

APPENDIX B – ASSET INFORMATION

IPERS \$24.8B as of June 30, 2013

Public Domestic Equities

<i>Active Equities</i>	\$4.4B	
Wellington		\$0.7B
Blackrock		\$0.7B
First Quadrant Global Macro		\$0.4B
Panagora		\$0.6B
Transition Acct		\$0.6B
MCM Global Macro		\$0.4B
JP Morgan		\$0.7B
Fisher		\$0.2B
Janus		\$0.2B
<i>Passive Equities</i>	\$2.5B	
Mellon S&P 500		\$1.3B
Mellon Wilshire 4500		\$1.2B

Public International Equities

<i>Active International</i>	\$2.8B	
Blackrock Europe		\$0.7B
Ashmore EMM		\$0.5B
Wellington		\$0.3B
QMA		\$0.6B
GAM		\$0.2B
Oeschle		\$0.6B
<i>Passive International</i>	\$0.9B	
BlackRock Canada		\$0.3B
BlackRock EAFE		\$0.6B

Private Equities

Pathway Capital	\$2.9B
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Real Assets

FFTW TIPS	\$0.5B
Blackrock TIPS	\$0.7B
Forest Investment (Timber)	\$0.1B
UBS Agrinvest (Farmland)	\$0.0B
Harvest Fund Advisors (MLP's)	\$0.2B

Real Estate

Clarion Partners	\$0.3B
INVESCO	\$0.3B
RREEF	\$0.3B
RREEF REITS	\$0.3B
INVESCO (TA Realty)	\$0.3B

UBS Realty		\$0.4B
CenterSquare		\$0.2B
Blackstone RE Debt		\$0.0B
<u>Credit Opportunities</u>		
Oaktree Capital		\$0.4B
AEGON		\$0.4B
Western Asset EMD		\$0.4B
<u>Core Plus Bonds</u>		
<i>Active Bonds</i>	\$5.1B	
BlackRock		\$0.8B
Principal Global		\$0.8B
Western Asset		\$1.3B
MacKay Shields		\$1.1B
PIMCO		\$1.2B
<i>Passive Bonds</i>	\$1.3B	
Mellon Capital		\$1.3B
<u>Other</u>		
Cash		\$0.3B

(Expressed in billions)

PORS \$329M as of June 30, 2013

Public Domestic Equities

Active Equities

Westfield Capital	\$36M
Fisher	\$66M

Passive Equities

Vanguard Total Market	\$40M
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Public International Equities

Baillie Gifford	\$76M
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Real Estate

Principal US Property	\$11M
Principal Enhanced	\$9M

Bonds

Loomis Sayles	\$76M
Dix Hills	\$11M

Other

Cash	\$3M
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(Expressed in millions)

