

Core Bond Fund (as of March 31, 2021)	
Top 10 Holdings	Portfolio Value (%)
US TREASURY BONDS 2.25 08/15/2046	4.45%
US TREASURY NOTES 2.25 08/15/2027	2.54%
US TREASURY NOTES 0.25 09/30/2025	1.91%
US TREASURY NOTES 0.625 05/15/2030	1.86%
US TREASURY NOTES 1.875 01/31/2022	1.66%
US TREASURY NOTES 1.375 01/31/2022	1.65%
US TREASURY BONDS 3.00 05/15/2045	1.58%
US TREASURY BONDS 3.75 08/15/2041	1.53%
TIFFANY & CO	0.94%
PUBLIC STORAGE	0.91%
Total	19.03%

Limited Duration Bond Fund (as of March 31, 2021)	
Top 10 Holdings	Portfolio Value (%)
US TREASURY NOTES 0.125 01/15/2024	11.36%
US TREASURY NOTES 0.125 05/15/2023	10.00%
US TREASURY NOTES 0.125 07/15/2023	2.28%
US TREASURY NOTES 1.750 07/15/2022	2.14%
US TREASURY NOTES 1.750 03/31/2022	1.51%
DIAGEO CAPITAL PLC	0.97%
NTT FINANCE CORP	0.96%
7-ELEVEN INC	0.93%
NATIONAL BANK OF CANADA	0.93%
CRVNA 193 B	0.77%
Total	31.84%

Large Cap Value Fund (as of March 31, 2021)	
Top 10 Holdings	Portfolio Value (%)
BERKSHIRE HATHAWAY INC DEL CL B NEW	3.13%
ALPHABET INC CAP STK CL A	2.30%
ABBOTT LABS COM	2.15%
TARGET CORP COM	2.15%
GENERAL MTRS CO COM	2.14%
CITIGROUP INC COM NEW	2.12%
STEEL DYNAMICS INC COM	2.05%
HARTFORD FINL SVCS GROUP INC COM	1.99%
QUANTA SVCS INC COM	1.98%
JPMORGAN CHASE & CO COM	1.96%
Total	21.97%

Large Cap Growth Fund (as of March 31, 2021)	
Top 10 Holdings	Portfolio Value (%)
APPLE INC COM	9.83%
MICROSOFT CORP COM	9.09%
FACEBOOK INC CL A	4.68%

ALPHABET INC CAP STK CL A	3.76%
PAYPAL HLDGS INC COM	2.78%
MASTERCARD INC CL A	2.61%
ADOBE INC COM	2.29%
BROADCOM INC COM	1.99%
ACCENTURE PLC IRELAND SHS CLASS A	1.98%
TESLA MTRS INC COM	1.96%
Total	40.97%

Small Cap Equity Fund (as of March 31, 2021)	
Top 10 Holdings	Portfolio Value (%)
INVESTORS BANCORP INC NEW COM	1.87%
ICHOR HOLDINGS SHS	1.73%
ASGN INC COM	1.68%
SUMMIT MATLS INC CL A	1.67%
HELEN OF TROY LTD COM	1.39%
KB HOME COM	1.38%
NATERA INC COM	1.26%
VERICEL CORP COM	1.20%
BOYD GAMING CORP COM	1.18%
CLEARWAY ENERGY INC CL C	1.09%
Total	14.45%

International Equity Fund (as of March 31, 2021)	
Top 10 Holdings	Portfolio Value (%)
ALIBABA GROUP HLDG	2.28%
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADS	2.26%
TOKYO ELECTRON	2.07%
SAMSUNG ELECTRONIC	1.92%
SONY CORP	1.91%
BANK MONTREAL QUE COM	1.84%
SCHNEIDER ELECTRIC	1.82%
MANULIFE FINL CORP COM	1.80%
ARCELORMITTAL	1.77%
BHP GROUP LTD	1.76%
Total	19.43%

Real Estate Fund (as of March 31, 2021)	
Top 10 Holdings	Portfolio Value (%)
ALEXANDRIA REAL ESTATE EQUIT	9.27%
EQUITY LIFESTYLE PROPERTIES	6.65%
EASTERLY GOVERNMENT PROPERTI	6.10%
PROLOGIS INC	4.71%
AMERICAN TOWER CORP	4.71%
EQUINIX INC	4.48%
QTS REALTY TRUST INC-CL A	4.44%
CORESITE REALTY CORP	4.43%

DIGITAL REALTY TRUST INC	3.86%
AMERICOLD REALTY TRUST	3.75%
Total	52.40%

Long/Short Equity Fund (as of March 31, 2021)	
Sector	Net Sector Exposure
COMMUNICATION SERVICES	-1.28%
CONSUMER DISCRETIONARY	1.61%
CONSUMER STAPLES	0.26%
ENERGY	0.33%
FINANCIALS	11.19%
HEALTHCARE	2.12%
INDUSTRIALS	6.02%
INFORMATION TECHNOLOGY	10.56%
MATERIALS	1.39%
REAL ESTATE	-0.18%
UTILITIES	-2.62%

U.S. All Cap Index Fund (as of March 31, 2021)	
Top 10 Holdings	Portfolio Value (%)
APPLE INC	5.51%
MICROSOFT CORP	4.66%
FACEBOOK INC-CLASS A	1.86%
ALPHABET INC-CL A	1.64%
ALPHABET INC-CL C	1.61%
TESLA INC	1.34%
JPMORGAN CHASE & CO	1.22%
BERKSHIRE HATHAWAY INC-CL B	0.95%
VISA INC-CLASS A SHARES	0.95%
PROCTER & GAMBLE CO/THE	0.89%
Total	20.62%

Holdings are subject to change