

## Financial Reconciliation

1 Month Ending May 31, 2023

	Market Value 05/01/2023	Contributions	Distributions	Gain/Loss	Market Value 05/31/2023
DePrince, Race and Zollo	\$26,032,141	-	-	-\$1,563,413	\$24,468,728
Rhumblin R1000	\$38,965,774	-	-\$421	\$183,039	\$39,148,392
Rhumblin R1000 Growth	\$11,094,169	-	-\$118	\$506,086	\$11,600,138
Rhumblin S&P SC 600	\$17,770,402	-	-\$212	-\$308,056	\$17,462,135
Atlanta Capital	\$24,245,566	-	-	-\$769,865	\$23,475,701
<b>Total US Equity</b>	<b>\$118,108,051</b>	<b>-</b>	<b>-\$750</b>	<b>-\$1,952,207</b>	<b>\$116,155,094</b>
EuroPacific Growth	\$7,215,125	-	-	-\$229,283	\$6,985,842
Invesco Oppenheimer Intl Growth	\$6,979,793	-	-	-\$136,931	\$6,842,861
<b>Total Intl Equity</b>	<b>\$14,194,917</b>	<b>-</b>	<b>-</b>	<b>-\$366,214</b>	<b>\$13,828,703</b>
Principal U.S. Property	\$28,562,041	-	-	-\$58,843	\$28,503,198
American Strategic Value Realty	\$8,729,310	-	-	-	\$8,729,310
TA Realty Core Property	\$9,911,572	-	-	-	\$9,911,572
<b>Total Real Estate</b>	<b>\$47,202,923</b>	<b>-</b>	<b>-</b>	<b>-\$58,843</b>	<b>\$47,144,080</b>
JP Morgan Infrastructure	\$9,635,918	-	-\$46,996	\$259,069	\$9,847,991
JP Morgan Maritime	\$1,698,524	-	-\$3,323	-\$35,684	\$1,659,517
<b>Total Infrastructure/Maritime</b>	<b>\$11,334,442</b>	<b>-</b>	<b>-\$50,319</b>	<b>\$223,385</b>	<b>\$11,507,509</b>
Capital Dynamics Mid Mkt Direct V	\$6,123,494	-	-	-	\$6,123,494
Capital Dynamics Global Secondaries VI	\$1,623,446	\$175,000	-	-\$273	\$1,798,173
Constitution Ironsides VI	\$4,006,768	-	-\$12,535	\$83,354	\$4,077,587
Taurus Fund II	\$280,000	-	-	-	\$280,000
<b>Total Private Equity</b>	<b>\$12,033,708</b>	<b>\$175,000</b>	<b>-\$12,535</b>	<b>\$83,081</b>	<b>\$12,279,254</b>
A TEL Private Debt Partners III	\$197,479	-	-	-	\$197,479
Pennant Park OF IV Fund	-	-	-	-	-
Partners for Growth Fund VII	-	-	-	-	-
<b>Total Private Credit</b>	<b>\$197,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$197,479</b>
Richmond Capital	\$15,188,339	-	-	-\$107,136	\$15,081,203
Serenitas Credit Gamma Fund	\$15,286,152	-	-\$77,944	\$313,291	\$15,521,499
<b>Total Fixed Income</b>	<b>\$30,474,491</b>	<b>-</b>	<b>-\$77,944</b>	<b>\$206,155</b>	<b>\$30,602,701</b>
<b>Total Fund (ex R&amp;D)</b>	<b>\$233,546,013</b>	<b>\$175,000</b>	<b>-\$141,548</b>	<b>-\$1,864,644</b>	<b>\$231,714,820</b>
Receipt & Disbursement Acct	\$20,477,935	\$517,985	-\$1,544,758	\$81,428	\$19,532,591
<b>Total Fund (incl R&amp;D)</b>	<b>\$254,023,948</b>	<b>\$692,985</b>	<b>-\$1,686,306</b>	<b>-\$1,783,216</b>	<b>\$251,247,411</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.