

**PETROLEUM TANK RELEASE FUND**  
**INVESTMENT PERFORMANCE REPORT AS OF SEPTEMBER 30, 2013**

	September-13							Current FYTD		Prior Year FY13		3 Years Ended 6/30/2013		5 Years Ended 6/30/2013
	Market Value	Allocation		Quarter		Month		Gross	Net	Gross	Net	Gross	Net	Net
		Actual	Policy	Gross	Net	Gross	Net							
<b>TOTAL PETROLEUM TANK RELEASE FUND</b>	<b>6,866,778</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.43%</b>	<b>0.41%</b>	<b>0.48%</b>	<b>0.47%</b>	<b>0.43%</b>	<b>0.41%</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>0.29%</i>	<i>0.29%</i>	<i>0.48%</i>	<i>0.48%</i>	<i>0.29%</i>	<i>0.29%</i>	<i>-0.28%</i>	<i>-0.28%</i>	<i>1.81%</i>	<i>1.81%</i>	<i>-1.04%</i>
<b>ATTRIBUTION ANALYSIS</b>														
<b>Asset Allocation</b>				<b>-0.01%</b>	<b>-0.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-0.01%</b>	<b>-0.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.37%</b>	<b>0.37%</b>	
<b>Manager Selection</b>				<b>0.14%</b>	<b>0.12%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.14%</b>	<b>0.12%</b>	<b>2.84%</b>	<b>2.75%</b>	<b>2.00%</b>	<b>1.91%</b>	
<b>TOTAL RELATIVE RETURN</b>				<b>0.14%</b>	<b>0.11%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.14%</b>	<b>0.11%</b>	<b>2.84%</b>	<b>2.75%</b>	<b>2.38%</b>	<b>2.28%</b>	
<b>FIXED INCOME</b>														
Western Asset	891,703	13.0%	18.2%	0.51%	0.47%	0.97%	0.96%	0.51%	0.47%	2.17%	1.99%	6.29%	6.10%	6.95%
Prudential	280,081	4.1%	4.0%	1.09%	1.01%	1.41%	1.38%	1.09%	1.01%	2.03%	1.74%	6.55%	6.25%	7.83%
PIMCO (DiSCO) (2)	382,568	5.6%	5.6%	2.01%	2.01%	0.73%	0.73%	2.01%	2.01%	33.07%	33.07%	N/A	N/A	N/A
<b>BC Aggregate</b>				<b>0.57%</b>	<b>0.57%</b>	<b>0.95%</b>	<b>0.95%</b>	<b>0.57%</b>	<b>0.57%</b>	<b>-0.69%</b>	<b>-0.69%</b>	<b>3.51%</b>	<b>3.51%</b>	<b>5.19%</b>
Declaration	232,028	3.4%	4.0%	0.72%	0.60%	1.36%	1.32%	0.72%	0.60%	2.49%	2.00%	6.76%	6.27%	N/A
<b>BC Global Aggregate (US Securitized Portion)</b>				<b>1.53%</b>	<b>1.53%</b>	<b>1.41%</b>	<b>1.41%</b>	<b>1.53%</b>	<b>1.53%</b>	<b>1.34%</b>	<b>1.34%</b>	<b>4.73%</b>	<b>4.73%</b>	
State Street	499,001	7.3%	7.0%	0.36%	0.35%	0.76%	0.76%	0.36%	0.35%	N/A	N/A	N/A	N/A	N/A
<b>BC Gov/Credit</b>				<b>0.36%</b>	<b>0.36%</b>	<b>0.75%</b>	<b>0.75%</b>	<b>0.36%</b>	<b>0.36%</b>	<b>-0.62%</b>	<b>-0.62%</b>			
Wells Capital (formerly Strong)	1,163,675	16.9%	18.2%	0.95%	0.89%	0.92%	0.90%	0.95%	0.89%	3.19%	2.97%	7.43%	7.21%	9.34%
<b>BC US Credit BAA</b>				<b>0.77%</b>	<b>0.77%</b>	<b>0.96%</b>	<b>0.96%</b>	<b>0.77%</b>	<b>0.77%</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>3,449,057</b>	<b>50.2%</b>	<b>50.0%</b>	<b>0.86%</b>	<b>0.81%</b>	<b>0.96%</b>	<b>0.94%</b>	<b>0.86%</b>	<b>0.81%</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>0.57%</b>	<b>0.57%</b>	<b>0.95%</b>	<b>0.95%</b>	<b>0.57%</b>	<b>0.57%</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	3,417,721					0.01%	0.01%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>TOTAL CASH EQUIVALENTS</b>	<b>3,417,721</b>	<b>49.8%</b>	<b>50.0%</b>	<b>0.02%</b>	<b>0.02%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.02%</b>	<b>0.02%</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>0.02%</b>	<b>0.02%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.02%</b>	<b>0.02%</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.