

**CITY OF ORMOND BEACH
FIREFIGHTERS' PENSION TRUST FUND
BUDGET
FY 2021 – 2022**

ADMINISTRATIVE EXPENSES:

Actuarial Services Foster & Foster	Actuarial Services	\$40,000.00
Audit Services James Moore & Company, P.I.	Audit Services	1,400.00
Fiduciary Insurance N.T. Vincent, Inc	Fiduciary Insurance Renewal	7,200.00
Custodial Services Regional Morgan Keegan Trust	Custodial Services	12,000.00
Investment Performance Monitoring & Advisory Services Graystone Consulting	Investment Performance Monitoring	16,000.00
Legal Services Sugarman & Susskind	Legal Services	9,000.00
Trustee Education Florida Public Pension Trustees Assn. FPPTA Trustees School	Membership Dues Trustee Education	600.00 <u>5,000.00</u>
Total Administration Expenses		<u>\$91,200.00</u>