

LEGISLATORS RETIREMENT - DEFINED BENEFIT ACCOUNT

Investment Management Fees to Hilliard Lyons Trust Company

Period	Market Value	Fees	Total FY 2017-2018
1st quarter 9/30	\$112,090,139.61	\$22,418.03	\$22,418.03
2nd quarter 12/31	\$117,275,261.74	\$23,455.05	\$45,873.08
3rd quarter 3/31	\$115,147,423.67	\$23,029.49	\$68,902.57
4th quarter 6/30	\$117,676,707.46	\$23,535.34	\$92,437.91

Commissions to Lexington Investment Company

Period	Number of Trades	Commissions	Total FY 2017-2018
1st quarter 9/30	7	\$6,477.50	\$6,477.50
2nd quarter 12/31	50	\$15,848.35	\$22,325.85
3rd quarter 3/31	0	\$0.00	\$22,325.85
4th quarter 6/30	11	\$5,867.00	\$28,192.85

LEGISLATORS RETIREMENT - HYBRID CASH BALANCE ACCOUNT

Investment Management Fees to Hilliard Lyons Trust Company

	Market Value	Fees	Total FY 2017-2018
1st quarter 9/30	\$183,475.49	\$36.70	\$36.70
2nd quarter 12/31	\$204,133.42	\$40.83	\$77.53
3rd quarter 3/31	\$211,432.82	\$42.29	\$119.82
4th quarter 6/30	\$239,190.28	\$47.84	\$167.66*
*An earlier posting incorrectly reported the fee as \$148.95.			