

Investment Reports

Investment activity through 09/30/2026

Performance Overview

KY LEGISLATORS RET DEFINED BEN AGT

Ending: September 30, 2026

Managed Since: January 01, 1993

	Market Value	Fiscal Year to Date (3 Months)	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years
Total Portfolio - Gross	235,294,250	.06	6.82	19.42	11.52	13.16	10.31	9.53
Total Portfolio - Net	235,294,250	.04	6.74	19.33	11.43	13.08	10.25	9.47
70% SP500 30% Bloomberg Int Govt Cr		1.04	10.85	17.17	9.96	11.32	8.93	8.65
Total Equity	169,489,698	.70	9.20	25.28	15.39	17.16	12.61	11.43
S P 500 Index		2.30	15.74	22.89	13.79	15.33	11.21	10.33
Total Fixed Income	65,804,552	-1.91	.05	4.57	1.15	1.88	2.75	3.80
Bloomberg US Government/Credit Interm Bond		-1.88	-.31	4.31	.83	1.71	2.93	3.93

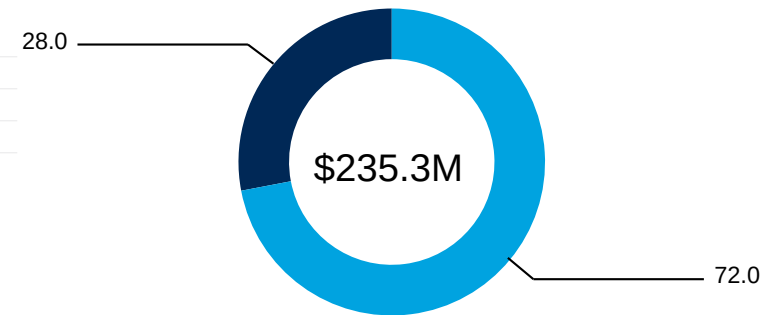
Asset Allocation

KY LEGISLATORS RET DEFINED BEN AGT

Ending: September 30, 2026

Managed Since: January 01, 1993

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	169,489,698	72.0	1,599,858.46	.9
Total Fixed Income	65,804,552	28.0	2,793,797.46	4.3
Total	235,294,250	100.0	4,393,655.92	1.9



1 Month

Beginning Account Value	238,428,197.56
Net Contributions/Withdrawals	2,301,062.19
Income Earned	367,740.12
Market Appreciation	-5,802,750.21
Ending Account Value	235,294,249.66

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 LEGISLATORS RET DEFINED BEN 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	33,573.000	27.35	918,108.20	340.74	11,439,664.02	4.9	.88	29,544.24	.258
WALT DISNEY CO	DIS	43,308.000	87.23	3,777,916.81	104.90	4,543,009.20	1.9	1.50	64,962.00	1.430
META PLATFORMS INC CL A	META	10,223.000	316.22	3,232,755.55	725.18	7,413,515.14	3.2	2.10	21,468.30	.290
OMNICOM GROUP INC	OMC	44,786.000	67.46	3,021,431.22	73.63	3,333,421.98	1.4	3.20	143,315.20	4.346
Total for Communication Services				10,950,211.78		26,729,610.34	11.4		259,289.74	.971
Consumer Disc										
AMAZON.COM INC	AMZN	28,223.000	201.66	5,691,505.62	249.15	7,031,760.45	3.0	.00	.00	.000
CARMAX INC	KMX	36,506.000	63.99	2,336,086.10	55.11	2,011,845.66	.9	.00	.00	.000
HOME DEPOT INC	HD	17,031.000	62.12	1,057,996.94	284.49	4,845,149.19	2.1	9.32	158,728.92	3.276
O REILLY AUTOMOTIVE	ORLY	50,835.000	11.79	599,107.65	85.41	4,341,817.35	1.8	.00	.00	.000
TJX COS INC	TJX	29,683.000	14.59	432,934.64	132.31	3,927,357.73	1.7	1.92	56,991.36	1.451
Total for Consumer Disc				10,117,630.95		22,157,930.38	9.5		215,720.28	.974
Financials										
BERKSHIRE HATHAWAY INC	BRK B	16,543.000	149.88	2,479,383.70	497.95	8,237,586.85	3.5	.00	.00	.000
JPMORGAN CHASE & CO	JPM	37,450.000	69.12	2,588,369.01	330.83	12,389,583.50	5.3	6.60	247,170.00	1.995
PROGRESSIVE CORP OH	PGR	36,492.000	58.24	2,125,324.55	207.31	7,565,156.52	3.2	.40	14,596.80	.193
SCHWAB CHARLES CORP	SCHW	74,457.000	40.10	2,985,825.30	97.74	7,277,427.18	3.1	1.28	95,304.96	1.310
WELLS FARGO & CO	WFC	52,545.000	51.27	2,693,778.19	80.05	4,206,227.25	1.8	2.00	105,090.00	2.498
Total for Financials				12,872,680.75		39,675,981.30	16.9		462,161.76	1.165
Health Care										
DANAHER CORP	DHR	16,546.000	203.63	3,369,282.52	221.55	3,672,384.70	1.6	1.60	26,473.60	.722
JOHNSON & JOHNSON	JNJ	26,763.000	90.04	2,409,756.04	264.74	7,085,236.62	3.0	5.36	143,449.68	2.025
Total for Health Care				5,779,038.56		10,757,621.32	4.6		169,923.28	1.581
Industrials										
COPART INC COM	CPRT	123,500.000	30.87	3,813,037.80	27.28	3,369,080.00	1.4	.00	.00	.000
EXPEDITORS INTL WASH	EXPD	18,978.000	40.82	774,769.68	184.64	3,504,097.92	1.5	1.62	30,744.36	.877
FASTENAL CO	FAST	78,630.000	10.30	810,082.21	49.53	3,894,543.90	1.7	1.04	81,775.20	2.100
GE VERNOVA LLC	GEV	10,219.000	119.62	1,222,368.16	950.49	9,713,057.31	4.1	2.00	20,438.00	.210

Portfolio Holdings by Asset Class
KY LEGISLATORS RET DEFINED BEN 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	29,196.000	102.56	2,994,310.00	312.29	9,117,618.84	3.9	1.88	54,888.48	.602
PARKER-HANNIFIN CORP	PH	6,812.000	296.29	2,018,337.43	955.42	6,508,321.04	2.8	8.00	54,496.00	.837
UBER TECHNOLOGIES INC	UBER	90,481.000	75.33	6,816,187.07	68.51	6,198,853.31	2.6	.00	.00	.000
UNION PACIFIC CORP	UNP	11,115.000	93.91	1,043,806.61	272.13	3,024,724.95	1.3	5.68	63,133.20	2.087
Total for Industrials				19,492,898.96		45,330,297.27	19.3		305,475.24	.674
Information Tech										
APPLE INC	AAPL	28,262.000	23.24	656,690.13	333.02	9,411,811.24	4.0	1.08	30,522.96	.324
MICROSOFT CORP	MSFT	19,462.000	32.58	634,033.41	512.90	9,982,059.80	4.2	3.92	76,291.04	.764
TE CONNECTIVITY PLC	TEL	25,793.000	38.16	984,251.17	211.08	5,444,386.44	2.3	3.12	80,474.16	1.478
Total for Information Tech				2,274,974.71		24,838,257.48	10.5		187,288.16	.754
Total: Total Equity				61,487,435.71		169,489,698.09	72.2		1,599,858.46	.944
Total Fixed Income										
Corporate Bonds										
ABBVIE INC DTD 09/18/1 4.250% 11/14/28	ABBV28	1,250,000.000	104.36	1,304,500.00	98.14	1,246,917.01	.5	4.25	53,125.00	4.331
4.250% 11/14/2028	ABBV28									
ALPHABET INC SR NOTE 4.800% 02/15/36	ALPH36	2,500,000.000	95.32	2,383,000.00	91.95	2,314,133.33	1.0	4.80	120,000.00	5.220
4.800% 02/15/2036	ALPH36									
AMAZON COM INC DTD 03/13/2 4.875% 03/13/	AMAZ36	2,500,000.000	97.99	2,449,682.29	91.97	2,305,393.75	1.0	4.88	121,875.00	5.301
4.875% 03/13/2036	AMAZ36									
APPLE INC DTD 05/10/2 4.300% 05/10/33	APPL33	500,000.000	99.99	499,970.00	94.44	480,600.83	.2	4.30	21,500.00	4.553
4.300% 05/10/2033	APPL33									
BANK AMER FDG CODTD 10/21/1 3.248% 10/21	BAC 27	2,500,000.000	102.81	2,570,298.44	98.31	2,493,888.89	1.1	3.25	81,200.00	3.304
3.248% 10/21/2027	BAC 27									
BLACKROCK INC DTD 04/29/1 3.250% 04/30/2	BLK 29	1,250,000.000	110.36	1,379,554.43	95.20	1,206,977.43	.5	3.25	40,625.00	3.414
3.250% 04/30/2029	BLK 29									
CHEVRON USA INC DTD 07/15/2 3.850% 01/15	CHEV28	1,250,000.000	100.84	1,260,500.00	98.69	1,243,772.22	.5	3.85	48,125.00	3.901
3.850% 01/15/2028	CHEV28									
CISCO SYS INC DTD 02/26/2 4.950% 02/26/3		1,750,000.000	102.30	1,790,250.00	98.16	1,726,186.88	.7	4.95	86,625.00	5.043
4.950% 02/26/2031										
CISCO SYS INC DTD 02/26/2 5.050% 02/26/3	CISC34	1,000,000.000	101.95	1,019,500.00	95.59	960,789.72	.4	5.05	50,500.00	5.283
5.050% 02/26/2034	CISC34									

Portfolio Holdings by Asset Class
KY LEGISLATORS RET DEFINED BEN 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
COMCAST CORP NEWDTD 11/05/1 2.650% 02/01 2.650% 02/01/2030	CMCS30 CMCS30	1,250,000.000	108.15	1,351,916.41	90.65	1,138,608.34	.5	2.65	33,125.00	2.923
DISNEY WALT CO DTD 05/13/2 2.650% 01/13/ 2.650% 01/13/2031	DIS 31 DIS 31	1,250,000.000	107.38	1,342,255.25	89.46	1,125,389.59	.5	2.65	33,125.00	2.962
EXXON MOBIL CORPDTD 04/15/2 2.610% 10/15 2.610% 10/15/2030	XOM 30 XOM 30	1,250,000.000	107.91	1,348,900.66	90.20	1,142,493.75	.5	2.61	32,625.00	2.894
META PLATFORMS INC SR NOTE 4.600% 05/15/ 4.600% 05/15/2028	META28 META28	1,000,000.000	99.78	997,780.00	99.40	1,011,337.78	.4	4.60	46,000.00	4.628
FLORIDA PWR & LTDTD 01/18/0 5.650% 02/01 5.650% 02/01/2037	NEE 37 NEE 37	2,500,000.000	102.13	2,553,274.31	97.52	2,461,416.66	1.0	5.65	141,250.00	5.794
GEORGIA PWR CO DTD 05/04/2 4.700% 05/15/ 4.700% 05/15/2032	SO 332 SO 332	1,750,000.000	100.82	1,764,300.00	95.62	1,704,334.72	.7	4.70	82,250.00	4.916
JPMORGAN CHASE & CO SR NT 2.950% 10/01/2026	JPM 26 JPM 26	1,250,000.000	108.13	1,351,599.84	100.00	1,268,437.50	.5	2.95	36,875.00	2.950
JP MORGAN CHASE DTD 06/01/2 5.350% 06/01 5.350% 06/01/2034	JPMO34 JPMO34	1,000,000.000	101.69	1,016,850.00	96.58	983,593.33	.4	5.35	53,500.00	5.540
JPMORGAN CHASE & CO NOTE FX 5.299% 07/24 5.299% 07/24/2029	JPMO29 JPMO29	1,000,000.000	102.84	1,028,400.00	99.88	1,008,632.03	.4	5.30	52,990.00	5.306
JOHNSON & JOHNSON DTD 11/10/1 2.900% 01/15 2.900% 01/15/2028	JNJ 28 JNJ 28	1,250,000.000	109.21	1,365,091.23	97.60	1,227,652.78	.5	2.90	36,250.00	2.971
KIMBERLY CLARK DTD 03/26/2 3.100% 03/26/ 3.100% 03/26/2030	KM 30 KM 30	850,000.000	96.31	818,635.00	92.58	787,253.47	.3	3.10	26,350.00	3.349
MCDONALDS CORP DTD 03/09/1 3.500% 03/01/ 3.500% 03/01/2027	MCD 27 MCD 27	1,500,000.000	99.10	1,486,500.00	99.54	1,497,415.00	.6	3.50	52,500.00	3.516
MCDONALDS CORP DTD 08/14/2 4.950% 08/14/ 4.950% 08/14/2033		1,000,000.000	98.74	987,350.00	95.98	966,212.50	.4	4.95	49,500.00	5.158
MERCK & CO INC DTD 03/07/1 3.400% 03/07/ 3.400% 03/07/2029	MRK 29 MRK 29	1,250,000.000	111.45	1,393,128.69	96.01	1,203,008.34	.5	3.40	42,500.00	3.541
OREILLY AUTOMOTIDTD 06/15/2 4.700% 06/15 4.700% 06/15/2032	OREI32 OREI32	1,000,000.000	98.33	983,300.00	94.89	962,768.89	.4	4.70	47,000.00	4.953
PARKER HANNIFIN DTD 06/15/2 4.500% 09/15 4.500% 09/15/2029	PARK29 PARK29	1,250,000.000	98.54	1,231,687.50	97.58	1,222,187.50	.5	4.50	56,250.00	4.612
PAYCHEX INC DTD 04/10/2 5.350% 04/15/32 5.350% 04/15/2032	PAYC32 PAYC32	2,000,000.000	102.11	2,042,248.61	96.87	1,986,818.88	.8	5.35	107,000.00	5.523
PEPSICO INC DTD 03/19/2 2.625% 03/19/27	PEP 27	1,250,000.000	109.15	1,364,337.28	99.03	1,238,931.25	.5	2.63	32,812.50	2.651

Portfolio Holdings by Asset Class
KY LEGISLATORS RET DEFINED BEN 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
2.625% 03/19/2027	PEP 27									
PFIZER INC DTD 03/27/2 2.625% 04/01/30	PFE 30	1,250,000.000	108.41	1,355,079.82	91.11	1,155,268.75	.5	2.63	32,812.50	2.881
2.625% 04/01/2030	PFE 30									
PROGRESSIVE CORP DTD 03/26/2 3.200% 03/26	PGR 30	1,250,000.000	109.86	1,373,253.13	92.64	1,158,530.55	.5	3.20	40,000.00	3.454
3.200% 03/26/2030	PGR 30									
THE CHARLES SCHW DTD 12/07/1 3.200% 01/25	SCHW28	1,250,000.000	106.19	1,327,430.00	97.52	1,226,345.84	.5	3.20	40,000.00	3.281
3.200% 01/25/2028	SCHW28									
SYSCO CORP DTD 06/22/1 3.250% 07/15/27	SY 27	1,000,000.000	98.52	985,200.00	98.70	993,841.11	.4	3.25	32,500.00	3.293
3.250% 07/15/2027	SY 27									
TEXAS INSTRS INC DTD 09/04/1 2.250% 09/04	TXN 29	1,250,000.000	105.83	1,322,899.94	91.85	1,150,196.88	.5	2.25	28,125.00	2.450
2.250% 09/04/2029	TXN 29									
TOYOTA MOTOR CREDTD 03/13/2 4.600% 03/11	TM 333	1,750,000.000	98.56	1,724,829.17	93.66	1,643,522.22	.7	4.60	80,500.00	4.911
4.600% 03/11/2033	TM 333									
TYCO ELECTRONICS DTD 05/09/2 4.500% 02/09	TYCO31	1,000,000.000	101.45	1,014,500.00	95.52	961,710.00	.4	4.50	45,000.00	4.711
4.500% 02/09/2031	TYCO31									
UNION PAC CORP DTD 01/31/2 2.400% 02/05/	UNP 30	1,000,000.000	106.97	1,069,704.65	90.77	911,443.33	.4	2.40	24,000.00	2.644
2.400% 02/05/2030	UNP 30									
U S BANCORP ORE DTD 10/21/2 5.850% 10/21	US B33	500,000.000	100.49	502,450.00	99.34	509,690.00	.2	5.85	29,250.00	5.889
5.850% 10/21/2033	US B33									
U S BANCORP ORE DTD 01/23/2 5.678% 01/23	US B35	2,000,000.000	103.70	2,074,000.00	97.32	1,967,850.22	.8	5.68	113,560.00	5.834
5.678% 01/23/2035	US B35									
U S BANCORP ORE DTD 02/12/2 5.424% 02/12	US B36	1,000,000.000	103.86	1,038,600.00	95.36	961,012.67	.4	5.42	54,240.00	5.688
5.424% 02/12/2036	US B36									
WELLS FARGO & CO DTD 10/25/1 3.000% 10/23	WFC 26	1,250,000.000	108.47	1,355,895.73	99.91	1,265,295.83	.5	3.00	37,500.00	3.003
3.000% 10/23/2026	WFC 26									
WELLS FARGO & CO DTD 07/25/2 5.557% 07/25	WELL34	500,000.000	100.49	502,450.00	97.14	490,808.91	.2	5.56	27,785.00	5.720
5.557% 07/25/2034	WELL34									
Total for Corporate Bonds				54,731,102.38		51,310,668.68	21.3		2,170,750.00	4.270
Governments										
FEDERAL HOME LOADTD 01/19/24 4.750 01/19	FEDE34	1,855,000.000	99.98	1,854,629.00	95.58	1,790,575.85	.8	4.75	88,112.50	4.970
4.750% 01/19/2034	FEDE34									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE27	1,250,000.000	100.00	1,250,000.00	99.44	1,262,540.63	.5	3.33	41,625.00	3.349
3.330% 04/12/2027	FEDE27									
FEDERAL FARM CR BKS CONS SYSTEMWIDE	FEDE28	1,000,000.000	99.65	996,450.00	99.29	994,238.61	.4	4.25	42,500.00	4.280

Portfolio Holdings by Asset Class
KY LEGISLATORS RET DEFINED BEN 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
4.250% 03/20/2028	FEDE28									
FEDL FARM CR BKSDTD 08/08/23 4.500 08/08		1,000,000.000	99.06	990,550.00	94.78	954,405.00	.4	4.50	45,000.00	4.748
4.500% 08/08/2033										
TENNESSEE VY ATHDTD 05/16/25 4.875 05/15	TENN35	1,500,000.000	102.87	1,543,000.00	96.36	1,472,950.00	.6	4.88	73,125.00	5.059
4.875% 05/15/2035	TENN35									
US TREASURY NOTE	UNIT28	1,000,000.000	108.18	1,081,750.00	96.49	976,733.67	.4	3.13	31,250.00	3.239
3.125% 11/15/2028	UNIT28									
U S TREAS NTS DTD 11/15/23 4.500%% 11/1	UNIT33	2,000,000.000	103.45	2,068,980.00	95.97	1,953,334.56	.8	4.50	90,000.00	4.689
4.500% 11/15/2033	UNIT33									
U S TREAS NTS DTD 10/31/24 4.125%% 10/3	UNIT26	2,000,000.000	100.11	2,002,180.00	99.99	2,034,264.46	.9	4.13	82,500.00	4.126
4.125% 10/31/2026	UNIT26									
U S TREAS NTS DTD 11/30/24 4.125%% 11/3	UNIT31	3,000,000.000	99.86	2,995,650.00	95.68	2,911,928.11	1.2	4.13	123,750.00	4.311
4.125% 11/30/2031	UNIT31									
Total for Governments				14,783,189.00		14,350,970.89	6.0		617,862.50	4.365
Taxable Bond Funds										
ISHARES TR 1-3 YR TRS BD	SHY	1,760.000	84.58	148,859.68	81.20	142,912.00	.1	2.95	5,184.96	3.628
Total for Taxable Bond Funds				148,859.68		142,912.00	.1		5,184.96	3.628
Total: Total Fixed Income				69,663,151.06		65,804,551.57	27.4		2,793,797.46	4.289
Total				131,150,586.77		235,294,249.66	100.0		4,393,655.92	1.873

KENTUCKY LEGISLATORS RET DEFINED BENEFIT AGT

FEES

Period	Market Value w/o Accruals	Fees	Total
Q1 – 09/30/2026	\$234,584,811.24	\$46,916.96	\$46,916.96
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	\$6,188.73	\$6,188.73
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 LEGISLATORS RET HYBRID CSH BL 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	2,196,329	-.13	6.34	19.29	11.26	12.16	11.14
Total Portfolio - Net	2,196,329	-.15	6.25	19.19	11.17	12.07	11.05
70% SP500 30% Bloomberg Int Govt Cr		1.04	10.85	17.17	9.96	11.32	10.45
Total Equity	1,588,127	.76	9.07	25.13	15.29	16.01	14.56
S P 500 Index		2.30	15.74	22.89	13.79	15.33	13.99
Total Fixed Income	563,294	-2.64	-.54	5.37	1.43	2.58	2.68
Bloomberg US Government/Credit Interm Bond		-1.88	-.31	4.31	.83	1.71	1.85
Cash & Equivalents	44,907	.91	3.69	4.50	3.90	2.42	2.15
3 Mos Treasury Bill Rate		.99	3.88	4.62	3.99	2.55	2.27

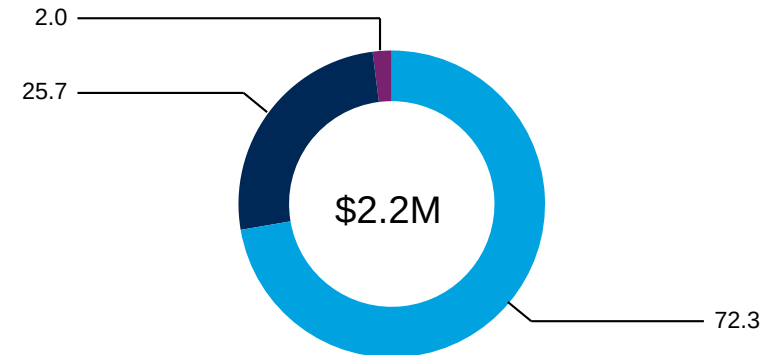
Asset Allocation

KY LEGISLATORS RET HYBRID CSH BL AGT

Ending: September 30, 2026

Managed Since: June 01, 2015

	Market Value	% of Mkt Val	Estimated Annual Income	Current Yield
Total Equity	1,588,127	72.3	14,972.60	.9
Total Fixed Income	563,294	25.7	26,959.39	4.8
Cash & Equivalents	44,907	2.0	1,674.35	3.7
Total	2,196,329	100.0	43,606.34	2.0



1 Month

Beginning Account Value	2,247,978.54
Net Contributions/Withdrawals	-47.00
Income Earned	3,298.91
Market Appreciation	-54,901.61
Ending Account Value	2,196,328.84

Portfolio Holdings by Asset Class
KY LEGISLATORS RET HYBRID CSH BL 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	44,776.000	1.00	44,776.00	1.00	44,907.46	2.0	3.74	1,674.35	3.739
Total for Money Markets				44,776.00		44,907.46	2.0		1,674.35	3.739
Total: Cash & Equivalents				44,776.00		44,907.46	2.0		1,674.35	3.739
Total Equity										
Communication Services										
ALPHABET INC CL C	GOOG	313.000	139.65	43,709.05	340.74	106,651.62	4.9	.88	275.44	.258
WALT DISNEY CO	DIS	404.000	131.55	53,145.29	104.90	42,379.60	1.9	1.50	606.00	1.430
META PLATFORMS INC CL A	META	95.000	409.44	38,896.78	725.18	68,892.10	3.1	2.10	199.50	.290
OMNICOM GROUP INC	OMC	418.000	78.57	32,844.08	73.63	31,111.74	1.4	3.20	1,337.60	4.346
Total for Communication Services				168,595.20		249,035.06	11.3		2,418.54	.972
Consumer Disc										
AMAZON.COM INC	AMZN	264.000	199.45	52,656.05	249.15	65,775.60	3.0	.00	.00	.000
CARMAX INC	KMX	341.000	89.53	30,528.46	55.11	18,792.51	.9	.00	.00	.000
HOME DEPOT INC	HD	159.000	328.28	52,197.11	284.49	45,233.91	2.1	9.32	1,481.88	3.276
O REILLY AUTOMOTIVE	ORLY	477.000	51.70	24,663.11	85.41	40,740.57	1.9	.00	.00	.000
TJX COS INC	TJX	277.000	77.13	21,364.16	132.31	36,649.87	1.7	1.92	531.84	1.451
Total for Consumer Disc				181,408.89		207,192.46	9.6		2,013.72	.972
Financials										
BERKSHIRE HATHAWAY INC	BRK B	154.000	327.33	50,409.45	497.95	76,684.30	3.5	.00	.00	.000
JPMORGAN CHASE & CO	JPM	350.000	164.83	57,691.26	330.83	115,790.50	5.3	6.60	2,310.00	1.995
PROGRESSIVE CORP OH	PGR	340.000	135.78	46,163.97	207.31	70,485.40	3.2	.40	136.00	.193
SCHWAB CHARLES CORP	SCHW	695.000	67.81	47,129.02	97.74	67,929.30	3.1	1.28	889.60	1.310
WELLS FARGO & CO	WFC	491.000	62.38	30,629.55	80.05	39,304.55	1.8	2.00	982.00	2.498
Total for Financials				232,023.25		370,194.05	16.9		4,317.60	1.166
Health Care										
DANAHER CORP	DHR	154.000	203.42	31,326.91	221.55	34,180.30	1.6	1.60	246.40	.722

Portfolio Holdings by Asset Class
KY LEGISLATORS RET HYBRID CSH BL 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	250.000	168.53	42,131.54	264.74	66,185.00	3.0	5.36	1,340.00	2.025
Total for Health Care				73,458.45		100,365.30	4.6		1,586.40	1.582
Industrials										
COPART INC COM	CPRT	1,144.000	30.74	35,160.95	27.28	31,208.32	1.4	.00	.00	.000
EXPEDITORS INTL WASH	EXPD	177.000	118.61	20,993.41	184.64	32,681.28	1.5	1.62	286.74	.877
FASTENAL CO	FAST	745.000	30.57	22,773.92	49.53	36,899.85	1.7	1.04	774.80	2.100
GE VERNOVA LLC	GEV	95.000	143.21	13,604.73	950.49	90,296.56	4.1	2.00	190.00	.210
GE AEROSPACE	GE	273.000	90.16	24,613.32	312.29	85,255.17	3.9	1.88	513.24	.602
PARKER-HANNIFIN CORP	PH	64.000	338.25	21,648.20	955.42	61,146.88	2.8	8.00	512.00	.837
UBER TECHNOLOGIES INC	UBER	843.000	75.71	63,822.03	68.51	57,753.93	2.6	.00	.00	.000
UNION PACIFIC CORP	UNP	104.000	226.75	23,581.95	272.13	28,301.52	1.3	5.68	590.72	2.087
Total for Industrials				226,198.51		423,543.51	19.3		2,867.50	.677
Information Tech										
APPLE INC	AAPL	281.000	153.55	43,146.33	333.02	93,578.62	4.3	1.08	303.48	.324
MICROSOFT CORP	MSFT	182.000	312.21	56,822.40	512.90	93,347.80	4.3	3.92	713.44	.764
TE CONNECTIVITY PLC	TEL	241.000	146.13	35,216.85	211.08	50,870.28	2.3	3.12	751.92	1.478
Total for Information Tech				135,185.58		237,796.70	10.9		1,768.84	.744
Total: Total Equity				1,016,869.88		1,588,127.08	72.6		14,972.60	.943
Total Fixed Income										
Taxable Bond Funds										
ISHARES TR INTRM GOV/CR E	GVI	465.000	106.79	49,656.98	103.07	47,927.55	2.2	3.89	1,806.99	3.770
ISHARES TR LEHMAN 1-3 YR	IGSB	5,390.000	52.65	283,796.06	51.23	276,129.70	12.6	2.41	12,962.95	4.695
VANGUARD INTERMEDIATE	VCIT	3,055.000	85.77	262,025.59	78.31	239,237.05	10.9	3.99	12,189.45	5.095
Total for Taxable Bond Funds				595,478.63		563,294.30	25.7		26,959.39	4.786
Total: Total Fixed Income				595,478.63		563,294.30	25.7		26,959.39	4.786
Total				1,657,124.51		2,196,328.84	100.0		43,606.34	1.986