

# Total Elected Officials' Retirement System Fund Composite

## Market Values

Market Value: \$23.7 Million and 100.0% of Fund

Ending December 31, 2016

	Asset Class	Market Value	% of Portfolio	Policy %
<b>Total Fund Composite</b>		<b>\$23,697,631</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed Income Composite</b>		<b>\$5,481,590</b>	<b>23.1%</b>	<b>25.0%</b>
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,857,197	16.3%	
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,624,393	6.9%	
<b>U.S. Equity Composite</b>		<b>\$10,655,051</b>	<b>45.0%</b>	<b>44.0%</b>
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,091,727	25.7%	
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,171,458	9.2%	
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,391,865	10.1%	
<b>International Equity Composite</b>		<b>\$4,895,935</b>	<b>20.7%</b>	<b>21.0%</b>
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,263,007	9.5%	
Mondrian	Non-U.S. Small-Cap Value	\$2,632,928	11.1%	
<b>Real Estate Composite</b>		<b>\$2,256,373</b>	<b>9.5%</b>	<b>10.0%</b>
American Realty	Core Real Estate	\$2,256,373	9.5%	
<b>Cash Equivalents Composite</b>		<b>\$408,683</b>	<b>1.7%</b>	<b>0.0%</b>
Cash	Cash & Equivalents	\$408,683	1.7%	