

LYNN HAVEN MUNICIPAL POLICE PENSION TRUST
ACTUAL EXPENSES FOR 2014-2015

Account Description	2014-2015 Actual Expenses	% Total Admin
Plan Expense:		
Service Providers:		
Accounting Expense	0.00	0%
Actuary	16,207.00	36%
Fund Monitor	11,250.00	25%
Auditor	0.00	0%
Attorney	3,299.91	7%
Investment Consultant	-	0%
Physical (Disability Review)	0.00	0%
Subtotal:	30,756.91	68%
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	9,671.37	21%
Insurance	4,961.32	11%
Investigation Fees	0.00	0%
Medical Test/Records	0.00	0%
Misc. Expenses	0.00	0%
Subtotal:	14,632.69	32%
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:	45,389.60	100%