

**KENTUCKY JUDICIAL RETIREMENT PLAN
ADMINISTRATIVE/PERSONNEL ACCOUNT
OPERATING STATEMENT
FISCAL YEAR 2019-2020**

Income:

Appropriation from Judicial Budget	\$838,500.00	
Transfer from Administration Account	<u>13,871.23</u>	
		<u>\$852,371.23</u>

Expense:

Salary and Benefits of Executive Director	\$285,181.79	
Salary and Benefits of Administrative Assistant	109,758.60	
Salary of Interim Executive Director	16,535.05	
Investment Management Fees	<u>440,895.79</u>	
		<u>-852,371.23</u>

Balance as of June 30, 2020	
Lapsed to the General Fund	<u>\$0.00</u>