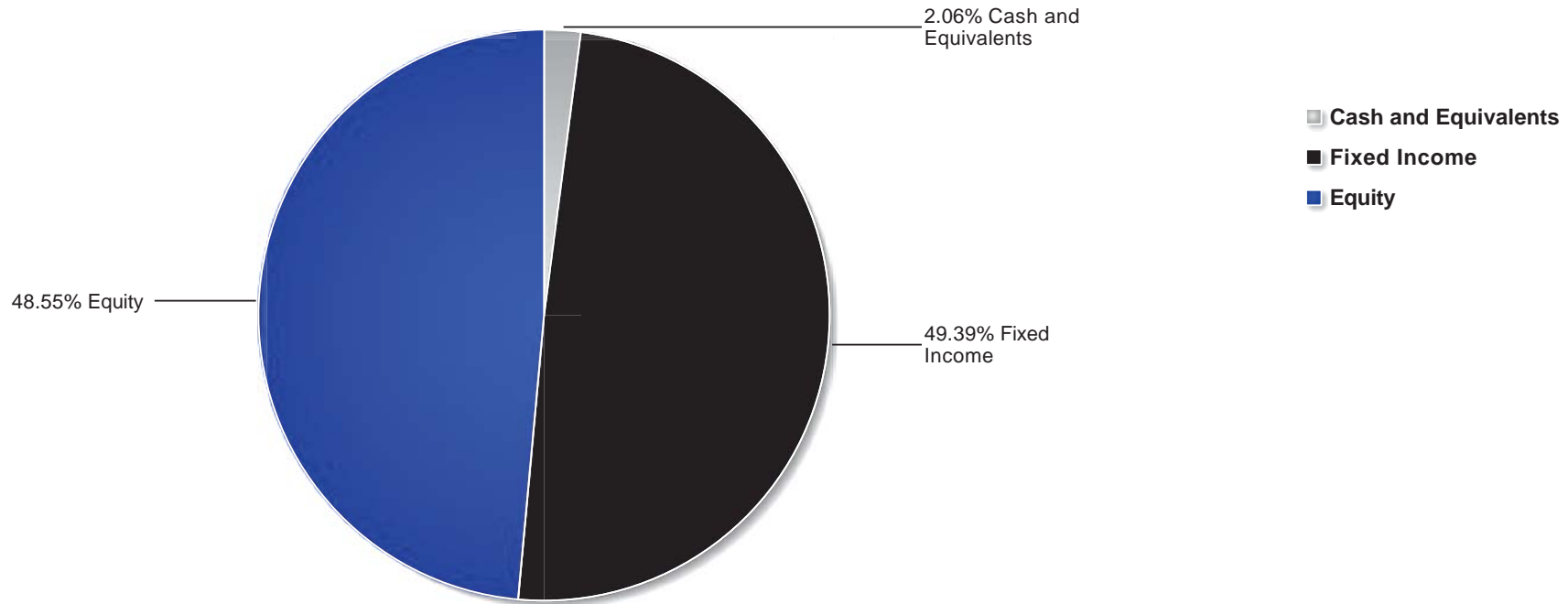


Allocation Summary: Asset Class As of 09/30/2019

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



	% Holdings	Market Value
Cash and Equivalents	2.06%	\$289,596.27
Fixed Income	49.39%	\$6,935,528.50
Equity	48.55%	\$6,818,087.02
Total Marketable Holdings:	100.00%	\$14,043,211.79
Total Holdings:		\$14,043,211.79

Reconciliation Summary

From: 01/01/2019 To: 09/30/2019

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	\$395,975.73
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$395,975.73
	Withdrawals	
	Cash Withdrawals	(\$411,494.15)
	Asset Delivery	\$0.00
	Fees	(\$35,264.88)
	Total Withdrawals	(\$446,759.03)
	Intra-Account Reallocations	
	Cash From	\$1,035,809.45
	Cash To	(\$1,035,809.45)
	Income Earned	
	Interest Collected	\$174,553.07
	Dividends Collected	\$89,859.14
	Other Income	\$0.00
	Net Accrued Income	(\$1,743.33)
	Total Income Earned	\$262,668.88
	Net Change	\$1,375,475.29
Ending Marketable Holdings on 09/30/2019		\$14,043,211.79
Ending Accrued Income		\$13,565.97
Ending Value		\$14,056,777.76
Total Holdings on 09/30/2019		\$14,056,777.76
	Total Earnings	\$1,638,144.17

Performance Summary: Asset Class

As of 09/30/2019

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	2.1%	\$290,076.10	0.2%	0.5%	1.5%	2.0%	1.1%	0.7%	0.4%	0.6%
Fixed Income	49.4%	\$6,948,614.64	-0.3%	1.7%	6.8%	7.2%	2.3%	2.4%	3.4%	4.0%
<i>Bloomberg Barclays US Interm Gov/Credit</i>			-0.4%	1.4%	6.4%	8.2%	2.4%	2.7%	3.1%	4.0%
Equity	48.5%	\$6,818,087.02	1.5%	1.7%	19.8%	3.0%	12.6%	9.0%	10.9%	7.6%
<i>S&P 500</i>			1.9%	1.7%	20.6%	4.3%	13.4%	10.8%	13.2%	8.2%
<i>Russell 3000 Value</i>			3.7%	1.2%	17.5%	3.1%	9.2%	7.8%	11.4%	7.6%
Total Marketable Holdings (Net of Fees)	100.0%	\$14,056,777.76	0.5%	1.6%	12.9%	4.2%	7.2%	5.4%	6.9%	5.8%
<i>50%SP500 50%BCIGC</i>			0.8%	1.6%	13.5%	6.7%	8.0%	6.9%	8.3%	6.3%
<i>50% R3000V 50% BCIGC</i>			1.7%	1.4%	12.1%	6.1%	6.0%	5.4%	7.4%	6.1%
Total Holdings		\$14,056,777.76								