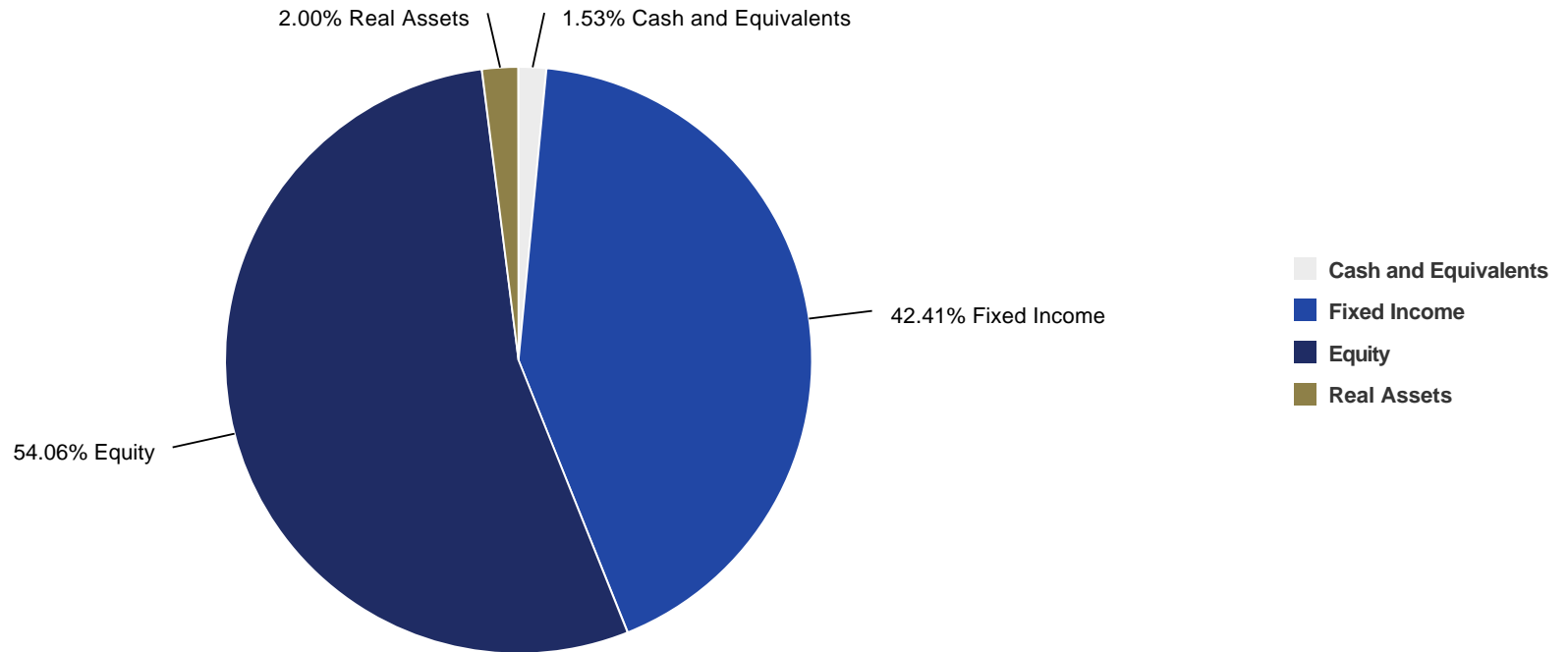


Allocation Summary: Asset Class

As of 03/31/2024

Account Name: CLINTON CTY POST RET CONSOLIDATED

Account Number: AGG16CCPR



	% Holdings	Market Value
Cash and Equivalents	1.53%	\$273,440.23
Fixed Income	42.41%	\$7,600,930.62
Equity	54.06%	\$9,689,910.43
Real Assets	2.00%	\$358,840.72
Total Marketable Holdings:	100.00%	\$17,923,122.00
Total Holdings:		\$17,923,122.00

Reconciliation Summary

From: 01/01/2024 To: 03/31/2024

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

Total Holdings on 01/01/2024		\$17,247,197.52
Beginning Marketable Holdings on 01/01/2024		\$17,235,100.47
Beginning Accrued Income		\$12,097.05
Beginning Value		\$17,247,197.52
	Contributions	
	Cash Contributions	\$87,039.62
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$87,039.62
	Withdrawals	
	Cash Withdrawals	(\$207,728.51)
	Asset Delivery	\$0.00
	Fees	(\$15,210.88)
	Total Withdrawals	(\$222,939.39)
	Income Earned	
	Interest Collected	\$75,147.83
	Dividends Collected	\$8,462.93
	Other Income	\$0.00
	Net Accrued Income	(\$731.72)
	Total Income Earned	\$82,879.04
	Net Change	\$740,310.54
Ending Marketable Holdings on 03/31/2024		\$17,923,122.00
Ending Accrued Income		\$11,365.33
Ending Value		\$17,934,487.33
Total Holdings on 03/31/2024		\$17,934,487.33
	Total Earnings	\$823,189.58

Performance Summary: Asset Class

As of 03/31/2024

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	1.5%	\$274,655.57	0.4%	1.3%	1.3%	5.2%	2.7%	2.0%	1.3%	1.5%
<i>ICE BofAML 91 Day Treasury</i>			0.5%	1.3%	1.3%	5.2%	2.6%	2.0%	1.4%	1.5%
Fixed Income	42.4%	\$7,609,585.60	0.8%	-0.2%	-0.2%	2.7%	-1.5%	0.9%	1.3%	3.2%
<i>Bloomberg US Intern Gov/Credit</i>			0.6%	-0.1%	-0.1%	2.7%	-1.1%	1.1%	1.6%	3.2%
Equity	54.0%	\$9,689,910.43	3.1%	9.4%	9.4%	26.5%	8.7%	13.1%	10.7%	8.6%
<i>MSCI ACWI - Net</i>			3.1%	8.2%	8.2%	23.2%	7.0%	10.9%	8.7%	7.8%
Real Assets	2.0%	\$360,335.73	2.6%	0.1%	0.1%					
<i>Real Asset Benchmark 50% US REIT 50% Global Infrs</i>			3.3%	0.5%	0.5%	7.2%	5.0%	4.6%		
Total Marketable Holdings (Net of Fees)	100.0%	\$17,934,487.33	2.0%	4.7%	4.7%	14.1%	3.4%	6.7%	5.8%	5.9%
<i>CLINTON COUNTY POST RETIREMENT</i>			2.0%	4.1%	4.1%	13.1%	3.4%	6.5%	5.5%	5.9%

Total Holdings	\$17,934,487.33
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