

**CITY OF HAINES CITY POLICE OFFICERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/16**

Professional Services	QE 12/31/15	QE 03/31/16	QE 06/30/16	QE 09/30/16	ANNUAL TOTAL
Actuarial	\$12,637.00		\$7,817.00	\$600.00	\$21,054.00
Administration	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
Consulting	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00
Custody	\$3,263.42	\$2,805.97	\$2,312.81	\$2,400.96	\$10,783.16
Legal	\$891.02	\$782.12	\$1,046.17	\$1,085.57	\$3,804.88
Miscellaneous					\$0.00
Total Professional Services	\$23,541.44	\$10,338.09	\$17,925.98	\$10,836.53	\$62,642.04
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions				\$600.00	\$600.00
Insurance					\$0.00
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
TOTAL ANNUAL BUDGET	\$23,541.44	\$10,338.09	\$17,925.98	\$11,436.53	\$63,242.04

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 12/14/16.

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