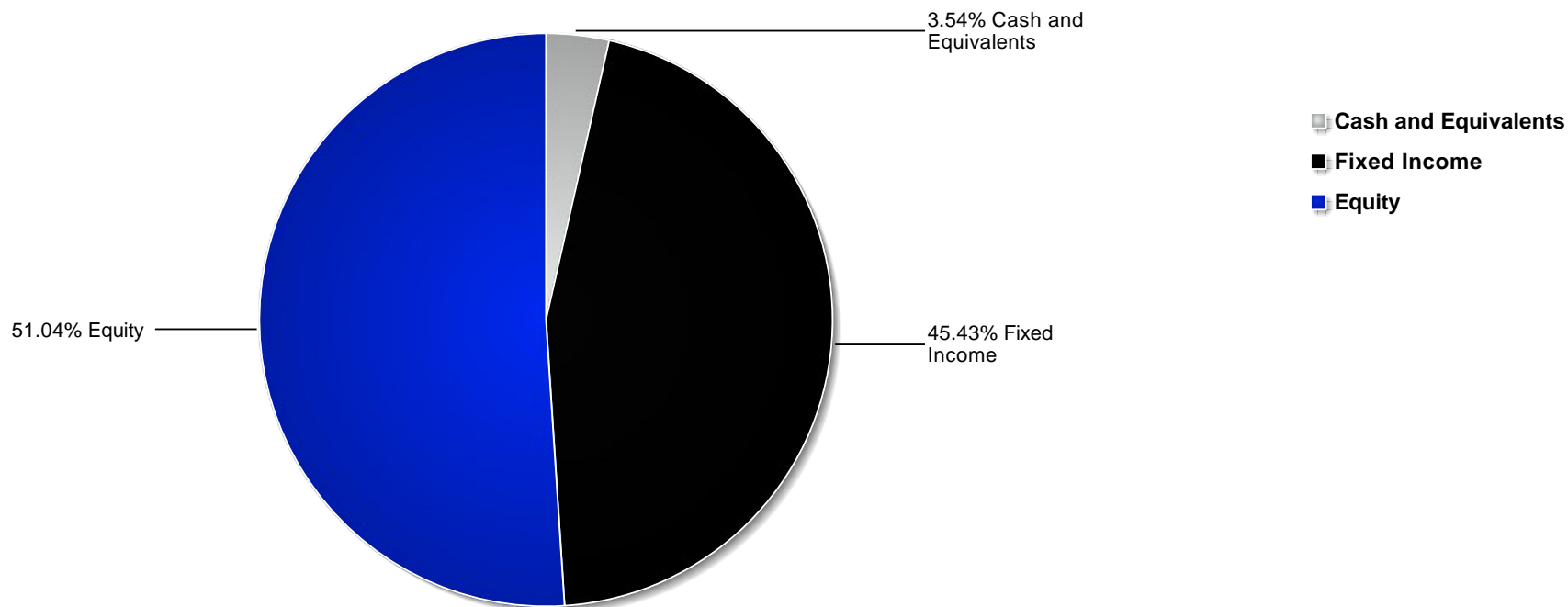


Allocation Summary: Asset Class

As of 12/31/2018

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	3.54%	\$440,857.80
Fixed Income	45.43%	\$5,657,289.30
Equity	51.04%	\$6,355,960.49
Total Marketable Holdings:	100.00%	\$12,454,107.59
Total Holdings:		\$12,454,107.59

Reconciliation Summary

From: 10/01/2018 To: 12/31/2018

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

Total Holdings on 10/01/2018		\$13,477,008.33
Beginning Marketable Holdings on 10/01/2018		\$13,453,608.10
Beginning Accrued Income		\$23,400.23
Beginning Value		\$13,477,008.33
	Contributions	
	Cash Contributions	\$138,487.53
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$138,487.53
	Withdrawals	
	Cash Withdrawals	(\$106,197.63)
	Asset Delivery	\$0.00
	Fees	(\$11,482.08)
	Total Withdrawals	(\$117,679.71)
	Intra-Account Reallocations	
	Cash From	\$6,750.00
	Cash To	(\$6,750.00)
	Income Earned	
	Interest Collected	\$49,607.13
	Dividends Collected	\$145,700.69
	Other Income	\$0.00
	Net Accrued Income	(\$8,090.93)
	Total Income Earned	\$187,216.89
	Net Change	(\$1,215,616.14)
Ending Marketable Holdings on 12/31/2018		\$12,454,107.59
Ending Accrued Income		\$15,309.30
Ending Value		\$12,469,416.89
Total Holdings on 12/31/2018		\$12,469,416.89
	Total Earnings	(\$1,028,399.26)

Performance Summary: Asset Class

As of 12/31/2018

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	3.5%	\$441,433.51	0.2%	0.5%	1.3%	1.3%	0.7%	0.4%	0.2%	0.6%
Fixed Income	45.5%	\$5,667,765.98	0.8%	0.4%	-0.3%	-0.3%	1.9%	1.4%	3.8%	3.8%
<i>Bloomberg Barclays Interm Gov/Credit</i>			1.3%	1.7%	0.9%	0.9%	1.7%	1.9%	2.9%	3.8%
Equity	51.0%	\$6,360,217.40	-9.2%	-14.0%	-6.2%	-6.2%	7.9%	6.1%	11.2%	6.8%
<i>S&P 500</i>			-9.0%	-13.5%	-4.4%	-4.4%	9.3%	8.5%	13.1%	7.4%
<i>Russell 3000 Value</i>			-9.8%	-12.2%	-8.6%	-8.6%	7.0%	5.8%	11.1%	6.9%
Total Marketable Holdings (Net of Fees)	100.0%	\$12,469,416.89	-4.6%	-7.7%	-3.7%	-3.7%	4.6%	3.5%	7.3%	5.3%
<i>50%SP500 50%BCIGC</i>			-3.8%	-6.0%	-1.5%	-1.5%	5.6%	5.3%	8.2%	5.8%
<i>50% R3000V 50% BCIGC</i>			-4.2%	-5.3%	-3.7%	-3.7%	4.5%	4.0%	7.2%	5.6%

Total Holdings	\$12,469,416.89
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