

City of Edgewater Police Officers' Retirement Plan

<u>Expenditure Type</u>	<u>Actual Expenses as of September 30, 2017</u>
Actuary	\$11,355.00
Administrator	\$22,757.49
Attorney	\$9,460.80
IME Physician Fees	\$8,000.00
Auditor	\$0.00
Custodian of Funds	\$8,500.00
Fiduciary Insurance	\$3,394.00
School, Travel and Dues	\$3,281.85
Investment Consultant	\$16,500.00
IRS Determination Letter	\$0.00
Miscellaneous	\$61.91
<hr/> <u>Totals</u>	<hr/> <u>\$83,311.05</u>