

In (\$000's)	Beginning		Net				Income	Asset	Net	Ending Market
	Market Value	Deposits	Withdrawals	Transfers	Fees	Net Cash Flow		Value Change		
Total Plan	\$ 132,315	\$ 50	\$ (1,284)	\$ -	\$ (89)	\$ (1,322)	\$ 50	\$ 172	\$ 222	\$ 131,215
Cash	\$ 3,226	-	-	4	(4)	(0)	1	-	1	\$ 3,227
Distributed Cash	\$ 15,897	-	-	129	-	129	5	1	6	\$ 16,031
Metropolitan West Total Return Bond M	\$ 11,476	50	(1,284)	-	(77)	(1,311)	-	(7)	(7)	\$ 10,158
Regiment Capital*	\$ 981	-	-	(0)	-	(0)	-	0	0	\$ 981
Bradford & Marzec High Yield*	\$ 7,073	-	-	-	-	-	-	-	-	\$ 7,073
Barrow Hanley	\$ 6,860	-	-	(0)	-	(0)	-	76	76	\$ 6,936
Janus Capital	\$ 6,712	-	-	(0)	(4)	(4)	13	(144)	(131)	\$ 6,576
Disciplined Growth Investors	\$ 6,777	-	-	(0)	(0)	(1)	7	137	144	\$ 6,921
Wedge Capital	\$ 6,177	-	-	(0)	-	(0)	14	15	29	\$ 6,206
Westfield Capital	\$ 11,434	-	-	(0)	-	(0)	9	158	167	\$ 11,601
Invesco Global Real Estate R5	\$ 4,782	-	-	-	-	-	-	(100)	(100)	\$ 4,682
First Eagle Overseas I	\$ 7,016	-	-	(0)	(0)	(1)	-	(37)	(37)	\$ 6,978
Lazard Emerging Markets Multi Asset Inst	\$ 2,252	-	-	(0)	-	(0)	-	49	49	\$ 2,301
Private Advisors Distressed Opportunities*	\$ 116	-	-	(66)	-	(66)	-	0	0	\$ 50
Gramercy Distressed Opportunities Fund II	\$ 3,321	-	-	-	-	-	-	-	-	\$ 3,321
Invesco Balanced Risk Allocation	\$ 7,727	-	-	-	-	-	-	-	-	\$ 7,727
Schroders Commodity Portfolio	\$ 3,457	-	-	-	(3)	(3)	1	(30)	(29)	\$ 3,426
Aetos Capital Long/Short Strategies*	\$ 9,756	-	-	(1)	-	(1)	0	4	4	\$ 9,760
Pointer L.P. ¹	\$ 87	-	-	-	-	-	-	-	-	\$ 87
Elliott International Ltd*	\$ 4,479	-	-	-	-	-	-	49	49	\$ 4,528
Invesco Mortgage Recovery Fund-Loans*	\$ 822	-	-	(117)	-	(117)	-	-	-	\$ 704
Invesco Real Estate Fund II*	\$ 829	-	-	(1)	-	(1)	-	-	-	\$ 829
Invesco US Income*	\$ 5,728	-	-	-	-	-	-	-	-	\$ 5,728
Timber Investment Resources*	\$ 5,330	-	-	53	-	53	-	0	0	\$ 5,384

*Investment appreciation/depreciation for August 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	\$ (4) custody fee
Transamerica	\$ (27) auditor fee
Transamerica	\$ (50) investment services fee
Janus	\$ (4) investment management fee
Barrow Hanley	\$ - investment management fee
DGI	\$ (0) investment management fee
Wedge	\$ - investment management fee
Westfield	\$ - investment management fee
Schroders	\$ (3) investment management fee