

## **Investment Reports**

Investment activity through 09/30/2024

## Performance Overview

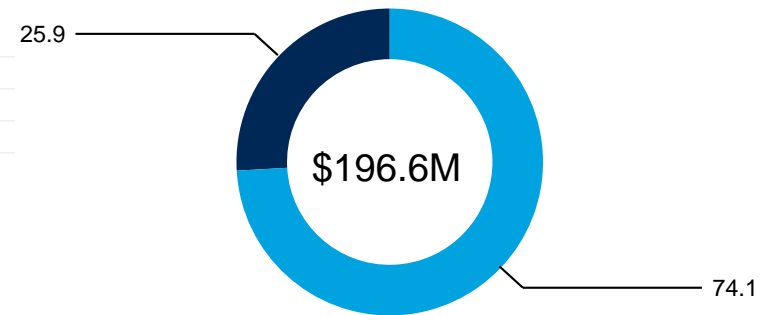
KY LEGISLATORS RET DEFINED BEN AGT

Ending: September 30, 2024

Managed Since: January 01, 1993

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years
<b>Total Portfolio - Gross</b>	<b>196,575,799</b>	<b>7.69</b>	<b>31.86</b>	<b>10.12</b>	<b>13.84</b>	<b>11.93</b>	<b>9.61</b>	<b>9.73</b>
<b>Total Portfolio - Net</b>	<b>196,575,799</b>	<b>7.67</b>	<b>31.76</b>	<b>10.04</b>	<b>13.75</b>	<b>11.85</b>	<b>9.55</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>145,662,118</b>	<b>9.18</b>	<b>41.32</b>	<b>13.71</b>	<b>18.12</b>	<b>15.30</b>	<b>11.71</b>	<b>11.81</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>50,913,681</b>	<b>3.64</b>	<b>9.07</b>	<b>.34</b>	<b>1.26</b>	<b>2.07</b>	<b>2.78</b>	<b>4.20</b>
Bloomberg US Government/Credit Interm Bond		4.17	9.45	.17	1.26	1.96	3.00	4.35

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	145,662,118	74.1	1,667,623.95	1.1
Total Fixed Income	50,913,681	25.9	1,901,887.68	3.8
<b>Total</b>	<b>196,575,799</b>	<b>100.0</b>	<b>3,569,511.63</b>	<b>1.8</b>



1 Month

<b>Beginning Account Value</b>	<b>190,686,492.85</b>
Net Contributions/Withdrawals	2,611,625.00
Income Earned	-166,710.18
Market Appreciation	3,444,390.99
<b>Ending Account Value</b>	<b>196,575,798.66</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	167.19	8,422,196.25	4.3	.80	40,300.00	.478
DISNEY WALT CO COM	DIS	38,745.000	65.20	2,526,180.57	96.19	3,726,881.55	1.9	.75	29,058.75	.780
META PLATFORMS, INC.	META	9,315.000	219.62	2,045,734.50	572.44	5,332,278.60	2.7	2.00	18,630.00	.349
OMNICOM GROUP INC COM	OMC	34,515.000	54.97	1,897,133.01	103.39	3,592,666.35	1.8	2.80	96,642.00	2.708
<b>Total for Communication Services</b>				<b>6,469,048.08</b>		<b>21,074,022.75</b>	<b>10.7</b>		<b>184,630.75</b>	<b>.877</b>
<b>Consumer Disc</b>										
CARMAX INC COM	KMX	43,105.000	63.34	2,730,464.43	77.38	3,335,464.90	1.7	.00	.00	.000
HOME DEPOT INC COM	HD	20,680.000	58.21	1,203,783.10	405.20	8,379,536.00	4.3	9.00	186,120.00	2.221
O REILLY AUTOMOTIVE INC NEW COM	ORLY	4,845.000	180.12	872,686.10	1,151.60	5,579,502.00	2.8	.00	.00	.000
TJX COS INC NEW COM	TJX	39,335.000	12.49	491,394.40	117.54	4,623,435.90	2.4	1.50	59,002.50	1.276
<b>Total for Consumer Disc</b>				<b>5,298,328.03</b>		<b>21,917,938.80</b>	<b>11.2</b>		<b>245,122.50</b>	<b>1.118</b>
<b>Financials</b>										
BANK OF AMERICA CORP COM	BAC	49,595.000	26.92	1,334,950.08	39.68	1,967,929.60	1.0	1.04	51,578.80	2.621
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	20,935.000	126.98	2,658,408.27	460.26	9,635,543.10	4.9	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	41,170.000	60.79	2,502,719.19	210.86	8,681,106.20	4.4	5.00	205,850.00	2.371
PROGRESSIVE CORP OH COM	PGR	45,935.000	35.07	1,610,926.97	253.76	11,656,465.60	5.9	.40	18,374.00	.158
SCHWAB CHARLES CORP NEW COM	SCHW	86,765.000	39.43	3,420,857.71	64.81	5,623,239.65	2.9	1.00	86,765.00	1.543
US BANCORP DEL COM NEW	USB	49,550.000	30.18	1,495,624.22	45.73	2,290,696.50	1.2	2.00	99,100.00	4.373
WELLS FARGO & CO NEW COM	WFC	40,610.000	33.82	1,373,524.77	56.49	2,294,058.90	1.2	1.60	64,976.00	2.832
<b>Total for Financials</b>				<b>14,397,011.21</b>		<b>42,149,039.55</b>	<b>21.5</b>		<b>526,643.80</b>	<b>1.250</b>
<b>Health Care</b>										
JOHNSON & JOHNSON COM	JNJ	31,925.000	75.65	2,415,243.87	162.06	5,173,765.50	2.6	4.96	158,348.00	3.061
<b>Total for Health Care</b>				<b>2,415,243.87</b>		<b>5,173,765.50</b>	<b>2.6</b>		<b>158,348.00</b>	<b>3.061</b>
<b>Industrials</b>										
EXPEDITORS INTL WASH INC COM	EXPD	22,915.000	40.20	921,231.20	131.40	3,011,031.00	1.5	1.46	33,455.90	1.111
FASTENAL CO COM	FAST	67,100.000	20.71	1,389,590.58	71.42	4,792,282.00	2.4	1.56	104,676.00	2.184
GE VERNOVA INC COM	GEV	22,478.000	72.79	1,636,176.71	254.98	5,731,440.44	2.9	.00	.00	.000

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET DEFINED BEN 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	40,415.000	105.71	4,272,429.01	188.58	7,632,776.90	3.9	1.12	45,264.80	.594
PARKER HANNIFIN CORP COM	PH	9,690.000	291.50	2,824,599.63	631.82	6,122,335.80	3.1	6.52	63,178.80	1.032
UNION PAC CORP COM	UNP	12,325.000	93.91	1,157,437.37	246.48	3,037,866.00	1.5	5.36	66,062.00	2.175
<b>Total for Industrials</b>				<b>12,201,464.50</b>		<b>30,327,732.14</b>	<b>15.3</b>		<b>312,637.50</b>	<b>1.031</b>
<b>Information Tech</b>										
APPLE INC COM	AAPL	39,245.000	24.87	976,160.99	233.00	9,144,085.00	4.7	1.00	39,245.00	.429
CISCO SYS INC COM	CSCO	28,255.000	22.35	631,486.89	53.22	1,503,731.10	.8	1.60	45,208.00	3.006
MICROSOFT CORP COM	MSFT	22,420.000	32.01	717,670.86	430.30	9,647,326.00	4.9	3.32	74,434.40	.772
TE CONNECTIVITY PLC ORD SHS	TEL	31,290.000	.00	.00	150.99	4,724,477.10	2.4	2.60	81,354.00	1.722
<b>Total for Information Tech</b>				<b>2,325,318.74</b>		<b>25,019,619.20</b>	<b>12.8</b>		<b>240,241.40</b>	<b>.960</b>
<b>Total: Total Equity</b>				<b>43,106,414.43</b>		<b>145,662,117.94</b>	<b>74.1</b>		<b>1,667,623.95</b>	<b>1.145</b>
<b>Total Fixed Income</b>										
<b>Corporate Bonds</b>										
ABBVIE INC SR GBLB NT 4.250% 11/14/2028	ABBV28 ABBV28	1,250,000.000	104.36	1,304,500.00	101.09	1,283,804.51	.7	4.25	53,125.00	4.204
APPLE INC SR GBLB 4.300% 05/10/2033	APPL33 APPL33	500,000.000	99.99	499,970.00	103.13	524,090.83	.3	4.30	21,500.00	4.169
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	1,250,000.000	108.96	1,362,048.44	97.74	1,239,819.45	.6	3.25	40,600.00	3.323
BLACKROCK INC SR GBLB NT 3.250% 04/30/2029	BLK 29 BLK 29	1,250,000.000	110.36	1,379,554.43	97.10	1,230,752.43	.6	3.25	40,625.00	3.347
CVS HEALTH CORP SR GBLB NT 3.875% 07/20/2025	CVS 25 CVS 25	1,000,000.000	101.29	1,012,931.54	99.28	1,000,462.36	.5	3.88	38,750.00	3.903
CHEVRON USA INC SR GBLB NT 3.850% 01/15/2028	CHEV28 CHEV28	1,250,000.000	100.84	1,260,500.00	100.20	1,262,709.72	.6	3.85	48,125.00	3.842
CISCO SYS INC SR GBLB NT 5.050% 02/26/2034	CISC34 CISC34	1,000,000.000	101.95	1,019,500.00	105.02	1,055,109.72	.5	5.05	50,500.00	4.809
COMCAST CORP NEW GBLB NT 2.650% 02/01/2030	CMCS30 CMCS30	1,250,000.000	108.15	1,351,916.41	92.54	1,162,258.34	.6	2.65	33,125.00	2.864
DISNEY WALT CO SR GBLB NT	DIS 31	1,250,000.000	107.38	1,342,255.25	91.27	1,148,077.09	.6	2.65	33,125.00	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	1,250,000.000	107.91	1,348,900.66	92.18	1,167,256.25	.6	2.61	32,625.00	2.832
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GLBL NT	META28	1,000,000.000	99.78	997,780.00	102.58	1,043,137.78	.5	4.60	46,000.00	4.484
4.600% 05/15/2028	META28									
HOME DEPOT INC SR GLBL NT	HD 25	1,000,000.000	97.99	979,900.00	99.23	993,838.89	.5	3.35	33,500.00	3.376
3.350% 09/15/2025	HD 25									
INTEL CORP SR GLBL	INTC25	1,250,000.000	102.40	1,280,000.00	99.07	1,246,327.78	.6	3.70	46,250.00	3.735
3.700% 07/29/2025	INTC25									
JPMORGAN CHASE & CO SR NT	JPM 26	1,250,000.000	108.13	1,351,599.84	98.00	1,243,487.50	.6	2.95	36,875.00	3.010
2.950% 10/01/2026	JPM 26									
JOHNSON & JOHNSON SR GLBL	JNJ 28	1,250,000.000	109.21	1,365,091.23	97.67	1,228,565.28	.6	2.90	36,250.00	2.969
2.900% 01/15/2028	JNJ 28									
MCDONALDS CORP FR		1,000,000.000	98.74	987,350.00	103.93	1,045,762.50	.5	4.95	49,500.00	4.763
4.950% 08/14/2033										
MERCK & CO INC SR GLBL	MRK 29	1,250,000.000	111.45	1,393,128.69	97.72	1,224,333.34	.6	3.40	42,500.00	3.479
3.400% 03/07/2029	MRK 29									
NORTHERN TR CORP SUB NT	NTRS25	1,250,000.000	104.25	1,303,135.51	99.62	1,265,947.57	.6	3.95	49,375.00	3.965
3.950% 10/30/2025	NTRS25									
OREILLY AUTOMOTIVE INC SR GLBL	OREI32	1,000,000.000	98.33	983,300.00	100.79	1,021,748.89	.5	4.70	47,000.00	4.663
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC 26	1,250,000.000	104.40	1,304,998.94	98.82	1,256,025.00	.6	3.60	45,000.00	3.643
3.600% 04/15/2026	OMC 26									
PARKER HANFIFIN CORP SR GLBL	PARK29	1,250,000.000	98.54	1,231,687.50	101.14	1,266,700.00	.6	4.50	56,250.00	4.449
4.500% 09/15/2029	PARK29									
PEPSICO INC SR NT	PEP 27	1,250,000.000	109.15	1,364,337.28	97.14	1,215,293.75	.6	2.63	32,812.50	2.702
2.625% 03/19/2027	PEP 27									
PFIZER INC GLBL NT	PFE 30	1,250,000.000	108.41	1,355,079.82	92.77	1,176,031.25	.6	2.63	32,812.50	2.830
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	1,250,000.000	109.86	1,373,253.13	95.22	1,190,818.05	.6	3.20	40,000.00	3.361
3.200% 03/26/2030	PGR 30									
SCHWAB CHARLES CORP SR GLBL	SCHW28	1,250,000.000	106.19	1,327,430.00	97.05	1,220,508.34	.6	3.20	40,000.00	3.297
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR NT	SY 25	1,000,000.000	102.85	1,028,451.91	99.30	1,011,780.00	.5	3.75	37,500.00	3.776

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
3.750% 10/01/2025	SYY 25									
TARGET CORP SR GLBL	TGT332	2,500,000.000	102.24	2,556,000.00	101.53	2,543,225.00	1.3	4.50	112,500.00	4.432
4.500% 09/15/2032	TGT332									
TEXAS INSTRS INC SR GLBL NT	TXN 29	1,250,000.000	105.83	1,322,899.94	92.25	1,155,171.88	.6	2.25	28,125.00	2.439
2.250% 09/04/2029	TXN 29									
UNION PAC CORP SR GLBL	UNP 30	1,000,000.000	106.97	1,069,704.65	91.74	921,123.33	.5	2.40	24,000.00	2.616
2.400% 02/05/2030	UNP 30									
US BANCORP FR	US B33	500,000.000	100.49	502,450.00	106.67	546,335.00	.3	5.85	29,250.00	5.484
5.850% 10/21/2033	US B33									
VERIZON COMMUNICATIONS INC SR GLBL	VZ 26	1,250,000.000	108.16	1,351,938.92	97.20	1,219,167.71	.6	2.63	32,812.50	2.701
2.625% 08/15/2026	VZ 26									
WELLS FARGO CO NEW SR NT	WFC 26	1,250,000.000	108.47	1,355,895.73	97.74	1,238,158.33	.6	3.00	37,500.00	3.069
3.000% 10/23/2026	WFC 26									
<b>Total for Corporate Bonds</b>				<b>39,667,489.82</b>		<b>37,347,827.87</b>	<b>18.6</b>		<b>1,327,912.50</b>	<b>3.587</b>
<b>Governments</b>										
FEDERAL HOME LOAN BKS CONS BDS	FEDE34	1,855,000.000	99.98	1,854,629.00	101.25	1,895,847.10	1.0	4.75	88,112.50	4.691
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	1,250,000.000	100.00	1,250,000.00	98.32	1,248,515.63	.6	3.33	41,625.00	3.387
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	1,000,000.000	99.65	996,450.00	102.17	1,023,028.61	.5	4.25	42,500.00	4.160
4.250% 03/20/2028	FEDE28									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		1,000,000.000	99.06	990,550.00	103.32	1,039,865.00	.5	4.50	45,000.00	4.355
4.500% 08/08/2033										
US TREASURY NOTE	UNIT28	1,000,000.000	108.18	1,081,750.00	98.27	994,523.67	.5	3.13	31,250.00	3.180
3.125% 11/15/2028	UNIT28									
US TREASURY NOTE	UNIT24	3,000,000.000	99.56	2,986,680.00	99.96	3,044,288.85	1.5	4.50	135,000.00	4.502
4.500% 11/30/2024	UNIT24									
US TREASURY NOTE	UNIT25	2,000,000.000	99.94	1,998,800.00	100.54	2,026,865.43	1.0	4.75	95,000.00	4.724
4.750% 07/31/2025	UNIT25									
US TREASURY NOTE	UNIT33	2,000,000.000	103.45	2,068,980.00	105.63	2,146,574.56	1.1	4.50	90,000.00	4.260
4.500% 11/15/2033	UNIT33									
<b>Total for Governments</b>				<b>13,227,839.00</b>		<b>13,419,508.85</b>	<b>6.7</b>		<b>568,487.50</b>	<b>4.285</b>

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET DEFINED BEN 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	1,760.000	84.58	148,859.68	83.15	146,344.00	.1	3.12	5,487.68	3.750
<b>Total for Taxable Bond Funds</b>					<b>148,859.68</b>		<b>146,344.00</b>	<b>.1</b>		<b>5,487.68</b>	<b>3.750</b>
<b>Total: Total Fixed Income</b>					<b>53,044,188.50</b>		<b>50,913,680.72</b>	<b>25.4</b>		<b>1,901,887.68</b>	<b>3.771</b>
<b>Total</b>					<b>96,150,602.93</b>		<b>196,575,798.66</b>	<b>100.0</b>		<b>3,569,511.63</b>	<b>1.821</b>



# KENTUCKY LEGISLATORS RET DEFINED BENEFIT AGT

## FEES

Period	Market Value w/o Accruals	Fees	Total
Q1 – 09/30/2024	\$196,040,462.34	\$39,208.09	\$39,208.09
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	\$1,500.00	\$1,500.00
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

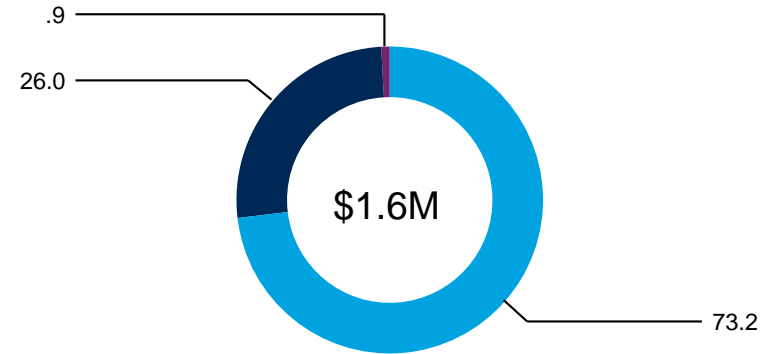
KY LEGISLATORS RET HYBRID CSH BL AGT

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>1,574,899</b>	<b>7.63</b>	<b>32.23</b>	<b>9.92</b>	<b>12.65</b>	<b>10.68</b>
<b>Total Portfolio - Net</b>	<b>1,574,899</b>	<b>7.61</b>	<b>32.13</b>	<b>9.84</b>	<b>12.56</b>	<b>10.59</b>
70% SP500 30% Bloomberg Int Govt Cr		5.37	27.82	8.51	11.68	10.08
<b>Total Equity</b>	<b>1,152,473</b>	<b>9.20</b>	<b>41.42</b>	<b>13.71</b>	<b>16.98</b>	<b>13.90</b>
S P 500 Index		5.89	36.35	11.91	15.98	13.42
<b>Total Fixed Income</b>	<b>408,676</b>	<b>4.64</b>	<b>11.81</b>	<b>.86</b>	<b>1.58</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>13,750</b>	<b>1.02</b>	<b>5.12</b>	<b>3.70</b>	<b>2.38</b>	<b>1.72</b>
3 Mos Treasury Bill Rate		1.31	5.53	3.87	2.47	1.87

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	1,152,473	73.2	13,299.49	1.2
Total Fixed Income	408,676	25.9	15,985.17	3.9
Cash & Equivalents	13,750	.9	637.81	4.7
<b>Total</b>	<b>1,574,899</b>	<b>100.0</b>	<b>29,922.47</b>	<b>1.9</b>



1 Month

<b>Beginning Account Value</b>	<b>1,545,677.46</b>
Net Contributions/Withdrawals	.00
Income Earned	2,308.90
Market Appreciation	26,912.43
<b>Ending Account Value</b>	<b>1,574,898.79</b>

	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	13,697.590	1.00	13,697.59	1.00	13,749.83	.9	4.66	637.81	4.656
<b>Total for Money Markets</b>					<b>13,697.59</b>		<b>13,749.83</b>	<b>.9</b>		<b>637.81</b>	<b>4.656</b>
<b>Total: Cash &amp; Equivalents</b>					<b>13,697.59</b>		<b>13,749.83</b>	<b>.9</b>		<b>637.81</b>	<b>4.656</b>
<b>Total Equity</b>											
<b>Communication Services</b>											
	ALPHABET INC CAP STK CL C	GOOG	377.000	136.60	51,497.85	167.19	63,030.63	4.0	.80	301.60	.478
	DISNEY WALT CO COM	DIS	295.000	143.45	42,317.96	96.19	28,376.05	1.8	.75	221.25	.780
	META PLATFORMS, INC.	META	75.000	349.51	26,213.10	572.44	42,933.00	2.7	2.00	150.00	.349
	OMNICOM GROUP INC COM	OMC	273.000	78.05	21,308.68	103.39	28,416.57	1.8	2.80	764.40	2.708
<b>Total for Communication Services</b>					<b>141,337.59</b>		<b>162,756.25</b>	<b>10.3</b>		<b>1,437.25</b>	<b>.884</b>
<b>Consumer Disc</b>											
	CARMAX INC COM	KMX	347.000	93.26	32,360.18	77.38	26,850.86	1.7	.00	.00	.000
	HOME DEPOT INC COM	HD	163.000	327.95	53,455.81	405.20	66,047.60	4.2	9.00	1,467.00	2.221
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	39.000	723.72	28,225.09	1,151.60	44,912.40	2.9	.00	.00	.000
	TJX COS INC NEW COM	TJX	278.000	75.83	21,081.99	117.54	32,676.12	2.1	1.50	417.00	1.276
<b>Total for Consumer Disc</b>					<b>135,123.07</b>		<b>170,486.98</b>	<b>10.9</b>		<b>1,884.00</b>	<b>1.105</b>
<b>Financials</b>											
	BANK OF AMERICA CORP COM	BAC	397.000	39.21	15,566.98	39.68	15,752.96	1.0	1.04	412.88	2.621
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	168.000	315.96	53,081.92	460.26	77,323.68	4.9	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	348.000	158.74	55,242.69	210.86	73,379.28	4.7	5.00	1,740.00	2.371
	PROGRESSIVE CORP OH COM	PGR	364.000	117.44	42,746.35	253.76	92,368.64	5.9	.40	145.60	.158
	SCHWAB CHARLES CORP NEW COM	SCHW	692.000	67.29	46,563.44	64.81	44,848.52	2.8	1.00	692.00	1.543
	US BANCORP DEL COM NEW	USB	381.000	52.16	19,872.62	45.73	17,613.63	1.1	2.00	762.00	4.373
	WELLS FARGO & CO NEW COM	WFC	313.000	48.80	15,272.94	56.49	17,681.37	1.1	1.60	500.80	2.832
<b>Total for Financials</b>					<b>248,346.94</b>		<b>338,968.08</b>	<b>21.5</b>		<b>4,253.28</b>	<b>1.255</b>

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET HYBRID CSH BL 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	260.000	170.05	44,212.82	162.06	42,135.60	2.7	4.96	1,289.60	3.061
<b>Total for Health Care</b>					<b>44,212.82</b>		<b>42,135.60</b>	<b>2.7</b>		<b>1,289.60</b>	<b>3.061</b>
<b>Industrials</b>											
	EXPEDITORS INTL WASH INC COM	EXPD	180.000	119.31	21,475.97	131.40	23,652.00	1.5	1.46	262.80	1.111
	FASTENAL CO COM	FAST	523.000	56.92	29,766.55	71.42	37,352.66	2.4	1.56	815.88	2.184
	GE VERNOVA INC COM	GEV	170.000	113.70	19,328.38	254.98	43,346.63	2.8	.00	.00	.000
	GE AEROSPACE	GE	307.000	78.60	24,131.52	188.58	57,980.02	3.7	1.12	343.84	.594
	PARKER HANNIFIN CORP COM	PH	75.000	338.49	25,386.96	631.82	47,386.50	3.0	6.52	489.00	1.032
	UNION PAC CORP COM	UNP	104.000	226.98	23,605.74	246.48	25,633.92	1.6	5.36	557.44	2.175
<b>Total for Industrials</b>					<b>143,695.12</b>		<b>235,351.73</b>	<b>15.0</b>		<b>2,468.96</b>	<b>1.049</b>
<b>Information Tech</b>											
	APPLE INC COM	AAPL	321.000	160.87	51,638.10	233.00	74,793.00	4.7	1.00	321.00	.429
	CISCO SYS INC COM	CSCO	260.000	53.24	13,842.08	53.22	13,837.20	.9	1.60	416.00	3.006
	MICROSOFT CORP COM	MSFT	180.000	307.56	55,361.31	430.30	77,454.00	4.9	3.32	597.60	.772
	TE CONNECTIVITY PLC ORD SHS	TEL	243.000	145.97	35,470.71	150.99	36,690.57	2.3	2.60	631.80	1.722
<b>Total for Information Tech</b>					<b>156,312.20</b>		<b>202,774.77</b>	<b>12.8</b>		<b>1,966.40</b>	<b>.970</b>
<b>Total: Total Equity</b>					<b>869,027.74</b>		<b>1,152,473.41</b>	<b>73.2</b>		<b>13,299.49</b>	<b>1.154</b>
<b>Total Fixed Income</b>											
<b>Taxable Bond Funds</b>											
	ISHARES TRUST ISHARES 1-5 YEAR	IGSB	4,855.000	52.69	255,805.62	52.66	255,664.30	16.2	2.00	9,700.29	3.794
	VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	1,827.000	87.44	159,745.41	83.75	153,011.25	9.7	3.44	6,284.88	4.107
<b>Total for Taxable Bond Funds</b>					<b>415,551.03</b>		<b>408,675.55</b>	<b>25.9</b>		<b>15,985.17</b>	<b>3.911</b>
<b>Total: Total Fixed Income</b>					<b>415,551.03</b>		<b>408,675.55</b>	<b>25.9</b>		<b>15,985.17</b>	<b>3.911</b>
<b>Total</b>					<b>1,298,276.36</b>		<b>1,574,898.79</b>	<b>100.0</b>		<b>29,922.47</b>	<b>1.901</b>