

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

ADMINISTRATIVE EXPENSES:

Actuarial Services Foster & Foster	Actuarial Services	\$27,500.18
Audit Services James Moore & Company, P.I.	Audit Services	\$1,300.00
Fiduciary Insurance N.T. Vincent, Inc	Fiduciary Insurance Renewal	\$7,142.00
Custodial Services Regional Morgan Keegan Trust	Custodial Services	\$13,801.58
Investment Performance Monitoring & Advisory Services Graystone Consulting	Investment Performance Monitoring	\$15,833.00
Legal Services Sugarman & Susskind	Legal Services	\$7480.00
Trustee Education Florida Public Pension Trustees Assn. FPPTA Trustees School	Membership Dues Trustee Education	\$900.00
Total Administration Expenses		\$73,956.76