

**Financial Reconciliation**

1 Month Ending January 31, 2026

	Market Value 01/01/2026	Contributions	Distributions	Gain/Loss	Market Value 01/31/2026
DePrince, Race and Zollo	\$37,541,004	-	-	\$2,490,933	\$40,031,937
Rhumblin R1000	\$52,499,620	-	-\$592	\$722,053	\$53,221,081
Rhumblin R1000 Growth	\$41,909,066	-	-\$515	-\$631,335	\$41,277,216
Rhumblin S&P SC 600	\$23,817,654	-	-\$241	\$1,330,021	\$25,147,434
Atlanta Capital	\$30,238,891	-	-	\$425,116	\$30,664,007
<b>Total US Equity</b>	<b>\$186,006,235</b>	<b>-</b>	<b>-\$1,347</b>	<b>\$4,336,788</b>	<b>\$190,341,675</b>
EuroPacific Growth	\$15,235,709	-	-	\$840,001	\$16,075,711
<b>Total Intl Equity</b>	<b>\$15,235,709</b>	<b>-</b>	<b>-</b>	<b>\$840,001</b>	<b>\$16,075,711</b>
Principal U.S. Property	\$7,255,157	-	-	\$23,920	\$7,279,077
American Strategic Value Realty	\$7,857,655	-	-	-	\$7,857,655
TA Realty Core Property	\$8,581,511	-	-	-	\$8,581,511
<b>Total Real Estate</b>	<b>\$23,694,323</b>	<b>-</b>	<b>-</b>	<b>\$23,920</b>	<b>\$23,718,243</b>
JP Morgan Infrastructure	\$10,662,520	-	-	-	\$10,662,520
<b>Total Infrastructure/Maritime</b>	<b>\$10,662,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,662,520</b>
Capital Dynamics Mid Mkt Direct V	\$9,503,316	-	-	-	\$9,503,316
Capital Dynamics Global Secondaries VI	\$5,876,955	-	-	-	\$5,876,955
Constitution Ironsides VI	\$6,892,209	-	-	-	\$6,892,209
Taurus Fund II	\$1,651,635	-	-	-	\$1,651,635
<b>Total Private Equity</b>	<b>\$23,924,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$23,924,115</b>
ATEL Private Debt Partners III	\$2,658,381	-	-	-	\$2,658,381
Pennant Park Fund IV	\$3,706,118	-	-	-	\$3,706,118
Partners for Growth Fund VII	\$3,240,603	-	-	-	\$3,240,603
<b>Total Private Credit</b>	<b>\$9,605,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$9,605,103</b>
Richmond Capital	\$25,546,609	-	-	\$92,068	\$25,638,677
Serenitas Credit Gamma Fund	\$18,091,912	-	-	-	\$18,091,912
Serenitas Dynamic Alpha Fund	\$5,224,996	-	-	-	\$5,224,996
Radcliffe Ultra Short	\$21,699,238	-	-	-	\$21,699,238
<b>Total Fixed Income</b>	<b>\$70,562,756</b>	<b>-</b>	<b>-</b>	<b>\$92,068</b>	<b>\$70,654,824</b>
Receipt & Disbursement Acct	\$15,884,057	\$367,372	-\$1,644,466	\$44,329	\$14,651,292
<b>Total Fund (incl R&amp;D)</b>	<b>\$355,575,317</b>	<b>\$367,372</b>	<b>-\$1,645,814</b>	<b>\$5,337,107</b>	<b>\$359,633,982</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.