

**PETROLEUM TANK RELEASE FUND**  
**INVESTMENT PERFORMANCE REPORT AS OF AUGUST 31, 2013**

	August-13					July-13					Current FYTD		Prior Year FY13		3 Years Ended 6/30/2013		5 Years Ended 6/30/2013	
	Market Value	Allocation		Month		Market Value	Allocation		Month		Gross	Net	Gross	Net	Gross	Net	Net	
<b>TOTAL PETROLEUM TANK RELEASE FUND</b>	<b>6,834,618</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-0.27%</b>	<b>-0.27%</b>	<b>6,885,170</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.26%</b>	<b>0.25%</b>	<b>-0.01%</b>	<b>-0.02%</b>	<b>2.57%</b>	<b>2.47%</b>	<b>4.18%</b>	<b>4.08%</b>	<b>0.54%</b>	
<i>POLICY TARGET BENCHMARK</i>				<i>-0.25%</i>	<i>-0.25%</i>				<i>0.07%</i>	<i>0.07%</i>	<i>-0.18%</i>	<i>-0.18%</i>	<i>-0.28%</i>	<i>-0.28%</i>	<i>1.81%</i>	<i>1.81%</i>	<i>-1.04%</i>	
ATTRIBUTION ANALYSIS																		
Asset Allocation				<b>0.00%</b>	<b>0.00%</b>				<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.37%</b>	<b>0.37%</b>		
Manager Selection				<b>-0.01%</b>	<b>-0.02%</b>				<b>0.19%</b>	<b>0.18%</b>	<b>0.18%</b>	<b>0.16%</b>	<b>2.84%</b>	<b>2.75%</b>	<b>2.00%</b>	<b>1.91%</b>		
TOTAL RELATIVE RETURN				<b>-0.01%</b>	<b>-0.02%</b>				<b>0.19%</b>	<b>0.18%</b>	<b>0.17%</b>	<b>0.16%</b>	<b>2.84%</b>	<b>2.75%</b>	<b>2.38%</b>	<b>2.28%</b>		
<b>FIXED INCOME</b>																		
Western Asset	877,067	12.8%	18.2%	-0.46%	-0.47%	863,605	12.5%	18.2%	-0.01%	-0.02%	-0.47%	-0.50%	2.17%	1.99%	6.29%	6.10%	6.95%	
Prudential	274,191	4.0%	4.0%	-0.81%	-0.83%	317,873	4.6%	4.0%	1.33%	1.31%	0.51%	0.46%	2.03%	1.74%	6.55%	6.25%	7.83%	
PIMCO (DiSCO) (2)	377,045	5.5%	5.5%	0.27%	0.27%	390,201	5.7%	5.7%	1.00%	1.00%	1.27%	1.27%	33.07%	33.07%	N/A	N/A	N/A	
<b>BC Aggregate</b>				<b>-0.51%</b>	<b>-0.51%</b>				<b>0.14%</b>	<b>0.14%</b>	<b>-0.37%</b>	<b>-0.37%</b>	<b>-0.69%</b>	<b>-0.69%</b>	<b>3.51%</b>	<b>3.51%</b>	<b>5.19%</b>	
Declaration	227,265	3.3%	4.0%	-0.22%	-0.26%	237,250	3.4%	4.0%	-0.03%	-0.07%	-0.25%	-0.33%	2.49%	2.00%	6.76%	6.27%	N/A	
<b>BC Global Aggregate (US Securitized Portion)</b>				<b>-0.42%</b>	<b>-0.42%</b>				<b>0.54%</b>	<b>0.54%</b>	<b>0.12%</b>	<b>0.12%</b>	<b>1.34%</b>	<b>1.34%</b>	<b>4.73%</b>	<b>4.73%</b>		
State Street	491,640	7.2%	7.0%	-0.62%	-0.62%	513,385	7.5%	7.0%	0.22%	0.22%	-0.40%	-0.40%	N/A	N/A	N/A	N/A	N/A	
<b>BC Gov/Credit</b>				<b>-0.61%</b>	<b>-0.61%</b>				<b>0.23%</b>	<b>0.23%</b>	<b>-0.39%</b>	<b>-0.39%</b>	<b>-0.62%</b>	<b>-0.62%</b>				
Wells Capital (formerly Strong)	1,144,718	16.7%	18.2%	-0.83%	-0.85%	1,143,029	16.6%	18.2%	0.83%	0.81%	-0.01%	-0.04%	3.19%	2.97%	7.43%	7.21%	9.34%	
<b>BC US Credit BAA</b>				<b>-0.99%</b>	<b>-0.99%</b>				<b>0.81%</b>	<b>0.81%</b>	<b>-0.19%</b>	<b>-0.19%</b>	<b>1.77%</b>	<b>1.77%</b>	<b>6.00%</b>	<b>6.00%</b>	<b>8.19%</b>	
<b>TOTAL FIXED INCOME</b>	<b>3,391,925</b>	<b>49.6%</b>	<b>50.0%</b>	<b>-0.54%</b>	<b>-0.55%</b>	<b>3,465,343</b>	<b>50.3%</b>	<b>50.0%</b>	<b>0.53%</b>	<b>0.51%</b>	<b>-0.01%</b>	<b>-0.04%</b>	<b>4.90%</b>	<b>4.71%</b>	<b>7.50%</b>	<b>7.31%</b>	<b>7.89%</b>	
<b>BC Aggregate (1)</b>				<b>-0.51%</b>	<b>-0.51%</b>				<b>0.14%</b>	<b>0.14%</b>	<b>-0.37%</b>	<b>-0.37%</b>	<b>-0.69%</b>	<b>-0.69%</b>	<b>3.51%</b>	<b>3.51%</b>	<b>5.19%</b>	
<b>CASH EQUIVALENTS</b>																		
Northern Trust	3,442,693			0.01%	0.01%	3,419,826			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<b>TOTAL CASH EQUIVALENTS</b>	<b>3,442,693</b>	<b>50.4%</b>	<b>50.0%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>3,419,826</b>	<b>49.7%</b>	<b>50.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.27%</b>	<b>0.27%</b>	<b>0.27%</b>	<b>0.27%</b>	<b>0.45%</b>	
<b>90 Day T-Bill</b>				<b>0.01%</b>	<b>0.01%</b>				<b>0.01%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.11%</b>	<b>0.11%</b>	<b>0.11%</b>	<b>0.11%</b>	<b>0.30%</b>	

NOTE: Monthly returns and market values are preliminary and subject to change.

(1) Prior to July 1, 2005, the benchmark was LB Govt/Credit Index.

(2) All limited partnership-type investments' returns will only be reported net of fees, which is standard practice by the investment consultant.