

In (\$000's)	Beginning		Net				Asset Value			Net		Ending Market
	Market Value	Deposits	Withdrawals	Transfers	Fees	Expenses	Net Cash Flow	Income	Change	Performance	Value	
Total	\$ 115,943	\$ 0.1	\$ (59)	\$ (0)	\$ (4)	\$ (93)	\$ (155)	\$ 51	\$ 1,719	\$ 1,770	\$ 117,559	
Cash	1,044	0.1	(59)	2,064	-	(91)	\$ 1,915	0	-	\$ 0	2,959	
Cash in Mutual Fund Account	30	-	-	7	-	(1)	\$ 6	0	(0)	\$ (0)	36	
FCI Advisors Fixed Income	10,077	-	-	-	-	(0)	\$ (0)	28	(43)	\$ (15)	10,062	
Regiment Capital ¹	251	-	-	-	-	-	\$ -	-	-	\$ -	251	
Vanguard High Yield Corp Adm Fund	1,275	-	-	-	-	-	\$ -	4	2	\$ 7	1,282	
III Credit Opportunities Fund ³	3,894	-	-	-	-	-	\$ -	-	21	\$ 21	3,916	
Coho Partners	7,054	-	-	(750)	-	(0.16)	\$ (750.16)	5	3	\$ 8	6,312	
Schwab S&P 500 Index Fund	7,122	-	-	(1,257)	-	-	\$ (1,257)	-	198	\$ 198	6,063	
Sustainable Growth Advisers	5,245	-	-	-	-	(0)	\$ (0.14)	2	214	\$ 216	5,461	
Disciplined Growth Investors	7,737	-	-	-	-	-	\$ -	-	91	\$ 91	7,828	
Nuance Investment	7,675	-	-	-	(4)	(0.17)	\$ (4)	11	48	\$ 60	7,731	
Wells Fargo Special Small Cap Value	6,821	-	-	-	-	-	\$ -	-	201	\$ 201	7,022	
Westfield Capital	6,181	-	-	-	-	(0.16)	\$ (0)	1	341	\$ 342	6,523	
Vanguard Real Estate Index	5,044	-	-	-	-	-	\$ -	-	108	\$ 108	5,153	
Fidelity Total International Index	10,735	-	-	-	-	-	\$ -	-	190	\$ 190	10,925	
DFA International Small Cap Value	3,264	-	-	-	-	-	\$ -	-	64	\$ 64	3,329	
Fidelity Emerging Markets Index Prem	3,617	-	-	250	-	-	\$ 250	-	86	\$ 86	3,952	
Invesco Opp Developing Markets	3,578	-	-	250	-	-	\$ 250	-	65	\$ 65	3,893	
Gramercy Distressed Opportunities Fund II ³	1,641	-	-	-	-	-	\$ -	-	(10)	\$ (10)	1,631	
Invesco Balanced Risk Allocation	6,002	-	-	-	-	-	\$ -	-	63	\$ 63	6,065	
Elliott International Ltd. ³	6,823	-	-	-	-	-	\$ -	-	75	\$ 75	6,899	
Invesco Mortgage Recovery Fund-Loans ¹	163	-	-	-	-	-	\$ -	-	-	\$ -	163	
Invesco US Income	5,128	-	-	-	-	-	\$ -	-	-	\$ -	5,128	
Eastern Timberland Opportunities II ¹	4,726	-	-	(564)	-	-	\$ (564)	-	-	\$ -	4,162	
Eastern Timberland Opportunities III ¹	814	-	-	-	-	-	\$ -	-	-	\$ -	814	

¹Valuation date: 6/30/2021

²Valuation date: 3/31/2021

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 Cash Flow Overview (in \$000's):	
Fifth Third ⁴	\$ (6.3) custody fee
Nuance Investments ⁵	\$ (3.8) investment management
FCI Advisors ⁶	\$ (52.1) investment consulting
Traci Christian ⁶	\$ (22.5) special fiduciary
Charles Mikhail ⁶	\$ (5.6) legal
Williams-Keepers ⁶	\$ (6.0) audit
CAPIS	\$ 1.2 commission recapture