

# Total Elected Officials' Retirement System Fund Composite

## Market Values

Market Value: \$25.3 Million and 100.0% of Fund

		Ending June 30, 2020		
	Asset Class	Market Value	% of Portfolio	Policy %
<b>Total Fund Composite</b>		<b>\$25,339,566</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Fixed Income Composite</b>		<b>\$6,309,827</b>	<b>24.9%</b>	<b>25.0%</b>
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$4,612,432	18.2%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,697,395	6.7%	3.5%
<b>U.S. Equity Composite</b>		<b>\$9,892,942</b>	<b>39.0%</b>	<b>39.0%</b>
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,375,332	25.2%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,821,711	7.2%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,695,898	6.7%	7.5%
<b>International Equity Composite</b>		<b>\$5,018,573</b>	<b>19.8%</b>	<b>21.0%</b>
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,424,990	9.6%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$2,593,583	10.2%	11.0%
<b>Defensive Equity Composite</b>		<b>\$1,161,792</b>	<b>4.6%</b>	<b>5.0%</b>
Neuberger Berman	Defensive Equity	\$1,161,792	4.6%	5.0%
<b>Real Estate Composite</b>		<b>\$2,734,386</b>	<b>10.8%</b>	<b>10.0%</b>
American Realty	Core Real Estate	\$2,734,386	10.8%	10.0%
<b>Cash Equivalents Composite</b>		<b>\$222,047</b>	<b>0.9%</b>	<b>0.0%</b>
Cash	Cash & Equivalents	\$222,047	0.9%	0.0%