

CITY OF BELLEVUE POLICE OFFICERS' RETIREMENT SYSTEM

FY 2026

DISBURSEMENT REPORT		PENSION BOARD					
		Total	Total	Total	Total	Annual	
		FY Q1	FY Q2	FY Q3	FY Q4	TOTALS	
Professional Services		Service Provider					
Actuary	Foster & Foster						
Administrator	HYN Consulting	\$2,900.00				\$2,900.00	
Custodian	Regions	\$1,714.14				\$1,714.14	
Investment Consultant	Burgess Chambers	\$4,056.27				\$4,056.27	
Legal	Sugarman Susskind						
Legal - Disability Processing							
Dues							
Fiduciary Insurance							
Travel & Education							
Miscellaneous							
Total Services Disbursements		\$8,670.41				\$8,670.41	
Investment Managers		Service Provider					
Fund Manager							
Fund Manager							
Total Investment Managers Disbursements							

Prepared by HYN Consulting, Plan Administrator

Approved by the Pension Board of Trustees at the regular quarterly meeting.

Note: Investment Management Fees are not included in the Annual Budget Projections or Expense Reports (per the Division of Retirement).

Total Expense	\$ 8,670.41
Investment Management Fees	\$ -
Total Expense (minus Inv Fees)	\$ 8,670.41
FY 2026 Budget	\$ 97,000.00