

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$29.8 Million and 100.0% of Fund

Ending March 31, 2022

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$29,762,934	100.0%	100.0%
Fixed Income Composite		\$6,496,368	21.8%	22.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,351,655	11.3%	13.0%
Baird Advisors	Core Plus Fixed Income	\$1,147,017	3.9%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,997,696	6.7%	5.0%
U.S. Equity Composite		\$10,081,295	33.9%	34.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$5,796,119	19.5%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,307,134	7.8%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,978,042	6.6%	7.5%
International Equity Composite		\$5,702,046	19.2%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,894,341	9.7%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$2,807,705	9.4%	11.0%
Defensive Equity Composite		\$3,690,679	12.4%	13.0%
Neuberger Berman	Defensive Equity	\$3,690,679	12.4%	13.0%
Real Estate Composite		\$3,597,928	12.1%	10.0%
American Realty	Core Real Estate	\$3,597,928	12.1%	10.0%
Cash Equivalents Composite		\$194,618	0.7%	0.0%
Cash	Cash & Equivalents	\$194,618	0.7%	0.0%