

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 3/31/18		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	626.004	\$152,626.04
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	517.00	\$55,443.08
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	3,360.24	\$3,360.24
Grand Totals			4,503.244	\$211,429.36