

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	\$ 101,853	-	\$ (4)	-	\$ (5)	\$ (90)	\$ (100)	\$ 38	\$ 8,314	\$ 8,352	\$ 110,106
Cash	3,874	-	(4)	-	-	(89)	(93)	0	-	0	3,781
Cash in Mutual Fund Account	36	-	-	-	-	(1)	(1)	0	(0)	(0)	35
FCI Advisors Fixed Income	9,196	-	-	-	-	(0)	(0)	27	89	116	9,311
Regiment Capital ²	104	-	-	-	-	-	-	-	-	-	104
III Credit Opportunities Fund ³	6,361	-	-	-	-	-	-	-	719	719	7,080
Coho Partners	5,535	-	-	-	-	(0.13)	(0.13)	7	636	643	6,178
Schwab S&P 500 Index Fund	5,239	-	-	-	-	-	-	-	574	574	5,813
Sustainable Growth Advisers	4,026	-	-	-	-	(0.10)	(0.10)	1	371	372	4,398
Disciplined Growth Investors	6,719	-	-	-	-	-	-	-	1,093	1,093	7,812
Nuance Investment	5,018	-	-	-	(3)	(0.12)	(3)	2	438	440	5,455
Wells Fargo Special Small Cap Value	5,513	-	-	-	-	-	-	-	876	876	6,389
Westfield Capital	8,231	-	-	-	-	(0.20)	(0)	2	970	972	9,203
Vanguard Real Estate Index	2,392	-	-	-	-	-	-	-	232	232	2,624
Fidelity Total International Index	8,295	-	-	-	-	-	-	-	1,078	1,078	9,374
DFA International Small Cap Value	1,589	-	-	-	-	-	-	-	250	250	1,838
Fidelity Emerging Markets Index Prem	2,682	-	-	-	-	-	-	-	242	242	2,924
Invesco Opp Developing Markets	2,269	-	-	-	-	-	-	-	249	249	2,519
Gramercy Distressed Opportunities Fund II ³	1,562	-	-	-	-	-	-	-	(18)	(18)	1,544
Invesco Balanced Risk Allocation	6,172	-	-	-	(2)	-	(2.41)	-	495	495	6,665
Elliott International Ltd. ³	6,233	-	-	-	-	-	-	-	19	19	6,252
Invesco Mortgage Recovery Fund-Loans ²	170	-	-	-	-	-	-	-	-	-	170
Invesco US Income	4,534	-	-	-	-	-	-	-	-	-	4,534
Eastern Timberland Opportunities II ²	5,592	-	-	-	-	-	-	-	-	-	5,592
Eastern Timberland Opportunities III ²	511	-	-	-	-	-	-	-	-	-	511

¹Valuation date: 6/30/2020

²Valuation date: 9/30/2020

³Valued using estimated monthly investment performance

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

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

⁶Direct cost. Fees deducted from Fifth Third account.

⁷Indirect 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 ⁴	\$ (5.5) custody fee
Traci Christian ⁶	\$ (22.5) special fiduciary
MCG Consulting ⁶	\$ (26.5) administration fee
Charles Mikhail ⁶	\$ (1.6) legal fee
BXS Insurance ⁶	\$ (34.4) administration fee
Nuance Investments ⁶	\$ (2.7) investment management fee
Invesco Balanced Risk ⁷	\$ (2.4) investment management fee