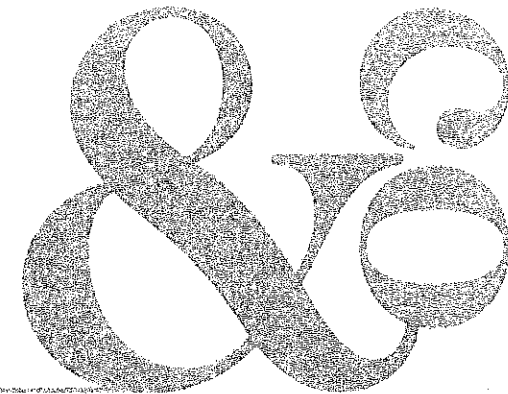


Investment Performance Review
Period Ending September 30, 2017

Milton Police



**Milton Police
Asset Allocation
September 30, 2017**

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	4,637,347	59.54	3,891,865	54.21	3,548,834	51.52	4,017,343	58.51	3,520,061	56.04	3,336,361	60.58
Total Fixed Income Composite	2,324,661	29.84	2,509,503	34.96	2,618,714	38.01	2,848,947	41.49	2,761,594	43.96	2,170,912	39.42
Total Real Estate Composite	827,167	10.62	777,844	10.83	721,290	10.47	-	0.00	-	0.00	-	0.00
Total Fund	7,789,175	100.00	7,179,212	100.00	6,888,838	100.00	6,866,290	100.00	6,281,655	100.00	5,507,273	100.00



Comparative Performance Net of Fees

