

**CITY OF AUBURNDALE POLICE OFFICERS' RETIREMENT PLAN  
EXPENSE REPORT - FYE 09/30/22**

<b>Professional Services</b>	<b>QE 12/31/21</b>	<b>QE 03/31/22</b>	<b>QE 06/30/22</b>	<b>QE 09/30/22</b>	<b>ANNUAL TOTAL</b>
Actuarial	\$17,442.00	\$10,500.00		\$1,332.00	\$29,274.00
Administration	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
Auditing		\$5,119.00			\$5,119.00
Consulting	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$21,000.00
Custody	\$1,375.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,875.00
Legal	\$1,507.50	\$1,897.69	\$1,095.55	\$2,323.41	\$6,824.15
Miscellaneous					\$0.00
<b>Total Professional Services</b>	<b>\$30,074.50</b>	<b>\$28,766.69</b>	<b>\$12,345.55</b>	<b>\$14,905.41</b>	<b>\$86,092.15</b>
<b>Other Expenses</b>					
Disability Processing					\$0.00
Dues & Subscriptions					\$0.00
Insurance			\$3,186.15		\$3,186.15
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,186.15</b>	<b>\$0.00</b>	<b>\$3,186.15</b>
<b>TOTAL ANNUAL BUDGET</b>	<b>\$30,074.50</b>	<b>\$28,766.69</b>	<b>\$15,531.70</b>	<b>\$14,905.41</b>	<b>\$89,278.30</b>

**Prepared by Susy Pita, Plan Administrator**

**Approved by the Pension Board of Trustees at the regular quarterly meeting held 11/29/22**

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