

ACTUAL EXPENSES FISCAL YEAR 2018 CITY OF SEBRING FIRE PENSION FUND

Administrative Expenses table

ADMINISTRATIVE EXPENSES	COST
Legal	\$13,511.83
Actuarial	\$19,125.00
Accounting	\$0
Fiduciary Liability Insurance	\$3,251.00
Schools, Travel, Dues	\$0.
Administrator	\$8,400.00
Misc.	\$0
TOTAL	\$44,287.83

Investment Expenses Table

INVESTMENT EXPENSES	COST
Custodial	\$6,575.21
Investment Managers	\$33,161.08
Performance Monitor	\$25,125.00
Misc.	\$0
TOTAL	\$6,4861.79

GRAND TOTAL \$109,149.62

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

December 2018