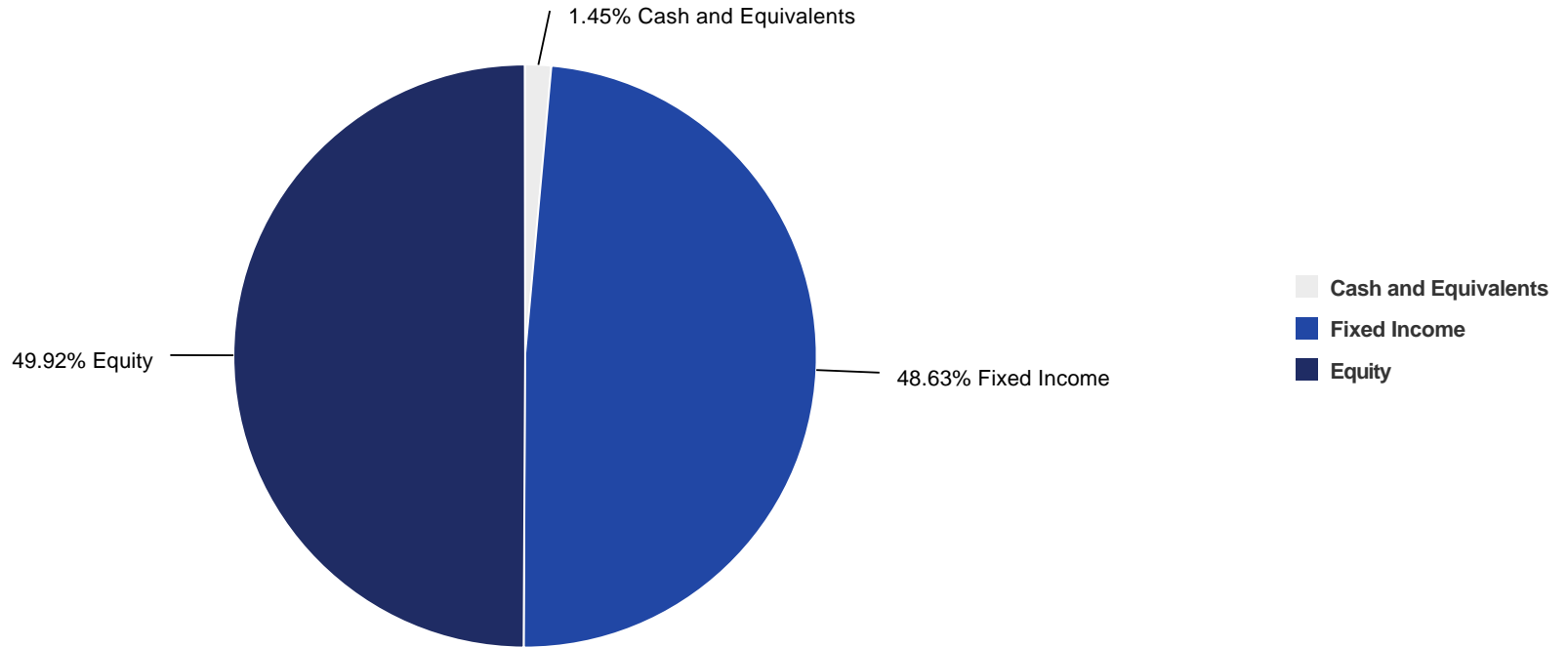


Allocation Summary: Asset Class

As of 03/31/2023

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	1.45%	\$232,984.59
Fixed Income	48.63%	\$7,801,578.36
Equity	49.92%	\$8,008,063.07
Total Marketable Holdings:	100.00%	\$16,042,626.02
Total Holdings:		\$16,042,626.02

Reconciliation Summary

From: 01/01/2023 To: 03/31/2023

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

Total Holdings on 01/01/2023		\$15,449,006.42
Beginning Marketable Holdings on 01/01/2023		\$15,438,617.70
Beginning Accrued Income		\$10,388.72
Beginning Value		\$15,449,006.42
	Contributions	
	Cash Contributions	\$107,577.67
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$107,577.67
	Withdrawals	
	Cash Withdrawals	(\$181,003.54)
	Asset Delivery	\$0.00
	Fees	(\$13,792.59)
	Total Withdrawals	(\$194,796.13)
	Intra-Account Reallocations	
	Cash From	\$2,829.69
	Cash To	(\$2,829.69)
	Income Earned	
	Interest Collected	\$59,707.09
	Dividends Collected	\$7,435.97
	Other Income	\$0.00
	Net Accrued Income	\$15,626.64
	Total Income Earned	\$82,769.70
	Net Change	\$624,083.72
Ending Marketable Holdings on 03/31/2023		\$16,042,626.02
Ending Accrued Income		\$26,015.36
Ending Value		\$16,068,641.38
Total Holdings on 03/31/2023		\$16,068,641.38
	Total Earnings	\$706,853.42

Performance Summary: Asset Class

As of 03/31/2023

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	1.5%	\$233,885.77	0.5%	1.2%	1.2%	2.9%	1.0%	1.4%	0.8%	1.3%
Fixed Income	48.6%	\$7,809,700.01	2.3%	3.1%	3.1%	-3.6%	-0.7%	1.0%	1.0%	3.2%
<i>Bloomberg US Interm Gov/Credit</i>			2.3%	2.3%	2.3%	-1.7%	-1.3%	1.4%	1.3%	3.2%
Equity	49.9%	\$8,025,055.60	2.3%	6.3%	6.3%	-8.9%	16.8%	9.3%	10.2%	7.8%
<i>Russell 3000 Value</i>			-0.9%	0.9%	0.9%	-6.3%	18.1%	7.3%	9.0%	7.6%
<i>S&P 500</i>			3.7%	7.5%	7.5%	-7.7%	18.6%	11.2%	12.2%	8.7%
Total Marketable Holdings (Net of Fees)	100.0%	\$16,068,641.38	2.2%	4.5%	4.5%	-6.5%	7.4%	4.9%	5.4%	5.5%
<i>50%SP500 50%BCIGC</i>			3.0%	4.9%	4.9%	-4.3%	8.6%	6.6%	6.9%	6.3%
<i>50% R3000V 50% BCIGC</i>			0.7%	1.7%	1.7%	-3.7%	8.4%	4.8%	5.4%	5.7%

Total Holdings	\$16,068,641.38
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