

PERS' Investment Managers

June 30, 2024

<u>Firm</u>	<u>Retained</u>	<u>Assets (Millions)</u>	<u>Mandate</u>
AEW	2012	\$1,425	Private Real Estate
AllianceBernstein	1986	\$11,251	U.S. Stock Index
BlackRock	2003	\$11,282	U.S. Stock Index
Invesco Realty Advisors	1992	\$1,360	Private Real Estate
Mellon Capital	2003	\$4,456	International Stock Index
Pathway Capital	1986	\$4,912	Private Equity
Payden & Rygel	2003	\$8,935	U.S. Bond Index
Payden & Rygel	2023	\$7,390	Cash
SSgA	2014	\$4,461	International Stock Index
SSgA	2019	\$8,862	U.S. Bond Index
<u>PERS' Investment Advisors</u>	<u>Retained</u>		<u>Mandate</u>
Callan Associates	1983		Investment Consultant
Jobs Peak Advisors	2016		Strategic Investment Advisor