

Financial Reconciliation

1 Month Ending January 31, 2024

	Market Value 01/01/2024	Contributions	Distributions	Gain/Loss	Market Value 01/31/2024
DePrince, Race and Zollo	\$28,421,000	\$861	-\$97	\$145,603	\$28,567,366
Rhumblin R1000	\$45,312,471	-	-\$7,171	\$630,948	\$45,936,248
Rhumblin R1000 Growth	\$13,703,223	-	-\$2,134	\$341,579	\$14,042,668
Rhumblin S&P SC 600	\$20,677,494	-	-\$3,331	-\$814,843	\$19,859,319
Atlanta Capital	\$27,619,861	-	-	\$177,597	\$27,797,458
Total US Equity	\$135,734,049	\$861	-\$12,734	\$480,884	\$136,203,060
EuroPacific Growth	\$7,541,299	-	-	-\$6,893	\$7,534,406
Invesco Oppenheimer Intl Growth	\$7,407,525	-	-	-\$49,882	\$7,357,643
Total Intl Equity	\$14,948,824	-	-	-\$56,776	\$14,892,048
Principal U.S. Property	\$26,232,817	-	-	\$10,483	\$26,243,300
American Strategic Value Realty	\$8,017,134	-	-	-	\$8,017,134
TA Realty Core Property	\$8,917,029	-	-	-	\$8,917,029
Total Real Estate	\$43,166,980	-	-	\$10,483	\$43,177,463
JP Morgan Infrastructure	\$10,084,074	-	-	-	\$10,084,074
JP Morgan Maritime	\$31,189	-	-	-	\$31,189
Total Infrastructure/Maritime	\$10,115,262	-	-	-	\$10,115,262
Capital Dynamics Mid Mkt Direct V	\$7,386,008	-	-	-	\$7,386,008
Capital Dynamics Global Secondaries VI	\$2,523,462	-	-\$151,731	-	\$2,371,731
Constitution Ironsides VI	\$4,911,558	-	-	-	\$4,911,558
Taurus Fund II	\$327,667	-	-	-	\$327,667
Total Private Equity	\$15,148,695	-	-\$151,731	-	\$14,996,964
ATEL Private Debt Partners III	\$1,737,500	-	-	-	\$1,737,500
Pennant Park Fund IV	\$2,451,407	-	-	-	\$2,451,407
Partners for Growth Fund VII	\$806,564	-	-	-	\$806,564
Total Private Credit	\$4,995,471	-	-	-	\$4,995,471
Richmond Capital	\$15,606,011	-	-	\$29,357	\$15,635,368
Serenitas Credit Gamma Fund	\$16,565,199	-	-	-	\$16,565,199
Radcliffe Ultra Short	\$5,140,918	-	-	-	\$5,140,918
Total Fixed Income	\$37,312,128	-	-	\$29,357	\$37,341,486
Total Fund (ex R&D)	\$261,421,409	\$861	-\$164,465	\$463,949	\$261,721,754
Receipt & Disbursement Acct	\$21,500,603	\$519,409	-\$1,428,059	\$90,711	\$20,682,663
Total Fund (incl R&D)	\$282,922,012	\$520,270	-\$1,592,524	\$554,659	\$282,404,417

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.