

Legacy Fund Manager Structure

| | 9/30/13 Market Value |
|--|-------------------------|
| TOTAL LEGACY FUND | 1,440,680,819 |
| LARGE CAP DOMESTIC EQUITY | |
| Los Angeles Capital | 18,620,336 |
| LSV | 18,386,106 |
| Los Angeles Capital | 12,293,790 |
| Clifton Group (moved from fixed 11/1/08) | 12,135,858 |
| TOTAL LARGE CAP DOMESTIC EQUITY | 61,436,091 |
| SMALL CAP DOMESTIC EQUITY | |
| Research Affiliates | 11,526,412 |
| Clifton | 11,465,995 |
| TOTAL SMALL CAP DOMESTIC EQUITY | 22,992,407 |
| INTERNATIONAL EQUITY | |
| Capital Guardian | 23,169,380 |
| LSV | 23,495,000 |
| DFA | 5,859,750 |
| Vanguard | 5,715,676 |
| TOTAL INTERNATIONAL EQUITY | 58,239,807 |
| FIXED INCOME | |
| Western Asset | |
| Prudential | |
| PIMCO (DiSCO) | |
| Declaration | |
| State Street | |
| Wells Capital (formerly Strong) | |
| TOTAL FIXED INCOME | |

| | 9/30/13 Market Value |
|---|-------------------------|
| INFLATION PROTECTED ASSETS | |
| Western Global TIPS | |
| TIR - Eastern Timber Opps Fund | |
| JP Morgan (Infrastructure) | |
| Credit Suisse (Infrastructure) | |
| TOTAL INFLATION PROTECTED ASSETS | |
| REAL ESTATE | |
| JP Morgan | 6,003,827 |
| Invesco | 4,079,660 |
| TOTAL REAL ESTATE | 10,083,487 |
| CASH EQUIVALENTS | |
| Northern Trust | 147,368,165 |
| TOTAL CASH EQUIVALENTS | 147,368,165 |
| SHORT TERM FIXED INCOME | |
| Babson Capital - Short Term Bonds-Legacy Fund | 572,418,022 |
| JP Morgan-Legacy Fund | 568,142,841 |
| TOTAL SHORT TERM FIXED INCOME | 1,140,560,863 |