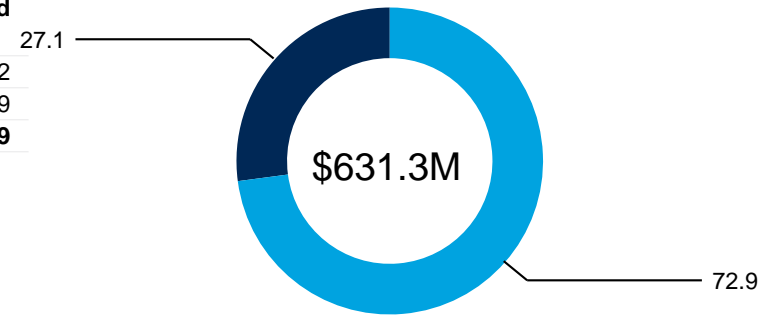


Investment Reports

Investment activity through 06/30/2024

	Market Value	3 Months	Fiscal Year to Date (1 Year)	3 Years	5 Years	10 Years	20 Years	30 Years
Total Portfolio - Gross	631,300,606	.79	19.54	7.45	12.54	11.17	9.10	9.55
Total Portfolio - Net	631,300,606	.77	19.44	7.38	12.46	11.09	9.05	9.50
70% SP500 30% Bloomberg Int Govt Cr		3.21	18.24	6.79	10.87	9.59	8.28	9.06
Total Equity	460,282,431	.87	25.62	10.66	16.60	14.53	11.04	11.85
S P 500 Index		4.28	24.56	10.01	15.05	12.86	10.29	10.80
Total Fixed Income	171,018,175	.52	4.47	-0.86	.89	1.66	2.74	4.09
Bloomberg US Government/Credit Interm Bond		.64	4.19	-1.18	.71	1.55	2.93	4.24

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	460,282,431	72.9	5,630,900.60	1.2
Total Fixed Income	171,018,175	27.1	6,553,766.16	3.9
Total	631,300,606	100.0	12,184,666.76	1.9



1 Month

Beginning Account Value	624,219,896.98
Net Contributions/Withdrawals	-783,144.54
Income Earned	756,472.48
Market Appreciation	7,107,381.53
Ending Account Value	631,300,606.45

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	183.42	31,440,022.20	5.0	.80	137,128.00	.436
	DISNEY WALT CO COM	DIS	130,570.000	59.83	7,812,035.07	99.29	12,964,295.30	2.1	.75	97,927.50	.755
	META PLATFORM, INC.	META	31,880.000	220.84	7,040,497.31	504.22	16,074,533.60	2.5	2.00	63,760.00	.397
	OMNICOM GROUP INC COM	OMC	118,760.000	50.44	5,990,559.57	89.70	10,735,904.00	1.7	2.80	332,528.00	3.122
	Total for Communication Services				20,843,091.95		71,214,755.10	11.3		631,343.50	.888
Consumer Disc											
	CARMAX INC COM	KMX	148,475.000	63.25	9,391,773.32	73.34	10,889,156.50	1.7	.00	.00	.000
	HOME DEPOT INC COM	HD	71,720.000	28.92	2,073,866.10	344.24	24,688,892.80	3.9	9.00	645,480.00	2.614
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	16,585.000	179.95	2,984,519.76	1,056.06	17,514,755.10	2.8	.00	.00	.000
	TJX COS INC NEW COM	TJX	135,515.000	6.29	852,822.15	110.10	14,920,201.50	2.4	1.50	203,272.50	1.362
	Total for Consumer Disc				15,302,981.33		68,013,005.90	10.8		848,752.50	1.248
Financials											
	BANK OF AMERICA CORP COM	BAC	170,235.000	26.92	4,582,220.54	39.77	6,770,245.95	1.1	.96	163,425.60	2.414
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	71,765.000	120.74	8,664,644.07	406.80	29,194,002.00	4.6	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	142,830.000	54.21	7,742,359.33	202.26	28,888,795.80	4.6	4.60	657,018.00	2.274
	PROGRESSIVE CORP OH COM	PGR	158,080.000	32.93	5,205,283.61	207.71	32,834,796.80	5.2	.40	63,232.00	.193
	SCHWAB CHARLES CORP NEW COM	SCHW	303,685.000	39.59	12,021,554.17	73.69	22,378,547.65	3.5	1.00	303,685.00	1.357
	US BANCORP DEL COM NEW	USB	176,525.000	22.98	4,056,382.50	39.70	7,094,539.75	1.1	1.96	345,989.00	4.937
	WELLS FARGO & CO NEW COM	WFC	141,260.000	27.17	3,838,454.30	59.39	8,389,431.40	1.3	1.40	197,764.00	2.357
	Total for Financials				46,110,898.52		135,550,359.35	21.4		1,731,113.60	1.278
Health Care											
	JOHNSON & JOHNSON COM	JNJ	110,550.000	78.80	8,711,766.98	146.16	16,157,988.00	2.6	4.96	548,328.00	3.394
	Total for Health Care				8,711,766.98		16,157,988.00	2.6		548,328.00	3.394
Industrials											
	EXPEDITORS INTL WASH INC COM	EXPD	79,580.000	38.06	3,028,451.45	124.79	9,930,788.20	1.6	1.46	116,186.80	1.170
	FASTENAL CO COM	FAST	231,140.000	20.71	4,787,225.02	62.84	14,524,837.60	2.3	1.56	360,578.40	2.482
	GE VERNOVA INC COM	GEV	77,288.000	73.44	5,676,045.76	171.51	13,255,664.88	2.1	.00	.00	.000

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: June 30, 2024
 Managed Since: January 01, 1993

	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	158.97	21,848,041.95	3.5	1.12	153,927.20	.705
PARKER HANNIFIN CORP COM	PH	33,550.000	291.57	9,782,178.84	505.81	16,969,925.50	2.7	6.52	218,746.00	1.289
UNION PAC CORP COM	UNP	42,560.000	93.91	3,996,797.92	226.26	9,629,625.60	1.5	5.36	228,121.60	2.369
Total for Industrials				41,600,284.82		86,158,883.73	13.7		1,077,560.00	1.251
Information Tech										
APPLE INC COM	AAPL	133,770.000	21.85	2,923,111.67	210.62	28,174,637.40	4.5	1.00	133,770.00	.475
CISCO SYS INC COM	CSCO	96,615.000	17.22	1,663,844.57	47.51	4,590,178.65	.7	1.60	154,584.00	3.368
MICROSOFT CORP COM	MSFT	77,470.000	25.29	1,958,913.60	446.95	34,625,216.50	5.5	3.00	232,410.00	.671
TE CONNECTIVITY LTD REG SHS	TEL	105,015.000	31.50	3,307,930.04	150.43	15,797,406.45	2.5	2.60	273,039.00	1.728
Total for Information Tech				9,853,799.88		83,187,439.00	13.2		793,803.00	.954
Total: Total Equity				142,422,823.48		460,282,431.08	73.0		5,630,900.60	1.224
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	96.56	4,364,000.01	.7	3.20	144,000.00	3.314
APPLE INC SR GLBL 4.300% 05/10/2033	APPL33 APPL33	1,500,000.000	99.99	1,499,910.00	98.57	1,487,732.50	.2	4.30	64,500.00	4.362
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	5,000,000.000	108.34	5,417,210.81	94.58	4,760,627.78	.8	3.25	162,400.00	3.434
BLACKROCK INC SR GLBL NT 3.250% 04/30/2029	BLK 29 BLK 29	4,500,000.000	110.96	4,993,217.73	93.16	4,216,891.25	.7	3.25	146,250.00	3.489
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	98.19	3,497,164.51	.6	3.88	135,625.00	3.947
CHEVRON USA INC SR GLBL NT 3.850% 01/15/2028	CHEV28 CHEV28	5,000,000.000	100.84	5,042,000.00	97.03	4,940,363.89	.8	3.85	192,500.00	3.968
CISCO SYS INC SR GLBL NT 5.050% 02/26/2034	CISC34 CISC34	3,500,000.000	101.95	3,568,250.00	99.92	3,558,746.53	.6	5.05	176,750.00	5.054
COMCAST CORP NEW GLBL NT 2.650% 02/01/2030	CMCS30 CMCS30	4,500,000.000	107.85	4,853,306.19	88.54	4,034,077.50	.6	2.65	119,250.00	2.993
DISNEY WALT CO SR GLBL NT	DIS 31	4,500,000.000	107.23	4,825,574.74	87.28	3,983,385.00	.6	2.65	119,250.00	3.036

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
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	87.74	3,973,095.00	.6	2.61	117,450.00	2.975
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GLBL NT	META28	4,000,000.000	99.78	3,991,120.00	99.58	4,006,791.11	.6	4.60	184,000.00	4.619
4.600% 05/15/2028	META28									
HOME DEPOT INC SR GLBL NT	HD 25	5,000,000.000	97.99	4,899,500.00	97.80	4,939,119.44	.8	3.35	167,500.00	3.425
3.350% 09/15/2025	HD 25									
INTEL CORP SR GLBL	INTC25	5,000,000.000	103.13	5,156,596.70	98.28	4,992,061.10	.8	3.70	185,000.00	3.765
3.700% 07/29/2025	INTC25									
JPMORGAN CHASE & CO SR NT	JPM 26	4,500,000.000	108.98	4,903,950.28	95.29	4,321,372.50	.7	2.95	132,750.00	3.096
2.950% 10/01/2026	JPM 26									
JOHNSON & JOHNSON SR GLBL	JNJ 28	5,000,000.000	108.81	5,440,382.18	94.51	4,792,461.11	.8	2.90	145,000.00	3.068
2.900% 01/15/2028	JNJ 28									
KIMBERLY CLARK CORP SR GLBL	KM 30	4,500,000.000	109.26	4,916,915.28	91.46	4,152,377.50	.7	3.10	139,500.00	3.390
3.100% 03/26/2030	KM 30									
MCDONALDS CORP FR		4,000,000.000	98.74	3,949,400.00	98.48	4,014,710.00	.6	4.95	198,000.00	5.026
4.950% 08/14/2033										
MERCK & CO INC SR GLBL	MRK 29	4,500,000.000	111.40	5,012,820.28	94.39	4,296,045.00	.7	3.40	153,000.00	3.602
3.400% 03/07/2029	MRK 29									
NORTHERN TR CORP SUB NT	NTRS25	4,500,000.000	104.40	4,698,095.06	97.97	4,438,903.76	.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	96.51	4,352,485.00	.7	4.70	211,500.00	4.870
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC 26	3,000,000.000	104.30	3,129,146.81	96.72	2,924,550.00	.5	3.60	108,000.00	3.722
3.600% 04/15/2026	OMC 26									
PARKER HANNIFIN CORP SR GLBL	PARK29	4,000,000.000	95.73	3,829,080.00	97.45	3,951,200.00	.6	4.50	180,000.00	4.618
4.500% 09/15/2029	PARK29									
PEPSICO INC SR NT	PEP 27	5,000,000.000	108.55	5,427,413.51	94.24	4,749,287.50	.8	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	88.71	4,021,526.25	.6	2.63	118,125.00	2.959
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	4,500,000.000	109.83	4,942,133.37	91.07	4,136,240.00	.7	3.20	144,000.00	3.514
3.200% 03/26/2030	PGR 30									
SCHWAB CHARLES CORP SR GLBL	SCHW28	4,500,000.000	106.38	4,787,060.00	93.86	4,285,965.00	.7	3.20	144,000.00	3.409

	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	3,500,000.000	102.85	3,599,581.69	97.87	3,458,402.50	.5	3.75	131,250.00	3.831
3.750% 10/01/2025	SY25									
TEXAS INSTRS INC SR GLBL NT	TXN29	4,500,000.000	105.75	4,758,542.97	88.44	4,012,751.25	.6	2.25	101,250.00	2.544
2.250% 09/04/2029	TXN29									
US BANCORP FR	USB33	1,500,000.000	100.49	1,507,350.00	101.56	1,540,417.50	.2	5.85	87,750.00	5.760
5.850% 10/21/2033	USB33									
VERIZON COMMUNICATIONS INC SR GLBL	VZ26	4,500,000.000	108.12	4,865,186.69	94.84	4,312,335.00	.7	2.63	118,125.00	2.768
2.625% 08/15/2026	VZ26									
WELLS FARGO CO NEW SR NT	WFC26	4,500,000.000	108.47	4,881,224.62	94.99	4,300,230.00	.7	3.00	135,000.00	3.158
3.000% 10/23/2026	WFC26									
Total for Corporate Bonds				137,514,527.73		124,815,315.49	19.9		4,470,725.00	3.619
Governments										
FEDERAL HOME LOAN BKS CONS BDS	FEDE34	5,000,000.000	99.98	4,999,000.00	97.19	4,966,375.00	.8	4.75	237,500.00	4.887
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	5,000,000.000	100.00	5,000,000.00	96.45	4,859,137.50	.8	3.33	166,500.00	3.452
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	6,000,000.000	99.65	5,978,700.00	99.28	6,028,581.67	1.0	4.25	255,000.00	4.281
4.250% 03/20/2028	FEDE28									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE33	1,000,000.000	100.03	1,000,250.00	97.68	985,610.00	.2	4.95	49,500.00	5.068
4.950% 04/27/2033	FEDE33									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		4,000,000.000	99.06	3,962,200.00	98.95	4,029,580.00	.6	4.50	180,000.00	4.548
4.500% 08/08/2033										
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE31	5,000,000.000	99.63	4,981,500.00	99.95	5,105,995.83	.8	6.05	302,500.00	6.053
6.050% 08/22/2031	FEDE31									
US TREASURY NOTE	UNIT28	2,000,000.000	108.18	2,163,500.00	94.97	1,907,402.34	.3	3.13	62,500.00	3.290
3.125% 11/15/2028	UNIT28									
US TREASURY NOTE	UNIT24	6,000,000.000	99.56	5,973,360.00	99.67	6,003,008.85	1.0	4.50	270,000.00	4.515
4.500% 11/30/2024	UNIT24									
US TREASURY NOTE	UNIT25	6,000,000.000	99.94	5,996,400.00	99.66	6,098,550.99	1.0	4.75	285,000.00	4.766
4.750% 07/31/2025	UNIT25									
US TREASURY NOTE	UNIT33	6,000,000.000	103.45	6,206,940.00	100.95	6,091,243.70	1.0	4.50	270,000.00	4.458
4.500% 11/15/2033	UNIT33									
Total for Governments				46,261,850.00		46,075,485.88	7.5		2,078,500.00	4.569

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: June 30, 2024
 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	81.65	127,374.00	.0	2.91	4,541.16	3.565
Total for Taxable Bond Funds					131,943.81		127,374.00	.0		4,541.16	3.565
Total: Total Fixed Income					183,908,321.54		171,018,175.37	27.4		6,553,766.16	3.874
Total					326,331,145.02		631,300,606.45	100.0		12,184,666.76	1.936

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	\$629,270,815.83	\$125,854.16	\$473,261.58

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	5	\$10,186.80	\$40,746.50

Commission to Lexington Investment Company

Investment Reports

Investment activity through 06/30/2024

Performance Overview

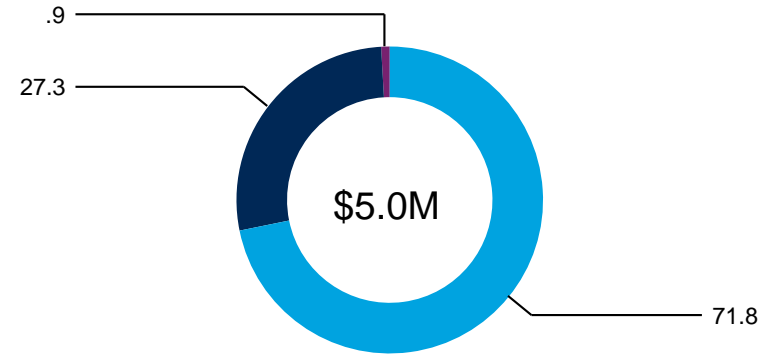
KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: June 30, 2024

Managed Since: June 01, 2015

	Market Value	3 Months	Fiscal Year to Date (1 Year)	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	4,956,115	.96	20.06	7.57	11.54	10.14
Total Portfolio - Net	4,956,115	.94	19.96	7.49	11.45	10.05
70% SP500 30% Bloomberg Int Govt Cr		3.21	18.24	6.79	10.87	9.74
Total Equity	3,560,577	1.08	25.78	10.55	15.40	13.23
S P 500 Index		4.28	24.56	10.01	15.05	13.10
Total Fixed Income	1,353,558	.71	5.78	-.67	1.18	2.32
Bloomberg US Government/Credit Interm Bond		.64	4.19	-1.18	.71	1.45
Cash & Equivalents	41,980	1.27	6.67	3.92	2.63	1.85
3 Mos Treasury Bill Rate		1.37	5.61	3.43	2.31	1.78

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	3,560,577	71.8	43,523.13	1.2
Total Fixed Income	1,353,558	27.3	52,415.37	3.9
Cash & Equivalents	41,980	.8	2,127.74	5.1
Total	4,956,115	100.0	98,066.24	2.0



1 Month

Beginning Account Value	4,894,432.52
Net Contributions/Withdrawals	.00
Income Earned	7,361.18
Market Appreciation	54,321.22
Ending Account Value	4,956,114.92

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

Ending: June 30, 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	41,814.740	1.00	41,814.74	1.00	41,979.66	.8	5.09	2,127.74	5.088
Total for Money Markets					41,814.74		41,979.66	.8		2,127.74	5.088
Total: Cash & Equivalents					41,814.74		41,979.66	.8		2,127.74	5.088
Total Equity											
Communication Services											
	ALPHABET INC CAP STK CL C	GOOG	1,341.000	132.33	177,454.18	183.42	245,966.22	5.0	.80	1,072.80	.436
	DISNEY WALT CO COM	DIS	1,011.000	154.55	156,251.90	99.29	100,382.19	2.0	.75	758.25	.755
	META PLATFORM, INC.	META	255.000	328.12	83,670.34	504.22	128,576.10	2.6	2.00	510.00	.397
	OMNICOM GROUP INC COM	OMC	921.000	75.61	69,634.76	89.70	83,258.40	1.7	2.80	2,578.80	3.122
Total for Communication Services					487,011.18		558,182.91	11.3		4,919.85	.882
Consumer Disc											
	CARMAX INC COM	KMX	1,157.000	97.08	112,326.78	73.34	84,854.38	1.7	.00	.00	.000
	HOME DEPOT INC COM	HD	546.000	326.16	178,082.26	344.24	187,955.04	3.8	9.00	4,914.00	2.614
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	130.000	639.03	83,074.08	1,056.06	137,287.80	2.8	.00	.00	.000
	TJX COS INC NEW COM	TJX	944.000	70.30	66,367.50	110.10	103,934.40	2.1	1.50	1,416.00	1.362
Total for Consumer Disc					439,850.62		514,031.62	10.4		6,330.00	1.231
Financials											
	BANK OF AMERICA CORP COM	BAC	1,324.000	39.50	52,296.63	39.77	52,655.48	1.1	.96	1,271.04	2.414
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	565.000	293.42	165,784.28	406.80	229,842.00	4.6	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	1,166.000	152.27	177,541.77	202.26	235,835.16	4.8	4.60	5,363.60	2.274
	PROGRESSIVE CORP OH COM	PGR	1,237.000	99.14	122,640.68	207.71	256,937.27	5.2	.40	494.80	.193
	SCHWAB CHARLES CORP NEW COM	SCHW	2,333.000	67.61	157,743.43	73.69	171,918.77	3.5	1.00	2,333.00	1.357
	US BANCORP DEL COM NEW	USB	1,269.000	54.22	68,798.87	39.70	51,001.11	1.0	1.96	2,487.24	4.937
	WELLS FARGO & CO NEW COM	WFC	1,048.000	48.28	50,599.25	59.39	62,240.72	1.3	1.40	1,467.20	2.357
Total for Financials					795,404.91		1,060,430.51	21.5		13,416.88	1.266

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

Ending: June 30, 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	146.16	124,089.84	2.5	4.96	4,211.04	3.394
Total for Health Care					145,490.08	124,089.84	2.5		4,211.04	3.394	
Industrials											
	EXPEDITORS INTL WASH INC COM	EXPD	594.000	120.55	71,604.70	124.79	74,125.26	1.5	1.46	867.24	1.170
	FASTENAL CO COM	FAST	1,773.000	55.29	98,027.32	62.84	111,415.32	2.2	1.56	2,765.88	2.482
	GE VERNOVA INC COM	GEV	558.000	103.12	57,541.29	171.51	95,702.60	1.9	.00	.00	.000
	GE AEROSPACE	GE	988.000	63.84	63,071.13	158.97	157,062.36	3.2	1.12	1,106.56	.705
	PARKER HANNIFIN CORP COM	PH	263.000	302.78	79,631.74	505.81	133,028.03	2.7	6.52	1,714.76	1.289
	UNION PAC CORP COM	UNP	342.000	224.85	76,898.25	226.26	77,380.92	1.6	5.36	1,833.12	2.369
Total for Industrials					446,774.43	648,714.49	13.1		8,287.56	1.278	
Information Tech											
	APPLE INC COM	AAPL	1,050.000	151.05	158,600.98	210.62	221,151.00	4.5	1.00	1,050.00	.475
	CISCO SYS INC COM	CSCO	885.000	54.64	48,360.46	47.51	42,046.35	.8	1.60	1,416.00	3.368
	MICROSOFT CORP COM	MSFT	610.000	291.16	177,607.57	446.95	272,639.50	5.5	3.00	1,830.00	.671
	TE CONNECTIVITY LTD REG SHS	TEL	793.000	146.98	116,556.03	150.43	119,290.99	2.4	2.60	2,061.80	1.728
Total for Information Tech					501,125.04	655,127.84	13.2		6,357.80	.970	
Total: Total Equity					2,815,656.26	3,560,577.21	72.0		43,523.13	1.223	
Total Fixed Income											
Taxable Bond Funds											
	ISHARES TRUST ISHARES 1-5 YEAR	IGSB	16,300.000	52.92	862,532.22	51.24	835,212.00	16.9	1.89	30,872.20	3.696
	VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	6,485.000	88.42	573,417.15	79.93	518,346.05	10.5	3.32	21,543.17	4.156
Total for Taxable Bond Funds					1,435,949.37	1,353,558.05	27.4		52,415.37	3.872	
Total: Total Fixed Income					1,435,949.37	1,353,558.05	27.4		52,415.37	3.872	
Total					4,293,420.37	4,956,114.92	100.0		98,066.24	1.979	