

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

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<b>Account Description</b>	<b>Actual Administrative Expenses</b>
<b>Plan Expense:</b>	
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
<b>Subtotal:</b>	<b>73,729.67</b>
Other Plan Expenses:	
Dues and Subscriptions	
Insurance	3,461.88
Miscellaneous Expenses	1,837.00
Travel & Education	0.00
<b>Subtotal:</b>	<b>5,298.88</b>
<b>TOTAL:</b>	<b>79,028.55</b>