

	Coupon	Units	Cost	Market Value
Social Values Choice Bond Fund				
Domestic Fixed Income Securities				67.09%
U.S. Government & Federal Agency Obligations				
CALIFORNIA ST	5.1000%	400,000	402,917	414,211
COMMIT TO PUR FNMA SF MTG	4.0000%	0	83,674	0
COMMIT TO PUR FNMA SF MTG	6.0000%	0	-323	0
COMMIT TO PUR FNMA SF MTG	5.0000%	3,100,000	3,078,566	3,072,442
COMMIT TO PUR GNMA II JUMBOS	4.0000%	0	-8,149	0
COMMIT TO PUR GNMA II JUMBOS	4.0000%	700,000	659,039	657,987
COMMIT TO PUR GNMA II JUMBOS	6.0000%	200,000	202,376	203,387
FHLMC POOL #RJ-1502	5.5000%	1,323,330	1,327,835	1,336,095
FHLMC POOL #SD-6938	4.5000%	933,976	899,004	907,550
FHLMC POOL #SD-8420	5.5000%	479,215	477,658	483,344
FHLMC POOL #SD-8421	6.0000%	783,426	787,765	801,778
FHLMC POOL #SD-8431	5.5000%	95,288	94,949	96,217
FNMA POOL #0BM4774	4.0000%	2,144,383	1,981,176	2,071,599
FNMA POOL #0CB9448	4.5000%	571,825	543,079	563,045
FNMA POOL #0CB9626	4.5000%	86,110	81,742	84,668
FNMA POOL #0CB9634	4.5000%	106,743	101,756	105,617
FNMA POOL #0FA1296	4.0000%	2,322,598	2,231,582	2,258,648
FNMA POOL #0FM2984	4.0000%	973,561	900,049	941,026
FNMA POOL #0FS2937	4.0000%	2,223,078	2,140,422	2,162,110
FNMA POOL #0FS3519	4.5000%	678,865	645,907	660,684
FNMA POOL #0FS3838	4.0000%	952,138	882,719	925,530
FNMA POOL #0MA4700	4.0000%	958,317	849,685	905,722
FNMA POOL #0MA5353	5.5000%	380,402	379,004	384,130
U S TREASURY BOND	2.3750%	1,340,000	1,063,891	992,961
U S TREASURY BOND	3.0000%	1,200,000	924,065	906,188
U S TREASURY BOND	3.1250%	3,646,000	3,106,056	2,885,561
U S TREASURY BOND	3.3750%	1,800,000	1,511,343	1,475,203
U S TREASURY BOND	4.7500%	2,775,000	2,740,888	2,784,539
U S TREASURY BOND	3.8750%	300,000	307,798	272,285
U S TREASURY BOND	4.8750%	1,850,000	1,896,059	1,891,336
U S TREASURY BOND	4.1250%	400,000	389,095	371,281
U S TREASURY NOTE	4.2500%	1,800,000	1,812,719	1,814,625
U S TREASURY NOTE	2.7500%	1,500,000	1,387,554	1,394,473
US TREAS-CPI INFLAT	1.7500%	74,612	73,003	74,960
US TREAS-CPI INFLAT	2.1250%	939,933	952,806	970,184
Total of U.S. Government & Federal Agency Obligations			34,907,711	34,869,387
Domestic Corporate & Other Bonds				
ABBVIE INC	3.2000%	400,000	412,819	385,900
ACE SECURITIES CORP HOM HE3 M4	5.2174%	100,000	104,316	92,411
AEGIS ASSET BACKED SECURI 1 A2	4.6124%	281,960	246,178	213,009
AEP TEXAS INC	5.7000%	200,000	207,832	208,133
AES CORP/THE	5.4500%	300,000	299,139	307,261
AES CORP/THE 144A	3.9500%	200,000	189,295	193,126
AG TRUST 2024-NLP NLP A 144A	6.1658%	237,583	236,419	238,325
AIR LEASE CORP	3.6250%	146,000	141,255	143,771
AIR LEASE CORP	5.3000%	100,000	99,842	100,662
ALASKA AIRLINES 2020-1 CL 144A	4.8000%	60,806	59,277	60,891
ALLY FINANCIAL INC	6.9920%	100,000	100,000	105,586
ALTERNATIVE LOAN TRUS 65CB 1A4	5.5000%	64,053	60,303	41,650
ALTERNATIVE LOAN TRUS OA11 A1B	4.6524%	62,104	57,475	60,712
ALTERNATIVE LOAN TRUST 12T1 A5	6.0000%	84,121	54,705	36,882
ALTERNATIVE LOAN TRUST 2 58 A1	4.8899%	68,001	62,831	64,690
ALTERNATIVE LOAN TRUST 27 2A1	5.5034%	12,721	13,024	11,027
ALTERNATIVE LOAN TRUST OA1 2A1	4.6699%	16,594	14,626	15,490
ALTERNATIVE LOAN TRUST OH1 A1D	4.4824%	56,367	37,657	49,672
AMERICAN AIRLINES 2014-1 CLASS	3.7000%	46,062	45,701	45,779
AMERICAN AIRLINES 2015-1 CLASS	3.3750%	99,904	98,664	98,257
AMERICAN AIRLINES 2019-1 CLASS	3.5000%	70,157	66,664	64,137
AMERICAN EXPRESS CO	5.0850%	50,000	50,649	51,549
AMERICAN HOME MORTGAGE 3 2A11	5.0934%	590,752	584,143	388,063
AMERICAN HOMES 4 RENT LP	5.5000%	100,000	100,434	103,192
AMERICAN TOWER CORP	2.7000%	500,000	442,847	456,170
AMERICAN TOWER CORP	5.8000%	300,000	299,705	313,268
AMGEN INC	2.4500%	50,000	45,672	46,316
AMGEN INC	1.6500%	200,000	185,565	186,993
AMGEN INC	5.7500%	300,000	296,948	299,288
ANTARES HOLDINGS LP 144A	2.7500%	250,000	249,567	242,275
ANTARES HOLDINGS LP 144A	6.3500%	250,000	249,206	255,646
AON NORTH AMERICA INC	5.1250%	200,000	199,813	202,778
APOLLO DEBT SOLUTIONS BDC 144A	6.5500%	200,000	199,876	209,877
ARES MANAGEMENT CORP	6.3750%	300,000	299,611	317,261
ARES STRATEGIC INCOME FUN 144A	4.8500%	200,000	198,718	197,924
ASHTREAD CAPITAL INC 144A	5.8000%	200,000	208,141	209,555
ASSURED GUARANTY US HOLDINGS I	6.1250%	200,000	199,340	210,268

	Coupon	Units	Cost	Market Value
AT&T INC	2.3000%	525,000	506,298	509,487
AVIATION CAPITAL GROUP LL 144A	5.3750%	200,000	200,619	204,857
AVIS BUDGET RENTAL C 7A A 144A	5.9000%	200,000	199,964	205,477
BAMLL COMMERCIAL MO BOC A 144A	2.6270%	500,000	441,360	441,633
BANC OF AMERICA FUNDING C 1 A1	6.0000%	13,011	12,951	12,200
BANK OF AMERICA CORP	3.4190%	935,000	925,114	920,735
BANK OF AMERICA CORP	2.5720%	400,000	395,337	358,505
BANK OF AMERICA CORP	5.3373%	400,000	400,000	400,548
BAPTIST HEALTHCARE SYSTEM OBLI	3.5400%	200,000	199,993	144,570
BAYER US FINANCE II LLC 144A	4.3750%	600,000	623,840	597,861
BAYER US FINANCE LLC 144A	6.2500%	200,000	202,924	210,307
BEAR STEARNS ALT-A TRUST 2 2A3	5.1229%	16,413	16,451	14,915
BEAR STEARNS ASSET BACK HE7 M3	6.0724%	27,456	20,829	27,526
BECTON DICKINSON & CO	5.0810%	100,000	100,000	102,685
BENCHMARK 2018-B5 MORTGA B5 A2	4.0765%	326,208	322,395	323,109
BGC GROUP INC	8.0000%	100,000	98,100	106,780
BGC GROUP INC	6.6000%	200,000	203,747	208,011
BLACKSTONE HOLDINGS FINAN 144A	6.2000%	200,000	206,133	218,103
BLACKSTONE SECURED LENDING FUN	5.8750%	100,000	99,543	102,468
BLOCK INC 144A	5.6250%	200,000	200,244	202,636
BLUE OWL FINANCE LLC	4.1250%	200,000	195,384	146,282
BLUE OWL FINANCE LLC	6.2500%	100,000	100,329	104,872
BMW US CAPITAL LLC 144A	4.6000%	100,000	99,994	100,852
BMW US CAPITAL LLC 144A	5.0312%	200,000	199,970	200,894
BOSTON SCIENTIFIC CORP	2.6500%	400,000	384,684	374,170
BRITISH AIRWAYS 2020-1 CL 144A	4.2500%	101,033	101,720	98,474
BROADCOM INC	4.7500%	100,000	99,791	102,032
BROADCOM INC	5.0500%	400,000	404,657	413,275
BROADCOM INC 144A	2.6000%	100,000	99,847	87,787
BROADCOM INC 144A	3.4690%	105,000	105,002	95,823
BROADSTONE NET LEASE LLC	5.0000%	100,000	99,153	99,403
BROOKLYN UNION GAS CO/THE 144A	3.8650%	200,000	193,502	196,486
CANTOR FITZGERALD LP 144A	7.2000%	200,000	202,554	213,680
CBL & ASSOCIATES LP	5.9500%	0	0	0
CBRE SERVICES INC	5.5000%	50,000	51,198	51,890
CBRE SERVICES INC	5.9500%	100,000	104,726	106,664
CDW LLC / CDW FINANCE CORP	3.2760%	100,000	94,923	96,595
CENTENE CORP	2.5000%	200,000	176,262	172,283
CENTENE CORP	2.6250%	200,000	170,767	171,805
CHARLES SCHWAB CORP/THE	6.1960%	200,000	200,000	212,256
CHARTER COMMUNICATIONS OPERATI	4.8000%	100,000	104,233	79,203
CHARTER COMMUNICATIONS OPERATI	5.7500%	400,000	358,201	362,590
CHEVY CHASE FUNDING 1A A1 144A	4.5524%	38,044	41,837	37,403
CHL MORTGAGE PASS-THROU HY7 A1	4.4623%	50,776	47,185	48,115
CHL MORTGAGE PASS-THROUG 13 A2	6.0000%	136,017	117,955	60,549
CHL MORTGAGE PASS-THROUG 24 A1	5.5000%	5,078	4,568	2,573
CIGNA GROUP/THE	5.0000%	100,000	99,915	102,597
CIT MORTGAGE LOAN T 1 1M1 144A	6.5224%	68,089	71,702	68,894
CITADEL LP 144A	6.0000%	200,000	201,106	207,876
CITIGROUP INC	2.5720%	100,000	100,000	92,009
CITIGROUP MORTGAGE LOA OPX1 A2	4.6724%	89,249	68,947	37,029
CITIGROUP MORTGAGE RP2 A1 144A	4.1000%	428,823	404,961	411,189
COCA-COLA CO/THE	2.7500%	100,000	101,458	60,800
COLUMBIA PIPELINES HOLDIN 144A	5.0970%	200,000	200,000	203,086
COMCAST CORP	2.6500%	300,000	301,521	281,305
CONAGRA BRANDS INC	5.0000%	200,000	199,371	201,986
CONSUMERS 2023 SECURITIZATION	5.5500%	86,160	86,167	87,259
COSTAR GROUP INC 144A	2.8000%	50,000	45,145	45,774
COX COMMUNICATIONS INC 144A	5.4500%	300,000	299,968	309,199
CREDIT SUISSE FIRST BOST 8 1A1	5.2500%	14,293	14,217	11,036
CROWN CASTLE INC	2.2500%	500,000	499,554	444,992
CROWN CASTLE INC	2.1000%	50,000	42,722	43,776
CSMC 2018-RPL9 TRU RPL9 A 144A	3.8500%	29,000	30,084	28,014
CSMC SERIES 2010- 17R 6A1 144A	4.0000%	89,260	92,418	87,234
CVS HEALTH CORP	5.4500%	200,000	199,944	203,520
CVS HEALTH CORP	5.1250%	200,000	177,302	181,553
CVS HEALTH CORP	5.8750%	100,000	93,509	98,260
CVS HEALTH CORP	4.7800%	300,000	273,288	281,171
CWABS ASSET-BACKED CERT 21 2A4	4.7324%	200,065	187,664	185,081
CWABS ASSET-BACKED CERTI 24 1A	4.5524%	63,689	56,758	57,645
CWABS ASSET-BACKED CERTI 9 2A4	4.5224%	48,406	48,428	46,900
CWABS INC ASSET-BACKED 12 1A1	5.0124%	24,474	27,498	24,000
DAIMLER TRUCK FINANCE NOR 144A	2.3750%	300,000	299,560	282,687
DC COMMERCIAL MORTGA DC A 144A	6.3143%	100,000	100,000	103,553
DELTA AIR LINES INC	7.3750%	111,000	111,956	111,532
DELTA AIR LINES INC / SKY 144A	4.7500%	300,000	292,547	301,687
DIAMOND SPORTS GROUP LLC 144A	5.3750%	0	0	0
DT MIDSTREAM INC 144A	5.8000%	125,000	125,003	128,874
DTE ENERGY CO	2.9500%	200,000	184,478	188,026
DUKE ENERGY FLORIDA LLC	1.7500%	200,000	201,184	179,026
DUKE ENERGY PROGRESS LLC	4.0000%	100,000	79,652	78,801
ELEVANCE HEALTH INC	4.6250%	400,000	471,447	360,635
ELLINGTON LOAN ACQUI 1 A1 144A	5.3724%	60,307	60,807	59,271
ENCORE CAPITAL GROUP INC 144A	8.5000%	100,000	100,476	106,195
ENTERGY TEXAS INC	1.7500%	50,000	42,984	43,697

	Coupon	Units	Cost	Market Value
EPR PROPERTIES	4.5000%	100,000	95,560	100,054
EPR PROPERTIES	4.9500%	200,000	193,885	201,547
EQUIFAX INC	5.1000%	100,000	99,835	102,230
EQUINIX INC	2.1500%	100,000	99,855	90,232
EQUINIX INC	1.8000%	65,000	61,193	62,409
ERAC USA FINANCE LLC 144A	3.8000%	200,000	199,749	199,813
ERP OPERATING LP	4.6500%	100,000	99,688	98,817
ESSEX PORTFOLIO LP	3.0000%	100,000	93,042	94,736
ESSEX PORTFOLIO LP	5.3750%	100,000	99,633	103,186
EVERSOURCE ENERGY	4.7500%	100,000	99,988	100,294
EXTENDED STAY AMERI ESH A 144A	5.3445%	252,983	328,632	252,983
EXTRA SPACE STORAGE LP	5.7000%	100,000	99,906	103,281
FISERV INC	5.2500%	300,000	299,543	303,192
FLEX INTERMEDIATE HOLDCO 144A	3.3630%	200,000	177,069	183,962
FORD MOTOR CREDIT CO LLC	3.3750%	200,000	199,125	199,632
FORD MOTOR CREDIT CO LLC	4.5420%	200,000	196,950	199,829
FREMONT HOME LOAN TRUST B 2A3	4.5924%	231,989	134,980	71,752
FREMONT HOME LOAN TRUST E 2A1	4.3324%	89,409	70,150	41,085
FS KKR CAPITAL CORP	7.8750%	200,000	208,408	210,112
FTAI AVIATION INVESTORS L 144A	7.8750%	100,000	99,479	106,265
GARTNER INC 144A	3.6250%	100,000	95,762	95,816
GENERAL MOTORS FINANCIAL CO IN	1.5000%	200,000	194,707	196,241
GLOBAL ATLANTIC FIN CO 144A	7.9500%	200,000	199,967	211,618
GOLDMAN SACHS GROUP INC/THE	4.2230%	400,000	412,366	400,467
GOLDMAN SACHS GROUP INC/THE	5.7270%	700,000	700,000	732,370
GS MORTGAGE SECURI RIVR A 144A	5.3970%	598,968	466,947	398,314
GSAA HOME EQUITY TRUST 15 1A1	4.7824%	13,454	14,208	11,781
GSAMP TRUST 2006-FM2 FM2 A1	4.5524%	160,078	113,910	53,674
GSAMP TRUST 2006-HE8 HE8 A2C	4.6124%	89,298	87,597	87,669
GSAMP TRUST 2007-FM2 FM2 A2C	4.4324%	82,733	71,977	50,521
GSR MORTGAGE LOAN TRUS OA1 1A1	4.7124%	281,115	128,757	57,632
HA SUSTAINABLE INFRASTRUCTURE	6.1500%	200,000	199,390	205,455
HA SUSTAINABLE INFRASTRUCTURE	6.3750%	100,000	125,615	101,773
HALEON US CAPITAL LLC	3.3750%	250,000	249,830	247,404
HARBORVIEW MORTGAGE LO 12 1A1A	4.6581%	43,360	39,982	34,278
HARBORVIEW MORTGAGE LOA 6 2A1A	4.4381%	185,139	185,778	165,037
HAT HOLDINGS I LLC / HAT 144A	3.7500%	50,000	44,935	46,119
HCA INC	4.5000%	300,000	301,448	300,549
HCA INC	5.7500%	300,000	299,312	313,642
HERTZ VEHICLE FINANC 1A A 144A	5.4900%	100,000	99,991	100,590
HERTZ VEHICLE FINANC 4A A 144A	6.1500%	200,000	199,977	209,008
HIGHWOODS REALTY LP	4.2000%	100,000	101,966	97,954
HILTON DOMESTIC OPERATING 144A	5.8750%	100,000	100,000	102,067
HOME DEPOT INC/THE	2.3750%	200,000	197,621	116,821
HOME EQUITY MORTGAGE LOAN C M2	5.0224%	140,147	145,490	139,078
HOME Banc MORTGAGE TRUST 2 3 M1	5.7980%	0	0	0
HOST HOTELS & RESORTS LP	2.9000%	100,000	85,536	88,980
HOST HOTELS & RESORTS LP	5.7000%	300,000	308,439	309,037
HUDSON PACIFIC PROPERTIES LP	5.9500%	100,000	89,758	98,564
HYATT HOTELS CORP	5.3750%	100,000	100,923	102,252
INDYMAC INDX MORTGAG AR12 2A1A	4.7524%	177,455	180,344	164,218
INTEL CORP	3.7500%	135,000	132,744	133,961
INTERCONTINENTAL EXCHANGE INC	3.7500%	50,000	49,058	49,514
INVITATION HOMES OPERATING PAR	4.1500%	200,000	199,638	193,347
INVITATION HOMES OPERATING PAR	2.7000%	125,000	105,267	105,992
IQVIA INC	5.7000%	200,000	202,064	206,340
JETBLUE 2019-1 CLASS AA PASS T	2.7500%	74,395	64,909	65,894
JOHNSON & JOHNSON	0.9500%	125,000	124,976	118,927
JONES LANG LASALLE INC	6.8750%	100,000	99,495	107,358
JP MORGAN CHASE CO CCDC A 144A	7.2355%	500,000	490,637	529,151
JP MORGAN MORTGAGE ACQU HE2 M1	4.7224%	100,000	90,012	95,793
JPMORGAN CHASE & CO	3.9600%	300,000	300,000	299,641
JPMORGAN CHASE & CO	2.9630%	300,000	263,759	274,453
JPMORGAN CHASE & CO	4.9120%	300,000	293,399	305,912
JPMORGAN CHASE & CO	2.7390%	400,000	400,007	377,760
JPMORGAN CHASE & CO	5.5710%	300,000	300,000	306,552
JPMORGAN CHASE & CO	5.2940%	100,000	100,742	103,288
JPMORGAN CHASE & CO	5.0120%	300,000	303,973	307,335
JPMORGAN CHASE BANK NA	5.1100%	250,000	250,000	253,146
KILROY REALTY LP	4.7500%	200,000	186,674	201,167
KRAFT HEINZ FOODS CO	5.4000%	200,000	200,285	204,346
LAZARD GROUP LLC	6.0000%	100,000	103,744	105,680
LEHMAN XS TRUST SERIE 12N 1A3A	4.6724%	42,577	40,582	41,832
LENNAR CORP	5.0000%	200,000	207,796	201,616
LIVE NATION ENTERTAINMENT 144A	3.7500%	140,000	132,771	136,592
LONG BEACH MORTGAGE LOA WL1 M4	5.3224%	200,694	199,441	197,407
LONG BEACH MORTGAGE LOAN 8 2A3	4.5924%	221,004	90,025	56,328
LONG BEACH MORTGAGE LOAN 8 2A4	4.7524%	132,602	57,119	33,907
LXP INDUSTRIAL TRUST	2.3750%	50,000	42,325	43,375
MARRIOTT INTERNATIONAL INC/MD	3.5000%	100,000	89,956	92,670
MARRIOTT INTERNATIONAL INC/MD	5.0000%	100,000	99,628	101,740
MARRIOTT INTERNATIONAL INC/MD	5.4500%	200,000	199,562	202,473
MARS INC 144A	5.2000%	200,000	199,661	204,427
MARSH & MCLENNAN COS INC	5.0000%	100,000	99,516	101,223
MARSH & MCLENNAN COS INC	4.5500%	300,000	299,758	303,339

	Coupon	Units	Cost	Market Value
MASTR ASSET BACKED SECU NC1 M1	4.9924%	257,762	250,606	239,482
MASTR ASSET BACKED SECU NC1 M2	5.0224%	19,211	19,393	19,485
MERCEDES-BENZ FINANCE NOR 144A	4.9000%	150,000	149,881	152,387
MERRILL LYNCH MORTGAGE WMC1 M1	5.0224%	83,512	84,932	83,388
META PLATFORMS INC	4.7500%	100,000	99,829	101,303
MICROCHIP TECHNOLOGY INC	5.0500%	50,000	50,026	51,131
MICRON TECHNOLOGY INC	5.8750%	300,000	295,400	318,635
MILL CITY MORTGAGE GS1 A1 144A	2.7500%	17,472	17,549	17,124
MILL CITY MORTGAGE GS2 A1 144A	2.7500%	144,401	145,229	140,469
MONDELEZ INTERNATIONAL INC	4.6250%	200,000	145,277	150,436
MORGAN STANLEY	5.2500%	200,000	194,613	206,245
MORGAN STANLEY	4.4310%	0	0	0
MORGAN STANLEY	1.5930%	600,000	578,198	590,529
MORGAN STANLEY	5.6520%	100,000	99,998	102,239
MORGAN STANLEY	5.3552%	400,000	400,022	402,010
MORGAN STANLEY ABS CAP HE2 A2C	4.4024%	223,067	119,131	102,162
MORGAN STANLEY ABS CAP HE8 A2C	4.4124%	148,086	85,637	64,638
MORGAN STANLEY ABS CAP WMC4 M6	5.3224%	325,528	326,396	305,911
MORGAN STANLEY ABS CAPI HE3 M1	5.1274%	13,004	13,488	13,427
MORGAN STANLEY PRIVATE BANK NA	4.4660%	250,000	249,999	251,402
MORTGAGEIT MORTGAGE LOAN 1 1A2	4.6724%	15,785	15,278	11,523
MPLX LP	5.0000%	300,000	298,058	300,075
MSCI INC 144A	3.8750%	100,000	89,345	95,814
NATIONAL HEALTH INVESTORS INC	3.0000%	50,000	44,078	45,242
NATIONAL RURAL UTILITIES COOPE	5.8000%	300,000	307,102	321,845
NAVIENT PRIVATE ED DA A2A 144A	4.0000%	20,666	19,630	20,527
NESTLE CAPITAL CORP 144A	4.8750%	200,000	199,917	205,839
NETAPP INC	5.7000%	100,000	100,174	104,533
NETFLIX INC	3.6250%	100,000	125,768	119,696
NEW CENTURY HOME EQUITY 2 A2B	4.5924%	25,230	25,159	25,069
NEW CENTURY HOME EQUITY L D M2	4.9774%	400,000	393,775	358,614
NEW RESIDENTIAL M RPL1 A1 144A	2.7500%	155,522	157,806	149,603
NEW RESIDENTIAL M RPL3 A1 144A	2.7500%	116,148	116,770	112,165
NEW RESIDENTIAL MO 1A A1B 144A	3.5000%	30,818	31,629	29,045
NEW RESIDENTIAL MOR 3A A1 144A	4.5000%	50,431	52,046	49,330
NEW YORK LIFE INSURANCE C 144A	3.7500%	100,000	99,459	75,505
NEWS CORP 144A	3.8750%	100,000	95,706	96,585
NISSAN MOTOR ACCEPTANCE C 144A	2.7500%	700,000	699,887	656,783
NOMURA HOME EQUITY LOA HE3 1A1	4.5724%	127,724	130,983	119,837
NOVASTAR MORTGAGE FUNDIN 6 A2C	4.6124%	51,059	35,531	16,692
NUVEEN LLC 144A	5.5500%	200,000	199,813	208,485
NVR INC	3.0000%	350,000	355,518	330,806
ONCOR ELECTRIC DELIVERY CO LLC	4.3000%	200,000	199,782	201,249
ONEMAIN FINANCE CORP	7.8750%	200,000	199,078	211,631
ORACLE CORP	5.5000%	200,000	199,970	205,741
ORACLE CORP	1.6500%	375,000	374,982	370,568
ORACLE CORP	4.4500%	300,000	299,814	299,853
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	399,196	385,619
PACIFIC GAS AND ELECTRIC CO	3.7500%	100,000	103,876	98,209
PACIFIC GAS AND ELECTRIC CO	4.3000%	100,000	105,393	80,229
PACIFIC GAS AND ELECTRIC CO	5.7000%	50,000	50,205	51,216
PACIFIC GAS AND ELECTRIC CO	6.1500%	75,000	73,983	75,427
PACIFIC GAS AND ELECTRIC CO	6.9500%	100,000	99,772	110,919
PARAMOUNT GLOBAL	3.3750%	100,000	93,035	97,413
PARAMOUNT GLOBAL	3.7000%	100,000	92,503	97,847
PARK PLACE SECURITIES WCV3 M2	5.0074%	82,905	84,147	83,007
PAYCHEX INC	5.3500%	100,000	99,630	103,764
PIEDMONT OPERATING PARTNERSHIP	9.2500%	100,000	104,620	111,039
PINNACLE WEST CAPITAL CORP	5.0890%	200,000	200,000	200,610
PLAINS ALL AMERICAN PIPELINE L	5.9500%	100,000	102,195	104,363
PRA HEALTH SCIENCES INC 144A	2.8750%	200,000	195,812	197,241
PRIME SECURITY SERVICES B 144A	5.7500%	36,000	35,957	36,147
PROLOGIS LP	4.2000%	100,000	69,306	73,383
PUBLIC SERVICE ENTERPRISE GROU	5.8750%	150,000	156,424	157,150
RADIANT GROUP INC	6.2000%	100,000	103,789	104,441
RALI SERIES 2006-QO3 TR QO3 A1	4.6924%	77,764	43,397	19,107
RALI SERIES 2007-QH8 TRU QH8 A	5.1386%	43,626	42,182	34,839
REALTY INCOME CORP	1.8000%	75,000	59,768	62,118
REINSURANCE GROUP OF AMERICA I	3.9000%	100,000	95,521	98,830
RELX CAPITAL INC	5.2500%	100,000	101,114	103,204
REPERFORMING LOAN R2 1AF2 144A	4.8147%	73,710	69,836	70,160
REPUBLIC SERVICES INC	4.8750%	100,000	98,708	102,497
ROCHE HOLDINGS INC 144A	2.3140%	500,000	500,000	489,585
SABRA HEALTH CARE LP	3.2000%	100,000	99,320	90,803
SAMMONS FINANCIAL GROUP I 144A	6.8750%	100,000	101,972	110,111
SANTANDER HOLDINGS USA INC	3.2440%	100,000	100,241	99,014
SANTANDER HOLDINGS USA INC	6.5650%	50,000	51,606	52,409
SBA TOWER TRUST 144A	2.3280%	200,000	201,072	190,034
SBL HOLDINGS INC 144A	5.9000%	100,000	99,879	100,417
SEALED AIR CORP 144A	1.5730%	300,000	291,130	290,698
SEMPRA	3.2500%	200,000	204,796	196,470
SHERWIN-WILLIAMS CO/THE	4.3000%	200,000	199,986	200,989
SIXTH STREET LENDING PARTNERS	5.7500%	100,000	99,863	101,613

	Coupon	Units	Cost	Market Value
SKYWORKS SOLUTIONS INC	3.0000%	125,000	109,382	113,122
SLM CORP	3.1250%	100,000	95,088	97,965
SOUNDVIEW HOME LOAN T OPT1 2A3	4.4824%	560,807	449,971	372,787
SOUNDVIEW HOME LOAN T OPT4 2A4	4.7324%	154,521	153,543	150,044
SOUNDVIEW HOME LOAN TRU WF2 M2	4.6774%	125,638	120,143	125,376
SOUTH BOW USA INFRASTRUCTURE H	4.9110%	200,000	200,006	201,712
SOUTHERN CALIFORNIA EDISON CO	5.2500%	100,000	99,946	101,967
SOUTHERN CALIFORNIA EDISON CO	3.6500%	100,000	109,166	69,889
SOUTHERN CALIFORNIA EDISON CO	3.9000%	200,000	207,876	156,491
SOUTHERN CALIFORNIA EDISON CO	4.8750%	300,000	351,297	253,635
SOUTHERN CALIFORNIA EDISON CO	5.8500%	300,000	300,925	307,806
SOUTHERN CALIFORNIA EDISON CO	5.3500%	200,000	200,029	200,776
SPIRIT AIRLINES PASS THROUGH T	3.3750%	60,031	53,864	55,898
STRYKER CORP	4.2500%	100,000	99,832	100,261
STRYKER CORP	2.9000%	100,000	100,191	67,044
STRYKER CORP	1.9500%	200,000	177,169	180,739
STRYKER CORP	4.8500%	100,000	99,845	102,487
SYNOPSIS INC	4.8500%	100,000	101,936	101,857
SYSCO CORP	2.4000%	100,000	99,456	92,519
SYSTEM ENERGY RESOURCES INC	5.3000%	200,000	195,605	201,309
TAPESTRY INC	5.1000%	100,000	100,226	102,275
TIME WARNER CABLE LLC	4.5000%	250,000	188,095	200,869
T-MOBILE USA INC	3.8750%	500,000	479,413	490,294
T-MOBILE USA INC	4.2000%	200,000	199,666	199,727
T-MOBILE USA INC	5.0500%	300,000	295,022	306,439
TOWD POINT MORTGA HY3 A1A 144A	5.2724%	107,357	119,758	107,444
TOWD POINT MORTGAG HY2 A1 144A	5.2724%	47,127	66,505	48,160
TOWD POINT MORTGAGE 4 A1 144A	2.7500%	108,326	111,678	106,115
TOYOTA AUTO LOAN EXT 1A A 144A	4.9300%	100,000	99,974	102,342
UBER TECHNOLOGIES INC	4.3000%	50,000	49,293	50,145
UBER TECHNOLOGIES INC 144A	4.5000%	100,000	98,246	99,716
UNITED AIRLINES 2019-1 CLASS A	4.1500%	253,784	253,877	247,609
UNITED AIRLINES 2024-1 CLASS A	5.4500%	289,656	289,662	296,911
UNITEDHEALTH GROUP INC	2.8750%	100,000	99,977	95,413
UNITEDHEALTH GROUP INC	5.0500%	100,000	96,964	91,629
VERIZON COMMUNICATIONS INC	2.5500%	135,000	134,680	122,743
VIRGINIA ELECTRIC AND POWER CO	3.8000%	400,000	405,723	398,390
VMWARE LLC	2.2000%	700,000	699,158	617,416
VOLKSWAGEN GROUP OF AMERI 144A	4.9500%	400,000	399,888	403,342
WALT DISNEY CO/THE	2.6500%	200,000	199,935	186,077
WARNERMEDIA HOLDINGS INC	3.7550%	64,000	64,011	63,120
WASHINGTON MUTUAL MORTG OC1 A1	4.7524%	9,784	8,070	8,838
WEIR GROUP INC 144A	5.3500%	300,000	298,468	308,624
WELLS FARGO & CO	2.8790%	500,000	500,864	473,401
WELLS FARGO & CO	4.8970%	300,000	293,177	304,779
WELLS FARGO & CO	2.3930%	100,000	100,000	97,211
WELLS FARGO & CO	6.3030%	100,000	100,000	105,916
WELLS FARGO & CO	5.3996%	800,000	800,000	805,008
WELLS FARGO COMMER 1745 A 144A	3.8737%	500,000	453,665	460,336
WELLTOWER OP LLC	4.5000%	200,000	199,890	201,866
WESTINGHOUSE AIR BRAKE TECHNOL	3.4500%	100,000	98,112	99,132
WEYERHAEUSER CO	7.3750%	29,000	33,780	33,218
WEYERHAEUSER CO	6.8750%	104,000	124,647	116,184
WMG ACQUISITION CORP 144A	3.7500%	100,000	93,872	95,374
WORKDAY INC	3.8000%	100,000	93,321	95,487
WRKCO INC	3.9000%	400,000	392,552	396,685
XCEL ENERGY INC	3.3500%	200,000	194,935	198,022
XYLEM INC/NY	1.9500%	100,000	94,521	95,260
ZIMMER BIOMET HOLDINGS INC	5.5000%	100,000	99,935	104,160
Total of Domestic Corporate & Other Bonds			60,642,933	59,074,493
Total of Domestic Fixed Income Securities			95,550,644	93,943,880
International Securities				28.01%
International Fixed Income Securities				
ARGENTINA				
ARGENTINE REPUBLIC GOVERNMENT	1.0000%	19,364	14,955	14,104
AUSTRALIA				
NBN CO LTD 144A	4.0000%	300,000	299,620	298,569
TRANSURBAN FINANCE CO PTY 144A	4.1250%	200,000	200,359	199,784
BELGIUM				
KBC GROUP NV 144A	5.7960%	300,000	303,571	309,914
BERMUDA				
AIRCASTLE LTD 144A	6.5000%	325,000	327,898	341,523
ESSENT GROUP LTD	6.2500%	100,000	99,713	104,751
VOC ESCROW LTD 144A	5.0000%	100,000	94,425	99,728
BRAZIL				
BRAZIL NOTAS DO TESOURO NACION	6.0000%	200,000	140,112	146,252
BRAZILIAN GOVERNMENT INTERNATI	4.6250%	500,000	488,003	500,000
BRAZILIAN GOVERNMENT INTERNATI	7.2500%	200,000	194,074	202,270
ITAU UNIBANCO HOLDING SA/ 144A	6.0000%	200,000	200,000	207,740

	Coupon	Units	Cost	Market Value
CANADA				
AIR CANADA 2015-1 CLASS A 144A	3.6000%	52,600	50,329	51,802
CANADIAN PACIFIC RAILWAY CO	2.4500%	200,000	174,632	178,087
CGI INC 144A	4.9500%	200,000	199,663	203,611
CI FINANCIAL CORP 144A	7.5000%	100,000	99,217	106,578
FAIRFAX FINANCIAL HOLDINGS LTD	6.0000%	300,000	307,260	318,918
FEDERATION DES CAISSES DE 144A	5.7000%	200,000	199,972	207,293
FORD AUTO SECURITIZATION TR II	5.0530%	116,410	84,928	84,836
PROV OF BRITISH COLUMBIA	4.1500%	100,000	70,699	74,922
PROV OF ONTARIO	3.8000%	400,000	291,439	291,240
PROV OF QUEBEC	4.4500%	400,000	291,612	306,210
TORONTO-DOMINION BANK/THE 144A	4.7010%	300,000	300,000	301,411
CAYMAN ISLANDS				
522 FUNDING CLO 2 6A A1R2 144A	5.5190%	500,000	500,000	500,898
ANCHORAGE CAPITAL 21A AR 144A	5.3755%	350,000	350,007	350,334
ARES XLIV CLO LT 44A A1RR 144A	5.4240%	700,000	699,875	701,569
AS MILEAGE PLAN IP LTD 144A	5.0210%	100,000	98,258	100,052
AVOLON HOLDINGS FUNDING L 144A	2.5280%	238,000	242,702	228,826
AVOLON HOLDINGS FUNDING L 144A	6.3750%	200,000	202,156	208,624
BAIN CAPITAL CREDI 4A A1R 144A	5.5255%	500,000	499,877	500,841
BAIN CAPITAL CREDIT 3A AR 144A	5.3787%	400,000	399,457	400,540
CANYON CLO 2020-1 1A AR2 144A	5.3976%	400,000	400,000	400,362
CARVAL CLO III LTD 2A AR2 144A	5.3155%	384,826	384,827	385,192
DRYDEN 54 SENIOR L 54A AR 144A	5.4755%	179,047	178,707	179,136
DRYDEN 95 CLO LTD 95A AR 144A	5.2435%	400,000	400,039	400,374
ELEVATION CLO 20 16A A1AR 144A	5.4485%	400,000	399,972	400,672
ELEVATION CLO 202 3A A1R2 144A	5.6185%	500,000	499,851	501,764
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	398,175	400,466
MARBLE POINT CLO XX 2A AR 144A	5.5385%	400,000	399,914	400,534
MF1 2022-FL8 LTD FL8 A 144A	5.4836%	143,754	137,991	143,934
MOUNTAIN VIEW CLO 1A A1R 144A	6.8130%	400,000	383,506	400,580
NORTHWOODS CAPITA 14BA AR 144A	5.4784%	311,007	311,007	311,573
OCEAN TRAILS CLO X 11A AR 144A	5.3555%	500,000	499,997	500,400
OZLM XX LTD 20A A1 144A	5.6371%	36,493	36,719	36,513
THL CREDIT WIND RI 3A AR2 144A	5.4877%	800,000	800,000	801,125
VALE OVERSEAS LTD	6.4000%	100,000	99,246	102,792
CHILE				
CHILE GOVERNMENT INTERNATIONAL	3.5000%	700,000	738,897	508,795
COLOMBIA				
COLOMBIA GOVERNMENT INTERNATIO	7.5000%	200,000	209,974	210,050
DENMARK				
DANSKE BANK A/S 144A	1.5490%	250,000	234,651	243,637
JYSKE REALKREDIT A/S	1.5000%	754,930	114,786	94,747
NORDEA KREDIT REALKREDITAKTIES	1.5000%	648,924	98,724	82,495
NYKREDIT REALKREDIT A/S REGS	1.5000%	1,298,919	197,244	163,759
REALKREDIT DANMARK A/S REGS	1.0000%	87,651	12,947	10,771
REALKREDIT DANMARK A/S REGS	1.5000%	98,705	14,852	12,196
DOMINICAN REPUBLIC				
DOMINICAN REPUBLIC INTERN REGS	5.3000%	200,000	174,114	180,600
FRANCE				
ALTICE FRANCE SA 144A	5.1250%	100,000	73,146	85,400
BANQUE FEDERATIVE DU CRED 144A	5.3729%	200,000	200,018	201,632
BNP PARIBAS SA 144A	2.5910%	200,000	192,874	195,683
BPCE SA 144A	5.2030%	250,000	250,000	253,185
BPCE SA 144A	5.8760%	250,000	250,000	261,095
CREDIT AGRICOLE SA 144A	4.6310%	250,000	250,000	251,581
ELECTRICITE DE FRANCE SA 144A	5.7500%	300,000	298,893	311,539
INDIGO GROUP SAS REGS	1.6250%	100,000	120,197	114,398
NEW IMMO HOLDING SA REGS	2.7500%	300,000	299,233	348,394
GERMANY				
DEUTSCHE BANK AG/NEW YORK NY	2.1290%	150,000	150,000	149,451
GUERNSEY CI				
AMDOCS LTD	2.5380%	100,000	90,041	91,618
INDONESIA				
PERUSAHAAN PENERBIT SBSN REGS	5.6500%	200,000	203,469	199,251
IRELAND				
AERCAP IRELAND CAPITAL DAC / A	2.4500%	550,000	542,854	540,367
ITALY				
BANCA MONTE DEI PASCHI DI REGS	1.8750%	300,000	355,151	351,714
INTESA SANPAOLO SPA 144A	7.8000%	200,000	217,760	247,105
INTESA SANPAOLO SPA 144A	8.2480%	200,000	226,388	236,026
SNAM SPA 144A	5.0000%	200,000	199,074	202,806
UNICREDIT SPA 144A	5.4590%	200,000	208,520	201,634
JAPAN				
MITSUBISHI HC CAPITAL INC 144A	5.0800%	200,000	200,000	202,590
MITSUBISHI UFJ FINANCIAL GROUP	5.4720%	400,000	400,000	419,763
NIPPON LIFE INSURANCE CO 144A	3.4000%	200,000	203,402	188,273
NOMURA HOLDINGS INC	1.6530%	300,000	300,000	294,250
NOMURA HOLDINGS INC	5.3860%	600,000	600,000	610,895
NTT FINANCE CORP 144A	5.1360%	200,000	200,000	205,421
RENESES ELECTRONICS CORP 144A	2.1700%	300,000	297,570	292,348
SUMITOMO MITSUI FINANCIAL GROU	2.1300%	500,000	511,149	452,767
SUMITOMO MITSUI FINANCIAL GROU	1.7100%	200,000	200,000	174,420

	Coupon	Units	Cost	Market Value
JERSEY C I				
APTIV SWISS HOLDINGS LTD	3.2500%	300,000	267,444	275,935
VERDELITE STATIC CLO 1A A 144A	5.4555%	396,088	395,965	396,398
LIBERIA				
ROYAL CARIBBEAN CRUISES L 144A	6.0000%	100,000	99,998	102,548
ROYAL CARIBBEAN CRUISES L 144A	5.5000%	40,000	40,456	40,779
ROYAL CARIBBEAN CRUISES LTD	3.7000%	100,000	97,512	98,399
ROYAL CARIBBEAN CRUISES LTD	5.3750%	100,000	99,852	100,583
LUXEMBOURG				
EAGLE FUNDING LUXCO SARL 144A	5.5000%	300,000	299,262	304,368
MEXICO				
BBVA MEXICO SA INSTITUCIO 144A	7.6250%	200,000	200,000	210,400
MEXICAN BONOS	8.5000%	7,000,000	351,577	386,673
MEXICO GOVERNMENT INTERNATIONAL	4.7500%	200,000	199,267	198,250
MEXICO GOVERNMENT INTERNATIONAL	1.1250%	300,000	368,545	320,510
MEXICO GOVERNMENT INTERNATIONAL	3.7710%	400,000	399,056	251,580
NETHERLANDS				
AMERICAN MEDICAL SYSTEMS EUROP	3.0000%	100,000	104,467	117,036
EMBRAER NETHERLANDS FINANCE BV	5.9800%	100,000	101,818	106,088
ENEL FINANCE INTERNATIONAL 144A	4.6250%	700,000	699,456	704,581
NXP BV / NXP FUNDING LLC / NXP	4.3000%	100,000	100,238	100,143
PANAMA				
CARNIVAL CORP 144A	4.0000%	375,000	358,491	369,640
PANAMA GOVERNMENT INTERNATIONAL	6.8750%	200,000	199,423	212,380
PERU				
PERU GOVERNMENT BOND 144A	7.3000%	1,200,000	343,192	386,025
PERUVIAN GOVERNMENT INTER 144A	1.7760%	200,000	53,344	61,244
PERUVIAN GOVERNMENT INTER REGS	2.0070%	561,000	155,659	179,382
PERUVIAN GOVERNMENT INTER REGS	1.5594%	1,900,000	468,457	530,720
QATAR				
QATAR GOVERNMENT INTERNAT REGS	4.4000%	400,000	477,623	357,322
ROMANIA				
ROMANIAN GOVERNMENT INTER 144A	5.2500%	100,000	102,989	121,042
ROMANIAN GOVERNMENT INTER 144A	1.7500%	200,000	235,918	206,391
ROMANIAN GOVERNMENT INTER 144A	2.6250%	200,000	236,718	150,357
SINGAPORE				
PFIZER INVESTMENT ENTERPRISES	4.7500%	100,000	99,879	101,025
SOUTH AFRICA				
REPUBLIC OF SOUTH AFRICA GOVER	8.5000%	4,400,000	211,424	234,633
REPUBLIC OF SOUTH AFRICA GOVER	8.8750%	22,530,000	1,128,918	1,280,919
SOUTH KOREA				
KOREA DEVELOPMENT BANK/THE	3.0000%	400,000	398,176	398,691
SPAIN				
BANCO BILBAO VIZCAYA ARGE REGS	6.8750%	200,000	226,875	253,700
BANCO SANTANDER SA	4.1750%	200,000	197,505	199,701
CAIXABANK SA 144A	6.2080%	300,000	304,052	312,002
LORCA TELECOM BONDCO SA REGS	4.0000%	100,000	97,545	117,491
SUPRANATIONAL GEOGRAPHIC FOCUS				
EUROPEAN UNION REGS	2.8750%	500,000	535,864	597,401
SWITZERLAND				
UBS AG/LONDON	1.2500%	500,000	499,736	490,842
UBS GROUP AG 144A	4.1940%	300,000	291,622	296,593
UBS GROUP AG 144A	6.5370%	300,000	322,169	330,925
UBS GROUP AG 144A	3.8690%	250,000	248,228	247,906
UBS GROUP AG 144A	4.1510%	200,000	200,000	199,526
UBS GROUP AG 144A	6.6000%	200,000	200,000	201,070
UNITED ARAB EMIRATES				
ABU DHABI GOVERNMENT INTE REGS	3.1250%	400,000	381,469	388,270
ABU DHABI GOVERNMENT INTE REGS	3.8750%	300,000	253,257	245,774
UNITED KINGDOM				
ASTRAZENECA PLC	0.7000%	400,000	399,849	393,153
BARCLAYS PLC	5.5010%	300,000	300,000	306,447
BARCLAYS PLC	5.3350%	200,000	200,000	202,887
BARCLAYS PLC	9.2500%	200,000	272,528	291,221
CANARY WHARF GROUP INVEST REGS	1.7500%	100,000	114,995	116,255
CSL FINANCE PLC 144A	3.8500%	100,000	99,967	99,683
HSBC HOLDINGS PLC	2.8480%	500,000	500,000	464,901
LLOYDS BANKING GROUP PLC REGS	7.8750%	200,000	292,434	283,084
MAREX GROUP PLC	6.4040%	200,000	202,980	206,225
NATIONWIDE BUILDING SOCIE 144A	6.5570%	300,000	300,000	306,830
NATWEST GROUP PLC	4.6000%	200,000	200,000	182,996
NATWEST GROUP PLC	5.1250%	200,000	249,401	265,629
NATWEST GROUP PLC	5.0760%	200,000	195,351	204,267
NORTHUMBRIAN WATER FINANC REGS	1.6250%	210,000	275,774	274,605
ROYALTY PHARMA PLC	2.2000%	300,000	256,404	269,339
SANTANDER UK GROUP HOLDINGS PL	5.6940%	200,000	199,983	208,658
SEVERN TRENT UTILITIES FI REGS	2.6250%	100,000	115,316	112,753
THAMES WATER SUPER SENIOR 144A	9.7500%	34,718	42,315	49,442
THAMES WATER UTILITIES FI REGS	4.3750%	400,000	382,199	327,887
THAMES WATER UTILITIES LT 144A	0.0000%	2,526	0	2,908
UNITED KINGDOM GILT REGS	4.3750%	183,000	205,634	206,122
VMED O2 UK FINANCING I PL 144A	4.2500%	200,000	200,021	185,433
VMED O2 UK FINANCING I PL 144A	5.6250%	200,000	238,411	240,901
YORKSHIRE WATER FINANCE P REGS	1.7500%	300,000	322,660	337,386

	Coupon	Units	Cost	Market Value
Total of International Fixed Income Securities			39,210,360	39,221,558
Futures Contracts & Derivatives				0.73%
EURO-BUND FUT (EUX) DEC 25	0.0000%	-2	0	-447
EURO-BUND FUTURE (EUX)	0.0000%	1	0	893
EURO-BUND FUTURE DEC 25	0.0000%	-2	0	-388
JPN 10Y BOND FUTURE (OSE)	0.0000%	1	0	-8,938
3 MONTH SOFR FUT (CME)	0.0000%	260	0	587,915
US 10YR NOTE FUT (CBT) DEC 25	0.0000%	-10	-1,976	-2,094
US 10YR NOTE FUTURE (CBT)DEC25	0.0000%	-10	-2,249	-1,281
US 10YR ULTRA FUTURE (CBT)	0.0000%	43	0	41,656
US 2YR NOTE FUTURE (CBT)	0.0000%	75	0	27,539
US 5YR NOTE FUTURE (CBT)	0.0000%	-51	0	10,121
US ULTRA BOND (CBT)	0.0000%	97	0	347,836
CANADA 10YR BOND FUTURE (MSE)	0.0000%	11	0	20,109
Total Futures and Derivatives			-4,225	1,022,922
Swaps				0.27%
CCP_IRS_P_AUD-BBR-BBSW 6M CME	4.0000%	1,300,000	0	-20,568
CCP_IRS_P_AUD-BBR-BBSW 6M CME	4.2500%	5,000,000	36,020	57,073
CCP_IRS_P_AUD-BBR-BBSW 6M CME	0.0100%	-1,300,000	-15,103	0
CCP_IRS_P_AUD-BBR-BBSW 6M CME	3.6683%	-5,000,000	0	0
CCP_ZCS_P_BRL-CDI 1D CME	13.3200%	600,000	0	1
CCP_ZCS_P_BRL-CDI 1D CME	12.0300%	8,200,000	0	-40,176
CCP_ZCS_P_BRL-CDI 1D CME	13.2914%	6,000,000	0	-705
CCP_ZCS_P_BRL-CDI 1D CME	13.4016%	7,100,000	0	3,348
CCP_ZCS_P_BRL-CDI 1D CME	13.3585%	3,700,000	0	1,610
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%	-16,800,000	0	0
CCP_IRS_R_CAD-CORRA-OIS-COMPO	2.8623%	0	0	0
CCP_IRS_R_CAD-CORRA-OIS-COMPO	2.6981%	1,500,000	409	-54,652
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	2.9000%	0	0	0
CCP_IRS_R_CAD-CORRA-OIS-COMPO	2.8500%	0	0	0
CCP_IRS_P_2.55000% R EUR-EURIB	0.0000%	-200,000	-489	-66
CCP_IRS_R_2.75000% P EUR-EURIB	0.0000%	-100,000	-231	-198
CCP_IRS_R_2.79000% P EUR-EURIB	0.0000%	-100,000	-258	-15
CCP_IRS_P_EUR-EURIBOR-REUTERS	2.5000%	1,200,000	5,208	3,579
CCP_IRS_P_EUR-EURIBOR-REUTERS	2.7500%	100,000	14	130
CCP_IRS_R_EUR-EURIBOR-REUTERS	0.0100%	1,020,000	0	-18,405
CCP_IRS_R_EUR-EURIBOR-REUTERS	2.0870%	10,000	2,656	6,542
CCP_IRS_P_EUR-EURIBOR-REUTERS	0.0100%	-1,300,000	0	0
CCP_IRS_R_EUR-EURIBOR-REUTERS	0.0000%	-10,000	0	0
CCP_IRS_R_EUR-EURIBOR-REUTERS	3.0000%	-1,020,000	-16,177	0
CCP_IRS_P_GBP-SONIA-COMPOUND	3.5000%	0	0	0
CCP_IRS_P_GBP-SONIA-COMPOUND	3.7500%	4,300,000	0	-24,132
CCP_IRS_P_GBP-SONIA-COMPOUND	4.6905%	0	0	0
CCP_IRS_P_GBP-SONIA-COMPOUND	4.0467%	-4,300,000	-20,528	0
CCP_IRS_P_3.32500% R USD-SOFR-	0.0000%	-200,000	-551	-32
CCP_IRS_P_3.37500% R USD-SOFR-	0.0000%	-300,000	-784	-89
CCP_IRS_P_3.38500% R USD-SOFR-	0.0000%	-300,000	-915	-41
CCP_IRS_P_3.39800% R USD-SOFR-	0.0000%	-200,000	-638	-6
CCP_IRS_P_3.50600% R USD-SOFR-	0.0000%	-300,000	-1,028	-98
CCP_IRS_P_3.55000% R USD-SOFR-	0.0000%	-200,000	-540	-768
CCP_IRS_P_3.57500% R USD-SOFR-	0.0000%	-200,000	-608	-43
CCP_IRS_R_3.62500% P USD-SOFR-	0.0000%	-200,000	-551	-1,283
CCP_IRS_R_3.67500% P USD-SOFR-	0.0000%	-300,000	-784	-1,269
CCP_IRS_R_3.68500% P USD-SOFR-	0.0000%	-300,000	-870	-930
CCP_IRS_R_3.69800% P USD-SOFR-	0.0000%	-200,000	-638	-358
CCP_IRS_R_3.80600% P USD-SOFR-	0.0000%	-300,000	-1,028	-67
CCP_IRS_R_3.85000% P USD-SOFR-	0.0000%	-200,000	-540	-331
CCP_CDS_SP_UL_ORACLE CORPORAT	1.0000%	100,000	2,191	2,088
CCP_CDS_SP_UL_ORACLE CORPORAT	0.0000%	-100,000	0	0
CCP_IRS_R_USD-SOFR-COMPOUND C	0.0100%	15,982,000	0	-252,857
CCP_IRS_R_USD-SOFR-COMPOUND C	3.7500%	-2,123,000	-4,186	0
CCP_IRS_R_USD-SOFR-COMPOUND C	4.3242%	1,300,000	164,410	434,893
CCP_IRS_R_USD-SOFR-COMPOUND C	4.3966%	7,600,000	61,411	-56,297
CCP_IRS_R_USD-SOFR-COMPOUND C	4.3530%	230,000	0	-228
CCP_IRS_R_USD-SOFR-COMPOUND C	4.3286%	1,800,000	25,756	9,382
CCP_IRS_R_USD-SOFR-COMPOUND C	4.3517%	700,000	0	16,129
CCP_IRS_R_USD-SOFR-COMPOUND C	4.3596%	3,000,000	46,369	44,859
CCP_IRS_R_USD-SOFR-COMPOUND C	4.3649%	200,000	0	-3,936
CCP_IRS_R_USD-SOFR-COMPOUND C	4.2738%	2,123,000	2,139	-35,995
CCP_IRS_R_USD-SOFR-COMPOUND C	4.2889%	100,000	0	849
CCP_IRS_R_USD-SOFR-COMPOUND C	3.0000%	-3,000,000	0	0
CCP_IRS_R_USD-SOFR-COMPOUND C	4.0000%	-5,200,000	-34,098	0
CCP_IRS_R_USD-SOFR-COMPOUND C	4.5000%	-10,000,000	-76,551	0

	Coupon	Units	Cost	Market Value
CCP_IRS._R USD-SOFR-COMPOUND C	3.7000%	-4,496,000	-51,374	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	1.9750%	-1,300,000	0	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_IRS._R USD-SOFR-COMPOUND C	3.9250%	-1,486,000	-11,705	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.5510%	-100,000	0	0
CCP_OIS. P USD-SOFR-COMPOUND C	4.0000%	16,900,000	75,000	91,427
CCP_OIS. P USD-SOFR-COMPOUND C	4.5000%	17,100,000	70,016	220,655
CCP_OIS. P USD-SOFR-COMPOUND C	4.4571%	-16,900,000	-4,431	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	289
CDS. SP UL REPUBLIC OF COLOMBI	1.0000%	300,000	0	172
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			194,843	379,480

Cash Equivalent Securities

3.90%

Master Notes/Money Markets

CME CCP COLL HELD AT GSC	0.0000%	215,000	215,000	215,000
FUTURES CASH COLLATERAL HELD	0.0000%	1,043,000	1,043,000	1,043,000
GS ICE CCP COLLAT	0.0100%	83,000	83,000	83,000
LCH CCP GOLDMAN SACHS & CO CAS	0.0100%	673,000	673,000	673,000
REGIONS BANK REV REPO	4.2100%	7,100,000	7,100,000	7,100,000
SWAP/ISDA BANK OF AMERICA (BOA	1.5500%	10,000	10,000	10,000
SWAP/ISDA BARCLAYS CASH COLLAT	1.5500%	0	0	0
SWAP/ISDA CITI CASH COLLATERAL	1.5500%	0	0	0
SWAP/ISDA STANDARD CHARTERED C	0.0100%	0	0	0
SWAPS HSBC CASH COLLATERAL	0.0100%	-40,000	-40,000	-40,000
TBA CASH COLL MSC	1.5500%	0	0	0
UMC CASH SWEEP ACCOUNT	9.4316%	227,665	227,665	227,665
USD/AUD SPOT OPTION 2025	0.0000%	657,974	1,955	29
USD/EUR SPOT OPTION 2025	0.0000%	3,063,857	23,267	5,718
SEK/USD SPOT OPTION 2025	0.0000%	352,000	2,125	81
Others (Payables, Receiveables, etc.)			-3,818,611	-3,853,549
Total of Cash Equivalent Securities			5,520,401	5,463,944

Total of Social Values Choice Bond Fund

140,472,022

140,031,783