

COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2021

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	56,751,640	56,751,640
Bonds	177,351,398	176,285,335
Mortgage-backed securities	33,581,506	33,910,086
Mutual Funds	5,613,926	5,417,024
Emerging markets debt	10,827,232	12,841,540
Bank loans	15,961,407	18,768,873
Limited Partnership	176,453	184,006
Total Fixed Income Investments	<u>300,263,562</u>	<u>304,158,503</u>
Equity-Type Investments		
Mutual funds		
International	10,863,663	13,843,155
Common stocks		
Domestic	202,364,138	324,687,395
International	247,748,986	319,789,181
Trust	15,373,765	27,298,624
Total Equity-Type Investments	<u>476,350,553</u>	<u>685,618,355</u>
Alternative Investments		
Funds of hedge funds	49,695,354	76,973,774
Real estate trust fund	7,051,987	12,147,631
Limited Partnership fund	3,428,074	4,223,792
Total Alternatives Investments	<u>60,175,415</u>	<u>93,345,197</u>
TOTAL INVESTMENTS	<u><u>836,789,529</u></u>	<u><u>1,083,122,055</u></u>

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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	4,598,178	4,598,178
Bonds	135,596,386	134,382,017
Mortgage-backed securities	28,536,085	28,644,329
Mutual Funds	5,613,926	5,417,024
Emerging markets debt	10,827,232	12,841,540
Futures	-	-
Bank loans - high income fund	15,961,407	18,768,873
Limited Partnership	176,453	184,006
	<u>201,309,666</u>	<u>204,835,966</u>
Domestic Core Equity Fund		
Short-term investments	1,152,840	1,152,840
Common stocks	172,639,870	290,643,313
Futures	-	8,403
Private placement	4,150	4,150
	<u>173,796,860</u>	<u>291,808,706</u>
Small Cap Equity Fund		
Short-term investments	846,156	846,156
Common stocks	29,720,117	34,031,529
Trust	15,373,765	27,298,624
	<u>45,940,039</u>	<u>62,176,310</u>
International Equity Fund		
Short-term investments	1,418,391	1,418,391
Mutual funds	10,863,663	13,843,155
Common stocks	138,121,817	183,255,275
	<u>150,403,871</u>	<u>198,516,821</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	667,038	667,038
Common stocks	109,627,170	136,533,905
	<u>110,294,208</u>	<u>137,200,943</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	1,141,167	1,141,167
Bonds	41,755,012	41,903,318
Futures	-	-
Mortgage-backed securities	5,045,421	5,265,757
	<u>47,941,600</u>	<u>48,310,242</u>
Cash and Equivalent Fund		
Short-term investments	46,635,608	46,635,608
Alternatives Fund		
Short-term investments	292,263	292,263
Funds of hedge funds	49,695,354	76,973,774
Real estate trust fund	7,051,987	12,147,631
Limited Partnership fund	3,428,074	4,223,792
	<u>60,467,677</u>	<u>93,637,459</u>
TOTAL INVESTMENTS	<u><u>836,789,529</u></u>	<u><u>1,083,122,055</u></u>

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SUMMARY OF INVESTMENTS BY FUND

The following funds are invested in the funds listed on page two, and do not hold separate investments.

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	122,271,313	229,459,783
Small Cap Equity Fund	24,764,581	56,017,110
International Equity Fund	123,608,734	190,922,479
	<u>270,644,629</u>	<u>476,399,372</u>
Conservative Balanced Fund		
Fixed Income Fund	2,397,207	2,498,691
Total Equity Fund	1,115,965	1,857,871
Cash & Equivalent Fund	215,258	215,258
	<u>3,728,429</u>	<u>4,571,820</u>
Moderate Balanced Fund		
Fixed Income Fund	108,522,114	114,450,600
Total Equity Fund	149,210,944	257,650,434
Cash & Equivalent Fund	20,145,770	20,145,770
	<u>277,878,828</u>	<u>392,246,804</u>
Aggressive Balanced Fund		
Fixed Income Fund	1,903,192	1,955,761
Total Equity Fund	6,628,596	9,762,164
Cash & Equivalent Fund	617,260	617,260
	<u>9,149,049</u>	<u>12,335,185</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	42,278,246	45,306,550
Beyond Fossil Fuels Equity Fund	71,461,382	109,015,140
Cash & Equivalent Fund	8,264,343	8,264,343
	<u>122,003,971</u>	<u>162,586,033</u>
Alternatives Balanced Fund		
Fixed Income Fund	43,733,433	47,085,875
Total Equity Fund	83,347,286	158,419,097
Alternatives Fund	52,250,924	76,084,411
Cash & Equivalent Fund	5,159,486	5,159,486
	<u>184,491,129</u>	<u>286,748,868</u>

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FIXED INCOME FUND

<u>Principal Amount</u>		<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
<u>\$000</u>		%		\$	\$
4,598,178	Dreyfus Govt Cash Mgmt Inst 289	0.030	12/31/2075	4,598,178	4,598,178

<u>Principal Amount</u>	<u>Bonds</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
<u>\$000</u>		%		\$	\$
200	ABN AMRO BANK NV 144A	3.324	3/13/2037	200,000	200,063
250	Aercap Ireland Capital D.A.C. / AerCap	3.000	10/29/2028	249,555	253,751
470	AES Corporation/The 144A	1.375	1/15/2026	469,795	456,114
675	AES Corporation/The 144A	2.450	1/15/2031	674,768	658,384
300	Aflac Inc.	1.125	3/15/2026	299,943	294,515
2,700	African Development Bank	0.750	4/3/2023	2,706,159	2,704,960
250	AIA Group Limited 144a	3.375	4/7/2030	278,334	270,287
250	Alen 2021-Acen Mor Acen B 144a	1.760	4/15/2034	250,000	249,608
350	Alphabet Inc.	0.450	8/15/2025	349,750	341,956
275	Alphabet Inc.	1.100	8/15/2030	274,348	260,306
250	Amgen Inc.	4.663	6/15/2051	349,016	319,811
250	Amgen Inc.	3.000	1/15/2052	248,483	243,536
450	Apple Inc	3.000	6/20/2027	498,104	482,115
300	Arab Petroleum Investment Corp 144A	1.483	10/6/2026	300,000	296,306
985	Asian Development Bank	1.750	8/14/2026	1,008,298	1,004,823
400	AT&T Inc. 144A	3.550	9/15/2055	390,002	401,452
270	Atlantica Sustainable Infrastructure plc 144a	4.125	6/15/2028	270,000	272,025
250	Autodesk, Inc.	2.400	12/15/2031	249,266	249,573
275	Automatic Data Processing, Inc.	1.250	9/1/2030	274,393	259,100
425	AutoNation, Inc.	2.400	8/1/2031	423,917	410,396
400	Avangrid, Inc.	3.200	4/15/2025	419,058	420,362
250	Avangrid, Inc.	3.800	6/1/2029	289,736	272,042
250	Bank Hapoalim BM 144A	3.255	1/21/2032	250,000	247,500
1,000	Bank of America Corporation	1.486	5/19/2024	1,005,780	1,007,242
950	Bank of America Corporation	0.981	9/25/2025	950,000	938,464
250	Bank of America Corporation	2.687	4/22/2032	250,000	253,993
250	Bank of America Corporation	1.020	7/22/2027	250,000	254,182
450	Bank of Nova Scotia/The	2.375	1/18/2023	449,935	457,722
250	Bath & Body Works Inc	5.250	2/1/2028	272,498	276,250
171	Baxalta Incorporation	4.000	6/23/2025	177,272	184,380
230	BNG Bank N.V. 144A	0.500	11/24/2025	229,530	223,445
350	BPCE Sa 144a	2.045	10/19/2027	350,000	346,597
240	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	340,356	307,536
325	Bristol-Myers Squibb Company 144A	2.350	11/13/2040	324,311	309,118
825	Bristol-Myers Squibb Company 144A	2.550	11/13/2050	822,653	783,643
100	Brixmor Operating Partnership	2.500	8/16/2031	99,686	97,914
200	Bush Foundation	2.754	10/1/2050	200,000	202,828
450	Caisse D'amortissement De 144A	0.375	9/23/2025	449,534	435,135
500	Canadian Imperial Bank Of Comm	0.950	10/23/2025	499,851	489,497
500	CDP Financial Inc. 144a	1.000	5/26/2026	499,850	492,267
900	Central American Bank For 144a	1.140	2/9/2026	900,000	883,314
575	Chubb INA Holdings Inc	2.850	12/15/2051	574,530	579,126
300	Citigroup Inc.	3.980	3/20/2030	304,725	331,167
575	Citigroup Inc.	1.678	5/15/2024	578,811	581,376
500	Citigroup Inc.	0.776	10/30/2024	500,000	496,831
200	Citigroup Inc.	1.281	11/3/2025	200,000	199,507
225	Clearway Energy Operating 144A	3.750	2/15/2031	225,000	224,438
600	Coca-Cola Europacific Par 144a	1.500	1/15/2027	599,308	588,191
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	269,038	254,448
500	Community Preservation Corp/The	2.867	2/1/2030	517,143	517,108
496	Continuum Energy Levanter 144a	4.500	2/9/2027	496,250	507,416
475	Credit Suisse Group AG 144A	1.305	2/2/2027	475,000	458,927
250	Dana Incorporated	4.250	9/1/2030	250,000	253,438
390	DBS Group Holdings Ltd 144a	0.744	7/25/2022	389,900	390,847
935	Dell International LLC / 144a	6.020	6/15/2026	1,035,501	1,080,721

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400	Detroit Michigan	1.817	4/1/2022	400,000	400,431
350	Deutsche Bank AG/New York NY	1.686	3/19/2026	353,744	348,276
438	Deutsche Telekom Internet 144A	2.485	9/19/2023	434,909	446,673
400	Devon Energy Corporation	5.850	12/15/2025	437,679	457,353
196	Devon Energy Corporation 144a	5.250	10/15/2027	210,017	206,759
550	DIB Sukuk Limited Regs	3.664	2/14/2022	550,880	552,035
500	Dominion Energy, Inc.	2.250	8/15/2031	499,310	488,884
500	Duke Energy Florida, LLC	2.500	12/1/2029	539,305	514,324
490	Duke Energy Progress, LLC	3.450	3/15/2029	529,254	528,765
200	Egypt Government International 144A	5.250	10/6/2025	209,527	201,508
300	Embraer Netherlands Finance BV	5.050	6/15/2025	310,138	310,125
550	Empower Finance 2020 LP 144A	1.357	9/17/2027	550,000	533,697
400	Enel Finance International 144A	2.650	9/10/2024	419,868	411,912
300	Equitable Financial Life 144A	1.300	7/12/2026	299,842	293,577
1,329	European Investment Bank	2.500	10/15/2024	1,362,740	1,383,684
2,000	European Investment Bank	2.375	5/24/2027	2,115,555	2,098,346
250	European Investment Bank	0.750	9/23/2030	244,893	233,944
500	European Investment Bank	0.625	10/21/2027	498,752	476,050
489	Exgen Renewables/Exelon 12/20	0.000	12/31/2024	486,304	488,059
1,400	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	1,399,928	1,397,054
1,500	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	1,499,551	1,497,774
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,479,199	1,395,068
500	Federal Home Loan Mortgage Corp.	0.250	8/24/2023	499,721	496,802
650	Federal Home Loan Mortgage Corp.	0.250	9/8/2023	649,880	645,652
240	Federal National Mortgage Assn	0.875	8/5/2030	238,439	226,495
425	Federal Realty Investment Trust	1.250	2/15/2026	422,816	416,482
200	Federation Des Caisses De 144A	1.200	10/14/2026	197,257	197,020
190	Ford Foundation/The	2.415	6/1/2050	198,165	179,512
500	Ford Motor Company	3.250	2/12/2032	500,000	512,000
574	Freddie Mac Multifamily M061 A	1.761	9/15/2038	584,598	573,825
20	Freddie Mac Starc DNA3 M2 144A	2.150	10/25/2033	20,317	20,357
496	Frete 2021-MI08 Trust	1.877	7/25/2037	510,109	492,155
550	Gilead Sciences, Inc.	2.600	10/1/2040	547,651	531,352
500	Gilead Sciences, Inc.	2.800	10/1/2050	497,160	484,722
450	Gilead Sciences, Inc.	1.200	10/1/2027	449,677	435,255
500	Goldman Sachs Group Inc/The	0.855	2/12/2026	500,000	490,400
186	GoodLeap Sustainable 3CS A 144A	2.100	5/20/2048	185,450	182,348
331	Goodleap Sustainable 4GS A 144A	1.930	7/20/2048	331,141	323,887
500	GoodLeap Sustainable 5CS A 144A	2.310	10/20/2048	499,926	498,543
250	Hat Holdings I LLC /144A	3.750	9/15/2030	247,772	249,375
300	Healthpeak Properties, Inc.	2.125	12/1/2028	298,219	300,682
400	Hess Corporation	5.600	2/15/2041	457,427	493,825
350	Hess Corporation	5.800	4/1/2047	449,895	447,141
250	Home Depot Inc/The	2.500	4/15/2027	271,393	260,879
280	Host Hotels & Resorts, L.P.	3.500	9/15/2030	286,835	287,431
500	Host Hotels & Resorts, L.P.	2.900	12/15/2031	492,707	482,948
500	HP Inc. 144a	2.650	6/17/2031	497,968	493,490
250	Humana Inc.	3.125	8/15/2029	273,822	262,168
300	Hyundai Capital Services 144a	1.250	2/8/2026	298,891	292,646
300	India Cleantech Energy 144A	4.700	8/10/2026	300,000	304,545
394	ING Groep N.V. 144A	4.625	1/6/2026	393,400	437,801
260	Intel Corporation	3.250	11/15/2049	310,203	275,442
450	Inter-American Development Bank	1.125	1/13/2031	447,004	432,277
2,200	International Bank For Reconstruction and Development	0.625	4/22/2025	2,204,033	2,163,137
823	International Bank For Reconstruction and Development	2.125	3/3/2025	841,009	850,613
750	International Development 144A	0.375	9/23/2025	747,898	726,368
640	International Finance Corporation	2.125	4/7/2026	655,625	663,431
250	International Finance Corporation	2.000	10/24/2022	253,663	253,191
250	International Flavors & Fragrances Inc.144a	2.300	11/1/2030	249,184	245,409
592	Interstate Power and Light Company	4.100	9/26/2028	632,462	656,617
200	Intesa Sanpaolo S.p.A.144A	4.950	6/1/2042	207,374	205,989
450	Japan Bank for International Cooperation	0.375	9/15/2023	449,948	446,419
450	John D. and Catherine T. MacArthur	1.299	12/1/2030	450,000	416,890
250	Johnson Controls International	1.750	9/15/2030	249,317	239,524
300	JP Morgan Chase & Co.	3.882	7/24/2038	331,183	340,500
1,375	JP Morgan Chase & Co.	0.563	2/16/2025	1,375,000	1,355,087

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\$000		%		\$	\$
500	JP Morgan Chase & Co.	3.650	12/31/2050	500,000	498,750
475	Kookmin Bank 144A	2.500	11/4/2030	474,328	465,352
1,083	Korea Development Bank/The	0.941	7/6/2022	1,083,798	1,086,273
350	Korea East-West Power Co 144a	3.875	7/19/2023	349,789	364,883
500	Landwirtschaftliche Rentenbank	0.875	9/3/2030	498,836	471,132
690	LG Chem, Ltd. 144a	3.625	4/15/2029	726,683	752,631
499	Liberty Tire 5/21 Cov-Lite Tlb	0.000	5/5/2028	493,763	494,700
500	Liberty Utilities Finance 144a	2.050	9/15/2030	497,071	477,188
399	Loanpal Solar Loan 1GS A 144A	2.290	1/20/2048	398,605	398,518
215	Loanpal Solar Loan 2GS A 144A	2.220	3/20/2048	215,156	213,411
385	Los Angeles CA Commnuity College District	2.106	8/1/2032	385,000	377,251
100	Lowe's Companies, Inc.	4.000	4/15/2025	110,048	108,185
600	Lowe's Companies, Inc.	2.800	9/15/2041	606,787	587,485
250	Manhattan West 2020 1MW B 144A	2.335	9/10/2039	253,714	248,933
100	Mastercard Incorporated	3.300	3/26/2027	112,038	108,130
250	Mastercard Incorporated	1.900	3/15/2031	249,704	251,364
250	Mathers Foundation	2.675	10/1/2031	250,000	250,233
325	Merck & Co., Inc.	2.750	12/10/2051	324,208	323,276
950	Metropolitan Life Global 144a	0.950	7/2/2025	951,127	936,502
440	Mexico Government International	4.500	1/31/2050	469,209	466,400
250	Microsoft Corp	2.525	6/1/2050	275,516	243,797
739	MidAmerican Energy Company	3.950	8/1/2047	839,759	867,846
46	Mill City Solar Loa 2gs A 144a	3.690	7/20/2043	49,419	48,122
276	Mill City Solar Loan 1a A 144a	4.340	3/20/2043	304,483	296,739
200	Morgan Stanley	5.597	3/24/2051	318,073	298,746
300	Morgan Stanley	3.622	4/1/2031	320,898	326,908
400	Morgan Stanley	0.864	10/21/2025	401,881	394,311
250	Morgan Stanley	4.100	5/22/2023	260,902	260,353
500	Morgan Stanley	1.512	7/20/2027	500,000	492,403
7	Morgan Stanley ABS Capital HE6 M1	0.927	8/25/2034	6,597	6,628
640	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	683,733	682,658
260	Morris County, NJ IMPT Auth Lease	0.673	6/15/2024	260,000	258,242
63	Mosaic Solar Loan Tr 1a A 144a	4.370	12/21/2043	68,758	66,942
200	Mosaic Solar Loan Tr 1a B 144a	2.050	12/20/2046	198,925	197,755
362	Mosaic Solar Loan Tr 2gs A 144a	1.440	8/20/2046	359,060	351,682
409	Mosaic Solar Loan Tr 3a A 144a	1.440	6/20/2052	403,327	396,213
250	National Australia Bank Ltd 144a	2.332	8/21/2030	250,000	239,751
462	National Australia Bank Limited/NE	3.625	6/20/2023	461,542	480,682
400	National Bank of Canada	0.550	11/15/2024	399,584	395,342
250	Natixis Commercial Mile A 144a	1.610	7/15/2036	248,409	250,000
300	NatWest Group plc	2.359	5/22/2024	300,000	304,789
1,230	Nederlandse Waterschapsba 144a	2.375	3/24/2026	1,277,157	1,285,923
600	New York State Electric & 144a	2.150	10/1/2031	598,742	587,344
350	Newmont Corporation	4.875	3/15/2042	426,440	438,363
500	Niagara Mohawk Power Corp 144a	1.960	6/27/2030	512,321	478,289
300	Nissan Motor Co. LTD 144A	4.810	9/17/2030	306,533	335,508
390	Nordea Bank Abp 144a	4.250	9/21/2022	391,856	399,640
250	North American Development Bank	2.400	10/26/2022	253,904	254,001
550	Nstar Electric Company	3.250	5/15/2029	556,208	588,222
21	OBX 2018-1 Trust 1 A2 144A	0.752	6/25/2057	21,022	21,217
531	ONEOK, Inc.	4.550	7/15/2028	588,386	586,668
700	Owens Corning	3.950	8/15/2029	725,680	766,898
396	PepsiCo, Inc.	2.875	10/15/2049	441,060	415,210
800	Pfizer Inc.	1.750	8/18/2031	797,396	781,180
200	Plains All American Pipeline, L.P.	3.550	12/15/2029	172,616	207,185
400	PNC Financial Services Group, Inc.	2.200	11/1/2024	399,922	410,695
500	Province Of Quebec Canada	1.900	4/21/2031	499,069	503,682
175	Prudential Financial Inc.	3.700	10/1/2050	175,000	177,205
500	Prudential Financial Inc.	1.500	3/10/2026	512,613	500,497
863	Public Service Company of Colorado	3.700	6/15/2028	920,407	946,684
250	Public Service Enterprise Group Inc.	0.800	8/15/2025	249,591	243,494
250	Public Service Enterprise Group Inc.	1.600	8/15/2030	249,599	231,990
640	Regency Centers LP	3.750	6/15/2024	661,634	673,954
250	Reinsurance Group of America, Incorporated	3.150	6/15/2030	266,129	260,658
300	Reliance Standard Life GI 144a	2.150	1/21/2023	300,233	304,054
250	Renewable Energy Group Inc.144A	5.875	6/1/2028	250,000	256,875

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\$000		%		\$	\$
250	Roche Holdings, Inc. 144A	1.930	12/13/2028	250,000	251,173
500	Rockefeller Foundation/The	2.492	10/1/2050	500,000	493,761
400	Royalty Pharma Plc	3.550	9/2/2050	417,117	396,588
370	San Francisco Ca City & Cnty P	2.825	11/1/2041	370,000	362,265
150	San Francisco City & Cnty Ca C	3.091	9/1/2036	150,000	153,286
350	Santos Finance Ltd.144A	3.649	4/29/2031	350,000	356,601
450	Seattle Children's Hospital	2.719	10/1/2050	450,000	441,236
250	Seattle WA Local Imp't Dist #67	2.949	11/1/2043	250,000	254,110
480	SLG Office Trust 2021 OVA A 144A	2.585	7/15/2041	494,106	491,569
375	Southwestern Electric Power Company	3.250	11/1/2051	373,651	373,324
837	Starbucks Corp	2.450	6/15/2026	861,097	865,895
225	Starwood Property Trust I 144a	5.500	11/1/2023	225,000	232,875
280	Starwood Property Trust I 144a	3.750	12/31/2025	280,000	282,906
300	State Street Corporation	3.152	3/30/2031	339,044	325,058
400	Sumitomo Mitsui Financial Group, Inc.	0.508	1/12/2024	400,306	395,329
270	Sunnova Energy Corp 144a	5.875	9/1/2026	266,871	275,400
244	Sunrun Vulcan Issuer 1a A 144a	2.460	1/30/2052	243,913	243,912
385	SVB Financial Group	4.100	12/31/2050	385,000	380,765
250	Sysco Corporation	2.400	2/15/2030	250,856	250,980
292	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	311,012	308,964
500	Takeda Pharmaceutical Co. Ltd 144a	2.050	3/31/2030	506,997	490,164
250	Tesla Auto Lease Tru A A3 144a	0.560	3/20/2025	249,993	248,468
250	Tesla Auto Lease Tru A A4 144a	0.780	12/20/2023	249,965	250,084
300	Tesla Auto Lease Tru B A3 144a	0.600	9/22/2025	299,943	296,366
904	Toyota Auto Receivables 2 B A2	0.140	1/16/2024	903,673	902,693
389	Toyota Motor Credit Corporation	2.150	2/13/2030	392,909	390,208
380	Truist Financial Corp.	1.267	3/2/2027	380,000	372,821
325	Tucson Electric Power Co	1.500	8/1/2030	323,856	303,904
247	U S Dept Hsg & Urban Dev Gov't	2.850	8/1/2024	252,071	257,896
7,300	U S Treasury Bond	1.125	5/15/2040	6,597,278	6,398,336
255	U S Treasury Bond	1.625	11/15/2050	220,365	237,578
880	U S Treasury Bond	1.875	2/15/2051	852,858	870,650
800	U S Treasury Bond	2.375	5/15/2051	877,060	883,625
2,096	U S Treasury Bond	2.000	8/15/2051	2,083,840	2,136,610
1,100	U S Treasury Bond	1.125	5/15/2040	1,107,544	964,133
1,150	U S Treasury Bond	1.375	11/15/2040	1,131,122	1,051,396
125	U S Treasury Bond	1.875	2/15/2041	117,662	124,116
625	U S Treasury Bond	2.000	8/15/2051	637,862	640,039
3,040	U S Treasury Note	1.125	2/15/2031	2,973,053	2,950,344
280	U S Treasury Note	0.750	8/31/2026	277,658	273,733
3,600	U S Treasury Note	1.250	11/30/2026	3,606,437	3,597,750
810	U S Treasury Note	1.500	1/31/2027	854,015	819,524
290	U S Treasury Note	1.500	2/15/2030	311,066	291,779
710	U S Treasury Note	0.500	10/31/2027	701,080	676,220
320	U S Treasury Note	0.125	3/31/2023	319,829	318,538
525	U S Treasury Note	1.125	8/31/2028	526,177	515,279
361	U S Treasury Note	1.375	11/15/2031	355,634	356,882
210	U S Treasury Note	0.500	11/30/2023	209,216	209,221
275	U S Treasury Note	1.000	12/15/2024	275,430	275,365
2,450	U S Treasury Note	1.250	12/31/2027	2,448,852	2,449,043
200	UBS AG(LONDON BRANCH)144A	0.500	8/9/2024	200,000	200,173
300	UBS Group AG 144A	1.364	1/30/2027	300,000	293,380
491	UEP Penonome II S.A. 144A	6.500	10/1/2038	490,578	513,272
350	Unicredit Spa 144a	2.569	9/22/2026	350,000	349,259
300	Unilever Capital Corp	1.375	9/14/2030	299,829	284,768
250	Union Electric Co	2.625	3/15/2051	248,837	240,656
250	United States International De	1.650	4/15/2028	250,000	249,867
350	Unitedhealth Group Inc	3.250	5/15/2051	347,771	378,641
361	US TREAS-CPI INFLAT	0.125	7/15/2031	408,312	405,856
323	US TREAS-CPI INFLAT	0.125	10/15/2024	334,429	345,326
400	USAA Capital Corp 144A	1.500	5/1/2023	399,779	403,945
400	Valero Energy Corp	4.900	3/15/2045	463,163	472,323

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
600	Verizon Communications Inc.	4.272	1/15/2036	717,830	703,791
250	Verizon Communications Inc.	2.850	9/3/2041	249,402	246,633
250	Verizon Communications Inc.	1.630	3/20/2026	250,000	252,967
134	ViacomCBS Inc.	5.875	2/28/2057	139,610	133,623
650	Visa Inc.	0.750	8/15/2027	649,428	623,098
250	Visa Inc.	1.100	2/15/2031	249,006	233,668
360	Vistra Operations Co Llc 144a	5.000	7/31/2027	378,909	373,615
240	Vivint Solar Financi 1a A 144a	2.210	7/31/2051	240,188	235,326
550	Vivint Solar Financi 1a B 144a	7.370	4/30/2048	584,349	575,435
575	Vornado Realty Lp	2.150	6/1/2026	574,304	574,572
750	Walmart Inc.	1.800	9/22/2031	747,405	742,480
100	Walt Disney Co/The	3.700	10/15/2025	101,752	107,884
300	Wells Fargo & Company	0.805	5/19/2025	300,942	296,614
250	Whirlpool Corp	2.400	5/15/2031	249,582	250,610
400	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	400,000	399,966
500	WLB Asset II B Pte. Ltd.144a	3.950	12/10/2024	500,000	478,588
	Total Bonds			135,596,385.81	134,382,016.97

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Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
68	Banc of America Mortgage K 2a1	2.619	12/25/2034	66,874	70,129
514	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	514,264	513,518
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	537,689	519,915
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	636,683	620,897
89	FHLMC Pool #G0-8760	3.000	4/1/2047	94,349	93,566
90	FHLMC Pool #Qd-1349	3.500	11/1/2051	97,264	96,187
2	FHLMC Pool #U9-0490	4.000	6/1/2042	1,973	1,955
96	FHLMC Pool #U9-9139	4.000	2/1/2046	106,155	104,899
245	FHLMC Pool #ZT-0542	4.000	7/1/2048	268,095	267,101
578	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	576,772	580,378
182	FHLMC Multiclass Mtg 5034 U	2.500	11/25/2050	28,525	29,956
483	FHLMC Multiclass Mtg Q014 A1	1.555	1/25/2036	483,388	471,927
33	FNMA Pool #0769518	2.125	2/1/2034	33,053	32,973
631	FNMA Pool #0am7508	3.080	12/1/2024	650,782	660,608
674	FNMA Pool #0am8041	2.450	4/1/2025	703,365	695,032
617	FNMA Pool #0an4945	3.140	3/1/2027	654,738	660,567
640	FNMA Pool #0an6060	3.240	9/1/2029	687,299	706,299
784	FNMA Pool #0an6692	2.780	9/1/2027	815,048	829,032
886	FNMA Pool #0an8000	2.710	1/1/2025	901,843	907,469
1,064	FNMA Pool #0an8957	3.580	5/1/2028	1,117,968	1,176,699
1,085	FNMA Pool #0an9483	3.430	6/1/2028	1,137,799	1,193,740
859	FNMA Pool #0bl2173	3.250	5/1/2029	918,154	941,136
639	FNMA Pool #0bl2175	3.250	5/1/2029	683,735	700,624
693	FNMA Pool #0bl2477	3.110	5/1/2029	739,109	754,067
1,300	FNMA Pool #0bl3565	2.680	9/1/2029	1,392,498	1,381,974
3	FNMA Pool #0bm6038	4.000	1/1/2045	3,199	3,167
74	FNMA Pool #0bt0267	3.000	9/1/2051	79,198	78,780
99	FNMA Pool #0ca6414	3.000	7/1/2050	106,415	104,861
264	FNMA Pool #0fm1063	2.000	9/1/2029	272,622	271,122
5	FNMA Pool #0ma1178	4.000	9/1/2042	5,459	5,408
479	FNMA Pool #0ma3238	3.500	1/1/2048	507,049	507,503
849	FNMA Pool #0ma4355	2.000	5/1/2051	856,118	847,584
88	FNMA Pool #0ma4398	2.000	8/1/2051	89,350	87,586
1,656	FNMA Pool #0ma4415	3.000	8/1/2051	1,742,751	1,720,331
9	FNMA Pool #0ma4465	2.000	10/1/2051	8,975	8,950
562	FNMA Pool #0ma4471	2.500	9/1/2036	586,537	583,782
500	FNMA Pool #0ma4536	2.000	1/1/2036	511,563	512,575
1,775	FNMA Pool #0ma4548	2.500	1/1/2051	1,810,500	1,813,540
60	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	60,396	60,274
449	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	451,187	452,459
289	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	292,391	291,622
835	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	880,137	866,856
831	FNMA GTD Remic P/T 17-M10 Av2	2.554	7/25/2024	845,557	843,863
788	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	816,377	845,472
0	FNMA GTD Remic P/T 19-78 ZB	3.000	1/25/2050	188	196
133	FNMA GTD Remic P/T 20-75 LI	2.500	11/25/2050	20,353	18,415
250	FNMA GTD Remic P/T 21-M1g A2	1.510	11/25/2030	243,972	243,929
15	GNMA LI Pool #0BU5340	3.000	4/15/2050	15,565	15,396
133	GNMA LI Pool #0785559	3.000	7/20/2051	141,255	141,595
53	GNMA LI Pool #0BX3679	3.000	8/20/2050	57,400	56,290
76	GNMA LI Pool #0BX3680	3.000	8/20/2050	81,989	80,829
41	GNMA LI Pool #0BX3681	3.000	8/20/2050	43,027	43,260
620	GNMA LI Pool #0BY0325	2.500	10/20/2050	659,019	638,499
15	GNMA LI Pool #0BY0330	3.000	10/20/2050	15,874	15,585
23	GNMA LI Pool #0BY0331	3.000	10/20/2050	24,637	24,473
27	GNMA LI Pool #0BY0338	3.500	8/20/2050	30,170	29,468
21	GNMA LI Pool #0BY0339	3.500	8/20/2050	22,939	22,256
34	GNMA LI Pool #0BY0340	3.500	8/20/2050	36,119	36,120
601	GNMA LI Pool #0ma7589	2.500	9/20/2051	616,046	616,379
643	GNMA LI Pool #0ma7704	2.000	11/20/2051	649,450	650,065
575	GNMA LI Pool #0ma7768	3.000	12/20/2051	597,984	597,683
41	JP Morgan Mortgage 6 A15 144a	2.500	10/25/2051	41,442	40,743
23	JP Morgan Mortgage 8 A15 144a	2.500	12/25/2051	23,394	23,134
50	JP Morgan Mortgage Trus A5 1a2	2.460	8/25/2035	50,048	51,773
106	Structured Adjustable Ra 1 5a1	2.797	2/25/2035	106,022	112,530
465	WFRBS Commercial Mortga C17 A3	3.754	12/15/2046	483,892	481,447
774	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	802,099	777,880
Total Mortgage-Backed Securities				28,536,085	28,644,329

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Emerging Markets Debt			
981	Lazard Em Dept Blend Us Lp	10,827,232	12,841,540
Bank Loans			
1,385	VOYA Senior Loan Common Trust	15,961,407	18,768,873
Limited Partnership			
63	Microvest Short Duration	61,788	62,602
121	Comm Inv Mgmt	114,665	121,404
Total Limited Partnership		<u>176,453</u>	<u>184,006</u>
Mutual Fund			
514,926	CCM Community Impact Bond Inst Shares	5,613,926	5,417,024
Total Fixed Income Fund Investments		<u>201,309,666.21</u>	<u>204,835,966.07</u>

COMMON INVESTMENT FUNDS
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DOMESTIC CORE EQUITY FUND

Shares		Interest	Maturity	Cost	Market Value
		Rate		\$	\$
200,000	U S Treasury Bill		3/18/2021	199,977	199,977
952,863	Dreyfus Govt Cas Mgmt Inst 289	0.030	12/31/2021	952,863	952,863
				<u>1,152,840</u>	<u>1,152,840</u>

Shares	Common Stock	Cost	Market Value
		\$	\$
3,896	3M Company	635,299	692,046
400	A.O. Smith Corporation	19,518	34,340
13,264	Abbott Laboratories	979,539	1,866,775
15,045	AbbVie Inc.	1,141,288	2,037,093
200	Abiomed, Inc.	50,607	71,834
1,500	ABM Industries Incorporated	68,261	61,275
5,325	Accenture plc	779,759	2,207,479
14,724	Activision Blizzard, Inc.	910,851	979,588
4,714	Adobe Inc.	1,419,355	2,673,121
271	Advance Auto Parts, Inc.	41,720	65,007
5,700	Advanced Micro Devices, Inc.	220,422	820,230
25,844	AES Corporation/The	418,432	628,009
4,126	Aflac Incorporated	149,536	240,917
1,362	Agilent Technologies, Inc.	75,471	217,443
1,052	Air Products And Chemicals, Inc.	172,656	320,082
641	Akamai Technologies, Inc.	45,701	75,023
1,800	Alaska Air Group, Inc.	109,008	93,780
500	Albemarle Corporation	57,493	116,885
500	Alexandria Real Estate Equities, Inc.	62,964	111,480
490	Align Technology, Inc.	188,599	322,018
393	ALLEGION PLC	22,385	52,049
700	Alliant Energy Corporation	30,288	43,029
1,513	Allstate Corp/The	108,826	178,004
4,536	Alphabet Inc.	4,706,164	13,133,059
3,043	Amazon.com, Inc.	5,178,865	10,146,397
9,160	Amcor plc	100,786	110,012
220	AMERCO	150,376	159,771
852	Ameren Corporation	45,030	75,837
4,086	American Airlines Group Inc.	107,061	73,385
2,334	American Electric Power Company, Inc.	147,544	207,656
3,327	American Express Company	313,337	544,297
4,330	American International Group, Inc.	201,349	246,204
2,113	American Tower Corporation	318,824	618,053
1,100	American Water Works Company, Inc.	119,565	207,746
541	Ameriprise Financial, Inc.	60,387	163,198
652	AmerisourceBergen Corp.	51,354	86,644
1,962	AMETEK, Inc.	184,927	288,492
2,596	Amgen, Inc.	434,585	584,022
3,266	Amphenol Corporation	137,424	285,644
3,104	Analog Devices, Inc.	319,795	545,590
500	ANSYS, Inc.	121,111	200,560
2,772	Anthem, Inc.	691,163	1,284,933
1,083	Aon plc	141,884	325,506
4,083	APA Corporation	83,600	109,792
10,000	Apple Hospitality REIT, Inc.	160,081	161,500
111,488	Apple Inc.	4,727,335	19,796,924
6,368	Applied Materials, Inc.	276,745	1,002,068
1,083	Aptiv PLC	122,074	178,641
2,000	Arch Capital Group Ltd.	83,144	88,900
8,196	Archer-Daniels-Midland Company	418,755	553,968
1,200	Arista Networks, Inc.	83,149	172,500
800	Arthur J Gallagher & Co.	51,994	135,736

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Shares	Common Stock	Cost	Market Value
		\$	\$
3,100	Asbury Automotive Group Inc	543,881	535,463
110	Assurant, Inc.	11,091	17,145
53,882	AT&T Inc.	1,808,462	1,325,497
3,600	Atkore Inc.	328,216	400,284
600	Atmos Energy Corporation	56,031	62,862
962	Autodesk, Inc.	124,004	270,505
3,534	Automatic Data Processing Inc	482,497	871,414
3,200	AutoNation, Inc.	350,307	373,920
210	AutoZone, Inc.	236,261	440,242
741	AvalonBay Communities, Inc.	118,910	187,169
431	Avery Dennison Corporation	37,865	93,342
3,953	Baker Hughes, a GE Company	84,004	95,109
1,662	Ball Corporation	74,647	160,001
42,863	Bank of America	1,116,195	1,906,975
4,268	Bank of New York Mellon Corporation	171,380	247,885
972	Bath & Body Works, Inc.	36,097	67,836
2,918	Baxter International Inc.	187,588	250,481
4,323	Becton Dickinson and Company	983,453	1,087,148
11,635	Berkshire Hathaway Inc.	1,965,676	3,478,865
972	Best Buy Co., Inc.	49,523	98,755
662	Biogen Inc.	165,947	158,827
100	Bio-Rad Laboratories, Inc.	45,178	75,557
200	Bio-Techne Corporation	99,003	103,468
3,100	Black Knight, Inc.	218,065	256,959
731	Blackrock, Inc.	328,943	669,274
530	Booking Holdings Inc.	997,163	1,271,592
800	BorgWarner Inc.	31,954	36,056
841	Boston Properties, Inc.	90,338	96,866
20,630	Boston Scientific Corporation	773,764	876,362
21,939	Bristol-Myers Squibb Company	1,259,123	1,367,897
3,946	Broadcom Inc.	1,308,233	2,625,708
600	Broadridge Financial Solutions	77,849	109,692
1,124	Brown-Forman Corporation	66,484	81,895
1,200	Cadence Design Systems, Inc.	76,170	223,620
1,000	Caesars Entertainment, Inc.	89,320	93,530
1,013	Campbell Soup Company	47,387	44,025
7,334	Capital One Financial Corporation	706,874	1,064,090
6,100	Capri Holdings Limited	315,434	395,951
1,383	Cardinal Health, Inc.	79,573	71,211
600	Carlisle Companies Incorporated	144,634	148,872
641	CarMax Inc.	40,893	83,477
4,144	Carnival Corporation	122,612	83,377
8,600	Carrier Global Corporation	318,948	466,464
700	Catalent, Inc.	65,761	89,621
400	Choe Global Markets, Inc.	45,257	52,160
4,231	CBRE Group, Inc.	311,614	459,106
2,400	CDW Corporation	410,999	491,472
300	Celanese Corporation	26,067	50,418
2,476	Centene Corporation	135,153	204,022
2,213	CenterPoint Energy, Inc.	53,980	61,765
500	Ceridian HCM Holding Inc.	57,922	52,230
893	Cerner Corporation	53,327	82,933
10,300	CF Industries Holdings, Inc.	649,397	729,034
631	C.H. Robinson Worldwide, Inc.	46,589	67,915
200	Charles River Laboratories International, Inc.	64,203	75,356
7,059	Charles Schwab Corporation	248,023	593,662
600	Charter Communications, Inc.	202,470	391,182
4,600	Cheniere Energy, Inc.	423,577	466,532
18,300	Chevron Corporation	1,724,608	2,147,505
100	Chipotle Mexican Grill, Inc.	47,525	174,825
6,357	Chubb Limited	1,021,821	1,228,872
962	Church & Dwight Co., Inc.	58,922	98,605

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,828	Cigna Corporation	512,370	649,394
762	Cincinnati Financial Corporation	62,734	86,815
431	Cintas Corporation	73,026	191,006
28,469	Cisco Systems, Inc./Delaware	1,070,337	1,804,081
14,830	Citigroup Inc.	824,967	895,584
1,500	Citizens Financial Group, Inc.	43,072	70,875
541	Citrix Systems, Inc.	41,882	51,173
1,200	Clean Harbors, Inc.	129,426	119,724
462	Clorox Company	59,789	80,554
1,693	CME Group Inc.	216,783	386,783
972	CMS Energy Corporation	32,811	63,229
39,710	Coca-Cola Company	1,921,343	2,351,229
3,055	Cognizant Technology Solutions Corporation	169,806	271,040
4,209	Colgate-Palmolive Company	281,538	359,196
39,580	Comcast Corporation	1,680,195	1,992,061
431	Comerica Incorporated	27,043	37,497
2,755	Conagra Brands, Inc.	84,568	94,083
13,728	ConocoPhillips	641,177	990,887
1,913	Consolidated Edison, Inc.	136,548	163,217
900	Constellation Brands, Inc.	181,904	225,873
200	Cooper Companies, Inc./The	44,040	83,788
1,000	Copart, Inc.	90,429	151,620
3,699	Corning Incorporated	84,845	137,714
3,249	Corteva, Inc.	91,624	153,613
2,474	Costco Wholesale Corporation	540,462	1,404,490
3,900	Coterra Energy Inc.	82,300	74,100
2,093	Crown Castle International Corp	232,646	436,893
11,904	CSX Corporation	170,224	447,590
3,541	Cummins Inc.	716,850	772,434
13,000	Customers Bancorp, Inc.	162,328	849,810
9,614	CVS Health Corporation	707,930	991,780
4,596	Danaher Corporation	662,253	1,512,130
600	Darden Restaurants, Inc.	62,207	90,384
341	DaVita Inc.	23,735	38,792
3,283	Deere & Company	722,767	1,125,708
4,831	DENTSPLY SIRONA, Inc.	269,975	269,521
3,900	Devon Energy Corporation	92,362	171,795
400	DexCom, Inc.	168,996	214,780
1,200	Diamondback Energy, Inc.	47,517	129,420
1,300	Digital Realty Trust, Inc.	149,945	229,931
1,724	Discover Financial Services	88,646	199,225
1,802	Discovery, Inc.	49,263	41,939
1,137	DISH Network Corporation	50,990	36,884
1,062	Dollar General Corporation	96,706	250,451
1,000	Dollar Tree, Inc.	97,294	140,520
4,701	Dominion Energy, Inc.	339,401	369,311
100	Domino's Pizza, Inc.	37,749	56,433
1,241	Dover Corporation	97,380	225,366
15,649	Dow Inc.	905,270	887,611
1,472	D. R. Horton, Inc.	59,088	159,638
1,172	DTE Energy Company	98,693	140,101
3,356	Duke Energy Corporation	265,692	352,044
1,400	Duke Realty Corporation	37,611	91,896
11,265	DuPont De Nemours, Inc.	829,256	909,987
885	DXC Technology Company	46,178	28,488
2,400	Dynatrace, Inc.	183,036	144,840
441	Eastman Chemical Company	39,612	53,321
2,234	Eaton Corporation plc	164,100	386,080
11,909	eBay Inc.	758,919	791,949
1,222	Ecolab Inc.	172,928	286,669
1,803	Edison International	112,255	123,055

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Shares	Common Stock	Cost	Market Value
		\$	\$
4,586	Edwards Lifesciences Corporation	331,607	594,116
1,283	Electronic Arts Inc.	102,931	169,228
3,610	Eli Lilly & Company	344,381	997,154
1,350	EMCOR Group, Inc.	133,518	171,977
10,806	Emerson Electric Co.	835,222	1,004,634
600	Encore Wire Corporation	32,535	85,860
600	Enphase Energy, Inc.	110,162	109,764
862	Energy Corporation	98,322	97,104
11,100	EOG Resources, Inc.	833,407	986,013
980	EPAM Systems, Inc.	630,241	655,081
1,016	Equinix, Inc.	276,154	527,543
6,300	Equity Bancshares, Inc.	110,350	213,759
1,893	Equity Residential	119,182	171,317
271	Essex Property Trust, Inc.	62,859	95,454
1,141	Estee Lauder Companies Inc./The	161,918	422,398
500	Etsy, Inc.	55,875	109,470
200	Everest Re Group, Ltd.	49,109	54,784
500	Evergy, Inc.	30,603	34,305
1,303	Eversource Energy	75,209	118,547
17,777	Exelon Corporation	734,603	1,026,800
631	Expedia Group, Inc.	84,210	114,034
700	Expeditors International of Washington, Inc.	51,025	94,003
1,700	Extra Space Storage Inc.	259,787	385,441
321	F5 Networks, Inc.	42,130	78,552
3,866	Fastenal Company	121,899	247,656
300	Federal Realty Investment Trust	40,639	40,896
2,600	FedEx Corporation	557,765	672,464
5,083	Fidelity National Information Services, Inc.	558,189	554,809
2,686	Fifth Third Bancorp	59,398	116,975
450	First Republic Bank	49,566	92,930
2,300	FirstEnergy Corp.	90,181	95,657
2,644	Fiserv, Inc.	196,759	274,421
400	FleetCor Technologies, Inc.	92,443	89,536
400	FMC Corporation	29,788	43,956
2,500	Foot Locker, Inc.	146,094	109,075
15,590	Ford Motor Company	177,368	323,804
600	Fortinet, Inc.	51,912	215,640
1,800	Fortive Corporation	114,441	137,322
500	Fortune Brands Home & Security	27,543	53,450
2,077	Fox Corporation	75,391	72,662
1,772	Franklin Resources, Inc.	64,591	59,344
841	Gap, Inc./The	23,690	14,844
741	Garmin Ltd.	57,824	100,902
1,400	Gartner, Inc.	381,219	468,048
300	Generac Holdings Inc.	91,689	105,576
5,841	General Electric Company	721,091	551,799
3,858	General Mills, Inc.	210,894	259,952
5,900	General Motors Company	222,227	345,917
2,952	Genuine Parts Company	355,924	413,870
7,932	Gilead Sciences, Inc.	586,275	575,943
1,338	Global Payments Inc.	161,447	180,871
321	Globe Life Inc.	20,563	30,084
4,503	Goldman Sachs Group, Inc.	889,438	1,722,623
2,700	Great Ajax Corp.	25,866	35,532
9,400	Hackett Group, Inc./The	131,372	192,982
14,377	Halliburton Company	318,792	328,802
3,503	Hartford Financial Services Group, Inc.	199,470	241,847
341	Hasbro, Inc.	25,116	34,707
3,583	HCA Healthcare, Inc.	626,664	920,544
3,144	Healthpeak Properties, Inc.	108,654	113,467
400	Heico Corp	51,025	51,408

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
542	Henry Schein, Inc.	33,381	42,021
762	Hershey Co/The	83,936	147,424
2,052	Hess Corp	94,232	151,910
1,400	Hillenbrand, Inc.	62,494	72,786
1,300	Hilton Worldwide Holdings Inc.	105,242	202,787
1,000	Hologic, Inc.	46,299	76,560
6,040	Home Depot Inc/The	990,641	2,506,660
1,644	Hormel Foods Corporation	64,942	80,244
3,265	Host Hotels & Resorts, Inc.	55,389	56,778
10,612	Howmet Aerospace Inc.	229,607	337,780
6,600	HP Inc.	134,286	248,622
541	Humana Inc.	133,307	250,948
4,396	Huntington Bancshares, Inc.	54,808	67,786
500	Idex Corp	81,061	118,160
400	IDEXX Laboratories, Inc.	82,370	263,384
2,000	IHS Markit Ltd.	120,034	265,840
1,893	Illinois Tool Works Inc.	258,221	467,192
691	Illumina, Inc.	169,587	262,884
700	Incyte Corporation	74,196	51,380
1,910	Ingersoll-Rand Public Limited	51,363	118,172
32,203	Intel Corporation	1,397,626	1,658,455
2,710	Intercontinental Exchange, Inc.	163,824	370,647
9,148	International Business Machine Corporation	1,237,689	1,222,722
1,127	International Flavors & Fragra	116,641	169,783
2,593	International Paper Co	99,150	121,819
1,903	Interpublic Group of Cos Inc/The	36,796	71,267
1,272	Intuit Inc.	234,570	818,176
1,590	Intuitive Surgical, Inc.	188,555	571,287
2,883	Invesco Ltd.	65,280	66,367
200	IPG Photonics Corporation	33,198	34,428
3,400	IQVIA Holdings Inc.	717,097	959,276
1,382	Iron Mountain Incorporated	46,739	72,320
741	J. M. Smucker Company	84,005	100,643
300	Jack Henry & Associates, Inc.	42,394	50,097
821	Jacobs Engineering Group Inc.	70,672	114,308
221	JB Hunt Transport Services, Inc.	23,176	45,172
22,159	Johnson & Johnson	2,966,141	3,790,740
4,469	Johnson Controls International	205,795	363,374
19,039	JP Morgan Chase & Co.	1,780,968	3,014,826
3,083	Juniper Networks, Inc.	74,013	110,094
1,744	Kellogg Company	117,313	112,348
3,565	KeyCorp	54,970	82,458
700	Keysight Technologies, Inc.	56,642	144,557
1,813	Kimberly-Clark Corporation	213,111	259,114
2,700	Kimco Realty Corporation	39,445	66,555
19,975	Kinder Morgan, Inc.	363,018	316,804
1,500	Kite Realty Group Trust	31,218	32,670
652	KLA Corporation	65,283	280,432
2,000	Korn Ferry	149,090	151,460
15,175	Kraft Heinz Co/The	604,997	544,783
8,279	Kroger Company	275,780	374,708
1	Kyndryl Holdings, Inc.	19	11
421	Laboratory Corp of America Holdings	58,497	132,282
631	Lam Research Corporation	101,537	453,784
700	Lamb Weston Holdings, Inc.	51,661	44,366
1,900	Las Vegas Sands Corp.	98,645	71,516
3,341	Lennar Corporation	245,301	388,091
1,052	Lincoln National Corporation	47,618	71,810
2,474	Linde plc	396,517	857,068
600	Live Nation Entertainment, Inc.	31,891	71,814
3,800	LKQ Corporation	181,352	228,114

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Shares	Common Stock	Cost	Market Value
		\$	\$
3,389	Lowe's Companies, Inc.	264,332	865,551
5,419	Lumen Technologies, Inc.	93,018	68,008
2,503	LyondellBasell Industries NV	218,601	230,852
451	M&T Bank Corporation	65,007	69,265
300	Manpowergroup Inc	34,657	29,199
8,900	Marathon Oil Corporation	79,854	146,138
4,296	Marathon Petroleum Corporation	202,594	274,901
100	MarketAxess Holdings Inc.	42,047	41,127
2,403	Marriott International, Inc./MD	287,737	397,072
2,475	Marsh & McLennan Companies, Inc.	183,410	430,205
321	Martin Marietta Materials, Inc.	81,794	141,407
1,093	Masco Corporation	32,668	76,750
5,868	Mastercard Incorporated	1,255,104	2,108,490
1,100	Match Group Inc	174,366	145,475
500	Maxlinear Inc	36,806	37,695
1,524	Mccormick & Co Inc/Md	87,511	147,234
7,858	McDonald's Corporation	1,446,756	2,106,494
764	Mckesson Corporation	113,847	189,907
5,000	MDU Resources Group, Inc.	134,906	154,200
15,213	Medtronic plc	1,667,913	1,573,785
22,632	Merck & Co., Inc.	1,529,381	1,734,516
16,038	Meta Platforms Inc	2,419,319	5,394,381
16,539	MetLife, Inc.	835,636	1,033,522
70	Mettler-Toledo International Inc.	28,109	118,805
1,900	MGM Resorts International	57,571	85,272
4,904	Microchip Technology Inc.	300,361	426,942
5,048	Micron Technology Inc	155,385	470,221
57,211	Microsoft Corporation	5,521,061	19,241,204
500	Mid-America Apartment Communities, Inc.	50,306	114,720
1,600	Moderna, Inc.	489,225	406,368
210	Mohawk Industries, Inc.	29,281	38,258
800	Molson Coors Brewing Company	50,418	37,080
12,064	Mondelez International Inc.	556,386	799,964
200	Monolithic Power Systems, Inc.	76,934	98,666
1,500	Monster Beverage Corporation	133,179	144,060
600	Moody's Corporation	124,349	234,348
16,922	Morgan Stanley	1,243,897	1,661,064
1,272	Mosaic Company	45,034	49,977
400	MSCI Inc.	99,014	245,076
500	Nasdaq, Inc.	52,503	105,005
1,055	NetApp, Inc.	41,975	97,049
4,083	Netflix, Inc.	1,771,478	2,459,763
1,851	Newell Brands Inc.	59,352	40,426
4,844	Newmont Corporation	192,081	300,425
1,510	News Corporation	23,028	33,802
9,196	NextEra Energy, Inc.	381,517	858,539
1,693	Nielsen Holdings Plc	56,044	34,723
6,151	NIKE, Inc.	427,716	1,025,187
1,052	NiSource Inc.	18,044	29,046
200	Nordson Corp	53,582	51,054
1,372	Norfolk Southern Corporation	176,636	408,458
4,852	Northern Trust Corporation	531,147	580,348
2,055	NortonLifelock Inc.	44,240	53,389
2,100	Norwegian Cruise Line Holdings	57,829	43,554
991	NRG Energy, Inc.	24,192	42,692
2,352	Nucor Corporation	151,154	268,481
20,016	NVIDIA Corporation	2,627,432	5,886,906
10	NVR, Inc.	33,841	59,089
4,400	NXP Semiconductors N.V.	949,092	1,002,232
10,325	Occidental Petroleum Corporation	334,627	299,322
350	Old Dominion Freight Line, Inc.	43,006	125,433

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,262	Omnicom Group Inc.	83,094	92,467
2,900	OneMain Holdings, Inc.	164,317	145,116
3,172	ONEOK, Inc.	140,468	186,387
11,506	Oracle Corporation	559,688	1,003,438
321	O'Reilly Automotive, Inc.	68,264	226,700
1,223	Organon & Co.	32,741	37,240
7,100	Otis Worldwide Corporation	512,091	618,197
1,200	Otter Tail Corporation	49,840	85,704
2,093	PACCAR Inc.	133,090	184,728
400	Packaging Corporation of America	39,799	54,460
1,631	Parker-Hannifin Corporation	381,839	518,854
1,703	Paychex, Inc.	110,892	232,460
1,230	Paycom Software, Inc.	528,162	510,684
5,989	PayPal Holdings, Inc.	588,649	1,129,406
700	Penn National Gaming, Inc.	82,159	36,295
1,400	Pentair plc	48,752	102,242
1,100	People's United Financial, Inc.	16,910	19,602
13,665	PepsiCo, Inc.	1,741,356	2,373,747
431	PerkinElmer, Inc.	40,349	86,657
47,400	Pfizer Inc.	1,715,777	2,798,970
3,174	Phillips 66 Company	239,817	229,988
210	Pinnacle West Capital Corporation	15,073	14,824
1,231	Pioneer Natural Resources Company	202,641	223,894
3,200	Planet Fitness Inc	273,558	289,856
2,000	Playtika Holding Corp	35,044	34,580
1,944	PNC Financial Services Group, Inc.	204,027	389,811
100	Pool Corporation	32,801	56,600
1,100	PPG Industries, Inc.	112,979	189,684
6,967	PPL Corporation	196,963	209,428
1,683	Principal Financial Group, Inc.	65,334	121,731
16,849	Procter & Gamble Company	1,608,885	2,756,159
2,596	Progressive Corporation	124,778	266,479
8,181	Prologis, Inc.	724,871	1,377,353
2,313	Prudential Financial Inc	168,127	250,359
500	PTC Inc.	69,901	60,575
2,994	Public Service Enterprise Group	139,327	199,790
1,041	Public Storage	256,450	389,917
1,572	PulteGroup, Inc.	38,474	89,856
421	PVH Corp.	39,455	44,900
331	Qorvo, Inc.	26,646	51,765
12,513	QUALCOMM Incorporated	1,353,433	2,288,252
962	Quanta Services, Inc.	29,712	110,303
541	Quest Diagnostics Incorporated	43,610	93,598
210	Ralph Lauren Corporation	19,249	24,961
2,500	Raymond James Financial, Inc.	224,054	251,000
2,400	Realty Income Corporation	170,135	171,816
900	Regal Rexnord Corporation	128,488	153,162
699	Regency Centers Corporation	41,899	52,670
901	Regeneron Pharmaceuticals Inc	463,313	569,000
8,720	Regions Financial Corporation	148,714	190,096
1,300	Reinsurance Group of America, Incorporated	151,487	142,337
1,000	Reliance Steel & Aluminum Co.	159,524	162,220
693	Republic Services, Inc.	38,527	96,639
700	ResMed Inc.	87,295	182,336
631	Robert Half International Inc.	33,114	70,369
541	Rockwell Automation, Inc.	79,477	188,728
750	Rollins, Inc.	22,764	25,658
841	Roper Technologies, Inc.	230,807	413,654
1,713	Ross Stores, Inc.	107,539	195,762
1,052	Royal Caribbean Cruises Ltd.	76,703	80,899
1,000	S&P Global Inc.	244,307	471,930

COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
6,055	salesforce.com, inc.	987,660	1,538,757
200	Sanderson Farms, Inc.	35,151	38,216
2,100	SBA Communications Corporation	671,840	816,942
9,555	Schlumberger Limited	359,099	286,172
1,122	Seagate Technology plc	51,648	126,764
800	Sealed Air Corporation	40,311	53,976
500	SeaWorld Entertainment, Inc.	31,531	32,430
3,462	Sempra Energy	409,245	457,953
900	ServiceNow, Inc.	281,340	584,199
1,000	Sherwin-Williams Co/The	176,009	352,160
400	Signature Bank/New York NY	119,648	129,388
1,493	Simon Property Group, Inc.	222,977	238,537
1,000	Skyline Champion Corporation	79,462	78,980
752	Skyworks Solutions, Inc.	78,679	116,665
421	Snap-on Incorporated	56,996	90,675
200	SolarEdge Technologies, Inc.	57,770	56,114
7,200	Southern Company/The	377,055	493,776
4,965	Southwest Airlines Co.	215,348	212,701
4,400	SS&C Technologies Holdings, Inc.	324,305	360,712
841	Stanley Black & Decker, Inc.	106,691	158,629
10,213	Starbucks Corporation	792,644	1,194,615
8,293	State Street Corporation	688,233	771,249
900	Steel Dynamics, Inc.	52,458	55,863
700	Stepan Company	65,773	87,003
500	STERIS plc	80,765	121,705
600	Stifel Financial Corp.	38,691	42,252
1,693	Stryker Corporation	251,828	452,742
340	SVB Financial Group	171,847	230,602
1	Sylvamo Corporation	18	20
4,074	Synchrony Financial	96,163	188,993
900	Synopsys, Inc.	132,923	331,650
4,044	Sysco Corporation	230,013	317,656
1,072	T. Rowe Price Group, Inc.	106,476	210,798
500	Take-Two Interactive Software	58,745	88,860
1,552	Tapestry, Inc.	43,983	63,011
4,155	Target Corporation	499,370	961,633
700	TD SYNEX Corporation	82,576	80,052
1,624	Te Connectivity Ltd.	113,386	262,016
228	Teledyne Technologies Incorporated	73,270	99,611
200	Teleflex Incorporated	62,318	65,696
700	Teradyne, Inc.	62,419	114,471
6,050	Tesla, Inc.	4,578,107	6,393,519
6,079	Texas Instruments Incorporated	640,689	1,145,709
3,273	Thermo Fisher Scientific Inc.	975,251	2,183,877
300	Thor Industries, Inc.	32,602	31,131
2,575	T-Mobile US, Inc.	242,917	298,649
531	Tractor Supply Company	49,071	126,697
1,172	Trane Technologies plc	72,160	236,779
800	TransDigm Group Incorporated	333,527	509,024
1,283	Travelers Cos Inc/The	150,076	200,700
1,000	Trimble Inc.	71,423	87,190
6,422	Truist Financial Corporation	248,361	376,008
3,300	Twitter, Inc.	134,834	142,626
200	Tyler Technologies Inc	67,462	107,590
9,483	Tyson Foods, Inc.	644,299	826,538
1,400	UDR, Inc.	52,976	83,986
200	Ulta Beauty, Inc.	48,174	82,468
1,700	Under Armour, Inc.	21,455	30,668
4,127	Union Pacific Corporation	553,022	1,039,715
2,793	United Airlines Holdings, Inc.	151,608	122,278

COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
5,296	United Parcel Service, Inc.	710,682	1,135,145
421	United Rentals, Inc.	69,173	139,894
6,148	Unitedhealth Group Incorporated	1,388,713	3,087,157
321	Universal Health Services, Inc.	37,223	41,621
7,900	Universal Insurance Holdings, Inc.	145,637	134,300
12,344	U.S. Bancorp	622,347	693,362
2,684	Valero Energy Corporation	166,683	201,595
1,100	Vectrus, Inc.	60,874	50,347
1,800	Ventas, Inc.	111,688	92,016
421	VeriSign, Inc.	43,736	106,858
941	Verisk Analytics Inc	115,158	215,235
38,275	Verizon Communications Inc.	1,984,463	1,988,769
3,662	Vertex Pharmaceuticals Incorporated	661,176	804,175
1,803	V.F. Corporation	115,601	132,016
9,283	ViacomCBS Inc.	371,607	280,161
5,367	Viatris Inc.	85,021	72,616
13,416	Visa, Inc.	2,075,503	2,907,381
1,041	Vornado Realty Trust	54,397	43,576
541	Vulcan Materials Company	51,294	112,301
400	W. R. Berkley Corporation	27,293	32,956
7,127	Walgreens Boots Alliance, Inc.	373,130	371,744
9,325	Walt Disney Company/The	922,416	1,444,349
1,724	Waste Management, Inc.	128,797	287,736
221	Waters Corporation	34,358	82,345
1,420	WEC Energy Group, Inc.	92,550	137,839
39,900	Wells Fargo & Company	1,103,529	1,914,402
2,093	Welltower Inc.	134,143	179,517
300	West Pharmaceutical Services, Inc.	63,307	140,703
5,483	Western Digital Corporation	345,197	357,546
998	Westinghouse Air Brake Technologies Corp	68,228	91,926
5,500	Westlake Chemical Corporation	532,098	534,215
1,549	WestRock Company	65,961	68,714
6,093	Weyerhaeuser Company	179,965	250,910
221	Whirlpool Corporation	34,346	51,860
9,065	Williams Cos Inc/The	236,590	236,053
616	Willis Towers Watson PLC	99,129	146,294
321	W.W. Grainger, Inc.	88,787	166,355
500	Wynn Resorts Limited	68,371	42,520
2,134	Xcel Energy Inc.	86,840	144,472
1,072	Xilinx, Inc.	66,152	227,296
1,241	Xylem Inc./NY	73,456	148,821
1,524	Yum! Brands, Inc.	89,678	211,623
830	Zebra Technologies Corporation	423,283	494,016
1,041	Zimmer Biomet Holdings, Inc.	118,712	132,249
150	Zions Bancorporation, NA	6,314	9,474
3,814	Zoetis Inc.	503,548	930,730
	Total Common Stock	172,639,870	290,643,313
	Futures		
3	S&P 500 EMINI FUT (CME)		8,403
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	173,796,860	291,808,706

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SMALL CAP EQUITY FUND

Shares	Short-Term Investments	Interest		Maturity	Cost	Market Value
		Rate	%			
846,156	Dreyfus Government Cash Management Fund	0.030		12/31/2076	846,156	846,156
Shares	Trust				Cost	Market Value
58,603	BlackRock Russell 2000 Alpha				15,373,765	27,298,624
Shares	Common Stock				Cost	Market Value
					\$	\$
3,090	3D Systems Corporation				98,253	66,559
3,310	Advanced Drainage Systems, Inc.				165,709	450,590
28,595	Allegheny Technologies Incorporated				575,429	455,518
2,210	Amedisys, Inc.				391,417	357,755
7,460	American Assets Trust, Inc.				282,585	279,974
8,696	Artisan Partners Asset Management Inc.				451,990	414,277
1,848	Asbury Automotive Group, Inc.				315,454	319,205
2,330	Ascendis Pharma A/S				212,444	313,455
4,830	Atkore Inc.				337,964	537,048
14,126	Avient Corporation				677,371	790,350
6,920	Axalta Coating Systems Ltd.				211,593	229,190
1,860	Azenta, Inc.				203,148	191,785
7,881	Banner Corporation				423,791	478,140
376	Bio-Rad Laboratories, Inc.				107,217	284,094
1,590	BlackLine, Inc.				146,572	164,629
3,600	Blueprint Medicines Corporation				262,029	385,596
7,132	Boyd Gaming Corporation				405,062	467,645
7,063	Brink's Company/The				544,577	463,121
7,130	BRP Group, Inc.				194,726	257,464
3,190	BRP Inc.				152,279	279,795
10,557	Cactus, Inc.				330,804	402,538
15,317	Cadence Bancorporation				468,210	456,299
1,520	Churchill Downs Incorporated				230,756	366,168
747	CMC Materials, Inc.				110,326	143,192
14,499	Corporate Office Properties Trust				411,819	405,537
6,414	Darling Ingredients Inc.				454,596	444,426
2,010	Encore Wire Corporation				215,528	287,631
8,990	Endeavor Group Holdings, Inc.				263,073	313,661
2,440	ExlService Holdings, Inc.				217,337	353,239
3,740	Fate Therapeutics, Inc.				200,545	218,827
210	First Citizens Bancshares Inc/				175,806	174,266
1,370	Five Below, Inc.				168,212	283,439
1,000	Five9, Inc.				161,752	137,320
4,540	Flywire Corporation				217,497	172,792
11,257	FormFactor, Inc.				411,568	514,670
5,027	Gibraltar Industries, Inc.				368,930	335,200
21,186	Gray Television, Inc.				425,699	427,110
6,050	Haemonetics Corporation				481,677	320,892
23,528	Harsco Corporation				434,089	393,153
4,600	Hexcel Corporation				239,998	238,280
8,531	Hillenbrand, Inc.				407,009	443,527
7,340	Horace Mann Educators Corporation				310,630	284,058
6,963	II-VI Incorporated				448,642	475,782
5,601	Independent Bank Corporation				425,735	456,650
25,930	Innoviva, Inc.				329,154	447,293
4,353	Integer Holdings Corporation				390,655	372,573
6,990	Invitae Corporation				274,069	106,737
25,410	Ironwood Pharmaceuticals, Inc.				329,461	296,281
3,260	ITT Inc.				209,300	333,139
12,141	Kennametal Inc.				491,284	435,983

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,140	Lincoln Electric Holdings, Inc.	198,692	298,466
6,378	Madison Square Garden Entertainment Corp.	503,908	448,629
2,645	Marriott Vacations Worldwide Corporation	424,981	446,952
7,685	MaxLinear, Inc.	283,231	579,372
5,879	Merit Medical Systems, Inc.	375,910	366,262
1,670	Mks Instruments Inc	267,186	290,864
3,000	MSA Safety Incorporation	489,327	452,880
7,220	National Vision Holdings, Inc.	272,433	346,488
7,529	NuVasive, Inc.	473,543	395,122
33,943	OneSpaWorld Holdings Ltd	364,741	340,109
17,200	Option Care Health, Inc.	380,362	489,168
6,090	Pacific Biosciences of California, Inc.	203,046	124,601
10,699	Pacific Premier Bancorp, Inc.	448,500	428,281
5,510	Pacira BioSciences, Inc.	318,494	331,537
2,670	Palomar Holdings, Inc.	154,457	172,936
15,170	PDC Energy, Inc.	545,500	739,993
18,512	Physicians Realty Trust	343,840	348,581
32,940	Playa Hotels & Resorts N.V.	233,914	262,861
1,340	Primerica, Inc.	135,492	205,382
1,890	PS Business Parks, Inc.	264,704	348,081
12,200	Pure Storage, Inc.	248,061	397,110
4,169	PVH Corp.	426,520	444,624
8,350	Ranpak Holdings Corp.	175,164	313,793
2,858	Regal Rexnord Corporation	348,741	486,412
5,040	Rocket Pharmaceuticals, Inc.	141,403	110,023
1,250	Saia, Inc.	146,148	421,288
5,390	Samsara Inc.	138,450	151,513
2,350	Semtech Corporation	161,434	208,986
3,070	Shift4 Payments, Inc.	154,829	177,845
2,530	Silicon Motion Technology Corporation	109,060	240,426
960	Silvergate Capital Corporation	119,736	142,272
2,460	SMART Global Holdings, Inc.	99,645	174,635
5,020	Smartsheet Inc.	339,004	388,799
6,640	Spirit Realty Capital, Inc.	245,839	319,982
8,527	SPX Corporation	504,210	508,891
5,876	SPX FLOW, Inc.	376,548	508,156
4,050	StepStone Group Inc.	182,780	168,359
6,787	Stifel Financial Corp.	423,757	477,941
10,107	Synovus Financial Corp.	449,498	483,822
2,320	Tandem Diabetes Care, Inc.	203,770	349,206
1,390	TopBuild Corp.	88,961	383,515
2,610	Trex Company, Inc.	95,606	352,428
4,940	Turning Point Therapeutics, Inc.	364,046	235,638
2,540	Western Alliance Bancorporation	287,065	273,431
7,750	Willscot Mobile Mini Holdings Corp.	300,387	316,510
1,200	Wingstop Inc.	195,449	207,360
2,700	WNS (Holdings) Limited	144,062	238,194
1,800	Workiva Inc.	245,167	234,882
11,434	Zurn Water Solutions Corporation	301,084	416,198
39,980	Zynga Inc.	257,661	255,872
	Total Common Stock	29,720,117	34,031,529
	Total Small Cap Equity Fund Investments	45,940,039	62,176,310

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INTERNATIONAL EQUITY FUND

<u>Shares</u>		<u>Interest</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>Rate</u>			
1,418,391	Dreyfus Govt Cas Mgmt Inst 289	%	12/31/2076	\$	\$
		0.030		1,418,391	1,418,391
<u>Shares</u>		<u>Mutual Funds</u>		<u>Cost</u>	<u>Market Value</u>
1,090,101	RBC Emerging Market			10,863,663	13,843,155
<u>Shares</u>		<u>Common Stock</u>		<u>Cost</u>	<u>Market Value</u>
				\$	\$
31,500	3i Group Plc			264,422	618,218
256,500	3SBio Inc.			259,028	213,851
177,525	A2a S.p.A.			256,772	347,236
5,400	Adecco Group AG			301,113	276,178
3,734	Adidas AG			448,040	1,075,164
53,500	AEGON N.V.			351,591	267,271
134,200	AIA Group Limited			1,047,629	1,352,965
290,000	Air China Limited			198,885	202,352
11,505	Alibaba Group Holding Limited			1,293,379	1,366,679
1,700	Allianz SE			232,224	401,437
260,700	AMMB Holdings Berhad			513,267	198,372
3,199	Anglo American Platinum Limited			241,567	364,151
8,500	Anglo American plc			358,211	347,227
1,066,400	AP Thailand Public Company Limited			159,591	304,868
433,250	APT Satellite Holdings Limited			365,148	126,702
3,300	Arkema S.A.			268,269	464,779
122,000	ASE Technology Holding Co., Ltd.			503,270	469,621
45,945	Asian Paints Limited			980,433	2,090,917
4,088	ASML Holding N.V.			804,015	3,285,359
10,907	ASOS Plc			425,969	353,222
22,200	Astellas Pharma Inc.			374,334	360,602
8,500	AT & S Austria Technologies&Systemchnik			173,337	419,513
37,390	Atlas Copco AB			727,559	2,197,845
2,170	Atos SE			196,927	92,268
202,800	Australian Pharmaceutical Industries Ltd			280,725	255,081
169,944	Auto Trader Group plc			767,223	1,703,337
23,829	AUTO1 Group SE			1,156,890	526,792
58,300	Aviva plc			430,901	324,070
14,900	AXA SA			301,797	443,686
86,500	B2Gold Corp.			397,088	341,028
4,377	Baidu, Inc.			779,008	651,254
2,400	Baloise Holding AG			219,692	392,734
112,486	Banco Santander, S.A.			879,352	376,146
32,800	Bank Hapoalim B.M.			137,549	338,286
349,200	Bank Negara Indonesia (Persero)			192,611	165,381
5,200	Bank of Nova Scotia			312,055	368,650
159,800	Barclays PLC			805,184	404,745
40,600	Barratt Developments plc			352,171	411,330
5,800	Bayerische Motoren Werke Ag			580,214	583,659
151,200	Beach Energy Limited			276,677	138,512
28,524	Bechtile AG			870,736	2,041,616
2,384	BeiGene, Ltd.			728,688	645,897
9,000	BNP Paribas SA			667,407	621,969
14,500	Boliden AB			184,646	560,535
13,000	Bouygues SA			542,838	465,536
16,500	Brother Industries, Ltd.			221,005	316,803
5,700	BRP Inc.			262,067	499,988
86,500	BT Group plc			332,609	198,645
27,065	Burberry Group Plc			692,000	666,263
19,215	Burning Rock Biotech Ltd			533,903	183,119
111,600	Camil Alimentos S.A.			264,094	228,009
4,700	Canadian Tire Corporation, Limited			392,641	675,112

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,900	Capgemini SE	264,378	465,627
118,800	Centrica plc	663,577	115,050
178,000	China Everbright Limited	407,115	212,788
246,000	China Medical System Holdings Limited	292,623	410,826
70,000	China Mobile Limited	493,297	420,199
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	173,621
559,000	China Suntien Green Energy Corp., Ltd.	156,978	435,940
107,000	China Telecom Corporation Limited	55,360	35,684
220,000	China Water Affairs Group Limited	200,643	315,483
27,700	CI Financial Corp.	453,557	579,811
417,000	Cia Paranaense de Energia	591,179	482,133
13,934	Cie Financiere Richemont SA	763,612	2,094,344
2,900	Cie Generale Des Etablissements	194,861	475,389
67,500	CK Hutchison Holdings Limited	580,472	435,495
59,700	Coca-Cola Femsa SAB De CV	312,541	328,211
43,334	Coca-Cola Icecek AS	295,575	288,953
8,896	Cochlear Limited	608,419	1,397,829
226,000	Compeq Manufacturing Co., Ltd.	136,158	357,375
27,230	Coupang, Inc.	957,316	800,017
27,500	Credit Agricole S.A.	452,664	392,476
46,500	Credit Suisse Group AG	866,011	452,777
40,500	Crest Nicholson Holdings plc	303,244	204,061
32,100	Cyfrowy Polsat S.A.	241,127	276,526
13,600	D/S Norden A/S	398,960	346,017
45,828	Dah Sing Financial Holdings Limited	244,787	138,725
8,500	Daimler AG	784,908	653,338
4,250	Daimler Truck Holding AG	134,524	156,061
9,100	Daiwa House Industry Co., Ltd.	280,558	261,411
26,000	Daiwabo Holdings Co., Ltd.	234,125	415,440
44,000	Dalata Hotel Group plc	221,621	186,137
13,100	Danske Bank A/S	424,673	226,237
15,500	DBS Group Holdings Ltd	186,714	375,500
11,300	DENSO Corporation	573,529	935,068
17,100	Deutsche Post AG	491,320	1,099,484
11,600	DIC Corporation	341,441	291,725
48,800	Direct Line Insurance Group plc	216,181	184,411
19,900	DNB ASA	430,274	455,848
360,000	Dongfeng Motor Group Company Limited	442,212	299,219
13,499	Enagas, S.A.	312,881	313,162
74,100	Enel SpA	377,903	593,742
29,000	Enerplus Corporation	158,776	306,266
45,584	Enka Insaat ve Sanayi A.S.	39,164	51,695
54,982	Epiroc AB	418,588	1,164,151
16,500	Equinor ASA	372,246	441,395
495,000	Far East Horizon Limited	499,164	439,362
28,231	Farfetch Limited	1,163,974	943,762
55,600	Fortescue Metals Group Limited	239,766	776,545
6,200	Fresenius Se & Co KGaA	286,075	249,593
787,000	Fufeng Group Limited	512,831	271,543
27,000	Fusheng Precision Co., Ltd.	176,572	189,323
7,385	Games Workshop Group PLC	1,117,529	997,261
82,100	GlaxoSmithKline plc	1,643,603	1,786,545
11,600	Go-Ahead Group plc	284,019	104,797
411,000	Grand Pacific Petrochemical Corporation	320,485	426,345
63,084	Hargreaves Lansdown plc	1,243,541	1,157,768
4,300	HeidelbergCement AG	323,202	291,050
2,100	Helvetia Holding AG	145,911	247,533
71,000	Hengan International Group Company Limited	499,994	365,641
4,800	Hitachi, Ltd.	110,376	259,685
43,002	HomeServe plc	493,231	509,344
47,000	Hong Leong Asia Ltd.	155,519	29,285

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Shares	Common Stock	Cost	Market Value
		\$	\$
58,781	Housing Development Finance Corp. Ltd.	1,784,688	2,045,238
1,900	Hyundai Glovis Co., Ltd.	290,602	268,517
29,200	Hyundai Greenfood Co.,Ltd.	296,414	210,510
7,500	iA Financial Corporation Inc.	350,252	429,759
24,370	ICICI Lombard General Insurance Co. Ltd.	419,187	459,382
179,000	IGG Inc.	240,448	159,110
6,831	IMCD N.V.	1,075,279	1,512,471
711,900	INDOFOOD SUKSES MAKMUR TBK,PTK	376,889	315,928
38,375	INDUSTRIA DE DISENO TEXTIL SA	1,230,052	1,245,051
33,700	ING Groep N.V.	599,496	469,158
11,932	Intertek Group plc	556,683	909,881
52,798	Investor AB	607,994	1,328,136
1,621	Isracard Ltd.	5,292	7,995
55,400	Israel Discount Bank Limited	97,658	372,727
32,100	Isuzu Motors Limited	323,343	398,898
117,400	J Sainsbury plc	445,804	438,556
9,700	Japan Airlines Co., Ltd.	346,897	184,979
50,071	JERONIMO MARTINS,SGPS, S.A.	839,684	1,144,509
19,336	Johnson Matthey Plc	1,057,522	535,840
8,100	Kaga Electronics Co., Ltd.	215,539	230,012
28,000	Kakaku.com, Inc.	504,893	746,472
8,900	Kao Corporation	389,350	465,191
31,200	KDDI Corporation	811,544	910,898
1,348	Kering SA	731,663	1,083,639
2,300	Keyence Corporation	670,292	1,443,654
108,000	Kingboard Holdings Limited	315,309	525,711
165,000	Kingboard Laminates Holdings Ltd.	192,563	280,633
96,000	Kingfisher plc	365,047	439,882
30,000	Koninklijke Ahold Delhaize N.V.	503,426	1,028,086
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	243,681
5,000	Kureha Corporation	318,675	356,910
90,300	Legal & General Group Plc	307,332	363,863
19,500	LendLease Group	178,832	151,557
39,200	Lewis Group Limited	278,647	116,667
12,700	LF Corp.	403,926	184,290
156,500	Li Ning Company Limited	722,302	1,713,284
6,000	Linamar Corporation	369,524	355,920
7,400	Loblaw Companies Limited	380,382	607,161
789,000	Lonking Holdings Limited	224,463	221,632
10,100	Lukoil PJSC	420,729	906,980
1,691	LVMH Moet Hennessy Louis Vuitton	732,729	1,398,025
13,700	Magna International Inc.	681,760	1,110,078
11,880	MakeMyTrip Limited	373,795	329,195
121,200	Mapfre, S.A.	504,276	248,850
77,000	Marubeni Corporation	431,806	748,569
25,400	Mediobanca Banca Di Credito Finanziario S.p.A.	251,235	292,026
46,800	Meituan Dianping	643,806	1,353,042
1,008	MercadoLibre, Inc.	994,384	1,359,187
1,517	Mettler-Toledo International Inc.	469,317	2,574,668
14,789	Micro Focus International plc	76,265	83,709
6,800	Mineral Resources Limited	65,263	276,861
25,500	Mitsubishi Chemical Holdings Corporation	165,528	188,667
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	346,785
59,300	Mitsubishi HC Capital Inc.	372,596	293,011
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	566,537
21,720	Mizuho Financial Group, Inc.	446,044	275,944
20,500	Motor Oil (Hellas) Corinth Refineries S.A.	389,695	320,548
1,600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	283,405	473,985
19,100	Murata Manufacturing Co., Ltd.	914,750	1,518,811
7,426	Naspers Limited	994,352	1,150,192
3,086	NAVER Corporation	432,943	982,588

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Shares	Common Stock	Cost	Market Value
		\$	\$
8,739	Nemetschek SE	591,488	1,121,005
111,000	NetDragon Websoft Holdings LtdR	247,286	260,831
192,649	Nibe Industrier AB	685,946	2,909,784
11,500	Nichias Corporation	122,624	277,027
14,800	Nidec Corporation	1,084,741	1,737,623
17,100	Nikkon Holdings Co., Ltd.	357,369	321,641
240,000	Nine Dragons Paper (Holdings) Limited	374,102	257,661
43,800	Nippon Telegraph & Telephone Corporation	622,974	1,198,124
8,100	NN Group N.V.	325,044	438,551
33,000	Nobina Ab	260,287	390,000
84,300	Nomura Holdings, Inc.	403,389	367,273
11,800	Novartis AG	953,559	1,039,680
148,000	NWS Holdings Limited	228,491	138,768
13,600	OCI N.V.	344,082	356,025
76,600	Olympus Corporation	685,280	1,762,422
7,300	OMV AG	285,859	414,663
28,800	Orkla ASA	274,761	288,578
644,000	Pacific Andes Resources Development Ltd	142,808	0
110,309	Pact Group Holdings Ltd	200,806	202,906
319,000	PAX Global Technology Limited	239,044	225,861
15,700	Piaggio & C. S.p.A.	49,105	51,313
379,000	PICC Property & Casualty Co Limited	513,743	309,664
16,700	Pigeon Corporation	342,367	318,758
138,000	Ping An Insurance Group Company of China, Ltd.	1,261,991	993,895
339,000	Pou Chen Corporation	381,165	406,182
118,000	Powertech Technology Inc.	367,362	416,691
139,000	Primax Electronics Ltd.	187,512	284,863
6,783	Prosus N.V.	570,025	556,640
9,100	PSK Inc.	146,903	404,189
8,000	Quadient SAS	407,990	174,128
77,000	Radiant Opto-Electronics Corporation	248,094	281,093
200,200	Raia Drogasil S.A.	915,480	873,404
1,055	RATIONAL AG	799,949	1,080,251
21,000	Recruit Holdings Co., Ltd.	1,069,748	1,271,434
18,300	Redde Northgate plc	102,036	108,193
39,523	Redrow Plc	287,626	375,152
16,000	Relia, Inc.	142,248	135,470
7,266	Remy Cointreau SA	944,378	1,768,260
36,100	Repsol, S.A.	711,564	428,428
125,400	Rightmove plc	609,659	487,204
12,400	RIO TINTO LTD	204,593	333,818
9,300	Roche Holding AG	290,814	311,736
192,876	Samsung Card Co., Ltd.	852,069	2,076,865
5,700	Samsung Electronics Co., Ltd.	540,387	414,874
5,500	Sankyu Inc.	1,337,314	2,288,372
10,400	Sanofi	416,675	275,584
21,900	Sao Martinho SA	540,305	1,442,499
5,900	Sartorius AG	228,198	244,392
13,500	Sawai Group Holdings Co.,Ltd.	1,146,695	1,359,898
65,500	Securitas AB	414,584	404,995
6,005	Seino Holdings Co., Ltd.	1,039,432	4,064,553
4,000	SFA Engineering Corporation	279,271	152,664
16,800	Shanghai Pharmaceuticals Holding Co., Ltd.	241,963	231,296
38,100	Shimano Inc.	530,563	385,450
6,100	Shiseido Company, Limited	236,478	184,988
143,000	Shopify Inc.	326,271	271,095
5,200	Signify N.V.	626,005	1,384,499
19,500	Sigurd Microelectronics Corporation	372,808	1,086,127
1,711	Siltronic AG	234,216	2,356,714
12,200	Sino-Ocean Group Holding Ltd.	434,743	565,775
151,000	Sinopac Financial Holdings Company Ltd.	276,391	320,917

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,400	Sinopharm Group Co., Ltd.	215,563	383,737
698,500	Sinotrans Limited	505,044	163,061
1,038,360	Sinotruk (Hong Kong) Limited	368,737	606,120
121,200	Sitc International Holdings Company Ltd.	301,253	263,657
442,000	Sk Square Co., Ltd.	205,880	141,734
143,500	SK Telecom Co.,Ltd	297,209	220,874
79,000	SKF AB	88,364	285,751
5,693	SMC Corporation	391,337	317,994
8,806	Societe Generale S.A.	740,969	428,911
24,200	SoftBank Group Corp.	363,637	573,336
2,700	Sompo Holdings, Inc.	758,208	1,819,226
9,900	Sopra Steria Group SA	648,544	340,056
6,300	St Barbara Limited	233,818	265,830
1,800	Sugi Holdings Co.,Ltd.	231,932	322,396
5,272	Sumitomo Mitsui Financial Group, Inc.	843,295	1,233,806
99,100	Supalai Public Company Limited	254,901	105,554
7,200	Super Retail Group Limited	337,629	435,795
14,900	Suzuki Motor Corporation	513,367	510,188
424,800	Swedbank AB	201,335	288,668
40,600	Swiss Life Holding AG	265,338	367,797
19,300	Sysmex Corporation	828,122	742,301
20,800	Taiwan Semiconductor Manufacturing Co.	433,893	418,350
1,200	Tate & Lyle plc	156,535	736,212
15,900	Taylor Wimpey plc	990,172	2,147,063
31,613	Techtronic Industries Co. Ltd.	776,661	3,803,360
48,200	Teck Resources Limited	441,100	431,792
107,000	Telkom Indonesia Persero Tbk P	284,969	254,345
97,500	Tesco PLC	658,877	1,940,921
15,000	Teva Pharmaceutical Industries Limited	249,095	432,609
1,308,300	Thai Beverage Public Company Limited	319,374	370,849
121,578	Toagosei Co., Ltd.	440,079	477,382
6,600	Toho Holdings Co., Ltd.	251,869	57,149
644,500	Tongda Group Holdings Ltd	402,502	315,521
9,000	Tongda Hong Tai Holdings Ltd	81,468	90,348
2,800	Topco Scientific Co., Ltd.	51,003	42,673
1,230,000	TotalEnergies SE	170,468	39,442
64,000	TRANSCOSMOS INC.	300,284	365,490
16,200	Trip.com Group Limited	906,088	822,202
155,656	Ubisoft Entertainment SA	697,358	588,211
10,000	UBS Group AG	281,661	284,833
16,478	UCB SA	755,373	405,688
10,781	United Internet AG	814,217	528,045
30,600	United Overseas Bank Limited	499,495	772,471
9,600	United Spirits Limited	398,657	381,444
17,900	Valor Holdings Co., Ltd.	283,503	357,164
59,931	Vibra Energia SA	1,037,938	1,195,819
54,316	Vistry Group PLC	484,830	656,339
11,900	Weir Group Plc/The	260,261	221,765
61,900	WH Group Limited	314,785	237,820
13,400	Wienerberger AG	175,847	214,892
23,178	Wise Plc	734,897	537,299
394,743	Xero Limited	347,401	247,591
8,700	Yangzijiang Shipbuilding (Holdings) Ltd.	243,047	319,960
52,121	Yatsen Holding Limited	789,864	534,124
14,433	Yichang Hec ChangJiang Pharmaceutical	766,415	1,484,202
599,800	Yokogawa Bridge Holdings Corp.	644,710	596,174
60,724	Yokohama Rubber Co Ltd/The	694,406	241,393
359,600	Yuexiu Transport Infrastructure Limited	361,782	221,372
190,300	Z Holdings Corp	1,371,414	1,323,269
24,847	Zalando SE	926,027	2,010,132
342,000	Zhejiang Expressway Co., Ltd.	295,269	304,875
68,000	Zhen Ding Technology Holding Limited	193,912	247,009
	Total Common Stock	138,121,817	183,255,275
	Total International Equity Fund Investments	150,403,871	198,516,821

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Schedule of Investments
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Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
		%			
667,038	Dreyfus Government Cash Management Fund	0.030	12/31/2076	667,038	667,038

Shares	Common Stock	Cost	Market Value
		\$	\$
1,764	3i Group Plc	30,433	34,620
117,151	888 Holdings plc	425,689	477,612
400	A O Smith Corp	25,644	34,340
2,200	Abbott Laboratories	293,313	309,628
3,000	AbbVie Inc.	208,541	406,200
6,980	abrdn plc	25,007	22,775
600	Academy Sports & Outdoors, Inc.	23,786	26,340
3,091	Accenture plc	856,929	1,281,374
1,600	Adobe Inc.	789,053	907,296
2,100	Advanced Micro Devices, Inc.	181,106	302,190
3,000	AdvanSix Inc.	148,814	141,750
1,100	Aflac Incorporated	62,428	64,229
500	Agilent Technologies, Inc.	63,644	79,825
151,839	Airtel Africa Plc	197,946	274,965
22,010	Aldar Properties PJSC	25,098	23,909
100	Align Technology, Inc.	54,536	65,718
693	Allianz SE	157,024	163,645
11,200	Ally Financial Inc.	595,319	533,232
565	Alphabet Inc.	762,874	1,634,878
700	Alphabet Inc.	1,398,937	2,027,928
600	Amazon.com, Inc.	1,050,611	2,000,604
106,500	America Movil S.A.B. de C.V.	91,962	112,823
300	AmerisourceBergen Corp.	37,389	39,867
400	Amgen, Inc.	94,979	89,988
196,747	Anadolu Efes Biracilik ve Malt Sanayii AS	514,113	438,837
4,890	Anima Holding S.p.A.	24,914	24,968
1,800	Anthem, Inc.	455,254	834,372
242	AP MOLLER - MAERSK A/S	541,065	867,689
694,500	AP Thailand PCL	195,320	198,547
27,900	Apple Inc.	1,664,692	4,954,203
1,500	Applied Materials, Inc.	142,090	236,040
18,432	ARB Corporation Limited	688,083	703,686
14,474	ArcelorMittal SA	445,905	463,262
10,400	Archer-Daniels-Midland Company	438,628	702,936
6,000	Arcs Co., Ltd.	129,458	111,137
400	Arista Networks, Inc.	50,861	57,500
4,400	Arrow Electronics, Inc.	369,831	590,788
800	Ashtead Group plc	62,482	64,385
80	ASM International NV	19,867	35,362
4,256	Assured Guaranty Ltd.	187,624	213,651
19,000	ASUSTeK Computer Inc.	139,074	258,214
12,568	AT&T Inc.	427,273	309,173
6,200	Atkore Inc.	662,109	689,378
629	Atlas Copco Ab	17,915	36,974
3,800	Automatic Data Processing	652,635	937,004
300	AutoNation, Inc.	28,164	35,055
400	AutoZone, Inc.	561,111	838,556
200	AvalonBay Communities, Inc.	45,887	50,518
406,190	Banco Santander Chile	22,757	16,329
2,890	Bank Hapoalim BM	25,279	29,806
29,088	Bank Leumi Le-Israel BM	280,152	312,618
92,000	Bank of Communications Co., Ltd.	56,083	55,580
1,100	Bank of Montreal	84,321	118,600
28,950	Barclays PLC	76,723	73,325
2,573	Bekaert SA	105,008	114,524

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,500	Berkshire Hathaway Inc.	408,798	448,500
1,600	Best Buy Co., Inc.	183,068	162,560
86,300	Bezeq The Israeli Telecommunication	132,151	142,493
1,100	Blackstone Group Inc/The	76,552	142,329
6,977	BlueScope Steel Limited	106,008	106,018
85,672	BNK Financial Group Inc.	365,951	605,380
3,071	BNP Paribas SA	197,847	212,230
5,000	Boise Cascade Company	223,336	356,000
2,800	Braskem S.A.	26,289	28,970
900	Bridgestone Corporation	43,010	38,679
1,100	Brixmor Property Group Inc.	27,916	27,951
1,900	Broadcom Inc.	866,630	1,264,279
2,756	Brunel International N.V.	34,863	35,228
1,600	Brunswick Corp/DE	158,106	161,168
55	Bucher Industries AG	27,254	27,224
600	Buckle, Inc./The	24,582	25,386
807,700	Bumi Armada Bhd	98,014	91,123
8,065	Bunge Limited	632,651	752,948
16,714	Buzzi Unicem S.p.A.	409,021	360,661
4,000	BYD Company Limited	144,031	136,783
4,100	Cadence Design Systems, Inc.	745,646	764,035
28,800	Canaccord Genuity Group Inc.	301,602	343,826
6,200	Canadian Imperial Bank of Commerce	688,676	723,738
3,900	Canfor Corporation New	86,047	98,986
23,900	Canon Inc.	573,035	581,337
781	Capgemini SE	185,510	191,397
5,400	Capital One Financial Corporation	892,865	783,486
500	Carlyle Group Inc/The	22,154	27,450
1,100	Carriage Services, Inc.	39,692	70,884
7,400	CBRE Group, Inc.	566,747	802,974
200	Celanese Corp	26,297	33,612
36,900	Central Asia Metals plc	106,240	129,446
500	Cerner Corporation	38,462	46,435
8,911	Charter Hall Group	68,867	133,333
100	Chemed Corp	47,352	52,904
400	Cheniere Energy, Inc.	32,889	40,568
976,000	China BlueChemical Ltd.	307,429	271,657
112,000	China Coal Energy Co. Ltd.	61,747	64,646
159,000	China Construction Bank Corporation	126,831	110,129
20,000	China Everbright Limited	26,555	23,909
12,000	China Medical System Holdings Limited	22,107	20,040
318,000	China National Building Material Co. Ltd.	304,263	389,939
30,000	China Overseas Property Holdings Limited	25,016	31,823
24,000	China Shineway Pharmaceutical Group Ltd.	24,428	21,210
108,000	China Water Affairs Group Limited	90,900	154,873
12,000	Chilitina Holding Ltd	86,827	98,457
700	Chubb Limited	124,891	135,317
1,100	Chugai Pharmaceutical Co., Ltd.	42,576	35,678
6,000	Chunghwa Telecom Co., Ltd.	23,548	25,265
1,200	CI Financial Corp.	17,432	25,118
40,532	Cia de Saneamento De Minas Gerais	109,806	92,489
167,700	Cia De Saneamento Do Parana Sanepar	246,639	142,063
286,919	Cia Energetica De Minas Gerais	714,979	675,316
44,000	Cia Paranaense de Energia	46,748	50,873
9,568	Cie de Saint-Gobain	584,087	673,191
782	Cie Financiere Richemont SA	115,859	117,538
285	Cie Generale Des Etablissement	46,041	46,719
300	Cincinnati Financial Corporation	36,010	34,179
1,800	Cintas Corporation	586,832	797,706
1,700	Citi Trends, Inc.	147,924	161,075
626,000	CITIC Limited	644,817	618,268

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,400	Citigroup Inc.	166,046	144,936
81,500	CK Asset Holdings Limited	499,644	513,798
1,752	CNH Industrial N.V.	29,135	34,010
14,943	Coca-Cola Icecek AS	85,466	99,641
1,474,000	COFCO Joycome Foods Ltd.	613,886	561,520
900	Cocego Inc.	67,151	57,877
1,863,316	Colbun S.A.	128,065	151,558
300	Comerica Incorporated	26,827	26,100
1,390,000	Concord New Energy Group Ltd.	58,857	146,198
400	Copart, Inc.	41,967	60,648
15,400	Corus Entertainment Inc.	32,908	58,033
83,850	COSCO SHIPPING HOLDINGS Co., Ltd.	89,154	162,617
330	Covestro AG	22,701	20,340
100	Credit Acceptance Corporation	62,757	68,768
1,550	Credit Agricole Sa	23,166	22,121
300	Crocs, Inc.	18,962	38,466
700	Crown Castle International Corp.	129,434	146,118
218,000	CSPC Pharmaceutical Group Ltd.R	330,033	236,838
24,000	Dah Sing Banking Group Ltd.	24,568	20,502
28,000	Dai-ichi Life Holdings, Inc.	558,726	565,447
1,000	Danaher Corporation	247,912	329,010
3,100	Daqo New Energy Corp.	191,985	124,992
200	Darden Restaurants Inc	29,797	30,128
1,080	Dassault Systemes SE	51,368	64,246
2,100	DeNA Co., Ltd.	38,324	32,296
9,272	Deutsche Post AG	449,092	596,164
19,020	Dexus	150,444	153,773
64,016	DGB Financial Group Inc	290,017	505,127
400	Dick's Sporting Goods, Inc.	21,743	45,996
6,300	Digital Holdings, Inc.	114,750	72,106
6,500	Discover Financial Services	753,211	751,140
1,166	DNB ASA	25,211	26,709
9,300	Dow Inc.	561,792	527,496
57,865	E.On SE	728,343	802,283
7,000	EDP - Energias do Brasil SA	23,877	26,316
1,100	Edwards Lifesciences Corporation	129,318	142,505
1,950	Electricite de France S.A.	26,372	22,907
200	EMCOR Group, Inc.	24,123	25,478
7,700	Emerson Electric Co.	502,915	715,869
22,610	Empresa Nacional de Telecomunicaciones S.A.	89,246	76,402
860	Endesa, S.A.	21,536	19,755
3,000	Energisa SA	24,589	23,898
106,798	Enerjisa Enerji AS	97,747	103,583
40,090	Engie Energia Chile S.A.	50,868	23,621
3,111	ENGIE SA	42,405	46,041
400	EPAM Systems, Inc.	212,755	267,380
100	Essex Property Trust, Inc.	32,670	35,223
216	EssilorLuxottica SA	47,137	45,993
1,544	Eurofins Scientific SE	192,188	191,035
200	Evercore Inc.	23,408	27,170
81,000	Evergreen Marine Corporation (Taiwan) Ltd.	422,670	417,194
400	Evergy, Inc.	25,145	27,444
13,500	Evertec, Inc.	619,406	674,730
200	ExlService Holdings, Inc.	24,628	28,954
300	Expeditors International of Washington, Inc.	28,270	40,287
3,700	Extra Space Storage Inc.	685,710	838,901
4,431	Ferguson plc	649,500	786,505
95,143	Ferrexpo plc	247,465	385,826
600	Fidelity National Financial, Inc.	23,873	31,308
1,200	Fifth Third Bancorp	39,048	52,260
400	First American Financial Corporation	20,049	31,292

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Shares	Common Stock	Cost	Market Value
		\$	\$
978,000	FIRST PACIFIC CO. LTD.	362,258	360,025
8,442	FirstRand Limited	34,983	32,160
200	FleetCor Technologies, Inc.	54,064	44,768
5,100	Fox Corporation	204,340	188,190
950	freenet AG	24,590	25,140
757	Fresenius Se & Co Kgaa	37,525	30,474
263,331	Fubon Financial Holdongs Co., Ltd.	655,960	726,214
3,900	Fujitsu Limited	666,335	668,204
2,300	Gartner, Inc.	631,773	768,936
183	Geberit AG	127,213	149,670
1,000	General Mills, Inc.	61,883	67,380
3,600	Gerdau S.A.	22,599	17,619
2,100	Gilead Sciences, Inc.	140,652	152,481
8,662	GlaxoSmithKline plc	173,096	188,490
2,300	Goldman Sachs Group, Inc.	632,552	879,865
3,484	Goodman Group	44,912	67,126
27,300	Gungho Online Entertainment, Inc.	683,304	613,542
4,800	Hackett Group, Inc./The	103,825	98,544
15,566	Hana Financial Group Inc.	389,062	550,621
3,098	HCA Healthcare, Inc.	607,212	795,938
300	Henry Schein, Inc.	21,273	23,259
700	Herbalife Nutrition Ltd.	36,159	28,651
436	Hermes International	665,315	761,578
200	Hershey Co/The	34,901	38,694
300	Hibbett, Inc.	24,284	21,579
1,700	Home Depot, Inc./The	458,626	705,517
2,050	Howden Joinery Group Plc	26,522	25,023
700	HOYA Corporation	82,361	104,008
1,000	Iida Group Holdings Co., Ltd.	24,734	23,238
8,306	Impala Platinum Holdings Limited	116,022	117,096
52,000	INDOFOOD SUKSES MAKMUR TBK PTR	23,723	23,077
747,000	Industrial & Commercial Bank of China	423,222	421,585
165,918	Industries Qatar Q.P.S.C.	671,941	705,869
6,660	ING Groep N.V.	100,446	92,718
7,400	InMode Ltd.	121,628	522,292
9,560,500	Inter Rao Ues Pjsc	579,498	544,584
12,085	Interfor Corp	273,703	387,573
13,100	International Money Express In	219,908	209,076
19,700	Interpublic Group Of Cos Inc/T	705,260	737,765
1,600	Intuit Inc.	771,646	1,029,152
1,000	Invitation Homes Inc.	41,532	45,340
210	Ipsen S.A.	23,098	19,224
5,719	Ipsos SA	256,598	268,275
300	IQVIA Holdings Inc.	70,212	84,642
57,482	Ishares MSCI ACWI ETF	5,782,753	6,080,446
1,900	ISUZU MOTORS LTD	25,015	23,611
8,000	Itau Unibanco Holding S.A.	36,260	30,090
16,400	ITOCHU Corporation	491,533	501,022
1,000	Ituran Location And Control Ltd.	26,894	26,670
16,490	ITV plc	24,963	24,691
400	Jabil Inc.	18,085	28,140
16,800	Japan Post Bank Co., Ltd.	137,141	153,914
70,900	Japan Post Holdings Co., Ltd.	584,169	552,153
200	JB Hunt Transport Services, Inc.	38,191	40,880
8,700	Jefferies Financial Group Inc.	274,105	337,560
7,700	Johnson & Johnson	1,040,135	1,317,239
100	Jones Lang Lasalle Incorporated	26,190	26,934
1,200	JP Morgan Chase & Co.	136,430	190,020
2,560	JSW Steel Limited	24,180	22,590
922,009	Kardemir Karabuk Demir Celik Sanayi	634,953	640,142
2,175	KB Financial Group Inc.	78,921	100,631

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Shares	Common Stock	Cost	Market Value
		\$	\$
319	KBC Group NV	26,906	27,374
2,600	KDDI Corporation	88,397	75,908
122	Kering SA	113,336	98,074
9,000	Kerry Properties Ltd.	26,077	23,434
1,600	Keycorp	35,552	37,008
400	Keyence Corp	257,692	251,070
2,900	Keysight Technologies, Inc.	452,895	598,879
2,800	Kforce Inc.	146,610	210,616
6,098	Kia Corporation	288,936	421,666
444,000	Kindom Development Co., Ltd.	634,137	605,812
6,231	Kingfisher plc	29,232	28,551
9,600	KKR & Co. Inc.	732,509	715,200
1,900	KLA Corporation	410,064	817,209
500	Knight-Swift Transportation Ho	24,196	30,470
500	Kohl's Corp	26,844	24,695
1,500	Komatsu Ltd.	34,744	35,085
18,772	Koninklijke Ahold Delhaize N.V.	484,470	643,307
7,760	Koninklijke Kpn Nv	25,541	24,091
16,200	Kroger Co/The	477,527	733,212
813	Kuehne + Nagel International A	241,767	262,687
8,200	Kyb Corp	232,460	229,647
2,500	Laboratory Corp of America Holdings	525,997	785,525
200	Lamar Advertising Company	21,170	24,260
6,500	Lennar Corporation	499,021	755,040
24,000	Lenovo Group Ltd	25,061	27,582
32,500	Li Ning Company Limited	397,113	355,794
3,600	Link Real Estate Investment Trust	30,920	31,700
500	LKQ Corporation	24,664	30,015
115,587	Lloyds Banking Group plc	68,104	74,834
400	Loblaw Companies Limited	25,101	32,820
116,000	Lotte Chemical Titan Holding Bhd	71,713	66,827
400	Louisiana-Pacific Corporation	17,977	31,340
700	Lowe's Companies, Inc.	80,383	80,576
1,500	Lululemon Athletica Inc.	639,521	587,175
4,700	Luther Burbank Corporation	61,815	65,988
398	LyondellBasell Industries NV	42,364	36,708
1,000	Macnica Fuji Electronics Holdings, Inc.	21,811	23,898
8,550	Man Group PLC/Jersey	25,115	26,334
200	Manhattan Associates, Inc.	26,767	31,098
12,100	MarineMax, Inc.	588,658	714,384
23,200	Marubeni Corporation	197,376	225,543
300	Matson, Inc.	25,491	27,009
1,300	McDonald's Corporation	319,689	348,491
6,500	MCDONALD'S HOLDINGS CO JAPAN, LTD	293,444	287,308
3,400	Mckesson Corporation	491,876	845,138
16,000	MediaTek Inc.	473,703	688,184
3,400	Medifast, Inc.	683,366	712,062
4,557	MegaStudyEdu Co. Ltd	291,509	315,875
4,000	Mercantile Bank Corporation	130,704	140,120
4,300	Merck & Co Inc	341,300	329,552
1,795	MERCK KGAA	346,040	463,369
2,200	Meta Platforms Inc	503,794	739,970
11,000	Metalurgica Gerdau S.A.	24,307	22,474
400	Mettler-Toledo International Inc.	479,016	678,884
13,800	MFA Financial, Inc.	58,831	62,928
14,200	Microsoft Corporation	1,493,255	4,775,744
7,296	Misr Fertilizers Production Company	42,643	45,276
600	MISUMI Group Inc.	25,826	24,593
23,700	Mitsubishi Corporation	719,924	751,617
121,600	Mitsubishi UFJ Financial Group, Inc.	662,160	659,874
800	Mitsui Chemicals, Inc.	25,152	21,467

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Shares	Common Stock	Cost	Market Value
		\$	\$
6,400	Mizuho Financial Group, Inc.	83,641	81,310
100	Molina Healthcare, Inc.	24,833	31,808
100	Monolithic Power Systems, Inc.	49,264	49,333
700	Mosaic Company	27,672	27,503
880,000	Mosenergo PJSC	26,131	24,614
5,000	Mueller Industries, Inc.	295,115	296,800
400	NetApp, Inc.	24,278	36,796
42,000	NetDragon Websoft Holdings Ltd.	104,825	98,693
4,200	Nexstar Media Group, Inc.	621,611	634,116
2,400	Nippon Telegraph & Telephone Corporation	53,866	65,651
500	Nippon Yusen Kk	25,065	38,036
12,300	Nissha Co., Ltd.	177,095	178,377
16,300	Nitto Kogyo Corporation	296,582	225,062
5,305	Nordea Bank Abp	45,308	64,746
100	Nordson Corp	25,789	25,527
2,000	Novatek Microelectronics Corp.	22,743	38,963
14,600	NRG Energy Inc.	486,672	628,968
17,180	NTPC Limited	23,838	28,751
1,300	NTT Data Corp.	28,359	27,839
15,796	Nu Skin Enterprises, Inc.	785,617	801,647
400	Nucor Corporation	31,420	45,660
4,300	NVIDIA Corporation	311,328	1,264,673
500	NXP Semiconductors N.V.	108,604	113,890
4,221,000	OGK-2 PJSC	41,090	35,735
2,000	Old Dominion Freight Line, Inc.	567,083	716,760
20,800	Old Republic International Corporation	505,776	511,264
1,900	Olympus Corporation	41,256	43,715
400	Omnicom Group Inc.	23,720	29,308
700	ON Semiconductor Corporation	43,555	47,544
8,800	OneMain Holdings, Inc.	502,729	440,352
6,300	ONEOK, Inc.	350,072	370,188
1,200	O'Reilly Automotive, Inc.	658,427	847,476
15,700	Otsuka Holdings Co., Ltd.	670,967	568,393
200	Owens Corning	20,791	18,100
209	Pandora A/S	29,261	26,057
1,200	Papa John's International, Inc.	131,070	160,164
6,200	Paychex, Inc.	654,517	846,300
400	PennyMac Financial Services, Inc.	24,881	27,912
400	Pentair plc	20,946	29,212
200	PerkinElmer, Inc.	28,785	40,212
23,000	Pfizer Inc.	781,290	1,358,150
23,700	Phoenix Holdings Ltd/The	296,604	306,339
16,000	PLA Administradora Industrial Company	24,654	22,337
150	Polyus PJSC	25,201	26,148
300	POOL Corporation	148,408	169,800
8,400	Popular, Inc.	612,097	689,136
2,692	POSCO	771,424	621,623
17,566	Power Grid Corporation of India Limited	36,047	48,301
11,000	Proto Corporation	110,374	131,154
300	Public Storage	91,297	112,368
370	Publicis Groupe S.A.	23,198	24,909
5,700	QUALCOMM Incorporated	850,856	1,042,359
200	Quest Diagnostics Incorporated	19,758	34,602
1,670	Randstad N.V.	122,844	114,023
1,000	Realtek Semiconductor Corp.	20,876	20,964
2,300	Recruit Holdings Co., Ltd.	146,124	139,252
211,484	Redington (India) Limited	418,746	412,096
200	Regeneron Pharmaceuticals, Inc.	114,288	126,304
2,200	Renesas Electronics Corporation	27,309	27,186
169	Reply S.p.A.	28,406	34,344
400	Republic Services, Inc.	51,306	55,780

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Shares	Common Stock	Cost	Market Value
		\$	\$
400	Revolve Group, Inc.	24,915	22,416
2,490	Rightmove plc	25,496	26,812
2,491	RIO TINTO PLC	151,562	169,216
1,800	Robert Half International Inc.	197,352	200,736
876	Roche Holding AG	336,959	364,475
600	Ross Stores, Inc.	69,961	68,568
25,400	Russel Metals Inc.	677,328	676,247
1,600	Safestore Holdings plc	24,827	30,535
400	Safety Insurance Group, Inc.	31,882	34,012
1,400	Samsung Electronics Co., Ltd.	38,158	83,853
2,814	Sanofi	275,820	283,463
44	Sartorius Aktiengesellschaft	25,895	29,782
831	Sartorius Stedim Biotech S.A.	185,944	455,874
78,000	Sasseur Real Estate Investment Trust	49,421	48,889
1,450	Savills plc	26,590	27,652
381,000	Sawit Sumbermas Sarana Tbk PT	26,561	25,796
2,000	SBA Communications Corporation	672,793	778,040
186,840	Sberbank of Russia PJSC	680,640	731,405
1,700	Seagate Technology Holdings plc	151,877	192,066
1,200	Seiko Epson Corporation	24,627	21,581
7,911	Selvaag Bolig ASA	34,639	45,753
4,800	Sensirion Holding AG	683,106	702,760
8,600	Service Corp International/US	572,902	610,514
1,400	SFS Group AG	179,123	193,909
200	SHIMAMURA Co., Ltd.	23,036	16,777
1,500	Shimano Inc.	407,627	399,375
907,500	Shui On Land Limited	138,089	122,221
8,720	Sibanye Stillwater Limited	26,545	26,827
300	Signet Jewelers Ltd.	21,852	26,109
2,400	Simon Property Group, Inc.	318,432	383,448
2,000	Simplo Technology Co., Ltd.	23,212	23,747
6,000	Sitc International Holdings Company Limited	26,136	21,703
3,000	Sitronix Technology Corporation	27,836	34,698
49,793	Skandinaviska Enskilda Banken AB	667,018	692,131
37,100	Sky Perfect JSAT Holdings Inc.	139,093	135,313
300	Skyworks Solutions, Inc.	49,483	46,542
100	SMC Corporation	62,482	67,379
100	Snap-on Incorporated	19,179	21,538
900	SONIC HEALTHCARE LTD.	21,401	30,512
400	SS&C Technologies Holdings, Inc.	27,418	32,792
1,725	SSE plc	36,944	38,528
13,800	Star Group, L.P.	110,118	148,626
400	Steel Dynamics, Inc.	25,429	24,828
2,074	STMicroelectronics N.V.	91,244	102,290
17	Straumann Holding AG	34,783	36,140
5,500	Sumitomo Chemical Co. Ltd.	24,750	25,887
1,900	Sumitomo Corporation	26,142	28,057
224,000	Sun Hung Kai & Co. Limited	118,052	119,523
38,000	Supalai Public Company Limited	26,792	25,822
34,957	Swedbank AB	721,524	703,090
900	Synchrony Financial	40,782	41,751
12,000	Taiwan Semiconductor Manufacturing Co. Ltd	119,765	266,744
600	Tapestry, Inc.	24,289	24,360
3,400	Target Corporation	251,843	786,896
32,466	Tata Steel Limited	608,736	485,424
1,100	TEGNA Inc.	18,579	20,416
99,332	Telecom Egypt Co	97,542	106,034
8,568	Telefonica, S.A.	42,615	37,532
26,298	Telekom Austria AG	227,619	227,884
6,720	Television Francaise 1 SA Telev	60,456	66,676
2,382,000	Telkom Indonesia Persero Tbk	684,547	675,198

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Shares	Common Stock	Cost	Market Value
		\$	\$
900	Tempur Sealy International Inc.	22,252	42,327
1,300	Teradyne, Inc.	198,389	212,589
69,873	Tesco PLC	250,432	274,360
1,200	Tesla, Inc.	863,175	1,268,136
2,500	Texas Instruments Incorporated	377,610	471,175
1,800	Thermo Fisher Scientific Inc.	809,263	1,201,032
300	Thomson Reuters Corporation	33,346	35,927
2,000	TJX Companies Inc./The	135,468	151,840
300	Tokyo Electron Limited	45,222	172,672
2,900	Toronto-Dominion Bank	172,199	222,651
4,800	Towa Pharmaceutical Co., Ltd.	97,115	119,380
1,700	Tractor Supply Company	296,571	405,620
700	transcosmos inc.	23,313	19,938
2,154	Trigano S.A.	333,172	418,869
300	TriNet Group, Inc.	26,535	28,578
1,400	Tsugami Corporation	23,960	21,361
9,000	Tyson Foods, Inc.	607,954	784,440
6,150	UBS Group AG	73,828	110,830
500	Ulta Beauty, Inc.	180,989	206,170
2,352	Unilever PLC	125,024	125,690
4,000	Unimicron Technology Corp.	27,498	33,397
318,000	United Microelectronics Corporation	721,045	747,099
300	United Parcel Service, Inc.	62,505	64,302
100	United Rentals, Inc.	15,599	33,229
2,700	UnitedHealth Group Incorporated	492,045	1,355,778
60	VAT Group AG	26,506	29,923
1,400	Verizon Communications Inc.	77,799	72,744
500	Vertex Pharmaceuticals Incorporated	139,372	109,800
1,200	Vishay Intertechnology, Inc.	25,301	26,244
44,786	Vodafone Group Plc	79,548	68,097
255	V-ZUG Holding AG	41,678	34,424
1,200	Walgreens Boots Alliance, Inc.	57,773	62,592
1,700	Waters Corporation	624,787	633,420
100	Watsco, Inc.	28,671	31,288
100	West Pharmaceutical Services, Inc.	14,327	46,901
1,300	Weyerhaeuser Company	49,667	53,534
100	Whirlpool Corporation	21,728	23,466
2,700	Whiting Petroleum Corporation	145,665	174,636
1,300	Williams-Sonoma, Inc.	161,614	219,869
400	Winnebago Industries, Inc.	27,358	29,968
47,741	WPP plc	659,201	723,900
3,700	XPEL, Inc.	317,565	252,636
800	Yamaha Motor Co., Ltd.	23,568	19,167
6,600	Ya-Man Ltd.	63,696	55,136
300	YETI Holdings, Inc.	21,078	24,849
400	Zebra Technologies Corporation	239,159	238,080
400	Zions Bancorporation, NA	22,896	25,264
1,000	Zoetis Inc.	166,457	244,030
	Total Common Stock	109,627,170	136,533,905
	Total Beyond Fossil Fuels Fund Investments	110,294,208	137,200,943

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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
1,141,167	Dreyfus Govt Cas Mgmt Inst 289	0.030	12/31/2076	1,141,167	1,141,167

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
300	AES Corporation/The 144A	1.375	1/15/2026	299,869	291,137
200	Aflac Inc.	1.125	3/15/2026	199,962	196,343
1,000	African Development Bank	0.750	4/3/2023	999,416	1,001,837
250	Alphabet Inc.	0.450	8/15/2025	249,821	244,254
200	American Water Capital Corp	4.200	9/1/2048	199,900	238,625
200	Amgen Inc.	4.663	6/15/2051	255,097	255,849
300	Apple Inc.	3.000	6/20/2027	332,069	321,410
265	Asian Development Bank	1.750	8/14/2026	264,172	270,333
250	AT&T Inc. 144A	3.550	9/15/2055	243,751	250,907
150	Avangrid, Inc.	3.200	4/15/2025	153,094	157,636
400	Bank of America Corporation	1.486	5/19/2024	400,000	402,897
500	Bank of America Corporation	0.981	9/25/2025	500,000	493,929
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,957	305,148
175	Bath & Body Works Inc	5.250	2/1/2028	190,748	193,375
53	Baxalta Incorporation	4.000	6/23/2025	53,002	57,147
200	BNG Bank N.V. 144A	0.500	11/24/2025	199,592	194,300
300	Caisse D'amortissement De 144A	0.375	9/23/2025	299,690	290,090
300	Canadian Imperial Bank of Comm	0.950	10/23/2025	299,910	293,698
600	Central American Bank For 144a	1.140	2/9/2026	600,000	588,876
175	Citigroup Inc.	3.980	3/20/2030	177,755	193,181
200	Citigroup Inc.	1.678	5/15/2024	200,000	202,218
190	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	189,323	179,056
210	DBS Group Holdings Ltd 144a	0.744	7/25/2022	210,106	210,611
325	Dell International LLC / 144a	6.020	6/15/2026	351,945	375,652
250	Deutsche Bank AG/New York NY	1.686	3/19/2026	252,674	248,768
212	Deutsche Telekom Internet 144A	2.485	9/19/2023	210,496	216,198
250	Devon Energy Corporation	5.850	12/15/2025	273,549	285,845
160	Duke Energy Progress, LLC	3.450	3/15/2029	165,038	172,658
98	Eastman Chemical Company	3.600	8/15/2022	98,525	99,093
183	Embraer Netherlands Finance BV	5.050	6/15/2025	189,144	189,176
250	Enel Finance International 144A	2.650	9/10/2024	262,417	257,445
200	Equitable Financial Life 144A	1.300	7/12/2026	199,895	199,718
271	European Investment Bank	2.500	10/15/2024	275,282	282,151
600	European Investment Bank	2.375	5/24/2027	612,616	629,504
1,000	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	999,948	997,896
1,000	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	999,700	998,516
125	Ford Foundation/The	2.415	6/1/2050	125,430	118,100
200	Gilead Sciences, Inc.	2.800	10/1/2050	199,372	193,889
180	Host Hotels & Resorts, L.P.	3.500	9/15/2030	184,394	184,777
206	ING Groep N.V. 144A	4.625	1/6/2026	205,875	228,901
350	Inter-American Development Bank	1.125	1/13/2031	347,670	336,215
800	International Bank For Reconstruction and Development	0.625	4/22/2025	797,942	786,595
412	International Bank For Reconstruction and Development	2.125	3/3/2025	406,728	425,823
550	International Development 144A	0.375	9/23/2025	548,459	532,670
160	International Finance Corporation	2.125	4/7/2026	157,760	165,858
208	Interstate Power and Light Company	4.100	9/26/2028	207,889	230,703
300	Japan Bank for International Cooperation	0.375	9/15/2023	299,965	297,612
300	John D. and Catherine T. MacArthur	1.299	12/1/2030	300,000	277,926
200	JP Morgan Chase & Co.	3.882	7/24/2038	220,788	227,000
500	JP Morgan Chase & Co.	0.563	2/16/2025	500,000	492,759
317	Korea Development Bank/The	0.941	7/6/2022	316,811	317,699
210	LG Chem, Ltd. 144a	3.625	4/15/2029	215,698	229,062
350	Metropolitan Life Global 144a	0.950	7/2/2025	349,568	345,027

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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
260	Mexico Government International	4.500	1/31/2050	282,241	275,600
200	Microsoft Corporation	2.525	6/1/2050	203,034	195,038
151	MidAmerican Energy Company	3.950	8/1/2047	150,896	177,327
150	Morgan Stanley	5.597	3/24/2051	238,555	224,060
100	Morgan Stanley	3.622	4/1/2031	100,000	108,969
250	Morgan Stanley	0.864	10/21/2025	251,176	246,444
160	Morgan Stanley Bank of C24 A4	3.732	5/15/2048	164,828	170,398
250	National Australia Bank Limited/NE	3.625	6/20/2023	249,750	260,109
13	National Australia Bank Limited/NE	3.625	6/20/2023	13,093	13,526
250	National Bank of Canada	0.550	11/15/2024	249,740	247,089
150	NatWest Group plc	2.359	5/22/2024	150,000	152,395
270	Nederlandse Waterschapsbank 144A	2.375	3/24/2026	273,417	282,276
150	New York Life Insurance Company 144A	5.875	5/15/2033	173,766	197,447
200	Newmont Corporation	4.875	3/15/2042	243,680	250,493
200	Nissan Motor Co. LTD 144A	4.810	9/17/2030	204,355	223,672
210	Nordea Bank Abp 144A	4.250	9/21/2022	210,906	215,191
350	Nstar Electric Company	3.250	5/15/2029	367,473	374,323
180	Oracle Corporation	4.000	11/15/2047	171,124	186,884
200	Owens Corning	3.950	8/15/2029	199,662	219,114
300	Pfizer Inc.	1.750	8/18/2031	299,024	292,943
150	Plains All American Pipeline, L.P.	3.550	12/15/2029	129,462	155,389
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,952	256,684
212	Public Service Company of Colorado	3.700	6/15/2028	212,038	232,557
160	Regency Centers LP	3.750	6/15/2024	161,514	168,489
200	Reliance Standard Life GI 144a	2.150	1/21/2023	200,154	202,703
250	Royalty Pharma Plc 144a	3.550	9/2/2050	260,698	247,867
250	Seattle Children's Hospital	2.719	10/1/2050	250,000	245,131
313	Starbucks Corporation	2.450	6/15/2026	306,778	323,805
250	Sumitomo Mitsui Financial Group, Inc.	0.508	1/12/2024	250,192	247,081
200	Toyota Motor Credit Corporation	2.900	3/30/2023	199,991	205,539
250	Truist Financial Corp.	1.267	3/2/2027	250,000	245,277
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,631	76,356
5,360	U S Treasury Bond	1.125	5/15/2040	4,816,512	4,697,956
311	U S Treasury Bond	1.625	11/15/2050	274,217	289,752
554	U S Treasury Bond	1.875	2/15/2051	539,655	548,114
530	U S Treasury Bond	2.375	5/15/2051	580,201	585,402
1,200	U S Treasury Bond	2.000	8/15/2051	1,190,228	1,223,250
359	U S Treasury Note	0.375	7/31/2027	358,417	340,980
2,270	U S Treasury Note	1.125	2/15/2031	2,219,614	2,203,053
555	U S Treasury Note	0.500	2/28/2026	548,071	539,239
300	U S Treasury Note	0.750	4/30/2026	298,650	294,059
365	U S Treasury Note	0.250	6/15/2024	364,458	359,625
3,400	U S Treasury Note	1.250	11/30/2026	3,406,080	3,397,875
200	UnitedHealth Group Incorporated	3.250	5/15/2051	198,726	216,366
258	US TREAS-CPI INFLAT	0.125	7/15/2031	291,652	289,897
300	USAA Capital Corp 144A	1.500	5/1/20231	299,835	302,959
250	Valero Energy Corporation	4.900	3/15/2045	289,477	295,202
200	Verizon Communications Inc.	4.272	1/15/2036	226,684	234,597
150	Verizon Communications Inc.	2.850	9/3/2041	149,641	147,980
110	ViacomCBS Inc.	5.875	2/28/2057	114,613	109,691
450	Visa, Inc.	0.750	8/15/2027	449,604	431,376
240	Vistra Operations Co Llc 144a	5.000	7/31/2027	252,606	249,077
200	Vornado Realty LP	2.150	6/1/2026	199,758	199,851
300	Walmart Inc.	1.800	9/22/2031	298,962	296,992
102	Walt Disney Co/The	3.700	10/15/2025	103,783	110,041
200	Wells Fargo & Company	0.805	5/19/2025	200,628	197,743
250	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	250,000	249,979
	Total Bonds			41,755,012	41,903,318

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Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
36	Banc of America Mortgage K 2a1	2.619	12/25/2034	35,549	37,113
155	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	153,000	155,080
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	172,170	165,850
159	Comm 2014-Ubs4 Mortg Ubs4 A5	3.694	8/10/2047	162,446	166,511
209	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	204,918	209,581
184	FNMA Pool #0am7508	3.080	12/1/2024	185,772	193,038
182	FNMA Pool #0am8041	2.450	4/1/2025	179,465	187,885
221	FNMA Pool #0an4945	3.140	3/1/2027	228,833	236,621
160	FNMA Pool #0an6060	3.240	9/1/2029	163,130	176,299
212	FNMA Pool #0an6692	2.780	9/1/2027	211,550	223,707
264	FNMA Pool #0an8000	2.710	1/1/2025	263,369	270,264
346	FNMA Pool #0an8957	3.580	5/1/2028	346,364	382,807
353	FNMA Pool #0an9483	3.430	6/1/2028	349,852	388,071
286	FNMA Pool #0bl2173	3.250	5/1/2029	292,833	313,712
191	FNMA Pool #0bl2175	3.250	5/1/2029	195,222	209,141
198	FNMA Pool #0bl2477	3.110	5/1/2029	203,434	215,448
400	FNMA Pool #0bl3565	2.680	9/1/2029	419,333	425,223
19	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	18,793	18,782
162	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	160,411	163,786
92	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	91,902	93,026
267	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	267,088	277,683
201	FNMA GTD Remic P/T 17-M10 Av2	2.554	7/25/2024	201,238	206,118
138	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	135,900	147,622
13	JP Morgan Mortgage Trust A5 1a2	2.460	8/25/2035	12,832	13,344
50	Structured Adjustable Ra 1 5a1	2.797	2/25/2035	49,318	52,838
143	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	144,965	148,432
187	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	195,736	187,776
Total Mortgage-Backed Securities				5,045,421	5,265,757
Total BFF Fixed Income Fund Investments				47,941,600	48,310,242

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CASH AND EQUIVALENT FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
46,635,608	Dreyfus Government Cash Management Fund	%	12/31/2075	\$ 46,635,608	\$ 46,635,608
	Total Cash and Equivalent Fund Investments			46,635,608	46,635,608

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ALTERNATIVES FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
292,263	Dreyfus Government Cash Management Fund	0.030	12/31/2076	292,263	292,263
Funds of Hedge Funds					
22,679	Magnitude International Class A			16,196,000	25,920,828
17,586	Weatherlow Offshore Fund I Limited			19,926,008	34,225,045
78,709	ACL Alternative Fund SAC LTD			13,573,346	16,827,901
	Total Funds of Hedge Funds			49,695,354	76,973,774
Real Estate Trust Fund					
11,247,936	Heitman America Real Estate Trust			7,051,987	12,147,631
Limited Partnership Fund					
3,102,953	NB Private Equity Impact Fund			2,374,749	3,102,953
1,120,839	Lumos Capital Fund I LP			1,053,325	1,120,839
4,223,792	Total Limited Partnership Funds			3,428,074	4,223,792
	Total Alternatives Investment Fund Investments			60,467,677	93,637,459