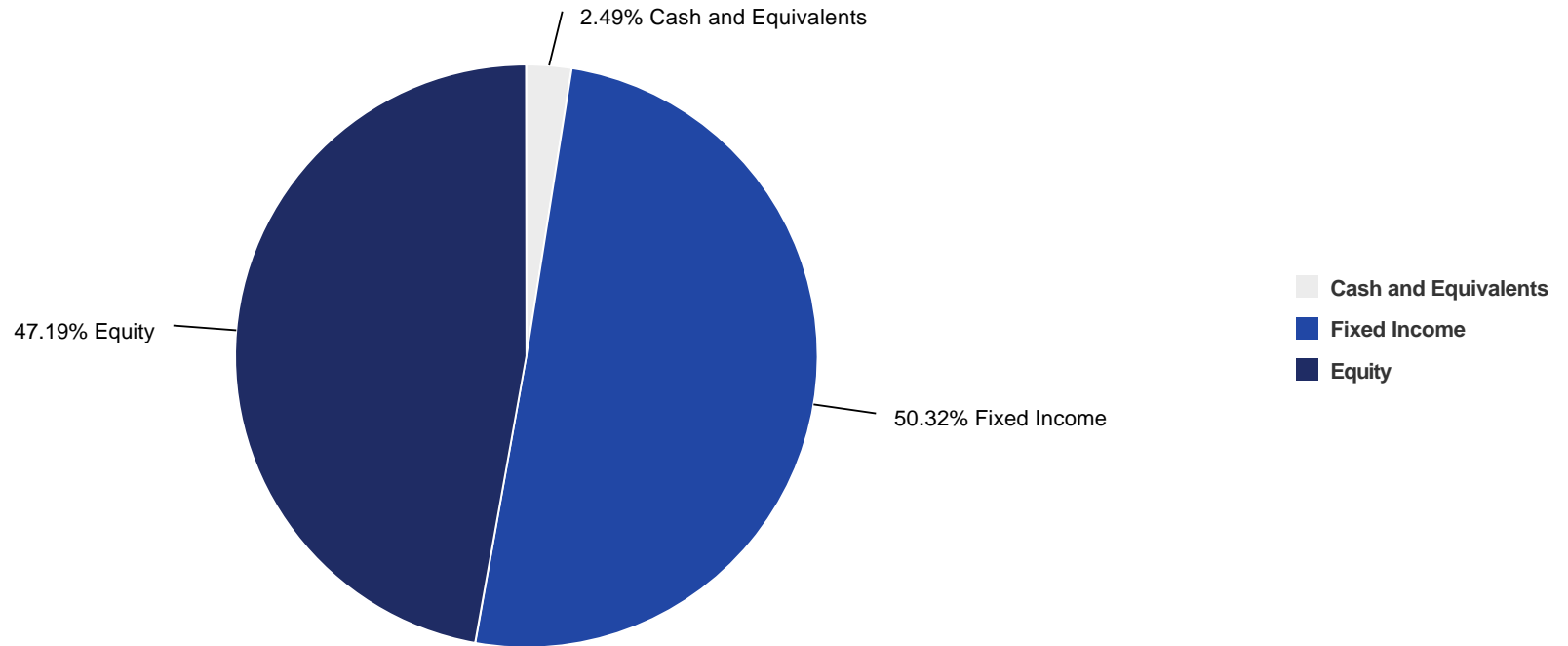


Allocation Summary: Asset Class

As of 09/30/2022

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



| | % Holdings | Market Value |
|-----------------------------------|----------------|------------------------|
| Cash and Equivalents | 2.49% | \$369,065.92 |
| Fixed Income | 50.33% | \$7,472,300.39 |
| Equity | 47.19% | \$7,006,644.26 |
| Total Marketable Holdings: | 100.00% | \$14,848,010.57 |
| Total Holdings: | | \$14,848,010.57 |

Reconciliation Summary

From: 01/01/2022 To: 09/30/2022

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 | \$389,102.11 |
| | Asset Receipts | \$0.00 |
| | Other Contributions | \$0.00 |
| | Total Contributions | \$389,102.11 |
| | Withdrawals | |
| | Cash Withdrawals | (\$462,220.24) |
| | Asset Delivery | \$0.00 |
| | Fees | (\$44,036.12) |
| | Total Withdrawals | (\$506,256.36) |
| | Intra-Account Reallocations | |
| | Cash From | \$238,480.22 |
| | Cash To | (\$238,480.22) |
| | Income Earned | |
| | Interest Collected | \$153,750.92 |
| | Dividends Collected | \$63,061.23 |
| | Other Income | \$0.00 |
| | Net Accrued Income | \$8,987.29 |
| | Total Income Earned | \$225,799.44 |
| | Net Change | (\$3,580,447.39) |
| Ending Marketable Holdings on 09/30/2022 | | \$14,848,010.57 |
| Ending Accrued Income | | \$9,363.16 |
| Ending Value | | \$14,857,373.73 |
| Total Holdings on 09/30/2022 | | \$14,857,373.73 |
| | Total Earnings | (\$3,354,647.95) |

Performance Summary: Asset Class

As of 09/30/2022

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 | 2.5% | \$369,769.08 | 0.2% | 0.6% | 0.8% | 0.8% | 0.5% | 1.1% | 0.6% | 1.2% |
| Fixed Income | 50.4% | \$7,480,960.38 | -3.4% | -3.5% | -12.1% | -12.3% | -2.2% | -0.1% | 0.9% | 3.1% |
| <i>Bloomberg US Interm Gov/Credit</i> | | | -2.7% | -3.1% | -9.6% | -10.1% | -1.6% | 0.4% | 1.0% | 3.1% |
| Equity | 47.2% | \$7,006,644.27 | -9.2% | -4.9% | -25.1% | -18.0% | 6.4% | 7.6% | 9.9% | 7.3% |
| <i>Russell 3000 Value</i> | | | -8.9% | -5.6% | -18.0% | -11.8% | 4.4% | 5.1% | 9.1% | 7.1% |
| <i>S&P 500</i> | | | -9.2% | -4.9% | -23.9% | -15.5% | 8.2% | 9.2% | 11.7% | 8.2% |
| Total Marketable Holdings (Net of Fees) | 100.0% | \$14,857,373.73 | -6.2% | -4.2% | -18.6% | -15.1% | 2.1% | 3.6% | 5.2% | 5.2% |
| <i>50%SP500 50%BCIGC</i> | | | -5.9% | -3.8% | -16.8% | -12.5% | 3.6% | 5.1% | 6.5% | 5.9% |
| <i>50% R3000V 50% BCIGC</i> | | | -5.8% | -4.2% | -13.7% | -10.7% | 1.8% | 3.2% | 5.3% | 5.4% |

| | |
|-----------------------|------------------------|
| Total Holdings | \$14,857,373.73 |
|-----------------------|------------------------|