

Town of Indian River Shores Public Safety Officers' & Firefighters'
Defined Benefit Plan

<u>Expenditure Type</u>	<u>Actual Expenses as of September 30, 2017</u>
Actuary	\$22,899.00
Administrator	\$12,404.88
Attorney	\$18,035.46
IME Physician Fees	\$0.00
Auditor	\$0.00
Custodian of Funds	\$5,553.41
Fiduciary Insurance	\$3,668.00
School, Travel and Dues	\$0.00
Investment Consultant	\$20,833.33
Miscellaneous	\$0.00
<hr/> Totals	<hr/> \$83,394.08