

JUDICIAL RETIREMENT HYBRID CASH BALANCE ACCOUNT

AS OF 12/31/15

Asset Allocation: Equities 69% Fixed Income 31%

Security Description		Symbol	Units	Market Value
Equities				
VANGUARD 500 INDEX INV FUND #40		VFINX	803.00	\$151,349.44
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	611.00	\$65,548.08
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	1,810.76	\$1,810.76
Grand Totals			3,224.76	\$218,708.28