

| In (\$000's) | Beginning | | Net | | | | Asset Value | | Net | | Ending Market Value |
|--|-------------------|---------------|--------------------------|-----------|----------------|----------------|-------------------|---------------|---------------|---------------|---------------------|
| | Market Value | Deposits | Withdrawals ⁸ | Transfers | Fees | Expenses | Net Cash Flow | Income | Change | Performance | |
| Total | \$ 117,865 | \$ 0.1 | \$ (2,120) | - | \$ (48) | \$ (48) | \$ (2,217) | \$ 121 | \$ 124 | \$ 245 | \$ 115,893 |
| Cash | 3,159 | 0.1 | (2,120) | 53 | - | (47) | (2,114) | 0 | 0 | 0 | 1,044 |
| Cash in Mutual Fund Account | 31 | - | - | - | - | (1) | (1) | 0 | 0 | 0 | 30 |
| FCI Advisors Fixed Income | 9,966 | - | - | - | - | (0) | (0) | 15 | 96 | 111 | 10,077 |
| Regiment Capital ¹ | 250 | - | - | - | - | - | - | - | - | - | 250 |
| Vanguard High Yield Corp Adm Fund | 1,269 | - | - | - | - | - | - | 4 | 2 | 7 | 1,275 |
| III Credit Opportunities Fund ³ | 3,881 | - | - | - | - | - | - | - | 14 | 14 | 3,895 |
| Coho Partners | 6,966 | - | - | - | (10) | (0.16) | (10.60) | 12 | 86 | 98 | 7,054 |
| Schwab S&P 500 Index Fund | 6,957 | - | - | - | - | - | - | - | 165 | 165 | 7,122 |
| Sustainable Growth Advisers | 5,077 | - | - | - | (9) | (0) | (9.36) | 1 | 177 | 178 | 5,245 |
| Disciplined Growth Investors | 7,509 | - | - | - | - | - | - | - | 227 | 227 | 7,737 |
| Nuance Investment | 7,580 | - | - | - | (4) | (0.18) | (4) | 19 | 80 | 99 | 7,675 |
| Wells Fargo Special Small Cap Value | 6,994 | - | - | - | - | - | - | - | (173) | (173) | 6,821 |
| Westfield Capital | 6,283 | - | - | - | (12) | (0.14) | (12) | 3 | (93) | (90) | 6,181 |
| Vanguard Real Estate Index | 4,829 | - | - | - | - | - | - | - | 216 | 216 | 5,044 |
| Fidelity Total International Index | 10,874 | - | - | - | - | - | - | - | (139) | (139) | 10,735 |
| DFA International Small Cap Value | 3,227 | - | - | - | - | - | - | - | 37 | 37 | 3,264 |
| Fidelity Emerging Markets Index Prem | 3,880 | - | - | - | - | - | - | - | (264) | (264) | 3,617 |
| Invesco Opp Developing Markets | 3,894 | - | - | - | - | - | - | - | (317) | (317) | 3,578 |
| Gramercy Distressed Opportunities Fund II ³ | 1,637 | - | - | - | - | - | - | - | 4 | 4 | 1,641 |
| Invesco Balanced Risk Allocation | 5,945 | - | - | - | - | - | - | - | 59 | 59 | 6,004 |
| Elliott International Ltd. ³ | 6,822 | - | - | - | - | - | - | - | - | - | 6,822 |
| Invesco Mortgage Recovery Fund-Loans ¹ | 162 | - | - | - | - | - | - | - | - | - | 162 |
| Invesco US Income | 5,181 | - | - | (53) | (13) | - | (66) | 66 | (53) | 13 | 5,128 |
| Eastern Timberland Opportunities II ¹ | 4,726 | - | - | - | - | - | - | - | - | - | 4,726 |
| Eastern Timberland Opportunities III ¹ | 765 | - | - | - | - | - | - | - | - | - | 765 |

¹Valuation date: 3/31/2021

²Valuation date: 12/31/2020

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.

⁸This withdrawal total represents two months of benefit payments due to July 2021 revision in process to pay benefits on last day of month.

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 Cash Flow Overview (in \$000's): | |
|--|-----------------------------------|
| Fifth Third ⁴ | \$ (3.8) custody fee |
| Coho Partners ⁵ | \$ (10.4) investment management |
| Sustainable Growth Adv ⁶ | \$ (9.2) investment management |
| Nuance Investments ⁶ | \$ (3.8) investment management |
| Westfield Capital ⁶ | \$ (11.8) investment management |
| Invesco US Income ⁷ | \$ (13.1) investment management |
| CAPIS | \$ 1.5 commission recapture |
| MCG Consulting Group ⁶ | \$ (30.4) administrative services |
| FiduciaryVest ⁶ | \$ (14) investment consulting |