

COMMON INVESTMENT FUNDS  
Schedule of Investments  
December 31, 2025

**SUMMARY OF INVESTMENTS BY MANAGED TYPE**

	<u>Cost</u>	<u>Market Value</u>
<b>Fixed Income Investments</b>		
Short-term investments	78,020,963	78,020,963
Bonds	251,445,063	245,755,372
Mortgage-backed securities	50,190,646	49,911,706
Mutual Funds	25,634,823	26,968,595
Emerging markets debt	15,827,232	19,132,604
<b>Total Fixed Income Investments</b>	<u>421,118,727</u>	<u>419,789,240</u>
<b>Equity-Type Investments</b>		
Mutual funds		
International	38,863,663	55,092,034
Common stocks		
Domestic	217,664,547	336,083,546
International	305,687,131	390,699,493
Trust	15,243,755	32,980,152
<b>Total Equity-Type Investments</b>	<u>577,459,097</u>	<u>814,855,225</u>
<b>Alternative Investments</b>		
Funds of hedge funds	49,695,354	101,718,727
Real estate trust fund	5,083,691	8,634,366
Limited Partnership fund	11,139,196	15,625,799
<b>Total Alternatives Investments</b>	<u>65,918,241</u>	<u>125,978,892</u>
<b>TOTAL INVESTMENTS</b>	<u><b>1,064,496,065</b></u>	<u><b>1,360,623,358</b></u>



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**SUMMARY OF INVESTMENTS BY BALANCED FUND**

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Fund</b>		
Short-term investments	2,539,154	2,539,154
Bonds	152,783,836	148,040,040
Mortgage-backed securities	38,167,876	37,836,776
Mutual Funds	25,634,823	26,968,595
Emerging markets debt	15,827,232	19,132,604
Futures		(4,680)
	<u>234,952,920</u>	<u>234,512,488</u>
<b>Domestic Core Equity Fund</b>		
Short-term investments	713,176	713,176
Common stocks	185,410,025	298,814,198
Futures		689
Private placement	4,150	4,150
	<u>186,127,352</u>	<u>299,532,213</u>
<b>Small Cap Equity Fund</b>		
Short-term investments	751,891	751,891
Common stocks	32,250,372	37,264,509
Trust	15,243,755	32,980,152
	<u>48,246,018</u>	<u>70,996,552</u>
<b>International Equity Fund</b>		
Short-term investments	850,382	850,382
Mutual funds	38,863,663	55,092,034
Common stocks	109,510,771	134,688,992
	<u>149,224,817</u>	<u>190,631,408</u>
<b>Beyond Fossil Fuels Equity Fund</b>		
Short-term investments	314,424	314,424
Common stocks	196,176,360	256,010,501
	<u>196,490,784</u>	<u>256,324,925</u>
<b>Beyond Fossil Fuels Fixed Income Fund</b>		
Short-term investments	2,704,823	2,704,823
Bonds	98,661,227	97,726,731
Futures		(6,719)
Mortgage-backed securities	12,022,771	12,074,930
	<u>113,388,820</u>	<u>112,499,765</u>
<b>Cash and Equivalent Fund</b>		
Short-term investments	68,598,358	68,598,358
<b>Alternatives Fund</b>		
Short-term investments	1,548,756	1,548,756
Funds of hedge funds	49,695,354	101,718,727
Real estate trust fund	5,083,691	8,634,366
Limited Partnership fund	11,139,196	15,625,799
	<u>67,466,998</u>	<u>127,527,649</u>
<b>TOTAL INVESTMENTS</b>	<b><u>1,064,496,065</u></b>	<b><u>1,360,623,358</u></b>



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**SUMMARY OF INVESTMENTS BY FUND**

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

	<b>Cost</b>	<b>Market Value</b>
<b>Total Equity Fund</b>		
Domestic Core Equity Fund	102,692,514	215,962,213
Small Cap Equity Fund	25,065,891	64,688,795
International Equity Fund	105,041,172	179,355,837
	<u>232,799,577</u>	<u>460,006,844</u>
<b>UCF Balanced Fund</b>		
Fixed Income Fund	148,938,451	145,796,526
Total Equity Fund	128,339,604	242,686,097
Cash & Equivalent Fund	4,360,873	4,360,873
	<u>281,638,928</u>	<u>392,843,496</u>
<b>Beyond Fossil Fuels Balanced Fund</b>		
Beyond Fossil Fuels Fixed Income Fund	113,803,903	110,847,388
Beyond Fossil Fuels Equity Fund	116,935,815	197,398,913
Cash & Equivalent Fund	7,775,039	7,775,039
	<u>238,514,757</u>	<u>316,021,340</u>
<b>Alternatives Balanced Fund</b>		
Fixed Income Fund	50,543,641	49,191,406
Total Equity Fund	77,200,087	168,009,240
Alternatives Fund	62,704,107	107,001,021
Cash & Equivalent Fund	6,435,677	6,435,677
	<u>196,883,512</u>	<u>330,637,343</u>

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**FIXED INCOME FUND**

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
2,539	Dreyfus Govt Cash Mgmt Inst 289	3.59%	12/31/2075	2,539,154	2,539,154
				2,539,154	2,539,154

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
275	200 Park Funding Trust	5.74%	2/15/2055	275,000	274,486
600	ABN AMRO Bank NV 144A	2.47%	12/13/2029	545,646	572,041
250	AES Corp/The	7.60%	1/15/2055	250,000	254,602
800	African Development Bank	3.50%	9/18/2029	790,243	795,555
250	African Development Bank	4.13%	2/25/2027	249,739	251,334
200	AIB GROUP plc 144A	5.32%	5/15/2031	200,000	206,575
200	Air Products and Chemicals, Inc.	4.80%	3/3/2033	199,737	204,266
250	ALEN 2021-ACEN Mor ACEN B 144A	5.45%	4/15/2034	250,000	221,798
900	Alphabet Inc.	1.10%	8/15/2030	780,881	793,983
275	AltaGas Ltd 144A	7.20%	10/15/2054	274,980	285,077
200	Amazon Conservation DAC	6.03%	1/16/2042	200,000	206,860
250	Amcor Group Finance PLC	5.45%	5/23/2029	249,764	258,585
390	American Express Company	4.05%	5/3/2029	389,630	391,354
225	American Water Capital Corp.	5.25%	3/1/2035	224,191	232,333
250	American Water Capital Corp.	5.70%	9/1/2055	248,640	251,473
400	Amphenol Corporation	5.25%	4/5/2034	396,299	416,672
450	Apple Inc.	3.00%	6/20/2027	463,103	446,203
300	Arab Petroleum Investments Corp 144A	1.48%	10/6/2026	300,000	294,189
250	Arab Petroleum Investments Corp 144A	5.43%	5/2/2029	250,000	258,384
450	Asian Development Bank	1.75%	8/14/2026	453,197	444,615
500	Autodesk, Inc.	2.40%	1/0/1900	442,251	445,024
275	Automatic Data Processing, Inc.	1.25%	9/1/2030	274,666	243,460
250	Automatic Data Processing, Inc.	4.45%	9/9/2034	249,200	249,664
250	Avangrid, Inc.	3.80%	6/1/2029	268,767	246,890
200	Banco Santander S.A.	5.13%	11/6/2035	200,000	200,441
1,500	Bank of America Corporation	6.20%	11/10/2028	1,534,157	1,558,965
250	Bank of America Corporation	6.63%	12/31/2049	250,000	260,492
275	Bank of Nova Scotia	6.88%	10/27/2085	275,000	282,221
585	Barclays PLC	5.20%	5/12/2026	585,834	587,551
250	BB Blue Financing DAC	4.40%	9/20/2037	250,409	243,391
250	BB Blue Financing DAC	4.40%	9/20/2029	248,411	244,359
250	BMO 2022-C1 Mortg C1 360b 144A	3.94%	2/17/2055	251,599	214,947
250	BNG Bank NV 144A	3.50%	5/19/2028	249,641	249,231
490	BNP Paribas SA 144A	4.38%	5/12/2026	489,254	489,914
450	Boston Properties LP	3.40%	6/21/2029	422,808	435,815
325	BPCE SA 144A	6.29%	1/14/2036	348,541	347,534
100	Brookfield Asset Management, Ltd.	6.08%	9/15/2055	99,998	102,656
250	BX Commercial Mortgage AHP AS 144A	5.17%	1/17/2039	237,345	249,848
250	BX Commercial Mortgage AHP C 144A	5.77%	1/17/2039	249,459	249,772
500	Caisse d'Amortissement De 144A	3.75%	5/24/2028	490,735	499,305
150	California Buyer Ltd / Atlantica Sustainable Infrastructure PLC	6.38%	2/15/2032	150,000	150,247
275	Campbell Soup Company	5.20%	3/21/2029	274,969	281,898
250	Canada Government International Bond	4.00%	3/18/2030	249,283	252,826
425	Canadian Imperial Bank of Commerce	7.00%	10/28/2085	425,000	443,141
250	Canadian Imperial Bank of Commerce	6.95%	1/28/2085	241,256	256,500
250	Capital Impact Partners	5.34%	8/1/2030	250,000	256,275
500	CDP Financial Inc. 144A	1.00%	5/26/2026	499,987	494,563
250	Centersquare Issuer LLC	5.50%	3/26/2055	243,959	245,330
250	Central American Bank for 144A	4.75%	1/24/2028	249,638	254,188
125	Century Plaza Towers 2019-CPT 144A	2.87%	11/13/2039	107,882	116,105
550	Cigna Group	4.90%	12/15/2048	482,284	492,158
1,750	Citibank, N.A.	0.00%	1/0/1900	1,750,420	1,762,730
700	Citigroup Inc.	6.27%	11/17/2033	719,727	763,205
250	City & County of San Francisco CA	3.70%	6/15/2026	250,000	250,000
250	City & County of San Francisco CA	5.45%	6/15/2064	245,515	241,963
250	City & County of San Francisco CA	5.77%	6/15/2045	250,000	255,962



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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
250	City of Los Angeles, CA.	5.00%	9/1/2042	250,000	246,103
400	City of New York, NY	5.83%	10/1/2053	400,000	411,654
250	City of New York, NY	5.09%	10/1/2049	250,000	235,203
250	City of Oakland CA	4.47%	7/15/2031	250,000	253,164
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.85%	9/1/2032	269,378	228,042
400	Comcast Corporation	4.65%	2/15/2033	399,712	402,302
500	Commonwealth of Massachusetts Special Obligation Revenue Bond	3.77%	7/15/2029	485,500	499,431
500	Community Preservation Corp/The	2.87%	2/1/2030	509,024	467,597
45	Connecticut Avenue R01 1M2 144A	7.62%	12/25/2042	45,496	47,001
40	Connecticut Avenue R06 1M2 144A	6.57%	7/25/2043	41,463	41,108
230	Connecticut Avenue R07 1M2 144A	8.52%	6/25/2042	240,164	241,683
20	Connecticut Avenue R09 2M2 144A	8.62%	9/25/2042	20,461	21,207
250	Connecticut Green Bank	2.90%	11/15/2035	225,644	223,063
300	ConocoPhillips Company	5.30%	5/15/2053	298,204	280,368
250	Conservation Fund A Nonprofit Corp/The	3.47%	12/15/2029	236,647	240,034
108	Consumers 2023 Securitization Funding LLC	5.55%	3/1/2028	107,699	108,860
212	Continental Wind LLC 144A	6.00%	2/28/2033	212,958	216,734
250	Cooperatieve Rabobank UA 144A	1.11%	2/24/2027	242,193	248,905
150	Costco Wholesale Corporation	3.00%	5/18/2027	147,686	148,927
500	Council Of Europe Development Bank	3.63%	5/8/2028	499,265	500,519
250	Credit Agricole Corporate & Investment Bank S.A.	4.57%	8/25/2030	250,000	248,198
250	Cummins Inc.	5.45%	2/20/2054	248,469	247,135
250	Deere & Company	5.45%	1/16/2035	249,507	264,225
900	Denso Corp 144A	4.42%	9/11/2029	900,000	906,489
175	Diamondback Energy, Inc.	5.55%	4/1/2035	174,897	180,212
150	Dominion Energy, Inc.	7.00%	6/1/2054	150,000	162,413
250	Dow Chemical Company/The	5.60%	2/15/2054	220,870	218,054
250	DTE Electric Company	3.95%	3/1/2049	211,620	197,493
500	Duke Energy Florida Llc	2.50%	12/1/2029	519,934	472,275
200	Duke Energy Progress LLC	3.45%	3/15/2029	213,673	196,982
223	EnFin Residential Solar Receivables Trust 2024-2	5.98%	9/20/2055	221,350	214,574
250	EOG Resources, Inc.	4.40%	1/15/2031	249,855	251,239
450	Equinix Inc.	1.55%	3/15/2028	426,674	426,972
500	ERP Operating LP	1.85%	8/1/2031	429,221	441,546
500	European Investment Bank	0.63%	10/21/2027	499,608	474,783
250	European Investment Bank	0.75%	9/23/2030	247,184	217,895
1,000	European Investment Bank	2.38%	5/24/2027	1,024,599	983,914
1,000	European Investment Bank	3.75%	2/14/2033	979,409	985,005
398	Exgen Renewables/Exelon 12/20	0.00%	12/15/2027	396,899	398,958
250	Export Development Canada	4.75%	6/5/2034	249,504	261,391
1,150	Federal Farm Credit Banks Funding Corp	3.65%	8/13/2038	1,407,760	1,043,147
800	Federal Farm Credit Banks Funding Corp	4.50%	9/22/2028	794,920	819,775
200	Federation des Caisses Desjardins du Quebec 144A	1.20%	10/14/2026	199,543	195,877
300	Federation des Caisses Desjardins du Quebec 144A	5.15%	11/27/2028	300,000	310,949
200	Federation des Caisses Desjardins du Quebec 144A	4.57%	8/26/2030	200,000	201,524
125	FMG Resources August 2006 144A	6.13%	4/15/2032	125,000	130,120
190	Ford Foundation/The	2.42%	6/1/2050	197,296	113,577
233	Frete 2021-MI08 Trust	1.88%	7/25/2037	238,319	190,686
425	GE HealthCare Technologies Inc.	5.65%	11/15/2027	424,302	437,600
400	General Motors Co.	5.40%	10/15/2029	415,069	414,563
400	Global Net Lease, Inc. 144A	4.50%	9/30/2028	390,036	391,979
1,300	Goldman Sachs Group Inc/The	4.39%	6/15/2027	1,290,315	1,302,093
172	GoodLeap Sustainable 1GS A 144A	2.70%	1/20/2049	171,580	151,196
124	GoodLeap Sustainable 3CS A 144A	2.10%	5/20/2048	123,663	100,710
384	GoodLeap Sustainable 3CS A 144A	4.95%	7/20/2049	383,789	349,477
216	GoodLeap Sustainable 4GS A 144A	1.93%	7/20/2048	216,080	177,712
321	GoodLeap Sustainable 5CS A 144A	2.31%	10/20/2048	320,584	267,017
250	GPS Blue Financing DAC 144A	5.65%	11/9/2041	254,002	248,325
250	HA Sustainable Infrastructure Capital Inc.	6.38%	7/1/2034	248,635	255,114
250	HA Sustainable Infrastructure Capital Inc.	6.15%	1/15/2031	249,264	257,207
350	HA Sustainable Infrastructure Capital Inc.	6.75%	7/15/2035	348,402	366,381
450	HAT Holdings I LLC	3.38%	6/15/2026	447,388	447,145
500	Hertz Vehicle Financ 2A A 144A	5.57%	9/25/2029	499,960	499,960
745	Honda Motor Co., Ltd.	2.97%	3/10/2032	733,500	681,894
1,000	Honda Motor Co., Ltd.	2.53%	3/10/2027	972,597	983,442



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\$000		%		\$	\$
500	Host Hotels & Resorts, L.P.	3.50%	9/15/2030	464,664	477,244
250	HSBC Holdings PLC	5.24%	5/13/2031	250,000	257,786
250	HSBC Holdings PLC	5.74%	9/10/2036	250,000	257,895
300	Hyundai Capital Services 144a	1.25%	2/8/2026	299,975	299,106
650	Industrial Bank of Korea 144A	5.38%	10/4/2028	648,663	677,527
450	Inter-American Development Bank	1.13%	1/13/2031	448,294	395,377
250	Inter-American Development Bank	3.50%	4/12/2033	248,463	241,486
250	Inter-American Development Bank	4.10%	2/15/2029	249,909	249,597
250	Inter-American Development Bank	3.80%	11/12/2030	250,000	249,948
250	International Bank for Reconstruction & Development	0.00%	3/31/2027	246,755	237,851
1,200	International Bank for Reconstruction & Development	3.88%	2/14/2030	1,178,353	1,207,915
250	International Bank for Reconstruction & Development	0.01%	3/31/2028	246,897	246,897
300	International Bank for Reconstruction & Development	1.75%	7/31/2033	300,011	309,186
250	International Bank for Reconstruction & Development	1.12%	3/31/2032	250,000	250,291
250	International Development 144A	4.50%	2/12/2035	248,487	255,150
750	International Development 144A	4.38%	6/11/2029	750,735	767,034
200	International Development 144A	4.38%	11/27/2029	199,852	204,890
300	International Finance Corporation	2.13%	4/7/2026	301,243	298,672
1,900	International Finance Corporation	4.50%	1/21/2028	1,908,960	1,935,156
250	International Finance Corporation	4.07%	8/28/2028	250,254	250,033
250	Intesa Sanpaolo SpA 144A	7.20%	11/28/2033	249,791	285,988
1,000	Japan International Cooperation Agency	4.00%	5/23/2028	998,145	1,004,512
450	John D And Catherine T Macarthy	1.30%	12/1/2030	450,000	394,009
400	Johnson Controls International PLC	1.75%	9/15/2030	357,439	357,031
300	JPMorgan Chase & Co.	3.88%	7/24/2038	324,981	269,861
325	JPMorgan Chase & Co.	6.88%	12/31/2049	325,000	343,038
750	JPMorgan Chase & Co.	6.07%	10/22/2027	750,000	761,840
125	JPMorgan Chase & Co.	5.77%	4/22/2035	125,000	133,416
200	JPMorgan Chase & Co.	5.58%	7/23/2036	200,000	207,303
595	Kaiser Foundation Hospitals	3.15%	5/1/2027	582,607	590,119
250	Kaiser Foundation Hospitals	2.81%	6/1/2041	181,707	186,386
500	Kimco Realty OP LLC	2.70%	10/1/2030	458,209	468,945
250	Korea Electric Power Corporation 144A	4.13%	11/12/2030	248,813	249,432
300	Kraft Heinz Foods Company	5.50%	6/1/2050	336,725	281,394
400	Ladder Capital Finance Corporation 144A	4.25%	2/1/2027	395,779	397,339
500	Landwirtschaftliche Rentenbank	0.88%	9/3/2030	499,363	438,866
390	LG Chem, Ltd. 144A	3.63%	4/15/2029	395,020	381,234
550	LG Energy Solution Ltd 144A	5.50%	7/2/2034	565,223	558,479
590	Lloyds Banking Group plc	4.65%	3/24/2026	589,679	590,724
200	Lloyds Banking Group plc	6.07%	6/13/2036	200,000	210,747
252	Loanpal Solar Loan 1GS A 144A	2.29%	1/20/2048	252,165	212,973
144	Loanpal Solar Loan 2GS A 144A	2.22%	3/20/2048	144,408	117,691
600	Lowe's Companies, Inc.	2.80%	9/15/2041	605,679	432,553
275	Lowe's Companies, Inc.	5.75%	7/1/2053	274,656	272,947
500	Mars Inc. 144A	4.65%	4/20/2031	500,000	500,000
500	Marvell Technology, Inc.	5.45%	7/15/2035	517,624	515,663
350	Maryland Economic Development Corp	5.94%	5/31/2057	350,000	351,395
300	Maryland Health & Higher Educational Facilities Authority	5.98%	7/1/2033	300,000	300,242
350	MassMutual Global Funding II	1.55%	10/9/2030	296,413	308,166
750	Mastercard Incorporated	1.90%	3/15/2031	689,475	673,598
100	Mastercard Incorporated	3.30%	3/26/2027	102,865	99,499
250	Mather Foundation	2.68%	10/1/2031	250,000	225,083
510	Medline Borrower, LP. 144A	3.88%	4/1/2029	498,832	497,918
290	Merck & Co., Inc.	1.90%	12/10/2028	269,181	275,083
700	Mexico Government International Bond	4.88%	5/19/2033	670,765	672,000
250	Microsoft Corporation	2.53%	6/1/2050	272,740	153,437
339	MidAmerican Energy Company	3.95%	8/1/2047	428,098	269,141
500	MidAmerican Energy Company	5.85%	9/15/2054	499,438	515,713
225	MidAmerican Energy Company	5.35%	1/15/2034	224,758	235,209
250	MidAmerican Energy Company	5.30%	2/1/2055	248,968	237,648
27	Mill City Solar Loan 2gs A 144a	3.69%	7/20/2043	29,170	24,962
162	Mill City Solar Loan 1a A 144a	4.34%	3/20/2043	175,982	152,408
900	Mizuho Financial Group, Inc.	5.78%	7/6/2029	900,000	936,305
200	Morgan Stanley	5.60%	3/24/2051	306,851	200,983
150	Morgan Stanley	3.62%	4/1/2031	162,316	145,856

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275	Morgan Stanley Private Bank	4.73%	7/18/2031	275,000	278,995
250	Morgan Stanley Private Bank	4.47%	11/19/2031	250,000	250,783
31	Mosaic Solar Loan Tr 1a A 144a	4.37%	12/21/2043	33,508	29,185
108	Mosaic Solar Loan Tr 1a B 144a	2.05%	12/20/2046	107,490	87,230
180	Mosaic Solar Loan Tr 2a A 144a	1.44%	8/20/2046	178,453	152,451
233	Mosaic Solar Loan Tr 3a A 144a	1.44%	6/20/2052	230,147	193,798
204	Mosaic Solar Loan Tr 3a C 144a	1.77%	6/20/2052	193,007	123,324
250	National Community Renaissance	3.27%	12/1/2032	250,000	221,078
400	National Rural Utilities Cooperative Finance Corporation	1.35%	3/15/2031	348,098	345,826
212	Natixis Commercial Mile A 144a	5.26%	7/15/2036	211,230	201,351
250	NatWest Group PLC	8.13%	12/31/2049	250,000	281,304
500	New Hampshire Business Finance Authority	4.00%	2/1/2029	500,000	500,000
225	New York State Electric & 144A	5.05%	8/15/2035	224,421	227,215
700	New York State Electric & 144A	5.30%	8/15/2034	716,930	722,015
500	NHP Foundation/The	6.00%	12/1/2033	500,000	536,286
550	NSTAR Electric Company	3.25%	5/15/2029	552,975	534,640
350	NSTAR Electric Company	4.95%	9/15/2052	326,642	316,801
400	NTT Finance Corp 144A	4.37%	7/27/2027	400,000	402,143
250	Nutrien Ltd.	5.40%	6/21/2034	249,247	258,357
500	NXP BV / NXP Funding LLC / NXP USA, Inc.	2.50%	5/11/2031	441,592	452,989
100	Occidental Petroleum Corporation	6.05%	10/1/2054	99,561	95,680
250	OMERS Finance Trust 144A	4.00%	4/19/2052	246,399	192,306
250	One Bryant Park Trust 2019-OBP	2.52%	9/15/2054	216,418	232,193
500	OPEC Fund for Internation 144A	4.50%	1/26/2026	499,972	500,114
250	Oregon Bonds	5.83%	5/1/2045	250,000	261,808
400	Owens Corning	3.95%	8/15/2029	399,650	397,032
250	Pacific Gas and Electric Company	6.70%	4/1/2053	248,050	264,686
400	PayPal Holdings, Inc.	5.05%	6/1/2052	406,453	364,125
296	PepsiCo, Inc.	2.88%	10/15/2049	337,630	195,248
600	PepsiCo, Inc.	3.90%	7/18/2032	583,882	590,602
400	Pfizer Inc.	1.75%	8/18/2031	399,214	353,762
200	Plains All American Pipeline, L.P.	3.55%	12/15/2029	185,047	194,443
250	Procter & Gamble Company	4.55%	1/29/2034	250,000	254,359
450	Prologis LP	1.25%	10/15/2030	380,425	394,567
500	Province Of Quebec Canada	1.90%	4/21/2031	499,451	450,252
250	Province Of Quebec Canada	4.25%	9/5/2034	249,551	247,328
250	Province Of Quebec Canada	4.50%	9/8/2033	249,231	253,494
350	Public Finance Authority	5.29%	7/1/2029	350,000	354,166
400	Public Service Company of Colorado	3.70%	6/15/2028	422,526	398,204
250	Public Service Company of Colorado	5.75%	5/15/2054	249,385	251,173
250	Public Service Electric and Gas Company	5.13%	3/15/2053	248,098	234,431
500	Rockefeller Foundation/The	2.49%	10/1/2050	500,000	303,621
1,000	Royal Bank of Canada	1.15%	7/14/2026	980,562	985,899
350	Royal Bank of Canada	6.75%	8/24/2085	350,000	363,218
250	Royal Bank of Canada 144A	1.05%	9/14/2026	244,025	245,259
450	Royalty Pharma PLC	2.15%	9/2/2031	389,358	396,352
250	RWE Finance US, LLC 144A	5.13%	9/18/2035	248,678	249,252
450	S&P Global Inc.	2.70%	3/1/2029	425,591	432,860
400	Salesforce, Inc.	1.50%	7/15/2028	370,172	379,113
250	San Diego Gas & Electric Co	2.95%	8/15/2051	245,487	159,268
150	San Francisco City & Cnty Ca C	3.09%	9/1/2036	150,000	130,162
407	SCE Recovery Funding LLC	2.94%	11/15/2044	406,975	344,076
450	Seattle Children's Hospital	2.72%	10/1/2050	450,000	278,813
250	Seattle WA Local Impt Dist #67	2.95%	11/1/2043	250,000	217,435
300	Serbia International Bond 144A	6.00%	6/12/2034	294,357	310,657
500	Shinhan Bank Co Ltd 144A	4.50%	4/12/2028	501,183	506,465
480	SLG Office Trust 2021 OVA A 144A	2.59%	7/15/2041	491,736	429,627
250	Société Générale Société anonyme 144A	4.25%	8/19/2026	249,062	249,626
227	Solar Star Funding, LLC	5.38%	6/30/2035	232,220	231,491
250	Southern California Edison Co	3.65%	6/1/2051	193,183	171,224
150	Southern California Edison Co	5.20%	6/1/2034	149,878	150,894
837	Starbucks Corporation	2.45%	6/15/2026	839,430	831,237
263	Starwood Property Trust I 144A	6.50%	10/15/2030	263,000	274,204
200	Sumitomo Mitsui Trust Ban 144A	5.50%	3/9/2028	199,872	206,285
231	Sunrun Jupiter Issue 1A A 144A	4.75%	7/30/2057	229,066	223,494



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\$000		%		\$	\$
198	Sunrun Vulcan Issuer 1a A 144a	2.46%	1/30/2052	197,633	181,462
229	Sweihaan PV Power Co. PJSC 144A	3.63%	1/31/2049	229,025	196,872
180	Switch ABS Issuer 2A A21 144A	5.12%	10/25/2055	179,999	179,903
250	Switch ABS Issuer L 1A A2 144A	5.04%	3/25/2055	239,621	245,927
650	Sysco Corp.	2.40%	1/0/1900	624,521	605,485
250	Sysco Corp.	5.75%	1/17/2029	249,677	261,416
181	TerraForm Power Operating LLC	0.00%	5/21/2029	179,394	180,523
153	Tesla Auto Lease Tru A A3 144A	5.30%	6/21/2027	153,207	153,714
42	Tesla Auto Lease Tru B A2A 144A	4.79%	1/20/2027	41,506	41,537
250	Tesla Auto Lease Tru B A3 144A	4.82%	10/20/2027	250,006	251,021
400	Tesla Sustainable E 1A A3 144A	5.29%	6/20/2050	399,810	401,565
179	Thirax 2 LLC	2.32%	1/22/2034	179,172	164,721
600	T-Mobile USA Inc	3.75%	4/15/2027	596,870	598,190
207	Topaz Solar Farms LLC 144A	5.75%	9/30/2039	200,904	208,477
200	TotalEnergies Capital SA	5.49%	4/5/2054	200,000	194,304
200	TotalEnergies Capital SA	4.72%	9/10/2034	200,000	202,098
300	TotalEnergies Capital SA	5.43%	9/10/2064	300,000	281,765
389	Toyota Motor Credit Corporation	2.15%	2/13/2030	391,051	361,251
250	Turkcell Iletisim Hizmetleri 144A	7.65%	1/24/2032	250,000	265,772
1,100	U S Treasury Bond	1.13%	5/15/2040	1,106,022	700,648
1,150	U S Treasury Bond	1.38%	11/15/2040	1,134,709	749,342
125	U S Treasury Bond	1.88%	2/15/2041	118,954	87,656
9,410	U S Treasury Bond	2.25%	8/15/2046	6,861,431	6,219,422
1,182	U S Treasury Bond	2.38%	2/15/2042	1,132,303	873,286
860	U S Treasury Bond	3.88%	5/15/2043	784,972	774,336
560	U S Treasury Bond	4.13%	8/15/2044	519,879	515,856
800	U S Treasury Bond	4.25%	8/15/2054	744,453	726,500
2,925	U S Treasury Bond	4.50%	11/15/2054	2,885,514	2,770,980
430	U S Treasury Bond	4.63%	5/15/2054	434,196	415,924
2,972	U S Treasury Bond	4.63%	11/15/2045	2,941,023	2,914,882
500	U S Treasury Bond	4.75%	5/15/2055	493,709	493,516
4,065	U S Treasury Bond	4.75%	8/15/2055	4,058,348	4,014,188
510	U S Treasury Note	0.50%	10/31/2027	507,617	483,305
525	U S Treasury Note	1.13%	8/31/2028	525,528	493,336
290	U S Treasury Note	1.50%	2/15/2030	300,799	266,562
1,320	U S Treasury Note	3.50%	12/15/2028	1,317,940	1,318,969
1,422	U S Treasury Note	3.63%	12/31/2030	1,418,502	1,416,668
3,125	U S Treasury Note	3.88%	7/31/2030	3,136,692	3,150,757
4,100	U S Treasury Note	3.88%	8/31/2032	4,120,907	4,095,355
527	U S Treasury Note	3.88%	12/31/2032	526,444	525,518
10,705	U S Treasury Note	4.00%	11/15/2035	10,690,573	10,574,533
350	U S Treasury Note	4.25%	8/15/2035	352,036	353,281
1,910	U S Treasury Note	4.63%	6/15/2027	1,922,298	1,940,664
477	U S Treasury Note	3.38%	11/30/2027	475,739	476,143
196	U S Treasury Note	3.38%	12/31/2027	195,648	195,648
250	U.S. International Development Fin Corp	1.65%	4/15/2028	250,000	240,631
250	UBS Group AG 144A	9.25%	12/31/2049	250,000	293,202
325	UBS Group AG 144A	9.25%	12/31/2049	325,000	356,615
250	UBS Group AG 144A	6.30%	9/22/2034	250,000	273,157
200	UBS Group AG 144A	7.00%	12/31/2049	200,000	204,030
300	Unilever Capital Corporation	1.38%	9/14/2030	299,905	266,692
500	Verizon Communications Inc.	3.88%	2/8/2029	485,095	498,366
400	Verizon Communications Inc.	5.50%	2/23/2054	384,549	385,266
250	Visa Inc.	1.10%	2/15/2031	249,431	218,160
249	Vistra Zero Operating Co LLC	0.00%	4/30/2031	247,506	247,506
193	Vivint Solar Financi 1a A 144a	2.21%	7/31/2051	192,976	180,455
165	Vivint Solar Financi 1a B 144a	7.37%	4/30/2048	174,122	160,807
400	W.K.Kellogg Foundation Trust 144A	2.44%	10/1/2050	400,000	240,315
750	Walmart Inc.	1.80%	9/22/2031	748,421	669,011
250	Wells Fargo Commercial Mortgage Trust 2024-SVEN 144A	6.01%	6/10/2037	251,147	259,815
247	WLB Asset VI Pte Ltd 144A	7.25%	12/21/2027	246,972	246,972
250	WLB Asset VII Pte Ltd 144A	5.88%	7/30/2029	250,000	250,901
275	Wynnton Funding Trust II 144A	5.99%	8/15/2055	275,000	277,405
237	XPLR Infrastructure Operating Partners, LP	7.25%	1/15/2029	237,000	242,831
500	Xylem Inc/NY	2.25%	1/30/2031	443,360	454,071



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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
250	Zions Bancorporation, N.A.	4.70%	8/18/2028	250,000	250,030
	<b>Total Bonds</b>			<b>152,783,836</b>	<b>148,040,040</b>

Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
27	Banc of America Mortgage K 2a1	5.11%	12/25/2034	26,702	26,613
240	Federal National Mortgage Assn	0.88%	8/5/2030	239,152	211,917
58	FHLMC Pool #G0-8760	3.00%	4/1/2047	60,914	52,745
52	FHLMC Pool #QD-7557	3.00%	2/1/2052	49,325	46,568
158	FHLMC Pool #RA-7211	4.00%	4/1/2052	148,337	151,127
457	FHLMC Pool #RA-7402	3.50%	5/1/2052	425,084	425,883
360	FHLMC Pool #SD-1059	3.50%	6/1/2052	324,893	335,852
166	FHLMC Pool #SD-8220	3.00%	6/1/2052	146,149	147,386
12	FHLMC Pool #SD-8231	4.50%	7/1/2052	11,320	11,393
972	FHLMC Pool #SD-8329	5.00%	5/1/2053	936,597	973,859
630	FHLMC Pool #SL-0278	3.00%	2/1/2047	569,897	583,545
1	FHLMC Pool #U9-0490	4.00%	6/1/2042	1,078	972
60	FHLMC Pool #U9-9139	4.00%	2/1/2046	65,695	58,391
181	FHLMC Pool #WA-2804	4.25%	9/1/2042	168,855	173,687
341	FHLMC Multiclass Mtg 4194 GM	1.70%	4/15/2043	340,942	307,504
411	FHLMC Multiclass Mtg Q014 A1	1.56%	1/25/2036	411,525	345,767
667	FNMA Pool #0310210	4.00%	11/1/2052	654,714	651,901
3	FNMA Pool #0769518	6.63%	2/1/2034	2,745	2,819
562	FNMA Pool #0an4945	3.14%	3/1/2027	570,386	557,484
628	FNMA Pool #0an6060	3.24%	9/1/2029	650,587	610,364
974	FNMA Pool #0an8957	3.58%	5/1/2028	992,920	967,170
1,021	FNMA Pool #0an9483	3.43%	6/1/2028	1,040,336	1,011,128
785	FNMA Pool #0bl2173	3.25%	5/1/2029	810,730	768,953
584	FNMA Pool #0bl2175	3.25%	5/1/2029	603,637	572,442
641	FNMA Pool #0bl2477	3.11%	5/1/2029	660,762	624,770
1,249	FNMA Pool #0bl3565	2.68%	9/1/2029	1,293,290	1,195,757
2	FNMA Pool #0bm6038	4.00%	1/1/2045	1,884	1,692
650	FNMA Pool #0bs8030	4.46%	4/1/2030	636,852	658,060
51	FNMA Pool #0bt0267	3.00%	9/1/2051	54,504	46,537
125	FNMA Pool #0bu8837	5.00%	5/1/2052	128,618	125,403
625	FNMA Pool #0bz0786	4.39%	4/1/2031	607,151	632,210
884	FNMA Pool #0bz1190	5.13%	6/1/2031	918,342	918,990
550	FNMA Pool #0bz1450	4.68%	7/1/2034	561,444	556,699
900	FNMA Pool #0bz1492	4.84%	8/1/2029	920,472	924,260
60	FNMA Pool #0ca6414	3.00%	7/1/2050	63,732	54,326
312	FNMA Pool #0CB1301	2.50%	8/1/2051	273,034	269,756
102	FNMA Pool #0cb2795	3.00%	2/1/2052	89,181	90,841
420	FNMA Pool #0fa0963	3.00%	5/1/2049	375,360	382,939
422	FNMA Pool #0fa1654	3.50%	6/1/2049	395,273	402,835
72	FNMA Pool #0fm1063	2.00%	9/1/2029	72,759	70,073
413	FNMA POOL #0fs0522	2.50%	2/1/2052	358,558	354,362
805	FNMA Pool #0fs1533	3.00%	4/1/2052	771,293	722,817
77	FNMA Pool #0fs1535	3.00%	4/1/2052	68,830	69,343
262	FNMA Pool #0fs5848	2.50%	12/1/2051	222,748	223,655
3	FNMA Pool #0ma1178	4.00%	9/1/2042	2,961	2,666
3,197	FNMA Pool #0ma4579	3.00%	4/1/2052	2,733,403	2,841,974
197	FNMA POOL #0MA4626	4.00%	5/1/2052	180,361	188,346
92	FNMA Pool #0ma4700	4.00%	7/1/2052	88,825	87,482
1,261	FNMA Pool #0MA4701	4.50%	7/1/2052	1,244,944	1,237,924
98	FNMA Pool #0MA4709	5.00%	7/1/2052	98,793	97,891
707	FNMA Pool #0MA4732	4.00%	8/1/2052	661,783	674,794
1,350	FNMA Pool #0MA4733	4.50%	8/1/2052	1,293,348	1,324,739
247	FNMA Pool #0MA4737	5.00%	8/1/2052	238,999	247,353
119	FNMA POOL #0ma4761	5.00%	8/1/2052	117,011	119,801
777	FNMA Pool #0MA4783	4.00%	9/1/2052	741,149	741,562
895	FNMA Pool #0MA4785	5.00%	10/1/2052	879,552	899,129
474	FNMA POOL #0ma4918	5.00%	1/1/2053	453,147	475,633
90	FNMA Pool #0MA4919	5.50%	2/1/2053	88,217	91,411
282	FNMA Pool #0MA4920	6.00%	1/1/2053	275,553	289,979



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\$000		%		\$	\$
226	FNMA Pool #0MA4942	6.00%	3/1/2053	222,829	232,817
216	FNMA Pool #0MA4978	5.00%	4/1/2053	205,460	216,687
387	FNMA Pool #0ma5039	5.50%	5/1/2053	380,181	394,217
196	FNMA POOL #0MA5070	4.50%	6/1/2053	184,375	192,253
741	FNMA Pool #0MA5165	5.50%	9/1/2053	720,918	753,951
1,552	FNMA Pool #0MA5353	5.50%	4/1/2054	1,544,097	1,576,301
514	FNMA Pool #0ma5497	5.50%	9/1/2054	511,276	521,710
166	FNMA GTD Remic P/T 13-19 Kc	2.00%	10/25/2041	166,501	159,795
626	FNMA GTD Remic P/T 17-M15 A2	2.97%	9/25/2027	632,779	618,507
250	FNMA GTD Remic P/T 21-M1g A2	1.47%	11/25/2030	246,557	221,098
400	FNMA GTD Remic P/T 22-M1S A2	2.08%	4/25/2032	364,114	353,147
250	FREDDIE MAC MULTICLASS P016 A2	4.61%	9/25/2033	244,789	252,792
550	Freddie Mac Multifamily M061 A	1.76%	9/15/2038	557,847	456,700
245	Freddie Mac Multifamily M068 A	3.15%	10/15/2036	248,823	219,226
242	Freddie Mac Multifamily ML14 AT	4.05%	8/25/2038	225,124	230,494
8	GNMA Pool #0BU5340	3.00%	4/15/2050	8,295	7,194
27	GNMA II Pool #0BX3679	3.00%	8/20/2050	28,662	23,965
39	GNMA II Pool #0BX3680	3.00%	8/20/2050	41,840	35,314
24	GNMA II Pool #0BX3681	3.00%	8/20/2050	25,617	21,892
364	GNMA II Pool #0BY0325	2.50%	10/20/2050	384,001	312,383
5	GNMA II Pool #0BY0330	3.00%	10/20/2050	5,421	4,618
13	GNMA II Pool #0BY0331	3.00%	10/20/2050	13,927	11,873
16	GNMA II Pool #0BY0338	3.50%	8/20/2050	17,686	14,861
16	GNMA II Pool #0BY0339	3.50%	8/20/2050	17,360	14,905
17	GNMA II Pool #0BY0340	3.50%	8/20/2050	17,997	15,544
90	GNMA II POOL #0MA7194	3.00%	2/20/2051	78,476	80,706
423	GNMA II Pool #0MA7768	3.00%	12/20/2051	433,604	381,018
17	GNMA II Pool #0MA7828	3.00%	1/20/2052	15,435	15,640
567	GNMA II POOL #0MA7882	3.00%	2/20/2052	515,289	511,595
391	GNMA II Pool #0MA7989	3.50%	4/20/2052	348,666	359,748
275	GNMA II Pool #0MA8149	3.50%	7/20/2052	244,135	252,811
592	GNMA II Pool #0MA8201	4.50%	8/20/2052	583,199	582,490
129	GNMA II Pool #0MA8267	4.00%	9/20/2052	120,179	122,647
81	GNMA II Pool #0MA8347	4.50%	10/20/2052	78,179	79,995
356	GNMA II Pool #0MA8488	4.00%	12/20/2052	325,942	339,565
103	GNMA II POOL #0MA8646	4.50%	2/20/2053	94,283	101,251
129	GNMA II POOL #0MA8647	5.00%	2/20/2053	120,553	129,055
23	GNMA II POOL #0MA8648	5.50%	2/20/2053	22,364	23,757
42	GNMA II POOL #0ma9101	3.00%	8/20/2053	36,825	37,989
423	GNMA II POOL #0MA9602	4.00%	4/20/2054	398,844	402,151
522	GNMA II POOL #0MA9666	4.50%	5/20/2054	503,364	509,447
18	JP Morgan Mortgage 8 A15 144a	2.50%	12/25/2051	17,735	14,628
24	JP Morgan Mortgage Trus A5 1a2	4.74%	8/25/2035	23,509	22,801
325	NYC Commercial Mortgage Trust NYC 2025 300P A 144A	4.88%	7/13/2042	325,000	326,541
41	Structured Adjustable Ra 1 5a1	4.76%	2/25/2035	41,166	39,224
	<b>Total Mortgage-Backed Securities</b>			<b>38,167,876</b>	<b>37,836,776</b>
	<b>Emerging Markets Debt</b>				
1,346	Lazard Em Dept Blend Us Lp			15,827,232	19,132,604
	<b>Mutual Fund</b>				
2,815	PIMCO ESG Income Fund			25,634,823	26,968,595
	<b>Futures</b>				
31	U S Treasury Note (2 Year)		3/31/2026		(2,601)
19	U S Treasury Note (5 Year)		3/31/2026		(2,078)
	<b>Total Fixed Income Fund Investments</b>			<b>234,952,920</b>	<b>234,512,488</b>



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**DOMESTIC CORE EQUITY FUND**

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
683,447	Dreyfus Govt Cash Mgmt Inst 289	3.59%	12/31/2075	683,447	683,447
30,000	Total Short-Term Investments	0.00%	3/5/2026	29,729	29,729
				713,176	713,176

Shares	Common Stock	Cost	Market Value
		\$	\$
2,814	3M Company	272,120	450,521
594	A.O. Smith Corporation	36,437	39,727
9,093	Abbott Laboratories	1,012,686	1,139,262
9,511	AbbVie Inc.	1,437,607	2,173,168
3,528	Accenture PLC	975,661	946,562
2,223	Adobe Inc.	836,335	778,028
8,636	Advanced Micro Devices, Inc.	738,749	1,849,486
2,700	AerSale Corporation	20,528	19,197
3,736	AES Corp/The	94,996	53,574
2,467	Aflac Incorporated	183,173	272,036
1,485	Agilent Technologies, Inc.	227,736	202,064
1,166	Air Products and Chemicals, Inc.	359,736	288,025
2,226	Airbnb, Inc.	319,970	302,113
753	Akamai Technologies, Inc.	66,591	65,699
613	Albemarle Corporation	159,121	86,703
814	Alexandria Real Estate Equities, Inc.	124,165	39,837
350	Align Technology, Inc.	95,636	54,653
452	Allegion plc	51,951	71,967
1,349	Alliant Energy Corporation	72,684	87,698
1,603	Allstate Corp/The	228,661	333,664
31,351	Alphabet Inc. (Class A)	3,220,594	9,812,863
25,088	Alphabet Inc. (Class C)	2,596,440	7,872,614
51,980	Amazon.com, Inc.	5,977,055	11,998,024
12,068	Amcor plc	128,959	100,647
1,418	Ameren Corporation	121,866	141,601
3,342	American Electric Power Company, Inc.	322,280	385,366
2,807	American Express Company	460,588	1,038,450
3,039	American International Group, Inc.	200,104	259,986
2,453	American Tower Corporation	531,193	430,673
1,021	American Water Works Company, Inc.	155,134	133,241
486	Ameriprise Financial, Inc.	172,578	238,305
1,204	AMETEK, Inc.	177,247	247,193
2,980	Amgen Inc.	772,899	975,384
6,409	Amphenol Corporation	269,608	866,112
2,771	Analog Devices, Inc.	495,534	751,495
1,127	Aon plc	364,165	397,696
1,857	APA Corporation	77,130	45,422
2,433	Apollo Global Management, Inc.	412,747	352,201
200	Appian Corporation	8,004	7,084
79,382	Apple Inc.	11,836,587	21,580,791
4,173	Applied Materials, Inc.	509,738	1,072,419
1,421	AppLovin Corporation	923,799	957,498
1,862	Aptiv PLC	176,064	141,680
1,892	Arch Capital Group Ltd.	128,005	181,481
2,509	Archer-Daniels-Midland Company	206,228	144,242
320	Arcosa, Inc.	31,615	34,022
1,078	Ares Management Corporation	192,146	174,237
5,490	Arista Networks, Inc.	206,454	719,355
1,346	Arthur J Gallagher & Co.	290,550	348,331
262	Assurant, Inc.	35,023	63,103
38,065	AT&T Inc.	763,256	945,535
520	ATI Inc.	52,928	59,675
842	Atmos Energy Corporation	99,339	141,144
1,276	Autodesk, Inc.	285,054	377,709
2,115	Automatic Data Processing, Inc.	482,754	544,041
87	AutoZone, Inc.	215,389	295,061
739	AvalonBay Communities, Inc.	129,850	133,988



COMMON INVESTMENT FUNDS  
Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
404	Avery Dennison Corporation	76,764	73,480
412	Axon Enterprise, Inc.	115,022	233,987
5,175	Baker Hughes, a GE Company	166,619	235,670
1,399	Ball Corporation	80,542	74,105
35,095	Bank of America Corporation	1,265,651	1,930,225
4,328	Bank of New York Mellon Corporation/The	236,361	502,438
2,690	Baxter International Inc.	120,833	51,406
1,501	Becton Dickinson and Company	371,253	291,299
9,706	Berkshire Hathaway Inc.	3,142,075	4,878,721
1,023	Best Buy Co., Inc.	85,439	68,469
865	Biogen Inc.	228,132	152,231
814	Bio-Techne Corporation	62,722	47,871
756	Blackrock, Inc.	588,935	809,177
3,849	Blackstone Inc.	447,537	593,285
2,863	Block, Inc.	226,979	186,353
1,300	Bloomin' Brands, Inc.	8,190	8,021
186	Booking Holdings Inc.	515,602	996,091
8,063	Boston Scientific Corporation	417,562	768,807
10,683	Bristol-Myers Squibb Company	755,267	576,241
25,267	Broadcom Inc.	2,037,521	8,744,909
608	Broadridge Financial Solutions, Inc.	95,306	135,687
1,538	Brown & Brown, Inc.	102,394	122,579
578	Builders FirstSource, Inc.	94,495	59,470
4,000	Bumble Inc.	16,855	14,280
707	Bunge Global SA	73,339	62,980
772	BCX, Inc.	53,305	52,095
622	C.H. Robinson Worldwide, Inc.	59,732	99,993
1,445	Cadence Design Systems, Inc.	286,995	451,678
556	Camden Property Trust	65,175	61,204
1,027	Campbell's Company/The	51,309	28,622
3,466	Capital One Financial Corporation	424,528	840,020
1,595	Cardinal Health, Inc.	169,007	327,773
5,698	Carnival Corporation	71,296	174,017
4,668	Carrier Global Corporation	213,961	246,657
747	Carvana Co.	336,322	315,249
546	Cboe Global Markets, Inc.	71,549	137,046
1,534	CBRE Group, Inc.	130,558	246,652
683	CDW Corp/DE	136,568	93,025
1,015	Cencora, Inc.	189,563	342,816
2,649	Centene Corporation	192,685	109,006
3,427	CenterPoint Energy, Inc.	102,286	131,391
815	CF Industries Holdings, Inc.	68,891	63,032
258	Charles River Laboratories International, Inc.	62,510	51,466
9,616	Charles Schwab Corporation	767,955	960,735
458	Charter Communications, Inc.	183,161	95,608
10,115	Chevron Corporation	1,818,386	1,541,627
6,888	Chipotle Mexican Grill, Inc.	237,924	254,856
1,919	Chubb Limited	447,952	598,958
1,256	Church & Dwight Co., Inc.	105,664	105,316
70	Ciena Corporation	13,501	16,371
1,501	Cigna Corporation	474,205	413,120
818	Cincinnati Financial Corporation	88,113	133,596
1,791	Cintas Corporation	209,927	336,833
20,973	Cisco Systems, Inc.	1,023,418	1,615,550
9,963	Citigroup Inc.	562,165	1,162,582
2,248	Citizens Financial Group, Inc.	95,683	131,306
2,800	Clarivate Plc	9,554	9,352
639	Clorox Company	92,338	64,430
1,887	CME Group Inc.	344,113	515,302
1,595	CMS Energy Corporation	99,036	111,538
20,262	Coca-Cola Company	1,235,807	1,416,516
2,868	Cognizant Technology Solutions Corporation	189,476	238,044
1,197	Coinbase Global, Inc.	324,088	270,690
4,220	Colgate-Palmolive Company	323,495	333,464
21,128	Comcast Corporation	841,806	631,516
185	Comfort Systems USA, Inc.	174,039	172,659



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Shares	Common Stock	Cost	Market Value
		\$	\$
200	Concentrix Corporation	6,902	8,316
6,900	Conduent Incorporated	17,183	13,248
2,505	Congra Brands, Inc.	90,501	43,362
6,523	ConocoPhillips	801,508	610,618
1,892	Consolidated Edison, Inc.	179,740	187,913
1,637	Constellation Energy Corporation	163,437	578,303
1,042	Cooper Cos Inc/The	90,791	85,402
4,649	Copart, Inc.	166,372	182,008
4,146	Corning Incorporated	154,918	363,024
366	Corpay, Inc.	78,340	110,140
3,533	Corteva, Inc.	220,625	236,817
2,213	CoStar Group, Inc.	174,505	148,802
2,387	Costco Wholesale Corporation	1,285,290	2,058,406
3,987	Coterra Energy Inc.	101,801	104,938
80	Crane Company	15,347	14,754
3,508	CRH plc	436,500	437,798
600	Critical Metals Corp.	4,903	4,164
1,310	CrowdStrike Holdings, Inc.	499,006	614,076
2,279	Crown Castle International Corp.	324,910	202,535
11,196	CSX Corporation	347,976	405,855
723	Cummins Inc.	184,412	369,055
7,383	CVS Health Corporation	626,549	585,915
1,431	D. R. Horton, Inc.	144,247	206,107
300	Dana Incorporated	6,730	7,128
3,296	Danaher Corporation	774,615	754,520
609	Darden Restaurants, Inc.	90,024	112,068
1,702	Datadog, Inc.	248,279	231,455
185	DaVita Inc.	15,537	21,018
838	Dayforce Inc.	60,831	57,956
760	Deckers Outdoor Corporation	113,846	78,789
1,318	Deere & Company	554,524	613,621
1,578	Dell Technologies Inc.	184,492	198,639
3,399	Delta Air Lines, Inc.	137,828	235,891
3,985	Devon Energy Corporation	227,730	145,971
2,038	DexCom, Inc.	223,604	135,262
976	Diamondback Energy, Inc.	149,036	146,722
1,688	Digital Realty Trust, Inc.	198,839	261,150
1,205	Dollar General Corporation	268,580	159,988
994	Dollar Tree, Inc.	145,885	122,272
4,478	Dominion Energy, Inc.	273,928	262,366
163	Domino's Pizza, Inc.	58,985	67,942
1,952	DoorDash, Inc.	383,361	442,089
717	Dover Corporation	105,007	139,987
3,732	Dow Inc.	213,075	87,254
1,089	DTE Energy Company	123,581	140,459
4,079	Duke Energy Corporation	413,600	478,100
2,195	DuPont De Nemours, Inc.	66,308	88,239
2,036	Eaton Corporation plc	355,950	648,486
2,365	eBay Inc.	117,060	205,992
1,337	Ecolab Inc.	216,782	350,989
300	Edgewell Personal Care Company	5,090	5,115
2,018	Edison International	137,413	121,120
3,043	Edwards Lifesciences Corporation	239,104	259,416
1,176	Electronic Arts Inc.	151,721	240,292
1,163	Elevance Health, Inc.	583,386	407,690
4,262	Eli Lilly & Company	1,717,696	4,580,286
235	EMCOR Group, Inc.	148,506	143,771
2,941	Emerson Electric Co.	272,077	390,330
2,345	Entergy Corporation	130,835	216,748
2,844	EOG Resources, Inc.	384,251	298,648
289	EPAM Systems, Inc.	95,880	59,210
3,265	EQT Corporation	113,845	175,004
640	Equifax Inc.	139,452	138,867
512	Equinix Inc.	379,664	392,274
1,809	Equity Residential	113,009	114,039
134	Erie Indemnity Company	56,846	38,411



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Shares	Common Stock	Cost	Market Value
		\$	\$
337	Essex Property Trust, Inc.	75,291	88,186
1,287	Estee Lauder Companies Inc./The	319,888	134,775
219	Everest Group Ltd	80,734	74,318
1,207	Evergy, Inc.	72,931	87,495
1,969	Eversource Energy	151,384	132,573
5,302	Exelon Corporation	219,057	231,114
1,247	Expand Energy Corporation	133,542	137,619
611	Expedia Group, Inc.	72,401	173,102
703	Expeditors International of Washington, Inc.	76,400	104,754
1,111	Extra Space Storage Inc.	167,872	144,674
23,096	Exxon Mobil Corporation	2,668,771	2,779,373
301	F5, Inc.	45,310	76,833
197	FactSet Research Systems Inc.	84,797	57,167
123	Fair Isaac Corporation	89,452	207,946
6,015	Fastenal Company	155,950	241,382
1,900	Fastly, Inc.	20,361	19,342
412	Federal Realty Investment Trust	44,850	41,530
1,144	FedEx Corporation	226,214	330,456
3,366	Fidelity National Information Services, Inc.	246,132	223,704
3,457	Fifth Third Bancorp	125,265	161,822
564	First Solar, Inc.	98,540	147,334
2,834	FirstEnergy Corp.	116,494	126,878
3,125	Fiserv, Inc.	339,425	209,906
21,695	Ford Motor Company	275,872	284,638
3,314	Fortinet, Inc.	186,720	263,165
1,663	Fortive Corporation	85,722	91,814
1,091	Fox Corporation (Class A)	37,983	79,719
777	Fox Corporation (Class B)	27,468	50,451
1,604	Franklin Resources, Inc.	46,915	38,320
7,504	Freeport-McMoRan Inc.	325,246	381,128
855	Garmin Ltd.	95,512	173,437
376	Gartner, Inc.	129,195	94,857
2,387	GE HealthCare Technologies Inc.	172,711	195,782
1,485	GE Vernova Inc.	139,628	970,551
2,940	Gen Digital Inc.	67,218	79,939
307	Generac Holdings Inc.	35,201	41,866
3,219	General Mills, Inc.	234,050	149,684
5,609	General Motors Company	225,288	456,124
727	Genuine Parts Company	122,329	89,392
6,875	Gilead Sciences, Inc.	580,306	843,838
1,242	Global Payments Inc.	140,712	96,131
418	Globe Life Inc.	48,728	58,461
707	GoDaddy Inc.	98,234	87,725
1,595	Goldman Sachs Group Inc/The	590,102	1,402,005
4,412	Halliburton Company	179,516	124,683
1,458	Hartford Insurance Group, Inc./The	116,351	200,912
698	Hasbro, Inc.	42,559	57,236
836	HCA Healthcare, Inc.	216,979	390,295
3,641	Healthpeak Properties, Inc.	87,881	58,547
524	Henry Schein, Inc.	44,459	39,604
200	Herbalife Ltd.	2,416	2,578
800	Heritage Insurance Holdings, Inc.	18,279	23,408
775	Hershey Co/The	167,963	141,035
1,216	Hilton Worldwide Holdings Inc.	181,577	349,296
1,166	Hologic, Inc.	94,940	86,855
5,209	Home Depot Inc/The	1,653,978	1,792,417
3,413	Honeywell International Inc.	684,823	665,842
1,525	Hormel Foods Corporation	66,394	36,143
3,343	Host Hotels & Resorts, Inc.	61,490	59,271
2,290	Howmet Aerospace Inc.	132,984	469,496
4,892	HP Inc.	144,487	108,994
278	Hubbell Incorporated	85,721	123,463
632	Humana, Inc.	303,796	161,874
8,230	Huntington Bancshares Incorporated/OH	124,315	142,791
392	IDEX Corporation	91,151	69,752
446	IDEXX Laboratories, Inc.	221,144	301,732



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,382	Illinois Tool Works Inc.	318,848	340,387
856	Incyte Corporation	69,656	84,547
1,881	Ingersoll-Rand Public Limited	110,281	149,013
369	Insulet Corporation	110,309	104,885
24,725	Intel Corporation	761,034	912,353
2,332	Interactive Brokers Group, Inc.	144,182	149,971
2,989	Intercontinental Exchange, Inc.	333,678	484,098
1,342	International Flavors & Fragrances Inc.	142,178	90,437
2,764	International Paper Company	119,120	108,874
1,461	Intuit Inc.	634,943	967,796
1,896	Intuitive Surgical, Inc.	526,400	1,073,819
2,322	Invesco Ltd.	42,283	60,999
2,945	Invitation Homes Inc.	97,612	81,842
891	IQVIA Holdings Inc.	201,901	200,840
1,549	Iron Mountain Incorporated	88,472	128,490
558	J. M. Smucker Company	81,259	54,578
560	Jabil Inc.	74,071	127,691
378	Jack Henry & Associates, Inc.	67,219	68,977
625	Jacobs Solutions Inc.	61,272	82,788
393	JB Hunt Transport Services, Inc.	74,473	76,376
13,112	Johnson & Johnson	2,203,754	2,713,528
3,269	Johnson Controls International PLC	227,761	391,463
110	Jones Lang LaSalle Incorporated	32,975	37,012
14,388	JP Morgan Chase & Co.	2,110,029	4,636,101
10,025	Kenvue Inc.	231,047	172,931
7,115	Keurig Dr Pepper Inc.	244,113	199,291
4,862	Keycorp	89,013	100,352
973	Keysight Technologies, Inc.	175,112	197,704
1,739	Kimberly-Clark Corporation	226,431	175,448
3,548	Kimco Realty Corporation	76,429	71,918
10,251	Kinder Morgan, Inc.	193,544	281,800
3,586	KKR & Co. Inc.	394,147	457,143
711	KLA Corporation	333,421	863,922
4,458	Kraft Heinz Company/The	173,168	108,107
3,194	Kroger Co./The	146,467	199,561
434	Labcorp Holdings Inc.	94,507	108,882
7,028	Lam Research Corporation	405,518	1,203,053
728	Lamb Weston Holdings, Inc.	71,145	30,496
200	Laureate Education, Inc.	5,534	6,734
30	LCI Industries	3,295	3,640
1,128	Lennar Corporation	117,398	115,958
167	Lennox International Inc.	104,871	81,092
2,443	Linde PLC	834,604	1,041,671
826	Live Nation Entertainment, Inc.	69,879	117,705
887	Loews Corporation	55,816	93,410
3,081	Lowe's Companies, Inc.	639,735	743,014
563	Lululemon Athletica Inc.	229,750	116,997
1,352	Lyondellbasell Industries NV	128,183	58,542
805	M&T Bank Corporation	125,696	162,191
1,577	Marathon Petroleum Corporation	220,560	256,468
1,167	Marriott International, Inc.	211,445	362,050
2,567	Marsh & McLennan Companies, Inc.	459,270	476,230
315	Martin Marietta Materials, Inc.	116,496	196,138
1,087	Masco Corporation	56,799	68,981
4,498	Mastercard Incorporated	1,770,367	2,567,818
1,234	Match Group, Inc.	60,656	39,846
1,323	Mccormick & Co Inc/Md	97,415	90,110
3,726	McDonald's Corporation	1,025,354	1,138,777
659	McKesson Corporation	266,465	540,571
6,721	Medtronic plc	550,704	645,619
13,009	Merck & Co., Inc.	1,405,043	1,369,327
11,644	Meta Platforms, Inc.	2,171,374	7,686,088
3,467	Mettlife, Inc.	255,216	273,685
107	Mettler-Toledo International Inc.	160,707	149,178
2,832	Microchip Technology Incorporated	223,124	180,455
6,008	Micron Technology, Inc.	429,207	1,714,743



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Shares	Common Stock	Cost	Market Value
		\$	\$
40,001	Microsoft Corporation	10,545,835	19,345,284
612	Mid-America Apartment Communities, Inc.	97,883	85,013
1,814	Moderna, Inc.	318,008	53,495
270	Molina Healthcare, Inc.	82,049	46,856
20	MongoDB, Inc.	8,320	8,394
252	Monolithic Power Systems, Inc.	126,277	228,403
4,725	Monster Beverage Corporation	268,594	362,266
802	Moody's Corporation	260,252	409,702
6,869	Morgan Stanley	694,239	1,219,454
1,661	Mosaic Co/The	79,192	40,013
394	MSCI Inc.	206,888	226,050
2,359	Nasdaq, Inc.	150,551	229,130
1,000	NerdWallet, Inc.	14,460	13,550
1,044	NetApp, Inc.	71,431	111,802
22,231	Netflix, Inc.	863,026	2,084,379
5,713	Newmont Corporation	273,094	570,443
1,962	News Corporation (Class A)	39,605	51,247
646	News Corporation (Class B)	14,241	19,141
10,932	NextEra Energy, Inc.	821,462	877,621
6,223	NIKE, Inc.	770,586	396,467
2,501	NiSource Inc.	70,673	104,442
279	Nordson Corporation	65,991	67,080
1,174	Norfolk Southern Corporation	283,441	338,957
992	Northern Trust Corporation	95,177	135,497
2,394	Norwegian Cruise Line Holdings Ltd.	38,205	53,434
2,600	NPK International, Inc.	27,954	30,992
1,043	NRG Energy Inc.	43,205	166,087
1,209	Nucor Corporation	206,719	197,200
130,289	NVIDIA Corporation	3,524,378	24,298,899
15	NVR, Inc.	83,368	109,392
1,322	NXP Semiconductors NV	243,072	286,953
3,771	Occidental Petroleum Corporation	245,391	155,064
962	Old Dominion Freight Line, Inc.	162,270	150,842
1,673	Omnicom Group Inc.	155,590	135,095
2,103	ON Semiconductor Corporation	164,900	113,877
3,297	ONEOK, Inc.	236,260	242,330
8,779	Oracle Corporation	873,079	1,711,115
4,417	O'Reilly Automotive, Inc.	245,016	402,875
2,041	Otis Worldwide Corporation	167,926	178,281
20	Owens Corning	2,067	2,238
2,747	Paccar, Inc.	215,358	300,824
467	Packaging Corporation of America	66,966	96,309
3,581	Palo Alto Networks, Inc.	468,291	659,620
1,628	Paramount Skydance Corporation	31,259	21,815
714	Parker-Hannifin Corporation	261,679	627,577
1,682	Paychex, Inc.	195,592	188,687
256	Paycom Software, Inc.	77,829	40,796
4,916	PayPal Holdings, Inc.	390,205	286,996
855	Pentair plc	45,906	89,040
7,151	PepsiCo, Inc.	1,217,268	1,026,312
800	Perrigo Company plc	15,756	11,136
31,358	Pfizer Inc.	1,291,596	780,814
11,522	PG&E Corporation	186,151	185,159
2,115	Phillips 66 Company	242,266	272,920
629	Pinnacle West Capital Corporation	47,319	55,792
2,094	PNC Financial Services Group, Inc./The	339,735	437,081
171	Pool Corporation	63,026	39,116
1,174	PPG Industries, Inc.	150,178	120,288
3,882	PPL Corporation	114,856	135,948
1,046	Principal Financial Group, Inc.	95,291	92,268
12,283	Procter & Gamble Company	1,758,360	1,760,277
3,072	Progressive Corporation/The	445,602	699,556
5,524	Prologis, Inc.	694,919	705,194
210	Proto Labs, Inc.	10,117	10,624
1,834	Prudential Financial Inc.	189,609	207,022
627	PTC Inc.	87,976	109,230



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Shares	Common Stock	Cost	Market Value
		\$	\$
2,618	Public Service Enterprise Group	162,332	210,225
826	Public Storage	243,836	214,347
1,018	PulteGroup, Inc.	58,049	119,371
1,095	Qnity Electronics, Inc.	96,221	89,407
5,625	QUALCOMM Incorporated	765,355	962,156
780	Quanta Services, Inc.	128,217	329,207
582	Quest Diagnostics Incorporated	85,045	100,994
203	Ralph Lauren Corporation	26,519	71,783
1,262	Raymond James Financial, Inc.	159,604	202,665
4,819	Realty Income Corporation	300,512	271,647
862	Regency Centers Corporation	56,430	59,504
527	Regeneron Pharmaceuticals, Inc.	398,844	406,775
4,587	Regions Financial Corporation	105,217	124,308
1,054	Republic Services, Inc.	138,554	223,374
764	ResMed Inc.	173,768	184,025
593	Revvity, Inc.	78,739	57,373
4,122	Robinhood Markets, Inc.	514,165	466,198
607	Rockwell Automation, Inc.	172,964	236,165
1,536	Rollins, Inc.	59,557	92,191
564	Roper Technologies, Inc.	256,781	251,053
1,701	Ross Stores, Inc.	207,348	306,418
1,329	Royal Caribbean Cruises Ltd.	115,511	370,685
1,625	S&P Global Inc.	607,188	849,209
5,048	Salesforce, Inc.	899,243	1,337,266
762	Sandisk Corporation	164,004	180,884
120	Sanmina Corporation	18,740	18,008
558	SBA Communications Corporation	156,589	107,934
1,145	Seagate Technology Holdings PLC	93,478	315,322
3,425	Sempra	270,640	302,393
400	Sensata Technologies Holding plc	11,893	13,316
5,435	ServiceNow, Inc.	544,192	832,588
1,207	Sherwin-Williams Co/The	283,177	391,104
1,711	Simon Property Group, Inc.	225,149	316,723
780	Skyworks Solutions, Inc.	86,122	49,460
7,828	SLB N.V.	428,052	300,439
2,730	Smurfit WestRock PLC	127,197	105,569
273	Snap-on Incorporated	67,252	94,076
772	Solventum Corporation	55,436	61,173
5,768	Southern Company/The	395,779	502,970
2,715	Southwest Airlines Co.	95,197	112,211
813	Stanley Black & Decker, Inc.	68,890	60,390
5,925	Starbucks Corporation	635,392	498,944
1,464	State Street Corporation	130,742	188,871
718	Steel Dynamics, Inc.	88,060	121,665
632	STERIS plc	135,491	160,225
1,802	Stryker Corporation	474,111	633,349
1,200	SunCoke Energy, Inc.	8,079	8,640
2,627	Super Micro Computer, Inc.	261,903	76,892
1,882	Synchrony Financial	70,193	157,015
971	Synopsys, Inc.	398,049	456,098
2,610	Sysco Corporation	203,460	192,331
1,140	T. Rowe Price Group, Inc.	129,956	116,713
912	Take-Two Interactive Software	113,684	233,499
1,071	Tapestry, Inc.	48,522	136,842
1,124	Targa Resources Corp.	90,742	207,378
2,374	Target Corporation	394,021	232,059
1,540	TE Connectivity PLC	194,640	350,365
200	Teradata Corporation	5,327	6,088
818	Teradyne, Inc.	86,155	158,332
14,931	Tesla, Inc.	2,584,909	6,714,769
4,763	Texas Instruments Incorporated	826,200	826,333
303	Texas Pacific Land Corporation	160,489	87,028
2,034	Thermo Fisher Scientific Inc.	1,165,270	1,178,601
6,184	TJX Companies Inc./The	540,543	949,924
347	TKO Group Holdings, Inc.	52,574	72,523
2,521	T-Mobile US, Inc.	384,799	511,864



COMMON INVESTMENT FUNDS  
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Shares	Common Stock	Cost	Market Value
		\$	\$
2,762	Tractor Supply Company	126,853	138,128
2,304	Trade Desk, Inc./The	174,713	87,460
1,158	Trane Technologies plc	215,684	450,694
294	TransDigm Group Incorporated	229,696	390,976
1,169	Travelers Companies, Inc./The	228,230	339,080
1,246	Trimble Inc.	71,235	97,624
6,693	Truist Financial Corporation	318,879	329,363
225	Tyler Technologies, Inc.	76,564	102,139
1,480	Tyson Foods, Inc.	95,854	86,758
8,133	U.S. Bancorp	375,309	433,977
11,207	Uber Technologies, Inc.	712,972	915,724
1,574	UDR, Inc.	64,344	57,734
234	Ulta Beauty, Inc.	117,707	141,572
3,103	Union Pacific Corporation	635,350	717,786
1,696	United Airlines Holdings, Inc.	85,631	189,647
3,881	United Parcel Service, Inc.	677,050	384,956
331	United Rentals, Inc.	148,204	267,885
4,827	UnitedHealth Group Incorporated	2,362,718	1,593,441
1,596	Valero Energy Corporation	240,247	259,813
221	Vanguard S&P 500 ETF	138,555	138,596
2,462	Ventas, Inc.	129,890	190,510
1,296	Veralto Corporation	118,786	129,315
437	VeriSign, Inc.	95,010	106,169
730	Verisk Analytics, Inc.	136,019	163,294
24,311	Verizon Communications Inc.	981,777	990,187
1,330	Vertex Pharmaceuticals Incorporated	436,755	602,969
6,024	Viatis Inc.	69,702	74,999
1,400	Viavi Solutions, Inc.	24,664	24,948
8,857	Visa Inc.	2,093,809	3,106,238
1,668	Vistra Corp.	140,325	269,098
692	Vulcan Materials Company	129,765	197,372
1,573	W R Berkley Corporation	74,713	110,299
22,972	Walmart Inc.	1,159,794	2,559,311
9,543	Walt Disney Company/The	1,045,309	1,085,707
12,945	Warner Bros Discovery, Inc.	191,097	373,075
110	Warrior Met Coal, Inc.	9,475	9,699
1,939	Waste Management, Inc.	308,964	426,018
311	Waters Corporation	103,395	118,127
1,707	WEC Energy Group, Inc.	157,807	180,020
17,027	Wells Fargo & Company	828,801	1,586,916
3,596	Welltower Inc.	333,610	667,454
376	West Pharmaceutical Services, Inc.	105,014	103,453
2,085	Western Digital Corporation	108,527	359,183
894	Westinghouse Air Brake Technologies Corporation	97,148	190,824
150	Westlake Corporation	14,512	11,091
3,775	Weyerhaeuser Company	126,108	89,430
6,406	Williams Companies, Inc./The	209,920	385,065
633	Williams-Sonoma, Inc.	103,597	113,047
501	Willis Towers Watson PLC	127,857	164,629
1,137	Workday, Inc.	309,075	244,205
150	Worthington Enterprises, Inc.	9,385	7,736
229	WW Grainger, Inc.	138,780	231,072
3,101	Xcel Energy Inc.	210,061	229,040
1,274	Xylem Inc./NY	132,205	173,493
1,453	Yum! Brands, Inc.	189,330	219,810
266	Zebra Technologies Corporation	81,987	64,590
1,041	Zimmer Biomet Holdings, Inc.	129,680	93,607
2,309	Zoetis Inc.	385,116	290,518
	<b>Total Common Stock</b>	<b>185,410,025</b>	<b>298,814,198</b>
	<b>Futures</b>		
1	S&P 500 EMINI FUT (CME)	3/20/2026	689
	<b>Private Placement</b>	4,150	4,150
	<b>Total Domestic Core Equity Fund Investments</b>	<b>186,127,352</b>	<b>299,532,213</b>



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**SMALL CAP EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
751,891	Dreyfus Govt Cash Mgmt Inst 289	3.59%	12/31/2075	751,891	751,891
<b>Trust</b>					
<u>Shares</u>				<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
57,896	BlackRock Russell 2000 Alpha			15,243,755	32,980,152
<b>Common Stock</b>					
<u>Shares</u>				<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
1,890	ABIVAX Société Anonyme			184,150	254,876
7,310	Adaptive Biotechnologies Corporation			117,995	118,714
13,810	ADMA Biologics, Inc.			229,544	251,894
1,876	Advanced Energy Industries, Inc.			186,747	392,778
1,811	Affiliated Managers Group, Inc.			261,598	522,075
9,770	Alkami Technology, Inc.			255,393	225,394
4,630	APi Group Corporation			172,030	177,144
3,730	Applied Digital Corporation			86,481	91,460
1,070	Applied Industrial Technologies, Inc.			243,825	274,744
12,305	Artisan Partners Asset Management Inc.			580,723	501,306
1,816	Asbury Automotive Group, Inc.			331,974	422,274
4,080	Ascendis Pharma A/S			430,510	870,019
10,248	Atmus Filtration Technologies Inc.			374,878	531,974
1,800	Avidity Biosciences, Inc.			91,577	129,834
20,154	Avient Corporation			824,420	629,611
17,010	Axalta Coating Systems Ltd.			488,595	549,593
8,710	Bicycle Therapeutics PLC			157,634	61,667
593	Bio-Rad Laboratories, Inc.			194,719	179,673
6,170	Birkenstock Holding Plc			326,456	252,353
2,410	Bloom Energy Corporation			110,125	209,405
8,080	Braze, Inc.			301,987	277,063
4,575	Brink's Company/The			349,461	534,040
7,005	Brunswick Corp/DE			521,076	520,051
9,239	California Resources Corporation			443,412	413,076
4,190	Calix, Inc.			224,814	221,777
3,390	Casella Waste Systems, Inc.			297,119	332,017
11,896	Centuri Holdings, Inc.			307,236	300,374
18,784	Columbia Banking System, Inc.			490,142	525,013
574	Comfort Systems USA, Inc.			162,341	535,708
2,130	Commvault Systems, Inc.			381,979	267,017
17,502	COPT Defense Properties			462,303	486,556
9,874	Crane NXT, Co.			616,086	464,769
1,820	Credo Technology Group Holding Ltd			137,549	261,880
1,001	CSW Industrials, Inc.			307,567	293,824
32,105	Cushman & Wakefield Limited			517,284	519,780
1,920	Descartes Systems Group, Inc./The			195,400	168,307
1,710	Dorman Products, Inc.			256,566	210,655
2,700	Dutch Bros Inc.			175,603	165,294
6,840	Dynatrace, Inc.			309,557	296,446
2,460	East West Bancorp, Inc.			236,348	276,479
1,196	Evercore Inc.			236,317	406,939
10,700	F.N.B. Corporation			170,431	182,970
740	Fabrinet			182,624	336,907
9,098	First American Financial Corporation			550,302	558,981
1,890	FirstCash Holdings, Inc.			269,052	301,228
7,993	FormFactor, Inc.			314,937	445,850
3,420	FTAI Aviation Ltd.			408,767	673,227
26,201	Gates Industrial Corporation plc			480,238	562,535
2,440	GeneDx Holdings Corp.			213,649	317,346
22,400	Genius Sports Limited			236,398	246,848
2,080	Guardant Health, Inc.			141,592	212,451
1,310	Hamilton Lane Incorporated			176,577	175,946
7,930	Hancock Whitney Corporation			500,418	504,982
3,730	HealthEquity Inc			382,259	341,705
14,718	Helmerich & Payne, Inc.			463,656	422,112



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Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
3,976	Herc Holdings Inc.	535,384	589,959
2,010	Houlihan Lokey, Inc.	348,752	350,122
8,760	IMAX Corporation	269,514	323,770
771	Installed Building Products Inc.	132,003	199,990
1,980	IonQ, Inc.	71,522	88,843
1,190	iRhythm Technologies, Inc.	126,427	211,154
2,190	ITT Inc.	203,271	379,987
3,120	Karman Holdings Inc.	180,993	228,290
2,560	Lattice Semiconductor Corporation	182,131	188,365
5,950	Legence Corp.	247,041	256,088
6,230	Legend Biotech Corporation	211,948	135,440
1,973	Littelfuse, Inc.	491,704	499,011
5,563	Louisiana-Pacific Corporation	400,378	449,268
7,935	Madison Square Garden Entertainment Corp.	288,146	427,617
2,050	Masimo Corporation	317,151	266,623
5,263	McGrath RentCorp	617,261	552,247
4,341	MKS Instruments, Inc.	457,607	693,692
1,485	Moelis & Company	105,827	102,079
3,522	MSA Safety Incorporation	580,016	564,013
2,098	Nexstar Media Group, Inc.	324,285	425,999
4,160	Nextpower Inc.	205,767	362,378
8,850	NIQ Global Intelligence plc	185,313	145,937
21,546	OneSpaWorld Holdings Limited	275,792	446,864
4,249	Onto Innovation Inc.	573,770	670,747
5,570	Option Care Health, Inc.	146,502	177,460
2,550	Palomar Holdings, Inc.	251,709	343,638
8,435	Parsons Corporation	506,107	521,283
4,370	Pattern Group, Inc.	62,173	50,430
9,670	Permian Resources Corporation	132,113	135,670
840	Primerica, Inc.	182,707	217,022
2,690	Primoris Services Corporation	203,793	333,937
4,120	Procore Technologies, Inc.	268,989	299,689
1,950	RadNet, Inc.	138,205	139,133
1,360	Rambus Inc.	73,553	124,970
1,540	Regal Rexnord Corporation	222,749	216,093
14,199	Renasant Corporation	516,422	500,089
4,520	Revolution Medicines, Inc.	176,616	360,018
2,290	Rhythm Pharmaceuticals, Inc.	157,629	245,122
3,370	Rigetti Computing, Inc.	86,604	74,646
794	Saia Inc.	206,748	259,257
2,980	Semtech Corporation	134,035	219,596
5,265	Southwest Gas Holdings, Inc.	374,450	421,305
1,535	SPX Technologies, Inc.	206,909	307,092
14,209	STAG Industrial, Inc.	488,402	522,323
2,910	StepStone Group, Inc.	179,232	186,735
4,373	Stifel Financial Corp.	298,391	547,587
2,980	TechnipFMC plc	130,929	132,789
6,621	Timken Co/The	528,067	557,025
971	TopBuild Corp.	383,858	405,091
19,061	Valvoline Inc.	646,920	553,913
6,650	Vaxcyte, Inc.	350,184	306,831
3,970	Vita Coco Company, Inc./The	141,011	210,450
5,923	Wintrust Financial Corporation	559,139	828,154
2,270	Xenon Pharmaceuticals Inc.	93,801	101,741
	<b>Total Common Stock</b>	<u>32,250,372</u>	<u>37,264,509</u>
	<b>Total Small Cap Equity Fund Investments</b>	<u>48,246,018</u>	<u>70,996,552</u>



**COMMON INVESTMENT FUNDS**  
Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
33,600	Daishi Hokuetsu Financial Group, Inc.	173,995	348,980
6,700	Daiwa House Industry Co., Ltd.	206,565	222,186
11,300	Daiwabo Holdings Co., Ltd.	101,754	222,114
13,100	Danske Bank A/S	424,673	656,277
14,630	DBS Group Holdings Ltd	160,212	641,172
22,033	Delivery Hero SE	656,358	587,918
29,200	Deutsche Bank Aktiengesellschaft	312,884	1,135,472
14,300	Deutsche Post AG	410,870	784,813
4,300	Disco Corporation	1,265,636	1,321,452
10,700	DNB Bank ASA	231,353	298,612
42,400	Drax Group PLC	355,029	477,342
6,274	DSV A/S	1,254,096	1,593,262
16,900	Empire Company Limited	488,975	588,341
3,900	Endeavour Mining plc	172,915	201,096
16,500	Equinor ASA	372,246	387,683
4,600	Erste Group Bank AG	101,449	555,914
11,154	EXOR NV	866,395	949,082
4,862	Ferrari N.V.	2,166,961	1,819,833
7,300	Finning International Inc.	213,653	396,061
189,900	First Resources Limited	306,414	308,624
400	Forbo Holding AG	410,496	441,275
6,903	GALDERMA GROUP N	1,099,144	1,412,403
3,170	Games Workshop Group PLC	462,257	806,713
2,263	Genmab A/S	501,295	721,288
7,100	GMO Payment Gateway, Inc.	411,094	441,777
19,699	Greencore Group PLC	63,090	55,062
57,400	GSK PLC	1,395,496	1,408,621
8,700	Gunma Bank Ltd/The	43,240	95,883
8,000	Hanwa Co., Ltd.	321,500	365,945
30,200	Harvey Norman Holdings Ltd.	117,711	139,764
76,000	Helia Group Limited	153,143	278,743
671	Hermès International Société en commandite par actions	1,636,199	1,672,255
47,000	Hong Leong Asia Ltd.	155,519	86,983
2,100	HORIBA, Ltd.	161,822	213,825
67,700	HSBC Holdings PLC	599,328	1,068,861
7,300	HUGO BOSS AG	316,346	309,931
2,580	Hypoport SE	547,745	389,062
2,200	iA Financial Corporation Inc.	102,741	285,410
8,147	IG Group Holdings plc	115,257	144,099
7,023	IMCD N.V.	903,544	637,913
4,900	Implenia AG	309,127	473,146
33,700	ING Groep N.V.	599,496	950,291
45,000	International Consolidated Airlines Group S.A.	237,166	250,764
3,700	Ipsen S.A.	346,466	517,110
106,900	Iren SpA	326,400	320,902
35,400	Isuzu Motors Limited	378,624	550,948
8,300	Iveco Group NV	106,117	183,017
20,500	Iyogin Holdings, Inc.	191,435	333,700
117,400	J Sainsbury plc	445,804	513,204
46,500	Japan Post Holdings Co., Ltd.	481,386	489,638
12,200	Jenoptik AG	306,217	280,405
12,700	Johnson Matthey PLC	216,084	364,191
8,800	Jungheinrich AG	315,989	366,071
15,800	Kaga Electronics Co., Ltd.	210,325	390,603
20,900	Kansai Paint Co., Ltd.	363,429	330,011
4,300	KBC Ancora SA	328,516	370,175
3,200	Keyence Corporation	1,070,293	1,157,141
10,224	Kinaxis, Inc.	1,533,736	1,290,950
112,500	Kingboard Holdings Limited	315,146	424,359
96,000	Kingfisher plc	365,047	403,773
46,229	Kinnevik AB	415,565	419,625
14,200	Komatsu Ltd.	419,242	452,965
2,800	Konecranes Oyj	90,850	308,786
21,000	Koninklijke Ahold Delhaize N.V.	352,399	860,015
11,500	Kontron AG	302,777	307,941
2,400	Krones AG	372,770	382,777

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Shares	Common Stock	Cost	Market Value
		\$	\$
6,000	Linamar Corporation	369,524	363,130
6,900	Logista Integral SA	173,455	244,084
4,061	L'Oréal S.A.	1,762,280	1,748,477
19,500	Macnica Holdings, Inc.	192,076	297,641
13,200	Magna International Inc.	648,593	704,610
121,200	Mapfre, S.A.	504,276	609,514
18,200	Marubeni Corporation	102,063	505,436
48,100	Mebuki Financial Group, Inc.	148,118	318,529
14,300	Mediobanca Banca Di Credito Finanziario S.p.A.	150,346	298,693
15,600	MEGMILK SNOW BRAND Co.,Ltd.	302,073	321,962
4,533	Melexis NV	357,003	306,117
8,500	Mercedes-Benz Group AG	784,908	599,668
25,500	Mitsubishi Chemical Holdings Corporation	165,528	148,873
59,300	Mitsubishi HC Capital Inc.	372,596	495,979
18,700	Mitsui & Co., Ltd.	318,017	553,919
10,920	Mizuho Financial Group, Inc.	224,254	397,104
7,767	Mobileye Global, Inc.	110,240	81,087
34,300	MonotaRO Co., Ltd.	598,250	547,176
600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesllschaft	391,586	396,165
28,500	Mullen Group Ltd.	274,365	327,259
17,100	Nagase & Co., Ltd.	361,681	414,995
119,600	NatWest Group PLC	359,506	1,048,537
23,900	NGK Insulators, Ltd.	326,163	510,950
2,700	Nichias Corporation	28,790	116,720
13,800	NIPPON EXPRESS HOLDINGS, INC.	271,643	295,026
11,000	Nippon Shinyaku Co., Ltd.	286,020	396,504
256,200	Nippon Telegraph & Telephone Corporation	145,759	257,761
8,100	NN Group N.V.	325,044	625,388
54,200	Nokia Oyj	266,925	354,687
60,400	Nomura Holdings, Inc.	289,024	501,326
40,873	Norsk Hydro ASA	294,304	316,875
15,500	Novartis AG	1,311,800	2,144,273
9,755	Novo Nordisk A/S	466,639	498,901
6,600	Nutrien Ltd	365,930	407,917
72,686	Ocado Group plc	332,134	230,728
7,300	OMV AG	285,859	407,412
46,500	Ono Pharmaceutical Co., Ltd.	613,502	644,494
20,274	Open Text Corporation	653,159	661,133
56,563	OVS S.p.A.	288,234	322,719
644,000	Pacific Andes Resources Development Ltd	142,808	1
351,000	PAX Global Technology Limited	261,619	227,732
124,200	Perseus Mining Limited	331,389	470,433
88,800	Piaggio & C. S.p.A.	262,292	190,018
64,400	Pirelli & C. SpA	409,609	442,916
13,907	Prosus N.V.	742,482	863,203
5,912	Prysmian S.p.A.	481,175	599,766
8,100	Publicis Groupe S.A.	754,084	843,046
77,200	Qantas Airways Limited	270,008	534,371
42,000	QBE Insurance Group Limited	496,350	557,073
8,000	Quadient SAS	407,990	136,048
542	RATIONAL AG	429,023	421,079
18,162	RELX PLC	932,354	737,750
42,800	Repsol, S.A.	799,797	800,493
3,199	Rexel S.A.	88,890	126,200
6,200	Ricoh Leasing Company, Ltd.	193,876	230,999
7,500	RIO TINTO LTD	681,937	734,302
1,700	Roche Holding AG	455,809	704,247
5,300	ROCKWOOL A/S	124,218	187,845
13,100	Ryanair Holdings PLC	314,389	454,635
3,820	Sandoz Group AG	84,678	278,888
5,900	Sankyu Inc.	228,198	318,290
7,500	Sanofi	664,740	728,629
22,200	Sansan, Inc.	294,250	245,589
2,802	Sartorius AG	581,558	813,488
37,800	SBI Holdings, Inc.	754,874	813,902
5,600	SCREEN Holdings Co., Ltd.	407,580	544,477

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Shares	Common Stock	Cost	Market Value
		\$	\$
26,400	Securitas AB	280,899	421,539
19,300	Shionogi & Co., Ltd.	304,099	349,812
11,362	Shopify Inc.	639,013	1,828,941
10,400	Signify N.V.	370,601	256,011
24,200	SKF AB	363,637	645,242
9,900	Société Générale Société anonyme	648,544	799,011
2,182	SOITEC	340,341	59,428
19,400	Sojitz Corporation	478,942	602,378
145,500	Sonae, SGPS, S.A.	171,807	275,463
1,800	Sopra Steria Group SA	231,932	326,826
5,027	Spotify Technology S.A.	2,748,790	2,919,229
14,100	Stanley Electric Co., Ltd.	274,407	276,882
8,100	Starts Corporation, Inc.	274,173	247,271
12,600	Sumitomo Corporation	399,910	435,045
8,500	Sumitomo Mitsui Financial Group, Inc.	97,620	273,364
32,100	Super Retail Group Limited	209,787	343,136
1,300	Suzuken Co Ltd/Aichi Japan	44,740	50,849
24,600	Swedbank AB	554,475	856,843
4,480	Swiss Re AG	534,002	751,238
92,000	Tamarack Valley Energy, Ltd.	363,071	535,590
17,400	TeamViewer SE	228,339	123,634
65,900	Telefonaktiebolaget LM Ericsson	503,592	647,648
6,790	Temenos AG	615,259	682,214
154,300	Tesco PLC	573,994	916,917
12,800	Teva Pharmaceutical Industries Ltd	227,703	405,234
9,000	Toagosei Co., Ltd.	81,468	94,252
24,600	Tongda Group Holdings Limited	170,468	12,294
19,800	TotalEnergies SE	1,164,279	1,292,696
15,600	Towa Pharmaceutical Co., Ltd.	325,632	362,270
12,000	Toyo Seikan Group Holdings, Ltd.	288,517	292,909
30,000	Toyota Motor Corporation	555,985	642,317
10,000	TRANSCOSMOS INC.	281,661	247,536
9,600	Traton SE	307,711	343,879
95,900	Trican Well Service Ltd.	349,548	415,573
18,600	UBS Group AG	476,380	867,726
17,900	United Overseas Bank Limited	283,503	488,005
7,100	Valmet Oyj	236,256	236,232
11,900	Valor Holdings Co., Ltd.	260,261	255,849
1,534	VAT Group AG	540,712	747,202
560,000	WH Group Limited	518,643	623,781
30,600	Whitecap Resources Inc.	237,447	256,721
78,067	Wickes Group plc	138,108	246,759
70,646	Wise Plc	890,159	846,650
29,151	WiseTech Global Limited	2,177,287	1,330,818
7,131	Wix.com, Ltd.	914,848	740,840
15,347	Wizz Air Holdings Plc	270,806	263,398
8,146	Xero Limited	931,878	619,375
18,300	YAMABIKO Corporation	251,904	346,981
15,100	Yokohama Rubber Co., Ltd./The	255,509	579,647
1,937	Zealand Pharma A/S	98,195	142,056
54,700	Zigup PLC	308,294	282,157
	<b>Total Common Stock</b>	<b>109,510,771</b>	<b>134,688,992</b>
	<b>Total International Equity Fund Investments</b>	<b>149,224,817</b>	<b>190,631,408</b>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 December 31, 2025

**Beyond Fossil Fuels Equity Fund**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
314,424	Dreyfus Govt Cash Mgmt Inst 289	3.59%	12/31/2075	314,424	314,424

  

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
20,000	3SBio Inc.	15,529	62,131
36,000	5N Plus Inc.	498,599	465,380
20,985	ABB Ltd	1,167,475	1,568,611
600	Abbott Laboratories	74,490	75,174
6,800	AbbVie Inc.	852,135	1,553,732
13,900	ABM Industries Incorporated	650,961	587,970
5,170	ABN AMRO Bank NV	83,501	180,882
27,619	AcadeMedia AB	294,516	296,299
900	Accenture PLC	226,718	241,470
4,800	ACEA S.p.A.	125,402	124,586
5,700	Adaptive Biotechnologies Corporation	85,226	92,568
1,060	Adobe Inc.	382,326	370,989
6,000	ADT, Inc.	52,272	48,420
1,400	Adtalem Global Education Inc.	67,483	144,858
2,400	Advanced Micro Devices, Inc.	576,553	513,984
1,600	Advantest Corporation	150,389	200,427
1,300	Agnico Eagle Mines Limited	214,178	220,746
14,895	AIB Group PLC	83,716	160,940
2,600	Akamai Technologies, Inc.	194,068	226,850
7,800	Alexander & Baldwin, Inc.	133,095	160,992
12,200	Alibaba Group Holding Limited	247,177	223,827
169,600	Alight, Inc.	474,355	330,720
519	Allianz SE	179,646	238,025
1,900	Allstate Corp/The	406,937	395,485
19,600	Alphabet Inc. (Class A)	3,507,409	6,134,800
13,000	Alphabet Inc. (Class C)	1,732,752	4,079,400
3,900	Alps Alpine Co., Ltd.	50,626	49,601
19,800	Amazon.com, Inc.	2,864,735	4,570,236
21,492	Ambea AB (publ)	287,357	329,416
19,500	American Eagle Outfitters, Inc.	389,304	514,215
7,500	American International Group, Inc.	571,580	641,625
4,400	Amgen Inc.	1,303,038	1,440,164
3,500	Analog Devices, Inc.	812,621	949,200
8,105	Anand Rathi Wealth Limited	264,367	280,665
38,500	Apple Inc.	5,106,566	10,466,610
1,972	APR Co., Ltd.	277,962	316,221
11,300	Aptiv PLC	870,036	859,817
1,200	Archer-Daniels-Midland Company	77,054	68,988
1,900	Arcosa, Inc.	189,224	202,008
26,400	ARE Holdings, Inc.	528,465	538,122
5,700	Aritzia Inc.	307,957	487,977
3,100	Artisan Partners Asset Management Inc.	140,440	126,294
1,200	ASGN Incorporated	53,858	57,804
15,230	Asian Paints Limited	476,054	469,290
1,216	ASML Holding N.V.	1,265,630	1,315,880
42,600	Astellas Pharma Inc.	539,917	568,833
30,900	AT&T Inc.	766,823	767,556
7,100	ATI Inc.	697,067	814,796
2,516	Atlas Copco AB 0.639	17,915	40,665
1,200	Atlassian Corporation	379,450	194,568
4,600	Autodesk, Inc.	1,301,590	1,361,646
6,500	Avnet, Inc.	325,483	312,520
28,263	AXA SA	1,223,272	1,359,605
27,998	Banco Bilbao Vizcaya Argentaria S.A.	320,227	659,289
20,000	Banco BTG Pactual S.A.	187,507	191,907
3,400	Bank Handlowy w Warszawie SA	104,009	99,866
14,300	Bank of New York Mellon Corporation/The	803,040	1,660,087
6,600	Bank of Nova Scotia	458,995	487,411
215,972	Barclays PLC	483,294	1,382,602
7,400	BeOne Medicines AG	175,262	170,466



COMMON INVESTMENT FUNDS  
Schedule of Investments  
December 31, 2025

Shares	Common Stock	Cost	Market Value
		\$	\$
1,100	Berkshire Hathaway Inc.	453,416	552,915
3,466	Betsson AB	59,691	55,531
8,490	Bharti Airtel Limited	197,611	198,895
5,400	Biogen Inc.	733,223	950,346
7,700	BioMarin Pharmaceutical Inc.	418,713	457,611
3,700	BIPROGY Inc.	120,492	127,799
32,400	Bloomin' Brands, Inc.	233,724	199,908
5,126	BNP Paribas SA	443,925	486,374
146,000	BOC Hong Kong Holdings Ltd	464,811	739,426
220	Booking Holdings Inc.	1,096,981	1,178,173
10,600	BorgWarner Inc.	454,238	477,636
5,200	Boston Scientific Corporation	527,692	495,820
8,924	Boursa Kuwait Securities Company K.P.S.C.	113,373	107,378
7,500	Bread Financial Holdings, Inc.	474,311	555,225
17,700	Bristol-Myers Squibb Company	829,144	954,738
11,560	Broadcom Inc.	1,522,451	4,000,916
7,136	BSE Limited	219,041	208,984
98,500	Bumble Inc.	471,367	351,645
2,800	Cadence Design Systems, Inc.	977,710	875,224
126,345	CaixaBank, S.A.	1,198,613	1,549,891
16,000	Canadian Imperial Bank of Commerce	1,040,097	1,452,402
6,900	Cardinal Health, Inc.	1,035,955	1,417,950
20,716	CarTrade Tech Limited	556,186	651,401
5,500	CBRE Group, Inc.	732,335	884,345
3,400	Celestica Inc.	41,320	1,007,065
794,000	CEMEX, S.A.B. de C.V.	777,122	913,258
3,900	Centene Corporation	242,767	160,485
1,000	Charter Communications, Inc.	324,462	208,750
55,766	Charter Hall Group	873,841	909,236
1,066	ChemoMetec A/S	126,234	115,239
2,000	Chenbro Micom Co., Ltd.	56,373	63,971
11,208	Chennai Petroleum Corporation Limited	123,944	104,275
50,200	China Gold International Resources Corp. Ltd.	455,084	1,011,933
208,000	China National Building Material Company Limited	127,424	136,823
5,000	Chroma ATE Inc.	127,724	123,327
2,200	Chubb Limited	600,883	686,664
1,400	Ciena Corporation	286,873	327,418
4,740	Cigna Group	1,369,194	1,304,590
15,900	Cisco Systems, Inc.	984,935	1,224,777
270,000	CITIC	411,920	418,347
7,700	Citigroup Inc.	799,887	898,513
13,101	Clas Ohlson AB	302,638	431,167
51,000	CMOC Group Limited	118,738	126,067
13,100	Cogeco Communications Inc.	605,595	635,241
18,600	Cognizant Technology Solutions Corporation	1,422,694	1,543,800
2,700	Colgate-Palmolive Company	240,922	213,354
3,130	Colruyt Group N.V.	143,815	115,795
56,100	Comcast Corporation	1,936,925	1,676,829
18,300	Commercial Metals Company	1,038,174	1,266,726
3,801	Compagnie des Alpes SA	109,431	113,165
3,800	Compass Minerals International, Inc.	80,175	74,632
8,200	Concentrix Corporation	397,625	340,956
14,400	Congra Brands, Inc.	262,918	249,264
700	Contemporary Amperex Technology Co., Limited	52,772	45,462
134,000	COSCO SHIPPING HOLDINGS Co., Ltd.	145,586	236,719
600	Costco Wholesale Corporation	502,562	517,404
51,200	CPFL Energia SA	330,443	497,915
4,100	Crane Company	761,079	756,163
25,868	Credit Agricole S.A.	440,132	533,181
13,100	CSX Corporation	465,469	474,875
18,191	Cummins India Limited	896,995	897,493
18,600	CVS Health Corporation	1,316,884	1,476,096
1,600	Daifuku Co., Ltd.	50,939	50,303
45,200	Dana Incorporated	770,680	1,073,952
47,000	Delta Electronics, Inc.	813,590	1,440,493
7,600	Deluxe Corporation	121,054	169,708



COMMON INVESTMENT FUNDS  
Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
46,500	DENTSPLY SIRONA, Inc.	601,808	531,495
7,800	Dentsu Soken Inc.	127,551	136,249
8,998	Deutsche Telekom AG	265,345	292,303
7,100	Diebold Nixdorf, Incorporated	409,857	482,019
26,000	Diversified Healthcare Trust	129,272	126,100
4,900	Douglas Dynamics, Inc.	142,173	159,985
7,514	E.On Se	107,088	142,300
800	Eaton Corporation plc	212,799	254,808
1,200	eBay Inc.	111,052	104,520
1,974	eClerx Services Limited	105,958	103,122
26,900	Edgewell Personal Care Company	840,012	458,645
3,500	Edison International	197,925	210,070
1,600	Edwards Lifesciences Corporation	135,747	136,400
3,213	Eicher Motors Limited	252,563	261,407
420	Elevance Health, Inc.	178,502	147,231
2,000	Eli Lilly & Company	1,599,705	2,149,360
20,102	Engie SA	348,976	529,073
38,000	Evergreen Marine Corporation (Taiwan) Ltd.	230,048	229,786
2,700	EVERTEC, Inc.	98,689	78,543
4,300	Exelon Corporation	160,849	187,437
1,400	Expedia Group, Inc.	361,752	396,634
56,400	Fastly, Inc.	564,677	574,152
9,900	Fidelity National Information Services, Inc.	757,488	657,954
55,800	First Resources Limited	88,271	90,686
3,250	flatexDEGIRO SE	122,071	140,235
33,200	Ford Motor Company	374,801	435,584
14,232	Fortescue Ltd	200,178	208,888
37,200	Fortuna Mining Corp.	165,628	365,012
3,900	Friedrich Vorwerk Group SE	424,699	373,757
8,400	Frontdoor, Inc.	263,877	484,596
3,100	Fujikura Ltd.	256,332	344,917
2,796	GALDERMA GROUP N	475,010	572,082
6,600	Garrett Motion Inc.	79,053	115,038
620	GE Vernova Inc.	307,557	405,213
5,100	GE Vernova TD India Ltd.	140,662	177,747
3,800	Gen Digital Inc.	110,420	103,322
14,400	General Mills, Inc.	925,293	669,600
12,500	General Motors Company	618,544	1,016,500
312,000	Genertec Universal Medical Group Company Limited	244,600	238,505
13,900	Gilead Sciences, Inc.	1,279,300	1,706,086
1,300	Goldman Sachs Group Inc/The	596,468	1,142,700
55,155	Greencore Group PLC	167,213	188,433
741	Grenergy Renovables, S.A.	64,912	74,930
7,700	Groupe Dynamite Inc.	421,623	464,387
7,146	Hana Financial Group Inc.	191,685	466,793
14,000	Hansoh Pharmaceutical Group Company Limited	70,114	64,896
2,000	Hanwa Co., Ltd.	87,486	91,486
1,432	Hanwha Corporation	44,670	81,116
246,000	HARBIN ELECTRIC	324,391	525,596
10,030	Harel Insurance Investments & Financial Services Ltd	387,086	391,180
2,400	Harley-Davidson, Inc.	66,148	49,176
13,958	Harvey Norman Holdings Ltd.	68,587	64,597
5,490	HCL Technologies Limited	89,727	99,154
155,015	Helia Group Limited	334,614	568,545
14,700	Heritage Insurance Holdings, Inc.	426,593	430,122
5,600	HF Sinclair Corporation	297,304	258,048
30,300	Hitachi, Ltd.	968,914	947,594
17,500	HNI Corporation	785,861	735,700
3,029	HOCHTIEF Aktiengesellschaft	1,143,540	1,198,847
1,160	Home Depot Inc/The	442,055	399,156
4,600	Howard Hughes Holdings Inc.	398,789	366,942
5,500	Howmet Aerospace Inc.	388,252	1,127,610
46,473	HSBC Holdings PLC	414,729	733,725
200	Humana, Inc.	45,070	51,226
3,500	iA Financial Corpation Inc.	332,156	454,062
600	IDEXX Laboratories, Inc.	386,506	405,918

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 December 31, 2025

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
5,780	IG Group Holdings plc	81,808	102,233
32,586	Infosys Limited	565,359	585,667
34,200	ING Groep N.V.	861,647	964,390
81,697	Inghams Group Limited	200,058	135,654
4,100	Ingredion Incorporated	537,714	452,066
18,400	Intel Corporation	694,342	678,960
9,560,500	Inter RAO UES PJSC	579,498	-
1,800	Interface, Inc.	27,468	50,256
94,600	International Container Terminal Services, Inc.	889,800	911,710
13,658	Intesa Sanpaolo S.p.A.	39,580	94,977
920	Intuit Inc.	622,408	609,426
520	Intuitive Surgical, Inc.	294,066	294,507
13,320	Investor AB	446,485	477,386
15,100	iShares MSCI ACWI ETF	1,771,989	2,136,499
126,023	Italgas S.p.A.	1,059,843	1,408,293
27,100	Janus Henderson Group PLC	995,096	1,289,147
25,350	Jazeera Airways K.S.C.P.	121,043	134,046
16,800	JBS N.V.	220,854	242,256
9,100	Johnson & Johnson	1,420,683	1,883,245
1,640	Jones Lang LaSalle Incorporated	507,744	551,811
4,760	JP Morgan Chase & Co.	1,116,680	1,533,767
9,600	Kanematsu Corporation	88,017	110,182
2,648	KB Financial Group Inc.	129,972	229,222
11,194	KBC Group NV	1,303,605	1,462,581
3,880	Keller Group PLC	84,836	86,945
4,900	Keysight Technologies, Inc.	940,730	995,631
7,800	Kforce Inc.	223,533	241,176
6,605	Kia Corporation	384,955	558,459
36,200	Kinross Gold Corporation	667,787	1,020,968
900	Kirby Corporation	102,339	99,162
13,500	KKR Real Estate Finance Trust, Inc.	118,375	110,970
2,596	Konecranes Oyj	152,224	286,289
6,758	Koninklijke Ahold Delhaize N.V.	205,016	276,761
4,175	Korea Gas Corporation	123,181	113,899
4,000	Kraft Heinz Company/The	118,139	97,000
12,000	Kroger Co./The	630,798	749,760
6,900	Lam Research Corporation	484,171	1,181,142
5,600	Laureate Education, Inc.	185,595	188,552
900	Lear Corporation	98,267	103,140
10,900	Liquidity Services, Inc.	328,797	330,379
2,000	LKQ Corporation (LKQ)	59,685	60,400
334,257	Lloyds Banking Group plc	278,559	441,680
6,100	Loblaw Companies Limited	158,891	276,130
2,574	Loomis AB	105,151	109,004
5,600	Lowe's Companies, Inc.	1,360,515	1,350,496
7,000	LSI Industries Inc.	161,407	128,240
3,900	Lundin Gold Inc.	63,051	324,405
396	LVMH Moët Hennessy - Louis Vuitton, Société Européenne	293,699	299,978
7,400	Macy's, Inc.	131,374	163,170
2,900	ManpowerGroup Inc.	85,585	86,217
2,800	Maple Leaf Foods Inc.	65,323	50,924
3,300	Mastercard Incorporated	1,824,658	1,883,904
3,100	Max Co., Ltd.	130,485	136,661
1,100	McKesson Corporation	181,406	902,319
5,500	Merck & Co., Inc.	614,238	578,930
6,120	Meta Platforms, Inc.	1,336,717	4,039,751
12,000	METAWATER Co., Ltd.	250,303	257,616
3,200	Metlife, Inc.	250,150	252,608
2,500	Micron Technology, Inc.	360,122	713,525
21,220	Microsoft Corporation	6,685,327	10,262,416
15,200	MillerKnoll, Inc.	251,402	277,856
2,600	Mitsubishi Corporation	63,206	59,483
396,000	MMG Limited	421,446	446,190
482,374	Mobile Telecommunications Company K.S.C.P.	817,470	814,153
760	MongoDB, Inc.	318,221	318,964
5,200	Monster Beverage Corporation	385,644	398,684



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Shares	Common Stock	Cost	Market Value
		\$	\$
4,500	Morgan Stanley	484,058	798,885
880,000	Mosenergo PJSC	26,131	-
23,800	MS&AD Insurance Group Holdings, Inc.	571,436	559,223
6,051	Muthoot Finance Limited	191,664	256,617
13,900	Nasdaq, Inc.	1,258,470	1,350,107
4,375	Naturgy Energy Group, S.A.	129,119	133,183
134,641	NatWest Group PLC	460,140	1,180,402
21,800	NEC Corporation	784,091	738,512
41,500	NetEase, Inc.	963,701	1,144,202
4,000	Netflix, Inc.	210,247	375,040
22,800	New China Life Insurance Company Ltd.	93,855	159,206
48,000	Newborn Town Inc.	45,439	69,008
3,300	Nippon Yusen Kabushiki Kaisha	112,259	106,909
4,200	Nitto Boseki Co., Ltd.	290,395	273,310
17,500	NOMURA Co., Ltd.	121,964	148,378
38,682	Nordea Bank Abp	522,281	730,743
19,498	Norion Bank AB	125,355	145,725
26,000	Noritsu Koki Co., Ltd.	293,841	308,029
15,300	Northwest Natural Holding Company	621,147	715,122
96,332	NOS, SGPS SA	401,353	454,246
11,691	Novartis AG	1,117,075	1,617,335
2,100	NRG Energy Inc.	309,765	334,404
3,300	NS United Kaiun Kaisha, Ltd.	127,108	128,425
208,000	NSK Ltd.	1,230,553	1,294,883
435,200	NTN Corporation	1,007,508	1,020,636
500	Nucor Corporation	69,226	81,555
65,200	NVIDIA Corporation	2,950,935	12,159,800
23,100	Odontoprev SA	45,744	47,214
11,973,000	OGK-2 PJSC	105,111	-
18,500	OR Royalties, Inc.	629,550	656,188
900	Oracle Corporation	186,626	175,419
9,800	Organon & Co.	65,555	70,266
24,700	NPK International, Inc.	256,635	294,424
33,519	OVS S.p.A.	114,093	191,242
1,900	Owens Corning	258,616	212,629
40,400	Panasonic Holdings Corporation	452,073	521,544
12,000	PayPal Holdings, Inc.	841,246	700,560
12,404	Pegasus Hava Tasimaciligi Anonim Sirketi	72,929	55,345
25,600	Perrigo Company plc	545,153	356,352
62,673	Perseus Mining Limited	149,712	237,387
13,800	Petco Health and Wellness Company, Inc.	39,101	38,778
38,300	Pfizer Inc.	1,018,156	953,670
41,300	PHC Holdings Corporation	275,008	292,996
1,400	Phillips 66 Company	167,123	180,656
5,400	PHINIA, Inc.	273,088	338,526
107,000	Ping An Insurance (Group) Company of China, Ltd.	813,418	895,619
300	PNC Financial Services Group, Inc./The	59,134	62,619
12,380	Polyus PJSC	206,810	-
9,000	Pop Mart International Group Limited	250,943	217,036
1,000	Post Holdings, Inc.	114,513	99,050
13,020	Powszechny Zaklad Ubezpieczen SA	181,996	241,699
9,700	Prologis, Inc.	1,218,475	1,238,302
5,751	Prosus N.V.	326,912	356,963
3,800	Prudential Financial Inc.	394,547	428,944
262,200	PT Cisarua Mountain Dairy Tbk	92,647	88,841
727,000	PT Triputra Agro Persada Tbk	71,365	65,397
97,052	PTC India Limited	183,407	174,248
1,500	PVH Corp.	107,583	100,530
21,717	QBE Insurance Group Limited	304,611	288,047
12,000	Qorvo, Inc.	1,057,163	1,014,120
4,400	QUALCOMM Incorporated	616,542	752,620
8,400	RAIZNEXT Corporation	126,483	130,385
7,600	REV Group, Inc.	390,542	462,156
638	RIO TINTO LTD	43,333	62,465
752	Roche Holding AG	204,516	311,526
3,500	Rockwell Automation, Inc.	1,137,399	1,361,745

**COMMON INVESTMENT FUNDS**  
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,700	Royal Bank of Canada	446,562	460,896
7,503	Rubis SCA	212,155	282,509
2,813	RWE AG	144,483	149,527
6,111	Ryanair Holdings PLC	185,548	212,082
1,000	S&P Global Inc.	489,170	522,590
2,400	Salesforce, Inc.	604,663	635,784
13,817	Samsung Electronics Co., Ltd. KRW	960,679	1,150,017
1,400	Samsung Electronics Co., Ltd. PFD	38,158	86,689
20,664	Sandvik AB (publ)	631,171	673,797
155,000	SANY INT'L	133,821	172,455
186,840	Sberbank of Russia PJSC	680,640	-
2,100	ScanSource, Inc.	102,801	82,026
4,900	Sensata Technologies Holding plc	145,686	163,121
700	ServiceNow, Inc.	138,179	107,233
105,800	Sheng Siong Group Ltd	214,986	216,372
7,661	Shinhan Financial Group Co., Ltd.	248,556	408,962
1,000	Shopify Inc.	165,732	161,226
654	Siemens AG	143,662	183,689
1,189	Siemens Energy AG	148,970	168,129
800	Signet Jewelers Limited	69,850	66,304
800	Silicon Laboratories Inc.	115,566	104,560
210,000	SINO BIOPHARM	183,526	166,737
40,000	SITC	103,772	143,175
2,431	SK Hynix Inc.	330,851	1,098,595
24,100	SmartGroup Corporation Ltd	163,605	146,890
12,850	Société Générale Société anonyme	740,591	1,037,100
41,699	Solaria Energía y Medio Ambiente, S.A.	803,315	888,867
1,600	Sompo Holdings, Inc.	50,701	54,468
136,935	Sonae, SGPS, S.A.	256,497	259,247
15,600	Sony Group Corporation	468,427	400,487
35,200	Standard Chartered PLC	335,556	862,640
4,300	Standard Motor Products, Inc.	137,206	158,455
4,321	Strauss Group Ltd.	147,588	150,491
30,600	Sumitomo Chemical Company, Limited	75,822	86,991
6,500	Sumitomo Corporation	167,898	224,428
3,400	Sumitomo Electric Industries, Ltd.	132,986	137,197
46,200	Sumitomo Pharma Co., Ltd.	722,045	683,222
46,200	SunCoke Energy, Inc.	357,384	332,640
115,000	Sunonwealth Electric Machine Industry Co., Ltd.	648,856	587,435
35,233	Swedbank AB	887,157	1,227,201
4,000	Taikisha Ltd.	84,517	84,086
92,000	Taiwan Semiconductor Manufacturing Co Ltd	2,100,221	4,538,438
3,000	Target Corporation	362,723	293,250
95,405	Tata Motors Passenger Vehicles Limited	528,959	389,934
37,598	TAURON Polska Energia S.A.	108,438	90,377
43,000	TCL ELECTRONICS	49,998	57,344
16,800	Tencent Holdings Limited	829,416	1,292,889
14,200	Teradata Corporation	301,109	432,248
225,478	Tesco PLC	969,651	1,339,887
4,700	Tesla, Inc.	1,404,613	2,113,684
1,300	Thermo Fisher Scientific Inc.	743,486	753,285
14,400	TOA Corporation	252,552	260,081
6,400	Tokai Rika Co., Ltd.	126,875	127,187
5,900	Tokyo Ohka Kogyo Co., Ltd.	210,596	218,467
15,000	Tokyu Construction Co., Ltd.	129,397	125,267
2,900	Torex Gold Resources Inc.	44,339	138,658
18,400	Toronto-Dominion Bank	1,461,728	1,736,439
16,800	Toyobo Co., Ltd.	130,657	135,047
2,500	Toyoda Gosei Co., Ltd.	63,985	62,889
800	Trane Technologies plc	167,626	311,360
18,800	Transcontinental Inc.	283,517	311,608
6,500	Travel + Leisure, Co.	384,747	458,445
3,900	Triple Flag Precious Metals Corp.	102,436	129,768
6,800	Tsugami Corporation	125,607	124,638
49,350	Türk Hava Yollari Anonim Ortakligi	358,434	308,409
1,525,751	Türkiye Sigorta A.S.	357,694	419,400



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Shares	Common Stock	Cost	Market Value
		\$	\$
2,400	Uber Technologies, Inc.	197,386	196,104
4,727	UBS Group AG	177,982	220,524
8,599	UniCredit SpA	180,721	716,228
1,000	Union Pacific Corporation	223,582	231,320
1,000	United Parcel Service, Inc.	86,481	99,190
1,000	UnitedHealth Group Incorporated	354,862	330,110
23,300	Verizon Communications Inc.	999,808	949,009
320	Vertex Pharmaceuticals Incorporated	125,827	145,075
12,300	Viatis Inc.	120,299	153,135
34,600	Viavi Solutions, Inc.	505,290	616,572
4,200	Visa Inc.	1,377,309	1,472,982
9,400	Visteon Corporation	1,043,204	893,940
29,800	Vontier Corporation	1,273,885	1,107,964
2,400	Walmart Inc.	144,434	267,384
6,800	Walt Disney Company/The	763,032	773,636
12,299	Wartsila OYJ Abp	222,706	439,115
500	Watts Water Technologies, Inc.	123,301	138,010
6,700	Wells Fargo & Company	466,693	624,440
4,500	Western Digital Corporation	622,441	775,215
252,000	WH Group Limited	220,800	280,701
7,300	Wheaton Precious Metals Corp.	739,349	859,331
8,100	Winnebago Industries, Inc.	297,679	328,212
300,197	Wipro Limited	909,603	879,355
17,333	Woori Financial Group Inc.	200,232	336,902
400	Workday, Inc.	102,495	85,912
6,800	World Kinect Corporation	174,714	159,324
4,600	Worthington Enterprises, Inc.	291,613	237,222
87,000	WuXi Biologics (Cayman), Inc.	406,352	351,420
3,200	Xylem Inc./NY	438,598	435,776
8,200	Ziff Davis, Inc.	252,842	288,230
1,200	Zoetis Inc.	185,086	150,984
600	Zoom Video Communications, Inc.	42,927	51,774
	<b>Total Common Stock</b>	<u>196,176,360</u>	<u>256,010,501</u>
	<b>Total Beyond Fossil Fuels Fund Investments</b>	<u>196,490,784</u>	<u>256,324,925</u>

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**BEYOND FOSSIL FUELS FIXED INCOME FUND**

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
2,705	Dreyfus Govt Cash Mgmt Inst 289	3.59%	12/31/2075	2,704,823	2,704,823

  

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
400	ABN AMRO Bank NV 144A	2.47%	12/13/2029	363,764	381,361
1,800	African Development Bank	3.50%	9/18/2029	1,779,696	1,789,999
1,100	Alphabet Inc.	1.10%	8/15/2030	954,410	970,423
780	American Express Company	4.05%	5/3/2029	768,925	782,708
200	American Water Capital Corp.	4.20%	9/1/2048	199,910	163,297
800	Amphenol Corporation	5.25%	4/5/2034	809,487	833,344
300	Apple Inc.	3.00%	6/20/2027	308,735	297,469
600	Autodesk, Inc.	2.40%	12/15/2031	530,701	534,029
1,300	Bank of America Corporation	6.20%	11/10/2028	1,329,496	1,351,103
755	Barclays PLC	5.20%	5/12/2026	756,077	758,292
635	BNP Paribas SA 144A	4.38%	5/12/2026	634,033	634,888
550	Boston Properties LP	3.40%	6/21/2029	516,766	532,663
350	Caisse d'Amortissement De 144A	3.75%	5/24/2028	343,515	349,513
800	Cigna Group	4.90%	12/15/2048	701,504	715,866
1,350	Citibank, N.A.	4.88%	11/19/2027	1,350,339	1,359,821
700	Citigroup Inc.	6.27%	11/17/2033	719,727	763,205
690	Coca-Cola FEMSA, S.A.B. de C.V.	1.85%	9/1/2032	600,452	582,774
500	Comcast Corporation	4.65%	2/15/2033	499,640	502,878
350	Commonwealth of Massachusetts Special Obligation Revenue Bond	3.77%	7/15/2029	339,850	349,602
200	Costco Wholesale Corporation	3.00%	5/18/2027	196,915	198,570
650	Council Of Europe Development Bank	3.63%	5/8/2028	649,045	650,674
1,100	Denso Corp 144A	4.42%	9/11/2029	1,100,000	1,107,931
250	Ecolab Inc.	2.13%	2/1/2032	247,394	220,709
550	Equinix, Inc.	1.55%	3/15/2028	521,491	521,854
650	ERP Operating LP	1.85%	8/1/2031	557,987	574,009
600	European Investment Bank	3.75%	2/14/2033	587,645	591,003
1,000	Federal Farm Credit Banks Funding Corp	4.50%	9/22/2028	993,651	1,024,719
125	Ford Foundation/The	2.42%	6/1/2050	125,385	74,721
300	GE HealthCare Technologies Inc.	5.65%	11/15/2027	299,507	308,894
550	General Motors Co.	5.40%	10/15/2029	570,719	570,024
500	Global Net Lease, Inc. 144A	4.50%	9/30/2028	487,544	489,973
616	GNMA II POOL #0MA9666	4.50%	5/20/2054	594,885	602,074
1,400	Goldman Sachs Group Inc/The	4.39%	6/15/2027	1,390,316	1,402,254
550	HAT Holdings I LLC	3.38%	6/15/2026	546,807	546,510
555	Honda Motor Co., Ltd.	2.97%	3/10/2032	546,381	507,988
1,000	Honda Motor Co., Ltd.	2.53%	3/10/2027	972,597	983,442
350	Host Hotels & Resorts, L.P.	3.50%	9/15/2030	325,265	334,071
500	Industrial Bank of Korea 144A	5.38%	10/4/2028	498,972	521,174
350	Inter-American Development Bank	1.13%	1/13/2031	348,674	307,515
800	International Bank for Reconstruction & Development	3.88%	2/14/2030	785,569	805,277
550	International Development 144A	4.38%	6/11/2029	550,539	562,491
3,550	International Finance Corporation	4.50%	1/21/2028	3,566,740	3,615,687
750	Japan International Cooperation Agency	4.00%	5/23/2028	748,609	753,384
1,000	Japan International Cooperation Agency	4.75%	5/21/2029	1,007,969	1,028,978
300	John D And Catherine T Macarthy	1.30%	12/1/2030	300,000	262,672
550	Johnson Controls International PLC	1.75%	9/15/2030	491,478	490,918
200	JPMorgan Chase & Co.	3.88%	7/24/2038	216,651	179,907
550	JPMorgan Chase & Co.	6.07%	10/22/2027	550,000	558,683
400	Kaiser Foundation Hospitals	3.15%	5/1/2027	391,669	396,719
650	Kimco Realty OP LLC	2.70%	10/1/2030	595,671	609,629
500	Kraft Heinz Foods Company	5.50%	6/1/2050	561,236	468,990
500	Ladder Capital Finance Corporation 144A	4.25%	2/1/2027	494,724	496,673
210	LG Chem, Ltd. 144A	3.63%	4/15/2029	212,699	205,280
650	LG Energy Solution Ltd 144A	5.50%	7/2/2034	667,991	660,021
760	Lloyds Banking Group plc	4.65%	3/24/2026	759,587	760,933
400	Mars Inc. 144A	4.65%	4/20/2031	400,000	400,000
600	Marvell Technology, Inc.	5.45%	7/15/2035	621,149	618,796



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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
700	Mastercard Incorporated	1.90%	3/15/2031	615,507	628,692
610	Medline Borrower, LP. 144A	3.88%	4/1/2029	596,642	595,549
860	Merck & Co., Inc.	1.90%	12/10/2028	798,260	815,763
400	Mexico Government International Bond	4.88%	5/19/2033	383,294	384,000
1,350	Mizuho Financial Group, Inc.	5.78%	7/6/2029	1,369,996	1,404,457
150	Morgan Stanley	5.60%	3/24/2051	230,138	150,737
550	National Rural Utilities Cooperative Finance Corporation	1.35%	3/15/2031	478,635	475,511
150	New York Life Insurance C 144A	5.88%	5/15/2033	166,447	159,353
900	New York State Electric & 144A	5.30%	8/15/2034	921,768	928,304
350	NSTAR Electric Company	3.25%	5/15/2029	358,316	340,225
250	NSTAR Electric Company	4.95%	9/15/2052	233,316	226,286
850	NTT Finance Corp 144A	4.37%	7/27/2027	853,173	854,555
650	NXP BV / NXP Funding LLC / NXP USA, Inc.	2.50%	5/11/2031	574,070	588,885
200	Owens Corning	3.95%	8/15/2029	199,829	198,516
300	PayPal Holdings, Inc.	5.05%	6/1/2052	304,839	273,094
950	PepsiCo, Inc.	3.90%	7/18/2032	906,987	935,119
300	Pfizer Inc.	1.75%	8/18/2031	299,411	265,321
150	Plains All American Pipeline, L.P.	3.55%	12/15/2029	138,786	145,832
500	Prologis LP	1.25%	10/15/2030	422,695	438,408
1,000	Royal Bank of Canada	1.15%	7/14/2026	980,562	985,899
650	Royalty Pharma PLC	2.15%	9/2/2031	562,405	572,508
650	S&P Global Inc.	2.70%	3/1/2029	614,743	625,242
1,300	Salesforce, Inc.	1.50%	7/15/2028	1,214,814	1,232,118
250	Seattle Children's Hospital	2.72%	10/1/2050	250,000	154,896
400	Shinhan Bank Co Ltd 144A	4.50%	4/12/2028	400,946	405,172
350	Société Générale Société anonyme 144A	4.25%	8/19/2026	348,687	349,476
713	Starbucks Corporation	2.45%	6/15/2026	707,923	708,091
200	Sumitomo Mitsui Trust Ban 144A	5.50%	3/9/2028	199,872	206,285
500	Sumitomo Mitsui Trust Ban 144A	1.55%	3/25/2026	496,088	497,255
550	Sysco Corp.	2.40%	2/15/2030	514,347	512,334
900	T-Mobile USA Inc	3.75%	4/15/2027	895,787	897,285
900	Toyota Motor Credit Corporation	2.15%	2/13/2030	834,513	835,798
6,790	U S Treasury Bond	2.25%	8/15/2046	4,875,767	4,487,766
7,880	U S Treasury Bond	3.88%	5/15/2043	7,268,350	7,095,078
840	U S Treasury Bond	4.25%	8/15/2054	781,676	762,825
3,300	U S Treasury Bond	4.50%	11/15/2054	3,259,796	3,126,234
720	U S Treasury Bond	4.63%	5/15/2054	718,706	696,431
150	U S Treasury Bond	4.63%	2/15/2055	145,948	145,119
300	U S Treasury Bond	4.63%	11/15/2055	298,912	290,297
1,180	U S Treasury Bond	4.75%	5/15/2055	1,168,475	1,164,697
2,100	U S Treasury Bond	4.75%	8/15/2055	2,099,672	2,073,750
120	U S Treasury Note	3.88%	7/31/2030	120,602	120,989
5,500	U S Treasury Note	3.88%	8/31/2032	5,528,046	5,493,770
7,700	U S Treasury Note	4.00%	11/15/2035	7,699,402	7,606,156
1,665	U S Treasury Note	4.00%	3/31/2030	1,669,890	1,687,438
4,830	U S Treasury Note	4.63%	6/15/2027	4,859,710	4,907,544
920	Verizon Communications Inc.	3.88%	2/8/2029	892,576	916,993
250	Verizon Communications Inc.	5.50%	2/23/2054	240,343	240,791
250	W.K.Kellogg Foundation Trust 144A	2.44%	10/1/2050	250,000	150,197
300	Walmart Inc.	1.80%	9/22/2031	299,368	267,605
700	Xylem Inc/NY	2.25%	1/30/2031	620,704	635,700
	<b>Total Bonds</b>			<b>98,661,227</b>	<b>97,726,731</b>



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Principal Amount \$000	Mortgage-Backed Securities	Interest rate %	Maturity	Cost \$	Market Value \$
14	Banc of America Mortgage K 2a1	5.11%	12/25/2034	14,178	14,084
810	FHLMC Pool #SL-0278	3.00%	2/1/2047	732,724	750,272
123	FHLMC Multiclass Mtg 4194 GM	1.70%	4/15/2043	121,452	111,043
201	FNMA Pool #0an4945	3.14%	3/1/2027	203,132	199,696
157	FNMA Pool #0an6060	3.24%	9/1/2029	158,351	152,353
317	FNMA Pool #0an8957	3.58%	5/1/2028	317,034	314,642
332	FNMA Pool #0an9483	3.43%	6/1/2028	330,886	328,706
262	FNMA Pool #0bl2173	3.25%	5/1/2029	264,630	256,318
174	FNMA Pool #0bl2175	3.25%	5/1/2029	176,417	170,878
183	FNMA Pool #0bl2477	3.11%	5/1/2029	185,472	178,506
384	FNMA Pool #0bl3565	2.68%	9/1/2029	393,683	367,925
1,000	FNMA Pool #0bl3867	2.71%	9/1/2029	932,911	953,797
640	FNMA Pool #0bs8030	4.46%	4/1/2030	627,054	647,936
1,000	FNMA Pool #0bz0415	4.53%	3/1/2031	997,820	1,020,604
620	FNMA Pool #0bz0786	4.39%	4/1/2031	602,294	627,152
1,081	FNMA Pool #0bz1190	5.13%	6/1/2031	1,122,418	1,123,210
650	FNMA Pool #0bz1450	4.68%	7/1/2034	663,525	657,917
1,100	FNMA Pool #0bz1492	4.84%	8/1/2029	1,125,021	1,129,651
792	FNMA Pool #0fa0963	3.00%	5/1/2049	709,013	723,328
798	FNMA Pool #0fa1654	3.50%	6/1/2049	746,627	760,910
60	FNMA GTD Remic P/T 13-19 Kc	2.00%	10/25/2041	59,381	57,844
109	FNMA GTD Remic P/T 17-M15 A2	2.97%	9/25/2027	108,839	107,993
300	FNMA GTD Remic P/T 22-M1S A2	2.08%	4/25/2032	273,086	264,861
709	GNMA II POOL #0MA7882	3.00%	2/20/2052	644,111	639,494
518	GNMA II POOL #0MA9602	4.00%	4/20/2054	487,476	491,518
6	JP Morgan Mortgage Trus A5 1a2	4.74%	8/25/2035	6,036	5,877
19	Structured Adjustable Ra 1 5a1	4.76%	2/25/2035	19,199	18,418
<b>Total Mortgage-Backed Securities</b>				<b>12,022,771</b>	<b>12,074,930</b>
<b>Futures</b>					
29	U S Treasury Note (2 Year)		3/31/2026		(2,672)
37	U S Treasury Note (5 Year)		3/31/2026		(4,047)
<b>Total BFF Fixed Income Fund Investments</b>				<b>113,388,820</b>	<b>112,499,765</b>



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**CASH AND EQUIVALENT FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		%		\$	\$
4,566,239	CORNERSTONE			4,566,239	4,566,239
64,032,118	Dreyfus Govt Cash Mgmt Inst 289	3.59%	12/31/2075	64,032,118	64,032,118
	<b>Total Cash and Equivalent Fund Investments</b>			<u>68,598,358</u>	<u>68,598,358</u>



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**ALTERNATIVES FUND**

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
1,548,756	Dreyfus Govt Cash Mgmt Inst 289	3.59%	12/31/2075	1,548,756	1,548,756
<b>Funds of Hedge Funds</b>					
78,709	ACL Alternative Fund SAC LTD			13,573,346	18,926,582
22,679	Magnitude International Class A			16,196,000	39,104,137
17,586	Weatherlow Offshore Fund I Limited			19,926,008	43,688,009
	<b>Total Funds of Hedge Funds</b>			<u>49,695,354</u>	<u>101,718,727</u>
<b>Real Estate Trust Fund</b>					
8,634,366	Heitman America Real Estate Trust			5,083,691	8,634,366
<b>Limited Partnership Fund</b>					
5,259,444	Auldbrass Partners Secondary Opportunity Fund, L.P.			3,402,064	5,259,444
766,025	BUILDERS VC FUND III LP			766,950	766,025
4,454,836	Lumos			3,610,761	4,454,836
5,145,494	NB PRIVATE EQUITY IMPACT FUND			3,359,421	5,145,494
	<b>Total Limited Partnership Funds</b>			<u>11,139,196</u>	<u>15,625,799</u>
	<b>Total Alternatives Investment Fund Investments</b>			<u>67,466,998</u>	<u>127,527,649</u>