

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>\$ 110,101</b>	<b>\$ 0</b>	<b>\$ (1,021)</b>	<b>\$ 0</b>	<b>\$ (3)</b>	<b>\$ (2)</b>	<b>\$ (1,025)</b>	<b>\$ 444</b>	<b>\$ 4,072</b>	<b>\$ 4,516</b>	<b>\$ 113,592</b>
Cash	3,781	0	(1,021)	(84)	-	(0)	(1,105)	0	-	0	2,676
Cash in Mutual Fund Account	35	-	-	-	-	(1)	(1)	0	0	0	35
FCI Advisors Fixed Income	9,311	-	-	-	-	(0)	(0)	16	(19)	(3)	9,308
Regiment Capital <sup>2</sup>	104	-	-	-	-	-	-	-	-	-	104
III Credit Opportunities Fund <sup>3</sup>	7,074	-	-	-	-	-	-	-	325	325	7,400
Coho Partners	6,178	-	-	-	-	(0.14)	(0.14)	16	156	172	6,349
Schwab S&P 500 Index Fund	5,813	-	-	-	-	-	-	107	116	223	6,037
Sustainable Growth Advisers	4,398	-	-	-	-	(0.10)	(0.10)	5	111	116	4,514
Disciplined Growth Investors	7,812	-	-	-	-	-	-	-	612	612	8,424
Nuance Investmenents	5,455	-	-	-	(3)	(0.13)	(3)	11	176	187	5,639
Wells Fargo Special Small Cap Value <sup>3</sup>	6,389	-	-	-	-	-	-	-	482	482	6,871
Westfield Capital	9,203	-	-	-	-	(0.21)	(0)	4	838	841	10,044
Vanguard Real Estate Index	2,624	-	-	-	-	-	-	42	31	73	2,697
Fidelity Total International Index	9,374	-	-	-	-	-	-	158	385	543	9,917
DFA International Small Cap Value	1,838	-	-	-	-	-	-	30	105	134	1,973
Fidelity Emerging Markets Index Prem	2,924	-	-	-	-	-	-	46	164	210	3,134
Invesco Opp Developing Markets	2,519	-	-	-	-	-	-	9	162	172	2,690
Gramercy Distressed Opportunities Fund II <sup>3</sup>	1,545	-	-	-	-	-	-	-	5	5	1,550
Invesco Balanced Risk Allocation	6,665	-	-	-	-	-	-	-	247	247	6,912
Elliott International Ltd. <sup>3</sup>	6,252	-	-	-	-	-	-	-	175	175	6,427
Invesco Mortgage Recovery Fund-Loans <sup>2</sup>	170	-	-	-	-	-	-	-	-	-	170
Invesco US Income	4,534	-	-	-	-	-	-	-	-	-	4,534
Eastern Timberland Opportunities II <sup>2</sup>	5,592	-	-	(53)	-	-	(53)	-	-	-	5,539
Eastern Timberland Opportunities III <sup>2</sup>	511	-	-	137	-	-	137	-	-	-	648

<sup>1</sup>Valuation date: 6/30/2020

<sup>2</sup>Valuation date: 9/30/2020

<sup>3</sup>Valued using estimated monthly investment performance

<sup>4</sup>Fifth Third fee shown include both fees deducted from the Distribution account and expenses deducted from the manager accounts.

<sup>5</sup>Investment services credit represents the reimbursement to the Plan of the revenue sharing associated with certain mutual funds.

<sup>6</sup>Direct cost. Fees deducted from Fifth Third account.

<sup>7</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 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>4</sup>	\$ (1.6)	custody fee
Nuance Investments <sup>6</sup>	\$ (2.9)	investment management fee