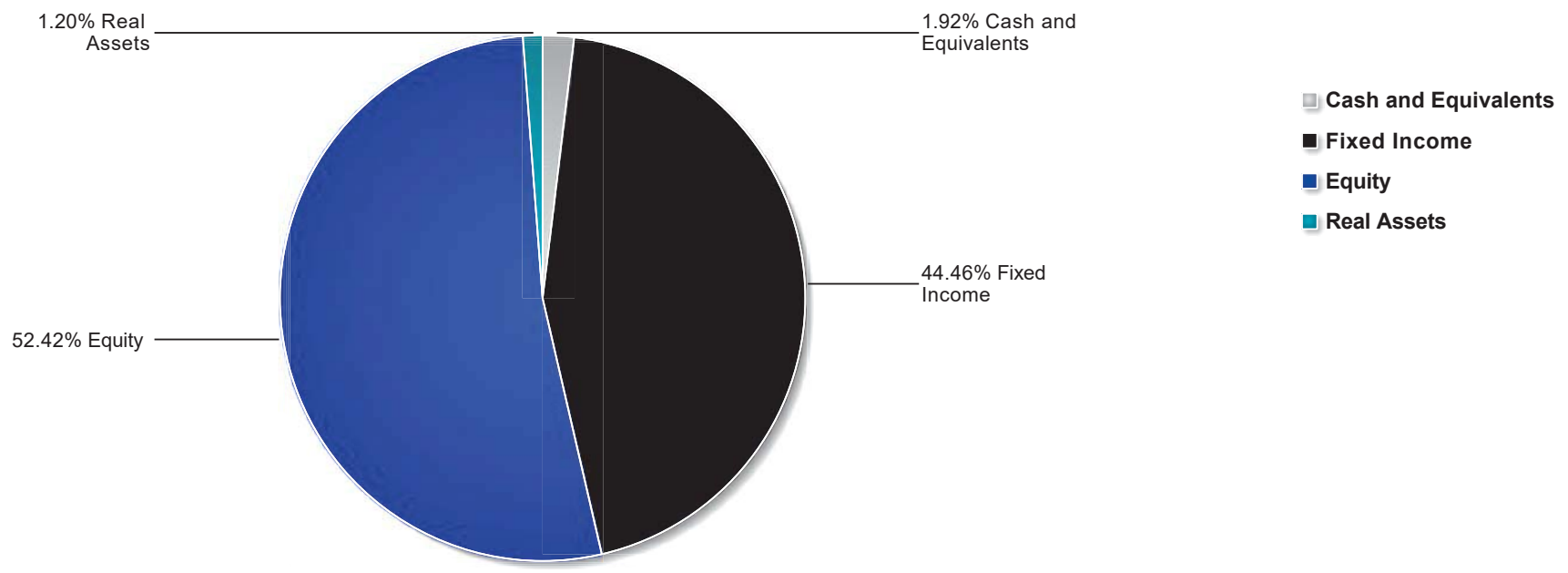


Allocation Summary: Asset Class As of 06/30/2017

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



	% Holdings	Market Value
Cash and Equivalents	1.92%	\$232,902.96
Fixed Income	44.46%	\$5,406,940.39
Equity	52.42%	\$6,374,541.52
Real Assets	1.20%	\$146,318.34
Total Marketable Holdings:	100.00%	\$12,160,703.21
Total Holdings:		\$12,160,703.21

Reconciliation Summary

From: 01/01/2017 To: 06/30/2017

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

Total Holdings on 01/01/2017		\$11,531,218.94
Beginning Marketable Holdings on 01/01/2017		\$11,525,791.01
Beginning Accrued Income		\$5,427.93
Beginning Value		\$11,531,218.94
	Contributions	
	Cash Contributions	\$240,222.03
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$240,222.03
	Withdrawals	
	Cash Withdrawals	(\$229,359.72)
	Asset Delivery	\$0.00
	Fees	(\$20,742.39)
	Total Withdrawals	(\$250,102.11)
	Income Earned	
	Interest Collected	\$62,556.87
	Dividends Collected	\$52,296.04
	Other Income	\$0.00
	Net Accrued Income	(\$209.46)
	Total Income Earned	\$114,643.45
	Net Change	\$529,939.37
Ending Marketable Holdings on 06/30/2017		\$12,160,703.21
Ending Accrued Income		\$5,218.47
Ending Value		\$12,165,921.68
Total Holdings on 06/30/2017		\$12,165,921.68
	Total Earnings	\$644,582.81

Performance Summary: Asset Class

As of 06/30/2017

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR

Category Benchmark	% of Holdings	Market Value	1 Month	3 Months	YTD	1 Yr	3 Yr	5 Yr	10 Yr	ITD 05/01/2002
Marketable Holdings										
Traditional Asset Classes:	100.00%									
Cash and Equivalents	1.92%	\$233,131.03	0.01%	0.12%	0.26%	0.34%	0.13%	0.08%	0.59%	1.24%
Fixed Income	44.48%	\$5,411,930.79	-0.19%	1.15%	2.04%	0.37%	1.39%	2.18%	4.42%	4.14%
<i>Bloomberg Barclays Interm Gov/Credit</i>			-0.18%	0.94%	1.73%	-0.21%	1.92%	1.77%	3.87%	4.05%
Equity	52.40%	\$6,374,541.52	0.71%	3.14%	8.90%	17.67%	6.49%	12.64%	5.43%	6.94%
<i>Russell 3000 Value</i>			1.78%	1.29%	4.32%	16.21%	7.32%	13.89%	5.59%	7.65%
<i>S&P 500</i>			0.62%	3.09%	9.34%	17.90%	9.61%	14.63%	7.18%	7.67%
Real Assets	1.20%	\$146,318.34	2.24%	1.74%						
Total Marketable Holdings (Net of Fees)	100.00%	\$12,165,921.68	0.30%	2.10%	5.40%	8.77%	3.67%	7.00%	4.80%	5.68%
<i>50%SP500 50%BCIGC</i>			0.22%	2.01%	5.49%	8.55%	5.85%	8.16%	5.83%	6.13%
<i>50% R3000V 50% BCIGC</i>			0.80%	1.12%	3.04%	7.81%	4.75%	7.82%	5.10%	6.16%

Total Holdings	\$12,165,921.68
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