

Total Elected Officials' Retirement System Fund Composite

Market Values

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

		Ending September 30, 2020		
	Asset Class	Market Value	% of Portfolio	Policy %
Total Fund Composite		\$26,364,338	100.0%	100.0%
Fixed Income Composite		\$6,409,991	24.3%	25.0%
Mellon Aggregate Bond Index Fund	Core Fixed Income	\$4,640,474	17.6%	21.5%
Invesco US Senior Loan Fund	Senior Secured Loans	\$1,769,518	6.7%	3.5%
U.S. Equity Composite		\$10,301,294	39.1%	39.0%
Mellon Large Cap Stock Index Fund	Large-Cap Core	\$6,612,092	25.1%	24.0%
Mellon Mid Cap Stock Index Fund	Mid-Cap Core	\$1,908,727	7.2%	7.5%
Mellon Small Cap Stock Index Fund	Small-Cap Core	\$1,780,475	6.8%	7.5%
International Equity Composite		\$5,405,652	20.5%	21.0%
Mellon ACWI ex. USA Index Fund	Non-U.S. Large-Cap Core	\$2,578,030	9.8%	10.0%
Mondrian	Non-U.S. Small-Cap Value	\$2,827,622	10.7%	11.0%
Defensive Equity Composite		\$1,225,194	4.6%	5.0%
Neuberger Berman	Defensive Equity	\$1,225,194	4.6%	5.0%
Real Estate Composite		\$2,724,142	10.3%	10.0%
American Realty	Core Real Estate	\$2,724,142	10.3%	10.0%
Cash Equivalents Composite		\$298,065	1.1%	0.0%
Cash	Cash & Equivalents	\$298,065	1.1%	0.0%