

KY LEGISLATORS RET HYBRID CSH BL AGT (920008018)

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
Total Portfolio - Gross	546,030	6.47	12.40	10.33	11.12	9.17
Total Portfolio - Net	546,030	6.45	12.31	10.24	11.03	9.09
70% SP500 30% Barclays Int Govt Cr		6.46	13.03	10.24	11.09	9.15
Total Equity	398,362	8.92	15.08	12.20	13.98	11.35
S P 500 Index		8.93	15.15	12.28	14.15	11.40
Total Fixed Income	143,996	.47	6.12	6.02	4.87	4.47
Barclays US Government/Credit Interm Bond		.61	6.32	4.43	3.39	3.25
Cash & Equivalents	3,671	.01	.84	1.52	1.07	1.00
3 Mos Treasury Bill Rate		.03	.77	1.62	1.17	1.10