

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Expenses	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 124,869	\$ -	\$ (1,286)	\$ -	\$ 4	\$ (5)	\$ (1,286)	\$ 37	\$ 1,884	\$ 1,920	\$ 125,503
Cash	113	-	-	(11)	(0.04)	-	\$ (11)	0	-	\$ 0	\$ 103
Distributed Cash	691	-	-	334	-	-	\$ 334	-	-	\$ -	\$ 1,025
Metropolitan West Total Return Bond M	22,918	-	(1,286)	-	9	-	\$ (1,277)	-	(7)	\$ (7)	\$ 21,635
Regiment Capital ¹	899	-	-	-	-	-	\$ -	-	-	\$ -	\$ 899
III Credit Opportunities Fund ¹	7,146	-	-	-	-	-	\$ -	-	-	\$ -	\$ 7,146
Coho Partners	4,787	-	-	-	-	(0.27)	\$ (0)	14	273	\$ 287	\$ 5,074
Schwab S&P 500 Index Fund	3,997	-	-	2	-	(0.23)	\$ 2	-	122	\$ 122	\$ 4,121
Sustainable Growth Advisors	4,539	-	-	-	-	(0.19)	\$ (0.19)	3	119	\$ 123	\$ 4,662
Disciplined Growth Investors	6,762	-	-	-	-	(0.25)	\$ (0.25)	-	413	\$ 413	\$ 7,174
Wedge Capital	6,800	-	-	-	-	(0.26)	\$ (0.26)	12	216	\$ 228	\$ 7,029
Westfield Capital	13,491	-	-	-	-	(0.48)	\$ (0.48)	7	601	\$ 608	\$ 14,099
Invesco Global Real Estate R5	4,030	-	-	-	-	-	\$ -	-	97	\$ 97	\$ 4,127
First Eagle Overseas I	6,455	-	-	-	-	(0.35)	\$ (0.35)	0	30	\$ 30	\$ 6,485
Lazard Emerging Markets Multi Asset Inst	2,669	-	-	2	-	(0.12)	\$ 1.88	-	6	\$ 6	\$ 2,676
Gramercy Distressed Opportunities Fund II ²	3,341	-	-	(332)	-	(0.21)	\$ (331.99)	-	(1)	\$ (1)	\$ 3,008
Invesco Balanced Risk Allocation ²	6,618	-	-	4	(2)	(0.36)	\$ 1.42	-	2	\$ 2	\$ 6,621
Schroders Commodity Portfolio	3,421	-	-	-	(2)	(1.83)	\$ (4.24)	-	19	\$ 19	\$ 3,435
Aetos Capital Long/Short Strategies ²	10,684	-	-	-	-	-	\$ -	-	(2)	\$ (2)	\$ 10,682
Elliott International Ltd ²	5,132	-	-	-	-	-	\$ -	-	(5)	\$ (5)	\$ 5,127
Invesco Mortgage Recovery Fund-Loans ¹	171	-	-	-	-	-	\$ -	-	-	\$ -	\$ 171
Invesco Real Estate Fund II ¹	19	-	-	-	-	-	\$ -	-	-	\$ -	\$ 19
Invesco US Income ¹	4,191	-	-	-	-	-	\$ -	-	-	\$ -	\$ 4,191
Eastern Timberland Opportunities II ¹	5,994	-	-	-	-	-	\$ -	-	-	\$ -	\$ 5,994

¹Valuation date: 9/30/17

²Valued 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.

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.

Monthly Fee Overview (in \$000's):

Trustmark ⁴	\$ (4.6)	custody fee
Transamerica	\$ 8.9	investment services credit ⁵
Invesco Balanced Risk	\$ (2.5)	investment mgmt fee
Schroders Commodity	\$ (2.4)	investment mgmt fee