

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2026

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
Fixed Income Investments		
Short-term investments	71,341,173	71,341,173
Bonds	268,994,106	260,088,185
Mortgage-backed securities	50,347,131	49,733,705
Mutual Funds	25,943,990	26,792,602
Emerging markets debt	15,827,232	18,673,759
Total Fixed Income Investments	<u>432,453,632</u>	<u>426,629,424</u>
Equity-Type Investments		
Mutual funds		
International	38,863,663	59,442,012
Common stocks		
Domestic	211,942,108	310,627,704
International	312,919,255	372,537,922
Trust	15,240,167	33,586,009
Total Equity-Type Investments	<u>578,965,193</u>	<u>776,193,647</u>
Alternative Investments		
Funds of hedge funds	49,695,354	107,421,036
Real estate trust fund	4,280,074	7,879,513
Limited Partnership fund	11,559,268	16,045,598
Total Alternatives Investments	<u>65,534,696</u>	<u>131,346,147</u>
TOTAL INVESTMENTS	<u>1,076,953,522</u>	<u>1,334,169,218</u>



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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	2,077,364	2,077,364
Bonds	161,301,770	154,760,232
Mortgage-backed securities	37,837,813	37,248,792
Mutual Funds	25,943,990	26,792,602
Emerging markets debt	15,827,232	18,673,759
Futures		(112,383)
	<u>242,988,169</u>	<u>239,440,366</u>
Domestic Core Equity Fund		
Short-term investments	615,206	615,206
Common stocks	178,345,243	272,662,983
Private placement	4,150	4,150
	<u>178,964,599</u>	<u>273,282,339</u>
Small Cap Equity Fund		
Short-term investments	1,507,087	1,507,087
Common stocks	33,592,715	37,960,571
Trust	15,240,167	33,586,009
	<u>50,339,968</u>	<u>73,053,667</u>
International Equity Fund		
Short-term investments	626,779	626,779
Mutual funds	38,863,663	59,442,012
Common stocks	114,305,238	131,410,532
	<u>153,795,681</u>	<u>191,479,323</u>
Beyond Fossil Fuels Equity Fund		
Common stocks	198,614,016	241,127,390
	<u>198,614,016</u>	<u>241,127,390</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	1,383,593	1,383,593
Bonds	107,692,336	105,582,040
Futures		(141,703)
Mortgage-backed securities	12,509,318	12,484,913
	<u>121,585,247</u>	<u>119,308,842</u>
Cash and Equivalent Fund		
Short-term investments	62,898,461	62,898,461
	<u>62,898,461</u>	<u>62,898,461</u>
Alternatives Fund		
Short-term investments	2,232,683	2,232,683
Funds of hedge funds	49,695,354	107,421,036
Real estate trust fund	4,280,074	7,879,513
Limited Partnership fund	11,559,268	16,045,598
	<u>67,767,379</u>	<u>133,578,829</u>
TOTAL INVESTMENTS	<u>1,076,953,522</u>	<u>1,334,169,218</u>



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SUMMARY OF INVESTMENTS BY FUND

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

	Cost	Market Value
Total Equity Fund		
Domestic Core Equity Fund	101,374,938	197,615,739
Small Cap Equity Fund	25,088,227	66,217,491
International Equity Fund	105,567,034	175,907,592
	<u>232,030,200</u>	<u>439,740,823</u>
UCF Balanced Fund		
Fixed Income Fund	152,831,433	147,698,014
Total Equity Fund	125,176,212	227,933,991
Cash & Equivalent Fund	4,326,413	4,326,413
	<u>282,334,059</u>	<u>379,958,419</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	121,113,474	116,728,472
Beyond Fossil Fuels Equity Fund	113,952,013	184,616,314
Cash & Equivalent Fund	7,789,519	7,789,519
	<u>242,855,006</u>	<u>309,134,305</u>
Alternatives Balanced Fund		
Fixed Income Fund	50,447,077	48,456,011
Total Equity Fund	76,989,128	161,903,728
Alternatives Fund	63,177,499	112,152,260
Cash & Equivalent Fund	5,969,121	5,969,121
	<u>196,582,826</u>	<u>328,481,120</u>

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FIXED INCOME FUND

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
250	City & County of San Francisco CA	3.70%	6/15/2026	250,000	250,000
1,827	Dreyfus Govt Cash Mgmt Inst 289	3.53%	12/31/2075	1,827,364	1,827,364
				<u>2,077,364</u>	<u>2,077,364</u>

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
275	200 Park Funding Trust	5.74%	2/15/2055	275,000	264,732
600	ABN AMRO Bank NV 144A	2.47%	12/13/2029	548,783	567,914
250	AES Corp/The	7.60%	1/15/2055	250,000	247,929
250	African Development Bank	4.13%	2/25/2027	249,797	250,575
800	African Development Bank	4.13%	1/22/2036	796,936	783,926
200	AIB GROUP plc 144A	5.32%	5/15/2031	200,000	203,605
200	Air Products and Chemicals, Inc.	4.80%	3/3/2033	199,745	201,529
250	ALEN 2021-ACEN Mor ACEN B 144A	5.44%	4/15/2034	250,000	226,250
900	Alphabet Inc.	1.10%	8/15/2030	786,728	791,405
275	AltaGas Ltd 144A	7.20%	10/15/2054	274,981	278,805
200	Amazon Conservation DAC	6.03%	1/16/2042	200,000	204,200
250	Amcor Group Finance PLC	5.45%	5/23/2029	249,780	256,115
390	American Express Company	4.05%	5/3/2029	389,656	388,461
225	American Water Capital Corp.	5.25%	3/1/2035	224,209	228,683
250	American Water Capital Corp.	5.70%	9/1/2055	248,645	245,140
400	Amphenol Corporation	5.25%	4/5/2034	396,388	408,722
450	Apple Inc.	3.00%	6/20/2027	460,900	445,145
1,100	Apple Inc.	2.55%	8/20/2060	592,669	586,167
300	Arab Petroleum Investments Corp 144A	1.48%	10/6/2026	300,000	295,540
250	Arab Petroleum Investments Corp 144A	5.43%	5/2/2029	250,000	256,323
450	Asian Development Bank	1.75%	8/14/2026	451,903	446,577
500	Autodesk, Inc.	2.40%	1/0/1900	444,365	438,708
275	Automatic Data Processing, Inc.	1.25%	9/1/2030	274,683	241,022
250	Automatic Data Processing, Inc.	4.45%	9/9/2034	249,219	245,261
250	Avangrid, Inc.	3.80%	6/1/2029	267,432	243,928
200	Banco Santander S.A.	5.13%	11/6/2035	200,000	195,106
1,500	Bank of America Corporation	6.20%	11/10/2028	1,531,352	1,540,940
250	Bank of America Corporation	6.63%	12/31/2049	250,000	255,998
275	Bank of Nova Scotia	6.88%	10/27/2085	275,000	271,270
585	Barclays PLC	5.20%	5/12/2026	585,234	585,374
234	BB Blue Financing DAC	4.40%	9/20/2037	234,752	227,232
219	BB Blue Financing DAC	4.40%	9/20/2029	217,445	212,500
250	BMO 2022-C1 Mortg C1 360b 144A	3.94%	2/17/2055	251,592	212,115
250	BNG Bank NV 144A	3.50%	5/19/2028	249,677	247,984
490	BNP Paribas SA 144A	4.38%	5/12/2026	489,764	489,832
450	Boston Properties LP	3.40%	6/21/2029	424,604	431,349
325	BPCE SA 144A	6.29%	1/14/2036	348,094	340,365
250	Bridge Housing Corp	3.25%	7/15/2030	233,114	232,665
100	Brookfield Asset Management, Ltd.	6.08%	9/15/2055	99,998	98,687
246	BX Commercial Mortgage AHP AS 144A	5.16%	1/17/2039	233,686	245,902
246	BX Commercial Mortgage AHP C 144A	5.76%	1/17/2039	245,454	245,902
500	Caisse d'Amortissement De 144A	3.75%	5/24/2028	491,657	497,007
150	California Buyer Ltd / Atlantica Sustainable Infrastructure PLC	6.38%	2/15/2032	150,000	146,468
275	Campbell Soup Company	5.20%	3/21/2029	274,971	277,710
250	Canada Government International Bond	4.00%	3/18/2030	249,322	251,019
425	Canadian Imperial Bank of Commerce	7.00%	10/28/2085	425,000	429,512
250	Canadian Imperial Bank of Commerce	6.95%	1/28/2085	241,258	249,468
250	Capital Impact Partners	5.34%	8/1/2030	250,000	253,095
400	CCO Holdings LLC 144A	5.00%	2/1/2028	399,768	396,716
500	CDP Financial Inc. 144A	1.00%	5/26/2026	499,995	497,817
250	Centersquare Issuer LLC	5.50%	3/26/2055	243,979	242,285
350	Central American Bank for 144A	3.75%	1/22/2029	348,901	347,022
250	Central American Bank for 144A	4.75%	1/24/2028	249,680	253,038
125	Century Plaza Towers 2019-CPT 144A	2.87%	11/13/2039	108,107	115,442
550	Cigna Group	4.90%	12/15/2048	482,638	477,530



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450	Citadel Finance LLC 144A	5.15%	2/14/2031	446,793	439,410
1,750	Citibank, N.A.	0.00%	1/0/1900	1,750,355	1,755,790
700	Citigroup Inc.	6.27%	11/17/2033	719,226	748,152
250	City & County of San Francisco CA	5.45%	6/15/2064	245,524	245,270
250	City & County of San Francisco CA	5.77%	6/15/2045	250,000	255,806
250	City of Los Angeles, CA.	5.00%	9/1/2042	250,000	238,492
400	City of New York, NY	5.83%	10/1/2053	400,000	405,895
250	City of New York, NY	5.09%	10/1/2049	250,000	233,433
250	City of Oakland CA	4.47%	7/15/2031	250,000	251,421
250	Cleanway Energy LLC 144A	5.75%	1/15/2034	250,000	245,564
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.85%	9/1/2032	269,400	225,251
400	Comcast Corporation	4.65%	2/15/2033	399,720	396,028
500	Commonwealth of Massachusetts Special Obligation Revenue Bond	3.77%	7/15/2029	486,449	496,102
500	Community Preservation Corp/The	2.87%	2/1/2030	508,497	465,482
45	Connecticut Avenue R01 1M2 144A	7.41%	12/25/2042	45,493	46,778
40	Connecticut Avenue R06 1M2 144A	6.36%	7/25/2043	41,451	40,874
230	Connecticut Avenue R07 1M2 144A	8.31%	6/25/2042	240,089	238,984
20	Connecticut Avenue R09 2M2 144A	8.41%	9/25/2042	20,458	20,975
250	Connecticut Green Bank	2.90%	11/15/2035	226,147	221,842
300	ConocoPhillips Company	5.30%	5/15/2053	298,212	277,991
250	Conservation Fund A Nonprofit Corp/The	3.47%	12/15/2029	237,420	238,572
63	Consumers 2023 Securitization Funding LLC	5.55%	3/1/2028	63,456	63,953
197	Continental Wind LLC 144A	6.00%	2/28/2033	198,077	200,821
200	Corp Andina de Fomento	4.25%	2/3/2031	200,000	194,070
500	Council Of Europe Development Bank	3.63%	5/8/2028	499,340	497,861
250	Credit Agricole Corporate & Investment Bank S.A.	4.57%	8/25/2030	250,000	247,454
250	Cummins Inc.	5.45%	2/20/2054	248,475	241,721
500	Danske Bank A/S 144A	4.66%	3/27/2029	500,792	501,086
250	Deere & Company	5.45%	1/16/2035	249,518	259,939
500	Dell International LLC	5.30%	10/1/2029	510,820	510,268
900	Denso Corp 144A	4.42%	9/11/2029	900,000	898,155
500	Deutsche Bank AG/New York NY	2.55%	1/7/2028	491,805	492,221
175	Diamondback Energy, Inc.	5.55%	4/1/2035	174,899	178,648
150	Dominion Energy, Inc.	7.00%	6/1/2054	150,000	158,660
250	Dow Chemical Company/The	5.60%	2/15/2054	220,962	215,584
250	DTE Electric Company	3.95%	3/1/2049	211,839	193,721
250	DTE Electric Company	4.05%	5/15/2048	204,363	196,669
500	Duke Energy Florida Llc	2.50%	12/1/2029	518,703	468,551
200	Duke Energy Progress LLC	3.45%	3/15/2029	212,632	195,600
217	EnFin Residential Solar Receivables Trust 2024-2	5.98%	9/20/2055	215,104	200,964
250	EOG Resources, Inc.	4.40%	1/15/2031	249,863	248,048
450	Equinix Inc.	1.55%	3/15/2028	429,207	425,982
500	ERP Operating LP	1.85%	8/1/2031	432,003	437,543
500	European Investment Bank	0.63%	10/21/2027	499,662	476,265
250	European Investment Bank	0.75%	9/23/2030	247,328	217,709
1,000	European Investment Bank	2.38%	5/24/2027	1,020,235	983,862
1,000	European Investment Bank	3.75%	2/14/2033	980,032	975,877
398	Exgen Renewables/Exelon 12/20	0.00%	12/15/2027	397,023	397,713
250	Export Development Canada	4.75%	6/5/2034	249,516	258,300
1,150	Federal Farm Credit Banks Funding Corp	3.65%	8/13/2038	1,403,198	1,031,414
2,000	Federal Farm Credit Banks Funding Corporation	1.67%	12/10/2036	1,547,135	1,526,478
200	Federation des Caisses Desjardins du Quebec 144A	1.20%	10/14/2026	199,689	197,104
500	Federation des Caisses Desjardins du Quebec 144A	5.25%	4/26/2029	510,975	510,858
300	Federation des Caisses Desjardins du Quebec 144A	5.15%	11/27/2028	300,000	308,342
200	Federation des Caisses Desjardins du Quebec 144A	4.57%	8/26/2030	200,000	198,962
125	FMG Resources August 2006 144A	6.13%	4/15/2032	125,000	127,767
190	Ford Foundation/The	2.42%	6/1/2050	197,240	111,992
250	Ford Foundation/The	2.82%	6/1/2070	146,921	139,805
232	Frete 2021-MI08 Trust	1.88%	7/25/2037	237,156	188,859
400	General Motors Co.	5.40%	10/15/2029	414,151	409,007
400	Global Net Lease, Inc. 144A	4.50%	9/30/2028	390,880	387,593
1,300	Goldman Sachs Group Inc/The	4.39%	6/15/2027	1,291,942	1,300,164
225	Goldman Sachs Group Inc/The	5.54%	1/21/2047	225,000	214,594
169	GoodLeap Sustainabl 1GS A 144A	2.70%	1/20/2049	169,427	145,678
121	GoodLeap Sustainable 3CS A 144A	2.10%	5/20/2048	120,950	93,710



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\$000		%		\$	\$
376	GoodLeap Sustainable 3CS A 144A	4.95%	7/20/2049	375,882	338,684
210	GoodLeap Sustainable 4GS A 144A	1.93%	7/20/2048	209,927	167,737
313	GoodLeap Sustainable 5CS A 144A	2.31%	10/20/2048	313,375	250,782
250	GPS Blue Financing DAC 144A	5.65%	11/9/2041	253,962	246,975
250	HA Sustainable Infrastructure Capital Inc.	6.38%	7/1/2034	248,664	251,641
250	HA Sustainable Infrastructure Capital Inc.	6.15%	1/15/2031	249,296	254,502
450	HAT Holdings I LLC	3.38%	6/15/2026	448,811	448,411
500	Hertz Vehicle Financ 2A A 144A	5.57%	9/25/2029	499,963	499,963
745	Honda Motor Co., Ltd.	2.97%	3/10/2032	733,920	665,103
1,000	Honda Motor Co., Ltd.	2.53%	3/10/2027	978,271	982,774
500	Host Hotels & Resorts, L.P.	3.50%	9/15/2030	466,331	470,016
250	HSBC Holdings PLC	5.24%	5/13/2031	250,000	253,674
250	HSBC Holdings PLC	5.74%	9/10/2036	250,000	250,522
500	Illumina Inc	4.75%	12/12/2030	495,791	497,423
650	Industrial Bank of Korea 144A	5.38%	10/4/2028	648,777	670,749
250	Inter-American Development Bank	3.50%	4/12/2033	248,509	239,228
1,000	Inter-American Development Bank	4.13%	1/23/2036	995,174	980,534
250	Inter-American Development Bank	3.80%	11/12/2030	250,000	243,908
250	Inter-American Development Bank	3.95%	2/15/2029	249,924	250,158
250	International Bank for Reconstruction & Development	0.00%	3/31/2027	247,402	239,342
800	International Bank for Reconstruction & Development	4.38%	8/27/2035	821,543	802,769
250	International Bank for Reconstruction & Development	0.01%	3/31/2028	247,174	247,174
300	International Bank for Reconstruction & Development	1.75%	7/31/2033	300,010	306,090
250	International Bank for Reconstruction & Development	1.12%	3/31/2032	250,000	245,688
250	International Development 144A	4.50%	2/12/2035	248,521	252,935
750	International Development 144A	4.38%	6/11/2029	750,684	760,653
200	International Development 144A	4.38%	11/27/2029	199,860	202,964
300	International Finance Corporation	2.13%	4/7/2026	300,049	299,889
1,900	International Finance Corporation	4.50%	1/21/2028	1,907,908	1,922,153
250	International Finance Corporation	3.96%	8/28/2028	250,231	250,527
400	IQVIA Inc 144A	5.00%	5/15/2027	400,000	398,488
1,000	Japan International Cooperation Agency	4.00%	5/23/2028	998,332	998,063
450	John D And Catherine T Macarthy	1.30%	12/1/2030	450,000	387,933
400	Johnson Controls International plc	1.75%	9/15/2030	359,485	355,033
300	JPMorgan Chase & Co.	3.88%	7/24/2038	324,573	263,131
325	JPMorgan Chase & Co.	6.88%	12/31/2049	325,000	337,188
750	JPMorgan Chase & Co.	6.07%	10/22/2027	750,000	757,150
125	JPMorgan Chase & Co.	5.77%	4/22/2035	125,000	130,253
200	JPMorgan Chase & Co.	5.58%	7/23/2036	200,000	203,397
845	Kaiser Foundation Hospitals	3.15%	5/1/2027	832,400	836,201
250	Kaiser Foundation Hospitals	2.81%	6/1/2041	182,422	181,046
500	Kimco Realty OP LLC	2.70%	10/1/2030	460,184	464,823
250	Korea Electric Power Corporation 144A	4.13%	11/12/2030	248,868	247,690
300	Kraft Heinz Foods Company	5.50%	6/1/2050	336,520	268,100
400	Ladder Capital Finance Corporation 144A	4.25%	2/1/2027	396,734	395,171
500	Landwirtschaftliche Rentenbank	0.88%	9/3/2030	499,396	438,190
390	LG Chem, Ltd. 144A	3.63%	4/15/2029	394,653	376,577
550	LG Energy Solution Ltd 144A	5.50%	7/2/2034	564,861	543,863
245	Loanpal Solar Loan 1GS A 144A	2.29%	1/20/2048	244,668	202,544
141	Loanpal Solar Loan 2GS A 144A	2.22%	3/20/2048	140,988	111,067
600	Lowe's Companies, Inc.	2.80%	9/15/2041	605,607	423,145
250	Lowe's Companies, Inc.	4.25%	4/1/2052	197,475	191,972
300	Maple Parent Holdings Corp 144A	4.75%	3/26/2029	299,818	299,994
225	Maple Parent Holdings Corp 144A	6.63%	3/26/2056	224,710	222,869
500	Mars Inc. 144A	4.65%	4/20/2031	500,000	500,000
350	Maryland Economic Development Corp	5.94%	5/31/2057	350,000	351,053
300	Maryland Health & Higher Educational Facilities Authority	5.98%	7/1/2033	300,000	306,458
350	MassMutual Global Funding II	1.55%	10/9/2030	298,916	306,230
750	Mastercard Incorporated	1.90%	3/15/2031	692,067	667,221
100	Mastercard Incorporated	3.30%	3/26/2027	102,288	99,241
250	Mather Foundation	2.68%	10/1/2031	250,000	222,925
510	Medline Borrower, LP. 144A	3.88%	4/1/2029	499,630	493,355
290	Merck & Co., Inc.	1.90%	12/10/2028	270,847	274,576
700	Mexico Government International Bond	4.88%	5/19/2033	671,574	662,375
250	Microsoft Corporation	2.53%	6/1/2050	272,561	150,226

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339	MidAmerican Energy Company	3.95%	8/1/2047	427,310	261,870
500	MidAmerican Energy Company	5.85%	9/15/2054	499,441	503,298
225	MidAmerican Energy Company	5.35%	1/15/2034	224,765	230,943
250	MidAmerican Energy Company	5.30%	2/1/2055	248,972	232,418
156	Mill City Solar Loan 1a A 144a	4.34%	3/20/2043	169,919	146,162
26	Mill City Solar Loan 2gs A 144a	3.69%	7/20/2043	28,222	23,979
900	Mizuho Financial Group, Inc.	5.78%	7/6/2029	900,000	924,817
200	Morgan Stanley	5.60%	3/24/2051	306,110	194,014
150	Morgan Stanley	3.62%	4/1/2031	161,762	143,583
1,100	Morgan Stanley	5.52%	11/19/2055	1,049,895	1,044,449
275	Morgan Stanley Private Bank	4.73%	7/18/2031	275,000	274,071
250	Morgan Stanley Private Bank	4.47%	11/19/2031	250,000	246,203
29	Mosaic Solar Loan Tr 1a A 144a	4.37%	12/21/2043	31,974	27,777
105	Mosaic Solar Loan Tr 1a B 144a	2.05%	12/20/2046	103,997	81,718
172	Mosaic Solar Loan Tr 2a A 144a	1.44%	8/20/2046	170,620	144,994
225	Mosaic Solar Loan Tr 3a A 144a	1.44%	6/20/2052	222,078	185,861
204	Mosaic Solar Loan Tr 3a C 144a	1.77%	6/20/2052	193,082	116,157
250	National Community Renaissance	3.27%	12/1/2032	250,000	218,698
400	National Rural Utilities Cooperative Finance Corporation	1.35%	3/15/2031	350,336	342,194
212	Natixis Commercial Mile A 144a	5.25%	7/15/2036	211,260	206,212
250	NatWest Group PLC	8.13%	12/31/2049	250,000	270,632
500	NatWest Markets PLC 144A	4.65%	3/27/2029	501,145	501,331
500	New Hampshire Business Finance Authority	3.97%	2/1/2029	500,000	500,000
225	New York State Electric & 144A	5.05%	8/15/2035	224,432	222,773
700	New York State Electric & 144A	5.30%	8/15/2034	716,533	709,089
500	News Corp 144A	3.88%	5/15/2029	489,353	482,537
500	NHP Foundation/The	6.00%	12/1/2033	500,000	529,278
200	Nova Securitisation Sarl 144A	5.75%	2/3/2031	198,959	193,496
550	NSTAR Electric Company	3.25%	5/15/2029	552,763	532,389
350	NSTAR Electric Company	4.95%	9/15/2052	326,741	309,781
400	NTT Finance Corp 144A	4.37%	7/27/2027	400,000	400,202
250	Nutrien Ltd.	5.40%	6/21/2034	249,265	254,373
500	NXP BV / NXP Funding LLC / NXP USA, Inc.	2.50%	5/11/2031	443,983	448,809
100	Occidental Petroleum Corporation	6.05%	10/1/2054	99,562	97,114
250	OMERS Finance Trust 144A	4.00%	4/19/2052	246,418	195,156
250	One Bryant Park Trust 2019-OBP	2.52%	9/15/2054	216,594	230,972
575	OneMain Finance Corp	3.50%	1/15/2027	570,959	564,141
250	Oregon Bonds	5.83%	5/1/2045	250,000	260,462
400	Owens Corning	3.95%	8/15/2029	399,672	393,183
250	Pacific Gas and Electric Company	6.70%	4/1/2053	248,055	259,439
296	PepsiCo, Inc.	2.88%	10/15/2049	337,295	191,245
600	PepsiCo, Inc.	3.90%	7/18/2032	584,411	581,153
400	Pfizer Inc.	1.75%	8/18/2031	399,247	349,278
700	Plains All American Pipeline, L.P.	3.55%	12/15/2029	669,502	677,384
500	PNC Financial Services Group, Inc./The	1.15%	8/13/2026	495,743	494,515
250	Procter & Gamble Company	4.55%	1/29/2034	250,000	250,664
450	Prologis LP	1.25%	10/15/2030	383,674	390,913
500	Province Of Quebec Canada	1.90%	4/21/2031	499,475	449,203
250	Province Of Quebec Canada	4.25%	9/5/2034	249,561	245,330
250	Province Of Quebec Canada	4.50%	9/8/2033	249,252	250,960
350	Public Finance Authority	5.29%	7/1/2029	350,000	351,666
400	Public Service Company of Colorado	3.70%	6/15/2028	420,273	394,665
250	Public Service Company of Colorado	5.75%	5/15/2054	249,387	243,386
250	Public Service Electric and Gas Company	5.13%	3/15/2053	248,106	228,456
250	Puget Energy Inc 144A	7.25%	9/15/2056	250,000	248,962
500	Rockefeller Foundation/The	2.49%	10/1/2050	500,000	298,824
1,000	Royal Bank of Canada	1.15%	7/14/2026	989,851	991,597
250	Royal Bank of Canada 144A	1.05%	9/14/2026	246,179	246,726
450	Royalty Pharma PLC	2.15%	9/2/2031	391,690	392,153
250	RWE Finance US, LLC 144A	5.13%	9/18/2035	248,704	243,022
450	S&P Global Inc.	2.95%	3/1/2029	427,388	433,422
250	Sabal Issuer 2026-1 LLC144A	6.00%	5/2/2061	249,954	250,004
400	Salesforce, Inc.	1.50%	7/15/2028	372,967	375,533
250	San Diego Gas & Electric Co	2.95%	8/15/2051	245,516	157,353
150	San Francisco City & Cnty Ca C	3.09%	9/1/2036	150,000	130,844



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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
400	SBA Communications Corp	3.13%	2/1/2029	385,629	379,028
407	SCE Recovery Funding LLC	2.94%	11/15/2044	406,975	345,338
450	Seattle Children's Hospital	2.72%	10/1/2050	450,000	276,411
250	Seattle WA Local Impt Dist #67	2.95%	11/1/2043	250,000	217,479
300	Serbia International Bond 144A	6.00%	6/12/2034	294,486	300,473
500	Shinhan Bank Co Ltd 144A	4.50%	4/12/2028	501,058	502,331
480	SLG Office Trust 2021 OVA A 144A	2.59%	7/15/2041	491,582	426,945
250	Société Générale Société anonyme 144A	4.25%	8/19/2026	249,427	249,606
227	Solar Star Funding, LLC	5.38%	6/30/2035	232,110	227,724
250	Southern California Edison Co	3.65%	6/1/2051	193,452	171,635
150	Southern California Edison Co	5.20%	6/1/2034	149,881	149,014
500	Standard Chartered PLC 144A	2.61%	1/12/2028	492,004	492,576
837	Starbucks Corporation	2.45%	6/15/2026	838,073	833,832
263	Starwood Property Trust I 144A	6.50%	10/15/2030	263,000	266,579
200	Sumitomo Mitsui Trust Ban 144A	5.50%	3/9/2028	199,886	204,011
229	Sunrun Jupiter Issue 1A A 144A	4.75%	7/30/2057	227,421	219,694
191	Sunrun Vulcan Issuer 1a A 144a	2.46%	1/30/2052	190,513	178,727
500	Swedbank AB 144A	4.90%	3/30/2031	502,173	501,975
224	Sweihan PV Power Co. PJSC 144A	3.63%	1/31/2049	223,533	178,157
180	Switch ABS Issuer 2A A21 144A	5.12%	10/25/2055	179,999	175,791
250	Switch ABS Issuer L 1A A2 144A	5.04%	3/25/2055	239,658	240,856
650	Sysco Corp.	2.40%	1/0/1900	625,940	595,510
250	Sysco Corp.	5.75%	1/17/2029	249,704	256,983
500	Telefonica Europe BV	8.25%	9/15/2030	566,360	566,783
166	TerraForm Power Operating LLC	0.00%	5/21/2029	165,171	164,467
86	Tesla Auto Lease Tru A A3 144A	5.30%	6/21/2027	86,433	86,608
231	Tesla Auto Lease Tru B A3 144A	4.82%	10/20/2027	231,150	231,572
400	Tesla Sustainable E 1A A3 144A	5.29%	6/20/2050	399,811	397,905
174	Thirax 2 LLC	2.32%	1/22/2034	174,229	159,467
600	T-Mobile USA Inc	3.75%	4/15/2027	597,464	596,286
203	Topaz Solar Farms LLC 144A	5.75%	9/30/2039	196,694	200,931
200	TotalEnergies Capital SA	5.49%	4/5/2054	200,000	192,050
300	TotalEnergies Capital SA	5.43%	9/10/2064	300,000	279,296
200	TotalEnergies Capital USA LLC	4.57%	1/13/2033	200,439	198,003
389	Toyota Motor Credit Corporation	2.15%	2/13/2030	390,932	357,166
500	Tractor Supply Co	1.75%	11/1/2030	441,480	440,760
250	Turkcell Iletisim Hizmetli 144A	7.65%	1/24/2032	250,000	254,468
1,100	U S Treasury Bond	1.13%	5/15/2040	1,105,926	694,203
1,150	U S Treasury Bond	1.38%	11/15/2040	1,134,937	742,379
125	U S Treasury Bond	1.88%	2/15/2041	119,038	86,743
10,110	U S Treasury Bond	2.25%	8/15/2046	7,355,859	6,590,061
1,182	U S Treasury Bond	2.38%	2/15/2042	1,132,914	862,991
860	U S Treasury Bond	3.88%	5/15/2043	785,682	762,209
800	U S Treasury Bond	4.13%	8/15/2044	740,877	725,813
800	U S Treasury Bond	4.25%	8/15/2054	744,686	716,500
2,225	U S Treasury Bond	4.50%	11/15/2054	2,195,088	2,078,637
430	U S Treasury Bond	4.63%	5/15/2054	434,177	409,995
2,065	U S Treasury Bond	4.63%	11/15/2055	2,045,152	1,978,205
2,734	U S Treasury Bond	4.63%	2/15/2046	2,754,665	2,640,873
500	U S Treasury Bond	4.75%	5/15/2055	493,733	486,855
1,050	U S Treasury Bond	4.75%	8/15/2055	1,047,452	1,023,258
510	U S Treasury Note	0.50%	10/31/2027	507,868	484,042
525	U S Treasury Note	1.13%	8/31/2028	525,488	492,557
290	U S Treasury Note	1.50%	2/15/2030	300,158	265,373
627	U S Treasury Note	3.50%	3/15/2029	623,785	621,416
950	U S Treasury Note	3.50%	2/15/2029	950,689	941,762
1,500	U S Treasury Note	3.75%	2/28/2033	1,492,921	1,465,781
4,000	U S Treasury Note	3.75%	1/31/2031	4,010,148	3,965,938
1,115	U S Treasury Note	3.88%	3/31/2028	1,115,108	1,116,612
4,100	U S Treasury Note	3.88%	8/31/2032	4,120,216	4,048,590
2,232	U S Treasury Note	3.88%	3/31/2031	2,220,894	2,225,025
5,750	U S Treasury Note	4.00%	11/15/2035	5,744,382	5,608,945
2,292	U S Treasury Note	4.13%	2/15/2036	2,306,061	2,257,978
350	U S Treasury Note	4.25%	8/15/2035	351,992	348,688
513	U S Treasury Note	4.25%	3/31/2033	514,305	516,767



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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
250	U.S. International Development Fin Corp	1.65%	4/15/2028	250,000	241,094
250	UBS Group AG 144A	9.25%	12/31/2049	250,000	281,437
325	UBS Group AG 144A	9.25%	12/31/2049	325,000	346,588
250	UBS Group AG 144A	6.30%	9/22/2034	250,000	265,917
200	UBS Group AG 144A	7.00%	12/31/2049	200,000	193,042
300	Unilever Capital Corporation	1.38%	9/14/2030	299,910	265,448
500	Verizon Communications Inc.	3.88%	2/8/2029	486,217	495,218
400	Verizon Communications Inc.	5.50%	2/23/2054	384,604	378,078
250	Visa Inc.	1.10%	2/15/2031	249,457	216,392
249	Vistra Zero Operating Co LLC	0.00%	4/30/2031	247,506	247,506
185	Vivint Solar Financi 1a A 144a	2.21%	7/31/2051	185,470	170,234
165	Vivint Solar Financi 1a B 144a	7.37%	4/30/2048	174,076	161,315
400	W.K.Kellogg Foundation Trust 144A	2.44%	10/1/2050	400,000	236,462
750	Walmart Inc.	1.80%	9/22/2031	748,486	664,272
1,100	Wells Fargo & Co	4.61%	4/25/2053	918,687	912,030
250	Wells Fargo Commercial Mortgage Trust 2024-SVEN 144A	6.01%	6/10/2037	251,130	255,307
247	WLB Asset VI Pte Ltd 144A	7.25%	12/21/2027	246,972	246,972
231	WLB Asset VII Pte Ltd 144A	5.88%	7/30/2029	231,250	230,483
275	Wynnton Funding Trust II 144A	5.99%	8/15/2055	275,000	272,045
237	XPLR Infrastructure Operating Partners, LP	7.25%	1/15/2029	237,000	243,970
500	Xylem Inc/NY	2.25%	1/30/2031	445,836	450,084
250	Zions Bancorporation, N.A.	4.70%	8/18/2028	250,000	247,669
	Total Bonds			161,301,770	154,760,232

Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
18	Banc of America Mortgage K 2a1	5.16%	12/25/2034	17,365	17,514
240	Federal National Mortgage Assn	0.88%	8/5/2030	239,196	211,035
57	FHLMC Pool #G0-8760	3.00%	4/1/2047	59,566	51,217
51	FHLMC Pool #QD-7557	3.00%	2/1/2052	48,921	45,803
154	FHLMC Pool #RA-7211	4.00%	4/1/2052	144,781	146,165
445	FHLMC Pool #RA-7402	3.50%	5/1/2052	414,162	409,764
354	FHLMC Pool #SD-1059	3.50%	6/1/2052	318,863	326,299
163	FHLMC Pool #SD-8220	3.00%	6/1/2052	143,980	144,023
11	FHLMC Pool #SD-8231	4.50%	7/1/2052	11,088	11,020
944	FHLMC Pool #SD-8329	5.00%	5/1/2053	910,251	935,732
613	FHLMC Pool #SL-0278	3.00%	2/1/2047	554,626	560,933
1	FHLMC Pool #U9-0490	4.00%	6/1/2042	1,057	948
58	FHLMC Pool #U9-9139	4.00%	2/1/2046	63,348	55,954
179	FHLMC Pool #WA-2804	4.25%	9/1/2042	167,362	174,280
326	FHLMC Multiclass Mtg 4194 GM	1.70%	4/15/2043	325,906	291,379
394	FHLMC Multiclass Mtg Q014 A1	1.56%	1/25/2036	394,475	326,674
649	FNMA Pool #0310210	4.00%	11/1/2052	637,455	630,244
3	FNMA Pool #0769518	5.88%	2/1/2034	2,682	2,743
559	FNMA Pool #0an4945	3.14%	3/1/2027	564,805	553,814
625	FNMA Pool #0an6060	3.24%	9/1/2029	646,340	606,895
968	FNMA Pool #0an8957	3.58%	5/1/2028	984,556	958,212
1,017	FNMA Pool #0an9483	3.43%	6/1/2028	1,033,766	1,003,949
780	FNMA Pool #0bl2173	3.25%	5/1/2029	803,634	762,182
581	FNMA Pool #0bl2175	3.25%	5/1/2029	598,347	567,402
637	FNMA Pool #0bl2477	3.11%	5/1/2029	655,568	619,956
1,244	FNMA Pool #0bl3565	2.68%	9/1/2029	1,284,295	1,189,502
2	FNMA Pool #0bm6038	4.00%	1/1/2045	1,824	1,630
650	FNMA Pool #0bs8030	4.46%	4/1/2030	637,541	653,325
50	FNMA Pool #0bt0267	3.00%	9/1/2051	53,181	44,921
124	FNMA Pool #0bu8837	5.00%	5/1/2052	128,055	123,521
625	FNMA Pool #0bz0786	4.39%	4/1/2031	607,889	626,836
881	FNMA Pool #0bz1190	5.13%	6/1/2031	913,872	911,261
550	FNMA Pool #0bz1450	4.68%	7/1/2034	561,169	555,545
900	FNMA Pool #0bz1492	4.84%	8/1/2029	919,159	916,779
59	FNMA Pool #0ca6414	3.00%	7/1/2050	62,445	52,813
308	FNMA Pool #0CB1301	2.50%	8/1/2051	269,253	264,201
99	FNMA Pool #0cb2795	3.00%	2/1/2052	86,613	87,492
411	FNMA Pool #0fa0963	3.00%	5/1/2049	367,610	371,520



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\$000		%		\$	\$
410	FNMA Pool #0fa1654	3.50%	6/1/2049	383,661	385,717
62	FNMA Pool #0fm1063	2.00%	9/1/2029	62,708	60,420
406	FNMA POOL #0fs0522	2.50%	2/1/2052	353,607	348,207
787	FNMA Pool #0fs1533	3.00%	4/1/2052	754,198	701,096
75	FNMA Pool #0fs1535	3.00%	4/1/2052	67,194	67,110
257	FNMA Pool #0fs5848	2.50%	12/1/2051	218,931	218,360
3	FNMA Pool #0ma1178	4.00%	9/1/2042	2,854	2,557
3,135	FNMA Pool #0ma4579	3.00%	4/1/2052	2,682,271	2,763,102
193	FNMA POOL #0MA4626	4.00%	5/1/2052	176,600	182,682
90	FNMA Pool #0ma4700	4.00%	7/1/2052	87,205	85,198
1,236	FNMA Pool #0MA4701	4.50%	7/1/2052	1,219,634	1,197,108
95	FNMA Pool #0MA4709	5.00%	7/1/2052	96,110	94,154
694	FNMA Pool #0MA4732	4.00%	8/1/2052	649,897	657,630
1,323	FNMA Pool #0MA4733	4.50%	8/1/2052	1,268,052	1,282,568
240	FNMA Pool #0MA4737	5.00%	8/1/2052	232,793	238,154
117	FNMA POOL #0ma4761	5.00%	8/1/2052	114,176	115,550
764	FNMA Pool #0MA4783	4.00%	9/1/2052	728,852	723,384
872	FNMA Pool #0MA4785	5.00%	10/1/2052	856,998	864,921
459	FNMA POOL #0ma4918	5.00%	1/1/2053	438,565	454,996
85	FNMA Pool #0MA4919	5.50%	2/1/2053	83,290	85,715
260	FNMA Pool #0MA4920	6.00%	1/1/2053	254,052	266,311
204	FNMA Pool #0MA4942	6.00%	3/1/2053	201,764	209,887
210	FNMA Pool #0MA4978	5.00%	4/1/2053	199,375	207,830
84	FNMA Pool #0MA5009	5.00%	4/1/2053	83,741	83,151
369	FNMA Pool #0ma5039	5.50%	5/1/2053	361,824	371,575
191	FNMA POOL #0MA5070	4.50%	6/1/2053	179,974	184,963
698	FNMA Pool #0MA5165	5.50%	9/1/2053	678,669	702,760
1,924	FNMA Pool #0MA5353	5.50%	4/1/2054	1,924,349	1,935,062
394	FNMA Pool #0ma5497	5.50%	9/1/2054	392,359	396,478
158	FNMA GTD Remic P/T 13-19 Kc	2.00%	10/25/2041	158,665	151,911
622	FNMA GTD Remic P/T 17-M15 A2	3.06%	9/25/2027	628,144	614,480
250	FNMA GTD Remic P/T 21-M1g A2	1.52%	11/25/2030	246,723	221,428
400	FNMA GTD Remic P/T 22-M1S A2	2.15%	4/25/2032	365,362	353,711
250	FREDDIE MAC MULTICLASS P016 A2	4.77%	9/25/2033	244,926	251,348
545	Freddie Mac Multifamily M061 A	1.76%	9/15/2038	552,640	445,641
240	Freddie Mac Multifamily M068 A	3.15%	10/15/2036	243,673	218,309
241	Freddie Mac Multifamily ML14 AT	4.05%	8/25/2038	224,516	227,610
8	GNMA Pool #0BU5340	3.00%	4/15/2050	8,010	6,888
26	GNMA II Pool #0BX3679	3.00%	8/20/2050	28,409	23,565
39	GNMA II Pool #0BX3680	3.00%	8/20/2050	41,505	34,750
24	GNMA II Pool #0BX3681	3.00%	8/20/2050	25,383	21,516
342	GNMA II Pool #0BY0325	2.50%	10/20/2050	361,153	293,591
5	GNMA II Pool #0BY0330	3.00%	10/20/2050	5,384	4,549
13	GNMA II Pool #0BY0331	3.00%	10/20/2050	13,830	11,695
16	GNMA II Pool #0BY0338	3.50%	8/20/2050	17,534	14,828
16	GNMA II Pool #0BY0339	3.50%	8/20/2050	17,243	14,898
17	GNMA II Pool #0BY0340	3.50%	8/20/2050	17,860	15,522
87	GNMA II POOL #0MA7194	3.00%	2/20/2051	76,594	78,055
414	GNMA II Pool #0MA7768	3.00%	12/20/2051	424,478	369,723
17	GNMA II Pool #0MA7828	3.00%	1/20/2052	15,136	15,173
555	GNMA II POOL #0MA7882	3.00%	2/20/2052	504,664	496,211
383	GNMA II Pool #0MA7989	3.50%	4/20/2052	341,391	354,323
269	GNMA II Pool #0MA8149	3.50%	7/20/2052	239,409	248,673
578	GNMA II Pool #0MA8201	4.50%	8/20/2052	569,011	562,418
126	GNMA II Pool #0MA8267	4.00%	9/20/2052	117,602	119,053
79	GNMA II Pool #0MA8347	4.50%	10/20/2052	76,361	77,375
349	GNMA II Pool #0MA8488	4.00%	12/20/2052	319,443	329,720
101	GNMA II POOL #0MA8646	4.50%	2/20/2053	92,103	97,850
124	GNMA II POOL #0MA8647	5.00%	2/20/2053	116,285	123,434
22	GNMA II POOL #0MA8648	5.50%	2/20/2053	21,159	22,349
41	GNMA II POOL #0ma9101	3.00%	8/20/2053	35,607	36,411
420	GNMA II POOL #0MA9602	4.00%	4/20/2054	395,595	394,434
515	GNMA II POOL #0MA9666	4.50%	5/20/2054	497,293	498,498
17	JP Morgan Mortgage 8 A15 144a	2.50%	12/25/2051	17,419	14,292
23	JP Morgan Mortgage Trus A5 1a2	4.72%	8/25/2035	23,077	22,506

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Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000	Mortgage-Backed Securities	%		\$	\$
325	NYC Commercial Mortgage Trust NYC 2025 300P A 144A	4.88%	7/13/2042	325,000	323,058
40	Structured Adjustable Ra 1 5a1	4.63%	2/25/2035	40,521	38,867
	Total Mortgage-Backed Securities			<u>37,837,813</u>	<u>37,248,792</u>
	Emerging Markets Debt				
1,346	Lazard Em Dept Blend Us Lp			15,827,232	18,673,759
	Mutual Fund				
2,847	PIMCO ESG Income Fund			25,943,990	26,792,602
	Futures				
36	U S Treasury Note (2 Year)		6/30/2026		(54,281)
37	U S Treasury Note (5 Year)		6/30/2026		(58,102)
	Total Fixed Income Fund Investments			<u><u>242,988,169</u></u>	<u><u>239,440,366</u></u>



COMMON INVESTMENT FUNDS
 Schedule of Investments
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DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
615,206	Dreyfus Govt Cash Mgmt Inst 289	0.00%	1/0/1900	615,206	615,206
				615,206	615,206

Shares	Common Stock	Cost \$	Market Value \$
2,662	3M Company	255,339	386,602
569	A.O. Smith Corporation	34,903	37,520
210	A10 Networks, Inc.	4,392	4,855
8,822	Abbott Laboratories	982,275	905,755
9,165	AbbVie Inc.	1,385,145	1,993,296
3,257	Accenture PLC	904,244	645,831
2,123	Adobe Inc.	794,071	516,059
2,600	ADT, Inc.	16,695	17,082
8,254	Advanced Micro Devices, Inc.	691,925	1,679,111
2,200	AerSale Corporation	16,727	13,684
3,604	AES Corp/The	91,639	50,780
2,366	Aflac Incorporated	175,674	259,574
1,428	Agilent Technologies, Inc.	218,995	162,763
1,126	Air Products and Chemicals, Inc.	347,395	327,092
2,142	Airbnb, Inc.	307,895	270,492
728	Akamai Technologies, Inc.	64,402	83,611
594	Albemarle Corporation	153,983	106,641
789	Alexandria Real Estate Equities, Inc.	120,036	36,625
338	Align Technology, Inc.	92,357	57,943
435	Allegion plc	49,997	63,201
1,300	Alliant Energy Corporation	70,043	93,288
1,319	Allstate Corp/The	176,766	273,481
53,997	Alphabet Inc.	5,678,802	15,510,536
160	Alumis Inc.	3,691	3,525
49,959	Amazon.com, Inc.	5,765,591	10,404,961
2,332	Amcor plc	124,578	92,681
1,398	Ameren Corporation	120,711	153,668
2,857	American Electric Power Company, Inc.	267,936	374,496
2,708	American Express Company	444,343	819,116
2,719	American International Group, Inc.	176,286	204,605
2,369	American Tower Corporation	513,003	408,842
986	American Water Works Company, Inc.	149,816	134,185
462	Ameriprise Financial, Inc.	164,056	205,313
1,198	AMETEK, Inc.	179,289	256,803
2,757	Amgen Inc.	710,162	970,050
6,226	Amphenol Corporation	264,873	786,655
2,510	Analog Devices, Inc.	439,093	798,531
1,088	Aon plc	351,563	351,185
1,794	APA Corporation	74,514	76,137
2,349	Apollo Global Management, Inc.	398,497	261,726
75,114	Apple Inc.	11,357,274	19,063,182
4,094	Applied Materials, Inc.	517,630	1,399,288
1,367	AppLovin Corporation	888,694	544,066
1,115	Aptiv PLC	117,206	77,426
1,810	Arch Capital Group Ltd.	122,458	173,742
2,433	Archer-Daniels-Midland Company	199,837	176,855
1,043	Ares Management Corporation	185,763	113,791
5,337	Arista Networks, Inc.	205,004	655,277
1,301	Arthur J Gallagher & Co.	280,835	281,771
253	Assurant, Inc.	33,820	55,106
36,621	AT&T Inc.	737,822	1,061,643
86	ATI Inc.	8,753	12,510
835	Atmos Energy Corporation	99,889	154,241
1,080	Autodesk, Inc.	229,644	258,552
2,040	Automatic Data Processing, Inc.	465,636	414,487
84	AutoZone, Inc.	207,961	283,734
715	AvalonBay Communities, Inc.	125,619	116,795
392	Avery Dennison Corporation	74,426	67,691



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Shares	Common Stock	Cost	Market Value
		\$	\$
400	Axon Enterprise, Inc.	112,106	169,876
4,989	Baker Hughes, a GE Company	160,630	304,578
1,349	Ball Corporation	77,664	79,739
33,548	Bank of America Corporation	1,209,861	1,635,465
3,847	Bank of New York Mellon Corporation/The	209,576	456,370
2,602	Baxter International Inc.	116,765	43,714
1,439	Becton Dickinson and Company	280,845	226,254
9,341	Berkshire Hathaway Inc.	3,033,437	4,476,207
986	Best Buy Co., Inc.	82,348	63,301
744	Biogen Inc.	207,513	136,398
791	Bio-Techne Corporation	60,822	41,338
750	Blackrock, Inc.	590,453	721,283
3,790	Blackstone Inc.	440,257	435,812
2,775	Block, Inc.	219,823	167,000
400	Bloomin' Brands, Inc.	2,512	2,160
170	Booking Holdings Inc.	449,253	715,754
7,617	Boston Scientific Corporation	382,076	477,967
10,538	Bristol-Myers Squibb Company	743,342	639,130
24,199	Broadcom Inc.	1,960,594	7,489,832
592	Broadridge Financial Solutions, Inc.	92,886	96,188
1,485	Brown & Brown, Inc.	98,865	96,837
559	Builders FirstSource, Inc.	91,307	46,022
3,700	Bumble Inc.	15,170	12,062
685	Bunge Global SA	71,086	87,132
746	BXP, Inc.	51,510	38,717
600	C.H. Robinson Worldwide, Inc.	57,619	99,642
1,377	Cadence Design Systems, Inc.	270,701	382,627
523	Camden Property Trust	61,307	51,076
995	Campbell's Company/The	49,623	22,159
3,211	Capital One Financial Corporation	382,802	585,783
1,284	Cardinal Health, Inc.	114,611	271,322
5,806	Carnival Corporation	76,155	150,259
3,975	Carrier Global Corporation	178,796	223,832
715	Carvana Co.	321,914	224,782
50	CBIZ Inc	1,257	1,343
528	Cboe Global Markets, Inc.	69,343	148,405
1,469	CBRE Group, Inc.	125,026	198,991
658	CDW Corp/DE	131,569	79,631
982	Cencora, Inc.	183,680	308,485
2,359	Centene Corporation	178,119	77,234
3,300	CenterPoint Energy, Inc.	98,496	142,428
785	CF Industries Holdings, Inc.	66,355	101,924
249	Charles River Laboratories International, Inc.	60,330	42,953
8,873	Charles Schwab Corporation	704,001	833,885
436	Charter Communications, Inc.	174,363	94,124
9,591	Chevron Corporation	1,727,190	1,984,378
6,651	Chipotle Mexican Grill, Inc.	229,631	212,899
1,884	Chubb Limited	443,876	614,052
1,194	Church & Dwight Co., Inc.	100,448	111,424
730	Ciena Corporation	196,502	283,408
1,365	Cigna Corporation	430,581	364,114
789	Cincinnati Financial Corporation	84,989	124,149
1,722	Cintas Corporation	201,840	291,259
20,049	Cisco Systems, Inc.	980,155	1,555,602
9,172	Citigroup Inc.	507,659	1,040,197
2,146	Citizens Financial Group, Inc.	91,342	128,696
8,900	Clarivate Plc	25,158	22,517
611	Clorox Company	88,292	63,318
1,823	CME Group Inc.	332,442	538,423
1,550	CMS Energy Corporation	96,353	120,249
19,603	Coca-Cola Company	1,196,040	1,490,808
3,021	Cognizant Technology Solutions Corporation	202,011	185,338
947	Coherent Corp.	240,197	225,585
1,127	Coinbase Global, Inc.	305,136	196,785
4,088	Colgate-Palmolive Company	313,484	348,420
70	Collegium Pharmaceutical, Inc.	3,240	2,315



COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
18,207	Comcast Corporation	689,097	522,723
178	Comfort Systems USA, Inc.	167,454	245,460
6,700	Conduent Incorporated	16,685	8,576
2,421	Congra Brands, Inc.	87,446	38,058
6,562	ConocoPhillips	801,367	866,184
1,825	Consolidated Edison, Inc.	173,375	206,554
1,580	Constellation Energy Corporation	157,746	441,215
992	Cooper Cos Inc/The	86,434	70,928
4,512	Copart, Inc.	161,408	149,798
3,947	Corning Incorporated	144,695	536,674
353	Corpay, Inc.	75,557	102,719
3,386	Corteva, Inc.	211,445	283,442
2,158	CoStar Group, Inc.	169,449	87,054
2,303	Costco Wholesale Corporation	1,242,931	2,294,778
3,839	Coterra Energy Inc.	98,022	134,902
50	Crane Company	9,628	8,550
3,391	CRH plc	421,894	356,462
1,277	CrowdStrike Holdings, Inc.	486,773	498,554
2,202	Crown Castle International Corp.	313,873	179,045
9,399	CSX Corporation	286,668	385,829
760	Cummins Inc.	215,321	408,895
6,810	CVS Health Corporation	580,138	489,094
1,364	D. R. Horton, Inc.	137,493	187,168
500	Dana Incorporated	15,612	16,825
3,415	Danaher Corporation	798,724	647,484
582	Darden Restaurants, Inc.	86,033	114,095
1,659	Datadog, Inc.	241,694	195,845
168	DaVita Inc.	14,109	25,820
721	Deckers Outdoor Corporation	108,004	72,165
1,286	Deere & Company	543,147	724,404
1,500	Dell Technologies Inc.	175,372	246,195
3,281	Delta Air Lines, Inc.	133,043	218,121
100	Deluxe Corporation	2,710	2,754
3,137	Devon Energy Corporation	194,795	157,854
1,945	DexCom, Inc.	213,400	122,146
943	Diamondback Energy, Inc.	143,997	186,516
1,633	Digital Realty Trust, Inc.	192,471	294,283
1,193	Dollar General Corporation	263,920	141,645
935	Dollar Tree, Inc.	137,226	102,392
4,318	Dominion Energy, Inc.	264,141	266,939
157	Domino's Pizza, Inc.	56,814	56,330
1,894	DoorDash, Inc.	371,652	284,384
682	Dover Corporation	99,881	142,163
3,628	Dow Inc.	206,667	151,106
1,050	DTE Energy Company	119,155	153,531
3,935	Duke Energy Corporation	398,999	515,249
2,070	DuPont De Nemours, Inc.	62,532	94,806
1,965	Eaton Corporation plc	343,538	702,822
2,290	eBay Inc.	113,584	208,436
680	EchoStar Corporation	74,698	79,608
1,289	Ecolab Inc.	208,999	342,900
1,946	Edison International	132,510	142,408
2,938	Edwards Lifesciences Corporation	230,853	235,275
1,139	Electronic Arts Inc.	147,162	232,208
1,114	Elevance Health, Inc.	558,807	326,124
4,067	Eli Lilly & Company	1,627,398	3,740,705
227	EMCOR Group, Inc.	143,451	167,596
2,844	Emerson Electric Co.	263,210	372,621
100	Energizer Holdings, Inc.	1,664	1,642
2,285	Entergy Corporation	128,370	256,743
2,744	EOG Resources, Inc.	370,740	396,700
279	EPAM Systems, Inc.	92,563	37,777
30	ePlus inc.	2,642	2,258
3,165	EQT Corporation	110,686	201,421
610	Equifax Inc.	132,915	109,843
498	Equinix Inc.	369,936	488,160



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,737	Equity Residential	108,511	102,744
128	Erie Indemnity Company	54,301	32,168
325	Essex Property Trust, Inc.	72,610	78,650
1,248	Estee Lauder Companies Inc./The	309,381	89,569
206	Everest Group Ltd	75,941	67,331
1,164	Evergy, Inc.	70,333	95,355
1,896	Eversource Energy	145,771	131,355
5,175	Exelon Corporation	214,082	253,679
1,207	Expand Energy Corporation	129,258	132,504
590	Expedia Group, Inc.	69,912	136,225
678	Expeditors International of Washington, Inc.	73,683	97,110
1,072	Extra Space Storage Inc.	161,979	140,571
21,473	Exxon Mobil Corporation	2,486,735	3,643,109
286	F5, Inc.	43,052	82,748
189	FactSet Research Systems Inc.	81,353	41,011
120	Fair Isaac Corporation	87,671	128,105
5,803	Fastenal Company	150,453	269,259
397	Federal Realty Investment Trust	43,217	42,165
1,128	FedEx Corporation	229,701	401,771
3,384	Fidelity National Information Services, Inc.	240,096	158,743
4,547	Fifth Third Bancorp	181,620	211,254
544	First Solar, Inc.	95,046	107,309
2,629	FirstEnergy Corp.	107,638	133,185
3,065	Fiserv, Inc.	326,930	171,027
20,701	Ford Motor Company	264,177	238,890
3,200	Fortinet, Inc.	180,297	261,504
1,586	Fortive Corporation	81,753	87,674
1,736	Fox Corporation	60,823	97,577
1,554	Franklin Resources, Inc.	45,423	36,705
7,432	Freeport-McMoRan Inc.	325,543	436,853
827	Garmin Ltd.	92,505	191,872
356	Gartner, Inc.	122,323	56,369
2,306	GE HealthCare Technologies Inc.	166,850	164,141
1,382	GE Vernova Inc.	115,537	1,206,348
2,780	Gen Digital Inc.	63,560	52,347
297	Generac Holdings Inc.	34,054	58,013
2,981	General Mills, Inc.	215,884	110,953
5,022	General Motors Company	202,506	374,139
704	Genuine Parts Company	118,315	74,448
6,375	Gilead Sciences, Inc.	533,750	888,484
1,203	Global Payments Inc.	136,159	80,962
403	Globe Life Inc.	46,979	56,086
685	GoDaddy Inc.	95,069	56,629
1,514	Goldman Sachs Group Inc/The	549,506	1,280,829
4,231	Halliburton Company	172,151	164,967
1,412	Hartford Insurance Group, Inc./The	112,891	190,945
675	Hasbro, Inc.	41,187	63,180
791	HCA Healthcare, Inc.	205,299	374,333
3,517	Healthpeak Properties, Inc.	84,888	57,784
506	Henry Schein, Inc.	42,932	37,292
748	Hershey Co/The	162,112	155,502
1,159	Hilton Worldwide Holdings Inc.	173,065	352,429
1,126	Hologic, Inc.	91,683	85,114
5,028	Home Depot Inc/The	1,596,506	1,653,659
3,212	Honeywell International Inc.	645,017	726,008
1,474	Hormel Foods Corporation	64,153	33,386
3,230	Host Hotels & Resorts, Inc.	59,412	61,887
2,134	Howmet Aerospace Inc.	116,125	491,802
4,642	HP Inc.	137,103	89,173
268	Hubbell Incorporated	82,638	131,518
609	Humana, Inc.	292,740	105,595
10,263	Huntington Bancshares Incorporated/OH	160,560	160,616
378	Ilex Corporation	87,895	71,650
405	IDEXX Laboratories, Inc.	196,948	227,565
1,326	Illinois Tool Works Inc.	305,928	345,145
850	Incyte Corporation	69,384	80,002



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,799	Ingersoll-Rand Public Limited	105,473	144,136
356	Insulet Corporation	106,423	74,703
23,761	Intel Corporation	735,004	1,048,573
2,250	Interactive Brokers Group, Inc.	139,112	150,908
2,881	Intercontinental Exchange, Inc.	321,621	453,124
1,296	International Flavors & Fragrances Inc.	137,304	94,025
2,676	International Paper Company	115,271	95,533
1,412	Intuit Inc.	613,669	610,521
1,798	Intuitive Surgical, Inc.	489,645	828,860
2,243	Invesco Ltd.	40,845	54,482
2,846	Invitation Homes Inc.	94,322	70,723
858	IQVIA Holdings Inc.	194,423	146,323
1,495	Iron Mountain Incorporated	85,388	152,699
590	J. M. Smucker Company	83,350	56,900
534	Jabil Inc.	70,632	141,846
365	Jack Henry & Associates, Inc.	64,907	57,685
594	Jacobs Solutions Inc.	58,233	75,604
379	JB Hunt Transport Services, Inc.	71,820	80,310
12,443	Johnson & Johnson	2,088,002	3,041,567
3,095	Johnson Controls International plc	212,552	405,290
13,718	JP Morgan Chase & Co.	2,014,110	4,035,287
260	Kemper Corporation	8,101	7,946
9,706	Kenvue Inc.	223,571	167,331
6,875	Keurig Dr Pepper Inc.	235,864	181,019
4,735	Keycorp	86,732	94,937
960	Keysight Technologies, Inc.	174,813	271,075
1,679	Kimberly-Clark Corporation	218,618	161,973
3,406	Kimco Realty Corporation	73,370	76,533
9,915	Kinder Morgan, Inc.	187,382	332,450
3,474	KKR & Co. Inc.	381,637	321,345
677	KLA Corporation	313,041	996,822
4,308	Kraft Heinz Company/The	167,307	96,887
2,944	Kroger Co./The	135,003	213,028
419	Labcorp Holdings Inc.	91,241	111,793
6,553	Lam Research Corporation	371,906	1,400,114
20	LCI Industries	2,791	2,460
1,092	Lennar Corporation	113,624	94,829
161	Lennox International Inc.	101,103	74,725
2,394	Linde PLC	821,905	1,186,849
796	Live Nation Entertainment, Inc.	67,341	121,398
856	Loews Corporation	53,865	91,369
2,835	Lowe's Companies, Inc.	580,285	669,854
541	Lululemon Athletica Inc.	220,772	82,827
363	Lumentum Holdings Inc.	256,600	255,102
1,302	Lyondellbasell Industries NV	123,442	104,889
766	M&T Bank Corporation	119,607	158,348
300	Macy's, Inc.	5,514	5,427
1,490	Marathon Petroleum Corporation	208,392	363,828
1,111	Marriott International, Inc.	201,299	363,375
2,488	Marsh & McLennan Companies, Inc.	444,905	431,544
305	Martin Marietta Materials, Inc.	112,989	179,547
1,030	Masco Corporation	53,821	62,181
4,258	Mastercard Incorporated	1,671,796	2,127,552
1,284	Mccormick & Co Inc/Md	94,421	64,765
3,602	McDonald's Corporation	991,332	1,119,466
641	McKesson Corporation	268,861	554,696
6,567	Medtronic plc	539,340	569,031
12,783	Merck & Co., Inc.	1,383,209	1,537,667
11,237	Meta Platforms, Inc.	2,131,677	6,429,025
3,359	Metlife, Inc.	247,395	237,548
103	Mettler-Toledo International Inc.	154,700	129,904
2,795	Microchip Technology Incorporated	219,420	180,585
5,771	Micron Technology, Inc.	420,369	1,949,675
38,136	Microsoft Corporation	10,137,867	14,116,803
591	Mid-America Apartment Communities, Inc.	94,525	72,173
1,759	Moderna, Inc.	307,499	89,357



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Shares	Common Stock	Cost	Market Value
		\$	\$
246	Monolithic Power Systems, Inc.	124,974	268,964
3,609	Monster Beverage Corporation	189,184	261,508
777	Moody's Corporation	252,360	338,966
6,398	Morgan Stanley	638,956	1,052,919
1,598	Mosaic Co/The	76,188	40,749
372	MSCI Inc.	195,336	200,512
380	Napco Security Technologies, Inc.	16,678	14,968
2,274	Nasdaq, Inc.	145,127	193,040
1,002	NetApp, Inc.	68,557	102,595
21,301	Netflix, Inc.	826,922	2,048,091
5,614	Newmont Corporation	274,075	607,716
2,492	News Corporation	51,452	64,338
10,507	NextEra Energy, Inc.	789,526	975,890
6,024	NIKE, Inc.	745,016	318,188
2,420	NiSource Inc.	68,452	112,917
267	Nordson Corporation	63,153	71,038
1,134	Norfolk Southern Corporation	273,784	325,458
1,063	Northern Trust Corporation	107,647	148,363
2,305	Norwegian Cruise Line Holdings Ltd.	36,785	43,104
1,000	NPK International, Inc.	10,752	14,490
1,071	NRG Energy Inc.	51,450	156,516
1,155	Nucor Corporation	197,551	195,311
10	nVent Electric PLC	1,079	1,183
124,639	NVIDIA Corporation	3,426,367	21,737,042
14	NVR, Inc.	77,810	92,258
1,272	NXP Semiconductors NV	233,878	250,406
3,641	Occidental Petroleum Corporation	236,932	236,665
929	Old Dominion Freight Line, Inc.	156,704	181,527
1,589	Omnicom Group Inc.	147,778	119,668
1,988	ON Semiconductor Corporation	155,883	123,097
3,189	ONEOK, Inc.	228,591	288,254
8,567	Oracle Corporation	855,896	1,260,291
4,257	O'Reilly Automotive, Inc.	236,141	392,964
1,968	Otis Worldwide Corporation	161,920	151,693
2,653	Paccar, Inc.	207,989	306,422
451	Packaging Corporation of America	64,672	95,711
4,103	Palo Alto Networks, Inc.	558,674	657,793
1,572	Paramount Skydance Corporation	30,184	14,179
638	Parker-Hannifin Corporation	215,642	571,163
1,637	Paychex, Inc.	190,074	150,800
4,636	PayPal Holdings, Inc.	367,980	209,686
827	Pentair plc	44,436	72,040
6,950	PepsiCo, Inc.	1,182,733	1,079,266
530	Perdoceo Education Corp.	18,278	19,721
29,064	Pfizer Inc.	1,216,348	816,117
12,091	PG&E Corporation	197,272	212,439
2,037	Phillips 66 Company	233,331	371,101
50	PHINIA, Inc.	3,711	3,422
605	Pinnacle West Capital Corporation	45,513	60,954
88	Piper Sandler Companies	8,198	6,736
2,042	PNC Financial Services Group, Inc./The	332,217	424,920
166	Pool Corporation	61,015	33,587
1,133	PPG Industries, Inc.	144,934	121,095
3,743	PPL Corporation	110,744	142,983
1,002	Principal Financial Group, Inc.	91,282	90,290
11,762	Procter & Gamble Company	1,683,687	1,698,903
3,001	Progressive Corporation/The	437,341	594,918
4,951	Prologis, Inc.	623,415	654,423
380	Proto Labs, Inc.	20,531	21,668
1,759	Prudential Financial Inc.	181,855	171,837
604	PTC Inc.	84,749	86,064
2,524	Public Service Enterprise Group	156,504	204,318
799	Public Storage	235,837	216,433
972	PulteGroup, Inc.	55,426	114,317
1,057	Qnity Electronics, Inc.	92,882	121,957
5,438	QUALCOMM Incorporated	739,616	700,306



COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2026

Shares	Common Stock	Cost	Market Value
		\$	\$
754	Quanta Services, Inc.	124,334	413,961
556	Quest Diagnostics Incorporated	81,246	108,965
195	Ralph Lauren Corporation	25,474	67,078
887	Raymond James Financial, Inc.	102,140	128,429
4,654	Realty Income Corporation	290,223	284,732
832	Regency Centers Corporation	54,466	62,949
523	Regeneron Pharmaceuticals, Inc.	395,890	404,091
4,384	Regions Financial Corporation	100,561	114,510
200	Remitly Global, Inc.	3,384	3,134
1,019	Republic Services, Inc.	134,041	223,181
737	ResMed Inc.	167,627	165,442
573	Revvity, Inc.	76,084	50,201
4,009	Robinhood Markets, Inc.	498,616	277,824
568	Rockwell Automation, Inc.	160,006	203,844
1,489	Rollins, Inc.	57,807	79,527
540	Roper Technologies, Inc.	245,854	191,084
1,782	Ross Stores, Inc.	228,783	386,035
1,271	Royal Caribbean Cruises Ltd.	110,470	349,754
1,550	S&P Global Inc.	578,529	659,277
4,730	Salesforce, Inc.	838,504	882,949
759	Sandisk Corporation	186,313	482,223
540	SBA Communications Corporation	151,432	92,939
1,106	Seagate Technology Holdings PLC	90,294	433,287
3,299	Sempra	260,684	320,564
5,300	ServiceNow, Inc.	531,188	554,115
1,167	Sherwin-Williams Co/The	273,861	374,082
1,642	Simon Property Group, Inc.	216,069	306,282
759	Skyworks Solutions, Inc.	83,468	40,644
7,559	SLB N.V.	413,342	388,457
2,642	Smurfit WestRock PLC	123,045	105,284
263	Snap-on Incorporated	64,789	95,527
745	Solventum Corporation	53,497	48,649
5,841	Southern Company/The	408,423	563,773
2,480	Southwest Airlines Co.	86,957	93,174
783	Stanley Black & Decker, Inc.	66,348	55,640
5,759	Starbucks Corporation	617,062	515,949
1,411	State Street Corporation	126,009	178,576
693	Steel Dynamics, Inc.	84,994	124,740
495	STERIS plc	101,432	109,459
1,743	Stryker Corporation	458,733	572,732
2,555	Super Micro Computer, Inc.	253,379	58,177
1,754	Synchrony Financial	65,419	119,307
969	Synopsys, Inc.	397,551	384,189
2,766	Sysco Corporation	217,197	197,299
1,104	T. Rowe Price Group, Inc.	125,768	99,515
90	Tactile Systems Technology, Inc.	2,653	2,352
881	Take-Two Interactive Software	109,820	173,998
1,045	Tapestry, Inc.	49,526	147,460
1,086	Targa Resources Corp.	87,674	272,293
2,287	Target Corporation	379,581	277,184
1,555	TE Connectivity plc	203,772	325,026
866	Teradyne, Inc.	105,099	256,734
14,359	Tesla, Inc.	2,481,466	5,337,958
4,588	Texas Instruments Incorporated	795,844	890,714
293	Texas Pacific Land Corporation	155,193	139,046
1,898	Thermo Fisher Scientific Inc.	1,088,270	932,924
5,714	TJX Companies Inc./The	486,124	912,526
335	TKO Group Holdings, Inc.	50,756	67,553
2,394	T-Mobile US, Inc.	365,414	502,812
2,676	Tractor Supply Company	122,902	121,223
2,229	Trade Desk, Inc./The	168,871	50,576
1,119	Trane Technologies plc	208,420	466,332
285	TransDigm Group Incorporated	223,061	330,304
1,094	Travelers Companies, Inc./The	213,588	319,098
1,204	Trimble Inc.	68,834	78,537
6,650	Truist Financial Corporation	316,020	305,701



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 Schedule of Investments
 March 31, 2026

Shares	Common Stock	Cost	Market Value
		\$	\$
218	Tyler Technologies, Inc.	74,192	74,639
1,429	Tyson Foods, Inc.	92,550	91,556
7,852	U.S. Bancorp	362,342	408,383
10,590	Uber Technologies, Inc.	669,012	761,739
1,519	UDR, Inc.	62,095	51,312
224	Ulta Beauty, Inc.	112,677	117,087
2,997	Union Pacific Corporation	613,646	727,132
1,636	United Airlines Holdings, Inc.	82,602	150,627
3,729	United Parcel Service, Inc.	650,533	366,859
318	United Rentals, Inc.	142,383	231,682
4,649	UnitedHealth Group Incorporated	2,272,264	1,257,973
1,540	Valero Energy Corporation	231,817	380,503
127	Vanguard S&P 500 ETF	74,117	75,889
2,403	Ventas, Inc.	127,521	196,517
1,258	Veralto Corporation	115,285	111,232
417	VeriSign, Inc.	90,662	103,566
707	Verisk Analytics, Inc.	131,764	134,153
22,067	Verizon Communications Inc.	890,251	1,107,763
1,287	Vertex Pharmaceuticals Incorporated	422,885	574,697
1,937	Vertiv Holdings Co	495,659	485,373
5,812	Viatis Inc.	67,249	78,520
8,512	Visa Inc.	2,012,328	2,572,667
1,611	Vistra Corp.	135,530	242,182
667	Vulcan Materials Company	125,077	181,624
1,507	W R Berkley Corporation	71,578	99,884
22,181	Walmart Inc.	1,121,522	2,756,655
8,966	Walt Disney Company/The	982,383	864,143
12,544	Warner Bros Discovery, Inc.	185,684	344,458
1,878	Waste Management, Inc.	299,603	431,546
496	Waters Corporation	175,341	147,753
1,644	WEC Energy Group, Inc.	151,983	190,326
15,818	Wells Fargo & Company	755,579	1,259,271
3,529	Welltower Inc.	333,069	697,719
364	West Pharmaceutical Services, Inc.	101,620	91,233
1,775	Western Digital Corporation	70,399	480,120
862	Westinghouse Air Brake Technologies Corporation	93,671	215,422
150	Westlake Corporation	14,512	17,523
3,642	Weyerhaeuser Company	121,665	88,974
6,235	Williams Companies, Inc./The	206,235	453,783
603	Williams-Sonoma, Inc.	98,687	109,945
481	Willis Towers Watson PLC	122,753	139,827
1,078	Workday, Inc.	293,037	140,054
50	Worthington Enterprises, Inc.	3,128	2,607
221	WW Grainger, Inc.	133,932	241,069
2,990	Xcel Energy Inc.	202,542	237,526
1,242	Xylem Inc./NY	129,124	148,419
1,403	Yum! Brands, Inc.	182,815	218,138
249	Zebra Technologies Corporation	76,748	52,061
1,002	Zimmer Biomet Holdings, Inc.	124,821	90,601
2,134	Zoetis Inc.	355,928	252,260
	Total Common Stock	<u>178,345,243</u>	<u>272,662,983</u>
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	<u>178,964,599</u>	<u>273,282,339</u>



COMMON INVESTMENT FUNDS
Schedule of Investments
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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>
1,507,087	Dreyfus Govt Cash Mgmt Inst 289	3.53%	12/31/2075	1,507,087	1,507,087
Trust					
<u>Shares</u>				<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
57,883	BlackRock Russell 2000 Alpha			15,240,167	33,586,009
Common Stock					
<u>Shares</u>				<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
2,370	ABIVAX Société Anonyme			243,809	263,900
9,660	Adaptive Biotechnologies Corporation			154,150	134,081
1,497	Advanced Energy Industries, Inc.			149,019	483,097
1,811	Affiliated Managers Group, Inc.			261,598	501,104
6,920	APi Group Corporation			269,098	280,398
2,060	Applied Digital Corporation			48,793	48,904
1,100	Applied Industrial Technologies, Inc.			252,175	291,852
12,305	Artisan Partners Asset Management Inc.			580,723	447,779
1,816	Asbury Automotive Group, Inc.			331,974	354,865
3,940	Ascendis Pharma A/S			415,738	901,196
9,010	Atmus Filtration Technologies Inc.			329,591	511,498
20,274	Avient Corporation			829,258	735,946
17,010	Axalta Coating Systems Ltd.			488,595	471,177
4,654	Belden Inc.			599,106	534,419
7,410	Birkenstock Holding Plc			376,080	265,500
2,470	Bloom Energy Corporation			119,306	334,660
15,090	Braze, Inc.			453,837	356,275
4,575	Brink's Company/The			349,461	474,107
6,936	Brunswick Corp/DE			515,501	504,663
6,614	California Resources Corporation			317,429	457,821
5,850	Calix, Inc.			306,502	286,592
2,960	Casella Waste Systems, Inc.			259,432	234,846
6,370	Celsius Holdings, Inc.			307,361	226,008
14,475	Centuri Holdings, Inc.			383,568	422,815
4,990	Coeur Mining, Inc.			102,462	93,662
18,784	Columbia Banking System, Inc.			490,142	515,245
547	Comfort Systems USA, Inc.			164,271	754,308
17,739	COPT Defense Properties			469,938	542,813
10,821	Crane NXT, Co.			664,997	439,224
3,570	Credo Technology Group Holding Ltd			333,681	335,116
1,789	CSW Industrials, Inc.			531,020	466,178
35,470	Cushman & Wakefield Limited			562,460	434,862
1,440	Descartes Systems Group, Inc./The			144,939	103,046
1,740	Dorman Products, Inc.			260,538	181,586
4,410	Dutch Bros Inc.			272,666	223,411
8,080	Dynatrace, Inc.			353,347	298,798
2,280	East West Bancorp, Inc.			227,236	243,413
750	Fabrinet			189,794	391,140
9,098	First American Financial Corporation			550,302	548,518
1,540	FirstCash Holdings, Inc.			226,881	289,520
3,370	FTAI Aviation Ltd.			438,587	825,650
23,617	Gates Industrial Corporation plc			432,876	533,980
2,500	GeneDx Holdings Corp.			219,655	160,550
1,010	Glaukos Corporation			106,576	108,737
2,810	Guardant Health, Inc.			211,839	259,560
1,890	Guidewire Software, Inc.			256,995	282,668
1,380	Hamilton Lane Incorporated			186,063	137,172
7,930	Hancock Whitney Corporation			500,418	504,269
2,690	HealthEquity Inc			275,453	224,803
14,718	Helmerich & Payne, Inc.			463,656	530,290
3,712	Herc Holdings Inc.			487,486	369,530
2,050	Houlihan Lokey, Inc.			355,666	294,421
8,950	IMAX Corporation			277,123	340,190
6,089	Independent Bank Corp.			492,615	457,954
995	Installed Building Products Inc.			191,729	263,824



COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
5,350	IonQ, Inc.	186,488	154,241
1,990	ITT Inc.	190,035	379,155
2,180	Lattice Semiconductor Corporation	156,910	202,217
7,010	Legence Corp.	303,859	395,785
8,400	Legend Biotech Corporation	253,860	151,956
8,040	LendingClub Corporation	132,441	115,133
12,000	Life Time Group Holdings, Inc.	345,319	323,280
1,973	Littelfuse, Inc.	491,704	669,538
5,816	Louisiana-Pacific Corporation	418,831	423,114
7,935	Madison Square Garden Entertainment Corp.	288,146	467,451
352	Madrigal Pharmaceuticals, Inc.	159,135	184,261
620	Masimo Corporation	95,693	110,279
5,263	McGrath RentCorp	617,261	580,404
1,150	MKS Instruments, Inc.	182,078	264,282
1,892	Modine Manufacturing Company	238,701	410,015
8,502	Moelis & Company	619,750	484,614
3,522	MSA Safety Incorporation	580,016	577,432
3,920	NewAmsterdam Pharma Company N.V.	130,267	125,479
2,535	Nexstar Media Group, Inc.	427,882	458,404
4,250	Nextpower Inc.	220,383	512,338
24,643	OneSpaWorld Holdings Limited	342,310	565,557
2,959	Onto Innovation Inc.	400,786	606,802
4,530	Option Care Health, Inc.	120,103	121,948
1,130	Oruka Therapeutics, Inc.	45,491	55,427
1,545	OSI Systems, Inc.	440,371	410,213
2,500	Palomar Holdings, Inc.	248,009	298,750
9,476	Parsons Corporation	571,219	513,315
4,460	Pattern Group, Inc.	63,271	55,438
15,160	Permian Resources Corporation	235,852	323,211
3,630	Planet Labs PBC	99,614	101,459
1,440	Plexus Corp.	259,176	291,658
2,740	Primoris Services Corporation	215,431	391,930
3,610	Procore Technologies, Inc.	226,019	205,770
1,980	RadNet, Inc.	140,339	110,662
1,010	Regal Rexnord Corporation	155,111	189,133
14,199	Renasant Corporation	516,422	513,010
2,160	Revolution Medicines, Inc.	87,878	210,060
3,600	Rhythm Pharmaceuticals, Inc.	289,792	313,092
544	Saia Inc.	143,333	191,096
2,510	Semtech Corporation	116,228	192,994
6,425	Southwest Gas Holdings, Inc.	477,935	558,333
560	SPX Technologies, Inc.	99,403	111,966
14,594	STAG Industrial, Inc.	503,550	526,260
4,420	StepStone Group, Inc.	250,653	210,922
3,120	TechnipFMC plc	139,282	215,686
5,404	Timken Co/The	431,003	543,480
570	TopBuild Corp.	227,779	200,241
6,020	Uranium Energy Corp.	102,276	81,270
19,061	Valvoline Inc.	646,920	641,974
6,780	Vaxcyte, Inc.	357,793	393,986
4,340	Vita Coco Company, Inc./The	172,897	207,929
5,583	Wintrust Financial Corporation	520,534	775,702
2,820	Xenon Pharmaceuticals Inc.	123,663	163,983
	Total Common Stock	33,592,715	37,960,571
	Total Small Cap Equity Fund Investments	50,339,968	73,053,667

COMMON INVESTMENT FUNDS
 Schedule of Investments
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INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
626,779	Dreyfus Govt Cash Mgmt Inst 289	3.53%	12/31/2075	626,779	626,779
<u>Shares</u>	<u>Mutual Funds</u>			<u>Cost</u>	<u>Market Value</u>
3,243,183	RBC Emerging Market			38,863,663	59,442,012
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
122,700	A2a S.p.A.			177,473	343,258
20,600	ABN AMRO Bank NV			283,624	643,465
13,900	Adecco Group AG			443,248	328,494
13,600	Advantest Corporation			927,781	1,737,934
1,831	Adyen N.V.			2,996,975	1,794,492
69,900	Aegon Ltd.			478,978	501,596
192,400	AIA Group Limited			1,659,108	2,082,235
50,700	Airtel Africa PLC			73,590	230,393
23,566	AIXTRON SE			372,664	887,895
24,328	ALK-Abelló A/S			709,019	758,492
600	Allianz SE			81,962	248,391
33,054	Ambu A/S			471,943	348,613
32,000	Appier Group, Inc.			356,210	157,295
88,000	APT Satellite Holdings Limited			74,167	35,917
2,099	argenx SE			1,455,098	1,501,385
1,990	ASML Holding N.V.			863,338	2,566,189
33,000	Astellas Pharma Inc.			423,867	522,516
130,335	Atlas Copco AB			1,976,060	2,232,164
3,394	Atlassian Corporation			517,417	231,641
10,792	AUTO1 Group SE			345,319	186,269
14,900	AXA SA			301,797	673,664
30,300	Banco Bilbao Vizcaya Argentaria S.A.			228,308	637,138
261,300	Banco Comercial Portugues SA			118,918	250,490
65,200	Banco Santander S.A.			509,697	712,921
5,200	Bank of Nova Scotia			312,055	359,460
50,400	Bank of Queensland Limited			239,540	230,932
159,800	Barclays PLC			805,184	820,681
14,100	Bayer Ag			463,515	639,850
7,500	Bayerische Motoren Werke Ag			757,437	674,037
288	BELIMO Holding AG			334,094	227,769
25,400	BHP Group Limited			671,181	876,608
1,200	Bilfinger SE			108,046	135,499
9,000	BNP Paribas SA			667,407	839,850
13,000	Bouygues SA			542,838	740,093
94,900	BP PLC			544,182	758,752
16,500	Brother Industries, Ltd.			221,005	297,869
3,842	Brunello Cucinelli S.p.A.			430,209	330,147
127,200	BT Group plc			439,978	353,090
15,294	Burford Capital Limited			194,345	62,844
3,860	CANADA PACKERS INC			59,225	55,789
7,200	Canadian Imperial Bank of Commerce			696,898	680,196
4,800	Canadian Tire Corporation, Limited			424,332	643,462
3,200	Capgemini SE			463,728	370,548
32,751	Centerra Gold Inc.			292,454	580,602
184,600	Centrica plc			424,593	517,293
60,300	CES Energy Solutions Corp.			332,347	795,473
2,700	CGI Inc.			197,345	196,761
42,400	Chemtrade Logistics Income Fund			292,764	490,978
11,600	Cie Generale des Etablissements Michelin SCA			194,861	390,140
67,500	CK Hutchison Holdings Limited			580,472	513,125
9,900	Computacenter PLC			291,474	390,348
163,000	Consun Pharmaceutical Group Limited			305,532	346,366
27,500	Credit Agricole S.A.			452,664	504,750
3,500	D/S Norden A/S			102,674	158,556
45,828	Dah Sing Financial Holdings Limited			244,787	235,447
6,300	Daimler Truck Holding AG			213,960	301,025
33,600	Daishi Hokuetsu Financial Group, Inc.			173,995	394,735

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Shares	Common Stock	Cost	Market Value
		\$	\$
6,700	Daiwa House Industry Co., Ltd.	206,565	207,119
11,300	Daiwabo Holdings Co., Ltd.	101,754	217,704
13,100	Danske Bank A/S	424,673	630,822
14,630	DBS Group Holdings Ltd	160,212	645,233
13,138	Delivery Hero SE	391,378	233,876
29,200	Deutsche Bank Aktiengesellschaft	312,884	844,975
14,300	Deutsche Post AG	410,870	737,322
3,800	Disco Corporation	1,118,469	1,462,769
10,700	DNB Bank ASA	231,353	330,855
42,400	Drax Group PLC	355,029	495,109
7,673	DSV A/S	1,635,947	1,811,355
16,900	Empire Company Limited	488,975	603,437
9,300	Endeavour Mining plc	469,830	555,848
16,500	Equinor ASA	372,246	712,107
4,600	Erste Group Bank AG	101,449	490,261
17,200	Essity AB	535,794	438,565
11,154	EXOR NV	866,395	843,710
4,862	Ferrari N.V.	2,166,961	1,618,977
6,800	Finning International Inc.	199,019	419,436
189,900	First Resources Limited	306,414	426,857
400	Forbo Holding AG	410,496	366,374
6,326	GALDERMA GROUP N	1,007,270	1,207,652
3,170	Games Workshop Group PLC	462,257	739,909
2,263	Genmab A/S	501,295	597,730
7,100	GMO Payment Gateway, Inc.	411,094	366,135
19,699	Greencore Group PLC	63,090	54,927
57,400	GSK PLC	1,395,496	1,562,311
40,000	Hanwa Co., Ltd.	321,500	390,471
30,200	Harvey Norman Holdings Ltd.	117,711	101,972
76,000	Helia Group Limited	153,143	273,796
4,600	Henkel AG & Co. KGaA	435,800	351,398
718	Hermès International Société en commandite par actions	1,727,239	1,331,093
67,700	HSBC Holdings PLC	599,328	1,090,595
7,300	HUGO BOSS AG	316,346	308,938
2,580	Hypoport SE	547,745	210,763
2,200	iA Financial Corporation Inc.	102,741	243,371
18,094	IG Group Holdings plc	295,823	341,683
7,023	IMCD N.V.	903,544	724,225
33,700	ING Groep N.V.	599,496	858,318
45,000	International Consolidated Airlines Group S.A.	237,166	207,577
3,700	Ipsen S.A.	346,466	683,808
106,900	Iren SpA	326,400	300,289
35,400	Isuzu Motors Limited	378,624	494,207
20,500	Iyogin Holdings, Inc.	191,435	364,732
117,400	J Sainsbury plc	445,804	524,824
17,500	Japan Airlines Co., Ltd.	333,865	281,547
46,500	Japan Post Holdings Co., Ltd.	481,386	522,902
12,200	Jenoptik AG	306,217	396,403
12,700	Johnson Matthey PLC	216,084	317,700
5,100	Julius Bär Gruppe AG	430,230	369,132
8,800	Jungheinrich AG	315,989	262,812
15,800	Kaga Electronics Co., Ltd.	210,325	366,472
20,900	Kansai Paint Co., Ltd.	363,429	307,871
4,300	KBC Ancora SA	328,516	347,308
50,200	KDDI Corporation	853,782	859,386
3,800	Keyence Corporation	1,302,755	1,310,378
10,224	Kinaxis, Inc.	1,533,736	1,028,591
112,500	Kingboard Holdings Limited	315,146	471,512
96,000	Kingfisher plc	365,047	359,277
46,229	Kinnevik AB	415,565	243,514
23,600	Kobe Steel, Ltd.	324,182	280,370
10,000	Komatsu Ltd.	295,241	377,962
8,400	Konecranes Oyj	90,850	270,417
21,000	Koninklijke Ahold Delhaize N.V.	352,399	974,865
11,500	Kontron AG	302,777	250,033
2,400	Krones AG	372,770	318,560

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,560	L'Air Liquide S.A.	512,695	524,799
2,500	Lasertec Corporation	531,851	524,074
6,000	Linamar Corporation	369,524	370,478
6,900	Logista Integral SA	173,455	256,473
714	Lonza Group AG	440,569	448,544
5,023	L'Oréal S.A.	2,155,675	2,021,863
11,200	Macnica Holdings, Inc.	110,320	162,660
13,200	Magna International Inc.	648,593	734,841
121,200	Mapfre, S.A.	504,276	532,612
48,100	Mebuki Financial Group, Inc.	148,118	360,697
14,300	Mediobanca Banca Di Credito Finanziario S.p.A.	150,346	273,015
15,600	MEGMILK SNOW BRAND Co.,Ltd.	302,073	317,707
4,533	Melexis NV	357,003	274,465
8,500	Mercedes-Benz Group AG	784,908	513,092
25,500	Mitsubishi Chemical Holdings Corporation	165,528	144,098
59,300	Mitsubishi HC Capital Inc.	372,596	522,216
5,800	Mizuho Financial Group, Inc.	119,109	221,916
4,470	Mobileye Global, Inc.	63,444	30,709
34,300	MonotaRO Co., Ltd.	598,250	367,600
600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	391,586	372,898
28,500	Mullen Group Ltd.	274,365	348,809
68,400	Nagase & Co., Ltd.	361,681	496,587
119,600	NatWest Group PLC	359,506	872,488
23,900	NGK Insulators, Ltd.	326,163	597,462
13,800	NIPPON EXPRESS HOLDINGS, INC.	271,643	307,418
11,000	Nippon Shinyaku Co., Ltd.	286,020	353,529
256,200	Nippon Telegraph & Telephone Corporation	145,759	253,156
8,100	NN Group N.V.	325,044	625,859
32,500	Nokia Oyj	160,057	254,486
60,400	Nomura Holdings, Inc.	289,024	457,110
42,300	Norsk Hydro ASA	305,855	445,105
15,500	Novartis AG	1,311,800	2,331,317
9,755	Novo Nordisk A/S	466,639	347,308
6,600	Nutrien Ltd	365,930	496,626
59,255	Ocado Group plc	270,762	140,690
7,300	OMV AG	285,859	531,579
46,500	Ono Pharmaceutical Co., Ltd.	613,502	733,787
20,274	Open Text Corporation	653,159	450,356
56,563	OVS S.p.A.	288,234	290,145
644,000	Pacific Andes Resources Development Ltd	142,808	1
351,000	PAX Global Technology Limited	261,619	192,508
124,200	Perseus Mining Limited	331,389	438,083
88,800	Piaggio & C. S.p.A.	262,292	156,849
64,400	Pirelli & C. SpA	409,609	438,087
13,907	Prosus N.V.	742,482	624,602
5,912	Prysmian S.p.A.	481,175	672,870
8,100	Publicis Groupe S.A.	754,084	661,137
77,200	Qantas Airways Limited	270,008	442,558
42,000	QBE Insurance Group Limited	496,350	610,698
8,000	Quadiant SAS	407,990	99,366
542	RATIONAL AG	429,023	388,434
21,914	RELX PLC	1,088,627	715,514
42,800	Repsol, S.A.	799,797	1,215,594
3,199	Rexel S.A.	88,890	122,666
6,200	Ricoh Leasing Company, Ltd.	193,876	226,815
7,500	RIO TINTO LTD	681,937	829,226
1,700	Roche Holding AG	455,809	665,783
13,100	Ryanair Holdings PLC	314,389	360,289
3,820	Sandoz Group AG	84,678	293,506
3,000	Sankyu Inc.	116,033	164,492
7,500	Sanofi	664,740	714,825
22,200	Sansan, Inc.	294,250	162,289
3,398	Sartorius AG	743,087	829,626
37,800	SBI Holdings, Inc.	754,874	676,926
26,400	Securitas AB	280,899	437,310
19,300	Shionogi & Co., Ltd.	304,099	420,842

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Shares	Common Stock	Cost \$	Market Value \$
11,995	Shopify Inc.	737,099	1,422,847
10,400	Signify N.V.	370,601	216,411
2,229	Sika AG	364,487	360,335
24,200	SKF AB	363,637	569,546
9,900	Société Générale Société anonyme	648,544	704,483
2,182	SOITEC	340,341	129,828
19,400	Sojitz Corporation	478,942	746,904
17,600	Sompo Holdings, Inc.	662,100	665,103
145,500	Sonae, SGPS, S.A.	171,807	320,873
1,800	Sopra Steria Group SA	231,932	248,253
6,051	Spotify Technology S.A.	3,247,481	2,934,190
14,100	Stanley Electric Co., Ltd.	274,407	253,391
8,100	Starts Corporation, Inc.	274,173	241,844
15,100	Sumitomo Corporation	490,130	548,608
8,500	Sumitomo Mitsui Financial Group, Inc.	97,620	267,465
32,100	Super Retail Group Limited	209,787	281,851
24,600	Swedbank AB	554,475	823,508
4,480	Swiss Re AG	534,002	737,049
92,000	Tamarack Valley Energy, Ltd.	363,071	758,124
17,400	TeamViewer SE	228,339	87,290
65,900	Telefonaktiebolaget LM Ericsson	503,592	735,354
39,817	Telix Pharmaceuticals Limited	275,661	372,517
6,790	Temenos AG	615,259	581,783
154,300	Tesco PLC	573,994	962,642
12,800	Teva Pharmaceutical Industries Ltd	227,703	374,534
9,000	Toagosei Co., Ltd.	81,468	96,596
19,800	TotalEnergies SE	1,164,279	1,845,845
15,600	Towa Pharmaceutical Co., Ltd.	325,632	392,721
12,800	Toyo Seikan Group Holdings, Ltd.	308,198	284,579
30,000	Toyota Motor Corporation	555,985	596,266
10,000	TRANSCOSMOS INC.	281,661	244,516
9,600	Traton SE	307,711	340,904
95,900	Trican Well Service Ltd.	349,548	502,332
18,600	UBS Group AG	476,380	711,316
17,900	United Overseas Bank Limited	283,503	508,495
1,700	Valiant Holding AG	355,022	374,040
7,100	Valmet Oyj	236,256	199,362
11,900	Valor Holdings Co., Ltd.	260,261	273,770
934	VAT Group AG	329,221	562,341
159,979	Vodafone Group Public Limited Company	239,182	239,023
560,000	WH Group Limited	518,643	732,838
78,067	Wickes Group plc	138,108	215,159
75,537	Wise Plc	945,044	899,484
29,151	WiseTech Global Limited	2,177,287	759,089
7,131	Wix.com, Ltd.	914,848	642,289
15,347	Wizz Air Holdings Plc	270,806	171,923
8,146	Xero Limited	931,878	419,109
18,300	YAMABIKO Corporation	251,904	401,452
15,100	Yokohama Rubber Co., Ltd./The	255,509	552,499
1,937	Zealand Pharma A/S	98,195	88,108
54,700	Zigup PLC	308,294	275,908
	Total Common Stock	114,305,238	131,410,532
	Total International Equity Fund Investments	153,795,681	191,479,323



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Beyond Fossil Fuels Equity Fund

Shares	Common Stock	Cost	Market Value
		\$	\$
20,000	3SBio Inc.	15,529	57,754
36,000	5N Plus Inc.	498,599	817,226
14,400	A10 Networks, Inc.	334,973	332,928
20,016	ABB Ltd	1,113,566	1,575,275
6,800	AbbVie Inc.	852,135	1,478,932
1,800	Abercrombie & Fitch Co.	157,107	164,466
13,900	ABM Industries Incorporated	650,961	535,428
62,925	AcadeMedia AB	663,951	663,185
7,079	Accelleron Industries AG	668,974	627,688
6,000	Accenture PLC	1,379,494	1,189,740
4,800	ACEA S.p.A.	125,402	123,331
3,456	ACS, Actividades de Construcción y Servicios, S.A.	368,253	417,314
17,160	Acutaas Chemicals Limited	405,337	462,901
4,000	Adient plc	85,768	80,840
1,060	Adobe Inc.	382,326	257,665
130,600	ADT, Inc.	871,217	858,042
17,200	Advanced Info Service Public Company Limited	209,253	194,530
7,600	Advantest Corporation	1,084,259	971,199
120,754	Aegon Ltd.	899,479	866,519
4,400	Agilent Technologies, Inc.	594,195	501,512
1,300	Agnico Eagle Mines Limited	214,178	263,037
54,540	Airtel Africa PLC	260,019	247,843
23,884	Aldar Properties PJSC	73,106	50,651
498,400	Alight, Inc.	811,037	290,418
219	Allianz SE	75,804	90,663
1,900	Allstate Corp/The	406,937	393,946
31,200	Alphabet Inc.	5,187,295	8,962,842
3,900	Alps Alpine Co., Ltd.	50,626	51,039
3,700	Altius Minerals Corporation	122,597	129,727
20,100	Amazon.com, Inc.	2,938,622	4,186,227
12,667	Ambea AB (publ)	169,363	176,317
19,500	American Eagle Outfitters, Inc.	389,304	325,650
7,500	American International Group, Inc.	571,580	564,375
700	American Tower Corporation	133,134	120,806
3,960	Amgen Inc.	1,172,734	1,393,326
5,000	Analog Devices, Inc.	1,296,962	1,590,700
20,400	Antero Midstream Corporation	477,928	465,120
39,400	Apple Inc.	5,335,851	9,999,326
2,400	Applied Materials, Inc.	866,762	820,296
1,053	APR Co., Ltd.	201,382	231,686
15,300	Aptiv PLC	1,198,878	1,062,432
1,200	Archer-Daniels-Midland Company	77,054	87,228
700	Arcosa, Inc.	71,975	74,298
400	Arista Networks, Inc.	54,005	49,112
2,500	Aritzia Inc.	167,640	203,361
4,200	Arlo Technologies, Inc.	61,832	59,766
3,400	artience Co., Ltd.	83,684	79,930
5,000	ASE Technology Holding Co., Ltd.	60,541	51,376
1,200	ASGN Incorporated	53,858	46,452
13,700	ASICS Corporation	422,454	357,893
1,615	ASML Holding N.V.	1,841,202	2,082,611
86,100	Astellas Pharma Inc.	1,252,648	1,363,291
33,100	AT&T Inc.	826,579	959,569
5,100	ATI Inc.	543,208	741,846
2,516	Atlas Copco AB	17,915	38,257
4,600	Autodesk, Inc.	1,301,590	1,101,240
9,625	AVANTI FEEDS LTD.	128,956	119,337
3,500	Avient Corporation	126,952	127,050
10,200	Avnet, Inc.	510,120	628,524
29,928	AXA SA	1,296,411	1,353,115
5,742	Banco Bilbao Vizcaya Argentaria S.A.	65,674	120,741
20,400	Banco BTG Pactual S.A.	235,256	220,996
1,536,000	Bank of China Limited	950,857	973,689
13,300	Bank of New York Mellon Corporation/The	746,883	1,577,779



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Shares	Common Stock	Cost	Market Value
		\$	\$
6,600	Bank of Nova Scotia	458,995	456,237
215,972	Barclays PLC	483,294	1,109,162
2,400	BeOne Medicines AG	56,842	52,529
940	Berkshire Hathaway Inc.	387,464	450,448
230,000	Betagro Public Company Limited	131,866	170,164
3,835	Bharti Airtel Limited	89,262	72,067
1,246	BHI Co., Ltd.	61,608	75,249
1,400	Biogen Inc.	190,095	256,662
7,700	BioMarin Pharmaceutical Inc.	418,713	434,973
3,700	BIPROGY Inc.	120,492	107,449
84,900	Bloomin' Brands, Inc.	595,543	458,460
5,126	BNP Paribas SA	443,925	478,341
146,000	BOC Hong Kong Holdings Ltd	464,811	797,020
280	Booking Holdings Inc.	1,423,681	1,178,890
15,800	BorgWarner Inc.	704,092	857,308
8,100	Boston Scientific Corporation	813,000	508,275
8,924	Boursa Kuwait Securities Company K.P.S.C.	113,373	77,826
2,100	Bread Financial Holdings, Inc.	132,807	157,269
9,000	Bristol-Myers Squibb Company	421,599	545,850
10,920	Broadcom Inc.	1,641,124	3,379,849
7,136	BSE Limited	219,041	201,895
6,200	BuySell Technologies Co.,Ltd.	131,858	118,669
118,505	CaixaBank, S.A.	1,124,236	1,387,944
16,000	Canadian Imperial Bank of Commerce	1,040,097	1,511,547
700	Capital One Financial Corporation	178,977	127,701
6,900	Cardinal Health, Inc.	1,035,955	1,458,039
3,800	CBRE Group, Inc.	505,977	514,748
700	Celestica Inc.	8,507	196,836
548,900	CEMEX, S.A.B. de C.V.	537,232	624,307
3,200	Centene Corporation	182,568	104,768
36,834	Charter Hall Group	577,181	469,990
49,225	Charter Hall Long WALE REIT	122,564	112,943
46,775	Charter Hall Retail REIT	132,880	122,058
11,208	Chennai Petroleum Corporation Limited	123,944	114,309
14,700	China Gold International Resources Corp. Ltd.	133,262	283,493
208,000	China National Building Material Company Limited	127,424	126,282
54,000	China Pacific Insurance (Group) Co., Ltd.	267,807	219,576
3,100	China Yuchai International Limited	149,017	119,350
156,000	Chongqing Rural Commercial Bank Co., Ltd.	114,197	135,104
12,000	Chroma ATE Inc.	376,376	549,891
1,400	Ciena Corporation	286,873	543,522
4,740	Cigna Corporation	1,369,194	1,264,395
7,400	Cisco Systems, Inc.	458,398	574,166
11,200	Citigroup Inc.	1,183,353	1,270,192
196,200	Clarivate Plc	467,801	496,386
4,784	Clas Ohlson AB	158,053	186,916
21,000	CMOC Group Limited	56,377	43,124
4,600	Coca-Cola Bottlers Japan Holdings Inc.	120,979	104,092
14,600	Cogeco Communications Inc.	682,037	738,605
22,400	Cognizant Technology Solutions Corporation	1,654,729	1,374,240
38,700	Comcast Corporation	1,254,433	1,111,077
6,100	Commercial Metals Company	346,058	374,723
12,979	Compagnie des Alpes SA	397,286	352,924
3,800	Compass Minerals International, Inc.	80,175	88,730
11,600	Concentrix Corporation	527,864	317,376
800	Contemporary Amperex Technology Co., Limited	63,620	62,600
600	Costco Wholesale Corporation	545,829	597,858
2,000	Covista Inc.	200,794	230,500
55,200	CPFL Energia SA	467,093	514,690
6,800	Crane Company	1,298,546	1,162,800
25,868	Credit Agricole S.A.	440,132	474,795
2,968	CSL Limited	332,790	286,175
1,520	Cummins Inc.	910,791	817,790
6,995	Cummins India Limited	344,922	331,878
113,538	Currys plc	198,539	186,105
19,700	CVS Health Corporation	1,405,546	1,414,854



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Shares	Common Stock	Cost \$	Market Value \$
53,528	d'Amico International Shipping S.A.	458,052	461,329
31,100	Dana Incorporated	530,269	1,046,515
2,000	Danaher Corporation	418,384	379,200
10,000	Dave & Buster's Entertainment, Inc.	121,120	108,300
24,000	Delta Electronics, Inc.	415,450	1,035,971
11,000	Deluxe Corporation	216,999	302,940
4,125	Deutsche Bank Aktiengesellschaft	120,375	119,367
8,998	Deutsche Telekom AG	265,345	331,241
7,100	Diebold Nixdorf, Incorporated	409,857	535,624
26,000	Diversified Healthcare Trust	129,272	172,640
4,900	Douglas Dynamics, Inc.	142,173	206,241
2,172	Drägerwerk AG & Co. KGaA	217,811	227,484
7,514	E.On Se	107,088	164,149
1,200	eBay Inc.	111,052	109,224
20,500	Edgewell Personal Care Company	640,158	437,470
1,600	Edwards Lifesciences Corporation	135,747	128,128
808	Eicher Motors Limited	63,514	56,105
420	Elevance Health, Inc.	178,502	122,955
2,000	Eli Lilly & Company	1,599,705	1,839,540
832	Elia Group SA/NV	124,054	126,347
22,000	Energizer Holdings, Inc.	430,024	361,240
44,157	Engie SA	1,104,825	1,409,821
41,477	Engineers India Limited	98,299	79,645
1,500	ePlus inc.	128,838	112,875
20,000	Evergreen Marine Corporation (Taiwan) Ltd.	121,078	124,805
2,700	EVERTEC, Inc.	98,689	76,194
4,300	Exelon Corporation	160,849	210,786
2,200	Expedia Group, Inc.	577,346	507,958
200	Fairfax Financial Holdings Limited	338,804	339,697
2,000	Fast Retailing Co., Ltd.	777,036	774,782
23,700	Fidelity National Information Services, Inc.	1,585,755	1,111,767
57,600	First Resources Limited	121,352	129,473
11,700	Fiserv, Inc.	709,289	652,860
40,700	Ford Motor Company	476,539	469,678
14,232	Fortescue Ltd	200,178	197,972
31,200	Fortuna Mining Corp.	138,914	309,194
1,700	Franco-Nevada Corporation	427,584	419,594
1,500	Friedrich Vorwerk Group SE	163,346	120,981
8,400	Frontdoor, Inc.	263,877	444,024
300	Furukawa Electric Co., Ltd.	55,894	54,281
13,188	Future plc	73,596	51,617
620	GE Vernova Inc.	307,557	541,198
10,000	Gen Digital Inc.	231,146	188,300
14,400	General Mills, Inc.	925,293	535,968
14,100	General Motors Company	745,635	1,050,450
312,000	Genertec Universal Medical Group Company Limited	244,600	230,412
7,200	Gentherm Incorporated	243,245	200,016
7,600	Gilead Sciences, Inc.	699,473	1,059,212
2,100	Global Payments Inc.	154,165	141,330
980	Goldman Sachs Group Inc/The	449,645	829,070
741	Grenergy Renovables, S.A.	64,912	96,648
4,169	Hana Financial Group Inc.	111,829	290,155
166,000	HARBIN ELECTRIC	218,898	440,397
13,205	Harel Insurance Investments & Financial Services Ltd	517,512	728,105
800	Hasbro, Inc.	73,754	74,880
29,920	HCL Technologies Limited	501,228	423,207
155,015	Helia Group Limited	334,614	558,453
9,500	Heritage Insurance Holdings, Inc.	275,689	249,375
2,000	HF Sinclair Corporation	106,180	124,780
3,300	Hitachi, Ltd.	105,525	92,597
12,600	HNI Corporation	565,820	420,714
3,029	HOCHTIEF Aktiengesellschaft	1,143,540	1,335,977
2,700	Howard Hughes Holdings Inc.	234,072	170,802
5,500	Howmet Aerospace Inc.	388,252	1,267,530
300	HOYA Corporation	55,970	50,066
46,473	HSBC Holdings PLC	414,729	748,645



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Shares	Common Stock	Cost \$	Market Value \$
10,854	Humansoft Holding Company K.S.C.P.	95,635	84,630
32,586	Infosys Limited	565,359	429,653
12,360	ING Groep N.V.	311,402	314,802
81,697	Inghams Group Limited	200,058	110,789
3,000	Innodisk Corporation	57,774	79,481
9,560,500	Inter RAO UES PJSC	579,498	-
94,600	International Container Terminal Services, Inc.	889,800	1,071,355
600	Intuit Inc.	405,918	259,428
84,000	IOI Properties Group Berhad	74,463	68,876
500	IPG Photonics Corporation	65,851	57,295
560	Ipsen S.A.	105,338	103,495
2,175	Ipsos SA	78,321	84,303
100	iShares MSCI ACWI ETF	11,735	13,837
28,800	Itaú Unibanco Holding S.A.	241,785	239,800
5,600	Itoki Corporation	121,282	106,481
6,100	Janus Henderson Group PLC	223,989	313,357
25,350	Jazeera Airways K.S.C.P.	121,043	121,182
5,100	John Wiley & Sons, Inc.	189,241	194,310
11,800	Johnson & Johnson	1,976,213	2,884,392
1,640	Jones Lang LaSalle Incorporated	507,744	499,085
3,320	JP Morgan Chase & Co.	778,861	976,611
2,800	K92 Mining Inc.	55,135	47,371
2,648	KB Financial Group Inc.	129,972	245,325
10,074	KBC Group NV	1,173,175	1,212,959
3,880	Keller Group PLC	84,836	98,340
4,900	Keysight Technologies, Inc.	940,730	1,383,613
1,500	Kforce Inc.	42,987	43,860
894	Kia Corporation	52,104	84,751
36,200	Kinross Gold Corporation	667,787	1,103,211
57,900	KKR Real Estate Finance Trust, Inc.	468,344	354,348
80	KLA Corporation	104,847	117,793
15,800	Kohl's Corporation	305,421	203,820
10,943	Koninklijke Ahold Delhaize N.V.	368,077	507,997
800	Korn Ferry	54,433	50,360
6,600	Kroger Co./The	346,939	477,576
36,200	Kubota Corporation	718,873	559,076
4,800	Kulicke and Soffa Industries, Inc.	266,113	315,456
9,400	Lam Research Corporation	1,085,156	2,008,404
10,111,116	LATAM Airlines Group S.A.	331,204	247,009
2,800	Laureate Education, Inc.	92,798	97,552
700	LCI Industries	102,825	86,086
900	Lear Corporation	98,267	108,972
1,100	Lincoln Electric Holdings, Inc.	313,480	273,988
12,500	Liquidity Services, Inc.	380,736	382,125
417,129	Lloyds Banking Group PLC	399,253	507,933
4,280	Lowe's Companies, Inc.	1,039,822	1,011,278
2,400	LSI Industries Inc.	55,340	44,640
7,125	Lumax Auto Technologies Limited	131,209	114,347
600	Lundin Gold Inc.	9,700	45,707
84,800	Mabuchi Motor Co., Ltd.	891,683	834,461
19,600	Macy's, Inc.	378,570	354,564
30,600	Malayan Banking Berhad	90,583	85,852
10,800	ManpowerGroup Inc.	326,667	318,168
2,800	Maple Leaf Foods Inc.	65,323	60,191
1,300	Marsh & McLennan Companies, Inc.	231,961	225,485
3,700	Mastercard Incorporated	2,006,689	1,848,742
1,100	McKesson Corporation	181,406	951,896
1,215	Mercedes-Benz Group AG	72,855	73,342
5,500	Merck & Co., Inc.	614,238	661,595
6,120	Meta Platforms, Inc.	1,336,717	3,501,436
12,000	METAWATER Co., Ltd.	250,303	256,459
8,000	Metlife, Inc.	633,103	565,760
2,300	Micron Technology, Inc.	331,312	777,032
21,220	Microsoft Corporation	6,685,327	7,855,007
9,200	MillerKnoll, Inc.	152,164	133,032
36,300	Mitsubishi Electric Corporation	1,333,817	1,138,126



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Shares	Common Stock	Cost	Market Value
		\$	\$
2,800	Mitsubishi Heavy Industries, Ltd.	80,036	74,325
22,800	Mitsubishi Materials Corporation	734,604	690,062
700	Mitsui Kinzoku Company, Limited	148,645	123,377
9,378	MLP Saglik Hizmetleri A.S.	89,381	89,711
482,374	Mobile Telecommunications Company K.S.C.P.	817,470	888,092
4,048	mobilezone holding ag	79,024	76,774
11,100	Morgan Stanley	1,676,625	1,826,727
600	Morningstar, Inc.	127,417	101,430
880,000	Mosenergo PJSC	26,131	-
120	MSCI Inc.	68,608	64,681
3,200	MTG Co., Ltd.	121,860	122,497
10,191	Multi Commodity Exchange of India Limited	270,927	256,728
31,200	Myriad Genetics, Inc.	138,272	140,400
5,600	Napco Security Technologies, Inc.	257,442	220,584
5,000	Nasdaq, Inc.	452,687	424,450
82,357	National Aluminium Company Limited	318,875	335,250
4,375	Naturgy Energy Group, S.A.	129,119	130,559
134,641	NatWest Group PLC	460,140	982,213
29,500	NetEase, Inc.	685,040	641,533
4,000	Netflix, Inc.	210,247	384,600
22,800	New China Life Insurance Company Ltd.	93,855	134,586
38,682	Nordea Bank Abp	522,281	654,056
5,343	Nordex SE	200,735	280,354
19,498	Norion Bank AB	125,355	114,619
23,700	Noritsu Koki Co., Ltd.	334,417	298,094
5,700	Noritz Corporation	85,700	82,693
4,800	Northern Trust Corporation	674,577	669,936
12,500	Northwest Natural Holding Company	507,473	665,250
96,332	NOS, SGPS SA	401,353	603,806
10,603	Novartis AG	1,013,116	1,594,771
13,600	NPK International, Inc.	141,305	197,064
168,400	NSK Ltd.	996,275	1,151,141
397,500	NTN Corporation	921,591	797,798
500	Nucor Corporation	69,226	84,550
62,600	NVIDIA Corporation	2,833,260	10,917,440
17,500	OceanaGold Corporation	697,948	549,998
11,973,000	OGK-2 PJSC	105,111	-
10,000	OR Royalties, Inc.	366,914	379,564
900	Oracle Corporation	186,626	132,399
1,700	Otis Worldwide Corporation	153,666	131,036
29,100	Oversea-Chinese Banking Corporation Limited	491,436	495,545
33,519	OVS S.p.A.	114,093	171,939
25,200	Panasonic Holdings Corporation	281,986	409,546
12,000	PayPal Holdings, Inc.	841,246	542,760
13,900	Perdoceo Education Corp.	460,790	517,219
62,673	Perseus Mining Limited	149,712	221,062
1,224	Persistent Systems Limited	87,272	62,939
13,800	Petco Health and Wellness Company, Inc.	39,101	38,364
38,300	Pfizer Inc.	1,018,156	1,075,464
8,000	PG&E Corporation	145,135	140,560
41,300	PHC Holdings Corporation	275,008	282,706
1,400	Phillips 66 Company	167,123	255,052
5,400	PHINIA, Inc.	273,088	369,576
10,500	Pigeon Corporation	111,358	107,779
107,000	Ping An Insurance (Group) Company of China, Ltd.	813,418	811,350
300	PNC Financial Services Group, Inc./The	59,134	62,427
12,380	Polyus PJSC	206,810	-
9,000	Pop Mart International Group Limited	250,943	164,843
5,800	Post Holdings, Inc.	586,123	573,388
13,020	Powszechny Zaklad Ubezpieczen SA	181,996	223,726
9,700	Prologis, Inc.	1,218,475	1,282,146
1,300	Proto Labs, Inc.	69,384	74,126
8,800	Prudential Financial Inc.	902,197	859,672
28,972	PTC India Limited	54,751	48,124
21,717	QBE Insurance Group Limited	304,611	315,774
2,200	Qorvo, Inc.	190,839	170,280

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Shares	Common Stock	Cost	Market Value
		\$	\$
3,000	QUALCOMM Incorporated	420,369	386,340
240	Regeneron Pharmaceuticals, Inc.	184,563	185,434
1,566	Rio Tinto Group	144,784	143,399
638	RIO TINTO LTD	43,333	70,539
1,544	Roche Holding AG	541,137	604,688
3,500	Rockwell Automation, Inc.	1,137,399	1,256,080
1,600	Ross Stores, Inc.	340,595	346,608
3,100	Royal Bank of Canada	514,414	499,536
7,503	Rubis SCA	212,155	297,905
5,632	Rusta AB	54,493	55,130
2,813	RWE AG	144,483	186,949
1,000	S&P Global Inc.	489,170	425,340
2,400	Salesforce, Inc.	604,663	448,008
1,008	Samsung C&T Corporation	210,550	166,832
20,155	Samsung Electronics Co., Ltd.	1,507,505	2,123,287
29,421	Sandvik AB (publ)	970,008	1,103,799
3,240	Sanofi	309,057	308,804
5,075	Sansera Engineering Limited	131,085	110,999
186,840	Sberbank of Russia PJSC	680,640	-
464	Sekisui House Reit, Inc.	274,698	261,326
7,661	Shinhan Financial Group Co., Ltd.	248,556	438,658
12,400	Shiseido Company, Limited	253,535	248,639
28,500	Shizuoka Gas Co., Ltd.	272,658	270,328
654	Siemens AG	143,662	155,003
2,184	Siemens Energy AG	379,177	357,959
800	Silicon Laboratories Inc.	115,566	166,520
255,000	Sime Darby Berhad	129,983	142,331
8,700	Singapore Exchange Limited	132,301	131,631
126,000	SITC	484,905	547,700
2,431	SK Hynix Inc.	330,851	1,280,853
24,100	SmartGroup Corporation Ltd	163,605	135,515
12,850	Société Générale Société anonyme	740,591	914,404
25,227	Solaria Energía y Medio Ambiente, S.A.	485,988	688,877
291,834	Sonae, SGPS, S.A.	567,740	643,585
9,777	Standard Chartered PLC	93,203	200,485
21,945	State Bank of India	295,493	226,602
3,500	State Street Corporation	446,572	442,960
12,377	Strauss Group Ltd.	426,331	541,726
35,233	Swedbank AB	887,157	1,179,457
2,200	Sysco Corporation	197,718	156,926
84,000	Taiwan Semiconductor Manufacturing Co Ltd	1,917,593	4,624,335
3,800	Target Corporation	444,482	460,560
37,598	TAURON Polska Energia S.A.	108,438	103,524
43,000	TCL ELECTRONICS	49,998	69,983
1,300	TE Connectivity plc	293,140	271,726
1,274	Temenos AG	134,236	109,159
16,800	Tencent Holdings Limited	829,416	1,037,116
14,200	Teradata Corporation	301,109	363,946
2,900	Teradyne, Inc.	782,723	859,734
58,186	Tesco PLC	250,225	363,009
4,100	Tesla, Inc.	1,225,301	1,524,175
9,075	Thangamayil Jewellery Limited	359,799	327,785
18,554	The Great Eastern Shipping Company Limited	281,730	276,739
5,900	The J. M. Smucker Company	562,813	568,996
840	The Sherwin-Williams Company	288,944	269,262
3,600	The Simply Good Foods Company	51,811	51,660
3,300	The Williams Companies, Inc.	244,818	240,174
1,100	Thermo Fisher Scientific Inc.	629,103	540,683
65,500	Tokyu Construction Co., Ltd.	608,673	578,050
18,400	Toronto-Dominion Bank	1,461,728	1,712,965
18,300	Toyobo Co., Ltd.	161,950	151,493
14,100	Toyoda Gosei Co., Ltd.	437,045	355,225
4,400	Travel + Leisure, Co.	260,444	304,436
3,900	Triple Flag Precious Metals Corp.	102,436	134,979
37,680	Trustpilot Group plc	97,925	95,899
532,000	TS Financial Holding Co., Ltd.	349,505	385,230



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Shares	Common Stock	Cost \$	Market Value \$
1,942,487	Türkiye Sigorta A.S.	477,517	554,622
5,300	U.S. Bancorp	291,669	275,653
3,800	Uber Technologies, Inc.	301,249	273,334
4,727	UBS Group AG	177,982	180,774
8,599	UniCredit SpA	180,721	602,987
500	United Parcel Service, Inc.	43,241	49,190
1,560	UnitedHealth Group Incorporated	508,275	422,120
23,300	Verizon Communications Inc.	999,808	1,169,660
8,700	Viatis Inc.	85,089	117,537
10,400	Viavi Solutions, Inc.	151,879	346,112
1,520	Visa Inc.	498,455	459,405
1,200	Visteon Corporation	133,175	109,332
7,700	Vontier Corporation	329,158	273,119
8,653	Wallenius Wilhelmsen ASA	89,545	108,196
2,400	Walmart Inc.	144,434	298,272
6,800	Walt Disney Company/The	763,032	655,384
1,900	Warrior Met Coal, Inc.	167,381	176,985
12,299	Wartsila OYJ Abp	222,706	449,359
500	Watts Water Technologies, Inc.	123,301	145,145
4,200	Weatherford International plc	389,306	397,236
6,700	Wells Fargo & Company	466,693	533,387
3,600	Western Digital Corporation	497,953	973,764
252,000	WH Group Limited	220,800	329,777
8,500	Wheaton Precious Metals Corp.	887,962	1,112,178
249,172	Wipro Limited	754,996	492,939
30,469	Woolworths Group Limited	770,831	759,812
400	Workday, Inc.	102,495	51,968
6,800	World Kinect Corporation	174,714	156,876
4,600	Worthington Enterprises, Inc.	291,613	239,844
3,400	Worthington Steel, Inc.	132,379	103,190
87,000	WuXi Biologics (Cayman), Inc.	406,352	366,412
3,200	Xylem Inc./NY	438,598	382,400
756,000	Yangzijiang Financial Holding Ltd.	214,852	146,495
1,700	Yum China Holdings, Inc.	85,849	83,567
15,000	ZACROS Corporation	124,532	120,592
121,500	Zhongsheng Group Holdings Limited	121,895	127,386
	Total Common Stock	198,614,016	241,127,390
	Total Beyond Fossil Fuels Fund Investments	198,614,016	241,127,390

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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
1,384	Dreyfus Govt Cash Mgmt Inst 289	3.53%	12/31/2075	1,383,593	1,383,593

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
400	ABN AMRO Bank NV 144A	2.47%	12/13/2029	365,855	378,609
1,800	African Development Bank	4.13%	1/22/2036	1,793,106	1,763,833
1,100	Alphabet Inc.	1.10%	8/15/2030	961,557	967,273
780	American Express Company	4.05%	5/3/2029	769,696	776,921
200	American Water Capital Corp.	4.20%	9/1/2048	199,911	158,970
800	Amphenol Corporation	5.25%	4/5/2034	809,251	817,443
300	Apple Inc.	3.00%	6/20/2027	307,266	296,763
1,300	Apple Inc.	2.55%	8/20/2060	700,427	692,743
600	Autodesk, Inc.	2.40%	12/15/2031	533,238	526,450
1,300	Bank of America Corporation	6.20%	11/10/2028	1,327,075	1,335,481
755	Barclays PLC	5.20%	5/12/2026	755,302	755,483
635	BNP Paribas SA 144A	4.38%	5/12/2026	634,694	634,782
550	Boston Properties LP	3.40%	6/21/2029	518,961	527,204
350	Caisse d'Amortissement De 144A	3.75%	5/24/2028	344,160	347,905
500	CCO Holdings LLC 144A	5.00%	2/1/2028	499,710	495,895
800	Cigna Group	4.90%	12/15/2048	702,019	694,590
550	Citadel Finance LLC 144A	5.15%	2/14/2031	546,080	537,056
1,350	Citibank, N.A.	4.88%	11/19/2027	1,350,284	1,354,378
700	Citigroup Inc.	6.27%	11/17/2033	719,226	748,152
690	Coca-Cola FEMSA, S.A.B. de C.V.	1.85%	9/1/2032	603,383	575,641
500	Comcast Corporation	4.65%	2/15/2033	499,651	495,035
350	Commonwealth of Massachusetts Special Obligation Revenue Bond	3.77%	7/15/2029	340,514	347,271
650	Council Of Europe Development Bank	3.63%	5/8/2028	649,142	647,220
600	Danske Bank A/S 144A	4.66%	3/27/2029	600,950	601,303
600	Dell International LLC	5.30%	10/1/2029	612,984	612,322
1,100	Denso Corp 144A	4.42%	9/11/2029	1,100,000	1,097,745
600	Deutsche Bank AG/New York NY	2.55%	1/7/2028	590,166	590,666
250	Ecolab Inc.	2.13%	2/1/2032	247,493	219,364
550	Equinix Inc	1.55%	3/15/2028	524,586	520,644
650	ERP Operating LP	1.85%	8/1/2031	561,604	568,806
600	European Investment Bank	3.75%	2/14/2033	588,019	585,526
2,500	Federal Farm Credit Banks Funding Corporation	1.67%	12/10/2036	1,933,919	1,908,098
600	Federation des Caisses Desjardins du Quebec 144A	5.25%	4/26/2029	613,170	613,030
125	Ford Foundation/The	2.42%	6/1/2050	125,382	73,679
550	General Motors Co.	5.40%	10/15/2029	569,457	562,385
500	Global Net Lease, Inc. 144A	4.50%	9/30/2028	488,600	484,492
1,400	Goldman Sachs Group Inc/The	4.39%	6/15/2027	1,391,943	1,400,176
550	HAT Holdings I LLC	3.38%	6/15/2026	548,547	548,058
555	Honda Motor Co., Ltd.	2.97%	3/10/2032	546,696	495,479
1,000	Honda Motor Co., Ltd.	2.53%	3/10/2027	978,271	982,774
350	Host Hotels & Resorts, L.P.	3.50%	9/15/2030	326,432	329,011
600	Illumina Inc	4.75%	12/12/2030	594,949	596,907
500	Industrial Bank of Korea 144A	5.38%	10/4/2028	499,059	515,961
1,200	Inter-American Development Bank	4.13%	1/23/2036	1,194,208	1,176,641
1,200	International Bank for Reconstruction & Development	4.38%	8/27/2035	1,232,315	1,204,153
550	International Development 144A	4.38%	6/11/2029	550,501	557,812
3,550	International Finance Corporation	4.50%	1/21/2028	3,564,776	3,591,391
500	IQVIA Inc 144A	5.00%	5/15/2027	500,000	498,110
750	Japan International Cooperation Agency	4.00%	5/23/2028	748,749	748,547
1,000	Japan International Cooperation Agency	4.75%	5/21/2029	1,007,422	1,018,656
300	John D And Catherine T Macarthy	1.30%	12/1/2030	300,000	258,622
550	Johnson Controls International plc	1.75%	9/15/2030	494,292	488,170
200	JPMorgan Chase & Co.	3.88%	7/24/2038	216,379	175,421
550	JPMorgan Chase & Co.	6.07%	10/22/2027	550,000	555,243
400	Kaiser Foundation Hospitals	3.15%	5/1/2027	393,210	395,837
650	Kimco Realty OP LLC	2.70%	10/1/2030	598,240	604,270
500	Kraft Heinz Foods Company	5.50%	6/1/2050	560,894	446,833



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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
500	Ladder Capital Finance Corporation 144A	4.25%	2/1/2027	495,917	493,963
210	LG Chem, Ltd. 144A	3.63%	4/15/2029	212,501	202,772
650	LG Energy Solution Ltd 144A	5.50%	7/2/2034	667,562	642,747
400	Mars Inc. 144A	4.65%	4/20/2031	400,000	400,000
700	Mastercard Incorporated	1.90%	3/15/2031	619,124	622,751
610	Medline Borrower, LP. 144A	3.88%	4/1/2029	597,597	590,091
860	Merck & Co., Inc.	1.90%	12/10/2028	803,202	814,260
400	Mexico Government International Bond	4.88%	5/19/2033	383,756	378,500
1,350	Mizuho Financial Group, Inc.	5.78%	7/6/2029	1,368,681	1,387,226
150	Morgan Stanley	5.60%	3/24/2051	229,583	145,510
1,300	Morgan Stanley	5.52%	11/19/2055	1,240,785	1,234,349
550	National Rural Utilities Cooperative Finance Corporation	1.35%	3/15/2031	481,712	470,516
600	NatWest Markets PLC 144A	4.65%	3/27/2029	601,374	601,598
150	New York Life Insurance C 144A	5.88%	5/15/2033	165,956	157,499
900	New York State Electric & 144A	5.30%	8/15/2034	921,256	911,686
600	News Corp 144A	3.88%	5/15/2029	587,224	579,045
300	Nova Securitisation Sarl 144A	5.75%	2/3/2031	298,439	290,244
350	NSTAR Electric Company	3.25%	5/15/2029	357,721	338,793
250	NSTAR Electric Company	4.95%	9/15/2052	233,387	221,272
850	NTT Finance Corp 144A	4.37%	7/27/2027	852,675	850,430
650	NXP BV / NXP Funding LLC / NXP USA, Inc.	2.50%	5/11/2031	577,178	583,451
500	OneMain Finance Corp	3.50%	1/15/2027	496,486	490,557
200	Owens Corning	3.95%	8/15/2029	199,840	196,591
950	PepsiCo, Inc.	3.90%	7/18/2032	908,397	920,154
300	Pfizer Inc.	1.75%	8/18/2031	299,436	261,959
750	Plains All American Pipeline, L.P.	3.55%	12/15/2029	719,743	725,769
600	PNC Financial Services Group, Inc./The	1.15%	8/13/2026	594,891	593,418
500	Prologis LP	1.25%	10/15/2030	426,304	434,348
1,000	Royal Bank of Canada	1.15%	7/14/2026	989,851	991,597
650	Royalty Pharma PLC	2.15%	9/2/2031	565,775	566,444
650	S&P Global Inc.	2.95%	3/1/2029	617,338	626,054
1,300	Salesforce, Inc.	1.50%	7/15/2028	1,222,800	1,220,481
500	SBA Communications Corp	3.13%	2/1/2029	482,036	473,785
250	Seattle Children's Hospital	2.72%	10/1/2050	250,000	153,561
400	Shinhan Bank Co Ltd 144A	4.50%	4/12/2028	400,846	401,865
350	Société Générale Société anonyme 144A	4.25%	8/19/2026	349,198	349,449
600	Standard Chartered PLC 144A	2.61%	1/12/2028	590,405	591,091
713	Starbucks Corporation	2.45%	6/15/2026	710,766	710,302
200	Sumitomo Mitsui Trust Ban 144A	5.50%	3/9/2028	199,886	204,011
600	Swedbank AB 144A	4.90%	3/30/2031	602,607	602,370
550	Sysco Corp.	2.40%	2/15/2030	516,333	503,834
600	Telefonica Europe BV	8.25%	9/15/2030	679,632	680,139
900	T-Mobile USA Inc	3.75%	4/15/2027	896,586	894,429
900	Toyota Motor Credit Corporation	2.15%	2/13/2030	838,176	826,464
600	Tractor Supply Co	1.75%	11/1/2030	529,776	528,912
7,790	U S Treasury Bond	2.25%	8/15/2046	5,571,585	5,077,802
7,880	U S Treasury Bond	3.88%	5/15/2043	7,274,175	6,983,958
840	U S Treasury Bond	4.25%	8/15/2054	781,920	752,325
2,450	U S Treasury Bond	4.50%	11/15/2054	2,420,275	2,288,836
720	U S Treasury Bond	4.63%	5/15/2054	718,711	686,503
150	U S Treasury Bond	4.63%	2/15/2055	145,964	143,068
800	U S Treasury Bond	4.63%	11/15/2055	795,249	764,375
1,180	U S Treasury Bond	4.75%	5/15/2055	1,168,520	1,148,979
1,250	U S Treasury Bond	4.75%	8/15/2055	1,247,566	1,218,164
5,000	U S Treasury Note	3.50%	3/15/2029	4,958,203	4,955,859
1,420	U S Treasury Note	3.50%	2/28/2031	1,414,865	1,392,488
1,500	U S Treasury Note	3.75%	2/28/2033	1,492,921	1,465,781
5,500	U S Treasury Note	3.88%	8/31/2032	5,527,119	5,431,035
3,150	U S Treasury Note	4.00%	11/15/2035	3,149,041	3,072,727
165	U S Treasury Note	4.00%	3/31/2030	165,458	165,593
920	Verizon Communications Inc.	3.88%	2/8/2029	894,639	911,201
250	Verizon Communications Inc.	5.50%	2/23/2054	240,377	236,298
250	W.K.Kellogg Foundation Trust 144A	2.44%	10/1/2050	250,000	147,789
300	Walmart Inc.	1.80%	9/22/2031	299,394	265,769



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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
1,300	Wells Fargo & Co	4.61%	4/25/2053	1,085,721	1,077,853
700	Xylem Inc/NY	2.25%	1/30/2031	624,171	630,118
	Total Bonds			107,692,336	105,582,040

Principal Amount	Mortgage-Backed Securities	Interest rate	Maturity	Cost	Market Value
\$000		%		\$	\$
9	Banc of America Mortgage K 2a1	5.16%	12/25/2034	9,220	9,269
788	FHLMC Pool #SL-0278	3.00%	2/1/2047	713,091	721,200
118	FHLMC Multiclass Mtg 4194 GM	1.70%	4/15/2043	116,115	105,219
200	FNMA Pool #0an4945	3.14%	3/1/2027	201,389	198,380
156	FNMA Pool #0an6060	3.24%	9/1/2029	157,574	151,491
315	FNMA Pool #0an8957	3.58%	5/1/2028	314,973	311,734
331	FNMA Pool #0an9483	3.43%	6/1/2028	329,514	326,379
260	FNMA Pool #0bl2173	3.25%	5/1/2029	262,707	254,070
173	FNMA Pool #0bl2175	3.25%	5/1/2029	175,135	169,380
182	FNMA Pool #0bl2477	3.11%	5/1/2029	184,247	177,136
383	FNMA Pool #0bl3565	2.68%	9/1/2029	391,217	366,011
1,000	FNMA Pool #0bl3867	2.71%	9/1/2029	937,071	953,683
640	FNMA Pool #0bs8030	4.46%	4/1/2030	627,733	643,274
1,000	FNMA Pool #0bz0415	4.53%	3/1/2031	997,913	1,011,607
620	FNMA Pool #0bz0786	4.39%	4/1/2031	603,026	621,822
1,077	FNMA Pool #0bz1190	5.13%	6/1/2031	1,116,955	1,113,764
650	FNMA Pool #0bz1450	4.68%	7/1/2034	663,199	656,553
1,100	FNMA Pool #0bz1492	4.84%	8/1/2029	1,123,416	1,120,508
776	FNMA Pool #0fa0963	3.00%	5/1/2049	694,374	701,761
774	FNMA Pool #0fa1654	3.50%	6/1/2049	724,693	728,576
57	FNMA GTD Remic P/T 13-19 Kc	2.00%	10/25/2041	56,597	54,991
109	FNMA GTD Remic P/T 17-M15 A2	3.06%	9/25/2027	108,268	107,290
300	FNMA GTD Remic P/T 22-M1S A2	2.15%	4/25/2032	274,021	265,284
694	GNMA II POOL #0MA7882	3.00%	2/20/2052	630,829	620,264
513	GNMA II POOL #0MA9602	4.00%	4/20/2054	483,505	482,086
609	GNMA II POOL #0MA9666	4.50%	5/20/2054	587,710	589,134
6	JP Morgan Mortgage Trus A5 1a2	4.72%	8/25/2035	5,925	5,801
19	Structured Adjustable Ra 1 5a1	4.63%	2/25/2035	18,901	18,250
	Total Mortgage-Backed Securities			12,509,318	12,484,913

Futures					
34	U S Treasury Note (2 Year)		6/30/2026		(51,531)
58	U S Treasury Note (5 Year)		6/30/2026		(90,172)

Total BFF Fixed Income Fund Investments				121,585,247	119,308,842
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COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2026

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 Fund			4,566,239	4,566,239
58,332,222	Dreyfus Govt Cash Mgmt Inst 289	3.53%	12/31/2075	58,332,222	58,332,222
	Total Cash and Equivalent Fund Investments			<u>62,898,461</u>	<u>62,898,461</u>



COMMON INVESTMENT FUNDS
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ALTERNATIVES FUND

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
2,232,683	Dreyfus Govt Cash Mgmt Inst 289	3.53%	12/31/2075	2,232,683	2,232,683
Funds of Hedge Funds					
78,709	ACL Alternative Fund SAC LTD			13,573,346	21,124,469
22,679	Magnitude International Class A			16,196,000	40,446,900
17,586	Weatherlow Offshore Fund I Limited			19,926,008	45,849,667
	Total Funds of Hedge Funds			<u>49,695,354</u>	<u>107,421,036</u>
Real Estate Trust Fund					
7,879,513	Heitman America Real Estate Trust			4,280,074	7,879,513
Limited Partnership Fund					
5,259,444	Auldbrass Partners Secondary Opportunity Fund, L.P.			3,402,064	5,259,444
1,185,824	BUILDERS VC FUND III LP			1,187,022	1,185,824
4,454,836	Lumos Capital Fund I LP			3,610,761	4,454,836
5,145,494	NB PRIVATE EQUITY IMPACT FUND			3,359,421	5,145,494
	Total Limited Partnership Funds			<u>11,559,268</u>	<u>16,045,598</u>
	Total Alternatives Investment Fund Investments			<u>67,767,379</u>	<u>133,578,829</u>