

**CITY OF AUBURNDALE POLICE OFFICERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/20**

Professional Services	QE 12/31/19	QE 03/31/20	QE 06/30/20	QE 09/30/20	ANNUAL TOTAL
Actuarial	\$12,629.00	\$6,148.00	\$93.00	\$60.00	\$18,930.00
Administration	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$13,200.00
Auditing		\$4,655.83			\$4,655.83
Consulting	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$21,000.00
Custody	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$5,500.00
Legal	\$471.37	\$755.90	\$14.00	\$552.00	\$1,793.27
Miscellaneous					\$0.00
Total Professional Services	\$23,025.37	\$21,484.73	\$10,032.00	\$10,537.00	\$65,079.10
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions		\$620.00			\$620.00
Insurance			\$2,821.00		\$2,821.00
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
Total Other Expenses	\$0.00	\$620.00	\$2,821.00	\$0.00	\$3,441.00
TOTAL ANNUAL BUDGET	\$23,025.37	\$22,104.73	\$12,853.00	\$10,537.00	\$68,520.10

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/27/20

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