

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

**ADMINISTRATIVE EXPENSES:**

<u>Actuarial Services</u>		
Foster & Foster	Actuarial Services	\$ 42,067.00
 <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.	Membership Dues	620.00
FPPTA Trustees School	Trustee Education	0.00
 Total Administrative Expenses		 \$ 82,972.21