

## Ky Legislators Retirement Hybrid Cash Balance Ac \_\_\_\_\_

## Performance Overview

	Market Value	3 Months	6 Months
<b>Total Portfolio - Gross</b>	<b>39,029</b>	<b>4.44</b>	<b>.08</b>
<b>Total Equity</b>	<b>27,235</b>	<b>6.84</b>	<b>.38</b>
S & P 500 Index		7.04	.15
MSCI ACWI Ex USA NR USD		3.24	-9.32
<b>Total Fixed Income</b>	<b>11,479</b>	<b>-.47</b>	<b>-.09</b>
Barclays US Government/Credit Interm Bond		-.69	.25
Barclays Municipal Aa+ 1-10 Yr TR USD		.49	1.71
<b>Cash &amp; Equivalents</b>	<b>314</b>	<b>.00</b>	<b>.00</b>
3 Mos Treasury Bill Rate		.04	.05