

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

	November-13					October-13					September-13					Current FYTD		Prior Year FY13		3 Years Ended 6/30/2013		5 Years Ended 6/30/2013	
	Allocation			Month		Allocation			Month		Allocation			Quarter		Gross	Net	Gross	Net	Gross	Net	Gross	Net
	Market Value	Actual	Policy	Gross	Net	Market Value	Actual	Policy	Gross	Net	Market Value	Actual	Policy	Gross	Net								
TOTAL PETROLEUM TANK RELEASE FUND	6,905,201	100.0%	100.0%	-0.11%	-0.12%	6,913,702	100.0%	100.0%	0.73%	0.73%	6,866,778	100.0%	100.0%	0.43%	0.41%	1.17%	1.14%	2.57%	2.47%	4.18%	4.08%	0.54%	
<i>POLICY TARGET BENCHMARK</i>				<i>-0.18%</i>	<i>-0.18%</i>				<i>0.40%</i>	<i>0.40%</i>				<i>0.29%</i>	<i>0.29%</i>	<i>0.70%</i>	<i>0.70%</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				0.00%	0.00%				0.00%	0.00%				-0.01%	-0.01%	-0.19%	-0.19%	0.00%	0.00%	0.37%	0.37%		
Manager Selection				0.07%	0.06%				0.33%	0.32%				0.14%	0.12%	0.65%	0.63%	2.84%	2.75%	2.00%	1.91%		
TOTAL RELATIVE RETURN				0.07%	0.06%				0.33%	0.32%				0.14%	0.11%	0.47%	0.44%	2.84%	2.75%	2.38%	2.28%		
FIXED INCOME																							
Western Asset	950,461	13.8%	15.6%	-0.31%	-0.32%	953,421	13.8%	15.6%	1.06%	1.05%	891,703	13.0%	18.2%	0.51%	0.47%	1.26%	1.19%	2.17%	1.99%	6.29%	6.10%	6.95%	
Prudential	280,531	4.1%	4.0%	-0.41%	-0.44%	281,862	4.1%	4.0%	1.52%	1.50%	280,081	4.1%	4.0%	1.09%	1.01%	2.20%	2.08%	2.03%	1.74%	6.55%	6.25%	7.83%	
PIMCO (DISCO) (2)	243,308	3.5%	3.5%	0.74%	0.74%	241,534	3.5%	3.5%	2.38%	2.38%	382,568	5.6%	5.6%	2.01%	2.01%	5.21%	5.21%	33.07%	33.07%	N/A	N/A	N/A	
PIMCO (BRAVO II) (2)	17,151	0.2%	0.2%	0.21%	0.21%	17,151	0.2%	0.2%															
BC Aggregate				-0.37%	-0.37%				0.81%	0.81%				0.57%	0.57%	1.00%	1.00%	-0.69%	-0.69%	3.51%	3.51%	5.19%	
Declaration (Mortgage)	145,215	2.1%	2.6%	0.08%	0.05%	196,520	2.8%	3.4%	0.72%	0.70%	232,028	3.4%	4.0%	0.72%	0.64%	1.53%	1.40%	2.49%	2.00%	6.76%	6.27%	N/A	
BC Global Aggregate (US Securitized Portion)				-0.35%	-0.35%				0.79%	0.79%				1.53%	1.53%	1.98%	1.98%	1.34%	1.34%	4.73%	4.73%		
Declaration (Total Return)	96,048	1.4%	1.4%	N/A	N/A	44,594	0.6%	0.6%	N/A	N/A													
3m LIBOR																							
State Street	496,908	7.2%	7.0%	-0.29%	-0.29%	498,357	7.2%	7.0%	0.86%	0.86%	499,001	7.3%	7.0%	0.36%	0.35%	0.93%	0.91%	N/A	N/A	N/A	N/A	N/A	
BC Gov/Credit				-0.28%	-0.28%				0.87%	0.87%				0.36%	0.36%	0.95%	0.95%	-0.62%	-0.62%				
Wells Capital (formerly Strong)	1,188,613	17.2%	15.6%	-0.35%	-0.37%	1,193,361	17.3%	15.6%	1.82%	1.80%	1,163,675	16.9%	18.2%	0.95%	0.89%	2.42%	2.33%	3.19%	2.97%	7.43%	7.21%	9.34%	
BC US Credit BAA				-0.46%	-0.46%				1.82%	1.82%				0.77%	0.77%	2.14%	2.14%	1.77%	1.77%	6.00%	6.00%	8.19%	
TOTAL FIXED INCOME	3,418,234	49.5%	50.0%	-0.23%	-0.24%	3,426,800	49.6%	50.0%	1.45%	1.43%	3,449,057	50.2%	50.0%	0.86%	0.81%	2.08%	2.01%	4.90%	4.71%	7.50%	7.31%	7.89%	
BC Aggregate (1)				-0.37%	-0.37%				0.81%	0.81%				0.57%	0.57%	1.00%	1.00%	-0.69%	-0.69%	3.51%	3.51%	5.19%	
CASH EQUIVALENTS																							
Northern Trust	3,486,967			0.00%	0.00%	3,486,902			0.01%	0.01%	3,417,721					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL CASH EQUIVALENTS	3,486,967	50.5%	50.0%	0.00%	0.00%	3,486,902	50.4%	50.0%	0.01%	0.01%	3,417,721	49.8%	50.0%	0.02%	0.02%	0.03%	0.03%	0.27%	0.27%	0.27%	0.27%	0.45%	
90 Day T-Bill				0.01%	0.01%				0.00%	0.00%				0.02%	0.02%	0.02%	0.02%	0.11%	0.11%	0.11%	0.11%	0.30%	

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.