

	Market Value	3 Months	Fiscal Year to Date (1 Year)	3 Years	5 Years	10 Years	20 Years
Total Portfolio - Gross	126,596,356	5.83	12.65	11.70	9.86	12.60	7.06
70% SP500 30% Barclays Int Govt Cr		3.91	9.77	10.58	8.33	11.35	5.72
Total Equity	94,502,275	7.17	14.89	15.20	12.44	16.75	7.50
S P 500 Index		4.30	10.42	14.19	10.71	14.70	5.90
Total Fixed Income	32,094,081	1.96	6.56	2.14	2.48	2.99	4.14
Barclays US Government/Credit Interm Bond		2.59	6.93	1.99	2.39	3.24	4.44

	Market Value	3 Months	Fiscal Year to Date (1 Year)	1 Year	3 Years
Total Portfolio - Gross	126,596,356	5.83	12.65	12.65	11.70
Total Portfolio - Net	126,596,356	5.81	12.58	12.58	11.62
70% SP500 30% Barclays Int Govt Cr		3.91	9.77	9.77	10.58
Total Equity	94,502,275	7.17	14.89	14.89	15.20
S P 500 Index		4.30	10.42	10.42	14.19
Total Fixed Income	32,094,081	1.96	6.56	6.56	2.14
Barclays US Government/Credit Interm Bond		2.59	6.93	6.93	1.99

KENTUCKY LEGISLATORS RETIREMENT FUND - DEFINED BENEFIT ACCOUNT		AS OF 06/30/2019		
Asset Allocation: Equities 75%	Fixed Income: 25%			
Security Description		Symbol	Units	Market Value
Equities - Common Stock				
ALLERGAN PLC SHS		AGN	17,200.00	\$2,879,796.00
ALPHABET INC CAP STK CL C		GOOG	3,500.00	\$3,783,185.00
APPLE INC COM		AAPL	33,200.00	\$6,570,944.00
BERKSHIRE HATHAWAY INC DEL CL B NEW		BRK B	18,500.00	\$3,943,645.00
CARMAX INC COM		KMX	35,000.00	\$3,039,050.00
CISCO SYS INC COM		CSCO	39,400.00	\$2,156,362.00
CVS HEALTH CORPORATION		CVS	43,600.00	\$2,375,764.00
DISNEY WALT CO COM		DIS	39,550.00	\$5,522,762.00
EXPEDITORS INTL WASH INC COM		EXPD	31,950.00	\$2,423,727.00
FASTENAL CO COM		FAST	96,800.00	\$3,154,712.00
GENERAL ELEC CO COM		GE	120,400.00	\$1,264,200.00
HARLEY DAVIDSON INC COM		HOG	18,200.00	\$652,106.00
HOME DEPOT INC COM		HD	30,000.00	\$6,239,100.00
JOHNSON & JOHNSON COM		JNJ	30,250.00	\$4,213,220.00
JPMORGAN CHASE & CO COM		JPM	54,200.00	\$6,059,560.00
MICROSOFT CORP COM		MSFT	53,300.00	\$7,140,068.00
NORTHERN TR CORP COM		NTRS	21,300.00	\$1,917,000.00
O REILLY AUTOMOTIVE INC NEW COM		ORLY	8,800.00	\$3,250,016.00
OMNICOM GROUP INC COM		OMC	31,700.00	\$2,597,815.00
PFIZER INC COM		PFE	67,450.00	\$2,921,934.00
PROGRESSIVE CORP OH COM		PGR	75,000.00	\$5,994,750.00
TE CONNECTIVITY LTD REG SHS		TEL	43,800.00	\$4,195,164.00
TJX COS INC NEW COM		TJX	54,900.00	\$2,903,112.00
UNION PAC CORP COM		UNP	17,250.00	\$2,917,147.50
US BANCORP DEL COM NEW		USB	69,250.00	\$3,628,700.00
WELLS FARGO & CO NEW COM		WFC	56,700.00	\$2,683,044.00
Total Equities - Common Stock			1,111,200.00	\$94,426,883.50
Fixed Income				
ALTRIA GROUP INC SR GLBL NT	4.00% DTD 10/31/2013 DUE 01/31/2024	MO 24	1,000,000.00	\$1,047,960.00

APPLE INC SR GLBL NT	3.45% DTD 05/06/2014 DUE 05/06/2024	AAPL24	950,000.00	\$1,005,090.50
AT&T INC SR GLBL NT	3.95% DTD 01/15/2016 DUE 01/15/2025	T 25	900,000.00	\$950,544.00
BERKSHIRE HATHAWAY INC DEL SR NT	3.40% DTD 01/31/2012 DUE 01/31/2022	BRK 22	1,000,000.00	\$1,039,970.00
BLACKROCK INC SR NT	4.25% DTD 05/24/2011 DUE 05/24/2021	BLK 21	750,000.00	\$779,932.50
CISCO SYS INC SR NT	3.625% DTD 03/03/2014 DUE 03/04/2024	CSCO24	1,000,000.00	\$1,067,010.00
CUMMINS INC SR GLBL NT	3.65% DTD 09/24/2013 DUE 10/01/2023	CMI 23	1,000,000.00	\$1,053,650.00
CVS HEALTH CORP SR GLBL NT	3.875% DTD 07/20/2015 DUE 07/20/2025	CVS 25	1,000,000.00	\$1,044,180.00
DUKE ENERGY CAROLINAS LLC 1ST&REF MG BD	4.30% DTD 06/07/2010 DUE 06/15/2020	DUKE20	700,000.00	\$713,398.00
GOLDMAN SACHS GRP INC MTN SR NT	5.375% DTD 03/08/2010 DUE 03/15/2020	GS 20	500,000.00	\$510,290.00
GOOGLE INC NT	3.625% DTD 05/19/2011 DUE 05/19/2021	ZZZ 21	750,000.00	\$772,515.00
HERSHEY CO SR NT	4.125% DTD 12/13/2010 DUE 12/01/2020	HSY 20	750,000.00	\$768,990.00
HOME DEPOT INC SR NT	3.75% DTD 09/10/2013 DUE 02/15/2024	HD 24	1,000,000.00	\$1,067,520.00
HSBC HLDGS PLC SR NT	4.00% DTD 03/30/2012 DUE 03/30/2022	HBC 22	1,000,000.00	\$1,042,530.00
INTEL CORP SR NT	3.30% DTD 09/19/2011 DUE 10/01/2021	INTC21	750,000.00	\$771,037.50
INTERNATIONAL BUSINESS MACHS SR GLBL NT	3.625% DTD 02/12/2014 DUE 02/12/2024	IBM 24	1,000,000.00	\$1,051,360.00
ISHARES 1-3 YEAR TREASURY BOND ETF		SHY	1,760.00	\$149,212.80
JPMORGAN CHASE & CO NT	4.40% DTD 07/22/2010 DUE 07/22/2020	JPM 20	700,000.00	\$715,540.00
MCDONALDS CORP MED TERM NT SR NT	2.625% DTD 09/30/2011 DUE 01/15/2022	MCD 22	1,000,000.00	\$1,011,020.00
MICROSOFT CORP NT	3.625% DTD 12/06/2013 DUE 12/15/2023	MSFT23	1,000,000.00	\$1,064,030.00
NORTHERN TR CORP SUB NT	3.95% DTD 10/31/2013 DUE 10/30/2025	NTRS25	1,000,000.00	\$1,079,580.00
O REILLY AUTOMOTIVE INC NEW SR NT	3.80% DTD 08/21/2012 DUE 09/01/2022	ORLY22	1,000,000.00	\$1,038,490.00
ONTARIO PROV CDA BD	4.00% DTD 10/07/2009 DUE 10/07/2019	OPCZ19	600,000.00	\$602,616.00
ORACLE CORP SR NT	3.625% DTD 07/16/2013 DUE 07/15/2023	ORCL23	1,000,000.00	\$1,054,460.00
PNC BK N A PITTSBURGH PA SUB NT	3.80% DTD 07/25/2013 DUE 07/25/2023	PNC 23	1,000,000.00	\$1,049,750.00
SCHLUMBERGER INVT SA SR NT	3.65% DTD 12/03/2013 DUE 12/01/2023	SLB 23	1,000,000.00	\$1,052,110.00
SHELL INTERNATIONAL FIN BV GTD NT	4.375% DTD 03/25/2010 DUE 03/25/2020	RDS 20	1,000,000.00	\$1,015,060.00
SYSCO CORP SR NT	3.75% DTD 09/28/2015 DUE 10/01/2025	SY 25	1,000,000.00	\$1,059,470.00
TENNESSEE VALLEY AUTH PWR BD	3.875% DTD 02/08/2011 DUE 02/15/2021	TVA 21	1,000,000.00	\$1,031,740.00
TOYOTA MTR CRD CORP MTN FR	3.40% DTD 09/15/2011 DUE 09/15/2021	TM 21	700,000.00	\$719,537.00
U S BANCORP MTNS BK ENT FR	3.70% DTD 01/30/2014 DUE 01/30/2024	UBS 24	1,000,000.00	\$1,059,880.00
UNION PAC CORP NT	4.00% DTD 08/02/2010 DUE 02/01/2021	UNP 21	500,000.00	\$512,885.00
US TREASURY BILL	DUE 07/09/2019	USTB19	1,775,000.00	\$1,773,905.42
WASHINGTON ST GO BDS 2011T TAXABLE	3.64% DTD 08/10/2010 DUE 08/01/2019		400,000.00	\$400,480.00
WELLS FARGO CO MTN SR NT	4.60% DTD 03/29/2011 DUE 04/01/2021	WFC 21	670,000.00	\$695,446.60

Total Fixed Income			30,396,760.00	\$31,771,190.32
Grand Totals			31,507,960.00	\$126,198,073.82

QUALITY RATE OTHER

	Market Value	3 Months	Fiscal Year to Date (1 Year)	3 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	341,231	4.28	10.35	10.92	8.48
Total Portfolio - Net	341,231	4.26	10.27	10.83	8.40
70% SP500 30% Barclays Int Govt Cr		3.91	9.77	10.58	8.38
Total Equity	247,676	4.29	10.17	13.99	10.68
S P 500 Index		4.30	10.42	14.19	10.77
Total Fixed Income	92,487	4.21	11.32	3.75	3.69
Barclays US Government/Credit Interm Bond		2.59	6.93	1.99	2.37
Cash & Equivalents	1,068	.78	2.31	1.32	1.00
3 Mos Treasury Bill Rate		.60	2.36	1.47	1.12

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 06/30/19		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	912.552	\$247,675.74
Fixed Income				
ISHARES INTERMEDIATE CORP BOND ETF		CIU	1,587.00	\$90,379.65
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	3,164.90	\$3,164.90
Grand Totals			5,664.452	\$341,220.29