

Policemen and Firemen Retirement Fund Administrative Expenses

**FY Ending**

<b>Category</b>	<b>Vendor</b>	<b>*2019</b>	<b>2020</b>	<b>2.5% of FY 2020</b>	<b>FY 2020 + 2.5%</b>	<b>*2021</b>
<b>Actuary/ Custodians Expenses</b>						
	Hooker & Holcombe	\$48,000.00	\$106,017.00	\$2,650.43	\$108,667.43	\$21,500.00
	Northern Trust		\$52,125.28	\$1,303.13	\$53,428.41	
	ADR		\$15,994.81	\$399.87	\$16,394.68	
	First State Trust	\$22,981.09	\$22,914.01	\$572.85	\$23,486.86	\$21,317.01
<b>Actuarial/ Custodians Expenses Total</b>		<b>\$123,106.37</b>	<b>\$197,051.10</b>	<b>\$4,926.28</b>	<b>\$201,977.38</b>	<b>\$42,817.01</b>
<b>Legal Expenses</b>						
	Brenner, Saltzman & Wallman LLP	\$34,210.72	\$59,436.59	\$1,485.91	\$60,922.50	\$49,781.69
<b>Legal Expenses Total</b>		<b>\$34,210.72</b>	<b>\$59,436.59</b>	<b>\$1,485.91</b>	<b>\$60,922.50</b>	<b>\$49,781.69</b>
<b>Medical Expenses</b>						
	Yale Occupational	\$12,500.00	\$2,000.00	\$50.00	\$2,050.00	\$10,800.00
<b>Medical Expenses Total</b>		<b>\$12,500.00</b>	<b>\$2,000.00</b>	<b>\$50.00</b>	<b>\$2,050.00</b>	<b>\$10,800.00</b>
<b>Trustee Expenses</b>						
	OPAL Finacial Group		\$1,220.01	\$30.50	\$1,250.51	
<b>Trustee Expenses Total</b>			<b>\$1,220.01</b>	<b>\$30.50</b>	<b>\$1,250.51</b>	
<b>Grand Total</b>		<b>\$169,817.09</b>	<b>\$259,707.70</b>	<b>\$6,492.69</b>	<b>\$266,200.39</b>	<b>\$103,398.70</b>

\*Partial Year