

Town of Havana, Fl
Fireman Pension Fund
Detailed Accounting Report

Detailed Administrative Expenses
FYE 9-30-22

Vendor	Services Performed	Amount Paid
Rockwood Capital Advisors	Money Manager	\$ 2,742.12
N/A	Actuarial Fees	\$ -
Total Paid		<u>\$ 2,742.12</u>