

In (\$000's)	Beginning		Net				Asset Value		Net		Ending Market
	Market Value	Deposits	Withdrawals	Transfers	Fees	Expenses	Net Cash Flow	Income	Change	Performance	Value
<b>Total</b>	<b>\$ 89,291</b>	<b>\$ 35</b>	<b>\$ (1,055)</b>	<b>\$ 0</b>	<b>\$ (49)</b>	<b>\$ (93)</b>	<b>\$ (1,162)</b>	<b>\$ 130</b>	<b>\$ 5,962</b>	<b>\$ 6,091</b>	<b>\$ 94,221</b>
Cash	1,040	35	(1,055)	1,266	-	(92)	\$ 154	1	-	\$ 1	1,195
Cash in Mutual Fund Account	551	-	-	(499)	-	(0)	\$ (500)	0	(0)	\$ 0	52
Lord Abbett Short Duration Income I	1,446	-	-	(701)	-	-	\$ (701)	5	29	\$ 34	780
FCI Advisors Fixed Income	8,892	-	-	-	-	(0)	\$ (0)	19	205	\$ 223	9,115
Regiment Capital <sup>1</sup>	179	-	-	-	-	-	\$ -	-	-	\$ -	179
III Credit Opportunities Fund <sup>2</sup>	4,892	-	-	-	-	-	\$ -	-	(317)	\$ (317)	4,575
Coho Partners	5,116	-	-	-	(8)	-	\$ (7.67)	10	574	\$ 583	5,691
Schwab S&P 500 Index Fund	4,348	-	-	-	-	-	\$ -	-	557	\$ 557	4,905
Sustainable Growth Advisers	5,663	-	-	-	(11)	(0.14)	\$ (10.67)	3	903	\$ 906	6,558
Disciplined Growth Investors	4,886	-	-	-	-	-	\$ -	-	768	\$ 768	5,654
Wedge Capital	4,250	-	-	(4,712)	-	(0.10)	\$ (4,712)	11	451	\$ 462	-
Nuance Investments	-	-	-	4,712	-	-	\$ 4,712	-	-	\$ -	4,712
Westfield Capital	9,920	-	-	-	(19)	(0.24)	\$ (19)	4	1,519	\$ 1,522	11,424
Invesco Global Real Estate R5	2,598	-	-	(16)	-	-	\$ (16)	16	119	\$ 135	2,717
Fidelity Total International Index	6,772	-	-	-	-	-	\$ -	-	532	\$ 532	7,303
DFA International Small Cap Value	1,297	-	-	-	-	-	\$ -	-	146	\$ 146	1,443
Fidelity Emerging Markets Index Prem	2,025	-	-	-	-	-	\$ -	-	177	\$ 177	2,202
Oppenheimer Developing Markets	1,765	-	-	-	-	-	\$ -	-	144	\$ 144	1,909
Gramercy Distressed Opportunities Fund II <sup>2</sup>	1,706	-	-	-	-	-	\$ -	-	(14)	\$ (14)	1,692
Invesco Balanced Risk Allocation	5,520	-	-	-	-	-	\$ -	-	154	\$ 154	5,675
Elliott International Ltd. <sup>2</sup>	5,829	-	-	-	-	-	\$ -	-	64	\$ 64	5,893
Invesco Mortgage Recovery Fund-Loans <sup>1</sup>	170	-	-	-	-	-	\$ -	-	-	\$ -	170
Invesco US Income	4,825	-	-	(50)	(12)	-	\$ (62)	62	(50)	\$ 12	4,775
Eastern Timberland Opportunities II <sup>1</sup>	5,601	-	-	-	-	-	\$ -	-	-	\$ -	5,601

<sup>1</sup>Valuation date: 3/31/2020

<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.

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>	\$ (3.3) custody fee
McCloud Consulting	\$ (31.9) actuarial services
FCI Advisors	\$ (49.7) investment consulting/mgmt
Wedge Capital	\$ (8.0) final investmt mgmt fee
CAPIS	\$ 1.1 commission recapture
Coho Partners	\$ (7.7) investment mgmt fee
Sustainable Growth	\$ (10.5) investment mgmt fee
Westfield Capital	\$ (18.6) investment mgmt fee
Invesco US Income	\$ (12.2) investment mgmt fee