

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 6/30/16

Asset Allocation: Equities 70% Fixed Income 30%

Security Description	Symbol	Units	Market Value	
Equities				
VANGUARD 500 INDEX INV FUND #40	VFINX	998.45	\$193,368.84	
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF	CIU	754.00	\$83,890.04	
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	12,142.92	\$12,142.92
Grand Totals		13,895.37	\$289,401.80	