

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

ADMINISTRATIVE EXPENSES:

Actuarial Services Foster & Foster	Actuarial Services	\$27,119.49
Audit Services James Moore & Company, P.I.	Audit Services	\$0
Fiduciary Insurance N.T. Vincent, Inc	Fiduciary Insurance Renewal	\$7,465.00
Custodial Services Regional Morgan Keegan Trust	Custodial Services	\$14,366.62
Investment Performance Monitoring & Advisory Services Graystone Consulting	Investment Performance Monitoring	\$15,833.00
Legal Services Sugarman & Susskind	Legal Services	\$6,834.00
Trustee Education Florida Public Pension Trustees Assn. FPPTA Trustees School	Membership Dues Trustee Education	\$750.00
<b>Total Administration Expenses</b>		<b>\$72,368.11</b>