

Milton General



THE
**BOGDAHN
GROUP.**

simplifying your investment and fiduciary decisions

Asset Allocation Attributes

	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	6,592,347	51.79	6,037,949	49.43	7,523,238	60.28	6,542,294	56.74	6,253,662	61.15	-	0.00
Total Fixed Income Composite	4,725,803	37.13	4,869,500	39.86	4,957,452	39.72	4,987,467	43.26	3,973,458	38.85	-	0.00
Total Real Estate Composite	1,411,231	11.09	1,308,626	10.71	-	0.00	-	0.00	-	0.00	-	0.00
Total Fund	12,729,380	100.00	12,216,075	100.00	12,480,690	100.00	11,529,761	100.00	10,227,121	100.00	8,755,803	100.00

Comparative Performance Net of Fees

