

Attachment #2

Commonwealth of Massachusetts
Stabilization Fund

Fiscal Year 2017 - As of July 25, 2017

<hr/>	
FY2017 beginning balance.....	\$ 1,291,513,538.65
Add:	
Interest income earned for fiscal year 2017.....	12,601,262.32
Lottery tax withholding for fiscal year 2017.....	376,743.35
Transfers - 75% of the growth in abandoned property revenues.....	-
Stabilization fund net market value adjustment - reversal of FY16 market value adjustment.....	<u>(19,564,128.43)</u>
Total additions to the stabilization fund.....	<u>(6,586,122.76)</u>
Less:	
Total withdrawals from the stabilization fund.....	<u>-</u>
FY2017 balance of the stabilization fund as of July 25, 2017 - UNAUDITED.....	<u><u>\$ 1,284,927,415.89</u></u>