

## Investment Reports

Investment activity through 03/31/2026

## Performance Overview

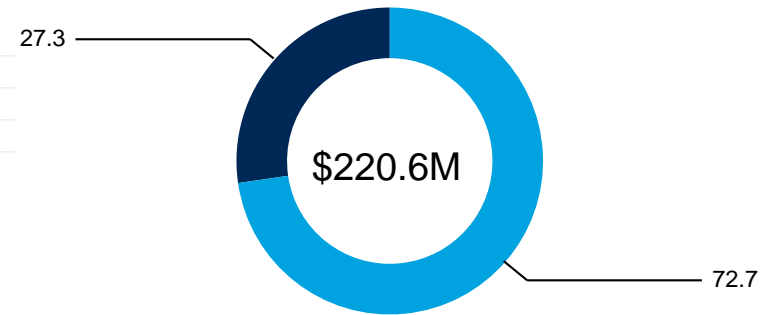
KY LEGISLATORS RET DEFINED BEN AGT

Ending: March 31, 2026

Managed Since: January 01, 1993

	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>220,592,908</b>	<b>6.79</b>	<b>15.76</b>	<b>18.01</b>	<b>11.23</b>	<b>12.48</b>	<b>10.23</b>	<b>9.47</b>
<b>Total Portfolio - Net</b>	<b>220,592,908</b>	<b>6.73</b>	<b>15.67</b>	<b>17.91</b>	<b>11.15</b>	<b>12.39</b>	<b>10.17</b>	<b>9.42</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>160,302,475</b>	<b>8.13</b>	<b>20.00</b>	<b>23.25</b>	<b>14.77</b>	<b>16.10</b>	<b>12.45</b>	<b>11.35</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>60,290,434</b>	<b>3.04</b>	<b>4.86</b>	<b>4.67</b>	<b>1.67</b>	<b>2.14</b>	<b>2.98</b>	<b>3.92</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	160,302,475	72.7	1,667,296.25	1.0
Total Fixed Income	60,290,434	27.3	2,389,383.66	4.0
<b>Total</b>	<b>220,592,908</b>	<b>100.0</b>	<b>4,056,679.91</b>	<b>1.8</b>



1 Month

<b>Beginning Account Value</b>	<b>233,829,954.06</b>
Net Contributions/Withdrawals	-2,019,256.50
Income Earned	653,661.02
Market Appreciation	-11,871,450.20
<b>Ending Account Value</b>	<b>220,592,908.38</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	43,750.000	27.39	1,198,151.81	286.86	12,550,125.00	5.7	.84	36,750.00	.293
	DISNEY WALT CO COM	DIS	45,280.000	84.60	3,830,828.30	96.38	4,364,086.40	2.0	1.50	67,920.00	1.556
	META PLATFORMS INC.	META	11,010.000	308.19	3,393,196.36	572.13	6,299,151.30	2.9	2.10	23,121.00	.367
	OMNICOM GROUP INC COM	OMC	48,025.000	65.87	3,163,380.45	75.31	3,655,182.75	1.7	3.20	153,680.00	4.249
	<b>Total for Communication Services</b>				<b>11,585,556.92</b>		<b>26,868,545.45</b>	<b>12.3</b>		<b>281,471.00</b>	<b>1.049</b>
<b>Consumer Disc</b>											
	AMAZON.COM INC COM	AMZN	29,485.000	200.84	5,921,905.68	208.27	6,140,840.95	2.8	.00	.00	.000
	CARMAX INC COM	KMX	38,875.000	63.73	2,477,665.47	41.58	1,616,422.50	.7	.00	.00	.000
	HOME DEPOT INC COM	HD	17,805.000	61.16	1,088,956.94	328.89	5,855,886.45	2.7	9.32	165,942.60	2.834
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	50,835.000	11.79	599,107.65	92.31	4,692,578.85	2.1	.00	.00	.000
	TJX COS INC NEW COM	TJX	31,030.000	14.22	441,093.08	159.70	4,955,491.00	2.2	1.92	59,577.60	1.202
	<b>Total for Consumer Disc</b>				<b>10,528,728.82</b>		<b>23,261,219.75</b>	<b>10.5</b>		<b>225,520.20</b>	<b>.970</b>
<b>Financials</b>											
	BANK OF AMERICA CORP COM	BAC	44,750.000	26.92	1,204,537.08	48.75	2,181,562.50	1.0	1.12	50,120.00	2.297
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	17,170.000	145.89	2,504,941.17	479.20	8,227,864.00	3.7	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	37,925.000	68.68	2,604,813.51	294.16	11,156,018.00	5.1	6.00	227,550.00	2.040
	PROGRESSIVE CORP OH COM	PGR	33,815.000	38.93	1,316,467.07	198.24	6,703,485.60	3.0	.40	13,526.00	.202
	SCHWAB CHARLES CORP NEW COM	SCHW	78,270.000	39.87	3,120,597.69	93.98	7,355,814.60	3.3	1.28	100,185.60	1.362
	WELLS FARGO & CO NEW COM	WFC	54,390.000	50.48	2,745,824.35	79.61	4,329,987.90	2.0	1.80	97,902.00	2.261
	<b>Total for Financials</b>				<b>13,497,180.87</b>		<b>39,954,732.60</b>	<b>18.1</b>		<b>489,283.60</b>	<b>1.225</b>
<b>Health Care</b>											
	DANAHER CORP COM	DHR	17,430.000	203.84	3,552,922.56	189.60	3,311,700.00	1.5	1.60	27,888.00	.844
	JOHNSON & JOHNSON COM	JNJ	27,980.000	86.17	2,411,049.86	244.44	6,839,431.20	3.1	5.36	149,972.80	2.193
	<b>Total for Health Care</b>				<b>5,963,972.42</b>		<b>10,151,131.20</b>	<b>4.6</b>		<b>177,860.80</b>	<b>1.753</b>
<b>Industrials</b>											
	EXPEDITORS INTL WASH INC COM	EXPD	19,840.000	40.67	806,837.20	143.23	2,841,683.20	1.3	1.54	30,553.60	1.075
	FASTENAL CO COM	FAST	78,630.000	10.30	810,082.21	46.40	3,648,432.00	1.7	.96	75,484.80	2.069
	GE VERNOVA INC COM	GEV	10,683.000	119.62	1,277,870.54	872.90	9,330,532.20	4.2	1.75	18,695.25	.200

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
GE AEROSPACE	GE	30,525.000	103.05	3,145,715.67	283.77	8,676,426.00	3.9	1.88	57,387.00	.663
PARKER HANNIFIN CORP COM	PH	7,125.000	295.58	2,106,023.35	895.24	6,378,585.00	2.9	7.20	51,300.00	.804
UBER TECHNOLOGIES INC COM	UBER	57,250.000	76.08	4,355,774.65	71.93	4,117,992.50	1.9	.00	.00	.000
UNION PAC CORP COM	UNP	11,115.000	93.91	1,043,806.61	242.62	2,696,721.30	1.2	5.52	61,354.80	2.275
<b>Total for Industrials</b>				<b>13,546,110.23</b>		<b>37,690,372.20</b>	<b>17.1</b>		<b>294,775.45</b>	<b>.783</b>
<b>Information Tech</b>										
APPLE INC COM	AAPL	35,470.000	24.08	854,006.24	253.79	9,001,931.30	4.1	1.04	36,888.80	.410
MICROSOFT CORP COM	MSFT	20,230.000	32.41	655,748.61	370.17	7,488,539.10	3.4	3.64	73,637.20	.983
TE CONNECTIVITY PLC ORD SHS	TEL	28,160.000	38.16	1,074,575.00	209.02	5,886,003.20	2.7	3.12	87,859.20	1.493
<b>Total for Information Tech</b>				<b>2,584,329.85</b>		<b>22,376,473.60</b>	<b>10.2</b>		<b>198,385.20</b>	<b>.887</b>
<b>Total: Total Equity</b>				<b>57,705,879.11</b>		<b>160,302,474.80</b>	<b>72.8</b>		<b>1,667,296.25</b>	<b>1.041</b>
<b>Total Fixed Income</b>										
<b>Corporate Bonds</b>										
ABBVIE INC SR GLBL NT 4.250% 11/14/2028	ABBV28 ABBV28	1,250,000.000	104.36	1,304,500.00	100.28	1,273,667.01	.6	4.25	53,125.00	4.238
APPLE INC SR GLBL 4.300% 05/10/2033	APPL33 APPL33	500,000.000	99.99	499,970.00	100.14	509,130.83	.2	4.30	21,500.00	4.294
BANK AMER CORP FR 3.248% 10/21/2027	BAC 27 BAC 27	2,500,000.000	102.81	2,570,298.44	98.65	2,502,363.89	1.1	3.25	81,200.00	3.292
BLACKROCK INC SR GLBL NT 3.250% 04/30/2029	BLK 29 BLK 29	1,250,000.000	110.36	1,379,554.43	97.32	1,233,527.43	.6	3.25	40,625.00	3.340
CHEVRON USA INC SR GLBL NT 3.850% 01/15/2028	CHEV28 CHEV28	1,250,000.000	100.84	1,260,500.00	99.68	1,256,109.72	.6	3.85	48,125.00	3.863
CISCO SYS INC SR GLBL NT 4.950% 02/26/2031		1,750,000.000	102.30	1,790,250.00	102.45	1,801,349.38	.8	4.95	86,625.00	4.831
CISCO SYS INC SR GLBL NT 5.050% 02/26/2034	CISC34 CISC34	1,000,000.000	101.95	1,019,500.00	101.45	1,019,379.72	.5	5.05	50,500.00	4.978
COMCAST CORP NEW GLBL NT 2.650% 02/01/2030	CMCS30 CMCS30	1,250,000.000	108.15	1,351,916.41	93.65	1,176,145.84	.5	2.65	33,125.00	2.830
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	92.80	1,167,227.09	.5	2.65	33,125.00	2.855

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET DEFINED BEN 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
EXXON MOBIL CORP SR GBLB COCO 2.610% 10/15/2030	XOM 30 XOM 30	1,250,000.000	107.91	1,348,900.66	93.42	1,182,818.75	.5	2.61	32,625.00	2.794
META PLATFORMS INC GBLB NT 4.600% 05/15/2028	META28 META28	1,000,000.000	99.78	997,780.00	101.10	1,028,397.78	.5	4.60	46,000.00	4.550
GEORGIA PWR CO SR GBLB 2022A 4.700% 05/15/2032	SO 332 SO 332	1,750,000.000	100.82	1,764,300.00	100.04	1,781,807.22	.8	4.70	82,250.00	4.698
JPMORGAN CHASE & CO SR NT 2.950% 10/01/2026	JPM 26 JPM 26	1,250,000.000	108.13	1,351,599.84	99.47	1,261,837.50	.6	2.95	36,875.00	2.966
JPMORGAN CHASE & CO GBLB NT 5.350% 06/01/2034	JPMO34 JPMO34	1,000,000.000	101.69	1,016,850.00	102.03	1,038,113.33	.5	5.35	53,500.00	5.244
JPMORGAN CHASE & CO SR GBLB NT 5.299% 07/24/2029	JPMO29 JPMO29	1,000,000.000	102.84	1,028,400.00	101.87	1,028,522.03	.5	5.30	52,990.00	5.202
JOHNSON & JOHNSON SR GBLB 2.900% 01/15/2028	JNJ 28 JNJ 28	1,250,000.000	109.21	1,365,091.23	98.26	1,235,915.28	.6	2.90	36,250.00	2.951
KIMBERLY CLARK CORP SR GBLB 3.100% 03/26/2030	KM 30 KM 30	850,000.000	96.31	818,635.00	95.34	810,772.97	.4	3.10	26,350.00	3.251
MCDONALDS CORP MED TERM NT FR 3.500% 03/01/2027	MCD 27 MCD 27	1,500,000.000	99.10	1,486,500.00	99.40	1,495,375.00	.7	3.50	52,500.00	3.521
MCDONALDS CORP FR 4.950% 08/14/2033		1,000,000.000	98.74	987,350.00	101.69	1,023,382.50	.5	4.95	49,500.00	4.868
MERCK & CO INC SR GBLB 3.400% 03/07/2029	MRK 29 MRK 29	1,250,000.000	111.45	1,393,128.69	98.07	1,228,658.34	.6	3.40	42,500.00	3.467
OREILLY AUTOMOTIVE INC SR GBLB 4.700% 06/15/2032	OREI32 OREI32	1,000,000.000	98.33	983,300.00	99.32	1,007,048.89	.5	4.70	47,000.00	4.732
PARKER HANNIFIN CORP SR GBLB 4.500% 09/15/2029	PARK29 PARK29	1,250,000.000	98.54	1,231,687.50	100.58	1,259,737.50	.6	4.50	56,250.00	4.474
PAYCHEX INC SR GBLB NT 5.350% 04/15/2032	PAYC32 PAYC32	1,000,000.000	102.39	1,023,900.00	100.50	1,029,709.44	.5	5.35	53,500.00	5.323
PEPSICO INC SR NT 2.625% 03/19/2027	PEP 27 PEP 27	1,250,000.000	109.15	1,364,337.28	98.74	1,235,356.25	.6	2.63	32,812.50	2.658
PFIZER INC GBLB NT 2.625% 04/01/2030	PFE 30 PFE 30	1,250,000.000	108.41	1,355,079.82	93.63	1,186,831.25	.5	2.63	32,812.50	2.803
PROGRESSIVE CORP SR GBLB 3.200% 03/26/2030	PGR 30 PGR 30	1,250,000.000	109.86	1,373,253.13	95.66	1,196,330.55	.5	3.20	40,000.00	3.345
SCHWAB CHARLES CORP SR GBLB	SCHW28	1,250,000.000	106.19	1,327,430.00	98.38	1,237,095.84	.6	3.20	40,000.00	3.253

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR GLBL NT	SY27	1,000,000.000	98.52	985,200.00	98.48	991,621.11	.4	3.25	32,500.00	3.300
3.250% 07/15/2027	SY27									
TARGET CORP SR GLBL	TGT332	2,500,000.000	102.24	2,556,000.00	100.77	2,524,225.00	1.1	4.50	112,500.00	4.466
4.500% 09/15/2032	TGT332									
TEXAS INSTRS INC SR GLBL NT	TXN29	1,250,000.000	105.83	1,322,899.94	93.74	1,173,871.88	.5	2.25	28,125.00	2.400
2.250% 09/04/2029	TXN29									
TYCO ELECTRONICS GROUP S A SR GLBL	TYCO31	1,000,000.000	101.45	1,014,500.00	99.74	1,003,940.00	.5	4.50	45,000.00	4.512
4.500% 02/09/2031	TYCO31									
UNION PAC CORP SR GLBL	UNP30	1,000,000.000	106.97	1,069,704.65	93.01	933,833.33	.4	2.40	24,000.00	2.580
2.400% 02/05/2030	UNP30									
US BANCORP FR	USB33	500,000.000	100.49	502,450.00	105.07	538,335.00	.2	5.85	29,250.00	5.568
5.850% 10/21/2033	USB33									
US BANCORP FR	USB35	2,000,000.000	103.70	2,074,000.00	103.29	2,087,170.22	.9	5.68	113,560.00	5.497
5.678% 01/23/2035	USB35									
US BANCORP FR	USB36	1,000,000.000	103.86	1,038,600.00	102.19	1,029,232.67	.5	5.42	54,240.00	5.308
5.424% 02/12/2036	USB36									
WELLS FARGO CO NEW SR NT	WFC26	1,250,000.000	108.47	1,355,895.73	99.31	1,257,870.83	.6	3.00	37,500.00	3.021
3.000% 10/23/2026	WFC26									
WELLS FARGO & CO FR	WELL34	500,000.000	100.49	502,450.00	102.49	517,528.91	.2	5.56	27,785.00	5.422
5.557% 07/25/2034	WELL34									
<b>Total for Corporate Bonds</b>				<b>47,157,968.00</b>		<b>45,264,240.28</b>	<b>20.7</b>		<b>1,766,125.00</b>	<b>3.937</b>
<b>Governments</b>										
FEDERAL HOME LOAN BKS CONS BDS	FEDE34	1,855,000.000	99.98	1,854,629.00	99.37	1,860,936.00	.8	4.75	88,112.50	4.780
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	1,250,000.000	100.00	1,250,000.00	99.58	1,264,265.63	.6	3.33	41,625.00	3.344
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	1,000,000.000	99.65	996,450.00	100.76	1,008,918.61	.5	4.25	42,500.00	4.218
4.250% 03/20/2028	FEDE28									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		1,000,000.000	99.06	990,550.00	100.55	1,012,155.00	.5	4.50	45,000.00	4.475
4.500% 08/08/2033										
TENNESSEE VALLEY AUTH FED BE B BD	TENN35	1,500,000.000	102.87	1,543,000.00	102.77	1,569,130.00	.7	4.88	73,125.00	4.744
4.875% 05/15/2035	TENN35									
US TREASURY NOTE	UNIT28	1,000,000.000	108.18	1,081,750.00	98.28	994,606.66	.5	3.13	31,250.00	3.180

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET DEFINED BEN 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
3.125% 11/15/2028	UNIT28									
US TREASURY NOTE	UNIT33	2,000,000.000	103.45	2,068,980.00	102.09	2,075,860.77	.9	4.50	90,000.00	4.408
4.500% 11/15/2033	UNIT33									
US TREASURY NOTE	UNIT26	2,000,000.000	100.11	2,002,180.00	100.18	2,038,280.88	.9	4.13	82,500.00	4.118
4.125% 10/31/2026	UNIT26									
US TREASURY NOTE	UNIT31	3,000,000.000	99.86	2,995,650.00	100.51	3,056,716.55	1.4	4.13	123,750.00	4.104
4.125% 11/30/2031	UNIT31									
<b>Total for Governments</b>				<b>14,783,189.00</b>		<b>14,880,870.10</b>	<b>6.8</b>		<b>617,862.50</b>	<b>4.207</b>
<b>Taxable Bond Funds</b>										
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,760.000	84.58	148,859.68	82.57	145,323.20	.1	3.07	5,396.16	3.713
<b>Total for Taxable Bond Funds</b>				<b>148,859.68</b>		<b>145,323.20</b>	<b>.1</b>		<b>5,396.16</b>	<b>3.713</b>
<b>Total: Total Fixed Income</b>				<b>62,090,016.68</b>		<b>60,290,433.58</b>	<b>27.6</b>		<b>2,389,383.66</b>	<b>4.003</b>
<b>Total</b>				<b>119,795,895.79</b>		<b>220,592,908.38</b>	<b>100.0</b>		<b>4,056,679.91</b>	<b>1.845</b>

# 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	\$219,929,853.25	\$43,985.97	\$134,995.30
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	13	\$2,664.90	\$4,535.70
Q4 – 06/30/2026			

Commission to Lexington Investment Company

## Investment Reports

Investment activity through 03/31/2026

## Performance Overview

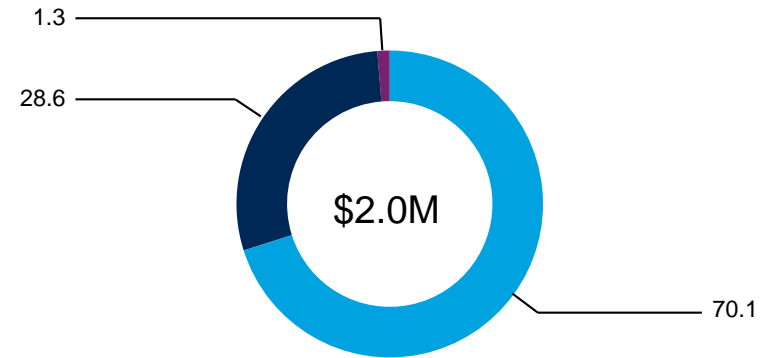
KY LEGISLATORS RET HYBRID CSH BL AGT

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>2,046,783</b>	<b>6.62</b>	<b>15.58</b>	<b>17.92</b>	<b>11.22</b>	<b>11.92</b>	<b>10.95</b>
<b>Total Portfolio - Net</b>	<b>2,046,783</b>	<b>6.56</b>	<b>15.48</b>	<b>17.83</b>	<b>11.13</b>	<b>11.83</b>	<b>10.86</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>1,434,943</b>	<b>7.81</b>	<b>19.56</b>	<b>23.07</b>	<b>14.80</b>	<b>15.51</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>585,706</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>26,133</b>	<b>2.91</b>	<b>4.29</b>	<b>4.95</b>	<b>3.53</b>	<b>2.25</b>	<b>2.08</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	1,434,943	70.1	14,946.65	1.0
Total Fixed Income	585,706	28.6	26,606.50	4.5
Cash & Equivalents	26,133	1.3	905.09	3.5
<b>Total</b>	<b>2,046,783</b>	<b>100.0</b>	<b>42,458.24</b>	<b>2.1</b>



1 Month

<b>Beginning Account Value</b>	<b>2,150,541.42</b>
Net Contributions/Withdrawals	-43.31
Income Earned	3,391.10
Market Appreciation	-107,106.65
<b>Ending Account Value</b>	<b>2,046,782.56</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	26,058.630	1.00	26,058.63	1.00	26,133.42	1.3	3.47	905.09	3.473
<b>Total for Money Markets</b>					<b>26,058.63</b>		<b>26,133.42</b>	<b>1.3</b>		<b>905.09</b>	<b>3.473</b>
<b>Total: Cash &amp; Equivalents</b>					<b>26,058.63</b>		<b>26,133.42</b>	<b>1.3</b>		<b>905.09</b>	<b>3.473</b>
<b>Total Equity</b>											
<b>Communication Services</b>											
	ALPHABET INC CAP STK CL C	GOOG	391.000	143.30	56,028.84	286.86	112,162.26	5.5	.84	328.44	.293
	DISNEY WALT CO COM	DIS	404.000	131.55	53,145.29	96.38	38,937.52	1.9	1.50	606.00	1.556
	META PLATFORMS INC.	META	95.000	409.44	38,896.78	572.13	54,352.35	2.7	2.10	199.50	.367
	OMNICOM GROUP INC COM	OMC	418.000	78.57	32,844.08	75.31	31,813.98	1.6	3.20	1,337.60	4.249
<b>Total for Communication Services</b>					<b>180,914.99</b>		<b>237,266.11</b>	<b>11.7</b>		<b>2,471.54</b>	<b>1.043</b>
<b>Consumer Disc</b>											
	AMAZON.COM INC COM	AMZN	264.000	199.45	52,656.05	208.27	54,983.28	2.7	.00	.00	.000
	CARMAX INC COM	KMX	341.000	89.53	30,528.46	41.58	14,178.78	.7	.00	.00	.000
	HOME DEPOT INC COM	HD	159.000	328.28	52,197.11	328.89	52,293.51	2.6	9.32	1,481.88	2.834
	O REILLY AUTOMOTIVE INC NEW COM	ORLY	477.000	51.70	24,663.11	92.31	44,031.87	2.2	.00	.00	.000
	TJX COS INC NEW COM	TJX	277.000	77.13	21,364.16	159.70	44,236.90	2.2	1.92	531.84	1.202
<b>Total for Consumer Disc</b>					<b>181,408.89</b>		<b>209,724.34</b>	<b>10.4</b>		<b>2,013.72</b>	<b>.960</b>
<b>Financials</b>											
	BANK OF AMERICA CORP COM	BAC	391.000	39.35	15,387.06	48.75	19,061.25	.9	1.12	437.92	2.297
	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	154.000	327.33	50,409.45	479.20	73,796.80	3.6	.00	.00	.000
	JPMORGAN CHASE & CO COM	JPM	350.000	164.83	57,691.26	294.16	102,956.00	5.0	6.00	2,100.00	2.040
	PROGRESSIVE CORP OH COM	PGR	304.000	127.45	38,743.47	198.24	60,264.96	2.9	.40	121.60	.202
	SCHWAB CHARLES CORP NEW COM	SCHW	695.000	67.81	47,129.02	93.98	65,316.10	3.2	1.28	889.60	1.362
	WELLS FARGO & CO NEW COM	WFC	491.000	62.38	30,629.55	79.61	39,088.51	1.9	1.80	883.80	2.261
<b>Total for Financials</b>					<b>239,989.81</b>		<b>360,483.62</b>	<b>17.5</b>		<b>4,432.92</b>	<b>1.230</b>
<b>Health Care</b>											

**Portfolio Holdings by Asset Class**  
**KY LEGISLATORS RET HYBRID CSH BL 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	154.000	203.42	31,326.91	189.60	29,260.00	1.4	1.60	246.40	.844
JOHNSON & JOHNSON COM	JNJ	250.000	168.53	42,131.54	244.44	61,110.00	3.0	5.36	1,340.00	2.193
<b>Total for Health Care</b>				<b>73,458.45</b>		<b>90,370.00</b>	<b>4.4</b>		<b>1,586.40</b>	<b>1.757</b>
<b>Industrials</b>										
EXPEDITORS INTL WASH INC COM	EXPD	177.000	118.61	20,993.41	143.23	25,351.71	1.2	1.54	272.58	1.075
FASTENAL CO COM	FAST	745.000	30.57	22,773.92	46.40	34,568.00	1.7	.96	715.20	2.069
GE VERNOVA INC COM	GEV	95.000	143.21	13,604.73	872.90	82,973.03	4.1	1.75	166.25	.200
GE AEROSPACE	GE	273.000	90.16	24,613.32	283.77	77,597.52	3.8	1.88	513.24	.663
PARKER HANNIFIN CORP COM	PH	64.000	338.25	21,648.20	895.24	57,295.36	2.8	7.20	460.80	.804
UBER TECHNOLOGIES INC COM	UBER	513.000	76.05	39,013.65	71.93	36,900.09	1.8	.00	.00	.000
UNION PAC CORP COM	UNP	104.000	226.75	23,581.95	242.62	25,232.48	1.2	5.52	574.08	2.275
<b>Total for Industrials</b>				<b>166,229.18</b>		<b>339,918.19</b>	<b>16.6</b>		<b>2,702.15</b>	<b>.795</b>
<b>Information Tech</b>										
APPLE INC COM	AAPL	313.000	160.00	50,080.41	253.79	79,436.27	3.9	1.04	325.52	.410
MICROSOFT CORP COM	MSFT	182.000	312.21	56,822.40	370.17	67,370.94	3.3	3.64	662.48	.983
TE CONNECTIVITY PLC ORD SHS	TEL	241.000	146.13	35,216.85	209.02	50,373.82	2.5	3.12	751.92	1.493
<b>Total for Information Tech</b>				<b>142,119.66</b>		<b>197,181.03</b>	<b>9.7</b>		<b>1,739.92</b>	<b>.882</b>
<b>Total: Total Equity</b>				<b>984,120.98</b>		<b>1,434,943.29</b>	<b>70.3</b>		<b>14,946.65</b>	<b>1.042</b>
<b>Total Fixed Income</b>										
<b>Taxable Bond Funds</b>										
ISHARES INTERMEDIATE	GVI	465.000	106.79	49,656.98	106.68	49,606.20	2.4	379.60	1,765.14	3.558
ISHARES TRUST ISHARES 1-5 YEAR	IGSB	5,390.000	52.65	283,796.06	52.56	283,298.40	13.8	2.38	12,844.37	4.534
VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	3,055.000	85.77	262,025.59	82.75	252,801.25	12.4	3.93	11,996.99	4.746
<b>Total for Taxable Bond Funds</b>				<b>595,478.63</b>		<b>585,705.85</b>	<b>28.6</b>		<b>26,606.50</b>	<b>4.543</b>
<b>Total: Total Fixed Income</b>				<b>595,478.63</b>		<b>585,705.85</b>	<b>28.6</b>		<b>26,606.50</b>	<b>4.543</b>
<b>Total</b>				<b>1,605,658.24</b>		<b>2,046,782.56</b>	<b>100.0</b>		<b>42,458.24</b>	<b>2.075</b>