

KY JUDICIAL RET HYBRID CASH BAL AGT \_\_\_\_\_

**Performance Overview**

	Market Value	3 Months	6 Months	9 Months	1 Year	Inception to Date (13 Months)
<b>Total Portfolio - Gross</b>	<b>289,401</b>	<b>2.18</b>	<b>3.89</b>	<b>8.58</b>	<b>3.72</b>	<b>1.95</b>
<b>Total Equity</b>	<b>201,369</b>	<b>2.38</b>	<b>3.69</b>	<b>10.88</b>	<b>3.93</b>	<b>1.92</b>
S & P 500 Index		2.46	3.84	11.15	3.99	1.83
MSCI ACWI Ex USA NR USD		-.64	-1.02	2.19	-10.24	-11.83
<b>Total Fixed Income</b>	<b>87,450</b>	<b>2.05</b>	<b>4.77</b>	<b>4.34</b>	<b>4.75</b>	<b>3.57</b>
Barclays US Government/Credit Interm Bond		1.59	4.07	3.35	4.33	3.42
Barclays Municipal Aa+ 1-10 Yr TR USD		1.13	2.20	2.70	3.95	3.72
<b>Cash &amp; Equivalents</b>	<b>582</b>	<b>.00</b>	<b>.01</b>	<b>.01</b>	<b>.01</b>	<b>.01</b>
3 Mos Treasury Bill Rate		.07	.14	.18	.19	.18