

ACTUAL EXPENSES FISCAL YEAR 2017 CITY OF SEBRING FIRE PENSION FUND

Administrative Expenses table

ADMINISTRATIVE EXPENSES	COST
Legal	\$9,841.10
Actuarial	\$34,212.00
Accounting	\$0
Fiduciary Liability Insurance	\$3,251.00
Schools, Travel, Dues	\$0.
Administrator	\$8,400.00
Misc.	\$0
TOTAL	\$55,704.10

Investment Expenses Table

INVESTMENT EXPENSES	COST
Custodial	\$6,172.01
Investment Managers	\$34,081.56
Performance Monitor	\$19,375.00
Misc.	\$0
TOTAL	\$59,628.57

GRAND TOTAL \$115,332.67

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

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