

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 6/30/2018		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description				
Equities		Symbol	Units	Market Value
VANGUARD 500 INDEX INV FUND #40		VFINX	2,443.817	\$613,373.63
Fixed Income				
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	2,052.00	\$218,004.48
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	33,063.24	\$33,063.24
Grand Totals			37,559.057	\$864,441.35