

## Investment Reports

Investment activity through 09/30/2024

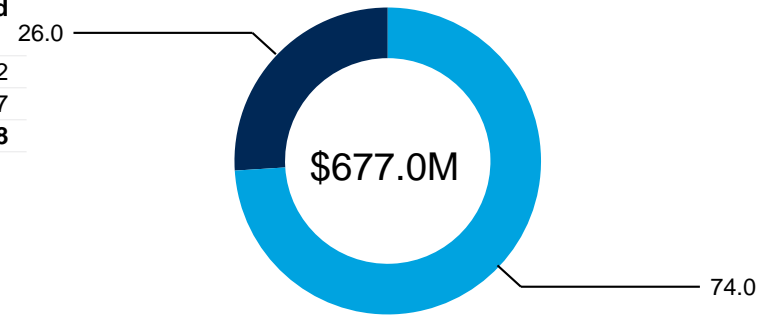
	<b>Market Value</b>	<b>Fiscal Year to Date (3 Months)</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>20 Years</b>	<b>30 Years</b>
<b>Total Portfolio - Gross</b>	<b>677,028,480</b>	<b>7.69</b>	<b>31.75</b>	<b>9.98</b>	<b>13.75</b>	<b>11.85</b>	<b>9.60</b>	<b>9.73</b>
<b>Total Portfolio - Net</b>	<b>677,028,480</b>	<b>7.67</b>	<b>31.65</b>	<b>9.90</b>	<b>13.66</b>	<b>11.77</b>	<b>9.54</b>	<b>9.68</b>
70% SP500 30% Bloomberg Int Govt Cr		5.37	27.82	8.51	11.68	10.08	8.59	9.12
<b>Total Equity</b>	<b>500,978,690</b>	<b>9.19</b>	<b>41.32</b>	<b>13.71</b>	<b>18.12</b>	<b>15.32</b>	<b>11.74</b>	<b>12.00</b>
S P 500 Index		5.89	36.35	11.91	15.98	13.38	10.71	10.84
<b>Total Fixed Income</b>	<b>176,049,790</b>	<b>3.66</b>	<b>9.13</b>	<b>.37</b>	<b>1.34</b>	<b>2.03</b>	<b>2.79</b>	<b>4.20</b>
Bloomberg US Government/Credit Interm Bond		4.17	9.45	.17	1.26	1.96	3.00	4.35

# Asset Allocation

KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	500,978,690	74.0	5,761,754.80	1.2
Total Fixed Income	176,049,790	26.0	6,476,589.08	3.7
<b>Total</b>	<b>677,028,480</b>	<b>100.0</b>	<b>12,238,343.88</b>	<b>1.8</b>



## 1 Month

<b>Beginning Account Value</b>	<b>660,563,459.86</b>
Net Contributions/Withdrawals	5,223,250.00
Income Earned	-651,904.06
Market Appreciation	11,893,673.94
<b>Ending Account Value</b>	<b>677,028,479.74</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	171,410.000	.00	.00	167.19	28,658,037.90	4.2	.80	137,128.00	.478
	DISNEY WALT CO COM	DIS	130,570.000	59.83	7,812,035.07	96.19	12,559,528.30	1.9	.75	97,927.50	.780
	META PLATFORMS, INC.	META	31,880.000	220.84	7,040,497.31	572.44	18,249,387.20	2.7	2.00	63,760.00	.349
	OMNICOM GROUP INC COM	OMC	118,760.000	50.44	5,990,559.57	103.39	12,361,728.40	1.8	2.80	332,528.00	2.708
	<b>Total for Communication Services</b>				<b>20,843,091.95</b>		<b>71,828,681.80</b>	<b>10.6</b>		<b>631,343.50</b>	<b>.880</b>
<b>Consumer Disc</b>											
	CARMAX INC COM	KMX	148,475.000	63.25	9,391,773.32	77.38	11,488,995.50	1.7	.00	.00	.000
	HOME DEPOT INC COM	HD	71,720.000	28.92	2,073,866.10	405.20	29,060,944.00	4.3	9.00	645,480.00	2.221
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	16,585.000	179.95	2,984,519.76	1,151.60	19,099,286.00	2.8	.00	.00	.000
	TJX COS INC NEW COM	TJX	135,515.000	6.29	852,822.15	117.54	15,928,433.10	2.4	1.50	203,272.50	1.276
	<b>Total for Consumer Disc</b>				<b>15,302,981.33</b>		<b>75,577,658.60</b>	<b>11.2</b>		<b>848,752.50</b>	<b>1.123</b>
<b>Financials</b>											
	BANK OF AMERICA CORP COM	BAC	170,235.000	26.92	4,582,220.54	39.68	6,754,924.80	1.0	1.04	177,044.40	2.621
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	71,765.000	120.74	8,664,644.07	460.26	33,030,558.90	4.9	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	142,830.000	54.21	7,742,359.33	210.86	30,117,133.80	4.4	5.00	714,150.00	2.371
	PROGRESSIVE CORP OH COM	PGR	158,080.000	32.93	5,205,283.61	253.76	40,114,380.80	5.9	.40	63,232.00	.158
	SCHWAB CHARLES CORP NEW COM	SCHW	303,685.000	39.59	12,021,554.17	64.81	19,681,824.85	2.9	1.00	303,685.00	1.543
	US BANCORP DEL COM NEW	USB	176,525.000	22.98	4,056,382.50	45.73	8,160,750.75	1.2	2.00	353,050.00	4.373
	WELLS FARGO & CO NEW COM	WFC	141,260.000	27.17	3,838,454.30	56.49	7,979,777.40	1.2	1.60	226,016.00	2.832
	<b>Total for Financials</b>				<b>46,110,898.52</b>		<b>145,839,351.30</b>	<b>21.5</b>		<b>1,837,177.40</b>	<b>1.260</b>
<b>Health Care</b>											
	JOHNSON & JOHNSON COM	JNJ	110,550.000	78.80	8,711,766.98	162.06	17,915,733.00	2.6	4.96	548,328.00	3.061
	<b>Total for Health Care</b>				<b>8,711,766.98</b>		<b>17,915,733.00</b>	<b>2.6</b>		<b>548,328.00</b>	<b>3.061</b>
<b>Industrials</b>											
	EXPEDITORS INTL WASH INC COM	EXPD	79,580.000	38.06	3,028,451.45	131.40	10,456,812.00	1.5	1.46	116,186.80	1.111
	FASTENAL CO COM	FAST	231,140.000	20.71	4,787,225.02	71.42	16,508,018.80	2.4	1.56	360,578.40	2.184
	GE VERNOVA INC COM	GEV	77,288.000	73.44	5,676,045.76	254.98	19,706,894.24	2.9	.00	.00	.000

**Portfolio Holdings by Asset Class**  
**KY JUDICIAL RET DEFINED BENEFIT AGT**

**Ending: September 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	188.58	25,955,974.10	3.8	1.12	153,927.20	.594
PARKER HANNIFIN CORP COM	PH	33,550.000	291.57	9,782,178.84	631.82	21,197,561.00	3.1	6.52	218,746.00	1.032
UNION PAC CORP COM	UNP	42,560.000	93.91	3,996,797.92	246.48	10,490,188.80	1.5	5.36	228,121.60	2.175
<b>Total for Industrials</b>				<b>41,600,284.82</b>		<b>104,315,448.94</b>	<b>15.2</b>		<b>1,077,560.00</b>	<b>1.033</b>
<b>Information Tech</b>										
APPLE INC COM	AAPL	133,770.000	21.85	2,923,111.67	233.00	31,168,410.00	4.6	1.00	133,770.00	.429
CISCO SYS INC COM	CSCO	96,615.000	17.22	1,663,844.57	53.22	5,141,850.30	.8	1.60	154,584.00	3.006
MICROSOFT CORP COM	MSFT	77,470.000	25.29	1,958,913.60	430.30	33,335,341.00	4.9	3.32	257,200.40	.772
TE CONNECTIVITY PLC ORD SHS	TEL	105,015.000	.00	.00	150.99	15,856,214.85	2.3	2.60	273,039.00	1.722
<b>Total for Information Tech</b>				<b>6,545,869.84</b>		<b>85,501,816.15</b>	<b>12.6</b>		<b>818,593.40</b>	<b>.957</b>
<b>Total: Total Equity</b>				<b>139,114,893.44</b>		<b>500,978,689.79</b>	<b>73.7</b>		<b>5,761,754.80</b>	<b>1.151</b>
<b>Total Fixed Income</b>										
<b>Corporate Bonds</b>										
ABBVIE INC SR GLBL 3.200% 05/14/2026	ABBV26 ABBV26	4,500,000.000	109.02	4,906,016.32	98.71	4,496,660.00	.7	3.20	144,000.00	3.242
APPLE INC SR GLBL 4.300% 05/10/2033	APPL33 APPL33	1,500,000.000	99.99	1,499,910.00	103.13	1,572,272.50	.2	4.30	64,500.00	4.169
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	5,000,000.000	108.34	5,417,210.81	97.74	4,959,277.78	.7	3.25	162,400.00	3.323
BLACKROCK INC SR GLBL NT 3.250% 04/30/2029	BLK 29 BLK 29	4,500,000.000	110.96	4,993,217.73	97.10	4,430,708.75	.7	3.25	146,250.00	3.347
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	99.28	3,501,618.26	.5	3.88	135,625.00	3.903
CHEVRON USA INC SR GLBL NT 3.850% 01/15/2028	CHEV28 CHEV28	5,000,000.000	100.84	5,042,000.00	100.20	5,050,838.89	.7	3.85	192,500.00	3.842
CISCO SYS INC SR GLBL NT 5.050% 02/26/2034	CISC34 CISC34	3,500,000.000	101.95	3,568,250.00	105.02	3,692,884.03	.5	5.05	176,750.00	4.809
COMCAST CORP NEW GLBL NT 2.650% 02/01/2030	CMCS30 CMCS30	4,500,000.000	107.85	4,853,306.19	92.54	4,184,130.00	.6	2.65	119,250.00	2.864
DISNEY WALT CO SR GLBL NT	DIS 31	4,500,000.000	107.23	4,825,574.74	91.27	4,133,077.50	.6	2.65	119,250.00	2.903

	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	92.18	4,202,122.50	.6	2.61	117,450.00	2.832
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GLBL NT	META28	4,000,000.000	99.78	3,991,120.00	102.58	4,172,551.11	.6	4.60	184,000.00	4.484
4.600% 05/15/2028	META28									
HOME DEPOT INC SR GLBL NT	HD 25	5,000,000.000	97.99	4,899,500.00	99.23	4,969,194.44	.7	3.35	167,500.00	3.376
3.350% 09/15/2025	HD 25									
INTEL CORP SR GLBL	INTC25	5,000,000.000	103.13	5,156,596.70	99.07	4,985,311.11	.7	3.70	185,000.00	3.735
3.700% 07/29/2025	INTC25									
JPMORGAN CHASE & CO SR NT	JPM 26	4,500,000.000	108.98	4,903,950.28	98.00	4,476,555.00	.7	2.95	132,750.00	3.010
2.950% 10/01/2026	JPM 26									
JOHNSON & JOHNSON SR GLBL	JNJ 28	5,000,000.000	108.81	5,440,382.18	97.67	4,914,261.11	.7	2.90	145,000.00	2.969
2.900% 01/15/2028	JNJ 28									
KIMBERLY CLARK CORP SR GLBL	KM 30	4,500,000.000	109.26	4,916,915.28	95.32	4,291,517.50	.6	3.10	139,500.00	3.252
3.100% 03/26/2030	KM 30									
MCDONALDS CORP FR		4,000,000.000	98.74	3,949,400.00	103.93	4,183,050.00	.6	4.95	198,000.00	4.763
4.950% 08/14/2033										
MERCK & CO INC SR GLBL	MRK 29	4,500,000.000	111.40	5,012,820.28	97.72	4,407,600.00	.7	3.40	153,000.00	3.479
3.400% 03/07/2029	MRK 29									
NORTHERN TR CORP SUB NT	NTRS25	4,500,000.000	104.40	4,698,095.06	99.62	4,557,411.26	.7	3.95	177,750.00	3.965
3.950% 10/30/2025	NTRS25									
OREILLY AUTOMOTIVE INC SR GLBL	OREI32	4,500,000.000	98.57	4,435,550.00	100.79	4,597,870.00	.7	4.70	211,500.00	4.663
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC 26	3,000,000.000	104.30	3,129,146.81	98.82	3,014,460.00	.4	3.60	108,000.00	3.643
3.600% 04/15/2026	OMC 26									
PARKER HANNIFIN CORP SR GLBL	PARK29	4,000,000.000	95.73	3,829,080.00	101.14	4,053,440.00	.6	4.50	180,000.00	4.449
4.500% 09/15/2029	PARK29									
PEPSICO INC SR NT	PEP 27	5,000,000.000	108.55	5,427,413.51	97.14	4,861,175.00	.7	2.63	131,250.00	2.702
2.625% 03/19/2027	PEP 27									
PFIZER INC GLBL NT	PFE 30	4,500,000.000	108.33	4,874,850.53	92.77	4,233,712.50	.6	2.63	118,125.00	2.830
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	4,500,000.000	109.83	4,942,133.37	95.22	4,286,945.00	.6	3.20	144,000.00	3.361
3.200% 03/26/2030	PGR 30									
SCHWAB CHARLES CORP SR GLBL	SCHW28	4,500,000.000	106.38	4,787,060.00	97.05	4,393,830.00	.6	3.20	144,000.00	3.297

**Portfolio Holdings by Asset Class**  
**KY JUDICIAL RET DEFINED BENEFIT AGT**

**Ending: September 30, 2024**  
**Managed Since: January 01, 1993**

	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	SY Y 25	3,500,000.000	102.85	3,599,581.69	99.30	3,541,230.00	.5	3.75	131,250.00	3.776
3.750% 10/01/2025	SY Y 25									
TARGET CORP SR GLBL	TGT332	5,000,000.000	102.24	5,112,000.00	101.53	5,086,450.00	.8	4.50	225,000.00	4.432
4.500% 09/15/2032	TGT332									
TEXAS INSTRS INC SR GLBL NT	TXN 29	4,500,000.000	105.75	4,758,542.97	92.25	4,158,618.75	.6	2.25	101,250.00	2.439
2.250% 09/04/2029	TXN 29									
US BANCORP FR	US B33	1,500,000.000	100.49	1,507,350.00	106.67	1,639,005.00	.2	5.85	87,750.00	5.484
5.850% 10/21/2033	US B33									
VERIZON COMMUNICATIONS INC SR GLBL	VZ 26	4,500,000.000	108.12	4,865,186.69	97.20	4,389,003.75	.6	2.63	118,125.00	2.701
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	97.74	4,457,370.00	.7	3.00	135,000.00	3.069
3.000% 10/23/2026	WFC 26									
<b>Total for Corporate Bonds</b>				<b>142,626,527.73</b>		<b>133,894,151.74</b>	<b>19.4</b>		<b>4,695,725.00</b>	<b>3.537</b>
<b>Governments</b>										
FEDERAL HOME LOAN BKS CONS BDS	FEDE34	5,000,000.000	99.98	4,999,000.00	101.25	5,110,100.00	.8	4.75	237,500.00	4.691
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	5,000,000.000	100.00	5,000,000.00	98.32	4,994,062.50	.7	3.33	166,500.00	3.387
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	6,000,000.000	99.65	5,978,700.00	102.17	6,138,171.67	.9	4.25	255,000.00	4.160
4.250% 03/20/2028	FEDE28									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE33	1,000,000.000	100.03	1,000,250.00	100.50	1,026,185.00	.2	4.95	49,500.00	4.925
4.950% 04/27/2033	FEDE33									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		4,000,000.000	99.06	3,962,200.00	103.32	4,159,460.00	.6	4.50	180,000.00	4.355
4.500% 08/08/2033										
US TREASURY NOTE	UNIT28	2,000,000.000	108.18	2,163,500.00	98.27	1,989,047.34	.3	3.13	62,500.00	3.180
3.125% 11/15/2028	UNIT28									
US TREASURY NOTE	UNIT24	6,000,000.000	99.56	5,973,360.00	99.96	6,088,577.70	.9	4.50	270,000.00	4.502
4.500% 11/30/2024	UNIT24									
US TREASURY NOTE	UNIT25	6,000,000.000	99.94	5,996,400.00	100.54	6,080,596.30	.9	4.75	285,000.00	4.724
4.750% 07/31/2025	UNIT25									
US TREASURY NOTE	UNIT33	6,000,000.000	103.45	6,206,940.00	105.63	6,439,723.70	1.0	4.50	270,000.00	4.260
4.500% 11/15/2033	UNIT33									
<b>Total for Governments</b>				<b>41,280,350.00</b>		<b>42,025,924.21</b>	<b>6.3</b>		<b>1,776,000.00</b>	<b>4.271</b>

**Portfolio Holdings by Asset Class**  
**KY JUDICIAL RET DEFINED BENEFIT AGT**

Ending: September 30, 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	1,560.000	84.58	131,943.81	83.15	129,714.00	.0	3.12	4,864.08	3.750
	<b>Total for Taxable Bond Funds</b>				<b>131,943.81</b>		<b>129,714.00</b>	<b>.0</b>		<b>4,864.08</b>	<b>3.750</b>
<b>Total: Total Fixed Income</b>					<b>184,038,821.54</b>		<b>176,049,789.95</b>	<b>25.7</b>		<b>6,476,589.08</b>	<b>3.712</b>
<b>Total</b>					<b>323,153,714.98</b>		<b>677,028,479.74</b>	<b>100.0</b>		<b>12,238,343.88</b>	<b>1.812</b>



# KENTUCKY JUDICIAL RET DEFINED BENEFIT AGT

## FEES

Period	Market Value w/o Accruals	Fees	Total
Q1 – 09/30/2024	\$675,248,282.49	\$135,049.66	\$135,049.66
Q2 – 12/31/2024			
Q3 – 03/31/2025			
Q4 – 06/30/2025			

Investment Management Fees to Baird Trust

## COMMISSIONS

Period	Number of Trades	Commissions	Total
Q1 – 09/30/2024	2	\$3,000.00	\$3,000.00
Q2 – 12/31/2024			
Q3 – 03/31/2025			
Q4 – 06/30/2025			

Commission to Lexington Investment Company

## Investment Reports

Investment activity through 09/30/2024

## Performance Overview

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: September 30, 2024

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>5,923,827</b>	<b>7.62</b>	<b>32.33</b>	<b>10.03</b>	<b>12.77</b>	<b>10.72</b>
<b>Total Portfolio - Net</b>	<b>5,923,827</b>	<b>7.60</b>	<b>32.23</b>	<b>9.94</b>	<b>12.68</b>	<b>10.64</b>
70% SP500 30% Bloomberg Int Govt Cr		5.37	27.82	8.51	11.68	10.08
<b>Total Equity</b>	<b>4,308,043</b>	<b>9.10</b>	<b>41.35</b>	<b>13.73</b>	<b>16.99</b>	<b>13.91</b>
S P 500 Index		5.89	36.35	11.91	15.98	13.42
<b>Total Fixed Income</b>	<b>1,579,665</b>	<b>4.64</b>	<b>11.81</b>	<b>.87</b>	<b>1.57</b>	<b>2.76</b>
Bloomberg US Government/Credit Interm Bond		4.17	9.45	.17	1.26	1.85
<b>Cash &amp; Equivalents</b>	<b>36,118</b>	<b>.98</b>	<b>5.19</b>	<b>4.26</b>	<b>2.71</b>	<b>1.91</b>
3 Mos Treasury Bill Rate		1.31	5.53	3.87	2.47	1.87

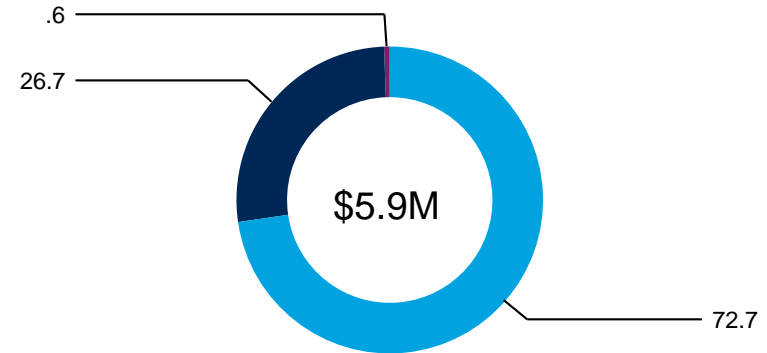
# Asset Allocation

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: September 30, 2024

Managed Since: June 01, 2015

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	4,308,043	72.7	49,551.01	1.2
Total Fixed Income	1,579,665	26.7	61,807.10	3.9
Cash & Equivalents	36,118	.6	1,675.62	4.7
<b>Total</b>	<b>5,923,827</b>	<b>100.0</b>	<b>113,033.73</b>	<b>1.9</b>



## 1 Month

<b>Beginning Account Value</b>	<b>5,813,982.12</b>
Net Contributions/Withdrawals	.00
Income Earned	8,729.90
Market Appreciation	101,114.66
<b>Ending Account Value</b>	<b>5,923,826.68</b>

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

Ending: September 30, 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	35,985.250	1.00	35,985.25	1.00	36,118.29	.6	4.66	1,675.62	4.656
<b>Total for Money Markets</b>					<b>35,985.25</b>	<b>36,118.29</b>	<b>.6</b>		<b>1,675.62</b>	<b>4.656</b>	
<b>Total: Cash &amp; Equivalents</b>					<b>35,985.25</b>	<b>36,118.29</b>	<b>.6</b>		<b>1,675.62</b>	<b>4.656</b>	
<b>Total Equity</b>											
<b>Communication Services</b>											
	ALPHABET INC CAP STK CL C	GOOG	1,491.000	135.64	202,233.37	167.19	249,280.29	4.2	.80	1,192.80	.478
	DISNEY WALT CO COM	DIS	1,121.000	147.82	165,705.30	96.19	107,828.99	1.8	.75	840.75	.780
	META PLATFORMS, INC.	META	285.000	347.70	99,094.49	572.44	163,145.40	2.8	2.00	570.00	.349
	OMNICOM GROUP INC COM	OMC	1,021.000	77.42	79,047.66	103.39	106,275.89	1.8	2.80	2,858.80	2.708
<b>Total for Communication Services</b>					<b>546,080.82</b>	<b>626,530.57</b>	<b>10.6</b>		<b>5,462.35</b>	<b>.873</b>	
<b>Consumer Disc</b>											
	CARMAX INC COM	KMX	1,287.000	94.86	122,087.18	77.38	99,588.06	1.7	.00	.00	.000
	HOME DEPOT INC COM	HD	606.000	327.83	198,665.92	405.20	245,551.20	4.1	9.00	5,454.00	2.221
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	145.000	688.21	99,790.93	1,151.60	166,982.00	2.8	.00	.00	.000
	TJX COS INC NEW COM	TJX	1,049.000	74.33	77,971.03	117.54	123,299.46	2.1	1.50	1,573.50	1.276
<b>Total for Consumer Disc</b>					<b>498,515.06</b>	<b>635,420.72</b>	<b>10.7</b>		<b>7,027.50</b>	<b>1.106</b>	
<b>Financials</b>											
	BANK OF AMERICA CORP COM	BAC	1,469.000	39.38	57,855.93	39.68	58,289.92	1.0	1.04	1,527.76	2.621
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	625.000	306.63	191,646.20	460.26	287,662.50	4.9	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	1,296.000	157.58	204,229.47	210.86	273,274.56	4.6	5.00	6,480.00	2.371
	PROGRESSIVE CORP OH COM	PGR	1,372.000	111.27	152,655.74	253.76	348,158.72	5.9	.40	548.80	.158
	SCHWAB CHARLES CORP NEW COM	SCHW	2,598.000	67.03	174,154.06	64.81	168,376.38	2.8	1.00	2,598.00	1.543
	US BANCORP DEL COM NEW	USB	1,409.000	53.02	74,708.02	45.73	65,138.07	1.1	2.00	2,818.00	4.373
	WELLS FARGO & CO NEW COM	WFC	1,163.000	48.73	56,674.60	56.49	65,697.87	1.1	1.60	1,860.80	2.832
<b>Total for Financials</b>					<b>911,924.02</b>	<b>1,266,598.02</b>	<b>21.4</b>		<b>15,833.36</b>	<b>1.251</b>	

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

Ending: September 30, 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	944.000	170.19	160,662.08	162.06	152,984.64	2.6	4.96	4,682.24	3.061
<b>Total for Health Care</b>					<b>160,662.08</b>	<b>152,984.64</b>	<b>2.6</b>		<b>4,682.24</b>	<b>3.061</b>	
<b>Industrials</b>											
	EXPEDITORS INTL WASH INC COM	EXPD	664.000	120.32	79,892.75	131.40	87,249.60	1.5	1.46	969.44	1.111
	FASTENAL CO COM	FAST	1,973.000	56.37	111,223.86	71.42	140,911.66	2.4	1.56	3,077.88	2.184
	GE VERNOVA INC COM	GEV	623.000	110.95	69,124.44	254.98	158,852.56	2.7	.00	.00	.000
	GE AEROSPACE	GE	1,108.000	74.99	83,089.44	188.58	209,256.88	3.5	1.12	1,240.96	.594
	PARKER HANNIFIN CORP COM	PH	293.000	329.75	96,616.11	631.82	185,123.26	3.1	6.52	1,910.36	1.032
	UNION PAC CORP COM	UNP	382.000	226.06	86,355.27	246.48	94,155.36	1.6	5.36	2,047.52	2.175
<b>Total for Industrials</b>					<b>526,301.87</b>	<b>875,549.32</b>	<b>14.8</b>		<b>9,246.16</b>	<b>1.056</b>	
<b>Information Tech</b>											
	APPLE INC COM	AAPL	1,170.000	157.78	184,603.78	233.00	272,610.00	4.6	1.00	1,170.00	.429
	CISCO SYS INC COM	CSCO	985.000	53.71	52,902.46	53.22	52,421.70	.9	1.60	1,576.00	3.006
	MICROSOFT CORP COM	MSFT	680.000	302.83	205,927.23	430.30	292,604.00	4.9	3.32	2,257.60	.772
	TE CONNECTIVITY PLC ORD SHS	TEL	883.000	146.78	129,610.12	150.99	133,324.17	2.3	2.60	2,295.80	1.722
<b>Total for Information Tech</b>					<b>573,043.59</b>	<b>750,959.87</b>	<b>12.7</b>		<b>7,299.40</b>	<b>.972</b>	
<b>Total: Total Equity</b>					<b>3,216,527.44</b>	<b>4,308,043.14</b>	<b>72.8</b>		<b>49,551.01</b>	<b>1.151</b>	
<b>Total Fixed Income</b>											
<b>Taxable Bond Funds</b>											
	ISHARES TRUST ISHARES 1-5 YEAR	IGSB	18,650.000	52.79	984,543.75	52.66	982,109.00	16.6	2.00	37,262.70	3.794
	VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	7,135.000	87.82	626,604.76	83.75	597,556.25	10.1	3.44	24,544.40	4.107
<b>Total for Taxable Bond Funds</b>					<b>1,611,148.51</b>	<b>1,579,665.25</b>	<b>26.7</b>		<b>61,807.10</b>	<b>3.913</b>	
<b>Total: Total Fixed Income</b>					<b>1,611,148.51</b>	<b>1,579,665.25</b>	<b>26.7</b>		<b>61,807.10</b>	<b>3.913</b>	
<b>Total</b>					<b>4,863,661.20</b>	<b>5,923,826.68</b>	<b>100.0</b>		<b>113,033.73</b>	<b>1.909</b>	