

In (\$000's)	Beginning Market Value	Deposits	Withdrawals	Net Transfers	Fees	Expenses	Net Cash Flow	Income	Asset Value Change	Net Performance	Ending Market Value
Total Plan	\$ 111,979	\$ 13	\$ (1,062)	-	\$ (9)	\$ (82)	\$ (1,140)	\$ 42	\$ (4,211)	\$ (4,169)	\$ 106,670
Cash	5,478	-	(1,062)	-	(6)	(81)	(1,150)	8	1	8	4,336
Cash in Mutual Fund Account	90	-	-	-	(1)	-	(1)	1	-	1	90
Metropolitan West Total Return Bond M	5,324	-	-	-	-	-	-	11	(95)	(84)	5,240
Regiment Capital ¹	376	-	-	-	-	-	-	-	-	-	376
III Credit Opportunities Fund ³	7,743	-	-	-	-	-	-	-	99	99	7,843
Coho Partners	5,596	-	-	-	-	(0.13)	(0.13)	6	(292)	(285)	5,311
Schwab S&P 500 Index Fund	4,865	-	-	-	-	-	-	-	(309)	(309)	4,555
Sustainable Growth Advisors	5,885	-	-	-	-	(0.13)	(0.13)	2	(259)	(258)	5,628
Disciplined Growth Investors	8,549	-	-	-	-	-	-	-	(853)	(853)	7,696
Wedge Capital	6,790	-	-	-	-	(0.16)	(0.16)	8	(443)	(435)	6,355
Westfield Capital	15,084	13	-	-	-	(0.35)	13	6	(832)	(826)	14,271
Invesco Global Real Estate R5	3,755	-	-	-	-	-	-	-	(29)	(29)	3,726
Fidelity Total International Index	11,138	-	-	-	-	-	-	-	(609)	(609)	10,529
DFA International Small Cap Value	2,073	-	-	-	-	-	-	-	(162)	(162)	1,911
Fidelity Emerging Markets Index	2,525	-	-	-	-	-	-	-	(186)	(186)	2,339
Oppenheimer Developing Markets	2,147	-	-	-	-	-	-	-	(134)	(134)	2,013
Gramercy Distressed Opportunities Fund II ³	2,405	-	-	-	-	-	-	-	23	23	2,429
Invesco Balanced Risk Allocation	5,924	-	-	-	(2)	-	(2.24)	-	(115)	(115)	5,807
Elliott International Ltd ³	5,461	-	-	-	-	-	-	-	(16)	(16)	5,444
Invesco Mortgage Recovery Fund-Loans ¹	180	-	-	-	-	-	-	-	-	-	180
Invesco Real Estate Fund II ¹	18	-	-	-	-	-	-	-	-	-	18
Invesco US Income ¹	4,592	-	-	-	-	-	-	-	-	-	4,592
Eastern Timberland Opportunities II ¹	5,980	-	-	-	-	-	-	-	-	-	5,980

¹Valuation date: 3/31/2019

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	\$ (7.9)	custody fee
FCI Advisors	\$ (55.5)	investment services
Charles Mikhail	\$ (3.0)	legal services
Traci Christian	\$ (22.5)	special fiduciary
Invesco Balanced Risk	\$ (2.2)	investment management ⁷