

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	\$ 123,846	\$ -	\$ (1,352)	\$ -	\$ (59)	\$ (13)	\$ (1,424)	\$ 23	\$ 2,654	\$ 2,677	\$ 125,099	
Cash	103	-	-	-	(0)	-	\$ (0)	0	-	\$ 0	\$ 103	
Distributed Cash	1,025	-	-	392	-	-	\$ 392	-	-	\$ -	\$ 1,417	
Metropolitan West Total Return Bond M	18,807	-	(1,352)	-	8	(10.43)	\$ (1,354)	-	(191)	\$ (191)	\$ 17,262	
Regiment Capital ¹	899	-	-	-	-	-	\$ -	-	-	\$ -	\$ 899	
III Credit Opportunities Fund ³	7,242	-	-	-	-	-	\$ -	-	65	\$ 65	\$ 7,308	
Coho Partners	5,173	-	-	-	(8)	(0.29)	\$ (8)	7	320	\$ 327	\$ 5,492	
Schwab S&P 500 Index Fund	4,166	-	-	-	-	(0.24)	\$ (0)	0	238	\$ 238	\$ 4,404	
Sustainable Growth Advisors	4,699	-	-	-	(6)	(0.19)	\$ (6.47)	1	299	\$ 300	\$ 4,993	
Disciplined Growth Investors	7,163	-	-	-	-	(0.27)	\$ (0.27)	-	391	\$ 391	\$ 7,554	
Wedge Capital	7,059	-	-	-	(13)	(0.27)	\$ (13.48)	7	128	\$ 135	\$ 7,180	
Westfield Capital	14,241	-	-	-	(24)	(0.51)	\$ (24.56)	4	612	\$ 616	\$ 14,833	
Invesco Global Real Estate R5	4,191	-	-	-	-	-	\$ -	-	65	\$ 65	\$ 4,256	
First Eagle Overseas I	6,510	-	-	-	-	(0.25)	\$ (0.25)	0	204	\$ 204	\$ 6,714	
Lazard Emerging Markets Multi Asset Inst	2,738	-	-	-	-	(0.13)	\$ (0.13)	0	138	\$ 138	\$ 2,876	
Gramercy Distressed Opportunities Fund II ³	2,900	-	-	(341)	-	(0.20)	\$ (341.25)	-	41	\$ 41	\$ 2,600	
Invesco Balanced Risk Allocation	6,784	-	-	-	(3)	-	\$ (2.61)	-	31	\$ 31	\$ 6,812	
Schroders Commodity Portfolio	3,526	-	-	-	(2)	-	\$ (2.30)	3	78	\$ 81	\$ 3,605	
Aetos Capital Long/Short Strategies ³	10,698	-	-	-	-	-	\$ -	-	189	\$ 189	\$ 10,888	
Elliott International Ltd ³	5,217	-	-	-	-	-	\$ -	-	47	\$ 47	\$ 5,264	
Invesco Mortgage Recovery Fund-Loans ¹	171	-	-	-	-	-	\$ -	-	-	\$ -	\$ 171	
Invesco Real Estate Fund II ²	19	-	-	-	-	-	\$ -	-	-	\$ -	\$ 19	
Invesco US Income	4,296	-	-	(51)	(11)	-	\$ (62)	-	-	\$ -	\$ 4,234	
Eastern Timberland Opportunities II ²	6,218	-	-	-	-	-	\$ -	-	-	\$ -	\$ 6,218	

¹Valuation date: 9/30/17

²Valuation date: 12/31/17

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.

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	\$ (2.4)	custody fee
Transamerica	\$ 7.9	investment services credit ⁵
Transamerica	\$ (6.0)	auditor fee
Transamerica	\$ (4.4)	legal fee
Coho Partners	\$ (7.7)	investment mgmt fee ⁶
Sustainable Growth	\$ (6.3)	investment mgmt fee ⁶
Wedge Capital	\$ (13.2)	investment mgmt fee ⁶
Westfield Capital	\$ (24.0)	investment mgmt fee ⁶
Invesco Bal Risk	\$ (2.6)	investment mgmt fee ⁷
Schroders Commodity	\$ (2.3)	investment mgmt fee ⁷
Invesco US Income	\$ (10.9)	investment mgmt fee ⁷