

Elected Officials' Retirement System

Portfolio Allocation
Quarter Ending June 30, 2025

	Asset Class	Ending MV (\$)	% of Portfolio	Policy (%)
Total Fund Composite		29,745,778	100.0	100.0
Fixed Income Composite		5,857,152	19.7	22.0
Mellon Aggregate Bond Index Fund	Core Fixed Income	2,937,389	9.9	13.0
Baird Advisors	Core Plus Fixed Income	989,544	3.3	4.0
Invesco US Senior Loan Fund	Senior Secured Loans	1,930,219	6.5	5.0
U.S. Equity Composite		10,327,353	34.7	34.0
Mellon Large Cap Stock Index Fund	Large-Cap Core	6,209,509	20.9	19.0
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	2,113,843	7.1	7.5
Mellon Small Cap Stock Index Fund	Small-Cap Core	2,004,001	6.7	7.5
International Equity Composite		6,218,104	20.9	21.0
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	3,090,238	10.4	10.0
Wellington International Small Cap Research Equity	Non-U.S. Small-Cap Core	3,127,866	10.5	11.0
Defensive Equity Composite		3,922,344	13.2	13.0
Neuberger Berman	Defensive Equity	3,922,344	13.2	13.0
Real Estate Composite		3,091,089	10.4	10.0
American Realty	Core Real Estate	3,091,089	10.4	10.0
Cash Equivalents Composite		329,736	1.1	0.0
Cash	Cash & Equivalents	329,736	1.1	0.0