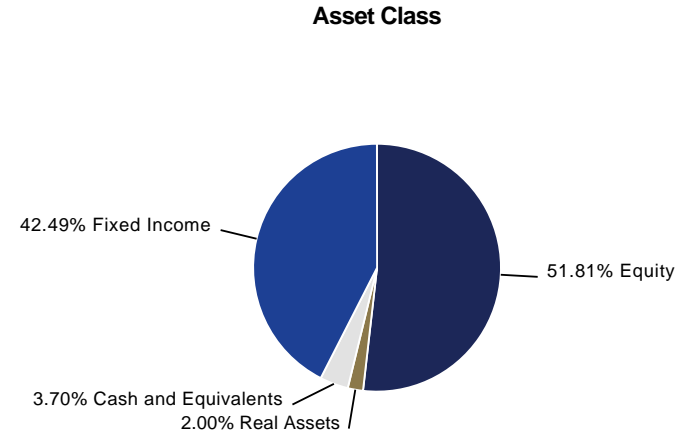


Allocation Summary: Asset Category

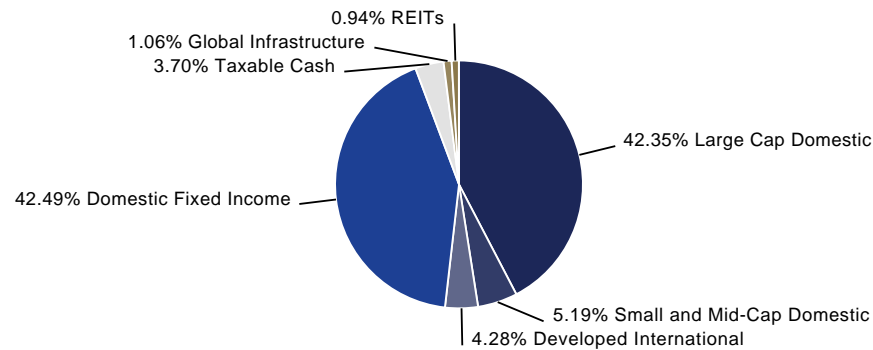
As of 06/30/2025

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

	% Holdings	Market Value	Estimated Annual Income	Current Yield
<b>Marketable Holdings</b>				
Traditional Asset Classes:	100.00%	\$19,313,119.96	\$462,056.04	2.39%
Cash and Equivalents	3.70%	\$715,240.64	\$30,178.43	4.22%
Fixed Income	42.49%	\$8,205,866.23	\$325,771.17	3.97%
Equity	51.81%	\$10,006,113.86	\$94,624.73	0.95%
Real Assets	2.00%	\$385,899.23	\$11,481.71	2.98%
<b>Total Marketable Holdings</b>	<b>100.00%</b>	<b>\$19,313,119.96</b>	<b>\$462,056.04</b>	<b>2.39%</b>
<b>Total Holdings</b>		<b>\$19,313,119.96</b>	<b>\$462,056.04</b>	<b>2.39%</b>



Traditional Asset Categories



## Performance Summary: Asset Class

As of 06/30/2025

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
<b>Marketable Holdings</b>										
Traditional Asset Classes:	100.0%									
<b>Cash and Equivalents</b>	3.7%	\$717,775.38	0.4%	1.1%	2.1%	4.7%	4.7%	2.8%	1.9%	1.6%
<i>ICE BofAML 91 Day Treasury</i>			0.3%	1.0%	2.1%	4.7%	4.6%	2.8%	2.0%	1.7%
<b>Fixed Income</b>	42.5%	\$8,218,454.71	1.2%	1.6%	4.1%	6.8%	3.4%	0.6%	1.9%	3.3%
<i>Bloomberg US Interm Gov/Credit</i>			1.1%	1.7%	4.1%	6.7%	3.6%	0.6%	2.0%	3.4%
<b>Equity</b>	51.8%	\$10,006,113.86	4.0%	10.9%	6.2%	13.3%	17.2%	14.4%	11.5%	8.8%
<i>MSCI ACWI - Net</i>			4.5%	11.5%	10.1%	16.2%	17.4%	13.7%	10.0%	8.2%
<b>Real Assets</b>	2.0%	\$387,538.52	1.4%	5.4%	9.5%	18.5%				
<i>Real Asset Benchmark 50% US REIT 50% Global Infrs</i>			0.7%	4.5%	7.5%	18.1%	9.0%	11.0%	5.6%	
<b>Total Marketable Holdings (Net of Fees)</b>	100.0%	\$19,329,882.47	2.6%	6.2%	4.8%	9.8%	10.0%	7.2%	6.5%	6.1%
<i>CLINTON COUNTY POST RETIREMENT</i>			2.8%	6.7%	7.2%	11.8%	10.7%	7.6%	6.4%	6.2%

<b>Total Holdings</b>	<b>\$19,329,882.47</b>
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## Reconciliation Summary

From: 01/01/2025 To: 06/30/2025

**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
<b>Beginning Value</b>		<b>\$18,743,877.69</b>
	<b>Contributions</b>	
	Cash Contributions	\$163,222.82
	Asset Receipts	\$171,965.30
	Other Contributions	\$0.00
	<b>Total Contributions</b>	<b>\$335,188.12</b>
	<b>Withdrawals</b>	
	Cash Withdrawals	(\$469,199.88)
	Asset Delivery	(\$171,965.30)
	Fees	(\$31,490.44)
	<b>Total Withdrawals</b>	<b>(\$672,655.62)</b>
	<b>Intra-Account Reallocations</b>	
	Cash From	\$1,473,657.89
	Cash To	(\$1,473,405.74)
	<b>Income Earned</b>	
	Interest Collected	\$165,496.16
	Dividends Collected	\$22,580.13
	Other Income	\$0.00
	Net Accrued Income	\$9,197.65
	<b>Total Income Earned</b>	<b>\$197,273.94</b>
	<b>Net Change</b>	<b>\$725,946.19</b>
Ending Marketable Holdings on 06/30/2025		\$19,313,119.96
Ending Accrued Income		\$16,762.51
<b>Ending Value</b>		<b>\$19,329,882.47</b>
Total Holdings on 06/30/2025		\$19,329,882.47
	<b>Total Earnings</b>	<b>\$923,220.13</b>