

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 12/31/20

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description	Symbol	Units	Market Value	
Equities				
VANGUARD 500 INDEX INV FUND #40	VFINX	1,340.835	\$464,693.19	
Fixed Income				
ISHARES INTERMEDIATE GOV/CREDIT BD ETF	GVI	1,270.00	\$149,402.80	
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	5,111.48	\$5,111.48
Grand Totals		7,722.315	\$619,207.47	