

In (\$000's)	Beginning		Withdrawals	Net			Net Cash Flow	Income	Asset Value		Net		Ending Market Value
	Market Value	Deposits		Transfers	Fees	Expenses			Change	Performance			
Total Plan	\$ 128,437	\$ 14	\$ (1,289)	\$ -	\$ (119)	\$ (72)	\$ (1,466)	\$ 39	\$ 1,854	\$ 1,893	\$ 128,863		
Cash	2,074	-	-	-	(0.10)	-	(0)	1	-	1	2,075		
Distributed Cash	939	-	-	-	-	-	-	-	-	-	939		
Metropolitan West Total Return Bond M	20,882	14	(1,289)	-	(106)	(69.06)	(1,451)	-	118	118	19,549		
Regiment Capital*	1,020	-	-	-	-	-	-	-	-	-	1,020		
III Credit Opportunities Fund	6,681	-	-	-	(6)	(0.25)	(6.04)	6	52	58	6,733		
Barrow Hanley	7,331	-	-	-	-	(0.40)	(0.40)	-	251	251	7,581		
Janus Capital	6,955	-	-	-	(4)	(0.27)	(4.61)	13	300	313	7,264		
Disciplined Growth Investors	7,353	-	-	-	-	(0.28)	(0.28)	-	53	53	7,406		
Wedge Capital	6,750	-	-	-	-	(0.26)	(0.26)	11	227	238	6,988		
Westfield Capital	12,535	-	-	-	-	(0.45)	(0.45)	6	372	378	12,912		
Invesco Global Real Estate R5	4,401	-	-	-	-	-	-	-	146	146	4,546		
First Eagle Overseas I	7,029	-	-	-	-	(0.27)	(0.27)	-	74	74	7,103		
Lazard Emerging Markets Multi Asset Inst	2,312	-	-	-	-	(0.11)	(0.11)	-	44	44	2,356		
Gramercy Distressed Opportunities Fund II*	3,536	-	-	-	-	-	-	-	-	-	3,536		
Invesco Balanced Risk Allocation	7,930	-	-	-	-	-	-	-	164	164	8,094		
Schroders Commodity Portfolio	3,632	-	-	-	(3)	(0.22)	(2.74)	1	(30)	(29)	3,600		
Aetos Capital Long/Short Strategies	9,992	-	-	-	-	(0.52)	(0.52)	-	48	48	10,040		
Elliott International Ltd*	4,914	-	-	-	-	-	-	-	35	35	4,948		
Invesco Mortgage Recovery Fund-Loans*	705	-	-	-	-	-	-	-	-	-	705		
Invesco Real Estate Fund II*	18	-	-	-	-	-	-	-	-	-	18		
Invesco US Income*	5,922	-	-	-	-	-	-	-	-	-	5,922		
Timber Investment Resources*	5,526	-	-	-	-	-	-	-	-	-	5,526		

*Investment appreciation/depreciation for Feb 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 from Transamerica.

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	\$ (0.1) custody fee
Metropolitan West	\$ (106.0) Administrative services fees
Metropolitan West	\$ (9.0) Actuarial services fees
Metropolitan West	\$ (60.0) Auditor fees
Janus Capital	\$ (4.0) investment management fee
Metropolitan West	\$ (12.0) investment management fee
III Credit	\$ (6.0) investment management fee
Janus Capital	\$ (4.0) investment management fee
Schroders Commodity	\$ (3.0) investment management fee