

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
<b>Total Plan</b>	<b>\$ 127,842</b>	<b>\$ -</b>	<b>\$ (1,207)</b>	<b>\$ -</b>	<b>\$ (81)</b>	<b>\$ (1,288)</b>	<b>\$ 15</b>	<b>\$ 1,586</b>	<b>\$ 1,601</b>	<b>\$ 128,155</b>
Cash	3,920	-	-	(1,846)	(0)	(1,847)	1	-	1	2,074
Distributed Cash	17,027	-	-	(16,088)	-	(16,088)	-	0	0	939
Metropolitan West Total Return Bond M	4,125	-	(1,207)	18,000	(24)	16,769	-	(17)	(17)	20,877
Regiment Capital*	1,020	-	-	-	-	-	-	-	-	1,020
III Credit Opportunities Fund	6,542	-	-	-	-	-	-	109	109	6,652
Barrow Hanley	7,323	-	-	-	(13)	(13)	-	21	21	7,331
Janus Capital	6,758	-	-	-	(4)	(4)	4	198	202	6,956
Disciplined Growth Investors*	7,208	-	-	-	-	-	-	-	-	7,208
Wedge Capital	6,604	-	-	-	(12)	(12)	3	155	159	6,751
Westfield Capital	12,083	-	-	-	(21)	(21)	5	469	474	12,535
Invesco Global Real Estate R5	4,358	-	-	-	-	-	-	43	43	4,401
First Eagle Overseas I	6,791	-	-	-	-	-	-	238	238	7,029
Lazard Emerging Markets Multi Asset Inst	2,243	-	-	-	-	-	-	69	69	2,312
Gramercy Distressed Opportunities Fund II*	3,536	-	-	-	-	-	-	0	0	3,536
Invesco Balanced Risk Allocation	7,849	-	-	-	(3)	(3)	-	82	82	7,927
Schroders Commodity Portfolio*	3,611	-	-	-	(3)	(3)	1	22	23	3,632
Aetos Capital Long/Short Strategies*	9,789	-	-	5	-	5	-	198	198	9,993
Elliott International Ltd*	4,812	-	-	-	-	-	-	-	-	4,812
Invesco Mortgage Recovery Fund-Loans*	705	-	-	-	-	-	-	-	-	705
Invesco Real Estate Fund II*	18	-	-	-	-	-	-	-	-	18
Invesco US Income*	5,993	-	-	(71)	-	(71)	-	-	-	5,922
Timber Investment Resources*	5,526	-	-	-	-	-	-	-	-	5,526

\*Investment appreciation/depreciation for Jan not yet available. Market values are based on latest available prices.

Deposits represent "Employee Contributions" and "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Expenses represent fees paid to managers/funds or custodian.

Beg market value may vary from previous month ending market values due to adjustments made during current month.

**Monthly Fee Overview (in \$000's):**

Trustmark	\$ (0.2)	custody fee
Metropolitan West	\$ (3.6)	Legal fee
Metropolitan West	\$ (20.0)	Administrative services fee
Barrow Hanley	\$ (13.0)	investment management fee
Janus Capital	\$ (4.0)	investment management fee
Wedge Capital	\$ (12.0)	investment management fee
Westfield Capital	\$ (21.0)	investment management fee
Invesco Balanced Risk	\$ (3.0)	investment management fee
Schroders Commodity	\$ (3.0)	investment management fee