

**KENTUCKY JUDICIAL RETIREMENT PLAN
ADMINISTRATIVE/PERSONNEL ACCOUNT
OPERATING STATEMENT
FISCAL YEAR 2017-2018**

Income:

Appropriation from Judicial Budget	<u>\$567,900.00</u>	\$567,900.00
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Expense:

Actuarial Services	\$ 48,484.00	
Auditing Services	9,000.00	
Compensation of Executive Director	203,639.57	
Compensation of Administrative Assistant	87,780.78	
Investment Management Fees	<u>217,900.00</u>	
		<u>-566,804.35</u>

Balance as of June 30, 2018		
Lapsed to the General Fund		<u>\$ 1,095.65</u>