

KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 3/31/2021

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description				
Equities		Symbol	Units	Market Value
VANGUARD 500 INDEX INV FUND #40		VFINX	5,496.240	\$2,015,416.25
Fixed Income				
ISHARES INTERMEDIATE CORP BOND ETF		CIU	5,492.00	\$630,811.12
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	36,754.55	\$36,754.55
Grand Totals			47,742.790	\$2,682,981.92