

CITY OF ORMOND BEACH
POLICE OFFICERS' PENSION TRUST FUND
BUDGET

FY 2018-19

ADMINISTRATIVE EXPENSES:

Actuarial Services Foster & Foster	Actuarial Services	\$28,500.00
Audit Services James Moore & Company, P.L.	Audit Services	1,400.00
Fiduciary Insurance N. T. Vincent, Inc.	Fiduciary Insurance Renewal	7,500.00
Custodial Services Regions Morgan Keegan Trust	Custodial Services	10,000.00
Investment Performance Monitoring & Advisory Services Graystone Consulting	Investment Performance Monitoring	16,000.00
Legal Services Christiansen & Dehner	Legal Services	6,000.00
Trustee Education Florida Public Pension Trustees Assn. FPPTA Trustees School	Membership Dues Trustee Education	600.00 3,000.00
Total Administrative Expenses		\$73,000.00