

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 12/31/18		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	760.317	\$175,967.77
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	1,312.00	\$68,775.04
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	2,888.03	\$2,888.03
Grand Totals			4,960.347	\$247,630.84