

## Investment Reports

Investment activity through 03/31/2024

## Performance Overview

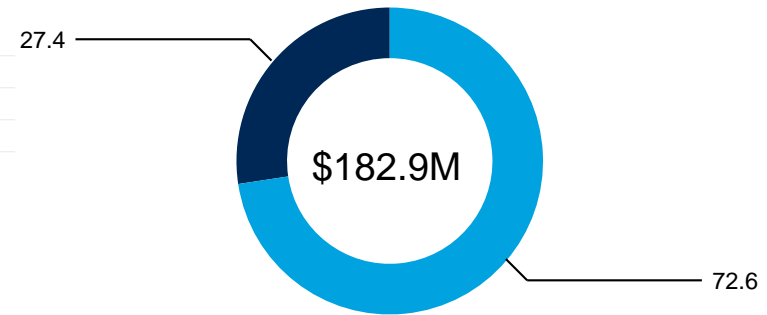
KY LEGISLATORS RET DEFINED BEN AGT

Ending: March 31, 2024

Managed Since: January 01, 1993

	Market Value	Fiscal Year to Date (9 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years
<b>Total Portfolio - Gross</b>	<b>182,878,901</b>	<b>18.57</b>	<b>26.15</b>	<b>9.34</b>	<b>13.73</b>	<b>11.47</b>	<b>9.12</b>	<b>9.49</b>
<b>Total Portfolio - Net</b>	<b>182,878,901</b>	<b>18.50</b>	<b>26.05</b>	<b>9.26</b>	<b>13.64</b>	<b>11.40</b>	<b>9.06</b>	<b>9.44</b>
70% SP500 30% Bloomberg Int Govt Cr		14.57	21.26	7.83	11.02	9.68	8.14	8.95
<b>Total Equity</b>	<b>132,797,184</b>	<b>24.40</b>	<b>35.49</b>	<b>12.95</b>	<b>18.00</b>	<b>14.78</b>	<b>11.10</b>	<b>11.59</b>
S P 500 Index		19.44	29.88	11.49	15.05	12.96	10.15	10.66
<b>Total Fixed Income</b>	<b>50,081,716</b>	<b>3.89</b>	<b>3.65</b>	<b>-0.60</b>	<b>1.13</b>	<b>1.75</b>	<b>2.57</b>	<b>4.05</b>
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	132,797,184	72.6	1,683,666.55	1.3
Total Fixed Income	50,081,716	27.4	1,942,446.36	3.9
<b>Total</b>	<b>182,878,901</b>	<b>100.0</b>	<b>3,626,112.91</b>	<b>2.0</b>



1 Month

<b>Beginning Account Value</b>	<b>177,242,894.83</b>
Net Contributions/Withdrawals	-362,214.65
Income Earned	239,667.83
Market Appreciation	5,758,552.53
<b>Ending Account Value</b>	<b>182,878,900.54</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	50,375.000	.00	.00	152.26	7,670,097.50	4.2	.00	.00	.000
DISNEY WALT CO COM	DIS	38,745.000	65.20	2,526,180.57	122.36	4,740,838.20	2.6	.75	29,058.75	.613
META PLATFORM, INC.	META	9,315.000	219.62	2,045,734.50	485.58	4,523,177.70	2.5	2.00	18,630.00	.412
OMNICOM GROUP INC COM	OMC	34,515.000	54.97	1,897,133.01	96.76	3,364,573.90	1.8	2.80	96,642.00	2.894
<b>Total for Communication Services</b>				<b>6,469,048.08</b>		<b>20,298,687.30</b>	<b>11.1</b>		<b>144,330.75</b>	<b>.712</b>
<b>Consumer Disc</b>										
CARMAX INC COM	KMX	25,105.000	59.76	1,500,358.83	87.11	2,186,896.55	1.2	.00	.00	.000
HOME DEPOT INC COM	HD	20,680.000	58.21	1,203,783.10	383.60	7,932,848.00	4.3	9.00	186,120.00	2.346
O REILLY AUTOMOTIVE INC NEW COM	ORLY	4,845.000	180.12	872,686.10	1,128.88	5,469,423.60	3.0	.00	.00	.000
TJX COS INC NEW COM	TJX	39,335.000	12.49	491,394.40	101.42	3,989,355.70	2.2	1.50	59,002.50	1.479
<b>Total for Consumer Disc</b>				<b>4,068,222.43</b>		<b>19,578,523.85</b>	<b>10.7</b>		<b>245,122.50</b>	<b>1.252</b>
<b>Financials</b>										
BANK OF AMERICA CORP COM	BAC	49,595.000	26.92	1,334,950.08	37.92	1,880,642.40	1.0	.96	47,611.20	2.532
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	20,935.000	126.98	2,658,408.27	420.52	8,803,586.20	4.8	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	41,170.000	60.79	2,502,719.19	200.30	8,246,351.00	4.5	4.60	189,382.00	2.297
PROGRESSIVE CORP OH COM	PGR	52,135.000	32.65	1,702,428.28	206.82	10,782,560.70	5.9	.40	20,854.00	.193
SCHWAB CHARLES CORP NEW COM	SCHW	86,765.000	39.43	3,420,857.71	72.34	6,276,580.10	3.4	1.00	86,765.00	1.382
US BANCORP DEL COM NEW	USB	49,550.000	30.18	1,495,624.22	44.70	2,239,164.50	1.2	1.96	97,118.00	4.385
WELLS FARGO & CO NEW COM	WFC	40,610.000	33.82	1,373,524.77	57.96	2,353,755.60	1.3	1.40	56,854.00	2.415
<b>Total for Financials</b>				<b>14,488,512.52</b>		<b>40,582,640.50</b>	<b>22.1</b>		<b>498,584.20</b>	<b>1.229</b>
<b>Health Care</b>										
JOHNSON & JOHNSON COM	JNJ	31,925.000	75.65	2,415,243.87	158.19	5,050,215.75	2.8	4.96	158,348.00	3.135
PFIZER INC COM	PFE	61,170.000	28.98	1,772,696.93	27.75	1,697,467.50	.9	1.68	102,765.60	6.054
<b>Total for Health Care</b>				<b>4,187,940.80</b>		<b>6,747,683.25</b>	<b>3.7</b>		<b>261,113.60</b>	<b>3.870</b>
<b>Industrials</b>										
EXPEDITORS INTL WASH INC COM	EXPD	22,915.000	40.20	921,231.20	121.57	2,785,776.55	1.5	1.38	31,622.70	1.135
FASTENAL CO COM	FAST	67,100.000	20.71	1,389,590.58	77.14	5,176,094.00	2.8	1.56	104,676.00	2.022

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
GE AEROSPACE	GE	40,415.000	105.71	4,272,429.01	175.53	7,094,044.95	3.9	1.12	45,264.80	.638
PARKER HANNIFIN CORP COM	PH	9,690.000	291.50	2,824,599.63	555.79	5,385,605.10	2.9	5.92	57,364.80	1.065
UNION PAC CORP COM	UNP	12,325.000	93.91	1,157,437.37	245.93	3,031,087.25	1.7	5.20	64,090.00	2.114
<b>Total for Industrials</b>				<b>10,565,287.79</b>		<b>23,472,607.85</b>	<b>12.8</b>		<b>303,018.30</b>	<b>1.291</b>
<b>Information Tech</b>										
APPLE INC COM	AAPL	39,245.000	24.87	976,160.99	171.48	6,729,732.60	3.7	.96	37,675.20	.560
CISCO SYS INC COM	CSCO	28,255.000	22.35	631,486.89	49.91	1,410,207.05	.8	1.60	45,208.00	3.206
MICROSOFT CORP COM	MSFT	22,420.000	32.01	717,670.86	420.72	9,432,542.40	5.2	3.00	67,260.00	.713
TE CONNECTIVITY LTD REG SHS	TEL	31,290.000	39.80	1,245,202.38	145.24	4,544,559.60	2.5	2.60	81,354.00	1.790
<b>Total for Information Tech</b>				<b>3,570,521.12</b>		<b>22,117,041.65</b>	<b>12.2</b>		<b>231,497.20</b>	<b>1.047</b>
<b>Total: Total Equity</b>				<b>43,349,532.74</b>		<b>132,797,184.40</b>	<b>72.6</b>		<b>1,683,666.55</b>	<b>1.268</b>
<b>Total Fixed Income</b>										
<b>Corporate Bonds</b>										
ABBVIE INC SR GLBL NT 4.250% 11/14/2028	ABBV28 ABBV28	1,250,000.000	104.36	1,304,500.00	98.24	1,248,179.51	.7	4.25	53,125.00	4.326
APPLE INC SR GLBL NT 3.450% 05/06/2024	AAPL24 AAPL24	950,000.000	102.70	975,692.03	99.80	961,272.55	.5	3.45	32,775.00	3.457
APPLE INC SR GLBL 4.300% 05/10/2033	APPL33 APPL33	500,000.000	99.99	499,970.00	99.76	507,222.81	.3	4.30	21,500.00	4.310
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	1,250,000.000	108.96	1,362,048.44	94.81	1,203,119.45	.7	3.25	40,600.00	3.426
BLACKROCK INC SR GLBL NT 3.250% 04/30/2029	BLK 29 BLK 29	1,250,000.000	110.36	1,379,554.43	93.60	1,187,052.43	.6	3.25	40,625.00	3.472
CVS HEALTH CORP SR GLBL NT 3.875% 07/20/2025	CVS 25 CVS 25	1,000,000.000	101.29	1,012,931.54	98.12	988,832.36	.5	3.88	38,750.00	3.949
CHEVRON USA INC SR GLBL NT 3.850% 01/15/2028	CHEV28 CHEV28	1,250,000.000	100.84	1,260,500.00	97.73	1,231,734.72	.7	3.85	48,125.00	3.940
CISCO SYS INC SR GLBL NT 5.050% 02/26/2034	CISC34 CISC34	1,000,000.000	101.95	1,019,500.00	101.35	1,018,369.72	.6	5.05	50,500.00	4.983
COMCAST CORP NEW GLBL NT	CMCS30	1,250,000.000	108.15	1,351,916.41	88.94	1,117,233.34	.6	2.65	33,125.00	2.980

	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 GBLB NT	DIS 31	1,250,000.000	107.38	1,342,255.25	88.04	1,107,639.59	.6	2.65	33,125.00	3.010
2.650% 01/13/2031	DIS 31									
EXXON MOBIL CORP SR GBLB COCO	XOM 30	1,250,000.000	107.91	1,348,900.66	88.61	1,122,643.75	.6	2.61	32,625.00	2.946
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GBLB NT	META28	1,000,000.000	99.78	997,780.00	99.95	1,016,837.78	.6	4.60	46,000.00	4.602
4.600% 05/15/2028	META28									
HOME DEPOT INC SR GBLB NT	HD 25	1,000,000.000	98.08	980,830.56	97.64	976,430.00	.5	3.35	33,500.00	3.431
3.350% 09/15/2025	HD 25									
INTEL CORP SR GBLB	INTC25	1,250,000.000	102.40	1,280,000.00	98.00	1,232,977.78	.7	3.70	46,250.00	3.775
3.700% 07/29/2025	INTC25									
JPMORGAN CHASE & CO SR NT	JPM 26	1,250,000.000	108.13	1,351,599.84	95.32	1,209,887.50	.7	2.95	36,875.00	3.095
2.950% 10/01/2026	JPM 26									
JOHNSON & JOHNSON SR GBLB	JNJ 28	1,250,000.000	109.21	1,365,091.23	94.73	1,191,752.78	.7	2.90	36,250.00	3.061
2.900% 01/15/2028	JNJ 28									
MCDONALDS CORP FR		1,000,000.000	98.74	987,350.00	100.14	1,007,862.50	.6	4.95	49,500.00	4.943
4.950% 08/14/2033										
MERCK & CO INC SR GBLB	MRK 29	1,250,000.000	111.45	1,393,128.69	94.69	1,186,470.84	.6	3.40	42,500.00	3.591
3.400% 03/07/2029	MRK 29									
NORTHERN TR CORP SUB NT	NTRS25	1,250,000.000	104.25	1,303,135.51	97.96	1,245,247.57	.7	3.95	49,375.00	4.032
3.950% 10/30/2025	NTRS25									
OREILLY AUTOMOTIVE INC SR GBLB	OREI32	1,000,000.000	98.33	983,300.00	97.73	991,128.89	.5	4.70	47,000.00	4.809
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GBLB	OMC 26	1,250,000.000	104.40	1,304,998.94	97.13	1,234,837.50	.7	3.60	45,000.00	3.706
3.600% 04/15/2026	OMC 26									
PARKER HANNIFIN CORP SR GBLB	PARK29	1,250,000.000	98.54	1,231,687.50	98.47	1,233,387.50	.7	4.50	56,250.00	4.570
4.500% 09/15/2029	PARK29									
PEPSICO INC SR NT	PEP 27	1,250,000.000	109.15	1,364,337.28	94.26	1,179,343.75	.6	2.63	32,812.50	2.785
2.625% 03/19/2027	PEP 27									
PFIZER INC GBLB NT	PFE 30	1,250,000.000	108.41	1,355,079.82	89.08	1,129,843.75	.6	2.63	32,812.50	2.947
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GBLB	PGR 30	1,250,000.000	109.86	1,373,253.13	91.22	1,140,868.05	.6	3.20	40,000.00	3.508
3.200% 03/26/2030	PGR 30									
SCHWAB CHARLES CORP SR GBLB	SCHW28	1,250,000.000	106.19	1,327,430.00	93.89	1,180,920.84	.6	3.20	40,000.00	3.408

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR NT	SY25	1,000,000.000	102.85	1,028,451.91	97.52	993,920.00	.5	3.75	37,500.00	3.845
3.750% 10/01/2025	SY25									
TEXAS INSTRS INC SR GLBL NT	TXN29	1,250,000.000	105.83	1,322,899.94	88.62	1,109,884.54	.6	2.25	28,125.00	2.539
2.250% 09/04/2029	TXN29									
UNION PAC CORP SR GLBL	UNP30	1,000,000.000	106.97	1,069,704.65	87.60	879,703.33	.5	2.40	24,000.00	2.740
2.400% 02/05/2030	UNP30									
US BANCORP FR	USB33	500,000.000	100.49	502,450.00	101.96	522,785.00	.3	5.85	29,250.00	5.738
5.850% 10/21/2033	USB33									
VERIZON COMMUNICATIONS INC SR GLBL	VZ26	1,250,000.000	108.16	1,351,938.92	94.75	1,188,580.21	.6	2.63	32,812.50	2.770
2.625% 08/15/2026	VZ26									
WELLS FARGO CO NEW SR NT	WFC26	1,250,000.000	108.47	1,355,895.73	94.66	1,199,758.33	.7	3.00	37,500.00	3.169
3.000% 10/23/2026	WFC26									
<b>Total for Corporate Bonds</b>				<b>38,088,112.41</b>		<b>34,745,728.67</b>	<b>19.0</b>		<b>1,248,187.50</b>	<b>3.627</b>
<b>Governments</b>										
FEDERAL HOME LOAN BKS CONS BDS	FEDE34	1,855,000.000	99.98	1,854,629.00	100.04	1,873,345.95	1.0	4.75	88,112.50	4.748
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	1,250,000.000	100.00	1,250,000.00	96.44	1,225,028.13	.7	3.33	41,625.00	3.453
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	1,000,000.000	99.67	996,686.11	99.58	995,770.00	.5	4.25	42,500.00	4.268
4.250% 03/20/2028	FEDE28									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		1,000,000.000	99.06	990,550.00	100.58	1,012,455.00	.6	4.50	45,000.00	4.474
4.500% 08/08/2033										
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE31	2,000,000.000	99.63	1,992,600.00	100.05	2,014,108.33	1.1	6.05	121,000.00	6.047
6.050% 08/22/2031	FEDE31									
US TREASURY NOTE	UNIT28	1,000,000.000	108.18	1,081,750.00	95.27	964,507.53	.5	3.13	31,250.00	3.280
3.125% 11/15/2028	UNIT28									
US TREASURY NOTE	UNIT24	3,000,000.000	99.56	2,986,680.00	99.52	3,031,058.85	1.7	4.50	135,000.00	4.522
4.500% 11/30/2024	UNIT24									
US TREASURY NOTE	UNIT25	2,000,000.000	100.61	2,012,110.44	99.84	1,996,800.00	1.1	4.75	95,000.00	4.758
4.750% 07/31/2025	UNIT25									
US TREASURY NOTE	UNIT33	2,000,000.000	103.45	2,068,980.00	102.24	2,078,980.88	1.1	4.50	90,000.00	4.401
4.500% 11/15/2033	UNIT33									
<b>Total for Governments</b>				<b>15,233,985.55</b>		<b>15,192,054.67</b>	<b>8.3</b>		<b>689,487.50</b>	<b>4.583</b>

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET DEFINED BEN 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	
<b>Taxable Bond Funds</b>											
	ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,760.000	84.58	148,859.68	81.78	143,932.80	.1	2.71	4,771.36	3.315
<b>Total for Taxable Bond Funds</b>					<b>148,859.68</b>		<b>143,932.80</b>	<b>.1</b>		<b>4,771.36</b>	<b>3.315</b>
<b>Total: Total Fixed Income</b>					<b>53,470,957.64</b>		<b>50,081,716.14</b>	<b>27.4</b>		<b>1,942,446.36</b>	<b>3.916</b>
<b>Total</b>					<b>96,820,490.38</b>		<b>182,878,900.54</b>	<b>100.0</b>		<b>3,626,112.91</b>	<b>1.989</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	\$167,741,930.30	\$33,548.39	\$64,211.14
Q3 - 03/31/2024	\$182,353,097.29	\$36,470.62	\$100,681.76
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	4	\$800.00	\$3,556.50
Q3 - 03/31/2024	64	\$5,349.95	\$8,906.45
Q4 - 06/30/2024			

Commission to Lexington Investment Company

## Investment Reports

Investment activity through 03/31/2024

## Performance Overview

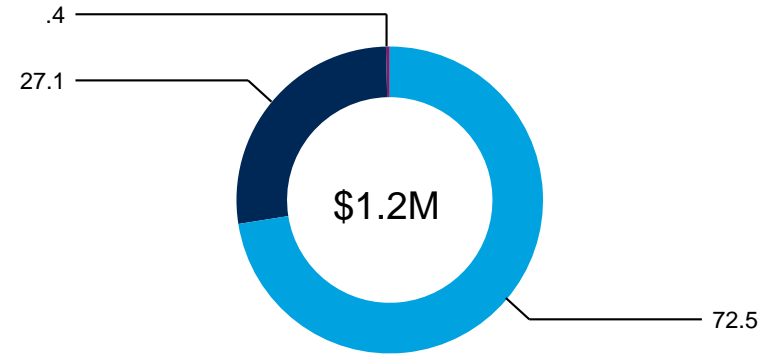
KY LEGISLATORS RET HYBRID CSH BL AGT

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
<b>Total Portfolio - Gross</b>	<b>1,245,091</b>	<b>18.73</b>	<b>26.19</b>	<b>9.41</b>	<b>12.15</b>	<b>10.27</b>
<b>Total Portfolio - Net</b>	<b>1,245,091</b>	<b>18.66</b>	<b>26.09</b>	<b>9.32</b>	<b>12.06</b>	<b>10.19</b>
70% SP500 30% Bloomberg Int Govt Cr		14.57	21.26	7.83	11.02	9.64
<b>Total Equity</b>	<b>902,524</b>	<b>24.27</b>	<b>35.37</b>	<b>13.14</b>	<b>16.09</b>	<b>13.47</b>
S P 500 Index		19.44	29.88	11.49	15.05	12.96
<b>Total Fixed Income</b>	<b>337,723</b>	<b>5.02</b>	<b>4.83</b>	<b>-.57</b>	<b>1.89</b>	<b>2.31</b>
Bloomberg US Government/Credit Interm Bond		3.53	2.69	-1.06	1.09	1.42
<b>Cash &amp; Equivalents</b>	<b>4,845</b>	<b>4.68</b>	<b>5.96</b>	<b>2.92</b>	<b>2.15</b>	<b>1.55</b>
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	902,524	72.5	11,501.07	1.3
Total Fixed Income	337,723	27.1	12,344.11	3.7
Cash & Equivalents	4,845	.4	245.57	5.1
<b>Total</b>	<b>1,245,091</b>	<b>100.0</b>	<b>24,090.75</b>	<b>1.9</b>



1 Month

<b>Beginning Account Value</b>	<b>1,203,921.18</b>
Net Contributions/Withdrawals	.00
Income Earned	1,679.38
Market Appreciation	39,490.49
<b>Ending Account Value</b>	<b>1,245,091.05</b>

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET HYBRID CSH BL 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	
<b>Cash &amp; Equivalents</b>											
<b>Money Markets</b>											
	GOLDMAN SACHS FINANCIAL SQUARE	FEDXX	4,816.860	1.00	4,816.86	1.00	4,844.85	.4	5.10	245.57	5.098
<b>Total for Money Markets</b>					<b>4,816.86</b>		<b>4,844.85</b>	<b>.4</b>		<b>245.57</b>	<b>5.098</b>
<b>Total: Cash &amp; Equivalents</b>					<b>4,816.86</b>		<b>4,844.85</b>	<b>.4</b>		<b>245.57</b>	<b>5.098</b>
<b>Total Equity</b>											
<b>Communication Services</b>											
	ALPHABET INC CAP STK CL C	GOOG	322.000	131.71	42,412.15	152.26	49,027.72	3.9	.00	.00	.000
	DISNEY WALT CO COM	DIS	255.000	152.47	38,880.36	122.36	31,201.80	2.5	.75	191.25	.613
	META PLATFORM, INC.	META	65.000	324.18	21,071.72	485.58	31,562.70	2.5	2.00	130.00	.412
	OMNICOM GROUP INC COM	OMC	238.000	75.69	18,014.16	96.76	23,200.38	1.9	2.80	666.40	2.894
<b>Total for Communication Services</b>					<b>120,378.39</b>		<b>134,992.60</b>	<b>10.8</b>		<b>987.65</b>	<b>.733</b>
<b>Consumer Disc</b>											
	CARMAX INC COM	KMX	172.000	116.64	20,061.87	87.11	14,982.92	1.2	.00	.00	.000
	HOME DEPOT INC COM	HD	138.000	325.21	44,879.28	383.60	52,936.80	4.3	9.00	1,242.00	2.346
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	34.000	666.26	22,652.81	1,128.88	38,381.92	3.1	.00	.00	.000
	TJX COS INC NEW COM	TJX	238.000	70.01	16,661.60	101.42	24,137.96	1.9	1.50	357.00	1.479
<b>Total for Consumer Disc</b>					<b>104,255.56</b>		<b>130,439.60</b>	<b>10.5</b>		<b>1,599.00</b>	<b>1.226</b>
<b>Financials</b>											
	BANK OF AMERICA CORP COM	BAC	342.000	39.35	13,458.28	37.92	12,968.64	1.0	.96	328.32	2.532
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	143.000	295.85	42,306.12	420.52	60,134.36	4.8	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	298.000	150.93	44,978.19	200.30	59,689.40	4.8	4.60	1,370.80	2.297
	PROGRESSIVE CORP OH COM	PGR	354.000	102.44	36,262.22	206.82	73,214.28	5.9	.40	141.60	.193
	SCHWAB CHARLES CORP NEW COM	SCHW	592.000	68.19	40,370.75	72.34	42,825.28	3.4	1.00	592.00	1.382
	US BANCORP DEL COM NEW	USB	326.000	53.84	17,551.17	44.70	14,731.94	1.2	1.96	638.96	4.385
	WELLS FARGO & CO NEW COM	WFC	268.000	48.12	12,895.63	57.96	15,533.28	1.2	1.40	375.20	2.415
<b>Total for Financials</b>					<b>207,822.36</b>		<b>279,097.18</b>	<b>22.3</b>		<b>3,446.88</b>	<b>1.236</b>

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET HYBRID CSH BL 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	
<b>Health Care</b>											
	JOHNSON & JOHNSON COM	JNJ	225.000	171.66	38,623.14	158.19	35,592.75	2.9	4.96	1,116.00	3.135
	PFIZER INC COM	PFE	397.000	46.97	18,646.74	27.75	11,016.75	.9	1.68	666.96	6.054
	<b>Total for Health Care</b>				<b>57,269.88</b>		<b>46,609.50</b>	<b>3.8</b>		<b>1,782.96</b>	<b>3.825</b>
<b>Industrials</b>											
	EXPEDITORS INTL WASH INC COM	EXPD	155.000	119.46	18,515.95	121.57	18,843.35	1.5	1.38	213.90	1.135
	FASTENAL CO COM	FAST	448.000	55.40	24,817.85	77.14	34,558.72	2.8	1.56	698.88	2.022
	GE AEROSPACE	GE	262.000	80.03	20,969.01	175.53	45,988.86	3.7	1.12	293.44	.638
	PARKER HANNIFIN CORP COM	PH	65.000	303.47	19,725.50	555.79	36,126.35	2.9	5.92	384.80	1.065
	UNION PAC CORP COM	UNP	89.000	225.39	20,059.36	245.93	21,887.77	1.8	5.20	462.80	2.114
	<b>Total for Industrials</b>				<b>104,087.67</b>		<b>157,405.05</b>	<b>12.7</b>		<b>2,053.82</b>	<b>1.305</b>
<b>Information Tech</b>											
	APPLE INC COM	AAPL	276.000	151.76	41,887.05	171.48	47,328.48	3.8	.96	264.96	.560
	CISCO SYS INC COM	CSCO	225.000	54.46	12,252.38	49.91	11,229.75	.9	1.60	360.00	3.206
	MICROSOFT CORP COM	MSFT	155.000	291.92	45,247.15	420.72	65,211.60	5.2	3.00	465.00	.713
	TE CONNECTIVITY LTD REG SHS	TEL	208.000	146.13	30,394.12	145.24	30,209.92	2.4	2.60	540.80	1.790
	<b>Total for Information Tech</b>				<b>129,780.70</b>		<b>153,979.75</b>	<b>12.3</b>		<b>1,630.76</b>	<b>1.059</b>
<b>Total: Total Equity</b>					<b>723,594.56</b>		<b>902,523.68</b>	<b>72.4</b>		<b>11,501.07</b>	<b>1.275</b>
<b>Total Fixed Income</b>											
<b>Taxable Bond Funds</b>											
	ISHARES TRUST ISHARES 1-5 YEAR	IGSB	4,055.000	52.84	214,269.78	51.28	207,940.40	16.7	1.78	7,226.01	3.475
	VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	1,612.000	88.18	142,152.58	80.51	129,782.12	10.4	3.17	5,118.10	3.944
	<b>Total for Taxable Bond Funds</b>				<b>356,422.36</b>		<b>337,722.52</b>	<b>27.1</b>		<b>12,344.11</b>	<b>3.655</b>
<b>Total: Total Fixed Income</b>					<b>356,422.36</b>		<b>337,722.52</b>	<b>27.1</b>		<b>12,344.11</b>	<b>3.655</b>
<b>Total</b>					<b>1,084,833.78</b>		<b>1,245,091.05</b>	<b>100.0</b>		<b>24,090.75</b>	<b>1.935</b>