

**INDIAN HARBOUR BEACH POLICE OFFICERS' RETIREMENT PLAN**  
**Fiscal Year 2023-2024 Actual Expenses**

Account Description	Actual Administrative Expenses
<b>Plan Expense:</b>	
Service Providers:	
Actuary	25,567.00
Administrator	12,361.48
Attorney	5,372.50
Audit	12,500.00
Investment Consultant	22,000.00
Custodial Services	4,250.00
<b>Subtotal:</b>	<b>82,050.98</b>
<b>Other Plan Expenses:</b>	
Dues and Subscriptions	
Insurance	3,427.94
Miscellaneous Expenses	318.65
Travel & Education	0.00
<b>Subtotal:</b>	<b>3,746.59</b>
<b>TOTAL:</b>	<b>85,797.57</b>