

*Total portfolio value*

<b>Total portfolio value on September 30</b>	<b>\$281,878,593.81</b>
Total portfolio value on September 1	277,464,621.18
Total change in value	\$4,413,972.63

www.pnc.com

**Your Relationship Managers**

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*Investment policy and market outlook*

Investment objective: No Investment Objective Required

Bulletin board

*Applicable to Escrow Accounts Only: Unless otherwise directed by the escrow party, PNC assumes the escrow party delegates proxy voting authority to PNC. PNC votes in accordance with its policy including voting shares of mutual funds that pay fees to PNC affiliates. PNC may also vote for PNC Board of Directors members and to increase fees mutual funds pay to PNC affiliates. PNC also assumes, unless directed by the escrow party otherwise, that escrow party delegates to PNC, the decision whether to disclose shareholder information to the issuers of securities held in the account. An escrow party who has questions, should contact the PNC officer(s) assigned to the account.*

CUSTODIAN FOR THE BOARD OF  
TRUSTEES OF THE COMPREHENSIVE  
MUNICIPAL PENSION TRUST FUND  
U/A DTD 6/1/10, OPERATING  
ACCOUNT

*Detail*

*Transaction detail*

	Cash	Original value at PNC Market value
Beginning balances this period		\$203,195,607.69
		\$263,409,532.69

Additions

**Contributions-employer**

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Employer contribution	EMPLOYER CONTRIBUTION FOR PERIOD ENDING 02/24/14 2014 MMO 1ST QUARTER MUNI \$2,373,262.17 FIRE \$3,411,632.27 POLICE \$3,324,679.81	02/24/14			\$9,109,574.25	
Employer contribution	EMPLOYER CONTRIBUTION FOR PERIOD ENDING 02/25/14 RABTF MONTH OF FEBRUARY 2014	02/25/14			165,058.31	
Employer contribution	EMPLOYER CONTRIBUTION FOR PERIOD ENDING 02/25/14 PASSTROUGH MONTH OF FEBRUARY 2014	02/25/14			25,509.80	
<b>Total contributions-employer</b>					<b>\$9,300,142.36</b>	

Detail

**Other receipts**

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Other income	PARKING TAX REVENUE STREAM PGH ORDINANCE 1257 2010 12/31/13 VALUE PER TEE 2/11/14 PARKING TAX 1ST QTR 2014 FIRE 1252363.50 MUNI 871192.06 POLICE 1220444.44	02/25/14			3,344,000.00	
Other income	QWEST COMMUNICATIONS MERGED 04/01/2011 SEE 156700106 PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 20100021044879	02/27/14			31.36	
<b>Total other receipts</b>					<b>\$3,344,120.35</b>	
<b>Total additions</b>					<b>\$13,641,763.76</b>	

**Disbursements**

**Distributions-benefit payments**

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Benefit claim	PAYMENT OF BENEFIT CLAIMS MUNI MONTHLY PENSION FEBRUARY 2014	02/26/14			- \$318,386.66	
Benefit claim	PAYMENT OF BENEFIT CLAIMS FIRE MONTHLY PENSION FEBRUARY 2014	02/26/14			- 2,486,000.00	
Benefit claim	PAYMENT OF BENEFIT CLAIMS MONTHLY PENSIONS FEBRUARY 2014 <i>Police</i>	02/26/14			- 2,699,294.00	
Benefit claim	PAYMENT OF BENEFIT CLAIMS MONTHLY PENSIONS MUNICIPAL FEBRUARY 2014	02/26/14			- 1,661,027.82	
<b>Total distributions-benefit payments</b>					<b>- \$7,164,707.92</b>	

Detail

Transaction detail

	Cash	Original value at PNC Market value
Beginning balances this period		\$195,434,558.56 \$258,992,483.56

Additions

Contributions-employer

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Employer contribution	EMPLOYER CONTRIBUTION FOR PERIOD ENDING 05/20/14 2014 MMQ 2ND QTR - MUNI \$1,939,055.60 FIRE \$2,787,447.91 POLICE \$2,716,404.07	05/20/14			\$7,442,907.58	
Employer contribution	EMPLOYER CONTRIBUTION FOR PERIOD ENDING 5/30/2014 RABTF MONTH OF MAY 2014	05/29/14			162,712.12	
Employer contribution	EMPLOYER CONTRIBUTION FOR PERIOD ENDING 5/30/2014 PASSTROUGH MONTH OF MAY 2014	05/29/14			24,609.80	
<b>Total contributions-employer</b>					<b>\$7,630,229.50</b>	

*Detail*

**Other receipts**

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Other receipt	LJR COMMISSION RECAPTURE	05/15/14			\$186.00	
Other receipt	MISCELLANEOUS CLASS ACTION QWEST COMMUNICATIONS	05/15/14			15.00	
Other receipt	MISCELLANEOUS CLASS ACTION HEALTHSOUTH	05/15/14			56.47	
Other income	PARKING TAX REVENUE STREAM PGH ORDINANCE 1257 2010 12/31/13 VALUE PER TEE 2/11/14 PARKING TAX 2ND QTR 2014 FIRE 1252363 5 MUNI 871.192 06 POLICE 1220444 44	05/22/14			3,344,000.00	
<b>Total other receipts</b>					<b>\$3,344,257.47</b>	
<b>Total additions</b>					<b>\$12,150,808.60</b>	

**Disbursements**

**Distributions-benefit payments**

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Benefit claim	PAYMENT OF BENEFIT CLAIMS MONTHLY PENSIONS MAY 2014	05/28/14			- \$2,707,861.00	
Benefit claim	PAYMENT OF BENEFIT CLAIMS FIRE MONTHLY PENSION MAY 2014	05/28/14			- 2,564,000.00	
Benefit claim	PAYMENT OF BENEFIT CLAIMS MUNI MONTHLY PENSION MAY 2014	05/28/14			- 327,977.25	

Detail

Transaction detail

	Cash	Original value at PNC Market value
Beginning balances this period		\$193,988,742.18
		\$277,464,621.18

Additions

Contributions-employer

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Employer contribution	EMPLOYER CONTRIBUTION FOR PERIOD ENDING 09/25/14 2014 3RD QTR MMD - MUNI \$1,939,055.60 FIRE \$2,787,447.91 POLICE \$2,716,404.07	09/25/14			\$7,442,907.58	
Employer contribution	EMPLOYER CONTRIBUTION FOR PERIOD ENDING 09/25/14 PASSTROUGH MONTH OF SEPT 2014	09/26/14			24,859.80	
Employer contribution	EMPLOYER CONTRIBUTION FOR PERIOD ENDING 09/25/14 RABTF MONTH OF SEPT 2014	09/26/14			159,124.74	
<b>Total contributions-employer</b>					<b>\$7,626,892.12</b>	

Detail

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Other receipt	CLASS ACTION CITIGROUP INC 2007	09/04/14			\$647.63	
Other income	MOTOROLA INC REV SPLIT 1/4/2011 SEE 620076307 PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 20100023003645	09/12/14			514.68	
Other income	PHARMACIA CORPORATION MERGED 04/16/2003 SEE 717081103 PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 20100021031446	09/12/14			187.49	
Other income	MOTOROLA INC REV SPLIT 1/4/2011 SEE 620076307 PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 20100021044879	09/24/14			599.98	
Other income	PHARMACIA CORPORATION MERGED 04/16/2003 SEE 717081103 PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 20100021044879	09/24/14			343.61	
Other income	PARKING TAX REVENUE STREAM PGH ORDINANCE 1257 2010 06/30/14 VALUE PER TEE 8/25/14 PARKING TAX 3RD QTR 2014 FIRE 1252363.50 MUNI 871192.06 POLICE 1220444.44	09/26/14			3,344,000.00	
<b>Total other receipts</b>					<b>\$3,346,293.39</b>	
<b>Total additions</b>					<b>\$11,830,255.19</b>	