

**City of Lynn Haven Police Officers' Retirement System
Actual Expenses for Plan Year (10/01/2017 - 09/30/2018)**

	2017 - 2018
Plan Expense:	Paid Expenses
Service Providers:	
Accounting Expense	0.00
Actuary	29,225.00
Fund Monitor	18,750.00
Auditor	0.00
Attorney	9,406.19
Investment Manager	0.00
Physical (Disability Review)	0.00
Subtotal:	\$ 57,381.19
Trustee Expenses:	
Dues & Subscriptions	0.00
Misc Reimbursements	0.00
Travel & Education	3,004.50
Subtotal:	\$ 3,004.50
Other Plan Expenses:	
Custodial / Pension Support Fees	17,959.93
Insurance	2,588.00
Investigation Fees	0.00
Medical Test/Records	0.00
Misc. Expenses	0.00
Subtotal:	\$ 20,547.93
Pension Office:	
Office Expenses:	
Computer Services	0.00
Equipment	0.00
Misc Office Expense	0.00
Rent	0.00
Office Supplies	0.00
Postage	0.00
Printing/Stationary	0.00
Subtotal:	0.00
TOTAL:	\$ 80,933.62

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10/16/2017	Trustmark National Bank - Quarter End Fees - 03/31/17 - 09/30/17	5,002.22
10/6/2017	Trustmark National Bank Pension Fund Support Fee For Quarter Ending 09/30/201	980.00
12/8/2017	Trustmark National Bank - Quarter End Fees - 04/01/16 - 09/30/16	2,347.55
1/12/2018	Trustmark National Bank Pension Fund Support Fee For Quarter Ending 12/31/201	870.00
3/29/2018	Trustmark National Bank - Quarter End Fees - 10/01/17 - 12/31/17	1,332.56
4/25/2018	Trustmark National Bank - Custody & Pension Support Fee Quarter Ending 03/31/2018	3,711.93
7/25/2018	Trustmark National Bank - Custody & Pension Support Fee Quarter Ending 06/30/2018	3,715.67

Total Custodian/ Pension Support Fees **\$ 17,959.93**

11/13/2017	Legal Fee To Christiansen & Dehner PA - Invoice # 31337 Dated: 10/31/2017	85.00
12/13/2017	Legal Fee To Christiansen & Dehner PA - Invoice # 31476 Dated: 11/30/2017	1,063.83
1/3/2018	Legal Fee To Christiansen & Dehner PA - Invoice # 31609 Dated: 12/31/2017	1,066.36
4/27/2018	Legal Fee To Klausner, Kaufman, Jensen & Levinson - Invoice # 21558 Dated: 03/31/2108	1,168.13
6/5/2018	Legal Fee To Klausner, Kaufman, Jensen & Levinson - Invoice # 21799 Dated: 05/31/2018	85.00
7/5/2018	Legal Fee To Klausner, Kaufman, Jensen & Levinson - Invoice # 21968 Dated: 06/30/2018	4,531.21
8/3/2018	Legal Fee To Klausner, Kaufman, Jensen & Levinson - Invoice # 22122 Dated: 07/31/2018	170.00
9/27/2018	Legal Fee To Klausner, Kaufman, Jensen & Levinson - Invoice # 22283 Dated: 08/31/2018	1,236.66

Total Attorney Fees **\$ 9,406.19**

11/29/2017	Burgess Chambers & Associates - Investment Monitoring & Advisory Fee - 4th Quarter 2017	3,750.00
12/8/2017	Burgess Chambers & Associates - Investment Monitoring & Advisory Fee - 1st Quarter 2018	3,750.00
3/6/2018	Burgess Chambers & Associates - Investment Monitoring & Advisory Fee - 1st Quarter 2018	3,750.00
8/8/2018	Burgess Chambers & Associates - Investment Monitoring & Advisory Fee - 2nd Quarter 2018	3,750.00
9/7/2018	Burgess Chambers & Associates - Investment Monitoring & Advisory Fee - 3rd Quarter 2018	3,750.00

Total Investment Consultant Fees **\$ 18,750.00**

11/13/2017	Foster & Foster Inc Actuarial Services - Invoice # 11364 Dtd: 11/08/2017	11,979.00
2/23/2018	Foster & Foster Inc Actuarial Services - Invoice # 11785 Dtd: 02/15/2018	3,202.00
5/24/2018	Foster & Foster Inc Actuarial Services - Invoice # 12436 Dtd: 5/18/2018	13,844.00
8/10/2018	Foster & Foster Inc Actuarial Services - Invoice # 12952 Dtd: 08/09/2018	200.00

Total Actuary Fees **\$ 29,225.00**

8/28/2018	Blackwell Insurance Agency - Fiduciary Liability Insurance Renewal Invoice dtd 08/23/2018	2588.00
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Total Insurance Fees **\$ 2,588.00**

9/17/2018	Trustee Conference Reimbursement for Brian Blalock	1502.25
9/18/2018	Trustee Conference Reimbursement for Steven McNeil	1502.25

Total Trustee Expenses **\$ 3,004.50**

Grand Total **\$ 80,933.62**
