

City of Edgewater Police Officers' Retirement Plan
Actual Expenses as of September 30, 2018

<u>Expenditure Type</u>	<u>Actual Amounts</u>
Actuary	12,657.00
Administrator	23,088.75
Attorney	9,000.00
IME Physician Fees	1,210.00
Auditor	-
Custodian of Funds	8,500.00
Fiduciary Insurance	7,110.00
School, Travel and Dues	2,389.52
Investment Consultant	16,500.00
IRS Determination Letter	-
Miscellaneous	(965.00)
<u>Total</u>	<u>\$79,490.27</u>