

In (\$000's)	Beginning		Net				Asset Value		Net		Ending Market
	Market Value	Deposits	Withdrawals	Transfers	Fees	Expenses	Net Cash Flow	Income	Change	Performance	Value
Total Plan	\$ 119,726	\$ 9	\$ (1,430)	\$ -	\$ (66)	\$ (63)	\$ (1,549)	\$ 20	\$ 139	\$ 159	\$ 118,337
Cash	100	-	(75)	1,887	(0)	-	\$ 1,813	1	(1)	\$ 0	\$ 1,913
Distributed Cash	1,834	-	-	(1,834)	-	-	\$ (1,834)	-	-	\$ -	\$ -
Metropolitan West Total Return Bond M	14,303	8.8	(1,355)	-	-	(58)	\$ (1,404)	-	(89)	\$ (89)	\$ 12,810
Regiment Capital ¹	713	-	-	-	-	-	\$ -	-	-	\$ -	\$ 713
III Credit Opportunities Fund ³	7,352	-	-	0	-	(0.40)	\$ (0.27)	-	1	\$ 1	\$ 7,352
Coho Partners	5,048	-	-	-	(8)	(0.24)	\$ (8)	8	74	\$ 81	\$ 5,122
Schwab S&P 500 Index Fund	4,133	-	-	-	-	(0.21)	\$ (0)	-	16	\$ 16	\$ 4,149
Sustainable Growth Advisors	4,751	-	-	-	(7)	(0.04)	\$ (6.95)	1	133	\$ 134	\$ 4,878
Disciplined Growth Investors	7,350	-	-	-	-	(0.34)	\$ (0.34)	-	(110)	\$ (110)	\$ 7,239
Wedge Capital	6,781	-	-	-	(13)	(0.32)	\$ (13.01)	5	(22)	\$ (17)	\$ 6,751
Westfield Capital	14,806	-	-	-	(25)	(0.65)	\$ (25.40)	6	(22)	\$ (16)	\$ 14,765
Invesco Global Real Estate R5	4,078	-	-	-	-	-	\$ -	-	47	\$ 47	\$ 4,125
First Eagle Overseas I	6,449	-	-	-	-	(0.30)	\$ (0.30)	-	41	\$ 41	\$ 6,490
Fidelity Total International Index	-	-	-	3,549	-	-	\$ 3,548.89	-	37	\$ 37	\$ 3,586
Lazard Emerging Markets Multi Asset Inst	2,743	-	-	-	-	(0.15)	\$ (0.15)	-	(68)	\$ (68)	\$ 2,676
Gramercy Distressed Opportunities Fund II ³	2,528	-	-	(1)	-	(0.20)	\$ (0.90)	-	28	\$ 28	\$ 2,555
Invesco Balanced Risk Allocation	6,691	-	-	(2)	(2)	(0.37)	\$ (5.06)	-	96	\$ 96	\$ 6,782
Schroders Commodity Portfolio	3,549	-	-	(3,549)	-	(0.21)	\$ (3,549.10)	-	(0)	\$ (0)	\$ 0
Aetos Capital Long/Short Strategies ³	10,651	-	-	(0)	-	(1)	\$ (1)	-	(7)	\$ (7)	\$ 10,643
Elliott International Ltd ³	5,307	-	-	0	-	(0)	\$ (0)	-	(16)	\$ (16)	\$ 5,291
Invesco Mortgage Recovery Fund-Loans ²	193	-	-	-	-	-	\$ -	-	-	\$ -	\$ 193
Invesco Real Estate Fund II ¹	19	-	-	-	-	-	\$ -	-	-	\$ -	\$ 19
Invesco US Income ¹	4,372	-	-	(50)	(11)	-	\$ (61)	-	-	\$ -	\$ 4,311
Eastern Timberland Opportunities II ¹	5,974	-	-	-	-	(0)	\$ (0)	-	-	\$ -	\$ 5,974

¹Valuation date: 3/31/2018

²Valuation date: 12/31/2017

³Valued using estimated monthly investment performance

⁴Trustmark fee shown include both fees deducted from the Cash account and expenses deducted from the manager accounts.

⁵Investment services credit represents the reimbursement to the Plan of the revenue sharing associated with the MetWest fund.

⁶Direct cost. Fees deducted from Trustmark account by investment manager.

⁷Indirect cost. Fees deducted from ending dividend or ending market value.

Deposits represent "Employee Contributions" and "Benefit Payment Credits".

Withdrawals represent "Employee Benefit Payments".

Fees represent management and administrative/custody fees.

Expenses represent withdrawals from manager accounts for custodian fees and additional fees deducted by Transamerica.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

All values are preliminary.

Monthly Fee Overview (in \$000's):

Trustmark ⁴	\$ (4.4)	custody fee
Transamerica	\$ 5.7	investment services credit ⁵
Transamerica	\$ 63.7	investment service fee-other
Coho Partners	\$ (7.6)	investment mgmt fee ⁶
Sustainable Growth	\$ (6.9)	investment mgmt fee ⁶
Wedge Capital	\$ (12.7)	investment mgmt fee ⁶
Westfield Capital	\$ (24.8)	investment mgmt fee ⁶
Invesco Bal Risk Alloc	\$ (2.5)	investment mgmt fee ⁷
Invesco US Income	\$ (11.1)	investment mgmt fee ⁷