

LEGISLATORS RETIREMENT - DEFINED BENEFIT ACCOUNT

Investment Management Fees to Hilliard Lyons Trust Company

Period	Market Value	Fees	Total FY 2018-2019
1st quarter 9/30	\$124,999,869.50	\$24,999.97	\$24,999.97
2nd quarter 12/31	\$110,161,155.10	\$22,122.58	\$47,122.55
3rd quarter 3/31	\$118,802,141.70	\$23,859.76	\$70,982.31
4th quarter 6/30	\$126,198,073.82	\$25,319.20	\$96,301.51

Commissions to Lexington Investment Company

Period	Number of Trades	Commissions	Total FY 2018-2019
1st quarter 9/30	3	\$0.00	\$0.00
2nd quarter 12/31	7	\$1,862.50	\$1,862.50
3rd quarter 3/31	16	5,842.30	\$7,704.80
4th quarter 6/30	2	\$0.00	\$7,704.80

LEGISLATORS 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	\$263,532.00	\$52.71	\$52.71
2nd quarter 12/31	\$247,630.84	\$49.53	\$102.24
3rd quarter 3/31	\$301,370.40	\$60.27	\$162.51
4th quarter 6/30	\$341,220.29	\$68.24	\$230.75