

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 06/30/19		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	912.552	\$247,675.74
Fixed Income				
ISHARES INTERMEDIATE CORP BOND ETF		CIU	1,587.00	\$90,379.65
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	3,164.90	\$3,164.90
Grand Totals			5,664.452	\$341,220.29