

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	25 Years
<b>Total Portfolio - Gross</b>	<b>135,934,314</b>	<b>10.18</b>	<b>26.92</b>	<b>12.73</b>	<b>10.23</b>	<b>12.17</b>	<b>7.45</b>	<b>9.24</b>
70% SP500 30% Barclays Int Govt Cr		8.14	23.81	11.72	9.06	10.50	5.84	8.89
<b>Total Equity</b>	<b>105,455,327</b>	<b>12.75</b>	<b>34.10</b>	<b>16.11</b>	<b>12.78</b>	<b>15.78</b>	<b>7.97</b>	<b>11.00</b>
S P 500 Index		10.92	31.49	15.27	11.70	13.56	6.06	10.22
<b>Total Fixed Income</b>	<b>30,478,987</b>	<b>2.17</b>	<b>7.30</b>	<b>3.26</b>	<b>2.79</b>	<b>2.88</b>	<b>4.20</b>	<b>4.82</b>
Barclays US Government/Credit Interm Bond		1.75	6.80	3.24	2.57	3.05	4.48	5.00

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years
<b>Total Portfolio - Gross</b>	<b>135,934,314</b>	<b>10.18</b>	<b>26.92</b>	<b>12.73</b>
<b>Total Portfolio - Net</b>	<b>135,934,314</b>	<b>10.15</b>	<b>26.85</b>	<b>12.66</b>
70% SP500 30% Barclays Int Govt Cr		8.14	23.81	11.72
<b>Total Equity</b>	<b>105,455,327</b>	<b>12.75</b>	<b>34.10</b>	<b>16.11</b>
S P 500 Index		10.92	31.49	15.27
<b>Total Fixed Income</b>	<b>30,478,987</b>	<b>2.17</b>	<b>7.30</b>	<b>3.26</b>
Barclays US Government/Credit Interm Bond		1.75	6.80	3.24

KENTUCKY LEGISLATORS RETIREMENT FUND -	DEFINED BENEFIT ACCOUNT		AS OF 12/31/2019	
Asset Allocation: Equities 75%	Fixed Income 25%			
Security Description		Symbol	Units	Market Value
<b>Equities - Common Stock</b>				
ALLERGAN PLC SHS		AGN	17,200.00	3,288,124.00
ALPHABET INC CAP STK CL C		GOOG	3,500.00	4,679,570.00
APPLE INC COM		AAPL	33,200.00	9,749,180.00
BANK OF AMERICA CORP COM		BAC	69,100.00	2,433,702.00
BERKSHIRE HATHAWAY INC DEL CL B NEW		BRK B	21,500.00	4,869,750.00
CARMAX INC COM		KMX	35,000.00	3,068,450.00
CISCO SYS INC COM		CSCO	39,400.00	1,889,624.00
DISNEY WALT CO COM		DIS	39,550.00	5,720,116.50
EXPEDITORS INTL WASH INC COM		EXPD	31,950.00	2,492,739.00
FASTENAL CO COM		FAST	96,800.00	3,576,760.00
GENERAL ELEC CO COM		GE	120,400.00	1,343,664.00
HARLEY DAVIDSON INC COM		HOG	18,200.00	676,858.00
HOME DEPOT INC COM		HD	30,000.00	6,551,400.00
JOHNSON & JOHNSON COM		JNJ	30,250.00	4,412,567.50
JPMORGAN CHASE & CO COM		JPM	54,200.00	7,555,480.00
MICROSOFT CORP COM		MSFT	53,300.00	8,405,410.00
NORTHERN TR CORP COM		NTRS	21,300.00	2,262,912.00
O REILLY AUTOMOTIVE INC NEW COM		ORLY	8,800.00	3,856,688.00
OMNICOM GROUP INC COM		OMC	31,700.00	2,568,334.00
PFIZER INC COM		PFE	67,450.00	2,642,691.00
PROGRESSIVE CORP OH COM		PGR	75,000.00	5,429,250.00
TE CONNECTIVITY LTD REG SHS		TEL	43,800.00	4,197,792.00
TJX COS INC NEW COM		TJX	54,900.00	3,352,194.00
UNION PAC CORP COM		UNP	17,250.00	3,118,627.50
US BANCORP DEL COM NEW		USB	69,250.00	4,105,832.50
WELLS FARGO & CO NEW COM		WFC	56,700.00	3,050,460.00
<b>Total Equities - Common Stock</b>			<b>1,139,700.00</b>	<b>105,298,176.00</b>
<b>Fixed Income</b>				
ALTRIA GROUP INC SR GLBL NT	4.00% DTD 10/31/2013 DUE 01/31/2024	MO 24	1,000,000.00	\$1,061,120.00

APPLE INC SR GBL NT	3.45% DTD 05/06/2014 DUE 05/06/2024	AAPL24	950,000.00	\$1,008,938.00
AT&T INC SR GBL NT	3.95% DTD 01/15/2016 DUE 01/15/2025	T 25	900,000.00	\$964,710.00
BERKSHIRE HATHAWAY INC DEL SR NT	3.40% DTD 01/31/2012 DUE 01/31/2022	BRK 22	1,000,000.00	\$1,035,840.00
BLACKROCK INC SR NT	4.25% DTD 05/24/2011 DUE 05/24/2021	BLK 21	750,000.00	\$774,585.00
CISCO SYS INC SR NT	3.625% DTD 03/03/2014 DUE 03/04/2024	CSCO24	1,000,000.00	\$1,069,180.00
CUMMINS INC SR GBL NT	3.65% DTD 09/24/2013 DUE 10/01/2023	CMI 23	1,000,000.00	\$1,057,450.00
CVS HEALTH CORP SR GBL NT	3.875% DTD 07/20/2015 DUE 07/20/2025	CVS 25	1,000,000.00	\$1,065,110.00
DUKE ENERGY CAROLINAS LLC 1ST&REF MG BD	4.30% DTD 06/07/2010 DUE 06/15/2020	DUKE20	700,000.00	\$707,189.00
GOLDMAN SACHS GRP INC MTN SR NT	5.375% DTD 03/08/2010 DUE 03/15/2020	GS 20	500,000.00	\$503,390.00
GOOGLE INC NT	3.625% DTD 05/19/2011 DUE 05/19/2021	ZZZ 21	750,000.00	\$769,725.00
HERSHEY CO SR NT	4.125% DTD 12/13/2010 DUE 12/01/2020	HSY 20	750,000.00	\$765,420.00
HOME DEPOT INC SR NT	3.75% DTD 09/10/2013 DUE 02/15/2024	HD 24	1,000,000.00	\$1,067,800.00
HSBC HLDGS PLC SR NT	4.00% DTD 03/30/2012 DUE 03/30/2022	HBC 22	1,000,000.00	\$1,042,180.00
INTEL CORP SR NT	3.30% DTD 09/19/2011 DUE 10/01/2021	INTC21	750,000.00	\$770,767.50
INTERNATIONAL BUSINESS MACHS SR GBL NT	3.625% DTD 02/12/2014 DUE 02/12/2024	IBM 24	1,000,000.00	\$1,060,250.00
ISHARES 1-3 YEAR TREASURY BOND ETF		SHY	1,760.00	\$148,948.80
JPMORGAN CHASE & CO NT	4.40% DTD 07/22/2010 DUE 07/22/2020	JPM 20	700,000.00	\$709,646.00
MCDONALDS CORP MED TERM NT SR NT	2.625% DTD 09/30/2011 DUE 01/15/2022	MCD 22	1,000,000.00	\$1,014,400.00
MICROSOFT CORP NT	3.625% DTD 12/06/2013 DUE 12/15/2023	MSFT23	1,000,000.00	\$1,064,590.00
NORTHERN TR CORP SUB NT	3.95% DTD 10/31/2013 DUE 10/30/2025	NTRS25	1,000,000.00	\$1,088,670.00
O REILLY AUTOMOTIVE INC NEW SR NT	3.80% DTD 08/21/2012 DUE 09/01/2022	ORLY22	1,000,000.00	\$1,040,370.00
OMNICOM GROUP INC SR GBL	3.60% DTD 04/06/2016 DUE 04/15/2026	OMC 26	1,000,000.00	\$1,053,670.00
ORACLE CORP SR NT	3.625% DTD 07/16/2013 DUE 07/15/2023	ORCL23	1,000,000.00	\$1,057,490.00
PNC BK N A PITTSBURGH PA SUB NT	3.80% DTD 07/25/2013 DUE 07/25/2023	PNC 23	1,000,000.00	\$1,050,640.00
SCHLUMBERGER INVT SA SR NT	3.65% DTD 12/03/2013 DUE 12/01/2023	SLB 23	1,000,000.00	\$1,058,210.00
SHELL INTERNATIONAL FIN BV GTD NT	4.375% DTD 03/25/2010 DUE 03/25/2020	RDS 20	1,000,000.00	\$1,005,280.00
SYSCO CORP SR NT	3.75% DTD 09/28/2015 DUE 10/01/2025	SY 25	1,000,000.00	\$1,075,750.00
TENNESSEE VALLEY AUTH PWR BD	3.875% DTD 02/08/2011 DUE 02/15/2021	TVA 21	1,000,000.00	\$1,022,230.00
TOYOTA MTR CRD CORP MTN FR	3.40% DTD 09/15/2011 DUE 09/15/2021	TM 21	700,000.00	\$718,172.00
U S BANCORP MTNS BK ENT FR	3.70% DTD 01/30/2014 DUE 01/30/2024	UBS 24	1,000,000.00	\$1,061,690.00
UNION PAC CORP NT	4.00% DTD 08/02/2010 DUE 02/01/2021	UNP 21	500,000.00	\$508,930.00
WELLS FARGO CO MTN SR NT	4.60% DTD 03/29/2011 DUE 04/01/2021	WFC 21	670,000.00	\$691,741.50
<b>Total Fixed Income</b>			<b>28,621,760.00</b>	<b>\$30,094,082.80</b>

Grand Totals

29,761,460.00

\$135,392,258.80

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	Inception to Date 06/01/2015
<b>Total Portfolio - Gross</b>	<b>412,111</b>	<b>8.65</b>	<b>26.07</b>	<b>12.21</b>	<b>9.49</b>
<b>Total Portfolio - Net</b>	<b>412,111</b>	<b>8.61</b>	<b>25.97</b>	<b>12.12</b>	<b>9.40</b>
70% SP500 30% Barclays Int Govt Cr		8.14	23.81	11.72	9.28
<b>Total Equity</b>	<b>303,007</b>	<b>11.08</b>	<b>31.55</b>	<b>15.16</b>	<b>12.00</b>
S P 500 Index		10.92	31.49	15.27	12.05
<b>Total Fixed Income</b>	<b>105,900</b>	<b>2.86</b>	<b>13.47</b>	<b>5.24</b>	<b>3.92</b>
Barclays US Government/Credit Interm Bond		1.75	6.80	3.24	2.49
<b>Cash &amp; Equivalents</b>	<b>3,204</b>	<b>.85</b>	<b>2.09</b>	<b>1.57</b>	<b>1.08</b>
3 Mos Treasury Bill Rate		.92	2.15	1.71	1.20

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 12/31/19		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description		Symbol	Units	Market Value
<b>Equities</b>				
VANGUARD 500 INDEX INV FUND #40		VFINX	1,016.324	\$303,006.84
<b>Fixed Income</b>				
ISHARES INTERMEDIATE GOV/CREDIT BD ETF		GVI	940.00	\$105,900.40
<b>Money Market</b>				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	3,201.36	\$3,201.36
<b>Grand Totals</b>			<b>5,157.684</b>	<b>\$412,108.60</b>