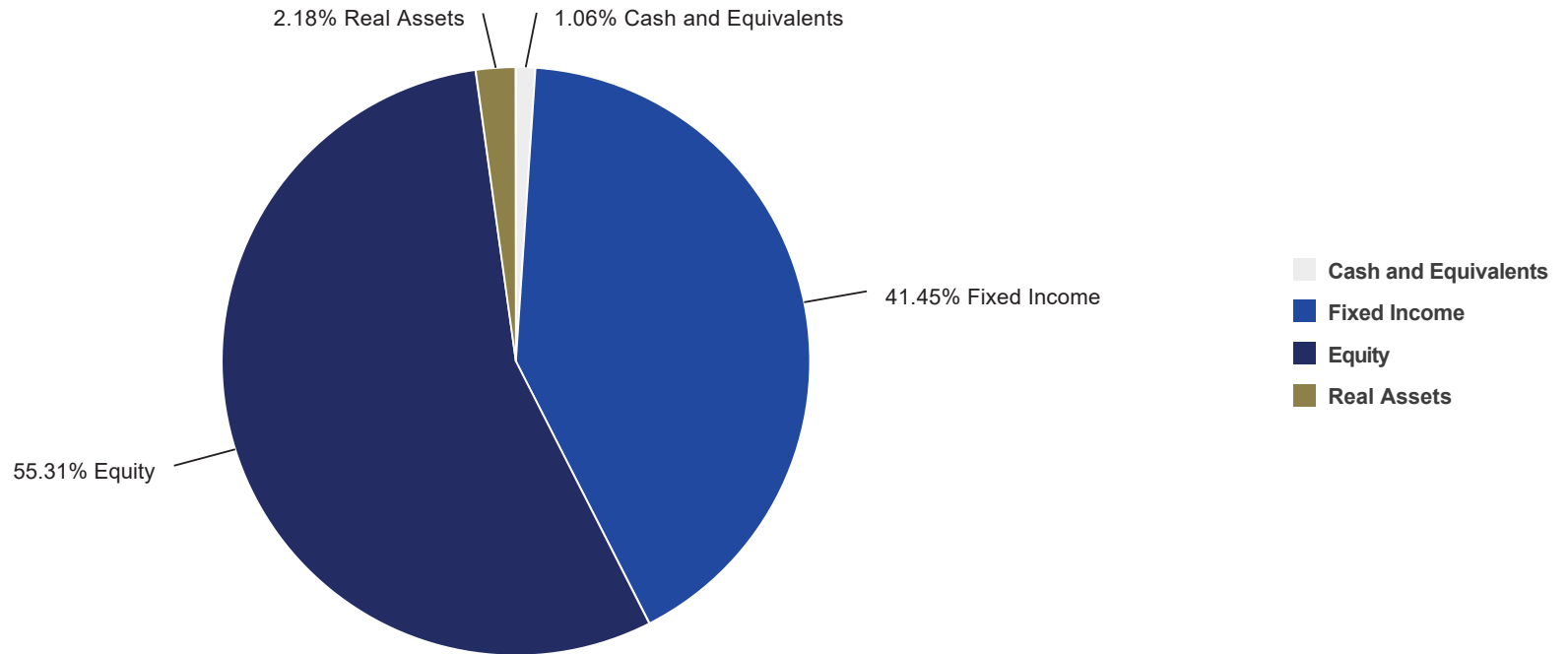


Allocation Summary: Asset Class

As of 09/30/2024

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



	% Holdings	Market Value
Cash and Equivalents	1.06%	\$199,579.16
Fixed Income	41.45%	\$7,824,303.35
Equity	55.32%	\$10,441,772.64
Real Assets	2.18%	\$411,224.53
<b>Total Marketable Holdings:</b>	<b>100.00%</b>	<b>\$18,876,879.68</b>
<b>Total Holdings:</b>		<b>\$18,876,879.68</b>

## Reconciliation Summary

From: 01/01/2024 To: 09/30/2024

**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
<b>Beginning Value</b>		<b>\$17,247,197.52</b>
	<b>Contributions</b>	
	Cash Contributions	\$224,157.15
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	<b>Total Contributions</b>	<b>\$224,157.15</b>
	<b>Withdrawals</b>	
	Cash Withdrawals	(\$579,689.32)
	Asset Delivery	\$0.00
	Fees	(\$46,771.41)
	<b>Total Withdrawals</b>	<b>(\$626,460.73)</b>
	<b>Intra-Account Reallocations</b>	
	Cash From	\$147,900.00
	Cash To	(\$147,900.00)
	<b>Income Earned</b>	
	Interest Collected	\$245,210.49
	Dividends Collected	\$53,002.91
	Other Income	\$0.00
	Net Accrued Income	\$217.98
	<b>Total Income Earned</b>	<b>\$298,431.38</b>
	<b>Net Change</b>	<b>\$1,745,869.39</b>
Ending Marketable Holdings on 09/30/2024		\$18,876,879.68
Ending Accrued Income		\$12,315.03
<b>Ending Value</b>		<b>\$18,889,194.71</b>
Total Holdings on 09/30/2024		\$18,889,194.71
	<b>Total Earnings</b>	<b>\$2,044,300.77</b>

**Performance Summary: Asset Class**

As of 09/30/2024

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
<b>Marketable Holdings</b>										
Traditional Asset Classes:	100.0%									
Cash and Equivalents	1.1%	\$200,334.27	0.4%	1.3%	4.1%	5.4%	3.6%	2.3%	1.6%	1.5%
<i>ICE BofAML 91 Day Treasury</i>			0.4%	1.4%	4.0%	5.5%	3.5%	2.3%	1.7%	1.6%
Fixed Income	41.5%	\$7,834,581.62	1.1%	4.2%	4.2%	10.3%	-0.7%	0.9%	1.6%	3.3%
<i>Bloomberg US Interm Gov/Credit</i>			1.1%	4.2%	4.7%	9.5%	0.2%	1.3%	2.0%	3.4%
Equity	55.3%	\$10,441,772.64	1.7%	5.6%	19.1%	33.1%	9.0%	13.7%	11.3%	8.8%
<i>MSCI ACWI - Net</i>			2.3%	6.6%	18.7%	31.8%	8.1%	12.2%	9.4%	8.0%
Real Assets	2.2%	\$412,506.18	3.6%	15.0%	16.7%	26.3%				
<i>Real Asset Benchmark 50% US REIT 50% Global Infrs</i>			3.2%	14.8%	17.0%	32.8%	7.5%	6.3%		
<b>Total Marketable Holdings (Net of Fees)</b>	<b>100.0%</b>	<b>\$18,889,194.71</b>	<b>1.5%</b>	<b>5.1%</b>	<b>12.0%</b>	<b>21.8%</b>	<b>4.1%</b>	<b>7.2%</b>	<b>6.3%</b>	<b>6.1%</b>
<i>CLINTON COUNTY POST RETIREMENT</i>			1.8%	5.6%	11.9%	20.9%	4.6%	7.2%	6.1%	6.1%

<b>Total Holdings</b>	<b>\$18,889,194.71</b>
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