

North River Fire District Firefighters' Retirement Trust Fund  
Actual expenses as of September 30, 2017

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<u>Expenditure Type</u>	<u>Actual Expenses as of September 30, 2017</u>
Actuary	\$28,629.00
Administrator	\$14,744.99
Attorney	\$3,466.14
IME Physician Fees	\$0.00
Auditor	\$0.00
Custodian of Funds	\$12,324.37
Fiduciary Insurance	\$7,086.00
School, Travel and Dues	\$600.00
Investment Consultant	\$17,500.00
Miscellaneous	\$0.00
<u>Totals</u>	<u>\$84,350.50</u>