

Financial Reconciliation

1 Month Ending June 30, 2024

	Market Value 06/01/2024	Contributions	Distributions	Gain/Loss	Market Value 06/30/2024
DePrince, Race and Zollo	\$31,429,003	-	-\$37	-\$595,281	\$30,833,686
Rhumblin R1000	\$39,750,064	-	-\$448	\$1,312,550	\$41,062,166
Rhumblin R1000 Growth	\$25,819,545	-	-\$290	\$1,740,766	\$27,560,022
Rhumblin S&P SC 600	\$21,005,891	-	-\$257	-\$476,555	\$20,529,079
Atlanta Capital	\$29,689,821	-	-	-\$246,224	\$29,443,596
Total US Equity	\$147,694,324	-	-\$1,032	\$1,735,256	\$149,428,549
EuroPacific Growth	\$8,154,805	-	-	-\$71,416	\$8,083,390
Invesco Oppenheimer Intl Growth	\$7,742,152	-	-	-\$124,706	\$7,617,446
Total Intl Equity	\$15,896,957	-	-	-\$196,122	\$15,700,836
Principal U.S. Property	\$21,469,769	-	-	-\$180,568	\$21,289,202
American Strategic Value Realty	\$7,802,583	-	-	-	\$7,802,583
TA Realty Core Property	\$8,640,062	-	-	-	\$8,640,062
Total Real Estate	\$37,912,414	-	-	-\$180,568	\$37,731,847
JP Morgan Infrastructure	\$10,066,791	-	-\$147,400	-	\$9,919,390
JP Morgan Maritime	\$33,409	-	-	-\$296	\$33,112
Total Infrastructure/Maritime	\$10,100,199	-	-\$147,400	-\$296	\$9,952,503
Capital Dynamics Mid Mkt Direct V	\$8,494,545	-	-\$17,260	\$339,952	\$8,817,237
Capital Dynamics Global Secondaries VI	\$2,196,133	-	-\$16,698	-\$1	\$2,179,434
Constitution Ironsides VI	\$5,127,501	-	-\$11,809	\$72,401	\$5,188,092
Taurus Fund II	\$464,167	\$220,000	-\$10,326	-\$9,699	\$664,142
Total Private Equity	\$16,282,346	\$220,000	-\$56,093	\$402,653	\$16,848,905
ATEL Private Debt Partners III	\$1,875,187	\$337,500	-\$45,488	-	\$2,167,198
Pennant Park Fund IV	\$2,959,952	\$901,567	-\$829,996	-	\$3,031,522
Partners for Growth Fund VII	\$760,778	\$250,000	-	-	\$1,010,778
Total Private Credit	\$5,595,916	\$1,489,067	-\$875,485	-	\$6,209,499
Richmond Capital	\$15,549,242	-	-	\$149,664	\$15,698,906
Serenitas Credit Gamma Fund	\$16,852,281	-	-\$197,403	\$282,522	\$16,937,400
Radcliffe Ultra Short	\$10,264,650	-	-	\$76,452	\$10,341,102
Total Fixed Income	\$42,666,172	-	-\$197,403	\$508,639	\$42,977,407
Total Fund (ex R&D)	\$276,148,329	\$1,709,067	-\$1,277,413	\$2,269,562	\$278,849,545
Receipt & Disbursement Acct	\$15,000,498	\$1,424,474	-\$3,415,970	\$60,027	\$13,069,029
Total Fund (incl R&D)	\$291,148,827	\$3,133,541	-\$4,693,383	\$2,329,589	\$291,918,574

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.