

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 12/31/2016

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description	Market Value			
Equities	Symbol	Units	Market Value	
VANGUARD 500 INDEX INV FUND #40	VFINX	1495.51	\$308,927.71	
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF	CIU	1,142.00	\$123,552.98	
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	5248.10	\$5,248.10
<b>Grand Totals</b>		<b>7,885.61</b>	<b>\$437,728.79</b>	