

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	\$ 118,848	\$ 32	\$ (2,985)	\$ -	\$ (24)	\$ -	\$ (2,977)	\$ 60	\$ (42)	\$ 19	\$ 115,889
Cash	2,336	32	-	-	(2)	-	\$ 30	3	-	\$ 3	\$ 2,369
Metropolitan West Total Return Bond M	8,452	-	(2,985)	-	(22)	-	\$ (3,007)	15	(66)	\$ (52)	\$ 5,393
Regiment Capital ¹	711	-	-	-	-	-	\$ -	-	-	\$ -	\$ 711
III Credit Opportunities Fund ³	7,523	-	-	-	-	-	\$ -	-	-	\$ -	\$ 7,523
Coho Partners	5,516	-	-	-	-	-	\$ -	16	56	\$ 71	\$ 5,588
Schwab S&P 500 Index Fund	4,578	-	-	-	-	-	\$ -	0	26	\$ 26	\$ 4,604
Sustainable Growth Advisors	5,430	-	-	-	-	-	\$ -	6	69	\$ 75	\$ 5,505
Disciplined Growth Investors	8,340	-	-	-	-	-	\$ -	-	55	\$ 55	\$ 8,395
Wedge Capital	7,175	-	-	-	-	-	\$ -	17	(41)	\$ (24)	\$ 7,151
Westfield Capital	16,608	-	-	-	-	-	\$ -	4	(35)	\$ (30)	\$ 16,578
Invesco Global Real Estate R5	4,230	-	-	-	-	-	\$ -	-	(100)	\$ (100)	\$ 4,129
First Eagle Overseas I	6,277	-	-	-	-	-	\$ -	0	54	\$ 54	\$ 6,331
Fidelity Total International Index	3,452	-	-	-	-	-	\$ -	-	11	\$ 11	\$ 3,463
Lazard Emerging Markets Multi Asset Inst	2,408	-	-	-	-	-	\$ -	-	(9)	\$ (9)	\$ 2,400
Gramercy Distressed Opportunities Fund II ³	2,512	-	-	-	-	-	\$ -	-	-	\$ -	\$ 2,512
Invesco Balanced Risk Allocation	6,732	-	-	-	-	-	\$ -	-	(13)	\$ (13)	\$ 6,718
Aetos Capital Long/Short Strategies ³	10,895	-	-	-	-	-	\$ -	-	(28)	\$ (28)	\$ 10,867
Elliott International Ltd ³	5,367	-	-	-	-	-	\$ -	-	(21)	\$ (21)	\$ 5,346
Invesco Mortgage Recovery Fund-Loans ¹	142	-	-	-	-	-	\$ -	-	-	\$ -	\$ 142
Invesco Real Estate Fund II ¹	19	-	-	-	-	-	\$ -	-	-	\$ -	\$ 19
Invesco US Income ¹	4,412	-	-	-	-	-	\$ -	-	-	\$ -	\$ 4,412
Eastern Timberland Opportunities II ¹	5,734	-	-	-	-	-	\$ -	-	-	\$ -	\$ 5,734

¹Valuation date: 6/30/2018

²Valuation date: 12/31/2017

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	\$ (2.2)	custody fee
Transamerica	\$ 2.6	investment services credit ⁵
Transamerica	\$ (24.4)	admin. service fee