

Financial Reconciliation

1 Month Ending December 31, 2025

	Market Value 12/01/2025	Contributions	Distributions	Gain/Loss	Market Value 12/31/2025
DePrince, Race and Zollo	\$36,327,859	-	-	\$1,213,145	\$37,541,004
Rhumblin R1000	\$52,496,574	-	-\$282	\$3,327	\$52,499,620
Rhumblin R1000 Growth	\$42,169,676	-	-\$409	-\$260,201	\$41,909,066
Rhumblin S&P SC 600	\$23,832,676	-	-\$175	-\$14,847	\$23,817,654
Atlanta Capital	\$30,232,123	-	-	\$6,768	\$30,238,891
Total US Equity	\$185,058,908	-	-\$866	\$948,192	\$186,006,235
EuroPacific Growth	\$9,960,536	\$5,000,000	-	\$275,173	\$15,235,709
Total Intl Equity	\$9,960,536	\$5,000,000	-	\$275,173	\$15,235,709
Principal U.S. Property	\$7,230,367	-	-	\$24,790	\$7,255,157
American Strategic Value Realty	\$7,832,636	-	-	-	\$7,832,636
TA Realty Core Property	\$8,516,542	-	-	-	\$8,516,542
Total Real Estate	\$23,579,544	-	-	\$24,790	\$23,604,334
JP Morgan Infrastructure	\$10,868,982	-	-\$206,462	-	\$10,662,520
Total Infrastructure/Maritime	\$10,868,982	-	-\$206,462	-	\$10,662,520
Capital Dynamics Mid Mkt Direct V	\$9,456,319	-	-\$14,831	\$61,828	\$9,503,316
Capital Dynamics Global Secondaries VI	\$5,090,296	\$630,000	-\$19,222	\$175,881	\$5,876,955
Constitution Ironsides VI	\$7,085,907	\$178,990	-\$445,521	\$72,833	\$6,892,209
Taurus Fund II	\$1,596,211	-	-\$10,311	\$65,735	\$1,651,635
Total Private Equity	\$23,228,733	\$808,990	-\$489,885	\$376,277	\$23,924,115
ATEL Private Debt Partners III	\$2,727,190	-	-\$68,809	-	\$2,658,381
Pennant Park Fund IV	\$3,049,130	\$656,988	-	-	\$3,706,118
Partners for Growth Fund VII	\$3,240,603	-	-	-	\$3,240,603
Total Private Credit	\$9,016,923	\$656,988	-\$68,809	-	\$9,605,103
Richmond Capital	\$25,520,321	-	-	\$26,288	\$25,546,609
Serenitas Credit Gamma Fund	\$18,030,851	-	-	-	\$18,030,851
Serenitas Dynamic Alpha Fund	\$5,213,584	-	-	-	\$5,213,584
Radcliffe Ultra Short	\$16,604,955	\$5,000,000	-	-	\$21,604,955
Total Fixed Income	\$65,369,711	\$5,000,000	-	\$26,288	\$70,395,999
Receipt & Disbursement Acct	\$6,080,403	\$22,570,160	-\$12,793,161	\$26,654	\$15,884,057
Total Fund (incl R&D)	\$333,163,741	\$39,036,138	-\$18,559,182	\$1,677,874	\$355,318,571

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.