

**HAINES CITY POLICE OFFICERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/15**

Professional Services	QE 12/31/14	QE 03/31/15	QE 06/30/15	QE 09/30/15	ANNUAL TOTAL
Actuarial			\$11,785.00	\$5,575.00	\$17,360.00
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	\$3,007.12	\$2,468.19	\$2,522.55	\$2,091.91	\$10,089.77
Legal	\$895.62	\$857.72	\$1,122.01	\$2,940.36	\$5,815.71
Miscellaneous					\$0.00
Total Professional Services	\$10,652.74	\$10,075.91	\$22,179.56	\$17,357.27	\$60,265.48
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions	\$600.00				\$600.00
Insurance				\$2,868.64	\$2,868.64
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
Total Other Expenses	\$600.00	\$0.00	\$0.00	\$2,868.64	\$3,468.64
TOTAL ANNUAL BUDGET	\$11,252.74	\$10,075.91	\$22,179.56	\$20,225.91	\$63,734.12

Prepared by Susy Pita, Plan Administrator

**Approved by the Pension Board of Trustees at the
regular quarterly meeting held November 13, 2015.**