

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 12/31/16

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description		Symbol	Units	Market Value
<b>Equities</b>				
VANGUARD 500 INDEX INV FUND #40		VFINX	388.97	\$80,350.36
<b>Fixed Income</b>				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	294.00	\$31,807.86
<b>Money Market</b>				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	1,636.94	\$1,636.94
<b>Grand Totals</b>			<b>2,319.91</b>	<b>\$113,795.16</b>