

## KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 3/31/2021

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	1,362.362	\$499,564.52
Fixed Income				
ISHARES INTERMEDIATE GOV/CREDIT BD ETF		GVI	1,320.00	\$151,615.20
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	36,624.23	\$36,624.23
Grand Totals			39,306.592	\$687,803.95