Financial Reconciliation

	Market Value 07/01/2025	Contributions	Distributions	Gain/Loss	Market Value 07/31/2025
DePrince, Race and Zollo	$33,289,480	-	-	$224,411	$33,513,891
Rhumbline R1000	$47,478,441	-	-$543	$1,053,840	$48,531,737
Rhumbline R1000 Growth	$40,184,979	-	-$460	$1,517,305	$41,701,825
Rhumbline S&P SC 600	$21,469,304	-	-$242	$200,220	$21,669,281
Atlanta Capital	$31,353,722	-	-	-$45,241	$31,308,480
Total US Equity	**$173,775,926**	**-**	**-$1,245**	**$2,950,534**	**$176,725,215**
EuroPacific Growth	$9,204,136	-	-	-$128,846	$9,075,290
Total Intl Equity	**$9,204,136**	**-**	**-**	**-$128,846**	**$9,075,290**
Principal U.S. Property	$7,097,307	-	-	$14,344	$7,111,651
American Strategic Value Realty	$7,752,814	-	-	-	$7,752,814
TA Realty Core Property	$8,639,278	-	-	-	$8,639,278
Total Real Estate	**$23,489,399**	**-**	**-**	**$14,344**	**$23,503,743**
JP Morgan Infrastructure	$10,818,926	-	-	-	$10,818,926
Total Infrastructure/Maritime	**$10,818,926**	**-**	**-**	**-**	**$10,818,926**
Capital Dynamics Mid Mkt Direct V	$9,401,879	-	-$17,500	-	$9,384,379
Capital Dynamics Global Secondaries VI	$4,504,435	-	-	-	$4,504,435
Constitution Ironsides VI	$6,732,183	-	-	-	$6,732,183
Taurus Fund II	$1,365,203	-	-	-	$1,365,203
Total Private Equity	**$22,003,700**	**-**	**-$17,500**	**-**	**$21,986,200**
ATEL Private Debt Partners III	$2,676,643	-	-	-	$2,676,643
Pennant Park Fund IV	$2,878,856	-	-$36,164	$82,594	$2,925,287
Partners for Growth Fund VII	$2,778,426	-	-	-	$2,778,426
Total Private Credit	**$8,333,925**	**-**	**-$36,164**	**$82,594**	**$8,380,355**
Richmond Capital	$29,725,046	-	-$5,000,000	-$56,801	$24,668,245
Serenitas Credit Gamma Fund	$17,549,054	-	-	-	$17,549,054
Serenitas Dynamic Alpha Fund	$5,101,768	-	-	-	$5,101,768
Radcliffe Ultra Short	$16,195,566	-	-	-	$16,195,566
Total Fixed Income	**$68,571,433**	**-**	**-$5,000,000**	**-$56,801**	**$63,514,632**
Receipt & Disbursement Acct	$4,786,979	$5,566,009	-$1,527,021	$20,332	$8,846,298
Total Fund (incl R&D)	**$320,984,424**	**$5,566,009**	**-$6,581,931**	**$2,882,158**	**$322,850,660**

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.