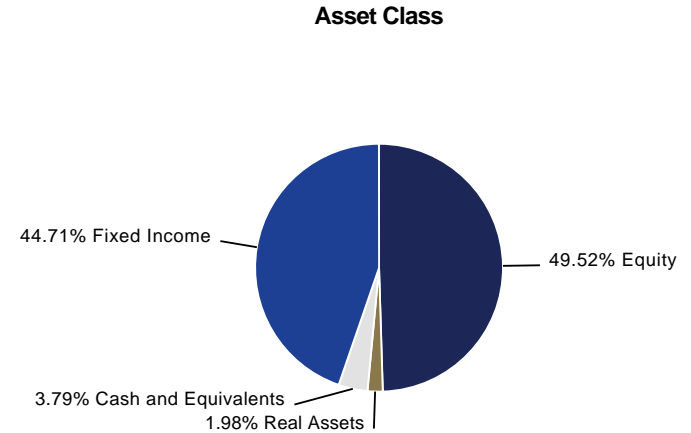


Allocation Summary: Asset Category

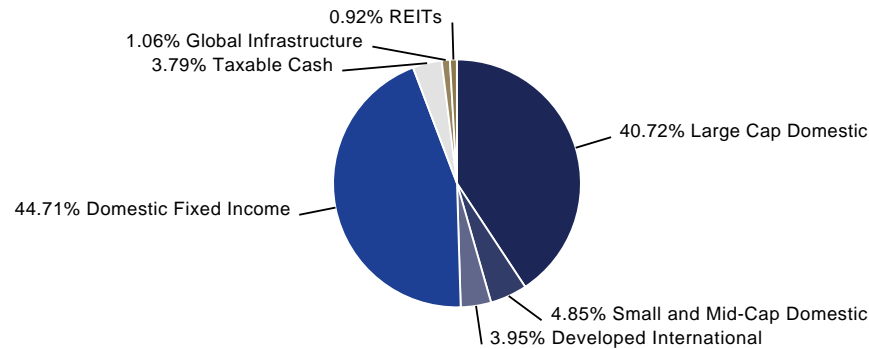
As of 09/30/2025

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%	\$19,794,278.67	\$486,443.14	2.46%
Cash and Equivalents	3.79%	\$750,991.34	\$30,506.68	4.06%
Fixed Income	44.71%	\$8,849,260.58	\$355,005.52	4.01%
Equity	49.52%	\$9,802,068.32	\$89,491.05	0.91%
Real Assets	1.98%	\$391,958.43	\$11,439.90	2.92%
Total Marketable Holdings	100.00%	\$19,794,278.67	\$486,443.14	2.46%
Total Holdings		\$19,794,278.67	\$486,443.14	2.46%



Traditional Asset Categories



Performance Summary: Asset Class

As of 09/30/2025

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
Marketable Holdings										
Traditional Asset Classes:	100.0%									
Cash and Equivalents	3.8%	\$753,600.85	0.3%	1.1%	3.2%	4.4%	4.8%	3.0%	2.0%	1.7%
<i>ICE BofAML 91 Day Treasury</i>			0.3%	1.1%	3.2%	4.4%	4.8%	3.0%	2.1%	1.7%
Fixed Income	44.7%	\$8,862,942.20	0.4%	1.5%	5.7%	4.1%	5.2%	0.7%	2.0%	3.4%
<i>Bloomberg US Interm Gov/Credit</i>			0.4%	1.5%	5.7%	4.0%	5.2%	0.8%	2.1%	3.4%
Equity	49.5%	\$9,813,974.56	2.4%	5.0%	11.5%	12.6%	21.1%	13.7%	13.0%	8.9%
<i>MSCI ACWI - Net</i>			3.6%	7.6%	18.4%	17.3%	23.1%	13.5%	11.9%	8.4%
Real Assets	2.0%	\$393,180.27	0.9%	2.3%	11.9%	5.3%				
<i>Real Asset Benchmark 50% US REIT 50% Global Infrs</i>			1.3%	4.3%	12.0%	7.2%	14.4%	11.6%	6.9%	
Total Marketable Holdings (Net of Fees)	100.0%	\$19,823,697.88	1.4%	3.2%	8.2%	7.9%	12.7%	6.9%	7.3%	6.2%
<i>CLINTON COUNTY POST RETIREMENT</i>			2.1%	4.6%	12.2%	10.8%	14.3%	7.6%	7.4%	6.3%

Total Holdings	\$19,823,697.88
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Reconciliation Summary

From: 01/01/2025 To: 09/30/2025

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
Beginning Value		\$18,743,877.69
	Contributions	
	Cash Contributions	\$246,665.57
	Asset Receipts	\$171,965.30
	Other Contributions	\$0.00
	Total Contributions	\$418,630.87
	Withdrawals	
	Cash Withdrawals	(\$675,913.37)
	Asset Delivery	(\$171,965.30)
	Fees	(\$47,592.46)
	Total Withdrawals	(\$895,471.13)
	Intra-Account Reallocations	
	Cash From	\$2,155,899.07
	Cash To	(\$2,155,646.92)
	Income Earned	
	Interest Collected	\$265,045.75
	Dividends Collected	\$40,536.83
	Other Income	\$0.00
	Net Accrued Income	\$21,854.35
	Total Income Earned	\$327,436.93
	Net Change	\$1,228,971.37
Ending Marketable Holdings on 09/30/2025		\$19,794,278.67
Ending Accrued Income		\$29,419.21
Ending Value		\$19,823,697.88
Total Holdings on 09/30/2025		\$19,823,697.88
	Total Earnings	\$1,556,408.30