

**Rockledge Police Employees' Retirement Plan
Fiscal Year 2015-2016 Detailed Accounting Report**

Account Description	Prior Year Actual Expense	% Total Admin
Plan Expense:		
Service Providers:		
Actuary	25,650.00	28.2%
Administrator	11,700.00	12.9%
Auditor/ Accounting	3,758.33	4.1%
Attorney/ Legal	20,625.00	22.7%
Investment Consultant	21,875.00	24.1%
Custodial Services	4,500.00	4.9%
Subtotal:	88,108.33	96.9%
Other Plan Expenses:		
Dues and Subscriptions	600.00	0.7%
Insurance	2,225.74	2.4%
Miscellaneous Expenses	0.00	0.0%
Education	0.00	0.0%
Subtotal:	2,825.74	3.1%
TOTAL:	90,934.07	100.0%

**ROCKLEDGE POLICE
RETIREMENT BOARD**
APPROVED
DATE: 2/16/2017 -lsj