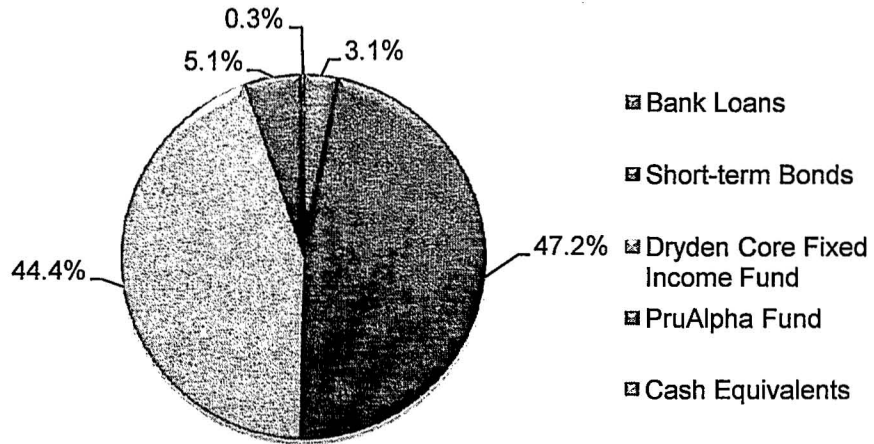


## Budget Stabilization Fund

	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 (through May - preliminary)	-	11,839,375	-	336,956,221	3.51%
	<u>324,936,548</u>	<u>33,282,722</u>	<u>(21,263,049)</u>		
Net Increase - Inception to Date	33,282,722				
Income Distributions Taken	(21,263,049)				
Income Remaining to be Transferred Out	12,019,673	(\$11,474,863 transferred to General Fund on 6/8/11)			
May 31, 2011 MV (preliminary)	<u><u>336,956,221</u></u>				
Cumulative Return Inception to Date	15.84%				
Average Annualized Return (5.67 Years)	2.79%				
T-Bill Return	2.32%				

## Prudential Portfolio 5/31/2011



## Budget Stabilization Fund 5/31/2011

