

Financial Reconciliation Quarter to Date								
	Market Value 07/01/2026	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Return On Investment	Market Value 07/31/2026
Total Fund (incl R&D)	371,399,998	-	542,049	-1,886,556	-	-1,545	-3,320,492	366,733,454
Total US Equity	195,790,652	-213	-	-	-	-1,545	-3,004,098	192,784,796
DePrince, Race and Zollo	43,901,158	-	-	-	-	-36	548,147	44,449,269
Rhumblin R1000	47,763,836	-	-	-	-	-504	-167,250	47,596,081
Rhumblin R1000 Growth	44,125,001	-	-	-	-	-422	-2,098,066	42,026,512
Rhumblin S&P 400 Mid-Cap	30,507,521	-	-	-	-	-303	-726,470	29,780,747
Rhumblin S&P SC 600	29,492,923	-	-	-	-	-279	-560,458	28,932,186
Atlanta Capital	213	-213	-	-	-	-	-	-
Total International Equity	16,954,186	-	-	-	-	-	-170,260	16,783,926
EuroPacific Growth	16,954,186	-	-	-	-	-	-170,260	16,783,926
Total Real Estate	24,079,876	-	-	-	-	-	22,994	24,102,870
Principal U.S. Property	7,425,590	-	-	-	-	-	22,994	7,448,584
American Strategic Value Realty	7,858,558	-	-	-	-	-	-	7,858,558
TA Realty Core Property	8,795,728	-	-	-	-	-	-	8,795,728
Total Infrastructure/Maritime	11,266,055	-	-	-	-	-	-	11,266,055
JP Morgan Infrastructure	11,266,055	-	-	-	-	-	-	11,266,055
Total Private Equity	24,950,744	-	-	-	-	-	-	24,950,744
Capital Dynamics Mid Mkt Direct V	9,426,038	-	-	-	-	-	-	9,426,038
Capital Dynamics Global Secondaries VI	6,576,003	-	-	-	-	-	-	6,576,003
Constitution Ironsides VI	6,792,045	-	-	-	-	-	-	6,792,045
Taurus Fund II	2,156,658	-	-	-	-	-	-	2,156,658
Total Private Credit	10,412,700	-	-	-	-	-	-	10,412,700
ATEL Private Debt Partners III	2,740,180	-	-	-	-	-	-	2,740,180
Pennant Park Fund IV	3,924,876	-	-	-	-	-	-	3,924,876
Partners for Growth Fund VII	3,747,644	-	-	-	-	-	-	3,747,644
Total Fixed Income	71,879,731	-	-	-	-	-	-213,880	71,665,850
Richmond Capital	25,746,277	-	-	-	-	-	-213,880	25,532,397
Serenitas Credit Gamma Fund	18,638,962	-	-	-	-	-	-	18,638,962
Serenitas Dynamic Alpha Fund	5,354,159	-	-	-	-	-	-	5,354,159
Radcliffe Ultra Short	22,140,332	-	-	-	-	-	-	22,140,332
Total Cash	16,066,053	213	542,049	-1,886,556	-	-	44,752	14,766,512
Receipt & Disbursement Acct	16,066,053	213	542,049	-1,886,556	-	-	44,752	14,766,512