

LYNN HAVEN FIREFIGHTERS' PENSION
ACTUAL EXPENSES FOR PLAN YEAR (10/01/2016 - 09/30/2017)

Account Description	2016 - 2017 Actual Expenses	% Total Admin
Plan Expense:		
<hr/>		
Service Providers:		
Accounting Expense	0.00	0%
Actuary	26,787.00	32%
Fund Monitor	20,179.29	24%
Auditor	0.00	0%
Attorney	7,549.27	9%
Investment Consultant	18,500.00	22%
Physical (Disability Review)	0.00	0%
Subtotal:	73,015.56	87%
<hr/>		
Trustee Expenses:		
<hr/>		
Dues & Subscriptions	0.00	0%
Misc Reimbursements	0.00	0%
Travel & Education	0.00	0%
Subtotal:	0.00	0%
<hr/>		
Other Plan Expenses:		
<hr/>		
Custodian Fees	4,000.00	5%
Pension Support Fees	4,130.00	5%
Insurance	2,540.00	3%
Investigation Fees	0.00	0%
Medical Test/Records	0.00	0%
Misc. Expenses	0.00	0%
Subtotal:	10,670.00	13%
<hr/>		
Pension Office:		
<hr/>		
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%
<hr/>		
TOTAL:	83,685.56	100%

LYNN HAVEN FIREFIGHTERS' PENSION
ACTUAL EXPENSES FOR PLAN YEAR (10/01/2016 - 09/30/2017)

Custody Fees		
10/17/16	Fee To Trustmark National Bank - Fee For Quarter Ending 09/30/2016	1000.00
1/18/17	Fee To Trustmark National Bank - Fee For Quarter Ending 12/31/2016	1000.00
4/14/17	Fee To Trustmark National Bank - Fee For Quarter Ending 03/31/2017	1000.00
7/17/17	Fee To Trustmark National Bank - Fee For Quarter Ending 06/30/2017	1000.00
Subtotal		\$4,000.00
Pension Support Fees		
11/15/16	Fee To Trustmark National Bank Pension Fund Support Fee For Quarter Ending 09/30/2016	1700.00
1/19/17	Fee To Trustmark National Bank Pension Fund Support Fee For Quarter Ending 12/31/2016	900.00
5/16/17	Fee To Trustmark National Bank Pension Fund Support Fee For Quarter Ending 03/31/2017	710.00
7/5/17	Fee To Trustmark National Bank Pension Fund Support Fee For Quarter Ending 06/30/2017	820.00
Subtotal		\$4,130.00
Fund Attorney Fees		
10/6/16	Legal Fee To Christiansen & Dehner PA - Invoice # 29500 Dated: 09/30/2016	1110.16
11/14/16	Legal Fee To Christiansen & Dehner PA - Invoice # 29635 Dated: 10/31/2016	118.20
1/12/17	Legal Fee To Christiansen & Dehner PA - Invoice # 29878 Dated: 12/31/2016	1196.52
2/21/17	Legal Fee To Christiansen & Dehner PA - Invoice # 30029 Dated: 01/31/2017	245.40
3/16/17	Legal Fee To Christiansen & Dehner PA - Invoice # 30186 Dated: 02/28/2017	40.90
4/21/17	Legal Fee To Christiansen & Dehner PA - Invoice # 30314 Dated: 03/31/2017	1207.95
6/6/17	Legal Fee To Christiansen & Dehner PA - Invoice # 30596 Dated: 05/31/2017	286.30
7/6/17	Legal Fee To Christiansen & Dehner PA - Invoice # 30757 Dated: 06/30/2017	2173.08
9/7/17	Legal Fee To Christiansen & Dehner PA - Invoice # 31081 Dated: 08/31/2017	1170.76
Subtotal		\$7,549.27
Investment Consultant Fees		
1/3/17	The Bogdahn Group Investment Evaluation & Consulting Services Qtr Ending 12/31/2016	4625.00
3/20/17	Andco Consulting, LLC Investement Evaluation & Consulting Services Qtr Ending 03/31/2017	4625.00
6/27/17	Andco Consulting, LLC Investement Evaluation & Consulting Services Qtr Ending 06/30/2017	4625.00
9/25/17	Andco Consulting, LLC Investement Evaluation & Consulting Services Qtr Ending 09/30/2017	4625.00
Subtotal		\$18,500.00
Fund Monitor Fees		
11/8/16	Dana Investment Advisors Qtr Ending 09/30/2016	6048.89
2/7/17	Dana Investment Advisors Qtr Ending 12/31/2016	5956.72
5/5/17	Dana Investment Advisors Qtr Ending 03/31/2017	4042.00
8/14/17	Dana Investment Advisors Qtr Ending 06/30/2017	4131.68
Subtotal		\$20,179.29
Actuary Fees		
12/9/16	Foster & Foster Inc Qtrly Actuarial Service 09/30/2016	9581.00
3/3/17	Foster & Foster Inc Qtrly Actuarial Service 12/31/2016	4635.00
5/26/17	Foster & Foster Inc Qtrly Actuarial Service 03/31/2017	2688.00
8/9/17	Foster & Foster Inc Qtrly Actuarial Service 06/30/2017	9883.00
Subtotal		\$26,787.00
Liability Insurance		
5/16/17	Gibson & Wirt - Liability Insurance Renewal	2540.00
Subtotal		\$2,540.00
GRAND TOTAL		\$83,685.56