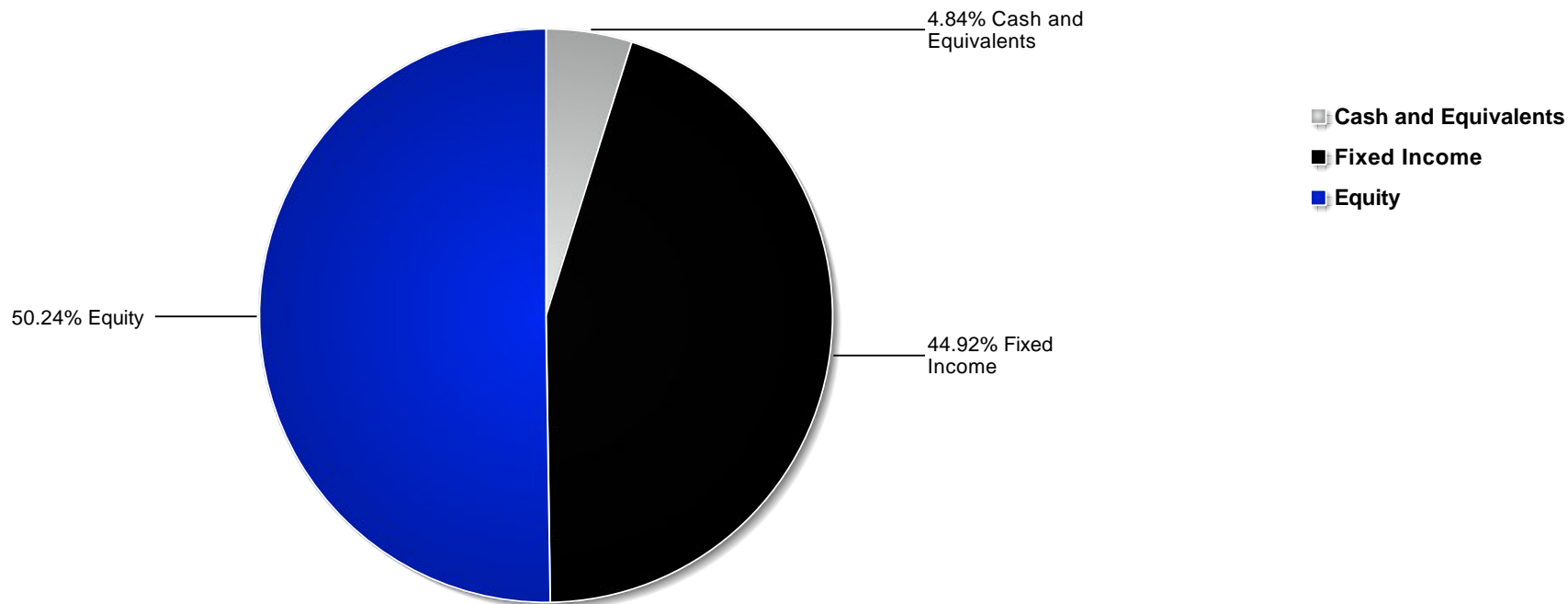


Allocation Summary: Asset Class

As of 12/31/2021

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	4.84%	\$887,999.24
Fixed Income	44.92%	\$8,232,966.48
Equity	50.24%	\$9,207,834.34
Total Marketable Holdings:	100.00%	\$18,328,800.06
Total Holdings:		\$18,328,800.06

Reconciliation Summary

From: 01/01/2021 To: 12/31/2021

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	\$532,415.94
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$532,415.94
	Withdrawals	
	Cash Withdrawals	(\$593,547.79)
	Asset Delivery	\$0.00
	Fees	(\$60,685.51)
	Total Withdrawals	(\$654,233.30)
	Intra-Account Reallocations	
	Cash From	\$1,081,066.89
	Cash To	(\$1,081,066.89)
	Income Earned	
	Interest Collected	\$260,651.68
	Dividends Collected	\$170,451.65
	Other Income	\$0.00
	Net Accrued Income	(\$10,991.71)
	Total Income Earned	\$420,111.62
	Net Change	\$1,582,703.49
Ending Marketable Holdings on 12/31/2021		\$18,328,800.06
Ending Accrued Income		\$375.87
Ending Value		\$18,329,175.93
Total Holdings on 12/31/2021		\$18,329,175.93
	Total Earnings	\$2,002,815.11

Performance Summary: Asset Class

As of 12/31/2021

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	4.8%	\$888,017.91	0.0%	0.0%	0.0%	0.0%	0.9%	1.0%	0.5%	1.2%
Fixed Income	44.9%	\$8,232,966.48	-0.2%	-0.3%	-0.3%	-0.3%	4.4%	3.1%	2.9%	3.9%
<i>Bloomberg US Interm Gov/Credit</i>			-0.1%	-0.6%	-1.4%	-1.4%	3.9%	2.9%	2.4%	3.8%
Equity	50.2%	\$9,208,191.54	4.0%	9.5%	26.1%	26.1%	24.5%	17.0%	14.8%	9.1%
<i>Russell 3000 Value</i>			6.2%	7.5%	25.4%	25.4%	17.7%	11.0%	12.9%	8.5%
<i>S&P 500</i>			4.5%	11.0%	28.7%	28.7%	26.1%	18.5%	16.6%	10.0%
Total Marketable Holdings (Net of Fees)	100.0%	\$18,329,175.93	1.9%	4.3%	11.8%	11.8%	13.8%	9.7%	8.5%	6.5%
<i>50%SP500 50%BCIGC</i>			2.2%	5.2%	12.9%	12.9%	14.9%	10.8%	9.5%	7.2%
<i>50% R3000V 50% BCIGC</i>			3.0%	3.5%	11.4%	11.4%	11.1%	7.3%	7.8%	6.5%

Total Holdings	\$18,329,175.93
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