

## 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
Rhumbline R1000	\$52,370,593	-	-\$543	\$126,524	\$52,496,574
Rhumbline R1000 Growth	\$46,017,562	-	-\$3,000,583	-\$847,303	\$42,169,676
Rhumbline S&P SC 600	\$23,216,746	-	-\$224	\$616,154	\$23,832,676
Atlanta Capital	\$29,905,385	-	-	\$326,738	\$30,232,123
<b>Total US Equity</b>	<b>\$186,959,301</b>	-	<b>-\$3,001,349</b>	<b>\$1,100,956</b>	<b>\$185,058,908</b>
EuroPacific Growth	\$10,063,613	-	-	-\$103,077	\$9,960,536
<b>Total Intl Equity</b>	<b>\$10,063,613</b>	-	-	<b>-\$103,077</b>	<b>\$9,960,536</b>
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
<b>Total Real Estate</b>	<b>\$23,649,624</b>	-	<b>-\$101,259</b>	<b>\$31,180</b>	<b>\$23,579,544</b>
JP Morgan Infrastructure	\$10,868,982	-	-	-	\$10,868,982
<b>Total Infrastructure/Maritime</b>	<b>\$10,868,982</b>	-	-	-	<b>\$10,868,982</b>
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
<b>Total Private Equity</b>	<b>\$23,270,463</b>	<b>\$705,714</b>	<b>-\$682,327</b>	<b>-\$65,117</b>	<b>\$23,228,733</b>
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
<b>Total Private Credit</b>	<b>\$8,933,550</b>	-	<b>-\$106,446</b>	<b>\$189,819</b>	<b>\$9,016,923</b>
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
<b>Total Fixed Income</b>	<b>\$65,145,531</b>	-	-	<b>\$191,412</b>	<b>\$65,336,943</b>
Receipt & Disbursement Acct	\$4,469,781	\$4,213,816	-\$2,614,979	\$11,786	\$6,080,403
<b>Total Fund (incl R&amp;D)</b>	<b>\$333,360,845</b>	<b>\$4,919,530</b>	<b>-\$6,506,361</b>	<b>\$1,356,959</b>	<b>\$333,130,973</b>

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.