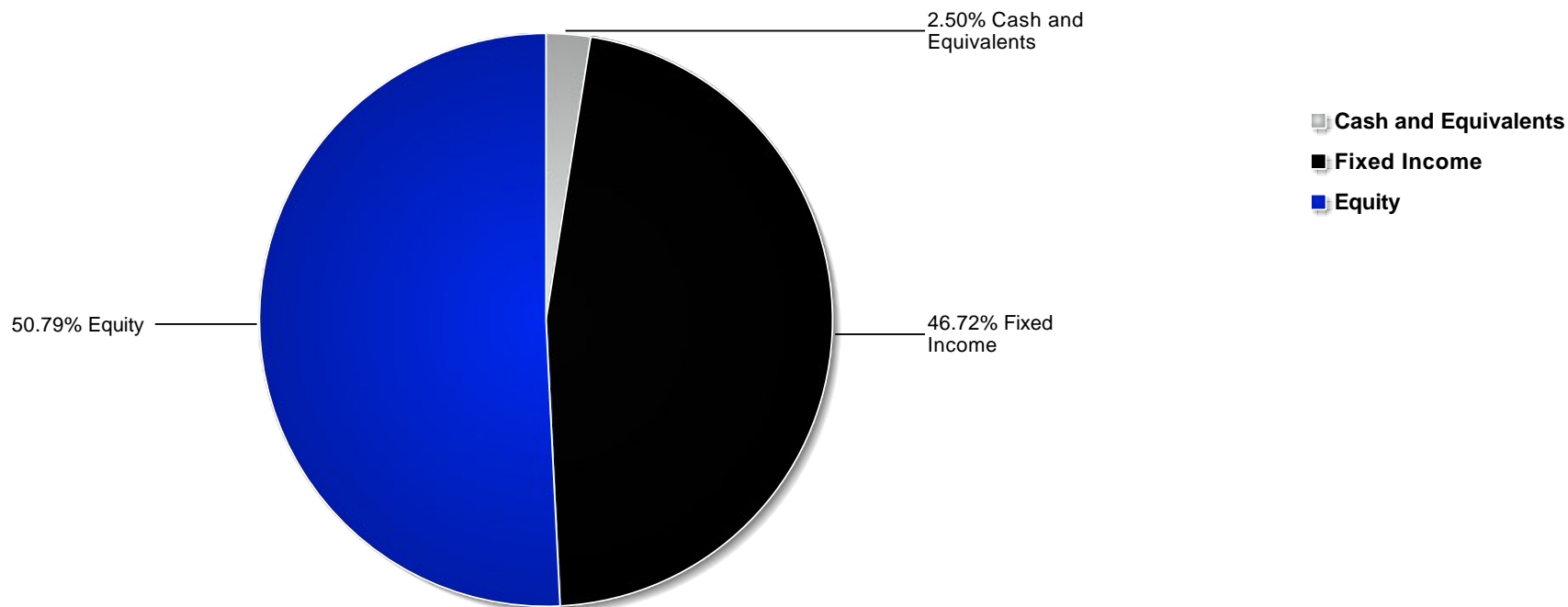


Allocation Summary: Asset Class

As of 03/31/2022

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	2.50%	\$433,569.30
Fixed Income	46.72%	\$8,111,450.49
Equity	50.79%	\$8,818,206.04
Total Marketable Holdings:	100.00%	\$17,363,225.83
Total Holdings:		\$17,363,225.83

Reconciliation Summary

From: 01/01/2022 To: 03/31/2022

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

Total Holdings on 01/01/2022		\$18,329,175.93
Beginning Marketable Holdings on 01/01/2022		\$18,328,800.06
Beginning Accrued Income		\$375.87
Beginning Value		\$18,329,175.93
	Contributions	
	Cash Contributions	\$125,420.38
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$125,420.38
	Withdrawals	
	Cash Withdrawals	(\$127,888.70)
	Asset Delivery	\$0.00
	Fees	(\$15,527.90)
	Total Withdrawals	(\$143,416.60)
	Intra-Account Reallocations	
	Cash From	\$223,879.22
	Cash To	(\$223,879.22)
	Income Earned	
	Interest Collected	\$40,385.25
	Dividends Collected	\$26,318.03
	Other Income	\$0.00
	Net Accrued Income	\$12,109.94
	Total Income Earned	\$78,813.22
	Net Change	(\$1,014,281.29)
Ending Marketable Holdings on 03/31/2022		\$17,363,225.83
Ending Accrued Income		\$12,485.81
Ending Value		\$17,375,711.64
Total Holdings on 03/31/2022		\$17,375,711.64
	Total Earnings	(\$935,468.07)

Performance Summary: Asset Class

As of 03/31/2022

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	2.5%	\$433,601.29	0.0%	0.0%	0.0%	0.0%	0.7%	1.0%	0.5%	1.2%
Fixed Income	46.8%	\$8,123,904.30	-2.3%	-4.9%	-4.9%	-3.3%	1.8%	1.9%	2.1%	3.6%
<i>Bloomberg US Interm Gov/Credit</i>			-2.4%	-4.5%	-4.5%	-4.1%	1.5%	1.8%	1.9%	3.5%
Equity	50.8%	\$8,818,206.05	3.0%	-5.8%	-5.8%	11.4%	17.1%	14.4%	12.7%	8.7%
<i>Russell 3000 Value</i>			2.8%	-0.8%	-0.8%	11.1%	13.0%	10.2%	11.6%	8.3%
<i>S&P 500</i>			3.7%	-4.6%	-4.6%	15.7%	18.9%	16.0%	14.6%	9.6%
Total Marketable Holdings (Net of Fees)	100.0%	\$17,375,711.64	0.4%	-5.2%	-5.2%	3.7%	9.1%	7.9%	7.1%	6.2%
<i>50%SP500 50%BCIGC</i>			0.6%	-4.5%	-4.5%	5.6%	10.3%	9.0%	8.3%	6.8%
<i>50% R3000V 50% BCIGC</i>			0.2%	-2.7%	-2.7%	3.4%	7.6%	6.3%	6.9%	6.2%

Total Holdings	\$17,375,711.64
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