

In (\$000's)	Beginning		Net				Asset Value			Net		Ending Market
	Market Value	Deposits	Withdrawals	Transfers	Fees	Expenses	Net Cash Flow	Income	Change	Performance	Value	
Total Plan	\$ 105,300	\$ 4	\$ (1,124)	\$ (0)	\$ (14)	\$ (41)	\$ (1,176)	\$ 85	\$ 2,600	\$ 2,684	\$ 106,809	
Cash	2,159	-	(1,124)	1,047	(0)	(40)	(117)	2	0	2	2,044	
Cash in Mutual Fund Account	-	4	-	54	(0)	-	57	-	-	-	57	
Metropolitan West Total Return Bond M	1,293	-	-	-	-	-	-	2	(4)	(2)	1,291	
Regiment Capital ¹	427	-	-	-	-	-	-	-	-	-	427	
III Credit Opportunities Fund ³	7,457	-	-	-	-	-	-	-	82	82	7,539	
Coho Partners	5,336	-	-	-	-	(0.13)	(0.13)	5	123	128	5,464	
Schwab S&P 500 Index Fund	9,254	-	-	-	-	-	-	-	297	297	9,551	
Sustainable Growth Advisors	5,276	-	-	-	-	(0.13)	(0.13)	2	229	231	5,507	
Disciplined Growth Investors	7,646	-	-	-	-	-	-	-	484	484	8,131	
Wedge Capital	6,375	-	-	-	-	(0.16)	(0.16)	8	108	116	6,491	
Westfield Capital	14,322	-	-	(1,000)	-	(0.36)	(1,000)	8	973	980	14,302	
Invesco Global Real Estate R5	3,643	-	-	-	-	-	-	-	(14)	(14)	3,628	
First Eagle Overseas I	6,174	-	-	(6,229)	-	-	(6,229)	-	55	55	0	
Fidelity Total International Index	8,413	-	-	2,175	-	-	2,175	-	176	176	10,763	
DFA International Small Cap Value	-	-	-	2,000	-	-	2,000	-	39	39	2,039	
Fidelity Emerging Markets Index	2,454	-	-	-	-	-	-	-	(7)	(7)	2,447	
Oppenheimer Developing Markets	-	-	-	2,000	-	-	2,000	-	52	52	2,052	
Gramercy Distressed Opportunities Fund II ³	2,414	-	-	-	-	-	-	-	10	10	2,425	
Invesco Balanced Risk Allocation	5,615	-	-	-	(2)	-	(1.96)	-	110	110	5,722	
Aetos Capital Long/Short Strategies ⁸	1,087	-	-	-	-	-	-	-	-	-	1,087	
Elliott International Ltd ³	5,415	-	-	-	-	-	-	-	(54)	(54)	5,361	
Invesco Mortgage Recovery Fund-Loans ¹	168	-	-	-	-	-	-	-	-	-	168	
Invesco Real Estate Fund II ²	18	-	-	-	-	-	-	-	-	-	18	
Invesco US Income ²	4,625	-	-	(47)	(12)	-	(59)	59	(59)	-	4,566	
Eastern Timberland Opportunities II ²	5,728	-	-	-	-	-	-	-	-	-	5,728	

¹Valuation date: 9/30/2018

²Valuation date: 12/31/2018

³Valued using estimated monthly investment performance

⁴Fifth Third fee shown include both fees deducted from the Distribution account and expenses deducted from the manager accounts.

⁵Investment services credit represents the reimbursement to the Plan of the revenue sharing associated with the MetWest fund.

⁶Direct cost. Fees deducted from Trustmark account by investment manager.

⁷Indirect cost. Fees deducted from ending dividend or ending market value.

⁸Hold back amount to be release following 2018 year end audit.

Deposits represent residual income transferred from Trustmark.

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 for plan services.

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

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

Fifth Third ⁴	\$ (1.1)	custody fee
FiduciaryVest	\$ (13.4)	investment consulting
Etaros	\$ (23.5)	actuarial services
Charles Mikhail	\$ (3.4)	legal services
Invesco Balanced Risk ⁷	\$ (2.0)	investment management
Invesco US Income ⁷	\$ (12.0)	investment management