

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

	December-13							September-13					Current FYTD		Prior Year FY13		3 Years Ended 6/30/2013		5 Years Ended 6/30/2013	
	Market Value	Allocation		Quarter		Month		Market Value	Allocation		Quarter		Gross	Net	Gross	Net	Gross	Net	Gross	Net
		Actual	Policy	Gross	Net	Gross	Net		Actual	Policy	Gross	Net								
TOTAL PETROLEUM TANK RELEASE FUND	6,899,622	100.0%	100.0%	0.51%	0.49%	-0.11%	-0.12%	6,866,778	100.0%	100.0%	0.43%	0.41%	0.94%	0.90%	2.57%	2.47%	4.18%	4.08%	0.54%	
<i>POLICY TARGET BENCHMARK</i>				<i>-0.06%</i>	<i>-0.06%</i>	<i>-0.28%</i>	<i>-0.28%</i>				<i>0.29%</i>	<i>0.29%</i>	<i>0.23%</i>	<i>0.23%</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				0.01%	0.01%	0.00%	0.00%				-0.01%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.37%	0.37%		
Manager Selection				0.57%	0.55%	0.17%	0.16%				0.14%	0.12%	0.71%	0.66%	2.84%	2.75%	2.00%	1.91%		
TOTAL RELATIVE RETURN				0.57%	0.55%	0.17%	0.16%				0.13%	0.11%	0.71%	0.67%	2.84%	2.75%	2.38%	2.28%		
FIXED INCOME																				
Western Asset	1,094,477	15.9%	15.9%	0.29%	0.25%	-0.47%	-0.48%	891,703	13.0%	18.2%	0.51%	0.47%	0.81%	0.71%	2.17%	1.99%	6.29%	6.10%	6.95%	
Prudential	286,717	4.2%	4.0%	0.57%	0.49%	-0.54%	-0.56%	280,081	4.1%	4.0%	1.09%	1.01%	1.66%	1.51%	2.03%	1.74%	6.55%	6.25%	7.83%	
PIMCO (DiSCO) (2)	208,634	3.0%	3.0%	3.84%	3.84%	0.95%	0.95%	382,568	5.6%	5.6%	2.01%	2.01%	5.93%	5.93%	33.07%	33.07%	N/A	N/A	N/A	
PIMCO (BRAVO II) (2)	14,569	0.2%	0.2%	N/A	N/A	0.00%	0.00%													
BC Aggregate				-0.14%	-0.14%	-0.57%	-0.57%				0.57%	0.57%	0.43%	0.43%	-0.69%	-0.69%	3.51%	3.51%	5.19%	
Declaration (Mortgage)	79,200	1.1%	2.8%	0.45%	0.37%	-0.35%	-0.37%	232,028	3.4%	4.0%	0.72%	0.64%	1.17%	1.02%	2.49%	2.00%	6.76%	6.27%	N/A	
BC Global Aggregate (US Securitized Portion)				0.25%	0.25%	-0.18%	-0.18%				1.53%	1.53%	1.79%	1.79%	1.34%	1.34%	4.73%	4.73%		
Declaration (Total Return)	81,573	1.2%	1.2%	N/A	N/A	-0.02%	-0.02%	0	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3m LIBOR																				
State Street	503,852	7.3%	7.0%	-0.05%	-0.06%	-0.62%	-0.62%	499,001	7.3%	7.0%	0.36%	0.35%	0.30%	0.29%	N/A	N/A	N/A	N/A	N/A	
BC Gov/Credit				-0.03%	-0.03%	-0.62%	-0.62%				0.36%	0.36%	0.33%	0.33%	-0.62%	-0.62%				
Wells Capital (formerly Strong)	1,098,285	15.9%	15.9%	1.49%	1.44%	0.03%	0.01%	1,163,675	16.9%	18.2%	0.95%	0.89%	2.45%	2.35%	3.19%	2.97%	7.43%	7.21%	9.34%	
BC US Credit BAA				1.35%	1.35%	-0.01%	-0.01%				0.77%	0.77%	2.13%	2.13%	1.77%	1.77%	6.00%	6.00%	8.19%	
TOTAL FIXED INCOME	3,367,309	48.8%	50.0%	0.93%	0.88%	-0.23%	-0.25%	3,449,057	50.2%	50.0%	0.86%	0.82%	1.80%	1.71%	4.90%	4.71%	7.50%	7.31%	7.89%	
BC Aggregate (1)				-0.14%	-0.14%	-0.57%	-0.57%				0.57%	0.57%	0.43%	0.43%	-0.69%	-0.69%	3.51%	3.51%	5.19%	
CASH EQUIVALENTS																				
Northern Trust	3,532,313			0.00%	0.00%	0.00%	0.00%	3,417,721					N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL CASH EQUIVALENTS	3,532,313	51.2%	50.0%	0.00%	0.00%	0.00%	0.00%	3,417,721	49.8%	50.0%	0.00%	0.00%	0.01%	0.01%	0.27%	0.27%	0.27%	0.27%	0.45%	
90 Day T-Bill				0.02%	0.02%	0.01%	0.01%				0.02%	0.02%	0.03%	0.03%	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.