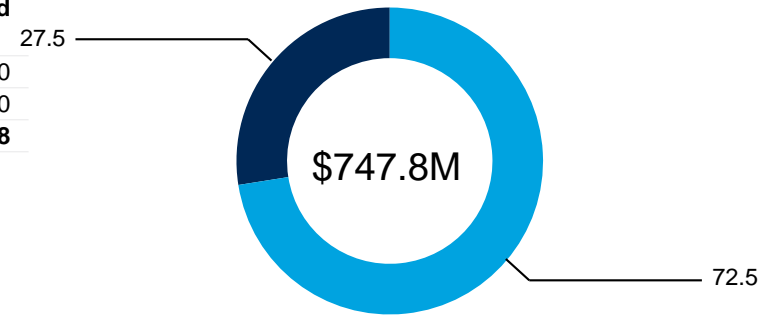


## Investment Reports

Investment activity through 03/31/2026

	Market Value	Fiscal Year to Date (9 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years
<b>Total Portfolio - Gross</b>	<b>747,828,431</b>	<b>6.79</b>	<b>15.79</b>	<b>18.02</b>	<b>11.19</b>	<b>12.48</b>	<b>10.21</b>	<b>9.52</b>
<b>Total Portfolio - Net</b>	<b>747,828,431</b>	<b>6.73</b>	<b>15.69</b>	<b>17.92</b>	<b>11.11</b>	<b>12.40</b>	<b>10.15</b>	<b>9.46</b>
70% SP500 30% Bloomberg Int Govt Cr		5.17	13.73	14.06	8.94	10.62	8.53	8.46
<b>Total Equity</b>	<b>542,356,864</b>	<b>8.08</b>	<b>19.94</b>	<b>23.23</b>	<b>14.75</b>	<b>16.12</b>	<b>12.44</b>	<b>11.56</b>
S P 500 Index		6.18	17.80	18.32	12.06	14.16	10.53	10.00
<b>Total Fixed Income</b>	<b>205,471,567</b>	<b>2.96</b>	<b>4.77</b>	<b>4.68</b>	<b>1.69</b>	<b>2.18</b>	<b>3.00</b>	<b>3.91</b>
Bloomberg US Government/Credit Interm Bond		2.69	4.41	4.24	1.33	2.04	3.18	4.06

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	542,356,864	72.5	5,646,411.30	1.0
Total Fixed Income	205,471,567	27.5	8,122,447.96	4.0
<b>Total</b>	<b>747,828,431</b>	<b>100.0</b>	<b>13,768,859.26</b>	<b>1.8</b>



1 Month

<b>Beginning Account Value</b>	<b>791,305,741.25</b>
Net Contributions/Withdrawals	-5,778,956.13
Income Earned	2,427,838.69
Market Appreciation	-40,126,192.76
<b>Ending Account Value</b>	<b>747,828,431.05</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	148,025.000	27.51	4,071,975.54	286.86	42,462,451.50	5.7	.84	124,341.00	.293
DISNEY WALT CO COM	DIS	153,190.000	80.45	12,324,195.10	96.38	14,764,452.20	2.0	1.50	229,785.00	1.556
META PLATFORMS INC.	META	37,110.000	310.91	11,537,986.70	572.13	21,231,744.30	2.8	2.10	77,931.00	.367
OMNICOM GROUP INC COM	OMC	162,140.000	63.45	10,287,129.38	75.31	12,340,475.40	1.7	3.20	518,848.00	4.249
<b>Total for Communication Services</b>				<b>38,221,286.72</b>		<b>90,799,123.40</b>	<b>12.2</b>		<b>950,905.00</b>	<b>1.049</b>
<b>Consumer Disc</b>										
AMAZON.COM INC COM	AMZN	99,495.000	200.82	19,980,521.26	208.27	20,721,823.65	2.8	.00	.00	.000
CARMAX INC COM	KMX	131,790.000	63.70	8,394,621.86	41.58	5,479,828.20	.7	.00	.00	.000
HOME DEPOT INC COM	HD	60,245.000	26.82	1,615,860.98	328.89	19,813,978.05	2.6	9.32	561,483.40	2.834
O REILLY AUTOMOTIVE INC NEW COM	ORLY	172,060.000	11.78	2,027,112.33	92.31	15,882,858.60	2.1	.00	.00	.000
TJX COS INC NEW COM	TJX	104,990.000	6.40	672,230.06	159.70	16,766,903.00	2.2	1.92	201,580.80	1.202
<b>Total for Consumer Disc</b>				<b>32,690,346.49</b>		<b>78,665,391.50</b>	<b>10.4</b>		<b>763,064.20</b>	<b>.970</b>
<b>Financials</b>										
BANK OF AMERICA CORP COM	BAC	151,180.000	26.92	4,069,316.54	48.75	7,370,025.00	1.0	1.12	169,321.60	2.297
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	57,930.000	137.94	7,990,697.22	479.20	27,760,056.00	3.7	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	128,870.000	60.82	7,838,332.40	294.16	37,908,399.20	5.1	6.00	773,220.00	2.040
PROGRESSIVE CORP OH COM	PGR	114,265.000	39.64	4,529,656.12	198.24	22,651,893.60	3.0	.40	45,706.00	.202
SCHWAB CHARLES CORP NEW COM	SCHW	269,675.000	40.12	10,819,453.71	93.98	25,344,056.50	3.4	1.28	345,184.00	1.362
WELLS FARGO & CO NEW COM	WFC	185,755.000	45.39	8,432,242.28	79.61	14,787,955.55	2.0	1.80	334,359.00	2.261
<b>Total for Financials</b>				<b>43,679,698.27</b>		<b>135,822,385.85</b>	<b>18.2</b>		<b>1,667,790.60</b>	<b>1.228</b>
<b>Health Care</b>										
DANAHER CORP COM	DHR	58,850.000	204.04	12,007,621.02	189.60	11,181,500.00	1.5	1.60	94,160.00	.844
JOHNSON & JOHNSON COM	JNJ	94,665.000	88.25	8,353,742.11	244.44	23,139,912.60	3.1	5.36	507,404.40	2.193
<b>Total for Health Care</b>				<b>20,361,363.13</b>		<b>34,321,412.60</b>	<b>4.6</b>		<b>601,564.40</b>	<b>1.754</b>
<b>Industrials</b>										
EXPEDITORS INTL WASH INC COM	EXPD	67,125.000	38.21	2,565,109.26	143.23	9,614,313.75	1.3	1.54	103,372.50	1.075
FASTENAL CO COM	FAST	266,060.000	10.20	2,714,759.19	46.40	12,345,184.00	1.7	.96	255,417.60	2.069
GE VERNOVA INC COM	GEV	36,148.000	123.32	4,457,672.56	872.90	31,571,663.20	4.2	1.75	63,259.00	.200

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
GE AEROSPACE	GE	103,275.000	102.41	10,576,855.44	283.77	29,354,886.00	3.9	1.88	194,157.00	.663
PARKER HANNIFIN CORP COM	PH	24,100.000	296.05	7,134,792.53	895.24	21,575,284.00	2.9	7.20	173,520.00	.804
UBER TECHNOLOGIES INC COM	UBER	194,000.000	76.08	14,760,179.60	71.93	13,954,420.00	1.9	.00	.00	.000
UNION PAC CORP COM	UNP	37,790.000	93.91	3,548,848.53	242.62	9,168,609.80	1.2	5.52	208,600.80	2.275
<b>Total for Industrials</b>				<b>45,758,217.11</b>		<b>127,584,360.75</b>	<b>17.1</b>		<b>998,326.90</b>	<b>.783</b>
<b>Information Tech</b>										
APPLE INC COM	AAPL	119,135.000	22.74	2,708,923.79	253.79	30,235,271.65	4.0	1.04	123,900.40	.410
MICROSOFT CORP COM	MSFT	68,835.000	25.24	1,737,166.80	370.17	25,480,651.95	3.4	3.64	250,559.40	.983
TE CONNECTIVITY PLC ORD SHS	TEL	93,045.000	31.28	2,910,222.29	209.02	19,448,265.90	2.6	3.12	290,300.40	1.493
<b>Total for Information Tech</b>				<b>7,356,312.88</b>		<b>75,164,189.50</b>	<b>10.0</b>		<b>664,760.20</b>	<b>.884</b>
<b>Total: Total Equity</b>				<b>188,067,224.60</b>		<b>542,356,863.60</b>	<b>72.5</b>		<b>5,646,411.30</b>	<b>1.042</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	99.90	4,550,210.00	.6	3.20	144,000.00	3.203
APPLE INC SR GLBL 4.300% 05/10/2033	APPL33 APPL33	1,500,000.000	99.99	1,499,910.00	100.14	1,527,392.50	.2	4.30	64,500.00	4.294
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	5,000,000.000	108.34	5,417,210.81	98.65	5,004,727.78	.7	3.25	162,400.00	3.292
BANK AMERICA CORP FR 5.468% 01/23/2035	BANK35 BANK35	3,250,000.000	103.88	3,376,100.00	102.08	3,351,167.45	.4	5.47	177,710.00	5.357
BLACKROCK INC SR GLBL NT 3.250% 04/30/2029	BLK 29 BLK 29	4,500,000.000	110.96	4,993,217.73	97.32	4,440,698.75	.6	3.25	146,250.00	3.340
CHEVRON USA INC SR GLBL NT 3.850% 01/15/2028	CHEV28 CHEV28	5,000,000.000	100.84	5,042,000.00	99.68	5,024,438.89	.7	3.85	192,500.00	3.863
CISCO SYS INC SR GLBL NT 4.950% 02/26/2031		2,000,000.000	102.30	2,046,000.00	102.45	2,058,685.00	.3	4.95	99,000.00	4.831
CISCO SYS INC SR GLBL NT 5.050% 02/26/2034	CISC34 CISC34	3,500,000.000	101.95	3,568,250.00	101.45	3,567,829.03	.5	5.05	176,750.00	4.978
COMCAST CORP NEW GLBL NT 2.650% 02/01/2030	CMCS30 CMCS30	4,500,000.000	107.85	4,853,306.19	93.65	4,234,125.00	.6	2.65	119,250.00	2.830

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

Ending: March 31, 2026  
 Managed Since: January 01, 1993

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
CUMMINS INC SR GLBL 4.700% 02/15/2031	CMI331 CMI331	6,000,000.000	101.40	6,084,000.00	101.04	6,098,193.33	.8	4.70	282,000.00	4.652
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	92.80	4,202,017.50	.6	2.65	119,250.00	2.855
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	93.42	4,258,147.50	.6	2.61	117,450.00	2.794
META PLATFORMS INC GLBL NT 4.600% 05/15/2028	META28 META28	4,000,000.000	99.78	3,991,120.00	101.10	4,113,591.11	.6	4.60	184,000.00	4.550
GEORGIA PWR CO SR GLBL 2022A 4.700% 05/15/2032	SO 332 SO 332	6,000,000.000	100.64	6,038,600.00	100.04	6,109,053.33	.8	4.70	282,000.00	4.698
JPMORGAN CHASE & CO SR NT 2.950% 10/01/2026	JPM 26 JPM 26	4,500,000.000	108.98	4,903,950.28	99.47	4,542,615.00	.6	2.95	132,750.00	2.966
JPMORGAN CHASE & CO GLBL NT 5.350% 06/01/2034	JPMO34 JPMO34	4,000,000.000	102.15	4,086,100.00	102.03	4,152,453.34	.6	5.35	214,000.00	5.244
JOHNSON & JOHNSON SR GLBL 2.900% 01/15/2028	JNJ 28 JNJ 28	5,000,000.000	108.81	5,440,382.18	98.26	4,943,661.11	.7	2.90	145,000.00	2.951
KIMBERLY CLARK CORP SR GLBL 3.100% 03/26/2030	KM 30 KM 30	4,500,000.000	109.26	4,916,915.28	95.34	4,292,327.50	.6	3.10	139,500.00	3.251
MCDONALDS CORP MED TERM NT FR 3.500% 03/01/2027	MCD 27 MCD 27	3,000,000.000	99.10	2,973,000.00	99.40	2,990,750.00	.4	3.50	105,000.00	3.521
MCDONALDS CORP FR 4.950% 08/14/2033		4,000,000.000	98.74	3,949,400.00	101.69	4,093,530.00	.5	4.95	198,000.00	4.868
MERCK & CO INC SR GLBL 3.400% 03/07/2029	MRK 29 MRK 29	4,500,000.000	111.40	5,012,820.28	98.07	4,423,170.00	.6	3.40	153,000.00	3.467
OREILLY AUTOMOTIVE INC SR GLBL 4.700% 06/15/2032	OREI32 OREI32	4,500,000.000	98.57	4,435,550.00	99.32	4,531,720.00	.6	4.70	211,500.00	4.732
OMNICOM GROUP INC SR GLBL 4.200% 06/01/2030	OMC330 OMC330	2,500,000.000	97.26	2,431,500.00	98.14	2,488,500.00	.3	4.20	105,000.00	4.280
PARKER HANNIFIN CORP SR GLBL 4.500% 09/15/2029	PARK29 PARK29	4,000,000.000	95.73	3,829,080.00	100.58	4,031,160.00	.5	4.50	180,000.00	4.474
PAYCHEX INC SR GLBL NT 5.350% 04/15/2032	PAYC32 PAYC32	3,500,000.000	102.39	3,583,650.00	100.50	3,603,983.05	.5	5.35	187,250.00	5.323
PEPSICO INC SR NT 2.625% 03/19/2027	PEP 27 PEP 27	5,000,000.000	108.55	5,427,413.51	98.74	4,941,425.00	.7	2.63	131,250.00	2.658
PFIZER INC GLBL NT	PFE 30	4,500,000.000	108.33	4,874,850.53	93.63	4,272,592.50	.6	2.63	118,125.00	2.803

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

Ending: March 31, 2026  
 Managed Since: January 01, 1993

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	4,500,000.000	109.83	4,942,133.37	95.66	4,306,790.00	.6	3.20	144,000.00	3.345
3.200% 03/26/2030	PGR 30									
SCHWAB CHARLES CORP SR GLBL	SCHW28	4,500,000.000	106.38	4,787,060.00	98.38	4,453,545.00	.6	3.20	144,000.00	3.253
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR GLBL NT	SYU 27	3,000,000.000	98.52	2,955,600.00	98.48	2,974,863.33	.4	3.25	97,500.00	3.300
3.250% 07/15/2027	SYU 27									
TARGET CORP SR GLBL	TGT332	5,000,000.000	102.24	5,112,000.00	100.77	5,048,450.00	.7	4.50	225,000.00	4.466
4.500% 09/15/2032	TGT332									
TEXAS INSTRS INC SR GLBL NT	TXN 29	4,500,000.000	105.75	4,758,542.97	93.74	4,225,938.75	.6	2.25	101,250.00	2.400
2.250% 09/04/2029	TXN 29									
TYCO ELECTRONICS GROUP S A SR GLBL	TYCO31	5,000,000.000	101.45	5,072,500.00	99.74	5,019,700.00	.7	4.50	225,000.00	4.512
4.500% 02/09/2031	TYCO31									
US BANCORP FR	US B33	1,500,000.000	100.49	1,507,350.00	105.07	1,615,005.00	.2	5.85	87,750.00	5.568
5.850% 10/21/2033	US B33									
US BANCORP FR	US B35	4,000,000.000	103.70	4,148,000.00	103.29	4,174,340.45	.6	5.68	227,120.00	5.497
5.678% 01/23/2035	US B35									
US BANCORP FR	US B36	3,000,000.000	103.86	3,115,800.00	102.19	3,087,698.00	.4	5.42	162,720.00	5.308
5.424% 02/12/2036	US B36									
WELLS FARGO CO NEW SR NT	WFC 26	4,500,000.000	108.47	4,881,224.62	99.31	4,528,335.00	.6	3.00	135,000.00	3.021
3.000% 10/23/2026	WFC 26									
WELLS FARGO & CO FR	WELL34	2,000,000.000	100.49	2,009,800.00	102.49	2,070,115.66	.3	5.56	111,140.00	5.422
5.557% 07/25/2034	WELL34									
<b>Total for Corporate Bonds</b>				<b>160,653,810.43</b>		<b>153,352,945.86</b>	<b>20.9</b>		<b>5,947,915.00</b>	<b>3.914</b>
<b>Governments</b>										
FEDERAL HOME LOAN BKS CONS BDS	FEDE34	5,000,000.000	99.98	4,999,000.00	99.37	5,016,000.00	.7	4.75	237,500.00	4.780
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	5,000,000.000	100.00	5,000,000.00	99.58	5,057,062.50	.7	3.33	166,500.00	3.344
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	6,000,000.000	99.65	5,978,700.00	100.76	6,053,511.67	.8	4.25	255,000.00	4.218
4.250% 03/20/2028	FEDE28									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE33	1,000,000.000	100.03	1,000,250.00	99.50	1,016,145.00	.1	4.95	49,500.00	4.975
4.950% 04/27/2033	FEDE33									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		4,000,000.000	99.06	3,962,200.00	100.55	4,048,620.00	.5	4.50	180,000.00	4.475

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

Ending: March 31, 2026  
 Managed Since: January 01, 1993

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
4.500% 08/08/2033										
TENNESSEE VALLEY AUTH FED BE B BD	TENN35	5,500,000.000	103.07	5,668,600.00	102.77	5,753,476.67	.8	4.88	268,125.00	4.744
4.875% 05/15/2035										
US TREASURY NOTE	TENN35									
3.125% 11/15/2028	UNIT28	2,000,000.000	108.18	2,163,500.00	98.28	1,989,213.31	.3	3.13	62,500.00	3.180
3.125% 11/15/2028	UNIT28									
US TREASURY NOTE	UNIT33	6,000,000.000	103.45	6,206,940.00	102.09	6,227,582.32	.8	4.50	270,000.00	4.408
4.500% 11/15/2033	UNIT33									
US TREASURY NOTE	UNIT26	6,000,000.000	100.11	6,006,540.00	100.18	6,114,842.65	.8	4.13	247,500.00	4.118
4.125% 10/31/2026	UNIT26									
US TREASURY NOTE	UNIT31	6,000,000.000	99.86	5,991,300.00	100.51	6,113,433.30	.8	4.13	247,500.00	4.104
4.125% 11/30/2031	UNIT31									
US TREASURY NOTE	UNIT29	4,500,000.000	99.50	4,477,275.00	100.84	4,599,924.97	.6	4.13	185,625.00	4.091
4.125% 11/30/2029	UNIT29									
<b>Total for Governments</b>				<b>51,454,305.00</b>		<b>51,989,812.39</b>	<b>6.9</b>		<b>2,169,750.00</b>	<b>4.227</b>
<b>Taxable Bond Funds</b>										
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,560.000	84.58	131,943.81	82.57	128,809.20	.0	3.07	4,782.96	3.713
<b>Total for Taxable Bond Funds</b>				<b>131,943.81</b>		<b>128,809.20</b>	<b>.0</b>		<b>4,782.96</b>	<b>3.713</b>
<b>Total: Total Fixed Income</b>				<b>212,240,059.24</b>		<b>205,471,567.45</b>	<b>27.8</b>		<b>8,122,447.96</b>	<b>3.993</b>
<b>Total</b>				<b>400,307,283.84</b>		<b>747,828,431.05</b>	<b>100.0</b>		<b>13,768,859.26</b>	<b>1.847</b>

# KENTUCKY JUDICIAL RET DEFINED BENEFIT AGT

## FEES

Period	Market Value w/o Accruals	Fees	Total
Q1 – 09/30/2025	\$762,789,351.80	\$152,557.87	\$152,557.87
Q2 – 12/31/2025	\$776,837,502.51	\$155,367.50	\$307,925.37
Q3 – 03/31/2026	\$745,571,807.55	\$149,114.36	\$457,039.73
Q4 – 06/30/2026			

Investment Management Fees to Baird Trust

## COMMISSIONS

Period	Number of Trades	Commissions	Total
Q1 – 09/30/2025	31	\$5,220.60	\$5,220.60
Q2 – 12/31/2025	2	\$2,083.95	\$7,304.55
Q3 – 03/31/2026	13	\$8,941.35	\$16,245.90
Q4 – 06/30/2026			

Commission to Lexington Investment Company

## Investment Reports

Investment activity through 03/31/2026

## Performance Overview

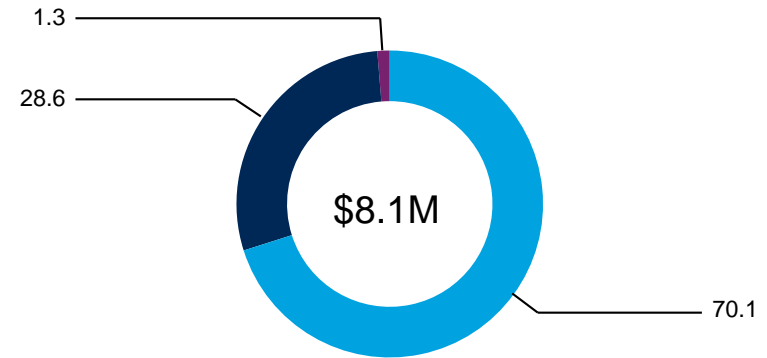
KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: March 31, 2026

Managed Since: June 01, 2015

	Market Value	Fiscal Year to Date (9 Months)	1 Year	3 Years	5 Years	10 Years	Inception to Date 06/01/2015
<b>Total Portfolio - Gross</b>	<b>8,144,521</b>	<b>6.51</b>	<b>15.44</b>	<b>17.96</b>	<b>11.25</b>	<b>11.94</b>	<b>10.97</b>
<b>Total Portfolio - Net</b>	<b>8,144,521</b>	<b>6.44</b>	<b>15.34</b>	<b>17.86</b>	<b>11.17</b>	<b>11.85</b>	<b>10.88</b>
70% SP500 30% Bloomberg Int Govt Cr		5.17	13.73	14.06	8.94	10.62	9.82
<b>Total Equity</b>	<b>5,711,685</b>	<b>7.69</b>	<b>19.43</b>	<b>23.04</b>	<b>14.78</b>	<b>15.50</b>	<b>14.17</b>
S P 500 Index		6.18	17.80	18.32	12.06	14.16	12.95
<b>Total Fixed Income</b>	<b>2,329,156</b>	<b>3.08</b>	<b>5.32</b>	<b>5.50</b>	<b>1.95</b>	<b>3.02</b>	<b>2.95</b>
Bloomberg US Government/Credit Interm Bond		2.69	4.41	4.24	1.33	2.04	2.08
<b>Cash &amp; Equivalents</b>	<b>103,679</b>	<b>2.91</b>	<b>4.35</b>	<b>5.50</b>	<b>3.85</b>	<b>2.43</b>	<b>2.24</b>
3 Mos Treasury Bill Rate		2.99	4.12	4.89	3.60	2.37	2.20

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	5,711,685	70.1	59,469.84	1.0
Total Fixed Income	2,329,156	28.6	106,386.49	4.6
Cash & Equivalents	103,679	1.3	3,590.75	3.5
<b>Total</b>	<b>8,144,521</b>	<b>100.0</b>	<b>169,447.08</b>	<b>2.1</b>



1 Month

<b>Beginning Account Value</b>	<b>8,557,657.98</b>
Net Contributions/Withdrawals	-172.35
Income Earned	13,527.99
Market Appreciation	-426,492.99
<b>Ending Account Value</b>	<b>8,144,520.63</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	103,381.380	1.00	103,381.38	1.00	103,679.36	1.3	3.47	3,590.75	3.473
<b>Total for Money Markets</b>					<b>103,381.38</b>	<b>103,679.36</b>	<b>1.3</b>		<b>3,590.75</b>	<b>3.473</b>	
<b>Total: Cash &amp; Equivalents</b>					<b>103,381.38</b>	<b>103,679.36</b>	<b>1.3</b>		<b>3,590.75</b>	<b>3.473</b>	
<b>Total Equity</b>											
<b>Communication Services</b>											
	ALPHABET INC CAP STK CL C	GOOG	1,554.000	137.79	214,129.18	286.86	445,780.44	5.5	.84	1,305.36	.293
	DISNEY WALT CO COM	DIS	1,609.000	133.77	215,239.42	96.38	155,075.42	1.9	1.50	2,413.50	1.556
	META PLATFORMS INC.	META	380.000	412.49	156,745.51	572.13	217,409.40	2.7	2.10	798.00	.367
	OMNICOM GROUP INC COM	OMC	1,663.000	78.39	130,363.08	75.31	126,570.93	1.6	3.20	5,321.60	4.249
<b>Total for Communication Services</b>					<b>716,477.19</b>	<b>944,836.19</b>	<b>11.7</b>		<b>9,838.46</b>	<b>1.043</b>	
<b>Consumer Disc</b>											
	AMAZON.COM INC COM	AMZN	1,048.000	199.88	209,472.23	208.27	218,266.96	2.7	.00	.00	.000
	CARMAX INC COM	KMX	1,356.000	90.89	123,250.26	41.58	56,382.48	.7	.00	.00	.000
	HOME DEPOT INC COM	HD	633.000	329.56	208,614.58	328.89	208,187.37	2.6	9.32	5,899.56	2.834
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	1,898.000	52.20	99,071.27	92.31	175,204.38	2.2	.00	.00	.000
	TJX COS INC NEW COM	TJX	1,103.000	77.52	85,507.77	159.70	176,149.10	2.2	1.92	2,117.76	1.202
<b>Total for Consumer Disc</b>					<b>725,916.11</b>	<b>834,190.29</b>	<b>10.4</b>		<b>8,017.32</b>	<b>.961</b>	
<b>Financials</b>											
	BANK OF AMERICA CORP COM	BAC	1,555.000	39.86	61,984.30	48.75	75,806.25	.9	1.12	1,741.60	2.297
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	615.000	330.95	203,535.18	479.20	294,708.00	3.6	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	1,392.000	168.95	235,184.00	294.16	409,470.72	5.0	6.00	8,352.00	2.040
	PROGRESSIVE CORP OH COM	PGR	1,211.000	128.04	155,060.39	198.24	240,068.64	2.9	.40	484.40	.202
	SCHWAB CHARLES CORP NEW COM	SCHW	2,765.000	68.62	189,732.07	93.98	259,854.70	3.2	1.28	3,539.20	1.362
	WELLS FARGO & CO NEW COM	WFC	1,952.000	63.58	124,111.21	79.61	155,398.72	1.9	1.80	3,513.60	2.261
<b>Total for Financials</b>					<b>969,607.15</b>	<b>1,435,307.03</b>	<b>17.5</b>		<b>17,630.80</b>	<b>1.228</b>	
<b>Health Care</b>											

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

Ending: March 31, 2026  
 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	615.000	204.16	125,560.14	189.60	116,850.00	1.4	1.60	984.00	.844
JOHNSON & JOHNSON COM	JNJ	994.000	168.81	167,800.02	244.44	242,973.36	3.0	5.36	5,327.84	2.193
<b>Total for Health Care</b>				<b>293,360.16</b>		<b>359,823.36</b>	<b>4.4</b>		<b>6,311.84</b>	<b>1.755</b>
<b>Industrials</b>										
EXPEDITORS INTL WASH INC COM	EXPD	705.000	119.86	84,504.65	143.23	100,977.15	1.2	1.54	1,085.70	1.075
FASTENAL CO COM	FAST	2,964.000	30.97	91,793.09	46.40	137,529.60	1.7	.96	2,845.44	2.069
GE VERNOVA INC COM	GEV	380.000	261.03	99,192.01	872.90	331,892.02	4.1	1.75	665.00	.200
GE AEROSPACE	GE	1,085.000	95.17	103,263.07	283.77	308,400.40	3.8	1.88	2,039.80	.663
PARKER HANNIFIN CORP COM	PH	253.000	332.16	84,035.52	895.24	226,495.72	2.8	7.20	1,821.60	.804
UBER TECHNOLOGIES INC COM	UBER	2,043.000	76.05	155,370.15	71.93	146,952.99	1.8	.00	.00	.000
UNION PAC CORP COM	UNP	416.000	227.37	94,584.02	242.62	100,929.92	1.2	5.52	2,296.32	2.275
<b>Total for Industrials</b>				<b>712,742.51</b>		<b>1,353,177.80</b>	<b>16.6</b>		<b>10,753.86</b>	<b>.795</b>
<b>Information Tech</b>										
APPLE INC COM	AAPL	1,247.000	162.04	202,064.67	253.79	316,476.13	3.9	1.04	1,296.88	.410
MICROSOFT CORP COM	MSFT	723.000	311.95	225,542.58	370.17	267,632.91	3.3	3.64	2,631.72	.983
TE CONNECTIVITY PLC ORD SHS	TEL	958.000	149.97	143,667.52	209.02	200,241.16	2.5	3.12	2,988.96	1.493
<b>Total for Information Tech</b>				<b>571,274.77</b>		<b>784,350.20</b>	<b>9.7</b>		<b>6,917.56</b>	<b>.882</b>
<b>Total: Total Equity</b>				<b>3,989,377.89</b>		<b>5,711,684.87</b>	<b>70.3</b>		<b>59,469.84</b>	<b>1.042</b>
<b>Total Fixed Income</b>										
<b>Taxable Bond Funds</b>										
ISHARES INTERMEDIATE	GVI	1,380.000	106.79	147,369.09	106.68	147,218.40	1.8	379.60	5,238.48	3.558
ISHARES TRUST ISHARES 1-5 YEAR	IGSB	21,550.000	52.73	1,136,265.02	52.56	1,132,668.00	13.9	2.38	51,353.65	4.534
VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	12,680.000	85.84	1,088,479.63	82.75	1,049,270.00	12.9	3.93	49,794.36	4.746
<b>Total for Taxable Bond Funds</b>				<b>2,372,113.74</b>		<b>2,329,156.40</b>	<b>28.6</b>		<b>106,386.49</b>	<b>4.568</b>
<b>Total: Total Fixed Income</b>				<b>2,372,113.74</b>		<b>2,329,156.40</b>	<b>28.6</b>		<b>106,386.49</b>	<b>4.568</b>
<b>Total</b>				<b>6,464,873.01</b>		<b>8,144,520.63</b>	<b>100.0</b>		<b>169,447.08</b>	<b>2.081</b>