

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$26.8 Million and 100.0% of Fund

Ending March 31, 2023

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$26,763,396	100.0%	100.0%
Fixed Income Composite		\$5,608,585	21.0%	22.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$2,719,542	10.2%	13.0%
Baird Advisors	Core Plus Fixed Income	\$893,859	3.3%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,995,183	7.5%	5.0%
U.S. Equity Composite		\$8,535,249	31.9%	34.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$4,901,606	18.3%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,032,038	7.6%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,601,605	6.0%	7.5%
International Equity Composite		\$5,315,570	19.9%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,755,112	10.3%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$2,560,458	9.6%	11.0%
Defensive Equity Composite		\$3,582,711	13.4%	13.0%
Neuberger Berman	Defensive Equity	\$3,582,711	13.4%	13.0%
Real Estate Composite		\$3,474,633	13.0%	10.0%
American Realty	Core Real Estate	\$3,474,633	13.0%	10.0%
Cash Equivalents Composite		\$246,649	0.9%	0.0%
Cash	Cash & Equivalents	\$246,649	0.9%	0.0%