

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$28.3 Million and 100.0% of Fund

Ending March 31, 2024

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$28,280,445	100.0%	100.0%
Fixed Income Composite		\$5,922,717	20.9%	22.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$2,766,030	9.8%	13.0%
Baird Advisors	Core Plus Fixed Income	\$925,660	3.3%	4.0%
Invesco US Senior Loan Fund	Senior Secured Loans	\$2,231,027	7.9%	5.0%
U.S. Equity Composite		\$10,025,670	35.5%	34.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,070,590	21.5%	19.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,034,874	7.2%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,920,206	6.8%	7.5%
International Equity Composite		\$5,459,115	19.3%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,854,005	10.1%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$2,605,110	9.2%	11.0%
Defensive Equity Composite		\$3,573,482	12.6%	13.0%
Neuberger Berman	Defensive Equity	\$3,573,482	12.6%	13.0%
Real Estate Composite		\$3,024,992	10.7%	10.0%
American Realty	Core Real Estate	\$3,024,992	10.7%	10.0%
Cash Equivalents Composite		\$274,470	1.0%	0.0%
Cash	Cash & Equivalents	\$274,470	1.0%	0.0%