

## CITY OF BELLEVIEW POLICE OFFICERS' RETIREMENT SYSTEM

FY 2026

## DISBURSEMENT REPORT PENSION BOARD

		Total	Total	Total	Total	Annual
		FY Q1	FY Q2	FY Q3	FY Q4	TOTALS
<b>Professional Services</b>	<b>Service Provider</b>					
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						
<b>Total Services Disbursements</b>		<b>\$8,670.41</b>				<b>\$8,670.41</b>
<b>Investment Managers</b>	<b>Service Provider</b>					
Fund Manager						
Fund Manager						
<b>Total Investment Managers Disbursements</b>						

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