

INDIAN HARBOUR BEACH POLICE OFFICERS' RETIREMENT PLAN
Fiscal Year 2022-2023 Actual Expenses

Account Description	Actual Administrative Expenses
Plan Expense:	
Service Providers:	
Actuary	21,524.00
Administrator	12,030.60
Attorney	4,563.91
Audit	12,700.00
Investment Consultant	18,333.33
Custodial Services	4,577.83
Subtotal:	73,729.67
Other Plan Expenses:	
Dues and Subscriptions	
Insurance	3,461.88
Miscellaneous Expenses	1,837.00
Travel & Education	0.00
Subtotal:	5,298.88
TOTAL:	79,028.55