

Elected Officials' Retirement System

Portfolio Allocation
Quarter Ending December 31, 2024

	Asset Class	Ending MV (\$)	% of Portfolio	Policy (%)
Total Fund Composite		28,643,108	100.0	100.0
Fixed Income Composite		5,664,908	19.8	22.0
Mellon Aggregate Bond Index Fund	Core Fixed Income	2,823,214	9.9	13.0
Baird Advisors	Core Plus Fixed Income	950,981	3.3	4.0
Invesco US Senior Loan Fund	Senior Secured Loans	1,890,713	6.6	5.0
U.S. Equity Composite		9,998,803	34.9	34.0
Mellon Large Cap Stock Index Fund	Large-Cap Core	5,851,639	20.4	19.0
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	2,108,993	7.4	7.5
Mellon Small Cap Stock Index Fund	Small-Cap Core	2,038,171	7.1	7.5
International Equity Composite		5,562,078	19.4	21.0
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	3,039,008	10.6	10.0
Wellington International Small Cap Research Equity	Non-U.S. Small-Cap Core	2,523,070	8.8	11.0
Defensive Equity Composite		3,837,160	13.4	13.0
Neuberger Berman	Defensive Equity	3,837,160	13.4	13.0
Real Estate Composite		3,034,692	10.6	10.0
American Realty	Core Real Estate	3,034,692	10.6	10.0
Cash Equivalents Composite		545,466	1.9	0.0
Cash	Cash & Equivalents	545,466	1.9	0.0