

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$26.1 Million and 100.0% of Fund

		Ending June 30, 2019		
	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$26,134,500	100.0%	100.0%
Fixed Income Composite		\$6,021,986	23.0%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$4,240,532	16.2%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,781,454	6.8%	3.5%
U.S. Equity Composite		\$10,377,713	39.7%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,511,287	24.9%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,055,629	7.9%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,810,798	6.9%	7.5%
International Equity Composite		\$5,647,304	21.6%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,539,297	9.7%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,108,007	11.9%	11.0%
Defensive Equity Composite		\$1,126,726	4.3%	5.0%
Neuberger Berman	Defensive Equity	\$1,126,726	4.3%	5.0%
Real Estate Composite		\$2,674,299	10.2%	10.0%
American Realty	Core Real Estate	\$2,674,299	10.2%	10.0%
Cash Equivalents Composite		\$286,472	1.1%	0.0%
Cash	Cash & Equivalents	\$286,472	1.1%	