

Financial Reconciliation

1 Month Ending June 30, 2023

	Market Value 06/01/2023	Contributions	Distributions	Gain/Loss	Market Value 06/30/2023
DePrince, Race and Zollo	\$24,468,728	-	-	\$1,944,987	\$26,413,716
Rhumblin R1000	\$39,148,392	-	-\$429	\$2,641,242	\$41,789,205
Rhumblin R1000 Growth	\$11,600,138	-	-\$114	\$792,068	\$12,392,091
Rhumblin S&P SC 600	\$17,462,135	-	-\$205	\$1,434,947	\$18,896,878
Atlanta Capital	\$23,475,701	-	-	\$1,781,684	\$25,257,385
Total US Equity	\$116,155,094	-	-\$748	\$8,594,928	\$124,749,275
EuroPacific Growth	\$6,985,842	-	-	\$308,290	\$7,294,131
Invesco Oppenheimer Intl Growth	\$6,842,861	-	-	\$233,153	\$7,076,015
Total Intl Equity	\$13,828,703	-	-	\$541,443	\$14,370,146
Principal U.S. Property	\$28,503,198	-	-	-\$557,969	\$27,945,229
American Strategic Value Realty	\$8,729,310	-	-	-	\$8,729,310
TA Realty Core Property	\$9,911,572	-	-	-	\$9,911,572
Total Real Estate	\$47,144,080	-	-	-\$557,969	\$46,586,111
JP Morgan Infrastructure	\$9,847,991	-	-\$115,603	-	\$9,732,388
JP Morgan Maritime	\$1,659,517	-	-	-	\$1,659,517
Total Infrastructure/Maritime	\$11,507,509	-	-\$115,603	-	\$11,391,906
Capital Dynamics Mid Mkt Direct V	\$6,123,494	-	-\$16,730	\$341,630	\$6,448,394
Capital Dynamics Global Secondaries VI	\$1,798,173	-	-\$19,222	\$149,071	\$1,928,021
Constitution Ironsides VI	\$4,077,587	\$577,001	-\$273,067	\$895	\$4,382,416
Taurus Fund II	\$280,000	-	-\$51,903	\$14,201	\$242,298
Total Private Equity	\$12,279,254	\$577,001	-\$360,922	\$505,796	\$13,001,129
ATEL Private Debt Partners III	\$197,479	-	-\$4,986	-	\$192,493
Pennant Park OF IV Fund	-	\$1,639,344	-	-	\$1,639,344
Partners for Growth Fund VII	-	-	-	-	-
Total Private Credit	\$197,479	\$1,639,344	-\$4,986	-	\$1,831,837
Richmond Capital	\$15,081,203	-	-	-\$60,452	\$15,020,751
Serenitas Credit Gamma Fund	\$15,521,499	-	-\$71,406	\$279,421	\$15,729,514
Total Fixed Income	\$30,602,701	-	-\$71,406	\$218,969	\$30,750,265
Total Fund (ex R&D)	\$231,714,820	\$2,216,345	-\$553,665	\$9,303,168	\$242,680,668
Receipt & Disbursement Acct	\$19,532,591	\$799,539	-\$4,004,620	\$67,410	\$16,394,920
Total Fund (incl R&D)	\$251,247,411	\$3,015,884	-\$4,558,285	\$9,370,578	\$259,075,589

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.