

City of Bartow Municipal Firefighters' Retirement Trust Fund
Actual Expenses as of September 30, 2020

| <u>Expenditure Type</u> | <u>Actual Amounts</u> |
|-------------------------|-----------------------|
| Actuary | 34,504.00 |
| Administrator | 11,940.32 |
| Attorney | 17,110.72 |
| IME Physician Fees | - |
| Auditor | 9,945.00 |
| Custodian of Funds | 6,595.75 |
| Fiduciary Insurance | 2,779.00 |
| School, Travel and Dues | 12,047.37 |
| Investment Consultant | 17,500.00 |
| Miscellaneous | - |
| <u>Total</u> | <u>\$ 112,422.16</u> |