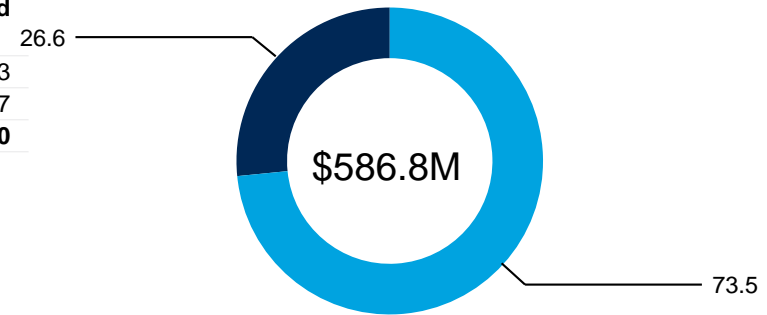


Investment Reports

Investment activity through 12/31/2023

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years
Total Portfolio - Gross	586,751,546	7.81	19.11	8.36	13.41	10.46	8.72	9.06
Total Portfolio - Net	586,751,546	7.77	19.02	8.28	13.32	10.38	8.66	9.01
70% SP500 30% Bloomberg Int Govt Cr		6.79	19.75	6.63	11.61	9.08	7.86	8.58
Total Equity	430,947,449	9.39	24.66	11.80	17.42	13.45	10.55	11.15
S P 500 Index		8.04	26.29	10.00	15.69	12.03	9.69	10.15
Total Fixed Income	155,804,097	3.75	5.76	-1.27	1.77	1.82	2.70	3.96
Bloomberg US Government/Credit Interm Bond		3.69	5.24	-1.63	1.59	1.72	2.90	4.13

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	430,947,449	73.5	5,768,722.00	1.3
Total Fixed Income	155,804,097	26.6	5,647,801.68	3.7
Total	586,751,546	100.0	11,416,523.68	2.0



1 Month

Beginning Account Value	572,643,021.14
Net Contributions/Withdrawals	-6,496,854.28
Income Earned	-243,299.62
Market Appreciation	20,848,678.93
Ending Account Value	586,751,546.17

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	140.93	25,740,864.50	4.4	.00	.000
	DISNEY WALT CO COM	DIS	139,140.000	57.72	8,031,512.27	90.29	12,604,692.60	2.1	.60	83,484.00
	META PLATFORM, INC.	META	33,975.000	219.80	7,467,591.97	353.96	12,025,791.00	2.0	.00	.000
	OMNICOM GROUP INC COM	OMC	126,550.000	49.31	6,239,621.25	86.51	11,036,425.50	1.9	2.80	354,340.00
	Total for Communication Services				21,738,725.49		61,407,773.60	10.4		437,824.00
Consumer Disc										
	CARMAX INC COM	KMX	93,800.000	59.76	5,605,802.01	76.74	7,198,212.00	1.2	.00	.000
	HOME DEPOT INC COM	HD	76,425.000	29.59	2,261,658.18	346.55	26,485,083.75	4.5	8.36	638,913.00
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	17,675.000	179.64	3,175,206.23	950.08	16,792,664.00	2.9	.00	.000
	TJX COS INC NEW COM	TJX	144,400.000	6.27	905,387.61	93.81	13,546,164.00	2.3	1.33	192,052.00
	Total for Consumer Disc				11,948,054.03		64,022,123.75	10.9		830,965.00
Financials										
	BANK OF AMERICA CORP COM	BAC	181,400.000	26.92	4,882,749.17	33.67	6,107,738.00	1.0	.96	174,144.00
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	76,475.000	116.30	8,894,083.15	356.66	27,275,573.50	4.6	.00	.000
	JPMORGAN CHASE & CO COM	JPM	152,200.000	53.06	8,076,406.59	170.10	25,889,220.00	4.4	4.20	639,240.00
	PROGRESSIVE CORP OH COM	PGR	194,025.000	31.03	6,020,478.99	159.28	30,904,302.00	5.3	.40	77,610.00
	SCHWAB CHARLES CORP NEW COM	SCHW	323,600.000	39.32	12,725,459.80	68.80	22,263,680.00	3.8	1.00	323,600.00
	US BANCORP DEL COM NEW	USB	188,100.000	23.08	4,340,556.25	43.28	8,233,137.00	1.4	1.96	368,676.00
	WELLS FARGO & CO NEW COM	WFC	150,525.000	27.24	4,099,813.47	49.22	7,408,840.50	1.3	1.40	210,735.00
	Total for Financials				49,039,547.42		128,082,491.00	21.8		1,794,005.00
Health Care										
	JOHNSON & JOHNSON COM	JNJ	117,800.000	74.31	8,753,739.80	156.74	18,463,972.00	3.1	4.76	560,728.00
	PFIZER INC COM	PFE	226,100.000	25.95	5,866,386.09	28.79	6,509,419.00	1.1	1.68	379,848.00
	Total for Health Care				14,620,125.89		24,973,391.00	4.2		940,576.00
Industrials										
	EXPEDITORS INTL WASH INC COM	EXPD	84,800.000	38.00	3,222,642.24	127.20	10,786,560.00	1.8	1.38	117,024.00
	FASTENAL CO COM	FAST	246,300.000	20.74	5,107,463.34	64.77	15,952,851.00	2.7	1.40	344,820.00

	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	127.63	18,703,129.50	3.2	.32	46,864.00	.251
PARKER HANNIFIN CORP COM	PH	35,750.000	290.87	10,398,501.58	460.70	16,470,025.00	2.8	5.92	211,640.00	1.285
UNION PAC CORP COM	UNP	45,350.000	93.91	4,258,806.06	245.62	11,138,867.00	1.9	5.20	235,820.00	2.117
Total for Industrials				38,307,363.93		73,051,432.50	12.4		956,168.00	1.309
Information Tech										
APPLE INC COM	AAPL	142,550.000	21.41	3,051,609.76	192.53	27,445,151.50	4.7	.96	136,848.00	.499
CISCO SYS INC COM	CSCO	102,950.000	17.28	1,779,266.77	50.52	5,201,034.00	.9	1.56	160,602.00	3.088
MICROSOFT CORP COM	MSFT	82,550.000	25.31	2,089,368.00	376.04	31,042,102.00	5.3	3.00	247,650.00	.798
TE CONNECTIVITY LTD REG SHS	TEL	111,900.000	31.45	3,519,600.42	140.50	15,721,950.00	2.7	2.36	264,084.00	1.680
Total for Information Tech				10,439,844.95		79,410,237.50	13.6		809,184.00	1.019
Total: Total Equity				146,093,661.71		430,947,449.35	73.3		5,768,722.00	1.339
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	96.92	4,380,110.01	.7	3.20	144,000.00	3.302
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	99.84	3,552,698.33	.6	4.00	140,000.00	4.006
APPLE INC SR GLBL NT 3.450% 05/06/2024	AAPL24 AAPL24	3,500,000.000	102.81	3,598,323.99	99.31	3,494,122.91	.6	3.45	120,750.00	3.474
APPLE INC SR GLBL 4.300% 05/10/2033	APPL33 APPL33	1,500,000.000	99.99	1,499,910.00	101.55	1,532,432.50	.3	4.30	64,500.00	4.234
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	5,000,000.000	108.34	5,417,210.81	95.14	4,788,827.78	.8	3.25	162,400.00	3.414
BLACKROCK INC SR GLBL NT 3.250% 04/30/2029	BLK 29 BLK 29	4,500,000.000	110.96	4,993,217.73	96.06	4,347,616.25	.7	3.25	146,250.00	3.383
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	98.27	3,500,069.51	.6	3.88	135,625.00	3.943
CHEVRON USA INC SR GLBL NT 3.850% 01/15/2028	CHEV28 CHEV28	5,000,000.000	100.84	5,042,000.00	98.62	5,019,863.89	.9	3.85	192,500.00	3.904
CISCO SYS INC SR NT	CSCO24	3,500,000.000	102.24	3,578,499.64	99.68	3,529,929.37	.6	3.63	126,875.00	3.637

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: December 31, 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	90.02	4,100,722.50	.7	2.65	119,250.00	2.944
2.650% 02/01/2030	CMCS30									
DISNEY WALT CO SR GLBL NT	DIS 31	4,500,000.000	107.23	4,825,574.74	88.97	4,059,480.00	.7	2.65	119,250.00	2.978
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	89.43	4,049,055.00	.7	2.61	117,450.00	2.919
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GLBL NT	META28	4,000,000.000	99.78	3,991,120.00	101.46	4,081,871.11	.7	4.60	184,000.00	4.534
4.600% 05/15/2028	META28									
HOME DEPOT INC SR NT	HD 24	3,000,000.000	101.89	3,056,795.26	99.73	3,034,490.01	.5	3.75	112,500.00	3.760
3.750% 02/15/2024	HD 24									
INTEL CORP SR GLBL	INTC25	5,000,000.000	103.13	5,156,596.70	98.41	4,998,711.10	.9	3.70	185,000.00	3.760
3.700% 07/29/2025	INTC25									
INTERNATIONAL BUSINESS MACHS SR GLBL	IBM 24	3,500,000.000	102.28	3,579,771.22	99.76	3,540,447.85	.6	3.63	126,875.00	3.634
3.625% 02/12/2024	IBM 24									
JPMORGAN CHASE & CO SR NT	JPM 26	4,500,000.000	108.98	4,903,950.28	95.26	4,319,752.50	.7	2.95	132,750.00	3.097
2.950% 10/01/2026	JPM 26									
JOHNSON & JOHNSON SR GLBL	JNJ 28	5,000,000.000	108.81	5,440,382.18	95.68	4,850,961.11	.8	2.90	145,000.00	3.031
2.900% 01/15/2028	JNJ 28									
KIMBERLY CLARK CORP SR GLBL	KM 30	4,500,000.000	109.26	4,916,915.28	93.28	4,234,502.50	.7	3.10	139,500.00	3.323
3.100% 03/26/2030	KM 30									
MCDONALDS CORP FR		4,000,000.000	98.74	3,949,400.00	102.78	4,186,670.00	.7	4.95	198,000.00	4.816
4.950% 08/14/2033										
MERCK & CO INC SR GLBL	MRK 29	4,500,000.000	111.40	5,012,820.28	96.06	4,371,240.00	.7	3.40	153,000.00	3.539
3.400% 03/07/2029	MRK 29									
NORTHERN TR CORP SUB NT	NTRS25	4,500,000.000	104.40	4,698,095.06	98.26	4,451,773.76	.8	3.95	177,750.00	4.020
3.950% 10/30/2025	NTRS25									
OREILLY AUTOMOTIVE INC SR GLBL	OREI32	4,500,000.000	98.57	4,435,550.00	98.92	4,460,845.00	.8	4.70	211,500.00	4.751
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC 26	3,000,000.000	104.30	3,129,146.81	97.45	2,946,420.00	.5	3.60	108,000.00	3.694
3.600% 04/15/2026	OMC 26									
PARKER HANNIFIN CORP SR GLBL	PARK29	4,000,000.000	95.73	3,829,080.00	100.27	4,063,720.00	.7	4.50	180,000.00	4.488
4.500% 09/15/2029	PARK29									
PEPSICO INC SR NT	PEP 27	5,000,000.000	108.55	5,427,413.51	94.83	4,778,587.50	.8	2.63	131,250.00	2.768

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: December 31, 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	90.19	4,088,306.25	.7	2.63	118,125.00	2.910
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	4,500,000.000	109.83	4,942,133.37	92.44	4,197,575.00	.7	3.20	144,000.00	3.462
3.200% 03/26/2030	PGR 30									
SCHWAB CHARLES CORP SR GLBL	SCHW28	4,500,000.000	106.38	4,787,060.00	94.37	4,308,960.00	.7	3.20	144,000.00	3.391
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR NT	SY 25	3,500,000.000	102.85	3,599,581.69	97.57	3,447,902.50	.6	3.75	131,250.00	3.843
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	90.19	4,091,321.25	.7	2.25	101,250.00	2.495
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	99.80	3,547,283.05	.6	3.70	129,500.00	3.707
3.700% 01/30/2024	UBS 24									
US BANCORP FR	US B33	1,500,000.000	100.49	1,507,350.00	103.02	1,562,407.50	.3	5.85	87,750.00	5.678
5.850% 10/21/2033	US B33									
VERIZON COMMUNICATIONS INC SR GLBL	VZ 26	4,500,000.000	108.12	4,865,186.69	95.25	4,330,740.00	.7	2.63	118,125.00	2.756
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	94.94	4,297,665.00	.7	3.00	135,000.00	3.160
3.000% 10/23/2026	WFC 26									
Total for Corporate Bonds				150,047,546.48		138,547,081.04	23.5		4,882,975.00	3.561
Governments										
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	5,000,000.000	100.00	5,000,000.00	97.43	4,907,987.50	.8	3.33	166,500.00	3.418
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE33	1,000,000.000	100.03	1,000,250.00	100.25	1,011,300.00	.2	4.95	49,500.00	4.938
4.950% 04/27/2033	FEDE33									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		4,000,000.000	99.06	3,962,200.00	101.51	4,131,940.00	.7	4.50	180,000.00	4.433
4.500% 08/08/2033										
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE31	5,000,000.000	99.63	4,981,500.00	100.58	5,137,295.83	.9	6.05	302,500.00	6.015
6.050% 08/22/2031	FEDE31									
US TREASURY NOTE	UNIT28	2,000,000.000	108.18	2,163,500.00	96.62	1,940,510.05	.3	3.13	62,500.00	3.234
3.125% 11/15/2028	UNIT28									
Total for Governments				17,107,450.00		17,129,033.38	2.9		761,000.00	4.504

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: December 31, 2023
 Managed Since: January 01, 1993

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield	
Taxable Bond Funds											
	ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,560.000	84.58	131,943.81	82.04	127,982.40	.0	2.45	3,826.68	2.990
Total for Taxable Bond Funds					131,943.81		127,982.40	.0		3,826.68	2.990
Total: Total Fixed Income					167,286,940.29		155,804,096.82	26.4		5,647,801.68	3.664
Total					313,380,602.00		586,751,546.17	100.0		11,416,523.68	1.952

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	\$584,858,734.75	\$116,971.75	\$224,208.31
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	8	\$2,000.00	\$13,407.80
Q3 – 03/31/2024			
Q4 – 06/30/2024			

Commission to Lexington Investment Company

Investment Reports

Investment activity through 12/31/2023

Performance Overview

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: December 31, 2023

Managed Since: June 01, 2015

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	4,470,104	8.24	19.85	7.64	12.55	9.43
Total Portfolio - Net	4,470,104	8.20	19.76	7.55	12.46	9.35
70% SP500 30% Bloomberg Int Govt Cr		6.79	19.75	6.63	11.61	9.04
Total Equity	3,254,636	9.63	24.98	10.71	16.15	12.24
S P 500 Index		8.04	26.29	10.00	15.69	12.04
Total Fixed Income	1,166,728	4.70	7.37	-1.38	2.99	2.34
Bloomberg US Government/Credit Interm Bond		3.69	5.24	-1.63	1.59	1.48
Cash & Equivalents	48,740	3.76	7.27	2.97	2.23	1.63
3 Mos Treasury Bill Rate		2.78	5.41	2.50	2.01	1.56

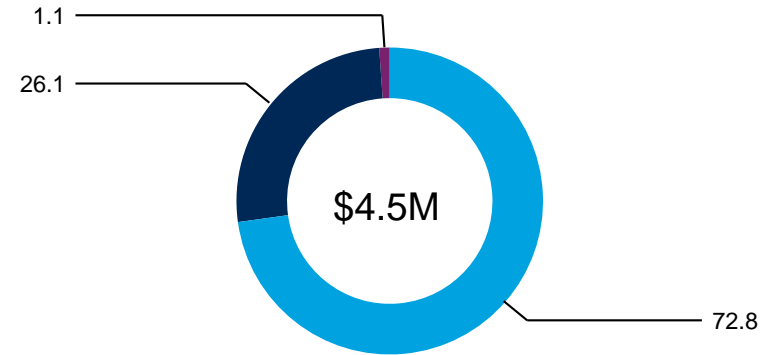
Asset Allocation

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: December 31, 2023

Managed Since: June 01, 2015

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	3,254,636	72.8	43,426.13	1.3
Total Fixed Income	1,166,728	26.1	40,089.66	3.4
Cash & Equivalents	48,740	1.1	2,495.01	5.1
Total	4,470,104	100.0	86,010.80	1.9



1 Month

Beginning Account Value	4,300,256.17
Net Contributions/Withdrawals	.00
Income Earned	10,921.89
Market Appreciation	158,926.20
Ending Account Value	4,470,104.26

	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	48,548.690	1.00	48,548.69	1.00	48,740.11	1.1	5.14	2,495.01	5.139
Total for Money Markets					48,548.69		48,740.11	1.1		2,495.01	5.139
Total: Cash & Equivalents					48,548.69		48,740.11	1.1		2,495.01	5.139
Total Equity											
Communication Services											
	ALPHABET INC CAP STK CL C	GOOG	1,397.000	132.78	185,498.04	140.93	196,879.21	4.4	.00	.00	.000
	DISNEY WALT CO COM	DIS	1,053.000	155.45	163,692.55	90.29	95,391.27	2.1	.60	631.80	.665
	META PLATFORM, INC.	META	266.000	329.42	87,625.02	353.96	94,153.36	2.1	.00	.00	.000
	OMNICOM GROUP INC COM	OMC	960.000	75.84	72,809.40	86.51	83,721.60	1.9	2.80	2,688.00	3.237
Total for Communication Services					509,625.01		470,145.44	10.5		3,319.80	.708
Consumer Disc											
	CARMAX INC COM	KMX	695.000	118.60	82,424.89	76.74	53,334.30	1.2	.00	.00	.000
	HOME DEPOT INC COM	HD	569.000	326.44	185,742.51	346.55	197,186.95	4.4	8.36	4,756.84	2.412
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	135.000	641.74	86,635.53	950.08	128,260.80	2.9	.00	.00	.000
	TJX COS INC NEW COM	TJX	983.000	70.30	69,104.80	93.81	92,215.23	2.1	1.33	1,307.39	1.418
Total for Consumer Disc					423,907.73		470,997.28	10.6		6,064.23	1.288
Financials											
	BANK OF AMERICA CORP COM	BAC	1,379.000	39.56	54,553.23	33.67	46,430.93	1.0	.96	1,323.84	2.851
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	589.000	295.38	173,978.97	356.66	210,072.74	4.7	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	1,215.000	152.50	185,288.49	170.10	206,671.50	4.6	4.20	5,103.00	2.469
	PROGRESSIVE CORP OH COM	PGR	1,450.000	101.96	147,838.53	159.28	230,956.00	5.2	.40	580.00	.251
	SCHWAB CHARLES CORP NEW COM	SCHW	2,431.000	68.07	165,487.74	68.80	167,252.80	3.7	1.00	2,431.00	1.453
	US BANCORP DEL COM NEW	USB	1,322.000	54.34	71,839.48	43.28	57,863.94	1.3	1.96	2,591.12	4.529
	WELLS FARGO & CO NEW COM	WFC	1,092.000	48.32	52,768.84	49.22	53,748.24	1.2	1.40	1,528.80	2.844
Total for Financials					851,755.28		972,996.15	21.7		13,557.76	1.394

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

Ending: December 31, 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	156.74	138,558.16	3.1	4.76	4,207.84	3.037
	PFIZER INC COM	PFE	1,600.000	47.07	75,307.62	28.79	46,064.00	1.0	1.68	2,688.00	5.835
	Total for Health Care				227,030.92		184,622.16	4.1		6,895.84	3.735
Industrials											
	EXPEDITORS INTL WASH INC COM	EXPD	619.000	120.72	74,722.91	127.20	78,736.80	1.8	1.38	854.22	1.085
	FASTENAL CO COM	FAST	1,847.000	55.47	102,461.56	64.77	119,630.19	2.7	1.40	2,585.80	2.161
	GENERAL ELECTRIC CO COM NEW	GE	1,029.000	80.64	82,979.44	127.63	131,413.59	2.9	.32	329.28	.251
	PARKER HANNIFIN CORP COM	PH	274.000	302.03	82,756.83	460.70	126,231.80	2.8	5.92	1,622.08	1.285
	UNION PAC CORP COM	UNP	356.000	226.11	80,493.69	245.62	87,440.72	2.0	5.20	1,851.20	2.117
	Total for Industrials				423,414.43		543,453.10	12.2		7,242.58	1.333
Information Tech											
	APPLE INC COM	AAPL	1,094.000	151.14	165,349.39	192.53	210,627.82	4.7	.96	1,050.24	.499
	CISCO SYS INC COM	CSCO	922.000	54.70	50,437.19	50.52	46,579.44	1.0	1.56	1,438.32	3.088
	MICROSOFT CORP COM	MSFT	636.000	291.15	185,174.55	376.04	239,161.44	5.4	3.00	1,908.00	.798
	TE CONNECTIVITY LTD REG SHS	TEL	826.000	147.20	121,588.69	140.50	116,053.00	2.6	2.36	1,949.36	1.680
	Total for Information Tech				522,549.82		612,421.70	13.7		6,345.92	1.036
Total: Total Equity					2,958,283.19		3,254,635.83	72.8		43,426.13	1.335
Total Fixed Income											
Taxable Bond Funds											
	ISHARES TRUST ISHARES 1-5 YEAR	IGSB	14,020.000	53.21	745,991.46	51.27	718,875.52	16.1	1.67	23,427.42	3.259
	VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	5,510.000	89.89	495,317.00	81.28	447,852.80	10.0	3.02	16,662.24	3.720
	Total for Taxable Bond Funds				1,241,308.46		1,166,728.32	26.1		40,089.66	3.436
Total: Total Fixed Income					1,241,308.46		1,166,728.32	26.1		40,089.66	3.436
Total					4,248,140.34		4,470,104.26	100.0		86,010.80	1.925