

CITY OF ORMOND BEACH
POLICE OFFICERS' PENSION TRUST FUND
BUDGET
FY 2017-18

ADMINISTRATIVE EXPENSES:

<u>Actuarial Services</u>		
Foster & Foster	Actuarial Services	\$ 28,500.00
<u>Audit Services</u>		
James Moore & Company, P.L.	Audit Services	1,300.00
<u>Fiduciary Insurance</u>		
N. T. Vincent, Inc.	Fiduciary Insurance Renewal	7,500.00
<u>Custodial Services</u>		
Regions Morgan Keegan Trust	Custodial Services	10,000.00
<u>Investment Performance Monitoring & Advisory Services</u>		
Graystone Consulting	Investment Performance Monitoring	16,000.00
<u>Legal Services</u>		
Christiansen & Dehner	Legal Services	6,000.00
<u>Trustee Education</u>		
Florida Public Pension Trustees Assn.	Membership Dues	600.00
FPPTA Trustees School	Trustee Education	3,000.00
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Total Administrative Expenses		\$ 72,900.00
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