

INDIAN HARBOUR BEACH POLICE OFFICERS' RETIREMENT PLAN
Fiscal Year 2020-2021 Actual Expenses

Account Description	Actual Administrative Expenses
Plan Expense:	
Service Providers:	
Actuary	19,382.00
Administrator	11,097.00
Audit	10,600.00
Investment Consultant	
Custodial Services	6,867.91
Subtotal:	47,946.91
Other Plan Expenses:	
Dues and Subscriptions	
Insurance	3,078.00
Miscellaneous Expenses	1,227.00
Travel & Education	0.00
Subtotal:	4,305.00
TOTAL:	52,251.91