

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 3/31/2018			
Asset Allocation: Equities 70%		Fixed Income 30%			
Security Description					
Equities		Symbol	Units	Market Value	
VANGUARD 500 INDEX INV FUND #40		VFINX	2,292.507	\$558,936.13	
Fixed Income					
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	1,900.00	\$203,756.00	
Money Market					
GOLDMAN SACHS FINANCIAL SQUARE		TREASURY SOLUTIONS FUND INST #520	FEDXX	11,916.41	\$11,916.41
Grand Totals			16,108.917	\$774,608.54	