

Costa Mesa Fire Side Fund Trend Analysis

| Year | Valuation Date | Beginning Balance | Payment | Adj's | Ending Balance |
|----------|---------------------------|---------------------|-------------------------|-----------|--------------------|
| 06/30/03 | Oct 2006 | 0 | 0 | | 0 |
| 06/30/04 | Oct 2006 | (15,949,109) | 1,038,478 | | (16,107,197) |
| | Change in balance! | 860,395 | | | |
| 06/30/04 | Oct 2007 | (15,088,714) | 1,038,478 | | (15,180,121) |
| 06/30/05 | Oct 2007 | (15,180,121) | 1,013,710 | | (15,304,322) |
| 06/30/05 | Oct 2008 | (15,180,121) | 1,013,710 | | (15,304,322) |
| 06/30/06 | Oct 2008 | (15,304,322) | 919,039 | | (15,536,420) |
| 06/30/06 | Oct 2009 | (15,304,322) | 919,039 | | (15,536,420) |
| 06/30/07 | Oct 2009 | (15,536,420) | 948,908 | | (15,755,500) |
| 06/30/08 | Oct 2010 | (15,755,500) | 949,748 | | (15,959,546) |
| 06/30/09 | Oct 2010 | (15,959,546) | 1,011,590 | | (16,146,353) |
| | Change in balance! | (5,599,450) | Change to 3% @50 | | per Kerry W |
| 06/30/09 | Oct 2010 | (21,558,996) | 1,011,590 | (258,928) | (22,448,535) |
| 06/30/10 | Oct 2010 | (22,448,535) | 1,518,711 | | (22,611,833) |
| 06/30/09 | Oct 2011 | (21,558,996) | 1,011,590 | (258,928) | (22,448,535) |
| 06/30/10 | Oct 2011 | (22,448,535) | 1,518,711 | | (22,611,833) |
| | Change in balance! | (512,100) | Golden Handshake | | per Kerry W |
| 06/30/10 | Oct 2011 | (22,960,635) | 1,518,711 | | (23,163,621) |
| 06/30/11 | Oct 2011 | (23,163,621) | 1,568,069 | | (23,331,104) |
| 06/30/10 | Oct 2012 | (22,960,635) | 1,518,711 | | (23,163,621) |
| 06/30/11 | Oct 2012 | (23,163,621) | 1,568,069 | | (23,331,104) |
| | Change in balance! | (1,366,769) | Golden Handshake | | per Kerry W |
| 06/30/11 | Oct 2012 | (24,530,390) | 1,568,069 | | (24,803,797) |
| 06/30/12 | Oct 2012 | (24,803,797) | 1,661,369 | | (24,941,538) |
| 06/30/11 | Oct 2013 | (24,530,390) | 1,568,069 | | (24,803,797) |
| 06/30/12 | Oct 2013 | (24,803,797) | 1,661,369 | | (24,941,538) |
| 06/30/13 | Oct 2013 | (24,941,538) | 1,826,662 | | (24,918,230) |