

## Financial Reconciliation

1 Month Ending April 30, 2026

	Market Value 04/01/2026	Contributions	Distributions	Gain/Loss	Market Value 04/30/2026
DePrince, Race and Zollo	\$39,134,837	-	-	\$2,446,616	\$41,581,453
Rhumblin R1000	\$50,308,175	-	-\$555	\$5,072,023	\$55,379,644
Rhumblin R1000 Growth	\$37,814,302	-	-\$420	\$4,496,384	\$42,310,266
Rhumblin S&P SC 600	\$24,649,458	-	-\$252	\$2,560,534	\$27,209,740
Atlanta Capital	\$28,981,179	-	-	\$1,166,891	\$30,148,070
<b>Total US Equity</b>	<b>\$180,887,952</b>	<b>-</b>	<b>-\$1,227</b>	<b>\$15,742,448</b>	<b>\$196,629,173</b>
EuroPacific Growth	\$14,803,134	-	-	\$1,242,397	\$16,045,531
<b>Total Intl Equity</b>	<b>\$14,803,134</b>	<b>-</b>	<b>-</b>	<b>\$1,242,397</b>	<b>\$16,045,531</b>
Principal U.S. Property	\$7,328,046	-	-	\$35,323	\$7,363,369
American Strategic Value Realty	\$7,876,862	-	-	-	\$7,876,862
TA Realty Core Property	\$8,644,727	-	-	-	\$8,644,727
<b>Total Real Estate</b>	<b>\$23,849,634</b>	<b>-</b>	<b>-</b>	<b>\$35,323</b>	<b>\$23,884,957</b>
JP Morgan Infrastructure	\$11,035,578	-	-	-	\$11,035,578
<b>Total Infrastructure/Maritime</b>	<b>\$11,035,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$11,035,578</b>
Capital Dynamics Mid Mkt Direct V	\$9,522,512	-	-	-	\$9,522,512
Capital Dynamics Global Secondaries VI	\$6,208,590	\$350,000	-	-	\$6,558,590
Constitution Ironsides VI	\$6,804,897	-	-	-	\$6,804,897
Taurus Fund II	\$2,010,879	-	-	-	\$2,010,879
<b>Total Private Equity</b>	<b>\$24,546,878</b>	<b>\$350,000</b>	<b>-</b>	<b>-</b>	<b>\$24,896,878</b>
ATEL Private Debt Partners III	\$2,699,951	\$61,134	-	-	\$2,761,085
Pennant Park Fund IV	\$3,642,385	-	-	-	\$3,642,385
Partners for Growth Fund VII	\$3,360,287	\$251,014	-	-	\$3,611,301
<b>Total Private Credit</b>	<b>\$9,702,623</b>	<b>\$312,148</b>	<b>-</b>	<b>-</b>	<b>\$10,014,771</b>
Richmond Capital	\$25,584,622	-	-	\$256,306	\$25,840,928
Serenitas Credit Gamma Fund	\$18,471,386	-	-	-	\$18,471,386
Serenitas Dynamic Alpha Fund	\$5,302,091	-	-	-	\$5,302,091
Radcliffe Ultra Short	\$21,857,429	-	-	-	\$21,857,429
<b>Total Fixed Income</b>	<b>\$71,215,528</b>	<b>-</b>	<b>-</b>	<b>\$256,306</b>	<b>\$71,471,834</b>
Cash - Mutual Fund Ledger	-	-	-	-	-
<b>Total Fund (ex R&amp;D)</b>	<b>\$336,041,328</b>	<b>\$662,148</b>	<b>-\$1,227</b>	<b>\$17,276,473</b>	<b>\$353,978,723</b>
Receipt & Disbursement Acct	\$11,721,914	\$370,694	-\$2,712,810	\$30,250	\$9,410,048
<b>Total Fund (incl R&amp;D)</b>	<b>\$347,763,242</b>	<b>\$1,032,842</b>	<b>-\$2,714,036</b>	<b>\$17,306,723</b>	<b>\$363,388,771</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.