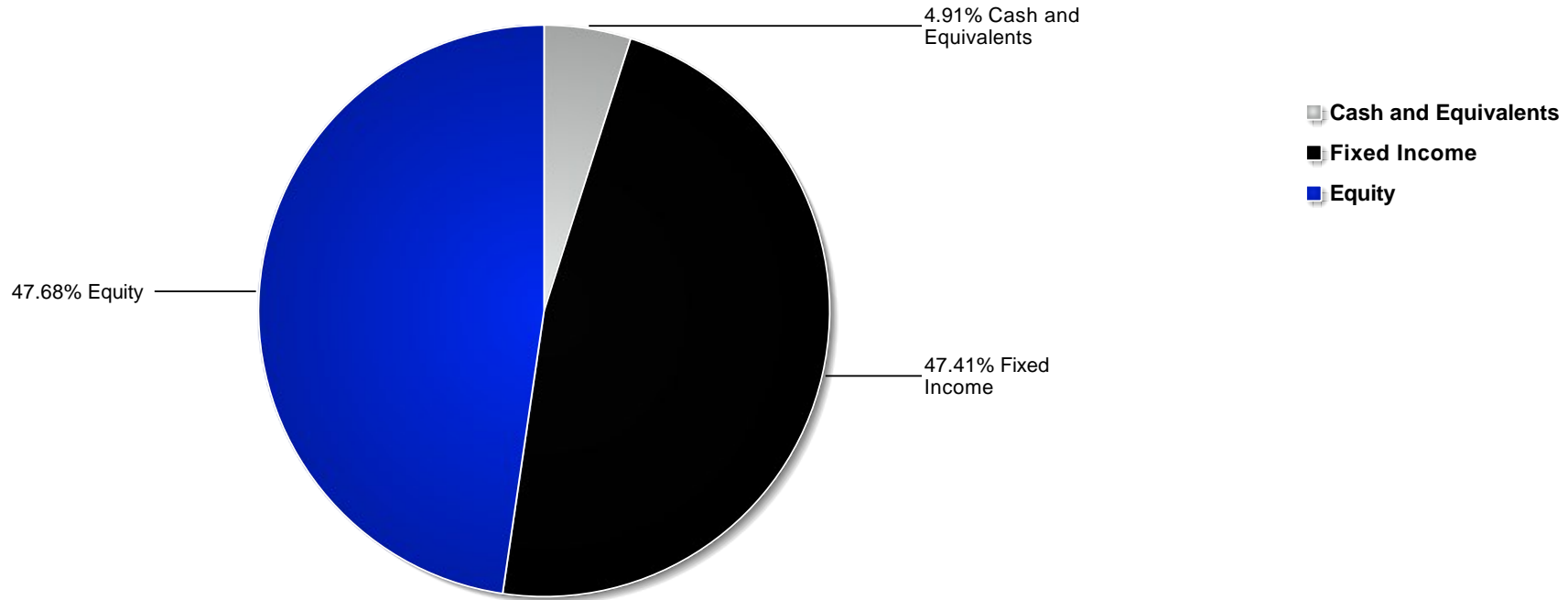


Allocation Summary: Asset Class As of 09/30/2021

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



	% Holdings	Market Value
Cash and Equivalents	4.91%	\$862,869.80
Fixed Income	47.41%	\$8,334,503.74
Equity	47.68%	\$8,381,188.40
Total Marketable Holdings:	100.00%	\$17,578,561.94
Total Holdings:		\$17,578,561.94

Reconciliation Summary

From: 01/01/2021 To: 09/30/2021

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	\$399,459.13
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$399,459.13
	Withdrawals	
	Cash Withdrawals	(\$445,777.99)
	Asset Delivery	\$0.00
	Fees	(\$45,020.38)
	Total Withdrawals	(\$490,798.37)
	Intra-Account Reallocations	
	Cash From	\$1,080,616.89
	Cash To	(\$1,080,616.89)
	Income Earned	
	Interest Collected	\$171,937.09
	Dividends Collected	\$79,810.76
	Other Income	\$0.00
	Net Accrued Income	\$49.80
	Total Income Earned	\$251,797.65
	Net Change	\$981,342.73
Ending Marketable Holdings on 09/30/2021		\$17,578,561.94
Ending Accrued Income		\$11,417.38
Ending Value		\$17,589,979.32
Total Holdings on 09/30/2021		\$17,589,979.32
	Total Earnings	\$1,233,140.38

Performance Summary: Asset Class

As of 09/30/2021

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	4.9%	\$862,886.62	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	0.5%	1.2%
Fixed Income	47.5%	\$8,345,904.30	-0.5%	0.3%	0.0%	1.4%	4.6%	2.7%	3.2%	4.0%
<i>Bloomberg US Interm Gov/Credit</i>			-0.6%	0.0%	-0.9%	-0.4%	4.6%	2.6%	2.5%	3.9%
Equity	47.7%	\$8,381,188.40	-4.6%	0.0%	15.2%	30.5%	14.8%	16.0%	14.8%	8.7%
<i>Russell 3000 Value</i>			-3.4%	-0.9%	16.6%	36.6%	9.9%	10.9%	13.5%	8.2%
<i>S&P 500</i>			-4.6%	0.6%	15.9%	30.0%	16.0%	16.9%	16.6%	9.6%
Total Marketable Holdings (Net of Fees)	100.0%	\$17,589,979.32	-2.5%	0.2%	7.2%	14.9%	9.3%	9.1%	8.6%	6.4%
<i>50%SP500 50%BCIGC</i>			-2.6%	0.3%	7.3%	14.1%	10.7%	9.9%	9.6%	7.0%
<i>50% R3000V 50% BCIGC</i>			-2.0%	-0.4%	7.7%	17.1%	7.8%	7.1%	8.2%	6.3%

Total Holdings	\$17,589,979.32
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