

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	\$ 116,285	\$ -	\$ (1,344)	\$ -	\$ (70)	\$ (94)	\$ (1,508)	\$ 108	\$ (5,731)	\$ (5,623)	\$ 109,154
Cash	2,369	-	-	(1,947)	(2)	-	(1,950)	-	4	4	423
Metropolitan West Total Return Bond M	5,393	-	(1,344)	2,000	-	(94)	562	11	(53)	(42)	5,913
Regiment Capital ¹	798	-	-	-	-	-	-	-	-	-	798
III Credit Opportunities Fund ³	7,556	-	-	-	-	-	-	-	38	38	7,594
Coho Partners	5,588	-	-	-	(8)	-	(8)	10	(258)	(248)	5,331
Schwab S&P 500 Index Fund	4,604	-	-	4,890	-	-	4,890	-	(263)	(263)	9,231
Sustainable Growth Advisors	5,505	-	-	-	(8)	-	(7.64)	5	(388)	(383)	5,114
Disciplined Growth Investors	8,395	-	-	-	-	-	-	-	(848)	(848)	7,547
Wedge Capital	7,151	-	-	-	(13)	-	(13)	12	(667)	(656)	6,482
Westfield Capital	16,578	-	-	-	(27)	-	(27)	9	(2,333)	(2,324)	14,227
Invesco Global Real Estate R5	4,129	-	-	-	-	-	-	-	(187)	(187)	3,942
First Eagle Overseas I	6,331	-	-	-	-	-	-	0	(328)	(328)	6,004
Fidelity Total International Index	3,463	-	-	4,890	-	-	4,890	-	(233)	(233)	8,120
Lazard Emerging Markets Multi Asset Inst	2,400	-	-	(2,280)	-	-	(2,280)	-	(120)	(120)	(0)
Fidelity Emerging Markets Index	-	-	-	2,280	-	-	-	-	(59)	(59)	-
Gramercy Distressed Opportunities Fund II ³	2,486	-	-	-	-	-	-	-	(36)	(36)	2,450
Invesco Balanced Risk Allocation	6,714	-	-	-	-	-	-	-	-	-	6,714
Aetos Capital Long/Short Strategies	10,869	-	-	(9,783)	-	-	(9,783)	-	(0)	(0)	1,087
Elliott International Ltd ³	5,350	-	-	-	-	-	-	-	2	2	5,351
Invesco Mortgage Recovery Fund-Loans ²	159	-	-	-	-	-	-	-	-	-	159
Invesco Real Estate Fund II ¹	18	-	-	-	-	-	-	-	-	-	18
Invesco US Income ¹	4,578	-	-	(50)	(12)	-	(62)	62	-	62	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	\$ (2.3)	custody fee
Transamerica	\$ 2.3	investment services credit ⁵
Transamerica	\$ (31.9)	investment services fee
Transamerica	\$ (64.6)	admin. service fee