

**LYNN HAVEN FIREFIGHTERS' PENSION TRUST FUND
2015-2016 BUDGET**

Account Description	2015-2016 Budget	% Total Admin
Plan Expense:		
Service Providers:		
Accounting Expense	0.00	0.00
Actuary	17,400.00	21.00
Fund Monitor	17,100.00	21.00
Auditor	0.00	0.00
Attorney	2,900.00	3.00
Investment Managers	29,400.00	37.00
Physical (Disability Review)	5,000.00	7.00
Subtotal:	71,800.00	89.00
Trustee Expenses:		
Dues & Subscriptions	0.00	0.00
Misc Reimbursements	0.00	0.00
Travel & Education	0.00	0.00
Subtotal:	0.00	0.00
Other Plan Expenses:		
Custodian/Pension Support Fees	8,900.00	11.00
Insurance		
Investigation Fees		0.00
Medical Test/Records		0.00
Misc. Expenses		0.00
Subtotal:	8,900.00	11.00
Pension Office:		
Office Expenses:		
Computer Services	0.00	0.00
Equipment	0.00	0.00
Misc Office Expense	0.00	0.00
Rent	0.00	0.00
Office Supplies	0.00	0.00
Postage	0.00	0.00
Printing/Stationary	0.00	0.00
Subtotal:	0.00	0.00
TOTAL:	80,700.00	100.00

LYNN HAVEN FIREFIGHTERS' PENSION TRUST FUND
 Transactions 10/1/2014 thru 9/23/2015

Settle Date	Description	Cash	Increase	2015-2016 Budget
10/1/2014	FEE TO TRUSTMARK NATIONAL BANK	1,000.00	0.10	
10/30/2014	FEE TO TRUSTMARK NATIONAL BANK PENSION FUND SUPPORT FEE FOR QTR ENDING 9-30-2014	1,220.00		
11/2/2015	FEE TO TRUSTMARK NATIONAL BANK PENSION FUND SUPPORT FEE FOR QTR ENDING 12-31-2014	690.00		
11/5/2015	FEE TO TRUSTMARK NATIONAL BANK	1,000.00		
4/14/2015	FEE TO TRUSTMARK NATIONAL BANK	1,000.00		
5/27/2015	FEE TO TRUSTMARK NATIONAL BANK PENSION FUND SUPPORT FEE FOR QTR ENDING 03-31-2015	1,090.00		
7/14/2015	FEE TO TRUSTMARK NATIONAL BANK	1,000.00		
8/14/2015	FEE TO TRUSTMARK NATIONAL BANK PENSION FUND SUPPORT FEE FOR QTR ENDING 06-30-2015	1,030.00		
	TOTAL	8,030.00	803.00	8,833.00
10/1/2014	LEGAL FEE TO CHRISTIANSEN & DEHNER PA	697.68		
1/20/2015	LEGAL FEE TO CHRISTIANSEN & DEHNER PA	859.66		
2/23/2015	LEGAL FEE TO CHRISTIANSEN & DEHNER PA	113.70		
4/28/2015	LEGAL FEE TO CHRISTIANSEN & DEHNER PA	113.70		
5/28/2015	LEGAL FEE TO CHRISTIANSEN & DEHNER PA	731.31		
6/25/2015	LEGAL FEE TO CHRISTIANSEN & DEHNER PA	113.70		
	TOTAL	2,629.75	262.98	2,892.73
11/26/2014	FOSTER & FOSTER INC QTRLY ACTUARIAL SERVICE	7,199.00		
4/24/2015	FOSTER & FOSTER INC INVOICE#7170 DTD 4/20/2015	4,134.00		
7/17/2015	FOSTER & FOSTER INC QTRLY ACTUARIAL SERVICE	4,476.00		
	TOTAL	15,809.00	1,580.90	17,389.90
11/26/2014	DANA INVESTMENT ADVISORS INC. INVESTMENT MGMT FEES	6,356.88		
2/3/2015	DANA INVESTMENT ADVISORS INC. INVESTMENT MGMT FEES	6,675.78		
5/13/2015	DANA INVESTMENT ADVISORS INC. INVESTMENT MGMT FEES	6,861.07		
8/19/2015	DANA INVESTMENT ADVISORS INC. INVESTMENT MGMT FEES	6,768.40		
	TOTAL	26,662.13	2,666.21	29,328.34
12/23/2014	BOGDAHN GROUP QUARTERLY INVESTMENT EVALUATION & CONSULTING SERVICES	3,875.00		
4/28/2015	BOGDAHN GROUP QUARTERLY INVESTMENT EVALUATION & CONSULTING SERVICES	3,875.00		
6/12/2015	BOGDAHN GROUP QUARTERLY INVESTMENT EVALUATION & CONSULTING SERVICES	3,875.00		
9/17/2015	BOGDAHN GROUP QUARTERLY INVESTMENT EVALUATION & CONSULTING SERVICES	3,875.00		
	TOTAL	15,500.00	1,550.00	17,050.00
5/28/2015	GIBSON & WIRT INC. FIDUCIARY LIABILITY RENEWAL POLICY	2,150.60		
	TOTAL	2,150.60	215.06	2,365.66