

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</b>	<b>\$ 106,102</b>	<b>\$ 1,200</b>	<b>\$ (1,130)</b>	<b>-</b>	<b>\$ (7)</b>	<b>\$ (3)</b>	<b>\$ 60</b>	<b>\$ 155</b>	<b>\$ 800</b>	<b>\$ 955</b>	<b>\$ 107,117</b>
Cash	1,234	1,200	(1,130)	-	-	(2)	\$ 68	2	-	\$ 2	1,304
Cash in Mutual Fund Account	90	-	-	1,101	-	(1)	\$ 1,100	0	-	\$ 0	1,190
Lord Abbett Short Duration Income I	3,007	-	-	-	-	-	\$ -	9	(7)	\$ 2	3,009
Metropolitan West Total Return Bond M	7,702	-	-	(7,601)	-	-	\$ (7,601)	15	(42)	\$ (27)	74
FCI Advisors Fixed Income	-	-	-	7,601	-	-	\$ 7,601	2	(55)	\$ (52)	7,549
Regiment Capital <sup>1</sup>	328	-	-	-	-	-	\$ -	-	-	\$ -	328
III Credit Opportunities Fund <sup>2</sup>	7,789	-	-	-	-	-	\$ -	-	(11)	\$ (11)	7,778
Coho Partners	5,596	-	-	-	-	(0.13)	\$ (0.13)	17	97	\$ 115	5,710
Schwab S&P 500 Index Fund	4,868	-	-	-	-	-	\$ -	-	90	\$ 90	4,958
Sustainable Growth Advisers	6,094	-	-	-	-	(0.14)	\$ (0.14)	8	(86)	\$ (78)	6,016
Disciplined Growth Investors	5,864	-	-	-	-	-	\$ -	-	181	\$ 181	6,045
Wedge Capital	6,508	-	-	-	-	(0.15)	\$ (0.15)	18	160	\$ 179	6,686
Westfield Capital	11,989	0	-	-	-	(0.28)	\$ 0	8	(75)	\$ (67)	11,922
Invesco Global Real Estate R5	3,805	-	-	-	-	-	\$ -	-	40	\$ 40	3,845
Fidelity Total International Index	10,679	-	-	(1,101)	-	-	\$ (1,101)	-	293	\$ 293	9,871
DFA International Small Cap Value	1,913	-	-	-	-	-	\$ -	9	61	\$ 70	1,983
Fidelity Emerging Markets Index Prem	2,332	-	-	-	-	-	\$ -	-	47	\$ 47	2,379
Oppenheimer Developing Markets	2,046	-	-	-	-	-	\$ -	-	15	\$ 15	2,062
Gramercy Distressed Opportunities Fund II <sup>2</sup>	1,965	-	-	-	-	-	\$ -	-	(44)	\$ (44)	1,921
Invesco Balanced Risk Allocation	6,009	-	-	-	(7)	-	\$ (6.81)	-	46	\$ 46	6,049
Elliott International Ltd. <sup>2</sup>	5,601	-	-	-	-	-	\$ -	-	39	\$ 39	5,640
Invesco Mortgage Recovery Fund-Loans <sup>1</sup>	179	-	-	-	-	-	\$ -	-	-	\$ -	179
Invesco US Income	4,614	-	-	-	-	-	\$ -	66	48	\$ 114	4,728
Eastern Timberland Opportunities II <sup>1</sup>	5,891	-	-	-	-	-	\$ -	-	-	\$ -	5,891

<sup>1</sup>Valuation date: 6/30/2019

<sup>2</sup>Valued using estimated monthly investment performance

<sup>3</sup>Fifth Third fee shown include both fees deducted from the Distribution account and expenses deducted from the manager accounts.

<sup>4</sup>Investment services credit represents the reimbursement to the Plan of the revenue sharing associated with certain mutual funds.

<sup>5</sup>Direct cost. Fees deducted from Fifth Third account by investment manager.

<sup>6</sup>Indirect 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 <sup>3</sup>	\$ (182.0)	custody fee
Invesco Bal Risk <sup>6</sup>	\$ (6.8)	investment mgmt