

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 09/30/2016

Asset Allocation: Equities 70% Fixed Income 30%

Security Description		Market Value		
Equities		Symbol	Units	Market Value
VANGUARD 500 INDEX INV FUND #40		VFINX	1389.46	\$278,183.59
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	1,028.00	\$114,467.80
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	5443.55	\$5,443.55
Grand Totals			7,861.01	\$398,094.94