

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	\$ 120,774	\$ 16	\$ -	\$ -	\$ (5)	\$ (1,438)	\$ (1,428)	\$ 111	\$ 237	\$ 348	\$ 119,695
Cash	102	-	-	(2)	(0)	-	(2)	0	-	0	100
Distributed Cash	1,625	-	-	209	-	-	209	-	-	-	1,834
Metropolitan West Total Return Bond M	15,623	15.9	-	-	-	(1,435)	(1,419)	-	100	100	14,303
Regiment Capital ¹	887	-	-	(209)	-	-	(209)	-	-	-	678
III Credit Opportunities Fund ²	7,332	-	-	1	-	-	1.00	-	17	17	7,351
Coho Partners	5,167	-	-	-	-	(0.25)	(0)	10	(129)	(119)	5,048
Schwab S&P 500 Index Fund	4,242	-	-	-	-	(0.21)	(0)	0	(108)	(108)	4,133
Sustainable Growth Advisors	4,790	-	-	-	-	(0.27)	(0.27)	6	(45)	(39)	4,751
Disciplined Growth Investors	7,294	-	-	1	-	(0.35)	0.65	0	55	55	7,350
Wedge Capital	6,810	-	-	-	-	(0.32)	(0.32)	17	(46)	(29)	6,781
Westfield Capital	14,492	-	-	-	-	(0.64)	(0.64)	8	307	315	14,806
Invesco Global Real Estate R5	3,958	-	-	-	-	-	-	-	120	120	4,078
First Eagle Overseas I	6,434	-	-	-	-	(0.30)	(0.30)	0	15	15	6,449
Lazard Emerging Markets Multi Asset Inst	2,777	-	-	-	-	(0.15)	(0.15)	0	(34)	(34)	2,743
Gramercy Distressed Opportunities Fund II ²	2,558	-	-	-	-	(0.20)	(0.20)	-	(30)	(30)	2,527
Invesco Balanced Risk Allocation	6,670	-	-	-	(3)	-	(2.55)	-	22	22	6,689
Schroders Commodity Portfolio	3,552	-	-	-	(2)	(0.22)	(2.68)	4	(5)	(0)	3,549
Aetos Capital Long/Short Strategies ²	10,679	-	-	-	-	-	-	-	(32)	(32)	10,647
Elliott International Ltd ²	5,348	-	-	-	-	-	-	-	(43)	(43)	5,305
Invesco Mortgage Recovery Fund-Loans ¹	171	-	-	-	-	-	-	-	-	-	171
Invesco Real Estate Fund II ¹	19	-	-	-	-	-	-	-	-	-	19
Invesco US Income	4,234	-	-	-	-	-	-	66	72	138	4,372
Eastern Timberland Opportunities II ¹	6,011	-	-	-	-	-	-	-	-	-	6,011

¹Valuation date: 12/31/17

²Valued using estimated monthly investment performance

³Trustmark fee shown include both fees deducted from the Cash account and expenses deducted from the manager accounts.

⁴Investment 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 ³	\$ (3.0)	custody fee
Transamerica	\$ 5.7	investment services credit ⁴
Transamerica	\$ (22.9)	admin service fee
Transamerica	\$ (10.8)	legal fee
Invesco Balanced Risk	\$ (2.5)	investment mgmt fee ⁷
Schroders Commodity	\$ (2.5)	investment mgmt fee ⁷