

City Employees' Retirement Fund (CERF) Administrative Expenses						
FY Ending						
Category	Vendor	*2019	2020	2.5% of FY 2020	FY 2020 + 2.5%	*2021
Actuary/ Custodians Expenses	Hooker & Holcombe	\$63,905.00	\$110,872.00	\$2,771.80	\$113,643.80	\$23,000.00
	Northern Trust	\$50,574.17	\$1,264.35	\$168.60	\$51,838.52	
	ADR	\$6,743.97	\$20,838.97	\$520.97	\$21,359.94	\$28,708.87
	First State Trust	\$70,815.82	\$189,029.11	\$4,725.73	\$193,754.84	\$51,708.87
<b>Actuarial/ Custodians Expenses Total</b>						
Legal Expenses	Brenner, Saltzman & Wallman LLP	\$44,756.94	\$80,503.06	\$2,012.58	\$82,515.64	\$43,600.30
<b>Legal Expenses Total</b>		<b>\$44,756.94</b>	<b>\$80,503.06</b>	<b>\$2,012.58</b>	<b>\$82,515.64</b>	<b>\$43,600.30</b>
Medical Expenses	Yale Occupational		\$7,600.00	\$190.00	\$7,790.00	\$3,600.00
<b>Medical Expenses Total</b>			<b>\$7,600.00</b>	<b>\$190.00</b>	<b>\$7,790.00</b>	<b>\$3,600.00</b>
Trustee Expenses			\$4,070.15		\$4,070.15	
<b>Trustee Expenses Total</b>			<b>\$4,070.15</b>	<b>\$0.00</b>	<b>\$4,070.15</b>	
<b>Grand Total</b>		<b>\$115,572.76</b>	<b>\$281,202.32</b>	<b>\$6,928.30</b>	<b>\$288,130.62</b>	<b>\$98,909.17</b>

\*Partial Year