

Investment Reports

Investment activity through 12/31/2024

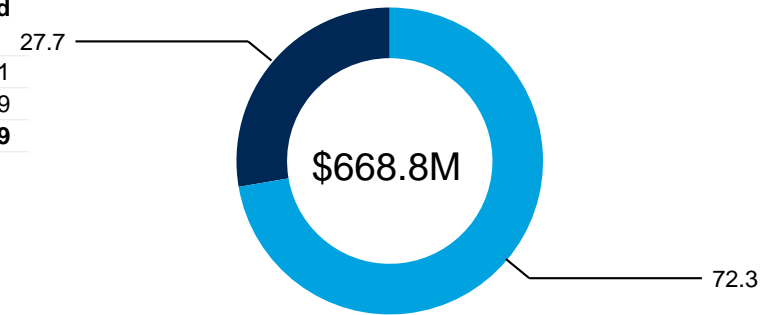
	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years
Total Portfolio - Gross	668,822,911	9.59	21.28	7.57	12.42	11.32	9.40	9.79
Total Portfolio - Net	668,822,911	9.54	21.18	7.50	12.34	11.24	9.34	9.74
70% SP500 30% Bloomberg Int Govt Cr		6.66	18.09	6.36	10.56	9.81	8.32	9.17
Total Equity	483,266,844	12.12	28.50	10.41	16.47	14.64	11.44	12.09
S P 500 Index		8.44	25.02	8.94	14.53	13.10	10.35	10.92
Total Fixed Income	185,556,067	2.62	3.18	.22	.98	1.86	2.71	4.16
Bloomberg US Government/Credit Interm Bond		2.50	3.00	-.18	.86	1.71	2.90	4.30

Asset Allocation

KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	483,266,844	72.3	5,402,234.50	1.1
Total Fixed Income	185,556,067	27.7	7,070,977.60	3.9
Total	668,822,911	100.0	12,473,212.10	1.9



1 Month

Beginning Account Value	701,784,316.43
Net Contributions/Withdrawals	-6,178,500.29
Income Earned	36,167.33
Market Appreciation	-26,819,072.01
Ending Account Value	668,822,911.46

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	161,495.000	.00	.00	190.44	30,755,107.80	4.6	.80	129,196.00	.420
DISNEY WALT CO COM	DIS	122,940.000	61.95	7,616,631.22	111.35	13,752,454.00	2.1	1.00	122,940.00	.898
META PLATFORMS INC.	META	39,335.000	304.86	11,991,583.65	585.51	23,031,035.85	3.4	2.00	78,670.00	.342
OMNICOM GROUP INC COM	OMC	111,870.000	51.26	5,734,253.98	86.04	9,703,603.80	1.5	2.80	313,236.00	3.254
Total for Communication Services				25,342,468.85		77,242,201.45	11.6		644,042.00	.835
Consumer Disc										
CARMAX INC COM	KMX	139,790.000	63.47	8,872,728.64	81.76	11,429,230.40	1.7	.00	.00	.000
HOME DEPOT INC COM	HD	67,535.000	28.23	1,906,828.94	388.99	26,270,439.65	3.9	9.00	607,815.00	2.314
O REILLY AUTOMOTIVE INC NEW COM	ORLY	15,620.000	180.26	2,815,701.00	1,185.80	18,522,196.00	2.8	.00	.00	.000
TJX COS INC NEW COM	TJX	127,610.000	6.32	806,054.56	120.81	15,416,564.10	2.3	1.50	191,415.00	1.242
Total for Consumer Disc				14,401,313.14		71,638,430.15	10.7		799,230.00	1.116
Financials										
BANK OF AMERICA CORP COM	BAC	160,280.000	26.92	4,314,261.51	43.95	7,044,306.00	1.1	1.04	166,691.20	2.366
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	67,580.000	125.20	8,460,779.41	453.28	30,632,662.40	4.6	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	134,480.000	55.65	7,483,663.81	239.71	32,236,200.80	4.8	5.00	672,400.00	2.086
PROGRESSIVE CORP OH COM	PGR	148,870.000	34.04	5,067,323.34	239.61	35,670,740.70	5.3	.40	59,548.00	.167
SCHWAB CHARLES CORP NEW COM	SCHW	285,910.000	39.85	11,393,287.90	74.01	21,160,199.10	3.2	1.00	285,910.00	1.351
US BANCORP DEL COM NEW	USB	166,215.000	22.58	3,753,079.03	47.83	8,033,170.95	1.2	2.00	332,430.00	4.181
WELLS FARGO & CO NEW COM	WFC	133,005.000	27.11	3,605,586.53	70.24	9,342,271.20	1.4	1.60	212,808.00	2.278
Total for Financials				44,077,981.53		144,119,551.15	21.6		1,729,787.20	1.201
Health Care										
JOHNSON & JOHNSON COM	JNJ	104,105.000	82.95	8,635,998.11	144.62	15,055,665.10	2.3	4.96	516,360.80	3.430
Total for Health Care				8,635,998.11		15,055,665.10	2.3		516,360.80	3.430
Industrials										
EXPEDITORS INTL WASH INC COM	EXPD	74,935.000	38.11	2,855,651.42	110.77	8,300,549.95	1.2	1.46	109,405.10	1.318
FASTENAL CO COM	FAST	217,650.000	20.69	4,502,263.61	71.91	15,651,211.50	2.3	1.56	339,534.00	2.169
GE VERNOVA INC COM	GEV	72,783.000	77.99	5,676,045.76	328.93	23,958,707.94	3.6	1.00	72,783.00	.304

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: December 31, 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	129,460.000	103.92	13,453,472.69	166.79	21,628,882.20	3.2	1.12	144,995.20	.672
PARKER HANNIFIN CORP COM	PH	31,595.000	292.28	9,234,492.04	636.03	20,095,367.85	3.0	6.52	205,999.40	1.025
UNION PAC CORP COM	UNP	40,070.000	93.91	3,762,962.70	228.04	9,137,562.80	1.4	5.36	214,775.20	2.350
Total for Industrials				39,484,888.22		98,772,282.24	14.7		1,087,491.90	1.102
Information Tech										
APPLE INC COM	AAPL	125,985.000	22.30	2,809,175.72	250.42	31,549,163.70	4.7	1.00	125,985.00	.399
MICROSOFT CORP COM	MSFT	72,955.000	25.26	1,842,968.40	421.50	30,750,532.50	4.6	3.32	242,210.60	.788
TE CONNECTIVITY PLC ORD SHS	TEL	98,895.000	31.28	3,093,196.13	142.97	14,139,018.15	2.1	2.60	257,127.00	1.819
Total for Information Tech				7,745,340.25		76,438,714.35	11.4		625,322.60	.818
Total: Total Equity				139,687,990.10		483,266,844.44	72.3		5,402,234.50	1.119
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	98.22	4,438,745.01	.7	3.20	144,000.00	3.258
APPLE INC SR GLBL 4.300% 05/10/2033	APPL33 APPL33	1,500,000.000	99.99	1,499,910.00	97.57	1,472,717.50	.2	4.30	64,500.00	4.407
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	5,000,000.000	108.34	5,417,210.81	96.38	4,850,377.78	.7	3.25	162,400.00	3.370
BLACKROCK INC SR GLBL NT 3.250% 04/30/2029	BLK 29 BLK 29	4,500,000.000	110.96	4,993,217.73	94.47	4,275,886.25	.6	3.25	146,250.00	3.440
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	99.36	3,538,149.51	.5	3.88	135,625.00	3.900
CHEVRON USA INC SR GLBL NT 3.850% 01/15/2028	CHEV28 CHEV28	5,000,000.000	100.84	5,042,000.00	98.64	5,020,763.89	.8	3.85	192,500.00	3.903
CISCO SYS INC SR GLBL NT 4.950% 02/26/2031		2,000,000.000	102.30	2,046,000.00	100.36	2,041,555.00	.3	4.95	99,000.00	4.932
CISCO SYS INC SR GLBL NT 5.050% 02/26/2034	CISC34 CISC34	3,500,000.000	101.95	3,568,250.00	99.64	3,548,736.53	.5	5.05	176,750.00	5.068
COMCAST CORP NEW GLBL NT 2.650% 02/01/2030	CMCS30 CMCS30	4,500,000.000	107.85	4,853,306.19	89.58	4,081,012.50	.6	2.65	119,250.00	2.958

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
DISNEY WALT CO SR GLBL NT 2.650% 01/13/2031	DIS 31 DIS 31	4,500,000.000	107.23	4,825,574.74	88.52	4,039,230.00	.6	2.65	119,250.00	2.994
EXXON MOBIL CORP SR GLBL COCO 2.610% 10/15/2030	XOM 30 XOM 30	4,500,000.000	107.95	4,857,881.62	89.10	4,034,250.00	.6	2.61	117,450.00	2.929
META PLATFORMS INC GLBL NT 4.600% 05/15/2028	META28 META28	4,000,000.000	99.78	3,991,120.00	100.13	4,028,631.11	.6	4.60	184,000.00	4.594
HOME DEPOT INC SR GLBL NT 3.350% 09/15/2025	HD 25 HD 25	5,000,000.000	97.99	4,899,500.00	99.15	5,006,819.44	.7	3.35	167,500.00	3.379
INTEL CORP SR GLBL 3.700% 07/29/2025	INTC25 INTC25	5,000,000.000	103.13	5,156,596.70	99.33	5,044,511.10	.8	3.70	185,000.00	3.725
JPMORGAN CHASE & CO SR NT 2.950% 10/01/2026	JPM 26 JPM 26	4,500,000.000	108.98	4,903,950.28	97.43	4,417,537.50	.7	2.95	132,750.00	3.028
JOHNSON & JOHNSON SR GLBL 2.900% 01/15/2028	JNJ 28 JNJ 28	5,000,000.000	108.81	5,440,382.18	95.69	4,851,211.11	.7	2.90	145,000.00	3.031
KIMBERLY CLARK CORP SR GLBL 3.100% 03/26/2030	KM 30 KM 30	4,500,000.000	109.26	4,916,915.28	92.44	4,196,612.50	.6	3.10	139,500.00	3.354
MCDONALDS CORP FR 4.950% 08/14/2033		4,000,000.000	98.74	3,949,400.00	99.17	4,042,190.00	.6	4.95	198,000.00	4.991
MERCK & CO INC SR GLBL 3.400% 03/07/2029	MRK 29 MRK 29	4,500,000.000	111.40	5,012,820.28	95.14	4,329,525.00	.6	3.40	153,000.00	3.574
NORTHERN TR CORP SUB NT 3.950% 10/30/2025	NTRS25 NTRS25	4,500,000.000	104.40	4,698,095.06	99.39	4,502,893.76	.7	3.95	177,750.00	3.974
OREILLY AUTOMOTIVE INC SR GLBL 4.700% 06/15/2032	OREI32 OREI32	4,500,000.000	98.57	4,435,550.00	96.60	4,356,580.00	.7	4.70	211,500.00	4.865
OMNICOM GROUP INC SR GLBL 4.200% 06/01/2030	OMC330 OMC330	2,500,000.000	97.26	2,431,500.00	96.06	2,410,375.00	.4	4.20	105,000.00	4.372
OMNICOM GROUP INC SR GLBL 3.600% 04/15/2026	OMC 26 OMC 26	3,000,000.000	104.30	3,129,146.81	98.60	2,980,860.00	.4	3.60	108,000.00	3.651
PARKER HANNIFIN CORP SR GLBL 4.500% 09/15/2029	PARK29 PARK29	4,000,000.000	95.73	3,829,080.00	98.60	3,996,840.00	.6	4.50	180,000.00	4.564
PEPSICO INC SR NT 2.625% 03/19/2027	PEP 27 PEP 27	5,000,000.000	108.55	5,427,413.51	96.34	4,854,187.50	.7	2.63	131,250.00	2.725
PFIZER INC GLBL NT 2.625% 04/01/2030	PFE 30 PFE 30	4,500,000.000	108.33	4,874,850.53	89.70	4,066,031.25	.6	2.63	118,125.00	2.926

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
PROGRESSIVE CORP SR GLBL 3.200% 03/26/2030	PGR 30 PGR 30	4,500,000.000	109.83	4,942,133.37	92.34	4,193,525.00	.6	3.20	144,000.00	3.465
SCHWAB CHARLES CORP SR GLBL 3.200% 01/25/2028	SCHW28 SCHW28	4,500,000.000	106.38	4,787,060.00	95.69	4,368,540.00	.7	3.20	144,000.00	3.344
SYSCO CORP SR NT 3.750% 10/01/2025	SY 25 SY 25	3,500,000.000	102.85	3,599,581.69	99.35	3,510,097.50	.5	3.75	131,250.00	3.774
TARGET CORP SR GLBL 4.500% 09/15/2032	TGT332 TGT332	5,000,000.000	102.24	5,112,000.00	96.66	4,899,400.00	.7	4.50	225,000.00	4.655
TEXAS INSTRS INC SR GLBL NT 2.250% 09/04/2029	TXN 29 TXN 29	4,500,000.000	105.75	4,758,542.97	89.83	4,075,166.25	.6	2.25	101,250.00	2.505
US BANCORP FR 5.850% 10/21/2033	US B33 US B33	1,500,000.000	100.49	1,507,350.00	102.20	1,550,092.50	.2	5.85	87,750.00	5.724
US BANCORP FR 5.678% 01/23/2035	US B35 US B35	4,000,000.000	103.70	4,148,000.00	100.84	4,133,440.45	.6	5.68	227,120.00	5.630
VERIZON COMMUNICATIONS INC SR GLBL 2.625% 08/15/2026	VZ 26 VZ 26	4,500,000.000	108.12	4,865,186.69	97.01	4,410,030.00	.7	2.63	118,125.00	2.706
WELLS FARGO CO NEW SR NT 3.000% 10/23/2026	WFC 26 WFC 26	4,500,000.000	108.47	4,881,224.62	96.96	4,388,790.00	.7	3.00	135,000.00	3.094
Total for Corporate Bonds				151,252,027.73		139,955,310.94	20.8		5,126,845.00	3.702
Governments										
FEDERAL HOME LOAN BKS CONS BDS 4.750% 01/19/2034	FEDE34 FEDE34	5,000,000.000	99.98	4,999,000.00	99.90	5,101,875.00	.8	4.75	237,500.00	4.755
FEDERAL FARM CR BKS CONS SYSTEMWIDE 3.330% 04/12/2027	FEDE27 FEDE27	5,000,000.000	100.00	5,000,000.00	97.45	4,909,187.50	.7	3.33	166,500.00	3.417
FEDERAL FARM CR BKS CONS SYSTEMWIDE 4.250% 03/20/2028	FEDE28 FEDE28	6,000,000.000	99.65	5,978,700.00	99.65	6,050,421.67	.9	4.25	255,000.00	4.265
FEDERAL FARM CR BKS CONS SYSTEMWIDE 4.950% 04/27/2033	FEDE33 FEDE33	1,000,000.000	100.03	1,000,250.00	99.80	1,006,830.00	.2	4.95	49,500.00	4.960
FEDERAL FARM CR BKS CONS SYSTEMWIDE 4.500% 08/08/2033		4,000,000.000	99.06	3,962,200.00	97.59	3,975,260.00	.6	4.50	180,000.00	4.611
US TREASURY NOTE 3.125% 11/15/2028	UNIT28 UNIT28	2,000,000.000	108.18	2,163,500.00	95.71	1,922,354.64	.3	3.13	62,500.00	3.265
US TREASURY NOTE	UNIT25	6,000,000.000	99.94	5,996,400.00	100.28	6,136,126.30	.9	4.75	285,000.00	4.737

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
4.750% 07/31/2025	UNIT25									
US TREASURY NOTE	UNIT33	6,000,000.000	103.45	6,206,940.00	99.58	6,009,795.25	.9	4.50	270,000.00	4.519
4.500% 11/15/2033	UNIT33									
US TREASURY NOTE	UNIT31	6,000,000.000	99.86	5,991,300.00	97.89	5,895,098.24	.9	4.13	247,500.00	4.214
4.125% 11/30/2031	UNIT31									
US TREASURY NOTE	UNIT29	4,500,000.000	99.50	4,477,275.00	98.88	4,465,918.68	.7	4.13	185,625.00	4.172
4.125% 11/30/2029	UNIT29									
Total for Governments				45,775,565.00		45,472,867.28	6.9		1,939,125.00	4.311
Taxable Bond Funds										
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,560.000	84.58	131,943.81	81.98	127,888.80	.0	3.21	5,007.60	3.916
Total for Taxable Bond Funds				131,943.81		127,888.80	.0		5,007.60	3.916
Total: Total Fixed Income				197,159,536.54		185,556,067.02	27.7		7,070,977.60	3.852
Total				336,847,526.64		668,822,911.46	100.0		12,473,212.10	1.871

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	\$668,822,911.46	\$133,313.40	\$268,363.06
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	57	\$14,636.15	\$17,636.15
Q3 – 03/31/2025			
Q4 – 06/30/2025			

Commission to Lexington Investment Company

Investment Reports

Investment activity through 12/31/2024

Performance Overview

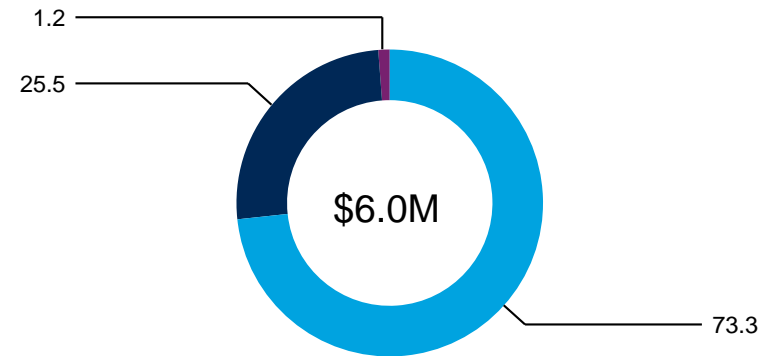
KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: December 31, 2024

Managed Since: June 01, 2015

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	6,020,687	9.41	21.35	7.68	11.70	10.62
Total Portfolio - Net	6,020,687	9.36	21.25	7.60	11.61	10.53
70% SP500 30% Bloomberg Int Govt Cr		6.66	18.09	6.36	10.56	9.95
Total Equity	4,413,177	12.08	28.59	10.45	15.60	13.84
S P 500 Index		8.44	25.02	8.94	14.53	13.33
Total Fixed Income	1,536,931	3.28	4.34	.65	1.25	2.54
Bloomberg US Government/Credit Interm Bond		2.50	3.00	-.18	.86	1.63
Cash & Equivalents	70,578	2.15	5.01	4.66	2.85	1.98
3 Mos Treasury Bill Rate		2.46	5.28	4.26	2.62	1.94

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	4,413,177	73.3	49,078.26	1.1
Total Fixed Income	1,536,931	25.5	64,138.27	4.2
Cash & Equivalents	70,578	1.2	2,938.86	4.2
Total	6,020,687	100.0	116,155.40	1.9



1 Month

Beginning Account Value	6,253,341.84
Net Contributions/Withdrawals	-143.49
Income Earned	15,733.95
Market Appreciation	-248,245.50
Ending Account Value	6,020,686.80

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

Ending: December 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	70,343.020	1.00	70,343.02	1.00	70,577.93	1.2	4.18	2,938.86	4.178
Total for Money Markets					70,343.02		70,577.93	1.2		2,938.86	4.178
Total: Cash & Equivalents					70,343.02		70,577.93	1.2		2,938.86	4.178
Total Equity											
Communication Services											
	ALPHABET INC CAP STK CL C	GOOG	1,491.000	135.64	202,233.37	190.44	283,946.04	4.7	.80	1,192.80	.420
	DISNEY WALT CO COM	DIS	1,121.000	147.82	165,705.30	111.35	124,823.35	2.1	1.00	1,121.00	.898
	META PLATFORMS INC.	META	385.000	403.42	155,317.94	585.51	225,421.35	3.7	2.00	770.00	.342
	OMNICOM GROUP INC COM	OMC	1,021.000	77.42	79,047.66	86.04	88,561.54	1.5	2.80	2,858.80	3.254
Total for Communication Services					602,304.27		722,752.28	12.0		5,942.60	.823
Consumer Disc											
	CARMAX INC COM	KMX	1,287.000	94.86	122,087.18	81.76	105,225.12	1.7	.00	.00	.000
	HOME DEPOT INC COM	HD	606.000	327.83	198,665.92	388.99	235,727.94	3.9	9.00	5,454.00	2.314
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	145.000	688.21	99,790.93	1,185.80	171,941.00	2.9	.00	.00	.000
	TJX COS INC NEW COM	TJX	1,049.000	74.33	77,971.03	120.81	126,729.69	2.1	1.50	1,573.50	1.242
Total for Consumer Disc					498,515.06		639,623.75	10.6		7,027.50	1.099
Financials											
	BANK OF AMERICA CORP COM	BAC	1,469.000	39.38	57,855.93	43.95	64,562.55	1.1	1.04	1,527.76	2.366
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	625.000	306.63	191,646.20	453.28	283,300.00	4.7	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	1,296.000	157.58	204,229.47	239.71	310,664.16	5.2	5.00	6,480.00	2.086
	PROGRESSIVE CORP OH COM	PGR	1,372.000	111.27	152,655.74	239.61	328,744.92	5.5	.40	548.80	.167
	SCHWAB CHARLES CORP NEW COM	SCHW	2,598.000	67.03	174,154.06	74.01	192,277.98	3.2	1.00	2,598.00	1.351
	US BANCORP DEL COM NEW	USB	1,409.000	53.02	74,708.02	47.83	68,096.97	1.1	2.00	2,818.00	4.181
	WELLS FARGO & CO NEW COM	WFC	1,163.000	48.73	56,674.60	70.24	81,689.12	1.4	1.60	1,860.80	2.278
Total for Financials					911,924.02		1,329,335.70	22.2		15,833.36	1.192

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

Ending: December 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	944.000	170.19	160,662.08	144.62	136,521.28	2.3	4.96	4,682.24	3.430
Total for Health Care					160,662.08		136,521.28	2.3		4,682.24	3.430
Industrials											
	EXPEDITORS INTL WASH INC COM	EXPD	664.000	120.32	79,892.75	110.77	73,551.28	1.2	1.46	969.44	1.318
	FASTENAL CO COM	FAST	1,973.000	56.37	111,223.86	71.91	141,878.43	2.4	1.56	3,077.88	2.169
	GE VERNOVA INC COM	GEV	623.000	110.95	69,124.44	328.93	205,079.16	3.4	1.00	623.00	.304
	GE AEROSPACE	GE	1,108.000	74.99	83,089.44	166.79	185,113.56	3.1	1.12	1,240.96	.672
	PARKER HANNIFIN CORP COM	PH	293.000	329.75	96,616.11	636.03	186,356.79	3.1	6.52	1,910.36	1.025
	UNION PAC CORP COM	UNP	382.000	226.06	86,355.27	228.04	87,111.28	1.4	5.36	2,047.52	2.350
Total for Industrials					526,301.87		879,090.50	14.6		9,869.16	1.123
Information Tech											
	APPLE INC COM	AAPL	1,170.000	157.78	184,603.78	250.42	292,991.40	4.9	1.00	1,170.00	.399
	MICROSOFT CORP COM	MSFT	680.000	302.83	205,927.23	421.50	286,620.00	4.8	3.32	2,257.60	.788
	TE CONNECTIVITY PLC ORD SHS	TEL	883.000	146.78	129,610.12	142.97	126,242.51	2.1	2.60	2,295.80	1.819
Total for Information Tech					520,141.13		705,853.91	11.8		5,723.40	.811
Total: Total Equity					3,219,848.43		4,413,177.42	73.5		49,078.26	1.113
Total Fixed Income											
Taxable Bond Funds											
	ISHARES TRUST ISHARES 1-5 YEAR	IGSB	18,650.000	52.79	984,543.75	51.70	964,205.00	16.0	2.08	38,773.35	4.021
	VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	7,135.000	87.82	626,604.76	80.27	572,726.45	9.5	3.56	25,364.92	4.429
Total for Taxable Bond Funds					1,611,148.51		1,536,931.45	25.5		64,138.27	4.173
Total: Total Fixed Income					1,611,148.51		1,536,931.45	25.5		64,138.27	4.173
Total					4,901,339.96		6,020,686.80	100.0		116,155.40	1.930