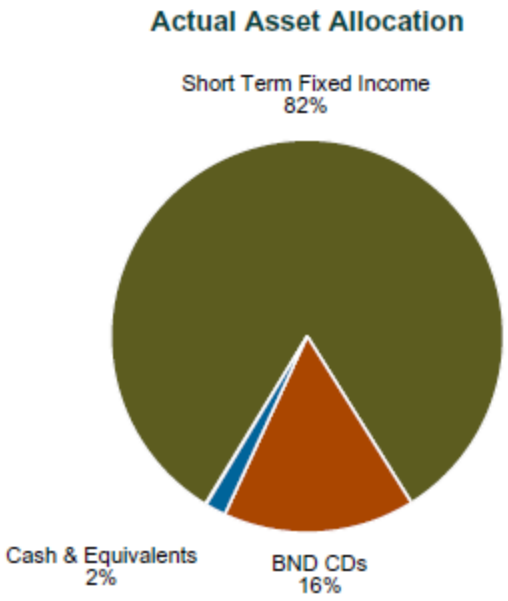
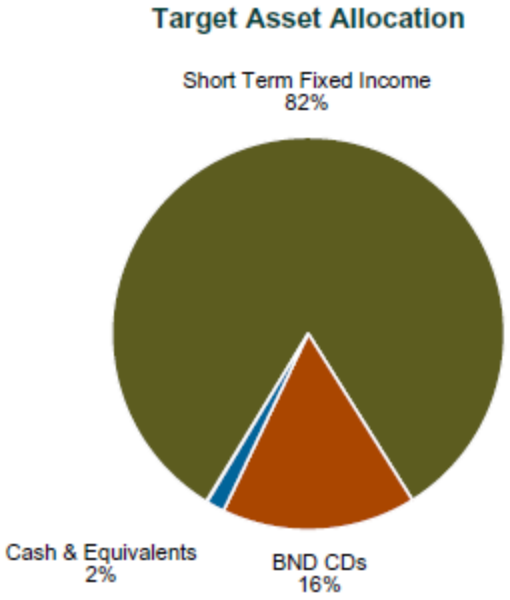
# Budget Stabilization Fund - Asset Allocation and Market Valuations as of September 30, 2015




| 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% | | |