



City of St. Petersburg, Florida
Detailed Report of Administrative Expenses
Employees' Retirement System of the City of St. Petersburg, Florida
Fiscal Year Ended September 30, 2019

	<u>Administrative Expenses</u>
Investment Consultant	\$ 75,000
DROP Investment Consultant	15,000
Investment Manager Fees	1,289,557
Trust Custodian Fees	161,587
ADR Fees	67,541
Training And Conference Travel	5,061
Fiduciary Liability Insurance	13,919
Memberships	<u>600</u>
	<u>\$ 1,628,265</u>

