

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

| <u>Expenditure Type</u> | <u>Actual Amounts</u> |
|-------------------------|-----------------------|
| Actuary | 34,861.00 |
| Administrator | 19,553.23 |
| Attorney | 28,564.36 |
| IME Physician Fees | - |
| Auditor | 9,963.76 |
| Custodian of Funds | 12,209.74 |
| Fiduciary Insurance | 4,178.00 |
| School, Travel and Dues | 7,495.30 |
| Investment Consultant | 18,500.00 |
| Miscellaneous | - |
| <u>Total</u> | <u>\$ 135,325.39</u> |