

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$27.6 Million and 100.0% of Fund

Ending December 31, 2023

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$27,591,964	100.0%	100.0%
Fixed Income Composite		\$5,894,224	21.4%	22.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$2,787,674	10.1%	13.0%
Baird Advisors	Core Plus Fixed Income	\$927,290	3.4%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$2,179,260	7.9%	5.0%
U.S. Equity Composite		\$9,179,357	33.3%	34.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$5,503,889	19.9%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,850,427	6.7%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,825,040	6.6%	7.5%
International Equity Composite		\$5,364,293	19.4%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,728,505	9.9%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$2,635,788	9.6%	11.0%
Defensive Equity Composite		\$3,411,005	12.4%	13.0%
Neuberger Berman	Defensive Equity	\$3,411,005	12.4%	13.0%
Real Estate Composite		\$3,101,159	11.2%	10.0%
American Realty	Core Real Estate	\$3,101,159	11.2%	10.0%
Cash Equivalents Composite		\$641,926	2.3%	0.0%
Cash	Cash & Equivalents	\$641,926	2.3%	0.0%