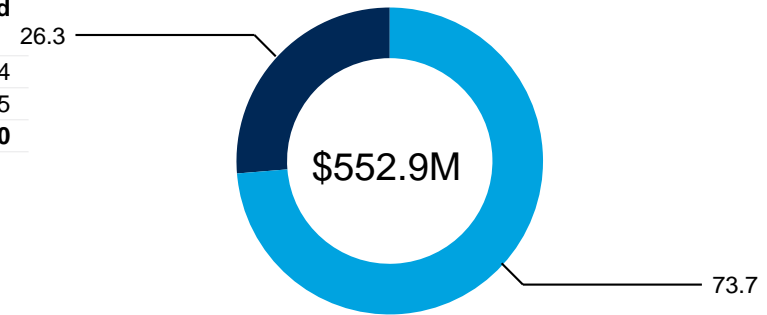


Investment Reports

Investment activity through 06/30/2023

	Market Value	3 Months	Fiscal Year to Date (1 Year)	3 Years	5 Years	10 Years	20 Years	Inception to Date 01/01/1993
Total Portfolio - Gross	552,914,217	6.31	15.16	12.51	11.26	10.79	8.68	8.87
Total Portfolio - Net	552,914,217	6.29	15.07	12.44	11.18	10.72	8.62	8.83
70% SP500 30% Bloomberg Int Govt Cr		5.84	13.65	9.51	9.23	9.55	8.04	8.53
Total Equity	407,735,547	8.90	21.24	17.49	14.55	13.95	10.65	10.92
S P 500 Index		8.74	19.59	14.60	12.31	12.86	10.04	10.04
Total Fixed Income	145,178,670	-.26	1.14	-2.04	1.35	1.56	2.52	4.00
Bloomberg US Government/Credit Interm Bond		-.81	-.10	-2.46	1.23	1.41	2.71	4.22

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	407,735,547	73.7	5,736,019.20	1.4
Total Fixed Income	145,178,670	26.3	5,055,271.88	3.5
Total	552,914,217	100.0	10,791,291.08	2.0



1 Month

Beginning Account Value	527,485,325.45
Net Contributions/Withdrawals	-1,077,507.04
Income Earned	657,194.50
Market Appreciation	25,849,204.00
Ending Account Value	552,914,216.91

Total market value may differ slightly from your custodian statement due to processing lag of accruals in non-custody accounts.

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Total Equity										
Communication Services										
	ALPHABET INC CAP STK CL C	GOOG	188,100.000	13.34	2,509,002.95	120.97	22,754,457.00	4.1	.00	.000
	DISNEY WALT CO COM	DIS	143,290.000	56.79	8,137,793.52	89.28	12,792,931.20	2.3	.00	.000
	META PLATFORM, INC.	META	34,975.000	219.34	7,671,455.77	286.98	10,037,125.50	1.8	.00	.000
	OMNICOM GROUP INC COM	OMC	130,300.000	48.73	6,348,879.65	95.15	12,489,255.00	2.3	364,840.00	2.943
	Total for Communication Services				24,667,131.89		58,073,768.70	10.5	364,840.00	.629
Consumer Disc										
	CARMAX INC COM	KMX	96,600.000	59.76	5,773,139.38	83.70	8,085,420.00	1.5	.00	.000
	HOME DEPOT INC COM	HD	78,700.000	29.89	2,352,460.94	310.64	24,447,368.00	4.4	8.36	657,932.00
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	18,200.000	179.51	3,267,050.63	955.30	17,386,460.00	3.1	.00	.000
	TJX COS INC NEW COM	TJX	148,700.000	6.26	930,827.28	84.79	12,608,273.00	2.3	1.33	197,771.00
	Total for Consumer Disc				12,323,478.23		62,527,521.00	11.3	855,703.00	1.369
Financials										
	BANK OF AMERICA CORP COM	BAC	186,800.000	26.92	5,028,101.13	28.69	5,359,292.00	1.0	.88	164,384.00
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	78,750.000	114.35	9,004,905.64	341.00	26,853,750.00	4.9	.00	.000
	JPMORGAN CHASE & CO COM	JPM	156,750.000	52.70	8,260,647.47	145.44	22,797,720.00	4.1	4.00	627,000.00
	PROGRESSIVE CORP OH COM	PGR	199,800.000	30.80	6,154,376.98	132.37	26,447,526.00	4.8	.40	79,920.00
	SCHWAB CHARLES CORP NEW COM	SCHW	333,200.000	39.21	13,064,776.60	56.68	18,885,776.00	3.4	1.00	333,200.00
	US BANCORP DEL COM NEW	USB	193,700.000	23.04	4,463,327.98	33.04	6,492,824.00	1.2	1.92	371,904.00
	WELLS FARGO & CO NEW COM	WFC	155,000.000	27.26	4,226,050.09	42.68	6,615,400.00	1.2	1.20	186,000.00
	Total for Financials				50,202,185.89		113,452,288.00	20.6	1,762,408.00	1.555
Health Care										
	JOHNSON & JOHNSON COM	JNJ	121,300.000	72.33	8,774,002.54	165.52	20,077,576.00	3.6	4.76	577,388.00
	PFIZER INC COM	PFE	232,800.000	25.72	5,987,231.63	36.68	8,539,104.00	1.5	1.64	381,792.00
	Total for Health Care				14,761,234.17		28,616,680.00	5.1	959,180.00	3.352
Industrials										
	EXPEDITORS INTL WASH INC COM	EXPD	87,300.000	37.98	3,315,645.49	121.13	10,574,649.00	1.9	1.38	120,474.00
	FASTENAL CO COM	FAST	253,600.000	20.75	5,261,667.81	58.99	14,959,864.00	2.7	1.40	355,040.00

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
GENERAL ELECTRIC CO COM NEW	GE	150,810.000	104.76	15,798,929.18	109.85	16,566,478.50	3.0	.32	48,259.20	.291
PARKER HANNIFIN CORP COM	PH	36,800.000	290.56	10,692,655.61	390.04	14,353,472.00	2.6	5.92	217,856.00	1.518
UNION PAC CORP COM	UNP	46,700.000	93.91	4,385,584.19	204.62	9,555,754.00	1.7	5.20	242,840.00	2.541
Total for Industrials				39,454,482.28		66,010,217.50	11.9		984,469.20	1.491
Information Tech										
APPLE INC COM	AAPL	146,800.000	21.21	3,113,809.86	193.97	28,474,796.00	5.1	.96	140,928.00	.495
CISCO SYS INC COM	CSCO	106,000.000	17.31	1,834,837.05	51.74	5,484,440.00	1.0	1.56	165,360.00	3.015
MICROSOFT CORP COM	MSFT	85,000.000	25.32	2,152,284.00	340.54	28,945,900.00	5.2	2.72	231,200.00	.799
TE CONNECTIVITY LTD REG SHS	TEL	115,225.000	31.43	3,621,823.22	140.16	16,149,936.00	2.9	2.36	271,931.00	1.684
Total for Information Tech				10,722,754.13		79,055,072.00	14.2		809,419.00	1.024
Total: Total Equity				152,131,266.59		407,735,547.20	73.6		5,736,019.20	1.407
Total Fixed Income										
Corporate Bonds										
ABBVIE INC SR GLBL 3.200% 05/14/2026	ABBV26 ABBV26	4,500,000.000	109.02	4,906,016.32	94.78	4,283,720.01	.8	3.20	144,000.00	3.376
ALTRIA GROUP INC SR GLBL NT 4.000% 01/31/2024	MO 24 MO 24	3,500,000.000	102.90	3,601,329.95	99.00	3,523,228.33	.6	4.00	140,000.00	4.041
APPLE INC SR GLBL NT 3.450% 05/06/2024	AAPL24 AAPL24	3,500,000.000	102.81	3,598,323.99	98.51	3,466,437.91	.6	3.45	120,750.00	3.502
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	5,000,000.000	108.34	5,417,210.81	93.15	4,688,877.78	.8	3.25	162,400.00	3.487
BLACKROCK INC SR GLBL NT 3.250% 04/30/2029	BLK 29 BLK 29	4,500,000.000	110.96	4,993,217.73	92.72	4,197,091.25	.8	3.25	146,250.00	3.505
CVS HEALTH CORP SR GLBL NT 3.875% 07/20/2025	CVS 25 CVS 25	3,500,000.000	101.29	3,545,260.35	97.19	3,462,269.51	.6	3.88	135,625.00	3.987
CHEVRON USA INC SR GLBL NT 3.850% 01/15/2028	CHEV28 CHEV28	5,000,000.000	100.84	5,042,000.00	97.53	4,965,363.89	.9	3.85	192,500.00	3.947
CISCO SYS INC SR NT 3.625% 03/04/2024	CSCO24 CSCO24	3,500,000.000	102.24	3,578,499.64	98.78	3,498,464.37	.6	3.63	126,875.00	3.670
COMCAST CORP NEW GLBL NT	CMCS30	4,500,000.000	107.85	4,853,306.19	87.47	3,985,882.50	.7	2.65	119,250.00	3.030

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
2.650% 02/01/2030	CMCS30									
CUMMINS INC SR GLBL NT	CMI 23	3,500,000.000	101.53	3,553,563.05	99.44	3,512,232.50	.6	3.65	127,750.00	3.671
3.650% 10/01/2023	CMI 23									
DISNEY WALT CO SR GLBL NT	DIS 31	4,500,000.000	107.23	4,825,574.74	87.06	3,973,530.00	.7	2.65	119,250.00	3.044
2.650% 01/13/2031	DIS 31									
EXXON MOBIL CORP SR GLBL COCO	XOM 30	4,500,000.000	107.95	4,857,881.62	87.79	3,975,525.00	.7	2.61	117,450.00	2.973
2.610% 10/15/2030	XOM 30									
HOME DEPOT INC SR NT	HD 24	3,000,000.000	101.89	3,056,795.26	98.95	3,011,060.01	.5	3.75	112,500.00	3.790
3.750% 02/15/2024	HD 24									
INTEL CORP SR GLBL	INTC25	5,000,000.000	103.13	5,156,596.70	97.25	4,940,661.10	.9	3.70	185,000.00	3.805
3.700% 07/29/2025	INTC25									
INTERNATIONAL BUSINESS MACHS SR GLBL	IBM 24	3,500,000.000	102.28	3,579,771.22	98.59	3,499,777.85	.6	3.63	126,875.00	3.677
3.625% 02/12/2024	IBM 24									
JPMORGAN CHASE & CO SR NT	JPM 26	4,500,000.000	108.98	4,903,950.28	93.73	4,250,992.50	.8	2.95	132,750.00	3.147
2.950% 10/01/2026	JPM 26									
JOHNSON & JOHNSON SR GLBL	JNJ 28	5,000,000.000	108.81	5,440,382.18	94.15	4,774,461.11	.9	2.90	145,000.00	3.080
2.900% 01/15/2028	JNJ 28									
KIMBERLY CLARK CORP SR GLBL	KM 30	4,500,000.000	109.26	4,916,915.28	91.23	4,142,387.50	.7	3.10	139,500.00	3.398
3.100% 03/26/2030	KM 30									
MERCK & CO INC SR GLBL	MRK 29	4,500,000.000	111.40	5,012,820.28	93.59	4,259,820.00	.8	3.40	153,000.00	3.633
3.400% 03/07/2029	MRK 29									
MICROSOFT CORP NT	MSFT23	3,000,000.000	100.77	3,022,956.85	99.41	2,987,223.33	.5	3.63	108,750.00	3.646
3.625% 12/15/2023	MSFT23									
NORTHERN TR CORP SUB NT	NTRS25	4,500,000.000	104.40	4,698,095.06	96.36	4,366,138.76	.8	3.95	177,750.00	4.099
3.950% 10/30/2025	NTRS25									
OREILLY AUTOMOTIVE INC SR GLBL	OREI32	4,500,000.000	98.57	4,435,550.00	96.32	4,343,710.00	.8	4.70	211,500.00	4.880
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC 26	3,000,000.000	104.30	3,129,146.81	96.05	2,904,270.00	.5	3.60	108,000.00	3.748
3.600% 04/15/2026	OMC 26									
ORACLE CORP SR NT	ORCL23	3,500,000.000	102.60	3,590,945.42	99.89	3,554,618.47	.6	3.63	126,875.00	3.629
3.625% 07/15/2023	ORCL23									
PNC BK N A PITTSBURGH PA SUB NT	PNC 23	3,000,000.000	100.28	3,008,487.10	99.87	3,045,500.00	.6	3.80	114,000.00	3.805
3.800% 07/25/2023	PNC 23									
PEPSICO INC SR NT	PEP 27	5,000,000.000	108.55	5,427,413.51	93.17	4,695,587.50	.8	2.63	131,250.00	2.817

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: June 30, 2023
Managed Since: January 01, 1993

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
2.625% 03/19/2027	PEP 27									
PFIZER INC GLBL NT	PFE 30	4,500,000.000	108.33	4,874,850.53	88.89	4,029,761.25	.7	2.63	118,125.00	2.953
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	4,500,000.000	109.83	4,942,133.37	89.61	4,070,450.00	.7	3.20	144,000.00	3.571
3.200% 03/26/2030	PGR 30									
SCHLUMBERGER INVT SA SR NT	SLB 23	3,500,000.000	102.72	3,595,266.69	99.19	3,482,470.84	.6	3.65	127,750.00	3.680
3.650% 12/01/2023	SLB 23									
SCHWAB CHARLES CORP SR GLBL	SCHW28	4,500,000.000	106.38	4,787,060.00	90.79	4,147,770.00	.8	3.20	144,000.00	3.525
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR NT	SYU 25	3,500,000.000	102.85	3,599,581.69	96.69	3,417,102.50	.6	3.75	131,250.00	3.878
3.750% 10/01/2025	SYU 25									
TEXAS INSTRS INC SR GLBL NT	TXN 29	4,500,000.000	105.75	4,758,542.97	87.24	3,958,526.25	.7	2.25	101,250.00	2.579
2.250% 09/04/2029	TXN 29									
U S BANCORP MTNS BK ENT FR	UBS 24	3,500,000.000	102.46	3,586,048.69	98.73	3,509,938.05	.6	3.70	129,500.00	3.748
3.700% 01/30/2024	UBS 24									
VERIZON COMMUNICATIONS INC SR GLBL	VZ 26	4,500,000.000	108.12	4,865,186.69	92.95	4,227,555.00	.8	2.63	118,125.00	2.824
2.625% 08/15/2026	VZ 26									
WELLS FARGO CO NEW SR NT	WFC 26	4,500,000.000	108.47	4,881,224.62	92.83	4,202,670.00	.8	3.00	135,000.00	3.232
3.000% 10/23/2026	WFC 26									
Total for Corporate Bonds				152,041,905.59		137,355,075.07	24.5		4,773,850.00	3.511
Governments										
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	5,000,000.000	100.00	5,000,000.00	95.32	4,802,437.50	.9	3.33	166,500.00	3.494
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE33	1,000,000.000	100.03	1,000,250.00	97.22	980,970.00	.2	4.95	49,500.00	5.092
4.950% 04/27/2033	FEDE33									
US TREASURY NOTE	UNIT28	2,000,000.000	108.18	2,163,500.00	95.29	1,913,702.34	.3	3.13	62,500.00	3.280
3.125% 11/15/2028	UNIT28									
Total for Governments				8,163,750.00		7,697,109.84	1.4		278,500.00	3.643
Taxable Bond Funds										
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,560.000	84.58	131,943.81	81.08	126,484.80	.0	1.87	2,921.88	2.310
Total for Taxable Bond Funds				131,943.81		126,484.80	.0		2,921.88	2.310
Total: Total Fixed Income				160,337,599.40		145,178,669.71	25.9		5,055,271.88	3.517
Total				312,468,865.99		552,914,216.91	100.0		10,791,291.08	1.958

KENTUCKY JUDICIAL RET DEFINED BENEFIT AGT

FEES

Period	Market Value w/o Accruals	Fees	Total
Q1 - 09/30/2022	\$482,307,614.50	\$96,461.52	\$96,461.52
Q2 - 12/31/2022	\$511,538,038.70	\$102,307.61	\$198,769.13
Q3 - 03/31/2023	\$530,595,162.34	\$105,813.42	\$304,582.55
Q4 - 06/30/2023	\$551,271,276.00	\$110,254.26	\$414,836.81

Investment Management Fees to Baird Trust

COMMISSIONS

Period	Number of Trades	Commissions	Total
Q1 - 09/30/2022	2	\$1,750.00	\$1,750.00
Q2 - 12/31/2022	31	\$8,347.00	\$10,097.00
Q3 - 03/31/2023	4	\$2,361.24	\$12,458.24
Q4 - 06/30/2023	7	\$5,093.00	\$17,551.24

Commission to Lexington Investment Company

Investment Reports

Investment activity through 06/30/2023

Performance Overview

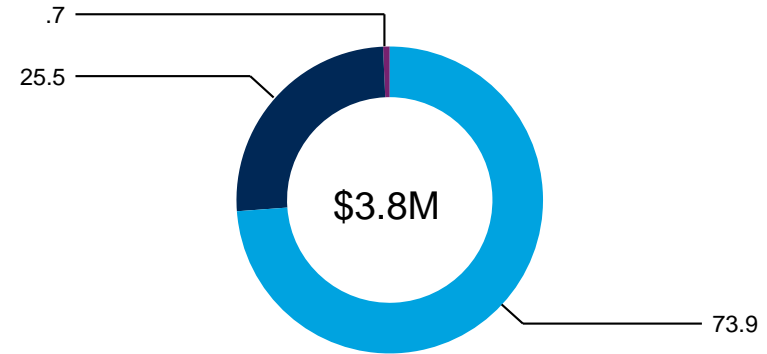
KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: June 30, 2023

Managed Since: June 01, 2015

	Market Value	3 Months	Fiscal Year to Date (1 Year)	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	3,830,293	6.41	15.48	10.15	9.67	8.97
Total Portfolio - Net	3,830,293	6.39	15.39	10.07	9.58	8.88
70% SP500 30% Bloomberg Int Govt Cr		5.84	13.65	9.51	9.23	8.73
Total Equity	2,829,276	8.96	21.20	14.77	12.41	11.76
S P 500 Index		8.74	19.59	14.60	12.31	11.76
Total Fixed Income	976,058	-1.19	1.96	-2.58	2.23	1.90
Bloomberg US Government/Credit Interm Bond		-0.81	-0.10	-2.46	1.23	1.11
Cash & Equivalents	24,959	2.26	5.03	1.71	1.72	1.27
3 Mos Treasury Bill Rate		1.33	4.35	1.59	1.68	1.31

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	2,829,276	73.9	39,698.14	1.4
Total Fixed Income	976,058	25.5	29,143.95	3.0
Cash & Equivalents	24,959	.7	1,226.90	4.9
Total	3,830,293	100.0	70,068.99	1.8



1 Month

Beginning Account Value	3,644,163.52
Net Contributions/Withdrawals	.00
Income Earned	4,874.86
Market Appreciation	181,254.63
Ending Account Value	3,830,293.01

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Cash & Equivalents											
Money Markets											
	GOLDMAN SACHS FINANCIAL SQUARE	FEDXX	24,866.830	1.00	24,866.83	1.00	24,958.71	.7	4.93	1,226.90	4.934
Total for Money Markets					24,866.83		24,958.71	.7		1,226.90	4.934
Total: Cash & Equivalents					24,866.83		24,958.71	.7		1,226.90	4.934
Total Equity											
Communication Services											
	ALPHABET INC CAP STK CL C	GOOG	1,320.000	133.91	176,754.93	120.97	159,680.40	4.2	.00	.00	.000
	DISNEY WALT CO COM	DIS	1,000.000	160.60	160,603.84	89.28	89,280.00	2.3	.00	.00	.000
	META PLATFORM, INC.	META	251.000	332.61	83,485.06	286.98	72,031.98	1.9	.00	.00	.000
	OMNICOM GROUP INC COM	OMC	911.000	75.38	68,674.31	95.15	87,319.35	2.3	2.80	2,550.80	2.943
Total for Communication Services					489,518.14		408,311.73	10.7		2,550.80	.626
Consumer Disc											
	CARMAX INC COM	KMX	661.000	121.20	80,113.53	83.70	55,325.70	1.4	.00	.00	.000
	HOME DEPOT INC COM	HD	539.000	327.00	176,252.08	310.64	167,434.96	4.4	8.36	4,506.04	2.691
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	127.000	617.52	78,424.46	955.30	121,323.10	3.2	.00	.00	.000
	TJX COS INC NEW COM	TJX	934.000	69.23	64,658.07	84.79	79,193.86	2.1	1.33	1,242.22	1.569
Total for Consumer Disc					399,448.14		423,277.62	11.1		5,748.26	1.358
Financials											
	BANK OF AMERICA CORP COM	BAC	1,307.000	40.14	52,460.92	28.69	37,497.83	1.0	.88	1,150.16	3.067
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	559.000	292.60	163,560.77	341.00	190,619.00	5.0	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	1,150.000	152.38	175,238.14	145.44	167,256.00	4.4	4.00	4,600.00	2.750
	PROGRESSIVE CORP OH COM	PGR	1,374.000	100.53	138,130.96	132.37	181,876.38	4.7	.40	549.60	.302
	SCHWAB CHARLES CORP NEW COM	SCHW	2,301.000	68.40	157,386.79	56.68	130,420.68	3.4	1.00	2,301.00	1.764
	US BANCORP DEL COM NEW	USB	1,254.000	55.52	69,625.13	33.04	42,034.08	1.1	1.92	2,407.68	5.811
	WELLS FARGO & CO NEW COM	WFC	1,035.000	48.49	50,182.59	42.68	44,173.80	1.2	1.20	1,242.00	2.812
Total for Financials					806,585.30		793,877.77	20.8		12,250.44	1.544

Portfolio Holdings by Asset Class
KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: June 30, 2023
 Managed Since: June 01, 2015

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Health Care											
	JOHNSON & JOHNSON COM	JNJ	839.000	171.86	144,194.54	165.52	138,871.28	3.6	4.76	3,993.64	2.876
	PFIZER INC COM	PFE	1,516.000	47.85	72,538.33	36.68	55,606.88	1.5	1.64	2,486.24	4.471
	Total for Health Care				216,732.87		194,478.16	5.1		6,479.88	3.332
Industrials											
	EXPEDITORS INTL WASH INC COM	EXPD	584.000	120.46	70,346.41	121.13	70,739.92	1.8	1.38	805.92	1.139
	FASTENAL CO COM	FAST	1,747.000	55.35	96,691.60	58.99	103,055.53	2.7	1.40	2,445.80	2.373
	GENERAL ELECTRIC CO COM NEW	GE	971.000	78.33	76,057.34	109.85	106,664.35	2.8	.32	310.72	.291
	PARKER HANNIFIN CORP COM	PH	258.000	294.64	76,016.92	390.04	100,630.32	2.6	5.92	1,527.36	1.518
	UNION PAC CORP COM	UNP	337.000	227.37	76,625.15	204.62	68,956.94	1.8	5.20	1,752.40	2.541
	Total for Industrials				395,737.42		450,047.06	11.7		6,842.20	1.520
Information Tech											
	APPLE INC COM	AAPL	1,032.000	148.04	152,779.39	193.97	200,177.04	5.2	.96	990.72	.495
	CISCO SYS INC COM	CSCO	872.000	54.88	47,858.85	51.74	45,117.28	1.2	1.56	1,360.32	3.015
	MICROSOFT CORP COM	MSFT	601.000	286.98	172,474.75	340.54	204,664.54	5.3	2.72	1,634.72	.799
	TE CONNECTIVITY LTD REG SHS	TEL	780.000	147.70	115,204.78	140.16	109,324.80	2.9	2.36	1,840.80	1.684
	Total for Information Tech				488,317.77		559,283.66	14.6		5,826.56	1.042
Total: Total Equity					2,796,339.64		2,829,276.00	74.0		39,698.14	1.404
Total Fixed Income											
Taxable Bond Funds											
	ISHARES TRUST ISHARES 1-5 YEAR	IGSB	12,075.000	53.68	648,220.69	50.17	605,802.75	15.8	1.37	16,494.45	2.723
	VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	4,685.000	91.78	429,966.89	79.03	370,255.55	9.7	2.70	12,649.50	3.416
	Total for Taxable Bond Funds				1,078,187.58		976,058.30	25.5		29,143.95	2.986
Total: Total Fixed Income					1,078,187.58		976,058.30	25.5		29,143.95	2.986
Total					3,899,394.05		3,830,293.01	100.0		70,068.99	1.830