

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 12/31/2020

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description				
Equities				
Security Description	Symbol	Units	Market Value	
VANGUARD 500 INDEX INV FUND #40	VFINX	4,975.997	\$1,724,531.28	
Fixed Income				
ISHARES INTERMEDIATE CORP BOND ETF	CIU	4,732.00	\$556,672.48	
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	18,689.92	\$18,689.92
<b>Grand Totals</b>		<b>28,397.917</b>	<b>\$2,299,893.68</b>	