City of Philadelphia Authorized Investment Managers

Below is the list of investment managers authorized to invest funds on behalf of the City Treasurer's Office. The contracts for these firms are effective through September 30, 2024. The City may revise this list at its discretion:

Allspring Global Investments
Buckhead Capital Management
BlackRock Capital Management
Garcia Hamilton & Associates
Macquarie Investment Management Advisors
Mellon Investments Corporation
PFM Asset Management
PNC Capital Advisors
Ramirez Asset Management
Sterling Capital Management
StoneRidge PMG Advisors
Xponance

Funds managed by approved investment managers include certain operating, capital, debt service, and debt service reserve accounts of the City's General Fund, Philadelphia Water Department, Philadelphia International Airport, and Philadelphia Gas Works.