

In (\$000's)	Beginning		Withdrawals	Net			Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
	Market Value	Deposits		Transfers	Fees	Expenses					
Total Plan	\$ 126,845	\$ -	\$ (1,413)	\$ -	\$ (5)	\$ (135)	\$ (1,553)	\$ 58	\$ 66	\$ 124	\$ 125,416
Cash	127	-	(1)	(1)	(0)	-	(2)	0	-	0	125
Distributed Cash	452	-	-	188	-	-	188	-	-	-	640
Metropolitan West Total Return Bond M	27,310	-	(1,412)	-	-	(128.16)	(1,540)	-	236	236	26,005
Regiment Capital*	1,044	-	-	(188)	-	-	(188)	-	-	-	856
III Credit Opportunities Fund*	6,996	-	-	-	-	-	-	-	-	-	6,996
Coho Partners	4,715	-	-	-	-	(0.27)	(0)	12	(104)	(92)	4,623
Schwab S&P 500 Index Fund	3,815	-	-	1	-	(0.23)	1	0	12	12	3,827
Sustainable Growth Advisors	4,453	-	-	-	-	(4.72)	(4.72)	4	(45)	(41)	4,407
Disciplined Growth Investors	6,424	-	-	-	-	-	-	-	(17)	(17)	6,408
Wedge Capital	6,559	-	-	-	-	(0.25)	(0.25)	32	(121)	(89)	6,470
Westfield Capital	12,966	-	-	-	-	(0.47)	(0.47)	10	(132)	(122)	12,844
Invesco Global Real Estate R5	4,034	-	-	-	-	-	-	-	3	3	4,037
First Eagle Overseas I	6,316	-	-	1	-	(0.25)	0.25	-	30	30	6,346
Lazard Emerging Markets Multi Asset Inst	2,574	-	-	-	-	(0.12)	(0.12)	-	56	56	2,630
Gramercy Distressed Opportunities Fund II*	3,384	-	-	-	-	-	-	-	-	-	3,384
Invesco Balanced Risk Allocation	6,394	-	-	-	(2)	(0.35)	(2.80)	-	111	111	6,502
Schroders Commodity Portfolio	3,404	-	-	-	(2)	-	(2.36)	-	(68)	(68)	3,333
Aetos Capital Long/Short Strategies	10,491	-	-	-	-	-	-	-	89	89	10,580
Elliott International Ltd	5,043	-	-	-	-	-	-	-	15	15	5,058
Invesco Mortgage Recovery Fund-Loans*	192	-	-	-	-	-	-	-	-	-	192
Invesco Real Estate Fund II*	19	-	-	-	-	-	-	-	-	-	19
Invesco US Income*	4,135	-	-	-	-	-	-	-	-	-	4,135
Timber Investment Resources*	5,999	-	-	-	-	(0)	(0)	-	-	-	5,999

*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	\$ (6.3) custody fee
Transamerica	\$ 11.1 investment services credit ²
Transamerica	\$ (28.2) actuarial services fee
Transamerica	\$ (111.0) admin service fee
Invesco Bal Risk	\$ (2.0) investment mgmt fee
Schroders Commodity	\$ (2.0) investment mgmt fee