

# Financial Reconciliation

1 Month Ending August 31, 2023

	Market Value 08/01/2023	Contributions	Distributions	Gain/Loss	Market Value 08/31/2023
DePrince, Race and Zollo	\$26,083,226	\$2,997	-	\$492,675	\$26,578,898
Rhumblin R1000	\$43,223,278	-	-\$443	-\$753,694	\$42,469,140
Rhumblin R1000 Growth	\$12,809,255	-	-\$115	-\$115,134	\$12,694,006
Rhumblin S&P SC 600	\$19,937,446	-	-\$207	-\$823,696	\$19,113,542
Atlanta Capital	\$26,255,347	-	-	-\$498,566	\$25,756,781
<b>Total US Equity</b>	<b>\$128,308,551</b>	<b>\$2,997</b>	<b>-\$766</b>	<b>-\$1,698,416</b>	<b>\$126,612,367</b>
EuroPacific Growth	\$7,506,982	-	-	-\$304,643	\$7,202,339
Invesco Oppenheimer Intl Growth	\$7,229,600	-	-	-\$390,439	\$6,839,161
<b>Total Intl Equity</b>	<b>\$14,736,582</b>	<b>-</b>	<b>-</b>	<b>-\$695,082</b>	<b>\$14,041,500</b>
Principal U.S. Property	\$27,903,961	-	-	-\$328,419	\$27,575,542
American Strategic Value Realty	\$8,532,392	-	-	-	\$8,532,392
TA Realty Core Property	\$9,794,058	-	-\$97,941	-	\$9,696,117
<b>Total Real Estate</b>	<b>\$46,230,410</b>	<b>-</b>	<b>-\$97,941</b>	<b>-\$328,419</b>	<b>\$45,804,051</b>
JP Morgan Infrastructure	\$9,878,904	-	-	-	\$9,878,904
JP Morgan Maritime	\$1,714,177	-	-	-	\$1,714,177
<b>Total Infrastructure/Maritime</b>	<b>\$11,593,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,593,081</b>
Capital Dynamics Mid Mkt Direct V	\$6,777,394	-	-	-	\$6,777,394
Capital Dynamics Global Secondaries VI	\$1,928,021	-	-	-	\$1,928,021
Constitution Ironsides VI	\$4,382,416	\$174,849	-\$20,014	\$110,494	\$4,647,745
Taurus Fund II	\$242,298	\$119,407	-	-	\$361,705
<b>Total Private Equity</b>	<b>\$13,330,129</b>	<b>\$294,256</b>	<b>-\$20,014</b>	<b>\$110,494</b>	<b>\$13,714,865</b>
ATEL Private Debt Partners III	\$192,493	-	-	\$7,507	\$200,000
Pennant Park OF IV Fund	\$1,666,854	-	-	-	\$1,666,854
Partners for Growth Fund VII	-	\$778,990	-	-	\$778,990
<b>Total Private Credit</b>	<b>\$1,859,347</b>	<b>\$778,990</b>	<b>-</b>	<b>\$7,507</b>	<b>\$2,645,844</b>
Richmond Capital	\$15,055,611	-	-	-\$46,631	\$15,008,980
Serenitas Credit Gamma Fund	\$15,925,559	-	-	-	\$15,925,559
<b>Total Fixed Income</b>	<b>\$30,981,170</b>	<b>-</b>	<b>-</b>	<b>-\$46,631</b>	<b>\$30,934,539</b>
<b>Total Fund (ex R&amp;D)</b>	<b>\$247,039,270</b>	<b>\$1,076,243</b>	<b>-\$118,720</b>	<b>-\$2,650,545</b>	<b>\$245,346,248</b>
Receipt & Disbursement Acct	\$15,089,318	\$584,180	-\$2,488,737	\$59,823	\$13,244,585
<b>Total Fund (incl R&amp;D)</b>	<b>\$262,128,588</b>	<b>\$1,660,424</b>	<b>-\$2,607,457</b>	<b>-\$2,590,723</b>	<b>\$258,590,832</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.