

Core Bond Fund (as of February 28, 2025)

| Top 10 Holdings | Portfolio Value (%) |
|----------------------------------|----------------------------|
| US TREASURY N/B 3.875 12/31/2027 | 4.78% |
| US TREASURY N/B 2.75 05/31/2029 | 3.74% |
| US TREASURY N/B 3.875 09/30/2029 | 2.89% |
| US TREASURY N/B 2.625 05/31/2027 | 2.69% |
| US TREASURY N/B 3 05/15/2045 | 2.04% |
| US TREASURY N/B 4 11/15/2052 | 1.88% |
| US TREASURY N/B 2.75 08/15/2032 | 1.25% |
| US TREASURY N/B 2.875 05/15/2052 | 1.14% |
| US TREASURY N/B 2.25 08/15/2046 | 1.07% |
| US TREASURY N/B 1.875 11/15/2051 | 0.95% |
| Total: | 22.43% |

Limited Duration Bond Fund (as of February 28, 2025)

| Top 10 Holdings | Portfolio Value (%) |
|----------------------------------|----------------------------|
| US TREASURY N/B 4.625 11/15/2026 | 21.95% |
| US TREASURY N/B 4.375 11/30/2028 | 8.13% |
| US TREASURY N/B 3.875 12/31/2027 | 7.49% |
| BROWN BROTHERS SWEEP | 2.74% |
| TREASURY BILL 0 12/26/2025 | 2.00% |
| GNR 2022-212 HP 5 06/20/2043 | 1.61% |
| US TREASURY N/B 3.5 09/30/2026 | 1.54% |
| FHR 5036 AB 2 05/25/2041 | 1.29% |
| FHR 5019 DA 2 05/25/2041 | 1.22% |
| OAKIG 2021-2A A3 2.85 11/20/2051 | 0.77% |
| Total: | 48.73% |

Large Cap Value Fund (as of February 28, 2025)

| Top 10 Holdings | Portfolio Value (%) |
|-------------------------------------|----------------------------|
| JPMORGAN CHASE & CO COM | 4.40% |
| EXXON MOBIL CORP COM | 3.82% |
| AT&T INC COM | 3.23% |
| CISCO SYS INC COM | 2.82% |
| BERKSHIRE HATHAWAY INC DEL CL B NEW | 2.69% |
| GOLDMAN SACHS GROUP INC COM | 2.48% |
| ENTERGY CORP NEW COM | 2.43% |
| CITIGROUP INC COM NEW | 2.33% |
| 3M CO COM | 2.15% |
| CHEVRON CORP NEW COM | 2.11% |
| Total: | 28.46% |

Large Cap Growth Fund (as of February 28, 2025)

| Top 10 Holdings | Portfolio Value (%) |
|-------------------------------------|----------------------------|
| APPLE INC COM | 10.41% |
| NVIDIA CORPORATION COM | 8.95% |
| MICROSOFT CORP COM | 8.80% |
| META PLATFORMS INC CL A | 4.87% |
| ALPHABET INC CAP STK CL A | 3.15% |
| BROADCOM INC COM | 2.99% |
| ALPHABET INC CAP STK CL C | 2.71% |
| TESLA INC COM | 2.45% |
| BERKSHIRE HATHAWAY INC DEL CL B NEW | 2.23% |
| NETFLIX INC COM | 1.93% |
| Total: | 48.49% |

Small Cap Equity Fund (as of February 28, 2025)

| Top 10 Holdings | Portfolio Value (%) |
|--|----------------------------|
| PRIMO BRANDS CORPORATION CLASS A COM SHS | 1.82% |
| AXIS CAPITAL HOLDINGS SHS | 1.79% |
| MERIT MED SYS INC COM | 1.66% |
| TANGER FACTORY OUTLET CTRS INC COM | 1.64% |
| CHEESECAKE FACTORY INC COM | 1.61% |
| BELDEN INC COM | 1.56% |
| IMAX CORP | 1.53% |
| NATIONAL FUEL GAS CO N J COM | 1.53% |
| BRINKS CO COM | 1.53% |
| OLD SECOND BANCORP INC ILL COM | 1.49% |
| Total: | 16.16% |

International Equity Fund (as of February 28, 2025)

| Top 10 Holdings | Portfolio Value (%) |
|--------------------------|----------------------------|
| TAIWAN SEMICON MAN | 3.63% |
| TENCENT HLDGS LTD | 2.54% |
| SAP SE | 2.45% |
| ALIBABA GROUP HLDG | 2.11% |
| SHELL PLC | 1.96% |
| LLOYDS BANKING GROUP PLC | 1.95% |
| ASML HOLDING NV | 1.94% |
| ROYAL BANK OF CANADA | 1.89% |
| 3I GROUP | 1.74% |
| DEUTSCHE TELEKOM AG-REG | 1.72% |
| Total: | 21.93% |

Real Estate Fund (as of February 28, 2025)

| Top 10 Holdings | Portfolio Value (%) |
|----------------------------|----------------------------|
| PROLOGIS INC | 2.30% |
| AMERICAN TOWER CORP | 2.22% |
| WELLTOWER INC | 2.20% |
| EQUINIX INC | 2.11% |
| SIMON PROPERTY GROUP INC | 1.26% |
| PUBLIC STORAGE | 1.03% |
| IRON MOUNTAIN INC | 1.02% |
| REALTY INCOME CORP | 0.92% |
| AVALONBAY COMMUNITIES INC | 0.86% |
| OMEGA HEALTHCARE INVESTORS | 0.76% |
| Total: | 14.69% |

Long/Short Equity Fund (as of February 28, 2025)

| Sector | Net Sector Exposure (%) |
|------------------------|--------------------------------|
| Communication Services | 3.83% |
| Consumer Discretionary | 10.26% |
| Consumer Staples | -0.45% |
| Energy | -0.08% |
| Financials | 11.77% |
| Healthcare | 2.10% |
| Industrials | -3.06% |
| Information Technology | 6.91% |
| Materials | -0.94% |
| Real Estate | -0.74% |
| Utilities | -1.59% |
| Total: | 28.01% |

U.S. All Cap Index Fund (as of February 28, 2025)

| Top 10 Holdings | Portfolio Value (%) |
|------------------------|----------------------------|
| APPLE INC | 6.61% |
| MICROSOFT CORP | 5.47% |
| NVIDIA CORP | 5.47% |
| META PLATFORMS INC | 2.71% |
| BROWN BROTHERS SWEEP | 2.40% |
| BASKET SWAP | 2.27% |
| ALPHABET INC-CL A | 1.84% |
| BROADCOM INC | 1.70% |
| TESLA INC | 1.52% |
| ALPHABET INC-CL C | 1.51% |
| Total: | 31.49% |

Holdings are subject to change.