Judicial Investment Managers

September 30, 2023

| <u>Firm</u> | Retained | <u>Assets</u> | <u>Mandate</u> |
|---------------------------|-----------------|---------------|------------------------------|
| AllianceBernstein | 2001 | \$87,724,448 | U.S. Stock Index |
| Payden & Rygel | 2015 | \$51,037,445 | U.S. Bond Index |
| Mellon Capital | 2003 | \$34,126,911 | International Stock Index |
| | | | |
| PERS' Investment Advisors | Retained | | Mandate |
| Callan Associates | 2001 | | Investment Consultant |
| Jobs Peak Advisors | 2016 | | Strategic Investment Advisor |