

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 December 31, 2022

**SUMMARY OF INVESTMENTS BY MANAGED TYPE**

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Investments</b>		
Short-term investments	39,156,207	39,156,207
Bonds	191,352,563	168,134,440
Mortgage-backed securities	40,306,167	37,207,059
Mutual Funds	4,341,653	3,714,918
Emerging markets debt	10,827,232	10,587,832
Bank loans	11,497,646	13,275,599
<b>Total Fixed Income Investments</b>	<b>297,481,467</b>	<b>272,076,056</b>
<b>Equity-Type Investments</b>		
Mutual funds		
International	10,863,663	11,865,662
Common stocks		
Domestic	186,979,092	243,432,172
International	240,694,182	245,819,893
Trust	15,284,925	22,040,351
<b>Total Equity-Type Investments</b>	<b>453,821,862</b>	<b>523,158,078</b>
<b>Alternative Investments</b>		
Funds of hedge funds	49,695,354	79,104,804
Real estate trust fund	7,147,590	13,061,152
Limited Partnership fund	5,305,666	6,375,143
<b>Total Alternatives Investments</b>	<b>62,148,610</b>	<b>98,541,099</b>
<b>TOTAL INVESTMENTS</b>	<b>813,451,940</b>	<b>893,775,232</b>

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**SUMMARY OF INVESTMENTS BY BALANCED FUND**

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Fund</b>		
Short-term investments	2,499,065	2,499,065
Bonds	139,161,366	122,052,263
Mortgage-backed securities	35,747,071	32,962,097
Mutual Funds	4,341,653	3,714,918
Emerging markets debt	10,827,232	10,587,832
Futures	-	(37,117)
Bank loans - high income fund	11,497,646	13,275,599
	<u>204,074,033</u>	<u>185,054,657</u>
<b>Domestic Core Equity Fund</b>		
Short-term investments	1,232,662	1,232,662
Common stocks	159,426,581	217,422,363
Futures	-	(33,650)
Private placement	4,150	4,150
	<u>160,663,393</u>	<u>218,625,526</u>
<b>Small Cap Equity Fund</b>		
Short-term investments	1,019,441	1,019,441
Common stocks	27,548,361	26,039,309
Trust	15,284,925	22,040,351
	<u>43,852,727</u>	<u>49,099,101</u>
<b>International Equity Fund</b>		
Short-term investments	824,155	824,155
Mutual funds	10,863,663	11,865,662
Common stocks	138,096,450	139,433,830
	<u>149,784,268</u>	<u>152,123,647</u>
<b>Beyond Fossil Fuels Equity Fund</b>		
Short-term investments	71,860	71,860
Common stocks	102,597,732	106,386,062
	<u>102,669,592</u>	<u>106,457,922</u>
<b>Beyond Fossil Fuels Fixed Income Fund</b>		
Short-term investments	560,407	560,407
Bonds	52,191,196	46,144,506
Futures	-	(25,211)
Mortgage-backed securities	4,559,096	4,244,962
	<u>57,310,699</u>	<u>50,924,664</u>
<b>Cash and Equivalent Fund</b>		
Short-term investments	32,880,959	32,880,959
<b>Alternatives Fund</b>		
Short-term investments	67,658	67,658
Funds of hedge funds	49,695,354	79,104,804
Real estate trust fund	7,147,590	13,061,152
Limited Partnership fund	5,305,666	6,375,143
	<u>62,216,268</u>	<u>98,608,756</u>
<b>TOTAL INVESTMENTS</b>	<b><u>813,451,940</u></b>	<b><u>893,775,232</u></b>

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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.

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Total Equity Fund</b>		
Domestic Core Equity Fund	123,343,362	146,165,425
Small Cap Equity Fund	24,839,898	44,441,347
International Equity Fund	116,031,634	167,011,418
	<u>264,214,894</u>	<u>357,618,190</u>
<b>UCF Balanced Fund</b>		
Fixed Income Fund	122,906,019	111,925,563
Total Equity Fund	142,777,167	188,597,697
Cash & Equivalent Fund	8,837,148	8,837,148
	<u>274,520,334</u>	<u>309,360,409</u>
<b>Beyond Fossil Fuels Balanced Fund</b>		
Beyond Fossil Fuels Fixed Income Fund	53,040,287	48,630,033
Beyond Fossil Fuels Equity Fund	69,266,469	83,095,661
Cash & Equivalent Fund	4,040,033	4,040,033
	<u>126,346,789</u>	<u>135,765,727</u>
<b>Alternatives Balanced Fund</b>		
Fixed Income Fund	43,578,079	40,152,918
Total Equity Fund	85,042,827	124,439,828
Alternatives Fund	54,481,179	81,640,628
Cash & Equivalent Fund	3,743,988	3,743,988
	<u>186,846,073</u>	<u>249,977,361</u>

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**FIXED INCOME FUND**

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
2,499,065	Dreyfus Govt Cash Mgmt Inst 289	0.042	12/31/2075	2,499,065	2,499,065

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
350	AbbVie Inc.	4.250	11/21/2049	354,326	290,460
250	Aercap Ireland Capital D.A.C. / AerCap	3.000	10/29/2028	249,615	209,870
470	AES Corporation/The 144A	1.375	1/15/2026	469,844	417,355
300	Aflac Incorporated	1.125	3/15/2026	299,957	265,791
2,700	African Development Bank	0.750	4/3/2023	2,701,233	2,673,965
250	Alen 2021-ACEN Mor ACEN B 144A	6.109	4/15/2034	250,000	223,414
250	Algonquin Power & Utilities Corp.	4.750	1/18/2082	250,000	202,500
350	Alphabet Inc.	0.450	8/15/2025	349,819	315,955
275	Alphabet Inc.	1.100	8/15/2030	274,420	216,126
390	American Express Co.	4.050	5/3/2029	389,332	371,376
250	Amgen Inc.	4.663	6/15/2051	346,766	215,097
450	Apple Inc.	3.000	6/20/2027	489,483	423,773
300	Arab Petroleum Investment Corp 144A	1.483	10/6/2026	300,000	267,000
985	Asian Development Bank	1.750	8/14/2026	1,003,292	901,266
400	AT&T Inc. 144A	3.550	9/15/2055	390,156	266,897
270	Atlantica Sustainable Infrastructure plc 144a	4.125	6/15/2028	270,000	239,231
275	Automatic Data Processing, Inc.	1.250	9/1/2030	274,460	215,614
200	Avangrid, Inc.	3.200	4/15/2025	202,893	191,127
250	Avangrid, Inc.	3.800	6/1/2029	284,613	227,743
550	Bank of America Corporation	3.557	5/19/2024	550,000	541,374
700	Bank of America Corporation	2.225	9/25/2025	700,000	644,263
250	Bank of America Corporation	3.058	4/22/2032	250,000	200,749
71	Baxalta Incorporation	4.000	6/23/2025	76,062	69,148
250	BB Blue Finacing DAC	4.395	9/20/2037	250,490	250,493
250	BB Blue Finacing DAC	4.395	9/20/2029	247,305	247,270
250	BMO 2022-C1 Mortg C1 360b 144A	3.939	2/17/2055	251,857	184,389
230	BNG Bank N.V. 144A	0.500	11/24/2025	229,650	205,560
250	BP Capital Markets America Inc.	2.772	11/10/2050	225,391	160,312
187	Bristol-Myers Squibb Company	4.550	2/20/2048	262,997	169,281
325	Bristol-Myers Squibb Company	2.350	11/13/2040	324,341	224,987
200	Bush Foundation	2.754	10/1/2050	200,000	130,706
250	BX Commercial Mortg AHP C 144a	5.968	1/17/2039	235,640	238,382
250	BX Commercial Mortg AHP C 144a	6.568	1/17/2039	249,316	236,821
450	Caisse D'amortissement De 144a	0.375	9/23/2025	449,659	403,209
150	California St Hlth Facs Fing Authority	4.353	6/1/2041	150,000	132,655
500	Canadian Imperial Bank of Commerce	0.950	10/23/2025	499,890	449,312
500	CDP Financial Inc. 144A	1.000	5/26/2026	499,884	445,031
750	Centene Corporation	3.000	10/15/2030	708,585	614,812
900	Central American Bank for Eco Int 144A	1.140	2/9/2026	900,000	797,580
700	Citigroup Inc.	3.980	3/20/2030	707,424	631,320
300	Citigroup Inc.	3.507	5/15/2024	300,000	295,750
400	Citigroup Inc.	2.378	10/30/2024	381,424	383,264
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	269,121	203,259
500	Community Preservation Corp/The	2.867	2/1/2030	515,186	423,930
230	Connecticut Avenue R07 1M2 144A	8.594	6/25/2042	241,063	241,057
20	Connecticut Avenue R09 2M2 144A	8.694	9/25/2042	20,496	20,394

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250	Connecticut Green Bank	2.900	11/15/2035	219,921	201,576
250	Conservation Fund A Nonprofit Corp/The	3.474	12/15/2029	227,967	215,531
400	Council of Europe Development Bank	3.000	6/16/2025	399,288	386,407
350	CVS Health Corporation	5.050	3/25/2048	389,286	314,141
535	Dell International LLC / 144a	6.020	6/15/2026	576,822	545,783
350	Deutsche Bank AG/New York NY	1.686	3/19/2026	352,872	313,654
438	Deutsche Telekom Internet 144A	2.485	9/19/2023	436,710	429,249
400	Devon Energy Corporation	5.850	12/15/2025	428,515	407,220
196	Devon Energy Corporation 144a	5.250	10/15/2027	207,791	193,948
500	District of Columbia	3.850	2/28/2025	500,000	481,015
350	Dominion Energy, Inc.	2.250	8/15/2031	329,788	278,487
500	Duke Energy Florida Llc	2.500	12/1/2029	534,567	429,241
490	Duke Energy Progress LLC	3.450	3/15/2029	524,054	451,053
300	Embraer Netherlands Finance BV	5.050	6/15/2025	307,305	291,153
400	Enel Finance International 144A	2.650	9/10/2024	412,517	382,718
300	Equitable Financial Life 144A	1.300	7/12/2026	299,876	259,612
1,329	European Investment Bank	2.500	10/15/2024	1,350,637	1,282,463
2,000	European Investment Bank	2.375	5/24/2027	2,094,473	1,857,081
250	European Investment Bank	0.750	9/23/2030	245,458	196,769
500	European Investment Bank	0.625	10/21/2027	498,964	424,847
461	Exgen Renewables/Exelon 12/20	0.000	12/31/2024	458,931	456,242
800	Federal Farm Cr Bk Cons Bd	4.250	9/26/2024	795,745	795,505
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,461,785	1,017,220
200	Federation Des Caisses De 144A	1.200	10/14/2026	197,815	174,617
250	FLORIDA ST DEV FIN CORP	7.250	7/1/2057	245,010	249,255
125	FMG Resources August 2006 144A	6.125	4/15/2032	125,000	116,575
190	FORD FOUNDATION/THE	2.415	6/1/2050	197,955	119,526
500	FORD MOTOR CO	3.250	2/12/2032	500,000	375,025
490	Frete 2021-MI08 Trust	1.877	7/25/2037	502,766	367,858
425	GE HealthCare Technologies Inc 144a	5.650	11/15/2027	423,329	429,973
250	General Motors Company	5.600	10/15/2032	248,533	233,558
200	Genuine Parts Company	1.750	2/1/2025	199,617	186,735
550	Georgia-Pacific LLC 144a	0.625	5/15/2024	516,360	516,614
1,150	Gilead Sciences, Inc.	2.800	10/1/2050	951,429	735,235
550	Gilead Sciences, Inc.	2.600	10/1/2040	547,750	386,223
400	Goldman Sachs Group Inc/The	4.387	6/15/2027	400,000	385,367
238	GoodLeap Sustainabl 1GS A 144A	2.700	1/20/2049	237,642	182,127
163	GoodLeap Sustainable 3CS A 144A	2.100	5/20/2048	163,388	116,458
488	GoodLeap Sustainable 3CS A 144A	4.950	7/20/2049	487,926	452,293
292	GoodLeap Sustainable 4GS A 144A	1.930	7/20/2048	292,180	223,149
433	GoodLeap Sustainable 5CS A 144A	2.310	10/20/2048	432,746	314,825
750	HCA Inc. 144A	3.625	3/15/2032	738,672	634,615
745	Honda Motor Co., Ltd.	2.967	3/10/2032	728,648	638,221
500	Host Hotels & Resorts, L.P.	2.900	12/15/2031	493,349	383,793
250	HSBC Holdings PLC	5.210	8/11/2028	250,000	241,550
275	HSBC Holdings PLC	5.402	8/11/2033	275,000	255,502
300	Hyundai Capital Services 144a	1.250	2/8/2026	299,156	260,544
400	ING Groep N.V. 144A	4.017	3/28/2028	400,000	373,619
394	ING Groep N.V. 144A	4.625	1/6/2026	393,538	384,760
260	Intel Corporation	3.250	11/15/2049	308,895	177,572
250	Intel Corporation	4.150	8/5/2032	249,609	234,490
450	Inter-American Development Bank	1.125	1/13/2031	447,321	359,456
250	Inter-American Investment Corp	2.625	4/22/2025	249,402	239,589
2,200	International Bank For Reconstruction and Development	0.625	4/22/2025	2,202,814	2,018,170
823	International Bank For Reconstruction and Development	2.125	3/3/2025	835,324	784,475

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250	International Bank For Reconstruction and Development	0.000	3/31/2027	239,018	220,041
750	International Development 144A	0.375	9/23/2025	748,460	672,229
640	International Finance Corporation	2.125	4/7/2026	651,954	597,646
592	Interstate Power and Light Company	4.100	9/26/2028	626,733	563,682
200	Intesa Sanpaolo S.p.A.144A	3.375	1/12/2023	199,843	199,901
200	Intesa Sanpaolo S.p.A.144A	4.950	6/1/2042	207,149	129,060
400	Intesa Sanpaolo S.p.A.144A	8.248	11/21/2033	400,000	407,187
450	Japan Bank For International C	0.375	9/15/2023	449,978	435,882
450	John D And Catherine T Macarthy	1.299	12/1/2030	450,000	338,319
300	JP Morgan Chase & Co.	3.882	7/24/2038	329,703	248,999
900	JP Morgan Chase & Co.	2.689	2/16/2025	900,000	848,772
350	Korea East-West Power Co 144a	3.875	7/19/2023	349,925	347,783
670	Kraft Heinz Foods Company	5.500	6/1/2050	757,185	640,317
500	Landwirtschaftliche Rentenbank	0.875	9/3/2030	498,966	394,934
690	LG Chem, Ltd. 144a	3.625	4/15/2029	722,009	629,784
494	Liberty Tire 5/21 Cov-Lite Tlb	0.000	5/5/2028	488,813	448,286
344	Loanpal Solar Loan 1GS A 144A	2.290	1/20/2048	343,835	262,048
191	Loanpal Solar Loan 2GS A 144A	2.220	3/20/2048	190,832	139,884
250	Los Angeles CA Commnuity College District	5.000	9/1/2042	250,000	237,930
385	Los Angeles CA Commnuity College District	2.106	8/1/2032	385,000	307,870
100	Lowe's Companies, Inc.	4.000	4/15/2025	107,012	98,120
600	Lowe's Companies, Inc.	2.800	9/15/2041	606,521	411,064
250	Manhattan West 2020 1MW B 144A	2.335	9/10/2039	253,492	211,657
280	MASSACHUSETTS ST SPL OBLG REV	3.564	7/15/2023	280,000	280,000
350	MassMutual Global Funding II	1.550	10/9/2030	268,407	269,712
100	Mastercard Incorporated	3.300	3/26/2027	109,777	95,400
250	Mastercard Incorporated	1.900	3/15/2031	249,734	203,079
250	Mathers Foundation	2.675	10/1/2031	250,000	205,038
325	Merck & Co., Inc.	2.750	12/10/2051	324,225	218,214
550	Metropolitan Life Global 144a	0.950	7/2/2025	549,514	498,307
440	Mexico Government International	4.500	1/31/2050	468,633	334,038
250	Microsoft Corporation	2.525	6/1/2050	274,843	164,512
339	MidAmerican Energy Company	3.950	8/1/2047	437,315	275,969
39	Mill City Solar Loa 2gs A 144a	3.690	7/20/2043	41,726	34,908
235	Mill City Solar Loan 1a A 144a	4.340	3/20/2043	257,806	219,838
400	Mitsubishi UFJ Financial Group Inc	5.133	7/20/2033	403,076	381,929
200	Morgan Stanley	6.136	3/24/2051	315,403	198,844
400	Morgan Stanley	2.337	10/21/2025	401,393	366,990
150	Morgan Stanley	4.493	4/1/2031	168,830	130,951
250	Morgan Stanley	4.100	5/22/2023	253,029	249,083
17	Morgan Stanley	0.000		435,000	439,350
300	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	332,042	285,253
250	Morgan Stanley Capital I CNP A 144a	2.428	4/5/2042	249,510	190,748
260	Morris County, NJ IMPT Auth Lease	0.673	6/15/2024	260,000	246,223
51	Mosaic Solar Loan Tr 1a A 144a	4.370	12/21/2043	55,408	46,996
163	Mosaic Solar Loan Tr 1a B 144a	2.050	12/20/2046	162,358	123,438
288	Mosaic Solar Loan Tr 2a A 144a	1.440	8/20/2046	286,445	240,985
341	Mosaic Solar Loan Tr 3a A 144a	1.440	6/20/2052	336,090	269,274
250	Mosaic Solar Loan Tr 3a C 144a	1.770	6/20/2052	235,919	210,685
250	National Australia Bank Limited/NE	2.332	8/21/2030	250,000	190,324
462	National Australia Bank Ltd 144a	3.625	6/20/2023	461,848	459,547
400	National Bank of Canada	0.550	11/15/2024	399,729	382,842
250	National Community Renaissance	3.270	12/1/2032	250,000	200,456
250	Natixis Commercial Mile A 144a	6.058	7/15/2036	248,481	239,085

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300	NatWest Group PLC	2.359	5/22/2024	300,000	295,703
1,230	Nederlandse Waterschapsba 144a	2.375	3/24/2026	1,266,131	1,154,084
350	Newmont Corporation	4.875	3/15/2042	423,726	317,914
350	NextEra Energy Capital Holdings, Inc.	1.900	6/15/2028	332,803	298,814
550	Nstar Electric Company	3.250	5/15/2029	555,437	500,530
400	NTT Finance Corp 144A	4.372	7/27/2027	400,000	390,687
15	OBX 2018-1 Trust 1 A2 144A	5.039	6/25/2057	15,293	14,503
250	OMERS Finance Trust 144A	4.000	4/19/2052	246,180	200,451
250	One Market Plaza T 1MKT B 144A	3.845	2/10/2032	248,492	237,600
531	ONEOK, Inc.	4.550	7/15/2028	580,197	502,058
350	Oracle Corporation	3.600	4/1/2050	287,137	235,643
400	Owens Corning	3.950	8/15/2029	399,399	363,542
375	PacifiCorp	5.350	12/1/2053	373,876	375,393
400	PayPal Holdings, Inc.	5.050	6/1/2052	406,790	362,193
296	PepsiCo, Inc.	2.875	10/15/2049	341,571	211,474
250	PepsiCo, Inc.	3.900	7/18/2032	249,625	236,425
400	Pfizer Inc.	1.750	8/18/2031	398,824	321,100
200	Plains All American Pipeline, L.P.	3.550	12/15/2029	175,462	173,413
400	PNC Financial Services Group, Inc.	2.200	11/1/2024	399,947	382,187
500	Province Of Quebec Canada	1.900	4/21/2031	499,162	416,635
500	Prudential Financial Inc.	1.500	3/10/2026	509,638	450,045
863	Public Service Company of Colorado	3.700	6/15/2028	911,793	821,201
250	Public Service Enterprise Group Inc.	0.800	8/15/2025	249,703	224,059
640	Regency Centers LP	3.750	6/15/2024	652,886	620,683
500	Rockefeller Foundation/The	2.492	10/1/2050	500,000	319,589
400	Royalty Pharma Plc	3.550	9/2/2050	416,749	255,621
250	San Diego Gas & Electric Company	2.950	8/15/2051	245,151	170,279
370	San Francisco Ca City & Cnty P	2.825	11/1/2041	370,000	275,918
150	San Francisco City & Cnty Ca C	3.091	9/1/2036	150,000	118,908
350	Santos Finance Ltd.144A	3.649	4/29/2031	350,000	279,361
407	SCE Recovery Funding LLC	2.943	11/15/2044	406,969	319,670
450	Seattle Children's Hospital	2.719	10/1/2050	450,000	283,356
250	Seattle WA Local Impt Dist #67	2.949	11/1/2043	250,000	208,180
480	SLG Office Trust 2021 OVA A 144A	2.585	7/15/2041	493,535	384,097
250	Sociedad de Transmision Austral 144A	4.000	1/27/2032	245,230	215,690
300	Sonoco Products Company	2.250	2/1/2027	299,894	267,134
837	Starbucks Corpration	2.450	6/15/2026	855,742	775,176
225	Starwood Property Trust I 144a	5.500	11/1/2023	225,000	223,041
1,300	State Street Corporation	5.751	11/4/2026	1,335,084	1,288,404
246	Sunrun Jupiter Issue 1A A 144A	4.750	7/30/2057	243,930	224,941
234	Sunrun Vulcan Issuer 1a A 144a	2.460	1/30/2052	233,987	199,029
385	SVB Financial Group	4.100	12/31/2050	385,000	220,344
248	Sweihan PV Power Co. PJSC 144A	3.625	1/31/2049	248,303	198,952
250	Sysco Corporation	2.400	2/15/2030	250,758	208,398
500	Takeda Pharmaceutical Co. Ltd 144a	2.050	3/31/2030	506,200	409,448
350	Targa Resources Partners LP	4.000	1/15/2032	349,188	294,487
279	Terraform 5/22 Green Cov-Lite	2.920	5/21/2029	275,111	276,856
250	Tesla Auto Lease Tru A A3 144a	0.560	3/20/2025	249,996	242,356
250	Tesla Auto Lease Tru A A4 144a	0.780	12/20/2023	249,983	249,107
300	Tesla Auto Lease Tru B A3 144a	0.600	9/22/2025	299,958	282,677
236	Thirax 2 LLC	2.320	1/22/2034	236,320	204,930
27	Toyota Auto Receivables 2 B A2	0.140	1/16/2024	27,175	27,127
389	Toyota Motor Credit Corporation	2.150	2/13/2030	392,458	328,220
380	Truist Financial Corp.	2.875	3/2/2027	380,000	336,642
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	250,065	239,786

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
6,490	U S Treasury Bond	1.125	5/15/2040	5,617,438	4,061,827
2,931	U S Treasury Bond	2.000	8/15/2051	2,654,815	1,919,118
960	U S Treasury Bond	1.875	11/15/2051	742,717	608,025
2,290	U S Treasury Bond	2.000	11/15/2041	2,103,783	1,635,114
1,430	U S Treasury Bond	2.875	5/15/2052	1,144,469	1,145,788
1,700	U S Treasury Bond	3.375	8/15/2042	1,508,038	1,519,375
1,100	U S Treasury Bond	1.125	5/15/2040	1,107,170	688,445
1,150	U S Treasury Bond	1.375	11/15/2040	1,131,999	753,295
125	U S Treasury Bond	1.875	2/15/2041	117,974	88,994
1,182	U S Treasury Bond	2.375	2/15/2042	1,125,186	908,786
3,178	U S Treasury Bond	3.000	8/15/2052	2,639,419	2,642,706
626	U S Treasury Bond	4.000	11/15/2042	614,589	616,903
5,195	U S Treasury Note	1.500	1/31/2027	4,959,926	4,690,314
860	U S Treasury Note	1.125	2/15/2031	811,462	700,934
430	U S Treasury Note	1.250	8/15/2031	360,565	348,670
1,160	U S Treasury Note	1.875	2/15/2032	1,077,153	984,052
3,150	U S Treasury Note	2.750	7/31/2027	3,015,754	2,980,318
1,920	U S Treasury Note	2.750	8/15/2032	1,717,579	1,748,400
4,800	U S Treasury Note	4.250	9/30/2024	4,770,615	4,775,437
290	U S Treasury Note	1.500	2/15/2030	308,522	247,791
710	U S Treasury Note	0.500	10/31/2027	702,466	601,614
320	U S Treasury Note	0.125	3/31/2023	319,927	316,723
525	U S Treasury Note	1.125	8/31/2028	526,017	449,244
210	U S Treasury Note	0.500	11/30/2023	209,625	202,043
4,117	U S Treasury Note	4.125	11/15/2032	4,226,800	4,216,196
425	U S Treasury Note	4.000	12/15/2025	424,671	422,676
790	U S Treasury Note	4.250	12/31/2025	788,673	787,686
471	UEP Penonome II S.A. 144A	6.500	10/1/2038	470,872	344,325
350	UniCredit S.p.A. 144A	2.569	9/22/2026	350,000	310,204
300	Unilever Capital Corporation	1.375	9/14/2030	299,848	235,089
225	Union Electric Company	3.900	4/1/2052	224,454	181,987
390	U.S. International Development Fin Corp	3.430	6/1/2033	392,826	365,236
250	U.S. International Development Fin Corp	1.650	4/15/2028	250,000	219,468
348	US TREAS-CPI INFLAT	0.125	10/15/2024	355,288	335,525
400	USAA Capital Corporation 144A	1.500	5/1/2023	399,944	395,908
300	Verizon Communications Inc.	4.400	11/1/2034	326,811	275,476
250	Verizon Communications Inc.	2.850	9/3/2041	249,426	172,050
650	Visa Inc.	0.750	8/15/2027	649,528	553,091
250	Visa Inc.	1.100	2/15/2031	249,111	192,052
230	Vivint Solar Finance 1a A 144a	2.210	7/31/2051	229,676	176,192
475	Vivint Solar Finance 1a B 144a	7.370	4/30/2048	503,936	435,923
300	Vornado Realty L.P.	2.150	6/1/2026	299,717	253,497
750	Walmart Inc.	1.800	9/22/2031	747,652	610,363
525	Wells Fargo & Company	4.540	8/15/2026	525,666	501,768
400	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	400,000	241,115
500	WLB Asset II B Pte. Ltd.144a	3.950	12/10/2024	500,000	472,500
	<b>Total Bonds</b>			<b>139,161,366.27</b>	<b>122,052,262.57</b>



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Principal Amount \$000	Mortgage-Backed Securities	Interest	Maturity	Cost \$	Market Value \$
		Rate %			
49.954	Banc of America Mortgage K 2a1	3.932	12/25/2034	49,378	48,228
492.800	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	536,554	476,588
591.400	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	635,535	571,804
500.000	Federal Home Loan Mortgage Corp.	0.250	8/24/2023	499,891	485,442
650.000	Federal Home Loan Mortgage Corp.	0.250	9/8/2023	649,951	630,442
240.000	Federal National Mortgage Assn	0.875	8/5/2030	238,615	191,054
74.913	FHLMC Pool #G0-8760	3.000	4/1/2047	78,932	67,019
82.796	FHLMC Pool #Qd-1349	3.500	11/1/2051	89,514	76,437
67.307	FHLMC Pool #QD-7557	3.000	2/1/2052	63,798	59,481
270.137	FHLMC Pool #RA-5714	2.000	3/1/2052	250,475	221,739
1,453.109	FHLMC Pool #RA-7402	3.500	5/1/2052	1,344,683	1,323,414
445.075	FHLMC Pool #SD-1059	3.500	6/1/2052	398,624	406,810
1.423	FHLMC Pool #U9-0490	4.000	6/1/2042	1,556	1,367
77.035	FHLMC Pool #U9-9139	4.000	2/1/2046	84,641	73,811
479.015	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	478,282	408,548
466.434	FHLMC Multiclass Mtg Q014 A1	1.555	1/25/2036	466,806	375,898
16.569	FNMA Pool #0769518	2.250	2/1/2034	16,616	16,173
615.104	FNMA Pool #0am7508	3.080	12/1/2024	627,801	594,841
655.094	FNMA Pool #0am8041	2.450	4/1/2025	674,749	622,776
604.293	FNMA Pool #0an4945	3.140	3/1/2027	634,301	572,344
640.200	FNMA Pool #0an6060	3.240	9/1/2029	681,487	595,898
771.258	FNMA Pool #0an6692	2.780	9/1/2027	796,301	716,584
886.100	FNMA Pool #0an8000	2.710	1/1/2025	896,655	846,143
1,043.052	FNMA Pool #0an8957	3.580	5/1/2028	1,087,827	1,001,581
1,070.197	FNMA Pool #0an9483	3.430	6/1/2028	1,114,317	1,019,147
841.226	FNMA Pool #0bl2173	3.250	5/1/2029	892,098	787,589
626.246	FNMA Pool #0bl2175	3.250	5/1/2029	664,305	586,317
680.787	FNMA Pool #0bl2477	3.110	5/1/2029	720,127	632,073
1,300.000	FNMA Pool #0bl3565	2.680	9/1/2029	1,381,056	1,170,955
2.372	FNMA Pool #0bm6038	4.000	1/1/2045	2,596	2,269
68.176	FNMA Pool #0bt0267	3.000	9/1/2051	72,578	60,739
169.614	FNMA Pool #0bu8837	5.000	5/1/2052	174,974	167,373
82.853	FNMA Pool #0ca6414	3.000	7/1/2050	88,559	73,903
142.156	FNMA Pool #0cb3149	2.000	3/1/2052	132,143	116,305
0.000013	FNMA Pool #0cb3297	2.500	4/1/2052	0.01000	0.01000
204.206	FNMA Pool #0fm1063	2.000	9/1/2029	209,798	191,343
235.804	FNMA Pool #0fs1337	2.500	4/1/2052	222,805	201,377
1,040.138	FNMA Pool #0fs1533	3.000	4/1/2052	993,348	918,947
3.886	FNMA Pool #0ma1178	4.000	9/1/2042	4,250	3,728
380.251	FNMA Pool #0ma3238	3.500	1/1/2048	401,865	353,101
0.000019	FNMA Pool #0ma4182	2.000	11/1/2050	0.02000	0.02000
430.127	FNMA Pool #0ma4355	2.000	5/1/2051	433,631	351,619
81.481	FNMA Pool #0ma4398	2.000	8/1/2051	82,944	66,615
481.337	FNMA Pool #0ma4471	2.500	9/1/2036	500,807	442,144
0.0000060	FNMA Pool #0ma4497	2.000	11/1/2036	0.01000	0.010
81.015	FNMA Pool #0ma4518	3.000	12/1/2036	81,331	75,956
0.0000180	FNMA Pool #0ma4549	3.000	1/1/2052	0.02000	0.02000
172.281	FNMA Pool #0ma4567	2.000	2/1/2036	173,706	153,850
372.345	FNMA Pool #0ma4570	2.000	2/1/2042	367,970	314,409
237.303	FNMA Pool #0ma4580	3.500	3/1/2052	230,856	215,976
1,502.435	FNMA Pool #0MA4701	4.500	7/1/2052	1,482,160	1,447,779
128.587	FNMA Pool #0MA4709	5.000	7/1/2052	130,195	126,889
490.817	FNMA Pool #0ma4732	4.000	8/1/2052	461,483	460,992
2,157.329	FNMA Pool #0ma4733	4.500	8/1/2052	2,062,410	2,078,792

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		Interest		Cost	Market Value
<b>Mortgage-Backed Securities</b>		Rate	Maturity	\$	\$
		%			
334.090	FNMA Pool#0ma4737	5.000	8/1/2052	323,162	329,676
2,574.035	FNMA Pool #0MA4783	4.000	9/1/2052	2,447,944	2,417,621
1,203.192	FNMA Pool #0MA4785	5.000	10/1/2052	1,180,917	1,187,295
326.742	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	328,447	297,762
518.462	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	535,898	501,956
719.066	FNMA GTD Remic P/T 17-M10 AV2	2.540	7/25/2024	726,660	695,198
734.449	FNMA GTD Remic P/T 17-M15 A2	2.961	9/25/2027	756,848	692,255
250.000	FNMA GTD Remic P/T 21-M1g A2	1.467	11/25/2030	244,601	200,063
400.000	FNMA GTD Remic P/T 22-M1S A2	2.082	4/25/2032	349,800	327,657
249.498	FREDDIE MAC MULTIFAMI ML13 ACA	2.875	7/25/2036	216,246	214,284
562.433	FREDDIE MAC MULTIFAMILY M061 A	1.761	9/15/2038	572,439	454,678
250.000	FREDDIE MAC MULTIFAMILY M068 A	3.150	10/15/2036	254,777	213,869
250.000	FREDDIE MAC MULTIFAMILY ML14 A	3.650	11/25/2038	232,347	232,311
40.000	FREDDIE MAC STAC DNA3 M1B 144A	6.828	4/25/2042	39,200	39,525
45.000	FREDDIE MAC STRUC DNA2 M2 144A	6.228	8/25/2033	43,127	44,489
10.911	GNMA POOL #0BU5340	3.000	4/15/2050	11,370	9,707
119.284	GNMA II POOL #0785559	3.000	7/20/2051	126,840	106,911
41.296	GNMA II POOL #0BX3679	3.000	8/20/2050	44,893	37,032
54.413	GNMA II POOL #0BX3680	3.000	8/20/2050	58,511	48,777
34.334	GNMA II POOL #0BX3681	3.000	8/20/2050	36,413	30,760
460.082	GNMA II POOL #0BY0325	2.500	10/20/2050	487,943	388,940
9.036	GNMA II POOL #0BY0330	3.000	10/20/2050	9,598	8,087
14.175	GNMA II POOL #0BY0331	3.000	10/20/2050	15,043	12,677
21.224	GNMA II POOL #0BY0338	3.500	8/20/2050	23,513	19,668
20.668	GNMA II POOL #0BY0339	3.500	8/20/2050	22,439	19,226
27.435	GNMA II POOL #0BY0340	3.500	8/20/2050	29,380	25,424
468.929	GNMA II POOL #0MA7589	2.500	9/20/2051	480,546	407,708
461.687	GNMA II POOL #0MA7767	2.500	12/20/2051	464,268	401,136
526.545	GNMA II POOL #0MA7768	3.000	12/20/2051	547,138	471,224
58.289	GNMA II POOL #0MA8043	3.000	5/20/2052	55,221	51,985
59.039	GNMA II POOL #0MA8149	3.500	7/20/2052	57,513	54,327
37.227	JP MORGAN MORTGAGE 6 A15 144A	2.500	10/25/2051	37,545	28,493
21.253	JP MORGAN MORTGAGE 8 A15 144A	2.500	12/25/2051	21,378	16,267
38.536	JP MORGAN MORTGAGE TRUS A5 1A2	3.337	8/25/2035	38,532	38,381
82.298	STRUCTURED ADJUSTABLE RA 1 5A1	3.842	2/25/2035	82,614	78,735
460.520	WFRBS COMMERCIAL MORTGA C17 A3	3.754	12/15/2046	478,674	453,388
<b>Total Mortgage-Backed Securities</b>				<b>35,747,071</b>	<b>32,962,097</b>
<b>Emerging Markets Debt</b>					
981	Lazard Em Dept Blend Us Lp			10,827,232	10,587,832
<b>Bank Loans</b>					
997	VOYA Senior Loan Common Trust			11,497,646	13,275,599
<b>Mutual Fund</b>					
399,025	CCM Community Impact Bond Inst Shares			4,341,653	3,714,918
<b>Futures</b>					
39	US 5YR NOTE FUTURE (CBT)				(37,117)
<b>Total Fixed Income Fund Investments</b>				<b>204,074,033</b>	<b>185,054,657</b>

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**DOMESTIC CORE EQUITY FUND**

Shares		Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
100,000	U S Treasury Bill		3/18/2021	98,932	98,932
1,133,730	Dreyfus Govt Cas Mgmt Inst 289	4.213	12/31/2021	1,133,730	1,133,730
				1,232,662	1,232,662

Shares	Common Stock	Cost	Market Value
		\$	\$
8,154	3M Company	1,139,298	977,828
600	A.O. Smith Corporation	34,802	34,344
13,164	Abbott Laboratories	1,018,712	1,445,276
10,845	AbbVie Inc.	821,846	1,752,660
3,225	Accenture plc	472,792	860,559
3,524	Activision Blizzard, Inc.	176,124	269,762
4,464	Adobe Inc.	1,218,010	1,502,270
271	Advance Auto Parts, Inc.	41,720	39,845
7,347	Advanced Micro Devices, Inc.	270,839	475,897
1,100	AECOM	92,062	93,423
6,844	AES Corporation/The	154,127	196,833
4,126	Aflac Incorporated	149,536	296,824
1,362	Agilent Technologies, Inc.	75,471	203,823
1,052	Air Products And Chemicals, Inc.	172,656	324,290
641	Akamai Technologies, Inc.	45,701	54,036
9,300	Alaska Air Group, Inc.	443,950	399,342
2,000	Albemarle Corporation	469,095	433,720
10,400	Albertsons Companies, Inc.	300,792	215,696
500	Alexandria Real Estate Equities, Inc.	62,964	72,835
300	Align Technology, Inc.	75,317	63,270
393	ALLEGION PLC	22,385	41,367
700	Alliant Energy Corporation	30,288	38,647
1,513	Allstate Corp/The	108,826	205,163
79,920	Alphabet Inc.	4,091,162	7,071,582
55,860	Amazon.com, Inc.	4,659,462	4,692,240
9,160	Amcor plc	100,786	109,096
852	Ameren Corporation	45,030	75,760
4,086	American Airlines Group Inc.	107,061	51,974
2,334	American Electric Power Company, Inc.	147,544	221,613
3,027	American Express Company	285,083	447,239
7,930	American International Group Inc	414,159	501,493
2,513	American Tower Corporation	404,716	532,404
1,100	American Water Works Company, Inc.	119,565	167,662
541	Ameriprise Financial, Inc.	60,387	168,451
652	AmerisourceBergen Corp.	51,354	108,043
1,562	AMETEK, Inc.	123,417	218,243
3,096	Amgen, Inc.	558,781	813,133
3,266	Amphenol Corporation	137,424	248,673
2,404	Analog Devices, Inc.	204,749	394,328
500	ANSYS, Inc.	121,111	120,795
1,083	Aon plc	141,884	325,052
2,183	APA Corporation	37,450	101,902
10,000	Apple Hospitality REIT Inc	163,703	157,800
103,488	Apple Inc.	4,445,906	13,446,196
4,068	Applied Materials, Inc.	142,308	396,142
1,083	Aptiv PLC	122,074	100,860
1,800	Arch Capital Group Ltd	103,505	113,004

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Shares	Common Stock	Cost	Market Value
		\$	\$
8,696	Archer-Daniels-Midland Company	533,933	807,424
1,600	Arista Networks, Inc.	135,546	194,160
800	Arthur J Gallagher & Co.	51,994	150,832
110	Assurant, Inc.	11,091	13,757
70,482	AT&T Inc.	1,541,650	1,297,574
500	Atkore Inc.	47,824	56,710
600	Atmos Energy Corporation	56,031	67,242
1,262	Autodesk, Inc.	183,653	235,830
4,234	Automatic Data Processing	633,443	1,011,333
110	AutoZone, Inc.	77,285	271,280
741	AvalonBay Communities, Inc.	118,910	119,686
3,300	Avangrid Inc	155,183	141,834
2,700	Avantor Inc	77,092	56,943
431	Avery Dennison Corporation	37,865	78,011
3,953	Baker Hughes, a GE Company	84,004	116,732
1,662	Ball Corporation	74,647	84,995
48,263	Bank of America Corporation	1,388,235	1,598,471
6,968	Bank of New York Mellon Corporation	304,504	317,183
3,072	Bath & Body Works, Inc.	108,460	129,454
3,618	Baxter International Inc.	214,835	184,409
1,323	Becton Dickinson and Company	245,637	336,439
11,935	Berkshire Hathaway Inc.	2,072,568	3,686,722
972	Best Buy Co., Inc.	49,523	77,964
662	Biogen Inc.	165,947	183,321
100	Bio-Rad Laboratories, Inc.	45,178	42,049
400	Bio-Techne Corporation	49,501	33,152
731	Blackrock, Inc.	328,943	518,009
1,600	Boise Cascade Company	111,157	109,872
410	Booking Holdings, Inc.	662,637	826,265
10,800	BorgWarner Inc.	394,937	434,700
841	Boston Properties, Inc.	90,338	56,835
6,630	Boston Scientific Corporation	166,687	306,770
17,339	Bristol-Myers Squibb Company	1,063,105	1,247,541
3,666	Broadcom Inc.	1,181,866	2,049,771
600	Broadridge Financial Solutions	77,849	80,478
1,124	Brown-Forman Corporation	66,484	73,824
400	Bunge Limited	39,493	39,908
631	C.H. Robinson Worldwide, Inc.	46,589	57,774
1,200	Cadence Design Systems, Inc.	76,170	192,768
800	Caesars Entertainment, Inc.	71,456	33,280
500	Camden Property Trust	85,801	55,940
1,413	Campbell Soup Company	70,212	80,188
3,434	Capital One Financial Corporation	307,170	319,225
1,683	Cardinal Health, Inc.	103,358	129,372
641	CarMax Inc.	40,893	39,030
4,144	Carnival Corporation	122,612	33,401
3,500	Carrier Global Corporation	78,374	144,375
700	Catalent, Inc.	65,761	31,507
2,700	Catalyst Pharmaceuticals Inc	38,903	50,220
1,600	Caterpillar Inc	375,171	383,296
400	Cboe Global Markets, Inc.	45,257	50,188
2,331	CBRE Group, Inc.	131,088	179,394
500	CDW Corp/DE	56,617	89,290
300	Celanese Corp	26,067	30,672
2,476	Centene Corp	135,153	203,057
2,213	CenterPoint Energy, Inc.	53,980	66,368

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Shares	Common Stock	Cost \$	Market Value \$
500	Ceridian HCM Holding Inc.	57,922	32,075
1,400	CF Industries Holdings, Inc.	79,105	119,280
200	Charles River Laboratories International, Inc.	64,203	43,580
14,559	Charles Schwab Corporation	791,402	1,212,182
600	Charter Communications, Inc.	202,470	203,460
13,200	Chevron Corporation	1,294,039	2,369,268
4,800	Chico's FAS Inc	24,060	23,616
130	Chipotle Mexican Grill, Inc.	95,633	180,374
5,157	Chubb Limited	811,695	1,137,634
962	Church & Dwight Co., Inc.	58,922	77,547
3,928	Cigna Corporation	802,616	1,301,504
762	Cincinnati Financial Corporation	62,734	78,021
431	Cintas Corporation	73,026	194,648
39,469	Cisco Systems, Inc./Delaware	1,594,766	1,880,303
22,130	Citigroup Inc.	1,139,222	1,000,940
5,800	Citizens Financial Group, Inc.	205,789	228,346
462	Clorox Company	59,789	64,832
1,693	CME Group Inc.	216,783	284,695
972	CMS Energy Corporation	32,811	61,557
31,110	Coca-Cola Company	1,470,679	1,978,907
2,555	Cognizant Technology Solutions Corporation	139,175	146,120
7,609	Colgate-Palmolive Company	522,680	599,513
21,980	Comcast Corp	727,101	768,641
431	Comerica Incorporated	27,043	28,812
2,755	Conagra Brands, Inc.	84,568	106,619
11,828	ConocoPhillips	868,931	1,395,704
1,913	Consolidated Edison, Inc.	136,548	182,328
1,300	Constellation Brands, Inc.	272,976	301,275
2,258	Constellation Energy Corporation	97,076	194,662
200	Cooper Companies, Inc./The	44,040	66,134
2,000	Copart, Inc.	90,429	121,780
3,699	Corning Incorporated	84,845	118,146
3,249	Corteva, Inc.	91,624	190,976
3,800	CoStar Group Inc	280,764	293,664
2,474	Costco Wholesale Corporation	627,862	1,129,381
3,900	Coterra Energy Inc.	82,300	95,823
2,593	Crown Castle International Corp.	297,162	351,715
13,504	CSX Corporation	218,391	418,354
941	Cummins Inc.	132,956	227,995
12,914	CVS Health Corporation	1,054,293	1,203,456
1,472	D. R. Horton, Inc.	59,088	131,214
5,500	Dana Inc	93,276	83,215
4,196	Danaher Corporation	583,929	1,113,702
341	DaVita Inc.	23,735	25,462
2,463	Deere & Company	610,144	1,056,036
2,900	Delta Air Lines, Inc.	115,101	95,294
831	DENTSPLY SIRONA, Inc.	41,239	26,459
3,500	Devon Energy Corporation	82,889	215,285
5,200	DexCom, Inc.	575,529	588,848
1,500	Diamondback Energy, Inc.	103,778	205,170
18,100	DiamondRock Hospitality Co	160,790	148,239
1,300	Digital Realty Trust, Inc.	149,945	130,351
1,724	Discover Financial Services	88,646	168,659
1,137	DISH Network Corporation	50,990	15,963
1,862	Dollar General Corporation	291,562	458,518
1,000	Dollar Tree, Inc.	97,294	141,440

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Shares	Common Stock	Cost	Market Value
		\$	\$
6,901	Dominion Energy, Inc.	469,799	423,169
100	Domino's Pizza, Inc.	37,749	34,640
1,241	Dover Corporation	97,380	168,044
3,949	Dow Inc.	198,333	198,990
3,972	DTE Energy Company	410,918	466,829
3,956	Duke Energy Corporation	327,673	407,428
2,065	DuPont De Nemours, Inc.	139,187	141,721
441	Eastman Chemical Company	39,612	35,915
2,234	Eaton Corporation plc	164,100	350,626
2,709	eBay Inc.	67,470	112,342
1,022	Ecolab Inc.	144,625	148,762
3,903	Edison International	255,951	248,309
2,786	Edwards Lifesciences Corporation	118,515	207,863
2,183	Electronic Arts Inc.	215,424	266,719
1,072	Elevance Health, Inc.	178,159	549,904
1,600	elf Beauty Inc	88,203	88,480
4,210	Eli Lilly & Co	493,296	1,540,186
5,706	Emerson Electric Co.	415,996	548,118
200	Encore Wire Corporation	22,813	27,512
2,400	Enphase Energy, Inc.	629,604	635,904
862	Entergy Corporation	98,322	96,975
2,700	EOG Resources, Inc.	166,213	349,704
480	EPAM Systems, Inc.	250,993	157,315
1,800	EQT Corp	73,355	60,894
1,000	Equifax Inc.	175,532	194,360
516	Equinix, Inc.	248,982	337,995
5,500	Equity Bancshares, Inc.	96,337	179,685
1,893	Equity Residential	119,182	111,687
271	Essex Property Trust, Inc.	62,859	57,430
1,041	Estee Lauder Companies Inc./The	147,727	258,283
500	Etsy, Inc.	55,875	59,890
200	Everest Re Group, Ltd.	49,109	66,254
500	Evergy, Inc.	30,603	31,465
1,303	Eversource Energy	75,209	109,244
15,077	Exelon Corporation	467,758	651,779
631	Expedia Group, Inc.	84,210	55,276
900	Expeditors International of Washington, Inc.	73,921	93,528
600	Extra Space Storage Inc.	64,433	88,308
17,800	Exxon Mobil Corporation	1,383,244	1,963,340
321	F5 Networks, Inc.	42,130	46,067
3,866	Fastenal Co	121,899	182,939
300	Federal Realty Investment Trust	40,639	30,312
3,700	FedEx Corporation	709,727	640,840
2,883	Fidelity National Information Services, Inc.	314,312	195,612
2,686	Fifth Third Bancorp	59,398	88,128
450	First Republic Bank	49,566	54,851
600	First Solar Inc	93,048	89,874
2,300	FirstEnergy Corp.	90,181	96,462
2,644	Fiserv, Inc.	196,759	267,229
400	FleetCor Technologies, Inc.	92,443	73,472
400	FMC Corporation	29,788	49,920
18,990	Ford Motor Company	231,391	220,854
3,000	Fortinet, Inc.	72,984	146,670
1,800	Fortive Corporation	114,441	115,650
2,077	Fox Corporation	75,391	60,174
1,772	Franklin Resources, Inc.	64,591	46,745

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Shares	Common Stock	Cost \$	Market Value \$
741	Garmin Ltd.	57,824	68,387
500	Gartner, Inc.	102,602	168,070
4,055	Gen Digital Inc.	93,879	86,899
500	Generac Holdings Inc.	141,952	50,330
8,441	General Electric Company	929,823	707,271
3,858	General Mills, Inc.	210,894	323,493
18,200	General Motors Company	692,175	612,248
800	Genesco Inc	34,437	36,816
552	Genuine Parts Company	50,219	95,778
12,232	Gilead Sciences, Inc.	835,170	1,050,117
1,338	Global Payments Inc.	161,447	132,890
321	Globe Life Inc.	20,563	38,697
3,000	GMS Inc	131,139	149,400
3,703	Goldman Sachs Group, Inc.	727,199	1,271,536
9,800	Hackett Group, Inc./The	145,399	199,626
16,577	Halliburton Company	491,723	652,305
3,303	Hartford Financial Services Group Inc	194,770	250,466
341	Hasbro, Inc.	25,116	20,804
1,183	HCA Healthcare, Inc.	115,366	283,873
3,144	Healthpeak Properties, Inc.	108,654	78,820
600	HEICO Corp	97,538	92,184
542	Henry Schein, Inc.	33,381	43,290
1,862	Hershey Co/The	343,246	431,183
1,452	Hess Corp	66,678	205,923
13,100	Hewlett Packard Enterprise Co	212,253	209,076
1,300	Hilton Worldwide Holdings Inc.	105,242	164,268
1,000	Hologic, Inc.	46,299	74,810
6,040	Home Depot Inc/The	1,018,306	1,907,794
2,144	Hormel Foods Corporation	87,773	97,659
3,265	Host Hotels & Resorts, Inc.	55,389	52,403
17,112	Howmet Aerospace Inc.	455,244	674,384
6,100	HP Inc.	124,113	163,907
1,400	Hubbell Inc	352,709	328,552
3,700	Hudson Pacific Properties Inc	40,070	36,001
601	Humana, Inc.	167,087	307,826
4,396	Huntington Bancshares, Inc.	54,808	61,984
1,100	Ilex Corp	216,770	251,163
400	IDEXX Laboratories, Inc.	82,370	163,184
1,893	Illinois Tool Works Inc.	258,221	417,028
691	Illumina, Inc.	169,587	139,720
700	Incyte Corporation	74,196	56,224
1,910	Ingersoll-Rand Public Limited	51,363	99,798
41,303	Intel Corporation	1,750,931	1,091,638
2,710	Intercontinental Exchange, Inc.	163,824	278,019
5,348	International Business Machine Corporation	756,960	753,480
1,127	International Flavors & Fragrances Inc.	116,641	118,155
2,593	International Paper Company	99,150	89,796
1,903	Interpublic Group of Companies, Inc./The	36,796	63,389
1,272	Intuit Inc.	234,570	495,088
1,590	Intuitive Surgical, Inc.	188,555	421,907
2,883	Invesco Ltd.	65,280	51,865
1,300	IQVIA Holdings Inc.	225,662	266,357
1,382	Iron Mountain Incorporated	46,739	68,893
15,400	iStar Inc	154,418	117,502
741	J. M. Smucker Company	84,005	117,419
300	Jack Henry & Associates, Inc.	42,394	52,668

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,021	Jacobs Solutions Inc	94,410	122,591
200	Jazz Pharmaceuticals PLC	31,311	31,862
221	JB Hunt Transport Services, Inc.	23,176	38,534
6,400	JetBlue Airways Corp	44,813	41,472
17,759	Johnson & Johnson	2,346,746	3,137,127
3,369	Johnson Controls International	130,824	215,616
17,339	JP Morgan Chase & Co.	1,582,846	2,325,160
3,083	Juniper Networks, Inc.	74,013	98,533
2,544	Kellogg Company	172,484	181,235
1,800	Keurig Dr Pepper Inc	68,635	64,188
3,565	Keycorp	54,970	62,102
700	Keysight Technologies, Inc.	56,642	119,749
3,213	Kimberly-Clark Corp	394,245	436,165
2,700	Kimco Realty Corporation	39,445	57,186
9,675	Kinder Morgan, Inc.	184,968	174,924
652	KLA Corporation	65,283	245,824
4,475	Kraft Heinz Co/The	218,402	182,177
9,379	Kroger Co/The	359,474	418,116
421	Laboratory Corp of America Holdings	58,497	99,137
631	Lam Research Corporation	101,537	265,209
700	Lamb Weston Holdings, Inc.	51,661	62,552
1,900	Las Vegas Sands Corp.	98,645	91,333
1,341	Lennar Corporation	64,576	121,361
1,052	Lincoln National Corporation	47,618	32,317
2,374	Linde plc	380,490	774,351
600	Live Nation Entertainment, Inc.	31,891	41,844
2,200	LKQ Corporation	107,385	117,502
52	Loews Corporation	2,378	3,033
3,437	Lowe's Companies, Inc.	294,681	684,788
700	Lululemon Athletica Inc.	248,950	224,266
5,419	Lumen Technologies, Inc.	93,018	28,287
6,703	Lyondellbasell Industries NV	615,467	556,550
580	M&T Bank Corporation	81,804	84,135
900	Malibu Boats, Inc.	43,715	47,970
5,000	Marathon Oil Corporation	30,748	135,350
7,396	Marathon Petroleum Corporation	577,575	860,820
100	MarketAxess Holdings Inc.	42,047	27,889
4,603	Marriott International, Inc.	652,872	685,341
2,475	Marsh & McLennan Companies, Inc.	183,410	409,563
221	Martin Marietta Materials, Inc.	40,562	74,691
1,093	Masco Corporation	32,668	51,010
6,308	Mastercard Incorporated	1,445,059	2,193,481
1,100	Match Group, Inc.	174,366	45,639
1,524	Mccormick & Co Inc/Md	87,511	126,324
3,658	McDonald's Corporation	531,789	963,993
864	Mckesson Corporation	151,111	324,104
10,813	Medtronic plc	998,886	840,386
21,432	Merck & Co., Inc.	1,437,361	2,377,880
17,038	Meta Platforms, Inc.	2,542,962	2,050,353
5,489	Metlife, Inc.	241,831	397,239
70	Mettler-Toledo International Inc.	28,109	101,182
1,900	MGM Resorts International	57,571	63,707
8,304	Microchip Technology Incorporated	514,056	583,356
5,048	Micron Technology Inc	155,385	252,299
50,911	Microsoft Corporation	5,003,727	12,209,476
500	Mid-America Apartment Communities, Inc.	50,306	78,495



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,600	Moderna, Inc.	475,581	287,392
210	Mohawk Industries, Inc.	29,281	21,466
820	Molina Healthcare, Inc.	276,664	270,780
800	Molson Coors Brewing Company	50,418	41,216
9,564	Mondelez International Inc.	435,059	637,441
100	Monolithic Power Systems, Inc.	38,467	35,361
1,500	Monster Beverage Corporation	133,179	152,295
600	Moody's Corporation	124,349	167,172
10,622	Morgan Stanley	646,360	903,082
2,072	Mosaic Company	90,769	90,899
300	MSCI Inc.	74,260	139,551
1,500	Nasdaq, Inc.	52,503	92,025
1,055	NetApp, Inc.	41,975	63,363
3,013	Netflix, Inc.	784,594	888,473
1,851	Newell Brands Inc.	59,352	24,211
5,144	Newmont Corporation	224,087	242,797
1,510	News Corporation	23,028	27,626
10,396	NextEra Energy, Inc.	482,452	869,106
5,651	NIKE, Inc.	374,127	661,224
1,052	NiSource Inc.	18,044	28,846
300	Nordson Corp	66,634	71,316
1,372	Norfolk Southern Corporation	176,636	338,088
1,052	Northern Trust Corporation	81,064	93,091
2,100	Norwegian Cruise Line Holdings	57,829	25,704
991	NRG Energy Inc.	24,192	31,534
1,752	Nucor Corporation	99,678	230,931
14,216	NVIDIA Corporation	1,242,670	2,077,526
10	NVR, Inc.	33,841	46,126
2,400	NXP Semiconductors N.V.	506,324	379,272
4,425	Occidental Petroleum Corporation	170,906	278,731
350	Old Dominion Freight Line, Inc.	43,006	99,323
1,262	Omnicom Group Inc.	83,094	102,941
1,100	ON Semiconductor Corporation	61,582	68,607
2,572	ONEOK, Inc.	113,898	168,980
13,500	Opendoor Technologies Inc	20,494	15,660
8,006	Oracle Corporation	353,909	654,410
511	O'Reilly Automotive, Inc.	223,945	431,299
1,223	Organon & Co.	32,741	34,158
2,300	Otis Worldwide Corporation	116,414	180,113
7,193	Paccar, Inc.	586,399	711,891
400	Packaging Corporation of America	39,799	51,164
2,683	Paramount Global	139,271	45,289
1,700	Park Hotels & Resorts Inc	21,440	20,043
731	Parker-Hannifin Corporation	103,134	212,721
1,703	Paychex, Inc.	110,892	196,799
1,230	Paycom Software, Inc.	414,227	381,681
5,489	PayPal Holdings, Inc.	457,218	390,927
1,400	Pentair plc	48,752	62,972
12,265	PepsiCo, Inc.	1,551,758	2,215,795
431	PerkinElmer, Inc.	40,349	60,435
44,200	Pfizer Inc.	1,643,136	2,264,808
2,074	Phillips 66 Company	156,705	215,862
12,000	Photronics, Inc.	259,560	201,960
3,300	Pilgrim's Pride Corporation	91,564	78,309
210	Pinnacle West Capital Corporation	15,073	15,968
2,131	Pioneer Natural Resources Company	407,672	486,699

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,944	PNC Financial Services Group, Inc.	204,027	307,035
100	Pool Corporation	32,801	30,233
1,100	PPG Industries, Inc.	112,979	138,314
4,567	PPL Corporation	127,982	133,448
1,683	Principal Financial Group Inc	65,334	141,237
15,349	Procter & Gamble Company	1,491,497	2,326,294
6,796	Progressive Corporation	659,423	881,509
4,246	Prologis, Inc.	278,216	478,652
3,500	ProPetro Holding Corp	32,308	36,295
2,113	Prudential Financial, Inc.	153,590	210,159
500	PTC Inc.	69,901	60,020
2,994	Public Service Enterprise Group	139,327	183,442
1,441	Public Storage	396,618	403,754
1,272	PulteGroup, Inc.	31,132	57,914
6,900	Pure Storage Inc	212,935	184,644
331	Qorvo, Inc.	26,646	30,002
8,813	QUALCOMM Incorporated	856,139	968,901
962	Quanta Services, Inc.	29,712	137,085
541	Quest Diagnostics Incorporated	43,610	84,634
210	Ralph Lauren Corporation	19,249	22,191
600	Raymond James Financial, Inc.	48,113	64,110
1,800	Realty Income Corporation	127,180	114,174
699	Regency Centers Corporation	41,899	43,688
421	Regeneron Pharmaceuticals, Inc.	176,677	303,747
3,620	Regions Financial Corp	42,673	78,047
1,493	Republic Services, Inc.	141,109	192,582
700	ResMed Inc.	87,295	145,691
1,431	Robert Half International Inc.	127,976	105,651
841	Rockwell Automation, Inc.	146,617	216,616
2,450	Rollins, Inc.	81,107	89,523
1,901	Roper Technologies, Inc.	670,569	821,403
1,713	Ross Stores, Inc.	107,539	198,828
1,052	Royal Caribbean Cruises Ltd.	76,703	52,000
4,900	RPC Inc	44,854	43,561
1,100	Ryerson Holding Corporation	25,590	33,286
1,653	S&P Global Inc.	399,379	553,569
4,655	salesforce.com, inc.	599,207	617,206
600	Sanmina Corp	29,990	34,374
500	SBA Communications Corporation	115,257	140,155
11,155	Schlumberger Limited	490,133	596,346
1,122	Seagate Technology plc	51,648	59,028
800	Sealed Air Corporation	40,311	39,904
3,462	Sempra Energy	480,089	535,017
1,170	ServiceNow, Inc.	388,217	454,276
1,400	Sherwin-Williams Co/The	264,749	332,262
100	Signature Bank/New York NY	30,347	11,522
2,693	Simon Property Group, Inc.	401,764	316,374
752	Skyworks Solutions, Inc.	78,679	68,530
1,200	SM Energy Co	42,830	41,796
421	Snap-on Incorporated	56,996	96,194
200	SolarEdge Technologies, Inc.	57,770	56,654
20,900	Sotera Health Co	152,675	174,097
6,500	Southern Company/The	345,141	464,165
12,965	Southwest Airlines Co.	558,513	436,532
1,100	SS&C Technologies Holdings, Inc.	81,076	57,266

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Shares	Common Stock	Cost	Market Value
		\$	\$
841	Stanley Black & Decker, Inc.	106,691	63,176
10,613	Starbucks Corporation	739,163	1,052,810
1,693	State Street Corporation	122,257	131,326
800	Steel Dynamics, Inc.	83,858	78,160
500	STERIS plc	80,765	92,345
1,693	Stryker Corporation	251,828	413,922
200	SVB Financial Group	76,893	46,028
400	Sylvamo Corp	20,801	19,436
4,074	Synchrony Financial	96,163	133,872
2,300	Synopsys, Inc.	575,881	734,367
3,044	Sysco Corporation	173,136	232,714
1,072	T. Rowe Price Group, Inc.	106,476	116,912
900	Take-Two Interactive Software	111,366	93,717
1,552	Tapestry, Inc.	43,983	59,100
1,100	Targa Resources Corp	72,438	80,850
2,255	Target Corporation	188,755	336,085
1,624	Te Connectivity Ltd.	113,386	186,435
228	Teledyne Technologies Incorporated	73,270	91,179
200	Teleflex Incorporated	62,318	49,926
700	Teradyne, Inc.	62,419	61,145
19,700	Tesla, Inc.	5,125,385	2,426,646
4,279	Texas Instruments Incorporated	364,118	706,976
2,333	Thermo Fisher Scientific Inc.	609,879	1,284,760
7,772	TJX Companies Inc./The	379,822	618,651
4,075	T-Mobile US, Inc.	460,639	570,500
531	Tractor Supply Company	49,071	119,459
1,172	Trane Technologies plc	72,160	197,001
900	TransDigm Group Incorporated	399,663	566,685
1,283	Travelers Companies, Inc.	150,076	240,550
1,000	Trimble Inc.	71,423	50,560
13,722	Truist Financial Corporation	628,761	590,458
200	Tyler Technologies, Inc.	67,462	64,482
8,183	Tyson Foods, Inc.	551,105	509,392
6,444	U.S. Bancorp	276,798	281,023
1,400	UDR, Inc.	52,976	54,222
4,800	UGI Corporation	166,828	177,936
790	Ulta Beauty, Inc.	294,300	370,565
3,827	Union Pacific Corporation	493,006	792,457
2,793	United Airlines Holdings, Inc.	151,608	105,296
3,396	United Parcel Service, Inc.	352,012	590,361
421	United Rentals, Inc.	69,173	149,632
7,068	UnitedHealth Group Incorporated	1,942,611	3,747,312
321	Universal Health Services, Inc.	37,223	45,226
1,803	V.F. Corporation	115,601	49,781
6,384	Valero Energy Corporation	581,056	809,874
100	Valmont Industries Inc	30,229	33,067
6,100	Ventas, Inc.	303,706	274,805
421	VeriSign, Inc.	43,736	86,490
1,341	Verisk Analytics Inc	189,171	236,579
1,300	Veritiv Corp	162,033	158,223
33,275	Verizon Communications Inc.	1,711,697	1,311,035
2,862	Vertex Pharmaceuticals Incorporated	515,247	826,488
5,367	Viatis Inc.	85,021	59,735
4,000	VICI Properties Inc.	128,450	129,600
11,016	Visa, Inc.	1,578,405	2,288,684

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Shares	Common Stock	Cost \$	Market Value \$
14,700	Vistra Corp	351,920	341,040
1,041	Vornado Realty Trust	54,397	21,663
541	Vulcan Materials Company	51,294	94,735
1,100	W R Berkley Corp	63,939	79,827
4,127	Walgreens Boots Alliance, Inc.	225,777	154,185
6,200	Walmart Inc.	854,240	879,098
16,025	Walt Disney Company/The	1,822,111	1,392,252
10,243	Warner Bros Discovery, Inc.	329,720	97,103
2,224	Waste Management, Inc.	205,114	348,901
221	Waters Corporation	34,358	75,710
1,420	WEC Energy Group, Inc.	92,550	133,139
38,100	Wells Fargo & Company	1,089,330	1,573,149
2,093	Welltower Inc.	134,143	137,196
400	West Pharmaceutical Services, Inc.	110,480	94,140
1,483	Western Digital Corp	86,713	46,789
998	Westinghouse Air Brake Technologies Corp	68,228	99,610
4,600	Westlake Corporation	445,027	471,684
12,049	WestRock Company	531,077	423,643
5,193	Weyerhaeuser Company	166,847	160,983
221	Whirlpool Corporation	34,346	31,263
6,165	Williams Cos Inc/The	160,902	202,829
616	Willis Towers Watson PLC	99,129	150,661
691	WW Grainger, Inc.	281,643	384,369
500	Wynn Resorts Limited	68,371	41,235
3,234	Xcel Energy Inc.	154,144	226,736
1,241	Xylem Inc./NY	73,456	137,217
1,524	Yum! Brands, Inc.	89,678	195,194
200	Zebra Technologies Corporation	46,352	51,282
3,441	Zimmer Biomet Holdings, Inc.	379,391	438,728
150	Zions Bancorporation, NA	6,314	7,374
2,214	Zoetis Inc.	176,693	324,462
	<b>Total Common Stock</b>	<b>159,426,581</b>	<b>217,422,363</b>
	<b>Futures</b>		
4	S&P 500 EMINI FUT (CME)		(33,650)
	<b>Private Placement</b>	4,150	4,150
	<b>Total Domestic Core Equity Fund Investments</b>	<b>160,663,393</b>	<b>218,625,526</b>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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**SMALL CAP EQUITY FUND**

Shares	Short-Term Investments	Interest Rate	Maturity	Cost \$	Market Value \$
1,019,441	Dreyfus Government Cash Management Fund	0.028	12/31/2075	1,019,441	1,019,441
Shares	Trust				
58,265	BlackRock Russell 2000 Alpha			15,284,925	22,040,351
Shares	Common Stock			Cost \$	Market Value \$
1,300	AAON, Inc.			99,259	97,916
2,780	Advanced Drainage Systems, Inc.			148,059	227,877
14,980	Alkermes plc			401,497	391,427
2,460	Amedisys, Inc.			415,690	205,508
9,280	American Assets Trust, Inc.			342,550	245,920
2,100	Apellis Pharmaceuticals, Inc.			116,106	108,591
4,940	Arcutis Biotherapeutics, Inc.			100,496	73,112
9,571	Artisan Partners Asset Management Inc.			479,163	284,259
1,969	Asbury Automotive Group, Inc.			335,742	352,943
3,340	Ascendis Pharma A/S			317,464	407,914
13,223	ATI Inc.			280,552	394,839
2,100	Atkore Inc.			165,877	238,182
15,090	Avient Corporation			714,970	509,438
7,610	Axalta Coating Systems Ltd.			228,311	193,827
3,350	Azenta, Inc.			294,045	195,037
5,467	Banner Corporation			295,250	345,514
4,245	Belden, Inc.			247,377	305,216
623	Bio-Rad Laboratories, Inc.			206,627	261,965
6,029	Boyd Gaming Corporation			343,565	328,761
6,314	Brink's Company/The			467,830	339,125
6,320	BRP Group, Inc.			170,202	158,885
2,430	BRP, Inc.			121,301	185,531
6,929	Cactus, Inc.			237,405	348,252
4,345	Cadence Bancorporation			132,748	107,148
6,963	Callon Petroleum Company			307,260	258,258
1,600	Casella Waste Systems, Inc.			135,333	126,896
1,670	Churchill Downs Incorporated			261,568	353,088
8,746	Coherent Corp.			443,544	306,985
11,610	Corporate Office Properties Trust			311,393	301,163
1,130	Coupa Software Inc.			74,009	89,462
5,500	CryoPort, Inc.			145,631	95,425
3,656	Darling Ingredients, Inc.			257,339	228,829
4,239	Diodes, Inc.			299,573	322,757
5,130	Dynatrace, Inc.			174,090	196,479
2,350	Encore Wire Corporation			265,875	323,266
9,470	Endeavor Group Holdings, Inc.			272,942	213,454
6,486	Enovis Corporation			419,498	347,131
1,662	Evercore Inc.			182,803	181,291
1,130	F5 Networks, Inc.			174,108	162,166
4,550	Fate Therapeutics, Inc.			202,834	45,910
5,870	First Interstate Bancsystem, Inc.			228,802	226,876
10,680	Flywire Corporation			339,524	261,340
26,399	Gray Television, Inc.			492,740	295,405
2,340	Haemonetics Corporation			184,193	184,041
2,249	Hanover Insurance Group Inc/The			303,056	303,907

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,373	Herc Holdings Inc.	177,652	180,646
10,840	Hexcel Corporation	599,400	637,934
7,815	Hillenbrand, Inc.	373,460	333,466
6,084	Horace Mann Educators Corporation	251,716	227,359
4,397	Independent Bank Corporation	335,492	371,239
28,530	Innoviva, Inc.	377,429	378,023
1,230	Inspire Medical Systems, Inc.	272,397	309,812
5,302	Integer Holdings Corporation	465,384	362,975
3,600	ITT Inc.	235,336	291,960
520	Karuna Therapeutics, Inc.	111,036	102,180
3,930	Lantheus Holdings, Inc.	248,132	200,273
1,820	Lincoln Electric Holdings, Inc.	176,948	262,972
5,494	Madison Square Garden Entertainment Corp.	390,330	247,065
2,372	Marriott Vacations Worldwide Corporation	375,605	319,247
8,508	Maxlinear, Inc.	326,403	288,847
1,456	Medpace Holdings, Inc.	223,655	309,269
4,900	Merit Medical Systems, Inc.	312,767	346,038
3,743	MKS Instruments, Inc.	274,309	317,144
3,205	MSA Safety Incorporation	516,612	462,129
6,910	National Vision Holdings, Inc.	256,080	267,832
21,610	Nextier Oilfield Solutions, Inc.	204,694	199,676
6,957	NuVasive, Inc.	433,582	286,907
36,460	OneSpaWorld Holdings Ltd	389,347	340,172
10,620	Option Care Health, Inc.	240,142	319,556
6,880	Pacific Premier Bancorp, Inc.	285,166	217,133
2,180	Palomar Holdings, Inc.	127,923	98,449
8,626	PDC Energy, Inc.	345,824	547,578
22,478	Physicians Realty Trust	395,681	325,257
1,260	Planet Fitness, Inc.	94,477	99,288
1,320	Primerica, Inc.	170,076	187,202
820	Prometheus Biosciences, Inc.	88,636	90,200
8,590	Ranpak Holdings Corp.	175,204	49,564
8,850	Rocket Pharmaceuticals Inc.	188,969	173,195
1,480	Saia Inc.	194,592	310,326
17,440	Samsara Inc.	339,946	216,779
3,294	Selective Insurance Group, Inc.	274,451	291,881
4,560	Sensata Technologies Holding PLC	201,614	184,133
6,270	Shift4 Payments, Inc.	295,943	350,681
1,340	SiTime Corporation	122,982	136,171
8,280	Smartsheet Inc.	470,014	325,901
4,201	SouthState Corporation	360,442	320,788
565	Southwest Gas Holdings, Inc.	35,286	34,962
5,011	Spectrum Brands Holdings, Inc.	357,305	305,270
8,180	Spirit Realty Capital, Inc.	307,251	326,627
6,266	SPX Technologies, Inc.	369,304	411,363
5,810	StepStone Group Inc.	238,509	146,296
6,500	Stifel Financial Corp.	404,326	379,405
1,340	Synaptics Incorporated	129,458	127,514
3,650	Tenable Holdings, Inc.	131,690	139,248
1,101	TopBuild Corp.	177,250	172,295
8,460	UMH Properties, Inc.	182,931	136,206
410	Wex, Inc.	65,896	67,097
5,750	Willscot Mobile Mini Holdings Corp.	222,943	259,728
1,860	Wingstop Inc.	199,721	255,973
2,290	WNS (Holdings) Limited	132,891	183,177
10,273	XPO, Inc.	345,982	341,988

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<u>Shares</u>		<u>Cost</u>	<u>Market Value</u>
		\$	\$
15,773	Zurn Water Solutions Corporation	409,572	333,599
	<b>Total Common Stock</b>	<u>27,548,361</u>	<u>26,039,309</u>
	<b>Total Small Cap Equity Fund Investments</b>	<u>43,852,727</u>	<u>49,099,101</u>

**COMMON INVESTMENT FUNDS**  
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**INTERNATIONAL EQUITY FUND**

<u>Shares</u>		<u>Interest</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		Rate		\$	\$
		%			
824,155	Dreyfus Govt Cas Mgmt Inst 289	4.213	12/31/2076	824,155	824,155
<b>Mutual Funds</b>					
<u>Shares</u>				<u>Cost</u>	<u>Market Value</u>
1,090,101	RBC Emerging Market			10,863,663	11,865,662
<b>Common Stock</b>					
<u>Shares</u>				<u>Cost</u>	<u>Market Value</u>
				\$	\$
31,500	3i Group Plc			264,422	508,312
256,500	3SBio Inc.			259,028	272,769
177,525	A2a S.p.A.			256,772	235,882
13,800	ABN AMRO Bank NV			177,406	190,360
5,400	Adecco Group AG			301,113	177,782
3,451	Adidas AG			414,083	469,445
691	Adyen N.V.			1,013,885	950,156
53,500	AEGON N.V.			351,591	270,530
7,200	AGC Inc.			254,298	239,827
121,400	AIA Group Limited			947,706	1,350,107
85,560	Alibaba Group Holding Limited			153,162	945,496
1,700	Allianz SE			232,224	364,498
260,700	AMMB Holdings Berhad			513,267	245,017
1,700	Anglo American Platinum Limited			128,373	142,362
8,500	Anglo American plc			358,211	330,921
11,707	Anheuser-Busch InBev SA/NV			606,870	703,054
100	AP Moller - Maersk A/S			356,799	224,172
1,066,400	AP Thailand Public Company Limited			159,591	357,160
433,250	APT Satellite Holdings Limited			365,148	117,125
3,300	Arkema S.A.			268,269	295,419
122,000	ASE Technology Holding Co., Ltd.			503,270	372,722
6,716	Ashtead Group PLC			335,027	381,314
7,593	Asian Paints Limited			162,029	283,409
2,718	ASML Holding N.V.			534,568	1,461,416
25,000	AUSTeK Computer Inc.			323,857	218,396
136,570	Atlas Copco AB			664,367	1,456,205
2,170	Atos SE			196,927	20,871
173,351	Auto Trader Group plc			824,117	1,075,149
36,688	AUTO1 Group SE			1,176,649	305,411
44,308	Aviva plc			430,901	236,004
14,900	AXA SA			301,797	414,327
106,034	B2Gold Corp.			467,579	376,415
31,872	Baidu, Inc.			90,361	456,134
2,400	Baloise Holding AG			219,692	370,169
112,486	Banco Santander, S.A.			879,352	336,442
170,600	Bank Negara Indonesia (Persero)			94,099	101,094
4,000	Bank of Montreal			410,045	362,109
5,200	Bank of Nova Scotia			312,055	254,598
50,400	Bank of Queensland Limited			239,540	235,833
159,800	Barclays PLC			805,184	304,713
40,600	Barratt Developments plc			352,171	193,788
7,500	Bayerische Motoren Werke Ag			757,437	667,405
151,200	Beach Energy Limited			276,677	163,545
30,992	BeiGene, Ltd.			92,832	532,883
9,000	BNP Paribas SA			667,407	511,480
14,500	Boliden AB			184,646	544,472
13,000	Bouygues SA			542,838	389,034



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Shares	Common Stock	Cost	Market Value
		\$	\$
94,900	BP PLC	544,182	542,123
16,500	Brother Industries, Ltd.	221,005	250,980
5,700	BRP Inc.	262,067	434,268
127,200	BT Group plc	439,978	171,446
25,604	Burberry Group Plc	654,645	625,221
111,600	Camil Alimentos S.A.	264,094	175,017
8,500	Canadian Pacific Railway Ltd	677,891	633,289
4,700	Canadian Tire Corporation, Limited	392,641	490,830
13,300	Canadian Western Bank	241,244	236,170
1,900	Capgemini SE	264,378	316,232
118,800	Centrica plc	663,577	137,931
47,000	Chicony Electronics Co Ltd	130,077	131,968
178,000	China Everbright Limited	407,115	132,503
246,000	China Medical System Holdings Limited	292,623	387,047
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	142,515
910,000	China Petroleum & Chemical Corporation	402,834	439,554
559,000	China Suntien Green Energy Corp., Ltd.	156,978	232,769
220,000	China Water Affairs Group Limited	200,643	181,808
27,700	CI Financial Corp.	453,557	276,192
11,200	Cia de Distribucion Integral Logista Holdings SA	281,550	282,096
109,000	Cia Energetica De Minas Gerais	259,425	229,984
417,000	Cia Paranaense de Energia	591,179	624,740
12,595	Cie Financiere Richemont SA	690,232	1,632,231
67,500	CK Hutchison Holdings Limited	580,472	405,176
59,700	Coca-Cola Femsa SAB De CV	312,541	404,051
43,334	Coca-Cola Icecek AS	295,575	473,168
7,297	Cochlear Limited	499,059	1,010,080
226,000	Compeq Manufacturing Co., Ltd.	136,158	327,211
24,690	Coupang, Inc.	868,018	363,190
27,500	Credit Agricole S.A.	452,664	288,534
26,900	Credit Suisse Group AG	500,983	80,363
40,500	Crest Nicholson Holdings plc	303,244	115,265
32,100	Cyfrowy Polsat S.A.	241,127	128,876
6,200	D/S Norden A/S	181,879	371,937
45,828	Dah Sing Financial Holdings Limited	244,787	106,160
4,250	Daimler Truck Holding AG	134,524	131,289
9,100	Daiwa House Industry Co., Ltd.	280,558	209,594
26,000	Daiwabo Holdings Co., Ltd.	234,125	383,463
13,100	Danske Bank A/S	424,673	258,133
4,900	DB HiTek CO., LTD.	271,905	143,958
15,500	DBS Group Holdings Ltd	186,714	392,007
10,600	DENSO Corporation	538,000	525,079
17,100	Deutsche Post AG	491,320	642,034
7,400	DIC Corporation	217,816	130,451
48,800	Direct Line Insurance Group plc	216,181	129,906
19,900	DNB Bank ASA	430,274	392,808
360,000	Dongfeng Motor Group Company Limited	442,212	206,638
503	dormakaba Holding AG	178,395	184,031
2,233	DSV A/S	346,476	351,397
25,000	Dunelm Group plc	246,704	294,410
29,000	Electrolux AB	478,391	391,825
12,100	Empire Co Ltd	374,508	318,452
5,100	Enel SpA	26,010	27,378
20,200	Enerplus Corporation	110,595	356,308
0.9960	Enka Insaat ve Sanayi A.S.	0.8000	1.7600
52,580	Epiroc AB	400,301	846,013

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Shares	Common Stock	Cost	Market Value
		\$	\$
16,500	Equinor ASA	372,246	589,250
12,100	Erste Group Bank AG	266,854	386,120
9,154	EXOR NV	602,606	667,174
20,429	Experian plc	855,050	691,268
495,000	Far East Horizon Limited	499,164	386,870
42,861	Farfetch Limited	1,219,060	202,733
31,320	Fortescue Metals Group Limited	135,062	435,625
6,200	Fresenius Se & Co KGaA	286,075	173,695
787,000	Fufeng Group Limited	512,831	478,959
27,000	Fusheng Precision Co., Ltd.	176,572	184,916
7,100	Games Workshop Group PLC	1,074,402	731,502
279,000	Grand Pacific Petrochemical Corporation	217,555	171,110
309,400	Grange Resources Ltd	281,945	177,298
65,680	GSK PLC	1,643,603	1,135,797
82,100	Haleon PLC	325,793	323,285
58,643	Hargreaves Lansdown plc	1,155,998	603,978
62,500	Harvey Norman Holdings Ltd.	243,607	175,047
4,300	HeidelbergCement AG	323,202	244,511
138,300	Helia Group Ltd	278,680	257,917
2,100	Helvetia Holding AG	145,911	244,682
71,000	Hengan International Group Company Limited	499,994	377,062
47,000	Hong Leong Asia Ltd.	155,519	22,953
53,349	Housing Development Finance Corp. Ltd.	1,619,764	1,700,874
14,700	Husqvarna AB	162,344	103,159
1,900	Hyundai Glovis Co., Ltd.	290,602	245,670
29,200	Hyundai Greenfood Co.,Ltd.	296,414	155,410
7,500	iA Financial Corporation Inc.	350,252	438,780
22,294	ICICI Lombard General Insurance Co. Ltd.	383,478	333,292
62,000	IGG Inc.	83,284	23,037
6,396	IMCD N.V.	1,006,805	908,899
711,900	INDOFOOD SUKSES MAKMUR TBK,PTR	376,889	307,532
33,700	ING Groep N.V.	599,496	409,585
11,164	Intertek Group plc	520,852	541,733
66,450	Investor AB	837,736	1,202,535
3,700	Ipsen S.A.	346,466	396,857
32,100	Isuzu Motors Limited	323,343	376,359
117,400	J Sainsbury plc	445,804	307,437
9,700	Japan Airlines Co., Ltd.	346,897	198,124
11,500	Jardine Cycle & Carriage Ltd	283,037	245,228
1,920	JB Hi-Fi Limited	56,548	54,621
46,191	JERONIMO MARTINS,SGPS, S.A.	774,617	994,820
10,800	Kaga Electronics Co., Ltd.	287,533	334,367
8,300	Kao Corporation	363,102	330,566
13,400	KDDI Corporation	348,548	404,402
1,257	Kering SA	682,270	637,899
2,100	Keyence Corporation	612,006	818,386
108,000	Kingboard Holdings Limited	315,309	343,859
165,000	Kingboard Laminates Holdings Ltd.	192,563	181,385
96,000	Kingfisher plc	365,047	272,645
30,000	Koninklijke Ahold Delhaize N.V.	503,426	859,350
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	115,201
27,200	K's Holdings Corporation	265,548	232,533
5,000	Kureha Corporation	318,675	305,430
90,300	Legal & General Group Plc	307,332	271,012
39,200	Lewis Group Limited	278,647	112,889
12,700	LF Corp.	403,926	159,691

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Shares	Common Stock	Cost	Market Value
		\$	\$
90,000	Li Ning Company Limited	415,381	781,235
6,000	Linamar Corporation	369,524	271,449
3,000	Loblaw Companies Limited	154,209	265,073
789,000	Lonking Holdings Limited	224,463	138,493
1,252	Lonza Group AG	675,571	613,144
1,532	LVMH Moet Hennessy Louis Vuitton	663,833	1,111,655
13,700	Magna International Inc.	681,760	769,048
11,880	MakeMyTrip Limited	373,795	327,532
121,200	Mapfre, S.A.	504,276	234,125
77,000	Marubeni Corporation	431,806	884,118
44,300	Mediobanca Banca Di Credito Finanziario S.p.A.	465,756	424,756
42,700	Meituan Dianping	587,404	955,764
1,166	MercadoLibre, Inc.	1,174,145	986,716
8,500	Mercedes-Benz Group AG	784,908	556,998
1,113	Mettler-Toledo International Inc.	344,331	1,608,786
11,600	Michelin (CGDE) eur0.50	194,861	321,697
25,500	Mitsubishi Chemical Holdings Corporation	165,528	132,327
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	283,235
59,300	Mitsubishi HC Capital Inc.	372,596	291,680
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	703,411
18,200	Mitsui & Co Ltd	465,559	531,468
21,720	Mizuho Financial Group, Inc.	446,044	305,524
20,500	Motor Oil (Hellas) Corinth Refineries S.A.	389,695	477,392
1,600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	283,405	519,110
25,342	Mullen Group Ltd.	240,762	272,133
18,200	Murata Manufacturing Co., Ltd.	871,647	908,724
90,619	NatWest Group plc	257,233	289,083
4	NAVER Corporation	561	561
8,130	Nemetschek SE	550,268	413,794
111,000	NetDragon Websoft Holdings LtdR	247,286	238,356
35,192	Nibe Industrier AB	125,305	327,957
11,500	Nichias Corporation	122,624	205,866
13,800	Nidec Corporation	1,011,448	715,284
17,100	Nikkon Holdings Co., Ltd.	357,369	304,818
43,800	Nippon Telegraph & Telephone Corporation	622,974	1,248,820
8,100	NN Group N.V.	325,044	329,883
88,600	Nokia Oyj	457,106	409,154
84,300	Nomura Holdings, Inc.	403,389	312,168
14,900	Novartis AG	1,216,439	1,346,186
39,000	NWS Holdings Limited	60,210	33,729
68,500	Olympus Corporation	612,816	1,221,054
7,300	OMV AG	285,859	374,743
28,800	Orkla ASA	274,761	207,397
644,000	Pacific Andes Resources Development Ltd	142,808	0.4800
110,309	Pact Group Holdings Ltd	200,806	75,928
351,000	PAX Global Technology Limited	261,619	303,557
8,500	Per Aarsleff Holding A/S	291,845	319,611
88,800	Piaggio & C. S.p.A.	262,292	265,740
379,000	PICC Property & Casualty Co Limited	513,743	359,822
21,600	Pigeon Corporation	411,573	354,911
131,500	Ping An Insurance Group Company of China, Ltd.	1,202,549	870,214
642,000	Postal Savings Bank of China Co., Ltd.	470,747	398,939
339,000	Pou Chen Corporation	381,165	377,212
118,000	Powertech Technology Inc.	367,362	304,065
139,000	Primax Electronics Ltd.	187,512	250,996
24,391	Prosus N.V.	1,455,906	1,680,665

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Shares	Common Stock	Cost \$	Market Value \$
18,200	PSK Inc.	146,903	221,653
8,000	Quadiant SAS	407,990	117,568
77,000	Radiant Opto-Electronics Corporation	248,094	263,051
181,000	Raia Drogasil S.A.	827,682	813,167
19,600	Recruit Holdings Co., Ltd.	998,431	620,480
54,700	Redde Northgate plc	308,294	271,090
39,523	Redrow Plc	287,626	215,747
29,600	Relia, Inc.	264,312	225,233
18,733	Reliance Industries Ltd	600,998	576,776
6,690	Remy Cointreau SA	870,606	1,125,249
36,100	Repsol, S.A.	711,564	572,137
125,400	Resona Holdings, Inc.	609,659	687,326
12,400	Richter Gedeon Nyrt.	204,593	274,295
9,300	Ricoh Leasing Company, Ltd.	290,814	268,191
173,228	Rightmove plc	765,270	1,065,635
7,500	RIO TINTO LTD	681,937	592,076
3,900	Roche Holding AG	948,277	1,224,546
10,400	Samsung Card Co., Ltd.	416,675	243,037
32,800	Samsung Electronics Co., Ltd.	1,109,899	1,434,432
5,900	Sankyu Inc.	228,198	215,976
13,500	Sanofi	1,146,695	1,294,403
30,800	Sao Martinho SA	194,949	154,707
5,222	Sartorius AG	903,899	2,058,733
4,000	Sawai Group Holdings Co.,Ltd.	279,271	125,052
26,400	Securitas AB	280,899	220,331
38,100	Seino Holdings Co., Ltd.	530,563	338,423
6,100	SFA Engineering Corporation	236,478	175,595
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	237,816
4,900	Shimano Inc.	589,889	776,899
34,100	Shiseido Company, Limited	1,075,262	1,672,372
21,460	Shopify Inc.	403,386	744,877
12,200	Signify N.V.	434,743	408,582
151,000	Sigurd Microelectronics Corporation	276,391	238,521
2,400	Siltronic AG	215,563	174,559
698,500	Sino-Ocean Group Holding Ltd.	505,044	97,549
1,048,743	Sinopac Financial Holdings Company Ltd.	368,737	571,536
121,200	Sinopharm Group Co., Ltd.	301,253	308,088
442,000	Sinotrans Limited	205,880	143,842
143,500	Sinotruk (Hong Kong) Limited	297,209	200,037
79,000	Sitc International Holdings Company Ltd.	88,364	175,714
5,693	Sk Square Co., Ltd.	391,337	151,048
8,806	SK Telecom Co.,Ltd	740,969	330,094
24,200	SKF AB	363,637	369,637
2,400	SMC Corporation	673,962	1,010,967
9,900	Societe Generale S.A.	648,544	248,084
13,200	SoftBank Group Corp.	553,613	564,635
6,300	Sompo Holdings, Inc.	233,818	279,798
235,900	Sonae SGPS SA	278,551	235,400
1,800	Sopra Steria Group SA	231,932	271,252
4,939	Spotify Technology SA	790,029	389,934
560,000	SSY Group Ltd	265,953	309,240
99,100	St Barbara Limited	254,901	52,084
32,288	SThree PLC	140,709	156,522
6,600	Sugi Holdings Co.,Ltd.	309,493	293,622
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	598,055
424,800	Supalai Public Company Limited	201,335	298,041

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Shares	Common Stock	Cost \$	Market Value \$
40,600	Super Retail Group Limited	265,338	294,877
17,700	Suzuki Motor Corporation	759,470	572,941
37,000	Swedbank AB	697,922	629,598
362	Swiss Life Holding AG	47,221	186,556
15,000	Sysmex Corporation	934,125	909,242
28,673	Taiwan Semiconductor Manufacturing Co.	704,431	2,135,852
17,515	Tate & Lyle plc	187,006	149,844
107,000	Taylor Wimpey plc	284,969	130,834
98,000	Techtronic Industries Co. Ltd.	717,111	1,093,639
15,000	Teck Resources Limited	249,095	566,478
35,100	Telefonaktiebolaget LM Ericsson	259,554	205,153
164,100	Tesco PLC	610,449	442,562
6,600	Teva Pharmaceutical Industries Limited	251,869	61,707
571,200	Thai Beverage Public Company Limited	356,725	291,733
9,000	Toagosei Co., Ltd.	81,468	75,850
1,230,000	Tongda Group Holdings Ltd.	170,468	20,329
1	Tongda Hong Tai Holdings Limited	0.10000	0.02000
64,000	Topco Scientific Co., Ltd.	300,284	341,494
16,200	TotalEnergies SE	906,088	1,014,026
10,000	TRANSCOSMOS INC.	281,661	246,694
14,674	Trip.com Group Limited	85,691	514,392
9,612	Ubisoft Entertainment SA	725,930	270,925
28,300	UBS Group AG	334,558	526,266
23,000	Unicharm Corporation	764,994	883,429
9,600	United Internet AG	398,657	193,539
98,631	United Overseas Bank Limited	1,808,443	2,257,659
51,473	United Spirits Limited	459,453	545,995
9,200	Valmet Oyj	306,135	247,038
11,900	Valor Holdings Co., Ltd.	260,261	164,325
61,900	Vibra Energia SA	314,785	182,309
13,400	Vistry Group PLC	175,847	100,823
131,583	Wal-Mart De Mexico S.A.B. de C.V.	454,709	465,096
38,946	Weir Group Plc/The	1,034,307	781,896
2,700	West Fraser Timber Co. Ltd.	248,299	194,826
394,743	WH Group Limited	347,401	229,615
78,067	Wickes Group plc	138,108	137,386
8,700	Wienerberger AG	243,047	209,471
75,211	Wise Plc	890,918	509,173
13,432	Xero Limited	713,261	640,083
599,800	Yangzijiang Shipbuilding (Holdings) Ltd.	644,710	608,208
16,600	Yokogawa Bridge Holdings Corp.	332,343	236,145
17,100	Yokohama Rubber Co Ltd/The	289,352	266,716
316,000	Yuexiu Transport Infrastructure Limited	255,258	172,070
161,200	Z Holdings Corp	964,296	405,611
26,165	Zalando SE	951,458	924,583
342,000	Zhejiang Expressway Co., Ltd.	295,269	263,348
68,000	Zhen Ding Technology Holding Limited	193,912	232,305
	<b>Total Common Stock</b>	<b>138,096,450</b>	<b>139,433,830</b>
	<b>Total International Equity Fund Investments</b>	<b>149,784,268</b>	<b>152,123,647</b>

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**Beyond Fossil Fuels Equity Fund**

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
71,860	Dreyfus Government Cash Management Fund	0.030	12/31/2076	71,860	71,860
Shares	Common Stock			Cost	Market Value
				\$	\$
4,956	3i Group Plc			77,681	79,974
40,275	A2a S.p.A.			53,241	53,514
3,000	AbbVie Inc.			208,541	484,830
21,420	ABN AMRO Bank NV			270,644	295,472
600	Academy Sports & Outdoors, Inc.			23,786	31,524
100	Acuity Brands Inc			17,938	16,561
5,400	Advansix Inc.			260,084	205,308
300	AECOM			24,938	25,479
100	Affiliated Managers Group, Inc.			14,215	15,843
8,800	Aflac Incorporated			561,687	633,072
200	AGCO Corp			24,337	27,738
500	Agilent Technologies, Inc.			63,644	74,825
5,100	Airbnb, Inc.			578,789	436,050
3,000	Alimentation Couche-Tard Inc.			136,299	131,739
500	Allison Transmission Holdings Inc.			22,327	20,800
15,000	Alphabet Inc.			1,294,374	1,328,400
170	Alten S.A.			21,701	21,191
10,600	Amazon.com, Inc.			947,064	890,400
1,100	American Express Company			170,849	162,525
200	American Financial Group, Inc.			26,749	27,456
10,800	American International Group, Inc.			631,965	682,992
2,000	Ameriprise Financial, Inc.			555,788	622,740
200	AmerisourceBergen Corp.			27,907	33,142
400	AMETEK, Inc.			50,653	55,888
1,000	Amgen, Inc.			245,350	262,640
200	AMN Healthcare Services, Inc.			20,158	20,564
1,100	Amphenol Corporation			84,832	83,754
3,800	Analog Devices, Inc.			621,962	623,314
230	Anglo American Platinum Limited			21,533	19,261
1,000	Annaly Capital Management, Inc.			26,657	21,080
5,289	ANZ GROUP HOLDINGS LTD.			81,515	84,862
158	AP Moller - Maersk A/S			365,404	354,192
1,777,500	AP Thailand Public Company Limited			502,068	595,323
1,300	Apple Hospitality REIT, Inc.			20,744	20,514
25,100	Apple Inc.			1,669,189	3,261,243
1,500	Applied Materials, Inc.			159,237	146,070
530	Arcadis NV			21,495	20,759
700	Arch Capital Group Ltd.			32,619	43,946
6,900	Archer-Daniels-Midland Company			291,013	640,665
400	Arista Networks, Inc.			50,861	48,540
1,080	Aristocrat Leisure Ltd			26,447	22,353
363	ASML Holding N.V.			217,721	195,178
490	ASR Nederland N.V.			20,879	23,193
900	Associated Banc-Corp			21,448	20,781
400	Assured Guaranty Ltd.			26,099	24,904
3,200	Astellas Pharma Inc.			49,721	48,663
41,968	AT&T Inc.			857,552	772,631
4,900	Atkore Inc.			523,280	555,758
7,316	Atlas Copco AB			69,553	83,536
3,000	Automatic Data Processing			521,114	716,580

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Shares	Common Stock	Cost \$	Market Value \$
300	AutoZone, Inc.	420,833	739,854
100	Avis Budget Group, Inc.	22,483	16,393
500	Avnet, Inc.	20,900	20,790
14,286	AXA SA	327,049	397,254
400	Axis Capital Holdings Limited	22,708	21,668
2,650	Banca Mediolanum SpA	21,858	22,054
25,010	Banco BPM SpA	72,287	88,991
97,500	Banco Do Brasil S.A.	670,066	641,351
39,000	Bangkok Chain Hospital PCL	20,442	23,084
5,046	Bank Leumi Le-Israel BM	52,084	41,915
33,000	Bank Mandiri Persero Tbk PT	20,858	21,039
750	Bank of Georgia Group PLC	21,857	23,502
1,400	Bank of New York Mellon Corporation	62,511	63,728
500	Bank OZK	21,060	20,030
326,058	Barclays PLC	664,108	621,739
600	Bath & Body Works, Inc.	24,134	25,284
567	Bayerische Motoren Werke Ag	48,826	50,456
125,000	Beijing Enterprises Holdings Limited	403,288	400,387
400	Belden, Inc.	21,768	28,760
2,700	Berkshire Hathaway Inc.	792,699	834,030
400	Best Buy Co., Inc.	33,583	32,084
14,448	Bezeq The Israeli Telecommunication Corp Ltd	25,411	24,834
1,150	BH Co., Ltd.	21,430	20,417
200	Bill.com Holdings, Inc.	26,148	21,792
300	Biogen Inc.	60,628	83,076
300	BJ's Wholesale Club Holdings, Inc.	21,569	19,848
6,977	BlueScope Steel Limited	106,008	79,678
17,729	BNK Financial Group Inc.	75,730	91,134
5,000	Boise Cascade Company	223,336	343,350
550	Boliden AB	21,168	20,652
100	Booking Holdings, Inc.	214,646	201,528
400	Boyd Gaming Corporation	23,087	21,812
11,400	BPER Banca	20,341	23,342
4,400	Bradespar SA	23,644	24,768
3,800	Bristol-Myers Squibb Company	271,282	273,410
1,800	Broadcom Inc.	821,018	1,006,434
2,756	Brunel International N.V.	34,863	28,178
2,365	Bunge Limited	185,520	235,956
910	Burberry Group Plc	21,086	22,221
16,500	BYD Company Limited	577,238	407,165
3,800	Cadence Design Systems, Inc.	670,280	610,432
2,300	Cal-Maine Foods, Inc.	132,608	125,235
400	Campbell Soup Company	20,575	22,700
188	Capgemini SE	44,655	31,290
5,800	Capital One Financial Corporation	933,764	539,168
500	Cardinal Health, Inc.	40,308	38,435
100	Carlisle Companies Incorporated	22,966	23,565
1,500	Carrier Global Corporation	62,411	61,875
500	Cathay General Bancorp	18,934	20,395
1,900	CDW Corp/DE	319,499	339,302
200	Celanese Corp	23,987	20,448
1,900	Celestica Inc.	21,077	21,399
224,713	Cencosud S.A.	369,480	367,950
1,000	Centene Corporation	80,994	82,010
400	Ceridian HCM Holding Inc.	25,366	25,660
5,200	CF Industries Holdings, Inc.	503,533	443,040

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Shares	Common Stock	Cost \$	Market Value \$
400	CGI Inc.	32,178	34,454
1,500	Charter Communications, Inc.	623,558	508,650
2,460	Charter Hall Group	20,739	19,986
200	Check Point Software Technologies Ltd	23,378	25,232
800	Chegg, Inc.	21,491	20,216
400	Cheniere Energy, Inc.	44,765	59,984
728,000	China BlueChemical Ltd.	225,307	172,557
55,000	China CITIC Bank Corp. Ltd.	27,089	24,382
165,000	China Construction Bank Corporation	112,848	103,377
12,000	China Medical System Holdings Limited	22,107	18,880
7,000	China Merchants Bank Co., Ltd.	26,295	39,148
108,000	China Water Affairs Group Limited	90,900	89,251
100	Chipotle Mexican Grill, Inc.	148,804	138,749
15,000	Chilitina Holding Ltd.	109,751	96,875
200	Choice Hotels International, Inc.	23,285	22,528
3,300	Chubb Limited	608,295	727,980
1,100	Chugai Pharmaceutical Co., Ltd.	42,576	28,078
198,000	Chularat Hospital PCL	20,852	21,038
242,874	Cia Energetica De Minas Gerais	468,731	512,452
1,900	Cigna Corporation	478,763	629,546
200	Cintas Corporation	78,740	90,324
1460	Cipla Ltd/India	20,654	18,988
1100	Cirrus Logic, Inc.	76,994	81,928
7300	Cisco Systems, Inc./Delaware	298,087	347,772
210000	CITIC Ltd	222,177	221,705
3900	City Developments Ltd	23,093	23,932
3500	CK Asset Holdings Limited	23,525	21,547
1000	Cleveland-Cliffs, Inc.	22,581	16,110
200	Clorox Company	28,215	28,066
1000	CNO Financial Group, Inc.	20,794	22,850
2420	COFACE SA	25,266	31,355
2300	Cogeco Communications, Inc.	174,798	130,349
1292405	Colbun S.A.	95,648	132,434
300	Comerica Incorporated	26,827	20,055
500	Commercial Metals Company	22,612	24,150
3162	Compass Group Plc	70,684	72,933
144000	Compeq Manufacturing Co., Ltd.	227,470	208,489
1170	Computershare Limited	21,688	20,788
2300	Conagra Brands, Inc.	84,042	89,010
670000	Concord New Energy Group Ltd.	28,370	59,232
41760	Coronado Global Resources, Inc.	63,407	56,356
83850	COSCO SHIPPING HOLDINGS Co., Ltd.	89,154	85,516
300	CoStar Group, Inc.	23,947	23,184
16200	CPFL Energia SA	103,030	101,868
1900	CRA International, Inc.	174,547	232,617
3500	CrowdStrike Holdings Inc	650,974	368,515
20000	CSPC Pharmaceutical Group Ltd.R	30,278	21,012
300	Cummins Inc.	71,222	72,687
3000	CVS Health Corporation	312,008	279,570
1558	D/S Norden A/S	77,634	93,464
19600	Dah Sing Financial Holdings Limited	65,083	45,403
1700	Dai-ichi Life Holdings, Inc.	33,536	38,575
3200	Daiichi Sankyo Co Ltd	92,467	103,073
804	Daimler Truck Holding AG	25,977	24,837
1200	Danaher Corporation	301,094	318,504
500	Daqo New Energy Corp.	22,923	19,305



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Shares	Common Stock	Cost	Market Value
		\$	\$
300	Darling Ingredients, Inc.	23,330	18,777
1080	Dassault Systemes SE	51,368	38,607
400	Datadog, Inc.	26,954	29,400
3100	DBS Group Holdings Ltd	73,510	78,401
500	Deere & Company	189,779	214,380
3000	Delta Electronics, Inc.	25,555	27,964
53342	Deutsche Bank Aktiengesellschaft	545,733	602,767
16970	Deutsche Telekom AG	333,704	337,557
3694	DGB Financial Group Inc	16,735	20,420
200	Dick's Sporting Goods, Inc.	23,762	24,058
100	Dillard's, Inc.	26,431	32,320
5900	Discover Financial Services	683,684	577,197
1400	DISH Network Corporation	21,718	19,656
1700	DMG Mori Co., Ltd.	22,447	22,612
33171	DNB Bank ASA	616,769	654,766
400	DocuSign, Inc.	19,731	22,168
500	Dollarama Inc.	31,698	29,222
970	Doosan Bobcat Inc.	21,213	26,542
390	Dr Reddy's Laboratories Ltd	21,524	19,976
64751	E.On Se	757,746	645,031
400	Eaton Corporation plc	58,173	62,780
3900	Echostar Corporation	95,666	65,052
440	Edenred	21,983	23,893
6100	EDP - Energias Do Brasil SA	24,101	24,020
1700	Element Fleet Management Corp	21,415	23,148
1500	Elevance Health, Inc.	379,379	769,455
1400	Eli Lilly & Co	433,500	512,176
24022	Elkem ASA	91,107	85,836
14690	Emaar Properties PJSC	20,631	23,439
200	EMCOR Group, Inc.	24,123	29,622
2200	en Japan inc.	38,887	40,417
200	Encore Wire Corporation	23,551	27,512
28054	Enea SA	54,570	38,375
43459	ENGIE SA	557,127	620,957
200	Enphase Energy, Inc.	57,544	52,992
500	EPR Properties	24,682	18,860
600	Equity Residential	44,407	35,400
100	Essex Property Trust, Inc.	32,670	21,192
23570	Eurobank Ergasias Services and Holdings SA	21,394	26,539
2600	Evercore Inc.	285,932	283,608
64000	Evergreen Marine Corporation (Taiwan) Ltd.	703,006	339,412
100	ExlService Holdings, Inc.	11,602	16,943
300	Expedia Group, Inc.	26,790	26,280
2800	Extra Space Storage Inc.	518,916	412,104
200	F5 Networks, Inc.	28,255	28,702
200	Fabrinet	23,388	25,644
220	Ferrari NV	41,335	47,006
23000	FinVolution Group	98,815	114,080
34100	First Bancorp/Puerto Rico	475,393	433,752
784000	FIRST PACIFIC CO. LTD.	289,818	234,046
1400	Flex Ltd.	24,831	30,044
2220	Fortescue Metals Group Limited	34,239	30,878
11800	Fortinet, Inc.	745,546	576,902
700	Fox Corporation	19,996	21,259
21300	Fujikura Ltd.	128,644	162,077
331846	GAIL (India) Limited	377,219	385,275

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Shares	Common Stock	Cost	Market Value
		\$	\$
500	Gaming and Leisure Properties, Inc.	25,077	26,045
1900	Gartner, Inc.	484,228	638,666
510	GEA Group AG	21,256	20,792
2800	General Mills, Inc.	231,781	234,780
3300	Genuine Parts Company	566,591	572,583
61400	Gerdau S.A.	365,202	341,554
6422	GHCL Limited	50,391	39,620
2100	Gilead Sciences, Inc.	140,652	180,285
16826	Glencore plc	110,710	111,806
200	Globe Life Inc.	22,940	24,110
7200	Gold Circuit Electronics Ltd	22,021	20,333
2226800	Golden Agri-Resources Ltd	500,011	415,076
600	Goldman Sachs Group, Inc.	165,014	206,028
1008	GOLFZON Co., Ltd.	110,146	89,919
12142	GSK PLC	209,891	209,970
21500	Gungho Online Entertainment, Inc.	505,670	347,402
1000	H&R Block, Inc.	42,501	36,510
275645	Haci Omer Sabanci Holding AS	380,196	663,804
25600	Hackett Group, Inc./The	534,940	521,472
8974	Haleon PLC	27,352	35,337
15566	Hana Financial Group Inc.	389,062	517,635
400	Hancock Whitney Corporation	21,817	19,356
2100	Hankook Tire & Technology Co., Ltd.	51,803	51,732
8400	Hartford Financial Services Group, Inc.	534,407	636,972
498	HCA Healthcare, Inc.	97,609	119,500
1980	HCL Technologies Limited	24,707	24,874
276	Heineken Holding NV	20,032	21,223
460	Heineken N.V.	42,078	43,143
138965	HELIA GROUP LTD.	265,224	259,158
4400	Hello Group Inc.	21,916	39,512
396	Hermes International	617,245	610,702
200	Hershey Co/The	34,901	46,314
400	HF Sinclair Corporation	20,265	20,756
2600	Hitachi Construction Machinery Co., Ltd.	56,088	58,308
1700	Hitachi, Ltd.	88,943	86,208
3700	Hologic, Inc.	275,797	276,797
18000	Hon Hai Precision Industry Co., Ltd.	57,341	58,506
2800	Honda Motor Co., Ltd.	67,105	64,342
500	HORIBA, Ltd.	24,862	21,714
1200	Host Hotels & Resorts, Inc.	21,885	19,260
100	Hubbell Incorporated	21,347	23,468
864	HUGO BOSS AG	50,075	49,941
300	Humana, Inc.	141,509	153,657
2,010	Humansoft Holding Co. K.S.C.	20,595	23,118
200	Hyatt Hotels Corporation	18,544	18,090
770	Hyundai Mobis Co.,Ltd	110,660	122,092
100	IDEX Corporation	22,254	22,833
2,209	IG Group Holdings plc	20,453	20,779
3,500	Iluka Resources Ltd	20,835	22,620
2,240	Inchcape plc	21,664	22,095
5,210	Indian Hotels Company Limited	21,438	20,067
52,000	INDOFOOD SUKSES MAKMUR TBK,PTR	23,723	22,463
12,565	Industria de Diseno Textil SA	273,964	333,238
117,686	Industries Qatar Q.P.S.C.	478,762	413,965
10,376	Infineon Technologies AG	338,908	314,828
3,430	Informa PLC	22,659	25,564

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,600	Information Services International-Dentsu, Ltd.	48,545	47,596
2,700	Infosys Limited	53,912	49,222
6,919	ING Groep N.V.	77,791	84,092
200	Ingredion Incorporated	18,385	19,586
200	Insight Enterprises, Inc.	18,592	20,054
9,560,500	Inter RAO UES PJSC	579,498	445,284
12,615	Investec PLC	75,991	77,603
7,700	lochpe Maxion SA	19,820	17,165
220	Ipsen S.A.	24,509	23,597
1,025	IPSOS	52,583	63,995
500	Iron Mountain Incorporated	27,240	24,925
34,400	iShares MSCI ACWI ETF	3,312,416	2,919,872
2,100	ITOCHU Corp	54,105	65,987
200	J. M. Smucker Company	27,875	31,692
7,900	Jabil Inc.	510,926	538,780
1,200	JAC Recruitment Co Ltd	22,324	22,091
600	Jackson Financial Inc	22,228	20,874
4,200	Japan Post Holdings Co., Ltd.	32,418	35,317
1,000	Jardine Matheson Holdings Ltd.	56,611	50,900
858	JB Hi-Fi Limited	31,291	24,409
75,775	JD Sports Fashion PLC	112,865	114,985
3,430	Jindal Steel & Power Limited	22,424	24,072
4,600	Johnson & Johnson	621,380	812,590
1,000	JP Morgan Chase & Co.	121,082	134,100
400	Julius Baer Group Ltd	21,346	23,286
770	K+S Aktiengesellschaft	24,664	15,100
50,325	Karur Vysya Bank Ltd/The	53,155	68,890
667	KB Financial Group Inc.	24,202	25,583
580	KBC Ancora	21,390	26,072
1,500	KE Holdings Inc.	21,751	20,940
300	Keysight Technologies, Inc.	47,323	51,321
11,660	Kia Corporation	612,277	546,807
600	Kimberly-Clark Corporation	78,700	81,450
300	KLA Corporation	101,655	113,109
9,400	Klepierre SA	190,766	215,992
11,600	Kobe Steel, Ltd.	53,674	56,442
25,500	Komatsu Ltd.	577,676	555,822
21,616	Koninklijke Ahold Delhaize N.V.	571,822	619,190
209,110	Koza Anadolu Metal Madencilik A.S.	330,421	598,750
1,300	Kraft Heinz Co/The	49,507	52,923
12,600	Kroger Co/The	371,410	561,708
102	Kuehne + Nagel International A	28,375	23,725
200	Laboratory Corp of America Holdings	42,080	47,096
200	Lamar Advertising Company	21,170	18,880
70	LG Innotek Co., Ltd.	20,775	13,978
200	Lincoln Electric Holdings, Inc.	28,730	28,898
10,000	Lite-On Technology Corporation	20,601	20,758
300	Live Nation Entertainment, Inc.	21,233	20,922
1,173,361	Lloyds Banking Group plc	595,527	640,933
5,800	Loblaw Companies Limited	529,118	512,474
500	LTC Properties, Inc.	21,449	17,765
200	Lululemon Athletica Inc.	85,269	64,076
7,400	Lumen Technologies, Inc.	78,122	38,628
486	LVMH Moet Hennessy Louis Vuitton	344,986	352,653
750	LX International Corp.	22,014	20,136
900	Macnica Holdings, Inc.	22,942	21,452

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Shares	Common Stock	Cost \$	Market Value \$
400	MACOM Technology Solutions Holdings, Inc.	26,099	25,192
21,900	Macy's, Inc.	513,841	452,235
65,100	Magyar Telekom Telecommunications	69,597	58,816
1,430	Mahindra & Mahindra Limited	21,408	21,593
400	Malibu Boats, Inc.	21,227	21,320
5,800	Marathon Petroleum Corporation	457,624	675,062
1,400	Marcus Corp/The	19,785	20,146
222,800	Marfrig Global Foods S.A.	782,341	367,131
12,100	MarineMax, Inc.	588,658	377,762
800	Marriott International, Inc.	126,982	119,112
33,600	Marubeni Corporation	349,198	385,797
16,475	Mavi Giyim Sanayi Ve Ticaret AS	53,108	116,349
1,700	Mckesson Corporation	245,938	637,704
3,200	Medifast, Inc.	643,168	369,120
4,000	Mercantile Bank Corporation	130,704	133,920
4,300	MERCK & CO INC	341,300	477,085
3,197	MERCK KGAA	640,373	617,230
53,100	Metalurgica Gerdau SA	132,464	130,443
9,200	Metlife, Inc.	591,683	665,804
400	Metro, Inc.	23,078	22,132
400	Mettler-Toledo International Inc.	479,016	578,180
7,100	MGIC Investment Corporation	105,622	92,300
8,900	Microchip Technology Incorporated	614,915	625,225
10,400	Microsoft Corporation	1,248,653	2,494,128
900	Mid-America Apartment Communities, Inc.	186,590	141,291
2,900	Midland States Bancorp, Inc.	86,263	77,198
11,427	Misr Fertilizers Production Company	67,231	65,728
2,200	Mitsubishi Corporation	72,761	71,413
18,600	Mitsubishi Motors Corporation	78,279	71,894
6,300	MIXI, Inc.	99,055	117,745
600	Moderna, Inc.	130,259	107,772
100	Molina Healthcare, Inc.	24,833	33,022
700	Mosaic Company	27,672	30,709
880,000	Mosenergo PJSC	26,131	0.1200
930	Mowi ASA	21,636	15,785
7,200	Mueller Industries, Inc.	423,777	424,800
100	Murphy USA, Inc.	24,478	27,954
118,905	National Aluminium Co Ltd	102,310	115,556
9,253	NatWest Group plc	30,320	29,518
42,000	NetDragon Websoft Holdings LtdR	104,825	90,189
800	Netflix, Inc.	236,454	235,904
1,900	Nintendo Co., Ltd.	78,877	79,660
15,800	Nippon Steel Corporation	241,444	274,460
460	NN Group N.V.	24,325	18,734
5,940	Nordea Bank Abp	57,175	63,667
3,842	Novartis AG	326,528	347,117
6,128	Novo Nordisk A/S	691,826	824,941
16,900	NRG Energy Inc.	572,181	537,758
10,565	NTPC Limited	14,660	21,256
800	Nucor Corporation	103,608	105,448
1,000	Nutrien Ltd.	78,255	72,955
1,200	NVIDIA Corporation	155,943	175,368
2,800	OFG Bancorp	74,040	77,168
11,973,000	OGK-2 PJSC	105,111	2
400	Omnicom Group Inc.	28,673	32,628
1,000	Ono Pharmaceutical Co., Ltd.	24,718	23,366

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Shares	Common Stock	Cost \$	Market Value \$
163,283	Ooredoo QPSC	348,182	412,495
100	O'Reilly Automotive, Inc.	83,279	84,403
18,000	Orient Overseas International	533,589	325,178
400	Oriental Land Co Ltd/Japan	57,441	58,085
25,700	ORIX Corporation	420,139	412,637
33,400	Oversea-Chinese Banking Corp Ltd	293,828	303,319
200	Owens Corning	20,791	17,060
1,400	Oxford Industries, Inc.	125,384	130,452
6,300	Paccar, Inc.	570,961	623,511
52	Page Industries Limited	29,001	26,925
3,900	Palo Alto Networks, Inc.	653,336	544,206
5,100	Paychex, Inc.	538,393	589,356
1,600	Paycom Software, Inc.	583,826	496,496
100	Paylocity Holding Corporation	24,776	19,426
1,900	PayPal Holdings, Inc.	178,416	135,318
13,400	PBF Energy Inc.	447,427	546,452
20,600	Pfizer Inc.	699,764	1,055,544
22,000	PICC Property & Casualty Company Limited	20,987	20,887
5,840	Pilbara Minerals Limited	20,608	14,851
4,000	Pinduoduo Inc.	341,197	326,200
1,238	Polyus PJSC	206,810	130,244
300	Popular, Inc.	21,861	19,896
144	POSCO Holdings Inc.	25,011	31,488
300	Post Holdings, Inc.	27,810	27,078
7,620	Poste Italiane SpA	74,996	74,217
21,367	Power Grid Corporation of India Limited	50,654	55,193
400	Principal Financial Group, Inc.	30,726	33,568
4,300	Procter & Gamble Company	603,763	651,708
6,776	Protector Forsikring ASA	84,606	86,531
300	Public Storage	88,677	84,057
370	Publicis Groupe S.A.	23,198	23,464
700	Pure Storage, Inc.	20,662	18,732
100	Qualys, Inc.	15,685	11,223
200	Quest Diagnostics Incorporated	19,758	31,288
1,000	Radian Group Inc.	23,114	19,070
700	Rambus Inc.	20,491	25,074
390	Randstad NV	21,189	23,708
8,345	Reckitt Benckiser Group PLC	643,679	577,598
200	Regeneron Pharmaceuticals, Inc.	114,288	144,298
1,400	Regions Financial Corporation	30,497	30,184
200	Reliance Steel & Aluminum Co.	36,633	40,488
141	Reply S.p.A.	23,700	16,102
638	RIO TINTO LTD	43,333	50,366
1,206	Roche Holding AG	472,495	378,667
200	Roper Technologies, Inc.	86,302	86,418
5,300	Ross Stores, Inc.	617,990	615,171
600	Royalty Pharma Plc	25,780	23,712
21,200	Russel Metals Inc.	565,329	450,301
2,067	Sampo Oyj	91,214	107,697
1,400	Samsung Electronics Co., Ltd.	38,158	55,911
500	Sanmina Corporation	24,943	28,645
8,302	Sanofi	823,605	796,010
222,800	Sasseur Real Estate Investment Trust	138,947	125,421
381,000	Sawit Sumbermas Sarana Tbk PT	26,561	35,977
186,840	Sberbank of Russia PJSC	680,640	361,420
5,611	SD Biosensor, Inc.	142,589	133,785

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Shares	Common Stock	Cost \$	Market Value \$
2,410	Securitas AB	20,733	20,114
1,400	Seiko Epson Corp	20,029	20,436
8,400	Service Corp International/US	554,318	580,776
2,830	Shinhan Financial Group Co Ltd	73,884	78,779
1,112,500	Shui On Land Limited	164,818	141,112
8,730	Sibanye Stillwater Limited	21,153	22,945
300	Signet Jewelers Ltd.	21,852	20,400
367,900	Silverlake Axis Ltd	79,773	98,750
5,500	Simon Property Group, Inc.	577,968	646,140
6,000	Sitc International Holdings Company Ltd.	26,136	13,345
3,000	Sitronix Technology Corporation	27,836	17,325
2,865	Skandinaviska Enskilda Banken AB	31,907	32,982
1,500	Skyline Champion Corporation	82,323	77,265
1,170	Smiths Group plc	22,733	22,497
100	Snap-on Incorporated	19,179	22,849
220	Solvay SA	20,105	22,179
98,748	Spark New Zealand Limited	302,619	337,247
700	Sprouts Farmers Market, Inc.	23,610	22,659
3,270	SSAB AB	24,785	17,870
1,725	SSE plc	36,944	35,524
15,200	Star Group, L.P.	130,176	183,160
5,700	Steel Dynamics, Inc.	534,115	556,890
43,095	Stellantis NV	624,495	610,053
1,159	STMicroelectronics N.V.	50,989	40,813
1,200	Subaru Corporation	20,672	18,440
23,400	Sumco Corporation	342,212	311,598
22,400	Sumitomo Corporation	350,490	372,810
169,000	Sun Hung Kai & Co. Limited	89,066	63,443
45,260	Sun Pharmaceutical Industries Limited	514,532	547,847
7,625	Sun TV Network Limited	52,450	44,853
38,000	Supalai Public Company Limited	26,792	26,661
300	Super Micro Computer, Inc.	19,895	24,630
54,400	Suzano S.A.	469,947	497,042
1,632	Swedbank AB	25,249	27,770
15,900	Synchrony Financial	650,187	522,474
2,000	Synopsys, Inc.	632,807	638,580
43,000	Taiwan Semiconductor Manufacturing Co Ltd	795,999	627,467
2,900	Takeda Pharmaceutical Company Limited	87,546	90,355
16,750	Tata Steel Limited	31,406	22,808
60,648	Telecom Egypt Company	59,557	61,493
10,017	Telekom Austria AG	84,382	61,792
5,500	Tencent Music Entertainment Group	21,068	45,540
4,700	Tesla, Inc.	1,287,795	578,946
200	Texas Roadhouse, Inc.	19,543	18,190
300	Timken Co/The	22,281	21,201
26,800	Tokyo Steel Manufacturing Co., Ltd.	242,063	242,722
2,400	Tractor Supply Company	453,341	539,928
400	Travelers Companies, Inc.	69,382	74,996
82,920	Turk Hava Yollari AO	460,181	624,131
11,800	Turkcell Iletisim Hizmetleri AS	21,973	23,878
600	Tyson Foods, Inc.	40,530	37,350
6,115	UBS Group AG	90,613	113,714
300	UFP Industries, Inc.	25,582	23,775
9,000	UGI Corporation	329,442	333,630
1,400	Ulta Beauty, Inc.	554,185	656,698
4,158	Unilever PLC	196,135	209,169

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Shares	Common Stock	Cost \$	Market Value \$
4,000	Unimicron Technology Corp.	27,498	15,617
4,380	Unipol Gruppo SpA	21,492	21,307
397,000	United Microelectronics Corporation	833,287	525,708
1,700	United Rentals, Inc.	457,823	604,214
1,100	United States Steel Corporation	25,860	27,555
100	United Therapeutics Corp	22,830	27,809
2,600	UnitedHealth Group Incorporated	473,821	1,378,468
600	Unum Group	23,609	24,618
5,200	Valero Energy Corporation	564,183	659,672
5,700	Vedanta Limited	21,585	21,248
200	Veritiv Corporation	29,947	24,342
500	Vertex Pharmaceuticals Incorporated	139,372	144,390
2,200	Viatis Inc.	21,930	24,486
943	Vinci SA	76,135	93,889
1,800	Visa, Inc.	352,223	373,968
26,300	Vishay Intertechnology, Inc.	524,503	567,291
50,010	Vodafone Qatar QSC	22,121	21,766
2,740	Volvo AB	39,648	49,564
300	Voya Financial, Inc.	18,734	18,447
400	W R Berkley Corp	28,442	29,028
3,700	Walgreens Boots Alliance, Inc.	179,743	138,232
700	Washington Federal, Inc.	21,682	23,485
1,700	Waters Corporation	624,787	582,386
100	Watsco, Inc.	28,671	24,940
3,300	WEG SA	22,681	24,070
198,951	West African Resources Limited	201,689	158,529
200	George Weston Limited	22,350	24,796
100	Wex, Inc.	17,732	16,365
33,000	WH Group Limited	22,613	19,196
1,300	Williams-Sonoma, Inc.	161,614	149,396
200	Willis Towers Watson PLC	42,375	48,916
39,500	Wilmar International Limited	128,100	122,812
530	WiseTech Global Ltd.	21,082	18,241
462	Wolters Kluwer NV	45,226	48,202
34,160	Woori Financial Group Inc.	288,185	312,019
5,900	World Wrestling Entertainment, Inc.	421,798	404,268
51,276	WPP plc	692,408	505,899
1,000	WW Grainger, Inc.	520,041	556,250
269,000	Yang Ming Marine Transport Corporation	533,930	573,262
450	Yara International ASA	20,175	19,670
1,000	Zscaler, Inc.	179,080	111,900
	<b>Total Common Stock</b>	<b>102,597,732</b>	<b>106,386,062</b>
	<b>Total Beyond Fossil Fuels Fund Investments</b>	<b>102,669,592</b>	<b>106,457,922</b>

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**BEYOND FOSSIL FUELS FIXED INCOME FUND**

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
560,407	Dreyfus Govt Cas Mgmt Inst 289	4.213	12/31/2076	560,407	560,407

  

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
250,000	AbbVie Inc.	4.250	11/21/2049	253,090	207,471
300,000	AES Corporation/The 144A	1.375	1/15/2026	299,901	266,397
200,000	Aflac Incorporated	1.125	3/15/2026	199,971	177,194
1,000,000	African Development Bank	0.750	4/3/2023	999,883	990,357
250,000	Alphabet Inc.	0.450	8/15/2025	249,870	225,682
280,000	American Express Co.	4.050	5/3/2029	279,520	266,629
200,000	American Water Capital Corp.	4.200	9/1/2048	199,902	166,535
200,000	Amgen Inc.	4.663	6/15/2051	253,941	172,078
300,000	Apple Inc.	3.000	6/20/2027	326,322	282,515
265,000	Asian Development Bank	1.750	8/14/2026	264,350	242,473
250,000	AT&T Inc. 144A	3.550	9/15/2055	243,848	166,811
150,000	Avangrid, Inc.	3.200	4/15/2025	152,172	143,345
400,000	Bank of America Corporation	3.557	5/19/2024	400,000	393,726
500,000	Bank of America Corporation	2.225	9/25/2025	500,000	460,188
200,000	BNG Bank N.V. 144A	0.500	11/24/2025	199,696	178,748
300,000	Caisse D'amortissement De 144a	0.375	9/23/2025	299,772	268,806
300,000	Canadian Imperial Bank of Commerce	0.950	10/23/2025	299,934	269,587
500,000	Centene Corporation	3.000	10/15/2030	470,642	409,875
600,000	Central American Bank for Eco Int 144A	1.140	2/9/2026	600,000	531,720
475,000	Citigroup Inc	3.980	3/20/2030	479,864	428,396
200,000	Citigroup Inc.	3.507	5/15/2024	200,000	197,166
300,000	Citigroup Inc.	2.378	10/30/2024	286,068	287,448
190,000	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	189,381	143,034
500,000	Council of Europe Development Bank	3.000	6/16/2025	499,110	483,009
250,000	CVS Health Corporation	5.050	3/25/2048	278,061	224,386
325,000	Dell International LLC / 144a	6.020	6/15/2026	346,240	331,551
250,000	Deutsche Bank AG/New York NY	1.686	3/19/2026	252,051	224,039
212,000	Deutsche Telekom Internet 144A	2.485	9/19/2023	211,425	207,764
150,000	Dominion Energy, Inc.	2.250	8/15/2031	141,338	119,352
160,000	Duke Energy Progress LLC	3.450	3/15/2029	164,394	147,282
250,000	Ecolab Inc.	2.125	2/1/2032	246,226	199,560
250,000	Enel Finance International 144A	2.650	9/10/2024	257,823	239,199
200,000	Equitable Financial Life 144A	1.300	7/12/2026	199,917	173,075
271,000	European Investment Bank	2.500	10/15/2024	273,710	261,511
600,000	European Investment Bank	2.375	5/24/2027	610,361	557,124
1,000,000	Federal Farm Credit Banks Funding Corp	4.250	9/26/2024	994,681	994,381
125,000	Ford Foundation/The	2.415	6/1/2050	125,419	78,635
300,000	GE HealthCare Technologies Inc	5.650	11/15/2027	298,820	303,510
150,000	Genuine Parts Company	1.750	2/1/2025	149,713	140,051
350,000	Georgia-Pacific LLC 144a	0.625	5/15/2024	328,593	328,754
200,000	Gilead Sciences, Inc.	2.800	10/1/2050	199,386	127,867
500,000	Goldman Sachs Group Inc/The	4.387	6/15/2027	500,000	481,709
550,000	HCA Inc. 144A	3.625	3/15/2032	541,428	465,384
555,000	Honda Motor Co., Ltd.	2.967	3/10/2032	542,745	475,453
206,000	ING Groep N.V. 144A	4.625	1/6/2026	205,902	201,169
350,000	Inter-American Development Bank	1.125	1/13/2031	347,916	279,577
800,000	International Bank For Reconstruction and Development	0.625	4/22/2025	798,561	733,880
412,000	International Bank For Reconstruction and Development	2.125	3/3/2025	408,408	392,714



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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
550,000	International Development 144A	0.375	9/23/2025	548,870	492,968
160,000	International Finance Corporation	2.125	4/7/2026	158,279	149,412
208,000	Interstate Power and Light Company	4.100	9/26/2028	207,903	198,050
300,000	Japan Bank For International C	0.375	9/15/2023	299,986	290,588
300,000	John D And Catherine T Macarth	1.299	12/1/2030	300,000	225,546
200,000	JP Morgan Chase & Co.	3.882	7/24/2038	219,801	165,999
500,000	JP Morgan Chase & Co.	2.689	2/16/2025	500,000	471,540
500,000	Kraft Heinz Foods Co	5.500	6/1/2050	565,093	477,848
210,000	Lg Chem Ltd 144a	3.625	4/15/2029	214,984	191,673
200,000	MASSACHUSETTS ST SPL OBLG REVE	3.564	7/15/2023	200,000	200,000
350,000	Metropolitan Life Global 144a	0.950	7/2/2025	349,691	317,104
260,000	Mexico Government International	4.500	1/31/2050	281,795	197,386
200,000	Microsoft Corp	2.525	6/1/2050	202,959	131,610
300,000	Mitsubishi UFJ Financial Group Inc	5.133	7/20/2033	302,307	286,447
150,000	Morgan Stanley	6.136	3/24/2051	236,552	149,133
250,000	Morgan Stanley	2.337	10/21/2025	250,871	229,369
263,000	National Australia Bank Limited/NE	3.625	6/20/2023	262,948	261,603
250,000	National Bank of Canada	0.550	11/15/2024	249,830	239,276
150,000	NatWest Group plc	2.359	5/22/2024	150,000	147,852
270,000	Nederlandse Waterschapsba 144a	2.375	3/24/2026	272,613	253,335
150,000	New York Life Insurance C 144a	5.875	5/15/2033	172,047	154,788
200,000	Newmont Corporation	4.875	3/15/2042	242,129	181,665
250,000	NextEra Energy Capital Holdings, Inc.	1.900	6/15/2028	237,716	213,439
350,000	Nstar Electric Company	3.250	5/15/2029	365,269	318,519
250,000	NTT Finance Corp 144A	4.372	7/27/2027	252,911	244,179
180,000	Oracle Corporation	4.000	11/15/2047	171,317	131,561
250,000	Oracle Corporation	3.600	4/1/2050	205,098	168,317
200,000	Owens Corning	3.950	8/15/2029	199,701	181,771
300,000	PayPal Holdings, Inc.	5.050	6/1/2052	305,093	271,645
300,000	Pfizer Inc.	1.750	8/18/2031	299,118	240,825
150,000	Plains All American Pipeline, L.P.	3.550	12/15/2029	131,597	130,060
250,000	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,969	238,867
212,000	Public Service Company of Colorado	3.700	6/15/2028	212,031	201,732
160,000	Regency Centers LP	3.750	6/15/2024	160,878	155,171
200,000	Reliance Standard Life GI 144a	2.150	1/21/2023	200,003	199,672
250,000	Royalty Pharma Plc	3.550	9/2/2050	260,468	159,763
250,000	Seattle Children's Hospital	2.719	10/1/2050	250,000	157,420
313,000	Starbucks Corp	2.450	6/15/2026	308,144	289,881
700,000	State Street Corp	5.751	11/4/2026	700,000	716,535
250,000	Targa Resources Partners Lp /	4.000	1/15/2032	249,420	210,348
200,000	Toyota Motor Credit Corporation	2.900	3/30/2023	199,998	199,206
250,000	Truist Financial Corp.	2.875	3/2/2027	250,000	221,475
73,100	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,810	70,994
4,390,000	U S Treasury Bond	1.125	5/15/2040	3,925,850	2,747,523
2,300,000	U S Treasury Bond	2.000	8/15/2051	2,051,788	1,505,961
670,000	U S Treasury Bond	1.875	11/15/2051	546,461	424,351
1,790,000	U S Treasury Bond	2.000	11/15/2041	1,643,309	1,278,102
570,000	U S Treasury Bond	2.875	5/15/2052	459,460	456,713
870,000	U S Treasury Bond	3.375	8/15/2042	781,703	777,563
2,247,000	U S Treasury Note	1.500	1/31/2027	2,171,837	2,028,707
1,709,000	U S Treasury Note	0.375	7/31/2027	1,599,368	1,449,846
885,000	U S Treasury Note	1.125	2/15/2031	842,364	721,310
300,000	U S Treasury Note	0.750	4/30/2026	298,958	268,184
310,000	U S Treasury Note	1.250	8/15/2031	259,942	251,366
800,000	U S Treasury Note	1.875	2/15/2032	759,190	678,656

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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
300,000	U S Treasury Note	2.625	4/15/2025	299,132	288,727
1,970,000	U S Treasury Note	2.750	7/31/2027	1,923,852	1,863,882
860,000	U S Treasury Note	2.750	8/15/2032	768,906	783,138
1,900,000	U S Treasury Note	3.250	8/31/2024	1,894,175	1,860,367
1,870,000	U S Treasury Note	4.250	9/30/2024	1,857,865	1,860,431
300,000	USAA Capital Corporation 144A	1.500	5/1/2023	299,960	296,931
200,000	Verizon Communications Inc.	4.400	11/1/2034	217,874	183,651
150,000	Verizon Communications Inc.	2.850	9/3/2041	149,655	103,230
450,000	Visa Inc.	0.750	8/15/2027	449,673	382,909
200,000	Vornado Realty LP	2.150	6/1/2026	199,811	168,998
300,000	Walmart Inc.	1.800	9/22/2031	299,061	244,145
200,000	Wells Fargo & Company	2.382	5/19/2025	200,444	187,430
250,000	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	250,000	150,697
	<b>Total Bonds</b>			<b>52,191,196</b>	<b>46,144,506</b>

Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
26,436	Banc of America Mortgage K 2a1	3.9321	12/25/2034	26,242	25,523
157,200	Comm 2014-Ccre19 Mortg Cr19 A5	3.7960	8/10/2047	171,790	152,028
158,600	Comm 2014-Ubs4 Mortg Ubs4 A5	3.6940	8/10/2047	162,352	153,345
172,978	FHLMC Multiclass Mtg 4194 GM	1.7000	4/15/2043	170,036	147,531
179,741	FNMA Pool #0am7508	3.0800	12/1/2024	180,626	173,820
177,088	FNMA Pool #0am8041	2.4500	4/1/2025	175,169	168,352
216,463	FNMA Pool #0an4945	3.1400	3/1/2027	222,697	205,019
159,800	FNMA Pool #0an6060	3.2400	9/1/2029	162,736	148,742
208,117	FNMA Pool #0an6692	2.7800	9/1/2027	208,046	193,364
263,900	FNMA Pool #0an8000	2.7100	1/1/2025	263,542	252,000
339,328	FNMA Pool #0an8957	3.5800	5/1/2028	339,500	325,837
347,908	FNMA Pool #0an9483	3.4300	6/1/2028	345,448	331,313
280,409	FNMA Pool #0bl2173	3.2500	5/1/2029	286,120	262,530
186,939	FNMA Pool #0bl2175	3.2500	5/1/2029	190,741	175,020
194,511	FNMA Pool #0bl2477	3.1100	5/1/2029	199,152	180,592
400,000	FNMA Pool #0bl3565	2.6800	9/1/2029	416,976	360,294
118,278	FNMA GTD Remic P/T 13-19 Kc	2.0000	10/25/2041	116,862	107,787
166,081	FNMA GTD Remic P/T 14-M9 A2	3.1030	7/25/2024	165,986	160,793
173,579	FNMA GTD Remic P/T 17-M10 AV2	2.5400	7/25/2024	173,879	167,817
128,237	FNMA GTD Remic P/T 17-M15 A2	2.9610	9/25/2027	126,995	120,870
300,000	FNMA GTD Remic P/T 22-M1S A2	2.0820	4/25/2032	262,350	245,742
9,932	JP Morgan Mortgage Trus A5 1a2	3.3373	8/25/2035	9,883	9,892
38,643	Structured Adjustable Ra 1 5a1	3.8419	2/25/2035	38,460	36,970
141,981	WFRBS Commercial Mortga C17 A3	3.7540	12/15/2046	143,508	139,782
	<b>Total Mortgage-Backed Securities</b>			<b>4,559,096</b>	<b>4,244,962</b>
	<b>Futures</b>				
29	FNMA GTD Remic P/T 22-M1S A2			-	(25,211)
	<b>Total BFF Fixed Income Fund Investments</b>			<b>57,310,699</b>	<b>50,924,664</b>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 December 31, 2022

**CASH AND EQUIVALENT FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		%		\$	\$
32,880,959	Dreyfus Government Cash Management Fund	4.2129	12/31/2076	32,880,959	32,880,959
	<b>Total Cash and Equivalent Fund Investments</b>			<b>32,880,959</b>	<b>32,880,959</b>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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**ALTERNATIVES FUND**

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
		%			
67,658	Dreyfus Government Cash Management Fund	0.028	12/31/2075	67,658	67,658
<b>Funds of Hedge Funds</b>					
22,679	Magnitude International Class A			16,196,000	27,901,725
17,586	Weatherlow Offshore Fund I Limited			19,926,008	31,171,501
78,709	ACL Alternative Fund SAC LTD			13,573,346	20,031,578
	<b>Total Funds of Hedge Funds</b>			<u>49,695,354</u>	<u>79,104,804</u>
<b>Real Estate Trust Fund</b>					
13,775,667	Heitman America Real Estate Trust			7,147,590	13,061,152
<b>Limited Partnership Fund</b>					
237,549	Auldbrass Partners Secondary Opportunity Fund, L.P.			237,549	260,797
3,588,859	NB Private Equity Impact Fund			2,733,511	3,588,859
2,525,487	Lumos Capital Fund I LP			2,334,606	2,525,487
	<b>Total Limited Partnership Funds</b>			<u>5,305,666</u>	<u>6,375,143</u>
	<b>Total Alternatives Investment Fund Investments</b>			<u>62,216,268</u>	<u>98,608,756</u>