

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	\$ 107,354	\$ 3,442	\$ (995)	\$ (0)	\$ (67)	\$ (51)	\$ 2,327	\$ 85	\$ 1,983	\$ 2,068	\$ 111,749
Cash	1,937	3,442	(995)	1,135	(0)	(51)	\$ 3,531	5	4	\$ 10	\$ 5,478
Cash in Mutual Fund Account	4,089	-	-	(4,000)	(1)	-	\$ (4,001)	1	0	\$ 1	\$ 90
Metropolitan West Total Return Bond M	1,316	-	-	4,000	-	-	\$ 4,000	3	5	\$ 8	\$ 5,324
Regiment Capital ¹	368	-	-	-	-	-	\$ -	-	-	\$ -	\$ 368
III Credit Opportunities Fund ³	7,646	-	-	-	-	-	\$ -	-	-	\$ -	\$ 7,646
Coho Partners	5,499	-	-	-	(8)	(0.13)	\$ (8.38)	7	99	\$ 105	\$ 5,596
Schwab S&P 500 Index Fund	4,675	-	-	-	-	-	\$ -	-	190	\$ 190	\$ 4,865
Sustainable Growth Advisors	5,692	-	-	-	(8)	(0.13)	\$ (8.05)	2	199	\$ 201	\$ 5,885
Disciplined Growth Investors	8,291	-	-	-	-	-	\$ -	-	259	\$ 259	\$ 8,549
Wedge Capital	6,539	-	-	-	(12)	(0.15)	\$ (12.41)	5	259	\$ 264	\$ 6,790
Westfield Capital	14,508	-	-	-	(24)	(0.34)	\$ (25)	2	598	\$ 600	\$ 15,084
Invesco Global Real Estate R5	3,787	-	-	-	-	-	\$ -	-	(32)	\$ (32)	\$ 3,755
Fidelity Total International Index	10,838	-	-	-	-	-	\$ -	-	300	\$ 300	\$ 11,138
DFA International Small Cap Value	2,007	-	-	-	-	-	\$ -	-	67	\$ 67	\$ 2,073
Fidelity Emerging Markets Index	2,469	-	-	-	-	-	\$ -	-	57	\$ 57	\$ 2,525
Oppenheimer Developing Markets	2,082	-	-	-	-	-	\$ -	-	65	\$ 65	\$ 2,147
Gramercy Distressed Opportunities Fund II ³	2,408	-	-	-	-	-	\$ -	-	(3)	\$ (3)	\$ 2,405
Invesco Balanced Risk Allocation	5,861	-	-	-	(2)	-	\$ (2.18)	-	65	\$ 65	\$ 5,924
Aetos Capital Long/Short Strategies	1,087	-	-	(1,087)	-	-	\$ (1,087)	-	-	\$ -	\$ -
Elliott International Ltd ³	5,428	-	-	-	-	-	\$ -	-	(89)	\$ (89)	\$ 5,339
Invesco Mortgage Recovery Fund-Loans ¹	178	-	-	-	-	-	\$ -	-	-	\$ -	\$ 178
Invesco Real Estate Fund II ¹	18	-	-	-	-	-	\$ -	-	-	\$ -	\$ 18
Invesco US Income	4,652	-	-	(48)	(12)	-	\$ (60)	60	(60)	\$ -	\$ 4,592
Eastern Timberland Opportunities II ¹	5,980	-	-	-	-	-	\$ -	-	-	\$ -	\$ 5,980

¹Valuation date: 12/31/2018

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 Fifth Third account by investment manager.

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

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.

All values are preliminary.

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

Fifth Third ⁴	\$ (1.4)	custody fee
McCloud Consulting	\$ (32.8)	actuarial services
Charles Mikhail	\$ (3.5)	legal services
FiduciaryVest	\$ (14.4)	investment consulting
Coho Partners	\$ (8.2)	investment management ⁶
Sustainable Growth	\$ (7.9)	investment management ⁶
Wedge Capital	\$ (12.3)	investment management ⁶
Westfield Capital	\$ (24.4)	investment management ⁶
Invesco Balanced Risk	\$ (2.2)	investment management ⁷
Invesco US Income	\$ (11.8)	investment management ⁷