

Financial Reconciliation

1 Month Ending September 30, 2024

	Market Value 09/01/2024	Contributions	Distributions	Gain/Loss	Market Value 09/30/2024
DePrince, Race and Zollo	\$32,831,434	-	-\$45	\$403,756	\$33,235,145
Rhumblin R1000	\$42,645,683	-	-\$451	\$910,689	\$43,555,922
Rhumblin R1000 Growth	\$27,654,270	-	-\$284	\$782,479	\$28,436,465
Rhumblin S&P SC 600	\$22,413,233	-	-\$258	\$189,508	\$22,602,483
Atlanta Capital	\$31,779,289	-	-	\$716,628	\$32,495,917
Total US Equity	\$157,323,909	-	-\$1,038	\$3,003,061	\$160,325,932
EuroPacific Growth	\$8,432,079	-	-	\$88,937	\$8,521,016
Invesco Oppenheimer Intl Growth	\$8,058,073	-	-	\$66,510	\$8,124,583
Total Intl Equity	\$16,490,153	-	-	\$155,447	\$16,645,600
Principal U.S. Property	\$16,721,552	-	-	-\$71,556	\$16,649,996
American Strategic Value Realty	\$7,716,220	-	-	-	\$7,716,220
TA Realty Core Property	\$8,572,154	-	-	-	\$8,572,154
Total Real Estate	\$33,009,925	-	-	-\$71,556	\$32,938,369
JP Morgan Infrastructure	\$10,121,050	-	-\$127,015	-	\$9,994,035
JP Morgan Maritime	\$33,326	-	-	-	\$33,326
Total Infrastructure/Maritime	\$10,154,376	-	-\$127,015	-	\$10,027,360
Capital Dynamics Mid Mkt Direct V	\$8,817,237	-	-\$17,490	\$585,296	\$9,385,043
Capital Dynamics Global Secondaries VI	\$2,739,126	\$280,000	-\$30,749	\$38,955	\$3,027,332
Constitution Ironsides VI	\$5,459,913	-	-\$10,332	\$48,743	\$5,498,324
Taurus Fund II	\$664,142	-	-\$9,180	\$14,847	\$669,809
Total Private Equity	\$17,680,418	\$280,000	-\$67,750	\$687,841	\$18,580,508
ATEL Private Debt Partners III	\$2,230,801	-	-\$55,577	-	\$2,175,224
Pennant Park Fund IV	\$3,073,636	-	-	-	\$3,073,636
Partners for Growth Fund VII	\$1,011,351	\$250,000	-	-	\$1,261,351
Total Private Credit	\$6,315,788	\$250,000	-\$55,577	-	\$6,510,211
Richmond Capital	\$13,643,294	-	-	\$166,639	\$13,809,933
Serenitas Credit Gamma Fund	\$17,053,624	-	-\$42,295	\$126,205	\$17,137,535
Serenitas Dynamic Alpha Fund	\$5,018,835	-	-\$6,122	\$23,574	\$5,036,288
Radcliffe Ultra Short	\$10,480,220	-	-	\$76,863	\$10,557,083
Total Fixed Income	\$46,195,973	-	-\$48,416	\$393,282	\$46,540,838
Total Fund (ex R&D)	\$287,170,541	\$530,000	-\$299,797	\$4,168,074	\$291,568,818
Receipt & Disbursement Acct	\$11,682,502	\$616,634	-\$3,500,810	\$41,425	\$8,839,751
Total Fund (incl R&D)	\$298,853,043	\$1,146,634	-\$3,800,608	\$4,209,499	\$300,408,569

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.