

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 12/31/2017		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description	Market Value			
Equities		Symbol	Units	Market Value
VANGUARD 500 INDEX INV FUND #40		VFINX	2,198.179	\$542,554.54
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	1,760.00	\$192,209.60
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	15,360.80	\$15,360.80
Grand Totals			19,318.979	\$750,124.94