

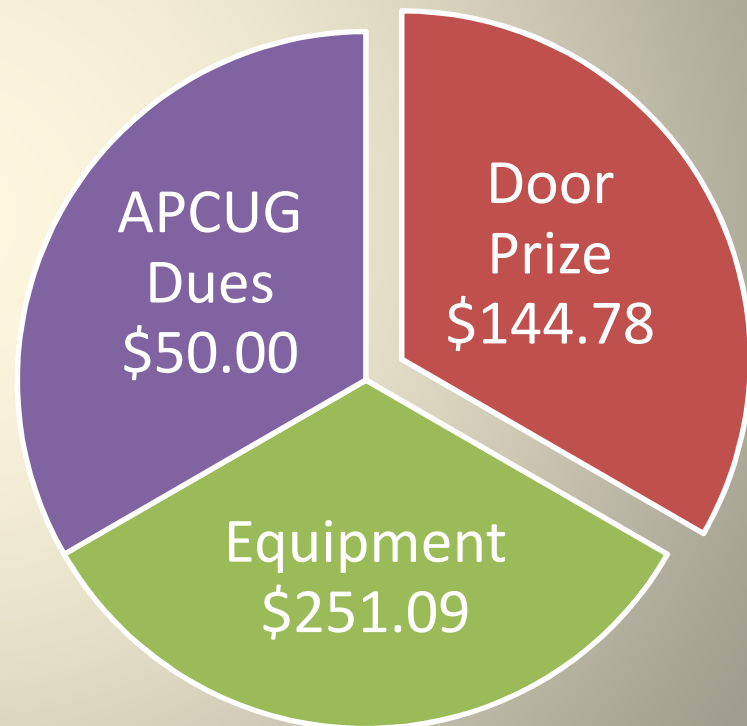
OPCUG Funds

as of July 29, 2013

Cash on Hand



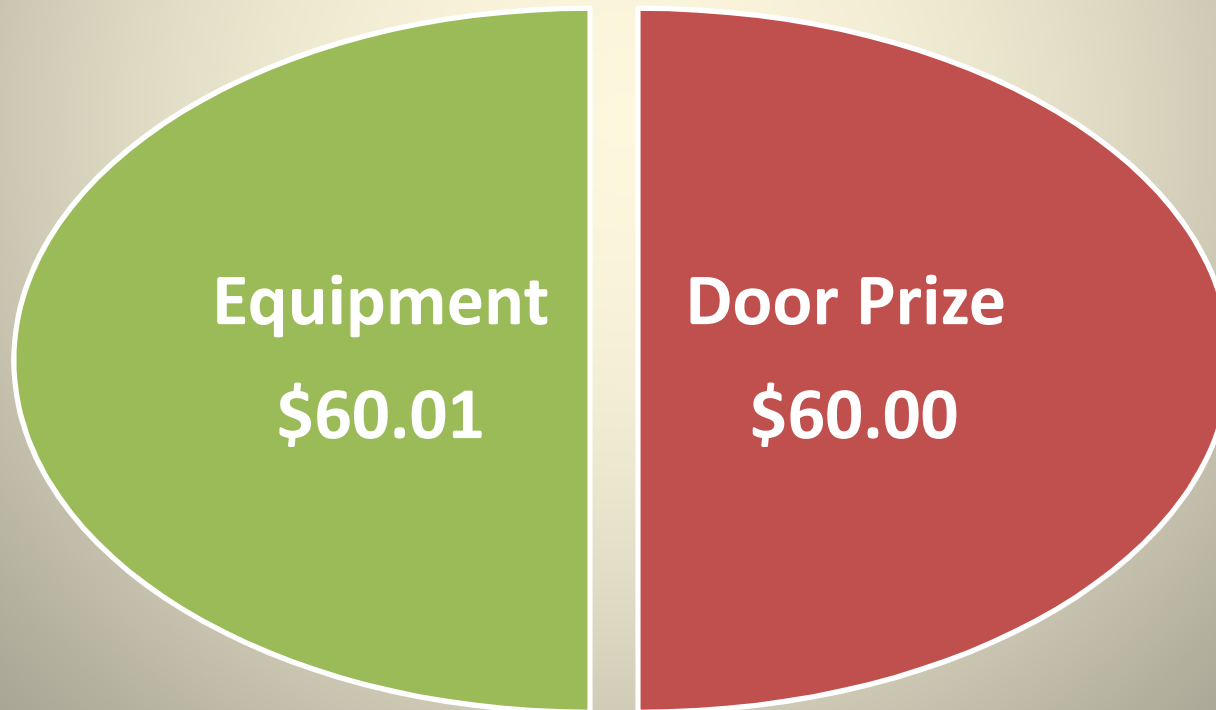
On Deposit With OLLI



OPCUG Funds

as of July 29, 2013

Friends of OLLI Dedicated to OPCUG



Joint PATACS / OPCUG Refreshment Fund

