

	Coupon	Units	Cost	Market Value
Social Values Choice Bond Fund				
Domestic Fixed Income Securities				78.11%
U.S. Government & Federal Agency Obligations				
CALIFORNIA ST	5.1000%	400,000	402,858	414,899
COMMIT TO PUR FNMA SF MTG	4.0000%	0	105,769	0
COMMIT TO PUR FNMA SF MTG	6.0000%	0	-599	0
COMMIT TO PUR FNMA SF MTG	5.0000%	1,500,000	1,499,242	1,495,201
COMMIT TO PUR GNMA II JUMBOS	4.0000%	0	-3,678	0
COMMIT TO PUR GNMA II JUMBOS	4.0000%	700,000	656,441	661,334
COMMIT TO PUR GNMA II JUMBOS	6.0000%	200,000	202,088	203,896
FHLMC POOL #RJ-1502	5.5000%	1,223,624	1,227,781	1,241,754
FHLMC POOL #SD-6938	4.5000%	923,277	888,850	904,736
FHLMC POOL #SD-8420	5.5000%	452,060	450,599	459,035
FHLMC POOL #SD-8421	6.0000%	710,374	714,297	730,321
FHLMC POOL #SD-8431	5.5000%	89,444	89,127	90,820
FNMA POOL #0BM4774	4.0000%	2,094,715	1,936,332	2,038,954
FNMA POOL #0CB9448	4.5000%	561,161	533,068	556,412
FNMA POOL #0CB9626	4.5000%	83,426	79,210	82,603
FNMA POOL #0CB9634	4.5000%	104,259	99,408	103,894
FNMA POOL #0CB9966	5.0000%	649,583	654,043	654,830
FNMA POOL #0FA1296	4.0000%	2,263,400	2,175,192	2,216,265
FNMA POOL #0FM2984	4.0000%	948,108	877,086	922,773
FNMA POOL #0FS2937	4.0000%	2,173,505	2,093,491	2,128,475
FNMA POOL #0FS3519	4.5000%	664,448	632,340	651,208
FNMA POOL #0FS3838	4.0000%	925,529	858,459	901,197
FNMA POOL #0MA4700	4.0000%	936,457	830,808	890,466
FNMA POOL #0MA5353	5.5000%	357,850	356,540	363,354
U S TREASURY BOND	2.3750%	1,340,000	1,066,871	990,187
U S TREASURY BOND	3.0000%	1,200,000	925,836	896,719
U S TREASURY BOND	3.1250%	3,646,000	3,110,431	2,861,171
U S TREASURY BOND	1.8750%	1,300,000	746,572	730,082
U S TREASURY BOND	3.3750%	1,800,000	1,513,235	1,462,313
U S TREASURY BOND	4.7500%	3,300,000	3,259,852	3,258,750
U S TREASURY BOND	3.8750%	300,000	307,718	270,867
U S TREASURY BOND	4.8750%	14,673,000	14,916,361	14,870,168
U S TREASURY BOND	4.1250%	400,000	389,189	368,469
U S TREASURY NOTE	4.2500%	1,400,000	1,413,462	1,413,125
U S TREASURY NOTE	2.7500%	1,500,000	1,391,130	1,400,332
US TREAS-CPI INFLAT	1.8750%	207,518	210,968	208,660
US TREAS-CPI INFLAT	1.7500%	498,869	500,109	496,766
US TREAS-CPI INFLAT	2.1250%	6,518,304	6,669,435	6,646,388
Total of U.S. Government & Federal Agency Obligations			53,779,920	53,586,423
Domestic Corporate & Other Bonds				
ABBVIE INC	3.2000%	400,000	412,024	388,177
ACE SECURITIES CORP HOM HE3 M4	4.7321%	100,000	104,223	93,360
AEGIS ASSET BACKED SECURI 1 A2	4.1271%	277,868	243,178	211,819
AEP TEXAS INC	5.7000%	200,000	207,653	208,832
AES CORP/THE	5.4500%	300,000	299,215	306,893
AES CORP/THE 144A	3.9500%	200,000	189,788	195,234
AG TRUST 2024-NLP NLP A 144A	5.7666%	237,583	236,271	238,777
AIR LEASE CORP	3.6250%	146,000	141,779	144,340
AIR LEASE CORP	5.3000%	100,000	99,895	100,501
ALASKA AIRLINES 2020-1 CL 144A	4.8000%	60,806	59,381	61,161
ALCON FINANCE CORP 144A	2.6000%	200,000	185,410	186,092
ALLY FINANCIAL INC	6.9920%	100,000	100,000	105,624
ALTERNATIVE LOAN TRUS 65CB 1A4	5.5000%	63,243	59,606	40,730
ALTERNATIVE LOAN TRUS OA11 A1B	4.1671%	61,207	56,679	60,445
ALTERNATIVE LOAN TRUST 12T1 A5	6.0000%	84,100	54,998	36,824
ALTERNATIVE LOAN TRUST 2 58 A1	4.4298%	67,271	61,746	64,141
ALTERNATIVE LOAN TRUST 27 2A1	5.0182%	12,445	12,736	10,843
ALTERNATIVE LOAN TRUST OA1 2A1	4.2098%	16,423	14,464	15,553
ALTERNATIVE LOAN TRUST OH1 A1D	3.9971%	54,893	36,712	49,087
AMERICAN AIRLINES 2014-1 CLASS	3.7000%	43,913	43,603	43,740
AMERICAN AIRLINES 2015-1 CLASS	3.3750%	94,817	93,733	93,595
AMERICAN AIRLINES 2019-1 CLASS	3.5000%	70,157	66,759	64,815
AMERICAN ASSETS TRUST LP	6.1500%	100,000	101,961	101,597
AMERICAN EXPRESS CO	5.0850%	50,000	50,615	51,574
AMERICAN HOME MORTGAGE 3 2A11	4.6082%	584,755	578,261	388,284
AMERICAN HOMES 4 RENT LP	5.5000%	100,000	100,423	103,417
AMERICAN TOWER CORP	2.7000%	225,000	200,309	206,866
AMERICAN TOWER CORP	5.8000%	300,000	299,727	313,268
AMGEN INC	2.4500%	50,000	45,897	46,681
AMGEN INC	1.6500%	200,000	186,752	188,562
AMGEN INC	5.7500%	300,000	296,954	293,941
ANTARES HOLDINGS LP 144A	2.7500%	250,000	249,650	244,300
ANTARES HOLDINGS LP 144A	6.3500%	250,000	249,250	255,125
AON NORTH AMERICA INC	5.1250%	200,000	199,846	202,480

	Coupon	Units	Cost	Market Value
APOLLO DEBT SOLUTIONS BDC	6.5500%	200,000	199,883	207,230
APPLOVIN CORP	5.1250%	100,000	102,268	102,671
ARES STRATEGIC INCOME FUN 144A	4.8500%	200,000	198,800	197,630
ASHTREAD CAPITAL INC 144A	5.8000%	200,000	207,940	209,979
ASSURED GUARANTY US HOLDINGS I	6.1250%	200,000	199,392	210,199
AT&T INC	2.3000%	525,000	509,032	513,069
ATLAS WAREHOUSE LENDING C 144A	6.2500%	275,000	289,167	289,738
AVIATION CAPITAL GROUP LL 144A	5.3750%	200,000	200,581	204,875
AVIS BUDGET RENTAL C 7A A 144A	5.9000%	200,000	199,967	204,815
BAMLL COMMERCIAL MO BOC A 144A	2.6270%	300,000	266,022	265,138
BANC OF AMERICA FUNDING C 1 A1	6.0000%	12,437	12,380	11,731
BANK OF AMERICA CORP	3.4190%	935,000	925,842	924,362
BANK OF AMERICA CORP	4.6664%	400,000	400,000	400,056
BAPTIST HEALTHCARE SYSTEM OBLI	3.5400%	200,000	199,993	142,722
BAYER US FINANCE II LLC 144A	4.3750%	600,000	621,896	600,705
BAYER US FINANCE LLC 144A	6.2500%	200,000	202,717	210,377
BEAR STEARNS ALT-A TRUST 2 2A3	4.9374%	16,096	16,132	14,620
BEAR STEARNS ASSET BACK HE7 M3	5.5871%	26,047	19,842	26,149
BECTON DICKINSON & CO	5.0810%	100,000	100,000	102,720
BEIGNET INVESTOR LLC 144A	6.5810%	1,230,000	1,229,977	1,303,234
BENCHMARK 2018-B5 MORTGA B5 A2	4.0765%	326,208	322,416	324,271
BERRY GLOBAL INC	5.5000%	150,000	153,805	154,611
BGC GROUP INC	8.0000%	100,000	98,262	106,800
BGC GROUP INC	6.6000%	200,000	203,512	208,705
BLACKSTONE HOLDINGS FINAN 144A	6.2000%	200,000	206,133	217,142
BLOCK INC 144A	5.6250%	200,000	200,232	204,072
BLUE OWL FINANCE LLC	4.1250%	200,000	195,409	140,586
BLUE OWL FINANCE LLC	6.2500%	100,000	100,322	103,283
BMW US CAPITAL LLC 144A	4.6000%	100,000	99,994	101,045
BMW US CAPITAL LLC 144A	4.4564%	200,000	199,982	200,784
BOSTON PROPERTIES LP	2.4500%	225,000	185,930	186,445
BOSTON SCIENTIFIC CORP	2.6500%	125,000	120,452	117,711
BROADCOM INC	2.6000%	100,000	99,853	88,187
BROADCOM INC	3.4690%	105,000	105,002	95,956
BROADCOM INC	5.0500%	300,000	302,852	309,792
BROADSTONE NET LEASE LLC	5.0000%	150,000	149,152	150,434
BROOKLYN UNION GAS CO/THE 144A	3.8650%	200,000	193,950	197,230
CANTOR FITZGERALD LP 144A	7.2000%	200,000	202,368	212,388
CAPITAL ONE FINANCIAL CORP	5.1970%	50,000	49,850	49,852
CBL & ASSOCIATES LP	5.9500%	0	0	0
CBRE SERVICES INC	5.5000%	50,000	51,115	51,844
CBRE SERVICES INC	5.9500%	100,000	104,617	107,030
CDW LLC / CDW FINANCE CORP	3.2760%	100,000	95,298	97,179
CENTENE CORP	2.5000%	200,000	177,240	172,666
CENTENE CORP	2.6250%	200,000	171,834	172,029
CHARLES SCHWAB CORP/THE	6.1960%	200,000	200,000	211,608
CHARLES SCHWAB CORP/THE	4.9140%	200,000	200,000	199,201
CHARTER COMMUNICATIONS OPERATI	4.8000%	100,000	104,207	75,384
CHARTER COMMUNICATIONS OPERATI	5.7500%	400,000	358,411	342,232
CHEVY CHASE FUNDING 1A A1 144A	4.0671%	37,125	40,736	36,773
CHL MORTGAGE PASS-THROU HY7 A1	4.3385%	49,509	45,749	46,479
CHL MORTGAGE PASS-THROUG 13 A2	6.0000%	136,017	118,191	60,576
CHL MORTGAGE PASS-THROUG 24 A1	5.5000%	4,997	4,507	2,485
CIGNA GROUP/THE	5.0000%	100,000	99,920	102,765
CIT MORTGAGE LOAN T 1 1M1 144A	5.2871%	63,791	67,123	64,770
CITADEL LP 144A	6.0000%	200,000	201,049	209,132
CITADEL LP 144A	6.3750%	175,000	184,086	186,043
CITIGROUP INC	2.5720%	100,000	100,000	92,746
CITIGROUP MORTGAGE LOA OPX1 A2	4.1871%	88,417	68,305	37,935
CITIGROUP MORTGAGE RP2 A1 144A	4.1000%	419,228	395,965	402,590
COCA-COLA CO/THE	2.7500%	100,000	101,451	58,893
COLUMBIA PIPELINES HOLDIN 144A	5.0970%	200,000	200,000	203,647
COMCAST CORP	2.6500%	300,000	301,433	283,308
CONAGRA BRANDS INC	5.0000%	200,000	199,402	202,507
CONSUMERS 2023 SECURITIZATION	5.5500%	86,160	86,166	87,088
COSTAR GROUP INC 144A	2.8000%	50,000	45,369	45,915
COUSINS PROPERTIES LP	5.2500%	175,000	178,565	179,643
COX COMMUNICATIONS INC 144A	5.4500%	300,000	299,970	308,716
CREDIT SUISSE FIRST BOST 8 1A1	5.2500%	14,155	14,081	10,904
CROWN CASTLE INC	2.2500%	500,000	499,574	447,004
CROWN CASTLE INC	2.1000%	50,000	43,015	44,168
CSMC 2018-RPL9 TRU RPL9 A 144A	3.8500%	27,911	28,950	27,044
CSMC SERIES 2010- 17R 6A1 144A	3.8895%	82,840	85,550	81,266
CVS HEALTH CORP	5.4500%	200,000	199,951	205,044
CVS HEALTH CORP	5.1250%	200,000	177,455	181,101
CVS HEALTH CORP	5.8750%	100,000	93,535	97,486
CVS HEALTH CORP	4.7800%	300,000	273,666	284,054
CWABS ASSET-BACKED CERT 21 2A4	4.2471%	195,596	183,418	183,007
CWABS ASSET-BACKED CERTI 24 1A	4.0671%	62,194	54,857	56,976
CWABS ASSET-BACKED CERTI 9 2A4	4.0371%	46,706	46,727	45,604
CWABS INC ASSET-BACKED 12 1A1	4.5271%	22,983	25,802	22,729
DAIMLER TRUCK FINANCE NOR 144A	2.3750%	300,000	299,593	285,420
DC COMMERCIAL MORTGA DC A 144A	6.3143%	100,000	100,000	102,987
DELTA AIR LINES INC / SKY 144A	4.7500%	300,000	293,111	301,853
DIAMOND SPORTS GROUP LLC 144A	5.3750%	0	0	0

	Coupon	Units	Cost	Market Value
DT MIDSTREAM INC 144A	5.8000%	125,000	125,003	129,967
DTE ENERGY CO	2.9500%	200,000	185,285	189,565
DUKE ENERGY FLORIDA LLC	1.7500%	200,000	201,119	180,442
DUKE ENERGY PROGRESS LLC	4.0000%	100,000	79,741	77,807
ELEVANCE HEALTH INC	4.6250%	400,000	470,623	361,047
ELLINGTON LOAN ACQUI 1 A1 144A	4.8871%	56,944	57,408	55,930
EMD FINANCE LLC 144A	4.3750%	150,000	149,985	150,505
ENCORE CAPITAL GROUP INC 144A	8.5000%	100,000	100,447	107,334
ENTERGY TEXAS INC	1.7500%	50,000	43,274	44,148
EPR PROPERTIES	4.5000%	100,000	96,196	100,160
EPR PROPERTIES	4.9500%	200,000	194,454	201,510
EQUIFAX INC	5.1000%	100,000	99,849	102,202
EQUINIX EUROPE 2 FINANCING COR	4.6000%	200,000	199,869	200,780
EQUINIX INC	2.1500%	100,000	99,861	90,783
EQUINIX INC	1.8000%	65,000	61,702	62,803
ERP OPERATING LP	4.6500%	100,000	99,695	99,126
ESSENTIAL PROPERTIES LP	5.4000%	100,000	100,474	100,397
ESSEX PORTFOLIO LP	3.0000%	100,000	93,409	94,988
ESSEX PORTFOLIO LP	5.3750%	100,000	99,641	103,068
EVERSOURCE ENERGY	4.7500%	100,000	99,993	100,255
EXTRA SPACE STORAGE LP	5.7000%	100,000	99,915	103,344
FERGUSON ENTERPRISES INC	4.3500%	125,000	124,239	124,679
FIDELITY NATIONAL FINANCIAL IN	2.4500%	350,000	311,230	312,829
FIDELITY NATIONAL INFORMATION	1.6500%	175,000	165,442	166,173
FLEX INTERMEDIATE HOLDCO 144A	3.3630%	200,000	177,919	184,233
FORD MOTOR CREDIT CO LLC	4.5420%	200,000	197,847	199,739
FREMONT HOME LOAN TRUST B 2A3	3.9471%	230,896	135,554	71,066
FREMONT HOME LOAN TRUST E 2A1	3.9071%	87,527	68,962	40,099
FS KKR CAPITAL CORP	7.8750%	200,000	207,821	207,208
FTAI AVIATION INVESTORS L 144A	7.8750%	100,000	99,500	106,358
GARTNER INC	4.9500%	50,000	49,984	50,282
GARTNER INC 144A	3.6250%	200,000	192,341	192,966
GENERAL MOTORS FINANCIAL CO IN	1.5000%	200,000	196,609	197,741
GLOBAL ATLANTIC FIN CO 144A	3.1250%	450,000	405,457	407,153
GLOBAL ATLANTIC FIN CO 144A	7.9500%	200,000	199,967	206,513
GLOBAL PAYMENTS INC	5.2000%	300,000	299,640	300,457
GOLDMAN SACHS GROUP INC/THE	4.2230%	400,000	411,196	400,931
GOLDMAN SACHS GROUP INC/THE	5.7270%	475,000	475,000	496,556
GS MORTGAGE SECURI RIVR A 144A	4.9270%	598,968	469,194	386,335
GSAA HOME EQUITY TRUST 15 1A1	4.2971%	13,230	13,933	11,714
GSAMP TRUST 2006-FM2 FM2 A1	4.0671%	158,911	113,746	53,495
GSAMP TRUST 2006-HE8 HE8 A2C	4.1271%	80,256	78,755	79,120
GSAMP TRUST 2007-FM2 FM2 A2C	3.9471%	81,157	70,779	50,030
GSR MORTGAGE LOAN TRUS OA1 1A1	4.2271%	281,115	128,251	57,151
HA SUSTAINABLE INFRASTRUCTURE	6.1500%	200,000	199,419	205,765
HA SUSTAINABLE INFRASTRUCTURE	6.3750%	100,000	124,952	102,046
HALEON US CAPITAL LLC	3.3750%	250,000	249,858	248,213
HARBORVIEW MORTGAGE LO 12 1A1A	4.1998%	43,073	39,780	35,067
HARBORVIEW MORTGAGE LOA 6 2A1A	3.9798%	179,420	180,029	162,081
HAT HOLDINGS I LLC / HAT 144A	3.7500%	50,000	45,156	46,317
HCA INC	4.5000%	300,000	301,191	300,668
HCA INC	5.7500%	300,000	299,326	315,482
HCA INC	5.6250%	300,000	309,472	309,560
HEALTHCARE REALTY HOLDINGS LP	2.0000%	175,000	152,750	153,709
HERTZ VEHICLE FINANC 1A A 144A	5.4900%	100,000	99,992	100,325
HERTZ VEHICLE FINANC 4A A 144A	6.1500%	200,000	199,978	209,435
HIGHWOODS REALTY LP	4.2000%	100,000	101,823	98,525
HILTON DOMESTIC OPERATING 144A	5.8750%	100,000	100,000	102,260
HOME DEPOT INC/THE	2.3750%	200,000	197,638	115,127
HOME EQUITY MORTGAGE LOAN C M2	4.5371%	128,659	133,462	128,046
HOMEBANC MORTGAGE TRUST 2 3 M1	5.7980%	0	0	0
HOST HOTELS & RESORTS LP	2.9000%	100,000	86,027	90,688
HOST HOTELS & RESORTS LP	5.7000%	300,000	308,197	313,646
HUDSON PACIFIC PROPERTIES LP	5.9500%	100,000	90,719	98,499
HYATT HOTELS CORP	5.3750%	100,000	100,891	103,106
INDYMAC INDX MORTGAG AR12 2A1A	4.2671%	175,926	178,730	165,672
INTEL CORP	3.7500%	135,000	133,038	134,242
INTERCONTINENTAL EXCHANGE INC	3.7500%	50,000	49,134	49,783
INVITATION HOMES OPERATING PAR	4.1500%	200,000	199,650	194,750
INVITATION HOMES OPERATING PAR	2.7000%	125,000	103,792	107,061
IQVIA INC	5.7000%	200,000	201,873	206,360
JETBLUE 2019-1 CLASS AA PASS T	2.7500%	71,956	63,018	64,617
JOHNSON & JOHNSON	0.9500%	125,000	124,979	119,705
JONES LANG LASALLE INC	6.8750%	100,000	99,531	107,069
JP MORGAN CHASE CO CCDC A 144A	7.2355%	500,000	490,722	526,718
JP MORGAN MORTGAGE ACQU HE2 M1	4.2371%	100,000	90,166	96,754
JPMORGAN CHASE & CO	3.9600%	300,000	300,000	299,951
JPMORGAN CHASE & CO	2.9630%	300,000	264,792	275,714
JPMORGAN CHASE & CO	4.9120%	300,000	293,571	306,235
JPMORGAN CHASE & CO	2.7390%	400,000	400,007	379,680
JPMORGAN CHASE & CO	5.5710%	300,000	300,000	306,000
JPMORGAN CHASE & CO	5.2940%	100,000	100,725	103,338
JPMORGAN CHASE BANK NA	5.1100%	250,000	250,000	252,715
KILROY REALTY LP	4.7500%	200,000	187,611	201,085
KRAFT HEINZ FOODS CO	5.4000%	200,000	200,000	205,815

	Coupon	Units	Cost	Market Value
LAZARD GROUP LLC	6.0000%	100,000	103,587	105,964
LAZARD GROUP LLC	5.6250%	75,000	76,462	76,977
LEHMAN XS TRUST SERIE 12N 1A3A	4.1871%	41,450	39,521	41,398
LENNAR CORP	5.0000%	200,000	206,183	201,588
LINEAGE OP LP 144A	5.2500%	75,000	76,029	75,719
LIVE NATION ENTERTAINMENT 144A	3.7500%	140,000	133,510	137,785
LONG BEACH MORTGAGE LOA WL1 M4	4.8371%	192,813	191,634	190,802
LONG BEACH MORTGAGE LOAN 8 2A3	4.1071%	218,644	90,231	54,492
LONG BEACH MORTGAGE LOAN 8 2A4	4.2671%	131,187	57,206	32,776
LXP INDUSTRIAL TRUST	2.3750%	50,000	42,603	43,745
LYB INTERNATIONAL FINANCE III	6.1500%	75,000	77,799	76,984
MARRIOTT INTERNATIONAL INC/MD	3.5000%	100,000	90,258	93,530
MARRIOTT INTERNATIONAL INC/MD	5.0000%	100,000	99,672	101,706
MARRIOTT INTERNATIONAL INC/MD	5.4500%	200,000	199,676	201,800
MARS INC 144A	4.8000%	125,000	127,505	127,824
MARS INC 144A	5.2000%	200,000	199,668	205,986
MARSH & MCLENNAN COS INC	5.0000%	100,000	99,527	101,539
MASTR ASSET BACKED SECU NC1 M1	4.5071%	253,956	247,062	238,385
MASTR ASSET BACKED SECU NC1 M2	4.5371%	18,927	19,300	19,474
MERCEDES-BENZ FINANCE NOR 144A	4.9000%	150,000	149,895	152,756
MERRILL LYNCH MORTGAGE WMC1 M1	4.5371%	79,622	80,851	78,566
META PLATFORMS INC	4.7500%	100,000	99,832	101,058
MICROCHIP TECHNOLOGY INC	5.0500%	50,000	50,024	51,052
MICRON TECHNOLOGY INC	5.8750%	300,000	295,525	319,402
MILL CITY MORTGAGE GS1 A1 144A	2.7500%	15,154	15,220	14,899
MILL CITY MORTGAGE GS2 A1 144A	2.7500%	133,250	134,011	130,043
MONDELEZ INTERNATIONAL INC	4.6250%	200,000	145,306	151,098
MORGAN STANLEY	5.2500%	200,000	194,738	206,278
MORGAN STANLEY	4.4310%	0	0	0
MORGAN STANLEY	1.5930%	600,000	581,573	594,797
MORGAN STANLEY	5.6520%	100,000	99,998	101,982
MORGAN STANLEY	4.6777%	400,000	400,018	401,616
MORGAN STANLEY ABS CAP HE2 A2C	3.9171%	220,963	119,168	101,578
MORGAN STANLEY ABS CAP HE8 A2C	3.9271%	146,922	85,732	64,288
MORGAN STANLEY ABS CAP WMC4 M6	4.8371%	317,333	318,161	300,366
MORGAN STANLEY ABS CAPI HE3 M1	4.6421%	11,769	12,197	12,099
MORGAN STANLEY PRIVATE BANK NA	4.4660%	250,000	249,997	251,715
MORTGAGEIT MORTGAGE LOAN 1 1A2	4.1871%	15,218	14,737	11,109
MPLX LP	5.0000%	300,000	298,113	301,863
MSCI INC 144A	3.8750%	100,000	89,768	96,128
NATIONAL HEALTH INVESTORS INC	3.0000%	50,000	44,319	45,426
NAVIENT PRIVATE ED DA A2A 144A	4.0000%	18,313	17,574	18,225
NESTLE CAPITAL CORP 144A	4.8750%	200,000	199,919	206,133
NETAPP INC	5.7000%	100,000	100,170	104,881
NETFLIX INC	3.6250%	100,000	125,041	119,144
NEW CENTURY HOME EQUITY 2 A2B	4.1071%	22,715	22,652	22,709
NEW CENTURY HOME EQUITY L D M2	4.4921%	400,000	388,555	364,496
NEW RESIDENTIAL M RPL1 A1 144A	2.7500%	146,467	148,609	141,460
NEW RESIDENTIAL M RPL3 A1 144A	2.7500%	108,436	109,014	105,132
NEW RESIDENTIAL MO 1A A1B 144A	3.5000%	29,671	30,449	28,023
NEW RESIDENTIAL MOR 3A A1 144A	4.5000%	48,509	50,057	47,541
NEW YORK LIFE INSURANCE C 144A	3.7500%	100,000	99,462	74,433
NEWS CORP 144A	3.8750%	100,000	95,983	96,993
NISSAN MOTOR ACCEPTANCE C 144A	2.7500%	700,000	699,898	665,113
NOMURA HOME EQUITY LOA HE3 1A1	4.0871%	123,825	123,825	117,009
NOVASTAR MORTGAGE FUNDIN 6 A2C	4.1271%	50,842	35,581	16,733
NRG ENERGY INC 144A	4.7340%	100,000	99,473	100,142
NUVEEN LLC 144A	5.5500%	200,000	199,822	208,447
NVR INC	3.0000%	350,000	355,197	331,543
ONCOR ELECTRIC DELIVERY CO LLC	4.3000%	200,000	199,801	201,644
ONEMAIN FINANCE CORP	7.8750%	200,000	199,123	211,410
ORACLE CORP	1.6500%	375,000	374,992	372,637
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	399,267	387,884
PACIFIC GAS AND ELECTRIC CO	3.7500%	100,000	103,533	98,717
PACIFIC GAS AND ELECTRIC CO	4.3000%	100,000	105,344	79,554
PACIFIC GAS AND ELECTRIC CO	5.7000%	50,000	50,200	51,495
PACIFIC GAS AND ELECTRIC CO	6.1500%	75,000	73,985	74,495
PACIFIC GAS AND ELECTRIC CO	6.9500%	350,000	376,535	390,159
PACIFIC GAS AND ELECTRIC CO	2.1000%	400,000	386,166	387,841
PARAMOUNT GLOBAL	3.3750%	100,000	93,719	97,087
PARAMOUNT GLOBAL	3.7000%	100,000	93,154	97,716
PARK PLACE SECURITIES WCV3 M2	4.5221%	77,723	78,864	78,328
PAYCHEX INC	5.3500%	100,000	99,642	103,682
PINNACLE WEST CAPITAL CORP	4.5095%	200,000	200,000	200,351
PLAINS ALL AMERICAN PIPELINE L	5.9500%	150,000	154,425	156,584
PLAINS ALL AMERICAN PIPELINE L	5.6000%	175,000	175,263	177,424
POST HOLDINGS INC 144A	6.5000%	100,000	99,998	100,146
PRA HEALTH SCIENCES INC 144A	2.8750%	200,000	197,117	198,382
PRIME SECURITY SERVICES B 144A	5.7500%	36,000	35,977	36,013
PROLOGIS LP	4.2000%	100,000	69,311	73,301
PUBLIC SERVICE ENTERPRISE GROU	5.8750%	150,000	155,904	156,674
RADIANT GROUP INC	6.2000%	100,000	103,544	104,889
RALI SERIES 2006-Q03 TR Q03 A1	4.2071%	77,764	42,364	19,130

	Coupon	Units	Cost	Market Value
RALI SERIES 2007-QH8 TRU QH8 A	4.9086%	42,171	40,722	33,481
REALTY INCOME CORP	1.8000%	75,000	60,201	62,363
REINSURANCE GROUP OF AMERICA I	3.9000%	100,000	95,806	98,876
RELX CAPITAL INC	3.0000%	100,000	95,209	95,229
RELX CAPITAL INC	5.2500%	100,000	101,091	103,413
REPERFORMING LOAN R2 1AF2 144A	4.2340%	70,041	66,630	66,778
REPUBLIC SERVICES INC	4.8750%	100,000	98,795	102,532
REVVITY INC	2.2500%	200,000	175,065	176,302
ROCHE HOLDINGS INC 144A	2.3140%	250,000	250,000	246,041
SABRA HEALTH CARE LP	3.2000%	100,000	99,345	91,605
SAFEHOLD GL HOLDINGS LLC	5.6500%	225,000	229,229	231,399
SAMMONS FINANCIAL GROUP I 144A	6.8750%	100,000	101,927	109,659
SAMMONS FINANCIAL GROUP I 144A	3.3500%	50,000	46,427	46,392
SANTANDER HOLDINGS USA INC	3.2440%	100,000	100,182	99,386
SANTANDER HOLDINGS USA INC	6.5650%	50,000	51,466	52,291
SBA TOWER TRUST 144A	2.3280%	200,000	200,732	192,211
SBL HOLDINGS INC 144A	5.9000%	100,000	99,888	99,505
SEALED AIR CORP 144A	1.5730%	300,000	293,259	293,607
SEMPRA	3.2500%	200,000	203,975	197,549
SHERWIN-WILLIAMS CO/THE	4.3000%	200,000	199,989	201,293
SIXTH STREET LENDING PARTNERS	5.7500%	100,000	99,870	101,399
SKYWORKS SOLUTIONS INC	3.0000%	125,000	109,977	113,425
SLM CORP	3.1250%	100,000	96,198	98,300
SOUNDVIEW HOME LOAN T OPT1 2A3	3.9971%	553,325	443,837	372,008
SOUNDVIEW HOME LOAN T OPT4 2A4	4.2471%	140,618	139,744	136,939
SOUNDVIEW HOME LOAN TRU WF2 M2	4.1921%	121,280	115,883	119,197
SOUTH BOW USA INFRASTRUCTURE H	4.9110%	200,000	200,005	201,861
SOUTHERN CALIFORNIA EDISON CO	5.2500%	100,000	99,949	102,663
SOUTHERN CALIFORNIA EDISON CO	3.6500%	100,000	109,101	70,208
SOUTHERN CALIFORNIA EDISON CO	3.9000%	200,000	207,789	154,065
SOUTHERN CALIFORNIA EDISON CO	4.8750%	300,000	350,934	252,280
SOUTHERN CALIFORNIA EDISON CO	5.3500%	200,000	200,012	200,357
STELLANTIS FINANCIAL SERV 144A	5.4000%	450,000	452,816	457,298
STRYKER CORP	4.2500%	100,000	99,842	100,605
STRYKER CORP	2.9000%	100,000	100,189	65,658
STRYKER CORP	1.9500%	200,000	178,265	181,741
STRYKER CORP	4.8500%	100,000	99,853	102,743
SYNOPSIS INC	4.8500%	100,000	101,835	102,209
SYSCO CORP	2.4000%	100,000	99,486	93,152
SYSTEM ENERGY RESOURCES INC	5.3000%	200,000	195,697	202,524
TAKE-TWO INTERACTIVE SOFTWARE	4.0000%	150,000	144,766	145,569
TAPESTRY INC	5.1000%	200,000	202,520	205,492
TIME WARNER CABLE LLC	4.5000%	250,000	188,590	192,875
T-MOBILE USA INC	3.8750%	500,000	480,449	492,213
T-MOBILE USA INC	4.2000%	200,000	199,685	200,484
T-MOBILE USA INC	4.9500%	200,000	199,344	199,323
T-MOBILE USA INC	5.0500%	300,000	295,152	306,663
TOWD POINT MORTGA HY3 A1A 144A	4.7871%	94,686	105,587	94,755
TOWD POINT MORTGAG HY2 A1 144A	4.7871%	43,152	60,680	43,939
TOWD POINT MORTGAGE 4 A1 144A	2.7500%	96,457	99,426	94,809
TOYOTA AUTO LOAN EXT 1A A 144A	4.9300%	100,000	99,974	102,339
UNITED AIRLINES 2019-1 CLASS A	4.1500%	253,784	253,874	249,387
UNITED AIRLINES 2024-1 CLASS A	5.4500%	289,656	289,662	296,889
UNITEDHEALTH GROUP INC	2.8750%	100,000	99,977	96,087
UNITEDHEALTH GROUP INC	5.0500%	100,000	96,976	90,557
VERIZON COMMUNICATIONS IN 144A	5.4010%	175,000	177,899	177,219
VERIZON COMMUNICATIONS INC	2.5500%	135,000	134,694	123,465
VERIZON COMMUNICATIONS INC	4.0160%	50,000	49,407	49,664
VIRGINIA ELECTRIC AND POWER CO	3.8000%	400,000	405,100	398,517
VMWARE LLC	2.2000%	700,000	699,192	622,797
VOLKSWAGEN GROUP OF AMERI 144A	4.9500%	400,000	399,906	403,379
VOLKSWAGEN GROUP OF AMERI 144A	5.8000%	250,000	256,730	259,186
WALT DISNEY CO/THE	2.6500%	200,000	199,938	187,168
WARNERMEDIA HOLDINGS INC	3.7550%	64,000	64,010	63,569
WASHINGTON MUTUAL MORTG OC1 A1	4.2671%	9,641	7,911	8,825
WEIR GROUP INC 144A	5.3500%	300,000	298,544	308,545
WELLS FARGO & CO	2.8790%	500,000	500,813	475,881
WELLS FARGO & CO	2.3930%	100,000	100,000	97,720
WELLS FARGO & CO	6.3030%	100,000	100,000	105,695
WELLS FARGO & CO	4.7269%	800,000	800,000	804,397
WELLS FARGO COMMER 1745 A 144A	3.7487%	500,000	457,464	469,653
WELLTOWER OP LLC	4.5000%	200,000	199,895	202,383
WESTINGHOUSE AIR BRAKE TECHNOL	3.4500%	100,000	98,527	99,497
WEYERHAEUSER CO	7.3750%	29,000	33,615	33,069
WEYERHAEUSER CO	6.8750%	104,000	124,110	116,226
WMG ACQUISITION CORP 144A	3.7500%	100,000	94,205	96,252
WORKDAY INC	3.8000%	100,000	93,543	95,831
WRKCO INC	3.9000%	400,000	393,216	398,015
XCEL ENERGY INC	3.3500%	200,000	196,000	198,759
XYLEM INC/NY	1.9500%	100,000	95,082	95,997
ZIMMER BIOMET HOLDINGS INC	5.5000%	100,000	99,937	103,898
Total of Domestic Corporate & Other Bonds			63,390,951	62,022,468

	Coupon	Units	Cost	Market Value
Total of Domestic Fixed Income Securities			117,170,871	115,608,891
International Securities				24.87%
International Fixed Income Securities				
AUSTRALIA				
NBN CO LTD 144A	4.0000%	300,000	299,666	299,362
BELGIUM				
KBC GROUP NV 144A	5.7960%	300,000	303,204	309,895
BERMUDA				
AIRCASTLE LTD 144A	2.8500%	150,000	145,502	145,775
AIRCASTLE LTD 144A	6.5000%	325,000	327,653	341,803
ESSENT GROUP LTD	6.2500%	100,000	99,731	104,434
VOC ESCROW LTD 144A	5.0000%	100,000	94,968	99,987
BRAZIL				
BRAZIL NOTAS DO TESOUREO NACION	6.0000%	200,000	139,247	146,651
BRAZILIAN GOVERNMENT INTERNATI	7.2500%	200,000	194,066	197,900
CANADA				
AIR CANADA 2015-1 CLASS A 144A	3.6000%	52,600	50,514	52,007
CANADIAN GOVERNMENT BOND	3.0000%	200,000	141,113	142,593
CANADIAN PACIFIC RAILWAY CO	2.4500%	200,000	175,525	180,074
CGI INC 144A	4.9500%	200,000	199,680	202,852
CI FINANCIAL CORP 144A	7.5000%	100,000	99,264	106,161
FAIRFAX FINANCIAL HOLDINGS LTD	6.0000%	300,000	307,083	318,439
FEDERATION DES CAISSES DE 144A	5.7000%	200,000	199,975	207,145
FORD AUTO SECURITIZATION TR II	5.0530%	93,199	67,917	68,865
GOVERNMENT OF CANADA	3.2500%	300,000	214,620	217,200
PROV OF ONTARIO	3.8000%	100,000	72,875	73,252
PROV OF QUEBEC	4.4500%	300,000	218,454	229,966
TORONTO-DOMINION BANK/THE 144A	4.7010%	300,000	300,000	301,017
CAYMAN ISLANDS				
522 FUNDING CLO 2 6A A1R2 144A	4.8710%	500,000	500,000	500,457
ANCHORAGE CAPITAL 21A AR 144A	4.7176%	350,000	350,007	349,738
ARES XLIV CLO LT 44A A1RR 144A	4.8022%	700,000	699,873	700,214
AS MILEAGE PLAN IP LTD 144A	5.0210%	100,000	98,354	100,771
AVOLON HOLDINGS FUNDING L 144A	4.9500%	525,000	517,243	520,149
AVOLON HOLDINGS FUNDING L 144A	2.5280%	238,000	242,154	230,777
AVOLON HOLDINGS FUNDING L 144A	6.3750%	200,000	201,954	208,443
BAIN CAPITAL CREDI 4A A1R 144A	4.8676%	500,000	499,879	500,457
BAIN CAPITAL CREDIT 3A AR 144A	4.7280%	400,000	399,482	399,369
CANYON CLO 2020-1 1A AR2 144A	4.7522%	400,000	400,000	399,677
CARLYLE US CLO 2021 9A AR 144A	4.7776%	250,000	249,945	250,139
CARVAL CLO III LTD 2A AR2 144A	4.6576%	371,452	371,453	371,705
DRYDEN 54 SENIOR L 54A AR 144A	4.8176%	86,221	86,067	86,302
DRYDEN 95 CLO LTD 95A AR 144A	4.9290%	400,000	400,005	399,864
ELEVATION CLO 20 16A A1AR 144A	4.7980%	400,000	399,973	399,674
ELEVATION CLO 202 3A A1R2 144A	4.9680%	500,000	499,855	500,701
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	4.7522%	400,000	398,215	399,949
MARBLE POINT CLO XX 2A AR 144A	4.8880%	400,000	399,883	400,427
MF1 2022-FL8 LTD FL8 A 144A	5.0233%	129,863	124,556	129,893
MOUNTAIN VIEW CLO 1A A1R 144A	6.8130%	400,000	415,929	400,134
NORTHWOODS CAPITA 14BA AR 144A	5.0909%	268,803	268,803	268,946
OCEAN TRAILS CLO X 11A AR 144A	4.6976%	500,000	488,111	498,752
THL CREDIT WIND RI 3A AR2 144A	4.8722%	800,000	800,000	800,684
VALE OVERSEAS LTD	6.4000%	100,000	99,248	102,050
COLOMBIA				
COLOMBIA GOVERNMENT INTERNATIO	7.5000%	200,000	209,740	208,400
DENMARK				
DANSKE BANK A/S 144A	1.5490%	250,000	236,585	245,739
JYSKE REALKREDIT A/S	1.5000%	751,919	114,345	93,132
NORDEA KREDIT REALKREDITAKTIES	1.5000%	645,310	98,187	80,921
NYKREDIT REALKREDIT A/S REGS	1.5000%	1,292,120	196,240	161,222
REALKREDIT DANMARK A/S REGS	1.0000%	86,823	12,830	10,469
REALKREDIT DANMARK A/S REGS	1.5000%	98,623	14,844	12,077
DOMINICAN REPUBLIC				
DOMINICAN REPUBLIC INTERN REGS	5.3000%	200,000	174,360	181,000
FRANCE				
BANQUE FEDERATIVE DU CRED 144A	4.8545%	200,000	200,018	201,350
BNP PARIBAS SA 144A	2.5910%	200,000	193,614	196,926
BNP PARIBAS SA 144A	5.1980%	350,000	357,430	358,364
BPCE SA 144A	3.5000%	250,000	246,424	247,275
BPCE SA 144A	5.2030%	250,000	250,000	253,015
BPCE SA 144A	5.8760%	250,000	250,000	261,375
CREDIT AGRICOLE SA 144A	4.6310%	250,000	250,000	251,941
INDIGO GROUP SAS REGS	1.6250%	100,000	119,979	114,274
NEW IMMO HOLDING SA REGS	2.7500%	300,000	301,328	350,618
SOCIETE GENERALE SA 144A	3.3370%	275,000	250,505	251,147
GUERNSEY CI				
AMDOCS LTD	2.5380%	100,000	90,517	91,921
IRELAND				
AERCAP IRELAND CAPITAL DAC / A	2.4500%	550,000	544,508	542,563

	Coupon	Units	Cost	Market Value
ITALY				
BANCA MONTE DEI PASCHI DI REGS	1.8750%	300,000	355,278	352,254
INTESA SANPAOLO SPA 144A	7.8000%	200,000	217,708	245,037
INTESA SANPAOLO SPA 144A	8.2480%	450,000	519,483	531,989
SNAM SPA 144A	5.0000%	200,000	199,119	204,048
UNICREDIT SPA 144A	5.4590%	200,000	208,114	204,067
JAPAN				
MITSUBISHI HC CAPITAL INC 144A	5.0800%	200,000	200,000	202,870
MITSUBISHI UFJ FINANCIAL GROUP	5.4720%	400,000	400,000	419,564
NIPPON LIFE INSURANCE CO 144A	3.4000%	200,000	203,216	189,695
NOMURA HOLDINGS INC	1.6530%	300,000	300,000	296,310
NOMURA HOLDINGS INC	5.3860%	600,000	600,000	611,050
RENASAS ELECTRONICS CORP 144A	2.1700%	300,000	298,095	294,538
SUMITOMO MITSUI FINANCIAL GROU	2.1300%	500,000	510,587	455,982
SUMITOMO MITSUI FINANCIAL GROU	1.7100%	200,000	200,000	176,101
JERSEY C I				
VERDELITE STATIC CLO 1A A 144A	4.7976%	347,601	347,497	347,695
LIBERIA				
ROYAL CARIBBEAN CRUISES L 144A	6.0000%	100,000	99,998	102,854
ROYAL CARIBBEAN CRUISES L 144A	5.5000%	40,000	40,401	40,729
ROYAL CARIBBEAN CRUISES LTD	3.7000%	100,000	97,758	98,894
ROYAL CARIBBEAN CRUISES LTD	5.3750%	100,000	99,847	100,675
LUXEMBOURG				
EAGLE FUNDING LUXCO SARL 144A	5.5000%	300,000	299,296	305,508
MEXICO				
BBVA MEXICO SA INSTITUCIO 144A	7.6250%	200,000	200,000	210,000
MEXICAN BONOS	8.5000%	7,000,000	351,605	392,575
MEXICO GOVERNMENT INTERNATIONA	3.7710%	400,000	399,060	246,200
NETHERLANDS				
AMERICAN MEDICAL SYSTEMS EUROP	3.0000%	100,000	104,470	116,531
COOPERATIEVE RABOBANK UA 144A	5.5640%	250,000	256,919	257,332
EMBRAER NETHERLANDS FINANCE BV	5.9800%	100,000	101,779	106,265
ENEL FINANCE INTERNATIONA 144A	4.6250%	700,000	699,534	704,864
NXP BV / NXP FUNDING LLC / NXP	4.3000%	100,000	100,219	100,400
PANAMA				
CARNIVAL CORP 144A	4.0000%	375,000	359,841	369,484
PANAMA GOVERNMENT INTERNATIONA	6.8750%	200,000	199,433	217,420
PERU				
PERU GOVERNMENT BOND 144A	7.3000%	1,200,000	342,711	406,775
PERUVIAN GOVERNMENT INTER 144A	1.8319%	200,000	53,344	64,117
PERUVIAN GOVERNMENT INTER REGS	2.0702%	561,000	155,659	185,369
PERUVIAN GOVERNMENT INTER REGS	1.6085%	1,900,000	468,457	562,704
ROMANIA				
ROMANIAN GOVERNMENT INTER 144A	5.2500%	100,000	102,999	122,947
ROMANIAN GOVERNMENT INTER 144A	1.7500%	200,000	235,921	212,261
ROMANIAN GOVERNMENT INTER 144A	2.6250%	200,000	236,728	154,705
SINGAPORE				
PFIZER INVESTMENT ENTERPRISES	4.7500%	100,000	99,883	101,251
SOUTH AFRICA				
REPUBLIC OF SOUTH AFRICA GOVER	8.5000%	4,400,000	211,851	262,982
REPUBLIC OF SOUTH AFRICA GOVER	8.8750%	22,530,000	1,130,851	1,414,706
SOUTH KOREA				
KOREA DEVELOPMENT BANK/THE	3.0000%	400,000	399,789	399,880
SPAIN				
BANCO BILBAO VIZCAYA ARGE REGS	6.8750%	200,000	226,433	254,290
BANCO SANTANDER SA	4.1750%	200,000	197,749	200,089
CAIXABANK SA 144A	6.2080%	300,000	303,636	311,705
LORCA TELECOM BONDCO SA REGS	4.0000%	14,080	13,800	16,532
SUPRANATIONAL GEOGRAPHIC FOCUS				
EUROPEAN UNION REGS	2.8750%	500,000	535,478	595,361
SWEDEN				
EQT AB 144A	5.8500%	350,000	359,197	359,637
SWITZERLAND				
UBS AG/LONDON	1.2500%	500,000	499,835	494,305
UBS GROUP AG 144A	3.8690%	250,000	248,364	248,642
UBS GROUP AG 144A	4.1510%	200,000	200,001	199,886
UBS GROUP AG 144A	6.6000%	200,000	200,000	203,110
UNITED KINGDOM				
ASTRAZENECA PLC	0.7000%	400,000	399,923	396,651
BARCLAYS PLC	5.5010%	300,000	300,000	306,548
BARCLAYS PLC	5.3350%	200,000	200,000	203,679
BARCLAYS PLC	9.2500%	200,000	271,463	290,195
BRITISH TELECOMMUNICATIONS PLC	5.1250%	200,000	204,502	205,307
CANARY WHARF GROUP INVEST REGS	1.7500%	100,000	115,590	116,500
CSL FINANCE PLC 144A	3.8500%	100,000	99,973	99,898
HSBC HOLDINGS PLC	2.8480%	225,000	225,000	210,507
LLOYDS BANKING GROUP PLC REGS	7.8750%	200,000	290,703	284,167
MAREX GROUP PLC	6.4040%	200,000	202,821	207,552
NATIONAL GRID PLC	5.6020%	275,000	283,611	284,018
NATIONWIDE BUILDING SOCIE 144A	6.5570%	300,000	300,000	305,671
NATWEST GROUP PLC	4.6000%	200,000	200,000	185,289
NATWEST GROUP PLC	5.1250%	200,000	249,443	267,294
NATWEST GROUP PLC	5.0760%	200,000	195,590	204,536
NORTHUMBRIAN WATER FINANC REGS	1.6250%	210,000	277,957	277,314
ROYALTY PHARMA PLC	2.2000%	300,000	258,382	272,216

	Coupon	Units	Cost	Market Value
SANTANDER UK GROUP HOLDINGS PL	5.6940%	200,000	199,983	208,666
THAMES WATER SUPER SENIOR 144A	9.7500%	34,718	42,718	53,701
UNITED KINGDOM GILT REGS	4.3750%	183,000	205,748	215,786
VMED O2 UK FINANCING I PL 144A	4.2500%	200,000	200,019	182,438
VMED O2 UK FINANCING I PL 144A	5.6250%	200,000	238,323	236,166
YORKSHIRE WATER FINANCE P REGS	1.7500%	300,000	325,551	344,455

Total of International Fixed Income Securities

36,152,806

36,809,116

Futures Contracts & Derivatives

0.17%

EURO-BUND FUTURE (EUX)	0.0000%	2	0	-4,158
JPN 10Y BOND FUTURE (OSE)	0.0000%	1	0	-5,200
3 MONTH SOFR FUT (CME)	0.0000%	188	0	322,546
ULTRA 10YR US TREAS NT FUT CBT	0.0000%	30	0	-4,688
US 10YR NOTE FUTURE (CBT)	0.0000%	-16	-3,306	-1,750
US 10YR NOTE FUTURE (CBT)MAR 2	0.0000%	-3	-643	-375
US 10YR NOTE FUTURE MAR 26	0.0000%	-13	-2,219	-3,453
US 10YR TREAS NTS FUTURE (CBT)	0.0000%	34	0	-11,616
US 2YR TREAS NTS FUT (CBT)	0.0000%	6	0	844
US 5YR TREAS NTS FUTURE (CBT)	0.0000%	163	0	-22,069
US ULTRA BOND (CBT)	0.0000%	7	0	-11,375
CANADA 10YR BOND FUTURE (MSE)	0.0000%	6	0	-4,815

Total Futures and Derivatives

-6,168

253,892

Swaps

0.52%

CCP_IRS_P AUD-BBR-BBSW 6M CME	4.0000%	1,300,000	0	-53,731
CCP_IRS_P AUD-BBR-BBSW 6M CME	4.2500%	5,000,000	36,020	-20,764
CCP_IRS_P AUD-BBR-BBSW 6M CME	3.6683%	-5,000,000	0	0
CCP_IRS_P AUD-BBR-BBSW 6M CME	4.0811%	-1,300,000	-15,103	0
CCP_ZCS_P BRL-CDI 1D CME	13.3200%	600,000	0	-289
CCP_ZCS_P BRL-CDI 1D CME	12.0300%	8,200,000	0	-40,414
CCP_ZCS_P BRL-CDI 1D CME	13.2914%	6,000,000	0	-3,614
CCP_ZCS_P BRL-CDI 1D CME	13.4016%	7,100,000	0	-62
CCP_ZCS_P BRL-CDI 1D CME	13.3585%	3,700,000	0	-168
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	2.2819%	1,500,000	409	-35,280
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 EUR-EURIBOR-REUTERS	2.5000%	1,200,000	5,208	-6,814
CCP_IRS_P EUR-EURIBOR-REUTERS	2.7500%	100,000	14	-2,088
CCP_IRS_R EUR-EURIBOR-REUTERS	0.0100%	1,020,000	0	59,548
CCP_IRS_R EUR-EURIBOR-REUTERS	2.0870%	10,000	2,656	7,049
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_R JPY-TONA-OIS-COMPOU	0.0100%	580,000,000	11,346	17,361
CCP_IRS_R JPY-TONA-OIS-COMPOU	1.0000%	-580,000,000	0	0
CCP_IRS_P GBP-SONIA-COMPOUND	3.5000%	0	0	0
CCP_IRS_P GBP-SONIA-COMPOUND	3.7500%	4,300,000	0	27,248
CCP_IRS_P GBP-SONIA-COMPOUND	4.6905%	0	0	0
CCP_IRS_P GBP-SONIA-COMPOUND	3.8586%	-4,300,000	-20,528	0
CCP_IRS_P 3.49800% R USD-SOFR-	0.0000%	-200,000	-460	0
CCP_IRS_P 3.54750% R USD-SOFR-	0.0000%	-200,000	-488	0
CCP_IRS_P 3.55100% R USD-SOFR-	0.0000%	-200,000	-468	0
CCP_IRS_P 3.57750% R USD-SOFR-	0.0000%	-300,000	-660	-36
CCP_IRS_P 3.62200% R USD-SOFR-	0.0000%	-800,000	-1,710	-1,032
CCP_IRS_P 3.62500% R USD-SOFR-	0.0000%	-300,000	-765	-32
CCP_IRS_P 3.63900% R USD-SOFR-	0.0000%	-400,000	-945	-152
CCP_IRS_P 3.64750% R USD-SOFR-	0.0000%	-600,000	-1,622	-384
CCP_IRS_R 3.79800% P USD-SOFR-	0.0000%	-200,000	-460	-516
CCP_IRS_R 3.83100% P USD-SOFR-	0.0000%	-200,000	-468	-282
CCP_IRS_R 3.84750% P USD-SOFR-	0.0000%	-200,000	-488	-66
CCP_IRS_R 3.87750% P USD-SOFR-	0.0000%	-300,000	-660	-450
CCP_IRS_R 3.88200% P USD-SOFR-	0.0000%	-800,000	-1,710	-2,688
CCP_IRS_R 3.91900% P USD-SOFR-	0.0000%	-400,000	-945	-324
CCP_IRS_R 3.92500% P USD-SOFR-	0.0000%	-300,000	-765	-112
CCP_IRS_R 3.92750% P USD-SOFR-	0.0000%	-600,000	-1,622	-602
CCP_CDS_SP UL ORACLE CORPORAT	1.0000%	500,000	2,191	-9,282
CCP_CDS_SP UL ORACLE CORPORAT	0.0000%	-500,000	-4,395	0
CCP_IRS_R USD-SOFR-COMPOUND C	0.0100%	5,987,000	18,168	60,431
CCP_IRS_R USD-SOFR-COMPOUND C	3.7500%	-2,123,000	-4,186	0
CCP_IRS_R USD-SOFR-COMPOUND C	4.1854%	3,000,000	46,369	48,638
CCP_IRS_R USD-SOFR-COMPOUND C	3.9884%	1,300,000	164,410	472,436
CCP_IRS_R USD-SOFR-COMPOUND C	3.7218%	7,600,000	61,411	-39,227

	Coupon	Units	Cost	Market Value
CCP_IRS. R USD-SOFR-COMPOUND C	3.7223%	10,000,000	0	-224,719
CCP_IRS. R USD-SOFR-COMPOUND C	4.2101%	230,000	0	8,891
CCP_IRS. R USD-SOFR-COMPOUND C	4.0116%	1,800,000	25,756	13,485
CCP_IRS. R USD-SOFR-COMPOUND C	4.2079%	700,000	0	43,415
CCP_IRS. R USD-SOFR-COMPOUND C	4.2141%	200,000	0	-3,343
CCP_IRS. R USD-SOFR-COMPOUND C	3.9013%	2,123,000	2,139	-22,457
CCP_IRS. R USD-SOFR-COMPOUND C	3.8296%	100,000	0	1,917
CCP_IRS. R USD-SOFR-COMPOUND C	3.7219%	2,400,000	107,631	171,770
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
CCP_IRS._R USD-SOFR-COMPOUND C	3.7000%	-1,200,000	-1,056	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.7500%	-4,800,000	-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	3.5510%	-100,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.9750%	-400,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.6400%	-1,200,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.7150%	-2,104,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	4.0850%	-1,083,000	-181	0
CCP_OIS. P USD-SOFR-COMPOUND C	4.0000%	16,900,000	75,000	88,412
CCP_OIS. P USD-SOFR-COMPOUND C	4.5000%	17,100,000	70,016	215,973
CCP_OIS. P USD-SOFR-COMPOUND C	3.7218%	-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%	0	0	0
CDS. SP UL REPUBLIC OF COLOMBI	1.0000%	300,000	0	-526
CDS._SP UL REPUBLIC OF COLOMBI	0.0000%	-300,000	-18,392	0
Total Swaps			392,697	767,116

Cash Equivalent Securities

-3.67%

Master Notes/Money Markets

BNY MELLON CASH RESERVE	0.0000%	91,640	91,640	91,640
CME CCP COLL HELD AT GSC	0.0000%	215,000	215,000	215,000
FUTURES CASH COLLATERAL HELD	0.0000%	629,000	629,000	629,000
GS ICE CCP COLLAT	0.0100%	397,000	397,000	397,000
LCH CCP GOLDMAN SACHS & CO CAS	0.0100%	720,000	720,000	720,000
SOUTHERN CAL EDIS DISC	0.0000%	500,000	496,714	496,714
SWAP/ISDA BANK OF AMERICA (BOA	1.5500%	0	0	0
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%	70,000	70,000	70,000
TBA CASH COLL MSC	1.5500%	0	0	0
UMC CASH SWEEP ACCOUNT	2.8622%	0	0	0
KRW/USD SPOT OPTION 2026	0.0000%	0	4,159	4,059
Others (Payables, Receivables, etc.)			-7,869,355	-8,054,198
Total of Cash Equivalent Securities			-5,245,842	-5,430,785

Total of Social Values Choice Bond Fund

148,464,364

148,008,231