



COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2024

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	Cost	Market Value
	\$	\$
Fixed Income Investments		
Short-term investments	68,599,916	68,599,916
Bonds	197,980,102	187,347,999
Mortgage-backed securities	39,322,313	37,014,516
Mutual Funds	11,497,128	11,939,904
Emerging markets debt	10,827,232	11,798,081
Total Fixed Income Investments	328,226,691	316,700,416
Equity-Type Investments		
Mutual funds		
International	10,863,663	13,243,818
Common stocks		
Domestic	229,829,708	302,776,483
International	273,486,102	327,021,915
Trust	15,281,254	27,260,108
Total Equity-Type Investments	529,460,727	670,302,324
Alternative Investments		
Funds of hedge funds	49,695,354	85,664,375
Real estate trust fund	7,047,789	11,068,558
Limited Partnership fund	9,626,470	11,598,170
Total Alternatives Investments	66,369,613	108,331,103
TOTAL INVESTMENTS	924,057,032	1,095,333,843



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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	2,019,037	2,019,037
Bonds	129,370,620	120,832,693
Mortgage-backed securities	34,478,310	32,407,024
Mutual Funds	11,497,128	11,939,904
Emerging markets debt	10,827,232	11,798,081
Futures	-	20,393
	<u>188,192,327</u>	<u>179,017,132</u>
Domestic Core Equity Fund		
Short-term investments	1,058,046	1,058,046
Common stocks	202,515,943	268,633,420
Futures	-	17,567
Private placement	4,150	4,150
	<u>203,578,139</u>	<u>269,713,183</u>
Small Cap Equity Fund		
Short-term investments	676,347	676,347
Common stocks	27,309,615	34,121,346
Trust	15,281,254	27,260,108
	<u>43,267,216</u>	<u>62,057,802</u>
International Equity Fund		
Short-term investments	1,598,939	1,598,939
Mutual funds	10,863,663	13,243,818
Common stocks	134,538,834	158,993,082
	<u>147,001,437</u>	<u>173,835,840</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	431,037	431,037
Common stocks	138,947,268	168,028,832
	<u>139,378,305</u>	<u>168,459,869</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	4,910,461	4,910,461
Bonds	68,609,481	66,478,952
Futures	-	15,961
Mortgage-backed securities	4,844,004	4,607,491
	<u>78,363,946</u>	<u>76,012,866</u>
Cash and Equivalent Fund		
Short-term investments	57,713,954	57,713,954
Alternatives Fund		
Short-term investments	192,094	192,094
Funds of hedge funds	49,695,354	85,664,375
Real estate trust fund	7,047,789	11,068,558
Limited Partnership fund	9,626,470	11,598,170
	<u>66,561,707</u>	<u>108,523,197</u>
TOTAL INVESTMENTS	<u><u>924,057,032</u></u>	<u><u>1,095,333,843</u></u>



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SUMMARY OF INVESTMENTS BY FUND

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	106,114,846	198,867,913
Small Cap Equity Fund	24,950,633	56,495,944
International Equity Fund	123,110,528	166,687,018
	<u>254,176,007</u>	<u>422,050,875</u>
UCF Balanced Fund		
Fixed Income Fund	116,770,522	108,434,714
Total Equity Fund	132,805,327	217,308,337
Cash & Equivalent Fund	5,772,134	5,772,134
	<u>255,347,983</u>	<u>331,515,185</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	78,252,521	73,851,936
Beyond Fossil Fuels Equity Fund	94,422,760	136,029,456
Cash & Equivalent Fund	5,364,020	5,364,020
	<u>178,039,301</u>	<u>215,245,412</u>
Alternatives Balanced Fund		
Fixed Income Fund	44,029,827	41,413,864
Total Equity Fund	85,694,293	151,925,419
Alternatives Fund	59,692,719	91,753,557
Cash & Equivalent Fund	7,350,638	7,350,638
	<u>196,767,478</u>	<u>292,443,478</u>

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FIXED INCOME FUND

Principal Amount \$000		Interest Rate %	Maturity	Cost \$	Market Value \$
2,019	Dreyfus Govt Cash Mgmt Inst 289	0.052	12/31/2075	2,019,037	2,019,037

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
600	ABN AMRO Bank NV	0.025	12/13/2029	524,458	525,807
300	Aflac Incorporated	0.011	3/15/2026	299,974	278,161
1,050	African Development Bank	0.041	2/25/2027	1,047,562	1,037,776
250	Air Lease Corporation	0.051	3/1/2029	247,003	248,220
200	Air Products and Chemicals, Inc.	0.048	3/3/2033	199,684	199,137
170	Alcoa Nederland Holding B.V. 144A	0.071	3/15/2031	170,000	173,407
250	AILEN 2021-ACEN Mor ACEN B 144A	0.071	4/15/2034	250,000	211,656
350	Alphabet Inc.	0.005	8/15/2025	349,905	329,796
390	American Express Company	0.041	5/3/2029	389,452	378,385
475	Amgen Inc.	0.030	2/22/2029	437,955	439,052
450	Apple Inc.	0.030	6/20/2027	478,598	428,845
300	Arab Petroleum Investment Corp 144A	0.015	10/6/2026	300,000	273,721
600	Arrow Electronics, Inc.	0.061	3/1/2026	600,207	599,580
985	Asian Development Bank	0.018	8/14/2026	997,003	922,620
275	Automatic Data Processing, Inc.	0.013	9/1/2030	274,545	224,788
200	Avangrid, Inc.	0.032	4/15/2025	201,313	194,876
250	Avangrid, Inc.	0.038	6/1/2029	278,105	234,534
700	Bank of America Corporation	0.010	9/25/2025	700,000	683,810
400	Bank of America Corporation	0.062	11/10/2028	413,668	413,999
200	Barclays PLC	0.060	3/12/2055	200,000	208,200
250	BB Blue Financing DAC	0.044	9/20/2037	250,457	246,912
250	BB Blue Financing DAC	0.044	9/20/2029	247,747	245,772
250	BMO 2022-C1 Mortg C1 360b 144A	0.039	2/17/2055	251,790	188,279
230	BNG Bank NV 144A	0.005	11/24/2025	229,801	214,080
750	BNG Bank NV 144A	0.035	5/19/2028	746,808	722,534
150	BP Capital Markets America Inc.	0.050	4/10/2034	149,968	149,907
250	BP Capital Markets America Inc.	0.028	11/10/2050	226,083	161,851
250	BP Capital Markets America Inc.	0.048	2/13/2033	250,000	246,862
275	BP Capital Markets America Inc.	0.049	9/11/2033	274,997	273,020
400	BPCE SA	0.020	10/19/2027	364,233	365,029
200	Bush Foundation	0.028	10/1/2050	200,000	130,741
250	BX Commercial Mortg AHP C 144a	0.074	1/17/2039	249,347	244,063
250	BX Commercial Mortgage AHP AS 144A	0.068	1/17/2039	236,280	247,031
450	Caisse d'Amortissement De 144A	0.004	9/23/2025	449,815	421,090
500	Caisse d'Amortissement De 144A	0.038	5/24/2028	484,478	486,443
250	Caisse d'Amortissement De 144A	0.049	9/19/2026	249,988	251,330
150	California St Hlth Facs Fing Authority	0.044	6/1/2041	150,000	137,322
275	Campbell Soup Co	0.052	3/21/2029	274,954	276,488
360	Canada Government International Bond	0.038	4/26/2028	358,686	351,091
500	Canadian Imperial Bank of Commerce	0.010	10/23/2025	499,938	469,507
500	CDP Financial Inc. 144A	0.010	5/26/2026	499,926	461,410
350	Centene Corporation	0.030	10/15/2030	333,427	299,960
900	Central American Bank for Eco Int 144A	0.011	2/9/2026	900,000	831,065
200	Central American Bank for Eco Int 144A	0.050	2/9/2026	199,975	199,062
250	Cheniere Energy Inc 144A	0.057	4/15/2034	249,474	251,736
350	Citigroup Inc.	0.020	1/25/2026	339,304	339,304
350	Citizens Bank NA/Providence RI	0.046	8/9/2028	330,442	335,106
250	City of Los Angeles, CA.	0.050	9/1/2042	250,000	245,642
400	City of New York, NY	0.058	10/1/2053	400,000	446,331
270	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	269,226	211,214
250	Colombia Government International Bond	0.088	11/14/2053	244,831	271,471
400	Comcast Corporation	0.047	2/15/2033	399,652	392,674
500	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	479,064	486,192
500	Community Preservation Corp/The	0.029	2/1/2030	512,675	437,141
45	Connecticut Avenu R01 1M2 144A	0.091	12/25/2042	45,519	48,091



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230	Connecticut Avenue R07 1M2 144A	0.100	6/25/2042	240,630	249,961
20	Connecticut Avenue R09 2M2 144A	0.101	9/25/2042	20,481	21,868
250	Connecticut Green Bank	0.029	11/15/2035	222,218	208,869
300	ConocoPhillips Co	0.053	5/15/2053	298,154	298,619
250	Conservation Fund A Nonprofit Corp/The	0.035	12/15/2029	231,423	226,921
250	Consumers 2023 Securitization Funding LLC	0.056	3/1/2028	249,979	250,715
246	Continental Wind LLC 144A	0.060	2/28/2033	247,994	249,341
400	Council of Europe Development Bank	0.030	6/16/2025	399,646	390,144
1,000	Council of Europe Development Bank	0.038	5/25/2026	998,493	980,561
250	Credit Agricole S.A. 144A	0.063	1/10/2035	250,000	254,306
250	Credit Agricole S.A. 144A	0.053	1/10/2030	250,000	249,432
250	Cummins Inc.	0.055	2/20/2054	248,430	256,126
350	CVS Health Corporation	0.051	3/25/2048	388,164	317,960
383	Dell International LLC / 144A	0.060	6/15/2026	402,444	387,984
250	Delta Air Lines 2019-1 Class AA Pass Through Trust	0.032	10/25/2025	246,500	249,808
350	Deutsche Bank AG/New York NY	0.017	3/19/2026	351,765	327,389
196	Devon Energy Corporation	0.053	10/15/2027	204,887	196,210
400	Devon Energy Corporation	0.059	12/15/2025	416,640	402,041
500	District of Columbia	0.039	2/28/2025	500,000	491,460
250	DTE Electric Company	0.040	3/1/2049	210,136	202,530
500	Duke Energy Florida LLC	0.025	12/1/2029	528,553	443,346
200	Duke Energy Progress LLC	0.035	3/15/2029	220,976	188,030
550	EMD Finance LLC 144A	0.033	3/19/2025	539,913	537,968
300	Equitable Financial Life 144A	0.013	7/12/2026	299,919	272,372
500	European Investment Bank	0.006	10/21/2027	499,231	437,770
250	European Investment Bank	0.008	9/23/2030	246,170	200,558
2,000	European Investment Bank	0.024	5/24/2027	2,067,899	1,879,172
435	Exgen Renewables/Exelon 12/20	0.000	12/15/2027	432,936	434,973
1,150	Federal Farm Credit Banks Funding Corp	0.037	8/13/2038	1,439,626	1,026,071
800	Federal Farm Credit Banks Funding Corp	0.045	9/22/2028	791,942	806,844
200	Federation des Caisses Desjardins du Quebec 144A	0.012	10/14/2026	198,525	182,089
300	Federation des Caisses Desjardins du Quebec 144A	0.051	11/27/2028	300,000	304,390
250	FLORIDA ST DEV FIN CORP	0.080	7/1/2057	247,513	265,000
125	FMG Resources August 2006 144A	0.061	4/15/2032	125,000	123,628
190	Ford Foundation/The	0.024	6/1/2050	197,686	120,157
500	Ford Motor Company	0.033	2/12/2032	500,000	415,946
480	Frete 2021-MI08 Trust	0.019	7/25/2037	492,272	379,189
425	GE HealthCare Technologies Inc.	0.057	11/15/2027	423,715	432,980
200	Genuine Parts Company	0.018	2/1/2025	199,847	193,573
400	Goldman Sachs Group Inc/The	0.044	6/15/2027	400,000	392,408
208	GoodLeap Sustainable 1GS A 144A	0.027	1/20/2049	207,691	171,955
147	GoodLeap Sustainable 3CS A 144A	0.021	5/20/2048	146,510	115,258
443	GoodLeap Sustainable 3CS A 144A	0.050	7/20/2049	443,079	416,349
259	GoodLeap Sustainable 4GS A 144A	0.019	7/20/2048	259,158	200,930
384	GoodLeap Sustainable 5CS A 144A	0.023	10/20/2048	383,785	308,935
250	GPS Blue Financing DAC 144A	0.056	11/9/2041	254,269	238,000
250	HAT Holdings I LLC / HAT Holdings II LLC 144A	0.080	6/15/2027	250,000	260,665
500	Hertz Vehicle Financ 2A A 144A	0.056	9/25/2029	499,944	499,944
745	Honda Motor Co., Ltd.	0.030	3/10/2032	730,611	660,119
400	Huntington National Bank/The	0.046	5/17/2028	380,207	387,860
450	Hyundai Capital America 144A	0.058	6/26/2025	449,679	451,273
300	Hyundai Capital Services 144A	0.013	2/8/2026	299,493	277,614
650	Industrial Bank of Korea 144A	0.054	10/4/2028	647,896	663,955
394	ING Groep N.V. 144A	0.046	1/6/2026	393,720	389,736
250	Intel Corporation	0.042	8/5/2032	249,652	237,634
450	Inter-American Development Bank	0.011	1/13/2031	447,722	365,920
250	Inter-American Development Bank	0.035	4/12/2033	248,145	233,787
250	Inter-American Investment Corp	0.026	4/22/2025	249,722	243,223
250	International Bank for Reconstruction & Development	0.000	3/31/2027	242,209	229,790
250	International Bank for Reconstruction & Development	0.000	3/31/2028	244,856	243,450
1,200	International Bank for Reconstruction & Development	0.006	4/22/2025	1,199,009	1,147,040
400	International Bank for Reconstruction & Development	0.021	3/3/2025	406,278	389,217
700	International Bank for Reconstruction & Development	0.046	8/1/2028	691,812	707,384
750	International Development 144A	0.004	9/23/2025	749,164	702,165



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640	International Finance Corporation	0.021	4/7/2026	647,374	608,455
292	Interstate Power and Light Company	0.041	9/26/2028	319,789	280,412
250	Intesa Sanpaolo SpA 144A	0.072	11/28/2033	249,758	269,992
1,000	Japan International Cooperation Agency	0.040	5/23/2028	996,872	970,796
450	John D And Catherine T Macarthy	0.013	12/1/2030	450,000	351,048
300	JP Morgan Chase & Co.	0.039	7/24/2038	327,790	259,194
325	JP Morgan Chase & Co.	0.069	12/31/2049	325,000	336,412
750	JP Morgan Chase & Co.	0.061	10/22/2027	750,000	765,402
595	Kaiser Foundation Hospitals	0.032	5/1/2027	567,080	566,767
300	Kraft Heinz Foods Company	0.055	6/1/2050	338,114	296,895
500	Landwirtschaftliche Rentenbank	0.009	9/3/2030	499,130	402,653
390	LG Chem, Ltd. 144A	0.036	4/15/2029	397,544	363,706
488	Liberty Tire 5/21 Cov-Lite Tlb	0.000	5/5/2028	482,625	456,217
306	Loanpal Solar Loan 1GS A 144A	0.023	1/20/2048	305,845	245,515
172	Loanpal Solar Loan 2GS A 144A	0.022	3/20/2048	171,652	133,582
385	Los Angeles CA Commnuity College District	0.021	8/1/2032	385,000	323,098
600	Lowe's Companies, Inc.	0.028	9/15/2041	606,179	427,104
275	Lowe's Companies, Inc.	0.058	7/1/2053	274,644	283,614
250	Manhattan West 2020 1MW B 144A	0.023	9/10/2039	253,272	220,326
350	Manufacturers & Traders Trust Company	0.047	1/27/2026	339,665	342,459
250	Marathon Oil Corporation	0.053	4/1/2029	249,533	249,727
500	Mars Inc. 144A	0.047	4/20/2031	500,000	500,000
350	MassMutual Global Funding II	0.016	10/9/2030	279,533	283,031
250	Mastercard Incorporated	0.019	3/15/2031	249,772	208,973
100	Mastercard Incorporated	0.033	3/26/2027	106,924	96,271
250	Mather Foundation	0.027	10/1/2031	250,000	206,703
290	Merck & Co., Inc.	0.019	12/10/2028	257,870	257,345
325	Merck & Co., Inc.	0.028	12/10/2051	324,248	212,363
550	Metropolitan Life Global 144A	0.010	7/2/2025	549,756	521,807
700	Mexico Government International Bond	0.049	5/19/2033	665,334	662,840
250	Microsoft Corporation	0.025	6/1/2050	273,984	164,052
339	MidAmerican Energy Company	0.040	8/1/2047	433,558	272,679
500	MidAmerican Energy Company	0.059	9/15/2054	499,424	533,733
225	MidAmerican Energy Company	0.054	1/15/2034	224,712	231,967
250	MidAmerican Energy Company	0.053	2/1/2055	248,943	247,708
34	Mill City Solar Loa 2gs A 144A	0.037	7/20/2043	36,506	30,506
205	Mill City Solar Loan 2gs A 144A	0.043	3/20/2043	224,723	190,153
400	Mitsubishi UFJ Financial Group, Inc.	0.051	7/20/2033	402,787	400,754
900	Mizuho Financial Group, Inc.	0.058	7/6/2029	900,000	920,256
200	Morgan Stanley	0.056	3/24/2051	311,974	209,464
400	Morgan Stanley	0.009	10/21/2025	400,775	389,005
150	Morgan Stanley	0.036	4/1/2031	166,181	137,520
300	Morgan Stanley Bank of America C24 A4	0.037	5/15/2048	330,990	291,405
260	Morris County, NJ IMPT Auth Lease	0.007	6/15/2024	260,000	257,532
42	Mosaic Solar Loan Tr 1a A 144a	0.044	12/21/2043	45,364	38,999
139	Mosaic Solar Loan Tr 1a B 144a	0.021	12/20/2046	137,899	108,894
241	Mosaic Solar Loan Tr 2a A 144a	0.014	8/20/2046	239,204	202,724
289	Mosaic Solar Loan Tr 3a A 144a	0.014	6/20/2052	284,952	234,109
243	Mosaic Solar Loan Tr 3a C 144a	0.018	6/20/2052	230,011	204,646
250	National Community Renaissance	0.033	12/1/2032	250,000	199,752
212	Natixis Commercial Mile A 144A	0.069	7/15/2036	211,007	196,015
680	Nederlandse Waterschapsba 144A	0.024	3/24/2026	683,731	649,450
350	Newmont Corporation	0.049	3/15/2042	420,207	325,695
237	NextEra Energy Operating Partners LP 144A	0.073	1/15/2029	237,000	242,387
500	NHP Foundation/The	0.060	12/1/2033	500,000	508,976
350	NSTAR Electric Company	0.050	9/15/2052	325,978	327,170
550	Nstar Electric Company	0.033	5/15/2029	554,440	516,630
400	NTT Finance Corp 144A	0.044	7/27/2027	400,000	393,134
400	Nuveen Finance LLC 144A	0.041	11/1/2024	397,126	396,503
12	OBX 2018-1 Trust 1 A2 144A	0.061	6/25/2057	11,953	11,577
250	OMERS Finance Trust 144A	0.040	4/19/2052	246,268	198,158
150	One Bryant Park Trust 2019-OBP	0.025	9/15/2054	127,163	128,181
250	One Market Plaza T 1MKT B 144A	0.038	2/10/2032	248,667	226,512
500	OPEC Fund for Internation 144A	0.045	1/26/2026	499,211	493,770
350	Oracle Corporation	0.036	4/1/2050	288,607	252,842



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400	Owens Corning	0.040	8/15/2029	399,500	378,490
250	Pacific Gas and Electric Company	0.067	4/1/2053	248,012	270,407
400	PayPal Holdings, Inc.	0.051	6/1/2052	406,656	380,775
296	PepsiCo, Inc.	0.029	10/15/2049	339,961	206,518
600	PepsiCo, Inc.	0.039	7/18/2032	580,300	568,410
400	Pfizer Inc.	0.018	8/18/2031	398,984	326,227
275	Pfizer Investment Enterprises Pte. Ltd.	0.053	5/19/2053	274,595	274,116
275	Pioneer Natural Resources Company	0.051	3/29/2026	274,909	274,720
200	Plains All American Pipeline, L.P.	0.036	12/15/2029	179,254	183,554
400	PNC Financial Services Group, Inc.	0.022	11/1/2024	399,979	391,986
350	PNC Financial Services Group, Inc.	0.048	1/26/2027	346,465	346,794
350	Principal Financial Group, Inc.	0.055	3/15/2053	342,246	344,233
250	Private Export Funding Corporation	0.046	2/15/2034	249,347	251,238
250	Procter & Gamble Co/The	0.046	1/29/2034	250,000	248,731
450	Prologis LP	0.013	10/15/2030	358,455	360,904
500	Province Of Quebec Canada	0.019	4/21/2031	499,280	421,561
250	Province Of Quebec Canada	0.045	9/8/2033	249,089	247,539
400	Public Service Company of Colorado	0.037	6/15/2028	438,314	382,682
200	Public Service Electric and Gas Company	0.051	3/15/2053	199,884	197,202
200	Raizen Fuels Finance SA 144A	0.065	3/5/2034	199,465	205,273
640	Regency Centers LP	0.038	6/15/2024	641,674	636,332
250	Regency Centers LP	0.053	1/15/2034	249,058	248,702
500	Rockefeller Foundation/The	0.025	10/1/2050	500,000	321,646
250	Royal Bank of Canada	0.011	9/14/2026	229,417	227,820
400	Royalty Pharma Plc	0.036	9/2/2050	416,272	276,000
400	Salesforce, Inc.	0.015	7/15/2028	351,217	351,948
250	San Diego Gas & Electric Company	0.030	8/15/2051	245,287	168,701
150	San Francisco City & Cnty Ca C	0.031	9/1/2036	150,000	124,651
407	SCE Recovery Funding LLC	0.029	11/15/2044	406,971	329,780
450	Seattle Children's Hospital	0.027	10/1/2050	450,000	296,242
250	Seattle WA Local Impt Dist #67	0.029	11/1/2043	250,000	211,696
500	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	502,033	491,205
480	SLG Office Trust 2021 OVA A 144A	0.026	7/15/2041	492,801	397,080
225	Smurfit Kappa Treasury ULC 144A	0.058	4/3/2054	225,000	227,822
250	Sociedad de Transmision Austral 144A	0.040	1/27/2032	245,789	218,764
250	Societe Generale SA 144A	0.071	1/19/2055	250,000	249,685
250	Southern California Edison Co	0.037	6/1/2051	191,371	184,016
150	Southern California Edison Co	0.052	6/1/2034	149,856	148,555
837	Starbucks Corporation	0.025	6/15/2026	848,998	791,573
500	State Street Corporation	0.058	11/4/2026	500,000	503,521
200	Sumitomo Mitsui Trust Bank Limited	0.055	3/9/2028	199,777	203,211
240	Sunrun Jupiter Issue 1A A 144A	0.048	7/30/2057	238,493	224,367
215	Sunrun Vulcan Issuer 1a A 144A	0.025	1/30/2052	215,118	170,562
237	Sweihan PV Power Co. PJSC 144A	0.036	1/31/2049	237,293	188,697
250	Sysco Corporation	0.024	2/15/2030	250,633	216,498
250	Sysco Corporation	0.058	1/17/2029	249,496	257,314
275	Sysco Corporation	0.060	1/17/2034	272,425	293,017
350	Targa Resources Partners LP	0.040	1/15/2032	349,283	314,931
253	TerraForm Power Operating LLC	0.000	5/21/2029	250,299	251,500
212	Tesla Auto Lease Tru A A2 144A	0.059	8/20/2025	211,642	211,934
600	Tesla Auto Lease Tru A A3 144A	0.059	6/22/2026	599,969	603,314
77	Tesla Auto Lease Tru B A3 144A	0.006	9/22/2025	76,552	76,446
290	Tesla Auto Lease Trust 2024-A	0.053	6/21/2027	289,963	289,439
213	Thirax 2 LLC	0.023	1/22/2034	212,988	188,548
236	Topaz Solar Farms LLC 144A	0.058	9/30/2039	228,013	235,482
389	Toyota Motor Credit Corporation	0.022	2/13/2030	391,883	336,870
380	Truist Financial Corp.	0.013	3/2/2027	380,000	351,406
247	U S Dept Hsg & Urban Dev Govt	0.029	8/1/2024	247,564	244,670
1,100	U S Treasury Bond	0.011	5/15/2040	1,106,696	688,531
1,150	U S Treasury Bond	0.014	11/15/2040	1,133,113	740,852
125	U S Treasury Bond	0.019	2/15/2041	118,374	87,290
370	U S Treasury Bond	0.019	11/15/2051	272,421	222,087
8,770	U S Treasury Bond	0.023	8/15/2046	6,386,945	6,012,931



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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
1,182	U S Treasury Bond	0.024	2/15/2042	1,128,080	880,441
1,450	U S Treasury Bond	0.039	5/15/2043	1,397,829	1,340,287
560	U S Treasury Bond	0.041	8/15/2053	541,669	539,175
1,438	U S Treasury Bond	0.045	2/15/2044	1,427,468	1,447,886
1,800	U S Treasury Bond	0.048	11/15/2053	1,889,802	1,924,875
2,171	U S Treasury Bond	0.048	11/15/2053	2,304,595	2,321,613
710	U S Treasury Note	0.005	10/31/2027	704,210	620,307
525	U S Treasury Note	0.011	8/31/2028	525,816	459,334
290	U S Treasury Note	0.015	2/15/2030	305,324	249,491
3,000	U S Treasury Note	0.034	5/15/2033	2,905,374	2,812,969
400	U S Treasury Note	0.038	12/31/2028	396,603	391,688
350	U S Treasury Note	0.040	2/15/2034	343,749	344,531
3,223	U S Treasury Note	0.040	2/15/2034	3,159,720	3,172,641
330	U S Treasury Note	0.043	2/28/2029	330,610	330,619
1,255	U S Treasury Note	0.043	2/28/2029	1,255,022	1,257,353
217	U S Treasury Note	0.043	2/28/2031	217,288	217,543
482	U S Treasury Note	0.043	3/15/2027	478,575	479,967
720	U S Treasury Note	0.045	11/15/2033	730,648	736,650
1,350	U S Treasury Note	0.046	6/30/2025	1,347,824	1,345,254
1,800	U S Treasury Note	0.046	2/28/2026	1,800,557	1,798,945
903	U S Treasury Note	0.046	2/28/2026	904,129	902,471
250	U.S. International Development Fin Corp	0.017	4/15/2028	250,000	225,962
367	U.S. International Development Fin Corp	0.034	6/1/2033	368,920	342,629
300	UBS Group AG 144A	0.057	2/8/2035	299,977	301,852
350	UBS Group AG 144A	0.031	5/14/2032	286,471	297,588
575	UBS Group AG 144A	0.093	12/31/2049	575,000	634,270
250	UBS Group AG 144A	0.063	9/22/2034	250,000	262,150
449	UEP Penonome II S.A. 144A	0.065	10/1/2038	449,017	350,233
350	Unicredit Spa 144A	0.026	9/22/2026	350,000	333,407
300	Unilever Capital Corp	0.014	9/14/2030	299,871	244,003
225	Union Electric Company	0.039	4/1/2052	224,467	177,511
400	US Bancorp	0.048	2/1/2034	387,592	380,293
360	US TREAS-CPI INFLAT	0.001	10/15/2024	362,262	358,144
500	Verizon Communications Inc.	0.039	2/8/2029	477,511	478,896
250	Visa Inc.	0.011	2/15/2031	249,242	199,483
211	Vivint Solar Financi 1a A 144A	0.022	7/31/2051	210,505	173,408
380	Vivint Solar Financi 1a B 144A	0.074	4/30/2048	402,695	354,318
400	W.K.Kellogg Foundation Trust 144A	0.024	10/1/2050	400,000	252,621
750	Walmart Inc.	0.018	9/22/2031	747,967	623,747
100	WB Commercial Mortgage Trust 2024-HQ	0.061	3/15/2040	99,218	100,588
250	Wells Fargo & Company	0.045	8/15/2026	249,362	246,844
500	WLB Asset II B Pte. Ltd.144A	0.040	12/10/2024	500,000	475,116
250	WLB Asset VI Pte Ltd. 144A	0.073	12/21/2027	250,000	250,000
	Total Bonds			129,370,620	120,832,693



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Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
40	Banc of America Mortgage K 2a1	0.052	12/25/2034	39,783	38,916
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	0.037	8/10/2047	634,047	584,845
240	Federal National Mortgage Assn	0.009	8/5/2030	238,836	194,481
68	FHLMC Pool #G0-8760	0.030	4/1/2047	71,518	59,856
74	FHLMC Pool #Qd-1349	0.035	11/1/2051	80,296	67,644
60	FHLMC Pool #QD-7557	0.030	2/1/2052	56,761	52,093
188	FHLMC Pool #RA-7211	0.040	4/1/2052	176,345	174,938
1,321	FHLMC Pool #RA-7402	0.035	5/1/2052	1,224,998	1,187,190
419	FHLMC Pool #SD-1059	0.035	6/1/2052	376,534	377,096
80	FHLMC Pool #SD-2609	0.035	12/1/2052	72,243	71,448
220	FHLMC Pool #SD-8220	0.030	6/1/2052	190,347	189,639
1	FHLMC Pool #U9-0490	0.040	6/1/2042	1,359	1,186
71	FHLMC Pool #U9-9139	0.040	2/1/2046	77,645	67,391
421	FHLMC Multiclass Mtg 4194 GM	0.017	4/15/2043	420,114	359,402
444	FHLMC Multiclass Mtg Q014 A1	0.016	1/25/2036	444,795	355,401
15	FNMA Pool #0769518	0.063	2/1/2034	15,157	15,116
594	FNMA Pool #0AM7508	0.031	12/1/2024	598,439	583,350
630	FNMA Pool #0AM8041	0.025	4/1/2025	638,647	611,638
587	FNMA Pool #0AN4945	0.031	3/1/2027	608,119	561,407
640	FNMA Pool #0AN6060	0.032	9/1/2029	674,093	597,567
754	FNMA Pool #0AN6692	0.028	9/1/2027	772,195	708,735
886	FNMA Pool #0AN8000	0.027	1/1/2025	890,089	864,782
1,015	FNMA Pool #0AN8957	0.036	5/1/2028	1,049,063	976,108
1,051	FNMA Pool #0AN9483	0.034	6/1/2028	1,084,093	1,003,313
819	FNMA Pool #0BL2173	0.033	5/1/2029	858,748	769,943
609	FNMA Pool #0BL2175	0.033	5/1/2029	639,437	573,180
665	FNMA Pool #0BL2477	0.031	5/1/2029	695,808	620,926
1,288	FNMA Pool #0BL3565	0.027	9/1/2029	1,353,684	1,173,157
2	FNMA Pool #0BM6038	0.040	1/1/2045	2,270	1,975
61	FNMA Pool #0BT0267	0.030	9/1/2051	65,149	53,708
167	FNMA Pool #0BU8837	0.050	5/1/2052	171,708	162,699
72	FNMA Pool #0CA6414	0.030	7/1/2050	77,313	63,682
355	FNMA Pool #0CB2211	0.025	11/1/2051	295,601	294,205
117	FNMA Pool #0CB2795	0.030	2/1/2052	101,279	100,629
50	FNMA Pool #0CB3905	0.035	6/1/2052	44,677	45,108
145	FNMA Pool #0FM1063	0.020	9/1/2029	148,544	137,049
475	FNMA Pool #0FS0522	0.025	2/1/2052	410,064	398,035
211	FNMA Pool #0FS1337	0.025	4/1/2052	199,985	176,999
954	FNMA Pool #0FS1533	0.030	4/1/2052	912,216	830,929
301	FNMA Pool #0FS5848	0.025	12/1/2051	254,347	250,817
3	FNMA Pool #0MA1178	0.040	9/1/2042	3,702	3,226
341	FNMA Pool #0MA3238	0.035	1/1/2048	359,412	310,994
67	FNMA Pool #0MA4518	0.030	12/1/2036	67,327	62,451
98	FNMA Pool #0MA4579	0.030	4/1/2052	85,965	84,653
96	FNMA Pool #0MA4580	0.035	3/1/2052	93,002	85,648
1,472	FNMA Pool #0MA4701	0.045	7/1/2052	1,452,262	1,402,894
118	FNMA Pool #0MA4709	0.050	7/1/2052	119,671	115,545
536	FNMA Pool #0MA4732	0.040	8/1/2052	503,910	497,567
2,009	FNMA Pool #0MA4733	0.045	8/1/2052	1,922,467	1,914,988
304	FNMA Pool #0MA4737	0.050	8/1/2052	293,813	296,686
144	FNMA Pool #0MA4761	0.050	8/1/2052	140,912	140,706
1,330	FNMA Pool #0MA4783	0.040	9/1/2052	1,266,470	1,234,921
1,093	FNMA Pool #0MA4785	0.050	10/1/2052	1,073,579	1,068,520
205	FNMA Pool #0MA4805	0.045	10/1/2052	193,031	195,135
563	FNMA Pool #0MA4918	0.050	1/1/2053	537,388	550,447
114	FNMA Pool #0MA4919	0.055	2/1/2053	111,172	113,298
401	FNMA Pool #0MA4920	0.060	1/1/2053	392,446	405,336
319	FNMA Pool #0MA4942	0.060	3/1/2053	314,429	322,096
122	FNMA Pool #0MA4978	0.050	4/1/2053	113,846	118,906
478	FNMA Pool #0MA5039	0.055	5/1/2053	469,068	476,075
589	FNMA Pool #0MA5165	0.055	9/1/2053	566,954	586,399
252	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	252,873	233,187
433	FNMA GTD Remic P/T 14-M9 A2	0.031	7/25/2024	436,527	429,580



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Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
396	FNMA GTD Remic P/T 17-M10 AV2	0.026	7/25/2024	397,155	392,217
705	FNMA GTD Remic P/T 17-M15 A2	0.030	9/25/2027	720,788	667,306
250	FNMA GTD Remic P/T 21-M1g A2	0.015	11/25/2030	245,412	204,958
400	FNMA GTD Remic P/T 22-M1S A2	0.021	4/25/2032	355,517	331,804
811	FNMA Pool #0310210	0.040	11/1/2052	795,161	770,498
91	FNMA Pool #0FS1535	0.030	4/1/2052	80,781	79,099
106	FNMA Pool #0MA4700	0.040	7/1/2052	101,824	98,039
548	Freddie Mac Multifamily M061 A	0.018	9/15/2038	556,688	409,655
245	Freddie Mac Multifamily M068 A	0.032	10/15/2036	249,334	207,052
494	Freddie Mac Multifamily ML14 AT	0.041	8/25/2038	456,922	475,659
40	Freddie Mac STAC DNA3 M1B 144A	0.082	4/25/2042	39,222	41,352
10	GNMA Pool #0BU5340	0.030	4/15/2050	10,530	8,949
108	GNMA II Pool #0785559	0.030	7/20/2051	114,461	95,658
38	GNMA II Pool #0BX3679	0.030	8/20/2050	41,483	33,673
49	GNMA II Pool #0BX3680	0.030	8/20/2050	52,383	42,973
33	GNMA II Pool #0BX3681	0.030	8/20/2050	35,016	29,113
446	GNMA II Pool #0BY0325	0.025	10/20/2050	471,681	376,058
7	GNMA II Pool #0BY0330	0.030	10/20/2050	7,429	6,168
14	GNMA II Pool #0BY0331	0.030	10/20/2050	14,588	12,154
20	GNMA II Pool #0BY0338	0.035	8/20/2050	21,651	17,973
20	GNMA II Pool #0BY0339	0.035	8/20/2050	21,793	18,515
21	GNMA II Pool #0BY0340	0.035	8/20/2050	22,912	19,617
238	GNMA II Pool #0MA7589	0.025	9/20/2051	244,153	203,454
418	GNMA II Pool #0MA7767	0.025	12/20/2051	419,847	356,153
508	GNMA II Pool #0MA7768	0.030	12/20/2051	521,838	448,720
21	GNMA II Pool #0MA7828	0.030	1/20/2052	18,427	18,356
154	GNMA II Pool #0MA8042	0.025	5/20/2052	133,714	131,049
327	GNMA II Pool #0MA8149	0.035	7/20/2052	289,247	297,553
153	GNMA II Pool #0MA8267	0.040	9/20/2052	142,310	143,069
124	GNMA II Pool #0MA8646	0.045	2/20/2053	112,784	118,994
161	GNMA II Pool #0MA8647	0.050	2/20/2053	150,423	158,157
32	GNMA II Pool #0MA8648	0.055	2/20/2053	30,923	32,319
53	GNMA II Pool #0MA9101	0.030	8/20/2053	46,383	46,851
20	JP Morgan Mortgage 8 A15 144a	0.025	12/25/2051	19,973	15,784
34	JP Morgan Mortgage Trus A5 1a2	0.044	8/25/2035	33,573	31,640
65	Structured Adjustable Ra 1 5a1	0.052	2/25/2035	65,410	60,594
	Total Mortgage-Backed Securities			34,478,310	32,407,024
	Emerging Markets Debt				
981	Lazard Em Dept Blend Us Lp			10,827,232	11,798,081
	Mutual Fund				
1,282	PIMCO ESG Income Fund			11,497,128	11,939,904
	Futures				
25	U S Treasury Note		6/18/2024		24,609
70	U S Treasury Note		6/28/2024		7,971
30	U S Treasury Note		6/28/2024		(12,187)
	Total Fixed Income Fund Investments			188,192,327	179,017,132

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DOMESTIC CORE 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>
100,000	U S Treasury Bill		6/20/2024	98,543	98,543
959,503	Dreyfus Govt Cas Mgmt Inst 289	0.052	12/31/2075	959,503	959,503
				<u>1,058,046</u>	<u>1,058,046</u>

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
6,206	3M Company	698,828	658,270
601	A.O. Smith Corporation	35,723	53,765
10,895	Abbott Laboratories	1,195,957	1,238,326
11,532	AbbVie Inc.	1,607,704	2,099,977
700	ABM Industries Incorporated	29,542	31,234
6,300	ACADIA Pharmaceuticals Inc.	172,579	116,487
3,166	Accenture plc	875,404	1,097,367
2,695	Adobe Inc.	1,064,712	1,359,897
7,909	Advanced Micro Devices, Inc.	606,250	1,427,495
16,878	AES Corp/The	295,518	302,623
2,574	Aflac Incorporated	187,799	221,004
1,434	Agilent Technologies, Inc.	222,754	208,661
1,087	Air Products and Chemicals, Inc.	342,172	263,347
2,132	Airbnb, Inc.	304,736	351,695
1,438	Akamai Technologies, Inc.	137,618	156,397
573	Albemarle Corporation	158,805	75,487
771	Alexandria Real Estate Equities, Inc.	120,805	99,390
348	Align Technology, Inc.	94,897	114,116
1,700	Alkermes plc	48,947	46,019
430	ALLEGION PLC	48,912	57,925
700	ALLETE, Inc.	38,254	41,748
1,249	Alliant Energy Corporation	67,273	62,950
2,100	Allison Transmission Holdings, Inc.	115,411	170,436
3,784	Allstate Corp/The	500,582	654,670
69,642	Alphabet Inc.	6,271,117	10,553,247
59,522	Amazon.com, Inc.	6,180,674	10,736,578
7,061	Amcor plc	83,320	67,150
1,288	Ameren Corporation	111,435	95,260
3,206	American Airlines Group Inc.	53,051	49,212
2,573	American Electric Power Company, Inc.	238,075	221,535
2,798	American Express Co.	436,311	637,077
4,335	American International Group, Inc.	282,474	338,867
2,281	American Tower Corporation	502,407	450,703
953	American Water Works Company, Inc.	147,568	116,466
491	Ameriprise Financial, Inc.	170,554	215,274
1,128	AMETEK, Inc.	162,448	206,311
2,717	Amgen Inc.	694,253	772,497
2,934	Amphenol Corporation	230,912	338,437
2,425	Analog Devices, Inc.	415,052	479,641
425	ANSYS, Inc.	113,518	147,543
979	Aon plc	317,884	326,712
1,483	APA Corporation	67,036	50,986
91,861	Apple Inc.	11,194,694	15,752,324
5,571	Applied Materials, Inc.	781,569	1,148,907
3,666	Aptiv PLC	330,364	291,997
1,815	Arch Capital Group Ltd.	117,787	167,779
7,209	Archer-Daniels-Midland Company	586,594	452,797
1,933	Arista Networks, Inc.	306,064	560,531
1,060	Arthur J Gallagher & Co.	207,720	265,042
1,454	Assurant, Inc.	237,939	273,701
60,394	AT&T Inc.	1,156,687	1,062,934
738	Atmos Energy Corporation	85,217	87,726
1,046	Autodesk, Inc.	219,909	272,399



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Shares	Common Stock	Cost	Market Value
		\$	\$
2,009	Automatic Data Processing, Inc.	452,957	501,728
85	AutoZone, Inc.	205,298	267,890
693	AvalonBay Communities, Inc.	120,497	128,593
394	Avery Dennison Corporation	74,228	87,961
3,600	Avista Corporation	118,296	126,072
345	Axon Enterprise, Inc.	76,128	107,944
3,400	AZEK Co Inc/The	153,478	170,748
4,898	Baker Hughes, a GE Company	156,277	164,083
1,542	Ball Corporation	88,040	103,869
40,084	Bank of America Corporation	1,389,867	1,519,985
9,914	Bank of New York Mellon Corporation	510,387	571,245
5,200	BankUnited, Inc.	139,572	145,600
1,105	Bath & Body Works, Inc.	49,738	55,272
2,484	Baxter International Inc.	113,584	106,166
3,013	Becton Dickinson and Company	734,083	745,567
10,677	Berkshire Hathaway Inc.	3,134,577	4,489,892
937	Best Buy Co., Inc.	78,629	76,862
14,200	BGC Group, Inc.	88,287	110,334
708	Biogen Inc.	206,055	152,666
102	Bio-Rad Laboratories, Inc.	48,348	35,279
769	Bio-Techne Corporation	60,472	54,130
1,800	Black Hills Corporation	105,116	98,280
1,134	Blackrock, Inc.	875,226	945,416
3,516	Blackstone Inc.	400,747	461,897
700	Blue Bird Corporation	22,619	26,838
171	Booking Holdings, Inc.	415,727	620,367
1,124	BorgWarner Inc.	46,150	39,048
706	Boston Properties, Inc.	49,170	46,109
11,967	Boston Scientific Corporation	587,725	819,620
17,755	Bristol-Myers Squibb Company	1,167,832	962,854
2,521	Broadcom Inc.	1,640,311	3,341,359
576	Broadridge Financial Solutions	87,164	117,999
1,155	Brown & Brown, Inc.	66,424	101,109
884	Brown-Forman Corporation	59,319	45,632
604	Builders FirstSource, Inc.	98,162	125,964
711	Bunge Global SA	74,313	72,892
571	C.H. Robinson Worldwide, Inc.	55,468	43,476
1,850	Cadence Design Systems, Inc.	403,825	575,868
1,055	Caesars Entertainment, Inc.	55,433	46,146
522	Camden Property Trust	61,972	51,365
962	Campbell Soup Company	48,734	42,761
1,862	Capital One Financial Corporation	215,792	277,233
3,790	Cardinal Health, Inc.	300,475	424,101
773	CarMax Inc.	52,414	67,336
4,928	Carnival Corporation	53,693	80,524
4,088	Carrier Global Corporation	179,627	237,635
884	Catalent, Inc.	49,125	49,902
516	Cboe Global Markets, Inc.	64,425	94,805
1,454	CBRE Group, Inc.	122,213	141,387
655	CDW Corp/DE	129,395	167,536
490	Celanese Corporation	59,434	84,211
810	Cencora, Inc.	133,158	196,822
7,213	Centene Corporation	534,590	566,076
3,088	CenterPoint Energy, Inc.	91,937	87,977
764	Ceridian HCM Holding Inc.	56,774	50,584
934	CF Industries Holdings, Inc.	79,353	77,718
251	Charles River Laboratories International, Inc.	61,465	68,008
7,285	Charles Schwab Corporation	569,306	526,997
484	Charter Communications, Inc.	198,629	140,665
1,100	Cheniere Energy, Inc.	176,112	177,408
9,182	Chevron Corporation	1,686,625	1,448,369
284	Chipotle Mexican Grill, Inc.	615,363	825,523
1,982	Chubb Limited	457,747	513,596



COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,205	Church & Dwight Co., Inc.	98,711	125,694
1,621	Cigna Corporation	507,350	588,731
768	Cincinnati Financial Corporation	81,453	95,363
421	Cintas Corporation	186,464	289,240
23,699	Cisco Systems, Inc./Delaware	1,155,248	1,182,817
9,306	Citigroup Inc.	485,231	588,511
5,981	Citizens Financial Group, Inc.	215,230	217,050
607	Clorox Company	87,639	92,938
1,761	CME Group Inc.	312,618	379,126
5,941	CMS Energy Corporation	347,378	358,480
30,737	Coca-Cola Company	1,790,063	1,880,490
5,935	Cognizant Technology Solutions Corporation	427,069	434,976
9,526	Colgate-Palmolive Company	700,297	857,816
26,489	Comcast Corporation	1,093,724	1,148,298
645	Comerica Incorporated	46,753	35,469
700	CommVault Systems, Inc.	65,537	71,001
2,337	Conagra Brands, Inc.	85,865	69,269
7,762	ConocoPhillips	946,428	987,947
1,689	Consolidated Edison, Inc.	160,143	153,378
787	Constellation Brands, Inc.	179,798	213,875
1,561	Constellation Energy Corporation	136,688	288,551
967	Cooper Cos Inc/The	84,090	98,112
4,275	Copart, Inc.	144,780	247,608
3,755	Corning Incorporated	136,386	123,765
353	Corpay, Inc.	71,573	108,915
3,433	Corteva, Inc.	216,312	197,981
1,996	CoStar Group, Inc.	156,637	192,814
2,600	Costco Wholesale Corporation	1,353,651	1,904,838
3,677	Coterra Energy Inc.	92,925	102,515
270	CrowdStrike Holdings, Inc.	88,895	86,559
2,122	Crown Castle International Corp.	312,970	224,571
10,570	CSX Corporation	324,907	391,830
667	Cummins Inc.	165,350	196,532
6,157	CVS Health Corporation	539,050	491,082
1,461	D. R. Horton, Inc.	141,846	240,408
3,216	Danaher Corporation	757,413	803,100
584	Darden Restaurants, Inc.	85,531	97,616
264	DaVita Inc.	21,294	36,445
246	Deckers Outdoor Corporation	197,995	231,550
1,444	Deere & Company	600,887	593,109
3,135	Delta Air Lines, Inc.	123,048	150,072
1,037	DENTSPLY SIRONA, Inc.	38,220	34,418
3,135	Devon Energy Corporation	204,273	157,314
1,886	DexCom, Inc.	205,550	261,588
876	Diamondback Energy, Inc.	130,472	173,597
1,482	Digital Realty Trust, Inc.	163,673	213,467
1,224	Discover Financial Services	140,431	160,454
1,074	Dollar General Corporation	253,764	167,608
1,013	Dollar Tree, Inc.	151,890	134,881
4,095	Dominion Energy, Inc.	255,134	201,433
171	Domino's Pizza, Inc.	60,173	84,966
685	Dover Corporation	98,448	121,375
3,435	Dow Inc.	199,369	198,990
1,010	DTE Energy Company	114,422	113,261
3,971	Duke Energy Corporation	399,300	384,035
2,105	DuPont De Nemours, Inc.	155,990	161,390
574	Eastman Chemical Company	52,176	57,526
2,895	Eaton Corporation plc	524,606	905,209
2,541	eBay Inc.	124,971	134,114
2,441	Ecolab Inc.	421,304	563,627
1,877	Edison International	128,315	132,760
2,967	Edwards Lifesciences Corporation	231,847	283,527
4,200	Elanco Animal Health Incorporated	45,061	68,376



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,390	Electronic Arts Inc.	178,708	184,411
1,669	Elevance Health, Inc.	817,215	865,443
4,609	Eli Lilly & Company	1,756,284	3,585,618
4,797	Emerson Electric Co.	457,084	544,076
2,200	Energizer Holdings Inc	64,292	64,768
664	Enphase Energy, Inc.	135,970	80,331
1,035	Entergy Corporation	111,651	109,379
3,052	EOG Resources, Inc.	409,812	390,168
282	EPAM Systems, Inc.	96,306	77,877
2,011	EQT Corporation	67,840	74,548
603	Equifax Inc.	130,971	161,315
460	Equinix, Inc.	336,130	379,652
4,900	Equity Bancshares, Inc.	85,828	168,413
4,888	Equity Residential	296,910	308,482
314	Essex Property Trust, Inc.	69,243	76,870
1,140	Estee Lauder Companies Inc./The	307,689	175,731
587	Etsy, Inc.	78,131	40,339
212	Everest Group, Ltd.	78,141	84,270
1,124	Evergy, Inc.	68,395	59,999
1,709	Eversource Energy	136,242	102,147
4,870	Exelon Corporation	202,403	182,966
640	Expedia Group, Inc.	74,559	88,160
711	Expeditors International of Washington, Inc.	76,931	86,436
1,034	Extra Space Storage Inc.	157,739	151,998
26,631	Exxon Mobil Corporation	3,063,924	3,095,587
288	F5 Networks, Inc.	42,621	54,602
186	FactSet Research Systems Inc.	79,993	84,517
122	Fair Isaac Corporation	81,575	152,452
2,800	Fastenal Company	139,641	215,992
360	Federal Realty Investment Trust	39,587	36,763
2,625	FedEx Corporation	605,395	760,568
2,897	Fidelity National Information Services, Inc.	215,448	214,899
3,333	Fifth Third Bancorp	120,492	124,021
523	First Solar, Inc.	91,716	88,282
2,527	FirstEnergy Corp.	104,087	97,593
2,938	Fiserv, Inc.	317,477	469,551
400	Flowserve Corporation	15,825	18,272
610	FMC Corporation	79,064	38,857
49,195	Ford Motor Company	602,610	653,310
3,118	Fortinet, Inc.	167,682	212,991
1,715	Fortive Corporation	115,030	147,524
1,815	Fox Corporation	61,474	55,046
1,468	Franklin Resources, Inc.	44,096	41,265
14,417	Freeport-McMoRan Inc	586,714	677,887
1,800	Frontdoor Inc	59,243	58,644
749	Garmin Ltd.	73,843	111,504
381	Gartner, Inc.	127,068	181,611
1,983	GE HealthCare Technologies Inc	138,663	180,275
2,742	Gen Digital Inc.	62,287	61,421
301	Generac Holdings Inc.	34,001	37,968
7,726	General Electric Company	651,367	1,356,145
2,777	General Mills, Inc.	213,274	194,307
11,850	General Motors Company	446,631	537,398
686	Genuine Parts Company	116,193	106,282
8,600	Genworth Financial Inc.	50,420	55,298
5,200	G-III Apparel Group, Ltd.	152,142	150,852
6,096	Gilead Sciences, Inc.	509,460	446,532
1,274	Global Payments Inc.	143,628	170,283
419	Globe Life Inc.	50,683	48,759
2,255	Goldman Sachs Group Inc/The	821,479	941,891
3,100	Hackett Group, Inc./The	45,994	75,330
4,356	Halliburton Company	178,467	171,714
1,460	Hartford Financial Services Group Inc/The	113,413	150,453



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Shares	Common Stock	Cost	Market Value
		\$	\$
637	Hasbro, Inc.	38,929	36,003
969	HCA Healthcare, Inc.	247,262	323,191
3,488	Healthpeak Properties, Inc.	85,938	65,400
636	Henry Schein, Inc.	54,672	48,031
734	Hershey Co/The	161,576	142,763
1,347	Hess Corp	215,916	205,606
2,834	Hilton Worldwide Holdings Inc.	420,229	604,521
400	HNI Corp	17,225	18,052
3,848	Hologic, Inc.	292,953	299,990
6,069	Home Depot Inc/The	1,881,414	2,328,068
1,419	Hormel Foods Corporation	63,308	49,509
3,452	Host Hotels & Resorts, Inc.	63,459	71,387
7,214	Howmet Aerospace Inc.	303,671	493,654
4,265	HP Inc.	123,706	128,888
262	Hubbell Incorporated	78,632	108,743
598	Humana, Inc.	298,217	207,339
11,587	Huntington Bancshares, Inc./OH	165,605	161,639
370	Ilex Corp	86,599	90,287
476	IDEXX Laboratories, Inc.	237,837	257,007
1,330	Illinois Tool Works Inc.	304,131	356,879
776	illumina, Inc.	163,966	106,560
911	Incyte Corporation	76,268	51,900
1,981	Ingersoll-Rand Public Limited	110,665	188,096
341	Insulet Corporation	105,665	58,447
35,083	Intel Corporation	1,126,973	1,549,616
3,500	Intercontinental Exchange, Inc.	400,726	481,005
6,276	International Business Machine Corporation	901,666	1,198,465
1,247	International Flavors & Fragrances Inc.	135,284	107,230
1,692	International Paper Company	62,960	66,022
1,874	Interpublic Group of Companies, Inc./The	67,386	61,149
1,369	Intuit Inc.	568,080	889,850
1,995	Intuitive Surgical, Inc.	537,381	796,185
2,200	Invesco Ltd.	40,574	36,498
2,815	Invitation Homes Inc.	93,145	100,242
892	IQVIA Holdings Inc.	203,656	225,578
2,529	Iron Mountain Incorporated	151,241	202,851
520	J. M. Smucker Company	77,438	65,452
625	Jabil Inc.	83,036	83,719
356	Jack Henry & Associates, Inc.	63,666	61,848
613	Jacobs Solutions Inc.	75,284	94,236
900	Janus Henderson Group PLC	28,640	29,601
399	JB Hunt Transport Services, Inc.	76,333	79,501
17,707	Johnson & Johnson	2,909,412	2,801,070
3,335	Johnson Controls International	228,925	217,842
16,610	JP Morgan Chase & Co.	2,306,645	3,326,983
1,575	Juniper Networks, Inc.	50,982	58,370
1,290	Kellanova	81,611	73,904
8,431	Kenvue Inc.	199,163	180,929
16,297	Keurig Dr Pepper Inc.	535,547	499,829
4,581	Keycorp	85,714	72,426
854	Keysight Technologies, Inc.	154,173	133,549
1,648	Kimberly-Clark Corporation	214,639	213,169
3,259	Kimco Realty Corporation	70,949	63,909
9,464	Kinder Morgan, Inc.	175,871	173,570
662	KLA Corporation	283,674	462,453
3,902	Kraft Heinz Co/The	154,507	143,984
3,239	Kroger Co/The	144,119	185,044
1,215	Laboratory Corp of America Holdings	263,018	265,429
1,191	Lam Research Corporation	707,317	1,157,140
707	Lamb Weston Holdings, Inc.	69,995	75,317
1,808	Las Vegas Sands Corp.	103,328	93,474
1,209	Lennar Corporation	121,215	207,924
2,366	Linde PLC	782,167	1,098,581



COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
694	Live Nation Entertainment, Inc.	55,321	73,404
1,309	LKQ Corporation	74,630	69,914
891	Loews Corporation	55,024	69,756
4,212	Lowe's Companies, Inc.	862,403	1,072,923
562	Lululemon Athletica Inc.	232,078	219,545
16,900	LXP Industrial Trust	151,143	152,438
1,252	Lyondellbasell Industries N.V.	118,736	128,055
812	M&T Bank Corporation	127,143	118,097
2,862	Marathon Oil Corporation	82,119	81,109
2,401	Marathon Petroleum Corporation	346,037	483,802
185	MarketAxess Holdings Inc.	66,663	40,561
1,207	Marriott International, Inc.	211,468	304,538
2,705	Marsh & McLennan Companies, Inc.	484,229	557,176
302	Martin Marietta Materials, Inc.	106,260	185,410
1,075	Masco Corporation	54,378	84,796
5,275	Mastercard Incorporated	2,007,735	2,540,282
1,328	Match Group, Inc.	67,057	48,180
1,230	Mccormick & Co Inc/Md	90,329	94,476
4,287	McDonald's Corporation	1,188,449	1,208,720
643	McKesson Corporation	247,587	345,195
520	Medpace Holdings, Inc.	207,879	210,158
7,802	Medtronic plc	635,861	679,944
18,293	Merck & Co., Inc.	1,899,526	2,413,761
14,184	Meta Platforms, Inc.	2,290,820	6,887,467
7,802	Mettlfe, Inc.	538,255	578,206
105	Mettler-Toledo International Inc.	160,442	139,785
2,600	MFA Financial, Inc.	27,298	29,666
1,337	MGM Resorts International	54,740	63,120
2,646	Microchip Technology Incorporated	209,590	237,373
9,602	Micron Technology, Inc.	687,350	1,131,980
47,524	Microsoft Corporation	10,197,181	19,994,297
571	Mid-America Apartment Communities, Inc.	92,783	75,132
1,621	Moderna, Inc.	310,125	172,734
258	Mohawk Industries, Inc.	30,170	33,770
283	Molina Healthcare, Inc.	84,543	116,265
906	Molson Coors Beverage Company	47,830	60,929
6,585	Mondelez International Inc.	425,324	460,950
235	Monolithic Power Systems, Inc.	113,201	159,194
3,613	Monster Beverage Corporation	188,117	214,179
770	Moody's Corporation	243,858	302,633
6,129	Morgan Stanley	591,449	577,107
1,599	Mosaic Co/The	78,470	51,904
907	MSCI Inc.	500,493	508,328
1,858	Nasdaq, Inc.	111,607	117,240
1,808	NetApp, Inc.	136,102	189,786
2,467	Netflix, Inc.	933,744	1,498,283
5,634	Newmont Corporation	273,601	201,923
2,422	News Corporation	48,575	63,903
12,538	NextEra Energy, Inc.	906,104	801,304
5,955	NIKE, Inc.	758,749	559,651
2,023	NiSource Inc.	55,148	55,956
265	Nordson Corporation	62,355	72,753
1,105	Norfolk Southern Corporation	266,607	281,631
1,003	Northern Trust Corporation	97,110	89,187
2,080	Norwegian Cruise Line Holdings	31,769	43,534
1,108	NRG Energy Inc.	37,893	75,001
1,203	Nucor Corporation	204,293	238,074
15,907	NVIDIA Corporation	3,411,151	14,372,929
16	NVR, Inc.	83,181	129,599
1,661	NXP Semiconductors N.V.	320,985	411,546
3,219	Occidental Petroleum Corporation	215,623	209,203
1,100	O-I Glass, Inc.	16,139	18,249
876	Old Dominion Freight Line, Inc.	143,539	192,116



COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
969	Omnicom Group Inc.	83,397	93,760
2,091	ON Semiconductor Corporation	167,273	153,793
2,850	ONEOK, Inc.	194,887	228,485
7,802	Oracle Corporation	707,412	980,009
289	O'Reilly Automotive, Inc.	232,002	326,246
11,900	Oscar Health, Inc.	189,932	176,953
1,984	Otis Worldwide Corporation	160,880	196,952
1,900	OUTFRONT Media Inc.	27,914	31,901
1,800	Owens Corning	264,471	300,240
2,561	Paccar, Inc.	192,779	317,282
435	Packaging Corporation of America	60,446	82,554
1,542	Palo Alto Networks, Inc.	383,062	438,128
2,359	Paramount Global	52,784	27,765
629	Parker-Hannifin Corporation	199,063	349,592
1,568	Paychex, Inc.	180,494	192,550
235	Paycom Software, Inc.	75,521	46,767
8,445	PayPal Holdings, Inc.	633,460	565,731
809	Pentair plc	41,253	69,121
7,981	PepsiCo, Inc.	1,342,199	1,396,755
27,606	Pfizer Inc.	1,212,568	766,067
10,435	PG&E Corporation	167,320	174,891
4,705	Phillips 66 Company	499,360	768,515
555	Pinnacle West Capital Corporation	41,089	41,475
1,143	Pioneer Natural Resources Company	270,641	300,038
1,947	PNC Financial Services Group, Inc.	314,711	314,635
4,800	PNM Resources, Inc.	178,241	180,672
189	Pool Corporation	69,794	76,262
3,553	PPG Industries, Inc.	492,454	514,830
3,607	PPL Corporation	106,908	99,301
1,073	Principal Financial Group, Inc.	98,647	92,611
15,146	Procter & Gamble Company	2,086,534	2,457,439
5,120	Prologis, Inc.	646,311	666,726
1,767	Prudential Financial Inc.	181,390	207,446
584	PTC Inc.	79,918	110,341
2,439	Public Service Enterprise Group	148,914	162,876
1,534	Public Storage	444,628	444,952
1,038	PulteGroup, Inc.	54,360	125,204
473	Qorvo, Inc.	52,296	54,315
9,562	QUALCOMM Incorporated	1,205,450	1,618,847
711	Quanta Services, Inc.	107,596	184,718
543	Quest Diagnostics Incorporated	79,683	72,279
191	Ralph Lauren Corporation	23,699	35,862
921	Raymond James Financial, Inc.	104,587	118,275
4,469	Realty Income Corporation	281,166	241,773
804	Regency Centers Corporation	52,917	48,690
517	Regeneron Pharmaceuticals, Inc.	385,296	497,607
4,525	Regions Financial Corporation	105,091	95,206
110	Reliance Steel & Aluminum Co	35,220	36,760
1,001	Republic Services, Inc.	124,753	191,631
720	ResMed Inc.	166,368	142,582
604	Revvity, Inc.	81,668	63,420
509	Robert Half International Inc.	41,132	40,354
560	Rockwell Automation, Inc.	157,923	163,145
1,373	Rollins, Inc.	50,950	63,529
672	Roper Technologies, Inc.	314,640	376,884
1,646	Ross Stores, Inc.	198,689	241,567
1,154	Royal Caribbean Cruises Ltd.	77,232	160,418
2,682	S&P Global Inc.	1,029,780	1,141,057
80	Saia Inc.	45,632	46,800
5,596	salesforce.com, Inc.	953,624	1,685,403
528	SBA Communications Corporation	152,492	114,418
6,986	Schlumberger Limited	400,446	382,903
953	Seagate Technology plc	66,035	88,677



COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
3,078	Sempra	246,428	221,093
1,654	ServiceNow, Inc.	931,869	1,261,010
2,362	Sherwin-Williams Co/The	612,103	820,393
1,595	Simon Property Group, Inc.	201,583	249,602
1,700	SkyWest Inc	82,894	117,436
784	Skyworks Solutions, Inc.	87,919	84,923
258	Snap-on Incorporated	62,693	76,425
5,335	Southern Company/The	360,403	382,733
2,923	Southwest Airlines Co.	103,984	85,322
750	Stanley Black & Decker, Inc.	63,512	73,448
5,540	Starbucks Corp	602,162	506,301
1,477	State Street Corp	133,483	114,202
744	Steel Dynamics, Inc.	90,370	110,283
483	STERIS plc	99,002	108,588
1,654	Stryker Corporation	419,546	591,917
1,000	Summit Materials Inc	41,543	44,570
479	Super Micro Computer Inc	448,250	483,804
1,990	Synchrony Financial	72,735	85,809
746	Synopsys, Inc.	269,637	426,339
2,435	Sysco Corp	190,657	197,673
1,095	T. Rowe Price Group, Inc.	125,414	133,502
776	Take-Two Interactive Software	87,185	115,228
1,122	Tapestry, Inc.	49,477	53,273
1,091	Targa Resources Corp.	83,078	122,181
5,059	Target Corporation	714,101	896,505
1,511	Te Connectivity Ltd.	187,785	219,458
231	Teledyne Technologies Incorporated	98,496	99,173
230	Teleflex Incorporated	55,457	52,019
2,400	Telephone and Data Systems Inc	43,680	38,448
600	Tennant Company	67,634	72,966
500	Teradata Corporation	19,281	19,335
748	Teradyne, Inc.	77,766	84,397
3,700	Terex Corporation	194,512	238,280
17,052	Tesla, Inc.	3,232,616	2,997,571
4,448	Texas Instruments Incorporated	774,544	774,886
3,362	The Progressive Corporation	489,317	695,329
1,317	The Travelers Companies, Inc.	259,208	303,094
2,310	Thermo Fisher Scientific Inc.	1,306,382	1,342,595
5,575	TJX Companies Inc./The	459,808	565,417
2,555	T-Mobile US, Inc.	380,679	417,027
529	Tractor Supply Company	120,162	138,450
1,114	Trane Technologies plc	195,862	334,423
272	TransDigm Group Incorporated	197,250	334,995
1,217	Trimble Inc.	69,220	78,326
9,529	Truist Financial Corp.	425,203	371,440
206	Tyler Technologies, Inc.	66,569	87,552
1,401	Tyson Foods, Inc.	91,448	82,281
7,623	U.S. Bancorp	354,903	340,748
16,270	Uber Technologies, Inc.	1,109,188	1,252,627
1,480	UDR, Inc.	60,886	55,367
397	Ulta Beauty, Inc.	206,052	207,583
3,283	Union Pacific Corporation	674,801	807,388
10,200	United Natural Foods Inc	176,406	117,198
329	United Rentals, Inc.	141,997	237,245
5,204	UnitedHealth Group Incorporated	2,501,623	2,574,419
1,618	V.F. Corporation	47,988	24,820
1,668	Valero Energy Corporation	250,104	284,711
1,969	Ventas, Inc.	99,514	85,730
1,073	Veralto Corporation	95,767	95,132
431	VeriSign, Inc.	93,652	81,679
709	Verisk Analytics, Inc.	128,864	167,133
30,279	Verizon Communications Inc.	1,179,820	1,270,507

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2024

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,261	Vertex Pharmaceuticals Incorporated	404,061	527,111
4,300	Vertiv Holdings Co	130,500	351,181
5,871	Viatis Inc.	68,329	70,100
5,055	VICI Properties Inc.	170,686	150,588
10,338	Visa Inc.	2,321,809	2,885,129
1,950	Vulcan Materials Company	427,568	532,194
991	W R Berkley Corporation	69,063	87,644
3,506	Walgreens Boots Alliance, Inc.	127,611	76,045
21,852	Walmart Inc.	1,047,668	1,314,835
10,973	Walt Disney Company/The	1,193,237	1,342,656
10,862	Warner Bros Discovery, Inc.	162,085	94,825
1,793	Waste Management, Inc.	274,361	382,178
289	Waters Corporation	96,662	99,482
1,544	WEC Energy Group, Inc.	143,043	126,793
21,511	Wells Fargo & Company	934,263	1,246,778
2,709	Welltower Inc.	206,116	253,129
682	West Pharmaceutical Services, Inc.	220,593	269,874
1,587	Western Digital Corporation	69,642	108,297
877	Westinghouse Air Brake Technologies Corp.	91,432	127,761
150	Westlake Corporation	14,512	22,920
1,257	WestRock Company	47,021	62,159
3,571	Weyerhaeuser Company	120,095	128,235
5,952	Williams Cos Inc/The	187,238	231,949
502	Willis Towers Watson PLC	127,331	138,050
930	Workday, Inc.	250,377	253,658
246	WW Grainger, Inc.	151,331	250,256
466	Wynn Resorts Limited	47,932	47,639
3,400	Xcel Energy Inc.	221,438	182,750
1,180	Xylem Inc./NY	119,197	152,503
1,375	Yum! Brands, Inc.	177,646	190,644
251	Zebra Technologies Corporation	78,145	75,661
2,600	Zillow Group, Inc.	144,427	126,276
1,022	Zimmer Biomet Holdings, Inc.	128,251	134,884
2,247	Zoetis Inc.	378,304	380,215
	Total Common Stock	<u>202,515,943</u>	<u>268,633,420</u>
	Futures		
3	S&P 500 EMINI FUT (CME)		17,567
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	<u>203,578,139</u>	<u>269,713,183</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2024

SMALL CAP EQUITY FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
676,347	Dreyfus Government Cash Management Fund	0.052	12/31/2075	676,347	676,347
<hr/>					
Shares	Trust			Cost	Market Value
				\$	\$
58,052	BlackRock Russell 2000 Alpha			15,281,254	27,260,108
<hr/>					
Shares	Common Stock			Cost	Market Value
				\$	\$
10,210	89bio, Inc.			143,227	118,844
4,374	Advanced Energy Industries, Inc.			426,502	446,061
2,650	Affiliated Managers Group, Inc.			357,969	443,796
5,810	Alkermes plc			144,178	157,277
8,413	Artisan Partners Asset Management Inc.			404,830	385,063
1,615	Asbury Automotive Group, Inc.			284,787	380,785
4,590	Ascendis Pharma A/S			421,722	693,870
8,323	ATI Inc.			184,921	425,888
17,940	Avient Corporation			780,292	778,596
8,180	Axalta Coating Systems Ltd.			244,074	281,310
6,760	AZEK Co Inc/The			216,555	339,487
5,530	Belden, Inc.			359,829	512,133
4,700	Bicycle Therapeutics PLC			75,686	117,030
443	Bio-Rad Laboratories, Inc.			148,288	153,220
5,695	Boyd Gaming Corporation			331,602	383,387
5,544	Brink's Company/The			405,804	512,155
2,640	Calix, Inc.			121,960	87,542
930	Camtek Ltd/Israel			51,266	77,906
3,850	Casella Waste Systems, Inc.			317,752	380,650
13,670	CCC Intelligent Solutions Holdings Inc.			162,991	163,493
4,590	ChampionX Corporation			146,400	164,735
1,940	Churchill Downs Incorporated			163,615	240,075
1,860	Coherent Corp.			120,600	112,753
1,490	Comfort Systems USA, Inc.			312,757	473,388
15,660	COPT Defense Properties			409,989	378,502
3,830	Credo Technology Group Holding Ltd			85,145	81,158
1,790	Cytokinetics, Incorporated			135,880	125,497
8,251	Darling Ingredients, Inc.			519,709	383,754
5,698	Diodes, Inc.			415,974	401,709
3,380	Dynatrace, Inc.			130,637	156,967
8,418	Enovis Corporation			503,882	525,704
2,663	Evercore Inc.			308,743	512,867
980	F5 Networks, Inc.			144,402	185,798
1,360	Fabrinet			185,195	257,067
9,910	Flywire Corporation			310,145	245,867
3,820	GitLab Inc.			252,383	222,782
3,170	Haemonetics Corporation			257,327	270,560
3,186	Herc Holdings Inc.			431,484	536,204
8,150	Hexcel Corporation			464,797	593,728
7,781	Hillenbrand, Inc.			360,377	391,306
1,530	Ichor Holdings, Ltd.			53,547	59,089
1,700	Impinj, Inc.			142,168	218,297
10,140	Innoviva, Inc.			133,965	154,534
1,840	Insight Enterprises, Inc.			283,270	341,357
920	Inspire Medical Systems, Inc.			204,196	197,607
1,594	Installed Building Products, Inc.			239,796	412,416
4,461	Integer Holdings Corporation			410,250	520,509
4,147	IPG Photonics Corporation			381,189	376,091
2,280	iRhythm Technologies, Inc.			253,681	264,480
3,290	ITT Inc.			229,736	447,539
480	Kinsale Capital Group, Inc.			188,576	251,875
4,030	Lantheus Holdings, Inc.			267,794	250,827
11,190	Lightspeed Commerce Inc.			157,633	157,331
1,170	Lincoln Electric Holdings, Inc.			129,844	298,865



COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
6,632	Louisiana-Pacific Corporation	386,502	556,491
2,440	M/I Homes, Inc.	227,796	332,548
10,985	Madison Square Garden Entertainment Corp.	393,435	430,722
14,770	Marqeta, Inc.	93,014	88,029
678	Medpace Holdings, Inc.	107,197	274,014
5,085	Merit Medical Systems, Inc.	336,309	385,189
2,220	Meritage Homes Corporation	303,447	389,521
84	MicroStrategy Incorporated	80,695	143,183
4,090	MoonLake Immunotherapeutics	146,848	205,441
2,317	MSA Safety Incorporation	369,776	448,548
7,472	Mural Oncology PLC	36,153	36,538
2,232	Nexstar Media Group, Inc.	326,135	384,551
3,650	NEXTracker Inc.	182,123	205,386
7,960	Northern Oil & Gas Inc	273,153	315,853
990	Nova Ltd.	147,494	175,606
22,011	Old National Bancorp/IN	358,873	383,212
18,199	OneSpaWorld Holdings Ltd	195,252	240,773
11,610	Option Care Health, Inc.	297,122	389,399
1,920	Palomar Holdings, Inc.	110,351	160,954
5,627	Parsons Corporation	253,365	466,760
48,893	Patterson-UTI Energy, Inc.	567,304	583,782
4,447	Pinnacle Financial Partners, Inc.	259,059	381,908
9,150	Portland General Electric Company	371,605	384,300
830	Primerica, Inc.	121,459	209,957
3,158	PVH Corp.	297,941	444,046
1,500	Rambus Inc.	88,893	92,715
7,220	Revolve Group, Inc.	120,074	152,847
3,330	Rexford Industrial Realty, Inc.	172,906	167,499
8,730	Rocket Pharmaceuticals Inc.	185,249	235,186
457	Saia Inc.	70,107	267,345
9,410	Samsara Inc.	196,846	355,604
2,862	Selective Insurance Group, Inc.	263,916	312,445
5,600	Sensata Technologies Holding PLC	230,483	205,744
3,790	Shift4 Payments, Inc.	193,155	250,405
7,763	SM Energy Company	304,852	386,986
5,610	Smartsheet Inc.	308,723	215,985
4,551	SouthState Corporation	372,292	386,972
6,581	Southwest Gas Holdings, Inc.	426,003	501,012
3,872	SPX Technologies, Inc.	233,673	476,759
13,922	STAG Industrial, Inc.	462,278	535,162
6,360	Stifel Financial Corp.	396,554	497,161
170	Super Micro Computer, Inc.	50,639	171,705
9,556	Synovus Financial Corp.	305,765	382,813
3,740	Tenable Holdings, Inc.	138,922	184,868
1,430	Texas Roadhouse, Inc.	152,527	220,892
550	Universal Display Corporation	72,827	92,648
4,200	Vaxcyte, Inc.	206,562	286,902
21,861	Vestis Corporation	356,142	421,261
1,640	Viking Therapeutics, Inc.	108,549	134,480
1,170	Wex, Inc.	205,948	277,910
5,170	Willscot Mobile Mini Holdings Corp.	204,307	240,405
940	Wingstop Inc.	109,923	344,416
5,073	Wintrust Financial Corporation	377,546	529,570
3,600	WNS (Holdings) Limited	227,007	181,908
1,640	Xenon Pharmaceuticals Inc.	68,891	70,602
3,890	XPO, Inc.	136,328	474,697
	Total Common Stock	27,309,615	34,121,346
	Total Small Cap Equity Fund Investments	43,267,216	62,057,802

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2024

INTERNATIONAL EQUITY FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
1,598,939	Dreyfus Govt Cas Mgmt Inst 289	0.050	12/31/2075	1,598,939	1,598,939
				10,863,663	13,243,818
Shares	Mutual Funds			Cost	Market Value
1,090,101	RBC Emerging Market				
				10,863,663	13,243,818
Shares	Common Stock			Cost	Market Value
				\$	\$
22,400	3i Group Plc			188,034	794,857
256,500	3SBio Inc.			259,028	195,985
177,525	A2a S.p.A.			256,772	320,855
20,600	ABN AMRO Bank NV			283,624	352,631
691	Adyen N.V.			1,013,885	1,170,167
53,500	Aegon Ltd			351,591	326,457
7,200	AGC Inc.			254,298	260,798
121,400	AIA Group Limited			947,706	815,129
5,573	Air Liquide SA			975,788	1,160,673
183,100	Airtel Africa Plc			265,767	244,717
149,060	Alibaba Group Holding Limited			830,711	1,337,958
1,700	Allianz SE			232,224	510,041
260,700	AMMB Holdings Berhad			513,267	229,689
1,700	Anglo American Platinum Limited			128,373	68,991
8,500	Anglo American plc			358,211	209,577
16,826	Anheuser-Busch InBev SA/NV			952,889	1,025,996
23,500	ANZ Group Holdings Ltd			371,933	450,743
1,066,400	AP Thailand Public Company Limited			159,591	318,568
433,250	APT Satellite Holdings Limited			365,148	120,679
3,300	Arkema S.A.			268,269	347,633
144,000	ASE Technology Holding Co., Ltd.			584,937	697,424
13,629	Ashtead Group PLC			769,247	971,029
2,725	ASML Holding N.V.			571,650	2,625,745
136,646	Atlas Copco AB			687,674	2,021,077
173,351	Auto Trader Group plc			824,117	1,533,338
44,308	Aviva plc			430,901	277,957
14,900	AXA SA			301,797	560,243
85,400	B2Gold Corp.			376,589	224,031
299,300	B3 SA - Brasil Bolsa Balcao			776,478	717,524
1,100	Baloise Holding AG			100,692	172,566
40,900	Banco Bilbao Vizcaya Argentaria S.A.			308,178	487,659
112,486	Banco Santander, S.A.			879,352	549,294
3,400	Bank of Montreal			348,538	332,274
5,200	Bank of Nova Scotia			312,055	269,251
50,400	Bank of Queensland Limited			239,540	207,808
159,800	Barclays PLC			805,184	369,821
16,100	Barratt Developments plc			139,654	96,729
7,500	Bayerische Motoren Werke Ag			757,437	866,376
151,200	Beach Energy Limited			276,677	181,010
30,992	BeiGene, Ltd.			92,832	376,587
36,800	BIM Birlisik Magazalar AS			278,219	399,827
9,000	BNP Paribas SA			667,407	640,159
10,300	Boliden AB			131,162	286,336
13,000	Bouygues SA			542,838	531,133
94,900	BP PLC			544,182	594,257
16,500	Brother Industries, Ltd.			221,005	305,154
5,700	BRP Inc.			262,067	383,089
127,200	BT Group plc			439,978	176,192
25,604	Burberry Group Plc			654,645	392,336
111,600	Camil Alimentos S.A.			264,094	199,988
11,103	Canadian Pacific Kansas City Ltd.			864,026	979,886
3,900	Canadian Tire Corporation, Limited			325,809	389,352
13,300	Canadian Western Bank			241,244	277,155
1,000	Capgemini SE			139,146	230,364

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Shares	Common Stock	Cost	Market Value
		\$	\$
118,800	Centrica plc	663,577	191,570
98,000	Chicony Electronics Co., Ltd.	279,932	678,270
178,000	China Everbright Limited	407,115	88,472
246,000	China Medical System Holdings Limited	292,623	258,370
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	112,030
910,000	China Petroleum & Chemical Corporation	402,834	516,249
559,000	China Suntien Green Energy Corp., Ltd.	156,978	211,416
220,000	China Water Affairs Group Limited	200,643	129,024
27,700	CI Financial Corp.	453,557	354,527
11,200	Cia de Distribucion Integral Logista Holdings SA	281,550	313,286
109,000	Cia Energetica De Minas Gerais	259,425	273,940
9,548	Cie Financiere Richemont SA	523,250	1,457,589
67,500	CK Hutchison Holdings Limited	580,472	326,010
59,700	Coca-Cola FEMSA, S.A.B. de C.V.	312,541	576,034
26,200	Coca-Cola Icecek AS	178,706	455,131
1,699	Cochlear Limited	116,199	374,116
226,000	Compeq Manufacturing Co., Ltd.	136,158	552,227
9,900	Computacenter plc	291,474	337,166
7,700	Cosmos Pharmaceutical Corporation	732,666	729,324
27,500	Credit Agricole S.A.	452,664	410,335
34,000	Crest Nicholson Holdings plc	254,575	82,980
6,200	D/S Norden A/S	181,879	252,614
45,828	Dah Sing Financial Holdings Limited	244,787	105,282
4,250	Daimler Truck Holding AG	134,524	215,546
9,100	Daiwa House Industry Co., Ltd.	280,558	269,792
11,300	Daiwabo Holdings Co., Ltd.	101,754	188,452
61,900	Dalata Hotel Group PLC	302,700	301,168
13,100	Danske Bank A/S	424,673	391,871
9,300	DB HiTek CO., LTD.	431,921	303,265
13,300	DBS Group Holdings Ltd	160,212	355,067
34,300	Deutsche Bank Aktiengesellschaft	367,531	540,176
14,300	Deutsche Post AG	410,870	616,447
19,900	DNB Bank ASA	430,274	394,566
360,000	Dongfeng Motor Group Company Limited	442,212	150,413
11,700	Doosan Bobcat Inc.	423,917	469,304
3,741	DSV A/S	641,167	607,747
12,900	Dunelm Group plc	127,299	184,470
20,000	Empire Company Limited	578,669	488,897
20,200	Enerplus Corporation	110,595	397,208
52,580	Epiroc AB	400,301	891,528
16,500	Equinor ASA	372,246	435,595
9,900	Erste Group Bank AG	218,335	441,580
10,574	EXOR NV	733,592	1,176,823
33,261	Experian plc	1,277,005	1,451,266
495,000	Far East Horizon Limited	499,164	366,833
6,526	Fomento Economico Mexicano SAB de CV	816,606	850,142
20,000	Fortescue Metals Group Limited	86,247	335,334
6,200	Fresenius Se & Co KGaA	286,075	167,400
695,000	Fufeng Group Limited	452,881	450,223
27,000	Fusheng Precision Co., Ltd.	176,572	198,681
9,121	Games Workshop Group PLC	1,330,047	1,156,819
20,500	Gold Fields Limited	315,983	328,996
2,800	Golfzon CO. L.T.D.	259,720	175,955
309,400	Grange Resources Ltd.	281,945	88,815
69,989	GSK PLC	1,722,600	1,510,635
54,300	Gunma Bank Ltd/The	269,875	307,118
58,643	Hargreaves Lansdown plc	1,155,998	545,234
62,500	Harvey Norman Holdings Ltd.	243,607	209,991
56,699	HDFC Bank Ltd	1,138,621	984,317
4,300	Heidelberg Materials AG	323,202	473,456
138,300	Helia Group Ltd	278,680	352,787
71,000	Hengan International Group Company Limited	499,994	223,620
20,900	Hong Kong Exchanges & Clearing Ltd	794,731	608,324

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Schedule of Investments
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
47,000	Hong Leong Asia Ltd.	155,519	21,069
2,600	Hyundai Glovis Co., Ltd.	375,460	348,791
10,125	Hyundai Green Food/New	99,665	89,574
19,074	Hyundai Greenfood Co.,Ltd.	296,414	61,419
7,500	iA Financial Corparation Inc.	350,252	466,377
43,500	IDOM Inc.	264,455	300,069
6,396	IMCD N.V.	1,006,805	1,128,370
711,900	INDOFOOD SUKSES MAKMUR TBK,PTR	376,889	286,244
33,700	ING Groep N.V.	599,496	554,893
10,677	Intertek Group plc	498,132	672,363
66,999	Investor AB	863,038	1,683,340
3,700	Ipsen S.A.	346,466	440,759
38,200	Isuzu Motors Limited	408,572	514,651
11,673	Iveco Group NV	145,449	173,974
117,400	J Sainsbury plc	445,804	401,018
8,800	JB Hi-Fi Limited	284,996	368,867
77,900	JBS S.A.	268,348	333,354
46,342	JERONIMO MARTINS,SGPS, S.A.	786,715	919,907
168,000	Jiangxi Copper Co Ltd	301,279	286,352
28,834	Jio Financial Services Ltd.	88,917	122,299
8,800	Jungheinrich AG	315,989	325,797
7,900	Kaga Electronics Co., Ltd.	210,325	334,593
13,400	KDDI Corporation	348,548	395,594
1,257	Kering SA	682,270	497,342
2,200	Keyence Corporation	654,639	1,018,851
108,000	Kingboard Holdings Limited	315,309	220,238
165,000	Kingboard Laminates Holdings Ltd.	192,563	122,067
96,000	Kingfisher plc	365,047	302,452
8,300	Konecranes Oyj	269,306	431,258
22,800	Koninklijke Ahold Delhaize N.V.	382,604	682,577
10,506	Korea Real Estate Investment & Trust Co. Ltd.	29,378	8,054
27,200	K's Holdings Corporation	265,548	233,638
15,000	Kureha Corporation	318,675	269,979
90,300	Legal & General Group Plc	307,332	290,198
39,200	Lewis Group Limited	278,647	90,050
12,700	LF Corp.	403,926	145,278
6,000	Linamar Corporation	369,524	319,231
3,000	Loblaw Companies Limited	154,209	332,754
789,000	Lonking Holdings Limited	224,463	144,161
2,392	Lonza Group AG	1,163,939	1,434,616
1,532	LVMH Moet Hennessy Louis Vuitton	663,833	1,379,407
161,200	LY Corp	964,296	407,407
6,500	Macnica Holdings, Inc.	192,076	316,786
12,900	Magna International Inc.	641,950	703,411
11,395	MakeMyTrip Limited	358,535	809,615
121,200	Mapfre, S.A.	504,276	306,558
50,200	Marubeni Corporation	281,515	865,883
88,800	Mebuki Financial Group, Inc.	273,449	290,964
44,300	Mediobanca Banca Di Credito Finanziario S.p.A.	465,756	660,726
3,200	Melexis NV	276,244	259,718
1,154	MercadoLibre, Inc.	1,178,103	1,744,802
8,500	Mercedes-Benz Group AG	784,908	677,576
22,000	Metsa Board Oyj	174,007	166,795
837	Mettler-Toledo International Inc.	258,944	1,114,290
11,600	Michelin (CGDE) eur0.50	194,861	444,995
25,500	Mitsubishi Chemical Holdings Corporation	165,528	154,892
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	342,829
59,300	Mitsubishi HC Capital Inc.	372,596	412,391
93,700	Mitsubishi UFJ Financial Group, Inc.	420,101	950,342
14,600	Mitsui & Co., Ltd.	373,470	679,426
21,720	Mizuho Financial Group, Inc.	446,044	428,817
17,400	Motor Oil (Hellas) Corinth Refineries S.A.	330,765	519,035
900	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	159,415	439,636

COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
28,500	Mullen Group Ltd.	274,365	305,797
57,100	Murata Manufacturing Co., Ltd.	920,504	1,069,411
119,600	NatWest Group PLC	359,506	401,130
8,459	Nemetschek SE	578,657	837,928
111,000	NetDragon Websoft Holdings LtdR	247,286	155,442
11,500	Nichias Corporation	122,624	306,601
7,500	Nikkon Holdings Co., Ltd.	156,741	144,380
4,600	Nippon Express Holdings, Inc.	271,643	234,308
97,200	Nippon Paint Holdings Co., Ltd.	830,106	696,511
897,200	Nippon Telegraph & Telephone Corporation	510,441	1,067,072
8,100	NN Group N.V.	325,044	374,589
88,600	Nokia Oyj	457,106	314,909
60,400	Nomura Holdings, Inc.	289,024	384,801
19,100	Novartis AG	1,569,046	1,852,745
26,000	Novatek Microelectronics Corp.	385,980	478,510
75,400	Olympus Corporation	708,688	1,082,837
7,300	OMV AG	285,859	345,792
15,500	Ono Pharmaceutical Co., Ltd.	253,564	253,682
172,155	Orange Polska SA	308,047	349,771
28,800	Orkla ASA	274,761	203,192
644,000	Pacific Andes Resources Development Ltd	142,808	0
351,000	PAX Global Technology Limited	261,619	276,712
7,400	Per Aarsleff Holding A/S	254,077	369,652
60,700	Petroleo Brasileiro S.A.	428,095	454,745
88,800	Piaggio & C. S.p.A.	262,292	281,191
379,000	PICC Property & Casualty Company Limited	513,743	499,751
89,500	Ping An Insurance Group Company of China, Ltd.	818,465	377,946
17,271	Pirelli & C SpA	102,027	105,873
551,000	Postal Savings Bank of China Co., Ltd.	404,022	287,945
339,000	Pou Chen Corporation	381,165	383,981
118,000	Powertech Technology Inc.	367,362	741,106
139,000	Primax Electronics Ltd.	187,512	372,653
38,967	Prosus N.V.	1,135,004	1,226,236
18,200	PSK Inc.	146,903	387,320
54,600	Qantas Airways Ltd	189,190	194,135
8,000	Quadiant SAS	407,990	164,678
77,000	Radiant Opto-Electronics Corporation	248,094	415,033
188,240	Raia Drogasil S.A.	827,682	1,033,420
19,600	Recruit Holdings Co., Ltd.	998,431	858,492
54,700	Redde Northgate plc	308,294	263,616
34,323	Redrow Plc	249,783	288,551
29,035	Reliance Industries Limited	907,834	1,034,541
6,690	Remy Cointreau SA	870,606	675,123
41,600	Repsol, S.A.	797,554	693,688
12,400	Richter Gedeon Nyrt.	204,593	314,714
9,300	Ricoh Leasing Company, Ltd.	290,814	323,222
158,966	Rightmove plc	712,566	1,103,673
7,500	RIO TINTO LTD	681,937	595,772
2,800	Roche Holding AG	718,767	714,067
1,200	ROCKWOOL A/S	281,248	394,237
5,454	Ryanair Holdings PLC	717,261	794,048
10,400	Samsung Card Co., Ltd.	416,675	297,032
5,600	Samsung Electronics Co., Ltd.	189,495	336,104
3,820	Sandoz Group AG	84,678	115,402
5,900	Sankyu Inc.	228,198	202,482
10,800	Sanofi	917,356	1,060,957
30,800	Sao Martinho SA	194,949	191,056
3,873	Sartorius AG	670,395	1,541,795
26,400	Securitas AB	280,899	272,454
19,000	Seino Holdings Co., Ltd.	264,585	260,560
45,449	Serco Group PLC	106,435	108,913
6,100	SFA Engineering Corporation	236,478	115,770
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	206,467



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Shares	Common Stock	Cost	Market Value
		\$	\$
4,900	Shimano Inc.	589,889	731,868
33,300	Shiseido Company, Limited	1,050,036	908,712
21,383	Shopify Inc.	432,303	1,650,126
10,400	Signify N.V.	370,601	321,011
151,000	Sigurd Microelectronics Corporation	276,391	339,713
27,000	Silergy Corp	351,823	275,876
121,200	Sinopharm Group Co., Ltd.	301,253	310,493
442,000	Sinotrans Limited	205,880	215,735
143,500	Sinotruk (Hong Kong) Limited	297,209	352,404
79,000	Sitc International Holdings Company Ltd.	88,364	144,344
8,806	SK Telecom Co.,Ltd	740,969	348,642
24,200	SKF AB	363,637	494,520
2,500	SMC Corporation	724,704	1,403,086
9,900	Societe Generale S.A.	648,544	265,269
2,252	SOITEC	421,208	233,244
10,500	Sojitz Corp	272,133	275,847
235,900	Sonae SGPS SA	278,551	224,199
1,800	Sopra Steria Group SA	231,932	436,234
3,679	Spotify Technology SA	588,483	970,888
580,000	SSY Group Limited	278,549	382,396
60,200	SThree PLC	277,150	327,005
6,200	STMicroelectronics N.V.	266,200	267,304
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	869,515
424,800	Supalai Public Company Limited	201,335	245,653
40,600	Super Retail Group Limited	265,338	426,448
37,000	Swedbank AB	697,922	734,630
4,480	Swiss Re AG	534,002	576,725
50,400	Sysmex Corporation	1,024,353	894,975
29,013	Taiwan Semiconductor Manufacturing Co. Ltd	767,678	3,947,219
13,000	Taylor Wimpey plc	34,622	22,507
98,000	Techtronic Industries Co. Ltd.	717,111	1,328,546
35,100	Telefonaktiebolaget LM Ericsson	259,554	189,212
164,100	Tesco PLC	610,449	614,850
9,000	Toagosei Co., Ltd.	81,468	94,017
5,500	Tokyo Electron Ltd	770,099	1,426,740
1,230,000	Tongda Group Holdings Ltd.	170,468	11,944
65,849	Topco Scientific Co., Ltd.	309,161	449,576
6,441	Topicus.com Inc	419,991	577,536
22,300	TotalEnergies SE	1,311,283	1,528,611
146,592	Trainline Plc	656,751	685,915
10,000	TRANSCOSMOS INC.	281,661	203,509
28,300	UBS Group AG	334,558	871,591
23,000	Unicharm Corporation	764,994	732,347
19,770	Unilever PLC	982,160	992,859
205,000	United Microelectronics Corporation	351,052	333,089
99,431	United Overseas Bank Limited	1,827,659	2,159,397
52,093	United Spirits Limited	480,342	708,450
9,200	Valmet Oyj	306,135	242,339
11,900	Valor Holdings Co., Ltd.	260,261	194,133
7,700	Verallia SA	292,792	299,709
61,900	Vibra Energia SA	314,785	309,157
14,700	Vipshop Holdings Ltd	243,005	243,285
13,400	Vistry Group PLC	175,847	208,209
166,957	Wal-Mart De Mexico S.A.B. de C.V.	598,508	672,981
38,946	Weir Group Plc/The	1,034,307	994,794
394,743	WH Group Limited	347,401	260,255
78,067	Wickes Group plc	138,108	152,957
8,700	Wienerberger AG	243,047	317,209
75,211	Wise Plc	890,918	882,266
9,014	Xero Limited	486,962	784,019
461,200	Yangzijiang Shipbuilding (Holdings) Ltd.	495,732	652,706



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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
10,600	Yokogawa Bridge Holdings Corp.	212,219	204,023
17,100	Yokohama Rubber Co Ltd/The	289,352	459,405
316,000	Yuexiu Transport Infrastructure Limited	255,258	155,043
342,000	Zhejiang Expressway Co., Ltd.	295,269	219,364
	Total Common Stock	<u>134,538,834</u>	<u>158,993,082</u>
	Total International Equity Fund Investments	<u>147,001,437</u>	<u>173,835,840</u>

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Beyond Fossil Fuels Equity Fund

<u>Shares</u>	<u>Common Stock</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		%		\$	\$
431,037	Dreyfus Government Cash Management Fund	0.052	12/31/2075	431,037	431,037
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
12,613	3i Group Plc			281,638	447,568
410	4imprint Group PLC			23,573	32,837
300	A O Smith Corp			23,856	26,838
14,575	ABB Ltd			551,689	677,858
7,300	AbbVie Inc.			914,792	1,329,330
4,000	Abercrombie & Fitch Co.			232,454	501,320
8,200	ABM Industries Incorporated			346,607	365,884
18,400	ABN AMRO Bank NV			297,180	314,971
108,000	Acer Incorporated			161,587	157,427
2,800	ACI Worldwide, Inc.			88,744	92,988
1,200	Acuity Brands, Inc.			295,658	322,476
800	Adobe Inc.			410,949	403,680
5,200	Adtalem Global Education Inc.			250,650	267,280
300	Advanced Micro Devices, Inc.			57,471	54,147
3,000	Affiliated Managers Group, Inc.			472,287	502,410
3,800	Aflac Incorporated			246,235	326,268
2,110	Ageas SA/NV			91,795	97,806
4,000	Agilent Technologies, Inc.			595,999	582,040
392,000	Agricultural Bank of China Ltd			162,913	165,286
6,200	Air Canada			83,864	89,844
363,712	Akbank TAS			482,391	525,916
5,200	Alimentation Couche-Tard Inc.			261,391	297,071
3,500	Alkermes Plc			94,256	94,745
900	Allison Transmission Holdings, Inc.			44,548	73,044
27,300	Alphabet Inc.			3,059,186	4,135,551
22,300	Amazon.com, Inc.			2,860,832	4,022,474
6,900	American Assets Trust, Inc.			146,324	151,179
20,800	American Eagle Outfitters, Inc.			435,493	536,432
2,100	American Express Company			415,374	478,149
3,700	American Tower Corporation			748,915	731,083
200	Ameriprise Financial, Inc.			74,791	87,688
1,000	Amgen, Inc.			264,281	284,320
2,000	Amphenol Corporation			207,666	230,700
26,363	Anima Holding SpA			121,224	125,277
33,700	Apple Inc.			3,353,214	5,778,876
5,700	Applied Materials, Inc.			747,342	1,175,511
4,800	Archer-Daniels-Midland Company			273,285	301,488
1,100	Arista Networks, Inc.			218,831	318,978
2,100	Armstrong World Industries, Inc.			239,317	260,862
3,800	Artisan Partners Asset Management Inc.			164,924	173,926
1,000	ASMedia Technology Inc.			70,524	72,180
861	ASML Holding N.V.			804,648	829,639
800	Assurant, Inc.			141,956	150,592
3,300	Assured Guaranty Ltd.			299,793	287,925
5,800	Astellas Pharma Inc			64,019	62,275
384	AstraZeneca PLC			51,300	51,798
11,000	Asustek Computer Inc.			155,324	145,562
4,800	AT&T Inc.			82,486	84,480
4,500	Atco Ltd/Canada			141,367	125,398
300	Atkore Inc.			32,038	57,108
2,516	Atlas Copco AB			17,915	37,213
1,800	Atlassian Corporation			362,856	351,198
7,260	Atresmedia Corp de Medios de Comunicacion SA			32,780	34,750
6,960	Avance Gas Holding Ltd			77,872	79,425
16,992	Aviva plc			104,373	106,596
900	Badger Meter, Inc.			144,055	145,629
4,980	Balfour Beatty PLC			22,088	24,044



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		\$	\$
53,527	Banco Bilbao Vizcaya Argentaria SA	485,148	638,213
61,500	Banco Do Brasil S.A.	422,657	696,391
92,084	Banco Santander S.A.	390,930	449,666
186,700	Bangchak Corporation Public Company Limited	223,839	227,699
236,000	Bank of Communications Co., Ltd.	156,245	154,992
750	Bank of Georgia Group PLC	21,857	47,846
13,000	Bank of New York Mellon Corporation	716,699	749,060
266,350	Barclays PLC	591,854	616,407
3,362	Bayerische Motoren Werke Ag	378,690	388,367
2,700	Berkshire Hathaway Inc.	1,069,982	1,135,404
35,386	Birlasoft Ltd	334,407	314,816
700	Blackrock, Inc.	563,558	583,590
11,179	BlueScope Steel Limited	167,673	173,942
34,698	BNK Financial Group Inc.	194,325	205,675
19,600	Bolsa Mexicana de Valores SAB de CV	44,370	43,653
69,803	BPER Banca	251,637	330,196
27,040	Brambles Ltd	268,585	284,900
7,200	Bristol-Myers Squibb Company	375,231	390,456
6,100	Brixmor Property Group Inc.	139,543	143,045
900	Broadcom Inc.	848,825	1,192,869
400	Bruker Corporation	32,729	37,576
1,900	Builders FirstSource, Inc.	210,833	396,245
19,180	CaixaBank SA	80,852	93,070
11,500	Canadian Imperial Bank of Commerce	568,879	583,562
7,000	Cardinal Health, Inc.	571,751	783,300
1,222	Cargotec Oyj	83,649	85,191
1,900	Carrefour SA	32,892	32,576
1,300	Carter's Inc	111,505	110,084
6,300	Celestica Inc.	76,563	283,331
3,300	Cencora, Inc.	660,648	801,867
8,000	Centene Corporation	616,618	627,840
92,295	Centrica plc	169,112	148,829
1,800	CGI Inc	212,944	198,775
57,704	Champion Iron Ltd	295,888	278,958
36,241	Chennai Petroleum Corp Ltd	330,772	394,033
112,000	China BlueChemical Ltd.	34,663	32,342
163,000	China CITIC Bank Corp. Ltd.	83,310	86,848
44,000	China Water Affairs Group Limited	37,033	25,805
100	Chipotle Mexican Grill, Inc.	227,657	290,677
1,300	Chubb Limited	301,496	336,869
4,800	Chubu Electric Power Co Inc	63,613	62,622
7,300	Chugai Pharmaceutical Co., Ltd.	291,782	278,118
28,400	Chugoku Electric Power Co Inc/The	204,418	213,547
12,800	Chugoku Marine Paints, Ltd.	184,276	187,503
33,800	Cia de Saneamento de Minas Gerais Copasa MG	129,958	146,732
179,174	Cia Energetica De Minas Gerais	345,794	450,302
2,800	Cigna Corporation	736,093	1,016,932
200	Cintas Corporation	116,794	137,406
21,388	Cipla Ltd/India	318,128	383,883
2,500	Cirrus Logic, Inc.	226,478	231,400
660	CJ Logistics Corporation	68,775	58,683
13,272	Clas Ohlson AB	191,493	179,979
4,100	Cleanwater Paper Corporation	164,639	179,293
9,000	CNO Financial Group, Inc.	241,166	247,320
7,200	Coca-Cola Company	428,359	440,496
9,980	Coface SA	152,604	157,904
5,100	Colgate-Palmolive Company	439,310	459,255
3,130	Colruyt Group N.V	143,815	144,749
20,400	Comcast Corporation	849,969	884,340
8,000	Commercial Metals Company	432,895	470,160
154,000	Compal Electronics, Inc.	180,141	184,299
670,000	Concord New Energy Group Ltd.	28,370	53,076
2,000	Consolidated Edison, Inc.	173,320	181,620



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Shares	Common Stock	Cost	Market Value
		\$	\$
7,200	Coor Service Management Holding AB	33,620	33,769
246,500	COSCO SHIPPING HOLDINGS Co., Ltd.	267,812	259,210
300	Costco Wholesale Corporation	219,946	219,789
10,100	CPFL Energia SA	67,055	70,339
22,445	Credit Agricole S.A.	312,139	334,908
1,398	CRH plc	116,245	120,584
300	CrowdStrike Holdings, Inc.	99,653	96,177
2,800	Crown Castle International Corp.	305,732	296,324
1,300	CVS Health Corporation	97,512	103,688
900	D. R. Horton, Inc.	97,609	148,095
5,900	Dai-ichi Life Holdings, Inc.	145,364	150,088
6,900	Daiichi Sankyo Co Ltd	223,095	218,747
6,530	Daimler Truck Holding AG	325,441	331,181
3,800	DaVita Inc.	402,041	524,590
900	Deckers Outdoor Corporation	715,999	847,134
8,000	Dell Technologies Inc.	549,348	912,880
15,100	DENSO Corporation	282,756	287,842
29,013	Deutsche Bank Aktiengesellschaft	309,290	456,913
15,770	Deutz AG	97,511	100,231
19,876	DGB Financial Group Inc	134,421	128,447
2,400	Diebold Nixdorf, Incorporated	84,102	82,656
200	Disco Corporation	55,287	72,933
9,800	DNOW Inc.	142,379	148,960
600	DocuSign, Inc.	33,602	35,730
30,229	Dogus Otomotiv Servis ve Ticaret AS	261,649	292,928
3,200	Dollarama Inc.	231,275	244,011
2,700	Donaldson Company, Inc.	197,081	201,636
700	DoorDash, Inc.	92,804	96,404
5,823	Dr Reddy's Laboratories Limited	363,565	429,933
7,462	Drax Group plc	41,128	47,264
700	Eaton Corporation plc	129,973	218,876
13,800	eBay Inc.	688,699	728,364
27,000	EcoRodovias Infraestrutura e Logistica SA	47,829	44,285
10,700	Edgewell Personal Care Co	406,530	413,448
1,300	Elevance Health, Inc.	407,076	674,102
1,200	Eli Lilly & Company	739,246	933,552
500	EMCOR Group, Inc.	121,216	175,100
2,400	Emerson Electric Co.	254,021	272,208
31,037	Emirates NBD Bank PJSC	145,508	146,218
1,994,462	Enel Chile S.A.	124,795	119,767
400	Entergy Corporation	40,971	42,272
200	Equinix Inc	177,502	165,066
52,000	Eva Airways Corp	53,743	51,344
50,000	Evergreen Marine Corporation (Taiwan) Ltd.	307,956	274,970
200	Fairfax Financial Holdings Limited	152,792	215,792
4,500	Fastenal Company	308,789	347,130
2,300	Federal Signal Corporation	184,734	195,201
5,700	Federated Hermes, Inc.	201,730	205,884
49,400	Fibra Uno Administracion SA de CV	83,739	82,057
6,500	Fiera Capital Corporation	40,939	39,675
20,200	First Capital Real Estate Investment Trust	239,506	234,504
610,000	FIRST PACIFIC CO. LTD.	225,496	307,087
1,000	First Solar, Inc.	159,020	168,800
2,800	Flowserve Corporation	118,754	127,904
5,000	Ford Motor Company	62,117	66,400
27,157	Fortescue Metals Group Limited	417,522	455,333
2,700	Fortive Corporation	228,213	232,254
11,300	Frontdoor, Inc.	354,977	368,154
25,300	Gap Inc/The	494,359	697,015
2,700	General Electric Company	300,748	473,931
4,000	General Mills, Inc.	275,644	279,880
4,600	Gilead Sciences, Inc.	363,876	336,950
6,425	GlaxoSmithKline Pharmaceuticals Ltd.	163,669	149,958



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,700	GoDaddy Inc.	191,688	201,756
1,492,200	Golden Agri-Resources Ltd	335,062	298,528
78,509	GPT Group/The	227,860	234,072
21,700	Great-West Lifeco Inc.	688,169	694,657
1,000	Greenbrier Cos Inc/The	49,386	52,100
2,500	Griffon Corporation	173,297	183,350
15,900	Grupo Financiero Banorte SAB de CV	165,499	168,712
15,700	GS Yuasa Corporation	297,235	325,525
30,375	GSK plc	528,787	655,611
10,000	G-Tekt Corp	140,063	139,681
800	Guidewire Software, Inc.	92,247	93,368
13,254	Hana Financial Group Inc.	355,526	579,878
1,122	HanaTour Service Inc.	56,482	53,506
4,655	Hankook Tire & Technology Co., Ltd.	186,315	187,064
7,300	Hartford Financial Services Group Inc/The	585,180	752,265
900	HCA Healthcare, Inc.	280,687	300,177
10,527	HCL Technologies Limited	209,132	194,826
2,480	HDC Hyundai Development Co-Engineering & Construction	32,794	33,048
126,615	Helia Group Limited	241,654	322,980
1,600	Hisamitsu Pharmaceutical Co., Inc.	42,361	41,368
21,300	Hitachi Zosen Corporation	181,745	185,493
13,725	Hoegh Autoliners ASA	132,863	116,646
851	Holcim AG	74,761	77,154
2,400	Howmet Aerospace Inc.	129,665	164,232
1,100	HP Inc.	33,129	33,242
4,686	HSBC Holdings PLC	36,076	36,642
200	HubSpot, Inc.	100,045	125,312
1,093	Hyundai Mobis Co., Ltd	170,034	212,308
300	IDEXX Laboratories, Inc.	162,123	161,979
6,300	IGM Financial Inc.	166,099	162,615
4,000	Incyte Corporation	231,846	227,880
14,268	Indra Sistemas, S.A.	286,204	296,015
5,215	Industria de Diseno Textil SA	136,662	262,855
406,000	Industrial & Commercial Bank of China Limited	209,117	204,389
7,700	Industrial Bank of Korea	79,680	79,788
23,250	Inghams Group Ltd	56,025	54,454
900	Ingredion Incorporated	102,299	105,165
400	Installed Building Products, Inc.	96,704	103,492
9,560,500	Inter RAO UES PJSC	579,498	352,781
700	InterDigital, Inc.	73,053	74,522
13,000	Interface, Inc.	202,113	218,660
5,300	International Business Machine Corporation	985,920	1,012,088
175,080	Intesa Sanpaolo SpA	507,364	635,898
100	Intuit Inc.	65,716	65,000
40,000	Inventec Corporation	70,436	73,117
22,715	Investec PLC	130,133	152,541
500	IQVIA Holdings Inc.	128,187	126,445
3,300	Iron Mountain Incorporated	248,482	264,693
18,900	iShares MSCI ACWI ETF	1,778,280	2,081,457
23,440	Italgas SpA	128,080	136,702
3,800	Itron, Inc.	347,864	351,576
12,600	Janus Henderson Group PLC	392,267	414,414
116,400	Jasa Marga Persero Tbk PT	39,519	40,746
30,450	JB Hunt Transport Services, Inc.	267,481	294,944
8,500	JELD-WEN Holding Inc	156,641	180,455
6,409	Jin Air Co., Ltd.	55,207	61,174
1,800	John Wiley & Sons, Inc.	67,482	68,634
6,500	Johnson & Johnson	1,028,520	1,028,235
5,200	JP Morgan Chase & Co.	882,960	1,041,560
20,700	Kansai Electric Power Co., Inc./The	279,625	293,926
13,955	KB Financial Group Inc.	634,571	728,718
7,400	KB Home	465,157	524,512
304	KCC Corporation	61,397	59,840



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Shares	Common Stock	Cost	Market Value
		\$	\$
2,280	KEPCO Plant Service & Engineering Co., Ltd.	63,934	61,477
9,138	Kia Corporation	490,658	760,227
1,000	KLACORPORATION	497,255	698,570
3,423	Kleppierre SA	89,996	88,724
7,489	KOC Holding AS	39,702	47,084
1,525	Konecranes Oyj	82,261	79,237
1,728	Koninklijke Ahold Delhaize N.V.	52,203	51,732
87,975	Koninklijke BAM Groep nv	324,497	333,686
8,943	Koninklijke KPN NV	31,225	33,476
3,200	Koppers Holdings Inc.	168,547	176,544
12,784	Korea Gas Corporation	273,674	258,766
15,200	Kraft Heinz Co/The	558,227	560,880
12,000	Kroger Co/The	630,798	685,560
2,343	KT Corporation	64,406	66,048
40,140	Kumho Tire Co., Inc.	195,010	178,002
6,477	La Francaise des Jeux SAEM	263,709	264,277
900	Lam Research Corporation	602,950	874,413
1,000	LARGAN Precision Co., Ltd.	79,378	75,929
800	Lennar Corporation	85,005	137,584
2,000	Li Auto Inc.	32,068	30,997
100	Lincoln Electric Holdings, Inc.	24,899	25,544
4,600	Loblaw Companies Limited	465,290	510,224
1,394	Logitech International S.A.	119,548	124,991
8,310	Lupin Limited	153,424	161,094
86,895	Man Group PLC/Jersey	269,204	293,525
285,400	Manila Water Company, Inc.	111,831	114,993
25,900	Manulife Financial Corporation	632,907	647,476
125,400	Maoyan Entertainment	139,444	153,176
1,900	Marathon Petroleum Corporation	154,820	382,850
1,200	Masco Corporation	86,631	94,656
1,600	Mastercard Incorporated	751,946	770,512
800	Maximus, Inc.	67,139	67,120
1,600	McKesson Corporation	263,864	858,960
6,000	McMillan Shakespeare Limited	82,800	76,840
21,000	MediaTek Inc.	628,801	761,167
2,300	Medtronic plc	194,591	200,445
3,228	Mercedes-Benz Group AG	256,025	257,319
7,175	Mercialys SA	79,909	83,612
5,100	Merck & Co., Inc.	651,843	672,945
6,300	Meta Platforms, Inc.	1,243,891	3,059,154
13,090	Metcash Limited	32,900	33,391
3,700	MGIC Investment Corporation	53,806	82,732
3,900	MGM Resorts International	165,816	184,119
16,300	Microsoft Corporation	3,719,379	6,857,736
12,426	Millicom International Cellular SA	217,138	253,573
900	Minerals Technologies Inc.	65,497	67,752
31,902	Mitie Group plc	43,338	42,315
16,800	Mitsubishi Corporation	347,245	386,629
14,600	Mitsubishi Logisnext Co., Ltd.	166,684	176,537
22,200	Mitsubishi UFJ Financial Group, Inc.	227,039	225,161
13,900	Mitsui & Co., Ltd.	594,345	646,851
300	Molina Healthcare, Inc.	106,431	123,249
6,900	Molson Coors Beverage Company	433,817	464,025
5,400	Mondelez International Inc.	386,476	378,000
23,804	Moneysupermarket.com Group PLC	69,895	66,095
880,000	Mosenergo PJSC	26,131	0
800	Mr. Cooper Group Inc.	43,185	62,360
6,800	Mueller Water Products, Inc.	108,061	109,412
544	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	200,946	265,735
6,625	Natco Pharma Limited	68,687	75,625
3,200	National Bank of Canada	256,314	269,715
18,241	NatWest Group PLC	55,768	61,179



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Shares	Common Stock	Cost	Market Value
		\$	\$
7,100	NetApp, Inc.	727,598	745,287
9,100	NetEase, Inc.	166,291	189,291
1,600	Netflix, Inc.	816,477	971,728
0	NEXTracker Inc.	11	16
1,700	Nichias Corporation	45,237	45,324
1,100	Nippon Steel Corporation	16,809	26,376
32,204	Nordea Bank Abp	392,159	364,150
6,400	Noritz Corporation	74,089	73,157
51,575	Norwegian Air Shuttle ASA	80,101	77,824
9,670	Novartis AG	889,985	938,013
11,606	Novo Nordisk A/S	715,309	1,480,977
39,000	NTN Corp	81,063	80,966
4,500	Nucor Corporation	687,480	890,550
6,400	NVIDIA Corporation	2,398,102	5,782,784
40	NVR, Inc.	238,418	323,998
11,973,000	OGK-2 PJSC	105,111	1
12,800	Oki Electric Industry Co., Ltd.	94,927	97,430
98,483	Ooredoo Q.P.S.C.	214,760	286,712
25,800	OraSure Technologies, Inc.	197,404	158,670
2,500	Orient Overseas (International) Ltd	37,352	29,867
10,600	ORIX Corporation	224,429	230,987
600	Otis Worldwide Corporation	58,854	59,562
9,400	Otsuka Holdings Co., Ltd.	361,981	389,490
17,400	OUTFRONT Media Inc.	270,949	292,146
1,100	Owens Corning	145,456	183,480
2,350	Paccar, Inc.	145,880	291,142
9,200	Palantir Technologies Inc.	159,327	211,692
2,000	Park Hotels & Resorts Inc.	32,043	34,980
300	Parker-Hannifin Corporation	143,396	166,737
6,300	Pegasystems Inc.	404,332	407,232
3,300	PepsiCo, Inc.	549,615	577,533
24,973	Perseus Mining Limited	28,825	35,029
3,600	Phillips 66 Company	546,133	588,024
4,265	Plus500 Ltd.	82,296	97,249
1,238	Polyus PJSC	206,810	129,163
4,200	Power Corporation of Canada	120,217	117,876
3,500	PPG Industries, Inc.	493,308	507,150
200	Primerica, Inc.	38,762	50,592
7,700	Procter & Gamble Company	1,133,847	1,249,325
3,300	Prudential Financial Inc.	357,811	387,420
13,460	PTC India Limited	32,233	30,010
4,600	Public Service Enterprise Group	294,840	307,188
3,665	Publicis Groupe S.A.	379,701	399,976
2,600	PulteGroup, Inc.	246,035	313,612
7,000	QUALCOMM Incorporated	966,591	1,185,100
8,000	Quanta Services, Inc.	53,814	69,992
14,000	Radiant Opto-Electronics Corporation	78,086	75,461
17,211	Raiffeisen Bank International AG	363,798	343,132
1,600	Ralph Lauren Corporation	290,874	300,416
600	Regeneron Pharmaceuticals, Inc.	563,955	577,494
200	Reliance Steel & Aluminum Co	50,960	66,836
700	ResMed Inc.	121,869	138,621
638	RIO TINTO LTD	43,333	50,680
649	Roche Holding AG	169,992	165,510
2,800	Ross Stores, Inc.	320,172	410,928
4,100	Royal Caribbean Cruises Ltd.	399,927	569,941
7,503	Rubis SCA	212,155	265,300
1,500	Russel Metals Inc.	40,000	49,958
19,819	RVRC Holding AB	124,827	126,781
6,074	SAF-Holland SE	119,542	123,917
3,300	salesforce.com, Inc.	632,937	993,894
5,544	Salzgitter AG	142,048	144,898

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,400	Samsung Electronics Co., Ltd.	38,158	69,883
3,700	Sangetsu Corporation	83,615	80,677
6,200	Sanki Engineering Co., Ltd.	85,670	86,070
4,000	Sanmina Corporation	250,749	248,720
754	Sanofi India Limited	83,106	73,354
186,840	Sberbank of Russia PJSC	680,640	350,591
12,670	Scentre Group	25,122	28,021
1,100	Science Applications International Corporation	145,698	143,429
418	SeAH Steel Holdings Corporation	68,186	71,879
100,763	Serco Group plc	231,170	241,467
500	ServiceNow, Inc.	387,951	381,200
2,318	Seven Group Holdings Limited	63,020	61,655
600	Sherwin-Williams Co/The	197,606	208,398
13,256	Shinhan Financial Group Co., Ltd.	430,517	464,760
1,500	Shionogi & Co., Ltd.	72,505	76,643
1,112,500	Shui On Land Limited	164,818	95,238
2,930	Siemens AG	557,571	559,972
326,500	Sime Darby Berhad	184,944	179,358
1,100	Simon Property Group, Inc.	129,717	172,139
700	SK Gas Ltd	82,491	78,254
1,066	SK hynix Inc.	130,041	141,104
2,331	SK Telecom Co.,Ltd.	89,441	92,288
2,865	Skandinaviska Enskilda Banken AB	31,907	38,838
34,000	SKY Perfect JSAT Holdings Inc.	169,912	230,718
1,350	SL Corporation	33,478	31,889
2,837	SMA Solar Technology AG	176,885	163,922
5,600	SMART Global Holdings, Inc.	128,555	147,392
24,100	SmartGroup Corporation Ltd	163,605	152,669
2,000	SNC-Lavalin Group Inc	83,186	81,877
4,000	Spectrum Brands Holdings, Inc.	315,292	356,040
4,300	Sprouts Farmers Market, Inc.	240,138	277,264
10,900	Star Group, L.P.	93,350	109,218
18,600	Star Micronics Co., Ltd.	224,291	227,116
7,300	State Street Corporation	533,883	564,436
6,100	Steel Dynamics, Inc.	598,124	904,203
4,532	Stellantis N.V.	126,968	128,947
1,750	Stolt-Nielsen Limited	53,692	64,524
1,200	Stride, Inc.	71,700	75,660
1,200	Stryker Corporation	419,824	429,444
6,624	Suedzucker AG	109,769	95,076
868	Sulzer AG	101,418	105,717
9,900	Sumitomo Riko Company Limited	83,355	87,262
19,800	Sumitomo Rubber Industries, Ltd.	231,163	243,076
5,500	Summit Materials, Inc.	234,835	245,135
10,400	Sun Life Financial Inc.	560,572	568,013
19,080	Sun Pharmaceutical Industries Limited	341,355	370,733
9,800	SunCoke Energy, Inc.	108,114	110,446
18,000	Sunstone Hotel Investors, Inc.	200,244	200,520
7,350	Super Retail Group Limited	79,201	77,202
2,837	Svenska Handelsbanken AB	30,220	28,721
7,466	Swedbank AB	149,671	148,236
8,200	Synchrony Financial	305,015	353,584
1,000	Synopsys, Inc.	564,825	571,500
1,600	Sysco Corporation	125,003	129,888
8,200	T&D Holdings, Inc.	145,371	142,306
6,800	T. Rowe Price Group, Inc.	750,869	829,056
7,900	Taikisha Ltd.	251,242	245,855
16,000	Taiwan Semiconductor Co. Ltd	42,548	37,596
77,000	Taiwan Semiconductor Manufacturing Co. Ltd	1,396,667	1,850,204
5,500	Takasago Thermal Engineering Co., Ltd.	167,862	174,618
17,500	Takeda Pharmaceutical Company Limited	510,282	485,992
5,200	Target Corporation	775,196	921,492
40,057	Tata Motors Limited	448,546	476,827
2,900	Taylor Morrison Home Corporation	165,477	180,293
2,500	TD SYNNEX Corp	260,747	282,750



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Shares	Common Stock	Cost	Market Value
		\$	\$
3,600	Te Connectivity Ltd.	510,356	522,864
17,016	Television Francaise 1 SA	155,902	155,656
11,000	Tencent Holdings Limited	408,967	426,988
2,300	Tennant Company	258,300	279,703
2,700	Terex Corporation	154,415	173,880
131,909	Tesco PLC	454,990	494,237
1,300	Tesla, Inc.	296,569	228,527
2,400	Teva Pharmaceutical Industries Ltd	29,440	33,864
39,900	TIM S.A./Brazil	122,212	141,807
2,400	TJX Companies Inc./The	207,924	243,408
11,200	Tokio Marine Holdings, Inc.	334,938	349,665
6,700	Tokyo Gas Co., Ltd.	151,959	152,111
300	Toll Brothers, Inc.	18,489	38,811
100	TopBuild Corp.	20,638	44,073
2,500	Toyota Tsusho Corporation	162,259	170,637
1,800	Trane Technologies plc	322,442	540,360
950	Trip.com Group Ltd	41,669	41,902
324,000	TSEC Corporation	280,841	300,680
2,300	Tsubakimoto Chain Co.	75,748	77,201
8,993	Turk Hava Yollari AO	76,491	82,767
173,032	Turkcell Iletisim Hizmetleri A.S.	352,635	365,832
40,350	Tway Air Co Ltd.	79,287	83,323
3,300	Uber Technologies, Inc.	259,050	254,067
7,039	UBS Group AG	206,788	216,789
17,853	UniCredit S.p.A.	375,207	678,218
200	United Rentals, Inc.	110,340	144,222
1,000	UnitedHealth Group Incorporated	372,743	494,700
2,000	Unum Group	100,241	107,320
15,700	Verizon Communications Inc.	644,676	658,772
900	Vertex Pharmaceuticals Incorporated	289,223	376,209
2,700	Vertiv Holdings Co	182,115	220,509
73,200	Vibra Energia S.A.	370,257	365,594
1,400	Vipshop Holdings Limited	21,015	23,170
2,900	Visa Inc.	778,176	809,332
900	Volkswagen AG	114,381	119,400
14,735	Volvo AB	286,715	399,774
41,605	Volvo Car AB	144,326	157,897
4,500	Vontier Corporation	194,206	204,120
10,448	Wallenius Wilhelmsen ASA	98,432	85,088
12,700	Walmart Inc.	759,915	764,159
700	Walt Disney Company/The	78,886	85,652
1,100	Warrior Met Coal, Inc.	66,719	66,770
2,520	Wartsila OYJ Abp	38,745	38,347
1,000	Waste Management, Inc.	207,037	213,150
22,572	Webuild SpA	60,207	54,655
20,000	Weichai Power Co., Ltd.	38,381	38,127
400	Welltower Inc.	36,817	37,376
35,554	Welspun Corp Limited	231,243	219,712
74,576	West African Resources Limited	75,602	58,384
28,500	Western Union Co/The	332,467	398,430
48,000	WH Group Limited	28,796	31,647
1,100	Williams-Sonoma, Inc.	253,536	349,283
19,436	Woori Financial Group Inc.	215,306	210,638
500	WW Grainger, Inc.	475,863	508,650
11,000	Xenia Hotels & Resorts, Inc.	166,468	165,110
27,000	Xerox Holdings Corporation	444,302	483,300
9,286	XTB S.A.	125,736	127,376
371,783	Yapi ve Kredi Bankasi AS	253,680	316,025
3,600	Zoom Video Communications, Inc.	248,848	235,332
1,800	Zscaler, Inc.	358,842	346,734
	Total Common Stock	138,947,268	168,028,832
	Total Beyond Fossil Fuels Fund Investments	139,378,305	168,459,869

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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
4,910	Dreyfus Govt Cas Mgmt Inst 289	0.052	12/31/2075	4,910,461	4,910,461

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
400	ABN AMRO Bank NV 144A	0.025	12/13/2029	349,638	350,538
200	Aflac Incorporated	0.011	3/15/2026	199,982	185,441
700	African Development Bank	0.041	2/25/2027	698,442	691,851
250	Alphabet Inc.	0.005	8/15/2025	249,932	235,568
780	American Express Co.	0.041	5/3/2029	763,688	756,770
200	American Water Capital Corp.	0.042	9/1/2048	199,905	169,699
900	Amgen Inc.	0.030	2/22/2029	829,809	831,888
200	Amgen Inc.	0.047	6/15/2051	252,445	177,396
300	Apple Inc.	0.030	6/20/2027	319,065	285,897
400	Arrow Electronics, Inc.	0.061	3/1/2026	400,138	399,720
265	Asian Development Bank	0.018	8/14/2026	264,576	248,218
150	Avangrid, Inc.	0.032	4/15/2025	150,988	146,157
500	Bank of America Corporation	0.062	11/10/2028	517,085	517,498
500	Bank of America Corporation	0.010	9/25/2025	500,000	488,436
200	BNG Bank NV 144A	0.005	11/24/2025	199,827	186,157
350	BNG Bank NV 144A	0.035	5/19/2028	348,192	337,183
300	BPCE SA 144A	0.020	10/19/2027	273,175	273,772
300	Caisse d'Amortissement De 144a	0.004	9/23/2025	299,876	280,720
350	Caisse d'Amortissement De 144a	0.038	5/24/2028	339,134	340,510
300	Canadian Imperial Bank of Commerce	0.010	10/23/2025	299,963	281,704
500	Centene Corporation	0.030	10/15/2030	474,818	428,515
600	Central American Bank for Eco Int 144A	0.011	2/9/2026	600,000	554,043
400	Citigroup Inc.	0.020	1/25/2026	387,777	387,775
250	Citizens Bank NA/Providence RI	0.046	8/9/2028	236,030	239,362
690	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	580,466	539,769
500	Comcast Corporation	0.047	2/15/2033	499,565	490,842
350	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	335,345	340,335
500	Council of Europe Development Bank	0.030	6/16/2025	499,558	487,680
750	Council of Europe Development Bank	0.038	5/25/2026	748,870	735,421
850	CVS Health Corporation	0.051	3/25/2048	813,507	772,189
233	Dell International LLC / 144a	0.060	6/15/2026	242,907	236,032
250	Deutsche Bank AG/New York NY	0.017	3/19/2026	251,260	233,849
250	Ecolab Inc.	0.021	2/1/2032	246,702	207,784
400	EMD Finance LLC 144A	0.033	3/19/2025	392,664	391,249
200	Equitable Financial Life 144A	0.013	7/12/2026	199,946	181,581
600	European Investment Bank	0.024	5/24/2027	607,481	563,751
1,000	Federal Farm Credit Banks Funding Corp	0.045	9/22/2028	989,927	1,008,555
125	Ford Foundation/The	0.024	6/1/2050	125,405	79,051
300	GE HealthCare Technologies Inc	0.057	11/15/2027	299,093	305,633
150	Genuine Parts Company	0.018	2/1/2025	149,885	145,180
500	Goldman Sachs Group Inc/The	0.044	6/15/2027	500,000	490,511
555	Honda Motor Co., Ltd.	0.030	3/10/2032	544,216	491,767
300	Huntington National Bank/The	0.046	5/17/2028	285,155	290,895
325	Hyundai Capital America 144A	0.058	6/26/2025	324,768	325,920
500	Industrial Bank of Korea 144A	0.054	10/4/2028	498,381	510,735
206	ING Groep N.V. 144A	0.046	1/6/2026	205,937	203,771
350	Inter-American Development Bank	0.011	1/13/2031	348,228	284,605
800	International Bank for Reconstruction & Development	0.006	4/22/2025	799,340	764,693
800	International Bank for Reconstruction & Development	0.046	8/1/2028	790,642	808,439
550	International Development 144A	0.004	9/23/2025	549,387	514,921
160	International Finance Corporation	0.021	4/7/2026	158,945	152,114



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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
750	Japan International Cooperation Agency	0.040	5/23/2028	747,654	728,097
300	John D And Catherine T Macarthy	0.013	12/1/2030	300,000	234,032
200	JP Morgan Chase & Co.	0.039	7/24/2038	218,525	172,796
550	JPMorgan Chase & Co.	0.061	10/22/2027	550,000	561,295
400	Kaiser Foundation Hospitals	0.032	5/1/2027	381,230	381,020
500	Kraft Heinz Foods Company	0.055	6/1/2050	563,552	494,826
210	LG Chem, Ltd. 144a	0.036	4/15/2029	214,059	195,842
250	Manufacturers & Traders Trust Co	0.047	1/27/2026	242,618	244,614
400	Mars Inc 144A	0.047	4/20/2031	400,000	400,000
860	Merck & Co., Inc.	0.019	12/10/2028	764,717	763,160
350	Metropolitan Life Global 144A	0.010	7/2/2025	349,845	332,059
400	Mexico Government International Bond	0.049	5/19/2033	380,191	378,765
200	Microsoft Corporation	0.025	6/1/2050	202,862	131,242
300	Mitsubishi UFJ Financial Group, Inc.	0.051	7/20/2033	302,090	300,565
600	Mizuho Financial Group, Inc.	0.058	7/6/2029	600,000	613,504
150	Morgan Stanley	0.056	3/24/2051	233,981	157,098
250	Morgan Stanley	0.009	10/21/2025	250,485	243,128
270	Nederlandse Waterschapsba 144a	0.024	3/24/2026	271,585	257,870
150	New York Life Insurance C 144a	0.059	5/15/2033	169,800	156,025
200	Newmont Corporation	0.049	3/15/2042	240,118	186,111
250	NSTAR Electric Company	0.050	9/15/2052	232,841	233,693
350	Nstar Electric Company	0.033	5/15/2029	362,438	328,765
250	NTT Finance Corp 144A	0.044	7/27/2027	252,162	245,709
300	Nuveen Finance LLC 144A	0.041	11/1/2024	297,844	297,377
250	Oracle Corporation	0.036	4/1/2050	206,148	180,601
180	Oracle Corporation	0.040	11/15/2047	171,571	140,795
200	Owens Corning	0.040	8/15/2029	199,753	189,245
300	PayPal Holdings, Inc.	0.051	6/1/2052	304,992	285,581
950	PepsiCo, Inc.	0.039	7/18/2032	897,433	899,982
300	Pfizer Inc.	0.018	8/18/2031	299,238	244,670
150	Plains All American Pipeline, L.P.	0.036	12/15/2029	134,441	137,665
470	PNC Financial Services Group Inc/The	0.048	1/26/2027	465,252	465,694
250	PNC Financial Services Group, Inc.	0.022	11/1/2024	249,990	244,991
400	Principal Financial Group Inc	0.055	3/15/2053	393,513	393,409
500	Prologis LP	0.013	10/15/2030	398,283	401,004
160	Regency Centers LP	0.038	6/15/2024	160,053	159,083
250	Royalty Pharma Plc	0.036	9/2/2050	260,170	172,500
700	Salesforce Inc	0.015	7/15/2028	614,631	615,909
250	Seattle Children's Hospital	0.027	10/1/2050	250,000	164,579
400	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	401,626	392,964
713	Starbucks Corporation	0.025	6/15/2026	688,538	674,303
750	State Street Corporation	0.058	11/4/2026	752,875	755,282
200	Sumitomo Mitsui Trust Bank Ltd	0.055	3/9/2028	199,777	203,211
500	Sumitomo Mitsui Trust Bank Ltd	0.016	3/25/2026	465,361	465,088
250	Targa Resources Partners LP	0.040	1/15/2032	249,488	224,951
250	Tesla Auto Lease Tru A A3 144A	0.059	6/22/2026	249,987	251,381
800	Toronto-Dominion Bank/The	0.053	12/11/2026	802,685	805,450
250	Truist Financial Corporation	0.013	3/2/2027	250,000	231,188
73	U S Dept Hsg & Urban Dev Govt	0.029	8/1/2024	73,041	72,440
5,910	U S Treasury Bond	0.023	8/15/2046	4,300,995	4,052,044
130	U S Treasury Bond	0.029	5/15/2052	102,574	98,556
340	U S Treasury Bond	0.036	2/15/2053	314,636	299,120
4,360	U S Treasury Bond	0.039	5/15/2043	4,056,011	4,030,105
3,245	U S Treasury Bond	0.048	11/15/2053	3,430,555	3,470,122
2,415	U S Treasury Note	0.034	5/15/2033	2,332,253	2,264,440
3,800	U S Treasury Note	0.040	1/31/2029	3,800,773	3,762,891
150	U S Treasury Note	0.040	2/15/2034	146,302	147,656
6,010	U S Treasury Note	0.043	1/31/2026	5,971,939	5,963,751
1,820	U S Treasury Note	0.045	11/15/2033	1,850,543	1,862,088
1,000	U S Treasury Note	0.046	2/28/2026	1,000,309	999,414
325	U S Treasury Note	0.050	8/31/2025	324,408	325,698



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Principal Amount \$000	Bonds	Interest Rate	Maturity	Cost \$	Market Value \$
550	UBS Group AG 144A	0.0309	5/14/2032	450,168	467,638
300	U.S. Bancorp	0.0484	2/1/2034	290,694	285,220
920	Verizon Communications Inc.	0.0388	2/8/2029	878,620	881,169
250	W.K.Kellogg Foundation Trust 144a	0.0244	10/1/2050	250,000	157,888
300	Walmart Inc.	0.0180	9/22/2031	299,187	249,499
	Total Bonds			68,609,481	66,478,952
	Mortgage-Backed Securities				
21	Banc of America Mortgage K 2a1	0.0521	12/25/2034	21,135	20,595
152	FHLMC Multiclass Mtg 4194 GM	0.0170	4/15/2043	149,479	129,784
174	FNMA Pool #0AM7508	0.0308	12/1/2024	173,916	170,462
170	FNMA Pool #0AM8041	0.0245	4/1/2025	169,518	165,341
210	FNMA Pool #0AN4945	0.0314	3/1/2027	214,749	201,101
160	FNMA Pool #0AN6060	0.0324	9/1/2029	162,229	149,159
203	FNMA Pool #0AN6692	0.0278	9/1/2027	203,443	191,246
264	FNMA Pool #0AN8000	0.0271	1/1/2025	263,763	257,551
330	FNMA Pool #0AN8957	0.0358	5/1/2028	330,473	317,550
342	FNMA Pool #0AN9483	0.0343	6/1/2028	339,615	326,165
273	FNMA Pool #0BL2173	0.0325	5/1/2029	277,405	256,648
182	FNMA Pool #0BL2175	0.0325	5/1/2029	184,931	171,099
190	FNMA Pool #0BL2477	0.0311	5/1/2029	193,598	177,407
396	FNMA Pool #0BL3565	0.0268	9/1/2029	410,079	360,971
1,000	FNMA Pool #0BZ0415	0.0453	3/1/2031	997,191	993,739
91	FNMA GTD Remic P/T 13-19 Kc	0.0200	10/25/2041	90,059	84,412
139	FNMA GTD Remic P/T 14-M9 A2	0.0310	7/25/2024	138,826	137,609
96	FNMA GTD Remic P/T 17-M10 AV2	0.0258	7/25/2024	95,693	94,679
123	FNMA GTD Remic P/T 17-M15 A2	0.0296	9/25/2027	122,174	116,514
300	FNMA GTD Remic P/T 22-M1S A2	0.0208	4/25/2032	266,638	248,853
9	JP Morgan Mortgage Trus A5 1a2	0.0437	8/25/2035	8,614	8,155
31	Structured Adjustable Ra 1 5a1	0.0523	2/25/2035	30,476	28,452
	Total Mortgage-Backed Securities			4,844,004	4,607,491
	Futures				
23	US 2YR NOTE FUTURE (CBT)		6/18/2024		22,641
79	US 5YR NOTE FUTURE (CBT)		6/28/2024		8,641
37	US 10YR ULTRA FUTURE (CBT)		6/28/2024		(15,320)
	Total BFF Fixed Income Fund Investments			78,363,946	76,012,866



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CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
57,713,954	Dreyfus Government Cash Management Fund	%	12/31/2075	\$ 57,713,954	\$ 57,713,954
	Total Cash and Equivalent Fund Investments			<u>57,713,954</u>	<u>57,713,954</u>



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ALTERNATIVES FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
192,094	Dreyfus Government Cash Management Fund	0.052	12/31/2075	192,094	192,094
	Funds of Hedge Funds				
22,679	Magnitude International Class A			16,196,000	31,476,974
17,586	Weatherlow Offshore Fund I Limited			19,926,008	33,524,796
78,709	ACL Alternative Fund SAC LTD			13,573,346	20,662,605
	Total Funds of Hedge Funds			<u>49,695,354</u>	<u>85,664,375</u>
	Real Estate Trust Fund				
11,068,558	Heitman America Real Estate Trust			7,047,789	11,068,558
	Limited Partnership Fund				
2,212,022	Aldbrass Partners Secondary Opportunity Fund, L.P.			2,067,553	2,212,022
4,630,917	NB Private Equity Impact Fund			3,471,036	4,630,917
4,755,231	Lumos Capital Fund I LP			4,087,881	4,755,231
	Total Limited Partnership Funds			<u>9,626,470</u>	<u>11,598,170</u>
	Total Alternatives Investment Fund Investments			<u>66,561,707</u>	<u>108,523,197</u>