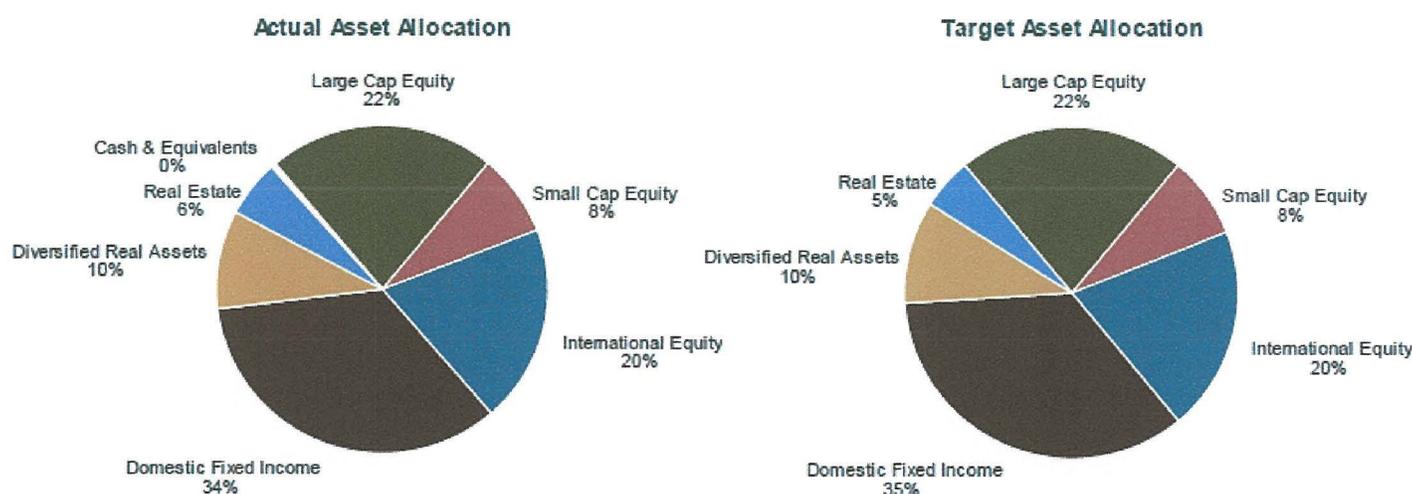


Legacy Fund Allocation

As of March 31, 2016

NOTE: Legacy Fund's Actual Asset Allocation is within 1% of Target as of March 31, 2016.



| Asset Class | \$000s Actual | Weight Actual | Target | Percent Difference | \$000s Difference |
|-------------------------|------------------|---------------|---------------|--------------------|-------------------|
| Large Cap Equity | 813,339 | 22.1% | 22.0% | 0.1% | 5,121 |
| Small Cap Equity | 298,351 | 8.1% | 8.0% | 0.1% | 4,454 |
| International Equity | 718,092 | 19.5% | 20.0% | (0.5%) | (16,652) |
| Domestic Fixed Income | 1,266,162 | 34.5% | 35.0% | (0.5%) | (19,639) |
| Diversified Real Assets | 355,004 | 9.7% | 10.0% | (0.3%) | (12,368) |
| Real Estate | 207,321 | 5.6% | 5.0% | 0.6% | 23,635 |
| Cash & Equivalents | 15,449 | 0.4% | 0.0% | 0.4% | 15,449 |
| Total | 3,673,717 | 100.0% | 100.0% | | |