

KY LEGISLATORS RET DEFINED BEN AGT (920006012)

Managed since: January 01, 1993

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	25 Years
Total Portfolio - Gross	147,564,481	20.91	16.36	13.38	12.77	12.64	7.70	8.94
70% SP500 30% Barclays Int Govt Cr		15.67	15.40	11.65	11.90	10.77	6.79	8.35
Total Equity	116,355,631	26.98	19.13	16.17	15.86	16.11	8.27	10.49
S P 500 Index		22.16	18.40	14.18	15.22	13.88	7.47	9.56
Total Fixed Income	31,208,850	1.26	5.41	4.35	3.51	2.96	3.98	4.42
Barclays US Government/Credit Interm Bond		1.10	6.43	4.67	3.64	3.11	4.30	4.66

KENTUCKY LEGISLATORS RETIREMENT FUND DEFINED BENEFIT ACCOUNT
 Asset Allocation: Equities 75% Fixed Income 25%

AS OF 12/31/2020

Security Description	Symbol	Units	Market Value
Equities - Common Stock			
ALPHABET INC CAP STK CL C	GOOG	3,325.00	\$5,825,001.00
APPLE INC COM	AAPL	60,000.00	\$7,961,400.00
BANK OF AMERICA CORP COM	BAC	65,650.00	\$1,989,851.50
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	27,750.00	\$6,434,392.50
CARMAX INC COM	KMX	33,250.00	\$3,140,795.00
CISCO SYS INC COM	CSCO	37,400.00	\$1,673,650.00
DISNEY WALT CO COM	DIS	44,650.00	\$8,089,687.00
EXPEDITORS INTL WASH INC COM	EXPD	30,350.00	\$2,886,588.50
FACEBOOK INC CL A	FB	12,350.00	\$3,373,526.00
FASTENAL CO COM	FAST	88,800.00	\$4,336,104.00
GENERAL ELEC CO COM	GE	192,000.00	\$2,073,600.00
HOME DEPOT INC COM	HD	27,450.00	\$7,291,269.00
JOHNSON & JOHNSON COM	JNJ	28,750.00	\$4,524,675.00
JPMORGAN CHASE & CO COM	JPM	54,600.00	\$6,938,022.00
MICROSOFT CORP COM	MSFT	40,650.00	\$9,041,373.00
NORTHERN TR CORP COM	NTRS	20,250.00	\$1,886,085.00
O REILLY AUTOMOTIVE INC NEW COM	ORLY	8,350.00	\$3,778,959.50
OMNICOM GROUP INC COM	OMC	45,800.00	\$2,856,546.00
PFIZER INC COM	PFE	81,200.00	\$2,988,972.00
PROGRESSIVE CORP OH COM	PGR	78,850.00	\$7,796,688.00
SCHWAB CHARLES CORP NEW COM	SCHW	88,550.00	\$4,696,692.00
TE CONNECTIVITY LTD REG SHS	TEL	41,600.00	\$5,036,512.00
TJX COS INC NEW COM	TJX	52,150.00	\$3,561,323.50
UNION PAC CORP COM	UNP	16,375.00	\$3,409,602.50
US BANCORP DEL COM NEW	USB	65,800.00	\$3,065,622.00
WELLS FARGO & CO NEW COM	WFC	53,850.00	\$1,625,193.00
Total Equities - Common Stock		1,299,750.00	\$116,282,130.00

Fixed Income

ALTRIA GROUP INC SR GBL NT	4.00% DTD 10/31/2013 DUE 01/31/2024	MO 24	1,000,000.00	\$1,097,960.00
APPLE INC SR GBL NT	3.45% DTD 05/06/2014 DUE 05/06/2024	AAPL24	950,000.00	\$1,046,140.00
AT&T INC SR GBL NT	3.95% DTD 01/15/2016 DUE 01/15/2025	T 25	900,000.00	\$1,012,104.00
BERKSHIRE HATHAWAY INC DEL SR NT	3.40% DTD 01/31/2012 DUE 01/31/2022	BRK 22	1,000,000.00	\$1,033,980.00
BLACKROCK INC SR NT	4.25% DTD 05/24/2011 DUE 05/24/2021	BLK 21	750,000.00	\$761,572.50
CISCO SYS INC SR NT	3.625% DTD 03/03/2014 DUE 03/04/2024	CSCO24	1,000,000.00	\$1,099,450.00
COMCAST CORP NEW GBL NT	2.65% DTD 11/05/2019 DUE 02/01/2030	CMCS30	1,000,000.00	\$1,093,980.00
CUMMINS INC SR GBL NT	3.65% DTD 09/24/2013 DUE 10/01/2023	CMI 23	1,000,000.00	\$1,083,540.00
CVS HEALTH CORP SR GBL NT	3.875% DTD 07/20/2015 DUE 07/20/2025	CVS 25	1,000,000.00	\$1,132,510.00
DISNEY WALT CO SR GBL NT	2.65% DTD 05/13/2020 DUE 01/13/2031	DIS 31	1,000,000.00	\$1,096,310.00
EXXON MOBIL CORP SR GBL COCO	2.61% DTD 04/15/2020 DUE 10/15/2030	XOM 30	1,000,000.00	\$1,092,280.00
GOOGLE INC NT	3.625% DTD 05/19/2011 DUE 05/19/2021	ZZZ 21	750,000.00	\$759,712.50
HOME DEPOT INC SR NT	3.75% DTD 09/10/2013 DUE 02/15/2024	HD 24	1,000,000.00	\$1,096,530.00
HSBC HLDGS PLC SR NT	4.00% DTD 03/30/2012 DUE 03/30/2022	HBC 22	1,000,000.00	\$1,045,100.00
ISHARES 1-3 YEAR TREASURY BOND ETF		SHY	1,760.00	\$152,028.80
INTEL CORP SR NT	3.30% DTD 09/19/2011 DUE 10/01/2021	INTC21	750,000.00	\$766,650.00
INTERNATIONAL BUSINESS MACHS SR GBL	3.625% DTD 02/12/2014 DUE 02/12/2024	IBM 24	1,000,000.00	\$1,098,210.00
MCDONALDS CORP MED TERM NT SR NT	2.625% DTD 09/30/2011 DUE 01/15/2022	MCD 22	1,000,000.00	\$1,024,120.00
MICROSOFT CORP NT	3.625% DTD 12/06/2013 DUE 12/15/2023	MSFT23	1,000,000.00	\$1,092,170.00
NORTHERN TR CORP SUB NT	3.95% DTD 10/31/2013 DUE 10/30/2025	NTRS25	1,000,000.00	\$1,154,160.00
O REILLY AUTOMOTIVE INC NEW SR NT	3.80% DTD 08/21/2012 DUE 09/01/2022	ORLY22	1,000,000.00	\$1,046,740.00
OMNICOM GROUP INC SR GBL	3.60% DTD 04/06/2016 DUE 04/15/2026	OMC 26	1,000,000.00	\$1,141,100.00
ORACLE CORP SR NT	3.625% DTD 07/16/2013 DUE 07/15/2023	ORCL23	1,000,000.00	\$1,083,970.00
PEPSICO INC SR NT	2.625% DTD 03/19/2020 DUE 03/19/2027	PEP 27	1,000,000.00	\$1,100,240.00
PNC BK N A PITTSBURGH PA SUB NT	3.80% DTD 07/25/2013 DUE 07/25/2023	PNC 23	1,000,000.00	\$1,084,050.00
SCHLUMBERGER INVT SA SR NT	3.65% DTD 12/03/2013 DUE 12/01/2023	SLB 23	1,000,000.00	\$1,085,640.00
SYSCO CORP SR NT	3.75% DTD 09/28/2015 DUE 10/01/2025	SY 25	1,000,000.00	\$1,122,700.00
TENNESSEE VALLEY AUTH PWR BD	3.875% DTD 02/08/2011 DUE 02/15/2021	TVA 21	1,000,000.00	\$1,004,280.00
TOYOTA MTR CRD CORP MTN FR	3.40% DTD 09/15/2011 DUE 09/15/2021	TM 21	700,000.00	\$715,001.00
U S BANCORP MTNS BK ENT FR	3.70% DTD 01/30/2014 DUE 01/30/2024	UBS 24	1,000,000.00	\$1,096,250.00
WELLS FARGO CO MTN SR NT	4.60% DTD 03/29/2011 DUE 04/01/2021	WFC 21	670,000.00	\$677,075.20
Total Fixed Income			28,471,760.00	\$30,895,554.00

Grand Totals

29,771,510.00

\$147,177,684.00

KY LEGISLATORS RET HYBRID CSH BL AGT (920008018)

Managed since: June 01, 2015

Performance Overview

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	619,211	16.02	14.86	11.81	12.06	10.43
Total Portfolio - Net	619,211	15.97	14.77	11.72	11.97	10.35
70% SP500 30% Barclays Int Govt Cr		15.67	15.40	11.65	11.90	10.35
Total Equity	464,693	22.15	18.33	14.12	15.09	13.11
S P 500 Index		22.16	18.40	14.18	15.22	13.16
Total Fixed Income	151,991	.93	6.34	6.21	5.06	4.35
Barclays US Government/Credit Interm Bond		1.10	6.43	4.67	3.64	3.19
Cash & Equivalents	2,527	.01	.39	1.37	1.03	.92
3 Mos Treasury Bill Rate		.05	.39	1.52	1.17	1.06

KENTUCKY LEGISLATORS RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 12/31/20

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description	Symbol	Units	Market Value	
Equities				
VANGUARD 500 INDEX INV FUND #40	VFINX	1,340.835	\$464,693.19	
Fixed Income				
ISHARES INTERMEDIATE GOV/CREDIT BD ETF	GVI	1,270.00	\$149,402.80	
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	5,111.48	\$5,111.48
Grand Totals		7,722.315	\$619,207.47	