

Financial Reconciliation

1 Month Ending May 31, 2024

	Market Value 05/01/2024	Contributions	Distributions	Gain/Loss	Market Value 05/31/2024
DePrince, Race and Zollo	\$30,514,342	-	-	\$914,662	\$31,429,003
Rhumblin R1000	\$37,964,607	-	-\$462	\$1,785,918	\$39,750,064
Rhumblin R1000 Growth	\$24,362,341	-	-\$302	\$1,457,507	\$25,819,545
Rhumblin S&P SC 600	\$19,999,663	-	-\$265	\$1,006,493	\$21,005,891
Atlanta Capital	\$28,461,914	-	-	\$1,227,906	\$29,689,821
Total US Equity	\$141,302,867	-	-\$1,029	\$6,392,486	\$147,694,324
EuroPacific Growth	\$7,884,587	-	-	\$270,218	\$8,154,805
Invesco Oppenheimer Intl Growth	\$7,399,211	-	-	\$342,941	\$7,742,152
Total Intl Equity	\$15,283,798	-	-	\$613,159	\$15,896,957
Principal U.S. Property	\$24,942,421	-	-\$3,418,026	-\$54,625	\$21,469,769
American Strategic Value Realty	\$7,802,583	-	-	-	\$7,802,583
TA Realty Core Property	\$8,727,335	-	-\$87,274	-	\$8,640,062
Total Real Estate	\$41,472,339	-	-\$3,505,300	-\$54,625	\$37,912,414
JP Morgan Infrastructure	\$9,972,959	-	-\$98,409	\$192,241	\$10,066,791
JP Morgan Maritime	\$33,409	-	-	-	\$33,409
Total Infrastructure/Maritime	\$10,006,367	-	-\$98,409	\$192,241	\$10,100,199
Capital Dynamics Mid Mkt Direct V	\$8,494,545	-	-	-	\$8,494,545
Capital Dynamics Global Secondaries VI	\$2,306,332	-	-	-\$110,199	\$2,196,133
Constitution Ironsides VI	\$5,125,310	-	-\$12,917	\$15,108	\$5,127,501
Taurus Fund II	\$469,006	-	-\$5,051	\$212	\$464,167
Total Private Equity	\$16,395,193	-	-\$17,968	-\$94,879	\$16,282,346
ATEL Private Debt Partners III	\$1,821,128	-	-	\$54,059	\$1,875,187
Pennant Park Fund IV	\$2,803,822	-	-\$23,688	\$179,817	\$2,959,952
Partners for Growth Fund VII	\$760,778	-	-	-	\$760,778
Total Private Credit	\$5,385,728	-	-\$23,688	\$233,876	\$5,595,916
Richmond Capital	\$15,308,923	-	-	\$240,318	\$15,549,242
Serenitas Credit Gamma Fund	\$16,695,052	-	-\$60,176	\$217,404	\$16,852,281
Radcliffe Ultra Short	\$10,250,318	-	-	\$14,332	\$10,264,650
Total Fixed Income	\$42,254,294	-	-\$60,176	\$472,054	\$42,666,172
Total Fund (ex R&D)	\$272,100,586	-	-\$3,706,569	\$7,754,312	\$276,148,329
Receipt & Disbursement Acct	\$12,509,461	\$3,842,785	-\$1,415,929	\$64,180	\$15,000,498
Total Fund (incl R&D)	\$284,610,047	\$3,842,785	-\$5,122,498	\$7,818,492	\$291,148,827

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.