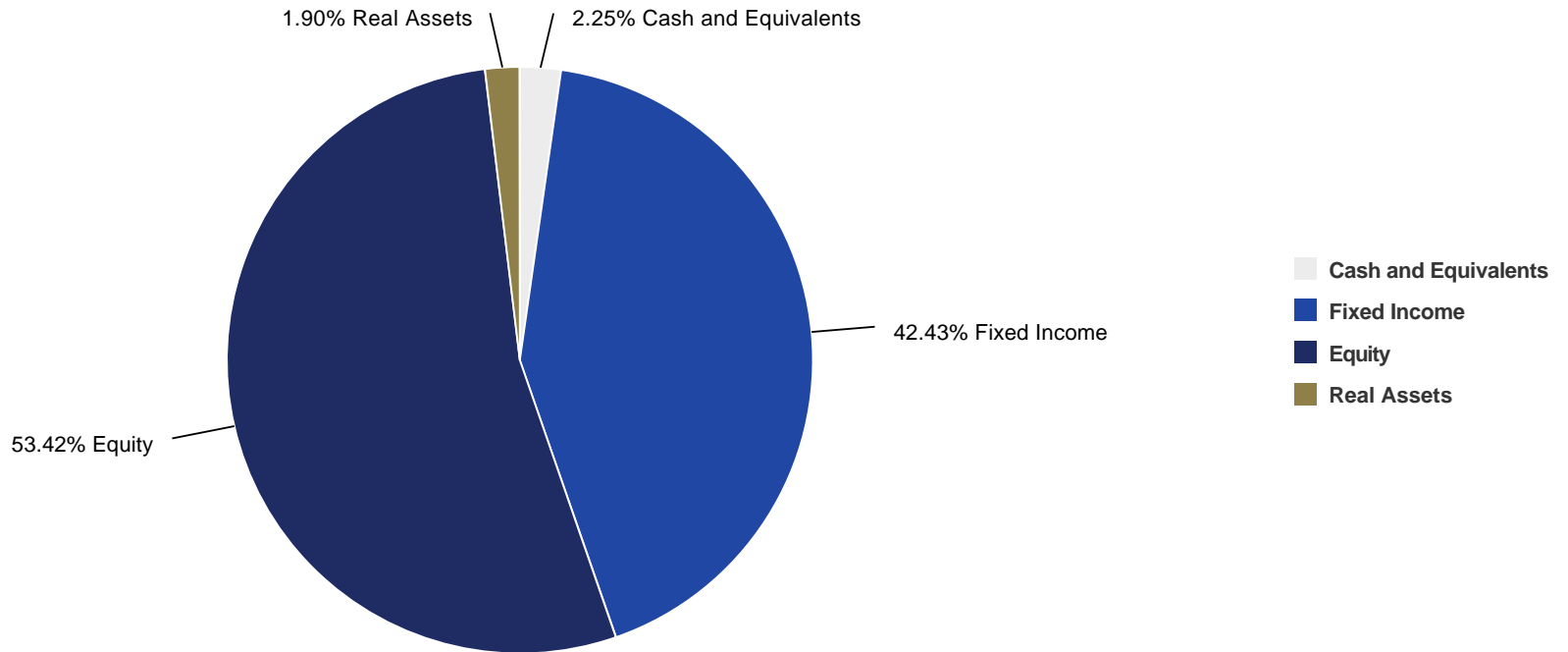


Allocation Summary: Asset Class As of 06/30/2023

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



	% Holdings	Market Value
Cash and Equivalents	2.25%	\$370,931.65
Fixed Income	42.43%	\$7,003,178.11
Equity	53.42%	\$8,817,158.36
Real Assets	1.90%	\$312,934.35
Total Marketable Holdings:	100.00%	\$16,504,202.47
Total Holdings:		\$16,504,202.47

Reconciliation Summary

From: 01/01/2023 To: 06/30/2023

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	\$202,560.19
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$202,560.19
	Withdrawals	
	Cash Withdrawals	(\$329,511.55)
	Asset Delivery	\$0.00
	Fees	(\$27,860.11)
	Total Withdrawals	(\$357,371.66)
	Intra-Account Reallocations	
	Cash From	\$828,339.69
	Cash To	(\$828,339.69)
	Income Earned	
	Interest Collected	\$124,301.44
	Dividends Collected	\$37,649.32
	Other Income	\$0.00
	Net Accrued Income	(\$627.30)
	Total Income Earned	\$161,323.46
	Net Change	\$1,058,445.48
Ending Marketable Holdings on 06/30/2023		\$16,504,202.47
Ending Accrued Income		\$9,761.42
Ending Value		\$16,513,963.89
Total Holdings on 06/30/2023		\$16,513,963.89
	Total Earnings	\$1,219,768.94

Performance Summary: Asset Class

As of 06/30/2023

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	2.3%	\$372,320.51	0.4%	1.2%	2.4%	3.9%	1.4%	1.5%	0.9%	1.3%
<i>ICE BofAML 91 Day Treasury</i>			0.5%	1.2%	2.3%	3.6%	1.3%	1.6%	1.0%	1.4%
Fixed Income	42.5%	\$7,010,766.39	-0.5%	-0.8%	2.2%	-0.3%	-2.4%	0.8%	1.2%	3.1%
<i>Bloomberg US Intern Gov/Credit</i>			-0.7%	-0.8%	1.5%	-0.1%	-2.5%	1.2%	1.4%	3.2%
Equity	53.4%	\$8,817,158.36	6.6%	6.8%	13.6%	16.5%	12.4%	10.1%	10.7%	8.0%
<i>MSCI ACWI - Net</i>			5.8%	6.2%	13.9%	16.5%	11.0%	8.1%	8.8%	7.3%
Real Assets	1.9%	\$313,718.63	3.7%							
<i>Real Asset Benchmark 50% US REIT 50% Global Infrs</i>			4.0%	1.2%	4.6%	2.1%	10.0%	5.1%		
Total Marketable Holdings (Net of Fees)	100.0%	\$16,513,963.89	3.2%	3.1%	7.7%	7.6%	4.6%	5.2%	5.7%	5.6%
<i>CLINTON COUNTY POST RETIREMENT</i>			2.7%	2.8%	7.8%	8.5%	4.8%	5.2%	5.5%	5.7%

Total Holdings	\$16,513,963.89
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