

Financial Reconciliation

1 Month Ending April 30, 2023

	Market Value 04/01/2023	Contributions	Distributions	Gain/Loss	Market Value 04/30/2023
DePrince, Race and Zollo	\$25,968,902	-	-	\$63,239	\$26,032,141
Rhumblin R1000	\$38,490,319	-	-\$409	\$475,864	\$38,965,774
Rhumblin R1000 Growth	\$10,985,710	-	-\$119	\$108,578	\$11,094,169
Rhumblin S&P SC 600	\$18,277,672	-	-\$210	-\$507,060	\$17,770,402
Atlanta Capital	\$24,275,582	-	-	-\$30,016	\$24,245,566
Total US Equity	\$117,998,186	-	-\$738	\$110,604	\$118,108,051
EuroPacific Growth	\$7,139,580	-	-	\$75,544	\$7,215,125
Invesco Oppenheimer Intl Growth	\$6,778,097	-	-	\$201,696	\$6,979,793
Total Intl Equity	\$13,917,677	-	-	\$277,240	\$14,194,917
Principal U.S. Property	\$28,486,833	-	-	\$75,208	\$28,562,041
American Strategic Value Realty	\$8,729,310	-	-	-	\$8,729,310
TA Realty Core Property	\$9,911,572	-	-	-	\$9,911,572
Total Real Estate	\$47,127,715	-	-	\$75,208	\$47,202,923
JP Morgan Infrastructure	\$9,635,918	-	-	-	\$9,635,918
JP Morgan Maritime	\$1,698,524	-	-	-	\$1,698,524
Total Infrastructure/Maritime	\$11,334,442	-	-	-	\$11,334,442
Capital Dynamics Mid Mkt Direct V	\$5,738,494	\$385,000	-	-	\$6,123,494
Capital Dynamics Global Secondaries VI	\$857,350	\$315,000	-\$19,222	\$470,318	\$1,623,446
Constitution Ironsides VI	\$4,006,768	-	-	-	\$4,006,768
Taurus Fund II	\$280,000	-	-	-	\$280,000
Total Private Equity	\$10,882,612	\$700,000	-\$19,222	\$470,318	\$12,033,708
ATEL Private Debt Partners III	\$197,479	-	-	-	\$197,479
Pennant Park OF IV Fund	-	-	-	-	-
Partners for Growth Fund VII	-	-	-	-	-
Total Private Credit	\$197,479	-	-	-	\$197,479
Richmond Capital	\$15,086,176	-	-	\$102,162	\$15,188,339
Serenitas Credit Gamma Fund	\$15,286,152	-	-	-	\$15,286,152
Total Fixed Income	\$30,372,329	-	-	\$102,162	\$30,474,491
Total Fund (ex R&D)	\$231,830,440	\$700,000	-\$19,960	\$1,035,532	\$233,546,013
Receipt & Disbursement Acct	\$22,612,669	\$333,567	-\$2,549,918	\$81,617	\$20,477,935
Total Fund (incl R&D)	\$254,443,110	\$1,033,567	-\$2,569,878	\$1,117,149	\$254,023,948

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.