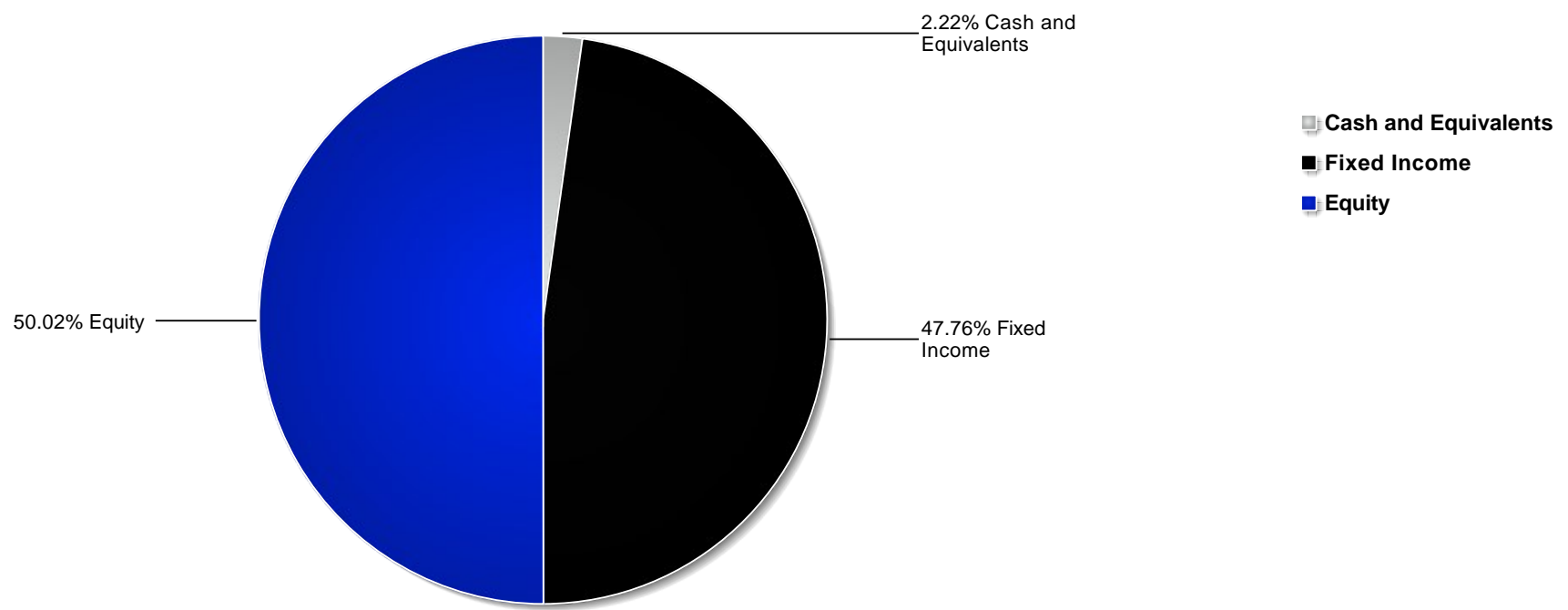


Allocation Summary: Asset Class As of 03/31/2019

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



	% Holdings	Market Value
Cash and Equivalents	2.22%	\$298,099.19
Fixed Income	47.76%	\$6,401,877.37
Equity	50.02%	\$6,705,299.04
Total Marketable Holdings:	100.00%	\$13,405,275.60
Total Holdings:		\$13,405,275.60

Reconciliation Summary

From: 01/01/2019 To: 03/31/2019

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

Total Holdings on 01/01/2019		\$12,469,416.89
Beginning Marketable Holdings on 01/01/2019		\$12,454,107.59
Beginning Accrued Income		\$15,309.30
Beginning Value		\$12,469,416.89
	Contributions	
	Cash Contributions	\$130,522.17
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$130,522.17
	Withdrawals	
	Cash Withdrawals	(\$142,224.74)
	Asset Delivery	\$0.00
	Fees	(\$11,293.52)
	Total Withdrawals	(\$153,518.26)
	Intra-Account Reallocations	
	Cash From	\$701,490.51
	Cash To	(\$701,490.51)
	Income Earned	
	Interest Collected	\$52,793.32
	Dividends Collected	\$25,670.93
	Other Income	\$0.00
	Net Accrued Income	(\$784.20)
	Total Income Earned	\$77,680.05
	Net Change	\$895,699.85
Ending Marketable Holdings on 03/31/2019		\$13,405,275.60
Ending Accrued Income		\$14,525.10
Ending Value		\$13,419,800.70
Total Holdings on 03/31/2019		\$13,419,800.70
	Total Earnings	\$973,379.90

Performance Summary: Asset Class

As of 03/31/2019

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	2.2%	\$298,692.61	0.2%	0.5%	0.5%	1.5%	0.8%	0.5%	0.3%	0.6%
Fixed Income	47.8%	\$6,415,809.05	1.3%	2.6%	2.6%	3.4%	2.0%	1.7%	4.3%	3.9%
<i>Bloomberg Barclays Interm Gov/Credit</i>			1.4%	2.3%	2.3%	4.2%	1.7%	2.1%	3.1%	3.8%
Equity	50.0%	\$6,705,299.04	1.2%	13.2%	13.2%	6.7%	12.8%	8.3%	13.7%	7.4%
<i>S&P 500</i>			1.9%	13.7%	13.7%	9.5%	13.5%	10.9%	15.9%	8.1%
<i>Russell 3000 Value</i>			0.4%	11.9%	11.9%	5.3%	10.5%	7.6%	14.5%	7.5%
Total Marketable Holdings (Net of Fees)	100.0%	\$13,419,800.70	1.2%	7.7%	7.7%	4.6%	7.1%	4.8%	8.6%	5.7%
<i>50%SP500 50%BCIGC</i>			1.7%	7.9%	7.9%	7.2%	7.6%	6.6%	9.6%	6.2%
<i>50% R3000V 50% BCIGC</i>			0.9%	7.1%	7.1%	5.1%	6.2%	5.0%	8.9%	6.0%
Total Holdings		\$13,419,800.70								