

KY LEGISLATORS RET DEFINED BEN AGT (920006012)

Managed since: January 01, 1993

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	25 Years
<b>Total Portfolio - Gross</b>	<b>133,580,517</b>	<b>7.88</b>	<b>12.00</b>	<b>11.16</b>	<b>11.25</b>	<b>12.01</b>	<b>7.19</b>	<b>8.67</b>
70% SP500 30% Barclays Int Govt Cr		6.46	13.03	10.24	11.09	10.60	6.11	8.22
<b>Total Equity</b>	<b>101,137,343</b>	<b>9.77</b>	<b>13.48</b>	<b>13.59</b>	<b>13.96</b>	<b>15.52</b>	<b>7.54</b>	<b>10.13</b>
S P 500 Index		8.93	15.15	12.28	14.15	13.74	6.42	9.31
<b>Total Fixed Income</b>	<b>32,443,174</b>	<b>.52</b>	<b>5.30</b>	<b>3.87</b>	<b>3.27</b>	<b>2.82</b>	<b>4.12</b>	<b>4.54</b>
Barclays US Government/Credit Interm Bond		.61	6.32	4.43	3.39	2.91	4.47	4.79

KENTUCKY LEGISLATORS RETIREMENT FUND-  
Asset Allocation: Equities 75%

DEFINED BENEFIT ACCOUNT  
Fixed Income 25%

As of 09/30/2020

Security Description	Symbol	Units	Market Value
<b>Equities - Common Stock</b>			
ALPHABET INC CAP STK CL C	GOOG	3,325.00	\$4,886,420.00
APPLE INC COM	AAPL	60,000.00	\$6,948,600.00
BANK OF AMERICA CORP COM	BAC	65,650.00	\$1,581,508.50
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	27,750.00	\$5,909,085.00
CARMAX INC COM	KMX	33,250.00	\$3,056,007.50
CISCO SYS INC COM	CSCO	37,400.00	\$1,473,186.00
DISNEY WALT CO COM	DIS	44,650.00	\$5,540,172.00
EXPEDITORS INTL WASH INC COM	EXPD	30,350.00	\$2,747,282.00
FACEBOOK INC CL A	FB	12,350.00	\$3,234,465.00
FASTENAL CO COM	FAST	78,800.00	\$3,553,092.00
GENERAL ELEC CO COM	GE	202,000.00	\$1,258,460.00
HOME DEPOT INC COM	HD	27,450.00	\$7,623,139.50
JOHNSON & JOHNSON COM	JNJ	28,750.00	\$4,280,300.00
JPMORGAN CHASE & CO COM	JPM	54,600.00	\$5,256,342.00
MICROSOFT CORP COM	MSFT	40,650.00	\$8,549,914.50
NORTHERN TR CORP COM	NTRS	20,250.00	\$1,578,892.50
O REILLY AUTOMOTIVE INC NEW COM	ORLY	8,350.00	\$3,850,018.00
OMNICOM GROUP INC COM	OMC	45,800.00	\$2,267,100.00
PFIZER INC COM	PFE	81,200.00	\$2,980,040.00
PROGRESSIVE CORP OH COM	PGR	78,850.00	\$7,464,729.50
SCHWAB CHARLES CORP NEW COM	SCHW	88,550.00	\$3,208,166.50
TE CONNECTIVITY LTD REG SHS	TEL	41,600.00	\$4,065,984.00
TJX COS INC NEW COM	TJX	52,150.00	\$2,902,147.50
UNION PAC CORP COM	UNP	16,375.00	\$3,223,746.25
US BANCORP DEL COM NEW	USB	65,800.00	\$2,358,930.00
WELLS FARGO & CO NEW COM	WFC	53,850.00	\$1,266,013.50
<b>Total Equities - Common Stock</b>		<b>1,299,750.00</b>	<b>\$101,063,741.75</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 \$1,099,700.00

APPLE INC SR GBL NT	3.45% DTD 05/06/2014 DUE 05/06/2024	AAPL24	950,000.00	\$1,047,147.00
AT&T INC SR GBL NT	3.95% DTD 01/15/2016 DUE 01/15/2025	T 25	900,000.00	\$1,009,134.00
BERKSHIRE HATHAWAY INC DEL SR NT	3.40% DTD 01/31/2012 DUE 01/31/2022	BRK 22	1,000,000.00	\$1,040,500.00
BLACKROCK INC SR NT	4.25% DTD 05/24/2011 DUE 05/24/2021	BLK 21	750,000.00	\$769,342.50
CISCO SYS INC SR NT	3.625% DTD 03/03/2014 DUE 03/04/2024	CSCO24	1,000,000.00	\$1,108,060.00
COMCAST CORP NEW GBL NT	2.65% DTD 11/05/2019 DUE 02/01/2030	CMCS30	1,000,000.00	\$1,089,620.00
CUMMINS INC SR GBL NT	3.65% DTD 09/24/2013 DUE 10/01/2023	CMI 23	1,000,000.00	\$1,087,910.00
CVS HEALTH CORP SR GBL NT	3.875% DTD 07/20/2015 DUE 07/20/2025	CVS 25	1,000,000.00	\$1,126,640.00
DISNEY WALT CO SR GBL NT	2.65% DTD 05/13/2020 DUE 01/13/2031	DIS 31	1,000,000.00	\$1,079,670.00
EXXON MOBIL CORP SR GBL COCO	2.61% DTD 04/15/2020 DUE 10/15/2030	XOM 30	1,000,000.00	\$1,080,910.00
GOOGLE INC NT	3.625% DTD 05/19/2011 DUE 05/19/2021	ZZZ 21	750,000.00	\$766,155.00
HERSHEY CO SR NT	4.125% DTD 12/13/2010 DUE 12/01/2020	HSY 20	750,000.00	\$754,740.00
HOME DEPOT INC SR NT	3.75% DTD 09/10/2013 DUE 02/15/2024	HD 24	1,000,000.00	\$1,103,280.00
HSBC HLDGS PLC SR NT	4.00% DTD 03/30/2012 DUE 03/30/2022	HBC 22	1,000,000.00	\$1,050,100.00
ISHARES 1-3 YEAR TREASURY BOND ETF		SHY	1,760.00	\$152,257.60
INTEL CORP SR NT	3.30% DTD 09/19/2011 DUE 10/01/2021	INTC21	750,000.00	\$772,230.00
INTERNATIONAL BUSINESS MACHS SR GBL NT	3.625% DTD 02/12/2014 DUE 02/12/2024	IBM 24	1,000,000.00	\$1,101,190.00
MCDONALDS CORP MED TERM NT SR NT	2.625% DTD 09/30/2011 DUE 01/15/2022	MCD 22	1,000,000.00	\$1,029,190.00
MICROSOFT CORP NT	3.625% DTD 12/06/2013 DUE 12/15/2023	MSFT23	1,000,000.00	\$1,095,990.00
NORTHERN TR CORP SUB NT	3.95% DTD 10/31/2013 DUE 10/30/2025	NTRS25	1,000,000.00	\$1,159,030.00
O REILLY AUTOMOTIVE INC NEW SR NT	3.80% DTD 08/21/2012 DUE 09/01/2022	ORLY22	1,000,000.00	\$1,053,750.00
OMNICOM GROUP INC SR GBL	3.60% DTD 04/06/2016 DUE 04/15/2026	OMC 26	1,000,000.00	\$1,127,490.00
ORACLE CORP SR NT	3.625% DTD 07/16/2013 DUE 07/15/2023	ORCL23	1,000,000.00	\$1,085,900.00
PEPSICO INC SR NT	2.625% DTD 03/19/2020 DUE 03/19/2027	PEP 27	1,000,000.00	\$1,098,670.00
PNC BK N A PITTSBURGH PA SUB NT	3.80% DTD 07/25/2013 DUE 07/25/2023	PNC 23	1,000,000.00	\$1,089,130.00
SCHLUMBERGER INVT SA SR NT	3.65% DTD 12/03/2013 DUE 12/01/2023	SLB 23	1,000,000.00	\$1,076,200.00
SYSCO CORP SR NT	3.75% DTD 09/28/2015 DUE 10/01/2025	SY 25	1,000,000.00	\$1,098,640.00
TENNESSEE VALLEY AUTH PWR BD	3.875% DTD 02/08/2011 DUE 02/15/2021	TVA 21	1,000,000.00	\$1,013,820.00
TOYOTA MTR CRD CORP MTN FR	3.40% DTD 09/15/2011 DUE 09/15/2021	TM 21	700,000.00	\$720,426.00
U S BANCORP MTNS BK ENT FR	3.70% DTD 01/30/2014 DUE 01/30/2024	UBS 24	1,000,000.00	\$1,098,630.00
UNION PAC CORP NT	4.00% DTD 08/02/2010 DUE 02/01/2021	UNP 21	500,000.00	\$501,510.00
WELLS FARGO CO MTN SR NT	4.60% DTD 03/29/2011 DUE 04/01/2021	WFC 21	670,000.00	\$684,230.80
<b>Total Fixed Income</b>			<b>29,721,760.00</b>	<b>\$32,171,192.90</b>

<b>Grand Totals</b>			<b>31,021,510.00</b>	<b>\$133,234,934.65</b>
---------------------	--	--	----------------------	-------------------------

KY LEGISLATORS RET HYBRID CSH BL AGT (920008018)

Managed since: June 01, 2015

## Performance Overview

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
<b>Total Portfolio - Gross</b>	<b>546,030</b>	<b>6.47</b>	<b>12.40</b>	<b>10.33</b>	<b>11.12</b>	<b>9.17</b>
<b>Total Portfolio - Net</b>	<b>546,030</b>	<b>6.45</b>	<b>12.31</b>	<b>10.24</b>	<b>11.03</b>	<b>9.09</b>
70% SP500 30% Barclays Int Govt Cr		6.46	13.03	10.24	11.09	9.15
<b>Total Equity</b>	<b>398,362</b>	<b>8.92</b>	<b>15.08</b>	<b>12.20</b>	<b>13.98</b>	<b>11.35</b>
S P 500 Index		8.93	15.15	12.28	14.15	11.40
<b>Total Fixed Income</b>	<b>143,996</b>	<b>.47</b>	<b>6.12</b>	<b>6.02</b>	<b>4.87</b>	<b>4.47</b>
Barclays US Government/Credit Interm Bond		.61	6.32	4.43	3.39	3.25
<b>Cash &amp; Equivalents</b>	<b>3,671</b>	<b>.01</b>	<b>.84</b>	<b>1.52</b>	<b>1.07</b>	<b>1.00</b>
3 Mos Treasury Bill Rate		.03	.77	1.62	1.17	1.10

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 09/30/20

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description	Symbol	Units	Market Value	
<b>Equities</b>				
VANGUARD 500 INDEX INV FUND #40	VFINX	1,283.838	\$398,362.09	
<b>Fixed Income</b>				
ISHARES INTERMEDIATE GOV/CREDIT BD ETF	GVI	1,197.00	\$140,934.78	
<b>Money Market</b>				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	6,730.20	\$6,730.20
<b>Grand Totals</b>		<b>9,211.038</b>	<b>\$546,027.07</b>	