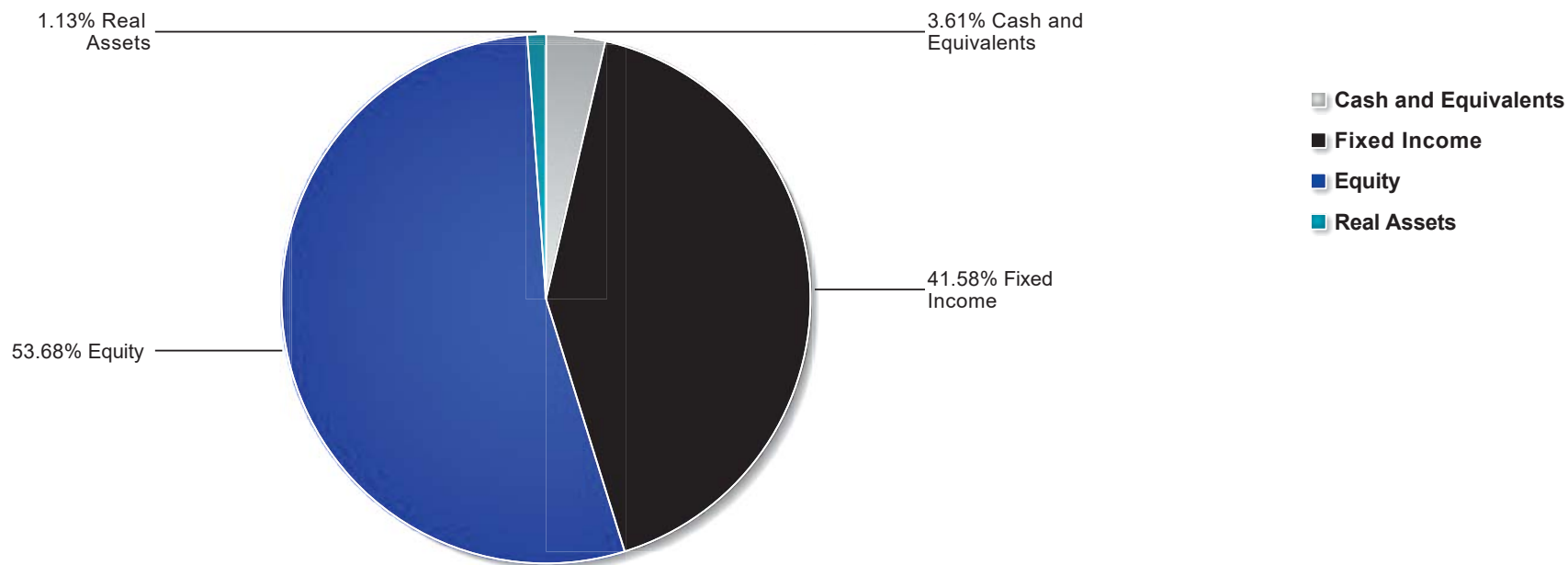


Allocation Summary: Asset Class

As of 12/31/2017

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



| | % Holdings | Market Value |
|-----------------------------------|----------------|------------------------|
| Cash and Equivalents | 3.61% | \$467,357.37 |
| Fixed Income | 41.58% | \$5,382,065.86 |
| Equity | 53.68% | \$6,948,136.64 |
| Real Assets | 1.13% | \$145,878.84 |
| Total Marketable Holdings: | 100.00% | \$12,943,438.71 |
| Total Holdings: | | \$12,943,438.71 |

Reconciliation Summary

From: 10/01/2017 To: 12/31/2017

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

| | | |
|---|----------------------------|------------------------|
| Total Holdings on 10/01/2017 | | \$12,506,847.47 |
| Beginning Marketable Holdings on 10/01/2017 | | \$12,501,814.52 |
| Beginning Accrued Income | | \$5,032.95 |
| Beginning Value | | \$12,506,847.47 |
| | Contributions | |
| | Cash Contributions | \$130,682.79 |
| | Asset Receipts | \$0.00 |
| | Other Contributions | \$0.00 |
| | Total Contributions | \$130,682.79 |
| | Withdrawals | |
| | Cash Withdrawals | (\$99,203.74) |
| | Asset Delivery | \$0.00 |
| | Fees | (\$11,077.77) |
| | Total Withdrawals | (\$110,281.51) |
| | Income Earned | |
| | Interest Collected | \$46,139.66 |
| | Dividends Collected | \$162,726.24 |
| | Other Income | \$0.00 |
| | Net Accrued Income | (\$1,454.16) |
| | Total Income Earned | \$207,411.74 |
| | Net Change | \$212,357.01 |
| Ending Marketable Holdings on 12/31/2017 | | \$12,943,438.71 |
| Ending Accrued Income | | \$3,578.79 |
| Ending Value | | \$12,947,017.50 |
| Total Holdings on 12/31/2017 | | \$12,947,017.50 |
| | Total Earnings | \$419,768.75 |

Performance Summary: Asset Class

As of 12/31/2017

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 | 3.61% | \$467,675.53 | 0.07% | 0.17% | 0.65% | 0.65% | 0.26% | 0.16% | 0.37% | 1.23% |
| Fixed Income | 41.60% | \$5,385,326.49 | 0.19% | -0.02% | 2.87% | 2.87% | 1.81% | 1.53% | 3.99% | 4.06% |
| <i>Bloomberg Barclays Interm Gov/Credit</i> | | | 0.11% | -0.20% | 2.14% | 2.14% | 1.76% | 1.50% | 3.32% | 3.94% |
| Equity | 53.67% | \$6,948,136.64 | 1.08% | 6.33% | 21.39% | 21.39% | 10.11% | 13.13% | 6.62% | 7.45% |
| <i>Russell 3000 Value</i> | | | 1.28% | 5.08% | 13.19% | 13.19% | 8.71% | 13.95% | 7.19% | 7.96% |
| <i>S&P 500</i> | | | 1.11% | 6.64% | 21.83% | 21.83% | 11.41% | 15.79% | 8.50% | 8.16% |
| Real Assets | 1.13% | \$145,878.84 | -0.16% | 1.40% | | | | | | |
| Total Marketable Holdings (Net of Fees) | 100.00% | \$12,947,017.50 | 0.65% | 3.26% | 11.92% | 11.92% | 5.62% | 7.10% | 5.25% | 5.90% |
| <i>50%SP500 50%BCIGC</i> | | | 0.61% | 3.19% | 11.61% | 11.61% | 6.64% | 8.56% | 6.19% | 6.31% |
| <i>50% R3000V 50% BCIGC</i> | | | 0.70% | 2.42% | 7.58% | 7.58% | 5.35% | 7.71% | 5.60% | 6.25% |

| | |
|-----------------------|------------------------|
| Total Holdings | \$12,947,017.50 |
|-----------------------|------------------------|