

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

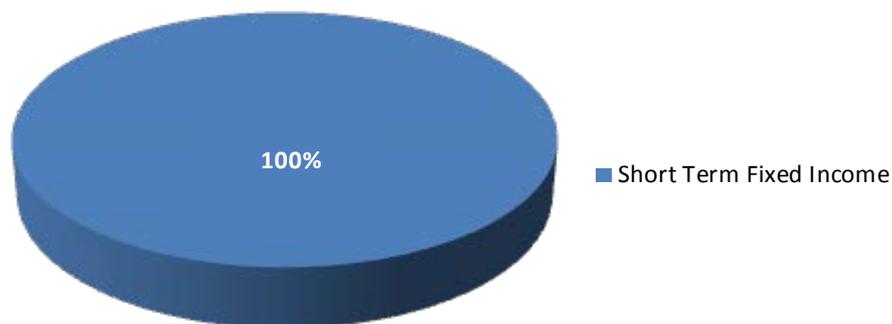
- ▶ RIO initiated the 18 month transition plan

January 2015

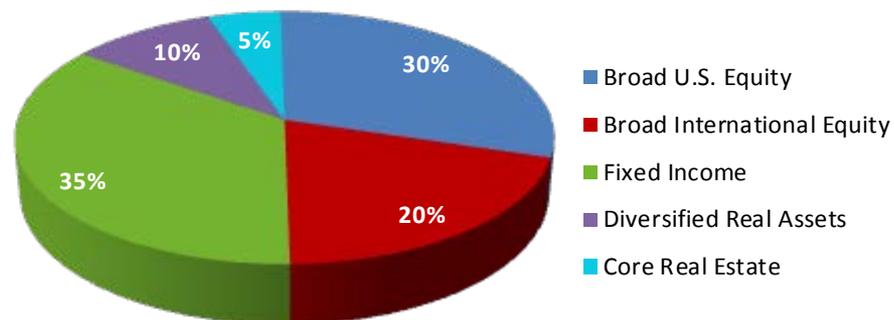
- ▶ Transition to new policy allocation fully implemented
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Legacy Fund Strategic Asset Allocation

Actual Allocation
8/1/2013



Policy Allocation
January 31, 2015 to Current



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