

# Legacy Fund – Funding, Income and Disbursements

## Legacy Fund

*Through June 30, 2015*

	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	1,011,343,040	99,973,098	-	3,325,835,711
	<u>3,106,270,148</u>	<u>219,643,011</u>	-	
Net Increase - Inception to Date	219,643,011			
Income Distributions Taken	-			
Income Retained in Fund	<u>219,643,011</u>			
June 30, 2015 Market Value	<u>3,328,631,302</u>			

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