

In (\$000's)	Beginning			Net			Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
	Market Value	Deposits	Withdrawals	Transfers	Fees	Expenses					
<b>Total Plan</b>	\$ 100,665	\$ -	\$ (1,503)	\$ -	\$ (49)	\$ (67)	\$ (1,618)	\$ 16	\$ 6,241	\$ 6,257	\$ 105,304
Cash	1,117	-	(4)	1,069	(1)	(22)	\$ 1,042	2	(2)	\$ -	\$ 2,159
Metropolitan West Total Return Bond M	2,821	-	(1,499)	-	-	(45)	\$ (1,543)	1	14	\$ 15	\$ 1,293
Regiment Capital <sup>1</sup>	427	-	-	-	-	-	\$ -	-	-	\$ -	\$ 427
III Credit Opportunities Fund <sup>3</sup>	7,250	-	-	-	-	-	\$ -	-	207	\$ 207	\$ 7,457
Coho Partners	5,074	-	-	-	(8)	-	\$ (8)	6	264	\$ 270	\$ 5,336
Schwab S&P 500 Index Fund	8,569	-	-	-	-	-	\$ -	-	684	\$ 684	\$ 9,254
Sustainable Growth Advisors	4,870	-	-	-	(7)	-	\$ (7.30)	2	412	\$ 414	\$ 5,276
Disciplined Growth Investors	6,898	-	-	-	-	-	\$ -	-	749	\$ 749	\$ 7,646
Wedge Capital	5,859	-	-	-	(11)	-	\$ (11)	5	522	\$ 527	\$ 6,375
Westfield Capital	12,770	-	-	-	(22)	-	\$ (22)	1	1,574	\$ 1,574	\$ 14,322
Invesco Global Real Estate R5	3,292	-	-	-	-	-	\$ -	-	350	\$ 350	\$ 3,643
First Eagle Overseas I	5,859	-	-	-	-	-	\$ -	-	315	\$ 315	\$ 6,174
Fidelity Total International Index	7,825	-	-	-	-	-	\$ -	-	588	\$ 588	\$ 8,413
Fidelity Emerging Markets Index	2,250	-	-	-	-	-	\$ -	-	204	\$ 204	\$ 2,454
Gramercy Distressed Opportunities Fund II <sup>3</sup>	2,363	-	-	-	-	-	\$ -	-	53	\$ 53	\$ 2,416
Invesco Balanced Risk Allocation	6,379	-	-	(1,000)	-	-	\$ (1,000)	-	237	\$ 237	\$ 5,616
Aetos Capital Long/Short Strategies <sup>1</sup>	1,087	-	-	-	-	-	\$ -	-	-	\$ -	\$ 1,087
Elliott International Ltd <sup>3</sup>	5,346	-	-	-	-	-	\$ -	-	70	\$ 70	\$ 5,415
Invesco Mortgage Recovery Fund-Loans <sup>1</sup>	168	-	-	-	-	-	\$ -	-	-	\$ -	\$ 168
Invesco Real Estate Fund II <sup>2</sup>	18	-	-	-	-	-	\$ -	-	-	\$ -	\$ 18
Invesco US Income	4,625	-	-	-	-	-	\$ -	-	-	\$ -	\$ 4,625
Eastern Timberland Opportunities II <sup>2</sup>	5,797	-	-	(69)	-	-	\$ (69)	-	-	\$ -	\$ 5,728

<sup>1</sup>Valuation date: 9/30/2018

<sup>2</sup>Valuation date:12/31/2018

<sup>3</sup>Valued using estimated monthly investment performance

<sup>4</sup> Trustmark fee shown include both fees deducted from the Cash account and expenses deducted from the manager accounts.

<sup>5</sup> Investment services credit represents the reimbursement to the Plan of the revenue sharing associated with the MetWest fund.

<sup>6</sup> Direct cost. Fees deducted from Trustmark account by investment manager.

<sup>7</sup> Indirect 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 <sup>4</sup>	\$ (0.8)	custody fee
Transamerica	\$ 0.3	investment services credit <sup>5</sup>
Transamerica	\$ 45.1	admin. service fee