

Financial Reconciliation

1 Month Ending February 29, 2024

	Market Value 02/01/2024	Contributions	Distributions	Gain/Loss	Market Value 02/29/2024
DePrince, Race and Zollo	\$28,567,366	-	-	\$1,083,395	\$29,650,761
Rhumblin R1000	\$45,936,248	-	-\$10,006,190	\$2,488,239	\$38,418,297
Rhumblin R1000 Growth	\$14,042,668	\$10,000,000	-\$1,859	\$961,491	\$25,002,300
Rhumblin S&P SC 600	\$19,859,319	-	-\$2,884	\$665,885	\$20,522,320
Atlanta Capital	\$27,797,458	-	-	\$1,461,170	\$29,258,628
Total US Equity	\$136,203,060	\$10,000,000	-\$10,010,934	\$6,660,180	\$142,852,306
EuroPacific Growth	\$7,534,406	-	-	\$284,005	\$7,818,411
Invesco Oppenheimer Intl Growth	\$7,357,643	-	-	\$216,157	\$7,573,799
Total Intl Equity	\$14,892,048	-	-	\$500,162	\$15,392,210
Principal U.S. Property	\$26,243,300	-	-\$826,681	-\$218,945	\$25,197,674
American Strategic Value Realty	\$8,017,134	-	-	-	\$8,017,134
TA Realty Core Property	\$8,917,029	-	-\$89,170	-	\$8,827,859
Total Real Estate	\$43,177,463	-	-\$915,851	-\$218,945	\$42,042,667
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	\$427,000	-\$42,000	-	\$7,771,008
Capital Dynamics Global Secondaries VI	\$2,371,731	-	-	-	\$2,371,731
Constitution Ironsides VI	\$4,911,558	\$280,788	-\$86,315	-	\$5,106,031
Taurus Fund II	\$327,667	-	-	-	\$327,667
Total Private Equity	\$14,996,964	\$707,788	-\$128,315	-	\$15,576,437
ATEL Private Debt Partners III	\$1,737,500	-	-	\$2,719	\$1,740,219
Pennant Park Fund IV	\$2,451,407	-	-\$29,073	\$85,365	\$2,507,699
Partners for Growth Fund VII	\$806,564	-	-	-	\$806,564
Total Private Credit	\$4,995,471	-	-\$29,073	\$88,083	\$5,054,481
Richmond Capital	\$15,635,368	\$1,131	-\$1,131	-\$171,659	\$15,463,710
Serenitas Credit Gamma Fund	\$16,565,199	-	-\$45,909	\$146,721	\$16,666,011
Radcliffe Ultra Short	\$5,166,325	\$5,000,000	-	-	\$10,166,325
Total Fixed Income	\$37,366,892	\$5,001,131	-\$47,041	-\$24,937	\$42,296,046
Total Fund (ex R&D)	\$261,747,161	\$15,708,919	-\$11,131,213	\$7,004,542	\$273,329,410
Receipt & Disbursement Acct	\$20,682,663	\$1,476,878	-\$6,991,097	\$81,296	\$15,249,740
Total Fund (incl R&D)	\$282,429,824	\$17,185,798	-\$18,122,310	\$7,085,838	\$288,579,150

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.