

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Expenses	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
<b>Total Plan</b>	<b>\$ 106,754</b>	<b>\$ 24</b>	<b>\$ (1,110)</b>	<b>-</b>	<b>\$ (1)</b>	<b>\$ (24)</b>	<b>\$ (1,111)</b>	<b>\$ 120</b>	<b>\$ 1,206</b>	<b>\$ 1,327</b>	<b>\$ 106,970</b>
Cash	2,044	24	(1,110)	1,000	(0)	(23)	(110)	3	-	3	1,937
Cash in Mutual Fund Account	57	-	-	4,033	(1)	-	4,032	0	(0)	0	4,089
Metropolitan West Total Return Bond M	1,291	-	-	-	-	-	-	3	22	25	1,316
Regiment Capital <sup>1</sup>	368	-	-	-	-	-	-	-	-	-	368
III Credit Opportunities Fund <sup>3</sup>	7,542	-	-	-	-	-	-	-	101	101	7,643
Coho Partners	5,464	-	-	-	-	(0.13)	(0.13)	17	18	35	5,499
Schwab S&P 500 Index Fund	9,552	-	-	(5,033)	-	-	(5,033)	-	155	155	4,675
Sustainable Growth Advisors	5,507	-	-	-	-	(0.13)	(0.13)	7	178	185	5,692
Disciplined Growth Investors	8,131	-	-	-	-	-	-	-	160	160	8,291
Wedge Capital	6,491	-	-	-	-	(0.15)	(0.15)	18	29	48	6,539
Westfield Capital	14,302	-	-	-	-	(0.33)	(0)	13	194	206	14,508
Invesco Global Real Estate R5	3,628	-	-	-	-	-	-	-	159	159	3,787
First Eagle Overseas I	-	-	-	-	-	-	-	-	-	-	-
Fidelity Total International Index	10,763	-	-	-	-	-	-	-	75	75	10,838
DFA International Small Cap Value	2,039	-	-	-	-	-	-	-	(32)	(32)	2,007
Fidelity Emerging Markets Index	2,447	-	-	-	-	-	-	-	21	21	2,469
Oppenheimer Developing Markets	2,052	-	-	-	-	-	-	-	30	30	2,082
Gramercy Distressed Opportunities Fund II <sup>3</sup>	2,425	-	-	-	-	-	-	-	(18)	(18)	2,407
Invesco Balanced Risk Allocation	5,722	-	-	-	-	-	-	-	141	141	5,863
Aetos Capital Long/Short Strategies <sup>8</sup>	1,087	-	-	-	-	-	-	-	-	-	1,087
Elliott International Ltd <sup>3</sup>	5,361	-	-	-	-	-	-	-	(54)	(54)	5,308
Invesco Mortgage Recovery Fund-Loans <sup>2</sup>	168	-	-	-	-	-	-	-	-	-	168
Invesco Real Estate Fund II <sup>1</sup>	18	-	-	-	-	-	-	-	-	-	18
Invesco US Income	4,566	-	-	-	-	-	-	60	26	86	4,652
Eastern Timberland Opportunities II <sup>1</sup>	5,728	-	-	-	-	-	-	-	-	-	5,728

<sup>1</sup>Valuation date: 12/31/2018

<sup>2</sup>Valuation date: 9/30/2018

<sup>3</sup>Valued using estimated monthly investment performance

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

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

<sup>6</sup>Direct cost. Fees deducted from Trustmark account by investment manager.

<sup>7</sup>Indirect cost. Fees deducted from ending dividend or ending market value.

<sup>8</sup>Hold 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 <sup>4</sup>	\$ (1.5) custody fee
Etaros	\$ (23.5) actuarial services