

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$28.2 Million and 100.0% of Fund

Ending June 30, 2024

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$28,164,917	100.0%	100.0%
Fixed Income Composite		\$5,960,565	21.2%	22.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$2,768,218	9.8%	13.0%
Baird Advisors	Core Plus Fixed Income	\$928,400	3.3%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$2,263,947	8.0%	5.0%
U.S. Equity Composite		\$9,627,239	34.2%	34.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$5,804,349	20.6%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,964,947	7.0%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,857,943	6.6%	7.5%
International Equity Composite		\$5,545,004	19.7%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$5,545,004	19.7%	10.0%
Defensive Equity Composite		\$3,658,528	13.0%	13.0%
Neuberger Berman	Defensive Equity	\$3,658,528	13.0%	13.0%
Real Estate Composite		\$3,012,331	10.7%	10.0%
American Realty	Core Real Estate	\$3,012,331	10.7%	10.0%
Cash Equivalents Composite		\$361,251	1.3%	0.0%
Cash	Cash & Equivalents	\$361,251	1.3%	0.0%