

Financial Reconciliation
Total Fund (incl R&D)
1 Month Ending August 31, 2026

Financial Reconciliation Quarter to Date								
	Market Value 08/01/2026	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Return On Investment	Market Value 08/31/2026
Total Fund (incl R&D)	367,006,933	-	360,508	-2,229,054	-15,393	-1,573	4,314,150	369,435,572
Total US Equity	192,784,796	-	-	-	-	-1,573	3,444,771	196,227,995
DePrince, Race and Zollo	44,449,269	-	-	-	-	-	667,191	45,116,461
Rhumblin R1000	47,596,081	-	-	-	-	-508	1,339,703	48,935,276
Rhumblin R1000 Growth	42,026,512	-	-	-	-	-444	1,565,836	43,591,904
Rhumblin S&P 400 Mid-Cap	29,780,747	-	-	-	-	-316	45,707	29,826,137
Rhumblin S&P SC 600	28,932,186	-	-	-	-	-304	-173,666	28,758,216
Total International Equity	16,783,926	-	-	-	-	-	577,288	17,361,214
EuroPacific Growth	16,783,926	-	-	-	-	-	577,288	17,361,214
Total Real Estate	24,102,870	-	-	-	-15,393	-	41,620	24,129,098
Principal U.S. Property	7,448,584	-	-	-	-	-	41,620	7,490,204
American Strategic Value Realty	7,858,558	-	-	-	-	-	-	7,858,558
TA Realty Core Property	8,795,728	-	-	-	-15,393	-	-	8,780,336
Total Infrastructure/Maritime	11,266,055	-	-	-	-	-	-	11,266,055
JP Morgan Infrastructure	11,266,055	-	-	-	-	-	-	11,266,055
Total Private Equity	24,950,744	-40,000	-	-	-	-	-159,388	24,751,355
Capital Dynamics Mid Mkt Direct V	9,426,038	-	-	-	-	-	-	9,426,038
Capital Dynamics Global Secondaries VI	6,576,003	-280,000	-	-	-	-	-	6,296,003
Constitution Ironsides VI	6,792,045	-	-	-	-	-	-159,388	6,632,656
Taurus Fund II	2,156,658	240,000	-	-	-	-	-	2,396,658
Total Private Credit	10,412,700	163,025	-	-	-	-	299,641	10,875,366
ATEL Private Debt Partners III	2,740,180	163,025	-	-	-	-	227,493	3,130,698
Pennant Park Fund IV	3,924,876	-	-	-	-	-	72,149	3,997,024
Partners for Growth Fund VII	3,747,644	-	-	-	-	-	-	3,747,644
Total Fixed Income	71,939,329	-	-	-	-	-	69,400	72,008,729
Richmond Capital	25,532,397	-	-	-	-	-	69,400	25,601,797
Serenitas Credit Gamma Fund	13,735,189	-	-	-	-	-	-	13,735,189
Serenitas Dynamic Alpha Fund	10,429,631	-	-	-	-	-	-	10,429,631
Radcliffe Ultra Short	22,242,113	-	-	-	-	-	-	22,242,113
Total Cash	14,766,512	-123,025	360,508	-2,229,054	-	-	40,817	12,815,758
Receipt & Disbursement Acct	14,766,512	-123,025	360,508	-2,229,054	-	-	40,817	12,815,758