

**CITY OF DAVENPORT POLICE OFFICERS' & FIREFIGHTERS' RETIREMENT PLAN
EXPENSE REPORT - FYE 09/30/19**

Professional Services	QE 12/31/18	QE 03/31/19	QE 06/30/19	QE 09/30/19	ANNUAL TOTAL
Actuarial					\$0.00
Administration		\$2,700.00	\$2,700.00	\$2,700.00	\$8,100.00
Consulting		\$1,250.00	\$1,166.71	\$1,250.00	\$3,666.71
Custody		\$377.78	\$1,000.00	\$1,000.00	\$2,377.78
Legal		\$17,313.75	\$280.00	\$2,625.00	\$20,218.75
Miscellaneous					\$0.00
Total Professional Services	\$0.00	\$21,641.53	\$5,146.71	\$7,575.00	\$34,363.24
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	\$0.00	\$21,641.53	\$5,146.71	\$7,575.00	\$34,363.24

Prepared by Susy Pita, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting held 11/05/19

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