Investment Reports

Investment activity through 06/30/2026

Performance Overview

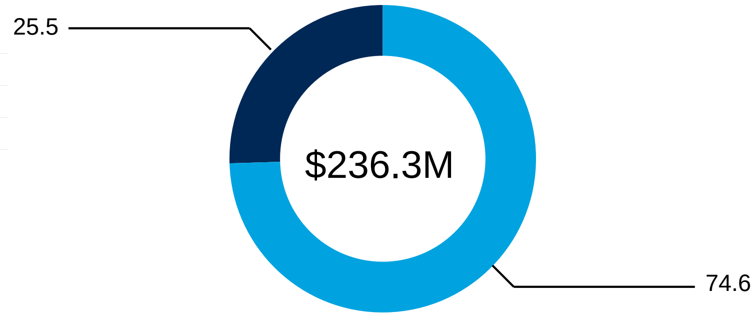
KY LEGISLATORS RET DEFINED BEN AGT

Ending: June 30, 2026

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	**236,295,614**	**14.94**	**18.46**	**11.60**	**13.39**	**10.64**	**9.66**
Total Portfolio - Net	**236,295,614**	**14.84**	**18.37**	**11.52**	**13.30**	**10.58**	**9.61**
70% SP500 30% Bloomberg Int Govt Cr		16.42	15.78	9.83	11.51	9.13	8.71
Total Equity	**176,168,633**	**19.18**	**23.74**	**15.37**	**17.39**	**13.01**	**11.59**
S P 500 Index		22.33	20.61	13.41	15.51	11.39	10.36
Total Fixed Income	**60,126,980**	**3.72**	**4.98**	**1.53**	**2.10**	**3.01**	**3.93**
Bloomberg US Government/Credit Interm Bond		3.14	4.68	1.22	1.92	3.19	4.06

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	176,168,633	74.6	1,677,509.40	1.0
Total Fixed Income	60,126,980	25.5	2,389,258.70	4.0
Total	**236,295,614**	**100.0**	**4,066,768.10**	**1.7**



	1 Month
Beginning Account Value	**230,966,526.54**
Net Contributions/Withdrawals	-607,291.04
Income Earned	631,941.09
Market Appreciation	5,304,436.92
Ending Account Value	**236,295,613.51**

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	34,950.000	27.35	955,999.53	353.33	12,348,883.50	5.2	.88	30,756.00	.249
DISNEY WALT CO COM	DIS	45,280.000	84.60	3,830,828.30	96.25	4,392,160.00	1.9	1.50	67,920.00	1.558
META PLATFORMS INC.	META	11,010.000	308.19	3,393,196.36	563.29	6,201,822.90	2.6	2.10	23,121.00	.373
OMNICOM GROUP INC COM	OMC	48,025.000	65.87	3,163,380.45	72.83	3,536,080.75	1.5	3.20	153,680.00	4.394
Total for Communication Services				**11,343,404.64**		**26,478,947.15**	**11.2**		**275,477.00**	**1.043**
Consumer Disc										
AMAZON.COM INC COM	AMZN	29,485.000	200.84	5,921,905.68	238.34	7,027,454.90	3.0	.00	.00	.000
CARMAX INC COM	KMX	38,875.000	63.73	2,477,665.47	52.89	2,056,098.75	.9	.00	.00	.000
HOME DEPOT INC COM	HD	17,805.000	61.16	1,088,956.94	352.68	6,279,467.40	2.7	9.32	165,942.60	2.643
O REILLY AUTOMOTIVE INC NEW COM	ORLY	50,835.000	11.79	599,107.65	92.09	4,681,395.15	2.0	.00	.00	.000
TJX COS INC NEW COM	TJX	31,030.000	14.22	441,093.08	151.50	4,701,045.00	2.0	1.92	59,577.60	1.267
Total for Consumer Disc				**10,528,728.82**		**24,745,461.20**	**10.6**		**225,520.20**	**.911**
Financials										
BANK OF AMERICA CORP COM	BAC	44,750.000	26.92	1,204,537.08	56.98	2,549,855.00	1.1	1.12	50,120.00	1.966
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	17,170.000	145.89	2,504,941.17	500.39	8,591,696.30	3.6	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	37,925.000	68.68	2,604,813.51	327.33	12,413,990.25	5.3	6.00	227,550.00	1.833
PROGRESSIVE CORP OH COM	PGR	37,965.000	57.00	2,164,180.52	218.45	8,293,454.25	3.5	.40	15,186.00	.183
SCHWAB CHARLES CORP NEW COM	SCHW	78,270.000	39.87	3,120,597.69	92.27	7,221,972.90	3.1	1.28	100,185.60	1.387
WELLS FARGO & CO NEW COM	WFC	54,390.000	50.48	2,745,824.35	82.64	4,494,789.60	1.9	1.80	97,902.00	2.178
Total for Financials				**14,344,894.32**		**43,565,758.30**	**18.5**		**490,943.60**	**1.127**
Health Care										
DANAHER CORP COM	DHR	17,430.000	203.84	3,552,922.56	190.48	3,327,038.40	1.4	1.60	27,888.00	.840
JOHNSON & JOHNSON COM	JNJ	27,980.000	86.17	2,411,049.86	253.97	7,106,080.60	3.0	5.36	149,972.80	2.110
Total for Health Care				**5,963,972.42**		**10,433,119.00**	**4.4**		**177,860.80**	**1.706**
Industrials										
EXPEDITORS INTL WASH INC COM	EXPD	19,840.000	40.67	806,837.20	162.98	3,233,523.20	1.4	1.62	32,140.80	.994
FASTENAL CO COM	FAST	78,630.000	10.30	810,082.21	48.03	3,776,598.90	1.6	1.04	81,775.20	2.165
GE VERNOVA INC COM	GEV	10,683.000	119.62	1,277,870.54	1,174.86	12,556,370.88	5.3	2.00	21,366.00	.170

	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	373.73	11,408,108.25	4.8	1.88	57,387.00	.503
PARKER HANNIFIN CORP COM	PH	7,125.000	295.58	2,106,023.35	978.12	6,969,105.00	2.9	8.00	57,000.00	.818
UBER TECHNOLOGIES INC COM	UBER	92,750.000	75.35	6,988,820.30	72.16	6,692,840.00	2.8	.00	.00	.000
UNION PAC CORP COM	UNP	11,115.000	93.91	1,043,806.61	272.00	3,023,280.00	1.3	5.52	61,354.80	2.029
Total for Industrials				**16,179,155.88**		**47,659,826.23**	**20.1**		**311,023.80**	**.653**
Information Tech										
APPLE INC COM	AAPL	35,470.000	24.08	854,006.24	289.36	10,263,599.20	4.3	1.08	38,307.60	.373
MICROSOFT CORP COM	MSFT	20,230.000	32.41	655,748.61	373.02	7,546,194.60	3.2	3.64	73,637.20	.976
TE CONNECTIVITY PLC ORD SHS	TEL	27,160.000	38.16	1,036,415.38	201.61	5,475,727.60	2.3	3.12	84,739.20	1.548
Total for Information Tech				**2,546,170.23**		**23,285,521.40**	**9.8**		**196,684.00**	**.845**
Total: Total Equity				**60,906,326.31**		**176,168,633.28**	**74.6**		**1,677,509.40**	**.953**
Total Fixed Income										
Corporate Bonds										
ABBVIE INC SR GLBL NT	ABBV28	1,250,000.000	104.36	1,304,500.00	99.65	1,252,510.76	.5	4.25	53,125.00	4.265
4.250% 11/14/2028	ABBV28									
APPLE INC SR GLBL	APPL33	500,000.000	99.99	499,970.00	99.10	498,525.83	.2	4.30	21,500.00	4.339
4.300% 05/10/2033	APPL33									
BANK AMER CORP FR	BAC 27	2,500,000.000	102.81	2,570,298.44	98.79	2,485,413.89	1.1	3.25	81,200.00	3.288
3.248% 10/21/2027	BAC 27									
BLACKROCK INC SR GLBL NT	BLK 29	1,250,000.000	110.36	1,379,554.43	97.11	1,220,721.18	.5	3.25	40,625.00	3.347
3.250% 04/30/2029	BLK 29									
CHEVRON USA INC SR GLBL NT	CHEV28	1,250,000.000	100.84	1,260,500.00	99.34	1,263,990.97	.5	3.85	48,125.00	3.875
3.850% 01/15/2028	CHEV28									
CISCO SYS INC SR GLBL NT		1,750,000.000	102.30	1,790,250.00	101.65	1,808,900.63	.8	4.95	86,625.00	4.870
4.950% 02/26/2031										
CISCO SYS INC SR GLBL NT	CISC34	1,000,000.000	101.95	1,019,500.00	100.85	1,025,994.72	.4	5.05	50,500.00	5.008
5.050% 02/26/2034	CISC34									
COMCAST CORP NEW GLBL NT	CMCS30	1,250,000.000	108.15	1,351,916.41	93.13	1,177,877.09	.5	2.65	33,125.00	2.846
2.650% 02/01/2030	CMCS30									
DISNEY WALT CO SR GLBL NT	DIS 31	1,250,000.000	107.38	1,342,255.25	92.35	1,169,820.84	.5	2.65	33,125.00	2.870
2.650% 01/13/2031	DIS 31									

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
EXXON MOBIL CORP SR GLBL COCO 2.610% 10/15/2030	XOM 30 XOM 30	1,250,000.000	107.91	1,348,900.66	92.74	1,166,150.00	.5	2.61	32,625.00	2.814
META PLATFORMS INC GLBL NT 4.600% 05/15/2028	META28 META28	1,000,000.000	99.78	997,780.00	100.50	1,010,897.78	.4	4.60	46,000.00	4.577
GEORGIA PWR CO SR GLBL 2022A 4.700% 05/15/2032	SO 332 SO 332	1,750,000.000	100.82	1,764,300.00	99.89	1,758,654.72	.7	4.70	82,250.00	4.705
JPMORGAN CHASE & CO SR NT 2.950% 10/01/2026	JPM 26 JPM 26	1,250,000.000	108.13	1,351,599.84	99.73	1,255,868.75	.5	2.95	36,875.00	2.958
JPMORGAN CHASE & CO GLBL NT 5.350% 06/01/2034	JPMO34 JPMO34	1,000,000.000	101.69	1,016,850.00	101.68	1,021,238.33	.4	5.35	53,500.00	5.262
JPMORGAN CHASE & CO SR GLBL NT 5.299% 07/24/2029	JPMO29 JPMO29	1,000,000.000	102.84	1,028,400.00	101.30	1,036,129.53	.4	5.30	52,990.00	5.231
JOHNSON & JOHNSON SR GLBL 2.900% 01/15/2028	JNJ 28 JNJ 28	1,250,000.000	109.21	1,365,091.23	98.26	1,244,952.78	.5	2.90	36,250.00	2.951
KIMBERLY CLARK CORP SR GLBL 3.100% 03/26/2030	KM 30 KM 30	850,000.000	96.31	818,635.00	95.07	815,065.47	.3	3.10	26,350.00	3.261
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	99.54	1,510,570.00	.6	3.50	52,500.00	3.516
MCDONALDS CORP FR 4.950% 08/14/2033		1,000,000.000	98.74	987,350.00	101.22	1,031,057.50	.4	4.95	49,500.00	4.890
MERCK & CO INC SR GLBL 3.400% 03/07/2029	MRK 29 MRK 29	1,250,000.000	111.45	1,393,128.69	97.53	1,232,570.84	.5	3.40	42,500.00	3.486
OREILLY AUTOMOTIVE INC SR GLBL 4.700% 06/15/2032	OREI32 OREI32	1,000,000.000	98.33	983,300.00	99.59	997,988.89	.4	4.70	47,000.00	4.719
PARKER HANNIFIN CORP SR GLBL 4.500% 09/15/2029	PARK29 PARK29	1,250,000.000	98.54	1,231,687.50	99.93	1,265,625.00	.5	4.50	56,250.00	4.503
PAYCHEX INC SR GLBL NT 5.350% 04/15/2032	PAYC32 PAYC32	1,000,000.000	102.39	1,023,900.00	101.19	1,023,204.44	.4	5.35	53,500.00	5.287
PEPSICO INC SR NT 2.625% 03/19/2027	PEP 27 PEP 27	1,250,000.000	109.15	1,364,337.28	98.95	1,246,171.87	.5	2.63	32,812.50	2.653
PFIZER INC GLBL NT 2.625% 04/01/2030	PFE 30 PFE 30	1,250,000.000	108.41	1,355,079.82	93.45	1,176,315.62	.5	2.63	32,812.50	2.809
PROGRESSIVE CORP SR GLBL 3.200% 03/26/2030	PGR 30 PGR 30	1,250,000.000	109.86	1,373,253.13	95.34	1,202,293.00	.5	3.20	40,000.00	3.356
SCHWAB CHARLES CORP SR GLBL	SCHW28	1,250,000.000	106.19	1,327,430.00	98.21	1,244,983.34	.5	3.20	40,000.00	3.258

	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	SYY 27	1,000,000.000	98.52	985,200.00	98.88	1,003,796.11	.4	3.25	32,500.00	3.287
3.250% 07/15/2027	SYY 27									
TARGET CORP SR GLBL	TGT332	2,500,000.000	102.24	2,556,000.00	99.81	2,528,250.00	1.1	4.50	112,500.00	4.509
4.500% 09/15/2032	TGT332									
TEXAS INSTRS INC SR GLBL NT	TXN 29	1,250,000.000	105.83	1,322,899.94	93.58	1,178,940.63	.5	2.25	28,125.00	2.404
2.250% 09/04/2029	TXN 29									
TYCO ELECTRONICS GROUP S A SR GLBL	TYCO31	1,000,000.000	101.45	1,014,500.00	99.41	1,011,850.00	.4	4.50	45,000.00	4.527
4.500% 02/09/2031	TYCO31									
UNION PAC CORP SR GLBL	UNP 30	1,000,000.000	106.97	1,069,704.65	92.98	939,573.33	.4	2.40	24,000.00	2.581
2.400% 02/05/2030	UNP 30									
US BANCORP FR	US B33	500,000.000	100.49	502,450.00	104.31	527,217.50	.2	5.85	29,250.00	5.608
5.850% 10/21/2033	US B33									
US BANCORP FR	US B35	2,000,000.000	103.70	2,074,000.00	103.25	2,114,820.22	.9	5.68	113,560.00	5.499
5.678% 01/23/2035	US B35									
US BANCORP FR	US B36	1,000,000.000	103.86	1,038,600.00	101.80	1,038,892.67	.4	5.42	54,240.00	5.328
5.424% 02/12/2036	US B36									
WELLS FARGO CO NEW SR NT	WFC 26	1,250,000.000	108.47	1,355,895.73	99.60	1,252,020.83	.5	3.00	37,500.00	3.012
3.000% 10/23/2026	WFC 26									
WELLS FARGO & CO FR	WELL34	500,000.000	100.49	502,450.00	102.41	524,070.16	.2	5.56	27,785.00	5.426
5.557% 07/25/2034	WELL34									
Total for Corporate Bonds				**47,157,968.00**		**45,262,925.22**	**18.5**		**1,766,125.00**	**3.947**
Governments										
FEDERAL HOME LOAN BKS CONS BDS	FEDE34	1,855,000.000	99.98	1,854,629.00	98.98	1,875,655.42	.8	4.75	88,112.50	4.799
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	1,250,000.000	100.00	1,250,000.00	99.47	1,252,546.88	.5	3.33	41,625.00	3.348
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	1,000,000.000	99.65	996,450.00	100.13	1,013,263.61	.4	4.25	42,500.00	4.244
4.250% 03/20/2028	FEDE28									
FEDERAL FARM CR BKS CONS SYSTEMWIDE		1,000,000.000	99.06	990,550.00	99.56	1,013,485.00	.4	4.50	45,000.00	4.520
4.500% 08/08/2033										
TENNESSEE VALLEY AUTH FED BE B BD	TENN35	1,500,000.000	102.87	1,543,000.00	102.17	1,541,833.75	.7	4.88	73,125.00	4.772
4.875% 05/15/2035	TENN35									
US TREASURY NOTE	UNIT28	1,000,000.000	108.18	1,081,750.00	97.68	980,771.17	.4	3.13	31,250.00	3.199

	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	101.02	2,031,814.56	.9	4.50	90,000.00	4.455
4.500% 11/15/2033	UNIT33									
US TREASURY NOTE	UNIT26	2,000,000.000	100.11	2,002,180.00	100.07	2,015,199.46	.9	4.13	82,500.00	4.122
4.125% 10/31/2026	UNIT26									
US TREASURY NOTE	UNIT31	3,000,000.000	99.86	2,995,650.00	99.48	2,994,971.56	1.3	4.13	123,750.00	4.146
4.125% 11/30/2031	UNIT31									
Total for Governments				**14,783,189.00**		**14,719,541.41**	**6.3**		**617,862.50**	**4.234**
Taxable Bond Funds										
ISHARES 1-3 YEAR TREASURY BOND ETF	SHY	1,760.000	84.58	148,859.68	82.11	144,513.60	.1	3.00	5,271.20	3.648
Total for Taxable Bond Funds				**148,859.68**		**144,513.60**	**.1**		**5,271.20**	**3.648**
Total: Total Fixed Income				**62,090,016.68**		**60,126,980.23**	**24.9**		**2,389,258.70**	**4.017**
Total				**122,996,342.99**		**236,295,613.51**	**100.0**		**4,066,768.10**	**1.726**

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	$235,562,217.68	$47,112.44	$182,107.74

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	4	$1,483.50	$6,019.20

Commission to Lexington Investment Company

Investment Reports

Investment activity through 06/30/2026

Performance Overview

KY LEGISLATORS RET HYBRID CSH BL AGT

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

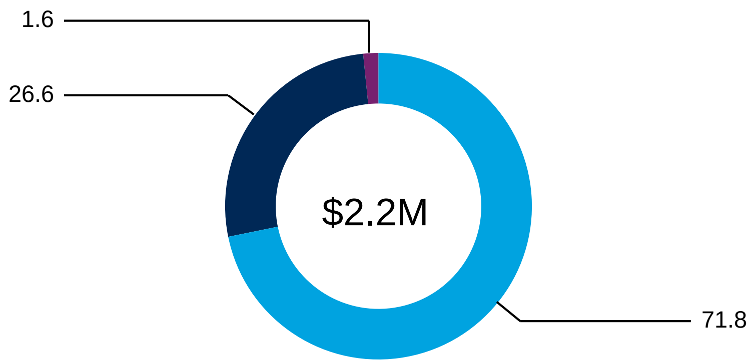
	Market Value	Fiscal Year to Date (1 Year)	3 Years	5 Years	10 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	**2,199,635**	**14.61**	**18.36**	**11.42**	**12.48**	**11.41**
Total Portfolio - Net	**2,199,635**	**14.52**	**18.27**	**11.33**	**12.39**	**11.33**
70% SP500 30% Bloomberg Int Govt Cr		16.42	15.78	9.83	11.51	10.60
Total Equity	**1,579,849**	**18.82**	**23.55**	**15.15**	**16.36**	**14.84**
S P 500 Index		22.33	20.61	13.41	15.51	14.09
Total Fixed Income	**585,404**	**4.23**	**5.96**	**1.96**	**2.93**	**2.99**
Bloomberg US Government/Credit Interm Bond		3.14	4.68	1.22	1.92	2.07
Cash & Equivalents	**34,383**	**3.82**	**4.83**	**3.71**	**2.33**	**2.11**
3 Mos Treasury Bill Rate		3.96	4.76	3.79	2.46	2.23

Asset Allocation

KY LEGISLATORS RET HYBRID CSH BL AGT

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

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	1,579,849	71.8	15,069.28	1.0
Total Fixed Income	585,404	26.6	26,814.27	4.6
Cash & Equivalents	34,383	1.6	1,198.69	3.5
Total	**2,199,635**	**100.0**	**43,082.24**	**2.0**



	1 Month
Beginning Account Value	**2,146,901.07**
Net Contributions/Withdrawals	-47.00
Income Earned	4,939.38
Market Appreciation	47,841.79
Ending Account Value	**2,199,635.24**

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	34,286.590	1.00	34,286.59	1.00	34,382.64	1.6	3.50	1,198.69	3.496
Total for Money Markets				**34,286.59**		**34,382.64**	**1.6**		**1,198.69**	**3.496**
Total: Cash & Equivalents				**34,286.59**		**34,382.64**	**1.6**		**1,198.69**	**3.496**
Total Equity										
Communication Services										
ALPHABET INC CAP STK CL C	GOOG	313.000	139.65	43,709.05	353.33	110,592.29	5.0	.88	275.44	.249
DISNEY WALT CO COM	DIS	404.000	131.55	53,145.29	96.25	39,188.00	1.8	1.50	606.00	1.558
META PLATFORMS INC.	META	95.000	409.44	38,896.78	563.29	53,512.55	2.4	2.10	199.50	.373
OMNICOM GROUP INC COM	OMC	418.000	78.57	32,844.08	72.83	30,777.34	1.4	3.20	1,337.60	4.394
Total for Communication Services				**168,595.20**		**234,070.18**	**10.6**		**2,418.54**	**1.036**
Consumer Disc										
AMAZON.COM INC COM	AMZN	264.000	199.45	52,656.05	238.34	62,921.76	2.9	.00	.00	.000
CARMAX INC COM	KMX	341.000	89.53	30,528.46	52.89	18,035.49	.8	.00	.00	.000
HOME DEPOT INC COM	HD	159.000	328.28	52,197.11	352.68	56,076.12	2.5	9.32	1,481.88	2.643
O REILLY AUTOMOTIVE INC NEW COM	ORLY	477.000	51.70	24,663.11	92.09	43,926.93	2.0	.00	.00	.000
TJX COS INC NEW COM	TJX	277.000	77.13	21,364.16	151.50	41,965.50	1.9	1.92	531.84	1.267
Total for Consumer Disc				**181,408.89**		**222,925.80**	**10.1**		**2,013.72**	**.903**
Financials										
BANK OF AMERICA CORP COM	BAC	391.000	39.35	15,387.06	56.98	22,279.18	1.0	1.12	437.92	1.966
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK B	154.000	327.33	50,409.45	500.39	77,060.06	3.5	.00	.00	.000
JPMORGAN CHASE & CO COM	JPM	350.000	164.83	57,691.26	327.33	114,565.50	5.2	6.00	2,100.00	1.833
PROGRESSIVE CORP OH COM	PGR	340.000	135.78	46,163.97	218.45	74,273.00	3.4	.40	136.00	.183
SCHWAB CHARLES CORP NEW COM	SCHW	695.000	67.81	47,129.02	92.27	64,127.65	2.9	1.28	889.60	1.387
WELLS FARGO & CO NEW COM	WFC	491.000	62.38	30,629.55	82.64	40,576.24	1.8	1.80	883.80	2.178
Total for Financials				**247,410.31**		**392,881.63**	**17.8**		**4,447.32**	**1.132**
Health Care										

	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	190.48	29,395.52	1.3	1.60	246.40	.840
JOHNSON & JOHNSON COM	JNJ	250.000	168.53	42,131.54	253.97	63,492.50	2.9	5.36	1,340.00	2.110
Total for Health Care				**73,458.45**		**92,888.02**	**4.2**		**1,586.40**	**1.709**
Industrials										
EXPEDITORS INTL WASH INC COM	EXPD	177.000	118.61	20,993.41	162.98	28,847.46	1.3	1.62	286.74	.994
FASTENAL CO COM	FAST	745.000	30.57	22,773.92	48.03	35,782.35	1.6	1.04	774.80	2.165
GE VERNOVA INC COM	GEV	95.000	143.21	13,604.73	1,174.86	111,659.23	5.1	2.00	190.00	.170
GE AEROSPACE	GE	273.000	90.16	24,613.32	373.73	102,028.29	4.6	1.88	513.24	.503
PARKER HANNIFIN CORP COM	PH	64.000	338.25	21,648.20	978.12	62,599.68	2.8	8.00	512.00	.818
UBER TECHNOLOGIES INC COM	UBER	843.000	75.71	63,822.03	72.16	60,830.88	2.8	.00	.00	.000
UNION PAC CORP COM	UNP	104.000	226.75	23,581.95	272.00	28,288.00	1.3	5.52	574.08	2.029
Total for Industrials				**191,037.56**		**430,035.89**	**19.5**		**2,850.86**	**.663**
Information Tech										
APPLE INC COM	AAPL	313.000	160.00	50,080.41	289.36	90,569.68	4.1	1.08	338.04	.373
MICROSOFT CORP COM	MSFT	182.000	312.21	56,822.40	373.02	67,889.64	3.1	3.64	662.48	.976
TE CONNECTIVITY PLC ORD SHS	TEL	241.000	146.13	35,216.85	201.61	48,588.01	2.2	3.12	751.92	1.548
Total for Information Tech				**142,119.66**		**207,047.33**	**9.4**		**1,752.44**	**.846**
Total: Total Equity				**1,004,030.07**		**1,579,848.85**	**71.6**		**15,069.28**	**.954**
Total Fixed Income										
Taxable Bond Funds										
ISHARES INTERMEDIATE	GVI	465.000	106.79	49,656.98	106.10	49,334.18	2.2	383.90	1,785.14	3.618
ISHARES TRUST ISHARES 1-5 YEAR	IGSB	5,390.000	52.65	283,796.06	52.41	283,573.82	12.9	2.40	12,925.22	4.575
VANGUARD SCOTTSDALE FDS VANGUARD	VCIT	3,055.000	85.77	262,025.59	82.65	252,495.75	11.5	3.96	12,103.91	4.794
Total for Taxable Bond Funds				**595,478.63**		**585,403.75**	**26.6**		**26,814.27**	**4.589**
Total: Total Fixed Income				**595,478.63**		**585,403.75**	**26.6**		**26,814.27**	**4.589**
Total				**1,633,795.29**		**2,199,635.24**	**100.0**		**43,082.24**	**1.960**