

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, 2015.

Fixed Income Composite

| | |
|---------------------------|---------------|
| Rockwood Capital Advisors | \$ 26,434,573 |
| Eagle Asset Management | \$ 25,988,951 |

U.S Equity Composite

| | |
|------------------------------|---------------|
| Vanguard S&P 500 Index Fund | \$ 15,367,464 |
| Vanguard Mid-Cap Index | \$ 7,531,612 |
| Chase Investment Counsel | \$ 9,176,693 |
| Bernzott Capital Advisors | \$ 4,902,453 |
| SouthernSun Asset Management | \$ 4,558,994 |
| SSgA | \$ 9,445,559 |

Global Composite

| | |
|-----------------------|--------------|
| PIMCO All Asset Funds | \$ 6,277,690 |
|-----------------------|--------------|

Non U.S Equity Composite

| | |
|---|---------------|
| Fidelity Diversified International Fund | \$ 8,097,196 |
| Harbor International Fund | \$ 15,253,882 |
| DFA International Small Cap Value Fund | \$ 3,803,786 |
| Columbia Acorn International Fund | \$ 4,012,392 |

Real Estate Composite

| | |
|-----------|--------------|
| Principal | \$ 8,042,651 |
| Voya | \$ 8,408,530 |

Cash Equivalent

| | |
|------|-----------|
| Cash | \$ 36,467 |
|------|-----------|

| | |
|------------------------------------|-----------------------|
| <i>TOTAL FUND COMPOSITE</i> | \$ 157,238,894 |
|------------------------------------|-----------------------|

The above amounts are as of March 31, 2015 and are unaudited at this point in time.

Respectfully Submitted

Patrick Nichting