



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

	<u>Administrative Expenses</u>
Investment Consultant	\$ 85,000
Investment Manager Fees	1,904,474
Trust Custodian Fees	18,119
Training And Conference Travel	13,612
Small Equipment	1,703
Office Supplies	190
Fiduciary Liability Insurance	13,919
Legal Fees	12,510
Memberships	<u>600</u>
	\$ <u><u>2,050,127</u></u>

