



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

	<u>Administrative Expenses</u>
Investment Consultant	\$ 45,000
DROP Investment Consultant	45,000
Investment Manager Fees	1,476,868
Trust Custodian Fees	32,298
ADR Fees	60,506
Medical Services	34
Training And Conference Travel	10,396
Fiduciary Liability Insurance	13,919
Other Office Supplies	43
Legal Fees	1,425
Memberships	600
	<u>\$ 1,686,092</u>

