

Legacy Fund

Investment History and Returns

Legacy Fund

Through June 30, 2012

	New Money In	Net Increase	Income Distributions Out	Net Assets End of Period	Net Return
FY2012 (Initial Funding - Sept. 2011)	396,585,658	2,300,225	-	398,885,883	N/A partial year
FY2013 (transfers only-July/August)	93,213,265			492,099,148	
	<u>489,798,923</u>	<u>2,300,225</u>	<u>-</u>		
Net Increase - Inception to Date	2,300,225				
Income Distributions Taken	-				
Income Retained in Fund	<u>2,300,225</u>				
June 30, 2012 MV	<u>399,005,274</u>				
Return Inception to Date (9 months)	1.02%				
Policy Benchmark	0.17%				

Budget Stabilization Fund

Investment History and Returns

Budget Stabilization Fund

Through June 30, 2012

	New Money In	Net Increase	Income Distributions Out	Net Assets End of Period	Net Return
FY2006 (Initial Funding - Sept. 2005)	99,472,631	3,611,730	(3,207,845)	99,876,516	N/A partial year
FY2007	-	4,980,987	(4,981,500)	99,876,003	5.12%
FY2008	100,527,369	122,430	(1,688,532)	198,837,270	0.01%
FY2009	-	(8,736,058)	-	190,101,212	-4.23%
FY2010	124,936,548	21,464,258	(11,385,172)	325,116,846	7.38%
FY2011	-	12,031,101	(11,474,863)	325,673,084	3.63%
FY2012	61,414,562	7,867,160	-	394,954,806	1.67%
	<u>386,351,110</u>	<u>41,341,608</u>	<u>(32,737,912)</u>		
Net Increase - Inception to Date	41,341,608				
Income Distributions Taken	<u>(32,737,912)</u>				
Income Retained in Fund	8,603,696				
June 30, 2012 MV	<u>395,066,625</u>				
Cumulative Return Inception to Date	17.91%				
Average Annualized Return (6 3/4 Years)	2.47%				
Fund Policy Return	1.99%				
T-Bill Return	1.95%				