

Investment Performance Review
Period Ending September 30, 2017

Milton General



Asset Allocation Attributes

	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	8,019,594	58.21	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
Total Fixed Income Composite	4,256,859	30.90	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
Total Real Estate Composite	1,500,717	10.89	1,411,231	11.09	1,308,626	10.71	-	0.00	-	0.00	-	0.00
Total Fund	13,777,170	100.00	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



Comparative Performance Net of Fees

