

Financial Reconciliation
Total Fund (incl R&D)
1 Month Ending June 30, 2026

Financial Reconciliation Quarter to Date								
	Market Value 06/01/2026	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Return On Investment	Market Value 06/30/2026
Total Fund (incl R&D)	369,387,968	-	409,821	-2,282,931	-	-1,501	3,284,271	370,797,628
Total US Equity	202,764,196	-10,017,041	-	-	-	-1,501	3,044,999	195,790,652
DePrince, Race and Zollo	42,042,153	-	-	-	-	-27	1,859,032	43,901,158
Rhumblin R1000	58,201,186	-10,000,000	-	-	-	-545	-436,805	47,763,836
Rhumblin R1000 Growth	45,356,373	-	-	-	-	-407	-1,230,965	44,125,001
Rhumblin S&P SC 600	27,492,682	-	-	-	-	-269	2,000,511	29,492,923
Atlanta Capital	29,671,802	-29,796,515	-	-	-	-	124,926	213
Rhumblin S&P 400 Mid-Cap	-	29,779,474	-	-	-	-253	728,300	30,507,521
Total International Equity	16,981,101	-	-	-	-	-	-26,915	16,954,186
EuroPacific Growth	16,981,101	-	-	-	-	-	-26,915	16,954,186
Total Real Estate	23,882,193	-	-	-	-	-	49,857	23,932,050
Principal U.S. Property	7,375,733	-	-	-	-	-	49,857	7,425,590
American Strategic Value Realty	7,876,862	-	-	-	-	-	-	7,876,862
TA Realty Core Property	8,629,598	-	-	-	-	-	-	8,629,598
Total Infrastructure/Maritime	11,207,180	-121,622	-	-	-	-	-	11,085,558
JP Morgan Infrastructure	11,207,180	-121,622	-	-	-	-	-	11,085,558
Total Private Equity	24,693,782	70,000	-	-	-	-	133,788	24,897,570
Capital Dynamics Mid Mkt Direct V	9,522,512	-	-	-	-	-	-96,474	9,426,038
Capital Dynamics Global Secondaries VI	6,348,590	70,000	-	-	-	-	104,239	6,522,829
Constitution Ironsides VI	6,786,853	-	-	-	-	-	5,192	6,792,045
Taurus Fund II	2,035,827	-	-	-	-	-	120,831	2,156,658
Total Private Credit	10,437,896	-69,434	-	-	-	-	-	10,368,462
ATEL Private Debt Partners III	2,809,615	-69,434	-	-	-	-	-	2,740,180
Pennant Park Fund IV	3,924,876	-	-	-	-	-	-	3,924,876
Partners for Growth Fund VII	3,703,406	-	-	-	-	-	-	3,703,406
Total Fixed Income	71,652,779	-	-	-	-	-	50,317	71,703,096
Richmond Capital	25,695,960	-	-	-	-	-	50,317	25,746,277
Serenitas Credit Gamma Fund	18,552,449	-	-	-	-	-	-	18,552,449
Serenitas Dynamic Alpha Fund	5,329,098	-	-	-	-	-	-	5,329,098
Radcliffe Ultra Short	22,075,272	-	-	-	-	-	-	22,075,272
Total Cash	7,768,841	10,138,097	409,821	-2,282,931	-	-	32,225	16,066,053
Cash - Mutual Fund Ledger	-	-	-	-	-	-	-	-
Receipt & Disbursement Acct	7,768,841	10,138,097	409,821	-2,282,931	-	-	32,225	16,066,053