

In (\$000's)	Beginning			Net			Income	Asset	Net	Ending Market
	Market Value	Deposits	Withdrawals	Transfers	Fees	Net Cash Flow		Value Change		
Total Plan	\$ 130,856	\$ -	\$ (1,215)	\$ -	\$ (109)	\$ (1,323)	\$ 50	\$ 2,723	\$ 2,773	\$ 132,307
Cash	\$ 3,226	-	-	4	(5)	(1)	1	-	1	\$ 3,226
Distributed Cash	\$ 15,545	-	-	352	-	352	-	(0)	(0)	\$ 15,897
Metropolitan West Total Return Bond M	\$ 12,641	-	(1,215)	-	(33)	(1,248)	-	83	83	\$ 11,476
Regiment Capital*	\$ 1,259	-	-	(279)	-	(279)	-	-	-	\$ 981
Bradford & Marzec High Yield	\$ 6,895	-	-	(0)	-	(0)	33	145	178	\$ 7,073
Barrow Hanley	\$ 6,666	-	-	(0)	(12)	(13)	-	207	207	\$ 6,860
Janus Capital	\$ 6,333	-	-	(0)	(4)	(4)	6	377	383	\$ 6,712
Disciplined Growth Investors	\$ 6,356	-	-	(0)	(15)	(15)	3	434	437	\$ 6,777
Wedge Capital	\$ 5,985	-	-	(0)	(11)	(11)	3	201	204	\$ 6,177
Westfield Capital	\$ 10,862	-	-	(0)	(20)	(20)	3	590	593	\$ 11,434
Invesco Global Real Estate R5	\$ 4,425	-	-	-	-	-	-	357	357	\$ 4,782
First Eagle Overseas I	\$ 6,790	-	-	(0)	-	(0)	-	226	226	\$ 7,016
Lazard Emerging Markets Multi Asset Inst	\$ 2,186	-	-	(0)	-	(0)	-	66	66	\$ 2,252
Private Advisors Distressed Opportunities*	\$ 116	-	-	(0)	-	(0)	-	-	-	\$ 116
Gramercy Distressed Opportunities Fund II	\$ 3,320	-	-	1	-	1	-	-	-	\$ 3,321
Invesco Balanced Risk Allocation	\$ 7,728	-	-	(0)	-	(0)	-	-	-	\$ 7,727
Schroders Commodity Portfolio	\$ 3,612	-	-	(0)	(8)	(8)	1	(148)	(147)	\$ 3,457
Aetos Capital Long/Short Strategies*	\$ 9,572	-	-	(1)	-	(1)	-	185	185	\$ 9,756
Pointer L.P. ¹	\$ 87	-	-	(1)	-	(1)	-	-	-	\$ 87
Elliott International Ltd*	\$ 4,475	-	-	(0)	-	(0)	-	-	-	\$ 4,475
Invesco Mortgage Recovery Fund-Loans*	\$ 817	-	-	-	-	-	-	-	-	\$ 817
Invesco Real Estate Fund II*	\$ 829	-	-	-	-	-	-	-	-	\$ 829
Invesco US Income*	\$ 5,801	-	-	(73)	-	(73)	-	-	-	\$ 5,728
Timber Investment Resources*	\$ 5,330	-	-	-	-	-	-	-	-	\$ 5,330

*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.

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	\$ (5) custody fee
Transamerica	\$ (29) admin service fee
Transamerica	\$ (4) legal fee
Janus	\$ (4) investment management fee
Barrow Hanley	\$ (12) investment management fee
DGI	\$ (15) investment management fee
Wedge	\$ (11) investment management fee
Westfield	\$ (20) investment management fee
Schroders	\$ (8) investment management fee