

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Expenses	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 118,406	\$ 0	\$ (1,051)	\$ -	\$ (43)	\$ (83)	\$ (1,177)	\$ 49	\$ 1,574	\$ 1,623	\$ 118,853
Cash	2,051	0	-	287	(2)	-	\$ 285	-	-	\$ -	\$ 2,336
Metropolitan West Total Return Bond M	9,535	-	(1,051)	-	-	(83)	\$ (1,133)	-	50	\$ 50	\$ 8,452
Regiment Capital ¹	711	-	-	-	-	-	\$ -	-	-	\$ -	\$ 711
III Credit Opportunities Fund ³	7,467	-	-	-	-	-	\$ -	-	49	\$ 49	\$ 7,515
Coho Partners	5,395	-	-	-	-	-	\$ -	7	114	\$ 121	\$ 5,516
Schwab S&P 500 Index Fund	4,433	-	-	-	-	-	\$ -	-	145	\$ 145	\$ 4,578
Sustainable Growth Advisors	5,178	-	-	-	-	-	\$ -	3	249	\$ 252	\$ 5,430
Disciplined Growth Investors	7,839	-	-	-	-	-	\$ -	-	501	\$ 501	\$ 8,340
Wedge Capital	7,197	-	-	-	(13)	-	\$ (13)	6	(15)	\$ (8)	\$ 7,175
Westfield Capital	15,835	-	-	-	(25)	-	\$ (25)	10	790	\$ 799	\$ 16,608
Invesco Global Real Estate R5	4,195	-	-	-	-	-	\$ -	-	34	\$ 34	\$ 4,230
First Eagle Overseas I	6,406	-	-	-	-	-	\$ -	-	(129)	\$ (129)	\$ 6,277
Fidelity Total International Index	3,529	-	-	-	-	-	\$ -	-	(77)	\$ (77)	\$ 3,452
Lazard Emerging Markets Multi Asset Inst	2,534	-	-	-	-	-	\$ -	23	(149)	\$ (126)	\$ 2,408
Gramercy Distressed Opportunities Fund II ³	2,534	-	-	-	-	-	\$ -	-	(24)	\$ (24)	\$ 2,511
Invesco Balanced Risk Allocation	6,753	-	-	-	(3)	-	\$ (3)	-	(19)	\$ (19)	\$ 6,732
Aetos Capital Long/Short Strategies ³	10,859	-	-	-	-	-	\$ -	-	50	\$ 50	\$ 10,909
Elliott International Ltd ³	5,362	-	-	-	-	-	\$ -	-	5	\$ 5	\$ 5,367
Invesco Mortgage Recovery Fund-Loans ¹	142	-	-	-	-	-	\$ -	-	-	\$ -	\$ 142
Invesco Real Estate Fund II ¹	19	-	-	-	-	-	\$ -	-	-	\$ -	\$ 19
Invesco US Income ¹	4,412	-	-	-	-	-	\$ -	-	-	\$ -	\$ 4,412
Eastern Timberland Opportunities II ¹	6,022	-	-	(287)	-	-	\$ (287)	-	-	\$ -	\$ 5,734

¹Valuation date: 6/30/2018

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	\$ (2.2)	custody fee
Transamerica	\$ 3.6	investment services credit ⁵
Transamerica	\$ (84.1)	admin. service fee
Transamerica	\$ (2.1)	legal fee