

Financial Reconciliation

1 Month Ending April 30, 2024

	Market Value 04/01/2024	Contributions	Distributions	Gain/Loss	Market Value 04/30/2024
DePrince, Race and Zollo	\$31,507,117	-	-	-\$992,775	\$30,514,342
Rhumblin R1000	\$39,647,704	-	-\$439	-\$1,682,658	\$37,964,607
Rhumblin R1000 Growth	\$25,441,531	-	-\$290	-\$1,078,900	\$24,362,341
Rhumblin S&P SC 600	\$21,184,986	-	-\$255	-\$1,185,068	\$19,999,663
Atlanta Capital	\$30,314,196	-	-	-\$1,852,282	\$28,461,914
Total US Equity	\$148,095,534	-	-\$984	-\$6,791,683	\$141,302,867
EuroPacific Growth	\$8,102,416	-	-	-\$217,829	\$7,884,587
Invesco Oppenheimer Intl Growth	\$7,748,387	-	-	-\$349,176	\$7,399,211
Total Intl Equity	\$15,850,803	-	-	-\$567,005	\$15,283,798
Principal U.S. Property	\$24,898,962	-	-	\$43,459	\$24,942,421
American Strategic Value Realty	\$7,802,583	-	-	-	\$7,802,583
TA Realty Core Property	\$8,727,335	-	-	-	\$8,727,335
Total Real Estate	\$41,428,880	-	-	\$43,459	\$41,472,339
JP Morgan Infrastructure	\$9,972,959	-	-	-	\$9,972,959
JP Morgan Maritime	\$33,409	-	-	-	\$33,409
Total Infrastructure/Maritime	\$10,006,367	-	-	-	\$10,006,367
Capital Dynamics Mid Mkt Direct V	\$8,197,045	\$297,500	-	-	\$8,494,545
Capital Dynamics Global Secondaries VI	\$2,467,886	-	-\$161,554	-	\$2,306,332
Constitution Ironsides VI	\$5,125,310	-	-	-	\$5,125,310
Taurus Fund II	\$469,006	-	-	-	\$469,006
Total Private Equity	\$16,259,247	\$297,500	-\$161,554	-	\$16,395,193
ATEL Private Debt Partners III	\$1,696,128	\$125,000	-	-	\$1,821,128
Pennant Park Fund IV	\$2,803,822	-	-	-	\$2,803,822
Partners for Growth Fund VII	\$796,839	-	-\$14,736	-\$21,325	\$760,778
Total Private Credit	\$5,296,789	\$125,000	-\$14,736	-\$21,325	\$5,385,728
Richmond Capital	\$15,596,643	-	-	-\$287,720	\$15,308,923
Serenitas Credit Gamma Fund	\$16,695,052	-	-	-	\$16,695,052
Radcliffe Ultra Short	\$10,250,317	-	-	\$1	\$10,250,318
Total Fixed Income	\$42,542,012	-	-	-\$287,719	\$42,254,294
Total Fund (ex R&D)	\$279,479,633	\$422,500	-\$177,274	-\$7,624,273	\$272,100,586
Receipt & Disbursement Acct	\$13,919,957	\$515,134	-\$1,979,218	\$53,587	\$12,509,461
Total Fund (incl R&D)	\$293,399,590	\$937,634	-\$2,156,492	-\$7,570,686	\$284,610,047

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.