

Elected Officials' Retirement System

Portfolio Allocation
Quarter Ending March 31, 2025

	Asset Class	Ending MV (\$)	% of Portfolio	Policy (%)
Total Fund Composite		28,084,350	100.0	100.0
Fixed Income Composite		5,767,085	20.5	22.0
Mellon Aggregate Bond Index Fund	Core Fixed Income	2,901,991	10.3	13.0
Baird Advisors	Core Plus Fixed Income	975,698	3.5	4.0
Invesco US Senior Loan Fund	Senior Secured Loans	1,889,396	6.7	5.0
U.S. Equity Composite		9,415,122	33.5	34.0
Mellon Large Cap Stock Index Fund	Large-Cap Core	5,588,751	19.9	19.0
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	1,980,526	7.1	7.5
Mellon Small Cap Stock Index Fund	Small-Cap Core	1,845,844	6.6	7.5
International Equity Composite		5,835,556	20.8	21.0
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	3,201,572	11.4	10.0
Wellington International Small Cap Research Equity	Non-U.S. Small-Cap Core	2,633,984	9.4	11.0
Defensive Equity Composite		3,785,576	13.5	13.0
Neuberger Berman	Defensive Equity	3,785,576	13.5	13.0
Real Estate Composite		3,061,203	10.9	10.0
American Realty	Core Real Estate	3,061,203	10.9	10.0
Cash Equivalents Composite		219,808	0.8	0.0
Cash	Cash & Equivalents	219,808	0.8	0.0