

Ky Legislators Retirement Hybrid Cash Balance Ac _____

Performance Overview

	Market Value	3 Months	6 Months	9 Months	Inception to Date (10 Months)
Total Portfolio - Gross	55,755	1.54	6.05	1.63	-.01
Total Portfolio Net	55,755	1.52	6.01	1.57	-.06
70% SP500 30% Barclays Int Govt Cr		1.76	6.58	2.07	.50
Total Equity	38,707	1.24	8.17	1.62	-.24
S & P 500 Index		1.35	8.49	1.50	-.46
Total Fixed Income	16,563	2.66	2.18	2.57	1.72
Barclays US Government/Credit Interm Bond		2.45	1.74	2.70	2.09
Cash & Equivalents	485	.00	.00	.00	.00