

Ky Judicial Retirement Hybrid Cash Balance Acct _____

Performance Overview

	Market Value	3 Months	6 Months
Total Portfolio - Gross	218,708	4.52	-16
Total Equity	151,349	6.93	.23
S & P 500 Index		7.04	.15
MSCI ACWI Ex USA NR USD		3.24	-9.32
Total Fixed Income	65,548	-.42	-.03
Barclays US Government/Credit Interm Bond		-.69	.25
Barclays Municipal Aa+ 1-10 Yr TR USD		.49	1.71
Cash & Equivalents	1,811	.00	.00
3 Mos Treasury Bill Rate		.04	.05