

**FUND 73 -Other Post Employment Benefits - HRA / Trust**

<b>AUL</b>	<b>Beginning Balance</b>	<b>Payment</b>		<b>Trust</b>	<b>Ending Balance</b>
6/30/2013	\$280,659.73			\$50,000.00	\$330,659.73
				Fixed rate of 2.7%	

Trust Administrator: MidAmerica Administrative and Retirement Solutions, Inc.

Custodian: American United Life