Investment Reports

Investment activity through 06/30/2025

Performance Overview

KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: June 30, 2025

Managed Since: January 01, 1993

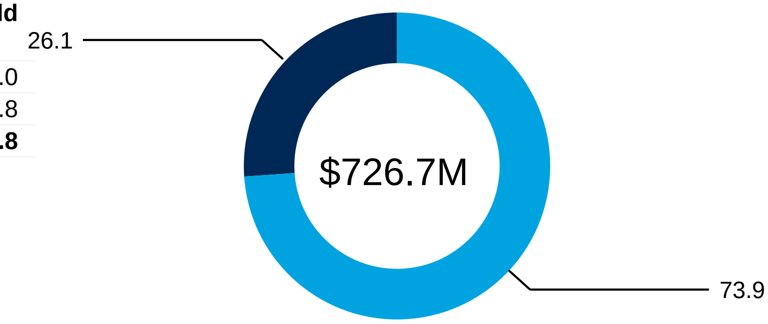
	Market Value	Fiscal Year to Date (1 Year)	3 Years	5 Years	10 Years	20 Years	30 Years
Total Portfolio - Gross	**726,658,467**	**21.11**	**18.58**	**15.58**	**12.20**	**10.08**	**9.72**
Total Portfolio - Net	**726,658,467**	**21.02**	**18.49**	**15.49**	**12.11**	**10.02**	**9.66**
70% SP500 30% Bloomberg Int Govt Cr		12.74	14.85	11.85	10.29	8.62	8.80
Total Equity	**537,194,651**	**26.56**	**24.45**	**20.86**	**15.74**	**12.39**	**11.97**
S P 500 Index		15.16	19.71	16.64	13.65	10.73	10.47
Total Fixed Income	**189,463,816**	**6.90**	**4.15**	**.98**	**2.15**	**2.84**	**3.96**
Bloomberg US Government/Credit Interm Bond		6.74	3.57	.64	2.04	3.02	4.12

Asset Allocation

KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: June 30, 2025
Managed Since: January 01, 1993

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	537,194,651	73.9	5,519,285.50	1.0
Total Fixed Income	189,463,816	26.1	7,197,826.84	3.8
Total	**726,658,467**	**100.0**	**12,717,112.34**	**1.8**



	1 Month
Beginning Account Value	**706,017,821.72**
Net Contributions/Withdrawals	-1,291,958.21
Income Earned	1,169,227.67
Market Appreciation	20,763,375.38
Ending Account Value	**726,658,466.56**

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	27.51	4,442,633.64	177.39	28,647,598.05	3.9	.82	132,425.90	.462
DISNEY WALT CO COM	DIS	167,940.000	75.63	12,701,941.72	124.01	20,910,209.40	2.9	1.00	167,940.00	.806
META PLATFORMS INC.	META	39,335.000	304.86	11,991,583.65	738.09	29,032,770.15	4.0	2.10	82,603.50	.285
OMNICOM GROUP INC COM	OMC	171,870.000	61.96	10,649,081.98	71.94	12,484,636.80	1.7	2.80	481,236.00	3.892
Total for Communication Services				**39,785,240.99**		**91,075,214.40**	**12.5**		**864,205.40**	**.951**
Consumer Disc										
AMAZON.COM INC COM	AMZN	60,375.000	187.69	11,331,999.82	219.39	13,245,671.25	1.8	.00	.00	.000
CARMAX INC COM	KMX	139,790.000	63.47	8,872,728.64	67.21	9,395,285.90	1.3	.00	.00	.000
HOME DEPOT INC COM	HD	67,535.000	28.23	1,906,828.94	366.64	24,761,032.40	3.4	9.20	621,322.00	2.509
O REILLY AUTOMOTIVE INC NEW COM	ORLY	182,400.000	12.12	2,210,402.66	90.13	16,439,712.00	2.3	.00	.00	.000
TJX COS INC NEW COM	TJX	127,610.000	6.32	806,054.56	123.49	15,758,558.90	2.2	1.70	216,937.00	1.377
Total for Consumer Disc				**25,128,014.62**		**79,600,260.45**	**11.0**		**838,259.00**	**1.053**
Financials										
BANK OF AMERICA CORP COM	BAC	160,280.000	26.92	4,314,261.51	47.32	7,584,449.60	1.0	1.12	179,513.60	2.367
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	61,430.000	132.85	8,161,193.35	485.77	29,840,851.10	4.1	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	134,480.000	55.65	7,483,663.81	289.91	38,987,096.80	5.4	5.60	753,088.00	1.932
PROGRESSIVE CORP OH COM	PGR	121,095.000	38.57	4,671,179.94	266.86	32,315,411.70	4.4	.40	48,438.00	.150
SCHWAB CHARLES CORP NEW COM	SCHW	285,910.000	39.85	11,393,287.90	91.24	26,086,428.40	3.6	1.08	308,782.80	1.184
WELLS FARGO & CO NEW COM	WFC	133,005.000	27.11	3,605,586.53	80.12	10,656,360.60	1.5	1.60	212,808.00	1.997
Total for Financials				**39,629,173.04**		**145,470,598.20**	**20.0**		**1,502,630.40**	**1.033**
Health Care										
DANAHER CORP COM	DHR	62,310.000	204.24	12,726,393.12	197.54	12,328,656.60	1.7	1.28	79,756.80	.648
JOHNSON & JOHNSON COM	JNJ	104,105.000	82.95	8,635,998.11	152.75	15,902,038.75	2.2	5.20	541,346.00	3.404
Total for Health Care				**21,362,391.23**		**28,230,695.35**	**3.9**		**621,102.80**	**2.202**
Industrials										
EXPEDITORS INTL WASH INC COM	EXPD	74,935.000	38.11	2,855,651.42	114.25	8,561,323.75	1.2	1.54	115,399.90	1.348
FASTENAL CO COM	FAST	281,830.000	10.22	2,881,321.14	42.00	11,836,860.00	1.6	.88	248,010.40	2.095

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
GE VERNOVA INC COM	GEV	62,088.000	91.42	5,676,045.76	529.15	32,853,865.20	4.5	1.00	62,088.00	.189
GE AEROSPACE	GE	114,460.000	103.14	11,805,610.99	257.39	29,460,859.40	4.1	1.44	164,822.40	.559
PARKER HANNIFIN CORP COM	PH	31,595.000	292.28	9,234,492.04	698.47	22,068,159.65	3.0	7.20	227,484.00	1.031
UNION PAC CORP COM	UNP	40,070.000	93.91	3,762,962.70	230.08	9,219,305.60	1.3	5.52	221,186.40	2.399
Total for Industrials				**36,216,084.05**		**114,000,373.60**	**15.7**		**1,038,991.10**	**.911**
Information Tech										
APPLE INC COM	AAPL	125,985.000	22.30	2,809,175.72	205.17	25,848,342.45	3.6	1.04	131,024.40	.507
MICROSOFT CORP COM	MSFT	72,955.000	25.26	1,842,968.40	497.41	36,288,546.55	5.0	3.32	242,210.60	.667
TE CONNECTIVITY PLC ORD SHS	TEL	98,895.000	31.28	3,093,196.13	168.67	16,680,619.65	2.3	2.84	280,861.80	1.684
Total for Information Tech				**7,745,340.25**		**78,817,508.65**	**10.9**		**654,096.80**	**.830**
Total: Total Equity				**169,866,244.18**		**537,194,650.65**	**74.0**		**5,519,285.50**	**1.028**
Total Fixed Income										
Corporate Bonds										
ABBVIE INC SR GLBL	ABBV26	4,500,000.000	109.02	4,906,016.32	99.04	4,475,780.01	.6	3.20	144,000.00	3.231
3.200% 05/14/2026	ABBV26									
APPLE INC SR GLBL	APPL33	1,500,000.000	99.99	1,499,910.00	100.30	1,513,667.50	.2	4.30	64,500.00	4.287
4.300% 05/10/2033	APPL33									
BANK AMER CORP FR	BAC 27	5,000,000.000	108.34	5,417,210.81	98.09	4,936,227.78	.7	3.25	162,400.00	3.311
3.248% 10/21/2027	BAC 27									
BLACKROCK INC SR GLBL NT	BLK 29	4,500,000.000	110.96	4,993,217.73	97.21	4,399,186.25	.6	3.25	146,250.00	3.343
3.250% 04/30/2029	BLK 29									
CVS HEALTH CORP SR GLBL NT	CVS 25	3,500,000.000	101.29	3,545,260.35	99.92	3,557,994.51	.5	3.88	135,625.00	3.878
3.875% 07/20/2025	CVS 25									
CHEVRON USA INC SR GLBL NT	CHEV28	5,000,000.000	100.84	5,042,000.00	99.77	5,077,463.89	.7	3.85	192,500.00	3.859
3.850% 01/15/2028	CHEV28									
CISCO SYS INC SR GLBL NT		2,000,000.000	102.30	2,046,000.00	102.87	2,091,695.00	.3	4.95	99,000.00	4.812
4.950% 02/26/2031										
CISCO SYS INC SR GLBL NT	CISC34	3,500,000.000	101.95	3,568,250.00	102.36	3,643,796.53	.5	5.05	176,750.00	4.934
5.050% 02/26/2034	CISC34									
COMCAST CORP NEW GLBL NT	CMCS30	4,500,000.000	107.85	4,853,306.19	92.89	4,229,917.50	.6	2.65	119,250.00	2.853

	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 GLBL NT	DIS 31	4,500,000.000	107.23	4,825,574.74	92.19	4,204,155.00	.6	2.65	119,250.00	2.875
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	92.55	4,189,320.00	.6	2.61	117,450.00	2.820
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GLBL NT	META28	4,000,000.000	99.78	3,991,120.00	101.83	4,096,831.11	.6	4.60	184,000.00	4.517
4.600% 05/15/2028	META28									
HOME DEPOT INC SR GLBL NT	HD 25	5,000,000.000	97.99	4,899,500.00	99.79	5,038,869.44	.7	3.35	167,500.00	3.357
3.350% 09/15/2025	HD 25									
INTEL CORP SR GLBL	INTC25	5,000,000.000	103.13	5,156,596.70	99.67	5,061,711.10	.7	3.70	185,000.00	3.712
3.700% 07/29/2025	INTC25									
JPMORGAN CHASE & CO SR NT	JPM 26	4,500,000.000	108.98	4,903,950.28	98.54	4,467,667.50	.6	2.95	132,750.00	2.994
2.950% 10/01/2026	JPM 26									
JPMORGAN CHASE & CO GLBL NT	JPMO34	2,500,000.000	100.75	2,518,750.00	102.88	2,583,195.84	.4	5.35	133,750.00	5.200
5.350% 06/01/2034	JPMO34									
JOHNSON & JOHNSON SR GLBL	JNJ 28	5,000,000.000	108.81	5,440,382.18	97.68	4,950,711.11	.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	95.33	4,326,617.50	.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	101.86	4,149,950.00	.6	4.95	198,000.00	4.859
4.950% 08/14/2033										
MERCK & CO INC SR GLBL	MRK 29	4,500,000.000	111.40	5,012,820.28	97.56	4,438,470.00	.6	3.40	153,000.00	3.485
3.400% 03/07/2029	MRK 29									
NORTHERN TR CORP SUB NT	NTRS25	4,500,000.000	104.40	4,698,095.06	99.77	4,519,903.76	.6	3.95	177,750.00	3.959
3.950% 10/30/2025	NTRS25									
OREILLY AUTOMOTIVE INC SR GLBL	OREI32	4,500,000.000	98.57	4,435,550.00	99.29	4,477,630.00	.6	4.70	211,500.00	4.733
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC330	2,500,000.000	97.26	2,431,500.00	98.55	2,472,375.00	.3	4.20	105,000.00	4.262
4.200% 06/01/2030	OMC330									
OMNICOM GROUP INC SR GLBL	OMC 26	3,000,000.000	104.30	3,129,146.81	99.25	3,000,240.00	.4	3.60	108,000.00	3.627
3.600% 04/15/2026	OMC 26									
PARKER HANNIFIN CORP SR GLBL	PARK29	4,000,000.000	95.73	3,829,080.00	100.99	4,092,680.00	.6	4.50	180,000.00	4.456
4.500% 09/15/2029	PARK29									
PEPSICO INC SR NT	PEP 27	5,000,000.000	108.55	5,427,413.51	97.79	4,926,687.50	.7	2.63	131,250.00	2.684

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
2.625% 03/19/2027	PEP 27									
PFIZER INC GLBL NT	PFE 30	4,500,000.000	108.33	4,874,850.53	93.10	4,218,941.25	.6	2.63	118,125.00	2.820
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	4,500,000.000	109.83	4,942,133.37	95.41	4,331,315.00	.6	3.20	144,000.00	3.354
3.200% 03/26/2030	PGR 30									
SCHWAB CHARLES CORP SR GLBL	SCHW28	4,500,000.000	106.38	4,787,060.00	97.89	4,467,630.00	.6	3.20	144,000.00	3.269
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR NT	SYY 25	3,500,000.000	102.85	3,599,581.69	99.79	3,525,357.50	.5	3.75	131,250.00	3.758
3.750% 10/01/2025	SYY 25									
TARGET CORP SR GLBL	TGT332	5,000,000.000	102.24	5,112,000.00	99.45	5,038,650.00	.7	4.50	225,000.00	4.525
4.500% 09/15/2032	TGT332									
TEXAS INSTRS INC SR GLBL NT	TXN 29	4,500,000.000	105.75	4,758,542.97	92.83	4,210,211.25	.6	2.25	101,250.00	2.424
2.250% 09/04/2029	TXN 29									
US BANCORP FR	US B33	1,500,000.000	100.49	1,507,350.00	105.20	1,595,122.50	.2	5.85	87,750.00	5.561
5.850% 10/21/2033	US B33									
US BANCORP FR	US B35	4,000,000.000	103.70	4,148,000.00	103.82	4,252,400.45	.6	5.68	227,120.00	5.469
5.678% 01/23/2035	US B35									
WELLS FARGO CO NEW SR NT	WFC 26	4,500,000.000	108.47	4,881,224.62	98.29	4,448,370.00	.6	3.00	135,000.00	3.052
3.000% 10/23/2026	WFC 26									
WELLS FARGO & CO FR	WELL34	2,000,000.000	100.49	2,009,800.00	103.20	2,112,220.66	.3	5.56	111,140.00	5.385
5.557% 07/25/2034	WELL34									
Total for Corporate Bonds				**150,915,391.04**		**143,122,962.44**	**19.9**		**5,253,610.00**	**3.709**
Governments										
FEDERAL HOME LOAN BKS CONS BDS	FEDE34	5,000,000.000	99.98	4,999,000.00	98.11	5,012,525.00	.7	4.75	237,500.00	4.841
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	5,000,000.000	100.00	5,000,000.00	98.84	4,978,687.50	.7	3.33	166,500.00	3.369
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	6,000,000.000	99.65	5,978,700.00	101.11	6,138,201.67	.8	4.25	255,000.00	4.203
4.250% 03/20/2028	FEDE28									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE33	1,000,000.000	100.03	1,000,250.00	100.04	1,009,220.00	.1	4.95	49,500.00	4.948
4.950% 04/27/2033	FEDE33									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		4,000,000.000	99.06	3,962,200.00	101.11	4,115,780.00	.6	4.50	180,000.00	4.451
4.500% 08/08/2033										

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
US TREASURY NOTE	UNIT28	2,000,000.000	108.18	2,163,500.00	98.15	1,971,042.34	.3	3.13	62,500.00	3.184
3.125% 11/15/2028	UNIT28									
US TREASURY NOTE	UNIT25	6,000,000.000	99.94	5,996,400.00	100.03	6,120,621.21	.8	4.75	285,000.00	4.749
4.750% 07/31/2025	UNIT25									
US TREASURY NOTE	UNIT33	6,000,000.000	103.45	6,206,940.00	102.75	6,199,483.70	.9	4.50	270,000.00	4.380
4.500% 11/15/2033	UNIT33									
US TREASURY NOTE	UNIT31	6,000,000.000	99.86	5,991,300.00	101.04	6,083,123.11	.8	4.13	247,500.00	4.083
4.125% 11/30/2031	UNIT31									
US TREASURY NOTE	UNIT29	4,500,000.000	99.50	4,477,275.00	101.49	4,582,907.34	.6	4.13	185,625.00	4.064
4.125% 11/30/2029	UNIT29									
Total for Governments				**45,775,565.00**		**46,211,591.87**	**6.3**		**1,939,125.00**	**4.241**
Taxable Bond Funds										
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,560.000	84.58	131,943.81	82.86	129,261.60	.0	3.26	5,091.84	3.939
Total for Taxable Bond Funds				**131,943.81**		**129,261.60**	**.0**		**5,091.84**	**3.939**
Total: Total Fixed Income				**196,822,899.85**		**189,463,815.91**	**26.2**		**7,197,826.84**	**3.839**
Total				**366,689,144.03**		**726,658,466.56**	**100.0**		**12,717,112.34**	**1.755**

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	$673,104,439.14	$134,620.89	$402,983.95
Q4 – 06/30/2025	$724,445,059.05	$144,889.01	$547,872.96

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	7	$11,662.59	$29,298.74
Q4 – 06/30/2025	8	$4,949.25	$34,247.99

Commission to Lexington Investment Company

Investment Reports

Investment activity through 06/30/2025

Performance Overview

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: June 30, 2025
Managed Since: June 01, 2015

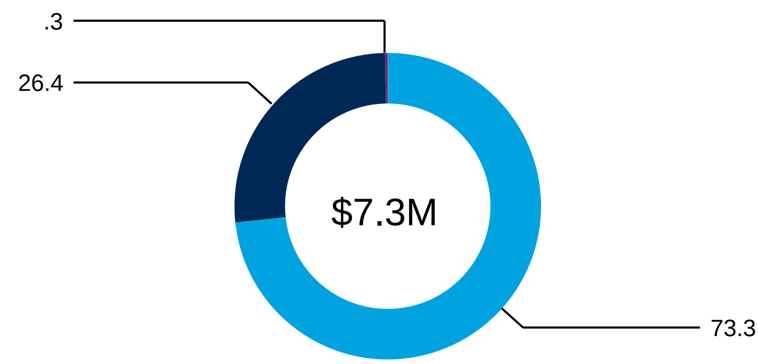
	Market Value	Fiscal Year to Date (1 Year)	3 Years	5 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	**7,284,716**	**20.62**	**18.70**	**14.12**	**11.14**
Total Portfolio - Net	**7,284,716**	**20.52**	**18.60**	**14.03**	**11.05**
70% SP500 30% Bloomberg Int Govt Cr		12.74	14.85	11.85	10.04
Total Equity	**5,342,959**	**26.20**	**24.37**	**19.13**	**14.45**
S P 500 Index		15.16	19.71	16.64	13.31
Total Fixed Income	**1,923,474**	**7.89**	**5.18**	**1.08**	**2.86**
Bloomberg US Government/Credit Interm Bond		6.74	3.57	.64	1.96
Cash & Equivalents	**18,283**	**4.61**	**5.43**	**3.26**	**2.12**
3 Mos Treasury Bill Rate		4.72	4.89	3.00	2.06

Asset Allocation

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: June 30, 2025
Managed Since: June 01, 2015

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	5,342,959	73.3	55,065.00	1.0
Total Fixed Income	1,923,474	26.4	83,279.46	4.3
Cash & Equivalents	18,283	.3	734.33	4.1
Total	**7,284,716**	**100.0**	**139,078.80**	**1.9**



	1 Month
Beginning Account Value	**6,864,484.34**
Net Contributions/Withdrawals	192,361.24
Income Earned	12,386.02
Market Appreciation	215,484.88
Ending Account Value	**7,284,716.48**

BAIRD TRUST

	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	18,054.040	1.00	18,054.04	1.00	18,283.15	.3	4.07	734.33	4.067
Total for Money Markets				**18,054.04**		**18,283.15**	**.3**		**734.33**	**4.067**
Total: Cash & Equivalents				**18,054.04**		**18,283.15**	**.3**		**734.33**	**4.067**
Total Equity										
Communication Services										
ALPHABET INC CAP STK CL C	GOOG	1,630.000	138.29	225,416.54	177.39	289,145.70	4.0	.82	1,336.60	.462
DISNEY WALT CO COM	DIS	1,603.000	136.74	219,186.84	124.01	199,589.53	2.7	1.00	1,603.00	.806
META PLATFORMS INC.	META	418.000	421.25	176,083.23	738.09	308,521.62	4.2	2.10	877.80	.285
OMNICOM GROUP INC COM	OMC	1,726.000	78.83	136,054.99	71.94	125,338.14	1.7	2.80	4,832.80	3.892
Total for Communication Services				**756,741.60**		**922,594.99**	**12.6**		**8,650.20**	**.940**
Consumer Disc										
AMAZON.COM INC COM	AMZN	626.000	187.98	117,673.77	219.39	137,338.14	1.9	.00	.00	.000
CARMAX INC COM	KMX	1,402.000	92.83	130,145.67	67.21	94,228.42	1.3	.00	.00	.000
HOME DEPOT INC COM	HD	663.000	329.87	218,706.28	366.64	243,082.32	3.3	9.20	6,099.60	2.509
O REILLY AUTOMOTIVE INC NEW COM	ORLY	1,832.000	48.99	89,754.32	90.13	165,118.16	2.3	.00	.00	.000
TJX COS INC NEW COM	TJX	1,146.000	78.07	89,468.91	123.49	141,519.54	1.9	1.70	1,948.20	1.377
Total for Consumer Disc				**645,748.95**		**781,286.58**	**10.7**		**8,047.80**	**1.030**
Financials										
BANK OF AMERICA CORP COM	BAC	1,600.000	39.74	63,583.63	47.32	75,712.00	1.0	1.12	1,792.00	2.367
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	600.000	320.47	192,284.96	485.77	291,462.00	4.0	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	1,418.000	165.91	235,255.31	289.91	411,092.38	5.6	5.60	7,940.80	1.932
PROGRESSIVE CORP OH COM	PGR	1,212.000	125.72	152,377.55	266.86	323,434.32	4.4	.40	484.80	.150
SCHWAB CHARLES CORP NEW COM	SCHW	2,837.000	68.37	193,972.13	91.24	258,847.88	3.6	1.08	3,063.96	1.184
WELLS FARGO & CO NEW COM	WFC	1,270.000	50.84	64,568.05	80.12	101,752.40	1.4	1.60	2,032.00	1.997
Total for Financials				**902,041.63**		**1,462,300.98**	**20.0**		**15,313.56**	**1.047**

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Health Care										
DANAHER CORP COM	DHR	615.000	204.27	125,625.56	197.54	121,683.90	1.7	1.28	787.20	.648
JOHNSON & JOHNSON COM	JNJ	1,033.000	169.13	174,710.37	152.75	157,790.75	2.2	5.20	5,371.60	3.404
Total for Health Care				**300,335.93**		**279,474.65**	**3.9**		**6,158.80**	**2.205**
Industrials										
EXPEDITORS INTL WASH INC COM	EXPD	728.000	119.83	87,239.16	114.25	83,174.00	1.1	1.54	1,121.12	1.348
FASTENAL CO COM	FAST	2,803.000	29.44	82,511.34	42.00	117,726.00	1.6	.88	2,466.64	2.095
GE VERNOVA INC COM	GEV	557.000	133.10	74,137.73	529.15	294,736.57	4.0	1.00	557.00	.189
GE AEROSPACE	GE	1,110.000	85.88	95,327.03	257.39	285,702.90	3.9	1.44	1,598.40	.559
PARKER HANNIFIN CORP COM	PH	320.000	355.31	113,699.71	698.47	223,510.40	3.1	7.20	2,304.00	1.031
UNION PAC CORP COM	UNP	416.000	226.29	94,138.64	230.08	95,713.28	1.3	5.52	2,296.32	2.399
Total for Industrials				**547,053.61**		**1,100,563.15**	**15.0**		**10,343.48**	**.940**
Information Tech										
APPLE INC COM	AAPL	1,283.000	162.32	208,254.60	205.17	263,233.11	3.6	1.04	1,334.32	.507
MICROSOFT CORP COM	MSFT	745.000	313.17	233,310.67	497.41	370,570.45	5.1	3.32	2,473.40	.667
TE CONNECTIVITY PLC ORD SHS	TEL	966.000	147.30	142,289.59	168.67	162,935.22	2.2	2.84	2,743.44	1.684
Total for Information Tech				**583,854.86**		**796,738.78**	**10.9**		**6,551.16**	**.822**
Total: Total Equity				**3,735,776.58**		**5,342,959.13**	**73.1**		**55,065.00**	**1.031**
Total Fixed Income										
Taxable Bond Funds										
ISHARES TRUST ISHARES 1-5 YEAR	IGSB	21,550.000	52.73	1,136,265.02	52.76	1,136,978.00	15.6	2.23	48,099.60	4.230
VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	9,485.000	86.31	818,613.95	82.92	786,496.20	10.8	3.71	35,179.86	4.473
Total for Taxable Bond Funds				**1,954,878.97**		**1,923,474.20**	**26.4**		**83,279.46**	**4.330**
Total: Total Fixed Income				**1,954,878.97**		**1,923,474.20**	**26.4**		**83,279.46**	**4.330**
Total				**5,708,709.59**		**7,284,716.48**	**100.0**		**139,078.79**	**1.910**