

# ACTUAL EXPENSES FISCAL YEAR 2016 CITY OF SEBRING FIRE PENSION FUND

*Administrative Expenses table*

ADMINISTRATIVE EXPENSES	COST
Legal	\$3,519.01
Actuarial	\$21,765.00
Accounting	\$0
Fiduciary Liability Insurance	\$3,256.09
Schools, Travel, Dues	\$0.
Administrator	\$8,400.00
Misc.	\$0
<b>TOTAL</b>	<b>\$36,940.10</b>

*Investment Expenses Table*

INVESTMENT EXPENSES	COST
Custodial	\$6,036.02
Investment Managers	\$20,676.61
Performance Monitor	\$11,625.00
Misc.	\$0
<b>TOTAL</b>	<b>\$38,337.63</b>

**GRAND TOTAL \$75,277.73**

**Prepared by: Carol Knapp, Plan Administrator (from coordinated numbers from Foster & Foster and City of Sebring Finance Department)**

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