

JUDICIAL RETIREMENT - DEFINED BENEFIT ACCOUNT

Investment Management Fees to Hilliard Lyons Trust Company

Period	Mkt Value w/o accrual	Fees	Total FY 2020-2021
1st quarter 09/30/20	\$467,005,347.10	\$93,652.11	\$93,652.11
2nd quarter 12/31/20	\$514,219,131.90	\$102,843.83	\$196,495.94
3rd quarter 03/31/21	\$547,465,461.35	\$109,493.09	\$305,989.03
4th quarter 06/30/21	\$575,978,042.50	\$115,195.61	\$421,184.64

Commissions to Lexington Investment Company

Period	Number of Trades	Commissions	Total FY 2020-2021
1st quarter 09/30/20	38	\$30,359.25	\$30,359.25
2nd quarter 12/31/20	3	\$1,050.45	\$31,409.70
3rd quarter 03/31/21	40	\$23,319.00	\$54,728.70
4th quarter 06/30/21	47	\$25,117.25	\$79,845.95

LEGISLATORS RETIREMENT - DEFINED BENEFIT ACCOUNT

Investment Management Fees to Hilliard Lyons Trust Company

Period	Mkt Value w/o accrual	Fees	Total FY 2020-2021
1st quarter 09/30/20	\$133,234,934.65	\$26,716.10	\$26,716.10
2nd quarter 12/31/20	\$147,177,684.00	\$29,435.54	\$56,151.64
3rd quarter 03/31/21	\$159,072,950.50	\$31,814.59	\$87,966.23
4th quarter 06/30/21	\$165,135,899.35	\$33,027.18	\$120,993.41

Commissions to Lexington Investment Company

Period	Number of Trades	Commissions	Total FY 2020-2021
1st quarter 09/30/20	33	\$8,931.00	\$8,931.00
2nd quarter 12/31/20	3	\$302.25	\$9,233.25
3rd quarter 03/31/21	37	\$9,250.00	\$18,483.25
4th quarter 06/30/21	43	\$5,187.50	\$23,670.75