## **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.

