

## KY JUDICIAL RET HYBRID CASH BAL AGT (920007010)

Managed since: June 01, 2015

## Performance Overview

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
<b>Total Portfolio - Gross</b>	<b>2,031,491</b>	<b>6.47</b>	<b>12.43</b>	<b>10.31</b>	<b>11.14</b>	<b>9.15</b>
<b>Total Portfolio - Net</b>	<b>2,031,491</b>	<b>6.45</b>	<b>12.34</b>	<b>10.22</b>	<b>11.06</b>	<b>9.07</b>
70% SP500 30% Barclays Int Govt Cr		6.46	13.03	10.24	11.09	9.15
<b>Total Equity</b>	<b>1,482,389</b>	<b>8.92</b>	<b>15.08</b>	<b>12.19</b>	<b>13.98</b>	<b>11.32</b>
S P 500 Index		8.93	15.15	12.28	14.15	11.40
<b>Total Fixed Income</b>	<b>538,661</b>	<b>.47</b>	<b>6.14</b>	<b>6.04</b>	<b>4.89</b>	<b>4.49</b>
Barclays US Government/Credit Interm Bond		.61	6.32	4.43	3.39	3.25
<b>Cash &amp; Equivalents</b>	<b>10,441</b>	<b>.01</b>	<b>.86</b>	<b>1.67</b>	<b>1.16</b>	<b>1.08</b>
3 Mos Treasury Bill Rate		.03	.77	1.62	1.17	1.10