

Investment Reports

Investment activity through 12/31/2025

Performance Overview

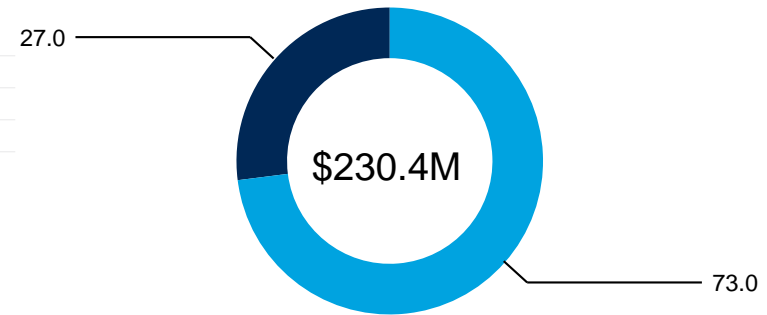
KY LEGISLATORS RET DEFINED BEN AGT

Ending: December 31, 2025

Managed Since: January 01, 1993

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years
Total Portfolio - Gross	230,369,339	9.96	21.52	20.75	13.47	13.12	10.51	9.68
Total Portfolio - Net	230,369,339	9.92	21.42	20.65	13.38	13.04	10.45	9.63
70% SP500 30% Bloomberg Int Govt Cr		8.47	14.65	17.48	10.42	11.16	8.85	8.69
Total Equity	168,219,078	12.72	27.24	26.90	18.02	16.93	12.87	11.71
S P 500 Index		11.00	17.88	23.01	14.42	14.82	11.00	10.35
Total Fixed Income	62,150,261	2.72	7.15	5.37	1.22	2.36	2.96	3.88
Bloomberg US Government/Credit Interm Bond		2.72	6.97	5.06	.96	2.29	3.16	4.04

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	168,219,078	73.0	1,646,178.10	1.0
Total Fixed Income	62,150,261	27.0	2,444,310.02	4.0
Total	230,369,339	100.0	4,090,488.12	1.8



1 Month

Beginning Account Value	228,441,176.09
Net Contributions/Withdrawals	-254,074.54
Income Earned	305,790.45
Market Appreciation	1,876,447.00
Ending Account Value	230,369,339.00

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	45,500.00	27.39	1,246,307.09	313.80	14,277,900.00	6.2	.84	38,220.00	.268
DISNEY WALT CO COM	DIS	47,330.00	82.04	3,882,971.54	113.77	5,420,231.60	2.4	1.50	70,995.00	1.318
META PLATFORMS INC.	META	11,010.00	308.19	3,393,196.36	660.09	7,267,590.90	3.2	2.10	23,121.00	.318
OMNICOM GROUP INC COM	OMC	48,025.00	65.87	3,163,380.45	80.75	3,916,438.75	1.7	3.20	153,680.00	3.963
Total for Communication Services				11,685,855.44		30,882,161.25	13.5		286,016.00	.928
Consumer Disc										
AMAZON.COM INC COM	AMZN	16,835.00	187.94	3,164,027.31	230.82	3,885,854.70	1.7	.00	.00	.000
CARMAX INC COM	KMX	38,875.00	63.73	2,477,665.47	38.64	1,502,130.00	.7	.00	.00	.000
HOME DEPOT INC COM	HD	18,655.00	60.20	1,122,956.94	344.10	6,419,185.50	2.8	9.20	171,626.00	2.674
O REILLY AUTOMOTIVE INC NEW COM	ORLY	50,835.00	3.83	194,796.92	91.21	4,636,660.35	2.0	.00	.00	.000
TJX COS INC NEW COM	TJX	35,495.00	13.19	468,136.47	153.61	5,452,386.95	2.4	1.70	60,341.50	1.107
Total for Consumer Disc				7,427,583.11		21,896,217.50	9.6		231,967.50	1.059
Financials										
BANK OF AMERICA CORP COM	BAC	44,750.00	26.92	1,204,537.08	55.00	2,461,250.00	1.1	1.12	50,120.00	2.036
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	17,170.00	145.89	2,504,941.17	502.65	8,630,500.50	3.7	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	37,140.00	63.90	2,373,066.67	322.22	11,967,250.80	5.2	6.00	222,840.00	1.862
PROGRESSIVE CORP OH COM	PGR	33,815.00	38.93	1,316,467.07	227.72	7,700,351.80	3.3	.40	13,526.00	.176
SCHWAB CHARLES CORP NEW COM	SCHW	78,270.00	39.87	3,120,597.69	99.91	7,819,955.70	3.4	1.08	84,531.60	1.081
WELLS FARGO & CO NEW COM	WFC	54,390.00	50.48	2,745,824.35	93.20	5,069,148.00	2.2	1.80	97,902.00	1.931
Total for Financials				13,265,434.03		43,648,456.80	18.9		468,919.60	1.074
Health Care										
DANAHER CORP COM	DHR	17,430.00	203.84	3,552,922.56	228.92	3,995,653.20	1.7	1.28	22,310.40	.559
JOHNSON & JOHNSON COM	JNJ	28,815.00	83.70	2,411,937.57	206.95	5,963,264.25	2.6	5.20	149,838.00	2.513
Total for Health Care				5,964,860.13		9,958,917.45	4.3		172,148.40	1.730
Industrials										
EXPEDITORS INTL WASH INC COM	EXPD	20,675.00	40.53	837,900.29	149.01	3,080,781.75	1.3	1.54	31,839.50	1.033
FASTENAL CO COM	FAST	78,630.00	10.30	810,082.21	40.13	3,155,421.90	1.4	.96	75,484.80	2.392
GE VERNOVA INC COM	GEV	14,578.00	87.66	1,277,870.54	653.57	9,527,743.46	4.1	1.25	18,222.50	.191

Portfolio Holdings by Asset Class
KY LEGISLATORS RET DEFINED BEN AGT

Ending: December 31, 2025
 Managed Since: January 01, 1993

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
GE AEROSPACE	GE	32,280.000	103.64	3,345,653.17	308.03	9,954,829.20	4.3	1.44	46,483.20	.467
PARKER HANNIFIN CORP COM	PH	8,750.000	292.72	2,561,261.74	878.96	7,690,900.00	3.3	7.20	63,000.00	.819
UNION PAC CORP COM	UNP	11,115.000	93.91	1,043,806.61	231.32	2,571,121.80	1.1	5.52	61,354.80	2.386
Total for Industrials				9,876,574.56		35,980,798.11	15.5		296,384.80	.824
Information Tech										
APPLE INC COM	AAPL	35,470.000	24.08	854,006.24	271.86	9,642,874.20	4.2	1.04	36,888.80	.383
MICROSOFT CORP COM	MSFT	20,230.000	32.41	655,748.61	483.62	9,783,632.60	4.2	3.64	73,637.20	.753
TE CONNECTIVITY PLC ORD SHS	TEL	28,245.000	38.16	1,077,818.57	227.51	6,426,019.95	2.8	2.84	80,215.80	1.248
Total for Information Tech				2,587,573.42		25,852,526.75	11.2		190,741.80	.738
Total: Total Equity				50,807,880.69		168,219,077.86	73.0		1,646,178.10	.979
Total Fixed Income										
Corporate Bonds										
ABBVIE INC SR GLBL NT 4.250% 11/14/2028	ABBV28 ABBV28	1,250,000.000	104.36	1,304,500.00	101.11	1,270,785.76	.6	4.25	53,125.00	4.203
APPLE INC SR GLBL 4.300% 05/10/2033	APPL33 APPL33	500,000.000	99.99	499,970.00	101.31	509,585.83	.2	4.30	21,500.00	4.244
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	2,500,000.000	102.81	2,570,298.44	99.07	2,492,538.89	1.1	3.25	81,200.00	3.278
BLACKROCK INC SR GLBL NT 3.250% 04/30/2029	BLK 29 BLK 29	1,250,000.000	110.36	1,379,554.43	98.00	1,231,883.68	.5	3.25	40,625.00	3.316
CHEVRON USA INC SR GLBL NT 3.850% 01/15/2028	CHEV28 CHEV28	1,250,000.000	100.84	1,260,500.00	100.15	1,274,103.47	.6	3.85	48,125.00	3.844
CISCO SYS INC SR GLBL NT 4.950% 02/26/2031		1,750,000.000	102.30	1,790,250.00	103.71	1,844,968.13	.8	4.95	86,625.00	4.773
CISCO SYS INC SR GLBL NT 5.050% 02/26/2034	CISC34 CISC34	1,000,000.000	101.95	1,019,500.00	102.91	1,046,584.72	.5	5.05	50,500.00	4.907
COMCAST CORP NEW GLBL NT 2.650% 02/01/2030	CMCS30 CMCS30	1,250,000.000	108.15	1,351,916.41	94.38	1,193,552.09	.5	2.65	33,125.00	2.808
DISNEY WALT CO SR GLBL NT 2.650% 01/13/2031	DIS 31 DIS 31	1,250,000.000	107.38	1,342,255.25	93.54	1,184,683.34	.5	2.65	33,125.00	2.833
EXXON MOBIL CORP SR GLBL COCO	XOM 30	1,250,000.000	107.91	1,348,900.66	93.75	1,178,812.50	.5	2.61	32,625.00	2.784

Portfolio Holdings by Asset Class
KY LEGISLATORS RET DEFINED BEN AGT

Ending: December 31, 2025
 Managed Since: January 01, 1993

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GLBL NT	META28	1,000,000.000	99.78	997,780.00	101.84	1,024,317.78	.4	4.60	46,000.00	4.517
4.600% 05/15/2028	META28									
GEORGIA PWR CO SR GLBL 2022A	SO 332	1,750,000.000	100.82	1,764,300.00	101.36	1,784,327.22	.8	4.70	82,250.00	4.637
4.700% 05/15/2032	SO 332									
JPMORGAN CHASE & CO SR NT	JPM 26	1,250,000.000	108.13	1,351,599.84	99.35	1,251,106.25	.5	2.95	36,875.00	2.969
2.950% 10/01/2026	JPM 26									
JPMORGAN CHASE & CO GLBL NT	JPMO34	1,000,000.000	101.69	1,016,850.00	103.90	1,043,468.33	.5	5.35	53,500.00	5.149
5.350% 06/01/2034	JPMO34									
JPMORGAN CHASE & CO SR GLBL NT	JPMO29	1,000,000.000	102.84	1,028,400.00	103.06	1,053,659.53	.5	5.30	52,990.00	5.142
5.299% 07/24/2029	JPMO29									
JOHNSON & JOHNSON SR GLBL	JNJ 28	1,250,000.000	109.21	1,365,091.23	98.67	1,250,040.28	.5	2.90	36,250.00	2.939
2.900% 01/15/2028	JNJ 28									
MCDONALDS CORP MED TERM NT FR	MCD 27	1,500,000.000	99.10	1,486,500.00	99.54	1,510,600.00	.7	3.50	52,500.00	3.516
3.500% 03/01/2027	MCD 27									
MCDONALDS CORP FR		1,000,000.000	98.74	987,350.00	103.16	1,050,397.50	.5	4.95	49,500.00	4.799
4.950% 08/14/2033										
MERCK & CO INC SR GLBL	MRK 29	1,250,000.000	111.45	1,393,128.69	98.41	1,243,545.84	.5	3.40	42,500.00	3.455
3.400% 03/07/2029	MRK 29									
OREILLY AUTOMOTIVE INC SR GLBL	OREI32	1,000,000.000	98.33	983,300.00	100.87	1,010,758.89	.4	4.70	47,000.00	4.660
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC 26	1,250,000.000	104.40	1,304,998.94	99.85	1,257,662.50	.5	3.60	45,000.00	3.605
3.600% 04/15/2026	OMC 26									
PARKER HANNIFIN CORP SR GLBL	PARK29	1,250,000.000	98.54	1,231,687.50	101.40	1,284,050.00	.6	4.50	56,250.00	4.438
4.500% 09/15/2029	PARK29									
PAYCHEX INC SR GLBL NT	PAYC32	1,000,000.000	102.39	1,023,900.00	103.56	1,046,884.44	.5	5.35	53,500.00	5.166
5.350% 04/15/2032	PAYC32									
PEPSICO INC SR NT	PEP 27	1,250,000.000	109.15	1,364,337.28	98.77	1,243,859.37	.5	2.63	32,812.50	2.658
2.625% 03/19/2027	PEP 27									
PFIZER INC GLBL NT	PFE 30	1,250,000.000	108.41	1,355,079.82	94.36	1,187,665.62	.5	2.63	32,812.50	2.782
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	1,250,000.000	109.86	1,373,253.13	96.73	1,219,618.05	.5	3.20	40,000.00	3.308
3.200% 03/26/2030	PGR 30									
SCHWAB CHARLES CORP SR GLBL	SCHW28	1,250,000.000	106.19	1,327,430.00	98.63	1,250,195.84	.5	3.20	40,000.00	3.244
3.200% 01/25/2028	SCHW28									

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
SYSCO CORP SR GBL NT 3.250% 07/15/2027	SYY 27 SYY 27	1,000,000.000	98.52	985,200.00	99.02	1,005,146.11	.4	3.25	32,500.00	3.282
TARGET CORP SR GBL 4.500% 09/15/2032	TGT332 TGT332	2,500,000.000	102.24	2,556,000.00	100.99	2,557,825.00	1.1	4.50	112,500.00	4.456
TEXAS INSTRS INC SR GBL NT 2.250% 09/04/2029	TXN 29 TXN 29	1,250,000.000	105.83	1,322,899.94	94.21	1,186,740.63	.5	2.25	28,125.00	2.388
TYCO ELECTRONICS GROUP S A SR GBL 4.500% 02/09/2031	TYCO31 TYCO31	1,000,000.000	101.45	1,014,500.00	101.14	1,029,140.00	.4	4.50	45,000.00	4.449
UNION PAC CORP SR GBL 2.400% 02/05/2030	UNP 30 UNP 30	1,000,000.000	106.97	1,069,704.65	93.61	945,863.33	.4	2.40	24,000.00	2.564
US BANCORP FR 5.850% 10/21/2033	US B33 US B33	500,000.000	100.49	502,450.00	107.09	541,142.50	.2	5.85	29,250.00	5.463
US BANCORP FR 5.678% 01/23/2035	US B35 US B35	2,000,000.000	103.70	2,074,000.00	105.59	2,161,640.22	.9	5.68	113,560.00	5.377
US BANCORP FR 5.424% 02/12/2036	US B36 US B36	1,000,000.000	103.86	1,038,600.00	103.93	1,060,272.67	.5	5.42	54,240.00	5.219
WELLS FARGO CO NEW SR NT 3.000% 10/23/2026	WFC 26 WFC 26	1,250,000.000	108.47	1,355,895.73	99.27	1,247,945.83	.5	3.00	37,500.00	3.022
WELLS FARGO & CO FR 5.557% 07/25/2034	WELL34 WELL34	500,000.000	100.49	502,450.00	104.84	536,245.16	.2	5.56	27,785.00	5.300
Total for Corporate Bonds				47,644,331.94		46,211,617.30	19.8		1,784,775.00	3.906
Governments										
FEDERAL HOME LOAN BKS CONS BDS 4.750% 01/19/2034	FEDE34 FEDE34	1,855,000.000	99.98	1,854,629.00	100.34	1,900,920.52	.8	4.75	88,112.50	4.734
FEDERAL FARM CR BKS CONS SYSTEMWIDE 3.330% 04/12/2027	FEDE27 FEDE27	1,250,000.000	100.00	1,250,000.00	99.60	1,254,146.88	.5	3.33	41,625.00	3.343
FEDERAL FARM CR BKS CONS SYSTEMWIDE 4.250% 03/20/2028	FEDE28 FEDE28	1,000,000.000	99.65	996,450.00	101.49	1,026,863.61	.4	4.25	42,500.00	4.187
FEDERAL FARM CR BKS CONS SYSTEMWIDE 4.500% 08/08/2033		1,000,000.000	99.06	990,550.00	101.67	1,034,525.00	.4	4.50	45,000.00	4.426
TENNESSEE VALLEY AUTH FED BE B BD 4.875% 05/15/2035	TENN35 TENN35	1,500,000.000	102.87	1,543,000.00	103.46	1,561,288.75	.7	4.88	73,125.00	4.712
US TREASURY NOTE 3.125% 11/15/2028	UNIT28 UNIT28	1,000,000.000	108.18	1,081,750.00	98.90	993,027.32	.4	3.13	31,250.00	3.160

Portfolio Holdings by Asset Class
KY LEGISLATORS RET DEFINED BEN AGT

Ending: December 31, 2025
 Managed Since: January 01, 1993

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
US TREASURY NOTE 4.500% 11/15/2033	UNIT33 UNIT33	2,000,000.000	103.45	2,068,980.00	103.28	2,077,205.08	.9	4.50	90,000.00	4.357
US TREASURY NOTE 4.250% 01/31/2026	UNIT26 UNIT26	850,000.000	100.04	850,340.00	100.04	865,474.53	.4	4.25	36,125.00	4.248
US TREASURY NOTE 4.125% 10/31/2026	UNIT26 UNIT26	2,000,000.000	100.11	2,002,180.00	100.44	2,022,829.83	.9	4.13	82,500.00	4.107
US TREASURY NOTE 4.125% 11/30/2031	UNIT31 UNIT31	3,000,000.000	99.86	2,995,650.00	101.52	3,056,599.12	1.3	4.13	123,750.00	4.063
Total for Governments				15,633,529.00		15,792,880.64	6.7		653,987.50	4.179
Taxable Bond Funds										
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,760.000	84.58	148,859.68	82.82	145,763.20	.1	3.15	5,547.52	3.806
Total for Taxable Bond Funds				148,859.68		145,763.20	.1		5,547.52	3.806
Total: Total Fixed Income				63,426,720.62		62,150,261.14	26.6		2,444,310.02	3.976
Total				114,234,601.31		230,369,339.00	100.0		4,090,488.12	1.781

KENTUCKY LEGISLATORS RET DEFINED BENEFIT AGT

FEES

Period	Market Value w/o Accruals	Fees	Total
Q1 – 09/30/2025	\$225,435,748.20	\$45,087.14	\$45,087.14
Q2 – 12/31/2025	\$229,610,972.06	\$45,922.19	\$91,009.33
Q3 – 03/31/2026			
Q4 – 06/30/2026			

Investment Management Fees to Baird Trust

COMMISSIONS

Period	Number of Trades	Commissions	Total
Q1 – 09/30/2025	31	\$1,257.00	\$1,257.00
Q2 – 12/31/2025	2	\$613.80	\$1,870.80
Q3 – 03/31/2026			
Q4 – 06/30/2026			

Commission to Lexington Investment Company

Investment Reports

Investment activity through 12/31/2025

Performance Overview

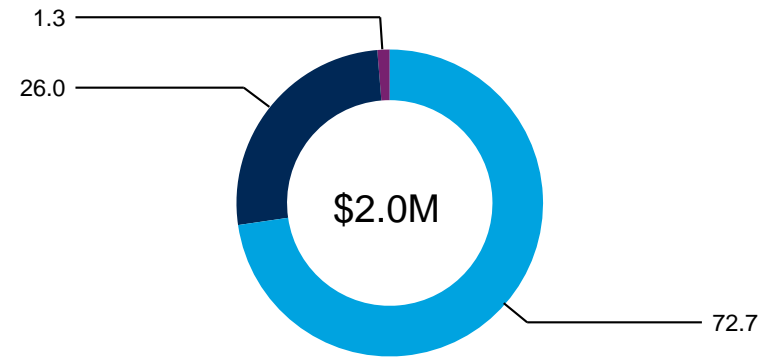
KY LEGISLATORS RET HYBRID CSH BL AGT

Ending: December 31, 2025

Managed Since: June 01, 2015

	Market Value	Fiscal Year to Date (6 Months)	1 Year	3 Years	5 Years	10 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	2,048,768	9.97	21.34	20.71	12.81	12.44	11.55
Total Portfolio - Net	2,048,768	9.93	21.24	20.61	12.72	12.35	11.46
70% SP500 30% Bloomberg Int Govt Cr		8.47	14.65	17.48	10.42	11.16	10.38
Total Equity	1,490,314	12.55	26.85	26.72	17.19	16.16	15.00
S P 500 Index		11.00	17.88	23.01	14.42	14.82	13.75
Total Fixed Income	531,921	3.24	7.85	6.51	1.54	3.31	3.04
Bloomberg US Government/Credit Interm Bond		2.72	6.97	5.06	.96	2.29	2.13
Cash & Equivalents	26,533	2.01	4.50	5.02	3.35	2.16	2.04
3 Mos Treasury Bill Rate		2.04	4.29	4.99	3.41	2.28	2.16

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	1,490,314	72.7	14,741.89	1.0
Total Fixed Income	531,921	26.0	23,501.30	4.4
Cash & Equivalents	26,533	1.3	927.63	3.5
Total	2,048,768	100.0	39,170.82	1.9



1 Month

Beginning Account Value	2,028,868.15
Net Contributions/Withdrawals	-43.67
Income Earned	5,517.50
Market Appreciation	14,425.86
Ending Account Value	2,048,767.84

Portfolio Holdings by Asset Class
KY LEGISLATORS RET HYBRID CSH BL AGT

Ending: December 31, 2025
 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	26,457.620	1.00	26,457.62	1.00	26,533.23	1.3	3.51	927.63	3.506
Total for Money Markets					26,457.62		26,533.23	1.3		927.63	3.506
Total: Cash & Equivalents					26,457.62		26,533.23	1.3		927.63	3.506
Total Equity											
Communication Services											
	ALPHABET INC CAP STK CL C	GOOG	383.000	138.11	52,897.93	313.80	120,185.40	5.9	.84	321.72	.268
	DISNEY WALT CO COM	DIS	401.000	132.77	53,242.00	113.77	45,621.77	2.2	1.50	601.50	1.318
	META PLATFORMS INC.	META	101.000	418.52	42,270.19	660.09	66,669.09	3.3	2.10	212.10	.318
	OMNICOM GROUP INC COM	OMC	430.000	79.01	33,973.63	80.75	35,066.50	1.7	3.20	1,376.00	3.963
Total for Communication Services					182,383.75		267,542.76	13.1		2,511.32	.940
Consumer Disc											
	AMAZON.COM INC COM	AMZN	150.000	186.21	27,932.20	230.82	34,623.00	1.7	.00	.00	.000
	CARMAX INC COM	KMX	350.000	90.52	31,682.98	38.64	13,524.00	.7	.00	.00	.000
	HOME DEPOT INC COM	HD	166.000	328.91	54,598.54	344.10	57,120.60	2.8	9.20	1,527.20	2.674
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	450.000	48.94	22,023.79	91.21	41,044.50	2.0	.00	.00	.000
	TJX COS INC NEW COM	TJX	283.000	77.83	22,027.22	153.61	43,471.63	2.1	1.70	481.10	1.107
Total for Consumer Disc					158,264.73		189,783.73	9.3		2,008.30	1.058
Financials											
	BANK OF AMERICA CORP COM	BAC	402.000	39.40	15,838.38	55.00	22,110.00	1.1	1.12	450.24	2.036
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	151.000	322.51	48,699.73	502.65	75,900.15	3.7	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	351.000	164.05	57,579.96	322.22	113,099.22	5.5	6.00	2,106.00	1.862
	PROGRESSIVE CORP OH COM	PGR	300.000	126.70	38,008.97	227.72	68,316.00	3.3	.40	120.00	.176
	SCHWAB CHARLES CORP NEW COM	SCHW	705.000	67.88	47,858.79	99.91	70,436.55	3.4	1.08	761.40	1.081
	WELLS FARGO & CO NEW COM	WFC	486.000	61.68	29,974.61	93.20	45,295.20	2.2	1.80	874.80	1.931
Total for Financials					237,960.44		395,157.12	19.2		4,312.44	1.091
Health Care											

Portfolio Holdings by Asset Class
KY LEGISLATORS RET HYBRID CSH BL AGT

Ending: December 31, 2025
 Managed Since: June 01, 2015

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
DANAHER CORP COM	DHR	160.000	203.59	32,574.23	228.92	36,678.40	1.8	1.28	204.80	.559
JOHNSON & JOHNSON COM	JNJ	263.000	168.95	44,434.99	206.95	54,427.85	2.7	5.20	1,367.60	2.513
Total for Health Care				77,009.22		91,106.25	4.5		1,572.40	1.727
Industrials										
EXPEDITORS INTL WASH INC COM	EXPD	185.000	118.88	21,993.20	149.01	27,566.85	1.3	1.54	284.90	1.033
FASTENAL CO COM	FAST	696.000	29.30	20,392.88	40.13	27,930.48	1.4	.96	668.16	2.392
GE VERNOVA INC COM	GEV	125.000	118.35	14,794.03	653.57	81,696.26	4.0	1.25	156.25	.191
GE AEROSPACE	GE	277.000	86.56	23,977.07	308.03	85,424.03	4.2	1.44	398.88	.467
PARKER HANNIFIN CORP COM	PH	76.000	351.70	26,729.33	878.96	66,800.96	3.3	7.20	547.20	.819
UNION PAC CORP COM	UNP	104.000	226.23	23,528.18	231.32	24,057.28	1.2	5.52	574.08	2.386
Total for Industrials				131,414.69		313,475.86	15.4		2,629.47	.839
Information Tech										
APPLE INC COM	AAPL	323.000	161.76	52,247.31	271.86	87,810.78	4.3	1.04	335.92	.383
MICROSOFT CORP COM	MSFT	185.000	313.71	58,036.10	483.62	89,469.70	4.4	3.64	673.40	.753
TE CONNECTIVITY PLC ORD SHS	TEL	246.000	146.26	35,979.38	227.51	55,967.46	2.7	2.84	698.64	1.248
Total for Information Tech				146,262.79		233,247.94	11.4		1,707.96	.732
Total: Total Equity				933,295.62		1,490,313.66	72.9		14,741.89	.990
Total Fixed Income										
Taxable Bond Funds										
ISHARES INTERMEDIATE	GVI	465.000	106.79	49,656.98	107.35	49,917.75	2.4	373.10	1,734.92	3.476
ISHARES TRUST ISHARES 1-5 YEAR	IGSB	5,390.000	52.65	283,796.06	52.88	285,023.20	13.9	2.35	12,666.50	4.444
VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	2,352.000	86.16	202,643.18	83.75	196,980.00	9.6	3.87	9,099.89	4.620
Total for Taxable Bond Funds				536,096.22		531,920.95	25.9		23,501.30	4.418
Total: Total Fixed Income				536,096.22		531,920.95	25.9		23,501.30	4.418
Total				1,495,849.46		2,048,767.84	100.0		39,170.82	1.912