

**CITY OF AUBURNDALE POLICE OFFICERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/24**

| Professional Services | QE 12/31/23 | QE 03/31/24 | QE 06/30/24 | QE 09/30/24 | ANNUAL TOTAL |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Actuarial | \$15,887.00 | \$4,155.00 | \$4,223.00 | | \$24,265.00 |
| Administration | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$18,000.00 |
| Auditing | \$5,915.82 | | | | \$5,915.82 |
| Consulting | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$24,000.00 |
| Custody | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$6,000.00 |
| Legal | \$2,100.49 | \$1,546.56 | \$1,791.99 | \$1,357.93 | \$6,796.97 |
| Miscellaneous | | | | | \$0.00 |
| Total Professional Services | \$35,903.31 | \$17,701.56 | \$18,014.99 | \$13,357.93 | \$84,977.79 |
| Other Expenses | | | | | |
| Disability Processing | | | | | \$0.00 |
| Dues & Subscriptions | | | | | \$0.00 |
| Insurance | | | \$3,186.15 | | \$3,186.15 |
| Registration Fees | | | | | \$0.00 |
| Travel | | | | | \$0.00 |
| Miscellaneous | | | | | \$0.00 |
| Total Other Expenses | \$0.00 | \$0.00 | \$3,186.15 | \$0.00 | \$3,186.15 |
| TOTAL ANNUAL BUDGET | \$35,903.31 | \$17,701.56 | \$21,201.14 | \$13,357.93 | \$88,163.94 |

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/22/24

Note: Investment Management Fees are not included in the Annual Budget Projections or Expense Reports (per the Division of Retirement).