

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$26.2 Million and 100.0% of Fund

Ending June 30, 2018

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$26,209,502	100.0%	100.0%
Fixed Income Composite		\$5,647,958	21.5%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,929,831	15.0%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,718,127	6.6%	3.5%
U.S. Equity Composite		\$10,536,074	40.2%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,271,168	23.9%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,025,971	7.7%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,238,935	8.5%	7.5%
International Equity Composite		\$6,036,532	23.0%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,499,045	9.5%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,537,487	13.5%	11.0%
Defensive Equity Composite		\$1,081,080	4.1%	5.0%
Neuberger Berman	Defensive Equity	\$1,081,080	4.1%	5.0%
Real Estate Composite		\$2,509,192	9.6%	10.0%
American Realty	Core Real Estate	\$2,509,192	9.6%	10.0%
Cash Equivalents Composite		\$398,667	1.5%	0.0%
Cash	Cash & Equivalents	\$398,667	1.5%	