

City of Marianna Police Pension Plan
Detailed Accounting of Plan Expenses for FY 14/15

Administrative Expenses:

Registration Fees for George Owens for FSU School	275.00
Registration Fees for Mike Miller for FSU School	275.00

Total Administrative Expenses	\$ 550.00
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Investment Expenses:

Yearly Fees Paid to Dana Investment Advisors	21,135.16
Yearly Fees Paid to Bogdahn Group	12,500.00
Yearly Fees Paid to Salem Trust	4,719.19
Misc. ADR Fees to Paying Agent	403.81

Total Investment Expenses	\$ 38,758.16
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Total Administrative and Investment Expenses	\$ 39,308.16
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