

JUDICIAL RETIREMENT - DEFINED BENEFIT ACCOUNT

Investment Management Fees to Hilliard Lyons Trust Company

Period	Market Value	Fees	Total FY 2017-2018
1st quarter 9/30	\$381,136,175.95	\$76,227.24	\$76,227.24
2nd quarter 12/31	\$397,117,873.68	\$79,423.57	\$155,650.81
3rd quarter 3/31	\$389,924,911.92	\$77,984.98	\$233,635.79
4th quarter 6/30	\$396,132,691.54	\$79,226.53	\$312,862.32

Commissions to Lexington Investment Company

Period	Number of Trades	Commissions	Total FY 2017-2018
1st quarter 9/30	9	\$28,532.00	\$28,532.00
2nd quarter 12/31	49	\$52,783.30	\$81,315.30
3rd quarter 3/31	0	0.00	\$81,315.30
4th quarter 6/30	10	\$15,287.50	\$96,602.80

JUDICIAL RETIREMENT - HYBRID CASH BALANCE ACCOUNT

Investment Management Fees to Hilliard Lyons Trust Company

	Market Value	Fees	Total FY 2017-2018
1st quarter 9/30	\$673,192.46	\$134.64	\$134.64
2nd quarter 12/31	\$750,133.13	\$150.02	\$284.66
3rd quarter 3/31	\$774,620.74	\$154.92	\$439.58
4th quarter 6/30	\$864,484.44	\$172.89	\$612.47*
*An earlier posting incorrectly reported the fee as \$548.14.			