

**PETROLEUM TANK RELEASE FUND  
INVESTMENT PERFORMANCE REPORT AS OF OCTOBER 31, 2015**

	October-15					September-15					Current FYTD		Prior Year FY15		3 Years Ended 6/30/2015		5 Years Ended 6/30/2015	
	Allocation		Month			Allocation		Quarter			Gross <sup>(1)</sup>	Net	Gross <sup>(1)</sup>	Net	Gross <sup>(1)</sup>	Net	Gross <sup>(1)</sup>	Net
	Market Value	Actual	Policy	Gross <sup>(1)</sup>	Net	Market Value	Actual	Policy	Gross <sup>(1)</sup>	Net								
<b>TOTAL PETROLEUM TANK RELEASE FUND</b>	<b>7,208,930</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.22%</b>	<b>0.22%</b>	<b>7,176,956</b>	<b>100.0%</b>	<b>100.0%</b>	<b>0.21%</b>	<b>0.20%</b>	<b>0.44%</b>	<b>0.42%</b>	<b>1.20%</b>	<b>1.13%</b>	<b>2.50%</b>	<b>2.42%</b>	<b>3.49%</b>	<b>3.41%</b>
<i>POLICY TARGET BENCHMARK</i>				<i>0.01%</i>	<i>0.01%</i>				<i>0.62%</i>	<i>0.62%</i>	<i>0.63%</i>	<i>0.63%</i>	<i>0.94%</i>	<i>0.94%</i>	<i>0.95%</i>	<i>0.95%</i>	<i>1.71%</i>	<i>1.71%</i>
<b>ATTRIBUTION ANALYSIS</b>																		
<b>Asset Allocation</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>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-0.01%</b>	<b>-0.01%</b>
<b>Manager Selection</b>				<b>0.22%</b>	<b>0.22%</b>				<b>-0.41%</b>	<b>-0.42%</b>	<b>-0.19%</b>	<b>-0.20%</b>	<b>0.25%</b>	<b>0.19%</b>	<b>1.56%</b>	<b>1.48%</b>	<b>1.56%</b>	<b>1.47%</b>
<b>TOTAL RELATIVE RETURN</b>				<b>0.22%</b>	<b>0.22%</b>				<b>-0.41%</b>	<b>-0.42%</b>	<b>-0.19%</b>	<b>-0.20%</b>	<b>0.25%</b>	<b>0.19%</b>	<b>1.55%</b>	<b>1.47%</b>	<b>1.78%</b>	<b>1.69%</b>
<b>FIXED INCOME</b>																		
Western Asset	1,118,963	15.5%	16.0%	0.62%	0.62%	1,146,607	16.0%	16.1%	0.82%	0.79%	1.45%	1.41%	2.76%	2.62%	3.68%	3.52%	5.54%	5.38%
Prudential	334,903	4.6%	4.0%	-0.52%	-0.52%	328,185	4.6%	4.0%	0.53%	0.46%	0.00%	-0.07%	2.32%	2.05%	3.67%	3.38%	5.72%	5.43%
PIMCO (DiSCO II) (1)	140,808	2.0%	2.0%	0.00%	0.00%	140,808	2.0%	2.0%	0.39%	0.39%	0.39%	0.39%	4.32%	4.32%	N/A	N/A	N/A	N/A
PIMCO (BRAVO II) (1)	63,853	0.9%	0.9%	1.62%	1.62%	62,836	0.9%	0.9%	0.00%	0.00%	1.62%	1.62%	10.36%	10.36%	N/A	N/A	N/A	N/A
<b>BC Aggregate</b>				<b>0.02%</b>	<b>0.02%</b>				<b>1.23%</b>	<b>1.23%</b>	<b>1.25%</b>	<b>1.25%</b>	<b>1.85%</b>	<b>1.85%</b>	<b>1.82%</b>	<b>1.82%</b>	<b>3.35%</b>	<b>3.35%</b>
Declaration (Total Return) (1)	296,975	4.1%	4.1%	-0.27%	-0.27%	290,284	4.0%	4.0%	0.89%	0.89%	0.62%	0.62%	3.55%	3.55%	N/A	N/A	N/A	N/A
<b>3m LIBOR</b>				<b>0.03%</b>	<b>0.03%</b>				<b>0.08%</b>	<b>0.08%</b>	<b>0.11%</b>	<b>0.11%</b>	<b>0.26%</b>	<b>0.26%</b>				
State Street	516,045	7.2%	7.0%	0.01%	0.01%	503,003	7.0%	7.0%	1.20%	1.19%	1.21%	1.20%	1.70%	1.66%	N/A	N/A	N/A	N/A
<b>BC Gov/Credit</b>				<b>0.00%</b>	<b>0.00%</b>				<b>1.20%</b>	<b>1.20%</b>	<b>1.20%</b>	<b>1.20%</b>	<b>1.68%</b>	<b>1.68%</b>				
Wells Capital	1,135,398	15.7%	16.0%	0.94%	0.94%	1,114,814	15.5%	16.1%	-0.44%	-0.48%	0.50%	0.46%	0.96%	0.78%	4.65%	4.44%	6.61%	6.40%
<b>BC US Credit BAA</b>				<b>0.83%</b>	<b>0.83%</b>				<b>-0.74%</b>	<b>-0.74%</b>	<b>0.09%</b>	<b>0.09%</b>	<b>-1.37%</b>	<b>-1.37%</b>	<b>3.19%</b>	<b>3.19%</b>	<b>5.16%</b>	<b>5.16%</b>
<b>TOTAL FIXED INCOME</b>	<b>3,606,944</b>	<b>50.0%</b>	<b>50.0%</b>	<b>0.45%</b>	<b>0.45%</b>	<b>3,586,536</b>	<b>50.0%</b>	<b>50.0%</b>	<b>0.42%</b>	<b>0.39%</b>	<b>0.87%</b>	<b>0.84%</b>	<b>2.40%</b>	<b>2.27%</b>	<b>5.00%</b>	<b>4.83%</b>	<b>6.51%</b>	<b>6.34%</b>
<b>BC Aggregate</b>				<b>0.02%</b>	<b>0.02%</b>				<b>1.23%</b>	<b>1.23%</b>	<b>1.25%</b>	<b>1.25%</b>	<b>1.85%</b>	<b>1.85%</b>	<b>1.82%</b>	<b>1.82%</b>	<b>3.35%</b>	<b>3.35%</b>
<b>CASH EQUIVALENTS</b>																		
Northern Trust (1)	3,601,986			0.00%	0.00%	3,590,419			0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	N/A	N/A	N/A	N/A
<b>TOTAL CASH EQUIVALENTS</b>	<b>3,601,986</b>	<b>50.0%</b>	<b>50.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3,590,419</b>	<b>50.0%</b>	<b>50.0%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.01%</b>	<b>0.10%</b>	<b>0.10%</b>	<b>0.17%</b>	<b>0.17%</b>
<b>90 Day T-Bill</b>				<b>-0.01%</b>	<b>-0.01%</b>				<b>0.01%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.02%</b>	<b>0.02%</b>	<b>0.06%</b>	<b>0.06%</b>	<b>0.08%</b>	<b>0.08%</b>

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

**Effective July 1, 2013, net of fee returns are calculated on a cash basis in the month paid. Prior years were accrual based and split evenly over the 12 months of the fiscal year.**

(1) All limited partnership-type (and mutual funds as of 7/1/14) investment returns will only be reported net of fees, which is standard practice by the investment consultant.