

# Total Elected Officials' Retirement System Fund Composite

## Market Values

Market Value: \$31.2 Million and 100.0% of Fund

Ending June 30, 2021

	Asset Class	Market Value	% of Portfolio	Policy %
<b>Total Fund Composite</b>		<b>\$31,157,339</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed Income Composite</b>		<b>\$6,960,986</b>	<b>22.3%</b>	<b>22.0%</b>
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,782,687	12.1%	13.0%
Baird Advisors	Core Plus Fixed Income	\$1,221,942	3.9%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,956,358	6.3%	5.0%
<b>U.S. Equity Composite</b>		<b>\$10,649,264</b>	<b>34.2%</b>	<b>34.0%</b>
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,175,852	19.8%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,285,564	7.3%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,187,848	7.0%	7.5%
<b>International Equity Composite</b>		<b>\$6,325,239</b>	<b>20.3%</b>	<b>21.0%</b>
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$3,093,137	9.9%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,232,102	10.4%	11.0%
<b>Defensive Equity Composite</b>		<b>\$3,894,593</b>	<b>12.5%</b>	<b>13.0%</b>
Neuberger Berman	Defensive Equity	\$3,894,593	12.5%	13.0%
<b>Real Estate Composite</b>		<b>\$2,906,957</b>	<b>9.3%</b>	<b>10.0%</b>
American Realty	Core Real Estate	\$2,906,957	9.3%	10.0%