

	Units	Cost	Market Value
U.S. EQUITY FUND-I			
U.S. Equities			0.00%
Domestic Common Stocks			
CHINOOK THERAPE	664	113	113
CONTRA ABIOMED INC	6733	-	-
CONTRA WALGREENS BOOTSDAP	4137	-	4,137
ICOSAVAX INC	330	102	102
INHIBRX INC CONTRA	157	181	261
OMNIAB INC/OLD	200	343	-
RESOLUTE FORESTTS INC CONTRA	1058	23,191	23,191
STERLING BANCORP INC/MI	61	65	65
THIRD HARMONIC BIO INC	206	6	-
WII USEIF UNIT	0.001	0.01	0.04
Total of U.S. Equities		24,001	27,869
US Large Cap Equity Index Fund - I Series			34.19%
Total	29,383,665	293,836,650	279,096,952
US Systematic Equity Fund - I Series			32.79%
Total	28,114,242	281,142,418	267,674,009
US Active Equity SMID Cap Fund - I Series			4.96%
Total	4,354,725	43,547,254	40,473,149
Opportunistic Equity Fund - I Series			7.92%
Total	7,027,784	70,277,836	64,675,758
Private Real Estate Partnerships			0.00%
Total of Private Real Estate Partnerships	442	7,150	16,527
Private Equity Partnerships			3.47%
Total of Private Equity Partnerships	625,912	17,436,690	28,352,537
Commingled Funds			12.49%
ARROWSTREET UNITED STATES	1,024,526	102,452,636.19	101,928,078.66
Total Commingled Funds			
Derivatives			-0.09%
S&P MID 400 EMINI FUT (CME)	2	0	6,501
E-MINI RUSS 2000 FUTURE (CME)	25	0	12,382
S & P 500 E MINI IND FUT (CME)	96	0	-718,533
Total Derivatives			(699,649)
Cash Equivalent Securities & Others			4.26%
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	30,416,742	30,416,742	30,416,742
Total of Master Notes/Money Markets		30,416,742	30,416,742
Others (Payables, Receivables, etc.)	0	4,375,070	4,375,070
Total of Cash Equivalent Securities & Others		34,791,812	34,791,812
Total of U.S. EQUITY FUND-I		799,969,193	816,337,042