

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$26.7 Million and 100.0% of Fund

Ending June 30, 2022

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$26,745,760	100.0%	100.0%
Fixed Income Composite		\$6,177,382	23.1%	22.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,192,968	11.9%	13.0%
Baird Advisors	Core Plus Fixed Income	\$1,087,112	4.1%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,897,303	7.1%	5.0%
U.S. Equity Composite		\$8,420,243	31.5%	34.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$4,830,033	18.1%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,951,788	7.3%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,638,422	6.1%	7.5%
International Equity Composite		\$4,866,928	18.2%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,498,708	9.3%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$2,368,220	8.9%	11.0%
Defensive Equity Composite		\$3,346,340	12.5%	13.0%
Neuberger Berman	Defensive Equity	\$3,346,340	12.5%	13.0%
Real Estate Composite		\$3,763,041	14.1%	10.0%
American Realty	Core Real Estate	\$3,763,041	14.1%	10.0%
Cash Equivalents Composite		\$171,825	0.6%	0.0%
Cash	Cash & Equivalents	\$171,825	0.6%	0.0%