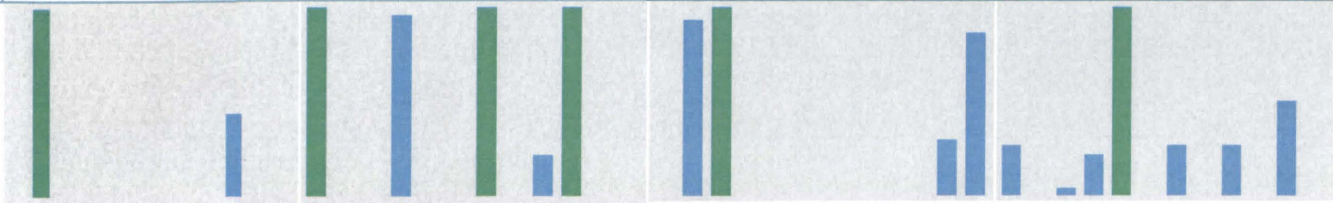
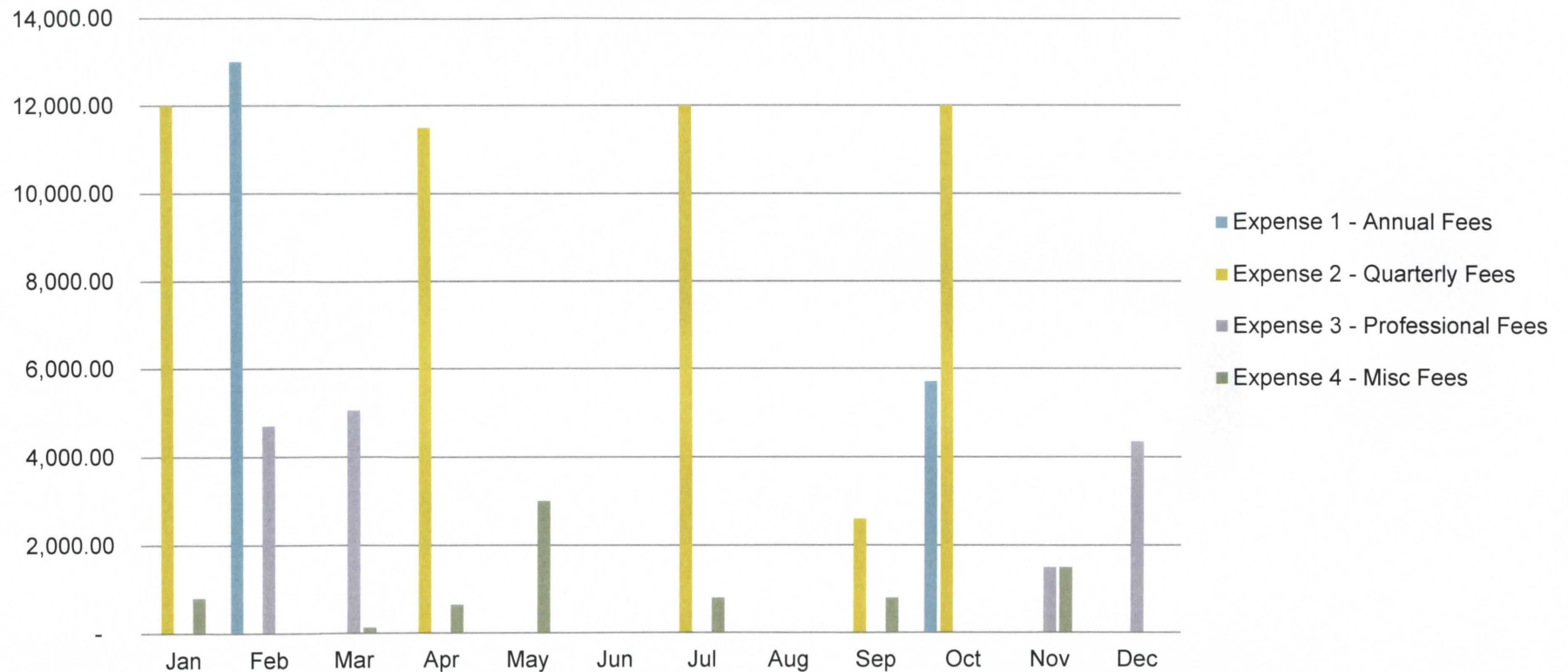


# Firefighter Pension Expenses 2018/19

Month	Expense 1 - Annual Fees	Expense 2 - Quarterly Fees	Expense 3 - Professional Fees	Expense 4 - Misc Fees	
Jan	-	12,000.00	-	800.00	12800.00
Feb	13,000.00	-	4,700.00	-	17700.00
Mar	-	-	5,050.00	125.00	5175.00
Apr	-	11,500.00	-	650.00	12150.00
May	-	-	-	3,000.00	3000.00
Jun	-	-	-	-	0.00
Jul	-	12,000.00	-	800.00	12800.00
Aug	-	-	-	-	0.00
Sep	-	2,600.00	-	800.00	3400.00
Oct	5,700.00	12,000.00	-	-	17700.00
Nov	-	-	1,500.00	1,500.00	3000.00
Dec	-	-	4,350.00	-	4350.00
<b>Total</b>	<b>18,700.00</b>	<b>50,100.00</b>	<b>15,600.00</b>	<b>7,675.00</b>	<b>92075.00</b>
Trends					

## Expense Trends by Month



All adjustable fees are based on the following schedule

It's 20 bp per year on first \$5,999,999 of assets;

15 bp per year on asset portion \$6 million to \$14,999,999;

10 bp per year on asset portion \$15 million to \$24,999,999;

5 bp per year on asset portion from \$25 million

## March Expenses (2020)

**TOTAL 5,175.00**

### Expense 1 - Annual Fees

Date	PO#	Description	Amount
3/1			
<b>Subtotal</b>			

### Expense 2 - Quarterly Fees

Date	PO#	Description	Amount
3/1			
<b>Subtotal</b>			

### Expense 3 - Professional Fees

Date	PO#	Description	Amount
3/1		Progress Billing - Financial Statements	550.00
		GASB 75 (OPEB)	4,500.00
<b>Subtotal</b>			<b>5,050.00</b>

### Expense 4 - Miscellaneous Fees

Date	PO#	Description	Amount
3/1		Pension Summary Booklets	125.00
<b>Subtotal</b>			<b>125.00</b>