

LEGISLATORS RETIREMENT HYBRID CASH BALANCE ACCOUNT

AS OF 12/31/15

Asset Allocation: Equities 70% Fixed Income 30%

Security Description	Symbol	Units	Market Value
<b>Equities</b>			
VANGUARD 500 INDEX INV FUND #40	VFINX	144.50	\$27,235.36
<b>Fixed Income</b>			
ISHARES INTERMEDIATE CREDIT BOND ETF	CIU	107.00	\$11,478.96
<b>Money Market</b>			
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520 FEDXX	314.40	\$314.40
<b>Grand Totals</b>		<b>565.90</b>	<b>\$39,028.72</b>