

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	
<b>Equities</b>				
VANGUARD 500 INDEX INV FUND #40	VFINX	249.645	\$48,348.75	
<b>Fixed Income</b>				
ISHARES INTERMEDIATE CREDIT BOND ETF	CIU	186.000	\$20,694.36	
<b>Money Market</b>				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	3,399.800	\$3,399.80
<b>Grand Totals</b>		<b>3,835.445</b>	<b>\$72,442.91</b>	