

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	\$ 118,914	\$ -	\$ (1,129)	\$ -	\$ (0)	\$ (32)	\$ (1,161)	\$ 147	\$ 172	\$ 319	\$ 118,072
Cash	1,915	-	-	82	(0.12)	-	\$ 82	3	-	\$ 3	\$ 2,000
Metropolitan West Total Return Bond M	11,828	-	(1,129)	-	-	(30)	\$ (1,158)	22	(46)	\$ (23)	\$ 10,646
Regiment Capital ¹	713	-	-	-	-	-	\$ -	-	-	\$ -	\$ 713
III Credit Opportunities Fund ³	7,395	-	-	-	-	-	\$ -	-	28	\$ 28	\$ 7,423
Coho Partners	5,159	-	-	-	-	(0.25)	\$ (0)	10	86	\$ 96	\$ 5,255
Schwab S&P 500 Index Fund	4,249	-	-	-	-	(0.21)	\$ (0)	0	25	\$ 25	\$ 4,274
Sustainable Growth Advisors	4,970	-	-	-	-	(0.24)	\$ (0.24)	6	74	\$ 80	\$ 5,049
Disciplined Growth Investors	7,663	-	-	-	-	-	\$ -	-	154	\$ 154	\$ 7,817
Wedge Capital	6,924	-	-	-	-	(0.32)	\$ (0.32)	17	52	\$ 69	\$ 6,992
Westfield Capital	15,320	-	-	-	-	(0.67)	\$ (0.67)	6	75	\$ 82	\$ 15,401
Invesco Global Real Estate R5	4,153	-	-	(21)	-	-	\$ (21.47)	21	17	\$ 39	\$ 4,170
First Eagle Overseas I	6,419	-	-	-	-	(0.30)	\$ (0.30)	0	(90)	\$ (90)	\$ 6,329
Fidelity Total International Index	3,517	-	-	-	-	(0.21)	\$ (0.21)	0	(66)	\$ (66)	\$ 3,452
Lazard Emerging Markets Multi Asset Inst	2,577	-	-	-	-	(0.14)	\$ (0.14)	0	(93)	\$ (93)	\$ 2,484
Gramercy Distressed Opportunities Fund II ³	2,549	-	-	-	-	-	\$ -	-	(3)	\$ (3)	\$ 2,546
Invesco Balanced Risk Allocation	6,903	-	-	-	-	-	\$ -	-	(124)	\$ (124)	\$ 6,779
Aetos Capital Long/Short Strategies ³	10,828	-	-	-	-	-	\$ -	-	(66)	\$ (66)	\$ 10,762
Elliott International Ltd ³	5,334	-	-	-	-	-	\$ -	-	48	\$ 48	\$ 5,382
Invesco Mortgage Recovery Fund-Loans ¹	193	-	-	(61)	-	-	\$ (61)	-	-	\$ -	\$ 133
Invesco Real Estate Fund II ¹	19	-	-	-	-	-	\$ -	-	-	\$ -	\$ 19
Invesco US Income	4,311	-	-	-	-	-	\$ -	61	101	\$ 162	\$ 4,473
Eastern Timberland Opportunities II ¹	5,974	-	-	-	-	-	\$ -	-	-	\$ -	\$ 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	\$ (2.5)	custody fee
Transamerica	\$ 4.3	investment services credit ⁵
Transamerica	\$ (24.8)	auditor fee
Transamerica	\$ (6.0)	legal fee
Transamerica	\$ (3.3)	admin. service fee