

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 06/30/16

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	364.076	\$72,891.66
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	266.000	\$29,619.10
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	1,797.850	\$1,797.85
Grand Totals			2,427.926	\$104,308.61