

**CITY OF ORMOND BEACH  
FIREFIGHTERS' PENSION TRUST FUND  
ANNUAL ACCOUNTING  
October 1, 2014 - September 30, 2015**

**EXPENSES:**

<u>Actuarial Services</u>		
Foster & Foster	Actuarial Services	\$ 26,047.00
<u>Audit Services</u>		
James Moore & Company, P.L.	Audit Services	1,272.00
<u>Fiduciary Insurance</u>		
N. T. Vincent, Inc.	Fiduciary Insurance Renewal	6,820.00
<u>Investment Management Services</u>		
Apex Capital Management	Small/Mid Cap Growth Manager	7,594.55
Delaware Capital Management	International Value Manager	9,059.82
Garcia Hamilton & Associates	Fixed Income Manager	22,157.53
GW Capital, Inc.	Small/Mid Cap Value Manager	10,938.52
HGK Asset Management	Large Cap Value Manager	24,647.51
Polen Capital Management	Large Cap Growth Manager	21,831.00
Regions Morgan Keegan Trust	Custodial Services	7,964.26
Renaissance Investment Management	International Growth Manager	8,436.91
Sawgrass Asset Management	Large Cap Growth Manager	19,027.00
<u>Investment Performance Monitoring &amp; Advisory Services</u>		
Graystone Consulting	Investment Performance Monitoring	15,833.32
<u>Legal Services</u>		
Christiansen & Dehner	Legal Services	6,544.42
<u>Trustee Education</u>		
Florida Public Pension Trustees Assn.	Membership Dues	600.00
Dupree, Joseph	FPPTA Trustees School	1,064.93
Morgese, Dominic	FSU Police and Fire Trustees School	1,024.75
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Total Expenses		<u><u>\$190,863.52</u></u>