

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

	October-13						September-13					Current Fiscal YTD		Prior Year FY13	
	Market Value	Allocation		Month		Market Value	Allocation		Quarter		Returns		Returns		
		Actual	Policy	Gross	Net		Actual	Policy	Gross	Net	Gross	Net	Gross	Net	
FIXED INCOME															
Western Asset	44,223,641	2.9%	3.2%												
Prudential	13,073,952	0.9%	0.8%												
PIMCO (DiSCO) (2)	11,203,359	0.7%	0.7%												
PIMCO (BRAVO II) (2)	795,553	0.1%	0.1%												
BC Aggregate															
Declaration (Mortgage)	9,115,432	0.6%	0.7%												
BC Global Aggregate (US Securitized Portion)															
Declaration (Total Return)	2,068,440	0.1%	0.1%	N/A	N/A										
3m LIBOR															
State Street	23,115,896	1.5%	1.5%												
BC Gov/Credit															
Wells Capital (formerly Strong)	55,353,076	3.6%	4.0%												
BC Credit Baa															
TOTAL FIXED INCOME	158,949,349	10.4%	10.4%												
BC Aggregate (2)															
REAL ESTATE															
JP Morgan	6,196,920	0.4%	0.3%	3.54%	3.47%	6,003,827	0.4%	0.3%			N/A	N/A	N/A	N/A	
Invesco	4,079,660	0.3%	0.3%	0.00%	-0.03%	4,079,660	0.3%	0.3%			N/A	N/A	N/A	N/A	
TOTAL REAL ESTATE	10,276,580	0.7%	0.7%	2.11%	2.05%	10,083,487	0.7%	0.7%			N/A	N/A	N/A	N/A	
NCREIF Total Index				0.86%	0.86%										
CASH EQUIVALENTS															
Northern Trust	41,634,610			0.01%	0.01%	147,368,165					N/A	N/A	N/A	N/A	
TOTAL CASH EQUIVALENTS	41,634,610	2.7%	2.7%	0.01%	0.01%	147,368,165	10.2%	10.2%	0.02%	0.02%	0.03%	0.03%	0.27%	0.27%	
90 Day T-Bill				0.00%	0.00%				0.02%	0.02%	0.01%	0.01%	0.11%	0.11%	
SHORT TERM FIXED INCOME															
Babson Capital - Short Term Bonds-Legacy Fund	532,193,195	34.8%	34.6%	0.35%	0.34%	572,418,022	39.7%	39.6%	0.57%	0.54%	0.92%	0.88%	1.83%	1.70%	
BC 1-3 Year US Gov't Index				0.11%	0.11%				0.29%	0.29%	0.40%	0.40%	0.34%	0.34%	
JP Morgan-Legacy Fund	527,309,613	34.5%	34.6%	0.21%	0.20%	568,142,841	39.4%	39.6%	0.45%	0.43%	0.66%	0.63%	0.65%	0.57%	
BC 1-3 Year Gov/Credit Index				0.17%	0.17%				0.40%	0.40%	0.57%	0.57%	0.74%	0.74%	
TOTAL SHORT TERM FIXED INCOME	1,059,502,808	69.2%	69.2%	0.28%	0.27%	1,140,560,863	79.2%	79.2%	0.51%	0.48%	0.26%	0.25%	1.53%	1.43%	
BC 1-3 Year US Gov't Index				0.11%	0.11%				0.29%	0.29%	0.40%	0.40%	0.34%	0.34%	

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