

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$25.9 Million and 100.0% of Fund

Ending March 31, 2018

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$25,916,883	100.0%	100.0%
Fixed Income Composite		\$5,642,345	21.8%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,936,029	15.2%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,706,316	6.6%	3.5%
U.S. Equity Composite		\$10,411,287	40.2%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,392,692	24.7%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,942,067	7.5%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,076,527	8.0%	7.5%
International Equity Composite		\$6,017,974	23.2%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,557,544	9.9%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,460,430	13.4%	11.0%
Defensive Equity Composite		\$1,050,006	4.1%	5.0%
Neuberger Berman	Defensive Equity	\$1,050,006	4.1%	5.0%
Real Estate Composite		\$2,463,678	9.5%	10.0%
American Realty	Core Real Estate	\$2,463,678	9.5%	10.0%
Cash Equivalents Composite		\$331,593	1.3%	0.0%
Cash	Cash & Equivalents	\$331,593	1.3%	