

# Legacy Fund

## Investment History and Returns

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**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%			

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# Budget Stabilization Fund Investment History and Returns

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## 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%			

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