

City of St. Pete Beach
Firefighters' Retirement System
7301 Gulf Blvd. St. Pete Beach, FL 33706

Expense Report for Fiscal Year Ending 9-30-2017

PLAN CUSTODIAN – SALEM TRUST	15,500.00
LEGAL – CHRISTIANSEN & DEHNER	8,707.97
CONSULTING – ANDCO.	18,000.00
INVESTMENT MGMT. – ANCHOR	16,708.73
INVESTMENT MGMT. – BROWN	22,381.83
INVESTMENT MGMT. – CUTWATER/INSIGHT	9,378.68
ACUTARIAL SERVICES – FOSTER & FOSTER	41,401.00
INSURANCE – SHEA BARCLAY	834.00
TOTAL	132,912.21

City of St. Pete Beach
Firefighters' Retirement System
7301 Gulf Blvd. St. Pete Beach, FL 33706

Expense Report for Fiscal Year Ending 9-30-2017

PLAN CUSTODIAN – SALEM TRUST	15,500.00
LEGAL – CHRISTIANSEN & DEHNER	8,707.97
CONSULTING – ANDCO.	18,000.00
INVESTMENT MGMT. – ANCHOR	16,708.73
INVESTMENT MGMT. – BROWN	22,381.83
INVESTMENT MGMT. – CUTWATER/INSIGHT	9,378.68
ACUTARIAL SERVICES – FOSTER & FOSTER	41,401.00
INSURANCE – SHEA BARCLAY	834.00
TOTAL	132,912.21