

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 3/31/2017

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description		Symbol	Units	Market Value
<b>Equities</b>				
VANGUARD 500 INDEX INV FUND #40		VFINX	1573.01	\$342,994.61
<b>Fixed Income</b>				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	1,210.00	\$131,841.60
<b>Money Market</b>				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	15887.04	\$15,887.04
<b>Grand Totals</b>			<b>18,670.05</b>	<b>\$490,723.25</b>