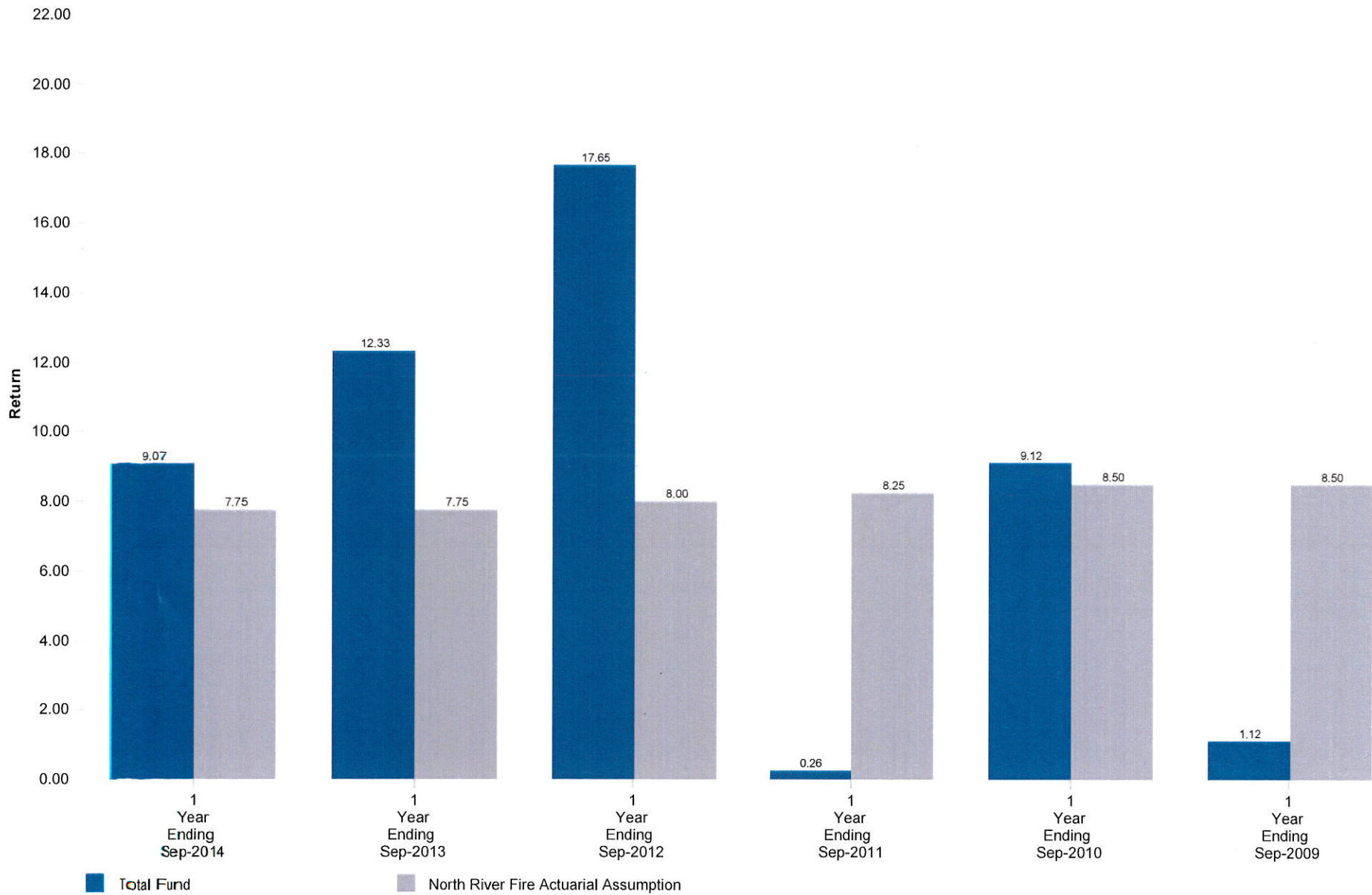


Comparative Performance Net of Fees



**North River Fire
Asset Allocation
As of September 30, 2014**

Asset Allocation Attributes	Sep-2014		Sep-2013		Sep-2012		Sep-2011		Sep-2010		Sep-2009	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
Total Equity	8,792,285	58.07	8,846,104	64.78	7,454,288	61.18	5,700,247	57.66	5,560,129	59.61	-	0.00
Total Domestic Equity	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	-	0.00
Total International Equity	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	-	0.00
Total Fixed Income	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	-	0.00
Cash & Equivalent	182,225	1.20	100,001	0.73	69,413	0.57	-	0.00	-	0.00	-	0.00
Total Fund	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	8,178,724	100.00