

# Financial Reconciliation

1 Month Ending February 28, 2025

	Market Value 02/01/2025	Contributions	Distributions	Gain/Loss	Market Value 02/28/2025
DePrince, Race and Zollo	\$33,448,040	-	-	-\$43,970	\$33,404,070
Rhumblin R1000	\$46,172,605	-	-\$480	-\$806,190	\$45,365,935
Rhumblin R1000 Growth	\$31,047,203	\$7,500,000	-\$341	-\$1,306,600	\$37,240,262
Rhumblin S&P SC 600	\$23,125,821	-	-\$240	-\$1,320,471	\$21,805,110
Atlanta Capital	\$32,380,679	-	-	-\$1,543,172	\$30,837,506
<b>Total US Equity</b>	<b>\$166,174,347</b>	<b>\$7,500,000</b>	<b>-\$1,061</b>	<b>-\$5,020,402</b>	<b>\$168,652,883</b>
EuroPacific Growth	\$8,308,023	-	-	\$63,409	\$8,371,432
Invesco Oppenheimer Intl Growth	\$7,624,839	-	-\$7,754,230	\$129,391	-
<b>Total Intl Equity</b>	<b>\$15,932,862</b>	<b>-</b>	<b>-\$7,754,230</b>	<b>\$192,800</b>	<b>\$8,371,432</b>
Principal U.S. Property	\$7,005,005	-	-	-\$5,821	\$6,999,183
American Strategic Value Realty	\$7,717,781	-	-	-	\$7,717,781
TA Realty Core Property	\$8,613,577	-	-\$101,210	\$15,074	\$8,527,441
<b>Total Real Estate</b>	<b>\$23,336,362</b>	<b>-</b>	<b>-\$101,210</b>	<b>\$9,252</b>	<b>\$23,244,405</b>
JP Morgan Infrastructure	\$10,061,463	-	-	-	\$10,061,463
<b>Total Infrastructure/Maritime</b>	<b>\$10,061,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,061,463</b>
Capital Dynamics Mid Mkt Direct V	\$9,477,632	-	-	-	\$9,477,632
Capital Dynamics Global Secondaries VI	\$3,719,723	-	-	-	\$3,719,723
Constitution Ironsides VI	\$5,785,650	-	-	-	\$5,785,650
Taurus Fund II	\$1,056,076	-	-	-	\$1,056,076
<b>Total Private Equity</b>	<b>\$20,039,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,039,081</b>
ATEL Private Debt Partners III	\$2,365,647	\$325,000	-	\$46,184	\$2,736,831
Pennant Park Fund IV	\$2,162,368	-	-\$96,837	\$147,899	\$2,213,430
Partners for Growth Fund VII	\$1,793,768	\$500,000	-	-	\$2,293,768
<b>Total Private Credit</b>	<b>\$6,321,783</b>	<b>\$825,000</b>	<b>-\$96,837</b>	<b>\$194,083</b>	<b>\$7,244,029</b>
Richmond Capital	\$33,698,353	-	-\$5,000,000	\$542,925	\$29,241,277
Serenitas Credit Gamma Fund	\$17,487,545	-	-\$52,056	\$172,844	\$17,608,332
Serenitas Dynamic Alpha Fund	\$5,072,768	-	-\$6,880	\$30,754	\$5,096,642
Radcliffe Ultra Short	\$10,743,119	\$5,000,000	-	\$91,773	\$15,834,891
<b>Total Fixed Income</b>	<b>\$67,001,784</b>	<b>\$5,000,000</b>	<b>-\$5,058,936</b>	<b>\$838,295</b>	<b>\$67,781,143</b>
Receipt & Disbursement Acct	\$13,943,671	\$16,262,986	-\$18,446,687	\$42,271	\$11,802,242
<b>Total Fund (incl R&amp;D)</b>	<b>\$322,811,353</b>	<b>\$40,342,216</b>	<b>-\$42,213,190</b>	<b>-\$3,743,264</b>	<b>\$317,197,115</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.