

CITY OF ORMOND BEACH
POLICE OFFICERS' PENSION TRUST FUND
ANNUAL ACCOUNTING
October 1, 2016 - September 30, 2017

EXPENSES:

<u>Actuarial Services</u>			
Foster & Foster	Actuarial Services		\$ 15,835.00
<u>Audit Services</u>			
James Moore & Company, P.L.	Audit Services		1,275.00
<u>Fiduciary Insurance</u>			
N. T. Vincent, Inc.	Fiduciary Insurance Renewal		6,827.00
<u>Custodial Services</u>			
Regions Morgan Keegan Trust	Custodial Services		9,634.46
<u>Investment Performance Monitoring & Advisory Services</u>			
Graystone Consulting	Investment Performance Monitoring		15,833.00
<u>Legal Services</u>			
Christiansen & Dehner	Legal Services		5,927.31
<u>Trustee Education</u>			
Florida Public Pension Trustees Assn.	Membership Dues		600.00
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Total Expenses			<u><u>\$55,931.77</u></u>