

Investment Performance Review
Period Ending September 30, 2016

Milton Fire



Asset Allocation Attributes

	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	2,835,870	74.00	2,589,395	67.99	2,769,535	68.81	2,239,300	62.12	1,947,216	58.87	1,604,796	54.72
Total Fixed Inc Composite	902,512	23.55	1,111,696	29.19	-	0.00	-	0.00	-	0.00	-	0.00
Total Fund Composite	3,832,027	100.00	3,808,688	100.00	4,025,129	100.00	3,604,941	100.00	3,307,540	100.00	2,932,583	100.00



Comparative Performance Net of Fees

