

CITY OF FLAGLER BEACH FIREFIGHTERS' RETIREMENT PLAN FY 2020

DISBURSEMENT REPORT - PENSION BOARD

Professional Services	Meeting Date	Meeting Date	Meeting Date	Meeting Date	TOTALS
	FY Q1	FY Q2	FY Q3	FY Q4	
Actuary - Foster & Foster	\$1,895.00	\$14,195.00	\$63.00	\$3,500.00	\$19,653.00
Administrator- HYN Consulting	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$9,600.00
Custodian - Salem Trust	\$750.00	\$750.00	\$750.00	\$0.00	\$2,250.00
Investment Consultant - AndCo	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$5,250.00
Legal - Sugarman & Susskind	\$340.00	\$1,445.00	\$1,020.00	\$850.00	\$3,655.00
Legal - Disability Processing		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions - FPPTA		\$620.00	\$0.00	\$0.00	\$620.00
Fiduciary Insurance		\$0.00	\$1,345.00	\$0.00	\$1,345.00
Registration Fees		\$0.00	\$0.00	\$0.00	\$0.00
Travel		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,135.00	\$21,160.00	\$7,328.00	\$6,750.00	\$42,373.00

	Total Expense	\$42,373.00
	Investment Management Fees	\$ -
	Total Expense (minus Inv Fees)	\$42,373.00
	2020 Budget	\$ 79,600

Prepared by Caleb Hynson, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held

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

