

KY JUDICIAL RET HYBRID CASH BAL AGT

Managed since: June 01, 2015

Performance Overview

	Market Value	3 Months	Fiscal Year to Date (1 Year)	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	1,828,544	14.92	7.59	9.25	8.76	8.28
Total Portfolio - Net	1,828,544	14.90	7.51	9.16	8.67	8.19
70% SP500 30% Barclays Int Govt Cr		15.08	7.89	9.14	8.76	8.28
Total Equity	1,304,643	20.53	7.62	10.63	10.61	10.04
S P 500 Index		20.54	7.51	10.73	10.73	10.12
Total Fixed Income	509,257	3.12	8.40	6.22	4.88	4.62
Barclays US Government/Credit Interm Bond		2.81	7.12	4.43	3.46	3.28
Cash & Equivalents	14,644	.04	1.50	1.75	1.15	1.14
3 Mos Treasury Bill Rate		.04	1.26	1.70	1.17	1.15