

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT		AS OF 09/30/2019		
Asset Allocation: Equities 70%	Fixed Income 30%			
Security Description				
Equities		Symbol	Units	Market Value
VANGUARD 500 INDEX INV FUND #40		VFINX	3,886.066	\$1,067,463.47
Fixed Income				
ISHARES INTERMEDIATE CORP BOND ETF		CIU	3,621.00	\$409,969.62
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	35,667.75	\$35,667.75
Grand Totals			43,174.816	\$1,513,100.84