

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 6/30/18		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	675.692	\$169,591.94
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	568.00	\$60,344.32
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	9,241.99	\$9,241.99
Grand Totals			10,485.682	\$239,178.25