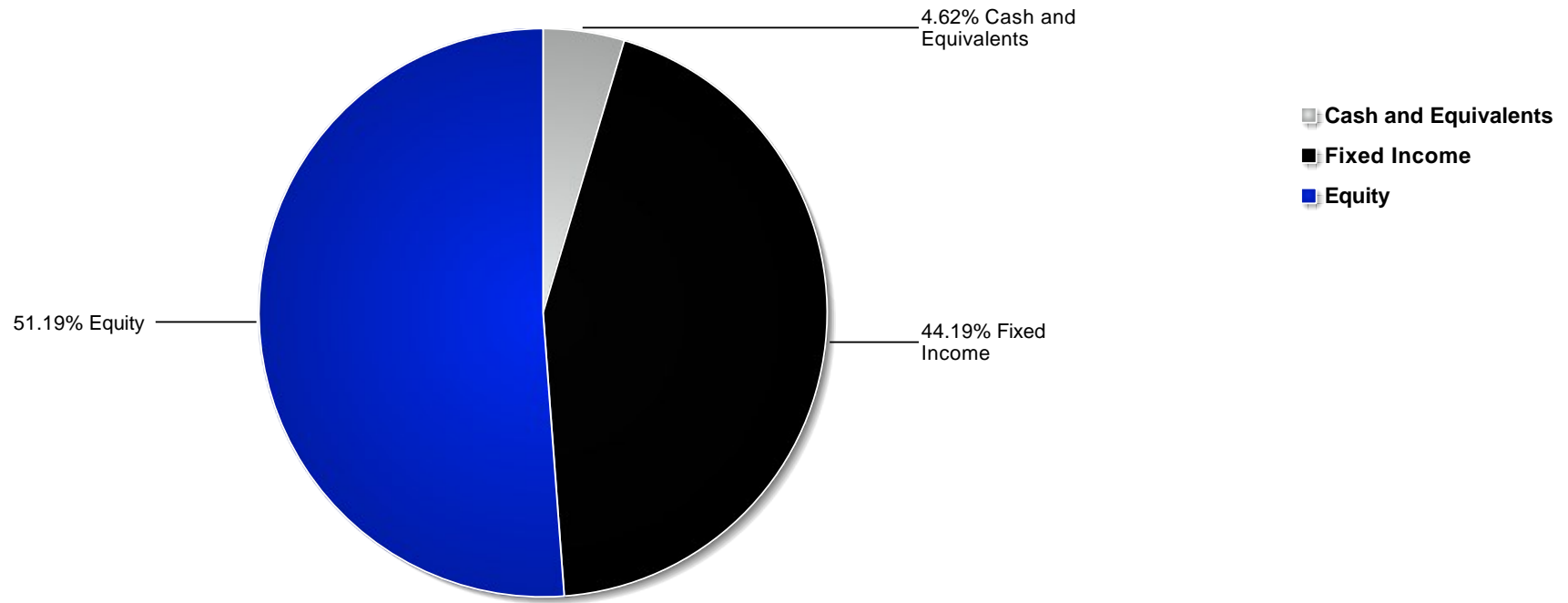


Allocation Summary: Asset Class As of 06/30/2021

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



	% Holdings	Market Value
Cash and Equivalents	4.62%	\$813,480.65
Fixed Income	44.19%	\$7,777,067.03
Equity	51.19%	\$9,010,367.88
Total Marketable Holdings:	100.00%	\$17,600,915.56
Total Holdings:		\$17,600,915.56

Reconciliation Summary

From: 01/01/2021 To: 06/30/2021

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

Total Holdings on 01/01/2021		\$16,448,178.18
Beginning Marketable Holdings on 01/01/2021		\$16,436,810.60
Beginning Accrued Income		\$11,367.58
Beginning Value		\$16,448,178.18
	Contributions	
	Cash Contributions	\$273,817.23
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$273,817.23
	Withdrawals	
	Cash Withdrawals	(\$267,689.01)
	Asset Delivery	\$0.00
	Fees	(\$29,424.64)
	Total Withdrawals	(\$297,113.65)
	Intra-Account Reallocations	
	Cash From	\$445,484.52
	Cash To	(\$445,484.52)
	Income Earned	
	Interest Collected	\$122,442.98
	Dividends Collected	\$50,239.95
	Other Income	\$0.00
	Net Accrued Income	(\$102.65)
	Total Income Earned	\$172,580.28
	Net Change	\$1,014,718.45
Ending Marketable Holdings on 06/30/2021		\$17,600,915.56
Ending Accrued Income		\$11,264.93
Ending Value		\$17,612,180.49
Total Holdings on 06/30/2021		\$17,612,180.49
	Total Earnings	\$1,187,298.73

Performance Summary: Asset Class

As of 06/30/2021

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	4.6%	\$813,498.86	0.0%	0.0%	0.0%	0.0%	1.2%	1.0%	0.5%	1.2%
Fixed Income	44.2%	\$7,788,313.75	0.6%	1.8%	-0.2%	2.4%	4.7%	2.8%	3.0%	4.0%
<i>Bloomberg Barclays US Interm Gov/Credit</i>			0.1%	1.0%	-0.9%	0.2%	4.7%	2.6%	2.8%	3.9%
Equity	51.2%	\$9,010,367.88	2.2%	8.0%	15.2%	41.2%	17.2%	16.7%	12.6%	8.9%
<i>Russell 3000 Value</i>			-1.1%	5.2%	17.7%	45.4%	12.2%	12.0%	11.5%	8.3%
<i>S&P 500</i>			2.3%	8.6%	15.3%	40.8%	18.7%	17.7%	14.8%	9.7%
Total Marketable Holdings (Net of Fees)	100.0%	\$17,612,180.49	1.4%	4.7%	7.0%	19.8%	10.5%	9.4%	7.5%	6.5%
<i>50%SP500 50%BCIGC</i>			1.2%	4.7%	7.0%	19.2%	12.0%	10.2%	8.9%	7.1%
<i>50% R3000V 50% BCIGC</i>			-0.5%	3.1%	8.1%	21.2%	9.0%	7.6%	7.4%	6.5%

Total Holdings	\$17,612,180.49
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