

	Coupon	Units	Cost	Market Value
Social Values Choice Bond Fund - I				
Domestic Fixed Income Securities				68.44%
U.S. Government & Federal Agency Obligations				
CALIFORNIA ST	5.1000%	100,000	100,751	101,502
COMMIT TO PUR FNMA SF MTG	4.0000%	0	-3,920	-53
COMMIT TO PUR GNMA II JUMBOS	4.0000%	300,000	274,293	278,886
CURATORS OF THE UNIV OF MISSOU	5.7920%	90,000	94,247	90,755
FEDERAL NATL MTG ASSN	7.1250%	30,000	33,681	34,118
FEDERAL NATL MTG ASSN	2.1250%	15,000	14,755	14,765
FEDERAL NATL MTG ASSN	7.2500%	25,000	28,408	28,792
FEDERAL NATL MTG ASSN	6.6250%	45,000	50,286	50,914
FHLMC POOL #G6-1606	4.5000%	102,070	99,525	99,368
FHLMC POOL #Q4-3876	3.0000%	301,581	268,886	267,978
FHLMC POOL #QE-6052	4.5000%	166,564	160,175	159,642
FHLMC POOL #RA-8482	5.0000%	281,394	276,293	276,669
FHLMC POOL #RA-8572	4.5000%	566,073	544,177	542,591
FHLMC POOL #RA-8573	5.0000%	269,692	265,026	265,275
FHLMC POOL #RA-9046	4.5000%	398,256	382,600	381,403
FHLMC POOL #RJ-0135	4.0000%	181,791	170,180	169,103
FHLMC POOL #SD-2064	4.5000%	222,423	213,893	213,149
FHLMC POOL #ZS-4667	3.0000%	125,309	111,666	111,335
FNMA POOL #0AE0954	4.5000%	23,119	22,864	23,040
FNMA POOL #0AS5385	4.0000%	34,901	33,330	33,201
FNMA POOL #0AS5460	3.5000%	57,587	53,136	53,461
FNMA POOL #0BD7165	4.0000%	51,149	48,559	48,448
FNMA POOL #0BW7327	4.5000%	206,355	198,441	197,773
FNMA POOL #0CA2204	4.5000%	57,370	55,721	55,783
FNMA POOL #0CB6418	5.0000%	371,617	365,493	365,915
FNMA POOL #0CB7216	4.0000%	462,790	433,515	430,494
FNMA POOL #0FA1296	4.0000%	270,415	259,767	260,577
FNMA POOL #0FS2937	4.0000%	223,491	215,110	215,523
FNMA POOL #0FS5365	3.0000%	650,642	579,358	577,956
FNMA POOL #0FS8343	4.0000%	390,141	371,217	369,718
FNMA POOL #0MA3027	4.0000%	52,432	49,937	49,848
FNMA POOL #0MA3522	4.5000%	73,883	71,789	71,822
GNMA II POOL #0MA5529	4.5000%	67,878	66,363	66,066
GOLDEN ST TOBACCO SECURITIZATI	2.7460%	100,000	86,763	86,485
NEW JERSEY ST ECON DEV AUTH LE	7.4250%	90,000	95,028	95,052
NORTH CAROLINA ST UNIV AT RALE	4.0000%	85,000	77,938	73,091
PHILADELPHIA PA AUTH FOR INDL	3.9640%	45,000	44,789	44,839
RIVER CITY INC KY PKG AUTH REV	2.7500%	70,000	65,039	63,101
U S TREASURY BOND	3.0000%	382,000	299,524	283,829
U S TREASURY BOND	3.1250%	1,500,000	1,192,634	1,182,715
U S TREASURY BOND	4.2500%	1,185,000	1,116,510	1,081,029
U S TREASURY BOND	4.6250%	584,000	599,743	568,050
U S TREASURY BOND	2.5000%	800,000	590,639	563,188
U S TREASURY BOND	2.7500%	630,000	500,385	480,836
U S TREASURY BOND	3.6250%	225,000	201,257	193,570
U S TREASURY NOTE	1.8750%	1,016,600	941,885	938,430
U S TREASURY NOTE	4.0000%	100,000	98,615	98,957
U S TREASURY NOTE	4.2500%	500,000	494,975	501,641
US TREAS-CPI INFLAT	2.1250%	332,887	338,862	341,835
Total of U.S. Government & Federal Agency Obligations			12,654,109	12,502,464
Domestic Corporate & Other Bonds				
AEP TRANSMISSION CO LLC	3.1000%	40,000	39,221	39,400
AES CORP/THE	5.4500%	100,000	100,937	102,189
ALLEGION US HOLDING CO INC	3.5500%	70,000	68,058	68,611
AMERICAN AIRLINES 2016-2 CLASS	3.2000%	48,560	46,360	46,543
AMERICAN AIRLINES 2017-1 CLASS	3.6500%	58,425	56,357	56,478
AMERICAN AIRLINES 2019-1 CLASS	3.1500%	72,871	66,999	66,917
AMERICAN TOWER CORP	1.8750%	100,000	86,082	86,923
AMERICAN TOWER CORP	5.2500%	200,000	202,714	205,029
AMERICAN TOWER CORP	4.0500%	200,000	190,242	191,267
AMGEN INC	5.1500%	200,000	202,477	204,352
ANTARES HOLDINGS LP 144A	3.7500%	250,000	239,008	240,382
AON NORTH AMERICA INC	5.1500%	100,000	101,518	102,396
APOLLO DEBT SOLUTIONS BDC	6.7000%	100,000	103,482	103,914
ARES FINANCE CO II LLC 144A	3.2500%	100,000	92,442	93,043
ARES STRATEGIC INCOME FUND	5.6000%	50,000	49,633	49,849
AT&T INC	4.3000%	207,000	203,543	206,327
AT&T INC	2.5500%	104,000	86,991	87,038
AUTOZONE INC	6.2500%	100,000	104,741	105,908
AVIATION CAPITAL GROUP LL 144A	1.9500%	200,000	196,444	196,828
BALTIMORE GAS AND ELECTRIC CO	2.4000%	50,000	48,810	49,024
BANK OF AMERICA CORP	3.1940%	170,000	159,518	161,821
BANK OF AMERICA CORP	4.3760%	200,000	198,615	199,958
BANK OF AMERICA CORP	5.3932%	100,000	100,000	99,649

	Coupon	Units	Cost	Market Value
BAYER US FINANCE LLC 144A	6.1250%	200,000	203,013	203,263
BAYER US FINANCE LLC 144A	6.3750%	200,000	208,290	212,541
BECTON DICKINSON & CO	4.8740%	100,000	100,634	101,411
BGC GROUP INC	6.6000%	100,000	101,990	103,641
BINOM SECURITIZAT INV1 A1 144A	4.4410%	376,426	364,068	364,610
BMW US CAPITAL LLC 144A	5.1520%	100,000	99,978	100,075
BOSTON SCIENTIFIC CORP	2.6500%	100,000	91,372	92,577
BROADCOM INC	4.3000%	100,000	96,122	97,000
BROADCOM INC 144A	1.9500%	100,000	93,339	94,314
BROADCOM INC 144A	3.1370%	60,000	50,353	50,606
BROOKLYN UNION GAS CO/THE 144A	3.8650%	100,000	96,534	97,289
CANTOR FITZGERALD LP 144A	4.5000%	100,000	98,611	98,869
CAPITAL ONE FINANCIAL CORP	4.2000%	35,000	34,917	34,950
CHARTER COMMUNICATIONS OPERATI	3.5000%	150,000	107,643	106,957
CHARTER COMMUNICATIONS OPERATI	6.8340%	70,000	71,451	71,636
CITADEL LP 144A	6.0000%	50,000	49,700	51,695
CITIGROUP MORTGAGE RP2 A1 144A	4.1000%	440,571	415,992	421,013
COPT DEFENSE PROPERTIES LP	2.2500%	100,000	98,114	98,093
CROWN CASTLE INC	3.8000%	74,000	72,167	72,666
CVS HEALTH CORP	4.3000%	66,000	64,947	65,729
DAIMLER TRUCK FINANCE NOR 144A	2.3750%	200,000	185,136	186,651
DELL INTERNATIONAL LLC / EMC C	6.0200%	37,000	37,313	37,350
DELTA AIR LINES 2020-1 CLASS A	2.0000%	70,103	65,629	65,984
DTE ENERGY CO	5.1000%	200,000	201,979	203,939
DUKE ENERGY PROGRESS LLC	4.2000%	75,000	64,265	61,680
EDISON INTERNATIONAL	5.4500%	100,000	101,774	98,908
EFMT 2024-CES1 CES1 A1 144A	5.5220%	183,803	183,800	184,875
ELEVANCE HEALTH INC	4.6250%	200,000	181,976	175,436
ERP OPERATING LP	4.6500%	100,000	97,511	97,039
ESSEX PORTFOLIO LP	5.3750%	50,000	49,810	50,740
FIDELITY NATIONAL INFORMATION	1.6500%	61,000	56,327	56,928
FLEX INTERMEDIATE HOLDCO 144A	3.3630%	96,000	84,586	85,328
FORD MOTOR CREDIT CO LLC	2.3300%	100,000	104,685	117,248
FS KKR CAPITAL CORP	3.1250%	75,000	69,294	68,775
GLOBAL PAYMENTS INC	3.2000%	100,000	93,457	94,562
GOLDMAN SACHS GROUP INC/THE	3.8000%	600,000	574,078	585,519
GOLDMAN SACHS GROUP INC/THE	6.2500%	15,000	16,520	16,035
HAT HOLDINGS I LLC / HAT 144A	3.7500%	100,000	89,968	91,386
HCA INC	5.5000%	100,000	101,287	102,381
HCA INC	5.9000%	100,000	100,595	96,555
HOST HOTELS & RESORTS LP	5.5000%	100,000	100,484	98,979
HOST HOTELS & RESORTS LP	2.9000%	100,000	87,471	87,625
HYATT HOTELS CORP	5.3750%	50,000	50,478	50,699
HYUNDAI CAPITAL AMERICA 144A	5.4910%	100,000	100,064	100,047
INDIANA MICHIGAN POWER CO	6.0500%	25,000	26,531	26,908
INVITATION HOMES OPERATING PAR	4.1500%	100,000	94,068	94,660
IPALCO ENTERPRISES INC	5.7500%	100,000	102,627	100,458
IQVIA INC	5.7000%	200,000	202,252	205,084
ITC HOLDINGS CORP 144A	4.9500%	80,000	80,409	80,861
JP MORGAN SEASONED M 1 A3 144A	4.4215%	476,743	458,004	456,544
JPMORGAN CHASE & CO	4.1250%	110,000	109,362	109,874
JPMORGAN CHASE & CO	4.9120%	500,000	500,197	502,895
JPMORGAN CHASE & CO	3.3000%	70,000	69,402	69,523
JPMORGAN CHASE & CO	6.0870%	100,000	104,060	105,106
JPMORGAN CHASE & CO	5.2992%	200,000	200,602	200,537
JPMORGAN CHASE & CO	5.5810%	100,000	102,633	103,836
KILROY REALTY LP	4.2500%	45,000	43,010	43,464
KRAFT HEINZ FOODS CO	5.4000%	100,000	100,314	101,318
LAZARD GROUP LLC	6.0000%	175,000	181,807	183,763
LIVE NATION ENTERTAINMENT 144A	6.5000%	130,000	131,261	131,916
MARRIOTT INTERNATIONAL INC/MD	2.8500%	100,000	89,799	90,802
MARS INC 144A	5.2000%	100,000	99,828	101,198
MARSH & MCLENNAN COS INC	3.7500%	150,000	149,191	149,246
METLIFE INC	6.4000%	87,000	90,374	91,104
MICRON TECHNOLOGY INC	5.8750%	100,000	104,327	104,284
MIDWEST CONNECTOR CAPITAL 144A	4.6250%	100,000	98,513	99,152
MORGAN STANLEY	4.4310%	100,000	98,585	99,859
MORGAN STANLEY	3.7720%	240,000	234,130	236,574
MORGAN STANLEY	5.6560%	100,000	102,639	103,871
NATIONAL RURAL UTILITIES COOPE	5.8000%	100,000	105,858	106,268
NETFLIX INC	4.8750%	200,000	201,741	204,189
NETFLIX INC REGS	3.8750%	100,000	109,555	122,588
NEW YORK STATE ELECTRIC & 144A	2.1500%	100,000	84,361	85,752
NEXTERA ENERGY CAPITAL HOLDING	4.8000%	90,000	86,940	86,188
NISSAN MOTOR ACCEPTANCE C 144A	1.8500%	100,000	94,519	95,366
ONCOR ELECTRIC DELIVERY CO LLC	4.3000%	100,000	99,541	100,458
ORACLE CORP	4.2000%	200,000	196,153	198,623
PACIFIC GAS AND ELECTRIC CO	4.3000%	100,000	83,112	75,478
PACIFIC GAS AND ELECTRIC CO	2.5000%	300,000	257,804	260,415
PAYCHEX INC	5.3500%	100,000	99,618	102,685
PIEDMONT NATURAL GAS CO INC	4.1000%	85,000	78,244	78,077
PRIME SECURITY SERVICES B 144A	5.7500%	100,000	99,810	100,519
REINSURANCE GROUP OF AMERICA I	3.9000%	100,000	96,687	98,084
ROCHE HOLDINGS INC 144A	2.3140%	200,000	193,407	194,696
SAN DIEGO GAS & ELECTRIC CO	3.0000%	100,000	90,077	89,963

	Coupon	Units	Cost	Market Value
SANTANDER HOLDINGS USA INC	6.4990%	100,000	103,089	104,267
SANTANDER HOLDINGS USA INC	5.3530%	100,000	99,852	101,787
SBA COMMUNICATIONS CORP	3.1250%	200,000	185,072	188,896
SNAP-ON INC	3.2500%	55,000	53,928	54,181
SOUTHERN CALIFORNIA EDISON CO	2.7500%	100,000	88,393	86,068
SOUTHERN CALIFORNIA EDISON CO	5.8500%	50,000	50,535	51,233
SOUTHERN CALIFORNIA EDISON CO	5.6500%	100,000	100,605	102,424
SOUTHERN CALIFORNIA EDISON CO	3.6000%	40,000	31,302	27,524
SOUTHWEST GAS CORP	5.4500%	100,000	101,756	102,240
STRYKER CORP	2.9000%	200,000	139,500	130,618
STRYKER CORP	4.8500%	100,000	99,837	102,025
SYSTEM ENERGY RESOURCES INC	5.3000%	100,000	97,756	98,828
TIME WARNER CABLE LLC	4.5000%	90,000	70,914	71,683
T-MOBILE USA INC	2.5500%	400,000	354,096	358,091
UBER TECHNOLOGIES INC 144A	4.5000%	100,000	98,141	99,294
UNITED AIRLINES 2014-1 CLASS A	4.0000%	12,748	12,609	12,636
UNITED AIRLINES 2023-1 CLASS A	5.8000%	286,594	296,103	292,328
UNITEDHEALTH GROUP INC	6.5000%	65,000	73,216	71,263
UTAH ACQUISITION SUB INC	3.9500%	122,000	120,908	120,848
VERIZON COMMUNICATIONS INC	2.9870%	103,000	65,568	61,991
VIRGINIA ELECTRIC AND POWER CO	8.8750%	50,000	66,835	66,061
VMWARE LLC	4.7000%	200,000	198,044	200,794
VOLKSWAGEN GROUP OF AMERI 144A	4.9500%	200,000	199,935	200,591
WALT DISNEY CO/THE	2.6500%	100,000	90,570	92,189
WARNERMEDIA HOLDINGS INC	5.0500%	100,000	85,248	58,940
WEIR GROUP INC 144A	5.3500%	200,000	198,928	202,800
WELLS FARGO & CO	4.8970%	400,000	396,374	400,078
WELLS FARGO & CO	5.5740%	300,000	306,478	309,767
WELLS FARGO & CO	5.7070%	100,000	101,559	102,172
WELLTOWER OP LLC	4.5000%	100,000	99,942	100,473
WELLTOWER OP LLC	4.2500%	100,000	98,925	100,155
XCEL ENERGY INC	4.7500%	100,000	99,755	100,971
ZIMMER BIOMET HOLDINGS INC	5.5000%	50,000	49,967	51,290
Total of Domestic Corporate & Other Bonds			17,849,008	17,934,140
Total of Domestic Fixed Income Securities			30,503,117	30,436,604
International Securities				25.25%
International Fixed Income Securities				
BELGIUM				
KBC GROUP NV 144A	0.05796	200,000	203,970	206,519
BERMUDA				
AIRCATTLE LTD 144A	0.0285	200,000	189,443	190,417
ARCH CAPITAL GROUP LTD	0.03635	135,000	102,734	98,396
BRAZIL				
BRAZILIAN GOVERNMENT INTERNATI	0.07125	100,000	100,296	95,639
ITAU UNIBANCO HOLDING SA/ 144A	0.06	200,000	200,000	205,155
CANADA				
CANADIAN PACIFIC RAILWAY CO	0.043	35,000	30,891	29,999
CANADIAN PACIFIC RAILWAY CO	0.0245	50,000	43,437	43,891
CGI INC 144A	0.0495	50,000	49,727	50,497
FAIRFAX FINANCIAL HOLDINGS LTD	0.06	100,000	104,265	104,299
PROV OF BRITISH COLUMBIA	0.0415	100,000	70,729	75,585
PROV OF ONTARIO	0.038	100,000	72,846	73,240
PROV OF QUEBEC	0.0445	100,000	72,829	77,109
PROVINCE OF QUEBEC CANADA	0.025	70,000	68,940	69,076
CAYMAN ISLANDS				
ANCHORAGE CAPITAL 21A AR 144A	0.0537549	250,000	250,004	250,063
AVOLON HOLDINGS FUNDING L 144A	0.06375	200,000	206,464	208,550
BAIN CAPITAL CREDIT 3A AR 144A	0.0537869	250,000	249,983	249,120
CANYON CLO 2020-1 1A AR2 144A	0.0539755	250,000	250,000	250,288
CARVAL CLO III LTD 2A AR2 144A	0.0531549	246,598	246,598	246,719
ELEVATION CLO 20 16A A1AR 144A	0.0544846	250,000	249,969	250,150
ICG US CLO 2021-3 L 3A AR 144A	0.0547549	400,000	399,948	400,831
SEAGATE HDD CAYMAN	0.09625	50,400	56,702	56,815
VENTURE 44 CLO L 44A A1NR 144A	0.0546549	500,000	500,000	499,734
CHILE				
CHILE GOVERNMENT INTERNATIONAL	0.0495	500,000	489,610	489,935
COLOMBIA				
COLOMBIA GOVERNMENT INTERNATIO	0.075	200,000	200,760	198,763
DENMARK				
DANSKE BANK A/S 144A	0.01549	200,000	191,245	193,183
DOMINICAN REPUBLIC				
DOMINICAN REPUBLIC INTERN REGS	0.053	100,000	89,697	86,110
FRANCE				
BPCE SA 144A	0.05876	250,000	250,000	259,322
CREDIT AGRICOLE SA REGS	0.0725	100,000	115,147	126,482
ELECTRICITE DE FRANCE SA 144A	0.0575	100,000	99,624	102,154
NEW IMMO HOLDING SA REGS	0.0275	100,000	99,059	115,436
GERMANY				
DEUTSCHE BANK AG/NEW YORK NY	0.02129	450,000	441,076	445,448

	Coupon	Units	Cost	Market Value
INDONESIA				
PERUSAHAAN PENERBIT SBSN REGS	0.0565	200,000	203,481	196,168
IRELAND				
AERCAP IRELAND CAPITAL DAC / A	0.0245	168,000	162,858	163,678
ITALY				
INTESA SANPAOLO SPA 144A	0.072	400,000	440,241	449,190
SNAM SPA 144A	0.05	200,000	199,030	201,595
MEXICO				
MEXICAN BONOS	0.085	2,400,000	120,531	126,609
NETHERLANDS				
AMERICAN MEDICAL SYSTEMS EUROP	0.03	100,000	104,463	117,195
EMBRAER NETHERLANDS FINANCE BV	0.0598	100,000	101,853	103,080
ENEL FINANCE INTERNATIONAL 144A	0.03625	265,000	259,514	261,634
PANAMA				
CARNIVAL CORP 144A	0.04	125,000	120,355	122,344
PERU				
PERUVIAN GOVERNMENT INTER 144A	0.01714931	200,000	53,079	58,157
PERUVIAN GOVERNMENT INTER 144A	0.02035609	200,000	57,553	61,321
PERUVIAN GOVERNMENT INTER REGS	0.01938012	161,000	47,488	49,266
PERUVIAN GOVERNMENT INTER REGS	0.01505793	700,000	173,534	185,868
ROMANIA				
ROMANIAN GOVERNMENT INTER 144A	0.0175	200,000	180,886	201,662
ROMANIAN GOVERNMENT INTER REGS	0.06375	50,000	55,316	60,433
SOUTH AFRICA				
REPUBLIC OF SOUTH AFRICA 144A	0.071	300,000	302,901	297,641
REPUBLIC OF SOUTH AFRICA GOVER	0.085	2,300,000	109,736	112,631
REPUBLIC OF SOUTH AFRICA GOVER	0.08875	3,700,000	188,906	194,610
SOUTH KOREA				
KOREA DEVELOPMENT BANK/THE	0.03	200,000	198,282	198,612
SPAIN				
CAIXABANK SA 144A	0.06208	200,000	205,317	207,861
SUPRANATIONAL GEOGRAPHIC FOCUS				
ASIAN DEVELOPMENT BANK	0.0275	30,000	28,952	29,275
EUROPEAN INVESTMENT BANK	0.02375	45,000	43,513	43,833
SWITZERLAND				
UBS GROUP AG 144A	0.04125	200,000	199,715	199,667
UBS GROUP AG 144A	0.05959	400,000	416,988	421,085
UNITED ARAB EMIRATES				
ABU DHABI GOVERNMENT INTE 144A	0.03125	200,000	187,268	191,312
ABU DHABI GOVERNMENT INTE REGS	0.03125	200,000	187,293	191,275
UNITED KINGDOM				
ASTRAZENECA PLC	0.007	200,000	194,458	194,555
BARCLAYS PLC	0.04972	200,000	199,778	202,091
CANARY WHARF GROUP INVEST REGS	0.0175	100,000	114,405	115,480
MAREX GROUP PLC	0.05829	100,000	100,000	101,296
NATWEST GROUP PLC	0.05076	200,000	200,175	202,929
ROYALTY PHARMA PLC	0.022	100,000	87,049	88,645
YORKSHIRE WATER FINANCE P REGS	0.0175	100,000	118,239	130,794
Total of International Fixed Income Securities			11,059,147	11,230,717

Futures Contracts & Derivatives

0.40%

EURO-BOBL FUTURE (EUX)	0.0000%	-12	0	4,789
EURO-BUXL 30Y BND FUTURE (EUX)	0.0000%	1	0	376
LONG GILT FUTURE (ICF)	0.0000%	-3	0	-151
3 MONTH SOFR FUT (CME)	0.0000%	119	0	171,255
US 10YR TREAS NTS FUT SEP 25	0.0000%	-2	-888	-563
US 10YR TREAS NTS FUTURE (CBT)	0.0000%	3	0	4,477
US 10YR ULTRA FUTURE (CBT)	0.0000%	-9	0	-190
US 2YR NOTE FUTURE (CBT)	0.0000%	-37	0	414
US 5YR TREAS NTS FUTURE (CBT)	0.0000%	-59	0	306
US ULTRA BOND (CBT)	0.0000%	-15	0	-2,260
CAN 10YR BOND FUTURE (MSE)	0.0000%	-1	0	-872
Total Futures and Derivatives			-888	177,581

Swaps

0.11%

CCP_IRS. P AUD-BBR-BBSW 6M CME	4.2500%	1,400,000	9,758	26,644
CCP_IRS._P AUD-BBR-BBSW 6M CME	4.2554%	-1,400,000	0	0
CCP_ZCS. P BRL-CDI 1D CME	13.3200%	200,000	0	205
CCP_ZCS. P BRL-CDI 1D CME	12.0300%	3,500,000	0	-15,604
CCP_ZCS. P BRL-CDI 1D CME	13.2914%	1,400,000	0	1,276
CCP_ZCS._P BRL-CDI 1D CME	0.0100%	-200,000	0	0
CCP_ZCS._P BRL-CDI 1D CME	0.0000%	-3,500,000	-16,000	0
CCP_ZCS._P BRL-CDI 1D CME	0.0100%	-1,400,000	0	0
CCP_IRS. R CAD-CORRA-OIS-COMPO	2.7833%	100,000	343	-893
CCP_IRS._R CAD-CORRA-OIS-COMPO	3.0000%	-100,000	0	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	2.2500%	1,300,000	0	-2,686

	Coupon	Units	Cost	Market Value
CCP_IRS_R EUR-EURIBOR-REUTERS	0.0100%	275,000	22,960	33,581
CCP_IRS_P EUR-EURIBOR-REUTERS	0.0100%	-1,300,000	-18,679	0
CCP_IRS_R EUR-EURIBOR-REUTERS	2.2500%	-275,000	0	0
CCP_IRS_P MXN-TIE ON-OIS COM	7.5824%	100,000	0	0
CCP_IRS_P MXN-TIE ON-OIS COM	8.0682%	-100,000	0	0
CCP_IRS_R MXN-TIE ON-OIS COM	7.7675%	0	0	0
CCP_IRS_P GBP-SONIA-COMPOUND	3.5000%	1,400,000	0	-12,219
CCP_IRS_P GBP-SONIA-COMPOUND	4.6905%	0	0	0
CCP_IRS_P GBP-SONIA-COMPOUND	4.3405%	-1,400,000	-38,146	0
CCP_IRS_R USD-SOFR-COMPOUND C	0.0100%	1,460,000	0	-28,617
CCP_IRS_R USD-SOFR-COMPOUND C	4.4229%	2,600,000	17,067	-17,473
CCP_IRS_R USD-SOFR-COMPOUND C	4.5723%	300,000	7,512	2,945
CCP_IRS_R USD-SOFR-COMPOUND C	4.4055%	200,000	0	2,365
CCP_IRS_R USD-SOFR-COMPOUND C	4.4061%	200,000	0	-461
CCP_IRS_R USD-SOFR-COMPOUND C	4.4173%	100,000	2,174	803
CCP_IRS_R USD-SOFR-COMPOUND C	4.4030%	100,000	0	4,802
CCP_IRS_R USD-SOFR-COMPOUND C	4.4171%	1,300,000	55,700	53,209
CCP_IRS_R USD-SOFR-COMPOUND C	3.0000%	-1,000,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.7500%	-2,600,000	-7,465	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.2500%	-400,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.9000%	-1,460,000	-3,368	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.5250%	-300,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.8483%	-200,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.9425%	-100,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.9154%	-100,000	0	0
CCP_IRS_R USD-SOFR-COMPOUND C	3.6416%	-100,000	0	0

Total Swaps			31,857	47,876
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Cash Equivalent Securities				5.80%
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Master Notes/Money Markets				
CME CCP COLL HELD AT GSC	0.0000%	21,000	21,000	21,000
FUTURES CASH COLLATERAL HELD	0.0000%	279,000	279,000	279,000
LCH CCP GOLDMAN SACHS & CO CAS	0.0100%	285,000	285,000	285,000
U S TREASURY BILL	0.0000%	2,400,000	2,381,891	2,381,891
WTU CASH SWEEP ACCOUNT	3.2582%	185,805	185,805	185,805
Others (Payables, Receivables, etc.)			-527,875	-571,548
Total of Cash Equivalent Securities			2,624,821	2,581,149

Total of Social Values Choice Bond Fund			44,218,054	44,473,927
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