

Financial Reconciliation

1 Month Ending March 31, 2025

	Market Value 03/01/2025	Contributions	Distributions	Gain/Loss	Market Value 03/31/2025
DePrince, Race and Zollo	\$33,404,070	-	-\$83	-\$1,117,897	\$32,286,090
Rhumblin R1000	\$45,365,935	-	-\$534	-\$2,622,010	\$42,743,391
Rhumblin R1000 Growth	\$37,240,262	-	-\$454	-\$3,134,528	\$34,105,280
Rhumblin S&P SC 600	\$21,805,110	-	-\$265	-\$1,337,937	\$20,466,908
Atlanta Capital	\$30,837,506	-	-	-\$575,783	\$30,261,724
Total US Equity	\$168,652,883	-	-\$1,335	-\$8,788,155	\$159,863,393
EuroPacific Growth	\$8,371,432	-	-	-\$241,838	\$8,129,594
Total Intl Equity	\$8,371,432	-	-	-\$241,838	\$8,129,594
Principal U.S. Property	\$6,999,183	-	-	-\$29,558	\$6,969,626
American Strategic Value Realty	\$7,717,781	-	-	-	\$7,717,781
TA Realty Core Property	\$8,527,441	-	-	-	\$8,527,441
Total Real Estate	\$23,244,405	-	-	-\$29,558	\$23,214,848
JP Morgan Infrastructure	\$10,061,463	-	-\$148,776	-	\$9,912,687
Total Infrastructure/Maritime	\$10,061,463	-	-\$148,776	-	\$9,912,687
Capital Dynamics Mid Mkt Direct V	\$9,477,632	-	-\$17,651	\$123,843	\$9,583,824
Capital Dynamics Global Secondaries VI	\$3,719,723	-	-\$19,222	\$51,815	\$3,752,316
Constitution Ironsides VI	\$5,785,650	-	-\$17,097	\$122,783	\$5,891,335
Taurus Fund II	\$1,056,076	-	-	-	\$1,056,076
Total Private Equity	\$20,039,081	-	-\$53,970	\$298,440	\$20,283,551
ATEL Private Debt Partners III	\$2,736,831	-	-	-	\$2,736,831
Pennant Park Fund IV	\$2,213,430	\$410,618	-	-	\$2,624,047
Partners for Growth Fund VII	\$2,293,768	-	-\$1,010	\$44,263	\$2,337,021
Total Private Credit	\$7,244,029	\$410,618	-\$1,010	\$44,263	\$7,697,899
Richmond Capital	\$29,241,277	\$5,472	-\$5,160	\$35,929	\$29,277,519
Serenitas Credit Gamma Fund	\$17,608,332	-	-\$22,734	\$25,627	\$17,611,225
Serenitas Dynamic Alpha Fund	\$5,096,642	-	-\$5,940	\$21,176	\$5,111,878
Radcliffe Ultra Short	\$15,834,891	-	-	\$82,505	\$15,917,397
Total Fixed Income	\$67,781,143	\$5,472	-\$33,834	\$165,237	\$67,918,019
Receipt & Disbursement Acct	\$11,802,242	\$539,102	-\$2,336,300	\$37,467	\$10,042,511
Total Fund (incl R&D)	\$317,197,115	\$955,192	-\$2,575,662	-\$8,514,144	\$307,062,502

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.