

	Coupon	Units	Cost	Market Value
Social Values Choice Bond Fund				
Domestic Fixed Income Securities				64.81%
U.S. Government & Federal Agency Obligations				
CALIFORNIA ST	5.1000%	400,000	402,980	406,010
COMMIT TO PUR FNMA (OTC)	0.0000%	-200,000	-1,016	-28
COMMIT TO PUR FNMA SF MTG	4.0000%	0	50,888	0
COMMIT TO PUR FNMA SF MTG	6.0000%	0	423	0
COMMIT TO PUR GNMA II JUMBOS	4.0000%	700,000	637,629	650,734
COMMIT TO PUR GNMA II JUMBOS	6.0000%	0	-414	-227
FHLMC POOL #RJ-1502	5.5000%	1,332,852	1,337,401	1,333,102
FHLMC POOL #SD-6938	4.5000%	939,433	904,109	900,286
FHLMC POOL #SD-8420	5.5000%	490,920	489,317	491,013
FHLMC POOL #SD-8421	6.0000%	809,380	813,874	822,945
FHLMC POOL #SD-8431	5.5000%	97,422	97,073	97,440
FNMA POOL #0BM4774	4.0000%	2,202,928	2,034,192	2,089,093
FNMA POOL #0CB9448	4.5000%	581,109	551,778	561,646
FNMA POOL #0CB9626	4.5000%	88,593	84,080	85,503
FNMA POOL #0CB9634	4.5000%	109,779	104,630	106,673
FNMA POOL #0FA1296	4.0000%	2,387,789	2,293,770	2,300,924
FNMA POOL #0FM2984	4.0000%	999,769	923,682	954,160
FNMA POOL #0FS2937	4.0000%	2,281,910	2,196,338	2,200,557
FNMA POOL #0FS3519	4.5000%	699,446	665,334	669,465
FNMA POOL #0FS3838	4.0000%	981,557	909,558	939,262
FNMA POOL #0FS5027	4.0000%	1,262,003	1,136,124	1,175,896
FNMA POOL #0MA4700	4.0000%	979,020	867,517	912,219
FNMA POOL #0MA5353	5.5000%	390,073	388,632	390,146
U S TREASURY BOND	2.3750%	1,340,000	1,060,878	974,850
U S TREASURY BOND	3.0000%	1,200,000	922,294	891,609
U S TREASURY BOND	3.1250%	4,946,000	4,120,723	3,865,962
U S TREASURY BOND	2.0000%	500,000	492,679	343,867
U S TREASURY BOND	3.3750%	700,000	645,817	582,707
U S TREASURY BOND	3.8750%	300,000	307,879	268,547
U S TREASURY BOND	2.5000%	1,000,000	787,626	692,969
U S TREASURY BOND	4.1250%	400,000	389,001	366,453
U S TREASURY NOTE	4.2500%	1,000,000	989,951	1,003,281
U S TREASURY NOTE	3.8750%	1,300,000	1,270,379	1,280,195
U S TREASURY NOTE	2.7500%	3,100,000	2,860,137	2,859,750
US TREAS-CPI INFLAT	1.7500%	74,089	72,432	73,440
US TREAS-CPI INFLAT	2.1250%	933,327	947,091	958,416
Total of U.S. Government & Federal Agency Obligations			31,754,787	31,248,866
Domestic Corporate & Other Bonds				
ABBVIE INC	3.2000%	400,000	413,604	382,601
ACE SECURITIES CORP HOM HE3 M4	5.4117%	100,000	104,406	91,766
AEGIS ASSET BACKED SECURI 1 A2	4.8067%	289,148	251,886	216,088
AES CORP/THE	2.4500%	200,000	171,645	174,849
AES CORP/THE	5.4500%	300,000	299,064	306,567
AES CORP/THE 144A	3.9500%	200,000	188,803	190,145
AG TRUST 2024-NLP NLP A 144A	6.3576%	237,583	236,407	237,882
AIR LEASE CORP	3.6250%	146,000	140,737	143,820
AIR LEASE CORP	5.3000%	100,000	99,789	100,664
ALASKA AIRLINES 2020-1 CL 144A	4.8000%	64,725	62,988	64,768
ALLY FINANCIAL INC	6.9920%	100,000	100,000	105,269
ALTERNATIVE LOAN TRUS 65CB 1A4	5.5000%	65,624	61,716	43,323
ALTERNATIVE LOAN TRUS OA11 A1B	4.8467%	62,993	58,260	61,153
ALTERNATIVE LOAN TRUST 12T1 A5	6.0000%	84,133	54,418	37,217
ALTERNATIVE LOAN TRUST 2 58 A1	5.1051%	69,147	63,790	65,225
ALTERNATIVE LOAN TRUST 27 2A1	5.3187%	12,852	13,163	11,042
ALTERNATIVE LOAN TRUST OA1 2A1	4.8851%	17,228	15,157	15,861
ALTERNATIVE LOAN TRUST OH1 A1D	4.6767%	56,879	37,904	49,673
AMERICAN AIRLINES 2014-1 CLASS	3.7000%	46,062	45,666	45,235
AMERICAN AIRLINES 2015-1 CLASS	3.3750%	99,904	98,566	97,356
AMERICAN AIRLINES 2019-1 CLASS	3.5000%	72,871	69,145	65,824
AMERICAN ELECTRIC POWER CO INC	5.2000%	100,000	100,468	102,554
AMERICAN EXPRESS CO	5.0850%	50,000	50,682	51,174
AMERICAN HOME MORTGAGE 3 2A11	4.9087%	591,265	584,603	383,582
AMERICAN HOMES 4 RENT LP	5.5000%	100,000	100,442	101,672
AMERICAN TOWER CORP	2.7000%	500,000	440,621	448,375
AMERICAN TOWER CORP	1.3000%	400,000	399,955	397,216
AMERICAN TOWER CORP	5.8000%	300,000	299,684	312,983
AMERICREDIT AUTOMOBILE RE 2 A2	6.1900%	20,727	20,727	20,768
AMGEN INC	2.4500%	50,000	45,449	45,790
AMGEN INC	5.7500%	300,000	296,943	291,657
ANTARES HOLDINGS LP 144A	2.7500%	250,000	249,484	239,900
ANTARES HOLDINGS LP 144A	6.3500%	250,000	249,164	252,568
AON NORTH AMERICA INC	5.1250%	200,000	199,779	202,358
APOLLO DEBT SOLUTIONS BDC 144A	6.5500%	200,000	199,858	204,279
ARES MANAGEMENT CORP	6.3750%	300,000	299,583	317,913

	Coupon	Units	Cost	Market Value
ASHTAD CAPITAL INC 144A	5.8000%	200,000	208,337	204,691
ASSURED GUARANTY US HOLDINGS I	6.1250%	200,000	199,290	210,179
AT&T INC	2.3000%	525,000	503,589	506,189
AVIATION CAPITAL GROUP LL 144A	5.3750%	200,000	200,656	203,671
AVIATION CAPITAL GROUP LL 144A	4.1250%	200,000	199,975	199,817
AVIS BUDGET RENTAL C 7A A 144A	5.9000%	200,000	199,961	205,493
BAMLL COMMERCIAL MO BOC A 144A	2.6270%	500,000	439,374	437,192
BANC OF AMERICA FUNDING C 1 A1	6.0000%	13,311	13,250	12,510
BANK OF AMERICA CORP	3.4190%	935,000	924,388	913,947
BANK OF AMERICA CORP	2.5720%	400,000	395,187	352,544
BANK OF AMERICA CORP	5.3932%	400,000	400,000	398,596
BAPTIST HEALTHCARE SYSTEM OBLI	3.5400%	200,000	199,993	136,470
BAYER US FINANCE II LLC 144A	4.3750%	600,000	625,778	594,413
BAYER US FINANCE LLC 144A	6.2500%	200,000	203,131	210,014
BDS 2022-FL12 LLC FL12 A 144A	6.4872%	47,340	47,345	47,427
BEAR STEARNS ALT-A TRUST 2 2A3	5.1512%	17,509	17,548	15,897
BEAR STEARNS ASSET BACK HE7 M3	6.2667%	30,036	22,756	29,996
BECTON DICKINSON & CO	5.0810%	100,000	100,000	102,176
BGC GROUP INC	8.0000%	100,000	97,940	106,972
BGC GROUP INC	6.6000%	200,000	203,980	207,283
BLACKSTONE HOLDINGS FINAN 144A	6.2000%	200,000	206,133	214,390
BLACKSTONE SECURED LENDING FUN	5.8750%	100,000	99,492	102,072
BLUE OWL FINANCE LLC	4.1250%	200,000	195,360	136,432
BLUE OWL FINANCE LLC	6.2500%	100,000	100,336	102,896
BMW US CAPITAL LLC 144A	4.6000%	100,000	99,994	100,564
BMW US CAPITAL LLC 144A	5.1520%	200,000	199,957	200,149
BOSTON SCIENTIFIC CORP	2.6500%	400,000	383,928	370,309
BRITISH AIRWAYS 2020-1 CL 144A	4.2500%	103,178	103,896	98,925
BROADCOM INC	4.7500%	100,000	99,777	101,195
BROADCOM INC	5.0500%	400,000	404,903	409,719
BROADCOM INC 144A	2.6000%	100,000	99,842	85,533
BROADCOM INC 144A	3.4690%	105,000	105,002	93,796
BROOKLYN UNION GAS CO/THE 144A	3.8650%	200,000	193,068	194,578
CANTOR FITZGERALD LP 144A	7.2000%	200,000	202,738	212,305
CBL & ASSOCIATES LP	5.9500%	0	0	0
CBRE SERVICES INC	5.5000%	50,000	51,278	51,670
CBRE SERVICES INC	5.9500%	100,000	104,832	105,282
CDW LLC / CDW FINANCE CORP	3.2760%	100,000	94,551	95,449
CENTENE CORP	2.5000%	200,000	175,309	172,197
CENTENE CORP	2.6250%	200,000	169,703	171,361
CHARLES SCHWAB CORP/THE	6.1960%	200,000	200,000	212,210
CHARTER COMMUNICATIONS OPERATI	4.8000%	100,000	104,257	80,007
CHARTER COMMUNICATIONS OPERATI	5.7500%	400,000	358,000	363,741
CHARTER COMMUNICATIONS OPERATI	6.1500%	100,000	99,957	101,914
CHEVY CHASE FUNDING 1A A1 144A	4.7467%	39,646	43,693	38,756
CHL MORTGAGE PASS-THROU HY7 A1	4.5873%	52,111	48,587	49,734
CHL MORTGAGE PASS-THROUG 13 A2	6.0000%	136,012	117,719	61,073
CHL MORTGAGE PASS-THROUG 24 A1	5.5000%	5,136	4,611	2,638
CIGNA GROUP/THE	5.0000%	100,000	99,909	102,256
CIT MORTGAGE LOAN T 1 1M1 144A	6.7167%	71,530	75,380	72,227
CITADEL LP 144A	6.0000%	200,000	201,159	206,780
CITIGROUP INC	2.5720%	100,000	100,000	90,691
CITIGROUP MORTGAGE LOA OPX1 A2	4.8667%	90,222	69,233	37,622
CITIGROUP MORTGAGE RP2 A1 144A	4.1000%	440,571	415,991	421,013
COCA-COLA CO/THE	2.7500%	100,000	101,464	59,575
COLUMBIA PIPELINES HOLDIN 144A	5.0970%	200,000	200,000	200,867
COMCAST CORP	2.6500%	300,000	301,609	278,682
CONSUMERS 2023 SECURITIZATION	5.5500%	120,536	120,547	121,380
COSTAR GROUP INC 144A	2.8000%	50,000	44,920	45,177
COX COMMUNICATIONS INC 144A	5.4500%	300,000	299,966	308,023
CREDIT SUISSE FIRST BOST 8 1A1	5.2500%	14,797	14,717	11,536
CROWN CASTLE INC	2.2500%	500,000	499,533	434,983
CROWN CASTLE INC	2.1000%	50,000	42,438	42,898
CSMC 2018-RPL9 TRU RPL9 A 144A	3.8500%	30,187	31,320	29,251
CSMC SERIES 2010- 17R 6A1 144A	4.0000%	97,799	101,320	95,006
CWABS ASSET-BACKED CERT 21 2A4	4.9267%	204,533	191,650	191,085
CWABS ASSET-BACKED CERTI 24 1A	4.7467%	64,802	58,003	58,166
CWABS ASSET-BACKED CERTI 9 2A4	4.7167%	50,560	50,583	48,719
CWABS INC ASSET-BACKED 12 1A1	5.2067%	25,280	28,418	24,687
DAIMLER TRUCK FINANCE NOR 144A	2.3750%	300,000	299,527	279,976
DC COMMERCIAL MORTGA DC A 144A	6.3143%	100,000	100,000	104,332
DELTA AIR LINES INC	7.3750%	111,000	113,129	112,546
DELTA AIR LINES INC / SKY 144A	4.7500%	300,000	291,990	300,696
DIAMOND SPORTS GROUP LLC 144A	5.3750%	0	0	0
DLAA 2023-1 LLC 1A A2 144A	5.9300%	16,088	16,088	16,107
DT MIDSTREAM INC 144A	5.8000%	125,000	125,003	127,302
DTE ENERGY CO	2.9500%	200,000	183,689	186,687
DTE ENERGY CO	5.1000%	100,000	98,877	101,970
DUKE ENERGY FLORIDA LLC	1.7500%	200,000	201,248	176,412
DUKE ENERGY PROGRESS LLC	4.0000%	100,000	79,566	76,728
ELEVANCE HEALTH INC	4.6250%	400,000	472,258	350,872
ELLINGTON LOAN ACQUI 1 A1 144A	5.5667%	63,021	63,552	61,687
ENCORE CAPITAL GROUP INC 144A	8.5000%	100,000	100,505	107,260
ENTERGY TEXAS INC	1.7500%	50,000	42,702	43,129
EPR PROPERTIES	4.5000%	100,000	94,934	99,488

	Coupon	Units	Cost	Market Value
EPR PROPERTIES	4.9500%	200,000	193,332	199,611
EQUIFAX INC	5.1000%	100,000	99,820	101,909
EQUINIX INC	2.1500%	100,000	99,848	88,996
EQUINIX INC	1.8000%	65,000	60,684	61,961
ERAC USA FINANCE LLC 144A	3.8000%	200,000	199,006	199,485
ERP OPERATING LP	4.6500%	100,000	99,681	97,039
ESSEX PORTFOLIO LP	3.0000%	100,000	92,676	93,510
ESSEX PORTFOLIO LP	5.3750%	100,000	99,621	101,480
EVERSOURCE ENERGY	4.7500%	100,000	99,982	100,160
EXTENDED STAY AMERI ESH A 144A	5.5365%	257,318	335,257	257,399
EXTRA SPACE STORAGE LP	5.7000%	100,000	99,897	103,289
FLEX INTERMEDIATE HOLDCO 144A	3.3630%	200,000	176,220	177,766
FORD MOTOR CREDIT CO LLC	3.3750%	200,000	197,254	198,668
FORD MOTOR CREDIT CO LLC	4.5420%	200,000	196,058	198,627
FREMONT HOME LOAN TRUST B 2A3	4.7867%	233,544	134,736	72,198
FREMONT HOME LOAN TRUST E 2A1	4.5267%	90,165	70,456	40,838
FTAI AVIATION INVESTORS L 144A	7.8750%	100,000	99,459	106,101
GENERAL MOTORS FINANCIAL CO IN	1.5000%	200,000	192,819	194,152
GLOBAL ATLANTIC FIN CO 144A	7.9500%	200,000	199,967	208,216
GOLDMAN SACHS GROUP INC/THE	4.2230%	400,000	413,513	397,720
GOLDMAN SACHS GROUP INC/THE	5.7270%	700,000	700,000	728,668
GS MORTGAGE SECURI RIVR A 144A	5.5890%	598,968	464,656	399,286
GSAA HOME EQUITY TRUST 15 1A1	4.9767%	13,739	14,523	11,981
GSAMP TRUST 2006-FM2 FM2 A1	4.7467%	160,651	113,678	53,736
GSAMP TRUST 2006-HE8 HE8 A2C	4.8067%	98,820	96,930	96,717
GSAMP TRUST 2007-FM2 FM2 A2C	4.6267%	83,858	72,573	50,293
GSR MORTGAGE LOAN TRUS OA1 1A1	4.9067%	281,115	127,765	58,541
HA SUSTAINABLE INFRASTRUCTURE	6.1500%	200,000	199,360	202,493
HA SUSTAINABLE INFRASTRUCTURE	6.3750%	100,000	126,278	100,006
HALEON US CAPITAL LLC	3.3750%	250,000	249,802	246,345
HARBORVIEW MORTGAGE LO 12 1A1A	4.8751%	43,676	40,214	34,199
HARBORVIEW MORTGAGE LOA 6 2A1A	4.6551%	186,629	187,282	164,136
HAT HOLDINGS I LLC / HAT 144A	3.7500%	50,000	44,716	45,693
HCA INC	4.5000%	300,000	301,706	300,042
HCA INC	5.7500%	300,000	299,296	308,512
HERTZ VEHICLE FINANC 1A A 144A	5.4900%	100,000	99,989	100,510
HERTZ VEHICLE FINANC 4A A 144A	6.1500%	200,000	199,975	208,543
HIGHWOODS REALTY LP	4.2000%	100,000	102,107	97,249
HILTON DOMESTIC OPERATING 144A	5.8750%	100,000	100,000	102,138
HOME DEPOT INC/THE	2.3750%	200,000	197,604	113,098
HOME EQUITY MORTGAGE LOAN C M2	5.2167%	155,137	161,210	153,751
HOST HOTELS & RESORTS LP	2.9000%	100,000	85,047	87,625
HUDSON PACIFIC PROPERTIES LP	5.9500%	100,000	88,813	97,469
HYATT HOTELS CORP	5.3750%	100,000	100,956	101,398
HYUNDAI CAPITAL AMERICA 144A	6.0000%	400,000	399,990	400,120
INDYMAC INDX MORTGAG AR12 2A1A	4.9467%	181,770	184,804	167,186
INTEL CORP	3.7500%	135,000	132,450	133,227
INTERCONTINENTAL EXCHANGE INC	3.7500%	50,000	48,984	49,119
INVITATION HOMES OPERATING PAR	4.1500%	200,000	199,626	189,320
INVITATION HOMES OPERATING PAR	2.7000%	125,000	102,743	103,310
IQVIA INC	5.7000%	200,000	202,252	205,084
JETBLUE 2019-1 CLASS AA PASS T	2.7500%	74,395	64,670	65,104
JOHNSON & JOHNSON	0.9500%	125,000	124,974	117,575
JONES LANG LASALLE INC	6.8750%	100,000	99,459	107,307
JP MORGAN CHASE CO CCDC A 144A	7.2355%	500,000	490,553	531,748
JP MORGAN MORTGAGE ACQU HE2 M1	4.9167%	100,000	89,846	95,139
JPMORGAN CHASE & CO	3.9600%	300,000	300,000	299,212
JPMORGAN CHASE & CO	2.9630%	300,000	262,728	269,649
JPMORGAN CHASE & CO	4.9120%	300,000	293,228	301,737
JPMORGAN CHASE & CO	2.7390%	400,000	400,007	372,976
JPMORGAN CHASE & CO	5.5710%	300,000	300,000	306,156
JPMORGAN CHASE & CO	5.2940%	100,000	100,757	101,762
JPMORGAN CHASE BANK NA	5.1100%	250,000	250,000	253,165
KEYBANK NA/CLEVELAND OH	4.1500%	250,000	249,997	249,815
KILROY REALTY LP	4.7500%	200,000	185,744	198,391
KRAFT HEINZ FOODS CO	5.4000%	200,000	200,626	202,637
LADDER CAPITAL FINANCE HO 144A	5.2500%	200,000	200,000	199,918
LAZARD GROUP LLC	6.0000%	100,000	103,896	105,007
LEHMAN XS TRUST SERIE 12N 1A3A	4.8667%	43,913	41,842	42,703
LENNAR CORP	5.0000%	200,000	209,406	201,396
LIBERTY UTILITIES CO 144A	5.5770%	100,000	100,000	102,878
LIVE NATION ENTERTAINMENT 144A	3.7500%	140,000	132,034	135,470
LONG BEACH MORTGAGE LOA WL1 M4	5.5167%	206,464	205,149	202,343
LONG BEACH MORTGAGE LOAN 8 2A3	4.7867%	222,134	89,397	58,718
LONG BEACH MORTGAGE LOAN 8 2A4	4.9467%	133,280	56,757	35,398
LXP INDUSTRIAL TRUST	2.3750%	50,000	42,056	42,220
MARRIOTT INTERNATIONAL INC/MD	3.5000%	100,000	89,662	90,908
MARRIOTT INTERNATIONAL INC/MD	5.0000%	100,000	99,584	101,640
MARRIOTT INTERNATIONAL INC/MD	5.4500%	200,000	199,451	202,453
MARS INC 144A	5.2000%	200,000	199,656	202,396
MARSH & MCLENNAN COS INC	5.0000%	100,000	99,505	99,968
MARSH & MCLENNAN COS INC	4.5500%	300,000	299,730	302,206
MASTR ASSET BACKED SECUR NC1 M1	5.1867%	268,741	262,138	247,867
MASTR ASSET BACKED SECUR NC1 M2	5.2167%	20,029	20,223	20,113
MERCEDES-BENZ FINANCE NOR 144A	4.9000%	150,000	149,867	151,699

	Coupon	Units	Cost	Market Value
MERRILL LYNCH MORTGAGE WMC1 M1	5.2167%	86,156	87,650	85,626
META PLATFORMS INC	4.7500%	100,000	99,825	100,468
MICROCHIP TECHNOLOGY INC	5.0500%	50,000	50,026	50,721
MICRON TECHNOLOGY INC	5.8750%	300,000	295,275	312,853
MILEAGE PLUS HOLDINGS LLC 144A	6.5000%	40,000	40,000	40,052
MILL CITY MORTGAGE GS1 A1 144A	2.7500%	19,403	19,488	18,891
MILL CITY MORTGAGE GS2 A1 144A	2.7500%	161,780	162,712	156,379
MONDELEZ INTERNATIONAL INC	4.6250%	200,000	145,249	151,725
MORGAN STANLEY	5.2500%	200,000	194,491	203,450
MORGAN STANLEY	4.4310%	0	0	0
MORGAN STANLEY	1.5930%	600,000	574,901	585,511
MORGAN STANLEY	5.6520%	100,000	99,998	102,220
MORGAN STANLEY	5.3979%	400,000	400,008	402,232
MORGAN STANLEY ABS CAP HE2 A2C	4.5967%	224,638	118,898	102,694
MORGAN STANLEY ABS CAP HE8 A2C	4.6067%	149,770	85,862	64,863
MORGAN STANLEY ABS CAP WMC4 M6	5.5167%	340,503	341,429	318,348
MORGAN STANLEY ABS CAPI HE3 M1	5.3217%	14,134	14,672	14,414
MORTGAGEIT MORTGAGE LOAN 1 1A2	4.8667%	16,808	16,261	12,389
MPLX LP	5.0000%	300,000	298,004	295,826
MSCI INC 144A	3.8750%	100,000	88,926	94,291
NATIONAL HEALTH INVESTORS INC	3.0000%	50,000	43,839	44,353
NATIONAL RURAL UTILITIES COOPE	5.8000%	300,000	307,319	318,804
NAVIENT PRIVATE ED DA A2A 144A	4.0000%	23,124	22,186	22,882
NESTLE CAPITAL CORP 144A	4.8750%	200,000	199,916	202,436
NETAPP INC	5.7000%	100,000	100,176	102,696
NETFLIX INC	3.6250%	100,000	126,487	119,959
NETFLIX INC REGS	3.6250%	200,000	268,399	242,966
NEW CENTURY HOME EQUITY 2 A2B	4.7867%	26,580	26,500	26,300
NEW CENTURY HOME EQUITY L D M2	5.1717%	400,000	393,693	354,846
NEW RESIDENTIAL M RPL1 A1 144A	2.7500%	166,595	169,054	159,478
NEW RESIDENTIAL M RPL3 A1 144A	2.7500%	124,329	124,998	119,263
NEW RESIDENTIAL MO 1A A1B 144A	3.5000%	31,948	32,792	29,946
NEW RESIDENTIAL MOR 3A A1 144A	4.5000%	52,454	54,140	51,352
NEW YORK LIFE INSURANCE C 144A	3.7500%	100,000	99,456	73,875
NISSAN MOTOR ACCEPTANCE C 144A	2.7500%	700,000	699,875	639,020
NOMURA HOME EQUITY LOA HE3 1A1	4.7667%	137,505	141,065	128,752
NOVASTAR MORTGAGE FUNDIN 6 A2C	4.8067%	51,350	53,542	16,851
NUVEEN LLC 144A	5.5500%	200,000	199,803	208,316
NVR INC	3.0000%	350,000	355,835	325,998
ONCOR ELECTRIC DELIVERY CO LLC	4.3000%	200,000	199,762	200,915
ONEMAIN FINANCE CORP	7.8750%	200,000	199,035	212,514
ORACLE CORP	5.5000%	200,000	199,969	204,431
ORACLE CORP	1.6500%	375,000	374,972	367,332
PACIFIC GAS & ELECTRIC CO	4.2500%	0	0	0
PACIFIC GAS & ELECTRIC CO	3.2500%	0	0	0
PACIFIC GAS AND ELECTRIC CO	3.0000%	400,000	399,125	379,880
PACIFIC GAS AND ELECTRIC CO	3.7500%	100,000	104,218	97,023
PACIFIC GAS AND ELECTRIC CO	4.3000%	100,000	105,441	75,478
PACIFIC GAS AND ELECTRIC CO	5.7000%	50,000	50,208	49,546
PACIFIC GAS AND ELECTRIC CO	6.1500%	75,000	73,977	69,976
PACIFIC GAS AND ELECTRIC CO	6.9500%	100,000	99,768	107,649
PARAMOUNT GLOBAL	3.3750%	100,000	92,355	96,753
PARAMOUNT GLOBAL	3.7000%	100,000	91,861	97,068
PARK PLACE SECURITIES WCW3 M2	5.2017%	93,912	95,354	93,469
PAYCHEX INC	5.3500%	100,000	99,618	102,685
PIEDMONT OPERATING PARTNERSHIP	9.2500%	100,000	105,005	111,384
PINNACLE WEST CAPITAL CORP	5.1841%	200,000	200,000	200,322
PLAINS ALL AMERICAN PIPELINE L	5.9500%	100,000	102,239	102,804
PRA HEALTH SCIENCES INC 144A	2.8750%	200,000	194,508	195,166
PRIME SECURITY SERVICES B 144A	5.7500%	100,000	99,810	100,519
PROLOGIS LP	4.2000%	100,000	69,294	73,564
PUBLIC SERVICE ENTERPRISE GROU	5.8750%	150,000	156,932	156,986
RALI SERIES 2006-QO3 TR QO3 A1	4.8867%	77,764	43,089	19,578
RALI SERIES 2007-QH8 TRU QH8 A	5.2815%	44,781	43,798	35,942
REALTY INCOME CORP	1.8000%	75,000	59,349	60,510
REINSURANCE GROUP OF AMERICA I	3.9000%	100,000	95,243	98,084
RELX CAPITAL INC	5.2500%	100,000	101,138	102,326
REPERFORMING LOAN R2 1AF2 144A	4.8634%	81,265	76,894	77,172
REPUBLIC SERVICES INC	4.8750%	100,000	98,625	102,128
ROCHE HOLDINGS INC 144A	2.3140%	500,000	500,000	486,740
SABRA HEALTH CARE LP	3.2000%	100,000	99,294	89,112
SAMMONS FINANCIAL GROUP I 144A	6.8750%	100,000	102,016	107,068
SANTANDER HOLDINGS USA INC	3.2440%	100,000	100,300	98,457
SANTANDER HOLDINGS USA INC	6.5650%	50,000	51,744	52,417
SBA TOWER TRUST 144A	2.3280%	200,000	201,409	189,085
SEALED AIR CORP 144A	1.5730%	300,000	289,052	287,115
SEMPRA	5.5000%	100,000	98,130	102,074
SEMPRA	3.2500%	200,000	205,614	195,812
SIXTH STREET LENDING PARTNERS	5.7500%	100,000	99,855	100,248
SKYWORKS SOLUTIONS INC	3.0000%	125,000	108,795	110,134
SLM CORP	3.1250%	100,000	94,017	98,013
SOUNDVIEW HOME LOAN T OPT1 2A3	4.6767%	567,747	454,263	372,144
SOUNDVIEW HOME LOAN T OPT4 2A4	4.9267%	171,834	170,754	166,039
SOUNDVIEW HOME LOAN TRU WF2 M2	4.8717%	133,593	127,642	132,869
SOUTH BOW USA INFRASTRUCT 144A	4.9110%	200,000	200,000	201,283

	Coupon	Units	Cost	Market Value
SOUTHERN CALIFORNIA EDISON CO	5.2500%	100,000	99,943	101,033
SOUTHERN CALIFORNIA EDISON CO	3.6500%	100,000	109,231	66,094
SOUTHERN CALIFORNIA EDISON CO	3.9000%	200,000	207,960	147,418
SOUTHERN CALIFORNIA EDISON CO	4.8750%	300,000	351,650	239,857
SOUTHERN CALIFORNIA EDISON CO	5.8500%	300,000	301,031	307,400
SOUTHERN CALIFORNIA EDISON CO	5.3500%	200,000	200,047	201,002
SPIRIT AIRLINES PASS THROUGH T	3.3750%	62,447	56,033	55,278
STRYKER CORP	4.2500%	100,000	99,821	99,835
STRYKER CORP	2.9000%	100,000	100,193	65,309
STRYKER CORP	1.9500%	200,000	176,079	178,409
STRYKER CORP	4.8500%	100,000	99,837	102,025
SYNCHRONY BANK	5.4000%	250,000	249,986	249,949
SYSCO CORP	2.4000%	100,000	99,427	91,470
SYSTEM ENERGY RESOURCES INC	5.3000%	200,000	195,513	197,656
TAPESTRY INC	5.1000%	100,000	100,223	101,301
TBW MORTGAGE-BACKED TRUS 2 A1A	5.9646%	813,265	505,038	229,265
TIME WARNER CABLE LLC	4.5000%	250,000	187,619	199,121
T-MOBILE USA INC	3.8750%	500,000	478,393	485,609
T-MOBILE USA INC	4.2000%	200,000	199,646	198,597
T-MOBILE USA INC	5.0500%	300,000	294,893	302,033
TOWD POINT MORTGA HY3 A1A 144A	5.4667%	117,797	131,463	118,664
TOWD POINT MORTGAG HY2 A1 144A	5.4667%	50,736	71,676	51,913
TOWD POINT MORTGAGE 4 A1 144A	2.7500%	119,735	123,458	116,655
TOYOTA AUTO LOAN EXT 1A A 144A	4.9300%	100,000	99,974	102,006
UBER TECHNOLOGIES INC	4.3000%	50,000	49,255	49,769
UBER TECHNOLOGIES INC 144A	4.5000%	100,000	98,141	99,294
UNITED AIRLINES 2019-1 CLASS A	4.1500%	263,034	263,133	251,911
UNITED AIRLINES 2024-1 CLASS A	5.4500%	297,389	297,395	299,482
UNITEDHEALTH GROUP INC	2.8750%	100,000	99,977	94,386
UNITEDHEALTH GROUP INC	5.0500%	100,000	96,951	89,258
VERIZON COMMUNICATIONS INC	2.5500%	135,000	134,667	121,080
VIRGINIA ELECTRIC AND POWER CO	3.8000%	400,000	406,334	397,533
VMWARE LLC	2.2000%	700,000	699,124	607,557
VOLKSWAGEN GROUP OF AMERI 144A	4.9500%	400,000	399,870	401,183
WALT DISNEY CO/THE	2.6500%	200,000	199,932	184,379
WARNERMEDIA HOLDINGS INC	3.7550%	200,000	200,005	186,142
WASHINGTON MUTUAL MORTG OC1 A1	4.9467%	9,939	8,183	8,772
WEIR GROUP INC 144A	5.3500%	300,000	298,392	304,200
WELLS FARGO & CO	2.8790%	500,000	500,914	467,166
WELLS FARGO & CO	4.8970%	300,000	293,000	300,058
WELLS FARGO & CO	2.3930%	100,000	100,000	96,341
WELLS FARGO & CO	6.3030%	100,000	100,000	105,689
WELLS FARGO & CO	5.4492%	800,000	800,000	805,352
WELLS FARGO COMMER 1745 A 144A	3.7487%	500,000	444,545	454,998
WELLTOWER OP LLC	4.5000%	200,000	199,884	200,947
WESTINGHOUSE AIR BRAKE TECHNOL	3.4500%	100,000	97,705	98,695
WEYERHAEUSER CO	7.3750%	29,000	33,939	32,739
WEYERHAEUSER CO	6.8750%	104,000	125,182	114,639
WMG ACQUISITION CORP 144A	3.7500%	100,000	93,541	93,733
WORKDAY INC	3.8000%	100,000	93,105	93,966
WRKCO INC	3.9000%	400,000	391,895	394,762
XCEL ENERGY INC	3.3500%	200,000	193,883	197,161
XYLEM INC/NY	1.9500%	100,000	93,961	94,539
ZIMMER BIOMET HOLDINGS INC	5.5000%	100,000	99,933	102,580
Total of Domestic Corporate & Other Bonds			59,864,947	57,492,963
Total of Domestic Fixed Income Securities			91,619,734	88,741,829
International Securities				27.69%
International Fixed Income Securities				
ARGENTINA				
ARGENTINE REPUBLIC GOVERNMENT	1.0000%	21,785	16,542	18,234
ARGENTINE REPUBLIC GOVERNMENT	3.5000%	200,000	105,019	123,640
ARGENTINE REPUBLIC GOVERNMENT	4.1250%	393,330	355,006	257,361
AUSTRALIA				
NBN CO LTD 144A	4.0000%	300,000	299,574	298,078
TRANSURBAN FINANCE CO PTY 144A	4.1250%	200,000	200,625	199,471
BELGIUM				
KBC GROUP NV 144A	5.7960%	300,000	303,938	309,779
BERMUDA				
AIRCASTLE LTD 144A	6.5000%	325,000	328,142	339,306
ESSENT GROUP LTD	6.2500%	100,000	99,696	103,568
VOC ESCROW LTD 144A	5.0000%	100,000	93,888	99,495
BRAZIL				
BRAZILIAN GOVERNMENT INTERNATI	4.6250%	500,000	486,771	499,900
BRAZILIAN GOVERNMENT INTERNATI	7.1250%	200,000	199,392	191,278
ITAU UNIBANCO HOLDING SA/ 144A	6.0000%	200,000	200,000	205,155
CANADA				
AIR CANADA 2015-1 CLASS A 144A	3.6000%	55,012	52,447	53,709
CANADIAN PACIFIC RAILWAY CO	2.4500%	200,000	173,747	175,565
CGI INC 144A	4.9500%	200,000	199,643	201,988

	Coupon	Units	Cost	Market Value
CI FINANCIAL CORP 144A	7.5000%	100,000	99,170	105,519
FAIRFAX FINANCIAL HOLDINGS LTD	6.0000%	300,000	307,435	312,898
FEDERATION DES CAISSES DE 144A	5.7000%	200,000	199,970	207,027
FORD AUTO SECURITIZATION TR II	5.0530%	141,171	103,107	104,987
PROV OF BRITISH COLUMBIA	4.1500%	100,000	70,729	75,585
PROV OF ONTARIO	3.8000%	400,000	291,382	292,959
PROV OF QUEBEC	4.4500%	400,000	291,940	308,435
TORONTO-DOMINION BANK/THE 144A	4.7010%	300,000	300,000	301,435
CAYMAN ISLANDS				
522 FUNDING CLO 2 6A A1R2 144A	5.5190%	500,000	500,000	500,520
ANCHORAGE CAPITAL 21A AR 144A	5.3755%	350,000	350,007	350,088
ARES XXXIV CLO LTD 2A AR3 144A	5.6424%	500,000	499,950	501,993
AS MILEAGE PLAN IP LTD 144A	5.0210%	100,000	98,162	98,955
AVOLON HOLDINGS FUNDING L 144A	2.5280%	542,000	553,942	515,217
AVOLON HOLDINGS FUNDING L 144A	6.3750%	200,000	202,352	208,550
BAIN CAPITAL CREDI 4A A1R 144A	5.5255%	500,000	499,874	501,466
BAIN CAPITAL CREDIT 3A AR 144A	5.3787%	400,000	399,581	398,592
CANYON CLO 2020-1 1A AR2 144A	5.3976%	400,000	400,000	400,460
CARVAL CLO III LTD 2A AR2 144A	5.3155%	394,556	394,557	394,750
DRYDEN 54 SENIOR L 54A AR 144A	5.4755%	234,388	233,919	234,729
DRYDEN 95 CLO LTD 95A AR 144A	5.3620%	400,000	400,038	399,293
ELEVATION CLO 20 16A A1AR 144A	5.4485%	400,000	399,971	400,240
ELEVATION CLO 202 3A A1R2 144A	5.6185%	500,000	499,848	500,501
KAISA GROUP HOLDINGS LTD REGS	9.7500%	0	0	0
KAISA GROUP HOLDINGS LTD REGS	8.5000%	0	0	0
LCM 35 LTD 35A A1R 144A	5.3976%	400,000	398,426	399,219
MF1 2022-FL8 LTD FL8 A 144A	5.7007%	145,636	139,706	145,763
MOUNTAIN VIEW CLO 1A A1R 144A	6.8130%	400,000	385,423	399,888
NORTHWOODS CAPITA 14BA AR 144A	5.5582%	320,630	320,630	320,213
OCEAN TRAILS CLO X 11A AR 144A	5.3555%	500,000	499,996	499,700
OZLM XX LTD 20A A1 144A	5.6371%	56,028	56,389	56,134
PFP 2022-9 LTD 9 A 144A	6.6143%	55,925	58,166	56,018
RAD CLO 4 LTD 4A AR 144A	5.5485%	256,621	256,234	257,104
TRINITAS CLO XIV 14A A1R 144A	5.6585%	500,000	501,700	500,686
VALE OVERSEAS LTD	6.4000%	100,000	99,244	98,277
CHILE				
CHILE GOVERNMENT INTERNATIONAL	3.5000%	700,000	739,173	497,035
COLOMBIA				
COLOMBIA GOVERNMENT INTERNATIO	4.5000%	300,000	277,250	284,459
COLOMBIA GOVERNMENT INTERNATIO	7.5000%	200,000	210,206	198,763
DENMARK				
DANSKE BANK A/S 144A	1.5490%	250,000	232,776	241,478
DANSKE BANK A/S 144A	6.2590%	200,000	200,000	200,615
JYSKE REALKREDIT A/S	1.5000%	757,974	115,231	94,794
NORDEA KREDIT REALKREDITAKTIES	1.5000%	652,493	99,254	82,325
NYKREDIT REALKREDIT AS REGS	1.5000%	1,305,761	198,253	164,029
REALKREDIT DANMARK A/S REGS	1.0000%	88,474	13,064	10,855
REALKREDIT DANMARK A/S REGS	1.5000%	98,785	14,862	12,161
DOMINICAN REPUBLIC				
DOMINICAN REPUBLIC INTERN REGS	5.3000%	200,000	173,868	172,220
FRANCE				
ALTICE FRANCE SA 144A	5.1250%	100,000	71,836	82,653
BANQUE FEDERATIVE DU CRED 144A	5.4178%	200,000	200,018	200,941
BNP PARIBAS SA 144A	2.5910%	200,000	192,134	194,128
BPCE SA 144A	5.2030%	250,000	250,000	253,570
BPCE SA 144A	5.8760%	250,000	250,000	259,322
CREDIT AGRICOLE SA 144A	4.6310%	250,000	250,000	250,294
ELECTRICITE DE FRANCE SA 144A	5.7500%	300,000	298,871	306,462
INDIGO GROUP SAS REGS	1.6250%	100,000	120,415	113,677
NEW IMMO HOLDING SA REGS	2.7500%	300,000	297,177	346,307
GERMANY				
DEUTSCHE BANK AG/NEW YORK NY	2.1290%	150,000	150,000	148,483
GUERNSEY CI				
AMDOCS LTD	2.5380%	100,000	89,568	90,592
INDONESIA				
PERUSAHAAN PENERBIT SBSN REGS	5.6500%	200,000	203,481	196,168
IRELAND				
AERCAP IRELAND CAPITAL DAC / A	2.4500%	550,000	541,228	535,852
ICON INVESTMENTS SIX DAC	5.8090%	200,000	200,000	204,180
ITALY				
BANCA MONTE DEI PASCHI DI REGS	1.8750%	300,000	355,024	350,428
INTESA SANPAOLO SPA 144A	7.8000%	200,000	217,810	233,921
INTESA SANPAOLO SPA 144A	8.2480%	200,000	227,128	232,160
SNAM SPA 144A	5.0000%	200,000	199,030	201,595
UNICREDIT SPA 144A	5.4590%	200,000	208,926	198,844
JAPAN				
MITSUBISHI HC CAPITAL INC 144A	5.0800%	200,000	200,000	202,135
MITSUBISHI UFJ FINANCIAL GROUP	5.4720%	400,000	400,000	412,301
NIPPON LIFE INSURANCE CO 144A	3.4000%	200,000	203,587	185,853
NOMURA HOLDINGS INC	1.6530%	300,000	300,000	291,370
NOMURA HOLDINGS INC	5.3860%	600,000	600,000	610,856
NTT FINANCE CORP 144A	5.1360%	200,000	200,000	204,855
RENESES ELECTRONICS CORP 144A	2.1700%	300,000	297,051	290,156
SUMITOMO MITSUI FINANCIAL GROU	2.1300%	500,000	511,712	446,754
SUMITOMO MITSUI FINANCIAL GROU	1.7100%	200,000	200,000	171,557

	Coupon	Units	Cost	Market Value
JERSEY C I				
APTIV SWISS HOLDINGS LTD	3.2500%	300,000	266,379	268,506
VERDELITE STATIC CLO 1A A 144A	5.4555%	420,460	420,324	420,169
LIBERIA				
ROYAL CARIBBEAN CRUISES L 144A	6.0000%	100,000	99,998	101,928
MEXICO				
BBVA MEXICO SA INSTITUCIO 144A	7.6250%	200,000	200,000	205,360
MEXICAN BONOS	8.5000%	7,000,000	351,548	369,275
MEXICAN UDIBONOS	3.0000%	1,499,980	81,776	77,843
MEXICAN UDIBONOS	4.0000%	2,499,966	133,262	130,124
MEXICO GOVERNMENT INTERNATIONA	1.1250%	300,000	368,598	318,031
MEXICO GOVERNMENT INTERNATIONA	3.7710%	400,000	399,053	235,500
NETHERLANDS				
AMERICAN MEDICAL SYSTEMS EUROP	3.0000%	100,000	104,463	117,195
EMBRAER NETHERLANDS FINANCE BV	5.9800%	100,000	101,853	103,080
ENEL FINANCE INTERNATIONA 144A	4.6250%	700,000	699,379	702,575
PANAMA				
CARNIVAL CORP 144A	4.0000%	375,000	357,135	367,031
PANAMA GOVERNMENT INTERNATIONA	6.8750%	200,000	199,414	198,726
PERU				
PERU GOVERNMENT BOND 144A	7.3000%	1,200,000	343,661	367,859
PERUVIAN GOVERNMENT INTER 144A	1.7149%	200,000	53,344	58,157
PERUVIAN GOVERNMENT INTER REGS	1.9380%	561,000	155,659	171,500
PERUVIAN GOVERNMENT INTER REGS	1.5058%	1,900,000	468,457	504,574
QATAR				
QATAR GOVERNMENT INTERNAT REGS	4.4000%	400,000	478,141	338,410
ROMANIA				
ROMANIAN GOVERNMENT INTER 144A	5.2500%	100,000	102,979	119,915
ROMANIAN GOVERNMENT INTER 144A	1.7500%	200,000	235,916	201,662
ROMANIAN GOVERNMENT INTER 144A	2.6250%	200,000	236,709	145,834
SINGAPORE				
PFIZER INVESTMENT ENTERPRISES	4.7500%	100,000	99,875	99,699
SOUTH AFRICA				
REPUBLIC OF SOUTH AFRICA GOVER	8.5000%	4,400,000	211,001	215,469
REPUBLIC OF SOUTH AFRICA GOVER	8.8750%	22,530,000	1,127,046	1,185,015
SOUTH KOREA				
KOREA DEVELOPMENT BANK/THE	3.0000%	400,000	396,565	397,225
SPAIN				
BANCO BILBAO VIZCAYA ARGE REGS	6.8750%	200,000	227,307	248,563
BANCO SANTANDER SA	4.1750%	200,000	197,270	198,831
CAIXABANK SA 144A	6.2080%	300,000	304,467	311,791
LORCA TELECOM BONDCO SA REGS	4.0000%	100,000	97,099	117,289
SUPRANATIONAL GEOGRAPHIC FOCUS				
EUROPEAN UNION REGS	2.8750%	500,000	536,238	598,816
SWITZERLAND				
UBS AG/LONDON	1.2500%	500,000	499,636	486,016
UBS GROUP AG 144A	6.3730%	250,000	250,002	250,233
UBS GROUP AG 144A	4.1940%	300,000	291,275	293,772
UBS GROUP AG 144A	6.5370%	300,000	322,822	326,306
UNITED ARAB EMIRATES				
ABU DHABI GOVERNMENT INTE REGS	3.1250%	400,000	380,547	382,549
ABU DHABI GOVERNMENT INTE REGS	3.8750%	300,000	253,014	232,867
UNITED KINGDOM				
ASTRAZENECA PLC	0.7000%	400,000	399,776	389,110
BARCLAYS PLC	5.5010%	300,000	300,000	305,974
BARCLAYS PLC	5.3350%	200,000	200,000	198,499
BARCLAYS PLC	9.2500%	200,000	273,563	294,738
CANARY WHARF GROUP INVEST REGS	1.7500%	100,000	114,405	115,480
CSL FINANCE PLC 144A	3.8500%	100,000	99,962	99,282
HSBC HOLDINGS PLC	2.8480%	500,000	500,000	456,930
LLOYDS BANKING GROUP PLC REGS	7.8750%	200,000	294,126	283,553
MAREX GROUP PLC	6.4040%	100,000	100,000	102,935
NATIONWIDE BUILDING SOCIE 144A	6.5570%	300,000	300,000	307,577
NATWEST GROUP PLC	4.6000%	200,000	200,000	175,584
NATWEST GROUP PLC	5.1250%	200,000	249,358	268,262
NATWEST GROUP PLC	5.0760%	200,000	195,112	202,929
ROYALTY PHARMA PLC	2.2000%	300,000	254,484	265,936
SANTANDER UK GROUP HOLDINGS PL	2.4690%	200,000	188,967	193,633
SANTANDER UK GROUP HOLDINGS PL	5.6940%	200,000	199,982	206,285
SEVERN TRENT UTILITIES FI REGS	2.6250%	100,000	114,695	114,284
THAMES WATER SUPER SENIOR 144A	9.7500%	17,299	20,702	23,637
THAMES WATER UTILITIES FI REGS	4.3750%	400,000	380,785	303,782
THAMES WATER UTILITIES LT 144A	0.0000%	2,526	0	2,887
UNITED KINGDOM GILT REGS	4.3750%	183,000	205,517	217,220
VMED O2 UK FINANCING I PL 144A	4.2500%	200,000	200,023	183,224
YORKSHIRE WATER FINANCE P REGS	1.7500%	200,000	215,914	236,649
Total of International Fixed Income Securities			38,494,792	37,913,957

Futures Contracts & Derivatives

0.95%

EURO-BOBL FUTURE (EUX)	0.0000%	-28	0	17,596
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	Coupon	Units	Cost	Market Value
EURO-BOBL FUTURE (EUX) SEP 25	0.0000%	-2	0	0
EURO-BUND FUTURE (EUX)	0.0000%	1	0	-1,209
JPN 10Y BOND FUTURE (OSE)	0.0000%	1	0	3,029
3 MONTH SOFR FUT (CME)	0.0000%	260	0	602,840
US 10YR TREAS NTS FUT SEP 25	0.0000%	-4	-1,776	-1,125
US 10YR TREAS NTS FUTURE (CBT)	0.0000%	10	0	14,923
US 10YR ULTRA FUTURE (CBT)	0.0000%	52	0	132,031
US 2YR NOTE FUTURE (CBT)	0.0000%	75	0	60,352
US 5YR TREAS NTS FUTURE (CBT)	0.0000%	208	0	225,469
US ULTRA BOND (CBT)	0.0000%	70	0	243,461
CAN 10YR BOND FUTURE (MSE)	0.0000%	5	0	3,776
Total Futures and Derivatives			-1,776	1,301,142

Swaps

0.51%

CCP_IRS. P AUD-BBR-BBSW 6M CME	4.2500%	5,000,000	36,020	95,156
CCP_IRS._P AUD-BBR-BBSW 6M CME	4.2554%	-5,000,000	0	0
CCP_ZCS. P BRL-CDI 1D CME	13.3200%	600,000	0	614
CCP_ZCS. P BRL-CDI 1D CME	12.0300%	8,200,000	0	-36,558
CCP_ZCS. P BRL-CDI 1D CME	13.2914%	6,000,000	0	5,468
CCP_ZCS. P BRL-CDI 1D CME	13.4016%	7,100,000	0	10,417
CCP_ZCS._P BRL-CDI 1D CME	0.0100%	-600,000	0	0
CCP_ZCS._P BRL-CDI 1D CME	0.0000%	-8,200,000	0	0
CCP_ZCS._P BRL-CDI 1D CME	0.0100%	-13,100,000	0	0
CCP_IRS. R CAD-CORRA-OIS-COMPO	2.7854%	100,000	0	-4,845
CCP_IRS. R CAD-CORRA-OIS-COMPO	2.7833%	1,500,000	409	-49,252
CCP_IRS. R CAD-CORRA-OIS-COMPO	2.8623%	0	0	0
CCP_IRS._R CAD-CORRA-OIS-COMPO	3.0000%	-100,000	0	0
CCP_IRS._R CAD-CORRA-OIS-COMPO	3.5000%	-1,400,000	-10,985	0
CCP_IRS._R CAD-CORRA-OIS-COMPO	3.7500%	-100,000	-2,195	0
CCP_IRS._R CAD-CORRA-OIS-COMPO	2.9000%	0	0	0
CCP_IRS._R CAD-CORRA-OIS-COMPO	2.8500%	0	0	0
CCP_IRS P 2.46000% R EUR-EURIB	0.0000%	-100,000	-308	-93
CCP_IRS R 2.72000% P EUR-EURIB	0.0000%	-100,000	-308	-167
CCP_IRS. P EUR-EURIBOR-REUTERS	2.2500%	5,330,000	0	-40,848
CCP_IRS. R EUR-EURIBOR-REUTERS	0.0100%	1,320,000	110,208	161,189
CCP_IRS. R EUR-EURIBOR-REUTERS	2.3860%	210,000	55,772	132,919
CCP_IRS._P EUR-EURIBOR-REUTERS	0.0100%	-5,330,000	-99,743	0
CCP_IRS._R EUR-EURIBOR-REUTERS	0.0000%	-210,000	0	0
CCP_IRS._R EUR-EURIBOR-REUTERS	2.2500%	-1,320,000	0	0
CCP_IRS. P MXN-TIE ON-OIS COM	7.5824%	1,400,000	0	-264
CCP_IRS. R MXN-TIE ON-OIS COM	8.0348%	1,000,000	0	-151
CCP_IRS._P MXN-TIE ON-OIS COM	8.0682%	-1,400,000	0	0
CCP_IRS._R MXN-TIE ON-OIS COM	7.7575%	-1,000,000	0	0
CCP_IRS._R MXN-TIE ON-OIS COM	7.7675%	0	0	0
CCP_IRS. P GBP-SONIA-COMPOUND	3.5000%	3,530,000	0	-30,809
CCP_IRS._P GBP-SONIA-COMPOUND	4.6905%	0	0	0
CCP_IRS._P GBP-SONIA-COMPOUND	4.3405%	-3,530,000	-96,181	0
CCP_IRS P 3.52500% R USD-SOFR-	0.0000%	-100,000	-328	-336
CCP_IRS P 3.54500% R USD-SOFR-	0.0000%	-100,000	-323	-379
CCP_IRS P 3.55500% R USD-SOFR-	0.0000%	-100,000	-318	-348
CCP_IRS P 3.56400% R USD-SOFR-	0.0000%	-100,000	-335	-369
CCP_IRS P 3.58300% R USD-SOFR-	0.0000%	-100,000	-350	-402
CCP_IRS P 3.60500% R USD-SOFR-	0.0000%	-100,000	-360	-462
CCP_IRS P 3.63700% R USD-SOFR-	0.0000%	-100,000	-316	-476
CCP_IRS P 3.65250% R USD-SOFR-	0.0000%	-100,000	-299	-451
CCP_IRS P 3.66400% R USD-SOFR-	0.0000%	-100,000	-298	-492
CCP_IRS P 3.66900% R USD-SOFR-	0.0000%	-100,000	-376	-341
CCP_IRS P 3.68000% R USD-SOFR-	0.0000%	-100,000	-359	-382
CCP_IRS P 3.69500% R USD-SOFR-	0.0000%	-100,000	-290	-674
CCP_IRS P 3.69700% R USD-SOFR-	0.0000%	-100,000	-289	-665
CCP_IRS P 3.70000% R USD-SOFR-	0.0000%	-100,000	-318	-769
CCP_IRS P 3.71500% R USD-SOFR-	0.0000%	-100,000	-358	-356
CCP_IRS P 3.72500% R USD-SOFR-	0.0000%	-100,000	-376	-458
CCP_IRS P 3.75000% R USD-SOFR-	0.0000%	-100,000	-374	-613
CCP_IRS P 3.77000% R USD-SOFR-	0.0000%	-100,000	-320	-897
CCP_IRS P 3.77500% R USD-SOFR-	0.0000%	-100,000	-308	-883
CCP_IRS P 3.79000% R USD-SOFR-	0.0000%	-100,000	-328	-1,023
CCP_IRS R 3.87500% P USD-SOFR-	0.0000%	-100,000	-328	-261
CCP_IRS R 3.89500% P USD-SOFR-	0.0000%	-100,000	-323	-227
CCP_IRS R 3.90500% P USD-SOFR-	0.0000%	-100,000	-318	-172
CCP_IRS R 3.91400% P USD-SOFR-	0.0000%	-100,000	-305	-160
CCP_IRS R 3.93300% P USD-SOFR-	0.0000%	-100,000	-350	-128
CCP_IRS R 3.95500% P USD-SOFR-	0.0000%	-100,000	-335	-107
CCP_IRS R 4.01900% P USD-SOFR-	0.0000%	-100,000	-376	-1
CCP_IRS R 4.03000% P USD-SOFR-	0.0000%	-100,000	-359	-1
CCP_IRS R 4.03700% P USD-SOFR-	0.0000%	-100,000	-316	-30
CCP_IRS R 4.05000% P USD-SOFR-	0.0000%	-100,000	-318	-38
CCP_IRS R 4.05250% P USD-SOFR-	0.0000%	-100,000	-299	-12
CCP_IRS R 4.06400% P USD-SOFR-	0.0000%	-100,000	-298	-10
CCP_IRS R 4.06500% P USD-SOFR-	0.0000%	-100,000	-358	0
CCP_IRS R 4.07500% P USD-SOFR-	0.0000%	-100,000	-376	0
CCP_IRS R 4.09500% P USD-SOFR-	0.0000%	-100,000	-290	-13
CCP_IRS R 4.09700% P USD-SOFR-	0.0000%	-100,000	-289	-10

	Coupon	Units	Cost	Market Value
CCP_IRS_R 4.10000% P USD-SOFR-	0.0000%	-100,000	-374	0
CCP_IRS_R 4.12000% P USD-SOFR-	0.0000%	-100,000	-320	-1
CCP_IRS_R 4.12500% P USD-SOFR-	0.0000%	-100,000	-308	0
CCP_IRS_R 4.14000% P USD-SOFR-	0.0000%	-100,000	-328	0
CCP_IRS_R USD-SOFR-COMPOUND C	0.0100%	17,954,000	4,337	-396,398
CCP_IRS_R USD-SOFR-COMPOUND C	3.7500%	-2,123,000	-4,186	0
CCP_IRS_R USD-SOFR-COMPOUND C	4.4170%	1,300,000	164,410	469,342
CCP_IRS_R USD-SOFR-COMPOUND C	4.4229%	12,900,000	68,339	-73,706
CCP_IRS_R USD-SOFR-COMPOUND C	4.4061%	230,000	0	-1,155
CCP_IRS_R USD-SOFR-COMPOUND C	4.4173%	1,800,000	25,756	14,452
CCP_IRS_R USD-SOFR-COMPOUND C	4.4050%	700,000	0	13,384
CCP_IRS_R USD-SOFR-COMPOUND C	4.4171%	3,000,000	46,369	54,566
CCP_IRS_R USD-SOFR-COMPOUND C	4.4172%	200,000	0	-3,641
CCP_IRS_R USD-SOFR-COMPOUND C	3.0000%	-3,000,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	4.0000%	-10,500,000	-68,851	0
CCP_IRS_R USD-SOFR-COMPOUND C	4.5000%	-10,000,000	-76,551	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.7500%	-2,400,000	-15,729	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.2500%	-1,800,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.9000%	-4,370,000	-10,241	0
CCP_IRS_R USD-SOFR-COMPOUND C	1.9750%	-1,300,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	4.1000%	-1,461,000	-4,976	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.9425%	-30,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.9447%	-200,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.8066%	-700,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.8420%	-200,000	0	0
CCP_OIS_P USD-SOFR-COMPOUND C	4.0000%	26,800,000	118,935	164,411
CCP_OIS_P USD-SOFR-COMPOUND C	4.5000%	17,100,000	70,016	222,909
CCP_OIS_P USD-SOFR-COMPOUND C	4.4571%	-26,800,000	-7,027	0
CCP_OIS_P USD-SOFR-COMPOUND C	0.0100%	-17,100,000	0	0
CDS_SP_UL_FEDERATIVE REPUBLIC	1.0000%	200,000	0	560
CDS_SP_UL_REPUBLIC OF COLOMBI	1.0000%	300,000	0	-1,418
CDS_SP_UL_FEDERATIVE REPUBLIC	0.0000%	-200,000	-7,046	0
CDS_SP_UL_REPUBLIC OF COLOMBI	0.0000%	-300,000	-18,392	0
Total Swaps			264,668	694,133

Cash Equivalent Securities

6.05%

Master Notes/Money Markets

BNY MELLON CASH RESERVE	0.0000%	167,574	167,574	167,574
CME CCP COLL HELD AT GSC	0.0000%	194,000	194,000	194,000
DEUTSCHE BK FINL REV REPO	4.4400%	11,000,000	11,000,000	11,000,000
FUTURES CASH COLLATERAL HELD	0.0000%	1,161,000	1,161,000	1,161,000
LCH CCP GOLDMAN SACHS & CO CAS	0.0100%	699,000	699,000	699,000
PACIFIC GAS AND ELECTRIC CO	5.3110%	200,000	200,002	200,002
SWAP/ISDA BANK OF AMERICA (BOA	1.5500%	60,000	60,000	60,000
SWAP/ISDA BARCLAYS CASH COLLAT	1.5500%	20,000	20,000	20,000
SWAP/ISDA CITI CASH COLLATERAL	1.5500%	0	0	0
SWAP/ISDA STANDARD CHARTERED C	0.0100%	0	0	0
TBA CASH COLL MSC	1.5500%	0	0	0
UMC CASH SWEEP ACCOUNT	4.0761%	259,555	259,555	259,555
USD/EUR SPOT OPTION 2025	0.0000%	957,000	12,167	7,924
SEK/USD SPOT OPTION 2025	0.0000%	282,000	1,760	1,461
Others (Payables, Receiveables, etc.)			-5,284,944	-5,490,241
Total of Cash Equivalent Securities			8,490,115	8,280,275

Total of Social Values Choice Bond Fund

138,867,533

136,931,337