

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 6/30/2017

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description	Market Value			
Equities	Symbol	Units	Market Value	
VANGUARD 500 INDEX INV FUND #40	VFINX	1,730.15	\$387,120.84	
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF	CIU	1,326.00	\$145,568.28	
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	10,090.20	\$10,090.20
Grand Totals		13,146.35	\$542,779.32	