Financial Reconciliation

Rhumbline R1000 Growth \$30,446,037 - -\$328 \$601,494 \$31,047,203 Rhumbline S&P SC 600 \$22,472,868 - -\$263 \$653,215 \$23,125,821 Atlanta Capital \$31,623,071 - - \$757,608 \$32,380,679 Total US Equity \$161,689,407 - -\$1,119 \$4,486,059 \$166,174,347 EuroPacific Growth \$7,921,672 - - \$386,351 \$8,308,023 Invesco Oppenheimer Intl Growth \$7,296,740 - - \$328,099 \$7,624,839 Total Intl Equity \$15,218,411 - - \$31,323 \$7,005,005 American Strategic Value Realty \$7,717,781 - - \$31,323 \$7,005,005 American Strategic Value Realty \$7,717,781 - - \$\$7,717,781 TA Realty Core Property \$8,613,577 - - \$\$31,323 \$23,336,362 JP Morgan Infrastructure \$10,114,764 - \$\$57,217 \$3,916 \$10,061,463		Market Value 01/01/2025	Contributions	Distributions	Gain/Loss	Market Value 01/31/2025
Rhumbline R100 Growth \$30,446,037 - \$528 \$601,444 \$31,047,037 Rhumbline S4P SC 600 \$22,472,868 - \$283 \$663,215 \$23,125,821 Rhumbline S4P SC 600 \$22,472,868 - - \$577,008 \$32,208,79 Total US Equity \$161,689,407 - - \$336,351 \$8,030,023 Total US Equity \$15,792,1672 - - \$336,351 \$8,030,023 Total INI Equity \$15,218,411 - - \$31,023 \$7,005,005 Total INI Equity \$15,218,411 - - \$8,013,073 - \$8,013,073 Total INI Equity \$17,717,781 - - \$8,013,073 - \$8,013,073 \$8,013,073 - \$8,013,073 \$8,013,073 - \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073 \$8,013,073	DePrince, Race and Zollo	\$32,396,629	-	-\$27	\$1,051,438	\$33,448,040
Rhumbline SQP SC 600 \$22,472,868 - 5283 5583,215 \$23,125,813 Attanta capital \$31,623,071 - - S757,608 \$32,300,79 Deal US Equity \$161,689,407 - - S386,351 \$83,00,023 Invesso Oppenheimer Int Growth \$7,226,740 - - \$336,351 \$85,00,023 Total INE Equity \$15,218,411 - - \$31,423 \$7,005,005 Principal U.S. Property \$15,218,411 - - \$31,323 \$7,005,005 American Strateging Value Reality \$7,717,781 - - \$8,613,577 TA Realty Core Property \$8,613,577 - - \$8,613,577 Total Infrastructure & \$10,114,764 - \$57,217 \$3,916 \$10,006,1683 Total Infrastructure Martime \$10,114,764 - - \$3,719,723 - - \$3,719,712 Total Infrastructure Martime \$10,014,674 - - \$5,782,70 - \$5,782,603 Capital Dynamics Global Secondaries	Rhumbline R1000	\$44,750,802	-	-\$501	\$1,422,304	\$46,172,605
Atlanta Capital \$31,623,071 - - \$757,608 \$32,300,679 Total US Equity \$151,689,407 - \$11,119 \$14,486,019 \$166,174,347 EuroPacito Growth \$7,921,672 - - \$386,351 \$83,000,223 Invasco Openheimer Int Growth \$7,226,740 - - \$31,223 \$7,005,005 Total Inti Equity \$15,218,411 - - \$31,323 \$7,005,005 American Strategic Value Realty \$7,717,781 - - \$31,323 \$7,005,005 Total Real Estate \$23,305,009 - - \$31,323 \$7,005,005 Total Real Estate \$23,305,009 - - \$31,323 \$7,005,005 Total Real Estate \$23,305,009 - - \$31,323 \$23,336,335 Total Infrastructure/Maritime \$10,114,764 - \$57,217 \$3,916 \$10,061,463 Total Infrastructure/Maritime \$10,114,764 - - \$3,719,723 Capital Dynamics Global Scondaries VI \$3,719,723 </td <td>Rhumbline R1000 Growth</td> <td>\$30,446,037</td> <td>-</td> <td>-\$328</td> <td>\$601,494</td> <td>\$31,047,203</td>	Rhumbline R1000 Growth	\$30,446,037	-	-\$328	\$601,494	\$31,047,203
Total US Equity \$161,689,407 - - - - - - - - 51,119 \$4,486,059 \$166,174,347 EuroPacific Growth \$7,295,740 - - \$336,351 \$8,306,023 Total Intl Equity \$15,218,411 - - \$323,039 \$7,624,839 Total Intl Equity \$15,218,411 - - \$31,323 \$7,005,005 American Stratigic Value Realty \$7,717,781 - - \$8,015,577 Total Real Estate \$23,305,039 - \$31,323 \$23,336,362 PM organ Infrastructure \$10,114,764 - \$57,217 \$3,916 \$10,061,463 Total Infrastructure \$10,114,764 - \$57,217 \$3,916 \$10,061,463 Total Infrastructure \$10,114,764 - \$57,217 \$3,916 \$10,061,463 Total Infrastructure \$10,114,764 - - \$3,717,751 \$3,719,723 - - \$3,717,752 Capital Dynamics Global Secondaries VI \$3,719,723<	Rhumbline S&P SC 600	\$22,472,868	-	-\$263	\$653,215	\$23,125,821
EuroPacific Growth \$7,921,672 - \$366,351 \$8,308,023 Invesco Oppenheimer Intl Growth \$7,226,740 - - \$3228,099 \$7,624,839 Total Intl Equity \$15,218,411 - - \$31,323 \$7,006,005 American Strategic Value Reatly \$7,717,781 - - \$8,613,577 Total Real Estate \$23,305,039 - - \$8,016,463 Total Infrastructure \$10,114,764 - -\$57,217 \$3,916 \$10,061,463 Total Infrastructure/Maritime \$10,114,764 - -\$57,217 \$3,916 \$10,061,463 Total Infrastructure/Maritime \$10,147,764 - - \$3,719,723 Capital Dynamics Mid MkI Direct V \$9,477,6	Atlanta Capital	\$31,623,071	-	-	\$757,608	\$32,380,679
Invesco Oppenheimer Intl Growth \$7,296,740 \$328,099 \$7,624,839 Total Intl Equity \$15,218,411 - \$1000000000000000000000000000000000	Total US Equity	\$161,689,407	-	-\$1,119	\$4,486,059	\$166,174,347
Total Inti Equity \$15,216,411 - \$714,450 \$15,332,862 Principal U.S. Property \$6,973,682 - - \$31,323 \$7,005,005 American Strategic Value Realty \$7,717,781 - - \$7,717,781 TA Realty Core Property \$8,613,577 - - \$8,613,577 Total Real Estate \$23,050,059 - \$31,323 \$223,336,362 JP Morgan Infrastructure \$10,114,764 - \$57,217 \$3,916 \$10,061,463 Total Infrastructure/Maritime \$10,114,764 - \$57,217 \$3,916 \$10,061,463 Capital Dynamics Global Secondaries VI \$9,477,632 - - \$3,719,723 Capital Dynamics Global Secondaries VI \$5,786,650 - - \$57,217 \$3,916 \$10,061,463 Tarura Fund II \$1,056,076 - - \$57,217 \$3,916 \$10,061,463 Capital Dynamics Global Secondaries VI \$5,786,650 - - \$57,826,650 - \$2,065,647 - \$2,065,647 -	EuroPacific Growth	\$7,921,672	-	-	\$386,351	\$8,308,023
Principal U.S. Property \$6,973,682 - - \$31,923 \$7,005,005 American Strategic Value Realty \$7,717,781 - - \$8,613,577 TA Realty Core Property \$8,613,577 - - \$8,613,577 Total Real Estate \$23,005,009 - - \$8,613,577 Total Real Estate \$23,005,009 - - \$31,023 \$223,336,362 JP Morgan Infrastructure \$10,114,764 - - \$57,217 \$3,916 \$10,061,463 Total Infrastructure/Maritime \$10,114,764 - - \$57,217 \$3,916 \$10,061,463 Capital Dynamics Global Secondaries VI \$3,719,723 - - \$3,719,723 Constitution Invoides VI \$5,785,650 - - \$3,719,723 Constitution Invoides VI \$5,785,650 - - \$2,0039,081 ATEL Private Debt Partners III \$2,065,076 - - \$2,065,647 Pennant Park Fund IV \$2,166,647 - - \$2,166,647	Invesco Oppenheimer Intl Growth	\$7,296,740	-	-	\$328,099	\$7,624,839
American Strategic Value Realty \$7,717,781 - - \$5,717,781 TA Realty Core Property \$8,613,577 - - \$5,613,577 Total Real Estate \$23,305,039 - - \$5,13,223 \$23,336,362 UP Morgan Infrastructure \$10,114,764 - .\$57,217 \$3,916 \$10,061,463 Total Infrastructure/Maritime \$10,114,764 - .\$57,217 \$3,916 \$10,061,463 Capital Dynamics Mid MtD Direct V \$9,477,632 - - \$8,717,781 Capital Dynamics Global Secondaries VI \$3,719,723 - - \$8,717,781 Capital Dynamics Global Secondaries VI \$3,719,723 - - \$8,717,781 Total Private Equity \$3,719,723 - - \$8,717,781 Capital Dynamics Global Secondaries VI \$3,719,723 - - \$8,717,77,81 Tarus Fund II \$1,056,076 - - \$2,0039,081 - - \$2,365,647 Pennant Park Fund IV \$2,162,368 - - \$2,365,647 - \$2,162,368 - \$2,162,368 - \$2,	Total Intl Equity	\$15,218,411	-	-	\$714,450	\$15,932,862
TA Realty Core Property \$8,613,577 - - \$8,613,577 Total Real Estate \$23,305,039 - - \$31,223 \$223,336,362 JP Morgan Infrastructure \$10,114,764 - - \$57,217 \$3,916 \$10,061,463 Total Infrastructure/Maritime \$10,114,764 - - - \$57,217 \$3,916 \$10,061,463 Capital Dynamics Mid Mkt Direct V \$9,477,632 - - - \$3,719,723 Capital Dynamics Global Secondaries VI \$3,719,723 - - - \$3,719,723 Capital Dynamics Global Secondaries VI \$3,719,723 - - - \$3,719,723 Carbial Dynamics Global Secondaries VI \$3,719,723 - - - \$3,719,723 Carbial Dynamics Global Secondaries VI \$5,785,650 - - - \$57,217 \$3,060,076 Total Private Det Partners III \$2,2065,647 - - - \$2,365,647 - - \$2,365,647 Pernant Park Fund IV \$2,162,368 - - - \$2,365,647 - - \$	Principal U.S. Property	\$6,973,682	-	-	\$31,323	\$7,005,005
Total Real Estate \$23,305,039 - \$31,323 \$23,336,362 UP Morgan Infrastructure \$10,114,764 - -\$57,217 \$3,916 \$10,061,463 Total Infrastructure/Maritime \$10,114,764 - -\$57,217 \$3,916 \$10,061,463 Capital Dynamics Mid Mkt Direct V \$9,477,632 - - 9,477,632 Capital Dynamics Global Secondaries VI \$3,719,723 - - 9,477,632 Capital Dynamics Global Secondaries VI \$3,719,723 - - 55,785,660 Tarus Fund II \$10,560,076 - - \$10,560,076 Total Private Equity \$20,039,081 - - \$20,039,081 ATEL Private Debt Partners III \$2,365,647 - - \$20,20,039,081 Partners for Growth Fund VI \$2,365,3671 - - \$21,62,368 Partners for Growth Fund VII \$1,793,768 - - \$51,661,652 \$31,892,019 Serenitas Oredit Gamma Fund \$17,487,545 - - \$1,793,768 - \$1,61,652	American Strategic Value Realty	\$7,717,781	-	-	-	\$7,717,781
JP Morgan Infrastructure \$10,114,764 - -\$57,217 \$3,916 \$10,061,463 Total Infrastructure/Maritime \$10,114,764 - -\$57,217 \$3,916 \$10,061,463 Capital Dynamics Mid Mkt Direct V \$9,477,632 - - - \$3,916 \$10,061,463 Capital Dynamics Global Secondaries VI \$3,719,723 - - - \$3,719,723 Constitution Inosides VI \$5,785,650 - - - \$3,719,723 Tarus Fund II \$1,056,076 - - - \$1,056,076 Total Private Equity \$20,039,081 - - - \$2,265,647 ATEL Private Debt Partners III \$2,365,647 - - - \$2,265,647 Pennant Park Fund IV \$2,162,368 - - - \$2,365,647 Pennant Park Fund IV \$2,365,647 - - - \$2,365,647 Pennant Park Fund IV \$2,365,647 - - - \$2,365,647 Store III Private Credit \$6,321	TA Realty Core Property	\$8,613,577	-	-	-	\$8,613,577
Total Infrastructure/Maritime \$10,114,764 - - - \$57,217 \$3,916 \$10,061,463 Capital Dynamics Global Secondaries VI \$3,719,723 - - \$9,477,632 Capital Dynamics Global Secondaries VI \$3,719,723 - - \$3,719,723 Constitution Ironsides VI \$5,785,650 - - \$5,785,650 Taurus Fund II \$1,056,076 - - \$1,056,076 Total Private Equity \$20,039,081 - - \$1,056,076 Total Private Equity \$20,039,081 - - \$2,065,647 Pennant Park Fund IV \$2,2,162,368 - - \$2,265,647 Pennant Park Fund IV \$2,2,162,368 - - \$2,262,368 Partners for Growth Fund VII \$1,793,768 - - \$2,365,647 Pennant Park Fund IV \$2,32,783 - - \$2,365,647 Stotal Private Credit \$6,321,783 - - \$2,365,647 Stotal Private Credit \$6,321,783 - <	Total Real Estate	\$23,305,039	-	-	\$31,323	\$23,336,362
Capital Dynamics Mid Mkt Direct V \$9,477,632 - - \$9,477,632 Capital Dynamics Global Secondaries VI \$3,719,723 - - \$5,785,650 Constitution Ironsides VI \$5,785,650 - - \$5,785,650 Constitution Ironsides VI \$5,785,650 - - \$5,785,650 Tarurs Fund II \$1,056,076 - - \$1,056,076 Total Private Equity \$20,039,081 - - \$2,065,647 ATEL Private Debt Partners III \$2,365,647 - - \$2,2,65,647 Pennant Park Fund IV \$2,162,368 - - \$2,2,65,647 Pennant Park Fund IV \$2,162,368 - - \$2,2,65,647 Partners for Growth Fund VII \$1,793,768 - - \$1,793,768 Total Private Credit \$6,321,783 - - \$1,661,652 \$31,892,019 Serenitas Credit Gamma Fund \$17,487,545 - - \$1,747,545 - - \$1,747,545 Serenitas Dynamic Alpha Fund \$5,072,768 - - \$5,072,768 - \$10,743,119 <	JP Morgan Infrastructure	\$10,114,764	-	-\$57,217	\$3,916	\$10,061,463
Capital Dynamics Global Secondaries VI \$3,719,723 - - \$3,719,723 Constitution Ironsides VI \$5,785,650 - - \$5,785,650 Taurus Fund II \$1,056,076 - - \$1,056,076 Total Private Equity \$20,039,081 - - \$20,039,081 ATEL Private Debt Partners III \$2,365,647 - - \$2,365,647 Pennant Park Fund IV \$2,162,368 - - \$2,265,647 Pennant Park Fund IV \$2,162,368 - - \$2,162,368 Partners for Growth Fund VII \$1,793,768 - - \$1,793,768 Total Private Credit \$33,553,671 - - \$1,661,652 \$31,892,019 Serenitas Credit Gamma Fund \$17,487,545 - - \$5,072,768 - \$5,072,768 Raddiffe Utra Short \$10,743,119 - <td>Total Infrastructure/Maritime</td> <td>\$10,114,764</td> <td>-</td> <td>-\$57,217</td> <td>\$3,916</td> <td>\$10,061,463</td>	Total Infrastructure/Maritime	\$10,114,764	-	-\$57,217	\$3,916	\$10,061,463
Constitution Ironsides VI \$5,785,650 - - \$5,785,650 Taurus Fund II \$1,056,076 - - \$1,056,076 Total Private Equity \$20,039,081 - - \$20,039,081 ATEL Private Debt Partners III \$2,365,647 - - \$2,365,647 Pennant Park Fund IV \$2,162,368 - - \$2,162,368 Partners for Growth Fund VII \$1,793,768 - - \$1,793,768 Total Private Credit \$6,321,783 - - \$6,321,783 Richmond Capital \$33,553,671 - - \$1,783,748 Serenitas Credit Gamma Fund \$17,487,545 - - \$1,7487,545 Serenitas Dynamic Alpha Fund \$5,072,768 - - \$5,072,768 Raddiffe Ultra Short \$10,743,119 - - \$10,743,119 Total Fixed Income \$6,857,102 - - \$10,743,119 Receipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	Capital Dynamics Mid Mkt Direct V	\$9,477,632	-	-	-	\$9,477,632
Taurus Fund II \$1,056,076 - - \$1,056,076 Total Private Equity \$20,039,081 - - \$20,039,081 ATEL Private Debt Partners III \$2,365,647 - - \$2,365,647 Pennant Park Fund IV \$2,162,368 - - \$2,365,647 Partners for Growth Fund VII \$1,793,768 - - \$2,162,368 Total Private Credit \$6,321,783 - - \$1,793,768 Total Private Credit \$6,321,783 - - \$6,321,783 Richmond Capital \$33,553,671 - - \$1,661,652 \$31,892,019 Serenitas Credit Gamma Fund \$17,487,545 - - \$1,7487,545 Serenitas Dynamic Alpha Fund \$10,72,768 - - \$1,072,768 Radciffe Ultra Short \$10,743,119 - - \$10,743,119 Total Fixed Income \$66,857,102 - - \$10,743,119 Receipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	Capital Dynamics Global Secondaries VI	\$3,719,723	-	-	-	\$3,719,723
Total Private Equity \$20,039,081 - - \$20,039,081 ATEL Private Debt Partners III \$2,365,647 - - \$2,365,647 Pennant Park Fund IV \$2,162,368 - - \$2,162,368 Partners for Growth Fund VII \$1,793,768 - - \$2,162,368 Partners for Growth Fund VII \$1,793,768 - - \$1,793,768 Total Private Credit \$6,321,783 - - \$6,321,783 Richmond Capital \$33,553,671 - - \$1,661,652 \$31,892,019 Serenitas Credit Gamma Fund \$17,487,545 - - - \$1,748,7545 Serenitas Dynamic Alpha Fund \$5,072,768 - - \$5,072,768 Radoliffe Ultra Short \$10,743,119 - - \$5,072,768 Radoliffe Ultra Short \$10,743,119 - - \$5,072,768 Raceipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	Constitution Ironsides VI	\$5,785,650	-	-	-	\$5,785,650
ATEL Private Debt Partners III \$2,365,647 - - \$2,365,647 Pennant Park Fund IV \$2,162,368 - - \$2,162,368 Partners for Growth Fund VII \$1,793,768 - - \$1,793,768 Total Private Credit \$6,321,783 - - \$6,321,783 Richmond Capital \$33,553,671 - - \$6,321,783 Serenitas Credit Gamma Fund \$17,487,545 - - \$1,661,652 \$31,892,019 Serenitas Dynamic Alpha Fund \$17,487,545 - - - \$17,487,545 Serenitas Dynamic Alpha Fund \$10,743,119 - - \$10,743,119 Total Fixed Income \$66,857,102 - - \$10,743,119 Receipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	Taurus Fund II	\$1,056,076	-	-	-	\$1,056,076
Pennant Park Fund IV \$2,162,368 - - \$2,162,368 Partners for Growth Fund VII \$1,793,768 - - \$1,793,768 Total Private Credit \$6,321,783 - - \$6,321,783 Richmond Capital \$33,553,671 - - \$6,321,783 Serenitas Credit Gamma Fund \$17,487,545 - - \$17,487,545 Serenitas Dynamic Alpha Fund \$5,072,768 - - \$5,072,768 Radcliffe Ultra Short \$10,743,119 - - \$10,743,119 Total Fixed Income \$66,857,102 - - \$13,943,671	Total Private Equity	\$20,039,081	•	-	•	\$20,039,081
Partners for Growth Fund VII \$1,793,768 - - \$1,793,768 Total Private Credit \$6,321,783 - - \$1,793,768 - \$6,321,783 Richmond Capital \$33,553,671 - - - \$1,661,652 \$31,892,019 Serenitas Credit Gamma Fund \$17,487,545 - - - \$17,487,545 Serenitas Dynamic Alpha Fund \$5,072,768 - - \$5,072,768 - \$5,072,768 Radcliffe Ultra Short \$10,743,119 - - - \$10,743,119 Total Fixed Income \$66,857,102 - - - \$13,943,671 Receipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	ATEL Private Debt Partners III	\$2,365,647	-	-	-	\$2,365,647
Total Private Credit \$6,321,783 - + + \$6,321,783 Richmond Capital \$33,553,671 - - -\$1,661,652 \$31,892,019 Serenitas Credit Gamma Fund \$17,487,545 - - \$17,487,545 Serenitas Dynamic Alpha Fund \$5,072,768 - - \$5,072,768 Radcliffe Ultra Short \$10,743,119 - - \$10,743,119 Total Fixed Income \$66,857,102 - - \$10,743,119 Receipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	Pennant Park Fund IV	\$2,162,368	-	-	-	\$2,162,368
Richmond Capital \$33,553,671 - - -\$1,661,652 \$31,892,019 Serenitas Credit Gamma Fund \$17,487,545 - - \$17,487,545 Serenitas Dynamic Alpha Fund \$5,072,768 - - \$5,072,768 Radcliffe Ultra Short \$10,743,119 - - \$10,743,119 Total Fixed Income \$66,857,102 - - \$10,743,119 Receipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	Partners for Growth Fund VII	\$1,793,768	-	-	-	\$1,793,768
Serenitas Credit Gamma Fund \$17,487,545 - - \$17,487,545 Serenitas Dynamic Alpha Fund \$5,072,768 - - \$5,072,768 Radcliffe Ultra Short \$10,743,119 - - \$10,743,119 Total Fixed Income \$66,857,102 - - - \$13,943,671 Receipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	Total Private Credit	\$6,321,783	-	-	•	\$6,321,783
Serenitas Dynamic Alpha Fund \$5,072,768 - - \$5,072,768 Radcliffe Ultra Short \$10,743,119 - - \$10,743,119 Total Fixed Income \$66,857,102 - - \$10,743,119 Receipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	•	\$33,553,671	-	-	-\$1,661,652	\$31,892,019
Radcliffe Ultra Short \$10,743,119 - \$10,743,119 Total Fixed Income \$66,857,102 - - \$1,661,652 \$65,195,450 Receipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	Serenitas Credit Gamma Fund	\$17,487,545	-	-	-	
Total Fixed Income \$66,857,102 - - -\$1,661,652 \$65,195,450 Receipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	· ·	\$5,072,768	-	-	-	\$5,072,768
Receipt & Disbursement Acct \$15,749,873 \$1,009,039 -\$2,867,105 \$51,865 \$13,943,671	Radcliffe Ultra Short	\$10,743,119	-	-	-	\$10,743,119
	Total Fixed Income	\$66,857,102	•	•	-\$1,661,652	\$65,195,450
Total Fund (incl R&D) \$319,295,460 \$1,009,039 -\$2,925,441 \$3,625,962 \$321,005,020	Receipt & Disbursement Acct	\$15,749,873	\$1,009,039	-\$2,867,105	\$51,865	\$13,943,671
	Total Fund (incl R&D)	\$319,295,460	\$1,009,039	-\$2,925,441	\$3,625,962	\$321,005,020

The data shown in this monthly report is based on the most recent information as provided by the Plan custodian(s). This data is preliminary and may be subject to change.

