

JUDICIAL RETIREMENT - DEFINED BENEFIT ACCOUNT

Investment Management Fees to Hilliard Lyons Trust Company

Period	Market Value	Fees	Total FY 2018-2019
1st quarter 9/30	\$426,930,679.59	\$85,386.14	\$85,386.14
2nd quarter 12/31	\$379,953,276.40	\$76,317.78	\$161,703.92
3rd quarter 3/31	\$405,216,475.90	\$81,388.59	\$243,092.51
4th quarter 6/30	\$428,186,452.70	\$85,921.27	\$329,013.78

Commissions to Lexington Investment Company

Period	Number of Trades	Commissions	Total FY 2018-2019
1st quarter 9/30	7	\$4,375.00	\$4,375.00
2nd quarter 12/31	7	\$5,850.00	\$10,225.00
3rd quarter 3/31	13	13,966.85	\$24,191.85
4th quarter 6/30	6	\$5,100.00	\$29,291.85

JUDICIAL RETIREMENT - HYBRID CASH BALANCE ACCOUNT

Investment Management Fees to Hilliard Lyons Trust Company

Period	Market Value	Fees	Total FY 2018-2019
1st quarter 9/30	\$1,066,159.10	\$213.23	\$213.23
2nd quarter 12/31	\$1,011,867.92	\$202.37	\$415.60
3rd quarter 3/31	\$1,188,790.12	\$237.76	\$653.36
4th quarter 6/30	\$1,315,047.25	\$263.01	\$916.37