

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$22.8 Million and 100.0% of Fund

		Ending June 30, 2016		
	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$22,755,213	100.0%	100.0%
Fixed Income Composite		\$5,490,886	24.1%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,958,092	17.4%	
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,532,794	6.7%	
U.S. Equity Composite		\$10,174,889	44.7%	44.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$5,638,693	24.8%	
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,378,654	10.5%	
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,157,542	9.5%	
International Equity Composite		\$4,761,294	20.9%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,142,862	9.4%	
Mondrian	Non-U.S. Small-Cap Value	\$2,618,432	11.5%	
Real Estate Composite		--	--	10.0%
Cash Equivalents Composite		\$2,328,144	10.2%	0.0%
Cash	Cash & Equivalents	\$2,328,144	10.2%	