

**Toronto Fire Department Superannuation and Benefit Fund
Expenses as at December 31, 2019**

Investment Management Fees	\$ 679,275.81
Investment Consulting Fees	\$ 69,300.09
Actuary Fees	\$ 65,145.15
Write off of Unrecoverable Amounts	\$ 60,460.43
Custodial Fees	\$ 59,304.62
Miscellaneous Expenses	\$ 11,241.55
Chair Honoraria	\$ 7,500.00
Committee Members Honoraria	\$ 4,050.00
Bank Charges	\$ 2,190.00
HST Rebate	-\$ 21,709.80
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Total	<u><u>\$ 936,757.85</u></u>