

Financial Reconciliation

1 Month Ending June 30, 2025

	Market Value 06/01/2025	Contributions	Distributions	Gain/Loss	Market Value 06/30/2025
DePrince, Race and Zollo	\$31,718,604	-	-	\$1,570,876	\$33,289,480
Rhumblin R1000	\$45,193,327	-	-\$522	\$2,285,636	\$47,478,441
Rhumblin R1000 Growth	\$37,778,894	-	-\$449	\$2,406,534	\$40,184,979
Rhumblin S&P SC 600	\$20,637,003	-	-\$255	\$832,556	\$21,469,304
Atlanta Capital	\$30,688,250	-	-	\$665,472	\$31,353,722
Total US Equity	\$166,016,079	-	-\$1,226	\$7,761,073	\$173,775,926
EuroPacific Growth	\$8,855,108	-	-	\$349,028	\$9,204,136
Total Intl Equity	\$8,855,108	-	-	\$349,028	\$9,204,136
Principal U.S. Property	\$7,042,202	-	-	\$55,105	\$7,097,307
American Strategic Value Realty	\$7,765,899	-	-	-	\$7,765,899
TA Realty Core Property	\$8,585,778	-	-	-	\$8,585,778
Total Real Estate	\$23,393,879	-	-	\$55,105	\$23,448,984
JP Morgan Infrastructure	\$10,321,724	-	-\$154,318	-	\$10,167,406
Total Infrastructure/Maritime	\$10,321,724	-	-\$154,318	-	\$10,167,406
Capital Dynamics Mid Mkt Direct V	\$9,128,824	-	-\$15,137	\$288,192	\$9,401,879
Capital Dynamics Global Secondaries VI	\$3,981,021	\$350,000	-\$19,222	\$192,636	\$4,504,435
Constitution Ironsides VI	\$6,694,212	-	-\$8,866	\$46,837	\$6,732,183
Taurus Fund II	\$1,195,234	\$160,000	-\$9,702	\$19,671	\$1,365,203
Total Private Equity	\$20,999,291	\$510,000	-\$52,927	\$547,336	\$22,003,700
ATEL Private Debt Partners III	\$2,744,704	-	-\$68,061	-	\$2,676,643
Pennant Park Fund IV	\$2,686,465	\$246,371	-\$53,979	-	\$2,878,856
Partners for Growth Fund VII	\$2,741,531	-	-	-	\$2,741,531
Total Private Credit	\$8,172,700	\$246,371	-\$122,040	-	\$8,297,031
Richmond Capital	\$29,309,832	-	-	\$415,214	\$29,725,046
Serenitas Credit Gamma Fund	\$17,507,654	-	-	-	\$17,507,654
Serenitas Dynamic Alpha Fund	\$5,090,889	-	-	-	\$5,090,889
Radcliffe Ultra Short	\$16,119,898	-	-	-	\$16,119,898
Total Fixed Income	\$68,028,273	-	-	\$415,214	\$68,443,487
Receipt & Disbursement Acct	\$6,291,352	\$669,502	-\$2,190,551	\$16,676	\$4,786,979
Total Fund (incl R&D)	\$312,078,406	\$1,425,873	-\$2,521,062	\$9,144,432	\$320,127,648

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.