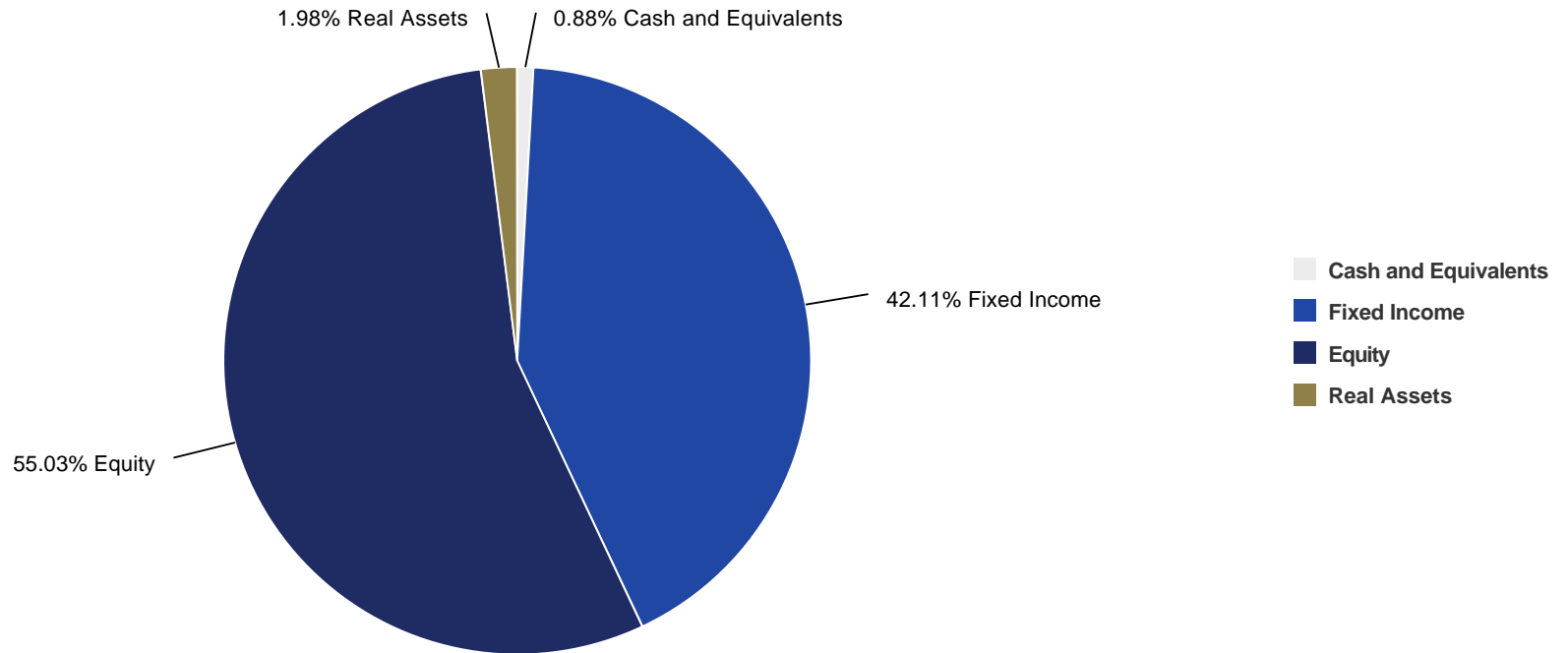


Allocation Summary: Asset Class

As of 06/30/2024

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



	% Holdings	Market Value
Cash and Equivalents	0.88%	\$160,176.40
Fixed Income	42.11%	\$7,624,647.64
Equity	55.02%	\$9,962,816.27
Real Assets	1.98%	\$359,347.96
Total Marketable Holdings:	100.00%	\$18,106,988.27
Total Holdings:		\$18,106,988.27

Reconciliation Summary

From: 01/01/2024 To: 06/30/2024

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	\$155,671.35
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$155,671.35
	Withdrawals	
	Cash Withdrawals	(\$399,191.65)
	Asset Delivery	\$0.00
	Fees	(\$30,686.57)
	Total Withdrawals	(\$429,878.22)
	Intra-Account Reallocations	
	Cash From	\$9,000.00
	Cash To	(\$9,000.00)
	Income Earned	
	Interest Collected	\$163,352.20
	Dividends Collected	\$31,921.05
	Other Income	\$0.00
	Net Accrued Income	\$1,020.11
	Total Income Earned	\$196,293.36
	Net Change	\$950,821.42
Ending Marketable Holdings on 06/30/2024		\$18,106,988.27
Ending Accrued Income		\$13,117.16
Ending Value		\$18,120,105.43
Total Holdings on 06/30/2024		\$18,120,105.43
	Total Earnings	\$1,147,114.78

Performance Summary: Asset Class

As of 06/30/2024

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	0.9%	\$160,879.26	0.4%	1.4%	2.7%	5.4%	3.1%	2.1%	1.5%	1.5%
<i>ICE BofAML 91 Day Treasury</i>			0.4%	1.3%	2.6%	5.4%	3.0%	2.2%	1.5%	1.5%
Fixed Income	42.1%	\$7,634,969.15	0.9%	0.2%	-0.0%	3.7%	-2.0%	0.4%	1.2%	3.2%
<i>Bloomberg US Interm Gov/Credit</i>			0.8%	0.6%	0.5%	4.2%	-1.2%	0.7%	1.6%	3.2%
Equity	55.0%	\$9,963,172.25	3.1%	3.1%	12.8%	22.0%	7.0%	12.9%	10.5%	8.6%
<i>MSCI ACWI - Net</i>			2.2%	2.9%	11.3%	19.4%	5.4%	10.8%	8.4%	7.8%
Real Assets	2.0%	\$361,084.77	-0.0%	1.3%	1.5%	3.9%				
<i>Real Asset Benchmark 50% US REIT 50% Global Infrs</i>			-0.0%	1.4%	1.9%	7.5%	3.1%	4.3%		
Total Marketable Holdings (Net of Fees)	100.0%	\$18,120,105.43	2.0%	1.7%	6.5%	12.6%	2.4%	6.5%	5.6%	5.9%
<i>CLINTON COUNTY POST RETIREMENT</i>			1.5%	1.8%	6.0%	12.0%	2.6%	6.2%	5.4%	5.9%

Total Holdings	\$18,120,105.43
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