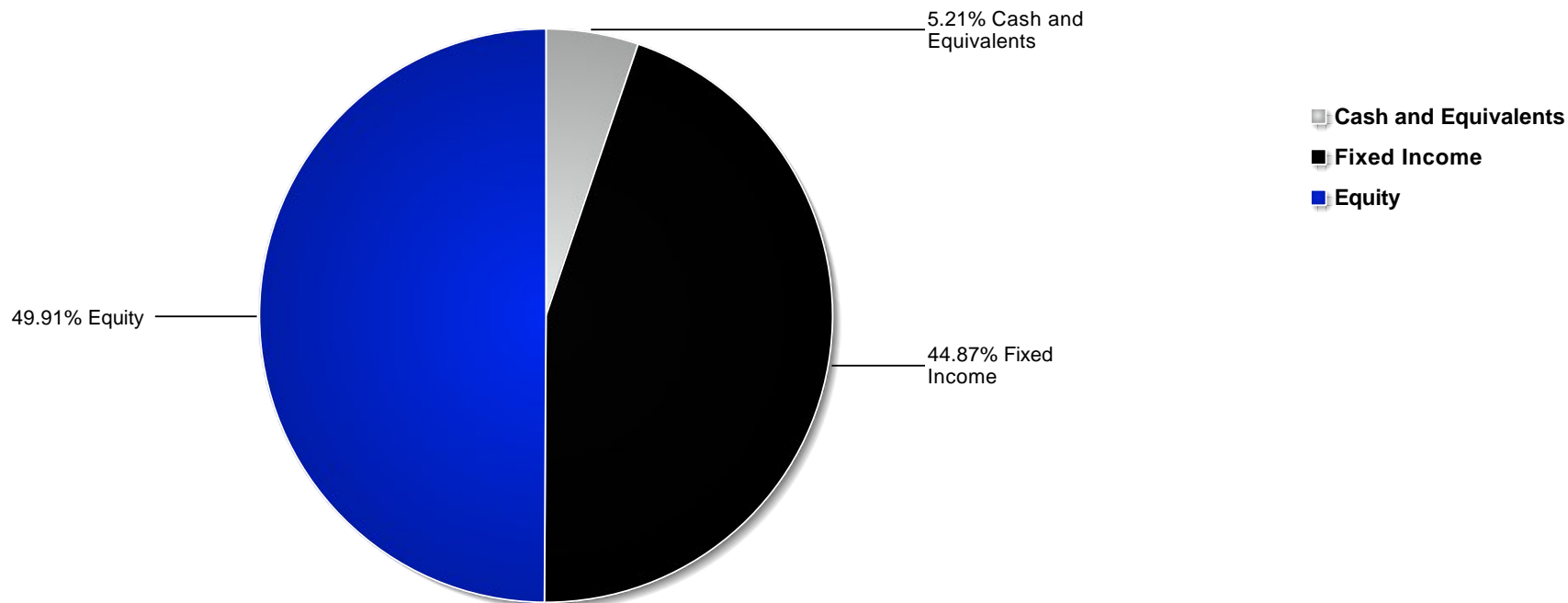


Allocation Summary: Asset Class

As of 06/30/2020

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	5.21%	\$766,226.74
Fixed Income	44.87%	\$6,594,995.68
Equity	49.91%	\$7,335,475.48
Total Marketable Holdings:	100.00%	\$14,696,697.90
Total Holdings:		\$14,696,697.90

Reconciliation Summary

From: 04/01/2020 To: 06/30/2020

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

Total Holdings on 04/01/2020		\$13,136,815.42
Beginning Marketable Holdings on 04/01/2020		\$13,125,925.68
Beginning Accrued Income		\$10,889.74
Beginning Value		\$13,136,815.42
	Contributions	
	Cash Contributions	\$174,308.94
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$174,308.94
	Withdrawals	
	Cash Withdrawals	(\$154,803.50)
	Asset Delivery	\$0.00
	Fees	(\$12,160.30)
	Total Withdrawals	(\$166,963.80)
	Intra-Account Reallocations	
	Cash From	\$632,345.53
	Cash To	(\$632,345.53)
	Income Earned	
	Interest Collected	\$51,248.97
	Dividends Collected	\$28,100.69
	Other Income	\$0.00
	Net Accrued Income	\$51.57
	Total Income Earned	\$79,401.23
	Net Change	\$1,484,077.42
Ending Marketable Holdings on 06/30/2020		\$14,696,697.90
Ending Accrued Income		\$10,941.31
Ending Value		\$14,707,639.21
Total Holdings on 06/30/2020		\$14,707,639.21
	Total Earnings	\$1,563,478.65

Performance Summary: Asset Class

As of 06/30/2020

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
Marketable Holdings										
Traditional Asset Classes:	100.0%									
Cash and Equivalents	5.2%	\$766,293.71	0.0%	0.1%	0.4%	1.3%	1.6%	1.0%	0.5%	0.7%
Fixed Income	44.9%	\$6,605,870.02	1.3%	4.6%	3.8%	5.8%	3.8%	3.1%	3.3%	4.1%
<i>Bloomberg Barclays US Interm Gov/Credit</i>			0.6%	2.8%	5.3%	7.1%	4.4%	3.5%	3.1%	4.1%
Equity	49.9%	\$7,335,475.48	1.9%	20.0%	-3.9%	5.8%	9.3%	8.7%	11.6%	7.5%
<i>S&P 500</i>			2.0%	20.5%	-3.1%	7.5%	10.7%	10.7%	14.0%	8.2%
<i>Russell 3000 Value</i>			-0.5%	14.6%	-16.7%	-9.4%	1.4%	4.4%	10.2%	6.6%
Total Marketable Holdings (Net of Fees)	100.0%	\$14,707,639.21	1.5%	11.8%	0.4%	6.2%	6.4%	5.8%	7.2%	5.8%
<i>50%SP500 50%BCIGC</i>			1.3%	11.5%	1.5%	7.9%	7.9%	7.3%	8.7%	6.4%
<i>50% R3000V 50% BCIGC</i>			0.1%	8.7%	-5.7%	-0.7%	3.4%	4.3%	6.9%	5.7%

Total Holdings	\$14,707,639.21
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