

Performance Overview

Ending: March 31, 2018

KY JUDICIAL RET HYBRID CASH BAL AGT

Managed since: June 01, 2015

	Market Value	3 Months	Fiscal Year to Date (9 Months)	1 Year	2 Years	Inception to Date (34 Months)
Total Portfolio - Gross	774,621	-.96	7.25	9.98	11.04	7.65
Total Portfolio Net	774,621	-.98	7.19	9.90	10.95	7.57
70% SP500 30% Barclays Int Govt Cr		-.76	7.20	9.82	10.88	7.75
Total Equity	558,936	-.83	10.39	13.73	15.31	10.47
S & P 500 Index		-.76	10.58	13.99	15.57	10.57
Total Fixed Income	203,756	-1.37	-.45	.92	1.33	1.57
Barclays US Government/Credit Interm Bond		-.98	-.59	.35	.39	1.01
Cash & Equivalents	11,929	.12	.18	.20	.13	.09
3 Mos Treasury Bill Rate		.41	.99	1.23	.82	.62