

**CITY OF HAINES CITY POLICE OFFICERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/17**

Professional Services	QE 12/31/16	QE 03/31/17	QE 06/30/17	QE 09/30/17	ANNUAL TOTAL
Actuarial	\$600.00		\$12,185.00	\$6,400.00	\$19,185.00
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	\$2,400.96	\$3,495.95	\$1,978.51	\$2,117.84	\$9,993.26
Legal	\$1,085.57	\$950.82	\$1,046.17	\$328.80	\$3,411.36
Miscellaneous					\$0.00
Total Professional Services	\$10,836.53	\$11,196.77	\$21,959.68	\$15,596.64	\$59,589.62
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions	\$600.00				\$600.00
Insurance				\$2,614.00	\$2,614.00
Registration Fees			\$650.00		\$650.00
Travel			\$150.00		\$150.00
Miscellaneous					\$0.00
Total Other Expenses	\$600.00	\$0.00	\$800.00	\$2,614.00	\$4,014.00
TOTAL ANNUAL BUDGET	\$11,436.53	\$11,196.77	\$22,759.68	\$18,210.64	\$63,603.62

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 12/13/17

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