

	Coupon	Units	Cost	Market Value
Social Values Choice Bond Fund - I				
Domestic Fixed Income Securities				74.35%
U.S. Government & Federal Agency Obligations				
CALIFORNIA ST	5.1000%	100,000	100,767	101,621
COMMIT TO PUR FNMA SF MTG	4.0000%	-300,000	-277,930	-279,080
COMMIT TO PUR FNMA SF MTG	5.0000%	-200,000	-195,992	-195,846
COMMIT TO PUR GNMA II JUMBOS	4.0000%	300,000	279,523	280,767
CURATORS OF THE UNIV OF MISSOU	5.7920%	90,000	94,287	91,981
FEDERAL NATL MTG ASSN	7.1250%	30,000	33,865	33,989
FEDERAL NATL MTG ASSN	2.1250%	15,000	14,681	14,698
FEDERAL NATL MTG ASSN	7.2500%	25,000	28,564	28,662
FEDERAL NATL MTG ASSN	6.6250%	45,000	50,504	50,724
FHLMC POOL #G6-1606	4.5000%	104,477	101,857	101,864
FHLMC POOL #Q4-3876	3.0000%	308,530	274,816	273,660
FHLMC POOL #QE-6052	4.5000%	167,273	160,827	160,296
FHLMC POOL #RA-8482	5.0000%	286,438	281,223	281,337
FHLMC POOL #RA-8572	4.5000%	569,773	547,634	546,061
FHLMC POOL #RA-8573	5.0000%	278,277	273,441	273,321
FHLMC POOL #RA-9046	4.5000%	400,838	385,013	383,803
FHLMC POOL #RJ-0135	4.0000%	182,587	170,871	170,381
FHLMC POOL #SD-2064	4.5000%	224,286	215,644	214,911
FHLMC POOL #ZS-4667	3.0000%	128,109	114,050	113,615
FNMA POOL #0AE0954	4.5000%	23,765	23,500	23,448
FNMA POOL #0AS5385	4.0000%	35,675	34,057	33,872
FNMA POOL #0AS5460	3.5000%	59,964	55,291	55,390
FNMA POOL #0BD7165	4.0000%	52,409	49,737	49,520
FNMA POOL #0BW7327	4.5000%	213,161	204,947	204,267
FNMA POOL #0CA2204	4.5000%	59,092	57,382	57,515
FNMA POOL #0CB6418	5.0000%	380,057	373,766	373,289
FNMA POOL #0CB7216	4.0000%	465,146	435,586	434,050
FNMA POOL #0FS5365	3.0000%	666,466	592,978	590,926
FNMA POOL #0FS8343	4.0000%	400,351	380,808	378,722
FNMA POOL #0MA3027	4.0000%	53,394	50,836	50,626
FNMA POOL #0MA3522	4.5000%	76,617	74,432	74,541
GNMA II POOL #0MA5529	4.5000%	69,877	68,308	67,952
GOLDEN ST TOBACCO SECURITIZATI	2.7460%	100,000	86,464	86,551
NEW JERSEY ST ECON DEV AUTH LE	7.4250%	90,000	95,340	94,980
NORTH CAROLINA ST UNIV AT RALE	4.0000%	85,000	77,866	75,743
PHILADELPHIA PA AUTH FOR INDL	3.9640%	45,000	44,741	44,851
RIVER CITY INC KY PKG AUTH REV	2.7500%	70,000	64,914	62,012
U S TREASURY BOND	3.0000%	382,000	298,998	291,185
U S TREASURY BOND	3.1250%	1,500,000	1,192,209	1,209,844
U S TREASURY BOND	4.2500%	1,400,000	1,328,452	1,319,578
U S TREASURY BOND	4.6250%	640,000	644,309	643,605
U S TREASURY BOND	2.5000%	800,000	588,974	576,781
U S TREASURY BOND	2.7500%	630,000	499,138	490,813
U S TREASURY BOND	3.6250%	225,000	201,044	197,789
U S TREASURY NOTE	1.8750%	1,916,600	1,740,639	1,749,165
U S TREASURY NOTE	4.0000%	100,000	98,579	98,641
U S TREASURY NOTE	4.2500%	500,000	498,047	501,484
U S TREASURY NOTE	4.8750%	650,000	673,894	678,031
US TREAS-CPI INFLAT	2.1250%	554,461	564,909	570,860
Total of U.S. Government & Federal Agency Obligations			13,753,794	13,732,794
Domestic Corporate & Other Bonds				
AEP TRANSMISSION CO LLC	3.1000%	40,000	39,089	39,154
AES CORP/THE	5.4500%	100,000	101,013	101,736
ALLEGION US HOLDING CO INC	3.5500%	70,000	67,855	68,091
AMERICAN AIRLINES 2016-2 CLASS	3.2000%	50,360	47,964	47,959
AMERICAN AIRLINES 2017-1 CLASS	3.6500%	58,425	56,267	56,307
AMERICAN AIRLINES 2019-1 CLASS	3.1500%	72,871	66,847	66,752
AMERICAN TOWER CORP	1.8750%	100,000	85,507	85,540
AMERICAN TOWER CORP	5.2500%	200,000	202,926	203,584
AMERICAN TOWER CORP	4.0500%	200,000	189,938	188,768
AMGEN INC	5.1500%	200,000	202,698	203,597
ANTARES HOLDINGS LP 144A	3.7500%	250,000	237,749	238,969
AON NORTH AMERICA INC	5.1500%	100,000	101,614	101,770
APOLLO DEBT SOLUTIONS BDC	6.7000%	100,000	103,599	103,175
ARES FINANCE CO II LLC 144A	3.2500%	100,000	92,109	93,176
ARES STRATEGIC INCOME FUN 144A	5.6000%	50,000	49,613	49,282
AT&T INC	4.3000%	207,000	203,375	203,796
AT&T INC	2.5500%	104,000	86,586	85,265
AUTOZONE INC	6.2500%	100,000	105,075	105,241
AVALONBAY COMMUNITIES INC	3.4500%	170,000	169,615	169,634
AVIATION CAPITAL GROUP LL 144A	1.9500%	200,000	194,936	195,316
BAIN CAPITAL SPECIALTY FINANCE	5.9500%	100,000	98,897	98,282
BALTIMORE GAS AND ELECTRIC CO	2.4000%	50,000	48,553	48,701
BANK OF AMERICA CORP	3.9500%	110,000	109,942	109,926

	Coupon	Units	Cost	Market Value
BANK OF AMERICA CORP	3.1940%	170,000	159,058	159,435
BANK OF AMERICA CORP	4.3760%	200,000	198,499	199,172
BANK OF AMERICA CORP	5.3902%	100,000	100,000	99,941
BAYER US FINANCE LLC 144A	6.1250%	200,000	203,565	203,711
BAYER US FINANCE LLC 144A	6.3750%	200,000	208,629	209,441
BECTON DICKINSON & CO	4.8740%	100,000	100,675	100,731
BGC GROUP INC	6.6000%	100,000	102,100	102,740
BINOM SECURITIZAT INV1 A1 144A	4.4410%	392,311	379,387	380,239
BMW US CAPITAL LLC 144A	5.1524%	100,000	99,997	99,837
BOSTON SCIENTIFIC CORP	2.6500%	100,000	90,985	91,119
BROADCOM INC	4.3000%	100,000	96,013	95,458
BROADCOM INC 144A	1.9500%	100,000	92,742	93,019
BROADCOM INC 144A	3.1370%	60,000	50,178	49,731
BROOKLYN UNION GAS CO/THE 144A	3.8650%	100,000	96,321	96,389
CANTOR FITZGERALD LP 144A	4.5000%	100,000	98,426	98,947
CAPITAL ONE FINANCIAL CORP	4.2000%	35,000	34,854	34,863
CHARTER COMMUNICATIONS OPERATI	3.5000%	150,000	107,284	102,610
CHARTER COMMUNICATIONS OPERATI	6.8340%	70,000	71,451	68,107
CITADEL LP 144A	6.0000%	50,000	49,686	50,818
CITIGROUP MORTGAGE RP2 A1 144A	4.1000%	451,151	425,915	426,979
COPT DEFENSE PROPERTIES LP	2.2500%	200,000	194,931	194,872
CROWN CASTLE INC	3.8000%	74,000	72,003	72,010
CROWN CASTLE INC	4.9000%	100,000	99,901	99,542
CVS HEALTH CORP	4.3000%	66,000	64,858	65,204
DAIMLER TRUCK FINANCE NOR 144A	2.3750%	200,000	184,154	184,150
DELL INTERNATIONAL LLC / EMC C	6.0200%	37,000	37,420	37,478
DELTA AIR LINES 2020-1 CLASS A	2.0000%	73,093	68,186	68,299
DTE ENERGY CO	5.1000%	200,000	202,103	202,641
DUKE ENERGY PROGRESS LLC	4.2000%	75,000	64,190	61,710
EDISON INTERNATIONAL	5.4500%	100,000	101,876	98,681
EFMT 2024-CES1 CES1 A1 144A	5.5220%	194,320	194,317	194,862
ELEVANCE HEALTH INC	4.6250%	200,000	181,811	176,419
ERP OPERATING LP	4.6500%	100,000	97,459	95,818
ESSEX PORTFOLIO LP	5.3750%	50,000	49,805	50,107
F&G ANNUITIES & LIFE INC	6.5000%	100,000	102,770	101,792
FIDELITY NATIONAL INFORMATION	1.6500%	61,000	55,922	56,178
FLEX INTERMEDIATE HOLDCO 144A	3.3630%	96,000	84,192	84,473
FORD MOTOR CREDIT CO LLC	2.3300%	100,000	104,381	107,637
FS KKR CAPITAL CORP	3.1250%	75,000	68,900	68,243
GLOBAL PAYMENTS INC	3.2000%	100,000	93,099	93,624
GOLDMAN SACHS GROUP INC/THE	3.8000%	600,000	572,866	573,785
GOLDMAN SACHS GROUP INC/THE	6.2500%	15,000	16,535	15,819
HCA INC	5.5000%	100,000	101,320	100,374
HCA INC	5.9000%	100,000	100,597	95,570
HOST HOTELS & RESORTS LP	5.5000%	100,000	100,491	97,985
HOST HOTELS & RESORTS LP	2.9000%	100,000	87,066	86,701
HPS CORPORATE LENDING FUN 144A	5.4500%	100,000	99,375	99,763
HUMANA INC	2.1500%	200,000	165,096	164,228
HYATT HOTELS CORP	5.3750%	100,000	100,984	99,605
HYUNDAI CAPITAL AMERICA 144A	5.5119%	100,000	100,226	100,206
INDIANA MICHIGAN POWER CO	6.0500%	25,000	26,555	26,388
INVITATION HOMES OPERATING PAR	4.1500%	100,000	93,886	93,303
IPALCO ENTERPRISES INC	5.7500%	100,000	102,687	101,084
ITC HOLDINGS CORP 144A	4.9500%	80,000	80,454	80,557
JP MORGAN SEASONED M 1 A3 144A	4.4427%	491,720	471,011	471,020
JPMORGAN CHASE & CO	4.1250%	110,000	109,257	109,564
JPMORGAN CHASE & CO	4.9120%	500,000	500,204	496,024
JPMORGAN CHASE & CO	3.3000%	70,000	69,207	69,288
JPMORGAN CHASE & CO	6.0870%	100,000	104,342	104,701
JPMORGAN CHASE & CO	5.2983%	200,000	200,676	201,345
JPMORGAN CHASE & CO	5.5810%	100,000	102,790	103,146
KILROY REALTY LP	4.2500%	45,000	42,903	42,808
KRAFT HEINZ FOODS CO	5.4000%	100,000	100,481	100,795
LAZARD GROUP LLC	6.0000%	175,000	182,068	181,855
LIVE NATION ENTERTAINMENT 144A	6.5000%	130,000	131,522	131,297
MARRIOTT INTERNATIONAL INC/MD	2.8500%	100,000	89,419	88,923
MARS INC 144A	5.2000%	100,000	99,826	100,501
MARSH & MCLENNAN COS INC	3.7500%	150,000	148,912	149,081
METLIFE INC	6.4000%	87,000	90,481	88,240
MICRON TECHNOLOGY INC	5.8750%	100,000	104,448	103,569
MIDWEST CONNECTOR CAPITAL 144A	4.6250%	100,000	98,424	99,224
MORGAN STANLEY	4.4310%	100,000	98,516	98,734
MORGAN STANLEY	3.7720%	240,000	233,752	234,751
MORGAN STANLEY	5.6560%	100,000	102,795	103,096
NARRAGANSETT ELECTRIC CO/ 144A	5.3500%	100,000	101,633	100,341
NATIONAL RURAL UTILITIES COOPE	5.8000%	100,000	106,032	104,717
NETFLIX INC	4.8750%	200,000	201,886	202,883
NETFLIX INC REGS	3.8750%	100,000	109,788	112,047
NEW YORK STATE ELECTRIC & 144A	2.1500%	100,000	83,832	84,736
NEXTERA ENERGY CAPITAL HOLDING	4.8000%	90,000	86,936	85,796
NISSAN MOTOR ACCEPTANCE C 144A	1.8500%	100,000	93,444	94,921
ONCOR ELECTRIC DELIVERY CO LLC	4.3000%	100,000	99,503	99,690
ORACLE CORP	4.2000%	200,000	195,950	196,171
PACIFIC GAS AND ELECTRIC CO	4.3000%	100,000	82,997	78,259
PACIFIC GAS AND ELECTRIC CO	2.5000%	300,000	256,179	257,882

	Coupon	Units	Cost	Market Value
PIEDMONT NATURAL GAS CO INC	4.1000%	85,000	78,103	76,876
REALTY INCOME CORP	3.8750%	35,000	34,988	34,984
REINSURANCE GROUP OF AMERICA I	3.9000%	100,000	96,493	96,928
ROCHE HOLDINGS INC 144A	2.3140%	200,000	192,481	193,314
SABINE PASS LIQUEFACTION LLC	5.6250%	26,000	26,000	26,000
SAN DIEGO GAS & ELECTRIC CO	3.0000%	100,000	89,767	87,785
SANTANDER HOLDINGS USA INC	6.4990%	100,000	103,353	103,557
SANTANDER HOLDINGS USA INC	5.3530%	100,000	99,846	99,586
SBA COMMUNICATIONS CORP	3.1250%	400,000	368,263	365,063
SNAP-ON INC	3.2500%	55,000	53,775	53,862
SOUTHERN CALIFORNIA EDISON CO	2.7500%	100,000	88,019	85,144
SOUTHERN CALIFORNIA EDISON CO	5.8500%	50,000	50,589	51,220
SOUTHERN CALIFORNIA EDISON CO	5.6500%	100,000	100,648	102,381
SOUTHERN CALIFORNIA EDISON CO	3.6000%	40,000	31,239	28,577
SOUTHWEST GAS CORP	5.4500%	100,000	101,910	102,005
STARBUCKS CORP	2.5500%	39,000	34,556	34,785
STRYKER CORP	2.9000%	200,000	139,198	131,581
STRYKER CORP	4.8500%	100,000	99,828	100,993
SYSTEM ENERGY RESOURCES INC	5.3000%	100,000	97,705	98,859
TD SYNEX CORP	1.7500%	100,000	95,872	95,808
TIME WARNER CABLE LLC	4.5000%	90,000	70,765	68,558
T-MOBILE USA INC	2.5500%	400,000	352,321	352,634
TPG OPERATING GROUP II LP	5.8750%	100,000	104,993	102,373
UNITED AIRLINES 2014-1 CLASS A	4.0000%	13,490	13,327	13,329
UNITED AIRLINES 2023-1 CLASS A	5.8000%	286,594	296,244	290,494
UNITEDHEALTH GROUP INC	6.5000%	65,000	73,340	71,922
UTAH ACQUISITION SUB INC	3.9500%	122,000	120,632	120,363
VERIZON COMMUNICATIONS INC	2.9870%	103,000	65,452	61,868
VIRGINIA ELECTRIC AND POWER CO	8.8750%	50,000	67,050	65,974
VMWARE LLC	4.7000%	200,000	197,954	198,246
VOLKSWAGEN GROUP OF AMERI 144A	4.9500%	200,000	199,926	200,281
WALT DISNEY CO/THE	2.6500%	100,000	90,197	90,340
WARNERMEDIA HOLDINGS INC	5.0500%	100,000	85,126	79,980
WELLS FARGO & CO	4.8970%	400,000	396,283	394,244
WELLS FARGO & CO	5.5740%	300,000	306,967	308,157
WELLS FARGO & CO	5.7070%	200,000	203,529	204,372
WELLTOWER OP LLC	4.2500%	100,000	98,835	99,016
XCEL ENERGY INC	4.7500%	100,000	99,735	100,375
ZIMMER BIOMET HOLDINGS INC	5.5000%	50,000	49,966	50,883
Total of Domestic Corporate & Other Bonds			18,672,436	18,614,532
Total of Domestic Fixed Income Securities			32,426,230	32,347,326
International Securities				26.53%
International Fixed Income Securities				
BELGIUM				
KBC GROUP NV 144A	5.7960%	200,000	204,334	205,459
BERMUDA				
AIRCASTLE LTD 144A	2.8500%	200,000	188,484	188,787
ARCH CAPITAL GROUP LTD	3.6350%	135,000	102,581	98,099
BRAZIL				
BRAZILIAN GOVERNMENT INTERNATI	7.1250%	100,000	100,295	95,600
ITAU UNIBANCO HOLDING SA/ 144A	6.0000%	200,000	200,000	204,290
CANADA				
CANADIAN PACIFIC RAILWAY CO	4.3000%	35,000	30,857	29,996
CANADIAN PACIFIC RAILWAY CO	2.4500%	50,000	43,220	43,115
CGI INC 144A	4.9500%	50,000	49,715	50,002
FAIRFAX FINANCIAL HOLDINGS LTD	6.0000%	100,000	104,368	104,183
PROV OF BRITISH COLUMBIA	4.1500%	100,000	70,758	72,436
PROV OF ONTARIO	3.6500%	100,000	70,562	70,541
PROV OF QUEBEC	3.6000%	200,000	137,618	140,121
PROV OF QUEBEC	4.4500%	200,000	145,818	148,055
PROVINCE OF QUEBEC CANADA	2.5000%	70,000	68,616	68,772
CAYMAN ISLANDS				
ANCHORAGE CAPITAL 21A AR 144A	5.3195%	250,000	249,997	248,791
AVOLON HOLDINGS FUNDING L 144A	6.3750%	200,000	207,002	206,970
BAIN CAPITAL CREDIT 3A AR 144A	5.3352%	250,000	249,983	248,941
CANYON CLO 2020-1 1A AR2 144A	5.3361%	250,000	250,000	249,125
CARVAL CLO III LTD 2A AR2 144A	5.2595%	250,000	249,997	249,462
ELEVATION CLO 20 16A A1AR 144A	5.4118%	250,000	249,965	248,625
ICG US CLO 2021-3 L 3A AR 144A	5.4195%	400,000	399,947	400,000
SEAGATE HDD CAYMAN	9.6250%	50,400	57,062	56,685
VENTURE 44 CLO L 44A A1NR 144A	5.4095%	500,000	500,000	500,000
CHILE				
CHILE GOVERNMENT INTERNATIONAL	4.9500%	500,000	489,425	484,500
COLOMBIA				
COLOMBIA GOVERNMENT INTERNATIO	7.5000%	200,000	200,775	197,740
DENMARK				
DANSKE BANK A/S 144A	1.5490%	200,000	190,297	191,666
DOMINICAN REPUBLIC				

	Coupon	Units	Cost	Market Value
DOMINICAN REPUBLIC INTERN REGS	5.3000%	100,000	89,600	84,015
FRANCE				
BPCE SA 144A	5.8760%	250,000	250,000	256,024
CREDIT AGRICOLE SA REGS	7.2500%	100,000	115,635	114,501
ELECTRICITE DE FRANCE SA 144A	5.7500%	100,000	99,616	101,378
NEW IMMO HOLDING SA REGS	2.7500%	100,000	98,381	105,157
GERMANY				
DEUTSCHE BANK AG/NEW YORK NY	2.1290%	600,000	586,036	589,224
DEUTSCHE BANK AG/NEW YORK NY	7.1460%	150,000	153,992	154,190
INDONESIA				
PERUSAHAAN PENERBIT SBSN REGS	5.6500%	200,000	203,490	194,012
IRELAND				
AERCAP IRELAND CAPITAL DAC / A	2.4500%	168,000	161,924	162,354
ITALY				
INTESA SANPAOLO SPA 144A	7.2000%	400,000	441,171	443,564
JAPAN				
SUMITOMO MITSUI FINANCIAL GROU	2.1420%	0	0	0
MEXICO				
BBVA MEXICO SA INSTITUCIO 144A	7.6250%	200,000	200,000	201,940
NETHERLANDS				
AMERICAN MEDICAL SYSTEMS EUOP	3.0000%	100,000	104,459	106,142
ENEL FINANCE INTERNATIONA 144A	3.6250%	265,000	258,828	259,434
PANAMA				
CARNIVAL CORP 144A	5.7500%	125,000	124,970	124,497
PERU				
PERUVIAN GOVERNMENT INTER 144A	1.6737%	200,000	53,079	54,799
PERUVIAN GOVERNMENT INTER REGS	1.8914%	200,000	58,991	58,926
PERUVIAN GOVERNMENT INTER REGS	1.4696%	700,000	173,534	173,924
ROMANIA				
ROMANIAN GOVERNMENT INTER 144A	1.7500%	200,000	179,606	180,387
ROMANIAN GOVERNMENT INTER REGS	6.3750%	50,000	55,376	55,024
SOUTH AFRICA				
REPUBLIC OF SOUTH AFRICA 144A	7.1000%	300,000	302,939	290,760
REPUBLIC OF SOUTH AFRICA GOVER	8.5000%	2,300,000	109,539	103,946
REPUBLIC OF SOUTH AFRICA GOVER	8.8750%	3,700,000	188,654	180,032
SOUTH KOREA				
KOREA DEVELOPMENT BANK/THE	3.0000%	200,000	197,490	197,668
SPAIN				
CAIXABANK SA 144A	6.2080%	200,000	205,804	207,418
SUPRANATIONAL GEOGRAPHIC FOCUS				
ASIAN DEVELOPMENT BANK	2.7500%	30,000	28,854	29,039
EUROPEAN INVESTMENT BANK	2.3750%	45,000	43,326	43,511
SWITZERLAND				
UBS GROUP AG 144A	4.1250%	200,000	199,409	199,516
UBS GROUP AG 144A	5.9590%	400,000	417,445	416,121
UNITED ARAB EMIRATES				
ABU DHABI GOVERNMENT INTE 144A	3.1250%	200,000	186,676	189,313
ABU DHABI GOVERNMENT INTE REGS	3.1250%	200,000	186,703	189,309
UNITED KINGDOM				
ASTRAZENECA PLC	0.7000%	200,000	192,697	192,869
BARCLAYS PLC	4.9720%	200,000	199,764	200,638
LLOYDS BANKING GROUP PLC	8.5000%	200,000	264,538	266,281
NATWEST GROUP PLC	5.7780%	200,000	206,070	203,995
NATWEST GROUP PLC	5.0760%	200,000	200,186	201,242
ROYALTY PHARMA PLC	2.2000%	100,000	86,508	86,481
YORKSHIRE WATER FINANCE P REGS	1.7500%	100,000	117,191	121,773
Total of International Fixed Income Securities			11,554,155	11,541,364

Futures Contracts & Derivatives

0.50%

EURO - BOBL FUTURE (EUX)	0.0000%	-8	0	9,117
3 MONTH SOFR FUT (CME)	0.0000%	76	0	100,298
US 10YR NOTE FUT (CBT) JUN 25	0.0000%	-4	-1,198	-1,156
US 10YR ULTRA FUTURE (CBT)	0.0000%	32	0	58,563
US 5YR TREAS NTS FUTURE (CBT)	0.0000%	25	0	45,703
US ULTRA BOND (CBT)	0.0000%	2	0	5,047
Total Futures and Derivatives			-1,198	217,571

Swaps

-0.04%

CCP_IRS. P AUD-BBR-BBSW 6M CME	4.2500%	1,400,000	9,758	12,310
CCP_IRS. P AUD-BBR-BBSW 6M CME	4.2554%	-1,400,000	0	0
CCP_ZCS. P BRL-CDI 1D CME	12.0300%	3,500,000	0	-20,325
CCP_ZCS. P BRL-CDI 1D CME	0.0000%	-3,500,000	-16,000	0
CCP_IRS. R CAD-CORRA-OIS-COMPO	2.7611%	100,000	0	-1,355
CCP_IRS. R CAD-CORRA-OIS-COMPO	2.9797%	100,000	0	-1,097
CCP_IRS. R CAD-CORRA-OIS-COMPO	2.9234%	100,000	109	-1,705
CCP_IRS. R CAD-CORRA-OIS-COMPO	2.9148%	100,000	343	-1,864
CCP_IRS. R CAD-CORRA-OIS-COMPO	2.8615%	200,000	0	-2,280
CCP_IRS. R CAD-CORRA-OIS-COMPO	3.0000%	-200,000	0	0

	Coupon	Units	Cost	Market Value
CCP_IRS._R CAD-CORRA-OIS-COMPO	2.9000%	-300,000	-186	0
CCP_IRS._R CAD-CORRA-OIS-COMPO	2.8500%	-100,000	-1	0
CCP_IRS._P EUR-EURIBOR-REUTERS	2.2500%	1,360,000	0	-14,097
CCP_IRS._R EUR-EURIBOR-REUTERS	0.0100%	300,000	25,047	24,466
CCP_IRS._P EUR-EURIBOR-REUTERS	0.0100%	-1,360,000	-21,237	0
CCP_IRS._R EUR-EURIBOR-REUTERS	2.2500%	-300,000	0	0
CCP_IRS._P GBP-SONIA-COMPOUND	3.5000%	1,400,000	0	-40,198
CCP_IRS._P GBP-SONIA-COMPOUND	4.6905%	0	0	0
CCP_IRS._P GBP-SONIA-COMPOUND	4.5593%	-1,400,000	-38,146	0
CCP_IRS._R USD-SOFR-COMPOUND C	0.0100%	1,550,000	0	-14,010
CCP_IRS._R USD-SOFR-COMPOUND C	4.4498%	2,600,000	17,067	8,268
CCP_IRS._R USD-SOFR-COMPOUND C	4.5876%	400,000	10,016	8,158
CCP_IRS._R USD-SOFR-COMPOUND C	4.4438%	200,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	4.4442%	200,000	0	-3,690
CCP_IRS._R USD-SOFR-COMPOUND C	4.4545%	300,000	40,244	30,432
CCP_IRS._R USD-SOFR-COMPOUND C	3.7500%	-2,600,000	-7,465	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.2500%	-300,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.5250%	-400,000	0	0
CCP_IRS._R USD-SOFR-COMPOUND C	3.7505%	-100,000	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	3.8937%	-1,450,000	0	0

Total Swaps			19,550	-16,985
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Cash Equivalent Securities				-1.34%
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Master Notes/Money Markets

BNY MELLON CASH RESERVE	0.0000%	13,304	13,304	13,304
CME CCP COLL HELD AT GSC	0.0000%	21,000	21,000	21,000
FUTURES CASH COLLATERAL HELD	0.0000%	196,000	196,000	196,000
LCH CCP GOLDMAN SACHS & CO CAS	0.0100%	254,000	254,000	254,000
WTU CASH SWEEP ACCOUNT	4.9782%	378,177	378,177	378,177
Others (Payables, Receivables, etc.)			-1,391,598	-1,446,846
Total of Cash Equivalent Securities			-529,117	-584,365

Total of Social Values Choice Bond Fund			43,469,620	43,504,911
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