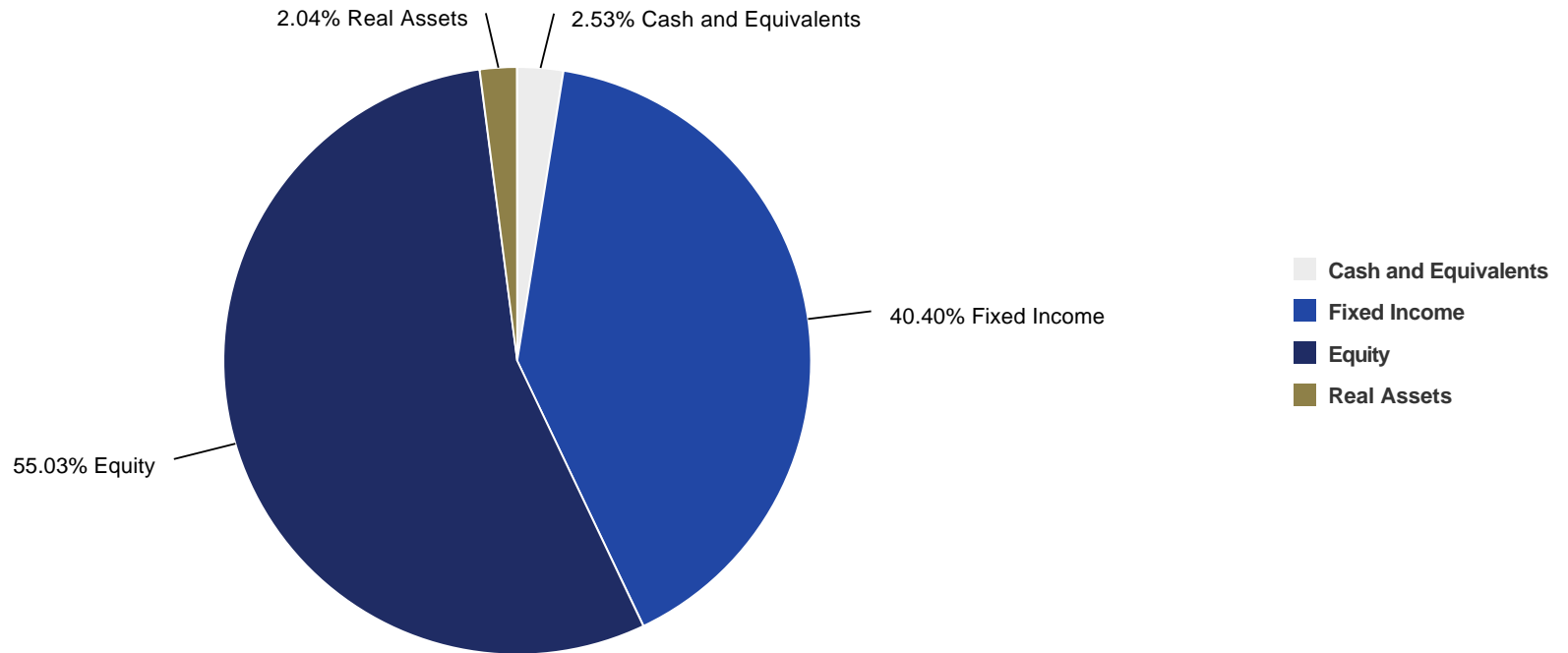


Allocation Summary: Asset Class As of 12/31/2024

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



	% Holdings	Market Value
Cash and Equivalents	2.53%	\$467,974.92
Fixed Income	40.40%	\$7,476,266.73
Equity	55.03%	\$10,183,352.46
Real Assets	2.04%	\$377,655.99
Total Marketable Holdings:	100.00%	\$18,505,250.10
Total Holdings:		\$18,505,250.10

Reconciliation Summary

From: 01/01/2024 To: 12/31/2024

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	\$300,047.26
	Asset Receipts	\$0.00
	Other Contributions	\$0.00
	Total Contributions	\$300,047.26
	Withdrawals	
	Cash Withdrawals	(\$787,236.86)
	Asset Delivery	\$0.00
	Fees	(\$63,276.00)
	Total Withdrawals	(\$850,512.86)
	Intra-Account Reallocations	
	Cash From	\$552,900.00
	Cash To	(\$552,900.00)
	Income Earned	
	Interest Collected	\$339,223.40
	Dividends Collected	\$239,042.29
	Other Income	\$0.00
	Net Accrued Income	(\$4,670.11)
	Total Income Earned	\$573,595.58
	Net Change	\$1,242,349.54
Ending Marketable Holdings on 12/31/2024		\$18,505,250.10
Ending Accrued Income		\$7,426.94
Ending Value		\$18,512,677.04
Total Holdings on 12/31/2024		\$18,512,677.04
	Total Earnings	\$1,815,945.12

Performance Summary: Asset Class

As of 12/31/2024

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	2.5%	\$469,283.89	0.4%	1.2%	5.3%	5.3%	4.0%	2.5%	1.7%	1.6%
<i>ICE BofAML 91 Day Treasury</i>			0.4%	1.2%	5.3%	5.3%	3.9%	2.5%	1.8%	1.6%
Fixed Income	40.4%	\$7,482,384.68	-0.7%	-1.5%	2.6%	2.6%	-1.1%	0.5%	1.5%	3.2%
<i>Bloomberg US Intern Gov/Credit</i>			-0.6%	-1.6%	3.0%	3.0%	-0.2%	0.9%	1.7%	3.2%
Equity	55.0%	\$10,183,352.48	-2.8%	1.0%	20.3%	20.3%	6.1%	12.1%	11.2%	8.7%
<i>MSCI ACWI - Net</i>			-2.4%	-1.0%	17.5%	17.5%	5.4%	10.1%	9.2%	7.9%
Real Assets	2.0%	\$377,655.99	-7.2%	-5.9%	9.8%	9.8%				
<i>Real Asset Benchmark 50% US REIT 50% Global Infrs</i>			-5.9%	-4.3%	12.0%	12.0%	2.5%	5.0%		
Total Marketable Holdings (Net of Fees)	100.0%	\$18,512,677.04	-2.0%	-0.2%	11.8%	11.8%	2.6%	6.3%	6.1%	6.0%
<i>CLINTON COUNTY POST RETIREMENT</i>			-1.6%	-1.3%	10.5%	10.5%	3.0%	5.9%	5.8%	6.0%

Total Holdings	\$18,512,677.04
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