

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

Account Description	FY 24/25 Payments
Plan Expense:	
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
Subtotal:	88,468.82
Other Plan Expenses:	
Membership Dues	900.00
Insurance	2,959.30
Miscellaneous Expenses*	693.90
Education, Training & Travel	849.75
Subtotal:	5,402.95
TOTAL:	93,871.77

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