

**City of Cape Coral Municipal Firefighters' Retirement Plan
Actual Expenses as of September 30, 2019**

<u>Expenditure Type</u>	<u>Actual Amounts</u>
Actuary	\$ 35,206.00
Administrator	\$ 46,000.08
Attorney	\$ 26,913.25
Auditor	\$ -
Custodian of Funds	\$ 73,622.91
Fiduciary Insurance	\$ 6,182.52
School, Travel and Dues	\$ 16,117.82
Investment Consultant	\$ 90,674.00
Miscellaneous	\$ -
<u>Total</u>	<u>\$294,716.58</u>