

## Financial Reconciliation

1 Month Ending October 31, 2023

	Market Value 10/01/2023	Contributions	Distributions	Gain/Loss	Market Value 10/31/2023
DePrince, Race and Zollo	\$25,588,261	-	-	-\$1,220,387	\$24,367,874
Rhumblin R1000	\$40,477,119	-	-\$464	-\$974,487	\$39,502,168
Rhumblin R1000 Growth	\$12,004,449	-	-\$117	-\$170,852	\$11,833,480
Rhumblin S&P SC 600	\$17,969,203	-	-\$206	-\$1,030,303	\$16,938,694
Atlanta Capital	\$24,807,249	-	-	-\$831,541	\$23,975,708
<b>Total US Equity</b>	<b>\$120,846,279</b>	<b>-</b>	<b>-\$787</b>	<b>-\$4,227,569</b>	<b>\$116,617,924</b>
EuroPacific Growth	\$6,832,511	-	-	-\$214,181	\$6,618,330
Invesco Oppenheimer Intl Growth	\$6,465,375	-	-	-\$297,918	\$6,167,457
<b>Total Intl Equity</b>	<b>\$13,297,886</b>	<b>-</b>	<b>-</b>	<b>-\$512,099</b>	<b>\$12,785,787</b>
Principal U.S. Property	\$26,853,915	-	-	\$209,451	\$27,063,366
American Strategic Value Realty	\$8,372,332	-	-	-	\$8,372,332
TA Realty Core Property	\$9,523,713	-	-	-	\$9,523,713
<b>Total Real Estate</b>	<b>\$44,749,961</b>	<b>-</b>	<b>-</b>	<b>\$209,451</b>	<b>\$44,959,411</b>
JP Morgan Infrastructure	\$9,672,937	-	-	-	\$9,672,937
JP Morgan Maritime	\$1,714,177	-	-\$1,469,524	-	\$244,653
<b>Total Infrastructure/Maritime</b>	<b>\$11,387,114</b>	<b>-</b>	<b>-\$1,469,524</b>	<b>-</b>	<b>\$9,917,591</b>
Capital Dynamics Mid Mkt Direct V	\$7,129,726	-	-	-	\$7,129,726
Capital Dynamics Global Secondaries VI	\$2,090,252	-	-	-	\$2,090,252
Constitution Ironsides VI	\$4,662,743	-	-\$16,388	\$88,835	\$4,735,189
Taurus Fund II	\$344,031	-	-	-	\$344,031
<b>Total Private Equity</b>	<b>\$14,226,752</b>	<b>-</b>	<b>-\$16,388</b>	<b>\$88,835</b>	<b>\$14,299,199</b>
ATEL Private Debt Partners III	\$200,000	-	-	-	\$200,000
Pennant Park Fund IV	\$2,191,444	\$314,968	-\$1,002,748	\$50,399	\$1,554,063
Partners for Growth Fund VII	\$806,564	-	-	-	\$806,564
<b>Total Private Credit</b>	<b>\$3,198,008</b>	<b>\$314,968</b>	<b>-\$1,002,748</b>	<b>\$50,399</b>	<b>\$2,560,627</b>
Richmond Capital	\$14,717,444	-	-	-\$173,457	\$14,543,987
Serenitas Credit Gamma Fund	\$16,286,731	-	-\$47,655	\$156,844	\$16,395,919
Radcliffe Ultra Short	\$5,000,000	-	-\$4,167	\$16,667	\$5,012,500
<b>Total Fixed Income</b>	<b>\$36,004,175</b>	<b>-</b>	<b>-\$51,822</b>	<b>\$53</b>	<b>\$35,952,407</b>
<b>Total Fund (ex R&amp;D)</b>	<b>\$243,710,176</b>	<b>\$314,968</b>	<b>-\$2,541,269</b>	<b>-\$4,390,930</b>	<b>\$237,092,945</b>
Receipt & Disbursement Acct	\$7,047,296	\$2,545,273	-\$1,446,571	\$30,019	\$8,176,017
<b>Total Fund (incl R&amp;D)</b>	<b>\$250,757,472</b>	<b>\$2,860,241</b>	<b>-\$3,987,840</b>	<b>-\$4,360,911</b>	<b>\$245,268,962</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.