

**CITY OF WINTER GARDEN POLICE OFFICERS' & FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/21**

Professional Services	QE 12/31/20	QE 03/31/21	QE 06/30/21	QE 09/30/21	ANNUAL TOTAL
Actuarial		\$23,549.00	\$14,520.00	\$2,107.72	\$40,176.72
Administration	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$13,200.00
Consulting	\$6,875.00	\$6,875.00	\$6,875.00	\$6,875.00	\$27,500.00
Custody	\$6,729.69	\$6,940.38	\$7,374.16	\$7,418.32	\$28,462.55
Legal	\$184.00	\$2,000.00	\$2,552.80	\$3,339.84	\$8,076.64
Miscellaneous					\$0.00
Total Professional Services	\$17,088.69	\$42,664.38	\$34,621.96	\$23,040.88	\$117,415.91
Other Expenses					
Disability Processing	\$3,310.85	\$1,564.00	\$4,787.00	\$6,244.33	\$15,906.18
Dues & Subscriptions		\$620.00	\$31.00		\$651.00
Insurance				\$5,194.00	\$5,194.00
Registration Fees					\$0.00
Travel				\$613.60	\$613.60
Miscellaneous					\$0.00
Total Other Expenses	\$3,310.85	\$2,184.00	\$4,818.00	\$12,051.93	\$22,364.78
TOTAL ANNUAL EXPENSES	\$20,399.54	\$44,848.38	\$39,439.96	\$35,092.81	\$139,780.69

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 12/07/21

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