

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

Account Description	Actual Administrative Expenses
Plan Expense:	
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
Subtotal:	82,050.98
Other Plan Expenses:	
Dues and Subscriptions	
Insurance	3,427.94
Miscellaneous Expenses	318.65
Travel & Education	0.00
Subtotal:	3,746.59
TOTAL:	85,797.57