

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>\$ 109,470</b>	<b>\$ 76</b>	<b>\$ (1,022)</b>	<b>\$ 0</b>	<b>-</b>	<b>\$ (33)</b>	<b>\$ (979)</b>	<b>\$ 538</b>	<b>\$ 1,927</b>	<b>\$ 2,465</b>	<b>\$ 110,956</b>
Cash	419	1	(1,022)	2,179	-	(31)	\$ 1,126	1	0	\$ 1	1,546
Cash in Mutual Fund Account	1,211	75	-	(1,242)	-	(1)	\$ (1,167)	-	1	\$ 1	44
Lord Abbett Short Duration Income I	2,023	-	-	-	-	-	\$ -	8	5	\$ 13	2,036
Metropolitan West Total Return Bond M	85	-	-	-	-	-	\$ -	1	(1)	\$ (0)	85
FCI Advisors Fixed Income	8,559	-	-	-	-	(0)	\$ (0)	17	(44)	\$ (28)	8,531
Regiment Capital <sup>1</sup>	194	-	-	-	-	-	\$ -	-	-	\$ -	194
III Credit Opportunities Fund <sup>2</sup>	7,672	-	-	-	-	-	\$ -	-	286	\$ 286	7,958
Coho Partners	6,091	-	-	-	-	(0.14)	\$ (0.14)	21	178	\$ 199	6,290
Schwab S&P 500 Index Fund	5,249	-	-	-	-	-	\$ -	94	65	\$ 158	5,408
Sustainable Growth Advisers	6,340	-	-	-	-	(0.15)	\$ (0.15)	7	146	\$ 153	6,493
Disciplined Growth Investors	6,554	-	-	-	-	-	\$ -	-	127	\$ 127	6,682
Wedge Capital	6,715	-	-	-	-	(0.15)	\$ (0.15)	18	184	\$ 201	6,916
Westfield Capital	13,123	-	-	-	-	(0.30)	\$ (0)	7	374	\$ 381	13,504
Invesco Global Real Estate R5	3,909	-	-	-	-	-	\$ -	-	62	\$ 62	3,970
Fidelity Total International Index	10,318	-	-	(799)	-	-	\$ (799)	273	141	\$ 414	9,934
DFA International Small Cap Value	2,105	-	-	-	-	-	\$ -	29	84	\$ 113	2,218
Fidelity Emerging Markets Index Prem	2,473	-	-	-	-	-	\$ -	-	187	\$ 187	2,660
Oppenheimer Developing Markets	2,182	-	-	-	-	-	\$ -	-	65	\$ 65	2,247
Gramercy Distressed Opportunities Fund II <sup>2</sup>	1,811	-	-	-	-	-	\$ -	-	(45)	\$ (45)	1,766
Invesco Balanced Risk Allocation	6,124	-	-	-	-	-	\$ -	-	-	\$ -	6,124
Elliott International Ltd. <sup>2</sup>	5,621	-	-	-	-	-	\$ -	-	79	\$ 79	5,700
Invesco Mortgage Recovery Fund-Loans <sup>1</sup>	178	-	-	-	-	-	\$ -	-	-	\$ -	178
Invesco US Income	4,677	-	-	-	-	-	\$ -	63	35	\$ 98	4,775
Eastern Timberland Opportunities II <sup>1</sup>	5,836	-	-	(138)	-	-	\$ (138)	-	-	\$ -	5,697

<sup>1</sup>Valuation date: 9/30/2019

<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>	\$ (1.5) custody fee
BXS Insurance	\$ (31.3) insurance