

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

**EXPENSES:**

<u>Actuarial Services</u>		
Foster & Foster	Actuarial Services	\$ 13,558.00
<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	6,854.00
<u>Custodial Services</u>		
Regions Morgan Keegan Trust	Custodial Services	8,630.45
<u>Investment Performance Monitoring &amp; Advisory Services</u>		
Graystone Consulting	Investment Performance Monitoring	15,833.08
<u>Legal Services</u>		
Christiansen & Dehner	Legal Services	9,093.86
<u>Trustee Education</u>		
Florida Public Pension Trustees Assn.	Membership Dues	600.00
Scudiero, Mike	Trustee School	<u>1,308.70</u>
Total Expenses		<u><u>\$57,153.09</u></u>