

## KENTUCKY JUDICIAL RETIREMENT FUND - HYBRID CASH BALANCE ACCOUNT

AS OF 6/30/2021

Asset Allocation: Equities 70%

Fixed Income 30%

Security Description	Symbol	Units	Market Value	
Equities				
VANGUARD 500 INDEX INV FUND #40	VFINX	5,334.282	\$2,115,896.30	
Fixed Income				
ISHARES INTERMEDIATE CORP BOND ETF	CIU	6,825.00	\$789,106.50	
Money Market				
GOLDMAN SACHS FINANCIAL SQUARE	TREASURY SOLUTIONS FUND INST #520	FEDXX	44,475.07	\$44,475.07
Grand Totals		56,634.352	\$2,949,477.87	