

Financial Reconciliation

1 Month Ending October 31, 2025

	Market Value 10/01/2025	Contributions	Distributions	Gain/Loss	Market Value 10/31/2025
DePrince, Race and Zollo	\$35,490,986	-	-	-\$41,972	\$35,449,015
Rhumblin R1000	\$51,265,210	-	-\$555	\$1,105,938	\$52,370,593
Rhumblin R1000 Growth	\$44,405,789	-	-\$616	\$1,612,389	\$46,017,562
Rhumblin S&P SC 600	\$23,421,642	-	-\$227	-\$204,670	\$23,216,746
Atlanta Capital	\$30,344,446	-	-	-\$439,061	\$29,905,385
Total US Equity	\$184,928,073	-	-\$1,397	\$2,032,625	\$186,959,301
EuroPacific Growth	\$9,781,668	-	-	\$281,945	\$10,063,613
Total Intl Equity	\$9,781,668	-	-	\$281,945	\$10,063,613
Principal U.S. Property	\$7,177,434	-	-	\$21,754	\$7,199,187
American Strategic Value Realty	\$7,832,636	-	-	-	\$7,832,636
TA Realty Core Property	\$8,617,801	-	-	-	\$8,617,801
Total Real Estate	\$23,627,870	-	-	\$21,754	\$23,649,624
JP Morgan Infrastructure	\$10,818,926	-	-\$28,423	\$78,478	\$10,868,982
Total Infrastructure/Maritime	\$10,818,926	-	-\$28,423	\$78,478	\$10,868,982
Capital Dynamics Mid Mkt Direct V	\$10,093,319	-	-	-	\$10,093,319
Capital Dynamics Global Secondaries VI	\$4,565,296	\$315,000	-	-	\$4,880,296
Constitution Ironsides VI	\$6,880,637	-	-	-	\$6,880,637
Taurus Fund II	\$1,416,211	-	-	-	\$1,416,211
Total Private Equity	\$22,955,463	\$315,000	-	-	\$23,270,463
ATEL Private Debt Partners III	\$2,657,449	-	-	-	\$2,657,449
Pennant Park Fund IV	\$3,035,499	-	-	-	\$3,035,499
Partners for Growth Fund VII	\$3,240,603	-	-	-	\$3,240,603
Total Private Credit	\$8,933,550	-	-	-	\$8,933,550
Richmond Capital	\$25,192,599	-	-	\$136,311	\$25,328,910
Serenitas Credit Gamma Fund	\$17,926,532	-	-	-	\$17,926,532
Serenitas Dynamic Alpha Fund	\$5,187,066	-	-	-	\$5,187,066
Radcliffe Ultra Short	\$16,461,888	-	-	-	\$16,461,888
Total Fixed Income	\$64,768,085	-	-	\$136,311	\$64,904,396
Receipt & Disbursement Acct	\$5,962,160	\$379,656	-\$1,886,920	\$14,885	\$4,469,781
Total Fund (incl R&D)	\$331,775,796	\$694,656	-\$1,916,740	\$2,565,998	\$333,119,710

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.