

**CITY OF DAVENPORT POLICE OFFICERS' & FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/24**

Professional Services	QE 12/31/23	QE 03/31/24	QE 06/30/24	QE 09/30/24	ANNUAL TOTAL
Actuarial	\$4,223.00	\$10,875.00	\$4,109.00	\$1,854.00	\$21,061.00
Administration	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$13,800.00
Consulting	\$1,689.59	\$1,876.12	\$1,929.59	\$0.00	\$5,495.30
Custody	\$1,000.00	\$1,000.00	\$1,000.00	\$1,062.50	\$4,062.50
Legal	\$257.50	\$992.50	\$1,365.00	\$2,620.00	\$5,235.00
Miscellaneous					\$0.00
Total Professional Services	\$10,620.09	\$18,193.62	\$11,853.59	\$8,986.50	\$49,653.80
Other Expenses					
Disability Processing					\$0.00
Dues & Subscriptions					\$0.00
Insurance					\$0.00
Registration Fees					\$0.00
Travel					\$0.00
Miscellaneous					\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANNUAL EXPENSES	\$10,620.09	\$18,193.62	\$11,853.59	\$8,986.50	\$49,653.80

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 10/21/24

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