

Budget Stabilization Fund Asset Allocation

	8/31/14 Market Value	Actual Weight	Policy Weight
TOTAL BUDGET STABILIZATION FUND	587,652,453	100.0%	100.0%
BANK OF NORTH DAKOTA CDs	105,074,731	17.9%	17.9%
TOTAL CASH EQUIVALENTS	7,097,232	1.2%	1.2%
TOTAL SHORT TERM FIXED INCOME	475,480,489	80.9%	80.9%

NOTE: Monthly market values are preliminary and subject to change.