

In (\$000's)	Beginning		Net			Net Cash Flow	Income	Asset	Net	Ending Market
	Market Value	Deposits	Withdrawals	Transfers	Fees			Value Change		
Total Plan	\$ 131,564	\$ -	\$ (1,191)	\$ 0	\$ (67)	\$ (1,258)	\$ 67	\$ (276)	\$ (209)	\$ 130,096
Cash	\$ 3,225	-	-	4	(4)	\$ (0)	1	-	\$ 1	\$ 3,226
Distributed Cash	\$ 14,034	-	-	1,373	-	\$ 1,373	-	-	\$ -	\$ 15,408
Metropolitan West Total Return Bond M	\$ 13,700	-	(1,191)	-	(59)	\$ (1,250)	-	191	\$ 191	\$ 12,641
Regiment Capital*	\$ 1,232	-	-	(0)	-	\$ (0)	-	0	\$ 0	\$ 1,232
Bradford & Marzec High Yield	\$ 6,852	-	-	(0)	-	\$ (0)	33	10	\$ 43	\$ 6,895
Barrow Hanley	\$ 6,661	-	-	(0)	-	\$ (0)	-	5	\$ 5	\$ 6,666
Janus Capital	\$ 6,458	-	-	(0)	(4)	\$ (4)	3	(124)	\$ (121)	\$ 6,333
Disciplined Growth Investors	\$ 6,440	-	-	(0)	-	\$ (0)	4	(89)	\$ (84)	\$ 6,356
Wedge Capital	\$ 5,985	-	-	(0)	-	\$ (0)	18	(18)	\$ 0	\$ 5,985
Westfield Capital	\$ 11,107	-	-	(0)	-	\$ (0)	7	(253)	\$ (245)	\$ 10,862
Invesco Global Real Estate R5	\$ 4,425	-	-	-	-	\$ -	-	-	\$ -	\$ 4,425
First Eagle Overseas I	\$ 6,745	-	-	(0)	-	\$ (0)	-	46	\$ 46	\$ 6,790
Lazard Emerging Markets Multi Asset Inst	\$ 2,115	-	-	(0)	-	\$ (0)	-	71	\$ 71	\$ 2,186
Private Advisors Distressed Opportunities*	\$ 181	-	-	(0)	-	\$ (0)	-	0	\$ 0	\$ 181
Gramercy Distressed Opportunities Fund II	\$ 3,188	-	-	(0)	-	\$ (0)	-	0	\$ 0	\$ 3,188
Invesco Balanced Risk Allocation	\$ 7,472	-	-	(0)	-	\$ (0)	-	0	\$ 0	\$ 7,472
Schroders Commodity Portfolio	\$ 3,526	-	-	-	-	\$ -	-	-	\$ -	\$ 3,526
Aetos Capital Long/Short Strategies*	\$ 9,689	-	-	-	-	\$ -	-	(117)	\$ (117)	\$ 9,572
Pointer L.P. ¹	\$ 1,493	-	-	(1,406)	-	\$ (1,406)	-	-	\$ -	\$ 87
Elliott International Ltd*	\$ 4,373	-	-	(0)	-	\$ (0)	-	0	\$ 0	\$ 4,373
Invesco Mortgage Recovery Fund-Loans*	\$ 786	-	-	32	-	\$ 32	-	-	\$ -	\$ 817
Invesco Real Estate Fund II*	\$ 934	-	-	-	-	\$ -	-	-	\$ -	\$ 934
Invesco US Income*	\$ 5,651	-	-	-	-	\$ -	-	-	\$ -	\$ 5,651
Timber Investment Resources*	\$ 5,291	-	-	(0)	-	\$ (0)	-	0	\$ 0	\$ 5,291

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

¹ Final 10% of Pointer redemption was received in June 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.

Monthly Fee Overview (in \$000's):	
Trustmark	\$ (4) custody fee
Transamerica	\$ (39) admin service fee
Transamerica	\$ (20) legal fee
Janus	\$ (4) investment management fee