

	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	262
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	27,871
US Large Cap Equity Index Fund - I Series			34.55%
Total	38,140,918	377,036,650	417,206,295
US Systematic Equity Fund - I Series			34.57%
Total	37,525,658	370,417,929	417,454,254
US Active Equity SMID Cap Fund - I Series			5.19%
Total	5,538,272	54,547,254	62,678,524
Opportunistic Equity Fund - I Series			10.24%
Total	10,689,758	105,277,836	123,615,907
Private Real Estate Partnerships			0.00%
Total of Private Real Estate Partnerships	442	7,150	16,711
Private Equity Partnerships			2.41%
Total of Private Equity Partnerships	625,912	17,436,690	29,084,227
Commingled Funds			12.77%
ARROWSTREET UNITED STATES	1,382,155	141,452,636	154,165,574
Total Commingled Funds			
Derivatives			0.02%
S&P MID 400 EMINI FUTURE (CME)	1	0	3,060
S & P 500 EMINI IND FUT (CME)	20	0	177,003
E-MINI RUSS 2000 FUTURE (CME)	3	0	8,577
Total Derivatives			188,640
Cash Equivalent Securities & Others			0.26%
Master Notes/Money Markets			
WTU CASH SWEEP ACCOUNT	2,755,584	2,755,584	2,755,584
Total of Master Notes/Money Markets		2,755,584	2,755,584
Others (Payables, Receivables, etc.)	0	371,206	371,196
Total of Cash Equivalent Securities & Others		3,126,789	3,126,779
Total of U.S. EQUITY FUND-I		1,014,779,682	1,207,564,781