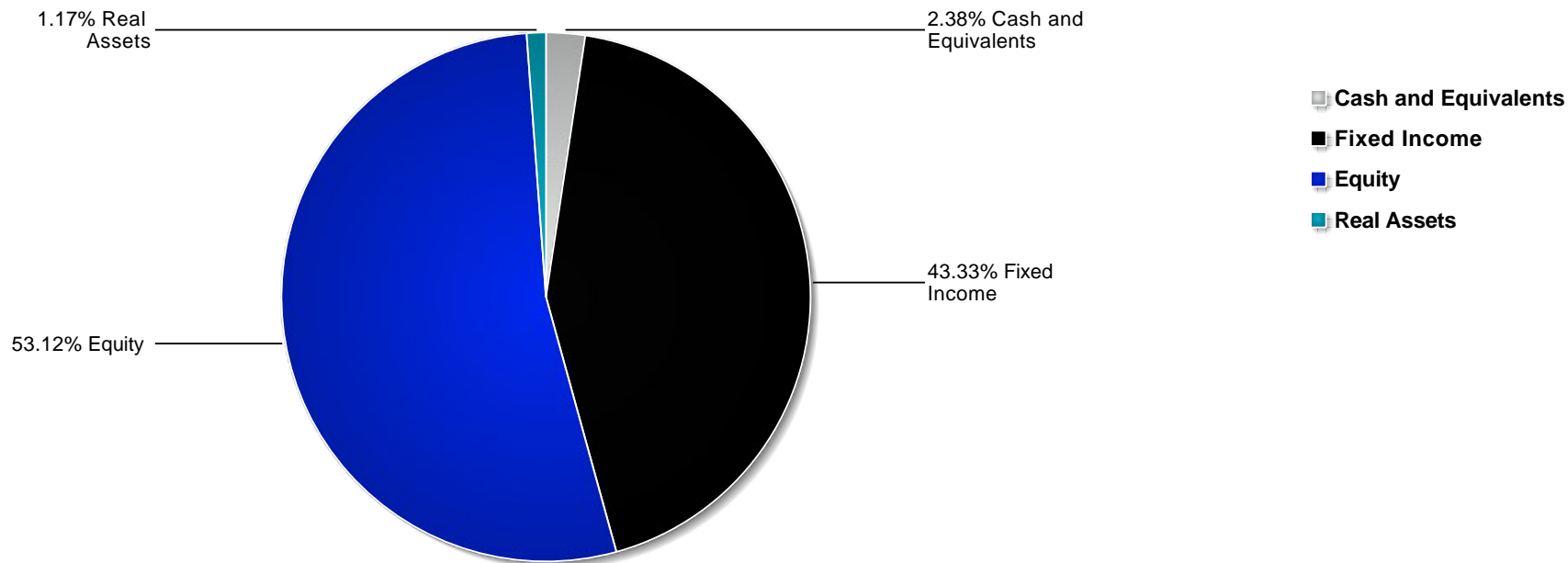


Allocation Summary: Asset Class

As of 09/30/2017

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	2.38%	\$297,585.02
Fixed Income	43.33%	\$5,416,868.53
Equity	53.12%	\$6,641,288.75
Real Assets	1.17%	\$146,072.22
<b>Total Marketable Holdings:</b>	<b>100.00%</b>	<b>\$12,501,814.52</b>
<b>Total Holdings:</b>		<b>\$12,501,814.52</b>

## Reconciliation Summary

From: 01/01/2017 To: 09/30/2017

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

Total Holdings on 01/01/2017		\$11,531,218.94
Beginning Marketable Holdings on 01/01/2017		\$11,525,791.01
Beginning Accrued Income		\$5,427.93
<b>Beginning Value</b>		<b>\$11,531,218.94</b>
	<b>Contributions</b>	
	Cash Contributions	\$349,537.63
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	<b>Total Contributions</b>	<b>\$349,537.63</b>
	<b>Withdrawals</b>	
	Cash Withdrawals	(\$341,754.34)
	Asset Delivery	\$0.00
	Fees	(\$31,492.28)
	<b>Total Withdrawals</b>	<b>(\$373,246.62)</b>
	<b>Income Earned</b>	
	Interest Collected	\$97,848.71
	Dividends Collected	\$89,007.10
	Other Income	\$0.00
	Net Accrued Income	(\$394.98)
	<b>Total Income Earned</b>	<b>\$186,460.83</b>
	<b>Net Change</b>	<b>\$812,876.69</b>
Ending Marketable Holdings on 09/30/2017		\$12,501,814.52
Ending Accrued Income		\$5,032.95
<b>Ending Value</b>		<b>\$12,506,847.47</b>
Total Holdings on 09/30/2017		\$12,506,847.47
	<b>Total Earnings</b>	<b>\$999,337.52</b>

## Performance Summary: Asset Class

As of 09/30/2017

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR

Category Benchmark	% of Holdings	Market Value	1 Month	3 Months	YTD	1 Yr	3 Yr	5 Yr	10 Yr	ITD 05/01/2002
<b>Marketable Holdings</b>										
<b>Traditional Asset Classes:</b>	<b>100.00%</b>									
Cash and Equivalents	2.38%	\$297,791.79	0.07%	0.22%	0.48%	0.54%	0.21%	0.13%	0.47%	1.24%
Fixed Income	43.35%	\$5,421,694.71	-0.35%	0.84%	2.89%	0.53%	1.86%	1.79%	4.28%	4.13%
<i>Bloomberg Barclays Interm Gov/Credit</i>			-0.45%	0.60%	2.34%	0.23%	2.13%	1.61%	3.64%	4.02%
Equity	53.10%	\$6,641,288.75	2.42%	4.84%	14.17%	19.33%	8.77%	12.24%	5.70%	7.15%
<i>Russell 3000 Value</i>			3.26%	3.27%	7.72%	15.53%	8.79%	13.20%	6.01%	7.75%
<i>S&amp;P 500</i>			2.06%	4.48%	14.24%	18.61%	10.81%	14.22%	7.44%	7.85%
Real Assets	1.17%	\$146,072.22	-0.11%	0.87%						
<b>Total Marketable Holdings (Net of Fees)</b>	<b>100.00%</b>	<b>\$12,506,847.47</b>	<b>1.09%</b>	<b>2.83%</b>	<b>8.38%</b>	<b>9.73%</b>	<b>5.11%</b>	<b>6.75%</b>	<b>4.88%</b>	<b>5.78%</b>
<i>50%SP500 50%BCIGC</i>			0.81%	2.53%	8.16%	9.11%	6.54%	7.88%	5.84%	6.20%
<i>50% R3000V 50% BCIGC</i>			1.41%	1.95%	5.04%	7.74%	5.58%	7.41%	5.18%	6.19%

<b>Total Holdings</b>	<b>\$12,506,847.47</b>
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