

Financial Reconciliation

1 Month Ending September 30, 2025

	Market Value 09/01/2025	Contributions	Distributions	Gain/Loss	Market Value 09/30/2025
DePrince, Race and Zollo	\$34,807,538	-	-	\$683,449	\$35,490,986
Rhumblin R1000	\$49,550,911	-	-\$536	\$1,714,836	\$51,265,210
Rhumblin R1000 Growth	\$42,167,818	-	-\$472	\$2,238,443	\$44,405,789
Rhumblin S&P SC 600	\$23,195,494	-	-\$220	\$226,369	\$23,421,642
Atlanta Capital	\$31,437,525	-	-	-\$1,093,079	\$30,344,446
Total US Equity	\$181,159,285	-	-\$1,229	\$3,770,017	\$184,928,073
EuroPacific Growth	\$9,423,931	-	-	\$357,737	\$9,781,668
Total Intl Equity	\$9,423,931	-	-	\$357,737	\$9,781,668
Principal U.S. Property	\$7,153,424	-	-	\$24,010	\$7,177,434
American Strategic Value Realty	\$7,752,814	-	-	-	\$7,752,814
TA Realty Core Property	\$8,537,767	-	-	-	\$8,537,767
Total Real Estate	\$23,444,004	-	-	\$24,010	\$23,468,014
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	-	-\$15,515	\$724,455	\$10,093,319
Capital Dynamics Global Secondaries VI	\$4,504,435	-	-\$19,222	\$80,083	\$4,565,296
Constitution Ironsides VI	\$6,807,241	-	-\$8,676	\$82,072	\$6,880,637
Taurus Fund II	\$1,365,203	-	-\$9,818	\$60,826	\$1,416,211
Total Private Equity	\$22,061,258	-	-\$53,231	\$947,436	\$22,955,463
ATEL Private Debt Partners III	\$2,726,257	-	-\$68,809	-	\$2,657,449
Pennant Park Fund IV	\$2,871,252	\$164,247	-	-	\$3,035,499
Partners for Growth Fund VII	\$2,778,426	\$350,000	-	-	\$3,128,426
Total Private Credit	\$8,375,935	\$514,247	-\$68,809	-	\$8,821,373
Richmond Capital	\$24,986,259	-	-	\$206,340	\$25,192,599
Serenitas Credit Gamma Fund	\$17,785,568	-	-	-	\$17,785,568
Serenitas Dynamic Alpha Fund	\$5,160,655	-	-	-	\$5,160,655
Radcliffe Ultra Short	\$16,387,366	-	-	-	\$16,387,366
Total Fixed Income	\$64,319,848	-	-	\$206,340	\$64,526,188
Receipt & Disbursement Acct	\$7,788,670	\$595,350	-\$2,443,196	\$21,335	\$5,962,160
Total Fund (incl R&D)	\$327,391,858	\$1,110,274	-\$2,567,141	\$5,326,874	\$331,261,865

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.