

North River Fire District Firefighters' Retirement Trust Fund
Asset Allocation
As of September 30, 2017

Asset Allocation Attributes	Sep-2017		Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
	Total Equity Composite	11,603,265	59.76	10,037,954	59.07	9,187,328	59.44	8,792,285	58.07	8,846,104	64.78	7,454,288
Total Domestic Equity Composite	8,689,855	44.76	7,540,322	44.37	6,827,482	44.17	6,686,038	44.16	6,751,318	49.44	5,623,222	46.15
Total International Equity Composite	2,913,410	15.01	2,497,633	14.70	2,359,846	15.27	2,106,247	13.91	2,094,786	15.34	1,831,066	15.03
Total Fixed Income Composite	6,576,352	33.87	6,748,077	39.71	6,069,071	39.26	6,167,507	40.73	4,710,058	34.49	4,660,055	38.25
Total Cash	232,772	1.20	208,652	1.23	200,898	1.30	182,225	1.20	100,001	0.73	69,413	0.57
Total Fund	19,415,669	100.00	16,994,683	100.00	15,457,297	100.00	15,142,017	100.00	13,656,164	100.00	12,183,756	100.00



North River Fire District Firefighters' Retirement Trust Fund
 Comparative Performance

As of September 30, 2017

Comparative Performance Net of Fees

