

Ky Judicial Retirement Hybrid Cash Balance Acct _____

Performance Overview

	Market Value	3 Months	6 Months	9 Months	Inception to Date (10 Months)
Total Portfolio - Gross	252,765	1.68	6.27	1.51	-.06
Total Portfolio Net	252,765	1.66	6.23	1.46	-.12
70% SP500 30% Barclays Int Govt Cr		1.76	6.58	2.07	.50
Total Equity	174,434	1.28	8.30	1.51	-.30
S & P 500 Index		1.35	8.49	1.50	-.46
Total Fixed Income	76,015	2.67	2.24	2.64	1.79
Barclays US Government/Credit Interm Bond		2.45	1.74	2.70	2.09
Cash & Equivalents	2,316	.00	.00	.00	.00