

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 09/30/2020

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description				
Equities		Symbol	Units	Market Value
VANGUARD 500 INDEX INV FUND #40		VFINX	4,777.431	\$1,482,389.06
Fixed Income				
ISHARES INTERMEDIATE CORP BOND ETF		CIU	4,480.00	\$527,475.20
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	21,617.39	\$21,617.39
Grand Totals			30,874.821	\$2,031,481.65