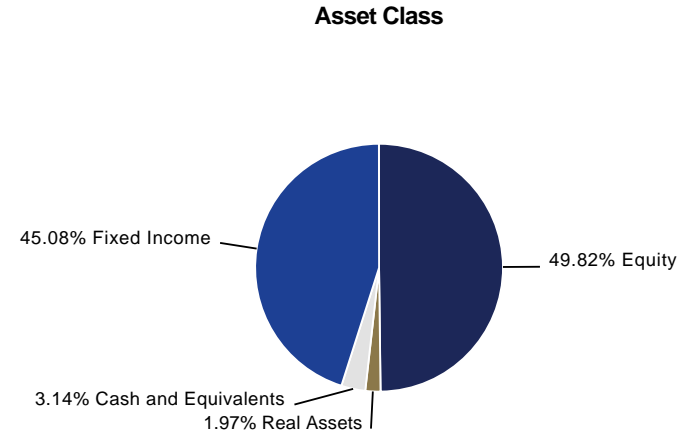


Allocation Summary: Asset Category

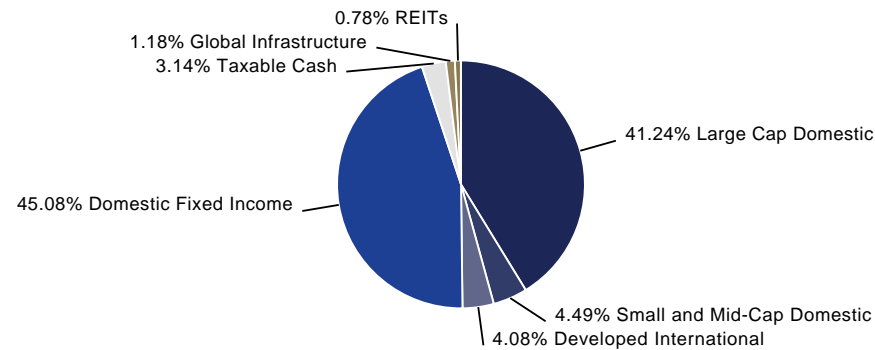
As of 12/31/2025

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%	\$19,979,513.19	\$530,936.56	2.66%
Cash and Equivalents	3.14%	\$626,704.06	\$23,012.25	3.67%
Fixed Income	45.08%	\$9,006,122.88	\$362,945.69	4.03%
Equity	49.82%	\$9,953,921.01	\$132,651.79	1.33%
Real Assets	1.97%	\$392,765.24	\$12,326.83	3.14%
<b>Total Marketable Holdings</b>	<b>100.00%</b>	<b>\$19,979,513.19</b>	<b>\$530,936.56</b>	<b>2.66%</b>
<b>Total Holdings</b>		<b>\$19,979,513.19</b>	<b>\$530,936.56</b>	<b>2.66%</b>



Traditional Asset Categories



**Performance Summary: Asset Class**

As of 12/31/2025

**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
<b>Marketable Holdings</b>										
<b>Traditional Asset Classes:</b>	<b>100.0%</b>									
<b>Cash and Equivalents</b>	<b>3.2%</b>	<b>\$628,645.46</b>	<b>0.3%</b>	<b>1.0%</b>	<b>4.2%</b>	<b>4.2%</b>	<b>4.9%</b>	<b>3.2%</b>	<b>2.1%</b>	<b>1.7%</b>
<i>ICE BofAML 91 Day Treasury</i>			<i>0.4%</i>	<i>1.0%</i>	<i>4.2%</i>	<i>4.2%</i>	<i>4.8%</i>	<i>3.2%</i>	<i>2.2%</i>	<i>1.7%</i>
<b>Fixed Income</b>	<b>45.1%</b>	<b>\$9,012,722.58</b>	<b>0.1%</b>	<b>1.1%</b>	<b>6.9%</b>	<b>6.9%</b>	<b>5.2%</b>	<b>0.6%</b>	<b>2.2%</b>	<b>3.4%</b>
<i>Bloomberg US Interm Gov/Credit</i>			<i>0.1%</i>	<i>1.2%</i>	<i>7.0%</i>	<i>7.0%</i>	<i>5.1%</i>	<i>1.0%</i>	<i>2.3%</i>	<i>3.4%</i>
<b>Equity</b>	<b>49.8%</b>	<b>\$9,953,921.01</b>	<b>0.0%</b>	<b>1.8%</b>	<b>13.5%</b>	<b>13.5%</b>	<b>18.8%</b>	<b>11.3%</b>	<b>12.6%</b>	<b>8.9%</b>
<i>MSCI ACWI - Net</i>			<i>1.1%</i>	<i>3.3%</i>	<i>22.3%</i>	<i>22.3%</i>	<i>20.7%</i>	<i>11.2%</i>	<i>11.7%</i>	<i>8.5%</i>
<b>Real Assets</b>	<b>2.0%</b>	<b>\$392,765.24</b>	<b>-1.7%</b>	<b>-0.1%</b>	<b>11.8%</b>	<b>11.8%</b>				
<i>Real Asset Benchmark 50% US REIT 50% Global Infrs</i>			<i>-1.5%</i>	<i>0.4%</i>	<i>12.5%</i>	<i>12.5%</i>	<i>11.6%</i>	<i>8.9%</i>	<i>6.6%</i>	
<b>Total Marketable Holdings (Net of Fees)</b>	<b>100.0%</b>	<b>\$19,988,054.29</b>	<b>-0.0%</b>	<b>1.4%</b>	<b>9.6%</b>	<b>9.6%</b>	<b>11.7%</b>	<b>5.7%</b>	<b>7.2%</b>	<b>6.2%</b>
<i>CLINTON COUNTY POST RETIREMENT</i>			<i>0.6%</i>	<i>2.3%</i>	<i>14.7%</i>	<i>14.7%</i>	<i>13.0%</i>	<i>6.5%</i>	<i>7.4%</i>	<i>6.3%</i>

<b>Total Holdings</b>	<b>\$19,988,054.29</b>
-----------------------	------------------------

## Reconciliation Summary

From: 01/01/2025 To: 12/31/2025

**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
<b>Beginning Value</b>		<b>\$18,743,877.69</b>
	<b>Contributions</b>	
	Cash Contributions	\$331,329.51
	Asset Receipts	\$171,965.30
	Other Contributions	\$0.00
	<b>Total Contributions</b>	<b>\$503,294.81</b>
	<b>Withdrawals</b>	
	Cash Withdrawals	(\$862,589.64)
	Asset Delivery	(\$171,965.30)
	Fees	(\$64,062.43)
	<b>Total Withdrawals</b>	<b>(\$1,098,617.37)</b>
	<b>Intra-Account Reallocations</b>	
	Cash From	\$2,173,773.69
	Cash To	(\$2,173,521.54)
	<b>Income Earned</b>	
	Interest Collected	\$380,463.58
	Dividends Collected	\$164,058.79
	Other Income	\$0.00
	Net Accrued Income	\$976.24
	<b>Total Income Earned</b>	<b>\$545,498.61</b>
	<b>Net Change</b>	<b>\$1,293,748.40</b>
Ending Marketable Holdings on 12/31/2025		\$19,979,513.19
Ending Accrued Income		\$8,541.10
<b>Ending Value</b>		<b>\$19,988,054.29</b>
Total Holdings on 12/31/2025		\$19,988,054.29
	<b>Total Earnings</b>	<b>\$1,839,247.01</b>