

## Financial Reconciliation

1 Month Ending February 28, 2026

	Market Value 02/01/2026	Contributions	Distributions	Gain/Loss	Market Value 02/28/2026
DePrince, Race and Zollo	\$40,031,937	-	-	\$1,659,677	\$41,691,614
Rhumblin R1000	\$53,221,081	-	-\$543	-\$283,182	\$52,937,357
Rhumblin R1000 Growth	\$41,277,216	-	-\$421	-\$1,386,328	\$39,890,467
Rhumblin S&P SC 600	\$25,147,434	-	-\$223	\$542,302	\$25,689,513
Atlanta Capital	\$30,664,007	-	-	\$620,855	\$31,284,862
<b>Total US Equity</b>	<b>\$190,341,675</b>	<b>-</b>	<b>-\$1,187</b>	<b>\$1,153,325</b>	<b>\$191,493,813</b>
EuroPacific Growth	\$16,075,711	-	-	\$331,977	\$16,407,687
<b>Total Intl Equity</b>	<b>\$16,075,711</b>	<b>-</b>	<b>-</b>	<b>\$331,977</b>	<b>\$16,407,687</b>
Principal U.S. Property	\$7,279,077	-	-	\$26,284	\$7,305,361
American Strategic Value Realty	\$7,857,655	-	-	-	\$7,857,655
TA Realty Core Property	\$8,581,511	-	-\$15,018	-	\$8,566,493
<b>Total Real Estate</b>	<b>\$23,718,243</b>	<b>-</b>	<b>-\$15,018</b>	<b>\$26,284</b>	<b>\$23,729,509</b>
JP Morgan Infrastructure	\$10,662,520	-	-\$59,575	\$432,633	\$11,035,578
<b>Total Infrastructure/Maritime</b>	<b>\$10,662,520</b>	<b>-</b>	<b>-\$59,575</b>	<b>\$432,633</b>	<b>\$11,035,578</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	-	-	\$108,883	\$2,767,264
Pennant Park Fund IV	\$3,706,118	-	-\$97,825	\$34,092	\$3,642,385
Partners for Growth Fund VII	\$3,240,603	-	-	-	\$3,240,603
<b>Total Private Credit</b>	<b>\$9,605,103</b>	<b>-</b>	<b>-\$97,825</b>	<b>\$142,975</b>	<b>\$9,650,252</b>
Richmond Capital	\$25,638,677	-	-	\$327,807	\$25,966,484
Serenitas Credit Gamma Fund	\$18,095,832	-	-	-	\$18,095,832
Serenitas Dynamic Alpha Fund	\$5,234,105	-	-	-	\$5,234,105
Radcliffe Ultra Short	\$21,804,324	-	-	-	\$21,804,324
<b>Total Fixed Income</b>	<b>\$70,772,938</b>	<b>-</b>	<b>-</b>	<b>\$327,807</b>	<b>\$71,100,744</b>
Cash - Mutual Fund Ledger	\$500	-	-\$500	-	-
<b>Total Fund (ex R&amp;D)</b>	<b>\$345,100,804</b>	<b>-</b>	<b>-\$174,105</b>	<b>\$2,415,000</b>	<b>\$347,341,699</b>
Receipt & Disbursement Acct	\$14,651,292	\$429,827	-\$2,003,003	\$35,583	\$13,113,699
<b>Total Fund (incl R&amp;D)</b>	<b>\$359,752,096</b>	<b>\$429,827</b>	<b>-\$2,177,108</b>	<b>\$2,450,584</b>	<b>\$360,455,399</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.