

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2023

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	Cost	Market Value
	\$	\$
Fixed Income Investments		
Short-term investments	66,785,835	66,785,835
Bonds	178,761,941	163,184,253
Mortgage-backed securities	39,443,465	36,532,049
Mutual Funds	4,394,050	3,766,745
Emerging markets debt	10,827,232	11,193,089
Total Fixed Income Investments	300,212,522	281,461,972
Equity-Type Investments		
Mutual funds		
International	10,863,663	12,918,151
Common stocks		
Domestic	236,845,772	271,246,292
International	243,005,280	272,934,653
Trust	15,284,925	23,591,148
Total Equity-Type Investments	505,999,639	580,690,244
Alternative Investments		
Funds of hedge funds	49,695,354	80,720,184
Real estate trust fund	7,224,540	12,561,164
Limited Partnership fund	7,951,695	9,593,912
Total Alternatives Investments	64,871,589	102,875,260
TOTAL INVESTMENTS	871,083,751	965,027,476

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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	15,254,310	15,254,310
Bonds	133,065,044	120,844,658
Mortgage-backed securities	35,026,882	32,423,284
Mutual Funds	4,394,050	3,766,745
Emerging markets debt	10,827,232	11,193,089
Futures	-	(241,657)
	<u>198,567,517</u>	<u>183,240,429</u>
Domestic Core Equity Fund		
Short-term investments	784,161	784,161
Common stocks	209,691,331	241,495,074
Futures	-	15,688
Private placement	4,150	4,150
	<u>210,479,642</u>	<u>242,299,072</u>
Small Cap Equity Fund		
Short-term investments	951,088	951,088
Common stocks	27,150,290	29,731,381
Trust	15,284,925	23,591,148
	<u>43,386,302</u>	<u>54,273,617</u>
International Equity Fund		
Short-term investments	1,137,344	1,137,344
Mutual funds	10,863,663	12,918,151
Common stocks	139,208,609	152,641,501
	<u>151,209,617</u>	<u>166,696,996</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	-	-
Common stocks	103,796,671	120,293,152
	<u>103,796,671</u>	<u>120,293,152</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	5,010,666	5,010,666
Bonds	45,696,897	42,779,893
Futures	-	(198,641)
Mortgage-backed securities	4,416,583	4,108,765
	<u>55,124,146</u>	<u>51,700,684</u>
Cash and Equivalent Fund		
Short-term investments	43,646,437	43,646,437
Alternatives Fund		
Short-term investments	1,829	1,829
Funds of hedge funds	49,695,354	80,720,184
Real estate trust fund	7,224,540	12,561,164
Limited Partnership fund	7,951,695	9,593,912
	<u>64,873,418</u>	<u>102,877,089</u>
TOTAL INVESTMENTS	<u>871,083,751</u>	<u>965,027,476</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	110,949,585	183,351,974
Small Cap Equity Fund	24,882,232	48,958,119
International Equity Fund	125,731,341	160,154,491
	<u>261,563,158</u>	<u>392,464,584</u>
UCF Balanced Fund		
Fixed Income Fund	120,190,480	110,796,744
Total Equity Fund	140,749,754	206,218,299
Cash & Equivalent Fund	4,480,176	4,480,176
	<u>265,420,410</u>	<u>321,495,219</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	53,080,734	49,205,594
Beyond Fossil Fuels Equity Fund	70,104,718	93,834,008
Cash & Equivalent Fund	1,139,986	1,139,986
	<u>124,325,439</u>	<u>144,179,588</u>
Alternatives Balanced Fund		
Fixed Income Fund	43,154,682	40,234,263
Total Equity Fund	85,103,263	137,732,018
Alternatives Fund	57,541,329	85,530,015
Cash & Equivalent Fund	688,648	688,648
	<u>186,487,922</u>	<u>264,184,943</u>

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FIXED INCOME FUND

Principal Amount \$000		Interest Rate %	Maturity	Cost \$	Market Value \$
15,254,310	Dreyfus Govt Cash Mgmt Inst 289	0.050	12/31/2075	15,254,310	15,254,310

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
350	AbbVie Inc.	0.043	11/21/2049	354,281	302,095
470	AES Corporation/The 144A	0.014	1/15/2026	469,869	419,799
300	Aflac Incorporated	0.011	3/15/2026	299,963	268,497
200	Air Products and Chemicals, Inc.	0.048	3/3/2033	199,663	201,716
300	Aker BP ASA 144A	0.060	6/13/2033	299,289	299,706
250	AILEN 2021-ACEN Mor ACEN B 144A	0.068	4/15/2034	250,000	207,855
350	Alphabet Inc.	0.005	8/15/2025	349,853	320,413
275	Alphabet Inc.	0.011	8/15/2030	274,457	222,381
390	American Express Company	0.041	5/3/2029	389,379	371,287
250	Amgen Inc.	0.047	6/15/2051	345,628	223,882
225	Amgen Inc.	0.053	3/2/2033	224,309	225,301
450	Apple Inc.	0.030	6/20/2027	485,176	426,114
300	Arab Petroleum Investment Corp 144A	0.015	10/6/2026	300,000	269,025
600	Arrow Electronics, Inc.	0.061	3/1/2026	600,285	598,579
985	Asian Development Bank	0.018	8/14/2026	1,000,800	905,601
550	AT&T Inc. 144A	0.055	2/20/2026	550,000	550,033
400	AT&T Inc. 144A	0.036	9/15/2055	390,235	280,026
270	Atlantica Sustainable Infrastructure plc 144a	0.041	6/15/2028	270,000	240,467
275	Automatic Data Processing, Inc.	0.013	9/1/2030	274,493	222,832
200	Avangrid, Inc.	0.032	4/15/2025	202,272	190,141
250	Avangrid, Inc.	0.038	6/1/2029	282,043	227,810
700	Bank of America Corporation	0.010	9/25/2025	700,000	657,664
250	Bank of America Corporation	0.027	4/22/2032	250,000	206,988
71	Baxalta Incorporation	0.040	6/23/2025	75,053	68,879
250	BB Blue Financing DAC	0.044	9/20/2037	250,477	249,530
250	BB Blue Financing DAC	0.044	9/20/2029	247,477	245,505
250	BMO 2022-C1 Mortg C1 360b 144A	0.041	2/17/2055	251,840	185,166
230	BNG Bank N.V. 144A	0.005	11/24/2025	229,710	207,530
750	BNG Bank NV 144A	0.035	5/19/2028	746,270	721,254
275	BP Capital Markets America Inc	0.049	9/11/2033	274,995	271,944
250	BP Capital Markets America Inc.	0.028	11/10/2050	225,662	165,013
250	BP Capital Markets America Inc.	0.048	2/13/2033	250,000	246,234
325	Bristol-Myers Squibb Company	0.024	11/13/2040	324,356	227,973
187	Bristol-Myers Squibb Company	0.046	2/20/2048	261,888	174,173
200	Bush Foundation	0.028	10/1/2050	200,000	133,525
250	BX Commercial Mortg AHP C 144a	0.072	1/17/2039	249,329	240,654
250	BX Commercial Mortgage AHP AS 144A	0.066	1/17/2039	235,914	244,453
450	Caisse D'amortissement De 144a	0.004	9/23/2025	449,721	407,531
150	California St Hlth Facs Fing Authority	0.044	6/1/2041	150,000	138,086
360	Canada Government International Bond	0.038	4/26/2028	358,462	352,261
500	Canadian Imperial Bank of Commerce	0.010	10/23/2025	499,909	453,910
500	CDP Financial Inc. 144A	0.010	5/26/2026	499,901	448,299
750	Centene Corporation	0.030	10/15/2030	710,895	624,973
200	Central American Bank for 144A	0.050	2/9/2026	199,965	197,665
900	Central American Bank for Eco Int 144A	0.011	2/9/2026	900,000	806,955
700	Citigroup Inc.	0.040	3/20/2030	706,971	647,245
400	Citigroup Inc.	0.008	10/30/2024	386,360	392,937
350	Citizens Bank NA/Providence RI	0.046	8/9/2028	327,503	318,118
250	City of Los Angeles CA	0.050	9/1/2042	250,000	243,183
270	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	269,163	211,316
700	Comcast Corporation	0.047	2/15/2033	699,349	694,901
280	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.036	7/15/2023	280,000	280,000
500	Community Preservation Corp/The	0.029	2/1/2030	514,197	418,782
45	Connecticut Avenu R01 1M2 144A	0.088	12/25/2042	45,527	46,124
230	Connecticut Avenue R07 1M2 144A	0.097	6/25/2042	240,792	243,197

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20	Connecticut Avenue R09 2M2 144A	0.098	9/25/2042	20,487	21,074
250	Connecticut Green Bank	0.029	11/15/2035	220,819	207,566
300	ConocoPhillips	0.053	5/15/2053	298,134	304,336
250	Conservation Fund A Nonprofit Corp/The	0.035	12/15/2029	229,314	216,284
400	Council of Europe Development Bank	0.030	6/16/2025	399,429	384,853
1,000	Council of Europe Development Bank	0.038	5/25/2026	997,987	976,724
850	CVS Health Corporation	0.051	3/25/2048	869,661	782,714
535	Dell International LLC / 144a	0.060	6/15/2026	571,057	543,779
250	Delta Air Lines 2019-1 Class AA Pass Through Trust	0.032	10/25/2025	244,872	244,965
350	Deutsche Bank AG/New York NY	0.017	3/19/2026	352,434	315,203
438	Deutsche Telekom Internet 144A	0.025	9/19/2023	437,622	437,329
400	Devon Energy Corporation	0.059	12/15/2025	423,857	403,033
196	Devon Energy Corporation 144a	0.053	10/15/2027	206,654	193,041
500	District of Columbia	0.039	2/28/2025	500,000	483,436
350	Dominion Energy, Inc.	0.023	8/15/2031	330,822	281,975
500	Duke Energy Florida, LLC	0.025	12/1/2029	532,192	431,500
490	Duke Energy Progress LLC	0.035	3/15/2029	521,443	449,254
550	EMD Finance LLC 144A	0.033	3/19/2025	532,253	527,154
400	Enel Finance International 144A	0.027	9/10/2024	408,850	384,866
300	Equitable Financial Life 144A	0.013	7/12/2026	299,893	261,507
500	European Investment Bank	0.006	10/21/2027	499,069	428,414
250	European Investment Bank	0.008	9/23/2030	245,739	199,199
2,000	European Investment Bank	0.024	5/24/2027	2,083,953	1,853,478
1,329	European Investment Bank	0.025	10/15/2024	1,344,624	1,282,465
250	European Investment Bank	0.038	2/14/2033	248,760	246,053
435	Exgen Renewables/Exelon 12/20	0.000	12/31/2023	432,798	431,768
1,150	Federal Farm Cr Bk Cons Bd	0.037	8/13/2038	1,453,040	1,021,889
800	Federal Farm Credit Banks Funding Corp	0.043	9/26/2024	796,933	789,479
200	Federation Des Caisses De 144A	0.012	10/14/2026	198,096	177,240
250	FLORIDA ST DEV FIN CORP	0.073	7/1/2057	245,025	254,273
125	FMG Resources August 2006 144A	0.061	4/15/2032	125,000	119,120
190	Ford Foundation/The	0.024	6/1/2050	197,849	126,134
500	Ford Motor Company	0.033	2/12/2032	500,000	393,299
486	Frete 2021-MI08 Trust	0.019	7/25/2037	498,634	367,898
425	GE HealthCare Technologies Inc	0.057	11/15/2027	423,481	430,207
250	General Mills Inc	0.050	3/29/2033	249,503	247,528
200	Genuine Parts Company	0.018	2/1/2025	199,708	187,321
550	Georgia-Pacific LLC 144a	0.006	5/15/2024	528,393	527,642
400	Goldman Sachs Group Inc/The	0.044	6/15/2027	400,000	388,986
224	GoodLeap Sustainable 1GS A 144A	0.027	1/20/2049	224,412	179,524
156	GoodLeap Sustainable 3CS A 144A	0.021	5/20/2048	156,087	119,758
472	GoodLeap Sustainable 3CS A 144A	0.050	7/20/2049	471,658	432,381
277	GoodLeap Sustainable 4GS A 144A	0.019	7/20/2048	276,718	210,252
411	GoodLeap Sustainable 5CS A 144A	0.023	10/20/2048	411,254	314,978
250	GPS Blue Financing DAC 144A	0.056	11/9/2041	254,376	258,790
500	Hertz Vehicle Financ 2A A 144A	0.056	9/25/2029	499,937	499,937
745	Honda Motor Co., Ltd.	0.030	3/10/2032	729,418	659,875
500	Host Hotels & Resorts, L.P.	0.029	12/15/2031	493,674	392,916
275	HSBC Holdings PLC	0.054	8/11/2033	275,000	268,769
400	Huntington National Bank/The	0.046	5/17/2028	377,037	373,155
450	Hyundai Capital America 144A	0.058	6/26/2025	449,490	449,137
300	Hyundai Capital Services 144a	0.013	2/8/2026	299,289	267,441
400	ING Groep N.V. 144A	0.040	3/28/2028	400,000	375,194
394	ING Groep N.V. 144A	0.046	1/6/2026	393,609	384,197
250	Intel Corporation	0.042	8/5/2032	249,625	237,430
450	Inter-American Development Bank	0.011	1/13/2031	447,480	363,929
250	Inter-American Development Bank	0.035	4/12/2033	248,015	239,815
250	Inter-American Investment Corp	0.026	4/22/2025	249,528	238,653
1,300	International Bank for Reconstruction & Development	0.003	11/24/2023	1,276,073	1,274,209
250	International Bank For Reconstruction and Development	0.000	3/31/2027	240,280	230,884
250	International Bank For Reconstruction and Development	0.000	3/31/2028	243,898	243,450
1,200	International Bank For Reconstruction and Development	0.006	4/22/2025	1,198,304	1,109,187
823	International Bank For Reconstruction and Development	0.021	3/3/2025	832,505	783,769
750	International Development 144A	0.004	9/23/2025	748,739	680,544
640	International Finance Corporation	0.021	4/7/2026	650,135	597,986

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592	Interstate Power and Light Company	0.041	9/26/2028	623,852	560,113
200	Intesa Sanpaolo S.p.A.144A	0.050	6/1/2042	207,033	131,624
450	Japan Bank For International C	0.004	9/15/2023	449,994	445,325
1,000	Japan International Cooperation Agency	0.040	5/23/2028	996,353	966,962
450	John D And Catherine T Macarthy	0.013	12/1/2030	450,000	348,251
300	JP Morgan Chase & Co.	0.039	7/24/2038	328,952	258,881
900	JP Morgan Chase & Co.	0.006	2/16/2025	900,000	868,682
400	KeyBank NA/Cleveland OH	0.047	1/26/2026	387,859	372,392
350	Korea East-West Power Co 144a	0.039	7/19/2023	349,995	349,745
670	Kraft Heinz Foods Company	0.055	6/1/2050	756,380	664,488
500	Landwirtschaftliche Rentenbank	0.009	9/3/2030	499,031	399,682
390	LG Chem, Ltd. 144A	0.036	4/15/2029	398,586	363,778
491	Liberty Tire 5/21 Cov-Lite Tlb	0.000	5/5/2028	486,338	432,300
250	Lloyds Banking Group plc	0.059	3/6/2029	250,000	247,817
328	Loanpal Solar Loan 1GS A 144A	0.023	1/20/2048	327,892	244,380
183	Loanpal Solar Loan 2GS A 144A	0.022	3/20/2048	182,619	132,297
385	Los Angeles CA Community College District	0.021	8/1/2032	385,000	314,146
600	Lowe's Companies, Inc.	0.028	9/15/2041	606,387	419,159
100	Lowe's Companies, Inc.	0.040	4/15/2025	105,497	97,334
325	Lowe's Companies, Inc.	0.052	7/1/2033	325,000	324,774
275	Lowe's Companies, Inc.	0.058	7/1/2053	274,639	279,908
250	Manhattan West 2020 1MW B 144A	0.023	9/10/2039	253,390	210,873
350	Manufacturers & Traders Trust Co	0.047	1/27/2026	335,650	334,324
500	Mars Inc 144A	0.047	4/20/2031	500,000	500,000
350	MassMutual Global Funding II	0.016	10/9/2030	272,739	274,035
250	Mastercard Incorporated	0.019	3/15/2031	249,749	207,787
100	Mastercard Incorporated	0.033	3/26/2027	108,648	95,492
250	Mathers Foundation	0.027	10/1/2031	250,000	207,427
325	Merck & Co., Inc.	0.028	12/10/2051	324,234	223,877
550	Metropolitan Life Global 144a	0.010	7/2/2025	549,609	500,272
440	Mexico Government International	0.045	1/31/2050	468,339	358,310
250	Microsoft Corporation	0.025	6/1/2050	274,505	172,936
339	MidAmerican Energy Company	0.040	8/1/2047	435,836	275,594
37	Mill City Solar Loa 2gs A 144a	0.037	7/20/2043	39,531	31,446
222	Mill City Solar Loan 1a A 144a	0.043	3/20/2043	243,534	197,289
400	Mitsubishi UFJ Financial Group, Inc.	0.051	7/20/2033	402,963	392,114
900	Mizuho Financial Group, Inc.	0.058	7/6/2029	900,000	902,221
200	Morgan Stanley	0.056	3/24/2051	314,104	208,783
400	Morgan Stanley	0.009	10/21/2025	401,149	371,959
150	Morgan Stanley	0.036	4/1/2031	167,801	135,164
300	Morgan Stanley Bank of America C24 A4	0.037	5/15/2048	331,629	284,731
250	Morgan Stanley Capital I CNP A 144a	0.024	4/5/2042	249,519	188,517
260	Morris County, NJ IMPT Auth Lease	0.007	6/15/2024	260,000	248,388
47	Mosaic Solar Loan TR 1A A 144A	0.044	12/21/2043	51,324	43,033
153	Mosaic Solar Loan TR 1A B 144A	0.021	12/20/2046	151,890	119,228
269	Mosaic Solar Loan TR 2A A 144A	0.014	8/20/2046	267,368	219,812
317	Mosaic Solar Loan Tr 3A A 144A	0.014	6/20/2052	312,701	251,055
250	Mosaic Solar Loan Tr 3A C 144A	0.018	6/20/2052	236,093	199,979
250	National Australia Bank Ltd 144A	0.023	8/21/2030	250,000	194,722
400	National Bank of Canada	0.006	11/15/2024	399,800	391,638
250	National Community Renaissance	0.033	12/1/2032	250,000	207,624
250	Natixis Commercial MILE A 144A	0.067	7/15/2036	248,528	235,034
1,230	Nederlandse Waterschapsba 144a	0.024	3/24/2026	1,260,626	1,154,741
250	Nestle Holdings Inc 144A	0.049	3/14/2033	249,771	255,036
350	Newmont Corporation	0.049	3/15/2042	422,346	324,658
350	NextEra Energy Capital Holdings, Inc.	0.019	6/15/2028	334,267	299,947
550	Nstar Electric Company	0.033	5/15/2029	555,045	503,541
400	NTT Finance Corp 144A	0.044	7/27/2027	400,000	390,985
400	Nuveen Finance LLC 144A	0.041	11/1/2024	393,464	388,400
14	OBX 2018-1 Trust 1 A2 144A	0.058	6/25/2057	14,016	13,342
250	OMERS Finance Trust 144A	0.040	4/19/2052	246,214	207,315
250	One Market Plaza T 1MKT B 144A	0.038	2/10/2032	248,561	223,393
450	OPEC Fund for Internation 144A	0.045	1/26/2026	449,697	441,849
350	Oracle Corporation	0.036	4/1/2050	287,710	250,096
400	Owens Corning	0.040	8/15/2029	399,438	371,766
145	Owens-Brockway Glass Container Inc 144A	0.073	5/15/2031	145,000	146,813

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200	Pacific Gas and Electric Co	0.067	4/1/2053	199,284	196,161
375	PacifiCorp	0.054	12/1/2053	373,884	341,303
400	PayPal Holdings, Inc.	0.051	6/1/2052	406,738	391,645
250	PepsiCo, Inc.	0.039	7/18/2032	249,641	240,249
296	PepsiCo, Inc.	0.029	10/15/2049	340,937	222,295
400	Pfizer Inc.	0.018	8/18/2031	398,887	325,575
275	Pfizer Investment Enterprises Pte Ltd	0.053	5/19/2053	274,591	285,796
275	Pioneer Natural Resources Company	0.051	3/29/2026	274,876	273,235
200	Plains All American Pipeline, L.P.	0.036	12/15/2029	176,936	176,238
400	PNC Financial Services Group, Inc.	0.022	11/1/2024	399,959	380,067
650	Principal Financial Group, Inc.	0.055	3/15/2053	635,453	616,676
215	Province of British Columbia Canada	0.042	7/6/2033	214,826	213,958
500	Province of Quebec Canada	0.019	4/21/2031	499,208	421,536
500	Prudential Financial Inc.	0.015	3/10/2026	508,153	455,742
863	Public Service Company of Colorado	0.037	6/15/2028	907,478	818,902
200	Public Service Electric and Gas Company	0.051	3/15/2053	199,883	201,229
640	Regency Centers LP	0.038	6/15/2024	648,472	621,382
250	Republic Services, Inc.	0.050	4/1/2034	248,746	249,334
500	Rockefeller Foundation/The	0.025	10/1/2050	500,000	324,320
400	Royalty Pharma PLC	0.036	9/2/2050	416,562	270,092
250	San Diego Gas & Electric Company	0.030	8/15/2051	245,205	168,627
370	San Francisco Ca City & Cnty P	0.028	11/1/2041	370,000	289,418
150	San Francisco City & Cnty Ca C	0.031	9/1/2036	150,000	124,679
407	SCE Recovery Funding LLC	0.029	11/15/2044	406,970	329,803
450	Seattle Children's Hospital	0.027	10/1/2050	450,000	296,966
250	Seattle WA Local Impt Dist #67	0.029	11/1/2043	250,000	212,621
500	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	502,379	487,240
480	SLG Office Trust 2021 OVA A 144A	0.026	7/15/2041	493,246	384,548
250	Sociedad de Transmision Austral 144A	0.040	1/27/2032	245,448	213,930
300	Sonoco Products Company	0.023	2/1/2027	299,907	267,966
837	Starbucks Corp.	0.025	6/15/2026	853,072	779,861
225	Starwood Property Trust, Inc. 144A	0.055	11/1/2023	225,000	223,056
500	State Street Corporation	0.058	11/4/2026	500,000	502,743
250	State Street Corporation	0.052	5/18/2034	250,000	248,153
200	Sumitomo Mitsui Trust Bank Limited	0.055	3/9/2028	199,739	201,674
244	Sunrun Jupiter Issue 1A A 144A	0.048	7/30/2057	241,992	216,792
228	Sunrun Vulcan Issuer 1a A 144a	0.025	1/30/2052	227,861	193,818
243	Sweihaan PV Power Co. PJSC 144A	0.036	1/31/2049	243,395	195,978
250	Sysco Corporation	0.024	2/15/2030	250,709	212,851
500	Takeda Pharmaceutical Co. Ltd 144a	0.021	3/31/2030	505,800	415,404
350	Targa Resources Partners LP	0.040	1/15/2032	349,225	302,551
279	Terraform 5/22 Green Cov-Lite	0.000	5/21/2029	274,421	275,118
173	Tesla Auto Lease Tru A A3 144A	0.006	3/20/2025	172,546	171,153
300	Tesla Auto Lease Tru B A3 144A	0.006	9/22/2025	299,966	289,279
227	Thirax 2 LLC	0.023	1/22/2034	227,068	201,332
246	Topaz Solar Farms LLC 144A	0.058	9/30/2039	237,339	239,222
900	Toyota Motor Corp	0.007	3/25/2024	874,242	868,703
389	Toyota Motor Credit Corporation	0.022	2/13/2030	392,232	332,667
380	Truist Financial Corp.	0.013	3/2/2027	380,000	335,103
247	U S Dept Hsg & Urban Dev Govt	0.029	8/1/2024	249,071	240,092
1,100	U S Treasury Bond	0.011	5/15/2040	1,106,982	713,066
1,150	U S Treasury Bond	0.014	11/15/2040	1,132,439	768,029
125	U S Treasury Bond	0.019	2/15/2041	118,132	90,630
1,560	U S Treasury Bond	0.019	11/15/2051	1,141,771	1,029,722
1,417	U S Treasury Bond	0.020	8/15/2051	1,285,403	965,940
8,770	U S Treasury Bond	0.023	8/15/2046	6,338,189	6,407,239
1,182	U S Treasury Bond	0.024	2/15/2042	1,126,324	918,480
2,687	U S Treasury Bond	0.036	2/15/2053	2,583,741	2,574,482
2,400	U S Treasury Bond	0.039	5/15/2043	2,344,402	2,340,363
710	U S Treasury Note	0.005	10/31/2027	703,156	605,802
525	U S Treasury Note	0.011	8/31/2028	525,938	452,177
290	U S Treasury Note	0.015	2/15/2030	307,255	248,290
7,261	U S Treasury Note	0.034	5/15/2033	7,122,024	7,000,503

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2023

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
414	U S Treasury Note	0.036	5/31/2028	409,548	404,814
245	U S Treasury Note	0.038	6/30/2030	241,757	241,670
488	U S Treasury Note	0.040	6/30/2028	487,409	485,103
483	U S Treasury Note	0.041	6/15/2026	480,725	477,981
920	U S Treasury Note	0.043	9/30/2024	915,929	907,925
728	U S Treasury Note	0.043	5/31/2025	725,543	718,729
2,200	U S Treasury Note	0.046	6/30/2025	2,194,421	2,189,945
250	U.S. International Developoment Fin Corp	0.017	4/15/2028	250,000	220,014
377	U.S. International Developoment Fin Corp	0.034	6/1/2033	378,894	348,579
750	UBS Group AG 144A	0.031	5/14/2032	604,089	606,694
463	UEP Penonome II S.A. 144A	0.065	10/1/2038	462,855	346,971
350	Unicredit S.p.A. 144A	0.026	9/22/2026	350,000	315,854
300	Unilever Capital Corp	0.014	9/14/2030	299,857	239,664
225	Union Electric Company	0.039	4/1/2052	224,459	183,242
400	U.S. Bancorp	0.048	2/1/2034	386,871	373,611
355	US TREAS-CPI INFLAT	0.001	10/15/2024	359,454	342,084
250	Verizon Communications Inc.	0.029	9/3/2041	249,437	177,806
300	Verizon Communications Inc.	0.044	11/1/2034	325,885	276,892
650	Visa Inc.	0.008	8/15/2027	649,578	563,104
250	Visa Inc.	0.011	2/15/2031	249,163	196,851
223	Vivint Solar Financi 1a A 144a	0.022	7/31/2051	222,945	172,046
433	Vivint Solar Financi 1a B 144a	0.074	4/30/2048	459,707	396,490
300	Vornado Realty LP	0.022	6/1/2026	299,757	254,140
400	W.K.Kellogg Foundation Trust 144a	0.024	10/1/2050	400,000	258,285
750	Walmart Inc.	0.018	9/22/2031	747,776	622,716
225	Wells Fargo & Company	0.045	8/15/2026	225,000	219,818
300	Wells Fargo & Company	0.008	5/19/2025	300,528	285,923
500	WLB Asset II B Pte. Ltd.144a	0.040	12/10/2024	500,000	471,711
150	ZF North America Capital, Inc. 144A	0.069	4/14/2028	149,549	151,934
Total Bonds				133,065	120,845

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2023

Principal		Interest			
Amount	Mortgage-Backed Securities	Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
46,258	Banc of America Mortgage K 2a1	0.040	12/25/2034	45,744	45,140
492,800	Comm 2014-Ccre19 Mortg Cr19 A5	0.038	8/10/2047	535,977	478,971
591,400	Comm 2014-Ubs4 Mortgag Ubs4 A5	0.037	8/10/2047	634,951	572,309
500,000	Federal Home Loan Mortgage Corp.	0.003	8/24/2023	499,975	496,494
650,000	Federal Home Loan Mortgage Corp.	0.003	9/8/2023	649,987	644,087
240,000	Federal National Mortgage Assn	0.009	8/5/2030	238,703	192,845
71,898	FHLMC Pool #G0-8760	0.030	4/1/2047	75,699	64,391
76,879	FHLMC Pool #Qd-1349	0.035	11/1/2051	83,050	70,790
60,854	FHLMC Pool #QD-7557	0.030	2/1/2052	57,714	54,017
266,962	FHLMC Pool #RA-5714	0.020	3/1/2052	247,762	219,061
199,666	FHLMC Pool #RA-7211	0.040	4/1/2052	186,724	187,510
1,409,645	FHLMC Pool #RA-7402	0.035	5/1/2052	1,305,418	1,285,820
431,506	FHLMC Pool #SD-1059	0.035	6/1/2052	386,866	394,114
1,333	FHLMC Pool #U9-0490	0.040	6/1/2042	1,455	1,279
74,149	FHLMC Pool #U9-9139	0.040	2/1/2046	81,366	70,962
454,090	FHLMC Multiclass Mtg 4194 GM	0.017	4/15/2043	453,407	387,590
457,825	FHLMC Multiclass Mtg Q014 A1	0.016	1/25/2036	458,178	366,912
15,981	FNMA Pool #0769518	0.043	2/1/2034	16,024	15,637
606,821	FNMA Pool #0am7508	0.031	12/1/2024	616,133	585,162
645,227	FNMA Pool #0am8041	0.025	4/1/2025	660,357	612,780
597,654	FNMA Pool #0an4945	0.031	3/1/2027	623,905	564,168
640,200	FNMA Pool #0an6060	0.032	9/1/2029	678,568	594,827
764,480	FNMA Pool #0an6692	0.028	9/1/2027	786,728	708,877
886,100	FNMA Pool #0an8000	0.027	1/1/2025	894,059	841,915
1,032,136	FNMA Pool #0an8957	0.036	5/1/2028	1,072,441	986,389
1,062,409	FNMA Pool #0an9483	0.034	6/1/2028	1,102,313	1,008,423
832,269	FNMA Pool #0bl2173	0.033	5/1/2029	878,849	778,649
619,578	FNMA Pool #0bl2175	0.033	5/1/2029	654,426	579,661
674,399	FNMA Pool #0bl2477	0.031	5/1/2029	710,467	626,115
1,300,000	FNMA Pool #0bl3565	0.027	9/1/2029	1,375,314	1,171,514
2,237	FNMA Pool #0bm6038	0.040	1/1/2045	2,445	2,144
65,299	FNMA Pool #0bt0267	0.030	9/1/2051	69,466	58,103
168,399	FNMA Pool #0bu8837	0.050	5/1/2052	173,680	165,163
79,644	FNMA Pool #0ca6414	0.030	7/1/2050	85,061	71,061
138,981	FNMA Pool #0cb3149	0.020	3/1/2052	129,309	113,946
181,384	FNMA Pool #0fm1063	0.020	9/1/2029	185,999	169,268
498,475	FNMA POOL #0fs0522	0.025	2/1/2052	429,428	426,021
227,016	FNMA Pool #0fs1337	0.025	4/1/2052	214,640	193,959
1,011,803	FNMA Pool #0fs1533	0.030	4/1/2052	966,755	896,122
3,703	FNMA Pool #0ma1178	0.040	9/1/2042	4,044	3,549
363,779	FNMA Pool #0ma3238	0.035	1/1/2048	384,187	336,434
418,525	FNMA Pool #0ma4355	0.020	5/1/2051	421,890	342,502
79,419	FNMA Pool #0ma4398	0.020	8/1/2051	80,825	64,958
72,844	FNMA Pool #0ma4518	0.030	12/1/2036	73,120	67,989
357,804	FNMA Pool #0ma4570	0.020	2/1/2042	353,689	302,935
229,567	FNMA Pool #0ma4580	0.035	3/1/2052	223,389	209,283
1,541,442	FNMA Pool #0MA4701	0.045	7/1/2052	1,520,620	1,482,800
124,658	FNMA Pool #0MA4709	0.050	7/1/2052	126,205	122,300
480,129	FNMA Pool #0MA4732	0.040	8/1/2052	451,659	450,596
2,103,247	FNMA Pool #0MA4733	0.045	8/1/2052	2,011,362	2,023,178
321,709	FNMA Pool #0MA4737	0.050	8/1/2052	311,260	315,707
75,187	FNMA POOL #0ma4761	0.050	8/1/2052	73,814	73,762
1,387,414	FNMA Pool #0MA4783	0.040	9/1/2052	1,320,019	1,302,218
1,160,077	FNMA Pool #0MA4785	0.050	10/1/2052	1,138,754	1,137,786
301,433	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	302,970	273,923
502,198	FNMA GTD Remic P/T 14-M9 A2	0.031	7/25/2024	513,820	489,055
715,912	FNMA GTD Remic P/T 17-M10 AV2	0.025	7/25/2024	721,118	696,482
729,247	FNMA GTD Remic P/T 17-M15 A2	0.030	9/25/2027	749,147	683,596
250,000	FNMA GTD Remic P/T 21-M1g A2	0.015	11/25/2030	244,927	201,925
400,000	FNMA GTD Remic P/T 22-M1S A2	0.021	4/25/2032	352,013	330,811
884,775	FNMA Pool #0310210	0.040	11/1/2052	867,745	847,037
96,035	FNMA Pool #0fs1535	0.030	4/1/2052	84,936.05	84,950.88
109,892	FNMA Pool #0ma4700	0.040	7/1/2052	105,914	103,144
93,080	FNMA Pool #0ma4731	0.035	8/1/2052	84,799	84,867



COMMON INVESTMENT FUNDS
Schedule of Investments
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		Interest		Cost	Market Value
		Rate	Maturity		
		%		\$	\$
Mortgage-Backed Securities					
559,441	Freddie Mac Multifamily M061 A	0.018	9/15/2038	569,118	452,259
250,000	Freddie Mac Multifamily M068 A	0.032	10/15/2036	254,638	214,612
246,453	Freddie Mac Multifamily ML13 ACA	0.029	7/25/2036	214,508	215,511
249,395	Freddie Mac Multifamily ML14 A	0.037	11/25/2038	232,173	222,709
40,000	Freddie Mac STAC DNA3 M1B 144A	0.080	4/25/2042	39,210	39,938
10,784	GNMA Pool #0BU5340	0.030	4/15/2050	11,233	9,661
115,430	GNMA II Pool #0785559	0.030	7/20/2051	122,656	103,626
40,720	GNMA II Pool #0BX3679	0.030	8/20/2050	44,222	36,568
51,365	GNMA II Pool #0BX3680	0.030	8/20/2050	55,186	46,127
33,814	GNMA II Pool #0BX3681	0.030	8/20/2050	35,836	30,346
454,377	GNMA II Pool #0BY0325	0.025	10/20/2050	481,535	386,570
8,931	GNMA II Pool #0BY0330	0.030	10/20/2050	9,480	8,007
14,015	GNMA II Pool #0BY0331	0.030	10/20/2050	14,863	12,556
19,964	GNMA II Pool #0BY0338	0.035	8/20/2050	22,092	18,557
20,449	GNMA II Pool #0BY0339	0.035	8/20/2050	22,181	19,082
27,122	GNMA II Pool #0BY0340	0.035	8/20/2050	29,022	25,202
450,102	GNMA II Pool #0MA7589	0.025	9/20/2051	461,118	390,051
443,777	GNMA II Pool #0MA7767	0.025	12/20/2051	446,229	384,299
504,718	GNMA II Pool #0MA7768	0.030	12/20/2051	524,237	451,887
163,165	GNMA II POOL #0ma8042	0.025	5/20/2052	141,610	141,268
56,331	GNMA II Pool #0MA8043	0.030	5/20/2052	53,395	50,371
57,527	GNMA II Pool #0MA8149	0.035	7/20/2052	56,054	53,099
82,732	GNMA II Pool #0MA8267	0.040	9/20/2052	80,115	78,270
20,750	JP Morgan Mortgage 8 A15 144a	0.025	12/25/2051	20,870	16,002
35,635	JP Morgan Mortgage Trus A5 1a2	0.036	8/25/2035	35,631	35,831
77,712	Structured Adjustable Ra 1 5a1	0.046	2/25/2035	77,993	74,365
173,362	WFRBS Commercial Mortga C17 A3	0.038	12/15/2046	180,104	172,523
Total Mortgage-Backed Securities				35,026,882	32,423,284
Emerging Markets Debt					
981,410	Lazard Em Dept Blend Us Lp			10,827,232	11,193,089
Mutual Fund					
404,591	CCM Community Impact Bond Inst Shares			4,394,050	3,766,745
Futures					
106	US 2YR NOTE FUTURE (CBT)				(221,766)
19	US 5YR NOTE FUTURE (CBT)				(19,891)
Total Fixed Income Fund Investments				198,567,517	183,240,429

COMMON INVESTMENT FUNDS
Schedule of Investments
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DOMESTIC CORE EQUITY FUND

Shares		Interest Rate %	Maturity	Cost	Market Value
				\$	\$
100,000	U S Treasury Bill		6/15/2023	98,686	98,686
685,475	Dreyfus Govt Cas Mgmt Inst 289	0.050	12/31/2075	685,475	685,475
				784,161	784,161

Shares	Common Stock	Cost	Market Value
		\$	\$
5,283	3M Company	629,154	528,775
604	A.O. Smith Corporation	35,681	43,959
14,959	Abbott Laboratories	1,623,359	1,630,830
11,790	AbbVie Inc.	1,552,394	1,588,467
4,123	Accenture plc	1,105,759	1,272,275
3,483	Activision Blizzard, Inc.	263,579	293,617
700	Acuity Brands Inc	120,867	114,156
4,088	Adobe Inc.	1,459,244	1,998,991
290	Advance Auto Parts, Inc.	42,870	20,387
7,843	Advanced Micro Devices, Inc.	596,728	893,396
12,856	AES Corporation/The	310,664	266,505
2,677	Aflac Incorporated	195,314	186,855
1,436	Agilent Technologies, Inc.	223,972	172,679
1,081	Air Products And Chemicals, Inc.	341,170	323,792
739	Akamai Technologies, Inc.	64,645	66,414
2,716	Alaska Air Group, Inc.	125,349	144,437
570	Albemarle Corporation	158,364	127,161
763	Alexandria Real Estate Equities, Inc.	120,118	86,593
346	Align Technology, Inc.	94,476	122,359
427	ALLEGION PLC	48,533	51,249
1,221	Alliant Energy Corporation	65,883	64,078
1,400	Allison Transmission Holdings Inc	60,260	79,044
1,277	Allstate Corp/The	164,129	139,244
34,722	Alphabet Inc.	3,029,169	4,200,320
40,173	Alphabet Inc.	3,446,605	4,808,708
58,335	Amazon.com, Inc.	5,889,937	7,604,551
7,215	Amcor plc	85,323	72,006
1,277	Ameren Corporation	110,699	104,293
3,135	American Airlines Group Inc.	52,070	56,242
2,503	American Electric Power Company, Inc.	232,336	210,753
2,896	American Express Company	451,593	504,483
6,925	American International Group Inc	422,946	398,465
3,668	American Tower Corporation	784,255	711,372
947	American Water Works Company, Inc.	146,979	135,184
4,200	Americold Realty Trust Inc	119,389	135,660
507	Ameriprise Financial, Inc.	176,112	168,405
786	AmerisourceBergen Corp.	128,582	151,250
1,122	AMETEK, Inc.	161,161	181,629
3,705	Amgen, Inc.	917,857	822,584
2,900	Amphenol Corporation	227,383	246,355
2,456	Analog Devices, Inc.	420,238	478,453
421	ANSYS, Inc.	112,275	139,044
997	Aon plc	323,781	344,164
1,495	APA Corporation	67,644	51,084
100,965	Apple Inc.	11,613,387	19,584,181
5,002	Applied Materials, Inc.	592,366	722,989
1,314	Aptiv PLC	143,544	134,146
1,801	Arch Capital Group Ltd	116,589	134,805
6,765	Archer-Daniels-Midland Company	528,120	511,163
1,214	Arista Networks, Inc.	151,177	196,741
1,046	Arthur J Gallagher & Co.	204,320	229,670
258	Assurant, Inc.	33,588	32,436
68,936	AT&T Inc.	1,311,196	1,099,529
703	Atmos Energy Corporation	81,202	81,787

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,043	Autodesk, Inc.	218,924	213,408
2,212	Automatic Data Processing	496,262	486,175
90	AutoZone, Inc.	217,374	224,402
689	AvalonBay Communities, Inc.	119,680	130,407
394	Avery Dennison Corporation	74,062	67,689
500	Axcelis Technologies Inc	64,177	91,665
341	Axon Enterprise Inc	75,083	66,536
4,879	Baker Hughes, a GE Company	155,496	154,225
1,521	Ball Corporation	86,720	88,537
41,708	Bank of America Corporation	1,493,475	1,196,603
12,597	Bank of New York Mellon Corporation	618,858	560,818
1,109	Bath & Body Works, Inc.	49,968	41,588
9,554	Baxter International Inc.	412,808	435,280
1,381	Becton Dickinson and Company	343,691	364,598
10,980	Berkshire Hathaway Inc.	3,153,681	3,744,180
960	Best Buy Co., Inc.	80,592	78,672
18,400	BGC Partners Inc	88,014	81,512
707	Biogen Inc.	206,198	201,389
104	Bio-Rad Laboratories, Inc.	49,441	39,428
759	Bio-Techne Corporation	59,765	61,957
700	Black Hills Corp	42,233	42,182
728	Blackrock, Inc.	552,199	503,150
230	Booking Holdings, Inc.	535,590	621,076
6,037	BorgWarner Inc.	230,835	295,270
696	Boston Properties, Inc.	48,508	40,083
14,027	Boston Scientific Corporation	686,984	758,720
19,206	Bristol-Myers Squibb Company	1,358,397	1,228,224
3,027	Broadcom Inc.	1,684,934	2,625,711
569	Broadridge Financial Solutions	85,853	94,243
1,142	Brown & Brown Inc	65,378	78,615
884	Brown-Forman Corporation	59,358	59,034
729	Bunge Limited	76,275	68,781
571	C.H. Robinson Worldwide, Inc.	55,656	53,874
1,326	Cadence Design Systems, Inc.	247,958	310,974
1,035	Caesars Entertainment, Inc.	54,539	52,754
518	Camden Property Trust	61,713	56,395
976	Campbell Soup Company	49,476	44,613
1,862	Capital One Financial Corporation	215,795	203,647
5,540	Cardinal Health, Inc.	439,858	523,918
766	CarMax Inc.	51,845	64,114
4,853	Carnival Corporation	52,404	91,382
4,065	Carrier Global Corporation	178,338	202,071
869	Catalent, Inc.	48,477	37,680
516	Choe Global Markets, Inc.	64,009	71,213
1,516	CBRE Group, Inc.	127,425	122,356
657	CDW Corp/DE	129,742	120,560
482	Celanese Corp	58,352	55,816
3,077	Centene Corp	229,653	207,544
3,060	CenterPoint Energy, Inc.	91,194	89,199
747	Ceridian HCM Holding Inc.	55,568	50,027
955	CF Industries Holdings, Inc.	81,143	66,296
246	Charles River Laboratories International, Inc.	60,380	51,722
7,208	Charles Schwab Corporation	564,089	408,549
505	Charter Communications, Inc.	207,247	185,522
9,545	Chevron Corporation	1,714,943	1,501,906
345	Chipotle Mexican Grill, Inc.	634,733	737,955
2,014	Chubb Limited	464,749	387,816
1,183	Church & Dwight Co., Inc.	96,516	118,572
3,143	Cigna Corporation	856,394	881,926
766	Cincinnati Financial Corporation	81,029	74,547
421	Cintas Corporation	185,833	209,271
34,554	Cisco Systems, Inc./Delaware	1,640,184	1,787,824
21,909	Citigroup Inc.	1,127,785	1,008,690

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2023

Shares	Common Stock	Cost \$	Market Value \$
6,149	Citizens Financial Group, Inc.	245,180	160,366
599	Clorox Company	86,470	95,265
1,753	CME Group Inc.	310,434	324,813
1,415	CMS Energy Corporation	87,793	83,131
32,786	Coca-Cola Company	1,900,646	1,974,373
2,471	Cognizant Technology Solutions Corporation	159,775	161,307
10,134	Colgate-Palmolive Company	744,106	780,723
21,371	Comcast Corp	866,045	887,965
640	Comerica Incorporated	46,640	27,110
2,316	Conagra Brands, Inc.	85,319	78,096
6,068	ConocoPhillips	752,059	628,705
1,687	Consolidated Edison, Inc.	160,072	152,505
788	Constellation Brands, Inc.	179,970	193,950
1,587	Constellation Energy Corporation	136,210	145,290
239	Cooper Companies, Inc./The	82,992	91,640
2,090	Copart, Inc.	140,044	190,629
3,687	Corning Incorporated	134,249	129,192
3,458	Corteva, Inc.	218,040	198,143
1,988	CoStar Group Inc	155,863	176,932
2,700	Costco Wholesale Corporation	1,346,069	1,453,626
3,672	Coterra Energy Inc.	92,699	92,902
2,108	Crown Castle International Corp.	311,919	240,186
9,908	CSX Corporation	298,626	337,863
686	Cummins Inc.	169,842	168,180
13,456	CVS Health Corporation	1,193,259	930,213
1,513	D. R. Horton, Inc.	146,567	184,117
3,220	Danaher Corporation	854,089	772,800
1,189	Darden Restaurants Inc	173,796	198,658
268	DaVita Inc.	21,327	26,926
2,293	Deere & Company	982,668	929,101
3,126	Delta Air Lines, Inc.	122,647	148,610
1,040	DENTSPLY SIRONA, Inc.	38,363	41,621
3,107	Devon Energy Corporation	203,751	150,192
1,889	DexCom, Inc.	205,042	242,755
876	Diamondback Energy, Inc.	130,224	115,071
1,422	Digital Realty Trust, Inc.	155,518	161,923
1,238	Discover Financial Services	141,986	144,660
1,065	Dollar General Corp	252,419	180,816
1,013	Dollar Tree, Inc.	152,251	145,366
4,051	Dominion Energy, Inc.	253,246	209,801
171	Domino's Pizza, Inc.	60,083	57,625
400	DoorDash Inc	24,581	30,568
678	Dover Corporation	97,279	100,107
3,427	Dow Inc.	198,918	182,522
1,004	DTE Energy Company	113,801	110,460
3,746	Duke Energy Corporation	378,802	336,166
2,224	DuPont De Nemours, Inc.	164,817	158,883
4,600	Dynatrace Inc	233,701	236,762
575	Eastman Chemical Company	52,293	48,139
2,439	Eaton Corporation plc	398,783	490,483
3,701	eBay Inc.	176,907	165,398
1,201	Ecolab Inc.	183,516	224,215
2,600	Ecovyst Inc	27,306	29,796
1,857	Edison International	126,922	128,969
2,950	Edwards Lifesciences Corporation	230,446	278,274
2,600	Elanco Animal Health Inc	23,561	26,156
3,666	Electronic Arts Inc.	464,250	475,480
1,473	Elevance Health, Inc.	725,602	654,439
4,709	Eli Lilly & Co	1,596,216	2,208,427
5,476	Emerson Electric Co.	486,793	494,976
500	EnerSys	53,629	54,260
656	Enphase Energy, Inc.	136,316	109,867

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Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
3,029	Entergy Corporation	309,742	294,934
2,825	EOG Resources, Inc.	382,962	323,293
282	EPAM Systems, Inc.	96,433	63,380
1,755	EQT Corp	58,032	72,183
593	Equifax Inc.	128,755	139,533
454	Equinix, Inc.	331,074	355,909
5,200	Equity Bancshares, Inc.	91,083	118,456
1,656	Equity Residential	102,983	109,246
313	Essex Property Trust, Inc.	68,967	73,336
1,129	Estee Lauder Companies Inc./The	306,391	221,713
610	Etsy, Inc.	81,898	51,612
1,118	Evergy, Inc.	68,179	65,314
1,693	Eversource Energy	135,398	120,068
4,842	Exelon Corporation	201,504	197,263
692	Expedia Group, Inc.	80,617	75,698
744	Expeditors International of Washington, Inc.	80,501	90,121
659	Extra Space Storage Inc.	103,026	98,092
6,800	Extreme Networks Inc	149,549	177,140
27,209	Exxon Mobil Corporation	3,151,147	2,918,165
290	F5 Networks, Inc.	42,858	42,415
186	FactSet Research Systems Inc	79,900	74,521
121	Fair Isaac Corp	79,249	97,914
2,767	Fastenal Co	137,281	163,225
354	Federal Realty Investment Trust	39,004	34,257
1,228	FedEx Corporation	236,169	304,421
10,064	Fidelity National Information Services, Inc.	602,407	550,501
3,336	Fifth Third Bancorp	120,611	87,437
483	First Solar Inc	84,814	91,813
2,640	FirstEnergy Corp.	108,851	102,643
3,004	Fiserv, Inc.	323,233	378,955
357	FleetCor Technologies, Inc.	72,174	89,636
612	FMC Corporation	79,584	63,856
43,536	Ford Motor Company	527,177	658,700
3,164	Fortinet, Inc.	170,072	239,167
1,718	Fortive Corporation	114,936	128,455
1,311	Fox Corporation	45,978	44,574
669	Fox Corporation	21,221	21,334
1,381	Franklin Resources, Inc.	41,782	36,887
6,965	Freeport-McMoRan Inc	299,191	278,600
1,300	Frontdoor Inc	41,441	41,470
742	Garmin Ltd.	72,941	77,383
385	Gartner, Inc.	127,822	134,869
1,771	GE HealthCare Technologies Inc	122,727	143,876
306	Generac Holdings Inc.	34,569	45,634
10,400	General Electric Company	854,696	1,142,440
2,865	General Mills, Inc.	220,032	219,746
19,458	General Motors Company	735,241	750,300
1,385	Genuine Parts Company	239,608	234,384
8,400	Genworth Financial Inc	42,381	42,000
9,585	Gilead Sciences, Inc.	726,980	738,716
1,269	Global Payments Inc.	142,788	125,022
432	Globe Life Inc.	52,276	47,356
1,916	Goldman Sachs Group, Inc.	634,117	617,987
5,800	Hackett Group, Inc./The	86,052	129,630
5,388	Halliburton Company	211,289	177,750
1,509	Hartford Financial Services Group Inc	117,219	108,678
629	Hasbro, Inc.	38,457	40,740
1,004	HCA Healthcare, Inc.	255,845	304,694
2,658	Healthpeak Properties, Inc.	72,112	53,426
638	Henry Schein, Inc.	54,901	51,742
2,319	Hershey Co/The	538,658	579,054
1,342	Hess Corp	215,142	182,445

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,291	Hilton Worldwide Holdings Inc.	186,032	187,905
1,193	Hologic, Inc.	98,982	96,597
5,821	Home Depot Inc/The	1,753,783	1,808,235
1,405	Hormel Foods Corporation	62,837	56,509
3,455	Host Hotels & Resorts, Inc.	63,396	58,148
10,087	Howmet Aerospace Inc.	424,787	499,912
4,180	HP Inc.	121,262	128,368
13,000	Hudson Pacific Properties Inc	110,422	54,860
1,158	Humana, Inc.	563,783	517,777
7,017	Huntington Bancshares, Inc.	105,601	75,643
365	Idex Corp	85,446	78,570
404	IDEXX Laboratories, Inc.	196,693	202,901
1,345	Illinois Tool Works Inc.	307,561	336,465
768	Illumina, Inc.	163,387	143,992
900	Incyte Corporation	76,029	56,025
1,965	Ingersoll-Rand Public Limited	109,162	128,432
339	Insulet Corp	105,919	97,747
3,100	Integral Ad Science Holding Corp	56,233	55,738
21,943	Intel Corporation	664,552	733,774
2,727	Intercontinental Exchange, Inc.	294,926	308,369
5,725	International Business Machine Corporation	762,471	766,062
1,241	International Flavors & Fragrances Inc.	135,458	98,771
1,685	International Paper Company	62,708	53,600
1,883	Interpublic Group of Companies, Inc./The	67,735	72,646
1,363	Intuit Inc.	563,338	624,513
3,402	Intuitive Surgical, Inc.	936,936	1,163,280
4,002	Invesco Ltd.	70,763	67,274
2,815	Invitation Homes Inc	93,061	96,836
897	IQVIA Holdings Inc.	204,699	201,619
5,510	Iron Mountain Incorporated	304,782	313,078
520	J. M. Smucker Company	78,052	76,788
354	Jack Henry & Associates, Inc.	63,348	59,235
615	Jacobs Solutions Inc	75,473	73,117
401	JB Hunt Transport Services, Inc.	76,638	72,593
19,485	Johnson & Johnson	3,198,686	3,225,157
3,338	Johnson Controls International	229,549	227,451
17,376	JP Morgan Chase & Co.	2,359,111	2,527,165
1,570	Juniper Networks, Inc.	50,738	49,188
1,242	Kellogg Company	83,840	83,711
4,126	Keurig Dr Pepper Inc	145,202	129,020
4,566	Keycorp	85,601	42,190
863	Keysight Technologies, Inc.	156,238	144,509
2,647	Kimberly-Clark Corp	351,752	365,445
2,984	Kimco Realty Corporation	65,810	58,844
9,606	Kinder Morgan, Inc.	178,603	165,415
668	KLA Corporation	285,611	323,993
3,863	Kraft Heinz Co/The	153,158	137,137
7,566	Kroger Co/The	337,134	355,602
431	Laboratory Corp of America Holdings	109,370	104,013
833	Lam Research Corporation	440,791	535,502
711	Lamb Weston Holdings, Inc.	70,391	81,729
1,591	Las Vegas Sands Corp.	92,848	92,278
1,229	Lennar Corporation	122,925	154,006
745	Lincoln National Corporation	24,621	19,191
2,384	Linde PLC	785,601	908,495
703	Live Nation Entertainment, Inc.	55,877	64,050
7,831	LKQ Corporation	433,221	456,312
919	Loews Corporation	56,753	54,570
3,900	Lowe's Companies, Inc.	784,652	880,230
920	Lululemon Athletica Inc.	331,509	348,220
3,834	Lyondellbasell Industries NV	360,282	352,076
806	M&T Bank Corporation	126,314	99,751

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Shares	Common Stock	Cost \$	Market Value \$
2,993	Marathon Oil Corporation	85,910	68,899
6,059	Marathon Petroleum Corporation	680,148	706,479
181	MarketAxess Holdings Inc.	65,771	47,317
4,460	Marriott International, Inc.	742,092	819,257
2,610	Marsh & McLennan Companies, Inc.	459,405	490,889
902	Martin Marietta Materials, Inc.	351,767	416,444
1,900	Marvell Technology Inc	113,695	113,582
1,091	Masco Corporation	55,179	62,602
6,348	Mastercard Incorporated	2,315,196	2,496,668
1,352	Match Group, Inc.	68,269	56,581
1,216	Mccormick & Co Inc/Md	89,322	106,072
3,755	McDonald's Corporation	1,019,986	1,120,530
662	Mckesson Corporation	254,287	282,879
7,293	Medtronic plc	600,927	642,513
18,167	MERCK KGAA	1,768,602	2,096,290
16,313	Meta Platforms, Inc.	2,399,133	4,681,505
10,723	MetLife, Inc.	720,562	606,171
107	Mettler-Toledo International Inc.	163,857	140,345
2,200	MFA Financial Inc	22,962	24,728
1,470	MGM Resorts International	60,138	64,562
2,659	Microchip Technology Incorporated	210,496	238,220
5,315	Micron Technology Inc	333,789	335,430
51,368	Microsoft Corporation	10,486,423	17,492,859
560	Mid-America Apartment Communities, Inc.	91,451	85,042
1,593	Moderna, Inc.	307,359	193,550
800	Modine Manufacturing Co	26,410	26,416
255	Mohawk Industries, Inc.	29,912	26,306
285	Molina Healthcare, Inc.	84,926	85,853
911	Molson Coors Brewing Company	47,945	59,980
11,438	Mondelez International Inc.	783,647	834,288
219	Monolithic Power Systems, Inc.	105,212	118,310
3,733	Monster Beverage Corporation	194,269	214,424
1,670	Moody's Corporation	513,423	580,692
6,343	Morgan Stanley	612,100	541,692
1,616	Mosaic Company	79,410	56,560
390	MSCI Inc.	204,851	183,023
1,644	Nasdaq, Inc.	98,555	81,953
11,100	NCR Corp	269,106	279,720
1,047	NetApp, Inc.	68,882	79,991
3,968	Netflix, Inc.	1,357,819	1,747,864
1,825	Newell Brands Inc.	28,814	15,878
3,867	Newmont Corporation	208,955	164,966
1,851	News Corporation	36,560	36,095
571	News Corporation	11,987	11,260
10,922	NextEra Energy, Inc.	834,719	810,412
6,005	NIKE, Inc.	765,260	662,772
2,009	NiSource Inc.	54,777	54,946
261	Nordson Corp	61,343	64,775
1,107	Norfolk Southern Corporation	266,986	251,023
1,013	Northern Trust Corporation	98,079	75,104
2,765	NortonLifelock Inc.	62,793	51,291
2,042	Norwegian Cruise Line Holdings	31,015	44,454
11,519	NRG Energy Inc.	370,743	430,695
1,221	Nucor Corporation	207,350	200,220
17,798	NVIDIA Corporation	3,797,938	7,528,910
15	NVR, Inc.	77,105	95,259
3,761	NXP Semiconductors N.V.	712,663	769,801
3,492	Occidental Petroleum Corporation	234,057	205,330
438	Old Dominion Freight Line, Inc.	143,276	161,951
972	Omnicom Group Inc.	83,621	92,486
2,104	ON Semiconductor Corporation	168,271	198,996
2,167	ONEOK, Inc.	150,573	133,747

COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost \$	Market Value \$
7,506	Oracle Corporation	674,983	893,890
297	O'Reilly Automotive, Inc.	237,782	283,724
1,237	Organon & Co.	37,422	25,742
2,009	Otis Worldwide Corporation	162,890	178,821
2,537	Paccar, Inc.	189,678	212,220
437	Packaging Corporation of America	60,724	57,754
1,471	Palo Alto Networks Inc	362,660	375,855
2,437	Paramount Global	54,610	38,773
623	Parker-Hannifin Corporation	196,096	242,995
1,562	Paychex, Inc.	179,764	174,741
236	Paycom Software, Inc.	75,972	75,813
11,776	PayPal Holdings, Inc.	915,570	785,812
796	Pentair plc	40,271	51,422
10,989	PepsiCo, Inc.	1,807,789	2,035,383
611	PerkinElmer, Inc.	82,958	72,581
38,465	Pfizer Inc.	1,627,749	1,410,896
7,868	PG&E Corp	122,793	135,959
6,424	Phillips 66 Company	661,130	612,721
10,900	Photronics, Inc.	235,767	281,111
551	Pinnacle West Capital Corporation	40,823	44,884
1,135	Pioneer Natural Resources Company	268,625	235,149
1,936	PNC Financial Services Group, Inc.	313,117	243,839
189	Pool Corporation	69,813	70,807
4,045	PPG Industries, Inc.	536,910	599,874
3,582	PPL Corporation	106,240	94,780
1,098	Principal Financial Group Inc	100,994	83,272
15,325	Procter & Gamble Company	2,044,021	2,325,416
4,495	Prologis, Inc.	575,129	551,222
3,775	Prudential Financial, Inc.	378,391	333,031
514	PTC Inc.	69,704	73,142
2,423	Public Service Enterprise Group	147,836	151,704
2,171	Public Storage	676,562	633,671
1,090	PulteGroup, Inc.	57,083	84,671
482	Qorvo, Inc.	53,291	49,178
8,318	QUALCOMM Incorporated	1,068,640	990,175
707	Quanta Services, Inc.	106,579	138,890
540	Quest Diagnostics Incorporated	79,345	75,902
200	Ralph Lauren Corporation	24,815	24,660
927	Raymond James Financial, Inc.	105,165	96,195
3,279	Realty Income Corporation	218,448	196,051
743	Regency Centers Corporation	49,062	45,895
527	Regeneron Pharmaceuticals, Inc.	392,525	378,671
4,529	Regions Financial Corp	105,554	80,707
996	Republic Services, Inc.	123,416	152,557
715	ResMed Inc.	165,714	156,228
522	Robert Half International Inc.	42,183	39,265
959	Rockwell Automation, Inc.	267,021	315,943
1,120	Rollins, Inc.	40,477	47,970
520	Roper Technologies, Inc.	231,162	250,016
1,674	Ross Stores, Inc.	202,069	187,706
1,662	Royal Caribbean Cruises Ltd.	128,892	172,416
2,210	S&P Global Inc.	807,910	885,967
7,256	salesforce.com, inc.	1,255,564	1,532,903
525	SBA Communications Corporation	152,211	121,674
6,896	Schlumberger Limited	395,503	338,732
932	Seagate Technology plc	64,270	57,663
700	Sealed Air Corporation	36,810	28,000
4,332	Sempra Energy	653,134	630,696
1,379	ServiceNow, Inc.	612,798	774,957
1,443	Sherwin-Williams Co/The	326,372	383,145
1,589	Simon Property Group, Inc.	200,462	183,498
769	Skyworks Solutions, Inc.	86,357	85,121

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Shares	Common Stock	Cost \$	Market Value \$
257	Snap-on Incorporated	62,406	74,065
272	SolarEdge Technologies, Inc.	83,291	73,182
5,301	Southern Company/The	358,014	372,395
2,876	Southwest Airlines Co.	102,605	104,140
744	Stanley Black & Decker, Inc.	62,937	69,720
8,582	Starbucks Corporation	879,642	850,133
3,825	State Street Corporation	297,265	279,914
779	Steel Dynamics, Inc.	94,621	84,856
482	STERIS plc	98,743	108,440
1,600	Sterling Infrastructure Inc	60,649	89,280
1,655	Stryker Corporation	418,858	504,924
2,085	Synchrony Financial	76,207	70,723
739	Synopsys, Inc.	264,563	321,768
2,463	Sysco Corporation	192,849	182,755
1,088	T. Rowe Price Group, Inc.	124,624	121,878
767	Take-Two Interactive Software	85,842	112,872
1,144	Tapestry, Inc.	50,405	48,963
1,096	Targa Resources Corp	83,308	83,406
2,253	Target Corporation	375,430	297,171
1,535	Te Connectivity Ltd.	190,752	215,146
227	Teledyne Technologies Incorporated	96,824	93,322
227	Teleflex Incorporated	54,815	54,941
1,600	Teradata Corp	63,808	85,456
753	Teradyne, Inc.	78,288	83,831
3,800	Terex Corp	176,375	227,354
17,408	Tesla, Inc.	3,394,575	4,556,892
4,413	Texas Instruments Incorporated	768,606	794,428
2,848	The Progressive Corporation	385,184	376,990
1,125	The Travelers Companies, Inc.	216,124	195,368
2,843	Thermo Fisher Scientific Inc.	1,572,719	1,483,335
6,629	TJX Companies Inc./The	544,914	562,073
4,206	T-Mobile US, Inc.	613,242	584,213
537	Tractor Supply Company	121,794	118,731
1,109	Trane Technologies plc	194,663	212,107
253	TransDigm Group Incorporated	179,963	226,225
1,195	Trimble Inc.	68,015	63,263
9,981	Truist Financial Corporation	487,130	302,923
204	Tyler Technologies, Inc.	65,684	84,960
1,388	Tyson Foods, Inc.	90,900	70,844
6,747	U.S. Bancorp	323,932	222,921
2,600	Uber Technologies Inc	89,751	112,242
1,503	UDR, Inc.	61,893	64,569
12,100	UGI Corporation	386,260	326,337
664	Ulta Beauty, Inc.	308,358	312,475
2,968	Union Pacific Corporation	597,970	607,312
7,977	United Airlines Holdings, Inc.	386,019	437,698
2,000	United Natural Foods Inc	47,289	39,100
3,533	United Parcel Service, Inc.	635,850	633,290
334	United Rentals, Inc.	143,872	148,754
1,000	United States Steel Corporation	20,962	25,010
5,565	UnitedHealth Group Incorporated	2,648,262	2,674,762
4,400	Urban Outfitters Inc	144,272	145,772
6,200	US Silica Holdings Inc	74,418	75,206
1,593	V.F. Corporation	47,631	30,410
4,155	Valero Energy Corporation	512,692	487,382
1,946	Ventas, Inc.	98,655	91,987
443	VeriSign, Inc.	96,428	100,105
704	Verisk Analytics Inc	127,412.740	159,125.12
1,000	Veritiv Corp	124,640	125,610
24,964	Verizon Communications Inc.	995,327	928,411
1,257	Vertex Pharmaceuticals Incorporated	401,782	442,351

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Shares	Common Stock	Cost \$	Market Value \$
9,700	Vertiv Holdings Co	157,388	240,269
5,895	Viatis Inc.	68,630	58,832
4,871	VICI Properties Inc.	165,028	153,096
1,100	Victory Capital Holdings Inc	32,087	34,694
11,800	Virtu Financial Inc	216,013	201,662
11,580	Visa, Inc.	2,582,655	2,750,018
1,500	Vistra Corp	37,233	39,375
1,200	Vital Energy Inc	54,868	54,180
1,248	Vulcan Materials Company	240,356	281,349
992	W R Berkley Corp	69,053	59,084
3,200	Wabash National Corp	78,009	82,048
3,483	Walgreens Boots Alliance, Inc.	127,065	99,231
8,228	Walmart Inc.	1,182,703	1,293,277
8,893	Walt Disney Company/The	972,737	793,967
10,736	Warner Bros Discovery, Inc.	160,656	134,629
1,799	Waste Management, Inc.	274,348	311,983
288	Waters Corporation	96,407	76,764
1,532	WEC Energy Group, Inc.	142,158	135,184
30,913	Wells Fargo & Company	1,193,462	1,319,367
2,420	Welltower Inc.	180,451	195,754
562	West Pharmaceutical Services, Inc.	170,396	214,948
1,547	Western Digital Corp	67,561	58,678
873	Westinghouse Air Brake Technologies Corp	90,765	95,742
150	Westlake Corporation	14,512	17,921
1,234	WestRock Company	45,980	35,872
5,159	Weyerhaeuser Company	167,406	172,878
263	Whirlpool Corporation	39,468	39,132
5,905	Williams Cos Inc/The	185,491	192,680
518	Willis Towers Watson PLC	131,313	121,989
600	Workday Inc	134,246	135,534
457	WW Grainger, Inc.	247,784	360,386
499	Wynn Resorts Limited	51,326	52,699
2,681	Xcel Energy Inc.	184,322	166,678
1,164	Xylem Inc./NY	117,271	131,090
1,366	Yum! Brands, Inc.	176,345	189,259
250	Zebra Technologies Corporation	78,162	73,958
500	Zillow Group Inc	23,421	24,600
2,200	Zillow Group Inc	105,320	110,572
3,718	Zimmer Biomet Holdings, Inc.	433,419	541,341
734	Zions Bancorporation, NA	38,357	19,715
2,257	Zoetis Inc.	379,786	388,678
Total Common Stock		209,691,331	241,495,074
Futures			
6	S&P 500 EMINI FUT (CME)		15,688
Private Placement		4,150	4,150
Total Domestic Core Equity Fund Investments		210,479,642	242,299,072

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2023

SMALL CAP EQUITY FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
951,088	Dreyfus Government Cash Management Fund	0.050	12/31/2075	951,088	951,088
Shares	Trust				
58,250	BlackRock Russell 2000 Alpha				
				15,284,925	23,591,148
Shares	Common Stock				
5,570	89bio, Inc.				
2,880	AAON, Inc.				
11,430	Alkermes plc				
1,340	Apellis Pharmaceuticals, Inc.				
8,231	Artisan Partners Asset Management Inc.				
1,443	Asbury Automotive Group, Inc.				
4,280	Ascendis Pharma A/S				
9,421	ATI Inc.				
16,256	Avient Corporation				
8,010	Axalta Coating Systems Ltd.				
4,330	Azenta, Inc.				
4,018	Belden, Inc.				
633	Bio-Rad Laboratories, Inc.				
7,150	Box, Inc.				
4,177	Boyd Gaming Corporation				
6,619	Brink's Company/The				
2,560	BRP, Inc.				
7,849	Cactus, Inc.				
3,460	Calix Inc				
9,399	Callon Petroleum Company				
3,670	Casella Waste Systems, Inc.				
3,560	Cerevel Therapeutics Holdings, Inc.				
4,310	ChampionX Corporation				
1,960	Churchill Downs Incorporated				
5,047	Coherent Corp.				
16,295	Corporationrate Office Properties Trust				
3,482	CryoPort Inc				
5,860	Darling Ingredients, Inc.				
3,744	Diodes, Incorporated				
3,580	Dynatrace, Inc.				
1,500	Encore Wire Corporation				
7,002	Enovis Corporation				
2,260	Evercore Inc.				
1,710	F5 Networks, Inc.				
1,080	Fabrinet				
9,650	Flywire Corporation				
13,486	Gray Television, Inc.				
2,760	Haemonetics Corporation				
7,396	Hancock Whitney Corp				
2,334	Hanover Insurance Group Inc/The				
2,154	Herc Holdings Inc.				
11,131	Hexcel Corporation				
9,072	Hillenbrand, Inc.				
8,678	Horace Mann Educators Corporation				
1,540	Impinj Inc				
13,450	Innoviva, Inc.				
1,300	Inspire Medical Systems, Inc.				
4,761	Integer Holdings Corporation				
3,800	ITT Inc.				
2,390	Kulicke & Soffa Industries Inc				
2,860	Lantheus Holdings, Inc.				

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2023

Shares	Common Stock	Cost \$	Market Value \$
1,330	Lincoln Electric Holdings, Inc.	133,740	264,178
2,620	MACOM Technology Solutions Holdings, Inc.	175,412	171,689
13,875	Madison Square Garden Entertainment Corp.	486,749	430,948
2,127	Marriott Vacations Worldwide Corporation	336,905	261,025
7,878	Maxlinear, Inc.	292,480	248,630
1,435	Medpace Holdings, Inc.	222,684	344,644
3,764	Merit Medical Systems, Inc.	241,192	314,821
1,810	Meritage Homes Corporation	246,805	257,509
3,066	MKS Instruments, Inc.	249,876	331,435
2,650	MoonLake Immunotherapeutics	66,271	135,150
3,029	MSA Safety Incorporation	482,798	526,925
4,210	National Vision Holdings, Inc.	155,141	102,261
10,160	New York Community Bancorp, Inc.	105,522	114,198
22,760	Nextier Oilfield Solutions, Inc.	214,118	203,474
21,899	OneSpaWorld Holdings Ltd	233,957	264,978
1,540	Onto Innovation Inc.	125,468	179,364
13,810	Option Care Health, Inc.	326,598	448,687
2,250	Palomar Holdings, Inc.	131,420	130,590
8,437	Parsons Corporation	376,057	406,157
5,009	PDC Energy, Inc.	187,190	356,340
26,739	Physicians Realty Trust	459,830	374,079
5,582	Pinnacle Financial Partners, Inc.	316,335	316,220
3,090	Planet Fitness, Inc.	235,920	208,390
1,320	Primerica, Inc.	186,700	261,043
9,380	Rocket Pharmaceuticals Inc.	200,145	186,381
1,140	Saia Inc.	157,834	390,347
8,020	Samsara Inc.	156,328	222,234
3,419	Selective Insurance Group, Inc.	286,590	328,053
3,730	Sensata Technologies Holding PLC	166,499	167,813
10,330	SentinelOne, Inc.	153,165	155,983
4,420	Shift4 Payments, Inc.	213,248	300,162
8,700	Smartsheet Inc.	489,718	332,862
4,647	SouthState Corporation	391,214	305,773
7,101	Southwest Gas Holdings, Inc.	460,397	451,979
5,438	Spectrum Brands Holdings, Inc.	384,108	424,436
6,340	Spirit Realty Capital, Inc.	239,258	249,669
5,708	SPX Technologies, Inc.	338,774	485,009
15,739	STAG Industrial, Inc.	514,350	564,715
5,860	StepStone Group Inc.	235,067	145,387
5,075	Stifel Financial Corp.	314,095	302,825
3,710	Tenable Holdings, Inc.	134,424	161,571
3,060	Texas Roadhouse, Inc.	324,547	343,577
992	TopBuild Corp.	160,796	263,892
1,380	Universal Display Corporation	179,127	198,899
13,530	Veradigm Inc.	215,562	170,478
1,360	Visteon Corporation	227,099	195,310
1,010	Wex, Inc.	173,727	183,891
6,050	Willscot Mobile Mini Holdings Corp.	236,315	289,130
1,960	Wingstop Inc.	219,417	392,314
4,546	Wintrust Financial Corporation	333,541	330,131
2,700	WNS (Holdings) Limited	163,648	199,044
7,725	XPO, Inc.	260,489	455,775
	Total Common Stock	27,150,290	29,731,381
	Total Small Cap Equity Fund Investments	43,386,302	54,273,617

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2023

INTERNATIONAL EQUITY FUND

Shares		Interest	Maturity	Cost	Market Value
		Rate		\$	\$
1,137,344	Dreyfus Govt Cas Mgmt Inst 289	0.050	12/31/2075	1,137,344	1,137,344
Mutual Funds					
1,090,101	RBC Emerging Market			10,863,663	12,918,151
Common Stock				Cost	Market Value
				\$	\$
31,500	3i Group Plc			264,422	780,326
256,500	3SBio Inc.			259,028	257,593
177,525	A2a S.p.A.			256,772	324,026
20,600	ABN AMRO Bank NV			283,624	319,814
5,400	Adecco Group AG			301,113	176,429
3,451	Adidas AG			414,083	669,349
691	Adyen N.V.			1,013,885	1,195,504
53,500	AEGON N.V.			351,591	270,246
7,200	AGC Inc.			254,298	257,194
121,400	AlA Group Limited			947,706	1,225,371
90,000	Airtel Africa PLC			131,348	123,346
85,560	Alibaba Group Holding Limited			153,162	886,542
1,700	Allianz SE			232,224	395,422
8,500	Anglo American plc			358,211	241,309
17,215	Anheuser-Busch InBev SA/NV			974,919	973,449
23,500	ANZ Group Holdings Ltd			371,933	370,890
1,066,400	AP Thailand Public Company Limited			159,591	345,892
433,250	APT Satellite Holdings Limited			365,148	123,287
3,300	Arkema S.A.			268,269	310,706
144,000	ASE Technology Holding Co., Ltd.			584,937	510,909
12,647	Ashtead Group PLC			698,216	875,328
2,718	ASML Holding N.V.			534,568	1,966,019
136,570	Atlas Copco AB			664,367	1,697,437
173,351	Auto Trader Group plc			824,117	1,345,259
36,688	AUTO1 Group SE			1,176,649	340,226
44,308	Aviva plc			430,901	222,620
14,900	AXA SA			301,797	439,316
106,034	B2Gold Corp.			467,579	378,221
31,872	Baidu, Inc.			90,361	540,107
2,400	Baloise Holding AG			219,692	352,495
18,000	Banco Bilbao Vizcaya Argentaria SA			131,585	138,094
112,486	Banco Santander, S.A.			879,352	415,415
4,000	Bank of Montreal			410,045	361,655
5,200	Bank of Nova Scotia			312,055	260,462
50,400	Bank of Queensland Limited			239,540	184,183
159,800	Barclays PLC			805,184	311,609
40,600	Barratt Developments plc			352,171	213,436
7,500	Bayerische Motoren Werke Ag			757,437	920,695
151,200	Beach Energy Limited			276,677	135,872
30,992	BeiGene, Ltd.			92,832	424,743
36,800	BIM Biresik Magazalar AS			278,219	240,675
9,000	BNP Paribas SA			667,407	566,753
14,500	Boliden AB			184,646	418,234
13,000	Bouygues SA			542,838	436,269
94,900	BP PLC			544,182	553,004
16,500	Brother Industries, Ltd.			221,005	239,677
5,700	BRP Inc.			262,067	482,405
127,200	BT Group plc			439,978	197,859
25,604	Burberry Group Plc			654,645	690,095

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2023

Shares	Common Stock	Cost \$	Market Value \$
111,600	Camil Alimentos S.A.	264,094	161,709
8,500	Canadian Pacific Kansas City Ltd	677,891	687,323
4,700	Canadian Tire Corporation, Limited	392,641	643,313
13,300	Canadian Western Bank	241,244	248,461
1,900	Cappgemini SE	264,378	359,752
118,800	Centrica plc	663,577	187,210
98,000	Chicony Electronics Co Ltd	279,932	308,369
178,000	China Everbright Limited	407,115	106,528
246,000	China Medical System Holdings Limited	292,623	400,551
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	165,378
910,000	China Petroleum & Chemical Corporation	402,834	532,999
559,000	China Suntien Green Energy Corp., Ltd.	156,978	200,443
220,000	China Water Affairs Group Limited	200,643	166,195
27,700	CI Financial Corp.	453,557	314,837
11,200	Cia de Distribucion Integral Logista Holdings SA	281,550	301,570
109,000	Cia Energetica De Minas Gerais	259,425	290,124
417,000	Cia Paranaense de Energia	591,179	720,068
11,347	Cie Financiere Richemont SA	621,839	1,923,403
67,500	CK Hutchison Holdings Limited	580,472	412,153
29,100	CNH Industrial NV	414,996	419,234
59,700	Coca-Cola Femsa SAB De CV	312,541	497,567
43,334	Coca-Cola Icecek AS	295,575	436,997
5,911	Cochlear Limited	404,267	901,312
226,000	Compeq Manufacturing Co., Ltd.	136,158	322,189
5,100	Computacenter PLC	148,026	148,481
7,700	Cosmos Pharmaceutical Corp	732,666	776,206
24,690	Coupang, Inc.	868,018	429,606
27,500	Credit Agricole S.A.	452,664	326,187
40,500	Crest Nicholson Holdings plc	303,244	97,007
24,146	Cyfrowy Polsat S.A.	181,378	98,118
6,200	D/S Norden A/S	181,879	309,235
45,828	Dah Sing Financial Holdings Limited	244,787	114,503
4,250	Daimler Truck Holding AG	134,524	153,013
9,100	Daiwa House Industry Co., Ltd.	280,558	238,746
26,000	Daiwabo Holdings Co., Ltd.	234,125	499,277
61,900	Dalata Hotel Group PLC	302,700	313,015
13,100	Danske Bank A/S	424,673	318,630
4,900	DB HiTek CO., LTD.	271,905	234,653
15,500	DBS Group Holdings Ltd	186,714	360,886
10,600	DENSO Corporation	538,000	707,351
27,800	Deutsche Bank Aktiengesellschaft	283,519	291,712
17,100	Deutsche Post AG	491,320	834,487
48,800	Direct Line Insurance Group plc	216,181	84,346
19,900	DNB Bank ASA	430,274	372,792
360,000	Dongfeng Motor Group Company Limited	442,212	164,459
7,889	Doosan Bobcat Inc	289,471	351,447
700	dormakaba Holding AG	258,457	314,536
3,741	DSV A/S	641,167	785,490
13,700	Dunelm Group plc	135,194	195,250
12,100	Empire Co Ltd	374,508	344,094
20,200	Enerplus Corporation	110,595	293,097
1	Enka Insaat ve Sanayi A.S.	1	1
52,580	Epiroc AB	400,301	848,481
16,500	Equinor ASA	372,246	480,667
12,100	Erste Group Bank AG	266,854	423,623
9,154	EXOR NV	602,606	815,739
20,429	Experian plc	855,050	783,847
495,000	Far East Horizon Limited	499,164	391,624
42,861	Farfetch Limited	1,219,060	258,880
20,000	Fortescue Metals Group Limited	86,247	295,282
6,200	Fresenius Se & Co KGaA	286,075	171,608
787,000	Fufeng Group Limited	512,831	397,688

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2023

Shares	Common Stock	Cost \$	Market Value \$
27,000	Fusheng Precision Co., Ltd.	176,572	191,591
7,100	Games Workshop Group PLC	1,074,402	985,703
20,500	Gold Fields Ltd	315,983	283,921
2,800	Golfzon Co Ltd	259,720	245,862
309,400	Grange Resources Ltd	281,945	110,184
65,680	GSK PLC	1,643,603	1,159,680
58,643	Hargreaves Lansdown plc	1,155,998	608,077
62,500	Harvey Norman Holdings Ltd.	243,607	144,779
4,300	HeidelbergCement AG	323,202	352,786
138,300	Helia Group Ltd	278,680	318,526
2,100	Helvetia Holding AG	145,911	284,022
71,000	Hengan International Group Company Limited	499,994	298,982
47,000	Hong Leong Asia Ltd.	155,519	21,705
48,237	Housing Development Finance Corp. Ltd.	1,464,555	1,659,296
2,600	Hyundai Glovis Co., Ltd.	375,460	390,104
10,125	Hyundai Green Food/New	99,665	98,050
19,074	Hyundai Greenfood Co.,Ltd.	296,414	52,692
7,500	iA Financial Corparation Inc.	350,252	511,525
43,500	IDOM Inc.	264,455	263,645
6,396	IMCD N.V.	1,006,805	919,007
711,900	INDOFOOD SUKSES MAKMUR TBK,PTR	376,889	349,005
33,700	ING Groep N.V.	599,496	453,628
11,164	Intertek Group plc	520,852	605,346
66,450	Investor AB	837,736	1,326,687
3,700	Ipsen S.A.	346,466	444,844
32,100	Isuzu Motors Limited	323,343	386,439
117,400	J Sainsbury plc	445,804	401,500
9,700	Japan Airlines Co., Ltd.	346,897	209,389
11,500	Jardine Cycle & Carriage Ltd	283,037	295,711
8,800	JB Hi-Fi Limited	284,996	256,275
77,900	JBS S/A	268,348	282,759
46,191	JERONIMO MARTINS,SGPS, S.A.	774,617	1,271,954
168,000	Jiangxi Copper Co Ltd	301,279	258,112
3,500	Jungheinrich AG	120,382	128,072
10,800	Kaga Electronics Co., Ltd.	287,533	475,982
8,300	Kao Corporation	363,102	299,417
13,400	KDDI Corporation	348,548	412,564
1,257	Kering SA	682,270	693,373
2,100	Keyence Corporation	612,006	985,817
108,000	Kingboard Holdings Limited	315,309	294,235
165,000	Kingboard Laminates Holdings Ltd.	192,563	155,176
96,000	Kingfisher plc	365,047	282,789
30,000	Koninklijke Ahold Delhaize N.V.	503,426	1,023,140
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	116,462
27,200	K's Holdings Corporation	265,548	236,272
5,000	Kureha Corporation	318,675	284,014
90,300	Legal & General Group Plc	307,332	260,947
39,200	Lewis Group Limited	278,647	81,777
12,700	LF Corp.	403,926	163,756
6,000	Linamar Corporation	369,524	315,677
3,000	Loblaw Companies Limited	154,209	274,959
789,000	Lonking Holdings Limited	224,463	129,879
1,252	Lonza Group AG	675,571	746,456
1,532	LVMH Moet Hennessy Louis Vuitton	663,833	1,442,429
9,900	Macnica Holdings, Inc.	292,546	406,863
13,700	Magna International Inc.	681,760	774,323
11,880	MakeMyTrip Limited	373,795	320,522
121,200	Mapfre, S.A.	504,276	240,525
77,000	Marubeni Corporation	431,806	1,299,893
44,300	Mediobanca Banca Di Credito Finanziario S.p.A.	465,756	529,711
42,700	Meituan Dianping	587,404	666,387
1,166	MercadoLibre, Inc.	1,174,145	1,381,244

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
8,500	Mercedes-Benz Group AG	784,908	683,179
14,962	Metsa Board Oyj	115,500	110,347
1,113	Mettler-Toledo International Inc.	344,331	1,459,855
11,600	Michelin (CGDE) eur0.50	194,861	342,461
25,500	Mitsubishi Chemical Holdings Corporation	165,528	152,293
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	296,504
59,300	Mitsubishi HC Capital Inc.	372,596	350,585
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	769,267
18,200	Mitsui & Co., Ltd.	465,559	681,359
21,720	Mizuho Financial Group, Inc.	446,044	330,455
20,500	Motor Oil (Hellas) Corinth Refineries S.A.	389,695	518,880
1,300	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	230,266	487,328
28,500	Mullen Group Ltd.	274,365	326,945
18,200	Murata Manufacturing Co., Ltd.	871,647	1,037,086
119,600	NatWest Group PLC	359,506	366,145
8,130	Nemetschek SE	550,268	608,825
111,000	NetDragon Websoft Holdings LtdR	247,286	208,782
35,192	Nibe Industrier AB	125,305	333,632
11,500	Nichias Corporation	122,624	237,901
13,800	Nidec Corporation	1,011,448	749,030
7,500	Nikkon Holdings Co., Ltd.	156,741	148,796
4,600	NIPPON EXPRESS HOLDINGS INC	271,643	257,920
87,500	Nippon Paint Holdings Co., Ltd.	763,676	716,176
1,095,000	Nippon Telegraph & Telephone Corporation	622,974	1,291,711
8,100	NN Group N.V.	325,044	299,666
88,600	Nokia Oyj	457,106	370,749
84,300	Nomura Holdings, Inc.	403,389	319,154
20,300	Novartis AG	1,718,502	2,042,139
26,000	Novatek Microelectronics Corp	385,980	356,050
68,500	Olympus Corporation	612,816	1,073,934
7,300	OMV AG	285,859	309,333
101,007	Orange Polska S.A.	176,001	173,676
28,800	Orkla ASA	274,761	207,259
644,000	Pacific Andes Resources Development Ltd	142,808	0
110,309	Pact Group Holdings Ltd	200,806	48,462
351,000	PAX Global Technology Limited	261,619	266,052
8,500	Per Aarsleff Holding A/S	291,845	417,848
88,800	Piaggio & C. S.p.A.	262,292	368,147
379,000	PICC Property & Casualty Co Limited	513,743	421,240
22,500	Pigeon Corporation	426,151	308,930
131,500	Ping An Insurance Group Company of China, Ltd.	1,202,549	836,495
642,000	Postal Savings Bank of China Co., Ltd.	470,747	394,870
339,000	Pou Chen Corporation	381,165	342,870
118,000	Powertech Technology Inc.	367,362	397,823
139,000	Primax Electronics Ltd.	187,512	293,670
16,262	Prosus N.V.	818,162	1,190,655
6,783	Prosus N.V.	570,025	494,756
18,200	PSK Inc.	146,903	313,543
8,000	Quadient SAS	407,990	164,610
77,000	Radiant Opto-Electronics Corporation	248,094	271,958
188,240	Raia Drogasil S.A.	827,682	1,152,307
19,600	Recruit Holdings Co., Ltd.	998,431	618,776
54,700	Redde Northgate plc	308,294	260,786
39,523	Redrow Plc	287,626	221,592
28,834	Reliance Industries Ltd	902,143	896,359
6,690	Remy Cointreau SA	870,606	1,072,557
36,100	Repsol, S.A.	711,564	525,003
125,400	Resona Holdings, Inc.	609,659	598,911
12,400	Richter Gedeon Nyrt.	204,593	305,386
9,300	Ricoh Leasing Company, Ltd.	290,814	270,568
163,091	Rightmove plc	720,487	1,084,833
7,500	RIO TINTO LTD	681,937	572,575

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Shares	Common Stock	Cost \$	Market Value \$
2,500	Roche Holding AG	607,870	764,265
10,400	Samsung Card Co., Ltd.	416,675	234,023
9,800	Samsung Electronics Co., Ltd.	331,616	536,986
5,900	Sankyu Inc.	228,198	193,816
13,500	Sanofi	1,146,695	1,446,339
30,800	Sao Martinho SA	194,949	217,911
5,222	Sartorius AG	903,899	1,806,583
4,000	Sawai Group Holdings Co., Ltd.	279,271	100,322
26,400	Securitas AB	280,899	216,210
38,100	Seino Holdings Co., Ltd.	530,563	539,070
6,100	SFA Engineering Corporation	236,478	166,660
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	283,204
4,900	Shimano Inc.	589,889	812,288
34,100	Shiseido Company, Limited	1,075,262	1,531,887
21,460	Shopify Inc.	403,386	1,386,316
12,200	Signify N.V.	434,743	341,673
151,000	Sigurd Microelectronics Corporation	276,391	268,115
1,900	Siltronic AG	170,654	145,103
434,970	Sinopac Financial Holdings Company Ltd.	155,997	242,313
121,200	Sinopharm Group Co., Ltd.	301,253	378,914
442,000	Sinotrans Limited	205,880	157,362
143,500	Sinotruk (Hong Kong) Limited	297,209	278,701
79,000	Sitc International Holdings Company Ltd.	88,364	144,157
8,806	SK Telecom Co., Ltd.	740,969	311,433
24,200	SKF AB	363,637	420,312
2,400	SMC Corporation	673,962	1,319,763
9,900	Societe Generale S.A.	648,544	257,061
235,900	Sonae SGPS SA	278,551	231,888
1,800	Sopra Steria Group SA	231,932	358,983
4,939	Spotify Technology SA	790,029	792,956
580,000	SSY Group Ltd	278,549	370,058
38,500	St Barbara Limited	99,028	12,301
60,200	STMicroelectronics PLC	277,150	261,368
6,600	Sugi Holdings Co., Ltd.	309,493	293,161
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	634,926
424,800	Supalai Public Company Limited	201,335	242,024
40,600	Super Retail Group Limited	265,338	308,900
37,000	Swedbank AB	697,922	622,930
15,000	Sysmex Corporation	934,125	1,017,262
28,673	Taiwan Semiconductor Manufacturing Company Limited	704,431	2,893,679
9,200	Tata Steel Ltd	135,432	122,820
107,000	Taylor Wimpey plc	284,969	139,775
98,000	Technic Industries Co. Ltd.	717,111	1,064,837
15,000	Teck Resources Limited	249,095	631,853
35,100	Telefonaktiebolaget LM Ericsson	259,554	189,810
164,100	Tesco PLC	610,449	518,233
6,600	Teva Pharmaceutical Industries Limited	251,869	49,710
9,000	Toagosei Co., Ltd.	81,468	80,202
1,230,000	Tongda Group Holdings Ltd.	170,468	14,911
64,000	Topco Scientific Co., Ltd.	300,284	375,026
6,441	Topicus.com Inc.	419,991	528,860
16,200	TotalEnergies SE	906,088	928,779
146,592	Trainline Plc	656,751	486,425
10,000	TRANSCOSMOS INC.	281,661	246,653
9,612	Ubisoft Entertainment SA	725,930	271,396
28,300	UBS Group AG	334,558	572,390
23,000	Unicharm Corporation	764,994	849,919
9,600	United Internet AG	398,657	135,109
205,000	United Microelectronics Corporation	351,052	319,238
98,631	United Overseas Bank Limited	1,808,443	2,040,616
66,779	United Spirits Limited	615,760	742,547

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Shares	Common Stock	Cost	Market Value
		\$	\$
9,200	Valmet Oyj	306,135	255,748
11,900	Valor Holdings Co., Ltd.	260,261	164,254
61,900	Vibra Energia SA	314,785	233,536
13,400	Vistry Group PLC	175,847	112,523
166,957	Wal-Mart De Mexico S.A.B. de C.V.	598,508	660,897
38,946	Weir Group Plc/The	1,034,307	869,466
2,700	West Fraser Timber Co. Ltd.	248,299	232,221
394,743	WH Group Limited	347,401	209,043
78,067	Wickes Group plc	138,108	121,582
8,700	Wienerberger AG	243,047	266,147
75,211	Wise Plc	890,918	628,411
13,432	Xero Limited	713,261	1,063,354
599,800	Yangzijiang Shipbuilding (Holdings) Ltd.	644,710	664,795
16,600	Yokogawa Bridge Holdings Corp.	332,343	289,999
17,100	Yokohama Rubber Co Ltd/The	289,352	372,678
7,800	Youngone Corp	346,818	381,816
316,000	Yuexiu Transport Infrastructure Limited	255,258	156,456
161,200	Z Holdings Corp	964,296	386,340
26,165	Zalando SE	951,458	752,473
342,000	Zhejiang Expressway Co., Ltd.	295,269	259,666
	Total Common Stock	139,208,609	152,641,501
	Total International Equity Fund Investments	151,209,617	166,696,996

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Beyond Fossil Fuels Equity Fund

Shares	Common Stock	Cost \$	Market Value \$
22,716	3i Group Plc	464,124	562,727
18,043	ABB Ltd	682,959	709,498
3,000	AbbVie Inc.	208,541	404,190
23,490	ABN AMRO Bank NV	302,602	364,681
650	Accor SA	23,950	24,125
2,000	Accton Technology Corporation	23,204	22,412
2,200	Adobe Inc.	798,580	1,075,778
300	AECOM	24,938	25,407
800	Affiliated Managers Group, Inc.	114,491	119,912
9,600	Aflac Incorporated	612,307	670,080
600	AGCO Corporation	80,160	78,852
700	Agnico Eagle Mines Ltd	33,988	34,993
150,000	Agricultural Bank of China Ltd	57,401	58,954
12,580	Air France-KLM	23,994	23,648
700	Airbnb, Inc.	79,442	89,712
300	Akamai Technologies, Inc.	27,925	26,961
6,600	Alimentation Couche-Tard Inc.	318,359	338,816
200	ALLEGION PLC	22,486	24,004
4,500	Allison Transmission Holdings, Inc.	207,745	254,070
9,800	Alphabet Inc.	772,109	1,185,506
5,900	Alphabet Inc.	625,922	706,230
170	Alten S.A.	21,701	26,763
11,300	Amazon.com, Inc.	1,033,664	1,473,068
3,200	Ambac Financial Group, Inc.	53,754	45,568
36,000	American Airlines Group Inc.	583,459	645,840
1,500	American Express Company	236,778	261,300
11,800	American International Group Inc.	681,931	678,972
200	AmerisourceBergen Corp.	27,907	38,486
400	AMETEK, Inc.	50,653	64,752
1,000	Amgen, Inc.	245,350	222,020
350	ANDRITZ AG	21,156	19,493
100	ANSYS, Inc.	30,242	33,027
1,704,300	AP Thailand Public Company Limited	481,392	552,798
24,800	Apple Inc.	1,700,844	4,810,456
3,600	Applied Materials, Inc.	439,608	520,344
22,632	ArcelorMittal S.A.	622,418	615,559
8,100	Arch Capital Group Ltd.	565,312	606,285
8,900	Archer-Daniels-Midland Company	442,586	672,484
400	Arista Networks, Inc.	50,861	64,824
200	Arrow Electronics, Inc.	23,922	28,646
1,899	Ashtead Group plc	114,369	131,434
1,944	Assicurazioni Generali S.p.A.	40,512	39,491
400	Assured Guaranty Ltd.	26,099	22,320
11,500	Astellas Pharma Inc.	175,087	170,986
16,600	Atco Ltd/Canada	523,637	494,770
4,200	Atkore Inc.	448,525	654,948
2,516	Atlas Copco AB	17,915	31,272
300	AvalonBay Communities, Inc.	55,511	56,781
100	Avis Budget Group, Inc.	22,483	22,867
3,166	AXA SA	72,479	93,347
200	Axcelis Technologies, Inc.	20,512	36,666
11,185	B&M European Value Retail S.A.	82,634	79,206
3,300	Baidu, Inc.	58,173	55,922
4,980	Balfour Beatty PLC	22,088	21,577
35,800	Banco del Bajio, S.A.	117,684	109,150
61,500	Banco Do Brasil S.A.	422,657	631,063

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Shares	Common Stock	Cost \$	Market Value \$
8,125	Bancolumbia SA	56,580	54,462
66,000	Bank Mandiri Persero Tbk PT	20,858	22,891
25,225	Bank of Baroda	58,658	58,530
36,000	Bank of Communications Co Ltd	23,149	23,842
750	Bank of Georgia Group PLC	21,857	27,890
279,540	Barclays PLC	558,963	545,102
5,827	Bayerische Motoren Werke Ag	612,541	715,319
3,600	BB Seguridade Participacoes SA	22,379	22,948
125,000	Beijing Enterprises Holdings Limited	403,288	452,205
400	Belden, Inc.	21,768	38,260
2,200	Berkshire Hathaway Inc.	645,903	750,200
300	Biogen Inc.	60,628	85,455
6,977	BlueScope Steel Limited	106,008	95,439
28,779	BNK Financial Group Inc.	132,243	151,359
300	Booking Holdings, Inc.	736,804	810,099
4,200	Boyd Gaming Corp	269,160	291,354
11,400	BPER Banca	20,341	34,601
4,400	Bradespar SA	23,644	20,276
2,410	Brambles Ltd	22,544	23,117
400	Brink's Company/The	27,408	27,132
3,800	Bristol-Myers Squibb Company	271,282	243,010
800	Broadcom Inc.	403,479	693,944
48	Bucher Industries AG	22,309	21,193
4,900	Builders FirstSource Inc	543,727	666,400
265	Bunge Limited	20,788	25,003
14,500	BYD Company Limited	507,270	462,573
1,600	Cadence Design Systems, Inc.	282,223	375,232
2,300	Cal-Maine Foods, Inc.	132,608	103,500
43,200	Camil Alimentos S.A.	54,354	62,597
700	Capital Power Corporation	24,008	22,271
7,600	Cardinal Health, Inc.	609,679	718,732
3,000	CarGurus, Inc.	55,551	67,890
1,400	Carrier Global Corporation	59,009	69,594
6,300	Celestica Inc.	76,563	91,554
1,000	Centene Corporation	80,994	67,450
5,400	Central Glass Co., Ltd.	119,168	115,072
3,300	CGI Inc.	331,005	348,392
112,000	China BlueChemical Ltd.	34,663	25,154
163,000	China CITIC Bank Corp. Ltd.	83,310	76,543
12,000	China Medical System Holdings Limited	22,107	19,539
108,000	China Water Affairs Group Limited	90,900	81,586
100	Chipotle Mexican Grill, Inc.	206,237	213,900
1,100	Chugai Pharmaceutical Co., Ltd.	42,576	31,097
28,000	Cia de Saneamento de Minas Gerais Copasa MG	113,310	122,703
242,874	Cia Energetica De Minas Gerais	468,731	646,456
2,700	Cigna Corporation	695,385	757,620
6,600	Cinemark Holdings, Inc.	113,824	108,900
200	Cintas Corporation	78,740	99,416
18,900	Cisco Systems, Inc./Delaware	877,782	977,886
19,000	CITIC Ltd	20,102	22,669
800	Citigroup Inc.	37,404	36,832
9,000	Citizen Watch Co., Ltd.	57,628	53,925
4,200	Clearway Energy, Inc.	122,649	113,400
9,000	Cleveland-Cliffs, Inc.	189,351	150,840
3,400	Clorox Company	534,955	540,736
14,700	CNO Financial Group, Inc.	337,027	347,949
2,420	COFACE SA	25,266	33,320
2,244	Coles Group Limited	27,958	27,514
1,400	Colgate-Palmolive Company	107,913	107,856
7,700	Comcast Corporation	282,594	319,935
500	Commercial Metals Company	22,612	26,330
2,300	Conagra Brands, Inc.	84,042	77,556

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Shares	Common Stock	Cost \$	Market Value \$
670,000	Concord New Energy Group Ltd.	28,370	55,573
600	Consolidated Edison, Inc.	54,604	54,240
1,300	Copart, Inc.	105,220	118,573
1,000	Core & Main, Inc.	21,004	31,340
41,760	Coronado Global Resources, Inc.	63,407	42,669
83,850	COSCO SHIPPING HOLDINGS Co., Ltd.	89,154	75,541
16,200	CPFL Energia SA	103,030	114,985
11,716	Credit Agricole S.A.	136,162	138,968
200	Crocs, Inc.	25,545	22,488
400	CrowdStrike Holdings, Inc.	74,397	58,748
800	Crown Castle International Corp.	97,738	91,152
2,000	CVS Health Corporation	208,006	138,260
5,700	D. R. Horton, Inc.	619,422	693,633
6,771	D/S Norden A/S	451,544	337,714
786	Daimler Truck Holding AG	24,679	28,298
200	Darden Restaurants, Inc.	28,546	33,416
300	DaVita Inc.	29,417	30,141
370	DB Insurance Co., Ltd.	22,373	20,948
500	Deere & Company	189,779	202,595
5,300	Delta Air Lines, Inc.	246,785	251,962
53,142	Deutsche Bank Aktiengesellschaft	544,397	557,632
2,250	Deutsche Lufthansa AG	22,550	23,023
200	Dick's Sporting Goods, Inc.	23,762	26,438
500	Discover Financial Services	57,939	58,425
1,637	DNB Bank ASA	30,438	30,666
400	DocuSign, Inc.	19,731	20,436
500	Dollarama Inc.	32,826	33,901
970	Doosan Bobcat Inc.	21,213	43,213
9,786	Dr. Reddy's Laboratories Limited	603,913	615,482
900	Dropbox, Inc.	23,281	24,003
400	Eaton Corporation plc	58,173	80,440
1,000	eBay Inc.	43,897	44,690
3,900	EchoStar Corporation	95,666	67,626
2,200	Electric Power Development Co., Ltd.	32,715	32,254
1,700	Element Fleet Management Corp.	21,415	25,926
1,700	Elevance Health, Inc.	471,841	755,293
1,400	Eli Lilly & Co	433,500	656,572
14,690	Emaar Properties PJSC	20,631	25,636
200	EMCOR Group, Inc.	24,123	36,956
200	Encore Wire Corporation	23,551	37,186
38,100	Enerjisa Enerji AS	53,408	51,151
200	EnerSys	20,505	21,704
3,240	ENGIE SA	41,535	53,829
200	Enphase Energy, Inc.	57,544	33,496
500	EPR Properties	24,682	23,400
600	Essent Group Ltd.	27,105	28,080
20,879	Essity AB	583,778	554,967
60,745	Eurobank Ergasias Services And Holdings SA	80,204	100,006
200	Euronet Worldwide, Inc.	21,873	23,474
64,000	Evergreen Marine Corporation (Taiwan) Ltd.	703,006	192,137
800	Fairfax Financial Holdings Ltd	593,351	599,911
1,000	Fastenal Co	47,746	58,990
11,000	F.C.C. Co., Ltd.	141,219	142,395
2,100	Federated Hermes, Inc.	75,139	75,285
1,400	Ferguson PLC	184,500	220,178
784,000	FIRST PACIFIC CO. LTD.	289,818	271,118
1,100	Fiserv, Inc.	125,917	138,765
100	FleetCor Technologies, Inc.	24,153	25,108
1,100	Flex Ltd.	25,155	30,404
16,479	Fortescue Metals Group Limited	236,272	243,298
5,300	Fortinet, Inc.	365,043	400,627

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Shares	Common Stock	Cost \$	Market Value \$
400	FUJIFILM Holdings Corporation	18,535	23,637
7200	Fujikura Ltd.	59,787	59,902
331846	Gail (India) Limited	377,219	424,939
510	GEA Group AG	21,256	21,316
1900	General Electric Company	199,279	208,715
2800	General Mills, Inc.	231,781	214,760
3800	Genuine Parts Company	648,944	643,074
1800	George Weston Ltd	232,395	213,048
64470	Gerdau S.A.	365,202	334,913
18202	GHCL Limited	123,467	114,322
2100	Gilead Sciences, Inc.	140,652	161,847
200	Globe Life Inc.	22,940	21,924
1792600	Golden Agri-Resources Ltd	402,515	324,518
500	Goldwin Inc.	43,001	42,204
24934	Goodman Group	310,949	333,108
300	Graco Inc.	25,802	25,905
11625	GrainCorp Ltd	53,766	60,590
900	Graphic Packaging Holding Company	22,184	21,627
800	Great-West Lifeco Inc.	22,912	23,258
16800	Grupo Mexico SAB de CV	81,076	80,618
8696	GS Holdings Corp.	272,189	241,876
41042	GSK PLC	714,485	724,658
28300	Gungho Online Entertainment, Inc.	638,286	553,136
18406	Hana Financial Group Inc.	478,149	547,577
2398	HCA Healthcare, Inc.	644,990	727,745
290	HeidelbergCement AG	23,016	23,793
138965	Helia Group Limited	265,224	320,057
16800	Hello Group Inc.	137,629	161,448
337	Hermes International	525,282	731,657
200	Hershey Co/The	34,901	49,940
9822	Holcim AG	647,730	660,911
6200	Hologic, Inc.	485,655	502,014
4500	Hosiden Corporation	56,494	56,011
1300	Host Hotels & Resorts, Inc.	22,144	21,879
47828	HSBC Holdings PLC	370,211	378,032
100	Hubbell Incorporated	21,347	33,156
100	HubSpot, Inc.	38,746	53,209
1300	Humana, Inc.	594,641	581,269
770	Hyundai Mobis Co., Ltd	110,660	135,867
4032	Hyundai Motor Company	617,382	631,889
400	iA Financial Corpation Inc.	25,815	27,281
3500	Iluka Resources Ltd	20,835	25,884
5210	Indian Hotels Company Limited	21,438	24,927
52000	Indofood Sukses Makmur Tbk PT	23,723	25,493
17525	Industria de Diseno Textil SA	459,251	677,987
100000	Industrial & Commercial Bank of China Ltd	53,478	53,339
63922	Industrial Bank of Korea	490,670	501,615
18149	Infineon Technologies AG	581,273	748,164
3430	Informa PLC	22,659	31,659
6272	ING Groep N.V.	79,700	84,426
200	Ingredion Inc	18,385	21,190
9560500	Inter RAO UES PJSC	579,498	364,901
700	Interpublic Group of Companies, Inc./The	24,883	27,006
28148	Intesa Sanpaolo SpA	72,487	73,703
22715	Investec PLC	130,133	127,297
220	Ipsen S.A.	24,509	26,450
500	Iron Mountain Incorporated	27,557	28,410
32600	iShares MSCI ACWI ETF	3,067,298	3,127,644
6400	Jabil Inc.	413,914	690,752
21600	Janus Henderson Group plc	583,869	588,600
8750	JB Financial Group Co., Ltd.	57,649	56,246
858	JB Hi-Fi Limited	31,291	24,987

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Shares	Common Stock	Cost \$	Market Value \$
6900	JBS S.A.	25,664	25,045
104975	JD Sports Fashion Plc	167,615	194,852
35000	Jiangxi Copper Co Ltd	57,518	53,773
6400	Johnson & Johnson	914,072	1,059,328
1200	Johnson Controls International	79,633	81,768
1000	JP Morgan Chase & Co.	121,082	145,440
42695	Karnataka Bank Ltd/The	84,920	98,545
50325	Karur Vysya Bank Ltd/The	53,155	76,466
715	KB Financial Group, Inc.	26,294	25,911
500	KB Home	25,607	25,855
435	KBC Group NV	32,764	30,335
500	Kellogg Company	34,346	33,700
1300	Keysight Technologies, Inc.	211,225	217,685
9452	Kia Corporation	496,333	634,844
4800	Kimberly-Clark Corporation	673,753	662,688
400	KLA Corporation	147,937	194,008
5130	KOC Holding AS	22,101	20,406
19263	Koninklijke Ahold Delhaize N.V.	509,576	656,958
9268	Koninklijke KPN N.V.	32,965	33,054
1660	KPIT Technologies Limited	23,005	22,052
1300	Kraft Heinz Co/The	49,507	46,150
12600	Kroger Co/The	371,410	592,200
5500	Lennar Corporation	584,409	689,205
100	Lincoln Electric Holdings, Inc.	14,365	19,863
116978	Lloyds Banking Group plc	59,371	64,827
6800	Loblaw Companies Limited	615,677	623,241
7500	Longfor Group Holdings Ltd	23,229	18,222
500	LTC Properties, Inc.	21,449	16,510
200	Lululemon Athletica Inc.	85,269	75,700
500	Lyondellbasell Industries NV	45,374	45,915
2500	Macnica Holdings, Inc.	81,327	102,743
400	Malibu Boats, Inc.	21,227	23,464
100	Manhattan Associates, Inc.	18,929	19,988
20200	Manulife Financial Corporation	396,241	382,247
6000	Marathon Petroleum Corporation	488,907	699,600
222800	Marfrig Global Foods S.A.	632,428	335,308
500	Marriott International, Inc.	79,364	91,845
2600	Mazda Motor Corporation	24,631	25,067
1700	Mckesson Corporation	245,938	726,427
500	M.D.C. Holdings, Inc.	22,244	23,385
100	Medpace Holdings, Inc.	23,198	24,017
3500	Meitec Corporation	59,709	59,909
8802	Mercedes-Benz Group AG	678,776	707,452
4300	MERCK KGAA	341,300	496,177
200	Meritage Homes Corporation	26,830	28,454
640	Meritz Financial Group Inc.	21,070	20,157
6200	Meta Platforms, Inc.	1,092,770	1,779,276
53100	Metalurgica Gerdau SA	132,464	130,659
1500	Metro, Inc.	79,779	84,814
400	Mettler-Toledo International Inc.	479,016	524,656
37800	MGIC Investment Corporation	549,690	596,862
14500	MGM Resorts International	612,228	636,840
8400	Microchip Technology Incorporated	580,369	752,556
10800	Microsoft Corporation	1,550,762	3,677,832
11427	Misr Fertilizers Production Company	67,231	85,684
2400	Mitsui & Co., Ltd.	70,519	89,850
100	Molina Healthcare, Inc.	24,833	30,124
100	MongoDB, Inc.	20,096	41,099
880000	Mosenergo PJSC	26,131	0
7920	Mowi ASA	146,517	125,820
500	Mr Cooper Group Inc.	21,557	25,320
400	Mueller Industries, Inc.	23,543	34,912

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Shares	Common Stock	Cost \$	Market Value \$
246	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	89,163	92,217
100	Murphy USA, Inc.	24,478	31,111
3,780	National Bank of Greece SA	23,843	24,554
400	National Fuel Gas Company	22,594	20,544
500	National Health Investors, Inc.	26,242	26,210
9,432	NatWest Group plc	28,079	28,875
11,300	Navient Corporation	190,013	209,954
12,800	NEC Corporation	631,590	616,819
400	NetApp, Inc.	27,855	30,560
26,100	NetEase, Inc.	478,553	508,238
2,954	Nibe Industrier AB	30,986	28,005
1,500	Nippon Steel Corporation	22,922	31,176
15,815	Nordea Bank Abp	170,450	171,748
9,469	Novartis AG	901,708	952,562
12,000	Novatek Microelectronics Corp.	174,679	164,331
6,835	Novo Nordisk A/S	800,814	1,101,035
2,200	Nucor Corporation	303,856	360,756
600	nVent Electric PLC	23,632	31,002
3,000	NVIDIA Corporation	727,806	1,269,060
80	NVR, Inc.	473,763	508,050
3,500	NXP Semiconductors N.V.	642,220	716,380
2,800	OFG Bancorp	74,040	73,024
11,973,000	OGK-2 PJSC	105,111	1
6,400	Omnicom Group Inc.	573,396	608,960
7,400	ON Semiconductor Corporation	615,560	699,892
1,300	Ono Pharmaceutical Co., Ltd.	25,381	23,439
185,108	Ooredoo Q.P.S.C.	403,662	556,341
100	O'Reilly Automotive, Inc.	83,279	95,530
18,000	Orient Overseas International	533,589	241,406
9,300	Otsuka Holdings Co., Ltd.	351,205	339,159
200	Owens Corning	20,791	26,100
9,150	Paccar, Inc.	552,836	765,398
3,100	Palo Alto Networks, Inc.	519,318	792,081
3,070	Paragon Banking Group PLC	21,742	20,725
26,200	Park Hotels & Resorts Inc.	311,684	335,884
4,200	Park24 Co., Ltd.	59,569	56,723
200	Parker-Hannifin Corporation	59,056	78,008
2,300	Paychex, Inc.	242,805	257,301
100	Paycom Software, Inc.	36,489	32,124
600	PayPal Holdings, Inc.	47,304	40,038
14,800	PBF Energy Inc.	501,080	605,912
900	Penn Entertainment, Inc.	22,327	21,627
9,800	Pfizer Inc.	332,898	359,464
800	Phillips 66 Company	84,115	76,304
22,000	PICC Property & Casualty Co. Limited	20,987	24,452
8,300	Pinduoduo Inc	619,676	573,862
1,240	Plus500 Ltd.	23,258	23,095
1,238	Polyus PJSC	206,810	133,600
300	Post Holdings, Inc.	27,810	25,995
8,311	Power Grid Corporation of India Limited	19,703	25,849
200	Primerica, Inc.	38,762	39,552
400	Principal Financial Group, Inc.	30,726	30,336
8,100	Procter & Gamble Company	1,189,489	1,229,094
3,700	PROG Holdings, Inc.	118,968	118,844
6,776	Protector Forsikring ASA	84,606	104,484
300	Public Storage	88,677	87,564
4,347	Publicis Groupe S.A.	348,989	348,579
500	PulteGroup, Inc.	36,531	38,840
22,000	Quanta Computer Inc.	84,239	107,370
23,900	Radian Group Inc.	574,412	604,192
700	Rambus Inc.	20,491	44,919
200	Reliance Steel & Aluminum Co.	36,633	54,318

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Shares	Common Stock	Cost \$	Market Value \$
35,700	Renesas Electronics Corporation	638,932	667,268
4,658	Rexel SA	113,159	114,901
638	RIO TINTO LTD	43,333	48,707
1,925	Rio Tinto PLC	118,280	122,013
1,206	Roche Holding AG	472,495	368,682
200	Rockwell Automation, Inc.	59,077	65,890
600	Rollins, Inc.	22,176	25,698
400	Royal Caribbean Cruises Ltd.	30,785	41,496
600	Royalty Pharma plc	25,780	18,444
21,200	Russel Metals Inc.	565,329	587,977
300	Ryman Hospitality Properties, Inc.	27,378	27,876
4,700	salesforce.com, inc.	884,058	992,922
220	Samsung C&T Corporation	21,254	17,648
1,400	Samsung Electronics Co., Ltd.	38,158	63,219
130	Samsung Fire & Marine Insurance Co., Ltd.	21,928	22,692
430	Samsung Life Insurance Co., Ltd.	22,521	21,963
840	Samsung Securities Co., Ltd.	23,354	22,950
1,984	Sanofi	196,824	212,558
381,000	Sawit Sumbermas Sarana Tbk PT	26,561	30,749
186,840	Sberbank of Russia PJSC	680,640	362,637
5,500	SCREEN Holdings Co., Ltd.	465,673	617,982
13,410	Serco Group plc	24,018	26,545
20,400	Service Properties Trust	168,096	177,276
400	ServiceNow, Inc.	199,015	224,788
872	Shinhan Financial Group Co., Ltd.	22,766	22,501
12,200	Shionogi & Co., Ltd.	525,327	512,360
1,112,500	Shui On Land Limited	164,818	126,346
1,326	Siemens AG	225,592	220,674
367,900	Silverlake Axis Ltd.	79,773	82,912
6,000	Simon Property Group, Inc.	631,217	692,880
2,865	Skandinaviska Enskilda Banken AB	31,907	31,604
48,600	SLC Agricola S.A.	376,165	385,354
100	Snap-on Incorporated	19,179	28,819
1,879	Sociedad Quimica y Minera de Chile SA	129,250	136,797
220	Solvay SA	20,105	24,554
51,150	Sonae SGPS SA	55,351	50,280
910	Sonic Healthcare Ltd	22,379	21,546
300	Splunk Inc.	27,526	31,827
700	Sprouts Farmers Market, Inc.	23,610	25,711
3,270	SSAB AB	24,785	23,196
12,600	Star Group, L.P.	107,909	172,116
5,100	Steel Dynamics, Inc.	477,892	555,543
3,970	Stellantis N.V.	57,530	69,690
14,459	STMicroelectronics N.V.	700,582	718,777
1,750	Stolt-Nielsen Ltd	53,692	44,593
169,000	Sun Hung Kai & Co. Limited	89,066	65,775
10,600	Sun Life Financial Inc.	503,635	553,211
2,060	Sun Pharmaceutical Industries	23,419	26,407
38,000	Supalai Public Company Limited	26,792	21,650
300	Super Micro Computer, Inc.	19,895	74,775
1,632	Swedbank AB	25,249	27,476
477	Swiss Life Holding AG	310,757	278,848
800	Synchrony Financial	32,714	27,136
1,700	Synopsys, Inc.	537,886	740,197
9,000	Taiwan Semiconductor Manufacturing Co. Ltd	166,604	166,450
1,910	Tata Chemicals Limited	23,428	23,315
22,053	Tata Motors Limited	156,013	160,096
600	Taylor Morrison Home Corporation	21,639	29,262
12,210	Telefonica Deutschland Holding AG	34,124	34,329
11,100	Tencent Holdings Ltd	477,764	469,688
11,500	Tencent Music Entertainment Group	67,693	84,870
500	Terex Corporation	23,711	29,915

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Shares	Common Stock	Cost \$	Market Value \$
12,640	Tesco PLC	44,267	39,918
2,700	Tesla, Inc.	594,088	706,779
300	Timken Company/The	22,281	27,459
2,000	TJX Companies Inc./The	159,479	169,580
21,200	Tokyo Steel Manufacturing Co., Ltd.	191,483	199,188
8,500	Toll Brothers, Inc.	510,694	672,095
100	TopBuild Corp.	20,638	26,602
6,600	Toyota Boshoku Corporation	115,138	117,150
3,600	Trane Technologies plc	644,884	688,536
9,000	TRANSCOSMOS INC.	220,842	221,988
700	Tri Pointe Homes, Inc.	22,509	23,002
76,368	Turk Hava Yollari AO	423,819	567,414
862,719	Türkiye İs Bankası AS	491,786	465,279
300	UFP Industries, Inc.	25,582	29,115
3,700	ULVAC, Inc.	149,717	155,951
400	Unibail-Rodamco-Westfield	21,364	21,013
26,771	UniCredit S.p.A.	519,136	621,090
4,380	Unipol Gruppo S.p.A.	21,492	23,372
334,000	United Microelectronics Corporation	701,053	520,124
1,100	United States Steel Corporation	25,860	27,511
100	United Therapeutics Corporation	22,830	22,075
400	UnitedHealth Group Incorporated	72,896	192,256
1,900	Unum Group	84,609	90,630
6,000	Valero Energy Corporation	652,327	703,800
200	Veritiv Corporation	29,947	25,122
1,300	Vertex Pharmaceuticals Incorporated	417,766	457,483
2,200	Viatis Inc.	21,930	21,956
943	Vinci SA	76,135	109,445
1,400	Vipshop Holdings Ltd	21,015	23,100
2,800	Visa, Inc.	602,017	664,944
23,600	Vishay Intertechnology, Inc.	470,657	693,840
50,010	Vodafone Qatar QSC	22,121	25,376
32,357	Volvo AB	629,606	668,032
2,200	Wabash National Corporation	54,446	56,408
100	Watsco, Inc.	28,671	38,147
3,000	WEG S.A.	22,856	23,520
198,951	West African Resources Ltd	201,689	114,553
200	West Pharmaceutical Services, Inc.	70,268	76,494
51,800	Western Union Co/The	604,274	607,614
300	Westinghouse Air Brake Technologies Corp	30,539	32,901
33,000	WH Group Limited	22,613	17,476
580	Whitbread PLC	21,392	24,968
244,000	Wistron Corporation	280,593	711,368
2,125	Woolworths Group Ltd	54,919	56,198
35,795	Woori Financial Group Inc.	305,789	320,285
1,000	WW Grainger, Inc.	520,041	788,590
116,194	Yapi ve Kredi Bankası AS	58,959	57,852
200	Zscaler, Inc.	35,816	29,260
Total Common Stock		103,796,671	120,293,152
Total Beyond Fossil Fuels Fund Investments		103,796,671	120,293,152

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Schedule of Investments
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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
5,010,666	Dreyfus Govt Cas Mgmt Inst 289	0.050	12/31/2075	5,010,666	5,010,666
13	US 2YR NOTE FUTURE (CBT)				(26,102)
73	US 5YR NOTE FUTURE (CBT)				(156,836)
15	US 10YR ULTRA FUTURE (CBT)				(15,703)
Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
250,000	AbbVie Inc.	0.043	11/21/2049	253,058	215,782
300,000	AES Corporation/The 144A	0.014	1/15/2026	299,916	267,957
200,000	Aflac Incorporated	0.011	3/15/2026	199,976	178,998
250,000	Alphabet Inc.	0.005	8/15/2025	249,895	228,866
280,000	American Express Co.	0.041	5/3/2029	279,554	266,565
200,000	American Water Capital Corp.	0.042	9/1/2048	199,903	168,378
200,000	Amgen Inc.	0.047	6/15/2051	253,354	179,105
300,000	Apple Inc.	0.030	6/20/2027	323,451	284,076
400,000	Arrow Electronics Inc	0.061	3/1/2026	400,190	399,053
265,000	Asian Development Bank	0.018	8/14/2026	264,439	243,639
400,000	AT&T Inc	0.055	2/20/2026	400,000	400,024
250,000	AT&T Inc. 144A	0.036	9/15/2055	243,897	175,016
150,000	Avangrid, Inc.	0.032	4/15/2025	151,707	142,606
500,000	Bank of America Corporation	0.010	9/25/2025	500,000	469,760
200,000	BNG Bank N.V. 144A	0.005	11/24/2025	199,748	180,461
350,000	BNG Bank NV 144A	0.035	5/19/2028	347,887	336,606
300,000	Caisse D'amortissement De 144a	0.004	9/23/2025	299,814	271,688
300,000	Canadian Imperial Bank of Commerce	0.010	10/23/2025	299,945	272,346
500,000	Centene Corporation	0.030	10/15/2030	472,277	416,649
600,000	Central American Bank for Eco Int 144A	0.011	2/9/2026	600,000	537,970
475,000	Citigroup Inc.	0.040	3/20/2030	479,567	439,202
300,000	Citigroup Inc.	0.008	10/30/2024	289,770	294,702
250,000	Citizens Bank NA/Providence RI	0.046	8/9/2028	233,931	227,227
190,000	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	189,411	148,704
500,000	Comcast Corp	0.047	2/15/2033	499,535	496,358
200,000	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.036	7/15/2023	200,000	200,000
500,000	Council of Europe Development Bank	0.030	6/16/2025	499,286	481,066
750,000	Council of Europe Development Bank	0.038	5/25/2026	748,490	732,543
250,000	CVS Health Corporation	0.051	3/25/2048	277,748	230,436
325,000	Dell International LLC / 144a	0.060	6/15/2026	343,326	330,333
250,000	Deutsche Bank AG/New York NY	0.017	3/19/2026	251,739	225,145
212,000	Deutsche Telekom Internet 144A	0.025	9/19/2023	211,897	211,675
150,000	Dominion Energy, Inc.	0.023	8/15/2031	141,781	120,846
160,000	Duke Energy Progress LLC	0.035	3/15/2029	164,068	146,695
250,000	Ecolab Inc.	0.021	2/1/2032	246,414	204,604
400,000	EMD Finance LLC 144A	0.033	3/19/2025	387,093	383,385
250,000	Enel Finance International 144A	0.027	9/10/2024	255,531	240,541
200,000	Equitable Financial Life 144A	0.013	7/12/2026	199,929	174,338
600,000	European Investment Bank	0.024	5/24/2027	609,226	556,043
271,000	European Investment Bank	0.025	10/15/2024	272,920	261,511
1,000,000	Federal Farm Credit Banks Funding Corp	0.043	9/26/2024	996,166	986,849
125,000	Ford Foundation/The	0.024	6/1/2050	125,414	82,983
300,000	GE HealthCare Technologies Inc	0.057	11/15/2027	298,928	303,676
150,000	Genuine Parts Company	0.018	2/1/2025	149,781	140,491
350,000	Georgia-Pacific LLC 144a	0.006	5/15/2024	336,250	335,772
500,000	Goldman Sachs Group Inc/The	0.044	6/15/2027	500,000	486,233
555,000	Honda Motor Co., Ltd.	0.030	3/10/2032	543,322	491,585
300,000	Huntington National Bank/The	0.046	5/17/2028	282,778	279,866
325,000	Hyundai Capital America 144A	0.058	6/26/2025	324,632	324,377
206,000	ING Groep N.V. 144A	0.046	1/6/2026	205,915	200,874
350,000	Inter-American Development Bank	0.011	1/13/2031	348,040	283,056
800,000	International Bank for Reconstruction & Development	0.003	11/24/2023	785,276	784,129

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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
800,000	International Bank For Reconstruction and Development	0.006	4/22/2025	798,869	739,458
412,000	International Bank For Reconstruction and Development	0.021	3/3/2025	409,257	392,361
550,000	International Development 144A	0.004	9/23/2025	549,075	499,065
160,000	International Finance Corporation	0.021	4/7/2026	158,541	149,496
208,000	Interstate Power and Light Company	0.041	9/26/2028	207,911	196,796
300,000	Japan Bank For International C	0.004	9/15/2023	299,996	296,883
750,000	Japan International Cooperation Agency	0.040	5/23/2028	747,264	725,222
300,000	John D And Catherine T Macarthy	0.013	12/1/2030	300,000	232,167
200,000	JP Morgan Chase & Co.	0.039	7/24/2038	219,300	172,588
500,000	JP Morgan Chase & Co.	0.006	2/16/2025	500,000	482,601
300,000	KeyBank NA/Cleveland OH	0.047	1/26/2026	290,894	279,294
500,000	Kraft Heinz Foods Co	0.055	6/1/2050	564,492	495,886
210,000	Lg Chem Ltd 144a	0.036	4/15/2029	214,621	195,880
250,000	Manufacturers & Traders Trust Co	0.047	1/27/2026	239,750	238,803
400,000	Mars Inc 144A	0.047	4/20/2031	400,000	400,000
350,000	Metropolitan Life Global 144a	0.010	7/2/2025	349,752	318,355
260,000	Mexico Government International	0.045	1/31/2050	281,568	211,729
200,000	Microsoft Corp	0.025	6/1/2050	202,921	138,349
300,000	Mitsubishi UFJ Financial Group Inc	0.051	7/20/2033	302,222	294,086
600,000	Mizuho Financial Group Inc	0.058	7/6/2029	600,000	601,480
150,000	Morgan Stanley	0.056	3/24/2051	235,578	156,587
250,000	Morgan Stanley	0.009	10/21/2025	250,718	232,475
250,000	National Bank of Canada	0.006	11/15/2024	249,875	244,774
270,000	Nederlandse Waterschapsba 144a	0.024	3/24/2026	272,208	253,480
150,000	New York Life Insurance C 144a	0.059	5/15/2033	171,168	154,910
200,000	Newmont Corporation	0.049	3/15/2042	241,341	185,519
250,000	NextEra Energy Capital Holdings, Inc.	0.019	6/15/2028	238,762	214,248
350,000	Nstar Electric Company	0.033	5/15/2029	364,155	320,435
250,000	NTT Finance Corp 144A	0.044	7/27/2027	252,618	244,366
300,000	Nuveen Finance LLC 144A	0.041	11/1/2024	295,098	291,300
250,000	Oracle Corporation	0.036	4/1/2050	205,507	178,640
180,000	Oracle Corporation	0.040	11/15/2047	171,416	138,579
200,000	Owens Corning	0.040	8/15/2029	199,721	185,883
300,000	PayPal Holdings, Inc.	0.051	6/1/2052	305,053	293,733
300,000	Pfizer Inc.	0.018	8/18/2031	299,165	244,181
150,000	Plains All American Pipeline, L.P.	0.036	12/15/2029	132,702	132,178
250,000	PNC Financial Services Group, Inc.	0.022	11/1/2024	249,977	237,542
200,000	Principal Financial Group Inc	0.055	3/15/2053	195,524	189,746
212,000	Public Service Company of Colorado	0.037	6/15/2028	212,027	201,167
160,000	Regency Centers LP	0.038	6/15/2024	160,554	155,346
250,000	Royalty Pharma Plc	0.036	9/2/2050	260,351	168,808
250,000	Seattle Children's Hospital	0.027	10/1/2050	250,000	164,981
400,000	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	401,903	389,792
313,000	Starbucks Corp	0.025	6/15/2026	308,836	291,633
350,000	State Street Corp	0.058	11/4/2026	350,000	351,920
200,000	Sumitomo Mitsui Trust Bank Ltd	0.055	3/9/2028	199,739	201,674
250,000	Targa Resources Partners Lp /	0.040	1/15/2032	249,447	216,108
600,000	Toyota Motor Corp	0.007	3/25/2024	582,828	579,135
250,000	Truist Financial Corp.	0.013	3/2/2027	250,000	220,463
73,100	U S Dept Hsg & Urban Dev Govt	0.029	8/1/2024	72,901	71,084
670,000	U S Treasury Bond	0.019	11/15/2051	547,859	442,252
5,910,000	U S Treasury Bond	0.023	8/15/2046	4,268,096	4,317,763
970,000	U S Treasury Bond	0.029	5/15/2052	795,014	803,850
1,060,000	U S Treasury Bond	0.039	5/15/2043	1,034,053	1,034,328
1,900,000	U S Treasury Note	0.033	8/31/2024	1,895,895	1,854,355
1,680,000	U S Treasury Note	0.034	5/15/2033	1,634,683	1,620,150
120,000	U S Treasury Note	0.043	9/30/2024	119,437	118,425
550,000	UBS Group AG	0.031	5/14/2032	442,999	444,909
300,000	US Bancorp	0.048	2/1/2034	290,153	280,208
150,000	Verizon Communications Inc.	0.029	9/3/2041	149,662	106,684
200,000	Verizon Communications Inc.	0.044	11/1/2034	217,257	184,595
450,000	Visa Inc.	0.008	8/15/2027	449,708	389,841
200,000	Vornado Realty LP	0.022	6/1/2026	199,838	169,426
250,000	W.K.Kellogg Foundation Trust 144a	0.024	10/1/2050	250,000	161,428
300,000	Walmart Inc.	0.018	9/22/2031	299,111	249,087
200,000	Wells Fargo & Company	0.008	5/19/2025	200,352	190,616
Total Bonds				45,696,897	42,779,893

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Principal Amount \$000		Interest Rate %	Maturity	Cost \$	Market Value \$
Mortgage-Backed Securities					
24,480	Banc of America Mortgage K 2a1	0.040	12/25/2034	24,307	23,889
157,200	Comm 2014-Ccre19 Mortg Cr19 A5	0.038	8/10/2047	171,597	152,789
158,600	Comm 2014-Ubs4 Mortgag Ubs4 A5	0.037	8/10/2047	162,305	153,480
163,977	FHLMC Multiclass Mtg 4194 GM	0.017	4/15/2043	161,245	139,963
177,320	FNMA Pool #0am7508	0.031	12/1/2024	177,972	170,991
174,421	FNMA Pool #0am8041	0.025	4/1/2025	172,937	165,650
214,085	FNMA Pool #0an4945	0.031	3/1/2027	219,549	202,090
159,800	FNMA Pool #0an6060	0.032	9/1/2029	162,537	148,474
206,288	FNMA Pool #0an6692	0.028	9/1/2027	206,224	191,284
263,900	FNMA Pool #0an8000	0.027	1/1/2025	263,629	250,741
335,777	FNMA Pool #0an8957	0.036	5/1/2028	335,933	320,895
345,377	FNMA Pool #0an9483	0.034	6/1/2028	343,139	327,827
277,423	FNMA Pool #0bl2173	0.033	5/1/2029	282,668	259,550
184,949	FNMA Pool #0bl2175	0.033	5/1/2029	188,439	173,033
192,685	FNMA Pool #0bl2477	0.031	5/1/2029	196,951	178,890
400,000	FNMA Pool #0bl3565	0.027	9/1/2029	415,789	360,466
109,116	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	107,838	99,157
160,871	FNMA GTD Remic P/T 14-M9 A2	0.031	7/25/2024	160,807	156,660
172,817	FNMA GTD Remic P/T 17-M10 AV2	0.025	7/25/2024	173,024	168,127
127,329	FNMA GTD Remic P/T 17-M15 A2	0.030	9/25/2027	126,206	119,358
300,000	FNMA GTD Remic P/T 22-M1S A2	0.021	4/25/2032	264,010	248,108
9,185	JP Morgan Mortgage Trus A5 1a2	0.036	8/25/2035	9,140	9,235
36,490	Structured Adjustable Ra 1 5a1	0.046	2/25/2035	36,323	34,918
53,448	WFRBS Commercial Mortga C17 A3	0.038	12/15/2046	54,016	53,190
Total Mortgage-Backed Securities				4,416,583	4,108,765
Total BFF Fixed Income Fund Investments				55,124,146	51,700,684



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CASH AND EQUIVALENT FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
43,646,437	Dreyfus Government Cash Management Fund	0.050	12/31/2075	43,646,437	43,646,437
Total Cash and Equivalent Fund Investments				43,646,437	43,646,437

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ALTERNATIVES FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
1,829	Dreyfus Government Cash Management Fund	0.050	12/31/2075	1,829	1,829
Funds of Hedge Funds					
22,679	Magnitude International Class A			16,196,000	28,981,274
17,586	Weatherlow Offshore Fund I Limited			19,926,008	31,818,036
78,709	ACL Alternative Fund SAC LTD			13,573,346	19,920,875
	Total Funds of Hedge Funds			49,695,354	80,720,184
Real Estate Trust Fund					
12,561,164	Heitman America Real Estate Trust			7,224,540	12,561,164
Limited Partnership Fund					
1,156,755	Auldbrass Partners Secondary Opportunity Fund, L.P.			1,233,744	1,156,755
4,323,355	NB Private Equity Impact Fund			3,208,002	4,323,355
4,113,802	Lumos Capital Fund I LP			3,509,949	4,113,802
	Total Limited Partnership Funds			7,951,695	9,593,912
	Total Alternatives Investment Fund Investments			64,873,418	102,877,089