

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	\$ 118,331	\$ 11	\$ (1,037)	\$ -	\$ (3)	\$ (68)	\$ (1,098)	\$ 75	\$ 1,562	\$ 1,637	\$ 118,870	
Cash	1,913	-	-	(1)	(0)	-	\$ (2)	3	1	\$ 4	\$ 1,915	
Metropolitan West Total Return Bond M	12,810	10.8	(1,005)	-	-	(66)	\$ (1,060)	-	77	\$ 77	\$ 11,828	
Regiment Capital ¹	713	-	-	-	-	-	\$ -	-	-	\$ -	\$ 713	
III Credit Opportunities Fund ³	7,351	-	-	(0)	-	-	\$ (0.00)	-	43	\$ 43	\$ 7,394	
Coho Partners	5,122	-	-	-	-	(0.25)	\$ (0)	13	25	\$ 38	\$ 5,159	
Schwab S&P 500 Index Fund	4,149	-	-	-	-	(0.21)	\$ (0)	0	100	\$ 100	\$ 4,249	
Sustainable Growth Advisors	4,878	-	(0)	-	-	(0.24)	\$ (0.28)	6	86	\$ 92	\$ 4,970	
Disciplined Growth Investors	7,239	-	-	0	-	(0.34)	\$ (0.03)	-	424	\$ 424	\$ 7,663	
Wedge Capital	6,751	-	-	-	-	(0.32)	\$ (0.32)	12	162	\$ 174	\$ 6,924	
Westfield Capital	14,765	-	(32)	-	-	(0.65)	\$ (33.07)	41	548	\$ 589	\$ 15,320	
Invesco Global Real Estate R5	4,125	-	-	-	-	-	\$ -	-	28	\$ 28	\$ 4,153	
First Eagle Overseas I	6,490	-	-	2	-	(0.31)	\$ 1.49	0	(72)	\$ (72)	\$ 6,419	
Fidelity Total International Index	3,586	-	-	-	-	(0.21)	\$ (0.21)	0	(69)	\$ (68)	\$ 3,517	
Lazard Emerging Markets Multi Asset Inst	2,676	-	-	-	-	(0.15)	\$ (0.15)	0	(99)	\$ (99)	\$ 2,577	
Gramercy Distressed Opportunities Fund II ³	2,555	-	-	(1)	-	-	\$ (0.68)	-	(6)	\$ (6)	\$ 2,549	
Invesco Balanced Risk Allocation	6,782	-	-	(0)	(3)	-	\$ (2.61)	-	124	\$ 124	\$ 6,903	
Aetos Capital Long/Short Strategies ³	10,639	-	-	(0)	-	-	\$ (0)	-	189	\$ 189	\$ 10,828	
Elliott International Ltd ³	5,291	-	-	(0)	-	-	\$ (0)	-	0	\$ 0	\$ 5,291	
Invesco Mortgage Recovery Fund-Loans ²	193	-	-	-	-	-	\$ -	-	-	\$ -	\$ 193	
Invesco Real Estate Fund II ¹	19	-	-	-	-	-	\$ -	-	-	\$ -	\$ 19	
Invesco US Income ¹	4,311	-	-	-	-	-	\$ -	-	-	\$ -	\$ 4,311	
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	\$ (2.8)	custody fee
Transamerica	\$ 5.0	investment services credit ⁵
Transamerica	\$ 63.1	admin. Service fee
Transamerica	\$ 7.6	legal fee
Invesco Bal Risk Alloc	\$ (2.6)	investment mgmt fee ⁷