

CITY OF ROCKLEDGE POLICE EMPLOYEES' RETIREMENT PLAN FY 2024
Administration Expense Report

Professional Services	FY 2024
Actuary	\$6,215.00
Administrator	\$20,400.00
Custodian	\$7,696.16
Investment Consultant	\$22,149.30
Legal	\$16,800.00
Legal - Disability Processing	\$0.00
FPPTA	\$1,631.00
Fiduciary Insurance	\$5,334.17
Travel & Education	\$2,158.52
Miscellaneous	\$0.00
FY 2024 Total Administration Expense	\$82,384.15
	<i>FY 2024 Budget</i> \$131,250.00

Prepared By HYN Consulting, Plan Administrator

**Approved by the Pension Board of Trustees at the regular quarterly meeting held:
November 15, 2024**

*Note: Investment Management Fees are not included in the Annual
Expense Report (per the Division of Retirement).*