

In (\$000's)	Beginning		Withdrawals	Net			Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
	Market Value	Deposits		Transfers	Fees	Expenses					
Total Plan	\$ 126,968	\$ -	\$ (1,282)	\$ -	\$ (73)	\$ 8	\$ (1,347)	\$ 14	\$ 1,216	\$ 1,230	\$ 126,851
Cash	1,634	-	-	(1,508)	(0)	-	(1,508)	1	0	1	127
Distributed Cash	3,887	-	-	(3,435)	-	-	(3,435)	-	-	-	452
Metropolitan West Total Return Bond M	14,665	-	(1,282)	13,805	-	10.49	12,533	-	111	111	27,310
Regiment Capital*	1,044	-	-	-	-	-	-	-	-	-	1,044
III Credit Opportunities Fund*	6,974	-	-	-	-	-	-	-	-	-	6,974
Coho Partners	4,630	-	-	-	(6)	(0.27)	(6)	6	85	91	4,715
Schwab S&P 500 Index Fund	3,042	-	-	700	-	(0.19)	700	-	74	74	3,815
Sustainable Growth Advisors	7,746	-	-	(3,360)	(10)	(0.29)	(3,370.22)	2	75	77	4,453
Disciplined Growth Investors	7,699	-	-	(1,300)	-	(0.29)	(1,300.29)	-	26	26	6,424
Wedge Capital	7,227	-	-	(750)	(14)	(0.28)	(763.80)	4	92	96	6,559
Westfield Capital	13,536	-	-	(750)	(23)	(0.49)	(773.65)	2	202	204	12,966
Invesco Global Real Estate R5	3,931	-	-	-	-	-	-	-	103	103	4,034
First Eagle Overseas I	7,428	-	-	(1,200)	-	(0.28)	(1,200.28)	-	88	88	6,316
Lazard Emerging Markets Multi Asset Inst	2,486	-	-	-	-	(0.12)	(0.12)	-	89	89	2,574
Gramercy Distressed Opportunities Fund II*	3,471	-	-	-	-	-	-	-	-	-	3,471
Invesco Balanced Risk Allocation	6,287	-	-	-	(2)	-	(2.42)	-	110	110	6,394
Schroders Commodity Portfolio	3,357	-	-	-	(2)	(0.21)	(2.52)	-	49	49	3,404
Aetos Capital Long/Short Strategies	10,379	-	-	-	-	-	-	-	112	112	10,491
Elliott International Ltd	4,983	-	-	-	-	-	-	-	-	-	4,983
Invesco Mortgage Recovery Fund-Loans*	258	-	-	(65)	-	-	(65)	-	-	-	194
Invesco Real Estate Fund II*	19	-	-	-	-	-	-	-	-	-	19
Invesco US Income*	6,208	-	-	(2,058)	(16)	-	(2,073)	-	-	-	4,135
Timber Investment Resources*	6,079	-	-	(80)	-	-	(80)	-	-	-	5,999

*Investment appreciation/depreciation for June not yet available. Market values are based on latest available prices.

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.

¹ Trustmark fee shown include both fees deducted from the Cash account and expenses deducted from the manager accounts.

² Investment services credit represents the reimbursement to the Plan of the revenue sharing associated with the MetWest fund.

Monthly Fee Overview (in \$000's):	
Trustmark ¹	\$ (2.5) custody fee
Transamerica	\$ 10.5 investment services credit ²
Coho Partners	\$ (6.0) investment mgmt fee
Sustainable Growth	\$ (10.0) investment mgmt fee
Wedge Capital	\$ (14.0) investment mgmt fee
Westfield Capital	\$ (23.0) investment mgmt fee
Invesco Bal Risk	\$ (2.0) investment mgmt fee
Schroders Commodity	\$ (2.0) investment mgmt fee
Invesco US Income	\$ (16.0) investment mgmt fee