

	<b>Nov, 2017</b>	<b>Feb, 2018</b>	<b>May, 2018</b>	<b>July, 2018</b>	<b>Totals</b>	<b>Budget Last Year</b>	<b>Budget for 10/1/18 - 9/30/19</b>
Custody	2,150.98	2,247.30	2,256.91	2,283.24	8,938.43	10,000.00	10,000.00
Actuary	6,621.00	1,176.00	700.00	9,012.00	17,509.00	23,000.00	23,000.00
Auditing				8,500.00	8,500.00	17,000.00	17,000.00
Investment Fees	13,633.66	14,293.75	14,292.22	14,491.74	56,711.37	75,000.00	75,000.00
Legal	4,597.25	2,025.00	2,266.32	250.00	9,138.57	13,000.00	13,000.00
Contingencies/Ann Rpts		450.00			450.00	8,000.00	8,000.00
Performance Monitor	4,625.00	4,625.00	4,625.00	4,625.00	18,500.00	20,000.00	20,000.00
Insurance				4,200.00	4,200.00	5,000.00	5,000.00
Admin Sec/Ofc/Storage	3,982.73	2,388.04	2,437.26	2,381.96	11,189.99	14,000.00	14,000.00
Dues/Conv/Seminars	850.00				850.00	2,000.00	2,000.00
Contingencies					0.00	10,000.00	10,000.00
	36,460.62	27,205.09	26,577.71	45,743.94	135,987.36	197,000.00	197,000.00
Approved by the Board of Trustees this 6th of November, 2018							