

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$25.0 Million and 100.0% of Fund

		Ending June 30, 2017		
	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$24,982,755	100.0%	100.0%
Fixed Income Composite		\$5,594,021	22.4%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,945,754	15.8%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,648,266	6.6%	3.5%
U.S. Equity Composite		\$10,181,936	40.8%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,404,068	25.6%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,783,804	7.1%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,994,064	8.0%	7.5%
International Equity Composite		\$5,706,519	22.8%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,587,248	10.4%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,119,271	12.5%	11.0%
Defensive Equity Composite		\$1,043,824	4.2%	5.0%
Neuberger Berman	Defensive Equity	\$1,043,824	4.2%	5.0%
Real Estate Composite		\$2,341,834	9.4%	10.0%
American Realty	Core Real Estate	\$2,341,834	9.4%	10.0%
Cash Equivalents Composite		\$114,621	0.5%	0.0%
Cash	Cash & Equivalents	\$114,621	0.5%	