

Legacy Fund

Funding and Disbursement History

Legacy Fund

Through August 31, 2013

	New Money In	Net Increase	Income Distributions Out	Net Assets End of Period
FY2012 (Initial Funding - Sept. 2011)	396,585,658	2,300,225	-	398,885,883
FY2013	791,126,479	4,216,026	-	1,194,228,388
FY2014	156,761,574	2,235,212	-	1,353,225,174
	<u>1,344,473,711</u>	<u>6,516,251</u>	-	
 Net Increase - Inception to Date	 6,516,251			
Income Distributions Taken	 -			
Income Retained in Fund	<u>6,516,251</u>			
 August 31, 2013 MV	 <u>1,353,794,675</u>			