

**CITY OF BROOKSVILLE FIREFIGHTERS' RETIREMENT TRUST FUND**

**FOR PERIOD:**

**October 1, 2016 - September 30, 2017**

|   | 2015-2016 Actual | 2016-2017 Budget |
|---|------------------|------------------|
| <b>Administrative and Investment Expense:</b>       |                  |                  |
| Actuary fees  | 17,569           |                  |
| Legal fees  | 6,652            | 18,000           |
| Audit fees  | 10,500           | 7,600            |
| Administrator Fee                                   | 6,000            | 8,000            |
| Fiduciary Insurance                                 | 2,773            | 6,000            |
| Performance Monitor                                 |                  | 2,610            |
| Bogdahn Group                                       |                  |                  |
| Office supplies and expense                         | 29               | 16,000           |
| Seminars and travel                                 | 2,485            | 200              |
| Management Fee                                      |                  | 2,500            |
| Agincourt Capital Management LLC                    |                  |                  |
| Dana Investment Advisors, Inc                       |                  |                  |
| Custodian Fee                                       |                  |                  |
| Salem Trust Company                                 |                  |                  |
| Fiduciary Trust Company                             | 7,250            | 6,500            |
|   |                  | 5,500            |
|   |                  | 15,500           |
| <b>Total Administrative and Investment Expenses</b> | <b>46,008</b>    | <b>67,410</b>    |
|   |                  | <b>21,000</b>    |