

***Gulfport Municipal Police Officers' Trust Fund
Fiscal Year 2023-24 Administrative Expense Report***

Account Description	Admin. Expense
Plan Expense:	
Service Providers:	
Actuary	29,552.00
Administrator	19,390.00
Auditor/ Accounting/Custodian	7,000.00
Attorney/ Legal	7,956.35
Investment Consultant	19,000.00
Professional Services	62.50
Subtotal:	82,960.85
Other Plan Expenses:	
Dues and Subscriptions	750.00
Insurance	2,764.37
Miscellaneous Expenses	0.00
Travel & Education	561.14
Subtotal:	4,075.51
TOTAL:	87,036.36