

Financial Reconciliation
Total Fund (incl R&D)
1 Month Ending May 31, 2026

Financial Reconciliation Quarter to Date								
	Market Value 05/01/2026	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Return On Investment	Market Value 05/31/2026
Total Fund (incl R&D)	363,318,049	-	366,758	-2,129,928	-15,128	-1,344	7,651,535	369,189,941
Total US Equity	196,629,173	-	-	-	-	-1,344	6,136,368	202,764,196
DePrince, Race and Zollo	41,581,453	-	-	-	-	-72	460,772	42,042,153
Rhumblin R1000	55,379,644	-	-	-	-	-578	2,822,120	58,201,186
Rhumblin R1000 Growth	42,310,266	-	-	-	-	-418	3,046,524	45,356,373
Rhumblin S&P SC 600	27,209,740	-	-	-	-	-277	283,219	27,492,682
Atlanta Capital	30,148,070	-	-	-	-	-	-476,268	29,671,802
Total International Equity	16,045,531	-	-	-	-	-	935,570	16,981,101
EuroPacific Growth	16,045,531	-	-	-	-	-	935,570	16,981,101
Total Real Estate	23,884,957	-	-	-	-15,128	-	12,364	23,882,193
Principal U.S. Property	7,363,369	-	-	-	-	-	12,364	7,375,733
American Strategic Value Realty	7,876,862	-	-	-	-	-	-	7,876,862
TA Realty Core Property	8,644,727	-	-	-	-15,128	-	-	8,629,598
Total Infrastructure/Maritime	11,035,578	-	-	-	-	-	171,602	11,207,180
JP Morgan Infrastructure	11,035,578	-	-	-	-	-	171,602	11,207,180
Total Private Equity	24,896,878	-210,000	-	-	-	-	6,903	24,693,782
Capital Dynamics Mid Mkt Direct V	9,522,512	-	-	-	-	-	-	9,522,512
Capital Dynamics Global Secondaries VI	6,558,590	-210,000	-	-	-	-	-	6,348,590
Constitution Ironsides VI	6,804,897	-	-	-	-	-	-18,045	6,786,853
Taurus Fund II	2,010,879	-	-	-	-	-	24,948	2,035,827
Total Private Credit	10,014,771	111,688	-	-	-	-	311,437	10,437,896
ATEL Private Debt Partners III	2,761,085	-	-	-	-	-	48,530	2,809,615
Pennant Park Fund IV	3,642,385	111,688	-	-	-	-	170,802	3,924,876
Partners for Growth Fund VII	3,611,301	-	-	-	-	-	92,105	3,703,406
Total Fixed Income	71,401,112	-	-	-	-	-	53,639	71,454,752
Richmond Capital	25,642,321	-	-	-	-	-	53,639	25,695,960
Serenitas Credit Gamma Fund	18,493,079	-	-	-	-	-	-	18,493,079
Serenitas Dynamic Alpha Fund	5,312,248	-	-	-	-	-	-	5,312,248
Radcliffe Ultra Short	21,953,465	-	-	-	-	-	-	21,953,465
Total Cash	9,410,048	98,312	366,758	-2,129,928	-	-	23,652	7,768,841
Cash - Mutual Fund Ledger	-	-	-	-	-	-	-	-
Receipt & Disbursement Acct	9,410,048	98,312	366,758	-2,129,928	-	-	23,652	7,768,841