

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 03/31/16

Asset Allocation: Equities 69%

Fixed Income 31%

Security Description	Symbol	Units	Market Value	
Equities				
VANGUARD 500 INDEX INV FUND #40	VFINX	918.12	\$174,434.38	
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF	CIU	666.00	\$73,053.54	
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	5,269.45	\$5,269.45
Grant Totals		6,853.57	\$252,757.37	