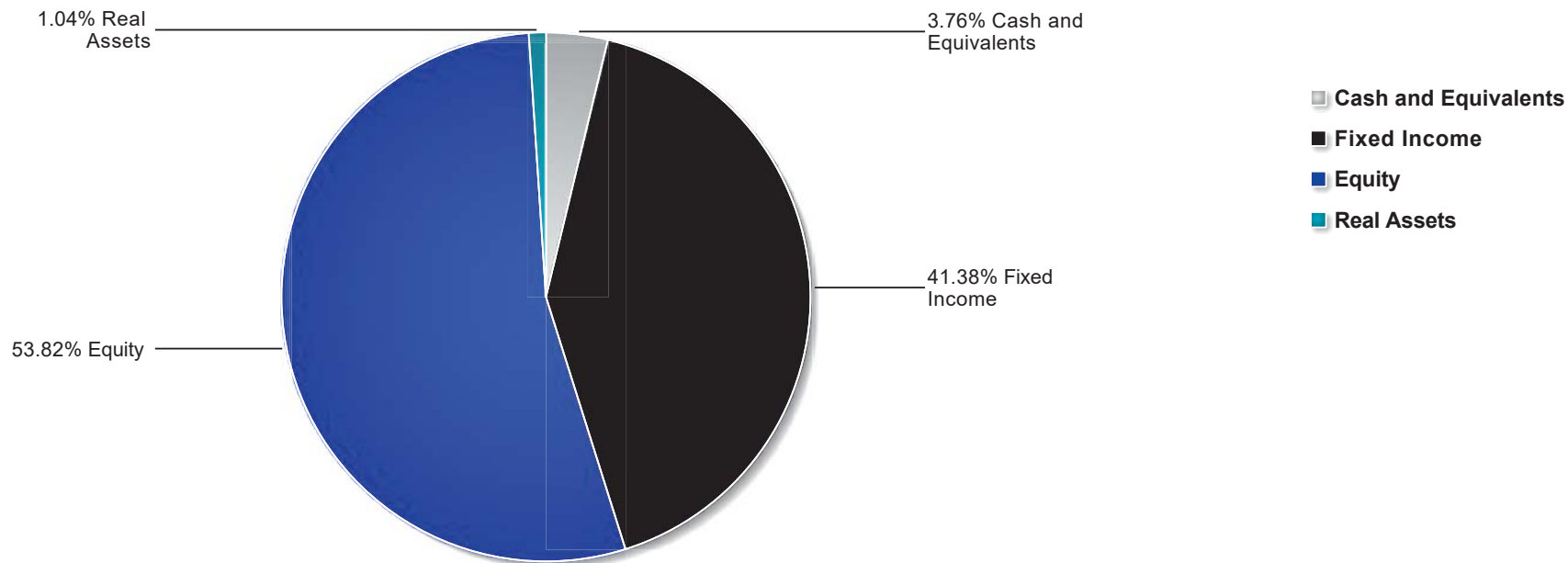


Allocation Summary: Asset Class

As of 03/31/2018

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	3.76%	\$481,159.82
Fixed Income	41.38%	\$5,294,126.02
Equity	53.82%	\$6,884,842.99
Real Assets	1.04%	\$132,676.26
Total Marketable Holdings:	100.00%	\$12,792,805.09
Total Holdings:		\$12,792,805.09

Reconciliation Summary

From: 01/01/2018 To: 03/31/2018

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

Total Holdings on 01/01/2018		\$12,947,017.50
Beginning Marketable Holdings on 01/01/2018		\$12,943,438.71
Beginning Accrued Income		\$3,578.79
Beginning Value		\$12,947,017.50
	Contributions	
	Cash Contributions	\$116,542.78
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$116,542.78
	Withdrawals	
	Cash Withdrawals	(\$141,311.60)
	Asset Delivery	\$0.00
	Fees	(\$11,426.47)
	Total Withdrawals	(\$152,738.07)
	Income Earned	
	Interest Collected	\$22,189.18
	Dividends Collected	\$27,808.57
	Other Income	\$0.00
	Net Accrued Income	\$10,352.70
	Total Income Earned	\$60,350.46
	Net Change	(\$164,436.07)
Ending Marketable Holdings on 03/31/2018		\$12,792,805.09
Ending Accrued Income		\$13,931.50
Ending Value		\$12,806,736.59
Total Holdings on 03/31/2018		\$12,806,736.59
	Total Earnings	(\$104,085.61)

Performance Summary: Asset Class

As of 03/31/2018

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	3.76%	\$481,725.90	0.12%	0.32%	0.32%	0.80%	0.36%	0.22%	0.31%	1.23%
Fixed Income	41.44%	\$5,307,491.43	0.33%	-1.08%	-1.08%	0.87%	0.95%	1.06%	3.77%	3.92%
<i>Bloomberg Barclays Interm Gov/Credit</i>			0.36%	-0.98%	-0.98%	0.35%	0.94%	1.25%	2.92%	3.81%
Equity	53.76%	\$6,884,843.00	-2.20%	-0.51%	-0.51%	14.39%	9.16%	11.03%	7.51%	7.29%
<i>Russell 3000 Value</i>			-1.54%	-2.82%	-2.82%	6.81%	7.87%	10.71%	7.84%	7.64%
<i>S&P 500</i>			-2.54%	-0.76%	-0.76%	13.99%	10.78%	13.31%	9.49%	7.98%
Real Assets	1.04%	\$132,676.26	3.85%	-8.20%	-8.20%	-4.47%				
Total Marketable Holdings (Net of Fees)	100.00%	\$12,806,736.59	-1.06%	-0.90%	-0.90%	7.44%	4.72%	5.84%	5.63%	5.74%
<i>50%SP500 50%BCIGC</i>			-1.09%	-0.79%	-0.79%	7.07%	5.90%	7.26%	6.47%	6.16%
<i>50% R3000V 50% BCIGC</i>			-0.59%	-1.85%	-1.85%	3.63%	4.51%	6.03%	5.71%	6.03%

Total Holdings	\$12,806,736.59
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