

**KENTUCKY JUDICIAL RETIREMENT PLAN
ADMINISTRATIVE/PERSONNEL ACCOUNT
OPERATING STATEMENT
FISCAL YEAR 2018-2019**

Income:

Appropriation from Judicial Budget	<u>\$834,100.00</u>	\$834,100.00
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Expense:

Compensation of Executive Director	\$248,036.52	
Compensation of Administrative Assistant	105,902.04	
Fiduciary insurance – trustees	41,319.68	
Investment Management Fees	<u>416,836.69</u>	
		<u>-812,094.93</u>

Balance as of June 30, 2019		
Lapsed to the General Fund		<u>\$ 22,005.07</u>