



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

**SUMMARY OF INVESTMENTS BY MANAGED TYPE**

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Investments</b>		
Short-term investments	63,085,109	63,085,109
Bonds	182,808,812	162,989,900
Mortgage-backed securities	38,408,388	34,468,391
Mutual Funds	12,059,021	11,246,031
Emerging markets debt	10,827,232	10,748,828
<b>Total Fixed Income Investments</b>	<b>307,188,562</b>	<b>282,538,259</b>
<b>Equity-Type Investments</b>		
Mutual funds		
International	10,863,663	12,170,411
Common stocks		
Domestic	229,965,694	250,677,384
International	237,720,735	254,608,677
Trust	15,281,254	22,495,245
<b>Total Equity-Type Investments</b>	<b>493,831,346</b>	<b>539,951,717</b>
<b>Alternative Investments</b>		
Funds of hedge funds	49,695,354	82,512,099
Real estate trust fund	7,116,830	12,085,399
Limited Partnership fund	7,844,070	9,677,300
<b>Total Alternatives Investments</b>	<b>64,656,254</b>	<b>104,274,798</b>
<b>TOTAL INVESTMENTS</b>	<b>865,676,162</b>	<b>926,764,775</b>



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

**SUMMARY OF INVESTMENTS BY BALANCED FUND**

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Fund</b>		
Short-term investments	1,909,106	1,909,106
Bonds	133,775,461	118,397,653
Mortgage-backed securities	34,087,600	30,511,903
Mutual Funds	12,059,021	11,246,031
Emerging markets debt	10,827,232	10,748,828
Futures	-	(122,001)
	<u>192,658,421</u>	<u>172,691,521</u>
<b>Domestic Core Equity Fund</b>		
Short-term investments	1,438,549	1,438,549
Common stocks	203,227,309	223,044,384
Futures	-	(21,656)
Private placement	4,150	4,150
	<u>204,670,008</u>	<u>224,465,428</u>
<b>Small Cap Equity Fund</b>		
Short-term investments	842,405	842,405
Common stocks	26,734,235	27,650,506
Trust	15,281,254	22,495,245
	<u>42,857,894</u>	<u>50,988,156</u>
<b>International Equity Fund</b>		
Short-term investments	716,163	716,163
Mutual funds	10,863,663	12,170,411
Common stocks	136,764,069	140,550,308
	<u>148,343,896</u>	<u>153,436,882</u>
<b>Beyond Fossil Fuels Equity Fund</b>		
Short-term investments		-
Common stocks	100,956,666	114,058,369
	<u>100,956,666</u>	<u>114,058,369</u>
<b>Beyond Fossil Fuels Fixed Income Fund</b>		
Short-term investments	808,046	808,046
Bonds	49,033,350	44,807,088
Futures	-	(92,841)
Mortgage-backed securities	4,320,788	3,956,487
	<u>54,162,185</u>	<u>49,478,781</u>
<b>Cash and Equivalent Fund</b>		
Short-term investments	57,110,381	57,110,381
<b>Alternatives Fund</b>		
Short-term investments	260,457	260,457
Funds of hedge funds	49,695,354	82,512,099
Real estate trust fund	7,116,830	12,085,399
Limited Partnership fund	7,844,070	9,677,300
	<u>64,916,711</u>	<u>104,535,255</u>
<b>TOTAL INVESTMENTS</b>	<u><b>865,676,162</b></u>	<u><b>926,764,775</b></u>



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

**SUMMARY OF INVESTMENTS BY FUND**

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

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Total Equity Fund</b>		
Domestic Core Equity Fund	106,513,007	167,406,106
Small Cap Equity Fund	24,904,305	46,488,651
International Equity Fund	122,450,208	147,102,264
	<u>253,867,520</u>	<u>360,997,021</u>
<b>UCF Balanced Fund</b>		
Fixed Income Fund	118,714,080	105,354,401
Total Equity Fund	134,950,862	187,943,541
Cash & Equivalent Fund	8,243,141	8,243,141
	<u>261,908,083</u>	<u>301,541,083</u>
<b>Beyond Fossil Fuels Balanced Fund</b>		
Beyond Fossil Fuels Fixed Income Fund	53,382,628	47,659,015
Beyond Fossil Fuels Equity Fund	67,138,380	87,300,438
Cash & Equivalent Fund	4,445,782	4,445,782
	<u>124,966,790</u>	<u>139,405,235</u>
<b>Alternatives Balanced Fund</b>		
Fixed Income Fund	43,364,977	38,949,277
Total Equity Fund	83,365,179	127,188,322
Alternatives Fund	57,794,357	87,159,393
Cash & Equivalent Fund	4,749,062	4,749,062
	<u>189,273,575</u>	<u>258,046,054</u>



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

**FIXED INCOME FUND**

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
1,909	Dreyfus Govt Cash Mgmt Inst 289	0.050	12/31/2075	1,909,106	1,909,106

  

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
350	AbbVie Inc.	0.040	11/21/2049	354,258	277,082
470	AES Corporation/The 144A	0.010	1/15/2026	469,882	418,542
300	Aflac Incorporated	0.010	3/15/2026	299,967	268,989
225	AIB Group plc	0.070	9/13/2029	225,000	224,103
200	Air Products and Chemicals, Inc.	0.050	3/3/2033	199,670	191,953
300	Aker BP ASA 144A	0.060	6/13/2033	299,302	290,024
250	AILEN 2021-ACEN Mor ACEN B 144A	0.070	4/15/2034	250,000	203,567
350	Alphabet Inc.	0.000	8/15/2025	349,870	320,579
390	American Express Company	0.040	5/3/2029	389,403	362,975
250	Amgen Inc.	0.050	6/15/2051	345,044	202,261
225	Amgen Inc.	0.050	3/2/2033	224,324	215,128
450	Apple Inc.	0.030	6/20/2027	482,979	419,196
300	Arab Petroleum Investment Corp 144A	0.010	10/6/2026	300,000	267,260
600	Arrow Electronics, Inc.	0.060	3/1/2026	600,259	597,514
985	Asian Development Bank	0.020	8/14/2026	999,530	902,247
270	Atlantica Sustainable Infrastructure plc 144a	0.040	6/15/2028	270,000	232,968
275	Automatic Data Processing, Inc.	0.010	9/1/2030	274,510	212,286
200	Avangrid, Inc.	0.030	4/15/2025	201,953	191,197
250	Avangrid, Inc.	0.040	6/1/2029	280,730	222,211
700	Bank of America Corporation	0.010	9/25/2025	700,000	662,998
250	Bank of America Corporation	0.030	4/22/2032	250,000	196,647
250	Barclays PLC	0.070	9/13/2034	250,000	244,267
71	Baxalta Incorporation	0.040	6/23/2025	74,539	68,854
250	BB Blue Financing DAC	0.040	9/20/2037	250,471	238,473
250	BB Blue Financing DAC	0.040	9/20/2029	247,567	242,444
250	BMO 2022-C1 Mortg C1 360b 144A	0.040	2/17/2055	251,833	177,848
230	BNG Bank N.V. 144A	0.010	11/24/2025	229,740	208,355
750	BNG Bank N.V. 144A	0.040	5/19/2028	746,449	708,402
250	BP Capital Markets America Inc.	0.030	11/10/2050	225,802	147,616
250	BP Capital Markets America Inc.	0.050	2/13/2033	250,000	234,158
275	BP Capital Markets America Inc.	0.050	9/11/2033	274,996	258,282
200	Bush Foundation	0.030	10/1/2050	200,000	119,887
250	BX Commercial Mortg AHP C 144a	0.070	1/17/2039	249,333	242,496
250	BX Commercial Mortgage AHP AS 144A	0.070	1/17/2039	236,031	245,338
450	Caisse d'Amortissement De 144a	0.000	9/23/2025	449,752	409,559
500	Caisse d'Amortissement De 144a	0.040	5/24/2028	482,779	477,662
250	Caisse d'Amortissement De 144a	0.050	9/19/2026	249,985	249,202
150	California St Hlth Facs Fing Authority	0.040	6/1/2041	150,000	125,991
360	Canada Government International Bond	0.040	4/26/2028	358,536	345,721
500	Canadian Imperial Bank of Commerce	0.010	10/23/2025	499,919	453,328
200	Canadian Imperial Bank of Commerce	0.060	10/3/2033	200,000	198,733
500	CDP Financial Inc. 144A	0.010	5/26/2026	499,909	448,196
750	Centene Corporation	0.030	10/15/2030	712,086	604,958
900	Central American Bank for Eco Int 144A	0.010	2/9/2026	900,000	807,251
200	Central American Bank for Eco Int 144A	0.050	2/9/2026	199,968	196,258
400	Citigroup Inc.	0.010	10/30/2024	388,921	398,132
700	Citigroup Inc.	0.040	3/20/2030	706,737	628,659
425	Citigroup Inc.	0.080	12/31/2049	425,000	415,474
350	Citizens Bank NA/Providence RI	0.050	8/9/2028	328,472	319,661
250	City of Los Angeles CA	0.050	9/1/2042	250,000	224,153
270	Coca-Cola FEMSA, S.A.B. de C.V.	0.020	9/1/2032	269,184	200,872
700	Comcast Corp	0.050	2/15/2033	699,363	655,351
500	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.040	7/15/2029	477,319	470,746
500	Community Preservation Corp/The	0.030	2/1/2030	513,691	415,763
45	Connecticut Avenu R01 1M2 144A	0.090	12/25/2042	45,524	47,191



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
230	Connecticut Avenue R07 1M2 144A	0.100	6/25/2042	240,738	244,807
20	Connecticut Avenue R09 2M2 144A	0.100	9/25/2042	20,485	21,559
250	Connecticut Green Bank	0.030	11/15/2035	221,283	194,237
300	ConocoPhillips	0.050	5/15/2053	298,140	274,814
250	Conservation Fund A Nonprofit Corp/The	0.030	12/15/2029	230,012	211,132
400	Council of Europe Development Bank	0.030	6/16/2025	399,501	384,709
1,000	Council of Europe Development Bank	0.040	5/25/2026	998,155	968,876
850	CVS Health Corporation	0.050	3/25/2048	869,531	707,255
535	Dell International LLC / 144a	0.060	6/15/2026	568,105	537,086
250	Delta Air Lines 2019-1 Class AA Pass Through Trust	0.030	10/25/2025	245,412	245,891
350	Deutsche Bank AG/New York NY	0.020	3/19/2026	352,211	316,987
196	Devon Energy Corporation 144a	0.050	10/15/2027	206,068	190,934
400	Devon Energy Corporation	0.060	12/15/2025	421,460	397,965
500	District of Columbia	0.040	2/28/2025	500,000	484,812
350	Dominion Energy, Inc.	0.020	8/15/2031	331,353	270,699
575	DTE Electric Co	0.020	4/1/2028	503,786	497,204
500	Duke Energy Florida Llc	0.030	12/1/2029	530,978	423,897
490	Duke Energy Progress LLC	0.030	3/15/2029	520,108	444,298
550	EMD Finance LLC 144A	0.030	3/19/2025	534,784	530,444
400	Enel Finance International 144A	0.030	9/10/2024	406,980	386,976
300	Equitable Financial Life 144A	0.010	7/12/2026	299,902	262,207
500	European Investment Bank	0.010	10/21/2027	499,123	425,386
250	European Investment Bank	0.010	9/23/2030	245,883	192,058
2,000	European Investment Bank	0.020	5/24/2027	2,078,588	1,840,656
1,329	European Investment Bank	0.030	10/15/2024	1,341,565	1,288,389
250	European Investment Bank	0.040	2/14/2033	248,787	232,000
435	Exgen Renewables/Exelon 12/20	0.000	12/31/2023	432,798	433,264
1,150	Federal Farm Credit Banks Funding Corp	0.040	8/13/2038	1,448,567	962,208
800	Federal Farm Credit Banks Funding Corp	0.040	9/26/2024	797,547	789,909
200	Federation Des Caisses De 144A	0.010	10/14/2026	198,239	177,139
250	FLORIDA ST DEV FIN CORP	0.070	7/1/2057	245,033	260,000
250	FLORIDA ST DEV FIN CORP	0.080	7/1/2057	247,500	247,498
125	FMG Resources August 2006 144A	0.060	4/15/2032	125,000	113,586
190	Ford Foundation/The	0.020	6/1/2050	197,795	110,484
500	Ford Motor Company	0.030	2/12/2032	500,000	385,316
484	Frete 2021-MI08 Trust	0.020	7/25/2037	496,537	342,314
425	GE HealthCare Technologies Inc.	0.060	11/15/2027	423,558	424,303
200	Genuine Parts Company	0.020	2/1/2025	199,754	188,431
550	Georgia-Pacific LLC 144a	0.010	5/15/2024	534,632	532,370
400	Goldman Sachs Group Inc/The	0.040	6/15/2027	400,000	384,902
218	GoodLeap Sustainabl 1GS A 144A	0.030	1/20/2049	217,913	169,778
153	GoodLeap Sustainable 3CS A 144A	0.020	5/20/2048	152,742	113,814
460	GoodLeap Sustainable 3CS A 144A	0.050	7/20/2049	459,703	410,223
270	Goodleap Sustainable 4GS A 144A	0.020	7/20/2048	269,882	198,100
401	GoodLeap Sustainable 5CS A 144A	0.020	10/20/2048	401,104	301,771
250	GPS Blue Financing DAC 144A	0.060	11/9/2041	254,341	236,910
500	Hertz Vehicle Financ 2A A 144A	0.060	9/25/2029	499,939	499,939
745	Honda Motor Co., Ltd.	0.030	3/10/2032	729,814	627,125
500	Host Hotels & Resorts, L.P.	0.030	12/15/2031	493,842	384,412
400	Huntington National Bank/The	0.050	5/17/2028	378,083	374,079
450	Hyundai Capital America 144A	0.060	6/26/2025	449,553	448,101
300	Hyundai Capital Services 144A	0.010	2/8/2026	299,357	269,116
400	ING Groep N.V.	0.040	3/28/2028	400,000	371,630
394	ING Groep N.V. 144A	0.050	1/6/2026	393,646	381,696
250	Intel Corporation	0.040	8/5/2032	249,634	227,718
450	Inter-American Development Bank	0.010	1/13/2031	447,560	350,374
250	Inter-American Development Bank	0.040	4/12/2033	248,058	226,111
250	Inter-American Investment Corp	0.030	4/22/2025	249,593	239,331
250	International Bank For Reconstruction and Development	0.000	3/31/2027	240,924	223,350
1,300	International Bank For Reconstruction and Development	0.000	11/24/2023	1,291,302	1,289,837
250	International Bank For Reconstruction and Development	0.000	3/31/2028	244,219	243,450
1,200	International Bank For Reconstruction and Development	0.010	4/22/2025	1,198,540	1,115,202
823	International Bank For Reconstruction and Development	0.020	3/3/2025	831,071	786,459
750	International Development 144A	0.000	9/23/2025	748,881	682,936
640	International Finance Corporation	0.020	4/7/2026	649,210	596,725



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
592	Interstate Power and Light Company	0.040	9/26/2028	622,378	553,633
200	Intesa Sanpaolo S.p.A.144A	0.050	6/1/2042	206,973	123,951
1,000	Japan International Cooperation Agency	0.040	5/23/2028	996,525	953,918
450	John D And Catherine T Macarthy	0.010	12/1/2030	450,000	335,566
900	JP Morgan Chase & Co.	0.010	2/16/2025	900,000	879,875
300	JP Morgan Chase & Co.	0.040	7/24/2038	328,566	239,536
595	Kaiser Foundation Hospitals	0.030	5/1/2027	562,875	556,724
400	KeyBank NA/Cleveland OH	0.050	1/26/2026	388,983	379,295
600	Korea Electric Power Corporation	0.050	7/31/2026	598,853	596,802
670	Kraft Heinz Foods Company	0.060	6/1/2050	755,964	610,780
500	Landwirtschaftliche Rentenbank	0.010	9/3/2030	499,064	385,104
390	LG Chem, Ltd. 144A	0.040	4/15/2029	398,240	352,073
490	Liberty Tire 5/21 Cov-Lite Tlb	0.000	5/5/2028	485,100	462,070
320	Loanpal Solar Loan 1GS A 144A	0.020	1/20/2048	319,838	240,213
178	Loanpal Solar Loan 2GS A 144A	0.020	3/20/2048	178,280	128,505
385	Los Angeles CA Commnuity College District	0.020	8/1/2032	385,000	301,369
600	Lowe's Companies, Inc.	0.030	9/15/2041	606,318	387,293
100	Lowe's Companies, Inc.	0.040	4/15/2025	104,724	97,454
275	Lowe's Companies, Inc.	0.060	7/1/2053	274,640	256,296
250	Manhattan West 2020 1MW B 144A	0.020	9/10/2039	253,346	212,679
350	Manufacturers & Traders Trust Company	0.050	1/27/2026	336,973	333,578
500	Mars Inc. 144A	0.050	4/20/2031	500,000	500,000
350	MassMutual Global Funding II	0.020	10/9/2030	274,984	264,320
250	Mastercard Incorporated	0.020	3/15/2031	249,757	198,583
100	Mastercard Incorporated	0.030	3/26/2027	108,072	93,939
250	Mather Foundation	0.030	10/1/2031	250,000	199,582
325	Merck & Co., Inc.	0.030	12/10/2051	324,239	196,060
550	Metropolitan Life Global 144a	0.010	7/2/2025	549,658	505,846
700	Mexico Government International Bond	0.050	5/19/2033	663,876	627,241
250	Microsoft Corporation	0.030	6/1/2050	274,331	152,224
225	MidAmerican Energy Company	0.050	1/15/2034	224,700	222,071
500	MidAmerican Energy Company	0.060	9/15/2054	499,420	493,222
339	MidAmerican Energy Company	0.040	8/1/2047	435,078	256,281
36	Mill City Solar Loa 2gs A 144a	0.040	7/20/2043	38,511	29,965
217	Mill City Solar Loan 1a A 144a	0.040	3/20/2043	237,845	188,794
400	Mitsubishi UFJ Financial Group Inc	0.050	7/20/2033	402,905	374,475
900	Mizuho Financial Group, Inc.	0.060	7/6/2029	900,000	887,501
400	Morgan Stanley	0.010	10/21/2025	401,024	376,858
150	Morgan Stanley	0.040	4/1/2031	167,261	129,221
200	Morgan Stanley	0.060	3/24/2051	313,396	187,377
300	Morgan Stanley Bank of America C24 A4	0.040	5/15/2048	331,417	286,194
250	Morgan Stanley Capital I CNP A 144a	0.020	4/5/2042	249,524	181,066
260	Morris County, NJ IMPT Auth Lease	0.010	6/15/2024	260,000	251,294
45	Mosaic Solar Loan Tr 1a A 144a	0.040	12/21/2043	49,228	40,684
148	Mosaic Solar Loan Tr 1a B 144a	0.020	12/20/2046	146,961	111,692
259	Mosaic Solar Loan Tr 2a A 144a	0.010	8/20/2046	256,966	208,577
306	Mosaic Solar Loan Tr 3a A 144a	0.010	6/20/2052	301,332	235,512
250	Mosaic Solar Loan Tr 3a C 144a	0.020	6/20/2052	236,183	199,125
250	National Australia Bank Ltd 144a	0.020	8/21/2030	250,000	189,059
400	National Bank of Canada	0.010	11/15/2024	399,837	397,029
250	National Community Renaissance	0.030	12/1/2032	250,000	197,039
212	Natixis Commercial MILE A 144A	0.070	7/15/2036	210,976	193,560
1,230	Nederlandse Waterschapsba 144a	0.020	3/24/2026	1,257,818	1,151,791
350	Newmont Corporation	0.050	3/15/2042	421,636	299,401
350	NextEra Energy Capital Holdings, Inc.	0.020	6/15/2028	335,019	296,154
500	NHP Foundation/The	0.060	12/1/2033	500,000	500,000
550	Nstar Electric Company	0.030	5/15/2029	554,844	494,102
400	NTT Finance Corp 144A	0.040	7/27/2027	400,000	385,306
400	Nuveen Finance LLC 144A	0.040	11/1/2024	394,673	389,418
13	OBX 2018-1 Trust 1 A2 144A	0.060	6/25/2057	13,040	12,464
250	OMERS Finance Trust 144A	0.040	4/19/2052	246,232	181,614
250	One Market Plaza T 1MKT B 144A	0.040	2/10/2032	248,596	219,375
500	OPEC Fund for Internation 144A	0.040	1/26/2026	499,004	488,317
350	Oracle Corporation	0.040	4/1/2050	288,007	226,398
400	Owens Corning	0.040	8/15/2029	399,459	363,389
250	Pacific Gas and Electric Company	0.070	4/1/2053	248,002	234,639



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
400	PayPal Holdings, Inc.	0.050	6/1/2052	406,711	361,576
250	PepsiCo, Inc.	0.040	7/18/2032	249,650	227,816
296	PepsiCo, Inc.	0.030	10/15/2049	340,612	193,464
400	Pfizer Inc.	0.020	8/18/2031	398,919	309,936
275	Pfizer Investment Enterprises Pte Ltd	0.050	5/19/2053	274,592	256,490
275	Pioneer Natural Resources Company	0.050	3/29/2026	274,887	271,579
200	Plains All American Pipeline, L.P.	0.040	12/15/2029	177,701	171,926
400	PNC Financial Services Group, Inc.	0.020	11/1/2024	399,966	383,852
650	Principal Financial Group, Inc.	0.060	3/15/2053	635,502	572,442
215	Province of British Columbia Canada	0.040	7/6/2033	214,829	201,298
500	Province Of Quebec Canada	0.020	4/21/2031	499,232	405,486
250	Province Of Quebec Canada	0.040	9/8/2033	249,050	239,950
500	Prudential Financial Inc.	0.010	3/10/2026	507,395	453,522
863	Public Service Company of Colorado	0.040	6/15/2028	905,275	795,106
200	Public Service Electric and Gas Company	0.050	3/15/2053	199,883	182,409
640	Regency Centers LP	0.040	6/15/2024	646,209	624,715
250	Republic Services, Inc.	0.050	4/1/2034	248,768	236,719
500	Rockefeller Foundation/The	0.020	10/1/2050	500,000	288,130
400	Royalty Pharma PLC	0.040	9/2/2050	416,466	244,480
250	San Diego Gas & Electric Company	0.050	8/15/2028	247,900	243,408
250	San Diego Gas & Electric Company	0.030	8/15/2051	245,232	151,223
150	San Francisco City & Cnty Ca C	0.030	9/1/2036	150,000	116,210
407	SCE Recovery Funding LLC	0.030	11/15/2044	406,971	306,089
450	Seattle Children's Hospital	0.030	10/1/2050	450,000	264,545
250	Seattle WA Local Impt Dist #67	0.030	11/1/2043	250,000	200,277
500	Shinhan Bank Co Ltd 144A	0.040	4/12/2028	502,264	479,457
480	SLG Office Trust 2021 OVA A 144A	0.030	7/15/2041	493,098	374,445
250	Sociedad de Transmision Austral 144A	0.040	1/27/2032	245,561	211,222
300	Sonoco Products Company	0.020	2/1/2027	299,913	266,252
837	Starbucks Corp.	0.020	6/15/2026	851,710	774,833
225	Starwood Property Trust I 144a	0.060	11/1/2023	225,000	224,541
500	State Street Corporation	0.060	11/4/2026	500,000	498,243
200	Sumitomo Mitsui Trust Bank Limited	0.060	3/9/2028	199,752	198,171
243	Sunrun Jupiter Issue 1A A 144A	0.050	7/30/2057	240,943	211,123
222	Sunrun Vulcan Issuer 1a A 144a	0.020	1/30/2052	222,343	180,535
242	Sweihan PV Power Co. PJSC 144A	0.040	1/31/2049	242,378	187,544
250	Sysco Corporation	0.020	2/15/2030	250,684	205,935
500	Takeda Pharmaceutical Co. Ltd 144a	0.020	3/31/2030	505,594	402,165
350	Targa Resources Partners LP	0.040	1/15/2032	349,244	294,518
255	TerraForm Power Operating LLC	0.000	5/21/2029	251,322	252,492
250	Tesla Auto Lease Tru A A2 144A	0.060	8/20/2025	249,982	249,634
250	Tesla Auto Lease Tru A A3 144A	0.060	6/22/2026	249,984	249,073
300	Tesla Auto Lease Tru B A3 144A	0.010	9/22/2025	299,969	292,510
222	Thirax 2 LLC	0.020	1/22/2034	222,402	193,987
246	Topaz Solar Farms LLC 144A	0.060	9/30/2039	237,417	224,436
900	Toyota Motor Corporation	0.010	3/25/2024	883,060	878,327
389	Toyota Motor Credit Corporation	0.020	2/13/2030	392,115	320,931
380	Truist Financial Corp.	0.010	3/2/2027	380,000	336,696
247	U S Dept Hsg & Urban Dev Govt	0.030	8/1/2024	248,566	241,615
1,100	U S Treasury Bond	0.010	5/15/2040	1,106,887	631,383
1,150	U S Treasury Bond	0.010	11/15/2040	1,132,664	679,758
125	U S Treasury Bond	0.020	2/15/2041	118,212	80,571
1,182	U S Treasury Bond	0.020	2/15/2042	1,126,908	816,227
1,417	U S Treasury Bond	0.020	8/15/2051	1,286,233	817,653
820	U S Treasury Bond	0.020	11/15/2051	601,351	457,054
8,770	U S Treasury Bond	0.020	8/15/2046	6,354,347	5,560,728
1,870	U S Treasury Bond	0.040	5/15/2043	1,801,563	1,625,731
260	U S Treasury Bond	0.040	2/15/2053	247,210	215,028
2,572	U S Treasury Bond	0.040	5/15/2053	2,276,142	2,127,124
1,048	U S Treasury Bond	0.040	8/15/2043	1,032,322	977,096
710	U S Treasury Note	0.010	10/31/2027	703,509	600,699
525	U S Treasury Note	0.010	8/31/2028	525,897	444,712
290	U S Treasury Note	0.010	2/15/2030	306,609	240,439
3,360	U S Treasury Note	0.030	5/15/2033	3,249,152	3,047,100



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
920	U S Treasury Note	0.040	9/30/2024	916,736	909,255
1,308	U S Treasury Note	0.040	8/31/2028	1,308,793	1,295,227
3,477	U S Treasury Note	0.040	8/15/2033	3,395,004	3,286,308
236	U S Treasury Note	0.040	8/31/2030	234,820	229,104
2,200	U S Treasury Note	0.050	6/30/2025	2,195,102	2,181,180
1,526	U S Treasury Note	0.050	8/31/2025	1,529,024	1,522,990
382	U S Treasury Note	0.050	9/15/2026	381,180	380,180
250	U.S. International Development Fin Corp	0.020	4/15/2028	250,000	217,777
377	U.S. International Development Fin Corp	0.030	6/1/2033	378,844	341,298
750	UBS Group AG 144A	0.030	5/14/2032	607,314	592,387
250	UBS Group AG 144A	0.060	9/22/2034	250,000	244,221
463	UEP Penonome II S.A. 144A	0.070	10/1/2038	462,855	349,584
350	Unicredit Spa 144a	0.030	9/22/2026	350,000	320,648
300	Unilever Capital Corp	0.010	9/14/2030	299,862	231,512
225	Union Electric Company	0.040	4/1/2052	224,462	164,425
400	U.S. Bancorp	0.050	2/1/2034	387,109	352,183
357	US TREAS-CPI INFLAT	0.000	10/15/2024	361,194	346,495
650	Visa Inc.	0.010	8/15/2027	649,604	555,244
250	Visa Inc.	0.010	2/15/2031	249,189	188,737
218	Vivint Solar Financi 1a A 144a	0.020	7/31/2051	217,592	170,442
433	Vivint Solar Financi 1a B 144a	0.070	4/30/2048	459,598	392,440
400	W.K.Kellogg Foundation Trust 144a	0.020	10/1/2050	400,000	225,780
750	Walmart Inc.	0.020	9/22/2031	747,840	590,264
300	Wells Fargo & Company	0.010	5/19/2025	300,458	289,314
225	Wells Fargo & Company	0.050	8/15/2026	225,000	218,551
500	WLB Asset II B Pte. Ltd.144a	0.040	12/10/2024	500,000	473,123
	<b>Total Bonds</b>			133,775,461	118,397,653





COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
44	Banc of America Mortgage K 2a1	0.040	12/25/2034	43,113	42,253
493	Comm 2014-Ccre19 Mortg Cr19 A5	0.040	8/10/2047	535,680	483,880
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	0.040	8/10/2047	634,651	574,892
240	Federal National Mortgage Assn	0.010	8/5/2030	238,747	185,357
70	FHLMC Pool #G0-8760	0.030	4/1/2047	73,695	59,178
76	FHLMC Pool #Qd-1349	0.040	11/1/2051	82,547	66,795
61	FHLMC Pool #QD-7557	0.030	2/1/2052	57,395	50,506
259	FHLMC Pool #RA-5714	0.020	3/1/2052	240,501	199,154
195	FHLMC Pool #RA-7211	0.040	4/1/2052	182,486	174,080
1,373	FHLMC Pool #RA-7402	0.040	5/1/2052	1,271,958	1,183,553
429	FHLMC Pool #SD-1059	0.040	6/1/2052	385,097	370,815
82	FHLMC Pool #SD-2609	0.040	12/1/2052	74,066	70,504
1	FHLMC Pool #U9-0490	0.040	6/1/2042	1,432	1,199
73	FHLMC Pool #U9-9139	0.040	2/1/2046	80,311	66,700
444	FHLMC Multiclass Mtg 4194 GM	0.020	4/15/2043	443,131	369,829
453	FHLMC Multiclass Mtg Q014 A1	0.020	1/25/2036	453,776	348,104
16	FNMA Pool #0769518	0.040	2/1/2034	15,735	15,433
603	FNMA Pool #0am7508	0.030	12/1/2024	610,300	583,249
640	FNMA Pool #0am8041	0.020	4/1/2025	653,162	610,239
594	FNMA Pool #0an4945	0.030	3/1/2027	618,714	555,915
640	FNMA Pool #0an6060	0.030	9/1/2029	677,076	576,569
761	FNMA Pool #0an6692	0.030	9/1/2027	781,967	695,392
886	FNMA Pool #0an8000	0.030	1/1/2025	892,734	847,375
1,027	FNMA Pool #0an8957	0.040	5/1/2028	1,064,772	960,845
1,059	FNMA Pool #0an9483	0.030	6/1/2028	1,096,360	980,832
828	FNMA Pool #0bl2173	0.030	5/1/2029	872,236	753,768
616	FNMA Pool #0bl2175	0.030	5/1/2029	649,495	561,138
671	FNMA Pool #0bl2477	0.030	5/1/2029	705,651	606,364
1,298	FNMA Pool #0bl3565	0.030	9/1/2029	1,370,650	1,138,595
2	FNMA Pool #0bm6038	0.040	1/1/2045	2,383	1,990
63	FNMA Pool #0bt0267	0.030	9/1/2051	67,487	53,262
168	FNMA Pool #0bu8837	0.050	5/1/2052	173,024	158,478
77	FNMA Pool #0ca6414	0.030	7/1/2050	81,760	64,380
137	FNMA Pool #0cb3149	0.020	3/1/2052	127,115	104,588
169	FNMA Pool #0fm1063	0.020	9/1/2029	172,667	157,731
489	FNMA Pool #0fs0522	0.030	2/1/2052	421,585	391,799
224	FNMA Pool #0fs1337	0.030	4/1/2052	211,534	179,477
989	FNMA Pool #0fs1533	0.030	4/1/2052	945,207	825,614
4	FNMA Pool #0ma1178	0.040	9/1/2042	3,895	3,257
355	FNMA Pool #0ma3238	0.040	1/1/2048	374,401	311,581
412	FNMA Pool #0ma4355	0.020	5/1/2051	414,974	314,797
78	FNMA Pool #0ma4398	0.020	8/1/2051	79,330	59,602
70	FNMA Pool #0ma4518	0.030	12/1/2036	70,566	63,659
225	FNMA Pool #0ma4580	0.040	3/1/2052	218,872	193,962
1,514	FNMA Pool #0ma4701	0.040	7/1/2052	1,493,598	1,391,476
122	FNMA Pool #0ma4709	0.050	7/1/2052	123,493	115,232
551	FNMA Pool #0ma4732	0.040	8/1/2052	517,901	491,519
2,067	FNMA Pool #0ma4733	0.040	8/1/2052	1,976,654	1,899,355
315	FNMA Pool #0ma4737	0.050	8/1/2052	304,855	297,701
149	FNMA Pool #0ma4761	0.050	8/1/2052	146,003	140,978
1,368	FNMA Pool #0ma4783	0.040	9/1/2052	1,301,584	1,219,936
1,135	FNMA Pool #0ma4785	0.050	10/1/2052	1,114,672	1,072,676
210	FNMA Pool #0ma4805	0.040	10/1/2052	197,686	192,798
369	FNMA Pool #0ma4918	0.050	1/1/2053	355,785	348,585
495	FNMA Pool #0ma5039	0.060	5/1/2053	485,237	478,442
277	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	278,673	250,675
468	FNMA GTD Remic P/T 14-M9 A2	0.030	7/25/2024	476,049	457,778
714	FNMA GTD Remic P/T 17-M10 AV2	0.030	7/25/2024	718,338	699,227
711	FNMA GTD Remic P/T 17-M15 A2	0.030	9/25/2027	728,916	660,695
250	FNMA GTD Remic P/T 21-M1g A2	0.010	11/25/2030	245,089	194,270
400	FNMA GTD Remic P/T 22-M1S A2	0.020	4/25/2032	353,175	315,520
855	FNMA Pool #0310210	0.040	11/1/2052	838,958	779,340
94	FNMA Pool #0fs1535	0.030	4/1/2052	83,450	78,448
108	FNMA Pool #0ma4700	0.040	7/1/2052	104,207	96,408



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
92	FNMA Pool #0ma4731	0.040	8/1/2052	83,687	79,120
553	Freddie Mac Multifamily M061 A	0.020	9/15/2038	562,067	384,251
250	Freddie Mac Multifamily M068 A	0.030	10/15/2036	254,566	200,145
245	Freddie Mac Multifamily ML13 ACA	0.030	7/25/2036	213,625	200,588
249	Freddie Mac Multifamily ML14 A	0.040	11/25/2038	232,025	205,918
40	Freddie Mac STAC DNA3 M1B 144A	0.080	4/25/2042	39,213	40,859
11	GNMA Pool #0BU5340	0.030	4/15/2050	11,166	9,127
112	GNMA II Pool #0785559	0.030	7/20/2051	118,448	95,180
40	GNMA II Pool #0bx3679	0.030	8/20/2050	43,886	34,510
51	GNMA II Pool #0bx3680	0.030	8/20/2050	54,817	43,554
34	GNMA II Pool #0bx3681	0.030	8/20/2050	35,562	28,631
451	GNMA II Pool #0by0325	0.030	10/20/2050	478,261	362,897
9	GNMA II Pool #0by0330	0.030	10/20/2050	9,421	7,565
14	GNMA II Pool #0by0331	0.030	10/20/2050	14,771	11,862
20	GNMA II Pool #0by0338	0.040	8/20/2050	21,935	17,522
20	GNMA II Pool #0by0339	0.040	8/20/2050	22,053	18,048
27	GNMA II Pool #0by0340	0.040	8/20/2050	28,847	23,826
439	GNMA II Pool #0ma7589	0.030	9/20/2051	449,985	359,840
433	GNMA II Pool #0ma7767	0.030	12/20/2051	435,631	354,881
491	GNMA II Pool #0ma7768	0.030	12/20/2051	510,369	417,912
159	GNMA II Pool #0ma8042	0.030	5/20/2052	138,454	130,513
56	GNMA II Pool #0ma8149	0.040	7/20/2052	54,772	49,310
81	GNMA II Pool #0ma8267	0.040	9/20/2052	78,761	73,326
55	GNMA II Pool #0ma9101	0.030	8/20/2053	47,896	46,597
20	JP Morgan Mortgage 8 A15 144a	0.030	12/25/2051	20,468	14,888
35	JP Morgan Mortgage Trus A5 1a2	0.040	8/25/2035	34,556	32,410
76	Structured Adjustable Ra 1 5a1	0.050	2/25/2035	75,799	70,875
<b>Total Mortgage-Backed Securities</b>				34,087,600	30,511,903
<b>Emerging Markets Debt</b>					
981	Lazard Em Dept Blend Us Lp			10,827,232	10,748,828
<b>Mutual Fund</b>					
408	CCM Community Impact Bond Inst Shares			4,422,439	3,677,030
845	PIMCO ESG Income Fund			7,636,582	7,569,002
<b>Futures</b>					
18	U S Treasury Note				(59,625)
72	U S Treasury Note				(56,250)
16	U S Treasury Note				(6,125)
<b>Total Fixed Income Fund Investments</b>				192,658,421	172,691,521

COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

**DOMESTIC CORE EQUITY FUND**

Shares		Interest Rate	Maturity	Cost \$	Market Value \$
80,000	U S Treasury Bill	%	3/16/2023	78,888	78,888
1,359,661	Dreyfus Govt Cas Mgmt Inst 289	0.050	12/31/2075	1,359,661	1,359,661
				1,438,549	1,438,549

Shares	Common Stock	Cost \$	Market Value \$
6,191	3M Company	723,653	579,601
607	A.O. Smith Corporation	35,882	40,141
12,550	Abbott Laboratories	1,369,524	1,215,468
12,676	AbbVie Inc.	1,683,382	1,889,485
3,626	Accenture plc	981,636	1,113,581
3,481	Activision Blizzard, Inc.	263,428	325,926
2,385	Adobe Inc.	871,970	1,216,112
7,844	Advanced Micro Devices, Inc.	596,829	806,520
3,262	AES Corporation/The	88,581	49,582
2,629	Aflac Incorporated	191,812	201,776
1,458	Agilent Technologies, Inc.	226,522	163,034
1,084	Air Products And Chemicals, Inc.	342,076	307,206
2,072	Airbnb, Inc.	295,799	284,299
3,041	Akamai Technologies, Inc.	304,538	323,988
620	Alaska Air Group, Inc.	31,723	22,990
570	Albemarle Corporation	158,364	96,923
757	Alexandria Real Estate Equities, Inc.	119,173	75,776
345	Align Technology, Inc.	94,203	105,335
427	ALLEGION PLC	48,533	44,493
400	ALLETE, Inc.	22,229	21,120
1,230	Alliant Energy Corporation	66,349	59,594
300	Allison Transmission Holdings, Inc.	18,136	17,718
1,273	Allstate Corp/The	163,615	141,825
33,802	Alphabet Inc.	2,963,075	4,456,794
39,423	Alphabet Inc.	3,402,112	5,158,894
60,148	Amazon.com, Inc.	6,219,238	7,646,014
7,171	Amcor plc	84,803	65,686
1,278	Ameren Corporation	110,779	95,633
3,168	American Airlines Group Inc.	52,509	40,582
2,511	American Electric Power Company, Inc.	232,977	188,877
2,829	American Express Company	441,145	422,059
6,460	American International Group, Inc.	399,534	391,476
2,274	American Tower Corporation	501,163	373,959
946	American Water Works Company, Inc.	146,824	117,143
4,900	Americold Realty Trust Inc	146,233	149,009
499	Ameriprise Financial, Inc.	173,333	164,510
1,123	AMETEK, Inc.	161,313	165,934
3,294	Amgen, Inc.	822,934	885,295
2,902	Amphenol Corporation	227,554	243,739
2,437	Analog Devices, Inc.	416,987	426,694
420	ANSYS, Inc.	112,008	124,971
986	Aon plc	320,209	319,681
1,504	APA Corporation	68,026	61,814
500	AppFolio, Inc.	92,934	91,315
93,610	Apple Inc.	11,261,482	16,026,968
4,060	Applied Materials, Inc.	470,079	562,107
1,385	Aptiv PLC	150,819	136,547
1,810	Arch Capital Group Ltd.	117,300	144,275
7,012	Archer-Daniels-Midland Company	573,735	528,845
1,318	Arista Networks, Inc.	169,881	242,420
1,047	Arthur J Gallagher & Co.	204,550	238,643
259	Assurant, Inc.	33,727	37,187
64,980	AT&T Inc.	1,239,671	976,000
722	Atmos Energy Corporation	83,387	76,481



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
1,038	Autodesk, Inc.	217,874	214,773
3,805	Automatic Data Processing, Inc.	904,264	915,407
88	AutoZone, Inc.	212,544	223,519
690	AvalonBay Communities, Inc.	119,864	118,501
393	Avery Dennison Corporation	73,874	71,789
2,000	Avista Corporation	67,340	64,740
342	Axon Enterprise, Inc.	75,289	68,055
2,700	AZEK Co Inc/The	84,913	80,298
400	Azenta, Inc.	22,574	20,076
7,620	Baker Hughes, a GE Company	254,665	269,138
1,526	Ball Corporation	86,979	75,964
43,539	Bank of America Corporation	1,547,779	1,192,098
12,896	Bank of New York Mellon Corporation	632,379	550,014
1,115	Bath & Body Works, Inc.	50,186	37,687
8,464	Baxter International Inc.	366,654	319,431
2,700	Beazer Homes USA, Inc.	76,736	67,257
1,409	Becton Dickinson and Company	351,076	364,269
10,849	Berkshire Hathaway Inc.	3,161,399	3,800,405
946	Best Buy Co., Inc.	79,417	65,719
13,600	BGC Group, Inc.	65,054	71,808
903	Biogen Inc.	257,644	232,080
102	Bio-Rad Laboratories, Inc.	48,490	36,562
775	Bio-Techne Corporation	60,944	52,754
2,200	Black Hills Corporation	131,012	111,298
713	Blackrock, Inc.	537,869	460,947
3,463	Blackstone Inc.	394,089	371,026
500	Boise Cascade Company	50,281	51,520
194	Booking Holdings, Inc.	484,902	598,286
1,144	BorgWarner Inc.	46,971	46,183
701	Boston Properties, Inc.	48,839	41,695
12,101	Boston Scientific Corporation	587,925	638,933
15,649	Bristol-Myers Squibb Company	1,115,386	908,268
2,303	Broadcom Inc.	1,342,889	1,912,826
575	Broadridge Financial Solutions	86,964	102,954
1,143	Brown & Brown, Inc.	65,451	79,827
890	Brown-Forman Corporation	59,741	51,344
733	Bunge Limited	76,725	79,347
567	C.H. Robinson Worldwide, Inc.	55,267	48,836
1,318	Cadence Design Systems, Inc.	246,462	308,807
1,047	Caesars Entertainment, Inc.	55,174	48,528
520	Camden Property Trust	61,919	49,182
959	Campbell Soup Company	48,614	39,396
1,864	Capital One Financial Corporation	216,004	180,901
5,139	Cardinal Health, Inc.	407,846	446,168
769	CarMax Inc.	52,095	54,391
4,910	Carnival Corporation	53,271	67,365
400	Carpenter Technology Corp	23,073	26,884
4,074	Carrier Global Corporation	178,828	224,885
876	Catalent, Inc.	48,821	39,884
512	Cboe Global Markets, Inc.	63,513	79,980
1,506	CBRE Group, Inc.	126,584	111,233
654	CDW Corp/DE	129,149	131,951
488	Celanese Corporation	59,122	61,254
810	Cencora, Inc.	132,861	145,776
2,630	Centene Corporation	200,694	181,154
3,062	CenterPoint Energy, Inc.	91,252	82,215
756	Ceridian HCM Holding Inc.	56,227	51,295
939	CF Industries Holdings, Inc.	79,784	80,510
249	Charles River Laboratories International, Inc.	61,003	48,799
7,227	Charles Schwab Corporation	565,196	396,762
498	Charter Communications, Inc.	204,374	219,030
300	Cheniere Energy, Inc.	48,817	49,788
10,146	Chevron Corporation	1,817,577	1,710,819



COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
134	Chipotle Mexican Grill, Inc.	217,371	245,465
1,997	Chubb Limited	460,826	415,735
1,199	Church & Dwight Co., Inc.	98,039	109,864
1,439	Cigna Corporation	450,695	411,655
765	Cincinnati Financial Corporation	80,923	78,252
422	Cintas Corporation	186,348	202,986
29,674	Cisco Systems, Inc./Delaware	1,452,399	1,595,274
15,353	Citigroup Inc.	793,421	631,469
2,305	Citizens Financial Group, Inc.	99,485	61,774
605	Clorox Company	87,347	79,291
1,749	CME Group Inc.	309,725	350,185
1,422	CMS Energy Corporation	88,193	75,522
31,950	Coca-Cola Company	1,855,203	1,788,561
5,864	Cognizant Technology Solutions Corporation	402,714	397,227
9,631	Colgate-Palmolive Company	707,853	684,860
21,585	Comcast Corporation	880,316	957,079
643	Comerica Incorporated	46,770	26,717
2,326	Conagra Brands, Inc.	85,608	63,779
5,848	ConocoPhillips	728,953	700,590
1,679	Consolidated Edison, Inc.	159,313	143,605
782	Constellation Brands, Inc.	178,600	196,540
1,562	Constellation Energy Corporation	134,064	170,383
241	Cooper Companies, Inc./The	83,677	76,640
4,207	Copart, Inc.	141,229	181,280
3,736	Corning Incorporated	135,780	113,836
3,465	Corteva, Inc.	218,408	177,269
1,985	CoStar Group, Inc.	155,628	152,627
2,443	Costco Wholesale Corporation	1,217,661	1,380,197
3,693	Coterra Energy Inc.	93,286	99,896
8,600	Coupang, Inc.	163,083	146,200
2,115	Crown Castle International Corp.	312,608	194,643
9,773	CSX Corporation	294,557	300,520
688	Cummins Inc.	170,312	157,180
6,263	CVS Health Corporation	548,999	437,283
1,471	D. R. Horton, Inc.	142,499	158,088
3,208	Danaher Corporation	850,906	795,905
586	Darden Restaurants, Inc.	85,744	83,927
262	DaVita Inc.	20,850	24,767
1,323	Deere & Company	557,116	499,274
3,128	Delta Air Lines, Inc.	122,727	115,736
1,032	DENTSPLY SIRONA, Inc.	38,068	35,253
3,136	Devon Energy Corporation	205,192	149,587
1,879	DexCom, Inc.	203,957	175,311
872	Diamondback Energy, Inc.	129,629	135,055
1,472	Digital Realty Trust, Inc.	161,956	178,141
1,217	Discover Financial Services	139,578	105,429
1,065	Dollar General Corporation	252,419	112,677
1,017	Dollar Tree, Inc.	152,700	108,260
4,076	Dominion Energy, Inc.	254,458	182,075
171	Domino's Pizza, Inc.	60,083	64,773
682	Dover Corporation	97,857	95,146
3,422	Dow Inc.	198,628	176,438
1,003	DTE Energy Company	113,687	99,578
3,755	Duke Energy Corporation	379,659	331,416
2,231	DuPont De Nemours, Inc.	165,339	166,410
577	Eastman Chemical Company	52,451	44,267
2,039	Eaton Corporation plc	329,482	434,878
2,584	eBay Inc.	127,008	113,929
2,336	Ecolab Inc.	391,938	395,718
1,863	Edison International	127,351	117,909
2,954	Edwards Lifesciences Corporation	230,739	204,653
1,400	Elanco Animal Health Inc	16,300	15,736
2,496	Electronic Arts Inc.	317,121	300,518



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
1,714	Elevance Health, Inc.	834,194	746,310
5,668	Eli Lilly & Company	2,128,273	3,044,453
6,180	Emerson Electric Co.	555,631	596,803
700	EnerSys	75,611	66,269
668	Enphase Energy, Inc.	137,760	80,260
1,029	Entergy Corporation	111,051	95,183
2,841	EOG Resources, Inc.	385,077	360,125
283	EPAM Systems, Inc.	96,696	72,360
1,763	EQT Corp	58,364	71,543
598	Equifax Inc.	129,740	109,542
454	Equinix, Inc.	331,074	329,722
5,200	Equity Bancshares, Inc.	91,083	125,164
6,376	Equity Residential	399,015	374,335
312	Essex Property Trust, Inc.	68,746	66,172
1,137	Estee Lauder Companies Inc./The	307,637	164,353
602	Etsy, Inc.	80,824	38,877
1,116	Eversgy, Inc.	68,057	56,581
1,698	Eversource Energy	135,719	98,739
4,841	Exelon Corporation	201,463	182,941
672	Expedia Group, Inc.	78,287	69,263
721	Expeditors International of Washington, Inc.	78,013	82,648
1,027	Extra Space Storage Inc.	156,777	124,863
2,500	Extreme Networks Inc	59,664	60,525
26,505	Exxon Mobil Corporation	3,072,066	3,116,458
289	F5 Networks, Inc.	42,710	46,569
186	FactSet Research Systems Inc.	79,900	81,330
120	Fair Isaac Corporation	78,594	104,224
2,778	Fastenal Company	137,889	151,790
357	Federal Realty Investment Trust	39,300	32,355
2,626	FedEx Corporation	605,134	695,680
9,480	Fidelity National Information Services, Inc.	570,912	523,960
3,325	Fifth Third Bancorp	120,214	84,222
523	First Solar, Inc.	91,777	84,512
2,509	FirstEnergy Corp.	103,449	85,758
2,964	Fiserv, Inc.	318,929	334,813
360	FleetCor Technologies, Inc.	72,993	91,922
608	FMC Corporation	79,063	40,718
32,264	Ford Motor Company	401,322	400,719
3,170	Fortinet, Inc.	170,439	186,016
1,708	Fortive Corporation	114,267	126,665
1,234	Fox Corporation	43,278	38,501
642	Fox Corporation	20,364	18,541
1,382	Franklin Resources, Inc.	41,809	33,970
6,973	Freeport-McMoRan Inc	299,514	260,023
4,200	Frontdoor Inc	138,275	128,478
745	Garmin Ltd.	73,260	78,374
386	Gartner, Inc.	128,172	132,633
5,106	GE HealthCare Technologies Inc.	379,037	347,412
2,734	Gen Digital Inc.	62,089	48,337
304	Generac Holdings Inc.	34,343	33,124
8,294	General Electric Company	679,703	916,902
2,844	General Mills, Inc.	218,419	181,988
19,412	General Motors Company	733,526	640,014
2,382	Genuine Parts Company	393,428	343,913
6,000	Genworth Financial, Inc.	32,190	35,160
6,050	Gilead Sciences, Inc.	505,996	453,387
1,265	Global Payments Inc.	142,338	145,968
423	Globe Life Inc.	51,187	45,993
300	GMS Inc.	18,748	19,191
1,609	Goldman Sachs Group, Inc.	570,794	520,624
4,500	Hackett Group, Inc./The	66,765	106,155
1,700	Hain Celestial Group Inc/The	17,275	17,629
4,376	Halliburton Company	179,328	177,228



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
1,486	Hartford Financial Services Group, Inc.	115,432	105,372
636	Hasbro, Inc.	38,922	42,065
978	HCA Healthcare, Inc.	249,219	240,568
1,500	HealthEquity, Inc.	107,219	109,575
2,659	Healthpeak Properties, Inc.	72,132	48,819
636	Henry Schein, Inc.	54,729	47,223
730	Hershey Co/The	160,825	146,058
1,346	Hess Corporation	215,784	205,938
2,572	Hilton Worldwide Holdings Inc.	380,628	386,263
1,188	Hologic, Inc.	98,567	82,447
5,562	Home Depot Inc/The	1,692,166	1,680,614
1,407	Hormel Foods Corporation	62,913	53,508
3,469	Host Hotels & Resorts, Inc.	63,629	55,747
10,204	Howmet Aerospace Inc.	430,250	471,935
4,227	HP Inc.	122,547	108,634
1,500	Humana, Inc.	708,276	729,780
7,061	Huntington Bancshares, Inc.	106,073	73,434
368	IDEX Corp	86,089	76,551
404	IDEXX Laboratories, Inc.	196,693	176,657
1,342	Illinois Tool Works Inc.	306,875	309,076
776	illumina, Inc.	164,557	106,529
903	Incyte Corporation	76,217	52,166
1,967	Ingersoll-Rand Public Limited	109,294	125,337
337	Insulet Corporation	105,294	53,748
35,391	Intel Corporation	1,133,506	1,258,150
3,985	Intercontinental Exchange, Inc.	442,977	438,430
5,532	International Business Machine Corporation	737,706	776,140
1,254	International Flavors & Fragrances Inc.	136,356	85,485
1,681	International Paper Company	62,559	59,625
1,879	Interpublic Group of Companies, Inc./The	67,591	53,852
2,214	Intuit Inc.	1,005,481	1,131,221
2,339	Intuitive Surgical, Inc.	617,302	683,666
2,180	Invesco Ltd.	40,236	31,654
2,799	Invitation Homes Inc.	92,532	88,700
989	IQVIA Holdings Inc.	222,748	194,586
1,418	Iron Mountain Incorporated	76,086	84,300
500	ITT Inc.	51,141	48,955
497	J. M. Smucker Company	74,600	61,086
354	Jack Henry & Associates, Inc.	63,348	53,504
610	Jacobs Solutions Inc.	74,859	83,265
396	JB Hunt Transport Services, Inc.	75,683	74,654
17,966	Johnson & Johnson	2,949,853	2,798,205
3,319	Johnson Controls International	228,242	176,604
16,835	JP Morgan Chase & Co.	2,294,925	2,441,412
1,561	Juniper Networks, Inc.	50,448	43,380
1,283	Kellogg Company	86,299	76,351
8,475	Kenvue Inc.	200,354	170,178
4,894	Keurig Dr Pepper Inc.	170,784	154,504
4,567	Keycorp	85,613	49,141
869	Keysight Technologies, Inc.	157,035	114,977
3,448	Kimberly-Clark Corporation	459,363	416,691
3,017	Kimco Realty Corporation	66,433	53,069
9,457	Kinder Morgan, Inc.	175,833	156,797
660	KLA Corporation	282,190	302,716
4,376	Kraft Heinz Co/The	170,189	147,209
5,404	Kroger Co/The	240,735	241,829
430	Laboratory Corp of America Holdings	93,745	86,452
1,286	Lam Research Corporation	759,127	806,026
709	Lamb Weston Holdings, Inc.	70,193	65,554
1,600	Las Vegas Sands Corp.	93,287	73,344
1,824	Lennar Corporation	190,526	204,708
2,375	Linde PLC	782,636	884,331
687	Live Nation Entertainment, Inc.	54,605	57,048



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
2,702	LKQ Corporation	151,189	133,776
2,099	Loews Corporation	132,920	132,888
3,669	Lowe's Companies, Inc.	738,516	762,565
670	Lululemon Athletica Inc.	259,995	258,359
9,500	LXP Industrial Trust	91,007	84,550
1,246	Lyondellbasell Industries N.V.	118,166	117,996
807	M&T Bank Corporation	126,443	102,045
2,958	Marathon Oil Corporation	84,905	79,127
4,644	Marathon Petroleum Corporation	546,784	702,823
184	MarketAxess Holdings Inc.	66,445	39,310
1,717	Marriott International, Inc.	294,504	337,494
2,903	Marsh & McLennan Companies, Inc.	516,809	552,441
560	Martin Marietta Materials, Inc.	211,727	229,869
1,093	Masco Corporation	55,288	58,421
6,167	Mastercard Incorporated	2,262,976	2,441,577
1,351	Match Group, Inc.	68,219	52,925
1,221	Mccormick & Co Inc/Md	89,721	92,356
4,588	McDonald's Corporation	1,262,317	1,208,663
657	Mckesson Corporation	252,367	285,696
9,368	Medtronic plc	778,450	734,076
14,823	MERCK KGAA	1,510,059	1,526,028
14,072	Meta Platforms, Inc.	2,081,826	4,224,555
9,474	Metlife, Inc.	638,777	596,009
108	Mettler-Toledo International Inc.	165,026	119,672
3,100	MFA Financial, Inc.	32,738	29,791
1,361	MGM Resorts International	55,679	50,030
2,646	Microchip Technology Incorporated	209,467	206,520
5,316	Micron Technology, Inc.	333,859	361,647
48,741	Microsoft Corporation	10,221,591	15,389,971
568	Mid-America Apartment Communities, Inc.	92,555	73,073
1,603	Moderna, Inc.	308,505	165,574
257	Mohawk Industries, Inc.	30,099	22,053
282	Molina Healthcare, Inc.	84,032	92,465
902	Molson Coors Brewing Company	47,471	57,358
11,526	Mondelez International Inc.	785,657	799,904
232	Monolithic Power Systems, Inc.	111,247	107,184
3,617	Monster Beverage Corporation	188,232	191,520
1,497	Moody's Corporation	462,713	473,306
6,204	Morgan Stanley	598,686	506,681
1,621	Mosaic Company	79,602	57,708
644	MSCI Inc.	338,220	330,424
1,650	Nasdaq, Inc.	98,860	80,174
10,800	NCR Corp	262,263	291,276
1,027	NetApp, Inc.	67,566	77,929
3,641	Netflix, Inc.	1,253,867	1,374,842
3,854	Newmont Corporation	208,252	142,405
1,854	News Corporation	36,621	37,191
563	News Corporation	11,819	11,750
9,862	NextEra Energy, Inc.	752,829	564,994
5,970	NIKE, Inc.	760,799	570,851
2,009	NiSource Inc.	54,777	49,582
264	Nordson Corp	62,035	58,917
1,105	Norfolk Southern Corporation	266,504	217,608
1,008	Northern Trust Corporation	97,595	70,036
2,073	Norwegian Cruise Line Holdings	31,549	34,163
8,115	NRG Energy Inc.	261,715	312,590
1,216	Nucor Corporation	206,501	190,122
16,681	NVIDIA Corporation	3,534,919	7,256,068
16	NVR, Inc.	83,181	95,413
2,355	NXP Semiconductors N.V.	439,972	470,812
3,239	Occidental Petroleum Corporation	217,099	210,146
435	Old Dominion Freight Line, Inc.	142,295	177,976
961	Omnicom Group Inc.	82,675	71,575





COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
2,105	ON Semiconductor Corporation	168,364	195,660
2,187	ONEOK, Inc.	151,924	138,721
7,643	Oracle Corporation	690,590	809,547
294	O'Reilly Automotive, Inc.	235,380	267,205
1,244	Organon & Co.	37,559	21,596
1,997	Otis Worldwide Corporation	161,917	160,379
2,537	Paccar, Inc.	189,678	215,696
437	Packaging Corporation of America	60,724	67,101
1,485	Palo Alto Networks, Inc.	366,023	348,143
2,357	Paramount Global	52,818	30,405
623	Parker-Hannifin Corporation	196,096	242,671
1,566	Paychex, Inc.	180,228	180,607
239	Paycom Software, Inc.	76,806	61,966
8,844	PayPal Holdings, Inc.	694,951	517,020
803	Pentair plc	40,739	51,994
9,662	PepsiCo, Inc.	1,604,924	1,637,129
13,000	Petco Health & Wellness Co Inc	63,149	53,170
31,185	Pfizer Inc.	1,353,069	1,034,406
21,846	PG&E Corp	353,491	352,376
6,170	Phillips 66 Company	635,418	741,326
7,200	Photronics, Inc.	155,736	145,512
551	Pinnacle West Capital Corporation	40,823	40,598
1,139	Pioneer Natural Resources Company	269,561	261,457
1,939	PNC Financial Services Group, Inc.	313,496	238,051
190	Pool Corporation	70,163	67,659
1,200	Portland General Electric Company	51,878	48,576
1,945	PPG Industries, Inc.	254,108	252,461
3,583	PPL Corporation	106,266	84,415
1,080	Principal Financial Group, Inc.	99,338	77,836
15,036	Procter & Gamble Company	2,039,220	2,193,151
6,091	Prologis, Inc.	762,869	683,471
5,365	Prudential Financial, Inc.	532,232	509,085
576	PTC Inc.	78,474	81,608
2,428	Public Service Enterprise Group	148,143	138,177
1,670	Public Storage	516,651	440,078
1,861	PulteGroup, Inc.	122,074	137,807
476	Qorvo, Inc.	52,628	45,444
9,734	QUALCOMM Incorporated	1,224,258	1,081,058
705	Quanta Services, Inc.	106,278	131,884
545	Quest Diagnostics Incorporated	79,976	66,414
196	Ralph Lauren Corporation	24,319	22,754
914	Raymond James Financial, Inc.	103,691	91,793
3,449	Realty Income Corporation	227,647	172,243
800	Regency Centers Corporation	52,694	47,552
518	Regeneron Pharmaceuticals, Inc.	385,822	426,293
4,576	Regions Financial Corp	106,398	78,707
1,002	Republic Services, Inc.	124,317	142,795
717	ResMed Inc.	166,005	106,023
608	Revvity Inc	82,551	67,306
519	Robert Half International Inc.	41,940	38,032
558	Rockwell Automation, Inc.	157,367	159,515
1,175	Rollins, Inc.	42,514	43,863
518	Roper Technologies, Inc.	230,273	250,857
1,656	Ross Stores, Inc.	199,896	187,045
1,748	Royal Caribbean Cruises Ltd.	136,724	161,061
1,582	S&P Global Inc.	581,278	578,079
7,632	salesforce.com, inc.	1,343,739	1,547,617
527	SBA Communications Corporation	152,647	105,490
6,922	Schlumberger Limited	397,079	403,553
933	Seagate Technology plc	64,333	61,531
707	Sealed Air Corporation	37,056	23,232
3,061	Sempra Energy	245,441	208,240
1,811	ServiceNow, Inc.	922,107	1,012,277



COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
2,051	Sherwin-Williams Co/The	492,693	523,108
1,592	Simon Property Group, Inc.	200,811	171,984
1,876	Skyworks Solutions, Inc.	195,727	184,955
257	Snap-on Incorporated	62,406	65,550
279	SolarEdge Technologies, Inc.	84,273	36,133
5,305	Southern Company/The	358,298	343,340
2,900	Southwest Airlines Co.	103,318	78,503
746	Stanley Black & Decker, Inc.	63,113	62,351
6,679	Starbucks Corporation	707,662	609,592
1,552	State Street Corporation	140,261	103,922
759	Steel Dynamics, Inc.	92,192	81,380
478	STERIS plc	97,924	104,883
1,600	Sterling Infrastructure, Inc.	60,649	117,568
1,642	Stryker Corporation	415,568	448,709
2,032	Synchrony Financial	74,270	62,118
736	Synopsys, Inc.	263,489	337,802
2,456	Sysco Corporation	192,301	162,219
1,091	T. Rowe Price Group, Inc.	124,953	114,413
766	Take-Two Interactive Software	85,730	107,539
1,128	Tapestry, Inc.	49,700	32,430
1,090	Targa Resources Corp.	82,852	93,435
2,252	Target Corporation	375,263	249,004
1,529	Te Connectivity Ltd.	190,007	188,877
229	Teledyne Technologies Incorporated	97,654	93,565
229	Teleflex Incorporated	55,242	44,978
400	Teradata Corporation	15,952	18,008
748	Teradyne, Inc.	77,768	75,144
3,500	Terex Corporation	186,255	201,670
17,527	Tesla, Inc.	3,421,940	4,385,606
2,700	TETRA Technologies, Inc.	16,666	17,226
4,420	Texas Instruments Incorporated	769,744	702,824
2,847	The Progressive Corporation	385,049	396,587
1,110	The Travelers Companies, Inc.	213,242	181,274
2,409	Thermo Fisher Scientific Inc.	1,353,063	1,219,364
6,883	TJX Companies Inc./The	567,562	611,761
3,321	T-Mobile US, Inc.	484,770	465,106
530	Tractor Supply Company	120,206	107,617
1,109	Trane Technologies plc	194,663	225,027
268	TransDigm Group Incorporated	192,934	225,959
1,208	Trimble Inc.	68,682	65,063
11,297	Truist Financial Corporation	530,510	323,207
205	Tyler Technologies, Inc.	66,059	79,159
1,398	Tyson Foods, Inc.	91,446	70,585
7,603	U.S. Bancorp	354,029	251,355
6,100	Uber Technologies, Inc.	262,241	280,539
1,475	UDR, Inc.	60,740	52,613
2,500	UGI Corporation	79,806	57,500
243	Ulta Beauty, Inc.	123,978	97,066
2,969	Union Pacific Corporation	598,183	604,577
6,793	United Airlines Holdings, Inc.	330,021	287,344
3,200	United Natural Foods Inc	70,100	45,248
3,518	United Parcel Service, Inc.	633,151	548,351
5,345	UnitedHealth Group Incorporated	2,555,967	2,694,896
6,400	Urban Outfitters, Inc.	215,534	209,216
1,618	V.F. Corporation	48,085	28,590
2,920	Valero Energy Corporation	382,581	413,793
1,952	Ventas, Inc.	98,923	82,238
436	VeriSign, Inc.	94,905	88,303
705	Verisk Analytics, Inc.	127,658	166,549
300	Veritiv Corporation	37,392	50,670
30,358	Verizon Communications Inc.	1,180,496	983,903
1,252	Vertex Pharmaceuticals Incorporated	400,184	435,370



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
8,400	Vertiv Holdings Co	138,122	312,480
5,846	Viatis Inc.	68,059	57,642
4,924	VICI Properties Inc.	166,692	143,288
1,400	Victory Capital Holdings, Inc.	42,412	46,676
8,500	Virtu Financial, Inc.	155,416	146,795
10,812	Visa, Inc.	2,416,769	2,486,868
7,500	Vistra Corp.	230,736	248,850
2,146	Vulcan Materials Company	441,723	433,535
989	W. R. Berkley Corporation	68,844	62,792
4,600	Wabash National Corporation	111,020	97,152
3,482	Walgreens Boots Alliance, Inc.	127,029	77,440
8,640	Walmart Inc.	1,256,072	1,381,795
8,909	Walt Disney Company/The	974,107	722,074
13,264	Warner Bros Discovery, Inc.	189,563	144,047
1,797	Waste Management, Inc.	274,043	273,935
290	Waters Corporation	96,959	79,521
1,534	WEC Energy Group, Inc.	142,331	123,564
27,660	Wells Fargo & Company	1,121,047	1,130,188
2,513	Welltower Inc.	188,299	205,865
759	West Pharmaceutical Services, Inc.	250,962	284,784
1,555	Western Digital Corp	67,910	70,955
870	Westinghouse Air Brake Technologies Corp	90,453	92,455
150	Westlake Corporation	14,512	18,701
1,246	WestRock Company	46,418	44,607
6,445	Weyerhaeuser Company	213,091	197,604
267	Whirlpool Corporation	40,020	35,698
5,942	Williams Cos Inc/The	186,762	200,186
509	Willis Towers Watson PLC	129,032	106,361
1,100	World Kinect Corp	24,521	24,673
276	WW Grainger, Inc.	153,397	190,948
471	Wynn Resorts Limited	48,446	43,525
2,689	Xcel Energy Inc.	184,786	153,865
1,170	Xylem Inc./NY	117,845	106,505
1,361	Yum! Brands, Inc.	175,700	170,043
250	Zebra Technologies Corporation	78,162	59,133
1,013	Zimmer Biomet Holdings, Inc.	127,124	113,679
723	Zions Bancorporation, NA	37,782	25,225
2,239	Zoetis Inc.	376,757	389,541
	<b>Total Common Stock</b>	<u>203,227,309</u>	<u>223,044,384</u>
	<b>Futures</b>		
4	S&P 500 EMINI FUT (CME)		(21,656)
	<b>Private Placement</b>	4,150	4,150
	<b>Total Domestic Core Equity Fund Investments</b>	<u>204,670,008</u>	<u>224,465,428</u>

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2023

**SMALL CAP EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
842,405	Dreyfus Government Cash Management Fund	0.050	12/31/2075	842,405	842,405
<u>Shares</u>	<u>Trust</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
58,236	BlackRock Russell 2000 Alpha			15,281,254	22,495,245
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
8,300	89bio, Inc.			125,618	128,152
3,945	AAON, Inc.			212,345	224,352
8,520	Alkermes plc			229,140	238,645
8,231	Artisan Partners Asset Management Inc.			397,032	308,004
1,443	Asbury Automotive Group, Inc.			246,052	331,991
4,370	Ascendis Pharma A/S			397,838	409,207
9,421	ATI Inc.			205,786	387,674
16,746	Avient Corporation			763,797	591,469
8,090	Axalta Coating Systems Ltd.			242,116	217,621
7,340	AZEK Company Inc/The			236,357	218,292
4,429	Belden, Inc.			277,956	427,620
643	Bio-Rad Laboratories, Inc.			215,336	230,483
1,790	Box, Inc.			52,440	43,336
4,177	Boyd Gaming Corporation			238,692	254,087
6,499	Brink's Company/The			474,667	472,087
2,580	BRP, Inc.			135,309	195,719
7,849	Cactus, Inc.			276,137	394,098
4,340	Calix, Inc.			214,713	198,946
11,610	Callon Petroleum Company			436,521	454,183
1,180	Camtek Ltd/Israel			65,184	73,467
3,790	Casella Waste Systems, Inc.			314,459	289,177
3,370	CCC Intelligent Solutions Holdings Inc.			41,393	44,990
6,060	Cerevel Therapeutics Holdings, Inc.			169,520	132,290
4,520	ChampionX Corporation			144,450	161,002
0	Chevron Corporation			14	29
1,910	Churchill Downs Incorporated			154,991	221,636
16,295	COPT Defense Properties			437,324	388,310
1,970	CRISPR Therapeutics AG			110,931	89,418
7,512	Darling Ingredients, Inc.			486,944	392,126
4,564	Diodes, Inc.			337,611	359,826
3,570	Dynatrace, Inc.			123,370	166,826
6,694	Enovis Corporation			425,290	352,975
2,606	Evercore Inc.			298,662	359,315
1,550	F5 Networks, Inc.			228,033	249,767
1,330	Fabrinet			175,526	221,605
9,730	Flywire Corporation			308,767	310,290
3,580	Haemonetics Corporation			289,434	320,696
8,783	Hancock Whitney Corporation			393,719	324,883
2,334	Hanover Insurance Group, Inc./The			314,452	259,027
2,831	Herc Holdings Inc.			385,856	336,719
10,286	Hexcel Corporation			579,163	670,030
9,072	Hillenbrand, Inc.			426,256	383,836
2,120	Impinj, Inc.			183,912	116,664
13,050	Innoviva, Inc.			172,595	169,520
1,310	Inspire Medical Systems, Inc.			294,932	259,956
4,761	Integer Holdings Corporation			415,466	373,405
3,850	ITT Inc.			260,944	376,954
3,160	Kulicke & Soffa Industries Inc			182,250	153,671
2,980	Lantheus Holdings, Inc.			207,846	207,050
1,320	Lincoln Electric Holdings, Inc.			135,887	239,963
2,380	M/I Homes, Inc.			221,406	200,015



COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
12,109	Madison Square Garden Entertainment Corp.	434,001	398,507
13,750	Marqeta, Inc.	88,047	82,225
2,776	Marriott Vacations Worldwide Corporation	414,775	279,349
1,034	Medpace Holdings, Inc.	160,457	250,362
4,304	Merit Medical Systems, Inc.	279,822	297,062
2,170	Meritage Homes Corporation	297,677	265,586
3,476	MKS Instruments, Inc.	292,319	300,813
2,500	MoonLake Immunotherapeutics	66,241	142,500
2,707	MSA Safety Incorporation	431,473	426,759
14,020	New York Community Bancorp, Inc.	151,883	158,987
2,649	Nexstar Media Group, Inc.	384,220	379,787
19,696	Old National Bancorp/IN	331,458	286,380
21,899	OneSpaWorld Holdings Ltd	233,957	245,707
9,750	Option Care Health, Inc.	232,333	315,413
2,740	Palomar Holdings, Inc.	158,113	139,055
8,437	Parsons Corporation	376,057	458,551
16,830	Patterson-UTI Energy, Inc.	211,158	232,924
26,739	Physicians Realty Trust	459,830	325,948
5,582	Pinnacle Financial Partners, Inc.	316,335	374,217
1,130	Primerica, Inc.	161,488	219,231
10,090	Rocket Pharmaceuticals Inc.	215,218	206,744
840	Saia Inc.	123,959	334,866
9,170	Samsara Inc.	186,860	231,176
3,419	Selective Insurance Group, Inc.	286,590	352,738
5,650	Sensata Technologies Holding PLC	247,302	213,683
10,620	SentinelOne, Inc.	157,488	179,053
4,250	Shift4 Payments, Inc.	214,781	235,323
9,592	SM Energy Company	377,418	380,323
7,010	Smartsheet Inc.	394,589	283,625
4,647	SouthState Corporation	391,214	313,022
7,101	Southwest Gas Holdings, Inc.	460,397	428,971
5,438	Spectrum Brands Holdings, Inc.	384,108	426,067
6,350	Spirit Realty Capital, Inc.	239,349	212,916
5,177	SPX Technologies, Inc.	307,259	421,408
15,177	STAG Industrial, Inc.	497,125	523,758
5,840	StepStone Group Inc.	232,834	184,427
5,353	Stifel Financial Corp.	331,385	328,888
550	Super Micro Computer, Inc.	163,832	150,821
3,770	Tenable Holdings, Inc.	138,108	168,896
1,450	Texas Roadhouse, Inc.	154,033	139,345
1,150	Universal Display Corporation	149,873	180,539
2,720	Vaxcyte, Inc.	133,044	138,666
14,150	Veradigm Inc.	223,078	185,931
1,370	Visteon Corporation	227,367	189,156
1,240	Wex, Inc.	218,197	233,232
6,150	Willscot Mobile Mini Holdings Corp.	241,751	255,779
1,210	Wingstop Inc.	136,831	217,606
4,546	Wintrust Financial Corporation	333,541	343,223
3,540	WNS (Holdings) Limited	223,156	242,348
5,856	XPPO, Inc.	197,466	437,209
	<b>Total Common Stock</b>	<u>26,734,235</u>	<u>27,650,506</u>
	<b>Total Small Cap Equity Fund Investments</b>	<u>42,857,894</u>	<u>50,988,156</u>

COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

**INTERNATIONAL EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
716,163	Dreyfus Govt Cas Mgmt Inst 289	0.050	12/31/2075	716,163	716,163
<b>Mutual Funds</b>					
<u>Shares</u>	<u>Mutual Funds</u>			<u>Cost</u>	<u>Market Value</u>
1,090,101	RBC Emerging Market			10,863,663	12,170,411
<b>Common Stock</b>					
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
28,700	3i Group Plc			240,918	726,167
256,500	3SBio Inc.			259,028	214,518
177,525	A2a S.p.A.			256,772	316,891
20,600	ABN AMRO Bank NV			283,624	293,130
3,451	Adidas AG			414,083	608,787
691	Adyen N.V.			1,013,885	516,287
53,500	AEGON N.V.			351,591	259,539
7,200	AGC Inc.			254,298	253,019
121,400	AIA Group Limited			947,706	989,727
5,573	Air Liquide S.A.			975,788	943,122
166,795	Airtel Africa Plc			242,210	255,699
126,360	Alibaba Group Holding Limited			594,042	1,381,081
1,700	Allianz SE			232,224	406,232
260,700	AMMB Holdings Berhad			513,267	205,440
1,700	Anglo American Platinum Limited			128,373	63,703
8,500	Anglo American plc			358,211	235,038
17,215	Anheuser-Busch InBev SA/NV			974,919	957,067
23,500	ANZ Group Holdings Ltd			371,933	389,183
1,066,400	AP Thailand Public Company Limited			159,591	345,582
433,250	APT Satellite Holdings Limited			365,148	122,255
3,300	Arkema S.A.			268,269	326,887
144,000	ASE Technology Holding Co., Ltd.			584,937	488,468
13,629	Ashtead Group PLC			769,247	832,077
2,718	ASML Holding N.V.			534,568	1,608,912
136,570	Atlas Copco AB			664,367	1,611,557
173,351	Auto Trader Group plc			824,117	1,306,740
36,688	AUTO1 Group SE			1,176,649	235,391
44,308	Aviva plc			430,901	210,804
14,900	AXA SA			301,797	444,550
85,400	B2Gold Corp.			376,589	246,346
31,872	Baidu, Inc.			90,361	542,876
2,400	Baloise Holding AG			219,692	348,666
40,900	Banco Bilbao Vizcaya Argentaria S.A.			308,178	333,865
112,486	Banco Santander, S.A.			879,352	430,944
3,400	Bank of Montreal			348,538	288,145
5,200	Bank of Nova Scotia			312,055	234,154
50,400	Bank of Queensland Limited			239,540	186,712
159,800	Barclays PLC			805,184	310,003
40,600	Barratt Developments plc			352,171	218,584
7,500	Bayerische Motoren Werke Ag			757,437	765,317
151,200	Beach Energy Limited			276,677	160,039
30,992	BeiGene, Ltd.			92,832	425,792
36,800	BIM Biresik Magazalar AS			278,219	368,738
9,000	BNP Paribas SA			667,407	575,822
10,300	Boliden AB			131,162	298,120
13,000	Bouygues SA			542,838	456,131
94,900	BP PLC			544,182	615,522
16,500	Brother Industries, Ltd.			221,005	266,311
5,700	BRP Inc.			262,067	433,445
127,200	BT Group plc			439,978	181,181
25,604	Burberry Group Plc			654,645	596,425
111,600	Camil Alimentos S.A.			264,094	170,794
8,500	Canadian Pacific Kansas City Ltd.			677,891	634,734



COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
3,900	Canadian Tire Corporation, Limited	325,809	421,298
13,300	Canadian Western Bank	241,244	276,821
1,900	Capgemini SE	264,378	333,527
118,800	Centrica plc	663,577	223,955
98,000	Chicony Electronics Co., Ltd.	279,932	350,645
178,000	China Everbright Limited	407,115	102,957
246,000	China Medical System Holdings Limited	292,623	372,525
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	160,167
910,000	China Petroleum & Chemical Corporation	402,834	497,303
559,000	China Suntien Green Energy Corp., Ltd.	156,978	193,427
220,000	China Water Affairs Group Limited	200,643	142,418
27,700	CI Financial Corp.	453,557	316,747
11,200	Cia de Distribucion Integral Logista Holdings SA	281,550	286,964
109,000	Cia Energetica De Minas Gerais	259,425	269,604
116,600	Cia Paranaense de Energia	165,303	209,196
9,900	Cie Financiere Richemont SA	542,540	1,212,068
67,500	CK Hutchison Holdings Limited	580,472	361,122
29,100	CNH Industrial N.V.	414,996	355,543
59,700	Coca-Cola FEMSA, S.A.B. de C.V.	312,541	467,610
43,334	Coca-Cola Icecek AS	295,575	623,889
3,191	Cochlear Limited	218,240	525,824
226,000	Compeq Manufacturing Co., Ltd.	136,158	371,060
8,300	Computacenter plc	240,262	256,303
7,700	Cosmos Pharmaceutical Corporation	732,666	789,221
24,690	Coupang, Inc.	868,018	419,730
27,500	Credit Agricole S.A.	452,664	340,420
40,500	Crest Nicholson Holdings plc	303,244	85,864
6,200	D/S Norden A/S	181,879	345,951
45,828	Dah Sing Financial Holdings Limited	244,787	96,901
4,250	Daimler Truck Holding AG	134,524	147,680
9,100	Daiwa House Industry Co., Ltd.	280,558	244,842
18,400	Daiwabo Holdings Co., Ltd.	165,689	353,265
61,900	Dalata Hotel Group PLC	302,700	263,130
13,100	Danske Bank A/S	424,673	305,683
4,900	DB HiTek CO., LTD.	271,905	177,205
13,300	DBS Group Holdings Ltd	160,212	327,798
42,400	DENSO Corporation	538,000	682,207
27,800	Deutsche Bank Aktiengesellschaft	283,519	307,577
14,300	Deutsche Post AG	410,870	583,425
36,800	Direct Line Insurance Group plc	163,022	77,346
19,900	DNB Bank ASA	430,274	403,205
360,000	Dongfeng Motor Group Company Limited	442,212	142,035
7,889	Doosan Bobcat Inc.	289,471	298,161
3,741	DSV A/S	641,167	700,588
12,900	Dunelm Group plc	127,299	165,324
12,100	Empire Company Limited	374,508	330,692
20,200	Enerplus Corporation	110,595	357,086
52,580	Epiroc AB	400,301	847,924
16,500	Equinor ASA	372,246	544,503
9,900	Erste Group Bank AG	218,335	344,007
9,154	EXOR NV	602,606	813,529
20,429	Experian plc	855,050	670,991
495,000	Far East Horizon Limited	499,164	356,468
42,861	Farfetch Limited	1,219,060	89,579
20,000	Fortescue Metals Group Limited	86,247	270,035
6,200	Fresenius Se & Co KGaA	286,075	193,383
695,000	Fufeng Group Limited	452,881	391,344
27,000	Fusheng Precision Co., Ltd.	176,572	170,211
7,100	Games Workshop Group PLC	1,074,402	915,986
20,500	Gold Fields Limited	315,983	223,407
2,800	Golfzon CO. L.T.D.	259,720	195,050
309,400	Grange Resources Ltd	281,945	94,851

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
65,680	GSK PLC	1,643,603	1,196,073
58,643	Hargreaves Lansdown plc	1,155,998	553,431
62,500	Harvey Norman Holdings Ltd.	243,607	156,106
81,038	HDFC Bank Limited	1,627,393	1,489,480
4,300	Heidelberg Materials AG	323,202	334,709
138,300	Helia Group Limited	278,680	311,513
2,100	Helvetia Holding AG	145,911	294,753
71,000	Hengan International Group Company Limited	499,994	226,185
20,900	Hong Kong Exchanges & Clearing Ltd	794,731	780,830
47,000	Hong Leong Asia Ltd.	155,519	21,694
2,600	Hyundai Glovis Co., Ltd.	375,460	355,299
10,125	Hyundai Green Food/New	99,665	84,337
19,074	Hyundai Greenfood Co.,Ltd.	296,414	48,554
7,500	iA Financial Corporation Inc.	350,252	472,633
43,500	IDOM Inc.	264,455	212,508
6,396	IMCD N.V.	1,006,805	812,612
711,900	INDOFOOD SUKSES MAKMUR TBK, PTR	376,889	305,166
33,700	ING Groep N.V.	599,496	447,782
11,164	Intertek Group plc	520,852	560,310
66,450	Investor AB	837,736	1,283,225
3,700	Ipsen S.A.	346,466	486,538
32,100	Isuzu Motors Limited	323,343	404,517
117,400	J Sainsbury plc	445,804	362,244
11,500	Jardine Cycle & Carriage Limited	283,037	269,027
8,800	JB Hi-Fi Limited	284,996	257,964
77,900	JBS S.A.	268,348	280,927
46,191	JERONIMO MARTINS,SGPS, S.A.	774,617	1,039,714
168,000	Jiangxi Copper Co Ltd	301,279	263,417
28,834	Jio Financial Services Ltd	88,917	80,278
8,800	Jungheinrich AG	315,989	264,416
7,900	Kaga Electronics Co., Ltd.	210,325	343,582
8,300	Kao Corporation	363,102	308,751
13,400	KDDI Corporation	348,548	411,002
1,257	Kering SA	682,270	574,794
2,100	Keyence Corporation	612,006	781,035
108,000	Kingboard Holdings Limited	315,309	242,425
165,000	Kingboard Laminates Holdings Ltd.	192,563	116,716
96,000	Kingfisher plc	365,047	261,647
3,200	Konecranes Oyj	104,563	106,586
22,800	Koninklijke Ahold Delhaize N.V.	382,604	688,459
111,200	Korea Real Estate Investment & Trust Co. Ltd.	310,947	99,465
27,200	K's Holdings Corporation	265,548	250,081
5,000	Kureha Corporation	318,675	278,774
90,300	Legal & General Group Plc	307,332	245,230
39,200	Lewis Group Limited	278,647	81,669
12,700	LF Corp.	403,926	134,397
6,000	Linamar Corporation	369,524	290,370
3,000	Loblaw Companies Limited	154,209	256,065
789,000	Lonking Holdings Limited	224,463	138,017
1,252	Lonza Group AG	675,571	582,478
1,532	LVMH Moet Hennessy Louis Vuitton	663,833	1,162,004
6,500	Macnica Holdings, Inc.	192,076	306,215
12,900	Magna International Inc.	641,950	694,520
11,880	MakeMyTrip Limited	373,795	481,378
121,200	Mapfre, S.A.	504,276	247,659
50,200	Marubeni Corporation	281,515	784,496
44,300	Mediobanca Banca Di Credito Finanziario S.p.A.	465,756	587,690
2,170	Melexis NV	186,331	187,705
1,166	MercadoLibre, Inc.	1,174,145	1,478,348
8,500	Mercedes-Benz Group AG	784,908	592,969
34,900	Metsa Board Oyj	276,038	281,008
1,113	Mettler-Toledo International Inc.	344,331	1,233,282





COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
11,600	Michelin (CGDE) eur0.50	194,861	357,023
25,500	Mitsubishi Chemical Holdings Corporation	165,528	161,091
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	276,470
59,300	Mitsubishi HC Capital Inc.	372,596	395,797
93,700	Mitsubishi UFJ Financial Group, Inc.	420,101	796,505
14,600	Mitsui & Co., Ltd.	373,470	530,580
21,720	Mizuho Financial Group, Inc.	446,044	369,848
17,400	Motor Oil (Hellas) Corinth Refineries S.A.	330,765	441,029
1,300	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	230,266	508,020
28,500	Mullen Group Ltd.	274,365	282,892
54,600	Murata Manufacturing Co., Ltd.	871,647	1,000,344
119,600	NatWest Group PLC	359,506	344,070
8,130	Nemetschek SE	550,268	498,210
111,000	NetDragon Websoft Holdings LtdR	247,286	205,224
11,500	Nichias Corporation	122,624	236,204
11,800	Nidec Corporation	864,861	548,070
7,500	Nikkon Holdings Co., Ltd.	156,741	158,871
4,600	Nippon Express Holdings, Inc.	271,643	240,535
97,200	Nippon Paint Holdings Co., Ltd.	830,106	655,274
897,200	Nippon Telegraph & Telephone Corporation	510,441	1,061,789
8,100	NN Group N.V.	325,044	261,050
88,600	Nokia Oyj	457,106	334,697
60,400	Nomura Holdings, Inc.	289,024	242,490
19,100	Novartis AG	1,653,724	1,959,901
26,000	Novatek Microelectronics Corp	385,980	340,701
72,300	Olympus Corporation	663,251	940,663
7,300	OMV AG	285,859	350,273
130,183	Orange Polska SA	226,684	222,785
28,800	Orkla ASA	274,761	216,470
644,000	Pacific Andes Resources Development Ltd	142,808	0
110,309	Pact Group Holdings Ltd	200,806	49,479
351,000	PAX Global Technology Limited	261,619	247,838
7,400	Per Aarsleff Holding A/S	254,077	340,413
88,800	Piaggio & C. S.p.A.	262,292	284,495
379,000	PICC Property & Casualty Company Limited	513,743	486,825
131,500	Ping An Insurance Group Company of China, Ltd.	1,202,549	753,050
551,000	Postal Savings Bank of China Co., Ltd.	404,022	278,601
339,000	Pou Chen Corporation	381,165	300,874
118,000	Powertech Technology Inc.	367,362	371,029
139,000	Primax Electronics Ltd.	187,512	297,976
35,444	Prosus N.V.	818,162	1,047,735
14,784	Prosus N.V.	570,016	437,884
18,200	PSK Inc.	146,903	259,904
8,000	Quadient SAS	407,990	161,777
77,000	Radiant Opto-Electronics Corporation	248,094	293,397
188,240	Raia Drogasil S.A.	827,682	1,038,381
19,600	Recruit Holdings Co., Ltd.	998,431	605,370
54,700	Redde Northgate plc	308,294	225,663
39,523	Redrow Plc	287,626	238,691
28,834	Reliance Industries Limited	902,143	814,243
6,690	Remy Cointreau SA	870,606	819,153
36,100	Repsol, S.A.	711,564	595,099
35,000	Resona Holdings, Inc.	170,160	194,274
12,400	Richter Gedeon Nyrt.	204,593	301,398
9,300	Ricoh Leasing Company, Ltd.	290,814	273,282
163,091	Rightmove plc	720,487	1,119,119
7,500	RIO TINTO LTD	681,937	549,639
1,900	Roche Holding AG	461,981	520,174
419	Rockwool A/S	98,766	101,877
10,400	Samsung Card Co., Ltd.	416,675	234,682
5,600	Samsung Electronics Co., Ltd.	189,495	283,859
5,900	Sankyu Inc.	228,198	204,449



COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost \$	Market Value \$
10,800	Sanofi	917,356	1,160,373
30,800	Sao Martinho SA	194,949	240,790
5,222	Sartorius AG	903,899	1,779,165
4,000	Sawai Group Holdings Co.,Ltd.	279,271	122,714
26,400	Securitas AB	280,899	210,584
33,500	Seino Holdings Co., Ltd.	466,505	470,426
6,100	SFA Engineering Corporation	236,478	143,301
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	223,122
4,900	Shimano Inc.	589,889	662,144
34,100	Shiseido Company, Limited	1,075,262	1,199,698
21,460	Shopify Inc.	403,386	1,171,072
10,400	Signify N.V.	370,601	280,891
151,000	Sigurd Microelectronics Corporation	276,391	268,503
1,216	Siltronic AG	109,219	104,218
121,200	Sinopharm Group Co., Ltd.	301,253	351,289
442,000	Sinotrans Limited	205,880	161,408
143,500	Sinotruk (Hong Kong) Limited	297,209	276,305
79,000	Sitc International Holdings Company Ltd.	88,364	132,745
8,806	SK Telecom Co.,Ltd	740,969	339,345
24,200	SKF AB	363,637	405,739
2,400	SMC Corporation	673,962	1,077,246
9,900	Societe Generale S.A.	648,544	241,549
1,895	Soitec	358,494	316,499
235,900	Sonae SGPS SA	278,551	229,778
1,800	Sopra Steria Group SA	231,932	373,336
4,939	Spotify Technology SA	790,029	763,767
580,000	SSY Group Limited	278,549	336,217
60,200	SThree plc	277,150	274,804
2,400	STMicroelectronics N.V.	103,184	104,143
6,600	Sugi Holdings Co.,Ltd.	309,493	262,762
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	733,592
424,800	Supalai Public Company Limited	201,335	234,493
40,600	Super Retail Group Limited	265,338	314,177
37,000	Swedbank AB	697,922	685,564
16,100	Systemex Corporation	986,489	769,585
28,673	Taiwan Semiconductor Manufacturing Co.	704,431	2,491,684
9,200	Tata Steel Limited	135,432	141,220
107,000	Taylor Wimpey plc	284,969	153,192
98,000	Techtronic Industries Co. Ltd.	717,111	950,989
9,200	Teck Resources Limited	152,778	397,805
35,100	Telefonaktiebolaget LM Ericsson	259,554	172,298
164,100	Tesco PLC	610,449	529,172
9,000	Toagosei Co., Ltd.	81,468	81,059
5,500	Tokyo Electron Ltd	770,099	753,359
1,230,000	Tongda Group Holdings Ltd.	170,468	11,622
65,849	Topco Scientific Co., Ltd.	309,161	345,763
6,441	Topicus.com Inc	419,991	427,431
14,800	TotalEnergies SE	827,784	976,367
146,592	Trainline Plc	656,751	499,553
10,000	TRANSCOSMOS INC.	281,661	214,106
9,612	Ubisoft Entertainment SA	725,930	313,035
3,200	u-blox Holding AG	273,263	272,497
28,300	UBS Group AG	334,558	701,932
23,000	Unicharm Corporation	764,994	815,500
9,600	United Internet AG	398,657	205,923
205,000	United Microelectronics Corporation	351,052	287,046
98,631	United Overseas Bank Limited	1,808,443	2,059,479
66,779	United Spirits Limited	615,760	809,997
9,200	Valmet Oyj	306,135	210,979
11,900	Valor Holdings Co., Ltd.	260,261	174,403
61,900	Vibra Energia SA	314,785	233,739



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
13,400	Vistry Group PLC	175,847	149,161
166,957	Wal-Mart De Mexico S.A.B. de C.V.	598,508	631,955
38,946	Weir Group Plc/The	1,034,307	903,888
2,700	West Fraser Timber Co. Ltd.	248,299	196,928
394,743	WH Group Limited	347,401	207,153
78,067	Wickes Group plc	138,108	130,826
8,700	Wienerberger AG	243,047	221,435
75,211	Wise Plc	890,918	629,372
13,432	Xero Limited	713,261	974,657
461,200	Yangzijiang Shipbuilding (Holdings) Ltd.	495,732	560,914
10,600	Yokogawa Bridge Holdings Corp.	212,219	198,468
17,100	Yokohama Rubber Co Ltd/The	289,352	356,610
7,800	Youngone Corporation	346,818	279,480
316,000	Yuexiu Transport Infrastructure Limited	255,258	167,444
161,200	Z Holdings Corp	964,296	448,843
342,000	Zhejiang Expressway Co., Ltd.	295,269	255,020
	<b>Total Common Stock</b>	<u>136,764,069</u>	<u>140,550,308</u>
	<b>Total International Equity Fund Investments</b>	<u><u>148,343,896</u></u>	<u><u>153,436,882</u></u>

COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

**Beyond Fossil Fuels Equity Fund**

Shares	Common Stock	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
		%			
21,728	3i Group Plc			448,447	549,762
410	4imprint Group PLC			23,573	26,272
18,043	ABB Ltd			682,959	646,929
3,000	AbbVie Inc.			208,541	447,180
3,700	Abercrombie & Fitch Co.			195,775	208,569
20,592	ABN AMRO Bank NV			265,269	293,016
650	Accor SA			23,950	21,981
2,000	Accton Technology Corporation			23,204	30,545
1,900	Adobe Inc.			689,683	968,810
1,200	Affiliated Managers Group, Inc.			179,392	156,408
9,300	Aflac Incorporated			593,173	713,775
200	AGCO Corp			26,720	23,656
550	ageas SA/NV			22,583	22,728
700	Agnico Eagle Mines Limited			33,988	31,956
150,000	Agricultural Bank of China Ltd			57,401	55,925
700	Airbnb, Inc.			79,442	96,047
3,400	Akamai Technologies, Inc.			348,721	362,236
500	Albemarle Corporation			93,340	85,020
12,200	Alimentation Couche-Tard Inc.			601,985	622,453
600	Allegro MicroSystems, Inc.			24,360	19,164
5,000	Allison Transmission Holdings, Inc.			237,063	295,300
9,200	Alphabet Inc.			734,826	1,213,020
14,800	Alphabet Inc.			1,749,335	1,936,728
11,900	Amazon.com, Inc.			1,113,849	1,512,728
1,500	American Eagle Outfitters, Inc.			22,763	24,915
8,300	American International Group Inc.			479,663	502,980
400	AMETEK, Inc.			50,653	59,104
1,300	Amgen, Inc.			325,714	349,388
1,000	ANA Holdings Inc.			22,476	20,995
1,704,300	AP Thailand Public Company Limited			481,392	552,303
24,800	Apple Inc.			1,700,844	4,246,008
5,400	Applied Materials, Inc.			706,806	747,630
600	AppLovin Corporation			25,286	23,976
23,906	ArcelorMittal S.A.			655,843	601,757
8,100	Arch Capital Group Ltd.			565,312	645,651
8,400	Archer-Daniels-Midland Company			417,721	633,528
500	Arista Networks, Inc.			91,083	91,965
39	ASML Holding N.V.			26,906	23,086
1,944	Assicurazioni Generali S.p.A.			40,512	39,857
11,500	Astellas Pharma Inc.			175,087	159,832
2,000	ASUSTeK Computer Inc.			25,054	22,738
17,500	Atco Ltd/Canada			549,759	445,266
4,200	Atkore Inc.			448,525	626,598
2,516	Atlas Copco AB			17,915	29,689
2,280	Aurobindo Pharma Limited			23,632	25,105
400	Autodesk, Inc.			87,827	82,764
200	Automatic Data Processing, Inc.			49,891	48,116
300	AvalonBay Communities, Inc.			55,511	51,522
100	Avis Budget Group, Inc.			22,483	17,969
3,166	AXA SA			72,479	94,459
100	Axcelis Technologies, Inc.			10,256	16,305
28,010	B&M European Value Retail S.A.			200,640	200,476
3,900	Baidu, Inc.			69,349	66,429
4,980	Balfour Beatty PLC			22,088	19,511
3,030	Banco Bilbao Vizcaya Argentaria SA			23,312	24,734
24,600	Banco del Bajío, S.A.			80,867	77,303
61,500	Banco Do Brasil S.A.			422,657	580,571
66,000	Bank Mandiri Persero Tbk PT			20,858	25,730
750	Bank of Georgia Group PLC			21,857	33,779
250,565	Barclays PLC			501,025	486,082



COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
5,827	Bayerische Motoren Werke Ag	612,541	594,601
3,600	BB Seguridade Participacoes SA	22,379	22,498
300	Beacon Roofing Supply, Inc.	23,525	23,151
125,000	Beijing Enterprises Holdings Limited	403,288	430,933
1,600	Belden, Inc.	132,020	154,480
3,900	Berkshire Hathaway Inc.	1,352,563	1,366,170
300	Biogen Inc.	60,628	77,103
1,100	BlackLine, Inc.	55,943	61,017
11,105	BlueScope Steel Limited	160,388	139,330
28,779	BNK Financial Group Inc.	132,243	146,092
200	Boise Cascade Company	21,156	20,608
300	Booking Holdings, Inc.	736,804	925,185
3,400	Boyd Gaming Corporation	217,891	206,822
11,400	BPER Banca	20,341	34,966
2,410	Brambles Ltd	22,544	22,274
1,200	Broadcom Inc.	754,547	996,696
4,500	Builders FirstSource, Inc.	499,341	560,205
300	Bunge Limited	33,080	32,475
9,500	BYD Company Limited	332,349	293,545
400	Cadence Design Systems, Inc.	70,556	93,720
5,700	CaixaBank SA	23,684	22,848
900	Cal-Maine Foods, Inc.	51,890	43,578
700	Capital Power Corporation	24,008	19,633
7,400	Cardinal Health, Inc.	593,635	642,468
3,000	CarGurus, Inc.	55,551	52,560
1,170	Carrefour SA	23,368	20,173
6,300	Celestica Inc.	76,563	154,891
200	Cencora, Inc.	27,907	35,994
1,000	Centene Corporation	80,994	68,880
13,370	Centrica plc	23,873	25,204
200	Check Point Software Technologies Ltd.	26,341	26,656
3,630	Chennai Petroleum Corporation Limited	22,743	22,302
112,000	China BlueChemical Ltd.	34,663	27,743
163,000	China CITIC Bank Corp. Ltd.	83,310	75,757
108,000	China Water Affairs Group Limited	90,900	69,915
44,200	Cia de Saneamento de Minas Gerais Copasa MG	169,945	153,126
10,400	Cia De Saneamento Do Parana Sanepar	50,376	47,458
242,874	Cia Energetica De Minas Gerais	468,731	600,731
2,700	Cigna Corporation	695,385	772,389
300	Cincinnati Financial Corporation	32,252	30,687
6,600	Cinemark Holdings, Inc.	113,824	121,110
36,564	Cipla Limited/India	542,128	522,275
18,400	Cisco Systems, Inc./Delaware	854,560	989,184
1,400	Cleveland-Cliffs Inc.	29,455	21,882
500	Cloudflare, Inc.	31,798	31,520
2,420	COFACE SA	25,266	30,951
1,400	Colgate-Palmolive Company	107,913	99,554
500	Commercial Metals Company	22,612	24,705
670,000	Concord New Energy Group Ltd.	28,370	55,606
600	Consolidated Edison, Inc.	54,604	51,318
2,600	Copart, Inc.	105,220	112,034
700	Core & Main, Inc.	14,703	20,195
41,760	Coronado Global Resources, Inc.	63,407	52,421
83,850	COSCO SHIPPING HOLDINGS Co., Ltd.	89,154	85,971
16,200	CPFL Energia SA	103,030	109,495
11,716	Credit Agricole S.A.	136,162	145,031
400	CrowdStrike Holdings, Inc.	74,397	66,952
5,800	D. R. Horton, Inc.	630,000	623,326
6,771	D/S Norden A/S	451,544	377,812
9,651	Daimler Truck Holding AG	346,505	335,355
800	DaVita Inc.	78,508	75,624
2,195	DB Insurance Co., Ltd.	140,016	145,422



COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
300	Deere & Company	113,868	113,214
8,600	Dell Technologies Inc.	589,917	592,540
600	Delta Air Lines, Inc.	27,792	22,200
50,298	Deutsche Bank Aktiengesellschaft	514,867	556,494
2,250	Deutsche Lufthansa Ag	22,550	17,881
1,637	DNB Bank ASA	30,438	33,168
500	Dollarama Inc.	32,826	34,608
970	Doosan Bobcat Inc.	21,213	36,661
9,082	Dr. Reddy's Laboratories Limited	560,468	611,035
900	Dropbox, Inc.	23,281	24,507
400	Eaton Corporation plc	58,173	85,312
2,200	Electric Power Development Co., Ltd.	32,715	35,648
400	Electronic Arts Inc.	55,339	48,160
1,700	Element Fleet Management Corp.	21,415	24,507
1,600	Elevance Health, Inc.	444,086	696,672
1,400	Eli Lilly & Company	433,500	751,982
41,540	Emaar Properties PJSC	76,935	90,928
200	EMCOR Group, Inc.	24,123	42,078
1,000	Emerson Electric Co.	97,570	96,570
5,350	Emirates NBD Bank PJSC	23,318	25,927
800	Empire Company Limited	22,202	21,864
318,780	Enel Chile S.A.	24,569	19,269
38,100	Enerjisa Enerji AS	53,408	71,920
200	EnerSys	20,505	18,934
500	EPR Properties	24,682	20,770
600	Essent Group Ltd.	27,105	28,374
100	Essex Property Trust, Inc.	23,645	21,209
235,120	Eurobank Ergasias Services and Holdings SA	374,729	363,194
20,000	Eva Airways Corp	23,524	18,432
7,000	Evergreen Marine Corporation (Taiwan) Ltd.	76,891	25,155
14,000	Extreme Networks, Inc.	381,066	338,940
800	Fairfax Financial Holdings Limited	591,862	656,077
11,000	F.C.C. Co., Ltd.	141,219	138,656
400	FedEx Corporation	104,705	105,968
300	Ferguson PLC	39,536	49,341
610,000	FIRST PACIFIC CO. LTD.	225,496	241,450
1,100	Flex Ltd.	25,155	29,678
6,500	Ford Motor Company	85,768	80,730
16,479	Fortescue Metals Group Limited	236,272	222,496
400	Fortinet, Inc.	28,525	23,472
2,400	Frontdoor, Inc.	80,334	73,416
21,600	Fujikura Ltd.	180,063	173,915
44,790	Gail (India) Limited	50,914	67,098
100	Gartner, Inc.	33,755	34,361
2,500	General Electric Company	267,064	276,375
1,000	General Mills, Inc.	82,779	63,990
1,300	General Motors Company	50,088	42,861
300	Genuine Parts Company	51,232	43,314
200	George Weston Limited	25,822	22,283
54,070	Gerdau S.A.	306,289	259,807
11,509	GHCL Limited	76,480	85,311
2,100	Gilead Sciences, Inc.	140,652	157,374
200	Globe Life Inc.	22,940	21,746
1,646,200	Golden Agri-Resources Ltd	369,642	319,615
500	Goldwin Inc.	43,001	33,976
24,934	Goodman Group	310,949	345,182
11,625	GrainCorp Ltd	53,766	52,970
500	Green Brick Partners Inc	25,609	20,755
5,200	Grupo Mexico SAB de CV	25,095	24,644
41,042	GSK PLC	714,485	747,400
28,300	Gungho Online Entertainment, Inc.	638,286	447,661
18,406	Hana Financial Group Inc.	478,149	579,024



COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
2,398	HCA Healthcare, Inc.	644,990	589,860
290	Heidelberg Materials AG	23,016	22,573
126,615	Helia Group Ltd	241,654	285,193
24,600	Hello Group Inc.	215,784	171,708
55	Hermes International	85,729	100,728
10,377	Holcim AG	682,797	666,769
7,800	Honda Motor Co., Ltd.	87,421	87,918
52,103	HSBC Holdings PLC	405,732	410,120
100	Hubbell Incorporated	21,347	31,341
100	HubSpot, Inc.	38,746	49,250
1,300	Humana, Inc.	594,641	632,476
170	Hyundai Glovis Co., Ltd.	22,387	23,231
770	Hyundai Mobis Co., Ltd	110,660	137,235
4,032	Hyundai Motor Company	617,382	571,006
20,700	Iino Kaiun Kaisha, Ltd.	153,410	145,514
3,500	Iluka Resources Ltd	20,835	17,348
52,000	Indofood Sukses Makmur Tbk PT	23,723	22,291
17,525	Industria de Diseno Textil SA	459,251	654,792
100,000	Industrial & Commercial Bank of China Ltd	53,478	48,137
63,922	Industrial Bank of Korea	490,670	531,025
17,489	Infineon Technologies AG	560,135	580,584
2,418	Informa PLC	15,974	22,146
6,272	ING Groep N.V.	79,700	83,338
700	Ingredion Incorporated	74,347	68,880
1,300	InMode Ltd.	55,643	39,598
9,560,500	Inter RAO UES PJSC	579,498	334,618
28,148	Intesa Sanpaolo SpA	72,487	72,716
400	Intuit Inc.	213,293	204,376
22,715	Investec PLC	130,133	133,550
135	Invincible Investment Corporation	57,851	55,909
182	Ipsen S.A.	20,276	23,932
32,600	iShares MSCI ACWI ETF	3,067,298	3,011,262
5,900	Jabil Inc.	381,577	748,651
5,000	JAFCO Group Co Ltd	56,531	55,118
22,800	Janus Henderson Group plc	615,865	588,696
4,100	Japan Airlines Co., Ltd.	85,380	79,898
66	Japan Excellent, Inc.	59,394	58,514
8,750	JB Financial Group Co., Ltd.	57,649	64,584
14,384	JD Sports Fashion Plc	23,715	26,282
35,000	Jiangxi Copper Co Ltd	57,518	54,878
6,100	Johnson & Johnson	871,225	950,075
4,700	JP Morgan Chase & Co.	701,317	681,594
42,695	Karnataka Bank Ltd/The	84,920	127,996
7,965	KB Financial Group Inc.	324,547	326,415
400	KB Home	20,486	18,512
9,452	Kia Corporation	496,333	570,174
4,800	Kimberly-Clark Corporation	673,753	580,080
11,000	King Yuan Electronics Co., Ltd.	22,440	25,898
3,600	Kite Realty Group Trust	79,840	77,112
600	KLA Corporation	239,955	275,196
15,513	Klepierre SA	401,372	381,539
65,475	KOC Holding AS	346,670	350,362
21,500	Komatsu Ltd.	641,794	582,506
19,263	Koninklijke Ahold Delhaize N.V.	509,576	581,657
9,268	Koninklijke KPN NV	32,965	30,605
6,000	Kraft Heinz Co/The	209,492	201,840
12,600	Kroger Co/The	371,410	563,850
900	Lam Research Corporation	602,950	564,093
5,500	Lennar Corporation	584,409	617,265
5,000	Lite-On Technology Corporation	21,001	18,819
116,978	Lloyds Banking Group plc	59,371	63,350
6,300	Loblaw Companies Limited	570,406	537,737



COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
200	Lululemon Athletica Inc.	85,269	77,122
500	Lyondellbasell Industries N.V.	45,374	47,350
8,470	Man Group PLC/Jersey	24,100	23,106
100	Manhattan Associates, Inc.	18,929	19,766
20,200	Manulife Financial Corporation	396,241	370,831
4,800	Marathon Petroleum Corporation	391,125	726,432
20	Markel Group Inc.	31,020	29,450
500	Marriott International, Inc.	79,364	98,280
400	Masco Corporation	24,302	21,380
2,600	Mazda Motor Corporation	24,631	29,559
1,700	Mckesson Corporation	245,938	739,245
500	M.D.C. Holdings, Inc.	22,244	20,615
100	Medpace Holdings, Inc.	23,198	24,213
9,132	Mercedes-Benz Group AG	704,707	637,058
3,400	MERCK KGAA	269,865	350,030
200	Meritage Homes Corporation	26,830	24,478
5,800	Meta Platforms, Inc.	1,033,787	1,741,218
100,500	Metalurgica Gerdau SA	246,485	223,681
3,300	Metro, Inc.	174,238	172,176
36,300	MGIC Investment Corporation	527,877	605,847
13,800	MGM Resorts International	582,672	507,288
10,800	Microsoft Corporation	1,550,762	3,410,100
11,427	Misr Fertilizers Production Company	67,231	135,719
100	Molina Healthcare, Inc.	24,833	32,789
100	MongoDB, Inc.	20,096	34,586
24	Mori Hills REIT Investment Corporation	23,010	22,790
880,000	Mosenergo PJSC	26,131	0
1,550	Mowi ASA	28,674	27,611
500	Mr. Cooper Group Inc.	21,557	26,780
754	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	278,517	294,652
100	Murphy USA, Inc.	24,478	34,173
12,855	National Bank of Greece SA	82,979	72,679
600	National Fuel Gas Company	31,163	31,146
500	National Health Investors, Inc.	26,242	25,680
1,900	NetApp, Inc.	145,066	144,172
26,100	NetEase, Inc.	478,553	531,541
800	Netflix, Inc.	342,889	302,080
1,100	Nippon Steel Corporation	16,809	25,837
15,815	Nordea Bank Abp	170,450	174,859
9,685	Novartis AG	922,762	993,803
16,000	Novatek Microelectronics Corp.	225,315	209,662
11,726	Novo Nordisk A/S	686,931	1,072,009
29,700	NTN Corporation	56,690	56,663
2,900	Nucor Corporation	419,294	453,415
600	nVent Electric plc	23,632	31,794
3,400	NVIDIA Corporation	900,482	1,478,966
100	NVR, Inc.	596,046	596,330
3,400	NXP Semiconductors N.V.	623,871	679,728
2,800	OFG Bancorp	74,040	83,608
11,973,000	OGK-2 PJSC	105,111	1
300	Ollie's Bargain Outlet Holdings, Inc.	21,457	23,154
700	Omega Healthcare Investors, Inc.	21,424	23,212
6,800	ON Semiconductor Corporation	565,650	632,060
185,108	Ooredoo QPSC	403,662	543,628
8,700	Open Up Group Inc.	117,347	106,983
100	O'Reilly Automotive, Inc.	83,279	90,886
14,000	Orient Overseas International	415,014	186,801
1,700	Oriental Land Co Ltd/Japan	57,110	55,924
10,300	Otsuka Holdings Co., Ltd.	387,289	366,721
5,800	Oversea-Chinese Banking Corp Ltd	53,618	54,435
1,100	Owens Corning	146,813	150,051
8,250	Paccar, Inc.	498,458	701,415





COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
3,100	Palantir Technologies Inc.	43,850	49,600
3,500	Paychex, Inc.	378,948	403,655
600	PayPal Holdings, Inc.	47,304	35,076
11,900	PBF Energy Inc.	402,896	637,007
800	Phillips 66 Company	84,115	96,120
900	Photonics, Inc.	22,878	18,189
22,000	PICC Property & Casualty Co Limited	20,987	28,259
7,790	Pilbara Minerals Ltd	23,280	21,619
7,300	Pinduoduo Inc	539,229	715,911
4,265	Plus500 Ltd.	82,296	71,682
200	Polaris Inc.	26,251	20,828
1,238	Polyus PJSC	206,810	122,513
9,250	Power Finance Corporation Limited	23,038	28,059
58,746	Power Grid Corporation of India Limited	133,323	141,309
200	Primerica, Inc.	38,762	38,802
8,100	Procter & Gamble Company	1,189,489	1,181,466
10,000	PROG Holdings, Inc.	347,391	332,100
6,776	Protector Forsikring ASA	84,606	110,802
1,650	Publicis Groupe S.A.	132,467	125,360
1,300	PulteGroup, Inc.	98,880	96,265
200	Qualys, Inc.	29,009	30,510
88,000	Quanta Computer Inc.	590,959	652,902
23,900	Radian Group Inc.	574,412	600,129
300	Rambus Inc.	8,782	16,737
100	Reliance Steel & Aluminum Co.	18,317	26,223
35,100	Renesas Electronics Corporation	626,374	537,585
4,658	Rexel SA	113,159	105,044
638	RIO TINTO LTD	43,333	46,756
1,925	Rio Tinto PLC	118,280	121,566
5,800	Rithm Capital Corp.	55,695	53,882
1,102	Roche Holding AG	431,749	301,701
5,800	Ross Stores, Inc.	663,213	655,110
3,500	Royal Caribbean Cruises Ltd.	360,950	322,490
19,100	Russel Metals Inc.	509,329	537,117
300	Ryman Hospitality Properties Inc	27,378	24,984
4,600	salesforce.com, inc.	865,249	932,788
1,400	Samsung Electronics Co., Ltd.	38,158	56,544
130	Samsung Fire & Marine Insurance Co., Ltd.	21,928	25,096
3,160	Samsung Life Insurance Co., Ltd.	164,545	164,627
840	Samsung Securities Co., Ltd.	23,354	22,877
1,302	Sanofi	129,166	139,889
381,000	Sawit Sumbermas Sarana Tbk PT	26,561	29,213
200	SBA Communications Corporation	44,954	40,034
186,840	Sberbank of Russia PJSC	680,640	332,541
9,800	SCREEN Holdings Co., Ltd.	414,872	478,163
13,410	Serco Group PLC	24,018	24,388
27,400	Service Properties Trust	229,416	210,706
400	ServiceNow, Inc.	208,176	223,584
872	Shinhan Financial Group Co., Ltd.	22,766	23,005
13,600	Shionogi & Co., Ltd.	586,071	609,346
1,112,500	Shui On Land Limited	164,818	100,854
5,700	Simon Property Group, Inc.	599,656	615,771
3,100	Simplex Holdings, Inc.	58,775	56,256
2,865	Skandinaviska Enskilda Banken AB	31,907	34,454
72,800	SLC Agricola SA	580,552	571,904
250	SMA Solar Technology AG	22,974	16,265
100	Snap-on Incorporated	19,179	25,506
22,251	Sonae SGPS SA	24,079	21,674
2,500	Splunk Inc.	290,557	365,625
2,500	Sprinklr, Inc.	37,006	34,600
700	Sprouts Farmers Market, Inc.	23,610	29,960
10,900	Star Group, L.P.	93,350	131,127



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
5,100	Steel Dynamics, Inc.	477,892	546,822
3,970	Stellantis N.V.	57,530	76,541
13,514	STMicroelectronics N.V.	654,794	586,411
1,750	Stolt-Nielsen Limited	53,692	50,983
200	Stryker Corporation	58,156	54,654
4,000	Subaru Corporation	78,860	77,896
19,976	Suedzucker AG	331,030	297,786
169,000	Sun Hung Kai & Co. Limited	89,066	58,046
10,600	Sun Life Financial Inc.	503,635	519,572
1,697	Sun Pharmaceutical Industries	19,292	23,678
2,500	Suncorp Group Ltd	22,613	22,541
6,200	Sunstone Hotel Investors, Inc.	59,580	57,970
100	Super Micro Computer, Inc.	27,755	27,422
2,740	Svenska Handelsbanken AB	23,464	24,605
1,632	Swedbank AB	25,249	30,239
1,400	Synchrony Financial	54,030	42,798
300	Synopsys, Inc.	94,921	137,691
5,800	T. Rowe Price Group, Inc.	642,869	608,246
9,000	Taiwan Semiconductor Manufacturing Co. Ltd	166,604	145,816
1,000	Tanger Factory Outlet Centers, Inc.	22,617	22,600
29,753	Tata Motors Limited	216,207	225,796
500	Taylor Morrison Home Corporation	22,677	21,305
400	Te Connectivity Ltd.	56,986	49,412
12,210	Telefonica Deutschland Holding AG	34,124	21,912
300	Tenet Healthcare Corporation	23,058	19,767
500	Terex Corporation	23,711	28,810
12,640	Tesco PLC	44,267	40,760
2,600	Tesla, Inc.	587,856	650,572
7,700	TIM SA/Brazil	23,719	22,999
8,100	TJX Companies Inc./The	700,517	719,928
6,270	Tofas Turk Otomobil Fabrikasi AS	65,495	67,583
21,200	Tokyo Steel Manufacturing Co., Ltd.	191,483	239,383
6,500	Toll Brothers, Inc.	400,604	480,740
100	TopBuild Corp.	20,638	25,160
6,600	Toyota Boshoku Corporation	115,138	120,567
3,500	Trane Technologies plc	626,970	710,185
700	Tri Pointe Homes, Inc.	22,509	19,145
600	TriNet Group, Inc.	65,553	69,888
6,110	Triveni Engineering & Industries Limited	24,344	27,938
534,755	Turkiye Is Bankasi AS	301,716	502,083
400	Unibail-Rodamco-Westfield	21,364	19,799
24,806	UniCredit SpA	485,786	596,966
14,505	Unipol Gruppo SpA	77,869	78,659
100	United Therapeutics Corp	22,830	22,587
400	UnitedHealth Group Incorporated	72,896	201,676
2,900	Unum Group	133,566	142,651
5,000	Valero Energy Corporation	543,606	708,550
200	Veritiv Corp	29,947	33,780
1,300	Vertex Pharmaceuticals Incorporated	417,766	452,062
2,200	Viatis Inc.	21,930	21,692
943	Vinci SA	76,135	104,852
1,400	Vipshop Holdings Ltd	21,015	22,414
2,800	Visa, Inc.	602,017	644,028
1,200	Visional, Inc.	58,623	60,633
2,000	Vistra Corp.	63,225	66,360
32,357	Volvo AB	629,606	671,908
1,000	Wabash National Corporation	24,748	21,120
198,951	West African Resources Limited	201,689	98,870
200	West Pharmaceutical Services, Inc.	70,268	75,042
49,400	Western Union Co/The	576,277	651,092
300	Westinghouse Air Brake Technologies Corp	30,539	31,881



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Shares	Common Stock	Cost	Market Value
		\$	\$
13,600	Weyerhaeuser Company	468,505	416,976
580	Whitbread PLC	21,392	24,522
134,000	Wistron Corporation	154,096	421,338
4,000	Wix.com Ltd.	367,824	367,200
2,125	Woolworths Group Ltd	54,919	51,183
2,575	Woori Financial Group Inc.	21,998	23,395
900	WW Grainger, Inc.	468,037	622,656
2,000	Xenia Hotels & Resorts, Inc.	23,003	23,560
54,000	Yang Ming Marine Transport Corp	77,207	76,030
35,847	Yapi ve Kredi Bankasi AS	18,189	24,138
73,194	Zensar Technologies Limited	458,518	456,045
400	Zimmer Biomet Holdings, Inc.	56,115	44,888
400	Zoom Video Communications, Inc.	29,281	27,976
200	Zscaler, Inc.	35,816	31,118
	<b>Total Common Stock</b>	<b>100,956,666</b>	<b>114,058,369</b>
	<b>Total Beyond Fossil Fuels Fund Investments</b>	<b>100,956,666</b>	<b>114,058,369</b>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

**BEYOND FOSSIL FUELS FIXED INCOME FUND**

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
808	Dreyfus Govt Cas Mgmt Inst 289	0.050	12/31/2075	808,046	808,046

  

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
250	AbbVie Inc.	0.040	11/21/2049	253,041	197,915
300	AES Corporation/The 144A	0.010	1/15/2026	299,925	267,154
200	Aflac Incorporated	0.010	3/15/2026	199,978	179,326
250	Alphabet Inc.	0.000	8/15/2025	249,907	228,985
280	American Express Co.	0.040	5/3/2029	279,571	260,598
200	American Water Capital Corp.	0.040	9/1/2048	199,904	156,609
200	Amgen Inc.	0.050	6/15/2051	253,052	161,809
300	Apple Inc.	0.030	6/20/2027	321,986	279,464
400	Arrow Electronics Inc	0.060	3/1/2026	400,173	398,343
265	Asian Development Bank	0.020	8/14/2026	264,485	242,736
150	Avangrid, Inc.	0.030	4/15/2025	151,467	143,398
500	Bank of America Corporation	0.010	9/25/2025	500,000	473,570
200	BNG Bank N.V. 144A	0.010	11/24/2025	199,774	181,178
350	BNG Bank NV 144A	0.040	5/19/2028	347,988	330,568
300	Caisse d'Amortissement De 144a	0.000	9/23/2025	299,835	273,039
350	Caisse d'Amortissement De 144a	0.040	5/24/2028	337,945	334,363
300	Canadian Imperial Bank of Commerce	0.010	10/23/2025	299,951	271,997
500	Centene Corporation	0.030	10/15/2030	473,119	403,305
600	Central American Bank for Eco Int 144A	0.010	2/9/2026	600,000	538,167
300	Citigroup Inc.	0.010	10/30/2024	291,691	298,599
475	Citigroup Inc.	0.040	3/20/2030	479,414	426,590
250	Citizens Bank NA/Providence RI	0.050	8/9/2028	234,623	228,329
190	Coca-Cola FEMSA, S.A.B. de C.V.	0.020	9/1/2032	189,426	141,354
500	Comcast Corp	0.050	2/15/2033	499,545	468,108
350	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.040	7/15/2029	334,123	329,522
500	Council of Europe Development Bank	0.030	6/16/2025	499,376	480,886
750	Council of Europe Development Bank	0.040	5/25/2026	748,616	726,657
250	CVS Health Corporation	0.050	3/25/2048	277,586	207,711
325	Dell International LLC / 144a	0.060	6/15/2026	341,832	326,267
250	Deutsche Bank AG/New York NY	0.020	3/19/2026	251,579	226,420
150	Dominion Energy, Inc.	0.020	8/15/2031	142,009	116,014
400	DTE Electric Co	0.020	4/1/2028	350,514	345,881
160	Duke Energy Progress LLC	0.030	3/15/2029	163,900	145,077
250	Ecolab Inc.	0.020	2/1/2032	246,510	196,057
400	EMD Finance LLC 144A	0.030	3/19/2025	388,934	385,778
250	Enel Finance International 144A	0.030	9/10/2024	254,363	241,860
200	Equitable Financial Life 144A	0.010	7/12/2026	199,934	174,805
600	European Investment Bank	0.020	5/24/2027	608,644	552,197
271	European Investment Bank	0.030	10/15/2024	272,515	262,719
1,000	Federal Farm Credit Banks Funding Corp	0.040	9/26/2024	996,934	987,387
125	Ford Foundation/The	0.020	6/1/2050	125,411	72,687
300	GE HealthCare Technologies Inc	0.060	11/15/2027	298,982	299,508
150	Genuine Parts Company	0.020	2/1/2025	149,816	141,323
350	Georgia-Pacific LLC 144a	0.010	5/15/2024	340,220	338,781
500	Goldman Sachs Group Inc/The	0.040	6/15/2027	500,000	481,127
555	Honda Motor Co., Ltd.	0.030	3/10/2032	543,619	467,187
300	Huntington National Bank/The	0.050	5/17/2028	283,562	280,559
325	Hyundai Capital America 144A	0.060	6/26/2025	324,677	323,628
206	ING Groep N.V. 144A	0.050	1/6/2026	205,922	199,567
350	Inter-American Development Bank	0.010	1/13/2031	348,103	272,513
800	International Bank For Reconstruction and Development	0.000	11/24/2023	794,647	793,746



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
800	International Bank For Reconstruction and Development	0.010	4/22/2025	799,027	743,468
412	International Bank For Reconstruction and Development	0.020	3/3/2025	409,693	393,707
550	International Development 144A	0.000	9/23/2025	549,179	500,820
160	International Finance Corporation	0.020	4/7/2026	158,675	149,181
208	Interstate Power and Light Company	0.040	9/26/2028	207,914	194,520
750	Japan International Cooperation Agency	0.040	5/23/2028	747,394	715,439
300	John D And Catherine T Macarthy	0.010	12/1/2030	300,000	223,711
500	JP Morgan Chase & Co.	0.010	2/16/2025	500,000	488,820
200	JP Morgan Chase & Co.	0.040	7/24/2038	219,042	159,691
400	Kaiser Foundation Hospitals	0.030	5/1/2027	378,403	374,268
300	KeyBank NA/Cleveland OH	0.050	1/26/2026	291,737	284,471
400	Korea Electric Power Corp	0.050	7/31/2026	399,236	397,868
500	Kraft Heinz Foods Co	0.060	6/1/2050	564,181	455,806
210	Lg Chem Ltd 144a	0.040	4/15/2029	214,434	189,578
250	Manufacturers & Traders Trust Co	0.050	1/27/2026	240,695	238,270
400	Mars Inc 144A	0.050	4/20/2031	400,000	400,000
350	Metropolitan Life Global 144a	0.010	7/2/2025	349,783	321,902
400	Mexico Government International Bond	0.050	5/19/2033	379,358	358,424
200	Microsoft Corp	0.030	6/1/2050	202,901	121,779
300	Mitsubishi UFJ Financial Group Inc	0.050	7/20/2033	302,179	280,857
600	Mizuho Financial Group Inc	0.060	7/6/2029	600,000	591,667
250	Morgan Stanley	0.010	10/21/2025	250,640	235,536
150	Morgan Stanley	0.060	3/24/2051	235,047	140,533
250	National Bank of Canada	0.010	11/15/2024	249,898	248,143
270	Nederlandse Waterschapsba 144a	0.020	3/24/2026	272,001	252,832
150	New York Life Insurance C 144a	0.060	5/15/2033	170,715	148,887
200	Newmont Corporation	0.050	3/15/2042	240,935	171,086
250	NextEra Energy Capital Holdings, Inc.	0.020	6/15/2028	239,299	211,538
350	Nstar Electric Company	0.030	5/15/2029	363,584	314,429
250	NTT Finance Corp 144A	0.040	7/27/2027	252,467	240,816
300	Nuveen Finance LLC 144A	0.040	11/1/2024	296,005	292,063
180	Oracle Corporation	0.040	11/15/2047	171,467	126,504
250	Oracle Corporation	0.040	4/1/2050	205,719	161,713
200	Owens Corning	0.040	8/15/2029	199,732	181,694
300	PayPal Holdings, Inc.	0.050	6/1/2052	305,033	271,182
300	Pfizer Inc.	0.020	8/18/2031	299,189	232,452
150	Plains All American Pipeline, L.P.	0.040	12/15/2029	133,276	128,944
250	PNC Financial Services Group, Inc.	0.020	11/1/2024	249,982	239,907
200	Principal Financial Group Inc	0.060	3/15/2053	195,539	176,136
212	Public Service Company of Colorado	0.040	6/15/2028	212,026	195,321
160	Regency Centers LP	0.040	6/15/2024	160,388	156,179
250	Royalty Pharma Plc	0.040	9/2/2050	260,291	152,800
250	Seattle Children's Hospital	0.030	10/1/2050	250,000	146,969
400	Shinhan Bank Co Ltd 144A	0.040	4/12/2028	401,811	383,566
313	Starbucks Corp	0.020	6/15/2026	309,192	289,752
350	State Street Corp	0.060	11/4/2026	350,000	348,770
200	Sumitomo Mitsui Trust Bank Ltd	0.060	3/9/2028	199,752	198,171
250	Targa Resources Partners Lp /	0.040	1/15/2032	249,460	210,370
250	Tesla Auto Lease Trust 2023-A	0.060	6/22/2026	249,984	249,056
600	Toyota Motor Corp	0.010	3/25/2024	588,707	585,551
250	Truist Financial Corp.	0.010	3/2/2027	250,000	221,510
73	U S Dept Hsg & Urban Dev Govt	0.030	8/1/2024	72,947	71,535
270	U S Treasury Bond	0.020	11/15/2051	221,068	150,493
5,910	U S Treasury Bond	0.020	8/15/2046	4,278,999	3,747,309
970	U S Treasury Bond	0.030	5/15/2052	795,852	687,753
1,420	U S Treasury Bond	0.040	5/15/2043	1,363,711	1,234,513
340	U S Treasury Bond	0.040	2/15/2053	314,404	281,191
1,900	U S Treasury Note	0.030	8/31/2024	1,896,780	1,862,223
2,415	U S Treasury Note	0.030	5/15/2033	2,328,460	2,190,103
120	U S Treasury Note	0.040	9/30/2024	119,549	118,598
650	U S Treasury Note	0.040	5/31/2028	627,136	622,984



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
1,190	U S Treasury Note	0.050	6/30/2025	1,183,603	1,179,820
250	U S Treasury Note	0.050	8/31/2025	250,877	249,492
550	UBS Group AG 144A	0.030	5/14/2032	445,364	434,417
300	US Bancorp	0.050	2/1/2034	290,332	264,137
450	Visa Inc.	0.010	8/15/2027	449,726	384,400
250	W.K.Kellogg Foundation Trust 144a	0.020	10/1/2050	250,000	141,113
300	Walmart Inc.	0.020	9/22/2031	299,136	236,106
200	Wells Fargo & Company	0.010	5/19/2025	200,305	192,876
	<b>Total Bonds</b>			49,033,350	44,807,088
	<b>Mortgage-Backed Securities</b>				
23	Banc of America Mortgage K 2a1	0.040	12/25/2034	22,907	22,361
157	Comm 2014-Ccre19 Mortg Cr19 A5	0.040	8/10/2047	171,497	154,355
159	Comm 2014-Ubs4 Mortgag Ubs4 A5	0.040	8/10/2047	162,280	154,173
160	FHLMC Multiclass Mtg 4194 GM	0.020	4/15/2043	157,616	133,549
176	FNMA Pool #0am7508	0.030	12/1/2024	176,646	170,433
173	FNMA Pool #0am8041	0.020	4/1/2025	171,822	164,963
213	FNMA Pool #0an4945	0.030	3/1/2027	217,978	199,134
160	FNMA Pool #0an6060	0.030	9/1/2029	162,435	143,917
205	FNMA Pool #0an6692	0.030	9/1/2027	205,323	187,645
264	FNMA Pool #0an8000	0.030	1/1/2025	263,673	252,367
334	FNMA Pool #0an8957	0.040	5/1/2028	334,160	312,585
344	FNMA Pool #0an9483	0.030	6/1/2028	342,008	318,857
276	FNMA Pool #0bl2173	0.030	5/1/2029	280,947	251,256
184	FNMA Pool #0bl2175	0.030	5/1/2029	187,292	167,504
192	FNMA Pool #0bl2477	0.030	5/1/2029	195,856	173,247
399	FNMA Pool #0bl3565	0.030	9/1/2029	414,658	350,337
100	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	99,209	90,742
150	FNMA GTD Remic P/T 14-M9 A2	0.030	7/25/2024	149,783	146,642
172	FNMA GTD Remic P/T 17-M10 AV2	0.030	7/25/2024	172,597	168,790
124	FNMA GTD Remic P/T 17-M15 A2	0.030	9/25/2027	123,049	115,359
300	FNMA GTD Remic P/T 22-M1S A2	0.020	4/25/2032	264,881	236,640
9	JP Morgan Mortgage Trus A5 1a2	0.040	8/25/2035	8,865	8,354
35	Structured Adjustable Ra 1 5a1	0.050	2/25/2035	35,305	33,279
	<b>Total Mortgage-Backed Securities</b>			4,320,788	3,956,487
	<b>Futures</b>				
14	US 2YR NOTE FUTURE (CBT)		12/19/2075		(45,062.50)
57	US 5YR NOTE FUTURE (CBT)		12/19/2075		(43,184.63)
12	US 10YR ULTRA FUTURE (CBT)		12/19/2075		(4,593.86)
	<b>Total BFF Fixed Income Fund Investments</b>			54,162,185	49,478,781



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

**CASH AND EQUIVALENT FUND**

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
57,110,381	Dreyfus Government Cash Management Fund	0.0500	12/31/2075	57,110,381	57,110,381
	<b>Total Cash and Equivalent Fund Investments</b>			<b>57,110,381</b>	<b>57,110,381</b>



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2023

**ALTERNATIVES FUND**

Shares	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
260,457	Dreyfus Government Cash Management Fund	0.050	12/31/2075	260,457	260,457
<b>Funds of Hedge Funds</b>					
22,679	Magnitude International Class A			16,196,000	29,729,502
17,586	Weatherlow Offshore Fund I Limited			19,926,008	32,524,770
78,709	ACL Alternative Fund SAC LTD			13,573,346	20,257,828
	<b>Total Funds of Hedge Funds</b>			<b>49,695,354</b>	<b>82,512,099</b>
<b>Real Estate Trust Fund</b>					
12,085,399	Heitman America Real Estate Trust			7,116,830	12,085,399
<b>Limited Partnership Fund</b>					
1,193,582	Auldbrass Partners Secondary Opportunity Fund, L.P.			1,163,151	1,193,582
4,356,676	NB Private Equity Impact Fund			3,196,309	4,356,676
4,127,042	Lumos Capital Fund I LP			3,484,610	4,127,042
	<b>Total Limited Partnership Funds</b>			<b>7,844,070</b>	<b>9,677,300</b>
	<b>Total Alternatives Investment Fund Investments</b>			<b>64,916,711</b>	<b>104,535,255</b>