

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	\$ 106,643	-	\$ (1,043)	\$ 0	-	\$ (6)	\$ (1,049)	\$ 157	\$ 4,026	\$ 4,183	\$ 109,778
Cash	4,336	-	(1,043)	144	-	(1)	(900)	16	(8)	7	3,443
Cash in Mutual Fund Account	90	-	-	-	-	(1)	(1)	0	0	0	90
Lord Abbett Short Duration Income I	-	-	-	3,000	-	-	3,000	-	-	-	3,000
Metropolitan West Total Return Bond M	5,240	-	-	2,000	-	-	2,000	12	248	260	7,500
Regiment Capital ¹	376	-	-	-	-	-	-	-	-	-	376
III Credit Opportunities Fund ³	7,833	-	-	-	-	-	-	-	(25)	(25)	7,808
Coho Partners	5,311	-	-	-	-	(0.12)	(0.12)	12	243	255	5,566
Schwab S&P 500 Index Fund	4,555	-	-	-	-	-	-	-	320	320	4,876
Sustainable Growth Advisers	5,628	-	-	-	-	(0.13)	(0.13)	6	352	358	5,985
Disciplined Growth Investors	7,696	-	-	(2,000)	-	-	(2,000.00)	-	415	415	6,111
Wedge Capital	6,355	-	-	-	-	(0.15)	(0.15)	19	308	326	6,682
Westfield Capital	14,271	-	-	(3,000)	-	(0.33)	(3,000)	11	821	832	12,102
Invesco Global Real Estate R5	3,709	-	-	-	-	-	-	-	58	58	3,767
Fidelity Total International Index	10,529	-	-	-	-	-	-	-	618	618	11,148
DFA International Small Cap Value	1,911	-	-	-	-	-	-	15	83	98	2,010
Fidelity Emerging Markets Index Prem	2,339	-	-	-	-	-	-	-	151	151	2,490
Oppenheimer Developing Markets	2,013	-	-	-	-	-	-	-	129	129	2,142
Gramercy Distressed Opportunities Fund II ³	2,429	-	-	-	-	-	-	-	(27)	(27)	2,401
Invesco Balanced Risk Allocation	5,807	-	-	-	-	-	-	-	194	194	6,002
Elliott International Ltd. ³	5,444	-	-	-	-	-	-	-	142	142	5,586
Invesco Mortgage Recovery Fund-Loans ¹	180	-	-	-	-	-	-	-	-	-	180
Invesco Real Estate Fund II ¹	18	-	-	-	-	-	-	-	-	-	18
Invesco US Income	4,592	-	-	-	-	-	-	66	6	72	4,664
Eastern Timberland Opportunities II ¹	5,980	-	-	(144)	-	-	(144)	-	-	-	5,837

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	\$ (2.6)	custody fee
Charles Mikhail	\$ (3.1)	legal services