

							Target	Actual	Target
	10/1/2016 - 9/30/2017	10/1/2017 - 9/30/2018	10/1/2018 - 9/30/2019	10/1/2019 - 9/30/2020	10/1/2020 - 9/30/2021	10/1/2021 - 9/30/2022	10/1/2022 - 9/30/2023	10/1/2022 - 9/30/2023	10/1/2023 - 9/30/2024
Actuarial - MCG			Included in admin	48,100	47,846	25,000	25,000	25,000	25,000
Administration - Transamerica (Includes some custody and BP			86,231				-		-
Administration - MCG			119,000	100,000	100,000	134,725	140,000	133,825	140,000
Special Fiduciary - Christian			90,994	92,845	90,983	91,441	93,000	91,794	93,000
Audit - DHG - BKD - WK			26,000	28,300	15,152	37,275	28,000	31,500	31,500
Legal - Mikhail			19,368	12,128	12,420	12,774	10,000	5,417	7,000
SF - Insurance			31,299	31,299	34,376	36,544	37,000	37,630	38,000
Website			1,250	1,250	1,250	1,250	1,500	1,250	1,500
Custody - Trustmark			9,385		0	0	-	0	-
Custody and BP fees - Fifth			29,749	36,277	44,356	45,374	45,000	45,290	46,000
TOTAL ADMIN FEES	755,109	709,152	413,276	350,199	346,383	384,383	379,500	371,706	382,000
Investment Advisory Fees									
Fiduciary Vest			59,649	64,806	54,507	20,735	0	0	0
Investment Advisory/Mgmt Fees FCI			112,030	207,655	216,835	203,732	200,000	190,582	200,000
Investment Advisory Fees Other			2,250						
Investment Management Fees			679,000	573,597	616,059	409,560	350,000	338,935	330,000
TOTAL INVESTMENT FEES	926,000	900,000	852,929	846,058	887,401	634,027	550,000	529,517	530,000
TOTAL PLAN FEES - ALL	1,681,109	1,609,152	1,266,205	1,196,257	1,233,784	1,018,410	929,500	901,223	912,000