

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 09/30/18		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	726.026	\$195,366.34
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	1,222.00	\$64,888.20
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	3,277.46	\$3,277.46
Grand Totals			5,225.486	\$263,532.00