

ADOPTED

<p align="center">General Employees' Pension Board of Trustees Fiscal Year Budget for 2019</p>		
Account Description	FY 2019 ADOPTED BUDGET	% of total Budget
Plan Expense:		
Service Providers:		
Actuary / Foster & Foster	\$28,500.00	20.2%
Plan Administrator &Co. and Company (5% incr yrly)	\$18,000.00	12.8%
Highland Capital (basis pt. chgs.)	\$16,585.00	11.8%
Paul Daragjati / Attorney	\$62,000.00	44.0%
Physician/Disability Review	\$7,500.00	5.3%
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Subtotal:	\$132,585.00	94.0%
Trustee Expenses:		
Dues & Subscriptions	\$600.00	0.4%
Travel & Education expenses	\$3,500.00	2.5%
Subtotal:	\$4,100.00	2.9%
Other Plan Expenses:		
Regions Bank Charges		
Fiduciary Expense	\$4,300.00	3.0%
Investigative Fees		
Medical Tests/Disability		
Miscellaneous Expenses		
Subtotal:	\$4,300.00	3.0%
TOTAL	\$140,985.00	100%
<i>Adopted by Board of Trustees on 12/3/2018</i>		