

## Financial Reconciliation

1 Month Ending October 31, 2024

	Market Value 10/01/2024	Contributions	Distributions	Gain/Loss	Market Value 10/31/2024
DePrince, Race and Zollo	\$33,235,145	-	-\$27	-\$136,205	\$33,098,913
Rhumblin R1000	\$43,555,922	-	-\$467	-\$304,276	\$43,251,179
Rhumblin R1000 Growth	\$28,436,465	-	-\$288	-\$94,349	\$28,341,828
Rhumblin S&P SC 600	\$22,602,483	-	-\$256	-\$595,215	\$22,007,013
Atlanta Capital	\$32,495,917	-	-	-\$323,792	\$32,172,126
<b>Total US Equity</b>	<b>\$160,325,932</b>	<b>-</b>	<b>-\$1,038</b>	<b>-\$1,453,837</b>	<b>\$158,871,057</b>
EuroPacific Growth	\$8,521,016	-	-	-\$345,866	\$8,175,150
Invesco Oppenheimer Intl Growth	\$8,124,583	-	-	-\$565,333	\$7,559,250
<b>Total Intl Equity</b>	<b>\$16,645,600</b>	<b>-</b>	<b>-</b>	<b>-\$911,199</b>	<b>\$15,734,400</b>
Principal U.S. Property	\$16,649,996	-	-\$4,345,832	\$57,769	\$12,361,933
American Strategic Value Realty	\$7,705,862	-	-	-	\$7,705,862
TA Realty Core Property	\$8,573,895	-	-	-	\$8,573,895
<b>Total Real Estate</b>	<b>\$32,929,752</b>	<b>-</b>	<b>-\$4,345,832</b>	<b>\$57,769</b>	<b>\$28,641,689</b>
JP Morgan Infrastructure	\$9,994,035	-	-\$31,267	\$371,254	\$10,334,021
JP Morgan Maritime	\$33,326	-	-	-	\$33,326
<b>Total Infrastructure/Maritime</b>	<b>\$10,027,360</b>	<b>-</b>	<b>-\$31,267</b>	<b>\$371,254</b>	<b>\$10,367,347</b>
Capital Dynamics Mid Mkt Direct V	\$9,385,043	-	-	-	\$9,385,043
Capital Dynamics Global Secondaries VI	\$3,027,332	\$210,000	-\$8,999	-	\$3,228,333
Constitution Ironsides VI	\$5,498,324	-	-	-	\$5,498,324
Taurus Fund II	\$669,809	\$100,000	-	-	\$769,809
<b>Total Private Equity</b>	<b>\$18,580,508</b>	<b>\$310,000</b>	<b>-\$8,999</b>	<b>-</b>	<b>\$18,881,509</b>
ATEL Private Debt Partners III	\$2,175,224	-	-	-	\$2,175,224
Pennant Park Fund IV	\$3,073,636	-	-\$811,003	-	\$2,262,633
Partners for Growth Fund VII	\$1,293,768	-	-	-	\$1,293,768
<b>Total Private Credit</b>	<b>\$6,542,628</b>	<b>-</b>	<b>-\$811,003</b>	<b>-</b>	<b>\$5,731,625</b>
Richmond Capital	\$13,809,933	-	-	-\$283,542	\$13,526,391
Serenitas Credit Gamma Fund	\$17,188,486	-	-	-	\$17,188,486
Serenitas Dynamic Alpha Fund	\$5,031,784	-	-	-	\$5,031,784
Radcliffe Ultra Short	\$10,647,947	-	-	-	\$10,647,947
<b>Total Fixed Income</b>	<b>\$46,678,150</b>	<b>-</b>	<b>-</b>	<b>-\$283,542</b>	<b>\$46,394,608</b>
<b>Total Fund (ex R&amp;D)</b>	<b>\$291,729,931</b>	<b>\$310,000</b>	<b>-\$5,198,139</b>	<b>-\$2,219,556</b>	<b>\$284,622,236</b>
Receipt & Disbursement Acct	\$8,839,751	\$5,571,167	-\$1,794,098	\$37,897	\$12,654,716
<b>Total Fund (incl R&amp;D)</b>	<b>\$300,569,682</b>	<b>\$5,881,167</b>	<b>-\$6,992,237</b>	<b>-\$2,181,659</b>	<b>\$297,276,953</b>

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.

