

## Financial Reconciliation

1 Month Ending July 31, 2023

	Market Value 07/01/2023	Contributions	Distributions	Gain/Loss	Market Value 07/31/2023
DePrince, Race and Zollo	\$26,413,716	-	-	-\$330,490	\$26,083,226
Rhumblin R1000	\$41,789,205	-	-\$447	\$1,434,520	\$43,223,278
Rhumblin R1000 Growth	\$12,392,091	-	-\$115	\$417,279	\$12,809,255
Rhumblin S&P SC 600	\$18,896,878	-	-\$210	\$1,040,779	\$19,937,446
Atlanta Capital	\$25,257,385	-	-	\$997,962	\$26,255,347
<b>Total US Equity</b>	<b>\$124,749,275</b>	<b>-</b>	<b>-\$772</b>	<b>\$3,560,049</b>	<b>\$128,308,551</b>
EuroPacific Growth	\$7,294,131	-	-	\$212,851	\$7,506,982
Invesco Oppenheimer Intl Growth	\$7,076,015	-	-	\$153,585	\$7,229,600
<b>Total Intl Equity</b>	<b>\$14,370,146</b>	<b>-</b>	<b>-</b>	<b>\$366,436</b>	<b>\$14,736,582</b>
Principal U.S. Property	\$27,945,229	-	-	-\$41,268	\$27,903,961
American Strategic Value Realty	\$8,532,392	-	-	-	\$8,532,392
TA Realty Core Property	\$9,794,058	-	-	-	\$9,794,058
<b>Total Real Estate</b>	<b>\$46,271,678</b>	<b>-</b>	<b>-</b>	<b>-\$41,268</b>	<b>\$46,230,410</b>
JP Morgan Infrastructure	\$9,732,388	-	-\$41,390	\$187,906	\$9,878,904
JP Morgan Maritime	\$1,659,517	-	-\$1,894	\$56,553	\$1,714,177
<b>Total Infrastructure/Maritime</b>	<b>\$11,391,906</b>	<b>-</b>	<b>-\$43,284</b>	<b>\$244,459</b>	<b>\$11,593,081</b>
Capital Dynamics Mid Mkt Direct V	\$6,448,394	\$329,000	-	-	\$6,777,394
Capital Dynamics Global Secondaries VI	\$1,928,021	-	-	-	\$1,928,021
Constitution Ironsides VI	\$4,382,416	-	-	-	\$4,382,416
Taurus Fund II	\$242,298	-	-	-	\$242,298
<b>Total Private Equity</b>	<b>\$13,001,129</b>	<b>\$329,000</b>	<b>-</b>	<b>-</b>	<b>\$13,330,129</b>
ATEL Private Debt Partners III	\$192,493	-	-	-	\$192,493
Pennant Park OF IV Fund	\$1,639,344	-	-\$34,033	\$61,543	\$1,666,854
Partners for Growth Fund VII	-	-	-	-	-
<b>Total Private Credit</b>	<b>\$1,831,837</b>	<b>-</b>	<b>-\$34,033</b>	<b>\$61,543</b>	<b>\$1,859,347</b>
Richmond Capital	\$15,020,751	-	-	\$34,860	\$15,055,611
Serenitas Credit Gamma Fund	\$15,833,253	-	-\$42,868	\$135,175	\$15,925,559
<b>Total Fixed Income</b>	<b>\$30,854,004</b>	<b>-</b>	<b>-\$42,868</b>	<b>\$170,034</b>	<b>\$30,981,170</b>
<b>Total Fund (ex R&amp;D)</b>	<b>\$242,469,975</b>	<b>\$329,000</b>	<b>-\$120,957</b>	<b>\$4,361,252</b>	<b>\$247,039,270</b>
Receipt & Disbursement Acct	\$16,394,920	\$326,610	-\$1,697,292	\$65,080	\$15,089,318
<b>Total Fund (incl R&amp;D)</b>	<b>\$258,864,895</b>	<b>\$655,610</b>	<b>-\$1,818,249</b>	<b>\$4,426,332</b>	<b>\$262,128,588</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.