

Budget Stabilization Fund	Duration								
Asset Allocation Alternatives		A	B	C	D	E	F	G	H
Investment Grade:									
Short term (<180 days)	0.15	100	70	50	30	20	20	30	20
Enhanced Cash (<1 yr)	0.8	0	30	30	20	30	30	30	20
Short term bond (1-3yr)	1.8	0	0	20	50	50	40	20	40
Bank Loans	0.25	0	0				10	10	10
Equity		0	0					10	10
Duration		0.15	0.345	0.675	1.105	1.17	1.015	0.67	0.935

	Rolling 1 Year Returns							
	A	B	C	D	E	F	G	H
Min	0.13%	0.20%	0.65%	0.52%	0.40%	0.58%	-4.48%	-4.11%
Max	6.30%	6.96%	8.16%	9.58%	9.97%	9.72%	11.13%	11.96%
Avg	3.64%	3.88%	4.22%	4.66%	4.74%	4.88%	5.19%	5.46%
Std Dev	1.87%	1.97%	2.02%	2.20%	2.29%	2.12%	3.04%	3.07%
μ/σ	1.949829	1.972491	2.087999	2.124043	2.075686	2.308518	1.708198	1.776891

	Rolling 2 Year Returns							
	A	B	C	D	E	F	G	H
Min	0.17%	0.27%	0.87%	1.32%	1.27%	1.77%	-0.23%	0.15%
Max	5.75%	6.04%	6.58%	7.45%	7.74%	7.68%	9.14%	9.49%
Avg	3.70%	3.92%	4.23%	4.64%	4.71%	4.84%	5.12%	5.37%
Std Dev	1.66%	1.72%	1.70%	1.73%	1.79%	1.61%	2.33%	2.26%
μ/σ	2.225292	2.279522	2.494334	2.677393	2.627027	3.012745	2.200967	2.371891