

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$26.7 Million and 100.0% of Fund

		Ending September 30, 2018		
	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$26,709,274	100.0%	100.0%
Fixed Income Composite		\$5,681,423	21.3%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,931,255	14.7%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,750,168	6.6%	3.5%
U.S. Equity Composite		\$11,163,066	41.8%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,737,605	25.2%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,104,925	7.9%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,320,536	8.7%	7.5%
International Equity Composite		\$6,065,748	22.7%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,517,716	9.4%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,548,032	13.3%	11.0%
Defensive Equity Composite		\$1,127,324	4.2%	5.0%
Neuberger Berman	Defensive Equity	\$1,127,324	4.2%	5.0%
Real Estate Composite		\$2,558,109	9.6%	10.0%
American Realty	Core Real Estate	\$2,558,109	9.6%	10.0%
Cash Equivalents Composite		\$113,605	0.4%	0.0%
Cash	Cash & Equivalents	\$113,605	0.4%	