

Judicial Investment Managers

June 30, 2019

| <u>Firm</u> | <u>Retained</u> | <u>Assets</u> | <u>Mandate</u> |
|-------------------|-----------------|---------------|---------------------------|
| AllianceBernstein | 2001 | \$69,416,523 | U.S. Stock Index |
| Payden & Rygel | 2015 | \$35,943,367 | U.S. Bond Index |
| Mellon Capital | 2003 | \$27,928,472 | International Stock Index |

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