

In (\$000's)	Beginning			Net			Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
	Market Value	Deposits	Withdrawals	Transfers	Fees	Expenses					
Total Plan	\$ 118,134	\$ 0	\$ (1,074)	\$ -	\$ (38)	\$ (38)	\$ (1,150)	\$ 82	\$ 1,336	\$ 1,418	\$ 118,401
Cash	2,000	-	-	50	-	-	\$ 50	-	-	\$ -	\$ 2,050
Metropolitan West Total Return Bond M	10,646	-	(1,074)	-	-	(38)	\$ (1,112)	-	1	\$ 1	\$ 9,535
Regiment Capital ¹	711	-	-	-	-	-	\$ -	-	-	\$ -	\$ 711
III Credit Opportunities Fund ³	7,424	-	-	-	(9)	-	\$ (9.39)	-	52	\$ 52	\$ 7,467
Coho Partners	5,255	-	-	-	(8)	-	\$ (8)	8	140	\$ 148	\$ 5,395
Schwab S&P 500 Index Fund	4,274	-	-	-	-	-	\$ -	-	159	\$ 159	\$ 4,433
Sustainable Growth Advisors	5,049	0	-	-	(7)	-	\$ (6.94)	2	133	\$ 136	\$ 5,178
Disciplined Growth Investors	7,817	-	-	-	-	-	\$ -	-	22	\$ 22	\$ 7,839
Wedge Capital	6,992	-	-	-	-	-	\$ -	5	200	\$ 204	\$ 7,197
Westfield Capital	15,401	-	-	-	-	-	\$ -	6	427	\$ 433	\$ 15,835
Invesco Global Real Estate R5	4,170	-	-	-	-	-	\$ -	-	25	\$ 25	\$ 4,195
First Eagle Overseas I	6,329	-	-	-	-	-	\$ -	0	77	\$ 77	\$ 6,406
Fidelity Total International Index	3,452	-	-	-	-	-	\$ -	-	77	\$ 77	\$ 3,529
Lazard Emerging Markets Multi Asset Inst	2,484	-	-	-	-	-	\$ -	-	51	\$ 51	\$ 2,534
Gramercy Distressed Opportunities Fund II ³	2,548	-	-	-	-	-	\$ -	-	(14)	\$ (14)	\$ 2,534
Invesco Balanced Risk Allocation	6,774	-	-	-	(3)	-	\$ (2.58)	-	(19)	\$ (19)	\$ 6,753
Aetos Capital Long/Short Strategies ³	10,764	-	-	-	-	-	\$ -	-	92	\$ 92	\$ 10,856
Elliott International Ltd ³	5,389	-	-	-	-	-	\$ -	-	(27)	\$ (27)	\$ 5,362
Invesco Mortgage Recovery Fund-Loans ¹	142	-	-	-	-	-	\$ -	-	-	\$ -	\$ 142
Invesco Real Estate Fund II ¹	19	-	-	-	-	-	\$ -	-	-	\$ -	\$ 19
Invesco US Income	4,473	-	-	(50)	(11)	-	\$ (61)	61	(61)	\$ -	\$ 4,412
Eastern Timberland Opportunities II ¹	6,022	-	-	-	-	-	\$ -	-	-	\$ -	\$ 6,022

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	\$ -	custody fee
Transamerica	\$ 4.3	investment services credit ⁵
Transamerica	\$ (26.5)	admin. service fee
Transamerica	\$ (14.4)	investment service fee
Transamerica	\$ (1.5)	legal fee