



COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2023

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	Cost	Market Value
	\$	\$
Fixed Income Investments		
Short-term investments	51,590,270	51,590,270
Bonds	179,775,122	163,279,328
Mortgage-backed securities	40,036,342	37,587,201
Mutual Funds	4,367,001	3,800,335
Emerging markets debt	10,827,232	10,964,853
Bank loans	6,268,309	7,437,268
Total Fixed Income Investments	292,864,277	274,659,256
Equity-Type Investments		
Mutual funds		
International	10,863,663	12,590,424
Common stocks		
Domestic	242,230,655	256,141,237
International	238,483,456	261,501,408
Trust	15,284,925	22,724,174
Total Equity-Type Investments	506,862,698	552,957,242
Alternative Investments		
Funds of hedge funds	49,695,354	79,456,605
Real estate trust fund	7,090,147	13,003,709
Limited Partnership fund	5,778,631	6,765,764
Total Alternatives Investments	62,564,132	99,226,078
TOTAL INVESTMENTS	862,291,107	926,842,577



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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	10,900,267	10,900,267
Bonds	131,974,799	119,386,767
Mortgage-backed securities	35,503,023	33,308,676
Mutual Funds	4,367,001	3,800,335
Emerging markets debt	10,827,232	10,964,853
Futures	-	210,640
Bank loans - high income fund	6,268,309	7,437,268
	<u>199,840,631</u>	<u>186,008,808</u>
Domestic Core Equity Fund		
Short-term investments	1,072,421	1,072,421
Common stocks	215,212,252	228,582,602
Futures	-	48,401
Private placement	4,150	4,150
	<u>216,288,822</u>	<u>229,707,573</u>
Small Cap Equity Fund		
Short-term investments	995,419	995,419
Common stocks	27,014,253	27,506,085
Trust	15,284,925	22,724,174
	<u>43,294,597</u>	<u>51,225,678</u>
International Equity Fund		
Short-term investments	1,642,694	1,642,694
Mutual funds	10,863,663	12,590,424
Common stocks	137,230,662	148,573,019
	<u>149,737,019</u>	<u>162,806,136</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	148,749	148,749
Common stocks	101,252,794	112,928,389
	<u>101,401,542</u>	<u>113,077,138</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	4,180,122	4,180,122
Bonds	47,800,322	43,507,757
Futures	-	174,164
Mortgage-backed securities	4,533,320	4,278,525
	<u>56,513,764</u>	<u>52,140,567</u>
Cash and Equivalent Fund		
Short-term investments	32,453,761	32,453,761
Alternatives Fund		
Short-term investments	196,838	196,838
Funds of hedge funds	49,695,354	79,456,605
Real estate trust fund	7,090,147	13,003,709
Limited Partnership fund	5,778,631	6,765,764
	<u>62,760,970</u>	<u>99,422,916</u>
TOTAL INVESTMENTS	<u><u>862,291,107</u></u>	<u><u>926,842,577</u></u>



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SUMMARY OF INVESTMENTS BY FUND

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

	Cost	Market Value
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	113,859,166	174,736,732
Small Cap Equity Fund	24,858,606	46,308,199
International Equity Fund	123,948,224	156,835,404
	<u>262,665,995</u>	<u>377,880,335</u>
UCF Balanced Fund		
Fixed Income Fund	122,238,427	114,032,821
Total Equity Fund	142,217,166	199,640,387
Cash & Equivalent Fund	8,831,239	8,831,239
	<u>273,286,832</u>	<u>322,504,447</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	53,094,637	50,037,555
Beyond Fossil Fuels Equity Fund	69,566,578	88,314,646
Cash & Equivalent Fund	4,064,451	4,064,451
	<u>126,725,666</u>	<u>142,416,652</u>
Alternatives Balanced Fund		
Fixed Income Fund	43,122,552	40,684,491
Total Equity Fund	84,124,441	131,004,786
Alternatives Fund	55,202,759	82,268,945
Cash & Equivalent Fund	3,017,773	3,017,773
	<u>185,467,524</u>	<u>256,975,995</u>

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FIXED INCOME FUND

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
6,736,278	Dreyfus Govt Cash Mgmt Inst 289	4.741	12/31/2075	6,736,278	6,736,278
4,350,000	US Treasury Bill		12/28/2023	4,163,989	4,163,989
11,086,278				10,900,267	10,900,267

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
350	AbbVie Inc.	4.250	11/21/2049	354,304	308,866
470	AES Corporation/The 144A	1.375	1/15/2026	469,857	422,903
300	Aflac Incorporated	1.125	3/15/2026	299,960	271,759
2,700	African Development Bank	0.750	4/3/2023	2,700,436	2,700,000
200	Air Products And Chemicals Inc	4.800	3/3/2033	199,656	205,391
250	Alen 2021-Acen Mor Acen B 144a	6.334	4/15/2034	250,000	212,549
250	Algonquin Power & Utilities Corp.	4.750	1/18/2082	250,000	200,000
350	Alphabet Inc.	0.450	8/15/2025	349,836	321,022
275	Alphabet Inc.	1.100	8/15/2030	274,438	225,019
390	American Express Co.	4.050	5/3/2029	389,355	380,122
250	Amgen Inc.	4.663	6/15/2051	346,202	227,186
225	Amgen Inc.	5.250	3/2/2033	224,296	231,006
450	Apple Inc.	3.000	6/20/2027	487,344	434,608
300	Arab Petroleum Investment Corp 144A	1.483	10/6/2026	300,000	267,726
600	Arrow Electronics, Inc.	6.125	3/1/2026	600,310	601,380
985	Asian Development Bank	1.750	8/14/2026	1,002,054	920,156
400	AT&T Inc. 144A	3.550	9/15/2055	390,195	287,123
550	AT&T Inc. 144A	5.539	2/20/2026	550,000	551,708
270	Atlantica Sustainable Infrastructure plc 144a	4.125	6/15/2028	270,000	242,325
275	Automatic Data Processing, Inc.	1.250	9/1/2030	274,476	225,208
200	Avangrid, Inc.	3.200	4/15/2025	202,585	191,400
250	Avangrid, Inc.	3.800	6/1/2029	283,338	234,377
550	Bank of America Corporation	1.486	5/19/2024	550,000	546,946
700	Bank of America Corporation	0.981	9/25/2025	700,000	653,163
250	Bank of America Corporation	2.687	4/22/2032	250,000	208,493
71	Baxalta Incorporation	4.000	6/23/2025	75,561	69,537
250	BB Blue Financing DAC	4.395	9/20/2037	250,484	250,493
250	BB Blue Financing DAC	4.395	9/20/2029	247,390	247,270
250	BMO 2022-C1 Mortg C1 360b 144A	3.939	2/17/2055	251,857	189,128
230	Bng Bank Nv 144a	0.500	11/24/2025	229,680	208,978
250	Bp Capital Markets America Inc	2.772	11/10/2050	225,525	168,460
350	Bp Capital Markets America Inc	4.812	2/13/2033	350,000	355,154
187	Bristol-Myers Squibb Co	4.550	2/20/2048	262,448	175,994
325	Bristol-Myers Squibb Co	2.350	11/13/2040	324,348	233,839
200	Bush Foundation	2.754	10/1/2050	200,000	136,412
250	BX Commercial Mortg AHP C 144a	6.317	1/17/2039	235,805	240,319
250	BX Commercial Mortgage AHP AS 144A	6.917	1/17/2039	249,324	237,391
450	Caisse D'amortissement De 144a	0.375	9/23/2025	449,689	410,639
150	California St Hlth Facs Fing Authority	4.353	6/1/2041	150,000	138,938
500	Canadian Imperial Bank of Commerce	0.950	10/23/2025	499,899	452,652
500	CDP Financial Inc. 144A	1.000	5/26/2026	499,892	453,203
750	Centene Corporation	3.000	10/15/2030	709,728	631,561
900	Central American Bk for Econ Intg 144a	1.140	2/9/2026	900,000	816,004
200	Central American Bk for Econ Intg 144a	5.000	2/9/2026	199,962	201,439
700	Citigroup Inc.	3.980	3/20/2030	707,200	652,358
300	Citigroup Inc.	1.678	5/15/2024	300,000	298,767
400	Citigroup Inc.	0.776	10/30/2024	383,849	388,841
350	Citizens Bank NA/Providence RI	4.575	8/9/2028	326,559	317,773
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	269,142	210,235
700	Comcast Corporation	4.650	2/15/2033	699,336	703,568
500	Community Preservation Corp/The	2.867	2/1/2030	514,696	422,710
45	Connecticut Avenue R01 1M2 144A	8.318	12/25/2042	45,540	45,338
230	Connecticut Avenue R07 1M2 144A	9.218	6/25/2042	240,976	238,625
20	Connecticut Avenue R09 2M2 144A	9.318	9/25/2042	20,491	20,700
250	Connecticut Green Bank	2.900	11/15/2035	220,365	210,511



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250	Conservation Fund A Nonprofit Corp/The	3.474	12/15/2029	228,633	215,049
400	Council of Europe Development Bank	3.000	6/16/2025	399,358	390,600
850	CVS Health Corporation	5.050	3/25/2048	869,789	793,801
535	Dell International LLC / 144a	6.020	6/15/2026	573,968	549,079
350	Deutsche Bank AG/New York NY	1.686	3/19/2026	352,655	305,951
438	Deutsche Telekom Internet 144A	2.485	9/19/2023	437,162	433,215
400	Devon Energy Corporation	5.850	12/15/2025	426,208	406,426
196	Devon Energy Corporation 144a	5.250	10/15/2027	207,228	196,043
500	District of Columbia Revenue	3.850	2/28/2025	500,000	487,057
350	Dominion Energy Inc	2.250	8/15/2031	330,300	288,189
500	Duke Energy Florida LLC	2.500	12/1/2029	533,388	439,687
490	Duke Energy Progress LLC	3.450	3/15/2029	522,759	458,064
550	EMD Finance LLC 144A	3.250	3/19/2025	529,781	533,824
400	Enel Finance International 144A	2.650	9/10/2024	410,695	386,146
300	Equitable Financial Life 144A	1.300	7/12/2026	299,884	265,236
1,329	European Investment Bank	2.500	10/15/2024	1,347,648	1,294,938
2,000	European Investment Bank	2.375	5/24/2027	2,089,247	1,897,340
250	European Investment Bank	0.750	9/23/2030	245,598	203,463
500	European Investment Bank	0.625	10/21/2027	499,016	434,912
300	European Investment Bank	3.750	2/14/2033	298,480	303,235
461	Exgen Renewables/Exelon 12/20	0.000	12/31/2024	458,931	458,354
800	Federal Farm Cr Bk Cons Bd	4.250	9/26/2024	796,332	797,688
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,457,446	1,063,806
200	Federation Des Caisses De 144A	1.200	10/14/2026	197,955	178,797
250	Florida St Developmnt Finance Corp	7.250	7/1/2057	245,018	251,947
125	FMG Resources August 2006 144A	6.125	4/15/2032	125,000	120,313
190	Ford Foundation/The	2.415	6/1/2050	197,903	125,863
500	Ford Motor Company	3.250	2/12/2032	500,000	393,091
488	Frete 2021-MI08 Trust	1.877	7/25/2037	500,708	380,204
425	GE HealthCare Technologies Inc. 144a	5.650	11/15/2027	423,404	439,288
250	General Mills, Inc.	4.950	3/29/2033	249,493	253,496
200	Genuine Parts Company	1.750	2/1/2025	199,662	188,950
550	Georgia-Pacific LLC 144a	0.625	5/15/2024	522,304	523,880
650	Gilead Sciences, Inc.	2.800	10/1/2050	455,060	448,755
400	Goldman Sachs Group Inc/The	4.387	6/15/2027	400,000	390,744
232	GoodLeap Sustainable 1GS A 144A	2.700	1/20/2049	232,038	190,255
160	GoodLeap Sustainable 3CS A 144A	2.100	5/20/2048	160,093	126,165
483	GoodLeap Sustainable 3CS A 144A	4.950	7/20/2049	482,726	459,691
284	Goodleap Sustainable 4GS A 144A	1.930	7/20/2048	283,857	218,851
422	GoodLeap Sustainable 5CS A 144A	2.310	10/20/2048	421,920	333,819
750	HCA Inc. 144A	3.625	3/15/2032	738,928	661,148
500	Hertz Vehicle Financ 2a A 144a	5.570	9/25/2029	499,935	499,935
745	Honda Motor Co., Ltd.	2.967	3/10/2032	729,030	668,558
500	Host Hotels & Resorts, L.P.	2.900	12/15/2031	493,510	389,786
275	HSBC Holdings PLC	5.402	8/11/2033	275,000	269,359
400	Huntington National Bank	4.552	5/17/2028	376,018	376,869
300	Hyundai Capital Services 144a	1.250	2/8/2026	299,222	269,397
400	ING Groep N.V. 144A	4.017	3/28/2028	400,000	377,721
394	ING Groep N.V. 144A	4.625	1/6/2026	393,573	386,784
250	Intel Corporation	4.150	8/5/2032	249,617	240,581
450	Inter-American Development Bank	1.125	1/13/2031	447,400	372,664
250	Inter-American Investment Corp	2.625	4/22/2025	249,465	241,760
1,200	International Bank For Reconstruction and Development	0.625	4/22/2025	1,198,071	1,118,377
1,300	International Bank For Reconstruction and Development	0.250	11/24/2023	1,261,195	1,263,132
823	International Bank For Reconstruction and Development	2.125	3/3/2025	833,922	791,504
250	International Bank For Reconstruction and Development	0.000	3/31/2028	243,582	243,450
250	International Bank For Reconstruction and Development	0.000	3/31/2027	239,645	228,438
750	International Development 144A	0.375	9/23/2025	748,598	686,603
640	International Finance Corporation	2.125	4/7/2026	651,049	607,782
592	Interstate Power and Light Company	4.100	9/26/2028	625,304	579,975
200	Intesa Sanpaolo S.p.A.144A	4.950	6/1/2042	207,092	132,409
450	Japan Bank for International Cooperation	0.375	9/15/2023	449,986	440,599
450	John D And Catherine T Macarthy	1.299	12/1/2030	450,000	363,127
300	JP Morgan Chase & Co.	3.882	7/24/2038	329,331	264,249
900	JP Morgan Chase & Co.	0.563	2/16/2025	900,000	862,568



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400	Keybank NA/Cleveland OH	4.700	1/26/2026	386,764	383,871
350	Korea East-West Power Co 144a	3.875	7/19/2023	349,960	349,004
670	Kraft Heinz Foods Co	5.500	6/1/2050	756,787	677,859
500	Landwirtschaftliche Rentenbank	0.875	9/3/2030	498,998	406,888
390	Lg Chem Ltd 144a	3.625	4/15/2029	398,925	367,415
493	Liberty Tire 5/21 Cov-Lite Tlb	0.000	5/5/2028	487,575	442,634
250	Lloyds Banking Group plc	5.871	3/6/2029	250,000	251,837
337	Loanpal Solar Loan 1GS A 144A	2.290	1/20/2048	336,494	265,339
187	Loanpal Solar Loan 2GS A 144A	2.220	3/20/2048	187,212	146,872
250	Los Angeles Capital Global Fund BGB	5.000	9/1/2042	250,000	246,611
385	Los Angeles CA Commnuity College District	2.106	8/1/2032	385,000	319,297
100	Lowe's Companies, Inc.	4.000	4/15/2025	106,259	98,591
600	Lowe's Companies, Inc.	2.800	9/15/2041	606,455	424,510
325	Lowe's Companies, Inc.	5.150	7/1/2033	325,000	327,856
275	Lowe's Companies, Inc.	5.750	7/1/2053	274,637	279,277
250	Magna International Inc.	5.500	3/21/2033	249,450	259,130
250	Manhattan West 2020 1MW B 144A	2.413	9/10/2039	253,449	203,936
350	Manufacturers & Traders Trust Company	4.650	1/27/2026	334,362	329,549
280	Massachusetts St Spl Oblig Reve	3.564	7/15/2023	280,000	280,000
350	MassMutual Global Funding II	1.550	10/9/2030	270,547	278,380
100	Mastercard Incorporated	3.300	3/26/2027	109,216	96,730
250	Mastercard Incorporated	1.900	3/15/2031	249,742	212,456
250	Mathers Foundation	2.675	10/1/2031	250,000	213,942
325	Merck & Co., Inc.	2.750	12/10/2051	324,230	229,064
550	Metropolitan Life Global 144a	0.950	7/2/2025	549,561	506,407
440	Mexico Government International	4.500	1/31/2050	468,488	354,236
250	Microsoft Corp	2.525	6/1/2050	274,675	176,895
339	MidAmerican Energy Company	3.950	8/1/2047	436,582	289,314
38	Mill City Solar Loan 2gs A 144a	3.690	7/20/2043	40,594	34,435
228	Mill City Solar Loan 1a A 144a	4.340	3/20/2043	250,880	210,073
400	Mitsubishi UFJ Financial Group Inc	5.133	7/20/2033	403,020	396,118
200	Morgan Stanley	5.597	3/24/2051	314,800	210,210
400	Morgan Stanley	0.864	10/21/2025	401,273	371,009
150	Morgan Stanley	3.622	4/1/2031	168,333	137,170
250	Morgan Stanley	4.100	5/22/2023	251,076	249,471
300	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	331,838	288,000
250	Morgan Stanley Capital I CNP A 144a	2.509	4/5/2042	249,514	195,076
260	Morris County, NJ IMPT Auth Lease	0.673	6/15/2024	260,000	247,972
49	Mosaic Solar Loan Tr 1a A 144a	4.370	12/21/2043	53,533	45,956
158	Mosaic Solar Loan Tr 1a B 144a	2.050	12/20/2046	156,944	127,500
607	Mosaic Solar Loan Tr 2a A 144a	1.440	8/20/2046	600,392	507,371
250	Mosaic Solar Loan Tr 3a C 144a	1.770	6/20/2052	236,006	217,191
250	National Australia Bank Ltd 144a	2.332	8/21/2030	250,000	195,098
462	National Australia Bank Limited/NE	3.625	6/20/2023	461,925	460,577
400	National Bank of Canada	0.550	11/15/2024	399,764	388,060
250	National Community Renaissance	3.270	12/1/2032	250,000	209,403
250	Natixis Commercial Mile A 144a	6.407	7/15/2036	248,511	239,934
300	NatWest Group plc	2.359	5/22/2024	300,000	298,429
1,230	Nederlandse Waterschapsba 144a	2.375	3/24/2026	1,263,396	1,169,988
250	Nestle Holdings, Inc. 144A	4.850	3/14/2033	249,766	261,205
350	Newmont Corporation	4.875	3/15/2042	423,043	334,439
350	NextEra Energy Capital Holdings, Inc.	1.900	6/15/2028	333,528	307,336
550	Nstar Electric Company	3.250	5/15/2029	555,243	510,979
400	NTT Finance Corp 144A	4.372	7/27/2027	400,000	396,429
400	Nuveen Finance LLA 144A	4.125	11/1/2024	392,283	392,010
15	OBX 2018-1 Trust 1 A2 144A	5.495	6/25/2057	14,753	13,859
250	OMERS Finance Trust 144A	4.000	4/19/2052	246,197	210,970
250	One Market Plaza T 1MKT B 144A	3.845	2/10/2032	248,526	228,772
531	ONEOK, Inc.	4.550	7/15/2028	578,143	512,423
450	Opec Fund for International Development 144a	4.500	1/26/2026	449,669	448,622
350	Oracle Corporation	3.600	4/1/2050	287,420	248,253
400	Owens Corning	3.950	8/15/2029	399,419	376,820
200	Pacific Gas and Electric Company	6.700	4/1/2053	199,282	205,119
375	PacifiCorp	5.350	12/1/2053	373,880	382,342
400	PayPal Holdings, Inc.	5.050	6/1/2052	406,764	384,649
296	PepsiCo Inc.	2.875	10/15/2049	341,257	225,004



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250	PepsiCo, Inc.	3.900	7/18/2032	249,633	243,983
400	Pfizer Inc.	1.750	8/18/2031	398,855	329,951
250	Piedmont Operating Partnership LP	3.400	6/1/2023	248,094	247,603
275	Pioneer Natural Resources Company	5.100	3/29/2026	274,866	275,915
200	Plains All American Pipeline, L.P.	3.550	12/15/2029	176,190	178,810
400	PNC Financial Services Group, Inc.	2.200	11/1/2024	399,953	380,286
500	Province Of Quebec Canada	1.900	4/21/2031	499,185	430,540
500	Prudential Financial Inc.	1.500	3/10/2026	508,900	455,695
863	Public Service Company of Colorado	3.700	6/15/2028	909,651	834,079
200	Public Service Enterprise Group Inc.	5.125	3/15/2053	199,882	204,421
640	Regency Centers LP	3.750	6/15/2024	650,698	625,260
250	Republic Services, Inc.	5.000	4/1/2034	248,723	253,814
500	Rockefeller Foundation/The	2.492	10/1/2050	500,000	329,733
400	Royalty Pharma Plc	3.550	9/2/2050	416,656	275,732
250	San Diego Gas & Electric Company	2.950	8/15/2051	245,178	173,171
370	San Francisco Ca City & Cnty P	2.825	11/1/2041	370,000	284,960
150	San Francisco City & Cnty Ca C	3.091	9/1/2036	150,000	124,418
350	Santos Finance Ltd.144A	3.649	4/29/2031	350,000	292,797
407	SCE Recovery Funding LLC	2.943	11/15/2044	406,970	335,304
450	Seattle Children's Hospital	2.719	10/1/2050	450,000	302,104
250	Seattle WA Local Impt Dist #67	2.949	11/1/2043	250,000	217,947
480	SLG Office Trust 2021 OVA A 144A	2.585	7/15/2041	493,392	381,900
250	Sociedad de Transmision Austral 144A	4.000	1/27/2032	245,338	207,478
300	Sonoco Products Company	2.250	2/1/2027	299,901	271,697
837	Starbucks Corp	2.450	6/15/2026	854,416	785,617
225	Starwood Property Trust I 144a	5.500	11/1/2023	225,000	225,423
500	State Street Corporation	5.751	11/4/2026	500,000	509,546
200	Sumitomo Mitsui Trust Bank 144A	5.500	3/9/2028	199,727	205,844
245	Sunrun Jupiter Issue 1A A 144A	4.750	7/30/2057	243,239	228,938
228	Sunrun Vulcan Issuer 1a A 144a	2.460	1/30/2052	227,861	193,818
243	Sweihan PV Power Co. PJSC 144A	3.625	1/31/2049	243,395	198,612
250	Sysco Corporation	2.400	2/15/2030	250,734	217,271
500	Takeda Pharmaceutical Co. Ltd 144a	2.050	3/31/2030	506,001	421,951
350	Targa Resources Partners LP	4.000	1/15/2032	349,207	305,039
279	Terraform 5/22 Green Cov-Lite	0.000	5/21/2029	274,421	276,076
250	Tesla Auto Lease Tru A A3 144a	0.560	3/20/2025	249,996	245,425
300	Tesla Auto Lease Tru B A3 144a	0.600	9/22/2025	299,962	286,772
232	Thirax 2 LLC	2.320	1/22/2034	231,708	210,430
246	Topaz Solar Farms Llc 144A	5.750	9/30/2039	237,264	232,595
900	Toyota Motor Corporation	0.681	3/25/2024	865,621	862,135
389	Toyota Motor Credit Corporation	2.150	2/13/2030	392,346	341,080
380	Truist Financial Corp.	1.267	3/2/2027	380,000	334,665
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	249,571	241,704
5,590	U S Treasury Bond	1.125	5/15/2040	4,847,395	3,719,752
2,277	U S Treasury Bond	2.000	8/15/2051	2,063,728	1,601,638
960	U S Treasury Bond	1.875	11/15/2051	743,888	653,700
2,290	U S Treasury Bond	2.000	11/15/2041	2,105,698	1,728,324
1,930	U S Treasury Bond	2.875	5/15/2052	1,563,541	1,651,055
2,200	U S Treasury Bond	3.375	8/15/2042	1,966,295	2,065,594
1,100	U S Treasury Bond	1.125	5/15/2040	1,107,077	731,973
1,150	U S Treasury Bond	1.375	11/15/2040	1,132,217	790,850
125	U S Treasury Bond	1.875	2/15/2041	118,052	93,325
1,182	U S Treasury Bond	2.375	2/15/2042	1,125,750	948,671
2,788	U S Treasury Bond	4.000	11/15/2052	2,903,675	2,946,145
630	U S Treasury Bond	3.875	2/15/2043	620,578	634,528
570	U S Treasury Note	1.125	2/15/2031	538,740	479,980
430	U S Treasury Note	1.250	8/15/2031	362,294	360,679
660	U S Treasury Note	1.875	2/15/2032	613,995	579,253
1,220	U S Treasury Note	2.750	8/15/2032	1,094,111	1,148,134
1,620	U S Treasury Note	4.250	9/30/2024	1,611,442	1,618,165
290	U S Treasury Note	1.500	2/15/2030	307,892	253,977
710	U S Treasury Note	0.500	10/31/2027	702,809	615,454
525	U S Treasury Note	1.125	8/31/2028	525,978	460,544
3,817	U S Treasury Note	3.500	2/15/2033	3,753,886	3,819,482



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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
1,400	U S Treasury Note	4.625	2/28/2025	1,398,588	1,412,906
90	U S Treasury Note	4.000	2/29/2028	89,338	91,540
471	UEP Penome II S.A. 144A	6.500	10/1/2038	470,872	353,158
350	Unicredit Spa 144a	2.569	9/22/2026	350,000	316,611
300	Unilever Capital Corp	1.375	9/14/2030	299,852	244,109
225	Union Electric Company	3.900	4/1/2052	224,457	187,957
390	U.S. International Development Fin Corp	3.430	6/1/2033	392,776	370,311
250	U.S. International Development Fin Corp	1.650	4/15/2028	250,000	223,968
400	U.S. Bancorp	4.839	2/1/2034	386,639	388,130
350	US TREAS-CPI INFLAT	0.125	10/15/2024	355,589	341,572
400	USAA Capital Corporation 144A	1.500	5/1/2023	399,985	398,862
300	Verizon Communications Inc.	4.400	11/1/2034	326,353	285,139
250	Verizon Communications Inc.	2.850	9/3/2041	249,431	183,062
650	Visa Inc.	0.750	8/15/2027	649,553	563,986
250	Visa Inc.	1.100	2/15/2031	249,136	199,429
223	Vivint Solar Financi 1a A 144a	2.210	7/31/2051	222,945	174,745
475	Vivint Solar Financi 1a B 144a	7.370	4/30/2048	503,824	440,107
300	Vornado Realty LP	2.150	6/1/2026	299,737	240,400
750	Walmart Inc.	1.800	9/22/2031	747,714	634,296
525	Wells Fargo & Company	0.805	5/19/2025	525,598	505,564
400	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	400,000	260,227
500	WLB Asset II B Pte. Ltd.144a	3.950	12/10/2024	500,000	472,500
	Total Bonds			131,975	119,387



COMMON INVESTMENT FUNDS
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Principal Amount \$000	Mortgage-Backed Securities	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
49,235	Banc of America Mortgage K 2a1	3.929	12/25/2034	48,679	46,947
492,800	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	536,268	477,464
591,400	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	635,246	572,873
500,000	Federal Home Loan Mortgage Corp.	0.250	8/24/2023	499,932	491,116
650,000	Federal Home Loan Mortgage Corp.	0.250	9/8/2023	649,969	637,117
240,000	Federal National Mortgage Assn	0.875	8/5/2030	238,658	195,789
73,367	FHLMC Pool #G0-8760	3.000	4/1/2047	77,274	66,966
78,615	FHLMC Pool #QD-1349	3.500	11/1/2051	84,960	73,728
66,930	FHLMC Pool #QD-7557	3.000	2/1/2052	63,458	60,291
268,553	FHLMC Pool #RA-5714	2.000	3/1/2052	249,122	222,662
203,942	FHLMC Pool #RA-7211	4.000	4/1/2052	190,666	194,924
1,429,193	FHLMC Pool #RA-7402	3.500	5/1/2052	1,323,031	1,326,269
476,690	FHLMC Pool #SD-0998	2.500	4/1/2052	405,858	413,080
440,442	FHLMC Pool #SD-1059	3.500	6/1/2052	394,674	410,557
1,392	FHLMC Pool #U9-0490	4.000	6/1/2042	1,521	1,359
75,066	FHLMC Pool #U9-9139	4.000	2/1/2046	82,426	73,088
465,128	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	464,423	407,531
462,158	FHLMC Multiclass Mtg Q014 A1	1.555	1/25/2036	462,521	379,121
914,370	FNMA Pool #0310210	4.000	11/1/2052	896,693	889,328
16,265	FNMA Pool #0769518	4.250	2/1/2034	16,310	15,950
610,913	FNMA Pool #0am7508	3.080	12/1/2024	621,919	594,907
650,123	FNMA Pool #0am8041	2.450	4/1/2025	667,515	624,737
600,917	FNMA Pool #0an4945	3.140	3/1/2027	629,048	576,747
640,200	FNMA Pool #0an6060	3.240	9/1/2029	680,038	606,853
767,798	FNMA Pool #0an6692	2.780	9/1/2027	791,445	724,208
886,100	FNMA Pool #0an8000	2.710	1/1/2025	895,366	853,145
1,037,499	FNMA Pool #0an8957	3.580	5/1/2028	1,080,039	1,008,548
1,066,191	FNMA Pool #0an9483	3.430	6/1/2028	1,108,206	1,029,190
836,680	FNMA Pool #0bl2173	3.250	5/1/2029	885,407	797,313
622,862	FNMA Pool #0bl2175	3.250	5/1/2029	659,316	593,555
677,535	FNMA Pool #0bl2477	3.110	5/1/2029	715,241	640,591
1,300,000	FNMA Pool #0bl3565	2.680	9/1/2029	1,378,206	1,195,253
2,294	FNMA Pool #0bm6038	4.000	1/1/2045	2,510	2,237
65,774	FNMA Pool #0BT0267	3.000	9/1/2051	69,996	59,617
169,010	FNMA Pool #0BU8837	5.000	5/1/2052	174,331	168,569
81,843	FNMA Pool #0CA6414	3.000	7/1/2050	87,444	74,315
141,204	FNMA Pool #0CB3149	2.000	3/1/2052	131,317	116,940
192,246	FNMA Pool #0FM1063	2.000	9/1/2029	197,325	181,977
234,283	FNMA Pool #0FS1337	2.500	4/1/2052	221,439	203,160
1,030,606	FNMA Pool #0FS1533	3.000	4/1/2052	984,481	928,379
97,747	FNMA Pool #0FS1535	3.000	4/1/2052	86,395	87,957
3,807	FNMA Pool #0MA1178	4.000	9/1/2042	4,161	3,712
372,529	FNMA Pool #0MA3238	3.500	1/1/2048	393,567	350,788
425,080	FNMA Pool #0MA4355	2.000	5/1/2051	428,521	351,950
80,548	FNMA Pool #0MA4398	2.000	8/1/2051	81,984	66,672
76,319	FNMA Pool #0MA4518	3.000	12/1/2036	76,612	72,287
365,485	FNMA Pool #0MA4570	2.000	2/1/2042	361,236	313,845
234,196	FNMA Pool #0MA4580	3.500	3/1/2052	227,863	217,240
111,360	FNMA Pool #0MA4700	4.000	7/1/2052	107,312	106,389
1,565,243	FNMA Pool #0MA4701	4.500	7/1/2052	1,544,013	1,531,961
126,927	FNMA Pool #0MA4709	5.000	7/1/2052	128,508	126,537
94,117	FNMA Pool #0MA4731	3.500	8/1/2052	85,706	87,315
485,997	FNMA Pool #0MA4732	4.000	8/1/2052	457,056	464,203
2,132,387	FNMA Pool #0MA4733	4.500	8/1/2052	2,038,862	2,086,991
328,882	FNMA Pool #0MA4737	5.000	8/1/2052	318,162	327,882
1,404,053	FNMA Pool #0MA4783	4.000	9/1/2052	1,335,559	1,341,091
1,185,130	FNMA Pool #0MA4785	5.000	10/1/2052	1,163,267	1,181,133
314,277	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	315,899	291,523
510,157	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	524,659	498,074
717,464	FNMA GTD Remic P/T 17-M10 Av2	2.625	7/25/2024	723,871	697,884
731,801	FNMA GTD Remic P/T 17-M15 A2	3.060	9/25/2027	752,981	697,900
250,000	FNMA GTD Remic P/T 21-M1g A2	1.516	11/25/2030	244,758	205,154
400,000	FNMA GTD Remic P/T 22-M1s A2	2.151	4/25/2032	350,917	337,153



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 Schedule of Investments
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		Interest		Cost	Market Value
	Mortgage-Backed Securities	Rate	Maturity	\$	\$
		%			
247,983	Freddie Mac Multifamily ML13 ACA	2.875	7/25/2036	215,381	218,790
561,271	Freddie Mac Multifamily M061 A	1.761	9/15/2038	571,119	453,739
250,000	Freddie Mac Multifamily M068 A	3.150	10/15/2036	254,708	220,315
249,730	Freddie Mac Multifamily ML14 A	3.650	11/25/2038	232,288	229,066
40,000	Freddie Mac Stac DNA3 M1b 144a	7.460	4/25/2042	39,205	39,701
10,849	GNMA LI Pool #0BU5340	3.000	4/15/2050	11,303	9,938
117,664	GNMA LI Pool #0785559	3.000	7/20/2051	125,074	107,535
40,999	GNMA LI Pool #0BX3679	3.000	8/20/2050	44,548	37,483
53,943	GNMA LI Pool #0BX3680	3.000	8/20/2050	57,980	49,300
34,077	GNMA LI Pool #0BX3681	3.000	8/20/2050	36,128	31,134
457,240	GNMA LI Pool #0BY0325	2.500	10/20/2050	484,751	395,539
8,985	GNMA LI Pool #0BY0330	3.000	10/20/2050	9,540	8,200
14,096	GNMA LI Pool #0BY0331	3.000	10/20/2050	14,954	12,857
21,103	GNMA LI Pool #0BY0338	3.500	8/20/2050	23,366	19,876
20,560	GNMA LI Pool #0BY0339	3.500	8/20/2050	22,312	19,445
27,275	GNMA LI Pool #0BY0340	3.500	8/20/2050	29,197	25,689
460,672	GNMA LI Pool #0MA7589	2.500	9/20/2051	472,016	405,402
0,0460	GNMA LI Pool #0MA7704	2.000	11/20/2051	0,05000	0,04000
453,755	GNMA LI Pool #0MA7767	2.500	12/20/2051	456,277	399,290
516,653	GNMA LI Pool #0MA7768	3.000	12/20/2051	536,747	470,904
57,507	GNMA LI Pool #0MA8043	3.000	5/20/2052	54,495	52,307
58,510	GNMA LI Pool #0MA8149	3.500	7/20/2052	57,005	54,746
83,818	GNMA LI Pool #0MA8267	4.000	9/20/2052	81,155	80,580
21,069	JP Morgan Mortgage 8 A15 144a	2.500	12/25/2051	21,193	16,544
38,043	JP Morgan Mortgage Trus A5 1a2	3.336	8/25/2035	38,039	37,440
81,237	Structured Adjustable Ra 1 5a1	4.379	2/25/2035	81,538	76,163
460,520	WFRBS Commercial Mortga C17 A3	3.754	12/15/2046	478,553	454,652
	Total Mortgage-Backed Securities			35,503,023	33,308,676
	Emerging Markets Debt				
981,410	Lazard Em Dept Blend Us Lp			10,827,232	10,964,853
	Bank Loans				
543,786	VOYA Senior Loan Common Trust			6,268,309	7,437,268
	Mutual Fund				
401,727	CCM Community Impact Bond Inst Shares			4,367,001	3,800,335
	Futures				
(41)	US 2YR NOTE FUTURE (CBT)				(9,289)
101	US 5YR NOTE FUTURE (CBT)				219,930
	Total Fixed Income Fund Investments			199,840,631	186,008,808

COMMON INVESTMENT FUNDS
Schedule of Investments
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DOMESTIC CORE EQUITY FUND

Shares		Interest	Maturity	Cost	Market Value
		Rate		\$	\$
100,000	U S Treasury Bill	%	6/15/2023	98,858	98,858
973,563	Dreyfus Govt Cas Mgmt Inst 289	4.741	12/31/2075	973,563	973,563
				<u>1,072,421</u>	<u>1,072,421</u>

Shares	Common Stock	Cost	Market Value
		\$	\$
6,964	3M Company	839,452	731,986
617	A.O. Smith Corporation	36,449	42,666
15,268	Abbott Laboratories	1,655,962	1,546,038
11,402	AbbVie Inc.	1,483,962	1,817,137
3,905	Accenture plc	1,040,968	1,116,088
3,448	Activision Blizzard, Inc.	260,710	295,114
600	Acuity Brands, Inc.	106,163	109,638
4,455	Adobe Inc.	1,583,783	1,716,823
290	Advance Auto Parts, Inc.	42,870	35,267
7,797	Advanced Micro Devices, Inc.	591,204	764,184
6,856	AES Corporation/The	187,656	165,092
2,725	Aflac Incorporated	198,816	175,817
1,100	AGCO Corp	152,253	148,720
1,436	Agilent Technologies, Inc.	223,972	198,656
1,081	Air Products And Chemicals, Inc.	341,170	310,474
760	Akamai Technologies, Inc.	66,482	59,508
7,916	Alaska Air Group, Inc.	357,576	332,155
1,970	Albemarle Corporation	515,159	435,449
6,700	Albertsons Companies, Inc.	193,779	139,226
763	Alexandria Real Estate Equities, Inc.	120,118	95,825
352	Align Technology, Inc.	96,114	117,617
427	ALLEGION PLC	48,533	45,574
1,221	Alliant Energy Corporation	65,883	65,201
1,400	Allison Transmission Holdings, Inc.	60,260	63,336
1,486	Allstate Corp/The	190,806	164,664
78,662	Alphabet Inc.	6,705,679	8,169,511
57,898	Amazon.com, Inc.	5,835,571	5,980,284
7,215	Amcpr plc	85,323	82,107
1,258	Ameren Corporation	109,101	108,679
3,135	American Airlines Group Inc.	52,070	46,241
2,503	American Electric Power Company, Inc.	232,336	227,748
2,886	American Express Company	449,871	476,046
8,520	American International Group Inc	522,294	429,067
4,068	American Tower Corporation	865,447	831,255
938	American Water Works Company, Inc.	145,638	137,408
2,000	Americold Realty Trust Inc	56,905	56,900
512	Ameriprise Financial, Inc.	177,848	156,928
786	AmerisourceBergen Corp.	128,582	125,846
1,112	AMETEK, Inc.	159,602	161,607
3,099	Amgen, Inc.	786,002	749,183
2,882	Amphenol Corporation	225,904	235,517
2,456	Analog Devices, Inc.	420,238	484,372
421	ANSYS, Inc.	112,275	140,109
1,001	Aon plc	325,080	315,605
1,560	APA Corporation	70,585	56,254
1,800	Apple Hospitality REIT, Inc.	29,467	27,936
102,192	Apple Inc.	11,573,172	16,851,461
4,076	Applied Materials, Inc.	471,330	500,655
1,314	Aptiv PLC	143,544	147,418
1,801	Arch Capital Group Ltd.	116,589	122,234
8,065	Archer-Daniels-Midland Company	623,876	642,458
1,597	Arista Networks, Inc.	200,891	268,072
1,033	Arthur J Gallagher & Co.	201,541	197,623
258	Assurant, Inc.	33,588	30,978



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Shares	Common Stock	Cost	Market Value
		\$	\$
65,467	AT&T Inc.	1,258,538	1,260,240
695	Atmos Energy Corporation	80,266	78,090
1,043	Autodesk, Inc.	218,924	217,111
2,105	Automatic Data Processing	470,369	468,636
91	AutoZone, Inc.	219,790	223,692
678	AvalonBay Communities, Inc.	117,563	113,945
394	Avery Dennison Corporation	74,062	70,498
1,900	Axcelis Technologies, Inc.	244,606	253,175
4,879	Baker Hughes, a GE Company	155,496	140,808
1,521	Ball Corporation	86,720	83,822
47,575	Bank of America Corporation	1,807,308	1,360,645
12,079	Bank of New York Mellon Corporation	597,225	548,870
1,109	Bath & Body Works, Inc.	49,968	40,567
11,854	Baxter International Inc.	513,581	480,798
1,481	Becton Dickinson and Company	367,742	366,607
11,285	Berkshire Hathaway Inc.	3,221,515	3,484,469
600	Berry Global Group Inc	33,758	35,340
960	Best Buy Co., Inc.	80,592	75,139
9,200	BGC Partners Inc	47,221	48,116
899	Biogen Inc.	260,824	249,949
104	Bio-Rad Laboratories, Inc.	49,441	49,818
759	Bio-Techne Corporation	59,765	56,310
723	Blackrock, Inc.	548,685	483,774
400	Boise Cascade Company	27,789	25,300
347	Booking Holdings, Inc.	768,169	920,386
11,037	BorgWarner Inc.	412,327	542,027
680	Boston Properties, Inc.	47,627	36,802
8,061	Boston Scientific Corporation	376,030	403,292
16,766	Bristol-Myers Squibb Company	1,202,070	1,162,051
3,153	Broadcom Inc.	1,742,308	2,022,776
569	Broadridge Financial Solutions	85,853	83,398
1,142	Brown & Brown, Inc.	65,378	65,574
884	Brown-Forman Corporation	59,358	56,815
729	Bunge Limited	76,275	69,634
571	C.H. Robinson Worldwide, Inc.	55,656	56,740
1,331	Cadence Design Systems, Inc.	248,893	279,630
1,035	Caesars Entertainment, Inc.	54,539	50,518
537	Camden Property Trust	63,976	56,299
976	Campbell Soup Company	49,476	53,660
1,847	Capital One Financial Corporation	214,144	177,608
3,155	Cardinal Health, Inc.	242,507	238,203
766	CarMax Inc.	51,845	49,238
4,853	Carnival Corporation	52,404	49,258
4,033	Carrier Global Corporation	176,837	184,510
869	Catalent, Inc.	48,477	57,102
516	Cboe Global Markets, Inc.	64,009	69,268
1,531	CBRE Group, Inc.	128,686	111,472
657	CDW Corp/DE	129,742	128,043
482	Celanese Corporation	58,352	52,485
2,677	Centene Corporation	204,280	169,213
3,060	CenterPoint Energy, Inc.	91,194	90,148
747	Ceridian HCM Holding Inc.	55,568	54,695
955	CF Industries Holdings, Inc.	81,143	69,228
246	Charles River Laboratories International, Inc.	60,380	49,648
7,367	Charles Schwab Corporation	576,532	385,883
509	Charter Communications, Inc.	208,889	182,023
10,531	Chevron Corporation	1,845,003	1,718,238
3,700	Chico's FAS, Inc.	18,546	20,350
163	Chipotle Mexican Grill, Inc.	263,035	278,451
2,019	Chubb Limited	465,902	392,049
1,183	Church & Dwight Co., Inc.	96,516	104,589
3,657	Cigna Corporation	979,734	934,473
766	Cincinnati Financial Corporation	81,029	85,853



COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
418	Cintas Corporation	184,359	193,400
37,914	Cisco Systems, Inc./Delaware	1,795,367	1,981,954
22,068	Citigroup Inc.	1,136,007	1,034,769
6,686	Citizens Financial Group, Inc.	265,698	203,054
599	Clorox Company	86,470	94,786
1,745	CME Group Inc.	308,961	334,202
1,415	CMS Energy Corporation	87,793	86,853
32,890	Coca-Cola Company	1,905,539	2,040,167
2,471	Cognizant Technology Solutions Corporation	159,775	150,558
10,261	Colgate-Palmolive Company	753,350	771,114
21,845	Comcast Corporation	886,615	828,144
640	Comerica Incorporated	46,640	27,789
2,316	Conagra Brands, Inc.	85,319	86,989
8,045	ConocoPhillips	960,425	798,144
1,726	Consolidated Edison, Inc.	163,773	165,126
788	Constellation Brands, Inc.	179,970	178,001
1,587	Constellation Energy Corporation	136,210	124,580
239	Cooper Companies, Inc./The	82,992	89,233
2,073	Copart, Inc.	138,560	155,910
3,687	Corning Incorporated	134,249	130,077
3,458	Corteva, Inc.	218,040	208,552
1,976	CoStar Group, Inc.	154,853	136,048
2,925	Costco Wholesale Corporation	1,458,467	1,453,345
3,825	Coterra Energy Inc.	96,562	93,866
2,408	Crown Castle International Corp.	352,071	322,287
10,224	CSX Corporation	308,150	306,107
686	Cummins Inc.	169,842	163,872
12,256	CVS Health Corporation	1,106,281	910,743
1,513	D. R. Horton, Inc.	146,567	147,805
3,181	Danaher Corporation	844,658	801,739
1,089	Darden Restaurants, Inc.	158,449	168,969
268	DaVita Inc.	21,327	21,737
2,290	Deere & Company	981,445	945,495
6,397	Delta Air Lines, Inc.	247,310	223,383
1,040	DENTSPLY SIRONA, Inc.	38,363	40,851
2,500	Designer Brands Inc.	23,706	21,850
3,172	Devon Energy Corporation	208,014	160,535
1,873	DexCom, Inc.	202,961	217,605
890	Diamondback Energy, Inc.	132,305	120,301
8,300	DiamondRock Hospitality Company	73,732	67,479
1,403	Digital Realty Trust, Inc.	153,519	137,929
1,295	Discover Financial Services	148,524	127,998
1,213	Discovery, Inc.	17,450	11,317
1,085	DISH Network Corporation	257,159	228,349
1,006	Dollar Tree, Inc.	151,297	144,411
4,051	Dominion Energy, Inc.	253,246	226,491
171	Domino's Pizza, Inc.	60,083	56,408
678	Dover Corporation	97,279	103,015
3,427	Dow Inc.	198,918	187,868
3,743	DTE Energy Company	419,064	410,008
4,946	Duke Energy Corporation	497,617	477,141
2,224	DuPont De Nemours, Inc.	164,817	159,616
575	Eastman Chemical Company	52,293	48,496
2,433	Eaton Corporation plc	397,636	416,870
2,621	eBay Inc.	128,827	116,294
1,201	Ecolab Inc.	183,516	198,802
2,500	Ecovyst Inc	26,081	27,625
1,857	Edison International	126,922	131,086
2,997	Edwards Lifesciences Corporation	234,118	247,942
4,766	Electronic Arts Inc.	602,098	574,065
1,462	Elevance Health, Inc.	720,188	672,242
1,000	e.l.f. Beauty, Inc.	60,980	82,350



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Shares	Common Stock	Cost	Market Value
		\$	\$
4,928	Eli Lilly & Company	1,658,108	1,692,374
5,076	Emerson Electric Co.	455,185	442,323
661	Enphase Energy, Inc.	137,355	138,995
1,691	Entergy Corporation	182,293	182,188
2,847	EOG Resources, Inc.	385,945	326,352
277	EPAM Systems, Inc.	95,335	82,823
1,783	EQT Corporation	58,958	56,896
593	Equifax Inc.	128,755	120,284
530	Equinix, Inc.	383,340	382,151
5,300	Equity Bancshares, Inc.	92,834	129,161
1,656	Equity Residential	102,983	99,360
313	Essex Property Trust, Inc.	68,967	65,461
1,121	Estee Lauder Companies Inc./The	304,760	276,282
610	Etsy, Inc.	81,898	67,911
1,118	Evergy, Inc.	68,179	68,332
1,693	Eversource Energy	135,398	132,494
15,142	Exelon Corporation	546,492	634,298
714	Expedia Group, Inc.	83,180	69,279
771	Expeditors International of Washington, Inc.	83,423	84,903
648	Extra Space Storage Inc.	101,428	105,579
27,391	Exxon Mobil Corporation	3,172,448	3,003,697
290	F5 Networks, Inc.	42,858	42,250
186	FactSet Research Systems Inc.	79,900	77,207
121	Fair Isaac Corporation	79,249	85,025
2,767	Fastenal Company	137,281	149,252
354	Federal Realty Investment Trust	39,004	34,986
3,218	FedEx Corporation	658,987	735,281
2,898	Fidelity National Information Services, Inc.	216,078	157,448
3,336	Fifth Third Bancorp	120,611	88,871
904	First Republic Bank	121,546	12,647
2,277	First Solar, Inc.	465,368	495,248
2,640	FirstEnergy Corp.	108,851	105,758
3,080	Fiserv, Inc.	331,411	348,132
357	FleetCor Technologies, Inc.	72,174	75,273
612	FMC Corporation	79,584	74,744
20,594	Ford Motor Company	263,959	259,484
3,129	Fortinet, Inc.	167,525	207,953
1,718	Fortive Corporation	114,936	117,116
1,442	Fox Corporation	50,573	49,100
669	Fox Corporation	21,221	20,946
1,381	Franklin Resources, Inc.	41,782	37,204
6,889	Freepport-McMoRan Inc.	296,158	281,829
742	Garmin Ltd.	72,941	74,883
381	Gartner, Inc.	126,396	124,118
1,757	GE HealthCare Technologies Inc.	121,626	144,127
306	Generac Holdings Inc.	34,569	33,051
9,266	General Electric Company	728,203	885,830
2,865	General Mills, Inc.	220,032	244,843
19,458	General Motors Company	736,386	713,719
1,385	Genuine Parts Company	241,324	231,724
9,560	Gilead Sciences, Inc.	725,008	793,193
1,278	Global Payments Inc.	143,801	134,497
441	Globe Life Inc.	53,365	48,519
2,400	GMS Inc.	107,581	138,936
2,441	Goldman Sachs Group, Inc.	744,385	798,476
7,800	Hackett Group, Inc./The	115,726	144,144
12,188	Halliburton Company	425,277	385,628
1,534	Hartford Financial Services Group, Inc.	119,161	106,904
629	Hasbro, Inc.	38,457	33,771
1,029	HCA Healthcare, Inc.	262,216	271,327
2,658	Healthpeak Properties, Inc.	72,112	58,396
658	Henry Schein, Inc.	56,622	53,653



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Shares	Common Stock	Cost	Market Value
		\$	\$
2,415	Hershey Co/The	561,376	614,400
1,342	Hess Corporation	215,142	177,600
1,791	Hilton Worldwide Holdings Inc.	260,353	252,298
5,793	Hologic, Inc.	480,685	467,495
6,040	Home Depot Inc/The	1,806,124	1,782,525
1,405	Hormel Foods Corporation	62,837	56,031
3,455	Host Hotels & Resorts, Inc.	63,396	56,973
8,587	Howmet Aerospace Inc.	359,391	363,831
4,180	HP Inc.	121,262	122,683
29,100	Hudson Pacific Properties Inc	250,749	193,515
846	Humana, Inc.	425,295	410,699
7,017	Huntington Bancshares, Inc.	105,601	78,590
365	IDEX Corporation	85,446	84,326
442	IDEXX Laboratories, Inc.	215,148	221,035
1,345	Illinois Tool Works Inc.	307,561	327,440
760	illumina, Inc.	161,740	176,738
900	Incyte Corporation	76,029	65,043
1,965	Ingersoll-Rand Public Limited	109,162	114,324
335	Insulet Corporation	104,781	106,852
19,990	Intel Corporation	599,397	653,073
2,710	Intercontinental Exchange, Inc.	293,027	282,626
6,384	International Business Machine Corporation	848,127	836,879
1,241	International Flavors & Fragrances Inc.	135,458	114,122
1,722	International Paper Company	64,085	62,095
1,883	Interpublic Group of Companies, Inc./The	67,735	70,123
1,358	Intuit Inc.	561,063	605,437
1,696	Intuitive Surgical, Inc.	423,843	433,277
2,202	Invesco Ltd.	40,642	36,113
2,815	Invitation Homes Inc.	93,061	87,912
897	IQVIA Holdings Inc.	204,699	178,404
1,410	Iron Mountain Incorporated	75,583	74,603
2,208	iStar Inc	138,374	138,374
520	J. M. Smucker Company	78,052	81,832
354	Jack Henry & Associates, Inc.	63,348	53,355
615	Jacobs Solutions Inc.	75,473	72,269
401	JB Hunt Transport Services, Inc.	76,638	70,359
4,600	JetBlue Airways Corporation	32,209	33,488
18,333	Johnson & Johnson	3,011,683	2,841,615
3,338	Johnson Controls International	229,549	201,014
17,691	JP Morgan Chase & Co.	2,396,278	2,305,314
1,570	Juniper Networks, Inc.	50,738	54,039
1,242	Kellogg Company	83,840	83,164
4,126	Keurig Dr Pepper Inc.	145,202	145,565
4,566	Keycorp	85,601	57,166
863	Keysight Technologies, Inc.	156,238	139,357
1,637	Kimberly-Clark Corporation	213,213	219,718
2,984	Kimco Realty Corporation	65,810	58,278
9,606	Kinder Morgan, Inc.	178,603	168,201
668	KLA Corporation	285,611	266,646
3,863	Kraft Heinz Co/The	153,158	149,382
8,666	Kroger Co/The	386,214	427,840
431	Laboratory Corp of America Holdings	109,370	98,880
653	Lam Research Corporation	325,526	346,168
4,199	Lamb Weston Holdings, Inc.	424,889	438,879
2,091	Las Vegas Sands Corp.	121,575	120,128
1,229	Lennar Corporation	122,925	129,180
745	Lincoln National Corporation	24,621	16,740
2,384	Linde plc	785,601	847,369
689	Live Nation Entertainment, Inc.	54,614	48,230
7,831	LKQ Corporation	433,293	444,488
948	Loews Corporation	58,544	55,003
3,835	Lowe's Companies, Inc.	771,568	766,885



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Shares	Common Stock	Cost	Market Value
		\$	\$
5,734	Lyondellbasell Industries N.V.	538,089	538,365
823	M&T Bank Corporation	128,978	98,406
3,080	Marathon Oil Corporation	88,407	73,797
6,502	Marathon Petroleum Corporation	729,612	876,665
1,071	MarketAxess Holdings Inc.	393,140	419,072
4,604	Marriott International, Inc.	766,092	764,448
2,403	Marsh & McLennan Companies, Inc.	421,893	400,220
302	Martin Marietta Materials, Inc.	105,875	107,228
1,091	Masco Corporation	55,179	54,245
6,689	Mastercard Incorporated	2,431,656	2,430,849
1,352	Match Group, Inc.	68,269	51,903
1,216	Mccormick & Co Inc/Md	89,322	101,183
3,748	McDonald's Corporation	1,017,930	1,047,978
667	Mckesson Corporation	256,208	237,485
10,756	Medtronic plc	971,209	867,149
21,851	MERCK KGAA	2,051,459	2,324,728
16,806	Meta Platforms, Inc.	2,466,138	3,561,864
10,317	Metlife, Inc.	703,849	597,767
107	Mettler-Toledo International Inc.	163,857	163,732
2,200	MFA Financial, Inc.	22,962	21,824
1,525	MGM Resorts International	62,388	67,741
2,645	Microchip Technology Incorporated	209,299	221,598
5,262	Micron Technology, Inc.	330,202	317,509
51,594	Microsoft Corporation	10,338,987	14,874,550
560	Mid-America Apartment Communities, Inc.	91,451	84,582
1,604	Moderna, Inc.	309,482	246,342
255	Mohawk Industries, Inc.	29,912	25,556
285	Molina Healthcare, Inc.	84,926	76,235
911	Molson Coors Brewing Company	47,945	47,080
7,715	Mondelez International Inc.	500,392	537,890
215	Monolithic Power Systems, Inc.	103,142	107,616
3,700	Monster Beverage Corporation	192,340	199,837
763	Moody's Corporation	241,262	233,493
10,243	Morgan Stanley	1,001,015	899,335
1,654	Mosaic Company	81,277	75,886
387	MSCI Inc.	203,417	216,600
1,644	Nasdaq, Inc.	98,555	89,877
1,047	NetApp, Inc.	68,882	66,851
4,058	Netflix, Inc.	1,385,033	1,401,958
1,825	Newell Brands Inc.	28,814	22,703
3,832	Newmont Corporation	207,420	187,845
1,851	News Corporation	36,560	31,967
571	News Corporation	11,987	9,953
9,680	NextEra Energy, Inc.	739,348	746,134
6,024	NIKE, Inc.	767,681	738,783
1,974	NiSource Inc.	53,818	55,193
261	Nordson Corp	61,343	58,010
1,107	Norfolk Southern Corporation	266,986	234,684
1,013	Northern Trust Corporation	98,079	89,276
2,765	NortonLifelock Inc.	62,793	47,447
2,042	Norwegian Cruise Line Holdings	31,015	27,465
6,319	NRG Energy Inc.	206,201	216,679
1,721	Nucor Corporation	295,121	265,843
18,448	NVIDIA Corporation	3,931,046	5,124,301
15	NVR, Inc.	77,105	83,583
3,752	NXP Semiconductors N.V.	710,882	699,654
3,529	Occidental Petroleum Corporation	236,537	220,315
438	Old Dominion Freight Line, Inc.	143,276	149,288
982	Omnicom Group Inc.	84,481	92,642
2,090	ON Semiconductor Corporation	167,009	172,049
2,167	ONEOK, Inc.	150,573	137,691
7,477	Oracle Corporation	671,344	694,763



COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
304	O'Reilly Automotive, Inc.	243,386	258,090
1,237	Organon & Co.	37,422	29,094
2,009	Otis Worldwide Corporation	162,890	169,560
10,038	Paccar, Inc.	634,135	734,745
449	Packaging Corporation of America	62,391	62,335
1,700	Palo Alto Networks, Inc.	318,259	339,558
1,700	Par Pacific Holdings, Inc.	47,332	49,606
2,437	Paramount Global	54,610	54,369
3,800	Park Hotels & Resorts Inc.	47,708	46,968
619	Parker-Hannifin Corporation	194,620	208,052
1,547	Paychex, Inc.	178,060	177,271
233	Paycom Software, Inc.	75,013	70,834
12,291	PayPal Holdings, Inc.	962,359	933,379
796	Pentair plc	40,271	43,995
11,539	PepsiCo, Inc.	1,873,690	2,103,560
611	PerkinElmer, Inc.	82,958	81,422
44,462	Pfizer Inc.	1,853,101	1,814,050
7,803	PG&E Corporation	121,662	126,175
6,557	Phillips 66 Company	674,653	664,749
11,900	Photronics, Inc.	257,397	197,302
551	Pinnacle West Capital Corporation	40,823	43,661
1,151	Pioneer Natural Resources Company	272,412	235,080
1,956	PNC Financial Services Group, Inc.	316,352	248,608
189	Pool Corporation	69,813	64,721
2,538	PPG Industries, Inc.	326,970	339,026
3,582	PPL Corporation	106,240	99,544
1,112	Principal Financial Group, Inc.	102,281	82,644
15,397	Procter & Gamble Company	2,004,597	2,289,380
4,479	Prologis, Inc.	573,167	558,845
3,690	Prudential Financial, Inc.	371,924	305,311
514	PTC Inc.	69,704	65,910
2,423	Public Service Enterprise Group	147,836	151,316
1,565	Public Storage	501,978	472,849
1,090	PulteGroup, Inc.	57,083	63,525
482	Qorvo, Inc.	53,291	48,957
7,489	QUALCOMM Incorporated	1,003,669	955,447
694	Quanta Services, Inc.	104,162	115,648
540	Quest Diagnostics Incorporated	79,345	76,399
200	Ralph Lauren Corporation	24,815	23,334
944	Raymond James Financial, Inc.	107,094	88,047
3,037	Realty Income Corporation	203,590	192,303
743	Regency Centers Corporation	49,062	45,457
523	Regeneron Pharmaceuticals, Inc.	389,393	429,733
4,529	Regions Financial Corporation	105,554	84,058
996	Republic Services, Inc.	123,416	134,679
711	ResMed Inc.	164,838	155,702
522	Robert Half International Inc.	42,183	42,058
556	Rockwell Automation, Inc.	156,701	163,158
1,120	Rollins, Inc.	40,477	42,034
634	Roper Technologies, Inc.	278,194	279,397
1,674	Ross Stores, Inc.	202,069	177,662
1,062	Royal Caribbean Cruises Ltd.	67,954	69,349
4,900	RPC, Inc.	44,854	37,681
1,597	S&P Global Inc.	586,706	550,598
7,357	salesforce.com, inc.	1,269,360	1,469,781
525	SBA Communications Corporation	152,211	137,062
12,096	Schlumberger Limited	661,873	593,914
932	Seagate Technology plc	64,270	61,624
700	Sealed Air Corporation	36,810	32,137
2,424	Sempra Energy	392,514	366,412
4,700	Service Properties Trust	46,805	46,812
1,588	ServiceNow, Inc.	693,411	737,975



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,143	Sherwin-Williams Co/The	258,143	256,912
303	Signature Bank/New York NY	38,968	55
1,579	Simon Property Group, Inc.	199,334	176,801
769	Skyworks Solutions, Inc.	86,357	90,727
1,200	SM Energy Company	42,830	33,792
257	Snap-on Incorporated	62,406	63,451
272	SolarEdge Technologies, Inc.	83,291	82,674
10,300	Sotera Health Company	75,242	184,473
5,282	Southern Company/The	356,650	367,522
2,876	Southwest Airlines Co.	102,605	93,585
718	Stanley Black & Decker, Inc.	60,573	57,856
2,111	Star Holdings	38,069	36,717
10,569	Starbucks Corporation	1,060,260	1,100,550
1,997	State Street Corporation	176,073	151,153
804	Steel Dynamics, Inc.	97,658	90,900
482	STERIS plc	98,743	92,197
600	Sterling Infrastructure, Inc.	22,820	22,728
2,032	Stryker Corporation	524,520	580,075
4,119	Synchrony Financial	149,888	119,781
1,896	Synopsys, Inc.	618,602	732,330
2,463	Sysco Corporation	192,849	190,217
1,088	T. Rowe Price Group, Inc.	124,624	122,835
767	Take-Two Interactive Software	85,842	91,503
1,144	Tapestry, Inc.	50,405	49,318
1,096	Targa Resources Corp.	83,308	79,953
2,229	Target Corporation	372,218	369,189
1,535	Te Connectivity Ltd.	190,752	201,315
227	Teledyne Technologies Incorporated	96,824	101,551
227	Teleflex Incorporated	54,815	57,501
4,700	Telephone and Data Systems, Inc.	45,611	49,397
3,100	Teradata Corporation	122,691	124,868
753	Teradyne, Inc.	78,288	80,955
4,900	Terex Corporation	231,639	237,062
19,593	Tesla, Inc.	4,051,774	4,064,764
4,390	Texas Instruments Incorporated	764,540	816,584
5,137	The Progressive Corporation	676,537	734,899
1,125	The Travelers Companies, Inc.	216,124	192,836
2,928	Thermo Fisher Scientific Inc.	1,613,018	1,687,611
5,909	TJX Companies Inc./The	485,449	463,029
5,073	T-Mobile US, Inc.	735,410	734,773
537	Tractor Supply Company	121,794	126,216
1,109	Trane Technologies plc	194,663	204,034
250	TransDigm Group Inc.	177,516	184,263
1,195	Trimble Inc.	68,015	62,642
9,481	Truist Financial Corporation	471,454	323,302
201	Tyler Technologies, Inc.	64,502	71,283
1,388	Tyson Foods, Inc.	90,900	82,336
6,827	U.S. Bancorp	327,773	246,113
2,000	Uber Technologies, Inc.	66,343	63,400
1,503	UDR, Inc.	61,893	61,713
5,900	UGI Corporation	200,943	205,084
1,048	Ulta Beauty, Inc.	476,756	571,862
2,968	Union Pacific Corporation	597,970	597,340
1,577	United Airlines Holdings, Inc.	77,970	69,782
1,700	United Natural Foods, Inc.	38,947	44,795
3,533	United Parcel Service, Inc.	635,850	685,367
338	United Rentals, Inc.	145,595	133,767
7,063	UnitedHealth Group Incorporated	3,252,350	3,337,903
4,000	US Silica Holdings Inc	46,467	47,760
1,593	V.F. Corporation	47,631	36,496
6,172	Valero Energy Corporation	727,929	861,611



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Shares	Common Stock	Cost \$	Market Value \$
1,946	Ventas, Inc.	98,655	84,359
443	VeriSign, Inc.	96,428	93,619
759	Verisk Analytics, Inc.	137,367	145,622
1,100	Veritiv Corporation	137,104	148,654
20,850	Verizon Communications Inc.	844,479	810,857
1,851	Vertex Pharmaceuticals Incorporated	517,301	583,195
5,895	Viatris Inc.	68,630	56,710
4,871	VICI Properties Inc.	165,028	158,892
3,300	Virtu Financial, Inc.	62,825	62,370
12,380	Visa, Inc.	2,755,345	2,791,195
1,200	Vital Energy, Inc.	54,868	54,648
648	Vulcan Materials Company	116,782	111,171
992	W. R. Berkley Corporation	69,053	61,762
1,900	Wabash National Corporation	45,901	46,721
3,483	Walgreens Boots Alliance, Inc.	127,065	120,442
7,015	Walmart Inc.	1,001,140	1,034,362
10,950	Walt Disney Company/The	1,250,371	1,096,424
10,611	Warner Bros Discovery, Inc.	159,055	160,226
1,799	Waste Management, Inc.	274,348	293,543
288	Waters Corporation	96,407	89,173
1,532	WEC Energy Group, Inc.	142,158	145,218
37,145	Wells Fargo & Company	1,375,835	1,388,480
2,300	Welltower Inc.	170,801	164,887
357	West Pharmaceutical Services, Inc.	96,422	123,690
1,547	Western Digital Corporation	67,561	58,275
883	Westinghouse Air Brake Technologies Corp	91,805	89,236
800	Westlake Corporation	77,396	92,784
9,934	WestRock Company	425,773	302,689
4,359	Weyerhaeuser Company	143,763	131,337
263	Whirlpool Corporation	39,468	34,721
5,905	Williams Cos Inc/The	185,491	176,323
518	Willis Towers Watson PLC	131,313	120,373
588	WW Grainger, Inc.	316,109	405,020
499	Wynn Resorts Limited	51,326	55,843
2,662	Xcel Energy Inc.	183,107	179,525
874	Xylem Inc./NY	88,529	91,508
2,358	Yum! Brands, Inc.	304,929	311,445
250	Zebra Technologies Corporation	78,162	79,500
3,518	Zimmer Biomet Holdings, Inc.	403,481	454,526
734	Zions Bancorporation, NA	38,357	21,969
2,257	Zoetis Inc.	379,786	375,655
	Total Common Stock	215,212,252	228,582,602
	Futures		
8	S&P 500 EMINI FUT (CME)		48,401
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	216,288,822	229,707,573

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2023

SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>Rate</u>		<u>\$</u>	<u>\$</u>
995,419	Dreyfus Government Cash Management Fund	4.741%	12/31/2075	995,419	995,419
<hr/>					
<u>Shares</u>	<u>Trust</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
58,250	BlackRock Russell 2000 Alpha			15,284,925	22,724,174
<hr/>					
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
5,240	89bio, Inc.			73,962	79,805
2,280	AAON, Inc.			174,254	220,453
14,980	Alkermes plc			401,497	422,286
2,460	Amedisys, Inc.			415,690	180,933
2,410	Apellis Pharmaceuticals, Inc.			139,336	158,964
10,679	Artisan Partners Asset Management Inc.			515,114	341,514
1,443	Asbury Automotive Group, Inc.			246,052	303,030
3,340	Ascendis Pharma A/S			317,464	358,115
9,421	ATI Inc.			205,786	371,753
1,860	Atkore Inc.			146,919	261,293
15,956	Avient Corporation			735,253	656,749
7,610	Axalta Coating Systems Ltd.			228,311	230,507
4,110	Azenta, Inc.			329,139	183,388
4,035	Banner Corporation			220,323	219,383
4,018	Belden, Inc.			238,263	348,642
633	Bio-Rad Laboratories, Inc.			210,834	303,220
6,860	Box, Inc.			202,762	183,779
4,793	Boyd Gaming Corporation			273,893	307,327
6,755	Brink's Company/The			494,456	451,234
2,430	BRP Group, Inc.			121,301	190,026
7,193	Cactus, Inc.			249,323	296,567
4,752	Callon Petroleum Company			204,146	158,907
2,630	Casella Waste Systems, Inc.			215,289	217,396
4,160	ChampionX Corporation			132,571	112,861
1,120	Churchill Downs Incorporated			175,423	287,896
7,656	Coherent Corp.			384,975	291,540
16,295	Corporationrate Office Properties Trust			437,324	386,354
3,482	Cryoport, Inc.			88,428	83,568
4,005	Darling Ingredients, Inc.			277,092	233,892
3,744	Diodes, Incorporated			267,671	347,293
3,580	Dynatrace, Inc.			121,489	151,434
2,100	Encore Wire Corporation			237,591	389,193
8,010	Endeavor Group Holdings, Inc.			230,862	191,679
7,002	Enovis Corporation			448,989	374,537
2,056	Evercore Inc.			228,841	237,221
1,130	F5 Networks, Inc.			174,108	164,630
9,160	Flywire Corporation			291,202	268,938
28,582	Gray Television, Inc.			516,874	249,235
2,610	Haemonetics Corporation			205,275	215,978
5,370	Hancock Whitney Corp			256,295	195,468
2,334	Hanover Insurance Group Inc/The			314,452	299,919
2,154	Herc Holdings Inc.			290,979	245,341
11,087	Hexcel Corporation			616,424	756,688
9,971	Hillenbrand, Inc.			468,497	473,922
8,678	Horace Mann Educators Corporation			347,428	290,539
12,820	Innoviva, Inc.			169,598	144,225
1,230	Inspire Medical Systems, Inc.			272,397	287,906
5,503	Integer Holdings Corporation			480,216	426,483
3,600	ITT Inc.			235,336	310,680
3,240	IVERIC bio, Inc.			73,497	78,829
2,710	Lantheus Holdings, Inc.			171,104	223,738



COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
1,610	Lincoln Electric Holdings, Inc.	156,531	272,251
2,120	MACOM Technology Solutions Holdings, Inc.	143,428	150,181
5,703	Madison Square Garden Entertainment Corp.	402,368	336,876
2,127	Marriott Vacations Worldwide Corporation	336,905	286,847
7,084	Maxlinear, Inc.	269,701	249,428
1,435	Medpace Holdings, Inc.	222,684	269,852
5,087	Merit Medical Systems, Inc.	325,968	376,184
2,810	MKS Instruments, Inc.	222,933	249,022
3,029	MSA Safety Incorporation	482,798	404,372
5,740	National Vision Holdings, Inc.	212,720	108,142
21,610	Nextier Oilfield Solutions, Inc.	204,694	171,800
25,774	OneSpaWorld Holdings Ltd	275,355	309,030
2,120	Onto Innovation Inc.	171,202	186,306
10,620	Option Care Health, Inc.	240,142	337,397
2,150	Palomar Holdings, Inc.	126,162	118,680
8,437	Parsons Corporation	376,057	377,471
8,809	PDC Energy, Inc.	357,195	565,362
26,739	Physicians Realty Trust	459,830	399,213
2,250	Planet Fitness, Inc.	173,186	174,758
1,250	Primerica, Inc.	174,017	215,300
1,930	Prometheus Biosciences, Inc.	215,636	207,128
8,590	Ranpak Holdings Corp.	175,204	44,840
9,000	Rocket Pharmaceuticals Inc.	191,896	154,170
1,360	Saia Inc.	178,814	370,029
10,450	Samsara Inc.	203,695	206,074
3,419	Selective Insurance Group, Inc.	286,590	325,933
4,940	Sensata Technologies Holding PLC	220,949	247,099
4,640	Shift4 Payments, Inc.	219,008	351,712
8,280	Smartsheet Inc.	470,014	395,784
4,361	SouthState Corporation	372,795	310,765
6,777	Southwest Gas Holdings, Inc.	441,939	423,224
5,438	Spectrum Brands Holdings, Inc.	384,108	360,104
5,160	Spirit Realty Capital, Inc.	193,816	205,574
5,708	SPX Technologies, Inc.	338,774	402,871
10,048	STAG Industrial, Inc.	324,674	339,823
5,810	StepStone Group Inc.	238,509	141,009
4,494	Stifel Financial Corp.	279,918	265,550
1,590	Synaptics Incorporated	161,137	176,729
3,650	Tenable Holdings, Inc.	131,690	173,412
2,610	Texas Roadhouse, Inc.	272,768	282,037
1,377	TopBuild Corp.	223,202	286,609
1,310	Universal Display Corporation	168,570	203,220
9,750	Veradigm Inc.	167,896	127,238
1,290	Visteon Corporation	217,219	202,311
780	Wex, Inc.	130,855	143,434
5,750	Willscot Mobile Mini Holdings Corp.	222,943	269,560
1,860	Wingstop Inc.	199,721	341,459
3,518	Wintrust Financial Corporation	265,936	256,638
2,290	WNS (Holdings) Limited	132,891	213,359
11,118	XPPO, Inc.	374,902	354,664
	Total Common Stock	<u>27,014,253</u>	<u>27,506,085</u>
	Total Small Cap Equity Fund Investments	<u>43,294,597</u>	<u>51,225,678</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2023

INTERNATIONAL EQUITY FUND

Shares		Interest	Maturity	Cost	Market Value
		Rate		\$	\$
1,642,694	Dreyfus Govt Cas Mgmt Inst 289	4.741%	12/31/2075	1,642,694	1,642,694
Shares					
Mutual Funds					
1,090,101	RBC Emerging Market			10,863,663	12,590,424
Shares				Cost	
				\$	
Common Stock				Market Value	
				\$	
31,500	3i Group Plc			264,422	656,277
256,500	3SBio Inc.			259,028	255,521
177,525	A2a S.p.A.			256,772	283,522
20,600	ABN AMRO Bank NV			283,624	327,208
5,400	Adecco Group AG			301,113	195,950
3,451	Adidas AG			414,083	610,317
691	Adyen N.V.			1,013,885	1,095,475
53,500	AEGON N.V.			351,591	229,652
7,200	AGC Inc.			254,298	266,436
121,400	AIA Group Limited			947,706	1,278,188
85,560	Alibaba Group Holding Limited			153,162	1,094,303
1,700	Allianz SE			232,224	393,034
260,700	AMMB Holdings Berhad			513,267	221,558
1,700	Anglo American Platinum Limited			128,373	91,408
8,500	Anglo American plc			358,211	281,453
17,215	Anheuser-Busch InBev SA/NV			974,919	1,147,070
3,400	ANZ Group Holdings Ltd			52,227	52,215
100	AP Moller - Maersk A/S			356,799	181,505
1,066,400	AP Thailand Public Company Limited			159,591	371,112
433,250	APT Satellite Holdings Limited			365,148	135,771
3,300	Arkema S.A.			268,269	325,544
144,000	ASE Technology Holding Co., Ltd.			584,937	532,063
10,573	Ashtead Group PLC			570,910	648,159
2,718	ASML Holding N.V.			534,568	1,846,198
136,570	Atlas Copco AB			664,367	1,569,635
2,170	Atos SE			196,927	26,853
173,351	Auto Trader Group plc			824,117	1,320,762
36,688	AUTO1 Group SE			1,176,649	259,686
44,308	Aviva plc			430,901	221,439
14,900	AXA SA			301,797	455,938
106,034	B2Gold Corp.			467,579	418,385
31,872	Baidu, Inc.			90,361	603,745
2,400	Baloise Holding AG			219,692	374,101
112,486	Banco Santander, S.A.			879,352	418,693
4,000	Bank of Montreal			410,045	355,799
5,200	Bank of Nova Scotia			312,055	261,547
50,400	Bank of Queensland Limited			239,540	219,073
159,800	Barclays PLC			805,184	288,079
40,600	Barratt Developments plc			352,171	234,182
7,500	Bayerische Motoren Werke Ag			757,437	822,497
151,200	Beach Energy Limited			276,677	143,292
30,992	BeiGene, Ltd.			92,832	510,878
9,000	BNP Paribas SA			667,407	539,846
14,500	Boliden AB			184,646	570,237
13,000	Bouygues SA			542,838	439,111
94,900	BP PLC			544,182	599,368
16,500	Brother Industries, Ltd.			221,005	246,961
5,700	BRP Inc.			262,067	445,437
127,200	BT Group plc			439,978	229,309
25,604	Burberry Group Plc			654,645	818,678
111,600	Camil Alimentos S.A.			264,094	149,893
8,500	Canadian Pacific Railway Ltd			677,891	653,634
4,700	Canadian Tire Corporation, Limited			392,641	612,509

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2023

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
13,300	Canadian Western Bank	241,244	243,328
1,900	Capgemini SE	264,378	352,472
118,800	Centrica plc	663,577	155,777
98,000	Chicony Electronics Co., Ltd.	279,932	306,738
178,000	China Everbright Limited	407,115	127,662
246,000	China Medical System Holdings Limited	292,623	388,588
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	169,988
910,000	China Petroleum & Chemical Corporation	402,834	537,889
559,000	China Suntien Green Energy Corp., Ltd.	156,978	244,253
220,000	China Water Affairs Group Limited	200,643	179,644
27,700	CI Financial Corp.	453,557	261,578
11,200	Cia de Distribucion Integral Logista Holdings SA	281,550	279,870
109,000	Cia Energetica De Minas Gerais	259,425	246,582
417,000	Cia Paranaense de Energia	591,179	569,954
12,595	Cie Financiere Richemont SA	690,232	2,011,505
67,500	CK Hutchison Holdings Limited	580,472	418,761
59,700	Coca-Cola Femsa SAB De CV	312,541	478,863
43,334	Coca-Cola Icecek AS	295,575	459,866
6,804	Cochlear Limited	465,342	1,078,591
226,000	Compeq Manufacturing Co., Ltd.	136,158	344,038
700	Cosmos Pharmaceutical Corporation	62,737	62,694
24,690	Coupang, Inc.	868,018	395,040
27,500	Credit Agricole S.A.	452,664	310,665
26,900	Credit Suisse Group AG	500,983	24,222
40,500	Crest Nicholson Holdings plc	303,244	109,366
32,100	Cyfrowy Polsat S.A.	241,127	124,733
6,200	D/S Norden A/S	181,879	417,038
45,828	Dah Sing Financial Holdings Limited	244,787	117,636
4,250	Daimler Truck Holding AG	134,524	143,648
9,100	Daiwa House Industry Co., Ltd.	280,558	212,919
26,000	Daiwabo Holdings Co., Ltd.	234,125	426,463
13,100	Danske Bank A/S	424,673	263,660
4,900	DB HiTek CO., LTD.	271,905	272,128
15,500	DBS Group Holdings Ltd	186,714	384,717
10,600	DENSO Corporation	538,000	592,800
11,700	Deutsche Bank Aktiengesellschaft	119,012	118,928
17,100	Deutsche Post AG	491,320	800,539
4,100	DIC Corporation	120,682	73,319
48,800	Direct Line Insurance Group plc	216,181	82,966
19,900	DNB Bank ASA	430,274	355,985
360,000	Dongfeng Motor Group Company Limited	442,212	168,765
700	dormakaba Holding AG	258,457	299,217
2,233	DSV A/S	346,476	432,007
23,600	Dunelm Group plc	232,889	322,441
23,500	Electrolux AB	387,662	285,366
12,100	Empire Co Ltd	374,508	323,924
20,200	Enerplus Corporation	110,595	290,757
1	Enka Insaat ve Sanayi A.S.	1	2
52,580	Epiroc AB	400,301	894,710
16,500	Equinor ASA	372,246	470,591
12,100	Erste Group Bank AG	266,854	400,954
9,154	EXOR N.V.	602,606	754,256
20,429	Experian plc	855,050	671,901
495,000	Far East Horizon Limited	499,164	445,188
42,861	Farfetch Limited	1,219,060	210,448
20,000	Fortescue Metals Group Limited	86,247	301,254
6,200	Fresenius Se & Co KGaA	286,075	167,389
787,000	Fufeng Group Limited	512,831	454,157
27,000	Fusheng Precision Co., Ltd.	176,572	201,297
7,100	Games Workshop Group PLC	1,074,402	846,276
300	Golfzon CO. L.T.D.	29,254	29,473
309,400	Grange Resources Ltd	281,945	149,199

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
65,680	GSK plc	1,643,603	1,160,491
81,100	Haleon plc	321,825	322,889
58,643	Hargreaves Lansdown plc	1,155,998	579,638
62,500	Harvey Norman Holdings Ltd	243,607	149,857
4,300	HeidelbergCement AG	323,202	314,221
138,300	Helia Group Limited	278,680	265,838
2,100	Helvetia Holding AG	145,911	292,858
71,000	Hengan International Group Company Limited	499,994	328,321
47,000	Hong Leong Asia Ltd.	155,519	23,685
53,349	Housing Development Finance Corp. Ltd.	1,619,764	1,704,351
13,900	Husqvarna AB	153,509	120,427
2,100	Hyundai Glovis Co., Ltd.	314,948	255,675
29,200	Hyundai Greenfood Co.,Ltd.	296,414	162,615
7,500	iA Financial Corporation Inc.	350,252	474,711
22,294	ICICI Lombard General Insurance Co. Ltd.	383,478	290,128
6,396	IMCD N.V.	1,006,805	1,045,120
711,900	INDOFOOD SUKSES MAKMUR TBK,PTR	376,889	294,359
33,700	ING Groep N.V.	599,496	400,184
11,164	Intertek Group plc	520,852	559,465
66,450	Investor AB	837,736	1,320,407
3,700	Ipsen S.A.	346,466	408,016
32,100	Isuzu Motors Limited	323,343	380,839
117,400	J Sainsbury plc	445,804	404,559
9,700	Japan Airlines Co., Ltd.	346,897	188,184
11,500	Jardine Cycle & Carriage Limited	283,037	270,558
8,800	JB Hi-Fi Limited	284,996	250,310
46,191	JERONIMO MARTINS,SGPS, S.A.	774,617	1,084,983
17,000	Jiangxi Copper Co Ltd	29,169	28,803
10,800	Kaga Electronics Co., Ltd.	287,533	406,552
8,300	Kao Corporation	363,102	322,234
13,400	KDDI Corporation	348,548	412,099
1,257	Kering SA	682,270	819,401
2,100	Keyence Corporation	612,006	1,016,943
108,000	Kingboard Holdings Limited	315,309	331,569
165,000	Kingboard Laminates Holdings Ltd.	192,563	172,358
96,000	Kingfisher plc	365,047	310,042
30,000	Koninklijke Ahold Delhaize N.V.	503,426	1,026,369
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	112,665
27,200	K's Holdings Corporation	265,548	237,686
5,000	Kureha Corporation	318,675	317,454
90,300	Legal & General Group Plc	307,332	266,735
39,200	Lewis Group Limited	278,647	90,585
12,700	LF Corp.	403,926	169,255
6,000	Linamar Corporation	369,524	288,307
3,000	Loblaw Companies Limited	154,209	273,034
789,000	Lonking Holdings Limited	224,463	141,719
1,252	Lonza Group AG	675,571	750,200
1,532	LVMH Moet Hennessy Louis Vuitton	663,833	1,405,454
700	Macnica Holdings, Inc.	19,652	19,776
13,700	Magna International Inc.	681,760	732,806
11,880	MakeMyTrip Limited	373,795	290,704
121,200	Mapfre, S.A.	504,276	244,657
77,000	Marubeni Corporation	431,806	1,038,797
44,300	Mediobanca Banca Di Credito Finanziario S.p.A.	465,756	446,066
42,700	Meituan Dianping	587,404	780,572
1,166	MercadoLibre, Inc.	1,174,145	1,536,858
8,500	Mercedes-Benz Group AG	784,908	653,641
1,113	Mettler-Toledo International Inc.	344,331	1,703,124
11,600	Michelin (CGDE) eur0.50	194,861	354,706
25,500	Mitsubishi Chemical Holdings Corporation	165,528	150,540
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	302,363
59,300	Mitsubishi HC Capital Inc.	372,596	304,765



COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	665,120
18,200	Mitsui & Co., Ltd.	465,559	562,861
21,720	Mizuho Financial Group, Inc.	446,044	306,486
20,500	Motor Oil (Hellas) Corinth Refineries S.A.	389,695	527,406
1,600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	283,405	560,608
28,500	Mullen Group Ltd.	274,365	311,039
18,200	Murata Manufacturing Co., Ltd.	871,647	1,099,467
119,600	NatWest Group plc	359,506	389,810
8,130	Nemetschek SE	550,268	558,942
111,000	NetDragon Websoft Holdings LtdR	247,286	194,852
35,192	Nibe Industrier AB	125,305	399,788
11,500	Nichias Corporation	122,624	229,931
13,800	Nidec Corporation	1,011,448	709,753
17,100	Nikkon Holdings Co., Ltd.	357,369	317,999
43,800	Nippon Telegraph & Telephone Corporation	622,974	1,303,897
8,100	NN Group N.V.	325,044	294,456
88,600	Nokia Oyj	457,106	434,660
84,300	Nomura Holdings, Inc.	403,389	322,847
17,800	Novartis AG	1,482,602	1,632,016
39,000	NWS Holdings Limited	60,210	34,926
68,500	Olympus Corporation	612,816	1,193,307
7,300	OMV AG	285,859	335,168
28,800	Orkla ASA	274,761	204,208
644,000	Pacific Andes Resources Development Ltd	142,808	0
110,309	Pact Group Holdings Ltd	200,806	82,745
351,000	PAX Global Technology Limited	261,619	294,663
8,500	Per Aarsleff Holding A/S	291,845	365,709
88,800	Piaggio & C. S.p.A.	262,292	379,347
379,000	PICC Property & Casualty Co Limited	513,743	386,727
22,500	Pigeon Corporation	426,151	346,401
131,500	Ping An Insurance Group Company of China, Ltd.	1,202,549	856,012
642,000	Postal Savings Bank of China Co., Ltd.	470,747	381,113
339,000	Pou Chen Corporation	381,165	347,378
118,000	Powertech Technology Inc.	367,362	352,673
139,000	Primax Electronics Ltd.	187,512	275,740
23,045	Prosus N.V.	1,388,187	1,802,020
18,200	PSK Inc.	146,903	291,485
8,000	Quadient SAS	407,990	145,845
77,000	Radiant Opto-Electronics Corporation	248,094	279,448
181,000	Raia Drogasil S.A.	827,682	870,685
19,600	Recruit Holdings Co., Ltd.	998,431	537,531
54,700	Redde Northgate plc	308,294	233,675
39,523	Redrow Plc	287,626	232,710
18,733	Reliance Industries Limited	600,998	531,349
6,690	Remy Cointreau SA	870,606	1,221,083
36,100	Repsol, S.A.	711,564	556,348
125,400	Resona Holdings, Inc.	609,659	602,549
12,400	Richter Gedeon Nyrt.	204,593	259,451
9,300	Ricoh Leasing Company, Ltd.	290,814	266,233
163,091	Rightmove plc	720,487	1,135,311
7,500	RIO TINTO LTD	681,937	603,478
3,760	Roche Holding AG	914,236	1,074,021
10,400	Samsung Card Co., Ltd.	416,675	242,855
32,800	Samsung Electronics Co., Ltd.	1,109,899	1,612,475
5,900	Sankyu Inc.	228,198	217,443
13,500	Sanofi	1,146,695	1,470,228
30,800	Sao Martinho SA	194,949	164,805
5,222	Sartorius AG	903,899	2,195,622
4,000	Sawai Group Holdings Co.,Ltd.	279,271	109,700
26,400	Securitas AB	280,899	234,937
38,100	Seino Holdings Co., Ltd.	530,563	417,958
6,100	SFA Engineering Corporation	236,478	184,146



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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	266,692
4,900	Shimano Inc.	589,889	840,905
34,100	Shiseido Company, Limited	1,075,262	1,583,681
21,460	Shopify Inc.	403,386	1,028,792
12,200	Signify N.V.	434,743	406,124
151,000	Sigurd Microelectronics Corporation	276,391	277,228
2,400	Siltronic AG	215,563	175,223
200	Sino-Ocean Group Holding Ltd.	145	23
1,103,970	Sinopac Financial Holdings Company Ltd.	395,925	601,885
121,200	Sinopharm Group Co., Ltd.	301,253	366,690
442,000	Sinotrans Limited	205,880	136,824
143,500	Sinotruk (Hong Kong) Limited	297,209	223,021
79,000	Sitc International Holdings Company Ltd.	88,364	169,675
5,693	Sk Square Co., Ltd.	391,337	173,827
8,806	SK Telecom Co.,Ltd	740,969	326,712
24,200	SKF AB	363,637	476,086
2,400	SMC Corporation	673,962	1,259,238
9,900	Societe Generale S.A.	648,544	223,560
6,300	Sompo Holdings, Inc.	233,818	248,611
235,900	Sonae SGPS SA	278,551	257,575
1,800	Sopra Steria Group SA	231,932	378,019
4,939	Spotify Technology SA	790,029	659,949
580,000	SSY Group Limited	278,549	349,480
99,100	St Barbara Limited	254,901	44,469
60,200	SThree plc	277,150	310,019
6,600	Sugi Holdings Co.,Ltd.	309,493	282,170
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	593,134
424,800	Supalai Public Company Limited	201,335	275,788
40,600	Super Retail Group Limited	265,338	341,258
15,900	Suzuki Motor Corporation	682,235	573,924
37,000	Swedbank AB	697,922	607,119
15,000	Sysmex Corporation	934,125	974,115
28,673	Taiwan Semiconductor Manufacturing Co.	704,431	2,667,162
8,400	Tata Steel Limited	125,328	108,780
107,000	Taylor Wimpey plc	284,969	157,371
98,000	Techtronic Industries Co. Ltd.	717,111	1,059,281
15,000	Teck Resources Limited	249,095	546,976
35,100	Telefonaktiebolaget LM Ericsson	259,554	205,126
164,100	Tesco PLC	610,449	539,109
6,600	Teva Pharmaceutical Industries Limited	251,869	58,601
571,200	Thai Beverage Public Company Limited	356,725	270,660
9,000	Toagosei Co., Ltd.	81,468	83,312
1,230,000	Tongda Group Holdings Ltd.	170,468	18,019
64,000	Topco Scientific Co., Ltd.	300,284	397,274
5,843	Topicus.com Inc	378,777	416,978
16,200	TotalEnergies SE	906,088	956,763
146,592	Trainline Plc	656,751	450,959
10,000	transcosmos inc.	281,661	235,555
14,674	Trip.com Group Limited	85,691	549,204
9,612	Ubisoft Entertainment SA	725,930	255,435
28,300	UBS Group AG	334,558	597,567
23,000	Unicharm Corporation	764,994	940,289
9,600	United Internet AG	398,657	165,523
26,000	United Microelectronics Corporation	45,217	45,173
98,631	United Overseas Bank Limited	1,808,443	2,207,708
51,473	United Spirits Limited	459,453	473,690
9,200	Valmet Oyj	306,135	298,261
11,900	Valor Holdings Co., Ltd.	260,261	172,210
61,900	Vibra Energia SA	314,785	177,389
13,400	Vistry Group PLC	175,847	129,399
131,583	Wal-Mart De Mexico S.A.B. de C.V.	454,709	524,700



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Shares	Common Stock	Cost	Market Value
		\$	\$
38,946	Weir Group Plc/The	1,034,307	895,197
2,700	West Fraser Timber Co. Ltd.	248,299	192,323
394,743	WH Group Limited	347,401	235,339
78,067	Wickes Group plc	138,108	133,399
8,700	Wienerberger AG	243,047	251,804
75,211	Wise Plc	890,918	505,705
13,432	Xero Limited	713,261	804,430
599,800	Yangzijiang Shipbuilding (Holdings) Ltd.	644,710	541,356
16,600	Yokogawa Bridge Holdings Corp.	332,343	269,911
17,100	Yokohama Rubber Co Ltd/The	289,352	359,371
316,000	Yuexiu Transport Infrastructure Limited	255,258	167,461
161,200	Z Holdings Corp	964,296	451,539
26,165	Zalando SE	951,458	1,095,575
342,000	Zhejiang Expressway Co., Ltd.	295,269	271,859
	Total Common Stock	137,230,662	148,573,019
	Total International Equity Fund Investments	149,737,019	162,806,136

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Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
148,749	Dreyfus Government Cash Management Fund	4.741%	12/31/2075	148,749	148,749

Shares	Common Stock	Cost	Market Value
		\$	\$
4,956	3i Group Plc	77,681	103,254
40,275	A2a S.p.A.	53,241	64,322
460	Aalberts NV	21,065	21,695
3,000	AbbVie Inc.	208,541	478,110
23,490	ABN AMRO Bank NV	302,602	373,113
100	Acuity Brands, Inc.	17,938	18,273
800	Adobe Inc.	273,247	308,296
300	AECOM	24,938	25,296
100	Affiliated Managers Group, Inc.	14,215	14,242
9,600	Aflac Incorporated	612,307	619,392
600	AGCO Corporation	80,160	81,120
500	Agilent Technologies, Inc.	63,644	69,170
5,100	Airbnb, Inc.	578,789	634,440
680	AIXTRON SE	21,472	23,072
200	Albemarle Corporation	50,592	44,208
3,000	Alimentation Couche-Tard Inc.	136,299	150,626
200	Allegion plc	22,486	21,346
700	Allegro MicroSystems, Inc.	23,526	33,593
3,400	Allison Transmission Holdings Inc.	146,650	153,816
14,900	Alphabet Inc.	1,284,685	1,548,250
170	Alten S.A.	21,701	27,132
10,600	Amazon.com, Inc.	947,064	1,094,874
3,200	Ambac Financial Group, Inc.	53,754	49,536
1,500	American Express Company	236,778	247,425
200	American Financial Group, Inc.	26,749	24,300
10,400	American International Group, Inc.	608,559	523,744
2,000	Ameriprise Financial, Inc.	558,213	613,000
200	AmerisourceBergen Corp.	27,907	32,022
400	AMETEK, Inc.	50,653	58,132
1,000	Amgen, Inc.	245,350	241,750
200	AMN Healthcare Services, Inc.	20,158	16,592
1,100	Amphenol Corporation	84,832	89,892
3,800	Analog Devices, Inc.	621,962	749,436
350	Andritz AG	21,156	23,690
100	ANSYS, Inc.	30,242	33,280
1,704,300	AP Thailand Public Company Limited	481,392	593,103
1,900	Apollo Commercial Real Estate Finance, Inc.	21,894	17,689
24,500	Apple Inc.	1,645,240	4,040,050
200	Applied Industrial Technologies, Inc.	24,719	28,426
1,500	Applied Materials, Inc.	159,237	184,245
530	Arcadis NV	21,495	21,743
7,560	ArcelorMittal S.A.	219,336	228,912
700	Arch Capital Group Ltd.	32,619	47,509
8,000	Archer-Daniels-Midland Company	376,140	637,280
400	Arista Networks, Inc.	50,861	67,144
1,080	Aristocrat Leisure Ltd	26,447	26,908
200	Arrow Electronics, Inc.	23,922	24,974
1,899	Ashtead Group plc	114,369	116,415
693	ASML Holding N.V.	404,934	470,719
900	Associated Banc-Corp	21,448	16,182
400	Assured Guaranty Ltd.	26,099	20,108
10,600	Atco Ltd./Canada	322,538	339,300
4,200	Atkore Inc.	448,525	590,016
2,516	Atlas Copco AB	17,915	28,917
700	Automatic Data Processing	121,593	155,841
300	AutoZone, Inc.	420,833	737,445



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Shares	Common Stock	Cost	Market Value
		\$	\$
100	Avis Budget Group, Inc.	22,483	19,480
14,286	AXA SA	327,049	437,150
200	Axcelis Technologies, Inc.	20,512	26,650
4,980	Balfour Beatty plc	22,088	22,931
2,650	Banca Mediolanum SpA	21,858	24,063
79,900	Banco Do Brasil S.A.	549,111	616,791
2,805	Bank Leumi Le-Israel BM	28,953	21,034
33,000	Bank Mandiri Persero Tbk PT	20,858	22,723
750	Bank of Georgia Group PLC	21,857	25,502
12,200	Bank of New York Mellon Corporation	594,348	554,368
500	Bank OZK	21,060	17,100
341,084	Barclays PLC	682,026	614,887
5,827	Bayerische Motoren Werke Ag	612,541	639,025
125,000	Beijing Enterprises Holdings Limited	403,288	449,844
400	Belden, Inc.	21,768	34,708
2,300	Berkshire Hathaway Inc.	675,262	710,171
14,448	Bezeq The Israeli Telecommunication Corp Ltd	25,411	19,606
200	Bill.com Holdings, Inc.	26,148	16,228
300	Biogen Inc.	60,628	83,409
300	BJ's Wholesale Club Holdings, Inc.	21,569	22,821
800	Bloomin' Brands, Inc.	20,944	20,520
6,977	BlueScope Steel Limited	106,008	94,158
17,729	BNK Financial Group Inc.	75,730	88,655
550	Boliden AB	21,168	21,630
100	Booking Holdings, Inc.	214,646	265,241
1,200	Boyd Gaming Corporation	75,359	76,944
11,400	BPER Banca	20,341	28,152
4,400	Bradespar SA	23,644	23,283
3,800	Bristol-Myers Squibb Company	271,282	263,378
700	Broadcom Inc.	319,285	449,078
300	Builders FirstSource, Inc.	25,845	26,634
2,365	Bunge Limited	185,520	225,905
910	Burberry Group plc	21,086	29,097
16,500	BYD Company Limited	577,238	483,022
3,400	Cadence Design Systems, Inc.	599,724	714,306
2,300	Cal-Maine Foods, Inc.	132,608	140,047
43,200	Camil Alimentos S.A.	54,354	58,023
400	Campbell Soup Company	20,575	21,992
500	Cardinal Health, Inc.	40,308	37,750
100	Carlisle Companies Incorporated	22,966	22,607
1,500	Carrier Global Corporation	62,411	68,625
6,300	Celestica Inc.	76,563	81,139
55,673	Cencosud S.A.	91,539	108,162
1,000	Centene Corporation	80,994	63,210
400	Ceridian HCM Holding Inc.	25,366	29,288
5,200	CF Industries Holdings, Inc.	503,533	376,948
400	CGI Inc.	32,178	38,497
1,500	Charter Communications, Inc.	623,558	536,415
296,000	China BlueChemical Ltd.	91,608	76,546
55,000	China CITIC Bank Corp. Ltd.	27,089	27,675
12,000	China Medical System Holdings Limited	22,107	18,956
7,000	China Merchants Bank Co., Ltd.	26,295	35,758
6,000	China Resources Land Ltd	29,184	27,363
108,000	China Water Affairs Group Limited	90,900	88,189
7,000	Chlittina Holding Ltd.	51,217	48,970
1,900	Choice Hotels International, Inc.	22,148	20,385
3,300	Chubb Limited	608,295	640,794
1,100	Chugai Pharmaceutical Co., Ltd.	42,576	27,027
198,000	Chularat Hospital PCL	20,852	20,961
1,900	CI Financial Corp.	22,073	17,942
242,874	Cia Energetica De Minas Gerais	468,731	549,433
1,900	Cigna Group	478,763	485,507



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Shares	Common Stock	Cost	Market Value
		\$	\$
200	Cintas Corporation	78,740	92,536
1,460	Cipla Ltd/India	20,654	15,998
1,700	Cirrus Logic, Inc.	128,668	185,946
18,300	Cisco Systems, Inc./Delaware	847,324	956,633
19,000	CITIC Limited	20,102	22,219
27,000	CK Asset Holdings Limited	172,632	163,893
4,500	CK Hutchison Holdings Limited	28,071	27,917
1,900	Clearway Energy, Inc.	54,507	57,057
9,000	Cleveland-Cliffs, Inc.	189,351	164,970
200	Clorox Company	28,215	31,648
1,820	CNH Industrial NV	29,513	27,841
14,700	CNO Financial Group, Inc.	337,027	326,193
2,420	COFACE SA	25,266	34,311
1,000	Cogeco Communications, Inc.	75,999	48,642
900	Colgate-Palmolive Company	68,981	67,635
7,700	Comcast Corporation	282,594	291,907
500	Commercial Metals Company	22,612	24,450
181,000	Compeq Manufacturing Co., Ltd.	282,835	275,535
2,300	Conagra Brands, Inc.	84,042	86,388
670,000	Concord New Energy Group Ltd.	28,370	59,746
1,000	Core & Main, Inc.	21,004	23,100
41,760	Coronado Global Resources, Inc.	63,407	45,449
83,850	COSCO SHIPPING HOLDINGS Co., Ltd.	89,154	94,319
16,200	CPFL Energia SA	103,030	101,285
200	Crocs, Inc.	25,545	25,288
400	CrowdStrike Holdings, Inc.	74,397	54,904
500	Crown Castle International Corp.	64,506	66,920
20,000	CSPC Pharmaceutical Group Ltd.R	30,278	19,669
3,000	CVS Health Corporation	312,008	222,930
5,913	D/S Norden A/S	392,898	397,733
786	Daimler Truck Holding AG	24,679	26,566
1,200	Danaher Corporation	301,094	302,448
500	Daqo New Energy Corp.	22,923	23,420
200	Darden Restaurants, Inc.	28,546	31,032
640	DB HiTek CO., LTD.	21,775	35,543
100	Deckers Outdoor Corporation	42,040	44,955
500	Deere & Company	189,779	206,440
3,000	Delta Electronics, Inc.	25,555	29,658
50,282	Deutsche Bank Aktiengesellschaft	514,427	511,108
2,250	Deutsche Lufthansa AG	22,550	25,081
200	Dick's Sporting Goods, Inc.	23,762	28,378
100	Dillard's, Inc.	26,431	30,768
5,900	Discover Financial Services	683,684	583,156
21,500	DMG Mori Co., Ltd.	282,949	359,922
30,945	DNB Bank ASA	575,380	553,565
400	DocuSign, Inc.	19,731	23,320
500	Dollarama Inc.	31,698	29,841
970	Doosan Bobcat Inc.	21,213	32,561
220	Dr. Ing. H.c. F Porsche AG	22,100	28,204
390	Dr Reddy's Laboratories Limited	21,524	21,937
54,389	E.On Se	636,485	679,546
400	Eaton Corporation plc	58,173	68,536
3,900	Echostar Corporation	95,666	71,331
1,700	Element Fleet Management Corp.	21,415	22,297
1,500	Elevance Health, Inc.	379,379	689,715
1,400	Eli Lilly & Company	433,500	480,788
24,022	Elkem ASA	91,107	81,242
14,690	Emaar Properties PJSC	20,631	22,400
200	EMCOR Group, Inc.	24,123	32,518
200	Encore Wire Corporation	23,551	37,066
28,054	Enea SA	54,570	41,156
3,240	ENGIE SA	41,535	51,302



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Shares	Common Stock	Cost	Market Value
		\$	\$
200	Enphase Energy, Inc.	57,544	42,056
500	EPR Properties	24,682	19,050
700	Equitable Holdings, Inc.	21,303	17,773
600	Equity Residential	44,407	36,000
23570	Eurobank Ergasias Services and Holdings SA	21,394	31,164
200	Euronet Worldwide, Inc.	21,873	22,380
2600	Evercore Inc.	285,932	299,988
64000	Evergreen Marine Corporation (Taiwan) Ltd.	703,006	333,164
300	Expedia Group, Inc.	26,790	29,109
200	F5 Networks, Inc.	28,255	29,138
200	Fabrinet	23,388	23,752
1000	Fastenal Company	47,746	53,940
1400	Ferguson plc	184,500	187,180
784000	First Pacific Co LTD	289,818	251,681
1100	Fiserv, Inc.	125,917	124,333
9100	Flex Ltd.	208,103	209,391
16479	Fortescue Metals Group Limited	236,272	248,218
600	Fox Corporation	20,880	20,430
600	FUJIFILM Holdings Corporation	27,802	30,196
21300	Fujikura Ltd.	128,644	150,119
331846	GAIL (India) Limited	377,219	424,587
500	Gaming and Leisure Properties, Inc.	25,077	26,030
510	GEA Group AG	21,256	23,244
2800	General Mills, Inc.	231,781	239,288
3300	Genuine Parts Company	566,591	552,123
64470	Gerdau S.A.	365,202	321,698
6422	GHCL Limited	50,391	39,349
2100	Gilead Sciences, Inc.	140,652	174,237
200	Globe Life Inc.	22,940	22,004
400	GMS Inc	21,360	23,156
2111800	Golden Agri-Resources Ltd	474,189	452,682
800	Goldwin Inc.	68,802	75,738
1008	GOLFZON Co., Ltd.	110,146	99,031
24934	Goodman Group	310,949	313,784
11625	GrainCorp Limited	53,766	53,800
200	Grand Canyon Education, Inc.	22,088	22,780
5600	Grupo Mexico, S.A.B. de C.V.	26,173	26,437
10746	GS Holdings Corp.	336,355	333,478
17067	GSK plc	295,659	301,555
21500	Gunggho Online Entertainment, Inc.	505,670	391,262
1000	H&R Block, Inc.	42,501	35,250
244775	Haci Omer Sabanci Holding A.S.	337,617	504,470
25600	Hackett Group, Inc./The	534,940	473,088
15566	Hana Financial Group Inc.	389,062	486,643
2100	Hankook Tire & Technology Co., Ltd.	51,803	56,136
2800	Hanwha Corporation	55,044	56,458
8400	Hartford Financial Services Group, Inc.	534,407	585,396
498	HCA Healthcare, Inc.	97,609	131,313
44148	HCL Technologies Limited	558,556	582,991
260	Heineken N.V.	23,783	27,982
138965	Helia Group Limited	265,224	267,116
10600	Hello Group Inc.	78,814	96,460
300	Henry Schein, Inc.	23,363	24,462
369	Hermes International	575,160	747,278
200	Hershey Company/The	34,901	50,882
400	HF Sinclair Corporation	20,265	19,352
3780	Hindalco Industries Limited	21,245	18,644
3700	Hologic, Inc.	275,797	298,590
500	Horiba Ltd	24,862	29,717
100	Hubbell Incorporated	21,347	24,331
100	HubSpot, Inc.	38,746	42,875
864	Hugo Boss AG	50,075	62,066

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Shares	Common Stock	Cost	Market Value
		\$	\$
300	Humana, Inc.	141,509	145,638
200	Hyatt Hotels Corporation	18,544	22,358
770	Hyundai Mobis Co., Ltd	110,660	127,757
100	IDEX Corporation	22,254	23,103
2209	IG Group Holdings plc	20,453	19,078
500	Illinois Tool Works Inc.	116,365	121,725
3500	Iluka Resources Ltd	20,835	24,895
2240	Inchcape plc	21,664	21,451
5210	Indian Hotels Company Limited	21,438	20,562
52000	INDOFOOD SUKSES MAKMUR TBK,PTR	23,723	21,501
12565	Industria de Diseno Textil S.A.	273,964	421,823
10938	Industrial Bank of Korea	84,037	84,859
117686	Industries Qatar Q.P.S.C.	478,762	420,307
18149	Infineon Technologies AG	581,273	742,974
3430	Informa PLC	22,659	29,373
6064	Infosys Ltd	114,427	105,364
34459	ING Groep N.V.	431,537	409,197
200	Ingredion Inc	18,385	20,346
200	Insight Enterprises Inc	18,592	28,592
9560500	Inter RAO UES PJSC	579,498	420,317
700	Interpublic Group of Companies, Inc./The	24,883	26,068
2575	INTOPS Co Ltd	55,895	70,217
12615	Investec PLC	75,991	70,128
220	Ipsen S.A.	24,509	24,260
1025	IPSOS	52,583	63,587
31700	iShares MSCI ACWI ETF	2,984,321	2,889,772
200	J. M. Smucker Company	27,875	31,474
7500	Jabil Inc.	485,056	661,200
600	Jackson Financial Inc	22,228	22,446
858	JB Hi-Fi Limited	31,291	24,405
71700	JBS S/A	266,684	251,715
75775	JD Sports Fashion PLC	112,865	166,538
35000	Jiangxi Copper Co Ltd	57,518	59,300
3430	Jindal Steel & Power Ltd	22,424	22,796
4600	Johnson & Johnson	621,380	713,000
1200	Johnson Controls International	79,633	72,264
1000	JP Morgan Chase & Co.	121,082	130,310
50325	Karur Vysya Bank Ltd/The	53,155	63,930
1000	Kawasaki Heavy Industries Ltd	22,070	21,745
12500	Kawasaki Kisen Kaisha Ltd	302,293	284,112
435	KBC Group NV	32,764	29,916
10406	Kia Corporation	546,428	647,453
600	Kimberly-Clark Corp	78,700	80,532
300	KLA Corporation	101,655	119,751
11600	Kobe Steel Ltd	53,674	91,779
19893	Koninklijke Ahold Delhaize N.V.	526,242	680,585
7800	Koshidaka Holdings Co Ltd	55,254	56,321
1300	Kraft Heinz Co/The	49,507	50,271
12600	Kroger Co/The	371,410	622,062
200	Lamar Advertising Company	21,170	19,978
300	Lattice Semiconductor Corp	22,043	28,650
2900	Lennar Corporation	304,566	304,819
200	Lincoln Electric Holdings, Inc.	28,730	33,820
1097431	Lloyds Banking Group plc	556,990	646,911
6800	Loblaw Companies Limited	615,677	618,876
500	LTC Properties Inc	21,449	17,565
200	Lululemon Athletica Inc.	85,269	72,838
750	LX International Corp	22,014	16,678
900	Macnica Holdings Inc	22,942	25,426
400	MACOM Technology Solutions Holdings Inc	26,099	28,336
9700	Macy's, Inc.	227,592	169,653
65100	Magyar Telekom Telecommunications	69,597	74,475



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,430	Mahindra & Mahindra Ltd	21,408	20,162
400	Malibu Boats, Inc.	21,227	22,580
17,200	Manulife Financial Corp	339,149	315,188
5,500	Marathon Petroleum Corporation	433,954	741,565
147,400	Marfrig Global Foods SA	517,581	193,326
800	Marriott International, Inc.	126,982	132,832
22,400	Marubeni Corporation	232,798	302,196
16,475	Mavi Giyim Sanayi Ve Ticaret AS	53,108	90,121
1,700	Mckesson Corporation	245,938	605,285
100	Medpace Holdings, Inc.	23,198	18,805
4,000	Mercantile Bank Corporation	130,704	122,320
2,192	Mercedes-Benz Group AG	158,895	168,562
4,300	MERCK KGAA	341,300	457,477
640	Meritz Financial Group Inc	21,070	18,976
6,300	Meta Platforms, Inc.	1,110,396	1,335,222
53,100	Metalurgica Gerdau SA	132,464	124,103
4,400	Metlife, Inc.	282,979	254,936
1,500	Metro, Inc.	79,779	82,396
400	Mettler-Toledo International Inc.	479,016	612,084
19,800	MGIC Investment Corp	280,689	265,716
8,400	Microchip Technology Incorporated	580,369	703,752
10,300	Microsoft Corporation	1,277,595	2,969,490
900	Mid-America Apartment Communities, Inc.	186,590	135,936
11,427	Misr Fertilizers Production Company	67,231	59,023
5,600	Mitsubishi Motors Corp	23,568	21,964
15,400	Mitsui & Co Ltd	442,493	476,267
9,100	MIXI Inc	154,466	182,014
100	Molina Healthcare, Inc.	24,833	26,749
1,800	Mondelez International Inc.	119,869	125,496
100	MongoDB Inc	20,096	23,312
1,500	Morinaga Milk Industry Co Ltd	54,900	53,761
880,000	Mosenergo PJSC	26,131	0
10,770	Mowi ASA	199,241	198,883
400	Mueller Industries, Inc.	23,543	29,392
100	Murphy USA, Inc.	24,478	25,805
118,905	National Aluminium Co Ltd	102,310	113,432
500	National Retail Properties Inc	23,561	22,075
9,253	NatWest Group plc	30,320	30,158
7,900	Navient Corp	134,153	126,321
42,000	NetDragon Websoft Holdings LtdR	104,825	73,728
3,500	NetEase Inc	57,661	61,529
1,900	Netflix, Inc.	588,384	656,412
2,954	Nibe Industrier AB	30,986	33,558
2,200	NIKE, Inc.	266,093	269,808
15,800	Nippon Steel Corp	241,444	370,396
7,400	Nisshinbo Holdings Inc	55,770	56,269
10,240	Nordea Bank Abp	111,756	109,258
1,300	Noritsu Koki Co Ltd	21,273	21,870
3,842	Novartis AG	326,528	352,259
2,000	Novatek Microelectronics Corp	26,892	28,344
6,863	Novo Nordisk A/S	796,937	1,086,821
10,500	NRG Energy Inc.	355,497	360,045
10,565	Ntpc Ltd	14,660	22,510
800	Nucor Corporation	103,608	123,576
600	nVent Electric PLC	23,632	25,764
2,100	NVIDIA Corporation	399,353	583,317
10	NVR, Inc.	51,793	55,722
2,800	OFG Bancorp	74,040	69,832
500	OGE Energy Corp.	19,728	18,830
11,973,000	OGK-2 PJSC	105,111	2
6,400	Omnicom Group Inc.	573,396	603,776
1,000	Ono Pharmaceutical Co., Ltd.	24,718	20,768



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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
185,108	Ooredoo Q.P.S.C.	403,662	477,518
100	O'Reilly Automotive, Inc.	83,279	84,898
18,000	Orient Overseas (International) Limited	533,589	344,410
35,400	ORIX Corporation	573,881	578,917
200	Owens Corning	20,791	19,160
1,400	Oxford Industries, Inc.	125,384	147,826
9,450	Paccar, Inc.	570,961	691,740
3,800	Pacific Metals Co., Ltd.	56,752	55,106
3,700	Palo Alto Networks, Inc.	619,832	739,038
3,070	Paragon Banking Group PLC	21,742	19,739
9,100	Park Hotels & Resorts Inc.	104,056	112,476
200	Parker-Hannifin Corporation	59,056	67,222
5,100	Paychex, Inc.	538,393	584,409
1,600	Paycom Software, Inc.	583,826	486,416
100	Paylocity Holding Corporation	24,776	19,878
7,500	PayPal Holdings, Inc.	591,304	569,550
13,400	PBF Energy Inc.	447,427	581,024
6,700	PDD Holding Inc.	584,710	508,530
20,600	Pfizer Inc.	699,764	840,480
800	Phillips 66 Company	84,115	81,104
22,000	PICC Property & Casualty Co. Limited	20,987	22,449
5,840	Pilbara Minerals Limited	20,608	15,411
1,238	Polyus PJSC	206,810	150,727
300	Post Holdings, Inc.	27,810	26,961
7,620	Poste Italiane SpA	74,996	77,920
8,311	Power Grid Corporation of India Limited	19,703	22,825
400	Principal Financial Group, Inc.	30,726	29,728
4,300	Procter & Gamble Company	603,763	639,367
6,776	Protector Forsikring ASA	84,606	89,932
300	Public Storage	88,677	90,642
1,099	Publicis Groupe S.A.	82,788	85,706
100	Qualys, Inc.	15,685	13,002
200	Quest Diagnostics Incorporated	19,758	28,296
3,600	Radian Group Inc.	77,438	79,560
700	Rambus Inc.	20,491	35,882
2,504	Randstad NV	154,886	148,538
200	Regeneron Pharmaceuticals, Inc.	114,288	164,334
1,400	Regions Financial Corporation	30,497	25,984
200	Reliance Steel & Aluminum Co.	36,633	51,348
4,658	Rexel SA	113,159	111,082
638	Rio Tinto Ltd	43,333	51,336
1,206	Roche Holding AG	472,495	344,487
200	Rockwell Automation, Inc.	59,077	58,690
600	Rollins, Inc.	22,176	22,518
5,300	Ross Stores, Inc.	617,990	562,489
600	Royalty Pharma Plc	25,780	21,618
21,200	Russel Metals Inc.	565,329	537,774
4,700	salesforce.com, inc.	884,058	938,966
220	Samsung C&T Corporation	21,254	18,285
1,400	Samsung Electronics Co., Ltd.	38,158	57,964
130	Samsung Fire & Marine Insurance Co., Ltd.	21,928	20,571
500	Sanmina Corporation	24,943	30,495
7,987	Sanofi	792,355	869,830
222,800	Sasseur Real Estate Investment Trust	138,947	124,844
381,000	Sawit Sumbermas Sarana Tbk PT	26,561	42,942
200	SBA Communications Corporation	58,349	52,214
186,840	Sberbank of Russia PJSC	680,640	417,709
5,611	SD Biosensor, Inc.	142,589	90,941
400	SEI Investments Company	24,601	23,020
8,400	Service Corp International/US	554,318	577,752
2,830	Shinhan Financial Group Co., Ltd.	73,884	76,845
1,112,500	Shui On Land Limited	164,818	134,635



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Shares	Common Stock	Cost	Market Value
		\$	\$
367,900	Silverlake Axis Ltd	79,773	91,314
5,300	Simon Property Group, Inc.	556,951	593,441
3,000	Sitronix Technology Corporation	27,836	23,401
2,865	Skandinaviska Enskilda Banken AB	31,907	31,594
1,500	Skyline Champion Corporation	82,323	112,845
1,170	Smiths Group plc	22,733	24,832
100	Snap-on Incorporated	19,179	24,689
220	Solvay S.A.	20,105	25,181
51,150	Sonae SGPS S.A.	55,351	55,850
700	Sprouts Farmers Market, Inc.	23,610	24,521
3,270	SSAB AB	24,785	24,105
15,200	Star Group, L.P.	130,176	197,144
4,400	Star Micronics Co., Ltd.	51,922	59,608
600	State Street Corporation	53,555	45,414
5,100	Steel Dynamics, Inc.	477,892	576,606
38,345	Stellantis N.V.	555,662	697,221
7,992	STMicroelectronics N.V.	388,038	425,072
8,460	Stockland	21,627	22,551
1,750	Stolt-Nielsen Ltd	53,692	55,643
40,300	SUMCO Corp	574,504	599,852
169,000	Sun Hung Kai & Co. Limited	89,066	64,586
2,300	Sun Life Financial Inc.	108,187	107,306
45,260	Sun Pharmaceutical Industries Limited	514,532	541,418
38,000	Supalai Public Company Limited	26,792	24,670
300	Super Micro Computer, Inc.	19,895	31,965
54,400	Suzano S.A.	469,947	447,088
66	Swatch Group AG/The	21,515	22,642
1,632	Swedbank AB	25,249	26,779
45	Swisscom AG	25,079	28,727
15,900	Synchrony Financial	650,187	462,372
1,900	Synopsys, Inc.	601,167	733,875
600	Synovus Financial Corp.	22,696	18,498
9,000	Taiwan Semiconductor Manufacturing Co Ltd	166,604	157,550
2,900	Takeda Pharmaceutical Company Limited	87,546	94,785
500	Tapestry, Inc.	21,767	21,555
6,708	Tata Consultancy Services Limited	276,429	261,676
600	Taylor Morrison Home Corporation	21,639	22,956
5,500	Tencent Music Entertainment Group	21,068	45,540
500	Terex Corporation	23,711	24,190
1,800	Tesla, Inc.	362,931	373,428
200	Texas Roadhouse, Inc.	19,543	21,612
700	Thermo Fisher Scientific Inc.	377,396	403,459
300	Timken Co/The	22,281	24,516
2,000	TJX Companies Inc./The	159,479	156,720
26,800	Tokyo Steel Manufacturing Co., Ltd.	242,063	275,068
9,200	Toll Brothers, Inc.	552,752	552,276
100	TopBuild Corp.	20,638	20,814
2,400	Tractor Supply Company	453,341	564,096
1,600	Trane Technologies plc	291,283	294,368
870	Trelleborg AB	21,366	24,742
76,368	Turk Hava Yollari AO	423,819	471,457
125,936	Turkcell Iletisim Hizmetleri A.S.	215,237	209,817
331,844	Turkiye Is Bankasi AS	206,765	224,226
20,615	UBS Group AG	405,427	435,295
300	UFP Industries, Inc.	25,582	23,841
1,200	Ulta Beauty, Inc.	475,015	654,804
18,603	UniCredit SpA	347,320	351,878
4,380	Unipol Gruppo SpA	21,492	22,561
363,000	United Microelectronics Corporation	761,922	630,682
1,400	United Rentals, Inc.	377,030	554,064
1,100	United States Steel Corporation	25,860	28,710
100	United Therapeutics Corp	22,830	22,396



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Shares	Common Stock	Cost	Market Value
		\$	\$
2,600	UnitedHealth Group Incorporated	473,821	1,228,734
600	Unum Group	23,609	23,736
5,200	Valero Energy Corporation	564,183	725,920
5,700	Vedanta Limited	21,585	19,035
200	Veritiv Corporation	29,947	27,028
500	Vertex Pharmaceuticals Incorporated	139,372	157,535
2,200	Viatis Inc.	21,930	21,164
943	Vinci SA	76,135	108,313
1,400	Vipshop Holdings Ltd	21,015	21,252
8,910	Virgin Money UK PLC	21,301	16,079
2,800	Visa, Inc.	602,017	631,288
26,300	Vishay Intertechnology, Inc.	524,503	594,906
50,010	Vodafone Qatar QSC Company	22,121	23,755
2,740	Volvo AB	39,648	56,507
300	Voya Financial, Inc.	18,734	21,438
400	W. R. Berkley Corporation	28,442	24,904
2,200	Wabash National Corporation	54,446	54,098
2,200	Washington Federal, Inc.	72,843	66,264
1,700	Waters Corporation	624,787	526,371
100	Watsco, Inc.	28,671	31,816
198,951	West African Resources Ltd	201,689	127,918
300	Westinghouse Air Brake Technologies Corp	30,539	30,318
2,200	WESTON (GEORGE) LTD	274,751	291,144
33,000	WH Group Limited	22,613	19,674
580	Whitbread PLC	21,392	21,421
39,500	Wilmar International Limited	128,100	125,076
406,000	Wistron Corporation	466,888	558,046
462	Wolters Kluwer NV	45,226	58,401
34,160	Woori Financial Group Inc.	288,185	299,394
400	Workday, Inc.	75,628	82,616
5,900	World Wrestling Entertainment, Inc.	421,798	538,434
51,276	WPP plc	692,408	607,754
1,000	WW Grainger, Inc.	520,041	688,810
450	Yara International ASA	20,175	19,503
7,400	Zoom Video Communications, Inc.	541,130	546,416
200	Zscaler, Inc.	35,816	23,366
	Total Common Stock	<u>101,252,794</u>	<u>112,928,389</u>
	Total Beyond Fossil Fuels Fund Investments	<u><u>101,401,542</u></u>	<u><u>113,077,138</u></u>



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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
829,786	Dreyfus Govt Cas Mgmt Inst 289	4.741	12/31/2075	829,786	829,786
3,500,000	US Treasury Bill		12/28/2023	3,350,336	3,350,336
				4,180,122	4,180,122

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
250,000	AbbVie Inc.	4.250	11/21/2049	253,074	220,619
300,000	AES Corporation/The 144A	1.375	1/15/2026	299,908	269,938
200,000	Aflac Incorporated	1.125	3/15/2026	199,973	181,173
1,000,000	African Development Bank	0.750	4/3/2023	999,959	1,000,000
250,000	Alphabet Inc.	0.450	8/15/2025	249,883	229,302
280,000	American Express Company	4.050	5/3/2029	279,537	272,908
200,000	American Water Capital Corp	4.200	9/1/2048	199,903	171,846
200,000	Amgen Inc.	4.663	6/15/2051	253,650	181,749
300,000	Apple Inc.	3.000	6/20/2027	324,896	289,739
400,000	Arrow Electronics Inc	6.125	3/1/2026	400,206	400,920
265,000	Asian Development Bank	1.750	8/14/2026	264,394	247,555
250,000	AT&T Inc. 144A	3.550	9/15/2055	243,872	179,452
400,000	AT&T Inc. 144A	5.539	2/20/2026	400,000	401,242
150,000	Avangrid, Inc.	3.200	4/15/2025	151,941	143,550
400,000	Bank of America Corporation	1.486	5/19/2024	400,000	397,779
500,000	Bank of America Corporation	0.981	9/25/2025	500,000	466,545
200,000	BNG Bank N.V. 144A	0.500	11/24/2025	199,722	181,720
300,000	Caisse D'amortissement De 144a	0.375	9/23/2025	299,793	273,759
300,000	Canadian Imperial Bank of Commerce	0.950	10/23/2025	299,939	271,591
500,000	Centene Corporation	3.000	10/15/2030	471,451	421,041
600,000	Central American Bank for Eco Int 144A	1.140	2/9/2026	600,000	544,002
475,000	Citigroup Inc.	3.980	3/20/2030	479,717	442,671
200,000	Citigroup Inc.	1.678	5/15/2024	200,000	199,178
300,000	Citigroup Inc.	0.776	10/30/2024	287,886	291,631
250,000	Citizens Bank NA/Providence RI	4.575	8/9/2028	233,256	226,981
190,000	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	189,396	147,943
500,000	Comcast Corporation	4.650	2/15/2033	499,525	502,548
500,000	Council of Europe Development Bank	3.000	6/16/2025	499,197	488,250
250,000	CVS Health Corporation	5.050	3/25/2048	277,906	233,877
325,000	Dell International LLC / 144a	6.020	6/15/2026	344,798	333,552
250,000	Deutsche Bank AG/New York NY	1.686	3/19/2026	251,896	218,536
212,000	Deutsche Telekom Internet 144A	2.485	9/19/2023	211,659	209,684
150,000	Dominion Energy, Inc.	2.250	8/15/2031	141,557	123,510
160,000	Duke Energy Progress LLC	3.450	3/15/2029	164,233	149,572
250,000	Ecolab Inc.	2.125	2/1/2032	246,319	208,705
400,000	EMD Finance LLC 144A	3.250	3/19/2025	385,295	388,236
250,000	Enel Finance International 144A	2.650	9/10/2024	256,684	241,341
200,000	Equitable Financial Life 144A	1.300	7/12/2026	199,923	176,824
271,000	European Investment Bank	2.500	10/15/2024	273,318	264,054
600,000	European Investment Bank	2.375	5/24/2027	609,798	569,202
1,000,000	Federal Farm Credit Banks Funding Corp	4.250	9/26/2024	995,416	997,110
125,000	Ford Foundation/The	2.415	6/1/2050	125,417	82,804
300,000	GE HealthCare Technologies Inc. 144a	5.650	11/15/2027	298,873	310,086
150,000	Genuine Parts Company	1.750	2/1/2025	149,747	141,713
350,000	Georgia-Pacific LLC 144A	0.625	5/15/2024	332,375	333,378
200,000	Gilead Sciences, Inc.	2.800	10/1/2050	199,390	138,078
500,000	Goldman Sachs Group Inc/The	4.387	6/15/2027	500,000	488,430
550,000	HCA Inc. 144A	3.625	3/15/2032	541,622	484,842
555,000	Honda Motor Co., Ltd.	2.967	3/10/2032	543,031	498,053
300,000	Huntington National Bank/The	4.552	5/17/2028	282,014	282,652
206,000	ING Groep N.V. 144A	4.625	1/6/2026	205,908	202,227
350,000	Inter-American Development Bank	1.125	1/13/2031	347,978	289,850



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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
800,000	International Bank for Reconstruction & Development	0.625	4/22/2025	798,714	745,585
800,000	International Bank For Reconstruction and Development	0.250	11/24/2023	776,120	777,312
412,000	International Bank For Reconstruction and Development	2.125	3/3/2025	408,829	396,233
550,000	International Development 144A	0.375	9/23/2025	548,972	503,509
160,000	International Finance Corporation	2.125	4/7/2026	158,409	151,946
208,000	Interstate Power and Light Company	4.100	9/26/2028	207,907	203,775
300,000	Japan Bank for International Cooperation	0.375	9/15/2023	299,991	293,733
300,000	John D. and Catherine T. MacArthur	1.299	12/1/2030	300,000	242,085
200,000	JP Morgan Chase & Co.	3.882	7/24/2038	219,553	176,166
500,000	JP Morgan Chase & Co.	0.563	2/16/2025	500,000	479,204
300,000	KeyBank NA/Cleveland, OH	4.700	1/26/2026	290,073	287,903
500,000	Kraft Heinz Foods Company	5.500	6/1/2050	564,796	505,865
210,000	LG Chem, Ltd. 144a	3.625	4/15/2029	214,804	197,839
250,000	Manufacturers & Traders Trust Co	4.650	1/27/2026	238,830	235,392
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	349,721	322,259
260,000	Mexico Government International	4.500	1/31/2050	281,683	209,321
200,000	Microsoft Corporation	2.525	6/1/2050	202,940	141,516
300,000	Mitsubishi UFJ Financial Group, Inc.	5.133	7/20/2033	302,265	297,089
150,000	Morgan Stanley	5.597	3/24/2051	236,100	157,658
250,000	Morgan Stanley	0.864	10/21/2025	250,796	231,881
250,000	National Australia Bank Limited/NE	3.625	6/20/2023	249,968	249,230
13,000	National Australia Bank Limited/NE	3.625	6/20/2023	13,008	12,960
250,000	National Bank of Canada	0.550	11/15/2024	249,853	242,538
150,000	NatWest Group plc	2.359	5/22/2024	150,000	149,214
270,000	Nederlandse Waterschapsba 144a	2.375	3/24/2026	272,412	256,827
150,000	New York Life Insurance C 144A	5.875	5/15/2033	171,613	158,178
200,000	Newmont Corporation	4.875	3/15/2042	241,739	191,108
250,000	NextEra Energy Capital Holdings, Inc.	1.900	6/15/2028	238,235	219,526
350,000	Nstar Electric Company	3.250	5/15/2029	364,717	325,169
250,000	NTT Finance Corp 144A	4.372	7/27/2027	252,766	247,768
300,000	Nuveen Finance, LLC 144A	4.125	11/1/2024	294,212	294,008
180,000	Oracle Corporation	4.000	11/15/2047	171,366	137,296
250,000	Oracle Corporation	3.600	4/1/2050	205,300	177,324
200,000	Owens Corning	3.950	8/15/2029	199,711	188,410
300,000	PayPal Holdings, Inc.	5.050	6/1/2052	305,073	288,487
300,000	Pfizer Inc.	1.750	8/18/2031	299,141	247,463
150,000	Plains All American Pipeline, L.P.	3.550	12/15/2029	132,142	134,108
250,000	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,973	237,679
212,000	Public Service Company of Colorado	3.700	6/15/2028	212,029	204,895
160,000	Regency Centers LP	3.750	6/15/2024	160,718	156,315
250,000	Royalty Pharma Plc	3.550	9/2/2050	260,410	172,333
250,000	Seattle Children's Hospital	2.719	10/1/2050	250,000	167,836
313,000	Starbucks Corporation	2.450	6/15/2026	308,487	293,785
350,000	State Street Corporation	5.751	11/4/2026	350,000	356,682
200,000	Sumitomo Mitsui Trust Bank Limited	5.500	3/9/2028	199,727	205,844
250,000	Targa Resources Partners LP	4.000	1/15/2032	249,433	217,885
600,000	Toyota Motor Corporation	0.681	3/25/2024	577,081	574,757
250,000	Truist Financial Corporation	1.267	3/2/2027	250,000	220,174
73,100	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,855	71,562
3,890,000	U S Treasury Bond	1.125	5/15/2040	3,483,705	2,588,521
1,900,000	U S Treasury Bond	2.000	8/15/2051	1,696,171	1,336,457
670,000	U S Treasury Bond	1.875	11/15/2051	547,154	456,228
1,790,000	U S Treasury Bond	2.000	11/15/2041	1,644,817	1,350,961
970,000	U S Treasury Bond	2.875	5/15/2052	794,194	829,805
1,270,000	U S Treasury Bond	3.375	8/15/2042	1,147,779	1,192,411
725,000	U S Treasury Note	1.125	2/15/2031	691,065	610,501
310,000	U S Treasury Note	1.250	8/15/2031	261,188	260,025
500,000	U S Treasury Note	1.875	2/15/2032	475,113	438,828
360,000	U S Treasury Note	2.750	8/15/2032	322,678	338,794
1,900,000	U S Treasury Note	3.250	8/31/2024	1,895,027	1,871,203



COMMON INVESTMENT FUNDS
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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
620,000	U S Treasury Note	4.250	9/30/2024	616,528	619,298
300,000	U.S. Bancorp	4.839	2/1/2034	289,979	291,098
300,000	USAA Capital Corp 144A	1.500	5/1/2023	299,991	299,147
200,000	Verizon Communications Inc.	4.400	11/1/2034	217,569	190,093
150,000	Verizon Communications Inc.	2.850	9/3/2041	149,659	109,837
450,000	Visa, Inc.	0.750	8/15/2027	449,691	390,452
200,000	Vornado Realty LP	2.150	6/1/2026	199,824	160,267
300,000	Walmart Inc.	1.800	9/22/2031	299,085	253,718
200,000	Wells Fargo & Company	0.805	5/19/2025	200,398	189,898
250,000	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	250,000	162,642
	Total Bonds			47,800,322	43,507,757
	Mortgage-Backed Securities				
26,056	Banc of America Mortgage K 2a1	3.929	12/25/2034	25,868	24,845
157,200	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	171,694	152,308
158,600	Comm 2014-Ubs4 Mortg Ubs4 A5	3.694	8/10/2047	162,329	153,631
167,963	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	165,135	147,164
178,516	FNMA Pool #0am7508	3.080	12/1/2024	179,285	173,839
175,745	FNMA Pool #0am8041	2.450	4/1/2025	174,042	168,882
215,254	FNMA Pool #0an4945	3.140	3/1/2027	221,104	206,596
159,800	FNMA Pool #0an6060	3.240	9/1/2029	162,638	151,476
207,184	FNMA Pool #0an6692	2.780	9/1/2027	207,116	195,421
263,900	FNMA Pool #0an8000	2.710	1/1/2025	263,585	254,085
337,522	FNMA Pool #0an8957	3.580	5/1/2028	337,686	328,103
346,606	FNMA Pool #0an9483	3.430	6/1/2028	344,257	334,578
278,893	FNMA Pool #0bl2173	3.250	5/1/2029	284,372	265,771
185,929	FNMA Pool #0bl2175	3.250	5/1/2029	189,575	177,181
193,582	FNMA Pool #0bl2477	3.110	5/1/2029	198,035	183,026
400,000	FNMA Pool #0bl3565	2.680	9/1/2029	416,387	367,770
113,766	FNMA GTD Remic P/T 12-M3 1A2	2.000	10/25/2041	112,418	105,529
163,420	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	163,341	159,550
173,192	FNMA GTD Remic P/T 17-M10 Av2	2.625	7/25/2024	173,446	168,466
127,775	FNMA GTD Remic P/T 17-M15 A2	3.060	9/25/2027	126,597	121,855
300,000	FNMA GTD Remic P/T 22-M1S A2	2.151	4/25/2032	263,188	252,865
9,805	JP Morgan Mortgage Trust A5 1a2	3.336	8/25/2035	9,757	9,650
38,144	Structured Adjustable Ra 1 5a1	4.379	2/25/2035	37,967	35,762
141,981	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	143,498	140,171
	Total Mortgage-Backed Securities			4,533,320	4,278,525
	Futures				
(31.00)	US 2YR NOTE FUTURE (CBT)			-	(7,508)
84.00	US 5YR NOTE FUTURE (CBT)			-	181,672
	Total BFF Fixed Income Fund Investments			56,513,764	52,140,567



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CASH AND EQUIVALENT FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
32,453,761	Dreyfus Government Cash Management Fund	4.741%	12/31/2075	32,453,761	32,453,761
Total Cash and Equivalent Fund Investments				32,453,761	32,453,761



COMMON INVESTMENT FUNDS
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ALTERNATIVES FUND

Shares	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
196,838	Dreyfus Government Cash Management Fund	4.741%	12/31/2075	196,838	196,838
	Funds of Hedge Funds				
22,679	Magnitude International Class A			16,196,000	28,443,892
17,586	Weatherlow Offshore Fund I Limited			19,926,008	32,187,198
78,709	ACL Alternative Fund SAC LTD			13,573,346	18,825,515
	Total Funds of Hedge Funds			<u>49,695,354</u>	<u>79,456,605</u>
	Real Estate Trust Fund				
13,003,709	Heitman America Real Estate Trust			7,090,147	13,003,709
	Limited Partnership Fund				
758,370	Auldbrass Partners Secondary Opportunity Fund, L.P.			735,122	758,370
3,588,859	NB Private Equity Impact Fund			2,733,511	3,588,859
2,418,535	Lumos Capital Fund I LP			2,309,998	2,418,535
	Total Limited Partnership Funds			<u>5,778,631</u>	<u>6,765,764</u>
	Total Alternatives Investment Fund Investments			<u><u>62,760,970</u></u>	<u><u>99,422,916</u></u>