

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 09/30/20

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description	Symbol	Units	Market Value	
Equities				
VANGUARD 500 INDEX INV FUND #40	VFINX	1,283.838	\$398,362.09	
Fixed Income				
ISHARES INTERMEDIATE GOV/CREDIT BD ETF	GVI	1,197.00	\$140,934.78	
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	6,730.20	\$6,730.20
Grand Totals		9,211.038	\$546,027.07	