

## Financial Reconciliation

1 Month Ending March 31, 2023

	Market Value 03/01/2023	Contributions	Distributions	Gain/Loss	Market Value 03/31/2023
DePrince, Race and Zollo	\$26,737,104	-	-	-\$768,202	\$25,968,902
Rhumblin R1000	\$37,311,893	-	-\$433	\$1,178,859	\$38,490,319
Rhumblin R1000 Growth	\$10,284,536	-	-\$149	\$701,323	\$10,985,710
Rhumblin S&P SC 600	\$19,270,922	-	-\$242	-\$993,007	\$18,277,672
Atlanta Capital	\$24,581,042	-	-	-\$305,460	\$24,275,582
<b>Total US Equity</b>	<b>\$118,185,498</b>	<b>-</b>	<b>-\$824</b>	<b>-\$186,488</b>	<b>\$117,998,186</b>
EuroPacific Growth	\$6,821,500	-	-	\$318,080	\$7,139,580
Invesco Oppenheimer Intl Growth	\$6,450,472	-	-	\$327,625	\$6,778,097
<b>Total Intl Equity</b>	<b>\$13,271,972</b>	<b>-</b>	<b>-</b>	<b>\$645,705</b>	<b>\$13,917,677</b>
Principal U.S. Property	\$29,167,404	-	-	-\$680,571	\$28,486,833
American Strategic Value Realty	\$8,949,169	-	-	-	\$8,949,169
TA Realty Core Property	\$9,979,523	-	-	-	\$9,979,523
<b>Total Real Estate</b>	<b>\$48,096,097</b>	<b>-</b>	<b>-</b>	<b>-\$680,571</b>	<b>\$47,415,526</b>
JP Morgan Infrastructure	\$9,701,646	-	-\$65,728	-	\$9,635,918
JP Morgan Maritime	\$3,118,217	-	-\$1,114,916	-	\$2,003,302
<b>Total Infrastructure/Maritime</b>	<b>\$12,819,864</b>	<b>-</b>	<b>-\$1,180,644</b>	<b>-</b>	<b>\$11,639,220</b>
Capital Dynamics Mid Mkt Direct V	\$4,635,226	\$489,881	-	-	\$5,125,107
Capital Dynamics Global Secondaries VI	\$857,350	-	-	-	\$857,350
Constitution Ironsides VI	\$3,787,139	-	-\$101,747	\$129,709	\$3,815,100
Taurus Fund II	\$280,000	-	-	-	\$280,000
<b>Total Private Equity</b>	<b>\$9,559,714</b>	<b>\$489,881</b>	<b>-\$101,747</b>	<b>\$129,709</b>	<b>\$10,077,557</b>
ATEL Private Debt Partners III	\$200,000	-	-\$2,521	-	\$197,479
Pennant Park OF IV Fund	-	-	-	-	-
Partners for Growth Fund VII	-	-	-	-	-
<b>Total Private Credit</b>	<b>\$200,000</b>	<b>-</b>	<b>-\$2,521</b>	<b>-</b>	<b>\$197,479</b>
Richmond Capital	\$14,797,312	-	-	\$288,864	\$15,086,176
Serenitas Credit Gamma Fund	\$15,105,147	-	-\$71,359	\$281,269	\$15,315,057
<b>Total Fixed Income</b>	<b>\$29,902,460</b>	<b>-</b>	<b>-\$71,359</b>	<b>\$570,133</b>	<b>\$30,401,234</b>
<b>Total Fund (ex R&amp;D)</b>	<b>\$232,035,604</b>	<b>\$489,881</b>	<b>-\$1,357,095</b>	<b>\$478,487</b>	<b>\$231,646,879</b>
Receipt & Disbursement Acct	\$23,043,227	\$1,725,318	-\$2,238,359	\$82,484	\$22,612,669
<b>Total Fund (incl R&amp;D)</b>	<b>\$255,078,831</b>	<b>\$2,215,199</b>	<b>-\$3,595,454</b>	<b>\$560,971</b>	<b>\$254,259,548</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.