

CITY OF ORMOND BEACH
POLICE OFFICERS' PENSION TRUST FUND
BUDGET
FY 2020 – 21

ADMINISTRATIVE EXPENSES:

Actuarial Services Foster & Foster	Actuarial Services	28,500
Audit Services James Moore & Company, P.I.	Audit Services	1,400
Fiduciary Insurance N.T. Vincent, Inc	Fiduciary Insurance Renewal	7,500
Custodial Services Regional Morgan Keegan Trust	Custodial Services	10,000
Investment Performance Monitoring & Advisory Services Graystone Consulting	Investment Performance Monitoring	16,000
Legal Services Sugarman & Susskind	Legal Services	6,000
Trustee Education Florida Public Pension Trustees Assn. FPPTA Trustees School	Membership Dues Trustee Education	600 <u>3,000</u>
Total Administration Expenses		<u>\$73,000</u>