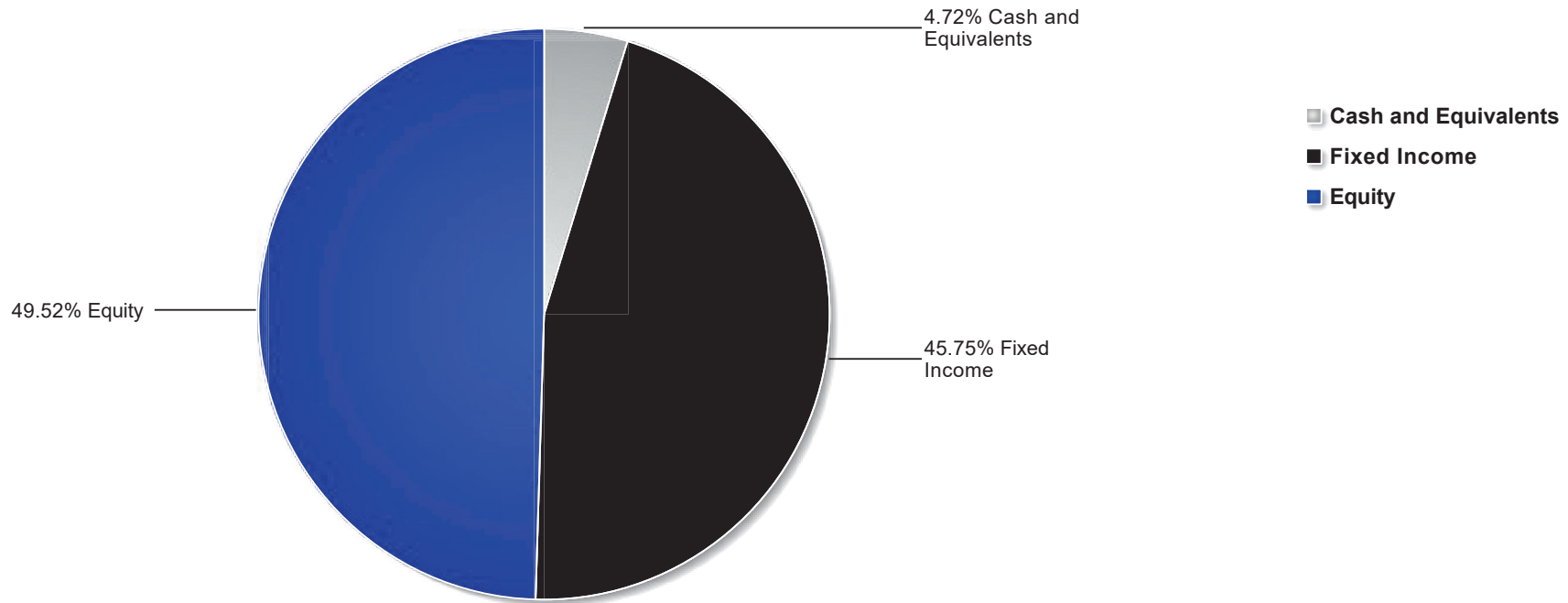


Allocation Summary: Asset Class As of 03/31/2021

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



	% Holdings	Market Value
Cash and Equivalents	4.72%	\$794,406.99
Fixed Income	45.75%	\$7,693,148.82
Equity	49.52%	\$8,327,741.04
Total Marketable Holdings:	100.00%	\$16,815,296.85
Total Holdings:		\$16,815,296.85

Reconciliation Summary

From: 01/01/2021 To: 03/31/2021

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

Total Holdings on 01/01/2021		\$16,448,178.18
Beginning Marketable Holdings on 01/01/2021		\$16,436,810.60
Beginning Accrued Income		\$11,367.58
Beginning Value		\$16,448,178.18
	Contributions	
	Cash Contributions	\$139,334.59
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$139,334.59
	Withdrawals	
	Cash Withdrawals	(\$135,496.09)
	Asset Delivery	\$0.00
	Fees	(\$14,413.51)
	Total Withdrawals	(\$149,909.60)
	Intra-Account Reallocations	
	Cash From	\$445,384.52
	Cash To	(\$445,384.52)
	Income Earned	
	Interest Collected	\$69,469.10
	Dividends Collected	\$24,735.91
	Other Income	\$0.00
	Net Accrued Income	\$1,110.51
	Total Income Earned	\$95,315.52
	Net Change	\$294,856.25
Ending Marketable Holdings on 03/31/2021		\$16,815,296.85
Ending Accrued Income		\$12,478.09
Ending Value		\$16,827,774.94
Total Holdings on 03/31/2021		\$16,827,774.94
	Total Earnings	\$390,171.77

Performance Summary: Asset Class

As of 03/31/2021

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	4.7%	\$794,424.41	0.0%	0.0%	0.0%	0.1%	1.3%	1.0%	0.5%	1.3%
Fixed Income	45.8%	\$7,705,609.49	-1.0%	-2.0%	-2.0%	5.2%	4.1%	2.9%	3.0%	4.0%
<i>Bloomberg Barclays US Interm Gov/Credit</i>			-0.8%	-1.9%	-1.9%	2.0%	4.4%	2.8%	2.9%	3.9%
Equity	49.5%	\$8,327,741.04	4.0%	6.7%	6.7%	56.9%	15.4%	15.6%	11.7%	8.5%
<i>Russell 3000 Value</i>			5.8%	11.9%	11.9%	58.4%	11.0%	11.9%	10.9%	8.2%
<i>S&P 500</i>			4.4%	6.2%	6.2%	56.4%	16.8%	16.3%	13.9%	9.3%
Total Marketable Holdings (Net of Fees)	100.0%	\$16,827,774.94	1.5%	2.3%	2.3%	27.9%	9.4%	9.0%	7.1%	6.3%
<i>50%SP500 50%BCIGC</i>			1.8%	2.1%	2.1%	26.9%	10.9%	9.6%	8.5%	6.9%
<i>50% R3000V 50% BCIGC</i>			2.5%	4.9%	4.9%	27.7%	8.2%	7.6%	7.1%	6.4%
Total Holdings		\$16,827,774.94								