

PERS' Investment Managers

December 31, 2024

<u>Firm</u>	<u>Retained</u>	<u>Assets (Millions)</u>	<u>Mandate</u>
AEW	2012	\$1,711	Private Real Estate
AllianceBernstein	1986	\$12,199	U.S. Stock Index
BlackRock	2003	\$12,232	U.S. Stock Index
Invesco Realty Advisors	1992	\$1,369	Private Real Estate
Mellon Capital	2003	\$4,448	International Stock Index
Pathway Capital	1986	\$4,953	Private Equity
Payden & Rygel	2003	\$9,061	U.S. Bond Index
Payden & Rygel	2023	\$7,063	Cash
SSgA	2014	\$4,454	International Stock Index
SSgA	2019	\$8,991	U.S. Bond Index
<u>PERS' Investment Advisors</u>			<u>Mandate</u>
Callan Associates	1983		Investment Consultant
Jobs Peak Advisors	2016		Strategic Investment Advisor