

RBIF Investment Managers

September 30, 2024

<u>Firm</u>	<u>Retained</u>	<u>Assets</u>	<u>Mandate</u>
AllianceBernstein	2008	\$379,508,538	U.S. Stock Index
Payden & Rygel	2008	\$238,396,403	U.S. Bond Index
AllianceBernstein	2008	\$153,657,749	International Stock Index

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