

**CITY OF AUBURNDALE POLICE OFFICERS' RETIREMENT PLAN  
EXPENSE REPORT - FYE 09/30/21**

<b>Professional Services</b>	<b>QE 12/31/20</b>	<b>QE 03/31/21</b>	<b>QE 06/30/21</b>	<b>QE 09/30/21</b>	<b>ANNUAL TOTAL</b>
Actuarial		\$16,482.00	\$3,860.00		\$20,342.00
Administration	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$13,200.00
Auditing		\$4,840.00			\$4,840.00
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	\$4,196.48	\$760.99	\$949.90	\$462.38	\$6,369.75
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$14,121.48</b>	<b>\$32,007.99</b>	<b>\$14,734.90</b>	<b>\$10,387.38</b>	<b>\$71,251.75</b>
<b>Other Expenses</b>					
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
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$620.00</b>	<b>\$2,821.00</b>	<b>\$0.00</b>	<b>\$3,441.00</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$14,121.48</b>	<b>\$32,627.99</b>	<b>\$17,555.90</b>	<b>\$10,387.38</b>	<b>\$74,692.75</b>

**Prepared by Susy Pita, Plan Administrator**

**Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/26/21**

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