

Pennsylvania Public School Employees' Retirement System
External Managers, Advisors, and Consultants
As of September 30, 2024

Manager	Equity		Fixed Income		Real Estate		Infrastructure		Other	
	Private	Public	Private	Public	Private	Public	Private	Public	Private	Public
Acadian Asset Management, LLC		•								
Acadian Asset Management, LLC		•								
ACORE Capital			•							
ACORE Opportunistic Credit II, L.P.			•							
AOC II Co-Invest, L.P.			•							
Actis LLP	•									
Actis Emerging Markets 3, L.P.	•									
Actis Global 4, L.P.	•									
Adams Capital Management, Inc.	•									
Adams Capital Management, L.P.	•									
Aeolus Capital Management, Ltd.									•	
Aeolus Property Catastrophe Keystone PF Fund, LP									•	
Aisling Capital LLC	•									
Aisling Capital II L.P.	•									
Aisling Capital III, L.P.	•									
Aisling Capital IV, L.P.	•									
Almanac Realty Investors LLC						•				
Almanac Realty Securities V, L.P.						•				
Almanac Realty Securities VI, L.P.						•				
Almanac Realty Securities VII, L.P.						•				
Almanac Realty Securities VIII, L.P.						•				
ARS VII (SIDE CAR V), L.P.						•				
ARS VIII (SC V), L.P.						•				
Angelo, Gordon & Co., L.P.						•				
AG Core Plus Realty Fund III, L.P.						•				
AG Core Plus Realty Fund IV, L.P.						•				
AG Europe Realty Fund II, L.P.						•				
AG Europe Realty Fund III, L.P.						•				
AG Europe Realty Fund IV, L.P.						•				
AG Realty Value Fund X, L.P.						•				
APAX Partners LLP	•									
Apax Digital II, L.P.	•									
Apax Digital, L.P.	•									
Apax Europe VII, L.P.	•									
Apax X USD, L.P.	•									
Apogem Capital LLC	•									
GoldPoint Partners Co-Investment V, L.P.	•									
New York Life Capital Partners I, L.P.	•									
New York Life Capital Partners IV-A, L.P.	•									
Apollo Global Management, LLC	•		•							
Apollo European Principal Finance Fund II (Dollar A), L.P.			•							
Apollo European Principal Finance Fund III (Dollar A), LP			•							
Apollo Investment Fund IX, L.P.	•									
Ares Management Corporation	•		•			•				
Ares European Real Estate Fund IV, L.P.						•				
Ares U.S. Real Estate Fund IX, L.P.						•				
Ares U.S. Real Estate Fund VIII, L.P.						•				
Landmark Equity Partners XIV, L.P.	•									
SSG Capital Partners V Sidecar, L.P.			•							
SSG Capital Partners V, L.P.			•							
Avenue Capital Group	•		•			•				
Avenue Energy Opportunities Fund II, L.P.			•							
Avenue Energy Opportunities Fund, L.P.			•							
Avenue Europe Special Situations Fund III (U.S.), L.P.			•							
Avenue Real Estate Fund (Parallel) L.P.						•				
Avenue Special Situations Fund VI, L.P.	•									
Baillie Gifford Overseas, Ltd.		•								
Baillie Gifford Overseas LTD.		•								
Bain Capital Investors, LLC	•		•	•						
Bain Capital Asia Fund II, L.P.	•									
Bain Capital Asia Fund III-A, L.P.	•									
Bain Capital Asia Fund IV-B, L.P.	•									
Bain Capital Credit Managed Account (PSERS), L.P.									•	
Bain Capital Distressed and Special Situations 2013 (A + AIV I), LP						•				
Bain Capital Distressed and Special Situations 2016 (A), L.P.						•				
Bain Capital Distressed and Special Situations 2019 (A), L.P.						•				
Bain Capital Fund XI-A, L.P.	•									
Bain Capital Fund XII-A, L.P.	•									
Bain Capital Middle Market Credit 2010, L.P.						•				
Bain Capital Middle Market Credit 2014, LP						•				

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	Private	Public	Private	Public	Private	Public	Private	Public	Private	Public
Bain Capital Special Situations Asia II, LP			•							
Sankaty Credit Opportunities IV, L.P.			•							
Baring Private Equity Asia Limited	•									
Baring Asia Private Equity Fund IV, L.P.	•									
Bell Partners Inc.					•					
Bell Fund VII Four Pack JV, LP					•					
Bell Institutional Fund VI, L.P.					•					
Bell Institutional Fund VII, L.P.					•					
Bell Uptown Charlotte JV, LLC					•					
Bell Value-Add Fund VIII, L.P.					•					
Black Diamond Capital Management, LLC	•									
GSC Recovery II, L.P.	•									
BlackRock		•		•	•					
BlackRock Europe Property Fund III, L.P.					•					
BlackRock (Emerging Mkts Alpha Adv Fund) Class P Shares		•								
BlackRock FIGA High Yield				•						
Blackstone Group	•				•			•		
Blackstone Infrastructure Partners (Supplemental Account II)								•		
Blackstone Infrastructure Partners L.P.								•		
Blackstone Real Estate Debt Strategies III, L.P.					•					
Blackstone Real Estate Partners Europe III, L.P.					•					
Blackstone Real Estate Partners Europe IV, L.P.					•					
Blackstone Real Estate Partners V, L.P.					•					
Blackstone Real Estate Partners VI, L.P.					•					
Blackstone Real Estate Partners VII, L.P.					•					
Blackstone Real Estate Partners VIII, L.P.					•					
BREP VI Secondary					•					
Phantom Co-Investors, L.P.								•		
Strategic Partners Fund III RE, L.P.					•					
Strategic Partners Fund IV RE, L.P.					•					
Strategic Partners Fund IV VC, L.P.		•								
Strategic Partners Fund IV, L.P.		•								
Strategic Partners Fund V, L.P.		•								
Strategic Partners Fund VI, L.P.		•								
Strategic Partners Fund VII, L.P.		•								
Strategic Partners Real Assets II, L.P.								•		
Blue Point Capital Partners LLC	•									
Blue Point Capital Partners II (B), L.P.	•									
Blue Point Capital Partners III (B), L.P.	•									
Blue Point Capital Partners IV, L.P.	•									
Bridgepoint Capital Ltd	•									
Bridgepoint Development Capital III, L.P.	•									
Bridgepoint Development Capital IV, L.P.	•									
Bridgepoint Europe V, L.P.	•									
Bridgepoint Europe VI, L.P.	•									
Brookfield Asset Mgmt Inc.					•			•		
BGTF Watt Co-Invest LP								•		
Brookfield Global Transition Fund, L.P.								•		
Brookfield Strategic Real Estate Partners II, L.P.					•					
Brookfield Strategic Real Estate Partners III-B, L.P.					•					
Brookfield Strategic Real Estate Partners IV, L.P.					•					
Brookfield Strategic Real Estate Partners V, L.P.					•					
Brookfield Strategic Real Estate Partners, L.P.					•					
BSREP IV Obsidian Co-Invest B, L.P.					•					
Bryn Mawr Trust	•									
Interactions Corporation	•									
Cabot Properties, Inc.					•					
Cabot Industrial Core Fund II, L.P.					•					
Cabot Industrial Value Fund V, L.P.					•					
Cabot Industrial Value Fund VI, L.P.					•					
Cabot Industrial Value Fund VII, L.P.					•					
Cabot UK Core Plus Industrial Fund SCSp					•					
Capital Group	•									
Capital International Private Equity Fund V L.P.	•									
Capital International Private Equity Fund VI, L.P.	•									
Capstone (Tail Risk Manager)										•
Capstone Commonwealth Fund, LP										•
Carlyle Aviation Partners			•							
SASOF III, LP			•							
SASOF IV, LP			•							
SASOF V, L.P.			•							
Carlyle Group, The			•		•					
Carlyle Energy Mezzanine Opportunities Fund II, L.P.			•							
Carlyle Energy Mezzanine Opportunities Fund-Q, L.P.			•							

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	Private	Public	Private	Public	Private	Public	Private	Public	Private	Public
O'Connor Capital					•					
Peabody Global Real Estate Partners					•					
O'Connor Real Estate Advisors, LLC					•					
Galleria at Ft Lauderdale, The					•					
Odyssey Investment Partners, LLC	•									
Odyssey Investment Partners Fund V, L.P.	•									
One William Street Capital Management, LP									•	
OWS Credit Opportunity Offshore Fund III, Ltd.									•	
Orchid Asia	•									
Orchid Asia V, L.P.	•									
Orchid Asia VI, L.P.	•									
Orchid Asia VII, L.P.	•									
Pacific Investment Management Company, LLC				•						
PIMCO BRAVO Fund III Onshore Feeder, LP				•						
PIMCO Commercial Real Estate Debt Fund II, L.P.				•						
PIMCO Commercial Real Estate Debt Fund, L.P.				•						
PAI Europe	•									
PAI Europe VI, L.P.	•									
PAI Europe VII, L.P.	•									
Palladium Equity Partners	•									
Palladium Equity Partners IV, L.P.	•									
Paramount Group, Inc.						•				
Paramount Group Real Estate Fund VII, L.P.						•				
Park Square Capital, LLC				•						
Park Square - PSERS Credit Opportunities Fund, L.P.				•						
Partners Group Mgt VI LTD	•									
Partners Group Secondary 2008, L.P.	•									
Partners Group Secondary 2011 (USD), L.P. Inc.	•									
Partners Group Secondary 2015 (USD) A, L.P.	•									
PGIM Real Estate						•				
PGIM Agricultural Separate Account						•				
PGIM Real Estate Capital VII, SCSp						•				
Pramerica Real Estate Capital VI, L.P.						•				
Senior Housing Partnership Fund V, L.P.						•				
Platinum Equity Advisors, LLC	•									
Platinum Equity Capital Partners IV, L.P.	•									
Platinum Equity Capital Partners V, L.P.	•									
Platinum Equity Capital Partners-A II, L.P.	•									
Platinum Equity Capital Partners-A, L.P.	•									
Platinum Equity Small Cap Fund, L.P.	•									
Polaris Capital Group, Ltd.	•									
Crown CG Private Equity Fund 2019, L.P.	•									
Crown CG Private Equity Fund 2019S, L.P.	•									
Portfolio Advisors, LLC	•									
Portfolio Advisors Secondary Fund III, L.P.	•									
Portfolio Advisors Secondary Fund IV, L.P.	•									
Portfolio Advisors Secondary Fund, L.P., PA	•									
Property Management, Inc.						•				
812 Market Street						•				
Camcorr, LLC						•				
Five North 5th Street						•				
Radcliffe Capital Management										•
Radcliffe Capital Management										•
RCG Longview Management LLC						•				
RCG Longview 680 Co-Invest, L.P.						•				
RCG Longview Debt Fund VI, L.P.						•				
RenaissanceRe Fund Management, Ltd.										•
RenaissanceRe Upsilon Diversified Fund										•
Sante Ventures	•									
Sante Health Ventures III	•									
Sante Health Ventures IV	•									
SCP Private Equity Partners	•									
SCP Private Equity Partners II, L.P.	•									
Searchlight Capital Partners, L.P.	•									
Searchlight Capital II, L.P.	•									
Searchlight Capital III, L.P.	•									
Security Capital							•			
Security Capital Preferred Growth (Public)							•			
Sixth Street Partners, LLC				•						
PSERS TAO Partners Parallel Fund, L.P. - (TAO 2.0)				•						
PSERS TAO Partners Parallel Fund, L.P. - (TAO 3.0)				•						
PSERS TAO Partners Parallel Fund, L.P. - (TAO Contingent)				•						
Sixth Street Fundamental Strategies Partners (A), L.P.				•						
Sixth Street Lending Partners				•						

Custodian Bank

The Bank of New York Mellon Corporation

Investment Accounting Application Service Provider

STP Investment Services, LLC

Proxy Voting Agent

Glass, Lewis & Co., LLC

Board and General Investment Consultant

Verus Advisory, Inc.

Private Markets / Alternatives Investment Consultant

Aksia, LLC

Risk Management System

BlackRock Solutions