

City of Port St Lucie Municipal Police Officers' Retirement Trust Fund
Financial Statements
October 1, 2015 through September 30, 2015

	10/1/2014 to	Audited Financial Statements			
	3/31/2015	FY 2014	FY 2013	FY 2012	FY 2011
Administrative Expense:					
Accounting fees	4,300	13,100	9,150	12,100	8,475
Actuary fees		24,208	20,942	14,649	23,718
Administration	27,000	46,725	42,000	42,000	39,000
Audit fees	8,000	8,000	5,000	4,250	4,250
Dues		600	600	600	600
Fiduciary insurance	3,612	2,856	5,474	4,935	4,892
Legal fees	4,133	22,131	12,459	7,683	10,669
IME Physican Fees					
Office supplies	850	5,329	930	1,338	101
Professional fees	2,097	2,004			
Seminars/travel	15,445	22,380	12,806	15,525	20,485
Total Administrative Expense	65,437	147,333	109,361	103,080	112,190
Investment Expense:					
Custodial fees	11,045	29,410	21,498	23,024	20,266
Investment management fees	57,990	136,258	150,366	132,146	141,166
Performance monitor fees	15,965	31,930	31,000	28,375	27,500
Total Investment Expense	85,000	197,598	202,864	183,545	188,932
Total Expenses	150,437	344,931	312,225	286,625	301,122