

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 06/30/2020

Asset Allocation: Equities 70% Fixed Income 30%

Security Description					
Equities		Symbol	Units	Market Value	
VANGUARD 500 INDEX INV FUND #40		VFINX	4,560.255	\$1,304,643.35	
Fixed Income					
ISHARES INTERMEDIATE CORP BOND ETF		CIU	4,250.00	\$500,310.00	
Money Market					
GOLDMAN SACHS FINANCIAL SQUARE		TREASURY SOLUTIONS FUND INST #520	FEDXX	23,592.62	\$23,592.62
Grand Totals			32,402.875	\$1,828,545.97	