

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 9/30/2018			
Asset Allocation: Equities 70%		Fixed Income 30%			
Security Description					
Equities		Symbol	Units	Market Value	
VANGUARD 500 INDEX INV FUND #40		VFINX	2,929.654	\$788,340.59	
Fixed Income					
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	5,018.00	\$266,455.80	
Money Market					
GOLDMAN SACHS FINANCIAL SQUARE		TREASURY SOLUTIONS FUND INST #520	FEDXX	11,362.71	\$11,362.71
Grand Totals			19,310.364	\$1,066,159.10	