

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 12/31/17		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	599.989	\$148,089.28
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	479.00	\$52,311.59
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	3,730.67	\$3,730.67
Grand Totals			4,809.659	\$204,131.54