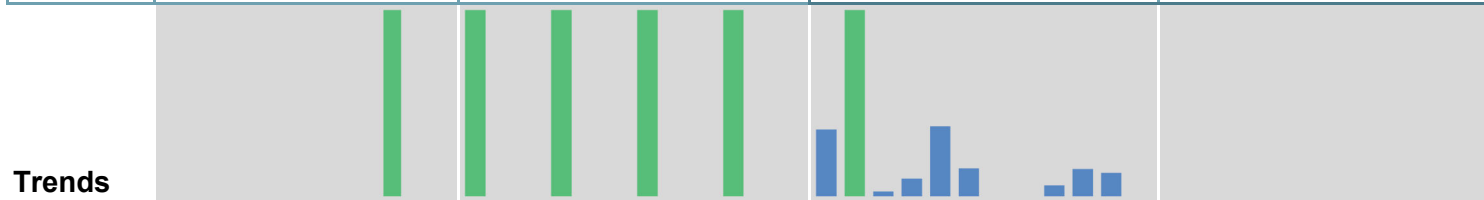
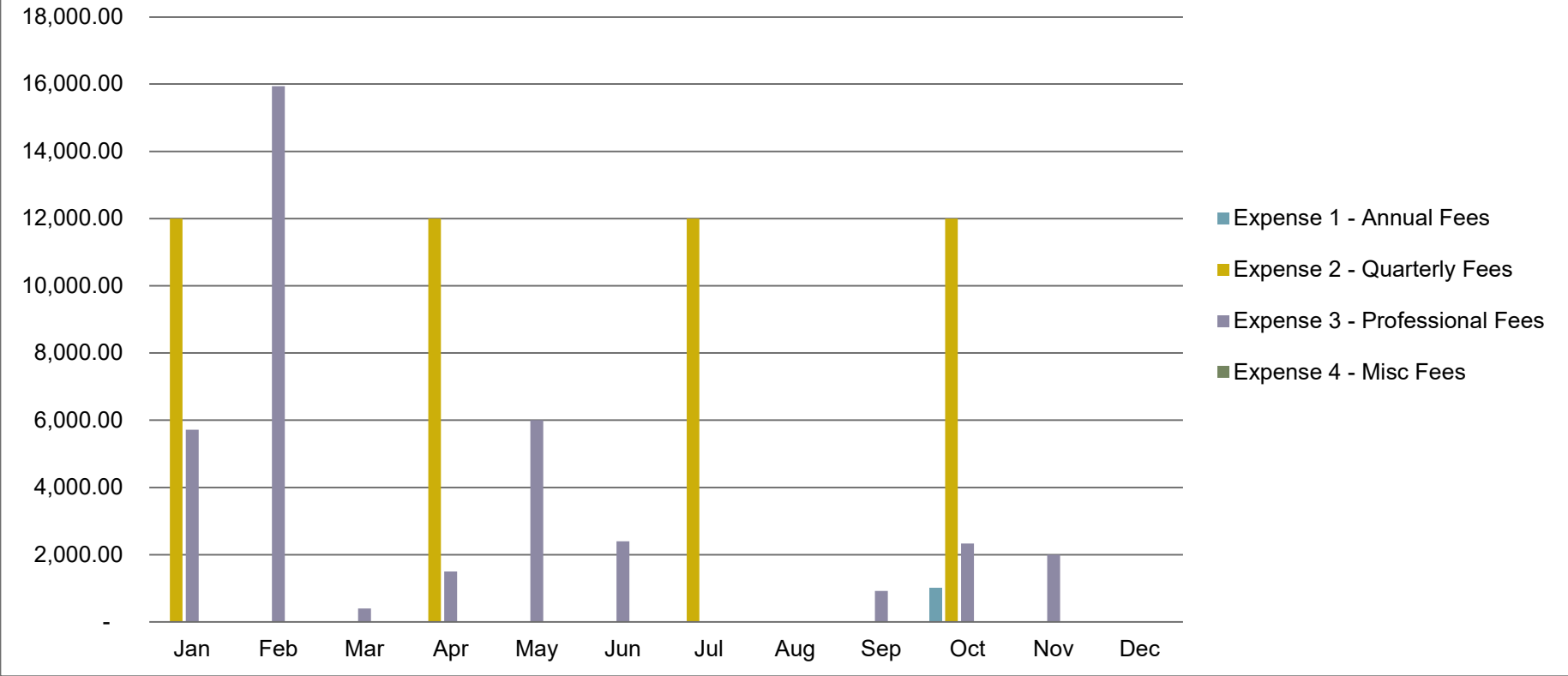


Firefighter Pension Budget FY25

Month	Expense 1 - Annual Fees	Expense 2 - Quarterly Fees	Expense 3 - Professional Fees	Expense 4 - Misc Fees	
Jan	-	12,000.00	5,717.50	-	17,717.50
Feb	-	-	15,937.50	-	15,937.50
Mar	-	-	400.00	-	400.00
Apr	-	12,000.00	1,500.00	-	13,500.00
May	-	-	6,000.00	-	6,000.00
Jun	-	-	2,400.00	-	2,400.00
Jul	-	12,000.00	-	-	12,000.00
Aug	-	-	-	-	-
Sep	-	-	925.00	-	925.00
Oct	1,000.00	12,000.00	2,330.00	-	15,330.00
Nov	-	-	2,000.00	-	2,000.00
Dec	-	-	-	-	-
Total	1,000.00	48,000.00	37,210.00	-	86,210.00



Expense Trends by Month



All adjustable fees are based on the following schedule
 It's 20 bp per year on first \$5,999,999 of assets;
 15 bp per year on asset portion \$6 million to \$14,999,999;
 10 bp per year on asset portion \$15 million to \$24,999,999;
 5 bp per year on asset portion from \$25 million to \$49,999,999