

**City of Belleview Pension Fund**  
**ADMINISTRATIVE EXPENSES – 2019/2020**

**Professional Services**

Legal	\$3,704.50
Actuarial	\$25,443.00
Custody	\$7,367.46
Investment Management	\$8,680.12
Miscellaneous	\$0.00
Total Professional Services	\$45,195.08

**Other Expenses**

Travel & Education	\$0
Miscellaneous	\$0
Total Other Expenses	\$0
<b>TOTAL ANNUAL BUDGET</b>	<b>\$45,195.08</b>

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Prepared By – /s/Alex Harrington, Secretary