

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$25.6 Million and 100.0% of Fund

		Ending September 30, 2017		
	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$25,612,060	100.0%	100.0%
Fixed Income Composite		\$5,646,476	22.0%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,978,986	15.5%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,667,490	6.5%	3.5%
U.S. Equity Composite		\$10,273,153	40.1%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,323,521	24.7%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,841,552	7.2%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,108,080	8.2%	7.5%
International Equity Composite		\$6,054,506	23.6%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,747,583	10.7%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,306,923	12.9%	11.0%
Defensive Equity Composite		\$1,067,695	4.2%	5.0%
Neuberger Berman	Defensive Equity	\$1,067,695	4.2%	5.0%
Real Estate Composite		\$2,378,503	9.3%	10.0%
American Realty	Core Real Estate	\$2,378,503	9.3%	10.0%
Cash Equivalents Composite		\$191,726	0.7%	0.0%
Cash	Cash & Equivalents	\$191,726	0.7%	