

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 03/31/2020

Asset Allocation: Equities 70% Fixed Income 30%

Security Description				
Equities		Symbol	Units	Market Value
VANGUARD 500 INDEX INV FUND #40		VFINX	4,335.202	\$1,034,205.79
Fixed Income				
ISHARES INTERMEDIATE CORP BOND ETF		CIU	4,098.00	\$470,122.56
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	12,670.57	\$12,670.57
Grand Totals			21,103.772	\$1,516,998.92