

LEGISLATORS RETIREMENT - DEFINED BENEFIT ACCOUNT

Investment Management Fees to Hilliard Lyons Trust Company

Period	Market Value	Fees	Total FY 2019-2020
1st quarter 9/30	\$126,755,608.70	\$25,446.95	\$25,446.95
2nd quarter 12/31	\$135,392,258.80	\$27,078.45	\$52,525.40
3rd quarter 3/31	\$110,484,677.40	\$22,096.94	\$74,622.34
4th quarter 6/30	\$125,922,977.40	\$25,184.60	\$99,806.94

Commissions to Lexington Investment Company

Period	Number of Trades	Commissions	Total FY 2019-2020
1st quarter 9/30	6	\$6,885.00	\$6,885.00
2nd quarter 12/31	0	\$0.00	\$6,885.00
3rd quarter 3/31	12	6,045.50	\$12,930.50
4th quarter 6/30	9	\$2,521.00	\$15,451.50

LEGISLATORS 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	\$372,132.15	\$74.43	\$74.43
2nd quarter 12/31	\$412,108.60	\$82.42	\$156.85
3rd quarter 3/31	\$396,893.24	\$79.38	\$236.23
4th quarter 6/30	\$491,096.03	\$98.22	\$334.45