

Core Bond Fund (as of July 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
US TREASURY Note 2.750 05/31/2029	5.92%
US TREASURY Note 2.625 05/31/2027	4.81%
US TREASURY Note 3.875 12/31/2027	4.61%
US TREASURY Note 3.875 01/15/2026	2.91%
US TREASURY Bond 3.750 08/15/2041	2.77%
US TREASURY Note 2.750 08/15/2032	2.56%
US TREASURY Bond 4.000 11/15/2052	2.23%
US TREASURY Bond 4.000 11/15/2042	1.70%
US TREASURY Bond 2.875 05/15/2052	1.47%
US TREASURY Bond 2.250 08/15/2046	1.41%
Total	30.39%

Limited Duration Bond Fund (as of July 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
US TREASURY Note 4.625 11/15/2026	21.09%
US TREASURY Note 4.375 08/15/2026	12.30%
US TREASURY Note 3.625 05/15/2026	9.54%
US TREASURY Note 3.875 12/31/2027	2.60%
GNR 2022-212 HP 5%	1.90%
FHR 5036 AB 2% 05/25/41	1.42%
FHR 5019 DA 2% 05/25/41	1.38%
OAKIG 2021-2A A3 2.85%	0.75%
TCW 2019-2A A1R FRN	0.68%
VENTR 2019-38A A1R FRN	0.67%
Total	52.32%

Large Cap Value Fund (as of July 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
EXXON MOBIL CORP COM	5.11%
WELLS FARGO CO NEW COM	2.72%
BERKSHIRE HATHAWAY INC DEL CL B NEW	2.52%
AT&T INC COM	2.50%
JPMORGAN CHASE & CO COM	2.43%
3M CO COM	1.96%
AMERICAN EXPRESS CO COM	1.95%
BK OF AMERICA CORP COM	1.83%
ALLSTATE CORP COM	1.82%
CONOCOPHILLIPS COM	1.79%
Total	24.63%

Large Cap Growth Fund (as of July 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
MICROSOFT CORP COM	9.82%
APPLE INC COM	9.23%
NVIDIA CORPORATION COM	7.94%

ALPHABET INC CAP STK CL A	3.67%
META PLATFORMS INC CL A	3.42%
ALPHABET INC CAP STK CL C	3.25%
BROADCOM INC COM	2.82%
BERKSHIRE HATHAWAY INC DEL CL B NEW	2.02%
HOME DEPOT INC COM	1.70%
IRON MTN INC COM	1.68%
Total	45.55%

Small Cap Equity Fund (as of July 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
SPROUT FARMERS MARKET INC	2.15%
KB HOME COM	1.81%
ALLEGHENY TECHNOLOGIES INC COM	1.77%
BRINKS CO COM	1.71%
BOOT BARN HLDGS INC COM	1.71%
TRI POINTE HOMES INC	1.65%
RADNET INC COM	1.61%
TANGER FACTORY OUTLET CTRS INC COM	1.56%
MAXIMUS INC COM	1.48%
LIBERTY ENERGY INC	1.47%
Total	16.92%

International Equity Fund (as of July 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
TAIWAN SEMICON MAN	3.25%
ASML HOLDING NV	2.04%
SHELL PLC	2.04%
SAP SE	2.01%
TOKIO MARINE HLDG	1.84%
MITSUBISHI UFJ FINANCIAL GROUP INC.	1.74%
LLOYDS BANKING GROUP PLC	1.67%
SIEMENS AG	1.66%
INFOSYS LTD	1.63%
TOTALENERGIES SE	1.61%
Total	19.49%

Real Estate Fund (as of July 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
EQUINIX INC	7.06%
PROLOGIS INC	5.96%
AMERICAN TOWER CORP	5.40%
BRIXMOR PROPERTY GROUP INC	4.48%
TERRENO REALTY CORP	4.47%
VICI PROPERTIES INC	4.08%
REXFORD INDUSTRIAL REALTY IN	3.98%
AMERICOLD REALTY TRUST INC	3.91%

ELLINGTON FINANCIAL INC	3.79%
IRON MOUNTAIN INC	3.73%
Total	46.85%

Long/Short Equity Fund (as of July 31, 2024)	
Sector	Net Sector Exposure
COMMUNICATION SERVICES	2.69%
CONSUMER DISCRETIONARY	10.94%
CONSUMER STAPLES	-2.14%
ENERGY	0.76%
FINANCIALS	3.39%
HEALTHCARE	-2.76%
INDUSTRIALS	-2.10%
INFORMATION TECHNOLOGY	14.48%
MATERIALS	-0.02%
REAL ESTATE	-0.48%
UTILITIES	-1.39%

U.S. All Cap Index Fund (as of July 31, 2024)	
Top 10 Holdings	Portfolio Value (%)
Apple Inc	7.45%
Microsoft Corporation	6.68%
NVIDIA Corp	6.08%
Meta Platforms Inc	2.28%
Alphabet Inc	2.19%
Alphabet Inc	1.99%
Broadcom Inc	1.64%
Tesla Inc	1.40%
JPMorgan Chase & Co.	1.33%
Berkshire Hathaway Inc.	1.25%
Total	32.27%

Holdings are subject to change