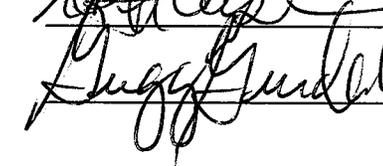


**COOPER CITY POLICE OFFICERS' RETIREMENT PLAN**

	<b>Budget FYE 9/30/16</b>	<b>Oct - Dec Expenses</b>	<b>Jan - March Expenses</b>	<b>April - June Expenses</b>	<b>July - Sept Expenses</b>	<b>YTD Expenditures</b>	<b>Balance Remaining</b>
Custodian	15,000.00					0.00	15,000.00
Performance Monitor	21,000.00					0.00	21,000.00
Legal	27,000.00					0.00	27,000.00
Recording Sec/Ofc/Post	13,000.00					0.00	13,000.00
IRS Determination Letter	13,500.00					0.00	13,500.00
Actuary	30,000.00					0.00	30,000.00
Insurance	7,000.00					0.00	7,000.00
Dues/Conv/Seminars	3,000.00					0.00	3,000.00
Auditing	6,500.00					0.00	6,500.00
Contingency	10,000.00					0.00	10,000.00
	<b>146,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,000.00</b>

Reviewed and approved by the Board of Trustees this 9<sup>th</sup> day of September, 2015

  
 \_\_\_\_\_ Trustee  
  
 \_\_\_\_\_ Trustee