

Financial Reconciliation

1 Month Ending July 31, 2024

	Market Value 07/01/2024	Contributions	Distributions	Gain/Loss	Market Value 07/31/2024
DePrince, Race and Zollo	\$30,833,686	\$391	-\$79	\$1,519,924	\$32,353,922
Rhumblin R1000	\$41,062,166	-	-\$463	\$598,407	\$41,660,110
Rhumblin R1000 Growth	\$27,560,022	-	-\$299	-\$469,118	\$27,090,605
Rhumblin S&P SC 600	\$20,529,079	-	-\$266	\$2,209,511	\$22,738,324
Atlanta Capital	\$29,443,596	-	-	\$1,728,784	\$31,172,381
Total US Equity	\$149,428,549	\$391	-\$1,108	\$5,587,510	\$155,015,342
EuroPacific Growth	\$8,083,390	-	-	\$95,996	\$8,179,385
Invesco Oppenheimer Intl Growth	\$7,617,446	-	-	\$151,725	\$7,769,172
Total Intl Equity	\$15,700,836	-	-	\$247,721	\$15,948,557
Principal U.S. Property	\$21,289,202	-	-\$4,619,882	\$60,499	\$16,729,818
American Strategic Value Realty	\$7,716,220	-	-	-	\$7,716,220
TA Realty Core Property	\$8,658,741	-	-	-	\$8,658,741
Total Real Estate	\$37,664,163	-	-\$4,619,882	\$60,499	\$33,104,779
JP Morgan Infrastructure	\$9,919,390	-	-\$102,990	\$304,649	\$10,121,050
JP Morgan Maritime	\$33,112	-	-	\$214	\$33,326
Total Infrastructure/Maritime	\$9,952,503	-	-\$102,990	\$304,863	\$10,154,376
Capital Dynamics Mid Mkt Direct V	\$8,817,237	-	-	-	\$8,817,237
Capital Dynamics Global Secondaries VI	\$2,179,126	\$280,000	-	-	\$2,459,126
Constitution Ironsides VI	\$5,188,092	\$237,329	-\$5,003	-	\$5,420,418
Taurus Fund II	\$664,142	-	-	-	\$664,142
Total Private Equity	\$16,848,597	\$517,329	-\$5,003	-	\$17,360,923
ATEL Private Debt Partners III	\$2,167,198	-	-	-	\$2,167,198
Pennant Park Fund IV	\$3,031,522	-	-\$26,119	\$68,232	\$3,073,636
Partners for Growth Fund VII	\$1,011,351	-	-	-	\$1,011,351
Total Private Credit	\$6,210,072	-	-\$26,119	\$68,232	\$6,252,185
Richmond Capital	\$15,698,906	-	-\$2,500,000	\$254,111	\$13,453,016
Serenitas Credit Gamma Fund	\$17,004,658	-	-	-	\$17,004,658
Serenitas Dynamic Alpha Fund	-	\$5,000,000	-	-	\$5,000,000
Radcliffe Ultra Short	\$10,391,400	-	-	-	\$10,391,400
Total Fixed Income	\$43,094,964	\$5,000,000	-\$2,500,000	\$254,111	\$45,849,074
Total Fund (ex R&D)	\$278,899,682	\$5,517,721	-\$7,255,102	\$6,522,935	\$283,685,235
Receipt & Disbursement Acct	\$13,069,029	\$7,466,274	-\$7,025,417	\$42,840	\$13,552,726
Total Fund (incl R&D)	\$291,968,712	\$12,983,995	-\$14,280,520	\$6,565,774	\$297,237,961

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.