

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 9/30/17		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	549.299	\$127,750.47
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	444.00	\$48,911.04
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	6,812.35	\$6,812.35
Grand Totals			7,805.649	\$183,473.86