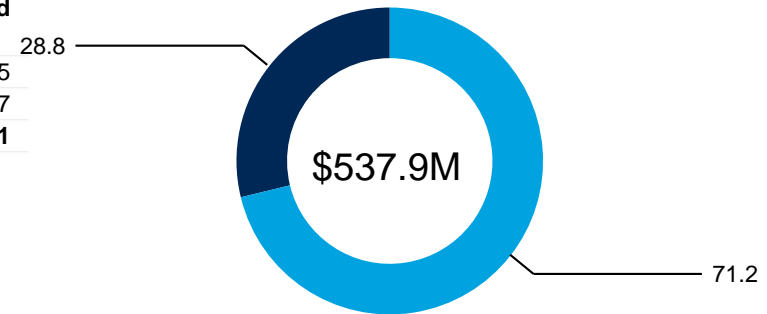


Investment Reports

Investment activity through 09/30/2023

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years
Total Portfolio - Gross	537,892,749	-2.29	16.39	8.79	8.92	10.30	8.52	8.73
Total Portfolio - Net	537,892,749	-2.31	16.30	8.71	8.84	10.23	8.46	8.68
70% SP500 30% Bloomberg Int Govt Cr		-2.52	15.69	6.34	7.53	8.85	7.81	8.31
Total Equity	382,995,418	-2.94	21.89	12.62	11.41	13.33	10.42	10.76
S P 500 Index		-3.27	21.62	10.15	9.92	11.91	9.72	9.83
Total Fixed Income	154,897,330	-.77	3.48	-2.48	.98	1.39	2.47	3.82
Bloomberg US Government/Credit Interm Bond		-.83	2.20	-2.93	1.02	1.27	2.67	3.98

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	382,995,418	71.2	5,668,670.00	1.5
Total Fixed Income	154,897,330	28.8	5,709,161.68	3.7
Total	537,892,749	100.0	11,377,831.68	2.1



1 Month

Beginning Account Value	558,302,609.60
Net Contributions/Withdrawals	-1,249,886.56
Income Earned	705,050.94
Market Appreciation	-19,865,025.40
Ending Account Value	537,892,748.58

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	182,650.000	.00	.00	131.85	24,082,402.50	4.5	.00	.000
	DISNEY WALT CO COM	DIS	139,140.000	57.72	8,031,512.27	81.05	11,277,297.00	2.1	.00	.000
	META PLATFORM, INC.	META	33,975.000	219.80	7,467,591.97	300.21	10,199,634.75	1.9	.00	.000
	OMNICOM GROUP INC COM	OMC	126,550.000	49.31	6,239,621.25	74.48	9,514,029.00	1.8	2.80	354,340.00
	Total for Communication Services				21,738,725.49		55,073,363.25	10.3		354,340.00
Consumer Disc										
	CARMAX INC COM	KMX	93,800.000	59.76	5,605,802.01	70.73	6,634,474.00	1.2	.00	.000
	HOME DEPOT INC COM	HD	76,425.000	29.59	2,261,658.18	302.16	23,092,578.00	4.3	8.36	638,913.00
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	17,675.000	179.64	3,175,206.23	908.86	16,064,100.50	3.0	.00	.000
	TJX COS INC NEW COM	TJX	144,400.000	6.27	905,387.61	88.88	12,834,272.00	2.4	1.33	192,052.00
	Total for Consumer Disc				11,948,054.03		58,625,424.50	10.9		830,965.00
Financials										
	BANK OF AMERICA CORP COM	BAC	181,400.000	26.92	4,882,749.17	27.38	4,966,732.00	.9	.96	174,144.00
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	76,475.000	116.30	8,894,083.15	350.30	26,789,192.50	5.0	.00	.000
	JPMORGAN CHASE & CO COM	JPM	152,200.000	53.06	8,076,406.59	145.02	22,072,044.00	4.1	4.20	639,240.00
	PROGRESSIVE CORP OH COM	PGR	194,025.000	31.03	6,020,478.99	139.30	27,027,682.50	5.0	.40	77,610.00
	SCHWAB CHARLES CORP NEW COM	SCHW	323,600.000	39.32	12,725,459.80	54.90	17,765,640.00	3.3	1.00	323,600.00
	US BANCORP DEL COM NEW	USB	188,100.000	23.08	4,340,556.25	33.06	6,308,874.00	1.2	1.92	361,152.00
	WELLS FARGO & CO NEW COM	WFC	150,525.000	27.24	4,099,813.47	40.86	6,150,451.50	1.1	1.40	210,735.00
	Total for Financials				49,039,547.42		111,080,616.50	20.6		1,786,481.00
Health Care										
	JOHNSON & JOHNSON COM	JNJ	117,800.000	74.31	8,753,739.80	155.75	18,347,350.00	3.4	4.76	560,728.00
	PFIZER INC COM	PFE	226,100.000	25.95	5,866,386.09	33.17	7,499,737.00	1.4	1.64	370,804.00
	Total for Health Care				14,620,125.89		25,847,087.00	4.8		931,532.00
Industrials										
	EXPEDITORS INTL WASH INC COM	EXPD	84,800.000	38.00	3,222,642.24	114.63	9,720,624.00	1.8	1.38	117,024.00
	FASTENAL CO COM	FAST	246,300.000	20.74	5,107,463.34	54.64	13,457,832.00	2.5	1.40	344,820.00

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
GENERAL ELECTRIC CO COM NEW	GE	146,450.000	104.61	15,319,950.71	110.55	16,201,763.50	3.0	.32	46,864.00	.289
PARKER HANNIFIN CORP COM	PH	35,750.000	290.87	10,398,501.58	389.52	13,925,340.00	2.6	5.92	211,640.00	1.520
UNION PAC CORP COM	UNP	45,350.000	93.91	4,258,806.06	203.63	9,234,620.50	1.7	5.20	235,820.00	2.554
Total for Industrials				38,307,363.93		62,540,180.00	11.6		956,168.00	1.529
Information Tech										
APPLE INC COM	AAPL	142,550.000	21.41	3,051,609.76	171.21	24,405,985.50	4.5	.96	136,848.00	.561
CISCO SYS INC COM	CSCO	102,950.000	17.28	1,779,266.77	53.76	5,534,592.00	1.0	1.56	160,602.00	2.902
MICROSOFT CORP COM	MSFT	82,550.000	25.31	2,089,368.00	315.75	26,065,162.50	4.8	3.00	247,650.00	.950
TE CONNECTIVITY LTD REG SHS	TEL	111,900.000	31.45	3,519,600.42	123.53	13,823,007.00	2.6	2.36	264,084.00	1.910
Total for Information Tech				10,439,844.95		69,828,747.00	12.9		809,184.00	1.159
Total: Total Equity				146,093,661.71		382,995,418.25	71.1		5,668,670.00	1.481
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	94.46	4,305,410.00	.8	3.20	144,000.00	3.388
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	99.21	3,495,718.33	.6	4.00	140,000.00	4.032
APPLE INC SR GLBL NT 3.450% 05/06/2024	AAPL24 AAPL24	3,500,000.000	102.81	3,598,323.99	98.71	3,503,485.41	.7	3.45	120,750.00	3.495
APPLE INC SR GLBL 4.300% 05/10/2033	APPL33 APPL33	1,500,000.000	99.99	1,499,910.00	94.40	1,441,217.50	.3	4.30	64,500.00	4.555
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	5,000,000.000	108.34	5,417,210.81	91.32	4,638,377.78	.9	3.25	162,400.00	3.557
BLACKROCK INC SR GLBL NT 3.250% 04/30/2029	BLK 29 BLK 29	4,500,000.000	110.96	4,993,217.73	90.27	4,123,268.75	.8	3.25	146,250.00	3.601
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	96.62	3,408,413.26	.6	3.88	135,625.00	4.011
CHEVRON USA INC SR GLBL NT 3.850% 01/15/2028	CHEV28 CHEV28	5,000,000.000	100.84	5,042,000.00	95.04	4,792,588.89	.9	3.85	192,500.00	4.051
CISCO SYS INC SR NT	CSCO24	3,500,000.000	102.24	3,578,499.64	99.10	3,478,085.62	.6	3.63	126,875.00	3.658

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
3.625% 03/04/2024	CSCO24									
COMCAST CORP NEW GLBL NT	CMCS30	4,500,000.000	107.85	4,853,306.19	84.47	3,820,845.00	.7	2.65	119,250.00	3.137
2.650% 02/01/2030	CMCS30									
CUMMINS INC SR GLBL NT	CMI 23	3,500,000.000	101.53	3,553,563.05	100.00	3,563,875.00	.7	3.65	127,750.00	3.650
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	82.80	3,751,927.50	.7	2.65	119,250.00	3.200
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	84.44	3,853,867.50	.7	2.61	117,450.00	3.091
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GLBL NT	META28	4,000,000.000	99.78	3,991,120.00	97.82	3,988,484.44	.7	4.60	184,000.00	4.702
4.600% 05/15/2028	META28									
HOME DEPOT INC SR NT	HD 24	3,000,000.000	101.89	3,056,795.26	99.33	2,994,185.01	.6	3.75	112,500.00	3.775
3.750% 02/15/2024	HD 24									
INTEL CORP SR GLBL	INTC25	5,000,000.000	103.13	5,156,596.70	96.79	4,871,361.11	.9	3.70	185,000.00	3.823
3.700% 07/29/2025	INTC25									
INTERNATIONAL BUSINESS MACHS SR GLBL	IBM 24	3,500,000.000	102.28	3,579,771.22	99.18	3,488,569.10	.6	3.63	126,875.00	3.655
3.625% 02/12/2024	IBM 24									
JPMORGAN CHASE & CO SR NT	JPM 26	4,500,000.000	108.98	4,903,950.28	92.59	4,232,970.00	.8	2.95	132,750.00	3.186
2.950% 10/01/2026	JPM 26									
JOHNSON & JOHNSON SR GLBL	JNJ 28	5,000,000.000	108.81	5,440,382.18	92.28	4,644,561.11	.9	2.90	145,000.00	3.143
2.900% 01/15/2028	JNJ 28									
KIMBERLY CLARK CORP SR GLBL	KM 30	4,500,000.000	109.26	4,916,915.28	87.89	3,956,807.50	.7	3.10	139,500.00	3.527
3.100% 03/26/2030	KM 30									
MCDONALDS CORP FR		4,000,000.000	98.74	3,949,400.00	95.39	3,841,370.00	.7	4.95	198,000.00	5.189
4.950% 08/14/2033										
MERCK & CO INC SR GLBL	MRK 29	4,500,000.000	111.40	5,012,820.28	91.39	4,122,975.00	.8	3.40	153,000.00	3.720
3.400% 03/07/2029	MRK 29									
MICROSOFT CORP NT	MSFT23	3,000,000.000	100.77	3,022,956.85	99.55	3,018,550.83	.6	3.63	108,750.00	3.641
3.625% 12/15/2023	MSFT23									
NORTHERN TR CORP SUB NT	NTRS25	4,500,000.000	104.40	4,698,095.06	96.37	4,411,206.26	.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	91.64	4,186,075.00	.8	4.70	211,500.00	5.129
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC 26	3,000,000.000	104.30	3,129,146.81	94.98	2,899,320.00	.5	3.60	108,000.00	3.790

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
3.600% 04/15/2026	OMC 26									
PARKER HANNIFIN CORP SR GLBL	PARK29	4,000,000.000	95.73	3,829,080.00	94.65	3,794,080.00	.7	4.50	180,000.00	4.754
4.500% 09/15/2029	PARK29									
PEPSICO INC SR NT	PEP 27	5,000,000.000	108.55	5,427,413.51	92.21	4,614,725.00	.9	2.63	131,250.00	2.847
2.625% 03/19/2027	PEP 27									
PFIZER INC GLBL NT	PFE 30	4,500,000.000	108.33	4,874,850.53	85.41	3,902,287.50	.7	2.63	118,125.00	3.074
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	4,500,000.000	109.83	4,942,133.37	87.02	3,917,765.00	.7	3.20	144,000.00	3.677
3.200% 03/26/2030	PGR 30									
SCHLUMBERGER INVT SA SR NT	SLB 23	3,500,000.000	102.72	3,595,266.69	99.66	3,530,718.34	.7	3.65	127,750.00	3.662
3.650% 12/01/2023	SLB 23									
SCHWAB CHARLES CORP SR GLBL	SCHW28	4,500,000.000	106.38	4,787,060.00	89.81	4,067,805.00	.8	3.20	144,000.00	3.563
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR NT	SY 25	3,500,000.000	102.85	3,599,581.69	96.10	3,429,020.00	.6	3.75	131,250.00	3.902
3.750% 10/01/2025	SY 25									
TEXAS INSTRS INC SR GLBL NT	TXN 29	4,500,000.000	105.75	4,758,542.97	85.18	3,840,873.75	.7	2.25	101,250.00	2.641
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	99.26	3,495,938.05	.6	3.70	129,500.00	3.728
3.700% 01/30/2024	UBS 24									
US BANCORP FR	US B33	1,500,000.000	100.49	1,507,350.00	94.66	1,458,930.00	.3	5.85	87,750.00	6.180
5.850% 10/21/2033	US B33									
VERIZON COMMUNICATIONS INC SR GLBL	VZ 26	4,500,000.000	108.12	4,865,186.69	92.37	4,171,788.75	.8	2.63	118,125.00	2.842
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	91.84	4,192,005.00	.8	3.00	135,000.00	3.267
3.000% 10/23/2026	WFC 26									
Total for Corporate Bonds				160,219,333.07		143,249,452.29	26.7		5,247,225.00	3.698
Governments										
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	5,000,000.000	100.00	5,000,000.00	94.52	4,803,912.50	.9	3.33	166,500.00	3.523
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE33	1,000,000.000	100.03	1,000,250.00	94.30	964,205.00	.2	4.95	49,500.00	5.249
4.950% 04/27/2033	FEDE33									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		4,000,000.000	99.06	3,962,200.00	96.02	3,867,260.00	.7	4.50	180,000.00	4.687
4.500% 08/08/2033										

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
US TREASURY NOTE 3.125% 11/15/2028	UNIT28 UNIT28	2,000,000.000	108.18	2,163,500.00	93.13	1,886,187.34	.4	3.13	62,500.00	3.356
Total for Governments				12,125,950.00		11,521,564.84	2.2		458,500.00	4.032
Taxable Bond Funds										
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,560.000	84.58	131,943.81	80.97	126,313.20	.0	2.20	3,436.68	2.721
Total for Taxable Bond Funds				131,943.81		126,313.20	.0		3,436.68	2.721
Total: Total Fixed Income				172,477,226.88		154,897,330.33	28.9		5,709,161.68	3.722
Total				318,570,888.59		537,892,748.58	100.0		11,377,831.68	2.122

KENTUCKY JUDICIAL RET DEFINED BENEFIT AGT

FEES

Period	Market Value w/o Accruals	Fees	Total
Q1 - 09/30/2023	\$536,182,812.45	\$107,236.56	\$107,236.56

Q2 - 12/31/2023

Q3 - 03/31/2024

Q4 - 06/30/2024

Investment Management Fees to Baird Trust

COMMISSIONS

Period	Number of Trades	Commissions	Total
Q1 - 09/30/2023	34	\$11,407.80	\$11,407.80

Q2 - 12/31/2023

Q3 - 03/31/2024

Q4 - 06/30/2024

Commission to Lexington Investment Company

Investment Reports

Investment activity through 09/30/2023

Performance Overview

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: September 30, 2023

Managed Since: June 01, 2015

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	4,033,103	-2.36	16.56	7.02	7.94	8.38
Total Portfolio - Net	4,033,103	-2.38	16.47	6.94	7.86	8.29
70% SP500 30% Bloomberg Int Govt Cr		-2.52	15.69	6.34	7.53	8.13
Total Equity	2,892,823	-2.92	21.83	10.45	10.10	11.00
S P 500 Index		-3.27	21.62	10.15	9.92	10.95
Total Fixed Income	1,117,266	-1.01	4.12	-3.06	1.86	1.72
Bloomberg US Government/Credit Interm Bond		-.83	2.20	-2.93	1.02	.98
Cash & Equivalents	23,014	2.40	6.95	2.51	2.07	1.52
3 Mos Treasury Bill Rate		1.38	5.06	2.04	1.85	1.44

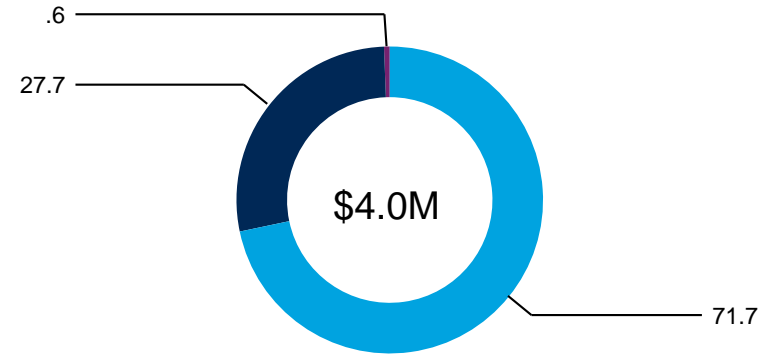
Asset Allocation

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: September 30, 2023

Managed Since: June 01, 2015

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	2,892,823	71.7	42,677.45	1.5
Total Fixed Income	1,117,266	27.7	37,225.24	3.3
Cash & Equivalents	23,014	.6	1,184.67	5.2
Total	4,033,103	100.0	81,087.36	2.0



1 Month

Beginning Account Value	4,178,704.96
Net Contributions/Withdrawals	.00
Income Earned	5,452.81
Market Appreciation	-151,054.50
Ending Account Value	4,033,103.27

	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	22,927.150	1.00	22,927.15	1.00	23,014.34	.6	5.17	1,184.67	5.167
Total for Money Markets					22,927.15		23,014.34	.6		1,184.67	5.167
Total: Cash & Equivalents					22,927.15		23,014.34	.6		1,184.67	5.167
Total Equity											
Communication Services											
	ALPHABET INC CAP STK CL C	GOOG	1,397.000	132.78	185,498.04	131.85	184,194.45	4.6	.00	.00	.000
	DISNEY WALT CO COM	DIS	1,053.000	155.45	163,692.55	81.05	85,345.65	2.1	.00	.00	.000
	META PLATFORM, INC.	META	266.000	329.42	87,625.02	300.21	79,855.86	2.0	.00	.00	.000
	OMNICOM GROUP INC COM	OMC	960.000	75.84	72,809.40	74.48	72,172.80	1.8	2.80	2,688.00	3.759
Total for Communication Services					509,625.01		421,568.76	10.5		2,688.00	.639
Consumer Disc											
	CARMAX INC COM	KMX	695.000	118.60	82,424.89	70.73	49,157.35	1.2	.00	.00	.000
	HOME DEPOT INC COM	HD	569.000	326.44	185,742.51	302.16	171,929.04	4.3	8.36	4,756.84	2.767
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	135.000	641.74	86,635.53	908.86	122,696.10	3.0	.00	.00	.000
	TJX COS INC NEW COM	TJX	983.000	70.30	69,104.80	88.88	87,369.04	2.2	1.33	1,307.39	1.496
Total for Consumer Disc					423,907.73		431,151.53	10.7		6,064.23	1.407
Financials											
	BANK OF AMERICA CORP COM	BAC	1,379.000	39.56	54,553.23	27.38	37,757.02	.9	.96	1,323.84	3.506
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	589.000	295.38	173,978.97	350.30	206,326.70	5.1	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	1,215.000	152.50	185,288.49	145.02	176,199.30	4.4	4.20	5,103.00	2.896
	PROGRESSIVE CORP OH COM	PGR	1,450.000	101.96	147,838.53	139.30	201,985.00	5.0	.40	580.00	.287
	SCHWAB CHARLES CORP NEW COM	SCHW	2,431.000	68.07	165,487.74	54.90	133,461.90	3.3	1.00	2,431.00	1.821
	US BANCORP DEL COM NEW	USB	1,322.000	54.34	71,839.48	33.06	44,339.88	1.1	1.92	2,538.24	5.808
	WELLS FARGO & CO NEW COM	WFC	1,092.000	48.32	52,768.84	40.86	44,619.12	1.1	1.40	1,528.80	3.426
Total for Financials					851,755.28		844,688.92	20.9		13,504.88	1.600

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

Ending: September 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	884.000	171.63	151,723.30	155.75	137,683.00	3.4	4.76	4,207.84	3.056
	PFIZER INC COM	PFE	1,600.000	47.07	75,307.62	33.17	53,072.00	1.3	1.64	2,624.00	4.944
	Total for Health Care				227,030.92		190,755.00	4.7		6,831.84	3.581
Industrials											
	EXPEDITORS INTL WASH INC COM	EXPD	619.000	120.72	74,722.91	114.63	70,955.97	1.8	1.38	854.22	1.204
	FASTENAL CO COM	FAST	1,847.000	55.47	102,461.56	54.64	100,920.08	2.5	1.40	2,585.80	2.562
	GENERAL ELECTRIC CO COM NEW	GE	1,029.000	80.64	82,979.44	110.55	113,838.27	2.8	.32	329.28	.289
	PARKER HANNIFIN CORP COM	PH	274.000	302.03	82,756.83	389.52	106,728.48	2.6	5.92	1,622.08	1.520
	UNION PAC CORP COM	UNP	356.000	226.11	80,493.69	203.63	72,492.28	1.8	5.20	1,851.20	2.554
	Total for Industrials				423,414.43		464,935.08	11.5		7,242.58	1.558
Information Tech											
	APPLE INC COM	AAPL	1,094.000	151.14	165,349.39	171.21	187,303.74	4.6	.96	1,050.24	.561
	CISCO SYS INC COM	CSCO	922.000	54.70	50,437.19	53.76	49,566.72	1.2	1.56	1,438.32	2.902
	MICROSOFT CORP COM	MSFT	636.000	291.15	185,174.55	315.75	200,817.00	5.0	3.00	1,908.00	.950
	TE CONNECTIVITY LTD REG SHS	TEL	826.000	147.20	121,588.69	123.53	102,035.78	2.5	2.36	1,949.36	1.910
	Total for Information Tech				522,549.82		539,723.24	13.3		6,345.92	1.176
Total: Total Equity					2,958,283.19		2,892,822.53	71.6		42,677.45	1.476
Total Fixed Income											
Taxable Bond Funds											
	ISHARES TRUST ISHARES 1-5 YEAR	IGSB	14,020.000	53.21	745,991.46	49.83	698,616.60	17.3	1.53	21,422.56	3.066
	VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	5,510.000	89.89	495,317.00	75.98	418,649.80	10.4	2.87	15,802.68	3.775
	Total for Taxable Bond Funds				1,241,308.46		1,117,266.40	27.7		37,225.24	3.332
Total: Total Fixed Income					1,241,308.46		1,117,266.40	27.7		37,225.24	3.332
Total					4,222,518.80		4,033,103.27	100.0		81,087.36	2.011