

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2025

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	Cost	Market Value
	\$	\$
Fixed Income Investments		
Short-term investments	66,232,776	66,232,776
Bonds	234,925,624	227,266,909
Mortgage-backed securities	48,373,891	47,025,422
Mutual Funds	22,680,676	23,594,413
Emerging markets debt	10,827,232	12,290,918
Total Fixed Income Investments	383,040,199	376,410,438
Equity-Type Investments		
Mutual funds		
International	38,863,663	42,364,635
Common stocks		
Domestic	230,452,826	298,080,941
International	279,995,625	322,199,091
Trust	15,266,521	26,372,521
Total Equity-Type Investments	564,578,635	689,017,188
Alternative Investments		
Funds of hedge funds	49,695,354	92,988,742
Real estate trust fund	6,061,567	9,572,539
Limited Partnership fund	11,061,147	14,532,008
Total Alternatives Investments	66,818,068	117,093,288
TOTAL INVESTMENTS	1,014,436,902	1,182,520,915

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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	4,644,946	4,644,946
Bonds	141,821,707	135,386,858
Mortgage-backed securities	38,929,797	37,702,916
Mutual Funds	22,680,676	23,594,413
Emerging markets debt	10,827,232	12,290,918
Futures	-	93,046
	<u>218,904,357</u>	<u>213,713,098</u>
Domestic Core Equity Fund		
Short-term investments	461,128	461,128
Common stocks	200,158,552	267,398,237
Futures	-	(5,288)
Private placement	4,150	4,150
	<u>200,623,830</u>	<u>267,858,228</u>
Small Cap Equity Fund		
Short-term investments	648,432	648,432
Common stocks	30,290,124	30,683,841
Trust	15,266,521	26,372,521
	<u>46,205,077</u>	<u>57,704,795</u>
International Equity Fund		
Short-term investments	1,208,579	1,208,579
Mutual funds	38,863,663	42,364,635
Common stocks	105,009,408	118,080,578
	<u>145,081,650</u>	<u>161,653,792</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	266,115	266,115
Common stocks	174,986,217	204,118,513
	<u>175,252,332</u>	<u>204,384,628</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	7,993,922	7,993,922
Bonds	93,103,917	91,676,457
Futures	-	110,546
Mortgage-backed securities	9,444,095	9,322,506
	<u>110,541,934</u>	<u>109,103,432</u>
Cash and Equivalent Fund		
Short-term investments	50,146,690	50,146,690
Alternatives Fund		
Short-term investments	862,964	862,964
Funds of hedge funds	49,695,354	92,988,742
Real estate trust fund	6,061,567	9,572,539
Limited Partnership fund	11,061,147	14,532,008
	<u>67,681,032</u>	<u>117,956,253</u>
TOTAL INVESTMENTS	<u>1,014,436,902</u>	<u>1,182,520,915</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	107,592,199	193,042,758
Small Cap Equity Fund	25,004,722	52,176,873
International Equity Fund	115,183,505	158,579,086
	<u>247,780,425</u>	<u>403,798,716</u>
UCF Balanced Fund		
Fixed Income Fund	142,737,816	136,806,845
Total Equity Fund	136,089,859	214,276,813
Cash & Equivalent Fund	7,336,804	7,336,804
	<u>286,164,478</u>	<u>358,420,462</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	110,416,318	106,931,186
Beyond Fossil Fuels Equity Fund	114,767,004	157,173,142
Cash & Equivalent Fund	4,425,653	4,425,653
	<u>229,608,975</u>	<u>268,529,981</u>
Alternatives Balanced Fund		
Fixed Income Fund	43,048,217	40,858,623
Total Equity Fund	82,375,945	147,695,065
Alternatives Fund	61,817,427	98,902,698
Cash & Equivalent Fund	7,166,250	7,166,250
	<u>194,407,839</u>	<u>294,622,636</u>

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FIXED INCOME FUND

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
250	City & County of San Francisco CA	0.045	6/15/2025	250,000	250,000
4,395	Dreyfus Govt Cash Mgmt Inst 289	0.042	12/31/2075	4,394,946	4,394,946
				<u>4,644,946</u>	<u>4,644,946</u>

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
275	200 Park Funding Trust	0.057	2/15/2055	275,000	271,562
600	ABN AMRO Bank NV 144A	0.025	12/13/2029	536,300	553,022
250	AES Corp/The	0.076	1/15/2055	250,000	252,201
300	Aflac Incorporated	0.011	3/15/2026	299,987	290,552
1,050	African Development Bank	0.041	2/25/2027	1,048,387	1,051,867
200	Air Products and Chemicals, Inc.	0.048	3/3/2033	199,714	199,540
170	Alcoa Nederland Holding BV 144A	0.071	3/15/2031	170,000	174,937
250	AILEN 2021-ACEN Mor ACEN B 144A	0.061	4/15/2034	250,000	220,000
350	Alphabet Inc.	0.005	8/15/2025	349,974	345,159
275	AltaGas Ltd 144A	0.072	10/15/2054	274,979	271,000
200	Amazon Conservation DAC	0.060	1/16/2042	200,000	199,500
250	Amcor Group Finance PLC	0.055	5/23/2029	249,717	255,438
390	American Express Company	0.041	5/3/2029	389,552	385,520
225	American Water Capital Corp.	0.053	3/1/2035	224,140	225,649
475	Amgen Inc.	0.030	2/22/2029	444,897	450,080
400	Amphenol Corporation	0.053	4/5/2034	396,033	407,088
450	Apple Inc.	0.030	6/20/2027	469,802	439,688
300	Arab Petroleum Investments Corp 144A	0.015	10/6/2026	300,000	286,395
250	Arab Petroleum Investments Corp 144A	0.054	5/2/2029	250,000	256,850
985	Asian Development Bank	0.018	8/14/2026	991,946	955,130
275	Automatic Data Processing, Inc.	0.013	9/1/2030	274,613	233,041
250	Automatic Data Processing, Inc.	0.045	9/9/2034	249,143	241,304
250	Avangrid, Inc.	0.038	6/1/2029	272,815	240,416
1,500	Bank of America Corporation	0.062	11/10/2028	1,542,501	1,558,980
250	Bank of New York Mellon Corp/The	0.063	12/31/2049	250,000	256,271
250	BB Blue Financing DAC	0.044	9/20/2037	250,430	244,764
250	BB Blue Financing DAC	0.044	9/20/2029	248,119	249,783
250	BMO 2022-C1 Mortg C1 360b 144A	0.041	2/17/2055	251,648	205,766
750	BNG Bank NV 144A	0.035	5/19/2028	747,543	737,585
450	Boston Properties LP	0.034	6/21/2029	417,464	420,365
250	BP Capital Markets America Inc.	0.028	11/10/2050	226,658	152,978
275	BP Capital Markets America Inc.	0.049	9/11/2033	275,000	270,396
400	BPCE SA 144A	0.020	10/19/2027	373,774	383,633
250	BX Commercial Mortg AHP C 144A	0.064	1/17/2039	249,373	245,469
250	BX Commercial Mortgage AHP AS 144A	0.058	1/17/2039	236,826	247,188
500	Caisse d'Amortissement De 144a	0.038	5/24/2028	487,981	493,518
150	California Buyer Ltd / Atlantica Sustainable Infrastructure PLC	0.064	2/15/2032	150,000	145,253
150	California St Hlth Facs Fing Authority	0.044	6/1/2041	150,000	135,784
275	Campbell Soup Company	0.052	3/21/2029	274,962	278,969
250	Canada Government International Bond	0.040	3/18/2030	249,166	249,279
500	Canadian Imperial Bank of Commerce	0.010	10/23/2025	499,978	490,336
500	CDP Financial Inc. 144A	0.010	5/26/2026	499,960	482,225
250	Centersquare Issuer LLC	0.055	3/26/2055	243,900	244,918
900	Central American Bank for 144A	0.011	2/9/2026	900,000	874,373
250	Central American Bank for 144A	0.048	1/24/2028	249,512	252,240
125	Century Plaza Towers 2019-CPT 144A	0.029	11/13/2039	107,208	112,380
1,750	Citibank NA	0.049	11/19/2027	1,750,612	1,758,189
700	Citigroup Inc.	0.063	11/17/2033	721,215	742,899
250	City & County of San Francisco CA	0.055	6/15/2064	245,489	245,191
250	City & County of San Francisco CA	0.058	6/15/2045	250,000	257,533
250	City of Los Angeles, CA.	0.050	9/1/2042	250,000	238,934
400	City of New York, NY	0.058	10/1/2053	400,000	421,804
250	City of New York, NY	0.051	10/1/2049	250,000	242,975
270	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	269,312	220,090
250	Colombia Government International Bond	0.088	11/14/2053	244,870	247,973

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400	Comcast Corporation	0.047	2/15/2033	399,686	392,090
500	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	482,666	489,747
500	Community Preservation Corp/The	0.029	2/1/2030	510,613	449,050
40	Connecticut Avenu R06 1M2 144A	0.070	7/25/2043	41,496	41,065
45	Connecticut Avenue R01 1M2 144A	0.081	12/25/2042	45,506	47,341
230	Connecticut Avenue R07 1M2 144A	0.090	6/25/2042	240,393	244,663
20	Connecticut Avenue R09 2M2 144A	0.091	9/25/2042	20,470	21,413
250	Connecticut Green Bank	0.029	11/15/2035	224,140	214,348
300	ConocoPhillips Company	0.053	5/15/2053	298,182	279,922
250	Conservation Fund A Nonprofit Corp/The	0.035	12/15/2029	234,343	234,464
151	Consumers 2023 Securitization Funding LLC	0.056	3/1/2028	150,665	152,620
222	Continental Wind LLC 144A	0.060	2/28/2033	223,741	228,037
250	Cooperatieve Rabobank UA 144A	0.011	2/24/2027	237,150	242,182
150	Costco Wholesale Corporation	0.030	5/18/2027	146,465	146,986
1,000	Council Of Europe Development Bank	0.038	5/25/2026	999,186	995,735
250	Credit Agricole SA 144A	0.063	1/10/2035	250,000	254,942
250	Cummins Inc.	0.055	2/20/2054	248,452	243,740
250	Deere & Company	0.055	1/16/2035	249,476	258,441
900	Denso Corp 144A	0.044	9/11/2029	900,000	894,097
350	Deutsche Bank AG/New York NY	0.017	3/19/2026	350,866	341,170
175	Diamondback Energy, Inc.	0.056	4/1/2035	174,890	175,231
150	Dominion Energy, Inc.	0.070	6/1/2054	150,000	157,658
250	DTE Electric Company	0.040	3/1/2049	210,965	196,880
500	Duke Energy Florida LLC	0.025	12/1/2029	523,669	456,852
200	Duke Energy Progress LLC	0.035	3/15/2029	216,835	192,460
244	EnFin Residential Solar Receivables Trust 2024-2	0.060	9/20/2055	241,381	236,273
300	Equitable Financial Life 144A	0.013	7/12/2026	299,954	288,172
500	ERP Operating LP	0.019	8/1/2031	420,918	422,588
500	European Investment Bank	0.006	10/21/2027	499,445	459,745
250	European Investment Bank	0.008	9/23/2030	246,746	209,543
2,000	European Investment Bank	0.024	5/24/2027	2,046,461	1,933,443
250	Exelon Corporation	0.065	3/15/2055	250,000	249,157
420	Exgen Renewables/Exelon 12/20	0.000	12/15/2027	418,705	419,178
250	Export Development Canada	0.048	6/5/2034	249,468	257,014
1,150	Federal Farm Credit Banks Funding Corp	0.037	8/13/2038	1,421,584	1,040,438
800	Federal Farm Credit Banks Funding Corp	0.045	9/22/2028	793,608	812,986
200	Federation des Caisses Desjardins du Quebec 144A	0.012	10/14/2026	199,102	190,967
300	Federation des Caisses Desjardins du Quebec 144A	0.051	11/27/2028	300,000	308,531
125	FMG Resources August 2006 144A	0.061	4/15/2032	125,000	123,298
190	Ford Foundation/The	0.024	6/1/2050	197,465	113,476
250	Ford Motor Company	0.033	2/12/2032	250,000	205,700
236	Frete 2021-MI08 Trust	0.019	7/25/2037	241,414	190,741
425	GE HealthCare Technologies Inc.	0.057	11/15/2027	424,042	436,393
1,300	Goldman Sachs Group Inc/The	0.044	6/15/2027	1,285,463	1,297,901
188	GoodLeap Sustainable 1GS A 144A	0.027	1/20/2049	188,220	156,578
134	GoodLeap Sustainable 3CS A 144A	0.021	5/20/2048	133,634	103,944
410	GoodLeap Sustainable 3CS A 144A	0.050	7/20/2049	409,760	372,769
235	GoodLeap Sustainable 4GS A 144A	0.019	7/20/2048	234,825	182,644
347	GoodLeap Sustainable 5CS A 144A	0.023	10/20/2048	347,170	276,947
250	GPS Blue Financing DAC 144A	0.056	11/9/2041	254,120	248,896
250	Hannon Armstrong Sustainable Infrastructure Capital, Inc. 144A	0.064	7/1/2034	248,546	246,632
250	HAT Holdings I LLC / HAT Holdings II LLC 144A	0.080	6/15/2027	250,000	258,787
500	Hertz Vehicle Financ 2A A 144A	0.056	9/25/2029	499,953	499,953
1,000	Honda Motor Co., Ltd.	0.025	3/10/2027	955,683	964,717
745	Honda Motor Co., Ltd.	0.030	3/10/2032	732,237	656,963
300	Hyundai Capital Services 144a	0.013	2/8/2026	299,766	291,159
650	Industrial Bank of Korea 144A	0.054	10/4/2028	648,324	670,387
394	ING Groep N.V. 144A	0.046	1/6/2026	393,872	394,508
250	Intel Corporation	0.042	8/5/2032	249,688	231,270
450	Inter-American Development Bank	0.011	1/13/2031	448,047	381,259
250	Inter-American Development Bank	0.035	4/12/2033	248,324	237,072
250	Inter-American Investment Corporation	0.026	4/22/2025	249,985	249,679
250	International Bank for Reconstruction & Development	0.000	3/31/2027	244,789	232,070
1,200	International Bank for Reconstruction & Development	0.039	2/14/2030	1,174,755	1,189,594
250	International Bank for Reconstruction & Development	0.000	3/31/2028	246,051	246,051
300	International Bank for Reconstruction & Development	0.017	7/31/2033	300,011	299,202
350	International Development 144A	0.045	2/12/2035	347,742	352,355

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750	International Development 144A	0.044	6/11/2029	750,890	758,040
200	International Development 144A	0.044	11/27/2029	199,826	201,933
500	International Development Association	0.004	9/23/2025	490,322	490,421
1,900	International Finance Corporation	0.045	1/21/2028	1,912,105	1,926,766
300	International Finance Corporation	0.021	4/7/2026	304,881	294,042
250	Intesa Sanpaolo SpA 144A	0.072	11/28/2033	249,777	276,658
1,000	Japan International Cooperation Agency	0.040	5/23/2028	997,586	994,511
450	John D And Catherine T Macarthy	0.013	12/1/2030	450,000	367,761
250	Johnson & Johnson	0.023	9/1/2050	149,273	145,896
300	JPMorgan Chase & Co.	0.039	7/24/2038	326,208	261,002
325	JPMorgan Chase & Co.	0.069	12/31/2049	325,000	341,488
750	JPMorgan Chase & Co.	0.061	10/22/2027	750,000	767,707
125	JPMorgan Chase & Co.	0.058	4/22/2035	125,000	129,647
595	Kaiser Foundation Hospitals	0.032	5/1/2027	575,766	581,388
250	Kaiser Foundation Hospitals	0.028	6/1/2041	179,582	177,769
500	Kimco Realty OP LLC	0.027	10/1/2030	452,312	450,641
300	Kraft Heinz Foods Company	0.055	6/1/2050	337,337	283,216
500	Landwirtschaftliche Rentenbank	0.009	9/3/2030	499,262	422,223
390	LG Chem, Ltd. 144A	0.036	4/15/2029	396,123	372,229
550	LG Energy Solution Ltd 144A	0.055	7/2/2034	566,302	536,991
483	Liberty Tire 5/21 Cov-Lite Tlb	0.000	5/5/2028	477,675	465,410
275	Loanpal Solar Loan 1GS A 144A	0.023	1/20/2048	275,181	222,527
156	Loanpal Solar Loan 2GS A 144A	0.022	3/20/2048	156,199	122,324
600	Lowe's Companies, Inc.	0.028	9/15/2041	605,897	413,659
275	Lowe's Companies, Inc.	0.058	7/1/2053	274,651	267,740
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	356,121
350	MassMutual Global Funding II	0.016	10/9/2030	288,960	297,104
750	Mastercard Incorporated	0.019	3/15/2031	681,734	650,693
100	Mastercard Incorporated	0.033	3/26/2027	104,619	98,353
250	Mather Foundation	0.027	10/1/2031	250,000	211,768
290	Merck & Co., Inc.	0.019	12/10/2028	264,204	266,658
700	Mexico Government International Bond	0.049	5/19/2033	668,363	642,047
250	Microsoft Corporation	0.025	6/1/2050	273,280	155,804
339	MidAmerican Energy Company	0.040	8/1/2047	430,475	265,776
500	MidAmerican Energy Company	0.059	9/15/2054	499,432	511,397
225	MidAmerican Energy Company	0.054	1/15/2034	224,738	230,450
250	MidAmerican Energy Company	0.053	2/1/2055	248,957	236,627
30	Mill City Solar Loa 2gs A 144a	0.037	7/20/2043	32,268	27,105
180	Mill City Solar Loan 1a A 144a	0.043	3/20/2043	196,900	162,300
900	Mizuho Financial Group, Inc.	0.058	7/6/2029	900,000	929,022
200	Morgan Stanley	0.056	3/24/2051	309,085	197,102
150	Morgan Stanley	0.036	4/1/2031	163,995	141,434
300	Morgan Stanley Bank of America C24 A4	0.037	5/15/2048	330,119	298,590
35	Mosaic Solar Loan Tr 1a A 144a	0.044	12/21/2043	38,376	32,805
120	Mosaic Solar Loan Tr 1a B 144a	0.021	12/20/2046	119,636	95,316
206	Mosaic Solar Loan Tr 2a A 144a	0.014	8/20/2046	204,213	173,061
258	Mosaic Solar Loan Tr 3a A 144a	0.014	6/20/2052	254,268	208,433
217	Mosaic Solar Loan Tr 3a C 144a	0.018	6/20/2052	205,937	151,281
250	National Community Renaissance	0.033	12/1/2032	250,000	211,488
212	Natixis Commercial Mile A 144a	0.059	7/15/2036	211,129	200,488
250	NatWest Group PLC	0.081	12/31/2049	250,000	262,482
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	718,117	698,593
500	NHP Foundation/The	0.060	12/1/2033	500,000	529,530
350	NSTAR Electric Company	0.050	9/15/2052	326,349	316,206
550	Nstar Electric Company	0.033	5/15/2029	553,615	522,117
400	NTT Finance Corp 144A	0.044	7/27/2027	400,000	399,850
250	Nutrien Ltd.	0.054	6/21/2034	249,194	249,875
500	NXP BV / NXP Funding LLC / NXP USA, Inc.	0.025	5/11/2031	434,468	433,044
100	Occidental Petroleum Corporation	0.061	10/1/2054	99,556	93,831
250	OMERS Finance Trust 144A	0.040	4/19/2052	246,342	195,724
250	One Bryant Park Trust 2019-OBP	0.025	9/15/2054	215,891	222,954
500	OPEC Fund for Internation 144A	0.045	1/26/2026	499,637	500,487
400	Owens Corning	0.040	8/15/2029	399,584	387,121
250	Pacific Gas and Electric Company	0.067	4/1/2053	248,033	259,067
400	PayPal Holdings, Inc.	0.051	6/1/2052	406,542	364,591
296	PepsiCo, Inc.	0.029	10/15/2049	338,644	194,287
600	PepsiCo, Inc.	0.039	7/18/2032	582,305	572,016

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400	Pfizer Inc.	0.018	8/18/2031	399,114	338,874
275	Pfizer Investment Enterprises Pte. Ltd.	0.053	5/19/2053	274,601	259,973
275	Pioneer Natural Resources Company	0.051	3/29/2026	274,954	276,801
200	Plains All American Pipeline, L.P.	0.036	12/15/2029	182,484	188,456
750	PNC Financial Services Group, Inc./The	0.048	1/26/2027	745,669	750,268
250	Private Export Funding Corporation	0.046	2/15/2034	249,401	252,561
250	Procter & Gamble Company	0.046	1/29/2034	250,000	248,335
450	Prologis LP	0.013	10/15/2030	370,740	377,044
500	Province of Quebec Canada	0.019	4/21/2031	499,376	435,050
250	Province of Quebec Canada	0.043	9/5/2034	249,519	241,689
250	Province of Quebec Canada	0.045	9/8/2033	249,169	247,880
350	Public Finance Authority	0.053	7/1/2029	350,000	354,064
400	Public Service Company of Colorado	0.037	6/15/2028	429,364	391,245
250	Public Service Company of Colorado	0.058	5/15/2054	249,377	246,646
250	Public Service Electric and Gas Company	0.051	3/15/2053	248,075	233,930
200	Raizen Fuels Finance SA 144A	0.065	3/5/2034	199,505	202,272
500	Rockefeller Foundation/The	0.025	10/1/2050	500,000	301,012
1,000	Royal Bank of Canada	0.012	7/14/2026	952,878	961,532
250	Royal Bank of Canada 144A	0.011	9/14/2026	237,594	238,856
400	Royalty Pharma Plc	0.036	9/2/2050	415,876	268,104
350	RWE Finance US LLC 144A	0.059	4/16/2034	348,764	355,767
450	S&P Global Inc	0.027	3/1/2029	420,217	421,879
400	Salesforce Inc	0.015	7/15/2028	361,826	366,274
250	San Diego Gas & Electric Co	0.030	8/15/2051	245,400	156,230
150	San Francisco City & Cnty Ca C	0.031	9/1/2036	150,000	127,058
407	SCE Recovery Funding LLC	0.029	11/15/2044	406,973	331,584
450	Seattle Children's Hospital	0.027	10/1/2050	450,000	279,908
250	Seattle WA Local Impt Dist #67	0.029	11/1/2043	250,000	214,009
300	Serbia International Bond 144A	0.060	6/12/2034	293,977	296,717
500	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	501,557	500,760
550	Simon Property Group LP	0.059	3/8/2053	533,624	554,611
480	SLG Office Trust 2021 OVA A 144A	0.026	7/15/2041	492,200	411,616
250	Southern California Edison Co	0.037	6/1/2051	192,383	170,451
150	Southern California Edison Co	0.052	6/1/2034	149,868	146,187
837	Starbucks Corp	0.025	6/15/2026	843,562	817,781
263	Starwood Property Trust I 144A	0.065	10/15/2030	263,000	260,942
200	Sumitomo Mitsui Trust Ban 144A	0.055	3/9/2028	199,830	205,280
235	Sunrun Jupiter Issue 1A A 144A	0.048	7/30/2057	233,361	221,111
203	Sunrun Vulcan Issuer 1a A 144A	0.025	1/30/2052	202,796	179,499
231	Sweihaan PV Power Co. PJSC 144A	0.036	1/31/2049	230,560	190,094
250	Switch ABS Issuer L 1A A2 144A	0.050	3/25/2055	239,512	240,894
250	Sysco Corp	0.024	2/15/2030	250,530	224,550
250	Sysco Corp	0.058	1/17/2029	249,597	259,404
350	Targa Resources Partners Lp /	0.040	1/15/2032	349,362	322,965
182	TerraForm Power Operating LLC	0.000	5/21/2029	180,348	182,342
290	Tesla Auto Lease Tru A A3 144A	0.053	6/21/2027	289,974	291,754
143	Tesla Auto Lease Tru A A3 144A	0.059	6/22/2026	143,356	143,704
247	Tesla Auto Lease Tru B A2A 144A	0.048	1/20/2027	247,104	247,306
250	Tesla Auto Lease Tru B A3 144A	0.048	10/20/2027	250,009	251,071
400	Tesla Sustainable E 1A A3 144A	0.053	6/20/2050	399,807	400,248
194	Thirax 2 LLC	0.023	1/22/2034	193,832	174,801
600	T-Mobile USA Inc	0.038	4/15/2027	595,092	591,315
221	Topaz Solar Farms LLC 144A	0.058	9/30/2039	214,255	213,048
600	Toronto-Dominion Bank/The	0.053	12/11/2026	599,395	608,102
200	TotalEnergies Capital SA	0.055	4/5/2054	200,000	192,779
200	TotalEnergies Capital SA	0.047	9/10/2034	200,000	195,729
300	TotalEnergies Capital SA	0.054	9/10/2064	300,000	281,120
389	Toyota Motor Credit Corporation	0.022	2/13/2030	391,413	346,896
380	Truist Financial Corp.	0.013	3/2/2027	380,000	368,385
250	Turkcell Iletisim Hizmetleri 144A	0.077	1/24/2032	250,000	252,611
1,100	U S Treasury Bond	0.011	5/15/2040	1,106,314	693,129
1,150	U S Treasury Bond	0.014	11/15/2040	1,134,017	744,400
125	U S Treasury Bond	0.019	2/15/2041	118,702	87,358
8,770	U S Treasury Bond	0.023	8/15/2046	6,453,936	5,898,510
1,182	U S Treasury Bond	0.024	2/15/2042	1,130,463	873,886

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
2,650	U S Treasury Bond	0.039	5/15/2043	2,412,281	2,418,953
570	U S Treasury Bond	0.041	8/15/2044	537,984	534,019
2,900	U S Treasury Bond	0.043	8/15/2054	2,696,125	2,737,328
3,214	U S Treasury Bond	0.045	11/15/2054	3,116,538	3,155,724
430	U S Treasury Bond	0.046	5/15/2054	434,251	431,394
1,645	U S Treasury Bond	0.048	2/15/2045	1,673,031	1,668,647
710	U S Treasury Note	0.005	10/31/2027	705,615	650,898
525	U S Treasury Note	0.011	8/31/2028	525,653	478,365
290	U S Treasury Note	0.015	2/15/2030	302,751	258,349
1,030	U S Treasury Note	0.039	8/15/2034	987,833	1,003,928
693	U S Treasury Note	0.039	3/15/2028	690,272	692,404
400	U S Treasury Note	0.040	7/31/2029	398,227	401,047
1,418	U S Treasury Note	0.040	2/28/2030	1,414,332	1,419,440
57	U S Treasury Note	0.041	2/29/2032	56,857	57,045
1,047	U S Treasury Note	0.041	2/28/2027	1,049,107	1,050,558
660	U S Treasury Note	0.043	11/15/2034	658,731	661,959
6,000	U S Treasury Note	0.046	6/15/2027	6,058,109	6,092,109
1,714	U S Treasury Note	0.046	2/15/2035	1,749,290	1,768,768
4,750	U S Treasury Note	0.044	5/15/2034	4,889,751	4,814,199
250	U.S. International Development Fin Corp	0.017	4/15/2028	250,000	234,855
250	UBS Group AG 144A	0.093	12/31/2049	250,000	285,369
325	UBS Group AG 144A	0.093	12/31/2049	325,000	352,963
250	UBS Group AG 144A	0.063	9/22/2034	250,000	265,159
300	UBS Group AG 144A	0.057	2/8/2035	299,981	306,986
424	UEP Penonome II S.A. 144A	0.065	10/1/2038	424,069	377,418
300	Unilever Capital Corporation	0.014	9/14/2030	299,891	255,053
400	U.S. Bancorp	0.048	2/1/2034	388,592	388,682
500	Verizon Communications Inc.	0.039	2/8/2029	481,752	488,067
250	Visa Inc.	0.011	2/15/2031	249,349	208,424
249	Vistra Zero Operating Co LLC	0.000	4/30/2031	247,506	247,506
198	Vivint Solar Financi 1a A 144A	0.022	7/31/2051	198,347	175,001
275	Vivint Solar Financi 1a B 144A	0.074	4/30/2048	291,125	260,149
400	W.K.Kellogg Foundation Trust 144A	0.024	10/1/2050	400,000	238,231
750	Walmart Inc.	0.018	9/22/2031	748,224	642,686
250	Wells Fargo & Company	0.045	8/15/2026	249,617	249,859
250	Wells Fargo Commercial Mortgage Trust 2024-SVEN 144A	0.060	6/10/2037	251,199	257,255
250	WLB Asset VI Pte Ltd 144A	0.073	12/21/2027	250,000	250,000
237	XPLR Infrastructure Operating Partners, LP	0.073	1/15/2029	237,000	233,160
500	Xylem Inc/NY	0.023	1/30/2031	435,971	437,165
Total Bonds				141,821,707	135,386,858

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Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
31	Banc of America Mortgage K 2a1	0.056	12/25/2034	31,074	31,049
13	Comm 2014-Ubs4 Mortgag Ubs4 A5	0.037	8/10/2047	14,070	12,954
240	Federal National Mortgage Assn	0.009	8/5/2030	239,015	203,546
62	FHLMC Pool #G0-8760	0.030	4/1/2047	65,577	55,120
53	FHLMC Pool #QD-7557	0.030	2/1/2052	50,407	46,390
171	FHLMC Pool #RA-7211	0.040	4/1/2052	160,642	160,130
967	FHLMC Pool #RA-7402	0.035	5/1/2052	897,745	876,580
391	FHLMC Pool #SD-1059	0.035	6/1/2052	351,497	353,188
176	FHLMC Pool #SD-8220	0.030	6/1/2052	154,218	152,118
13	FHLMC Pool #SD-8231	0.045	7/1/2052	12,277	12,041
1,465	FHLMC Pool #SD-8329	0.050	5/1/2053	1,411,504	1,437,328
1	FHLMC Pool #U9-0490	0.040	6/1/2042	1,203	1,058
65	FHLMC Pool #U9-9139	0.040	2/1/2046	70,956	61,712
186	FHLMC Pool #WA-2804	0.043	9/1/2042	172,970	178,125
373	FHLMC Multiclass Mtg 4194 GM	0.017	4/15/2043	372,492	325,944
426	FHLMC Multiclass Mtg Q014 A1	0.016	1/25/2036	426,097	348,734
14	FNMA Pool #0769518	0.066	2/1/2034	14,051	14,298
610	FNMA Pool #0am8041	0.025	4/1/2025	610,235	607,710
573	FNMA Pool #0an4945	0.031	3/1/2027	586,696	561,675
635	FNMA Pool #0an6060	0.032	9/1/2029	662,861	608,064
992	FNMA Pool #0an8957	0.036	5/1/2028	1,017,217	971,803
1,034	FNMA Pool #0an9483	0.034	6/1/2028	1,059,257	1,008,885
800	FNMA Pool #0bl2173	0.033	5/1/2029	831,477	768,835
595	FNMA Pool #0bl2175	0.033	5/1/2029	619,105	572,354
651	FNMA Pool #0bl2477	0.031	5/1/2029	675,906	622,583
1,266	FNMA Pool #0bl3565	0.027	9/1/2029	1,319,386	1,184,698
2	FNMA Pool #0bm6038	0.040	1/1/2045	2,039	1,788
650	FNMA Pool #0bs8030	0.045	4/1/2030	634,797	650,122
55	FNMA Pool #0bt0267	0.030	9/1/2051	58,372	48,326
147	FNMA Pool #0bu8837	0.050	5/1/2052	151,387	144,268
625	FNMA Pool #0bz0786	0.044	4/1/2031	604,953	621,319
893	FNMA Pool #0bz1190	0.051	6/1/2031	931,586	919,623
550	FNMA Pool #0bz1450	0.047	7/1/2034	562,268	551,935
900	FNMA Pool #0bz1492	0.048	8/1/2029	924,402	917,803
65	FNMA Pool #0ca6414	0.030	7/1/2050	68,907	57,070
333	FNMA Pool #0CB1301	0.025	8/1/2051	290,359	279,719
108	FNMA Pool #0cb2795	0.030	2/1/2052	94,022	94,099
100	FNMA Pool #0fm1063	0.020	9/1/2029	102,033	96,812
438	FNMA POOL #0fs0522	0.025	2/1/2052	380,019	368,171
197	FNMA Pool #0fs1337	0.025	4/1/2052	186,230	164,719
873	FNMA Pool #0fs1533	0.030	4/1/2052	835,347	763,310
278	FNMA Pool #0fs5848	0.025	12/1/2051	235,848	233,035
3	FNMA Pool #0ma1178	0.040	9/1/2042	3,279	2,880
313	FNMA Pool #0ma3238	0.035	1/1/2048	329,268	285,183
1,837	FNMA Pool #0ma4579	0.030	4/1/2052	1,557,647	1,592,270
1,083	FNMA Pool #0MA4624	0.030	5/1/2052	967,345	938,394
211	FNMA POOL #0MA4626	0.040	5/1/2052	192,845	196,811
1,356	FNMA Pool #0MA4701	0.045	7/1/2052	1,338,129	1,297,921
107	FNMA Pool #0MA4709	0.050	7/1/2052	108,489	105,320
754	FNMA Pool #0MA4732	0.040	8/1/2052	704,714	703,022
1,541	FNMA Pool #0MA4733	0.045	8/1/2052	1,475,669	1,475,207
271	FNMA Pool #0MA4737	0.050	8/1/2052	262,775	266,532
130	FNMA POOL #0ma4761	0.050	8/1/2052	127,548	127,964
832	FNMA Pool #0MA4783	0.040	9/1/2052	792,666	775,560
980	FNMA Pool #0MA4785	0.050	10/1/2052	962,075	961,691
514	FNMA POOL #0ma4918	0.050	1/1/2053	491,061	504,789
100	FNMA Pool #0MA4919	0.055	2/1/2053	98,437	100,475
339	FNMA Pool #0MA4920	0.060	1/1/2053	331,774	345,368
274	FNMA Pool #0MA4942	0.060	3/1/2053	269,881	277,717
235	FNMA Pool #0MA4978	0.050	4/1/2053	223,423	230,790
435	FNMA Pool #0ma5039	0.055	5/1/2053	426,527	434,281
209	FNMA POOL #0MA5070	0.045	6/1/2053	195,898	199,457
835	FNMA Pool #0MA5165	0.055	9/1/2053	812,154	833,987
1,455	FNMA Pool #0MA5353	0.055	4/1/2054	1,444,557	1,451,785

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Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
192	FNMA GTD Remic P/T 13-19 Kc	0.020	10/25/2041	192,445	182,603
656	FNMA GTD Remic P/T 17-M15 A2	0.031	9/25/2027	666,148	638,123
250	FNMA GTD Remic P/T 21-M1g A2	0.015	11/25/2030	246,066	212,991
400	FNMA GTD Remic P/T 22-M1S A2	0.022	4/25/2032	360,355	342,150
727	FNMA Pool #0310210	0.040	11/1/2052	713,515	696,906
83	FNMA Pool #0fs1535	0.030	4/1/2052	73,680	72,446
98	FNMA Pool #0ma4700	0.040	7/1/2052	94,961	91,784
250	FREDDIE MAC MULTICLASS P016 A2	0.048	9/25/2033	244,383	250,871
538	Freddie Mac Multifamily M061 A	0.018	9/15/2038	545,975	430,737
245	Freddie Mac Multifamily M068 A	0.032	10/15/2036	249,046	218,681
244	Freddie Mac Multifamily ML14 AT	0.041	8/25/2038	226,508	230,179
35	GNMA II Pool #0BX3679	0.030	8/20/2050	37,338	30,485
42	GNMA II Pool #0BX3680	0.030	8/20/2050	44,876	36,968
30	GNMA II Pool #0BX3681	0.030	8/20/2050	31,424	26,208
414	GNMA II Pool #0BY0325	0.025	10/20/2050	437,198	348,600
5	GNMA II Pool #0BY0330	0.030	10/20/2050	5,533	4,624
13	GNMA II Pool #0BY0331	0.030	10/20/2050	14,214	11,887
16	GNMA II Pool #0BY0338	0.035	8/20/2050	18,134	15,246
20	GNMA II Pool #0BY0339	0.035	8/20/2050	21,261	18,163
18	GNMA II Pool #0BY0340	0.035	8/20/2050	19,369	16,749
97	GNMA II POOL #0MA7194	0.030	2/20/2051	84,950	86,097
459	GNMA II Pool #0MA7768	0.030	12/20/2051	470,849	405,867
19	GNMA II Pool #0MA7828	0.030	1/20/2052	16,740	16,669
424	GNMA II Pool #0MA7989	0.035	4/20/2052	377,040	388,508
297	GNMA II Pool #0MA8149	0.035	7/20/2052	263,712	272,089
659	GNMA II Pool #0MA8201	0.045	8/20/2052	648,243	631,896
140	GNMA II Pool #0MA8267	0.040	9/20/2052	130,212	130,673
382	GNMA II Pool #0MA8488	0.040	12/20/2052	348,660	357,070
113	GNMA II POOL #0MA8646	0.045	2/20/2053	102,740	108,247
143	GNMA II POOL #0MA8647	0.050	2/20/2053	134,258	140,906
27	GNMA II POOL #0MA8648	0.055	2/20/2053	25,976	27,259
47	GNMA II POOL #0ma9101	0.030	8/20/2053	41,388	41,792
440	GNMA II POOL #0MA9602	0.040	4/20/2054	413,766	412,333
538	GNMA II POOL #0MA9666	0.045	5/20/2054	519,131	516,506
19	JP Morgan Mortgage 8 A15 144a	0.025	12/25/2051	18,791	15,132
26	JP Morgan Mortgage Trus A5 1a2	0.053	8/25/2035	25,597	24,365
49	Structured Adjustable Ra 1 5a1	0.050	2/25/2035	48,857	46,312
Total Mortgage-Backed Securities				38,929,797	37,702,916
Emerging Markets Debt					
	Lazard Em Dept Blend Us Lp			10,827,232	12,290,918
Mutual Fund					
	PIMCO ESG Income Fund			22,680,676	23,594,413
Futures					
11	U S Treasury Note		6/18/2025		25,609
90	U S Treasury Note		6/30/2025		70,703
22	U S Treasury Note		6/30/2025		(3,266)
Total Fixed Income Fund Investments				218,904,357	213,713,098

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DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
50,000	U S Treasury Bill		6/17/2025	49,450	49,450
411,678	Dreyfus Govt Cas Mgmt Inst 289	0.042	12/31/2075	411,678	411,678
				461,128	461,128

Shares	Common Stock	Cost	Market Value
		\$	\$
4,659	3M Company	443,505	684,221
625	A.O. Smith Corporation	38,338	40,850
9,920	Abbott Laboratories	1,100,452	1,315,888
10,375	AbbVie Inc.	1,574,057	2,173,770
3,376	Accenture PLC	945,646	1,053,447
360	Acuity Brands, Inc.	110,765	94,806
2,283	Adobe Inc.	859,691	875,599
8,491	Advanced Micro Devices, Inc.	698,336	872,365
3,703	AES Corp/The	95,057	45,991
2,598	Aflac Incorporated	192,900	288,872
1,505	Agilent Technologies, Inc.	230,804	176,055
1,165	Air Products and Chemicals, Inc.	359,921	343,582
2,267	Airbnb, Inc.	325,971	270,816
786	Akamai Technologies, Inc.	69,506	63,273
617	Albemarle Corporation	161,376	44,436
813	Alexandria Real Estate Equities, Inc.	124,411	75,211
367	Align Technology, Inc.	100,281	58,302
1,347	Alliant Energy Corporation	72,461	86,679
2,431	Allstate Corp/The	351,257	503,387
62,588	Alphabet Inc.	6,178,345	9,723,208
56,067	Amazon.com, Inc.	6,270,687	10,667,307
7,588	Amcor plc	87,801	73,604
1,417	Ameren Corporation	121,676	142,267
2,891	American Electric Power Company, Inc.	267,492	315,900
2,916	American Express Company	477,397	784,550
3,117	American International Group, Inc.	202,090	270,992
2,555	American Tower Corporation	550,119	555,968
1,421	American Water Works Company, Inc.	211,565	209,626
505	Ameriprise Financial, Inc.	179,325	244,476
1,349	AMETEK, Inc.	204,065	232,217
3,640	Amgen Inc.	976,120	1,134,042
1,300	Amneal Pharmaceuticals, Inc.	11,351	10,894
6,346	Amphenol Corporation	260,802	416,234
3,683	Analog Devices, Inc.	692,494	742,751
458	ANSYS, Inc.	124,741	144,984
1,134	Aon plc	366,238	452,568
1,948	APA Corporation	80,910	40,947
2,346	Apollo Global Management, Inc.	400,577	321,261
89,212	Apple Inc.	12,486,950	19,816,662
4,263	Applied Materials, Inc.	519,880	618,647
1,203	Aptiv PLC	127,659	71,579
1,965	Arch Capital Group Ltd.	132,899	188,994
2,511	Archer-Daniels-Midland Company	207,078	120,553
6,800	Arista Networks, Inc.	310,948	526,864
1,339	Arthur J Gallagher & Co.	287,560	462,276
269	Assurant, Inc.	35,959	56,423
38,715	AT&T Inc.	769,447	1,094,860
834	Atmos Energy Corporation	97,989	128,920
1,859	Autodesk, Inc.	420,270	486,686
2,798	Automatic Data Processing, Inc.	691,706	854,873
88	AutoZone, Inc.	217,864	335,525
745	AvalonBay Communities, Inc.	130,748	159,892
421	Avery Dennison Corporation	79,994	74,925
1,900	Avista Corporation	64,229	79,553
380	Axon Enterprise, Inc.	90,073	199,861
5,184	Baker Hughes, a GE Company	166,427	227,837
1,567	Ball Corporation	90,214	81,594

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Shares	Common Stock	Cost	Market Value
		\$	\$
35,635	Bank of America Corporation	1,270,351	1,487,049
6,169	Bank of New York Mellon Corporation	333,118	517,394
2,690	Baxter International Inc.	121,087	92,079
1,506	Becton Dickinson and Company	372,805	344,964
10,516	Berkshire Hathaway Inc.	3,297,117	5,600,611
1,020	Best Buy Co., Inc.	85,380	75,082
864	Biogen Inc.	236,603	118,230
834	Bio-Techne Corporation	64,263	48,897
400	Black Hills Corporation	23,793	24,260
759	Blackrock, Inc.	588,456	718,378
3,840	Blackstone Inc.	445,099	536,755
7,100	Bloomin' Brands, Inc.	64,241	50,907
241	Booking Holdings, Inc.	784,271	1,110,265
7,730	Boston Scientific Corporation	381,841	779,802
10,650	Bristol-Myers Squibb Company	755,920	649,544
28,623	Broadcom Inc.	2,443,944	4,792,349
613	Broadridge Financial Solutions	95,531	148,628
1,243	Brown & Brown, Inc.	75,073	154,629
603	Builders FirstSource, Inc.	98,583	75,339
701	Bunge Global SA	73,520	53,570
764	BXP, Inc.	52,734	51,333
618	C.H. Robinson Worldwide, Inc.	59,017	63,283
1,435	Cadence Design Systems, Inc.	281,716	364,964
559	Camden Property Trust	65,533	68,366
1,032	Campbell Soup Company	51,649	41,197
2,001	Capital One Financial Corporation	238,576	358,779
1,270	Cardinal Health, Inc.	102,574	174,968
813	CarMax Inc.	55,291	63,349
5,489	Carnival Corporation	65,053	107,200
4,235	Carrier Global Corporation	190,491	268,499
548	Cboe Global Markets, Inc.	71,432	124,007
1,550	CBRE Group, Inc.	131,610	202,709
701	CDW Corp/DE	140,167	112,342
907	Cencora, Inc.	158,030	252,228
6,405	Centene Corporation	424,682	388,848
3,421	CenterPoint Energy, Inc.	101,879	123,943
909	CF Industries Holdings, Inc.	76,836	71,038
268	Charles River Laboratories International, Inc.	64,980	40,339
8,934	Charles Schwab Corporation	700,256	699,354
507	Charter Communications, Inc.	202,756	186,845
60	Cheniere Energy, Inc.	13,714	13,884
9,869	Chevron Corporation	1,788,623	1,650,985
7,608	Chipotle Mexican Grill, Inc.	270,549	381,998
1,955	Chubb Limited	455,751	590,390
1,284	Church & Dwight Co., Inc.	107,810	141,356
1,435	Cigna Corporation	454,613	472,115
818	Cincinnati Financial Corporation	87,886	120,835
1,797	Cintas Corporation	209,109	369,337
26,294	Cisco Systems, Inc.	1,292,436	1,622,603
10,546	Citigroup Inc.	574,104	748,661
2,309	Citizens Financial Group, Inc.	98,280	94,600
652	Clorox Company	94,216	96,007
1,892	CME Group Inc.	343,670	501,929
3,468	CMS Energy Corporation	221,977	260,481
25,240	Coca-Cola Company	1,557,549	1,807,689
4,900	Cognizant Technology Solutions Corporation	343,748	374,850
5,161	Colgate-Palmolive Company	394,497	483,586
1,800	Columbus McKinnon Corp/NY	32,502	30,474
19,766	Comcast Corporation	797,145	729,365
6,700	Compass, Inc.	60,585	58,491
3,709	Congra Brands, Inc.	121,011	98,919
7,879	ConocoPhillips	946,479	827,453
1,817	Consolidated Edison, Inc.	172,097	200,942
2,596	Constellation Energy Corporation	366,274	523,431
1,044	Cooper Cos Inc/The	91,159	88,061
4,601	Copart, Inc.	163,814	260,371

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
4,034	Corning Incorporated	146,138	184,677
366	Corpay, Inc.	77,828	127,632
3,594	Corteva, Inc.	224,378	226,170
2,215	CoStar Group, Inc.	174,655	175,494
2,514	Costco Wholesale Corporation	1,379,932	2,377,691
3,866	Coterra Energy Inc.	98,490	111,727
2,200	CRH PLC	184,072	193,534
1,295	CrowdStrike Holdings, Inc.	491,369	456,591
2,282	Crown Castle International Corp.	326,016	237,853
14,912	CSX Corporation	457,002	438,860
718	Cummins Inc.	181,586	225,050
6,612	CVS Health Corporation	567,631	447,963
1,488	D. R. Horton, Inc.	149,993	189,169
4,177	Danaher Corporation	992,606	856,285
1,476	Darden Restaurants, Inc.	241,158	306,654
237	DaVita Inc.	19,904	36,254
826	Dayforce Inc.	60,255	48,181
793	Deckers Outdoor Corporation	119,174	88,665
1,330	Deere & Company	559,170	624,236
1,637	Dell Technologies Inc.	191,234	149,213
3,355	Delta Air Lines, Inc.	135,086	146,278
3,447	Devon Energy Corporation	214,044	128,918
4,455	DexCom, Inc.	416,423	304,232
978	Diamondback Energy, Inc.	149,407	156,363
1,655	Digital Realty Trust, Inc.	193,021	237,145
1,317	Discover Financial Services	153,982	224,812
1,149	Dollar General Corporation	261,730	101,032
1,259	Dollar Tree, Inc.	168,017	94,513
4,419	Dominion Energy, Inc.	270,935	247,773
182	Domino's Pizza, Inc.	65,861	83,620
1,782	DoorDash, Inc.	339,703	325,696
829	Dover Corporation	127,678	145,639
3,681	Dow Inc.	211,946	128,541
1,086	DTE Energy Company	123,028	150,161
4,073	Duke Energy Corporation	412,400	496,784
3,291	DuPont De Nemours, Inc.	251,358	245,772
609	Eastman Chemical Company	55,623	53,659
2,305	Eaton Corporation plc	426,991	626,568
2,506	eBay Inc.	124,039	169,731
1,761	Ecolab Inc.	321,076	446,449
2,032	Edison International	138,455	119,725
3,092	Edwards Lifesciences Corporation	242,963	224,108
7,000	Elanco Animal Health Incorporated	80,960	73,500
1,253	Electronic Arts Inc.	161,655	181,084
1,221	Elevance Health, Inc.	612,480	531,086
4,863	Eli Lilly & Company	2,105,611	4,016,400
5,262	Emerson Electric Co.	564,584	576,926
1,900	Energizer Holdings, Inc.	57,082	56,848
705	Enphase Energy, Inc.	138,825	43,745
2,251	Entergy Corporation	122,745	192,438
3,257	EOG Resources, Inc.	437,318	417,678
297	EPAM Systems, Inc.	98,872	50,145
3,136	EQT Corporation	107,100	167,556
651	Equifax Inc.	141,735	158,558
760	Equinix Inc.	599,170	619,666
1,794	Equity Residential	111,944	128,415
129	Erie Indemnity Company	55,222	54,057
336	Essex Property Trust, Inc.	74,885	103,008
1,218	Estee Lauder Companies Inc./The	315,011	80,388
225	Everest Group Ltd	82,946	81,749
1,206	Evergy, Inc.	72,761	83,154
1,920	Eversource Energy	148,248	119,251
5,272	Exelon Corporation	217,708	242,934
1,105	Expand Energy Corporation	118,633	123,009
643	Expedia Group, Inc.	76,193	108,088
732	Expeditors International of Washington, Inc.	79,552	88,023
1,112	Extra Space Storage Inc.	168,063	165,121

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Shares	Common Stock	Cost	Market Value
		\$	\$
24,431	Exxon Mobil Corporation	2,820,803	2,905,579
305	F5, Inc.	45,912	81,212
198	FactSet Research Systems Inc.	85,243	90,019
128	Fair Isaac Corporation	93,088	236,052
3,000	Fastenal Company	154,545	232,650
401	Federal Realty Investment Trust	43,795	39,226
1,991	FedEx Corporation	453,165	485,366
3,078	Fidelity National Information Services, Inc.	228,696	229,865
3,517	Fifth Third Bancorp	127,430	137,866
558	First Solar Inc	97,573	70,548
2,677	FirstEnergy Corp.	109,592	108,204
2,988	Fiserv, Inc.	337,951	659,840
400	Five9, Inc.	12,085	10,860
20,427	Ford Motor Company	262,119	204,883
3,629	Fortinet, Inc.	213,621	349,328
1,790	Fortive Corporation	121,953	130,992
1,850	Fox Corporation	62,351	102,018
1,620	Franklin Resources, Inc.	47,479	31,185
7,559	Freeport-McMoRan Inc.	327,723	286,184
804	Garmin Ltd.	83,343	174,573
404	Gartner, Inc.	138,718	169,575
2,399	GE HealthCare Technologies Inc.	173,573	193,623
1,448	GE Vernova Inc.	113,620	442,045
2,847	Gen Digital Inc.	64,478	75,559
311	Generac Holdings Inc.	35,622	39,388
2,917	General Mills, Inc.	221,899	174,407
10,223	General Motors Company	399,021	480,788
729	Genuine Parts Company	122,859	86,853
24,200	Genworth Financial Inc.	163,444	171,578
3,400	G-III Apparel Group, Ltd.	99,477	92,990
8,439	Gilead Sciences, Inc.	726,030	945,590
2,399	Global Payments Inc.	255,103	234,910
439	Globe Life Inc.	51,176	57,825
742	GoDaddy Inc.	102,774	133,664
1,678	Goldman Sachs Group Inc/The	620,023	916,675
2,000	Hackett Group, Inc./The	29,673	58,440
4,550	Halliburton Company	185,131	115,434
1,509	Hartford Financial Services Group Inc/The	120,420	186,709
686	Hasbro, Inc.	41,679	42,182
938	HCA Healthcare, Inc.	243,452	324,126
3,665	Healthpeak Properties, Inc.	88,526	74,106
656	Henry Schein, Inc.	55,659	44,929
775	Hershey Co/The	168,144	132,548
1,448	Hess Corporation	231,198	231,289
1,262	Hilton Worldwide Holdings Inc.	188,446	287,168
1,178	Hologic, Inc.	96,627	72,765
5,766	Home Depot Inc/The	1,827,610	2,113,181
3,457	Honeywell International Inc.	735,801	732,020
1,526	Hormel Foods Corporation	66,582	47,214
3,665	Host Hotels & Resorts, Inc.	67,416	52,080
2,128	Howmet Aerospace Inc.	97,762	276,065
4,927	HP Inc.	145,781	136,429
281	Hubbell Incorporated	86,422	92,986
634	Humana, Inc.	305,910	167,756
7,620	Huntington Bancshares Incorporated/OH	113,590	114,376
396	Ilex Corporation	92,259	71,664
428	IDEXX Laboratories, Inc.	207,914	179,739
1,406	Illinois Tool Works Inc.	324,355	348,702
839	Incyte Corporation	68,254	50,801
2,102	Ingersoll-Rand Public Limited	122,628	168,223
200	Ingredion Incorporated	27,915	27,042
366	Insulet Corporation	109,396	96,115
3,200	Intapp, Inc.	165,980	186,816
22,687	Intel Corporation	688,067	515,222
3,077	Intercontinental Exchange, Inc.	345,502	530,783
500	Interface, Inc.	9,406	9,920

COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,340	International Flavors & Fragrances Inc.	142,442	103,997
2,779	International Paper Company	119,785	148,260
1,954	Interpublic Group of Companies, Inc./The	69,439	53,071
1,656	Intuit Inc.	750,329	1,016,767
1,869	Intuitive Surgical, Inc.	500,695	925,660
2,357	Invesco Ltd.	42,927	35,756
2,994	Invitation Homes Inc.	99,228	104,341
874	IQVIA Holdings Inc.	199,047	154,086
1,543	Iron Mountain Incorporated	87,464	132,760
557	J. M. Smucker Company	81,308	65,954
575	Jabil Inc.	75,958	78,240
382	Jack Henry & Associates, Inc.	67,930	69,753
652	Jacobs Solutions Inc.	67,808	78,820
3,800	Janus Henderson Group PLC	136,905	137,370
417	JB Hunt Transport Services, Inc.	79,021	61,695
13,302	Johnson & Johnson	2,213,463	2,206,004
3,468	Johnson Controls International	237,725	277,821
16,093	JP Morgan Chase & Co.	2,388,775	3,947,613
1,739	Juniper Networks, Inc.	57,114	62,934
1,414	Kellanova	89,837	116,641
10,023	Kenvue Inc.	231,172	240,352
6,862	Keurig Dr Pepper Inc.	234,914	234,818
5,195	KeyCorp	95,136	83,068
911	Keysight Technologies, Inc.	161,973	136,440
2,151	Kimberly-Clark Corporation	283,838	305,915
3,545	Kimco Realty Corporation	76,386	75,296
10,161	Kinder Morgan, Inc.	190,866	289,893
1,100	Kinetik Holdings Inc.	63,451	57,134
3,533	KKR & Co. Inc.	386,666	408,450
698	KLA Corporation	310,631	474,500
4,588	Kraft Heinz Co./The	178,218	139,613
3,496	Kroger Co./The	160,152	236,644
528	Labcorp Holdings Inc.	116,291	122,887
6,728	Lam Research Corporation	354,103	489,126
745	Lamb Weston Holdings, Inc.	72,806	39,709
1,228	Lennar Corporation	127,806	140,950
168	Lennox International Inc.	105,499	94,219
2,496	Linde PLC	852,710	1,162,237
919	Live Nation Entertainment, Inc.	80,637	120,003
1,363	LKQ Corporation	76,820	57,982
928	Loews Corporation	58,396	85,292
3,706	Lowe's Companies, Inc.	803,962	864,350
590	Lululemon Athletica Inc.	240,768	167,005
1,363	Lyondellbasell Industries NV	129,383	95,955
871	M&T Bank Corporation	136,002	155,691
1,959	Marathon Petroleum Corporation	276,972	285,407
196	MarketAxess Holdings Inc.	68,329	42,405
1,200	Marriott International, Inc.	217,425	285,840
200	Marriott Vacations Worldwide Corporation	16,749	12,848
2,912	Marsh & McLennan Companies, Inc.	538,530	710,615
320	Martin Marietta Materials, Inc.	118,345	153,002
1,112	Masco Corporation	58,106	77,328
5,179	Mastercard Incorporated	2,087,334	2,838,713
1,312	Match Group, Inc.	64,490	40,934
1,320	Mccormick & Co Inc/Md	97,200	108,649
3,767	McDonald's Corporation	1,036,563	1,176,698
760	McKesson Corp	323,504	511,472
9,120	Medtronic plc	754,415	819,523
16,783	Merck & Co., Inc.	1,769,419	1,506,442
13,051	Meta Platforms, Inc.	2,566,504	7,522,074
4,143	Metlife, Inc.	310,724	332,641
111	Mettler-Toledo International Inc.	166,715	131,081
2,826	Microchip Technology Incorporated	222,787	136,807
5,821	Micron Technology, Inc.	391,795	505,787
43,955	Microsoft Corporation	10,889,093	16,500,267
614	Mid-America Apartment Communities, Inc.	98,260	102,894
1,767	Moderna, Inc.	319,352	50,094

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Shares	Common Stock	Cost	Market Value
		\$	\$
276	Mohawk Industries, Inc.	32,118	31,514
291	Molina Healthcare, Inc.	88,431	95,852
250	Monolithic Power Systems, Inc.	124,026	144,995
3,675	Monster Beverage Corporation	191,734	215,061
813	Moody's Corporation	263,385	378,606
6,898	Morgan Stanley	674,241	804,790
1,659	Mosaic Co/The	79,290	44,810
658	MSCI Inc.	366,131	372,099
2,164	Nasdaq, Inc.	132,572	164,161
300	Natera, Inc.	44,952	42,423
1,075	NetApp, Inc.	73,552	94,428
2,521	Netflix, Inc.	1,057,091	2,350,908
5,982	Newmont Corporation	285,953	288,811
2,575	News Corporation	52,597	71,944
10,776	NextEra Energy, Inc.	809,416	763,911
6,202	NIKE, Inc.	770,916	393,703
2,450	NiSource Inc.	68,362	98,221
284	Nordson Corporation	67,228	57,288
1,187	Norfolk Southern Corporation	286,494	281,141
1,040	Northern Trust Corporation	99,783	102,596
2,284	Norwegian Cruise Line Holdings Ltd.	35,923	43,305
3,062	NRG Energy Inc.	229,570	292,299
1,233	Nucor Corporation	210,892	148,379
142,633	NVIDIA Corporation	3,779,396	15,458,565
16	NVR, Inc.	88,925	115,910
1,326	NXP Semiconductors NV	243,656	252,020
3,544	Occidental Petroleum Corporation	235,198	174,932
984	Old Dominion Freight Line, Inc.	165,981	162,803
1,022	Omnicom Group Inc.	88,395	84,734
2,224	ON Semiconductor Corporation	174,388	90,495
3,245	ONEOK, Inc.	232,042	321,969
8,523	Oracle Corporation	809,473	1,191,601
303	O'Reilly Automotive, Inc.	252,117	434,072
2,094	Otis Worldwide Corporation	172,287	216,101
2,744	Paccar, Inc.	214,766	267,183
468	Packaging Corporation of America	66,979	92,673
3,801	Palo Alto Networks, Inc.	508,357	648,603
3,116	Paramount Global	60,514	37,267
726	Parker-Hannifin Corporation	262,221	441,299
1,678	Paychex, Inc.	194,568	258,882
247	Paycom Software, Inc.	76,423	53,965
8,203	PayPal Holdings, Inc.	612,552	535,246
863	Pentair plc	46,118	75,495
7,206	PepsiCo, Inc.	1,227,371	1,080,468
35,061	Pfizer Inc.	1,393,476	888,446
11,466	PG&E Corporation	185,547	196,986
2,468	Phillips 66 Company	283,743	304,749
596	Pinnacle West Capital Corporation	44,321	56,769
2,079	PNC Financial Services Group, Inc./The	335,722	365,426
199	Pool Corporation	73,346	63,352
1,300	Portland General Electric Company	55,859	57,980
1,219	PPG Industries, Inc.	155,935	133,298
3,871	PPL Corporation	114,334	139,782
1,105	Principal Financial Group, Inc.	100,666	93,229
12,939	Procter & Gamble Company	1,847,570	2,205,064
7,156	Prologis, Inc.	892,775	799,969
1,867	Prudential Financial Inc.	193,021	208,507
628	PTC Inc.	88,010	97,309
2,612	Public Service Enterprise Group	161,389	214,968
987	Public Storage	294,310	295,399
1,065	PulteGroup, Inc.	60,729	109,482
7,851	QUALCOMM Incorporated	1,026,380	1,205,992
771	Quanta Services, Inc.	124,050	195,973
586	Quest Diagnostics Incorporated	85,530	99,151
211	Ralph Lauren Corporation	27,564	46,576
969	Raymond James Financial, Inc.	111,582	134,604

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Shares	Common Stock	Cost	Market Value
		\$	\$
4,595	Realty Income Corporation	287,707	266,556
857	Regency Centers Corporation	56,068	63,212
553	Regeneron Pharmaceuticals, Inc.	418,521	350,729
4,768	Regions Financial Corporation	109,369	103,609
1,067	Republic Services, Inc.	139,679	258,385
8,800	Resideo Technologies, Inc.	193,509	155,760
772	ResMed Inc.	175,536	172,812
636	Revvity, Inc.	84,449	67,289
590	Rockwell Automation, Inc.	165,889	152,444
1,473	Rollins, Inc.	55,582	79,586
562	Roper Technologies, Inc.	255,337	331,344
1,737	Ross Stores, Inc.	211,737	221,971
1,300	Royal Caribbean Cruises Ltd.	106,592	267,072
2,036	S&P Global Inc.	807,635	1,034,492
5,792	Salesforce.com, Inc.	1,093,676	1,554,341
564	SBA Communications Corporation	158,427	124,086
7,346	Schlumberger NV	415,434	307,063
1,101	Seagate Technology Holdings PLC	80,636	93,530
3,332	Sempra	263,725	237,772
1,082	ServiceNow, Inc.	535,204	861,423
1,218	Sherwin-Williams Co/The	285,421	425,313
1,611	Simon Property Group, Inc.	207,058	267,555
900	Skyward Specialty Insurance Group Inc	45,511	47,628
833	Skyworks Solutions, Inc.	92,220	53,837
2,595	Smurfit WestRock PLC	121,355	116,931
274	Snap-on Incorporated	67,278	92,341
1,100	Snowflake Inc.	189,471	160,776
729	Solventum Corporation	52,258	55,433
5,756	Southern Company/The	393,659	529,264
3,141	Southwest Airlines Co.	110,134	105,475
808	Stanley Black & Decker, Inc.	68,713	62,119
6,467	Starbucks Corporation	696,771	634,348
1,516	State Street Corporation	135,386	135,727
743	Steel Dynamics, Inc.	91,127	92,934
608	STERIS PLC	126,070	137,803
1,956	Stryker Corporation	533,353	728,121
2,623	Super Micro Computer, Inc.	266,572	89,812
5,040	Synchrony Financial	269,272	266,818
812	Synopsys, Inc.	304,511	348,226
2,578	Sysco Corporation	201,440	193,453
1,162	T. Rowe Price Group, Inc.	132,464	106,753
865	Take-Two Interactive Software	102,022	179,271
1,087	Tapestry, Inc.	48,934	76,536
1,141	Targa Resources Corp.	91,845	228,736
4,109	Target Corporation	606,559	428,815
1,544	TE Connectivity PLC	194,409	218,198
1,100	Tennant Company	117,954	87,725
851	Teradyne, Inc.	89,631	70,293
15,916	Tesla, Inc.	2,847,938	4,124,791
4,784	Texas Instruments Incorporated	829,782	859,685
99	Texas Pacific Land Corporation	159,453	131,174
4,040	The Progressive Corporation	711,723	1,143,360
1,192	The Travelers Companies, Inc.	232,511	315,236
2,656	Thermo Fisher Scientific Inc.	1,506,572	1,321,626
5,909	TJX Companies Inc./The	496,024	719,716
348	TKO Group Holdings, Inc.	52,162	53,178
3,423	T-Mobile US, Inc.	591,819	912,948
2,795	Tractor Supply Company	128,369	154,005
1,175	Trane Technologies plc	218,617	395,881
294	TransDigm Group Incorporated	227,713	406,687
220	Travelers Companies, Inc./The	56,909	58,181
1,277	Trimble Inc.	72,983	83,835
10,697	Truist Financial Corporation	498,143	440,182
224	Tyler Technologies, Inc.	75,535	130,231
1,498	Tyson Foods, Inc.	97,143	95,587
8,180	U.S. Bancorp	377,494	345,360

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Shares	Common Stock	Cost	Market Value
		\$	\$
10,954	Uber Technologies, Inc.	685,625	798,108
1,574	UDR, Inc.	64,341	71,098
246	Ulta Beauty, Inc.	123,744	90,169
4,009	Union Pacific Corporation	855,128	947,086
4,125	United Airlines Holdings, Inc.	275,271	284,831
2,900	United Natural Foods, Inc.	56,231	79,431
4,240	United Parcel Service, Inc.	727,022	466,358
343	United Rentals, Inc.	153,576	214,958
5,175	UnitedHealth Group Incorporated	2,525,361	2,710,406
4,900	US Bancorp	239,834	206,878
2,665	Valero Energy Corporation	384,174	351,967
2,294	Ventas, Inc.	117,923	157,735
1,296	Veralto Corporation	118,725	126,295
7,000	Verint Systems Inc.	199,292	124,950
433	VeriSign, Inc.	93,217	109,926
738	Verisk Analytics, Inc.	137,509	219,644
23,896	Verizon Communications Inc.	958,849	1,083,923
1,351	Vertex Pharmaceuticals Incorporated	443,538	654,992
6,233	Viatis Inc.	72,121	54,289
2,300	Vir Biotechnology, Inc.	19,305	14,904
10,273	Visa Inc.	2,423,825	3,600,276
1,790	Vistra Corp.	149,791	210,218
692	Vulcan Materials Company	129,317	161,444
1,580	W R Berkley Corporation	74,860	112,433
3,761	Walgreens Boots Alliance, Inc.	130,470	42,010
24,235	Walmart Inc.	1,249,212	2,127,591
12,677	Walt Disney Company/The	1,389,017	1,251,220
11,755	Warner Bros Discovery, Inc.	169,069	126,131
1,915	Waste Management, Inc.	303,106	443,342
311	Waters Corporation	103,365	114,625
1,663	WEC Energy Group, Inc.	153,181	181,234
18,653	Wells Fargo & Company	926,223	1,339,099
3,198	Welltower Inc.	266,233	489,966
820	WESCO International, Inc.	137,626	127,346
380	West Pharmaceutical Services, Inc.	106,131	85,074
1,812	Western Digital Corporation	63,835	73,259
899	Westinghouse Air Brake Technologies Corp.	97,235	163,034
150	Westlake Corporation	14,512	15,005
3,814	Weyerhaeuser Company	127,461	111,674
7,595	Williams Companies, Inc./The	276,822	453,877
649	Williams-Sonoma, Inc.	106,215	102,607
524	Willis Towers Watson PLC	133,727	177,086
1,124	Workday, Inc.	306,543	262,488
242	WW Grainger, Inc.	150,480	239,055
3,023	Xcel Energy Inc.	204,525	213,998
1,269	Xylem Inc./NY	131,355	151,595
1,553	Yum! Brands, Inc.	204,684	244,380
300	Zebra Technologies Corporation	94,868	84,768
1,044	Zimmer Biomet Holdings, Inc.	130,158	118,160
2,413	Zoetis Inc.	402,279	397,300
	Total Common Stock	200,158,552	267,398,237
	Futures		
1	S&P 500 EMINI FUT (CME)	6/20/2025	(5,288)
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	200,623,830	267,858,228

COMMON INVESTMENT FUNDS

Schedule of Investments

March 31, 2025

SMALL CAP EQUITY FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate			
		%		\$	\$
648,432	Dreyfus Government Cash Management Fund	0.042	12/31/2075	648,432	648,432
Shares	Trust				
57,983	BlackRock Russell 2000 Alpha			15,266,521	26,372,521
Shares	Common Stock			Cost	Market Value
				\$	\$
16,870	89bio, Inc.			199,542	122,645
2,060	Abercrombie & Fitch Co.			282,920	157,322
4,399	Advanced Energy Industries, Inc.			429,491	419,269
2,749	Affiliated Managers Group, Inc.			390,110	461,914
870	Applied Industrial Technologies, Inc.			189,371	196,046
10,727	Artisan Partners Asset Management Inc.			512,200	419,426
1,629	Asbury Automotive Group, Inc.			288,077	359,748
4,240	Ascendis Pharma A/S			415,730	660,846
8,369	ATI Inc.			227,214	435,439
16,669	Avient Corporation			727,754	619,420
7,250	Axalta Coating Systems Ltd.			225,299	240,483
350	Badger Meter, Inc.			73,220	66,588
4,550	Baldwin Insurance Group Inc/The			188,631	203,340
3,346	Belden, Inc.			219,367	335,437
8,570	Bicycle Therapeutics PLC			161,374	72,759
533	Bio-Rad Laboratories, Inc.			177,054	129,817
2,920	Bio-Techne Corporation			218,364	171,200
5,510	Birkenstock Holding plc			315,957	252,634
6,420	Boyd Gaming Corporation			369,883	422,629
6,260	Braze, Inc.			253,801	225,861
2,440	Brinker International, Inc.			330,851	363,682
5,515	Brink's Company/The			415,492	475,172
6,090	Brunswick Corp/DE			473,690	327,947
3,870	Casella Waste Systems, Inc.			337,760	431,544
5,550	ChampionX Corporation			176,110	165,390
1,560	Comfort Systems USA, Inc.			381,745	502,835
16,752	COPT Defense Properties			436,670	456,827
2,440	Credo Technology Group Holding Ltd			131,420	97,990
33,325	Cushman & Wakefield PLC			456,639	340,582
3,090	Cytokinetics, Incorporated			207,702	124,187
6,720	Dynatrace, Inc.			301,179	316,848
1,700	East West Bancorp, Inc.			148,997	152,592
780	Fabrinet			140,170	154,058
6,958	FormFactor, Inc.			303,341	196,842
3,890	FTAI Aviation Ltd.			450,278	431,907
25,121	Gates Industrial Corporation plc			429,762	462,478
920	GeneDx Holdings Corp.			69,081	81,480
10,130	Genius Sports Limited			96,528	101,401
2,300	Glaukos Corporation			299,471	226,366
2,240	HealthEquity Inc			243,710	197,949
12,167	Helmerich & Payne, Inc.			391,946	317,802
3,320	Herc Holdings Inc.			456,073	445,776
7,271	Hexcel Corporation			427,819	398,160
13,476	Hillenbrand, Inc.			418,668	325,311
1,150	Houlihan Lokey, Inc.			187,257	185,725
3,220	Insmed Incorporated			229,771	245,654
1,308	Installed Building Products Inc.			216,679	224,270
3,771	Integer Holdings Corporation			348,157	445,016
2,680	ITT Inc.			226,844	346,149
5,830	Kyndryl Holdings, Inc.			179,444	183,062
3,270	Lantheus Holdings, Inc.			260,977	319,152
2,390	Legend Biotech Corporation			89,804	81,093
2,169	Littelfuse, Inc.			551,444	426,729
3,803	Louisiana-Pacific Corporation			245,166	349,800
3,653	Lumentum Holdings Inc.			249,925	227,728

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2025

Shares	Common Stock	Cost	Market Value
		\$	\$
12,496	Madison Square Garden Entertainment Corp.	452,960	409,119
4,890	Maplebear Inc.	190,445	195,062
3,064	McGrath RentCorp	373,299	341,330
3,850	Merus NV	185,378	162,047
2,876	MKS Instruments, Inc.	259,069	230,511
6,030	MoonLake Immunotherapeutics	237,872	235,592
2,908	MSA Safety Incorporation	480,600	426,575
8,540	Mueller Water Products, Inc.	219,415	217,087
2,684	Nexstar Media Group, Inc.	405,194	481,026
5,230	NEXTracker Inc.	250,844	220,392
20,414	Old National Bancorp/IN	403,637	432,573
20,043	OneSpaWorld Holdings Limited	244,619	336,522
840	Onto Innovation Inc.	146,738	101,926
8,550	Option Care Health, Inc.	222,719	298,823
2,570	Palomar Holdings, Inc.	206,634	352,296
5,851	Parsons Corporation	332,283	346,438
13,250	Perella Weinberg Partners	306,999	243,800
4,077	Pinnacle Financial Partners, Inc.	265,874	432,325
9,904	Portland General Electric Company	416,060	441,718
970	Primerica, Inc.	207,047	275,994
1,540	Primoris Services Corporation	100,463	88,411
5,220	Procore Technologies, Inc.	335,283	344,624
4,520	Rambus Inc.	235,474	234,023
1,640	Regal Rexnord Corporation	236,210	186,714
1,960	Revolution Medicines, Inc.	75,739	69,306
2,660	Rhythm Pharmaceuticals, Inc.	150,509	140,900
6,920	Rocket Lab USA, Inc.	149,450	123,730
10,550	Rocket Pharmaceuticals Inc.	213,733	70,369
644	Saia Inc.	157,795	225,033
2,020	Samsara Inc.	49,066	77,427
5,310	Semtech Corporation	203,203	182,664
3,150	Shift4 Payments, Inc.	189,219	257,387
1,390	Silicon Laboratories Inc.	196,676	156,472
9,747	SM Energy Company	394,201	291,923
2,870	Soleno Therapeutics, Inc.	148,055	205,062
4,685	SouthState Corporation	385,128	434,862
5,760	Southwest Gas Holdings, Inc.	379,827	413,568
1,270	Sprouts Farmers Market, Inc.	201,822	193,853
3,151	SPX Technologies, Inc.	359,682	405,786
12,644	STAG Industrial, Inc.	433,252	456,701
4,496	Stifel Financial Corp.	281,854	423,793
9,759	Synovus Financial Corp.	323,223	456,136
1,200	Texas Roadhouse, Inc.	159,983	199,956
5,837	Timken Co/The	469,166	419,505
11,570	Uranium Energy Corp.	95,629	55,305
4,757	Valvoline Inc.	167,739	165,591
4,440	Vaxcyte, Inc.	284,239	167,654
5,720	Willscot Mobile Mini Holdings Corp.	223,112	159,016
5,523	Wintrust Financial Corporation	491,060	621,117
1,520	Wix.com Ltd.	318,755	248,338
3,600	WNS (Holdings) Limited	202,592	221,364
3,420	Xenon Pharmaceuticals Inc.	142,107	114,741
	Total Common Stock	30,290,124	30,683,841
	Total Small Cap Equity Fund Investments	46,205,077	57,704,795

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2025

INTERNATIONAL EQUITY FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
1,208,579	Dreyfus Govt Cas Mgmt Inst 289	0.042	12/31/2075	1,208,579	1,208,579
Shares	Mutual Funds				
3,243,183	RBC Emerging Market			38,863,663	42,364,635
Shares	Common Stock			Cost	Market Value
				\$	\$
9,700	3i Group Plc			81,425	452,733
177,525	A2a S.p.A.			256,772	426,672
20,600	ABN AMRO Bank NV			283,624	430,801
506	Adyen N.V.			742,440	768,493
53,500	Aegon Ltd.			351,591	349,634
2,000	AGC Inc.			70,638	60,786
43,400	AGL Energy Ltd			301,806	284,510
87,600	AIA Group Limited			683,847	659,789
4,561	Air Liquide-SA			725,996	862,878
183,100	Airtel Africa PLC			265,767	391,373
29,060	Alibaba Group Holding Limited			61,178	478,090
1,700	Allianz SE			232,224	646,575
23,500	ANZ Group Holdings Limited			371,933	425,995
433,250	APT Satellite Holdings Limited			365,148	101,348
9,873	Ashtead Group PLC			557,251	528,349
1,987	ASML Holding N.V.			416,833	1,300,693
26,516	Assa Abloy AB			756,760	791,645
80,688	Atlas Copco AB			406,064	1,127,372
95,918	Auto Trader Group plc			455,997	921,365
44,308	Aviva plc			430,901	317,522
14,900	AXA SA			301,797	634,142
85,400	B2Gold Corp.			376,589	242,686
219,500	B3 SA - Brasil Bolsa Balcao			569,452	467,156
40,900	Banco Bilbao Vizcaya Argentaria S.A.			308,178	554,240
695,400	Banco Comercial Portugues SA			316,477	418,553
23,097	Banco de Chile			550,975	611,840
112,486	Banco Santander S.A.			879,352	752,860
5,200	Bank of Nova Scotia			312,055	246,515
50,400	Bank of Queensland Limited			239,540	211,682
159,800	Barclays PLC			805,184	593,622
7,500	Bayerische Motoren Werke Ag			757,437	596,919
22,291	BHP Group Limited			550,092	530,622
9,000	BNP Paribas SA			667,407	747,704
10,300	Boliden AB			131,162	335,605
13,000	Bouygues SA			542,838	511,291
94,900	BP PLC			544,182	534,188
16,500	Brother Industries, Ltd.			221,005	297,252
5,700	BRP Inc.			262,067	192,436
127,200	BT Group plc			439,978	272,298
19,309	Bunzl PLC			732,804	739,219
19,271	Burberry Group Plc			492,723	191,978
8,135	Canadian Pacific Kansas City Ltd			633,059	570,821
4,800	Canadian Tire Corporation, Limited			424,332	498,393
52,400	Centerra Gold Inc.			318,750	332,404
184,600	Centrica plc			424,593	355,860
60,300	CES Energy Solutions Corp.			332,347	310,036
53,500	Chemtrade Logistics Income Fund			369,407	362,057
29,000	Chroma ATE Inc.			289,894	248,927
9,000	Chugai Pharmaceutical Co., Ltd.			397,215	409,195
5,927	Cie Financiere Richemont SA			324,812	1,024,622
11,600	Cie Generale des Etablissements Michelin SCA			194,861	406,108
67,500	CK Hutchison Holdings Limited			580,472	379,564
9,900	Computacenter PLC			291,474	312,305
11,800	Cosmos Pharmaceutical Corporation			561,393	593,235
27,500	Credit Agricole S.A.			452,664	498,310
6,200	D/S Norden A/S			181,879	156,017
45,828	Dah Sing Financial Holdings Limited			244,787	171,112

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2025

Shares	Common Stock	Cost \$	Market Value \$
6,300	Daimler Truck Holding AG	213,960	252,611
11,200	Daishi Hokuetsu Financial Group, Inc.	173,995	236,298
9,100	Daiwa House Industry Co., Ltd.	280,558	300,494
11,300	Daiwabo Holdings Co., Ltd.	101,754	191,066
61,900	Dalata Hotel Group PLC	302,700	347,026
13,100	Danske Bank A/S	424,673	426,949
14,630	DBS Group Holdings Ltd	160,212	505,808
29,200	Deutsche Bank Aktiengesellschaft	312,884	688,243
14,300	Deutsche Post AG	410,870	609,842
19,900	DNB Bank ASA	430,274	520,421
36,600	Drax Group PLC	298,014	276,599
4,943	DSV A/S	864,417	953,646
6,800	Dunelm Group plc	67,104	77,985
20,000	Empire Company Limited	578,669	670,488
38,407	Epiroc AB	292,399	672,928
16,500	Equinor ASA	372,246	436,438
9,900	Erste Group Bank AG	218,335	681,420
7,856	EXOR NV	545,025	709,010
23,570	Experian plc	904,934	1,085,492
9,900	Finning International Inc.	289,749	278,514
4,866	Fomento Economico Mexicano SAB de CV	608,889	474,824
6,200	Fresenius Se & Co KGaA	286,075	263,670
5,197	Games Workshop Group PLC	757,839	938,453
4,400	Gildan Activewear Inc.	215,339	194,496
309,400	Grange Resources Ltd.	281,945	39,525
15,978	Greggs plc	585,019	358,438
71,500	GSK PLC	1,738,292	1,349,260
41,000	Gunma Bank Ltd/The	203,773	337,645
8,000	Hanwa Co., Ltd.	321,500	261,602
62,500	Harvey Norman Holdings Ltd.	243,607	194,734
43,205	HDFC Bank Limited	906,743	924,126
76,000	Helia Group Ltd	153,143	188,964
15,500	Hong Kong Exchanges & Clearing Limited	589,394	686,914
47,000	Hong Leong Asia Ltd.	155,519	44,059
67,700	HSBC Holdings PLC	599,328	763,647
7,300	HUGO BOSS AG	316,346	274,887
2,200	iA Financial Corporation Inc.	102,741	208,895
42,400	IDOM Inc.	257,767	338,542
4,790	IMCD N.V.	754,002	634,610
33,700	ING Groep N.V.	599,496	654,885
8,204	Intertek Group plc	382,755	529,995
37,352	Investor AB	481,145	1,109,394
3,700	Ipsen S.A.	346,466	425,253
35,400	Isuzu Motors Limited	378,624	477,358
24,700	Iveco Group NV	315,793	402,082
20,500	Iyogin Holdings, Inc.	191,435	240,999
117,400	J Sainsbury plc	445,804	356,408
12,200	Jenoptik AG	306,217	251,576
39,383	JERONIMO MARTINS,SGPS, S.A.	681,962	833,814
2,600	Johnson Matthey Plc	47,405	44,433
8,800	Jungheinrich AG	315,989	304,945
15,800	Kaga Electronics Co., Ltd.	210,325	285,064
1,600	Keyence Corporation	476,101	625,706
150,500	Kingboard Holdings Limited	421,596	428,464
96,000	Kingfisher plc	365,047	313,869
12,100	Komatsu Ltd.	326,727	348,419
6,200	Konecranes Oyj	201,168	393,798
21,000	Koninklijke Ahold Delhaize N.V.	352,399	783,966
7,900	K's Holdings Corporation	77,126	71,926
6,000	Linamar Corporation	369,524	207,817
9,800	Logista Integral SA	246,356	311,016
1,720	Lonza Group AG	836,946	1,054,065
12,500	Lundin Gold Inc.	285,823	387,007
1,097	LVMH Moet Hennessy Louis Vuitton	475,342	677,453
123,500	LY Corp.	738,775	418,136
19,500	Macnica Holdings, Inc.	192,076	251,215

COMMON INVESTMENT FUNDS

Schedule of Investments

March 31, 2025

Shares	Common Stock	Cost	Market Value
		\$	\$
12,900	Magna International Inc.	641,950	438,380
6,913	MakeMyTrip Limited	217,512	677,405
121,200	Mapfre, S.A.	504,276	372,075
17,500	Maple Leaf Foods Inc.	304,661	304,829
45,800	Marubeni Corporation	256,840	728,776
48,100	Mebuki Financial Group, Inc.	148,118	233,424
14,300	Mediobanca Banca Di Credito Finanziario S.p.A.	150,346	266,690
1,397	Melexis NV	120,598	78,168
484	MercadoLibre, Inc.	494,109	944,221
8,500	Mercedes-Benz Group AG	784,908	497,556
25,500	Mitsubishi Chemical Holdings Corporation	165,528	125,675
17,200	Mitsubishi Gas Chemical Company, Inc.	168,418	267,478
59,300	Mitsubishi HC Capital Inc.	372,596	399,524
23,300	Mitsubishi UFJ Financial Group, Inc.	104,465	313,336
16,000	Mitsui & Co., Ltd.	204,641	299,532
21,720	Mizuho Financial Group, Inc.	446,044	588,389
28,500	Mullen Group Ltd.	274,365	247,525
28,000	Murata Manufacturing Co., Ltd.	451,385	431,684
119,600	NatWest Group PLC	359,506	697,460
5,112	Nemetschek SE	349,698	589,748
23,900	NGK Insulators, Ltd.	311,128	293,356
2,700	Nichias Corporation	28,790	83,326
13,800	NIPPON EXPRESS HOLDINGS, INC.	271,643	251,010
87,600	Nippon Paint Holdings Co., Ltd.	734,322	656,678
11,000	Nippon Shinyaku Co., Ltd.	286,020	279,671
747,300	Nippon Telegraph & Telephone Corporation	425,159	723,113
8,100	NN Group N.V.	325,044	448,681
127,200	Nokia Oyj	626,437	665,023
60,400	Nomura Holdings, Inc.	289,024	366,827
17,200	Novartis AG	1,455,675	1,902,060
654	Nutrien Ltd	33,179	32,453
46,500	Olympus Corporation	437,056	605,582
7,300	OMV AG	285,859	374,559
17,100	Ono Pharmaceutical Co., Ltd.	279,457	183,247
13,300	Open Text Corporation	419,870	335,630
13,500	Orkla ASA	128,794	147,755
644,000	Pacific Andes Resources Development Ltd	142,808	0
561	Partners Group Holding AG	776,667	790,060
351,000	PAX Global Technology Limited	261,619	218,351
4,600	Per Aarsleff Holding A/S	157,940	325,018
88,800	Piaggio & C. S.p.A.	262,292	183,115
49,700	Pirelli & C. SpA	308,483	293,877
16,988	Prosus N.V.	638,082	781,270
77,200	Qantas Airways Limited	270,008	435,370
42,000	QBE Insurance Group Limited	496,350	573,173
8,000	Quadient SAS	407,990	134,809
167,540	Raia Drogasil S.A.	727,494	559,866
4,300	Reckitt Benckiser Group plc	270,801	290,277
12,000	Recruit Holdings Co., Ltd.	611,284	614,444
42,800	Repsol, S.A.	799,797	568,660
3,199	Rexel S.A.	88,890	85,629
6,200	Ricoh Leasing Company, Ltd.	193,876	227,203
77,090	Rightmove plc	345,556	682,199
7,500	RIO TINTO LTD	681,937	539,757
5,942	Roche Holding AG	1,661,959	1,951,004
700	ROCKWOOL A/S	164,061	287,836
22,244	Ryanair Holdings PLC	951,280	804,520
12,244	Samsung Electronics Co., Ltd.	717,756	480,613
3,820	Sandoz Group AG	84,678	159,924
5,900	Sankyu Inc.	228,198	241,934
10,800	Sanofi	917,356	1,189,015
3,428	Sartorius AG	593,368	790,945
3,500	SCREEN Holdings Co., Ltd.	232,719	224,572
26,400	Securitas AB	280,899	373,065
3,700	Shimano Inc.	445,426	519,222
25,400	Shionogi & Co., Ltd.	384,056	381,493

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2025

Shares	Common Stock	Cost	Market Value
		\$	\$
25,000	Shiseido Company, Limited	788,315	471,446
7,454	Shopify Inc.	150,699	711,708
10,400	Signify N.V.	370,601	224,008
27,000	Silergy Corp.	339,358	306,980
39,788	Skandinaviska Enskilda Banken AB	569,472	651,574
24,200	SKF AB	363,637	487,127
1,000	SMC Corporation	289,882	354,888
9,900	Societe Generale S.A.	648,544	442,624
28,198	Softcat PLC	602,840	575,430
3,235	SOITEC	504,585	171,228
19,400	Sojitz Corporation	478,942	425,778
235,900	Sonae, SGPS, S.A.	278,551	270,618
1,800	Sopra Steria Group SA	231,932	332,680
3,078	Spirax Group PLC	298,066	245,527
1,015	Spotify Technology S.A.	162,357	558,280
6,200	STMicroelectronics N.V.	266,200	133,945
8,500	Sumitomo Mitsui Financial Group, Inc.	97,620	215,712
32,100	Super Retail Group Limited	209,787	258,240
1,900	Suzuken Co Ltd/Aichi Japan	63,371	62,766
15,200	Swedbank AB	286,714	344,853
4,480	Swiss Re AG	534,002	759,537
30,700	Sysmex Corporation	623,961	582,425
114,000	Taiwan Semiconductor Manufacturing Co Ltd	3,342,539	3,124,464
7,538	TeamViewer SE	102,043	97,303
70,500	Techtronic Industries Co. Ltd.	515,881	844,971
65,900	Telefonaktiebolaget LM Ericsson	503,592	509,613
21,900	Tencent Holdings Limited	1,121,411	1,398,956
154,300	Tesco PLC	573,994	661,818
17,000	Teva Pharmaceutical Industries Ltd	302,418	254,844
9,000	Toagosei Co., Ltd.	81,468	84,920
4,000	Tokyo Electron Limited	560,072	537,916
1,230,000	Tongda Group Holdings Ltd.	170,468	12,964
8,017	Topicus.com Inc.	615,006	786,465
31,612	TotalEnergies SE	1,880,753	2,037,227
25,300	Toyota Motor Corporation	475,959	442,589
67,330	Trainline Plc	301,647	236,037
10,000	TRANSCOSMOS INC.	281,661	213,321
9,600	Traton SE	307,711	322,505
55,000	Trican Well Service Ltd	183,348	178,079
24,389	UBS Group AG	663,640	740,698
51,600	Unicharm Corporation	572,083	410,447
14,185	Unilever PLC	704,701	844,058
5,400	United Internet AG	224,244	110,770
85,431	United Overseas Bank Limited	1,604,971	2,421,001
9,200	Valmet Oyj	306,135	247,949
11,900	Valor Holdings Co., Ltd.	260,261	190,190
7,700	Verallia SA	292,792	237,882
170,881	Wal-Mart De Mexico S.A.B. de C.V.	574,165	472,511
26,393	Weir Group PLC/The	700,931	790,349
394,743	WH Group Limited	347,401	362,257
43,800	Whitecap Resources Inc.	339,875	281,805
78,067	Wickes Group plc	138,108	179,160
8,700	Wienerberger AG	243,047	288,323
35,023	Wise Plc	414,868	427,196
18,300	YAMABIKO Corporation	251,904	291,253
6,800	Yokogawa Bridge Holdings Corp.	136,141	114,137
15,100	Yokohama Rubber Co., Ltd./The	255,509	347,561
54,700	Zigup PLC	308,294	207,576
	Total Common Stock	105,009,408	118,080,578
	Total International Equity Fund Investments	145,081,650	161,653,792

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2025

Beyond Fossil Fuels Equity Fund

Shares	Common Stock	Interest Rate %	Maturity	Cost \$	Market Value \$
266,115	Dreyfus Government Cash Management Fund	0.042	12/31/2075	266,115	266,115

Shares	Common Stock	Cost \$	Market Value \$
12,613	3i Group Plc	281,638	588,693
4,500	3M Company	593,073	660,870
200,000	3SBio Inc.	155,293	307,443
9,780	ABB Ltd	396,497	499,861
4,600	Abbott Laboratories	571,088	610,190
6,800	AbbVie Inc.	852,135	1,424,736
4,000	Abercrombie & Fitch Co.	232,454	305,480
37,256	Aberdeen Group PLC	75,385	74,368
18,400	ABN AMRO Bank NV	297,180	384,793
800	ACI Worldwide, Inc.	42,390	43,768
1,056	ACS Actividades de Construccion y Servicios SA	49,952	60,171
1,200	Acuity Brands, Inc.	295,658	316,020
1,866	Adidas AG	455,051	436,792
5,200	Adtalem Global Education Inc.	250,650	523,328
35,000	Advantec Enterprise Co., Ltd.	87,560	86,018
10,400	Advantest Corporation	632,223	450,106
1,200	AECOM	136,663	111,276
5,400	AES Corp/The	69,683	67,068
43,755	AIB Group PLC	245,922	281,222
131,315	Aker Solutions ASA	377,245	420,322
4,600	Alexander & Baldwin, Inc.	79,422	79,258
3,100	Alfa Laval AB	136,969	132,362
794	Allianz SE	274,834	301,989
30,500	Alphabet Inc.	3,850,367	4,737,031
25,400	Amazon.com, Inc.	3,512,515	4,832,604
5,800	American Assets Trust, Inc.	156,780	116,812
3,200	American Express Company	778,216	860,960
3,400	Amgen Inc.	1,013,338	1,059,270
8,600	Amphenol Corp	509,144	564,074
2,300	Analog Devices, Inc.	524,360	463,841
10,400	Annaly Capital Management, Inc.	224,194	211,224
36,000	Apple Inc.	4,180,726	7,996,680
1,200	Applied Materials, Inc.	157,335	174,144
1,300	AppLovin Corporation	166,221	344,461
15,600	ARE Holdings, Inc.	210,298	206,658
6,600	Arista Networks, Inc.	413,183	511,368
1,400	Aritzia Inc.	68,207	49,201
2,100	Armstrong World Industries, Inc.	239,317	295,848
2,400	artience Co., Ltd.	52,093	49,512
2,500	Artisan Partners Asset Management Inc.	108,502	97,750
20,000	ASE Technology Holding Co., Ltd.	110,106	86,138
800	Assured Guaranty Ltd.	70,799	70,480
11,000	Asustek Computer Inc.	155,324	201,762
15,000	AT&T Inc.	308,498	424,200
2,516	Atlas Copco AB	17,915	35,154
2,100	Atlassian Corporation	664,038	445,641
1,225	Aurubis AG	111,542	115,188
3,100	Autodesk, Inc.	833,728	811,580
13,662	AXA SA	499,260	581,453
10,000	Baker Hughes, a GE Company	461,141	439,500
21,423	Banco Bilbao Vizcaya Argentaria SA	194,170	290,305
73,800	Banco Do Brasil S.A.	253,594	363,611
64,022	Banco Santander S.A.	280,943	428,494
3,400	Bank Handlowy w Warszawie SA	104,009	102,053
7,500	Bank of America Corporation	345,387	312,975
459,000	Bank of China Limited	238,970	276,687
15,000	Bank of New York Mellon Corporation	842,350	1,258,050
215,972	Barclays PLC	483,294	802,288
2,779	BAWAG Group AG	213,940	285,178
1,400	Berkshire Hathaway Inc.	577,075	745,612

COMMON INVESTMENT FUNDS

Schedule of Investments

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Shares	Common Stock	Cost	Market Value
		\$	\$
8,050	Betsson AB	100,726	124,648
1,550	BGF retail CO. LTD.	105,540	115,158
10,004	BHP Group Limited	247,544	238,139
1,100	Biogen Inc.	193,936	150,524
34,973	BNK Financial Group Inc.	197,904	243,445
162,000	BOC Hong Kong Holdings Ltd	515,749	653,805
4,059	Boliden AB	146,997	132,255
200	Booking Holdings Inc.	990,161	921,382
1,700	Booz Allen Hamilton Holding Corporation	313,066	177,786
14,432	Brambles Ltd	171,260	180,136
1,500	Brinker International, Inc.	178,426	223,575
3,000	Bristol-Myers Squibb Company	168,650	182,970
14,900	Broadcom Inc.	1,962,329	2,494,707
10,000	BYD Company Limited	435,408	504,865
131,100	C&A MODAS S.A.	205,689	244,225
500	Cal-Maine Foods, Inc.	45,083	45,450
11,100	Canadian Imperial Bank of Commerce	639,486	624,315
5,300	Cardinal Health, Inc.	594,492	730,181
9,100	Carnival Corporation	187,618	177,723
7,389	Carrefour SA	129,125	105,517
5,600	CBRE Group, Inc.	626,817	732,368
5,300	Celestica Inc.	64,410	418,034
3,300	Cencora, Inc.	660,648	917,697
10,000	Centene Corporation	701,249	607,100
19,500	Centerra Gold Inc.	136,897	123,700
168,470	Centrica plc	309,313	324,766
3,100	CGI Inc.	343,280	309,429
1,000	Charter Communications, Inc.	324,462	368,530
4,509	Charter Hall Group	48,066	45,462
3,000	Cheesecake Factory Inc/The	150,116	145,980
600	Cheniere Energy, Inc.	135,024	138,840
60,000	China Airlines, Ltd.	48,560	40,660
54,000	China Medical System Holdings Ltd	58,821	51,708
30,500	China Merchants Bank Co., Ltd.	154,675	179,935
10,700	Chugai Pharmaceutical Co Ltd	469,836	486,487
16,500	Chugoku Marine Paints, Ltd.	235,040	233,035
2,000	Cigna Corporation	525,781	658,000
2,500	Cintas Corporation	438,289	513,825
15,363	Cipla Ltd./India	228,511	259,224
2,500	Cirrus Logic, Inc.	226,478	249,138
20,200	Cisco Systems, Inc.	1,196,070	1,246,542
4,300	Citigroup Inc.	353,789	305,257
16,737	Clas Ohlson AB	260,588	387,888
600	Clorox Company	97,306	88,350
600	CME Group Inc.	156,791	159,174
351,000	CMOC Group Ltd	287,186	288,729
9,000	CNO Financial Group, Inc.	301,621	374,850
4,000	Coca-Cola Company	280,366	286,480
12,788	Coface SA	196,433	244,363
5,600	Cognizant Technology Solutions Corporation	451,385	428,400
3,600	Colgate-Palmolive Company	321,230	337,320
3,130	Colruyt Group N.V.	143,815	128,479
9,900	Comcast Corporation	424,482	365,310
10,665	Computershare Ltd	212,213	260,054
2,100	COMSYS Holdings Corporation	46,430	44,587
670,000	Concord New Energy Group Ltd.	28,370	38,752
200	Constellation Energy Corporation	42,745	40,326
125,000	Controladora Vuela Cia de Aviacion SAB de CV	100,903	66,049
199,000	COSCO SHIPPING HOLDINGS Co., Ltd.	216,205	313,068
300	Costco Wholesale Corporation	219,946	283,734
3,207	COWAY Co., Ltd.	153,637	176,412
51,200	CPFL Energia SA	330,443	338,702
19,368	Credit Agricole S.A.	316,689	350,955
700	CSG Systems International, Inc.	42,440	42,329
2,700	Cummins Inc.	776,548	846,288
1,230	Cummins India Limited	49,824	43,918

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Shares	Common Stock	Cost \$	Market Value \$
12,800	Dai-Dan Co., Ltd.	317,292	317,561
3,500	Daito Trust Construction Co., Ltd.	378,364	358,449
1,700	Darden Restaurants, Inc.	332,070	353,192
2,700	DaVita Inc.	285,661	413,019
6,400	Deckers Outdoor Corporation	861,262	715,584
3,800	Delta Air Lines, Inc.	246,888	165,680
7,200	DENSO Corporation	94,935	88,784
16,945	Deutsche Telekom AG	499,696	626,363
307,836	Deyaar Development PJSC	78,137	76,267
13,968	DNB Bank ASA	312,777	365,288
2,400	Dolby Laboratories, Inc.	203,146	192,744
2,000	DoorDash, Inc.	290,180	365,540
1,100	Dover Corporation	225,507	193,248
7,462	Drax Group PLC	41,128	56,393
9,700	Dropbox, Inc.	225,731	259,087
17,200	Dundee Precious Metals Inc.	146,909	228,019
7,514	E.On Se	107,088	113,308
1,100	Eaton Corporation plc	292,599	299,013
15,300	Edgewell Personal Care Company	565,085	477,513
7,500	Edison International	424,226	441,900
600	Edwards Lifesciences Corporation	44,851	43,488
300	Elevance Health, Inc.	126,911	130,488
1,700	Eli Lilly & Company	1,221,683	1,404,047
35,948	Emaar Properties PJSC	94,243	130,167
700	EMCOR Group, Inc.	222,017	258,741
3,200	Emerson Electric Co.	397,948	350,848
2,562,882	Enel Americas S.A.	236,155	248,757
4,820,153	Enel Chile S.A.	274,594	316,154
30,552	Enel SpA	237,211	247,418
26,669	Engie SA	449,360	519,550
34,524	Eurobank Ergasias Services and Holdings SA	77,851	92,001
108,000	EVA Airways Corp.	124,038	131,900
35,000	Evergreen Marine Corporation (Taiwan) Ltd.	210,391	232,437
9,700	Exelon Corporation	362,846	446,976
1,800	Expedia Group, Inc.	354,835	302,580
200	F5, Inc.	54,455	53,254
2,300	Federal Signal Corporation	184,734	169,165
8,600	Federated Hermes, Inc.	351,772	350,622
10,700	Fidelity National Information Services, Inc.	846,361	799,076
112,000	FIRST PACIFIC CO. LTD.	41,403	67,802
900	Fiserv, Inc.	195,154	198,747
3,400	Flex Ltd.	119,491	112,472
33,033	Fortescue Ltd	464,620	316,384
8,300	Fortinet, Inc.	526,180	798,958
63,000	Fortuna Mining Corp.	280,499	383,012
3,800	Fox Corporation	173,629	215,080
6,092	Freenet AG	185,886	231,900
4,200	Fresh Del Monte Produce Inc.	135,511	129,486
11,300	Frontdoor, Inc.	354,977	434,146
29,400	Gap Inc./The	591,277	605,934
700	Garmin Ltd.	134,811	151,991
262,000	Geely Automobile Holdings Limited	550,433	560,349
11,900	Gen Digital Inc.	331,218	315,826
10,000	General Mills, Inc.	690,248	597,900
5,200	Genpact Ltd	247,988	261,976
1,500	George Weston Ltd	240,086	255,685
54,400	Gerdau SA	162,859	154,244
8,200	Gilead Sciences, Inc.	648,433	918,810
21	Givaudan SA	99,675	90,148
6,425	GlaxoSmithKline Pharmaceuticals Ltd.	163,669	216,517
12,200	Glory Ltd.	214,259	214,238
2,600	GoDaddy Inc.	413,803	468,364
241,650	Gold Road Resources Limited	271,482	435,188
1,700	Goldman Sachs Group Inc/The	771,463	928,693
53,524	GPT Group/The	153,528	145,421
6,825	Granges AB	96,087	77,388

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Shares	Common Stock	Cost	Market Value
		\$	\$
800	Granite Construction Incorporated	59,175	60,320
15,500	Great-West Lifeco Inc.	491,549	607,184
22,980	Greencore Group PLC	48,608	50,187
1,300	Griffon Corporation	90,114	92,950
6,800	Grupo Aeroportuario del Centro Norte SAB de CV	67,117	66,809
30,334	GSK plc	541,000	572,426
44,139	H Lundbeck A/S	254,078	221,759
800	H&R Block, Inc.	44,969	43,928
2,500	Halozyne Therapeutics, Inc.	137,756	159,525
8,970	Hana Financial Group Inc.	240,612	363,064
1,122	Hana Tour Service Inc.	56,482	40,994
8,000	Hang Seng Bank Limited	112,366	108,376
5,985	Hanil Cement Co Ltd/New	62,211	64,504
5,103	Hankook Tire & Technology Co., Ltd.	176,939	136,715
3,625	Hanwha Corporation	105,740	100,811
3,200	Hartford Financial Services Group, Inc.	307,973	395,936
22,800	Hazama Ando Corporation	210,695	208,271
1,500	HCA Healthcare, Inc.	497,036	518,325
23,338	HCL Technologies Limited	487,617	434,827
741	HD Hyundai Electric Co., Ltd	149,012	146,942
6,200	Healthcare Realty Trust Incorporated	104,155	104,780
126,615	Helia Group Limited	241,654	314,812
6,800	Highwoods Properties, Inc.	196,393	201,552
2,900	Hitachi Ltd	71,039	67,060
7,000	Hokkaido Electric Power Company, Incorporated	52,786	35,632
9,100	Hokuriku Electric Power Company	55,283	50,758
738	Holcim AG	78,192	78,826
800	Home Depot Inc/The	327,191	293,192
5,500	Howmet Aerospace Inc.	388,252	713,515
16,000	HP Inc.	480,406	443,040
78,246	HSBC Holdings PLC	698,274	882,604
500	HubSpot, Inc.	274,289	285,645
351	Hyosung Heavy Industries Corporation	101,198	102,142
1,379	Hyundai Mobis Co., Ltd	224,591	243,959
3,500	iA Financial Corp Inc.	332,156	332,333
8,100	IGM Financial Inc.	244,137	249,092
445,100	Indofood Sukses Makmur Tbk PT	217,084	190,832
609,000	Industrial & Commercial Bank of China Limited	409,636	433,641
27,604	Infosys Limited	617,913	507,253
6,016	ING Groep NV	103,200	116,908
81,697	Inghams Group Limited	200,058	159,347
2,600	Ingredion Incorporated	328,729	351,546
9,560,500	Inter RAO UES PJSC	579,498	385,353
19,400	Interface, Inc.	296,039	384,896
116,636	Intesa Sanpaolo S.p.A.	337,999	596,438
1,200	Intuit Inc.	725,114	736,788
616	Ipsen S.A.	77,284	70,799
500	IQVIA Holdings Inc.	128,187	88,150
2,700	Iridium Communications Inc.	74,096	73,764
43,900	iShares MSCI ACWI ETF	5,297,900	5,109,521
71,390	Itau Unibanco Holding SA	394,348	391,622
3,800	Itron, Inc.	347,864	398,088
600	Jabil Inc.	98,918	81,642
10,400	Janus Henderson Group PLC	323,776	375,960
30,450	JB Financial Group Co., Ltd.	267,481	360,023
19,600	JD.com, Inc.	373,542	405,085
3,500	JINS HOLDINGS Inc.	137,014	162,431
8,300	Johnson & Johnson	1,297,204	1,376,472
21,000	Johnson Electric Holdings Limited	45,270	42,268
600	Jones Lang LaSalle Incorporated	161,373	148,746
9,200	JP Morgan Chase & Co.	1,761,445	2,256,760
10,800	Kansai Electric Power Co Inc/The	124,018	128,013
8,800	Kasikornbank PCL	40,879	41,892
18,800	KATITAS CO., Ltd.	266,929	248,420
15,676	Kaveri Seed Company Limited	186,985	231,667
19,600	Kawasaki Kisen Kaisha, Ltd.	281,896	265,217

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Shares	Common Stock	Cost	Market Value
		\$	\$
10,741	KB Financial Group Inc.	527,200	576,257
786	KCC Corporation	152,477	134,781
3,880	Keller Group plc	84,836	68,912
4,961	KEPCO Plant Service & Engineering Co., Ltd.	161,029	140,828
10,829	Kia Corporation	631,140	678,789
4,400	Kimberly-Clark Corporation	606,544	625,768
36,000	Kindom Development Co Ltd	52,585	57,682
76,400	Kingsoft Corporation Limited	317,870	369,711
4,400	Kinross Gold Corporation	41,218	55,426
900	KLA Corporation	687,745	611,820
10,737	Klepierre SA	310,132	358,613
1,525	Konecranes Oyj	82,261	96,862
15,375	Koninklijke Ahold Delhaize N.V.	466,428	573,975
87,975	Koninklijke BAM Groep nv	324,497	488,932
62,809	Koninklijke KPN NV	257,158	265,754
12,000	Kroger Co/The	630,798	812,280
58,490	Kumho Tire Co., Inc.	279,957	188,082
8,000	Lam Research Corporation	558,825	581,600
300	Lennox International Inc.	182,725	168,249
2,300	Lincoln National Corporation	84,489	82,593
334,257	Lloyds Banking Group plc	278,559	310,984
5,900	Loblaw Companies Limited	614,727	826,676
900	Logitech International S.A.	77,183	75,194
9,400	Lundin Gold Inc.	151,970	291,029
8,310	Lupin Limited	153,424	197,166
2,800	Mabuchi Motor Co., Ltd.	43,227	42,897
5,700	Maeda Kosen Co., Ltd.	69,389	72,651
18,576	Magellan Financial Group Limited	123,402	88,669
21,735	Maharashtra Seamless Limited	156,909	173,618
171,400	Manila Water Company, Inc.	67,161	94,498
19,300	Manulife Financial Corporation	599,442	601,294
589	Maruti Suzuki India Limited	78,691	79,400
1,500	Marvell Technology Inc	167,700	92,355
300	Mastercard Incorporated	152,388	164,436
1,800	Matson, Inc.	226,853	230,706
25,200	Mattel, Inc.	464,780	489,636
1,100	McKesson Corporation	181,406	740,289
15,000	MediaTek Inc.	449,144	627,965
6,200	Medipal Holdings Corporation	102,055	96,810
8,600	Meidensha Corporation	256,402	248,154
42,800	Meituan	601,376	857,067
300	MercadoLibre, Inc.	619,999	585,261
11,498	Mercialys SA	126,615	144,074
8,500	Merck & Co., Inc.	1,066,354	762,960
6,800	Meta Platforms, Inc.	1,485,241	3,919,248
47,300	Metalurgica Gerdau S.A.	94,720	73,911
2,000	Metro Inc/CN	131,028	139,059
3,100	MGIC Investment Corporation	72,200	76,818
15,700	Microsoft Corporation	3,911,614	5,893,623
9,698	Mirae Asset Securities Co., Ltd.	55,612	60,394
76,578	Mitie Group PLC	113,930	113,472
24,200	Mitsubishi Heavy Industries, Ltd.	410,256	408,782
15,500	Mitsui Mining & Smelting Co., Ltd.	489,478	450,364
10,300	MODEC, Inc.	198,270	283,777
11,575	Modern Times Group MTG AB	100,672	130,671
200	Monolithic Power Systems, Inc.	177,897	115,996
100	Moody's Corporation	51,875	46,569
7,600	Morgan Stanley	807,654	886,692
880,000	Mosenergo PJSC	26,131	0
22,300	MS&AD Insurance Group Holdings, Inc.	515,182	480,925
24,200	Mueller Water Products, Inc.	395,850	615,164
6,625	Natco Pharma Limited	68,687	61,911
134,641	NatWest Group PLC	460,140	785,174
2,669	NAVER Corporation	379,344	346,200
4,500	NetApp, Inc.	461,154	395,280
20,600	NetEase, Inc.	413,769	418,339

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,600	Netflix, Inc.	840,986	1,492,048
16,300	Nippon Paper Industries Co., Ltd.	102,552	109,873
3,500	Nippon Shinyaku Co., Ltd.	83,621	88,986
95,494	Nokia Oyj	470,434	499,259
5,175	Nordea Bank Abp	66,198	65,795
5,600	Northern Trust Corporation	613,339	552,440
6,100	Norwegian Cruise Line Holdings Ltd.	132,299	115,656
41,577	NOS, SGPS SA	153,553	197,835
8,800	NOV Inc.	130,605	133,936
11,210	Novartis AG	1,053,227	1,239,657
6,972	Novo Nordisk A/S	429,703	474,242
70,900	NVIDIA Corporation	3,208,916	7,684,142
7,800	Obayashi Corporation	109,004	103,485
23,100	Odontoprev SA	45,744	42,025
11,973,000	OGK-2 PJSC	105,111	1
16,200	Olo Inc.	104,404	97,848
16,600	OneSpan Inc.	279,671	253,150
98,483	Ooredoo Q.P.S.C.	214,760	319,170
24,544	Orange SA	269,146	318,017
6,400	Organon & Co.	135,571	95,296
2,800	Otsuka Holdings Co., Ltd.	149,714	145,168
18,719	OUTFRONT Media Inc.	303,546	302,125
62,319	OVS S.p.A.	212,123	213,126
3,900	Palo Alto Networks, Inc.	674,766	665,496
600	Paychex, Inc.	85,550	92,568
11,300	PayPal Holdings, Inc.	802,781	737,325
18,900	PennyMac Mortgage Investment Trust	229,430	276,885
339,947	Perenti Limited	272,556	282,804
24,973	Perseus Mining Limited	28,825	51,821
1,560	Persistent Systems Limited	111,552	100,634
680,000	Perusahaan Gas Negara Tbk PT	56,715	63,852
30,600	Pfizer Inc.	836,867	775,404
15,800	PG&E Corporation	255,692	271,444
125,500	Ping An Insurance Group Co of China, Ltd.	742,658	746,841
2,900	PNC Financial Services Group Inc/The	536,767	509,733
1,238	Polyus PJSC	206,810	141,088
5,400	Power Corporation of Canada	176,727	190,899
11,545	Powszechny Zaklad Ubezpieczen SA	130,268	166,715
4,700	Procter & Gamble Company	692,088	800,974
2,800	PROG Holdings, Inc.	132,124	74,480
38,212	PTC India Limited	94,856	73,145
3,012	Publicis Groupe S.A.	315,577	282,214
19,425	Qantas Airways Limited	103,454	109,547
7,825	QBE Insurance Group Limited	103,975	106,788
7,400	QUALCOMM Incorporated	1,034,019	1,136,714
400	Quanta Services, Inc.	100,522	101,672
1,500	Radian Group Inc.	47,270	49,605
14,000	Radiant Opto-Electronics Corporation	78,086	75,898
1,600	Ralph Lauren Corporation	290,874	353,184
2,100	Raymond James Financial, Inc.	330,031	291,711
1,838	Reckitt Benckiser Group PLC	124,192	124,076
300	Regeneron Pharmaceuticals, Inc.	281,977	190,269
3,600	ResMed Inc.	797,025	805,860
2,500	REV Group, Inc.	78,720	79,000
638	RIO TINTO LTD	43,333	45,915
6,000	Robinhood Markets, Inc.	280,161	249,720
4,129	Roche Holding AG	1,122,936	1,355,721
4,300	Royal Bank of Canada	509,936	484,301
3,400	Royal Caribbean Cruises Ltd.	331,647	698,496
7,503	Rubis SCA	212,155	211,047
1,400	S&P Global Inc.	684,837	711,340
30,000	Sakata INX Corporation	319,077	384,780
600	Salesforce.com Inc	125,091	161,016
1,400	Samsung Electronics Co., Ltd.	38,158	44,876
2,373	Samsung Securities Co., Ltd.	83,537	72,922
7,800	Sanki Engineering Co., Ltd.	174,186	176,040

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Shares	Common Stock	Cost \$	Market Value \$
1,300	Sanmina Corporation	113,126	99,034
754	Sanofi India Limited	83,106	50,507
5,388	Sanofi SA	575,597	593,186
700	Santander Bank Polska SA	83,612	100,072
1,784	SAP SE	463,028	470,978
186,840	Sberbank of Russia PJSC	680,640	382,961
2,100	ScanSource, Inc.	102,801	71,421
2,010	Schneider Electric SE	539,094	457,581
1,600	SCREEN Holdings Co., Ltd.	102,569	102,662
500	Seagate Technology Holdings PLC	53,333	42,475
34,900	SECURE Waste Infrastructure Corp.	315,433	380,220
600	SEI Investments Company	48,968	46,578
5,300	Shikoku Electric Power Company, Incorporated	45,201	41,024
14,466	Shinhan Financial Group Co., Ltd.	469,340	462,224
18,700	Shionogi & Co., Ltd.	278,224	280,863
2,700	Shopify Inc.	307,257	256,821
4,488	Siemens AG	985,863	1,027,278
30,800	Silvercorp Metals Inc.	118,528	118,770
3,000	Simon Property Group, Inc.	446,842	498,240
3,448	SK Hynix Inc.	469,262	446,542
6,416	SK Telecom Co.,Ltd	259,900	241,825
400	SkyWest, Inc.	45,813	34,948
15,400	SLM Corporation	325,543	452,298
24,100	SmartGroup Corporation Ltd	163,605	110,532
8,771	Smiths Group plc	210,461	218,612
2,855	Societe BIC SA	185,562	193,057
70,800	SoftBank Corp.	100,126	98,667
44,900	Sony Group Corporation	1,068,907	1,130,457
2,600	Spectrum Brands Holdings, Inc.	204,940	186,030
600	Spotify Technology S.A.	274,351	330,018
3,300	Sprouts Farmers Market, Inc.	184,292	503,712
35,200	Standard Chartered PLC	335,556	517,725
9,000	State Street Corporation	669,189	805,770
19,400	Steelcase Inc.	259,614	212,624
1,300	Stride, Inc.	140,111	164,450
478	Sulzer AG	55,850	80,932
9,900	Sumitomo Riko Company Limited	108,885	115,193
17,400	Summit Hotel Properties, Inc.	117,543	94,134
22,808	Sun Pharmaceutical Industries	443,735	462,898
1,800	SUSS MicroTec SE	83,465	66,400
46,200	Suzuki Motor Corporation	559,355	559,195
10,100	Synchrony Financial	592,090	534,694
9,000	Sysco Corporation	665,936	675,360
3,300	T. Rowe Price Group, Inc.	364,443	303,171
79,000	Taiwan Semiconductor Manufacturing Co Ltd	1,468,240	2,165,198
10,600	Takeda Pharmaceutical Company Limited	297,807	312,811
3,800	Target Corporation	540,162	396,568
1,887	TBC Bank Group PLC	73,472	100,592
900	TD SYNNEX Corp	122,538	93,564
13,252	Technology One Limited	252,359	229,902
12,500	Tencent Holdings Limited	535,503	798,491
700	Tenet Healthcare Corporation	106,154	94,150
161,337	Tesco PLC	581,095	692,001
3,400	Tesla, Inc.	949,607	881,144
70,700	TIM SA/Brazil	210,273	221,815
1,500	T-Mobile US, Inc.	375,117	400,065
15,300	Tohoku Electric Power Company, Incorporated	116,598	105,588
15,100	Tokio Marine Holdings, Inc.	555,210	579,200
18,900	Tokyu Construction Co., Ltd.	101,971	100,731
19,000	Torex Gold Resources Inc.	290,496	526,073
2,600	Torrent Pharmaceuticals Limited	108,342	98,191
62,944	Trainline Plc	287,920	220,661
2,200	Trane Technologies plc	460,971	741,224
109,544	Turkcell Iletisim Hizmetleri A.S.	298,888	276,455
3,200	Twilio Inc.	466,651	313,312
7,200	Two Harbors Investment Corp.	99,861	96,192

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Shares	Common Stock	Cost	Market Value
		\$	\$
200	Tyler Technologies, Inc.	128,875	116,278
11,400	UACJ Corporation	379,454	363,635
5,100	Uber Technologies, Inc.	380,929	371,586
8,469	UBS Group AG	251,798	257,205
9,300	UGI Corporation	225,444	307,551
8,599	UniCredit SpA	180,721	478,644
5,600	United Airlines Holdings, Inc.	449,815	386,680
208	United Urban Investment Corporation	195,518	206,693
400	UnitedHealth Group Incorporated	203,099	209,500
3,300	Unum Group	232,007	268,818
1,000	US Bancorp	48,330	42,220
1,800	Valero Energy Corporation	292,231	237,726
400	Veeva Systems Inc.	85,855	92,652
13,000	Verizon Communications Inc.	556,906	589,680
1,800	Vertiv Holdings Co	121,410	129,960
3,900	VF Corp	96,327	60,528
4,700	Visa Inc.	1,541,274	1,647,162
11,000	VTech Holdings Ltd	77,029	80,730
10,448	Wallenius Wilhelmsen ASA	98,432	72,102
4,200	Walmart Inc.	252,760	368,718
3,300	Walt Disney Company/The	372,928	325,710
13,608	Wartsila OYJ Abp	250,002	240,996
300	Waters Corporation	119,651	110,571
4,800	WEG SA	41,390	37,946
14,000	Wells Fargo & Company	975,180	1,005,060
35,554	Welspun Corp Ltd.	231,243	361,811
32,000	Wesdome Gold Mines Ltd.	306,523	381,087
74,576	West African Resources Ltd	75,602	107,815
3,300	Westinghouse Air Brake Technologies Corporation	538,506	598,455
135,000	WH Group Limited	103,332	123,890
3,600	Williams-Sonoma, Inc.	685,232	569,160
239,779	Wipro Limited	801,764	735,699
759	Wolters Kluwer N.V.	135,213	117,693
31,806	Woori Financial Group Inc.	367,425	356,400
400	Workday, Inc.	102,495	93,412
93,800	Xiaomi Corporation	206,832	593,160
9,300	YETI Holdings, Inc.	375,175	307,830
3,800	Zalando SE	101,820	130,367
18,970	Zensar Technologies Limited	192,423	155,549
4,000	ZIM Integrated Shipping Services Ltd.	72,705	58,360
600	Zoetis Inc.	111,735	98,790
3,600	Zoom Video Communications, Inc.	248,848	265,572
6,300	Zurn Elkay Water Solutions Corporation	196,921	207,774
6,897	Zydu Lifesciences Limited	77,827	71,526
Total Common Stock		174,986,217	204,118,513
Total Beyond Fossil Fuels Fund Investments		175,252,332	204,384,628

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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
7,994	Dreyfus Govt Cas Mgmt Inst 289	0.042	12/31/2075	7,993,922	7,993,922

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
400	ABN AMRO Bank NV 144A	0.025	12/13/2029	357,534	368,681
200	Aflac Incorporated	0.011	3/15/2026	199,991	193,701
700	African Development Bank	0.041	2/25/2027	698,970	701,298
250	Alphabet Inc.	0.005	8/15/2025	249,982	246,542
780	American Express Company	0.041	5/3/2029	766,621	771,041
200	American Water Capital Corp.	0.042	9/1/2048	199,908	161,654
900	Amgen Inc.	0.030	2/22/2029	842,962	852,783
200	Amgen Inc.	0.047	6/15/2051	251,205	170,881
800	Amphenol Corporation	0.053	4/5/2034	810,188	814,177
300	Apple Inc.	0.030	6/20/2027	313,201	293,125
265	Asian Development Bank	0.018	8/14/2026	264,760	256,990
1,300	Bank of America Corporation	0.062	11/10/2028	1,336,702	1,351,116
350	BNG Bank NV 144A	0.035	5/19/2028	348,608	344,292
550	Boston Properties LP	0.034	6/21/2029	510,234	513,779
300	BPCE SA 144A	0.020	10/19/2027	280,330	287,725
350	Caisse d'Amortissement De 144a	0.038	5/24/2028	341,587	345,463
300	Canadian Imperial Bank of Commerce	0.010	10/23/2025	299,987	294,202
600	Central American Bank for Economic Int 144A	0.011	2/9/2026	600,000	582,916
1,350	Citibank, N.A.	0.049	11/19/2027	1,350,504	1,356,430
700	Citigroup Inc.	0.063	11/17/2033	721,215	742,899
690	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	591,677	562,452
500	Comcast Corporation	0.047	2/15/2033	499,607	490,112
350	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	337,867	342,823
200	Costco Wholesale Corporation	0.030	5/18/2027	195,286	195,981
750	Council Of Europe Development Bank	0.038	5/25/2026	749,390	746,801
1,100	Denso Corp 144A	0.044	9/11/2029	1,100,000	1,092,785
250	Deutsche Bank AG/New York NY	0.017	3/19/2026	250,618	243,693
250	Ecolab Inc.	0.021	2/1/2032	247,093	211,900
1,000	Equitable Financial Life 144A	0.013	7/12/2026	972,177	960,572
650	ERP Operating LP	0.019	8/1/2031	547,194	549,364
600	European Investment Bank	0.024	5/24/2027	605,129	580,151
1,000	Federal Farm Credit Banks Funding Corp	0.045	9/22/2028	992,011	1,016,232
125	Ford Foundation/The	0.024	6/1/2050	125,394	74,656
300	GE HealthCare Technologies Inc.	0.057	11/15/2027	299,324	308,042
636	GNMA II POOL #0MA9666	0.045	5/20/2054	613,519	610,417
1,400	Goldman Sachs Group Inc/The	0.044	6/15/2027	1,385,464	1,397,740
555	Honda Motor Co., Ltd.	0.030	3/10/2032	545,434	489,415
1,000	Honda Motor Co., Ltd.	0.025	3/10/2027	955,683	964,717
500	Industrial Bank of Korea 144A	0.054	10/4/2028	498,711	515,683
206	ING Groep N.V. 144A	0.046	1/6/2026	205,966	206,266
350	Inter-American Development Bank	0.011	1/13/2031	348,481	296,535
800	International Bank for Reconstruction & Development	0.039	2/14/2030	783,170	793,063
550	International Development 144A	0.044	6/11/2029	550,653	555,896
3,550	International Finance Corporation	0.045	1/21/2028	3,572,617	3,600,010
750	Japan International Cooperation Agency	0.040	5/23/2028	748,190	745,883
1,000	Japan International Cooperation Agency	0.048	5/21/2029	1,009,605	1,018,370
300	John D And Catherine T Macarthy	0.013	12/1/2030	300,000	245,174
200	JPMorgan Chase & Co.	0.039	7/24/2038	217,470	174,002
550	JPMorgan Chase & Co.	0.061	10/22/2027	550,000	562,985
400	Kaiser Foundation Hospitals	0.032	5/1/2027	387,070	390,849
650	Kimco Realty OP LLC	0.027	10/1/2030	588,005	585,833
500	Kraft Heinz Foods Co	0.055	6/1/2050	562,256	472,026
210	Lg Chem Ltd 144a	0.036	4/15/2029	213,294	200,431
650	LG Energy Solution Ltd 144A	0.055	7/2/2034	669,266	634,625

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
400	Mars Inc. 144A	0.047	4/20/2031	400,000	400,000
700	Mastercard Incorporated	0.019	3/15/2031	604,703	607,463
860	Merck & Co., Inc.	0.019	12/10/2028	783,500	790,779
400	Mexico Government International Bond	0.049	5/19/2033	381,922	366,884
200	Microsoft Corporation	0.025	6/1/2050	202,783	125,286
1,350	Mizuho Financial Group Inc	0.058	7/6/2029	1,373,907	1,393,533
150	Morgan Stanley	0.056	3/24/2051	231,813	147,826
150	New York Life Insurance C 144A	0.059	5/15/2033	167,919	156,800
900	New York State Electric & 144A	0.053	8/15/2034	923,293	898,191
250	NSTAR Electric Company	0.050	9/15/2052	233,106	225,862
350	NSTAR Electric Company	0.033	5/15/2029	360,111	332,256
850	NTT Finance Corp 144A	0.044	7/27/2027	854,666	849,681
650	NXP BV / NXP Funding LLC / NXP USA Inc	0.025	5/11/2031	564,809	562,958
200	Owens Corning	0.040	8/15/2029	199,796	193,561
300	PayPal Holdings, Inc.	0.051	6/1/2052	304,907	273,443
950	PepsiCo, Inc.	0.039	7/18/2032	902,780	906,342
300	Pfizer Inc.	0.018	8/18/2031	299,336	254,156
150	Plains All American Pipeline, L.P.	0.036	12/15/2029	136,863	141,342
720	PNC Financial Services Group Inc/The	0.048	1/26/2027	715,619	720,258
400	Principal Financial Group, Inc.	0.055	3/15/2053	393,607	391,735
500	Prologis LP	0.013	10/15/2030	411,933	418,938
1,000	Royal Bank of Canada	0.012	7/14/2026	952,878	961,532
250	Royalty Pharma Plc	0.036	9/2/2050	259,923	167,565
650	S&P Global Inc.	0.027	3/1/2029	606,980	609,381
1,300	Salesforce, Inc.	0.015	7/15/2028	1,190,926	1,190,391
250	Seattle Children's Hospital	0.027	10/1/2050	250,000	155,504
400	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	401,245	400,608
800	Simon Property Group LP	0.059	3/8/2053	805,178	806,706
713	Starbucks Corporation	0.025	6/15/2026	699,412	696,699
200	Sumitomo Mitsui Trust Ban 144A	0.055	3/9/2028	199,830	205,280
500	Sumitomo Mitsui Trust Ban 144A	0.016	3/25/2026	482,519	486,218
250	Targa Resources Partners Lp /	0.040	1/15/2032	249,544	230,690
900	T-Mobile US, Inc.	0.038	4/15/2027	893,396	886,972
800	Toronto-Dominion Bank/The	0.053	12/11/2026	801,696	810,802
900	Toyota Motor Credit Corp.	0.022	2/13/2030	823,545	803,409
250	Truist Financial Corp.	0.013	3/2/2027	250,000	242,359
5,910	U S Treasury Bond	0.023	8/15/2046	4,346,201	3,974,937
8,700	U S Treasury Bond	0.039	5/15/2043	8,008,731	7,941,469
455	U S Treasury Bond	0.041	8/15/2044	427,460	426,278
3,500	U S Treasury Bond	0.043	8/15/2054	3,253,944	3,303,672
1,500	U S Treasury Bond	0.045	11/15/2054	1,464,750	1,477,969
1,420	U S Treasury Bond	0.046	5/15/2054	1,417,420	1,424,604
1,190	U S Treasury Note	0.039	8/15/2034	1,139,473	1,159,878
150	U S Treasury Note	0.040	2/15/2034	146,611	147,961
700	U S Treasury Note	0.043	6/30/2029	704,192	708,531
10,400	U S Treasury Note	0.046	6/15/2027	10,500,722	10,559,656
1,300	U S Treasury Note	0.046	2/15/2035	1,337,976	1,343,063
5,145	U S Treasury Note	0.044	5/15/2034	5,282,193	5,214,538
550	UBS Group AG 144A	0.031	5/14/2032	460,177	489,617
300	U.S. Bancorp	0.048	2/1/2034	291,444	291,512
920	Verizon Communications Inc.	0.039	2/8/2029	886,423	898,044
250	W.K.Kellogg Foundation Trust 144A	0.024	10/1/2050	250,000	148,895
300	Walmart Inc.	0.018	9/22/2031	299,290	257,223
700	Xylem Inc/NY	0.023	1/30/2031	610,359	612,030
	Total Bonds			93,103,917	91,676,457

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
Mortgage-Backed Securities					
17	Banc of America Mortgage K 2a1	0.0558	12/25/2034	16,504	16,436
135	FHLMC Multiclass Mtg 4194 GM	0.0170	4/15/2043	132,623	117,760
165	FNMA Pool #0am8041	0.0245	4/1/2025	164,710	164,280
205	FNMA Pool #0an4945	0.0314	3/1/2027	208,174	201,226
159	FNMA Pool #0an6060	0.0324	9/1/2029	160,547	151,854
323	FNMA Pool #0an8957	0.0358	5/1/2028	322,895	316,249
336	FNMA Pool #0an9483	0.0343	6/1/2028	334,690	328,085
267	FNMA Pool #0bl2173	0.0325	5/1/2029	270,177	256,387
178	FNMA Pool #0bl2175	0.0325	5/1/2029	180,114	170,925
186	FNMA Pool #0bl2477	0.0311	5/1/2029	188,998	177,954
390	FNMA Pool #0bl3565	0.0268	9/1/2029	400,783	364,702
1,000	FNMA Pool #0bl3867	0.0271	9/1/2029	920,495	931,711
640	FNMA Pool #0bs8030	0.0446	4/1/2030	625,031	640,120
1,000	FNMA Pool #0bz0415	0.0453	3/1/2031	997,544	1,004,281
620	FNMA Pool #0bz0786	0.0439	4/1/2031	600,113	616,348
1,091	FNMA Pool #0bz1190	0.0513	6/1/2031	1,138,605	1,123,984
650	FNMA Pool #0bz1450	0.0468	7/1/2034	664,499	652,287
1,100	FNMA Pool #0bz1492	0.0484	8/1/2029	1,129,825	1,121,760
69	FNMA GTD Remic P/T 13-19 Kc	0.0200	10/25/2041	68,592	66,111
114	FNMA GTD Remic P/T 17-M15 A2	0.0307	9/25/2027	113,850	111,438
300	FNMA GTD Remic P/T 22-M1S A2	0.0215	4/25/2032	270,266	256,613
537	GNMA II POOL #OMA9602	0.0400	4/20/2054	505,714	503,963
7	JP Morgan Mortgage Trus A5 1a2	0.0533	8/25/2035	6,570	6,281
23	Structured Adjustable Ra 1 5a1	0.0501	2/25/2035	22,776	21,751
Total Mortgage-Backed Securities				<u>9,444,095</u>	<u>9,322,506</u>
Futures					
12	U S Treasury Note		6/18/2025	-	27,750
112	U S Treasury Note		6/30/2025	-	86,953
28	U S Treasury Note		6/30/2025	-	(4,156)
Total BFF Fixed Income Fund Investments				<u>110,541,934</u>	<u>109,103,432</u>

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CASH AND EQUIVALENT FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
50,146,690	Dreyfus Government Cash Management Fund	0.0418	12/31/2075	50,146,690	50,146,690
Total Cash and Equivalent Fund Investments				<u>50,146,690</u>	<u>50,146,690</u>

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ALTERNATIVES FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
862,964	Dreyfus Government Cash Management Fund	0.042	12/31/2075	862,964	862,964
Funds of Hedge Funds					
22,679	Magnitude International Class A			16,196,000	35,593,907
17,586	Weatherlow Offshore Fund I Limited			19,926,008	38,980,819
78,709	ACL Alternative Fund SAC LTD			13,573,346	18,414,016
118,974	Total Funds of Hedge Funds			49,695,354	92,988,742
Real Estate Trust Fund					
9,572,539	Heitman America Real Estate Trust			6,061,567	9,572,539
Limited Partnership Fund					
3,798,560	Auldbrass Partners Secondary Opportunity Fund, L.P.			2,951,891	3,798,560
500,000	BUILDERS VC FUND III LP			500,000	500,000
4,832,411	NB PRIVATE EQUITY IMPACT FUND			4,019,284	4,832,411
5,401,037	Lumos			3,589,972	5,401,037
14,532,008	Total Limited Partnership Funds			11,061,147	14,532,008
Total Alternatives Investment Fund Investments				67,681,032	117,956,253