

**LEGACY FUND
INVESTMENT PERFORMANCE REPORT AS OF AUGUST 31, 2013**

	August-13					July-13					Current Fiscal YTD		Prior Year FY13	
	Market Value	Allocation		Month		Market Value	Allocation		Month		Returns		Returns	
		Actual	Policy	Gross	Net		Actual	Policy	Gross	Net	Gross	Net	Gross	Net
REAL ESTATE														
JP Morgan	6,003,827	0.4%	0.4%	N/A	N/A	-			N/A	N/A	N/A	N/A	N/A	N/A
Invesco	3,993,774	0.3%	0.4%	N/A	N/A	-			N/A	N/A	N/A	N/A	N/A	N/A
TOTAL REAL ESTATE	9,997,601	0.7%	0.7%	N/A	N/A	-			N/A	N/A	N/A	N/A	N/A	N/A
NCREIF Total Index				-0.95%	-0.95%									
CASH EQUIVALENTS														
Northern Trust	203,500			0.01%	0.01%	71,802			N/A	N/A	N/A	N/A	N/A	N/A
TOTAL CASH EQUIVALENTS	203,500	0.0%	0.0%	0.01%	0.01%	71,802	0.0%	0.0%	0.00%	0.00%	0.01%	0.01%	0.27%	0.27%
90 Day T-Bill				0.01%	0.01%				0.01%	0.01%	0.01%	0.01%	0.11%	0.11%
SHORT TERM FIXED INCOME														
Babson Capital - Short Term Bonds-Legacy Fund	606,624,026	44.8%	44.6%	0.11%	0.10%	647,122,744	50.2%	50.0%	0.31%	0.30%	0.42%	0.40%	1.83%	1.70%
BC 1-3 Year US Gov't Index				-0.10%	-0.10%				0.16%	0.16%	0.06%	0.06%	0.34%	0.34%
JP Morgan-Legacy Fund	601,782,466	44.5%	44.6%	-0.07%	-0.08%	642,971,995	49.8%	50.0%	0.21%	0.21%	0.14%	0.13%	0.65%	0.57%
BC 1-3 Year Gov/Credit Index				-0.09%	-0.09%				0.21%	0.21%	0.13%	0.13%	0.74%	0.74%
TOTAL SHORT TERM FIXED INCOME	1,208,406,492	89.3%	89.3%	0.02%	0.01%	1,290,094,739	100.0%	100.0%	0.26%	0.25%	0.26%	0.25%	1.53%	1.43%
BC 1-3 Year US Gov't Index				-0.10%	-0.10%				0.16%	0.16%	0.06%	0.06%	0.34%	0.34%

**NOTE: Monthly returns and market values are preliminary and subject to change.
Initial funding September 7, 2011.**