

Financial Reconciliation

1 Month Ending April 30, 2025

	Market Value 04/01/2025	Contributions	Distributions	Gain/Loss	Market Value 04/30/2025
DePrince, Race and Zollo	\$32,286,090	-	-	-\$1,931,589	\$30,354,501
Rhumblin R1000	\$42,743,391	-	-\$518	-\$255,711	\$42,487,162
Rhumblin R1000 Growth	\$34,105,280	-	-\$442	\$604,113	\$34,708,951
Rhumblin S&P SC 600	\$20,466,908	-	-\$256	-\$855,530	\$19,611,122
Atlanta Capital	\$30,261,724	-	-	-\$491,884	\$29,769,840
Total US Equity	\$159,863,393	-	-\$1,215	-\$2,930,602	\$156,931,576
EuroPacific Growth	\$8,129,594	-	-	\$232,990	\$8,362,584
Total Intl Equity	\$8,129,594	-	-	\$232,990	\$8,362,584
Principal U.S. Property	\$6,969,626	-	-	\$36,261	\$7,005,887
American Strategic Value Realty	\$7,765,899	-	-	-	\$7,765,899
TA Realty Core Property	\$8,672,503	-	-	-	\$8,672,503
Total Real Estate	\$23,408,028	-	-	\$36,261	\$23,444,289
JP Morgan Infrastructure	\$9,912,687	-	-	-	\$9,912,687
Total Infrastructure/Maritime	\$9,912,687	-	-	-	\$9,912,687
Capital Dynamics Mid Mkt Direct V	\$9,583,824	-	-	-	\$9,583,824
Capital Dynamics Global Secondaries VI	\$3,752,316	-	-	-	\$3,752,316
Constitution Ironsides VI	\$6,029,873	\$212,944	-\$14,070	-	\$6,228,746
Taurus Fund II	\$1,184,279	-	-	-	\$1,184,279
Total Private Equity	\$20,550,292	\$212,944	-\$14,070	-	\$20,749,165
ATEL Private Debt Partners III	\$2,736,831	-	-\$62,575	-	\$2,674,256
Pennant Park Fund IV	\$2,624,047	-	-	-	\$2,624,047
Partners for Growth Fund VII	\$2,389,757	-	-	-	\$2,389,757
Total Private Credit	\$7,750,635	-	-\$62,575	-	\$7,688,061
Richmond Capital	\$29,277,519	-	-	\$160,859	\$29,438,378
Serenitas Credit Gamma Fund	\$17,664,904	-	-	-	\$17,664,904
Serenitas Dynamic Alpha Fund	\$5,121,784	-	-	-	\$5,121,784
Radcliffe Ultra Short	\$15,949,435	-	-	-	\$15,949,435
Total Fixed Income	\$68,013,642	-	-	\$160,859	\$68,174,501
Receipt & Disbursement Acct	\$10,042,511	\$581,203	-\$2,731,535	\$29,306	\$7,921,485
Total Fund (incl R&D)	\$307,670,782	\$794,147	-\$2,809,395	-\$2,471,185	\$303,184,348

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.