

## P Series and I Series Asset Managers

As of May 31, 2026

<b>Asset Manager</b>	<b>Location</b>	<b>Fund Names* – Strategy</b>
<b>Adams Street</b>	Chicago, IL	AAF-I – <i>private equity</i> USEF-P – <i>private equity</i> IEF-P – <i>private equity</i>
<b>AMERRA Capital Management</b>	New York, NY	IEF-P – <i>private equity</i>
<b>Arrowstreet Capital</b>	Boston, MA	USEF-I, USEF-P – <i>domestic equity</i>
<b>Axiom Investors</b>	Greenwich, CT	USEF-I, USEF-P – <i>domestic and international equity</i>
<b>Baillie Gifford</b>	Edinburgh, Scotland	IEF-I, IEF-P – <i>international equity</i>
<b>BlackRock</b>	San Francisco, CA New York, NY	IPF-I, IPF-P – <i>inflation-protected fixed income</i> FIF-I, FIF-P – <i>corporate and agency fixed income</i> USEF-I, USEF-P – <i>domestic equity</i> USEIF-I, USEIF-P – <i>domestic equity</i> IEF-I, IEF-P – <i>international equity</i> IEIF-I – <i>international equity</i>
<b>Blackstone Group</b>	New York, NY	IEF-I, IEF-P – <i>private real estate</i> FIF-I, FIF-P – <i>private real estate debt and private credit</i>
<b>The Bank of New York Mellon Corporation</b>	Pittsburgh, PA	USEF-I, USEF-P, USEIF-I, USEIF-P, SVCEF-P, SVCEF-I, ETFIF-P, IEF-I, IEF-P, IEIF-I, FIF-I, FIF-P, IPF-I, IPF-P, SVF-P, STIF-I, STIF-P, SVCBF-I, SVCBF-P, USTPF-I, USTPF-P – <i>securities lending</i>
<b>Cabot Properties</b>	Boston, MA	USEF-P – <i>private real estate</i>
<b>Capital Group</b>	Los Angeles, CA	FIF-I, FIF-P – <i>emerging markets debt</i> IEF-P – <i>developed and emerging markets international equity</i> IEF-I – <i>emerging markets international equity</i>
<b>CBRE Global Advisors</b>	Los Angeles, CA	USEF-P – <i>private real estate</i>
<b>Disciplined Growth Investors</b>	Minneapolis, MN	USEF-I, USEF-P – <i>domestic equity</i>
<b>Dodge &amp; Cox</b>	San Francisco, CA	SVF-P – <i>stable value fixed income</i> ETFIF-P – <i>long duration fixed income</i>
<b>Equity International Management</b>	Chicago, IL	IEF-P – <i>private real estate</i>
<b>Gresham Investment Management</b>	New York, NY	IPF-I, IPF-P – <i>commodities</i>

<b>Asset Manager</b>	<b>Location</b>	<b>Fund Names* – Strategy</b>
<b>HarbourVest</b>	Boston, MA	IEF-I, IEF-P, USEF-P, USEF-I – <i>private equity</i> IPF-P – <i>infrastructure</i>
<b>Hutensky Capital</b>	Hartford, CT	USEF-P – <i>private real estate</i>
<b>Insight Investment</b>	San Francisco, CA	SVF-P – <i>stable value fixed income</i>
<b>JP Morgan Investment Management</b>	New York, NY	USEF-I, USEF-P – <i>private equity</i>
<b>KKR</b>	New York, NY	IPF-P, IPF-I – <i>infrastructure</i>
<b>Lone Star Funds</b>	Dallas, TX	FIF-P – <i>private real estate distressed debt and equity</i>
<b>Manulife Investment Management</b>	Boston, MA	IPF-P – <i>timber</i>
<b>Neuberger Berman Investment Advisers</b>	Chicago, IL	FIF-P, SVF-P – <i>fixed income</i> USTPF-I, USTPF-P – <i>inflation-protected fixed income</i> IPF-I, IPF-P – <i>inflation-protected fixed income</i> ETFIF-P – <i>long duration fixed income</i>
<b>Oaktree Capital Management</b>	Los Angeles, CA Stamford, CT	FIF-I, FIF-P – <i>high-yield fixed income</i> IEF-I, IEF-P – <i>emerging markets international equity</i>
<b>Pacific Investment Management (PIMCO)</b>	Newport Beach, CA	FIF-I, FIF-P, SVCBF-I, SVCBF-P – <i>fixed income</i> IPF-I, IPF-P – <i>emerging markets inflation-protected fixed income</i>
<b>Parametric Portfolio Associates</b>	Minneapolis, MN	USEF-I, USEF-P – <i>U.S. equity index financial futures</i> USEIF-I, USEIF-P – <i>U.S. equity index financial futures</i> IEF-I, IEF-P – <i>international equity index financial futures &amp; ETFs</i> MAF-I, MAF-P – <i>equity and fixed income financial futures</i>
<b>PGIM Fixed Income</b>	Newark, NJ	SVF-P – <i>stable value fixed income</i> ETFIF-P – <i>long duration fixed income</i>
<b>PGIM Investments</b>	Madison, NJ	USEF-P – <i>private real estate</i>
<b>The Rohatyn Group</b>	New York, NY	IPF-P – <i>international infrastructure</i>
<b>Sprucegrove Investment Management</b>	Toronto, Ontario, Canada	IEF-I, IEF-P – <i>international equity</i>
<b>Townsend Group</b>	Cleveland, OH	USEF-P – <i>private real estate</i>

<b>Asset Manager</b>	<b>Location</b>	<b>Fund Names* – Strategy</b>
<b>UBS Asset Management</b>	New York, NY	IPF-I, IPF-P – <i>senior secured loans</i>
<b>Voss Capital</b>	Houston, TX	USEF-I, USEF-P – <i>domestic equity</i>
<b>Wellington Management</b>	Boston, MA	FIF-I, FIF-P – <i>fixed income</i> IEF-I, IEF-P – <i>domestic and international equity</i> STIF-P, STIF-I – <i>short-term fixed income</i>
<b>Wespath/Wespath Institutional Investments</b>	Glenview, IL	FIF-I, FIF-P – <i>loan participations to support affordable housing and community development</i>
<b>Xponance</b>	Durham, NC	SVCEF-I, SVCEF-P – <i>domestic and international sustainable equity</i>

## \*Fund Names

### **P Series Funds**

Multiple Asset Fund – P Series (MAF-P)  
 U.S. Equity Fund – P Series (USEF-P)  
 U.S. Equity Index Fund – P Series (USEIF-P)  
 International Equity Fund – P Series (IEF-P)  
 Fixed Income Fund – P Series (FIF-P)  
 Inflation Protection Fund – P Series (IPF-P)  
 U.S. Treasury Inflation Protection Fund – P Series (USTPF-P)  
 Stable Value Fund – P Series (SVF-P)  
 Short Term Investment Fund – P Series (STIF-P)  
 Extended Term Fixed Income Fund – P Series (ETFIF-P)  
 Social Values Choice Equity Fund – P Series (SVCEF-P)  
 Social Values Choice Bond Fund – P Series (SVCBF-P)

### **I Series Funds**

Multiple Asset Fund – I Series (MAF-I)  
 U.S. Equity Fund – I Series (USEF-I)  
 U.S. Equity Index Fund – I Series (USEIF-I)  
 International Equity Fund – I Series (IEF-I)  
 International Equity Index Fund – I Series (IEIF-I)  
 Fixed Income Fund – I Series (FIF-I)  
 Inflation Protection Fund – I Series (IPF-I)  
 U.S. Treasury Inflation Protection Fund – I Series (USTPF-I)  
 Short Term Investment Fund – I Series (STIF-I)  
 Alternative Asset Fund – I Series (AAF-I)  
 Social Values Choice Equity Fund – I Series (SVCEF-I)  
 Social Values Choice Bond Fund – I Series (SVCBF-I)