

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 3/31/17

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	401.74	\$87,599.19
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	305.00	\$33,232.80
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	8,272.48	\$8,272.48
Grand Totals			8,979.22	\$129,104.47