

Financial Reconciliation

1 Month Ending November 30, 2023

	Market Value 11/01/2023	Contributions	Distributions	Gain/Loss	Market Value 11/30/2023
DePrince, Race and Zollo	\$24,367,874	-	-	\$2,004,456	\$26,372,330
Rhumblin R1000	\$39,502,168	-	-\$450	\$3,685,216	\$43,186,934
Rhumblin R1000 Growth	\$11,833,480	-	-\$114	\$1,289,601	\$13,122,968
Rhumblin S&P SC 600	\$16,938,694	-	-\$200	\$1,397,955	\$18,336,450
Atlanta Capital	\$23,975,708	-	-	\$2,139,793	\$26,115,500
Total US Equity	\$116,617,924	-	-\$763	\$10,517,021	\$127,134,181
EuroPacific Growth	\$6,618,330	-	-	\$564,055	\$7,182,385
Invesco Oppenheimer Intl Growth	\$6,167,457	-	-	\$716,113	\$6,883,571
Total Intl Equity	\$12,785,787	-	-	\$1,280,168	\$14,065,955
Principal U.S. Property	\$27,063,366	-	-	-\$313,524	\$26,749,841
American Strategic Value Realty	\$8,372,332	-	-	-	\$8,372,332
TA Realty Core Property	\$9,523,713	-	-\$95,237	-	\$9,428,476
Total Real Estate	\$44,959,411	-	-\$95,237	-\$313,524	\$44,550,650
JP Morgan Infrastructure	\$9,672,937	-	-	-	\$9,672,937
JP Morgan Maritime	\$244,653	-	-	-	\$244,653
Total Infrastructure/Maritime	\$9,917,591	-	-	-	\$9,917,591
Capital Dynamics Mid Mkt Direct V	\$7,129,726	-	-\$42,340	\$298,622	\$7,386,008
Capital Dynamics Global Secondaries VI	\$2,090,252	-	-	-	\$2,090,252
Constitution Ironsides VI	\$4,735,189	-	-	-	\$4,735,189
Taurus Fund II	\$344,031	-	-	-	\$344,031
Total Private Equity	\$14,299,199	-	-\$42,340	\$298,622	\$14,555,481
ATEL Private Debt Partners III	\$200,000	\$887,500	-	-	\$1,087,500
Pennant Park Fund IV	\$1,554,063	-	-	-	\$1,554,063
Partners for Growth Fund VII	\$806,564	-	-	-	\$806,564
Total Private Credit	\$2,560,627	\$887,500	-	-	\$3,448,127
Richmond Capital	\$14,543,987	-	-	\$568,560	\$15,112,548
Serenitas Credit Gamma Fund	\$16,395,919	-	-	-	\$16,395,919
Radcliffe Ultra Short	\$5,012,500	-	-	-	\$5,012,500
Total Fixed Income	\$35,952,407	-	-	\$568,560	\$36,520,967
Total Fund (ex R&D)	\$237,092,945	\$887,500	-\$138,340	\$12,350,847	\$250,192,952
Receipt & Disbursement Acct	\$8,176,017	\$429,218	-\$2,631,677	\$27,073	\$6,000,632
Total Fund (incl R&D)	\$245,268,962	\$1,316,718	-\$2,770,017	\$12,377,920	\$256,193,583

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.