

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 6/30/2021

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description	Symbol	Units	Market Value
Equities			
VANGUARD 500 INDEX INV FUND #40	VFINX	1,381.364	\$547,931.84
Fixed Income			
ISHARES INTERMEDIATE GOV/CREDIT BD ETF	GVI	1,756.00	\$203,028.72
Money Market			
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS FUND INST #520	FEDXX	11,866.38	\$11,866.38
Grand Totals		15,003.744	\$762,826.94