

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2025

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	Cost	Market Value
	\$	\$
Fixed Income Investments		
Short-term investments	64,196,157	64,196,157
Bonds	239,096,845	231,898,040
Mortgage-backed securities	50,546,460	49,391,319
Mutual Funds	23,003,863	24,020,451
Emerging markets debt	10,827,232	12,940,427
Total Fixed Income Investments	387,670,558	382,446,394
Equity-Type Investments		
Mutual funds		
International	38,863,663	47,466,856
Common stocks		
Domestic	224,462,969	320,743,730
International	287,420,047	368,268,498
Trust	15,250,422	28,504,292
Total Equity-Type Investments	565,997,101	764,983,376
Alternative Investments		
Funds of hedge funds	49,695,354	93,215,915
Real estate trust fund	5,624,425	9,137,801
Limited Partnership fund	11,040,127	15,028,857
Total Alternatives Investments	66,359,907	117,382,573
TOTAL INVESTMENTS	1,020,027,566	1,264,812,343

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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	3,418,420	3,418,420
Bonds	142,393,634	136,412,234
Mortgage-backed securities	38,992,719	37,907,675
Mutual Funds	23,003,863	24,020,451
Emerging markets debt	10,827,232	12,940,427
Futures	-	146,453
	<u>218,635,869</u>	<u>214,845,659</u>
Domestic Core Equity Fund		
Short-term investments	927,578	927,578
Common stocks	195,274,852	287,281,710
Futures	-	22,004
Private placement	4,150	4,150
	<u>196,206,580</u>	<u>288,235,442</u>
Small Cap Equity Fund		
Short-term investments	772,529	772,529
Common stocks	29,183,967	33,435,866
Trust	15,250,422	28,504,292
	<u>45,206,918</u>	<u>62,712,687</u>
International Equity Fund		
Short-term investments	974,891	974,891
Mutual funds	38,863,663	47,466,856
Common stocks	107,303,561	133,324,638
	<u>147,142,115</u>	<u>181,766,385</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	315,281	315,281
Common stocks	180,116,486	234,943,861
	<u>180,431,767</u>	<u>235,259,141</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	3,679,742	3,679,742
Bonds	96,703,212	95,151,135
Futures	-	188,219
Mortgage-backed securities	11,553,741	11,483,645
	<u>111,936,695</u>	<u>110,502,740</u>
Cash and Equivalent Fund		
Short-term investments	52,911,090	52,911,090
Alternatives Fund		
Short-term investments	1,196,626	1,196,626
Funds of hedge funds	49,695,354	93,215,915
Real estate trust fund	5,624,425	9,137,801
Limited Partnership fund	11,040,127	15,028,857
	<u>67,556,532</u>	<u>118,579,199</u>
TOTAL INVESTMENTS	<u><u>1,020,027,566</u></u>	<u><u>1,264,812,343</u></u>

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SUMMARY OF INVESTMENTS BY FUND

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

	Cost	Market Value
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	105,934,564	207,405,474
Small Cap Equity Fund	25,029,396	57,103,546
International Equity Fund	116,687,880	178,001,428
	<u>247,651,841</u>	<u>442,510,448</u>
UCF Balanced Fund		
Fixed Income Fund	142,379,503	137,182,555
Total Equity Fund	136,520,687	235,354,032
Cash & Equivalent Fund	7,336,062	7,336,062
	<u>286,236,252</u>	<u>379,872,650</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	111,761,051	108,228,493
Beyond Fossil Fuels Equity Fund	116,781,339	180,495,320
Cash & Equivalent Fund	4,488,119	4,488,119
	<u>233,030,509</u>	<u>293,211,932</u>
Alternatives Balanced Fund		
Fixed Income Fund	42,837,338	40,860,500
Total Equity Fund	82,037,034	161,788,264
Alternatives Fund	61,884,623	99,428,815
Cash & Equivalent Fund	7,092,635	7,092,635
	<u>193,851,630</u>	<u>309,170,213</u>

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FIXED INCOME FUND

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
3,418	Dreyfus Govt Cash Mgmt Inst 289	0.042	6/16/2025	3,418,420	3,418,420
				3,418,420	3,418,420

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
275	200 Park Funding Trust	0.057	2/15/2055	275,000	271,643
600	ABN AMRO Bank NV 144A	0.025	12/13/2029	539,354	559,514
250	AES Corp/The	0.076	1/15/2055	250,000	257,931
800	African Development Bank	0.035	9/18/2029	789,011	789,906
250	African Development Bank	0.041	2/25/2027	249,622	250,971
200	AIB GROUP plc 144A	0.053	5/15/2031	200,000	203,468
200	Air Products and Chemicals, Inc.	0.048	3/3/2033	199,721	201,666
170	Alcoa Nederland Holding BV 144A	0.071	3/15/2031	170,000	178,356
250	ALEN 2021-ACEN Mor ACEN B 144A	0.061	4/15/2034	250,000	233,125
900	Alphabet Inc.	0.011	8/15/2030	769,118	777,493
275	AltaGas Ltd 144A	0.072	10/15/2054	274,979	275,061
200	Amazon Conservation DAC	0.060	1/16/2042	200,000	200,500
250	Amcpr Group Finance PLC	0.055	5/23/2029	249,732	256,998
390	American Express Company	0.041	5/3/2029	389,577	389,844
225	American Water Capital Corp.	0.053	3/1/2035	224,157	228,033
475	Amgen Inc.	0.030	2/22/2029	446,684	453,839
400	Amphenol Corporation	0.053	4/5/2034	396,120	411,643
450	Apple Inc.	0.030	6/20/2027	467,590	442,196
300	Arab Petroleum Investments Corp 144A	0.015	10/6/2026	300,000	288,936
250	Arab Petroleum Investments Corp 144A	0.054	5/2/2029	250,000	256,963
450	Asian Development Bank	0.018	8/14/2026	455,838	439,206
500	Autodesk, Inc.	0.024	12/15/2031	438,003	438,664
275	Automatic Data Processing, Inc.	0.013	9/1/2030	274,631	238,099
250	Automatic Data Processing, Inc.	0.045	9/9/2034	249,162	245,236
250	Avangrid, Inc.	0.038	6/1/2029	271,481	244,183
1,500	Bank of America Corporation	0.062	11/10/2028	1,539,776	1,561,017
250	Bank of America Corporation	0.066	12/31/2049	250,000	258,889
585	Barclays PLC	0.052	5/12/2026	587,040	587,638
250	BB Blue Financing DAC	0.044	9/20/2037	250,423	242,945
250	BB Blue Financing DAC	0.044	9/20/2029	248,214	251,092
250	BMO 2022-C1 Mortg C1 360b 144A	0.041	2/17/2055	251,641	211,642
750	BNG Bank NV 144A	0.035	5/19/2028	747,731	743,394
490	BNP Paribas SA 144A	0.044	5/12/2026	488,230	488,883
450	Boston Properties LP	0.034	6/21/2029	419,209	426,639
250	BP Capital Markets America Inc.	0.028	11/10/2050	226,804	152,792
250	BX Commercial Mortgage AHP AS 144A	0.058	1/17/2039	236,975	249,375
250	BX Commercial Mortgage AHP C 144A	0.064	1/17/2039	249,380	249,063
500	Caisse d'Amortissement De 144A	0.038	5/24/2028	488,882	497,907
150	California Buyer Ltd / Atlantica Sustainable Infrastructure PLC	0.064	2/15/2032	150,000	150,218
150	California St Hlth Facs Fing Authority	0.044	6/1/2041	150,000	136,036
275	Campbell Soup Company	0.052	3/21/2029	274,964	281,551
250	Canada Government International Bond	0.040	3/18/2030	249,204	251,841
250	Canadian Imperial Bank of Commerce	0.070	1/28/2085	241,252	250,707
500	CDP Financial Inc. 144A	0.010	5/26/2026	499,969	486,367
250	Centersquare Issuer LLC	0.055	3/26/2055	243,919	239,995
250	Central American Bank for 144A	0.048	1/24/2028	249,553	254,016
125	Century Plaza Towers 2019-CPT 144A	0.029	11/13/2039	107,429	113,931
1,750	Citibank, N.A.	0.049	11/19/2027	1,750,549	1,760,630
700	Citigroup Inc.	0.063	11/17/2033	720,730	753,740
250	City & County of San Francisco CA	0.055	6/15/2064	245,497	239,226
250	City & County of San Francisco CA	0.058	6/15/2045	250,000	252,257
250	City of Los Angeles, CA.	0.050	9/1/2042	250,000	236,637
400	City of New York, NY	0.058	10/1/2053	400,000	412,269
250	City of New York, NY	0.051	10/1/2049	250,000	235,923
270	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	269,334	220,987

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250	Colombia Government International Bond	0.088	11/14/2053	244,881	247,275
400	Comcast Corporation	0.047	2/15/2033	399,694	397,514
500	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	483,593	496,142
500	Community Preservation Corp/The	0.029	2/1/2030	510,090	459,931
45	Connecticut Avenue R01 1M2 144A	0.081	12/25/2042	45,504	47,458
40	Connecticut Avenue R06 1M2 144A	0.070	7/25/2043	41,486	41,288
230	Connecticut Avenue R07 1M2 144A	0.090	6/25/2042	240,325	245,196
20	Connecticut Avenue R09 2M2 144A	0.091	9/25/2042	20,468	21,427
250	Connecticut Green Bank	0.029	11/15/2035	224,633	215,816
300	ConocoPhillips Company	0.053	5/15/2053	298,189	276,859
250	Conservation Fund A Nonprofit Corp/The	0.035	12/15/2029	235,096	235,982
151	Consumers 2023 Securitization Funding LLC	0.056	3/1/2028	150,667	151,718
222	Continental Wind LLC 144A	0.060	2/28/2033	223,699	228,204
250	Cooperatieve Rabobank UA 144A	0.011	2/24/2027	238,802	244,507
150	Costco Wholesale Corporation	0.030	5/18/2027	146,864	147,788
500	Council Of Europe Development Bank	0.036	5/8/2028	499,114	498,425
250	Cummins Inc.	0.055	2/20/2054	248,457	242,463
250	Deere & Company	0.055	1/16/2035	249,486	260,630
900	Denso Corp 144A	0.044	9/11/2029	900,000	899,038
175	Diamondback Energy, Inc.	0.056	4/1/2035	174,892	176,952
150	Dominion Energy, Inc.	0.070	6/1/2054	150,000	160,860
250	Dow Chemical Company/The	0.056	2/15/2054	220,685	227,818
250	DTE Electric Company	0.040	3/1/2049	211,179	196,429
500	Duke Energy Florida Llc	0.025	12/1/2029	522,437	464,225
200	Duke Energy Progress LLC	0.035	3/15/2029	215,792	194,635
235	EnFin Residential Solar Receivables Trust 2024-2	0.060	9/20/2055	232,631	226,040
500	ERP Operating LP	0.019	8/1/2031	423,633	431,548
500	European Investment Bank	0.006	10/21/2027	499,499	465,881
250	European Investment Bank	0.008	9/23/2030	246,890	213,451
1,000	European Investment Bank	0.024	5/24/2027	1,033,503	973,939
1,000	European Investment Bank	0.038	2/14/2033	978,154	979,733
250	Exelon Corporation	0.065	3/15/2055	250,000	254,330
398	Exgen Renewables/Exelon 12/20	0.000	12/15/2027	396,645	398,791
250	Export Development Canada	0.048	6/5/2034	249,479	259,085
1,150	Federal Farm Credit Banks Funding Corp	0.037	8/13/2038	1,417,028	1,023,654
800	Federal Farm Credit Banks Funding Corp	0.045	9/22/2028	794,037	817,230
200	Federation des Caisses Desjardins du Quebec 144A	0.012	10/14/2026	199,248	192,798
300	Federation des Caisses Desjardins du Quebec 144A	0.051	11/27/2028	300,000	310,855
125	FMG Resources August 2006 144A	0.061	4/15/2032	125,000	127,119
190	Ford Foundation/The	0.024	6/1/2050	197,410	110,602
250	Ford Motor Company	0.033	2/12/2032	250,000	210,901
235	Frete 2021-MI08 Trust	0.019	7/25/2037	240,289	188,611
425	GE HealthCare Technologies Inc.	0.057	11/15/2027	424,127	437,867
400	Global Net Lease, Inc. 144A	0.045	9/30/2028	388,344	387,574
1,300	Goldman Sachs Group Inc/The	0.044	6/15/2027	1,287,048	1,298,047
183	GoodLeap Sustainable 1GS A 144A	0.027	1/20/2049	182,798	157,747
130	GoodLeap Sustainable 3CS A 144A	0.021	5/20/2048	130,129	101,941
402	GoodLeap Sustainable 3CS A 144A	0.050	7/20/2049	401,639	362,039
229	GoodLeap Sustainable 4GS A 144A	0.019	7/20/2048	228,606	183,181
338	GoodLeap Sustainable 5CS A 144A	0.023	10/20/2048	337,836	278,427
250	GPS Blue Financing DAC 144A	0.056	11/9/2041	254,081	242,400
250	HA Sustainable Infrastructure Capital Inc.	0.064	7/1/2034	248,575	250,061
250	HA Sustainable Infrastructure Capital Inc.	0.062	1/15/2031	249,200	252,783
350	HA Sustainable Infrastructure Capital Inc.	0.068	7/15/2035	348,340	356,446
250	HAT Holdings I LLC / HAT Holdings II LLC 144A	0.080	6/15/2027	250,000	260,464
500	Hertz Vehicle Financ 2A A 144A	0.056	9/25/2029	499,955	499,955
745	Honda Motor Co., Ltd.	0.030	3/10/2032	732,651	668,596
1,000	Honda Motor Co., Ltd.	0.025	3/10/2027	961,210	970,178
250	HSBC Holdings PLC	0.052	5/13/2031	250,000	254,493
300	Hyundai Capital Services 144a	0.013	2/8/2026	299,835	294,054
650	Industrial Bank of Korea 144A	0.054	10/4/2028	648,434	673,837
250	Intel Corporation	0.042	8/5/2032	249,697	237,069
450	Inter-American Development Bank	0.011	1/13/2031	448,128	387,933
250	Inter-American Development Bank	0.035	4/12/2033	248,369	239,367
250	International Bank for Reconstruction & Development	0.000	3/31/2027	245,438	233,128
1,200	International Bank for Reconstruction & Development	0.039	2/14/2030	1,175,933	1,201,892
250	International Bank for Reconstruction & Development	0.000	3/31/2028	246,331	246,331

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300	International Bank for Reconstruction & Development	0.017	7/31/2033	300,011	297,420
250	International Development 144A	0.045	2/12/2035	248,420	253,284
750	International Development 144A	0.044	6/11/2029	750,839	763,965
200	International Development 144A	0.044	11/27/2029	199,834	203,985
500	International Development Association	0.004	9/23/2025	495,401	495,378
300	International Finance Corporation	0.021	4/7/2026	303,679	295,515
1,900	International Finance Corporation	0.045	1/21/2028	1,911,075	1,934,751
250	Intesa Sanpaolo SpA 144A	0.072	11/28/2033	249,782	280,769
500	Intesa Sanpaolo SpA 144A	0.077	12/31/2049	501,872	501,001
1,000	Japan International Cooperation Agency	0.040	5/23/2028	997,769	999,867
450	John D And Catherine T Macarthy	0.013	12/1/2030	450,000	377,639
250	Johnson & Johnson	0.023	9/1/2050	149,769	146,551
300	JPMorgan Chase & Co.	0.039	7/24/2038	325,805	264,588
325	JPMorgan Chase & Co.	0.069	12/31/2049	325,000	343,039
750	JPMorgan Chase & Co.	0.061	10/22/2027	750,000	766,287
125	JPMorgan Chase & Co.	0.058	4/22/2035	125,000	131,322
595	Kaiser Foundation Hospitals	0.032	5/1/2027	578,003	583,883
250	Kaiser Foundation Hospitals	0.028	6/1/2041	180,276	178,562
500	Kimco Realty OP LLC	0.027	10/1/2030	454,240	458,631
300	Kraft Heinz Foods Company	0.055	6/1/2050	337,137	280,696
400	Ladder Capital Finance Corporation 144A	0.043	2/1/2027	393,866	394,362
500	Landwirtschaftliche Rentenbank	0.009	9/3/2030	499,295	430,592
390	LG Chem, Ltd. 144A	0.036	4/15/2029	395,761	373,110
550	LG Energy Solution Ltd 144A	0.055	7/2/2034	565,950	539,606
481	Liberty Tire 5/21 Cov-Lite Tib	0.000	5/5/2028	476,438	464,007
590	Lloyds Banking Group plc	0.047	3/24/2026	589,049	589,464
200	Lloyds Banking Group plc	0.061	6/13/2036	200,000	205,651
267	Loanpal Solar Loan 1GS A 144A	0.023	1/20/2048	266,739	222,311
152	Loanpal Solar Loan 2GS A 144A	0.022	3/20/2048	152,106	123,113
600	Lowe's Companies, Inc.	0.028	9/15/2041	605,826	419,336
275	Lowe's Companies, Inc.	0.058	7/1/2053	274,653	269,106
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	347,068
350	MassMutual Global Funding II	0.016	10/9/2030	291,394	301,545
750	Mastercard Incorporated	0.019	3/15/2031	684,267	661,973
100	Mastercard Incorporated	0.033	3/26/2027	104,040	98,918
250	Mather Foundation	0.027	10/1/2031	250,000	214,367
290	Merck & Co., Inc.	0.019	12/10/2028	265,832	270,780
700	Mexico Government International Bond	0.049	5/19/2033	669,147	660,240
250	Microsoft Corporation	0.025	6/1/2050	273,103	154,722
339	MidAmerican Energy Company	0.040	8/1/2047	429,693	267,886
500	MidAmerican Energy Company	0.059	9/15/2054	499,434	515,167
225	MidAmerican Energy Company	0.054	1/15/2034	224,744	233,182
250	MidAmerican Energy Company	0.053	2/1/2055	248,961	238,238
29	Mill City Solar Loa 2gs A 144a	0.037	7/20/2043	31,246	25,737
174	Mill City Solar Loan 1a A 144a	0.043	3/20/2043	189,908	159,317
900	Mizuho Financial Group, Inc.	0.058	7/6/2029	900,000	934,445
200	Morgan Stanley	0.056	3/24/2051	308,350	198,491
150	Morgan Stanley	0.036	4/1/2031	163,442	143,779
800	Morgan Stanley	0.052	4/17/2031	805,841	820,104
51	Morgan Stanley Bank of America C24 A4	0.037	5/15/2048	55,753	50,564
34	Mosaic Solar Loan Tr 1a A 144a	0.044	12/21/2043	36,547	31,528
116	Mosaic Solar Loan Tr 1a B 144a	0.021	12/20/2046	115,370	92,263
197	Mosaic Solar Loan Tr 2a A 144a	0.014	8/20/2046	195,939	167,216
250	Mosaic Solar Loan Tr 3a A 144a	0.014	6/20/2052	246,593	203,405
212	Mosaic Solar Loan Tr 3a C 144a	0.018	6/20/2052	200,517	145,056
250	National Community Renaissance	0.033	12/1/2032	250,000	215,525
212	Natixis Commercial Mile A 144a	0.059	7/15/2036	211,145	201,918
250	NatWest Group PLC	0.081	12/31/2049	250,000	269,534
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	717,729	708,232
500	NHP Foundation/The	0.060	12/1/2033	500,000	530,435
550	NSTAR Electric Company	0.033	5/15/2029	553,405	529,559
350	NSTAR Electric Company	0.050	9/15/2052	326,445	310,470
400	NTT Finance Corp 144A	0.044	7/27/2027	400,000	400,097
250	Nutrien Ltd.	0.054	6/21/2034	249,212	254,150
500	NXP BV / NXP Funding LLC / NXP USA, Inc.	0.025	5/11/2031	436,796	441,577
100	Occidental Petroleum Corporation	0.061	10/1/2054	99,558	91,089
250	OMERS Finance Trust 144A	0.040	4/19/2052	246,360	193,707

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250	One Bryant Park Trust 2019-OBP	0.025	9/15/2054	216,064	227,562
500	OPEC Fund for Internation 144A	0.045	1/26/2026	499,747	500,029
250	Oregon Bonds	0.058	5/1/2045	250,000	257,462
400	Owens Corning	0.040	8/15/2029	399,606	392,155
250	Pacific Gas and Electric Company	0.067	4/1/2053	248,038	250,913
400	PayPal Holdings, Inc.	0.051	6/1/2052	406,513	369,037
296	PepsiCo, Inc.	0.029	10/15/2049	338,310	194,675
600	PepsiCo, Inc.	0.039	7/18/2032	582,821	579,912
400	Pfizer Inc.	0.018	8/18/2031	399,147	346,314
275	Pfizer Investment Enterprises Pte. Ltd.	0.053	5/19/2053	274,602	260,061
275	Pioneer Natural Resources Company	0.051	3/29/2026	274,966	276,298
200	Plains All American Pipeline, L.P.	0.036	12/15/2029	183,320	191,172
250	Private Export Funding Corporation	0.046	2/15/2034	249,415	253,233
250	Procter & Gamble Company	0.046	1/29/2034	250,000	250,858
450	Prologis LP	0.013	10/15/2030	373,905	384,817
500	Province Of Quebec Canada	0.019	4/21/2031	499,401	442,545
250	Province Of Quebec Canada	0.043	9/5/2034	249,529	244,336
250	Province Of Quebec Canada	0.045	9/8/2033	249,189	250,307
350	Public Finance Authority	0.053	7/1/2029	350,000	356,468
400	Public Service Company of Colorado	0.037	6/15/2028	427,109	395,103
250	Public Service Company of Colorado	0.058	5/15/2054	249,379	246,414
250	Public Service Electric and Gas Company	0.051	3/15/2053	248,083	235,441
200	Raizen Fuels Finance SA 144A	0.065	3/5/2034	199,516	200,243
500	Rockefeller Foundation/The	0.025	10/1/2050	500,000	295,399
1,000	Royal Bank of Canada	0.012	7/14/2026	961,924	969,332
350	Royal Bank of Canada	0.068	8/24/2085	350,000	349,899
250	Royal Bank of Canada 144A	0.011	9/14/2026	239,697	241,079
400	Royalty Pharma Plc	0.036	9/2/2050	415,775	270,993
450	S&P Global Inc.	0.027	3/1/2029	421,975	426,506
400	Salesforce, Inc.	0.015	7/15/2028	364,555	371,745
250	San Diego Gas & Electric Co	0.030	8/15/2051	245,429	157,658
150	San Francisco City & Cnty Ca C	0.031	9/1/2036	150,000	128,478
407	SCE Recovery Funding LLC	0.029	11/15/2044	406,974	328,201
450	Seattle Children's Hospital	0.027	10/1/2050	450,000	274,803
250	Seattle WA Local Impt Dist #67	0.029	11/1/2043	250,000	212,329
300	Serbia International Bond 144A	0.060	6/12/2034	294,101	302,382
500	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	501,434	503,042
550	Simon Property Group LP	0.059	3/8/2053	533,680	550,087
480	SLG Office Trust 2021 OVA A 144A	0.026	7/15/2041	492,047	420,968
250	Société Générale Société anonyme 144A	0.043	8/19/2026	248,328	248,302
250	Southern California Edison Co	0.037	6/1/2051	192,644	165,502
150	Southern California Edison Co	0.052	6/1/2034	149,871	145,474
837	Starbucks Corporation	0.025	6/15/2026	842,197	821,235
263	Starwood Property Trust I 144A	0.065	10/15/2030	263,000	271,533
200	Sumitomo Mitsui Trust Ban 144A	0.055	3/9/2028	199,844	206,154
234	Sunrun Jupiter Issue 1A A 144A	0.048	7/30/2057	232,038	221,349
203	Sunrun Vulcan Issuer 1a A 144a	0.025	1/30/2052	202,797	182,007
231	Sweihaan PV Power Co. PJSC 144A	0.036	1/31/2049	230,560	190,093
250	Switch ABS Issuer L 1A A2 144A	0.050	3/25/2055	239,548	246,568
250	Sysco Corp	0.024	2/15/2030	250,504	228,647
250	Sysco Corp	0.058	1/17/2029	249,623	260,645
182	TerraForm Power Operating LLC	0.000	5/21/2029	180,007	181,318
290	Tesla Auto Lease Tru A A3 144A	0.053	6/21/2027	289,977	290,856
43	Tesla Auto Lease Tru A A3 144A	0.059	6/22/2026	43,474	43,517
177	Tesla Auto Lease Tru B A2A 144A	0.048	1/20/2027	176,655	176,713
250	Tesla Auto Lease Tru B A3 144A	0.048	10/20/2027	250,008	251,117
400	Tesla Sustainable E 1A A3 144A	0.053	6/20/2050	399,808	401,585
189	Thirax 2 LLC	0.023	1/22/2034	188,974	172,227
600	T-Mobile USA Inc	0.038	4/15/2027	595,674	593,735
217	Topaz Solar Farms LLC 144A	0.058	9/30/2039	209,962	211,330
200	TotalEnergies Capital SA	0.055	4/5/2054	200,000	192,490
200	TotalEnergies Capital SA	0.047	9/10/2034	200,000	198,713
300	TotalEnergies Capital SA	0.054	9/10/2064	300,000	281,151
389	Toyota Motor Credit Corporation	0.022	2/13/2030	391,294	353,562
250	Turkcell Iletisim Hizmetleri 144A	0.077	1/24/2032	250,000	254,251

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
1,100	U S Treasury Bond	0.011	5/15/2040	1,106,217	684,664
1,150	U S Treasury Bond	0.014	11/15/2040	1,134,245	733,529
125	U S Treasury Bond	0.019	2/15/2041	118,785	86,074
8,770	U S Treasury Bond	0.023	8/15/2046	6,471,111	5,745,378
1,182	U S Treasury Bond	0.024	2/15/2042	1,131,068	860,867
2,650	U S Treasury Bond	0.039	5/15/2043	2,414,416	2,366,988
660	U S Treasury Bond	0.041	8/15/2044	623,007	604,648
1,700	U S Treasury Bond	0.043	8/15/2054	1,580,970	1,552,445
2,500	U S Treasury Bond	0.045	11/15/2054	2,481,654	2,382,422
430	U S Treasury Bond	0.046	5/15/2054	434,233	417,638
1,764	U S Treasury Bond	0.046	2/15/2055	1,688,768	1,719,900
1,387	U S Treasury Bond	0.050	5/15/2045	1,374,460	1,426,660
510	U S Treasury Note	0.005	10/31/2027	507,103	473,603
525	U S Treasury Note	0.011	8/31/2028	525,612	484,682
290	U S Treasury Note	0.015	2/15/2030	302,106	262,393
1,352	U S Treasury Note	0.038	6/30/2027	1,352,792	1,352,687
643	U S Treasury Note	0.039	6/15/2028	642,355	646,315
1,030	U S Treasury Note	0.039	8/15/2034	988,753	1,005,658
2,334	U S Treasury Note	0.039	6/30/2030	2,335,719	2,342,570
545	U S Treasury Note	0.040	6/30/2032	545,000	545,426
230	U S Treasury Note	0.043	5/15/2035	229,354	230,359
1,614	U S Treasury Note	0.043	5/15/2035	1,591,211	1,617,026
2,860	U S Treasury Note	0.046	6/15/2027	2,884,647	2,907,369
3,800	U S Treasury Note	0.046	2/15/2035	3,920,649	3,920,531
4,750	U S Treasury Note	0.044	5/15/2034	4,886,527	4,824,033
400	U.S. Bancorp	0.048	2/1/2034	388,850	394,968
250	U.S. International Development Fin Corp	0.017	4/15/2028	250,000	237,364
250	UBS Group AG 144A	0.093	12/31/2049	250,000	289,151
325	UBS Group AG 144A	0.093	12/31/2049	325,000	354,738
250	UBS Group AG 144A	0.063	9/22/2034	250,000	268,550
414	UEP Penonome II S.A. 144A	0.065	10/1/2038	413,665	366,027
300	Unilever Capital Corporation	0.014	9/14/2030	299,895	260,365
500	Verizon Communications Inc.	0.039	2/8/2029	482,845	493,756
250	Visa Inc.	0.011	2/15/2031	249,376	213,145
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	198,348	177,658
236	Vivint Solar Financi 1a B 144a	0.074	4/30/2048	249,872	225,043
400	W.K.Kellogg Foundation Trust 144A	0.024	10/1/2050	400,000	235,522
750	Walmart Inc.	0.018	9/22/2031	748,289	653,333
250	Wells Fargo & Company	0.045	8/15/2026	249,683	249,959
800	Wells Fargo & Company	0.052	4/23/2031	802,906	819,330
250	Wells Fargo Commercial Mortgage Trust 2024-SVEN 144A	0.060	6/10/2037	251,182	257,135
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	243,204
500	Xylem Inc/NY	0.023	1/30/2031	438,386	443,178
Total Bonds				142,393,634	136,412,234

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Schedule of Investments
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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	30,442	30,475
8	Comm 2014-Ubs4 Mortgage Ubs4 A5	0.037	8/10/2047	8,917	8,246
240	Federal National Mortgage Assn	0.009	8/5/2030	239,060	207,323
61	FHLMC Pool #G0-8760	0.030	4/1/2047	64,403	54,268
53	FHLMC Pool #QD-7557	0.030	2/1/2052	50,065	46,079
168	FHLMC Pool #RA-7211	0.040	4/1/2052	157,096	156,241
939	FHLMC Pool #RA-7402	0.035	5/1/2052	872,468	850,236
381	FHLMC Pool #SD-1059	0.035	6/1/2052	343,144	345,691
172	FHLMC Pool #SD-8220	0.030	6/1/2052	151,258	148,868
12	FHLMC Pool #SD-8231	0.045	7/1/2052	11,881	11,662
1,434	FHLMC Pool #SD-8329	0.050	5/1/2053	1,381,657	1,408,558
667	FHLMC Pool #SL-0278	0.030	2/1/2047	602,349	602,543
1	FHLMC Pool #U9-0490	0.040	6/1/2042	1,169	1,036
63	FHLMC Pool #U9-9139	0.040	2/1/2046	68,786	59,795
184	FHLMC Pool #WA-2804	0.043	9/1/2042	171,706	174,486
364	FHLMC Multiclass Mtg 4194 GM	0.017	4/15/2043	363,645	321,089
421	FHLMC Multiclass Mtg Q014 A1	0.016	1/25/2036	421,269	348,816
706	FNMA Pool #0310210	0.040	11/1/2052	692,442	675,487
14	FNMA Pool #0769518	0.066	2/1/2034	13,767	14,014
570	FNMA Pool #0an4945	0.031	3/1/2027	581,324	560,357
633	FNMA Pool #0an6060	0.032	9/1/2029	658,832	610,868
986	FNMA Pool #0an8957	0.036	5/1/2028	1,009,223	971,655
1,030	FNMA Pool #0an9483	0.034	6/1/2028	1,053,049	1,011,323
795	FNMA Pool #0bl2173	0.033	5/1/2029	824,639	770,336
592	FNMA Pool #0bl2175	0.033	5/1/2029	614,007	573,472
648	FNMA Pool #0bl2477	0.031	5/1/2029	670,920	624,489
1,261	FNMA Pool #0bl3565	0.027	9/1/2029	1,310,808	1,191,018
2	FNMA Pool #0bm6038	0.040	1/1/2045	1,964	1,728
650	FNMA Pool #0bs8030	0.045	4/1/2030	635,469	654,377
54	FNMA Pool #0bt0267	0.030	9/1/2051	57,368	47,620
146	FNMA Pool #0bu8837	0.050	5/1/2052	150,745	144,029
625	FNMA Pool #0bz0786	0.044	4/1/2031	605,671	627,388
890	FNMA Pool #0bz1190	0.051	6/1/2031	926,745	920,700
550	FNMA Pool #0bz1450	0.047	7/1/2034	561,998	550,803
900	FNMA Pool #0bz1492	0.048	8/1/2029	923,115	920,755
63	FNMA Pool #0ca6414	0.030	7/1/2050	67,139	55,910
327	FNMA Pool #OCB1301	0.025	8/1/2051	284,941	274,115
107	FNMA Pool #0cb2795	0.030	2/1/2052	93,067	92,902
440	FNMA Pool #0fa0963	0.030	5/1/2049	393,181	392,186
446	FNMA Pool #0fa1654	0.035	6/1/2049	417,048	416,898
90	FNMA Pool #0fm1063	0.020	9/1/2029	91,981	87,602
430	FNMA POOL #0fs0522	0.025	2/1/2052	373,285	361,299
848	FNMA Pool #0fs1533	0.030	4/1/2052	811,442	741,553
81	FNMA Pool #0fs1535	0.030	4/1/2052	71,648	70,348
272	FNMA Pool #0fs5848	0.025	12/1/2051	231,345	228,075
3	FNMA Pool #0ma1178	0.040	9/1/2042	3,154	2,790
306	FNMA Pool #0ma3238	0.035	1/1/2048	322,196	280,607
1,798	FNMA Pool #0ma4579	0.030	4/1/2052	1,525,855	1,558,045
1,064	FNMA Pool #0MA4624	0.030	5/1/2052	950,782	921,137
206	FNMA POOL #0MA4626	0.040	5/1/2052	188,129	191,711
96	FNMA Pool #0ma4700	0.040	7/1/2052	92,829	89,607
1,323	FNMA Pool #0MA4701	0.045	7/1/2052	1,306,115	1,267,928
104	FNMA Pool #0MA4709	0.050	7/1/2052	105,167	102,361
738	FNMA Pool #0MA4732	0.040	8/1/2052	690,467	688,003
1,419	FNMA Pool #0MA4733	0.045	8/1/2052	1,359,235	1,359,758
263	FNMA Pool #0MA4737	0.050	8/1/2052	254,316	258,642
127	FNMA POOL #0ma4761	0.050	8/1/2052	124,103	124,840
815	FNMA Pool #0MA4783	0.040	9/1/2052	776,386	757,591
950	FNMA Pool #0MA4785	0.050	10/1/2052	932,871	935,445
501	FNMA POOL #0ma4918	0.050	1/1/2053	478,300	492,710
98	FNMA Pool #0MA4919	0.055	2/1/2053	95,576	97,793
323	FNMA Pool #0MA4920	0.060	1/1/2053	316,097	329,499
261	FNMA Pool #0MA4942	0.060	3/1/2053	257,152	265,621
228	FNMA Pool #0MA4978	0.050	4/1/2053	216,993	224,594

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Principal Amount \$000	Mortgage-Backed Securities		Interest Rate %	Maturity	Cost \$	Market Value \$
421	FNMA	Pool #0ma5039	0.055	5/1/2053	413,560	421,945
204	FNMA	POOL #0MA5070	0.045	6/1/2053	191,874	195,613
811	FNMA	Pool #0MA5165	0.055	9/1/2053	789,113	812,315
1,414	FNMA	Pool #0MA5353	0.055	4/1/2054	1,404,193	1,414,191
159	FNMA	Pool #0ma5497	0.055	9/1/2054	157,122	158,882
183	FNMA	GTD Remic P/T 13-19 Kc	0.020	10/25/2041	184,021	175,258
632	FNMA	GTD Remic P/T 17-M15 A2	0.030	9/25/2027	641,686	617,788
250	FNMA	GTD Remic P/T 21-M1g A2	0.015	11/25/2030	246,221	216,767
400	FNMA	GTD Remic P/T 22-M1S A2	0.021	4/25/2032	361,603	346,942
250	FREDDIE MAC	MULTICLASS P016 A2	0.046	9/25/2033	244,547	251,479
550	Freddie Mac	Multifamily M061 A	0.018	9/15/2038	558,125	437,964
243	Freddie Mac	Multifamily ML14 AT	0.041	8/25/2038	226,247	230,025
9	GNMA	Pool #0BU5340	0.030	4/15/2050	9,109	7,766
34	GNMA II	Pool #0BX3679	0.030	8/20/2050	37,026	30,232
42	GNMA II	Pool #0BX3680	0.030	8/20/2050	44,543	36,692
30	GNMA II	Pool #0BX3681	0.030	8/20/2050	31,184	26,005
390	GNMA II	Pool #0BY0325	0.025	10/20/2050	411,780	328,359
5	GNMA II	Pool #0BY0330	0.030	10/20/2050	5,496	4,593
13	GNMA II	Pool #0BY0331	0.030	10/20/2050	14,119	11,807
16	GNMA II	Pool #0BY0338	0.035	8/20/2050	17,996	15,046
16	GNMA II	Pool #0BY0339	0.035	8/20/2050	17,589	14,963
17	GNMA II	Pool #0BY0340	0.035	8/20/2050	18,285	15,720
94	GNMA II	POOL #0MA7194	0.030	2/20/2051	82,662	83,759
445	GNMA II	Pool #0MA7768	0.030	12/20/2051	456,686	393,495
18	GNMA II	Pool #0MA7828	0.030	1/20/2052	16,244	16,159
412	GNMA II	Pool #0MA7989	0.035	4/20/2052	366,629	375,314
289	GNMA II	Pool #0MA8149	0.035	7/20/2052	256,495	263,129
631	GNMA II	Pool #0MA8201	0.045	8/20/2052	620,914	608,878
136	GNMA II	Pool #0MA8267	0.040	9/20/2052	126,694	126,896
86	GNMA II	Pool #0MA8347	0.045	10/20/2052	82,571	83,045
373	GNMA II	Pool #0MA8488	0.040	12/20/2052	341,150	350,394
109	GNMA II	POOL #0MA8646	0.045	2/20/2053	99,970	105,437
138	GNMA II	POOL #0MA8647	0.050	2/20/2053	129,442	136,232
26	GNMA II	POOL #0MA8648	0.055	2/20/2053	24,643	25,904
45	GNMA II	POOL #0ma9101	0.030	8/20/2053	39,786	40,158
434	GNMA II	POOL #0MA9602	0.040	4/20/2054	408,117	404,432
532	GNMA II	POOL #0MA9666	0.045	5/20/2054	513,655	510,167
18	JP Morgan	Mortgage 8 A15 144a	0.025	12/25/2051	18,396	14,806
24	JP Morgan	Mortgage Trus A5 1a2	0.052	8/25/2035	24,213	23,247
48	Structured	Adjustable Ra 1 5a1	0.049	2/25/2035	47,840	45,420
Total Mortgage-Backed Securities					38,992,719	37,907,675
Emerging Markets Debt						
	Lazard Em	Dept Blend Us Lp			10,827,232	12,940,427
Mutual Fund						
	PIMCO ESG	Income Fund			23,003,863	24,020,451
Futures						
102	U S Treasury	Note		9/30/2025		137,859
10	U S Treasury	Note		9/30/2025		8,594
Total Fixed Income Fund Investments					218,635,869	214,845,659

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DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
85,000	U S Treasury Bill		9/18/2025	84,085	84,085
843,493	Dreyfus Govt Cash Mgmt Inst 289	0.043	12/31/2075	843,493	843,493
				927,578	927,578

Shares	Common Stock	Cost	Market Value
		\$	\$
2,841	3M Company	272,374	432,514
613	A.O. Smith Corporation	37,602	40,194
10,527	Abbott Laboratories	1,186,464	1,431,777
10,468	AbbVie Inc.	1,592,154	1,943,070
1,700	ACADIA Pharmaceuticals Inc.	31,134	36,669
3,305	Accenture PLC	923,321	987,831
2,317	Adobe Inc.	874,373	896,401
8,556	Advanced Micro Devices, Inc.	706,672	1,214,096
3,763	AES Corp/The	95,682	39,587
2,570	Aflac Incorporated	190,821	271,032
1,502	Agilent Technologies, Inc.	230,344	177,251
1,178	Air Products and Chemicals, Inc.	363,438	332,267
2,276	Airbnb, Inc.	327,157	301,206
772	Akamai Technologies, Inc.	68,268	61,575
623	Albemarle Corporation	161,716	39,043
812	Alexandria Real Estate Equities, Inc.	124,258	58,976
359	Align Technology, Inc.	98,095	67,969
1,356	Alliant Energy Corporation	73,006	81,997
2,237	Allstate Corp/The	320,658	450,330
60,672	Alphabet Inc.	6,076,109	10,723,654
53,230	Amazon.com, Inc.	5,973,409	11,678,130
12,096	Amcor plc	129,261	111,162
1,426	Ameren Corporation	122,528	136,953
2,820	American Electric Power Company, Inc.	260,442	292,603
2,924	American Express Company	479,786	932,698
3,039	American International Group, Inc.	197,033	260,108
2,471	American Tower Corporation	535,091	546,140
1,529	American Water Works Company, Inc.	227,339	212,699
502	Ameriprise Financial, Inc.	178,260	267,932
1,217	AMETEK, Inc.	179,161	220,228
3,496	Amgen Inc.	931,615	976,118
6,371	Amphenol Corporation	263,147	629,136
3,672	Analog Devices, Inc.	690,063	874,009
464	ANSYS, Inc.	126,751	162,966
1,140	Aon plc	368,366	406,706
1,900	APA Corporation	78,916	34,751
2,377	Apollo Global Management, Inc.	404,747	337,225
85,729	Apple Inc.	12,294,399	17,589,019
4,281	Applied Materials, Inc.	522,930	783,723
1,149	Aptiv PLC	121,929	78,385
1,967	Arch Capital Group Ltd.	133,080	179,095
2,535	Archer-Daniels-Midland Company	208,365	133,797
6,301	Arista Networks, Inc.	267,084	644,655
1,351	Arthur J Gallagher & Co.	291,402	432,482
268	Assurant, Inc.	35,825	52,927
40,480	AT&T Inc.	818,319	1,171,491
839	Atmos Energy Corporation	98,757	129,298
1,128	Autodesk, Inc.	239,452	349,195
2,142	Automatic Data Processing, Inc.	488,917	660,593
88	AutoZone, Inc.	217,864	326,676
750	AvalonBay Communities, Inc.	131,783	152,625
413	Avery Dennison Corporation	78,474	72,469
390	Axon Enterprise, Inc.	97,846	322,897
5,223	Baker Hughes, a GE Company	167,949	200,250
1,467	Ball Corporation	84,457	82,284
34,571	Bank of America Corporation	1,229,019	1,635,900
6,475	Bank of New York Mellon Corporation/The	370,103	589,937

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,707	Baxter International Inc.	121,597	81,968
1,510	Becton Dickinson and Company	373,479	260,098
10,087	Berkshire Hathaway Inc.	3,223,726	4,899,962
1,016	Best Buy Co., Inc.	85,046	68,204
1,393	Biogen Inc.	304,603	174,947
825	Bio-Techne Corporation	63,570	42,446
700	Black Hills Corporation	41,890	39,270
769	Blackrock, Inc.	598,200	806,873
3,845	Blackstone Inc.	445,787	575,135
1,300	Bloomin' Brands, Inc.	11,319	11,193
222	Booking Holdings Inc.	690,493	1,285,211
7,802	Boston Scientific Corporation	389,136	838,013
13,733	Bristol-Myers Squibb Company	908,212	635,701
27,831	Broadcom Inc.	2,379,333	7,671,615
620	Broadridge Financial Solutions	97,187	150,679
1,255	Brown & Brown, Inc.	76,377	139,142
580	Builders FirstSource, Inc.	94,822	67,680
710	Bunge Global SA	74,288	56,999
772	BCP, Inc.	53,306	52,087
626	C.H. Robinson Worldwide, Inc.	59,758	60,065
1,438	Cadence Design Systems, Inc.	282,602	443,120
563	Camden Property Trust	65,996	63,444
3,876	Capital One Financial Corporation	501,356	824,658
2,580	Cardinal Health, Inc.	308,405	433,440
803	CarMax Inc.	54,611	53,970
5,549	Carnival Corporation	66,480	156,038
5,007	Carrier Global Corporation	247,038	366,462
552	Cboe Global Markets, Inc.	72,335	128,732
1,549	CBRE Group, Inc.	131,525	217,046
694	CDW Corp/DE	138,767	123,941
908	Cencora, Inc.	158,323	272,264
4,523	Centene Corporation	312,092	245,508
3,445	CenterPoint Energy, Inc.	102,737	126,569
856	CF Industries Holdings, Inc.	72,356	78,752
258	Charles River Laboratories International, Inc.	62,556	39,146
9,005	Charles Schwab Corporation	706,590	821,616
503	Charter Communications, Inc.	201,157	205,631
9,774	Chevron Corporation	1,765,508	1,399,539
7,096	Chipotle Mexican Grill, Inc.	245,108	398,440
2,377	Chubb Limited	575,114	688,664
1,301	Church & Dwight Co., Inc.	109,449	125,039
1,858	Cigna Corporation	587,862	614,218
824	Cincinnati Financial Corporation	88,759	122,710
1,812	Cintas Corporation	212,389	403,840
26,282	Cisco Systems, Inc.	1,312,436	1,823,445
9,950	Citigroup Inc.	529,651	846,944
2,287	Citizens Financial Group, Inc.	97,343	102,343
650	Clorox Company	93,927	78,046
1,902	CME Group Inc.	346,410	524,229
3,079	CMS Energy Corporation	196,443	213,313
20,824	Coca-Cola Company	1,271,617	1,473,298
4,702	Cognizant Technology Solutions Corporation	328,742	366,897
1,111	Coinbase Global, Inc.	296,174	389,394
4,373	Colgate-Palmolive Company	335,113	397,506
1,300	Columbus McKinnon Corp/NY	23,473	19,851
21,414	Comcast Corporation	855,134	764,266
2,811	Congra Brands, Inc.	96,854	57,541
6,650	ConocoPhillips	818,207	596,771
1,903	Consolidated Edison, Inc.	180,782	190,966
1,657	Constellation Energy Corporation	164,396	534,813
1,055	Cooper Cos Inc/The	91,923	75,074
4,641	Copart, Inc.	165,733	227,734
4,070	Corning Incorporated	147,953	214,041
371	Corpay, Inc.	79,410	123,105
3,599	Corteva, Inc.	224,746	268,233
2,224	CoStar Group, Inc.	175,372	178,810

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
2,471	Costco Wholesale Corporation	1,344,465	2,446,142
4,019	Coterra Energy Inc.	102,618	102,002
190	Crane Company	34,653	36,079
500	CRH PLC	41,835	45,900
1,312	CrowdStrike Holdings, Inc.	499,466	668,215
2,298	Crown Castle International Corp.	327,619	236,074
9,920	CSX Corporation	302,540	323,690
727	Cummins Inc.	184,415	238,093
300	Curtiss-Wright Corporation	141,258	146,565
700	Cushman & Wakefield plc	5,931	7,749
7,271	CVS Health Corporation	612,036	501,554
1,456	D. R. Horton, Inc.	146,767	187,708
1,200	Dana Incorporated	21,134	20,580
3,356	Danaher Corporation	788,716	662,944
1,460	Darden Restaurants, Inc.	238,564	318,236
219	DaVita Inc.	18,392	31,197
844	Dayforce Inc.	61,273	46,749
801	Deckers Outdoor Corporation	119,988	82,559
1,334	Deere & Company	561,256	678,326
1,580	Dell Technologies Inc.	184,575	193,708
3,452	Delta Air Lines, Inc.	139,666	169,769
4,883	Devon Energy Corporation	257,674	155,328
2,070	DexCom, Inc.	227,114	180,690
985	Diamondback Energy, Inc.	150,449	135,339
1,671	Digital Realty Trust, Inc.	195,828	291,305
1,159	Dollar General Corporation	262,845	132,566
2,041	Dollar Tree, Inc.	242,125	202,141
4,505	Dominion Energy, Inc.	275,599	254,623
181	Domino's Pizza, Inc.	65,499	81,559
1,806	DoorDash, Inc.	344,994	445,197
834	Dover Corporation	127,690	152,814
3,736	Dow Inc.	213,473	98,929
1,485	DTE Energy Company	176,164	196,703
4,105	Duke Energy Corporation	416,093	484,390
2,809	DuPont de Nemours, Inc.	204,576	192,669
609	Eastman Chemical Company	55,623	45,468
2,286	Eaton Corporation plc	422,625	816,079
2,431	eBay Inc.	120,327	181,012
1,360	Ecolab Inc.	222,045	366,438
2,028	Edison International	138,182	104,645
3,094	Edwards Lifesciences Corporation	243,111	241,982
1,204	Electronic Arts Inc.	155,333	192,279
1,191	Elevance Health, Inc.	597,432	463,251
4,417	Eli Lilly & Company	1,806,665	3,443,184
3,100	Emerson Electric Co.	291,199	413,323
700	Energizer Holdings, Inc.	20,096	14,112
698	Enphase Energy, Inc.	137,446	27,676
2,354	Entergy Corporation	131,086	195,664
5,073	EOG Resources, Inc.	649,954	606,782
299	EPAM Systems, Inc.	99,198	52,869
3,160	EQT Corporation	108,550	184,291
654	Equifax Inc.	142,503	169,628
755	Equinix Inc.	594,716	600,580
1,806	Equity Residential	112,772	121,887
131	Erie Indemnity Company	55,926	45,429
360	ESCO Technologies Inc.	66,977	69,073
339	Essex Property Trust, Inc.	75,738	96,073
1,238	Estee Lauder Companies Inc./The	316,515	100,030
224	Everest Group Ltd	82,577	76,126
1,215	Eversource Energy	73,366	83,750
1,943	Eversource Energy	149,686	123,614
1,300	Exelixis, Inc.	54,921	57,298
5,331	Exelon Corporation	220,222	231,472
1,143	Expand Energy Corporation	123,271	133,662
711	Expedia Group, Inc.	87,124	119,931
722	Expeditors International of Washington, Inc.	78,465	82,489

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,120	Extra Space Storage Inc.	169,231	165,133
24,335	Exxon Mobil Corporation	2,808,867	2,623,313
303	F5, Inc.	45,611	89,179
200	FactSet Research Systems Inc.	86,088	89,456
128	Fair Isaac Corporation	93,088	233,979
6,061	Fastenal Company	157,043	254,562
410	Federal Realty Investment Trust	44,654	38,946
1,163	FedEx Corporation	229,226	264,362
2,773	Fidelity National Information Services, Inc.	205,363	225,750
3,520	Fifth Third Bancorp	127,548	144,778
567	First Solar, Inc.	98,878	93,861
2,711	FirstEnergy Corp.	110,949	109,145
2,923	Fiserv, Inc.	330,600	503,954
23,788	Ford Motor Company	297,367	258,100
3,352	Fortinet, Inc.	186,937	354,373
1,795	Fortive Corporation	92,526	93,573
1,823	Fox Corporation	61,459	99,096
1,635	Franklin Resources, Inc.	47,821	38,995
7,589	Freeport-McMoRan Inc.	328,930	328,983
813	Garmin Ltd.	85,143	169,689
406	Gartner, Inc.	139,504	164,113
2,413	GE HealthCare Technologies Inc.	174,571	178,731
1,682	GE Vernova Inc.	207,234	890,030
2,881	Gen Digital Inc.	65,466	84,701
312	Generac Holdings Inc.	35,749	44,682
6,985	General Mills, Inc.	430,965	361,893
9,270	General Motors Company	360,988	456,177
733	Genuine Parts Company	123,338	88,920
1,300	G-III Apparel Group, Ltd.	38,035	29,120
7,854	Gilead Sciences, Inc.	673,181	870,773
2,388	Global Payments Inc.	253,857	191,136
435	Globe Life Inc.	50,710	54,066
751	GoDaddy Inc.	104,348	135,225
1,618	Goldman Sachs Group Inc/The	587,252	1,145,140
800	Hackett Group, Inc./The	11,869	20,336
4,528	Halliburton Company	184,236	92,281
1,500	Hartford Financial Services Group, Inc./The	119,702	190,305
695	Hasbro, Inc.	42,297	51,305
914	HCA Healthcare, Inc.	237,223	350,153
3,665	Healthpeak Properties, Inc.	88,526	64,174
800	HEICO Corporation	208,449	236,085
643	Henry Schein, Inc.	54,556	46,971
900	Heritage Insurance Holdings, Inc.	20,355	22,446
779	Hershey Co/The	168,830	129,275
1,463	Hess Corporation	233,365	202,684
1,255	Hilton Worldwide Holdings Inc.	187,400	334,257
1,176	Hologic, Inc.	96,463	76,628
5,784	Home Depot Inc/The	1,834,267	2,120,646
3,393	Honeywell International Inc.	722,345	790,162
3,537	Hormel Foods Corporation	126,820	106,994
3,666	Host Hotels & Resorts, Inc.	67,432	56,310
2,129	Howmet Aerospace Inc.	97,936	396,271
4,975	HP Inc.	146,939	121,689
282	Hubbell Incorporated	86,818	115,172
3,800	Hudson Pacific Properties, Inc.	10,229	10,412
766	Humana, Inc.	336,786	187,272
12,588	Huntington Bancshares Incorporated/OH	194,449	210,975
399	Ilex Corporation	92,778	70,052
424	IDEXX Laboratories, Inc.	205,971	227,408
1,409	Illinois Tool Works Inc.	325,077	348,375
844	Incyte Corporation	68,597	57,476
2,130	Ingersoll-Rand Public Limited	124,879	177,173
350	Ingredion Incorporated	48,022	47,467
452	Insulet Corporation	135,725	142,009
23,029	Intel Corporation	695,280	515,850
3,268	Intercontinental Exchange, Inc.	376,485	599,580

COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
500	Interface, Inc.	9,406	10,465
1,351	International Flavors & Fragrances Inc.	143,253	99,366
2,783	International Paper Company	119,968	130,328
1,949	Interpublic Group of Companies, Inc./The	69,261	47,712
1,742	Intuit Inc.	817,059	1,372,051
1,892	Intuitive Surgical, Inc.	512,410	1,028,132
2,359	Invesco Ltd.	42,957	37,201
3,007	Invitation Homes Inc.	99,667	98,630
867	IQVIA Holdings Inc.	197,452	136,631
1,957	Iron Mountain Incorporated	127,559	200,729
561	J. M. Smucker Company	81,696	55,090
566	Jabil Inc.	74,769	123,445
383	Jack Henry & Associates, Inc.	68,108	69,005
635	Jacobs Solutions Inc.	62,253	83,471
3,700	Janus Henderson Group PLC	133,302	143,708
414	JB Hunt Transport Services, Inc.	78,452	59,450
13,230	Johnson & Johnson	2,201,807	2,020,883
3,471	Johnson Controls International plc	238,031	366,607
15,187	JP Morgan Chase & Co.	2,229,485	4,402,863
1,747	Juniper Networks, Inc.	57,402	69,758
1,416	Kellanova	89,994	112,614
10,127	Kenvue Inc.	233,397	211,958
7,161	Keurig Dr Pepper Inc.	245,692	236,743
5,207	Keycorp	95,330	90,706
913	Keysight Technologies, Inc.	162,292	149,604
1,749	Kimberly-Clark Corporation	227,733	225,481
3,572	Kimco Realty Corporation	76,951	75,083
10,195	Kinder Morgan, Inc.	191,819	299,733
3,565	KKR & Co. Inc.	390,590	474,252
698	KLA Corporation	310,631	625,227
4,554	Kraft Heinz Company/The	176,897	117,584
3,228	Kroger Co./The	147,875	231,544
530	Labcorp Holdings Inc.	116,814	139,130
6,719	Lam Research Corporation	353,629	654,027
742	Lamb Weston Holdings, Inc.	72,513	38,473
1,221	Lennar Corporation	127,077	135,055
168	Lennox International Inc.	105,499	96,304
2,482	Linde PLC	847,928	1,164,505
831	Live Nation Entertainment, Inc.	70,131	125,714
1,361	LKQ Corporation	76,708	50,371
918	Loews Corporation	57,767	84,144
3,682	Lowe's Companies, Inc.	798,435	816,925
584	Lululemon Athletica Inc.	238,319	138,747
1,359	Lyondellbasell Industries NV	129,003	78,632
846	M&T Bank Corporation	132,098	164,116
1,911	Marathon Petroleum Corporation	270,159	317,436
198	MarketAxess Holdings Inc.	68,769	44,221
1,200	Marriott International, Inc.	217,425	327,852
2,600	Marsh & McLennan Companies, Inc.	465,175	568,464
318	Martin Marietta Materials, Inc.	117,606	174,569
1,111	Masco Corporation	58,053	71,504
5,060	Mastercard Incorporated	2,039,914	2,843,416
1,293	Match Group, Inc.	63,556	39,941
1,330	Mccormick & Co Inc/Md	97,931	100,841
3,773	McDonald's Corporation	1,038,288	1,102,357
760	McKesson Corporation	330,680	556,913
7,466	Medtronic plc	613,675	650,811
16,559	Merck & Co., Inc.	1,740,237	1,310,810
12,573	Meta Platforms, Inc.	2,428,950	9,280,006
4,274	Metlife, Inc.	319,892	343,715
110	Mettler-Toledo International Inc.	165,213	129,219
2,837	Microchip Technology Incorporated	223,546	199,640
5,865	Micron Technology, Inc.	397,234	722,861
43,077	Microsoft Corporation	10,922,137	21,426,931
619	Mid-America Apartment Communities, Inc.	99,003	91,618
1,797	Moderna, Inc.	320,130	49,579
274	Mohawk Industries, Inc.	31,886	28,726

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Shares	Common Stock	Cost	Market Value
		\$	\$
286	Molina Healthcare, Inc.	86,911	85,199
252	Monolithic Power Systems, Inc.	125,398	184,308
3,704	Monster Beverage Corporation	193,564	232,019
816	Moody's Corporation	264,795	409,297
6,509	Morgan Stanley	629,581	916,858
1,674	Mosaic Co/The	79,835	61,068
408	MSCI Inc.	214,239	235,310
3,880	Nasdaq, Inc.	277,370	346,950
1,073	NetApp, Inc.	73,415	114,328
2,470	Netflix, Inc.	1,039,987	3,307,651
5,889	Newmont Corporation	281,508	343,093
2,577	News Corporation	52,654	79,287
10,871	NextEra Energy, Inc.	816,212	754,665
6,218	NIKE, Inc.	771,873	441,727
3,984	NiSource Inc.	128,867	160,715
286	Nordson Corporation	67,647	61,310
1,190	Norfolk Southern Corporation	287,253	304,604
1,025	Northern Trust Corporation	98,344	129,960
200	Northwest Natural Holding Company	7,950	7,944
2,355	Norwegian Cruise Line Holdings Ltd.	37,263	47,759
2,131	NRG Energy Inc.	143,133	342,196
1,278	Nucor Corporation	216,019	165,552
400	nVent Electric plc	28,801	29,300
140,528	NVIDIA Corporation	3,770,903	22,202,019
15	NVR, Inc.	83,368	110,785
1,332	NXP Semiconductors NV	244,910	291,029
3,735	Occidental Petroleum Corporation	243,915	156,907
900	O-I Glass, Inc.	11,900	13,266
982	Old Dominion Freight Line, Inc.	165,644	159,379
1,029	Omnicom Group Inc.	88,887	74,026
2,203	ON Semiconductor Corporation	172,742	115,459
3,291	ONEOK, Inc.	235,832	268,644
9,454	Oracle Corporation	1,005,706	2,066,928
4,508	O'Reilly Automotive, Inc.	250,064	406,306
2,086	Otis Worldwide Corporation	171,628	206,556
2,767	Paccar, Inc.	216,859	263,031
471	Packaging Corporation of America	67,540	88,760
3,489	Palo Alto Networks, Inc.	450,519	713,989
3,175	Paramount Global	61,243	40,958
704	Parker-Hannifin Corporation	248,051	491,723
1,690	Paychex, Inc.	196,357	245,827
257	Paycom Software, Inc.	78,745	59,470
6,825	PayPal Holdings, Inc.	519,882	507,234
868	Pentair plc	46,604	89,109
7,224	PepsiCo, Inc.	1,229,695	953,857
1,700	Perdoceo Education Corporation	54,219	55,573
35,207	Pfizer Inc.	1,396,794	853,418
11,588	PG&E Corporation	187,241	161,537
2,148	Phillips 66 Company	246,046	256,256
630	Pinnacle West Capital Corporation	47,333	56,366
2,088	PNC Financial Services Group, Inc./The	337,318	389,245
198	Pool Corporation	72,977	57,713
1,197	PPG Industries, Inc.	153,121	136,159
3,901	PPL Corporation	115,347	132,205
1,088	Principal Financial Group, Inc.	99,117	86,420
12,365	Procter & Gamble Company	1,770,004	1,969,992
5,296	Prologis, Inc.	665,607	556,716
1,866	Prudential Financial Inc.	192,918	200,483
632	PTC Inc.	88,678	108,919
2,635	Public Service Enterprise Group	163,277	221,814
895	Public Storage	265,295	262,611
1,055	PulteGroup, Inc.	60,159	111,260
5,892	QUALCOMM Incorporated	799,439	938,360
782	Quanta Services, Inc.	128,019	295,659
589	Quest Diagnostics Incorporated	86,068	105,802

COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
0	Ralliant Corporation	17	16
210	Ralph Lauren Corporation	27,434	57,599
1,257	Raymond James Financial, Inc.	154,386	192,786
4,762	Realty Income Corporation	297,257	274,339
862	Regency Centers Corporation	56,424	61,400
548	Regeneron Pharmaceuticals, Inc.	414,737	287,700
4,741	Regions Financial Corporation	108,750	111,508
1,072	Republic Services, Inc.	140,920	264,366
7,800	Resideo Technologies, Inc.	171,519	172,068
774	ResMed Inc.	176,043	199,692
600	REV Group, Inc.	26,881	28,554
622	Revvity, Inc.	82,590	60,160
905	Rockwell Automation, Inc.	265,673	300,614
1,482	Rollins, Inc.	56,091	83,614
567	Roper Technologies, Inc.	258,147	321,398
1,733	Ross Stores, Inc.	211,249	221,096
1,317	Royal Caribbean Cruises Ltd.	111,222	412,405
1,806	S&P Global Inc.	692,912	952,286
6,015	Salesforce, Inc.	1,151,751	1,640,230
567	SBA Communications Corporation	159,115	133,154
7,182	Schlumberger NV	406,159	242,752
1,121	Seagate Technology Holdings PLC	83,255	161,794
3,439	Sempra	271,651	260,573
1,204	ServiceNow, Inc.	654,371	1,237,808
1,217	Sherwin-Williams Co/The	285,187	417,869
160	Silicon Laboratories Inc.	23,778	23,578
1,619	Simon Property Group, Inc.	208,316	260,270
700	Skyward Specialty Insurance Group Inc	35,986	40,453
791	Skyworks Solutions, Inc.	87,570	58,945
2,617	Smurfit WestRock PLC	122,287	112,924
276	Snap-on Incorporated	67,890	85,886
490	Snowflake Inc.	84,401	109,647
730	Solventum Corporation	52,331	55,363
5,804	Southern Company/The	397,946	532,981
3,012	Southwest Airlines Co.	105,611	97,709
190	Sprouts Farmers Market, Inc.	30,505	31,282
819	Stanley Black & Decker, Inc.	69,423	55,487
5,998	Starbucks Corporation	643,221	549,597
1,502	State Street Corporation	134,136	159,723
727	Steel Dynamics, Inc.	89,164	93,063
1,059	STERIS PLC	235,032	254,393
1,813	Stryker Corporation	477,005	717,277
2,711	Super Micro Computer, Inc.	270,561	132,866
2,006	Synchrony Financial	74,818	133,880
816	Synopsys, Inc.	306,394	418,347
2,554	Sysco Corporation	199,565	193,440
1,161	T. Rowe Price Group, Inc.	132,350	112,037
894	Take-Two Interactive Software	108,935	217,108
1,095	Tapestry, Inc.	49,609	96,152
1,144	Targa Resources Corp.	92,357	199,148
3,191	Target Corporation	494,127	314,792
1,564	TE Connectivity plc	197,673	263,800
900	Tennant Company	96,508	69,732
844	Teradyne, Inc.	88,893	75,892
15,407	Tesla, Inc.	2,697,992	4,894,188
4,786	Texas Instruments Incorporated	830,178	993,669
99	Texas Pacific Land Corporation	159,453	104,583
1,037	The Campbell's Company	51,808	31,784
400	The ODP Corporation	7,141	7,252
3,450	The Progressive Corporation	547,813	920,667
1,195	The Travelers Companies, Inc.	233,306	319,710
1,991	Thermo Fisher Scientific Inc.	1,141,594	807,271
3,500	ThredUp Inc.	27,128	26,215
5,885	TJX Companies Inc./The	494,009	726,739
353	TKO Group Holdings, Inc.	53,037	64,228
3,408	T-Mobile US, Inc.	588,310	811,990

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,795	Tractor Supply Company	128,369	147,492
1,296	Trane Technologies plc	270,341	566,883
297	TransDigm Group Incorporated	232,040	451,630
1,260	Trimble Inc.	72,012	95,735
11,607	Truist Financial Corporation	523,898	498,985
1,600	Tutor Perini Corporation	67,671	74,848
227	Tyler Technologies, Inc.	77,244	134,575
1,510	Tyson Foods, Inc.	97,796	84,469
10,117	U.S. Bancorp	472,093	457,794
14,029	Uber Technologies, Inc.	949,242	1,308,906
1,591	UDR, Inc.	65,039	64,961
339	Ulta Beauty, Inc.	165,220	158,591
4,037	Union Pacific Corporation	860,831	928,833
1,725	United Airlines Holdings, Inc.	86,772	137,362
2,800	United Natural Foods, Inc.	54,292	65,268
3,876	United Parcel Service, Inc.	678,220	391,243
343	United Rentals, Inc.	153,576	258,416
4,785	UnitedHealth Group Incorporated	2,359,316	1,492,776
1,652	Valero Energy Corporation	248,676	222,062
2,379	Ventas, Inc.	123,232	150,234
1,308	Veralto Corporation	119,886	132,043
5,000	Verint Systems Inc.	136,122	98,350
426	VeriSign, Inc.	91,710	123,029
738	Verisk Analytics, Inc.	137,509	229,887
23,160	Verizon Communications Inc.	931,468	1,002,133
1,352	Vertex Pharmaceuticals Incorporated	443,979	601,910
6,189	Viatis Inc.	71,612	55,268
9,757	Visa Inc.	2,304,364	3,464,223
1,792	Vistra Corp.	150,161	347,308
697	Vulcan Materials Company	130,597	181,792
1,582	W R Berkley Corporation	75,008	116,230
3,783	Walgreens Boots Alliance, Inc.	130,719	43,429
22,777	Walmart Inc.	1,135,897	2,227,135
11,631	Walt Disney Company/The	1,274,474	1,442,360
12,834	Warner Bros Discovery, Inc.	179,955	147,078
1,932	Waste Management, Inc.	307,049	442,080
314	Waters Corporation	104,393	109,599
1,685	WEC Energy Group, Inc.	155,473	175,577
17,182	Wells Fargo & Company	814,606	1,376,622
3,276	Welltower Inc.	278,031	503,619
120	WESCO International, Inc.	20,140	22,224
379	West Pharmaceutical Services, Inc.	105,852	82,925
1,840	Western Digital Corporation	65,495	117,742
904	Westinghouse Air Brake Technologies Corporation	98,235	189,252
150	Westlake Corporation	14,512	11,390
3,821	Weyerhaeuser Company	127,645	98,161
7,244	Williams Companies, Inc./The	257,077	454,996
648	Williams-Sonoma, Inc.	106,052	105,864
523	Willis Towers Watson PLC	133,472	160,300
400	Winnebago Industries, Inc.	13,213	11,600
5,000	WisdomTree, Inc.	51,269	57,550
1,141	Workday, Inc.	310,592	273,840
200	Worthington Enterprises, Inc.	12,270	12,728
241	WW Grainger, Inc.	149,874	250,698
3,046	Xcel Energy Inc.	206,058	207,433
1,285	Xylem Inc./NY	133,346	166,228
2,286	Yum! Brands, Inc.	313,032	338,739
309	Zebra Technologies Corporation	96,878	95,283
1,045	Zimmer Biomet Holdings, Inc.	130,249	95,314
2,406	Zoetis Inc.	401,112	375,216
Total Common Stock		195,274,852	287,281,710
Futures			
3	S&P 500 EMINI FUT (CME)	9/19/2025	22,004
Private Placement		4,150	4,150
Total Domestic Core Equity Fund Investments		196,206,580	288,235,442

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2025

SMALL CAP EQUITY FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
772,529	Dreyfus Govt Cash Mgmt Inst 289	0.042	12/31/2075	772,529	772,529
Shares	Trust				
57,922	BlackRock Russell 2000 Alpha			15,250,422	28,504,292
Shares	Common Stock			Cost	Market Value
				\$	\$
13,210	89bio, Inc.			156,251	129,722
1,920	Abercrombie & Fitch Co.			263,692	159,072
3,479	Advanced Energy Industries, Inc.			339,668	460,968
2,749	Affiliated Managers Group, Inc.			390,110	540,921
4,400	Alkami Technology, Inc.			131,656	132,616
840	Applied Industrial Technologies, Inc.			183,040	195,258
11,119	Artisan Partners Asset Management Inc.			529,441	492,905
1,752	Asbury Automotive Group, Inc.			317,746	417,922
4,370	Ascendis Pharma A/S			453,310	754,262
4,412	ATI Inc.			121,530	380,932
12,768	Atmus Filtration Technologies Inc.			465,150	465,011
19,752	Avient Corporation			824,728	638,187
6,870	Axalta Coating Systems Ltd.			213,490	203,970
1,310	Badger Meter, Inc.			273,374	320,885
4,620	Baldwin Insurance Group Inc/The			192,704	197,782
4,053	Belden, Inc.			300,968	469,337
8,190	Bicycle Therapeutics PLC			154,218	56,921
503	Bio-Rad Laboratories, Inc.			167,089	121,384
5,240	Birkenstock Holding Plc			300,475	257,703
6,050	Braze, Inc.			244,648	170,005
2,520	Brinker International, Inc.			345,886	454,432
5,331	Brink's Company/The			401,630	476,005
6,683	Brunswick Corp/DE			501,328	369,169
15,123	Cadence Bank			424,663	483,634
1,070	Calix, Inc.			54,976	56,913
3,660	Casella Waste Systems, Inc.			319,432	422,291
980	Celestica Inc.			83,213	152,988
1,470	Comfort Systems USA, Inc.			359,721	788,229
1,230	Commvault Systems, Inc.			227,274	214,426
13,608	COPT Defense Properties			354,716	375,309
2,030	Credo Technology Group Holding Ltd			107,947	187,958
6,350	Dynatrace, Inc.			284,596	350,584
1,710	East West Bancorp, Inc.			149,968	172,676
2,050	Evercore Inc.			372,653	553,541
900	Fabrinet			170,164	265,212
7,676	First American Financial Corporation			467,739	471,230
3,690	FTAI Aviation Ltd.			427,128	424,498
25,121	Gates Industrial Corporation plc			429,762	578,537
2,210	GeneDx Holdings Corp.			168,533	204,005
12,280	Genius Sports Limited			118,680	127,712
2,210	Glaukos Corporation			286,823	228,271
2,650	HealthEquity Inc			278,687	277,614
12,167	Helmerich & Payne, Inc.			391,946	184,452
3,966	Herc Holdings Inc.			538,752	522,283
1,340	Houlihan Lokey, Inc.			217,657	241,133
2,700	Insmid Incorporated			192,009	271,728
1,522	Installed Building Products Inc.			255,866	274,447
3,042	Integer Holdings Corporation			282,494	374,075
1,120	iRhythm Technologies, Inc.			110,966	172,435
2,540	ITT Inc.			214,994	398,348
4,700	Kemper Corporation			291,141	303,338
4,460	Kyndryl Holdings, Inc.			137,276	187,142
2,900	Lantheus Holdings, Inc.			233,668	237,394
2,820	Legend Biotech Corporation			100,608	100,082

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2025

Shares	Common Stock	Cost	Market Value
		\$	\$
2,318	Littelfuse, Inc.	577,462	525,560
4,204	Louisiana-Pacific Corporation	280,356	361,502
6,056	Lumentum Holdings Inc.	390,102	575,683
11,530	Madison Square Garden Entertainment Corp.	417,944	460,854
5,690	Maplebear Inc.	226,888	257,416
1,440	Masimo Corporation	228,210	242,237
4,035	McGrath RentCorp	486,278	467,899
3,630	Merus NV	174,785	190,938
5,590	MKS Instruments, Inc.	456,349	555,422
2,770	MoonLake Immunotherapeutics	109,271	130,744
2,908	MSA Safety Incorporation	480,600	487,177
8,310	Mueller Water Products, Inc.	212,430	199,772
2,794	Nexstar Media Group, Inc.	424,295	483,222
4,950	NEXTracker Inc.	237,415	269,132
21,678	Old National Bancorp/IN	430,517	462,609
20,776	OneSpaWorld Holdings Limited	259,272	423,623
1,330	Onto Innovation Inc.	194,118	134,237
5,210	Option Care Health, Inc.	135,715	169,221
1,510	Palomar Holdings, Inc.	121,408	232,918
7,248	Parsons Corporation	428,012	520,189
4,290	Pinnacle Financial Partners, Inc.	289,016	473,659
6,899	Portland General Electric Company	289,822	280,306
790	Primerica, Inc.	168,626	216,199
2,500	Primoris Services Corporation	175,631	194,850
2,130	PROCEPT BioRobotics Corporation	118,427	122,688
3,830	Procore Technologies, Inc.	246,003	262,049
3,580	Rambus Inc.	186,504	229,192
1,560	Regal Rexnord Corporation	224,688	226,138
3,180	Revolution Medicines, Inc.	121,677	116,992
2,890	Rhythm Pharmaceuticals, Inc.	164,950	182,619
5,520	Rocket Lab Corporation	119,215	197,450
604	Saia Inc.	147,994	165,490
5,110	Semtech Corporation	187,289	230,665
2,420	Shift4 Payments, Inc.	155,717	239,846
2,740	Soleno Therapeutics, Inc.	141,349	229,557
3,791	Southwest Gas Holdings, Inc.	249,987	282,012
1,200	Sprouts Farmers Market, Inc.	190,698	197,568
3,408	SPX Technologies, Inc.	402,444	571,453
12,966	STAG Industrial, Inc.	445,445	470,406
4,982	Stifel Financial Corp.	331,837	517,032
460	Stride, Inc.	72,921	66,787
9,759	Synovus Financial Corp.	323,223	505,028
1,130	Texas Roadhouse, Inc.	150,651	211,773
6,300	Timken Co/The	503,207	457,065
13,908	Valvoline Inc.	485,573	526,696
5,680	Vaxcyte, Inc.	319,345	184,657
940	Verona Pharma plc	63,309	88,905
5,470	Willscot Mobile Mini Holdings Corp.	213,361	149,878
5,443	Wintrust Financial Corporation	482,964	674,823
1,440	Wix.com Ltd.	301,978	228,182
2,070	Xenon Pharmaceuticals Inc.	86,012	64,791
	Total Common Stock	29,183,967	33,435,866
	Total Small Cap Equity Fund Investments	45,206,918	62,712,687

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2025

INTERNATIONAL EQUITY FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
974,891	Dreyfus Govt Cash Mgmt Inst 289	0.042	12/31/2075	974,891	974,891
Shares	Mutual Funds			Cost	Market Value
3,243,183	RBC Emerging Market			38,863,663	47,466,856
Shares	Common Stock			Cost	Market Value
				\$	\$
7,600	3i Group Plc			63,797	429,084
177,525	A2a S.p.A.			256,772	476,166
20,600	ABN AMRO Bank NV			283,624	561,974
506	Adyen N.V.			742,440	925,640
53,500	Aegon Ltd.			351,591	386,100
43,400	AGL Energy Ltd			301,806	276,743
87,600	AIA Group Limited			683,847	785,610
4,561	Air Liquide-SA			725,996	937,687
120,200	Airtel Africa PLC			174,469	296,983
49,060	Alibaba Group Holding Limited			366,148	686,215
8,173	Alimentation Couche-Tard Inc.			432,781	405,445
1,238	Allianz SE			169,114	500,055
433,250	APT Satellite Holdings Limited			365,148	115,349
9,873	Ashtead Group PLC			557,251	631,691
1,987	ASML Holding N.V.			416,833	1,580,461
31,013	Assa Abloy AB			879,311	960,614
80,688	Atlas Copco AB			406,064	1,138,305
71,817	Auto Trader Group plc			341,420	811,329
44,308	Aviva plc			430,901	375,963
14,900	AXA SA			301,797	728,824
56,524	B2Gold Corp.			249,254	203,810
219,500	B3 SA - Brasil Bolsa Balcao			569,452	584,760
40,900	Banco Bilbao Vizcaya Argentaria S.A.			308,178	626,777
695,400	Banco Comercial Portugues SA			316,477	539,245
27,956	Banco de Chile			678,255	850,422
112,486	Banco Santander S.A.			879,352	927,857
5,200	Bank of Nova Scotia			312,055	286,962
50,400	Bank of Queensland Limited			239,540	256,971
159,800	Barclays PLC			805,184	738,626
7,500	Bayerische Motoren Werke Ag			757,437	664,340
32,691	BHP Group Limited			802,952	787,334
2,800	Bilfinger SE			252,107	268,366
9,000	BNP Paribas SA			667,407	806,294
10,300	Boliden AB			131,162	318,930
13,000	Bouygues SA			542,838	585,986
94,900	BP PLC			544,182	475,579
16,500	Brother Industries, Ltd.			221,005	284,548
5,700	BRP Inc.			262,067	276,123
127,200	BT Group plc			439,978	337,723
27,200	Bunzl PLC			998,313	864,746
8,135	Canadian Pacific Kansas City Ltd			633,059	644,957
4,800	Canadian Tire Corporation, Limited			424,332	652,160
52,400	Centerra Gold Inc.			318,750	376,727
184,600	Centrica plc			424,593	408,668
60,300	CES Energy Solutions Corp.			332,347	292,993
53,500	Chemtrade Logistics Income Fund			369,407	435,214
29,000	Chroma ATE Inc.			289,894	439,289
9,000	Chugai Pharmaceutical Co., Ltd.			397,215	468,864
3,475	Cie Financiere Richemont SA			190,437	652,436
11,600	Cie Generale des Etablissements Michelin SCA			194,861	429,469
67,500	CK Hutchison Holdings Limited			580,472	415,318
9,900	Computacenter PLC			291,474	325,595
4,000	Contemporary Amperex Technology Co., Limited			135,978	167,745
11,800	Cosmos Pharmaceutical Corporation			561,393	747,073
27,500	Credit Agricole S.A.			452,664	518,592
4,600	D/S Norden A/S			134,943	145,618
45,828	Dah Sing Financial Holdings Limited			244,787	173,679

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2025

Shares	Common Stock	Cost	Market Value
		\$	\$
6,300	Daimler Truck Holding AG	213,960	297,067
11,200	Daishi Hokuetsu Financial Group, Inc.	173,995	258,590
9,100	Daiwa House Industry Co., Ltd.	280,558	312,101
11,300	Daiwabo Holdings Co., Ltd.	101,754	202,891
61,900	Dalata Hotel Group PLC	302,700	468,665
13,100	Danske Bank A/S	424,673	532,385
14,630	DBS Group Holdings Ltd	160,212	515,866
29,200	Deutsche Bank Aktiengesellschaft	312,884	862,737
14,300	Deutsche Post AG	410,870	658,181
19,900	DNB Bank ASA	430,274	547,856
36,600	Drax Group PLC	298,014	347,573
3,869	DSV A/S	676,599	926,495
20,000	Empire Company Limited	578,669	828,289
38,407	Epiroc AB	292,399	729,420
16,500	Equinor ASA	372,246	415,936
9,900	Erste Group Bank AG	218,335	840,207
7,856	EXOR NV	545,025	789,383
20,230	Experian plc	776,700	1,040,136
9,900	Finning International Inc.	289,749	422,410
4,866	Fomento Economico Mexicano SAB de CV	608,889	501,101
400	Forbo Holding AG	410,496	414,070
6,200	Fresenius Se & Co KGaA	286,075	310,619
3,391	Games Workshop Group PLC	494,484	753,720
4,400	Gildan Activewear Inc.	215,339	216,372
169,907	Grange Resources Ltd.	154,830	20,043
10,000	Greencore Group PLC	31,164	26,764
15,978	Greggs PLC	585,019	420,174
71,500	GSK PLC	1,738,292	1,361,922
41,000	Gunma Bank Ltd/The	203,773	343,594
8,000	Hanwa Co., Ltd.	321,500	301,291
62,500	Harvey Norman Holdings Ltd.	243,607	215,856
48,816	HDFC Bank Limited	1,034,840	1,139,287
76,000	Helia Group Limited	153,143	280,411
15,500	Hong Kong Exchanges & Clearing Limited	589,394	826,930
47,000	Hong Leong Asia Ltd.	155,519	59,043
67,700	HSBC Holdings PLC	599,328	818,070
7,300	HUGO BOSS AG	316,346	336,509
2,200	iA Financial Corporation Inc.	102,741	240,702
42,400	IDOM Inc.	257,767	311,150
4,790	IMCD N.V.	754,002	641,274
5,800	Implenia AG	365,905	404,397
33,700	ING Groep N.V.	599,496	736,821
8,204	Intertek Group plc	382,755	532,887
37,352	Investor AB	481,145	1,096,410
3,700	Ipsen S.A.	346,466	439,102
35,400	Isuzu Motors Limited	378,624	448,612
24,700	Iveco Group NV	315,793	484,201
20,500	Iyogin Holdings, Inc.	191,435	224,592
117,400	J Sainsbury plc	445,804	466,228
12,200	Jenoptik AG	306,217	279,689
34,040	JERONIMO MARTINS,SGPS, S.A.	589,442	858,295
15,511	Johnson Matthey PLC	263,912	368,995
8,800	Jungheinrich AG	315,989	412,782
15,800	Kaga Electronics Co., Ltd.	210,325	299,713
1,600	Keyence Corporation	476,101	640,687
150,500	Kingboard Holdings Limited	421,596	481,217
96,000	Kingfisher plc	365,047	382,558
12,100	Komatsu Ltd.	326,727	396,813
6,200	Konecranes Oyj	201,168	490,165
21,000	Koninklijke Ahold Delhaize N.V.	352,399	875,105
14,000	Kontron AG	368,598	410,848
6,000	Linamar Corporation	369,524	284,940
9,800	Logista Integral SA	246,356	319,804
1,364	Lonza Group AG	663,718	968,166
12,500	Lundin Gold Inc.	285,823	658,666
1,535	LVMH Moet Hennessy Louis Vuitton	721,541	801,107

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2025

Shares	Common Stock	Cost	Market Value
		\$	\$
19,500	Macnica Holdings, Inc.	192,076	262,034
12,900	Magna International Inc.	641,950	497,659
6,913	MakeMyTrip Limited	217,512	677,612
121,200	Mapfre, S.A.	504,276	493,679
19,300	Maple Leaf Foods Inc.	336,270	401,276
45,800	Marubeni Corporation	256,840	923,641
48,100	Mebuki Financial Group, Inc.	148,118	250,781
14,300	Mediobanca Banca Di Credito Finanziario S.p.A.	150,346	331,273
354	MercadoLibre, Inc.	361,394	925,225
8,500	Mercedes-Benz Group AG	784,908	495,793
25,500	Mitsubishi Chemical Holdings Corporation	165,528	133,816
17,200	Mitsubishi Gas Chemical Company, Inc.	168,418	263,814
59,300	Mitsubishi HC Capital Inc.	372,596	435,374
34,600	Mitsui & Co., Ltd.	585,045	705,917
21,720	Mizuho Financial Group, Inc.	446,044	600,422
600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	391,586	387,793
28,500	Mullen Group Ltd.	274,365	296,383
119,600	NatWest Group PLC	359,506	838,153
5,112	Nemetschek SE	349,698	738,089
23,900	NGK Insulators, Ltd.	311,128	299,898
2,700	Nichias Corporation	28,790	103,256
13,800	NIPPON EXPRESS HOLDINGS, INC.	271,643	276,344
87,600	Nippon Paint Holdings Co., Ltd.	734,322	703,493
11,000	Nippon Shinyaku Co., Ltd.	286,020	239,579
747,300	Nippon Telegraph & Telephone Corporation	425,159	796,734
8,100	NN Group N.V.	325,044	536,452
127,200	Nokia Oyj	626,437	657,876
60,400	Nomura Holdings, Inc.	289,024	398,081
17,200	Novartis AG	1,455,675	2,078,045
3,254	Nutrien Ltd	172,476	189,230
46,500	Olympus Corporation	437,056	552,096
7,300	OMV AG	285,859	395,721
17,100	Ono Pharmaceutical Co., Ltd.	279,457	184,561
13,500	Open Text Corporation	424,825	393,672
13,500	Orkla ASA	128,794	146,210
644,000	Pacific Andes Resources Development Ltd	142,808	1
561	Partners Group Holding AG	776,667	729,441
351,000	PAX Global Technology Limited	261,619	270,516
4,600	Per Aarsleff Holding A/S	157,940	475,503
88,800	Piaggio & C. S.p.A.	262,292	195,967
49,700	Pirelli & C. SpA	308,483	341,524
16,988	Prosus N.V.	638,082	946,617
77,200	Qantas Airways Limited	270,008	543,369
42,000	QBE Insurance Group Limited	496,350	643,803
8,000	Quadient SAS	407,990	149,314
167,540	Raia Drogasil S.A.	727,494	465,061
4,800	Reckitt Benckiser Group plc	304,235	325,924
12,000	Recruit Holdings Co., Ltd.	611,284	709,059
42,800	Repsol, S.A.	799,797	624,744
3,199	Rexel S.A.	88,890	98,160
6,200	Ricoh Leasing Company, Ltd.	193,876	220,195
77,090	Rightmove plc	345,556	833,079
7,500	RIO TINTO LTD	681,937	526,557
5,620	Roche Holding AG	1,640,555	1,824,382
5,300	ROCKWOOL A/S	124,218	247,163
25,444	Ryanair Holdings PLC	1,016,733	1,190,299
18,342	Samsung Electronics Co., Ltd.	946,803	812,723
3,820	Sandoz Group AG	84,678	208,372
5,900	Sankyu Inc.	228,198	315,821
10,800	Sanofi	917,356	1,042,224
3,500	SCREEN Holdings Co., Ltd.	232,719	284,953
26,400	Securitas AB	280,899	391,967
4,600	Shimano Inc.	575,245	665,741
25,400	Shionogi & Co., Ltd.	384,056	456,143
25,000	Shiseido Company, Limited	788,315	445,412
7,454	Shopify Inc.	150,699	859,819

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2025

Shares	Common Stock	Cost	Market Value
		\$	\$
10,400	Signify N.V.	370,601	280,541
1,582	Sika AG	420,256	428,094
27,000	Silergy Corp.	339,358	328,581
57,598	Skandinaviska Enskilda Banken AB	825,458	997,800
24,200	SKF AB	363,637	551,270
1,000	SMC Corporation	289,882	360,276
9,900	Société Générale Société anonyme	648,544	564,205
28,198	Softcat PLC	602,840	663,468
3,235	SOITEC	504,585	177,263
19,400	Sojitz Corporation	478,942	476,119
235,900	Sonae, SGPS, S.A.	278,551	334,509
1,800	Sopra Steria Group SA	231,932	436,954
5,250	Spirax Group PLC	455,657	428,423
1,015	Spotify Technology S.A.	162,357	778,850
8,900	Stanley Electric Co., Ltd.	173,583	175,819
6,200	STMicroelectronics N.V.	266,200	188,752
8,500	Sumitomo Mitsui Financial Group, Inc.	97,620	213,846
32,100	Super Retail Group Limited	209,787	299,563
7,000	Suzuken Co Ltd/Aichi Japan	240,908	252,387
15,200	Swedbank AB	286,714	399,522
4,480	Swiss Re AG	534,002	771,900
30,700	Sysmex Corporation	623,961	534,320
103,000	Taiwan Semiconductor Manufacturing Co Ltd	3,020,014	3,737,505
17,400	TeamViewer SE	228,339	195,161
70,500	Techtronic Industries Co. Ltd.	515,881	775,051
65,900	Telefonaktiebolaget LM Ericsson	503,592	559,677
25,000	Tencent Holdings Limited	1,299,264	1,601,911
154,300	Tesco PLC	573,994	848,529
17,000	Teva Pharmaceutical Industries Ltd	302,418	287,700
9,000	Toagosei Co., Ltd.	81,468	87,075
4,000	Tokyo Electron Limited	560,072	766,520
1,230,000	Tongda Group Holdings Ltd.	170,468	15,512
8,017	Topicus.com Inc.	615,006	1,002,404
40,059	TotalEnergies SE	2,380,446	2,449,912
30,000	Toyota Motor Corporation	555,985	517,775
67,330	Trainline Plc	301,647	257,052
10,000	TRANSCOSMOS INC.	281,661	242,307
9,600	Traton SE	307,711	310,122
62,200	Trican Well Service Ltd.	207,469	205,586
44,409	UBS Group AG	1,289,239	1,497,967
57,900	Unicharm Corporation	623,047	417,079
17,349	Unilever PLC	891,998	1,052,008
981	United Internet AG	40,738	27,223
90,631	United Overseas Bank Limited	1,749,683	2,561,705
9,200	Valmet Oyj	306,135	283,701
11,900	Valor Holdings Co., Ltd.	260,261	207,691
170,881	Wal-Mart De Mexico S.A.B. de C.V.	574,165	561,523
23,027	Weir Group Plc/The	611,539	785,721
394,743	WH Group Limited	347,401	379,657
43,800	Whitecap Resources Inc.	339,875	293,712
78,067	Wickes Group plc	138,108	240,168
8,700	Wienerberger AG	243,047	322,919
35,023	Wise Plc	414,868	499,135
18,300	YAMABIKO Corporation	251,904	269,093
15,100	Yokohama Rubber Co., Ltd./The	255,509	415,225
54,700	Zigup PLC	308,294	266,101
Total Common Stock		107,303,561	133,324,638
Total International Equity Fund Investments		147,142,115	181,766,385

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2025

Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
315,281	Dreyfus Govt Cash Mgmt Inst 289	0.042	12/31/2075	315,281	315,281

Shares	Common Stock	Cost	Market Value
		\$	\$
12,613	3i Group Plc	281,638	712,110
2,200	3M Company	289,947	334,928
200,000	3SBio Inc.	155,293	602,548
9,780	ABB Ltd	396,497	581,271
4,600	Abbott Laboratories	571,088	625,646
6,800	AbbVie Inc.	852,135	1,262,216
37,256	Aberdeen Group PLC	75,385	95,573
2,500	ABM Industries Incorporated	111,749	118,025
18,400	ABN AMRO Bank NV	297,180	501,957
800	ACI Worldwide, Inc.	42,390	36,728
15,900	Adeia Inc.	217,733	224,826
5,200	Adtalem Global Education Inc.	250,650	661,596
35,000	Advantech Enterprise Co., Ltd.	87,560	86,146
1,200	AECOM	136,663	135,432
10,500	AES Corp/The	129,975	110,460
1,900	Aflac Incorporated	207,193	200,374
43,755	AIB Group PLC	245,922	358,762
3,800	Ajinomoto Co., Inc.	97,730	102,836
101,051	Aker Solutions ASA	290,302	347,698
13,800	Alexander & Baldwin, Inc.	235,475	246,054
4,800	Alibaba Group Holding Limited	72,118	67,139
519	Allianz SE	179,646	209,635
28,100	Alphabet Inc.	3,614,209	4,967,491
19,800	Amazon.com, Inc.	2,780,761	4,343,922
3,000	American Express Company	729,577	956,940
4,100	American Tower Corporation	876,080	906,182
3,600	Amgen Inc.	1,069,257	1,005,156
7,200	Amphenol Corporation	426,260	711,000
44,950	Anadolu Anonim Türk Sigorta Sirketi	103,155	105,051
2,300	Analog Devices, Inc.	524,360	547,446
10,000	AOKI Holdings Inc.	113,145	115,546
34,700	Apple Inc.	4,158,418	7,119,399
1,900	Applied Materials, Inc.	273,049	347,833
1,300	AppLovin Corporation	166,221	455,104
15,600	ARE Holdings, Inc.	210,298	194,939
6,600	Arista Networks, Inc.	413,183	675,246
2,100	Armstrong World Industries, Inc.	239,317	341,124
11,800	artience Co., Ltd.	243,242	246,301
800	Assured Guaranty Ltd.	70,799	69,680
11,000	Asustek Computer Inc.	155,324	242,503
37,600	AT&T Inc.	933,091	1,088,144
2,516	Atlas Copco AB	17,915	35,494
1,200	Atlassian Corporation	379,450	243,708
3,100	Autodesk, Inc.	833,728	959,667
500	Automatic Data Processing, Inc.	146,877	154,200
28,263	AXA SA	1,223,272	1,382,466
12,500	Azbil Corporation	111,904	118,557
21,423	Banco Bilbao Vizcaya Argentaria S.A.	194,170	328,299
73,800	Banco Do Brasil S.A.	253,594	299,778
64,022	Banco Santander S.A.	280,943	528,095
3,400	Bank Handlowy w Warszawie SA	104,009	112,338
7,500	Bank of America Corporation	345,387	354,900
459,000	Bank of China Limited	238,970	266,629
15,000	Bank of New York Mellon Corporation/The	842,350	1,366,650
215,972	Barclays PLC	483,294	998,264
2,779	BAWAG Group AG	213,940	353,615
1,300	Berkshire Hathaway Inc.	535,855	631,501
13,625	Betsson AB	215,796	285,784
600	BGF retail CO. LTD.	40,854	53,794
13,077	Bharti Airtel Limited	289,032	306,431

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
6,476	BHP Group Limited	160,245	155,969
2,400	Biogen Inc.	356,239	301,416
4,900	BioMarin Pharmaceutical Inc.	264,782	269,353
11,300	BIPROGY Inc.	367,989	471,417
19,463	BNK Financial Group Inc.	110,137	179,545
588	BNP Paribas SA	48,903	52,678
162,000	BOC Hong Kong Holdings Ltd	515,749	703,720
200	Booking Holdings Inc.	990,161	1,157,848
18,962	Brambles Ltd	228,909	291,034
300	Brinker International, Inc.	35,685	54,099
22,000	Bristol-Myers Squibb Company	1,040,215	1,018,380
14,900	Broadcom Inc.	1,962,329	4,107,185
12,320	BSE Limited	399,891	397,943
22,000	BYD Company Limited	324,319	343,312
131,100	C&A MODAS S.A.	205,689	475,845
8,448	CaixaBank, S.A.	72,988	72,927
1,500	Calavo Growers, Inc.	41,238	39,885
16,000	Canadian Imperial Bank of Commerce	1,040,097	1,133,426
6,300	Cardinal Health, Inc.	758,270	1,058,400
2,000	Carnival Corporation	41,235	56,240
4,048	Carrefour SA	70,740	56,878
3,300	CBRE Group, Inc.	369,374	462,396
5,300	Celestica Inc.	64,410	826,404
3,100	Cencora, Inc.	620,609	929,535
10,000	Centene Corporation	701,249	542,800
10,500	Centerra Gold Inc.	73,714	75,489
1,000	Charter Communications, Inc.	324,462	408,810
4,141	Charter Hall Group	45,261	52,078
600	Cheniere Energy, Inc.	135,024	146,112
60,000	China Airlines, Ltd.	48,560	44,365
243,000	China Everbright Bank Company Limited	108,204	121,345
52,000	China Gold International Resources Corp. Ltd.	467,302	470,318
42,000	China Life Insurance Company Limited	81,673	100,800
3,900	Cigna Corporation	1,126,790	1,289,262
2,900	Cintas Corporation	522,087	646,323
15,363	Cipla Ltd./India	228,511	269,766
2,500	Cirrus Logic, Inc.	226,478	260,638
20,200	Cisco Systems, Inc.	1,196,070	1,401,476
2,800	Citigroup Inc.	230,374	238,336
20,162	Clas Ohlson AB	375,430	684,168
9,000	CNO Financial Group, Inc.	301,621	347,220
6,400	Coca-Cola Company	455,238	452,800
7,300	Cognizant Technology Solutions Corporation	573,926	569,619
3,600	Colgate-Palmolive Company	321,230	327,240
3,130	Colruyt Group N.V.	143,815	134,915
15,800	Comcast Corporation	618,036	563,902
70,000	Commercial International Bank (Egypt) S.A.E.	112,473	119,092
7,817	Computershare Ltd	155,543	204,351
670,000	Concord New Energy Group Ltd.	28,370	43,529
400	Constellation Energy Corporation	86,906	129,104
199,000	COSCO SHIPPING HOLDINGS Co., Ltd.	216,205	345,778
300	Costco Wholesale Corporation	219,946	296,982
3,207	COWAY Co., Ltd.	153,637	230,022
51,200	CPFL Energia SA	330,443	381,806
2,000	Crane Company	367,325	379,780
19,368	Credit Agricole S.A.	316,689	365,240
4,400	CSG Systems International, Inc.	279,764	287,364
1,230	Cummins India Limited	49,824	48,755
62,937	Currys plc	88,332	104,961
9,500	CVS Health Corporation	614,909	655,310
12,800	Dai-Dan Co., Ltd.	317,292	393,894
26,500	Dai-ichi Life Holdings, Inc.	192,026	201,073
33,400	Dana Incorporated	566,632	572,810
1,700	Darden Restaurants, Inc.	332,070	370,549
2,700	DaVita Inc.	285,661	384,615
8,998	Deutsche Telekom AG	265,345	327,115

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
307,836	Deyaar Development PJSC	78,137	82,976
15,000	DiamondRock Hospitality Company	115,975	114,900
13,968	DNB Bank ASA	312,777	384,545
3,300	Dollarama Inc.	461,822	464,032
1,400	DoorDash, Inc.	203,126	345,114
3,300	Douglas Dynamics, Inc.	95,063	97,251
1,100	Dover Corporation	225,507	201,553
7,462	Drax Group PLC	41,128	70,863
17,200	Dundee Precious Metals Inc.	146,909	275,805
7,050	Dunelm Group plc	101,112	114,482
7,514	E.On Se	107,088	137,817
1,100	Eaton Corporation plc	292,599	392,689
20,100	Edgewell Personal Care Company	680,715	470,541
9,400	Edison International	531,569	485,040
2,400	Edwards Lifesciences Corporation	179,966	187,704
2,700	Electronic Arts Inc.	402,952	431,190
1,100	Elevance Health, Inc.	467,506	427,856
1,600	Eli Lilly & Company	1,149,819	1,247,248
78,782	Emaar Properties PJSC	249,849	290,645
3,200	Emerson Electric Co.	397,948	426,656
2,562,882	Enel Americas S.A.	236,155	249,170
48,016	Enel SpA	386,502	454,065
26,669	Engie SA	449,360	623,760
6,200	ESCO Technologies Inc.	1,173,314	1,189,594
34,524	Eurobank Ergasias Services and Holdings SA	77,851	118,174
108,000	EVA Airways Corp.	124,038	147,515
35,000	Evergreen Marine Corporation (Taiwan) Ltd.	210,391	238,429
2,700	EVERTEC, Inc.	98,689	97,335
2,600	Exelixis, Inc.	113,264	114,595
7,600	Exelon Corporation	284,292	329,992
1,800	Expedia Group, Inc.	354,835	303,624
100	Fairfax Financial Holdings Limited	157,029	180,139
800	Fast Retailing Co., Ltd.	259,125	274,264
2,300	Federal Signal Corporation	184,734	244,766
8,600	Federated Hermes, Inc.	351,772	381,152
7,900	Fidelity National Information Services, Inc.	624,884	643,139
7,000	Financial Partners Group Co.,Ltd.	111,404	115,677
3,600	Finning International Inc.	103,713	153,604
112,000	FIRST PACIFIC CO. LTD.	41,403	79,327
900	Fiserv, Inc.	195,154	155,169
3,400	Flex Ltd.	127,684	169,728
33,033	Fortescue Ltd	464,620	330,784
3,800	Fortinet, Inc.	240,902	401,736
46,200	Fortuna Mining Corp.	205,699	301,680
6,092	Freenet AG	185,886	197,656
4,200	Fresh Del Monte Produce Inc.	135,511	136,164
11,300	Frontdoor, Inc.	354,977	666,022
4,600	Fuji Media Holdings, Inc.	95,954	106,015
1,200	Fujikura Ltd.	43,162	62,897
29,400	Gap Inc./The	591,277	641,214
6,600	Garrett Motion Inc.	79,053	69,366
1,900	Gartner, Inc.	755,333	768,018
300	GE Vernova Inc.	108,548	158,745
246	Geberit AG	165,424	192,844
262,000	Geely Automobile Holdings Limited	550,433	532,678
3,800	Gen Digital Inc.	110,420	111,720
14,400	General Mills, Inc.	925,293	746,064
5,900	General Motors Company	286,760	290,339
5,200	Genpact Ltd	247,988	228,852
1,500	George Weston Ltd	240,086	300,231
54,400	Gerdau SA	162,859	159,477
8,200	Gilead Sciences, Inc.	648,433	909,134
1,558	Gillette India Limited	187,599	198,193
6,425	GlaxoSmithKline Pharmaceuticals Ltd.	163,669	253,831
2,600	GoDaddy Inc.	413,803	468,156
241,650	Gold Road Resources Limited	271,482	517,855

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,800	Goldman Sachs Group Inc/The	825,878	1,273,950
86,932	GPT Group/The	251,406	275,739
6,825	Granges AB	96,087	86,867
800	Granite Construction Incorporated	59,175	74,808
22,980	Greencore Group PLC	48,608	73,531
28,100	Grupo Aeroportuario del Centro Norte SAB de CV	337,752	367,091
23,194	GSK PLC	413,660	441,796
44,139	H Lundbeck A/S	254,078	252,509
8,970	Hana Financial Group Inc.	240,612	573,585
16,000	Hansoh Pharmaceutical Group Company Limited	46,271	60,637
6,725	Hanwha Corporation	209,781	469,893
3,200	Hartford Financial Services Group, Inc./The	307,973	405,984
600	HCA Healthcare, Inc.	198,814	229,860
510	HD Hyundai Heavy Industries Co.,Ltd.	141,469	161,926
6,200	Healthcare Realty Trust Incorporated	104,155	98,332
200	HEICO Corporation	50,420	51,750
126,615	Helia Group Limited	241,654	467,161
4,400	Hiday Hidaka Corp.	99,142	100,675
6,800	Highwoods Properties, Inc.	196,393	211,412
9,100	Hokuriku Electric Power Company	55,283	45,328
1,300	Home Depot Inc/The	505,558	476,632
5,500	Howmet Aerospace Inc.	388,252	1,023,715
16,000	HP Inc.	480,406	391,360
78,246	HSBC Holdings PLC	698,274	945,505
500	HubSpot, Inc.	274,289	278,315
351	Hyosung Heavy Industries Corporation	101,198	231,729
1,049	Hyundai Mobis Co., Ltd	170,846	223,076
3,500	iA Financial Corparation Inc.	332,156	382,935
5,780	IG Group Holdings plc	81,808	84,275
445,100	Indofood Sukses Makmur Tbk PT	217,084	222,754
2,176	Indra Sistemas, S.A.	66,241	94,151
143,000	Industrial & Commercial Bank of China Limited	96,187	113,307
81,697	Inghams Group Limited	200,058	190,067
4,100	Ingredion Incorporated	537,714	556,042
9,560,500	Inter RAO UES PJSC	579,498	-
300	InterDigital, Inc.	65,270	67,269
19,400	Interface, Inc.	296,039	406,042
13,900	Interpublic Group of Companies, Inc./The	339,140	340,272
116,636	Intesa Sanpaolo S.p.A.	337,999	669,711
2,200	Intuit Inc.	1,488,366	1,732,786
500	IQVIA Holdings Inc.	128,187	78,795
2,700	Iridium Communications Inc.	74,096	81,459
305,770	Is Yatirim Menkul Degerler Anonim Sirketi	296,870	280,463
49,800	iShares MSCI ACWI ETF	5,844,043	6,404,280
43,002	Italgas S.p.A.	350,091	363,441
71,390	Itau Unibanco Holding SA	394,348	482,269
6,732	J.K. Cement Limited	457,307	482,764
600	Jabil Inc.	98,918	130,860
20,400	JAC Recruitment Co., Ltd.	140,404	143,066
14,800	JAFCO Group Co., Ltd.	246,762	252,515
11,900	Janus Henderson Group PLC	404,359	462,196
6,800	Japan Post Holdings Co., Ltd.	65,009	62,871
25,350	Jazeera Airways K.S.C.P.	121,043	122,376
26,100	JD.com, Inc.	478,483	425,247
3,500	JINS HOLDINGS Inc.	137,014	206,930
2,400	John Wiley & Sons, Inc.	104,431	107,112
9,100	Johnson & Johnson	1,420,683	1,390,025
1,200	Johnson Controls International plc	114,176	126,744
200	Jones Lang LaSalle Incorporated	53,791	51,156
4,500	JP Morgan Chase & Co.	861,576	1,304,595
4,800	Kanematsu Corporation	88,017	91,201
10,800	Kansai Electric Power Co Inc/The	124,018	127,780
7,851	Kaveri Seed Company Limited	93,647	107,878
10,741	KB Financial Group Inc.	527,200	882,614
3,880	Keller Group PLC	84,836	77,734
1,200	Keurig Dr Pepper Inc.	41,629	39,672

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
10,829	Kia Corporation	631,140	777,512
27,060	Kier Group plc	49,666	77,501
4,400	Kimberly-Clark Corporation	606,544	567,248
36,000	Kindom Development Co Ltd	52,585	62,111
16,700	Kinross Gold Corporation	213,578	260,444
6,000	KITZ Corporation	46,380	49,264
900	KLA Corporation	687,745	806,166
7,977	Klepierre SA	230,411	313,126
3,700	Komatsu Ltd.	114,390	121,340
2,596	Konecranes Oyj	152,224	205,237
6,758	Koninklijke Ahold Delhaize N.V.	205,016	281,617
87,975	Koninklijke BAM Groep NV	324,497	780,201
3,056	Koninklijke Heijmans N.V.	160,843	197,121
17,881	Koninklijke KPN NV	73,210	86,813
4,000	Kraft Heinz Company/The	118,139	103,280
12,000	Kroger Co./The	630,798	860,760
58,490	Kumho Tire Co., Inc.	279,957	195,241
4,100	Kyndryl Holdings, Inc.	150,690	172,036
11,300	Lam Research Corporation	792,917	1,099,942
5,400	LINTEC Corporation	101,519	110,546
334,257	Lloyds Banking Group plc	278,559	351,324
3,800	Loblaw Companies Limited	395,926	627,299
2,574	Loomis AB	105,151	107,385
2,400	Lowe's Companies, Inc.	524,271	532,488
9,400	Lundin Gold Inc.	151,970	495,317
8,310	Lupin Limited	153,424	187,789
7,800	Mabuchi Motor Co., Ltd.	116,771	115,020
5,700	Maeda Kosen Co., Ltd.	69,389	74,937
18,576	Magellan Financial Group Limited	123,402	104,208
21,735	Maharashtra Seamless Limited	156,909	193,349
171,400	Manila Water Company, Inc.	67,161	120,190
10,400	Maple Leaf Foods Inc.	215,661	216,232
20,000	Marketch International Corp.	114,802	129,399
4,200	Marubeni Corporation	72,747	84,701
1,500	Marvell Technology Inc	167,700	116,100
2,900	Mastercard Incorporated	1,577,859	1,629,626
1,800	Matson, Inc.	226,853	200,430
25,200	Mattel, Inc.	464,780	496,944
1,100	McKesson Corporation	181,406	806,058
15,000	MediaTek Inc.	449,144	641,860
9,400	Meituan	132,078	150,041
200	MercadoLibre, Inc.	413,332	522,726
1,920	Mercedes-Benz Group AG	110,512	111,991
3,490	Mercialys SA	38,431	43,589
8,500	Merck & Co., Inc.	1,066,354	672,860
6,800	Meta Platforms, Inc.	1,485,241	5,019,012
47,300	Metalurgica Gerdau S.A.	94,720	77,304
37,600	Metaplanet Inc.	398,138	429,506
2,000	Metro Inc/CN	131,028	156,790
1,700	MGIC Investment Corporation	42,436	47,328
400	Micron Technology, Inc.	30,775	49,300
19,400	Microsoft Corporation	5,631,874	9,649,754
16,446	Mirae Asset Securities Co., Ltd.	118,543	261,386
131,478	Mitie Group PLC	216,066	254,762
9,400	Mitsubishi Electric Corporation	181,707	202,454
4,700	Mitsui Mining & Smelting Co., Ltd.	148,422	163,961
6,700	MODEC, Inc.	128,972	287,120
5,527	Modern Times Group MTG AB	48,070	69,592
95,954	Momentum Group Limited	172,883	185,145
200	Monolithic Power Systems, Inc.	177,897	146,276
8,900	Morgan Stanley	957,360	1,253,654
880,000	Mosenergo PJSC	26,131	-
5,100	MRC Global Inc.	58,918	69,921
3,500	Mueller Water Products, Inc.	57,251	84,140
702	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	459,490	453,718
7,800	Nagase & Co., Ltd.	146,811	150,092

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Shares	Common Stock	Cost	Market Value
		\$	\$
134,641	NatWest Group PLC	460,140	943,560
521	NAVER Corporation	74,050	101,336
42,000	NCI	160,923	228,726
20,500	NEC Corporation	578,522	598,771
35,100	NetEase, Inc.	793,134	943,452
1,600	Netflix, Inc.	840,986	2,142,608
2,200	New Jersey Resources Corporation	103,531	98,604
48,000	Newborn Town Inc.	45,439	60,107
154	NIPPON REIT Investment Corporation	89,579	94,248
40,398	Nokia Oyj	199,242	208,938
18,200	Nomura Holdings, Inc.	103,667	119,952
38,682	Nordea Bank Abp	522,281	572,581
10,800	Noritsu Koki Co., Ltd.	109,364	114,322
15,300	Northwest Natural Holding Company	621,147	607,716
70,557	NOS, SGPS SA	281,866	320,526
11,210	Novartis AG	1,053,227	1,354,354
2,000	NS United Kaiun Kaisha, Ltd.	51,548	54,138
70,900	NVIDIA Corporation	3,208,916	11,201,491
23,100	Odontoprev SA	45,744	49,816
11,973,000	OGK-2 PJSC	105,111	-
45,600	Oki Electric Industry Co., Ltd.	483,793	508,263
16,200	Olo Inc.	104,404	144,180
16,600	OneSpan Inc.	279,671	277,054
98,483	Ooredoo Q.P.S.C.	214,760	345,678
5,500	Oracle Corporation	1,140,492	1,202,465
6,400	Organon & Co.	135,571	61,952
1,800	Osaka Gas Co., Ltd.	44,673	46,020
1,600	Otsuka Holdings Co., Ltd.	85,551	79,211
33,519	OVS S.p.A.	114,093	145,660
500	Palo Alto Networks, Inc.	86,508	102,320
2,900	Pan American Silver Corp.	66,365	82,122
14,700	Paramount Group, Inc.	94,535	89,670
1,100	Paychex, Inc.	157,553	160,006
13,100	PayPal Holdings, Inc.	918,360	973,592
12,404	Pegasus Hava Tasimaciligi Anonim Sirketi	72,929	80,109
7,000	Pegasystems Inc.	328,799	378,910
5,100	Perdoceo Education Corporation	168,306	166,719
229,672	Perenti Limited	184,142	243,835
24,973	Perseus Mining Limited	28,825	55,645
1,560	Persistent Systems Limited	111,552	109,897
33,500	Pfizer Inc.	903,053	812,040
240,000	PICC GROUP	149,599	182,522
125,500	Ping An Insurance Group Co of China, Ltd.	742,658	796,965
12,380	Polyus PJSC	206,810	-
25,800	Pop Mart International Group Limited	692,737	876,214
1,000	Post Holdings, Inc.	114,513	109,030
5,095	Powszechny Zaklad Ubezpieczen SA	57,489	88,823
1,800	Procter & Gamble Company	265,055	286,776
1,700	Progress Software Corporation	100,107	108,528
27,537	PTC India Limited	62,905	57,922
19,425	Qantas Airways Limited	103,454	136,722
21,717	QBE Insurance Group Limited	304,611	332,892
7,800	QUALCOMM Incorporated	1,092,960	1,242,228
400	Quanta Services, Inc.	100,522	151,232
1,600	Ralph Lauren Corporation	290,874	438,848
6,446	Reckitt Benckiser Group PLC	410,270	437,689
15,800	Resideo Technologies, Inc.	344,600	348,548
3,600	ResMed Inc.	797,025	928,800
5,100	REV Group, Inc.	194,135	242,709
638	RIO TINTO LTD	43,333	44,792
6,000	Robinhood Markets, Inc.	280,161	561,780
4,129	Roche Holding AG	1,122,936	1,340,369
2,500	Rockwell Automation, Inc.	805,211	830,425
1,200	Royal Bank of Canada	142,308	157,834
3,400	Royal Caribbean Cruises Ltd.	331,647	1,064,676
7,503	Rubis SCA	212,155	241,499

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,000	S&P Global Inc.	489,170	527,290
30,000	Sakata INX Corporation	319,077	404,375
1,300	Salesforce, Inc.	309,653	354,497
5,700	Samsung E&A Co., Ltd.	81,799	93,339
5,871	Samsung Electronics Co., Ltd.	228,795	260,141
1,400	Samsung Electronics Co., Ltd.	38,158	51,349
2,373	Samsung Securities Co., Ltd.	83,537	129,411
14,100	Sanki Engineering Co., Ltd.	344,708	395,341
20,284	Sanlam Limited	89,436	101,207
1,300	Sanmina Corporation	113,126	127,179
5,388	Sanofi	575,597	519,954
754	Sanofi India Limited	83,106	56,018
700	Santander Bank Polska SA	83,612	95,613
1,400	SBA Communications Corporation	315,490	328,776
186,840	Sberbank of Russia PJSC	680,640	-
2,100	ScanSource, Inc.	102,801	87,801
2,500	Sea Limited	385,337	399,850
18,000	Sekisui Chemical Co., Ltd.	308,065	325,494
182	Sekisui House Reit, Inc.	99,970	95,634
500	ServiceNow, Inc.	492,090	514,040
3,400	Shibaura Machine Co., Ltd.	75,786	74,852
5,300	Shikoku Electric Power Company, Incorporated	45,201	44,306
5,600	Shimizu Corporation	60,174	62,457
11,516	Shinhan Financial Group Co., Ltd.	373,629	523,920
4,488	Siemens AG	985,863	1,146,632
4,262	Siemens Energy AG	424,766	490,589
3,000	Silicon Laboratories Inc.	426,981	442,080
40,000	SITC	103,772	128,153
2,872	SK Hynix Inc.	390,870	621,387
400	SkyWest, Inc.	45,813	41,188
2,300	SLM Corporation	48,620	75,417
24,100	SmartGroup Corporation Ltd	163,605	116,401
14,950	Smiths Group PLC	362,134	460,132
4,897	Société Générale Société anonyme	274,603	279,082
18,600	Sony Group Corporation	442,799	480,307
3,300	Sprouts Farmers Market, Inc.	184,292	543,312
35,200	Standard Chartered PLC	335,556	582,212
9,500	Standard Motor Products, Inc.	291,746	291,840
8,500	Stantec Inc.	907,220	923,008
9,000	State Street Corporation	669,189	957,060
19,400	Steelcase Inc.	259,614	202,342
1,300	Stride, Inc.	140,111	188,747
34,310	Strides Pharma Science Limited	331,679	359,923
478	Sulzer AG	55,850	85,992
9,900	Sumitomo Riko Company Limited	108,885	114,322
17,400	Summit Hotel Properties, Inc.	117,543	88,566
22,808	Sun Pharmaceutical Industries	443,735	445,655
34,611	Svenska Handelsbanken AB	422,629	459,221
17,470	Swedbank AB	423,432	459,187
5,100	Synchrony Financial	298,976	340,374
79,000	Taiwan Semiconductor Manufacturing Co Ltd	1,468,240	2,866,630
1,400	Takasago International Corporation	67,154	67,652
14,000	Takeda Pharmaceutical Company Limited	398,899	428,883
6,120	Talanx AG	777,595	789,517
5,900	Target Corporation	738,958	582,035
87,000	TCL ELECTRONICS	101,159	105,730
300	TE Connectivity plc	48,233	50,601
8,052	Technology One Limited	153,335	216,405
15,700	Tencent Holdings Limited	733,980	1,006,000
700	Tenet Healthcare Corporation	106,154	123,200
161,337	Tesco PLC	581,095	887,227
4,300	Tesla, Inc.	1,254,327	1,365,938
2,600	The Nisshin Oillio Group, Ltd.	86,783	87,930
4,400	The ODP Corporation	75,369	79,772
70,700	TIM SA/Brazil	210,273	283,559
1,500	T-Mobile US, Inc.	375,117	357,390

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Shares	Common Stock	Cost	Market Value
		\$	\$
15,300	Tohoku Electric Power Company, Incorporated	116,598	111,272
29,400	Tokyu Construction Co., Ltd.	212,582	215,139
15,500	Torex Gold Resources Inc.	236,983	504,588
37,324	Trainline Plc	170,729	142,495
2,200	Trane Technologies plc	460,971	962,302
7,400	Transcontinental Inc.	112,669	113,400
66,000	TRAVELSKY TECH	92,847	88,280
109,544	Turkcell Iletisim Hizmetleri A.S.	298,888	264,683
523,526	Türkiye Sigorta A.S.	107,308	109,853
3,500	Tutor Perini Corporation	151,437	163,730
3,200	Twilio Inc.	466,651	397,952
1,900	UACJ Corporation	63,242	69,452
12,100	Uber Technologies, Inc.	967,628	1,128,930
9,300	UGI Corporation	225,444	338,706
8,599	UniCredit SpA	180,721	574,446
400	UnitedHealth Group Incorporated	203,099	124,788
3,300	Unum Group	232,007	266,508
6,200	Upwork Inc.	108,315	83,328
3,400	Valor Holdings Co., Ltd.	58,582	59,340
400	Veeva Systems Inc.	85,855	115,192
18,600	Verint Systems Inc.	316,119	365,862
23,300	Verizon Communications Inc.	999,808	1,008,191
2,987	Vinci SA	411,369	438,637
4,700	Visa Inc.	1,541,274	1,668,735
10,448	Wallerius Wilhelmsen ASA	98,432	85,486
4,200	Walmart Inc.	252,760	410,676
6,800	Walt Disney Company/The	763,032	843,268
19,383	Wartsila OYJ Abp	350,981	455,965
500	Watts Water Technologies, Inc.	123,301	122,945
4,800	WEG SA	41,390	37,588
14,000	Wells Fargo & Company	975,180	1,121,680
35,554	Welspun Corp Ltd.	231,243	383,275
32,000	Wesdome Gold Mines Ltd.	306,523	444,881
74,576	West African Resources Ltd	75,602	110,943
2,400	Westinghouse Air Brake Technologies Corporation	391,641	502,440
135,000	WH Group Limited	103,332	129,841
3,600	Williams-Sonoma, Inc.	685,232	588,132
54,871	Wipro Limited	169,335	170,179
53,200	WisdomTree, Inc.	554,998	612,332
31,806	Woori Financial Group Inc.	367,425	529,079
400	Workday, Inc.	102,495	96,000
800	Worthington Enterprises, Inc.	47,477	50,912
100	WW Grainger, Inc.	109,966	104,024
75,200	Xiaomi Corporation	165,819	574,298
18,970	Zensar Technologies Limited	192,423	186,371
16,200	Zhejiang Leapmotor Technology Co., Ltd.	104,176	112,884
600	Zoetis Inc.	111,735	93,570
3,600	Zoom Video Communications, Inc.	248,848	280,728
6,897	Zydu Lifesciences Limited	77,827	79,614
Total Common Stock		180,116,486	234,943,861
Total Beyond Fossil Fuels Fund Investments		180,431,767	235,259,141

COMMON INVESTMENT FUNDS
Schedule of Investments
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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
3,680	Dreyfus Govt Cash Mgmt Inst 289	0.042	12/31/2075	3,679,742	3,679,742

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
400	ABN AMRO Bank NV 144A	0.025	12/13/2029	359,569	373,010
1,800	African Development Bank	0.035	9/18/2029	1,777,139	1,777,289
1,100	Alphabet Inc.	0.011	8/15/2030	940,033	950,269
780	American Express Company	0.041	5/3/2029	767,375	779,687
200	American Water Capital Corp.	0.042	9/1/2048	199,909	160,407
900	Amgen Inc.	0.030	2/22/2029	846,348	859,905
200	Amgen Inc.	0.047	6/15/2051	250,889	171,229
800	Amphenol Corporation	0.053	4/5/2034	809,959	823,287
300	Apple Inc.	0.030	6/20/2027	311,727	294,797
600	Autodesk, Inc.	0.024	12/15/2031	525,603	526,397
1,300	Bank of America Corporation	0.062	11/10/2028	1,334,349	1,352,881
755	Barclays PLC	0.052	5/12/2026	757,633	758,405
350	BNG Bank NV 144A	0.035	5/19/2028	348,715	346,936
635	BNP Paribas SA 144A	0.044	5/12/2026	632,706	633,553
550	Boston Properties LP	0.034	6/21/2029	512,367	521,448
350	Caisse d'Amortissement De 144A	0.038	5/24/2028	342,217	348,535
1,350	Citibank, N.A.	0.049	11/19/2027	1,350,450	1,358,212
700	Citigroup Inc.	0.063	11/17/2033	720,730	753,740
690	Coca-Cola FEMSA, S.A.B. de C.V.	0.019	9/1/2032	594,551	564,745
500	Comcast Corporation	0.047	2/15/2033	499,618	496,892
350	Commonwealth of Massachusetts Special Obligation Revenue Bond	0.038	7/15/2029	338,515	347,299
200	Costco Wholesale Corporation	0.030	5/18/2027	195,819	197,050
650	Council Of Europe Development Bank	0.036	5/8/2028	648,848	647,953
1,100	Denso Corp 144A	0.044	9/11/2029	1,100,000	1,098,824
250	Ecolab Inc.	0.021	2/1/2032	247,192	215,731
650	ERP Operating LP	0.019	8/1/2031	550,723	561,012
600	European Investment Bank	0.038	2/14/2033	586,893	587,840
1,000	Federal Farm Credit Banks Funding Corp	0.045	9/22/2028	992,547	1,021,538
125	Ford Foundation/The	0.024	6/1/2050	125,391	72,764
300	GE HealthCare Technologies Inc.	0.057	11/15/2027	299,384	309,083
500	Global Net Lease, Inc. 144A	0.045	9/30/2028	485,429	484,468
629	GNMA II POOL #OMA9666	0.045	5/20/2054	607,047	602,925
1,400	Goldman Sachs Group Inc/The	0.044	6/15/2027	1,387,050	1,397,897
555	Honda Motor Co., Ltd.	0.030	3/10/2032	545,745	498,082
1,000	Honda Motor Co., Ltd.	0.025	3/10/2027	961,210	970,178
500	Industrial Bank of Korea 144A	0.054	10/4/2028	498,796	518,336
350	Inter-American Development Bank	0.011	1/13/2031	348,544	301,726
800	International Bank for Reconstruction & Development	0.039	2/14/2030	783,955	801,261
550	International Development 144A	0.044	6/11/2029	550,616	560,241
3,550	International Finance Corporation	0.045	1/21/2028	3,570,693	3,614,930
750	Japan International Cooperation Agency	0.040	5/23/2028	748,327	749,900
1,000	Japan International Cooperation Agency	0.048	5/21/2029	1,009,070	1,024,602
300	John D And Catherine T Macarthy	0.013	12/1/2030	300,000	251,759
200	JPMorgan Chase & Co.	0.039	7/24/2038	217,201	176,392
550	JPMorgan Chase & Co.	0.061	10/22/2027	550,000	561,944
400	Kaiser Foundation Hospitals	0.032	5/1/2027	388,573	392,526
650	Kimco Realty OP LLC	0.027	10/1/2030	590,512	596,220
500	Kraft Heinz Foods Company	0.055	6/1/2050	561,922	467,827
500	Ladder Capital Finance Corporation 144A	0.043	2/1/2027	492,332	492,952
210	LG Chem, Ltd. 144A	0.036	4/15/2029	213,098	200,905
650	LG Energy Solution Ltd 144A	0.055	7/2/2034	668,850	637,716
760	Lloyds Banking Group plc	0.047	3/24/2026	758,776	759,309
400	Mars Inc. 144A	0.047	4/20/2031	400,000	400,000
700	Mastercard Incorporated	0.019	3/15/2031	608,237	617,868

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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
860	Merck & Co., Inc.	0.019	12/10/2028	788,329	803,003
400	Mexico Government International Bond	0.049	5/19/2033	382,370	377,280
200	Microsoft Corporation	0.025	6/1/2050	202,762	123,594
1,350	Mizuho Financial Group, Inc.	0.058	7/6/2029	1,372,630	1,401,667
150	Morgan Stanley	0.056	3/24/2051	231,263	148,868
1,100	Morgan Stanley	0.052	4/17/2031	1,108,031	1,127,643
150	New York Life Insurance C 144A	0.059	5/15/2033	167,437	157,104
900	New York State Electric & 144A	0.053	8/15/2034	922,795	910,584
350	NSTAR Electric Company	0.033	5/15/2029	359,521	336,992
250	NSTAR Electric Company	0.050	9/15/2052	233,175	221,764
850	NTT Finance Corp 144A	0.044	7/27/2027	854,177	850,205
650	NXP BV / NXP Funding LLC / NXP USA, Inc.	0.025	5/11/2031	567,835	574,051
200	Owens Corning	0.040	8/15/2029	199,807	196,078
300	PayPal Holdings, Inc.	0.051	6/1/2052	304,885	276,778
950	PepsiCo, Inc.	0.039	7/18/2032	904,156	918,169
300	Pfizer Inc.	0.018	8/18/2031	299,360	259,735
150	Plains All American Pipeline, L.P.	0.036	12/15/2029	137,490	143,379
400	Principal Financial Group, Inc.	0.055	3/15/2053	393,631	386,447
500	Prologis LP	0.013	10/15/2030	415,450	427,575
1,000	Royal Bank of Canada	0.012	7/14/2026	961,924	969,332
250	Royalty Pharma Plc	0.036	9/2/2050	259,860	169,370
650	S&P Global Inc.	0.027	3/1/2029	609,520	616,065
1,300	Salesforce, Inc.	0.015	7/15/2028	1,198,746	1,208,170
250	Seattle Children's Hospital	0.027	10/1/2050	250,000	152,669
400	Shinhan Bank Co Ltd 144A	0.045	4/12/2028	401,147	402,434
800	Simon Property Group LP	0.059	3/8/2053	805,158	800,127
350	Société Générale Société anonyme 144A	0.043	8/19/2026	347,660	347,623
713	Starbucks Corporation	0.025	6/15/2026	702,199	699,591
200	Sumitomo Mitsui Trust Ban 144A	0.055	3/9/2028	199,844	206,154
500	Sumitomo Mitsui Trust Ban 144A	0.016	3/25/2026	486,950	489,810
900	T-Mobile USA Inc	0.038	4/15/2027	894,179	890,602
900	Toyota Motor Credit Corporation	0.022	2/13/2030	827,137	818,198
5,910	U S Treasury Bond	0.023	8/15/2046	4,357,791	3,871,743
8,700	U S Treasury Bond	0.039	5/15/2043	8,014,993	7,770,867
755	U S Treasury Bond	0.041	8/15/2044	710,223	691,680
2,000	U S Treasury Bond	0.043	8/15/2054	1,859,964	1,826,406
3,300	U S Treasury Bond	0.045	11/15/2054	3,259,460	3,144,797
1,420	U S Treasury Bond	0.046	5/15/2054	1,417,429	1,379,175
1,190	U S Treasury Note	0.039	8/15/2034	1,140,574	1,161,877
150	U S Treasury Note	0.040	2/15/2034	146,690	148,436
1,665	U S Treasury Note	0.040	3/31/2030	1,670,429	1,680,479
170	U S Treasury Note	0.043	5/15/2035	169,522	170,266
6,380	U S Treasury Note	0.046	6/15/2027	6,432,526	6,485,669
4,200	U S Treasury Note	0.046	2/15/2035	4,332,076	4,333,219
5,145	U S Treasury Note	0.044	5/15/2034	5,279,031	5,225,190
300	U.S. Bancorp	0.048	2/1/2034	291,637	296,226
550	UBS Group AG 144A	0.031	5/14/2032	462,772	499,270
920	Verizon Communications Inc.	0.039	2/8/2029	888,434	908,511
250	W.K.Kellogg Foundation Trust 144A	0.024	10/1/2050	250,000	147,201
300	Walmart Inc.	0.018	9/22/2031	299,316	261,351
1,100	Wells Fargo & Company	0.052	4/23/2031	1,103,995	1,126,579
700	Xylem Inc/NY	0.023	1/30/2031	613,741	620,450
Total Bonds				96,703,212	95,151,135

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Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
16	Banc of America Mortgage K 2a1	0.0557	12/25/2034	16,167	16,128
858	FHLMC Pool #SL-0278	0.0300	2/1/2047	774,448	774,698
131	FHLMC Multiclass Mtg 4194 GM	0.0170	4/15/2043	129,495	115,957
204	FNMA Pool #0an4945	0.0314	3/1/2027	206,517	200,734
158	FNMA Pool #0an6060	0.0324	9/1/2029	159,830	152,490
321	FNMA Pool #0an8957	0.0358	5/1/2028	320,976	316,122
335	FNMA Pool #0an9483	0.0343	6/1/2028	333,451	328,792
265	FNMA Pool #0bl2173	0.0325	5/1/2029	268,355	256,798
177	FNMA Pool #0bl2175	0.0325	5/1/2029	178,899	171,198
185	FNMA Pool #0bl2477	0.0311	5/1/2029	187,840	178,438
388	FNMA Pool #0bl3565	0.0268	9/1/2029	398,453	366,495
1,000	FNMA Pool #0bl3867	0.0271	9/1/2029	924,555	940,850
640	FNMA Pool #0bs8030	0.0446	4/1/2030	625,692	644,309
1,000	FNMA Pool #0bz0415	0.0453	3/1/2031	997,634	1,014,220
620	FNMA Pool #0bz0786	0.0439	4/1/2031	600,826	622,369
1,088	FNMA Pool #0bz1190	0.0513	6/1/2031	1,133,706	1,126,312
650	FNMA Pool #0bz1450	0.0468	7/1/2034	664,180	650,949
1,100	FNMA Pool #0bz1492	0.0484	8/1/2029	1,128,252	1,125,367
831	FNMA Pool #0fa0963	0.0300	5/1/2049	742,674	740,796
843	FNMA Pool #0fa1654	0.0350	6/1/2049	787,757	787,473
66	FNMA GTD Remic P/T 13-19 Kc	0.0200	10/25/2041	65,603	63,445
110	FNMA GTD Remic P/T 17-M15 A2	0.0297	9/25/2027	109,899	107,873
300	FNMA GTD Remic P/T 22-M1S A2	0.0208	4/25/2032	271,202	260,206
530	GNMA II POOL #OMA9602	0.0400	4/20/2054	498,809	494,306
6	JP Morgan Mortgage Trus A5 1a2	0.0519	8/25/2035	6,215	5,992
22	Structured Adjustable Ra 1 5a1	0.0491	2/25/2035	22,305	21,327
Total Mortgage-Backed Securities				11,553,741	11,483,645
Futures					
126	U S Treasury Note		9/30/2025	-	169,313
22	U S Treasury Note		9/30/2025	-	18,906
Total BFF Fixed Income Fund Investments				111,936,695	110,502,740

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CASH AND EQUIVALENT FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
		%			
4,566,239	CORNERSTONE			4,566,239	4,566,239
48,344,851	Dreyfus Govt Cash Mgmt Inst 289	4.21%	12/31/2075	48,344,851	48,344,851
Total Cash and Equivalent Fund Investments				52,911,090	52,911,090

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ALTERNATIVES FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
1,196,626	Dreyfus Govt Cash Mgmt Inst 289	0.042	12/31/2075	1,196,626	1,196,626
Funds of Hedge Funds					
22,679	Magnitude International Class A			16,196,000	36,384,710
17,586	Weatherlow Offshore Fund I Limited			19,926,008	40,071,075
78,709	ACL Alternative Fund SAC LTD			13,573,346	16,760,130
	Total Funds of Hedge Funds			49,695,354	93,215,915
Real Estate Trust Fund					
9,137,801	Heitman America Real Estate Trust			5,624,425	9,137,801
Limited Partnership Fund					
4,555,180	Auldbrass Partners Secondary Opportunity Fund, L.P.			2,787,319	4,555,180
471,423	BUILDERS VC FUND III LP			471,423	471,423
5,346,681	NB PRIVATE EQUITY IMPACT FUND			3,731,871	5,346,681
4,655,573	Lumos			4,049,514	4,655,573
	Total Limited Partnership Funds			11,040,127	15,028,857
	Total Alternatives Investment Fund Investments			67,556,532	118,579,199