Judicial Investment Managers

September 30, 2024

| <u>Firm</u> | Retained | Assets | Mandate |
|-------------------|-----------------|---------------|---------------------------|
| AllianceBernstein | 2001 | \$96,713,223 | U.S. Stock Index |
| Payden & Rygel | 2015 | \$604,116,366 | U.S. Bond Index |
| Mellon Capital | 2003 | \$38,918,709 | International Stock Index |

| PERS' Investment Advisors | Retained | Mandate |
|----------------------------------|-----------------|------------------------------|
| Callan Associates | 2001 | Investment Consultant |
| Jobs Peak Advisors | 2016 | Strategic Investment Advisor |