

## Financial Reconciliation

1 Month Ending March 31, 2024

	Market Value 03/01/2024	Contributions	Distributions	Gain/Loss	Market Value 03/31/2024
DePrince, Race and Zollo	\$29,650,761	-	-\$34	\$1,856,389	\$31,507,117
Rhumblin R1000	\$38,418,297	-	-\$452	\$1,229,859	\$39,647,704
Rhumblin R1000 Growth	\$25,002,300	-	-\$292	\$439,523	\$25,441,531
Rhumblin S&P SC 600	\$20,522,320	-	-\$265	\$662,931	\$21,184,986
Atlanta Capital	\$29,258,628	-	-	\$1,055,568	\$30,314,196
<b>Total US Equity</b>	<b>\$142,852,306</b>	<b>-</b>	<b>-\$1,043</b>	<b>\$5,244,271</b>	<b>\$148,095,534</b>
EuroPacific Growth	\$7,818,411	-	-	\$284,005	\$8,102,416
Invesco Oppenheimer Intl Growth	\$7,573,799	-	-	\$174,588	\$7,748,387
<b>Total Intl Equity</b>	<b>\$15,392,210</b>	<b>-</b>	<b>-</b>	<b>\$458,593</b>	<b>\$15,850,803</b>
Principal U.S. Property	\$25,197,674	-	-	-\$298,712	\$24,898,962
American Strategic Value Realty	\$8,017,134	-	-	-	\$8,017,134
TA Realty Core Property	\$8,827,859	-	-	-	\$8,827,859
<b>Total Real Estate</b>	<b>\$42,042,667</b>	<b>-</b>	<b>-</b>	<b>-\$298,712</b>	<b>\$41,743,955</b>
JP Morgan Infrastructure	\$10,084,074	-	-\$111,115	-	\$9,972,959
JP Morgan Maritime	\$31,189	-	-	-	\$31,189
<b>Total Infrastructure/Maritime</b>	<b>\$10,115,262</b>	<b>-</b>	<b>-\$111,115</b>	<b>-</b>	<b>\$10,004,147</b>
Capital Dynamics Mid Mkt Direct V	\$7,771,008	-	-	-	\$7,771,008
Capital Dynamics Global Secondaries VI	\$2,371,731	-	-\$19,222	\$115,377	\$2,467,886
Constitution Ironsides VI	\$5,106,031	-	-\$16,776	\$4,345	\$5,093,600
Taurus Fund II	\$327,667	\$140,000	-\$4,635	-	\$463,032
<b>Total Private Equity</b>	<b>\$15,576,437</b>	<b>\$140,000</b>	<b>-\$40,633</b>	<b>\$119,722</b>	<b>\$15,795,526</b>
ATEL Private Debt Partners III	\$1,740,219	-	-\$44,091	-	\$1,696,128
Pennant Park Fund IV	\$2,507,699	\$296,123	-	-	\$2,803,822
Partners for Growth Fund VII	\$806,564	-	\$1,869	-\$11,594	\$796,839
<b>Total Private Credit</b>	<b>\$5,054,481</b>	<b>\$296,123</b>	<b>-\$42,222</b>	<b>-\$11,594</b>	<b>\$5,296,789</b>
Richmond Capital	\$15,463,710	-	-	\$132,934	\$15,596,643
Serenitas Credit Gamma Fund	\$16,666,011	-	-\$30,348	\$68,408	\$16,704,072
Radcliffe Ultra Short	\$10,166,325	-	-	\$18,136	\$10,184,461
<b>Total Fixed Income</b>	<b>\$42,296,046</b>	<b>-</b>	<b>-\$30,348</b>	<b>\$219,478</b>	<b>\$42,485,176</b>
<b>Total Fund (ex R&amp;D)</b>	<b>\$273,329,410</b>	<b>\$436,123</b>	<b>-\$225,360</b>	<b>\$5,731,758</b>	<b>\$279,271,931</b>
Receipt & Disbursement Acct	\$15,249,740	\$561,430	-\$1,952,074	\$60,861	\$13,919,957
<b>Total Fund (incl R&amp;D)</b>	<b>\$288,579,150</b>	<b>\$997,553</b>	<b>-\$2,177,434</b>	<b>\$5,792,619</b>	<b>\$293,191,888</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.