

Core Bond Fund (as of October 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
US TREASURY Note 3.875 12/31/2027	4.62%
US TREASURY Note 2.750 05/31/2029	4.58%
US TREASURY Note 2.625 05/31/2027	3.91%
US TREASURY Note 2.750 08/15/2032	3.62%
US TREASURY Note 3.875 09/30/2029	2.71%
US TREASURY Bond 4.000 11/15/2052	2.33%
US TREASURY Note 3.750 08/31/2026	2.10%
US TREASURY Bond 3.750 08/15/2041	1.93%
US TREASURY Bond 2.875 05/15/2052	1.41%
US TREASURY Bond 3.000 05/15/2045	1.32%
Total	28.53%

Limited Duration Bond Fund (as of October 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
US TREASURY Note 4.625 11/15/2026	22.34%
US TREASURY Note 4.375 11/30/2028	6.42%
US TREASURY Note 4.375 08/15/2026	6.28%
US TREASURY Note 3.875 12/31/2027	4.12%
GNR 2022-212 HP 5%	1.89%
US TREASURY Note 3.500 09/30/2026	1.64%
FHR 5036 AB 2% 05/25/41	1.46%
FHR 5019 DA 2% 05/25/41	1.36%
OAKIG 2021-2A A3 2.85%	0.81%
TCW 2019-2A A1R FRN	0.72%
Total	47.04%

Large Cap Value Fund (as of October 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
EXXON MOBIL CORP COM	4.20%
AT&T INC COM	2.80%
CISCO SYS INC COM	2.53%
BERKSHIRE HATHAWAY INC DEL CL B NEW	2.48%
JPMORGAN CHASE & CO COM	2.43%
ENTERGY CORP NEW COM	2.24%
3M CO COM	1.89%
AMERIPRISE FINL INC COM	1.84%
BK OF AMERICA CORP COM	1.81%
GENERAL MTRS CO COM	1.70%
Total	23.92%

Large Cap Growth Fund (as of October 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
NVIDIA CORPORATION COM	8.93%
MICROSOFT CORP COM	8.64%
APPLE INC COM	8.60%

META PLATFORMS INC CL A	3.91%
ALPHABET INC CAP STK CL A	3.19%
ALPHABET INC CAP STK CL C	2.74%
BROADCOM INC COM	2.60%
BERKSHIRE HATHAWAY INC DEL CL B NEW	1.99%
TESLA INC COM	1.84%
NETFLIX INC COM	1.52%
Total	43.96%

Small Cap Equity Fund (as of October 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
HERC HLDGS INC COM	1.86%
TANGER FACTORY OUTLET CTRS INC COM	1.82%
RADNET INC COM	1.79%
KB HOME COM	1.68%
BRINKS CO COM	1.63%
STERLING INFRASTRUCTURE INC	1.59%
BELDEN INC COM	1.59%
MERIT MED SYS INC COM	1.58%
CORPORATE OFFICE PPTYS TR SH BEN INT	1.52%
TRI POINTE HOMES INC	1.51%
Total	16.57%

International Equity Fund (as of October 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
TAIWAN SEMICON MAN	3.49%
SAP SE	2.27%
TENCENT HLDGS LTD	1.97%
SHELL PLC	1.89%
SIEMENS AG	1.79%
DEUTSCHE TELEKOM AG-REG	1.76%
MANULIFE FINL CORP COM	1.68%
BNP PARIBAS	1.62%
UNILEVER PLC	1.57%
ITOCHU CORP	1.56%
Total	19.60%

Real Estate Fund (as of October 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
EQUINIX INC	7.73%
AMERICAN TOWER CORP	7.34%
WELLTOWER INC	5.79%
PROLOGIS INC	5.08%
IRON MOUNTAIN INC	4.28%
PUBLIC STORAGE	4.08%
VICI PROPERTIES INC	3.95%
KIMCO REALTY CORP	3.24%

OMEGA HEALTHCARE INVESTORS	3.22%
AMERICOLD REALTY TRUST INC	3.20%
Total	47.93%

Long/Short Equity Fund (as of October 31, 2024)	
Sector	Net Sector Exposure
COMMUNICATION SERVICES	2.63%
CONSUMER DISCRETIONARY	8.43%
CONSUMER STAPLES	-1.86%
ENERGY	1.34%
FINANCIALS	4.86%
HEALTHCARE	0.92%
INDUSTRIALS	1.69%
INFORMATION TECHNOLOGY	12.44%
MATERIALS	-0.49%
REAL ESTATE	-0.98%
UTILITIES	-0.54%

U.S. All Cap Index Fund (as of October 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
APPLE INC	7.34%
NVIDIA CORP	6.67%
MICROSOFT CORP	6.28%
META PLATFORMS INC	2.63%
ALPHABET INC-CL A	2.11%
ALPHABET INC-CL C	1.92%
BROADCOM INC	1.68%
TESLA INC	1.46%
JPMORGAN CHASE & CO	1.34%
BERKSHIRE HATHAWAY INC-CL B	1.24%
Total	32.66%

Holdings are subject to change