

**CITY OF ORMOND BEACH  
FIREFIGHTERS' PENSION TRUST FUND  
ANNUAL ACCOUNTING  
FY 2018-19**

**ADMINISTRATIVE EXPENSES:**

<u>Actuarial Services</u>		
Foster & Foster	Actuarial Services	\$ 24,393.00
<u>Audit Services</u>		
James Moore & Company, P.L.	Audit Services	\$0.00
<u>Fiduciary Insurance</u>		
N. T. Vincent, Inc.	Fiduciary Insurance Renewal	\$6,979.00
<u>Custodial services</u>		
Regions Morgan Keegan Trust		9890.38
<u>Investment Performance Monitoring &amp; Advisory Services</u>		
Graystone Consulting	Investment Performance Monitoring	15,833.00
<u>Legal Services</u>		
Sugarman & Susskind	Legal Services	5,186.07
<u>Trustee Education</u>		
Florida Public Pension Trustees Assn.	Membership Dues	600.00
FPPTA Trustees School	Trustee Education	5,749.37
		<hr/>
Total Administrative Expenses		<u><u>\$ 68,630.82</u></u>