

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 03/31/16

Asset Allocation: Equities 69%

Fixed Income 31%

Security Description	Symbol	Units	Market Value	
<b>Equities</b>				
VANGUARD 500 INDEX INV FUND #40	VFINX	203.73	\$38,706.85	
<b>Fixed Income</b>				
ISHARES INTERMEDIATE CREDIT BOND ETF	CIU	134.00	\$14,698.46	
<b>Money Market</b>				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	2,344.95	\$2,344.95
<b>Grand Totals</b>		<b>2,682.68</b>	<b>\$55,750.26</b>	