

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$23.6 Million and 100.0% of Fund

		Ending September 30, 2016		
	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$23,552,154	100.0%	100.0%
Fixed Income Composite		\$5,561,022	23.6%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,975,832	16.9%	
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,585,190	6.7%	
U.S. Equity Composite		\$10,401,506	44.2%	44.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$5,866,555	24.9%	
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,181,071	9.3%	
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,353,880	10.0%	
International Equity Composite		\$5,105,568	21.7%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,291,234	9.7%	
Mondrian	Non-U.S. Small-Cap Value	\$2,814,334	11.9%	
Real Estate Composite		\$2,234,964	9.5%	10.0%
American Realty	Core Real Estate	\$2,234,964	9.5%	
Cash Equivalents Composite		\$249,093	1.1%	0.0%
Cash	Cash & Equivalents	\$249,093	1.1%	
Defensive Equity Composite		--	--	0.0%