

In (\$000's)	Beginning		Net				Income	Asset	Net	Ending Market
	Market Value	Deposits	Withdrawals	Transfers	Fees	Net Cash Flow		Value Change		
Total Plan	\$ 131,892	\$ -	\$ (1,245)	\$ -	\$ (134)	\$ (1,379)	\$ 82	\$ 959	\$ 1,041	\$ 131,554
Cash	\$ 3,228	-	-	(1)	(5)	(6)	1	2	3	\$ 3,225
Distributed Cash	\$ 13,792	-	-	242	-	242	-	-	-	\$ 14,034
Metropolitan West Total Return Bond M	\$ 15,070	-	(1,245)	-	(120)	(1,364)	-	(6)	(6)	\$ 13,700
Regiment Capital*	\$ 1,232	-	-	(0)	-	(0)	-	0	0	\$ 1,232
Bradford & Marzec High Yield	\$ 6,844	-	-	(0)	-	(0)	33	(26)	8	\$ 6,852
Barrow Hanley	\$ 6,598	-	-	4	-	4	-	60	60	\$ 6,661
Janus Capital	\$ 6,371	-	-	(0)	(4)	(4)	12	80	92	\$ 6,458
Disciplined Growth Investors	\$ 6,356	-	-	(0)	-	(0)	9	75	85	\$ 6,440
Wedge Capital	\$ 5,906	-	-	(0)	-	(0)	12	67	80	\$ 5,985
Westfield Capital	\$ 10,650	-	-	(0)	-	(0)	9	449	458	\$ 11,107
Invesco Global Real Estate R5	\$ 4,449	-	-	(1)	-	(1)	-	(23)	(23)	\$ 4,425
First Eagle Overseas I	\$ 6,863	-	-	(0)	-	(0)	-	(118)	(118)	\$ 6,745
Lazard Emerging Markets Multi Asset Inst	\$ 2,156	-	-	(0)	-	(0)	-	(41)	(41)	\$ 2,115
Private Advisors Distressed Opportunities*	\$ 181	-	-	(0)	-	(0)	0	-	0	\$ 181
Gramercy Distressed Opportunities Fund II	\$ 3,112	-	-	-	-	-	-	67	67	\$ 3,179
Invesco Balanced Risk Allocation	\$ 7,375	-	-	(0)	(3)	(3)	-	100	100	\$ 7,472
Schroders Commodity Portfolio	\$ 3,559	-	-	2	(3)	(1)	1	(33)	(32)	\$ 3,526
Aetos Capital Long/Short Strategies*	\$ 9,382	-	-	-	-	-	-	307	307	\$ 9,689
Pointer L.P. ¹	\$ 1,489	-	-	(1)	-	(1)	5	-	5	\$ 1,493
Elliott International Ltd*	\$ 4,374	-	-	(0)	-	(0)	-	-	-	\$ 4,373
Invesco Mortgage Recovery Fund-Loans*	\$ 1,028	-	-	(242)	-	(242)	-	-	-	\$ 786
Invesco Real Estate Fund II*	\$ 934	-	-	-	-	-	-	-	-	\$ 934
Invesco US Income*	\$ 5,651	-	-	-	-	-	-	-	-	\$ 5,651
Timber Investment Resources*	\$ 5,291	-	-	(0)	-	(0)	-	-	-	\$ 5,291

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

¹ 90% of Pointer value was redeemed as of 12/31/15 and received in January 2016. It is shown in "Distributed Cash".

Deposits represent "Benefit Payment Credits"

Withdrawals represent "Employee Benefit Payments"

Transfers represent cash transferred among accounts as a result of investment distributions and Trustmark fees.

Expenses represent fees paid to managers/funds or custodian.

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

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

Trustmark	\$ (5)	custody fee
Transamerica	\$ (47)	admin service fee
Transamerica	\$ (73)	auditor fee
Janus	\$ (4)	investment management fee
Invesco	\$ (3)	investment management fee
Schroders	\$ (3)	investment management fee