

Financial Reconciliation

1 Month Ending January 31, 2025

	Market Value 01/01/2025	Contributions	Distributions	Gain/Loss	Market Value 01/31/2025
DePrince, Race and Zollo	\$32,396,629	-	-\$27	\$1,051,438	\$33,448,040
Rhumblin R1000	\$44,750,802	-	-\$501	\$1,422,304	\$46,172,605
Rhumblin R1000 Growth	\$30,446,037	-	-\$328	\$601,494	\$31,047,203
Rhumblin 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	-	-	\$714,450	\$15,932,862
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	\$23,305,039	-	-	\$31,323	\$23,336,362
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	-	-	-	\$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	-	-	-	\$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	-	-	-\$1,661,652	\$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	-	-	-\$1,661,652	\$65,195,450
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.