

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$29.2 Million and 100.0% of Fund

Ending December 31, 2020

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$29,219,309	100.0%	100.0%
Fixed Income Composite		\$6,520,365	22.3%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$4,671,061	16.0%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,849,305	6.3%	3.5%
U.S. Equity Composite		\$11,858,586	40.6%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$7,144,542	24.5%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,374,136	8.1%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,339,908	8.0%	7.5%
International Equity Composite		\$6,393,392	21.9%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$3,018,007	10.3%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,375,385	11.6%	11.0%
Defensive Equity Composite		\$1,320,142	4.5%	5.0%
Neuberger Berman	Defensive Equity	\$1,320,142	4.5%	5.0%
Real Estate Composite		\$2,756,229	9.4%	10.0%
American Realty	Core Real Estate	\$2,756,229	9.4%	10.0%
Cash Equivalents Composite		\$370,595	1.3%	0.0%
Cash	Cash & Equivalents	\$370,595	1.3%	0.0%