

North River Fire District Firefighters' Retirement Trust Fund
Asset Allocation
As of September 30, 2016

Asset Allocation Attributes	Sep-2016		Sep-2015		Sep-2014		Sep-2013		Sep-2012		Sep-2011	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity Composite	10,037,954	59.07	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
Total Domestic Equity Composite	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	4,232,094	42.81
Total International Equity Composite	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	1,468,153	14.85
Total Fixed Income Composite	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	4,184,906	42.34
Total Cash	208,652	1.23	200,898	1.30	182,225	1.20	100,001	0.73	69,413	0.57	-	0.00
Total Fund	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	9,885,153	100.00



North River Fire District Firefighters' Retirement Trust Fund
 Comparative Performance

As of September 30, 2016

Comparative Performance Net of Fees

