

Financial Reconciliation

1 Month Ending August 31, 2024

	Market Value 08/01/2024	Contributions	Distributions	Gain/Loss	Market Value 08/31/2024
DePrince, Race and Zollo	\$32,353,922	-	-	\$477,512	\$32,831,434
Rhumblin R1000	\$41,660,110	-	-\$464	\$986,037	\$42,645,683
Rhumblin R1000 Growth	\$27,090,605	-	-\$300	\$563,966	\$27,654,270
Rhumblin S&P SC 600	\$22,738,324	-	-\$266	-\$324,825	\$22,413,233
Atlanta Capital	\$31,172,381	-	-	\$606,909	\$31,779,289
Total US Equity	\$155,015,342	-	-\$1,030	\$2,309,598	\$157,323,909
EuroPacific Growth	\$8,179,385	-	-	\$252,694	\$8,432,079
Invesco Oppenheimer Intl Growth	\$7,769,172	-	-	\$288,902	\$8,058,073
Total Intl Equity	\$15,948,557	-	-	\$541,596	\$16,490,153
Principal U.S. Property	\$16,729,818	-	-	-\$8,266	\$16,721,552
American Strategic Value Realty	\$7,716,220	-	-	-	\$7,716,220
TA Realty Core Property	\$8,658,741	-	-\$86,587	-	\$8,572,154
Total Real Estate	\$33,104,779	-	-\$86,587	-\$8,266	\$33,009,925
JP Morgan Infrastructure	\$10,121,050	-	-	-	\$10,121,050
JP Morgan Maritime	\$33,326	-	-	-	\$33,326
Total Infrastructure/Maritime	\$10,154,376	-	-	-	\$10,154,376
Capital Dynamics Mid Mkt Direct V	\$8,817,237	-	-	-	\$8,817,237
Capital Dynamics Global Secondaries VI	\$2,459,126	\$280,000	-	-	\$2,739,126
Constitution Ironsides VI	\$5,420,418	-	-\$15,104	\$54,599	\$5,459,913
Taurus Fund II	\$664,142	-	-	-	\$664,142
Total Private Equity	\$17,360,923	\$280,000	-\$15,104	\$54,599	\$17,680,418
ATEL Private Debt Partners III	\$2,167,198	-	-	\$63,603	\$2,230,801
Pennant Park Fund IV	\$3,073,636	-	-	-	\$3,073,636
Partners for Growth Fund VII	\$1,011,351	-	-	-	\$1,011,351
Total Private Credit	\$6,252,185	-	-	\$63,603	\$6,315,788
Richmond Capital	\$13,453,016	-	-	\$190,278	\$13,643,294
Serenitas Credit Gamma Fund	\$17,004,658	-	-\$33,497	\$82,463	\$17,053,624
Serenitas Dynamic Alpha Fund	\$5,000,000	-	-\$6,259	\$25,094	\$5,018,835
Radcliffe Ultra Short	\$10,391,400	-	-	\$88,820	\$10,480,220
Total Fixed Income	\$45,849,074	-	-\$39,757	\$386,655	\$46,195,973
Total Fund (ex R&D)	\$283,685,235	\$280,000	-\$142,478	\$3,347,784	\$287,170,541
Receipt & Disbursement Acct	\$13,552,726	\$597,560	-\$2,520,382	\$52,598	\$11,682,502
Total Fund (incl R&D)	\$297,237,961	\$877,560	-\$2,662,860	\$3,400,382	\$298,853,043

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.

