

CITY OF ORMOND BEACH
POLICE OFFICERS' PENSION TRUST FUND
Annual Accounting
FY 2018-19

ADMINISTRATIVE EXPENSES:

Actuarial Services Foster & Foster	Actuarial Services	\$24,203.00
Audit Services James Moore & Company, P.L.	Audit Services	\$0.00
Fiduciary Insurance N. T. Vincent, Inc.	Fiduciary Insurance Renewal	6,952.00
Custodial Services Regions Morgan Keegan Trust	Custodial Services	11,098.02
Investment Performance Monitoring & Advisory Services Graystone Consulting	Investment Performance Monitoring	15,833.00
Legal Services Sugarman & Susskind Christiansen & Dehner	Legal Services Legal Services	9,320.28 1,556.67
Trustee Education Florida Public Pension Trustees Assn. FPPTA Trustees School	Membership Dues Trustee Education	600.00 \$0.00
Total Administrative Expenses		\$69,562.97