

## JUDICIAL RETIREMENT - DEFINED BENEFIT ACCOUNT

### Investment Management Fees to Hilliard Lyons Trust Company

Period	Market Value	Fees	Total FY 2019-2020
1st quarter 9/30	\$433,431,939.70	\$87,023.89	\$87,023.89
2nd quarter 12/31	\$462,511,217.70	\$92,502.24	\$179,526.13
3rd quarter 3/31	\$377,534,178.90	\$75,506.84	\$255,032.97
4th quarter 6/30	\$436,096,068.80	\$87,219.21	<b>\$342,252.18</b>

### Commissions to Lexington Investment Company

Period	Number of Trades	Commissions	Total FY 2019-2020
1st quarter 9/30	8	\$25,940.00	\$25,940.00
2nd quarter 12/31	0	\$0.00	\$25,940.00
3rd quarter 3/31	12	\$21,240.00	\$47,180.00
4th quarter 6/30	12	\$14,792.00	<b>\$61,972.00</b>

## JUDICIAL RETIREMENT - HYBRID CASH BALANCE ACCOUNT

### Investment Management Fees to Hilliard Lyons Trust Company

Period	Market Value	Fees	Total FY 2019-2020
1st quarter 9/30	\$1,513,100.84	\$302.62	\$302.62
2nd quarter 12/31	\$1,666,620.60	\$333.32	\$635.94
3rd quarter 3/31	\$1,516,998.92	\$303.40	\$939.34
4th quarter 6/30	\$1,828,545.97	\$365.71	<b>\$1,305.05</b>