

ACTUAL EXPENSES FISCAL YEAR ___2017_____

CITY OF ___Avon Park Fire Pension Fund___

ADMINISTRATIVE EXPENSES:

Legal	\$ 5,269.59
Actuarial	\$23,150.00
Accounting	\$ 4,745.00
Fiduciary Liability Insurance	\$ 3,513.00
Education	\$14,241.15
Administrator	\$16,600.00
Custodial	\$ 3,568.71
Performance Monitor	\$17,000.00
Investment Manager	\$ 5,800.20
Misc.	-0-
Total -	\$93,887.65

Approved by the board on March 5, 2019

Reconciled with Actuary expense figures.