

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 03/31/2019			
Asset Allocation: Equities 70%		Fixed Income 30%			
Security Description					
Equities		Symbol	Units	Market Value	
VANGUARD 500 INDEX INV FUND #40		VFINX	3,231.958	\$845,350.93	
Fixed Income					
ISHARES INTERMEDIATE CORP BOND ETF		CIU	5,725.00	\$315,676.50	
Money Market					
GOLDMAN SACHS FINANCIAL SQUARE		TREASURY SOLUTIONS FUND INST #520	FEDXX	27,762.69	\$27,762.69
Grand Totals			36,719.648	\$1,188,790.12	