

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2024

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	60,043,760	60,043,760
Bonds	242,764,189	239,549,785
Mortgage-backed securities	45,427,437	44,711,719
Mutual Funds	22,069,594	23,150,216
Emerging markets debt	10,827,232	12,545,423
Total Fixed Income Investments	<u>381,132,213</u>	<u>380,000,902</u>
Equity-Type Investments		
Mutual funds		
International	10,863,663	15,338,145
Common stocks		
Domestic	238,858,667	330,656,132
International	294,335,974	359,538,468
Trust	15,274,072	28,952,990
Total Equity-Type Investments	<u>559,332,377</u>	<u>734,485,735</u>
Alternative Investments		
Funds of hedge funds	49,695,354	89,477,806
Real estate trust fund	6,786,097	10,354,141
Limited Partnership fund	10,018,495	13,433,131
Total Alternatives Investments	<u>66,499,946</u>	<u>113,265,078</u>
TOTAL INVESTMENTS	<u><u>1,006,964,536</u></u>	<u><u>1,227,751,716</u></u>

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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	2,689,013	2,689,013
Bonds	143,926,277	140,062,314
Mortgage-backed securities	36,423,412	35,710,155
Mutual Funds	22,069,594	23,150,216
Emerging markets debt	10,827,232	12,545,423
Futures	-	47,805
	<u>215,935,528</u>	<u>214,204,925</u>
Domestic Core Equity Fund		
Short-term investments	1,789,444	1,789,444
Common stocks	210,881,484	296,380,024
Futures	-	11,678
Private placement	4,150	4,150
	<u>212,675,078</u>	<u>298,185,296</u>
Small Cap Equity Fund		
Short-term investments	1,055,588	1,055,588
Common stocks	27,973,034	34,260,280
Trust	15,274,072	28,952,990
	<u>44,302,694</u>	<u>64,268,859</u>
International Equity Fund		
Short-term investments	457,614	457,614
Mutual funds	10,863,663	15,338,145
Common stocks	128,054,475	151,115,487
	<u>139,375,752</u>	<u>166,911,246</u>
Beyond Fossil Fuels Equity Fund		
Common stocks	166,281,499	208,422,981
	<u>166,281,499</u>	<u>208,422,981</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	962,997	962,997
Bonds	98,837,913	99,385,267
Futures	-	54,398
Mortgage-backed securities	9,004,026	9,001,564
	<u>108,804,935</u>	<u>109,404,227</u>
Cash and Equivalent Fund		
Short-term investments	52,783,190	52,783,190
Alternatives Fund		
Short-term investments	305,913	305,913
Funds of hedge funds	49,695,354	89,477,806
Real estate trust fund	6,786,097	10,354,141
Limited Partnership fund	10,018,495	13,433,131
	<u>66,805,860</u>	<u>113,570,991</u>
TOTAL INVESTMENTS	<u>1,006,964,536</u>	<u>1,227,751,716</u>

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SUMMARY OF INVESTMENTS BY FUND

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

	Cost	Market Value
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	116,491,594	220,617,658
Small Cap Equity Fund	24,968,826	58,639,950
International Equity Fund	114,251,699	163,777,811
	<u>255,712,118</u>	<u>443,035,419</u>
UCF Balanced Fund		
Fixed Income Fund	143,929,960	141,294,103
Total Equity Fund	139,720,455	233,106,854
Cash & Equivalent Fund	11,111,677	11,111,677
	<u>294,762,093</u>	<u>385,512,634</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	107,957,929	107,346,789
Beyond Fossil Fuels Equity Fund	115,682,103	168,476,545
Cash & Equivalent Fund	7,111,158	7,111,158
	<u>230,751,189</u>	<u>282,934,492</u>
Alternatives Balanced Fund		
Fixed Income Fund	43,450,011	42,256,144
Total Equity Fund	83,700,943	157,811,772
Alternatives Fund	60,526,631	94,952,527
Cash & Equivalent Fund	8,388,247	8,388,247
	<u>196,065,833</u>	<u>303,408,691</u>

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FIXED INCOME FUND

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
2,689	Dreyfus Govt Cash Mgmt Inst 289	0.036	12/31/2075	2,689,013	2,689,013

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
600	ABN AMRO Bank NV 144A	0.025	12/13/2029	530,319	551,670
275	AES Corp/The	0.076	1/15/2055	275,000	289,083
300	Aflac Incorporated	0.011	3/15/2026	299,980	286,978
800	African Development Bank	0.041	2/25/2027	798,519	807,718
250	African Development Bank	0.041	2/25/2027	249,452	252,347
200	Air Products and Chemicals Inc	0.048	3/3/2033	199,699	206,417
170	Alcoa Nederland Holding BV 144A	0.071	3/15/2031	170,000	181,256
250	AILEN 2021-ACEN Mor ACEN B 144A	0.069	4/15/2034	250,000	200,430
350	Alphabet Inc.	0.005	8/15/2025	349,940	339,353
275	AltaGas Ltd 144A	0.072	10/15/2054	274,978	280,704
250	Amcor Group Finance PLC	0.055	5/23/2029	249,686	258,878
390	American Express Co.	0.041	5/3/2029	389,501	390,717
475	Amgen Inc	0.030	2/22/2029	441,393	453,730
800	Amphenol Corp	0.053	4/5/2034	791,727	835,811
450	Apple Inc.	0.030	6/20/2027	474,201	442,015
300	Arab Petroleum Investments Corp 144A	0.015	10/6/2026	300,000	283,731
250	Arab Petroleum Investments Corp 144A	0.054	5/2/2029	250,000	260,736
985	Asian Development Bank	0.018	8/14/2026	994,473	949,692
275	Automatic Data Processing Inc	0.013	9/1/2030	274,579	235,616
250	Automatic Data Processing Inc	0.045	9/9/2034	249,107	250,315
250	Avangrid, Inc.	0.038	6/1/2029	275,465	242,985
1,100	Bank of America Corporation	0.062	11/10/2028	1,132,762	1,161,119
225	Barclays PLC	0.049	9/10/2030	225,000	226,634
250	BB Blue Financing DAC	0.044	9/20/2037	250,444	257,772
250	BB Blue Financing DAC	0.044	9/20/2029	247,931	252,730
250	BMO 2022-C1 Mortg C1 360b 144A	0.041	2/17/2055	251,720	204,674
750	BNG Bank NV 144A	0.035	5/19/2028	747,173	744,839
250	BP Capital Markets America Inc.	0.028	11/10/2050	226,369	164,255
275	BP Capital Markets America Inc.	0.049	9/11/2033	274,998	279,487
400	BPCE SA 144A	0.020	10/19/2027	368,958	379,281
250	BX Commercial Mortg AHP C 144a	0.072	1/17/2039	249,360	244,375
250	BX Commercial Mortgage AHP AS 144A	0.066	1/17/2039	236,539	246,250
500	Caisse d'Amortissement De 144a	0.038	5/24/2028	486,214	500,295
250	Caisse d'Amortissement De 144a	0.049	9/19/2026	249,990	254,790
150	California St Hlth Facs Fing Authority	0.044	6/1/2041	150,000	142,353
275	Campbell Soup Co	0.052	3/21/2029	274,958	284,653
360	Canada Government International Bond	0.038	4/26/2028	358,838	361,515
500	Canadian Imperial Bank of Commerce	0.010	10/23/2025	499,958	482,557
500	CDP Financial Inc. 144A	0.010	5/26/2026	499,943	476,649
350	Centene Corporation	0.030	10/15/2030	334,567	313,329
900	Central American Bank for Eco Int 144A	0.011	2/9/2026	900,000	861,885
125	Century Plaza Towers 2019-CPT 144A	0.029	11/13/2039	106,775	111,643
700	Citigroup Inc.	0.063	11/17/2033	722,162	768,961
350	Citizens Bank NA/Providence RI	0.046	8/9/2028	332,469	349,620
250	City of Los Angeles CA	0.050	9/1/2042	250,000	252,302
400	City of New York, NY	0.058	10/1/2053	400,000	459,916
270	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	269,269	221,824
250	Colombia Government International Bond	0.088	11/14/2053	244,850	274,104
400	Comcast Corporation	0.047	2/15/2033	399,669	405,720
500	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	480,849	496,859
500	Community Preservation Corp/The	0.029	2/1/2030	511,648	454,053
45	Connecticut Avenue R01 1M2 144A	0.090	12/25/2042	45,514	48,237
230	Connecticut Avenue R07 1M2 144A	0.099	6/25/2042	240,517	248,622
20	Connecticut Avenue R09 2M2 144A	0.100	9/25/2042	20,476	21,832
250	Connecticut Green Bank	0.029	11/15/2035	223,171	219,182

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300	ConocoPhillips Co	0.053	5/15/2053	298,168	302,315
250	Conservation Fund A Nonprofit Corp/The	0.035	12/15/2029	232,869	234,576
192	Consumers 2023 Securitization Funding LLC	0.056	3/1/2028	192,392	194,465
236	Continental Wind LLC 144A	0.060	2/28/2033	238,077	244,220
250	Cooperatieve Rabobank UA 144A	0.011	2/24/2027	233,900	238,440
1,000	Council Of Europe Development Bank	0.038	5/25/2026	998,837	998,912
250	Credit Agricole S.A. 144A	0.063	1/10/2035	250,000	266,602
250	Credit Agricole S.A. 144A	0.053	1/10/2030	250,000	257,110
250	Cummins Inc	0.055	2/20/2054	248,441	264,127
750	CVS Health Corporation	0.051	3/25/2048	735,955	684,547
383	Dell International LLC / 144A	0.060	6/15/2026	398,126	392,192
900	Denso Corp 144A	0.044	9/11/2029	900,000	910,186
350	Deutsche Bank AG/New York NY	0.017	3/19/2026	351,316	337,163
150	Dominion Energy Inc	0.070	6/1/2054	150,000	163,855
250	DTE Electric Company	0.040	3/1/2049	210,546	211,359
500	Duke Energy Florida LLC	0.025	12/1/2029	526,115	462,481
200	Duke Energy Progress LLC	0.035	3/15/2029	218,908	194,625
300	Equitable Financial Life 144A	0.013	7/12/2026	299,937	285,329
500	European Investment Bank	0.006	10/21/2027	499,338	456,884
250	European Investment Bank	0.008	9/23/2030	246,458	211,264
2,000	European Investment Bank	0.024	5/24/2027	2,057,180	1,936,969
420	Exgen Renewables/Exelon 12/20	0.000	12/15/2027	418,440	420,308
250	Export Development Canada	0.048	6/5/2034	249,445	266,610
1,150	Federal Farm Credit Banks Funding Corp	0.037	8/13/2038	1,430,623	1,072,464
800	Federal Farm Credit Banks Funding Corp	0.045	9/22/2028	792,767	826,507
200	Federation des Caisses Desjardins du Quebec 144A	0.012	10/14/2026	198,813	189,261
300	Federation des Caisses Desjardins du Quebec 144A	0.051	11/27/2028	300,000	313,578
125	FMG Resources August 2006 144A	0.061	4/15/2032	125,000	127,873
190	Ford Foundation/The	0.024	6/1/2050	197,576	125,243
500	Ford Motor Company	0.033	2/12/2032	500,000	425,429
238	Frete 2021-MI08 Trust	0.019	7/25/2037	243,636	196,950
425	GE HealthCare Technologies Inc.	0.057	11/15/2027	423,877	442,187
1,300	Goldman Sachs Group Inc/The	0.044	6/15/2027	1,282,355	1,302,869
197	GoodLeap Sustainabl 1GS A 144A	0.027	1/20/2049	197,311	169,371
140	GoodLeap Sustainable 3CS A 144A	0.021	5/20/2048	140,241	113,436
428	GoodLeap Sustainable 3CS A 144A	0.050	7/20/2049	427,811	409,570
246	Goodleap Sustainable 4GS A 144A	0.019	7/20/2048	245,942	197,714
365	GoodLeap Sustainable 5CS A 144A	0.023	10/20/2048	364,624	301,215
250	GPS Blue Financing DAC 144A	0.056	11/9/2041	254,195	251,250
200	Hannon Armstrong Sustainable Infrastructure Capital Inc 144A	0.064	7/1/2034	198,557	204,514
250	HAT Holdings I LLC / HAT Holdings II LLC 144A	0.080	6/15/2027	250,000	264,893
500	Hertz Vehicle Financ 2A A 144A	0.056	9/25/2029	499,948	499,948
1,000	Honda Motor Co., Ltd.	0.025	3/10/2027	944,852	965,841
745	Honda Motor Co., Ltd.	0.030	3/10/2032	731,419	680,061
400	Huntington National Bank/The	0.046	5/17/2028	382,391	400,299
300	Hyundai Capital America 144A	0.013	2/8/2026	299,629	286,792
650	Industrial Bank of Korea 144A	0.054	10/4/2028	648,107	680,493
394	ING Groep N.V. 144A	0.046	1/6/2026	393,795	394,910
250	Intel Corporation	0.042	8/5/2032	249,669	237,952
450	Inter-American Development Bank	0.011	1/13/2031	447,884	384,789
250	Inter-American Development Bank	0.035	4/12/2033	248,234	243,045
250	Inter-American Investment Corp	0.026	4/22/2025	249,853	247,456
250	International Bank for Reconstruction & Development	0.000	3/31/2027	243,498	227,448
400	International Bank for Reconstruction & Development	0.021	3/3/2025	402,854	396,088
1,200	International Bank for Reconstruction & Development	0.039	2/14/2030	1,172,442	1,212,050
1,900	International Bank for Reconstruction & Development	0.046	8/1/2028	1,923,151	1,968,414
250	International Bank for Reconstruction & Development	0.000	3/31/2028	245,494	245,494
300	International Bank for Reconstruction & Development	0.017	7/31/2033	300,012	305,244
750	International Development Association 144A	0.044	6/11/2029	750,989	772,677
300	International Finance Corporation	0.021	4/7/2026	307,278	292,180
250	Intesa Sanpaolo SpA 144A	0.072	11/28/2033	249,767	284,602
1,000	Japan International Cooperation Agency	0.040	5/23/2028	997,226	1,005,475
450	John D And Catherine T Macarthy	0.013	12/1/2030	450,000	366,645

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250	Johnson & Johnson	0.023	9/1/2050	148,302	161,508
300	JP Morgan Chase & Co.	0.039	7/24/2038	327,003	274,076
325	JPMorgan Chase & Co	0.069	12/31/2049	325,000	348,450
750	JPMorgan Chase & Co	0.061	10/22/2027	750,000	777,301
125	JPMorgan Chase & Co	0.058	4/22/2035	125,000	134,545
595	Kaiser Foundation Hospitals	0.032	5/1/2027	571,381	583,233
300	Kraft Heinz Foods Company	0.055	6/1/2050	337,729	308,475
500	Landwirtschaftliche Rentenbank	0.009	9/3/2030	499,196	424,890
390	Lg Chem Ltd 144a	0.036	4/15/2029	396,838	376,150
550	LG Chem, Ltd. 144A	0.055	7/2/2034	566,993	565,521
485	Liberty Tire 5/21 Cov-Lite Tlb	0.000	5/5/2028	480,150	468,025
290	Loanpal Solar Loan 1GS A 144A	0.023	1/20/2048	290,166	238,496
164	Loanpal Solar Loan 2GS A 144A	0.022	3/20/2048	164,204	130,593
250	Los Angeles Unified School District/CA	0.049	1/1/2025	250,000	250,000
600	Lowe's Companies, Inc.	0.028	9/15/2041	606,039	440,268
275	Lowe's Companies, Inc.	0.058	7/1/2053	274,647	290,137
250	Manhattan West 2020 1MW B 144A	0.023	9/10/2039	253,107	230,778
350	Manufacturers & Traders Trust Company	0.047	1/27/2026	342,441	349,720
250	Marathon Oil Corporation	0.053	4/1/2029	249,575	259,129
500	Mars Inc. 144A	0.047	4/20/2031	500,000	500,000
350	Maryland Economic Development Corp	0.059	5/31/2057	350,000	364,319
350	MassMutual Global Funding II	0.016	10/9/2030	284,197	298,798
250	Mastercard Incorporated	0.019	3/15/2031	249,788	219,275
100	Mastercard Incorporated	0.033	3/26/2027	105,772	98,572
250	Mather Foundation	0.027	10/1/2031	250,000	218,583
290	Merck & Co., Inc.	0.019	12/10/2028	261,008	267,492
700	Mexico Government International Bond	0.049	5/19/2033	666,831	670,598
250	Microsoft Corporation	0.025	6/1/2050	273,633	171,347
339	MidAmerican Energy Company	0.040	8/1/2047	432,022	286,712
500	MidAmerican Energy Company	0.059	9/15/2054	499,428	556,062
225	MidAmerican Energy Company	0.054	1/15/2034	224,725	238,605
250	MidAmerican Energy Company	0.053	2/1/2055	248,950	258,231
32	Mill City Solar Loa 2gs A 144a	0.037	7/20/2043	34,356	29,356
192	Mill City Solar Loan 1a A 144a	0.043	3/20/2043	210,103	181,639
435	Mitsubishi UFJ Financial Group, Inc.	0.054	4/17/2035	435,000	457,304
900	Mizuho Financial Group, Inc.	0.058	7/6/2029	900,000	941,383
200	Morgan Stanley	0.056	3/24/2051	310,536	219,047
150	Morgan Stanley	0.036	4/1/2031	165,091	143,927
300	Morgan Stanley Bank of America C24 A4	0.037	5/15/2048	330,557	296,478
38	Mosaic Solar Loan Tr 1a A 144a	0.044	12/21/2043	41,632	36,381
129	Mosaic Solar Loan Tr 1a B 144a	0.021	12/20/2046	128,102	100,462
223	Mosaic Solar Loan Tr 2a A 144a	0.014	8/20/2046	221,309	190,484
273	Mosaic Solar Loan Tr 3a A 144a	0.014	6/20/2052	269,001	224,876
230	Mosaic Solar Loan Tr 3a C 144a	0.018	6/20/2052	217,880	164,230
250	National Community Renaissance	0.033	12/1/2032	250,000	215,812
212	Natixis Commercial Mile A 144a	0.067	7/15/2036	211,080	191,077
250	NatWest Group PLC	0.081	12/31/2049	250,000	272,716
500	New Hampshire Business Finance Authority	0.051	2/1/2029	500,000	500,000
450	New York City Housing Development Corp	0.054	8/1/2054	450,000	452,271
700	New York State Electric & 144A	0.053	8/15/2034	718,876	717,038
350	Newmont Corporation	0.049	3/15/2042	418,755	345,939
237	NextEra Energy Operating Partners LP 144A	0.073	1/15/2029	237,000	249,850
500	NHP Foundation/The	0.060	12/1/2033	500,000	547,230
350	NSTAR Electric Company	0.050	9/15/2052	326,161	341,236
550	Nstar Electric Company	0.033	5/15/2029	554,030	528,713
400	NTT Finance Corp 144A	0.044	7/27/2027	400,000	401,460
250	Nutrien Ltd	0.054	6/21/2034	249,161	258,499
100	Occidental Petroleum Corp	0.061	10/1/2054	99,553	101,565
250	OMERS Finance Trust 144A	0.040	4/19/2052	246,304	212,377
150	One Bryant Park Trust 2019-OBP	0.025	9/15/2054	127,381	133,362
250	One Market Plaza T 1MKT B 144A	0.038	2/10/2032	248,740	222,166
500	OPEC Fund for Internation 144A	0.045	1/26/2026	499,422	501,414
350	Oracle Corporation	0.036	4/1/2050	289,221	266,456
400	Owens Corning	0.040	8/15/2029	399,542	390,911
250	Pacific Gas and Electric Company	0.067	4/1/2053	248,022	285,936

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400	PayPal Holdings, Inc.	0.051	6/1/2052	406,600	398,974
296	PepsiCo, Inc.	0.029	10/15/2049	339,305	211,276
600	PepsiCo, Inc.	0.039	7/18/2032	581,293	590,145
400	Pfizer Inc.	0.018	8/18/2031	399,049	343,298
275	Pfizer Investment Enterprises Pte. Ltd.	0.053	5/19/2053	274,598	284,125
275	Pioneer Natural Resources Company	0.051	3/29/2026	274,931	278,864
200	Plains All American Pipeline, L.P.	0.036	12/15/2029	180,850	190,230
750	PNC Financial Services Group, Inc.	0.048	1/26/2027	744,540	752,717
250	Private Export Funding Corporation	0.046	2/15/2034	249,374	253,758
250	Procter & Gamble Company	0.046	1/29/2034	250,000	257,935
450	Prologis LP	0.013	10/15/2030	364,537	379,626
500	Province Of Quebec Canada	0.019	4/21/2031	499,328	440,573
250	Province Of Quebec Canada	0.043	9/5/2034	249,498	251,241
250	Province Of Quebec Canada	0.045	9/8/2033	249,128	256,503
250	Public Service Company of Colorado	0.058	5/15/2054	249,372	270,431
400	Public Service Company of Colorado	0.037	6/15/2028	433,844	394,005
250	Public Service Electric and Gas Company	0.051	3/15/2053	248,060	254,237
200	Raizen Fuels Finance SA 144A	0.065	3/5/2034	199,485	211,704
500	Rockefeller Foundation/The	0.025	10/1/2050	500,000	334,491
1,000	Royal Bank of Canada	0.012	7/14/2026	935,157	949,169
250	Royal Bank of Canada 144A	0.011	9/14/2026	233,468	236,536
400	Royalty Pharma Plc	0.036	9/2/2050	416,075	289,849
350	RWE Finance US LLC 144A	0.059	4/16/2034	348,713	365,631
400	Salesforce, Inc.	0.015	7/15/2028	356,473	366,653
250	San Diego Gas & Electric Company	0.030	8/15/2051	245,343	175,227
150	San Francisco City & Cnty Ca C	0.031	9/1/2036	150,000	131,012
407	SCE Recovery Funding LLC	0.029	11/15/2044	406,972	346,580
450	Seattle Children's Hospital	0.027	10/1/2050	450,000	308,669
250	Seattle WA Local Impt Dist #67	0.029	11/1/2043	250,000	219,065
300	Serbia International Bond 144A	0.060	6/12/2034	293,736	308,322
500	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	501,797	504,420
550	Simon Property Group LP	0.059	3/8/2053	533,513	590,887
480	SLG Office Trust 2021 OVA A 144A	0.026	7/15/2041	492,502	416,478
250	Southern California Edison Co	0.037	6/1/2051	191,871	191,620
150	Southern California Edison Co	0.052	6/1/2034	149,862	155,321
837	Starbucks Corp	0.025	6/15/2026	846,280	814,438
200	Sumitomo Mitsui Trust Bank Ltd	0.055	3/9/2028	199,803	207,622
238	Sunrun Jupiter Issue 1A A 144A	0.048	7/30/2057	236,263	229,408
209	Sunrun Vulcan Issuer 1a A 144a	0.025	1/30/2052	209,240	173,153
236	Sweihaan PV Power Co. PJSC 144A	0.036	1/31/2049	235,978	200,581
250	Sysco Corporation	0.024	2/15/2030	250,582	226,543
250	Sysco Corporation	0.058	1/17/2029	249,546	264,078
350	Targa Resources Partners LP	0.040	1/15/2032	349,322	329,328
252	TerraForm Power Operating LLC	0.000	5/21/2029	249,311	251,922
101	Tesla Auto Lease Tru A A2 144A	0.059	8/20/2025	100,712	100,814
250	Tesla Auto Lease Tru A A3 144A	0.059	6/22/2026	249,990	251,379
290	Tesla Auto Lease Trust 2024-A	0.053	6/21/2027	289,969	293,024
203	Thirax 2 LLC	0.023	1/22/2034	203,466	185,689
600	T-Mobile USA Inc	0.038	4/15/2027	593,948	592,790
221	Topaz Solar Farms LLC 144A	0.058	9/30/2039	214,105	218,971
600	Toronto-Dominion Bank/The	0.053	12/11/2026	599,228	614,917
200	TotalEnergies Capital SA	0.055	4/5/2054	200,000	206,407
200	TotalEnergies Capital SA	0.047	9/10/2034	200,000	200,804
300	TotalEnergies Capital SA	0.054	9/10/2064	300,000	301,362
389	Toyota Motor Credit Corporation	0.022	2/13/2030	391,648	350,769
380	Truist Financial Corp.	0.013	3/2/2027	380,000	362,355
1,100	U S Treasury Bond	0.011	5/15/2040	1,106,505	725,828
1,150	U S Treasury Bond	0.014	11/15/2040	1,133,564	779,395
125	U S Treasury Bond	0.019	2/15/2041	118,537	91,558
370	U S Treasury Bond	0.019	11/15/2051	273,517	230,498
8,770	U S Treasury Bond	0.023	8/15/2046	6,420,175	6,278,429
1,182	U S Treasury Bond	0.024	2/15/2042	1,129,266	919,357
2,870	U S Treasury Bond	0.039	5/15/2043	2,607,589	2,763,272



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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
560	U S Treasury Bond	0.041	8/15/2053	541,828	557,659
2,688	U S Treasury Bond	0.041	8/15/2044	2,639,191	2,664,060
300	U S Treasury Bond	0.046	5/15/2054	333,491	325,406
2,237	U S Treasury Bond	0.046	5/15/2054	2,425,497	2,422,951
3,470	U S Treasury Bond	0.048	11/15/2053	3,578,636	3,832,859
130	U S Treasury Bond	0.048	11/15/2053	132,159	143,396
710	U S Treasury Note	0.005	10/31/2027	704,912	646,461
525	U S Treasury Note	0.011	8/31/2028	525,734	477,976
290	U S Treasury Note	0.015	2/15/2030	304,037	260,218
416	U S Treasury Note	0.034	9/15/2027	415,390	413,758
661	U S Treasury Note	0.035	9/30/2026	659,735	659,089
1,675	U S Treasury Note	0.035	9/30/2029	1,672,644	1,668,980
211	U S Treasury Note	0.036	9/30/2031	210,547	210,440
2,559	U S Treasury Note	0.039	8/15/2034	2,568,772	2,574,194
400	U S Treasury Note	0.040	7/31/2029	399,495	407,594
2,240	U S Treasury Note	0.041	7/31/2031	2,248,081	2,302,650
5,150	U S Treasury Note	0.044	5/15/2034	5,308,396	5,393,820
8,100	U S Treasury Note	0.044	7/31/2026	8,156,522	8,197,453
250	U.S. International Dvelopment Fin Corp	0.017	4/15/2028	250,000	233,911
350	UBS Group AG 144A	0.031	5/14/2032	289,616	315,614
250	UBS Group AG 144A	0.093	12/31/2049	250,000	294,840
325	UBS Group AG 144A	0.093	12/31/2049	325,000	359,314
250	UBS Group AG 144A	0.063	9/22/2034	250,000	274,177
300	UBS Group AG 144A	0.057	2/8/2035	299,979	316,370
440	UEP Penonome II S.A. 144A	0.065	10/1/2038	439,503	380,824
300	Unilever Capital Corp	0.014	9/14/2030	299,881	256,587
400	US Bancorp	0.048	2/1/2034	388,086	399,719
368	US TREAS-CPI INFLAT	0.001	10/15/2024	367,886	367,212
500	Verizon Communications Inc	0.039	2/8/2029	479,610	493,273
250	Visa Inc.	0.011	2/15/2031	249,296	209,294
249	Vistra Zero Operating Co LLC	0.000	4/30/2031	248,128	248,128
206	Vivint Solar Financi 1a A 144a	0.022	7/31/2051	205,535	182,542
343	Vivint Solar Financi 1a B 144a	0.074	4/30/2048	363,741	325,989
400	W.K.Kellogg Foundation Trust 144a	0.024	10/1/2050	400,000	259,379
750	Walmart Inc.	0.018	9/22/2031	748,095	652,098
250	Wells Fargo & Co	0.045	8/15/2026	249,488	249,548
250	Wells Fargo Commercial Mortgage Trust 2024-SVEN 144A	0.060	6/10/2037	251,231	258,873
500	WLB Asset II B Pte. Ltd.144a	0.040	12/10/2024	500,000	480,656
250	WLB Asset VI Pte Ltd 144A	0.073	12/21/2027	250,000	250,000
	Total Bonds			143,926,276.85	140,062,313.83

Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
35	Banc of America Mortgage K 2a1	0.051	12/25/2034	34,501	34,542
58	Comm 2014-Ubs4 Mortgag Ubs4 A5	0.037	8/10/2047	62,243	57,994
240	Federal National Mortgage Assn	0.009	8/5/2030	238,926	204,311
65	FHLMC Pool #G0-8760	0.030	4/1/2047	68,447	59,842
72	FHLMC Pool #Qd-1349	0.035	11/1/2051	77,847	68,182
54	FHLMC Pool #QD-7557	0.030	2/1/2052	50,993	48,711
177	FHLMC Pool #RA-7211	0.040	4/1/2052	166,123	170,480
994	FHLMC Pool #RA-7402	0.035	5/1/2052	922,367	929,812
400	FHLMC Pool #SD-1059	0.035	6/1/2052	359,536	373,819
77	FHLMC Pool #SD-2609	0.035	12/1/2052	69,713	71,556
212	FHLMC Pool #SD-8220	0.030	6/1/2052	184,004	190,917
13	FHLMC Pool #SD-8231	0.045	7/1/2052	12,745	12,854
1	FHLMC Pool #U9-0490	0.040	6/1/2042	1,255	1,134
68	FHLMC Pool #U9-9139	0.040	2/1/2046	74,655	67,100
190	FHLMC Pool #WA-2804	0.043	9/1/2042	175,729	186,774
396	FHLMC Multiclass Mtg 4194 GM	0.017	4/15/2043	395,314	349,438
435	FHLMC Multiclass Mtg Q014 A1	0.016	1/25/2036	435,571	363,096

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15	FNMA Pool #0769518	0.063	2/1/2034	14,613	14,809
290	FNMA Pool #0am7508	0.031	12/1/2024	290,645	287,873
620	FNMA Pool #0am8041	0.025	4/1/2025	624,192	611,448
581	FNMA Pool #0an4945	0.031	3/1/2027	597,569	569,389
640	FNMA Pool #0an6060	0.032	9/1/2029	671,090	618,838
400	FNMA Pool #0an8000	0.027	1/1/2025	401,418	396,424
1,004	FNMA Pool #0an8957	0.036	5/1/2028	1,033,417	991,547
1,043	FNMA Pool #0an9483	0.034	6/1/2028	1,071,947	1,021,864
809	FNMA Pool #0bl2173	0.033	5/1/2029	845,309	784,628
603	FNMA Pool #0bl2175	0.033	5/1/2029	629,418	584,111
658	FNMA Pool #0bl2477	0.031	5/1/2029	686,015	634,137
1,277	FNMA Pool #0bl3565	0.027	9/1/2029	1,336,853	1,204,093
2	FNMA Pool #0bm6038	0.040	1/1/2045	2,138	1,927
650	FNMA Pool #0bs8030	0.045	4/1/2030	633,482	661,137
59	FNMA Pool #0bt0267	0.030	9/1/2051	62,820	54,012
165	FNMA Pool #0bu8837	0.050	5/1/2052	170,360	165,417
625	FNMA Pool #0bz0786	0.044	4/1/2031	603,545	632,909
898	FNMA Pool #0bz1190	0.051	6/1/2031	940,769	943,460
550	FNMA Pool #0bz1450	0.047	7/1/2034	562,797	565,702
900	FNMA Pool #0bz1492	0.048	8/1/2029	926,932	928,033
68	FNMA Pool #0ca6414	0.030	7/1/2050	72,595	62,415
344	FNMA Pool #0CB1301	0.025	8/1/2051	299,088	299,748
110	FNMA Pool #0cb2795	0.030	2/1/2052	95,936	99,654
123	FNMA Pool #0fm1063	0.020	9/1/2029	125,027	118,131
454	FNMA POOL #0fs0522	0.025	2/1/2052	392,924	396,591
203	FNMA Pool #0fs1337	0.025	4/1/2052	192,238	177,253
914	FNMA Pool #0fs1533	0.030	4/1/2052	874,532	829,453
288	FNMA Pool #0fs5848	0.025	12/1/2051	244,207	251,323
3	FNMA Pool #0ma1178	0.040	9/1/2042	3,476	3,138
326	FNMA Pool #0ma3238	0.035	1/1/2048	343,268	307,148
163	FNMA Pool #0ma4579	0.030	4/1/2052	143,559	146,741
1,115	FNMA Pool #0MA4624	0.030	5/1/2052	994,671	1,002,186
1,411	FNMA Pool #0MA4701	0.045	7/1/2052	1,391,989	1,387,566
112	FNMA Pool #0MA4709	0.050	7/1/2052	113,406	112,085
782	FNMA Pool #0MA4732	0.040	8/1/2052	730,751	751,084
1,605	FNMA Pool #0MA4733	0.045	8/1/2052	1,536,229	1,578,020
287	FNMA Pool #0MA4737	0.050	8/1/2052	277,497	287,018
137	FNMA POOL #0ma4761	0.050	8/1/2052	133,774	136,808
862	FNMA Pool #0MA4783	0.040	9/1/2052	821,124	827,762
1,034	FNMA Pool #0MA4785	0.050	10/1/2052	1,015,032	1,033,975
537	FNMA POOL #0ma4918	0.050	1/1/2053	512,084	536,611
108	FNMA Pool #0MA4919	0.055	2/1/2053	105,647	109,174
378	FNMA Pool #0MA4920	0.060	1/1/2053	369,446	387,082
300	FNMA Pool #0MA4942	0.060	3/1/2053	295,879	307,062
244	FNMA Pool #0MA4978	0.050	4/1/2053	232,032	244,335
458	FNMA Pool #0ma5039	0.055	5/1/2053	449,713	463,737
568	FNMA Pool #0MA5165	0.055	9/1/2053	547,360	575,252
1,124	FNMA Pool #0MA5353	0.055	4/1/2054	1,121,869	1,137,304
214	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	215,279	204,320
698	FNMA GTD Remic P/T 17-M15 A2	0.030	9/25/2027	711,887	679,977
250	FNMA GTD Remic P/T 21-M1g A2	0.015	11/25/2030	245,738	214,735
400	FNMA GTD Remic P/T 22-M1S A2	0.021	4/25/2032	357,941	348,341
766	FNMA Pool #0310210	0.040	11/1/2052	751,678	756,017
102	FNMA Pool #0ma4700	0.040	7/1/2052	98,370	97,940
250	FREDDIE MAC MULTICLASS P016 A2	0.046	9/25/2033	244,122	251,627
543	Freddie Mac Multifamily M061 A	0.018	9/15/2038	551,330	448,042
245	Freddie Mac Multifamily M068 A	0.032	10/15/2036	249,191	224,374
492	Freddie Mac Multifamily ML14 AT	0.041	8/25/2038	456,125	479,213
40	Freddie Mac STAC DNA3 M1B 144A	0.082	4/25/2042	39,234	41,372

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Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
10	GNMA Pool #0BU5340	0.030	4/15/2050	9,925	8,728
103	GNMA II Pool #0785559	0.030	7/20/2051	108,816	93,647
36	GNMA II Pool #0BX3679	0.030	8/20/2050	39,078	32,816
45	GNMA II Pool #0BX3680	0.030	8/20/2050	47,768	40,534
33	GNMA II Pool #0BX3681	0.030	8/20/2050	34,501	29,666
440	GNMA II Pool #0BY0325	0.025	10/20/2050	465,095	383,525
7	GNMA II Pool #0BY0330	0.030	10/20/2050	7,332	6,295
14	GNMA II Pool #0BY0331	0.030	10/20/2050	14,402	12,407
18	GNMA II Pool #0BY0338	0.035	8/20/2050	20,029	17,158
20	GNMA II Pool #0BY0339	0.035	8/20/2050	21,529	18,869
18	GNMA II Pool #0BY0340	0.035	8/20/2050	19,623	17,332
483	GNMA II Pool #0MA7768	0.030	12/20/2051	496,005	440,752
20	GNMA II Pool #0MA7828	0.030	1/20/2052	17,574	18,068
407	GNMA II Pool #0MA7989	0.035	4/20/2052	360,970	382,343
311	GNMA II Pool #0MA8149	0.035	7/20/2052	275,975	292,331
693	GNMA II Pool #0MA8201	0.045	8/20/2052	681,920	685,045
146	GNMA II Pool #0MA8267	0.040	9/20/2052	136,024	141,123
398	GNMA II Pool #0MA8488	0.040	12/20/2052	363,430	384,883
118	GNMA II POOL #0MA8646	0.045	2/20/2053	107,644	116,552
153	GNMA II POOL #0MA8647	0.050	2/20/2053	143,396	153,488
30	GNMA II POOL #0MA8648	0.055	2/20/2053	28,862	30,501
50	GNMA II POOL #0ma9101	0.030	8/20/2053	43,912	45,787
19	JP Morgan Mortgage 8 A15 144a	0.025	12/25/2051	19,339	15,973
32	JP Morgan Mortgage Trus A5 1a2	0.051	8/25/2035	31,630	30,251
60	Structured Adjustable Ra 1 5a1	0.052	2/25/2035	60,468	57,101
Total Mortgage-Backed Securities				36,423,412	35,710,155
Emerging Markets Debt					
981	Lazard Em Dept Blend Us Lp			10,827,232	12,545,423
Mutual Fund					
2,439	PIMCO ESG Income Fund			22,070	23,150
Futures					
8	U S Treasury Note		12/19/2024		2,500
127	U S Treasury Note		12/31/2024		45,305
Total Fixed Income Fund Investments				215,935,528	214,204,925

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DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
80,000	U S Treasury Bill		12/19/2024	79,061	79,061
1,710,384	Dreyfus Govt Cas Mgmt Inst 289	0.052	12/31/2075	1,710,384	1,710,384
				1,789,444	1,789,444

Shares	Common Stock	Cost	Market Value
		\$	\$
5,992	3M Company	566,838	819,106
637	A.O. Smith Corporation	39,069	57,222
13,023	Abbott Laboratories	1,430,318	1,484,752
10,891	AbbVie Inc.	1,608,649	2,150,755
3,292	Accenture plc	915,814	1,163,656
60	Acuity Brands, Inc.	15,159	16,523
2,520	Adobe Inc.	975,596	1,304,806
8,499	Advanced Micro Devices, Inc.	694,853	1,394,516
12,139	AES Corp/The	224,369	243,508
2,650	Aflac Incorporated	195,308	296,270
1,533	Agilent Technologies, Inc.	235,664	227,620
1,168	Air Products and Chemicals, Inc.	360,704	347,760
2,309	Airbnb, Inc.	332,184	292,804
794	Akamai Technologies, Inc.	70,276	80,154
618	Albemarle Corporation	163,852	58,531
817	Alexandria Real Estate Equities, Inc.	125,632	97,019
368	Align Technology, Inc.	101,071	93,590
1,346	Alliant Energy Corporation	72,107	81,689
200	Allison Transmission Holdings, Inc.	10,992	19,214
3,089	Allstate Corp/The	411,529	585,829
68,614	Alphabet Inc.	6,537,802	11,421,200
58,733	Amazon.com, Inc.	6,400,369	10,943,720
7,612	Amcor plc	88,268	86,244
655	Amentum Holdings, Inc.	13,583	21,124
1,404	Ameren Corporation	119,948	122,794
2,794	American Electric Power Company, Inc.	257,009	286,664
2,959	American Express Company	478,761	802,481
3,400	American International Group, Inc.	219,746	248,982
3,055	American Tower Corporation	673,234	710,471
1,026	American Water Works Company, Inc.	156,221	150,042
516	Ameriprise Financial, Inc.	181,757	242,422
1,219	AMETEK, Inc.	178,583	209,314
3,347	Amgen Inc.	886,407	1,078,437
7,838	Amphenol Corporation	355,945	510,724
2,608	Analog Devices, Inc.	448,710	600,283
460	ANSYS, Inc.	124,799	146,570
1,145	Aon plc	368,231	396,159
1,944	APA Corporation	81,660	47,550
96,307	Apple Inc.	12,818,423	22,439,531
5,654	Applied Materials, Inc.	798,225	1,142,391
1,395	Aptiv PLC	148,034	100,454
1,969	Arch Capital Group Ltd.	132,234	220,292
2,917	Archer-Daniels-Midland Company	240,925	174,262
2,295	Arista Networks, Inc.	428,905	880,867
1,154	Arthur J Gallagher & Co.	230,357	324,701
374	Assurant, Inc.	53,673	74,374
53,094	AT&T Inc.	1,020,754	1,168,068
815	Atmos Energy Corporation	94,610	113,049
1,633	Autodesk, Inc.	346,484	449,859
2,147	Automatic Data Processing, Inc.	486,784	594,139
90	AutoZone, Inc.	220,758	283,504
747	AvalonBay Communities, Inc.	130,440	168,262

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Shares	Common Stock	Cost	Market Value
		\$	\$
524	Avery Dennison Corporation	102,567	115,678
5,200	Avista Corporation	174,012	201,500
658	Axon Enterprise, Inc.	189,378	262,937
5,226	Baker Hughes, a GE Company	167,001	188,920
1,595	Ball Corporation	91,965	108,316
36,591	Bank of America Corporation	1,291,420	1,451,931
6,691	Bank of New York Mellon Corporation	348,605	480,815
2,675	Baxter International Inc.	121,125	101,570
2,958	Becton Dickinson and Company	720,401	713,174
10,962	Berkshire Hathaway Inc.	3,355,170	5,045,370
1,032	Best Buy Co., Inc.	86,329	106,606
1,967	Biogen Inc.	479,749	381,283
828	Bio-Techne Corporation	64,138	66,182
2,900	Black Hills Corporation	166,972	177,248
883	Blackrock, Inc.	680,235	838,417
3,783	Blackstone Inc.	432,893	579,291
2,900	Bloomin' Brands, Inc.	54,396	47,937
176	Booking Holdings, Inc.	440,114	741,333
1,210	BorgWarner Inc.	48,972	43,911
11,013	Boston Scientific Corporation	580,240	922,889
12,465	Bristol-Myers Squibb Company	861,318	644,939
27,948	Broadcom Inc.	2,063,412	4,821,030
614	Broadridge Financial Solutions	94,748	132,028
1,244	Brown & Brown, Inc.	73,738	128,878
954	Brown-Forman Corporation	62,754	46,937
614	Builders FirstSource, Inc.	100,405	119,030
747	Bunge Global SA	78,344	72,190
760	BXP, Inc.	52,421	61,150
614	C.H. Robinson Worldwide, Inc.	58,531	67,767
1,439	Cadence Design Systems, Inc.	280,786	390,012
1,136	Caesars Entertainment, Inc.	58,528	47,417
562	Camden Property Trust	65,824	69,424
1,084	Campbell Soup Company	54,450	53,029
2,009	Capital One Financial Corporation	236,765	300,808
1,282	Cardinal Health, Inc.	102,861	141,687
820	CarMax Inc.	55,632	63,452
5,309	Carnival Corporation	59,077	98,110
4,423	Carrier Global Corporation	197,731	356,007
951	Catalent, Inc.	52,842	57,602
549	Cboe Global Markets, Inc.	70,758	112,474
1,589	CBRE Group, Inc.	133,780	197,799
705	CDW Corp/DE	141,184	159,542
573	Celanese Corporation	70,987	77,905
917	Cencora, Inc.	158,261	206,398
2,765	Centene Corporation	210,744	208,149
3,416	CenterPoint Energy, Inc.	101,394	100,499
948	CF Industries Holdings, Inc.	80,165	81,338
270	Charles River Laboratories International, Inc.	65,774	53,182
7,849	Charles Schwab Corporation	610,635	508,694
512	Charter Communications, Inc.	204,974	165,929
1,000	Cheniere Energy, Inc.	182,968	179,840
9,335	Chevron Corporation	1,715,453	1,374,765
9,846	Chipotle Mexican Grill, Inc.	390,281	567,327
1,975	Chubb Limited	458,947	569,570
1,290	Church & Dwight Co., Inc.	107,769	135,089
2,242	Cigna Corporation	722,353	776,718
827	Cincinnati Financial Corporation	88,530	112,571
1,801	Cintas Corporation	206,566	370,790
27,492	Cisco Systems, Inc.	1,332,405	1,463,124
11,305	Citigroup Inc.	607,035	707,693
3,356	Citizens Financial Group, Inc.	132,147	137,831

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Shares	Common Stock	Cost	Market Value
		\$	\$
654	Clorox Company	94,386	106,543
1,893	CME Group Inc.	340,972	417,690
1,974	CMS Energy Corporation	120,752	139,424
25,108	Coca-Cola Company	1,494,383	1,804,261
3,408	Cognizant Technology Solutions Corporation	229,795	263,029
7,594	Colgate-Palmolive Company	577,174	788,333
20,329	Comcast Corporation	821,241	849,142
2,521	Conagra Brands, Inc.	91,501	81,983
7,997	ConocoPhillips	982,217	841,924
1,821	Consolidated Edison, Inc.	172,258	189,621
824	Constellation Brands, Inc.	190,134	212,337
1,643	Constellation Energy Corporation	155,239	427,213
1,036	Cooper Cos Inc/The	90,371	114,312
4,608	Copart, Inc.	162,392	241,459
4,047	Corning Incorporated	145,620	182,722
365	Corpay, Inc.	76,380	114,157
3,640	Corteva, Inc.	227,223	213,996
2,164	CoStar Group, Inc.	170,725	163,252
2,525	Costco Wholesale Corporation	1,328,265	2,238,463
3,882	Coterra Energy Inc.	98,803	92,974
2,400	CRH plc	197,050	222,576
1,210	CrowdStrike Holdings, Inc.	460,574	339,369
2,288	Crown Castle International Corp.	328,775	271,425
19,993	CSX Corporation	639,961	690,358
721	Cummins Inc.	180,962	233,453
6,626	CVS Health Corporation	571,224	416,643
1,546	D. R. Horton, Inc.	155,105	294,930
4,487	Danaher Corporation	1,077,057	1,247,476
1,523	Darden Restaurants, Inc.	228,395	249,970
5,000	Dave & Buster's Entertainment Inc	163,603	170,250
242	DaVita Inc.	20,323	39,671
822	Dayforce Inc.	60,182	50,348
801	Deckers Outdoor Corporation	120,486	127,719
1,348	Deere & Company	565,644	562,561
2,113	Dell Technologies Inc.	258,536	250,475
3,368	Delta Air Lines, Inc.	134,438	171,061
5,884	Devon Energy Corporation	329,682	230,182
2,111	DexCom, Inc.	233,001	141,521
2,336	Diamondback Energy Inc.	425,162	402,726
1,616	Digital Realty Trust, Inc.	185,157	261,517
1,317	Discover Financial Services	152,089	184,762
1,158	Dollar General Corporation	265,930	97,932
1,064	Dollar Tree, Inc.	157,415	74,820
4,412	Dominion Energy, Inc.	270,937	254,969
184	Domino's Pizza, Inc.	66,329	79,146
724	Dover Corporation	105,364	138,820
3,682	Dow Inc.	213,346	201,148
2,989	DTE Energy Company	355,883	383,817
4,052	Duke Energy Corporation	408,696	467,196
2,200	DuPont De Nemours, Inc.	162,998	196,042
618	Eastman Chemical Company	56,419	69,185
2,666	Eaton Corporation plc	505,725	883,619
3,375	eBay Inc.	177,734	219,746
1,332	Ecolab Inc.	211,527	340,100
2,023	Edison International	138,526	176,183
3,161	Edwards Lifesciences Corporation	248,753	208,594
4,200	Elanco Animal Health Incorporated	45,061	61,698
1,464	Electronic Arts Inc.	191,287	209,996
1,600	Elevance Health, Inc.	790,689	832,000
5,118	Eli Lilly & Company	2,216,386	4,534,241
3,011	Emerson Electric Co.	277,415	329,313

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,800	Energizer Holdings, Inc.	52,691	57,168
714	Enphase Energy, Inc.	141,295	80,696
1,126	Entergy Corporation	121,357	148,193
2,986	EOG Resources, Inc.	403,906	367,069
299	EPAM Systems, Inc.	100,045	59,510
3,136	EQT Corporation	106,258	114,903
650	Equifax Inc.	141,133	191,009
497	Equinix, Inc.	364,146	441,152
4,900	Equity Bancshares, Inc.	85,828	200,312
4,793	Equity Residential	299,614	356,887
338	Essex Property Trust, Inc.	74,887	99,852
1,228	Estee Lauder Companies Inc./The	320,398	122,419
229	Everest Group, Ltd.	84,436	89,729
1,211	Every, Inc.	72,899	75,094
1,877	Eversource Energy	146,395	127,730
5,249	Exelon Corporation	216,638	212,847
655	Expedia Group, Inc.	76,889	96,953
745	Expeditors International of Washington, Inc.	80,947	97,893
1,114	Extra Space Storage Inc.	168,336	200,732
27,839	Exxon Mobil Corporation	3,200,521	3,263,288
310	F5 Networks, Inc.	46,523	68,262
201	FactSet Research Systems Inc.	86,504	92,430
129	Fair Isaac Corporation	90,344	250,714
3,014	Fastenal Company	154,103	215,260
396	Federal Realty Investment Trust	43,298	45,528
2,398	FedEx Corporation	548,915	656,285
6,465	Fidelity National Information Services, Inc.	485,934	541,444
3,553	Fifth Third Bancorp	128,473	152,211
563	First Solar, Inc.	98,718	140,435
2,690	FirstEnergy Corp.	110,213	119,302
3,021	Fiserv, Inc.	335,020	542,723
3,300	Flowserve Corporation	158,128	170,577
657	FMC Corporation	81,782	43,323
50,655	Ford Motor Company	620,349	534,917
3,333	Fortinet, Inc.	181,556	258,474
1,846	Fortive Corporation	125,445	145,705
1,876	Fox Corporation	63,006	76,961
1,620	Franklin Resources, Inc.	47,760	32,643
7,548	Freeport-McMoRan Inc.	328,048	376,796
2,600	Frontdoor, Inc.	97,396	124,774
806	Garmin Ltd.	81,796	141,880
406	Gartner, Inc.	138,475	205,745
2,240	GE HealthCare Technologies Inc.	160,316	210,224
1,439	GE Vernova Inc.	103,054	366,916
2,846	Gen Digital Inc.	64,202	78,066
317	Generac Holdings Inc.	36,287	50,365
6,701	General Electric Company	572,298	1,263,675
2,925	General Mills, Inc.	223,295	216,011
12,704	General Motors Company	496,496	569,647
738	Genuine Parts Company	124,638	103,084
8,600	Genworth Financial Inc.	50,420	58,910
3,900	G-III Apparel Group, Ltd.	114,106	119,028
7,247	Gilead Sciences, Inc.	596,408	607,588
2,800	Gitlab Inc.	135,553	144,312
1,346	Global Payments Inc.	152,647	137,857
472	Globe Life Inc.	54,953	49,990
742	GoDaddy Inc.	102,151	116,331
2,370	Goldman Sachs Group Inc/The	899,280	1,173,411
2,200	Hackett Group, Inc./The	32,641	57,794
4,642	Halliburton Company	189,575	134,850
1,540	Hartford Financial Services Group Inc/The	121,962	181,119

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Shares	Common Stock	Cost	Market Value
		\$	\$
688	Hasbro, Inc.	41,749	49,756
977	HCA Healthcare, Inc.	252,765	397,082
3,688	Healthpeak Properties, Inc.	89,269	84,345
666	Henry Schein, Inc.	56,545	48,551
779	Hershey Co/The	169,543	149,397
1,456	Hess Corporation	232,700	197,725
1,296	Hilton Worldwide Holdings Inc.	191,420	298,728
1,219	Hologic, Inc.	100,456	99,300
6,208	Home Depot Inc/The	1,954,195	2,515,482
1,527	Hormel Foods Corporation	67,061	48,406
3,718	Host Hotels & Resorts, Inc.	68,438	65,437
4,850	Howmet Aerospace Inc.	281,565	486,213
5,144	HP Inc.	152,148	184,515
283	Hubbell Incorporated	86,781	121,223
634	Humana, Inc.	308,455	200,813
7,627	Huntington Bancshares, Inc./OH	113,465	112,117
398	IDEX Corporation	92,957	85,371
432	IDEXX Laboratories, Inc.	210,101	218,255
1,421	Illinois Tool Works Inc.	327,147	372,401
900	Illumina, Inc.	108,406	117,369
840	Incyte Corporation	68,469	55,524
4,800	Informatica Inc.	116,409	121,344
2,130	Ingersoll-Rand Public Limited	123,838	209,081
368	Insulet Corporation	110,154	85,652
1,500	Intapp, Inc.	70,073	71,745
22,489	Intel Corp	687,475	527,592
3,018	Intercontinental Exchange, Inc.	332,456	484,812
6,046	International Business Machine Corporation	883,325	1,336,650
2,244	International Flavors & Fragrances Inc.	236,573	235,463
1,820	International Paper Company	67,489	88,907
1,979	Interpublic Group of Companies, Inc./The	70,433	62,596
1,518	Intuit Inc.	661,787	942,678
1,914	Intuitive Surgical, Inc.	511,092	940,291
2,367	Invesco Ltd.	43,142	41,565
2,990	Invitation Homes Inc.	99,040	105,427
910	IQVIA Holdings Inc.	207,751	215,643
1,538	Iron Mountain Incorporated	85,903	182,761
560	J. M. Smucker Company	82,029	67,816
597	Jabil Inc.	78,727	71,539
383	Jack Henry & Associates, Inc.	68,137	67,615
655	Jacobs Solutions Inc.	67,879	85,740
1,700	Janus Henderson Group PLC	57,086	64,719
423	JB Hunt Transport Services, Inc.	80,215	72,896
16,394	Johnson & Johnson	2,697,830	2,656,812
3,514	Johnson Controls International	239,970	272,722
190	Jones Lang LaSalle Incorporated	43,477	51,264
17,630	JP Morgan Chase & Co.	2,607,423	3,717,462
1,729	Juniper Networks, Inc.	56,631	67,396
1,410	Kellanova	88,943	113,801
10,037	Kenvue Inc.	231,393	232,156
12,463	Keurig Dr Pepper Inc.	413,068	467,113
4,872	Keycorp	89,725	81,606
921	Keysight Technologies, Inc.	163,897	146,375
2,275	Kimberly-Clark Corporation	301,468	323,687
3,543	Kimco Realty Corporation	76,302	82,268
10,145	Kinder Morgan, Inc.	188,717	224,103
3,545	KKR & Co. Inc.	386,291	462,906
707	KLA Corporation	313,054	547,508
4,649	Kraft Heinz Co/The	181,278	163,226
3,490	Kroger Co/The	158,489	199,977
436	Labcorp Holdings Inc.	94,486	97,437

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,045	Lam Research Corporation	613,898	852,804
761	Lamb Weston Holdings, Inc.	74,370	49,267
1,858	Las Vegas Sands Corp.	104,647	93,532
1,271	Lennar Corporation	131,919	238,287
2,527	Linde PLC	858,244	1,205,025
824	Live Nation Entertainment, Inc.	68,043	90,220
1,382	LKQ Corporation	78,019	55,169
5,296	Lowe's Companies, Inc.	955,242	1,250,294
605	Lululemon Athletica Inc.	247,235	164,167
5,500	LXP Industrial Trust	49,189	55,275
2,266	Lyondellbasell Industries N.V.	217,488	217,309
876	M&T Bank Corporation	136,320	156,033
2,960	Marathon Oil Corporation	84,681	78,825
1,758	Marathon Petroleum Corporation	245,531	286,396
200	MarketAxess Holdings Inc.	69,724	51,240
1,228	Marriott International, Inc.	220,489	305,281
3,187	Marsh & McLennan Companies, Inc.	593,652	710,988
321	Martin Marietta Materials, Inc.	118,035	172,778
1,148	Masco Corporation	59,826	96,363
5,469	Mastercard Incorporated	2,123,858	2,700,592
1,356	Match Group, Inc.	66,652	51,311
1,326	Mccormick & Co Inc/Md	97,426	109,130
3,965	McDonald's Corporation	1,090,336	1,207,382
682	McKesson Corporation	269,355	337,194
7,429	Medtronic plc	605,822	668,833
17,726	Merck & Co., Inc.	1,871,603	2,012,965
13,452	Meta Platforms, Inc.	2,471,770	7,700,463
7,495	Metlife, Inc.	519,924	618,188
112	Mettler-Toledo International Inc.	168,446	167,966
1,212	MGM Resorts International	49,753	47,377
2,817	Microchip Technology Incorporated	223,635	226,177
7,530	Micron Technology, Inc.	595,260	780,936
45,968	Microsoft Corporation	10,929,304	19,780,030
615	Mid-America Apartment Communities, Inc.	98,331	97,724
1,761	Moderna, Inc.	324,708	117,688
278	Mohawk Industries, Inc.	32,348	44,669
308	Molina Healthcare, Inc.	93,611	106,124
925	Molson Coors Beverage Company	49,583	53,206
7,020	Mondelez International Inc.	455,196	517,163
256	Monolithic Power Systems, Inc.	126,658	236,672
3,709	Monster Beverage Corporation	193,406	193,499
824	Moody's Corporation	264,413	391,062
7,447	Morgan Stanley	719,103	776,275
1,691	Mosaic Co/The	80,820	45,285
414	MSCI Inc.	217,063	241,333
2,474	Nasdaq, Inc.	153,647	180,627
1,085	NetApp, Inc.	73,859	134,008
3,058	Netflix, Inc.	1,275,375	2,168,948
6,026	Newmont Corporation	288,432	322,090
2,606	News Corporation	53,029	70,195
10,790	NextEra Energy, Inc.	811,388	912,079
6,345	NIKE, Inc.	793,453	560,898
2,369	NiSource Inc.	64,834	82,086
286	Nordson Corporation	67,807	75,112
1,187	Norfolk Southern Corporation	286,392	294,970
1,058	Northern Trust Corporation	101,249	95,252
2,309	Norwegian Cruise Line Holdings Ltd.	36,134	47,358
2,882	NRG Energy Inc.	170,574	262,550
1,247	Nucor Corporation	213,655	187,474
156,925	NVIDIA Corporation	3,904,575	19,056,972
16	NVR, Inc.	88,925	156,989

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,438	NXP Semiconductors N.V.	268,538	345,134
3,540	Occidental Petroleum Corporation	236,246	182,452
1,500	O-I Glass, Inc.	20,753	19,680
993	Old Dominion Freight Line, Inc.	167,413	197,250
1,033	Omnicom Group Inc.	89,380	106,802
2,257	ON Semiconductor Corporation	177,352	163,881
3,070	ONEOK, Inc.	212,537	279,769
800	Onto Innovation Inc.	163,884	166,048
8,889	Oracle Corporation	851,249	1,514,686
305	O'Reilly Automotive, Inc.	251,064	351,238
2,111	Otis Worldwide Corporation	173,248	219,417
1,900	OUTFRONT Media Inc.	27,914	34,922
2,755	Paccar, Inc.	214,352	271,863
469	Packaging Corporation of America	66,563	101,023
10,595	Palantir Technologies Inc.	394,240	394,134
1,698	Palo Alto Networks, Inc.	428,768	580,376
3,120	Paramount Global	61,058	33,134
677	Parker-Hannifin Corporation	224,666	427,742
1,687	Paychex, Inc.	194,718	226,379
253	Paycom Software, Inc.	78,819	42,142
9,969	PayPal Holdings, Inc.	705,227	777,881
870	Pentair plc	46,043	85,077
8,378	PepsiCo, Inc.	1,424,791	1,424,679
29,765	Pfizer Inc.	1,266,348	861,399
11,250	PG&E Corporation	181,061	222,413
4,397	Phillips 66 Company	532,717	577,986
598	Pinnacle West Capital Corporation	44,288	52,977
2,087	PNC Financial Services Group, Inc.	335,948	385,782
202	Pool Corporation	74,473	76,114
500	Portland General Electric Company	23,794	23,950
1,426	PPG Industries, Inc.	185,604	188,888
3,889	PPL Corporation	114,530	128,648
1,121	Principal Financial Group, Inc.	102,136	96,294
13,415	Procter & Gamble Company	1,895,641	2,323,478
400	Progress Software Corporation	22,672	26,948
7,671	Prologis, Inc.	964,281	968,694
1,878	Prudential Financial Inc.	193,853	227,426
630	PTC Inc.	88,031	113,816
2,613	Public Service Enterprise Group	160,424	233,106
1,138	Public Storage	330,417	414,084
1,094	PulteGroup, Inc.	61,351	157,022
499	Qorvo, Inc.	54,965	51,547
8,854	QUALCOMM Incorporated	1,141,999	1,505,623
774	Quanta Services, Inc.	123,249	230,768
1,886	Quest Diagnostics Incorporated	283,155	292,802
211	Ralph Lauren Corporation	27,002	40,907
1,175	Raymond James Financial, Inc.	133,830	143,891
4,585	Realty Income Corporation	287,649	290,781
865	Regency Centers Corporation	56,478	62,479
558	Regeneron Pharmaceuticals, Inc.	422,831	586,592
4,812	Regions Financial Corporation	110,337	112,264
1,072	Republic Services, Inc.	138,529	215,300
5,700	Resideo Technologies, Inc.	119,061	114,798
773	ResMed Inc.	175,671	188,705
650	Revvity, Inc.	86,308	83,038
598	Rockwell Automation, Inc.	168,115	160,539
1,479	Rollins, Inc.	55,457	74,808
684	Roper Technologies, Inc.	317,707	380,605
1,758	Ross Stores, Inc.	213,777	264,597
1,242	Royal Caribbean Cruises Ltd.	88,603	220,281

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,435	S&P Global Inc.	999,296	1,257,970
6,673	salesforce.com, Inc.	1,286,173	1,826,467
564	SBA Communications Corporation	159,120	135,755
9,554	Schlumberger NV	523,402	400,790
1,106	Seagate Technology plc	80,457	121,140
3,626	Sempra	287,082	303,242
1,371	ServiceNow, Inc.	756,183	1,226,209
1,791	Sherwin-Williams Co/The	458,160	683,571
1,611	Simon Property Group, Inc.	205,216	272,291
900	SkyWest, Inc.	43,885	76,518
846	Skyworks Solutions, Inc.	93,879	83,559
2,592	Smurfit WestRock PLC	120,890	128,097
278	Snap-on Incorporated	68,069	80,539
713	Solventum Corporation	50,861	49,710
5,736	Southern Company/The	389,559	517,272
3,142	Southwest Airlines Co.	110,421	93,097
807	Stanley Black & Decker, Inc.	68,604	88,875
5,966	Starbucks Corporation	639,488	581,625
1,568	State Street Corporation	139,798	138,721
753	Steel Dynamics, Inc.	92,291	94,938
518	STERIS plc	105,970	125,636
1,795	Stryker Corporation	465,795	648,462
265	Super Micro Computer, Inc.	274,008	110,346
300	Sylvamo Corporation	21,971	25,755
2,077	Synchrony Financial	76,660	103,601
805	Synopsys, Inc.	299,959	407,644
2,582	Sysco Corporation	201,877	201,551
1,169	T. Rowe Price Group, Inc.	133,402	127,339
856	Take-Two Interactive Software, Inc.	98,598	131,576
1,209	Tapestry, Inc.	53,012	56,799
1,149	Targa Resources Corp.	90,549	170,063
4,133	Target Corporation	623,932	644,169
1,599	TE Connectivity plc	200,592	241,433
246	Teledyne Technologies Incorporated	104,446	107,664
247	Teleflex Incorporated	58,969	61,088
1,000	Tennant Company	109,953	96,040
800	Teradata Corp	25,778	24,272
2,857	Teradyne, Inc.	353,542	382,638
16,623	Tesla, Inc.	2,963,259	4,349,075
4,802	Texas Instruments Incorporated	831,649	991,949
4,977	The Progressive Corporation	835,358	1,262,964
1,199	The Travelers Companies, Inc.	232,798	280,710
2,890	Thermo Fisher Scientific Inc.	1,636,626	1,787,667
5,945	TJX Companies Inc./The	494,912	698,775
3,176	T-Mobile US, Inc.	504,705	655,399
569	Tractor Supply Company	130,274	165,539
1,191	Trane Technologies plc	218,896	462,977
295	TransDigm Group Incorporated	225,524	421,003
1,300	Traverse Therapeutics, Inc.	18,866	18,187
1,286	Trimble Inc.	73,246	79,848
11,129	Truist Financial Corporation	512,866	475,987
224	Tyler Technologies, Inc.	74,179	130,753
8,179	U.S. Bancorp	377,291	374,026
16,451	Uber Technologies, Inc.	1,082,441	1,236,457
251	Ulta Beauty, Inc.	126,259	97,669
3,564	Union Pacific Corporation	737,508	878,455
1,728	United Airlines Holdings, Inc.	85,530	98,600
10,200	United Natural Foods, Inc.	176,406	171,564
4,943	United Parcel Service, Inc.	819,541	673,929
350	United Rentals, Inc.	155,923	283,406
5,365	UnitedHealth Group Incorporated	2,600,356	3,136,808

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value	
		\$	\$	
2,283	Valero Energy Corporation	335,112	308,273	
4,671	Ventas, Inc.	246,037	299,551	
3,598	Veralto Corporation	370,122	402,472	
6,100	Verint Systems Inc.	187,476	154,513	
442	VeriSign, Inc.	94,970	83,962	
749	Verisk Analytics, Inc.	138,333	200,702	
30,026	Verizon Communications Inc.	1,184,993	1,348,468	
1,357	Vertex Pharmaceuticals Incorporated	442,781	631,114	
200	Vertiv Holdings Co	17,062	19,898	
6,251	Viatris Inc.	72,583	72,574	
5,492	VICI Properties Inc.	182,887	182,939	
10,262	Visa Inc.	2,373,475	2,821,537	
1,786	Vistra Corp.	147,600	211,712	
400	Vital Farms, Inc.	13,898	14,028	
697	Vulcan Materials Company	129,708	174,550	
1,580	W R Berkley Corporation	74,373	89,633	
3,768	Walgreens Boots Alliance, Inc.	132,393	33,761	
24,835	Walmart Inc.	1,250,891	2,005,426	
10,039	Walt Disney Company/The	1,093,419	965,651	
11,694	Warner Bros Discovery, Inc.	169,083	96,476	
1,918	Waste Management, Inc.	300,899	398,177	
312	Waters Corporation	103,472	112,286	
1,665	WEC Energy Group, Inc.	152,913	160,140	
20,508	Wells Fargo & Company	944,836	1,158,497	
3,045	Welltower Inc.	240,689	389,851	
384	West Pharmaceutical Services, Inc.	107,436	115,261	
1,728	Western Digital Corporation	79,150	118,005	
922	Westinghouse Air Brake Technologies Corp.	98,700	167,592	
150	Westlake Corporation	14,512	22,544	
3,828	Weyerhaeuser Company	128,138	129,616	
9,909	Williams Cos Inc/The	358,365	452,346	
614	Willis Towers Watson PLC	158,437	180,841	
100	Workday, Inc.	24,503	24,441	
234	WW Grainger, Inc.	140,565	243,082	
491	Wynn Resorts Limited	50,227	47,077	
6,328	Xcel Energy Inc.	397,548	413,218	
1,279	Xylem Inc./NY	131,952	172,703	
1,480	Yum! Brands, Inc.	192,217	206,771	
270	Zebra Technologies Corporation	83,238	99,986	
1,070	Zimmer Biomet Holdings, Inc.	133,816	115,507	
2,380	Zoetis Inc.	396,939	465,004	
700	Zoom Video Communications, Inc.	43,204	48,818	
	Total Common Stock	210,881,484	296,380,024	
	Futures			
4	S&P 500 EMINI FUT (CME)	12/20/2024	-	11,678
	Private Placement		4,150	4,150
	Total Domestic Core Equity Fund Investments		212,675,078	298,185,296

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2024

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>
1,055,588	Dreyfus Government Cash Management Fund	0.052	12/31/2075	1,055,588	1,055,588
<u>Shares</u>	<u>Trust</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
58,012	BlackRock Russell 2000 Alpha			15,274,072	28,952,990
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
13,670	89bio, Inc.			173,172	101,158
2,180	Abercrombie & Fitch Co.			300,644	304,982
4,374	Advanced Energy Industries, Inc.			426,502	460,320
2,860	Affiliated Managers Group, Inc.			394,123	508,508
620	Applied Industrial Technologies, Inc.			129,444	138,341
5,680	Applied Optoelectronics, Inc.			66,453	81,281
9,065	Artisan Partners Asset Management Inc.			431,655	392,696
1,615	Asbury Automotive Group, Inc.			284,787	385,323
4,600	Ascendis Pharma A/S			427,776	686,826
7,468	ATI Inc.			165,925	499,684
17,843	Avient Corporation			777,106	897,860
8,770	Axalta Coating Systems Ltd.			265,305	317,386
3,100	Baldwin Insurance Group Inc/The			128,532	154,380
4,165	Belden, Inc.			271,011	487,846
7,800	Bicycle Therapeutics PLC			147,659	176,514
473	Bio-Rad Laboratories, Inc.			156,507	158,256
6,363	Boyd Gaming Corporation			366,154	411,368
4,969	Brink's Company/The			363,716	574,615
4,775	Brunswick Corp/DE			377,122	400,241
4,130	Casella Waste Systems, Inc.			348,596	410,894
18,380	CCC Intelligent Solutions Holdings Inc.			213,918	203,099
2,310	Celestica Inc.			134,054	118,087
4,930	ChampionX Corporation			158,086	148,640
2,010	Churchill Downs Incorporated			194,436	271,772
2,350	Ciena Corporation			118,657	144,737
1,370	Comfort Systems USA, Inc.			293,860	534,780
17,846	COPT Defense Properties			464,175	541,269
1,110	Credo Technology Group Holding Ltd			25,360	34,188
2,740	Cytokinetics, Incorporated			191,154	144,672
5,920	Dynatrace, Inc.			256,063	316,542
890	e.l.f. Beauty Inc			161,147	97,037
6,477	Enovis Corporation			384,506	278,835
580	Ensign Group Inc/The			79,999	83,416
1,587	Evercore Inc.			183,993	402,051
6,540	Expro Group Holdings NV			151,974	112,292
950	F5 Inc			145,916	209,190
660	Fabrinet			94,723	156,050
3,740	Fluor Corp			180,886	178,435
11,980	Flywire Corporation			343,410	196,352
8,117	FormFactor, Inc.			365,474	373,382
2,950	FTAI Aviation Ltd.			288,705	392,055
22,974	Gates Industrial Corp PLC			388,178	403,194
3,530	Haemonetics Corporation			290,515	283,741
6,000	Hexcel Corporation			346,833	370,980
8,510	Innoviva, Inc.			116,581	164,328
1,455	Insight Enterprises, Inc.			225,674	313,392
1,100	Insmid Incorporated			78,035	80,300
1,297	Installed Building Products Inc.			213,847	319,412
3,779	Integer Holdings Corporation			347,531	491,270
2,180	Intra-Cellular Therapies, Inc.			148,422	159,511



COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2024

Shares	Common Stock	Cost	Market Value
		\$	\$
2,300	iRhythm Technologies, Inc.	252,222	170,752
2,910	ITT Inc.	219,919	435,074
3,630	Kemper Corporation	219,220	222,338
2,970	Lantheus Holdings, Inc.	225,499	325,958
3,050	Lattice Semiconductor Corporation	152,769	161,864
14,250	Lightspeed Commerce Inc.	197,011	234,983
2,150	Littelfuse, Inc.	546,540	570,288
3,260	Louisiana-Pacific Corporation	189,988	350,320
1,930	M/I Homes, Inc.	188,161	330,725
12,385	Madison Square Garden Entertainment Corp.	448,143	526,734
15,850	Marqeta, Inc.	98,533	77,982
4,086	Merit Medical Systems, Inc.	270,237	403,819
1,720	Meritage Homes Corporation	241,752	352,720
2,580	Merus NV	133,214	128,897
5,010	MoonLake Immunotherapeutics	186,770	252,604
2,558	MSA Safety Incorporation	421,907	453,636
3,031	Nexstar Media Group, Inc.	454,027	501,176
4,630	NEXTracker Inc.	226,106	173,532
6,180	Northern Oil & Gas Inc	214,528	218,834
210	Nova Ltd.	31,453	43,751
24,095	Old National Bancorp/IN	477,136	449,613
16,991	OneSpaWorld Holdings Limited	182,292	280,521
80	OneStream, Inc.	2,213	2,712
2,550	???? D	51,000	86,445
13,040	Option Care Health, Inc.	339,492	408,152
5,540	Oscar Health, Inc.	90,290	117,503
1,660	Palomar Holdings, Inc.	106,480	157,152
3,938	Parsons Corporation	177,315	408,292
29,849	Patterson-UTI Energy, Inc.	335,147	228,345
5,388	Pinnacle Financial Partners, Inc.	349,471	527,862
10,065	Portland General Electric Company	417,578	482,114
630	Primerica, Inc.	105,205	167,045
2,350	PROCEPT BioRobotics Corp	145,926	188,282
3,950	Procore Technologies, Inc.	239,454	243,794
1,963	PVH Corp.	191,972	197,929
3,870	Rambus Inc.	202,901	163,391
1,450	Regal Rexnord Corporation	206,480	240,526
5,380	Revolve Group, Inc.	92,370	133,316
9,360	Rocket Pharmaceuticals Inc.	199,274	172,879
564	Saia Inc.	114,525	246,615
6,640	Samsara Inc.	144,184	319,517
4,348	Selective Insurance Group, Inc.	404,870	405,668
5,410	Sensata Technologies Holding PLC	219,949	194,003
3,240	Shift4 Payments, Inc.	171,213	287,064
8,228	SM Energy Company	329,473	328,873
2,130	Soleno Therapeutics, Inc.	103,261	107,544
5,707	SouthState Corporation	469,142	554,606
6,581	Southwest Gas Holdings, Inc.	430,976	485,415
2,475	SPX Technologies, Inc.	149,365	394,664
18,435	STAG Industrial, Inc.	629,950	720,624
5,526	Stifel Financial Corp.	344,553	518,891
10,326	Synovus Financial Corp.	340,589	459,197
850	Texas Roadhouse, Inc.	91,923	150,110
4,050	Vaxcyte, Inc.	215,571	462,794
11,197	Veeco Instruments Inc.	433,074	370,957
2,090	Viking Therapeutics, Inc.	138,329	132,318
1,880	Western Alliance Bancorp	150,992	162,601
630	Wex, Inc.	111,043	132,130
5,080	Willscot Mobile Mini Holdings Corp.	199,885	191,008
431	Wingstop Inc.	54,836	179,330
5,352	Wintrust Financial Corporation	423,936	580,853

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2024

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,130	WNS (Holdings) Limited	68,355	59,562
3,000	Xenon Pharmaceuticals Inc.	124,868	118,110
4,149	XPO, Inc.	168,362	446,059
	Total Common Stock	<u>27,973,034</u>	<u>34,260,280</u>
	Total Small Cap Equity Fund Investments	<u>44,302,694</u>	<u>64,268,859</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2024

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>
		%		\$	\$
457,614	Dreyfus Govt Cas Mgmt Inst 289	0.052	12/31/2075	457,614	457,614
<hr/>					
<u>Shares</u>	<u>Mutual Funds</u>			<u>Cost</u>	<u>Market Value</u>
1,090,101	RBC Emerging Market			10,863,663	15,338,145
<hr/>					
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
15,700	3i Group Plc			131,791	696,006
256,500	3SBio Inc.			259,028	226,863
177,525	A2a S.p.A.			256,772	410,915
20,600	ABN AMRO Bank NV			283,624	372,563
519	Adyen N.V.			761,514	812,428
53,500	Aegon Ltd.			351,591	344,400
3,600	AGC Inc.			127,149	116,955
90,400	AIA Group Limited			705,705	810,603
4,692	Air Liquide-SA			746,847	907,277
183,100	Airtel Africa PLC			265,767	279,985
88,760	Alibaba Group Holding Limited			703,765	1,256,981
1,700	Allianz SE			232,224	559,699
260,700	AMMB Holdings Berhad			513,267	316,115
8,500	Anglo American plc			358,211	276,942
12,638	Anheuser-Busch InBev SA/NV			715,714	837,534
23,500	ANZ Group Holdings Ltd			371,933	496,919
1,066,400	AP Thailand Public Company Limited			159,591	331,412
433,250	APT Satellite Holdings Limited			365,148	119,921
144,000	ASE Technology Holding Co., Ltd.			584,937	687,090
10,150	Ashtead Group PLC			572,886	787,747
2,010	ASML Holding N.V.			421,658	1,672,575
27,059	Assa Abloy AB			772,257	911,879
83,519	Atlas Copco AB			420,311	1,431,999
127,037	Auto Trader Group plc			603,938	1,478,741
44,308	Aviva plc			430,901	287,416
14,900	AXA SA			301,797	574,204
85,400	B2Gold Corp.			376,589	264,238
219,500	B3 SA - Brasil Bolsa Balcao			569,452	432,890
40,900	Banco Bilbao Vizcaya Argentaria S.A.			308,178	443,136
695,400	Banco Comercial Portugues SA			316,477	314,631
18,258	Banco de Chile			437,646	462,110
112,486	Banco Santander, S.A.			879,352	577,547
5,200	Bank of Nova Scotia			312,055	283,643
50,400	Bank of Queensland Limited			239,540	216,084
159,800	Barclays PLC			805,184	481,318
7,500	Bayerische Motoren Werke Ag			757,437	662,766
36,800	BIM Birlisik Magazalar AS			278,219	534,176
9,000	BNP Paribas SA			667,407	618,236
10,300	Boliden AB			131,162	350,053
13,000	Bouygues SA			542,838	436,130
94,900	BP PLC			544,182	498,611
16,500	Brother Industries, Ltd.			221,005	320,680
5,700	BRP Inc.			262,067	339,608
127,200	BT Group plc			439,978	252,347
19,778	Bunzl PLC			750,603	937,543
19,271	Burberry Group Plc			492,723	181,203
111,600	Camil Alimentos S.A.			264,094	177,263
8,404	Canadian Pacific Kansas City Ltd			653,992	719,561
3,900	Canadian Tire Corporation, Limited			325,809	467,931
8,900	Canadian Western Bank			161,434	354,630
212,000	Cathay Financial Holding Co Ltd			427,095	445,484
29,800	Centrica plc			166,453	46,628
71,000	CES Energy Solutions Corp			391,105	393,116
45,100	Chemtrade Logistics Income Fund			303,381	367,891

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2024

Shares	Common Stock	Cost \$	Market Value \$
53,000	Chicony Electronics Co., Ltd.	151,392	274,659
16,400	China Everbright Limited	37,509	10,768
246,000	China Medical System Holdings Limited	292,623	283,450
64,000	China Pacific Insurance Group Co., Ltd.	234,658	230,705
910,000	China Petroleum & Chemical Corporation	402,834	567,029
559,000	China Suntien Green Energy Corp., Ltd.	156,978	262,678
220,000	China Water Affairs Group Limited	200,643	148,130
29,000	Chroma ATE Inc.	289,894	342,265
21,213	CI Financial Corporation	347,340	289,079
141,700	Cia Energetica De Minas Gerais	259,425	297,930
7,086	Cie Financiere Rlichemont SA	388,327	1,123,949
11,600	Cie Generale des Etablissements Michelin SCA	194,861	472,018
67,500	CK Hutchison Holdings Limited	580,472	388,445
59,700	Coca-Cola FEMSA, S.A.B. de C.V.	312,541	529,875
288,200	Coca-Cola Icecek AS	178,706	480,512
9,900	Computacenter PLC	291,474	328,531
11,800	Cosmos Pharmaceutical Corporation	561,393	617,636
27,500	Credit Agricole S.A.	452,664	421,239
6,200	D/S Norden A/S	181,879	258,415
45,828	Dah Sing Financial Holdings Limited	244,787	146,024
4,250	Daimler Truck Holding AG	134,524	159,514
20,600	Daishi Hokuetsu Financial Group, Inc.	320,027	338,581
9,100	Daiwa House Industry Co., Ltd.	280,558	286,602
11,300	Daiwabo Holdings Co., Ltd.	101,754	214,679
61,900	Dalata Hotel Group PLC	302,700	283,242
13,100	Danske Bank A/S	424,673	395,187
9,300	DB HiTek CO., LTD.	431,921	286,602
14,630	DBS Group Holdings Ltd	160,212	434,221
34,300	Deutsche Bank Aktiengesellschaft	367,531	593,271
14,300	Deutsche Post AG	410,870	638,859
19,900	DNB Bank ASA	430,274	408,858
11,700	Doosan Bobcat Inc.	423,917	363,248
4,498	DSV A/S	769,427	930,981
12,900	Dunelm Group plc	127,299	199,681
20,000	Empire Company Limited	578,669	611,866
39,452	Epiroc AB	300,355	748,438
16,500	Equinor ASA	372,246	417,801
9,900	Erste Group Bank AG	218,335	544,158
8,012	EXOR NV	555,848	859,753
24,057	Experian plc	923,631	1,268,489
495,000	Far East Horizon Limited	499,164	362,607
9,900	Finning International Inc.	289,749	325,298
4,866	Fomento Economico Mexicano SAB de CV	608,889	480,323
6,200	Fresenius Se & Co KGaA	286,075	236,855
695,000	Fufeng Group Limited	452,881	431,271
27,000	Fusheng Precision Co., Ltd.	176,572	247,421
6,690	Games Workshop Group PLC	975,552	964,665
20,500	Gold Fields Limited	315,983	319,804
2,800	Golfzon CO. L.T.D.	259,720	147,526
309,400	Grange Resources Ltd.	281,945	60,101
15,978	Greggs plc	585,019	669,539
52,820	Grupo Mexico SAB de CV	284,102	296,409
75,900	GSK PLC	1,845,264	1,543,925
54,300	Gunma Bank Ltd/The	269,875	333,225
8,000	Hanwa Co., Ltd.	321,500	277,964
62,500	Harvey Norman Holdings Ltd.	243,607	214,629
24,056	HDFC Bank Ltd	483,089	497,203
4,300	Heidelberg Materials AG	323,202	468,384
138,300	Helia Group Ltd	278,680	389,539
71,000	Hengan International Group Company Limited	499,994	244,969
15,500	Hong Kong Exchanges & Clearing Ltd	589,394	650,930
47,000	Hong Leong Asia Ltd.	155,519	30,062
91,666	Horizon Construction Development Ltd	22,178	19,118

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2024

Shares	Common Stock	Cost \$	Market Value \$
32,500	HSBC Holdings PLC	287,083	291,730
5,200	Hyundai Glovis Co., Ltd.	375,460	485,524
10,125	Hyundai Green Food/New	99,665	91,827
7,500	iA Financial Corparation Inc.	350,252	622,340
43,500	IDOM Inc.	264,455	326,919
4,790	IMCD N.V.	754,002	833,423
711,900	INDOFOOD SUKSES MAKMUR TBK,PTR	376,889	331,498
33,700	ING Groep N.V.	599,496	612,080
8,204	Intertek Group plc	382,755	567,829
48,944	Investor AB	630,465	1,509,130
3,700	Ipsen S.A.	346,466	456,297
38,200	Isuzu Motors Limited	408,572	515,689
160,500	Itausa S.A.	319,629	327,437
24,700	Iveco Group N.V.	315,793	248,594
38,000	Iyogin Holdings, Inc.	354,855	361,032
117,400	J Sainsbury plc	445,804	465,180
5,800	JB Hi-Fi Limited	187,838	321,659
77,900	JBS S.A.	268,348	452,168
34,367	JERONIMO MARTINS,SGPS, S.A.	583,424	676,587
168,000	Jiangxi Copper Company Limited	301,279	342,164
8,800	Jungheinrich AG	315,989	265,763
15,800	Kaga Electronics Co., Ltd.	210,325	309,284
13,400	KDDI Corporation	348,548	430,366
1,600	Keyence Corporation	476,101	764,653
191,603	Kimberly-Clark de Mexico SAB de CV	371,518	311,812
108,000	Kingboard Holdings Limited	315,309	273,911
165,000	Kingboard Laminates Holdings Ltd.	192,563	158,893
96,000	Kingfisher plc	365,047	414,638
8,300	Konecranes Oyj	269,306	624,341
22,800	Koninklijke Ahold Delhaize N.V.	382,604	789,588
22,500	K's Holdings Corporation	219,663	242,633
15,000	Kureha Corporation	318,675	298,133
24,300	Legal & General Group Plc	82,704	73,762
39,200	Lewis Group Limited	278,647	165,376
12,700	LF Corp.	403,926	144,607
6,000	Linamar Corporation	369,524	280,247
870	Loblaw Companies Limited	44,721	115,970
11,200	Logista Integral SA	281,550	338,244
789,000	Lonking Holdings Limited	224,463	168,618
1,771	Lonza Group AG	861,762	1,122,372
1,135	LVMH Moet Hennessy Louis Vuitton	491,808	872,134
123,500	LY Corporation	738,775	362,021
19,500	Macnica Holdings, Inc.	192,076	270,742
12,900	Magna International Inc.	641,950	529,769
8,196	MakeMyTrip Limited	257,881	761,818
121,200	Mapfre, S.A.	504,276	323,555
50,200	Marubeni Corporation	281,515	821,225
88,800	Mebuki Financial Group, Inc.	273,449	356,653
44,300	Mediobanca Banca Di Credito Finanziario S.p.A.	465,756	757,684
3,200	Melexis NV	276,244	264,816
721	MercadoLibre, Inc.	736,059	1,479,463
8,500	Mercedes-Benz Group AG	784,908	550,592
328	Mettler-Toledo International Inc.	101,474	491,902
25,500	Mitsubishi Chemical Holdings Corporation	165,528	163,814
59,300	Mitsubishi HC Capital Inc.	372,596	418,922
50,300	Mitsubishi UFJ Financial Group, Inc.	225,518	511,123
16,000	Mitsui & Co., Ltd.	204,641	355,481
21,720	Mizuho Financial Group, Inc.	446,044	445,819
58,593	Moneta Money Bank AS	287,279	288,375
17,400	Motor Oil (Hellas) Corinth Refineries S.A.	330,765	412,854
900	Muenchener Rueckversicherungs-Gesellschaft Aktiengesllschaft	159,415	496,497
28,500	Mullen Group Ltd.	274,365	300,200

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
28,000	Murata Manufacturing Co., Ltd.	451,385	549,371
119,600	NatWest Group PLC	359,506	551,703
6,159	Nemetschek SE	421,320	639,259
111,000	NetDragon Websoft Holdings LtdR	247,286	166,625
24,500	NGK Insulators, Ltd.	319,969	320,466
11,500	Nichias Corporation	122,624	457,459
4,400	Nikkon Holdings Co., Ltd.	45,977	58,245
4,600	Nippon Express Holdings, Inc.	271,643	242,510
71,000	Nippon Paint Holdings Co., Ltd.	606,353	544,760
3,900	Nippon Shinyaku Co., Ltd.	95,042	101,590
747,300	Nippon Telegraph & Telephone Corporation	425,159	766,944
8,100	NN Group N.V.	325,044	404,811
88,600	Nokia Oyj	457,106	388,013
60,400	Nomura Holdings, Inc.	289,024	313,739
21,800	Novartis AG	1,844,983	2,510,663
14,000	Novatek Microelectronics Corp.	207,835	229,156
55,100	Olympus Corporation	517,887	1,047,185
7,300	OMV AG	285,859	312,525
17,100	Ono Pharmaceutical Co., Ltd.	279,457	228,514
3,800	Open Text Corporation	123,429	126,634
175,800	Orange Polska SA	315,297	387,316
28,800	Orkla ASA	274,761	271,932
644,000	Pacific Andes Resources Development Ltd	142,808	1
433	Partners Group Holding AG	581,745	651,900
351,000	PAX Global Technology Limited	261,619	234,979
7,400	Per Aarsleff Holding A/S	254,077	447,578
60,700	Petroleo Brasileiro S.A.	428,095	402,155
88,800	Piaggio & C. S.p.A.	262,292	260,845
379,000	PICC Property & Casualty Company Limited	513,743	562,096
49,700	Pirelli & C SpA	308,483	302,299
551,000	Postal Savings Bank of China Co., Ltd.	404,022	329,855
339,000	Pou Chen Corporation	381,165	387,242
118,000	Powertech Technology Inc.	367,362	510,831
672,000	Prima Marine PCL	177,983	179,604
139,000	Primax Electronics Ltd.	187,512	397,940
13,952	Prosus N.V.	504,722	611,323
18,200	PSK Inc.	146,903	318,016
77,200	Qantas Airways Ltd	270,008	397,397
42,000	QBE Insurance Group Limited	496,350	481,934
8,000	Quadient SAS	407,990	150,176
77,000	Radiant Opto-Electronics Corporation	248,094	473,243
141,640	Raia Drogasil S.A.	622,784	666,612
14,700	Recruit Holdings Co., Ltd.	748,823	894,599
10,769	Reliance Industries Limited	762,109	758,998
5,084	Remy Cointreau SA	661,608	396,329
49,200	Repsol, S.A.	919,392	650,405
12,400	Richter Gedeon Nyrt.	204,593	382,956
9,300	Ricoh Leasing Company, Ltd.	290,814	321,508
77,090	Rightmove plc	345,556	638,420
7,500	RIO TINTO LTD	681,937	671,880
2,800	Roche Holding AG	718,767	898,204
700	ROCKWOOL A/S	164,061	329,486
16,528	Ryanair Holdings PLC	837,061	746,712
10,400	Samsung Card Co., Ltd.	416,675	327,261
21,404	Samsung Electronics Co., Ltd.	1,080,680	1,006,611
4,300	Samsung Life Insurance Co., Ltd.	315,883	306,462
3,820	Sandoz Group AG	84,678	159,720
5,900	Sankyu Inc.	228,198	198,564
10,800	Sanofi	917,356	1,240,289
30,800	Sao Martinho S.A.	194,949	148,972
3,428	Sartorius AG	593,368	964,872
26,400	Securitas AB	280,899	335,710
6,600	Seino Holdings Co., Ltd.	91,908	111,061

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Shares	Common Stock	Cost	Market Value
		\$	\$
126,100	Serco Group PLC	291,965	301,077
6,100	SFA Engineering Corporation	236,478	122,914
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	233,439
3,700	Shimano Inc.	445,426	702,803
21,000	Shionogi & Co Ltd	317,451	301,479
25,000	Shiseido Company, Limited	788,315	677,258
12,005	Shopify Inc.	242,707	962,081
10,400	Signify N.V.	370,601	245,602
151,000	Sigurd Microelectronics Corporation	276,391	361,200
27,000	Silergy Corp.	339,358	399,286
121,200	Sinopharm Group Co., Ltd.	301,253	324,552
442,000	Sinotrans Limited	205,880	226,477
143,500	Sinotruk (Hong Kong) Limited	297,209	431,378
79,000	Sitc International Holdings Company Ltd.	88,364	213,582
5,800	SK Square Co., Ltd.	296,436	358,369
8,806	SK Telecom Co.,Ltd	740,969	376,428
24,200	SKF AB	363,637	482,252
1,400	SMC Corporation	405,834	622,973
9,900	Societe Generale S.A.	648,544	246,943
18,608	Softcat PLC	424,130	387,377
3,235	SOITEC	504,585	323,494
19,400	Sojitz Corporation	478,942	456,383
235,900	Sonae, SGPS, S.A.	278,551	249,849
1,800	Sopra Steria Group SA	231,932	378,475
1,246	Spotify Technology S.A.	199,307	459,188
580,000	SSY Group Limited	278,549	321,081
60,200	SThree PLC	277,150	303,617
6,200	STMicroelectronics N.V.	266,200	184,405
44,700	Sumitomo Mitsui Financial Group, Inc.	513,367	951,562
424,800	Supalai Public Company Limited	201,335	271,956
40,600	Super Retail Group Limited	265,338	511,781
37,000	Swedbank AB	697,922	785,875
4,480	Swiss Re AG	534,002	619,781
36,800	Sysmex Corporation	747,940	727,304
118,000	Taiwan Semiconductor Manufacturing Co. Ltd	3,459,821	3,568,357
73,500	Techtronic Industries Co. Ltd.	537,833	1,117,522
17,600	Tencent Holdings Ltd	863,058	1,007,397
164,100	Tesco PLC	610,449	789,554
15,470	Teva Pharmaceutical Industries Ltd	274,428	275,696
4,100	Tokyo Electron Limited	574,074	724,895
1,230,000	Tongda Group Holdings Ltd.	170,468	12,985
26,000	Topco Scientific Co., Ltd.	122,070	231,684
8,017	Topicus.com Inc.	615,006	757,341
67,330	Trainline PLC	301,647	297,491
10,000	TRANSCOSMOS INC.	281,661	247,833
28,300	UBS Group AG	334,558	874,279
17,200	Unicharm Corporation	572,083	623,235
14,650	Unilever PLC	727,802	950,901
9,600	United Internet AG	398,657	197,889
358,000	United Microelectronics Corporation	609,902	608,611
86,431	United Overseas Bank Limited	1,624,539	2,168,865
9,200	Valmet Oyj	306,135	295,298
11,900	Valor Holdings Co., Ltd.	260,261	183,275
7,700	Verallia SA	292,792	225,839
61,900	Vibra Energia S.A.	314,785	265,182
17,000	Vipshop Holdings Ltd	279,681	267,410
124,985	Wal-Mart De Mexico S.A.B. de C.V.	448,047	378,806
29,238	Weir Group Plc/The	776,487	849,470
394,743	WH Group Limited	347,401	313,050
3,100	Whitecap Resources Inc.	23,634	23,176

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
78,067	Wickes Group plc	138,108	183,461
8,700	Wienerberger AG	243,047	288,376
56,779	Wise plc	672,580	511,418
23,500	YAMABIKO Corporation	323,483	417,460
461,200	Yangzijiang Shipbuilding (Holdings) Ltd.	495,732	881,388
10,600	Yokogawa Bridge Holdings Corp.	212,219	197,046
17,100	Yokohama Rubber Co., Ltd.	289,352	383,985
316,000	Yuexiu Transport Infrastructure Limited	255,258	154,186
342,000	Zhejiang Expressway Co., Ltd.	295,269	239,521
54,700	Zigup PLC	308,294	282,482
	Total Common Stock	<u>128,054,475</u>	<u>151,115,487</u>
	Total International Equity Fund Investments	<u>139,375,752</u>	<u>166,911,246</u>

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Beyond Fossil Fuels Equity Fund

Shares	Common Stock	Cost	Market Value
		\$	\$
12,613	3i Group Plc	281,638	559,155
3,500	3M Company	452,018	478,450
136	3M India Limited	63,892	54,909
200,000	3SBio Inc.	155,293	176,891
7,300	ABB India Ltd.	702,749	701,678
17,215	ABB Ltd	697,925	999,778
6,800	AbbVie Inc.	852,135	1,342,864
4,000	Abercrombie & Fitch Co.	232,454	559,600
2,400	ABM Industries Incorporated	101,446	126,624
18,400	ABN AMRO Bank NV	297,180	332,775
140,492	abrdn plc	284,278	307,831
1,000	Accenture PLC	355,717	353,480
2,800	ACI Worldwide, Inc.	88,744	142,520
1,056	ACS Actividades de Construccion y Servicios SA	49,952	48,886
1,200	Acuity Brands, Inc.	295,658	330,468
30,600	Adeia Inc.	346,711	364,446
1,178	adidas AG	286,630	312,769
1,100	Adobe Inc.	565,134	569,558
5,200	Adtalem Global Education Inc.	250,650	392,496
2,200	AerCap Holdings N.V.	205,675	208,384
3,000	Affiliated Managers Group, Inc.	472,287	533,400
7,400	Aflac Incorporated	750,542	827,320
800	Agilent Technologies, Inc.	119,200	118,784
29,769	AIB Group PLC	167,422	170,936
2,300	Aica Kogyo Company, Limited	51,862	54,622
8,400	Aisin Corporation	96,160	92,609
700	Akamai Technologies, Inc.	71,037	70,665
1,020,000	AKR Corporindo Tbk PT	95,415	104,425
133	Allianz SE	38,298	43,788
900	Allison Transmission Holdings, Inc.	44,548	86,463
200	Alnylam Pharmaceuticals, Inc.	50,254	55,006
31,600	Alphabet Inc.	3,894,234	5,257,878
24,900	Amazon.com, Inc.	3,378,998	4,639,617
35,300	Ambev S.A.	79,911	85,109
24,700	American Eagle Outfitters, Inc.	519,017	553,033
1,500	American Express Company	304,916	406,800
3,900	American Tower Corporation	783,408	906,984
700	Ameriprise Financial, Inc.	291,847	328,867
200	Amgen, Inc.	52,856	64,442
5,300	Amphenol Corporation	299,202	345,348
583	Amundi S.A.	45,272	43,627
20,088	Anadolu Efes Biracilik Ve Malt Sanayii AS	121,077	115,343
26,363	Anima Holding SpA	121,224	160,352
8,000	ANTA Sports Products Limited	87,572	97,277
5,408	ANZ Group Holdings Ltd	101,247	114,355
38,300	Apple Inc.	4,341,573	8,923,900
5,000	Applied Materials, Inc.	655,563	1,010,250
1,300	AppLovin Corporation	166,221	169,715
3,400	Arch Capital Group Ltd.	333,279	380,392
4,800	Archer-Daniels-Midland Company	273,285	286,752
1,300	Arista Networks, Inc.	296,011	498,966
10,320	Aristocrat Leisure Limited	368,183	419,547
2,100	Armstrong World Industries, Inc.	239,317	276,003
9,900	artience Co., Ltd.	253,258	267,848
3,800	Artisan Partners Asset Management Inc.	164,924	164,616

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Shares	Common Stock	Cost	Market Value
		\$	\$
22,000	Asics Corporation	329,017	461,563
65	ASML Holding N.V.	60,321	54,088
1,100	Assurant, Inc.	193,768	218,746
800	Assured Guaranty Ltd.	70,799	63,616
3,797	AstraZeneca PLC	590,116	590,189
11,000	Asustek Computer Inc.	155,324	192,217
22,400	AT&T Inc.	410,740	492,800
4,500	Atco Ltd/Canada	141,367	159,554
2,516	Atlas Copco AB	17,915	43,139
7,260	Atresmedia Corp de Medios de Comunicacion SA	32,780	38,487
2,000	Autodesk, Inc.	541,963	550,960
1,700	Automatic Data Processing, Inc.	446,075	470,441
1,200	AvalonBay Communities, Inc.	243,592	270,300
43,578	Aviva plc	269,688	282,680
15,502	AXA SA	566,501	597,404
7,200	Axalta Coating Systems Ltd.	250,959	260,568
1,800	Badger Meter, Inc.	305,405	393,138
26,319	Banco Bilbao Vizcaya Argentaria SA	238,545	285,156
97,800	Banco Do Brasil S.A.	336,064	489,916
51,437	Banco Santander S.A.	218,369	264,098
5,800	BANDAI NAMCO Holdings Inc.	135,971	132,836
186,700	Bangchak Corporation Public Company Limited	223,839	216,132
17,750	Bank Leumi Le-Israel BM	153,261	173,888
6,500	Bank of America Corporation	263,163	257,920
750	Bank of Georgia Group PLC	21,857	36,971
15,000	Bank of New York Mellon Corporation	842,350	1,077,900
258,966	Barclays PLC	579,504	780,006
400	Belden Inc.	42,685	46,852
2,100	Berkshire Hathaway Inc.	832,208	966,546
1,900	Best Buy Co., Inc.	188,639	196,270
8,050	Betsson AB	100,726	98,951
400	Biogen Inc.	89,006	77,536
200	Blackrock, Inc.	161,017	189,902
49,523	BNK Financial Group Inc.	280,239	342,347
9,289	BNP Paribas SA	649,865	638,088
25,000	BOC Hong Kong Holdings Limited	80,049	80,142
47,924	BPER Banca	172,764	270,102
33,682	Brambles Limited	399,695	444,672
31,500	Brandywine Realty Trust	171,007	171,360
11,200	Brixmor Property Group Inc.	256,635	312,032
12,300	Broadcom Inc.	1,376,686	2,121,750
3,600	Bunka Shutter Co., Ltd.	39,456	45,428
1,500	BYD Company Limited	43,898	54,805
24,200	C&A MODAS S.A.	44,431	46,704
72,060	CaixaBank, S.A.	373,298	431,387
5,200	Canadian Imperial Bank of Commerce	280,809	319,209
3,200	Cardinal Health, Inc.	345,277	353,664
14,514	Carrefour SA	253,636	247,997
43,996	Castrol India Limited	126,472	129,046
61,000	Cathay Financial Holding Co., Ltd.	121,768	128,182
4,500	CBRE Group, Inc.	487,887	560,160
6,300	Celestica Inc.	76,563	322,426
3,300	Cencora, Inc.	660,648	742,764
4,500	Centene Corporation	346,848	338,760
19,500	Centerra Gold Inc.	136,897	140,157
168,470	Centrica plc	309,313	263,602
500	CGI Inc.	56,167	57,597
29,090	Champion Iron Limited	149,164	148,332
1,000	Charter Communications, Inc.	324,462	324,080
15,020	Charter Hall Group	160,112	166,409
36,241	Chennai Petroleum Corporation Limited	330,772	404,116

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Shares	Common Stock	Cost	Market Value
		\$	\$
54,000	China Medical System Holdings Ltd	58,821	62,221
60,200	China Pacific Insurance Group Co., Ltd.	149,379	217,007
44,000	China Water Affairs Group Limited	37,033	29,626
3,900	Choice Properties Real Estate Investment Trust	42,679	43,678
28,400	Chugoku Electric Power Co Inc/The	204,418	193,979
9,600	Chugoku Marine Paints, Ltd.	134,690	136,779
13,800	Cia de Saneamento de Minas Gerais Copasa MG	53,060	58,917
232,926	Cia Energetica De Minas Gerais	345,794	489,736
1,435	Cie de Saint-Gobain S.A.	125,603	130,877
2,800	Cigna Corporation	736,093	970,032
2,500	Cintas Corporation	438,289	514,700
21,388	Cipla Ltd./India	318,128	422,164
2,500	Cirrus Logic, Inc.	226,478	310,525
13,272	Clas Ohlson AB	191,493	220,750
9,000	CNO Financial Group, Inc.	301,621	315,900
9,700	Coca-Cola Company	591,287	697,042
38,456	Coca-Cola Icecek AS	72,439	64,117
12,788	Coface SA	196,433	209,656
2,600	Cogeco Communications Inc.	100,598	137,607
7,500	Colgate-Palmolive Company	669,229	778,575
3,130	Colruyt Group N.V.	143,815	146,087
1,400	Commercial Metals Company	69,348	76,944
1,120	Commonwealth Bank of Australia	104,727	105,198
5,569	Computershare Ltd	100,990	97,630
670,000	Concord New Energy Group Ltd.	28,370	49,166
1,100	Consolidated Edison, Inc.	96,286	114,543
800	Constellation Brands, Inc.	196,849	206,152
246,500	COSCO SHIPPING HOLDINGS Co., Ltd.	267,812	413,822
300	Costco Wholesale Corporation	219,946	265,956
1,032	COWAY Co., Ltd.	47,958	52,638
51,200	CPFL Energia SA	330,443	320,129
40,322	Credit Agricole S.A.	571,501	617,644
1,100	CRH plc	87,913	102,014
6,500	Crown Castle Inc.	708,641	771,095
456	CSL Limited	94,535	90,565
3,100	Cummins Inc.	891,592	1,003,749
1,230	Cummins India Limited	49,824	55,864
1,300	CVS Health Corporation	97,512	81,744
21,400	Daiichi Sankyo Company, Limited	747,129	704,506
3,800	DaVita Inc.	402,041	622,934
1,968	DB Insurance Co., Ltd.	164,569	169,004
3,700	DBS Group Holdings Ltd	101,701	109,817
6,000	Deckers Outdoor Corporation	796,514	956,700
5,900	Dell Technologies Inc.	405,144	699,386
36,000	Delta Air Lines, Inc.	446,236	432,844
14,991	Deutsche Bank Aktiengesellschaft	230,339	259,292
22,603	Deutsche Telekom AG	555,319	665,716
400	Dick's Sporting Goods Inc.	90,589	83,480
5,100	Diebold Nixdorf, Incorporated	168,105	227,766
1,700	Dollarama Inc.	122,865	174,335
2,500	Donnelley Financial Solutions, Inc.	155,409	164,575
500	DoorDash, Inc.	64,618	71,365
300	Dover Corporation	54,244	57,522
6,500	Dowa Holdings Co., Ltd.	241,208	238,797
4,466	Dr Reddy's Laboratories Limited	278,839	359,811
7,462	Drax Group plc	41,128	64,509
14,200	Dropbox, Inc.	330,451	361,106
17,200	Dundee Precious Metals Inc.	146,909	174,425
1,800	Eaton Corporation plc	478,798	596,592
4,300	eBay Inc.	214,701	279,973
12,100	Edgewell Personal Care Company	462,677	439,714

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Shares	Common Stock	Cost	Market Value
		\$	\$
11,000	Eldorado Gold Corporation	178,999	191,428
2,900	Electronic Arts Inc.	429,397	415,976
2,700	Element Solutions Inc	69,184	73,332
1,400	Elevance Health, Inc.	462,390	728,000
2,100	Eli Lilly & Company	1,509,137	1,860,474
500	EMCOR Group, Inc.	121,216	215,265
31,037	Emirates NBD Bank PJSC	145,508	171,536
4,820,153	Enel Chile S.A.	274,594	265,729
12,400	Enel SpA	90,509	99,295
2,500	EnerSys	259,291	255,125
23,996	Engie SA	404,059	415,503
11,400	Equity Residential	760,707	848,844
5,107	Erste Group Bank AG	269,359	280,709
22,000	Evergreen Marine Corporation (Taiwan) Ltd.	134,392	139,731
45,000	Everlight Electronics Co., Ltd.	80,692	108,069
4,400	Exelon Corporation	160,798	178,420
4,820	Federal Signal Corporation	459,406	485,375
10,700	Fidelity National Information Services, Inc.	846,361	896,125
20,200	First Capital Real Estate Investment Trust	239,506	280,358
250,000	FIRST PACIFIC CO. LTD.	92,417	138,397
1,600	First Solar, Inc.	302,142	399,104
500	Fiserv, Inc.	74,771	89,825
5,600	Flowserve Corporation	261,537	289,464
21,417	Fortescue Ltd	329,273	307,264
8,300	Fortinet, Inc.	526,180	643,665
38,700	Fortuna Mining Corp.	177,640	180,187
11,300	Frontdoor, Inc.	354,977	542,287
4,800	Fujikura Ltd	128,573	161,678
29,400	Gap Inc./The	591,277	648,270
800	Gartner, Inc.	377,890	405,408
28,000	Geely Automobile Holdings Limited	35,033	43,906
1,400	General Electric Company	238,472	264,012
4,700	General Mills, Inc.	338,007	347,095
1,800	George Weston Ltd	268,101	302,454
6,800	Gilead Sciences, Inc.	522,497	570,112
21	Givaudan SA	99,675	115,512
6,425	GlaxoSmithKline Pharmaceuticals Ltd.	163,669	210,883
5,600	Glory Ltd.	102,652	100,145
2,600	GoDaddy Inc.	413,803	407,628
241,650	Gold Road Resources Limited	271,482	286,672
1,300	Goldman Sachs Group Inc/The	549,604	643,643
97,325	GPT Group/The	292,075	336,246
32,950	GrainCorp Limited	199,808	210,303
6,825	Granges AB	96,087	82,008
15,500	Great-West Lifeco Inc.	491,549	529,154
1,000	Greenbrier Companies, Inc.	49,386	50,890
1,300	Griffon Corporation	90,114	91,000
32,881	GSK plc	580,693	668,851
2,500	Halozyne Therapeutics, Inc.	137,756	143,100
8,970	Hana Financial Group Inc.	240,612	403,331
1,122	Hana Tour Service Inc.	56,482	43,329
5,985	Hanil Cement Co Ltd/New	62,211	63,022
4,655	Hankook Tire & Technology Co., Ltd.	186,315	147,549
4,800	Harel Insurance Investments & Financial Services Ltd	45,725	46,701
5,800	Hartford Financial Services Group, Inc.	558,201	682,138
3,900	H.B. Fuller Company	313,062	309,582
1,200	HCA Healthcare, Inc.	397,340	487,716
546	HD Hyundai Electric Co., Ltd	98,173	137,575
2,403	HDC Hyundai Development Co-Engineering & Construction	29,594	40,978
126,615	Helia Group Limited	241,654	356,627
8,500	Highwoods Properties, Inc.	222,620	284,835

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Shares	Common Stock	Cost \$	Market Value \$
5,005	Hindalco Industries Limited	41,089	45,164
21,500	Hitachi Ltd	514,764	568,313
2,600	HNI Corporation	114,865	139,984
7,000	Hokkaido Electric Power Company, Incorporated	52,786	47,239
427	Holcim AG	38,520	41,791
5,000	Hosiden Corporation	68,221	73,056
5,500	Howmet Aerospace Inc.	388,252	551,375
65,961	HSBC Holdings PLC	581,677	592,087
700	HubSpot, Inc.	384,004	372,120
35,800	Hudbay Minerals Inc.	304,893	329,658
216	Hyosung TNC Corporation	44,675	52,443
2,160	Hyundai Home Shopping Network Corporation	86,262	76,972
1,379	Hyundai Mobis Co., Ltd	224,591	229,359
12,814	Iberdrola, S.A.	169,630	198,642
3,300	IGM Financial Inc.	87,004	99,126
14,268	Indra Sistemas, S.A.	286,204	262,583
6,895	Industria de Diseno Textil SA	220,974	408,921
34,560	Infosys Limited	773,623	773,506
39,575	ING Groep NV	678,882	718,785
81,697	Inghams Group Limited	200,058	167,198
1,500	Ingredion Incorporated	181,917	206,145
9,560,500	Inter RAO UES PJSC	579,498	350,697
19,400	Interface, Inc.	296,039	368,018
4,199	InterGlobe Aviation Limited	222,297	239,883
5,900	International Business Machine Corporation	1,121,734	1,304,372
2,000	International Games System Co., Ltd.	30,621	62,313
133,500	Intesa Sanpaolo S.p.A.	386,870	571,759
1,200	Intuit Inc.	717,805	745,200
22,715	Investec PLC	130,133	173,367
8,910	Investor AB	225,615	274,729
420	Ipsen S.A.	54,248	51,796
500	IQVIA Holdings Inc.	128,187	118,485
11,600	iShares MSCI ACWI ETF	1,223,911	1,386,780
64,900	Itau Unibanco Holding SA	394,348	432,484
3,800	Itron, Inc.	347,864	405,878
17,700	J Front Retailing Co., Ltd.	203,766	191,366
5,300	Jackson Financial Inc.	344,704	483,519
10,400	Janus Henderson Group PLC	323,776	395,928
4,400	Japan Post Holdings Co., Ltd.	43,294	42,019
30,450	JB Financial Group Co., Ltd.	267,481	356,496
9,200	JD.com, Inc.	160,115	197,917
6,409	Jin Air Co., Ltd.	55,207	49,843
6,100	John Wiley & Sons, Inc.	270,061	294,325
7,500	Johnson & Johnson	1,170,021	1,215,450
200	Jones Lang LaSalle Incorporated	54,281	53,962
8,900	JP Morgan Chase & Co.	1,642,563	1,876,654
6,000	Kanematsu Corporation	103,892	101,468
14,900	Kansai Electric Power Co., Inc./The	201,276	246,875
15,676	Kaveri Seed Company Limited	186,985	182,105
19,600	Kawasaki Kisen Kaisha, Ltd.	281,896	303,372
9,805	KB Financial Group Inc.	471,911	606,580
8,800	KB Home	550,644	754,072
1,138	KCC Corporation	220,762	262,374
69	KDX Realty Investment Corporation	75,411	72,936
7,400	Kelly Services, Inc.	158,861	158,434
1,397	KEPCO Plant Service & Engineering Co., Ltd.	44,806	44,975
6,400	Keurig Dr Pepper Inc.	213,608	239,872
10,829	Kia Corporation	631,140	827,267
3,600	Kimberly-Clark Corporation	490,673	512,208
4,400	Kinross Gold Corporation	41,218	41,266
1,000	KLA Corporation	497,255	774,410

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2024

Shares	Common Stock	Cost \$	Market Value \$
3,423	Klepierre SA	89,996	112,468
1,525	Konecranes Oyj	82,261	114,713
15,375	Koninklijke Ahold Delhaize N.V.	466,428	532,452
87,975	Koninklijke BAM Groep nv	324,497	412,768
39,073	Koninklijke KPN NV	162,860	159,996
5,200	Kontoor Brands, Inc.	354,806	425,256
3,200	Koppers Holdings Inc.	168,547	116,896
1,500	Korn Ferry	99,153	112,860
9,300	Kraft Heinz Co/The	341,547	326,523
12,000	Kroger Co/The	630,798	687,600
8,949	KT Corporation	268,731	275,101
76,900	Kuaishou Technology	492,469	543,027
58,490	Kumho Tire Co., Inc.	279,957	202,615
4,600	Kyowa Kirin Co., Ltd.	78,835	81,265
6,477	La Francaise des Jeux SAEM	263,709	267,027
1,000	Lam Research Corporation	689,958	816,080
2,109	Legrand SA	222,521	243,142
100	Lennox International Inc.	61,565	60,429
3,241	LG Electronics Inc.	261,431	258,497
5,900	Loblaw Companies Limited	614,727	786,463
900	Logitech International S.A.	77,183	80,616
414	LS ELECTRIC Co., Ltd.	67,869	51,699
9,400	Lundin Gold Inc.	151,970	203,523
8,310	Lupin Limited	153,424	217,276
18,576	Magellan Financial Group Limited	123,402	129,129
11,977	Maire SpA	93,196	99,183
285,400	Manila Water Company, Inc.	111,831	135,220
100	Mastercard Incorporated	49,177	49,380
1,800	Matson, Inc.	226,853	256,716
22,400	Mattel, Inc.	413,111	426,720
1,400	McKesson Corporation	230,881	692,188
15,000	MediaTek Inc.	449,144	556,934
42,800	Meituan	601,376	947,744
100	MercadoLibre, Inc.	210,012	205,196
7,175	Mercialys SA	79,909	97,053
7,900	Merck & Co., Inc.	1,013,721	897,124
1,531	MERCK KGAA	277,855	269,970
1,000	Meritage Homes Corporation	167,405	205,070
6,800	Meta Platforms, Inc.	1,485,241	3,892,592
121,600	Metalurgica Gerdau S.A.	243,509	243,164
3,700	MGIC Investment Corporation	53,806	94,720
3,500	MGM Resorts International	144,227	136,815
15,500	Microsoft Corporation	3,741,970	6,669,650
76,578	Mitie Group PLC	113,930	121,413
5,300	Mitsui & Co., Ltd.	120,719	117,753
8,900	Mitsui Mining & Smelting Co., Ltd.	284,443	303,635
5,400	MODEC, Inc.	92,639	127,789
9,700	Molson Coors Beverage Company	589,552	557,944
200	Monolithic Power Systems, Inc.	177,897	184,900
7,000	Morgan Stanley	646,527	729,680
880,000	Mosenergo PJSC	26,131	0
24,200	Mueller Water Products, Inc.	395,850	525,140
1,113	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	552,057	614,001
6,625	Natco Pharma Limited	68,687	112,260
134,641	NatWest Group PLC	460,140	621,086
7,100	NetApp, Inc.	727,598	876,921
17,900	NetEase, Inc.	328,366	346,823
1,600	Netflix, Inc.	816,477	1,134,832
1,100	New York Times Co/The	60,761	61,237
15,800	NextEra Energy Partners, LP	432,878	436,396
7,200	Nippon Paper Industries Co., Ltd.	43,884	49,329
40	NIPPON REIT Investment Corporation	89,782	90,604

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
3,500	Nippon Shinyaku Co., Ltd.	83,621	91,170
1,100	NMI Holdings, Inc.	45,122	45,309
32,204	Nordea Bank Abp	392,159	380,618
3,800	Nordstrom, Inc.	85,334	85,462
6,200	Noritsu Koki Co., Ltd.	173,872	189,416
2,800	Norwegian Cruise Line Holdings Ltd.	45,179	57,428
10,570	Novartis AG	989,913	1,217,326
7,865	Novo Nordisk A/S	484,741	926,444
187,600	NTN Corporation	370,472	336,143
68,300	NVIDIA Corporation	2,830,877	8,294,352
40	NVR, Inc.	238,418	392,472
11,973,000	OGK-2 PJSC	105,111	1
170,516	Oil Refineries Ltd.	50,956	44,054
12,800	OneSpan Inc.	206,390	213,376
300	Onto Innovation Inc.	71,413	62,268
98,483	Ooredoo Q.P.S.C.	214,760	317,007
2,600	Oracle Corporation	419,431	443,040
6,400	Organon & Co.	135,571	122,432
3,300	Otsuka Holdings Co., Ltd.	160,238	186,479
18,800	OUTFRONT Media Inc.	296,606	345,544
1,100	Owens Corning	145,456	194,172
600	Palo Alto Networks, Inc.	175,988	205,080
32,200	Paramount Group, Inc.	164,500	158,424
8,400	PayPal Holdings, Inc.	575,554	655,452
2,000	Pegasystems Inc.	128,359	146,180
115,520	Perenti Limited	74,988	87,355
24,973	Perseus Mining Limited	28,825	45,218
37,800	Persol Holdings Co., Ltd.	70,939	67,862
680,000	Perusahaan Gas Negara Tbk PT	56,715	64,452
12,900	Pfizer Inc.	384,831	373,326
37,500	Ping An Insurance Group Co of China, Ltd.	203,401	242,115
4,265	Plus500 Ltd.	82,296	143,250
4,400	Plymouth Industrial REIT, Inc.	104,335	99,440
900	PNC Financial Services Group Inc/The	150,163	166,365
1,238	Polyus PJSC	206,810	128,400
6,700	Procter & Gamble Company	986,594	1,160,440
1,300	PROG Holdings, Inc.	60,081	63,037
6,700	Progress Software Corporation	367,185	451,379
8,190	ProSiebenSat.1 Media SE	63,047	53,197
38,212	PTC India Limited	94,856	95,652
3,012	Publicis Groupe S.A.	315,577	330,103
1,700	PulteGroup, Inc.	160,869	244,001
800	PVH Corp.	91,299	80,664
6,800	QUALCOMM Incorporated	938,974	1,156,340
8,000	Quanta Computer Inc.	53,814	66,737
400	Quanta Services, Inc.	100,522	119,260
14,000	Radiant Opto-Electronics Corporation	78,086	86,044
20,288	Raiffeisen Bank International AG	420,939	404,394
18,500	Rakuten Group, Inc.	117,021	119,712
1,600	Ralph Lauren Corporation	290,874	310,192
2,000	Realtek Semiconductor Corp.	32,001	29,766
600	Regeneron Pharmaceuticals, Inc.	563,955	630,744
19,900	Resideo Technologies, Inc.	418,155	400,786
2,000	ResMed Inc.	414,936	488,240
99,924	Resolute Mining Limited	46,079	51,298
3,000	Restar Corporation	60,760	56,837
638	RIO TINTO LTD	43,333	57,155
3,362	Roche Holding AG	885,417	1,078,486
1,300	Ross Stores, Inc.	148,651	195,663
3,700	Royal Bank of Canada	452,207	462,312
3,400	Royal Caribbean Cruises Ltd.	331,647	603,024

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
7,503	Rubis SCA	212,155	205,324
1,200	S&P Global Inc.	588,374	619,944
6,074	SAF-Holland SE	119,542	113,207
30,000	Sakata INX Corporation	319,077	337,877
4,700	Salesforce.com Inc	979,878	1,286,437
1,400	Samsung Electronics Co., Ltd.	38,158	54,493
795	Samsung Life Insurance Co., Ltd.	57,868	56,660
2,373	Samsung Securities Co., Ltd.	83,537	79,027
754	SANOFI CONSUMER HEALTHCARE	38,102	45,397
754	Sanofi India Limited	83,106	63,422
4,362	Sanofi SA	465,067	500,939
6,300	Santen Pharmaceutical Co., Ltd.	66,615	76,394
3,300	SBA Communications Corporation	657,938	794,310
186,840	Sberbank of Russia PJSC	680,640	348,521
585	Schneider Electric SE	157,664	154,212
2,500	Seagate Technology Holdings PLC	262,790	273,825
25,600	Secure Energy Services Inc.	214,186	231,754
100,763	Serco Group PLC	231,170	240,582
700	ServiceNow, Inc.	553,910	626,073
6,500	Shibaura Machine Co., Ltd.	159,622	179,495
4,800	Shikoku Electric Power Company, Incorporated	41,315	42,701
14,466	Shinhan Financial Group Co., Ltd.	469,340	613,950
23,100	Shionogi & Co., Ltd.	351,162	331,626
10,000	Shizuoka Gas Co., Ltd.	62,514	74,315
546	Siemens Limited	49,358	47,237
2,300	Simon Property Group, Inc.	325,961	388,746
300,000	Sinopec Kantons Holdings Ltd	151,933	176,505
1,882	SK Hynix Inc.	265,668	251,279
2,346	SK Telecom Co.,Ltd	97,514	100,284
15,965	Skandinaviska Enskilda Banken AB	228,388	244,517
1,350	SL Corporation	33,478	36,597
15,400	SLM Corporation	325,543	352,198
24,100	SmartGroup Corporation Ltd	163,605	140,108
6,000	Sotetsu Holdings, Inc.	100,990	100,042
4,000	Spectrum Brands Holdings, Inc.	315,292	380,560
3,300	Sprouts Farmers Market, Inc.	184,292	364,353
7,629	Standard Bank Group Limited	100,319	107,291
35,200	Standard Chartered PLC	335,556	374,419
8,500	State Street Corporation	622,031	751,995
1,800	Steel Dynamics, Inc.	180,596	226,944
24,500	Steelcase Inc.	327,863	330,505
868	Sulzer AG	101,418	142,411
9,300	Sumitomo Rubber Industries, Ltd.	99,468	101,914
17,400	Summit Hotel Properties, Inc.	117,543	119,364
15,264	Sun Pharmaceutical Industries	273,084	350,939
1,800	SUSS MicroTec SE	83,465	138,011
2,200	Suzuken Co Ltd/Aichi Japan	67,516	76,948
7,466	Swedbank AB	149,671	158,577
3,100	Synchrony Financial	129,676	154,628
1,100	Sysco Corporation	85,755	85,866
6,800	T. Rowe Price Group, Inc.	750,869	740,724
79,000	Taiwan Semiconductor Manufacturing Co Ltd	1,468,240	2,388,985
10,100	Takeda Pharmaceutical Company Limited	271,842	289,711
5,200	Target Corporation	775,196	810,472
45,241	Tata Motors Limited	509,047	526,175
6,960	TAV Havalimanlari Holding AS	50,686	50,835
4,200	Taylor Morrison Home Corporation	233,656	295,092
21,501	Television Francaise 1 SA	197,064	191,370
18,200	Tencent Holdings Limited	779,692	1,041,741
300	Tenet Healthcare Corporation	49,313	49,860
161,337	Tesco PLC	581,095	776,260

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2024

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,900	Tesla, Inc.	667,710	758,727
800	Thermo Fisher Scientific Inc.	466,752	494,856
39,900	TIM SA/Brazil	122,212	137,596
6,300	TJX Companies Inc./The	668,393	740,502
400	T-Mobile US, Inc.	78,057	82,544
4,800	Tohoku Electric Power Company, Incorporated	40,395	46,007
8,100	Tokyo Steel Manufacturing Co., Ltd.	84,292	112,349
19,000	Torex Gold Resources Inc.	290,496	362,996
23,325	Trainline PLC	105,544	103,059
2,200	Trane Technologies plc	460,971	855,206
3,606	Trent Limited	233,488	325,940
8,300	Trip.com Group Limited	414,155	524,660
8,993	Turk Hava Yollari AO	76,491	74,970
427,476	Turkiye Sinai Kalkinma Bankasi AS	150,226	146,796
4,200	Two Harbors Investment Corp.	57,730	58,296
200	Tyler Technologies, Inc.	97,190	116,744
600	Uber Technologies, Inc.	40,940	45,096
8,469	UBS Group AG	251,798	261,635
9,300	UGI Corporation	225,444	232,686
12,530	Ulker Biskuvi Sanayi AS	55,904	51,312
17,853	UniCredit SpA	375,207	784,341
60,000	United Microelectronics Corporation	101,918	102,002
600	United Rentals, Inc.	364,592	485,838
700	UnitedHealth Group Incorporated	337,585	409,276
2,500	Unum Group	137,756	148,600
1,800	Valero Energy Corporation	292,231	243,054
600	Veeva Systems Inc.	128,783	125,922
33,925	Ventia Services Group Pty Ltd	95,675	107,086
700	Veralto Corporation	76,470	76,302
10,800	Verizon Communications Inc.	443,758	485,028
2,700	Vertiv Holdings Co	182,115	268,623
408,425	Vodafone Qatar QSC	201,279	210,887
13,970	Volvo AB	299,287	369,626
11,000	VTech Holdings Ltd	77,029	76,897
10,448	Wallenius Wilhelmsen ASA	98,432	123,202
9,000	Walmart Inc.	541,628	726,750
1,100	Warrior Met Coal, Inc.	66,719	70,290
2,520	Wartsila OYJ Abp	38,745	56,530
800	Waste Management, Inc.	165,695	166,080
22,572	Webuild SpA	60,207	63,936
4,800	WEG SA	41,390	48,143
58,000	Weichai Power Co., Ltd.	120,864	107,226
1,100	Wells Fargo & Company	66,326	62,139
1,500	Welltower Inc.	151,526	192,045
35,554	Welspun Corp Ltd.	231,243	325,115
74,576	West African Resources Ltd	75,602	89,764
28,500	Western Union Company/The	332,467	340,005
3,300	Westinghouse Air Brake Technologies Corporation	538,506	599,841
2,024	Westpac Banking Corporation	43,668	44,540
2,472	WiseTech Global Limited	201,199	235,274
12,905	Woori Financial Group Inc.	140,409	152,961
2,900	Workday, Inc.	743,087	708,789
700	Xcel Energy Inc.	44,730	45,710
93,800	Xiaomi Corporation	206,832	271,709
9,300	YETI Holdings, Inc.	375,175	381,579
3,800	Zalando SE	101,820	125,618
35,250	Zensar Technologies Limited	277,918	284,078
2,200	Ziff Davis, Inc.	103,902	107,052
700	Zoetis Inc.	131,826	136,766
3,600	Zoom Video Communications, Inc.	248,848	251,064
6,300	Zurn Elkay Water Solutions Corporation	196,921	226,422
	Total Common Stock	<u>166,281,499</u>	<u>208,422,981</u>
	Total Beyond Fossil Fuels Fund Investments	<u>166,281,499</u>	<u>208,422,981</u>

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Schedule of Investments
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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
963	Dreyfus Govt Cas Mgmt Inst 289	0.036	12/31/2075	962,997	962,997

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
400	ABN AMRO Bank NV 144A	0.025	12/13/2029	353,546	367,780
200	Aflac Incorporated	0.011	3/15/2026	199,987	191,319
700	African Development Bank	0.041	2/25/2027	698,704	706,753
250	Alphabet Inc.	0.005	8/15/2025	249,957	242,395
780	American Express Co.	0.041	5/3/2029	765,142	781,433
200	American Water Capital Corp.	0.042	9/1/2048	199,907	174,264
900	Amgen Inc.	0.030	2/22/2029	836,323	859,698
200	Amgen Inc.	0.047	6/15/2051	251,829	183,178
800	Amphenol Corp	0.053	4/5/2034	810,637	835,811
300	Apple Inc.	0.030	6/20/2027	316,134	294,677
265	Asian Development Bank	0.018	8/14/2026	264,668	255,500
1,000	Bank of America Corporation	0.062	11/10/2028	1,030,003	1,055,563
350	BNG Bank NV 144A	0.035	5/19/2028	348,399	347,620
300	BPCE SA 144A	0.020	10/19/2027	276,718	284,461
350	Caisse d'Amortissement De 144a	0.038	5/24/2028	340,350	350,207
300	Canadian Imperial Bank of Commerce	0.010	10/23/2025	299,975	289,534
500	Centene Corporation	0.030	10/15/2030	476,548	447,614
600	Central American Bank for Eco Int 144A	0.011	2/9/2026	600,000	574,590
700	Citigroup Inc.	0.063	11/17/2033	722,162	768,961
250	Citizens Bank NA/Providence RI	0.046	8/9/2028	237,478	249,729
690	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	586,028	566,883
500	Comcast Corporation	0.047	2/15/2033	499,586	507,150
350	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	336,594	347,802
750	Council of Europe Development Bank	0.038	5/25/2026	749,128	749,184
1,250	CVS Health Corporation	0.051	3/25/2048	1,164,804	1,140,912
233	Dell International LLC / 144a	0.060	6/15/2026	240,711	238,592
1,100	Denso Corp 144A	0.044	9/11/2029	1,100,000	1,112,449
250	Deutsche Bank AG/New York NY	0.017	3/19/2026	250,940	240,830
250	Ecolab Inc.	0.021	2/1/2032	246,897	217,239
1,000	Equitable Financial Life 144A	0.013	7/12/2026	961,617	951,097
600	European Investment Bank	0.024	5/24/2027	606,308	581,132
1,000	Federal Farm Credit Banks Funding Corporation	0.045	9/22/2028	990,959	1,033,134
125	Ford Foundation/The	0.024	6/1/2050	125,400	82,396
300	GE HealthCare Technologies Inc.	0.057	11/15/2027	299,207	312,132
1,400	Goldman Sachs Group Inc/The	0.044	6/15/2027	1,382,356	1,403,090
1,000	Honda Motor Co., Ltd.	0.025	3/10/2027	944,852	965,841
555	Honda Motor Co., Ltd.	0.030	3/10/2032	544,821	506,622
300	Huntington National Bank/The	0.046	5/17/2028	286,794	300,225
500	Industrial Bank of Korea 144A	0.054	10/4/2028	498,544	523,456
206	ING Groep N.V. 144A	0.046	1/6/2026	205,951	206,476
350	Inter-American Development Bank	0.011	1/13/2031	348,354	299,280
800	International Bank for Reconstruction & Development	0.039	2/14/2030	781,628	808,033
3,550	International Bank for Reconstruction & Development	0.046	8/1/2028	3,611,451	3,677,827
550	International Development Association 144A	0.044	6/11/2029	550,726	566,630
750	Japan International Cooperation Agency	0.040	5/23/2028	747,920	754,106
300	John D And Catherine T Macarth	0.013	12/1/2030	300,000	244,430
200	JP Morgan Chase & Co.	0.039	7/24/2038	218,000	182,717
550	JP Morgan Chase & Co.	0.061	10/22/2027	550,000	570,021
400	Kaiser Foundation Hospitals	0.032	5/1/2027	384,122	392,089

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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
500	Kraft Heinz Foods Company	0.055	6/1/2050	562,910	514,125
210	LG Chem, Ltd. 144a	0.036	4/15/2029	213,679	202,542
650	LG Energy Solution, Ltd. 144A	0.055	7/2/2034	670,082	668,343
250	Manufacturers & Traders Trust Company	0.047	1/27/2026	244,600	249,800
400	Mars Inc. 144A	0.047	4/20/2031	400,000	400,000
860	Merck & Co., Inc.	0.019	12/10/2028	774,025	793,253
400	Mexico Government International Bond	0.049	5/19/2033	381,047	383,199
200	Microsoft Corporation	0.025	6/1/2050	202,823	137,286
485	Mitsubishi UFJ Financial Group, Inc.	0.054	4/17/2035	485,000	509,867
1,350	Mizuho Financial Group, Inc.	0.058	7/6/2029	1,376,406	1,412,074
150	Morgan Stanley	0.056	3/24/2051	232,902	164,285
150	New York Life Insurance Co. 144A	0.059	5/15/2033	168,867	161,649
900	New York State Electric & 144A	0.053	8/15/2034	924,270	921,906
200	Newmont Corporation	0.049	3/15/2042	239,289	197,680
250	NSTAR Electric Company	0.050	9/15/2052	232,972	243,740
350	Nstar Electric Company	0.033	5/15/2029	361,279	336,453
850	NTT Finance Corp 144A	0.044	7/27/2027	855,627	853,101
250	Oracle Corporation	0.036	4/1/2050	206,586	190,326
180	Oracle Corporation	0.040	11/15/2047	171,676	147,788
200	Owens Corning	0.040	8/15/2029	199,774	195,455
300	PayPal Holdings, Inc.	0.051	6/1/2052	304,950	299,230
950	PepsiCo, Inc.	0.039	7/18/2032	900,081	934,816
300	Pfizer Inc.	0.018	8/18/2031	299,287	257,473
150	Plains All American Pipeline, L.P.	0.036	12/15/2029	135,637	142,673
720	PNC Financial Services Group Inc/The	0.048	1/26/2027	714,476	722,609
400	Principal Financial Group, Inc.	0.055	3/15/2053	393,560	411,496
500	Prologis LP	0.013	10/15/2030	405,041	421,807
1,000	Royal Bank of Canada	0.012	7/14/2026	935,157	949,169
250	Royalty Pharma Plc	0.036	9/2/2050	260,047	181,155
1,300	Salesforce, Inc.	0.015	7/15/2028	1,175,562	1,191,622
250	Seattle Children's Hospital	0.027	10/1/2050	250,000	171,483
400	Shinhan Bank Co. Ltd. 144A	0.045	4/12/2028	401,437	403,536
800	Simon Property Group LP	0.059	3/8/2053	805,218	859,472
713	Starbucks Corporation	0.025	6/15/2026	693,932	693,813
200	Sumitomo Mitsui Trust Bank Ltd	0.055	3/9/2028	199,803	207,622
500	Sumitomo Mitsui Trust Bank Ltd	0.016	3/25/2026	473,848	480,575
250	Targa Resources Partners LP	0.040	1/15/2032	249,516	235,234
900	T-Mobile USA, Inc.	0.038	4/15/2027	891,857	889,184
800	Toronto-Dominion Bank/The	0.053	12/11/2026	802,196	819,889
900	Toyota Motor Credit Corporation	0.022	2/13/2030	816,484	812,115
250	Truist Financial Corporation	0.013	3/2/2027	250,000	238,391
5,910	U S Treasury Bond	0.023	8/15/2046	4,323,419	4,230,960
130	U S Treasury Bond	0.029	5/15/2052	102,838	101,811
340	U S Treasury Bond	0.036	2/15/2053	314,873	309,161
8,050	U S Treasury Bond	0.039	5/15/2043	7,403,057	7,750,641
6,010	U S Treasury Bond	0.048	11/15/2053	6,301,497	6,638,468
150	U S Treasury Note	0.040	2/15/2034	146,455	152,578
2,545	U S Treasury Note	0.040	7/31/2029	2,549,951	2,593,315
2,510	U S Treasury Note	0.041	7/31/2031	2,519,042	2,580,202
900	U S Treasury Note	0.043	6/30/2029	905,970	926,297
5,595	U S Treasury Note	0.044	5/15/2034	5,750,954	5,859,888
17,160	U S Treasury Note	0.044	7/31/2026	17,287,896	17,366,456
550	UBS Group AG 144A	0.031	5/14/2032	455,111	495,964
300	U.S. Bancorp	0.048	2/1/2034	291,065	299,789
920	Verizon Communications Inc.	0.039	2/8/2029	882,483	907,623
250	W.K.Kellogg Foundation Trust 144A	0.024	10/1/2050	250,000	162,112
300	Walmart Inc.	0.018	9/22/2031	299,238	260,907
	Total Bonds			98,837,913	99,385,267

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2024

Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
18	Banc of America Mortgage K 2a1	0.0514	12/25/2034	18,326	18,280
143	FHLMC Multiclass Mtg 4194 GM	0.0170	4/15/2043	140,702	126,221
4	FNMA Pool #0am7508	0.0308	12/1/2024	4,083	4,055
168	FNMA Pool #0am8041	0.0245	4/1/2025	167,192	165,295
208	FNMA Pool #0an4945	0.0314	3/1/2027	211,525	203,977
160	FNMA Pool #0an6060	0.0324	9/1/2029	162,020	154,510
327	FNMA Pool #0an8957	0.0358	9/1/2027	326,785	322,627
339	FNMA Pool #0an9483	0.0343	1/1/2025	337,247	332,255
270	FNMA Pool #0bl2173	0.0325	5/1/2028	273,864	261,603
180	FNMA Pool #0bl2175	0.0325	6/1/2028	182,571	174,402
188	FNMA Pool #0bl2477	0.0311	5/1/2029	191,347	181,223
393	FNMA Pool #0bl3565	0.0268	5/1/2029	405,532	370,591
1,000	FNMA Pool #0bl3867	0.0271	5/1/2029	912,533	938,646
640	FNMA Pool #0bs8030	0.0446	9/1/2029	623,736	650,966
1,000	FNMA Pool #0bz0415	0.0453	9/1/2029	997,366	1,024,561
620	FNMA Pool #0bz0786	0.0439	4/1/2030	598,717	627,846
1,098	FNMA Pool #0bz1190	0.0513	3/1/2031	1,149,829	1,153,118
650	FNMA Pool #0bz1450	0.0468	4/1/2031	665,124	668,556
1,100	FNMA Pool #0bz1492	0.0484	10/25/2041	1,132,917	1,134,262
78	FNMA GTD Remic P/T 13-19 Kc	0.0200	7/25/2024	76,700	73,968
122	FNMA GTD Remic P/T 17-M15 A2	0.0296	7/25/2024	121,157	118,739
300	FNMA GTD Remic P/T 22-M1S A2	0.0208	9/25/2027	268,456	261,256
8	JP Morgan Mortgage Trus A5 1a2	0.0510	4/25/2032	8,117	7,797
28	Structured Adjustable Ra 1 5a1	0.0521	8/25/2035	28,180	26,812
	Total Mortgage-Backed Securities			9,004,026	9,001,564
	Futures				
151	US 5YR NOTE FUTURE (CBT)		12/31/2024		51,024
12	US 10YR ULTRA FUTURE (CBT)		12/19/2024		3,375
	Total BFF Fixed Income Fund Investments			108,804,935	109,404,227

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2024

CASH AND EQUIVALENT FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
52,783,190	Dreyfus Government Cash Management Fund	0.0359	12/31/2075	52,783,190	52,783,190
	Total Cash and Equivalent Fund Investments			<u>52,783,190</u>	<u>52,783,190</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2024

ALTERNATIVES FUND

Shares	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
305,913	Dreyfus Government Cash Management Fund	0.036	12/31/2075	305,913	305,913
Funds of Hedge Funds					
22,679	Magnitude International Class A			16,196,000	33,367,107
17,586	Weatherlow Offshore Fund I Limited			19,926,008	36,658,887
78,709	ACL Alternative Fund SAC LTD			13,573,346	19,451,812
118,974	Total Funds of Hedge Funds			49,695,354	89,477,806
Real Estate Trust Fund					
10,354,141	Heitman America Real Estate Trust			6,786,097	10,354,141
Limited Partnership Fund					
3,319,145	Auldbrass Partners Secondary Opportunity Fund, L.P.			2,407,474	3,319,145
5,189,434	NB Private Equity Impact Fund			3,583,692	5,189,434
4,924,552	Lumos Capital Fund I LP			4,027,329	4,924,552
13,433,131	Total Limited Partnership Funds			10,018,495	13,433,131
Total Alternatives Investment Fund Investments				66,805,860	113,570,991