

City of Edgewater Firefighters' Pension Fund

<u>Expenditure Type</u>	<u>Actual Expenses as of September 30, 2017</u>
Actuary	\$9,857.00
Administrator	\$21,945.35
Attorney	\$9,000.00
IME Physician Fees	\$0.00
Auditor	\$0.00
Custodian of Funds	\$5,759.65
Fiduciary Insurance	\$2,644.00
School, Travel and Dues	\$600.00
Investment Consultant	\$16,500.00
IRS Determination Letter	\$0.00
Miscellaneous	\$0.00
<u>Totals</u>	<u>\$66,306.00</u>