



2020

ERF INVESTMENTS

Q2 INVESTMENT SNAPSHOT

	Policy Target	Current Allocation	QTR	Net Returns		
				1-Year	3-Year	5-Year
Domestic Equity	15.00%	13.50%	21.21%	-0.16%	6.23%	7.56%
International Equity	15.00	12.00	19.84	-3.24	0.93	2.92
Global Equity	7.50	7.50	17.48	3.28	6.08	6.22
Global Low Volatility Equity	10.00	11.90	10.53	-4.98	4.28	6.42
MLPs	7.50	4.20	36.14	-34.14	-11.94	-10.35
Real Estate	10.00	10.80	2.52	-2.41	3.56	5.28
Private Equity	5.00	8.00	-3.47	4.50	11.62	10.62
TOTAL EQUITY	70.00	67.90				
Investment Grade Fixed Income	15.00	15.10	6.02	8.06	5.18	4.53
High Yield	10.00	10.10	8.93	-0.21	2.68	3.88
Credit Opportunities	5.00	5.20	12.21	-1.96	2.87	
Cash		1.70	0.02	1.63	1.77	1.19
TOTAL FIXED INCOME	30.00	32.10				
TOTAL FUND	100.00%	100.00%				
TOTAL MARKET VALUE	\$3,322.1 (in millions)					

Due to rounding percentages may not add up to 100%

FUND PERFORMANCE

