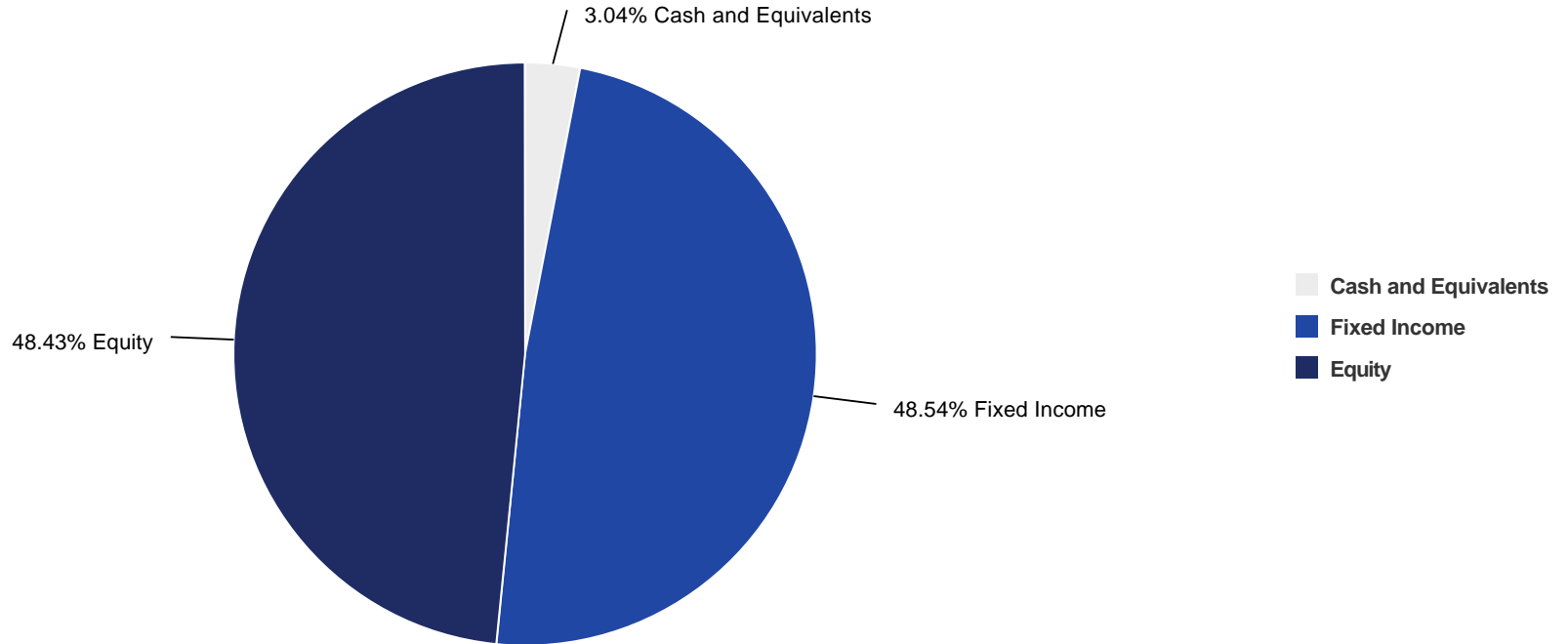


Allocation Summary: Asset Class

As of 12/31/2022

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	3.04%	\$469,239.15
Fixed Income	48.54%	\$7,493,213.38
Equity	48.43%	\$7,476,165.17
Total Marketable Holdings:	100.00%	\$15,438,617.70
Total Holdings:		\$15,438,617.70

Reconciliation Summary

From: 01/01/2022 To: 12/31/2022

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	\$514,782.94
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$514,782.94
	Withdrawals	
	Cash Withdrawals	(\$620,125.69)
	Asset Delivery	\$0.00
	Fees	(\$57,475.15)
	Total Withdrawals	(\$677,600.84)
	Intra-Account Reallocations	
	Cash From	\$263,239.22
	Cash To	(\$263,239.22)
	Income Earned	
	Interest Collected	\$219,156.70
	Dividends Collected	\$122,211.68
	Other Income	\$0.00
	Net Accrued Income	\$10,012.85
	Total Income Earned	\$351,381.23
	Net Change	(\$3,068,732.84)
Ending Marketable Holdings on 12/31/2022		\$15,438,617.70
Ending Accrued Income		\$10,388.72
Ending Value		\$15,449,006.42
Total Holdings on 12/31/2022		\$15,449,006.42
	Total Earnings	(\$2,717,351.61)

Performance Summary: Asset Class

As of 12/31/2022

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	3.1%	\$470,743.20	0.3%	0.9%	1.7%	1.7%	0.7%	1.2%	0.7%	1.2%
Fixed Income	48.6%	\$7,502,098.05	-0.4%	1.1%	-11.1%	-11.1%	-1.9%	0.2%	0.8%	3.1%
<i>Bloomberg US Interm Gov/Credit</i>			-0.2%	1.5%	-8.2%	-8.2%	-1.3%	0.7%	1.1%	3.2%
Equity	48.4%	\$7,476,165.17	-5.7%	7.9%	-19.2%	-19.2%	6.3%	7.9%	10.5%	7.6%
<i>Russell 3000 Value</i>			-4.2%	12.2%	-8.0%	-8.0%	5.9%	6.5%	10.2%	7.6%
<i>S&P 500</i>			-5.8%	7.6%	-18.1%	-18.1%	7.7%	9.4%	12.6%	8.5%
Total Marketable Holdings (Net of Fees)	100.0%	\$15,449,006.42	-3.0%	4.2%	-15.1%	-15.1%	2.2%	3.8%	5.4%	5.4%
<i>50%SP500 50%BCIGC</i>			-3.0%	4.7%	-12.9%	-12.9%	3.6%	5.4%	7.0%	6.1%
<i>50% R3000V 50% BCIGC</i>			-2.2%	6.9%	-7.7%	-7.7%	2.8%	4.0%	5.9%	5.7%

Total Holdings	\$15,449,006.42
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