

Financial Reconciliation

1 Month Ending February 28, 2023

	Market Value 02/01/2023	Contributions	Distributions	Gain/Loss	Market Value 02/28/2023
DePrince, Race and Zollo	\$22,633,250	\$5,000,000	-	-\$896,146	\$26,737,104
Rhumblin R1000	\$33,110,454	\$5,000,000	-\$341	-\$798,221	\$37,311,893
Rhumblin R1000 Growth	\$20,414,943	-	-\$10,000,233	-\$130,175	\$10,284,536
Rhumblin S&P SC 600	\$19,509,932	-	-\$219	-\$238,791	\$19,270,922
Atlanta Capital	\$25,542,962	-	-	-\$961,920	\$24,581,042
Total US Equity	\$121,211,541	\$10,000,000	-\$10,000,792	-\$3,025,252	\$118,185,498
EuroPacific Growth	\$7,087,892	-	-	-\$266,392	\$6,821,500
Invesco Oppenheimer Intl Growth	\$6,639,315	-	-	-\$188,843	\$6,450,472
Total Intl Equity	\$13,727,207	-	-	-\$455,235	\$13,271,972
Principal U.S. Property	\$29,141,581	-	-	\$25,823	\$29,167,404
American Strategic Value Realty	\$8,949,169	-	-	-	\$8,949,169
TA Realty Core Property	\$9,979,523	-	-	-	\$9,979,523
Total Real Estate	\$48,070,274	-	-	\$25,823	\$48,096,097
JP Morgan Infrastructure	\$8,800,155	-	-\$52,903	\$954,395	\$9,701,646
JP Morgan Maritime	\$3,611,392	-	-\$493,175	-	\$3,118,217
Total Infrastructure/Maritime	\$12,411,547	-	-\$546,078	\$954,395	\$12,819,864
Capital Dynamics Mid Mkt Direct V	\$4,635,226	-	-	-	\$4,635,226
Capital Dynamics Global Secondaries VI	\$858,861	-	-\$1,511	-	\$857,350
Constitution Ironsides VI	\$3,787,139	-	-	-	\$3,787,139
Taurus Fund II	-	\$280,000	-	-	\$280,000
Total Private Equity	\$9,281,225	\$280,000	-\$1,511	-	\$9,559,714
ATEL Private Debt Partners III	-	\$200,000	-	-	\$200,000
Pennant Park OF IV Fund	-	-	-	-	-
Total Private Credit	-	\$200,000	-	-	\$200,000
Richmond Capital	\$15,100,993	-	-	-\$303,680	\$14,797,312
Serenitas Credit Gamma Fund	\$14,783,477	-	-\$98,897	\$420,567	\$15,105,147
Total Fixed Income	\$29,884,470	-	-\$98,897	\$116,887	\$29,902,460
Total Fund (ex R&D)	\$234,586,265	\$10,480,000	-\$10,647,279	-\$2,383,382	\$232,035,604
Receipt & Disbursement Acct	\$23,953,107	\$5,830,905	-\$6,818,475	\$77,689	\$23,043,227
Total Fund (incl R&D)	\$258,539,373	\$16,310,905	-\$17,465,754	-\$2,305,693	\$255,078,831

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.