

**CITY OF ORMOND BEACH
POLICE OFFICERS' PENSION TRUST FUND
BUDGET
FY 2021 - 2022**

ADMINISTRATIVE EXPENSES:

<u>Actuarial Services</u> Foster & Foster	Actuarial Services	\$ 40,000.00
<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	12,000.00
<u>Investment Performance Monitoring & Advisory Services</u> Graystone Consulting	Investment Performance Monitoring	16,000.00
<u>Legal Services</u> Sugarman & Susskind	Legal Services	8,000.00
<u>Trustee Education</u> Florida Public Pension Trustees Assn. FPPTA Trustees School	Membership Dues Trustee Education	600.00 3,000.00
Total Administrative Expenses		\$ 88,400.00