Investment Reports

Investment activity through 06/30/2026

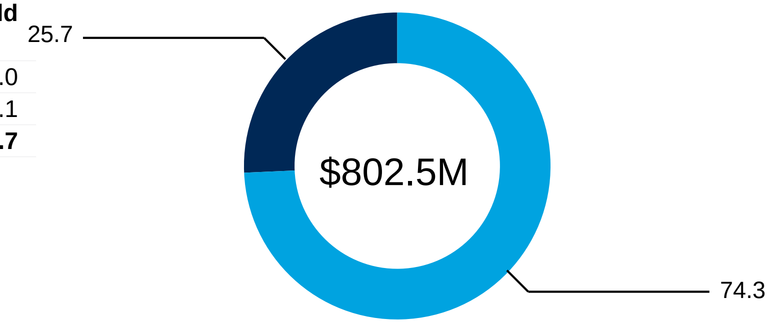
	Market Value	Fiscal Year to Date (1 Year)	3 Years	5 Years	10 Years	20 Years	30 Years
Total Portfolio - Gross	**802,517,698**	**14.91**	**18.49**	**11.54**	**13.39**	**10.61**	**9.68**
Total Portfolio - Net	**802,517,698**	**14.82**	**18.40**	**11.46**	**13.30**	**10.55**	**9.63**
70% SP500 30% Bloomberg Int Govt Cr		16.42	15.78	9.83	11.51	9.13	8.71
Total Equity	**596,038,788**	**19.14**	**23.73**	**15.36**	**17.41**	**13.00**	**11.75**
S P 500 Index		22.33	20.61	13.41	15.51	11.39	10.36
Total Fixed Income	**206,478,910**	**3.66**	**5.00**	**1.55**	**2.14**	**3.02**	**3.91**
Bloomberg US Government/Credit Interm Bond		3.14	4.68	1.22	1.92	3.19	4.06

Asset Allocation

KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: June 30, 2026
Managed Since: January 01, 1993

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	596,038,788	74.3	5,690,580.70	1.0
Total Fixed Income	206,478,910	25.7	8,286,032.20	4.1
Total	**802,517,698**	**100.0**	**13,976,612.90**	**1.7**



	1 Month
Beginning Account Value	**784,576,010.02**
Net Contributions/Withdrawals	-2,133,414.11
Income Earned	2,129,889.84
Market Appreciation	17,945,212.57
Ending Account Value	**802,517,698.32**

Total market value may differ slightly from your custodian statement due to processing lag of accrual in non-custody accounts.

BAIRD TRUST

	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	118,265.000	27.51	3,253,060.55	353.33	41,786,572.45	5.2	.88	104,073.20	.249
DISNEY WALT CO COM	DIS	153,190.000	80.45	12,324,195.10	96.25	14,859,430.00	1.9	1.50	229,785.00	1.558
META PLATFORMS INC.	META	37,110.000	310.91	11,537,986.70	563.29	20,903,691.90	2.6	2.10	77,931.00	.373
OMNICOM GROUP INC COM	OMC	162,140.000	63.45	10,287,129.38	72.83	11,938,368.20	1.5	3.20	518,848.00	4.394
Total for Communication Services				**37,402,371.73**		**89,488,062.55**	**11.2**		**930,637.20**	**1.043**
Consumer Disc										
AMAZON.COM INC COM	AMZN	99,495.000	200.82	19,980,521.26	238.34	23,713,638.30	3.0	.00	.00	.000
CARMAX INC COM	KMX	131,790.000	63.70	8,394,621.86	52.89	6,970,373.10	.9	.00	.00	.000
HOME DEPOT INC COM	HD	60,245.000	26.82	1,615,860.98	352.68	21,247,206.60	2.6	9.32	561,483.40	2.643
O REILLY AUTOMOTIVE INC NEW COM	ORLY	172,060.000	11.78	2,027,112.33	92.09	15,845,005.40	2.0	.00	.00	.000
TJX COS INC NEW COM	TJX	104,990.000	6.40	672,230.06	151.50	15,905,985.00	2.0	1.92	201,580.80	1.267
Total for Consumer Disc				**32,690,346.49**		**83,682,208.40**	**10.5**		**763,064.20**	**.912**
Financials										
BANK OF AMERICA CORP COM	BAC	151,180.000	26.92	4,069,316.54	56.98	8,614,236.40	1.1	1.12	169,321.60	1.966
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	57,930.000	137.94	7,990,697.22	500.39	28,987,592.70	3.6	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	128,870.000	60.82	7,838,332.40	327.33	42,183,017.10	5.3	6.00	773,220.00	1.833
PROGRESSIVE CORP OH COM	PGR	127,365.000	56.57	7,205,570.85	218.45	27,822,884.25	3.5	.40	50,946.00	.183
SCHWAB CHARLES CORP NEW COM	SCHW	269,675.000	40.12	10,819,453.71	92.27	24,882,912.25	3.1	1.28	345,184.00	1.387
WELLS FARGO & CO NEW COM	WFC	185,755.000	45.39	8,432,242.28	82.64	15,350,793.20	1.9	1.80	334,359.00	2.178
Total for Financials				**46,355,613.00**		**147,841,435.90**	**18.5**		**1,673,030.60**	**1.132**
Health Care										
DANAHER CORP COM	DHR	58,850.000	204.04	12,007,621.02	190.48	11,233,288.00	1.4	1.60	94,160.00	.840
JOHNSON & JOHNSON COM	JNJ	94,665.000	88.25	8,353,742.11	253.97	24,042,070.05	3.0	5.36	507,404.40	2.110
Total for Health Care				**20,361,363.13**		**35,275,358.05**	**4.4**		**601,564.40**	**1.706**
Industrials										
EXPEDITORS INTL WASH INC COM	EXPD	67,125.000	38.21	2,565,109.26	162.98	10,940,032.50	1.4	1.62	108,742.50	.994
FASTENAL CO COM	FAST	266,060.000	10.20	2,714,759.19	48.03	12,778,861.80	1.6	1.04	276,702.40	2.165
GE VERNOVA INC COM	GEV	36,148.000	123.32	4,457,672.56	1,174.86	42,486,913.28	5.3	2.00	72,296.00	.170

	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	373.73	38,596,965.75	4.8	1.88	194,157.00	.503
PARKER HANNIFIN CORP COM	PH	24,100.000	296.05	7,134,792.53	978.12	23,572,692.00	2.9	8.00	192,800.00	.818
UBER TECHNOLOGIES INC COM	UBER	309,500.000	75.37	23,326,849.25	72.16	22,333,520.00	2.8	.00	.00	.000
UNION PAC CORP COM	UNP	37,790.000	93.91	3,548,848.53	272.00	10,278,880.00	1.3	5.52	208,600.80	2.029
Total for Industrials				**54,324,886.76**		**160,987,865.33**	**20.1**		**1,053,298.70**	**.654**
Information Tech										
APPLE INC COM	AAPL	118,635.000	22.77	2,701,606.13	289.36	34,328,223.60	4.3	1.08	128,125.80	.373
MICROSOFT CORP COM	MSFT	68,835.000	25.24	1,737,166.80	373.02	25,676,831.70	3.2	3.64	250,559.40	.976
TE CONNECTIVITY PLC ORD SHS	TEL	93,045.000	31.28	2,910,222.29	201.61	18,758,802.45	2.3	3.12	290,300.40	1.548
Total for Information Tech				**7,348,995.22**		**78,763,857.75**	**9.8**		**668,985.60**	**.849**
Total: Total Equity				**198,483,576.33**		**596,038,787.98**	**74.5**		**5,690,580.70**	**.955**
Total Fixed Income										
Corporate Bonds										
APPLE INC SR GLBL	APPL33	1,500,000.000	99.99	1,499,910.00	99.10	1,495,577.50	.2	4.30	64,500.00	4.339
4.300% 05/10/2033	APPL33									
BANK AMERICA CORP FR	BANK32	1,500,000.000	99.24	1,488,600.00	98.24	1,500,476.67	.2	4.46	66,840.00	4.536
4.456% 02/06/2032	BANK32									
BANK AMER CORP FR	BAC 27	5,000,000.000	108.34	5,417,210.81	98.79	4,970,827.78	.6	3.25	162,400.00	3.288
3.248% 10/21/2027	BAC 27									
BANK AMERICA CORP FR	BANK35	3,250,000.000	103.88	3,376,100.00	101.96	3,391,597.45	.4	5.47	177,710.00	5.363
5.468% 01/23/2035	BANK35									
BLACKROCK INC SR GLBL NT	BLK 29	4,500,000.000	110.96	4,993,217.73	97.11	4,394,596.25	.5	3.25	146,250.00	3.347
3.250% 04/30/2029	BLK 29									
CHEVRON USA INC SR GLBL NT	CHEV28	5,000,000.000	100.84	5,042,000.00	99.34	5,055,963.89	.6	3.85	192,500.00	3.875
3.850% 01/15/2028	CHEV28									
CISCO SYS INC SR GLBL NT		2,000,000.000	102.30	2,046,000.00	101.65	2,067,315.00	.3	4.95	99,000.00	4.870
4.950% 02/26/2031										
CISCO SYS INC SR GLBL NT	CISC34	3,500,000.000	101.95	3,568,250.00	100.85	3,590,981.53	.4	5.05	176,750.00	5.008
5.050% 02/26/2034	CISC34									
COMCAST CORP NEW GLBL NT	CMCS30	4,500,000.000	107.85	4,853,306.19	93.13	4,240,357.50	.5	2.65	119,250.00	2.846
2.650% 02/01/2030	CMCS30									

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
CUMMINS INC SR GLBL	CMI331	6,000,000.000	101.40	6,084,000.00	100.39	6,130,113.33	.8	4.70	282,000.00	4.682
4.700% 02/15/2031	CMI331									
DISNEY WALT CO SR GLBL NT	DIS 31	4,500,000.000	107.23	4,825,574.74	92.35	4,211,355.00	.5	2.65	119,250.00	2.870
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	92.74	4,198,140.00	.5	2.61	117,450.00	2.814
2.610% 10/15/2030	XOM 30									
META PLATFORMS INC GLBL NT	META28	4,000,000.000	99.78	3,991,120.00	100.50	4,043,591.11	.5	4.60	184,000.00	4.577
4.600% 05/15/2028	META28									
META PLATFORMS INC SR NT	META36	3,000,000.000	98.73	2,961,900.00	99.29	3,003,757.50	.4	5.25	157,500.00	5.287
5.250% 05/15/2036	META36									
GEORGIA PWR CO SR GLBL 2022A	SO 332	6,000,000.000	100.64	6,038,600.00	99.89	6,029,673.34	.8	4.70	282,000.00	4.705
4.700% 05/15/2032	SO 332									
JPMORGAN CHASE & CO SR NT	JPM 26	4,500,000.000	108.98	4,903,950.28	99.73	4,521,127.50	.6	2.95	132,750.00	2.958
2.950% 10/01/2026	JPM 26									
JPMORGAN CHASE & CO GLBL NT	JPMO34	4,000,000.000	102.15	4,086,100.00	101.68	4,084,953.34	.5	5.35	214,000.00	5.262
5.350% 06/01/2034	JPMO34									
JOHNSON & JOHNSON SR GLBL	JNJ 28	5,000,000.000	108.81	5,440,382.18	98.26	4,979,811.11	.6	2.90	145,000.00	2.951
2.900% 01/15/2028	JNJ 28									
KIMBERLY CLARK CORP SR GLBL	KM 30	4,500,000.000	109.26	4,916,915.28	95.07	4,315,052.50	.5	3.10	139,500.00	3.261
3.100% 03/26/2030	KM 30									
MCDONALDS CORP MED TERM NT FR	MCD 27	3,000,000.000	99.10	2,973,000.00	99.54	3,021,140.00	.4	3.50	105,000.00	3.516
3.500% 03/01/2027	MCD 27									
MCDONALDS CORP FR		4,000,000.000	98.74	3,949,400.00	101.22	4,124,230.00	.5	4.95	198,000.00	4.890
4.950% 08/14/2033										
MERCK & CO INC SR GLBL	MRK 29	4,500,000.000	111.40	5,012,820.28	97.53	4,437,255.00	.6	3.40	153,000.00	3.486
3.400% 03/07/2029	MRK 29									
OREILLY AUTOMOTIVE INC SR GLBL	OREI32	4,500,000.000	98.57	4,435,550.00	99.59	4,490,950.00	.6	4.70	211,500.00	4.719
4.700% 06/15/2032	OREI32									
OMNICOM GROUP INC SR GLBL	OMC330	2,500,000.000	97.26	2,431,500.00	98.03	2,459,525.00	.3	4.20	105,000.00	4.284
4.200% 06/01/2030	OMC330									
PARKER HANNIFIN CORP SR GLBL	PARK29	4,000,000.000	95.73	3,829,080.00	99.93	4,050,000.00	.5	4.50	180,000.00	4.503
4.500% 09/15/2029	PARK29									
PAYCHEX INC SR GLBL NT	PAYC32	3,500,000.000	102.39	3,583,650.00	101.19	3,581,215.55	.4	5.35	187,250.00	5.287
5.350% 04/15/2032	PAYC32									
PEPSICO INC SR NT	PEP 27	5,000,000.000	108.55	5,427,413.51	98.95	4,984,687.50	.6	2.63	131,250.00	2.653

	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	93.45	4,234,736.25	.5	2.63	118,125.00	2.809
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP SR GLBL	PGR 30	4,500,000.000	109.83	4,942,133.37	95.34	4,328,255.00	.5	3.20	144,000.00	3.356
3.200% 03/26/2030	PGR 30									
SCHWAB CHARLES CORP SR GLBL	SCHW28	4,500,000.000	106.38	4,787,060.00	98.21	4,481,940.00	.6	3.20	144,000.00	3.258
3.200% 01/25/2028	SCHW28									
SYSCO CORP SR GLBL NT	SYY 27	3,000,000.000	98.52	2,955,600.00	98.88	3,011,388.33	.4	3.25	97,500.00	3.287
3.250% 07/15/2027	SYY 27									
TARGET CORP SR GLBL	TGT332	5,000,000.000	102.24	5,112,000.00	99.81	5,056,500.00	.6	4.50	225,000.00	4.509
4.500% 09/15/2032	TGT332									
TEXAS INSTRS INC SR GLBL NT	TXN 29	4,500,000.000	105.75	4,758,542.97	93.58	4,244,186.25	.5	2.25	101,250.00	2.404
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	99.41	5,059,250.00	.6	4.50	225,000.00	4.527
4.500% 02/09/2031	TYCO31									
US BANCORP FR	US B33	1,500,000.000	100.49	1,507,350.00	104.31	1,581,652.50	.2	5.85	87,750.00	5.608
5.850% 10/21/2033	US B33									
US BANCORP FR	US B35	4,000,000.000	103.70	4,148,000.00	103.25	4,229,640.45	.5	5.68	227,120.00	5.499
5.678% 01/23/2035	US B35									
US BANCORP FR	US B36	3,000,000.000	103.86	3,115,800.00	101.80	3,116,678.00	.4	5.42	162,720.00	5.328
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	99.60	4,507,275.00	.6	3.00	135,000.00	3.012
3.000% 10/23/2026	WFC 26									
WELLS FARGO & CO FR	WELL34	3,500,000.000	101.64	3,557,500.00	102.41	3,668,491.16	.5	5.56	194,495.00	5.426
5.557% 07/25/2034	WELL34									
Total for Corporate Bonds				**161,745,994.11**		**154,894,264.29**	**19.2**		**6,111,610.00**	**3.992**
Governments										
FEDERAL HOME LOAN BKS CONS BDS	FEDE34	5,000,000.000	99.98	4,999,000.00	98.98	5,055,675.00	.6	4.75	237,500.00	4.799
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	5,000,000.000	100.00	5,000,000.00	99.47	5,010,187.50	.6	3.33	166,500.00	3.348
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	6,000,000.000	99.65	5,978,700.00	100.13	6,079,581.67	.8	4.25	255,000.00	4.244
4.250% 03/20/2028	FEDE28									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE33	1,000,000.000	100.03	1,000,250.00	99.32	1,002,010.00	.1	4.95	49,500.00	4.984

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
4.950% 04/27/2033	FEDE33									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		4,000,000.000	99.06	3,962,200.00	99.56	4,053,940.00	.5	4.50	180,000.00	4.520
4.500% 08/08/2033										
TENNESSEE VALLEY AUTH FED BE B BD	TENN35	5,500,000.000	103.07	5,668,600.00	102.17	5,653,390.42	.7	4.88	268,125.00	4.772
4.875% 05/15/2035	TENN35									
US TREASURY NOTE	UNIT28	2,000,000.000	108.18	2,163,500.00	97.68	1,961,542.34	.2	3.13	62,500.00	3.199
3.125% 11/15/2028	UNIT28									
US TREASURY NOTE	UNIT33	6,000,000.000	103.45	6,206,940.00	101.02	6,095,443.70	.8	4.50	270,000.00	4.455
4.500% 11/15/2033	UNIT33									
US TREASURY NOTE	UNIT26	6,000,000.000	100.11	6,006,540.00	100.07	6,045,598.37	.8	4.13	247,500.00	4.122
4.125% 10/31/2026	UNIT26									
US TREASURY NOTE	UNIT31	6,000,000.000	99.86	5,991,300.00	99.48	5,989,943.11	.7	4.13	247,500.00	4.146
4.125% 11/30/2031	UNIT31									
US TREASURY NOTE	UNIT29	4,500,000.000	99.50	4,477,275.00	99.86	4,509,242.34	.6	4.13	185,625.00	4.131
4.125% 11/30/2029	UNIT29									
Total for Governments				**51,454,305.00**		**51,456,554.45**	**6.4**		**2,169,750.00**	**4.254**
Taxable Bond Funds										
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,560.000	84.58	131,943.81	82.11	128,091.60	.0	3.00	4,672.20	3.648
Total for Taxable Bond Funds				**131,943.81**		**128,091.60**	**.0**		**4,672.20**	**3.648**
Total: Total Fixed Income				**213,332,242.92**		**206,478,910.34**	**25.6**		**8,286,032.20**	**4.057**
Total				**411,815,819.25**		**802,517,698.32**	**100.0**		**13,976,612.90**	**1.747**

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	$799,991,533.58	$159,998.31	$617,038.04

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	5	$4,765.80	$21,011.70

Commission to Lexington Investment Company

Investment Reports

Investment activity through 06/30/2026

Performance Overview

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: June 30, 2026
Managed Since: June 01, 2015

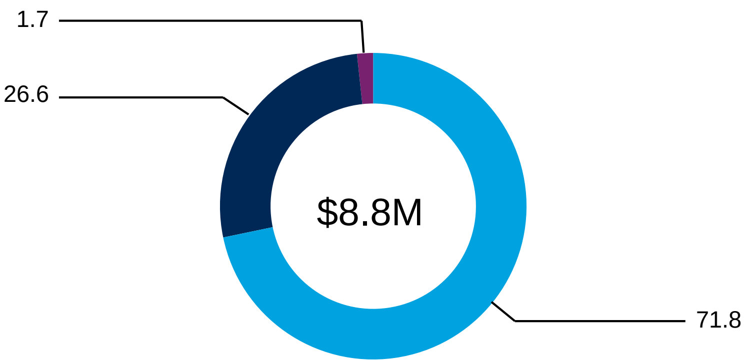
	Market Value	Fiscal Year to Date (1 Year)	3 Years	5 Years	10 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	**8,753,478**	**14.49**	**18.36**	**11.45**	**12.51**	**11.43**
Total Portfolio - Net	**8,753,478**	**14.40**	**18.26**	**11.36**	**12.42**	**11.35**
70% SP500 30% Bloomberg Int Govt Cr		16.42	15.78	9.83	11.51	10.60
Total Equity	**6,280,509**	**18.69**	**23.51**	**15.14**	**16.35**	**14.83**
S P 500 Index		22.33	20.61	13.41	15.51	14.09
Total Fixed Income	**2,328,182**	**4.25**	**5.96**	**1.97**	**2.93**	**2.99**
Bloomberg US Government/Credit Interm Bond		3.14	4.68	1.22	1.92	2.07
Cash & Equivalents	**144,787**	**3.82**	**5.02**	**4.04**	**2.51**	**2.27**
3 Mos Treasury Bill Rate		3.96	4.76	3.79	2.46	2.23

Asset Allocation

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: June 30, 2026
Managed Since: June 01, 2015

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	6,280,509	71.8	59,958.40	1.0
Total Fixed Income	2,328,182	26.6	107,212.88	4.6
Cash & Equivalents	144,787	1.7	5,047.73	3.5
Total	**8,753,478**	**100.0**	**172,219.01**	**2.0**



	1 Month
Beginning Account Value	**8,543,882.97**
Net Contributions/Withdrawals	-186.81
Income Earned	19,748.56
Market Appreciation	190,033.20
Ending Account Value	**8,753,477.92**

	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	144,381.850	1.00	144,381.85	1.00	144,786.97	1.7	3.50	5,047.73	3.496
Total for Money Markets				**144,381.85**		**144,786.97**	**1.7**		**5,047.73**	**3.496**
Total: Cash & Equivalents				**144,381.85**		**144,786.97**	**1.7**		**5,047.73**	**3.496**
Total Equity										
Communication Services										
ALPHABET INC CAP STK CL C	GOOG	1,249.000	133.38	166,594.90	353.33	441,309.17	5.0	.88	1,099.12	.249
DISNEY WALT CO COM	DIS	1,609.000	133.77	215,239.42	96.25	156,073.00	1.8	1.50	2,413.50	1.558
META PLATFORMS INC.	META	380.000	412.49	156,745.51	563.29	214,050.20	2.4	2.10	798.00	.373
OMNICOM GROUP INC COM	OMC	1,663.000	78.39	130,363.08	72.83	122,446.69	1.4	3.20	5,321.60	4.394
Total for Communication Services				**668,942.91**		**933,879.06**	**10.6**		**9,632.22**	**1.034**
Consumer Disc										
AMAZON.COM INC COM	AMZN	1,048.000	199.88	209,472.23	238.34	249,780.32	2.9	.00	.00	.000
CARMAX INC COM	KMX	1,356.000	90.89	123,250.26	52.89	71,718.84	.8	.00	.00	.000
HOME DEPOT INC COM	HD	633.000	329.56	208,614.58	352.68	223,246.44	2.6	9.32	5,899.56	2.643
O REILLY AUTOMOTIVE INC NEW COM	ORLY	1,898.000	52.20	99,071.27	92.09	174,786.82	2.0	.00	.00	.000
TJX COS INC NEW COM	TJX	1,103.000	77.52	85,507.77	151.50	167,104.50	1.9	1.92	2,117.76	1.267
Total for Consumer Disc				**725,916.11**		**886,636.92**	**10.2**		**8,017.32**	**.904**
Financials										
BANK OF AMERICA CORP COM	BAC	1,555.000	39.86	61,984.30	56.98	88,603.90	1.0	1.12	1,741.60	1.966
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	615.000	330.95	203,535.18	500.39	307,739.85	3.5	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	1,392.000	168.95	235,184.00	327.33	455,643.36	5.2	6.00	8,352.00	1.833
PROGRESSIVE CORP OH COM	PGR	1,346.000	135.87	182,887.27	218.45	294,033.70	3.4	.40	538.40	.183
SCHWAB CHARLES CORP NEW COM	SCHW	2,765.000	68.62	189,732.07	92.27	255,126.55	2.9	1.28	3,539.20	1.387
WELLS FARGO & CO NEW COM	WFC	1,952.000	63.58	124,111.21	82.64	161,313.28	1.8	1.80	3,513.60	2.178
Total for Financials				**997,434.03**		**1,562,460.64**	**17.8**		**17,684.80**	**1.132**
Health Care										

	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	190.48	117,391.20	1.3	1.60	984.00	.840
JOHNSON & JOHNSON COM	JNJ	994.000	168.81	167,800.02	253.97	252,446.18	2.9	5.36	5,327.84	2.110
Total for Health Care				**293,360.16**		**369,837.38**	**4.2**		**6,311.84**	**1.708**
Industrials										
EXPEDITORS INTL WASH INC COM	EXPD	705.000	119.86	84,504.65	162.98	114,900.90	1.3	1.62	1,142.10	.994
FASTENAL CO COM	FAST	2,964.000	30.97	91,793.09	48.03	142,360.92	1.6	1.04	3,082.56	2.165
GE VERNOVA INC COM	GEV	380.000	261.03	99,192.01	1,174.86	446,636.82	5.1	2.00	760.00	.170
GE AEROSPACE	GE	1,085.000	95.17	103,263.07	373.73	405,497.05	4.6	1.88	2,039.80	.503
PARKER HANNIFIN CORP COM	PH	253.000	332.16	84,035.52	978.12	247,464.36	2.8	8.00	2,024.00	.818
UBER TECHNOLOGIES INC COM	UBER	3,243.000	75.73	245,582.43	72.16	234,014.88	2.7	.00	.00	.000
UNION PAC CORP COM	UNP	416.000	227.37	94,584.02	272.00	113,152.00	1.3	5.52	2,296.32	2.029
Total for Industrials				**802,954.79**		**1,704,026.93**	**19.4**		**11,344.78**	**.666**
Information Tech										
APPLE INC COM	AAPL	1,247.000	162.04	202,064.67	289.36	360,831.92	4.1	1.08	1,346.76	.373
MICROSOFT CORP COM	MSFT	723.000	311.95	225,542.58	373.02	269,693.46	3.1	3.64	2,631.72	.976
TE CONNECTIVITY PLC ORD SHS	TEL	958.000	149.97	143,667.52	201.61	193,142.38	2.2	3.12	2,988.96	1.548
Total for Information Tech				**571,274.77**		**823,667.76**	**9.4**		**6,967.44**	**.846**
Total: Total Equity				**4,059,882.77**		**6,280,508.69**	**71.6**		**59,958.40**	**.955**
Total Fixed Income										
Taxable Bond Funds										
ISHARES INTERMEDIATE	GVI	1,380.000	106.79	147,369.09	106.10	146,411.10	1.7	383.90	5,297.82	3.618
ISHARES TRUST ISHARES 1-5 YEAR	IGSB	21,550.000	52.73	1,136,265.02	52.41	1,133,769.16	13.0	2.40	51,676.90	4.575
VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	12,680.000	85.84	1,088,479.63	82.65	1,048,002.00	12.0	3.96	50,238.16	4.794
Total for Taxable Bond Funds				**2,372,113.74**		**2,328,182.26**	**26.7**		**107,212.88**	**4.614**
Total: Total Fixed Income				**2,372,113.74**		**2,328,182.26**	**26.7**		**107,212.88**	**4.614**
Total				**6,576,378.36**		**8,753,477.92**	**100.0**		**172,219.01**	**1.969**