

## Financial Reconciliation

1 Month Ending September 30, 2023

	Market Value 09/01/2023	Contributions	Distributions	Gain/Loss	Market Value 09/30/2023
DePrince, Race and Zollo	\$26,578,898	-	-	-\$990,637	\$25,588,261
Rhumblin R1000	\$42,469,140	-	-\$432	-\$1,991,590	\$40,477,119
Rhumblin R1000 Growth	\$12,694,006	-	-\$111	-\$689,446	\$12,004,449
Rhumblin S&P SC 600	\$19,113,542	-	-\$199	-\$1,144,140	\$17,969,203
Atlanta Capital	\$25,756,781	-	-	-\$949,532	\$24,807,249
<b>Total US Equity</b>	<b>\$126,612,367</b>	<b>-</b>	<b>-\$742</b>	<b>-\$5,765,346</b>	<b>\$120,846,279</b>
EuroPacific Growth	\$7,202,339	-	-	-\$369,828	\$6,832,511
Invesco Oppenheimer Intl Growth	\$6,839,161	-	-	-\$373,785	\$6,465,375
<b>Total Intl Equity</b>	<b>\$14,041,500</b>	<b>-</b>	<b>-</b>	<b>-\$743,614</b>	<b>\$13,297,886</b>
Principal U.S. Property	\$27,575,542	-	-	-\$721,627	\$26,853,915
American Strategic Value Realty	\$8,532,392	-	-	-	\$8,532,392
TA Realty Core Property	\$9,696,117	-	-	-	\$9,696,117
<b>Total Real Estate</b>	<b>\$45,804,051</b>	<b>-</b>	<b>-</b>	<b>-\$721,627</b>	<b>\$45,082,424</b>
JP Morgan Infrastructure	\$9,878,904	-	-\$172,971	-	\$9,705,933
JP Morgan Maritime	\$1,714,177	-	-	-	\$1,714,177
<b>Total Infrastructure/Maritime</b>	<b>\$11,593,081</b>	<b>-</b>	<b>-\$172,971</b>	<b>-</b>	<b>\$11,420,110</b>
Capital Dynamics Mid Mkt Direct V	\$6,777,394	-	-\$206,452	\$558,784	\$7,129,726
Capital Dynamics Global Secondaries VI	\$1,928,021	\$207,621	-\$19,222	-\$65,944	\$2,050,476
Constitution Ironsides VI	\$4,647,745	-	-\$15,484	\$30,482	\$4,662,743
Taurus Fund II	\$361,705	-	-\$8,907	-\$8,767	\$344,031
<b>Total Private Equity</b>	<b>\$13,714,865</b>	<b>\$207,621</b>	<b>-\$250,065</b>	<b>\$514,554</b>	<b>\$14,186,976</b>
ATEL Private Debt Partners III	\$200,000	-	-\$5,041	-	\$194,959
Pennant Park Fund IV	\$1,666,854	\$524,590	-	-	\$2,191,444
Partners for Growth Fund VII	\$778,990	-	-	-	\$778,990
<b>Total Private Credit</b>	<b>\$2,645,844</b>	<b>\$524,590</b>	<b>-\$5,041</b>	<b>-</b>	<b>\$3,165,393</b>
Richmond Capital	\$15,008,980	-	-	-\$291,536	\$14,717,444
Serenitas Credit Gamma Fund	\$16,086,694	-	-	-	\$16,086,694
Radcliffe Ultra Short	-	\$5,000,000	-	-	\$5,000,000
<b>Total Fixed Income</b>	<b>\$31,095,674</b>	<b>\$5,000,000</b>	<b>-</b>	<b>-\$291,536</b>	<b>\$35,804,138</b>
<b>Total Fund (ex R&amp;D)</b>	<b>\$245,507,382</b>	<b>\$5,732,211</b>	<b>-\$428,819</b>	<b>-\$7,007,568</b>	<b>\$243,803,206</b>
Receipt & Disbursement Acct	\$13,244,585	\$761,552	-\$7,008,600	\$49,760	\$7,047,296
<b>Total Fund (incl R&amp;D)</b>	<b>\$258,751,967</b>	<b>\$6,493,764</b>	<b>-\$7,437,420</b>	<b>-\$6,957,808</b>	<b>\$250,850,502</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.