

Total Elected Officials' Retirement System Fund Composite

Market Values

Market Value: \$27.2 Million and 100.0% of Fund

Ending December 31, 2019

	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$27,238,188	100.0%	100.0%
Fixed Income Composite		\$6,164,536	22.6%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$4,344,256	15.9%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,820,280	6.7%	3.5%
U.S. Equity Composite		\$10,591,849	38.9%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,558,504	24.1%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$2,087,587	7.7%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,945,758	7.1%	7.5%
International Equity Composite		\$6,118,327	22.5%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,717,388	10.0%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$3,400,939	12.5%	11.0%
Defensive Equity Composite		\$1,199,954	4.4%	5.0%
Neuberger Berman	Defensive Equity	\$1,199,954	4.4%	5.0%
Real Estate Composite		\$2,739,389	10.1%	10.0%
American Realty	Core Real Estate	\$2,739,389	10.1%	10.0%
Cash Equivalents Composite		\$424,133	1.6%	0.0%
Cash	Cash & Equivalents	\$424,133	1.6%	0.0%