

Financial Reconciliation
Total Fund (incl R&D)
1 Month Ending September 30, 2026

Financial Reconciliation Quarter to Date								
	Market Value 09/01/2026	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Return On Investment	Market Value 09/30/2026
Total Fund (incl R&D)	369,548,080	-	399,144	-2,323,252	-	-46,482	-5,077,170	362,500,319
Total US Equity	196,227,995	-	-	-	-	-1,543	-4,695,378	191,531,073
DePrince, Race and Zollo	45,116,461	-	-	-	-	-37	-2,460,118	42,656,305
Rhumblin R1000	48,935,276	-	-	-	-	-494	-315,226	48,619,556
Rhumblin R1000 Growth	43,591,904	-	-	-	-	-402	938,022	44,529,525
Rhumblin S&P 400 Mid-Cap	29,826,137	-	-	-	-	-309	-1,257,125	28,568,704
Rhumblin S&P SC 600	28,758,216	-	-	-	-	-300	-1,600,932	27,156,984
Total International Equity	17,361,214	-	-	-	-	-	-473,536	16,887,678
EuroPacific Growth	17,361,214	-	-	-	-	-	-473,536	16,887,678
Total Real Estate	24,129,098	-	-	-	-	-	29,326	24,158,424
Principal U.S. Property	7,490,204	-	-	-	-	-	29,326	7,519,530
American Strategic Value Realty	7,858,558	-	-	-	-	-	-	7,858,558
TA Realty Core Property	8,780,336	-	-	-	-	-	-	8,780,336
Total Infrastructure/Maritime	11,266,055	-170,643	-	-	-	-	-	11,095,412
JP Morgan Infrastructure	11,266,055	-170,643	-	-	-	-	-	11,095,412
Total Private Equity	24,751,355	-	-	-	-	-	599,434	25,350,789
Capital Dynamics Mid Mkt Direct V	9,426,038	-	-	-	-	-	95,603	9,521,641
Capital Dynamics Global Secondaries VI	6,296,003	-	-	-	-	-	227,790	6,523,793
Constitution Ironsides VI	6,632,656	-	-	-	-	-	78,791	6,711,447
Taurus Fund II	2,396,658	-	-	-	-	-	197,250	2,593,908
Total Private Credit	10,875,366	-930,997	-	-	-	-	-	9,944,369
ATEL Private Debt Partners III	3,130,698	-71,868	-	-	-	-	-	3,058,829
Pennant Park Fund IV	3,997,024	-59,129	-	-	-	-	-	3,937,895
Partners for Growth Fund VII	3,747,644	-800,000	-	-	-	-	-	2,947,644
Total Fixed Income	72,121,238	-	-	-	-	-	-572,603	71,548,634
Richmond Capital	25,601,797	-	-	-	-	-	-572,603	25,029,194
Serenitas Credit Gamma Fund	13,717,000	-	-	-	-	-	-	13,717,000
Serenitas Dynamic Alpha Fund	10,429,204	-	-	-	-	-	-	10,429,204
Radcliffe Ultra Short	22,373,236	-	-	-	-	-	-	22,373,236
Total Cash	12,815,758	1,101,640	399,144	-2,323,252	-	-44,939	35,588	11,983,939
Receipt & Disbursement Acct	12,815,758	1,101,640	399,144	-2,323,252	-	-44,939	35,588	11,983,939