

# Total Elected Officials' Retirement System Fund Composite

## Market Values

Market Value: \$22.6 Million and 100.0% of Fund

<b>Ending March 31, 2016</b>				
	Asset Class	Market Value	% of Portfolio	Policy %
<b>Total Fund Composite</b>		<b>\$22,557,998</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed Income Composite</b>		<b>\$7,542,100</b>	<b>33.4%</b>	<b>35.0%</b>
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$6,047,377	26.8%	
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,494,723	6.6%	
<b>U.S. Equity Composite</b>		<b>\$9,863,177</b>	<b>43.7%</b>	<b>44.0%</b>
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$5,498,710	24.4%	
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,286,846	10.1%	
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,077,621	9.2%	
<b>International Equity Composite</b>		<b>\$4,835,388</b>	<b>21.4%</b>	<b>21.0%</b>
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,153,021	9.5%	
Mondrian	Non-U.S. Small-Cap Value	\$2,682,367	11.9%	
<b>Cash Equivalents Composite</b>		<b>\$317,333</b>	<b>1.4%</b>	<b>0.0%</b>
Cash	Cash & Equivalents	\$317,333	1.4%	