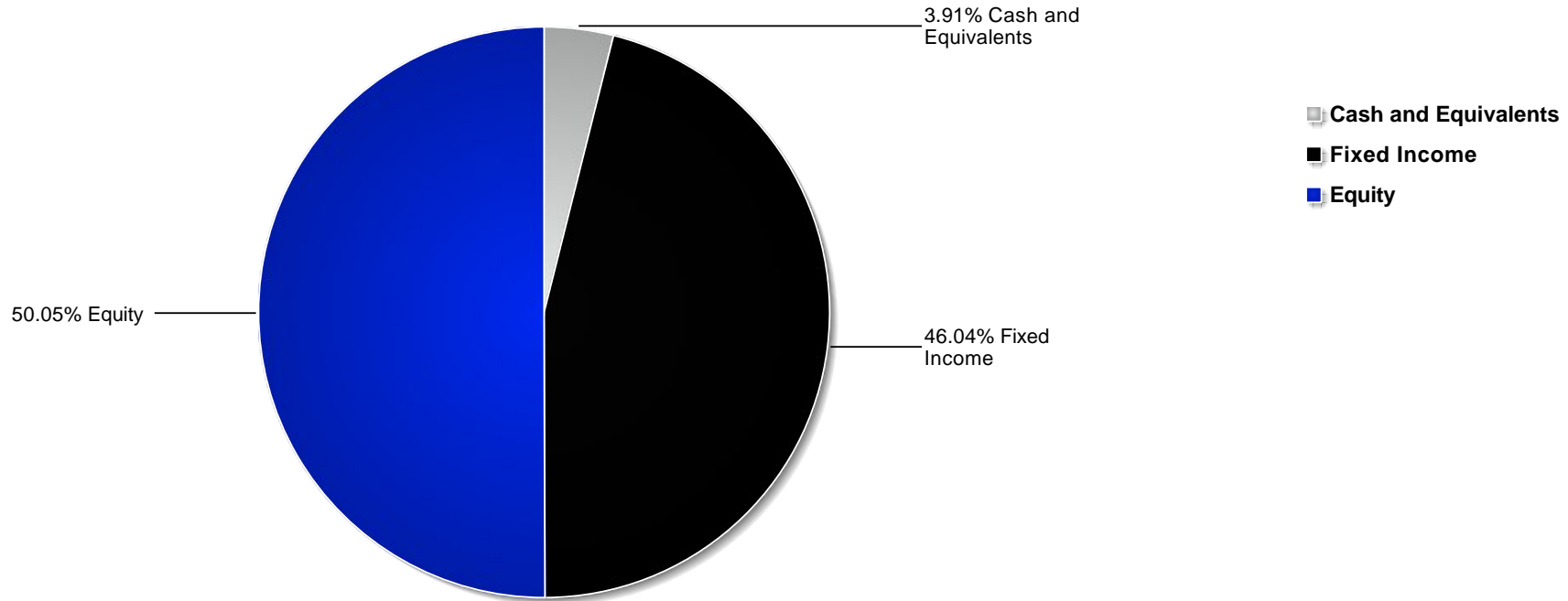


Allocation Summary: Asset Class As of 12/31/2020

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



	% Holdings	Market Value
Cash and Equivalents	3.91%	\$643,486.85
Fixed Income	46.04%	\$7,567,213.55
Equity	50.05%	\$8,226,110.20
Total Marketable Holdings:	100.00%	\$16,436,810.60
Total Holdings:		\$16,436,810.60

Reconciliation Summary

From: 01/01/2020 To: 12/31/2020

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
Beginning Value		\$14,635,094.71
	Contributions	
	Cash Contributions	\$617,496.56
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$617,496.56
	Withdrawals	
	Cash Withdrawals	(\$612,856.51)
	Asset Delivery	\$0.00
	Fees	(\$51,751.54)
	Total Withdrawals	(\$664,608.05)
	Intra-Account Reallocations	
	Cash From	\$2,410,257.45
	Cash To	(\$2,410,257.45)
	Income Earned	
	Interest Collected	\$275,470.98
	Dividends Collected	\$163,816.85
	Other Income	\$0.00
	Net Accrued Income	(\$913.08)
	Total Income Earned	\$438,374.75
	Net Change	\$1,421,820.21
Ending Marketable Holdings on 12/31/2020		\$16,436,810.60
Ending Accrued Income		\$11,367.58
Ending Value		\$16,448,178.18
Total Holdings on 12/31/2020		\$16,448,178.18
	Total Earnings	\$1,860,194.96

Performance Summary: Asset Class

As of 12/31/2020

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
Marketable Holdings										
Traditional Asset Classes:	100.0%									
Cash and Equivalents	3.9%	\$643,492.22	0.0%	0.0%	0.4%	0.4%	1.4%	1.0%	0.5%	1.3%
Fixed Income	46.1%	\$7,578,569.62	0.6%	1.4%	6.5%	6.5%	4.4%	3.8%	3.3%	4.1%
<i>Bloomberg Barclays US Interm Gov/Credit</i>			0.2%	0.5%	6.4%	6.4%	4.7%	3.6%	3.1%	4.1%
Equity	50.0%	\$8,226,116.34	4.1%	13.3%	17.8%	17.8%	12.8%	14.0%	11.5%	8.3%
<i>Russell 3000 Value</i>			4.1%	17.2%	2.9%	2.9%	5.9%	9.7%	10.4%	7.6%
<i>S&P 500</i>			3.8%	12.2%	18.4%	18.4%	14.2%	15.2%	13.9%	9.1%
Total Marketable Holdings (Net of Fees)	100.0%	\$16,448,178.18	2.3%	7.1%	12.4%	12.4%	8.3%	8.6%	7.2%	6.3%
<i>50%SP500 50%BCIGC</i>			2.0%	6.3%	13.1%	13.1%	9.8%	9.6%	8.6%	6.9%
<i>50% R3000V 50% BCIGC</i>			2.2%	8.8%	5.7%	5.7%	5.8%	7.0%	7.0%	6.2%
Total Holdings		\$16,448,178.18								