

# Total Elected Officials' Retirement System Fund Composite

## Market Values

Market Value: \$26.4 Million and 100.0% of Fund

Ending December 31, 2022

	Asset Class	Market Value	% of Portfolio	Policy %
<b>Total Fund Composite</b>		<b>\$26,352,604</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed Income Composite</b>		<b>\$5,894,114</b>	<b>22.4%</b>	<b>22.0%</b>
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$2,885,479	10.9%	13.0%
Baird Advisors	Core Plus Fixed Income	\$1,064,843	4.0%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,943,793	7.4%	5.0%
<b>U.S. Equity Composite</b>		<b>\$8,075,701</b>	<b>30.6%</b>	<b>34.0%</b>
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$4,561,019	17.3%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,956,961	7.4%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,557,721	5.9%	7.5%
<b>International Equity Composite</b>		<b>\$5,037,379</b>	<b>19.1%</b>	<b>21.0%</b>
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,574,583	9.8%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$2,462,796	9.3%	11.0%
<b>Defensive Equity Composite</b>		<b>\$3,411,243</b>	<b>12.9%</b>	<b>13.0%</b>
Neuberger Berman	Defensive Equity	\$3,411,243	12.9%	13.0%
<b>Real Estate Composite</b>		<b>\$3,601,039</b>	<b>13.7%</b>	<b>10.0%</b>
American Realty	Core Real Estate	\$3,601,039	13.7%	10.0%
<b>Cash Equivalents Composite</b>		<b>\$333,128</b>	<b>1.3%</b>	<b>0.0%</b>
Cash	Cash & Equivalents	\$333,128	1.3%	0.0%