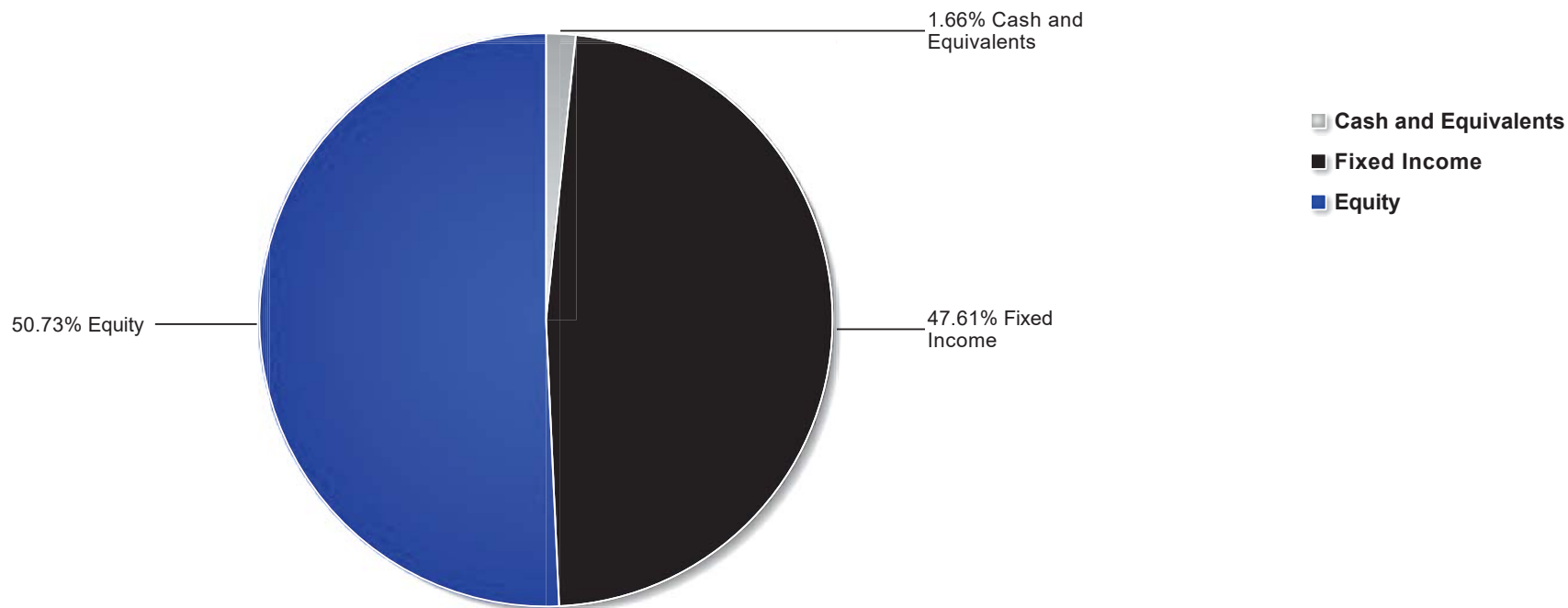


Allocation Summary: Asset Class

As of 06/30/2019

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	1.66%	\$230,232.69
Fixed Income	47.61%	\$6,587,811.96
Equity	50.73%	\$7,020,253.91
Total Marketable Holdings:	100.00%	\$13,838,298.56
Total Holdings:		\$13,838,298.56

Reconciliation Summary

From: 04/01/2019 To: 06/30/2019

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

Total Holdings on 04/01/2019		\$13,419,800.70
Beginning Marketable Holdings on 04/01/2019		\$13,405,275.60
Beginning Accrued Income		\$14,525.10
Beginning Value		\$13,419,800.70
	Contributions	
	Cash Contributions	\$139,857.06
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$139,857.06
	Withdrawals	
	Cash Withdrawals	(\$132,530.50)
	Asset Delivery	\$0.00
	Fees	(\$11,793.99)
	Total Withdrawals	(\$144,324.49)
	Intra-Account Reallocations	
	Cash From	\$27,320.00
	Cash To	(\$27,320.00)
	Income Earned	
	Interest Collected	\$61,372.56
	Dividends Collected	\$35,937.55
	Other Income	\$0.00
	Net Accrued Income	(\$4,819.82)
	Total Income Earned	\$92,490.29
	Net Change	\$340,180.28
Ending Marketable Holdings on 06/30/2019		\$13,838,298.56
Ending Accrued Income		\$9,705.28
Ending Value		\$13,848,003.84
Total Holdings on 06/30/2019		\$13,848,003.84
	Total Earnings	\$432,670.57

Performance Summary: Asset Class

As of 06/30/2019

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	1.7%	\$230,745.41	0.2%	0.5%	1.0%	1.7%	1.0%	0.6%	0.3%	0.6%
Fixed Income	47.6%	\$6,597,004.48	1.0%	2.4%	5.0%	5.9%	1.9%	1.9%	3.8%	4.0%
<i>Bloomberg Barclays Interm Gov/Credit</i>			1.1%	2.6%	5.0%	6.9%	2.0%	2.4%	3.2%	3.9%
Equity	50.7%	\$7,020,253.95	6.6%	4.1%	17.8%	7.8%	13.2%	8.3%	12.4%	7.6%
<i>S&P 500</i>			7.1%	4.3%	18.5%	10.4%	14.2%	10.7%	14.7%	8.2%
<i>Russell 3000 Value</i>			7.1%	3.7%	16.1%	7.3%	10.2%	7.3%	13.1%	7.6%
Total Marketable Holdings (Net of Fees)	100.0%	\$13,848,003.84	3.7%	3.1%	11.1%	6.3%	7.3%	4.8%	7.8%	5.8%
<i>50%SP500 50%BCIGC</i>			4.1%	3.6%	11.8%	9.1%	8.1%	6.7%	9.1%	6.3%
<i>50% R3000V 50% BCIGC</i>			4.1%	3.3%	10.6%	7.6%	6.2%	5.0%	8.3%	6.1%
Total Holdings		\$13,848,003.84								