

Fund Summary

| Fund Name | LTD | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | Total |
|-------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| City Light Fund | 1,616,094 | 201,559 | 262,013 | 343,024 | 360,323 | 294,202 | 226,859 | 221,838 | 3,525,912 |
| Department Total | 1,616,094 | 201,559 | 262,013 | 343,024 | 360,323 | 294,202 | 226,859 | 221,838 | 3,525,912 |

*Amounts in thousands of dollars

