

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	\$ 128,836	\$ 8	\$ (1,252)	\$ -	\$ (3)	\$ (56)	\$ (1,304)	\$ 33	\$ 592	\$ 625	\$ 128,158
Cash	2,078	-	-	(441)	(0.10)	-	\$ (441)	1	(0)	\$ 1	\$ 1,637
Distributed Cash	939	-	-	0	-	-	\$ 0	-	-	\$ -	\$ 939
Metropolitan West Total Return Bond M	19,549	7.7	(1,252)	-	-	(54.91)	\$ (1,300)	-	(8)	\$ (8)	\$ 18,241
Regiment Capital*	1,020	-	-	-	-	-	\$ -	-	-	\$ -	\$ 1,020
III Credit Opportunities Fund*	6,733	-	-	-	-	-	\$ -	-	-	\$ -	\$ 6,733
Barrow Hanley	7,581	-	-	-	-	-	\$ -	-	(12)	\$ (12)	\$ 7,569
Janus Capital	7,264	-	-	-	-	(0.28)	\$ (0.28)	5	74	\$ 79	\$ 7,342
Disciplined Growth Investors	7,406	-	-	-	-	-	\$ -	-	13	\$ 13	\$ 7,420
Wedge Capital	6,988	-	-	-	-	(0.27)	\$ (0.27)	19	(24)	\$ (4)	\$ 6,983
Westfield Capital	12,912	-	-	-	-	(0.46)	\$ (0.46)	7	145	\$ 151	\$ 13,063
Invesco Global Real Estate R5	4,546	-	-	-	-	-	\$ -	-	(49)	\$ (49)	\$ 4,497
First Eagle Overseas I	7,103	-	-	-	-	(0.27)	\$ (0.27)	-	128	\$ 128	\$ 7,230
Lazard Emerging Markets Multi Asset Inst	2,356	-	-	-	-	(0.11)	\$ (0.11)	-	61	\$ 61	\$ 2,417
Gramercy Distressed Opportunities Fund II*	3,506	-	-	-	-	-	\$ -	-	-	\$ -	\$ 3,506
Invesco Balanced Risk Allocation*	8,094	-	-	-	-	-	\$ -	-	-	\$ -	\$ 8,094
Schroders Commodity Portfolio	3,600	-	-	-	-	(3)	\$ (2.55)	2	(85)	\$ (84)	\$ 3,514
Aetos Capital Long/Short Strategies	10,040	-	-	-	-	-	\$ -	-	106	\$ 106	\$ 10,146
Elliott International Ltd*	4,948	-	-	-	-	-	\$ -	-	10	\$ 10	\$ 4,958
Invesco Mortgage Recovery Fund-Loans*	705	-	-	-	-	-	\$ -	-	-	\$ -	\$ 705
Invesco Real Estate Fund II*	18	-	-	-	-	-	\$ -	-	-	\$ -	\$ 18
Invesco US Income*	5,922	-	-	-	-	-	\$ -	-	235	\$ 235	\$ 6,157
Timber Investment Resources*	5,526	-	-	441	-	-	\$ 441	-	-	\$ -	\$ 5,967

*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.

¹ Trustmark fees include both fees deducted from the Cash account and expenses deducted from the manager accounts.

Monthly Fee Overview (in \$000's):	
Trustmark ¹	\$ (1.5) custody fee
Metropolitan West	\$ (51.8) Administrative services fees
Metropolitan West	\$ 3.1 Legal fees
Metropolitan West	\$ 7.7 Investment credit
Schroders Commodity	\$ (3.0) investment management fee