

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$26.4 Million and 100.0% of Fund

Ending December 31, 2017

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$26,387,832	100.0%	100.0%
Fixed Income Composite		\$5,680,346	21.5%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$3,994,637	15.1%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,685,710	6.4%	3.5%
U.S. Equity Composite		\$10,520,136	39.9%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,485,714	24.6%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,956,965	7.4%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$2,077,457	7.9%	7.5%
International Equity Composite		\$6,400,044	24.3%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,890,132	11.0%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,509,912	13.3%	11.0%
Defensive Equity Composite		\$1,092,323	4.1%	5.0%
Neuberger Berman	Defensive Equity	\$1,092,323	4.1%	5.0%
Real Estate Composite		\$2,415,634	9.2%	10.0%
American Realty	Core Real Estate	\$2,415,634	9.2%	10.0%
Cash Equivalents Composite		\$279,348	1.1%	0.0%
Cash	Cash & Equivalents	\$279,348	1.1%	