

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 06/30/20

Asset Allocation: Equities 70% Fixed Income 30%

Security Description	Symbol	Units	Market Value	
<b>Equities</b>				
VANGUARD 500 INDEX INV FUND #40	VFINX	1,224.841	\$350,414.76	
<b>Fixed Income</b>				
ISHARES INTERMEDIATE GOV/CREDIT BD ETF	GVI	1,140.00	\$134,200.80	
<b>Money Market</b>				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	6,480.47	\$6,480.47
<b>Grand Totals</b>		<b>8,845.311</b>	<b>\$491,096.03</b>	