

In (\$000's)	Beginning		Net					Asset Value		Net		Ending Market Value
	Market Value	Deposits	Withdrawals	Transfers	Fees	Expenses	Net Cash Flow	Income	Change	Performance		
Total Plan	\$ 127,308	\$ 5	\$ (1,222)	\$ -	\$ (3)	\$ (19)	\$ (1,238)	\$ 43	\$ 500	\$ 543	\$ 126,613	
Cash	1,634	-	-	(1)	(0.09)	-	(1)	1	-	1	1,634	
Distributed Cash	1,398	5	-	2,484	-	-	2,489	-	-	-	3,887	
Metropolitan West Total Return Bond M	15,925	-	(1,222)	-	-	(16.66)	(1,239)	-	(21)	(21)	14,665	
Regiment Capital*	1,046	-	-	(34)	-	-	(34)	-	-	-	1,013	
III Credit Opportunities Fund*	6,859	-	-	-	-	-	-	-	-	-	6,859	
Coho Partners	4,577	-	-	-	-	(0.26)	(0)	10	42	53	4,630	
Schwab S&P 500 Index Fund	3,022	-	-	0	-	(0.19)	0	-	19	19	3,042	
Sustainable Growth Advisors	7,693	-	-	-	-	(0.29)	(0.29)	8	46	54	7,746	
Disciplined Growth Investors	7,658	-	-	-	-	(0.29)	(0.29)	-	41	41	7,699	
Wedge Capital	7,024	-	-	-	-	(0.27)	(0.27)	16	188	204	7,227	
Westfield Capital	13,187	-	-	-	-	(0.47)	(0.47)	7	342	349	13,536	
Invesco Global Real Estate R5	4,597	-	-	(700)	-	-	(700.00)	-	34	34	3,931	
First Eagle Overseas I	7,461	-	-	-	-	(0.28)	(0.28)	-	(33)	(33)	7,428	
Lazard Emerging Markets Multi Asset Inst	2,483	-	-	-	-	-	-	-	3	3	2,486	
Gramercy Distressed Opportunities Fund II*	3,481	-	-	1	-	-	1.00	-	-	-	3,482	
Invesco Balanced Risk Allocation	8,192	-	-	(1,750)	(3)	-	(1,753.00)	-	(152)	(152)	6,287	
Schroders Commodity Portfolio	3,386	-	-	-	-	-	-	-	-	-	3,386	
Aetos Capital Long/Short Strategies	10,383	-	-	-	-	-	-	-	(3)	(3)	10,379	
Elliott International Ltd	4,978	-	-	-	-	-	-	-	(5)	(5)	4,973	
Invesco Mortgage Recovery Fund-Loans*	280	-	-	-	-	-	-	-	-	-	280	
Invesco Real Estate Fund II*	19	-	-	-	-	-	-	-	-	-	19	
Invesco US Income*	6,083	-	-	-	-	-	-	-	-	-	6,083	
Timber Investment Resources*	5,942	-	-	-	-	-	-	-	-	-	5,942	

*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	\$ (2.1) custody fee
Transamerica	\$ (22.7) admin service fee
Transamerica	\$ 6.1 investment services credit ²
Invesco Balanced Risk	\$ (3.0) investment mgmt fee