

Financial Reconciliation

1 Month Ending August 31, 2025

	Market Value 08/01/2025	Contributions	Distributions	Gain/Loss	Market Value 08/31/2025
DePrince, Race and Zollo	\$33,513,891	-	-	\$1,293,646	\$34,807,538
Rhumblin R1000	\$48,531,737	-	-\$544	\$1,019,718	\$49,550,911
Rhumblin R1000 Growth	\$41,701,825	-	-\$461	\$466,454	\$42,167,818
Rhumblin S&P SC 600	\$21,669,281	-	-\$237	\$1,526,450	\$23,195,494
Atlanta Capital	\$31,308,480	-	-	\$129,044	\$31,437,525
Total US Equity	\$176,725,215	-	-\$1,243	\$4,435,312	\$181,159,285
EuroPacific Growth	\$9,075,290	-	-	\$348,642	\$9,423,931
Total Intl Equity	\$9,075,290	-	-	\$348,642	\$9,423,931
Principal U.S. Property	\$7,111,651	-	-	\$41,773	\$7,153,424
American Strategic Value Realty	\$7,752,814	-	-	-	\$7,752,814
TA Realty Core Property	\$8,639,278	-	-\$101,512	-	\$8,537,767
Total Real Estate	\$23,503,743	-	-\$101,512	\$41,773	\$23,444,004
JP Morgan Infrastructure	\$10,818,926	-	-	-	\$10,818,926
Total Infrastructure/Maritime	\$10,818,926	-	-	-	\$10,818,926
Capital Dynamics Mid Mkt Direct V	\$9,384,379	-	-	-	\$9,384,379
Capital Dynamics Global Secondaries VI	\$4,504,435	-	-	-	\$4,504,435
Constitution Ironsides VI	\$6,732,183	-	-\$15,141	\$90,199	\$6,807,241
Taurus Fund II	\$1,365,203	-	-	-	\$1,365,203
Total Private Equity	\$21,986,200	-	-\$15,141	\$90,199	\$22,061,258
ATEL Private Debt Partners III	\$2,726,257	-	-	-	\$2,726,257
Pennant Park Fund IV	\$2,925,287	-	-\$54,035	-	\$2,871,252
Partners for Growth Fund VII	\$2,778,426	-	-	-	\$2,778,426
Total Private Credit	\$8,429,970	-	-\$54,035	-	\$8,375,935
Richmond Capital	\$24,668,245	-	-	\$318,014	\$24,986,259
Serenitas Credit Gamma Fund	\$17,709,282	-	-	-	\$17,709,282
Serenitas Dynamic Alpha Fund	\$5,130,380	-	-	-	\$5,130,380
Radcliffe Ultra Short	\$16,256,921	-	-	-	\$16,256,921
Total Fixed Income	\$63,764,828	-	-	\$318,014	\$64,082,842
Receipt & Disbursement Acct	\$8,846,298	\$502,146	-\$1,587,642	\$27,869	\$7,788,670
Total Fund (incl R&D)	\$323,150,470	\$502,146	-\$1,759,572	\$5,261,808	\$327,154,852

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.