

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$30.1 Million and 100.0% of Fund

Ending March 31, 2021

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$30,136,753	100.0%	100.0%
Fixed Income Composite		\$6,827,901	22.7%	22.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,714,638	12.3%	13.0%
Baird Advisors	Core Plus Fixed Income	\$1,200,003	4.0%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,913,260	6.3%	5.0%
U.S. Equity Composite		\$10,042,370	33.3%	34.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$5,289,998	17.6%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,400,065	8.0%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,352,307	7.8%	7.5%
International Equity Composite		\$6,420,740	21.3%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,928,438	9.7%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,492,302	11.6%	11.0%
Defensive Equity Composite		\$3,694,189	12.3%	13.0%
Neuberger Berman	Defensive Equity	\$3,697,538	12.3%	13.0%
Real Estate Composite		\$2,800,979	9.3%	10.0%
American Realty	Core Real Estate	\$2,800,979	9.3%	10.0%