

# Total Elected Officials' Retirement System Fund Composite

## Market Values

Market Value: \$30.8 Million and 100.0% of Fund

Ending September 30, 2021

	Asset Class	Market Value	% of Portfolio	Policy %
<b>Total Fund Composite</b>		<b>\$30,804,753</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed Income Composite</b>		<b>\$6,771,275</b>	<b>22.0%</b>	<b>22.0%</b>
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,561,329	11.6%	13.0%
Baird Advisors	Core Plus Fixed Income	\$1,223,558	4.0%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,986,388	6.4%	5.0%
<b>U.S. Equity Composite</b>		<b>\$10,312,083</b>	<b>33.5%</b>	<b>34.0%</b>
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$5,973,509	19.4%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,245,354	7.3%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,093,220	6.8%	7.5%
<b>International Equity Composite</b>		<b>\$6,226,947</b>	<b>20.2%</b>	<b>21.0%</b>
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$3,002,678	9.7%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,224,269	10.5%	11.0%
<b>Defensive Equity Composite</b>		<b>\$3,937,744</b>	<b>12.8%</b>	<b>13.0%</b>
Neuberger Berman	Defensive Equity	\$3,937,744	12.8%	13.0%
<b>Real Estate Composite</b>		<b>\$3,063,016</b>	<b>9.9%</b>	<b>10.0%</b>
American Realty	Core Real Estate	\$3,063,016	9.9%	10.0%