

## Financial Reconciliation

1 Month Ending December 31, 2023

	Market Value 12/01/2023	Contributions	Distributions	Gain/Loss	Market Value 12/31/2023
DePrince, Race and Zollo	\$26,372,330	-	-	\$2,048,670	\$28,421,000
Rhumblin R1000	\$43,186,934	-	-\$1,004	\$2,126,540	\$45,312,471
Rhumblin R1000 Growth	\$13,122,968	-	-\$256	\$580,512	\$13,703,223
Rhumblin S&P SC 600	\$18,336,450	-	-\$285	\$2,341,329	\$20,677,494
Atlanta Capital	\$26,115,500	-	-	\$1,504,361	\$27,619,861
<b>Total US Equity</b>	<b>\$127,134,181</b>	<b>-</b>	<b>-\$1,545</b>	<b>\$8,601,413</b>	<b>\$135,734,049</b>
EuroPacific Growth	\$7,182,385	-	-	\$358,915	\$7,541,299
Invesco Oppenheimer Intl Growth	\$6,883,571	-	-	\$523,954	\$7,407,525
<b>Total Intl Equity</b>	<b>\$14,065,955</b>	<b>-</b>	<b>-</b>	<b>\$882,869</b>	<b>\$14,948,824</b>
Principal U.S. Property	\$26,749,841	-	-	-\$517,024	\$26,232,817
American Strategic Value Realty	\$8,372,332	-	-	-	\$8,372,332
TA Realty Core Property	\$9,428,476	-	-	-	\$9,428,476
<b>Total Real Estate</b>	<b>\$44,550,650</b>	<b>-</b>	<b>-</b>	<b>-\$517,024</b>	<b>\$44,033,625</b>
JP Morgan Infrastructure	\$9,672,937	-	-\$281,266	-	\$9,391,672
JP Morgan Maritime	\$244,653	-	-\$77,083	-\$136,381	\$31,189
<b>Total Infrastructure/Maritime</b>	<b>\$9,917,591</b>	<b>-</b>	<b>-\$358,349</b>	<b>-\$136,381</b>	<b>\$9,422,861</b>
Capital Dynamics Mid Mkt Direct V	\$7,386,008	-	-	-	\$7,386,008
Capital Dynamics Global Secondaries VI	\$2,090,252	\$490,000	-\$23,208	-\$33,583	\$2,523,462
Constitution Ironsides VI	\$4,735,189	\$209,238	\$15,361	-\$48,231	\$4,911,558
Taurus Fund II	\$344,031	-	-\$9,216	-\$7,148	\$327,667
<b>Total Private Equity</b>	<b>\$14,555,481</b>	<b>\$699,238</b>	<b>-\$17,062</b>	<b>-\$88,961</b>	<b>\$15,148,695</b>
ATEL Private Debt Partners III	\$1,087,500	\$650,000	-\$18,171	\$18,171	\$1,737,500
Pennant Park Fund IV	\$1,554,063	\$897,344	-	-	\$2,451,407
Partners for Growth Fund VII	\$806,564	-	-	-	\$806,564
<b>Total Private Credit</b>	<b>\$3,448,127</b>	<b>\$1,547,344</b>	<b>-\$18,171</b>	<b>\$18,171</b>	<b>\$4,995,471</b>
Richmond Capital	\$15,112,548	-	-	\$493,463	\$15,606,011
Serenitas Credit Gamma Fund	\$16,395,919	-	-\$24,493	\$40,484	\$16,411,911
Radcliffe Ultra Short	\$5,012,500	-	-	\$70,630	\$5,083,130
<b>Total Fixed Income</b>	<b>\$36,520,967</b>	<b>-</b>	<b>-\$24,493</b>	<b>\$604,577</b>	<b>\$37,101,051</b>
<b>Total Fund (ex R&amp;D)</b>	<b>\$250,192,952</b>	<b>\$2,246,582</b>	<b>-\$419,620</b>	<b>\$9,364,663</b>	<b>\$261,384,576</b>
Receipt & Disbursement Acct	\$6,000,632	\$19,190,614	-\$3,740,429	\$49,787	\$21,500,603
<b>Total Fund (incl R&amp;D)</b>	<b>\$256,193,583</b>	<b>\$21,437,195</b>	<b>-\$4,160,049</b>	<b>\$9,414,450</b>	<b>\$282,885,179</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.