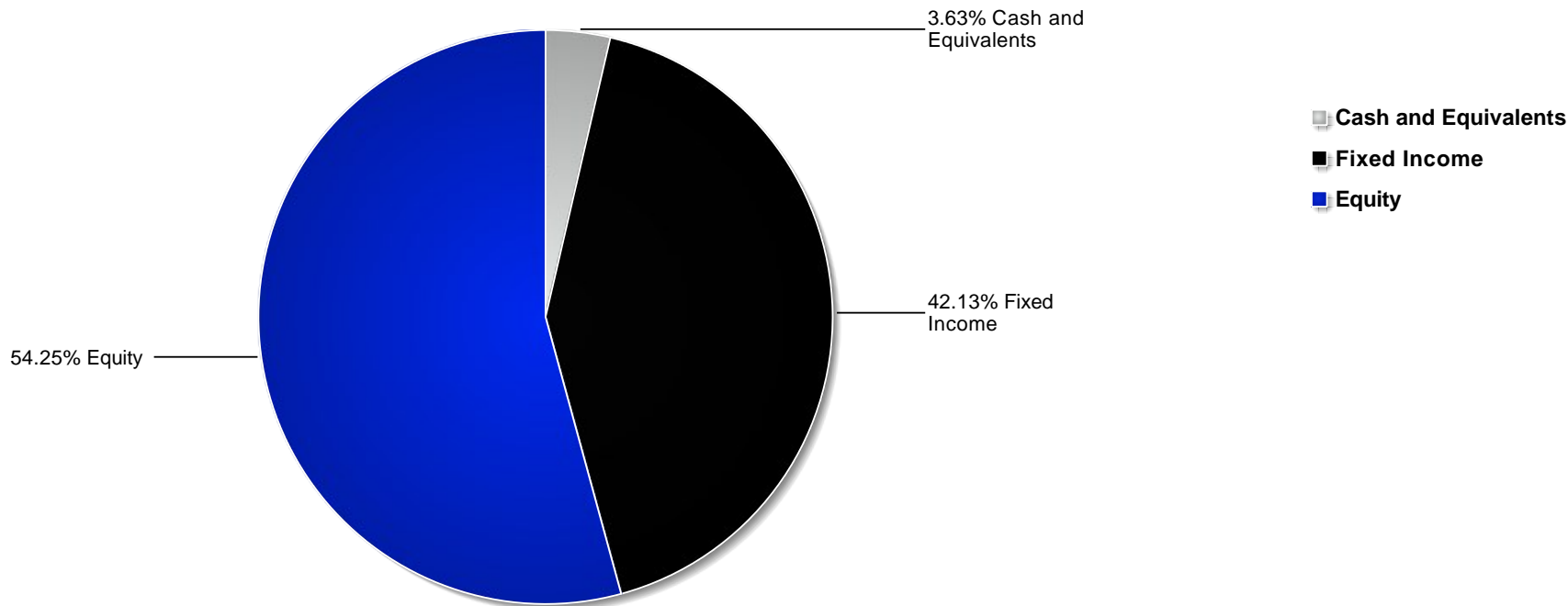


Allocation Summary: Asset Class

As of 06/30/2018

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	3.63%	\$471,559.99
Fixed Income	42.13%	\$5,478,443.39
Equity	54.25%	\$7,054,492.41
Total Marketable Holdings:	100.00%	\$13,004,495.79
Total Holdings:		\$13,004,495.79

Reconciliation Summary

From: 01/01/2018 To: 06/30/2018

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	\$252,820.60
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$252,820.60
	Withdrawals	
	Cash Withdrawals	(\$261,527.69)
	Asset Delivery	\$0.00
	Fees	(\$22,679.71)
	Total Withdrawals	(\$284,207.40)
	Income Earned	
	Interest Collected	\$69,073.99
	Dividends Collected	\$40,518.46
	Other Income	\$0.00
	Net Accrued Income	\$13,694.60
	Total Income Earned	\$123,287.05
	Net Change	(\$17,148.57)
Ending Marketable Holdings on 06/30/2018		\$13,004,495.79
Ending Accrued Income		\$17,273.39
Ending Value		\$13,021,769.18
Total Holdings on 06/30/2018		\$13,021,769.18
	Total Earnings	\$106,138.48

Performance Summary: Asset Class

As of 06/30/2018

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	3.6%	\$472,213.44	0.1%	0.3%	0.6%	1.0%	0.5%	0.3%	0.3%	1.2%
Fixed Income	42.1%	\$5,481,749.25	0.0%	-0.1%	-1.2%	-0.4%	1.4%	1.5%	3.8%	3.9%
<i>Bloomberg Barclays Interm Gov/Credit</i>			-0.1%	0.0%	-1.0%	-0.6%	1.2%	1.6%	3.1%	3.8%
Equity	54.3%	\$7,067,806.49	0.4%	3.0%	2.5%	14.3%	10.0%	11.3%	8.0%	7.4%
<i>Russell 3000 Value</i>			0.3%	1.7%	-1.2%	7.3%	8.5%	10.4%	8.6%	7.6%
<i>S&P 500</i>			0.6%	3.4%	2.7%	14.4%	11.9%	13.4%	10.2%	8.1%
Real Assets	0.0%	\$0.00								
Total Marketable Holdings (Net of Fees)	100.0%	\$13,021,769.18	0.2%	1.6%	0.6%	6.9%	5.5%	6.2%	5.9%	5.8%
<i>50%SP500 50%BCIGC</i>			0.3%	1.7%	0.9%	6.8%	6.6%	7.5%	6.9%	6.2%
<i>50% R3000V 50% BCIGC</i>			0.1%	0.9%	-1.0%	3.4%	4.9%	6.1%	6.1%	6.0%

Total Holdings	\$13,021,769.18
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