

**CITY OF FLAGLER BEACH POLICE OFFICERS' 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	\$895.00	\$14,195.00	\$0.00	\$0.00	\$15,090.00
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	\$750.00	\$3,000.00
Investment Consultant - AndCo	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00	\$11,500.00
Legal - Sugarman & Susskind	\$340.00	\$1,445.00	\$340.00	\$1,147.50	\$3,272.50
Legal - Disability Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions - FPPTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Insurance	\$0.00	\$0.00	\$4,383.00	\$0.00	\$4,383.00
Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,260.00</b>	<b>\$21,665.00</b>	<b>\$10,748.00</b>	<b>\$7,172.50</b>	<b>\$46,845.50</b>

	Total Expense	\$ 46,845.50
	Investment Management Fees	\$ -
	Total Expense (minus Inv Fees)	\$ 46,845.50
	2020 Budget	\$ 90,600.00

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).*