

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	\$ 108,597	\$ 26	\$ (1,099)	-	\$ (13)	\$ (89)	\$ (1,175)	\$ 54	\$ 1,875	\$ 1,929	\$ 109,350
Cash	1,578	26	(1,099)	-	-	(88)	\$ (1,161)	2	-	\$ 2	419
Cash in Mutual Fund Account	1,191	-	-	-	-	(1)	\$ (1)	2	19	\$ 21	1,211
Lord Abbett Short Duration Income I	3,019	-	-	(1,000)	-	-	\$ (1,000)	9	(5)	\$ 4	2,023
Metropolitan West Total Return Bond M	85	-	-	-	-	-	\$ -	0	(0)	\$ 0	85
FCI Advisors Fixed Income	7,572	-	-	1,000	-	(0)	\$ 1,000	19	(31)	\$ (12)	8,559
Regiment Capital ¹	194	-	-	-	-	-	\$ -	-	-	\$ -	194
III Credit Opportunities Fund ²	7,552	-	-	-	-	-	\$ -	-	-	\$ -	7,552
Coho Partners	5,835	-	-	-	-	(0.13)	\$ (0.13)	5	251	\$ 256	6,091
Schwab S&P 500 Index Fund	5,066	-	-	-	-	-	\$ -	-	184	\$ 184	5,249
Sustainable Growth Advisers	6,072	-	-	-	-	(0.14)	\$ (0.14)	2	266	\$ 268	6,340
Disciplined Growth Investors	6,328	-	-	-	-	-	\$ -	-	226	\$ 226	6,554
Wedge Capital	6,700	-	-	-	(13)	(0.15)	\$ (12.69)	10	17	\$ 27	6,715
Westfield Capital	12,295	-	-	-	-	(0.28)	\$ (0)	5	824	\$ 829	13,123
Invesco Global Real Estate R5	3,938	-	-	-	-	-	\$ -	-	(29)	\$ (29)	3,909
Fidelity Total International Index	10,200	-	-	-	-	-	\$ -	-	118	\$ 118	10,318
DFA International Small Cap Value	2,070	-	-	-	-	-	\$ -	-	35	\$ 35	2,105
Fidelity Emerging Markets Index Prem	2,471	-	-	-	-	-	\$ -	-	2	\$ 2	2,473
Oppenheimer Developing Markets	2,156	-	-	-	-	-	\$ -	-	26	\$ 26	2,182
Gramercy Distressed Opportunities Fund II ²	1,828	-	-	-	-	-	\$ -	-	(17)	\$ (17)	1,811
Invesco Balanced Risk Allocation	6,124	-	-	-	-	-	\$ -	-	-	\$ -	6,124
Elliott International Ltd. ²	5,633	-	-	-	-	-	\$ -	-	(11)	\$ (11)	5,621
Invesco Mortgage Recovery Fund-Loans ¹	178	-	-	-	-	-	\$ -	-	-	\$ -	178
Invesco US Income ¹	4,677	-	-	-	-	-	\$ -	-	-	\$ -	4,677
Eastern Timberland Opportunities II ¹	5,836	-	-	-	-	-	\$ -	-	-	\$ -	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
Wedge Capital ⁵	\$ (12.5)	investment mgmt
McCloud Consulting	\$ (25.0)	actuarial valuation
Charles Mikhail	\$ (3.5)	legal
Traci Christian	\$ (22.5)	special trustee
Jonah Blum Productions	\$ (1.3)	