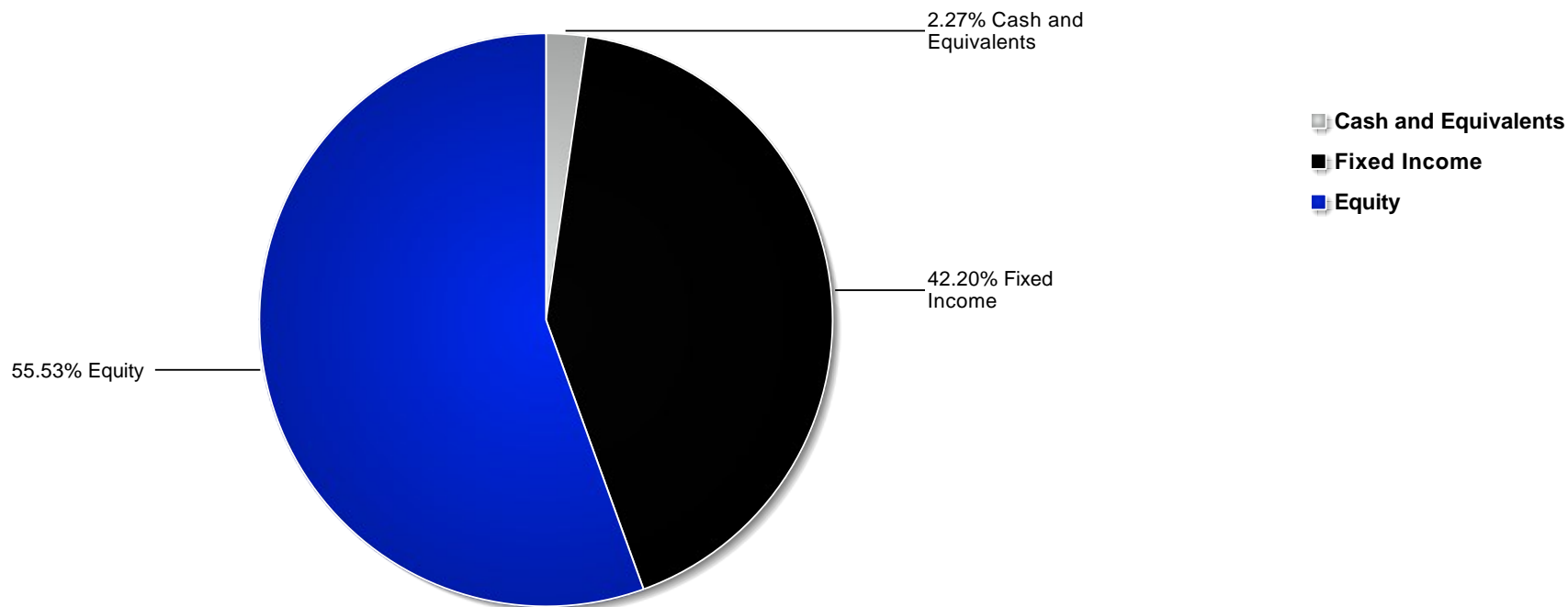


Allocation Summary: Asset Class

As of 09/30/2018

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	2.27%	\$305,490.98
Fixed Income	42.20%	\$5,677,022.34
Equity	55.53%	\$7,471,094.78
Total Marketable Holdings:	100.00%	\$13,453,608.10
Total Holdings:		\$13,453,608.10

Reconciliation Summary

From: 01/01/2018 To: 09/30/2018

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	\$367,625.44
	Asset Receipts	\$13,171,625.82
	Other Contributions	\$0.00
	Total Contributions	\$13,539,251.26
	Withdrawals	
	Cash Withdrawals	(\$391,945.32)
	Asset Delivery	(\$13,171,625.80)
	Fees	(\$34,277.05)
	Total Withdrawals	(\$13,597,848.17)
	Income Earned	
	Interest Collected	\$111,881.66
	Dividends Collected	\$66,667.30
	Other Income	\$0.00
	Net Accrued Income	\$19,821.43
	Total Income Earned	\$198,370.40
	Net Change	\$390,217.34
Ending Marketable Holdings on 09/30/2018		\$13,453,608.10
Ending Accrued Income		\$23,400.23
Ending Value		\$13,477,008.33
Total Holdings on 09/30/2018		\$13,477,008.33
	Total Earnings	\$588,587.74

Performance Summary: Asset Class

As of 09/30/2018

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	2.3%	\$305,981.42	0.1%	0.2%	0.8%	1.0%	0.5%	0.3%	0.2%	0.5%
Fixed Income	42.2%	\$5,680,759.23	-0.1%	0.5%	-0.7%	-0.7%	1.6%	1.5%	4.3%	3.9%
<i>Bloomberg Barclays Interm Gov/Credit</i>			-0.4%	0.2%	-0.8%	-1.0%	0.9%	1.5%	3.2%	3.7%
Equity	55.6%	\$7,490,267.68	0.1%	6.4%	9.1%	16.0%	15.5%	11.2%	10.0%	7.9%
<i>S&P 500</i>			0.6%	7.7%	10.6%	17.9%	17.3%	14.0%	12.0%	8.4%
<i>Russell 3000 Value</i>			0.0%	5.4%	4.2%	9.5%	13.8%	10.7%	9.8%	7.9%
Real Assets	0.0%	\$0.00								
Total Marketable Holdings (Net of Fees)	100.0%	\$13,477,008.33	0.0%	3.7%	4.3%	7.7%	8.3%	6.2%	7.1%	5.9%
<i>50%SP500 50%BCIGC</i>			0.1%	3.9%	4.9%	8.2%	9.0%	7.7%	7.8%	6.3%
<i>50% R3000V 50% BCIGC</i>			-0.2%	2.8%	1.8%	4.2%	7.3%	6.1%	6.8%	6.1%

Total Holdings	\$13,477,008.33
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