

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

SUMMARY OF INVESTMENTS BY MANAGED TYPE

| | <u>Cost</u> | <u>Market Value</u> |
|---------------------------------------|-----------------------------|-----------------------------|
| | \$ | \$ |
| Fixed Income Investments | | |
| Short-term investments | 55,278,758 | 55,278,758 |
| Bonds | 240,433,610 | 228,109,762 |
| Mortgage-backed securities | 48,710,321 | 46,432,805 |
| Mutual Funds | 22,379,464 | 22,870,100 |
| Emerging markets debt | 10,827,232 | 11,938,815 |
| Total Fixed Income Investments | <u>377,629,385</u> | <u>364,630,239</u> |
| Equity-Type Investments | | |
| Mutual funds | | |
| International | 38,863,663 | 41,166,447 |
| Common stocks | | |
| Domestic | 237,997,294 | 331,196,462 |
| International | 270,151,317 | 317,092,950 |
| Trust | 15,270,529 | 28,950,951 |
| Total Equity-Type Investments | <u>562,282,804</u> | <u>718,406,811</u> |
| Alternative Investments | | |
| Funds of hedge funds | 49,695,354 | 92,472,096 |
| Real estate trust fund | 6,501,619 | 9,993,307 |
| Limited Partnership fund | 10,782,653 | 14,253,514 |
| Total Alternatives Investments | <u>66,979,626</u> | <u>116,718,916</u> |
| TOTAL INVESTMENTS | <u><u>1,006,891,815</u></u> | <u><u>1,199,755,966</u></u> |

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SUMMARY OF INVESTMENTS BY BALANCED FUND

| | Cost | Market Value |
|--|-----------------------------|-----------------------------|
| | \$ | \$ |
| Fixed Income Fund | | |
| Short-term investments | 3,752,376 | 3,752,376 |
| Bonds | 144,254,500 | 135,415,083 |
| Mortgage-backed securities | 39,227,958 | 37,241,903 |
| Mutual Funds | 22,379,464 | 22,870,100 |
| Emerging markets debt | 10,827,232 | 11,938,815 |
| Futures | - | (82,477) |
| | <u>220,441,531</u> | <u>211,135,801</u> |
| Domestic Core Equity Fund | | |
| Short-term investments | 1,542,681 | 1,542,681 |
| Common stocks | 208,275,522 | 296,794,607 |
| Futures | - | (24,338) |
| Private placement | 4,150 | 4,150 |
| | <u>209,822,353</u> | <u>298,317,100</u> |
| Small Cap Equity Fund | | |
| Short-term investments | 1,573,752 | 1,573,752 |
| Common stocks | 29,717,622 | 34,422,043 |
| Trust | 15,270,529 | 28,950,951 |
| | <u>46,561,903</u> | <u>64,946,745</u> |
| International Equity Fund | | |
| Short-term investments | 655,032 | 655,032 |
| Mutual funds | 38,863,663 | 41,166,447 |
| Common stocks | 104,516,859 | 112,719,429 |
| | <u>144,035,554</u> | <u>154,540,909</u> |
| Beyond Fossil Fuels Equity Fund | | |
| Short-term investments | 195,514 | 195,514 |
| Common stocks | 165,634,458 | 204,373,521 |
| | <u>165,829,972</u> | <u>204,569,035</u> |
| Beyond Fossil Fuels Fixed Income Fund | | |
| Short-term investments | 4,399,277 | 4,399,277 |
| Bonds | 96,179,111 | 92,875,311 |
| Futures | - | (98,156) |
| Mortgage-backed securities | 9,482,362 | 9,190,902 |
| | <u>110,060,750</u> | <u>106,367,334</u> |
| Cash and Equivalent Fund | | |
| Short-term investments | 42,658,022 | 42,658,022 |
| Alternatives Fund | | |
| Short-term investments | 502,104 | 502,104 |
| Funds of hedge funds | 49,695,354 | 92,472,096 |
| Real estate trust fund | 6,501,619 | 9,993,307 |
| Limited Partnership fund | 10,782,653 | 14,253,514 |
| | <u>67,481,730</u> | <u>117,221,021</u> |
| TOTAL INVESTMENTS | <u>1,006,891,815</u> | <u>1,199,755,966</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 | 114,068,729 | 218,633,409 |
| Small Cap Equity Fund | 24,986,057 | 58,084,470 |
| International Equity Fund | 114,519,532 | 150,954,240 |
| | <u>253,574,317</u> | <u>427,672,120</u> |
| UCF Balanced Fund | | |
| Fixed Income Fund | 143,538,131 | 135,400,170 |
| Total Equity Fund | 139,214,050 | 226,177,965 |
| Cash & Equivalent Fund | 3,008,347 | 3,008,347 |
| | <u>285,760,528</u> | <u>364,586,483</u> |
| Beyond Fossil Fuels Balanced Fund | | |
| Beyond Fossil Fuels Fixed Income Fund | 109,401,695 | 104,226,010 |
| Beyond Fossil Fuels Equity Fund | 113,160,133 | 161,607,568 |
| Cash & Equivalent Fund | 4,383,648 | 4,383,648 |
| | <u>226,945,476</u> | <u>270,217,226</u> |
| Alternatives Balanced Fund | | |
| Fixed Income Fund | 43,154,824 | 40,321,315 |
| Total Equity Fund | 82,739,143 | 152,481,050 |
| Alternatives Fund | 61,403,409 | 98,186,655 |
| Cash & Equivalent Fund | 7,515,444 | 7,515,444 |
| | <u>194,812,819</u> | <u>298,504,464</u> |

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FIXED INCOME FUND

| Principal Amount | | Interest Rate | Maturity | Cost | Market Value |
|---------------------|---------------------------------|------------------|------------|-----------|--------------|
| \$000 | | % | | \$ | \$ |
| 3,752 | Dreyfus Govt Cash Mgmt Inst 289 | 0.043 | 12/31/2075 | 3,752,376 | 3,752,376 |

| Principal Amount | Bonds | Interest Rate | Maturity | Cost | Market Value |
|---------------------|---|------------------|------------|-----------|--------------|
| \$000 | | % | | \$ | \$ |
| 300 | ABN AMRO Bank NV | 0.055 | 12/3/2035 | 300,000 | 293,366 |
| 600 | ABN AMRO Bank NV 144A | 0.025 | 12/13/2029 | 533,318 | 540,676 |
| 275 | AES Corp/The | 0.076 | 1/15/2055 | 275,000 | 282,422 |
| 300 | Aflac Incorporated | 0.011 | 3/15/2026 | 299,984 | 287,679 |
| 1,050 | African Development Bank | 0.041 | 2/25/2027 | 1,048,180 | 1,044,058 |
| 200 | Air Products and Chemicals, Inc. | 0.048 | 3/3/2033 | 199,706 | 196,336 |
| 170 | Alcoa Nederland Holding BV 144A | 0.071 | 3/15/2031 | 170,000 | 175,675 |
| 250 | AILEN 2021-ACEN Mor ACEN B 144A | 0.061 | 4/15/2034 | 250,000 | 208,750 |
| 350 | Alphabet Inc. | 0.005 | 8/15/2025 | 349,957 | 341,659 |
| 275 | AltaGas Ltd 144A | 0.072 | 10/15/2054 | 274,978 | 276,504 |
| 200 | Amazon Conservation DAC | 0.060 | 1/16/2042 | 200,000 | 199,300 |
| 250 | Amcor Group Finance PLC | 0.055 | 5/23/2029 | 249,702 | 252,040 |
| 390 | American Express Company | 0.041 | 5/3/2029 | 389,527 | 380,787 |
| 475 | Amgen Inc. | 0.030 | 2/22/2029 | 443,150 | 441,326 |
| 400 | Amphenol Corporation | 0.053 | 4/5/2034 | 395,948 | 401,523 |
| 450 | Apple Inc. | 0.030 | 6/20/2027 | 471,983 | 436,444 |
| 300 | Arab Petroleum Investments Corp 144A | 0.015 | 10/6/2026 | 300,000 | 282,678 |
| 250 | Arab Petroleum Investments Corp 144A | 0.054 | 5/2/2029 | 250,000 | 252,057 |
| 985 | Asian Development Bank | 0.018 | 8/14/2026 | 993,198 | 945,602 |
| 275 | Automatic Data Processing, Inc. | 0.013 | 9/1/2030 | 274,596 | 228,372 |
| 250 | Automatic Data Processing, Inc. | 0.045 | 9/9/2034 | 249,125 | 238,208 |
| 250 | Avangrid, Inc. | 0.038 | 6/1/2029 | 274,130 | 236,891 |
| 1,100 | Bank of America Corporation | 0.062 | 11/10/2028 | 1,130,933 | 1,138,928 |
| 225 | Barclays PLC | 0.049 | 9/10/2030 | 225,000 | 220,641 |
| 250 | BB Blue Financing DAC | 0.044 | 9/20/2037 | 250,437 | 238,814 |
| 250 | BB Blue Financing DAC | 0.044 | 9/20/2029 | 248,025 | 247,046 |
| 250 | BMO 2022-C1 Mortg C1 360b 144A | 0.039 | 2/17/2055 | 251,657 | 201,092 |
| 750 | BNG Bank NV 144A | 0.035 | 5/19/2028 | 747,359 | 727,276 |
| 250 | BP Capital Markets America Inc. | 0.028 | 11/10/2050 | 226,514 | 150,211 |
| 275 | BP Capital Markets America Inc. | 0.049 | 9/11/2033 | 274,999 | 266,085 |
| 400 | BPCE SA 144A | 0.020 | 10/19/2027 | 371,373 | 378,408 |
| 250 | BX Commercial Mortg AHP C 144a | 0.064 | 1/17/2039 | 249,367 | 246,563 |
| 250 | BX Commercial Mortgage AHP AS 144A | 0.058 | 1/17/2039 | 236,682 | 248,281 |
| 500 | Caisse d'Amortissement De 144a | 0.038 | 5/24/2028 | 487,100 | 485,855 |
| 150 | California Buyer Ltd / Atlantica Sustainable Infrastructure PLC | 0.064 | 2/15/2032 | 150,000 | 149,602 |
| 150 | California St Hlth Facs Fing Authority | 0.044 | 6/1/2041 | 150,000 | 133,081 |
| 275 | Campbell Soup Company | 0.052 | 3/21/2029 | 274,960 | 277,526 |
| 360 | Canada Government International Bond | 0.038 | 4/26/2028 | 358,916 | 353,211 |
| 500 | Canadian Imperial Bank of Commerce | 0.010 | 10/23/2025 | 499,968 | 485,847 |
| 500 | CDP Financial Inc. 144A | 0.010 | 5/26/2026 | 499,952 | 476,528 |
| 350 | Centene Corp | 0.030 | 10/15/2030 | 335,148 | 302,088 |
| 900 | Central American Bank for Eco Int 144A | 0.011 | 2/9/2026 | 900,000 | 863,453 |
| 125 | Century Plaza Towers 2019-CPT 144A | 0.029 | 11/13/2039 | 106,992 | 109,524 |
| 900 | Citibank NA | 0.049 | 11/19/2027 | 900,147 | 900,734 |
| 500 | Citibank NA | 0.049 | 11/19/2027 | 500,000 | 500,408 |
| 700 | Citigroup Inc. | 0.063 | 11/17/2033 | 721,688 | 733,725 |
| 350 | Citizens Bank NA/Providence RI | 0.046 | 8/9/2028 | 333,509 | 346,774 |
| 250 | City of Los Angeles, CA. | 0.050 | 9/1/2042 | 250,000 | 238,339 |
| 400 | City of New York, NY | 0.058 | 10/1/2053 | 400,000 | 418,693 |
| 250 | City of New York, NY | 0.051 | 10/1/2049 | 250,000 | 237,030 |
| 270 | Coca-Cola FEMSA, S.A.B. de C.V. | 0.019 | 9/1/2032 | 269,291 | 211,996 |
| 250 | Colombia Government International Bond | 0.088 | 11/14/2053 | 244,860 | 252,473 |
| 400 | Comcast Corporation | 0.047 | 2/15/2033 | 399,677 | 386,451 |
| 500 | Commonwealth of Massachusetts Special Obligation Revenue Bond | 0.038 | 7/15/2029 | 481,760 | 484,267 |
| 500 | Community Preservation Corp/The | 0.029 | 2/1/2030 | 511,127 | 442,583 |

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| Principal Amount \$000 | Bonds | Interest Rate % | Maturity | Cost \$ | Market Value \$ |
|------------------------------|--|-----------------------|------------|------------|--------------------|
| 45 | Connecticut Avenue R01 1M2 144A | 0.083 | 12/25/2042 | 45,510 | 48,016 |
| 230 | Connecticut Avenue R07 1M2 144A | 0.092 | 6/25/2042 | 240,476 | 248,544 |
| 20 | Connecticut Avenue R09 2M2 144A | 0.093 | 9/25/2042 | 20,474 | 21,700 |
| 250 | Connecticut Green Bank | 0.029 | 11/15/2035 | 223,658 | 208,285 |
| 300 | ConocoPhillips Company | 0.053 | 5/15/2053 | 298,175 | 277,846 |
| 250 | Conservation Fund A Nonprofit Corp/The | 0.035 | 12/15/2029 | 233,608 | 229,647 |
| 192 | Consumers 2023 Securitization Funding LLC | 0.056 | 3/1/2028 | 192,394 | 193,728 |
| 236 | Continental Wind LLC 144A | 0.060 | 2/28/2033 | 238,033 | 238,042 |
| 250 | Cooperatieve Rabobank UA 144A | 0.011 | 2/24/2027 | 235,532 | 239,347 |
| 1,000 | Council Of Europe Development Bank | 0.038 | 5/25/2026 | 999,012 | 990,107 |
| 250 | Credit Agricole SA 144A | 0.063 | 1/10/2035 | 250,000 | 251,077 |
| 250 | Credit Agricole SA 144A | 0.053 | 1/10/2030 | 250,000 | 249,882 |
| 250 | Cummins Inc. | 0.055 | 2/20/2054 | 248,446 | 243,659 |
| 900 | Denso Corp 144A | 0.044 | 9/11/2029 | 900,000 | 882,989 |
| 350 | Deutsche Bank AG/New York NY | 0.017 | 3/19/2026 | 351,089 | 337,628 |
| 150 | Dominion Energy Inc | 0.070 | 6/1/2054 | 150,000 | 158,398 |
| 250 | DTE Electric Company | 0.040 | 3/1/2049 | 210,756 | 195,119 |
| 500 | Duke Energy Florida LLC | 0.025 | 12/1/2029 | 524,882 | 448,550 |
| 200 | Duke Energy Progress LLC | 0.035 | 3/15/2029 | 217,863 | 189,507 |
| 250 | EnFin Residential Solar Receivables Trust 2024-2 | 0.060 | 9/20/2055 | 247,527 | 242,186 |
| 300 | Equitable Financial Life 144A | 0.013 | 7/12/2026 | 299,945 | 284,882 |
| 500 | European Investment Bank | 0.006 | 10/21/2027 | 499,392 | 451,494 |
| 250 | European Investment Bank | 0.008 | 9/23/2030 | 246,603 | 203,292 |
| 2,000 | European Investment Bank | 0.024 | 5/24/2027 | 2,051,775 | 1,908,310 |
| 420 | Exgen Renewables/Exelon 12/20 | 0.000 | 12/15/2027 | 418,574 | 421,345 |
| 250 | Export Development Canada | 0.048 | 6/5/2034 | 249,456 | 251,157 |
| 1,150 | Federal Farm Credit Banks Funding Corp | 0.037 | 8/13/2038 | 1,426,070 | 1,001,531 |
| 800 | Federal Farm Credit Banks Funding Corp | 0.045 | 9/22/2028 | 793,189 | 803,877 |
| 200 | Federation des Caisses Desjardins du Quebec 144A | 0.012 | 10/14/2026 | 198,959 | 188,513 |
| 300 | Federation des Caisses Desjardins du Quebec 144A | 0.051 | 11/27/2028 | 300,000 | 305,013 |
| 125 | FMG Resources August 2006 144A | 0.061 | 4/15/2032 | 125,000 | 123,478 |
| 190 | Ford Foundation/The | 0.024 | 6/1/2050 | 197,520 | 111,388 |
| 500 | Ford Motor Company | 0.033 | 2/12/2032 | 500,000 | 415,883 |
| 237 | Frete 2021-MI08 Trust | 0.019 | 7/25/2037 | 242,531 | 184,595 |
| 425 | GE HealthCare Technologies Inc. | 0.057 | 11/15/2027 | 423,960 | 435,325 |
| 1,300 | Goldman Sachs Group Inc/The | 0.044 | 6/15/2027 | 1,283,913 | 1,292,365 |
| 192 | GoodLeap Sustainable 1GS A 144A | 0.027 | 1/20/2049 | 192,372 | 159,944 |
| 137 | GoodLeap Sustainable 3CS A 144A | 0.021 | 5/20/2048 | 136,971 | 106,632 |
| 421 | GoodLeap Sustainable 3CS A 144A | 0.050 | 7/20/2049 | 420,701 | 387,588 |
| 240 | GoodLeap Sustainable 4GS A 144A | 0.019 | 7/20/2048 | 240,389 | 184,723 |
| 357 | GoodLeap Sustainable 5CS A 144A | 0.023 | 10/20/2048 | 356,757 | 281,831 |
| 250 | GPS Blue Financing DAC 144A | 0.056 | 11/9/2041 | 254,158 | 242,889 |
| 250 | Hannon Armstrong Sustainable Infrastructure Capital Inc 144A | 0.064 | 7/1/2034 | 248,518 | 243,284 |
| 250 | HAT Holdings I LLC / HAT Holdings II LLC 144A | 0.080 | 6/15/2027 | 250,000 | 260,550 |
| 500 | Hertz Vehicle Financ 2A A 144A | 0.056 | 9/25/2029 | 499,950 | 499,950 |
| 1,000 | Honda Motor Co., Ltd. | 0.025 | 3/10/2027 | 950,282 | 955,539 |
| 745 | Honda Motor Co., Ltd. | 0.030 | 3/10/2032 | 731,830 | 646,081 |
| 400 | Huntington National Bank/The | 0.046 | 5/17/2028 | 383,513 | 396,809 |
| 300 | Hyundai Capital Services 144A | 0.013 | 2/8/2026 | 299,698 | 287,785 |
| 650 | Industrial Bank of Korea 144A | 0.054 | 10/4/2028 | 648,216 | 662,855 |
| 394 | ING Groep N.V. 144A | 0.046 | 1/6/2026 | 393,834 | 393,978 |
| 250 | Intel Corporation | 0.042 | 8/5/2032 | 249,679 | 227,570 |
| 450 | Inter-American Development Bank | 0.011 | 1/13/2031 | 447,966 | 368,910 |
| 250 | Inter-American Development Bank | 0.035 | 4/12/2033 | 248,279 | 230,051 |
| 250 | Inter-American Investment Corporation | 0.026 | 4/22/2025 | 249,919 | 248,603 |
| 250 | International Bank for Reconstruction & Development | 0.000 | 3/31/2027 | 244,149 | 234,230 |
| 400 | International Bank for Reconstruction & Development | 0.021 | 3/3/2025 | 401,130 | 398,434 |
| 1,200 | International Bank for Reconstruction & Development | 0.039 | 2/14/2030 | 1,173,603 | 1,166,939 |
| 1,900 | International Bank for Reconstruction & Development | 0.046 | 8/1/2028 | 1,921,731 | 1,912,191 |
| 250 | International Bank for Reconstruction & Development | 0.000 | 3/31/2028 | 245,775 | 245,775 |
| 300 | International Bank for Reconstruction & Development | 0.017 | 7/31/2033 | 300,012 | 289,509 |
| 200 | International Development Association | 0.044 | 11/27/2029 | 199,817 | 198,460 |
| 500 | International Development Association | 0.004 | 9/23/2025 | 485,355 | 485,474 |
| 750 | International Development Association 144A | 0.044 | 6/11/2029 | 750,940 | 745,637 |
| 300 | International Finance Corporation | 0.021 | 4/7/2026 | 306,069 | 291,326 |



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| Principal Amount \$000 | Bonds | Interest Rate % | Maturity | Cost \$ | Market Value \$ |
|---------------------------|---|--------------------|------------|------------|--------------------|
| 250 | Intesa Sanpaolo SpA 144A | 0.072 | 11/28/2033 | 249,772 | 270,441 |
| 1,000 | Japan International Cooperation Agency | 0.040 | 5/23/2028 | 997,407 | 981,116 |
| 450 | John D And Catherine T Macarthy | 0.013 | 12/1/2030 | 450,000 | 357,178 |
| 250 | Johnson & Johnson | 0.023 | 9/1/2050 | 148,789 | 143,289 |
| 300 | JP Morgan Chase & Co. | 0.039 | 7/24/2038 | 326,604 | 256,157 |
| 325 | JP Morgan Chase & Co. | 0.069 | 12/31/2049 | 325,000 | 342,003 |
| 750 | JP Morgan Chase & Co. | 0.061 | 10/22/2027 | 750,000 | 767,427 |
| 125 | JP Morgan Chase & Co. | 0.058 | 4/22/2035 | 125,000 | 127,897 |
| 595 | Kaiser Foundation Hospitals | 0.032 | 5/1/2027 | 573,580 | 576,014 |
| 250 | Kaiser Foundation Hospitals | 0.028 | 6/1/2041 | 178,905 | 177,108 |
| 300 | Kraft Heinz Foods Company | 0.055 | 6/1/2050 | 337,532 | 281,840 |
| 500 | Landwirtschaftliche Rentenbank | 0.009 | 9/3/2030 | 499,229 | 409,942 |
| 390 | LG Chem, Ltd. 144A | 0.036 | 4/15/2029 | 396,479 | 365,745 |
| 550 | LG Energy Solution Ltd 144A | 0.055 | 7/2/2034 | 566,647 | 533,332 |
| 484 | Liberty Tire 5/21 Cov-Lite Tlb | 0.000 | 5/5/2028 | 478,913 | 474,075 |
| 282 | Loanpal Solar Loan 1GS A 144A | 0.023 | 1/20/2048 | 282,164 | 222,655 |
| 160 | Loanpal Solar Loan 2GS A 144A | 0.022 | 3/20/2048 | 159,752 | 122,672 |
| 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 | 605,968 | 412,071 |
| 275 | Lowe's Companies, Inc. | 0.058 | 7/1/2053 | 274,649 | 269,665 |
| 250 | Manhattan West 2020 1MW B 144A | 0.023 | 9/10/2039 | 253,063 | 229,630 |
| 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 | 356,078 |
| 350 | MassMutual Global Funding II | 0.016 | 10/9/2030 | 286,584 | 290,692 |
| 250 | Mastercard Incorporated | 0.019 | 3/15/2031 | 249,796 | 211,450 |
| 100 | Mastercard Incorporated | 0.033 | 3/26/2027 | 105,191 | 97,512 |
| 250 | Mather Foundation | 0.027 | 10/1/2031 | 250,000 | 210,647 |
| 290 | Merck & Co., Inc. | 0.019 | 12/10/2028 | 262,611 | 261,610 |
| 700 | Mexico Government International Bond | 0.049 | 5/19/2033 | 667,599 | 626,504 |
| 250 | Microsoft Corporation | 0.025 | 6/1/2050 | 273,456 | 154,314 |
| 339 | MidAmerican Energy Company | 0.040 | 8/1/2047 | 431,244 | 263,971 |
| 500 | MidAmerican Energy Company | 0.059 | 9/15/2054 | 499,430 | 509,266 |
| 225 | MidAmerican Energy Company | 0.054 | 1/15/2034 | 224,731 | 227,735 |
| 250 | MidAmerican Energy Company | 0.053 | 2/1/2055 | 248,953 | 236,542 |
| 31 | Mill City Solar Loa 2gs A 144a | 0.037 | 7/20/2043 | 33,408 | 27,643 |
| 186 | Mill City Solar Loan 1a A 144a | 0.043 | 3/20/2043 | 203,416 | 170,596 |
| 900 | Mitsubishi UFJ Financial Group, Inc. | 0.058 | 7/6/2029 | 900,000 | 920,576 |
| 200 | Morgan Stanley | 0.056 | 3/24/2051 | 309,806 | 198,005 |
| 150 | Morgan Stanley | 0.036 | 4/1/2031 | 164,539 | 139,331 |
| 300 | Morgan Stanley Bank of America C24 A4 | 0.037 | 5/15/2048 | 330,337 | 297,831 |
| 37 | Mosaic Solar Loan Tr 1a A 144a | 0.044 | 12/21/2043 | 39,950 | 34,540 |
| 125 | Mosaic Solar Loan Tr 1a B 144a | 0.021 | 12/20/2046 | 123,942 | 94,097 |
| 214 | Mosaic Solar Loan Tr 2a A 144a | 0.014 | 8/20/2046 | 212,296 | 177,561 |
| 266 | Mosaic Solar Loan Tr 3a A 144a | 0.014 | 6/20/2052 | 262,181 | 212,050 |
| 222 | Mosaic Solar Loan Tr 3a C 144a | 0.018 | 6/20/2052 | 210,123 | 153,880 |
| 250 | National Community Renaissance | 0.033 | 12/1/2032 | 250,000 | 208,333 |
| 212 | Natixis Commercial Mile A 144A | 0.059 | 7/15/2036 | 211,096 | 192,449 |
| 250 | NatWest Group PLC | 0.081 | 12/31/2049 | 250,000 | 266,257 |
| 500 | New Hampshire Business Finance Authority | 0.047 | 2/1/2029 | 500,000 | 500,000 |
| 700 | New York State Electric & 144A | 0.053 | 8/15/2034 | 718,496 | 689,562 |
| 237 | NextEra Energy Operating Partners LP 144A | 0.073 | 1/15/2029 | 237,000 | 242,414 |
| 500 | NHP Foundation/The | 0.060 | 12/1/2033 | 500,000 | 525,505 |
| 350 | NSTAR Electric Company | 0.050 | 9/15/2052 | 326,255 | 314,122 |
| 550 | NSTAR Electric Company | 0.033 | 5/15/2029 | 553,821 | 514,158 |
| 400 | NTT Finance Corp 144A | 0.044 | 7/27/2027 | 400,000 | 396,486 |
| 250 | Nutrien Ltd. | 0.054 | 6/21/2034 | 249,178 | 248,465 |
| 100 | Occidental Petroleum Corporation | 0.061 | 10/1/2054 | 99,555 | 94,879 |
| 250 | OMERS Finance Trust 144A | 0.040 | 4/19/2052 | 246,323 | 193,742 |
| 250 | One Bryant Park Trust 2019-OBP | 0.025 | 9/15/2054 | 215,721 | 218,292 |
| 250 | One Market Plaza T 1MKT B 144A | 0.038 | 2/10/2032 | 248,777 | 224,834 |
| 500 | OPEC Fund for Internation 144A | 0.045 | 1/26/2026 | 499,530 | 498,387 |
| 400 | Owens Corning | 0.040 | 8/15/2029 | 399,563 | 380,970 |
| 250 | Pacific Gas and Electric Company | 0.067 | 4/1/2053 | 248,028 | 270,939 |
| 400 | PayPal Holdings, Inc. | 0.051 | 6/1/2052 | 406,571 | 369,969 |
| 296 | PepsiCo, Inc. | 0.029 | 10/15/2049 | 338,972 | 193,537 |
| 600 | PepsiCo, Inc. | 0.039 | 7/18/2032 | 581,801 | 561,130 |
| 400 | Pfizer Inc. | 0.018 | 8/18/2031 | 399,082 | 329,512 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Principal Amount \$000 | Bonds | Interest Rate % | Maturity | Cost \$ | Market Value \$ |
|------------------------------|---|-----------------------|------------|------------|--------------------|
| 275 | Pfizer Investment Enterprises Pte. Ltd. | 0.053 | 5/19/2053 | 274,599 | 257,895 |
| 275 | Pioneer Natural Resources Company | 0.051 | 3/29/2026 | 274,943 | 276,879 |
| 200 | Plains All American Pipeline, L.P. | 0.036 | 12/15/2029 | 181,668 | 185,981 |
| 750 | PNC Financial Services Group, Inc./The | 0.048 | 1/26/2027 | 745,106 | 748,944 |
| 250 | Private Export Funding Corporation | 0.046 | 2/15/2034 | 249,387 | 245,266 |
| 250 | Procter & Gamble Company | 0.046 | 1/29/2034 | 250,000 | 243,581 |
| 450 | Prologis LP | 0.013 | 10/15/2030 | 367,647 | 368,788 |
| 500 | Province of Quebec Canada | 0.019 | 4/21/2031 | 499,352 | 422,050 |
| 250 | Province of Quebec Canada | 0.043 | 9/5/2034 | 249,508 | 236,444 |
| 250 | Province of Quebec Canada | 0.045 | 9/8/2033 | 249,148 | 242,880 |
| 350 | Public Finance Authority | 0.053 | 7/1/2029 | 350,000 | 348,954 |
| 250 | Public Service Company of Colorado | 0.058 | 5/15/2054 | 249,375 | 249,768 |
| 400 | Public Service Company of Colorado | 0.037 | 6/15/2028 | 431,587 | 386,020 |
| 250 | Public Service Electric and Gas Company | 0.051 | 3/15/2053 | 248,068 | 232,967 |
| 200 | Raizen Fuels Finance SA 144A | 0.065 | 3/5/2034 | 199,495 | 197,683 |
| 500 | Rockefeller Foundation/The | 0.025 | 10/1/2050 | 500,000 | 302,871 |
| 1,000 | Royal Bank of Canada | 0.012 | 7/14/2026 | 944,041 | 949,754 |
| 250 | Royal Bank of Canada 144A | 0.011 | 9/14/2026 | 235,537 | 235,683 |
| 400 | Royalty Pharma Plc | 0.036 | 9/2/2050 | 415,975 | 266,757 |
| 350 | RWE Finance US LLC 144A | 0.059 | 4/16/2034 | 348,739 | 351,307 |
| 400 | Salesforce Inc | 0.015 | 7/15/2028 | 359,158 | 359,409 |
| 250 | San Diego Gas & Electric Company | 0.030 | 8/15/2051 | 245,372 | 161,005 |
| 150 | San Francisco City & Cnty Ca C | 0.031 | 9/1/2036 | 150,000 | 123,874 |
| 407 | SCE Recovery Funding LLC | 0.029 | 11/15/2044 | 406,973 | 327,446 |
| 450 | Seattle Children's Hospital | 0.027 | 10/1/2050 | 450,000 | 277,355 |
| 250 | Seattle WA Local Impt Dist #67 | 0.029 | 11/1/2043 | 250,000 | 209,654 |
| 300 | Serbia International Bond 144A | 0.060 | 6/12/2034 | 293,856 | 295,070 |
| 500 | Shinhan Bank Co. Ltd. 144A | 0.045 | 4/12/2028 | 501,676 | 492,651 |
| 550 | Simon Property Group LP | 0.059 | 3/8/2053 | 533,568 | 554,984 |
| 480 | SLG Office Trust 2021 OVA A 144A | 0.026 | 7/15/2041 | 492,350 | 403,078 |
| 250 | Southern California Edison Company | 0.037 | 6/1/2051 | 192,128 | 177,193 |
| 150 | Southern California Edison Company | 0.052 | 6/1/2034 | 149,865 | 148,401 |
| 837 | Starbucks Corporation | 0.025 | 6/15/2026 | 844,909 | 811,701 |
| 200 | Sumitomo Mitsui Trust Bank Limited | 0.055 | 3/9/2028 | 199,817 | 202,988 |
| 237 | Sunrun Jupiter Issue 1A A 144A | 0.048 | 7/30/2057 | 234,900 | 221,665 |
| 209 | Sunrun Vulcan Issuer 1a A 144A | 0.025 | 1/30/2052 | 209,240 | 173,170 |
| 236 | Sweihan PV Power Co. PJSC 144A | 0.036 | 1/31/2049 | 235,978 | 191,719 |
| 250 | Sysco Corporation | 0.024 | 2/15/2030 | 250,556 | 220,507 |
| 250 | Sysco Corporation | 0.058 | 1/17/2029 | 249,571 | 257,366 |
| 350 | Targa Resources Partners LP | 0.040 | 1/15/2032 | 349,342 | 318,452 |
| 251 | TerraForm Power Operating LLC | 0.000 | 5/21/2029 | 248,819 | 251,509 |
| 248 | Tesla Auto Lease Tru A A3 144A | 0.059 | 6/22/2026 | 247,898 | 248,777 |
| 290 | Tesla Auto Lease Trust 2024-A | 0.053 | 6/21/2027 | 289,971 | 291,688 |
| 280 | Tesla Auto Lease Trust 2024-B | 0.048 | 1/20/2027 | 279,979 | 280,372 |
| 800 | Tesla Sustainable Energy Trust 2024-1 | 0.053 | 6/20/2050 | 799,613 | 790,184 |
| 199 | Thirax 2 LLC | 0.023 | 1/22/2034 | 198,663 | 175,657 |
| 600 | T-Mobile USA, Inc. | 0.038 | 4/15/2027 | 594,522 | 586,119 |
| 221 | Topaz Solar Farms LLC 144A | 0.058 | 9/30/2039 | 214,180 | 215,643 |
| 600 | Toronto-Dominion Bank/The | 0.053 | 12/11/2026 | 599,312 | 606,308 |
| 200 | TotalEnergies Capital SA | 0.055 | 4/5/2054 | 200,000 | 192,016 |
| 200 | TotalEnergies Capital SA | 0.047 | 9/10/2034 | 200,000 | 192,401 |
| 300 | TotalEnergies Capital SA | 0.054 | 9/10/2064 | 300,000 | 278,545 |
| 389 | Toyota Motor Credit Corporation | 0.022 | 2/13/2030 | 391,530 | 340,888 |
| 380 | Truist Financial Corp. | 0.013 | 3/2/2027 | 380,000 | 364,400 |
| 1,100 | U S Treasury Bond | 0.011 | 5/15/2040 | 1,106,409 | 662,363 |
| 1,150 | U S Treasury Bond | 0.014 | 11/15/2040 | 1,133,792 | 712,641 |
| 125 | U S Treasury Bond | 0.019 | 2/15/2041 | 118,620 | 83,838 |
| 8,770 | U S Treasury Bond | 0.023 | 8/15/2046 | 6,437,122 | 5,668,983 |
| 1,182 | U S Treasury Bond | 0.024 | 2/15/2042 | 1,129,868 | 842,263 |
| 2,970 | U S Treasury Bond | 0.039 | 5/15/2043 | 2,701,235 | 2,616,732 |
| 560 | U S Treasury Bond | 0.041 | 8/15/2053 | 541,909 | 499,603 |
| 1,010 | U S Treasury Bond | 0.041 | 8/15/2044 | 960,486 | 914,997 |
| 1,912 | U S Treasury Bond | 0.043 | 8/15/2054 | 1,824,041 | 1,749,181 |



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2024

| Principal Amount \$000 | Bonds | Interest Rate % | Maturity | Cost \$ | Market Value \$ |
|------------------------------|--|-----------------------|------------|-------------|--------------------|
| 1,421 | U S Treasury Bond | 0.046 | 11/15/2044 | 1,429,637 | 1,379,258 |
| 2,750 | U S Treasury Bond | 0.046 | 5/15/2054 | 2,864,995 | 2,676,523 |
| 760 | U S Treasury Bond | 0.048 | 11/15/2053 | 783,692 | 753,113 |
| 710 | U S Treasury Note | 0.005 | 10/31/2027 | 705,267 | 639,000 |
| 525 | U S Treasury Note | 0.011 | 8/31/2028 | 525,693 | 468,193 |
| 290 | U S Treasury Note | 0.015 | 2/15/2030 | 303,388 | 251,779 |
| 430 | U S Treasury Note | 0.039 | 8/15/2034 | 424,596 | 406,686 |
| 381 | U S Treasury Note | 0.040 | 12/15/2027 | 378,694 | 378,023 |
| 1,800 | U S Treasury Note | 0.040 | 7/31/2029 | 1,791,611 | 1,771,242 |
| 1,740 | U S Treasury Note | 0.041 | 7/31/2031 | 1,746,074 | 1,705,200 |
| 58 | U S Treasury Note | 0.041 | 11/30/2031 | 57,993 | 56,758 |
| 1,597 | U S Treasury Note | 0.041 | 11/30/2029 | 1,593,008 | 1,578,659 |
| 860 | U S Treasury Note | 0.043 | 11/15/2034 | 858,313 | 837,828 |
| 1,441 | U S Treasury Note | 0.043 | 11/15/2034 | 1,426,490 | 1,403,849 |
| 842 | U S Treasury Note | 0.043 | 11/30/2026 | 843,184 | 841,770 |
| 5,150 | U S Treasury Note | 0.044 | 5/15/2034 | 5,304,944 | 5,071,945 |
| 9,300 | U S Treasury Note | 0.044 | 7/31/2026 | 9,350,399 | 9,314,895 |
| 250 | U.S. International Development Fin Corp | 0.017 | 4/15/2028 | 250,000 | 231,189 |
| 250 | UBS Group AG 144A | 0.093 | 12/31/2049 | 250,000 | 286,509 |
| 325 | UBS Group AG 144A | 0.093 | 12/31/2049 | 325,000 | 351,348 |
| 250 | UBS Group AG 144A | 0.063 | 9/22/2034 | 250,000 | 261,542 |
| 300 | UBS Group AG 144A | 0.057 | 2/8/2035 | 299,980 | 302,040 |
| 424 | UEP Penonome II S.A. 144A | 0.065 | 10/1/2038 | 424,069 | 382,681 |
| 300 | Unilever Capital Corporation | 0.014 | 9/14/2030 | 299,886 | 249,677 |
| 400 | U.S. Bancorp | 0.048 | 2/1/2034 | 388,340 | 382,985 |
| 500 | Verizon Communications Inc | 0.039 | 2/8/2029 | 480,684 | 482,224 |
| 250 | Visa Inc. | 0.011 | 2/15/2031 | 249,323 | 202,369 |
| 249 | Vistra Zero Operating Co LLC | 0.000 | 4/30/2031 | 247,506 | 247,506 |
| 206 | Vivint Solar Financi 1a A 144A | 0.022 | 7/31/2051 | 205,535 | 181,687 |
| 275 | Vivint Solar Financi 1a B 144A | 0.074 | 4/30/2048 | 291,198 | 255,762 |
| 400 | W.K.Kellogg Foundation Trust 144A | 0.024 | 10/1/2050 | 400,000 | 236,180 |
| 750 | Walmart Inc. | 0.018 | 9/22/2031 | 748,160 | 625,996 |
| 250 | Wells Fargo & Company | 0.045 | 8/15/2026 | 249,553 | 249,499 |
| 250 | Wells Fargo Commercial Mortgage Trust 2024-SVEN 144A | 0.060 | 6/10/2037 | 251,215 | 255,129 |
| 250 | WLB Asset VI Pte Ltd. 144A | 0.073 | 12/21/2027 | 250,000 | 250,000 |
| | Total Bonds | | | 144,254,500 | 135,415,083 |



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2024

| Principal Amount \$000 | Mortgage-Backed Securities | Interest Rate % | Maturity | Cost \$ | Market Value \$ |
|---------------------------|--------------------------------|--------------------|------------|------------|--------------------|
| 34 | Banc of America Mortgage K 2a1 | 0.057 | 12/25/2034 | 34,024 | 33,749 |
| 50 | Comm 2014-Ubs4 Mortgag Ubs4 A5 | 0.037 | 8/10/2047 | 53,278 | 49,020 |
| 240 | Federal National Mortgage Assn | 0.009 | 8/5/2030 | 238,971 | 198,146 |
| 64 | FHLMC Pool #G0-8760 | 0.030 | 4/1/2047 | 67,455 | 55,695 |
| 69 | FHLMC Pool #QD-1349 | 0.035 | 11/1/2051 | 74,653 | 62,043 |
| 53 | FHLMC Pool #QD-7557 | 0.030 | 2/1/2052 | 50,694 | 45,725 |
| 174 | FHLMC Pool #RA-7211 | 0.040 | 4/1/2052 | 162,619 | 158,980 |
| 982 | FHLMC Pool #RA-7402 | 0.035 | 5/1/2052 | 911,467 | 873,327 |
| 393 | FHLMC Pool #SD-1059 | 0.035 | 6/1/2052 | 353,343 | 348,566 |
| 1,884 | FHLMC Pool #SD-8220 | 0.030 | 6/1/2052 | 1,654,105 | 1,600,627 |
| 13 | FHLMC Pool #SD-8231 | 0.045 | 7/1/2052 | 12,498 | 12,065 |
| 1 | FHLMC Pool #U9-0490 | 0.040 | 6/1/2042 | 1,230 | 1,067 |
| 67 | FHLMC Pool #U9-9139 | 0.040 | 2/1/2046 | 73,170 | 62,813 |
| 188 | FHLMC Pool #WA-2804 | 0.043 | 9/1/2042 | 174,372 | 175,879 |
| 386 | FHLMC Multiclass Mtg 4194 GM | 0.017 | 4/15/2043 | 385,658 | 330,590 |
| 431 | FHLMC Multiclass Mtg Q014 A1 | 0.016 | 1/25/2036 | 430,865 | 342,836 |
| 14 | FNMA Pool #0769518 | 0.063 | 2/1/2034 | 14,333 | 14,513 |
| 615 | FNMA Pool #0AM8041 | 0.025 | 4/1/2025 | 616,880 | 609,985 |
| 577 | FNMA Pool #0AN4945 | 0.031 | 3/1/2027 | 592,167 | 560,359 |
| 638 | FNMA Pool #0AN6060 | 0.032 | 9/1/2029 | 667,014 | 598,888 |
| 998 | FNMA Pool #0AN8957 | 0.036 | 5/1/2028 | 1,025,385 | 965,364 |
| 1,038 | FNMA Pool #0AN9483 | 0.034 | 6/1/2028 | 1,065,670 | 999,592 |
| 805 | FNMA Pool #0BLI2173 | 0.033 | 5/1/2029 | 838,437 | 760,678 |
| 599 | FNMA Pool #0BL2175 | 0.033 | 5/1/2029 | 624,294 | 566,282 |
| 655 | FNMA Pool #0BL2477 | 0.031 | 5/1/2029 | 680,997 | 615,216 |
| 1,272 | FNMA Pool #0BL3565 | 0.027 | 9/1/2029 | 1,328,193 | 1,165,916 |
| 2 | FNMA Pool #0BM6038 | 0.040 | 1/1/2045 | 2,076 | 1,787 |
| 650 | FNMA Pool #0BS8030 | 0.045 | 4/1/2030 | 634,141 | 639,308 |
| 57 | FNMA Pool #0BT0267 | 0.030 | 9/1/2051 | 60,558 | 49,233 |
| 147 | FNMA Pool #0BU8837 | 0.050 | 5/1/2052 | 152,004 | 142,792 |
| 625 | FNMA Pool #0BZ0786 | 0.044 | 4/1/2031 | 604,251 | 608,775 |
| 896 | FNMA Pool #0BZ1190 | 0.051 | 6/1/2031 | 935,866 | 907,040 |
| 550 | FNMA Pool #0BZ1450 | 0.047 | 7/1/2034 | 562,532 | 537,141 |
| 900 | FNMA Pool #0BZ1492 | 0.048 | 8/1/2029 | 925,662 | 903,568 |
| 66 | FNMA Pool #0CA6414 | 0.030 | 7/1/2050 | 70,644 | 57,317 |
| 338 | FNMA Pool #0CB1301 | 0.025 | 8/1/2051 | 294,581 | 278,289 |
| 109 | FNMA Pool #0CB2795 | 0.030 | 2/1/2052 | 95,142 | 93,428 |
| 112 | FNMA Pool #0BU1063 | 0.020 | 9/1/2029 | 114,515 | 107,800 |
| 446 | FNMA POOL #0FS0522 | 0.025 | 2/1/2052 | 386,607 | 368,387 |
| 200 | FNMA Pool #0FS1337 | 0.025 | 4/1/2052 | 189,208 | 164,508 |
| 890 | FNMA Pool #0FS1533 | 0.030 | 4/1/2052 | 851,297 | 762,772 |
| 283 | FNMA Pool #0FS5848 | 0.025 | 12/1/2051 | 239,826 | 233,060 |
| 3 | FNMA Pool #0MA1178 | 0.040 | 9/1/2042 | 3,379 | 2,925 |
| 319 | FNMA Pool #0MA3238 | 0.035 | 1/1/2048 | 335,633 | 285,755 |
| 160 | FNMA Pool #0MA4579 | 0.030 | 4/1/2052 | 140,948 | 136,053 |
| 1,098 | FNMA Pool #0MA4624 | 0.030 | 5/1/2052 | 980,137 | 933,213 |
| 215 | FNMA POOL #0MA4626 | 0.040 | 5/1/2052 | 196,426 | 196,929 |
| 1,381 | FNMA Pool #0MA4701 | 0.045 | 7/1/2052 | 1,362,777 | 1,301,049 |
| 110 | FNMA Pool #0MA4709 | 0.050 | 7/1/2052 | 110,891 | 105,960 |
| 766 | FNMA Pool #0MA4732 | 0.040 | 8/1/2052 | 716,097 | 701,770 |
| 1,570 | FNMA Pool #0MA4733 | 0.045 | 8/1/2052 | 1,503,402 | 1,479,447 |
| 278 | FNMA Pool #0MA4737 | 0.050 | 8/1/2052 | 269,400 | 269,351 |
| 133 | FNMA POOL #0MA4761 | 0.050 | 8/1/2052 | 130,215 | 128,759 |
| 845 | FNMA Pool #0MA4783 | 0.040 | 9/1/2052 | 805,374 | 773,970 |
| 1,007 | FNMA Pool #0MA4785 | 0.050 | 10/1/2052 | 988,796 | 974,593 |
| 525 | FNMA POOL #0MA4918 | 0.050 | 1/1/2053 | 500,986 | 508,003 |
| 104 | FNMA Pool #0MA4919 | 0.055 | 2/1/2053 | 101,557 | 102,375 |
| 353 | FNMA Pool #0MA4920 | 0.060 | 1/1/2053 | 345,267 | 355,252 |
| 282 | FNMA Pool #0MA4942 | 0.060 | 3/1/2053 | 278,373 | 283,702 |
| 239 | FNMA Pool #0MA4978 | 0.050 | 4/1/2053 | 227,385 | 231,119 |
| 444 | FNMA Pool #0MA5039 | 0.055 | 5/1/2053 | 435,636 | 438,323 |
| 212 | FNMA POOL #0MA5070 | 0.045 | 6/1/2053 | 198,917 | 199,335 |



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 Schedule of Investments
 December 31, 2024

| Principal Amount \$000 | Mortgage-Backed Securities | Interest Rate % | Maturity | Cost \$ | Market Value \$ |
|--|---------------------------------|-----------------------|------------|----------------------|----------------------|
| 790 | FNMA Pool #0MA5165 | 0.055 | 9/1/2053 | 767,725 | 780,153 |
| 1,482 | FNMA Pool #0MA5353 | 0.055 | 4/1/2054 | 1,471,512 | 1,462,313 |
| 1,528 | FNMA POOL #0MA5530 | 0.050 | 10/1/2054 | 1,483,270 | 1,474,405 |
| 200 | FNMA GTD Remic P/T 13-19 Kc | 0.020 | 10/25/2041 | 201,101 | 189,041 |
| 695 | FNMA GTD Remic P/T 17-M15 A2 | 0.030 | 9/25/2027 | 707,108 | 667,850 |
| 250 | FNMA GTD Remic P/T 21-M1g A2 | 0.015 | 11/25/2030 | 245,903 | 207,219 |
| 400 | FNMA GTD Remic P/T 22-M1S A2 | 0.021 | 4/25/2032 | 359,152 | 331,962 |
| 745 | FNMA Pool #0310210 | 0.040 | 11/1/2052 | 731,279 | 701,882 |
| 100 | FNMA Pool #0MA4700 | 0.040 | 7/1/2052 | 96,502 | 91,589 |
| 250 | FREDDIE MAC MULTICLASS P016 A2 | 0.048 | 9/25/2033 | 244,253 | 240,688 |
| 543 | Freddie Mac Multifamily M061 A | 0.018 | 9/15/2038 | 551,190 | 420,232 |
| 245 | Freddie Mac Multifamily M068 A | 0.032 | 10/15/2036 | 249,118 | 210,167 |
| 245 | Freddie Mac Multifamily ML14 AT | 0.041 | 8/25/2038 | 226,822 | 223,566 |
| 40 | Freddie Mac STAC DNA3 M1B 144A | 0.075 | 4/25/2042 | 39,239 | 41,425 |
| 9 | GNMA Pool #0BU5340 | 0.030 | 4/15/2050 | 9,859 | 8,245 |
| 35 | GNMA II Pool #0BX3679 | 0.030 | 8/20/2050 | 37,664 | 30,123 |
| 42 | GNMA II Pool #0BX3680 | 0.030 | 8/20/2050 | 45,206 | 36,480 |
| 30 | GNMA II Pool #0BX3681 | 0.030 | 8/20/2050 | 31,661 | 25,869 |
| 437 | GNMA II Pool #0BY0325 | 0.025 | 10/20/2050 | 461,659 | 360,952 |
| 5 | GNMA II Pool #0BY0330 | 0.030 | 10/20/2050 | 5,570 | 4,542 |
| 14 | GNMA II Pool #0BY0331 | 0.030 | 10/20/2050 | 14,308 | 11,722 |
| 18 | GNMA II Pool #0BY0338 | 0.035 | 8/20/2050 | 19,886 | 16,232 |
| 20 | GNMA II Pool #0BY0339 | 0.035 | 8/20/2050 | 21,396 | 17,868 |
| 18 | GNMA II Pool #0BY0340 | 0.035 | 8/20/2050 | 19,496 | 16,403 |
| 100 | GNMA II POOL #0MA7194 | 0.030 | 2/20/2051 | 87,162 | 86,851 |
| 471 | GNMA II Pool #0MA7768 | 0.030 | 12/20/2051 | 483,419 | 408,500 |
| 19 | GNMA II Pool #0MA7828 | 0.030 | 1/20/2052 | 17,163 | 16,764 |
| 435 | GNMA II Pool #0MA7989 | 0.035 | 4/20/2052 | 386,294 | 388,366 |
| 304 | GNMA II Pool #0MA8149 | 0.035 | 7/20/2052 | 269,757 | 271,828 |
| 675 | GNMA II Pool #0MA8201 | 0.045 | 8/20/2052 | 664,444 | 639,817 |
| 143 | GNMA II Pool #0MA8267 | 0.040 | 9/20/2052 | 132,954 | 131,458 |
| 390 | GNMA II Pool #0MA8488 | 0.040 | 12/20/2052 | 356,422 | 359,681 |
| 115 | GNMA II POOL #0MA8646 | 0.045 | 2/20/2053 | 105,292 | 109,238 |
| 147 | GNMA II POOL #0MA8647 | 0.050 | 2/20/2053 | 137,781 | 143,109 |
| 28 | GNMA II POOL #0MA8648 | 0.055 | 2/20/2053 | 26,882 | 27,930 |
| 48 | GNMA II POOL #0ma9101 | 0.030 | 8/20/2053 | 42,135 | 41,738 |
| 444 | GNMA II POOL #0MA9602 | 0.040 | 4/20/2054 | 417,646 | 408,969 |
| 19 | JP Morgan Mortgage 8 A15 144a | 0.025 | 12/25/2051 | 19,060 | 15,019 |
| 31 | JP Morgan Mortgage Trus A5 1a2 | 0.051 | 8/25/2035 | 31,218 | 29,506 |
| 52 | Structured Adjustable Ra 1 5a1 | 0.051 | 2/25/2035 | 52,182 | 49,056 |
| Total Mortgage-Backed Securities | | | | 39,227,958.31 | 37,241,902.94 |
| Emerging Markets Debt | | | | | |
| | Lazard Em Dept Blend Us Lp | | | 10,827,232 | 11,938,815 |
| Mutual Fund | | | | | |
| | PIMCO ESG Income Fund | | | 22,379,464 | 22,870,100 |
| Futures | | | | | |
| 11 | U S Treasury Note | | 3/20/2025 | | (14,953) |
| 43 | U S Treasury Note | | 3/31/2025 | | (67,523) |
| Total Fixed Income Fund Investments | | | | 220,441,531 | 211,135,801 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

DOMESTIC CORE EQUITY FUND

| Shares | Short-Term Investments | Interest | Maturity | Cost | Market Value |
|-----------|--------------------------------|----------|------------|------------------|------------------|
| | | Rate | | \$ | \$ |
| 150,000 | U S Treasury Bill | | 3/20/2025 | 148,486 | 148,486 |
| 1,394,195 | Dreyfus Govt Cas Mgmt Inst 289 | 0.043 | 12/31/2075 | 1,394,195 | 1,394,195 |
| | | | | <u>1,542,681</u> | <u>1,542,681</u> |

| Shares | Common Stock | Cost | Market Value |
|--------|---------------------------------------|------------|--------------|
| | | \$ | \$ |
| 5,770 | 3M Company | 545,921 | 744,849 |
| 637 | A.O. Smith Corporation | 39,069 | 43,450 |
| 11,323 | Abbott Laboratories | 1,247,126 | 1,280,745 |
| 10,107 | AbbVie Inc. | 1,508,079 | 1,796,014 |
| 3,292 | Accenture PLC | 915,814 | 1,158,093 |
| 220 | Acuity Brands, Inc. | 67,037 | 64,269 |
| 2,318 | Adobe Inc. | 870,762 | 1,030,768 |
| 8,550 | Advanced Micro Devices, Inc. | 700,933 | 1,032,755 |
| 3,739 | AES Corp/The | 96,516 | 48,121 |
| 2,635 | Aflac Incorporated | 194,203 | 272,564 |
| 1,513 | Agilent Technologies, Inc. | 232,590 | 203,256 |
| 1,168 | Air Products and Chemicals, Inc. | 360,704 | 338,767 |
| 2,281 | Airbnb, Inc. | 328,156 | 299,746 |
| 794 | Akamai Technologies, Inc. | 70,276 | 75,946 |
| 618 | Albemarle Corporation | 163,852 | 53,197 |
| 817 | Alexandria Real Estate Equities, Inc. | 125,632 | 79,698 |
| 368 | Align Technology, Inc. | 101,071 | 76,732 |
| 1,346 | Alliant Energy Corporation | 72,107 | 79,602 |
| 2,696 | Allstate Corp/The | 391,724 | 519,762 |
| 65,809 | Alphabet Inc. | 6,351,873 | 12,491,324 |
| 58,756 | Amazon.com, Inc. | 6,486,816 | 12,890,479 |
| 7,612 | Amcor plc | 88,268 | 71,629 |
| 1,404 | Ameren Corporation | 119,948 | 125,153 |
| 4,194 | American Electric Power Company, Inc. | 392,737 | 386,813 |
| 2,934 | American Express Company | 474,716 | 870,782 |
| 3,289 | American International Group, Inc. | 212,572 | 239,439 |
| 2,455 | American Tower Corporation | 532,061 | 450,272 |
| 1,026 | American Water Works Company, Inc. | 156,221 | 127,727 |
| 510 | Ameriprise Financial, Inc. | 179,643 | 271,539 |
| 1,219 | AMETEK, Inc. | 178,583 | 219,737 |
| 3,447 | Amgen Inc. | 915,397 | 898,426 |
| 7,638 | Amphenol Corporation | 343,338 | 530,459 |
| 2,614 | Analog Devices, Inc. | 449,981 | 555,370 |
| 460 | ANSYS, Inc. | 124,799 | 155,172 |
| 1,139 | Aon plc | 366,302 | 409,083 |
| 1,944 | APA Corporation | 81,660 | 44,887 |
| 2,359 | Apollo Global Management, Inc. | 403,483 | 389,612 |
| 93,788 | Apple Inc. | 12,685,583 | 23,486,391 |
| 4,342 | Applied Materials, Inc. | 527,743 | 706,139 |
| 1,275 | Aptiv PLC | 135,300 | 77,112 |
| 1,969 | Arch Capital Group Ltd. | 132,234 | 181,837 |
| 2,517 | Archer-Daniels-Midland Company | 209,125 | 127,159 |
| 7,025 | Arista Networks, Inc. | 319,176 | 776,473 |
| 1,316 | Arthur J Gallagher & Co. | 276,779 | 373,547 |
| 374 | Assurant, Inc. | 53,673 | 79,744 |
| 43,794 | AT&T Inc. | 852,900 | 997,189 |
| 815 | Atmos Energy Corporation | 94,610 | 113,505 |
| 1,463 | Autodesk, Inc. | 309,949 | 432,419 |
| 2,147 | Automatic Data Processing, Inc. | 486,784 | 628,491 |
| 89 | AutoZone, Inc. | 218,306 | 284,978 |
| 747 | AvalonBay Communities, Inc. | 130,440 | 164,318 |
| 424 | Avery Dennison Corporation | 80,576 | 79,343 |
| 4,700 | Avista Corporation | 158,882 | 172,161 |
| 382 | Axon Enterprise, Inc. | 88,735 | 227,030 |
| 5,226 | Baker Hughes, a GE Company | 167,001 | 214,371 |



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|--------|--|-----------|--------------|
| | | \$ | \$ |
| 1,570 | Ball Corporation | 90,523 | 86,554 |
| 38,556 | Bank of America Corporation | 1,379,026 | 1,694,536 |
| 7,328 | Bank of New York Mellon Corporation | 398,495 | 563,010 |
| 2,675 | Baxter International Inc. | 121,125 | 78,003 |
| 2,118 | Becton Dickinson and Company | 519,095 | 480,511 |
| 10,770 | Berkshire Hathaway Inc. | 3,321,653 | 4,881,826 |
| 1,032 | Best Buy Co., Inc. | 86,329 | 88,546 |
| 1,867 | Biogen Inc. | 455,634 | 285,502 |
| 828 | Bio-Techne Corporation | 64,138 | 59,641 |
| 819 | Blackrock, Inc. | 636,178 | 839,565 |
| 3,806 | Blackstone Inc. | 436,822 | 656,231 |
| 1,200 | Bloomin' Brands, Inc. | 14,366 | 14,652 |
| 245 | Booking Holdings, Inc. | 794,992 | 1,217,263 |
| 1,151 | BorgWarner Inc. | 46,584 | 36,590 |
| 8,560 | Boston Scientific Corporation | 442,197 | 764,579 |
| 11,065 | Bristol-Myers Squibb Company | 781,944 | 625,836 |
| 28,776 | Broadcom Inc. | 2,349,289 | 6,671,428 |
| 614 | Broadridge Financial Solutions | 94,748 | 138,819 |
| 1,244 | Brown & Brown, Inc. | 73,738 | 126,913 |
| 954 | Brown-Forman Corporation | 62,754 | 36,233 |
| 614 | Builders FirstSource, Inc. | 100,405 | 87,759 |
| 747 | Bunge Global SA | 78,344 | 58,087 |
| 760 | BXP, Inc. | 52,421 | 56,514 |
| 614 | C.H. Robinson Worldwide, Inc. | 58,531 | 63,438 |
| 1,445 | Cadence Design Systems, Inc. | 282,595 | 434,165 |
| 1,136 | Caesars Entertainment, Inc. | 58,528 | 37,965 |
| 562 | Camden Property Trust | 65,824 | 65,214 |
| 1,034 | Campbell Soup Company | 51,939 | 43,304 |
| 2,009 | Capital One Financial Corporation | 236,765 | 358,245 |
| 1,282 | Cardinal Health, Inc. | 102,861 | 151,622 |
| 820 | CarMax Inc. | 55,632 | 67,043 |
| 5,472 | Carnival Corporation | 63,447 | 136,362 |
| 4,398 | Carrier Global Corporation | 196,613 | 300,207 |
| 920 | Carvana Co. | 214,191 | 187,091 |
| 549 | Cboe Global Markets, Inc. | 70,758 | 107,275 |
| 1,589 | CBRE Group, Inc. | 133,780 | 208,620 |
| 705 | CDW Corp/DE | 141,184 | 122,698 |
| 573 | Celanese Corporation | 70,987 | 39,657 |
| 923 | Cencora, Inc. | 159,628 | 207,380 |
| 7,054 | Centene Corporation | 465,286 | 427,331 |
| 3,416 | CenterPoint Energy, Inc. | 101,394 | 108,390 |
| 917 | CF Industries Holdings, Inc. | 77,544 | 78,238 |
| 270 | Charles River Laboratories International, Inc. | 65,774 | 49,842 |
| 7,849 | Charles Schwab Corporation | 610,635 | 580,904 |
| 512 | Charter Communications, Inc. | 204,974 | 175,498 |
| 8,999 | Chevron Corporation | 1,659,201 | 1,303,415 |
| 9,046 | Chipotle Mexican Grill, Inc. | 347,726 | 545,474 |
| 1,975 | Chubb Limited | 458,947 | 545,693 |
| 1,290 | Church & Dwight Co., Inc. | 107,769 | 135,076 |
| 2,294 | Cigna Corporation | 740,685 | 633,465 |
| 827 | Cincinnati Financial Corporation | 88,530 | 118,840 |
| 1,801 | Cintas Corporation | 206,566 | 329,043 |
| 28,788 | Cisco Systems, Inc. | 1,414,658 | 1,704,250 |
| 10,573 | Citigroup Inc. | 564,812 | 744,233 |
| 2,323 | Citizens Financial Group, Inc. | 98,770 | 101,654 |
| 654 | Clorox Company | 94,386 | 106,216 |
| 1,893 | CME Group Inc. | 340,972 | 439,611 |
| 4,574 | CMS Energy Corporation | 294,377 | 304,857 |
| 25,408 | Coca-Cola Company | 1,539,790 | 1,581,902 |
| 4,608 | Cognizant Technology Solutions Corporation | 320,487 | 354,355 |
| 7,094 | Colgate-Palmolive Company | 539,400 | 644,916 |
| 20,114 | Comcast Corporation | 812,556 | 754,878 |
| 2,521 | Conagra Brands, Inc. | 91,501 | 69,958 |
| 7,512 | ConocoPhillips | 922,433 | 744,965 |



COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|--------|-----------------------------------|-----------|--------------|
| | | \$ | \$ |
| 1,821 | Consolidated Edison, Inc. | 172,258 | 162,488 |
| 824 | Constellation Brands, Inc. | 190,134 | 182,104 |
| 1,649 | Constellation Energy Corporation | 156,601 | 368,898 |
| 1,036 | Cooper Cos Inc/The | 90,371 | 95,239 |
| 4,608 | Copart, Inc. | 162,392 | 264,453 |
| 4,047 | Corning Incorporated | 145,620 | 192,313 |
| 365 | Corpay, Inc. | 76,380 | 123,523 |
| 3,617 | Corteva, Inc. | 225,788 | 206,024 |
| 2,164 | CoStar Group, Inc. | 170,725 | 154,921 |
| 2,642 | Costco Wholesale Corporation | 1,448,697 | 2,420,785 |
| 3,882 | Coterra Energy Inc. | 98,803 | 99,146 |
| 2,200 | CRH PLC | 184,072 | 203,544 |
| 1,226 | CrowdStrike Holdings, Inc. | 466,371 | 419,488 |
| 2,288 | Crown Castle International Corp. | 328,775 | 207,659 |
| 13,049 | CSX Corporation | 406,732 | 421,091 |
| 721 | Cummins Inc. | 180,962 | 251,341 |
| 6,626 | CVS Health Corporation | 571,224 | 297,441 |
| 1,535 | D. R. Horton, Inc. | 154,002 | 214,624 |
| 4,427 | Danaher Corporation | 1,061,506 | 1,016,218 |
| 1,023 | Darden Restaurants, Inc. | 152,349 | 190,984 |
| 242 | DaVita Inc. | 20,323 | 36,191 |
| 822 | Dayforce Inc. | 60,182 | 59,710 |
| 801 | Deckers Outdoor Corporation | 120,486 | 162,675 |
| 1,339 | Deere & Company | 561,867 | 567,334 |
| 1,618 | Dell Technologies Inc. | 189,950 | 186,458 |
| 3,368 | Delta Air Lines, Inc. | 134,438 | 203,764 |
| 3,460 | Devon Energy Corporation | 216,300 | 113,246 |
| 2,055 | DexCom, Inc. | 226,820 | 159,817 |
| 984 | Diamondback Energy, Inc. | 150,243 | 161,209 |
| 1,641 | Digital Realty Trust, Inc. | 189,621 | 290,999 |
| 1,327 | Discover Financial Services | 153,821 | 229,876 |
| 1,158 | Dollar General Corporation | 265,930 | 87,800 |
| 1,064 | Dollar Tree, Inc. | 157,415 | 79,736 |
| 4,412 | Dominion Energy, Inc. | 270,937 | 237,630 |
| 184 | Domino's Pizza, Inc. | 66,329 | 77,236 |
| 724 | Dover Corporation | 105,364 | 135,822 |
| 3,682 | Dow Inc. | 213,346 | 147,759 |
| 2,789 | DTE Energy Company | 331,369 | 336,772 |
| 4,065 | Duke Energy Corporation | 410,104 | 437,963 |
| 4,200 | DuPont De Nemours, Inc. | 328,104 | 320,250 |
| 618 | Eastman Chemical Company | 56,419 | 56,436 |
| 2,408 | Eaton Corporation plc | 450,802 | 799,143 |
| 2,520 | eBay Inc. | 124,152 | 156,114 |
| 1,776 | Ecolab Inc. | 321,715 | 416,152 |
| 2,023 | Edison International | 138,526 | 161,516 |
| 3,103 | Edwards Lifesciences Corporation | 244,189 | 229,715 |
| 2,100 | Elanco Animal Health Incorporated | 22,530 | 25,431 |
| 1,264 | Electronic Arts Inc. | 163,073 | 184,923 |
| 1,220 | Elevance Health, Inc. | 614,341 | 450,058 |
| 4,858 | Eli Lilly & Company | 2,048,990 | 3,750,376 |
| 5,311 | Emerson Electric Co. | 568,266 | 658,192 |
| 714 | Enphase Energy, Inc. | 141,295 | 49,038 |
| 2,252 | Entergy Corporation | 121,357 | 170,747 |
| 3,060 | EOG Resources, Inc. | 412,352 | 375,095 |
| 299 | EPAM Systems, Inc. | 100,045 | 69,912 |
| 3,136 | EQT Corporation | 106,258 | 144,601 |
| 650 | Equifax Inc. | 141,133 | 165,653 |
| 578 | Equinix, Inc. | 439,193 | 544,990 |
| 2,893 | Equity Residential | 180,449 | 207,602 |
| 338 | Essex Property Trust, Inc. | 74,887 | 96,479 |
| 1,228 | Estee Lauder Companies Inc./The | 320,398 | 92,075 |
| 229 | Everest Group, Ltd. | 84,436 | 83,003 |
| 1,211 | Evergy, Inc. | 72,899 | 74,537 |
| 1,927 | Eversource Energy | 149,243 | 110,668 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|--------|--|-----------|--------------|
| | | \$ | \$ |
| 8,685 | Exelon Corporation | 348,964 | 326,903 |
| 646 | Expedia Group, Inc. | 75,833 | 120,369 |
| 745 | Expeditors International of Washington, Inc. | 80,947 | 82,524 |
| 1,114 | Extra Space Storage Inc. | 168,336 | 166,654 |
| 27,641 | Exxon Mobil Corporation | 3,181,260 | 2,973,342 |
| 310 | F5, Inc. | 46,523 | 77,956 |
| 201 | FactSet Research Systems Inc. | 86,504 | 96,536 |
| 128 | Fair Isaac Corporation | 89,644 | 254,839 |
| 3,014 | Fastenal Company | 154,103 | 216,737 |
| 396 | Federal Realty Investment Trust | 43,298 | 44,332 |
| 1,188 | FedEx Corporation | 233,238 | 334,220 |
| 5,432 | Fidelity National Information Services, Inc. | 407,487 | 438,743 |
| 3,553 | Fifth Third Bancorp | 128,473 | 150,221 |
| 1,300 | First American Financial Corporation | 86,289 | 81,172 |
| 563 | First Solar, Inc. | 98,718 | 99,223 |
| 2,690 | FirstEnergy Corp. | 110,213 | 107,008 |
| 3,093 | Fiserv, Inc. | 352,120 | 635,364 |
| 2,000 | Flowserve Corporation | 95,835 | 115,040 |
| 657 | FMC Corporation | 81,782 | 31,937 |
| 31,655 | Ford Motor Company | 395,878 | 313,385 |
| 4,248 | Fortinet, Inc. | 269,812 | 401,351 |
| 1,827 | Fortive Corporation | 124,154 | 137,025 |
| 1,876 | Fox Corporation | 63,006 | 89,165 |
| 1,620 | Franklin Resources, Inc. | 47,760 | 32,870 |
| 7,548 | Freeport-McMoRan Inc. | 328,048 | 287,428 |
| 900 | Frontdoor, Inc. | 33,714 | 49,203 |
| 806 | Garmin Ltd. | 81,796 | 166,246 |
| 406 | Gartner, Inc. | 138,475 | 196,695 |
| 2,404 | GE HealthCare Technologies Inc. | 173,259 | 187,945 |
| 1,454 | GE Vernova Inc. | 108,194 | 478,264 |
| 2,846 | Gen Digital Inc. | 64,202 | 77,923 |
| 317 | Generac Holdings Inc. | 36,287 | 49,151 |
| 7,101 | General Electric Company | 640,108 | 1,184,376 |
| 5,925 | General Mills, Inc. | 425,301 | 377,837 |
| 12,597 | General Motors Company | 492,465 | 671,042 |
| 738 | Genuine Parts Company | 124,638 | 86,169 |
| 24,900 | Genworth Financial Inc. | 167,980 | 174,051 |
| 3,400 | G-III Apparel Group, Ltd. | 99,477 | 110,908 |
| 7,261 | Gilead Sciences, Inc. | 597,704 | 670,699 |
| 1,346 | Global Payments Inc. | 152,647 | 150,833 |
| 442 | Globe Life Inc. | 51,460 | 49,292 |
| 742 | GoDaddy Inc. | 102,151 | 146,449 |
| 1,674 | Goldman Sachs Group Inc/The | 602,378 | 958,566 |
| 2,200 | Hackett Group, Inc./The | 32,641 | 67,584 |
| 4,642 | Halliburton Company | 189,575 | 126,216 |
| 1,526 | Hartford Financial Services Group Inc/The | 120,853 | 166,944 |
| 688 | Hasbro, Inc. | 41,749 | 38,466 |
| 960 | HCA Healthcare, Inc. | 248,367 | 288,144 |
| 3,688 | Healthpeak Properties Inc | 89,269 | 74,756 |
| 666 | Henry Schein, Inc. | 56,545 | 46,087 |
| 779 | Hershey Co/The | 169,543 | 131,924 |
| 1,456 | Hess Corporation | 232,700 | 193,663 |
| 1,283 | Hilton Worldwide Holdings Inc. | 189,500 | 317,106 |
| 1,219 | Hologic, Inc. | 100,456 | 87,878 |
| 5,743 | Home Depot Inc/The | 1,811,545 | 2,233,970 |
| 1,527 | Hormel Foods Corporation | 67,061 | 47,902 |
| 3,718 | Host Hotels & Resorts, Inc. | 68,438 | 65,139 |
| 1,100 | Houlihan Lokey, Inc. | 198,685 | 191,026 |
| 2,150 | Howmet Aerospace Inc. | 96,960 | 235,146 |
| 5,071 | HP Inc. | 149,988 | 165,467 |
| 283 | Hubbell Incorporated | 86,781 | 118,546 |
| 704 | Humana, Inc. | 325,245 | 178,612 |
| 7,627 | Huntington Bancshares Incorporated/OH | 113,465 | 124,091 |
| 398 | Ilex Corporation | 92,957 | 83,297 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|--------|--|-----------|--------------|
| | | \$ | \$ |
| 432 | IDEXX Laboratories, Inc. | 210,101 | 178,606 |
| 1,415 | Illinois Tool Works Inc. | 325,765 | 358,787 |
| 840 | Incyte Corporation | 68,469 | 58,019 |
| 2,130 | Ingersoll-Rand Public Limited | 123,838 | 192,680 |
| 1,600 | Ingredion Incorporated | 223,324 | 220,096 |
| 368 | Insulet Corporated | 110,154 | 96,074 |
| 4,100 | Intapp, Inc. | 212,662 | 262,769 |
| 22,735 | Intel Corporated | 692,279 | 455,837 |
| 3,818 | Intercontinental Exchange, Inc. | 463,550 | 568,920 |
| 4,867 | International Business Machine Corporation | 675,275 | 1,069,913 |
| 1,344 | International Flavors & Fragrances Inc. | 143,430 | 113,635 |
| 1,820 | International Paper Company | 67,489 | 97,952 |
| 1,979 | Interpublic Group of Companies, Inc./The | 70,433 | 55,452 |
| 1,477 | Intuit Inc. | 635,760 | 928,295 |
| 1,985 | Intuitive Surgical, Inc. | 548,265 | 1,036,091 |
| 2,367 | Invesco Ltd. | 43,142 | 41,375 |
| 2,990 | Invitation Homes Inc. | 99,040 | 95,590 |
| 910 | IQVIA Holdings Inc. | 207,751 | 178,824 |
| 1,538 | Iron Mountain Incorporated | 85,903 | 161,659 |
| 560 | J. M. Smucker Company | 82,029 | 61,667 |
| 597 | Jabil Inc. | 78,727 | 85,908 |
| 383 | Jack Henry & Associates, Inc. | 68,137 | 67,140 |
| 655 | Jacobs Solutions Inc. | 67,879 | 87,521 |
| 1,700 | Janus Henderson Group PLC | 57,086 | 72,301 |
| 423 | JB Hunt Transport Services, Inc. | 80,215 | 72,189 |
| 16,309 | Johnson & Johnson | 2,680,830 | 2,358,608 |
| 3,514 | Johnson Controls International | 239,970 | 277,360 |
| 190 | Jones Lang LaSalle Incorporated | 43,477 | 48,097 |
| 16,889 | JP Morgan Chase & Co. | 2,497,019 | 4,048,462 |
| 1,729 | Juniper Networks, Inc. | 56,631 | 64,751 |
| 1,410 | Kellanova | 88,943 | 114,168 |
| 400 | Kemper Corporation | 27,389 | 26,576 |
| 10,037 | Kenvue Inc. | 231,393 | 214,290 |
| 9,726 | Keurig Dr Pepper Inc. | 324,926 | 312,399 |
| 5,222 | KeyCorp | 95,710 | 89,505 |
| 921 | Keysight Technologies, Inc. | 163,897 | 147,940 |
| 1,755 | Kimberly-Clark Corporation | 228,148 | 229,975 |
| 3,543 | Kimco Realty Corporation | 76,302 | 83,012 |
| 10,145 | Kinder Morgan, Inc. | 188,717 | 277,973 |
| 2,100 | Kinetik Holdings Inc. | 120,148 | 119,091 |
| 3,555 | KKR & Co. Inc. | 387,766 | 525,820 |
| 707 | KLA Corporation | 313,054 | 445,495 |
| 4,649 | Kraft Heinz Co./The | 181,278 | 142,771 |
| 3,490 | Kroger Co./The | 158,489 | 213,414 |
| 436 | Labcorp Holdings Inc. | 94,486 | 99,984 |
| 8,973 | Lam Research Corporation | 521,441 | 648,120 |
| 761 | Lamb Weston Holdings, Inc. | 74,370 | 50,858 |
| 1,832 | Las Vegas Sands Corp. | 103,182 | 94,092 |
| 1,258 | Lennar Corporation | 130,570 | 171,553 |
| 169 | Lennox International Inc. | 106,181 | 102,972 |
| 2,507 | Linde PLC | 851,451 | 1,049,606 |
| 824 | Live Nation Entertainment Inc | 68,043 | 106,708 |
| 1,382 | LKQ Corporation | 78,019 | 50,789 |
| 960 | Loews Corporation | 60,244 | 81,302 |
| 4,355 | Lowe's Companies, Inc. | 973,101 | 1,074,814 |
| 595 | Lululemon Athletica Inc. | 243,148 | 227,534 |
| 1,566 | LyondellBasell Industries NV | 149,521 | 116,307 |
| 876 | M&T Bank Corporation | 136,320 | 164,697 |
| 1,690 | Marathon Petroleum Corporation | 236,034 | 235,755 |
| 200 | MarketAxess Holdings Inc. | 69,724 | 45,208 |
| 1,214 | Marriott International, Inc. | 217,976 | 338,633 |
| 2,587 | Marsh & McLennan Cos Inc | 459,449 | 549,505 |
| 321 | Martin Marietta Materials, Inc. | 118,035 | 165,797 |
| 2,000 | Marvell Technology Inc | 214,065 | 220,900 |



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2024

| Shares | Common Stock | Cost \$ | Market Value \$ |
|---------|---|------------|--------------------|
| 1,148 | Masco Corporation | 59,826 | 83,310 |
| 5,274 | Mastercard Incorporated | 2,044,862 | 2,777,130 |
| 1,356 | Match Group, Inc. | 66,652 | 44,355 |
| 1,326 | Mccormick & Co Inc/Md | 97,426 | 101,094 |
| 3,771 | McDonald's Corporation | 1,035,077 | 1,093,175 |
| 828 | McKesson Corp | 358,530 | 471,885 |
| 10,152 | Medtronic plc | 838,597 | 810,942 |
| 15,213 | Merck & Co Inc | 1,627,868 | 1,513,389 |
| 13,609 | Meta Platforms, Inc. | 2,591,878 | 7,968,206 |
| 3,062 | Metlife, Inc. | 220,343 | 250,717 |
| 112 | Mettler-Toledo International Inc. | 168,446 | 137,052 |
| 1,212 | MGM Resorts International | 49,753 | 41,996 |
| 2,817 | Microchip Technology Incorporated | 223,635 | 161,555 |
| 5,830 | Micron Technology Inc | 389,451 | 490,653 |
| 45,209 | Microsoft Corp | 10,973,238 | 19,055,594 |
| 615 | Mid-America Apartment Communities, Inc. | 98,331 | 95,061 |
| 1,761 | Moderna, Inc. | 324,708 | 73,222 |
| 278 | Mohawk Industries, Inc. | 32,348 | 33,118 |
| 301 | Molina Healthcare, Inc. | 91,483 | 87,606 |
| 925 | Molson Coors Beverage Co | 49,583 | 53,021 |
| 800 | Mondelez International Inc | 51,818 | 47,784 |
| 7,020 | Mondelez International Inc. | 455,196 | 419,305 |
| 256 | Monolithic Power Systems Inc | 126,658 | 151,475 |
| 3,709 | Monster Beverage Corporation | 193,406 | 194,945 |
| 819 | Moody's Corporation | 262,809 | 387,690 |
| 7,331 | Morgan Stanley | 717,172 | 921,653 |
| 1,691 | Mosaic Co/The | 80,820 | 41,565 |
| 834 | MSCI Inc. | 472,240 | 500,408 |
| 1,000 | Mueller Water Products Inc | 24,432 | 22,500 |
| 500 | Murphy Oil Corp | 16,296 | 15,130 |
| 2,774 | Nasdaq, Inc. | 180,490 | 214,458 |
| 1,085 | NetApp, Inc. | 73,859 | 125,947 |
| 2,722 | Netflix, Inc. | 1,099,600 | 2,426,173 |
| 500 | New Jersey Resources Corp | 22,701 | 23,325 |
| 5,991 | Newmont Corporation | 286,757 | 222,985 |
| 2,606 | News Corporation | 53,029 | 73,515 |
| 10,824 | NextEra Energy, Inc. | 813,825 | 775,973 |
| 6,276 | NIKE, Inc. | 784,824 | 474,905 |
| 2,455 | NiSource Inc. | 67,946 | 90,246 |
| 286 | Nordson Corporation | 67,807 | 59,843 |
| 1,667 | Norfolk Southern Corporation | 412,112 | 391,245 |
| 1,043 | Northern Trust Corporation | 99,814 | 106,908 |
| 2,309 | Norwegian Cruise Line Holdings Ltd. | 36,134 | 59,411 |
| 3,467 | NRG Energy Inc. | 254,237 | 312,793 |
| 1,247 | Nucor Corporation | 213,655 | 145,537 |
| 152,372 | NVIDIA Corporation | 3,837,801 | 20,462,036 |
| 16 | NVR, Inc. | 88,925 | 130,862 |
| 1,338 | NXP Semiconductors N.V. | 245,352 | 278,103 |
| 3,540 | Occidental Petroleum Corporation | 236,246 | 174,911 |
| 993 | Old Dominion Freight Line, Inc. | 167,413 | 175,165 |
| 1,033 | Omnicom Group Inc. | 89,380 | 88,879 |
| 2,257 | ON Semiconductor Corporation | 177,352 | 142,304 |
| 3,070 | ONEOK, Inc. | 212,537 | 308,228 |
| 9,251 | Oracle Corporation | 914,243 | 1,541,587 |
| 304 | O'Reilly Automotive, Inc. | 250,241 | 360,483 |
| 2,111 | Otis Worldwide Corporation | 173,248 | 195,500 |
| 22 | OUTFRONT Media Inc. | 403 | 390 |
| 2,755 | Paccar, Inc. | 214,352 | 286,575 |
| 469 | Packaging Corporation of America | 66,563 | 105,586 |
| 10,780 | Palantir Technologies Inc. | 409,144 | 815,291 |
| 3,446 | Palo Alto Networks, Inc. | 438,107 | 627,034 |
| 3,120 | Paramount Global | 61,058 | 32,635 |
| 677 | Parker-Hannifin Corporation | 224,666 | 430,592 |
| 1,687 | Paychex, Inc. | 194,718 | 236,551 |



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|--------|------------------------------------|-----------|--------------|
| | | \$ | \$ |
| 253 | Paycom Software, Inc. | 78,819 | 51,857 |
| 7,779 | PayPal Holdings, Inc. | 570,970 | 663,938 |
| 870 | Pentair plc | 46,043 | 87,557 |
| 7,218 | PepsiCo, Inc. | 1,231,706 | 1,097,569 |
| 42,765 | Pfizer Inc. | 1,603,859 | 1,134,555 |
| 11,513 | PG&E Corporation | 186,277 | 232,332 |
| 2,174 | Phillips 66 Company | 248,449 | 247,684 |
| 598 | Pinnacle West Capital Corporation | 44,288 | 50,692 |
| 2,187 | PNC Financial Services Group, Inc. | 355,144 | 421,763 |
| 202 | Pool Corporation | 74,473 | 68,870 |
| 500 | Portland General Electric Company | 23,794 | 21,810 |
| 1,226 | PPG Industries, Inc. | 157,095 | 146,446 |
| 3,889 | PPL Corporation | 114,530 | 126,237 |
| 1,121 | Principal Financial Group, Inc. | 102,136 | 86,777 |
| 13,126 | Procter & Gamble Company | 1,866,688 | 2,200,574 |
| 5,871 | Prologis, Inc. | 739,576 | 620,565 |
| 1,878 | Prudential Financial Inc. | 193,853 | 222,599 |
| 630 | PTC Inc. | 88,031 | 115,838 |
| 2,613 | Public Service Enterprise Group | 160,424 | 220,772 |
| 1,678 | Public Storage | 510,690 | 502,460 |
| 1,079 | PulteGroup, Inc. | 60,509 | 117,503 |
| 8,154 | QUALCOMM Incorporated | 1,061,046 | 1,252,617 |
| 774 | Quanta Services, Inc. | 123,249 | 244,623 |
| 586 | Quest Diagnostics Incorporated | 85,206 | 88,404 |
| 211 | Ralph Lauren Corporation | 27,002 | 48,737 |
| 1,363 | Raymond James Financial, Inc. | 174,653 | 211,715 |
| 4,585 | Realty Income Corporation | 287,649 | 244,885 |
| 865 | Regency Centers Corporation | 56,478 | 63,949 |
| 555 | Regeneron Pharmaceuticals, Inc. | 420,558 | 395,343 |
| 4,812 | Regions Financial Corporation | 110,337 | 113,178 |
| 1,072 | Republic Services, Inc. | 138,529 | 215,665 |
| 8,100 | Resideo Technologies, Inc. | 177,645 | 186,705 |
| 773 | ResMed Inc. | 175,671 | 176,777 |
| 650 | Revvity, Inc. | 86,308 | 72,547 |
| 598 | Rockwell Automation, Inc. | 168,115 | 170,902 |
| 1,479 | Rollins, Inc. | 55,457 | 68,552 |
| 564 | Roper Technologies, Inc. | 254,944 | 293,195 |
| 1,745 | Ross Stores, Inc. | 212,196 | 263,966 |
| 1,301 | Royal Caribbean Cruises Ltd. | 102,671 | 300,128 |
| 2,233 | S&P Global Inc. | 900,073 | 1,112,101 |
| 6,523 | salesforce.com, Inc. | 1,278,648 | 2,180,835 |
| 564 | SBA Communications Corporation | 159,120 | 114,943 |
| 7,454 | Schlumberger NV | 423,134 | 285,786 |
| 1,106 | Seagate Technology Holdings PLC | 80,457 | 95,459 |
| 200 | SEI Investments Company | 16,879 | 16,496 |
| 3,326 | Sempra | 263,810 | 291,757 |
| 1,504 | ServiceNow, Inc. | 882,611 | 1,594,420 |
| 1,221 | Sherwin-Williams Co/The | 283,548 | 415,055 |
| 1,611 | Simon Property Group, Inc. | 205,216 | 277,430 |
| 900 | SkyWest, Inc. | 43,885 | 90,117 |
| 846 | Skyworks Solutions, Inc. | 93,879 | 75,023 |
| 2,592 | Smurfit WestRock PLC | 120,890 | 139,605 |
| 278 | Snap-on Incorporated | 68,069 | 94,375 |
| 200 | Snowflake Inc. | 32,518 | 30,882 |
| 713 | Solventum Corporation | 50,861 | 47,101 |
| 5,765 | Southern Company/The | 391,962 | 474,575 |
| 3,142 | Southwest Airlines Co. | 110,421 | 105,634 |
| 807 | Stanley Black & Decker, Inc. | 68,604 | 64,794 |
| 5,966 | Starbucks Corporation | 639,488 | 544,398 |
| 2,642 | State Street Corporation | 239,117 | 259,312 |
| 753 | Steel Dynamics, Inc. | 92,291 | 85,895 |
| 818 | STERIS PLC | 172,488 | 168,148 |
| 1,806 | Stryker Corporation | 469,806 | 650,250 |
| 2,717 | Super Micro Computer, Inc. | 276,125 | 82,814 |



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2024

| Shares | Common Stock | Cost \$ | Market Value \$ |
|--------|-------------------------------------|------------|--------------------|
| 400 | Synaptics Incorporated | 29,801 | 30,528 |
| 2,051 | Synchrony Financial | 75,701 | 133,315 |
| 808 | Synopsys, Inc. | 301,435 | 392,171 |
| 1,300 | Synovus Financial Corp. | 71,287 | 66,599 |
| 2,582 | Sysco Corporation | 201,877 | 197,420 |
| 1,169 | T. Rowe Price Group, Inc. | 133,402 | 132,202 |
| 856 | Take-Two Interactive Software | 98,598 | 157,572 |
| 1,209 | Tapestry, Inc. | 53,012 | 78,984 |
| 1,149 | Targa Resources Corp. | 90,549 | 205,097 |
| 2,422 | Target Corporation | 403,615 | 327,406 |
| 1,577 | TE Connectivity PLC | 197,832 | 225,464 |
| 246 | Teledyne Technologies Incorporated | 104,446 | 114,176 |
| 247 | Teleflex Incorporated | 58,969 | 43,961 |
| 1,000 | Tennant Company | 109,953 | 81,530 |
| 700 | Teradata Corporation | 20,924 | 21,805 |
| 857 | Teradyne, Inc. | 90,208 | 107,913 |
| 16,943 | Tesla, Inc. | 3,116,595 | 6,842,261 |
| 4,802 | Texas Instruments Incorporated | 831,649 | 900,423 |
| 100 | Texas Pacific Land Corporation | 161,401 | 110,596 |
| 3,687 | The Progressive Corporation | 564,294 | 883,442 |
| 1,199 | The Travelers Companies, Inc. | 232,798 | 288,827 |
| 2,873 | Thermo Fisher Scientific Inc. | 1,627,233 | 1,494,621 |
| 5,930 | TJX Companies Inc./The | 493,663 | 716,403 |
| 3,082 | T-Mobile US, Inc. | 492,601 | 680,290 |
| 2,811 | Tractor Supply Company | 128,717 | 149,152 |
| 1,184 | Trane Technologies plc | 217,609 | 437,310 |
| 295 | TransDigm Group Incorporated | 225,524 | 373,848 |
| 300 | Travelers Cos Inc/The | 79,013 | 72,267 |
| 4,700 | Travere Therapeutics Inc. | 79,046 | 81,874 |
| 1,286 | Trimble Inc. | 73,246 | 90,869 |
| 13,191 | Truist Financial Corporation | 609,819 | 572,226 |
| 224 | Tyler Technologies, Inc. | 74,179 | 129,167 |
| 1,509 | Tyson Foods, Inc. | 97,923 | 86,677 |
| 8,208 | U.S. Bancorp | 378,681 | 392,589 |
| 16,565 | Uber Technologies, Inc. | 1,088,245 | 999,201 |
| 1,577 | UDR, Inc. | 64,338 | 68,458 |
| 251 | Ulta Beauty, Inc. | 126,259 | 109,167 |
| 3,670 | Union Pacific Corporation | 763,587 | 836,907 |
| 4,328 | United Airlines Holdings, Inc. | 286,331 | 420,249 |
| 5,600 | United Natural Foods, Inc. | 96,850 | 152,936 |
| 6,143 | United Parcel Service, Inc. | 980,528 | 774,632 |
| 346 | United Rentals, Inc. | 154,141 | 243,736 |
| 5,220 | UnitedHealth Group Incorporated | 2,540,524 | 2,640,589 |
| 4,000 | US Bancorp | 197,252 | 191,320 |
| 3,566 | Valero Energy Corporation | 505,164 | 437,156 |
| 2,609 | Ventas, Inc. | 133,327 | 153,644 |
| 1,898 | Veralto Corporation | 184,101 | 193,311 |
| 6,700 | Verint Systems Inc. | 195,690 | 183,915 |
| 434 | VeriSign, Inc. | 93,251 | 89,821 |
| 743 | Verisk Analytics, Inc. | 137,224 | 204,644 |
| 1,357 | Vertex Pharmaceuticals Incorporated | 442,781 | 546,464 |
| 6,251 | Viatris Inc. | 72,583 | 77,825 |
| 5,548 | VICI Properties Inc. | 184,500 | 162,057 |
| 1,786 | Vistra Corp. | 147,600 | 246,236 |
| 697 | Vulcan Materials Company | 129,708 | 179,289 |
| 1,580 | W R Berkley Corporation | 74,373 | 92,462 |
| 3,768 | Walgreens Boots Alliance, Inc. | 132,393 | 35,155 |
| 27,835 | Walmart Inc. | 1,509,082 | 2,514,892 |
| 11,939 | Walt Disney Company/The | 1,306,294 | 1,329,408 |
| 11,694 | Warner Bros Discovery, Inc. | 169,083 | 123,606 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| <u>Shares</u> | <u>Common Stock</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|--------------------|---------------------|
| | | \$ | \$ |
| 1,918 | Waste Management, Inc. | 300,899 | 387,033 |
| 312 | Waters Corporation | 103,472 | 115,746 |
| 1,665 | WEC Energy Group, Inc. | 152,913 | 156,577 |
| 17,515 | Wells Fargo & Company | 820,561 | 1,230,254 |
| 3,110 | Welltower Inc. | 248,791 | 391,953 |
| 384 | West Pharmaceutical Services, Inc. | 107,436 | 125,783 |
| 1,816 | Western Digital Corporation | 84,452 | 108,288 |
| 905 | Westinghouse Air Brake Technologies Corp. | 96,880 | 171,579 |
| 150 | Westlake Corporation | 14,512 | 17,198 |
| 3,828 | Weyerhaeuser Company | 128,138 | 107,758 |
| 11,609 | Williams Companies, Inc. (The) | 451,042 | 628,279 |
| 534 | Willis Towers Watson PLC | 135,857 | 167,270 |
| 1,120 | Workday, Inc. | 305,816 | 288,994 |
| 234 | WW Grainger, Inc. | 140,565 | 246,648 |
| 491 | Wynn Resorts Limited | 50,227 | 42,305 |
| 3,020 | Xcel Energy Inc. | 204,041 | 203,910 |
| 1,279 | Xylem Inc./NY | 131,952 | 148,390 |
| 1,469 | Yum! Brands, Inc. | 190,788 | 197,081 |
| 520 | Zebra Technologies Corporation | 179,399 | 200,834 |
| 1,046 | Zimmer Biomet Holdings, Inc. | 130,814 | 110,489 |
| 2,370 | Zoetis Inc. | 395,271 | 386,144 |
| | Total Common Stock | <u>208,275,522</u> | <u>296,794,607</u> |
| | Futures | | |
| 3 | S&P 500 EMINI FUT (CME) | 3/21/2025 | (24,338) |
| | Private Placement | 4,150 | 4,150 |
| | Total Domestic Core Equity Fund Investments | <u>209,822,353</u> | <u>298,317,100</u> |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 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> |
| 1,573,752 | Dreyfus Government Cash Management Fund | 0.043 | 12/31/2075 | 1,573,752 | 1,573,752 |
| | | | | | |
| <u>Shares</u> | <u>Trust</u> | | | <u>Cost</u> | <u>Market Value</u> |
| | | | | <u>\$</u> | <u>\$</u> |
| 57,999 | BlackRock Russell 2000 Alpha | | | 15,270,529 | 28,950,951 |
| | | | | | |
| <u>Shares</u> | <u>Common Stock</u> | | | <u>Cost</u> | <u>Market Value</u> |
| | | | | <u>\$</u> | <u>\$</u> |
| 16,520 | 89bio, Inc. | | | 197,524 | 129,186 |
| 2,680 | Abercrombie & Fitch Co. | | | 371,052 | 400,580 |
| 4,413 | Advanced Energy Industries, Inc. | | | 430,858 | 510,275 |
| 3,120 | Affiliated Managers Group, Inc. | | | 442,759 | 576,950 |
| 670 | Applied Industrial Technologies, Inc. | | | 142,490 | 160,445 |
| 10,727 | Artisan Partners Asset Management Inc. | | | 512,200 | 461,797 |
| 1,629 | Asbury Automotive Group, Inc. | | | 288,077 | 395,896 |
| 5,050 | Ascendis Pharma A/S | | | 487,071 | 695,234 |
| 8,856 | ATI Inc. | | | 240,436 | 487,434 |
| 17,499 | Avient Corporation | | | 765,052 | 715,009 |
| 9,400 | Axalta Coating Systems Ltd. | | | 289,586 | 321,668 |
| 3,480 | Baldwin Insurance Group Inc/The | | | 145,066 | 134,885 |
| 3,346 | Belden, Inc. | | | 219,367 | 376,793 |
| 8,200 | Bicycle Therapeutics PLC | | | 157,471 | 114,800 |
| 513 | Bio-Rad Laboratories, Inc. | | | 170,355 | 168,526 |
| 6,420 | Boyd Gaming Corporation | | | 369,883 | 465,707 |
| 2,030 | Brinker International, Inc. | | | 267,644 | 268,549 |
| 5,013 | Brink's Company/The | | | 368,723 | 465,056 |
| 5,481 | Brunswick Corp/DE | | | 434,308 | 354,511 |
| 4,430 | Casella Waste Systems, Inc. | | | 381,554 | 468,738 |
| 5,270 | ChampionX Corporation | | | 168,144 | 143,291 |
| 2,150 | Churchill Downs Incorporated | | | 214,615 | 287,111 |
| 1,480 | Comfort Systems USA, Inc. | | | 342,968 | 627,609 |
| 16,752 | COPT Defense Properties | | | 436,670 | 518,474 |
| 28,263 | Cushman & Wakefield PLC | | | 397,196 | 369,680 |
| 2,930 | Cytokinetics, Incorporated | | | 201,287 | 137,827 |
| 6,380 | Dynatrace, Inc. | | | 280,817 | 346,753 |
| 960 | e.l.f. Beauty, Inc. | | | 170,232 | 120,528 |
| 620 | Ensign Group Inc/The | | | 85,673 | 82,373 |
| 697 | Evercore Inc. | | | 96,544 | 193,201 |
| 1,130 | F5, Inc. | | | 194,132 | 284,161 |
| 920 | Fabrinet | | | 164,376 | 202,290 |
| 4,830 | Fluor Corporation | | | 239,163 | 238,216 |
| 12,990 | Flywire Corporation | | | 365,632 | 267,854 |
| 9,266 | FormFactor, Inc. | | | 410,696 | 407,704 |
| 4,100 | FTAI Aviation Ltd. | | | 459,062 | 590,564 |
| 25,121 | Gates Industrial Corporation plc | | | 429,762 | 516,739 |
| 9,620 | Genius Sports Limited | | | 91,940 | 83,213 |
| 1,650 | Glaukos Corporation | | | 223,060 | 247,401 |
| 3,300 | Haemonetics Corporation | | | 272,216 | 257,664 |
| 12,167 | Helmerich & Payne, Inc. | | | 391,946 | 389,587 |
| 2,537 | Herc Holdings Inc. | | | 344,472 | 480,330 |
| 6,827 | Hexcel Corporation | | | 398,321 | 428,053 |
| 3,260 | Ichor Holdings, Ltd. | | | 111,527 | 105,037 |
| 1,308 | Installed Building Products Inc. | | | 216,679 | 229,227 |
| 3,813 | Integer Holdings Corporation | | | 352,034 | 505,299 |
| 2,360 | Intra-Cellular Therapies, Inc. | | | 164,224 | 197,107 |
| 3,140 | iRhythm Technologies, Inc. | | | 310,089 | 283,134 |
| 3,110 | ITT Inc. | | | 252,149 | 444,357 |
| 4,500 | Kemper Corporation | | | 278,515 | 298,980 |



COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|--------|--|-------------------|-------------------|
| | | \$ | \$ |
| 5,530 | Kyndryl Holdings, Inc. | 164,959 | 191,338 |
| 3,330 | Lantheus Holdings, Inc. | 263,703 | 297,902 |
| 2,780 | Lattice Semiconductor Corporation | 140,773 | 157,487 |
| 14,840 | Lightspeed Commerce Inc. | 207,439 | 226,013 |
| 2,169 | Littelfuse, Inc. | 551,444 | 511,125 |
| 3,289 | Louisiana-Pacific Corporation | 193,016 | 340,576 |
| 1,340 | M/I Homes, Inc. | 134,019 | 178,153 |
| 12,496 | Madison Square Garden Entertainment Corp. | 452,960 | 444,858 |
| 4,122 | Merit Medical Systems, Inc. | 273,666 | 398,680 |
| 2,810 | Merus NV | 144,581 | 118,161 |
| 5,360 | MoonLake Immunotherapeutics | 206,566 | 290,244 |
| 2,908 | MSA Safety Incorporation | 480,600 | 482,059 |
| 3,058 | Nexstar Media Group, Inc. | 458,676 | 483,072 |
| 4,950 | NEXTracker Inc. | 238,354 | 180,824 |
| 6,620 | Northern Oil & Gas Inc | 232,142 | 245,999 |
| 27,963 | Old National Bancorp/IN | 552,899 | 606,937 |
| 17,143 | OneSpaWorld Holdings Limited | 184,920 | 341,146 |
| 4,350 | OneStream, Inc. | 104,989 | 124,062 |
| 1,150 | Onto Innovation Inc. | 231,524 | 191,671 |
| 13,960 | Oplion Care Health, Inc. | 360,258 | 323,872 |
| 8,220 | Oscar Health, Inc. | 133,637 | 110,477 |
| 2,390 | Palomar Holdings, Inc. | 180,875 | 252,360 |
| 3,973 | Parsons Corporation | 181,132 | 366,509 |
| 4,157 | Perella Weinberg Partners | 98,352 | 99,103 |
| 4,652 | Pinnacle Financial Partners, Inc. | 303,372 | 532,142 |
| 11,074 | Portland General Electric Company | 465,211 | 483,048 |
| 790 | Primerica, Inc. | 155,353 | 214,422 |
| 1,460 | Primoris Services Corporation | 94,079 | 111,544 |
| 890 | PROCEPT BioRobotics Corporation | 56,329 | 71,663 |
| 4,960 | Procure Technologies, Inc. | 314,785 | 371,653 |
| 3,792 | PVH Corp. | 401,230 | 401,004 |
| 5,660 | Rambus Inc. | 291,124 | 299,188 |
| 1,570 | Regal Rexnord Corporation | 226,429 | 243,554 |
| 4,410 | Revolve Group, Inc. | 78,980 | 147,691 |
| 6,560 | Rocket Lab USA Inc | 139,204 | 167,083 |
| 10,010 | Rocket Pharmaceuticals Inc. | 208,922 | 125,826 |
| 604 | Saia Inc. | 138,561 | 275,261 |
| 6,890 | Samsara Inc. | 159,235 | 301,024 |
| 3,231 | Selective Insurance Group, Inc. | 299,241 | 302,163 |
| 2,990 | Shift4 Payments, Inc. | 169,487 | 310,302 |
| 9,198 | SM Energy Company | 370,109 | 356,514 |
| 2,300 | Soleno Therapeutics, Inc. | 112,195 | 103,385 |
| 5,302 | SouthState Corporation | 435,849 | 527,443 |
| 6,939 | Southwest Gas Holdings, Inc. | 457,572 | 490,657 |
| 2,380 | SPX Technologies, Inc. | 205,955 | 346,338 |
| 13,660 | STAG Industrial, Inc. | 468,561 | 461,981 |
| 5,575 | Stifel Financial Corp. | 349,496 | 591,396 |
| 10,418 | Synovus Financial Corp. | 345,049 | 533,714 |
| 460 | Talen Energy Corporation | 94,394 | 92,547 |
| 1,140 | Texas Roadhouse, Inc. | 148,995 | 205,690 |
| 10,990 | Uranium Energy Corp. | 91,546 | 73,523 |
| 4,820 | Vaccyte, Inc. | 290,415 | 394,565 |
| 11,297 | Veeco Instruments Inc. | 436,160 | 302,760 |
| 1,660 | Western Alliance Bancorp | 134,564 | 138,676 |
| 5,430 | Willscot Mobile Mini Holdings Corp. | 212,525 | 181,634 |
| 5,576 | Wintrust Financial Corporation | 482,438 | 695,383 |
| 1,040 | Wix.com Ltd. | 225,927 | 223,132 |
| 3,240 | Xenon Pharmaceuticals Inc. | 134,996 | 127,008 |
| | Total Common Stock | 29,717,622 | 34,422,043 |
| | Total Small Cap Equity Fund Investments | 46,561,903 | 64,946,745 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 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> |
|---------------|--------------------------------------|----------------------|-----------------|-------------|---------------------|
| | | <u>%</u> | | <u>\$</u> | <u>\$</u> |
| 655,032 | Dreyfus Govt Cas Mgmt Inst 289 | 0.043 | 12/31/2075 | 655,032 | 655,032 |
| <hr/> | | | | | |
| <u>Shares</u> | <u>Mutual Funds</u> | | | <u>Cost</u> | <u>Market Value</u> |
| 3,243,183 | RBC Emerging Market | | | 38,863,663 | 41,166,447 |
| <hr/> | | | | | |
| <u>Shares</u> | <u>Common Stock</u> | | | <u>Cost</u> | <u>Market Value</u> |
| | | | | <u>\$</u> | <u>\$</u> |
| 9,700 | 3i Group Plc | | | 81,425 | 432,965 |
| 177,525 | A2a S.p.A. | | | 256,772 | 394,309 |
| 20,600 | ABN AMRO Bank NV | | | 283,624 | 317,623 |
| 519 | Adyen N.V. | | | 761,514 | 772,279 |
| 53,500 | Aegon Ltd. | | | 351,591 | 316,884 |
| 2,000 | AGC Inc. | | | 70,638 | 58,857 |
| 43,400 | AGL Energy Limited | | | 301,806 | 303,375 |
| 90,400 | AIA Group Limited | | | 705,705 | 655,195 |
| 4,692 | Air Liquide-SA | | | 746,847 | 762,406 |
| 183,100 | Airtel Africa PLC | | | 265,767 | 260,501 |
| 29,060 | Alibaba Group Holding Limited | | | 61,178 | 308,259 |
| 1,700 | Allianz SE | | | 232,224 | 520,888 |
| 6,100 | Anglo American plc | | | 257,069 | 180,601 |
| 12,638 | Anheuser-Busch InBev SA/NV | | | 715,714 | 631,431 |
| 23,500 | ANZ Group Holdings Limited | | | 371,933 | 415,258 |
| 433,250 | APT Satellite Holdings Limited | | | 365,148 | 124,934 |
| 10,150 | Ashtead Group PLC | | | 572,886 | 631,144 |
| 1,987 | ASML Holding N.V. | | | 416,833 | 1,396,451 |
| 27,059 | Assa Abloy AB | | | 772,257 | 800,315 |
| 82,133 | Atlas Copco AB | | | 413,336 | 1,110,915 |
| 114,109 | Auto Trader Group plc | | | 542,478 | 1,133,277 |
| 44,308 | Aviva plc | | | 430,901 | 260,143 |
| 14,900 | AXA SA | | | 301,797 | 529,522 |
| 85,400 | B2Gold Corp. | | | 376,589 | 209,017 |
| 219,500 | B3 SA - Brasil Bolsa Balcao | | | 569,452 | 366,671 |
| 40,900 | Banco Bilbao Vizcaya Argentaria S.A. | | | 308,178 | 400,311 |
| 695,400 | Banco Comercial Portugues SA | | | 316,477 | 334,624 |
| 23,097 | Banco de Chile | | | 550,975 | 523,840 |
| 112,486 | Banco Santander, S.A. | | | 879,352 | 520,022 |
| 5,200 | Bank of Nova Scotia | | | 312,055 | 279,091 |
| 50,400 | Bank of Queensland Limited | | | 239,540 | 209,075 |
| 159,800 | Barclays PLC | | | 805,184 | 536,658 |
| 7,500 | Bayerische Motoren Werke Ag | | | 757,437 | 613,378 |
| 9,000 | BNP Paribas SA | | | 667,407 | 551,901 |
| 10,300 | Boliden AB | | | 131,162 | 289,445 |
| 13,000 | Bouygues SA | | | 542,838 | 384,191 |
| 94,900 | BP PLC | | | 544,182 | 467,091 |
| 16,500 | Brother Industries, Ltd. | | | 221,005 | 283,207 |
| 5,700 | BRP Inc. | | | 262,067 | 290,152 |
| 127,200 | BT Group plc | | | 439,978 | 229,479 |
| 19,778 | Bunzl PLC | | | 750,603 | 816,418 |
| 19,271 | Burberry Group Plc | | | 492,723 | 236,523 |
| 8,404 | Canadian Pacific Kansas City Limited | | | 653,992 | 608,183 |
| 4,800 | Canadian Tire Corporation, Limited | | | 424,332 | 504,698 |
| 52,400 | Centerra Gold Inc. | | | 318,750 | 298,034 |
| 184,600 | Centrica plc | | | 424,593 | 308,874 |
| 60,300 | CES Energy Solutions Corp. | | | 332,347 | 415,920 |
| 53,500 | Chemtrade Logistics Income Fund | | | 369,407 | 406,960 |
| 29,000 | Chroma ATE Inc. | | | 289,894 | 361,787 |
| 9,000 | Chugai Pharmaceutical Co., Ltd. | | | 397,215 | 400,808 |
| 6,942 | Cie Financiere Richemont SA | | | 380,436 | 1,056,333 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|---------|--|-----------|--------------|
| | | \$ | \$ |
| 11,600 | Cie Generale des Etablissements Michelin SCA | 194,861 | 381,975 |
| 67,500 | CK Hutchison Holdings Limited | 580,472 | 360,616 |
| 9,900 | Computacenter PLC | 291,474 | 263,350 |
| 11,800 | Cosmos Pharmaceutical Corporation | 561,393 | 502,829 |
| 27,500 | Credit Agricole S.A. | 452,664 | 378,449 |
| 6,200 | D/S Norden A/S | 181,879 | 182,859 |
| 45,828 | Dah Sing Financial Holdings Limited | 244,787 | 165,779 |
| 6,300 | Daimler Truck Holding AG | 213,960 | 240,397 |
| 11,200 | Daishi Hokuetsu Financial Group, Inc. | 173,995 | 205,956 |
| 9,100 | Daiwa House Industry Co., Ltd. | 280,558 | 281,292 |
| 11,300 | Daiwabo Holdings Co., Ltd. | 101,754 | 221,959 |
| 61,900 | Dalata Hotel Group PLC | 302,700 | 299,335 |
| 13,100 | Danske Bank A/S | 424,673 | 370,538 |
| 14,630 | DBS Group Holdings Ltd | 160,212 | 468,864 |
| 29,200 | Deutsche Bank Aktiengesellschaft | 312,884 | 503,137 |
| 14,300 | Deutsche Post AG | 410,870 | 503,164 |
| 19,900 | DNB Bank ASA | 430,274 | 397,567 |
| 36,600 | Drax Group PLC | 298,014 | 297,029 |
| 5,024 | DSV A/S | 878,582 | 1,066,665 |
| 11,700 | Dunelm Group plc | 115,458 | 156,495 |
| 20,000 | Empire Company Limited | 578,669 | 610,346 |
| 38,407 | Epiroc AB | 292,399 | 599,259 |
| 16,500 | Equinor ASA | 372,246 | 385,574 |
| 9,900 | Erste Group Bank AG | 218,335 | 611,602 |
| 7,856 | EXOR NV | 545,025 | 720,344 |
| 23,570 | Experian plc | 904,934 | 1,016,932 |
| 9,900 | Finning International Inc. | 289,749 | 262,197 |
| 4,866 | Fomento Economico Mexicano SAB de CV | 608,889 | 415,994 |
| 6,200 | Fresenius Se & Co KGaA | 286,075 | 215,330 |
| 6,690 | Games Workshop Group PLC | 975,552 | 1,115,186 |
| 4,400 | Gildan Activewear Inc. | 215,339 | 206,967 |
| 309,400 | Grange Resources Ltd. | 281,945 | 42,144 |
| 15,978 | Greggs plc | 585,019 | 557,502 |
| 71,500 | GSK PLC | 1,738,292 | 1,205,745 |
| 41,000 | Gunma Bank Ltd/The | 203,773 | 278,099 |
| 8,000 | Hanwa Co., Ltd. | 321,500 | 253,500 |
| 62,500 | Harvey Norman Holdings Ltd. | 243,607 | 180,714 |
| 43,205 | HDFC Bank Limited | 906,743 | 894,669 |
| 4,300 | Heidelberg Materials AG | 323,202 | 531,201 |
| 76,000 | Helia Group Ltd | 153,143 | 210,338 |
| 15,500 | Hong Kong Exchanges & Clearing Limited | 589,394 | 588,238 |
| 47,000 | Hong Leong Asia Ltd. | 155,519 | 31,007 |
| 67,700 | HSBC Holdings PLC | 599,328 | 665,836 |
| 300 | Hugo Boss AG | 13,683 | 13,911 |
| 2,200 | iA Financial Corparation Inc. | 102,741 | 203,938 |
| 42,400 | IDOM Inc. | 257,767 | 305,671 |
| 4,790 | IMCD N.V. | 754,002 | 711,766 |
| 33,700 | ING Groep N.V. | 599,496 | 527,982 |
| 8,204 | Intertek Group plc | 382,755 | 485,787 |
| 37,352 | Investor AB | 481,145 | 989,473 |
| 3,700 | Ipsen S.A. | 346,466 | 424,130 |
| 35,400 | Isuzu Motors Limited | 378,624 | 486,198 |
| 24,700 | Iveco Group NV | 315,793 | 238,888 |
| 20,500 | Iyogin Holdings, Inc. | 191,435 | 200,226 |
| 117,400 | J Sainsbury plc | 445,804 | 402,279 |
| 4,380 | JB Hi-Fi Limited | 141,850 | 251,337 |
| 39,383 | JERONIMO MARTINS,SGPS, S.A. | 681,962 | 752,411 |
| 8,800 | Jungheinrich AG | 315,989 | 233,824 |
| 15,800 | Kaga Electronics Co., Ltd. | 210,325 | 291,047 |
| 8,200 | KDDI Corporation | 213,290 | 263,072 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|---------|---|-----------|--------------|
| | | \$ | \$ |
| 1,600 | Keyence Corporation | 476,101 | 657,979 |
| 150,500 | Kingboard Holdings Limited | 421,596 | 361,915 |
| 96,000 | Kingfisher plc | 365,047 | 299,013 |
| 4,300 | Komatsu Ltd. | 115,734 | 119,019 |
| 6,200 | Konecranes Oyj | 201,168 | 392,910 |
| 21,000 | Koninklijke Ahold Delhaize N.V. | 352,399 | 684,766 |
| 12,400 | K's Holdings Corporation | 121,059 | 111,092 |
| 12,900 | Kureha Corporation | 274,061 | 235,986 |
| 37,192 | Lewis Group Limited | 264,373 | 157,854 |
| 6,000 | Linamar Corporation | 369,524 | 236,921 |
| 9,800 | Logista Integral SA | 246,356 | 296,319 |
| 1,771 | Lonza Group AG | 861,762 | 1,047,064 |
| 2,600 | Lundin Gold Inc. | 55,045 | 55,428 |
| 1,135 | LVMH Moet Hennessy Louis Vuitton | 491,808 | 746,898 |
| 123,500 | LY Corp. | 738,775 | 329,574 |
| 19,500 | Macnica Holdings, Inc. | 192,076 | 228,985 |
| 12,900 | Magna International Inc. | 641,950 | 538,890 |
| 6,913 | MakeMyTrip Limited | 217,512 | 776,192 |
| 121,200 | Mapfre, S.A. | 504,276 | 306,979 |
| 45,800 | Marubeni Corporation | 256,840 | 697,229 |
| 48,100 | Mebuki Financial Group, Inc. | 148,118 | 196,581 |
| 14,300 | Mediobanca Banca Di Credito Finanziario S.p.A. | 150,346 | 208,418 |
| 3,200 | Melexis NV | 276,244 | 187,218 |
| 567 | MercadoLibre, Inc. | 578,843 | 964,149 |
| 8,500 | Mercedes-Benz Group AG | 784,908 | 473,534 |
| 25,500 | Mitsubishi Chemical Holdings Corporation | 165,528 | 129,755 |
| 17,200 | Mitsubishi Gas Chemical Company, Inc. | 168,418 | 309,668 |
| 59,300 | Mitsubishi HC Capital Inc. | 372,596 | 393,170 |
| 50,300 | Mitsubishi UFJ Financial Group, Inc. | 225,518 | 590,823 |
| 16,000 | Mitsui & Co., Ltd. | 204,641 | 337,083 |
| 21,720 | Mizuho Financial Group, Inc. | 446,044 | 535,261 |
| 333 | Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft | 58,984 | 167,963 |
| 28,500 | Mullen Group Ltd. | 274,365 | 288,924 |
| 28,000 | Murata Manufacturing Co., Ltd. | 451,385 | 456,007 |
| 119,600 | NatWest Group PLC | 359,506 | 602,294 |
| 6,159 | Nemetschek SE | 421,320 | 596,948 |
| 23,900 | NGK Insulators, Ltd. | 311,128 | 306,126 |
| 6,500 | Nichias Corporation | 69,309 | 231,528 |
| 13,800 | Nippon Express Holdings, Inc. | 271,643 | 210,126 |
| 87,600 | Nippon Paint Holdings Co., Ltd. | 734,322 | 570,492 |
| 11,000 | Nippon Shinyaku Co., Ltd. | 286,020 | 279,200 |
| 747,300 | Nippon Telegraph & Telephone Corporation | 425,159 | 751,294 |
| 8,100 | NN Group N.V. | 325,044 | 352,864 |
| 127,200 | Nokia Oyj | 626,437 | 563,018 |
| 60,400 | Nomura Holdings, Inc. | 289,024 | 357,919 |
| 17,200 | Novartis AG | 1,455,675 | 1,683,465 |
| 50,400 | Olympus Corporation | 473,712 | 760,201 |
| 7,300 | OMV AG | 285,859 | 282,259 |
| 17,100 | Ono Pharmaceutical Co., Ltd. | 279,457 | 177,844 |
| 10,700 | Open Text Corporation | 347,433 | 302,653 |
| 28,800 | Orkla ASA | 274,761 | 249,396 |
| 644,000 | Pacific Andes Resources Development Ltd | 142,808 | 0 |
| 433 | Partners Group Holding AG | 581,745 | 587,686 |
| 351,000 | PAX Global Technology Limited | 261,619 | 242,647 |
| 4,600 | Per Aarsleff Holding A/S | 157,940 | 320,651 |
| 88,800 | Piaggio & C. S.p.A. | 262,292 | 200,456 |
| 49,700 | Pirelli & C SpA | 308,483 | 281,716 |
| 11,739 | Prosus N.V. | 427,078 | 466,172 |
| 77,200 | Qantas Airways Limited | 270,008 | 428,751 |
| 42,000 | QBE Insurance Group Limited | 496,350 | 499,283 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost \$ | Market Value \$ |
|-----------|---|------------|--------------------|
| 8,000 | Quadiant SAS | 407,990 | 155,408 |
| 167,540 | Raia Drogasil S.A. | 727,494 | 596,628 |
| 200 | Reckitt Benckiser Group plc | 12,116 | 12,106 |
| 14,700 | Recruit Holdings Co., Ltd. | 748,823 | 1,042,450 |
| 5,084 | Remy Cointreau SA | 661,608 | 307,446 |
| 42,800 | Repsol, S.A. | 799,797 | 518,094 |
| 6,200 | Ricoh Leasing Company, Ltd. | 193,876 | 206,719 |
| 77,090 | Rightmove plc | 345,556 | 619,642 |
| 7,500 | RIO TINTO LTD | 681,937 | 545,440 |
| 3,024 | Roche Holding AG | 780,866 | 852,559 |
| 700 | ROCKWOOL A/S | 164,061 | 248,056 |
| 16,044 | Ryanair Holdings PLC | 812,573 | 699,358 |
| 300 | Ryanair Holdings PLC | 6,016 | 5,923 |
| 12,244 | Samsung Card Co., Ltd. | 717,756 | 442,469 |
| 3,820 | Sandoz Group AG | 84,678 | 156,678 |
| 5,900 | Sankyu Inc. | 228,198 | 205,426 |
| 10,800 | Sanofi | 917,356 | 1,048,332 |
| 3,428 | Sartorius AG | 593,368 | 763,894 |
| 300 | SCREEN Holdings Co., Ltd. | 18,041 | 18,115 |
| 26,400 | Securitas AB | 280,899 | 327,096 |
| 5,500 | Seino Holdings Co., Ltd. | 76,590 | 83,063 |
| 126,100 | Serco Group PLC | 291,965 | 238,945 |
| 3,700 | Shimano Inc. | 445,426 | 503,582 |
| 21,000 | Shionogi & Co., Ltd. | 317,451 | 296,507 |
| 25,000 | Shiseido Company, Limited | 788,315 | 443,258 |
| 9,621 | Shopify Inc. | 194,509 | 1,023,001 |
| 10,400 | Signify N.V. | 370,601 | 232,399 |
| 27,000 | Silergy Corp. | 339,358 | 332,306 |
| 32,258 | Skandinaviska Enskilda Banken AB | 458,156 | 442,154 |
| 24,200 | SKF AB | 363,637 | 454,684 |
| 1,000 | SMC Corporation | 289,882 | 395,648 |
| 9,900 | Societe Generale S.A. | 648,544 | 278,429 |
| 18,608 | Softcat PLC | 424,130 | 355,163 |
| 3,235 | SOITEC | 504,585 | 291,939 |
| 19,400 | Sojitz Corporation | 478,942 | 400,196 |
| 235,900 | Sonae, SGPS, S.A. | 278,551 | 223,267 |
| 1,800 | Sopra Steria Group SA | 231,932 | 318,727 |
| 1,246 | Spotify Technology S.A. | 199,307 | 557,435 |
| 60,200 | SThree PLC | 277,150 | 223,168 |
| 6,200 | STMicroelectronics N.V. | 266,200 | 155,848 |
| 8,500 | Sumitomo Mitsui Financial Group, Inc. | 97,620 | 203,576 |
| 32,100 | Super Retail Group Limited | 209,787 | 301,698 |
| 15,200 | Swedbank AB | 286,714 | 300,306 |
| 4,480 | Swiss Re AG | 534,002 | 648,580 |
| 30,700 | Sysmex Corporation | 623,961 | 569,716 |
| 114,000 | Taiwan Semiconductor Manufacturing Co Ltd | 3,342,539 | 3,738,047 |
| 72,500 | Techtronic Industries Co. Ltd. | 530,516 | 956,655 |
| 65,900 | Telefonaktiebolaget LM Ericsson | 503,592 | 536,063 |
| 21,900 | Tencent Holdings Limited | 1,121,411 | 1,175,638 |
| 154,300 | Tesco PLC | 573,994 | 711,723 |
| 17,000 | Teva Pharmaceutical Industries Ltd | 302,418 | 377,964 |
| 9,000 | Toagosei Co., Ltd. | 81,468 | 86,816 |
| 4,100 | Tokyo Electron Limited | 574,074 | 630,940 |
| 1,230,000 | Tongda Group Holdings Ltd. | 170,468 | 12,826 |
| 8,017 | Topicus.com Inc. | 615,006 | 677,504 |
| 31,612 | TotalEnergies SE | 1,880,753 | 1,747,026 |
| 1,400 | Toyota Motor Corporation | 24,498 | 28,025 |
| 67,330 | Trainline PLC | 301,647 | 364,280 |
| 10,000 | TRANSCOSMOS INC. | 281,661 | 212,840 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| <u>Shares</u> | <u>Common Stock</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|--------------------|---------------------|
| | | \$ | \$ |
| 9,600 | Traton SE | 307,711 | 277,845 |
| 5,600 | Trican Well Service Ltd | 18,740 | 19,975 |
| 8,486 | UBS Group AG | 100,320 | 259,660 |
| 51,600 | Unicharm Corporation | 572,083 | 427,647 |
| 14,650 | Unilever PLC | 727,802 | 834,452 |
| 8,664 | United Internet AG | 359,788 | 140,585 |
| 85,431 | United Overseas Bank Limited | 1,604,971 | 2,275,112 |
| 9,200 | Valmet Oyj | 306,135 | 222,256 |
| 11,900 | Valor Holdings Co., Ltd. | 260,261 | 165,976 |
| 7,700 | Verallia SA | 292,792 | 193,593 |
| 124,985 | Wal-Mart De Mexico S.A.B. de C.V. | 448,047 | 329,883 |
| 29,238 | Weir Group Plc/The | 776,487 | 799,730 |
| 394,743 | WH Group Limited | 347,401 | 305,409 |
| 43,800 | Whitecap Resources Inc. | 339,875 | 310,638 |
| 78,067 | Wickes Group plc | 138,108 | 147,830 |
| 8,700 | Wienerberger AG | 243,047 | 241,257 |
| 56,779 | Wise plc | 672,580 | 758,033 |
| 18,300 | YAMABIKO Corporation | 251,904 | 296,810 |
| 10,600 | Yokogawa Bridge Holdings Corp. | 212,219 | 190,336 |
| 15,100 | Yokohama Rubber Co., Ltd./The | 255,509 | 326,673 |
| 54,700 | Zigup PLC | 308,294 | 220,248 |
| | Total Common Stock | <u>104,516,859</u> | <u>112,719,429</u> |
| | Total International Equity Fund Investments | <u>144,035,554</u> | <u>154,540,909</u> |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

Beyond Fossil Fuels Equity Fund

| <u>Shares</u> | <u>Common Stock</u> | <u>Interest Rate</u> | <u>Maturity</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|----------------------|-----------------|-------------|---------------------|
| | | % | | \$ | \$ |
| 195,514 | Dreyfus Government Cash Management Fund | 0.043 | 12/31/2075 | 195,514 | 195,514 |
| <u>Shares</u> | <u>Common Stock</u> | | | <u>Cost</u> | <u>Market Value</u> |
| | | | | \$ | \$ |
| 12,613 | 3i Group Plc | | | 281,638 | 562,988 |
| 5,900 | 3M Company | | | 777,585 | 761,631 |
| 200,000 | 3SBio Inc. | | | 155,293 | 156,541 |
| 2,562 | ABB India Ltd. | | | 246,636 | 206,850 |
| 17,215 | ABB Ltd | | | 697,925 | 932,127 |
| 1,900 | Abbott Laboratories | | | 222,788 | 214,909 |
| 6,800 | AbbVie Inc. | | | 852,135 | 1,208,360 |
| 4,000 | Abercrombie & Fitch Co. | | | 232,454 | 597,880 |
| 18,400 | ABN AMRO Bank NV | | | 297,180 | 283,702 |
| 140,492 | abrdn plc | | | 284,278 | 248,357 |
| 400 | Accenture PLC | | | 142,287 | 140,716 |
| 900 | ACI Worldwide, Inc. | | | 28,525 | 46,719 |
| 1,056 | ACS Actividades de Construccion y Servicios SA | | | 49,952 | 52,969 |
| 1,200 | Acuity Brands, Inc. | | | 295,658 | 350,556 |
| 1,178 | adidas AG | | | 286,630 | 288,853 |
| 5,200 | Adtalem Global Education Inc. | | | 250,650 | 472,420 |
| 35,000 | Advantest Enterprise Co.,Ltd. | | | 87,560 | 81,243 |
| 1,200 | Advantest Corporation | | | 70,379 | 70,232 |
| 1,200 | AECOM | | | 136,663 | 128,184 |
| 2,200 | AerCap Holdings N.V. | | | 205,675 | 210,540 |
| 1,400 | Agilent Technologies, Inc. | | | 197,974 | 188,076 |
| 84,000 | Agricultural Bank of China Limited | | | 44,949 | 47,905 |
| 43,755 | AIB Group PLC | | | 245,922 | 241,493 |
| 2,300 | Aica Kogyo Company, Limited | | | 51,862 | 48,324 |
| 58,426 | Aker Solutions ASA | | | 172,812 | 159,989 |
| 5,600 | Alexander & Baldwin, Inc. | | | 106,230 | 99,344 |
| 900 | Allison Transmission Holdings, Inc. | | | 44,548 | 97,254 |
| 500 | Allstate Corp/The | | | 101,937 | 96,395 |
| 500 | Alnylam Pharmaceuticals, Inc. | | | 137,604 | 117,655 |
| 12,000 | Alphabet Inc. | | | 1,331,313 | 2,285,280 |
| 17,600 | Alphabet Inc. | | | 2,331,909 | 3,331,680 |
| 25,900 | Amazon.com, Inc. | | | 3,581,659 | 5,682,201 |
| 5,800 | American Assets Trust Inc | | | 156,780 | 152,308 |
| 2,700 | American Express Company | | | 629,657 | 801,333 |
| 500 | American Tower Corporation | | | 100,437 | 91,705 |
| 400 | Ameriprise Financial, Inc. | | | 166,770 | 212,972 |
| 200 | Amgen Inc. | | | 52,856 | 52,128 |
| 5,300 | Amphenol Corporation | | | 299,202 | 368,085 |
| 5,800 | ANA Holdings Inc | | | 113,466 | 105,751 |
| 6,753 | Anadolu Efes Biracilik Ve Malt Sanayii AS | | | 40,703 | 36,591 |
| 700 | ANSYS Inc | | | 235,793 | 236,131 |
| 9,645 | ANZ Group Holdings Limited | | | 180,186 | 170,432 |
| 38,300 | Apple Inc. | | | 4,341,573 | 9,591,086 |
| 5,000 | Applied Materials, Inc. | | | 655,563 | 813,150 |
| 1,300 | AppLovin Corporation | | | 166,221 | 420,979 |
| 3,600 | Archer-Daniels-Midland Company | | | 204,964 | 181,872 |
| 5,200 | Arista Networks, Inc. | | | 296,011 | 574,756 |
| 12,483 | Aristocrat Leisure Limited | | | 455,139 | 528,344 |
| 2,100 | Armstrong World Industries, Inc. | | | 239,317 | 296,793 |
| 9,900 | artience Co., Ltd. | | | 253,258 | 198,743 |
| 3,800 | Artisan Partners Asset Management Inc. | | | 164,924 | 163,590 |
| 22,000 | Asics Corporation | | | 329,017 | 435,352 |
| 800 | Assured Guaranty Ltd. | | | 70,799 | 72,008 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|---------|---|-----------|--------------|
| | | \$ | \$ |
| 2,123 | AstraZeneca PLC | 329,949 | 278,328 |
| 11,000 | Asustek Computer Inc. | 155,324 | 206,683 |
| 22,400 | AT&T Inc. | 410,740 | 510,048 |
| 4,500 | Atco Ltd/Canada | 141,367 | 148,874 |
| 2,516 | Atlas Copco AB | 17,915 | 34,031 |
| 2,000 | Autodesk, Inc. | 541,963 | 591,140 |
| 43,578 | Aviva plc | 269,688 | 255,857 |
| 13,662 | AXA SA | 499,260 | 485,525 |
| 7,200 | Axalta Coating Systems Ltd. | 250,959 | 246,384 |
| 1,800 | Badger Meter, Inc. | 305,405 | 381,816 |
| 13,512 | Banca Popolare di Sondrio SpA | 107,266 | 113,892 |
| 21,423 | Banco Bilbao Vizcaya Argentaria SA | 194,170 | 209,679 |
| 97,800 | Banco Do Brasil S.A. | 336,064 | 382,629 |
| 64,022 | Banco Santander S.A. | 280,943 | 295,973 |
| 17,750 | Bank Leumi Le-Israel BM | 153,261 | 211,179 |
| 60,000 | Bank of Communications Co., Ltd. | 45,828 | 49,357 |
| 750 | Bank of Georgia Group PLC | 21,857 | 44,241 |
| 15,000 | Bank of New York Mellon Corporation | 842,350 | 1,152,450 |
| 258,966 | Barclays PLC | 579,504 | 869,688 |
| 2,779 | BAWAG Group AG | 213,940 | 233,522 |
| 800 | Belden Inc. | 90,127 | 90,088 |
| 1,000 | Berkshire Hathaway Inc. | 396,290 | 453,280 |
| 8,050 | Betsson AB | 100,726 | 104,621 |
| 400 | Biogen Inc. | 89,006 | 61,168 |
| 500 | Blackrock, Inc. | 459,093 | 512,555 |
| 34,973 | BNK Financial Group Inc. | 197,904 | 245,641 |
| 3,619 | BNP Paribas SA | 253,188 | 221,925 |
| 70,000 | BOC Hong Kong Holdings Ltd | 227,454 | 224,834 |
| 100 | Booking Holdings Inc. | 497,240 | 496,842 |
| 1,700 | Booz Allen Hamilton Holding Corporation | 313,066 | 218,790 |
| 47,924 | BPER Banca | 172,764 | 304,402 |
| 33,682 | Brambles Ltd | 399,695 | 401,235 |
| 9,900 | Brandywine Realty Trust | 57,076 | 55,440 |
| 1,500 | Brinker International, Inc. | 178,426 | 198,435 |
| 4,300 | Bristol-Myers Squibb Company | 244,056 | 243,208 |
| 8,900 | Brixmor Property Group Inc. | 203,933 | 247,776 |
| 12,000 | Broadcom Inc. | 1,343,108 | 2,782,080 |
| 1,500 | BYD Company Limited | 43,898 | 51,481 |
| 72,200 | C&A MODAS S.A. | 130,385 | 94,080 |
| 72,060 | CaixaBank, S.A. | 373,298 | 390,701 |
| 500 | Cal-Maine Foods Inc | 45,083 | 51,460 |
| 6,400 | Canadian Imperial Bank of Commerce | 361,467 | 404,639 |
| 3,700 | Cardinal Health Inc | 401,331 | 437,599 |
| 2,988 | Cargotec Oyj | 169,636 | 158,045 |
| 9,100 | Carnival Corporation | 187,618 | 226,772 |
| 14,514 | Carrefour SA | 253,636 | 206,352 |
| 61,000 | Cathay Financial Holding Co., Ltd. | 121,768 | 127,081 |
| 5,900 | CBRE Group, Inc. | 660,396 | 774,611 |
| 6,300 | Celestica Inc. | 76,563 | 581,114 |
| 3,300 | Cencora, Inc. | 660,648 | 741,444 |
| 4,500 | Centene Corporation | 346,848 | 272,610 |
| 19,500 | Centerra Gold Inc. | 136,897 | 110,909 |
| 168,470 | Centrica plc | 309,313 | 281,885 |
| 500 | CGI Inc. | 56,167 | 54,679 |
| 1,000 | Charter Communications, Inc. | 324,462 | 342,770 |
| 15,020 | Charter Hall Group | 160,112 | 133,450 |
| 1,000 | Cheesecake Factory Inc/The | 48,040 | 47,440 |
| 60,000 | China Airlines, Ltd. | 48,560 | 46,943 |
| 54,000 | China Medical System Holdings Ltd | 58,821 | 52,485 |
| 60,200 | China Pacific Insurance Group Co., Ltd. | 149,379 | 195,295 |
| 5,000 | Chugai Pharmaceutical Co Ltd | 223,675 | 222,671 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|---------|--|---------|--------------|
| | | \$ | \$ |
| 28,400 | Chugoku Electric Power Co Inc/The | 204,418 | 164,787 |
| 9,600 | Chugoku Marine Paints, Ltd. | 134,690 | 144,770 |
| 13,800 | Cia de Saneamento de Minas Gerais Copasa MG | 53,060 | 46,507 |
| 232,926 | Cia Energetica De Minas Gerais | 345,794 | 418,885 |
| 1,435 | Cie de Saint-Gobain S.A. | 125,603 | 127,345 |
| 2,300 | Cigna Corporation | 604,648 | 635,122 |
| 500 | Cincinnati Financial Corporation | 78,612 | 71,850 |
| 2,500 | Cintas Corporation | 438,289 | 456,750 |
| 21,388 | Cipla Ltd./India | 318,128 | 381,974 |
| 2,500 | Cirrus Logic, Inc. | 226,478 | 248,950 |
| 13,800 | Cisco Systems, Inc. | 816,781 | 816,960 |
| 13,272 | Clas Ohlson AB | 191,493 | 252,245 |
| 300 | Clorox Company | 50,083 | 48,723 |
| 700 | CME Group Inc. | 156,928 | 162,561 |
| 267,000 | CMOC Group Ltd | 213,521 | 180,453 |
| 9,000 | CNO Financial Group, Inc. | 301,621 | 334,890 |
| 38,456 | Coca-Cola Icecek AS | 72,439 | 65,198 |
| 12,788 | Coface SA | 196,433 | 190,420 |
| 2,600 | Cogeco Communications Inc. | 100,598 | 121,756 |
| 2,300 | Cognizant Technology Solutions Corporation | 176,779 | 176,870 |
| 7,500 | Colgate-Palmolive Company | 669,229 | 681,825 |
| 3,130 | Colruyt Group N.V. | 143,815 | 117,458 |
| 9,900 | Comcast Corporation | 424,482 | 371,547 |
| 2,300 | Commercial Metals Company | 117,834 | 114,080 |
| 1,120 | Commonwealth Bank of Australia | 104,727 | 106,271 |
| 5,569 | Computershare Ltd | 100,990 | 117,061 |
| 670,000 | Concord New Energy Group Ltd. | 28,370 | 43,988 |
| 1,100 | Consolidated Edison, Inc. | 96,286 | 98,153 |
| 125,000 | Controladora Vuela Cia de Aviacion SAB de CV | 100,903 | 93,542 |
| 246,500 | COSCO SHIPPING HOLDINGS Co., Ltd. | 267,812 | 406,182 |
| 300 | Costco Wholesale Corporation | 219,946 | 274,881 |
| 3,207 | COWAY Co., Ltd. | 153,637 | 145,738 |
| 51,200 | CPFL Energia SA | 330,443 | 261,808 |
| 40,322 | Credit Agricole S.A. | 571,501 | 554,903 |
| 1,100 | CRH plc | 87,913 | 101,772 |
| 500 | Cross, Inc. | 55,774 | 54,765 |
| 6,500 | Crown Castle Inc. | 708,641 | 589,940 |
| 456 | CSL Limited | 94,535 | 79,499 |
| 3,100 | Cummins Inc. | 891,592 | 1,080,660 |
| 1,230 | Cummins India Limited | 49,824 | 47,037 |
| 9,000 | Dai-Dan Co., Ltd. | 224,073 | 221,049 |
| 15,900 | Daiichi Sankyo Company, Limited | 555,110 | 440,295 |
| 1,900 | Daito Trust Construction Co., Ltd. | 206,632 | 212,475 |
| 2,700 | Daiwa House Industry Co Ltd | 80,923 | 83,460 |
| 50,000 | Da-Li Development Co., Ltd. | 69,274 | 67,486 |
| 3,800 | DaVita Inc. | 402,041 | 568,290 |
| 1,968 | DB Insurance Co., Ltd. | 164,569 | 137,425 |
| 3,700 | DBS Group Holdings Ltd | 101,701 | 118,578 |
| 6,000 | Deckers Outdoor Corporation | 796,514 | 1,218,540 |
| 4,200 | Dell Technologies Inc. | 288,408 | 484,008 |
| 36,000 | Delta Electronics, Inc. | 446,236 | 472,723 |
| 14,991 | Deutsche Bank Aktiengesellschaft | 230,339 | 258,306 |
| 15,205 | Deutsche Telekom AG | 437,073 | 454,867 |
| 400 | Dick's Sporting Goods Inc. | 90,589 | 91,536 |
| 10,868 | DLF Limited | 107,769 | 104,715 |
| 2,000 | DoorDash, Inc. | 290,180 | 335,500 |
| 7,462 | Drax Group plc | 41,128 | 60,558 |
| 14,200 | Dropbox, Inc. | 330,451 | 426,568 |
| 17,200 | Dundee Precious Metals Inc. | 146,909 | 155,950 |
| 1,800 | Eaton Corporation plc | 478,798 | 597,366 |
| 12,100 | Edgewell Personal Care Company | 462,677 | 406,560 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|-----------|--|-----------|--------------|
| | | \$ | \$ |
| 11,000 | Eldorado Gold Corporation | 178,999 | 163,524 |
| 2,900 | Electronic Arts Inc. | 429,397 | 424,270 |
| 1,800 | Eli Lilly & Company | 1,293,546 | 1,389,600 |
| 35,948 | Emaar Properties PJSC | 94,243 | 125,762 |
| 700 | EMCOR Group, Inc. | 222,017 | 317,730 |
| 31,037 | Emirates NBD Bank PJSC | 145,508 | 181,251 |
| 4,820,153 | Enel Chile S.A. | 274,594 | 278,685 |
| 26,669 | Engie SA | 449,360 | 422,797 |
| 100 | Equinix, Inc. | 88,148 | 94,289 |
| 5,107 | Erste Group Bank AG | 269,359 | 315,500 |
| 34,524 | Eurobank Ergasias Services And Holdings SA | 77,851 | 79,722 |
| 108,000 | EVA Airways Corp. | 124,038 | 146,100 |
| 35,000 | Evergreen Marine Corporation (Taiwan) Ltd. | 210,391 | 240,205 |
| 45,000 | Everlight Electronics Co., Ltd. | 80,692 | 116,671 |
| 5,800 | Exelon Corporation | 216,185 | 218,312 |
| 2,300 | Federal Signal Corporation | 184,734 | 212,497 |
| 7,200 | Federated Hermes, Inc. | 298,733 | 295,992 |
| 10,700 | Fidelity National Information Services, Inc. | 846,361 | 864,239 |
| 16,200 | Fiera Capital Corpporation | 108,737 | 101,602 |
| 5,600 | Financial Partners Group Co., Ltd. | 111,005 | 103,156 |
| 6,400 | First Capital Real Estate Investment Trust | 75,883 | 75,472 |
| 112,000 | FIRST PACIFIC CO. LTD. | 41,403 | 65,026 |
| 500 | First Solar, Inc. | 94,419 | 88,120 |
| 500 | Fiserv, Inc. | 74,771 | 102,710 |
| 6,800 | Flowserve Corporation | 332,560 | 391,136 |
| 21,417 | Fortescue Ltd | 329,273 | 242,001 |
| 8,300 | Fortinet, Inc. | 526,180 | 784,184 |
| 38,700 | Fortuna Mining Corp. | 177,640 | 166,026 |
| 3,800 | Fox Corporation | 173,629 | 184,604 |
| 3,312 | Freenet AG | 101,958 | 94,451 |
| 1,700 | Fresh Del Monte Produce Inc. | 57,690 | 56,457 |
| 11,300 | Frontdoor, Inc. | 354,977 | 617,771 |
| 5,900 | Fujikura Ltd | 204,128 | 245,821 |
| 29,400 | Gap Inc./The | 591,277 | 694,722 |
| 700 | Garmin Ltd. | 134,811 | 144,382 |
| 800 | Gartner, Inc. | 377,890 | 387,576 |
| 500 | GE Vernova Inc. | 166,732 | 164,465 |
| 3,544 | GEA Group Aktiengesellschaft | 175,310 | 175,490 |
| 28,000 | Geely Automobile Holdings Limited | 35,033 | 53,420 |
| 7,300 | Gen Digital Inc | 210,022 | 199,874 |
| 6,800 | General Electric Company | 1,248,306 | 1,134,172 |
| 10,200 | General Mills, Inc. | 719,420 | 650,454 |
| 1,200 | Genpact Ltd | 55,431 | 51,540 |
| 1,500 | George Weston Ltd | 240,086 | 233,146 |
| 18,000 | Gerdau SA | 61,456 | 52,853 |
| 6,800 | Gilead Sciences, Inc. | 522,497 | 628,116 |
| 21 | Givaudan SA | 99,675 | 91,902 |
| 6,425 | GlaxoSmithKline Pharmaceuticals Ltd. | 163,669 | 168,993 |
| 6,400 | Glory Ltd. | 107,105 | 105,676 |
| 2,600 | GoDaddy Inc. | 413,803 | 513,162 |
| 241,650 | Gold Road Resources Limited | 271,482 | 306,716 |
| 1,300 | Goldman Sachs Group Inc/The | 549,604 | 744,406 |
| 116,631 | GPT Group/The | 350,189 | 315,567 |
| 32,950 | GrainCorp Limited | 199,808 | 149,743 |
| 6,825 | Granges AB | 96,087 | 81,350 |
| 15,500 | Great-West Lifeco Inc. | 491,549 | 513,757 |
| 1,300 | Griffon Corporation | 90,114 | 92,651 |
| 26,161 | GSK plc | 462,015 | 441,168 |
| 7,689 | H Lundbeck A/S | 47,772 | 44,117 |
| 800 | H&R Block, Inc. | 44,969 | 42,272 |
| 2,500 | Halozyme Therapeutics, Inc. | 137,756 | 119,525 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|-----------|---|-----------|--------------|
| | | \$ | \$ |
| 8,970 | Hana Financial Group Inc. | 240,612 | 346,090 |
| 1,122 | Hana Tour Service Inc. | 56,482 | 41,385 |
| 5,985 | Hanil Cement Co Ltd/New | 62,211 | 59,031 |
| 7,695 | Hankook Tire & Technology Co., Ltd. | 266,812 | 200,719 |
| 5,400 | Hartford Financial Services Group, Inc. | 519,705 | 590,760 |
| 1,200 | HCA Healthcare, Inc. | 397,340 | 360,180 |
| 17,388 | HCL Technologies Limited | 382,468 | 389,421 |
| 741 | HD Hyundai Electric Co., Ltd | 149,012 | 192,278 |
| 1,716 | Heidelberg Materials AG | 219,999 | 211,986 |
| 126,615 | Helia Group Limited | 241,654 | 350,420 |
| 5,600 | Hitachi Ltd | 146,252 | 140,285 |
| 7,000 | Hokkaido Electric Power Company, Incorporated | 52,786 | 37,147 |
| 9,100 | Hokuriku Electric Power Company | 55,283 | 49,802 |
| 1,100 | Home Depot Inc/The | 455,981 | 427,889 |
| 5,000 | Hosiden Corporation | 68,221 | 73,556 |
| 5,500 | Howmet Aerospace Inc. | 388,252 | 601,535 |
| 78,246 | HSBC Holdings PLC | 698,274 | 769,557 |
| 500 | HubSpot, Inc. | 274,289 | 348,385 |
| 35,800 | Hudbay Minerals Inc. | 304,893 | 290,243 |
| 1,379 | Hyundai Mobis Co., Ltd | 224,591 | 221,536 |
| 2,380 | Hyundai Wia Corporation | 82,969 | 61,111 |
| 3,500 | iA Financial Corporation Inc. | 332,156 | 324,447 |
| 12,814 | Iberdrola S.A. | 169,630 | 176,476 |
| 8,100 | IGM Financial Inc. | 244,137 | 258,567 |
| 352,700 | Indofood Sukses Makmur Tbk PT | 174,063 | 168,735 |
| 11,661 | Indra Sistemas, S.A. | 233,910 | 206,240 |
| 6,895 | Industria de Diseno Textil SA | 220,974 | 354,418 |
| 27,604 | Infosys Limited | 617,913 | 606,159 |
| 39,575 | ING Groep NV | 678,882 | 620,026 |
| 81,697 | Inghams Group Limited | 200,058 | 160,853 |
| 2,600 | Ingredion Incorporated | 328,729 | 357,656 |
| 9,560,500 | Inter RAO UES PJSC | 579,498 | 297,573 |
| 19,400 | Interface, Inc. | 296,039 | 472,390 |
| 4,600 | International Business Machine Corporation | 874,572 | 1,011,218 |
| 2,000 | International Games System Co., Ltd. | 30,621 | 59,418 |
| 133,500 | Intesa Sanpaolo S.p.A. | 386,870 | 534,018 |
| 22,715 | Investec PLC | 130,133 | 154,759 |
| 8,910 | Investor AB | 225,615 | 236,030 |
| 420 | Ipsen S.A. | 54,248 | 48,145 |
| 500 | IQVIA Holdings Inc. | 128,187 | 98,255 |
| 7,900 | iShares MSCI ACWI ETF | 883,349 | 928,250 |
| 64,900 | Itau Unibanco Holding SA | 394,348 | 322,827 |
| 3,800 | Itron, Inc. | 347,864 | 412,604 |
| 10,400 | Janus Henderson Group PLC | 323,776 | 442,312 |
| 30,450 | JB Financial Group Co., Ltd. | 267,481 | 336,736 |
| 13,400 | JD.com, Inc. | 243,943 | 234,605 |
| 3,500 | JINS HOLDINGS Inc. | 137,014 | 143,421 |
| 8,000 | Johnson & Johnson | 1,251,068 | 1,156,960 |
| 33,000 | Johnson Electric Holdings Limited | 45,194 | 46,306 |
| 600 | Jones Lang LaSalle Incorporated | 161,373 | 151,884 |
| 8,400 | JP Morgan Chase & Co. | 1,550,284 | 2,013,564 |
| 3,000 | Kandenko Co., Ltd. | 43,923 | 44,229 |
| 18,800 | KATITAS CO., Ltd. | 266,929 | 271,904 |
| 15,676 | Kaveri Seed Company Limited | 186,985 | 159,921 |
| 19,600 | Kawasaki Kisen Kaisha, Ltd. | 281,896 | 281,167 |
| 10,741 | KB Financial Group Inc. | 527,200 | 604,850 |
| 7,500 | KB Home | 469,299 | 492,900 |
| 1,138 | KCC Corporation | 220,762 | 182,046 |
| 3,880 | Keller Group plc | 84,836 | 70,460 |
| 4,961 | KEPCO Plant Service & Engineering Co., Ltd. | 161,029 | 148,613 |
| 10,829 | Kia Corporation | 631,140 | 740,740 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|---------|--------------------------------------|-----------|--------------|
| | | \$ | \$ |
| 3,600 | Kimberly-Clark Corporation | 490,673 | 471,744 |
| 36,000 | Kindom Development Co Ltd | 52,585 | 55,892 |
| 42,000 | Kingsoft Corporation Limited | 166,992 | 181,940 |
| 4,400 | Kinross Gold Corporation | 41,218 | 40,843 |
| 800 | KLA Corporation | 397,804 | 504,096 |
| 5,855 | Klepierre SA | 168,009 | 168,547 |
| 5,000 | Komatsu Ltd. | 138,415 | 138,394 |
| 1,525 | Konecranes Oyj | 82,261 | 96,643 |
| 15,375 | Koninklijke Ahold Delhaize N.V. | 466,428 | 501,346 |
| 87,975 | Koninklijke BAM Groep nv | 324,497 | 382,430 |
| 62,809 | Koninklijke KPN NV | 257,158 | 228,611 |
| 5,200 | Kontoor Brands, Inc. | 354,806 | 444,132 |
| 3,500 | Kraft Heinz Co/The | 128,539 | 107,485 |
| 12,000 | Kroger Co/The | 630,798 | 733,800 |
| 58,490 | Kumho Tire Co., Inc. | 279,957 | 189,716 |
| 4,600 | Kyowa Kirin Co., Ltd. | 78,835 | 69,530 |
| 6,477 | La Francaise des Jeux SAEM | 263,709 | 249,632 |
| 8,000 | Lam Research Corporation | 558,825 | 577,840 |
| 500 | Lennox International Inc. | 304,542 | 304,650 |
| 220,457 | Lloyds Banking Group plc | 173,943 | 151,248 |
| 5,900 | Loblaw Companies Limited | 614,727 | 776,042 |
| 900 | Logitech International S.A. | 77,183 | 74,522 |
| 9,400 | Lundin Gold Inc. | 151,970 | 200,392 |
| 8,310 | Lupin Limited | 153,424 | 228,653 |
| 18,576 | Magellan Financial Group Limited | 123,402 | 127,895 |
| 11,977 | Maire SpA | 93,196 | 102,442 |
| 2,900 | Makita Corp | 84,532 | 89,366 |
| 285,400 | Manila Water Company, Inc. | 111,831 | 133,215 |
| 9,700 | Manulife Financial Corporation | 315,200 | 297,839 |
| 1,000 | Marvell Technology Inc | 110,230 | 110,450 |
| 700 | Mastercard Incorporated | 355,572 | 368,599 |
| 1,800 | Matson, Inc. | 226,853 | 242,712 |
| 22,400 | Mattel, Inc. | 413,111 | 397,152 |
| 41,825 | Mavi Giyim Sanayi Ve Ticaret AS | 106,440 | 103,142 |
| 1,400 | McKesson Corporation | 230,881 | 797,874 |
| 15,000 | MediaTek Inc. | 449,144 | 647,410 |
| 6,200 | Medipal Holdings Corporation | 102,055 | 93,911 |
| 42,800 | Meituan | 601,376 | 835,840 |
| 7,175 | Mercialys SA | 79,909 | 75,114 |
| 7,900 | Merck & Co., Inc. | 1,013,721 | 785,892 |
| 6,800 | Meta Platforms, Inc. | 1,485,241 | 3,981,468 |
| 121,600 | Metalurgica Gerdau S.A. | 243,509 | 201,753 |
| 2,000 | Metro Inc/CN | 131,028 | 125,365 |
| 6,300 | MGIC Investment Corporation | 121,312 | 149,373 |
| 15,100 | Microsoft Corporation | 3,679,222 | 6,364,650 |
| 76,578 | Mitie Group PLC | 113,930 | 105,497 |
| 6,300 | Mitsubishi UFJ Financial Group, Inc. | 75,728 | 74,000 |
| 11,700 | Mitsui Mining & Smelting Co., Ltd. | 378,989 | 347,441 |
| 5,400 | MODEC, Inc. | 92,639 | 114,934 |
| 9,700 | Molson Coors Beverage Company | 589,552 | 556,004 |
| 45,054 | Momentum Group Ltd | 75,772 | 72,249 |
| 200 | Monolithic Power Systems, Inc. | 177,897 | 118,340 |
| 5,700 | Morgan Stanley | 574,347 | 716,604 |
| 880,000 | Mosenergo PJSC | 26,131 | 0 |
| 24,200 | Mueller Water Products, Inc. | 395,850 | 544,500 |
| 6,625 | Natco Pharma Limited | 68,687 | 107,353 |
| 134,641 | NatWest Group PLC | 460,140 | 678,039 |
| 1,649 | NAVER Corporation | 236,118 | 222,794 |
| 7,100 | NetApp, Inc. | 727,598 | 824,168 |
| 1,700 | Netflix, Inc. | 893,548 | 1,515,244 |
| 1,100 | New York Times Co/The | 60,761 | 57,255 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|------------|---|-----------|--------------|
| | | \$ | \$ |
| 27,600 | NextEra Energy Partners, LP | 662,992 | 491,280 |
| 16,300 | Nippon Paper Industries Co., Ltd. | 102,552 | 90,337 |
| 3,500 | Nippon Shinyaku Co., Ltd. | 83,621 | 88,836 |
| 1,100 | NMI Holdings, Inc. | 45,122 | 40,436 |
| 32,204 | Nordea Bank Abp | 392,159 | 350,146 |
| 15,800 | Nordstrom, Inc. | 358,972 | 381,570 |
| 6,200 | Noritsu Koki Co., Ltd. | 173,872 | 204,747 |
| 1,300 | Northern Trust Corporation | 139,877 | 133,250 |
| 6,100 | Norwegian Cruise Line Holdings Ltd. | 132,299 | 156,953 |
| 16,020 | NOS, SGPS SA | 63,809 | 55,240 |
| 10,570 | Novartis AG | 989,913 | 1,034,548 |
| 7,865 | Novo Nordisk A/S | 484,741 | 681,700 |
| 67,300 | NVIDIA Corporation | 2,789,429 | 9,037,717 |
| 11,973,000 | OGK-2 PJSC | 105,111 | 1 |
| 16,200 | Olo Inc. | 104,404 | 124,416 |
| 1,700 | Omnicom Group Inc. | 172,937 | 146,268 |
| 12,800 | OneSpan Inc. | 206,390 | 237,312 |
| 300 | Onto Innovation Inc. | 71,413 | 50,001 |
| 98,483 | Ooredoo Q.P.S.C. | 214,760 | 312,408 |
| 1,800 | Oracle Corporation | 290,375 | 299,952 |
| 33,150 | Orange SA | 363,518 | 330,499 |
| 6,400 | Organon & Co. | 135,571 | 95,488 |
| 3,300 | Otsuka Holdings Co., Ltd. | 160,238 | 180,580 |
| 19,179 | OUTFRONT Media Inc. | 303,553 | 340,235 |
| 1,100 | Owens Corning | 145,456 | 187,352 |
| 4,500 | Palantir Technologies Inc. | 286,695 | 340,335 |
| 1,200 | Palo Alto Networks, Inc. | 175,988 | 218,352 |
| 8,400 | PayPal Holdings, Inc. | 575,554 | 716,940 |
| 2,000 | Pegasystems Inc. | 128,359 | 186,400 |
| 115,520 | Perenti Limited | 74,988 | 99,776 |
| 24,973 | Perseus Mining Limited | 28,825 | 39,737 |
| 680,000 | Perusahaan Gas Negara Tbk PT | 56,715 | 67,176 |
| 8,800 | Pfizer Inc. | 262,521 | 233,464 |
| 114,500 | Ping An Insurance Group Co of China, Ltd. | 678,577 | 678,779 |
| 1,500 | PNC Financial Services Group Inc/The | 261,545 | 289,275 |
| 1,238 | Polyus PJSC | 206,810 | 108,950 |
| 5,400 | Power Corporation of Canada | 176,727 | 168,360 |
| 11,545 | Powszechny Zaklad Ubezpieczen SA | 130,268 | 128,123 |
| 4,700 | Procter & Gamble Company | 692,088 | 787,955 |
| 2,800 | PROG Holdings, Inc. | 132,124 | 118,328 |
| 6,700 | Progress Software Corporation | 367,185 | 436,505 |
| 38,212 | PTC India Limited | 94,856 | 64,709 |
| 3,012 | Publicis Groupe S.A. | 315,577 | 321,249 |
| 1,700 | PulteGroup, Inc. | 160,869 | 185,130 |
| 19,425 | Qantas Airways Limited | 103,454 | 107,882 |
| 6,800 | QUALCOMM Incorporated | 938,974 | 1,044,616 |
| 8,000 | Quanta Computer Inc. | 53,814 | 70,033 |
| 400 | Quanta Services, Inc. | 100,522 | 126,420 |
| 14,000 | Radiant Opto-Electronics Corporation | 78,086 | 83,912 |
| 15,288 | Raiffeisen Bank International AG | 317,198 | 312,657 |
| 1,600 | Ralph Lauren Corporation | 290,874 | 369,568 |
| 700 | Raymond James Financial, Inc. | 116,546 | 108,731 |
| 600 | Regeneron Pharmaceuticals, Inc. | 563,955 | 427,398 |
| 21,000 | Rengo Co., Ltd. | 137,856 | 117,053 |
| 3,000 | ResMed Inc. | 658,052 | 686,070 |
| 638 | RIO TINTO LTD | 43,333 | 46,399 |
| 3,596 | Roche Holding AG | 959,333 | 1,013,824 |
| 3,700 | Royal Bank of Canada | 452,207 | 445,893 |
| 3,400 | Royal Caribbean Cruises Ltd. | 331,647 | 784,346 |
| 7,503 | Rubis SCA | 212,155 | 185,532 |
| 1,200 | S&P Global Inc. | 588,374 | 597,636 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Shares | Common Stock | Cost \$ | Market Value \$ |
|---------|--|------------|--------------------|
| 30,000 | Sakata INX Corporation | 319,077 | 332,909 |
| 4,700 | Salesforce.com Inc | 979,878 | 1,571,351 |
| 1,400 | Samsung Electronics Co., Ltd. | 38,158 | 42,034 |
| 795 | Samsung Life Insurance Co., Ltd. | 57,868 | 51,195 |
| 2,373 | Samsung Securities Co., Ltd. | 83,537 | 70,119 |
| 9,200 | Sanki Engineering Co., Ltd. | 182,061 | 185,276 |
| 754 | Sanofi India Limited | 83,106 | 53,922 |
| 5,388 | Sanofi SA | 575,597 | 523,001 |
| 700 | Santander Bank Polska SA | 83,612 | 77,548 |
| 6,300 | Santen Pharmaceutical Co., Ltd. | 66,615 | 64,880 |
| 3,600 | Sanwa Holdings Corporation | 102,172 | 100,835 |
| 187 | SAP SE | 44,958 | 45,757 |
| 8,200 | Sato Holdings Corporation | 123,391 | 114,996 |
| 2,200 | SBA Communications Corporation | 438,625 | 448,360 |
| 186,840 | Sberbank of Russia PJSC | 680,640 | 295,726 |
| 2,100 | ScanSource Inc | 102,801 | 99,645 |
| 585 | Schneider Electric SE | 157,664 | 145,929 |
| 2,500 | Seagate Technology Holdings PLC | 262,790 | 215,775 |
| 3,000 | Sealed Air Corporation | 106,337 | 101,490 |
| 25,600 | Secure Energy Services Inc. | 214,186 | 289,428 |
| 600 | SEI Investments Company | 48,968 | 49,488 |
| 900 | ServiceNow, Inc. | 744,596 | 954,108 |
| 11,800 | Shikoku Electric Power Company, Incorporated | 100,635 | 92,690 |
| 14,466 | Shinhan Financial Group Co., Ltd. | 469,340 | 468,230 |
| 23,100 | Shionogi & Co., Ltd. | 351,162 | 326,157 |
| 10,000 | Shizuoka Gas Co., Ltd. | 62,514 | 68,083 |
| 2,300 | Shopify Inc. | 256,338 | 244,665 |
| 1,722 | Siemens AG | 343,866 | 336,227 |
| 15,200 | Silvercorp Metals Inc. | 72,694 | 45,657 |
| 2,300 | Simon Property Group, Inc. | 325,961 | 396,083 |
| 2,797 | SK Hynix Inc. | 379,976 | 330,400 |
| 4,546 | SK Telecom Co.,Ltd | 188,384 | 170,458 |
| 400 | SkyWest, Inc. | 45,813 | 40,052 |
| 1,350 | SL Corporation | 33,478 | 27,648 |
| 15,400 | SLM Corporation | 325,543 | 424,732 |
| 24,100 | SmartGroup Corporation Ltd | 163,605 | 115,940 |
| 12,400 | Sompo Holdings, Inc. | 342,656 | 324,991 |
| 4,000 | Spectrum Brands Holdings, Inc. | 315,292 | 337,960 |
| 3,300 | Sprouts Farmers Market, Inc. | 184,292 | 419,331 |
| 35,200 | Standard Chartered PLC | 335,556 | 435,819 |
| 8,500 | State Street Corporation | 622,031 | 834,275 |
| 1,800 | Steel Dynamics, Inc. | 180,596 | 205,326 |
| 24,500 | Steelcase Inc. | 327,863 | 289,590 |
| 1,300 | Stride, Inc. | 140,111 | 135,109 |
| 5,000 | Subaru Corporation | 90,725 | 89,749 |
| 478 | Sulzer AG | 55,850 | 69,096 |
| 17,400 | Summit Hotel Properties, Inc. | 117,543 | 119,190 |
| 9,500 | Sun Life Financial Inc. | 575,092 | 563,778 |
| 22,808 | Sun Pharmaceutical Industries | 443,735 | 502,535 |
| 1,800 | SUSS MicroTec SE | 83,465 | 90,679 |
| 2,200 | Suzuken Co Ltd/Aichi Japan | 67,516 | 66,311 |
| 1,548 | Sydbank AS | 78,031 | 81,682 |
| 5,400 | Synchrony Financial | 285,006 | 351,000 |
| 3,100 | Sysco Corporation | 236,719 | 237,026 |
| 6,800 | T. Rowe Price Group, Inc. | 750,869 | 769,012 |
| 79,000 | Taiwan Semiconductor Manufacturing Co Ltd | 1,468,240 | 2,590,401 |
| 3,300 | Target Corporation | 491,951 | 446,094 |
| 1,887 | TBC Bank Group PLC | 73,472 | 73,734 |
| 13,800 | TDK Corporation | 175,614 | 181,983 |
| 7,924 | Technology One Limited | 156,243 | 153,611 |
| 21,501 | Television Francaise 1 SA | 197,064 | 162,863 |



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2024

| Shares | Common Stock | Cost | Market Value |
|---------|---|-----------|--------------|
| | | \$ | \$ |
| 18,200 | Tencent Holdings Limited | 779,692 | 977,015 |
| 700 | Tenet Healthcare Corporation | 106,154 | 88,361 |
| 161,337 | Tesco PLC | 581,095 | 744,181 |
| 4,100 | Tesla, Inc. | 1,058,911 | 1,655,744 |
| 100 | Thermo Fisher Scientific Inc. | 58,344 | 52,023 |
| 70,700 | TIM SA/Brazil | 210,273 | 165,711 |
| 6,300 | TJX Companies Inc./The | 668,393 | 761,103 |
| 4,800 | Tohoku Electric Power Company, Incorporated | 40,395 | 36,223 |
| 1,500 | Tokyo Electron Limited | 237,618 | 230,832 |
| 19,000 | Torex Gold Resources Inc. | 290,496 | 374,134 |
| 2,600 | Torrent Pharmaceuticals Limited | 108,342 | 102,041 |
| 8,600 | Toyo Tire Corporation | 129,152 | 133,821 |
| 41,869 | Trainline Plc | 185,787 | 226,527 |
| 2,200 | Trane Technologies plc | 460,971 | 812,570 |
| 300 | Travelers Cos Inc/The | 74,613 | 72,267 |
| 3,606 | Trent Limited | 233,488 | 300,031 |
| 600 | Trimble Inc. | 44,319 | 42,396 |
| 8,300 | Trip.com Group Limited | 414,155 | 576,986 |
| 8,025 | TUI AG | 65,745 | 69,371 |
| 85,268 | Turkcell Iletisim Hizmetleri A.S. | 226,304 | 223,777 |
| 691,856 | Turkiye Sinai Kalkinma Bankasi AS | 235,227 | 239,094 |
| 300 | Tyler Technologies, Inc. | 158,553 | 172,992 |
| 4,200 | Uber Technologies, Inc. | 316,273 | 253,344 |
| 8,469 | UBS Group AG | 251,798 | 259,140 |
| 9,300 | UGI Corporation | 225,444 | 262,539 |
| 37,632 | Ulker Biskuvi Sanayi AS | 147,002 | 125,261 |
| 17,853 | UniCredit SpA | 375,207 | 712,203 |
| 900 | UnitedHealth Group Incorporated | 456,973 | 455,274 |
| 3,300 | Unum Group | 232,007 | 240,999 |
| 1,800 | Valero Energy Corporation | 292,231 | 220,662 |
| 400 | Veeva Systems Inc. | 85,855 | 84,100 |
| 33,925 | Ventia Services Group Pty Ltd | 95,675 | 75,617 |
| 4,500 | Veralto Corporation | 484,504 | 458,325 |
| 10,000 | Verizon Communications Inc. | 414,189 | 399,900 |
| 2,700 | Vertiv Holdings Co | 182,115 | 306,747 |
| 2,400 | Victoria's Secret & Co. | 111,259 | 99,408 |
| 648 | Vinci SA | 73,555 | 66,926 |
| 2,400 | Visa Inc. | 743,239 | 758,496 |
| 408,425 | Vodafone Qatar QSC | 201,279 | 205,278 |
| 11,000 | VTech Holdings Ltd | 77,029 | 74,769 |
| 10,448 | Wallenius Wilhelmsen ASA | 98,432 | 86,014 |
| 9,000 | Walmart Inc. | 541,628 | 813,150 |
| 2,200 | Walt Disney Company/The | 254,137 | 244,970 |
| 2,520 | Wartsila Oyj Abp | 38,745 | 44,648 |
| 300 | Waste Management, Inc. | 62,136 | 60,537 |
| 22,572 | Webuild SpA | 60,207 | 66,520 |
| 4,800 | WEG SA | 41,390 | 41,001 |
| 4,700 | Wells Fargo & Company | 293,621 | 330,128 |
| 35,554 | Welspun Corp Ltd. | 231,243 | 337,958 |
| 8,400 | Wesdome Gold Mines Ltd. | 85,266 | 75,403 |
| 74,576 | West African Resources Ltd | 75,602 | 66,259 |
| 5,400 | Western Union Company/The | 62,994 | 57,240 |
| 3,300 | Westinghouse Air Brake Technologies Corporation | 538,506 | 625,647 |
| 2,024 | Westpac Banking Corporation | 43,668 | 40,502 |
| 2,300 | Williams-Sonoma, Inc. | 420,141 | 425,914 |
| 128,876 | Wipro Limited | 421,168 | 454,381 |
| 31,806 | Woori Financial Group Inc. | 367,425 | 332,071 |
| 2,000 | Workday, Inc. | 512,474 | 516,060 |
| 100 | WW Grainger, Inc. | 117,803 | 105,405 |
| 93,800 | Xiaomi Corporation | 206,832 | 416,596 |
| 1,600 | Yelp Inc. | 57,551 | 61,920 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| <u>Shares</u> | <u>Common Stock</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|--------------------|---------------------|
| | | \$ | \$ |
| 9,300 | YETI Holdings, Inc. | 375,175 | 358,143 |
| 3,800 | Zalando SE | 101,820 | 127,451 |
| 4,100 | Ziff Davis, Inc. | 208,572 | 222,794 |
| 1,000 | Zoetis Inc. | 186,224 | 162,930 |
| 3,600 | Zoom Video Communications, Inc. | 248,848 | 293,796 |
| 6,300 | Zum Elkay Water Solutions Corporation | 196,921 | 234,990 |
| 6,897 | Zydus Lifesciences Limited | 77,827 | 78,280 |
| | Total Common Stock | <u>165,634,458</u> | <u>204,373,521</u> |
| | Total Beyond Fossil Fuels Fund Investments | <u>165,829,972</u> | <u>204,569,035</u> |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

BEYOND FOSSIL FUELS FIXED INCOME FUND

| Principal Amount | Short-Term Investments | Interest Rate | Maturity | Cost | Market Value |
|------------------|--------------------------------|---------------|------------|-----------|--------------|
| \$000 | | % | | \$ | \$ |
| 4,399 | Dreyfus Govt Cas Mgmt Inst 289 | 0.043 | 12/31/2075 | 4,399,277 | 4,399,277 |

| Principal Amount | Bonds | Interest Rate | Maturity | Cost | Market Value |
|------------------|---|---------------|------------|-----------|--------------|
| \$000 | | % | | \$ | \$ |
| 400 | ABN AMRO Bank NV 144A | 0.025 | 12/13/2029 | 355,545 | 360,451 |
| 200 | Aflac Incorporated | 0.011 | 3/15/2026 | 199,989 | 191,786 |
| 700 | African Development Bank | 0.041 | 2/25/2027 | 698,837 | 696,039 |
| 250 | Alphabet Inc. | 0.005 | 8/15/2025 | 249,969 | 244,042 |
| 780 | American Express Co. | 0.041 | 5/3/2029 | 765,884 | 761,574 |
| 200 | American Water Capital Corp. | 0.042 | 9/1/2048 | 199,907 | 159,150 |
| 900 | Amgen Inc | 0.030 | 2/22/2029 | 839,652 | 836,197 |
| 200 | Amgen Inc. | 0.047 | 6/15/2051 | 251,515 | 167,856 |
| 800 | Amphenol Corp | 0.053 | 4/5/2034 | 810,412 | 803,047 |
| 300 | Apple Inc. | 0.030 | 6/20/2027 | 314,655 | 290,963 |
| 265 | Asian Development Bank | 0.018 | 8/14/2026 | 264,714 | 254,401 |
| 1,000 | Bank of America Corp | 0.062 | 11/10/2028 | 1,028,328 | 1,035,389 |
| 350 | BNG Bank NV 144A | 0.035 | 5/19/2028 | 348,504 | 339,395 |
| 300 | BPCE SA 144A | 0.020 | 10/19/2027 | 278,530 | 283,806 |
| 350 | Caisse d'Amortissement De 144a | 0.038 | 5/24/2028 | 340,970 | 340,099 |
| 300 | Canadian Imperial Bank of Commerce | 0.010 | 10/23/2025 | 299,981 | 291,508 |
| 500 | Centene Corp | 0.030 | 10/15/2030 | 477,429 | 431,554 |
| 600 | Central American Bank for Eco Int 144A | 0.011 | 2/9/2026 | 600,000 | 575,636 |
| 1,100 | Citibank NA | 0.063 | 11/17/2033 | 1,100,180 | 1,100,897 |
| 700 | Citigroup Inc | 0.046 | 8/9/2028 | 721,688 | 733,725 |
| 250 | Citizens Bank NA/Providence RI | 0.019 | 9/1/2032 | 238,221 | 247,696 |
| 690 | Coca-Cola FEMSA, S.A.B. de C.V. | 0.047 | 2/15/2033 | 588,864 | 541,767 |
| 500 | Comcast Corp | 0.038 | 7/15/2029 | 499,596 | 483,064 |
| 350 | Commonwealth of Massachusetts Special Obligation Revenue Bond | 0.038 | 5/25/2026 | 337,232 | 338,987 |
| 750 | Council Of Europe Development Bank | 0.051 | 3/25/2048 | 749,259 | 742,580 |
| 1,100 | Denso Corp 144A | 0.060 | 6/15/2026 | 1,100,000 | 1,079,209 |
| 250 | Deutsche Bank AG/New York NY | 0.044 | 9/11/2029 | 250,778 | 241,163 |
| 250 | Ecolab Inc. | 0.017 | 3/19/2026 | 246,996 | 207,940 |
| 1,000 | Equitable Financial Life 144A | 0.021 | 2/1/2032 | 966,922 | 949,606 |
| 600 | European Investment Bank | 0.013 | 7/12/2026 | 605,715 | 572,493 |
| 1,000 | Federal Farm Credit Banks Funding Corp | 0.024 | 5/24/2027 | 991,486 | 1,004,847 |
| 125 | Ford Foundation/The | 0.045 | 9/22/2028 | 125,397 | 73,282 |
| 300 | GE HealthCare Technologies Inc | 0.024 | 6/1/2050 | 299,266 | 307,288 |
| 1,400 | Goldman Sachs Group Inc/The | 0.057 | 11/15/2027 | 1,383,914 | 1,391,778 |
| 1,000 | Honda Motor Co Ltd | 0.044 | 6/15/2027 | 950,282 | 955,539 |
| 555 | Honda Motor Co., Ltd. | 0.025 | 3/10/2027 | 545,129 | 481,308 |
| 300 | Huntington National Bank/The | 0.030 | 3/10/2032 | 287,634 | 297,606 |
| 500 | Industrial Bank of Korea 144A | 0.046 | 5/17/2028 | 498,627 | 509,889 |
| 206 | ING Groep N.V. 144A | 0.054 | 10/4/2028 | 205,959 | 205,988 |
| 350 | Inter-American Development Bank | 0.046 | 1/6/2026 | 348,418 | 286,930 |
| 800 | International Bank for Reconstruction & Development | 0.011 | 1/13/2031 | 782,402 | 777,959 |
| 3,550 | International Bank for Reconstruction & Development | 0.039 | 2/14/2030 | 3,607,676 | 3,572,778 |
| 550 | International Development Association 144A | 0.046 | 8/1/2028 | 550,689 | 546,800 |
| 750 | Japan International Cooperation Agency | 0.044 | 6/11/2029 | 748,055 | 735,837 |
| 1,000 | Japan International Cooperation Agency | 0.040 | 5/23/2028 | 1,010,128 | 1,001,966 |
| 300 | John D And Catherine T Macarth | 0.013 | 12/1/2030 | 300,000 | 238,119 |
| 200 | JP Morgan Chase & Co. | 0.039 | 7/24/2038 | 217,733 | 170,771 |
| 550 | JPMorgan Chase & Co | 0.061 | 10/22/2027 | 550,000 | 562,780 |
| 400 | Kaiser Foundation Hospitals | 0.032 | 5/1/2027 | 385,600 | 387,236 |

COMMON INVESTMENT FUNDS
Schedule of Investments
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| Principal Amount \$000 | Bonds | Interest Rate % | Maturity | Cost \$ | Market Value \$ |
|------------------------------|--------------------------------------|-----------------------|------------|-------------------|--------------------|
| 500 | Kraft Heinz Foods Co | 0.055 | 6/1/2050 | 562,582 | 469,734 |
| 210 | Lg Chem Ltd 144a | 0.036 | 4/15/2029 | 213,485 | 196,939 |
| 650 | LG Energy Solution Ltd 144A | 0.055 | 7/2/2034 | 669,673 | 630,301 |
| 400 | Mars Inc 144A | 0.047 | 4/20/2031 | 400,000 | 400,000 |
| 860 | Merck & Co Inc | 0.019 | 12/10/2028 | 778,778 | 775,809 |
| 400 | Mexico Government International Bond | 0.049 | 5/19/2033 | 381,485 | 358,003 |
| 200 | Microsoft Corp | 0.025 | 6/1/2050 | 202,802 | 123,451 |
| 1,350 | Mizuho Financial Group Inc | 0.058 | 7/6/2029 | 1,375,154 | 1,380,864 |
| 150 | Morgan Stanley | 0.056 | 3/24/2051 | 232,354 | 148,504 |
| 150 | New York Life Insurance C 144a | 0.059 | 5/15/2033 | 168,391 | 155,346 |
| 900 | New York State Electric & 144A | 0.053 | 8/15/2034 | 923,780 | 886,579 |
| 250 | NSTAR Electric Co | 0.050 | 9/15/2052 | 233,039 | 224,373 |
| 350 | Nstar Electric Company | 0.033 | 5/15/2029 | 360,692 | 327,192 |
| 850 | NTT Finance Corp 144A | 0.044 | 7/27/2027 | 855,145 | 842,532 |
| 200 | Owens Corning | 0.040 | 8/15/2029 | 199,785 | 190,485 |
| 300 | PayPal Holdings, Inc. | 0.051 | 6/1/2052 | 304,928 | 277,476 |
| 950 | PepsiCo, Inc. | 0.039 | 7/18/2032 | 901,435 | 888,456 |
| 300 | Pfizer Inc | 0.018 | 8/18/2031 | 299,311 | 247,134 |
| 150 | Plains All American Pipeline, L.P. | 0.036 | 12/15/2029 | 136,251 | 139,486 |
| 720 | PNC Financial Services Group Inc/The | 0.048 | 1/26/2027 | 715,049 | 718,986 |
| 400 | Principal Financial Group Inc | 0.055 | 3/15/2053 | 393,583 | 382,514 |
| 500 | Prologis LP | 0.013 | 10/15/2030 | 408,497 | 409,764 |
| 1,000 | Royal Bank of Canada | 0.012 | 7/14/2026 | 944,041 | 949,754 |
| 250 | Royalty Pharma Plc | 0.036 | 9/2/2050 | 259,985 | 166,723 |
| 1,300 | Salesforce Inc | 0.015 | 7/15/2028 | 1,183,273 | 1,168,080 |
| 250 | Seattle Children's Hospital | 0.027 | 10/1/2050 | 250,000 | 154,086 |
| 400 | Shinhan Bank Co Ltd 144A | 0.045 | 4/12/2028 | 401,341 | 394,121 |
| 800 | Simon Property Group LP | 0.059 | 3/8/2053 | 805,198 | 807,249 |
| 713 | Starbucks Corp | 0.025 | 6/15/2026 | 696,683 | 691,449 |
| 200 | Sumitomo Mitsui Trust Bank Ltd | 0.055 | 3/9/2028 | 199,817 | 202,988 |
| 500 | Sumitomo Mitsui Trust Bank Ltd | 0.016 | 3/25/2026 | 478,194 | 480,952 |
| 250 | Targa Resources Partners Lp / | 0.040 | 1/15/2032 | 249,530 | 227,466 |
| 900 | T-Mobile USA Inc | 0.038 | 4/15/2027 | 892,630 | 879,178 |
| 800 | Toronto-Dominion Bank/The | 0.053 | 12/11/2026 | 801,945 | 808,410 |
| 900 | Toyota Motor Credit Corp | 0.022 | 2/13/2030 | 820,029 | 788,688 |
| 250 | Truist Financial Corp. | 0.013 | 3/2/2027 | 250,000 | 239,737 |
| 5,910 | U S Treasury Bond | 0.023 | 8/15/2046 | 4,334,855 | 3,820,261 |
| 130 | U S Treasury Bond | 0.029 | 5/15/2052 | 102,972 | 91,071 |
| 340 | U S Treasury Bond | 0.036 | 2/15/2053 | 314,994 | 276,715 |
| 8,700 | U S Treasury Bond | 0.039 | 5/15/2043 | 8,002,607 | 7,665,176 |
| 330 | U S Treasury Bond | 0.041 | 8/15/2044 | 318,921 | 298,959 |
| 2,580 | U S Treasury Bond | 0.046 | 5/15/2054 | 2,663,845 | 2,511,066 |
| 2,650 | U S Treasury Bond | 0.048 | 11/15/2053 | 2,777,973 | 2,625,984 |
| 460 | U S Treasury Note | 0.039 | 8/15/2034 | 454,219 | 435,059 |
| 150 | U S Treasury Note | 0.040 | 2/15/2034 | 146,533 | 143,631 |
| 1,575 | U S Treasury Note | 0.040 | 7/31/2029 | 1,577,916 | 1,549,837 |
| 1,910 | U S Treasury Note | 0.041 | 7/31/2031 | 1,916,657 | 1,871,800 |
| 900 | U S Treasury Note | 0.043 | 6/30/2029 | 905,679 | 894,902 |
| 5,595 | U S Treasury Note | 0.044 | 5/15/2034 | 5,747,560 | 5,510,201 |
| 16,160 | U S Treasury Note | 0.044 | 7/31/2026 | 16,264,218 | 16,185,881 |
| 550 | UBS Group AG 144A | 0.031 | 5/14/2032 | 457,648 | 478,695 |
| 300 | US Bancorp | 0.048 | 2/1/2034 | 291,255 | 287,239 |
| 920 | Verizon Communications Inc | 0.039 | 2/8/2029 | 884,459 | 887,292 |
| 250 | W.K.Kellogg Foundation Trust 144a | 0.024 | 10/1/2050 | 250,000 | 147,613 |
| 300 | Walmart Inc. | 0.018 | 9/22/2031 | 299,264 | 250,398 |
| | Total Bonds | | | 96,179,111 | 92,875,311 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

| Principal Amount \$000 | Bonds | Interest Rate % | Maturity | Cost \$ | Market Value \$ |
|--|--------------------------------|-----------------------|------------|--------------------|--------------------|
| Mortgage-Backed Securities | | | | | |
| 18 | Banc of America Mortgage K 2a1 | 0.0567 | 12/25/2034 | 18,073 | 17,860 |
| 139 | FHLMC Multiclass Mtg 4194 GM | 0.0170 | 4/15/2043 | 137,288 | 119,380 |
| 166 | FNMA Pool #0am8041 | 0.0245 | 4/1/2025 | 165,995 | 164,894 |
| 207 | FNMA Pool #0an4945 | 0.0314 | 3/1/2027 | 209,865 | 200,726 |
| 159 | FNMA Pool #0an6060 | 0.0324 | 9/1/2029 | 161,296 | 149,488 |
| 325 | FNMA Pool #0an8957 | 0.0358 | 5/1/2028 | 324,870 | 314,055 |
| 338 | FNMA Pool #0an9483 | 0.0343 | 6/1/2028 | 335,998 | 324,956 |
| 268 | FNMA Pool #0bl2173 | 0.0325 | 5/1/2029 | 272,041 | 253,559 |
| 179 | FNMA Pool #0bl2175 | 0.0325 | 5/1/2029 | 181,356 | 169,039 |
| 187 | FNMA Pool #0bl2477 | 0.0311 | 5/1/2029 | 190,186 | 175,776 |
| 391 | FNMA Pool #0bl3565 | 0.0268 | 9/1/2029 | 403,184 | 358,743 |
| 1,000 | FNMA Pool #0bl3867 | 0.0271 | 9/1/2029 | 916,527 | 911,135 |
| 640 | FNMA Pool #0bs8030 | 0.0446 | 4/1/2030 | 624,385 | 629,473 |
| 1,000 | FNMA Pool #0bz0415 | 0.0453 | 3/1/2031 | 997,455 | 985,643 |
| 620 | FNMA Pool #0bz0786 | 0.0439 | 4/1/2031 | 599,417 | 603,905 |
| 1,095 | FNMA Pool #0bz1190 | 0.0513 | 6/1/2031 | 1,143,836 | 1,108,604 |
| 650 | FNMA Pool #0bz1450 | 0.0468 | 7/1/2034 | 664,810 | 634,802 |
| 1,100 | FNMA Pool #0bz1492 | 0.0484 | 8/1/2029 | 1,131,365 | 1,104,361 |
| 72 | FNMA GTD Remic P/T 13-19 Kc | 0.0200 | 10/25/2041 | 71,663 | 68,431 |
| 121 | FNMA GTD Remic P/T 17-M15 A2 | 0.0296 | 9/25/2027 | 120,598 | 116,609 |
| 300 | FNMA GTD Remic P/T 22-M1S A2 | 0.0208 | 4/25/2032 | 269,364 | 248,971 |
| 543 | GNMA II POOL #0MA9602 | 0.0400 | 4/20/2054 | 510,457 | 499,851 |
| 8 | JP Morgan Mortgage Trus A5 1a2 | 0.0508 | 8/25/2035 | 8,012 | 7,605 |
| 24 | Structured Adjustable Ra 1 5a1 | 0.0515 | 2/25/2035 | 24,323 | 23,034 |
| Total Mortgage-Backed Securities | | | | 9,482,362 | 9,190,902 |
| Futures | | | | | |
| 12 | U S Treasury Note | | 3/20/2025 | - | (16,500) |
| 52 | U S Treasury Note | | 3/31/2025 | - | (81,656) |
| Total BFF Fixed Income Fund Investments | | | | 110,060,750 | 106,367,334 |

COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2024

CASH AND EQUIVALENT FUND

| <u>Shares</u> | <u>Short-Term Investments</u> | <u>Interest Rate</u> | <u>Maturity</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|--------------------------|-----------------|-------------------|---------------------|
| 42,658,022 | Dreyfus Government Cash Management Fund | % | 12/31/2075 | \$ | \$ |
| | | 0.0426 | | 42,658,022 | 42,658,022 |
| | Total Cash and Equivalent Fund Investments | | | <u>42,658,022</u> | <u>42,658,022</u> |



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2024

ALTERNATIVES FUND

| Shares | Short-Term Investments | Interest Rate % | Maturity | Cost \$ | Market Value \$ |
|---|---|-----------------------|------------|------------|--------------------|
| 502,104 | Dreyfus Government Cash Management Fund | 0.043 | 12/31/2075 | 502,104 | 502,104 |
| Funds of Hedge Funds | | | | | |
| 22,679 | Magnitude International Class A | | | 16,196,000 | 34,447,245 |
| 17,586 | Weatherlow Offshore Fund I Limited | | | 19,926,008 | 38,716,620 |
| 78,709 | ACL Alternative Fund SAC LTD | | | 13,573,346 | 19,308,231 |
| 118,974 | Total Funds of Hedge Funds | | | 49,695,354 | 92,472,096 |
| Real Estate Trust Fund | | | | | |
| 9,993,307 | Heitman America Real Estate Trust | | | 6,501,619 | 9,993,307 |
| Limited Partnership Fund | | | | | |
| 3,798,560 | Auldbrass Partners Secondary Opportunity Fund, L.P. | | | 2,951,891 | 3,798,560 |
| 5,570,802 | NB Private Equity Impact Fund | | | 3,759,737 | 5,570,802 |
| 4,884,151 | Lumos Capital Fund I LP | | | 4,071,024 | 4,884,151 |
| 14,253,514 | Total Limited Partnership Funds | | | 10,782,653 | 14,253,514 |
| Total Alternatives Investment Fund Investments | | | | 67,481,730 | 117,221,021 |