Account Name: Clinton County Post Retirement

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	9/30/2020
Total Holdings on 01/01	$3,502,196.26	$4,922,083.31	$6,064,247.04	$6,810,295.08	$8,457,489.90	$10,091,153.47	$10,872,799.26	$10,804,717.39	$11,531,218.94	$12,947,017.50	$12,469,416.87	$14,635,094.69
Beginning Marketable Holdings 01/01	$3,501,620.19	$4,922,080.53	$6,060,593.38	$6,804,947.02	$8,445,854.34	$10,081,074.84	$10,867,239.72	$10,795,447.04	$11,525,791.01	$12,943,438.71	$12,454,107.57	$14,622,814.03
Beginning Accrued Income	$576.07	$2.78	$3,653.66	$5,348.06	$11,635.56	$10,078.63	$5,559.54	$9,270.35	$5,427.93	$3,578.79	$15,309.30	$12,280.66
Beginning Value	$3,502,196.26	$4,922,083.31	$6,064,247.04	$6,810,295.08	$8,457,489.90	$10,091,153.47	$10,872,799.26	$10,804,717.39	$11,531,218.94	$12,947,017.50	$12,469,416.87	$14,635,094.69
Contributions												
Cash Contributions	$853,067.83	$817,010.31	$1,132,498.11	$1,065,905.62	$701,675.56	$714,354.89	$435,549.40	$434,481.69	$480,220.42	$506,112.97	$546,652.63	$454,475.20
Asset Receipts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Contributions	$853,067.83	$817,010.31	$1,132,498.11	$1,065,905.62	$701,675.56	$714,354.89	$435,549.40	$434,481.69	$480,220.42	$506,112.97	$546,652.63	$454,475.20
Withdrawals												
Cash Withdrawals	($215,629.65)	($232,270.18)	($319,872.51)	($314,702.00)	($281,040.72)	($430,463.79)	($392,201.87)	($396,461.61)	($440,958.08)	($498,142.95)	($555,648.94)	($437,299.05)
Asset Delivery	$0.00	($0.20)	($0.12)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fees	($13,701.28)	($18,314.00)	($22,081.51)	($26,139.74)	($32,120.41)	($36,637.67)	($38,285.53)	($38,566.16)	($42,570.05)	($45,759.13)	($47,706.90)	($38,159.67)
Total Withdrawals	($229,330.93)	($250,584.38)	($341,954.14)	($340,841.74)	($313,161.13)	($467,101.46)	($430,487.40)	($435,027.77)	($483,528.13)	($543,902.08)	($603,355.84)	($475,458.72)
Intra-Account Reallocations												
Cash From							$6,291.05	$5.50		$13,178,378.80	$1,152,177.25	$1,914,992.68
Cash To							($6,291.05)	($5.50)		($13,178,375.80)	($1,152,177.25)	($1,914,992.68)
Income Earned												
Interest Collected	$87,504.97	$107,067.15	$120,376.03	$158,143.58	$140,203.83	$176,610.81	$159,225.72	$145,619.19	$143,988.37	$161,488.79	$254,966.02	$160,022.76
Dividends Collected	$32,168.08	$30,327.34	$49,593.36	$91,073.94	$204,762.97	$193,047.80	$217,859.43	$135,782.49	$251,733.34	$212,367.99	$176,552.08	$91,258.76
Other Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Net Accrued Income	($573.29)	$3,650.88	$1,694.40	$6,287.50	($1,556.93)	($4,519.09)	$3,710.81	($3,842.42)	($1,849.14)	$11,730.51	($3,028.64)	($948.10)
Total Income Earned	$119,099.76	$141,045.37	$171,663.79	$255,505.02	$343,409.87	$365,139.52	$380,795.96	$277,559.26	$393,872.57	$385,587.29	$428,489.46	$250,333.42
Net Change	$677,050.39	$434,692.43	($216,159.72)	$666,625.92	$901,739.27	$169,252.84	($453,939.83)	$449,488.37	$1,025,233.70	($825,398.81)	$1,793,891.57	$500,097.64
Ending Marketable Holdings on 12/31	$4,922,080.53	$6,060,593.38	$6,804,947.02	$8,445,854.34	$10,081,074.84	$10,867,239.72	$10,795,447.04	$11,525,791.01	$12,943,438.71	$12,454,107.57	$14,622,814.03	$15,353,209.67
Ending Accrued Income	$2.78	$3,653.66	$5,348.06	$11,635.56	$10,078.63	$5,559.54	$9,270.35	$5,427.93	$3,578.79	$15,309.30	$12,280.66	$11,332.56
Ending Value	$4,922,083.31	$6,064,247.04	$6,810,295.08	$8,457,489.90	$10,091,153.47	$10,872,799.26	$10,804,717.39	$11,531,218.94	$12,947,017.50	$12,469,416.87	$14,635,094.69	$15,364,542.23
Total Holdings on 12/31	$4,922,083.31	$6,064,247.04	$6,810,295.08	$8,457,489.90	$10,091,153.47	$10,872,799.26	$10,804,717.39	$11,531,218.94	$12,947,017.50	$12,469,416.87	$14,635,094.69	$15,364,542.23
Total Earnings	$796,150.15	$575,737.80	($44,495.93)	$922,130.94	$1,245,149.14	$534,392.36	($73,143.87)	$727,047.63	$1,419,106.27	($439,811.52)	$2,222,381.03	$750,431.06

2009-2016 Total Earnings:	$4,682,968.22	Average	$ 585,371.03
2017-YTD 2020 Total Earnings:	$3,952,106.84	Average	$ 988,026.71