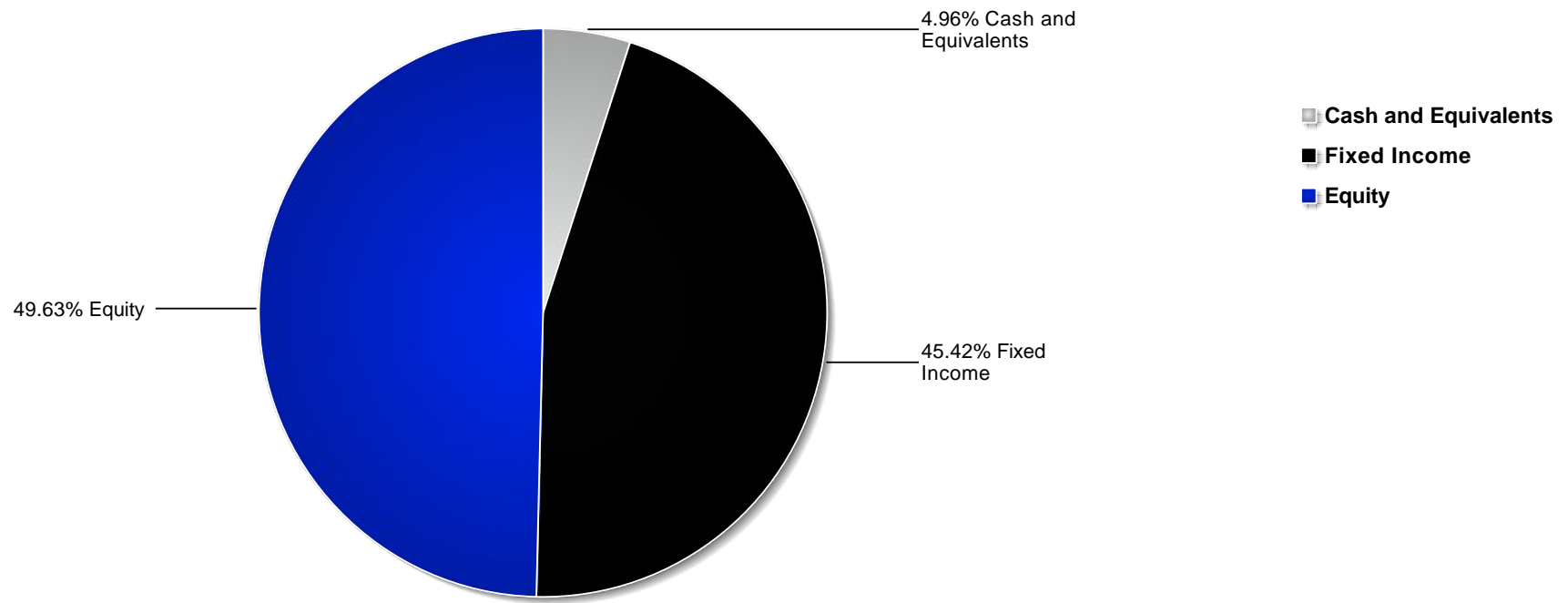


**Allocation Summary: Asset Class** As of 09/30/2020

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



	% Holdings	Market Value
Cash and Equivalents	4.96%	\$761,036.97
Fixed Income	45.42%	\$6,973,093.88
Equity	49.63%	\$7,619,078.84
<b>Total Marketable Holdings:</b>	<b>100.00%</b>	<b>\$15,353,209.69</b>
<b>Total Holdings:</b>		<b>\$15,353,209.69</b>

## Reconciliation Summary

From: 01/01/2020 To: 09/30/2020

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	\$454,475.20
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	<b>Total Contributions</b>	<b>\$454,475.20</b>
	<b>Withdrawals</b>	
	Cash Withdrawals	(\$437,299.05)
	Asset Delivery	\$0.00
	Fees	(\$38,159.67)
	<b>Total Withdrawals</b>	<b>(\$475,458.72)</b>
	<b>Intra-Account Reallocations</b>	
	Cash From	\$1,914,992.68
	Cash To	(\$1,914,992.68)
	<b>Income Earned</b>	
	Interest Collected	\$160,022.76
	Dividends Collected	\$91,258.76
	Other Income	\$0.00
	Net Accrued Income	(\$948.10)
	<b>Total Income Earned</b>	<b>\$250,333.42</b>
	<b>Net Change</b>	<b>\$500,097.64</b>
Ending Marketable Holdings on 09/30/2020		\$15,353,209.69
Ending Accrued Income		\$11,332.56
<b>Ending Value</b>		<b>\$15,364,542.25</b>
Total Holdings on 09/30/2020		\$15,364,542.25
	<b>Total Earnings</b>	<b>\$750,431.06</b>

## Performance Summary: Asset Class

As of 09/30/2020

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
<b>Marketable Holdings</b>										
<b>Traditional Asset Classes:</b>	<b>100.0%</b>									
Cash and Equivalents	5.0%	\$761,067.91	0.0%	0.0%	0.4%	0.8%	1.5%	1.0%	0.5%	1.3%
Fixed Income	45.5%	\$6,983,251.50	0.1%	1.2%	5.1%	5.3%	3.9%	3.5%	3.2%	4.1%
<i>Bloomberg Barclays US Interm Gov/Credit</i>			-0.0%	0.6%	5.9%	6.3%	4.4%	3.4%	2.9%	4.1%
Equity	49.6%	\$7,620,222.84	-3.6%	8.3%	4.0%	12.6%	10.4%	12.3%	11.1%	7.7%
<i>Russell 3000 Value</i>			-2.6%	5.4%	-12.2%	-5.7%	2.1%	7.4%	9.8%	6.8%
<i>S&amp;P 500</i>			-3.8%	8.9%	5.6%	15.2%	12.3%	14.2%	13.7%	8.6%
<b>Total Marketable Holdings (Net of Fees)</b>	<b>100.0%</b>	<b>\$15,364,542.25</b>	<b>-1.8%</b>	<b>4.4%</b>	<b>4.9%</b>	<b>9.1%</b>	<b>7.0%</b>	<b>7.7%</b>	<b>6.9%</b>	<b>6.0%</b>
<i>50%SP500 50%BCIGC</i>			-1.9%	4.8%	6.4%	11.4%	8.7%	9.0%	8.5%	6.6%
<i>50% R3000V 50% BCIGC</i>			-1.3%	3.0%	-2.8%	1.0%	3.7%	5.8%	6.6%	5.8%

<b>Total Holdings</b>	<b>\$15,364,542.25</b>
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