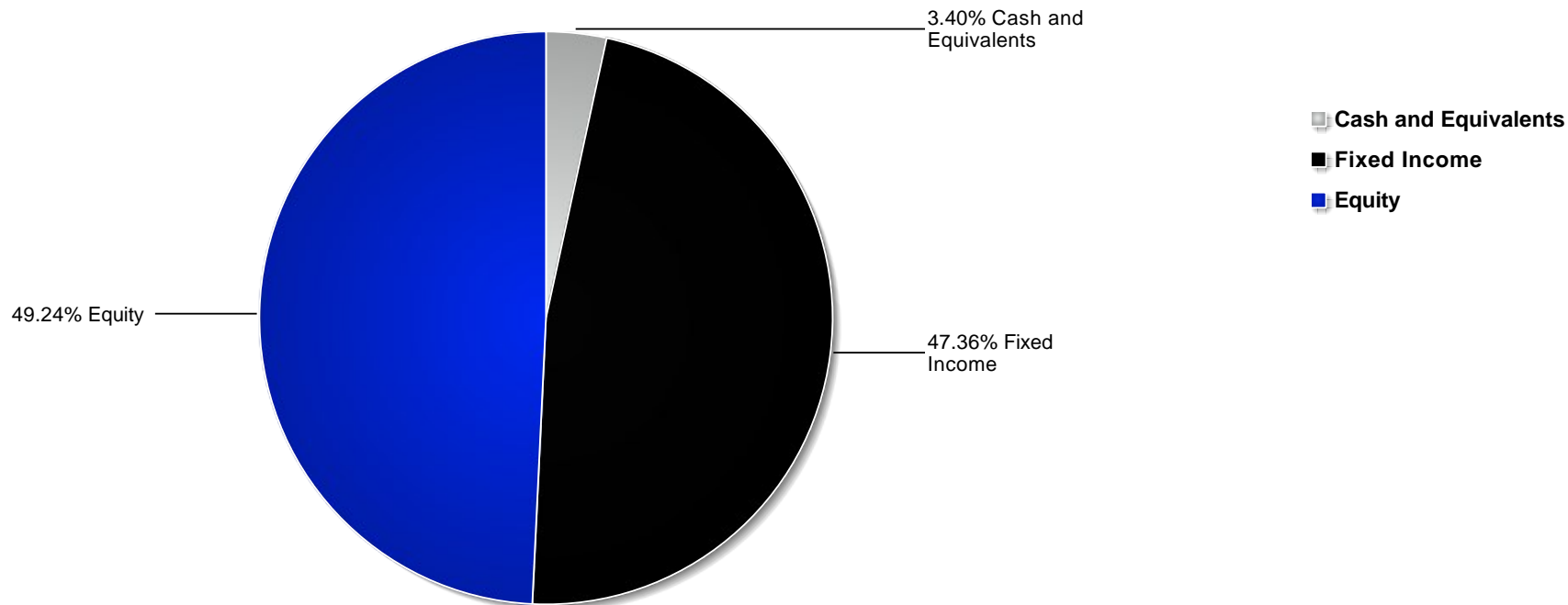


Allocation Summary: Asset Class

As of 12/31/2019

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	3.40%	\$497,493.04
Fixed Income	47.36%	\$6,925,218.77
Equity	49.24%	\$7,200,102.24
Total Marketable Holdings:	100.00%	\$14,622,814.05
Total Holdings:		\$14,622,814.05

Reconciliation Summary

From: 01/01/2019 To: 12/31/2019

Account Name: CLINTON CTY POST RET CONSOLIDATED Account Number: AGG16CCPR

Total Holdings on 01/01/2019		\$12,469,416.89
Beginning Marketable Holdings on 01/01/2019		\$12,454,107.59
Beginning Accrued Income		\$15,309.30
Beginning Value		\$12,469,416.89
	Contributions	
	Cash Contributions	\$546,652.63
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$546,652.63
	Withdrawals	
	Cash Withdrawals	(\$555,648.94)
	Asset Delivery	\$0.00
	Fees	(\$47,706.90)
	Total Withdrawals	(\$603,355.84)
	Intra-Account Reallocations	
	Cash From	\$1,152,177.25
	Cash To	(\$1,152,177.25)
	Income Earned	
	Interest Collected	\$254,966.02
	Dividends Collected	\$176,552.08
	Other Income	\$0.00
	Net Accrued Income	(\$3,028.64)
	Total Income Earned	\$428,489.46
	Net Change	\$1,793,891.57
Ending Marketable Holdings on 12/31/2019		\$14,622,814.05
Ending Accrued Income		\$12,280.66
Ending Value		\$14,635,094.71
Total Holdings on 12/31/2019		\$14,635,094.71
	Total Earnings	\$2,222,381.03

Performance Summary: Asset Class

As of 12/31/2019

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR

Category Benchmark	% of Holdings	Market Value	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	ITD 05/01/2002
Marketable Holdings										
Traditional Asset Classes:	100.0%									
Cash and Equivalents	3.4%	\$498,585.09	0.1%	0.4%	2.2%	2.2%	1.6%	1.0%	0.5%	0.7%
Fixed Income	47.4%	\$6,936,358.28	-0.0%	0.2%	7.1%	7.1%	3.2%	2.4%	3.3%	4.0%
<i>Bloomberg Barclays US Interm Gov/Credit</i>			0.1%	0.4%	6.8%	6.8%	3.2%	2.6%	3.1%	3.9%
Equity	49.2%	\$7,200,151.34	2.7%	8.3%	29.8%	29.8%	13.9%	10.2%	11.3%	8.0%
<i>S&P 500</i>			3.0%	9.1%	31.5%	31.5%	15.3%	11.7%	13.6%	8.6%
<i>Russell 3000 Value</i>			2.8%	7.5%	26.3%	26.3%	9.3%	8.2%	11.7%	7.9%
Total Marketable Holdings (Net of Fees)	100.0%	\$14,635,094.71	1.3%	4.1%	17.4%	17.4%	8.2%	5.9%	7.0%	5.9%
<i>50%SP500 50%BCIGC</i>			1.6%	4.7%	18.8%	18.8%	9.3%	7.3%	8.4%	6.5%
<i>50% R3000V 50% BCIGC</i>			1.5%	3.9%	16.5%	16.5%	6.5%	5.6%	7.6%	6.2%
Total Holdings		\$14,635,094.71								