

LYNN HAVEN FIREFIGHTERS' PENSION
ACTUAL EXPENSES FOR 2014-2015

Account Description	2014-2015 Actual Expenses	% Total Admin
Plan Expense:		
Service Providers:		
Accounting Expense	0.00	0%
Actuary	15,809.00	22%
Fund Monitor	15,500.00	22%
Auditor	0.00	0%
Attorney	2,629.75	4%
Investment Consultant	26,662.13	38%
Physical (Disability Review)	0.00	0%
Subtotal:	60,600.88	86%
Trustee Expenses:		
Dues & Subscriptions	0.00	0%
Misc Reimbursements	0.00	0%
Travel & Education	0.00	0%
Subtotal:	0.00	0%
Other Plan Expenses:		
Custodian/Pension Support Fees	8,030.00	11%
Insurance	2,150.60	3%
Investigation Fees	0.00	0%
Medical Test/Records	0.00	0%
Misc. Expenses	0.00	0%
Subtotal:	10,180.60	14%
Pension Office:		
Office Expenses:		
Computer Services	0.00	0%
Equipment	0.00	0%
Misc Office Expense	0.00	0%
Rent	0.00	0%
Office Supplies	0.00	0%
Postage	0.00	0%
Printing/Stationary	0.00	0%
Subtotal:	0.00	0%
TOTAL:	70,781.48	100%