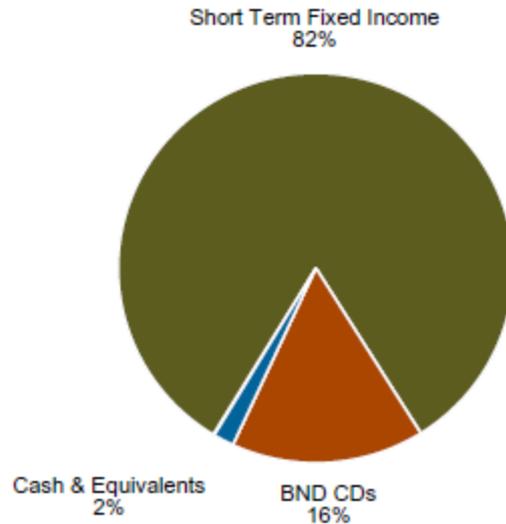
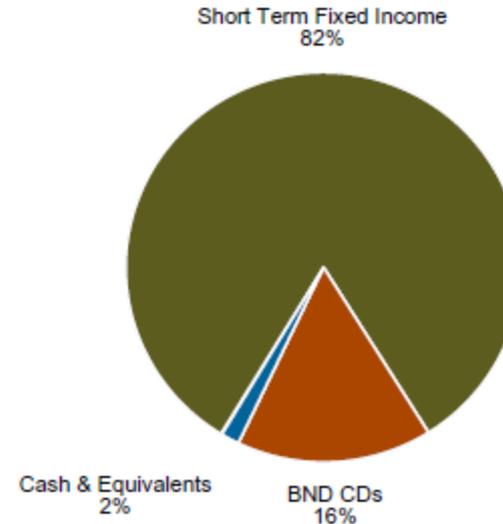


Budget Stabilization Fund - Asset Allocation and Market Valuations as of September 30, 2015

Actual Asset Allocation



Target Asset Allocation



Asset Class	\$000s Actual	Weight Actual	Target	Percent Difference	\$000s Difference
Short Term Fixed Income	474,661	82.4%	82.4%	0.0%	114
BND CDs	91,058	15.8%	16.0%	(0.2%)	(1,168)
Cash & Equivalents	9,977	1.7%	1.5%	0.2%	1,054
Total	575,697	100.0%	100.0%		