

Legacy Fund Policy Timeline

April 2013

- ▶ New strategic asset allocation for the Legacy Fund approved

June 2013

- ▶ SIB approved a transition plan to fully implement the new policy allocation over a period of 18 months

July 2013

- ▶ SIB approved the implementation of the new policy allocation through the use of existing managers within the Insurance Trust

August 2013

- ▶ RIO initiated the 18 month transition plan

January 2015

- ▶ Transition to new policy allocation will be fully implemented
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Legacy Fund

Funding and Disbursement History

Legacy Fund

Through August 31, 2014

	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	907,214,971	113,153,662	-	2,214,597,021
FY2015	228,970,203	9,870,102	-	2,453,437,326
	2,323,897,311	129,540,015	-	
Net Increase - Inception to Date	129,540,015			
Income Distributions Taken	-			
Income Retained in Fund	129,540,015			
August 31, 2014 MV	2,454,742,088			

Note: Amounts are preliminary, unaudited and subject to change.