

North River Fire District Firefighters' Retirement Trust Fund
Asset Allocation
As of September 30, 2015

| Asset Allocation Attributes | Sep-2015 | | Sep-2014 | | Sep-2013 | | Sep-2012 | | Sep-2011 | | Sep-2010 | |
|--------------------------------------|-------------------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % | (\$) | % |
| | Total Equity Composite | 9,187,328 | 59.44 | 8,792,285 | 58.07 | 8,846,104 | 64.78 | 7,454,288 | 61.18 | 5,700,247 | 57.66 | 5,560,129 |
| Total Domestic Equity Composite | 6,827,482 | 44.17 | 6,686,038 | 44.16 | 6,751,318 | 49.44 | 5,623,222 | 46.15 | 4,232,094 | 42.81 | 4,190,277 | 44.93 |
| Total International Equity Composite | 2,359,846 | 15.27 | 2,106,247 | 13.91 | 2,094,786 | 15.34 | 1,831,066 | 15.03 | 1,468,153 | 14.85 | 1,369,852 | 14.69 |
| Total Fixed Income Composite | 6,069,071 | 39.26 | 6,167,507 | 40.73 | 4,710,058 | 34.49 | 4,660,055 | 38.25 | 4,184,906 | 42.34 | 3,766,740 | 40.39 |
| Total Cash | 200,898 | 1.30 | 182,225 | 1.20 | 100,001 | 0.73 | 69,413 | 0.57 | - | 0.00 | - | 0.00 |
| Total Fund | 15,457,297 | 100.00 | 15,142,017 | 100.00 | 13,656,164 | 100.00 | 12,183,756 | 100.00 | 9,885,153 | 100.00 | 9,326,870 | 100.00 |

Comparative Performance Net of Fees

