

Core Bond Fund (as of February 28, 2023)	
Top 10 Holdings	Portfolio Value (%)
US TREASURY T-Bill 4.250 12/31/2024	6.22%
US TREASURY T-Bill 3.875 01/15/2026	5.87%
US TREASURY T-Bill 2.625 05/31/2027	5.55%
US TREASURY T-Bill 0.000 11/30/2023	4.44%
US TREASURY BONDS 3.750 08/15/2041	3.94%
US TREASURY T-Bill 3.875 12/31/2027	2.21%
US TREASURY BONDS 2.750 08/15/2032	1.89%
US TREASURY BONDS 2.875 05/15/2052	1.84%
US TREASURY BONDS 2.250 08/15/2046	1.76%
US TREASURY NOTES 2.750 05/31/2029	1.66%
Total	35.38%

Limited Duration Bond Fund (as of February 28, 2023)	
Top 10 Holdings	Portfolio Value (%)
US TREASURY NOTES 2.875 06/15/2025	16.50%
US TREASURY NOTES 4.250 12/31/2024	9.44%
US TREASURY NOTES 3.875 01/15/2026	7.97%
US TREASURY NOTES 4.000 12/15/2025	6.31%
US TREASURY NOTES 1.500 02/15/2025	5.19%
US TREASURY NOTES 2.250 03/31/2024	4.19%
US TREASURY NOTES 2.500 04/30/2024	1.38%
ALLY FINANCIAL INC	0.83%
CANADIAN PACIFIC RAILWAY CO	0.73%
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	0.73%
Total	53.27%

Large Cap Value Fund (as of February 28, 2023)	
Top 10 Holdings	Portfolio Value (%)
BERKSHIRE HATHAWAY INC DEL CL B NEW	3.48%
EXXON MOBIL CORP COM	3.37%
BRISTOL-MYERS SQUIBB CO COM	2.40%
CONOCOPHILLIPS COM	2.28%
HARTFORD FINL SVCS GROUP INC COM	2.17%
MORGAN STANLEY COM NEW	2.12%
LILLY ELI & CO COM	2.10%
GENERAL MLS INC COM	2.01%
UNITED RENTALS INC COM	1.99%
QUANTA SVCS INC COM	1.96%
Total	23.88%

Large Cap Growth Fund (as of February 28, 2023)	
Top 10 Holdings	Portfolio Value (%)
APPLE INC COM	12.30%
MICROSOFT CORP COM	10.22%
ALPHABET INC CAP STK CL A	3.45%

VISA INC COM CL A	3.17%
NVIDIA CORPORATION COM	3.03%
TESLA INC COM	2.85%
PEPSICO INC COM	2.34%
ALPHABET INC CAP STK CL C	2.28%
LILLY ELI & CO COM	1.77%
MASTERCARD INC CL A	1.71%
Total	43.12%

Small Cap Equity Fund (as of February 28, 2023)	
Top 10 Holdings	Portfolio Value (%)
MYR GROUP INC DEL COM	1.91%
MAGNOLLIA OIL & GAS CORP	1.74%
EDGEWELL PERSONAL CARE CO	1.73%
CHORD ENERGY CORPORATION	1.67%
SPROUT FARMERS MARKET INC	1.56%
CLEARWAY ENERGY INC CL C	1.50%
SUMMIT MATLS INC CL A	1.40%
UMH PPTYS INC COM	1.30%
INSTRUCTURE HOLDINGS INC	1.28%
KB HOME COM	1.26%
Total	15.35%

International Equity Fund (as of February 28, 2023)	
Top 10 Holdings	Portfolio Value (%)
TAIWAN SEMICON MAN	2.67%
LVMH MOET HENNESSY	2.49%
NESTLE SA	2.40%
L'OREAL	1.96%
ASML HOLDING NV	1.94%
UNILEVER PLC	1.94%
SIEMENS AG	1.84%
MERCEDES-BENZ	1.79%
BHP GROUP LTD	1.72%
LLOYDS BANKING GROUP PLC	1.68%
Total	20.43%

Real Estate Fund (as of February 28, 2023)	
Top 10 Holdings	Portfolio Value (%)
SBA COMMUNICATIONS CORP	8.62%
CUBESMART	5.63%
SUN COMMUNITIES INC	5.33%
REXFORD INDUSTRIAL REALTY IN	5.03%
INDEPENDENCE REALTY TRUST IN	5.03%
UDR INC	4.87%
DIGITALBRIDGE GROUP INC	4.61%
PROLOGIS INC	4.26%

TERRENO REALTY CORP	4.24%
EQUITY LIFESTYLE PROPERTIES	3.95%
Total	51.57%

Long/Short Equity Fund (as of February 28, 2023)	
Sector	Net Sector Exposure
COMMUNICATION SERVICES	0.22%
CONSUMER DISCRETIONARY	0.67%
CONSUMER STAPLES	-0.56%
ENERGY	0.93%
FINANCIALS	8.88%
HEALTHCARE	12.22%
INDUSTRIALS	-2.35%
INFORMATION TECHNOLOGY	2.66%
MATERIALS	6.10%
REAL ESTATE	-1.06%
UTILITIES	-1.69%

U.S. All Cap Index Fund (as of February 28, 2023)	
Top 10 Holdings	Portfolio Value (%)
APPLE INC	6.87%
MICROSOFT CORP	5.31%
BERKSHIRE HATHAWAY INC-CL B	1.62%
NVIDIA CORP	1.61%
TESLA INC	1.56%
ALPHABET INC-CL A	1.56%
ALPHABET INC-CL C	1.41%
EXXON MOBIL CORP	1.33%
JPMORGAN CHASE & CO	1.21%
META PLATFORMS INC	1.15%
Total	23.61%

Holdings are subject to change