

In (\$000's)	Beginning			Net			Asset Value			Net		Ending Market Value
	Market Value	Deposits	Withdrawals	Transfers	Fees	Expenses	Net Cash Flow	Income	Change	Performance		
Total	\$ 107,233	\$ 1,205	\$ (1,064)	-	\$ (53)	\$ (85)	\$ 3	\$ 137	\$ 1,363	\$ 1,500	\$ 108,736	
Cash	1,304	1,200	(1,064)	221	-	(84)	\$ 273	1	-	\$ 1	1,578	
Cash in Mutual Fund Account	1,190	-	-	-	-	(1)	\$ (1)	1	1	\$ 1	1,191	
Lord Abbett Short Duration Income I	3,009	-	-	-	-	-	\$ -	10	-	\$ 10	3,019	
Metropolitan West Total Return Bond M	74	-	-	-	-	-	\$ -	11	0	\$ 11	85	
FCI Advisors Fixed Income	7,549	-	-	-	-	(0)	\$ (0)	16	7	\$ 23	7,572	
Regiment Capital ¹	328	-	-	-	-	-	\$ -	-	-	\$ -	328	
III Credit Opportunities Fund ²	7,779	-	-	-	-	-	\$ -	-	(217)	\$ (217)	7,562	
Coho Partners	5,710	-	-	-	(9)	(0.13)	\$ (8.70)	11	123	\$ 134	5,835	
Schwab S&P 500 Index Fund	4,958	-	-	-	-	-	\$ -	-	107	\$ 107	5,066	
Sustainable Growth Advisers	6,016	0	-	-	(9)	(0.14)	\$ (9.14)	4	62	\$ 65	6,072	
Disciplined Growth Investors	6,045	-	-	-	-	-	\$ -	-	284	\$ 284	6,328	
Wedge Capital	6,686	0	-	-	-	(0.15)	\$ 0.07	14	(0)	\$ 14	6,700	
Westfield Capital	11,922	5	-	-	(21)	(0.28)	\$ (17)	8	381	\$ 389	12,295	
Invesco Global Real Estate R5	3,845	-	-	-	-	-	\$ -	-	93	\$ 93	3,938	
Fidelity Total International Index	9,871	-	-	-	-	-	\$ -	-	329	\$ 329	10,200	
DFA International Small Cap Value	1,983	-	-	-	-	-	\$ -	-	87	\$ 87	2,070	
Fidelity Emerging Markets Index Prem	2,379	-	-	-	-	-	\$ -	-	92	\$ 92	2,471	
Oppenheimer Developing Markets	2,062	-	-	-	-	-	\$ -	-	95	\$ 95	2,156	
Gramercy Distressed Opportunities Fund II ²	1,922	-	-	-	-	-	\$ -	-	(96)	\$ (96)	1,826	
Invesco Balanced Risk Allocation	6,049	-	-	-	(2)	-	\$ (2.32)	-	78	\$ 78	6,124	
Elliott International Ltd. ²	5,640	-	-	-	-	-	\$ -	-	(11)	\$ (11)	5,628	
Invesco Mortgage Recovery Fund-Loans ¹	179	-	-	-	-	-	\$ -	-	-	\$ -	179	
Invesco US Income	4,728	-	-	(51)	(12)	-	\$ (63)	63	(51)	\$ 12	4,677	
Eastern Timberland Opportunities II ¹	6,006	-	-	(170)	-	-	\$ (170)	-	-	\$ -	5,836	

¹Valuation date: 6/30/2019

²Valued using estimated monthly investment performance

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

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

⁵Direct cost. Fees deducted from Fifth Third account by investment manager.

⁶Indirect 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 ³	\$ (1.5) custody fee
Invesco Bal Risk ⁶	\$ (2.3) investment mgmt
Invesco US Income ⁶	\$ (12.0) investment mgmt
Westfield Capital ⁵	\$ (21.2) investment mgmt
Sustainable Growth ⁵	\$ (9.3) investment mgmt
Coho Partners ⁵	\$ (8.6) investment mgmt
McCloud Consulting	\$ (31.3) benefit calc/plan admin
FCI Advisors	\$ (52.3) investment mgmt