

**CITY OF PORT ST. LUCIE MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND
FINAL ACTUAL EXPENSES: OCTOBER 1, 2021 – SEPTEMBER 30, 2022**

	ANNUAL TOTAL
Administrative Expense:	
Accounting Fees	12,200.00
Actuarial Fees	44,428.00
Administration Fees	72,000.00
Audit Fees	13,500.00
Dues	4,896.00
Fiduciary & Cyber Coverage Insurances	18,234.00
Legal Fees	61,183.00
Disability Processing (IME Phy. Fees)	17,083.00
Office Supplies	10,071.00
Professional Fees	.00
Seminars/Travel	22,742.00
Total Administrative Expense	\$276,337.00
Investment Expense:	
Performance Monitor Fees	\$29,438.00
Total Investment Expense	\$29,438.00
TOTAL ANNUAL BUDGET	\$295,775.00

APPROVED BY BOARD OF TRUSTEES ON 12/13/2022.