

In (\$000's)	Beginning			Net			Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
	Market Value	Deposits	Withdrawals	Transfers	Fees	Expenses					
Total Plan	\$ 125,100	\$ -	\$ (1,478)	\$ -	\$ (6)	\$ (149)	\$ (1,632)	\$ 62	\$ (2,731)	\$ (2,669)	\$ 120,799
Cash	103	-	-	-	(1)	-	\$ (1)	0	-	\$ 0	\$ 102
Distributed Cash	1,417	-	-	208	-	-	\$ 208	-	-	\$ -	\$ 1,625
Metropolitan West Total Return Bond M	17,262	-	(1,478)	-	-	(140.42)	\$ (1,618)	24	(45)	\$ (20)	\$ 15,623
Regiment Capital ¹	899	-	-	-	-	-	\$ -	-	-	\$ -	\$ 899
III Credit Opportunities Fund ²	7,307	-	-	-	-	-	\$ -	-	-	\$ -	\$ 7,307
Coho Partners	5,492	-	-	-	-	(0.31)	\$ (0)	13	(337)	\$ (325)	\$ 5,167
Schwab S&P 500 Index Fund	4,404	-	-	-	-	(0.26)	\$ (0)	-	(162)	\$ (162)	\$ 4,242
Sustainable Growth Advisors	4,993	-	-	-	-	(2.00)	\$ (2.00)	5	(207)	\$ (202)	\$ 4,790
Disciplined Growth Investors	7,554	-	-	-	-	(0.88)	\$ (0.88)	-	(259)	\$ (259)	\$ 7,294
Wedge Capital	7,180	-	-	-	-	(0.94)	\$ (0.94)	10	(379)	\$ (369)	\$ 6,810
Westfield Capital	14,833	-	-	-	-	(2.22)	\$ (2.22)	5	(344)	\$ (339)	\$ 14,492
Invesco Global Real Estate R5	4,256	-	-	-	-	-	\$ -	-	(299)	\$ (299)	\$ 3,958
First Eagle Overseas I	6,714	-	-	-	-	(0.91)	\$ (0.91)	-	(279)	\$ (279)	\$ 6,434
Lazard Emerging Markets Multi Asset Inst	2,876	-	-	-	-	(0.45)	\$ (0.45)	-	(99)	\$ (99)	\$ 2,777
Gramercy Distressed Opportunities Fund II ²	2,596	-	-	-	-	(0.20)	\$ (0.20)	-	-	\$ -	\$ 2,596
Invesco Balanced Risk Allocation	6,812	-	-	-	(2)	-	\$ (2.29)	-	(140)	\$ (140)	\$ 6,670
Schroders Commodity Portfolio	3,605	-	-	-	(2)	(0.21)	\$ (2.70)	3	(53)	\$ (50)	\$ 3,552
Aetos Capital Long/Short Strategies ³	10,894	-	-	-	-	-	\$ -	-	(214)	\$ (214)	\$ 10,680
Elliott International Ltd ³	5,263	-	-	-	-	-	\$ -	-	84	\$ 84	\$ 5,348
Invesco Mortgage Recovery Fund-Loans ¹	171	-	-	-	-	-	\$ -	-	-	\$ -	\$ 171
Invesco Real Estate Fund II ¹	19	-	-	-	-	-	\$ -	-	-	\$ -	\$ 19
Invesco US Income	4,234	-	-	-	-	-	\$ -	-	-	\$ -	\$ 4,234
Eastern Timberland Opportunities II ¹	6,218	-	-	(208)	-	-	\$ (208)	-	-	\$ -	\$ 6,011

¹Valuation date: 12/31/17

²Valuation date: 1/31/18

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	\$ (9.2) custody fee
Transamerica	\$ 6.0 investment services credit ⁵
Transamerica	\$ (131.3) admin service fee
Transamerica	\$ (15.2) investment service fee
Invesco Balanced Risk	\$ (2.3) investment mgmt fee ⁷
Schroders Commodity	\$ (2.5) investment mgmt fee ⁷