

In (\$000's)	Beginning		Withdrawals	Net			Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
	Market Value	Deposits		Transfers	Fees	Expenses					
<b>Total Plan</b>	\$ 127,740	\$ -	\$ (1,260)	\$ -	\$ (3)	\$ 2	\$ (1,261)	\$ 44	\$ 836	\$ 880	\$ 127,359
Cash	1,635	-	-	(2)	(0.09)	-	(2)	1	-	1	1,634
Distributed Cash	1,398	-	-	-	-	-	-	-	-	-	1,398
Metropolitan West Total Return Bond M	17,066	-	(1,256)	-	-	4.08	(1,252)	-	111	111	15,925
Regiment Capital*	1,046	-	-	-	-	-	-	-	-	-	1,046
III Credit Opportunities Fund*	6,859	-	-	-	-	-	-	-	-	-	6,859
Coho Partners	7,546	-	-	(3,000)	-	(0.41)	(3,000)	11	21	32	4,577
Schwab S&P 500 Index Fund	-	-	-	3,000	-	-	3,000	-	22	22	3,022
Sustainable Growth Advisors	7,516	-	(1)	-	-	(0.29)	(1.34)	7	170	178	7,693
Disciplined Growth Investors	7,612	-	-	-	-	(0.28)	(0.28)	-	47	47	7,658
Wedge Capital	7,012	-	-	-	-	(0.27)	(0.27)	13	(1)	13	7,024
Westfield Capital	13,192	-	-	-	-	(0.47)	(0.47)	9	(14)	(4)	13,187
Invesco Global Real Estate R5	4,547	-	-	-	-	-	-	-	50	50	4,597
First Eagle Overseas I	7,295	-	-	-	-	-	-	-	166	166	7,461
Lazard Emerging Markets Multi Asset Inst	2,455	-	-	-	-	-	-	-	28	28	2,483
Gramercy Distressed Opportunities Fund II*	3,531	-	-	-	-	-	-	-	-	-	3,531
Invesco Balanced Risk Allocation	8,085	-	(3)	2	-	-	(0.85)	-	107	107	8,192
Schroders Commodity Portfolio	3,432	-	-	-	(2)	-	(2.49)	2	(46)	(44)	3,386
Aetos Capital Long/Short Strategies	10,219	-	-	-	-	(1)	(1)	-	164	164	10,383
Elliott International Ltd	4,968	-	-	-	-	-	-	-	10	10	4,978
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 May 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.

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

<sup>2</sup> 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 <sup>1</sup>	\$ (2.4)	custody fee
Transamerica	\$ (3.1)	legal fee
Transamerica	\$ 7.2	investment services credit <sup>2</sup>