

## Financial Reconciliation

October 1, 2022 To January 31, 2023

	Market Value 10/01/2022	Contributions	Distributions	Gain/Loss	Market Value 01/31/2023
DePrince, Race and Zollo	18,610,903	4,781	-48	4,017,615	22,633,250
Rhumblin R1000	28,942,718	-	-1,414	4,169,151	33,110,454
Rhumblin R1000 Growth	18,440,633	-	-771	1,975,081	20,414,943
Rhumblin S&P SC 600	16,326,418	-	-951	3,184,466	19,509,932
Atlanta Capital	21,501,046	-	-	4,041,916	25,542,962
<b>Total US Equity</b>	<b>103,821,717</b>	<b>4,781</b>	<b>-3,184</b>	<b>17,388,228</b>	<b>121,211,541</b>
EuroPacific Growth	5,710,896	-	-	1,376,997	7,087,892
Invesco Oppenheimer Intl Growth	5,354,772	-	-	1,284,543	6,639,315
<b>Total Intl Equity</b>	<b>11,065,667</b>	<b>-</b>	<b>-</b>	<b>2,661,540</b>	<b>13,727,207</b>
Principal U.S. Property	31,387,942	-	-	-2,246,360	29,141,581
American Strategic Value Realty	9,279,284	-	97,878	-427,993	8,949,169
TA Realty Core Property	10,570,142	-	-18,498	-572,121	9,979,523
<b>Total Real Estate</b>	<b>51,237,368</b>	<b>-</b>	<b>79,380</b>	<b>-3,246,474</b>	<b>48,070,274</b>
JP Morgan Infrastructure	9,281,160	-	-261,085	-219,920	8,800,155
JP Morgan Maritime	4,919,051	-	-1,264,009	-43,649	3,611,392
<b>Total Infrastructure/Maritime</b>	<b>14,200,211</b>	<b>-</b>	<b>-1,525,094</b>	<b>-263,570</b>	<b>12,411,547</b>
Capital Dynamics Mid Mkt Direct V	4,135,864	630,119	-17,644	-113,113	4,635,226
Capital Dynamics Global Secondaries VI	-	490,000	-31,861	400,722	858,861
Constitution Ironsides VI	-	3,898,131	-110,992	-	3,787,139
Taurus Fund II	-	-	-	-	-
<b>Total Private Equity</b>	<b>4,135,864</b>	<b>5,018,249</b>	<b>-160,497</b>	<b>287,609</b>	<b>9,281,225</b>
ATEL Private Debt Partners III	-	-	-	-	-
Pennant Park OF IV Fund	-	-	-	-	-
<b>Total Private Credit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Richmond Capital	18,443,365	-	-4,000,000	657,627	15,100,993
Serenitas Credit Gamma Fund	10,629,591	4,000,000	-88,039	241,925	14,783,477
<b>Total Fixed Income</b>	<b>29,072,956</b>	<b>4,000,000</b>	<b>-4,088,039</b>	<b>899,552</b>	<b>29,884,470</b>
<b>Total Fund (ex R&amp;D)</b>	<b>213,533,784</b>	<b>9,023,030</b>	<b>-5,697,434</b>	<b>17,726,885</b>	<b>234,586,265</b>
<b>Receipt &amp; Disbursement Acct</b>	<b>14,159,239</b>	<b>24,172,710</b>	<b>-14,563,518</b>	<b>184,676</b>	<b>23,953,107</b>
<b>Total Fund (incl R&amp;D)</b>	<b>227,693,022</b>	<b>33,195,740</b>	<b>-20,260,951</b>	<b>17,911,561</b>	<b>258,539,373</b>