

ACTUAL EXPENSES FISCAL YEAR 2015

CITY OF SEBRING FIRE PENSION FUND

Administrative Expenses table

ADMINISTRATIVE EXPENSES	COST
Legal	\$4,292.34
Actuarial	\$1,180.00
Accounting	\$0
Fiduciary Liability Insurance	\$3,256.09
Schools, Travel, Dues	\$0.
Administrator	\$8,400.00
Misc.	\$0
TOTAL	\$17,128.43

Investment Expenses Table

INVESTMENT EXPENSES	COST
Custodial	\$2,339.16
Investment Managers	\$0
Performance Monitor	\$15,500.00
Misc.	\$0
TOTAL	\$17,839.16

GRAND TOTAL \$34,967.59

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