

RBIF Investment Managers

June 30, 2024

<u>Firm</u>	<u>Retained</u>	<u>Assets</u>	<u>Mandate</u>
AllianceBernstein	2008	\$393,288,987	U.S. Stock Index
Payden & Rygel	2008	\$248,954,262	U.S. Bond Index
AllianceBernstein	2008	\$155,683,229	International Stock Index

<u>PERS' Investment Advisors</u>	<u>Retained</u>	<u>Mandate</u>
Callan Associates	2008	Investment Consultant