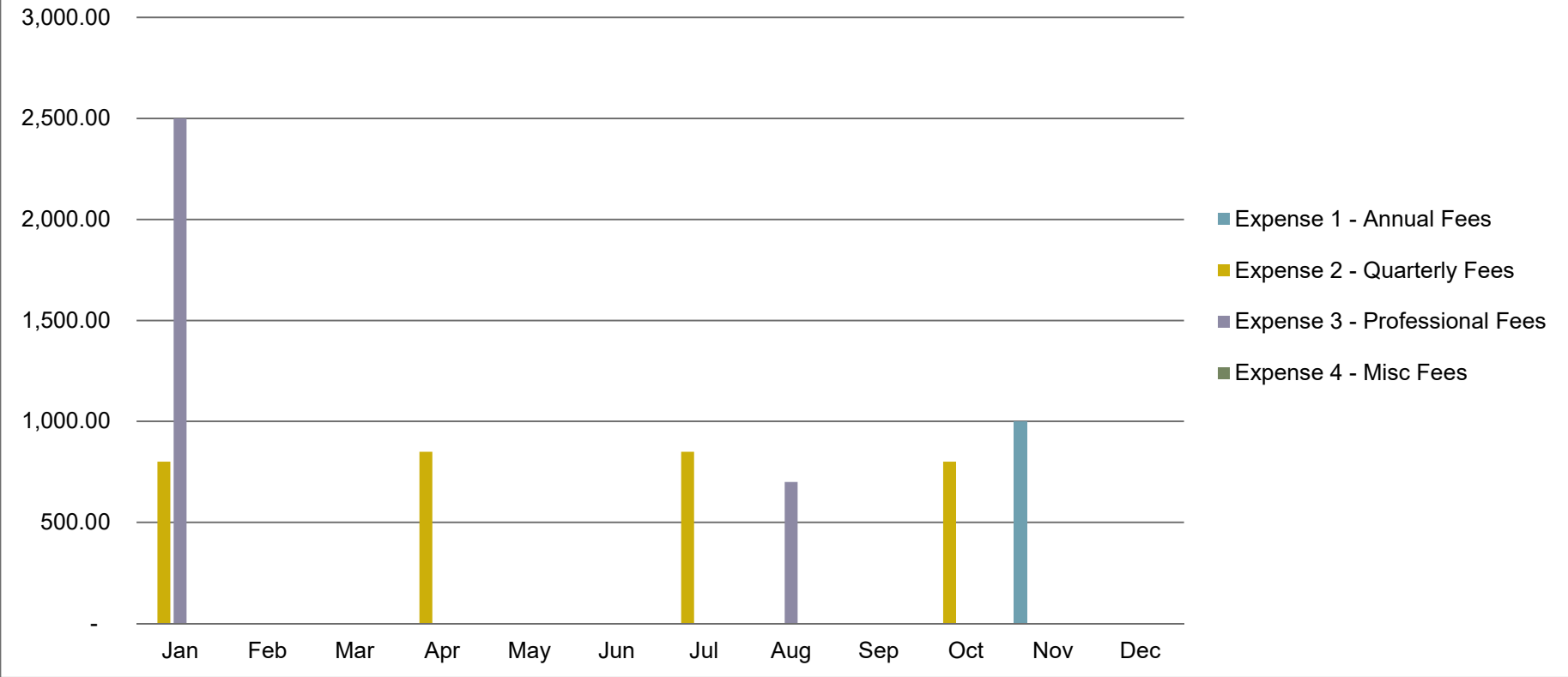


Pension Expenses - General Plan 2016/17

Month	Expense 1 - Annual Fees	Expense 2 - Quarterly Fees	Expense 3 - Professional Fees	Expense 4 - Misc Fees	
Jan	-	800.00	2,500.00	-	3300.00
Feb	-	-	-	-	0.00
Mar	-	-	-	-	0.00
Apr	-	850.00	-	-	850.00
May	-	-	-	-	0.00
Jun	-	-	-	-	0.00
Jul	-	850.00	-	-	850.00
Aug	-	-	700.00	-	700.00
Sep	-	-	-	-	0.00
Oct	-	800.00	-	-	800.00
Nov	1,000.00	-	-	-	1000.00
Dec	-	-	-	-	0.00
Total		3,300.00	3,200.00	-	6500.00



Expense Trends by Month

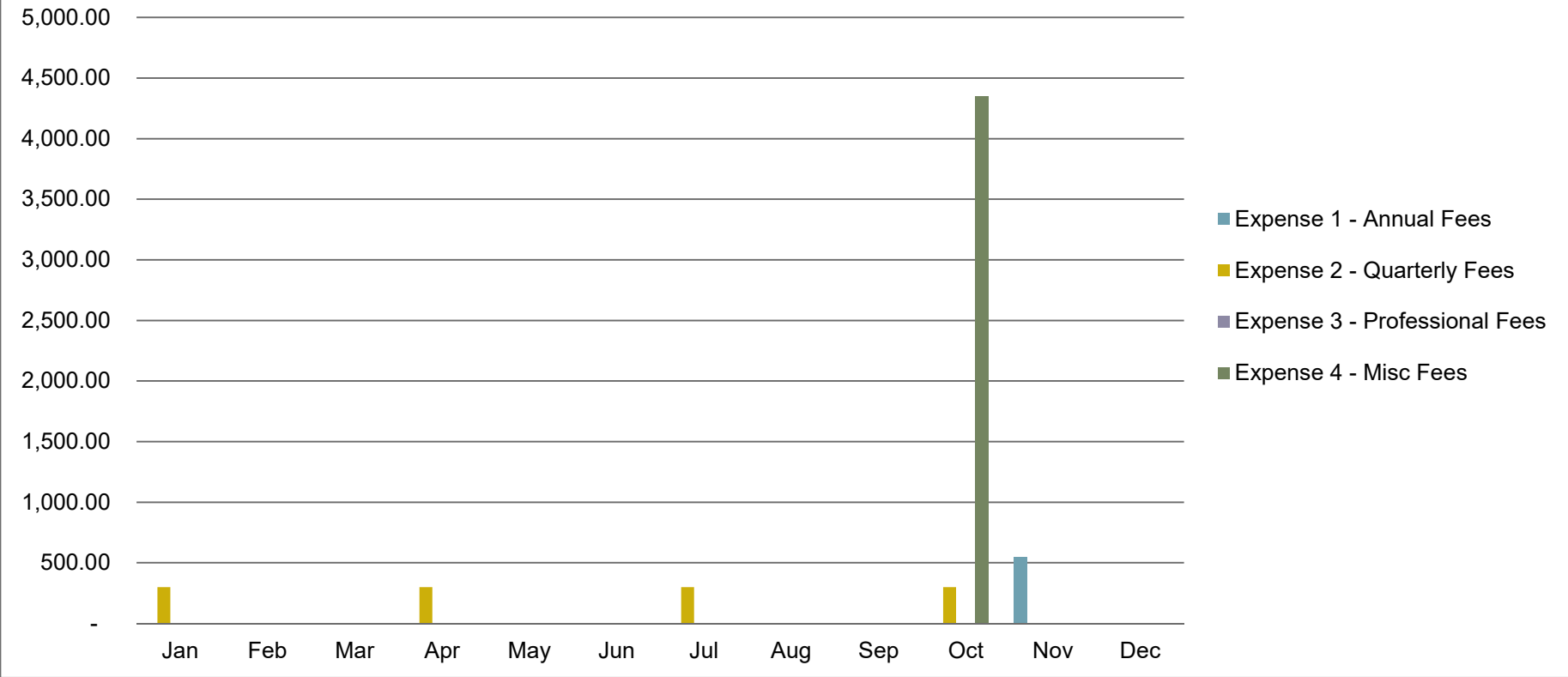


All adjustable fees are based on the following schedule
It's 20 bp per year on first \$5,999,999 of assets;
15 bp per year on asset portion \$6 million to \$14,999,999;
10 bp per year on asset portion \$15 million to \$24,999,999;
5 bp per year on asset portion from \$25 million

OPEB Expenses 2016/17

Month	Expense 1 - Annual Fees	Expense 2 - Quarterly Fees	Expense 3 - Professional Fees	Expense 4 - Misc Fees	
Jan	-	300.00	-	-	300.00
Feb	-	-	-	-	0.00
Mar	-	-	-	-	0.00
Apr	-	300.00	-	-	300.00
May	-	-	-	-	0.00
Jun	-	-	-	-	0.00
Jul	-	300.00	-	-	300.00
Aug	-	-	-	-	0.00
Sep	-	-	-	-	0.00
Oct	-	300.00	-	4,350.00	4650.00
Nov	550.00	-	-	-	550.00
Dec	-	-	-	-	0.00
Total	550.00	1,200.00	-	4,350.00	6100.00
Trends					

Expense Trends by Month



All adjustable fees are based on the following schedule
 It's 20 bp per year on first \$5,999,999 of assets;
 15 bp per year on asset portion \$6 million to \$14,999,999;
 10 bp per year on asset portion \$15 million to \$24,999,999;
 5 bp per year on asset portion from \$25 million