

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 03/31/19		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	808.153	\$211,380.50
Fixed Income				
ISHARES INTERMEDIATE CORP BOND ETF		CIU	1,410.00	\$77,747.40
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	12,242.50	\$12,242.50
Grand Totals			14,460.653	\$301,370.40