

Financial Reconciliation

1 Month Ending March 31, 2026

	Market Value 03/01/2026	Contributions	Distributions	Gain/Loss	Market Value 03/31/2026
DePrince, Race and Zollo	\$41,691,614	-	-	-\$2,556,777	\$39,134,837
Rhumblin R1000	\$52,937,357	-	-\$602	-\$2,628,580	\$50,308,175
Rhumblin R1000 Growth	\$39,890,467	-	-\$464	-\$2,075,701	\$37,814,302
Rhumblin S&P SC 600	\$25,689,513	-	-\$217	-\$1,039,838	\$24,649,458
Atlanta Capital	\$31,284,862	-	-	-\$2,303,682	\$28,981,179
Total US Equity	\$191,493,813	-	-\$1,283	-\$10,604,578	\$180,887,952
EuroPacific Growth	\$16,407,687	-	-	-\$1,604,553	\$14,803,134
Total Intl Equity	\$16,407,687	-	-	-\$1,604,553	\$14,803,134
Principal U.S. Property	\$7,305,361	-	-	\$22,685	\$7,328,046
American Strategic Value Realty	\$7,857,655	-	-	-	\$7,857,655
TA Realty Core Property	\$8,566,493	-	-	-	\$8,566,493
Total Real Estate	\$23,729,509	-	-	\$22,685	\$23,752,194
JP Morgan Infrastructure	\$11,035,578	-	-\$138,940	\$138,940	\$11,035,578
Total Infrastructure/Maritime	\$11,035,578	-	-\$138,940	\$138,940	\$11,035,578
Capital Dynamics Mid Mkt Direct V	\$9,503,316	-	-\$14,371	\$33,567	\$9,522,512
Capital Dynamics Global Secondaries VI	\$5,876,955	-	-	-	\$5,876,955
Constitution Ironsides VI	\$6,892,209	-	-\$16,551	-\$139,189	\$6,736,470
Taurus Fund II	\$1,651,635	\$260,000	-	-	\$1,911,635
Total Private Equity	\$23,924,115	\$260,000	-\$30,922	-\$105,622	\$24,047,572
ATEL Private Debt Partners III	\$2,767,264	-	-\$67,313	-	\$2,699,951
Pennant Park Fund IV	\$3,642,385	-	-	-	\$3,642,385
Partners for Growth Fund VII	\$3,240,603	-	-\$53,255	\$172,939	\$3,360,287
Total Private Credit	\$9,650,252	-	-\$120,568	\$172,939	\$9,702,623
Richmond Capital	\$25,966,484	-	-	-\$381,862	\$25,584,622
Serenitas Credit Gamma Fund	\$18,207,927	-	-	-	\$18,207,927
Serenitas Dynamic Alpha Fund	\$5,269,463	-	-	-	\$5,269,463
Radcliffe Ultra Short	\$21,815,990	-	-	-	\$21,815,990
Total Fixed Income	\$71,259,864	-	-	-\$381,862	\$70,878,002
Cash - Mutual Fund Ledger	-	-	-	-	-
Total Fund (ex R&D)	\$347,500,819	\$260,000	-\$291,712	-\$12,362,052	\$335,107,055
Receipt & Disbursement Acct	\$13,113,699	\$604,175	-\$2,030,481	\$34,521	\$11,721,914
Total Fund (incl R&D)	\$360,614,518	\$864,175	-\$2,322,193	-\$12,327,531	\$346,828,969

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.