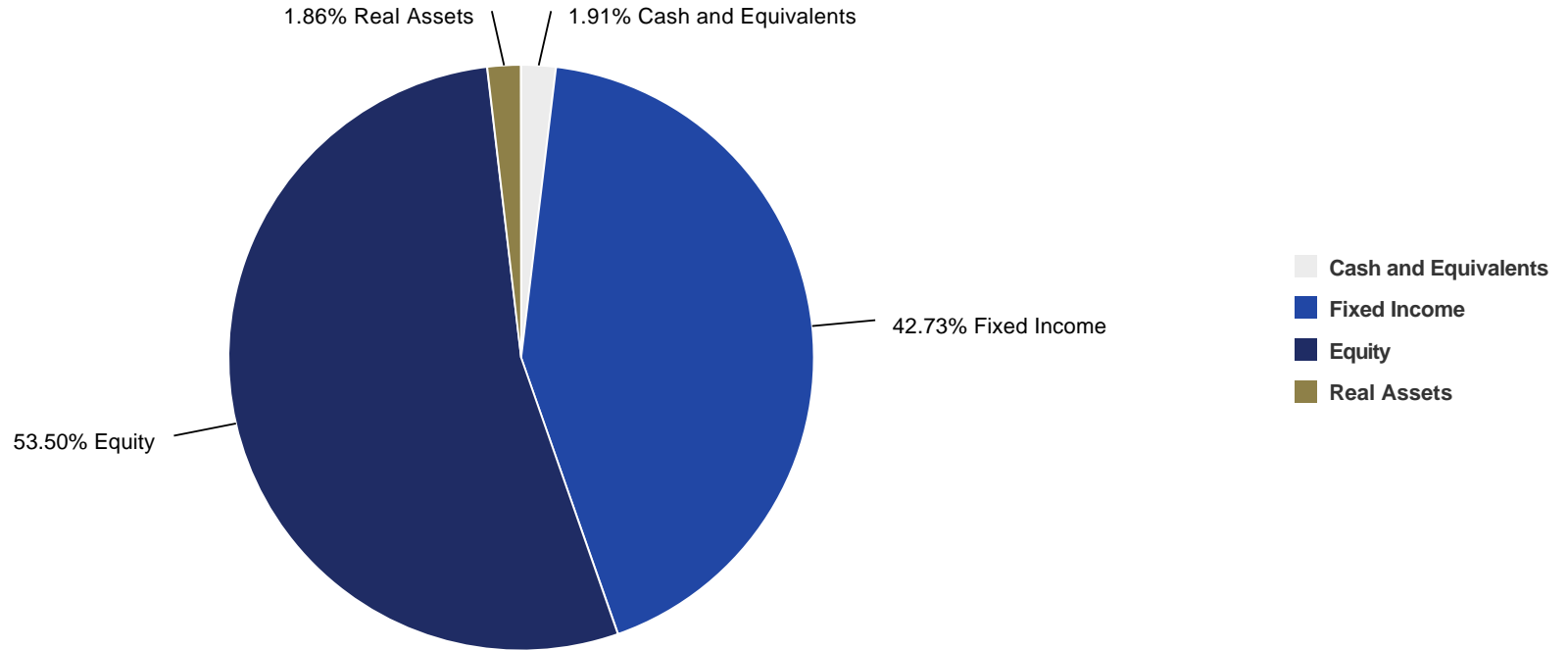


Allocation Summary: Asset Class

As of 09/30/2023

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	1.91%	\$304,756.12
Fixed Income	42.73%	\$6,805,922.17
Equity	53.49%	\$8,519,684.34
Real Assets	1.86%	\$296,465.38
Total Marketable Holdings:	100.00%	\$15,926,828.01
Total Holdings:		\$15,926,828.01

Reconciliation Summary

From: 01/01/2023 To: 09/30/2023

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	\$292,725.34
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$292,725.34
	Withdrawals	
	Cash Withdrawals	(\$522,772.09)
	Asset Delivery	\$0.00
	Fees	(\$42,392.80)
	Total Withdrawals	(\$565,164.89)
	Intra-Account Reallocations	
	Cash From	\$828,339.69
	Cash To	(\$828,339.69)
	Income Earned	
	Interest Collected	\$193,054.92
	Dividends Collected	\$61,048.63
	Other Income	\$0.00
	Net Accrued Income	\$914.44
	Total Income Earned	\$255,017.99
	Net Change	\$506,546.31
Ending Marketable Holdings on 09/30/2023		\$15,926,828.01
Ending Accrued Income		\$11,303.16
Ending Value		\$15,938,131.17
Total Holdings on 09/30/2023		\$15,938,131.17
	Total Earnings	\$761,564.30

Performance Summary: Asset Class

As of 09/30/2023

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	1.9%	\$306,100.34	0.4%	1.3%	3.7%	4.6%	1.8%	1.7%	1.1%	1.4%
<i>ICE BofAML 91 Day Treasury</i>			0.5%	1.3%	3.6%	4.5%	1.7%	1.7%	1.1%	1.4%
Fixed Income	42.8%	\$6,814,025.92	-2.0%	-2.0%	0.1%	1.3%	-3.5%	0.3%	0.9%	3.0%
<i>Bloomberg US Interm Gov/Credit</i>			-1.1%	-0.8%	0.7%	2.2%	-2.9%	1.0%	1.3%	3.1%
Equity	53.5%	\$8,520,908.08	-4.7%	-3.1%	10.0%	18.6%	8.3%	8.0%	9.6%	7.8%
<i>MSCI ACWI - Net</i>			-4.1%	-3.4%	10.1%	20.8%	6.9%	6.5%	7.6%	7.0%
Real Assets	1.9%	\$297,096.83	-4.1%	-5.4%						
<i>Real Asset Benchmark 50% US REIT 50% Global Infrs</i>			-5.7%	-7.1%	-2.8%	5.1%	6.7%	3.6%		
Total Marketable Holdings (Net of Fees)	100.0%	\$15,938,131.17	-3.5%	-2.9%	4.6%	9.0%	2.1%	3.9%	5.0%	5.4%
<i>CLINTON COUNTY POST RETIREMENT</i>			-2.7%	-2.2%	5.5%	11.7%	2.5%	4.2%	4.8%	5.5%

Total Holdings	\$15,938,131.17
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