

**City of Edgewater Police Officers' Retirement Plan
Actual Expenses as of September 30, 2020**

<u>Expenditure Type</u>	<u>Actual Amounts</u>
Actuary	12,416.00
Administrator	25,309.14
Attorney	9,750.00
IME Physician Fees	-
Auditor	-
Custodian of Funds	8,500.00
Fiduciary Insurance	3,800.00
School, Travel and Dues	980.00
Investment Consultant	16,500.00
Miscellaneous	-
<u>Total</u>	<u>\$77,255.14</u>