

Elected Officials' Retirement System

Portfolio Allocation
Quarter Ending September 30, 2024

	Asset Class	Ending MV (\$)	% of Portfolio	Policy (%)
Total Fund Composite		29,277,046	100.0	100.0
Fixed Income Composite		6,190,273	21.1	22.0
Mellon Aggregate Bond Index Fund	Core Fixed Income	2,912,400	9.9	13.0
Baird Advisors	Core Plus Fixed Income	976,859	3.3	4.0
Invesco US Senior Loan Fund	Senior Secured Loans	2,301,014	7.9	5.0
U.S. Equity Composite		9,827,584	33.6	34.0
Mellon Large Cap Stock Index Fund	Large-Cap Core	5,695,100	19.5	19.0
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	2,101,647	7.2	7.5
Mellon Small Cap Stock Index Fund	Small-Cap Core	2,030,837	6.9	7.5
International Equity Composite		6,054,892	20.7	21.0
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	3,282,918	11.2	10.0
Wellington International Small Cap Research Equity	Non-U.S. Small-Cap Core	2,771,974	9.5	11.0
Defensive Equity Composite		3,745,490	12.8	13.0
Neuberger Berman	Defensive Equity	3,745,490	12.8	13.0
Real Estate Composite		3,012,687	10.3	10.0
American Realty	Core Real Estate	3,012,687	10.3	10.0
Cash Equivalents Composite		446,118	1.5	0.0
Cash	Cash & Equivalents	446,118	1.5	0.0