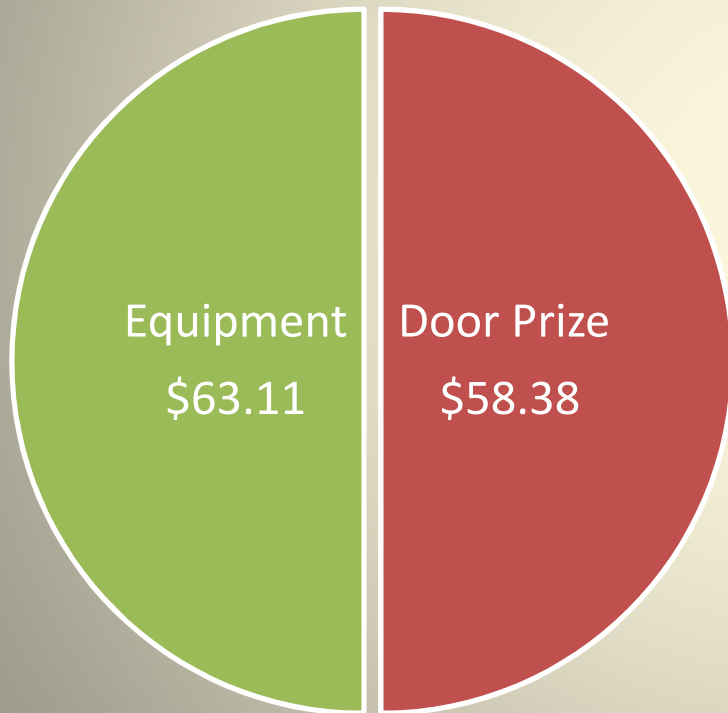


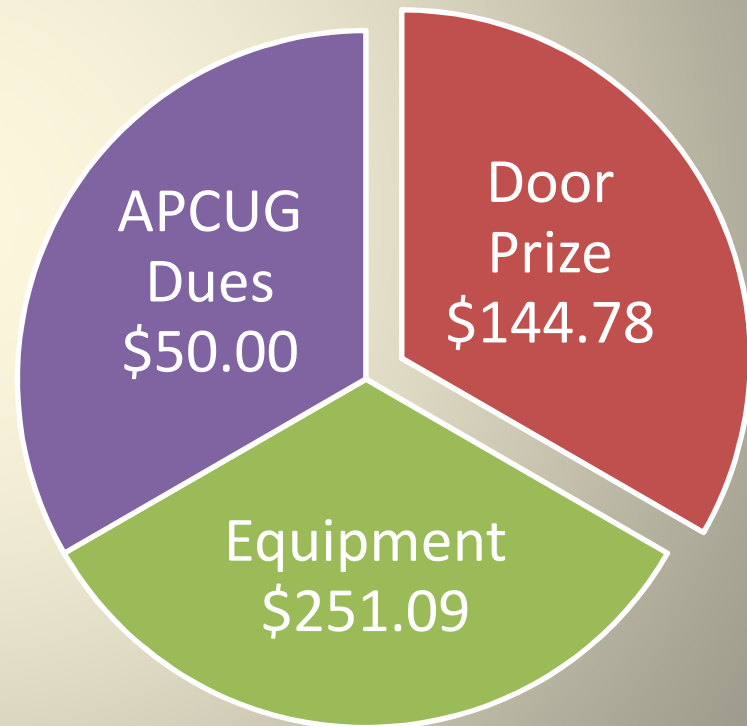
OPCUG Funds

as of December 14th, 2013

Cash on Hand



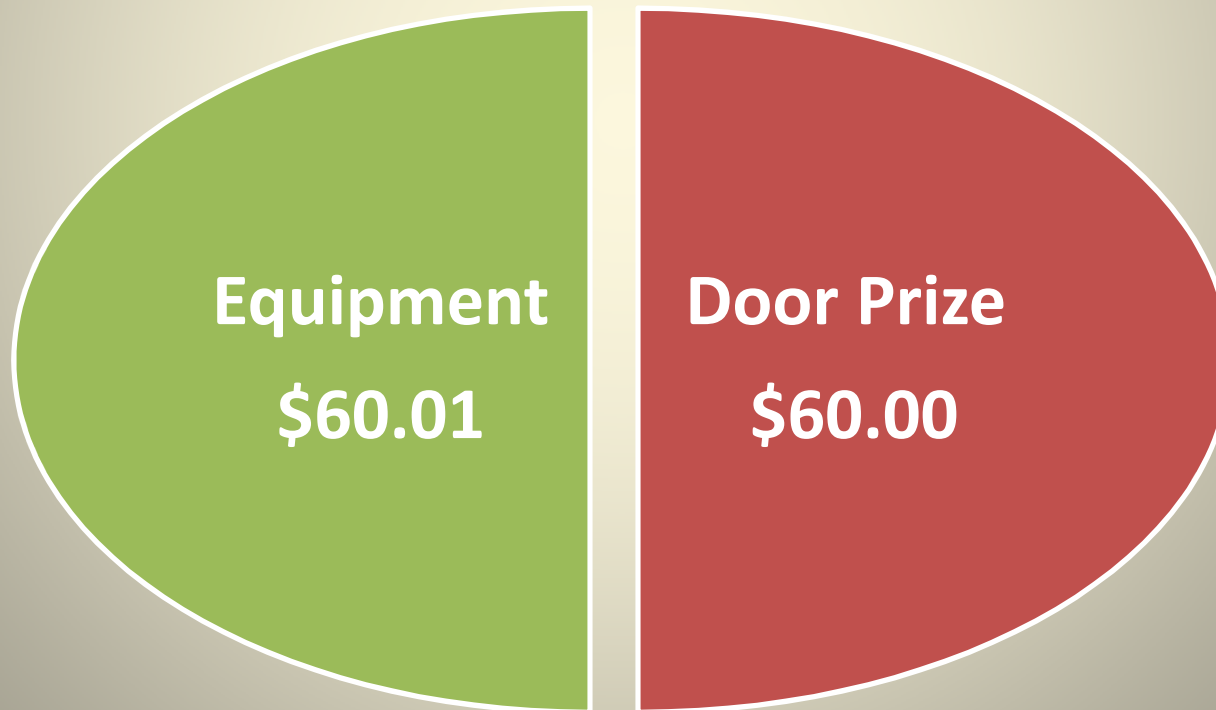
On Deposit With OLLI



OPCUG Funds

as of December 14th, 2013

Friends of OLLI Dedicated to OPCUG



Joint PATACS / OPCUG

As of 12/14/2013

Refreshment Fund

