

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 12/31/2018			
Asset Allocation: Equities 70%		Fixed Income 30%			
Security Description					
Equities		Symbol	Units	Market Value	
VANGUARD 500 INDEX INV FUND #40		VFINX	3,102.802	\$718,112.49	
Fixed Income					
ISHARES INTERMEDIATE CREDIT BOND ETF		CIU	5,460.00	\$286,213.20	
Money Market					
GOLDMAN SACHS FINANCIAL SQUARE		TREASURY SOLUTIONS FUND INST #520	FEDXX	7,542.23	\$7,542.23
Grand Totals			16,105.032	\$1,011,867.92	