

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	\$ 108,852	\$ 35	\$ (1,439)	\$ 0	\$ (2)	\$ (48)	\$ (1,454)	\$ 68	\$ (1,364)	\$ (1,296)	\$ 106,102
Cash	2,697	-	1,439	17	-	(46)	1,410	5	-	5	1,234
Cash in Mutual Fund Account	90	-	-	-	-	(1)	(1)	-	-	-	90
Lord Abbett Short Duration Income I	3,000	-	-	-	-	-	-	10	(3)	7	3,007
Metropolitan West Total Return Bond M	7,507	-	-	-	-	-	-	15	179	194	7,702
Regiment Capital ¹	328	-	-	-	-	-	-	-	-	-	328
III Credit Opportunities Fund ³	7,846	-	-	-	-	-	-	-	(56)	(56)	7,790
Coho Partners	5,620	-	-	-	-	(0.13)	(0.13)	6	(31)	(25)	5,596
Schwab S&P 500 Index Fund	4,946	-	-	-	-	-	-	-	(78)	(78)	4,868
Sustainable Growth Advisers	6,037	2	-	-	-	(0.14)	1.86	3	52	55	6,094
Disciplined Growth Investors	6,172	-	-	-	-	-	-	-	(308)	(308)	5,864
Wedge Capital	6,814	13	-	-	-	(0.16)	12.84	24	(343)	(319)	6,508
Westfield Capital	12,264	20	-	-	-	(0.28)	20	4	(299)	(295)	11,989
Invesco Global Real Estate R5	3,758	-	-	-	-	-	-	-	47	47	3,805
Fidelity Total International Index	10,941	-	-	-	-	-	-	-	(262)	(262)	10,679
DFA International Small Cap Value	1,963	-	-	-	-	-	-	-	(50)	(50)	1,913
Fidelity Emerging Markets Index Prem	2,433	-	-	-	-	-	-	-	(101)	(101)	2,332
Oppenheimer Developing Markets	2,111	-	-	-	-	-	-	-	(65)	(65)	2,046
Gramercy Distressed Opportunities Fund II ³	2,016	-	-	-	-	-	-	-	(51)	(51)	1,965
Invesco Balanced Risk Allocation	6,022	-	-	-	(2)	-	(2.00)	-	(10)	(10)	6,009
Elliott International Ltd. ³	5,584	-	-	-	-	-	-	-	17	17	5,601
Invesco Mortgage Recovery Fund-Loans ¹	179	-	-	-	-	-	-	-	-	-	179
Invesco Real Estate Fund II ²	18	-	-	(17)	-	-	(17)	-	(1)	(1)	-
Invesco US Income	4,614	-	-	-	-	-	-	-	-	-	4,614
Eastern Timberland Opportunities II ²	5,891	-	-	-	-	-	-	-	-	-	5,891

¹Valuation date: 6/30/2019

²Investment fully liquidated during this month.

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 investment management fees.

Expenses represent withdrawals from manager accounts for custodian fees and additional plan services expenses.

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	\$ (3.1)	custody fee
McCloud Consulting	\$ (17.5)	plan admin.
Traci Christian	\$ (22.5)	special fiduciary
Charles Mikhail	\$ (4.8)	legal