

## Legacy Fund Performance as of 6/30/14

	1 Year	2 Years	2 3/4 Years
Total Legacy Fund (Net)	6.64%	3.87%	3.22%
Total Legacy Fund Policy	5.39%	2.84%	2.12%
Excess Return	1.25%	1.03%	1.10%

**Investment Performance** – The Legacy Fund generated a net investment return of approximately 6.64% for the year ended June 30, 2014, exceeding its policy benchmark by approximately 1.25%.

*Note: Fund performance are net of fees, unaudited and subject to change.*

*Source: Callan*