

In compliance with **40 ILCS 5/3-141**

The following report represents the balance for first three months of the Peoria Policemen's Pension Fund. The amounts represent Market Value as of March 31, 2014.

**Fixed Income Composite**

Rockwood Capital Advisors	\$ 25,386,650
Eagle Asset Management	\$ 25,095,858

**U.S Equity Composite**

Vanguard S7P 500 Index Fund	\$ 8,248,293
Vanguard Mid Cap Core	\$ 8,057,512
Chase Investment Counsel	\$ 8,121,068
Bernzott Capital Advisors	\$ 4,294,956
SouthernSun Asset Funds	\$ 4,526,834
SSgA	\$ 8,283,709

**Global Composite**

Prudential Jenison Equity Income	\$ 8,560,509
PIMCO All Asset Funds	\$ 6,364,295

**Non U.S Equity Composite**

Fidelity Diversified International Fund	\$ 8,051,933
Harbor International Fund	\$ 15,633,745
DFA International Small Cap Value Fund	\$ 4,057,591
Columbia Acorn International Fund	\$ 4,065,591

**Real Estate Composite**

Cohen & Steers Global Realty Fund	\$ 13,777,430
JPMorgan U.S. Real Estate Fund	

**Cash Equivalent**

Cash	\$ 40,696
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**TOTAL FUND COMPOSITE** \$ 152,566,671

The above numbers are as of March 31,2014 and are unaudited at this point in time.

Respectfully Submitted

Patrick Nichting