	Nov, 2016	Feb, 2017	May, 2017	August, 2017	Totals	Budget Last Year	Budget for 10/1/17 - 9/30/18
Custody	1,974.10	1,963.94	2,051.38	2,081.71	8,071.13	10,000.00	10,000.00
Actuary	2,025.00	1,128.00	5,205.00	10,978.00	19,336.00	15,000.00	23,000.00
Auditing		3,200.00	6,678.72	6,435.60	16,314.32	17,000.00	17,000.00
Investment Fees	12,479.46	12,328.35	12,885.63	13,144.05	50,837.49	75,000.00	75,000.00
Legal	2,100.00	2,525.00	3,887.00	2,525.00	11,037.00	6,000.00	13,000.00
Special Legal	0.00	3,120.00	3,120.00	0.00	6,240.00	12,000.00	8,000.00
Performance Monitor	3,875.00	4,625.00	4,625.00	4,625.00	17,750.00	18,500.00	20,000.00
Insurance				4,200.00	4,200.00	5,000.00	5,000.00
Admin Sec/Ofc/Storage	3,960.49	3,843.64	2,302.38	2,649.58	12,756.09	12,000.00	14,000.00
Dues/Conv/Seminars	850.00				850.00	2,000.00	2,000.00
Contingencies						10,000.00	10,000.00
	27,264.05	32,733.93	40,755.11	46,638.94	147,392.03	182,500.00	197,000.00

Approved by the Board of Trustees
this 1st day of August, 2017

_____, Trustee

_____, Trustee

_____, Trustee