

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 06/30/2019			
Asset Allocation: Equities 70%		Fixed Income 30%			
Security Description					
Equities		Symbol	Units	Market Value	
VANGUARD 500 INDEX INV FUND #40		VFINX	3,506.216	\$951,622.08	
Fixed Income					
ISHARES INTERMEDIATE CORP BOND ETF		CIU	6,130.00	\$349,103.50	
Money Market					
GOLDMAN SACHS FINANCIAL SQUARE		TREASURY SOLUTIONS FUND INST #520	FEDXX	14,321.67	\$14,321.67
Grand Totals			23,957.886	\$1,315,047.25	