

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
Total US Equity	\$127,134,181	-	-\$1,545	\$8,601,413	\$135,734,049
EuroPacific Growth	\$7,182,385	-	-	\$358,915	\$7,541,299
Invesco Oppenheimer Intl Growth	\$6,883,571	-	-	\$523,954	\$7,407,525
Total Intl Equity	\$14,065,955	-	-	\$882,869	\$14,948,824
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
Total Real Estate	\$44,550,650	-	-	-\$517,024	\$44,033,625
JP Morgan Infrastructure	\$9,672,937	-	-\$281,266	-	\$9,391,672
JP Morgan Maritime	\$244,653	-	-\$77,083	-\$136,381	\$31,189
Total Infrastructure/Maritime	\$9,917,591	-	-\$358,349	-\$136,381	\$9,422,861
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
Total Private Equity	\$14,555,481	\$699,238	-\$17,062	-\$88,961	\$15,148,695
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
Total Private Credit	\$3,448,127	\$1,547,344	-\$18,171	\$18,171	\$4,995,471
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
Total Fixed Income	\$36,520,967	-	-\$24,493	\$604,577	\$37,101,051
Total Fund (ex R&D)	\$250,192,952	\$2,246,582	-\$419,620	\$9,364,663	\$261,384,576
Receipt & Disbursement Acct	\$6,000,632	\$19,190,614	-\$3,740,429	\$49,787	\$21,500,603
Total Fund (incl R&D)	\$256,193,583	\$21,437,195	-\$4,160,049	\$9,414,450	\$282,885,179

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.