

**City of Oviedo Firefighters' Pension Trust Fund**  
**Fiscal Year 2024-2025 Detailed Accounting - Paid Administrative Expenses**

Account Description	FY 24/25 Payments
<b>Plan Expense:</b>	
Service Providers:	
Actuary	28,633.00
Administration Services	13,512.96
Custodian Banking Services	8,500.00
Attorney/ Legal	14,289.60
Investment Consultant	23,533.26
<b>Subtotal:</b>	<b>88,468.82</b>
Other Plan Expenses:	
Membership Dues	900.00
Insurance	2,959.30
Miscellaneous Expenses*	693.90
Education, Training & Travel	849.75
<b>Subtotal:</b>	<b>5,402.95</b>
<b>TOTAL:</b>	<b>93,871.77</b>

\*Misc. Expenses include  
plaques, postage, mileage, recording sec., copy expenses (RFP's), etc.