

Investment Reports

Investment activity through 09/30/2026

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years
Total Portfolio - Gross	798,939,297	.07	6.82	19.44	11.46	13.16	10.29	9.57
Total Portfolio - Net	798,939,297	.05	6.74	19.34	11.38	13.07	10.23	9.51
70% SP500 30% Bloomberg Int Govt Cr		1.04	10.85	17.17	9.96	11.32	8.93	8.65
Total Equity	575,545,052	.70	9.20	25.26	15.38	17.17	12.60	11.62
S P 500 Index		2.30	15.74	22.89	13.79	15.33	11.21	10.33
Total Fixed Income	223,394,245	-1.99	-.03	4.57	1.16	1.92	2.76	3.78
Bloomberg US Government/Credit Interm Bond		-1.88	-.31	4.31	.83	1.71	2.93	3.93

Asset Allocation

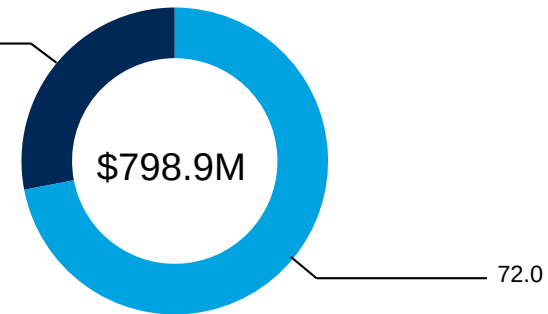
KY JUDICIAL RET DEFINED BENEFIT AGT

Ending: September 30, 2026

Managed Since: January 01, 1993

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	575,545,052	72.0	5,433,313.60	.9
Total Fixed Income	223,394,245	28.0	9,501,055.76	4.3
Total	798,939,297	100.0	14,934,369.36	1.9

28.0



1 Month

Beginning Account Value	814,828,361.69
Net Contributions/Withdrawals	2,579,210.48
Income Earned	1,175,318.07
Market Appreciation	-19,643,593.03
Ending Account Value	798,939,297.21

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

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Total Equity										
Communication Services										
ALPHABET INC CL C	GOOG	114,027.000	27.51	3,136,442.21	340.74	38,853,559.98	4.9	.88	100,343.76	.258
WALT DISNEY CO	DIS	147,093.000	82.72	12,168,051.29	104.90	15,430,055.70	1.9	1.50	220,639.50	1.430
META PLATFORMS INC CL A	META	34,727.000	318.26	11,052,179.26	725.18	25,183,325.86	3.2	2.10	72,926.70	.290
OMNICOM GROUP INC	OMC	152,131.000	65.17	9,914,798.09	73.63	11,323,110.33	1.4	3.20	486,819.20	4.346
Total for Communication Services				36,271,470.85		90,790,051.87	11.4		880,729.16	.971
Consumer Disc										
AMAZON.COM INC	AMZN	95,851.000	201.51	19,315,245.65	249.15	23,881,276.65	3.0	.00	.00	.000
CARMAX INC	KMX	124,011.000	63.94	7,929,722.78	55.11	6,834,246.21	.9	.00	.00	.000
HOME DEPOT INC	HD	57,845.000	26.28	1,520,069.06	284.49	16,456,324.05	2.1	9.32	539,115.40	3.276
O REILLY AUTOMOTIVE	ORLY	172,060.000	11.78	2,027,112.33	85.41	14,695,644.60	1.8	.00	.00	.000
TJX COS INC	TJX	100,816.000	6.42	647,535.83	132.31	13,338,964.96	1.7	1.92	193,566.72	1.451
Total for Consumer Disc				31,439,685.65		75,206,456.47	9.5		732,682.12	.974
Financials										
BERKSHIRE HATHAWAY INC	BRK B	56,180.000	140.72	7,905,449.15	497.95	27,974,831.00	3.5	.00	.00	.000
JPMORGAN CHASE & CO	JPM	127,182.000	61.22	7,786,035.63	330.83	42,075,621.06	5.3	6.60	839,401.20	1.995
PROGRESSIVE CORP OH	PGR	123,917.000	57.41	7,114,616.75	207.31	25,689,233.27	3.2	.40	49,566.80	.193
SCHWAB CHARLES CORP	SCHW	253,001.000	40.44	10,230,102.84	97.74	24,728,317.74	3.1	1.28	323,841.28	1.310
WELLS FARGO & CO	WFC	178,491.000	46.09	8,227,329.93	80.05	14,288,204.55	1.8	2.00	356,982.00	2.498
Total for Financials				41,263,534.30		134,756,207.62	16.9		1,569,791.28	1.165
Health Care										
DANAHER CORP	DHR	56,200.000	203.86	11,457,116.38	221.55	12,473,590.00	1.6	1.60	89,920.00	.722
JOHNSON & JOHNSON	JNJ	90,899.000	90.69	8,244,027.24	264.74	24,064,601.26	3.0	5.36	487,218.64	2.025
Total for Health Care				19,701,143.62		36,538,191.26	4.6		577,138.64	1.581
Industrials										
COPART INC COM	CPRT	418,000.000	30.87	12,905,666.40	27.28	11,403,040.00	1.4	.00	.00	.000
EXPEDITORS INTL WASH	EXPD	64,456.000	38.26	2,465,818.99	184.64	11,901,155.84	1.5	1.62	104,418.72	.877
FASTENAL CO	FAST	266,060.000	10.20	2,714,759.19	49.53	13,177,951.80	1.6	1.04	276,702.40	2.100
GE VERNOVA LLC	GEV	34,707.000	123.32	4,279,972.38	950.49	32,988,656.43	4.1	2.00	69,414.00	.210

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
GE AEROSPACE	GE	99,164.000	102.11	10,125,231.48	312.29	30,967,925.56	3.9	1.88	186,428.32	.602
PARKER-HANNIFIN CORP	PH	23,138.000	296.71	6,865,291.40	955.42	22,106,507.96	2.8	8.00	185,104.00	.837
UBER TECHNOLOGIES INC	UBER	307,179.000	75.36	23,150,259.68	68.51	21,044,833.29	2.6	.00	.00	.000
UNION PACIFIC CORP	UNP	37,790.000	93.91	3,548,848.53	272.13	10,283,792.70	1.3	5.68	214,647.20	2.087
Total for Industrials				66,055,848.05		153,873,863.58	19.2		1,036,714.64	.674
Information Tech										
APPLE INC	AAPL	96,018.000	23.24	2,231,054.89	333.02	31,975,914.36	4.0	1.08	103,699.44	.324
MICROSOFT CORP	MSFT	66,108.000	25.22	1,667,137.44	512.90	33,906,793.20	4.2	3.92	259,143.36	.764
TE CONNECTIVITY PLC	TEL	87,633.000	31.28	2,740,948.04	211.08	18,497,573.64	2.3	3.12	273,414.96	1.478
Total for Information Tech				6,639,140.37		84,380,281.20	10.5		636,257.76	.754
Total: Total Equity				201,370,822.84		575,545,052.00	72.1		5,433,313.60	.944
Total Fixed Income										
Corporate Bonds										
ALPHABET INC SR NOTE 4.800% 02/15/36	ALPH36	5,000,000.000	95.32	4,766,000.00	91.95	4,628,266.67	.6	4.80	240,000.00	5.220
4.800% 02/15/2036	ALPH36									
AMAZON COM INC DTD 03/13/2 4.875% 03/13/	AMAZ36	5,000,000.000	97.99	4,899,364.58	91.97	4,610,787.50	.6	4.88	243,750.00	5.301
4.875% 03/13/2036	AMAZ36									
APPLE INC DTD 05/10/2 4.300% 05/10/33	APPL33	1,500,000.000	99.99	1,499,910.00	94.44	1,441,802.50	.2	4.30	64,500.00	4.553
4.300% 05/10/2033	APPL33									
BANK AMER CORP DTD 02/06/2 4.456% 02/06/	BANK32	1,500,000.000	99.24	1,488,600.00	94.72	1,430,981.67	.2	4.46	66,840.00	4.704
4.456% 02/06/2032	BANK32									
BANK AMER FDG CODTD 10/21/1 3.248% 10/21	BAC 27	5,000,000.000	108.34	5,417,210.81	98.31	4,987,777.78	.6	3.25	162,400.00	3.304
3.248% 10/21/2027	BAC 27									
BANK AMER FDG CODTD 01/23/2 5.468% 01/23	BANK35	3,250,000.000	103.88	3,376,100.00	96.43	3,167,444.95	.4	5.47	177,710.00	5.671
5.468% 01/23/2035	BANK35									
BLACKROCK INC DTD 04/29/1 3.250% 04/30/2	BLK 29	4,500,000.000	110.96	4,993,217.73	95.20	4,345,118.75	.5	3.25	146,250.00	3.414
3.250% 04/30/2029	BLK 29									
CHEVRON USA INC DTD 07/15/2 3.850% 01/15	CHEV28	5,000,000.000	100.84	5,042,000.00	98.69	4,975,088.89	.6	3.85	192,500.00	3.901
3.850% 01/15/2028	CHEV28									
CISCO SYS INC DTD 02/26/2 4.950% 02/26/3		2,000,000.000	102.30	2,046,000.00	98.16	1,972,785.00	.2	4.95	99,000.00	5.043
4.950% 02/26/2031										

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
CISCO SYS INC DTD 02/26/2 5.050% 02/26/3 5.050% 02/26/2034	CISC34 CISC34	3,500,000.000	101.95	3,568,250.00	95.59	3,362,764.03	.4	5.05	176,750.00	5.283
COMCAST CORP NEWDTD 11/05/1 2.650% 02/01/ 2.650% 02/01/2030	CMCS30 CMCS30	4,500,000.000	107.85	4,853,306.19	90.65	4,098,990.00	.5	2.65	119,250.00	2.923
CUMMINS INC DTD 05/09/2 4.700% 02/15/31 4.700% 02/15/2031	CMI331 CMI331	6,000,000.000	101.40	6,084,000.00	96.80	5,843,733.33	.7	4.70	282,000.00	4.856
DISNEY WALT CO DTD 05/13/2 2.650% 01/13/ 2.650% 01/13/2031	DIS 31 DIS 31	4,500,000.000	107.23	4,825,574.74	89.46	4,051,402.50	.5	2.65	119,250.00	2.962
EXXON MOBIL CORPDTD 04/15/2 2.610% 10/15/ 2.610% 10/15/2030	XOM 30 XOM 30	4,500,000.000	107.95	4,857,881.62	90.20	4,112,977.50	.5	2.61	117,450.00	2.894
META PLATFORMS INC SR NOTE 4.600% 05/15/ 4.600% 05/15/2028	META28 META28	4,000,000.000	99.78	3,991,120.00	99.40	4,045,351.11	.5	4.60	184,000.00	4.628
META PLATFORMS IDTD 05/04/2 5.250% 05/15/ 5.250% 05/15/2036	META36 META36	3,000,000.000	98.73	2,961,900.00	93.19	2,860,072.50	.4	5.25	157,500.00	5.634
FLORIDA PWR & LTDTD 01/18/0 5.650% 02/01/ 5.650% 02/01/2037	NEE 37 NEE 37	5,000,000.000	102.13	5,106,548.61	97.52	4,922,833.33	.6	5.65	282,500.00	5.794
GEORGIA PWR CO DTD 05/04/2 4.700% 05/15/ 4.700% 05/15/2032	SO 332 SO 332	6,000,000.000	100.64	6,038,600.00	95.62	5,843,433.33	.7	4.70	282,000.00	4.916
JPMORGAN CHASE & CO SR NT 2.950% 10/01/2026	JPM 26 JPM 26	4,500,000.000	108.98	4,903,950.28	100.00	4,566,375.00	.6	2.95	132,750.00	2.950
JP MORGAN CHASE DTD 06/01/2 5.350% 06/01/ 5.350% 06/01/2034	JPMO34 JPMO34	4,000,000.000	102.15	4,086,100.00	96.58	3,934,373.34	.5	5.35	214,000.00	5.540
JOHNSON & JOHNSON DTD 11/10/1 2.900% 01/15/ 2.900% 01/15/2028	JNJ 28 JNJ 28	5,000,000.000	108.81	5,440,382.18	97.60	4,910,611.11	.6	2.90	145,000.00	2.971
KIMBERLY CLARK DTD 03/26/2 3.100% 03/26/ 3.100% 03/26/2030	KM 30 KM 30	4,500,000.000	109.26	4,916,915.28	92.58	4,167,812.50	.5	3.10	139,500.00	3.349
MCDONALDS CORP DTD 03/09/1 3.500% 03/01/ 3.500% 03/01/2027	MCD 27 MCD 27	3,000,000.000	99.10	2,973,000.00	99.54	2,994,830.00	.4	3.50	105,000.00	3.516
MCDONALDS CORP DTD 08/14/2 4.950% 08/14/ 4.950% 08/14/2033		4,000,000.000	98.74	3,949,400.00	95.98	3,864,850.00	.5	4.95	198,000.00	5.158
MERCK & CO INC DTD 03/07/1 3.400% 03/07/ 3.400% 03/07/2029	MRK 29 MRK 29	4,500,000.000	111.40	5,012,820.28	96.01	4,330,830.00	.5	3.40	153,000.00	3.541
OREILLY AUTOMOTIDTD 06/15/2 4.700% 06/15/ 4.700% 06/15/2032	OREI32 OREI32	4,500,000.000	98.57	4,435,550.00	94.89	4,332,460.00	.5	4.70	211,500.00	4.953
OMNICOM GROUP DTD 04/01/2 4.200% 06/01/3	OMC330	2,500,000.000	97.26	2,431,500.00	94.94	2,408,550.00	.3	4.20	105,000.00	4.424

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
4.200% 06/01/2030	OMC330									
PARKER HANNIFIN DTD 06/15/2 4.500% 09/15	PARK29	4,000,000.000	95.73	3,829,080.00	97.58	3,911,000.00	.5	4.50	180,000.00	4.612
4.500% 09/15/2029	PARK29									
PAYCHEX INC DTD 04/10/2 5.350% 04/15/32	PAYC32	7,500,000.000	102.09	7,657,044.44	96.87	7,450,570.83	.9	5.35	401,250.00	5.523
5.350% 04/15/2032	PAYC32									
PEPSICO INC DTD 03/19/2 2.625% 03/19/27	PEP 27	5,000,000.000	108.55	5,427,413.51	99.03	4,955,725.00	.6	2.63	131,250.00	2.651
2.625% 03/19/2027	PEP 27									
PFIZER INC DTD 03/27/2 2.625% 04/01/30	PFE 30	4,500,000.000	108.33	4,874,850.53	91.11	4,158,967.50	.5	2.63	118,125.00	2.881
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP DTD 03/26/2 3.200% 03/26	PGR 30	4,500,000.000	109.83	4,942,133.37	92.64	4,170,710.00	.5	3.20	144,000.00	3.454
3.200% 03/26/2030	PGR 30									
THE CHARLES SCHW DTD 12/07/1 3.200% 01/25	SCHW28	4,500,000.000	106.38	4,787,060.00	97.52	4,414,845.00	.6	3.20	144,000.00	3.281
3.200% 01/25/2028	SCHW28									
SYSCO CORP DTD 06/22/1 3.250% 07/15/27	SY 27	3,000,000.000	98.52	2,955,600.00	98.70	2,981,523.33	.4	3.25	97,500.00	3.293
3.250% 07/15/2027	SY 27									
TEXAS INSTRS INC DTD 09/04/1 2.250% 09/04	TXN 29	4,500,000.000	105.75	4,758,542.97	91.85	4,140,708.75	.5	2.25	101,250.00	2.450
2.250% 09/04/2029	TXN 29									
TOYOTA MOTOR CREDTD 03/13/2 4.600% 03/11	TM 333	5,000,000.000	99.12	4,955,861.11	93.66	4,695,777.78	.6	4.60	230,000.00	4.911
4.600% 03/11/2033	TM 333									
SUNTRUST BKS INC DTD 01/27/2 4.597% 01/27	TRUI32	5,000,000.000	98.14	4,907,238.75	95.06	4,793,662.22	.6	4.60	229,850.00	4.836
4.597% 01/27/2032	TRUI32									
TYCO ELECTRONICS DTD 05/09/2 4.500% 02/09	TYCO31	5,000,000.000	101.45	5,072,500.00	95.52	4,808,550.00	.6	4.50	225,000.00	4.711
4.500% 02/09/2031	TYCO31									
U S BANCORP ORE DTD 10/21/2 5.850% 10/21	US B33	1,500,000.000	100.49	1,507,350.00	99.34	1,529,070.00	.2	5.85	87,750.00	5.889
5.850% 10/21/2033	US B33									
U S BANCORP ORE DTD 01/23/2 5.678% 01/23	US B35	4,000,000.000	103.70	4,148,000.00	97.32	3,935,700.45	.5	5.68	227,120.00	5.834
5.678% 01/23/2035	US B35									
U S BANCORP ORE DTD 02/12/2 5.424% 02/12	US B36	3,000,000.000	103.86	3,115,800.00	95.36	2,883,038.00	.4	5.42	162,720.00	5.688
5.424% 02/12/2036	US B36									
WELLS FARGO & CO DTD 10/25/1 3.000% 10/23	WFC 26	4,500,000.000	108.47	4,881,224.62	99.91	4,555,065.00	.6	3.00	135,000.00	3.003
3.000% 10/23/2026	WFC 26									
WELLS FARGO & CO DTD 07/25/2 5.557% 07/25	WELL34	3,500,000.000	101.64	3,557,500.00	97.14	3,435,662.41	.4	5.56	194,495.00	5.720
5.557% 07/25/2034	WELL34									
Total for Corporate Bonds				185,342,401.60		173,032,879.56	21.5		7,326,710.00	4.275

Portfolio Holdings by Asset Class
KY JUDICIAL RET DEFINED BENEFIT AGT

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Governments										
FEDERAL HOME LOADTD 01/19/24 4.750 01/19 4.750% 01/19/2034	FEDE34 FEDE34	5,000,000.000	99.98	4,999,000.00	95.58	4,826,350.00	.6	4.75	237,500.00	4.970
FEDERAL FARM CR BKS CONS SYSTEMWIDE 3.330% 04/12/2027	FEDE27 FEDE27	5,000,000.000	100.00	5,000,000.00	99.44	5,050,162.50	.6	3.33	166,500.00	3.349
FEDERAL FARM CR BKS CONS SYSTEMWIDE 4.250% 03/20/2028	FEDE28 FEDE28	6,000,000.000	99.65	5,978,700.00	99.29	5,965,431.67	.7	4.25	255,000.00	4.280
FEDERAL FARM CR BKS CONS SYSTEMWIDE 4.950% 04/27/2033	FEDE33 FEDE33	1,000,000.000	100.03	1,000,250.00	96.44	985,525.00	.1	4.95	49,500.00	5.133
FEDL FARM CR BKSDTD 08/08/23 4.500 08/08 4.500% 08/08/2033		4,000,000.000	99.06	3,962,200.00	94.78	3,817,620.00	.5	4.50	180,000.00	4.748
TENNESSEE VY ATHDTD 05/16/25 4.875 05/15 4.875% 05/15/2035	TENN35 TENN35	5,500,000.000	103.07	5,668,600.00	96.36	5,400,816.67	.7	4.88	268,125.00	5.059
US TREASURY NOTE 3.125% 11/15/2028	UNIT28 UNIT28	2,000,000.000	108.18	2,163,500.00	96.49	1,953,467.34	.2	3.13	62,500.00	3.239
U S TREAS NTS DTD 11/15/23 4.500%% 11/1 4.500% 11/15/2033	UNIT33 UNIT33	6,000,000.000	103.45	6,206,940.00	95.97	5,860,003.70	.7	4.50	270,000.00	4.689
U S TREAS NTS DTD 10/31/24 4.125%% 10/3 4.125% 10/31/2026	UNIT26 UNIT26	6,000,000.000	100.11	6,006,540.00	99.99	6,102,793.37	.8	4.13	247,500.00	4.126
U S TREAS NTS DTD 11/30/24 4.125%% 11/3 4.125% 11/30/2031	UNIT31 UNIT31	6,000,000.000	99.86	5,991,300.00	95.68	5,823,856.23	.7	4.13	247,500.00	4.311
US TREASURY NOTE 4.125% 11/30/2029	UNIT29 UNIT29	4,500,000.000	99.50	4,477,275.00	97.47	4,448,667.17	.6	4.13	185,625.00	4.232
Total for Governments				51,454,305.00		50,234,693.65	6.2		2,169,750.00	4.376
Taxable Bond Funds										
ISHARES TR 1-3 YR TRS BD	SHY	1,560.000	84.58	131,943.81	81.20	126,672.00	.0	2.95	4,595.76	3.628
Total for Taxable Bond Funds				131,943.81		126,672.00	.0		4,595.76	3.628
Total: Total Fixed Income				236,928,650.41		223,394,245.21	27.7		9,501,055.76	4.297
Total				438,299,473.25		798,939,297.21	100.0		14,934,369.36	1.875

KENTUCKY JUDICIAL RET DEFINED BENEFIT AGT

FEES

Period	Market Value w/o Accruals	Fees	Total
Q1 – 09/30/2026	\$796,491,296.70	\$159,298.26	\$159,298.26
Q2 – 12/31/2026			
Q3 – 03/31/2027			
Q4 – 06/30/2027			

Investment Management Fees to Baird Trust

COMMISSIONS

Period	Number of Trades	Commissions	Total
Q1 – 09/30/2026	26	\$20,682.12	\$20,682.12
Q2 – 12/31/2026			
Q3 – 03/31/2027			
Q4 – 06/30/2027			

Commission to Lexington Investment Company

Investment Reports

Investment activity through 09/30/2026

Performance Overview

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: September 30, 2026

Managed Since: June 01, 2015

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	5 Years	10 Years	Inception to Date 06/01/2015
Total Portfolio - Gross	8,739,855	-.13	6.24	19.25	11.29	12.19	11.16
Total Portfolio - Net	8,739,855	-.15	6.15	19.16	11.20	12.10	11.07
70% SP500 30% Bloomberg Int Govt Cr		1.04	10.85	17.17	9.96	11.32	10.45
Total Equity	6,314,552	.77	8.95	25.06	15.27	16.00	14.56
S P 500 Index		2.30	15.74	22.89	13.79	15.33	13.99
Total Fixed Income	2,239,214	-2.68	-.57	5.36	1.43	2.57	2.67
Bloomberg US Government/Credit Interm Bond		-1.88	-.31	4.31	.83	1.71	1.85
Cash & Equivalents	186,089	.91	3.69	4.51	4.22	2.60	2.30
3 Mos Treasury Bill Rate		.99	3.88	4.62	3.99	2.55	2.27

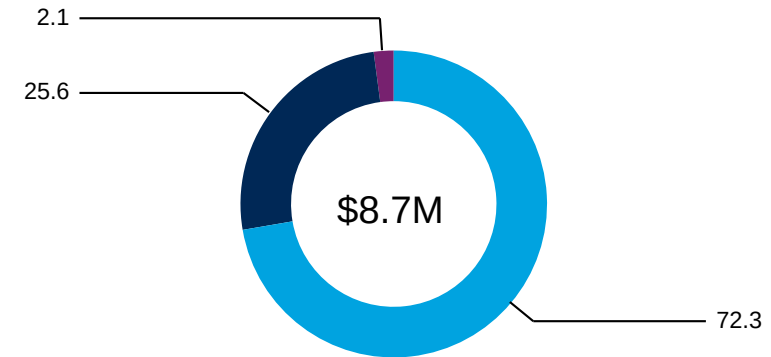
Asset Allocation

KY JUDICIAL RET HYBRID CASH BAL AGT

Ending: September 30, 2026

Managed Since: June 01, 2015

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	6,314,552	72.3	59,576.40	.9
Total Fixed Income	2,239,214	25.6	107,783.63	4.8
Cash & Equivalents	186,089	2.1	6,938.23	3.7
Total	8,739,855	100.0	174,298.26	2.0



1 Month

Beginning Account Value	8,944,454.89
Net Contributions/Withdrawals	-186.81
Income Earned	13,194.89
Market Appreciation	-217,607.95
Ending Account Value	8,739,855.02

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

Ending: September 30, 2026
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	185,544.060	1.00	185,544.06	1.00	186,089.21	2.1	3.74	6,938.23	3.739
Total for Money Markets				185,544.06		186,089.21	2.1		6,938.23	3.739
Total: Cash & Equivalents				185,544.06		186,089.21	2.1		6,938.23	3.739
Total Equity										
Communication Services										
ALPHABET INC CL C	GOOG	1,249.000	133.38	166,594.90	340.74	425,584.26	4.9	.88	1,099.12	.258
WALT DISNEY CO	DIS	1,609.000	133.77	215,239.42	104.90	168,784.10	1.9	1.50	2,413.50	1.430
META PLATFORMS INC CL A	META	380.000	412.49	156,745.51	725.18	275,568.40	3.2	2.10	798.00	.290
OMNICOM GROUP INC	OMC	1,663.000	78.39	130,363.08	73.63	123,777.09	1.4	3.20	5,321.60	4.346
Total for Communication Services				668,942.91		993,713.85	11.4		9,632.22	.971
Consumer Disc										
AMAZON.COM INC	AMZN	1,048.000	199.88	209,472.23	249.15	261,109.20	3.0	.00	.00	.000
CARMAX INC	KMX	1,356.000	90.89	123,250.26	55.11	74,729.16	.9	.00	.00	.000
HOME DEPOT INC	HD	633.000	329.56	208,614.58	284.49	180,082.17	2.1	9.32	5,899.56	3.276
O REILLY AUTOMOTIVE	ORLY	1,898.000	52.20	99,071.27	85.41	162,108.18	1.9	.00	.00	.000
TJX COS INC	TJX	1,103.000	77.52	85,507.77	132.31	145,937.93	1.7	1.92	2,117.76	1.451
Total for Consumer Disc				725,916.11		823,966.64	9.6		8,017.32	.973
Financials										
BERKSHIRE HATHAWAY INC	BRK B	615.000	330.95	203,535.18	497.95	306,239.25	3.5	.00	.00	.000
JPMORGAN CHASE & CO	JPM	1,392.000	168.95	235,184.00	330.83	460,515.36	5.3	6.60	9,187.20	1.995
PROGRESSIVE CORP OH	PGR	1,346.000	135.87	182,887.27	207.31	279,039.26	3.2	.40	538.40	.193
SCHWAB CHARLES CORP	SCHW	2,765.000	68.62	189,732.07	97.74	270,251.10	3.1	1.28	3,539.20	1.310
WELLS FARGO & CO	WFC	1,952.000	63.58	124,111.21	80.05	156,257.60	1.8	2.00	3,904.00	2.498
Total for Financials				935,449.73		1,472,302.57	16.9		17,168.80	1.166
Health Care										
DANAHER CORP	DHR	615.000	204.16	125,560.14	221.55	136,499.25	1.6	1.60	984.00	.722

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

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

	Ticker	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
JOHNSON & JOHNSON	JNJ	994.000	168.81	167,800.02	264.74	263,151.56	3.0	5.36	5,327.84	2.025
Total for Health Care				293,360.16		399,650.81	4.6		6,311.84	1.580
Industrials										
COPART INC COM	CPRT	4,550.000	30.74	139,844.71	27.28	124,124.00	1.4	.00	.00	.000
EXPEDITORS INTL WASH	EXPD	705.000	119.86	84,504.65	184.64	130,171.20	1.5	1.62	1,142.10	.877
FASTENAL CO	FAST	2,964.000	30.97	91,793.09	49.53	146,806.92	1.7	1.04	3,082.56	2.100
GE VERNOVA LLC	GEV	380.000	261.03	99,192.01	950.49	361,186.22	4.1	2.00	760.00	.210
GE AEROSPACE	GE	1,085.000	95.17	103,263.07	312.29	338,834.65	3.9	1.88	2,039.80	.602
PARKER-HANNIFIN CORP	PH	253.000	332.16	84,035.52	955.42	241,721.26	2.8	8.00	2,024.00	.837
UBER TECHNOLOGIES INC	UBER	3,243.000	75.73	245,582.43	68.51	222,177.93	2.5	.00	.00	.000
UNION PACIFIC CORP	UNP	416.000	227.37	94,584.02	272.13	113,206.08	1.3	5.68	2,362.88	2.087
Total for Industrials				942,799.50		1,678,228.26	19.2		11,411.34	.680
Information Tech										
APPLE INC	AAPL	1,122.000	155.98	175,010.58	333.02	373,648.44	4.3	1.08	1,211.76	.324
MICROSOFT CORP	MSFT	723.000	311.95	225,542.58	512.90	370,826.70	4.2	3.92	2,834.16	.764
TE CONNECTIVITY PLC	TEL	958.000	149.97	143,667.52	211.08	202,214.64	2.3	3.12	2,988.96	1.478
Total for Information Tech				544,220.68		946,689.78	10.8		7,034.88	.743
Total: Total Equity				4,110,689.09		6,314,551.91	72.5		59,576.40	.944
Total Fixed Income										
Taxable Bond Funds										
ISHARES TR INTRM GOV/CR E	GVI	1,380.000	106.79	147,369.09	103.07	142,236.60	1.6	3.89	5,362.68	3.770
ISHARES TR LEHMAN 1-3 YR	IGSB	21,550.000	52.73	1,136,265.02	51.23	1,104,006.50	12.6	2.41	51,827.75	4.695
VANGUARD INTERMEDIATE	VCIT	12,680.000	85.84	1,088,479.63	78.31	992,970.80	11.4	3.99	50,593.20	5.095
Total for Taxable Bond Funds				2,372,113.74		2,239,213.90	25.6		107,783.63	4.813
Total: Total Fixed Income				2,372,113.74		2,239,213.90	25.6		107,783.63	4.813
Total				6,668,346.89		8,739,855.02	100.0		174,298.26	1.995