

# Legacy and Budget Stabilization Fund Advisory Board

December 2, 2015

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# Budget Stabilization Fund

## Funding, Income and Disbursement History

### Budget Stabilization Fund

*Through June 30, 2015*

	New Money In	Net Increase	Income Distributions Out	Net Assets End of Period
FY2006 (Initial Funding - Sept. 2005)	99,472,631	3,611,730	(3,207,845)	99,876,516
FY2007	-	4,980,987	(4,981,500)	99,876,003
FY2008	100,527,369	122,430	(1,688,532)	198,837,270
FY2009	-	(8,736,058)	-	190,101,212
FY2010	124,936,548	21,464,258	(11,385,172)	325,116,846
FY2011	-	12,031,101	(11,474,863)	325,673,084
FY2012	61,414,562	7,867,160	-	394,954,806
FY2013	-	7,239,388	(1,036,797)	401,157,397
FY2014	181,060,584	10,966,393	(7,183,404)	586,000,970
FY2015	-	10,992,146	(23,332,755)	573,636,701
	<u>567,411,694</u>	<u>70,539,535</u>	<u>(64,290,868)</u>	

Net Increase - Inception to Date	70,539,535
Income Distributions Taken	<u>(64,290,868)</u>
Income Retained in Fund	6,248,667

June 30, 2015 Market Value	<u>574,011,150</u>
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Note: Amounts are preliminary, unaudited and subject to change.

# Budget Stabilization Fund Strategic Asset Allocation

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## Policy Allocation

