

COMMON INVESTMENT FUNDS  
Schedule of Investments  
June 30, 2024

**SUMMARY OF INVESTMENTS BY MANAGED TYPE**

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Investments</b>		
Short-term investments	65,178,237	65,178,237
Bonds	220,925,879	209,821,639
Mortgage-backed securities	41,829,033	39,442,610
Mutual Funds	21,749,134	22,199,182
Emerging markets debt	10,827,232	11,640,841
<b>Total Fixed Income Investments</b>	<b>360,509,514</b>	<b>348,282,509</b>
<b>Equity-Type Investments</b>		
Mutual funds		
International	10,863,663	14,158,181
Common stocks		
Domestic	241,179,385	319,477,321
International	286,554,425	340,208,611
Trust	15,277,547	26,376,309
<b>Total Equity-Type Investments</b>	<b>553,875,020</b>	<b>700,220,422</b>
<b>Alternative Investments</b>		
Funds of hedge funds	49,695,354	89,053,092
Real estate trust fund	6,967,055	10,863,469
Limited Partnership fund	9,849,874	12,810,207
<b>Total Alternatives Investments</b>	<b>66,512,283</b>	<b>112,726,768</b>
<b>TOTAL INVESTMENTS</b>	<b>980,896,818</b>	<b>1,161,229,699</b>

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**SUMMARY OF INVESTMENTS BY BALANCED FUND**

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Fund</b>		
Short-term investments	4,576,184	4,576,184
Bonds	143,893,145	135,174,046
Mortgage-backed securities	35,034,054	32,883,176
Mutual Funds	21,749,134	22,199,182
Emerging markets debt	10,827,232	11,640,841
Futures	-	123,398
	<u>216,079,748</u>	<u>206,596,826</u>
<b>Domestic Core Equity Fund</b>		
Short-term investments	793,138	793,138
Common stocks	213,806,576	288,074,305
Futures	-	(6,038)
Private placement	4,150	4,150
	<u>214,603,864</u>	<u>288,865,556</u>
<b>Small Cap Equity Fund</b>		
Short-term investments	885,849	885,849
Common stocks	27,368,659	31,404,903
Trust	15,277,547	26,376,309
	<u>43,532,055</u>	<u>58,667,061</u>
<b>International Equity Fund</b>		
Short-term investments	1,576,449	1,576,449
Mutual funds	10,863,663	14,158,181
Common stocks	132,759,663	152,836,315
	<u>145,199,775</u>	<u>168,570,946</u>
<b>Beyond Fossil Fuels Equity Fund</b>		
Common stocks	153,794,762	187,372,296
	<u>153,794,762</u>	<u>187,372,296</u>
<b>Beyond Fossil Fuels Fixed Income Fund</b>		
Short-term investments	5,369,893	5,369,893
Bonds	77,032,734	74,410,039
Futures	-	114,156
Mortgage-backed securities	6,794,979	6,559,434
	<u>89,197,606</u>	<u>86,453,522</u>
<b>Cash and Equivalent Fund</b>		
Short-term investments	51,770,847	51,770,847
<b>Alternatives Fund</b>		
Short-term investments	205,877	205,877
Funds of hedge funds	49,695,354	89,053,092
Real estate trust fund	6,967,055	10,863,469
Limited Partnership fund	9,849,874	12,810,207
	<u>66,718,161</u>	<u>112,932,645</u>
<b>TOTAL INVESTMENTS</b>	<u><u>980,896,818</u></u>	<u><u>1,161,229,699</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.

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Total Equity Fund</b>		
Domestic Core Equity Fund	117,796,761	215,051,717
Small Cap Equity Fund	24,956,098	53,866,915
International Equity Fund	120,671,302	162,121,030
	<u>263,424,161</u>	<u>431,039,663</u>
<b>UCF Balanced Fund</b>		
Fixed Income Fund	144,163,730	135,676,086
Total Equity Fund	144,574,712	228,957,853
Cash & Equivalent Fund	5,644,826	5,644,826
	<u>294,383,268</u>	<u>370,278,764</u>
<b>Beyond Fossil Fuels Balanced Fund</b>		
Beyond Fossil Fuels Fixed Income Fund	89,443,324	84,481,621
Beyond Fossil Fuels Equity Fund	103,370,755	148,302,075
Cash & Equivalent Fund	5,410,943	5,410,943
	<u>198,225,022</u>	<u>238,194,639</u>
<b>Alternatives Balanced Fund</b>		
Fixed Income Fund	43,660,326	40,709,920
Total Equity Fund	85,207,444	152,083,700
Alternatives Fund	60,214,208	94,396,215
Cash & Equivalent Fund	6,683,222	6,683,222
	<u>195,765,199</u>	<u>293,873,058</u>

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**FIXED INCOME FUND**

Principal Amount \$000		Interest Rate %	Maturity	Cost \$	Market Value \$
4,576	Dreyfus Govt Cash Mgmt Inst 289	0.052	12/31/2075	4,576,184	4,576,184

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
600	ABN AMRO Bank NV	0.025	12/13/2029	527,354	527,811
275	AES Corporation/The 144A	0.076	1/15/2055	275,000	278,863
300	Aflac Incorporated	0.011	3/15/2026	299,977	280,062
1,050	African Development Bank	0.041	2/25/2027	1,047,765	1,035,443
250	Air Lease Corporation	0.051	3/1/2029	247,139	247,496
200	Air Products and Chemicals, Inc.	0.048	3/3/2033	199,691	197,152
170	Alcoa Nederland Holding B.V. 144A	0.071	3/15/2031	170,000	175,110
250	AILEN 2021-ACEN Mor ACEN B 144A	0.071	4/15/2034	250,000	214,570
350	Alphabet Inc.	0.005	8/15/2025	349,922	333,210
250	Amcor Group Finance PLC	0.055	5/23/2029	249,671	250,951
390	American Express Company	0.041	5/3/2029	389,476	376,371
475	Amgen Inc.	0.030	2/22/2029	439,654	436,796
800	Amphenol Corporation	0.053	4/5/2034	791,559	797,493
450	Apple Inc.	0.030	6/20/2027	476,414	428,621
300	Arab Petroleum Investments Corp 144A	0.015	10/6/2026	300,000	276,291
250	Arab Petroleum Investments Corp 144A	0.054	5/2/2029	250,000	254,740
985	Asian Development Bank	0.018	8/14/2026	995,746	925,675
275	Automatic Data Processing, Inc.	0.013	9/1/2030	274,562	222,787
200	Avangrid, Inc.	0.032	4/15/2025	200,992	195,822
250	Avangrid, Inc.	0.038	6/1/2029	276,795	232,692
1,100	Bank of America Corporation	0.062	11/10/2028	1,134,569	1,132,811
200	Barclays PLC	0.060	3/12/2055	200,000	203,664
250	BB Blue Financing DAC	0.044	9/20/2037	250,451	245,393
250	BB Blue Financing DAC	0.044	9/20/2029	247,838	245,129
250	BMO 2022-C1 Mortg C1 360b 144A	0.041	2/17/2055	251,782	194,693
230	BNG Bank NV 144A	0.005	11/24/2025	229,831	215,986
750	BNG Bank NV 144A	0.035	5/19/2028	746,989	720,572
250	BP Capital Markets America Inc.	0.028	11/10/2050	226,225	154,759
250	BP Capital Markets America Inc.	0.048	2/13/2033	250,000	242,662
275	BP Capital Markets America Inc.	0.049	9/11/2033	274,998	268,063
400	BPCE SA	0.020	10/19/2027	366,569	367,208
250	BPCE SA 144A	0.059	5/30/2035	250,000	249,497
250	BX Commercial Mortg AHP C 144a	0.074	1/17/2039	249,354	244,065
250	BX Commercial Mortgage AHP AS 144A	0.068	1/17/2039	236,408	245,002
450	Caisse d'Amortissement De 144A	0.004	9/23/2025	449,846	424,618
500	Caisse d'Amortissement De 144A	0.038	5/24/2028	485,336	483,789
250	Caisse d'Amortissement De 144A	0.049	9/19/2026	249,989	250,240
150	California St Hlth Facs Fing Authority	0.044	6/1/2041	150,000	134,029
275	Campbell Soup Company	0.052	3/21/2029	274,956	275,422
360	Canada Government International Bond	0.038	4/26/2028	358,761	349,991
500	Canadian Imperial Bank of Commerce	0.010	10/23/2025	499,948	471,915
500	CDP Financial Inc. 144A	0.010	5/26/2026	499,935	464,173
350	Centene Corporation	0.030	10/15/2030	333,991	299,274
900	Central American Bank for Eco Int 144A	0.011	2/9/2026	900,000	841,486
200	Central American Bank for Eco Int 144A	0.050	2/9/2026	199,978	198,737
125	Century Plaza Towers 2019-CPT 144A	0.029	11/13/2039	106,559	107,149
350	Citigroup Inc.	0.020	1/25/2026	340,738	342,488
700	Citigroup Inc.	0.063	11/17/2033	722,630	733,133
350	Citizens Bank NA/Providence RI	0.046	8/9/2028	331,442	337,931
250	City of Los Angeles, CA.	0.050	9/1/2042	250,000	244,551
400	City of New York, NY	0.058	10/1/2053	400,000	436,497
270	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	269,248	209,514
250	Colombia Government International Bond	0.088	11/14/2053	244,841	263,174
400	Comcast Corporation	0.047	2/15/2033	399,660	386,173
500	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	479,946	480,975

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
500	Community Preservation Corp/The	0.029	2/1/2030	512,166	435,931
45	Connecticut Avenue R01 1M2 144A	0.091	12/25/2042	45,516	48,204
230	Connecticut Avenue R07 1M2 144A	0.100	6/25/2042	240,574	249,263
20	Connecticut Avenue R09 2M2 144A	0.101	9/25/2042	20,478	21,822
250	Connecticut Green Bank	0.029	11/15/2035	222,690	209,194
300	ConocoPhillips Company	0.053	5/15/2053	298,161	286,291
250	Conservation Fund A Nonprofit Corp/The	0.035	12/15/2029	232,138	226,131
250	Consumers 2023 Securitization Funding LLC	0.056	3/1/2028	249,982	249,964
246	Continental Wind LLC 144A	0.060	2/28/2033	247,949	242,642
500	Cooperative Rabobank UA 144A	0.010	9/24/2026	470,298	472,759
250	Cooperatieve Rabobank UA 144A	0.011	2/24/2027	232,283	232,197
400	Council of Europe Development Bank	0.030	6/16/2025	399,719	391,689
1,000	Council of Europe Development Bank	0.038	5/25/2026	998,663	979,695
250	Credit Agricole S.A. 144A	0.063	1/10/2035	250,000	251,963
250	Credit Agricole S.A. 144A	0.053	1/10/2030	250,000	247,636
250	Cummins Inc.	0.055	2/20/2054	248,435	246,382
750	CVS Health Corporation	0.051	3/25/2048	735,877	646,205
383	Dell International LLC / 144A	0.060	6/15/2026	400,307	387,007
350	Deutsche Bank AG/New York NY	0.017	3/19/2026	351,542	329,248
196	Devon Energy Corporation	0.053	10/15/2027	204,292	195,380
500	District of Columbia	0.039	2/28/2025	500,000	493,721
150	Dominion Energy Inc	0.070	6/1/2054	150,000	156,062
250	DTE Electric Company	0.040	3/1/2049	210,339	197,951
500	Duke Energy Florida LLC	0.025	12/1/2029	527,343	441,341
200	Duke Energy Progress LLC	0.035	3/15/2029	219,949	186,639
300	Equitable Financial Life 144A	0.013	7/12/2026	299,928	275,804
500	European Investment Bank	0.006	10/21/2027	499,284	439,966
250	European Investment Bank	0.008	9/23/2030	246,313	200,788
2,000	European Investment Bank	0.024	5/24/2027	2,062,574	1,880,614
420	Exgen Renewables/Exelon 12/20	0.000	12/15/2027	418,307	420,446
250	Export Development Canada	0.048	6/5/2034	249,433	255,450
1,150	Federal Farm Credit Banks Funding Corp	0.037	8/13/2038	1,435,158	1,016,227
800	Federal Farm Credit Banks Funding Corp	0.045	9/22/2028	792,350	801,272
200	Federation des Caisses Desjardins du Quebec 144A	0.012	10/14/2026	198,668	183,449
300	Federation des Caisses Desjardins du Quebec 144A	0.051	11/27/2028	300,000	304,050
250	FLORIDA ST DEV FIN CORP	0.083	7/1/2057	250,000	259,223
125	FMG Resources August 2006 144A	0.061	4/15/2032	125,000	123,561
190	Ford Foundation/The	0.024	6/1/2050	197,632	114,120
500	Ford Motor Company	0.033	2/12/2032	500,000	413,786
239	Frete 2021-MI08 Trust	0.019	7/25/2037	244,728	186,899
425	GE HealthCare Technologies Inc.	0.057	11/15/2027	423,795	430,587
1,300	Goldman Sachs Group Inc/The	0.044	6/15/2027	1,280,814	1,274,614
202	GoodLeap Sustainable 1GS A 144A	0.027	1/20/2049	202,110	166,560
143	GoodLeap Sustainable 3CS A 144A	0.021	5/20/2048	143,306	112,457
435	GoodLeap Sustainable 3CS A 144A	0.050	7/20/2049	435,493	405,116
252	Goodleap Sustainable 4GS A 144A	0.019	7/20/2048	252,392	196,431
373	GoodLeap Sustainable 5CS A 144A	0.023	10/20/2048	373,404	297,884
250	GPS Blue Financing DAC 144A	0.056	11/9/2041	254,233	238,125
200	Hannon Armstrong Sustainable Infrastructure Capital, Inc. 144A	0.064	7/1/2034	198,530	196,148
250	HAT Holdings I LLC / HAT Holdings II LLC 144A	0.080	6/15/2027	250,000	259,895
500	Hertz Vehicle Financ 2A A 144A	0.056	9/25/2029	499,946	499,946
1,000	Honda Motor Co., Ltd.	0.025	3/10/2027	939,482	937,538
745	Honda Motor Co., Ltd.	0.030	3/10/2032	731,011	653,642
400	Huntington National Bank/The	0.046	5/17/2028	381,285	389,654
250	Hydro-Quebec	0.081	7/7/2024	250,030	250,072
450	Hyundai Capital America 144A	0.058	6/26/2025	449,743	450,339
300	Hyundai Capital Services 144A	0.013	2/8/2026	299,561	280,070
650	Industrial Bank of Korea 144A	0.054	10/4/2028	648,000	661,758
394	ING Groep N.V. 144A	0.046	1/6/2026	393,757	389,421
250	Intel Corporation	0.042	8/5/2032	249,660	234,507
450	Inter-American Development Bank	0.011	1/13/2031	447,802	364,853
250	Inter-American Development Bank	0.035	4/12/2033	248,189	232,679
250	Inter-American Investment Corp	0.026	4/22/2025	249,787	244,630
250	International Bank for Reconstruction & Development	0.000	3/31/2027	242,849	218,687

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250	International Bank for Reconstruction & Development	0.000	3/31/2028	245,173	245,173
1,200	International Bank for Reconstruction & Development	0.006	4/22/2025	1,199,243	1,156,711
400	International Bank for Reconstruction & Development	0.021	3/3/2025	404,576	391,711
700	International Bank for Reconstruction & Development	0.046	8/1/2028	692,244	703,144
750	International Development 144A	0.004	9/23/2025	749,305	708,092
640	International Finance Corporation	0.021	4/7/2026	646,463	610,473
292	Interstate Power and Light Company	0.041	9/26/2028	318,297	281,196
250	Intesa Sanpaolo SpA 144A	0.072	11/28/2033	249,763	267,780
1,000	Japan International Cooperation Agency	0.040	5/23/2028	997,048	971,402
450	John D And Catherine T Macarthy	0.013	12/1/2030	450,000	351,926
250	Johnson & Johnson	0.023	9/1/2050	147,821	149,870
300	JP Morgan Chase & Co.	0.039	7/24/2038	327,400	257,185
325	JP Morgan Chase & Co.	0.069	12/31/2049	325,000	335,817
750	JP Morgan Chase & Co.	0.061	10/22/2027	750,000	763,122
125	JP Morgan Chase & Co.	0.058	4/22/2035	125,000	128,515
595	Kaiser Foundation Hospitals	0.032	5/1/2027	569,206	570,023
300	Kraft Heinz Foods Company	0.055	6/1/2050	337,924	287,005
500	Landwirtschaftliche Rentenbank	0.009	9/3/2030	499,162	404,355
390	LG Chem, Ltd. 144A	0.036	4/15/2029	397,194	363,170
486	Liberty Tire 5/21 Cov-Lite Tib	0.000	5/5/2028	481,388	477,031
298	Loanpal Solar Loan 1GS A 144A	0.023	1/20/2048	297,640	239,178
168	Loanpal Solar Loan 2GS A 144A	0.022	3/20/2048	167,856	131,756
600	Lowe's Companies, Inc.	0.028	9/15/2041	606,110	413,422
275	Lowe's Companies, Inc.	0.058	7/1/2053	274,645	272,278
250	Manhattan West 2020 1MW B 144A	0.023	9/10/2039	253,184	221,169
350	Manufacturers & Traders Trust Company	0.047	1/27/2026	341,034	343,579
250	Marathon Oil Corporation	0.053	4/1/2029	249,554	251,163
500	Mars Inc. 144A	0.047	4/20/2031	500,000	500,000
350	Maryland Economic Development Corporation	0.059	5/31/2057	350,000	352,402
350	MassMutual Global Funding II	0.016	10/9/2030	281,837	284,443
250	Mastercard Incorporated	0.019	3/15/2031	249,780	209,249
100	Mastercard Incorporated	0.033	3/26/2027	106,351	95,962
250	Mather Foundation	0.027	10/1/2031	250,000	210,246
290	Merck & Co., Inc.	0.019	12/10/2028	259,421	257,861
325	Merck & Co., Inc.	0.028	12/10/2051	324,252	204,424
550	Metropolitan Life Global 144A	0.010	7/2/2025	549,804	526,199
700	Mexico Government International Bond	0.049	5/19/2033	666,073	644,894
250	Microsoft Corporation	0.025	6/1/2050	273,810	158,807
339	MidAmerican Energy Company	0.040	8/1/2047	432,797	265,534
500	MidAmerican Energy Company	0.059	9/15/2054	499,426	514,843
225	MidAmerican Energy Company	0.054	1/15/2034	224,719	228,559
250	MidAmerican Energy Company	0.053	2/1/2055	248,946	239,257
33	Mill City Solar Loa 2gs A 144A	0.037	7/20/2043	35,439	29,384
198	Mill City Solar Loan 1a A 144a	0.043	3/20/2043	217,018	182,244
435	Mitsubishi UFJ Financial Group, Inc.	0.054	4/17/2035	435,000	433,220
900	Mizuho Financial Group, Inc.	0.058	7/6/2029	900,000	912,081
200	Morgan Stanley	0.056	3/24/2051	311,261	202,293
400	Morgan Stanley	0.009	10/21/2025	400,651	393,819
150	Morgan Stanley	0.036	4/1/2031	165,640	137,739
300	Morgan Stanley Bank of America C24 A4	0.037	5/15/2048	330,776	292,861
40	Mosaic Solar Loan Tr 1a A 144a	0.044	12/21/2043	43,361	36,860
133	Mosaic Solar Loan Tr 1a B 144a	0.021	12/20/2046	132,580	103,764
232	Mosaic Solar Loan Tr 2a A 144a	0.014	8/20/2046	230,788	194,693
280	Mosaic Solar Loan Tr 3a A 144a	0.014	6/20/2052	276,469	225,903
236	Mosaic Solar Loan Tr 3a C 144a	0.018	6/20/2052	223,377	198,136
275	MPLX LP	0.055	6/1/2034	271,669	271,413
250	National Community Renaissance	0.033	12/1/2032	250,000	207,928
212	Natixis Commercial Mile A 144A	0.069	7/15/2036	211,022	197,635
250	NatWest Group plc	0.081	12/31/2049	250,000	252,536
680	Nederlandse Waterschapsba 144A	0.024	3/24/2026	683,263	651,360
350	Newmont Corporation	0.049	3/15/2042	419,488	323,057
237	NextEra Energy Operating Partners LP 144A	0.073	1/15/2029	237,000	243,081
500	NHP Foundation/The	0.060	12/1/2033	500,000	502,619
350	NSTAR Electric Company	0.050	9/15/2052	326,069	314,411
550	NSTAR Electric Company	0.033	5/15/2029	554,237	510,689

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400	NTT Finance Corp 144A	0.044	7/27/2027	400,000	391,269
250	Nutrien Ltd	0.054	6/21/2034	249,144	246,790
11	OBX 2018-1 Trust 1 A2 144A	0.061	6/25/2057	11,209	10,940
250	OMERS Finance Trust 144A	0.040	4/19/2052	246,286	199,704
150	One Bryant Park Trust 2019-OBP	0.025	9/15/2054	127,271	127,078
250	One Market Plaza T 1MKT B 144A	0.038	2/10/2032	248,703	216,126
500	OPEC Fund for Internation 144A	0.045	1/26/2026	499,315	493,377
350	Oracle Corporation	0.036	4/1/2050	288,911	244,956
400	Owens Corning	0.040	8/15/2029	399,521	378,198
250	Pacific Gas and Electric Company	0.067	4/1/2053	248,017	260,704
400	PayPal Holdings, Inc.	0.051	6/1/2052	406,628	365,374
296	PepsiCo, Inc.	0.029	10/15/2049	339,636	197,676
600	PepsiCo, Inc.	0.039	7/18/2032	580,791	560,465
400	Pfizer Inc.	0.018	8/18/2031	399,016	324,817
275	Pfizer Investment Enterprises Pte. Ltd.	0.053	5/19/2053	274,596	266,724
275	Pioneer Natural Resources Company	0.051	3/29/2026	274,920	274,384
200	Plains All American Pipeline, L.P.	0.036	12/15/2029	180,042	182,622
400	PNC Financial Services Group, Inc.	0.022	11/1/2024	399,985	395,587
350	PNC Financial Services Group, Inc.	0.048	1/26/2027	346,758	345,718
350	Principal Financial Group, Inc.	0.055	3/15/2053	342,273	335,035
250	Private Export Funding Corporation	0.046	2/15/2034	249,360	247,298
250	Procter & Gamble Co/The	0.046	1/29/2034	250,000	245,854
450	Prologis LP	0.013	10/15/2030	361,461	359,047
500	Province Of Quebec Canada	0.019	4/21/2031	499,304	420,367
250	Province Of Quebec Canada	0.045	9/8/2033	249,108	245,645
250	Public Service Company of Colorado	0.058	5/15/2054	249,370	248,130
400	Public Service Company of Colorado	0.037	6/15/2028	436,095	380,056
200	Public Service Electric and Gas Company	0.051	3/15/2053	199,885	190,677
200	Raizen Fuels Finance SA 144A	0.065	3/5/2034	199,475	203,141
500	Rockefeller Foundation/The	0.025	10/1/2050	500,000	311,254
250	Royal Bank of Canada 144A	0.011	9/14/2026	231,419	229,325
400	Royalty Pharma Plc	0.036	9/2/2050	416,174	268,490
350	RWE Finance US, LLC 144A	0.059	4/16/2034	348,687	351,113
400	Salesforce, Inc.	0.015	7/15/2028	353,815	351,604
250	San Diego Gas & Electric Company	0.030	8/15/2051	245,315	162,897
150	San Francisco City & Cnty Ca C	0.031	9/1/2036	150,000	123,279
407	SCE Recovery Funding LLC	0.029	11/15/2044	406,972	329,139
450	Seattle Children's Hospital	0.027	10/1/2050	450,000	287,216
250	Seattle WA Local Impt Dist #67	0.029	11/1/2043	250,000	210,592
300	Serbia International Bond 144A	0.060	6/12/2034	293,616	295,364
500	Shinhan Bank Co. Ltd. 144A	0.045	4/12/2028	501,916	492,490
550	Simon Property Group, L.P.	0.059	3/8/2053	533,458	546,809
480	SLG Office Trust 2021 OVA A 144A	0.026	7/15/2041	492,653	391,996
250	Societe Generale SA 144A	0.071	1/19/2055	250,000	240,403
250	Southern California Edison Company	0.037	6/1/2051	191,618	177,283
150	Southern California Edison Company	0.052	6/1/2034	149,859	146,758
837	Starbucks Corporation	0.025	6/15/2026	847,648	794,762
500	State Street Corporation	0.058	11/4/2026	500,000	501,971
200	Sumitomo Mitsui Trust Bank Limited	0.055	3/9/2028	199,790	202,836
239	Sunrun Jupiter Issue 1A A 144A	0.048	7/30/2057	237,419	220,144
215	Sunrun Vulcan Issuer 1a A 144A	0.025	1/30/2052	215,119	176,287
237	Sweihan PV Power Co. PJSC 144A	0.036	1/31/2049	237,293	190,072
250	Sysco Corporation	0.024	2/15/2030	250,607	216,752
250	Sysco Corporation	0.058	1/17/2029	249,521	256,073
350	Targa Resources Partners LP	0.040	1/15/2032	349,302	315,328
253	TerraForm Power Operating LLC	0.000	5/21/2029	249,805	253,253
176	Tesla Auto Lease Tru A A2 144A	0.059	8/20/2025	176,385	176,498
600	Tesla Auto Lease Tru A A3 144A	0.059	6/22/2026	599,972	601,283
290	Tesla Auto Lease Trust 2024-A	0.053	6/21/2027	289,966	289,242
208	Thirax 2 LLC	0.023	1/22/2034	208,241	183,642
231	Topaz Solar Farms LLC 144A	0.058	9/30/2039	223,709	223,712
600	Toronto-Dominion Bank/The	0.053	12/11/2026	599,146	599,793
225	TotalEnergies Capital SA	0.052	4/5/2034	225,000	225,551

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
200	TotalEnergies Capital SA	0.055	4/5/2054	200,000	198,204
389	Toyota Motor Credit Corporation	0.022	2/13/2030	391,767	336,244
380	Truist Financial Corporation	0.013	3/2/2027	380,000	353,377
247	U S Dept Hsg & Urban Dev Govt	0.029	8/1/2024	247,066	246,355
1,100	U S Treasury Bond	0.011	5/15/2040	1,106,601	680,066
1,150	U S Treasury Bond	0.014	11/15/2040	1,133,337	728,947
125	U S Treasury Bond	0.019	2/15/2041	118,455	85,918
370	U S Treasury Bond	0.019	11/15/2051	272,963	214,773
8,770	U S Treasury Bond	0.023	8/15/2046	6,403,384	5,846,096
1,182	U S Treasury Bond	0.024	2/15/2042	1,128,667	864,330
3,870	U S Treasury Bond	0.039	5/15/2043	3,513,113	3,491,768
560	U S Treasury Bond	0.041	8/15/2053	541,748	521,478
2,111	U S Treasury Bond	0.043	2/15/2054	1,984,810	2,022,802
2,188	U S Treasury Bond	0.046	5/15/2044	2,177,515	2,193,128
2,870	U S Treasury Bond	0.048	11/15/2053	2,950,463	2,966,863
130	U S Treasury Bond	0.048	11/15/2053	132,168	135,220
710	U S Treasury Note	0.005	10/31/2027	704,559	623,413
525	U S Treasury Note	0.011	8/31/2028	525,775	460,175
290	U S Treasury Note	0.015	2/15/2030	304,684	249,117
3,000	U S Treasury Note	0.034	5/15/2033	2,907,562	2,780,273
1,565	U S Treasury Note	0.043	2/28/2029	1,542,651	1,557,970
1,620	U S Treasury Note	0.045	11/15/2033	1,614,444	1,634,934
1,189	U S Treasury Note	0.045	5/31/2029	1,194,026	1,197,825
442	U S Treasury Note	0.046	6/15/2027	444,183	443,347
7,550	U S Treasury Note	0.046	2/28/2026	7,512,348	7,522,867
350	U S Treasury Note	0.046	4/30/2029	349,364	354,020
211	U S Treasury Note	0.046	5/31/2031	211,000	214,660
600	U S Treasury Note	0.049	5/31/2026	600,164	601,195
2,744	U S Treasury Note	0.044	5/15/2034	2,738,443	2,750,860
250	U.S. International Development Fin Corp	0.017	4/15/2028	250,000	226,341
352	U.S. International Development Fin Corp	0.034	6/1/2033	354,167	330,746
300	UBS Group AG 144A	0.057	2/8/2035	299,978	300,362
350	UBS Group AG 144A	0.031	5/14/2032	288,024	298,552
250	UBS Group AG 144A	0.093	12/31/2049	250,000	279,978
325	UBS Group AG 144A	0.093	12/31/2049	325,000	349,681
250	UBS Group AG 144A	0.063	9/22/2034	250,000	260,451
440	UEP Penonome II S.A. 144A	0.065	10/1/2038	439,503	368,707
300	Unilever Capital Corp	0.014	9/14/2030	299,876	244,698
400	US Bancorp	0.048	2/1/2034	387,836	379,216
367	US TREAS-CPI INFLAT	0.001	10/15/2024	367,547	362,909
500	Verizon Communications Inc.	0.039	2/8/2029	478,549	475,223
250	Visa Inc.	0.011	2/15/2031	249,269	199,382
500	Vistra Zero Operating Co. LLC	0.000	4/30/2031	497,500	497,500
211	Vivint Solar Financi 1a A 144A	0.022	7/31/2051	210,505	180,352
343	Vivint Solar Financi 1a B 144A	0.074	4/30/2048	363,831	319,190
400	W.K.Kellogg Foundation Trust 144A	0.024	10/1/2050	400,000	245,931
750	Walmart Inc.	0.018	9/22/2031	748,031	618,409
1,250	Wells Fargo & Company	0.045	8/15/2026	1,237,176	1,234,527
250	Wells Fargo Commercial Mortgage Trust 2024-SVEN 144A	0.060	6/10/2037	251,248	252,576
500	WLB Asset II B Pte. Ltd.144A	0.040	12/10/2024	500,000	476,365
250	WLB Asset VI Pte Ltd. 144A	0.073	12/21/2027	250,000	250,000
	<b>Total Bonds</b>			<b>143,893,145</b>	<b>135,174,046</b>



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Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
37	Banc of America Mortgage K 2a1	0.052	12/25/2034	36,377	35,576
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	0.037	8/10/2047	633,744	590,013
240	Federal National Mortgage Assn	0.009	8/5/2030	238,881	194,572
67	FHLMC Pool #G0-8760	0.030	4/1/2047	70,565	58,653
74	FHLMC Pool #Qd-1349	0.035	11/1/2051	79,761	66,421
54	FHLMC Pool #QD-7557	0.030	2/1/2052	51,291	46,596
182	FHLMC Pool #RA-7211	0.040	4/1/2052	170,712	167,423
1,013	FHLMC Pool #RA-7402	0.035	5/1/2052	939,551	903,825
407	FHLMC Pool #SD-1059	0.035	6/1/2052	365,792	362,245
78	FHLMC Pool #SD-2609	0.035	12/1/2052	71,135	69,624
216	FHLMC Pool #SD-8220	0.030	6/1/2052	187,280	184,539
1	FHLMC Pool #U9-0490	0.040	6/1/2042	1,287	1,112
69	FHLMC Pool #U9-9139	0.040	2/1/2046	75,490	64,858
191	FHLMC Pool #WA-2804	0.043	9/1/2042	177,043	180,996
411	FHLMC Multiclass Mtg 4194 GM	0.017	4/15/2043	410,129	349,801
440	FHLMC Multiclass Mtg Q014 A1	0.016	1/25/2036	440,214	351,607
15	FNMA Pool #0769518	0.063	2/1/2034	14,887	14,970
590	FNMA Pool #0am7508	0.031	12/1/2024	592,544	581,742
625	FNMA Pool #0am8041	0.025	4/1/2025	631,438	609,437
584	FNMA Pool #0an4945	0.031	3/1/2027	602,868	558,738
640	FNMA Pool #0an6060	0.032	9/1/2029	672,603	597,910
751	FNMA Pool #0an6692	0.028	9/1/2027	767,362	705,626
886	FNMA Pool #0an8000	0.027	1/1/2025	888,770	869,854
1,010	FNMA Pool #0an8957	0.036	5/1/2028	1,041,276	966,269
1,047	FNMA Pool #0an9483	0.034	6/1/2028	1,078,051	994,989
814	FNMA Pool #0bl2173	0.033	5/1/2029	852,057	763,390
606	FNMA Pool #0bl2175	0.033	5/1/2029	634,448	568,302
661	FNMA Pool #0bl2477	0.031	5/1/2029	690,933	616,210
1,283	FNMA Pool #0bl3565	0.027	9/1/2029	1,345,308	1,166,766
2	FNMA Pool #0bm6038	0.040	1/1/2045	2,215	1,908
650	FNMA Pool #0bs8030	0.045	4/1/2030	632,830	638,922
60	FNMA Pool #0bt0267	0.030	9/1/2051	64,129	52,377
166	FNMA Pool #0bu8837	0.050	5/1/2052	171,033	160,993
625	FNMA Pool #0bz0786	0.044	4/1/2031	602,847	609,305
70	FNMA Pool #0ca6414	0.030	7/1/2050	74,952	61,066
352	FNMA Pool #0cb2211	0.025	11/1/2051	294,069	289,586
114	FNMA Pool #0cb2795	0.030	2/1/2052	99,272	97,654
135	FNMA Pool #0fm1063	0.020	9/1/2029	137,912	127,582
462	FNMA POOL #0fs0522	0.025	2/1/2052	399,790	383,921
208	FNMA Pool #0fs1337	0.025	4/1/2052	196,958	172,623
933	FNMA Pool #0fs1533	0.030	4/1/2052	892,654	805,081
295	FNMA Pool #0fs5848	0.025	12/1/2051	249,340	243,394
3	FNMA Pool #0ma1178	0.040	9/1/2042	3,606	3,111
333	FNMA Pool #0ma3238	0.035	1/1/2048	350,996	300,094
65	FNMA Pool #0ma4518	0.030	12/1/2036	64,885	59,860
96	FNMA Pool #0ma4579	0.030	4/1/2052	84,193	81,996
1,444	FNMA Pool #0MA4701	0.045	7/1/2052	1,424,675	1,363,670
115	FNMA Pool #0MA4709	0.050	7/1/2052	116,860	112,051
528	FNMA Pool #0MA4732	0.040	8/1/2052	496,189	484,144
1,972	FNMA Pool #0MA4733	0.045	8/1/2052	1,886,949	1,863,460
295	FNMA Pool #0MA4737	0.050	8/1/2052	285,806	286,555
141	FNMA POOL #0ma4761	0.050	8/1/2052	137,544	136,339
879	FNMA Pool #0MA4783	0.040	9/1/2052	836,758	805,514
1,066	FNMA Pool #0MA4785	0.050	10/1/2052	1,046,779	1,033,969
201	FNMA POOL #0ma4805	0.045	10/1/2052	189,749	190,098
550	FNMA POOL #0ma4918	0.050	1/1/2053	524,504	532,832
111	FNMA Pool #0MA4919	0.055	2/1/2053	108,350	109,310
387	FNMA Pool #0MA4920	0.060	1/1/2053	378,752	389,312
309	FNMA Pool #0MA4942	0.060	3/1/2053	305,264	311,076
120	FNMA Pool #0MA4978	0.050	4/1/2053	111,819	115,821
468	FNMA POOL #0ma5039	0.055	5/1/2053	458,895	461,957
580	FNMA Pool #0MA5165	0.055	9/1/2053	558,261	572,671

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Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000	Mortgage-Backed Securities	%		\$	\$
238	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	238,786	220,273
59	FNMA GTD Remic P/T 14-M9 A2	0.031	7/25/2024	59,284	58,942
262	FNMA GTD Remic P/T 17-M10 AV2	0.025	7/25/2024	262,210	261,022
702	FNMA GTD Remic P/T 17-M15 A2	0.030	9/25/2027	716,496	664,711
250	FNMA GTD Remic P/T 21-M1g A2	0.015	11/25/2030	245,564	205,073
400	FNMA GTD Remic P/T 22-M1S A2	0.021	4/25/2032	356,717	330,525
788	FNMA Pool #0310210	0.040	11/1/2052	773,140	743,920
89	FNMA Pool #0fs1535	0.030	4/1/2052	78,953	76,476
104	FNMA Pool #0ma4700	0.040	7/1/2052	100,249	95,334
250	FREDDIE MAC MULTICLASS P016 A2	0.046	9/25/2033	244,026	244,020
543	Freddie Mac Multifamily M061 A	0.018	9/15/2038	551,468	398,809
245	Freddie Mac Multifamily M068 A	0.032	10/15/2036	249,263	213,019
493	Freddie Mac Multifamily ML14 AT	0.041	8/25/2038	456,647	448,563
40	Freddie Mac STAC DNA3 M1B 144A	0.082	4/25/2042	39,227	41,572
10	GNMA Pool #0BU5340	0.030	4/15/2050	10,218	8,590
105	GNMA II Pool #0785559	0.030	7/20/2051	111,509	91,596
38	GNMA II Pool #0BX3679	0.030	8/20/2050	41,163	33,062
45	GNMA II Pool #0BX3680	0.030	8/20/2050	48,123	39,060
33	GNMA II Pool #0BX3681	0.030	8/20/2050	34,752	28,585
443	GNMA II Pool #0BY0325	0.025	10/20/2050	468,410	369,287
7	GNMA II Pool #0BY0330	0.030	10/20/2050	7,381	6,062
14	GNMA II Pool #0BY0331	0.030	10/20/2050	14,495	11,947
19	GNMA II Pool #0BY0338	0.035	8/20/2050	21,499	17,646
20	GNMA II Pool #0BY0339	0.035	8/20/2050	21,662	18,195
18	GNMA II Pool #0BY0340	0.035	8/20/2050	19,748	16,714
233	GNMA II Pool #0MA7589	0.025	9/20/2051	238,395	196,295
408	GNMA II Pool #0MA7767	0.025	12/20/2051	410,295	344,019
494	GNMA II Pool #0MA7768	0.030	12/20/2051	507,818	432,001
20	GNMA II Pool #0MA7828	0.030	1/20/2052	17,974	17,693
417	GNMA II Pool #0MA7989	0.035	4/20/2052	369,636	375,468
150	GNMA II POOL #0ma8042	0.025	5/20/2052	130,586	126,411
319	GNMA II Pool #0MA8149	0.035	7/20/2052	282,787	287,262
149	GNMA II Pool #0MA8267	0.040	9/20/2052	139,169	138,294
406	GNMA II Pool #0MA8488	0.040	12/20/2052	370,125	375,705
121	GNMA II Pool #0MA8646	0.045	2/20/2053	110,569	115,508
157	GNMA II Pool #0MA8647	0.050	2/20/2053	146,735	152,899
31	GNMA II Pool #0MA8648	0.055	2/20/2053	29,891	31,042
52	GNMA II POOL #0MA9101	0.030	8/20/2053	45,221	45,145
19	JP Morgan Mortgage 8 A15 144a	0.025	12/25/2051	19,566	15,300
32	JP Morgan Mortgage Trus A5 1a2	0.046	8/25/2035	32,039	30,059
61	Structured Adjustable Ra 1 5a1	0.052	2/25/2035	61,626	56,756
	<b>Total Mortgage-Backed Securities</b>			<b>35,034,054</b>	<b>32,883,176</b>
	<b>Emerging Markets Debt</b>				
981	Lazard Em Dept Blend Us Lp			10,827,232	11,640,841
	<b>Mutual Fund</b>				
2,405	PIMCO ESG Income Fund			21,749	22,199
	<b>Futures</b>				
24	U S Treasury Note		6/18/2024		28,125
120	U S Treasury Note		6/28/2024		81,562
27	U S Treasury Note		6/28/2024		13,711
	<b>Total Fixed Income Fund Investments</b>			<b>216,079,748</b>	<b>206,596,826</b>

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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		9/19/2024	98,595	98,595
694,543	Dreyfus Govt Cas Mgmt Inst 289	0.052	12/31/2075	694,543	694,543
				<u>793,138</u>	<u>793,138</u>

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
6,721	3M Company	635,483	686,819
637	A.O. Smith Corporation	39,069	52,094
13,477	Abbott Laboratories	1,479,400	1,400,395
11,736	AbbVie Inc.	1,684,886	2,012,959
3,310	Accenture plc	920,153	1,004,287
100	Acuity Brands, Inc.	25,338	24,144
2,800	Adobe Inc.	1,094,863	1,555,512
8,527	Advanced Micro Devices, Inc.	697,142	1,383,165
12,139	AES Corp/The	224,369	213,282
2,720	Aflac Incorporated	200,467	242,923
1,544	Agilent Technologies, Inc.	237,355	200,149
1,171	Air Products and Chemicals, Inc.	361,630	302,177
2,326	Airbnb, Inc.	334,630	352,691
794	Akamai Technologies, Inc.	70,276	71,524
618	Albemarle Corporation	163,852	59,031
830	Alexandria Real Estate Equities, Inc.	127,631	97,085
371	Align Technology, Inc.	101,895	89,571
1,700	Alkermes Plc	48,947	40,970
462	ALLEGION PLC	52,919	54,585
1,346	Alliant Energy Corporation	72,107	68,511
1,700	Allison Transmission Holdings, Inc.	93,428	129,030
3,889	Allstate Corp/The	518,669	620,918
71,799	Alphabet Inc.	6,770,479	13,119,698
61,203	Amazon.com, Inc.	6,613,816	11,827,480
7,612	Amcor plc	88,268	74,445
1,404	Ameren Corporation	119,948	99,838
3,449	American Airlines Group Inc.	56,482	39,077
2,776	American Electric Power Company, Inc.	255,170	243,566
2,986	American Express Company	481,770	691,408
3,483	American International Group, Inc.	225,110	258,578
2,455	American Tower Corporation	532,033	477,203
1,026	American Water Works Company, Inc.	156,221	132,518
524	Ameriprise Financial, Inc.	184,575	223,848
1,219	AMETEK, Inc.	178,583	203,219
3,207	Amgen Inc.	840,559	1,002,027
6,522	Amphenol Corporation	269,321	439,387
3,213	Analog Devices, Inc.	590,434	733,399
460	ANSYS, Inc.	124,799	147,890
2,600	Antero Resources Corporation	86,886	84,838
1,145	Aon plc	368,231	336,149
1,903	APA Corporation	80,632	56,024
92,972	Apple Inc.	11,858,020	19,581,763
6,191	Applied Materials, Inc.	903,575	1,461,014
1,730	Aptiv PLC	175,437	121,827
1,969	Arch Capital Group Ltd.	132,234	198,652
3,003	Archer-Daniels-Midland Company	248,071	181,531
2,521	Arista Networks, Inc.	484,747	883,560
1,151	Arthur J Gallagher & Co.	229,529	298,466
1,274	Assurant, Inc.	207,759	211,803
62,386	AT&T Inc.	1,188,616	1,192,196
796	Atmos Energy Corporation	92,015	92,853
2,030	Autodesk, Inc.	431,649	502,324
2,156	Automatic Data Processing, Inc.	488,825	514,616

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 June 30, 2024

Shares	Common Stock	Cost \$	Market Value \$
91	AutoZone, Inc.	223,211	269,733
747	AvalonBay Communities, Inc.	130,440	154,547
424	Avery Dennison Corporation	80,576	92,708
4,600	Avista Corporation	152,844	159,206
374	Axon Enterprise, Inc.	84,635	110,046
5,269	Baker Hughes, a GE Company	168,375	185,311
1,636	Ball Corporation	94,329	98,193
37,312	Bank of America Corporation	1,314,945	1,483,898
8,841	Bank of New York Mellon Corporation	455,536	529,487
2,700	BankUnited, Inc.	72,470	79,029
1,188	Bath & Body Works, Inc.	53,390	46,391
2,675	Baxter International Inc.	121,125	89,479
3,122	Becton Dickinson and Company	759,604	729,643
11,049	Berkshire Hathaway Inc.	3,348,705	4,494,733
1,010	Best Buy Co., Inc.	84,188	85,133
9,000	BGC Group, Inc.	55,957	74,700
867	Biogen Inc.	239,516	200,988
107	Bio-Rad Laboratories, Inc.	49,207	29,223
828	Bio-Techne Corporation	64,138	59,326
2,800	Black Hills Corporation	161,056	152,264
737	Blackrock, Inc.	558,662	580,255
3,771	Blackstone Inc.	430,995	466,850
700	Blue Bird Corporation	22,619	37,695
179	Booking Holdings, Inc.	447,616	709,109
1,210	BorgWarner Inc.	48,972	39,010
760	Boston Properties, Inc.	52,421	46,786
11,948	Boston Scientific Corporation	638,556	920,115
13,665	Bristol-Myers Squibb Company	929,352	567,507
2,646	Broadcom Inc.	1,808,829	4,248,232
620	Broadridge Financial Solutions	95,674	122,140
1,244	Brown & Brown, Inc.	73,738	111,226
954	Brown-Forman Corporation	62,754	41,203
649	Builders FirstSource, Inc.	106,129	89,828
747	Bunge Global SA	78,344	79,757
614	C.H. Robinson Worldwide, Inc.	58,531	54,106
1,879	Cadence Design Systems Inc	411,960	578,262
1,136	Caesars Entertainment, Inc.	58,528	45,145
562	Camden Property Trust	65,824	61,320
1,038	Campbell Soup Company	52,094	46,907
2,009	Capital One Financial Corporation	236,765	278,146
1,282	Cardinal Health, Inc.	102,861	126,046
831	CarMax Inc.	56,379	60,946
5,309	Carnival Corporation	59,077	99,384
600	Carpenter Technology Corporation	66,718	65,748
4,423	Carrier Global Corporation	197,731	279,003
951	Catalent, Inc.	52,842	53,475
556	Cboe Global Markets, Inc.	71,660	94,553
1,589	CBRE Group, Inc.	133,780	141,596
705	CDW Corp/DE	141,184	157,807
527	Celanese Corporation	65,149	71,087
873	Cencora, Inc.	148,224	196,687
7,215	Centene Corporation	533,361	478,355
3,375	CenterPoint Energy, Inc.	100,239	104,558
963	CF Industries Holdings, Inc.	81,434	71,378
270	Charles River Laboratories International, Inc.	65,774	55,777
7,868	Charles Schwab Corporation	612,113	579,793
517	Charter Communications, Inc.	206,976	154,562
800	Cheniere Energy, Inc.	128,081	139,864
11,427	Chevron Corporation	2,044,452	1,787,411
14,400	Chipotle Mexican Grill, Inc.	628,691	902,160
2,138	Chubb Limited	496,825	545,361
1,290	Church & Dwight Co., Inc.	107,769	133,747
1,888	Cigna Corporation	604,719	624,116

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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Shares	Common Stock	Cost \$	Market Value \$
827	Cincinnati Financial Corporation	88,530	97,669
454	Cintas Corporation	208,287	317,918
21,291	Cisco Systems, Inc./Delaware	1,029,578	1,011,535
10,019	Citigroup Inc.	527,405	635,806
6,795	Citizens Financial Group, Inc.	242,519	244,824
654	Clorox Company	94,386	89,251
1,900	CME Group Inc.	342,232	373,540
2,374	CMS Energy Corporation	144,329	141,324
29,345	Coca-Cola Company	1,723,375	1,867,809
7,224	Cognizant Technology Solutions Corporation	513,929	491,232
9,431	Colgate-Palmolive Company	698,162	915,184
25,594	Comcast Corporation	1,050,432	1,002,261
2,521	Conagra Brands, Inc.	91,501	71,647
9,735	ConocoPhillips	1,185,330	1,113,489
1,821	Consolidated Edison, Inc.	172,258	162,834
847	Constellation Brands, Inc.	195,441	217,916
1,667	Constellation Energy Corporation	157,507	333,850
1,049	Cooper Cos Inc/The	91,505	91,578
4,608	Copart, Inc.	162,392	249,569
4,065	Corning Incorporated	146,267	157,925
370	Corpay, Inc.	77,427	98,572
3,668	Corteva, Inc.	228,971	197,852
2,154	CoStar Group, Inc.	169,952	159,698
2,542	Costco Wholesale Corporation	1,332,859	2,160,675
3,922	Coterra Energy Inc.	99,821	104,600
1,479	CrowdStrike Holdings, Inc.	554,772	566,738
2,288	Crown Castle International Corp.	328,775	223,538
18,902	CSX Corporation	603,186	632,272
717	Cummins Inc.	179,729	198,559
1,000	Customers Bancorp, Inc.	45,823	47,980
6,610	CVS Health Corporation	570,304	390,387
1,554	D. R. Horton, Inc.	155,908	219,005
4,715	Danaher Corporation	1,134,548	1,178,043
629	Darden Restaurants, Inc.	92,394	95,180
271	DaVita Inc.	22,759	37,552
822	Dayforce Inc.	60,182	40,771
135	Deckers Outdoor Corporation	121,840	130,673
1,363	Deere & Company	571,938	509,258
3,401	Delta Air Lines, Inc.	135,755	161,343
3,329	Devon Energy Corporation	213,773	157,795
2,092	DexCom, Inc.	231,662	237,191
1,942	Diamondback Energy, Inc.	348,304	388,769
1,702	Digital Realty Trust, Inc.	195,011	258,789
1,317	Discover Financial Services	152,089	172,277
1,158	Dollar General Corp	265,930	153,122
1,091	Dollar Tree, Inc.	161,409	116,486
4,412	Dominion Energy, Inc.	270,937	216,188
184	Domino's Pizza, Inc.	66,329	95,005
724	Dover Corporation	105,364	130,646
3,698	Dow Inc.	214,273	196,179
1,089	DTE Energy Company	123,000	120,890
4,068	Duke Energy Corporation	410,310	407,736
2,200	DuPont De Nemours, Inc.	162,998	177,078
618	Eastman Chemical Company	56,419	60,545
3,348	Eaton Corporation plc	675,183	1,049,765
2,672	eBay Inc.	131,641	143,540
1,538	Ecolab Inc.	250,811	366,044
2,023	Edison International	138,526	145,272
3,177	Edwards Lifesciences Corporation	250,013	293,459
4,200	Elanco Animal Health Inc	45,061	60,606
1,280	Electronic Arts Inc.	165,137	178,342
1,652	Elevance Health, Inc.	814,663	895,153

COMMON INVESTMENT FUNDS  
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Shares	Common Stock	Cost \$	Market Value \$
5,058	Eli Lilly & Company	2,101,433	4,579,412
4,911	Emerson Electric Co.	487,592	540,996
3,400	Energizer Holdings, Inc.	98,030	100,436
714	Enphase Energy, Inc.	141,295	71,193
1,126	Entergy Corporation	121,357	120,482
3,022	EOG Resources, Inc.	408,775	380,379
304	EPAM Systems, Inc.	101,718	57,185
2,330	EQT Corporation	79,587	86,163
650	Equifax Inc.	141,133	157,599
498	Equinix, Inc.	364,622	376,787
4,900	Equity Bancshares, Inc.	85,828	172,480
5,717	Equity Residential	352,629	396,417
338	Essex Property Trust, Inc.	74,887	92,004
1,228	Estee Lauder Companies Inc./The	320,398	130,659
617	Etsy, Inc.	79,330	36,391
229	Everest Group, Ltd.	84,436	87,254
1,211	Evergy, Inc.	72,899	64,147
1,856	Eversource Energy	144,985	105,254
5,249	Exelon Corporation	216,638	181,668
667	Expedia Group, Inc.	78,298	84,035
745	Expeditors International of Washington, Inc.	80,947	92,969
1,114	Extra Space Storage Inc.	168,336	173,127
29,538	Exxon Mobil Corporation	3,389,931	3,400,415
310	F5 Networks, Inc.	46,523	53,391
201	FactSet Research Systems Inc.	86,504	82,062
130	Fair Isaac Corporation	91,045	193,526
3,014	Fastenal Company	154,103	189,400
387	Federal Realty Investment Trust	42,281	39,075
2,493	FedEx Corporation	573,377	747,501
5,339	Fidelity National Information Services, Inc.	401,319	402,347
3,591	Fifth Third Bancorp	129,847	131,036
563	First Solar Inc	98,718	126,934
2,725	FirstEnergy Corp.	111,647	104,286
3,084	Fiserv Inc	342,007	459,639
2,100	Flowserve Corporation	100,256	101,010
657	FMC Corporation	81,782	37,810
50,655	Ford Motor Company	620,349	635,214
3,360	Fortinet, Inc.	183,027	202,507
1,846	Fortive Corporation	125,445	136,789
1,909	Fox Corporation	64,155	63,981
1,583	Franklin Resources, Inc.	46,990	35,380
7,592	Freeport-McMoRan Inc.	329,960	368,971
1,800	Frontdoor, Inc.	59,243	60,822
806	Garmin Ltd.	81,796	131,314
410	Gartner, Inc.	139,839	184,115
2,240	GE HealthCare Technologies Inc.	160,316	174,541
1,439	GE Vernova Inc.	103,054	246,803
2,908	Gen Digital Inc.	65,601	72,642
323	Generac Holdings Inc.	36,974	42,707
8,197	General Electric Company	804,979	1,303,077
2,975	General Mills, Inc.	227,112	188,199
12,608	General Motors Company	491,582	585,768
738	Genuine Parts Company	124,638	102,080
8,600	Genworth Financial Inc.	50,420	51,944
4,800	G-III Apparel Group, Ltd.	140,438	129,936
6,559	Gilead Sciences, Inc.	540,374	450,013
400	Gitlab Inc.	17,205	19,888
2,446	Global Payments Inc.	265,716	236,528
442	Globe Life Inc.	51,765	36,368
742	GoDaddy Inc	102,151	103,665
2,478	Goldman Sachs Group Inc/The	938,535	1,120,849
133	GRAIL Inc	2,534	2,044
2,500	Hackett Group, Inc./The	37,092	54,300

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Shares	Common Stock	Cost \$	Market Value \$
4,683	Halliburton Company	191,250	158,192
1,556	Hartford Financial Services Group Inc/The	123,229	156,440
688	Hasbro, Inc.	41,749	40,248
1,022	HCA Healthcare, Inc.	264,408	328,348
3,688	Healthpeak Properties Inc	89,269	72,285
684	Henry Schein, Inc.	58,074	43,844
779	Hershey Co/The	169,543	143,204
1,456	Hess Corporation	232,700	214,789
1,317	Hilton Worldwide Holdings Inc.	194,522	287,369
1,638	Hologic, Inc.	131,827	121,622
6,438	Home Depot Inc/The	2,013,527	2,216,217
1,527	Hormel Foods Corporation	67,061	46,558
3,718	Host Hotels & Resorts, Inc.	68,438	66,850
3,162	Howmet Aerospace Inc.	135,014	245,466
4,566	HP Inc.	132,051	159,901
283	Hubbell Incorporated	86,781	103,431
634	Humana, Inc.	308,455	236,894
7,627	Huntington Bancshares, Inc./OH	113,465	100,524
398	IDEX Corp	92,957	80,078
438	IDEXX Laboratories, Inc.	213,019	213,394
1,432	Illinois Tool Works Inc.	329,679	339,327
800	Illumina, Inc.	88,573	83,504
980	Incyte Corporation	79,881	59,408
2,130	Ingersoll-Rand Public Limited	123,838	193,489
368	Insulet Corporation	110,154	74,262
36,674	Intel Corporation	1,181,401	1,135,794
4,224	Intercontinental Exchange, Inc.	497,375	578,223
5,951	International Business Machine Corporation	853,523	1,029,225
1,344	International Flavors & Fragrances Inc.	143,430	127,962
1,820	International Paper Company	67,489	78,533
2,016	Interpublic Group of Companies, Inc./The	71,750	58,645
1,478	Intuit Inc.	634,260	971,356
1,875	Intuitive Surgical, Inc.	489,510	834,094
2,367	Invesco Ltd.	43,142	35,410
3,029	Invitation Homes Inc.	100,331	108,711
961	IQVIA Holdings Inc.	219,395	203,194
2,148	Iron Mountain Incorporated	131,548	192,504
560	J. M. Smucker Company	82,029	61,062
640	Jabil Inc.	84,398	69,626
383	Jack Henry & Associates, Inc.	68,137	63,586
662	Jacobs Solutions Inc.	82,332	92,488
900	Janus Henderson Group PLC	28,640	30,339
429	JB Hunt Transport Services, Inc.	81,352	68,640
18,230	Johnson & Johnson	2,983,506	2,664,497
3,551	Johnson Controls International	242,497	236,035
100	Jones Lang LaSalle Incorporated	19,585	20,528
17,658	JP Morgan Chase & Co.	2,557,329	3,571,507
1,696	Juniper Networks, Inc.	55,347	61,836
1,391	Kellanova	87,408	80,233
10,121	Kenvue Inc.	233,330	184,000
14,484	Keurig Dr Pepper Inc.	477,426	483,766
4,938	Keycorp	90,940	70,169
921	Keysight Technologies, Inc.	163,897	125,947
1,775	Kimberly-Clark Corporation	230,748	245,305
3,507	Kimco Realty Corporation	75,465	68,246
10,182	Kinder Morgan, Inc.	189,406	202,316
5,525	KKR & Co. Inc.	594,252	581,451
710	KLA Corporation	314,382	585,402
4,157	Kraft Heinz Co/The	164,073	133,939
4,729	Kroger Co/The	222,639	236,119
441	Labcorp Holdings Inc.	95,570	89,748
1,211	Lam Research Corporation	729,859	1,289,533
761	Lamb Weston Holdings, Inc.	74,370	63,985

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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Shares	Common Stock	Cost \$	Market Value \$
1,916	Las Vegas Sands Corp.	107,913	84,783
1,890	Lennar Corporation	231,511	283,254
2,530	Linde PLC	858,040	1,110,189
749	Live Nation Entertainment, Inc.	60,269	70,211
1,409	LKQ Corporation	79,543	58,600
960	Loews Corporation	60,244	71,750
4,920	Lowe's Companies, Inc.	1,018,691	1,084,663
605	Lululemon Athletica Inc.	247,235	180,714
12,500	LXP Industrial Trust	111,792	114,000
2,648	Lyondellbasell Industries N.V.	253,290	253,308
876	M&T Bank Corporation	136,320	132,591
2,960	Marathon Oil Corporation	84,681	84,863
1,856	Marathon Petroleum Corporation	259,218	321,979
200	MarketAxess Holdings Inc.	69,724	40,106
1,263	Marriott International, Inc.	226,774	305,356
2,596	Marsh & McLennan Companies, Inc.	461,047	547,029
325	Martin Marietta Materials, Inc.	119,506	176,085
1,158	Masco Corporation	60,347	77,204
5,461	Mastercard Incorporated	2,108,509	2,409,175
1,399	Match Group, Inc.	68,766	42,502
1,326	Mccormick & Co Inc/Md	97,426	94,066
4,396	McDonald's Corporation	1,215,546	1,120,277
1,005	McKesson Corporation	448,860	586,960
9,794	Medtronic plc	795,647	770,886
18,457	Merck & Co., Inc.	1,942,928	2,284,977
400	Meritage Homes Corporation	69,376	64,740
13,723	Meta Platforms, Inc.	2,486,783	6,919,411
7,641	Metlife, Inc.	529,988	536,322
113	Mettler-Toledo International Inc.	169,950	157,928
1,320	MGM Resorts International	54,186	58,661
2,850	Microchip Technology Incorporated	226,255	260,775
6,054	Micron Technology, Inc.	421,745	796,283
48,861	Microsoft Corporation	11,194,945	21,838,424
615	Mid-America Apartment Communities, Inc.	98,331	87,705
1,761	Moderna, Inc.	324,708	209,119
278	Mohawk Industries, Inc.	32,348	31,578
308	Molina Healthcare, Inc.	93,611	91,568
954	Molson Coors Beverage Company	51,137	48,492
7,073	Mondelez International Inc.	458,632	462,857
287	Monolithic Power Systems, Inc.	152,730	235,822
3,739	Monster Beverage Corporation	194,970	186,763
828	Moody's Corporation	265,697	348,530
7,085	Morgan Stanley	681,349	688,591
1,691	Mosaic Co/The	80,820	48,870
417	MSCI Inc.	218,636	200,890
2,003	Nasdaq, Inc.	120,359	120,701
1,885	NetApp, Inc.	148,836	242,788
3,130	Netflix, Inc.	1,303,593	2,112,374
6,079	Newmont Corporation	290,969	254,528
2,606	News Corporation	53,029	72,343
10,877	NextEra Energy, Inc.	817,930	770,200
6,393	NIKE, Inc.	799,456	481,840
2,369	NiSource Inc.	64,834	68,251
286	Nordson Corporation	67,807	66,335
1,887	Norfolk Southern Corporation	442,865	405,120
1,582	Northern Trust Corporation	144,669	132,856
2,242	Norwegian Cruise Line Holdings	34,734	42,127
3,600	NRG Energy Inc	261,804	280,296
1,099	NRG Energy Inc.	40,295	85,568
1,264	Nucor Corporation	216,568	199,813
160,845	NVIDIA Corporation	3,976,559	19,870,791
16	NVR, Inc.	85,521	121,417
1,350	NXP Semiconductors N.V.	247,552	363,272



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Shares	Common Stock	Cost	Market Value
		\$	\$
3,505	Occidental Petroleum Corporation	234,465	220,920
1,300	O-I Glass Inc	18,585	14,469
942	Old Dominion Freight Line, Inc.	157,520	166,357
1,033	Omnicom Group Inc.	89,380	92,660
2,257	ON Semiconductor Corporation	177,352	154,717
3,082	ONEOK, Inc.	213,367	251,337
8,416	Oracle Corporation	778,167	1,188,339
311	O'Reilly Automotive, Inc.	256,003	328,435
7,300	Oscar Health Inc	116,513	115,486
2,133	Otis Worldwide Corporation	175,053	205,323
1,900	Outfront Media Inc	27,914	27,170
300	Owens Corning	44,078	52,116
2,755	Paccar, Inc.	214,352	283,600
469	Packaging Corporation of America	66,563	85,621
1,713	Palo Alto Networks, Inc.	432,556	580,724
2,540	Paramount Global	55,038	26,391
677	Parker-Hannifin Corporation	224,666	342,433
1,687	Paychex, Inc.	194,718	200,011
253	Paycom Software, Inc.	78,819	36,189
7,418	PayPal Holdings, Inc.	559,768	430,467
870	Pentair plc	46,043	66,703
8,711	PepsiCo, Inc.	1,473,626	1,436,705
29,829	Pfizer Inc.	1,270,517	834,615
11,250	PG&E Corporation	181,061	196,425
3,334	Phillips 66 Company	367,568	470,661
598	Pinnacle West Capital Corporation	44,288	45,675
2,097	PNC Financial Services Group, Inc.	337,558	326,042
2,900	PNM Resources, Inc.	107,687	107,184
202	Pool Corporation	74,473	62,081
1,100	Popular, Inc.	95,833	97,273
800	Portland General Electric Company	35,138	34,592
2,638	PPG Industries, Inc.	359,862	332,098
3,889	PPL Corporation	114,530	107,531
1,135	Principal Financial Group, Inc.	103,411	89,041
13,698	Procter & Gamble Company	1,932,862	2,259,074
4,870	Prologis, Inc.	614,637	546,950
1,887	Prudential Financial Inc.	194,782	221,138
630	PTC Inc.	88,031	114,452
2,629	Public Service Enterprise Group	161,406	193,757
1,794	Public Storage	512,686	516,044
1,108	PulteGroup, Inc.	62,136	121,991
3,800	Pure Storage, Inc.	259,738	243,998
510	Qorvo, Inc.	56,177	59,180
8,889	QUALCOMM Incorporated	1,146,099	1,770,511
771	Quanta Services, Inc.	122,376	195,903
586	Quest Diagnostics Incorporated	85,206	80,212
206	Ralph Lauren Corporation	26,076	36,062
1,282	Raymond James Financial, Inc.	148,221	158,468
4,585	Realty Income Corporation	287,649	242,180
865	Regency Centers Corporation	56,478	53,803
559	Regeneron Pharmaceuticals, Inc.	423,589	587,526
4,812	Regions Financial Corporation	110,337	96,432
1,077	Republic Services, Inc.	139,175	209,304
4,400	Resideo Technologies, Inc.	91,933	86,064
780	ResMed Inc.	177,261	149,308
650	Revvity, Inc.	86,308	68,159
598	Rockwell Automation, Inc.	168,115	164,617
1,479	Rollins, Inc.	55,457	72,160
564	Roper Technologies, Inc.	254,944	317,904
1,766	Ross Stores, Inc.	214,749	256,635
1,242	Royal Caribbean Cruises Ltd.	88,603	198,012
2,026	S&P Global Inc.	763,434	903,596
5,755	salesforce.com, Inc.	1,046,013	1,479,611

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Shares	Common Stock	Cost \$	Market Value \$
564	SBA Communications Corporation	159,120	110,713
11,130	Schlumberger NV	599,336	525,113
1,025	Seagate Technology plc	71,973	105,852
3,335	Sempra	264,524	253,660
1,121	ServiceNow, Inc.	553,347	881,857
1,768	Sherwin-Williams Co/The	441,882	527,624
1,717	Simon Property Group, Inc.	218,718	260,641
1,000	SkyWest, Inc.	48,761	82,070
846	Skyworks Solutions, Inc.	93,879	90,167
278	Snap-on Incorporated	68,069	72,666
729	Solventum Corporation	52,002	38,550
5,767	Southern Company/The	391,664	447,346
3,142	Southwest Airlines Co.	110,421	89,893
807	Stanley Black & Decker, Inc.	68,604	64,471
5,966	Starbucks Corporation	639,488	464,453
1,591	State Street Corporation	141,848	117,734
779	Steel Dynamics, Inc.	95,478	100,881
521	STERIS plc	106,584	114,380
1,788	Stryker Corporation	463,241	608,367
265	Super Micro Computer, Inc.	274,008	217,128
2,114	Synchrony Financial	78,026	99,760
805	Synopsys, Inc.	299,959	479,023
2,624	Sysco Corporation	205,161	187,327
1,180	T. Rowe Price Group, Inc.	134,657	136,066
836	Take-Two Interactive Software, Inc.	95,622	129,990
1,209	Tapestry, Inc.	53,012	51,733
1,170	Targa Resources Corp.	92,204	150,673
5,245	Target Corporation	745,141	776,470
800	TD SYNnex Corporation	105,150	92,320
1,616	Te Connectivity Ltd.	202,725	243,095
249	Teledyne Technologies Incorporated	105,720	96,607
247	Teleflex Incorporated	58,969	51,952
800	Telephone and Data Systems, Inc.	14,560	16,584
1,000	Tennant Company	109,953	98,440
2,824	Teradyne, Inc.	358,787	418,771
1,300	Terex Corporation	68,342	71,292
16,593	Tesla, Inc.	2,960,291	3,283,423
4,796	Texas Instruments Incorporated	830,116	932,966
4,984	The Progressive Corporation	836,350	1,035,227
1,207	The Travelers Companies, Inc.	234,352	245,431
2,944	Thermo Fisher Scientific Inc.	1,666,336	1,628,032
5,974	TJX Companies Inc./The	497,326	657,737
2,722	T-Mobile US, Inc.	408,150	479,562
569	Tractor Supply Company	130,274	153,630
1,196	Trane Technologies plc	219,815	393,400
296	TransDigm Group Incorporated	226,288	378,173
1,286	Trimble Inc.	73,246	71,913
9,229	Truist Financial Corporation	414,679	358,547
900	Twist Bioscience Corporation	45,416	44,352
222	Tyler Technologies, Inc.	73,023	111,617
1,509	Tyson Foods, Inc.	97,923	86,224
8,198	U.S. Bancorp	378,168	325,461
1,595	UDR, Inc.	65,073	65,634
5,110	Union Pacific Corporation	1,096,368	1,156,189
1,728	United Airlines Holdings, Inc.	85,530	84,084
5,252	United Parcel Service, Inc.	877,178	718,736
352	United Rentals, Inc.	156,814	227,649
5,397	UnitedHealth Group Incorporated	2,611,254	2,748,476
1,722	Valero Energy Corporation	259,889	269,941
2,120	Ventas, Inc.	106,029	108,671
1,155	Veralto Corporation	103,057	110,268

COMMON INVESTMENT FUNDS  
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Shares	Common Stock	Cost \$	Market Value \$
3,700	Verint Systems Inc.	114,594	119,140
457	VeriSign, Inc.	98,193	81,255
752	Verisk Analytics, Inc.	138,887	202,702
29,220	Verizon Communications Inc.	1,148,270	1,205,033
1,358	Vertex Pharmaceuticals Incorporated	442,307	636,522
1,500	Vertiv Holdings Co	45,523	129,855
6,251	Viatis Inc.	72,583	66,448
5,492	VICI Properties Inc.	182,887	157,291
10,222	Visa Inc.	2,337,651	2,682,968
1,725	Vistra Corp.	141,019	148,316
3,400	Vital Farms, Inc.	118,136	159,018
1,997	Vulcan Materials Company	439,613	496,614
1,068	W R Berkley Corporation	75,409	83,923
3,768	Walgreens Boots Alliance, Inc.	132,393	45,574
23,680	Walmart Inc.	1,161,292	1,603,373
10,910	Walt Disney Company/The	1,190,662	1,083,254
11,694	Warner Bros Discovery, Inc.	169,083	87,003
1,923	Waste Management, Inc.	301,683	410,253
312	Waters Corporation	103,472	90,517
1,665	WEC Energy Group, Inc.	152,913	130,636
20,941	Wells Fargo & Company	964,434	1,243,686
3,150	Welltower Inc.	248,989	328,388
384	West Pharmaceutical Services, Inc.	107,436	126,486
3,428	Western Digital Corporation	206,621	259,740
929	Westinghouse Air Brake Technologies Corp.	99,449	146,828
150	Westlake Corporation	14,512	21,723
1,354	WestRock Company	51,677	68,052
3,852	Weyerhaeuser Company	128,941	109,358
6,409	Williams Cos Inc/The	204,842	272,383
540	Willis Towers Watson PLC	137,383	141,556
1,300	World Kinect Corporation	31,483	33,540
231	WW Grainger, Inc.	137,468	208,417
502	Wynn Resorts Limited	51,352	44,929
2,928	Xcel Energy Inc.	197,839	156,384
1,279	Xylem Inc./NY	131,952	173,471
1,486	Yum! Brands, Inc.	192,996	196,836
270	Zebra Technologies Corporation	83,238	83,411
1,082	Zimmer Biomet Holdings, Inc.	135,316	117,429
2,403	Zoetis Inc.	400,775	416,584
800	Zoom Video Communications, Inc.	48,974	47,352
	<b>Total Common Stock</b>	<b>213,806,576</b>	<b>288,074,305</b>
	<b>Futures</b>		
3	S&P 500 EMINI FUT (CME)	6/16/2023	- (6,038)
	<b>Private Placement</b>	4,150	4,150
	<b>Total Domestic Core Equity Fund Investments</b>	<b>214,603,864</b>	<b>288,865,556</b>

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**SMALL CAP EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
885,849	Dreyfus Government Cash Management Fund	0.052	12/31/2075	885,849	885,849
<b>Trust</b>					
<u>Shares</u>				<u>Cost</u>	<u>Market Value</u>
58,025	BlackRock Russell 2000 Alpha			15,277,547	26,376,309
<b>Common Stock</b>					
<u>Shares</u>				<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
10,020	89bio, Inc.			140,561	80,260
4,374	Advanced Energy Industries, Inc.			426,502	475,716
2,650	Affiliated Managers Group, Inc.			357,969	414,010
5,700	Alkermes plc			141,448	137,370
8,413	Artisan Partners Asset Management Inc.			404,830	347,205
1,615	Asbury Automotive Group, Inc.			284,787	368,010
4,510	Ascendis Pharma A/S			414,372	615,074
7,468	ATI Inc.			165,925	414,101
17,293	Avient Corporation			752,630	754,839
8,040	Axalta Coating Systems Ltd.			239,896	274,727
3,320	AZEK Co Inc/The			106,355	139,872
5,222	Belden, Inc.			339,788	489,824
6,580	Bicycle Therapeutics PLC			119,235	133,179
433	Bio-Rad Laboratories, Inc.			144,941	118,257
4,961	Boyd Gaming Corporation			280,504	273,351
4,969	Brink's Company/The			363,716	508,826
3,780	Casella Waste Systems Inc			311,974	375,052
17,580	CCC Intelligent Solutions Holdings Inc			205,240	195,314
1,860	Celestica Inc.			107,907	106,634
4,510	ChampionX Corporation			143,848	149,777
1,580	Churchill Downs Incorporated			133,253	220,568
1,990	Coherent Corp.			125,112	144,195
1,320	Comfort Systems USA, Inc.			277,073	401,438
19,569	COPT Defense Properties			501,959	489,812
3,750	Credo Technology Group Holding Ltd			83,366	119,775
2,120	Cytokinetics, Incorporated			156,225	114,862
11,305	Darling Ingredients, Inc.			642,424	415,459
6,022	Diodes, Inc.			440,474	433,162
3,320	Dynatrace, Inc.			128,318	148,537
8,952	Enovis Corporation			531,434	404,630
2,330	Envestnet, Inc.			147,955	145,835
2,527	Evercore Inc.			292,975	526,703
1,180	F5 Networks, Inc.			178,672	203,231
840	Fabrinet			114,385	205,624
9,820	Flywire Corporation			305,979	160,950
2,040	FTAI Aviation Ltd.			188,433	210,589
3,760	GitLab Inc.			248,419	186,947
3,070	Haemonetics Corporation			251,341	253,981
3,186	Herc Holdings Inc.			431,484	424,662
6,000	Hexcel Corporation			346,833	374,700
8,221	Hillenbrand, Inc.			380,185	329,004
2,320	Ichor Holdings, Ltd.			82,441	89,436
1,140	Impinj, Inc.			95,336	178,718
1,610	Insight Enterprises, Inc.			247,861	319,360
1,653	Installed Building Products, Inc.			261,949	339,989
3,779	Integer Holdings Corporation			347,531	437,570
1,720	Intra-Cellular Therapies, Inc.			113,869	117,803
5,201	IPG Photonics Corporation			473,820	438,912
2,510	iRhythm Technologies, Inc.			277,433	270,176
2,660	ITT Inc.			185,744	343,619

COMMON INVESTMENT FUNDS  
Schedule of Investments  
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Shares		Cost	Market Value
		\$	\$
1,910	Kemper Corporation	114,504	113,320
371	Kinsale Capital Group, Inc.	145,754	142,939
3,310	Lantheus Holdings, Inc.	219,950	265,760
11,000	Lightspeed Commerce Inc.	154,957	150,590
1,856	Littelfuse, Inc.	473,185	474,375
4,816	Louisiana-Pacific Corporation	280,669	396,501
1,760	M/I Homes, Inc.	164,312	214,966
11,580	Madison Square Garden Entertainment Corp.	416,696	396,383
15,150	Marqeta, Inc.	94,833	83,022
5,085	Merit Medical Systems, Inc.	336,309	437,056
1,570	Meritage Homes Corporation	214,600	254,105
4,590	MoonLake Immunotherapeutics	167,829	201,822
2,317	MSA Safety Incorporation	369,776	434,878
3,632	Mural Oncology PLC	17,573	11,404
2,673	Nexstar Media Group, Inc.	395,473	443,745
4,230	NEXTracker Inc.	207,328	198,302
7,820	Northern Oil & Gas Inc	268,349	290,669
780	Nova Ltd.	116,207	182,933
3,090	Oddity Tech Ltd.	106,413	121,313
18,199	OneSpaWorld Holdings Limited	195,252	279,719
11,770	Option Care Health, Inc.	301,988	326,029
1,320	Palomar Holdings, Inc.	75,867	107,118
5,627	Parsons Corporation	253,365	460,345
52,458	Patterson-UTI Energy, Inc.	612,007	543,465
5,255	Pinnacle Financial Partners, Inc.	326,124	420,610
9,150	Portland General Electric Company	371,605	395,646
930	Primerica, Inc.	153,558	220,019
3,387	PVH Corp.	327,598	358,582
2,250	Rambus Inc.	131,385	132,210
1,030	Regal Rexnord Corporation	146,654	139,277
8,630	Revolve Group, Inc.	148,693	137,303
8,950	Rocket Pharmaceuticals Inc.	189,752	192,694
447	Saia Inc.	68,573	212,008
6,370	Samsara Inc.	133,253	214,669
3,714	Selective Insurance Group, Inc.	349,206	348,485
7,360	Sensata Technologies Holding PLC	299,764	275,190
3,720	Shift4 Payments, Inc.	189,587	272,862
8,228	SM Energy Company	329,473	355,696
5,500	Smartsheet Inc.	302,670	242,440
5,450	SouthState Corporation	445,342	416,489
6,197	Southwest Gas Holdings, Inc.	401,146	436,145
3,396	SPX Technologies, Inc.	204,947	482,707
15,416	STAG Industrial, Inc.	515,460	555,901
6,018	Stifel Financial Corp.	375,230	506,415
11,308	Synovus Financial Corp.	372,979	454,469
3,680	Tenable Holdings, Inc.	136,693	160,374
1,400	Texas Roadhouse, Inc.	149,327	240,394
700	Universal Display Corporation	100,941	147,175
4,420	Vaxcyte, Inc.	224,141	333,754
2,350	Veeco Instruments Inc.	109,107	109,769
1,910	Viking Therapeutics, Inc.	128,858	101,249
980	Wex, Inc.	172,503	173,597
6,100	Willscot Mobile Mini Holdings Corp.	239,637	229,604
765	Wingstop Inc.	89,459	323,335
5,272	Wintrust Financial Corporation	409,378	519,608
4,410	WNS (Holdings) Limited	267,129	231,525
2,900	Xenon Pharmaceuticals Inc.	120,516	113,071
3,890	XPO, Inc.	136,328	412,924
	<b>Total Common Stock</b>	<b>27,368,659</b>	<b>31,404,903</b>
	<b>Total Small Cap Equity Fund Investments</b>	<b>43,532,055</b>	<b>58,667,061</b>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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**INTERNATIONAL EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
1,576,449	Dreyfus Govt Cas Mgmt Inst 289	0.052	12/31/2075	1,576,449	1,576,449
<u>Shares</u>	<u>Mutual Funds</u>				
1,090,101	RBC Emerging Market			10,863,663	14,158,181
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
22,400	3i Group Plc			188,034	868,164
256,500	3SBio Inc.			259,028	211,576
177,525	A2a S.p.A.			256,772	353,793
20,600	ABN AMRO Bank NV			283,624	338,898
643	Adyen N.V.			943,456	767,145
53,500	Aegon Ltd			351,591	330,729
7,200	AGC Inc.			254,298	233,018
112,600	AlA Group Limited			879,009	764,377
5,707	Air Liquide SA			908,410	986,465
183,100	Airtel Africa PLC			265,767	277,980
141,360	Alibaba Group Holding Limited			814,501	1,276,466
1,700	Allianz SE			232,224	472,803
260,700	AMMB Holdings Berhad			513,267	237,075
1,700	Anglo American Platinum Limited			128,373	56,020
8,500	Anglo American plc			358,211	268,836
15,662	Anheuser-Busch InBev SA/NV			886,969	908,445
23,500	ANZ Group Holdings Ltd			371,933	443,212
1,066,400	AP Thailand Public Company Limited			159,591	231,021
433,250	APT Satellite Holdings Limited			365,148	119,308
3,300	Arkema S.A.			268,269	287,009
144,000	ASE Technology Holding Co., Ltd.			584,937	747,931
12,609	Ashtead Group PLC			711,676	841,900
2,503	ASML Holding N.V.			525,079	2,586,554
33,592	Assa Abloy AB			958,708	950,328
125,323	Atlas Copco AB			630,690	2,025,366
158,125	Auto Trader Group plc			751,732	1,601,485
44,308	Aviva plc			430,901	266,942
14,900	AXA SA			301,797	488,175
85,400	B2Gold Corp.			376,589	229,048
273,200	B3 SA - Brasil Bolsa Balcao			708,766	503,171
40,900	Banco Bilbao Vizcaya Argentaria S.A.			308,178	409,941
22,900	Banco de Chile			548,915	518,227
112,486	Banco Santander, S.A.			879,352	522,072
2,100	Bank of Montreal			215,274	176,229
5,200	Bank of Nova Scotia			312,055	237,816
50,400	Bank of Queensland Limited			239,540	195,563
159,800	Barclays PLC			805,184	421,985
7,500	Bayerische Motoren Werke Ag			757,437	710,409
151,200	Beach Energy Limited			276,677	150,459
36,800	BIM Birlcesik Magazalar AS			278,219	611,771
9,000	BNP Paribas SA			667,407	574,212
10,300	Boliden AB			131,162	329,808
13,000	Bouygues SA			542,838	417,565
94,900	BP PLC			544,182	570,065
16,500	Brother Industries, Ltd.			221,005	290,386
5,700	BRP Inc.			262,067	365,115
127,200	BT Group plc			439,978	225,674
24,538	Bunzl PLC			931,252	933,656
24,108	Burberry Group Plc			616,396	267,509
111,600	Camil Alimentos S.A.			264,094	164,955
10,497	Canadian Pacific Kansas City Ltd.			816,868	826,504
3,900	Canadian Tire Corporation, Limited			325,809	386,879
13,300	Canadian Western Bank			241,244	421,642
1,000	Capgemini SE			139,146	199,024

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Shares	Common Stock	Cost \$	Market Value \$
29,800	Centrica plc	166,453	50,817
19,400	CES Energy Solutions Corp.	98,597	109,168
23,400	Chemtrade Logistics Income Fund	155,723	158,012
53,000	Chicony Electronics Co., Ltd.	151,392	279,364
178,000	China Everbright Limited	407,115	90,056
246,000	China Medical System Holdings Limited	292,623	208,587
64,000	China Pacific Insurance Group Co., Ltd.	234,658	156,242
910,000	China Petroleum & Chemical Corporation	402,834	589,774
559,000	China Suntien Green Energy Corp., Ltd.	156,978	253,460
220,000	China Water Affairs Group Limited	200,643	141,456
26,643	CI Financial Corp.	436,250	280,381
11,200	Cia de Distribucion Integral Logista Holdings SA	281,550	317,135
141,700	Cia Energetica De Minas Gerais	259,425	251,794
8,842	Cie Financiere Richemont SA	484,560	1,380,025
67,500	CK Hutchison Holdings Limited	580,472	323,347
59,700	Coca-Cola FEMSA, S.A.B. de C.V.	312,541	513,762
26,200	Coca-Cola Icecek AS	178,706	660,125
226,000	Compeq Manufacturing Co., Ltd.	136,158	567,064
9,900	Computacenter PLC	291,474	359,419
7,200	Cosmos Pharmaceutical Corporation	685,090	580,753
27,500	Credit Agricole S.A.	452,664	375,488
6,200	D/S Norden A/S	181,879	270,162
45,828	Dah Sing Financial Holdings Limited	244,787	127,668
4,250	Daimler Truck Holding AG	134,524	169,307
10,300	Daishi Hokuetsu Financial Group, Inc.	320,027	328,478
9,100	Daiwa House Industry Co., Ltd.	280,558	230,640
11,300	Daiwabo Holdings Co., Ltd.	101,754	202,418
61,900	Dalata Hotel Group PLC	302,700	264,038
13,100	Danske Bank A/S	424,673	390,654
9,300	DB HiTek CO., LTD.	431,921	330,381
14,630	DBS Group Holdings Ltd	160,212	386,355
34,300	Deutsche Bank Aktiengesellschaft	367,531	548,033
14,300	Deutsche Post AG	410,870	579,170
19,900	DNB Bank ASA	430,274	391,926
11,700	Doosan Bobcat Inc.	423,917	436,041
3,499	DSV A/S	599,691	536,552
12,900	Dunelm Group plc	127,299	173,505
20,000	Empire Company Limited	578,669	511,127
48,788	Epiroc AB	371,432	892,817
16,500	Equinor ASA	372,246	471,019
9,900	Erste Group Bank AG	218,335	469,401
9,854	EXOR NV	683,640	1,031,812
30,137	Experian plc	1,157,063	1,404,225
495,000	Far East Horizon Limited	499,164	322,079
5,700	Finning International Inc.	169,496	167,082
6,031	Fomento Economico Mexicano SAB de CV	754,666	649,237
6,200	Fresenius Se & Co KGaA	286,075	185,258
695,000	Fufeng Group Limited	452,881	472,686
27,000	Fusheng Precision Co., Ltd.	176,572	236,364
8,323	Games Workshop Group PLC	1,213,681	1,122,602
20,500	Gold Fields Limited	315,983	306,961
2,800	Golfzon CO. L.T.D.	259,720	157,036
309,400	Grange Resources Ltd.	281,945	74,388
19,916	Greggs plc	729,205	697,874
75,900	GSK PLC	1,845,264	1,467,482
54,300	Gunma Bank Ltd/The	269,875	346,675
7,500	Hanwa Co., Ltd.	302,645	287,206
50,359	Hargreaves Lansdown plc	992,700	720,618
62,500	Harvey Norman Holdings Ltd.	243,607	174,058
29,865	HDFC Bank Ltd	599,744	603,048
4,300	Heidelberg Materials AG	323,202	446,197
138,300	Helia Group Ltd	278,680	357,447
71,000	Hengan International Group Company Limited	499,994	216,436

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Shares	Common Stock	Cost \$	Market Value \$
19,000	Hong Kong Exchanges & Clearing Ltd	722,483	608,884
47,000	Hong Leong Asia Ltd.	155,519	20,461
91,666	Horizon Construction Development Ltd	22,178	17,611
2,600	Hyundai Glovis Co., Ltd.	375,460	413,658
10,125	Hyundai Green Food/New	99,665	90,768
19,074	Hyundai Greenfood Co.,Ltd.	296,414	62,495
7,500	iA Financial Corparation Inc.	350,252	470,877
43,500	IDOM Inc.	264,455	378,049
5,928	IMCD N.V.	933,136	821,486
711,900	INDOFOOD SUKSES MAKMUR TBK,PTR	376,889	264,111
33,700	ING Groep N.V.	599,496	576,515
10,180	Intertek Group plc	474,944	616,918
61,043	Investor AB	786,317	1,672,743
3,700	Ipsen S.A.	346,466	454,047
38,200	Isuzu Motors Limited	408,572	506,056
160,500	Itausa S.A.	319,629	282,600
24,700	Iveco Group N.V.	315,793	277,164
17,100	Iyogin Holdings, Inc.	153,709	158,339
117,400	J Sainsbury plc	445,804	378,434
8,800	JB Hi-Fi Limited	284,996	359,736
77,900	JBS S.A.	268,348	453,562
42,328	JERONIMO MARTINS,SGPS, S.A.	718,572	827,912
168,000	Jiangxi Copper Co Ltd	301,279	335,251
8,800	Jungheinrich AG	315,989	290,110
7,900	Kaga Electronics Co., Ltd.	210,325	283,371
13,400	KDDI Corporation	348,548	354,368
2,000	Keyence Corporation	595,126	877,160
142,200	Kimberly-Clark de Mexico SAB de CV	290,400	245,353
108,000	Kingboard Holdings Limited	315,309	254,251
165,000	Kingboard Laminates Holdings Ltd.	192,563	177,524
96,000	Kingfisher plc	365,047	301,928
8,300	Konecranes Oyj	269,306	471,018
22,800	Koninklijke Ahold Delhaize N.V.	382,604	674,186
27,200	K's Holdings Corporation	265,548	255,750
15,000	Kureha Corporation	318,675	260,537
90,300	Legal & General Group Plc	307,332	259,116
39,200	Lewis Group Limited	278,647	120,927
12,700	LF Corp.	403,926	126,769
6,000	Linamar Corporation	369,524	291,548
3,000	Loblaw Companies Limited	154,209	347,937
789,000	Lonking Holdings Limited	224,463	147,545
2,203	Lonza Group AG	1,071,972	1,202,260
1,423	LVMH Moet Hennessy Louis Vuitton	616,602	1,088,312
151,700	LY Corporation	907,467	366,755
6,500	Macnica Holdings, Inc.	192,076	272,753
12,900	Magna International Inc.	641,950	540,568
10,772	MakeMyTrip Limited	338,932	905,925
121,200	Mapfre, S.A.	504,276	279,796
50,200	Marubeni Corporation	281,515	928,572
88,800	Mebuki Financial Group, Inc.	273,449	345,793
44,300	Mediobanca Banca Di Credito Finanziario S.p.A.	465,756	649,981
3,200	Melexis NV	276,244	275,740
900	MercadoLibre, Inc.	918,798	1,479,060
8,500	Mercedes-Benz Group AG	784,908	588,225
2,941	Metsa Board Oyj	23,262	23,104
759	Mettler-Toledo International Inc.	234,813	1,060,771
11,600	Michelin (CGDE) eur0.50	194,861	448,930
25,500	Mitsubishi Chemical Holdings Corporation	165,528	141,577
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	390,986
59,300	Mitsubishi HC Capital Inc.	372,596	391,499
50,300	Mitsubishi UFJ Financial Group, Inc.	225,518	540,648
16,000	Mitsui & Co., Ltd.	204,641	363,148



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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Shares	Common Stock	Cost \$	Market Value \$
21,720	Mizuho Financial Group, Inc.	446,044	453,411
17,400	Motor Oil (Hellas) Corinth Refineries S.A.	330,765	437,120
900	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	159,415	450,457
28,500	Mullen Group Ltd.	274,365	273,680
52,400	Murata Manufacturing Co., Ltd.	844,735	1,082,139
119,600	NatWest Group PLC	359,506	471,399
7,650	Nemetschek SE	523,316	753,068
111,000	NetDragon Websoft Holdings LtdR	247,286	167,764
13,500	NGK Insulators, Ltd.	176,667	172,883
11,500	Nichias Corporation	122,624	337,436
7,500	Nikkon Holdings Co., Ltd.	156,741	169,666
4,600	Nippon Express Holdings, Inc.	271,643	212,042
89,600	Nippon Paint Holdings Co., Ltd.	765,201	583,742
897,200	Nippon Telegraph & Telephone Corporation	510,441	846,668
8,100	NN Group N.V.	325,044	377,197
88,600	Nokia Oyj	457,106	337,905
60,400	Nomura Holdings, Inc.	289,024	346,194
21,800	Novartis AG	1,844,983	2,333,080
22,000	Novatek Microelectronics Corp.	326,598	410,955
68,800	Olympus Corporation	646,654	1,109,243
7,300	OMV AG	285,859	318,115
17,100	Ono Pharmaceutical Co., Ltd.	279,457	233,496
175,800	Orange Polska SA	315,297	340,401
28,800	Orkla ASA	274,761	234,647
644,000	Pacific Andes Resources Development Ltd	142,808	0
351,000	PAX Global Technology Limited	261,619	263,450
7,400	Per Aarsleff Holding A/S	254,077	405,723
60,700	Petroleo Brasileiro S.A.	428,095	415,817
88,800	Piaggio & C. S.p.A.	262,292	264,196
379,000	PICC Property & Casualty Company Limited	513,743	470,874
89,500	Ping An Insurance Group Company of China, Ltd.	818,465	405,807
49,700	Pirelli & C SpA	308,483	296,159
551,000	Postal Savings Bank of China Co., Ltd.	404,022	323,229
339,000	Pou Chen Corporation	381,165	365,735
118,000	Powertech Technology Inc.	367,362	683,815
139,000	Primax Electronics Ltd.	187,512	403,613
35,467	Prosus N.V.	1,053,234	1,264,034
18,200	PSK Inc.	146,903	481,940
77,200	Qantas Airways Limited	270,008	301,614
31,030	QBE Insurance Group Limited	370,158	360,380
8,000	Quadient SAS	407,990	149,531
77,000	Radiant Opto-Electronics Corporation	248,094	449,779
175,240	Raia Drogasil S.A.	770,522	812,084
18,300	Recruit Holdings Co., Ltd.	932,209	979,163
31,223	Redrow plc	227,223	263,258
13,442	Reliance Industries Limited	951,274	1,009,365
6,324	Remy Cointreau SA	822,976	527,986
49,200	Repsol, S.A.	919,392	776,978
12,400	Richter Gedeon Nyrt.	204,593	322,378
9,300	Ricoh Leasing Company, Ltd.	290,814	307,572
146,131	Rightmove plc	655,033	991,969
7,500	RIO TINTO LTD	681,937	596,056
2,800	Roche Holding AG	718,767	777,432
900	ROCKWOOL A/S	210,936	365,526
5,192	Ryanair Holdings PLC	682,805	604,556
10,400	Samsung Card Co., Ltd.	416,675	289,372
5,600	Samsung Electronics Co., Ltd.	189,495	331,565
3,820	Sandoz Group AG	84,678	138,329
5,900	Sankyu Inc.	228,198	201,288
10,800	Sanofi	917,356	1,041,047
30,800	Sao Martinho S.A.	194,949	181,436
3,873	Sartorius AG	670,395	909,044
26,400	Securitas AB	280,899	262,250

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Shares	Common Stock	Cost \$	Market Value \$
6,600	Seino Holdings Co., Ltd.	91,908	89,054
126,100	Serco Group PLC	291,965	286,447
6,100	SFA Engineering Corporation	236,478	119,430
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	215,029
4,500	Shimano Inc.	541,735	695,030
31,100	Shiseido Company, Limited	980,664	887,025
16,881	Shopify Inc.	341,286	1,114,990
10,400	Signify N.V.	370,601	259,706
151,000	Sigurd Microelectronics Corporation	276,391	357,468
33,000	Silergy Corp.	414,771	469,954
121,200	Sinopharm Group Co., Ltd.	301,253	322,117
442,000	Sinotrans Limited	205,880	215,129
143,500	Sinotruk (Hong Kong) Limited	297,209	373,114
79,000	Sitc International Holdings Company Ltd.	88,364	214,514
8,806	SK Telecom Co.,Ltd	740,969	329,465
24,200	SKF AB	363,637	486,276
2,300	SMC Corporation	666,728	1,091,521
9,900	Societe Generale S.A.	648,544	232,578
21,834	Softcat PLC	497,593	501,499
3,993	SOITEC	622,815	445,924
11,600	Sojitz Corp	300,204	281,887
235,900	Sonae SGPS SA	278,551	221,223
1,800	Sopra Steria Group SA	231,932	349,369
1,523	Spotify Technology SA	243,615	477,902
580,000	SSY Group Limited	278,549	313,497
60,200	SThree PLC	277,150	313,527
6,200	STMicroelectronics N.V.	266,200	244,962
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	993,426
424,800	Supalai Public Company Limited	201,335	208,363
40,600	Super Retail Group Limited	265,338	378,250
37,000	Swedbank AB	697,922	761,997
4,480	Swiss Re AG	534,002	555,887
45,500	Sysmex Corporation	924,763	732,876
25,358	Taiwan Semiconductor Manufacturing Co. Ltd	670,967	4,407,474
91,000	Techtronic Industries Co. Ltd.	665,889	1,039,680
35,100	Telefonaktiebolaget LM Ericsson	259,554	218,087
9,000	Toagosei Co., Ltd.	81,468	84,735
5,100	Tokyo Electron Limited	714,092	1,106,490
1,230,000	Tongda Group Holdings Ltd.	170,468	13,706
65,849	Topco Scientific Co., Ltd.	309,161	558,189
6,441	Topicus.com Inc.	419,991	550,734
22,300	TotalEnergies SE	1,311,283	1,489,689
135,522	Trainline Plc	607,156	538,609
28,300	UBS Group AG	334,558	833,001
21,100	Unicharm Corporation	701,799	677,755
18,071	Unilever PLC	897,755	992,552
9,600	United Internet AG	398,657	207,011
205,000	United Microelectronics Corporation	351,052	351,972
92,531	United Overseas Bank Limited	1,696,977	2,139,086
9,200	Valmet Oyj	306,135	263,166
11,900	Valor Holdings Co., Ltd.	260,261	182,132
7,700	Verallia SA	292,792	279,594
61,900	Vibra Energia SA	314,785	233,137
17,000	Vipshop Holdings Ltd	279,681	221,340
4,600	Vistry Group PLC	60,365	68,790
157,366	Wal-Mart De Mexico S.A.B. de C.V.	564,126	537,792
36,244	Weir Group Plc/The	962,549	908,990
394,743	WH Group Limited	347,401	259,879
78,067	Wickes Group plc	138,108	131,448
8,700	Wienerberger AG	243,047	288,678

COMMON INVESTMENT FUNDS  
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
70,928	Wise plc	840,184	611,033
17,600	YAMABIKO Corporation	240,045	249,678
461,200	Yangzijiang Shipbuilding (Holdings) Ltd.	495,732	837,153
10,600	Yokogawa Bridge Holdings Corp.	212,219	178,446
17,100	Yokohama Rubber Co., Ltd.	289,352	378,122
316,000	Yuexiu Transport Infrastructure Limited	255,258	164,326
342,000	Zhejiang Expressway Co., Ltd.	295,269	230,850
54,700	Zigup plc	308,294	291,452
	<b>Total Common Stock</b>	<u>132,759,663</u>	<u>152,836,315</u>
	<b>Total International Equity Fund Investments</b>	<u>145,199,775</u>	<u>168,570,946</u>

COMMON INVESTMENT FUNDS  
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**Beyond Fossil Fuels Equity Fund**

Shares	Common Stock	Cost \$	Market Value \$
12,613	3i Group Plc	281,638	488,846
7,402	ABB India Ltd	711,468	753,706
17,215	ABB Ltd	697,925	956,346
6,800	AbbVie Inc.	852,135	1,166,336
4,000	Abercrombie & Fitch Co.	232,454	711,360
8,200	ABM Industries Incorporated	346,607	414,674
18,400	ABN AMRO Bank NV	297,180	302,705
2,800	ACI Worldwide, Inc.	88,744	110,852
1,200	Acuity Brands, Inc.	295,658	289,728
16,800	Adeia Inc.	187,405	187,908
378	adidas AG	93,320	90,342
1,000	Adobe Inc.	503,930	555,540
5,200	Adtalem Global Education Inc.	250,650	354,692
6,400	Aecon Group Inc.	79,605	79,418
3,000	Affiliated Managers Group, Inc.	472,287	468,690
1,700	Aflac Incorporated	149,172	151,827
800	Agilent Technologies, Inc.	119,200	103,704
14,880	AIB Group PLC	80,426	78,718
54,027	Akbank TAS	71,656	105,554
1,479	Allianz SE	424,092	411,338
900	Allison Transmission Holdings, Inc.	44,548	68,310
29,300	Alphabet Inc.	3,456,360	5,352,235
23,500	Amazon.com, Inc.	3,074,076	4,541,375
59,100	Ambev S.A.	133,789	121,510
20,800	American Eagle Outfitters, Inc.	435,493	415,168
2,500	American Express Company	508,194	578,875
2,800	American Tower Corporation	556,353	544,264
400	Ameriprise Financial, Inc.	160,844	170,876
1,000	Amgen, Inc.	264,281	312,450
4,000	Amphenol Corporation	207,666	269,480
500	Analog Devices, Inc.	115,584	114,130
26,363	Anima Holding SpA	121,224	131,666
18,800	ANTA Sports Products Limited	205,795	180,598
35,200	Apple Inc.	3,618,542	7,413,824
5,700	Applied Materials, Inc.	747,342	1,345,143
1,500	Arch Capital Group Ltd.	148,765	151,335
4,800	Archer-Daniels-Midland Company	273,285	290,160
1,100	Arista Networks, Inc.	218,831	385,528
10,800	Armada Hoffer Properties, Inc.	118,581	119,772
2,100	Armstrong World Industries, Inc.	239,317	237,804
2,200	artience Co., Ltd.	45,501	45,953
3,800	Artisan Partners Asset Management Inc.	164,924	156,826
22,000	Asics Corporation	329,017	336,578
160	ASM International NV	99,895	122,059
1,000	ASMedia Technology Inc.	70,524	69,047
957	ASML Holding N.V.	888,118	988,946
1,100	Assurant, Inc.	193,768	182,875
4,000	Assured Guaranty Ltd.	353,994	308,600
3,797	AstraZeneca PLC	590,116	593,062
11,000	Asustek Computer Inc.	155,324	168,858
20,600	AT&T Inc.	373,195	393,666
4,500	Atco Ltd/Canada	141,367	128,158
2,516	Atlas Copco AB	17,915	40,662
3,000	Atlassian Corporation	572,076	530,640
7,260	Atresmedia Corp de Medios de Comunicacion SA	32,780	34,431
300	Autodesk, Inc.	64,864	74,235
9,300	Autohome Inc.	259,557	255,285
1,200	AvalonBay Communities, Inc.	243,592	248,268
25,518	Aviva plc	156,261	153,738
10,808	AXA SA	379,126	354,107
2,600	Axalta Coating Systems Ltd.	91,623	88,842
1,800	Badger Meter, Inc.	305,405	335,430

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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Shares	Common Stock	Cost \$	Market Value \$
53,527	Banco Bilbao Vizcaya Argentaria SA	485,148	536,501
97,800	Banco Do Brasil S.A.	336,064	468,888
92,084	Banco Santander S.A.	390,930	427,381
186,700	Bangchak Corporation Public Company Limited	223,839	190,783
540,000	Bank of Communications Co., Ltd.	384,880	423,982
750	Bank of Georgia Group PLC	21,857	38,255
13,000	Bank of New York Mellon Corporation	716,699	778,570
258,966	Barclays PLC	579,504	683,853
2,400	Berkshire Hathaway Inc.	951,095	976,320
200	Biogen Inc.	43,342	46,364
700	Blackrock, Inc.	563,558	551,124
11,179	BlueScope Steel Limited	167,673	152,528
49,523	BNK Financial Group Inc.	280,239	304,729
6,221	BNP Paribas SA	441,740	396,908
69,803	BPER Banca	251,637	353,184
4,822	Brambles Ltd	47,896	46,792
10,200	Brixmor Property Group Inc.	232,084	235,518
1,100	Broadcom Inc.	1,182,344	1,766,083
8,100	Bunka Shutter Co., Ltd.	88,776	88,674
46,438	CaixaBank SA	221,933	246,013
11,500	Canadian Imperial Bank of Commerce	568,879	546,699
1,222	Cargotec Oyj	83,649	98,160
14,514	Carrefour SA	253,636	205,331
36,975	Castrol India Limited	94,389	88,953
1,100	CBRE Group, Inc.	95,248	98,021
6,300	Celestica Inc.	76,563	360,684
3,300	Cencora, Inc.	660,648	743,490
63,675	Centamin plc	93,727	97,314
8,000	Centene Corporation	616,618	530,400
5,500	Centerra Gold Inc.	37,967	36,979
168,470	Centrica plc	309,313	287,287
29,090	Champion Iron Ltd	149,164	124,338
36,241	Chennai Petroleum Corp Ltd	330,772	426,830
22,400	China Pacific Insurance Group Co., Ltd.	50,943	54,685
44,000	China Water Affairs Group Limited	37,033	28,291
10,000	Chipotle Mexican Grill, Inc.	514,083	626,500
12,500	Chugai Pharmaceutical Co., Ltd.	457,829	444,175
28,400	Chugoku Electric Power Co Inc/The	204,418	186,526
6,400	Chugoku Marine Paints, Ltd.	92,138	80,925
13,800	Cia de Saneamento de Minas Gerais Copasa MG	53,060	51,653
232,926	Cia Energetica De Minas Gerais	345,794	413,899
1,435	Cie de Saint-Gobain SA	125,603	111,687
2,800	Cigna Corporation	736,093	925,596
500	Cintas Corporation	315,113	350,130
21,388	Cipla Ltd/India	318,128	379,809
2,500	Cirrus Logic, Inc.	226,478	319,150
351	CJ Logistics Corporation	87,248	98,300
13,272	Clas Ohlson AB	191,493	220,569
6,200	Clearwater Paper Corporation	248,668	300,514
7,900	Coca-Cola Company	472,334	502,835
12,788	Coface SA	196,433	178,309
6,800	Colgate-Palmolive Company	597,969	659,872
3,130	Colruyt Group N.V.	143,815	149,547
5,700	Comcast Corporation	232,845	223,212
6,100	Commercial Metals Company	330,083	335,439
154,000	Compal Electronics, Inc.	180,141	164,721
670,000	Concord New Energy Group Ltd.	28,370	51,490
2,400	Consolidated Edison, Inc.	210,078	214,608
246,500	COSCO SHIPPING HOLDINGS Co., Ltd.	267,812	431,282
300	Costco Wholesale Corporation	219,946	254,997
41,600	CPFL Energia SA	271,336	245,580
31,256	Credit Agricole S.A.	435,829	426,772
300	Crowdstrike Holdings, Inc.	99,653	114,957

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Shares	Common Stock	Cost \$	Market Value \$
3,100	Cummins Inc.	891,592	858,483
1,230	Cummins India Limited	49,824	58,513
1,300	CVS Health Corporation	97,512	76,778
17,000	Daiichi Sankyo Co Ltd	581,562	583,787
3,800	DaVita Inc.	402,041	526,566
1,000	Deckers Outdoor Corporation	796,514	967,950
6,400	Dell Technologies Inc.	439,479	882,624
2,900	Delta Air Lines, Inc.	140,367	137,576
4,475	Deutsche Bank Aktiengesellschaft	47,705	71,500
18,836	Deutsche Telekom AG	457,086	474,002
15,770	Deutz AG	97,511	101,916
5,100	Diebold Nixdorf, Incorporated	168,105	196,248
10,034	DNB Bank ASA	192,416	197,617
9,800	DNOW Inc.	142,379	134,554
17,193	Dogus Otomotiv Servis ve Ticaret AS	155,292	138,452
3,200	Dollarama Inc.	231,275	292,112
2,700	Donaldson Company, Inc.	197,081	193,212
300	Dover Corporation	54,244	54,135
3,900	Dowa Holdings Co., Ltd.	144,582	138,413
5,823	Dr Reddy's Laboratories Limited	363,565	447,080
7,462	Drax Group plc	41,128	46,428
14,200	Dropbox, Inc.	330,451	319,074
6,400	Dundee Precious Metals Inc.	50,343	50,092
1,500	Eaton Corporation plc	379,059	470,325
4,300	eBay Inc.	214,701	230,996
10,700	Edgewell Personal Care Company	406,530	430,033
500	Edison International	34,971	35,905
4,200	Eldorado Gold Corporation	63,037	62,032
1,300	Elevance Health, Inc.	407,076	704,418
1,700	Eli Lilly & Company	1,133,486	1,539,146
36,825	Emaar Properties PJSC	83,823	82,212
500	EMCOR Group, Inc.	121,216	182,540
31,037	Emirates NBD Bank PJSC	145,508	139,426
1,994,462	Enel Chile S.A.	124,795	112,197
12,400	Enel SpA	90,509	86,303
900	EnerSys	95,383	93,168
14,331	Engie SA	243,263	204,816
400	Entergy Corporation	40,971	42,800
11,400	Equity Residential	760,707	790,476
45,000	Everlight Electronics Co., Ltd.	80,692	105,975
4,400	Exelon Corporation	160,798	152,284
2,300	Federal Signal Corporation	184,734	192,441
2,900	Federated Hermes, Inc.	102,635	95,352
6,500	Fiera Capital Corporation	40,939	37,242
20,200	First Capital Real Estate Investment Trust	239,506	217,006
506,000	FIRST PACIFIC CO. LTD.	187,051	235,261
1,000	First Solar, Inc.	159,020	225,460
500	Fiserv, Inc.	74,771	74,520
1,500	Flowserve Corporation	63,618	72,150
5,000	Ford Motor Company	62,117	62,700
21,417	Fortescue Metals Group Limited	329,273	306,235
4,600	Fortinet, Inc.	274,137	277,242
2,300	Fortive Corporation	192,600	170,430
11,300	Frontdoor, Inc.	354,977	381,827
4,800	Furukawa Co., Ltd.	55,484	56,098
25,300	Gap Inc/The	494,359	604,417
28,000	Geely Automobile Holdings Ltd	35,033	31,524
8,500	General Mills, Inc.	592,619	537,710
400	George Weston Ltd	54,843	57,526
6,425	GlaxoSmithKline Pharmaceuticals Ltd.	163,669	204,259
1,000	GoDaddy Inc.	112,757	139,710
161,625	Gold Road Resources Limited	174,052	184,580
578,600	Golden Agri-Resources Ltd	129,920	115,272

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,700	Goldman Sachs Group Inc/The	707,345	768,944
78,509	GPT Group/The	227,860	209,729
6,825	Granges AB	96,087	87,647
21,700	Great-West Lifeco Inc.	688,169	632,913
1,000	Greenbrier Cos Inc/The	49,386	49,550
2,500	Greif, Inc.	152,949	143,675
2,500	Griffon Corporation	173,297	159,650
32,881	GSK plc	580,693	635,735
13,254	Hana Financial Group Inc.	355,526	584,466
1,122	Hana Tour Service Inc.	56,482	47,684
4,655	Hankook Tire & Technology Co., Ltd.	186,315	152,856
6,500	Hanwa Co., Ltd.	257,144	248,912
2,700	Hartford Financial Services Group Inc/The	216,436	271,458
900	HCA Healthcare, Inc.	280,687	289,152
6,211	HDC Hyundai Development Co-Engineering & Construction	76,490	82,121
126,615	Helia Group Limited	241,654	327,247
8,500	Highwoods Properties, Inc.	222,620	223,295
5,005	Hindalco Industries Limited	41,089	41,628
2,600	HNI Corporation	114,865	117,052
13,725	Hoegh Autoliners ASA	132,863	162,161
1,607	Holcim AG	140,047	142,387
5,500	Howmet Aerospace Inc.	388,252	426,965
13,200	HP Inc.	406,540	462,264
57,789	HSBC Holdings PLC	506,691	499,596
600	HubSpot, Inc.	334,915	353,874
11,600	Hudbay Minerals Inc.	101,730	104,950
2,160	Hyundai Home Shopping Network Corporation	86,262	80,343
1,929	Hyundai Mobis Co., Ltd	314,167	352,447
6,300	IGM Financial Inc.	166,099	173,896
14,268	Indra Sistemas, S.A.	286,204	295,283
5,215	Industria de Diseno Textil SA	136,662	259,114
7,700	Industrial Bank of Korea	79,680	78,426
39,575	ING Groep NV	678,882	677,020
1,000	Ingersoll Rand Incorporation	94,295	90,840
23,250	Inghams Group Ltd	56,025	56,210
900	Ingredient Incorporated	102,299	103,230
9,560,500	Inter RAO UES PJSC	579,498	378,651
19,400	Interface, Inc.	296,039	284,792
4,757	InterGlobe Aviation Ltd	250,637	241,209
1,900	International Business Machine Corporation	353,443	328,605
1,000	International Games System Co., Ltd.	30,621	41,767
133,500	Intesa Sanpaolo SpA	386,870	496,626
700	Intuit Inc.	409,082	460,047
22,715	Investec PLC	130,133	164,675
8,910	Investor AB	225,615	244,158
420	Ipsen S.A.	54,248	51,540
500	IQVIA Holdings Inc.	128,187	105,720
26,100	iShares MSCI ACWI ETF	2,753,800	2,933,640
50,400	Itau Unibanco Holding SA	295,025	293,447
3,800	Itron, Inc.	347,864	376,048
5,300	Jackson Financial Inc.	344,704	393,578
12,600	Janus Henderson Group PLC	392,267	424,746
116,400	Jasa Marga Persero Tbk PT	39,519	35,400
30,450	JB Financial Group Co., Ltd.	267,481	323,856
19,250	JD.com, Inc.	248,232	254,697
6,409	Jin Air Co., Ltd.	55,207	54,522
1,800	John Wiley & Sons, Inc.	67,482	73,260
8,400	Johnson & Johnson	1,310,423	1,227,744
7,300	JP Morgan Chase & Co.	1,272,245	1,476,498
20,700	Kansai Electric Power Co., Inc./The	279,625	347,702
7,776	Kaveri Seed Company Limited	93,171	87,134
9,203	KB Financial Group Inc.	418,485	524,835
8,800	KB Home	550,644	617,584

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 Schedule of Investments  
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Shares	Common Stock	Cost \$	Market Value \$
1,138	KCC Corporation	220,762	255,048
5,400	Kellanova	333,849	311,472
6,400	Keurig Dr Pepper Inc.	213,608	213,760
10,829	Kia Corporation	631,140	1,017,210
2,500	Kimberly-Clark Corporation	334,791	345,500
1,000	KLA Corporation	497,255	824,510
3,423	Klepierre SA	89,996	91,642
21,000	Kobe Steel, Ltd.	269,615	260,640
1,525	Konecranes Oyj	82,261	86,542
15,375	Koninklijke Ahold Delhaize N.V.	466,428	454,632
87,975	Koninklijke BAM Groep nv	324,497	369,794
4,400	Kontoor Brands, Inc.	302,765	291,060
3,200	Koppers Holdings Inc.	168,547	118,368
13,300	Kraft Heinz Co/The	488,448	428,526
12,000	Kroger Co/The	630,798	599,160
2,343	KT Corporation	64,406	63,660
59,500	Kuaishou Technology	389,825	351,708
58,490	Kumho Tire Co., Inc.	279,957	277,896
4,600	Kyowa Kirin Co., Ltd.	78,835	78,568
6,477	La Francaise des Jeux SAEM	263,709	220,747
1,000	Lam Research Corporation	689,958	1,064,850
13,000	Levi Strauss & Co.	267,128	250,640
5,900	Loblaw Companies Limited	614,727	684,277
900	Logitech International S.A.	77,183	87,055
3,600	Lundin Gold Inc.	53,052	53,171
8,310	Lupin Limited	153,424	161,576
11,977	Maire SpA	93,196	99,353
86,895	Man Group PLC/Jersey	269,204	266,042
285,400	Manila Water Company, Inc.	111,831	132,939
22,600	Manulife Financial Corporation	552,266	601,687
125,400	Maoyan Entertainment	139,444	129,297
2,200	Marathon Petroleum Corporation	207,087	381,656
700	Martin Marietta Materials, Inc.	414,874	379,260
1,200	Masco Corporation	86,631	80,004
15,600	Mattel, Inc.	282,809	253,656
800	Maximus, Inc.	67,139	68,560
1,600	McKesson Corporation	263,864	934,464
6,000	McMillan Shakespeare Limited	82,800	70,204
16,000	MediaTek Inc.	479,086	690,474
900	Medtronic plc	76,144	70,839
2,400	Meidensha Corporation	56,723	54,457
38,600	Meituan	537,457	549,281
7,175	Mercialys SA	79,909	79,436
7,900	Merck & Co., Inc.	1,013,721	978,020
220	MERCK KGAA	39,463	36,488
1,000	Meritage Homes Corporation	167,405	161,850
6,700	Meta Platforms, Inc.	1,435,601	3,378,274
79,600	Metalurgica Gerdau S.A.	158,786	152,910
13,090	Metcash Limited	32,900	30,947
3,700	MGIC Investment Corporation	53,806	79,735
7,800	MGM Resorts International	321,421	346,632
700	Micron Technology, Inc.	74,669	92,071
16,800	Microsoft Corporation	3,951,760	7,508,760
11,610	Migros Ticaret AS	165,172	187,695
12,426	Millicom International Cellular SA	217,138	302,724
31,902	Mitie Group plc	43,338	46,860
22,700	Mitsubishi Logisnext Co., Ltd.	244,918	225,928
7,200	MODEC, Inc.	123,519	129,892
8,300	Molson Coors Beverage Company	513,872	421,889
23,804	Moneysupermarket.com Group PLC	69,895	66,861
7,000	Morgan Stanley	646,527	680,330
880,000	Mosenergo PJSC	26,131	0



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Shares	Common Stock	Cost	Market Value
		\$	\$
24,200	Mueller Water Products, Inc.	395,850	433,664
938	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	461,812	469,476
6,625	Natco Pharma Limited	68,687	92,704
134,641	NatWest Group PLC	460,140	530,683
7,100	NetApp, Inc.	727,598	914,480
17,900	NetEase, Inc.	328,366	341,841
1,600	Netflix, Inc.	816,477	1,079,808
7,300	NextEra Energy Partners, LP	217,271	201,772
15,100	Nitto Kogyo Corporation	325,572	328,547
74,454	Nokia Oyj	273,343	283,954
32,204	Nordea Bank Abp	392,159	383,630
9,500	Noritsu Koki Co., Ltd.	259,274	262,216
9,670	Novartis AG	889,985	1,034,903
11,606	Novo Nordisk A/S	715,309	1,677,301
110,200	NTN Corp	209,872	219,427
1,200	Nucor Corporation	185,270	189,696
67,000	NVIDIA Corporation	2,666,606	8,277,180
40	NVR, Inc.	238,418	303,542
200	NXP Semiconductors N.V.	54,123	53,818
11,973,000	OGK-2 PJSC	105,111	1
486,296	Oil Refineries Ltd.	145,323	112,306
900	Omnicom Group Inc.	83,294	80,730
14,400	Ono Pharmaceutical Co., Ltd.	212,852	196,628
98,483	Ooredoo Q.P.S.C.	214,760	275,893
25,800	OraSure Technologies, Inc.	197,404	109,908
6,400	Organon & Co.	135,571	132,480
800	Otis Worldwide Corporation	76,598	77,008
6,500	Otsuka Holdings Co., Ltd.	250,306	273,561
17,400	OUTFRONT Media Inc.	270,949	248,820
1,100	Owens Corning	145,456	191,092
2,350	Paccar, Inc.	145,880	241,909
600	Palo Alto Networks, Inc.	175,988	203,406
100	Parker-Hannifin Corporation	47,799	50,581
500	PDD Holdings Inc.	73,307	66,475
4,900	Pegasystems Inc.	314,480	296,597
6,200	PennyMac Mortgage Investment Trust	83,950	85,250
3,300	PepsiCo, Inc.	549,615	544,269
115,520	Perenti Ltd	74,988	77,150
24,973	Perseus Mining Limited	28,825	39,194
680,000	Perusahaan Gas Negara Tbk PT	56,715	63,951
3,600	Phillips 66 Company	546,133	508,212
900	Pinterest, Inc.	36,934	39,663
4,265	Plus500 Ltd.	82,296	122,169
300	PNC Financial Services Group Inc/The	45,576	46,644
1,238	Polyus PJSC	206,810	138,634
11,100	Power Corp of Canada	321,529	308,417
6,625	Powszechny Zakład Ubezpieczen SA	83,714	84,937
6,700	Procter & Gamble Company	986,594	1,104,964
38,212	PTC India Limited	94,856	94,399
2,300	Public Service Enterprise Group	148,031	169,510
4,812	Publicis Groupe S.A.	504,168	512,529
2,600	PulteGroup, Inc.	246,035	286,260
800	PVH Corp.	91,299	84,696
6,800	QUALCOMM Incorporated	938,974	1,354,424
8,000	Quanta Services, Inc.	53,814	76,938
14,000	Radiant Opto-Electronics Corporation	78,086	81,778
20,288	Raiffeisen Bank International AG	420,939	352,682
1,600	Ralph Lauren Corporation	290,874	280,096
2,000	Realtek Semiconductor Corp.	32,001	33,661
600	Regeneron Pharmaceuticals, Inc.	563,955	630,618
19,900	Resideo Technologies, Inc.	418,155	389,244
1,100	ResMed Inc.	208,164	210,562

COMMON INVESTMENT FUNDS  
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Shares	Common Stock	Cost \$	Market Value \$
638	RIO TINTO LTD	43,333	50,705
2,702	Roche Holding AG	674,399	750,221
700	Roper Technologies, Inc.	367,407	394,562
1,300	Ross Stores, Inc.	148,651	188,916
900	Royal Bank of Canada	97,772	95,798
3,400	Royal Caribbean Cruises Ltd.	331,647	542,062
7,503	Rubis SCA	212,155	211,166
1,700	Ryerson Holding Corporation	54,349	33,150
6,074	SAF-Holland SE	119,542	120,431
31,800	Sakata INX Corporation	331,858	356,628
3,600	salesforce.com, Inc.	703,250	925,560
7,300	Samsung Electronics Co., Ltd.	364,888	414,014
4,600	Sanmina Corporation	287,479	304,750
754	SANOFI CONSUMER HEALTHCARE	38,102	38,177
754	Sanofi India Limited	53,106	58,774
900	Sanofi SA	90,171	86,754
6,300	Santen Pharmaceutical Co., Ltd.	66,615	64,386
15,100	Sanwa Holdings Corporation	263,453	276,120
3,800	Sato Holdings Corporation	50,892	50,908
2,400	SBA Communications Corporation	466,857	471,120
186,840	Sberbank of Russia PJSC	680,640	376,301
25,600	Secure Energy Services Inc.	214,186	226,562
100,763	Serco Group plc	231,170	228,892
500	ServiceNow, Inc.	387,951	393,335
14,466	Shinhan Financial Group Co., Ltd.	469,340	506,021
6,900	Shionogi & Co., Ltd.	328,563	269,248
10,000	Shizuoka Gas Co., Ltd.	62,514	59,493
326,500	Sime Darby Berhad	184,944	181,331
3,700	Simon Property Group, Inc.	520,456	561,660
300,000	Sinopec Kantons Holdings Ltd	151,933	155,622
1,066	SK hynix Inc.	130,041	183,152
966	SK Telecom Co.,Ltd	37,066	36,142
2,865	Skandinaviska Enskilda Banken AB	31,907	42,338
1,350	SL Corporation	33,478	43,741
12,100	SLM Corporation	255,634	251,559
24,100	SmartGroup Corporation Ltd	163,605	136,004
10,600	Sompo Holdings, Inc.	214,889	226,352
4,000	Spectrum Brands Holdings, Inc.	315,292	343,720
4,300	Sprouts Farmers Market, Inc.	240,138	359,738
23,188	Standard Chartered PLC	221,460	209,874
25,600	Star Micronics Co., Ltd.	305,320	335,636
8,500	State Street Corporation	622,031	629,000
5,900	Steel Dynamics, Inc.	591,952	764,050
1,750	Stolt-Nielsen Limited	53,692	83,001
1,200	Stride, Inc.	71,700	84,600
1,200	Stryker Corporation	419,824	408,300
6,624	Suedzucker AG	109,769	96,550
1,800	SUESS MicroTec SE	83,465	118,643
868	Sulzer AG	101,418	119,971
15,264	Sun Pharmaceutical Industries Limited	273,084	278,390
9,800	SunCoke Energy, Inc.	108,114	96,040
18,000	Sunstone Hotel Investors, Inc.	200,244	188,280
5,200	Suzuken Co Ltd/Aichi Japan	156,702	158,043
7,466	Swedbank AB	149,671	153,759
7,000	Synchrony Financial	292,816	330,330
6,800	T. Rowe Price Group, Inc.	750,869	784,108
85,000	Taiwan Semiconductor Manufacturing Co. Ltd	1,579,752	2,531,017
2,200	Takasago Thermal Engineering Co., Ltd.	89,916	78,230
2,100	Takeda Pharmaceutical Co Ltd	53,743	54,465
5,200	Target Corporation	775,196	769,808
6,475	Tata Consultancy Services Limited	298,852	303,155
45,241	Tata Motors Limited	509,047	536,978
5,700	Taylor Morrison Home Corporation	317,105	316,008
3,600	TD SYNEX Corp	387,790	415,440
3,400	TDK Corp	191,505	208,511

COMMON INVESTMENT FUNDS  
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Shares	Common Stock	Cost \$	Market Value \$
600	Te Connectivity Ltd.	85,004	90,258
3,300	TechMatrix Corp	39,941	41,071
21,501	Television Francaise 1 SA	197,064	167,989
18,200	Tencent Holdings Limited	779,692	868,110
2,300	Tennant Company	258,300	226,412
4,100	Terex Corporation	238,359	224,844
148,161	Tesco PLC	518,922	573,108
1,600	Tesla, Inc.	342,379	316,608
600	Thermo Fisher Scientific Inc.	345,405	331,800
39,900	TIM S.A./Brazil	122,212	114,432
2,400	TJX Companies Inc./The	207,924	264,240
4,800	Tohoku Electric Power Company, Incorporated	40,395	43,312
8,100	Tokyo Steel Manufacturing Co., Ltd.	84,292	82,128
18,500	Tokyu Fudosan Holdings Corporation	132,357	123,460
300	Toll Brothers, Inc.	18,489	34,554
30,000	Tongcheng Travel Holdings Ltd	83,414	59,713
100	TopBuild Corp.	20,638	38,527
15,000	Torex Gold Resources Inc.	222,216	232,397
4,100	Toyo Tire Corporation	76,396	65,466
900	Tractor Supply Company	245,696	243,000
1,800	Trane Technologies plc	322,442	592,074
1,475	Trent Limited	94,228	96,930
8,300	Trip.com Group Ltd	414,155	398,235
9,600	Tsugami Corporation	90,711	92,742
8,993	Turk Hava Yollari AO	76,491	84,695
64,948	Tway Air Co Ltd.	126,758	115,599
200	Tyler Technologies, Inc.	97,190	100,556
7,039	UBS Group AG	206,788	207,191
17,853	UniCredit S.p.A.	375,207	662,130
600	Union Pacific Corporation	137,151	135,756
600	United Rentals, Inc.	364,592	388,038
300	UnitedHealth Group Incorporated	111,823	152,778
2,300	Valero Energy Corporation	373,406	360,548
8,500	Ventas, Inc.	426,979	435,710
13,700	Verizon Communications Inc.	562,552	564,988
300	Vertex Pharmaceuticals Incorporated	96,408	140,616
2,700	Vertiv Holdings Co	182,115	233,739
1,500	Visa Inc.	402,505	393,705
21,314	Volvo AB	456,622	545,620
10,448	Wallenius Wilhelmsen ASA	98,432	106,860
9,000	Walmart Inc.	541,628	609,390
1,100	Warrior Met Coal, Inc.	66,719	69,047
2,520	Wartsila OYJ Abp	38,745	48,615
2,300	Waste Management, Inc.	476,374	490,682
22,572	Webuild SpA	60,207	49,544
58,000	Weichai Power Co., Ltd.	120,864	110,987
12,700	Wells Fargo & Company	765,796	754,253
2,300	Welltower Inc.	232,340	239,775
35,554	Welspun Corp Limited	231,243	234,099
74,576	West African Resources Limited	75,602	80,187
3,400	Western Digital Corporation	224,460	257,618
28,500	Western Union Co/The	332,467	348,270
2,600	Westinghouse Air Brake Technologies Corp.	420,456	410,930
1,400	Williams-Sonoma, Inc.	348,055	395,318
25,199	Woori Financial Group Inc.	274,171	268,924
400	WW Grainger, Inc.	379,530	360,896
15,400	Xiaomi Corporation	38,268	32,507
9,286	XTB S.A.	125,736	165,483
7,800	YETI Holdings, Inc.	314,967	297,570
1	ZEEKR Intelligent Technology Holding Limited	28	24
24,200	Zensar Technologies Limited	177,459	216,889
3,600	Zoom Video Communications, Inc.	248,848	213,084
1,800	Zscaler, Inc.	358,842	345,942
	<b>Total Common Stock</b>	<b>153,794,762</b>	<b>187,372,296</b>
	<b>Total Beyond Fossil Fuels Fund Investments</b>	<b>153,794,762</b>	<b>187,372,296</b>

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**BEYOND FOSSIL FUELS FIXED INCOME FUND**

<u>Principal Amount</u> \$000	<u>Short-Term Investments</u>	<u>Interest Rate</u> %	<u>Maturity</u>	<u>Cost</u> \$	<u>Market Value</u> \$
5,370	Dreyfus Govt Cas Mgmt Inst 289	0.052	12/31/2075	5,369,893	5,369,893

  

<u>Principal Amount</u> \$000	<u>Bonds</u>	<u>Interest Rate</u> %	<u>Maturity</u>	<u>Cost</u> \$	<u>Market Value</u> \$
400	ABN AMRO Bank NV 144A	0.025	12/13/2029	351,569	351,874
200	Aflac Incorporated	0.011	3/15/2026	199,985	186,708
700	African Development Bank	0.041	2/25/2027	698,572	690,268
250	Alphabet Inc.	0.005	8/15/2025	249,944	238,007
780	American Express Co.	0.041	5/3/2029	764,407	752,742
200	American Water Capital Corp.	0.042	9/1/2048	199,906	162,263
900	Amgen Inc.	0.030	2/22/2029	833,029	827,613
200	Amgen Inc.	0.047	6/15/2051	252,140	170,875
300	Apple Inc.	0.030	6/20/2027	317,609	285,747
265	Asian Development Bank	0.018	8/14/2026	264,621	249,036
150	Avangrid, Inc.	0.032	4/15/2025	150,748	146,867
1,000	Bank of America Corporation	0.062	11/10/2028	1,031,658	1,029,828
200	BNG Bank NV 144A	0.005	11/24/2025	199,853	187,814
350	BNG Bank NV 144A	0.035	5/19/2028	348,294	336,196
300	BPCE SA 144A	0.020	10/19/2027	274,926	275,406
300	Caisse d'Amortissement De 144a	0.004	9/23/2025	299,897	283,078
350	Caisse d'Amortissement De 144a	0.038	5/24/2028	339,735	338,652
300	Canadian Imperial Bank of Commerce	0.010	10/23/2025	299,969	283,149
500	Centene Corporation	0.030	10/15/2030	475,674	427,534
600	Central American Bank for Eco Int 144A	0.011	2/9/2026	600,000	560,991
400	Citigroup Inc.	0.020	1/25/2026	389,415	391,415
700	Citigroup Inc.	0.063	11/17/2033	722,630	733,133
250	Citizens Bank NA/Providence RI	0.046	8/9/2028	236,744	241,379
690	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	583,218	535,424
500	Comcast Corporation	0.047	2/15/2033	499,575	482,717
350	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	335,963	336,683
500	Cooperative Rabobank UA 144A	0.010	9/24/2026	470,298	472,759
500	Council of Europe Development Bank	0.030	6/16/2025	499,649	489,611
750	Council of Europe Development Bank	0.038	5/25/2026	748,997	734,772
1,250	CVS Health Corporation	0.051	3/25/2048	1,164,357	1,077,009
233	Dell International LLC / 144a	0.060	6/15/2026	241,821	235,438
250	Deutsche Bank AG/New York NY	0.017	3/19/2026	251,101	235,177
250	Ecolab Inc.	0.021	2/1/2032	246,799	205,167
200	Equitable Financial Life 144A	0.013	7/12/2026	199,952	183,870
600	European Investment Bank	0.024	5/24/2027	606,900	564,129
1,000	Federal Farm Credit Banks Funding Corp	0.045	9/22/2028	990,437	1,001,590
125	Ford Foundation/The	0.024	6/1/2050	125,403	75,079
300	GE HealthCare Technologies Inc.	0.057	11/15/2027	299,150	303,944
1,400	Goldman Sachs Group Inc/The	0.044	6/15/2027	1,380,814	1,372,661
1,000	Honda Motor Co., Ltd.	0.025	3/10/2027	939,482	937,538
555	Honda Motor Co., Ltd.	0.030	3/10/2032	544,516	486,941
300	Huntington National Bank/The	0.046	5/17/2028	285,964	292,241
325	Hyundai Capital America 144A	0.058	6/26/2025	324,814	325,245
500	Industrial Bank of Korea 144A	0.054	10/4/2028	498,462	509,044
206	ING Groep N.V. 144A	0.046	1/6/2026	205,944	203,606
350	Inter-American Development Bank	0.011	1/13/2031	348,291	283,774
800	International Bank for Reconstruction & Development	0.006	4/22/2025	799,496	771,141
800	International Bank for Reconstruction & Development	0.046	8/1/2028	791,136	803,593
550	International Development 144A	0.004	9/23/2025	549,490	519,267
160	International Finance Corporation	0.021	4/7/2026	159,080	152,621
750	Japan International Cooperation Agency	0.040	5/23/2028	747,786	728,552

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
300	John D And Catherine T Macarthy	0.013	12/1/2030	300,000	234,617
200	JP Morgan Chase & Co.	0.039	7/24/2038	218,265	171,457
550	JPMorgan Chase & Co	0.061	10/22/2027	550,000	559,623
400	Kaiser Foundation Hospitals	0.032	5/1/2027	382,659	383,208
500	Kraft Heinz Foods Co	0.055	6/1/2050	563,235	478,342
210	Lg Chem Ltd 144a	0.036	4/15/2029	213,871	195,553
250	Manufacturers & Traders Trust Co	0.047	1/27/2026	243,596	245,413
400	Mars Inc 144A	0.047	4/20/2031	400,000	400,000
860	Merck & Co Inc	0.019	12/10/2028	769,319	764,690
350	Metropolitan Life Global 144a	0.010	7/2/2025	349,876	334,854
400	Mexico Government International Bond	0.049	5/19/2033	380,613	368,511
200	Microsoft Corp	0.025	6/1/2050	202,843	126,284
485	Mitsubishi UFJ Financial Group Inc	0.054	4/17/2035	485,000	483,015
600	Mizuho Financial Group Inc	0.058	7/6/2029	600,000	608,054
150	Morgan Stanley	0.056	3/24/2051	233,446	151,720
250	Morgan Stanley	0.009	10/21/2025	250,407	246,137
270	Nederlandse Waterschapsba 144a	0.024	3/24/2026	271,378	258,628
150	New York Life Insurance C 144a	0.059	5/15/2033	169,338	154,856
200	Newmont Corporation	0.049	3/15/2042	239,707	184,604
250	NSTAR Electric Co	0.050	9/15/2052	232,906	224,580
350	Nstar Electric Company	0.033	5/15/2029	361,863	324,984
250	NTT Finance Corp 144A	0.044	7/27/2027	252,009	244,543
250	Oracle Corporation	0.036	4/1/2050	206,365	174,969
180	Oracle Corporation	0.040	11/15/2047	171,623	136,274
200	Owens Corning	0.040	8/15/2029	199,763	189,099
300	PayPal Holdings, Inc.	0.051	6/1/2052	304,971	274,031
950	PepsiCo, Inc.	0.039	7/18/2032	898,742	886,727
300	Pfizer Inc.	0.018	8/18/2031	299,262	243,613
150	Plains All American Pipeline, L.P.	0.036	12/15/2029	135,031	136,966
250	PNC Financial Services Group Inc/The	0.022	11/1/2024	249,995	247,242
470	PNC Financial Services Group Inc/The	0.048	1/26/2027	465,646	464,250
400	Principal Financial Group Inc	0.055	3/15/2053	393,536	382,897
500	Prologis LP	0.013	10/15/2030	401,623	398,941
250	Royalty Pharma Plc	0.036	9/2/2050	260,109	167,806
700	Salesforce Inc	0.015	7/15/2028	619,177	615,308
250	Seattle Children's Hospital	0.027	10/1/2050	250,000	159,564
400	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	401,533	393,992
713	Starbucks Corp	0.025	6/15/2026	691,206	677,037
750	State Street Corp	0.058	11/4/2026	752,607	752,957
200	Sumitomo Mitsui Trust Bank Ltd	0.055	3/9/2028	199,790	202,836
500	Sumitomo Mitsui Trust Bank Ltd	0.016	3/25/2026	469,554	468,628
250	Targa Resources Partners Lp /	0.040	1/15/2032	249,502	225,234
250	Tesla Auto Lease Tru A A3 144A	0.059	6/22/2026	249,989	250,535
800	Toronto-Dominion Bank/The	0.053	12/11/2026	802,443	799,724
250	Truist Financial Corp.	0.013	3/2/2027	250,000	232,485
73	U S Dept Hsg & Urban Dev Govt	0.029	8/1/2024	73,089	72,939
5,910	U S Treasury Bond	0.023	8/15/2046	4,312,088	3,939,615
130	U S Treasury Bond	0.029	5/15/2052	102,705	95,281
340	U S Treasury Bond	0.036	2/15/2053	314,754	289,239
6,010	U S Treasury Bond	0.039	5/15/2043	5,510,545	5,422,616
4,070	U S Treasury Bond	0.048	11/15/2053	4,249,670	4,207,363
2,415	U S Treasury Note	0.034	5/15/2033	2,334,163	2,238,120
2,800	U S Treasury Note	0.040	1/31/2029	2,800,531	2,756,906
150	U S Treasury Note	0.040	2/15/2034	146,377	145,594
45	U S Treasury Note	0.043	2/28/2029	44,244	44,798

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
1,920	U S Treasury Note	0.045	11/15/2033	1,937,339	1,937,700
6,150	U S Treasury Note	0.046	2/28/2026	6,118,135	6,127,898
810	U S Treasury Note	0.046	4/30/2029	808,528	819,302
4,195	U S Treasury Note	0.049	4/30/2026	4,186,574	4,201,227
550	UBS Group AG 144A	0.031	5/14/2032	452,608	469,153
300	US Bancorp	0.048	2/1/2034	290,877	284,412
920	Verizon Communications Inc	0.039	2/8/2029	880,529	874,410
250	W.K.Kellogg Foundation Trust 144a	0.024	10/1/2050	250,000	153,707
300	Walmart Inc.	0.018	9/22/2031	299,212	247,181
1,000	Wells Fargo & Co	0.045	8/15/2026	987,751	987,623
	<b>Total Bonds</b>			<b>77,032,734</b>	<b>74,410,039</b>
	<b>Mortgage-Backed Securities</b>				
19	Banc of America Mortgage K 2a1	0.0519	12/25/2034	19,324	18,823
148	FHLMC Multiclass Mtg 4194 GM	0.0170	4/15/2043	145,950	126,280
172	FNMA Pool #0AM7508	0.0308	12/1/2024	172,553	169,992
169	FNMA Pool #0AM8041	0.0245	4/1/2025	168,360	164,746
209	FNMA Pool #0AN4945	0.0314	3/1/2027	213,145	200,137
160	FNMA Pool #0AN6060	0.0324	9/1/2029	162,126	149,205
203	FNMA Pool #0AN6692	0.0278	9/1/2027	202,512	190,392
264	FNMA Pool #0AN8000	0.0271	1/1/2025	263,808	259,062
329	FNMA Pool #0AN8957	0.0358	5/1/2028	328,640	314,311
340	FNMA Pool #0AN9483	0.0343	6/1/2028	338,438	323,417
271	FNMA Pool #0BL2173	0.0325	5/1/2029	275,643	254,411
181	FNMA Pool #0BL2175	0.0325	5/1/2029	183,757	169,808
189	FNMA Pool #0BL2477	0.0311	5/1/2029	192,478	176,025
395	FNMA Pool #0BL3565	0.0268	9/1/2029	407,817	358,913
1,000	FNMA Pool #0BL3867	0.0271	9/1/2029	908,581	903,582
640	FNMA Pool #0BS8030	0.0446	4/1/2030	623,094	629,092
1,000	FNMA Pool #0BZ0415	0.0453	3/1/2031	997,278	987,049
620	FNMA Pool #0BZ0786	0.0439	4/1/2031	598,025	604,431
86	FNMA GTD Remic P/T 13-19 Kc	0.0200	10/25/2041	85,059	79,732
19	FNMA GTD Remic P/T 14-M9 A2	0.0310	7/25/2024	18,955	18,881
63	FNMA GTD Remic P/T 17-M10 AV2	0.0250	7/25/2024	63,266	63,009
123	FNMA GTD Remic P/T 17-M15 A2	0.0296	9/25/2027	121,694	116,054
300	FNMA GTD Remic P/T 22-M15 A2	0.0208	4/25/2032	267,538	247,894
8	JP Morgan Mortgage Trus A5 1a2	0.0462	8/25/2035	8,221	7,746
29	Structured Adjustable Ra 1 5a1	0.0517	2/25/2035	28,717	26,643
	<b>Total Mortgage-Backed Securities</b>			<b>6,794,979</b>	<b>6,559,434</b>
	<b>Futures</b>				
22	US 2YR NOTE FUTURE (CBT)		6/18/2024		26,125
101	US 5YR NOTE FUTURE (CBT)		6/28/2024		71,016
33	US 10YR ULTRA FUTURE (CBT)		6/28/2024		17,016
	<b>Total BFF Fixed Income Fund Investments</b>			<b>89,197,606</b>	<b>86,453,522</b>

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**CASH AND EQUIVALENT FUND**

Shares	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
51,770,847	Dreyfus Government Cash Management Fund	0.0522	12/31/2075	51,770,847	51,770,847
<b>Total Cash and Equivalent Fund Investments</b>				<u>51,770,847</u>	<u>51,770,847</u>

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**ALTERNATIVES FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		%		\$	\$
205,877	Dreyfus Government Cash Management Fund	0.052	12/31/2075	205,877	205,877
	<b>Funds of Hedge Funds</b>				
22,679	Magnitude International Class A			16,196,000	32,436,794
17,586	Weatherlow Offshore Fund I Limited			19,926,008	36,282,163
78,709	ACL Alternative Fund SAC LTD			13,573,346	20,334,135
	<b>Total Funds of Hedge Funds</b>			<u>49,695,354</u>	<u>89,053,092</u>
	<b>Real Estate Trust Fund</b>				
10,863,469	Heitman America Real Estate Trust			6,967,055	10,863,469
	<b>Limited Partnership Fund</b>				
3,117,847	Auldbrass Partners Secondary Opportunity Fund, L.P.			2,505,296	3,117,847
4,798,935	NB Private Equity Impact Fund			3,296,585	4,798,935
4,893,425	Lumos Capital Fund I LP			4,047,993	4,893,425
	<b>Total Limited Partnership Funds</b>			<u>9,849,874</u>	<u>12,810,207</u>
	<b>Total Alternatives Investment Fund Investments</b>			<u>66,718,161</u>	<u>112,932,645</u>