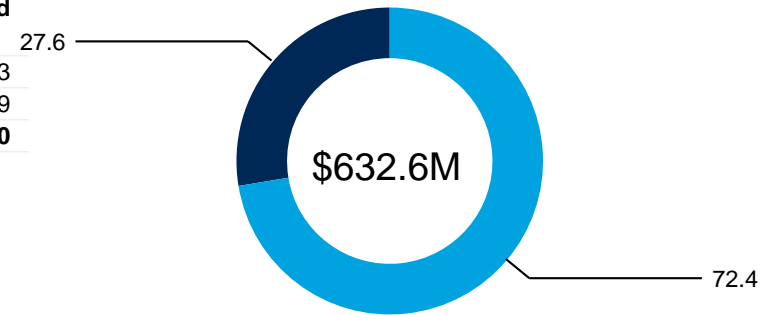


Investment Reports

Investment activity through 03/31/2024

	Market Value	Fiscal Year to Date (9 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years
Total Portfolio - Gross	632,631,039	18.60	26.08	9.24	13.65	11.41	9.11	9.51
Total Portfolio - Net	632,631,039	18.53	25.98	9.16	13.56	11.33	9.06	9.46
70% SP500 30% Bloomberg Int Govt Cr		14.57	21.26	7.83	11.02	9.68	8.14	8.95
Total Equity	457,766,920	24.54	35.62	12.97	18.02	14.81	11.14	11.82
S P 500 Index		19.44	29.88	11.49	15.05	12.96	10.15	10.66
Total Fixed Income	174,864,120	3.86	3.59	-60	1.16	1.74	2.58	4.04
Bloomberg US Government/Credit Interm Bond		3.53	2.69	-1.06	1.09	1.61	2.76	4.19

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	457,766,920	72.4	5,831,125.20	1.3
Total Fixed Income	174,864,120	27.6	6,674,204.16	3.9
Total	632,631,039	100.0	12,505,329.36	2.0



1 Month

Beginning Account Value	613,108,007.57
Net Contributions/Withdrawals	-1,488,614.24
Income Earned	826,018.83
Market Appreciation	20,185,627.14
Ending Account Value	632,631,039.30

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	171,410.000	.00	.00	152.26	26,098,886.60	4.1	.00	.000
	DISNEY WALT CO COM	DIS	130,570.000	59.83	7,812,035.07	122.36	15,976,545.20	2.5	.75	97,927.50
	META PLATFORM, INC.	META	31,880.000	220.84	7,040,497.31	485.58	15,480,290.40	2.4	2.00	63,760.00
	OMNICOM GROUP INC COM	OMC	118,760.000	50.44	5,990,559.57	96.76	11,577,499.60	1.8	2.80	332,528.00
	Total for Communication Services				20,843,091.95		69,133,221.80	10.8		494,215.50
Consumer Disc										
	CARMAX INC COM	KMX	88,025.000	59.76	5,260,668.68	87.11	7,667,857.75	1.2	.00	.000
	HOME DEPOT INC COM	HD	71,720.000	28.92	2,073,866.10	383.60	27,511,792.00	4.3	9.00	645,480.00
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	16,585.000	179.95	2,984,519.76	1,128.88	18,722,474.80	3.0	.00	.000
	TJX COS INC NEW COM	TJX	135,515.000	6.29	852,822.15	101.42	13,743,931.30	2.2	1.50	203,272.50
	Total for Consumer Disc				11,171,876.69		67,646,055.85	10.7		848,752.50
Financials										
	BANK OF AMERICA CORP COM	BAC	170,235.000	26.92	4,582,220.54	37.92	6,455,311.20	1.0	.96	163,425.60
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	71,765.000	120.74	8,664,644.07	420.52	30,178,617.80	4.8	.00	.000
	JPMORGAN CHASE & CO COM	JPM	142,830.000	54.21	7,742,359.33	200.30	28,608,849.00	4.5	4.60	657,018.00
	PROGRESSIVE CORP OH COM	PGR	182,080.000	31.54	5,743,524.61	206.82	37,657,785.60	6.0	.40	72,832.00
	SCHWAB CHARLES CORP NEW COM	SCHW	303,685.000	39.59	12,021,554.17	72.34	21,968,572.90	3.5	1.00	303,685.00
	US BANCORP DEL COM NEW	USB	181,600.000	23.09	4,192,381.43	44.70	8,206,504.00	1.3	1.96	355,936.00
	WELLS FARGO & CO NEW COM	WFC	141,260.000	27.17	3,838,454.30	57.96	8,187,429.60	1.3	1.40	197,764.00
	Total for Financials				46,785,138.45		141,263,070.10	22.4		1,750,660.60
Health Care										
	JOHNSON & JOHNSON COM	JNJ	110,550.000	78.80	8,711,766.98	158.19	17,487,904.50	2.8	4.96	548,328.00
	PFIZER INC COM	PFE	212,180.000	26.46	5,615,315.95	27.75	5,887,995.00	.9	1.68	356,462.40
	Total for Health Care				14,327,082.93		23,375,899.50	3.7		904,790.40
Industrials										
	EXPEDITORS INTL WASH INC COM	EXPD	79,580.000	38.06	3,028,451.45	121.57	9,674,540.60	1.5	1.38	109,820.40
	FASTENAL CO COM	FAST	231,140.000	20.71	4,787,225.02	77.14	17,830,139.60	2.8	1.56	360,578.40

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
GE AEROSPACE	GE	137,435.000	104.26	14,329,585.83	175.53	24,123,965.55	3.8	1.12	153,927.20	.638
PARKER HANNIFIN CORP COM	PH	33,550.000	291.57	9,782,178.84	555.79	18,646,754.50	2.9	5.92	198,616.00	1.065
UNION PAC CORP COM	UNP	42,560.000	93.91	3,996,797.92	245.93	10,466,780.80	1.7	5.20	221,312.00	2.114
Total for Industrials				35,924,239.06		80,742,181.05	12.7		1,044,254.00	1.293
Information Tech										
APPLE INC COM	AAPL	133,770.000	21.85	2,923,111.67	171.48	22,938,879.60	3.6	.96	128,419.20	.560
CISCO SYS INC COM	CSCO	96,615.000	17.22	1,663,844.57	49.91	4,822,054.65	.8	1.60	154,584.00	3.206
MICROSOFT CORP COM	MSFT	77,470.000	25.29	1,958,913.60	420.72	32,593,178.40	5.2	3.00	232,410.00	.713
TE CONNECTIVITY LTD REG SHS	TEL	105,015.000	31.50	3,307,930.04	145.24	15,252,378.60	2.4	2.60	273,039.00	1.790
Total for Information Tech				9,853,799.88		75,606,491.25	12.0		788,452.20	1.043
Total: Total Equity				138,905,228.96		457,766,919.55	72.3		5,831,125.20	1.274
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	96.52	4,398,110.00	.7	3.20	144,000.00	3.315
APPLE INC SR GLBL NT 3.450% 05/06/2024	AAPL24 AAPL24	3,500,000.000	102.81	3,598,323.99	99.80	3,541,530.41	.6	3.45	120,750.00	3.457
APPLE INC SR GLBL 4.300% 05/10/2033	APPL33 APPL33	1,500,000.000	99.99	1,499,910.00	99.76	1,521,668.43	.2	4.30	64,500.00	4.310
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	5,000,000.000	108.34	5,417,210.81	94.81	4,812,477.78	.8	3.25	162,400.00	3.426
BLACKROCK INC SR GLBL NT 3.250% 04/30/2029	BLK 29 BLK 29	4,500,000.000	110.96	4,993,217.73	93.60	4,273,388.75	.7	3.25	146,250.00	3.472
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	98.12	3,460,913.26	.5	3.88	135,625.00	3.949
CHEVRON USA INC SR GLBL NT 3.850% 01/15/2028	CHEV28 CHEV28	5,000,000.000	100.84	5,042,000.00	97.73	4,926,938.89	.8	3.85	192,500.00	3.940
CISCO SYS INC SR GLBL NT 5.050% 02/26/2034	CISC34 CISC34	3,500,000.000	101.95	3,568,250.00	114.35	4,019,349.03	.6	5.05	176,750.00	4.416
COMCAST CORP NEW GLBL NT	CMCS30	4,500,000.000	107.85	4,853,306.19	76.31	3,454,040.00	.5	2.65	119,250.00	3.472

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: March 31, 2024
Managed Since: January 01, 1993

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
2.650% 02/01/2030	CMCS30									
DISNEY WALT CO SR GLBL NT	DIS 31	4,500,000.000	107.23	4,825,574.74	88.04	3,987,502.50	.6	2.65	119,250.00	3.010
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	88.61	4,041,517.50	.6	2.61	117,450.00	2.946
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GLBL NT	META28	4,000,000.000	99.78	3,991,120.00	99.95	4,067,351.11	.6	4.60	184,000.00	4.602
4.600% 05/15/2028	META28									
HOME DEPOT INC SR GLBL NT	HD 25	5,000,000.000	98.08	4,904,152.78	97.64	4,882,150.00	.8	3.35	167,500.00	3.431
3.350% 09/15/2025	HD 25									
INTEL CORP SR GLBL	INTC25	5,000,000.000	103.13	5,156,596.70	98.00	4,931,911.11	.8	3.70	185,000.00	3.775
3.700% 07/29/2025	INTC25									
JPMORGAN CHASE & CO SR NT	JPM 26	4,500,000.000	108.98	4,903,950.28	95.32	4,355,595.00	.7	2.95	132,750.00	3.095
2.950% 10/01/2026	JPM 26									
JOHNSON & JOHNSON SR GLBL	JNJ 28	5,000,000.000	108.81	5,440,382.18	94.73	4,767,011.11	.8	2.90	145,000.00	3.061
2.900% 01/15/2028	JNJ 28									
KIMBERLY CLARK CORP SR GLBL	KM 30	4,500,000.000	109.26	4,916,915.28	91.63	4,125,287.50	.7	3.10	139,500.00	3.383
3.100% 03/26/2030	KM 30									
MCDONALDS CORP FR		4,000,000.000	98.74	3,949,400.00	100.14	4,031,450.00	.6	4.95	198,000.00	4.943
4.950% 08/14/2033										
MERCK & CO INC SR GLBL	MRK 29	4,500,000.000	111.40	5,012,820.28	94.69	4,271,295.00	.7	3.40	153,000.00	3.591
3.400% 03/07/2029	MRK 29									
NORTHERN TR CORP SUB NT	NTRS25	4,500,000.000	104.40	4,698,095.06	97.96	4,482,891.26	.7	3.95	177,750.00	4.032
3.950% 10/30/2025	NTRS25									
OREILLY AUTOMOTIVE INC SR GLBL	OREI32	4,500,000.000	98.57	4,435,550.00	97.73	4,460,080.00	.7	4.70	211,500.00	4.809
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC 26	3,000,000.000	104.30	3,129,146.81	97.13	2,963,610.00	.5	3.60	108,000.00	3.706
3.600% 04/15/2026	OMC 26									
PARKER HANNIFIN CORP SR GLBL	PARK29	4,000,000.000	95.73	3,829,080.00	98.47	3,946,840.00	.6	4.50	180,000.00	4.570
4.500% 09/15/2029	PARK29									
PEPSICO INC SR NT	PEP 27	5,000,000.000	108.55	5,427,413.51	94.26	4,717,375.00	.7	2.63	131,250.00	2.785
2.625% 03/19/2027	PEP 27									
PFIZER INC GLBL NT	PFE 30	4,500,000.000	108.33	4,874,850.53	89.08	4,067,437.50	.6	2.63	118,125.00	2.947
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	4,500,000.000	109.83	4,942,133.37	91.22	4,107,125.00	.6	3.20	144,000.00	3.508

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: March 31, 2024
Managed Since: January 01, 1993

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
3.200% 03/26/2030	PGR 30									
SCHWAB CHARLES CORP SR GLBL	SCHW28	4,500,000.000	106.38	4,787,060.00	93.89	4,251,315.00	.7	3.20	144,000.00	3.408
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR NT	SYU 25	3,500,000.000	102.85	3,599,581.69	97.52	3,478,720.00	.5	3.75	131,250.00	3.845
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	88.62	3,995,584.34	.6	2.25	101,250.00	2.539
2.250% 09/04/2029	TXN 29									
US BANCORP FR	US B33	1,500,000.000	100.49	1,507,350.00	101.96	1,568,355.00	.2	5.85	87,750.00	5.738
5.850% 10/21/2033	US B33									
VERIZON COMMUNICATIONS INC SR GLBL	VZ 26	4,500,000.000	108.12	4,865,186.69	94.75	4,278,888.75	.7	2.63	118,125.00	2.770
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	94.66	4,319,130.00	.7	3.00	135,000.00	3.169
3.000% 10/23/2026	WFC 26									
Total for Corporate Bonds				141,117,504.50		128,506,839.23	20.1		4,591,475.00	3.605
Governments										
FEDERAL HOME LOAN BKS CONS BDS	FEDE34	5,000,000.000	99.98	4,999,000.00	100.04	5,049,450.00	.8	4.75	237,500.00	4.748
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	5,000,000.000	100.00	5,000,000.00	96.44	4,900,112.50	.8	3.33	166,500.00	3.453
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	6,000,000.000	99.67	5,980,116.67	99.58	5,974,620.00	.9	4.25	255,000.00	4.268
4.250% 03/20/2028	FEDE28									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE33	1,000,000.000	100.03	1,000,250.00	98.08	1,001,955.00	.2	4.95	49,500.00	5.047
4.950% 04/27/2033	FEDE33									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		4,000,000.000	99.06	3,962,200.00	100.58	4,049,820.00	.6	4.50	180,000.00	4.474
4.500% 08/08/2033										
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE31	5,000,000.000	99.63	4,981,500.00	100.05	5,035,270.83	.8	6.05	302,500.00	6.047
6.050% 08/22/2031	FEDE31									
US TREASURY NOTE	UNIT28	2,000,000.000	108.18	2,163,500.00	95.27	1,929,015.05	.3	3.13	62,500.00	3.280
3.125% 11/15/2028	UNIT28									
US TREASURY NOTE	UNIT24	6,000,000.000	99.56	5,973,360.00	99.52	6,062,117.70	1.0	4.50	270,000.00	4.522
4.500% 11/30/2024	UNIT24									
US TREASURY NOTE	UNIT25	6,000,000.000	100.61	6,036,331.32	99.84	5,990,400.00	.9	4.75	285,000.00	4.758
4.750% 07/31/2025	UNIT25									

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: March 31, 2024
 Managed Since: January 01, 1993

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
US TREASURY NOTE 4.500% 11/15/2033	UNIT33 UNIT33	6,000,000.000	103.45	6,206,940.00	102.24	6,236,942.64	1.0	4.50	270,000.00	4.401
Total for Governments				46,303,197.99		46,229,703.72	7.3		2,078,500.00	4.538
Taxable Bond Funds										
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,560.000	84.58	131,943.81	81.78	127,576.80	.0	2.71	4,229.16	3.315
Total for Taxable Bond Funds				131,943.81		127,576.80	.0		4,229.16	3.315
Total: Total Fixed Income				187,552,646.30		174,864,119.75	27.4		6,674,204.16	3.852
Total				326,457,875.26		632,631,039.30	100.0		12,505,329.36	1.982

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	\$630,995,526.87	\$126,199.11	\$350,407.42
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	64	\$17,151.90	\$30,559.70
Q4 – 06/30/2024			

Commission to Lexington Investment Company

Investment Reports

Investment activity through 03/31/2024

Performance Overview

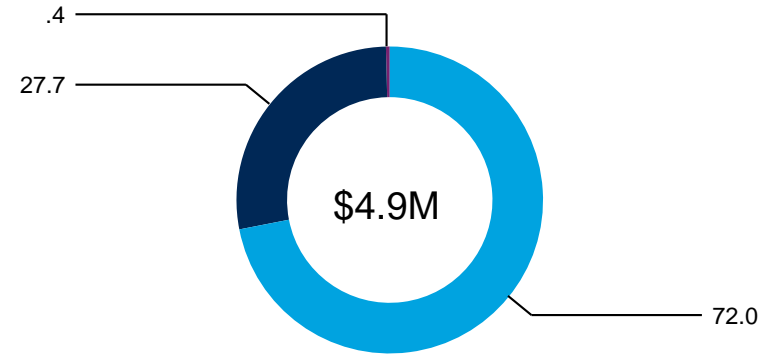
KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: March 31, 2024

Managed Since: June 01, 2015

	Market Value	Fiscal Year to Date (9 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	4,909,910	18.92	26.54	9.53	12.26	10.32
Total Portfolio - Net	4,909,910	18.84	26.43	9.45	12.17	10.23
70% SP500 30% Bloomberg Int Govt Cr		14.57	21.26	7.83	11.02	9.64
Total Equity	3,533,293	24.44	35.59	13.20	16.12	13.49
S P 500 Index		19.44	29.88	11.49	15.05	12.96
Total Fixed Income	1,357,971	5.03	4.83	-0.56	1.88	2.31
Bloomberg US Government/Credit Interm Bond		3.53	2.69	-1.06	1.09	1.42
Cash & Equivalents	18,646	5.33	7.71	3.48	2.50	1.76
3 Mos Treasury Bill Rate		4.18	5.57	2.96	2.16	1.67

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	3,533,293	72.0	44,790.77	1.3
Total Fixed Income	1,357,971	27.7	49,636.47	3.7
Cash & Equivalents	18,646	.4	946.05	5.1
Total	4,909,910	100.0	95,373.30	1.9



1 Month

Beginning Account Value	4,746,498.12
Net Contributions/Withdrawals	.00
Income Earned	6,590.80
Market Appreciation	156,821.53
Ending Account Value	4,909,910.45

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

Ending: March 31, 2024
 Managed Since: June 01, 2015

	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	18,556.940	1.00	18,556.94	1.00	18,645.79	.4	5.10	946.05	5.098
Total for Money Markets					18,556.94	18,645.79	.4		946.05	5.098	
Total: Cash & Equivalents					18,556.94	18,645.79	.4		946.05	5.098	
Total Equity											
Communication Services											
	ALPHABET INC CAP STK CL C	GOOG	1,341.000	132.33	177,454.18	152.26	204,180.66	4.2	.00	.00	.000
	DISNEY WALT CO COM	DIS	1,011.000	154.55	156,251.90	122.36	123,705.96	2.5	.75	758.25	.613
	META PLATFORM, INC.	META	255.000	328.12	83,670.34	485.58	123,822.90	2.5	2.00	510.00	.412
	OMNICOM GROUP INC COM	OMC	921.000	75.61	69,634.76	96.76	89,787.96	1.8	2.80	2,578.80	2.894
Total for Communication Services					487,011.18	541,497.48	11.0		3,847.05	.711	
Consumer Disc											
	CARMAX INC COM	KMX	667.000	118.19	78,833.07	87.11	58,102.37	1.2	.00	.00	.000
	HOME DEPOT INC COM	HD	546.000	326.16	178,082.26	383.60	209,445.60	4.3	9.00	4,914.00	2.346
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	130.000	639.03	83,074.08	1,128.88	146,754.40	3.0	.00	.00	.000
	TJX COS INC NEW COM	TJX	944.000	70.30	66,367.50	101.42	95,740.48	1.9	1.50	1,416.00	1.479
Total for Consumer Disc					406,356.91	510,042.85	10.4		6,330.00	1.241	
Financials											
	BANK OF AMERICA CORP COM	BAC	1,324.000	39.50	52,296.63	37.92	50,206.08	1.0	.96	1,271.04	2.532
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	565.000	293.42	165,784.28	420.52	237,593.80	4.8	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	1,166.000	152.27	177,541.77	200.30	233,549.80	4.8	4.60	5,363.60	2.297
	PROGRESSIVE CORP OH COM	PGR	1,392.000	101.30	141,009.96	206.82	287,893.44	5.9	.40	556.80	.193
	SCHWAB CHARLES CORP NEW COM	SCHW	2,333.000	67.61	157,743.43	72.34	168,769.22	3.4	1.00	2,333.00	1.382
	US BANCORP DEL COM NEW	USB	1,269.000	54.22	68,798.87	44.70	57,346.11	1.2	1.96	2,487.24	4.385
	WELLS FARGO & CO NEW COM	WFC	1,048.000	48.28	50,599.25	57.96	60,742.08	1.2	1.40	1,467.20	2.415
Total for Financials					813,774.19	1,096,100.53	22.3		13,478.88	1.230	

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

Ending: March 31, 2024
 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	849.000	171.37	145,490.08	158.19	134,303.31	2.7	4.96	4,211.04	3.135
	PFIZER INC COM	PFE	1,536.000	46.92	72,063.95	27.75	42,624.00	.9	1.68	2,580.48	6.054
	Total for Health Care				217,554.03		176,927.31	3.6		6,791.52	3.839
Industrials											
	EXPEDITORS INTL WASH INC COM	EXPD	594.000	120.55	71,604.70	121.57	72,212.58	1.5	1.38	819.72	1.135
	FASTENAL CO COM	FAST	1,773.000	55.29	98,027.32	77.14	136,769.22	2.8	1.56	2,765.88	2.022
	GE AEROSPACE	GE	988.000	80.52	79,552.89	175.53	173,423.64	3.5	1.12	1,106.56	.638
	PARKER HANNIFIN CORP COM	PH	263.000	302.78	79,631.74	555.79	146,172.77	3.0	5.92	1,556.96	1.065
	UNION PAC CORP COM	UNP	342.000	224.85	76,898.25	245.93	84,108.06	1.7	5.20	1,778.40	2.114
	Total for Industrials				405,714.90		612,686.27	12.5		8,027.52	1.310
Information Tech											
	APPLE INC COM	AAPL	1,050.000	151.05	158,600.98	171.48	180,054.00	3.7	.96	1,008.00	.560
	CISCO SYS INC COM	CSCO	885.000	54.64	48,360.46	49.91	44,170.35	.9	1.60	1,416.00	3.206
	MICROSOFT CORP COM	MSFT	610.000	291.16	177,607.57	420.72	256,639.20	5.2	3.00	1,830.00	.713
	TE CONNECTIVITY LTD REG SHS	TEL	793.000	146.98	116,556.03	145.24	115,175.32	2.3	2.60	2,061.80	1.790
	Total for Information Tech				501,125.04		596,038.87	12.1		6,315.80	1.060
Total: Total Equity					2,831,536.25		3,533,293.31	71.9		44,790.77	1.268
Total Fixed Income											
Taxable Bond Funds											
	ISHARES TRUST ISHARES 1-5 YEAR	IGSB	16,300.000	52.92	862,532.22	51.28	835,864.00	17.0	1.78	29,046.60	3.475
	VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	6,485.000	88.42	573,417.15	80.51	522,107.35	10.6	3.17	20,589.88	3.944
	Total for Taxable Bond Funds				1,435,949.37		1,357,971.35	27.6		49,636.47	3.655
Total: Total Fixed Income					1,435,949.37		1,357,971.35	27.6		49,636.47	3.655
Total					4,286,042.56		4,909,910.45	100.0		95,373.30	1.943