

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$25.6 Million and 100.0% of Fund

Ending March 31, 2019

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$25,634,882	100.0%	100.0%
Fixed Income Composite		\$5,868,260	22.9%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$4,113,570	16.0%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,754,691	6.8%	3.5%
U.S. Equity Composite		\$10,013,331	39.1%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,245,812	24.4%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,994,450	7.8%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,773,068	6.9%	7.5%
International Equity Composite		\$5,785,578	22.6%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,461,675	9.6%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,323,903	13.0%	11.0%
Defensive Equity Composite		\$1,102,676	4.3%	5.0%
Neuberger Berman	Defensive Equity	\$1,102,676	4.3%	5.0%
Real Estate Composite		\$2,640,376	10.3%	10.0%
American Realty	Core Real Estate	\$2,640,376	10.3%	10.0%
Cash Equivalents Composite		\$224,661	0.9%	0.0%
Cash	Cash & Equivalents	\$224,661	0.9%	