

KY LEGISLATORS RET HYBRID CSH BL 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	491,096	14.95	7.57	9.27	8.80	8.30
Total Portfolio - Net	491,096	14.93	7.49	9.18	8.72	8.22
70% SP500 30% Barclays Int Govt Cr		15.08	7.89	9.14	8.76	8.28
Total Equity	350,415	20.53	7.61	10.64	10.65	10.07
S P 500 Index		20.54	7.51	10.73	10.73	10.12
Total Fixed Income	136,084	3.11	8.37	6.21	4.85	4.60
Barclays US Government/Credit Interm Bond		2.81	7.12	4.43	3.46	3.28
Cash & Equivalents	4,597	.04	1.24	1.59	1.07	1.05
3 Mos Treasury Bill Rate		.04	1.26	1.70	1.17	1.15