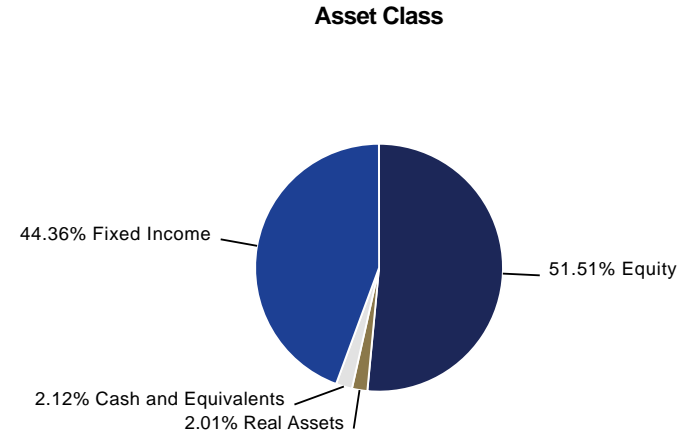


Allocation Summary: Asset Category

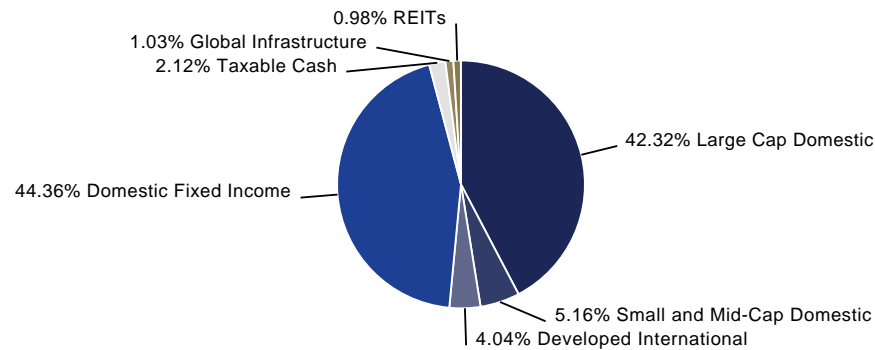
As of 03/31/2025

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

	% Holdings	Market Value	Estimated Annual Income	Current Yield
Marketable Holdings				
Traditional Asset Classes:	100.00%	\$18,398,400.70	\$446,829.09	2.43%
Cash and Equivalents	2.12%	\$389,820.53	\$16,566.71	4.25%
Fixed Income	44.36%	\$8,160,999.29	\$321,247.79	3.94%
Equity	51.52%	\$9,477,972.18	\$98,318.90	1.04%
Real Assets	2.01%	\$369,608.70	\$10,695.69	2.89%
Total Marketable Holdings	100.00%	\$18,398,400.70	\$446,829.09	2.43%
Total Holdings		\$18,398,400.70	\$446,829.09	2.43%



Traditional Asset Categories



Performance Summary: Asset Class

As of 03/31/2025

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	2.1%	\$391,764.47	0.4%	1.1%	1.1%	5.0%	4.4%	2.6%	1.8%	1.6%
<i>ICE BofAML 91 Day Treasury</i>			0.3%	1.0%	1.0%	5.0%	4.2%	2.6%	1.9%	1.7%
Fixed Income	44.4%	\$8,172,964.13	0.3%	2.5%	2.5%	5.4%	1.4%	1.2%	1.6%	3.3%
<i>Bloomberg US Interm Gov/Credit</i>			0.4%	2.4%	2.4%	5.7%	2.2%	0.9%	1.8%	3.3%
Equity	51.5%	\$9,477,972.18	-5.8%	-4.3%	-4.3%	5.3%	6.7%	16.2%	10.5%	8.4%
<i>MSCI ACWI - Net</i>			-3.9%	-1.3%	-1.3%	7.2%	6.9%	15.2%	8.8%	7.7%
Real Assets	2.0%	\$370,773.11	-0.2%	3.8%	3.8%	13.9%				
<i>Real Asset Benchmark 50% US REIT 50% Global Infrs</i>			-0.7%	2.8%	2.8%	14.6%	2.9%	12.7%	4.2%	
Total Marketable Holdings (Net of Fees)	100.0%	\$18,413,473.89	-3.0%	-1.3%	-1.3%	5.2%	3.9%	8.3%	5.8%	5.9%
<i>CLINTON COUNTY POST RETIREMENT</i>			-1.8%	0.5%	0.5%	6.7%	4.9%	8.5%	5.7%	5.9%

Total Holdings	\$18,413,473.89
-----------------------	------------------------

Reconciliation Summary

From: 01/01/2025 To: 03/31/2025

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

Total Holdings on 01/01/2025		\$18,743,877.69
Beginning Marketable Holdings on 01/01/2025		\$18,736,312.83
Beginning Accrued Income		\$7,564.86
Beginning Value		\$18,743,877.69
	Contributions	
	Cash Contributions	\$73,992.23
	Asset Receipts	\$171,965.30
	Other Contributions	\$0.00
	Total Contributions	\$245,957.53
	Withdrawals	
	Cash Withdrawals	(\$164,076.28)
	Asset Delivery	(\$171,965.30)
	Fees	(\$16,011.79)
	Total Withdrawals	(\$352,053.37)
	Intra-Account Reallocations	
	Cash From	\$1,006,866.43
	Cash To	(\$1,006,614.28)
	Income Earned	
	Interest Collected	\$73,644.57
	Dividends Collected	\$5,909.61
	Other Income	\$0.00
	Net Accrued Income	\$7,508.33
	Total Income Earned	\$87,062.51
	Net Change	(\$311,622.62)
Ending Marketable Holdings on 03/31/2025		\$18,398,400.70
Ending Accrued Income		\$15,073.19
Ending Value		\$18,413,473.89
Total Holdings on 03/31/2025		\$18,413,473.89
	Total Earnings	(\$224,560.11)