

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$25.9 Million and 100.0% of Fund

		Ending September 30, 2019		
	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$25,947,921	100.0%	100.0%
Fixed Income Composite		\$6,128,086	23.6%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$4,336,203	16.7%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,791,883	6.9%	3.5%
U.S. Equity Composite		\$10,063,480	38.8%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,345,466	24.5%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,949,409	7.5%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,768,605	6.8%	7.5%
International Equity Composite		\$5,544,917	21.4%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,494,297	9.6%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,050,620	11.8%	11.0%
Defensive Equity Composite		\$1,147,170	4.4%	5.0%
Neuberger Berman	Defensive Equity	\$1,147,170	4.4%	5.0%
Real Estate Composite		\$2,706,362	10.4%	10.0%
American Realty	Core Real Estate	\$2,706,362	10.4%	10.0%
Cash Equivalents Composite		\$357,906	1.4%	0.0%
Cash	Cash & Equivalents	\$357,906	1.4%	