

Financial Reconciliation

1 Month Ending November 30, 2024

	Market Value 11/01/2024	Contributions	Distributions	Gain/Loss	Market Value 11/30/2024
DePrince, Race and Zollo	\$33,098,913	\$1,765	-	\$1,831,328	\$34,932,006
Rhumblin R1000	\$43,251,179	-	-\$452	\$2,781,604	\$46,032,331
Rhumblin R1000 Growth	\$28,341,828	-	-\$278	\$1,838,071	\$30,179,621
Rhumblin S&P SC 600	\$22,007,013	-	-\$248	\$2,405,933	\$24,412,698
Atlanta Capital	\$32,172,126	-	-	\$1,896,118	\$34,068,244
Total US Equity	\$158,871,057	\$1,765	-\$978	\$10,753,055	\$169,624,899
EuroPacific Growth	\$8,175,150	-	-	\$46,586	\$8,221,736
Invesco Oppenheimer Intl Growth	\$7,559,250	-	-	\$70,667	\$7,629,917
Total Intl Equity	\$15,734,400	-	-	\$117,253	\$15,851,653
Principal U.S. Property	\$12,361,933	-	-	-\$7,357	\$12,354,575
American Strategic Value Realty	\$7,705,862	-	-	-	\$7,705,862
TA Realty Core Property	\$8,573,895	-	-\$85,739	-	\$8,488,156
Total Real Estate	\$28,641,689	-	-\$85,739	-\$7,357	\$28,548,593
JP Morgan Infrastructure	\$10,334,021	-	-	-	\$10,334,021
JP Morgan Maritime	\$33,326	-	-	-\$233	\$33,093
Total Infrastructure/Maritime	\$10,367,347	-	-	-\$233	\$10,367,114
Capital Dynamics Mid Mkt Direct V	\$9,385,043	-	-	-	\$9,385,043
Capital Dynamics Global Secondaries VI	\$3,228,333	\$315,000	-	-	\$3,543,333
Constitution Ironsides VI	\$5,498,324	\$367,376	-\$20,384	\$125,755	\$5,971,071
Taurus Fund II	\$769,809	-	-\$13,145	\$99,412	\$856,076
Total Private Equity	\$18,881,509	\$682,376	-\$33,529	\$225,167	\$19,755,524
ATEL Private Debt Partners III	\$2,175,224	-	-	-	\$2,175,224
Pennant Park Fund IV	\$2,262,633	-	-\$119,682	-\$791,585	\$1,351,365
Partners for Growth Fund VII	\$1,293,768	-	-	-	\$1,293,768
Total Private Credit	\$5,731,625	-	-\$119,682	-\$791,585	\$4,820,357
Richmond Capital	\$13,526,391	-	-	\$138,224	\$13,664,614
Serenitas Credit Gamma Fund	\$17,188,486	-	-\$58,462	\$206,367	\$17,336,391
Serenitas Dynamic Alpha Fund	\$5,031,784	-	-\$7,323	\$35,491	\$5,059,953
Radcliffe Ultra Short	\$10,647,947	-	-	\$5,781	\$10,653,728
Total Fixed Income	\$46,394,608	-	-\$65,785	\$385,862	\$46,714,686
Total Fund (ex R&D)	\$284,622,236	\$684,141	-\$305,713	\$10,682,161	\$295,682,826
Receipt & Disbursement Acct	\$12,654,716	\$557,041	-\$2,142,200	\$41,286	\$11,110,843
Total Fund (incl R&D)	\$297,276,953	\$1,241,182	-\$2,447,913	\$10,723,447	\$306,793,669

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.

