



Fund Name Port Community Mitigation Trust Fund
Fund Start Date 1/17/2012
Investment Pool(s) Short-term Pool

FUND STATEMENT

Port Community Mitigation Trust Fund (NC005)

7/1/2013 - 9/30/2013

Fund Summary

	This Period 7/1/2013 - 9/30/2013	Calendar YTD 01/01/2013 - 9/30/2013	Since 2000 01/01/2000 - 9/30/2013
Opening Fund Balance	\$7,785,937.90	\$8,608,636.51	\$0.00
Contributions	0.00	0.00	9,840,313.32
Market Value Change	(4,293.13)	(19,570.19)	(63,401.37)
Income	10,429.13	32,607.94	107,547.70
Grants	0.00	(804,200.00)	(2,018,400.00)
Administration & Grant Management Fees	(9,732.42)	(30,802.80)	(70,405.11)
Investment Managers' Fees	(1,670.97)	(6,000.95)	(14,984.03)
Other Expenses	0.00	0.00	0.00
Net Changes to Fund	(5,267.39)	(827,966.00)	7,780,670.51
Ending Balance	\$7,780,670.51	\$7,780,670.51	\$7,780,670.51

Investment Pool Performance as of 09/30/2013

	This Qtr.	1-Year	3-Years	5-Years	10-Years
Intermediate-Term Pool	n/a	n/a	n/a	n/a	n/a
Permanent Pool	4.8%	12.9%	7.70%	7.60%	7.10%
Short-Term Pool	0.06%	0.08%	0.29%	0.81%	2.03%
Socially Responsible Pool	5.8%	11.9%	9.5%	7.1%	n/a

Intermediate-Term Pool - designed to offer diversified exposure to the U.S. equity market and to investment grade fixed income with maturities from one to five years and an asset allocation of 70% equities and 30% fixed-income investments.

Permanent Pool - invested for long-term growth and appreciation across multiple investment managers. The current target asset allocation of this pool is 45% equities, 20% fixed income, 25% alternative investment strategies and 10% real assets.

Short-Term Pool - designed for funds with short-term purposes or goals. Its holdings include money market, commercial paper and short-term bonds with a goal of principal preservation and income generation.

Socially Responsible Pool - invested in a balanced institutional class mutual fund providing for multiple social screens and a long-term investment objective, with an asset allocation of approximately 60% equities and 40% fixed-income investments.