

Financial Reconciliation

1 Month Ending May 31, 2025

	Market Value 05/01/2025	Contributions	Distributions	Gain/Loss	Market Value 05/31/2025
DePrince, Race and Zollo	\$30,354,501	-	-	\$1,364,103	\$31,718,604
Rhumblin R1000	\$42,487,162	-	-\$536	\$2,706,702	\$45,193,327
Rhumblin R1000 Growth	\$34,708,951	-	-\$458	\$3,070,401	\$37,778,894
Rhumblin S&P SC 600	\$19,611,122	-	-\$259	\$1,026,140	\$20,637,003
Atlanta Capital	\$29,769,840	-	-	\$918,410	\$30,688,250
Total US Equity	\$156,931,576	-	-\$1,253	\$9,085,757	\$166,016,079
EuroPacific Growth	\$8,362,584	-	-	\$492,524	\$8,855,108
Total Intl Equity	\$8,362,584	-	-	\$492,524	\$8,855,108
Principal U.S. Property	\$7,005,887	-	-	\$36,315	\$7,042,202
American Strategic Value Realty	\$7,765,899	-	-	-	\$7,765,899
TA Realty Core Property	\$8,672,503	-	-\$101,902	\$15,177	\$8,585,778
Total Real Estate	\$23,444,289	-	-\$101,902	\$51,492	\$23,393,879
JP Morgan Infrastructure	\$9,912,687	-	-\$27,482	\$436,519	\$10,321,724
Total Infrastructure/Maritime	\$9,912,687	-	-\$27,482	\$436,519	\$10,321,724
Capital Dynamics Mid Mkt Direct V	\$9,583,824	-	-\$455,000	-	\$9,128,824
Capital Dynamics Global Secondaries VI	\$3,752,316	\$210,000	-	\$18,705	\$3,981,021
Constitution Ironsides VI	\$6,228,746	\$549,102	-\$99,052	\$15,415	\$6,694,212
Taurus Fund II	\$1,184,279	-	\$6,196	\$4,759	\$1,195,234
Total Private Equity	\$20,749,165	\$759,102	-\$547,856	\$38,879	\$20,999,291
ATEL Private Debt Partners III	\$2,674,256	-	-	\$7,873	\$2,682,129
Pennant Park Fund IV	\$2,624,047	-	-\$34,060	\$96,478	\$2,686,465
Partners for Growth Fund VII	\$2,389,757	\$351,774	-	-	\$2,741,531
Total Private Credit	\$7,688,061	\$351,774	-\$34,060	\$104,350	\$8,110,126
Richmond Capital	\$29,438,378	-	-	-\$128,546	\$29,309,832
Serenitas Credit Gamma Fund	\$17,664,904	-	-	-	\$17,664,904
Serenitas Dynamic Alpha Fund	\$5,121,784	-	-	-	\$5,121,784
Radcliffe Ultra Short	\$15,949,435	-	-	-	\$15,949,435
Total Fixed Income	\$68,174,501	-	-	-\$128,546	\$68,045,954
Receipt & Disbursement Acct	\$7,921,485	\$907,536	-\$2,559,891	\$22,222	\$6,291,352
Total Fund (incl R&D)	\$303,184,348	\$2,018,412	-\$3,272,445	\$10,103,197	\$312,033,512

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.