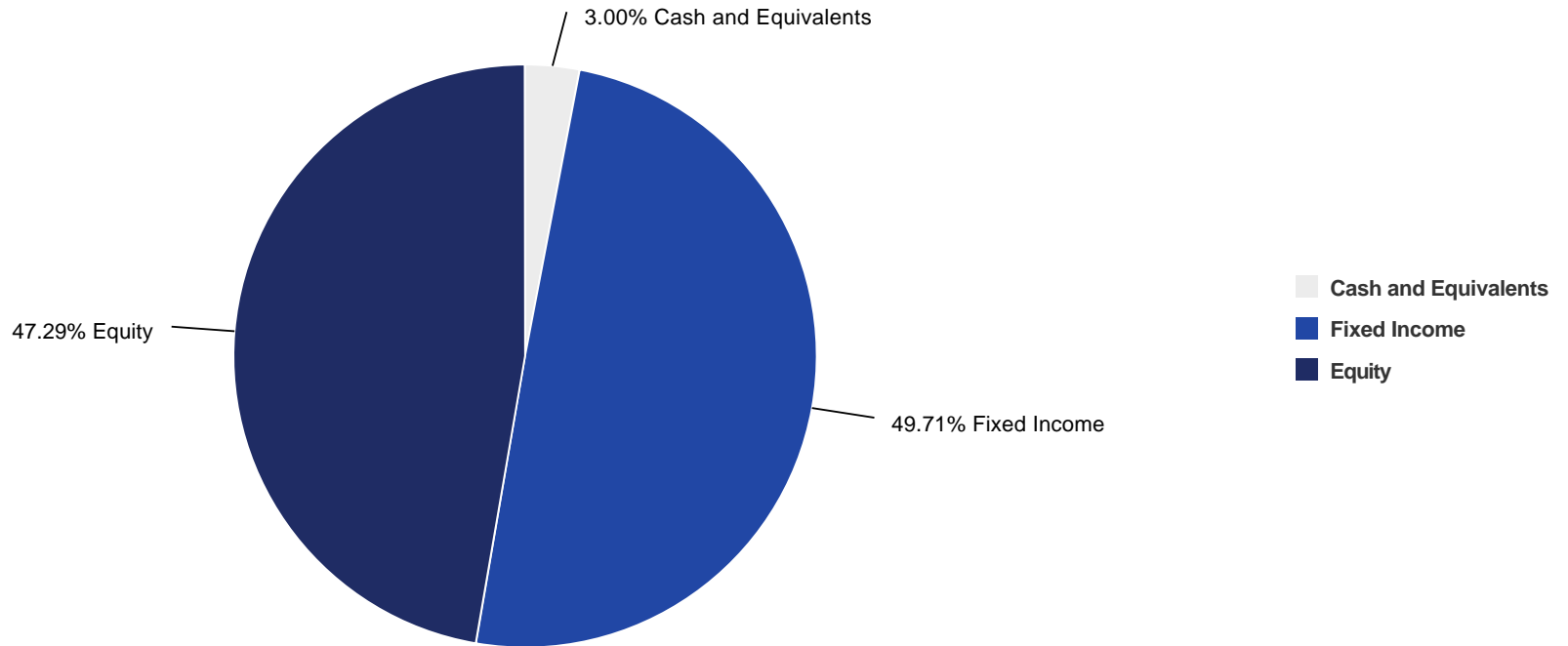


Allocation Summary: Asset Class

As of 06/30/2022

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	3.00%	\$466,552.13
Fixed Income	49.71%	\$7,718,978.88
Equity	47.29%	\$7,343,227.34
Total Marketable Holdings:	100.00%	\$15,528,758.35
Total Holdings:		\$15,528,758.35

Reconciliation Summary

From: 12/31/2021 To: 06/30/2022

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

Total Holdings on 12/31/2021		\$18,329,175.93
Beginning Marketable Holdings on 12/31/2021		\$18,328,800.06
Beginning Accrued Income		\$375.87
Beginning Value		\$18,329,175.93
	Contributions	
	Cash Contributions	\$263,616.82
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$263,616.82
	Withdrawals	
	Cash Withdrawals	(\$303,251.61)
	Asset Delivery	\$0.00
	Fees	(\$30,124.16)
	Total Withdrawals	(\$333,375.77)
	Intra-Account Reallocations	
	Cash From	\$223,879.22
	Cash To	(\$223,879.22)
	Income Earned	
	Interest Collected	\$96,902.87
	Dividends Collected	\$54,545.97
	Other Income	\$0.00
	Net Accrued Income	\$12,802.34
	Total Income Earned	\$164,251.18
	Net Change	(\$2,881,731.60)
Ending Marketable Holdings on 06/30/2022		\$15,528,758.35
Ending Accrued Income		\$13,178.21
Ending Value		\$15,541,936.56
Total Holdings on 06/30/2022		\$15,541,936.56
	Total Earnings	(\$2,717,480.42)

Performance Summary: Asset Class

As of 06/30/2022

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	3.0%	\$466,949.17	0.1%	0.2%	0.2%	0.2%	0.5%	1.0%	0.5%	1.2%
Fixed Income	49.8%	\$7,731,760.05	-1.5%	-4.1%	-8.9%	-8.9%	-0.5%	0.8%	1.5%	3.3%
<i>Bloomberg US Interm Gov/Credit</i>			<i>-1.1%</i>	<i>-2.4%</i>	<i>-6.8%</i>	<i>-7.3%</i>	<i>-0.2%</i>	<i>1.1%</i>	<i>1.5%</i>	<i>3.3%</i>
Equity	47.3%	\$7,343,227.34	-8.7%	-16.4%	-21.3%	-13.8%	8.8%	9.7%	11.2%	7.6%
<i>Russell 3000 Value</i>			<i>-8.8%</i>	<i>-12.4%</i>	<i>-13.1%</i>	<i>-7.5%</i>	<i>6.8%</i>	<i>7.0%</i>	<i>10.4%</i>	<i>7.5%</i>
<i>S&P 500</i>			<i>-8.2%</i>	<i>-16.1%</i>	<i>-20.0%</i>	<i>-10.6%</i>	<i>10.6%</i>	<i>11.3%</i>	<i>13.0%</i>	<i>8.6%</i>
Total Marketable Holdings (Net of Fees)	100.0%	\$15,541,936.56	-5.0%	-10.3%	-15.0%	-11.2%	4.1%	5.1%	6.0%	5.5%
<i>50%SP500 50%BCIGC</i>			<i>-4.7%</i>	<i>-9.4%</i>	<i>-13.4%</i>	<i>-8.7%</i>	<i>5.5%</i>	<i>6.5%</i>	<i>7.3%</i>	<i>6.2%</i>
<i>50% R3000V 50% BCIGC</i>			<i>-5.0%</i>	<i>-7.4%</i>	<i>-9.9%</i>	<i>-7.1%</i>	<i>3.8%</i>	<i>4.5%</i>	<i>6.1%</i>	<i>5.7%</i>

Total Holdings	\$15,541,936.56
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