

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	\$ 108,893	\$ -	\$ (1,495)	\$ -	\$ (2)	\$ (62)	\$ (1,559)	\$ 37	\$ 1,355	\$ 1,391	\$ 108,725
Cash	423	-	-	371	(2)	-	\$ 368	3	-	\$ 3	\$ 795
Metropolitan West Total Return Bond M	5,913	-	(1,495)	-	-	(62)	\$ (1,557)	11	13	\$ 24	\$ 4,380
Regiment Capital ¹	798	-	-	(371)	-	-	\$ (371)	-	-	\$ -	\$ 427
III Credit Opportunities Fund ³	7,595	-	-	-	-	-	\$ -	-	-	\$ -	\$ 7,595
Coho Partners	5,331	-	-	-	-	-	\$ -	7	198	\$ 206	\$ 5,537
Schwab S&P 500 Index Fund	9,231	-	-	-	-	-	\$ -	0	189	\$ 190	\$ 9,421
Sustainable Growth Advisors	5,114	-	-	-	-	-	\$ -	1	124	\$ 126	\$ 5,240
Disciplined Growth Investors	7,547	-	-	-	-	-	\$ -	-	242	\$ 242	\$ 7,790
Wedge Capital	6,482	-	-	-	-	-	\$ -	6	75	\$ 81	\$ 6,562
Westfield Capital	14,227	-	-	-	-	-	\$ -	7	211	\$ 218	\$ 14,445
Invesco Global Real Estate R5	3,940	-	-	-	-	-	\$ -	-	186	\$ 186	\$ 4,126
First Eagle Overseas I	6,004	-	-	-	-	-	\$ -	-	(5)	\$ (5)	\$ 5,998
Fidelity Total International Index	8,120	-	-	-	-	-	\$ -	0	92	\$ 93	\$ 8,213
Fidelity Emerging Markets Index	2,220	-	-	-	-	-	\$ -	0	94	\$ 95	\$ 2,315
Gramercy Distressed Opportunities Fund II ³	2,450	-	-	-	-	-	\$ -	-	(79)	\$ (79)	\$ 2,371
Invesco Balanced Risk Allocation	6,443	-	-	-	-	-	\$ -	-	24	\$ 24	\$ 6,467
Aetos Capital Long/Short Strategies	1,087	-	-	-	-	-	\$ -	-	-	\$ -	\$ 1,087
Elliott International Ltd ³	5,351	-	-	-	-	-	\$ -	-	(11)	\$ (11)	\$ 5,341
Invesco Mortgage Recovery Fund-Loans ²	168	-	-	-	-	-	\$ -	-	-	\$ -	\$ 168
Invesco Real Estate Fund II ¹	18	-	-	-	-	-	\$ -	-	-	\$ -	\$ 18
Invesco US Income ¹	4,578	-	-	-	-	-	\$ -	-	-	\$ -	\$ 4,578
Eastern Timberland Opportunities II ¹	5,852	-	-	-	-	-	\$ -	-	-	\$ -	\$ 5,852

¹Valuation date: 9/30/2018

²Valuation date: 6/30/2018

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	\$ (2.2)	custody fee
Transamerica	\$ 2.0	investment services credit ⁵
Transamerica	\$ (26.0)	auditor fee
Transamerica	\$ (39.7)	admin. service fee