

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	\$ 125,590	\$ -	\$ (2,674)	\$ 0	\$ 5	\$ (238)	\$ (2,907)	\$ 33	\$ 838	\$ 871	\$ 123,554
Cash	103	-	-	0	(0.04)	-	\$ (0)	0	-	\$ 0	\$ 103
Distributed Cash	1,025	-	-	-	-	-	\$ -	-	-	\$ -	\$ 1,025
Metropolitan West Total Return Bond M	21,635	-	(2,674)	-	8	(235.78)	\$ (2,902)	-	74	\$ 74	\$ 18,807
Regiment Capital ¹	899	-	-	-	-	-	\$ -	-	-	\$ -	\$ 899
III Credit Opportunities Fund ²	7,198	-	-	-	-	-	\$ -	-	-	\$ -	\$ 7,198
Coho Partners	5,074	-	-	-	-	(0.29)	\$ (0)	8	91	\$ 100	\$ 5,173
Schwab S&P 500 Index Fund	4,121	-	-	-	-	(0.24)	\$ (0)	-	46	\$ 46	\$ 4,166
Sustainable Growth Advisors	4,662	-	-	-	-	(0.19)	\$ (0.19)	4	34	\$ 38	\$ 4,699
Disciplined Growth Investors	7,174	-	-	-	-	(0.26)	\$ (0.26)	-	(11)	\$ (11)	\$ 7,163
Wedge Capital	7,029	-	-	-	-	(0.27)	\$ (0.27)	14	16	\$ 30	\$ 7,059
Westfield Capital	14,099	-	-	-	-	(0.50)	\$ (0.50)	4	140	\$ 143	\$ 14,241
Invesco Global Real Estate R5	4,127	-	-	-	-	-	\$ -	-	63	\$ 63	\$ 4,191
First Eagle Overseas I	6,485	-	-	-	-	(0.25)	\$ (0.25)	-	26	\$ 26	\$ 6,510
Lazard Emerging Markets Multi Asset Inst	2,676	-	-	-	-	(0.12)	\$ (0.12)	-	62	\$ 62	\$ 2,738
Gramercy Distressed Opportunities Fund II ²	2,972	-	-	-	-	-	\$ -	-	-	\$ -	\$ 2,972
Invesco Balanced Risk Allocation ²	6,693	-	-	-	-	(0.37)	\$ (0.37)	-	0	\$ 0	\$ 6,693
Schroders Commodity Portfolio	3,435	-	-	-	(2)	-	\$ (2.47)	3	90	\$ 92	\$ 3,525
Aetos Capital Long/Short Strategies ³	10,682	-	-	-	-	-	\$ -	-	15	\$ 15	\$ 10,697
Elliott International Ltd ³	5,127	-	-	-	-	-	\$ -	-	87	\$ 87	\$ 5,214
Invesco Mortgage Recovery Fund-Loans ¹	171	-	-	-	-	-	\$ -	-	-	\$ -	\$ 171
Invesco Real Estate Fund II ¹	19	-	-	-	-	-	\$ -	-	-	\$ -	\$ 19
Invesco US Income	4,191	-	-	-	-	-	\$ -	-	105	\$ 105	\$ 4,296
Eastern Timberland Opportunities II ¹	5,994	-	-	-	-	-	\$ -	-	-	\$ -	\$ 5,994

¹Valuation date: 9/30/17

²Valuation date: 11/30/17

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.

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	\$ (2.5)	custody fee
Transamerica	\$ 7.6	investment services credit ⁵
Transamerica	\$ (14.0)	actuarial services fee
Transamerica	\$ (100.3)	admin service fee
Transamerica	\$ (57.0)	auditor fee
Transamerica	\$ (49.2)	legal fee
FiduciaryVest (TRS)	\$ (15.4)	investment consulting fee
Schroders Commodity	\$ (2.5)	investment mgmt fee