

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$27.2 Million and 100.0% of Fund

Ending June 30, 2023

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$27,168,980	100.0%	100.0%
Fixed Income Composite		\$5,646,923	20.8%	22.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$2,696,598	9.9%	13.0%
Baird Advisors	Core Plus Fixed Income	\$889,930	3.3%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$2,060,395	7.6%	5.0%
U.S. Equity Composite		\$9,139,180	33.6%	34.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$5,322,647	19.6%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,130,820	7.8%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,685,713	6.2%	7.5%
International Equity Composite		\$5,351,837	19.7%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,826,210	10.4%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$2,525,627	9.3%	11.0%
Defensive Equity Composite		\$3,521,104	13.0%	13.0%
Neuberger Berman	Defensive Equity	\$3,521,104	13.0%	13.0%
Real Estate Composite		\$3,389,456	12.5%	10.0%
American Realty	Core Real Estate	\$3,389,456	12.5%	10.0%
Cash Equivalents Composite		\$120,478	0.4%	0.0%
Cash	Cash & Equivalents	\$120,478	0.4%	0.0%