

## Investment Reports

Investment activity through 09/30/2023

## Performance Overview

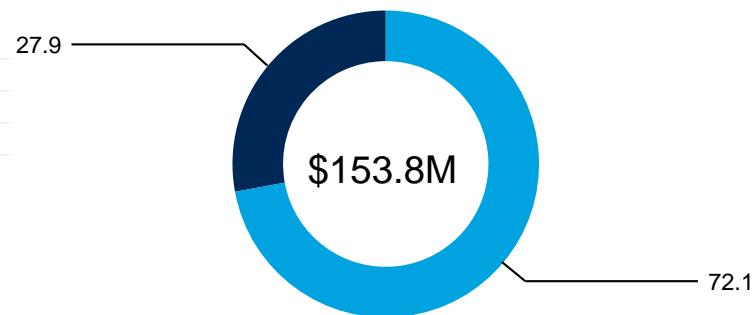
KY LEGISLATORS RET DEFINED BEN AGT

Ending: September 30, 2023

Managed Since: January 01, 1993

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years
<b>Total Portfolio - Gross</b>	<b>153,798,732</b>	<b>-2.33</b>	<b>16.71</b>	<b>8.99</b>	<b>8.97</b>	<b>10.37</b>	<b>8.52</b>	<b>8.73</b>
<b>Total Portfolio - Net</b>	<b>153,798,732</b>	<b>-2.35</b>	<b>16.62</b>	<b>8.91</b>	<b>8.89</b>	<b>10.30</b>	<b>8.46</b>	<b>8.68</b>
70% SP500 30% Bloomberg Int Govt Cr		-2.52	15.69	6.34	7.53	8.85	7.81	8.31
<b>Total Equity</b>	<b>110,876,896</b>	<b>-2.96</b>	<b>21.94</b>	<b>12.77</b>	<b>11.40</b>	<b>13.33</b>	<b>10.39</b>	<b>10.58</b>
S P 500 Index		-3.27	21.62	10.15	9.92	11.91	9.72	9.83
<b>Total Fixed Income</b>	<b>42,921,836</b>	<b>-.76</b>	<b>3.55</b>	<b>-2.49</b>	<b>.88</b>	<b>1.41</b>	<b>2.45</b>	<b>3.85</b>
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	110,876,896	72.1	1,633,355.40	1.5
Total Fixed Income	42,921,836	27.9	1,582,189.78	3.7
<b>Total</b>	<b>153,798,732</b>	<b>100.0</b>	<b>3,215,545.18</b>	<b>2.1</b>



1 Month

<b>Beginning Account Value</b>	<b>159,663,003.49</b>
Net Contributions/Withdrawals	-333,855.36
Income Earned	192,944.70
Market Appreciation	-5,723,361.00
<b>Ending Account Value</b>	<b>153,798,731.83</b>

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	
<b>Total Equity</b>											
<b>Communication Services</b>											
	ALPHABET INC CAP STK CL C	GOOG	53,525.000	11.12	595,017.94	131.85	7,057,271.25	4.6	.00	.00	.000
	DISNEY WALT CO COM	DIS	41,170.000	62.86	2,587,862.20	81.05	3,336,828.50	2.2	.00	.00	.000
	META PLATFORM, INC.	META	9,900.000	218.69	2,164,994.82	300.21	2,972,079.00	1.9	.00	.00	.000
	OMNICOM GROUP INC COM	OMC	36,675.000	54.31	1,991,795.05	74.48	2,757,226.50	1.8	2.80	102,690.00	3.759
	<b>Total for Communication Services</b>				<b>7,339,670.01</b>		<b>16,123,405.25</b>	<b>10.5</b>		<b>102,690.00</b>	<b>.638</b>
<b>Consumer Disc</b>											
	CARMAX INC COM	KMX	26,675.000	59.76	1,594,187.29	70.73	1,886,722.75	1.2	.00	.00	.000
	HOME DEPOT INC COM	HD	21,975.000	57.13	1,255,470.83	302.16	6,639,966.00	4.3	8.36	183,711.00	2.767
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	5,150.000	179.81	926,043.33	908.86	4,680,629.00	3.0	.00	.00	.000
	TJX COS INC NEW COM	TJX	41,800.000	12.11	506,324.29	88.88	3,715,184.00	2.4	1.33	55,594.00	1.496
	<b>Total for Consumer Disc</b>				<b>4,282,025.74</b>		<b>16,922,501.75</b>	<b>10.9</b>		<b>239,305.00</b>	<b>1.414</b>
<b>Financials</b>											
	BANK OF AMERICA CORP COM	BAC	52,700.000	26.92	1,418,527.46	27.38	1,442,926.00	.9	.96	50,592.00	3.506
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	22,250.000	121.89	2,712,009.66	350.30	7,794,175.00	5.1	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	43,750.000	59.03	2,582,651.46	145.02	6,344,625.00	4.1	4.20	183,750.00	2.896
	PROGRESSIVE CORP OH COM	PGR	55,400.000	32.04	1,775,134.58	139.30	7,717,220.00	5.0	.40	22,160.00	.287
	SCHWAB CHARLES CORP NEW COM	SCHW	92,200.000	39.19	3,612,960.50	54.90	5,061,780.00	3.3	1.00	92,200.00	1.821
	US BANCORP DEL COM NEW	USB	52,650.000	29.34	1,544,953.87	33.06	1,765,881.00	1.1	1.92	101,088.00	5.808
	WELLS FARGO & CO NEW COM	WFC	43,150.000	33.49	1,445,176.39	40.86	1,763,109.00	1.1	1.40	60,410.00	3.426
	<b>Total for Financials</b>				<b>15,091,413.92</b>		<b>31,889,716.00</b>	<b>20.6</b>		<b>510,200.00</b>	<b>1.601</b>
<b>Health Care</b>											
	JOHNSON & JOHNSON COM	JNJ	33,925.000	71.26	2,417,370.11	155.75	5,283,818.75	3.4	4.76	161,483.00	3.056
	PFIZER INC COM	PFE	65,000.000	28.34	1,841,777.29	33.17	2,156,050.00	1.4	1.64	106,600.00	4.944
	<b>Total for Health Care</b>				<b>4,259,147.40</b>		<b>7,439,868.75</b>	<b>4.8</b>		<b>268,083.00</b>	<b>3.603</b>
<b>Industrials</b>											
	EXPEDITORS INTL WASH INC COM	EXPD	24,350.000	40.03	974,615.07	114.63	2,791,240.50	1.8	1.38	33,603.00	1.204
	FASTENAL CO COM	FAST	71,300.000	20.73	1,478,310.96	54.64	3,895,832.00	2.5	1.40	99,820.00	2.562

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET DEFINED BEN 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	42,945.000	106.20	4,560,658.00	110.55	4,751,005.35	3.1	.32	13,742.40	.289
PARKER HANNIFIN CORP COM	PH	10,300.000	290.82	2,995,489.12	389.52	4,012,056.00	2.6	5.92	60,976.00	1.520
UNION PAC CORP COM	UNP	13,100.000	93.91	1,230,217.41	203.63	2,667,553.00	1.7	5.20	68,120.00	2.554
<b>Total for Industrials</b>				<b>11,239,290.56</b>		<b>18,117,686.85</b>	<b>11.7</b>		<b>276,261.40</b>	<b>1.525</b>
<b>Information Tech</b>										
APPLE INC COM	AAPL	41,700.000	25.31	1,055,602.02	171.21	7,139,457.00	4.6	.96	40,032.00	.561
CISCO SYS INC COM	CSCO	30,025.000	22.05	662,115.50	53.76	1,614,144.00	1.0	1.56	46,839.00	2.902
MICROSOFT CORP COM	MSFT	23,825.000	31.79	757,397.24	315.75	7,522,743.75	4.9	3.00	71,475.00	.950
TE CONNECTIVITY LTD REG SHS	TEL	33,250.000	39.85	1,325,043.87	123.53	4,107,372.50	2.7	2.36	78,470.00	1.910
<b>Total for Information Tech</b>				<b>3,800,158.63</b>		<b>20,383,717.25</b>	<b>13.2</b>		<b>236,816.00</b>	<b>1.162</b>
<b>Total: Total Equity</b>				<b>46,011,706.26</b>		<b>110,876,895.85</b>	<b>71.7</b>		<b>1,633,355.40</b>	<b>1.474</b>
<b>Total Fixed Income</b>										
<b>Corporate Bonds</b>										
ABBVIE INC SR GLBL NT	ABBV28	1,250,000.000	104.36	1,304,500.00	94.99	1,207,579.51	.8	4.25	53,125.00	4.474
4.250% 11/14/2028	ABBV28									
ALTRIA GROUP INC SR GLBL NT	MO 24	1,000,000.000	102.90	1,028,953.24	99.21	998,776.67	.6	4.00	40,000.00	4.032
4.000% 01/31/2024	MO 24									
APPLE INC SR GLBL NT	AAPL24	950,000.000	102.70	975,692.03	98.71	950,946.05	.6	3.45	32,775.00	3.495
3.450% 05/06/2024	AAPL24									
APPLE INC SR GLBL	APPL33	500,000.000	99.99	499,970.00	94.40	480,405.83	.3	4.30	21,500.00	4.555
4.300% 05/10/2033	APPL33									
BANK AMER CORP FR	BAC 27	1,250,000.000	108.96	1,362,048.44	91.32	1,159,594.45	.8	3.25	40,600.00	3.557
3.248% 10/21/2027	BAC 27									
BLACKROCK INC SR GLBL NT	BLK 29	1,250,000.000	110.36	1,379,554.43	90.27	1,145,352.43	.7	3.25	40,625.00	3.601
3.250% 04/30/2029	BLK 29									
CVS HEALTH CORP SR GLBL NT	CVS 25	1,000,000.000	101.29	1,012,931.54	96.62	973,832.36	.6	3.88	38,750.00	4.011
3.875% 07/20/2025	CVS 25									
CHEVRON USA INC SR GLBL NT	CHEV28	1,250,000.000	100.84	1,260,500.00	95.04	1,198,147.22	.8	3.85	48,125.00	4.051
3.850% 01/15/2028	CHEV28									
CISCO SYS INC SR NT	CSCO24	1,000,000.000	102.21	1,022,129.61	99.10	993,738.75	.6	3.63	36,250.00	3.658

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET DEFINED BEN 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	1,250,000.000	108.15	1,351,916.41	84.47	1,061,345.84	.7	2.65	33,125.00	3.137
2.650% 02/01/2030	CMCS30									
CUMMINS INC SR GLBL NT	CMI 23	1,000,000.000	101.44	1,014,418.26	100.00	1,018,250.00	.7	3.65	36,500.00	3.650
3.650% 10/01/2023	CMI 23									
DISNEY WALT CO SR GLBL NT	DIS 31	1,250,000.000	107.38	1,342,255.25	82.80	1,042,202.09	.7	2.65	33,125.00	3.200
2.650% 01/13/2031	DIS 31									
EXXON MOBIL CORP SR GLBL COCO	XOM 30	1,250,000.000	107.91	1,348,900.66	84.44	1,070,518.75	.7	2.61	32,625.00	3.091
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GLBL NT	META28	1,000,000.000	99.78	997,780.00	97.82	997,121.11	.6	4.60	46,000.00	4.702
4.600% 05/15/2028	META28									
HOME DEPOT INC SR NT	HD 24	1,000,000.000	102.92	1,029,237.88	99.33	998,061.66	.6	3.75	37,500.00	3.775
3.750% 02/15/2024	HD 24									
INTEL CORP SR GLBL	INTC25	1,250,000.000	102.40	1,280,000.00	96.79	1,217,840.28	.8	3.70	46,250.00	3.823
3.700% 07/29/2025	INTC25									
INTERNATIONAL BUSINESS MACHS SR GLBL	IBM 24	1,000,000.000	102.28	1,022,791.79	99.18	996,734.03	.6	3.63	36,250.00	3.655
3.625% 02/12/2024	IBM 24									
JPMORGAN CHASE & CO SR NT	JPM 26	1,250,000.000	108.13	1,351,599.84	92.59	1,175,825.00	.8	2.95	36,875.00	3.186
2.950% 10/01/2026	JPM 26									
JOHNSON & JOHNSON SR GLBL	JNJ 28	1,250,000.000	109.21	1,365,091.23	92.28	1,161,140.28	.8	2.90	36,250.00	3.143
2.900% 01/15/2028	JNJ 28									
MCDONALDS CORP FR		1,000,000.000	98.74	987,350.00	95.39	960,342.50	.6	4.95	49,500.00	5.189
4.950% 08/14/2033										
MERCK & CO INC SR GLBL	MRK 29	1,250,000.000	111.45	1,393,128.69	91.39	1,145,270.84	.7	3.40	42,500.00	3.720
3.400% 03/07/2029	MRK 29									
MICROSOFT CORP NT	MSFT23	1,000,000.000	101.63	1,016,308.36	99.55	1,006,183.62	.7	3.63	36,250.00	3.641
3.625% 12/15/2023	MSFT23									
NORTHERN TR CORP SUB NT	NTRS25	1,250,000.000	104.25	1,303,135.51	96.37	1,225,335.07	.8	3.95	49,375.00	4.099
3.950% 10/30/2025	NTRS25									
OREILLY AUTOMOTIVE INC SR GLBL	OREI32	1,000,000.000	98.33	983,300.00	91.64	930,238.89	.6	4.70	47,000.00	5.129
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC 26	1,250,000.000	104.40	1,304,998.94	94.98	1,208,050.00	.8	3.60	45,000.00	3.790
3.600% 04/15/2026	OMC 26									
PARKER HANNIFIN CORP SR GLBL	PARK29	1,250,000.000	98.54	1,231,687.50	94.65	1,185,650.00	.8	4.50	56,250.00	4.754

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET DEFINED BEN 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
4.500% 09/15/2029	PARK29									
PEPSICO INC SR NT	PEP 27	1,250,000.000	109.15	1,364,337.28	92.21	1,153,681.25	.8	2.63	32,812.50	2.847
2.625% 03/19/2027	PEP 27									
PFIZER INC GBLB NT	PFE 30	1,250,000.000	108.41	1,355,079.82	85.41	1,083,968.75	.7	2.63	32,812.50	3.074
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GBLB	PGR 30	1,250,000.000	109.86	1,373,253.13	87.02	1,088,268.05	.7	3.20	40,000.00	3.677
3.200% 03/26/2030	PGR 30									
SCHLUMBERGER INVT SA SR NT	SLB 23	1,000,000.000	102.32	1,023,166.32	99.66	1,008,776.67	.7	3.65	36,500.00	3.662
3.650% 12/01/2023	SLB 23									
SCHWAB CHARLES CORP SR GBLB	SCHW28	1,250,000.000	106.19	1,327,430.00	89.81	1,129,945.84	.7	3.20	40,000.00	3.563
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR NT	SYU 25	1,000,000.000	102.85	1,028,451.91	96.10	979,720.00	.6	3.75	37,500.00	3.902
3.750% 10/01/2025	SYU 25									
TEXAS INSTRS INC SR GBLB NT	TXN 29	1,250,000.000	105.83	1,322,899.94	85.18	1,066,909.38	.7	2.25	28,125.00	2.641
2.250% 09/04/2029	TXN 29									
UNION PAC CORP SR GBLB	UNP 30	1,000,000.000	106.97	1,069,704.65	83.65	840,263.33	.5	2.40	24,000.00	2.869
2.400% 02/05/2030	UNP 30									
U S BANCORP MTNS BK ENT FR	UBS 24	1,000,000.000	102.68	1,026,793.56	99.26	998,839.44	.6	3.70	37,000.00	3.728
3.700% 01/30/2024	UBS 24									
US BANCORP FR	US B33	500,000.000	100.49	502,450.00	94.66	486,310.00	.3	5.85	29,250.00	6.180
5.850% 10/21/2033	US B33									
VERIZON COMMUNICATIONS INC SR GBLB	VZ 26	1,250,000.000	108.16	1,351,938.92	92.37	1,158,830.21	.8	2.63	32,812.50	2.842
2.625% 08/15/2026	VZ 26									
WELLS FARGO CO NEW SR NT	WFC 26	1,250,000.000	108.47	1,355,895.73	91.84	1,164,445.83	.8	3.00	37,500.00	3.267
3.000% 10/23/2026	WFC 26									
<b>Total for Corporate Bonds</b>				<b>44,271,580.87</b>		<b>39,668,441.98</b>	<b>25.7</b>		<b>1,460,437.50</b>	<b>3.718</b>
<b>Governments</b>										
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	1,250,000.000	100.00	1,250,000.00	94.52	1,200,978.13	.8	3.33	41,625.00	3.523
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		1,000,000.000	99.05	990,500.00	96.02	966,815.00	.6	4.50	45,000.00	4.687
4.500% 08/08/2033										
US TREASURY NOTE	UNIT28	1,000,000.000	108.18	1,081,750.00	93.13	943,093.67	.6	3.13	31,250.00	3.356
3.125% 11/15/2028	UNIT28									
<b>Total for Governments</b>				<b>3,322,250.00</b>		<b>3,110,886.80</b>	<b>2.0</b>		<b>117,875.00</b>	<b>3.836</b>

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET DEFINED BEN 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	
<b>Taxable Bond Funds</b>											
	ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,760.000	84.58	148,859.68	80.97	142,507.20	.1	2.20	3,877.28	2.721
<b>Total for Taxable Bond Funds</b>					<b>148,859.68</b>		<b>142,507.20</b>	<b>.1</b>		<b>3,877.28</b>	<b>2.721</b>
<b>Total: Total Fixed Income</b>					<b>47,742,690.55</b>		<b>42,921,835.98</b>	<b>27.8</b>		<b>1,582,189.78</b>	<b>3.724</b>
<b>Total</b>					<b>93,754,396.81</b>		<b>153,798,731.83</b>	<b>100.0</b>		<b>3,215,545.18</b>	<b>2.097</b>



# KENTUCKY LEGISLATORS RET DEFINED BENEFIT AGT

## FEES

Period	Market Value w/o Accruals	Fees	Total
Q1 - 09/30/2023	\$153,313,750.45	\$30,662.75	\$30,662.75

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	33	\$2,756.50	\$2,756.50

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

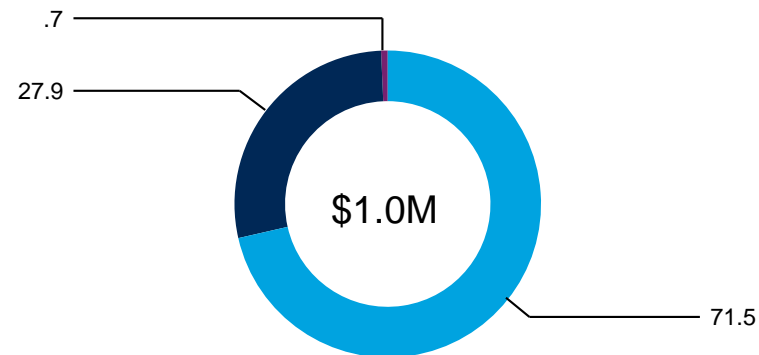
KY LEGISLATORS RET HYBRID CSH BL AGT

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
<b>Total Portfolio - Gross</b>	<b>1,023,595</b>	<b>-2.43</b>	<b>16.29</b>	<b>6.87</b>	<b>7.85</b>	<b>8.34</b>
<b>Total Portfolio - Net</b>	<b>1,023,595</b>	<b>-2.45</b>	<b>16.19</b>	<b>6.79</b>	<b>7.76</b>	<b>8.26</b>
70% SP500 30% Bloomberg Int Govt Cr		-2.52	15.69	6.34	7.53	8.13
<b>Total Equity</b>	<b>731,405</b>	<b>-3.00</b>	<b>21.73</b>	<b>10.41</b>	<b>10.08</b>	<b>10.98</b>
S P 500 Index		-3.27	21.62	10.15	9.92	10.95
<b>Total Fixed Income</b>	<b>285,122</b>	<b>-1.01</b>	<b>4.12</b>	<b>-3.05</b>	<b>1.87</b>	<b>1.72</b>
Bloomberg US Government/Credit Interm Bond		-.83	2.20	-2.93	1.02	.98
<b>Cash &amp; Equivalents</b>	<b>7,068</b>	<b>1.87</b>	<b>5.33</b>	<b>1.99</b>	<b>1.75</b>	<b>1.31</b>
3 Mos Treasury Bill Rate		1.38	5.06	2.04	1.85	1.44

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	731,405	71.5	10,839.45	1.5
Total Fixed Income	285,122	27.9	9,500.74	3.3
Cash & Equivalents	7,068	.7	363.80	5.2
<b>Total</b>	<b>1,023,595</b>	<b>100.0</b>	<b>20,703.99</b>	<b>2.0</b>



1 Month

<b>Beginning Account Value</b>	<b>1,060,518.62</b>
Net Contributions/Withdrawals	.00
Income Earned	1,398.55
Market Appreciation	-38,321.74
<b>Ending Account Value</b>	<b>1,023,595.43</b>

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET HYBRID CSH BL 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	
<b>Cash &amp; Equivalents</b>											
<b>Money Markets</b>											
	GOLDMAN SACHS FINANCIAL SQUARE	FEDXX	7,040.650	1.00	7,040.65	1.00	7,068.01	.7	5.17	363.80	5.167
<b>Total for Money Markets</b>					<b>7,040.65</b>	<b>7,068.01</b>	<b>.7</b>		<b>363.80</b>	<b>5.167</b>	
<b>Total: Cash &amp; Equivalents</b>					<b>7,040.65</b>	<b>7,068.01</b>	<b>.7</b>		<b>363.80</b>	<b>5.167</b>	
<b>Total Equity</b>											
<b>Communication Services</b>											
	ALPHABET INC CAP STK CL C	GOOG	332.000	132.07	43,848.56	131.85	43,774.20	4.3	.00	.00	.000
	DISNEY WALT CO COM	DIS	263.000	153.22	40,297.63	81.05	21,316.15	2.1	.00	.00	.000
	META PLATFORM, INC.	META	67.000	325.24	21,790.75	300.21	20,114.07	2.0	.00	.00	.000
	OMNICOM GROUP INC COM	OMC	245.000	75.87	18,587.33	74.48	18,419.10	1.8	2.80	686.00	3.759
<b>Total for Communication Services</b>					<b>124,524.27</b>	<b>103,623.52</b>	<b>10.2</b>		<b>686.00</b>	<b>.663</b>	
<b>Consumer Disc</b>											
	CARMAX INC COM	KMX	177.000	116.97	20,703.27	70.73	12,519.21	1.2	.00	.00	.000
	HOME DEPOT INC COM	HD	142.000	325.43	46,211.50	302.16	42,906.72	4.2	8.36	1,187.12	2.767
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	35.000	667.57	23,365.10	908.86	31,810.10	3.1	.00	.00	.000
	TJX COS INC NEW COM	TJX	245.000	70.01	17,152.91	88.88	21,775.60	2.1	1.33	325.85	1.496
<b>Total for Consumer Disc</b>					<b>107,432.78</b>	<b>109,011.63</b>	<b>10.6</b>		<b>1,512.97</b>	<b>1.388</b>	
<b>Financials</b>											
	BANK OF AMERICA CORP COM	BAC	353.000	39.40	13,909.60	27.38	9,665.14	.9	.96	338.88	3.506
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	147.000	297.19	43,687.51	350.30	51,494.10	5.0	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	307.000	151.14	46,401.06	145.02	44,521.14	4.3	4.20	1,289.40	2.896
	PROGRESSIVE CORP OH COM	PGR	365.000	102.90	37,557.29	139.30	50,844.50	5.0	.40	146.00	.287
	SCHWAB CHARLES CORP NEW COM	SCHW	610.000	68.63	41,862.10	54.90	33,489.00	3.3	1.00	610.00	1.821
	US BANCORP DEL COM NEW	USB	336.000	53.94	18,124.87	33.06	11,269.44	1.1	1.92	645.12	5.808
	WELLS FARGO & CO NEW COM	WFC	276.000	48.15	13,290.10	40.86	11,277.36	1.1	1.40	386.40	3.426
<b>Total for Financials</b>					<b>214,832.53</b>	<b>212,560.68</b>	<b>20.7</b>		<b>3,415.80</b>	<b>1.608</b>	

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET HYBRID CSH BL 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	
<b>Health Care</b>											
	JOHNSON & JOHNSON COM	JNJ	232.000	171.90	39,880.49	155.75	36,134.00	3.5	4.76	1,104.32	3.056
	PFIZER INC COM	PFE	409.000	47.08	19,256.56	33.17	13,566.53	1.3	1.64	670.76	4.944
	<b>Total for Health Care</b>				<b>59,137.05</b>		<b>49,700.53</b>	<b>4.8</b>		<b>1,775.08</b>	<b>3.572</b>
<b>Industrials</b>											
	EXPEDITORS INTL WASH INC COM	EXPD	160.000	119.62	19,139.59	114.63	18,340.80	1.8	1.38	220.80	1.204
	FASTENAL CO COM	FAST	462.000	55.54	25,660.20	54.64	25,243.68	2.5	1.40	646.80	2.562
	GENERAL ELECTRIC CO COM NEW	GE	270.000	80.14	21,637.61	110.55	29,870.10	2.9	.32	86.40	.289
	PARKER HANNIFIN CORP COM	PH	67.000	302.89	20,293.70	389.52	26,097.84	2.5	5.92	396.64	1.520
	UNION PAC CORP COM	UNP	92.000	226.41	20,829.81	203.63	18,733.96	1.8	5.20	478.40	2.554
	<b>Total for Industrials</b>				<b>107,560.91</b>		<b>118,286.38</b>	<b>11.5</b>		<b>1,829.04</b>	<b>1.547</b>
<b>Information Tech</b>											
	APPLE INC COM	AAPL	285.000	152.00	43,319.03	171.21	48,794.85	4.8	.96	273.60	.561
	CISCO SYS INC COM	CSCO	232.000	54.51	12,645.27	53.76	12,472.32	1.2	1.56	361.92	2.902
	MICROSOFT CORP COM	MSFT	160.000	291.89	46,702.34	315.75	50,520.00	4.9	3.00	480.00	.950
	TE CONNECTIVITY LTD REG SHS	TEL	214.000	146.30	31,309.15	123.53	26,435.42	2.6	2.36	505.04	1.910
	<b>Total for Information Tech</b>				<b>133,975.79</b>		<b>138,222.59</b>	<b>13.5</b>		<b>1,620.56</b>	<b>1.172</b>
<b>Total: Total Equity</b>					<b>747,463.33</b>		<b>731,405.33</b>	<b>71.3</b>		<b>10,839.45</b>	<b>1.483</b>
<b>Total Fixed Income</b>											
<b>Taxable Bond Funds</b>											
	ISHARES TRUST ISHARES 1-5 YEAR	IGSB	3,575.000	53.07	189,735.01	49.83	178,142.25	17.4	1.53	5,462.60	3.066
	VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	1,408.000	89.35	125,806.97	75.98	106,979.84	10.5	2.87	4,038.14	3.775
	<b>Total for Taxable Bond Funds</b>				<b>315,541.98</b>		<b>285,122.09</b>	<b>27.9</b>		<b>9,500.74</b>	<b>3.332</b>
<b>Total: Total Fixed Income</b>					<b>315,541.98</b>		<b>285,122.09</b>	<b>27.9</b>		<b>9,500.74</b>	<b>3.332</b>
<b>Total</b>					<b>1,070,045.96</b>		<b>1,023,595.43</b>	<b>100.0</b>		<b>20,703.99</b>	<b>2.023</b>