

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	25 Years
Total Portfolio - Gross	127,234,737	2.13	5.99	11.72	10.06	11.69	7.35	8.92
70% SP500 30% Barclays Int Govt Cr		1.62	5.80	10.17	8.51	10.29	6.03	8.62
Total Equity	96,119,923	2.34	5.47	15.07	12.56	15.23	8.03	10.58
S P 500 Index		1.70	4.25	13.39	10.84	13.24	6.33	9.83
Total Fixed Income	31,114,815	1.52	7.05	2.56	2.88	2.90	4.17	4.80
Barclays US Government/Credit Interm Bond		1.37	8.17	2.40	2.68	3.05	4.46	4.98

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years
Total Portfolio - Gross	127,234,737	2.13	5.99	11.72
Total Portfolio - Net	127,234,737	2.11	5.92	11.64
70% SP500 30% Barclays Int Govt Cr		1.62	5.80	10.17
Total Equity	96,119,923	2.34	5.47	15.07
S P 500 Index		1.70	4.25	13.39
Total Fixed Income	31,114,815	1.52	7.05	2.56
Barclays US Government/Credit Interm Bond		1.37	8.17	2.40

KENTUCKY LEGISLATORS RETIREMENT FUND -	DEFINED BENEFIT ACCOUNT		AS OF 09/30/2019	
Asset Allocation: Equities 75%	Fixed Income 25%			
Security Description		Symbol	Units	Market Value
Equities - Common Stock				
ALLERGAN PLC SHS		AGN	17,200.00	\$2,894,588.00
ALPHABET INC CAP STK CL C		GOOG	3,500.00	\$4,266,500.00
APPLE INC COM		AAPL	33,200.00	\$7,435,804.00
BANK OF AMERICA CORP COM		BAC	69,100.00	\$2,015,647.00
BERKSHIRE HATHAWAY INC DEL CL B NEW		BRK B	21,500.00	\$4,472,430.00
CARMAX INC COM		KMX	35,000.00	\$3,080,000.00
CISCO SYS INC COM		CSCO	39,400.00	\$1,946,754.00
DISNEY WALT CO COM		DIS	39,550.00	\$5,154,156.00
EXPEDITORS INTL WASH INC COM		EXPD	31,950.00	\$2,373,565.50
FASTENAL CO COM		FAST	96,800.00	\$3,162,456.00
GENERAL ELEC CO COM		GE	120,400.00	\$1,076,376.00
HARLEY DAVIDSON INC COM		HOG	18,200.00	\$654,654.00
HOME DEPOT INC COM		HD	30,000.00	\$6,960,600.00
JOHNSON & JOHNSON COM		JNJ	30,250.00	\$3,913,745.00
JPMORGAN CHASE & CO COM		JPM	54,200.00	\$6,378,798.00
MICROSOFT CORP COM		MSFT	53,300.00	\$7,410,299.00
NORTHERN TR CORP COM		NTRS	21,300.00	\$1,987,716.00
O REILLY AUTOMOTIVE INC NEW COM		ORLY	8,800.00	\$3,506,888.00
OMNICOM GROUP INC COM		OMC	31,700.00	\$2,482,110.00
PFIZER INC COM		PFE	67,450.00	\$2,423,478.50
PROGRESSIVE CORP OH COM		PGR	75,000.00	\$5,793,750.00
TE CONNECTIVITY LTD REG SHS		TEL	43,800.00	\$4,081,284.00
TJX COS INC NEW COM		TJX	54,900.00	\$3,060,126.00
UNION PAC CORP COM		UNP	17,250.00	\$2,794,155.00
US BANCORP DEL COM NEW		USB	69,250.00	\$3,832,295.00
WELLS FARGO & CO NEW COM		WFC	56,700.00	\$2,859,948.00
Total Equities - Common Stock			1,139,700.00	\$96,018,123.00
Fixed Income				
ALTRIA GROUP INC SR GLBL NT	4.00% DTD 10/31/2013 DUE 01/31/2024	MO 24	1,000,000.00	\$1,054,080.00

APPLE INC SR GBL NT	3.45% DTD 05/06/2014 DUE 05/06/2024	AAPL24	950,000.00	\$1,011,398.50
AT&T INC SR GBL NT	3.95% DTD 01/15/2016 DUE 01/15/2025	T 25	900,000.00	\$960,903.00
BERKSHIRE HATHAWAY INC DEL SR NT	3.40% DTD 01/31/2012 DUE 01/31/2022	BRK 22	1,000,000.00	\$1,036,540.00
BLACKROCK INC SR NT	4.25% DTD 05/24/2011 DUE 05/24/2021	BLK 21	750,000.00	\$779,445.00
CISCO SYS INC SR NT	3.625% DTD 03/03/2014 DUE 03/04/2024	CSCO24	1,000,000.00	\$1,072,160.00
CUMMINS INC SR GBL NT	3.65% DTD 09/24/2013 DUE 10/01/2023	CMI 23	1,000,000.00	\$1,058,800.00
CVS HEALTH CORP SR GBL NT	3.875% DTD 07/20/2015 DUE 07/20/2025	CVS 25	1,000,000.00	\$1,058,060.00
DUKE ENERGY CAROLINAS LLC 1ST&REF MG BD	4.30% DTD 06/07/2010 DUE 06/15/2020	DUKE20	700,000.00	\$710,563.00
GOLDMAN SACHS GRP INC MTN SR NT	5.375% DTD 03/08/2010 DUE 03/15/2020	GS 20	500,000.00	\$507,190.00
GOOGLE INC NT	3.625% DTD 05/19/2011 DUE 05/19/2021	ZZZ 21	750,000.00	\$770,445.00
HERSHEY CO SR NT	4.125% DTD 12/13/2010 DUE 12/01/2020	HSY 20	750,000.00	\$766,875.00
HOME DEPOT INC SR NT	3.75% DTD 09/10/2013 DUE 02/15/2024	HD 24	1,000,000.00	\$1,074,770.00
HSBC HLDGS PLC SR NT	4.00% DTD 03/30/2012 DUE 03/30/2022	HBC 22	1,000,000.00	\$1,043,570.00
INTEL CORP SR NT	3.30% DTD 09/19/2011 DUE 10/01/2021	INTC21	750,000.00	\$771,967.50
INTERNATIONAL BUSINESS MACHS SR GBL NT	3.625% DTD 02/12/2014 DUE 02/12/2024	IBM 24	1,000,000.00	\$1,060,500.00
ISHARES 1-3 YEAR TREASURY BOND ETF		SHY	1,760.00	\$149,283.20
JPMORGAN CHASE & CO NT	4.40% DTD 07/22/2010 DUE 07/22/2020	JPM 20	700,000.00	\$713,146.00
MCDONALDS CORP MED TERM NT SR NT	2.625% DTD 09/30/2011 DUE 01/15/2022	MCD 22	1,000,000.00	\$1,015,220.00
MICROSOFT CORP NT	3.625% DTD 12/06/2013 DUE 12/15/2023	MSFT23	1,000,000.00	\$1,069,540.00
NORTHERN TR CORP SUB NT	3.95% DTD 10/31/2013 DUE 10/30/2025	NTRS25	1,000,000.00	\$1,088,010.00
O REILLY AUTOMOTIVE INC NEW SR NT	3.80% DTD 08/21/2012 DUE 09/01/2022	ORLY22	1,000,000.00	\$1,037,680.00
OMNICOM GROUP INC SR GBL	3.60% DTD 04/06/2016 DUE 04/15/2026	OMC 26	1,000,000.00	\$1,054,150.00
ONTARIO PROV CDA BD	4.00% DTD 10/07/2009 DUE 10/07/2019	OPCZ19	600,000.00	\$600,150.00
ORACLE CORP SR NT	3.625% DTD 07/16/2013 DUE 07/15/2023	ORCL23	1,000,000.00	\$1,055,900.00
PNC BK N A PITTSBURGH PA SUB NT	3.80% DTD 07/25/2013 DUE 07/25/2023	PNC 23	1,000,000.00	\$1,053,800.00
SCHLUMBERGER INVT SA SR NT	3.65% DTD 12/03/2013 DUE 12/01/2023	SLB 23	1,000,000.00	\$1,057,290.00
SHELL INTERNATIONAL FIN BV GTD NT	4.375% DTD 03/25/2010 DUE 03/25/2020	RDS 20	1,000,000.00	\$1,011,390.00
SYSCO CORP SR NT	3.75% DTD 09/28/2015 DUE 10/01/2025	SY 25	1,000,000.00	\$1,073,480.00
TENNESSEE VALLEY AUTH PWR BD	3.875% DTD 02/08/2011 DUE 02/15/2021	TVA 21	1,000,000.00	\$1,028,150.00
TOYOTA MTR CRD CORP MTN FR	3.40% DTD 09/15/2011 DUE 09/15/2021	TM 21	700,000.00	\$720,643.00
U S BANCORP MTNS BK ENT FR	3.70% DTD 01/30/2014 DUE 01/30/2024	UBS 24	1,000,000.00	\$1,066,370.00
UNION PAC CORP NT	4.00% DTD 08/02/2010 DUE 02/01/2021	UNP 21	500,000.00	\$511,595.00
WELLS FARGO CO MTN SR NT	4.60% DTD 03/29/2011 DUE 04/01/2021	WFC 21	670,000.00	\$694,421.50
Total Fixed Income			29,221,760.00	\$30,737,485.70

Grand Totals			30,361,460.00	\$126,755,608.70

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	372,135	1.90	6.35	10.59	8.44
Total Portfolio - Net	372,135	1.88	6.27	10.50	8.36
70% SP500 30% Barclays Int Govt Cr		1.62	5.80	10.17	8.27
Total Equity	268,196	1.85	4.24	13.28	10.50
S P 500 Index		1.70	4.25	13.39	10.55
Total Fixed Income	101,558	2.60	13.33	4.42	4.09
Barclays US Government/Credit Interm Bond		1.37	8.17	2.40	2.55
Cash & Equivalents	2,381	.40	2.16	1.44	1.04
3 Mos Treasury Bill Rate		.51	2.35	1.62	1.18

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 09/30/19		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	955.972	\$262,595.95
Fixed Income				
ISHARES INTERMEDIATE GOV/CREDIT BD ETF		GVI	876.00	\$99,180.72
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	10,355.48	\$10,355.48
Grand Totals			12,187.452	\$372,132.15