City of Palm Bay Police and Firefighters' Retirement System

OTHER SUPPLEMENTARY INFORMATION SCHEDULES OF INVESTMENT AND ADMINISTRATIVE EXPENSES

For the years ended September 30,		2024		2023
Schedule "1" - Schedule of Investment Expenses				
Financial management and custodial:				
JP Morgan Investment Management, Inc.	\$	165,213	\$	205,226
SSI Investment Management, Inc.		96,118		110,584
Polen Capital		87,947		93,534
Allspring Global Investment		40,305		54,590
Advent Capital Management, Inc.		99,230		116,097
Deprince, Race, Zollo		36,606		26,668
Eagle Asset Management, Inc.		8,337		6,985
Salem Trust Company		90,056		83,221
Sterling Capital Management- Equity		134,315		143,972
Sterling Capital Management- Fixed		135,014		102,703
Total financial management and custodial expenses		893,141		943,580
Investment consultant fees:				
Burgess Chambers and Associates, Inc.		92,101		84,898
Total investment expenses	\$	985,242	\$	1,028,478
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Schedule "2" - Schedule of Admini	istrative Expenses	i		
	istrative Expenses	i		
Schedule "2" - Schedule of Admini Professional services: Actuarial	istrative Expenses		\$	88,513
Professional services: Actuarial		100,806	\$	
Professional services: Actuarial Accounting		100,806 44,160	\$	43,500
Professional services: Actuarial		100,806 44,160 17,625	\$	43,500 70,500
Professional services: Actuarial Accounting Administrator Audit		100,806 44,160 17,625 17,325	\$	43,500 70,500 16,500
Professional services: Actuarial Accounting Administrator Audit Legal		100,806 44,160 17,625 17,325 39,347	\$	43,500 70,500 16,500 38,588
Professional services: Actuarial Accounting Administrator Audit		100,806 44,160 17,625 17,325	\$	43,500 70,500 16,500 38,588
Professional services: Actuarial Accounting Administrator Audit Legal Total professional services		100,806 44,160 17,625 17,325 39,347 219,263	\$	43,500 70,500 16,500 38,588 257,601
Professional services: Actuarial Accounting Administrator Audit Legal Total professional services Other:		100,806 44,160 17,625 17,325 39,347	\$	43,500 70,500 16,500 38,588 257,601
Professional services: Actuarial Accounting Administrator Audit Legal Total professional services Other: Pension staff salaries Computer expense		100,806 44,160 17,625 17,325 39,347 219,263 196,706 46,071	\$	43,500 70,500 16,500 38,588 257,601 172,046 47,466
Professional services: Actuarial Accounting Administrator Audit Legal Total professional services Other: Pension staff salaries		100,806 44,160 17,625 17,325 39,347 219,263	\$	43,500 70,500 16,500 38,588 257,601 172,046 47,466 82,187
Professional services: Actuarial Accounting Administrator Audit Legal Total professional services Other: Pension staff salaries Computer expense Conferences		100,806 44,160 17,625 17,325 39,347 219,263 196,706 46,071 108,897	\$	43,500 70,500 16,500 38,588 257,601 172,046 47,466 82,187 33,696
Professional services: Actuarial Accounting Administrator Audit Legal Total professional services Other: Pension staff salaries Computer expense Conferences Supplies		100,806 44,160 17,625 17,325 39,347 219,263 196,706 46,071 108,897 18,985	\$	43,500 70,500 16,500 38,588 257,601 172,046 47,466 82,187 33,696 22,760
Professional services: Actuarial Accounting Administrator Audit Legal Total professional services Other: Pension staff salaries Computer expense Conferences Supplies Insurance		100,806 44,160 17,625 17,325 39,347 219,263 196,706 46,071 108,897 18,985 22,783	\$	43,500 70,500 16,500 38,588 257,601 172,046 47,466 82,187 33,696 22,760 22,520
Professional services: Actuarial Accounting Administrator Audit Legal Total professional services Other: Pension staff salaries Computer expense Conferences Supplies Insurance Occupancy cost		100,806 44,160 17,625 17,325 39,347 219,263 196,706 46,071 108,897 18,985 22,783 22,520	\$	43,500 70,500 16,500 38,588 257,601 172,046 47,466 82,187 33,696 22,760 22,520 2,184
Professional services: Actuarial Accounting Administrator Audit Legal Total professional services Other: Pension staff salaries Computer expense Conferences Supplies Insurance Occupancy cost Utility expense		100,806 44,160 17,625 17,325 39,347 219,263 196,706 46,071 108,897 18,985 22,783 22,520 2,052	\$	43,500 70,500 16,500 38,588 257,601 172,046 47,466 82,187 33,696 22,760 22,520 2,184 8,644
Professional services: Actuarial Accounting Administrator Audit Legal Total professional services Other: Pension staff salaries Computer expense Conferences Supplies Insurance Occupancy cost Utility expense Communications		100,806 44,160 17,625 17,325 39,347 219,263 196,706 46,071 108,897 18,985 22,783 22,520 2,052 9,013	\$	43,500 70,500 16,500 38,588 257,601 172,046 47,466 82,187 33,696 22,760 22,520 2,184 8,644 2,340
Professional services: Actuarial Accounting Administrator Audit Legal Total professional services Other: Pension staff salaries Computer expense Conferences Supplies Insurance Occupancy cost Utility expense Communications Dues and subscriptions		100,806 44,160 17,625 17,325 39,347 219,263 196,706 46,071 108,897 18,985 22,783 22,520 2,052 9,013 2,467	\$	88,513 43,500 70,500 16,500 38,588 257,601 172,046 47,466 82,187 33,696 22,760 22,520 2,184 8,644 2,340 2,516 396,359