

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	\$ 102,321	\$ 3,015	\$ (1,027)	-	\$ (16)	\$ (9)	\$ 1,962	\$ 138	\$ (1,449)	\$ (1,311)	\$ 102,972
Cash	2,278	3,000	(1,027)	497	-	(7)	2,463	0	-	0	4,741
Cash in Mutual Fund Account	37	-	-	-	-	(0)	(0)	0	-	0	36
FCI Advisors Fixed Income	9,297	-	-	-	-	(0)	(0)	27	(12)	15	9,312
Regiment Capital ¹	90	-	-	-	-	-	-	-	-	-	90
III Credit Opportunities Fund ²	6,195	-	-	-	-	-	-	-	141	141	6,337
Coho Partners	5,836	-	-	-	-	(0.14)	(0.14)	17	(106)	(89)	5,746
Schwab S&P 500 Index Fund	5,596	-	-	-	-	-	-	-	(213)	(213)	5,383
Sustainable Growth Advisers	4,237	-	-	-	-	(0.10)	(0.10)	5	(148)	(143)	4,094
Disciplined Growth Investors	6,822	-	-	-	-	-	-	-	(267)	(267)	6,554
Nuance Investmenents	5,026	-	-	-	(3)	(0.12)	(3)	9	(189)	(180)	4,843
Wells Fargo Special Small Cap Value	5,615	-	-	-	-	-	-	-	(266)	(266)	5,349
Westfield Capital	8,139	15	-	-	(14)	(0.20)	1	2	(35)	(32)	8,108
Invesco Global Real Estate R5	2,992	-	-	(2,997)	-	-	(2,997)	-	6	6	-
Vanguard Real Estate Index	-	-	-	2,500	-	-	2,500	18	(50)	(32)	2,468
Fidelity Total International Index	8,662	-	-	-	-	-	-	-	(173)	(173)	8,490
DFA International Small Cap Value	1,689	-	-	-	-	-	-	2	(45)	(42)	1,646
Fidelity Emerging Markets Index Prem	2,670	-	-	-	-	-	-	-	(31)	(31)	2,638
Invesco Opp Developing Markets	2,310	-	-	-	-	-	-	-	(49)	(49)	2,260
Gramercy Distressed Opportunities Fund II ²	1,604	-	-	-	-	-	-	-	(28)	(28)	1,576
Invesco Balanced Risk Allocation ²	6,322	-	-	-	-	-	-	-	(83)	(83)	6,238
Elliott International Ltd. ²	6,171	-	-	-	-	-	-	-	43	43	6,214
Invesco Mortgage Recovery Fund-Loans ¹	170	-	-	-	-	-	-	-	-	-	170
Invesco US Income	4,524	-	-	-	-	-	-	57	55	112	4,636
Eastern Timberland Opportunities II ¹	5,533	-	-	-	-	-	-	-	-	-	5,533
Eastern Timberland Opportunities III ¹	509	-	-	-	-	-	-	-	-	-	509

¹Valuation date: 6/30/2020

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.

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	\$ (3.5) custody fee
BKD	\$ (5.2) audit fee
Nuance ⁵	\$ (2.5) investment management fee
Westfield ⁵	\$ (13.7) investment management fee