

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 9/30/2017		
Asset Allocation: Equities 70%		Fixed Income 30%		
Security Description	Market Value			
Equities	Symbol	Units	Market Value	
VANGUARD 500 INDEX INV FUND #40	VFINX	2,024.507	\$470,839.59	
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF	CIU	1,635.00	\$180,111.60	
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	22,236.15	\$22,236.15
Grand Totals			25,895.657	\$673,187.34