

**CITY OF ORMOND BEACH  
FIREFIGHTERS' PENSION TRUST FUND  
ANNUAL ACCOUNTING  
FY 2019-2020**

**ADMINISTRATIVE EXPENSES:**

<u>Actuarial Services</u> Foster & Foster	Actuarial Services	\$ 44,924.00
<u>Audit Services</u> James Moore & Company, P.L.	Audit Services	1,400.00
<u>Fiduciary Insurance</u> N. T. Vincent, Inc.	Fiduciary Insurance Renewal	6,827.00
<u>Custodial Services</u> Regions Morgan Keegan Trust	Custodial Services	11,605.68
<u>Investment Performance Monitoring &amp; Advisory Services</u> Graystone Consulting	Investment Performance Monitoring	15,833.00
<u>Legal Services</u> Sugarman & Susskind	Legal Services	4,619.53
<u>Trustee Education</u> Florida Public Pension Trustees Assn. FPPTA Trustees School	Membership Dues Trustee Education	651.00 2,517.00
Total Administrative Expenses		\$ 88,377.21