

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 6/30/17

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	463.58	\$103,725.35
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	358.00	\$39,301.24
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	2,616.67	\$2,616.67
Grand Totals			3,438.25	\$145,643.26