

Financial Reconciliation

1 Month Ending December 31, 2024

	Market Value 12/01/2024	Contributions	Distributions	Gain/Loss	Market Value 12/31/2024
DePrince, Race and Zollo	\$34,932,006	-	-\$49	-\$2,535,328	\$32,396,629
Rhumblin R1000	\$46,032,331	-	-\$1,395	-\$1,280,134	\$44,750,802
Rhumblin R1000 Growth	\$30,179,621	-	-\$1,066	\$267,482	\$30,446,037
Rhumblin S&P SC 600	\$24,412,698	-	-\$532	-\$1,939,297	\$22,472,868
Atlanta Capital	\$34,068,244	-	-	-\$2,445,173	\$31,623,071
Total US Equity	\$169,624,899	-	-\$3,042	-\$7,932,450	\$161,689,407
EuroPacific Growth	\$8,221,736	-	-	-\$300,064	\$7,921,672
Invesco Oppenheimer Intl Growth	\$7,629,917	-	-	-\$333,177	\$7,296,740
Total Intl Equity	\$15,851,653	-	-	-\$633,242	\$15,218,411
Principal U.S. Property	\$12,354,575	-	-\$5,454,779	\$73,885	\$6,973,682
American Strategic Value Realty	\$7,705,862	-	-	-	\$7,705,862
TA Realty Core Property	\$8,488,156	-	-	-	\$8,488,156
Total Real Estate	\$28,548,593	-	-\$5,454,779	\$73,885	\$23,167,699
JP Morgan Infrastructure	\$10,334,021	-	-\$219,258	-	\$10,114,764
JP Morgan Maritime	\$33,093	-	-\$34,346	\$1,253	-
Total Infrastructure/Maritime	\$10,367,114	-	-\$253,603	\$1,253	\$10,114,764
Capital Dynamics Mid Mkt Direct V	\$9,385,043	-	-\$420,107	\$512,696	\$9,477,632
Capital Dynamics Global Secondaries VI	\$3,543,333	-	-\$43,643	\$128,650	\$3,628,340
Constitution Ironsides VI	\$5,971,071	\$230,785	-\$520,602	\$104,396	\$5,785,650
Taurus Fund II	\$856,076	\$200,000	-	-	\$1,056,076
Total Private Equity	\$19,755,524	\$430,785	-\$984,351	\$745,741	\$19,947,698
ATEL Private Debt Partners III	\$2,175,224	\$204,918	-\$55,301	\$40,805	\$2,365,647
Pennant Park Fund IV	\$1,351,365	-	-	-	\$1,351,365
Partners for Growth Fund VII	\$1,293,768	\$500,000	-	-	\$1,793,768
Total Private Credit	\$4,820,357	\$704,918	-\$55,301	\$40,805	\$5,510,780
Richmond Capital	\$13,664,614	\$20,000,000	-	-\$110,944	\$33,553,671
Serenitas Credit Gamma Fund	\$17,336,391	-	-\$25,298	\$39,808	\$17,350,901
Serenitas Dynamic Alpha Fund	\$5,059,953	-	-\$3,624	-\$1,708	\$5,054,621
Radcliffe Ultra Short	\$10,653,728	-	-	\$58,315	\$10,712,043
Total Fixed Income	\$46,714,686	\$20,000,000	-\$28,922	-\$14,528	\$66,671,235
Receipt & Disbursement Acct	\$11,110,843	\$26,967,495	-\$22,376,478	\$48,013	\$15,749,873
Total Fund (incl R&D)	\$306,793,669	\$48,103,198	-\$29,156,477	-\$7,670,522	\$318,069,868

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.

