

Performance

Ending: June 30, 2017

KY JUDICIAL RET HYBRID CASH BAL AGT

Managed since: June 01, 2015

Performance Overview

	Market Value	Quarter to Date (3 Months)	Year to Date (6 Months)	9 Months	1 Year	2 Years	Inception to Date (25 Months)
Total Portfolio - Gross	542,775	2.55	7.23	9.44	12.51	8.03	6.89
Total Portfolio Net	542,775	2.53	7.19	9.38	12.42	7.94	6.81
70% SP500 30% Barclays Int Govt Cr		2.44	7.02	9.22	12.22	8.19	7.05
Total Equity	387,121	3.03	9.23	13.39	17.66	10.58	9.19
S & P 500 Index		3.09	9.34	13.52	17.90	10.73	9.25
Total Fixed Income	150,508	1.37	2.54	.42	1.06	2.89	2.36
Barclays US Government/Credit Interm Bond		.94	1.73	-.37	-.21	2.03	1.66
Cash & Equivalents	5,145	.02	.07	.07	.08	.04	.04
3 Mos Treasury Bill Rate		.23	.39	.50	.58	.39	.37