

**CITY OF WINTER GARDEN POLICE OFFICERS' & FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/17**

Professional Services	QE 12/31/16	QE 03/31/17	QE 06/30/17	QE 09/30/17	ANNUAL TOTAL
Actuarial	\$8,812.00	\$5,625.00	\$19,085.00	\$400.00	\$33,922.00
Administration	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
Consulting	\$4,375.00	\$5,625.00	\$5,625.00	\$5,625.00	\$21,250.00
Custody	\$4,178.55	\$4,187.71	\$4,376.04	\$4,463.44	\$17,205.74
Legal	\$3,070.87	\$2,491.51	\$2,624.02	\$1,316.24	\$9,502.64
Miscellaneous					\$0.00
Total Professional Services	\$23,436.42	\$20,929.22	\$34,710.06	\$14,804.68	\$93,880.38
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions	\$600.00				\$600.00
Insurance	\$4,493.00				\$4,493.00
Registration Fees	\$500.00				\$500.00
Travel	\$852.90				\$852.90
Miscellaneous					\$0.00
Total Other Expenses	\$6,445.90	\$0.00	\$0.00	\$0.00	\$6,445.90
TOTAL ANNUAL EXPENSES	\$29,882.32	\$20,929.22	\$34,710.06	\$14,804.68	\$100,326.28

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 12/05/17

Note: Investment Management Fees are not included in the Annual Budget Projections or Expense Reports (per the Division of Retirement).