

Financial Reconciliation

1 Month Ending November 30, 2025

	Market Value 11/01/2025	Contributions	Distributions	Gain/Loss	Market Value 11/30/2025
DePrince, Race and Zollo	\$35,449,015	-	-	\$878,844	\$36,327,859
Rhumblin R1000	\$52,370,593	-	-\$543	\$126,524	\$52,496,574
Rhumblin R1000 Growth	\$46,017,562	-	-\$3,000,583	-\$847,303	\$42,169,676
Rhumblin S&P SC 600	\$23,216,746	-	-\$224	\$616,154	\$23,832,676
Atlanta Capital	\$29,905,385	-	-	\$326,738	\$30,232,123
Total US Equity	\$186,959,301	-	-\$3,001,349	\$1,100,956	\$185,058,908
EuroPacific Growth	\$10,063,613	-	-	-\$103,077	\$9,960,536
Total Intl Equity	\$10,063,613	-	-	-\$103,077	\$9,960,536
Principal U.S. Property	\$7,199,187	-	-	\$31,180	\$7,230,367
American Strategic Value Realty	\$7,832,636	-	-	-	\$7,832,636
TA Realty Core Property	\$8,617,801	-	-\$101,259	-	\$8,516,542
Total Real Estate	\$23,649,624	-	-\$101,259	\$31,180	\$23,579,544
JP Morgan Infrastructure	\$10,868,982	-	-	-	\$10,868,982
Total Infrastructure/Maritime	\$10,868,982	-	-	-	\$10,868,982
Capital Dynamics Mid Mkt Direct V	\$10,093,319	-	-\$637,000	-	\$9,456,319
Capital Dynamics Global Secondaries VI	\$4,880,296	\$210,000	-	-	\$5,090,296
Constitution Ironsides VI	\$6,880,637	\$315,714	-\$45,327	-\$65,117	\$7,085,907
Taurus Fund II	\$1,416,211	\$180,000	-	-	\$1,596,211
Total Private Equity	\$23,270,463	\$705,714	-\$682,327	-\$65,117	\$23,228,733
ATEL Private Debt Partners III	\$2,657,449	-	-	\$69,742	\$2,727,190
Pennant Park Fund IV	\$3,035,499	-	-\$106,446	\$120,077	\$3,049,130
Partners for Growth Fund VII	\$3,240,603	-	-	-	\$3,240,603
Total Private Credit	\$8,933,550	-	-\$106,446	\$189,819	\$9,016,923
Richmond Capital	\$25,328,910	-	-	\$191,412	\$25,520,321
Serenitas Credit Gamma Fund	\$18,065,569	-	-	-	\$18,065,569
Serenitas Dynamic Alpha Fund	\$5,217,742	-	-	-	\$5,217,742
Radcliffe Ultra Short	\$16,533,311	-	-	-	\$16,533,311
Total Fixed Income	\$65,145,531	-	-	\$191,412	\$65,336,943
Receipt & Disbursement Acct	\$4,469,781	\$4,213,816	-\$2,614,979	\$11,786	\$6,080,403
Total Fund (incl R&D)	\$333,360,845	\$4,919,530	-\$6,506,361	\$1,356,959	\$333,130,973

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.