

CITY OF ORMOND BEACH  
 FIREFIGHTERS' PENSION TRUST FUND  
 ANNUAL ACCOUNTING  
 FY 2021 – 22

ADMINISTRATIVE EXPENSES:

Actuarial Services Foster & Foster	Actuarial Services	\$37,276.49
Audit Services James Moore & Company, P.I.	Audit Services	\$0.00
Fiduciary Insurance N.T. Vincent, Inc	Fiduciary Insurance Renewal	\$7,846.00
Custodial Services Regional Morgan Keegan Trust	Custodial Services	\$12,389.48
Investment Performance Monitoring & Advisory Services Graystone Consulting	Investment Performance Monitoring	\$15,833.00
Legal Services Sugarman & Susskind	Legal Services	\$6,664.00
Trustee Education Florida Public Pension Trustees Assn. FPPTA Trustees School	Membership Dues Trustee Education	\$750.00 \$62.00
<b>Total Administration Expenses</b>		<b>\$80,820.97</b>