

# Total Elected Officials' Retirement System Fund Composite

## Market Values

Market Value: \$26.1 Million and 100.0% of Fund

Ending September 30, 2023

	Asset Class	Market Value	% of Portfolio	Policy %
<b>Total Fund Composite</b>		<b>\$26,066,520</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed Income Composite</b>		<b>\$5,613,640</b>	<b>21.5%</b>	<b>22.0%</b>
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$2,609,444	10.0%	13.0%
Baird Advisors	Core Plus Fixed Income	\$865,647	3.3%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$2,138,549	8.2%	5.0%
<b>U.S. Equity Composite</b>		<b>\$8,171,163</b>	<b>31.3%</b>	<b>34.0%</b>
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$4,914,420	18.9%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,656,827	6.4%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,599,916	6.1%	7.5%
<b>International Equity Composite</b>		<b>\$5,099,117</b>	<b>19.6%</b>	<b>21.0%</b>
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,720,719	10.4%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$2,378,398	9.1%	11.0%
<b>Defensive Equity Composite</b>		<b>\$3,485,744</b>	<b>13.4%</b>	<b>13.0%</b>
Neuberger Berman	Defensive Equity	\$3,485,744	13.4%	13.0%
<b>Real Estate Composite</b>		<b>\$3,306,471</b>	<b>12.7%</b>	<b>10.0%</b>
American Realty	Core Real Estate	\$3,306,471	12.7%	10.0%
<b>Cash Equivalents Composite</b>		<b>\$390,384</b>	<b>1.5%</b>	<b>0.0%</b>
Cash	Cash & Equivalents	\$390,384	1.5%	0.0%