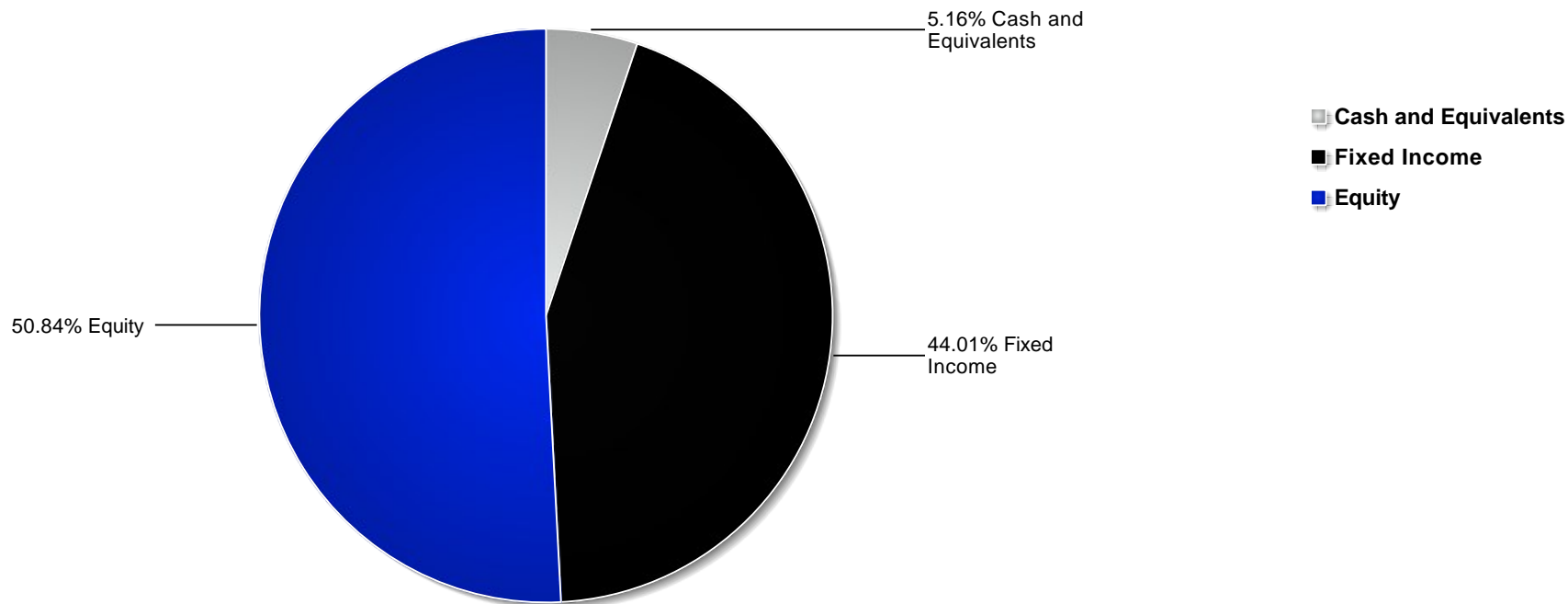


Allocation Summary: Asset Class

As of 03/31/2020

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	5.16%	\$676,746.78
Fixed Income	44.01%	\$5,776,201.34
Equity	50.84%	\$6,672,977.56
<b>Total Marketable Holdings:</b>	<b>100.00%</b>	<b>\$13,125,925.68</b>
<b>Total Holdings:</b>		<b>\$13,125,925.68</b>

## Reconciliation Summary

From: 01/01/2020 To: 03/31/2020

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

Total Holdings on 01/01/2020		\$14,635,094.71
Beginning Marketable Holdings on 01/01/2020		\$14,622,814.05
Beginning Accrued Income		\$12,280.66
<b>Beginning Value</b>		<b>\$14,635,094.71</b>
	<b>Contributions</b>	
	Cash Contributions	\$145,749.34
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	<b>Total Contributions</b>	<b>\$145,749.34</b>
	<b>Withdrawals</b>	
	Cash Withdrawals	(\$153,443.58)
	Asset Delivery	\$0.00
	Fees	(\$12,725.37)
	<b>Total Withdrawals</b>	<b>(\$166,168.95)</b>
	<b>Intra-Account Reallocations</b>	
	Cash From	\$923,953.92
	Cash To	(\$923,953.92)
	<b>Income Earned</b>	
	Interest Collected	\$57,795.59
	Dividends Collected	\$34,056.34
	Other Income	\$0.00
	Net Accrued Income	(\$1,390.92)
	<b>Total Income Earned</b>	<b>\$90,461.01</b>
	<b>Net Change</b>	<b>(\$1,568,320.69)</b>
Ending Marketable Holdings on 03/31/2020		\$13,125,925.68
Ending Accrued Income		\$10,889.74
<b>Ending Value</b>		<b>\$13,136,815.42</b>
Total Holdings on 03/31/2020		\$13,136,815.42
	<b>Total Earnings</b>	<b>(\$1,477,859.68)</b>

## Performance Summary: Asset Class

As of 03/31/2020

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
<b>Marketable Holdings</b>										
<b>Traditional Asset Classes:</b>	<b>100.0%</b>									
Cash and Equivalents	5.2%	\$677,309.48	0.1%	0.3%	0.3%	2.0%	1.6%	1.0%	0.5%	0.7%
Fixed Income	44.1%	\$5,786,528.38	-3.5%	-0.7%	-0.7%	3.7%	2.6%	2.0%	3.0%	3.9%
<i>Bloomberg Barclays US Interm Gov/Credit</i>			-0.4%	2.4%	2.4%	6.9%	3.8%	2.8%	3.1%	4.0%
Equity	50.8%	\$6,672,977.56	-12.9%	-19.9%	-19.9%	-8.2%	3.9%	5.0%	8.2%	6.5%
<i>S&amp;P 500</i>			-12.3%	-19.6%	-19.6%	-7.0%	5.1%	6.7%	10.5%	7.2%
<i>Russell 3000 Value</i>			-17.6%	-27.3%	-27.3%	-18.0%	-2.7%	1.6%	7.5%	5.9%
<b>Total Marketable Holdings (Net of Fees)</b>	<b>100.0%</b>	<b>\$13,136,815.42</b>	<b>-7.7%</b>	<b>-10.2%</b>	<b>-10.2%</b>	<b>-2.0%</b>	<b>3.3%</b>	<b>3.3%</b>	<b>5.5%</b>	<b>5.2%</b>
<i>50%SP500 50%BCIGC</i>			-6.4%	-9.0%	-9.0%	0.2%	4.8%	5.0%	7.0%	5.9%
<i>50% R3000V 50% BCIGC</i>			-9.0%	-13.2%	-13.2%	-5.6%	0.9%	2.5%	5.6%	5.3%

<b>Total Holdings</b>	<b>\$13,136,815.42</b>
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