

Semiannual Report | June 30, 2023

Vanguard Total Bond Market Index Fund

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About Your Fund's Expenses

As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports (like this one), among others. Operating expenses, which are deducted from a fund's gross income, directly reduce the investment return of the fund.

A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs (in dollars) of investing in your fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The accompanying table illustrates your fund's costs in two ways:

- **Based on actual fund return.** This section helps you to estimate the actual expenses that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

- **Based on hypothetical 5% yearly return.** This section is intended to help you compare your fund's costs with those of other mutual funds. It assumes that the fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case—because the return used is not the fund's actual return—the results do not apply to your investment. The example is useful in making comparisons because the Securities and Exchange Commission requires all mutual funds to calculate expenses based on a 5% return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Note that the expenses shown in the table are meant to highlight and help you compare *ongoing* costs only and do not reflect transaction costs incurred by the fund for buying and selling securities. Further, the expenses do not include any purchase, redemption, or account service fees described in the fund prospectus. If such fees were applied to your account, your costs would be higher. Your fund does not carry a "sales load."

The calculations assume no shares were bought or sold during the period. Your actual costs may have been higher or lower, depending on the amount of your investment and the timing of any purchases or redemptions.

You can find more information about the fund's expenses, including annual expense ratios, in the Financial Statements section of this report. For additional information on operating expenses and other shareholder costs, please refer to your fund's current prospectus.

Six Months Ended June 30, 2023

	Beginning Account Value 12/31/2022	Ending Account Value 6/30/2023	Expenses Paid During Period
Based on Actual Fund Return			
Total Bond Market Index Fund			
Investor Shares	\$1,000.00	\$ 1,021.80	\$0.75
ETF Shares	1,000.00	1,022.80	0.15
Admiral™ Shares	1,000.00	1,022.30	0.25
Institutional Shares	1,000.00	1,022.40	0.18
Institutional Plus Shares	1,000.00	1,022.40	0.15
Institutional Select Shares	1,000.00	1,022.50	0.05

Based on Hypothetical 5% Yearly Return

Total Bond Market Index Fund			
Investor Shares	\$1,000.00	\$1,024.05	\$0.75
ETF Shares	1,000.00	1,024.65	0.15
Admiral Shares	1,000.00	1,024.55	0.25
Institutional Shares	1,000.00	1,024.62	0.18
Institutional Plus Shares	1,000.00	1,024.65	0.15
Institutional Select Shares	1,000.00	1,024.75	0.05

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.15% for Investor Shares, 0.03% for ETF Shares, 0.05% for Admiral Shares, 0.035% for Institutional Shares, 0.03% for Institutional Plus Shares, and 0.01% for Institutional Select Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (181/365).

Total Bond Market Index Fund

Fund Allocation

As of June 30, 2023

Asset-Backed/Commercial Mortgage-Backed Securities	2.4%
Corporate Bonds	27.1
Sovereign Bonds	3.6
Taxable Municipal Bonds	0.6
U.S. Government and Agency Obligations	66.3

The table reflects the fund's investments, except for short-term investments. The agency and mortgage-backed securities may include issues from government-sponsored enterprises; such issues are generally not backed by the full faith and credit of the U.S. government.

The fund may invest in derivatives (such as futures and swap contracts) for various reasons, including, but not limited to, attempting to remain fully invested and tracking its target index as closely as possible.

Financial Statements (unaudited)

Schedule of Investments

As of June 30, 2023

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The fund's Form N-PORT reports are available on the SEC's website at www.sec.gov.

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
U.S. Government and Agency Obligations (65.8%)					U.S. Government Securities (44.6%)				
United States Treasury Note/Bond	2.750%	8/31/25	431,160	412,970	United States Treasury Note/Bond	2.750%	8/31/25	431,160	412,970
United States Treasury Note/Bond	3.500%	9/15/25	13,775	13,401	United States Treasury Note/Bond	3.500%	9/15/25	13,775	13,401
United States Treasury Note/Bond	0.250%	9/30/25	146,010	132,230	United States Treasury Note/Bond	0.250%	9/30/25	146,010	132,230
United States Treasury Note/Bond	3.000%	9/30/25	259,032	249,237	United States Treasury Note/Bond	3.000%	9/30/25	259,032	249,237
United States Treasury Note/Bond	2.125%	7/31/24	254,850	246,129	United States Treasury Note/Bond	2.125%	7/31/24	254,850	246,129
United States Treasury Note/Bond	3.000%	7/31/24	206,740	201,507	United States Treasury Note/Bond	3.000%	7/31/24	206,740	201,507
United States Treasury Note/Bond	0.375%	8/15/24	480,000	454,125	United States Treasury Note/Bond	0.375%	8/15/24	480,000	454,125
United States Treasury Note/Bond	2.375%	8/15/24	655,975	634,758	United States Treasury Note/Bond	2.375%	8/15/24	655,975	634,758
United States Treasury Note/Bond	1.250%	8/31/24	409,889	390,867	United States Treasury Note/Bond	1.250%	8/31/24	409,889	390,867
United States Treasury Note/Bond	1.875%	8/31/24	306,793	294,761	United States Treasury Note/Bond	1.875%	8/31/24	306,793	294,761
United States Treasury Note/Bond	3.250%	8/31/24	384,681	375,485	United States Treasury Note/Bond	3.250%	8/31/24	384,681	375,485
United States Treasury Note/Bond	0.375%	9/15/24	390,820	368,348	United States Treasury Note/Bond	0.375%	9/15/24	390,820	368,348
United States Treasury Note/Bond	1.500%	9/30/24	304,503	290,515	United States Treasury Note/Bond	1.500%	9/30/24	304,503	290,515
United States Treasury Note/Bond	2.125%	9/30/24	482,058	463,529	United States Treasury Note/Bond	2.125%	9/30/24	482,058	463,529
United States Treasury Note/Bond	4.250%	9/30/24	859,015	847,740	United States Treasury Note/Bond	4.250%	9/30/24	859,015	847,740
United States Treasury Note/Bond	0.625%	10/15/24	631,945	595,312	United States Treasury Note/Bond	0.625%	10/15/24	631,945	595,312
United States Treasury Note/Bond	1.500%	10/31/24	812,796	773,299	United States Treasury Note/Bond	1.500%	10/31/24	812,796	773,299
United States Treasury Note/Bond	2.250%	10/31/24	282,595	271,556	United States Treasury Note/Bond	2.250%	10/31/24	282,595	271,556
United States Treasury Note/Bond	4.375%	10/31/24	861,960	851,455	United States Treasury Note/Bond	4.375%	10/31/24	861,960	851,455
United States Treasury Note/Bond	0.750%	11/15/24	50,701	47,683	United States Treasury Note/Bond	0.750%	11/15/24	50,701	47,683
United States Treasury Note/Bond	2.250%	11/15/24	531,889	510,613	United States Treasury Note/Bond	2.250%	11/15/24	531,889	510,613
United States Treasury Note/Bond	7.500%	11/15/24	1,325	1,362	United States Treasury Note/Bond	7.500%	11/15/24	1,325	1,362
United States Treasury Note/Bond	1.500%	11/30/24	1,229,766	1,167,509	United States Treasury Note/Bond	1.500%	11/30/24	1,229,766	1,167,509
United States Treasury Note/Bond	2.125%	11/30/24	1,106,025	1,059,192	United States Treasury Note/Bond	2.125%	11/30/24	1,106,025	1,059,192
United States Treasury Note/Bond	4.500%	11/30/24	508,574	503,170	United States Treasury Note/Bond	4.500%	11/30/24	508,574	503,170
United States Treasury Note/Bond	1.000%	12/15/24	667,621	628,294	United States Treasury Note/Bond	1.000%	12/15/24	667,621	628,294
United States Treasury Note/Bond	1.750%	12/31/24	438,703	417,042	United States Treasury Note/Bond	1.750%	12/31/24	438,703	417,042
United States Treasury Note/Bond	2.250%	12/31/24	464,650	444,902	United States Treasury Note/Bond	2.250%	12/31/24	464,650	444,902
United States Treasury Note/Bond	4.250%	12/31/24	553,394	545,698	United States Treasury Note/Bond	4.250%	12/31/24	553,394	545,698
United States Treasury Note/Bond	1.125%	1/15/25	576,640	542,222	United States Treasury Note/Bond	1.125%	1/15/25	576,640	542,222
United States Treasury Note/Bond	1.375%	1/31/25	261,760	246,832	United States Treasury Note/Bond	1.375%	1/31/25	261,760	246,832
United States Treasury Note/Bond	2.500%	1/31/25	212,880	204,265	United States Treasury Note/Bond	2.500%	1/31/25	212,880	204,265
United States Treasury Note/Bond	4.125%	1/31/25	1,129,597	1,111,947	United States Treasury Note/Bond	4.125%	1/31/25	1,129,597	1,111,947
United States Treasury Note/Bond	1.500%	2/15/25	632,985	597,479	United States Treasury Note/Bond	1.500%	2/15/25	632,985	597,479
United States Treasury Note/Bond	2.000%	2/15/25	741,514	705,597	United States Treasury Note/Bond	2.000%	2/15/25	741,514	705,597
United States Treasury Note/Bond	7.625%	2/15/25	2,112	2,189	United States Treasury Note/Bond	7.625%	2/15/25	2,112	2,189
United States Treasury Note/Bond	1.125%	2/28/25	173,361	162,499	United States Treasury Note/Bond	1.125%	2/28/25	173,361	162,499
United States Treasury Note/Bond	2.750%	2/28/25	411,051	395,958	United States Treasury Note/Bond	2.750%	2/28/25	411,051	395,958
United States Treasury Note/Bond	4.625%	2/28/25	984,945	977,404	United States Treasury Note/Bond	4.625%	2/28/25	984,945	977,404
United States Treasury Note/Bond	1.750%	3/15/25	551,990	522,062	United States Treasury Note/Bond	1.750%	3/15/25	551,990	522,062
United States Treasury Note/Bond	0.500%	3/31/25	9,630	8,908	United States Treasury Note/Bond	0.500%	3/31/25	9,630	8,908
United States Treasury Note/Bond	2.625%	3/31/25	196,581	188,656	United States Treasury Note/Bond	2.625%	3/31/25	196,581	188,656
United States Treasury Note/Bond	3.875%	3/31/25	554,450	543,621	United States Treasury Note/Bond	3.875%	3/31/25	554,450	543,621
United States Treasury Note/Bond	2.625%	4/15/25	631,053	605,219	United States Treasury Note/Bond	2.625%	4/15/25	631,053	605,219
United States Treasury Note/Bond	0.375%	4/30/25	477,575	439,369	United States Treasury Note/Bond	0.375%	4/30/25	477,575	439,369
United States Treasury Note/Bond	2.875%	4/30/25	208,494	200,740	United States Treasury Note/Bond	2.875%	4/30/25	208,494	200,740
United States Treasury Note/Bond	3.875%	4/30/25	505,394	495,602	United States Treasury Note/Bond	3.875%	4/30/25	505,394	495,602
United States Treasury Note/Bond	2.125%	5/15/25	522,926	496,453	United States Treasury Note/Bond	2.125%	5/15/25	522,926	496,453
United States Treasury Note/Bond	2.750%	5/15/25	514,430	494,094	United States Treasury Note/Bond	2.750%	5/15/25	514,430	494,094
United States Treasury Note/Bond	0.250%	5/31/25	605,161	553,722	United States Treasury Note/Bond	0.250%	5/31/25	605,161	553,722
United States Treasury Note/Bond	2.875%	5/31/25	327,340	315,014	United States Treasury Note/Bond	2.875%	5/31/25	327,340	315,014
United States Treasury Note/Bond	4.250%	5/31/25	1,129,616	1,115,496	United States Treasury Note/Bond	4.250%	5/31/25	1,129,616	1,115,496
United States Treasury Note/Bond	2.875%	6/15/25	12,020	11,562	United States Treasury Note/Bond	2.875%	6/15/25	12,020	11,562
United States Treasury Note/Bond	0.250%	6/30/25	928,465	847,950	United States Treasury Note/Bond	0.250%	6/30/25	928,465	847,950
United States Treasury Note/Bond	2.750%	6/30/25	250,502	240,286	United States Treasury Note/Bond	2.750%	6/30/25	250,502	240,286
United States Treasury Note/Bond	4.625%	6/30/25	407,609	405,762	United States Treasury Note/Bond	4.625%	6/30/25	407,609	405,762
United States Treasury Note/Bond	3.000%	7/15/25	560,988	540,652	United States Treasury Note/Bond	3.000%	7/15/25	560,988	540,652
United States Treasury Note/Bond	0.250%	7/31/25	724,215	658,809	United States Treasury Note/Bond	0.250%	7/31/25	724,215	658,809
United States Treasury Note/Bond	2.875%	7/31/25	309,235	297,156	United States Treasury Note/Bond	2.875%	7/31/25	309,235	297,156
United States Treasury Note/Bond	2.000%	8/15/25	1,470,189	1,386,573	United States Treasury Note/Bond	2.000%	8/15/25	1,470,189	1,386,573
United States Treasury Note/Bond	3.125%	8/15/25	240,880	232,637	United States Treasury Note/Bond	3.125%	8/15/25	240,880	232,637
United States Treasury Note/Bond	6.875%	8/15/25	68,674	71,357	United States Treasury Note/Bond	6.875%	8/15/25	68,674	71,357
United States Treasury Note/Bond	0.250%	8/31/25	640,625	581,167	United States Treasury Note/Bond	0.250%	8/31/25	640,625	581,167
United States Treasury Note/Bond	2.750%	8/31/25	431,160	412,970	United States Treasury Note/Bond	2.750%	8/31/25	431,160	412,970
United States Treasury Note/Bond	3.500%	9/15/25	13,775	13,401	United States Treasury Note/Bond	3.500%	9/15/25	13,775	13,401
United States Treasury Note/Bond	0.250%	9/30/25	146,010	132,230	United States Treasury Note/Bond	0.250%	9/30/25	146,010	132,230
United States Treasury Note/Bond	3.000%	9/30/25	259,032	249,237	United States Treasury Note/Bond	3.000%	9/30/25	259,032	249,237
United States Treasury Note/Bond	4.250%	10/15/25	779,520	770,750	United States Treasury Note/Bond	4.250%	10/15/25	779,520	770,750
United States Treasury Note/Bond	0.250%	10/31/25	530,514	478,789	United States Treasury Note/Bond	0.250%	10/31/25	530,514	478,789
United States Treasury Note/Bond	3.000%	10/31/25	204,006	196,165	United States Treasury Note/Bond	3.000%	10/31/25	204,006	196,165
United States Treasury Note/Bond	2.250%	11/15/25	742,427	701,362	United States Treasury Note/Bond	2.250%	11/15/25	742,427	701,362
United States Treasury Note/Bond	4.500%	11/15/25	834,785	830,481	United States Treasury Note/Bond	4.500%	11/15/25	834,785	830,481
United States Treasury Note/Bond	0.375%	11/30/25	874,670	789,390	United States Treasury Note/Bond	0.375%	11/30/25	874,670	789,390
United States Treasury Note/Bond	2.875%	11/30/25	275,005	263,575	United States Treasury Note/Bond	2.875%	11/30/25	275,005	263,575
United States Treasury Note/Bond	4.000%	12/15/25	160,265	157,761	United States Treasury Note/Bond	4.000%	12/15/25	160,265	157,761
United States Treasury Note/Bond	0.375%	12/31/25	73,113	65,905	United States Treasury Note/Bond	0.375%	12/31/25	73,113	65,905
United States Treasury Note/Bond	2.625%	12/31/25	310,095	295,317	United States Treasury Note/Bond	2.625%	12/31/25	310,095	295,317
United States Treasury Note/Bond	1.15/26	1/15/26	151,513	148,696	United States Treasury Note/Bond	1.15/26	1/15/26	151,513	148,696
United States Treasury Note/Bond	0.375%	1/31/26	1,062,035	953,342	United States Treasury Note/Bond	0.375%	1/31/26	1,062,035	953,342
United States Treasury Note/Bond	2.625%	1/31/26	439,960	418,649	United States Treasury Note/Bond	2.625%	1/31/26	439,960	418,649
United States Treasury Note/Bond	1.625%	2/15/26	649,502	601,804	United States Treasury Note/Bond	1.625%	2/15/26	649,502	601,804
United States Treasury Note/Bond	4.000%	2/15/26	505,410	497,671	United States Treasury Note/Bond	4.000%	2/15/26	505,410	497,671
United States Treasury Note/Bond	0.500%	2/28/26	312,549	280,757	United States Treasury Note/Bond	0.500%	2/28/26	312,549	280,757
United States Treasury Note/Bond	2.500%	2/28/26	351,250	332,919	United States Treasury Note/Bond	2.500%	2/28/26	351,250	332,919
United States Treasury Note/Bond	4.625%	3/15/26	127,300	127,459	United States Treasury Note/Bond	4.625%	3/15/26	127,300	127,459
United States Treasury Note/Bond	0.750%	3/31/26	445,505	402,625	United States Treasury Note/Bond	0.750%	3/31/26	445,505	402,625
United States Treasury Note/Bond	2.250%	3/31/26	273,185	257,050	United States Treasury Note/Bond	2.250%	3/31/26	273,185	257,050
United States Treasury Note/Bond	3.750%	4/15/26	49,002	47,968	United States Treasury Note/Bond	3.750%	4/15/26	49,002	47,968
United States Treasury Note/Bond	0.750%	4/30/26	1,931,757	1,739,789	United States Treasury Note/Bond	0.750%	4/30/26	1,931,757	1,739,789
United States Treasury Note/Bond	2.375%	4/30/26	339,170	319,880	United States Treasury Note/Bond	2.375%	4/30/26	339,170	319,880
United States Treasury Note/Bond	1.625%	5/15/26	649,944	622,91					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
United States Treasury Note/Bond	2.750%	7/31/27	843,912	795,651		United States Treasury Note/Bond	2.750%	8/15/32	1,526,235	1,399,367
United States Treasury Note/Bond	2.250%	8/15/27	508,974	470,483		United States Treasury Note/Bond	4.125%	11/15/32	1,398,028	1,428,828
United States Treasury Note/Bond	6.375%	8/15/27	33,585	36,104	1	United States Treasury Note/Bond	3.500%	2/15/33	1,260,209	1,227,916
United States Treasury Note/Bond	0.500%	8/31/27	770,790	661,193		United States Treasury Note/Bond	3.375%	5/15/33	1,098,198	1,059,246
United States Treasury Note/Bond	3.125%	8/31/27	572,564	547,604		United States Treasury Note/Bond	4.500%	2/15/36	268,193	289,146
United States Treasury Note/Bond	0.375%	9/30/27	349,065	297,033		United States Treasury Note/Bond	5.000%	5/15/37	905	1,025
United States Treasury Note/Bond	4.125%	9/30/27	389,089	386,900		United States Treasury Note/Bond	4.375%	2/15/38	234,113	249,111
United States Treasury Note/Bond	0.500%	10/31/27	560,407	478,272		United States Treasury Note/Bond	4.500%	5/15/38	400,668	431,282
United States Treasury Note/Bond	4.125%	10/31/27	456,118	453,695		United States Treasury Note/Bond	3.500%	2/15/39	132,956	127,430
United States Treasury Note/Bond	2.250%	11/15/27	763,084	702,752		United States Treasury Note/Bond	4.250%	5/15/39	112,115	117,247
United States Treasury Note/Bond	0.625%	11/30/27	734,020	628,619		United States Treasury Note/Bond	4.500%	8/15/39	120,862	130,002
United States Treasury Note/Bond	3.875%	11/30/27	889,164	876,660		United States Treasury Note/Bond	4.375%	11/15/39	233,466	247,109
United States Treasury Note/Bond	0.625%	12/31/27	647,600	553,293		United States Treasury Note/Bond	4.625%	2/15/40	205,527	223,928
United States Treasury Note/Bond	3.875%	12/31/27	531,272	523,967		United States Treasury Note/Bond	1.125%	5/15/40	109,635	71,057
United States Treasury Note/Bond	0.750%	1/31/28	781,212	670,011		United States Treasury Note/Bond	4.375%	5/15/40	184,735	195,126
United States Treasury Note/Bond	3.500%	1/31/28	701,979	681,798		United States Treasury Note/Bond	1.125%	8/15/40	773,295	497,325
United States Treasury Note/Bond	2.750%	2/15/28	667,601	627,441		United States Treasury Note/Bond	3.875%	8/15/40	211,862	210,074
United States Treasury Note/Bond	1.125%	2/29/28	446,300	388,909		United States Treasury Note/Bond	1.375%	11/15/40	441,620	295,471
United States Treasury Note/Bond	4.000%	2/29/28	309,742	307,516		United States Treasury Note/Bond	4.250%	11/15/40	160,582	166,880
United States Treasury Note/Bond	1.250%	3/31/28	623,500	545,563		United States Treasury Note/Bond	1.875%	2/15/41	1,116,149	810,603
United States Treasury Note/Bond	3.625%	3/31/28	681,765	665,999		United States Treasury Note/Bond	4.750%	2/15/41	193,230	213,217
United States Treasury Note/Bond	1.250%	4/30/28	1,535,863	1,341,720		United States Treasury Note/Bond	2.250%	5/15/41	535,271	412,159
United States Treasury Note/Bond	3.500%	4/30/28	179,941	174,852		United States Treasury Note/Bond	4.375%	5/15/41	146,728	154,340
United States Treasury Note/Bond	2.875%	5/15/28	755,131	712,537		United States Treasury Note/Bond	1.750%	8/15/41	753,881	529,602
United States Treasury Note/Bond	1.250%	5/31/28	632,265	551,651		United States Treasury Note/Bond	3.750%	8/15/41	89,325	86,254
United States Treasury Note/Bond	3.625%	5/31/28	631,155	617,447		United States Treasury Note/Bond	2.000%	11/15/41	736,615	539,110
United States Treasury Note/Bond	1.250%	6/30/28	702,448	611,569		United States Treasury Note/Bond	3.125%	11/15/41	78,330	68,979
United States Treasury Note/Bond	4.000%	6/30/28	486,725	484,063		United States Treasury Note/Bond	2.375%	2/15/42	521,438	406,070
United States Treasury Note/Bond	1.000%	7/31/28	774,321	664,101		United States Treasury Note/Bond	3.125%	2/15/42	187,972	165,210
United States Treasury Note/Bond	2.875%	8/15/28	951,438	896,433		United States Treasury Note/Bond	3.000%	5/15/42	163,799	140,790
United States Treasury Note/Bond	5.500%	8/15/28	71,225	75,365		United States Treasury Note/Bond	3.250%	5/15/42	441,144	393,583
United States Treasury Note/Bond	1.125%	8/31/28	627,455	540,690		United States Treasury Note/Bond	2.750%	8/15/42	274,904	226,495
United States Treasury Note/Bond	1.250%	9/30/28	683,265	591,558		United States Treasury Note/Bond	3.375%	8/15/42	361,183	327,717
United States Treasury Note/Bond	1.375%	10/31/28	445,915	388,016		United States Treasury Note/Bond	2.750%	11/15/42	278,745	229,180
United States Treasury Note/Bond	3.125%	11/15/28	817,900	779,178		United States Treasury Note/Bond	4.000%	11/15/42	509,791	506,605
United States Treasury Note/Bond	5.250%	11/15/28	45,485	47,752		United States Treasury Note/Bond	3.125%	2/15/43	324,938	283,052
United States Treasury Note/Bond	1.500%	11/30/28	1,257,730	1,100,121		United States Treasury Note/Bond	3.875%	2/15/43	489,209	477,132
United States Treasury Note/Bond	1.375%	12/31/28	25	22		United States Treasury Note/Bond	2.875%	5/15/43	265,520	221,875
United States Treasury Note/Bond	1.750%	1/31/29	550,760	486,992		United States Treasury Note/Bond	3.875%	5/15/43	223,491	218,113
United States Treasury Note/Bond	2.625%	2/15/29	700,661	649,097		United States Treasury Note/Bond	3.625%	8/15/43	309,910	290,734
United States Treasury Note/Bond	5.250%	2/15/29	45,278	47,648		United States Treasury Note/Bond	3.750%	11/15/43	388,181	370,713
United States Treasury Note/Bond	1.875%	2/28/29	597,790	531,566		United States Treasury Note/Bond	3.625%	2/15/44	341,732	320,053
United States Treasury Note/Bond	2.375%	3/31/29	654,970	598,070		United States Treasury Note/Bond	3.375%	5/15/44	468,941	422,633
United States Treasury Note/Bond	2.875%	4/30/29	474,545	445,034		United States Treasury Note/Bond	3.125%	8/15/44	483,385	418,203
United States Treasury Note/Bond	2.375%	5/15/29	835,138	761,411		United States Treasury Note/Bond	3.000%	11/15/44	365,342	309,114
United States Treasury Note/Bond	2.750%	5/31/29	575,225	535,588		United States Treasury Note/Bond	2.500%	2/15/45	433,871	335,775
United States Treasury Note/Bond	3.250%	6/30/29	711,575	680,777		United States Treasury Note/Bond	3.000%	5/15/45	451,132	380,783
United States Treasury Note/Bond	2.625%	7/31/29	827,039	764,107		United States Treasury Note/Bond	2.875%	8/15/45	304,028	250,823
United States Treasury Note/Bond	1.625%	8/15/29	586,834	511,829		United States Treasury Note/Bond	3.000%	11/15/45	177,935	150,021
United States Treasury Note/Bond	6.125%	8/15/29	50,571	56,055		United States Treasury Note/Bond	2.500%	2/15/46	329,180	253,263
United States Treasury Note/Bond	3.125%	8/31/29	74,350	70,633		United States Treasury Note/Bond	2.500%	5/15/46	524,800	403,276
United States Treasury Note/Bond	3.875%	9/30/29	486,257	481,546		United States Treasury Note/Bond	2.250%	8/15/46	452,789	330,607
United States Treasury Note/Bond	4.000%	10/31/29	437,765	436,671		United States Treasury Note/Bond	2.875%	11/15/46	490,010	403,493
United States Treasury Note/Bond	1.750%	11/15/29	231,677	203,152		United States Treasury Note/Bond	3.000%	2/15/47	383,135	322,492
United States Treasury Note/Bond	3.875%	11/30/29	555,760	550,897		United States Treasury Note/Bond	3.000%	5/15/47	182,159	153,326
United States Treasury Note/Bond	3.875%	12/31/29	458,974	455,102		United States Treasury Note/Bond	2.750%	8/15/47	396,213	318,580
United States Treasury Note/Bond	3.500%	1/31/30	443,495	430,467		United States Treasury Note/Bond	2.750%	11/15/47	417,839	336,099
United States Treasury Note/Bond	1.500%	2/15/30	248,309	212,731		United States Treasury Note/Bond	3.000%	2/15/48	545,706	459,928
United States Treasury Note/Bond	4.000%	2/28/30	565,880	565,615		United States Treasury Note/Bond	3.125%	5/15/48	558,094	481,443
United States Treasury Note/Bond	3.625%	3/31/30	275,425	269,486		United States Treasury Note/Bond	3.000%	8/15/48	561,717	473,861
United States Treasury Note/Bond	3.500%	4/30/30	181,920	176,661		United States Treasury Note/Bond	3.375%	11/15/48	423,844	383,182
United States Treasury Note/Bond	0.625%	5/15/30	1,269,042	1,016,820		United States Treasury Note/Bond	3.000%	2/15/49	577,056	487,973
United States Treasury Note/Bond	6.250%	5/15/30	100,653	113,911		United States Treasury Note/Bond	2.875%	5/15/49	583,013	481,897
United States Treasury Note/Bond	3.750%	5/31/30	762,676	752,189		United States Treasury Note/Bond	2.250%	8/15/49	171,175	124,369
United States Treasury Note/Bond	0.625%	8/15/30	1,323,274	1,054,278		United States Treasury Note/Bond	2.375%	11/15/49	2,256	1,685
United States Treasury Note/Bond	0.875%	11/15/30	1,451,594	1,174,884		United States Treasury Note/Bond	2.000%	2/15/50	301,286	206,475
United States Treasury Note/Bond	1.125%	2/15/31	730,925	601,186		United States Treasury Note/Bond	1.250%	5/15/50	843,137	474,001
United States Treasury Note/Bond	5.375%	2/15/31	350,937	382,960		United States Treasury Note/Bond	1.375%	8/15/50	910,374	528,871
United States Treasury Note/Bond	1.625%	5/15/31	1,326,472	1,127,501		United States Treasury Note/Bond	1.625%	11/15/50	1,267,862	787,263
United States Treasury Note/Bond	1.250%	8/15/31	1,462,859	1,200,687		United States Treasury Note/Bond	1.875%	2/15/51	956,460	633,356
United States Treasury Note/Bond	1.375%	11/15/31	1,766,444	1,456,212		United States Treasury Note/Bond	2.375%	5/15/51	981,223	729,325
United States Treasury Note/Bond	1.875%	2/15/32	1,663,597	1,424,975		United States Treasury Note/Bond	2.000%	8/15/51	1,014,256	691,279
United States Treasury Note/Bond	2.875%	5/15/32	1,278,510	1,185,418		United States Treasury Note/Bond	1.875%	11/15/51	1,093,656	721,813

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
United States Treasury Note/Bond	2.250%	2/15/52	895,092	646,844						
United States Treasury Note/Bond	2.875%	5/15/52	714,786	592,379						
United States Treasury Note/Bond	3.000%	8/15/52	794,895	675,909						
United States Treasury Note/Bond	4.000%	11/15/52	270,009	277,392						
United States Treasury Note/Bond	3.625%	2/15/53	973,588	934,492						
United States Treasury Note/Bond	3.625%	5/15/53	668,825	643,117						
				132,468,418						
Agency Bonds and Notes (1.2%)										
² AID-Israel	5.500%	9/18/33	6,775	7,445	³	Resolution Funding Corp.	8.625%	1/15/30	110	135
² AID-Jordan	3.000%	6/30/25	5,200	4,968		Tennessee Valley Authority	2.875%	9/15/24	9,637	9,339
Federal Farm Credit Banks	3.375%	8/26/24	18,800	18,376		Tennessee Valley Authority	0.750%	5/15/25	6,825	6,292
Federal Farm Credit Banks	4.250%	9/26/24	57,150	56,376	³	Tennessee Valley Authority	6.750%	11/1/25	17,306	17,985
Federal Farm Credit Banks	0.875%	11/18/24	26,269	24,725	³	Tennessee Valley Authority	2.875%	2/1/27	30,250	28,477
Federal Farm Credit Banks	4.500%	11/18/24	55,202	54,519		Tennessee Valley Authority	3.875%	3/15/28	19,075	18,766
Federal Farm Credit Banks	4.625%	12/5/24	9,764	9,668		Tennessee Valley Authority	7.125%	5/1/30	27,165	31,584
Federal Farm Credit Banks	4.250%	12/20/24	11,500	11,326		Tennessee Valley Authority	1.500%	9/15/31	13,725	11,052
Federal Farm Credit Banks	1.125%	1/6/25	13,020	12,257	³	Tennessee Valley Authority	4.700%	7/15/33	7,950	8,089
Federal Farm Credit Banks	4.500%	1/10/25	12,090	11,955		Tennessee Valley Authority	4.650%	6/15/35	15,169	15,273
Federal Farm Credit Banks	1.750%	2/14/25	20,060	19,011		Tennessee Valley Authority	5.880%	4/1/36	10,800	12,238
Federal Farm Credit Banks	2.510%	4/1/25	11,125	10,657		Tennessee Valley Authority	6.150%	1/15/38	920	1,054
Federal Farm Credit Banks	4.250%	9/30/25	19,040	18,800		Tennessee Valley Authority	5.500%	6/15/38	2,550	2,786
Federal Farm Credit Banks	4.000%	1/13/26	11,000	10,804		Tennessee Valley Authority	5.250%	9/15/39	30,250	31,823
Federal Farm Credit Banks	3.875%	2/2/26	8,000	7,836		Tennessee Valley Authority	3.500%	12/15/42	2,100	1,759
Federal Farm Credit Banks	4.750%	3/9/26	8,975	8,984		Tennessee Valley Authority	4.875%	1/15/48	6,951	6,854
Federal Farm Credit Banks	4.375%	6/23/26	38,425	38,139		Tennessee Valley Authority	4.250%	9/15/52	12,300	11,196
Federal Home Loan Banks	1.500%	8/15/24	19,950	19,112		Tennessee Valley Authority	5.375%	4/1/56	21,250	22,956
Federal Home Loan Banks	5.375%	8/15/24	24,750	24,735		Tennessee Valley Authority	4.625%	9/15/60	7,468	7,272
Federal Home Loan Banks	2.875%	9/13/24	14,985	14,550		Tennessee Valley Authority	4.250%	9/15/65	14,725	13,193
Federal Home Loan Banks	4.875%	9/13/24	15,360	15,264						
Federal Home Loan Banks	4.500%	10/3/24	30,000	29,677		Conventional Mortgage-Backed Securities (20.0%)				
Federal Home Loan Banks	1.000%	12/20/24	18,000	16,915	^{3,4}	Fannie Mae Pool	6.000%	1/1/26–3/1/35	113	115
Federal Home Loan Banks	5.000%	2/28/25	13,175	13,136	^{3,4}	Fannie Mae Pool	6.500%	2/1/29–9/1/32	76	78
Federal Home Loan Banks	0.500%	4/14/25	149,125	137,716	^{3,4}	Freddie Mac Gold Pool	2.000%	1/1/28–12/1/31	18,824	17,349
Federal Home Loan Banks	4.625%	6/6/25	28,450	28,258	^{3,4}	Freddie Mac Gold Pool	2.500%	4/1/27–3/1/43	280,761	260,954
Federal Home Loan Banks	0.375%	9/4/25	11,000	9,994	^{3,4}	Freddie Mac Gold Pool	3.000%	7/1/23–12/1/47	989,301	900,379
Federal Home Loan Banks	4.500%	12/12/25	17,985	17,867	^{3,4}	Freddie Mac Gold Pool	3.500%	4/1/24–7/1/48	991,755	925,838
Federal Home Loan Banks	4.375%	6/12/26	13,025	12,926	^{3,4}	Freddie Mac Gold Pool	4.000%	2/1/24–2/1/49	634,519	606,608
Federal Home Loan Banks	1.250%	12/21/26	41,100	36,890	^{3,4}	Freddie Mac Gold Pool	4.500%	8/1/23–1/1/49	305,753	300,253
Federal Home Loan Banks	3.250%	11/16/28	368,135	350,065	^{3,4}	Freddie Mac Gold Pool	5.000%	7/1/23–11/1/48	106,087	106,446
Federal Home Loan Banks	5.500%	7/15/36	19,780	22,215	^{3,4}	Freddie Mac Gold Pool	5.500%	10/1/23–6/1/41	70,528	71,751
⁴ Federal Home Loan Mortgage Corp.	1.500%	2/12/25	39,850	37,622	^{3,4}	Freddie Mac Gold Pool	6.000%	10/1/23–5/1/40	34,671	35,785
^{3,4} Federal Home Loan Mortgage Corp.	0.375%	7/21/25	44,250	40,376	^{3,4}	Freddie Mac Gold Pool	7.000%	9/1/23–12/1/38	4,319	4,474
⁴ Federal Home Loan Mortgage Corp.	0.375%	9/23/25	310,485	281,567	^{3,4}	Freddie Mac Gold Pool	7.500%	1/1/24–2/1/32	240	246
^{3,4} Federal Home Loan Mortgage Corp.	6.750%	9/15/29	191,366	217,781	^{3,4}	Freddie Mac Gold Pool	8.000%	5/1/24–12/1/31	333	345
⁴ Federal Home Loan Mortgage Corp.	6.750%	3/15/31	90,654	106,377	^{3,4}	Freddie Mac Gold Pool	8.500%	5/1/24–7/1/31	43	44
⁴ Federal Home Loan Mortgage Corp.	6.250%	7/15/32	11,429	13,297	^{3,4}	Freddie Mac Gold Pool	9.000%	12/1/24–3/1/31	49	52
⁴ Federal National Mortgage Assn.	1.750%	7/2/24	26,717	25,771	³	Ginnie Mae I Pool	3.000%	1/15/26–3/15/45	55,563	49,785
⁴ Federal National Mortgage Assn.	2.625%	9/6/24	591,725	573,012	³	Ginnie Mae I Pool	3.500%	11/15/25–7/15/45	66,028	62,176
⁴ Federal National Mortgage Assn.	1.625%	10/15/24	29,170	27,830	³	Ginnie Mae I Pool	4.000%	6/15/24–6/15/46	81,971	77,515
⁴ Federal National Mortgage Assn.	1.625%	1/7/25	61,650	58,464	³	Ginnie Mae I Pool	4.500%	10/15/24–2/15/49	80,797	79,912
⁴ Federal National Mortgage Assn.	0.625%	4/22/25	27,300	25,249	³	Ginnie Mae I Pool	5.000%	3/15/34–4/15/41	37,929	38,207
⁴ Federal National Mortgage Assn.	0.500%	6/17/25	41,000	37,613	³	Ginnie Mae I Pool	5.500%	8/15/23–2/15/41	46	47
⁴ Federal National Mortgage Assn.	0.375%	8/25/25	84,475	76,805	³	Ginnie Mae I Pool	6.000%	12/15/23–6/15/41	1,956	1,994
⁴ Federal National Mortgage Assn.	0.500%	11/7/25	77,575	70,220	³	Ginnie Mae I Pool	6.500%	11/15/23–1/15/39	5,521	5,587
⁴ Federal National Mortgage Assn.	1.25%	4/24/26	34,025	31,807	³	Ginnie Mae I Pool	7.000%	8/15/23–9/15/36	1,297	1,328
⁴ Federal National Mortgage Assn.	1.875%	9/24/26	48,275	44,492	³	Ginnie Mae I Pool	7.500%	10/15/23–6/15/32	571	583
⁴ Federal National Mortgage Assn.	0.750%	10/8/27	276,425	239,129						
⁴ Federal National Mortgage Assn.	6.250%	5/15/29	27,789	30,636						
^{1,4} Federal National Mortgage Assn.	7.125%	1/15/30	26,389	30,764						
⁴ Federal National Mortgage Assn.	7.250%	5/15/30	47,677	56,280						
⁴ Federal National Mortgage Assn.	0.875%	8/5/30	275,790	221,302						
⁴ Federal National Mortgage Assn.	6.625%	11/15/30	29,700	34,426						
⁴ Federal National Mortgage Assn.	5.625%	7/15/37	10,765	12,392						
³ Private Export Funding Corp.	2.450%	7/15/24	8,300	8,023						
³ Private Export Funding Corp.	1.750%	11/15/24	4,050	3,848						
³ Private Export Funding Corp.	3.250%	6/15/25	2,475	2,387						
³ Private Export Funding Corp.	1.400%	7/15/28	11,650	10,048						

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ Ginnie Mae I Pool	8.000%	7/15/23–12/15/30	296	302	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.433%	4.045%	7/1/36	126	126
³ Ginnie Mae I Pool	8.500%	6/15/24–3/15/31	64	67	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.460%	3.835%	2/1/37	1	1
³ Ginnie Mae I Pool	9.000%	9/15/24–1/15/31	86	90	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.465%	3.715%	10/1/37	232	232
³ Ginnie Mae I Pool	9.500%	12/15/24–9/15/25	1	1	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.477%	3.851%	3/1/43	1,138	1,143
³ Ginnie Mae II Pool	1.500%	3/20/51–12/20/51	64,390	51,624	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.530%	3.780%	12/1/43	305	307
^{3,5} Ginnie Mae II Pool	2.000%	8/20/50–7/15/53	2,591,861	2,180,399	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.552%	5.418%	10/1/37	216	216
³ Ginnie Mae II Pool	2.500%	6/20/27–11/20/52	2,616,500	2,271,667	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.556%	3.806%	9/1/43	134	134
^{3,5} Ginnie Mae II Pool	3.000%	10/20/26–7/15/53	2,609,942	2,349,976	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.560%	3.151%	7/1/43	1,336	1,387
^{3,5} Ginnie Mae II Pool	3.500%	9/20/25–7/15/53	1,996,298	1,865,342	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.585%	3.835%	10/1/34	2	2
^{3,5} Ginnie Mae II Pool	4.000%	9/20/25–7/15/53	1,373,524	1,314,392	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.592%	4.620%	6/1/43	422	429
^{3,5} Ginnie Mae II Pool	4.500%	8/20/33–7/15/53	1,167,020	1,134,908	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.597%	3.847%	11/1/33	60	60
^{3,5} Ginnie Mae II Pool	5.000%	12/20/32–7/15/53	947,780	935,891	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.599%	3.849%	8/1/35	367	371
^{3,5} Ginnie Mae II Pool	5.500%	8/20/23–7/15/53	636,358	634,098	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.607%	4.236%	4/1/37	8	8
^{3,5} Ginnie Mae II Pool	6.000%	7/20/23–7/15/53	340,230	342,409	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.623%	3.998%	2/1/36	96	95
^{3,5} Ginnie Mae II Pool	6.500%	3/20/31–7/15/53	145,395	148,224	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.627%	4.127%	3/1/38	62	63
³ Ginnie Mae II Pool	7.000%	3/20/28–2/20/53	8,694	8,926	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.633%	3.883%	1/1/35	1	1
³ Ginnie Mae II Pool	7.500%	8/20/30	1	1	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.635%	3.885%	11/1/36	57	56
³ Ginnie Mae II Pool	8.500%	10/20/30	4	4	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.640%	3.890%	1/1/42	347	356
^{3,4} UMBS Pool	1.500%	7/1/35–9/1/51	3,243,000	2,630,154	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.658%	3.908%	7/1/35	320	320
^{3,4,5} UMBS Pool	2.000%	7/1/23–7/25/53	14,198,331	11,791,114	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.660%	3.910%	9/1/40	94	94
^{3,4,5} UMBS Pool	2.500%	11/1/26–7/25/53	10,012,403	8,610,815	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.663%	4.271%	10/1/42	309	316
^{3,4,5} UMBS Pool	3.000%	11/1/25–7/25/53	6,091,017	5,455,352	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.681%	5.349%	6/1/42	399	395
^{3,4,5} UMBS Pool	3.500%	11/1/23–7/25/53	3,815,962	3,531,140	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.682%	4.057%	1/1/37	67	66
^{3,4} UMBS Pool	4.000%	2/1/24–12/1/52	3,179,029	3,018,449	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.686%	3.936%	12/1/33	136	137
^{3,4,5} UMBS Pool	4.500%	7/1/23–7/25/53	2,435,873	2,362,436	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.690%	3.940%	10/1/39–9/1/42	978	993
^{3,4,5} UMBS Pool	5.000%	8/1/23–7/25/53	2,281,439	2,247,331	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.690%	5.161%	5/1/40	117	120
^{3,4,5} UMBS Pool	5.500%	8/1/23–7/25/53	1,677,072	1,678,626	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.692%	4.076%	8/1/39	590	588
^{3,4,5} UMBS Pool	6.000%	7/1/23–7/25/53	868,155	880,435	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.695%	3.945%	7/1/39	129	130
^{3,4,5} UMBS Pool	6.500%	11/1/52–7/25/53	330,125	338,313	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.698%	3.948%	8/1/40	119	120
^{3,4} UMBS Pool	7.000%	8/1/23–2/1/53	17,413	18,220	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.700%	3.950%	12/1/40	210	207
^{3,4} UMBS Pool	7.500%	8/1/23–12/1/32	589	604	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.700%	4.075%	7/1/37	43	44
^{3,4} UMBS Pool	8.000%	7/1/24–9/1/31	183	188	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.701%	3.951%	10/1/42	494	501
^{3,4} UMBS Pool	8.500%	7/1/24–5/1/32	78	78	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.703%	4.095%	4/1/36	45	45
^{3,4} UMBS Pool	9.000%	8/1/24–8/1/30	17	18	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.703%	4.332%	4/1/36	113	111
^{3,4} UMBS Pool	9.500%	1/1/25–11/1/25	9	9	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.705%	3.955%	11/1/39	71	71
Nonconventional Mortgage-Backed Securities (0.0%)					^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.726%	5.476%	6/1/41	110	112
^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.290%	3.838%	12/1/41	317	318	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.734%	4.580%	5/1/42	373	372
^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.310%	3.560%	9/1/37	598	595	^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.737%	3.987%	9/1/34	74	75
^{3,4,6} Fannie Mae Pool, 12M USD LIBOR + 1.335%	3.710%	1/1/35	4	4					
				59,349,454					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.747%	4.921%	7/1/41	818	846	3.4.6 Fannie Mae Pool, 1YR CMT + 2.190%	4.315%	12/1/36	3	3
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.748%	4.381%	5/1/35	78	78	3.4.6 Fannie Mae Pool, 1YR CMT + 2.235%	4.360%	12/1/35	2	2
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.750%	4.000%	10/1/40	169	170	3.4.6 Fannie Mae Pool, 1YR CMT + 2.268%	4.393%	9/1/33	2	2
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.750%	4.174%	2/1/36	91	92	3.4.6 Fannie Mae Pool, 1YR CMT + 2.268%	4.643%	5/1/33	2	2
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.751%	4.236%	9/1/43	648	660	3.4.6 Fannie Mae Pool, 1YR CMT + 2.275%	4.400%	11/1/32	2	2
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.773%	4.433%	5/1/42	53	55	3.4.6 Fannie Mae Pool, 1YR CMT + 2.313%	4.438%	1/1/35	61	62
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.780%	4.280%	2/1/41	187	187	3.4.6 Fannie Mae Pool, 6M USD LIBOR + 1.037%	5.580%	4/1/37	288	292
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.781%	4.408%	7/1/42	349	350	3.4.6 Fannie Mae Pool, 6M USD LIBOR + 1.409%	4.149%	7/1/34	52	52
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.794%	4.337%	3/1/42	164	167	3.4.6 Fannie Mae Pool, 6M USD LIBOR + 1.840%	4.090%	8/1/37	276	280
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.795%	4.147%	11/1/39	163	163	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.275%	4.650%	9/1/37	18	18
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.795%	4.446%	3/1/42	419	427	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.475%	3.866%	3/1/37	5	5
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.797%	4.098%	8/1/42	1,147	1,170	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.550%	4.050%	4/1/37	1	1
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.805%	4.055%	11/1/41	513	513	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.570%	4.057%	3/1/37	18	18
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.807%	4.198%	3/1/41	276	273	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.625%	3.875%	1/1/38	68	68
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.810%	4.060%	9/1/33–12/1/40	603	611	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.640%	3.890%	12/1/36–11/1/43	315	321
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.813%	4.063%	11/1/41	257	263	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.640%	5.390%	5/1/42	53	54
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.813%	4.073%	1/1/42	268	267	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.660%	3.910%	10/1/37	144	145
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.815%	4.065%	11/1/40–12/1/41	825	844	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.665%	3.915%	12/1/34	83	83
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.815%	4.233%	2/1/41	299	303	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.695%	4.074%	2/1/37	157	158
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.815%	5.449%	5/1/41	319	328	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.727%	4.001%	1/1/35	19	19
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.825%	4.575%	3/1/41	303	309	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.743%	3.993%	12/1/36	309	309
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.826%	5.104%	2/1/42	374	384	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.745%	3.995%	12/1/40	324	319
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.826%	6.076%	7/1/38	127	132	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.750%	4.000%	5/1/33–12/1/34	11	11
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.830%	4.308%	4/1/41	528	524	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.750%	4.412%	3/1/36	8	8
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.830%	6.080%	6/1/41	362	376	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.750%	5.125%	5/1/38	36	37
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.835%	4.117%	1/1/40	209	207	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.767%	4.505%	6/1/37	235	240
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.835%	5.210%	5/1/40	87	87	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.780%	4.155%	3/1/36	2	2
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.836%	4.143%	2/1/41	198	201	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.790%	4.238%	6/1/41	8	8
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.839%	4.089%	12/1/39	227	230	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.800%	4.050%	12/1/35	132	130
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.840%	4.090%	8/1/39	282	283	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.846%	4.127%	3/1/42	129	131
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.843%	4.995%	4/1/37	29	29	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.846%	4.141%	2/1/42	128	131
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.862%	4.635%	9/1/40	194	199	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.855%	4.105%	5/1/37	72	72
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.880%	4.370%	11/1/34	175	178	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.879%	4.129%	8/1/37	145	147
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.914%	5.289%	4/1/37	192	195	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.880%	4.130%	6/1/40–12/1/40	359	369
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 1.925%	4.175%	10/1/37	7	7	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.880%	4.216%	1/1/41	538	540
3.4.6 Fannie Mae Pool, 12M USD LIBOR + 2.130%	4.629%	10/1/36	165	165	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.880%	4.380%	3/1/41	48	49
3.4.6 Fannie Mae Pool, 1YR CMT + 2.155%	4.280%	12/1/37	351	352	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.880%	4.953%	6/1/41	94	97
3.4.6 Fannie Mae Pool, 1YR CMT + 2.185%	5.080%	5/1/36	26	26	3.4.6 Freddie Mac Non Gold Pool, 12M USD LIBOR + 1.880%	5.255%	5/1/40	13	14

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ BANK Series 2019-BNK17	3.976%	4/15/52	1,750	1,548	³ BBCMS Mortgage Trust Series 2021-C9	2.299%	2/15/54	9,525	7,738
³ BANK Series 2019-BNK18	3.584%	5/15/62	21,125	18,352	³ BBCMS Mortgage Trust Series 2021-C11	2.322%	9/15/54	3,175	2,555
³ BANK Series 2019-BNK18	3.826%	5/15/62	2,575	2,141	³ BBCMS Mortgage Trust Series 2021-C11	2.536%	9/15/54	1,325	1,033
³ BANK Series 2019-BNK19	3.183%	8/15/61	15,850	13,381	³ BBCMS Mortgage Trust Series 2021-C12	2.689%	11/15/54	5,225	4,297
³ BANK Series 2019-BNK19	4.164%	8/15/61	2,240	1,498	³ BBCMS Mortgage Trust Series 2022-C14	2.946%	2/15/55	13,150	11,035
³ BANK Series 2019-BNK20	3.011%	9/15/62	10,250	8,664	³ BBCMS Mortgage Trust Series 2023-C19	5.451%	4/15/56	3,875	3,919
³ BANK Series 2019-BNK21	2.851%	10/17/52	21,600	18,274	³ BBCMS Mortgage Trust Series 2023-C19	6.070%	4/15/56	1,300	1,314
³ BANK Series 2019-BNK21	3.093%	10/17/52	4,325	3,379	^{3.5} BBCMS Mortgage Trust Series 2023-C20	1.000%	7/15/56	2,575	2,641
³ BANK Series 2019-BNK22	2.978%	11/15/62	16,943	14,560	^{3.5} BBCMS Mortgage Trust Series 2023-C20	1.000%	7/15/56	1,025	1,048
³ BANK Series 2019-BNK23	2.920%	12/15/52	10,705	9,231	³ BBCMS Trust Series 2021-C10	2.492%	7/15/54	9,500	7,820
³ BANK Series 2019-BNK23	3.203%	12/15/52	4,000	3,140	³ Benchmark Mortgage Trust Series 2018-B1	3.666%	1/15/51	7,960	7,269
³ BANK Series 2019-BNK24	2.960%	11/15/62	8,050	6,959	³ Benchmark Mortgage Trust Series 2018-B1	3.878%	1/15/51	2,600	2,262
³ BANK Series 2019-BNK24	3.283%	11/15/62	3,750	3,015	³ Benchmark Mortgage Trust Series 2018-B2	3.662%	2/15/51	1,408	1,268
³ BANK Series 2020-BNK25	2.649%	1/15/63	11,830	9,873	³ Benchmark Mortgage Trust Series 2018-B2	3.882%	2/15/51	17,575	16,022
³ BANK Series 2020-BNK25	2.841%	1/15/63	3,685	2,784	³ Benchmark Mortgage Trust Series 2018-B2	4.084%	2/15/51	8,225	6,643
³ BANK Series 2020-BNK26	2.403%	3/15/63	10,460	8,661	³ Benchmark Mortgage Trust Series 2018-B3	3.848%	4/10/51	1,174	1,136
³ BANK Series 2020-BNK26	2.687%	3/15/63	3,310	2,465	³ Benchmark Mortgage Trust Series 2018-B3	4.025%	4/10/51	13,150	12,133
³ BANK Series 2020-BNK27	2.144%	4/15/63	9,540	7,735	³ Benchmark Mortgage Trust Series 2018-B4	4.121%	7/15/51	18,625	17,298
³ BANK Series 2020-BNK27	2.551%	4/15/63	2,825	2,217	³ Benchmark Mortgage Trust Series 2018-B4	4.311%	7/15/51	3,250	2,886
³ BANK Series 2020-BNK28	1.844%	3/15/63	2,810	2,225	³ Benchmark Mortgage Trust Series 2018-B5	4.208%	7/15/51	8,850	8,231
³ BANK Series 2020-BNK29	1.997%	11/15/53	3,900	3,016	³ Benchmark Mortgage Trust Series 2018-B5	4.419%	7/15/51	1,750	1,587
³ BANK Series 2020-BNK30	1.925%	12/15/53	4,700	3,619	³ Benchmark Mortgage Trust Series 2018-B6	4.261%	10/10/51	4,025	3,697
³ BANK Series 2020-BNK30	2.111%	12/15/53	550	411	³ Benchmark Mortgage Trust Series 2018-B6	4.441%	10/10/51	1,250	1,091
³ BANK Series 2021-BNK31	2.036%	2/15/54	3,300	2,627	³ Benchmark Mortgage Trust Series 2018-B7	4.510%	5/15/53	22,400	21,048
³ BANK Series 2021-BNK31	2.211%	2/15/54	1,925	1,457	³ Benchmark Mortgage Trust Series 2018-B8	4.232%	1/15/52	10,690	9,788
³ BANK Series 2021-BNK32	2.643%	4/15/54	5,350	4,452	³ Benchmark Mortgage Trust Series 2018-B8	4.532%	1/15/52	3,400	2,982
³ BANK Series 2021-BNK33	2.556%	5/15/64	2,535	2,087	³ Benchmark Mortgage Trust Series 2019-B9	3.751%	3/15/52	2,682	2,442
³ BANK Series 2021-BNK34	2.438%	6/15/63	9,750	7,768	³ Benchmark Mortgage Trust Series 2019-B9	4.016%	3/15/52	6,281	5,674
³ BANK Series 2021-BNK35	2.285%	6/15/64	5,829	4,681	³ Benchmark Mortgage Trust Series 2019-B10	3.717%	3/15/62	6,100	5,497
³ BANK Series 2021-BNK36	2.470%	9/15/64	8,550	6,951	³ Benchmark Mortgage Trust Series 2019-B10	3.979%	3/15/62	2,600	2,168
³ BANK Series 2021-BNK36	2.695%	9/15/64	2,625	2,026	³ Benchmark Mortgage Trust Series 2019-B11	3.281%	5/15/52	2,400	2,132
³ BANK Series 2021-BNK37	2.618%	11/15/64	8,250	6,765	³ Benchmark Mortgage Trust Series 2019-B11	3.542%	5/15/52	15,840	13,760
³ BANK Series 2022-BNK43	4.399%	8/15/55	11,575	10,852	³ Benchmark Mortgage Trust Series 2019-B11	3.784%	5/15/52	4,225	3,219
³ BANK Series 2022-BNK43	4.830%	8/15/55	2,375	2,202	³ Benchmark Mortgage Trust Series 2019-B13	2.952%	8/15/57	3,600	3,102
^{3.5} BANK Series 2023-5YR2	6.656%	6/15/28	7,750	7,989	³ Benchmark Mortgage Trust Series 2019-B14	3.049%	12/15/62	13,650	11,769
^{3.5} BANK Series 2023-5YR2	7.379%	6/15/28	2,575	2,655	³ Benchmark Mortgage Trust Series 2019-B15	2.928%	12/15/72	13,355	11,126
³ BANK Series 2023-BNK45	5.203%	2/15/56	3,875	3,850	³ Benchmark Mortgage Trust Series 2020-B16	2.732%	2/15/53	25,275	21,385
³ BANK Series 2023-BNK45	5.651%	2/15/56	2,200	2,162	³ Benchmark Mortgage Trust Series 2020-B16	2.944%	2/15/53	1,295	1,048
³ Bank of America Merrill Lynch Commercial Mortgage Trust Series 2017-BNK3	3.574%	2/15/50	9,108	8,452	³ Benchmark Mortgage Trust Series 2020-B17	2.211%	3/15/53	2,500	2,264
³ Bank of America Merrill Lynch Commercial Mortgage Trust Series 2017-BNK3	3.748%	2/15/50	3,542	3,197					
³ Barclays Commercial Mortgage Trust Series 2019-C3	3.583%	5/15/52	21,595	19,558					
³ Barclays Commercial Mortgage Trust Series 2019-C4	2.919%	8/15/52	15,870	13,801					
³ Barclays Commercial Mortgage Trust Series 2019-C4	3.171%	8/15/52	1,325	1,068					
³ Barclays Commercial Mortgage Trust Series 2019-C5	3.063%	11/15/52	8,975	7,850					
³ Barclays Commercial Mortgage Trust Series 2019-C5	3.366%	11/15/52	5,375	4,601					
³ Barclays Dryrock Issuance Trust Series 2022-1	3.070%	2/15/28	6,250	5,985					
³ Barclays Dryrock Issuance Trust Series 2023-1	4.720%	2/15/29	20,375	20,148					
³ BBCMS Mortgage Trust Series 2017-C1	3.674%	2/15/50	17,475	16,133					
³ BBCMS Mortgage Trust Series 2017-C1	3.898%	2/15/50	4,675	4,078					
³ BBCMS Mortgage Trust Series 2018-C2	4.314%	12/15/51	8,350	7,851					
³ BBCMS Mortgage Trust Series 2020-C6	2.639%	2/15/53	7,635	6,482					
³ BBCMS Mortgage Trust Series 2020-C6	2.840%	2/15/53	2,000	1,643					
³ BBCMS Mortgage Trust Series 2020-C7	2.037%	4/15/53	2,520	2,050					
³ BBCMS Mortgage Trust Series 2020-C8	2.040%	10/15/53	8,225	6,611					
³ BBCMS Mortgage Trust Series 2020-C8	2.398%	10/15/53	1,685	1,326					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ Benchmark Mortgage Trust Series 2020-B17	2.289%	3/15/53	5,530	4,432	³ BMO Mortgage Trust Series 2023-C4	5.117%	2/15/56	3,875	3,826
³ Benchmark Mortgage Trust Series 2020-B17	2.583%	3/15/53	1,655	1,233	³ BMO Mortgage Trust Series 2023-C4	5.541%	2/15/56	810	789
³ Benchmark Mortgage Trust Series 2020-B19	1.850%	9/15/53	3,375	2,615	³ BMO Mortgage Trust Series 2023-C5	5.765%	6/15/56	3,100	3,209
³ Benchmark Mortgage Trust Series 2020-B19	2.148%	9/15/53	1,125	838	³ BMO Mortgage Trust Series 2023-C5	6.162%	6/15/56	1,000	1,028
³ Benchmark Mortgage Trust Series 2020-B20	2.034%	10/15/53	6,725	5,217	³ BMW Vehicle Lease Trust Series 2021-1	0.370%	7/25/24	613	610
³ Benchmark Mortgage Trust Series 2020-B20	2.375%	10/15/53	555	419	³ BMW Vehicle Lease Trust Series 2021-2	0.330%	12/26/24	2,110	2,084
³ Benchmark Mortgage Trust Series 2020-B21	1.978%	12/17/53	8,350	6,578	³ BMW Vehicle Lease Trust Series 2021-2	0.430%	1/27/25	4,425	4,305
³ Benchmark Mortgage Trust Series 2020-B21	2.254%	12/17/53	850	640	³ BMW Vehicle Lease Trust Series 2022-1	1.230%	5/27/25	1,300	1,254
³ Benchmark Mortgage Trust Series 2020-B22	1.973%	1/15/54	6,100	4,774	³ BMW Vehicle Lease Trust Series 2023-1	5.160%	11/25/25	2,700	2,682
³ Benchmark Mortgage Trust Series 2020-IG1	2.687%	9/15/43	7,900	6,403	³ BMW Vehicle Lease Trust Series 2023-1	5.070%	6/25/26	1,550	1,533
³ Benchmark Mortgage Trust Series 2020-IG1	2.909%	9/15/43	2,640	1,961	³ BMW Vehicle Owner Trust Series 2020-A	0.480%	10/25/24	72	71
³ Benchmark Mortgage Trust Series 2021-B23	2.070%	2/15/54	12,150	9,337	³ BMW Vehicle Owner Trust Series 2020-A	0.620%	4/26/27	575	559
³ Benchmark Mortgage Trust Series 2021-B23	2.274%	2/15/54	4,400	3,290	³ BMW Vehicle Owner Trust Series 2022-A	3.210%	8/25/26	2,250	2,188
³ Benchmark Mortgage Trust Series 2021-B24	2.584%	3/15/54	7,550	6,020	³ BMW Vehicle Owner Trust Series 2022-A	3.440%	12/26/28	550	522
³ Benchmark Mortgage Trust Series 2021-B24	2.780%	3/15/54	1,625	1,279	³ Cantor Commercial Real Estate Lending Series 2019-CF1	3.786%	5/15/52	4,025	3,642
³ Benchmark Mortgage Trust Series 2021-B25	2.577%	4/15/54	7,850	6,237	³ Cantor Commercial Real Estate Lending Series 2019-CF2	2.874%	11/15/52	8,100	6,735
³ Benchmark Mortgage Trust Series 2021-B25	2.847%	4/15/54	3,675	2,903	³ Cantor Commercial Real Estate Lending Series 2019-CF3	3.006%	1/15/53	8,000	6,852
³ Benchmark Mortgage Trust Series 2021-B26	2.613%	6/15/54	5,275	4,219	³ Cantor Commercial Real Estate Lending Series 2019-CF3	3.298%	1/15/53	3,434	2,646
³ Benchmark Mortgage Trust Series 2021-B28	2.224%	8/15/54	5,275	4,179	³ Capital One Multi-Asset Execution Trust Series 2019-A3	2.060%	8/15/28	19,866	18,145
³ Benchmark Mortgage Trust Series 2021-B29	2.284%	9/15/54	1,075	931	³ Capital One Multi-Asset Execution Trust Series 2021-A1	0.550%	7/15/26	12,375	11,733
³ Benchmark Mortgage Trust Series 2021-B29	2.388%	9/15/54	3,175	2,549	³ Capital One Multi-Asset Execution Trust Series 2021-A2	1.390%	7/15/30	27,900	23,445
³ Benchmark Mortgage Trust Series 2021-B29	2.612%	9/15/54	1,075	840	³ Capital One Multi-Asset Execution Trust Series 2021-A3	1.040%	11/15/26	26,100	24,569
³ Benchmark Mortgage Trust Series 2021-B30	2.576%	11/15/54	13,225	10,725	³ Capital One Multi-Asset Execution Trust Series 2022-A1	2.800%	3/15/27	28,450	27,244
³ Benchmark Mortgage Trust Series 2021-B31	2.669%	12/15/54	4,685	3,830	³ Capital One Multi-Asset Execution Trust Series 2022-A2	3.490%	5/15/27	26,050	25,184
³ Benchmark Mortgage Trust Series 2022-B32	3.002%	1/15/55	14,450	11,718	³ Capital One Multi-Asset Execution Trust Series 2023-A1	4.420%	5/15/28	20,850	20,479
³ Benchmark Mortgage Trust Series 2022-B32	3.528%	1/15/55	4,200	3,379	³ Capital One Prime Auto Receivables Trust Series 2020-1	1.630%	8/15/25	800	790
³ Benchmark Mortgage Trust Series 2022-B33	3.458%	3/15/55	4,225	3,691	³ Capital One Prime Auto Receivables Trust Series 2021-1	0.770%	9/15/26	5,700	5,444
³ Benchmark Mortgage Trust Series 2022-B34	3.786%	4/15/55	3,275	2,825	³ Capital One Prime Auto Receivables Trust Series 2021-1	1.040%	4/15/27	1,400	1,277
³ Benchmark Mortgage Trust Series 2022-B36	4.470%	7/15/55	5,225	4,897	³ Capital One Prime Auto Receivables Trust Series 2022-1	3.170%	4/15/27	5,175	4,981
³ Benchmark Mortgage Trust Series 2022-B36	4.951%	7/15/55	1,600	1,450	³ Capital One Prime Auto Receivables Trust Series 2022-1	3.320%	9/15/27	3,100	2,939
^{3.5} Benchmark Mortgage Trust Series 2023-B39	5.754%	7/15/55	12,925	13,256	³ Capital One Prime Auto Receivables Trust Series 2022-2	3.660%	5/17/27	8,175	7,905
^{3.5} Benchmark Mortgage Trust Series 2023-B39	6.250%	7/15/55	4,150	4,254	³ Capital One Prime Auto Receivables Trust Series 2022-2	3.690%	12/15/27	1,475	1,407
³ Benchmark Mortgage Trust Series 2023-V2	5.812%	5/15/55	5,225	5,244	³ Capital One Prime Auto Receivables Trust Series 2023-1	4.870%	2/15/28	2,600	2,572
³ Benchmark Mortgage Trust Series 2023-V2	6.537%	5/15/55	2,600	2,628	³ Capital One Prime Auto Receivables Trust Series 2023-1	4.760%	8/15/28	1,550	1,539
³ BMO Mortgage Trust Series 2022-C1	3.374%	2/15/55	3,675	3,179	³ CarMax Auto Owner Trust Series 2019-4	2.130%	7/15/25	1,350	1,332
³ BMO Mortgage Trust Series 2022-C2	4.974%	7/15/54	4,275	4,160	³ CarMax Auto Owner Trust Series 2020-1	1.890%	12/16/24	1,128	1,123
³ BMO Mortgage Trust Series 2022-C3	5.313%	9/15/54	13,125	13,093	³ CarMax Auto Owner Trust Series 2020-1	2.030%	6/16/25	790	773
³ BMO Mortgage Trust Series 2022-C3	5.504%	9/15/54	1,875	1,814	³ CarMax Auto Owner Trust Series 2020-3	0.620%	3/17/25	1,118	1,108

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ CarMax Auto Owner Trust Series 2020-3	0.770%	3/16/26	850	819	³ CFCRE Commercial Mortgage Trust Series 2016-C4	3.283%	5/10/58	8,250	7,654
³ CarMax Auto Owner Trust Series 2020-4	0.500%	8/15/25	1,720	1,682	³ CFCRE Commercial Mortgage Trust Series 2016-C4	3.691%	5/10/58	5,900	5,354
³ CarMax Auto Owner Trust Series 2020-4	0.630%	6/15/26	1,120	1,050	³ CFCRE Commercial Mortgage Trust Series 2016-C6	3.217%	11/10/49	14,300	13,249
³ CarMax Auto Owner Trust Series 2020-4	0.850%	6/15/26	275	254	³ CFCRE Commercial Mortgage Trust Series 2017-C8	3.572%	6/15/50	3,650	3,360
³ CarMax Auto Owner Trust Series 2021-1	0.340%	12/15/25	1,879	1,825	³ CGMS Commercial Mortgage Trust Series 2017-B1	3.458%	8/15/50	13,430	12,215
³ CarMax Auto Owner Trust Series 2021-1	0.530%	10/15/26	825	760	³ CGMS Commercial Mortgage Trust Series 2017-B1	3.711%	8/15/50	2,675	2,376
³ CarMax Auto Owner Trust Series 2021-2	0.520%	2/17/26	4,563	4,403	³ Chase Issuance Trust Series 2022-A1	3.970%	9/15/27	4,200	4,091
³ CarMax Auto Owner Trust Series 2021-2	0.810%	12/15/26	1,600	1,476	³ Citibank Credit Card Issuance Trust Series 2007-A3	6.150%	6/15/39	5,880	6,435
³ CarMax Auto Owner Trust Series 2021-4	0.560%	9/15/26	6,749	6,435	³ Citibank Credit Card Issuance Trust Series 2018-A7	3.960%	10/13/30	12,840	12,229
³ CarMax Auto Owner Trust Series 2021-4	0.820%	4/15/27	1,325	1,191	³ Citigroup Commercial Mortgage Trust Series 2013-GC15	4.371%	9/10/46	237	236
³ CarMax Auto Owner Trust Series 2022-1	1.470%	12/15/26	6,800	6,512	³ Citigroup Commercial Mortgage Trust Series 2013-GC15	4.649%	9/10/46	2,875	2,825
³ CarMax Auto Owner Trust Series 2022-1	1.700%	8/16/27	2,625	2,412	³ Citigroup Commercial Mortgage Trust Series 2013-GC17	3.675%	11/10/46	34	34
³ CarMax Auto Owner Trust Series 2022-2	3.490%	2/16/27	6,075	5,915	³ Citigroup Commercial Mortgage Trust Series 2013-GC17	4.131%	11/10/46	3,150	3,135
³ CarMax Auto Owner Trust Series 2022-2	3.620%	9/15/27	1,425	1,368	³ Citigroup Commercial Mortgage Trust Series 2013-GC17	4.544%	11/10/46	1,150	1,139
³ CarMax Auto Owner Trust Series 2023-1	4.750%	10/15/27	6,200	6,109	³ Citigroup Commercial Mortgage Trust Series 2013-GC17	5.095%	11/10/46	1,150	1,071
³ CarMax Auto Owner Trust Series 2023-1	4.650%	1/16/29	2,050	2,012	³ Citigroup Commercial Mortgage Trust Series 2014-GC19	3.552%	3/11/47	134	134
³ CarMax Auto Owner Trust Series 2023-2	5.050%	1/18/28	5,225	5,190	³ Citigroup Commercial Mortgage Trust Series 2014-GC19	4.023%	3/11/47	1,700	1,678
³ CarMax Auto Owner Trust Series 2023-2	5.010%	11/15/28	1,550	1,542	³ Citigroup Commercial Mortgage Trust Series 2014-GC19	4.345%	3/11/47	1,425	1,400
³ Carvana Auto Receivables Trust Series 2021-P2	0.490%	3/10/26	759	739	³ Citigroup Commercial Mortgage Trust Series 2014-GC21	3.477%	5/10/47	90	89
³ Carvana Auto Receivables Trust Series 2021-P3	0.700%	11/10/26	4,356	4,157	³ Citigroup Commercial Mortgage Trust Series 2014-GC21	3.855%	5/10/47	3,025	2,971
³ Carvana Auto Receivables Trust Series 2021-P3	1.030%	6/10/27	850	751	³ Citigroup Commercial Mortgage Trust Series 2014-GC21	4.328%	5/10/47	2,450	2,155
³ CD Mortgage Trust Series 2016-CD1	2.724%	8/10/49	9,075	8,142	³ Citigroup Commercial Mortgage Trust Series 2014-GC23	3.622%	7/10/47	3,875	3,747
³ CD Mortgage Trust Series 2016-CD2	3.526%	11/10/49	7,300	6,656	³ Citigroup Commercial Mortgage Trust Series 2014-GC25	3.635%	10/10/47	8,525	8,189
³ CD Mortgage Trust Series 2017-CD3	3.453%	2/10/50	905	865	³ Citigroup Commercial Mortgage Trust Series 2015-GC27	3.137%	2/10/48	11,450	10,905
³ CD Mortgage Trust Series 2017-CD3	3.631%	2/10/50	9,773	8,752	³ Citigroup Commercial Mortgage Trust Series 2015-GC27	3.571%	2/10/48	4,550	4,293
³ CD Mortgage Trust Series 2017-CD3	3.833%	2/10/50	2,542	2,215	³ Citigroup Commercial Mortgage Trust Series 2015-GC29	3.192%	4/10/48	9,075	8,542
³ CD Mortgage Trust Series 2017-CD4	3.514%	5/10/50	5,133	4,680	³ Citigroup Commercial Mortgage Trust Series 2015-GC29	3.758%	4/10/48	4,365	4,033
³ CD Mortgage Trust Series 2017-CD4	3.746%	5/10/50	3,000	2,567	³ Citigroup Commercial Mortgage Trust Series 2015-GC31	3.762%	6/10/48	4,625	4,385
³ CD Mortgage Trust Series 2017-CD5	3.431%	8/15/50	3,500	3,191	³ Citigroup Commercial Mortgage Trust Series 2015-GC33	3.515%	9/10/58	2,702	2,559
³ CD Mortgage Trust Series 2017-CD6	3.332%	11/13/50	2,916	2,775	³ Citigroup Commercial Mortgage Trust Series 2015-GC33	3.778%	9/10/58	5,725	5,403
³ CD Mortgage Trust Series 2017-CD6	3.456%	11/13/50	6,575	5,937	³ Citigroup Commercial Mortgage Trust Series 2015-GC35	3.549%	11/10/48	2,195	2,096
³ CD Mortgage Trust Series 2017-CD6	3.709%	11/13/50	3,825	3,331	³ Citigroup Commercial Mortgage Trust Series 2016-C1	3.003%	5/10/49	1,858	1,788
³ CD Mortgage Trust Series 2018-CD7	4.213%	8/15/51	850	813	³ Citigroup Commercial Mortgage Trust Series 2016-C1	3.209%	5/10/49	6,500	6,024
³ CD Mortgage Trust Series 2018-CD7	4.279%	8/15/51	7,375	6,838	³ Citigroup Commercial Mortgage Trust Series 2016-C2	2.832%	8/10/49	3,500	3,188
³ CD Mortgage Trust Series 2019-CD8	2.657%	8/15/57	6,810	5,852	³ Citigroup Commercial Mortgage Trust Series 2016-GC36	3.349%	2/10/49	2,900	2,719
³ CD Mortgage Trust Series 2019-CD8	2.912%	8/15/57	18,130	15,367	³ Citigroup Commercial Mortgage Trust Series 2016-GC36	3.616%	2/10/49	14,925	13,927
³ CenterPoint Energy Transition Bond Co. IV LLC Series 2012-1	3.028%	10/15/25	3,348	3,270	³ Citigroup Commercial Mortgage Trust Series 2016-GC37	3.314%	4/10/49	11,645	10,847
³ CFCRE Commercial Mortgage Trust Series 2016-C3	3.865%	1/10/48	5,800	5,475	³ Citigroup Commercial Mortgage Trust Series 2016-P4	2.646%	7/10/49	3,115	2,869

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ Citigroup Commercial Mortgage Trust Series 2016-P4	2.902%	7/10/49	3,825	3,502	³ COMM Mortgage Trust Series 2014-CR15	4.813%	2/10/47	2,730	2,104
³ Citigroup Commercial Mortgage Trust Series 2017-C4	3.209%	10/12/50	1,250	1,150	³ COMM Mortgage Trust Series 2014-CR16	3.653%	4/10/47	197	195
³ Citigroup Commercial Mortgage Trust Series 2017-C4	3.471%	10/12/50	10,700	9,620	³ COMM Mortgage Trust Series 2014-CR16	4.278%	4/10/47	2,950	2,703
³ Citigroup Commercial Mortgage Trust Series 2017-C4	3.764%	10/12/50	2,125	1,858	³ COMM Mortgage Trust Series 2014-CR17	3.598%	5/10/47	172	171
³ Citigroup Commercial Mortgage Trust Series 2018-B2	3.744%	3/10/51	2,500	2,299	³ COMM Mortgage Trust Series 2014-CR17	3.977%	5/10/47	2,225	2,176
³ Citigroup Commercial Mortgage Trust Series 2018-B2	3.788%	3/10/51	1,525	1,517	³ COMM Mortgage Trust Series 2014-CR17	4.377%	5/10/47	1,375	1,237
³ Citigroup Commercial Mortgage Trust Series 2018-B2	4.009%	3/10/51	17,325	15,851	³ COMM Mortgage Trust Series 2014-CR18	3.828%	7/15/47	1,400	1,366
³ Citigroup Commercial Mortgage Trust Series 2018-C5	3.963%	6/10/51	3,995	3,718	³ COMM Mortgage Trust Series 2014-CR18	4.103%	7/15/47	1,845	1,776
³ Citigroup Commercial Mortgage Trust Series 2018-C6	4.412%	11/10/51	2,300	2,158	³ COMM Mortgage Trust Series 2014-CR19	3.796%	8/10/47	8,400	8,157
³ Citigroup Commercial Mortgage Trust Series 2019-C7	3.102%	12/15/72	7,722	6,691	³ COMM Mortgage Trust Series 2014-CR19	4.080%	8/10/47	2,250	2,136
³ Citigroup Commercial Mortgage Trust Series 2019-GC41	2.869%	8/10/56	22,410	19,214	³ COMM Mortgage Trust Series 2014-CR20	3.326%	11/10/47	4,899	4,759
³ Citigroup Commercial Mortgage Trust Series 2019-GC43	3.038%	11/10/52	16,100	13,577	³ COMM Mortgage Trust Series 2014-CR20	3.590%	11/10/47	2,375	2,284
³ Citigroup Commercial Mortgage Trust Series 2020-GC46	2.717%	2/15/53	14,355	12,063	³ COMM Mortgage Trust Series 2014-CR21	3.528%	12/10/47	7,239	6,964
³ Citigroup Commercial Mortgage Trust Series 2020-GC46	2.918%	2/15/53	2,655	2,082	³ COMM Mortgage Trust Series 2014-LC15	4.006%	4/10/47	11,435	11,275
³ Citigroup Commercial Mortgage Trust Series 2022-GC48	4.742%	5/15/54	6,775	6,412	³ COMM Mortgage Trust Series 2014-LC17	3.917%	10/10/47	3,460	3,348
³ CNH Equipment Trust Series 2021-C	0.810%	12/15/26	4,050	3,841	³ COMM Mortgage Trust Series 2014-UBS2	3.472%	3/10/47	111	110
³ CNH Equipment Trust Series 2021-C	1.160%	10/16/28	700	632	³ COMM Mortgage Trust Series 2014-UBS2	3.961%	3/10/47	2,533	2,496
³ CNH Equipment Trust Series 2022-A	2.940%	7/15/27	2,475	2,363	³ COMM Mortgage Trust Series 2014-UBS2	4.199%	3/10/47	709	694
³ CNH Equipment Trust Series 2022-A	3.030%	3/15/29	1,450	1,358	³ COMM Mortgage Trust Series 2014-UBS2	4.701%	3/10/47	449	437
³ CNH Equipment Trust Series 2022-B	3.890%	8/16/27	1,050	1,020	³ COMM Mortgage Trust Series 2014-UBS3	3.819%	6/10/47	5,700	5,533
³ CNH Equipment Trust Series 2022-B	3.910%	3/15/28	675	647	³ COMM Mortgage Trust Series 2014-UBS4	3.420%	8/10/47	1,425	1,384
³ CNH Equipment Trust Series 2022-C	5.150%	4/17/28	2,000	1,989	³ COMM Mortgage Trust Series 2014-UBS4	3.694%	8/10/47	5,575	5,373
³ CNH Equipment Trust Series 2023-A	4.810%	8/15/28	3,675	3,632	³ COMM Mortgage Trust Series 2014-UBS4	3.968%	8/10/47	2,144	1,878
³ CNH Equipment Trust Series 2023-A	4.770%	10/15/30	775	762	³ COMM Mortgage Trust Series 2014-UBS5	3.838%	9/10/47	8,050	7,745
³ COMM Mortgage Trust Series 2012-CR4	2.853%	10/15/45	170	162	³ COMM Mortgage Trust Series 2014-UBS6	3.387%	12/10/47	1,554	1,523
³ COMM Mortgage Trust Series 2013-CR11	4.715%	8/10/50	1,430	1,426	³ COMM Mortgage Trust Series 2014-UBS6	3.644%	12/10/47	10,725	10,289
³ COMM Mortgage Trust Series 2013-CR12	4.300%	10/10/46	1,150	1,040	³ COMM Mortgage Trust Series 2014-UBS6	4.048%	12/10/47	2,800	2,651
³ COMM Mortgage Trust Series 2013-CR12	4.762%	10/10/46	575	391	³ COMM Mortgage Trust Series 2015-CR22	3.309%	3/10/48	7,950	7,550
³ COMM Mortgage Trust Series 2013-CR13	4.194%	11/10/46	5,850	5,784	³ COMM Mortgage Trust Series 2015-CR22	3.603%	3/10/48	9,525	8,943
³ COMM Mortgage Trust Series 2013-CR13	4.449%	11/10/46	1,750	1,716	³ COMM Mortgage Trust Series 2015-CR23	3.257%	5/10/48	1,193	1,160
³ COMM Mortgage Trust Series 2013-LC13	4.205%	8/10/46	714	713	³ COMM Mortgage Trust Series 2015-CR23	3.497%	5/10/48	5,729	5,431
³ COMM Mortgage Trust Series 2014-CR14	3.147%	2/10/47	610	608	³ COMM Mortgage Trust Series 2015-CR23	3.801%	5/10/48	2,325	2,200
³ COMM Mortgage Trust Series 2014-CR14	4.236%	2/10/47	1,775	1,751	³ COMM Mortgage Trust Series 2015-CR24	3.432%	8/10/48	432	411
³ COMM Mortgage Trust Series 2014-CR14	4.526%	2/10/47	1,950	1,833	³ COMM Mortgage Trust Series 2015-CR25	3.759%	8/10/48	5,725	5,435
³ COMM Mortgage Trust Series 2014-CR14	4.729%	2/10/47	1,175	1,000	³ COMM Mortgage Trust Series 2015-CR26	3.630%	10/10/48	16,170	15,221
³ COMM Mortgage Trust Series 2014-CR15	3.595%	2/10/47	226	224	³ COMM Mortgage Trust Series 2015-CR27	3.404%	10/10/48	2,782	2,688
³ COMM Mortgage Trust Series 2014-CR15	4.074%	2/10/47	2,641	2,607	³ COMM Mortgage Trust Series 2015-CR27	3.612%	10/10/48	5,900	5,565
³ COMM Mortgage Trust Series 2014-CR15	4.763%	2/10/47	1,320	1,096	³ COMM Mortgage Trust Series 2015-CR27	4.486%	10/10/48	1,200	1,099

Total Bond Market Index Fund

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³ COMM Mortgage Trust Series 2015-DC1	3.350%	2/10/48	5,960	5,673	³ DBJPM Mortgage Trust Series 2016-C1	3.276%	5/10/49	4,275	3,966
³ COMM Mortgage Trust Series 2015-LC19	3.040%	2/10/48	332	325	³ DBJPM Mortgage Trust Series 2016-C3	2.890%	8/10/49	5,000	4,550
³ COMM Mortgage Trust Series 2015-LC19	3.183%	2/10/48	5,894	5,610	³ DBJPM Mortgage Trust Series 2017-C6	3.328%	6/10/50	7,900	7,229
³ COMM Mortgage Trust Series 2015-LC19	3.527%	2/10/48	2,687	2,517	³ DBJPM Mortgage Trust Series 2017-C6	3.561%	6/10/50	2,174	1,875
³ COMM Mortgage Trust Series 2015-LC21	3.445%	7/10/48	497	476	³ DBJPM Mortgage Trust Series 2020-C9	1.926%	8/15/53	3,100	2,462
³ COMM Mortgage Trust Series 2015-LC23	3.774%	10/10/48	11,545	10,916	³ Discover Card Execution Note Trust Series 2021-A1	0.580%	9/15/26	12,175	11,457
³ COMM Mortgage Trust Series 2015-PC1	3.902%	7/10/50	6,600	6,297	³ Discover Card Execution Note Trust Series 2021-A2	1.030%	9/15/28	10,325	9,077
³ COMM Mortgage Trust Series 2016-CR28	3.762%	2/10/49	15,475	14,616	³ Discover Card Execution Note Trust Series 2022-A1	1.960%	2/15/27	14,100	13,324
³ COMM Mortgage Trust Series 2016-DC2	3.550%	2/10/49	3,502	3,401	³ Discover Card Execution Note Trust Series 2022-A2	3.320%	5/15/27	26,050	25,117
³ COMM Mortgage Trust Series 2017-COR2	3.317%	9/10/50	636	603	³ Discover Card Execution Note Trust Series 2022-A3	3.560%	7/15/27	28,425	27,460
³ COMM Mortgage Trust Series 2017-COR2	3.510%	9/10/50	2,060	1,871	³ Discover Card Execution Note Trust Series 2022-A4	5.030%	10/15/27	15,375	15,308
³ COMM Mortgage Trust Series 2018-COR3	3.961%	5/10/51	3,500	3,277	³ Discover Card Execution Note Trust Series 2023-A1	4.310%	3/15/28	20,675	20,214
³ COMM Mortgage Trust Series 2018-COR3	4.228%	5/10/51	6,437	6,106	³ Discover Card Execution Note Trust Series 2023-A2	4.930%	6/15/28	20,650	20,567
³ COMM Mortgage Trust Series 2019-GC44	2.950%	8/15/57	19,400	16,647	³ Drive Auto Receivables Trust Series 2021-1	1.020%	6/15/27	788	776
³ COMM Mortgage Trust Series 2019-GC44	3.263%	8/15/57	3,000	2,505	³ Drive Auto Receivables Trust Series 2021-2	0.580%	12/15/25	335	334
³ CSAIL Commercial Mortgage Trust Series 2015-C1	3.505%	4/15/50	5,550	5,287	³ Drive Auto Receivables Trust Series 2021-2	0.870%	10/15/27	3,725	3,633
³ CSAIL Commercial Mortgage Trust Series 2015-C1	3.791%	4/15/50	2,825	2,626	³ Drive Auto Receivables Trust Series 2021-2	1.390%	3/15/29	3,175	2,965
³ CSAIL Commercial Mortgage Trust Series 2015-C1	4.044%	4/15/50	2,250	2,060	³ Drive Auto Receivables Trust Series 2021-3	1.110%	5/15/26	1,012	1,001
³ CSAIL Commercial Mortgage Trust Series 2015-C2	3.504%	6/15/57	7,400	6,989	³ Drive Auto Receivables Trust Series 2021-3	1.470%	1/15/27	1,375	1,314
³ CSAIL Commercial Mortgage Trust Series 2015-C2	3.849%	6/15/57	2,900	2,730	³ Exeter Automobile Receivables Trust Series 2020-3A	1.320%	7/15/25	336	336
³ CSAIL Commercial Mortgage Trust Series 2015-C3	3.448%	8/15/48	1,548	1,509	³ Exeter Automobile Receivables Trust Series 2021-1A	0.740%	1/15/26	1,923	1,899
³ CSAIL Commercial Mortgage Trust Series 2015-C3	3.718%	8/15/48	11,085	10,622	³ Exeter Automobile Receivables Trust Series 2021-3A	0.690%	1/15/26	701	696
³ CSAIL Commercial Mortgage Trust Series 2015-C3	4.250%	8/15/48	2,625	2,353	³ Exeter Automobile Receivables Trust Series 2021-3A	0.960%	10/15/26	2,650	2,542
³ CSAIL Commercial Mortgage Trust Series 2015-C4	3.617%	11/15/48	1,601	1,557	³ Exeter Automobile Receivables Trust Series 2021-3A	1.550%	6/15/27	3,625	3,324
³ CSAIL Commercial Mortgage Trust Series 2015-C4	3.808%	11/15/48	6,605	6,204	³ Exeter Automobile Receivables Trust Series 2022-1A	2.560%	6/15/28	1,575	1,503
³ CSAIL Commercial Mortgage Trust Series 2016-C7	3.502%	11/15/49	11,675	10,605	³ Exeter Automobile Receivables Trust Series 2022-1A	3.020%	6/15/28	2,100	1,950
³ CSAIL Commercial Mortgage Trust Series 2017-C8	3.392%	6/15/50	10,250	9,382	³ Exeter Automobile Receivables Trust Series 2022-2A	3.650%	10/15/26	1,425	1,404
³ CSAIL Commercial Mortgage Trust Series 2017-CX9	3.446%	9/15/50	3,275	2,981	³ Exeter Automobile Receivables Trust Series 2022-2A	3.850%	7/17/28	2,550	2,455
³ CSAIL Commercial Mortgage Trust Series 2017-CX10	3.458%	11/15/50	8,000	7,155	³ Exeter Automobile Receivables Trust Series 2022-2A	4.560%	7/17/28	1,300	1,238
³ CSAIL Commercial Mortgage Trust Series 2018-CX11	4.033%	4/15/51	15,825	14,588	³ Exeter Automobile Receivables Trust Series 2022-3A	4.860%	12/15/26	2,125	2,094
³ CSAIL Commercial Mortgage Trust Series 2018-CX12	4.224%	8/15/51	16,475	15,352	³ Exeter Automobile Receivables Trust Series 2022-3A	5.300%	9/15/27	2,125	2,079
³ CSAIL Commercial Mortgage Trust Series 2019-C15	4.053%	3/15/52	26,700	24,446	³ Exeter Automobile Receivables Trust Series 2022-3A	6.760%	9/15/28	1,450	1,432
³ CSAIL Commercial Mortgage Trust Series 2019-C16	3.329%	6/15/52	15,960	14,035	³ Exeter Automobile Receivables Trust Series 2022-4A	4.920%	12/15/28	1,675	1,636
³ CSAIL Commercial Mortgage Trust Series 2021-C20	2.805%	3/15/54	16,000	13,194	³ Exeter Automobile Receivables Trust Series 2022-4A	5.980%	12/15/28	575	564
³ CSAIL Commercial Mortgage Trust Series 2021-C20	3.076%	3/15/54	2,675	2,132	³ Exeter Automobile Receivables Trust Series 2022-5A	6.510%	12/15/27	1,050	1,044
³ Daimler Trucks Retail Trust Series 2022-1	5.230%	2/17/26	3,400	3,378	³ Exeter Automobile Receivables Trust Series 2022-5A	7.400%	2/15/29	1,050	1,064
³ Daimler Trucks Retail Trust Series 2022-1	5.390%	1/15/30	1,145	1,141	³ Exeter Automobile Receivables Trust Series 2023-1A	5.720%	4/15/27	1,025	1,018
³ DBGS Mortgage Trust Series 2018-C1	4.466%	10/15/51	7,275	6,713	³ Exeter Automobile Receivables Trust Series 2023-1A	5.820%	2/15/28	1,195	1,182

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ Exeter Automobile Receivables Trust Series 2023-1A	6.690%	6/15/29	525	524	^{3,4} Fannie Mae-Aces Series 2019-M2	3.745%	11/25/28	10,617	10,173
^{3,4} Fannie Mae-Aces Series 2013-M14	3.329%	10/25/23	4,344	4,314	^{3,4} Fannie Mae-Aces Series 2019-M4	3.610%	2/25/31	17,001	15,866
^{3,4} Fannie Mae-Aces Series 2014-M1	3.004%	7/25/23	611	609	^{3,4} Fannie Mae-Aces Series 2019-M5	3.273%	2/25/29	10,305	9,709
^{3,4} Fannie Mae-Aces Series 2014-M2	3.513%	12/25/23	4,493	4,440	^{3,4} Fannie Mae-Aces Series 2019-M7	3.143%	4/25/29	11,602	10,751
^{3,4} Fannie Mae-Aces Series 2014-M3	3.501%	1/25/24	731	720	^{3,4} Fannie Mae-Aces Series 2019-M9	2.937%	6/25/29	16,109	14,770
^{3,4} Fannie Mae-Aces Series 2014-M4	3.346%	3/25/24	2,240	2,202	^{3,4} Fannie Mae-Aces Series 2019-M12	2.885%	6/25/29	40,635	37,328
^{3,4} Fannie Mae-Aces Series 2014-M7	3.321%	6/25/24	5,775	5,634	^{3,4} Fannie Mae-Aces Series 2019-M18	2.469%	8/25/29	13,657	12,128
^{3,4} Fannie Mae-Aces Series 2014-M8	3.056%	6/25/24	2,956	2,883	^{3,4} Fannie Mae-Aces Series 2019-M18	2.577%	9/25/31	8,700	7,557
^{3,4} Fannie Mae-Aces Series 2014-M9	3.103%	7/25/24	5,335	5,189	^{3,4} Fannie Mae-Aces Series 2019-M21	2.350%	2/25/31	6,910	6,111
^{3,4} Fannie Mae-Aces Series 2014-M13	3.021%	8/25/24	4,913	4,764	^{3,4} Fannie Mae-Aces Series 2019-M22	2.522%	8/25/29	23,314	20,695
^{3,4} Fannie Mae-Aces Series 2015-M1	2.532%	9/25/24	9,942	9,571	^{3,4} Fannie Mae-Aces Series 2019-M25	2.330%	11/25/29	5,700	4,996
^{3,4} Fannie Mae-Aces Series 2015-M2	2.620%	12/25/24	7,128	6,843	^{3,4} Fannie Mae-Aces Series 2020-M1	2.151%	10/25/29	6,572	6,114
^{3,4} Fannie Mae-Aces Series 2015-M3	2.723%	10/25/24	3,748	3,607	^{3,4} Fannie Mae-Aces Series 2020-M1	2.444%	10/25/29	13,285	11,685
^{3,4} Fannie Mae-Aces Series 2015-M7	2.590%	12/25/24	6,409	6,139	^{3,4} Fannie Mae-Aces Series 2020-M5	2.210%	1/25/30	6,363	5,547
^{3,4} Fannie Mae-Aces Series 2015-M8	2.900%	1/25/25	4,840	4,661	^{3,4} Fannie Mae-Aces Series 2020-M14	1.784%	5/25/30	10,190	8,579
^{3,4} Fannie Mae-Aces Series 2015-M10	3.092%	4/25/27	3,429	3,228	^{3,4} Fannie Mae-Aces Series 2020-M29	1.492%	5/25/30	9,575	7,831
^{3,4} Fannie Mae-Aces Series 2015-M11	2.945%	4/25/25	2,642	2,537	^{3,4} Fannie Mae-Aces Series 2020-M42	1.270%	7/25/30	18,015	14,361
^{3,4} Fannie Mae-Aces Series 2015-M12	2.896%	5/25/25	7,468	7,126	^{3,4} Fannie Mae-Aces Series 2020-M46	1.323%	5/25/30	14,000	11,401
^{3,4} Fannie Mae-Aces Series 2015-M15	2.923%	10/25/25	7,075	6,733	^{3,4} Fannie Mae-Aces Series 2020-M52	1.361%	10/25/30	15,325	12,220
^{3,4} Fannie Mae-Aces Series 2016-M3	2.702%	2/25/26	3,521	3,316	^{3,4} Fannie Mae-Aces Series 2021-M1	1.436%	11/25/30	8,700	6,924
^{3,4} Fannie Mae-Aces Series 2016-M4	2.576%	3/25/26	3,920	3,680	^{3,4} Fannie Mae-Aces Series 2021-M1G	1.517%	11/25/30	3,175	2,566
^{3,4} Fannie Mae-Aces Series 2016-M5	2.469%	4/25/26	14,810	13,908	^{3,4} Fannie Mae-Aces Series 2021-M3G	1.287%	1/25/31	15,100	11,996
^{3,4} Fannie Mae-Aces Series 2016-M6	2.488%	5/25/26	9,103	8,482	^{3,4} Fannie Mae-Aces Series 2021-M4	1.513%	2/25/31	14,675	11,888
^{3,4} Fannie Mae-Aces Series 2016-M7	2.157%	10/25/23	92	92	^{3,4} Fannie Mae-Aces Series 2021-M11	1.507%	3/25/31	20,925	16,552
^{3,4} Fannie Mae-Aces Series 2016-M7	2.499%	9/25/26	3,097	2,898	^{3,4} Fannie Mae-Aces Series 2021-M13	1.656%	4/25/31	3,120	2,544
^{3,4} Fannie Mae-Aces Series 2016-M9	2.292%	6/25/26	18,500	17,192	^{3,4} Fannie Mae-Aces Series 2021-M13	1.680%	3/25/33	9,000	7,045
^{3,4} Fannie Mae-Aces Series 2016-M11	2.369%	7/25/26	16,127	14,980	^{3,4} Fannie Mae-Aces Series 2021-M19	1.797%	10/25/31	18,150	14,845
^{3,4} Fannie Mae-Aces Series 2016-M12	2.308%	10/25/23	55	54	^{3,4} Fannie Mae-Aces Series 2022-M1	1.725%	10/25/31	20,350	16,263
^{3,4} Fannie Mae-Aces Series 2016-M12	2.528%	9/25/26	15,998	14,880	^{3,4} Fannie Mae-Aces Series 2022-M1G	1.583%	9/25/31	4,575	3,674
^{3,4} Fannie Mae-Aces Series 2016-M13	2.594%	9/25/26	5,439	5,063	^{3,4} Fannie Mae-Aces Series 2022-M3	1.764%	11/25/31	6,150	4,908
^{3,4} Fannie Mae-Aces Series 2017-M1	2.496%	10/25/26	9,817	9,095	^{3,4} Fannie Mae-Aces Series 2022-M4	2.290%	5/25/30	10,250	8,908
^{3,4} Fannie Mae-Aces Series 2017-M2	2.899%	2/25/27	5,171	4,836	^{3,4} Fannie Mae-Aces Series 2022-M8	2.001%	12/25/31	10,050	8,257
^{3,4} Fannie Mae-Aces Series 2017-M3	2.554%	12/25/26	8,018	7,446	^{3,4} Fannie Mae-Aces Series 2022-M10	2.003%	1/25/32	15,175	12,465
^{3,4} Fannie Mae-Aces Series 2017-M4	2.638%	12/25/26	11,288	10,467	^{3,4} FHLMC Multifamily Structured Pass-Through Certificates Series K036	3.527%	10/25/23	14,892	14,797
^{3,4} Fannie Mae-Aces Series 2017-M5	3.172%	4/25/29	1,028	958	^{3,4} FHLMC Multifamily Structured Pass-Through Certificates Series K037	3.490%	1/25/24	6,018	5,950
^{3,4} Fannie Mae-Aces Series 2017-M7	2.961%	2/25/27	10,282	9,685	^{3,4} FHLMC Multifamily Structured Pass-Through Certificates Series K038	3.389%	3/25/24	19,196	18,909
^{3,4} Fannie Mae-Aces Series 2017-M8	3.061%	5/25/27	12,634	11,933	^{3,4} FHLMC Multifamily Structured Pass-Through Certificates Series K039	2.683%	12/25/23	104	103
^{3,4} Fannie Mae-Aces Series 2017-M10	2.625%	7/25/24	4,775	4,649	^{3,4} FHLMC Multifamily Structured Pass-Through Certificates Series K039	3.303%	7/25/24	10,850	10,615
^{3,4} Fannie Mae-Aces Series 2017-M11	2.980%	8/25/29	3,992	3,668	^{3,4} FHLMC Multifamily Structured Pass-Through Certificates Series K040	2.768%	4/25/24	738	726
^{3,4} Fannie Mae-Aces Series 2017-M12	3.165%	6/25/27	13,183	12,457	^{3,4} FHLMC Multifamily Structured Pass-Through Certificates Series K040	3.241%	9/25/24	14,400	14,018
^{3,4} Fannie Mae-Aces Series 2017-M13	3.029%	9/25/27	1,141	1,069	^{3,4} FHLMC Multifamily Structured Pass-Through Certificates Series K041	3.171%	10/25/24	14,025	13,619
^{3,4} Fannie Mae-Aces Series 2017-M14	2.958%	11/25/27	4,926	4,598					
^{3,4} Fannie Mae-Aces Series 2017-M15	3.205%	11/25/27	13,424	12,579					
^{3,4} Fannie Mae-Aces Series 2018-M1	3.086%	12/25/27	7,006	6,583					
^{3,4} Fannie Mae-Aces Series 2018-M2	3.002%	1/25/28	26,075	24,246					
^{3,4} Fannie Mae-Aces Series 2018-M3	3.171%	2/25/30	3,052	2,808					
^{3,4} Fannie Mae-Aces Series 2018-M4	3.166%	3/25/28	9,187	8,572					
^{3,4} Fannie Mae-Aces Series 2018-M7	3.130%	3/25/28	6,672	6,257					
^{3,4} Fannie Mae-Aces Series 2018-M8	3.412%	6/25/28	5,138	4,842					
^{3,4} Fannie Mae-Aces Series 2018-M10	3.469%	7/25/28	3,600	3,386					
^{3,4} Fannie Mae-Aces Series 2018-M12	3.758%	8/25/30	2,530	2,377					
^{3,4} Fannie Mae-Aces Series 2018-M13	3.866%	9/25/30	9,085	8,645					
^{3,4} Fannie Mae-Aces Series 2018-M14	3.701%	8/25/28	9,647	9,244					
^{3,4} Fannie Mae-Aces Series 2019-M1	3.665%	9/25/28	18,206	17,380					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K042	2.267%	6/25/24	459	451	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K065	3.243%	4/25/27	3,000	2,846
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K042	2.670%	12/25/24	32,970	31,734	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K066	3.117%	6/25/27	10,060	9,492
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K043	2.532%	10/25/23	190	188	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K067	3.194%	7/25/27	18,126	17,126
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K043	3.062%	12/25/24	10,900	10,538	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K068	3.244%	8/25/27	7,675	7,262
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K044	2.811%	1/25/25	2,460	2,367	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K069	3.187%	9/25/27	14,000	13,216
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K045	3.023%	1/25/25	8,172	7,882	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K070	3.303%	11/25/27	4,875	4,619
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K046	3.205%	3/25/25	9,175	8,859	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K071	3.286%	11/25/27	10,048	9,511
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K047	2.827%	12/25/24	385	380	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K072	3.444%	12/25/27	7,300	6,953
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K047	3.329%	5/25/25	6,850	6,616	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K073	3.350%	1/25/28	9,650	9,154
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K048	3.284%	6/25/25	11,600	11,191	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K074	3.600%	1/25/28	16,150	15,480
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K049	3.010%	7/25/25	9,350	8,957	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K075	3.650%	2/25/28	10,950	10,516
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K050	3.334%	8/25/25	10,325	9,946	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K076	3.900%	4/25/28	35,850	34,804
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K052	3.151%	11/25/25	7,025	6,727	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K077	3.850%	5/25/28	17,950	17,384
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K053	2.995%	12/25/25	4,050	3,861	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K078	3.854%	6/25/28	6,500	6,294
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K054	2.745%	1/25/26	15,825	14,982	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K079	3.926%	6/25/28	10,157	9,865
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K055	2.263%	4/25/25	111	108	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K080	3.736%	4/25/28	835	807
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K055	2.673%	3/25/26	14,200	13,386	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K080	3.926%	7/25/28	11,250	10,928
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K056	2.525%	5/25/26	11,625	10,900	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K081	3.900%	8/25/28	31,075	30,134
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K057	2.570%	7/25/26	18,025	16,901	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K082	3.920%	9/25/28	11,640	11,292
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K058	2.653%	8/25/26	11,575	10,848	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K083	4.050%	9/25/28	9,580	9,346
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K059	3.120%	9/25/26	6,500	6,173	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K084	3.780%	10/25/28	36,100	34,737
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K060	3.300%	10/25/26	4,321	4,121	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K085	4.060%	10/25/28	37,950	36,987
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K061	3.347%	11/25/26	12,800	12,231	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K087	3.591%	10/25/27	1,457	1,411
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K062	3.413%	12/25/26	12,850	12,287	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K087	3.771%	12/25/28	15,101	14,520
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K063	3.430%	1/25/27	29,250	27,976	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K088	3.690%	1/25/29	16,080	15,388
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K064	3.224%	3/25/27	14,200	13,477	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K089	3.563%	1/25/29	10,500	9,983

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K090	3.422%	2/25/29	12,175	11,490	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K121	0.995%	8/25/30	1,778	1,495
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K091	3.505%	3/25/29	20,400	19,331	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K121	1.547%	10/25/30	10,880	8,871
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K092	3.298%	4/25/29	13,215	12,380	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K122	0.863%	5/25/30	760	655
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K093	2.982%	5/25/29	23,400	21,552	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K122	1.521%	11/25/30	10,900	8,855
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K094	2.903%	6/25/29	15,725	14,394	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K123	1.621%	12/25/30	22,275	18,217
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K095	2.785%	6/25/29	15,850	14,410	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K124	1.658%	12/25/30	18,650	15,273
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K096	2.519%	7/25/29	13,750	12,293	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K125	1.846%	1/25/31	43,265	35,897
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K098	2.425%	8/25/29	26,450	23,468	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K126	2.074%	1/25/31	22,825	19,276
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K099	2.595%	9/25/29	12,180	10,898	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K127	2.108%	1/25/31	27,475	23,238
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K101	2.524%	10/25/29	21,365	18,998	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K128	2.020%	3/25/31	15,240	12,801
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K102	2.537%	10/25/29	19,195	17,089	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K129	1.342%	9/25/30	3,199	2,688
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K103	2.651%	11/25/29	16,700	14,944	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K129	1.914%	5/25/31	26,225	21,800
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K104	2.253%	1/25/30	25,885	22,572	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K130	1.723%	6/25/31	10,025	8,185
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K105	1.872%	1/25/30	5,665	4,814	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K131	1.853%	7/25/31	26,325	21,690
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K106	2.069%	1/25/30	25,000	21,494	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K132	2.023%	8/25/31	7,750	6,440
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K107	1.639%	1/25/30	6,450	5,401	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K133	2.096%	9/25/31	12,800	10,690
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K108	1.517%	3/25/30	9,825	8,139	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K134	1.714%	7/25/31	1,030	879
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K109	1.558%	4/25/30	6,150	5,090	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K134	2.243%	10/25/31	11,675	9,858
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K110	1.477%	4/25/30	5,375	4,429	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K135	2.154%	10/25/31	7,675	6,437
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K111	1.350%	5/25/30	11,555	9,408	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K138	2.476%	1/25/32	10,200	8,753
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K114	1.366%	6/25/30	15,520	12,594	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K140	2.250%	1/25/32	7,650	6,434
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K116	1.378%	7/25/30	19,720	15,992	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K143	2.350%	3/25/32	7,800	6,603
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K117	1.406%	8/25/30	19,215	15,582	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K143	2.711%	4/25/55	2,235	2,035
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K118	1.493%	9/25/30	25,215	20,542	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K148	3.500%	7/25/32	33,125	30,687
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K119	1.566%	9/25/30	3,500	2,865	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K152	3.080%	1/25/31	5,800	5,299
3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K120	1.500%	10/25/30	17,380	14,124	3.4	FHLMC Multifamily Structured Pass-Through Certificates Series K153	3.294%	3/25/29	10,000	9,302

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K153	3.117%	10/25/31	8,700	7,843	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K741	1.603%	12/25/27	2,325	2,044
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K154	3.424%	4/25/32	4,100	3,844	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K742	1.760%	3/25/28	12,400	10,937
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K154	3.459%	11/25/32	5,468	5,051	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K743	1.770%	5/25/28	8,250	7,245
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K155	3.750%	11/25/32	5,202	4,931	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K744	1.712%	7/25/28	5,748	5,034
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K155	3.750%	4/25/33	11,212	10,577	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K745	1.657%	8/25/28	15,675	13,592
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K156	4.430%	4/25/60	6,150	6,124	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K746	2.031%	9/25/28	10,275	9,065
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K157	3.990%	5/25/33	3,600	3,487	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K747	2.050%	11/25/28	9,175	8,079
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K157	4.200%	5/25/33	13,450	13,165	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K749	2.120%	4/25/29	2,125	1,855
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K157	3.990%	8/25/33	4,625	4,431	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K751	4.412%	3/25/30	10,225	10,130
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K158	3.900%	12/25/30	5,000	4,801	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1510	3.718%	1/25/31	4,175	3,968
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K159	3.950%	11/25/30	3,075	2,969	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1510	3.794%	1/25/34	23,775	22,459
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K723	2.454%	8/25/23	5,118	5,088	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1511	3.470%	3/25/31	5,225	4,884
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K724	3.062%	11/25/23	7,831	7,759	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1511	3.542%	3/25/34	13,170	12,142
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K725	3.002%	1/25/24	25,249	24,886	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1513	2.797%	8/25/34	22,265	18,706
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K726	2.905%	4/25/24	8,894	8,712	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1514	2.859%	10/25/34	13,375	11,409
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K727	2.946%	7/25/24	10,695	10,434	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1515	1.940%	2/25/35	14,450	11,143
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K728	3.064%	8/25/24	26,097	25,433	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1516	1.721%	5/25/35	14,075	10,102
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K729	3.136%	10/25/24	42,975	41,748	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1517	1.716%	7/25/35	19,930	14,809
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K730	3.590%	1/25/25	15,301	14,897	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1518	1.860%	10/25/35	6,005	4,457
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K731	3.600%	2/25/25	12,016	11,664	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1519	2.013%	12/25/35	11,525	8,865
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K732	3.700%	5/25/25	12,879	12,528	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1520	2.007%	7/25/35	3,620	3,014
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K734	3.208%	2/25/26	20,400	19,525	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1520	2.438%	2/25/36	13,075	10,213
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K735	2.862%	5/25/26	19,742	18,678	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1521	2.184%	8/25/36	10,075	7,555
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K737	2.525%	10/25/26	23,725	22,099	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K-1522	2.361%	10/25/36	9,220	7,136
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K738	1.545%	1/25/27	8,325	7,475	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series KC02	3.370%	7/25/25	9,273	8,936
3.4 FHLMC Multifamily Structured Pass-Through Certificates Series K739	1.336%	9/25/27	23,650	20,785	3.4 FHLMC Multifamily Structured Pass-Through Certificates Series KS03	3.161%	5/25/25	7,100	6,841

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
^{3,4} FHLMC Multifamily Structured Pass-Through Certificates Series KS06	2.720%	7/25/26	10,806	10,148	³ GM Financial Automobile Leasing Trust Series 2022-2	4.020%	5/20/26	525	509
^{3,4} FHLMC Multifamily Structured Pass-Through Certificates Series KW01	2.853%	1/25/26	11,600	11,055	³ GM Financial Automobile Leasing Trust Series 2022-3	4.010%	9/22/25	5,250	5,168
³ Ford Credit Auto Lease Trust Series 2021-B	0.370%	10/15/24	3,944	3,923	³ GM Financial Automobile Leasing Trust Series 2022-3	4.110%	8/20/26	2,150	2,109
³ Ford Credit Auto Lease Trust Series 2022-A	3.370%	7/15/25	775	758	³ GM Financial Automobile Leasing Trust Series 2023-1	5.160%	4/20/26	2,350	2,333
³ Ford Credit Auto Lease Trust Series 2022-A	3.810%	8/15/25	1,300	1,263	³ GM Financial Automobile Leasing Trust Series 2023-1	5.160%	1/20/27	2,600	2,577
³ Ford Credit Auto Lease Trust Series 2023-A	4.940%	3/15/26	4,275	4,229	³ GM Financial Automobile Leasing Trust Series 2023-1	5.510%	1/20/27	1,025	1,012
³ Ford Credit Auto Lease Trust Series 2023-A	4.830%	5/15/26	1,175	1,155	³ GM Financial Automobile Leasing Trust Series 2023-2	5.050%	7/20/26	3,125	3,101
³ Ford Credit Auto Owner Trust Series 2020-A	1.040%	8/15/24	22	22	³ GM Financial Automobile Leasing Trust Series 2023-2	5.090%	5/20/27	550	544
³ Ford Credit Auto Owner Trust Series 2020-B	0.560%	10/15/24	426	425	³ GM Financial Automobile Leasing Trust Series 2023-2	5.540%	5/20/27	1,025	1,014
³ Ford Credit Auto Owner Trust Series 2020-B	0.790%	11/15/25	1,965	1,920	³ GM Financial Consumer Automobile Receivables Trust Series 2020-1	1.900%	3/17/25	1,419	1,408
³ Ford Credit Auto Owner Trust Series 2020-C	0.410%	7/15/25	1,834	1,793	³ GM Financial Consumer Automobile Receivables Trust Series 2020-3	0.450%	4/16/25	2,392	2,358
³ Ford Credit Auto Owner Trust Series 2020-C	0.510%	8/15/26	1,890	1,773	³ GM Financial Consumer Automobile Receivables Trust Series 2020-3	0.580%	1/16/26	1,700	1,630
³ Ford Credit Auto Owner Trust Series 2021-A	0.300%	8/15/25	4,720	4,590	³ GM Financial Consumer Automobile Receivables Trust Series 2020-4	0.380%	8/18/25	2,449	2,400
³ Ford Credit Auto Owner Trust Series 2021-A	0.490%	9/15/26	3,535	3,298	³ GM Financial Consumer Automobile Receivables Trust Series 2020-4	0.500%	2/17/26	1,000	947
³ Ford Credit Auto Owner Trust Series 2022-A	1.290%	6/15/26	3,075	2,952	³ GM Financial Consumer Automobile Receivables Trust Series 2021-1	0.350%	10/16/25	2,194	2,141
³ Ford Credit Auto Owner Trust Series 2022-A	1.560%	5/15/27	800	740	³ GM Financial Consumer Automobile Receivables Trust Series 2021-1	0.540%	5/17/27	4,945	4,613
³ Ford Credit Auto Owner Trust Series 2022-B	3.740%	9/15/26	4,175	4,080	³ GM Financial Consumer Automobile Receivables Trust Series 2021-2	0.510%	4/16/26	2,294	2,217
³ Ford Credit Auto Owner Trust Series 2022-B	3.930%	8/15/27	1,175	1,138	³ GM Financial Consumer Automobile Receivables Trust Series 2021-2	0.820%	10/16/26	1,050	964
³ Ford Credit Auto Owner Trust Series 2022-C	4.480%	12/15/26	6,825	6,711	³ GM Financial Consumer Automobile Receivables Trust Series 2021-3	0.480%	6/16/26	5,365	5,157
³ Ford Credit Auto Owner Trust Series 2022-C	4.590%	12/15/27	4,725	4,649	³ GM Financial Consumer Automobile Receivables Trust Series 2021-3	0.730%	8/16/27	3,150	2,856
³ Ford Credit Auto Owner Trust Series 2023-A	4.650%	2/15/28	2,725	2,692	³ GM Financial Consumer Automobile Receivables Trust Series 2021-4	0.680%	9/16/26	3,850	3,684
³ Ford Credit Auto Owner Trust Series 2023-A	4.560%	12/15/28	1,300	1,279	³ GM Financial Consumer Automobile Receivables Trust Series 2021-4	0.990%	10/18/27	1,450	1,309
³ Ford Credit Auto Owner Trust Series 2023-B	5.230%	5/15/28	3,875	3,857	³ GM Financial Consumer Automobile Receivables Trust Series 2022-1	1.260%	11/16/26	2,750	2,626
³ Ford Credit Auto Owner Trust Series 2023-B	5.060%	2/15/29	800	795	³ GM Financial Consumer Automobile Receivables Trust Series 2022-1	1.510%	4/17/28	925	843
³ Ford Credit Floorplan Master Owner Trust A Series 2018-4	4.060%	11/15/30	9,200	8,700	³ GM Financial Consumer Automobile Receivables Trust Series 2022-2	3.100%	2/16/27	3,875	3,745
³ Ford Credit Floorplan Master Owner Trust A Series 2019-2	3.060%	4/15/26	10,300	10,074	³ GM Financial Consumer Automobile Receivables Trust Series 2022-2	3.250%	4/17/28	650	618
³ Ford Credit Floorplan Master Owner Trust A Series 2019-4	2.440%	9/15/26	11,408	10,955	³ GM Financial Consumer Automobile Receivables Trust Series 2022-3	3.640%	4/16/27	4,036	3,921
³ Ford Credit Floorplan Master Owner Trust A Series 2020-1	0.700%	9/15/25	16,825	16,669	³ GM Financial Consumer Automobile Receivables Trust Series 2022-3	3.710%	12/16/27	1,739	1,653
³ Ford Credit Floorplan Master Owner Trust A Series 2020-2	1.060%	9/15/27	9,865	8,946	³ GM Financial Consumer Automobile Receivables Trust Series 2022-4	4.820%	8/16/27	8,150	8,045
³ GM Financial Automobile Leasing Trust Series 2021-1	0.540%	2/20/25	580	579					
³ GM Financial Automobile Leasing Trust Series 2021-2	0.410%	5/20/25	850	841					
³ GM Financial Automobile Leasing Trust Series 2021-3	0.390%	10/21/24	4,975	4,905					
³ GM Financial Automobile Leasing Trust Series 2021-3	0.500%	7/21/25	1,275	1,237					
³ GM Financial Automobile Leasing Trust Series 2022-1	1.900%	3/20/25	11,500	11,280					
³ GM Financial Automobile Leasing Trust Series 2022-1	1.960%	2/20/26	2,350	2,268					
³ GM Financial Automobile Leasing Trust Series 2022-2	3.420%	6/20/25	5,175	5,085					
³ GM Financial Automobile Leasing Trust Series 2022-2	3.540%	5/20/26	1,575	1,536					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ GM Financial Consumer Automobile Receivables Trust Series 2022-4	4.880%	8/16/28	1,600	1,589	³ GS Mortgage Securities Trust Series 2019-GC38	3.968%	2/10/52	3,150	2,888
³ GM Financial Consumer Automobile Receivables Trust Series 2023-1	4.660%	2/16/28	3,000	2,953	³ GS Mortgage Securities Trust Series 2019-GC39	3.567%	5/10/52	7,675	6,820
³ GM Financial Consumer Automobile Receivables Trust Series 2023-1	4.590%	7/17/28	800	785	³ GS Mortgage Securities Trust Series 2019-GC40	2.904%	7/10/52	2,525	2,169
³ GM Financial Consumer Automobile Receivables Trust Series 2023-2	4.470%	2/16/28	4,400	4,323	³ GS Mortgage Securities Trust Series 2019-GC40	3.160%	7/10/52	7,970	6,960
³ GM Financial Consumer Automobile Receivables Trust Series 2023-2	4.430%	10/16/28	4,125	4,039	³ GS Mortgage Securities Trust Series 2019-GC42	3.001%	9/10/52	16,200	13,987
³ GS Mortgage Securities Trust Series 2013-GC14	4.243%	8/10/46	4,937	4,837	³ GS Mortgage Securities Trust Series 2019-GC42	3.212%	9/10/52	3,775	2,992
³ GS Mortgage Securities Trust Series 2013-GC16	3.813%	11/10/46	39	39	³ GS Mortgage Securities Trust Series 2019-GSA1	3.048%	11/10/52	7,164	6,127
³ GS Mortgage Securities Trust Series 2013-GC16	4.271%	11/10/46	4,930	4,911	³ GS Mortgage Securities Trust Series 2020-GC45	2.911%	2/13/53	7,370	6,309
³ GS Mortgage Securities Trust Series 2014-GC18	4.074%	1/10/47	18,304	18,049	³ GS Mortgage Securities Trust Series 2020-GC45	3.173%	2/13/53	2,110	1,743
³ GS Mortgage Securities Trust Series 2014-GC18	4.383%	1/10/47	1,975	1,930	³ GS Mortgage Securities Trust Series 2020-GC47	2.377%	5/12/53	4,270	3,473
³ GS Mortgage Securities Trust Series 2014-GC22	3.862%	6/10/47	1,950	1,889	³ GS Mortgage Securities Trust Series 2020-GSA2	2.012%	12/12/53	7,200	5,619
³ GS Mortgage Securities Trust Series 2014-GC24	3.931%	9/10/47	7,125	6,864	³ GS Mortgage Securities Trust Series 2020-GSA2	2.224%	12/12/53	1,100	817
³ GS Mortgage Securities Trust Series 2014-GC24	4.636%	9/10/47	1,675	1,436	³ Harley-Davidson Motorcycle Trust Series 2021-B	0.560%	11/16/26	6,608	6,399
³ GS Mortgage Securities Trust Series 2014-GC26	3.365%	11/10/47	863	846	³ Harley-Davidson Motorcycle Trust Series 2021-B	0.820%	5/15/29	1,875	1,738
³ GS Mortgage Securities Trust Series 2014-GC26	3.629%	11/10/47	11,450	10,952	³ Harley-Davidson Motorcycle Trust Series 2022-A	3.060%	2/15/27	1,504	1,461
³ GS Mortgage Securities Trust Series 2014-GC26	3.964%	11/10/47	2,000	1,857	³ Harley-Davidson Motorcycle Trust Series 2022-A	3.260%	1/15/30	1,050	1,006
³ GS Mortgage Securities Trust Series 2014-GC26	4.215%	11/10/47	1,700	1,427	³ Harley-Davidson Motorcycle Trust Series 2023-A	5.050%	12/15/27	4,125	4,091
³ GS Mortgage Securities Trust Series 2015-GC28	3.396%	2/10/48	6,200	5,953	³ Harley-Davidson Motorcycle Trust Series 2023-A	4.970%	6/17/30	4,125	4,103
³ GS Mortgage Securities Trust Series 2015-GC30	3.382%	5/10/50	5,700	5,388	³ Honda Auto Receivables Owner Trust Series 2020-1	1.630%	10/21/26	965	964
³ GS Mortgage Securities Trust Series 2015-GC32	3.513%	7/10/48	2,347	2,270	³ Honda Auto Receivables Owner Trust Series 2020-3	0.460%	4/19/27	1,275	1,239
³ GS Mortgage Securities Trust Series 2015-GC32	3.764%	7/10/48	2,275	2,155	³ Honda Auto Receivables Owner Trust Series 2021-1	0.270%	4/21/25	2,588	2,526
³ GS Mortgage Securities Trust Series 2015-GC34	3.244%	10/10/48	2,258	2,140	³ Honda Auto Receivables Owner Trust Series 2021-1	0.420%	1/21/28	2,725	2,576
³ GS Mortgage Securities Trust Series 2015-GC34	3.278%	10/10/48	2,706	2,610	³ Honda Auto Receivables Owner Trust Series 2021-2	0.330%	8/15/25	4,881	4,748
³ GS Mortgage Securities Trust Series 2015-GC34	3.506%	10/10/48	5,600	5,250	³ Honda Auto Receivables Owner Trust Series 2021-3	0.410%	11/18/25	3,527	3,395
³ GS Mortgage Securities Trust Series 2016-GS2	3.050%	5/10/49	4,425	4,091	³ Honda Auto Receivables Owner Trust Series 2021-3	0.600%	12/20/27	925	852
³ GS Mortgage Securities Trust Series 2016-GS3	2.850%	10/10/49	11,450	10,367	³ Honda Auto Receivables Owner Trust Series 2021-4	0.880%	1/21/26	5,700	5,480
³ GS Mortgage Securities Trust Series 2016-GS4	3.442%	11/10/49	3,950	3,623	³ Honda Auto Receivables Owner Trust Series 2021-4	1.140%	6/21/28	1,050	967
³ GS Mortgage Securities Trust Series 2016-GS4	3.645%	11/10/49	2,925	2,657	³ Honda Auto Receivables Owner Trust Series 2022-1	1.880%	5/15/26	2,750	2,629
³ GS Mortgage Securities Trust Series 2017-GS5	3.674%	3/10/50	8,350	7,558	³ Honda Auto Receivables Owner Trust Series 2022-1	2.040%	12/15/28	1,050	980
³ GS Mortgage Securities Trust Series 2017-GS5	3.826%	3/10/50	3,350	2,833	³ Honda Auto Receivables Owner Trust Series 2022-2	3.730%	7/20/26	2,950	2,873
³ GS Mortgage Securities Trust Series 2017-GS6	3.433%	5/10/50	12,250	11,088	³ Honda Auto Receivables Owner Trust Series 2022-2	3.760%	12/18/28	775	749
³ GS Mortgage Securities Trust Series 2017-GS6	3.638%	5/10/50	600	514	³ Honda Auto Receivables Owner Trust Series 2023-1	5.040%	4/21/27	2,725	2,706
³ GS Mortgage Securities Trust Series 2017-GS7	3.430%	8/10/50	13,194	11,480	³ Honda Auto Receivables Owner Trust Series 2023-1	4.970%	6/21/29	1,300	1,291
³ GS Mortgage Securities Trust Series 2017-GS7	3.663%	8/10/50	3,519	2,982	³ Honda Auto Receivables Owner Trust Series 2023-2	4.930%	11/15/27	2,600	2,583
³ GS Mortgage Securities Trust Series 2017-GS8	3.205%	11/10/50	10,000	8,955	³ Honda Auto Receivables Owner Trust Series 2023-2	4.910%	9/17/29	775	769
					³ Hyundai Auto Receivables Trust Series 2019-B	2.000%	4/15/25	209	208
					³ Hyundai Auto Receivables Trust Series 2020-A	1.410%	11/15/24	95	95
					³ Hyundai Auto Receivables Trust Series 2020-B	0.480%	12/16/24	214	213

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ Hyundai Auto Receivables Trust Series 2020-B	0.620%	12/15/25	1,125	1,097	³ JPMBB Commercial Mortgage Securities Trust Series 2013-C15	4.131%	11/15/45	790	786
³ Hyundai Auto Receivables Trust Series 2020-C	0.380%	5/15/25	1,140	1,119	³ JPMBB Commercial Mortgage Securities Trust Series 2013-C15	4.420%	11/15/45	1,680	1,653
³ Hyundai Auto Receivables Trust Series 2020-C	0.490%	11/16/26	850	801	³ JPMBB Commercial Mortgage Securities Trust Series 2013-C17	3.705%	1/15/47	129	128
³ Hyundai Auto Receivables Trust Series 2021-A	0.380%	9/15/25	1,406	1,370	³ JPMBB Commercial Mortgage Securities Trust Series 2013-C17	4.199%	1/15/47	5,500	5,441
³ Hyundai Auto Receivables Trust Series 2021-A	0.620%	5/17/27	1,050	976	³ JPMBB Commercial Mortgage Securities Trust Series 2013-C17	4.458%	1/15/47	1,100	1,065
³ Hyundai Auto Receivables Trust Series 2021-C	0.740%	5/15/26	3,150	3,028	³ JPMBB Commercial Mortgage Securities Trust Series 2013-C17	5.048%	1/15/47	1,650	1,479
³ Hyundai Auto Receivables Trust Series 2021-C	1.030%	12/15/27	1,325	1,210	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C18	4.079%	2/15/47	15,816	15,550
³ Hyundai Auto Receivables Trust Series 2022-B	3.720%	11/16/26	4,425	4,304	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C18	4.439%	2/15/47	1,173	1,143
³ Hyundai Auto Receivables Trust Series 2023-A	4.580%	4/15/27	5,150	5,071	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C18	4.893%	2/15/47	1,422	1,299
³ Hyundai Auto Receivables Trust Series 2023-A	4.480%	7/17/28	1,675	1,642	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C19	3.997%	4/15/47	2,124	2,084
³ John Deere Owner Trust Series 2021-B	0.520%	3/16/26	4,998	4,784	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C19	4.243%	4/15/47	2,225	2,161
³ John Deere Owner Trust Series 2022-C	5.090%	6/15/27	11,025	10,927	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C21	3.428%	8/15/47	248	244
³ John Deere Owner Trust Series 2022-C	5.200%	9/17/29	2,650	2,651	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C21	3.775%	8/15/47	1,375	1,337
³ John Deere Owner Trust Series 2023-A	5.010%	11/15/27	3,225	3,196	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C21	3.997%	8/15/47	1,670	1,590
³ John Deere Owner Trust Series 2023-A	5.010%	12/17/29	1,025	1,018	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C22	3.801%	9/15/47	8,325	7,983
³ John Deere Owner Trust Series 2023-B	5.180%	3/15/28	4,000	3,988	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C22	4.110%	9/15/47	2,225	2,018
³ John Deere Owner Trust Series 2023-B	5.110%	5/15/30	1,025	1,021	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C23	3.934%	9/15/47	4,175	4,036
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2013-C16	3.674%	12/15/46	31	31	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C23	4.202%	9/15/47	2,462	2,361
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2013-C16	3.881%	12/15/46	34	34	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C24	3.639%	11/15/47	2,275	2,177
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2013-C16	4.166%	12/15/46	9,173	9,113	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C24	3.914%	11/15/47	4,125	3,931
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2013-C16	4.517%	12/15/46	1,600	1,580	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C25	3.672%	11/15/47	9,975	9,557
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2013-C16	5.117%	12/15/46	1,600	1,590	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C25	4.065%	11/15/47	2,775	2,556
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2013-LC11	3.499%	4/15/46	2,590	2,261	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C26	3.494%	1/15/48	17,150	16,355
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2014-C20	3.805%	7/15/47	3,055	2,972	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C26	3.800%	1/15/48	2,875	2,707
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2015-JP1	3.914%	1/15/49	4,600	4,328	³ JPMBB Commercial Mortgage Securities Trust Series 2014-C26	3.951%	1/15/48	2,875	2,351
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP3	2.870%	8/15/49	14,325	12,919	³ JPMBB Commercial Mortgage Securities Trust Series 2015-C27	3.017%	2/15/48	1,834	1,783
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP3	3.397%	8/15/49	725	516					
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP4	3.648%	12/15/49	5,800	5,376					
³ JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP4	3.870%	12/15/49	4,650	4,095					
³ JPMBB Commercial Mortgage Securities Trust Series 2013-C14	4.409%	8/15/46	198	194					
³ JPMBB Commercial Mortgage Securities Trust Series 2013-C15	3.659%	11/15/45	8	8					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C27	3.179%	2/15/48	3,048	2,873	³ JPMDB Commercial Mortgage Securities Trust Series 2018-C8	4.211%	6/15/51	13,125	12,389
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C28	3.227%	10/15/48	6,775	6,388	³ JPMDB Commercial Mortgage Securities Trust Series 2018-C8	4.421%	6/15/51	1,575	1,405
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C28	3.532%	10/15/48	1,725	1,616	³ JPMDB Commercial Mortgage Securities Trust Series 2019-COR6	3.057%	11/13/52	15,695	12,848
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C29	3.304%	5/15/48	1,011	985	³ JPMDB Commercial Mortgage Securities Trust Series 2020-COR7	2.180%	5/13/53	3,940	3,133
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C29	3.611%	5/15/48	4,650	4,393	³ Mercedes-Benz Auto Lease Trust Series 2021-A	0.320%	10/15/26	1,129	1,128
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C30	3.559%	7/15/48	1,907	1,860	³ Mercedes-Benz Auto Lease Trust Series 2021-B	0.400%	11/15/24	2,319	2,284
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C30	3.822%	7/15/48	5,675	5,316	³ Mercedes-Benz Auto Lease Trust Series 2021-B	0.510%	3/15/27	1,450	1,401
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C30	4.226%	7/15/48	2,900	2,583	³ Mercedes-Benz Auto Lease Trust Series 2023-A	4.740%	1/15/27	6,275	6,183
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C31	3.540%	8/15/48	1,201	1,163	³ Mercedes-Benz Auto Lease Trust Series 2023-A	4.710%	2/15/29	3,125	3,074
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C31	3.801%	8/15/48	8,647	8,220	³ Mercedes-Benz Auto Receivables Trust Series 2020-1	0.770%	10/15/26	550	528
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C32	3.358%	11/15/48	2,390	2,313	³ Mercedes-Benz Auto Receivables Trust Series 2021-1	0.460%	6/15/26	3,909	3,761
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C32	3.598%	11/15/48	5,875	5,487	³ Mercedes-Benz Auto Receivables Trust Series 2021-1	0.730%	12/15/27	750	676
³ JPMBB Commercial Mortgage Securities Trust Series 2015-C33	3.770%	12/15/48	4,230	3,997	³ Mercedes-Benz Auto Receivables Trust Series 2023-1	4.510%	11/15/27	4,800	4,720
³ JPMBB Commercial Mortgage Securities Trust Series 2016-C1	3.316%	3/17/49	2,253	2,169	³ Mercedes-Benz Auto Receivables Trust Series 2023-1	4.310%	4/16/29	725	708
³ JPMBB Commercial Mortgage Securities Trust Series 2016-C1	4.859%	3/17/49	330	282	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2013-C11	4.284%	8/15/46	1,680	1,672
³ JPMCC Commercial Mortgage Securities Trust Series 2017-JP5	3.723%	3/15/50	17,175	15,795	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2013-C13	4.039%	11/15/46	3,500	3,465
³ JPMCC Commercial Mortgage Securities Trust Series 2017-JP5	3.876%	3/15/50	3,200	2,851	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2013-C13	4.898%	11/15/46	1,750	1,730
³ JPMCC Commercial Mortgage Securities Trust Series 2017-JP6	3.490%	7/15/50	10,755	9,741	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C14	4.064%	2/15/47	3,279	3,239
³ JPMCC Commercial Mortgage Securities Trust Series 2017-JP6	3.744%	7/15/50	4,500	3,881	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C14	5.037%	2/15/47	1,600	1,567
³ JPMCC Commercial Mortgage Securities Trust Series 2017-JP7	3.454%	9/15/50	2,034	1,842	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C16	3.477%	6/15/47	157	155
³ JPMCC Commercial Mortgage Securities Trust Series 2019-COR4	4.029%	3/10/52	17,650	15,987	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C16	3.892%	6/15/47	4,200	4,106
³ JPMCC Commercial Mortgage Securities Trust Series 2019-COR5	3.386%	6/13/52	11,975	10,477	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C16	4.439%	6/15/47	1,675	1,480
³ JPMCC Commercial Mortgage Securities Trust Series 2019-COR5	3.669%	6/13/52	1,075	892	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C18	3.923%	10/15/47	1,400	1,345
³ JPMDB Commercial Mortgage Securities Trust Series 2016-C2	3.144%	6/15/49	4,400	4,077	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C18	4.575%	10/15/47	1,675	1,559
³ JPMDB Commercial Mortgage Securities Trust Series 2016-C2	3.484%	6/15/49	2,050	1,819	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C19	3.326%	12/15/47	986	968
³ JPMDB Commercial Mortgage Securities Trust Series 2016-C4	3.141%	12/15/49	879	781	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C19	3.526%	12/15/47	5,050	4,826
³ JPMDB Commercial Mortgage Securities Trust Series 2017-C5	3.414%	3/15/50	3,460	3,207	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C20	3.069%	2/15/48	686	670
³ JPMDB Commercial Mortgage Securities Trust Series 2017-C5	3.694%	3/15/50	14,250	13,139	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C20	3.249%	2/15/48	10,125	9,585
³ JPMDB Commercial Mortgage Securities Trust Series 2017-C5	3.858%	3/15/50	5,600	4,922	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C21	3.338%	3/15/48	6,625	6,280
³ JPMDB Commercial Mortgage Securities Trust Series 2017-C7	3.409%	10/15/50	3,850	3,499	³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C22	3.040%	4/15/48	1,691	1,647
³ JPMDB Commercial Mortgage Securities Trust Series 2017-C7	3.713%	10/15/50	2,400	2,124					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C22	3.306%	4/15/48	4,500	4,251	³ Morgan Stanley Capital I Trust Series 2016-UB11	2.782%	8/15/49	11,700	10,746
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C22	3.883%	4/15/48	2,875	2,668	³ Morgan Stanley Capital I Trust Series 2016-UB12	3.596%	12/15/49	11,625	10,719
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C23	3.398%	7/15/50	604	589	³ Morgan Stanley Capital I Trust Series 2016-UB12	3.778%	12/15/49	5,000	4,464
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C23	3.719%	7/15/50	5,775	5,490	³ Morgan Stanley Capital I Trust Series 2016-UBS9	3.329%	3/15/49	999	942
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C24	3.732%	5/15/48	4,900	4,651	³ Morgan Stanley Capital I Trust Series 2017-H1	3.530%	6/15/50	7,500	6,860
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C25	3.383%	10/15/48	2,498	2,411	³ Morgan Stanley Capital I Trust Series 2018-H4	4.310%	12/15/51	10,000	9,308
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C25	3.635%	10/15/48	5,672	5,344	³ Morgan Stanley Capital I Trust Series 2019-H6	3.417%	6/15/52	14,885	13,219
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C26	3.323%	10/15/48	1,680	1,633	³ Morgan Stanley Capital I Trust Series 2019-H6	3.700%	6/15/52	1,875	1,617
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C26	3.531%	10/15/48	4,925	4,627	³ Morgan Stanley Capital I Trust Series 2019-H7	3.261%	7/15/52	5,625	4,928
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C27	3.557%	12/15/47	1,264	1,229	³ Morgan Stanley Capital I Trust Series 2019-L2	3.806%	3/15/52	4,100	3,783
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C27	3.753%	12/15/47	3,500	3,307	³ Morgan Stanley Capital I Trust Series 2019-L2	4.071%	3/15/52	8,435	7,797
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C28	3.272%	1/15/49	3,387	3,197	³ Morgan Stanley Capital I Trust Series 2019-L3	3.127%	11/15/52	10,950	9,460
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C28	3.288%	1/15/49	1,600	1,551	³ Morgan Stanley Capital I Trust Series 2020-HR8	2.041%	7/15/53	7,595	6,078
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C28	3.544%	1/15/49	11,975	11,112	³ Morgan Stanley Capital I Trust Series 2020-L4	2.698%	2/15/53	10,525	8,807
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C29	3.140%	5/15/49	1,206	1,159	³ Morgan Stanley Capital I Trust Series 2020-L4	2.880%	2/15/53	1,575	1,251
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C29	3.325%	5/15/49	1,250	1,166	³ Morgan Stanley Capital I Trust Series 2021-L6	2.444%	6/15/54	5,275	4,225
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C30	2.860%	9/15/49	11,700	10,584	³ Morgan Stanley Capital I Trust Series 2021-L6	2.749%	6/15/54	900	701
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C31	3.102%	11/15/49	14,200	12,879	³ Morgan Stanley Capital I Trust Series 2021-L6	2.951%	6/15/54	525	396
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C32	3.720%	12/15/49	13,521	12,541	³ Morgan Stanley Capital I Trust Series 2021-L7	2.574%	10/15/54	10,560	8,513
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C32	3.994%	12/15/49	4,625	4,239	³ Morgan Stanley Capital I Trust Series 2022-L8	3.921%	4/15/55	10,450	9,244
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C33	3.599%	5/15/50	8,150	7,510	³ MSWF Commercial Mortgage Trust Series 2023-1	5.752%	5/15/56	5,225	5,358
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C33	3.852%	5/15/50	5,200	4,708	³ MSWF Commercial Mortgage Trust Series 2023-1	6.199%	5/15/56	3,632	3,665
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C34	3.276%	11/15/52	5,725	5,221	³ New York City Housing Development Corp. Series 2014-8SPR	3.709%	2/15/48	150	144
³ Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C34	3.536%	11/15/52	8,325	7,509	³ Nissan Auto Lease Trust Series 2021-A	0.520%	8/15/24	2,529	2,511
³ Morgan Stanley Capital I Trust Series 2015-UBS8	3.809%	12/15/48	4,100	3,854	³ Nissan Auto Lease Trust Series 2021-A	0.650%	7/15/26	1,050	1,028
³ Morgan Stanley Capital I Trust Series 2016-BNK2	3.049%	11/15/49	5,850	5,368	³ Nissan Auto Lease Trust Series 2022-A	3.870%	7/15/27	1,325	1,294
³ Morgan Stanley Capital I Trust Series 2016-BNK2	3.282%	11/15/49	4,707	4,086	³ Nissan Auto Lease Trust Series 2023-A	4.910%	1/15/26	3,500	3,461
					³ Nissan Auto Lease Trust Series 2023-A	4.800%	7/15/27	1,100	1,083
					³ Nissan Auto Lease Trust Series 2023-B	5.690%	7/15/26	2,175	2,170
					³ Nissan Auto Lease Trust Series 2023-B	5.610%	11/15/27	650	648
					³ Nissan Auto Receivables Owner Trust Series 2019-C	1.950%	5/15/26	1,640	1,621
					³ Nissan Auto Receivables Owner Trust Series 2020-B	0.550%	7/15/24	21	21
					³ Nissan Auto Receivables Owner Trust Series 2020-B	0.710%	2/16/27	850	835
					³ Nissan Auto Receivables Owner Trust Series 2021-A	0.330%	10/15/25	5,260	5,109
					³ Nissan Auto Receivables Owner Trust Series 2021-A	0.570%	9/15/27	3,300	3,028
					³ Nissan Auto Receivables Owner Trust Series 2022-A	1.860%	8/17/26	3,400	3,240
					³ Nissan Auto Receivables Owner Trust Series 2022-A	2.070%	12/17/29	2,100	1,949
					³ Nissan Auto Receivables Owner Trust Series 2022-B	4.460%	5/17/27	4,200	4,124

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ Nissan Auto Receivables Owner Trust Series 2022-B	4.450%	11/15/29	1,050	1,026	³ Toyota Auto Receivables Owner Trust Series 2021-C	0.430%	1/15/26	6,737	6,490
³ Nissan Auto Receivables Owner Trust Series 2023-A	4.910%	11/15/27	8,100	8,027	³ Toyota Auto Receivables Owner Trust Series 2021-C	0.720%	1/15/27	1,575	1,431
³ Nissan Auto Receivables Owner Trust Series 2023-A	4.850%	6/17/30	850	838	³ Toyota Auto Receivables Owner Trust Series 2021-D	0.710%	4/15/26	3,675	3,524
³ PSNH Funding LLC 3 Series 2018-1	3.506%	8/1/28	1,175	1,130	³ Toyota Auto Receivables Owner Trust Series 2021-D	1.020%	3/15/27	1,150	1,043
³ PSNH Funding LLC 3 Series 2018-1	3.814%	2/1/35	2,825	2,616	³ Toyota Auto Receivables Owner Trust Series 2022-B	2.930%	9/15/26	4,675	4,520
³ Santander Drive Auto Receivables Trust Series 2021-1	0.750%	2/17/26	910	903	³ Toyota Auto Receivables Owner Trust Series 2022-B	3.110%	8/16/27	1,050	996
³ Santander Drive Auto Receivables Trust Series 2021-2	1.350%	7/15/27	3,900	3,688	³ Toyota Auto Receivables Owner Trust Series 2022-C	3.760%	4/15/27	4,715	4,583
³ Santander Drive Auto Receivables Trust Series 2021-3	0.950%	9/15/27	2,597	2,545	³ Toyota Auto Receivables Owner Trust Series 2022-C	3.770%	2/15/28	650	625
³ Santander Drive Auto Receivables Trust Series 2021-3	1.330%	9/15/27	3,700	3,444	³ Toyota Auto Receivables Owner Trust Series 2023-A	4.630%	9/15/27	3,375	3,336
³ Santander Drive Auto Receivables Trust Series 2021-4	0.880%	6/15/26	3,745	3,705	³ Toyota Auto Receivables Owner Trust Series 2023-A	4.420%	8/15/28	1,275	1,249
³ Santander Drive Auto Receivables Trust Series 2021-4	1.260%	2/16/27	3,175	3,056	³ Toyota Auto Receivables Owner Trust Series 2023-B	4.710%	2/15/28	4,050	4,001
³ Santander Drive Auto Receivables Trust Series 2021-4	1.670%	10/15/27	1,400	1,295	³ Toyota Auto Receivables Owner Trust Series 2023-B	4.660%	9/15/28	1,550	1,530
³ Santander Drive Auto Receivables Trust Series 2022-1	2.360%	8/17/26	4,175	4,085	³ UBS Commercial Mortgage Trust Series 2017-C1	3.460%	6/15/50	10,100	9,209
³ Santander Drive Auto Receivables Trust Series 2022-1	2.560%	4/17/28	2,100	1,993	³ UBS Commercial Mortgage Trust Series 2017-C1	3.724%	6/15/50	4,800	4,323
³ Santander Drive Auto Receivables Trust Series 2022-2	3.440%	9/15/27	3,675	3,559	³ UBS Commercial Mortgage Trust Series 2017-C2	3.487%	8/15/50	8,050	7,254
³ Santander Drive Auto Receivables Trust Series 2022-2	3.760%	7/16/29	2,625	2,487	³ UBS Commercial Mortgage Trust Series 2017-C2	3.740%	8/15/50	2,150	1,853
³ Santander Drive Auto Receivables Trust Series 2022-3	4.130%	8/16/27	2,775	2,699	³ UBS Commercial Mortgage Trust Series 2017-C3	3.426%	8/15/50	9,700	8,836
³ Santander Drive Auto Receivables Trust Series 2022-5	4.430%	3/15/27	1,825	1,788	³ UBS Commercial Mortgage Trust Series 2017-C3	3.739%	8/15/50	4,050	3,635
³ Santander Drive Auto Receivables Trust Series 2022-5	4.740%	10/16/28	2,025	1,961	³ UBS Commercial Mortgage Trust Series 2017-C4	3.301%	10/15/50	5,876	5,413
³ Santander Drive Auto Receivables Trust Series 2022-6	4.720%	6/15/27	825	807	³ UBS Commercial Mortgage Trust Series 2017-C4	3.563%	10/15/50	8,050	7,419
³ Santander Drive Auto Receivables Trust Series 2022-6	4.960%	11/15/28	1,050	1,020	³ UBS Commercial Mortgage Trust Series 2017-C4	3.836%	10/15/50	3,562	3,182
³ Santander Drive Auto Receivables Trust Series 2023-1	4.880%	4/15/27	10,350	10,212	³ UBS Commercial Mortgage Trust Series 2017-C5	3.474%	11/15/50	5,325	4,742
³ Santander Drive Auto Receivables Trust Series 2023-1	4.980%	2/15/28	1,575	1,544	³ UBS Commercial Mortgage Trust Series 2017-C7	3.679%	12/15/50	8,225	7,347
³ Santander Drive Auto Receivables Trust Series 2023-1	5.090%	5/15/30	1,625	1,585	³ UBS Commercial Mortgage Trust Series 2017-C7	4.061%	12/15/50	4,375	3,955
³ Santander Drive Auto Receivables Trust Series 2023-2	5.210%	7/15/27	1,700	1,679	³ UBS Commercial Mortgage Trust Series 2018-C8	3.720%	2/15/51	6,321	5,785
³ Santander Drive Auto Receivables Trust Series 2023-2	5.240%	5/15/28	1,025	1,006	³ UBS Commercial Mortgage Trust Series 2018-C8	3.983%	2/15/51	15,850	14,313
³ Santander Drive Auto Receivables Trust Series 2023-2	5.470%	12/16/30	1,025	1,007	³ UBS Commercial Mortgage Trust Series 2018-C8	4.215%	2/15/51	4,225	3,895
³ SG Commercial Mortgage Securities Trust Series 2016-C5	3.055%	10/10/48	9,000	8,179	³ UBS Commercial Mortgage Trust Series 2018-C9	4.117%	3/15/51	15,800	14,660
³ Synchrony Card Funding LLC Series 2022-A1	3.370%	4/15/28	12,600	12,147	³ UBS Commercial Mortgage Trust Series 2018-C10	4.313%	5/15/51	10,475	9,856
³ Toyota Auto Receivables Owner Trust Series 2020-A	1.680%	5/15/25	2,041	2,016	³ UBS Commercial Mortgage Trust Series 2018-C11	4.241%	6/15/51	2,650	2,437
³ Toyota Auto Receivables Owner Trust Series 2020-B	1.360%	8/15/24	48	48	³ UBS Commercial Mortgage Trust Series 2018-C12	4.296%	8/15/51	5,975	5,524
³ Toyota Auto Receivables Owner Trust Series 2020-C	0.440%	10/15/24	294	292	³ UBS Commercial Mortgage Trust Series 2018-C12	4.587%	8/15/51	4,000	3,651
³ Toyota Auto Receivables Owner Trust Series 2020-D	0.350%	1/15/25	956	945	³ UBS Commercial Mortgage Trust Series 2018-C13	4.208%	10/15/51	874	868
³ Toyota Auto Receivables Owner Trust Series 2020-D	0.470%	1/15/26	925	884	³ UBS Commercial Mortgage Trust Series 2018-C13	4.334%	10/15/51	5,825	5,436
³ Toyota Auto Receivables Owner Trust Series 2021-A	0.260%	5/15/25	1,483	1,449	³ UBS Commercial Mortgage Trust Series 2018-C13	4.585%	10/15/51	1,075	975
³ Toyota Auto Receivables Owner Trust Series 2021-A	0.390%	6/15/26	1,485	1,394	³ UBS Commercial Mortgage Trust Series 2018-C14	4.448%	12/15/51	12,950	12,232
³ Toyota Auto Receivables Owner Trust Series 2021-B	0.260%	11/17/25	14,548	14,095	³ UBS Commercial Mortgage Trust Series 2018-C15	4.341%	12/15/51	8,975	8,483
³ Toyota Auto Receivables Owner Trust Series 2021-B	0.530%	10/15/26	2,650	2,451	³ UBS Commercial Mortgage Trust Series 2019-C16	3.605%	4/15/52	5,250	4,673

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ UBS Commercial Mortgage Trust Series 2019-C16	3.887%	4/15/52	1,575	1,378	³ Wells Fargo Commercial Mortgage Trust Series 2015-LC20	2.978%	4/15/50	491	479
³ UBS Commercial Mortgage Trust Series 2019-C17	2.921%	10/15/52	6,475	5,561	³ Wells Fargo Commercial Mortgage Trust Series 2015-LC20	3.184%	4/15/50	14,401	13,629
³ UBS Commercial Mortgage Trust Series 2019-C18	3.035%	12/15/52	3,800	3,270	³ Wells Fargo Commercial Mortgage Trust Series 2015-LC20	3.719%	4/15/50	2,850	2,587
³ UBS Commercial Mortgage Trust Series 2019-C18	3.378%	12/15/52	2,300	1,928	³ Wells Fargo Commercial Mortgage Trust Series 2015-LC22	3.571%	9/15/58	987	961
³ Verizon Master Trust Series 2021-1	0.500%	5/20/27	36,015	34,394	³ Wells Fargo Commercial Mortgage Trust Series 2015-LC22	3.839%	9/15/58	3,425	3,253
³ Verizon Master Trust Series 2021-2	0.990%	4/20/28	22,200	20,894	³ Wells Fargo Commercial Mortgage Trust Series 2015-LC22	4.207%	9/15/58	2,925	2,785
³ Verizon Master Trust Series 2022-2	1.530%	7/20/28	8,625	8,095	³ Wells Fargo Commercial Mortgage Trust Series 2015-NXS1	2.632%	5/15/48	31	31
³ Verizon Master Trust Series 2022-4	3.400%	11/20/28	12,000	11,558	³ Wells Fargo Commercial Mortgage Trust Series 2015-NXS1	2.934%	5/15/48	768	758
³ Verizon Master Trust Series 2022-6	3.670%	1/22/29	7,400	7,175	³ Wells Fargo Commercial Mortgage Trust Series 2015-NXS1	3.148%	5/15/48	2,275	2,144
³ Verizon Master Trust Series 2023-1	4.490%	1/22/29	12,950	12,716	³ Wells Fargo Commercial Mortgage Trust Series 2015-P2	3.656%	12/15/48	2,379	2,295
³ Verizon Master Trust Series 2023-2	4.890%	4/13/28	5,475	5,425	³ Wells Fargo Commercial Mortgage Trust Series 2015-P2	3.809%	12/15/48	2,950	2,783
³ Verizon Master Trust Series 2023-4	5.160%	6/20/29	11,635	11,607	³ Wells Fargo Commercial Mortgage Trust Series 2015-SG1	3.789%	9/15/48	10,070	9,559
³ Verizon Owner Trust Series 2020-C	0.410%	4/21/25	3,413	3,381	³ Wells Fargo Commercial Mortgage Trust Series 2016-BNK1	2.652%	8/15/49	13,850	12,411
³ Volkswagen Auto Loan Enhanced Trust Series 2020-1	0.980%	11/20/24	172	171	³ Wells Fargo Commercial Mortgage Trust Series 2016-BNK1	2.814%	8/15/49	1,800	1,510
³ Volkswagen Auto Loan Enhanced Trust Series 2021-1	1.020%	6/22/26	7,588	7,307	³ Wells Fargo Commercial Mortgage Trust Series 2016-C32	3.324%	1/15/59	1,525	1,481
³ Volkswagen Auto Loan Enhanced Trust Series 2021-1	1.260%	10/20/28	1,050	965	³ Wells Fargo Commercial Mortgage Trust Series 2016-C32	3.560%	1/15/59	6,700	6,302
³ Volkswagen Auto Loan Enhanced Trust Series 2023-1	5.020%	6/20/28	3,100	3,088	³ Wells Fargo Commercial Mortgage Trust Series 2016-C33	3.426%	3/15/59	2,350	2,196
³ Volkswagen Auto Loan Enhanced Trust Series 2023-1	5.010%	1/22/30	850	848	³ Wells Fargo Commercial Mortgage Trust Series 2016-C34	3.096%	6/15/49	4,700	4,322
³ Wells Fargo Commercial Mortgage Trust Series 2014-LC16	3.477%	8/15/50	186	184	³ Wells Fargo Commercial Mortgage Trust Series 2016-C36	2.807%	11/15/59	2,312	2,121
³ Wells Fargo Commercial Mortgage Trust Series 2014-LC16	3.817%	8/15/50	23,025	22,322	³ Wells Fargo Commercial Mortgage Trust Series 2016-C37	3.794%	12/15/49	4,675	4,374
³ Wells Fargo Commercial Mortgage Trust Series 2014-LC16	4.020%	8/15/50	550	526	³ Wells Fargo Commercial Mortgage Trust Series 2016-LC24	2.825%	10/15/49	3,088	2,938
³ Wells Fargo Commercial Mortgage Trust Series 2014-LC18	3.244%	12/15/47	541	529	³ Wells Fargo Commercial Mortgage Trust Series 2016-LC24	2.942%	10/15/49	9,053	8,273
³ Wells Fargo Commercial Mortgage Trust Series 2014-LC18	3.405%	12/15/47	5,650	5,402	³ Wells Fargo Commercial Mortgage Trust Series 2016-LC25	3.640%	12/15/59	1,530	1,423
³ Wells Fargo Commercial Mortgage Trust Series 2014-LC18	3.808%	12/15/47	2,850	2,677	³ Wells Fargo Commercial Mortgage Trust Series 2016-NXS6	2.918%	11/15/49	1,160	1,060
³ Wells Fargo Commercial Mortgage Trust Series 2015-C26	2.991%	2/15/48	1,748	1,705	³ Wells Fargo Commercial Mortgage Trust Series 2017-C38	3.453%	7/15/50	11,445	10,475
³ Wells Fargo Commercial Mortgage Trust Series 2015-C26	3.166%	2/15/48	3,150	2,996	³ Wells Fargo Commercial Mortgage Trust Series 2017-C38	3.665%	7/15/50	3,243	2,847
³ Wells Fargo Commercial Mortgage Trust Series 2015-C26	3.580%	2/15/48	2,275	2,145					
³ Wells Fargo Commercial Mortgage Trust Series 2015-C27	3.190%	2/15/48	7,937	7,610					
³ Wells Fargo Commercial Mortgage Trust Series 2015-C28	3.540%	5/15/48	8,500	8,073					
³ Wells Fargo Commercial Mortgage Trust Series 2015-C28	3.872%	5/15/48	1,619	1,526					
³ Wells Fargo Commercial Mortgage Trust Series 2015-C29	3.400%	6/15/48	2,045	1,994					
³ Wells Fargo Commercial Mortgage Trust Series 2015-C29	3.637%	6/15/48	8,500	8,060					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ Wells Fargo Commercial Mortgage Trust Series 2017-C39	3.418%	9/15/50	9,675	8,814	³ Wells Fargo Commercial Mortgage Trust Series 2021-C59	2.626%	4/15/54	5,820	4,741
³ Wells Fargo Commercial Mortgage Trust Series 2017-C39	3.702%	9/15/50	5,375	4,662	³ WFRBS Commercial Mortgage Trust Series 2013-C14	3.488%	6/15/46	1,065	1,002
³ Wells Fargo Commercial Mortgage Trust Series 2017-C40	3.317%	10/15/50	5,350	4,908	³ WFRBS Commercial Mortgage Trust Series 2013-C15	4.358%	8/15/46	1,120	1,049
³ Wells Fargo Commercial Mortgage Trust Series 2017-C40	3.581%	10/15/50	8,025	7,354	³ WFRBS Commercial Mortgage Trust Series 2013-C16	4.415%	9/15/46	936	933
³ Wells Fargo Commercial Mortgage Trust Series 2017-C40	3.854%	10/15/50	2,150	1,935	³ WFRBS Commercial Mortgage Trust Series 2013-C16	4.668%	9/15/46	2,100	2,045
³ Wells Fargo Commercial Mortgage Trust Series 2017-C41	3.472%	11/15/50	13,300	12,101	³ WFRBS Commercial Mortgage Trust Series 2013-C17	3.558%	12/15/46	24	24
³ Wells Fargo Commercial Mortgage Trust Series 2017-C42	3.330%	12/15/50	4,815	4,353	³ WFRBS Commercial Mortgage Trust Series 2013-C17	4.023%	12/15/46	1,450	1,441
³ Wells Fargo Commercial Mortgage Trust Series 2017-RB1	3.635%	3/15/50	8,600	7,757	³ WFRBS Commercial Mortgage Trust Series 2013-C17	4.255%	12/15/46	1,150	1,139
³ Wells Fargo Commercial Mortgage Trust Series 2017-RC1	3.631%	1/15/60	8,500	7,880	³ WFRBS Commercial Mortgage Trust Series 2013-C17	4.788%	12/15/46	1,150	1,128
³ Wells Fargo Commercial Mortgage Trust Series 2018-C43	4.012%	3/15/51	15,825	14,690	³ WFRBS Commercial Mortgage Trust Series 2013-C18	4.162%	12/15/46	5,010	4,944
³ Wells Fargo Commercial Mortgage Trust Series 2018-C43	4.152%	3/15/51	2,742	2,438	³ WFRBS Commercial Mortgage Trust Series 2013-C18	4.387%	12/15/46	575	564
³ Wells Fargo Commercial Mortgage Trust Series 2018-C44	4.212%	5/15/51	10,550	9,873	³ WFRBS Commercial Mortgage Trust Series 2013-C18	4.996%	12/15/46	862	839
³ Wells Fargo Commercial Mortgage Trust Series 2018-C45	4.184%	6/15/51	10,125	9,478	³ WFRBS Commercial Mortgage Trust Series 2013-UBS1	4.079%	3/15/46	2,018	2,008
³ Wells Fargo Commercial Mortgage Trust Series 2018-C46	4.152%	8/15/51	6,100	5,710	³ WFRBS Commercial Mortgage Trust Series 2013-UBS1	5.195%	3/15/46	575	569
³ Wells Fargo Commercial Mortgage Trust Series 2018-C47	4.442%	9/15/61	10,600	10,032	³ WFRBS Commercial Mortgage Trust Series 2014-C19	3.618%	3/15/47	113	112
³ Wells Fargo Commercial Mortgage Trust Series 2018-C48	4.302%	1/15/52	4,051	3,804	³ WFRBS Commercial Mortgage Trust Series 2014-C19	4.101%	3/15/47	2,825	2,781
³ Wells Fargo Commercial Mortgage Trust Series 2019-C49	4.023%	3/15/52	13,225	12,226	³ WFRBS Commercial Mortgage Trust Series 2014-C19	4.723%	3/15/47	950	866
³ Wells Fargo Commercial Mortgage Trust Series 2019-C50	3.729%	5/15/52	7,650	6,914	³ WFRBS Commercial Mortgage Trust Series 2014-C20	3.638%	5/15/47	168	166
³ Wells Fargo Commercial Mortgage Trust Series 2019-C51	3.311%	6/15/52	11,175	9,740	³ WFRBS Commercial Mortgage Trust Series 2014-C20	3.723%	5/15/47	1,560	1,530
³ Wells Fargo Commercial Mortgage Trust Series 2019-C52	2.892%	8/15/52	2,825	2,429	³ WFRBS Commercial Mortgage Trust Series 2014-C20	3.995%	5/15/47	1,675	1,629
³ Wells Fargo Commercial Mortgage Trust Series 2019-C52	3.143%	8/15/52	4,750	3,778	³ WFRBS Commercial Mortgage Trust Series 2014-C20	4.176%	5/15/47	1,675	1,625
³ Wells Fargo Commercial Mortgage Trust Series 2019-C53	3.040%	10/15/52	10,700	9,252	³ WFRBS Commercial Mortgage Trust Series 2014-C21	3.410%	8/15/47	1,120	1,092
³ Wells Fargo Commercial Mortgage Trust Series 2019-C54	3.146%	12/15/52	6,405	5,569	³ WFRBS Commercial Mortgage Trust Series 2014-C21	3.678%	8/15/47	4,000	3,870
³ Wells Fargo Commercial Mortgage Trust Series 2020-C55	2.725%	2/15/53	12,750	10,720	³ WFRBS Commercial Mortgage Trust Series 2014-C22	3.752%	9/15/57	8,200	7,884
³ Wells Fargo Commercial Mortgage Trust Series 2020-C56	2.448%	6/15/53	2,250	1,848	³ WFRBS Commercial Mortgage Trust Series 2014-C22	4.371%	9/15/57	1,675	1,506
³ Wells Fargo Commercial Mortgage Trust Series 2020-C58	2.092%	7/15/53	2,775	2,202	³ WFRBS Commercial Mortgage Trust Series 2014-C23	3.636%	10/15/57	734	722
					³ WFRBS Commercial Mortgage Trust Series 2014-C23	3.917%	10/15/57	1,675	1,617
					³ WFRBS Commercial Mortgage Trust Series 2014-C23	4.210%	10/15/57	1,125	1,080
					³ WFRBS Commercial Mortgage Trust Series 2014-C24	3.428%	11/15/47	1,084	1,050
					³ WFRBS Commercial Mortgage Trust Series 2014-C24	3.607%	11/15/47	2,860	2,745
					³ WFRBS Commercial Mortgage Trust Series 2014-C25	3.631%	11/15/47	3,050	2,923
					³ WFRBS Commercial Mortgage Trust Series 2014-LC14	3.522%	3/15/47	168	167
					³ WFRBS Commercial Mortgage Trust Series 2014-LC14	4.045%	3/15/47	6,720	6,645
					³ WFRBS Commercial Mortgage Trust Series 2014-LC14	4.351%	3/15/47	2,800	2,744
					³ World Omni Auto Receivables Trust Series 2019-C	1.960%	12/16/24	109	109
					³ World Omni Auto Receivables Trust Series 2019-C	2.030%	12/15/25	1,705	1,689
					³ World Omni Auto Receivables Trust Series 2020-B	0.630%	5/15/25	605	597
					³ World Omni Auto Receivables Trust Series 2020-B	0.820%	1/15/26	615	591

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
³ World Omni Auto Receivables Trust Series 2020-C	0.480%	11/17/25	1,177	1,150		America Movil SAB de CV	6.375%	3/1/35	17,620	19,284
³ World Omni Auto Receivables Trust Series 2020-C	0.610%	10/15/26	1,125	1,057		America Movil SAB de CV	6.125%	11/15/37	6,807	7,251
³ World Omni Auto Receivables Trust Series 2021-A	0.300%	1/15/26	1,660	1,610		America Movil SAB de CV	6.125%	3/30/40	23,486	25,007
³ World Omni Auto Receivables Trust Series 2021-A	0.480%	9/15/26	875	806		America Movil SAB de CV	4.375%	7/16/42	17,099	15,037
³ World Omni Auto Receivables Trust Series 2021-B	0.420%	6/15/26	3,694	3,553		America Movil SAB de CV	4.375%	4/22/49	15,961	13,902
³ World Omni Auto Receivables Trust Series 2021-C	0.440%	8/17/26	4,488	4,316		AT&T Inc.	3.875%	1/15/26	5,205	5,031
³ World Omni Auto Receivables Trust Series 2021-C	0.640%	9/15/27	1,850	1,687		AT&T Inc.	5.539%	2/20/26	22,269	22,274
³ World Omni Auto Receivables Trust Series 2021-D	0.810%	10/15/26	5,200	4,988		AT&T Inc.	1.700%	3/25/26	46,936	42,762
³ World Omni Auto Receivables Trust Series 2021-D	1.100%	11/15/27	3,175	2,894		AT&T Inc.	2.950%	7/15/26	971	913
³ World Omni Auto Receivables Trust Series 2022-A	1.660%	5/17/27	5,300	5,065		AT&T Inc.	3.800%	2/15/27	17,799	17,012
³ World Omni Auto Receivables Trust Series 2022-A	1.900%	3/15/28	525	479		AT&T Inc.	4.250%	3/1/27	18,503	17,990
³ World Omni Auto Receivables Trust Series 2022-B	3.250%	7/15/27	4,425	4,276		AT&T Inc.	2.300%	6/1/27	31,163	28,042
³ World Omni Auto Receivables Trust Series 2022-B	3.440%	3/15/28	1,575	1,506		AT&T Inc.	1.650%	2/1/28	28,793	24,771
³ World Omni Auto Receivables Trust Series 2022-C	3.660%	10/15/27	2,625	2,543		AT&T Inc.	4.100%	2/15/28	20,432	19,570
³ World Omni Auto Receivables Trust Series 2022-C	3.680%	9/15/28	1,325	1,256		AT&T Inc.	4.350%	3/1/29	46,236	44,396
³ World Omni Auto Receivables Trust Series 2023-A	4.830%	5/15/28	5,950	5,873		AT&T Inc.	4.300%	2/15/30	41,801	39,691
³ World Omni Auto Receivables Trust Series 2023-A	4.660%	5/15/29	1,585	1,559		AT&T Inc.	2.750%	6/1/31	40,066	33,814
³ World Omni Auto Receivables Trust Series 2023-B	4.660%	5/15/28	4,275	4,221		AT&T Inc.	2.250%	2/1/32	18,127	14,409
³ World Omni Auto Receivables Trust Series 2023-B	4.680%	5/15/29	4,150	4,060		AT&T Inc.	2.550%	12/1/33	51,161	40,038
³ World Omni Automobile Lease Securitization Trust Series 2021-A	0.420%	8/15/24	1,876	1,850		AT&T Inc.	4.500%	5/15/35	32,254	29,635
³ World Omni Automobile Lease Securitization Trust Series 2021-A	0.500%	11/16/26	1,050	1,024		AT&T Inc.	4.900%	8/15/37	17,316	16,245
³ World Omni Automobile Lease Securitization Trust Series 2023-A	5.070%	9/15/26	3,625	3,597		AT&T Inc.	4.850%	3/1/39	26,538	24,450
³ World Omni Automobile Lease Securitization Trust Series 2023-A	5.040%	7/17/28	800	794		AT&T Inc.	3.500%	6/1/41	33,766	25,942
³ World Omni Select Auto Trust Series 2021-A	0.530%	3/15/27	1,331	1,289		AT&T Inc.	4.300%	12/15/42	22,559	19,155
³ World Omni Select Auto Trust Series 2023-A	5.650%	7/17/28	5,125	5,132		AT&T Inc.	4.650%	6/1/44	15,242	13,274
³ World Omni Select Auto Trust Series 2023-A	6.000%	1/16/29	2,600	2,592		AT&T Inc.	4.350%	6/15/45	17,265	14,465
Total Asset-Backed/Commercial Mortgage-Backed Securities (Cost \$7,940,897)				7,156,160		AT&T Inc.	4.750%	5/15/46	55,990	49,450
Corporate Bonds (26.8%)						AT&T Inc.	5.150%	11/15/46	11,930	11,105
Communications (2.3%)						AT&T Inc.	5.450%	3/1/47	1,940	1,892
Activision Blizzard Inc.	3.400%	9/15/26	13,429	12,796		AT&T Inc.	4.500%	3/9/48	30,887	26,139
Activision Blizzard Inc.	3.400%	6/15/27	4,431	4,187		AT&T Inc.	4.550%	3/9/49	14,237	12,075
Activision Blizzard Inc.	1.350%	9/15/30	9,689	7,754		AT&T Inc.	3.650%	6/1/51	57,853	42,447
Activision Blizzard Inc.	4.500%	6/15/47	4,982	4,588		AT&T Inc.	3.500%	9/15/53	96,810	68,538
Activision Blizzard Inc.	2.500%	9/15/50	19,222	12,345		AT&T Inc.	3.550%	9/15/55	98,183	68,736
Alphabet Inc.	0.450%	8/15/25	11,711	10,715		AT&T Inc.	3.800%	12/1/57	83,901	60,688
Alphabet Inc.	1.998%	8/15/26	11,452	10,598		AT&T Inc.	3.650%	9/15/59	84,297	58,639
Alphabet Inc.	0.800%	8/15/27	16,195	14,025		AT&T Inc.	3.850%	6/1/60	29,972	21,741
Alphabet Inc.	1.100%	8/15/30	28,976	23,438		Baidu Inc.	3.875%	9/29/23	11,525	11,465
Alphabet Inc.	1.900%	8/15/40	20,221	13,917		Baidu Inc.	3.075%	4/7/25	8,410	8,023
Alphabet Inc.	2.050%	8/15/50	28,080	17,533		Baidu Inc.	1.720%	4/9/26	7,045	6,367
Alphabet Inc.	2.250%	8/15/60	24,534	14,905		Baidu Inc.	3.625%	7/6/27	11,104	10,429
America Movil SAB de CV	3.625%	4/22/29	11,657	10,679		Baidu Inc.	4.375%	3/29/28	8,437	8,089
America Movil SAB de CV	2.875%	5/7/30	6,771	5,889		Baidu Inc.	4.875%	11/14/28	5,585	5,456
America Movil SAB de CV	4.700%	7/21/32	10,250	9,886		Baidu Inc.	3.425%	4/7/30	6,147	5,512
						Baidu Inc.	2.375%	10/9/30	5,269	4,361
						Baidu Inc.	2.375%	8/23/31	10,400	8,455
						³ Bell Telephone Co. of Canada or Bell Canada	2.150%	2/15/32	932	749
						Bell Telephone Co. of Canada or Bell Canada	5.100%	5/11/33	61,402	60,687
						Bell Telephone Co. of Canada or Bell Canada	4.300%	7/29/49	306	258
						³ Bell Telephone Co. of Canada or Bell Canada	3.650%	3/17/51	5,675	4,318
						Bell Telephone Co. of Canada or Bell Canada	3.200%	2/15/52	5,495	3,790
						Booking Holdings Inc.	3.650%	3/15/25	9,977	9,689
						Booking Holdings Inc.	3.600%	6/1/26	19,111	18,432
						Booking Holdings Inc.	3.550%	3/15/28	9,998	9,399
						Booking Holdings Inc.	4.625%	4/13/30	23,037	22,466
						British Telecommunications plc	5.125%	12/4/28	6,000	5,886
						British Telecommunications plc	9.625%	12/15/30	33,338	40,908
						Charter Communications Operating LLC	4.908%	7/23/25	51,644	50,645
						Charter Communications Operating LLC	3.750%	2/15/28	19,121	17,550
						Charter Communications Operating LLC	4.200%	3/15/28	21,911	20,546
						Charter Communications Operating LLC	2.250%	1/15/29	21,460	17,873
						Charter Communications Operating LLC	5.050%	3/30/29	25,663	24,470
						Charter Communications Operating LLC	2.800%	4/1/31	23,224	18,718

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Charter Communications Operating LLC	2.300%	2/1/32	12,222	9,247		Comcast Corp.	3.450%	2/1/50	23,232	17,733
Charter Communications Operating LLC	4.400%	4/1/33	7,860	6,901		Comcast Corp.	2.800%	1/15/51	23,118	15,288
Charter Communications Operating LLC	6.384%	10/23/35	25,547	24,935		Comcast Corp.	2.887%	11/1/51	62,317	41,797
Charter Communications Operating LLC	5.375%	4/1/38	4,713	4,009		Comcast Corp.	2.450%	8/15/52	16,763	10,252
Charter Communications Operating LLC	3.500%	6/1/41	5,445	3,678		Comcast Corp.	4.049%	11/1/52	22,073	18,360
Charter Communications Operating LLC	3.500%	3/1/42	8,030	5,349	7	Comcast Corp.	5.350%	5/15/53	20,453	20,796
Charter Communications Operating LLC	6.484%	10/23/45	43,336	40,804		Comcast Corp.	2.937%	11/1/56	78,083	50,864
Charter Communications Operating LLC	5.375%	5/1/47	14,425	11,921		Comcast Corp.	4.950%	10/15/58	15,117	14,536
Charter Communications Operating LLC	5.750%	4/1/48	34,449	29,468		Comcast Corp.	2.650%	8/15/62	12,205	7,260
Charter Communications Operating LLC	5.125%	7/1/49	17,053	13,375		Comcast Corp.	2.987%	11/1/63	41,401	26,231
Charter Communications Operating LLC	4.800%	3/1/50	40,118	30,189		Comcast Corp.	5.500%	5/15/64	19,496	19,756
Charter Communications Operating LLC	3.700%	4/1/51	38,117	24,190		Cox Communications Inc.	4.800%	2/1/35	4,100	3,693
Charter Communications Operating LLC	3.900%	6/1/52	27,720	18,060		Deutsche Telekom International Finance BV	8.750%	6/15/30	55,074	65,972
Charter Communications Operating LLC	5.250%	4/1/53	7,085	5,718		Deutsche Telekom International Finance BV	9.250%	6/1/32	3,620	4,604
Charter Communications Operating LLC	6.834%	10/23/55	13,204	12,453		Discovery Communications LLC	3.900%	11/15/24	6,467	6,275
Charter Communications Operating LLC	3.850%	4/1/61	24,448	14,850		Discovery Communications LLC	3.450%	3/15/25	4,774	4,569
Charter Communications Operating LLC	4.400%	12/1/61	18,825	12,663		Discovery Communications LLC	3.950%	6/15/25	12,576	12,092
Charter Communications Operating LLC	3.950%	6/30/62	18,000	11,091		Discovery Communications LLC	4.900%	3/11/26	12,070	11,839
Comcast Corp.	5.500%	4/1/63	6,305	5,060		Discovery Communications LLC	3.950%	3/20/28	26,236	24,425
Comcast Corp.	3.375%	8/15/25	35,739	34,504		Discovery Communications LLC	4.125%	5/15/29	13,571	12,441
Comcast Corp.	3.950%	10/15/25	43,330	42,223		Discovery Communications LLC	5.000%	9/20/37	9,493	8,114
Comcast Corp.	3.150%	3/1/26	25,621	24,556		Discovery Communications LLC	6.350%	6/1/40	8,801	8,592
Comcast Corp.	2.350%	1/15/27	33,078	30,397		Discovery Communications LLC	4.875%	4/1/43	11,648	9,404
Comcast Corp.	3.300%	2/1/27	20,807	19,753		Discovery Communications LLC	5.200%	9/20/47	10,887	8,972
Comcast Corp.	3.300%	4/1/27	15,496	14,657		Discovery Communications LLC	5.300%	5/15/49	10,658	8,847
Comcast Corp.	3.150%	2/15/28	20,837	19,449		Discovery Communications LLC	4.650%	5/15/50	14,365	10,912
Comcast Corp.	3.550%	5/1/28	3,936	3,729		Discovery Communications LLC	4.000%	9/15/55	21,665	14,358
Comcast Corp.	4.150%	10/15/28	56,207	54,463		Electronic Arts Inc.	4.800%	3/1/26	5,423	5,365
Comcast Corp.	4.550%	1/15/29	13,194	12,965		Electronic Arts Inc.	1.850%	2/15/31	11,447	9,256
Comcast Corp.	2.650%	2/1/30	26,058	22,808		Electronic Arts Inc.	2.950%	2/15/51	10,568	7,156
Comcast Corp.	3.400%	4/1/30	21,159	19,455		Expedia Group Inc.	5.000%	2/15/26	26,089	25,747
Comcast Corp.	4.250%	10/15/30	26,425	25,449		Expedia Group Inc.	4.625%	8/1/27	8,148	7,907
Comcast Corp.	1.950%	1/15/31	22,520	18,412		Expedia Group Inc.	3.800%	2/15/28	14,039	13,144
Comcast Corp.	1.500%	2/15/31	16,218	12,908		Expedia Group Inc.	3.250%	2/15/30	12,478	10,854
Comcast Corp.	4.250%	1/15/33	22,582	21,472		Expedia Group Inc.	2.950%	3/15/31	4,111	3,479
Comcast Corp.	7.050%	3/15/33	7,774	8,968		FactSet Research Systems Inc.	2.900%	3/1/27	4,581	4,205
Comcast Corp.	4.800%	5/15/33	12,547	12,417		FactSet Research Systems Inc.	3.450%	3/1/32	6,598	5,637
Comcast Corp.	5.650%	6/15/35	7,324	7,678		Fox Corp.	3.050%	4/7/25	7,914	7,577
Comcast Corp.	4.400%	8/15/35	13,995	13,178		Fox Corp.	4.709%	1/25/29	31,117	30,261
Comcast Corp.	6.500%	11/15/35	5,955	6,685		Fox Corp.	3.500%	4/8/30	8,259	7,432
Comcast Corp.	3.200%	7/15/36	14,395	11,829		Fox Corp.	5.476%	1/25/39	18,799	17,567
Comcast Corp.	6.450%	3/15/37	14,039	15,439		Fox Corp.	5.576%	1/25/49	19,535	18,268
Comcast Corp.	3.900%	3/1/38	8,223	7,144		Grupo Televisa SAB	4.625%	1/30/26	2,960	2,870
Comcast Corp.	4.600%	10/15/38	36,347	33,890		Grupo Televisa SAB	8.500%	3/11/32	1,365	1,612
Comcast Corp.	6.550%	7/1/39	1,515	1,707		Grupo Televisa SAB	6.625%	1/15/40	10,501	10,904
Comcast Corp.	3.250%	11/1/39	19,528	15,493		Grupo Televisa SAB	5.000%	5/13/45	16,944	14,602
Comcast Corp.	3.750%	4/1/40	22,890	19,284		Grupo Televisa SAB	6.125%	1/31/46	6,228	6,170
Comcast Corp.	4.650%	7/15/42	9,072	8,368		Grupo Televisa SAB	5.250%	5/24/49	8,454	7,595
Comcast Corp.	4.750%	3/1/44	300	278		Interpublic Group of Cos. Inc.	4.200%	4/15/24	4,177	4,109
Comcast Corp.	4.600%	8/15/45	18,790	17,075		Interpublic Group of Cos. Inc.	4.650%	10/1/28	5,783	5,574
Comcast Corp.	3.400%	7/15/46	17,322	13,142		Interpublic Group of Cos. Inc.	4.750%	3/30/30	7,191	6,974
Comcast Corp.	4.000%	8/15/47	13,902	11,595		Interpublic Group of Cos. Inc.	2.400%	3/1/31	7,520	6,125
Comcast Corp.	3.969%	11/1/47	36,866	30,623		Interpublic Group of Cos. Inc.	3.375%	3/1/41	2,225	1,624
Comcast Corp.	4.000%	3/1/48	16,933	14,131		Interpublic Group of Cos. Inc.	5.400%	10/1/48	8,953	8,372
Comcast Corp.	4.700%	10/15/48	22,876	21,511		Koninklijke KPN NV	8.375%	10/1/30	9,000	10,384
Comcast Corp.	3.999%	11/1/49	19,686	16,342	7	Meta Platforms Inc.	3.500%	8/15/27	16,530	15,695
						Meta Platforms Inc.	4.600%	5/15/28	20,780	20,562
						Meta Platforms Inc.	4.800%	5/15/30	12,764	12,755
						Meta Platforms Inc.	3.850%	8/15/32	39,339	36,538
						Meta Platforms Inc.	4.950%	5/15/33	23,055	23,022
						Meta Platforms Inc.	4.450%	8/15/52	21,862	19,038
						Meta Platforms Inc.	5.600%	5/15/53	32,191	33,055
						Meta Platforms Inc.	4.650%	8/15/62	18,014	15,816
						Meta Platforms Inc.	5.750%	5/15/63	22,422	23,182
						NBCUniversal Media LLC	6.400%	4/30/40	1,645	1,819
						NBCUniversal Media LLC	5.950%	4/1/41	1,345	1,440
						NBCUniversal Media LLC	4.450%	1/15/43	11,340	10,173
						Netflix Inc.	4.375%	11/15/26	24,035	23,488
						Netflix Inc.	4.875%	4/15/28	29,211	28,901
						Netflix Inc.	5.875%	11/15/28	15,735	16,313
						Netflix Inc.	6.375%	5/15/29	5,487	5,803
						Netflix Inc.	5.375%	11/15/29	8,067	8,095

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		
7	Netflix Inc.	4.875%	6/15/30	15,500	15,275	Time Warner Cable Enterprises LLC	8.375%	7/15/33	11,101	12,227	
	Omnicom Group Inc.	3.650%	11/1/24	16,216	15,761	Time Warner Cable LLC	6.550%	5/1/37	22,016	21,173	
	Omnicom Group Inc.	3.600%	4/15/26	31,073	29,847	Time Warner Cable LLC	7.300%	7/1/38	24,322	24,796	
	Omnicom Group Inc.	2.450%	4/30/30	9,588	8,045	Time Warner Cable LLC	6.750%	6/15/39	29,817	28,645	
	Omnicom Group Inc.	4.200%	6/1/30	7,657	7,172	Time Warner Cable LLC	5.875%	11/15/40	15,982	14,138	
	Omnicom Group Inc.	2.600%	8/1/31	10,838	8,992	Time Warner Cable LLC	5.500%	9/1/41	23,934	19,997	
	Orange SA	9.000%	3/1/31	31,830	39,108	Time Warner Cable LLC	4.500%	9/15/42	19,475	14,535	
	Orange SA	5.375%	1/13/42	16,460	16,366	T-Mobile USA Inc.	3.500%	4/15/25	43,185	41,552	
	Orange SA	5.500%	2/6/44	5,799	5,880	T-Mobile USA Inc.	1.500%	2/15/26	17,925	16,207	
	Paramount Global	4.750%	5/15/25	8,788	8,581	T-Mobile USA Inc.	2.250%	2/15/26	14,816	13,647	
	Paramount Global	4.000%	1/15/26	14,499	13,818	T-Mobile USA Inc.	2.625%	4/15/26	9,105	8,443	
	Paramount Global	2.900%	1/15/27	18,244	16,411	T-Mobile USA Inc.	3.750%	4/15/27	56,850	53,856	
	Paramount Global	3.375%	2/15/28	8,083	7,187	T-Mobile USA Inc.	5.375%	4/15/27	4,698	4,673	
	Paramount Global	3.700%	6/1/28	7,711	6,863	T-Mobile USA Inc.	4.750%	2/1/28	16,231	15,777	
	Paramount Global	4.200%	6/1/29	7,301	6,511	T-Mobile USA Inc.	2.050%	2/15/28	29,636	25,742	
	Paramount Global	7.875%	7/30/30	7,700	8,134	T-Mobile USA Inc.	4.950%	3/15/28	11,597	11,423	
	Paramount Global	4.950%	1/15/31	16,055	14,502	T-Mobile USA Inc.	4.800%	7/15/28	12,120	11,896	
	Paramount Global	4.200%	5/19/32	12,695	10,642	T-Mobile USA Inc.	2.625%	2/15/29	11,370	9,873	
	Paramount Global	5.500%	5/15/33	4,546	4,167	T-Mobile USA Inc.	2.400%	3/15/29	3,465	2,975	
	Paramount Global	6.875%	4/30/36	13,962	13,576	T-Mobile USA Inc.	3.375%	4/15/29	23,855	21,449	
	Paramount Global	5.900%	10/15/40	5,906	5,112	T-Mobile USA Inc.	3.875%	4/15/30	105,897	97,617	
	Paramount Global	4.850%	7/1/42	7,476	5,559	T-Mobile USA Inc.	2.550%	2/15/31	41,532	34,520	
	Paramount Global	4.375%	3/15/43	18,410	13,015	T-Mobile USA Inc.	2.875%	2/15/31	14,903	12,637	
	Paramount Global	5.850%	9/1/43	17,447	14,880	T-Mobile USA Inc.	3.500%	4/15/31	38,000	33,515	
	Paramount Global	5.250%	4/1/44	1,425	1,083	T-Mobile USA Inc.	2.250%	11/15/31	9,895	7,917	
	Paramount Global	4.900%	8/15/44	10,227	7,559	T-Mobile USA Inc.	2.700%	3/15/32	9,230	7,648	
	Paramount Global	4.600%	1/15/45	7,840	5,574	T-Mobile USA Inc.	5.200%	1/15/33	19,928	19,803	
	Paramount Global	4.950%	5/19/50	12,810	9,603	T-Mobile USA Inc.	5.050%	7/15/33	33,302	32,699	
7	Rogers Communications Inc.	2.950%	3/15/25	17,347	16,491	T-Mobile USA Inc.	4.375%	4/15/40	33,894	30,004	
	Rogers Communications Inc.	3.625%	12/15/25	9,155	8,657	T-Mobile USA Inc.	3.000%	2/15/41	31,795	23,216	
7	Rogers Communications Inc.	2.900%	11/15/26	13,934	12,768	T-Mobile USA Inc.	4.500%	4/15/50	41,501	35,656	
7	Rogers Communications Inc.	3.200%	3/15/27	11,441	10,633	T-Mobile USA Inc.	3.300%	2/15/51	57,066	40,067	
7	Rogers Communications Inc.	3.800%	3/15/32	26,787	23,420	T-Mobile USA Inc.	3.400%	10/15/52	28,385	20,258	
7	Rogers Communications Inc.	7.500%	8/15/38	4,899	5,404	T-Mobile USA Inc.	5.650%	1/15/53	14,284	14,501	
7	Rogers Communications Inc.	4.500%	3/15/42	18,820	15,616	T-Mobile USA Inc.	5.750%	1/15/54	16,150	16,622	
	Rogers Communications Inc.	4.500%	3/15/43	10,772	8,929	T-Mobile USA Inc.	3.600%	11/15/60	26,651	18,709	
	Rogers Communications Inc.	5.000%	3/15/44	7,329	6,489	T-Mobile USA Inc.	5.800%	9/15/62	5,488	5,569	
	Rogers Communications Inc.	4.300%	2/15/48	6,090	4,768	3	TWDC Enterprises 18 Corp.	3.150%	9/17/25	18,446	17,706
	Rogers Communications Inc.	4.350%	5/1/49	15,789	12,546	3	TWDC Enterprises 18 Corp.	3.000%	2/13/26	11,170	10,664
	Rogers Communications Inc.	3.700%	11/15/49	6,425	4,568	3	TWDC Enterprises 18 Corp.	1.850%	7/30/26	14,898	13,603
7	Rogers Communications Inc.	4.550%	3/15/52	22,308	18,038	3	TWDC Enterprises 18 Corp.	2.950%	6/15/27	3,014	2,818
	Sprint Capital Corp.	6.875%	11/15/28	18,309	19,414	3	TWDC Enterprises 18 Corp.	7.000%	3/1/32	6,584	7,523
	Sprint Capital Corp.	8.750%	3/15/32	36,291	43,863	3	TWDC Enterprises 18 Corp.	4.375%	8/16/41	11,725	10,677
	Sprint LLC	7.625%	2/15/25	15,594	15,922	3	TWDC Enterprises 18 Corp.	4.125%	12/1/41	12,989	11,413
	Take-Two Interactive Software Inc.	3.550%	4/14/25	6,004	5,792	3	TWDC Enterprises 18 Corp.	3.700%	12/1/42	11,713	9,672
	Take-Two Interactive Software Inc.	5.000%	3/28/26	15,770	15,616	3	TWDC Enterprises 18 Corp.	4.125%	6/1/44	7,156	6,282
	Take-Two Interactive Software Inc.	3.700%	4/14/27	6,018	5,701	3	TWDC Enterprises 18 Corp.	3.000%	7/30/46	1,943	1,396
	Take-Two Interactive Software Inc.	4.950%	3/28/28	8,500	8,405		VeriSign Inc.	4.750%	7/15/27	267	262
	Take-Two Interactive Software Inc.	4.000%	4/14/32	4,813	4,410		VeriSign Inc.	2.700%	6/15/31	9,552	7,954
	TCI Communications Inc.	7.875%	2/15/26	7,929	8,442		Verizon Communications Inc.	3.376%	2/15/25	21,052	20,343
	TCI Communications Inc.	7.125%	2/15/28	7,754	8,410		Verizon Communications Inc.	0.850%	11/20/25	21,824	19,697
	Telefonica Emisiones SA	4.103%	3/8/27	19,922	19,111		Verizon Communications Inc.	1.450%	3/20/26	28,656	25,980
	Telefonica Emisiones SA	7.045%	6/20/36	28,617	31,273		Verizon Communications Inc.	2.625%	8/15/26	33,950	31,566
	Telefonica Emisiones SA	4.665%	3/6/38	24,610	20,874		Verizon Communications Inc.	4.125%	3/16/27	39,965	38,828
	Telefonica Emisiones SA	5.213%	3/8/47	33,277	28,964		Verizon Communications Inc.	3.000%	3/22/27	5,819	5,437
	Telefonica Emisiones SA	4.895%	3/6/48	17,118	14,325		Verizon Communications Inc.	2.100%	3/22/28	43,995	38,654
	Telefonica Emisiones SA	5.520%	3/1/49	23,293	21,000		Verizon Communications Inc.	4.329%	9/21/28	61,063	58,838
	Telefonica Europe BV	8.250%	9/15/30	13,351	15,417		Verizon Communications Inc.	3.875%	2/8/29	3,419	3,212
	TELUS Corp.	2.800%	2/16/27	11,471	10,607		Verizon Communications Inc.	4.016%	12/3/29	53,173	49,603
	TELUS Corp.	3.400%	5/13/32	9,569	8,192		Verizon Communications Inc.	3.150%	3/22/30	25,660	22,825
	TELUS Corp.	4.600%	11/16/48	2,762	2,369		Verizon Communications Inc.	1.500%	9/18/30	12,280	9,682
	TELUS Corp.	4.300%	6/15/49	13,509	11,006		Verizon Communications Inc.	1.680%	10/30/30	32,606	25,782
	Tencent Music Entertainment Group	2.000%	9/3/30	7,319	5,770		Verizon Communications Inc.	7.750%	12/1/30	2,290	2,662
	Thomson Reuters Corp.	3.350%	5/15/26	6,100	5,801		Verizon Communications Inc.	1.750%	1/20/31	30,068	23,707
	Thomson Reuters Corp.	5.500%	8/15/35	8,250	8,167		Verizon Communications Inc.	2.550%	3/21/31	61,736	51,561
	Thomson Reuters Corp.	5.850%	4/15/40	3,795	3,766		Verizon Communications Inc.	2.355%	3/15/32	66,193	53,244
	Thomson Reuters Corp.	5.650%	11/23/43	4,525	4,279		Verizon Communications Inc.	5.050%	5/9/33	13,614	13,457
							Verizon Communications Inc.	4.500%	8/10/33	42,971	40,523
							Verizon Communications Inc.	4.400%	11/1/34	40,770	37,607
							Verizon Communications Inc.	5.850%	9/15/35	1,000	1,033
							Verizon Communications Inc.	4.272%	1/15/36	20,980	18,949
							Verizon Communications Inc.	5.250%	3/16/37	12,028	11,926

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Verizon Communications Inc.	4.812%	3/15/39	19,699	18,433	Alibaba Group Holding Ltd.	4.000%	12/6/37	13,083	10,941
Verizon Communications Inc.	2.650%	11/20/40	36,882	25,640	Alibaba Group Holding Ltd.	2.700%	2/9/41	11,485	7,707
Verizon Communications Inc.	3.400%	3/22/41	52,313	40,352	Alibaba Group Holding Ltd.	4.200%	12/6/47	22,517	17,701
Verizon Communications Inc.	2.850%	9/3/41	14,930	10,623	Alibaba Group Holding Ltd.	3.150%	2/9/51	19,811	12,816
Verizon Communications Inc.	4.750%	11/1/41	8,195	7,537	Alibaba Group Holding Ltd.	4.400%	12/6/57	14,547	11,443
Verizon Communications Inc.	3.850%	11/1/42	2,456	1,981	Alibaba Group Holding Ltd.	3.250%	2/9/61	12,737	7,861
Verizon Communications Inc.	4.125%	8/15/46	19,109	15,744	Amazon.com Inc.	2.800%	8/22/24	25,910	25,197
Verizon Communications Inc.	4.862%	8/21/46	28,468	26,087	Amazon.com Inc.	4.700%	11/29/24	17,363	17,264
Verizon Communications Inc.	5.500%	3/16/47	4,220	4,216	Amazon.com Inc.	3.800%	12/5/24	7,218	7,084
Verizon Communications Inc.	4.522%	9/15/48	18,428	16,280	Amazon.com Inc.	3.000%	4/13/25	15,345	14,811
Verizon Communications Inc.	4.000%	3/22/50	20,699	16,814	Amazon.com Inc.	0.800%	6/3/25	12,986	12,006
Verizon Communications Inc.	2.875%	11/20/50	36,016	23,451	Amazon.com Inc.	4.600%	12/1/25	11,245	11,161
Verizon Communications Inc.	3.550%	3/22/51	60,641	45,286	Amazon.com Inc.	5.200%	12/3/25	19,147	19,205
Verizon Communications Inc.	5.012%	8/21/54	960	896	Amazon.com Inc.	1.000%	5/12/26	13,353	12,007
Verizon Communications Inc.	2.987%	10/30/56	65,022	41,318	Amazon.com Inc.	3.300%	4/13/27	21,441	20,445
Verizon Communications Inc.	3.000%	11/20/60	21,547	13,489	Amazon.com Inc.	1.200%	6/3/27	26,858	23,578
Verizon Communications Inc.	3.700%	3/22/61	40,445	29,417	Amazon.com Inc.	3.150%	8/22/27	39,808	37,459
Vodafone Group plc	4.125%	5/30/25	20,171	19,689	Amazon.com Inc.	4.550%	12/1/27	16,076	15,972
Vodafone Group plc	4.375%	5/30/28	8,616	8,431	Amazon.com Inc.	1.650%	5/12/28	45,745	39,975
Vodafone Group plc	7.875%	2/15/30	3,643	4,174	Amazon.com Inc.	3.450%	4/13/29	30,202	28,448
Vodafone Group plc	6.150%	2/27/37	10,770	11,282	Amazon.com Inc.	4.650%	12/1/29	11,510	11,540
Vodafone Group plc	4.375%	2/19/43	19,838	16,651	Amazon.com Inc.	2.100%	5/12/31	52,769	44,358
Vodafone Group plc	4.875%	6/19/49	24,487	21,715	Amazon.com Inc.	3.600%	4/13/32	20,636	19,234
Vodafone Group plc	4.250%	9/17/50	20,986	16,844	Amazon.com Inc.	4.700%	12/1/32	15,400	15,515
Vodafone Group plc	5.625%	2/10/53	11,166	10,956	Amazon.com Inc.	4.800%	12/5/34	19,890	20,318
Vodafone Group plc	5.125%	6/19/59	6,437	5,717	Amazon.com Inc.	3.875%	8/22/37	76,147	69,536
Vodafone Group plc	5.750%	2/10/63	4,175	4,046	Amazon.com Inc.	2.875%	5/12/41	38,101	29,401
Walt Disney Co.	1.750%	8/30/24	16,785	16,080	Amazon.com Inc.	4.950%	12/5/44	5,446	5,511
Walt Disney Co.	3.700%	9/15/24	8,626	8,445	Amazon.com Inc.	4.050%	8/22/47	33,548	30,060
Walt Disney Co.	3.350%	3/24/25	16,619	16,103	Amazon.com Inc.	2.500%	6/3/50	38,688	25,690
Walt Disney Co.	3.700%	10/15/25	14,195	13,772	Amazon.com Inc.	3.100%	5/12/51	49,645	36,994
Walt Disney Co.	1.750%	1/13/26	19,095	17,681	Amazon.com Inc.	3.950%	4/13/52	15,395	13,387
Walt Disney Co.	3.375%	11/15/26	10,249	9,753	Amazon.com Inc.	4.250%	8/22/57	28,502	25,707
Walt Disney Co.	3.700%	3/23/27	8,403	8,122	Amazon.com Inc.	2.700%	6/3/60	32,005	20,552
Walt Disney Co.	2.200%	1/13/28	15,426	13,959	Amazon.com Inc.	3.250%	5/12/61	25,675	18,594
Walt Disney Co.	2.000%	9/1/29	28,694	24,422	Amazon.com Inc.	4.100%	4/13/62	9,360	8,080
Walt Disney Co.	3.800%	3/22/30	16,645	15,735	3 American Honda Finance Corp.	0.550%	7/12/24	11,533	10,953
Walt Disney Co.	2.650%	1/13/31	9,623	8,374	3 American Honda Finance Corp.	2.150%	9/10/24	10,099	9,705
Walt Disney Co.	6.550%	3/15/33	10,163	11,334	3 American Honda Finance Corp.	4.600%	4/17/25	12,500	12,346
Walt Disney Co.	6.200%	12/15/34	19,677	21,676	3 American Honda Finance Corp.	1.200%	7/8/25	6,969	6,418
Walt Disney Co.	6.400%	12/15/35	17,091	19,220	3 American Honda Finance Corp.	1.000%	9/10/25	9,934	9,063
Walt Disney Co.	6.150%	3/1/37	13,723	14,796	3 American Honda Finance Corp.	1.300%	9/9/26	2,909	2,591
Walt Disney Co.	6.650%	11/15/37	6,839	7,919	3 American Honda Finance Corp.	2.300%	9/9/26	8,553	7,867
Walt Disney Co.	4.625%	3/23/40	12,635	12,136	3 American Honda Finance Corp.	2.350%	1/8/27	5,435	4,987
Walt Disney Co.	3.500%	5/13/40	22,025	18,167	3 American Honda Finance Corp.	2.000%	3/24/28	13,971	12,262
Walt Disney Co.	6.150%	2/15/41	554	609	3 American Honda Finance Corp.	2.250%	1/12/29	4,365	3,795
Walt Disney Co.	5.400%	10/1/43	8,780	8,953	American Honda Finance Corp.	4.600%	4/17/30	14,900	14,570
Walt Disney Co.	4.750%	9/15/44	17,425	16,509	3 American Honda Finance Corp.	1.800%	1/13/31	14,908	12,094
Walt Disney Co.	4.950%	10/15/45	2,441	2,359	3 American University	3.672%	4/1/49	6,734	5,371
Walt Disney Co.	4.750%	11/15/46	7,883	7,432	Aptiv plc	4.350%	3/15/29	2,025	1,946
Walt Disney Co.	2.750%	9/1/49	26,990	18,277	Aptiv plc	3.250%	3/1/32	6,790	5,810
Walt Disney Co.	4.700%	3/23/50	21,510	20,565	Aptiv plc	4.400%	10/1/46	4,245	3,305
Walt Disney Co.	3.600%	1/13/51	25,913	20,621	Aptiv plc	5.400%	3/15/49	5,685	5,033
Walt Disney Co.	3.800%	5/13/60	14,570	11,708	Aptiv plc	3.100%	12/1/51	17,635	11,075
Warnermedia Holdings Inc.	3.638%	3/15/25	24,786	23,912	Aptiv plc	4.150%	5/1/52	11,550	8,803
Warnermedia Holdings Inc.	3.788%	3/15/25	7,297	7,051	AutoNation Inc.	3.500%	11/15/24	5,386	5,195
Warnermedia Holdings Inc.	3.755%	3/15/27	53,547	49,963	AutoNation Inc.	4.500%	10/1/25	6,029	5,808
Warnermedia Holdings Inc.	4.054%	3/15/29	20,200	18,460	AutoNation Inc.	3.800%	11/15/27	8,375	7,671
Warnermedia Holdings Inc.	4.279%	3/15/32	66,650	59,056	AutoNation Inc.	1.950%	8/1/28	400	327
Warnermedia Holdings Inc.	5.050%	3/15/42	60,310	50,596	AutoNation Inc.	4.750%	6/1/30	2,635	2,466
Warnermedia Holdings Inc.	5.141%	3/15/52	98,310	80,167	AutoNation Inc.	2.400%	8/1/31	4,341	3,303
Warnermedia Holdings Inc.	5.391%	3/15/62	39,847	32,386	AutoNation Inc.	3.850%	3/1/32	10,880	9,245
Weibo Corp.	3.500%	7/5/24	10,215	9,921	AutoZone Inc.	3.250%	4/15/25	7,935	7,599
Weibo Corp.	3.375%	7/8/30	9,655	7,716	AutoZone Inc.	3.125%	4/21/26	10,730	10,146
WPP Finance 2010	3.750%	9/19/24	10,265	9,957	AutoZone Inc.	3.750%	6/1/27	12,429	11,838
				7,040,486	AutoZone Inc.	4.500%	2/1/28	5,275	5,145
Consumer Discretionary (1.6%)					AutoZone Inc.	3.750%	4/18/29	10,479	9,686
Advance Auto Parts Inc.	3.900%	4/15/30	12,013	10,314	AutoZone Inc.	4.000%	4/15/30	16,395	15,234
Advance Auto Parts Inc.	3.500%	3/15/32	3,000	2,396	AutoZone Inc.	1.650%	1/15/31	8,469	6,609
Alibaba Group Holding Ltd.	3.600%	11/28/24	28,448	27,545	AutoZone Inc.	4.750%	8/1/32	19,310	18,651
Alibaba Group Holding Ltd.	3.400%	12/6/27	33,203	30,845	AutoZone Inc.	4.750%	2/1/33	7,360	7,048
Alibaba Group Holding Ltd.	2.125%	2/9/31	16,401	13,338	Best Buy Co. Inc.	4.450%	10/1/28	10,200	9,876
Alibaba Group Holding Ltd.	4.500%	11/28/34	8,936	8,224	Best Buy Co. Inc.	1.950%	10/1/30	4,747	3,827

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Lear Corp.	4.250%	5/15/29	9,974	9,361					
Lear Corp.	3.500%	5/30/30	7,600	6,687					
Lear Corp.	2.600%	1/15/32	3,085	2,401					
Lear Corp.	5.250%	5/15/49	7,101	6,213					
Lear Corp.	3.550%	1/15/52	1,555	1,042					
Leggett & Platt Inc.	3.800%	11/15/24	4,600	4,454					
Leggett & Platt Inc.	3.500%	11/15/27	14,485	13,370					
Leggett & Platt Inc.	4.400%	3/15/29	6,155	5,858					
Leggett & Platt Inc.	3.500%	11/15/51	8,000	5,787					
Leland Stanford Junior University	1.289%	6/1/27	5,333	4,689					
Leland Stanford Junior University	3.647%	5/1/48	15,666	13,398					
Leland Stanford Junior University	2.413%	6/1/50	4,544	3,005					
Lennar Corp.	4.750%	5/30/25	9,655	9,439					
Lennar Corp.	5.250%	6/1/26	19,090	18,917					
Lennar Corp.	4.750%	11/29/27	18,349	17,842					
Lowe's Cos. Inc.	3.125%	9/15/24	9,724	9,430					
Lowe's Cos. Inc.	4.000%	4/15/25	6,202	6,037					
Lowe's Cos. Inc.	4.400%	9/8/25	3,125	3,064					
Lowe's Cos. Inc.	3.375%	9/15/25	17,674	16,945					
Lowe's Cos. Inc.	4.800%	4/1/26	10,535	10,431					
Lowe's Cos. Inc.	2.500%	4/15/26	15,224	14,249					
Lowe's Cos. Inc.	3.350%	4/1/27	8,039	7,595					
Lowe's Cos. Inc.	3.100%	5/3/27	17,155	16,022					
Lowe's Cos. Inc.	1.300%	4/15/28	8,739	7,392					
Lowe's Cos. Inc.	1.700%	9/15/28	11,113	9,449					
Lowe's Cos. Inc.	6.500%	3/15/29	1,600	1,715					
Lowe's Cos. Inc.	3.650%	4/5/29	22,649	20,974					
Lowe's Cos. Inc.	4.500%	4/15/30	6,884	6,695					
Lowe's Cos. Inc.	1.700%	10/15/30	15,315	12,277					
Lowe's Cos. Inc.	2.625%	4/1/31	30,030	25,334					
Lowe's Cos. Inc.	3.750%	4/1/32	34,430	31,131					
Lowe's Cos. Inc.	5.000%	4/15/33	15,265	15,100					
Lowe's Cos. Inc.	5.150%	7/1/33	15,975	15,943					
Lowe's Cos. Inc.	5.000%	4/15/40	8,968	8,404					
Lowe's Cos. Inc.	2.800%	9/15/41	7,885	5,577					
Lowe's Cos. Inc.	4.250%	9/15/44	1,119	873					
Lowe's Cos. Inc.	3.700%	4/15/46	17,328	13,230					
Lowe's Cos. Inc.	4.050%	5/3/47	20,197	16,237					
Lowe's Cos. Inc.	4.550%	4/5/49	16,794	14,345					
Lowe's Cos. Inc.	5.125%	4/15/50	7,920	7,432					
Lowe's Cos. Inc.	3.000%	10/15/50	13,712	8,983					
Lowe's Cos. Inc.	3.500%	4/1/51	6,590	4,692					
Lowe's Cos. Inc.	4.250%	4/1/52	23,364	19,064					
Lowe's Cos. Inc.	5.625%	4/15/53	18,400	18,372					
Lowe's Cos. Inc.	5.750%	7/1/53	2,885	2,932					
Lowe's Cos. Inc.	4.450%	4/1/62	20,340	16,383					
Lowe's Cos. Inc.	5.800%	9/15/62	13,898	13,787					
Lowe's Cos. Inc.	5.850%	4/1/63	9,655	9,626					
Magna International Inc.	4.150%	10/1/25	4,034	3,912					
Magna International Inc.	2.450%	6/15/30	5,744	4,869					
Marriott International Inc.	3.750%	3/15/25	9,355	9,058					
Marriott International Inc.	5.750%	5/1/25	1,568	1,572					
Marriott International Inc.	3.750%	10/1/25	6,951	6,679					
Marriott International Inc.	3.125%	6/15/26	10,398	9,767					
Marriott International Inc.	5.000%	10/15/27	7,575	7,520					
Marriott International Inc.	4.000%	4/15/28	10,815	10,207					
Marriott International Inc.	4.650%	12/1/28	4,010	3,886					
Marriott International Inc.	4.625%	6/15/30	14,618	13,998					
Marriott International Inc.	2.850%	4/15/31	11,623	9,774					
Marriott International Inc.	3.500%	10/15/32	9,670	8,350					
Marriott International Inc.	2.750%	10/15/33	7,635	6,072					
Masco Corp.	3.500%	11/15/27	7,402	6,927					
Masco Corp.	1.500%	2/15/28	8,005	6,818					
Masco Corp.	2.000%	10/1/30	4,081	3,220					
Masco Corp.	2.000%	2/15/31	5,508	4,349					
Masco Corp.	4.500%	5/15/47	7,200	5,816					
Masco Corp.	3.125%	2/15/51	2,824	1,780					
Massachusetts Institute of Technology	3.959%	7/1/38	8,368	7,697					
Massachusetts Institute of Technology	2.989%	7/1/50	5,935	4,434					
Massachusetts Institute of Technology	2.294%	7/1/51	1,550	986					
Massachusetts Institute of Technology	3.067%	4/1/52	6,600	4,962					
Massachusetts Institute of Technology	5.600%	7/1/11	10,886	12,284					
Massachusetts Institute of Technology	4.678%	7/1/14	7,696	7,200					
Massachusetts Institute of Technology	3.885%	7/1/16	6,640	5,094					
McDonald's Corp.	3.375%	5/26/25	12,498	12,110					
McDonald's Corp.	3.300%	7/1/25	7,508	7,241					
McDonald's Corp.	1.450%	9/1/25	4,045	3,735					
McDonald's Corp.	3.700%	1/30/26	20,137	19,473					
McDonald's Corp.	2.625%	3/1/27	16,044	15,308					
McDonald's Corp.	3.500%	7/1/27	8,053	7,665					
McDonald's Corp.	3.800%	4/1/28	26,425	25,328					
McDonald's Corp.	2.625%	9/1/29	18,201	16,143					
McDonald's Corp.	2.125%	3/1/30	9,047	7,702					
McDonald's Corp.	3.600%	7/1/30	9,131	8,496					
McDonald's Corp.	4.700%	12/9/35	14,980	14,541					
McDonald's Corp.	6.300%	10/15/37	6,051	6,655					
McDonald's Corp.	6.300%	3/1/38	11,574	12,769					
McDonald's Corp.	5.700%	2/1/39	15,200	15,720					
McDonald's Corp.	4.875%	7/15/40	1,996	1,902					
McDonald's Corp.	3.700%	2/15/42	8,824	7,185					
McDonald's Corp.	3.625%	5/1/43	5,554	4,441					
McDonald's Corp.	4.600%	5/26/45	7,533	6,864					
McDonald's Corp.	4.875%	12/9/45	25,984	24,838					
McDonald's Corp.	4.450%	3/1/47	14,602	13,123					
McDonald's Corp.	4.450%	9/1/48	4,646	4,175					
McDonald's Corp.	3.625%	9/1/49	18,818	14,848					
McDonald's Corp.	4.200%	4/1/50	13,070	11,306					
McDonald's Corp.	5.150%	9/9/52	10,205	10,169					
MDC Holdings Inc.	6.000%	1/15/43	9,271	8,351					
Mercedes-Benz Finance North America LLC	8.500%	1/18/31	9,109	11,319					
Mercedes-Benz Finance North America LLC	2.450%	3/2/31	3,000	2,549					
Mohawk Industries Inc.	3.625%	5/15/30	6,540	5,910					
NIKE Inc.	2.400%	3/27/25	7,895	7,548					
NIKE Inc.	2.375%	11/1/26	13,948	12,960					
NIKE Inc.	2.750%	3/27/27	7,745	7,281					
NIKE Inc.	2.850%	3/27/30	15,563	14,069					
NIKE Inc.	3.250%	3/27/40	12,961	10,651					
NIKE Inc.	3.625%	5/1/43	6,957	5,854					
NIKE Inc.	3.875%	11/1/45	4,553	3,982					
NIKE Inc.	3.375%	11/1/46	6,660	5,337					
NIKE Inc.	3.375%	3/27/50	21,049	17,049					
Northwestern University	4.643%	12/1/44	12,017	11,678					
Northwestern University	2.640%	12/1/50	4,587	3,174					
Northwestern University	3.662%	12/1/57	6,992	5,778					
NVR Inc.	3.000%	5/15/30	11,700	10,139					
O'Reilly Automotive Inc.	3.550%	3/15/26	5,451	5,225					
O'Reilly Automotive Inc.	3.600%	9/1/27	20,694	19,588					
O'Reilly Automotive Inc.	4.350%	6/1/28	4,217	4,081					
O'Reilly Automotive Inc.	3.900%	6/1/29	6,420	6,032					
O'Reilly Automotive Inc.	4.200%	4/1/30	7,666	7,239					
O'Reilly Automotive Inc.	1.750%	3/15/31	4,375	3,447					
Owens Corning	4.200%	12/1/24	10,215	10,004					
Owens Corning	3.400%	8/15/26	5,350	5,062					
Owens Corning	3.950%	8/15/29	5,850	5,438					
Owens Corning	3.875%	6/1/30	5,000	4,575					
Owens Corning	7.000%	12/1/36	409	448					
Owens Corning	4.300%	7/15/47	9,025	7,408					
Owens Corning	4.400%	1/30/48	4,425	3,663					
President & Fellows of Harvard College	6.500%	1/15/39	100	119					
President & Fellows of Harvard College	4.875%	10/15/40	6,261	6,330					
President & Fellows of Harvard College	3.150%	7/15/46	9,730	7,502					
President & Fellows of Harvard College	2.517%	10/15/50	10,175	6,862					
President & Fellows of Harvard College	3.745%	11/15/52	4,883	4,184					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
President & Fellows of Harvard College	3.300%	7/15/56	6,452	4,903	3	Toyota Motor Credit Corp.	3.375%	4/1/30	11,200	10,310
PulteGroup Inc.	5.500%	3/1/26	7,650	7,611	3	Toyota Motor Credit Corp.	4.550%	5/17/30	6,361	6,205
PulteGroup Inc.	5.000%	1/15/27	20,569	20,282	3	Toyota Motor Credit Corp.	1.650%	1/10/31	7,990	6,412
PulteGroup Inc.	7.875%	6/15/32	250	284	3	Toyota Motor Credit Corp.	1.900%	9/12/31	21,224	17,119
PulteGroup Inc.	6.375%	5/15/33	7,526	7,818	3	Toyota Motor Credit Corp.	2.400%	1/13/32	2,780	2,328
PulteGroup Inc.	6.000%	2/15/35	5,232	5,313		Toyota Motor Credit Corp.	4.700%	1/12/33	5,065	5,015
Ralph Lauren Corp.	3.750%	9/15/25	5,406	5,219		Tractor Supply Co.	1.750%	11/1/30	6,265	4,966
Ralph Lauren Corp.	2.950%	6/15/30	10,967	9,675	3	Tractor Supply Co.	5.250%	5/15/33	2,500	2,478
3 Rockefeller Foundation	2.492%	10/1/50	15,150	9,852	3	Trustees of Boston College	3.129%	7/1/52	4,763	3,509
Ross Stores Inc.	4.600%	4/15/25	11,134	10,912	3	Trustees of Boston University	4.061%	10/1/48	5,387	4,691
Snap-on Inc.	3.250%	3/1/27	2,667	2,516	3	Trustees of Princeton University	5.700%	3/1/39	9,860	10,883
Snap-on Inc.	4.100%	3/1/48	4,624	4,061	3	Trustees of Princeton University	2.516%	7/1/50	7,945	5,457
Snap-on Inc.	3.100%	5/1/50	8,066	5,980	3	Trustees of Princeton University	4.201%	3/1/52	5,945	5,515
Stanley Black & Decker Inc.	3.400%	3/1/26	9,741	9,236		Trustees of the University of Pennsylvania	2.396%	10/1/50	5,925	3,845
Stanley Black & Decker Inc.	4.250%	11/15/28	2,673	2,546		Trustees of the University of Pennsylvania	4.674%	9/1/12	4,010	3,586
Stanley Black & Decker Inc.	2.300%	3/15/30	23,640	19,540		Trustees of the University of Pennsylvania	3.610%	2/15/19	3,285	2,296
Stanley Black & Decker Inc.	5.200%	9/1/40	7,725	7,205	3	University of Chicago	2.761%	4/1/45	4,709	3,586
Stanley Black & Decker Inc.	4.850%	11/15/48	6,295	5,435	3	University of Chicago	2.547%	4/1/50	9,987	6,829
3 Stanley Black & Decker Inc.	4.000%	3/15/60	8,227	6,274	3	University of Chicago	3.000%	10/1/52	3,690	2,662
Starbucks Corp.	3.800%	8/15/25	28,529	27,631	3	University of Chicago	4.003%	10/1/53	7,934	6,972
Starbucks Corp.	4.750%	2/15/26	3,485	3,451	3	University of Miami	4.063%	4/1/52	6,625	5,643
Starbucks Corp.	2.450%	6/15/26	18,370	17,118	3	University of Notre Dame du Lac	3.438%	2/15/45	14,064	11,451
Starbucks Corp.	2.000%	3/12/27	5,525	4,965	3	University of Notre Dame du Lac	3.394%	2/15/48	8,299	6,761
Starbucks Corp.	3.500%	3/1/28	5,271	4,953	3	University of Southern California	3.028%	10/1/39	9,850	7,910
Starbucks Corp.	4.000%	11/15/28	5,663	5,436	3	University of Southern California	3.841%	10/1/47	14,315	12,333
Starbucks Corp.	3.550%	8/15/29	3,066	2,863	3	University of Southern California	2.805%	10/1/50	5,012	3,486
Starbucks Corp.	2.250%	3/12/30	13,054	11,047	3	University of Southern California	2.945%	10/1/51	7,290	5,188
Starbucks Corp.	2.550%	11/15/30	22,959	19,586	3	University of Southern California	5.250%	10/1/11	3,863	3,876
Starbucks Corp.	4.800%	2/15/33	6,500	6,426	3	University of Southern California	3.226%	10/1/20	1,844	1,147
Starbucks Corp.	4.300%	6/15/45	7,249	6,319	3	VF Corp.	2.400%	4/23/25	8,637	8,099
Starbucks Corp.	3.750%	12/1/47	11,885	9,406	3	VF Corp.	2.800%	4/23/27	2,770	2,500
Starbucks Corp.	4.500%	11/15/48	16,566	14,814	3	VF Corp.	2.950%	4/23/30	7,886	6,490
Starbucks Corp.	4.450%	8/15/49	7,755	6,866	3	Washington University	3.524%	4/15/54	8,618	6,932
Starbucks Corp.	3.350%	3/12/50	7,120	5,230	3	Washington University	4.349%	4/15/22	4,525	3,757
Starbucks Corp.	3.500%	11/15/50	18,126	13,775	3	Whirlpool Corp.	3.700%	5/1/25	4,388	4,245
Tapestry Inc.	4.125%	7/15/27	3,043	2,859	3	Whirlpool Corp.	4.750%	2/26/29	20,570	20,062
Tapestry Inc.	3.050%	3/15/32	6,669	5,328	3	Whirlpool Corp.	2.400%	5/15/31	2,772	2,251
Thomas Jefferson University	3.847%	11/1/57	7,800	5,686	3	Whirlpool Corp.	4.700%	5/14/32	3,025	2,904
TJX Cos. Inc.	2.250%	9/15/26	22,535	20,793	3	Whirlpool Corp.	5.500%	3/1/33	4,000	3,992
TJX Cos. Inc.	1.150%	5/15/28	7,150	6,097	3	Whirlpool Corp.	4.500%	6/1/46	5,857	4,751
TJX Cos. Inc.	3.875%	4/15/30	8,825	8,426	3	Whirlpool Corp.	4.600%	5/15/50	5,370	4,461
TJX Cos. Inc.	1.600%	5/15/31	5,750	4,664	3	William Marsh Rice University	3.574%	5/15/45	11,242	9,442
TJX Cos. Inc.	4.500%	4/15/50	1,570	1,475	3	William Marsh Rice University	3.774%	5/15/55	665	559
Toll Brothers Finance Corp.	4.875%	11/15/25	4,580	4,493	3	Yale University	0.873%	4/15/25	6,540	6,059
Toll Brothers Finance Corp.	4.350%	2/15/28	10,935	10,266	3	Yale University	1.482%	4/15/30	12,902	10,671
Toll Brothers Finance Corp.	3.800%	11/1/29	5,320	4,771	3	Yale University	2.402%	4/15/50	9,059	5,988
Toyota Motor Corp.	2.358%	7/2/24	9,035	8,751						
Toyota Motor Corp.	1.339%	3/25/26	14,177	12,860						
Toyota Motor Corp.	3.669%	7/20/28	5,273	5,047						
Toyota Motor Corp.	2.760%	7/2/29	7,679	6,927						
Toyota Motor Credit Corp.	0.625%	9/13/24	22,440	21,203		Consumer Staples (1.8%)				
3 Toyota Motor Credit Corp.	4.400%	9/20/24	6,365	6,287		Ahold Finance USA LLC	6.875%	5/1/29	3,353	3,580
3 Toyota Motor Credit Corp.	2.000%	10/7/24	304	291		Altria Group Inc.	2.350%	5/6/25	3,486	3,281
3 Toyota Motor Credit Corp.	1.450%	1/13/25	9,995	9,431		Altria Group Inc.	4.400%	2/14/26	20,755	20,322
3 Toyota Motor Credit Corp.	1.800%	2/13/25	17,106	16,192		Altria Group Inc.	2.625%	9/16/26	14,639	13,555
3 Toyota Motor Credit Corp.	3.000%	4/1/25	3,279	3,159		Altria Group Inc.	4.800%	2/14/29	16,691	16,231
3 Toyota Motor Credit Corp.	3.400%	4/14/25	12,527	12,132		Altria Group Inc.	3.400%	5/6/30	5,507	4,854
3 Toyota Motor Credit Corp.	3.950%	6/30/25	7,275	7,116		Altria Group Inc.	2.450%	2/4/32	19,776	15,466
3 Toyota Motor Credit Corp.	0.800%	10/16/25	13,047	11,815		Altria Group Inc.	5.800%	2/14/39	16,017	15,654
3 Toyota Motor Credit Corp.	0.800%	1/9/26	9,103	8,187		Altria Group Inc.	3.400%	2/4/41	35,430	24,780
3 Toyota Motor Credit Corp.	4.450%	5/18/26	10,360	10,205		Altria Group Inc.	4.250%	8/9/42	11,314	8,841
3 Toyota Motor Credit Corp.	1.125%	6/18/26	16,109	14,400		Altria Group Inc.	4.500%	5/2/43	21,115	16,820
3 Toyota Motor Credit Corp.	3.200%	1/11/27	13,003	12,276		Altria Group Inc.	5.375%	1/31/44	3,440	3,235
3 Toyota Motor Credit Corp.	1.900%	1/13/27	6,669	6,025		Altria Group Inc.	3.875%	9/16/46	30,699	21,555
3 Toyota Motor Credit Corp.	1.150%	8/13/27	10,654	9,208		Altria Group Inc.	5.950%	2/14/49	25,183	23,809
3 Toyota Motor Credit Corp.	4.550%	9/20/27	5,492	5,419		Altria Group Inc.	4.450%	5/6/50	12,390	9,143
3 Toyota Motor Credit Corp.	5.450%	11/10/27	5,415	5,529		Altria Group Inc.	3.700%	2/4/51	12,710	8,526
3 Toyota Motor Credit Corp.	3.050%	1/11/28	12,241	11,345	3	Altria Group Inc.	6.200%	2/14/59	3,735	3,643
3 Toyota Motor Credit Corp.	1.900%	4/6/28	8,803	7,736	3	Anheuser-Busch Cos. LLC	3.650%	2/1/26	42,339	41,011
3 Toyota Motor Credit Corp.	3.650%	1/8/29	10,854	10,214	3	Anheuser-Busch Cos. LLC	4.700%	2/1/36	82,275	80,111
3 Toyota Motor Credit Corp.	4.450%	6/29/29	6,750	6,644	3	Anheuser-Busch Cos. LLC	4.900%	2/1/46	157,941	150,849
3 Toyota Motor Credit Corp.	2.150%	2/13/30	14,333	12,287		Anheuser-Busch InBev Finance Inc.	4.700%	2/1/36	27,465	26,621
										4,719,463

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Anheuser-Busch InBev Finance Inc.	4.625%	2/1/44	21,178	19,445	Brown-Forman Corp.	4.500%	7/15/45	6,127	5,695
Anheuser-Busch InBev Finance Inc.	4.900%	2/1/46	36,944	35,175	Bunge Ltd. Finance Corp.	1.630%	8/17/25	4,993	4,597
Anheuser-Busch InBev Worldwide Inc.	4.000%	4/13/28	35,776	34,615	Bunge Ltd. Finance Corp.	3.250%	8/15/26	12,202	11,507
Anheuser-Busch InBev Worldwide Inc.	4.750%	1/23/29	61,898	61,666	Bunge Ltd. Finance Corp.	3.750%	9/25/27	7,426	7,019
Anheuser-Busch InBev Worldwide Inc.	3.500%	6/1/30	25,440	23,680	Bunge Ltd. Finance Corp.	2.750%	5/14/31	12,727	10,687
Anheuser-Busch InBev Worldwide Inc.	4.900%	1/23/31	6,048	6,154	Campbell Soup Co.	3.950%	3/15/25	16,201	15,757
Anheuser-Busch InBev Worldwide Inc.	5.875%	6/15/35	3,227	3,448	Campbell Soup Co.	3.300%	3/19/25	7,636	7,335
Anheuser-Busch InBev Worldwide Inc.	4.375%	4/15/38	28,653	26,595	Campbell Soup Co.	4.150%	3/15/28	20,505	19,652
Anheuser-Busch InBev Worldwide Inc.	8.200%	1/15/39	8,574	11,201	Campbell Soup Co.	2.375%	4/24/30	7,200	6,062
Anheuser-Busch InBev Worldwide Inc.	5.450%	1/23/39	17,916	18,562	Campbell Soup Co.	3.125%	4/24/50	6,926	4,786
Anheuser-Busch InBev Worldwide Inc.	8.000%	11/15/39	4,745	6,012	Church & Dwight Co. Inc.	3.150%	8/1/27	4,986	4,702
Anheuser-Busch InBev Worldwide Inc.	4.350%	6/1/40	7,261	6,676	Church & Dwight Co. Inc.	3.950%	8/1/47	5,209	4,307
Anheuser-Busch InBev Worldwide Inc.	4.950%	1/15/42	11,482	11,200	Church & Dwight Co. Inc.	5.000%	6/15/52	9,125	9,028
Anheuser-Busch InBev Worldwide Inc.	4.600%	4/15/48	49,298	45,773	Clorox Co.	3.100%	10/1/27	7,787	7,214
Anheuser-Busch InBev Worldwide Inc.	4.439%	10/6/48	22,000	19,845	Clorox Co.	3.900%	5/15/28	6,550	6,244
Anheuser-Busch InBev Worldwide Inc.	5.550%	1/23/49	27,099	28,540	Clorox Co.	1.800%	5/15/30	8,681	7,110
Anheuser-Busch InBev Worldwide Inc.	4.500%	6/1/50	9,992	9,235	Coca-Cola Co.	1.750%	9/6/24	15,328	14,808
Anheuser-Busch InBev Worldwide Inc.	4.750%	4/15/58	5,445	5,047	Coca-Cola Co.	3.375%	3/25/27	3,968	3,828
Anheuser-Busch InBev Worldwide Inc.	5.800%	1/23/59	17,759	19,360	Coca-Cola Co.	2.900%	5/25/27	10,931	10,344
Archer-Daniels-Midland Co.	4.600%	6/1/60	8,174	7,411	Coca-Cola Co.	1.450%	6/1/27	13,898	12,431
Archer-Daniels-Midland Co.	2.500%	8/11/26	16,698	15,657	Coca-Cola Co.	1.500%	3/5/28	12,135	10,673
Archer-Daniels-Midland Co.	3.250%	3/27/30	10,507	9,637	Coca-Cola Co.	1.000%	3/15/28	14,253	12,254
Archer-Daniels-Midland Co.	2.900%	3/1/32	9,500	8,273	Coca-Cola Co.	2.125%	9/6/29	9,217	8,092
Archer-Daniels-Midland Co.	5.935%	10/1/32	3,472	3,746	Coca-Cola Co.	3.450%	3/25/30	10,677	10,081
Archer-Daniels-Midland Co.	4.500%	8/15/33	10,340	10,097	Coca-Cola Co.	1.650%	6/1/30	29,892	24,918
Archer-Daniels-Midland Co.	5.375%	9/15/35	2,583	2,683	Coca-Cola Co.	2.000%	3/5/31	5,645	4,755
Archer-Daniels-Midland Co.	3.750%	9/15/47	4,395	3,637	Coca-Cola Co.	1.375%	3/15/31	19,644	15,739
Archer-Daniels-Midland Co.	4.500%	3/15/49	7,270	6,732	Coca-Cola Co.	2.250%	1/5/32	10,297	8,768
Archer-Daniels-Midland Co.	2.700%	9/15/51	9,385	6,309	Coca-Cola Co.	4.125%	3/25/40	1,670	1,550
Avery Dennison Corp.	4.875%	12/6/28	8,039	7,893	Coca-Cola Co.	2.500%	6/1/40	23,945	18,021
Avery Dennison Corp.	2.650%	4/30/30	10,169	8,552	Coca-Cola Co.	2.875%	5/5/41	10,135	8,021
Avery Dennison Corp.	5.750%	3/15/33	8,000	8,162	Coca-Cola Co.	4.200%	3/25/50	12,565	11,891
BAT Capital Corp.	3.222%	8/15/24	32,246	31,287	Coca-Cola Co.	2.600%	6/1/50	17,958	12,587
BAT Capital Corp.	2.789%	9/6/24	14,990	14,430	Coca-Cola Co.	3.000%	3/5/51	6,255	4,764
BAT Capital Corp.	3.215%	9/6/26	21,196	19,728	Coca-Cola Co.	2.500%	3/15/51	46,353	31,674
BAT Capital Corp.	4.700%	4/2/27	13,786	13,356	Coca-Cola Co.	2.750%	6/1/60	3,089	2,131
BAT Capital Corp.	3.557%	8/15/27	48,459	44,614	Coca-Cola Consolidated Inc.	3.800%	11/25/25	8,500	8,206
BAT Capital Corp.	2.259%	3/25/28	29,039	24,894	Coca-Cola Femsa SAB de CV	2.750%	1/22/30	9,077	8,015
BAT Capital Corp.	3.462%	9/6/29	9,670	8,403	Coca-Cola Femsa SAB de CV	1.850%	9/1/32	6,184	4,840
BAT Capital Corp.	4.906%	4/2/30	18,553	17,545	Coca-Cola Femsa SAB de CV	5.250%	11/26/43	11,500	11,501
BAT Capital Corp.	2.726%	3/25/31	16,515	13,150	Colgate-Palmolive Co.	3.100%	8/15/25	6,694	6,447
BAT Capital Corp.	4.742%	3/16/32	10,360	9,441	Colgate-Palmolive Co.	3.100%	8/15/27	7,155	6,811
BAT Capital Corp.	7.750%	10/19/32	9,315	10,246	Colgate-Palmolive Co.	4.600%	3/1/28	5,374	5,409
BAT Capital Corp.	4.390%	8/15/37	31,513	25,182	Colgate-Palmolive Co.	3.250%	8/15/32	11,475	10,527
BAT Capital Corp.	3.734%	9/25/40	12,515	8,926	Colgate-Palmolive Co.	4.600%	3/1/33	7,500	7,632
BAT Capital Corp.	4.540%	8/15/47	25,154	18,561	Colgate-Palmolive Co.	4.000%	8/15/45	5,307	4,816
BAT Capital Corp.	4.758%	9/6/49	5,221	3,941	Conagra Brands Inc.	3.700%	8/1/47	5,989	5,234
BAT Capital Corp.	5.282%	4/2/50	14,126	11,719	Conagra Brands Inc.	4.600%	11/1/25	13,190	12,894
BAT Capital Corp.	3.984%	9/25/50	5,440	3,667	Conagra Brands Inc.	1.375%	11/1/27	14,124	11,975
BAT Capital Corp.	5.650%	3/16/52	4,820	4,190	Conagra Brands Inc.	7.000%	10/1/28	2,284	2,434
BAT International Finance plc	1.668%	3/25/26	25,952	23,335	Conagra Brands Inc.	4.850%	11/1/28	5,846	5,704
BAT International Finance plc	4.448%	3/16/28	8,460	7,977	Conagra Brands Inc.	8.250%	9/15/30	2,052	2,370
Brown-Forman Corp.	3.500%	4/15/25	5,873	5,691	Conagra Brands Inc.	5.300%	11/1/38	6,270	6,025
Brown-Forman Corp.	4.750%	4/15/33	8,030	8,066	Conagra Brands Inc.	5.400%	11/1/48	2,618	2,495
Brown-Forman Corp.	4.000%	4/15/38	1,450	1,281	Conopco Inc.	7.250%	12/15/26	750	801
					Constellation Brands Inc.	4.750%	11/15/24	11,881	11,725
					Constellation Brands Inc.	4.400%	11/15/25	14,478	14,183
					Constellation Brands Inc.	4.750%	12/1/25	9,799	9,635
					Constellation Brands Inc.	3.700%	12/6/26	12,960	12,349
					Constellation Brands Inc.	3.500%	5/9/27	10,180	9,651
					Constellation Brands Inc.	3.600%	2/15/28	14,025	13,174
					Constellation Brands Inc.	4.650%	11/15/28	6,612	6,494
					Constellation Brands Inc.	3.150%	8/1/29	15,751	14,221
					Constellation Brands Inc.	2.875%	5/1/30	4,113	3,571
					Constellation Brands Inc.	2.250%	8/1/31	13,883	11,358
					Constellation Brands Inc.	4.750%	5/9/32	5,691	5,523
					Constellation Brands Inc.	4.900%	5/1/33	10,000	9,819
					Constellation Brands Inc.	4.500%	5/9/47	15,413	13,310
					Constellation Brands Inc.	4.100%	2/15/48	9,960	8,087
					Constellation Brands Inc.	5.250%	11/15/48	9,526	9,147
					Constellation Brands Inc.	3.750%	5/1/50	8,315	6,543
					Costco Wholesale Corp.	3.000%	5/18/27	18,239	17,320
					Costco Wholesale Corp.	1.375%	6/20/27	50,245	44,395

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Costco Wholesale Corp.	1.600%	4/20/30	38,074	31,699		J M Smucker Co.	3.375%	12/15/27	13,345	12,501
Costco Wholesale Corp.	1.750%	4/20/32	24,876	20,100		J M Smucker Co.	2.375%	3/15/30	10,305	8,778
Delhaize America LLC	9.000%	4/15/31	3,805	4,575		J M Smucker Co.	2.125%	3/15/32	5,250	4,203
Diageo Capital plc	2.125%	10/24/24	15,264	14,599		J M Smucker Co.	4.250%	3/15/35	8,073	7,353
Diageo Capital plc	1.375%	9/29/25	10,565	9,724		J M Smucker Co.	2.750%	9/15/41	3,125	2,185
Diageo Capital plc	5.200%	10/24/25	5,723	5,733		J M Smucker Co.	3.550%	3/15/50	2,497	1,834
Diageo Capital plc	5.300%	10/24/27	5,680	5,779	7	JBS USA LUX SA	5.125%	2/1/28	14,258	13,680
Diageo Capital plc	3.875%	5/18/28	4,126	3,949	7	JBS USA LUX SA	5.500%	1/15/30	13,395	12,839
Diageo Capital plc	2.375%	10/24/29	7,925	6,879	7	JBS USA LUX SA	3.750%	12/1/31	9,603	7,923
Diageo Capital plc	2.000%	4/29/30	13,529	11,409	7	JBS USA LUX SA	3.625%	1/15/32	2,280	1,851
Diageo Capital plc	2.125%	4/29/32	16,559	13,464	7	JBS USA LUX SA	5.750%	4/1/33	27,555	25,951
Diageo Capital plc	5.500%	1/24/33	7,955	8,417	7	JBS USA LUX SA	4.375%	2/2/52	14,151	9,960
Diageo Capital plc	5.875%	9/30/36	4,328	4,638	7	JBS USA LUX SA	6.500%	12/1/52	31,580	29,870
Diageo Capital plc	3.875%	4/29/43	9,386	9,777		Kellogg Co.	3.250%	4/1/26	10,983	10,461
Diageo Investment Corp.	7.450%	4/15/35	2,877	3,481		Kellogg Co.	3.400%	11/15/27	8,167	7,649
Diageo Investment Corp.	4.250%	5/11/42	4,792	4,347		Kellogg Co.	4.300%	5/15/28	6,633	6,421
Dollar General Corp.	4.250%	9/20/24	5,030	4,936		Kellogg Co.	2.100%	6/1/30	1,250	1,036
Dollar General Corp.	4.150%	11/1/25	6,750	6,550	3	Kellogg Co.	7.450%	4/1/31	6,220	7,082
Dollar General Corp.	3.875%	4/15/27	10,332	9,867		Kellogg Co.	4.500%	4/1/46	8,025	7,114
Dollar General Corp.	4.625%	11/1/27	2,920	2,859	7	Kenvue Inc.	5.500%	3/22/25	9,640	9,665
Dollar General Corp.	4.125%	5/1/28	8,104	7,712	7	Kenvue Inc.	5.350%	3/22/26	10,360	10,434
Dollar General Corp.	5.200%	7/5/28	4,575	4,528	7	Kenvue Inc.	5.050%	3/22/28	12,710	12,814
Dollar General Corp.	3.500%	4/3/30	15,847	14,194	7	Kenvue Inc.	5.000%	3/22/30	12,730	12,844
Dollar General Corp.	5.000%	11/1/32	5,710	5,552	7	Kenvue Inc.	4.900%	3/22/33	32,500	32,863
Dollar General Corp.	5.450%	7/5/33	13,500	13,381	7	Kenvue Inc.	5.100%	3/22/43	9,765	9,923
Dollar General Corp.	4.125%	4/3/50	12,795	10,025	7	Kenvue Inc.	5.050%	3/22/53	19,280	19,654
Dollar Tree Inc.	4.000%	5/15/25	20,145	19,518	7	Kenvue Inc.	5.200%	3/22/63	9,725	9,954
Dollar Tree Inc.	4.200%	5/15/28	17,596	16,680		Keurig Dr Pepper Inc.	4.417%	5/25/25	5,652	5,548
Dollar Tree Inc.	3.375%	12/1/51	4,385	2,957		Keurig Dr Pepper Inc.	3.400%	11/15/25	8,515	8,156
Estee Lauder Cos. Inc.	2.000%	12/1/24	5,363	5,117		Keurig Dr Pepper Inc.	2.550%	9/15/26	9,796	9,019
Estee Lauder Cos. Inc.	3.150%	3/15/27	8,963	8,522		Keurig Dr Pepper Inc.	3.430%	6/15/27	8,771	8,279
Estee Lauder Cos. Inc.	4.375%	5/15/28	4,300	4,237		Keurig Dr Pepper Inc.	3.950%	4/15/29	16,605	15,651
Estee Lauder Cos. Inc.	2.375%	12/1/29	12,599	10,890		Keurig Dr Pepper Inc.	3.200%	5/1/30	24,439	21,922
Estee Lauder Cos. Inc.	2.600%	4/15/30	14,445	12,643		Keurig Dr Pepper Inc.	2.250%	3/15/31	10,055	8,278
Estee Lauder Cos. Inc.	1.950%	3/15/31	13,574	11,155		Keurig Dr Pepper Inc.	4.050%	4/15/32	13,025	12,105
Estee Lauder Cos. Inc.	4.650%	5/15/33	8,863	8,718		Keurig Dr Pepper Inc.	4.500%	11/15/45	4,404	3,857
Estee Lauder Cos. Inc.	6.000%	5/15/37	5,087	5,575		Keurig Dr Pepper Inc.	4.420%	12/15/46	4,966	4,246
Estee Lauder Cos. Inc.	4.375%	6/15/45	6,333	5,615		Keurig Dr Pepper Inc.	5.085%	5/25/48	55	52
Estee Lauder Cos. Inc.	4.150%	3/15/47	3,527	3,087		Keurig Dr Pepper Inc.	3.800%	5/1/50	10,967	8,656
Estee Lauder Cos. Inc.	3.125%	12/1/49	7,602	5,555		Keurig Dr Pepper Inc.	3.350%	3/15/51	5,840	4,173
Estee Lauder Cos. Inc.	5.150%	5/15/53	8,643	8,789		Keurig Dr Pepper Inc.	4.500%	4/15/52	17,755	15,642
Flowers Foods Inc.	3.500%	10/1/26	5,487	5,150		Kimberly-Clark Corp.	3.050%	8/15/25	4,930	4,741
Flowers Foods Inc.	2.400%	3/15/31	5,940	4,857		Kimberly-Clark Corp.	2.750%	2/15/26	10,377	9,839
Fomento Economico Mexicano SAB de CV	3.500%	1/16/50	23,560	17,983		Kimberly-Clark Corp.	1.050%	9/15/27	4,851	4,190
General Mills Inc.	4.000%	4/17/25	2,382	2,323		Kimberly-Clark Corp.	3.950%	11/1/28	4,485	4,353
General Mills Inc.	3.200%	2/10/27	14,108	13,344		Kimberly-Clark Corp.	3.200%	4/25/29	7,068	6,560
General Mills Inc.	4.200%	4/17/28	22,369	21,730		Kimberly-Clark Corp.	3.100%	3/26/30	9,694	8,848
General Mills Inc.	2.875%	4/15/30	7,901	7,020		Kimberly-Clark Corp.	2.000%	11/2/31	10,621	8,770
General Mills Inc.	2.250%	10/14/31	4,988	4,089		Kimberly-Clark Corp.	6.625%	8/1/37	3,488	4,105
General Mills Inc.	4.950%	3/29/33	10,230	10,140		Kimberly-Clark Corp.	5.300%	3/1/41	10,559	10,936
General Mills Inc.	3.000%	2/1/51	7,544	5,339		Kimberly-Clark Corp.	3.200%	7/30/46	6,880	5,167
Haleon US Capital LLC	3.375%	3/24/27	25,139	23,534		Kimberly-Clark Corp.	3.900%	5/4/47	5,455	4,665
Haleon US Capital LLC	3.375%	3/24/29	12,754	11,590		Kimberly-Clark Corp.	2.875%	2/7/50	2,494	1,794
Haleon US Capital LLC	3.625%	3/24/32	33,730	30,249		Koninklijke Ahold Delhaize NV	5.700%	10/1/40	2,989	3,013
Haleon US Capital LLC	4.000%	3/24/52	8,345	6,926		Kraft Heinz Foods Co.	3.000%	6/1/26	22,580	21,300
Hershey Co.	2.050%	11/15/24	2,321	2,227		Kraft Heinz Foods Co.	3.875%	5/15/27	16,840	16,170
Hershey Co.	3.200%	8/21/25	7,370	7,090		Kraft Heinz Foods Co.	3.750%	4/1/30	4,585	4,257
Hershey Co.	2.300%	8/15/26	10,007	9,346		Kraft Heinz Foods Co.	5.000%	7/15/35	15,035	14,803
Hershey Co.	4.250%	5/4/28	2,250	2,227		Kraft Heinz Foods Co.	6.875%	1/26/39	10,350	11,641
Hershey Co.	2.450%	11/15/29	4,550	3,993		Kraft Heinz Foods Co.	4.625%	10/1/39	55	50
Hershey Co.	1.700%	6/1/30	2,373	1,965		Kraft Heinz Foods Co.	6.500%	2/9/40	17,645	19,036
Hershey Co.	4.500%	5/4/33	2,450	2,434		Kraft Heinz Foods Co.	5.000%	6/4/42	7,272	6,802
Hershey Co.	3.375%	8/15/46	640	489		Kraft Heinz Foods Co.	5.200%	7/15/45	23,214	22,021
Hershey Co.	3.125%	11/15/49	4,646	3,428		Kraft Heinz Foods Co.	4.375%	6/1/46	35,338	30,111
Hershey Co.	2.650%	6/1/50	2,660	1,797		Kraft Heinz Foods Co.	4.875%	10/1/49	28,471	25,967
Hormel Foods Corp.	1.700%	6/3/28	6,414	5,573		Kraft Heinz Foods Co.	5.500%	6/1/50	20,391	20,252
Hormel Foods Corp.	1.800%	6/11/30	12,898	10,775		Kroger Co.	3.500%	2/1/26	13,916	13,351
Hormel Foods Corp.	3.050%	6/3/51	7,193	5,124		Kroger Co.	2.650%	10/15/26	15,684	14,540
Ingredion Inc.	3.200%	10/1/26	5,490	5,117	3	Kroger Co.	3.700%	8/1/27	2,822	2,695
Ingredion Inc.	2.900%	6/1/30	11,024	9,522		Kroger Co.	7.700%	6/1/29	5,250	5,879
Ingredion Inc.	3.900%	6/1/50	1,725	1,282		Kroger Co.	8.000%	9/15/29	4,085	4,628
J M Smucker Co.	3.500%	3/15/25	14,966	14,463		Kroger Co.	2.200%	5/1/30	5,618	4,650
						Kroger Co.	7.500%	4/1/31	3,354	3,821

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Kroger Co.	6.900%	4/15/38	7,123	7,912		Philip Morris International Inc.	5.750%	11/17/32	28,044	28,740
Kroger Co.	5.400%	7/15/40	4,957	4,776		Philip Morris International Inc.	5.375%	2/15/33	29,193	29,141
Kroger Co.	5.000%	4/15/42	6,947	6,337		Philip Morris International Inc.	6.375%	5/16/38	13,430	14,693
Kroger Co.	5.150%	8/1/43	4,600	4,247		Philip Morris International Inc.	4.375%	11/15/41	23,718	20,272
Kroger Co.	3.875%	10/15/46	13,855	10,682		Philip Morris International Inc.	4.500%	3/20/42	9,648	8,318
Kroger Co.	4.450%	2/1/47	20,658	18,030		Philip Morris International Inc.	3.875%	8/21/42	16,225	12,861
Kroger Co.	4.650%	1/15/48	6,316	5,555		Philip Morris International Inc.	4.125%	3/4/43	10,145	8,284
Kroger Co.	3.950%	1/15/50	8,389	6,716		Philip Morris International Inc.	4.875%	11/15/43	10,102	9,061
McCormick & Co. Inc.	3.150%	8/15/24	11,019	10,694		Philip Morris International Inc.	4.250%	11/10/44	6,766	5,630
McCormick & Co. Inc.	0.900%	2/15/26	6,266	5,590		Pilgrim's Pride Corp.	4.250%	4/15/31	12,715	10,909
McCormick & Co. Inc.	3.400%	8/15/27	10,536	9,861	7	Pilgrim's Pride Corp.	3.500%	3/1/32	25	20
McCormick & Co. Inc.	2.500%	4/15/30	8,092	6,846		Pilgrim's Pride Corp.	3.500%	3/1/32	8,898	7,086
McCormick & Co. Inc.	1.850%	2/15/31	5,439	4,310		Pilgrim's Pride Corp.	6.250%	7/1/33	15,000	14,592
McCormick & Co. Inc.	4.950%	4/15/33	5,000	4,910		Procter & Gamble Co.	0.550%	10/29/25	6,385	5,796
McCormick & Co. Inc.	4.200%	8/15/47	6,223	5,149		Procter & Gamble Co.	2.700%	2/2/26	19,055	18,238
Mead Johnson Nutrition Co.	4.125%	11/15/25	14,206	13,861		Procter & Gamble Co.	2.450%	11/3/26	15,148	14,188
Mead Johnson Nutrition Co.	5.900%	11/1/39	7,320	7,711		Procter & Gamble Co.	2.800%	3/25/27	19,692	18,555
Mead Johnson Nutrition Co.	4.600%	6/1/44	13,676	12,278		Procter & Gamble Co.	2.850%	8/11/27	2,682	2,515
Molson Coors Beverage Co.	3.000%	7/15/26	30,885	28,861		Procter & Gamble Co.	3.000%	3/25/30	32,387	29,990
Molson Coors Beverage Co.	5.000%	5/1/42	17,524	16,305		Procter & Gamble Co.	1.200%	10/29/30	20,475	16,555
Molson Coors Beverage Co.	4.200%	7/15/46	22,712	18,713		Procter & Gamble Co.	4.050%	1/26/33	10,000	9,882
Mondelez International Inc.	1.500%	5/4/25	8,477	7,909		Procter & Gamble Co.	5.550%	3/5/37	1,755	1,958
Mondelez International Inc.	2.625%	3/17/27	9,410	8,689		Procter & Gamble Co.	3.550%	3/25/40	9,986	8,832
Mondelez International Inc.	2.750%	4/13/30	10,327	9,053		Procter & Gamble Co.	3.500%	10/25/47	11,027	9,323
Mondelez International Inc.	1.500%	2/4/31	9,520	7,486		Procter & Gamble Co.	3.600%	3/25/50	5,669	4,805
Mondelez International Inc.	3.000%	3/17/32	5,527	4,787		Reynolds American Inc.	4.450%	6/12/25	38,476	37,404
Mondelez International Inc.	1.875%	10/15/32	9,400	7,309		Reynolds American Inc.	5.700%	8/15/35	12,942	12,177
Mondelez International Inc.	2.625%	9/4/50	15,667	10,130		Reynolds American Inc.	7.250%	6/15/37	3,873	4,065
PepsiCo Inc.	2.250%	3/19/25	20,750	19,797	3	Reynolds American Inc.	8.125%	5/1/40	2,569	2,837
PepsiCo Inc.	2.750%	4/30/25	20,836	19,938	3	Reynolds American Inc.	7.000%	8/4/41	3,375	3,334
PepsiCo Inc.	3.500%	7/17/25	13,713	13,342		Reynolds American Inc.	6.150%	9/15/43	9,681	9,311
PepsiCo Inc.	2.850%	2/24/26	11,843	11,305		Reynolds American Inc.	5.850%	8/15/45	35,317	31,458
PepsiCo Inc.	2.375%	10/6/26	18,108	16,991		Sysco Corp.	3.750%	10/1/25	9,272	8,966
PepsiCo Inc.	2.625%	3/19/27	12,568	11,735		Sysco Corp.	3.300%	7/15/26	19,652	18,577
PepsiCo Inc.	3.000%	10/15/27	9,168	8,628		Sysco Corp.	3.250%	7/15/27	21,772	20,346
PepsiCo Inc.	3.600%	2/18/28	7,647	7,370		Sysco Corp.	2.400%	2/15/30	3,950	3,369
PepsiCo Inc.	4.450%	5/15/28	6,575	6,572		Sysco Corp.	5.950%	4/1/30	11,874	12,421
PepsiCo Inc.	2.625%	7/29/29	15,840	14,272		Sysco Corp.	2.450%	12/14/31	6,000	4,906
PepsiCo Inc.	2.750%	3/19/30	37,767	33,993		Sysco Corp.	6.600%	4/1/40	14,138	15,281
PepsiCo Inc.	1.625%	5/1/30	15,095	12,567		Sysco Corp.	4.850%	10/1/45	8,460	7,526
PepsiCo Inc.	1.400%	2/25/31	11,856	9,548		Sysco Corp.	4.500%	4/1/46	4,249	3,614
PepsiCo Inc.	1.950%	10/21/31	5,365	4,436		Sysco Corp.	4.450%	3/15/48	8,261	7,048
PepsiCo Inc.	3.500%	3/19/40	10,595	8,949		Sysco Corp.	3.300%	2/15/50	7,200	5,157
PepsiCo Inc.	2.625%	10/21/41	9,922	7,499		Sysco Corp.	6.600%	4/1/50	17,454	19,899
PepsiCo Inc.	4.000%	3/5/42	8,917	8,027		Sysco Corp.	3.150%	12/14/51	8,877	6,146
PepsiCo Inc.	3.600%	8/13/42	10,884	9,252		Target Corp.	3.500%	7/1/24	13,849	13,597
PepsiCo Inc.	4.250%	10/22/44	4,579	4,168		Target Corp.	2.250%	4/15/25	14,470	13,800
PepsiCo Inc.	4.450%	4/14/46	14,983	14,447		Target Corp.	2.500%	4/15/26	11,540	10,921
PepsiCo Inc.	3.450%	10/6/46	20,574	16,990		Target Corp.	1.950%	1/15/27	6,035	5,525
PepsiCo Inc.	4.000%	5/2/47	6,633	6,088		Target Corp.	3.375%	4/15/29	17,671	16,568
PepsiCo Inc.	3.375%	7/29/49	7,465	6,077		Target Corp.	2.350%	2/15/30	9,569	8,288
PepsiCo Inc.	2.875%	10/15/49	13,584	10,223		Target Corp.	2.650%	9/15/30	11,438	9,986
PepsiCo Inc.	3.625%	3/19/50	5,741	4,885		Target Corp.	4.400%	1/15/33	5,000	4,860
PepsiCo Inc.	2.750%	10/21/51	6,470	4,648		Target Corp.	6.500%	10/15/37	6,027	6,832
PepsiCo Inc.	4.200%	7/18/52	10,623	9,951		Target Corp.	7.000%	1/15/38	10,122	12,196
PepsiCo Inc.	4.650%	2/15/53	5,635	5,660		Target Corp.	4.000%	7/1/42	3,013	2,707
PepsiCo Inc.	3.875%	3/19/60	4,070	3,529		Target Corp.	3.625%	4/15/46	10,285	8,355
Philip Morris International Inc.	3.250%	11/10/24	14,965	14,539		Target Corp.	3.900%	11/15/47	1,770	1,496
Philip Morris International Inc.	5.125%	11/15/24	7,090	7,060		Target Corp.	2.950%	1/15/52	16,380	11,449
Philip Morris International Inc.	1.500%	5/1/25	6,121	5,725		Target Corp.	4.800%	1/15/53	9,435	9,025
Philip Morris International Inc.	3.375%	8/11/25	8,289	7,983		Tyson Foods Inc.	3.950%	8/15/24	21,504	21,106
Philip Morris International Inc.	5.000%	11/17/25	10,050	10,003		Tyson Foods Inc.	4.000%	3/1/26	14,156	13,675
Philip Morris International Inc.	4.875%	2/13/26	7,939	7,882		Tyson Foods Inc.	3.550%	6/2/27	15,992	15,039
Philip Morris International Inc.	2.750%	2/25/26	17,981	16,903		Tyson Foods Inc.	4.350%	3/1/29	17,878	17,032
Philip Morris International Inc.	0.875%	5/1/26	5,456	4,869		Tyson Foods Inc.	5.150%	8/15/44	14,462	13,141
Philip Morris International Inc.	3.125%	8/17/27	5,710	5,338		Tyson Foods Inc.	4.550%	6/2/47	2,390	1,998
Philip Morris International Inc.	5.125%	11/17/27	18,160	18,219		Tyson Foods Inc.	5.100%	9/28/48	7,017	6,387
Philip Morris International Inc.	4.875%	2/15/28	16,278	16,053		Unilever Capital Corp.	0.626%	8/12/24	3,000	2,840
Philip Morris International Inc.	3.125%	3/2/28	6,049	5,568		Unilever Capital Corp.	3.375%	3/22/25	266	258
Philip Morris International Inc.	3.375%	8/15/29	10,446	9,435		Unilever Capital Corp.	3.100%	7/30/25	9,891	9,505
Philip Morris International Inc.	5.625%	11/17/29	15,280	15,569		Unilever Capital Corp.	2.000%	7/28/26	11,245	10,380
Philip Morris International Inc.	5.125%	2/15/30	11,035	10,914		Unilever Capital Corp.	2.900%	5/5/27	6,650	6,220
Philip Morris International Inc.	2.100%	5/1/30	14,495	11,998		Unilever Capital Corp.	3.500%	3/22/28	2,525	2,418

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Unilever Capital Corp.	2.125%	9/6/29	19,590	16,947		BP Capital Markets America Inc.	3.060%	6/17/41	21,830	16,577
Unilever Capital Corp.	1.375%	9/14/30	4,792	3,843		BP Capital Markets America Inc.	3.000%	2/24/50	34,569	24,128
Unilever Capital Corp.	1.750%	8/12/31	7,190	5,813		BP Capital Markets America Inc.	2.772%	11/10/50	28,414	18,865
Unilever Capital Corp.	5.900%	11/15/32	9,025	9,871		BP Capital Markets America Inc.	2.939%	6/4/51	22,833	15,639
3 Unilever Capital Corp.	2.625%	8/12/51	14,325	9,814		BP Capital Markets America Inc.	3.001%	3/17/52	17,525	12,119
Walgreens Boots Alliance Inc.	3.800%	11/18/24	13,908	13,554		BP Capital Markets America Inc.	3.379%	2/8/61	17,675	12,583
Walgreens Boots Alliance Inc.	3.450%	6/1/26	28,910	27,151		BP Capital Markets plc	3.279%	9/19/27	29,632	27,938
Walgreens Boots Alliance Inc.	3.200%	4/15/30	4,610	3,918		BP Capital Markets plc	3.723%	11/28/28	17,284	16,363
Walgreens Boots Alliance Inc.	4.800%	11/18/44	6,524	5,406		Burlington Resources LLC	7.200%	8/15/31	4,213	4,812
Walgreens Boots Alliance Inc.	4.100%	4/15/50	10,838	7,717		Burlington Resources LLC	7.400%	12/1/31	5,900	6,822
Walmart Inc.	2.850%	7/8/24	8,894	8,675		Canadian Natural Resources Ltd.	3.900%	2/1/25	758	733
Walmart Inc.	2.650%	12/15/24	24,586	23,700		Canadian Natural Resources Ltd.	2.050%	7/15/25	6,050	5,639
Walmart Inc.	3.550%	6/26/25	23,685	23,078		Canadian Natural Resources Ltd.	3.850%	6/1/27	22,720	21,463
Walmart Inc.	3.900%	9/9/25	16,010	15,685		Canadian Natural Resources Ltd.	2.950%	7/15/30	8,919	7,667
Walmart Inc.	4.000%	4/15/26	4,200	4,127		Canadian Natural Resources Ltd.	7.200%	1/15/32	5,383	5,863
Walmart Inc.	3.050%	7/8/26	28,554	27,352		Canadian Natural Resources Ltd.	6.450%	6/30/33	7,786	8,036
Walmart Inc.	1.050%	9/17/26	6,069	5,418		Canadian Natural Resources Ltd.	5.850%	2/1/35	4,783	4,655
Walmart Inc.	3.950%	9/9/27	10,000	9,818		Canadian Natural Resources Ltd.	6.500%	2/15/37	13,113	13,347
Walmart Inc.	3.900%	4/15/28	9,480	9,253		Canadian Natural Resources Ltd.	6.250%	3/15/38	16,897	17,221
Walmart Inc.	3.700%	6/26/28	32,621	31,570		Canadian Natural Resources Ltd.	6.750%	2/1/39	6,334	6,609
Walmart Inc.	1.500%	9/22/28	10,942	9,500	3	Canadian Natural Resources Ltd.	4.950%	6/1/47	9,253	8,276
Walmart Inc.	3.250%	7/8/29	22,218	20,838		Cenovus Energy Inc.	4.250%	4/15/27	5,050	4,836
Walmart Inc.	2.375%	9/24/29	13,630	12,066		Cenovus Energy Inc.	2.650%	1/15/32	10,075	8,134
Walmart Inc.	4.000%	4/15/30	3,500	3,404		Cenovus Energy Inc.	5.250%	6/15/37	10,651	9,821
Walmart Inc.	1.800%	9/22/31	5,143	4,271		Cenovus Energy Inc.	6.800%	9/15/37	6,471	6,731
Walmart Inc.	4.150%	9/9/32	15,000	14,786		Cenovus Energy Inc.	6.750%	11/15/39	11,758	12,379
Walmart Inc.	4.100%	4/15/33	28,436	27,610		Cenovus Energy Inc.	5.400%	6/15/47	16,467	14,921
Walmart Inc.	5.250%	9/1/35	13,041	13,911		Cenovus Energy Inc.	3.750%	2/15/52	10,620	7,539
Walmart Inc.	6.500%	8/15/37	798	943		Cheniere Corpus Christi Holdings LLC	5.875%	3/31/25	21,061	20,978
Walmart Inc.	6.200%	4/15/38	15,844	18,264		Cheniere Corpus Christi Holdings LLC	5.125%	6/30/27	31,538	31,025
Walmart Inc.	3.950%	6/28/38	14,369	13,257		Cheniere Corpus Christi Holdings LLC	3.700%	11/15/29	21,900	19,866
Walmart Inc.	5.625%	4/1/40	4,793	5,228		Cheniere Energy Inc.	2.742%	12/31/39	12,393	9,766
Walmart Inc.	5.000%	10/25/40	4,065	4,150		Cheniere Energy Partners LP	4.625%	10/15/28	18,120	16,947
Walmart Inc.	5.625%	4/15/41	2,745	3,003		Cheniere Energy Partners LP	4.500%	10/1/29	19,239	17,668
Walmart Inc.	4.000%	4/11/43	20,827	18,622		Cheniere Energy Partners LP	4.000%	3/1/31	23,930	21,076
Walmart Inc.	4.300%	4/22/44	5,500	5,132		Cheniere Energy Partners LP	3.250%	1/31/32	20,000	16,501
Walmart Inc.	3.625%	12/15/47	9,204	7,768		Cheniere Energy Partners LP	5.950%	6/30/33	6,717	6,744
Walmart Inc.	4.050%	6/29/48	16,196	14,968		7 Chevron Corp.	1.554%	5/11/25	35,120	32,935
Walmart Inc.	2.950%	9/24/49	10,136	7,568		Chevron Corp.	3.326%	11/17/25	9,719	9,394
Walmart Inc.	4.500%	9/9/52	10,000	9,760		Chevron Corp.	2.954%	5/16/26	27,072	25,776
Walmart Inc.	4.500%	4/15/53	31,115	30,342		Chevron Corp.	1.995%	5/11/27	10,139	9,213
				5,445,590		Chevron Corp.	2.236%	5/11/30	20,396	17,780
Energy (1.9%)						Chevron Corp.	3.078%	5/11/50	15,013	11,192
Apache Corp.	4.375%	10/15/28	1,121	1,021		Chevron USA Inc.	3.900%	11/15/24	7,465	7,336
Apache Corp.	4.250%	1/15/30	3,215	2,862		Chevron USA Inc.	0.687%	8/12/25	10,590	9,681
Apache Corp.	6.000%	1/15/37	5,583	5,022		Chevron USA Inc.	1.018%	8/12/27	11,083	9,648
Apache Corp.	5.100%	9/1/40	14,312	11,663		Chevron USA Inc.	3.850%	1/15/28	8,157	7,961
Apache Corp.	5.250%	2/1/42	3,003	2,367		Chevron USA Inc.	3.250%	10/15/29	13,338	12,345
Apache Corp.	4.750%	4/15/43	5,424	3,996		Chevron USA Inc.	5.250%	11/15/43	9,299	9,465
Apache Corp.	5.350%	7/1/49	4,870	3,789		Chevron USA Inc.	2.343%	8/12/50	8,107	5,180
Baker Hughes Holdings LLC	2.061%	12/15/26	6,165	5,560		CNOOC Finance 2013 Ltd.	2.875%	9/30/29	1,600	1,436
Baker Hughes Holdings LLC	3.337%	12/15/27	18,990	17,595		CNOOC Finance 2013 Ltd.	4.250%	5/9/43	9,500	8,445
Baker Hughes Holdings LLC	3.138%	11/7/29	6,530	5,830		CNOOC Finance 2013 Ltd.	3.300%	9/30/49	9,300	6,800
Baker Hughes Holdings LLC	4.486%	5/1/30	6,939	6,719		CNOOC Finance 2014 ULC	4.875%	4/30/44	6,500	6,236
Baker Hughes Holdings LLC	5.125%	9/15/40	15,164	14,712		CNOOC Finance 2015 Australia Pty Ltd.	4.200%	5/5/45	1,000	872
Baker Hughes Holdings LLC	4.080%	12/15/47	16,535	13,405		CNOOC Finance 2015 USA LLC	3.500%	5/5/25	6,100	5,884
Boardwalk Pipelines LP	4.950%	12/15/24	8,804	8,652		CNOOC Finance 2015 USA LLC	4.375%	5/2/28	19,246	18,896
Boardwalk Pipelines LP	5.950%	6/1/26	16,721	16,855		CNOOC Petroleum North America ULC	7.875%	3/15/32	11,000	13,170
Boardwalk Pipelines LP	4.450%	7/15/27	7,120	6,797		CNOOC Petroleum North America ULC	5.875%	3/10/35	6,775	7,161
Boardwalk Pipelines LP	3.600%	9/1/32	5,936	5,050		CNOOC Petroleum North America ULC	6.400%	5/15/37	16,377	18,160
BP Capital Markets America Inc.	3.796%	9/21/25	22,329	21,760		CNOOC Petroleum North America ULC	7.500%	7/30/39	5,100	6,281
BP Capital Markets America Inc.	3.410%	2/11/26	16,781	16,133		Columbia Pipeline Group Inc.	4.500%	6/1/25	18,669	18,264
3 BP Capital Markets America Inc.	3.119%	5/4/26	21,435	20,408		Columbia Pipeline Group Inc.	5.800%	6/1/45	6,138	6,061
3 BP Capital Markets America Inc.	3.017%	1/16/27	11,617	10,936		Conoco Funding Co.	7.250%	10/15/31	3,914	4,477
BP Capital Markets America Inc.	3.543%	4/6/27	13,848	13,232		ConocoPhillips	4.300%	8/15/28	14,016	13,649
3 BP Capital Markets America Inc.	3.588%	4/14/27	8,528	8,160						
BP Capital Markets America Inc.	3.937%	9/21/28	15,828	15,167						
BP Capital Markets America Inc.	4.234%	11/6/28	19,215	18,683						
BP Capital Markets America Inc.	3.633%	4/6/30	25,406	23,694						
BP Capital Markets America Inc.	1.749%	8/10/30	7,135	5,843						
BP Capital Markets America Inc.	2.721%	1/12/32	16,272	13,831						
BP Capital Markets America Inc.	4.812%	2/13/33	28,370	27,982						
BP Capital Markets America Inc.	4.893%	9/11/33	19,114	18,923						

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
ConocoPhillips	2.400%	2/15/31	6,630	5,474		Energy Transfer LP	5.250%	4/15/29	17,747	17,323
ConocoPhillips	5.900%	10/15/32	10,173	10,947		Energy Transfer LP	3.750%	5/15/30	15,580	14,085
ConocoPhillips	5.900%	5/15/38	10,537	11,189		Energy Transfer LP	5.750%	2/15/33	7,755	7,804
ConocoPhillips	6.500%	2/1/39	15,779	18,191		Energy Transfer LP	4.900%	3/15/35	5,983	5,497
ConocoPhillips	4.875%	10/1/47	8,556	8,116		Energy Transfer LP	6.625%	10/15/36	6,456	6,628
ConocoPhillips Co.	6.950%	4/15/29	15,573	17,148	3	Energy Transfer LP	5.800%	6/15/38	10,125	9,658
ConocoPhillips Co.	3.758%	3/15/42	9,966	8,387		Energy Transfer LP	7.500%	7/1/38	6,785	7,430
ConocoPhillips Co.	4.300%	11/15/44	12,082	10,659		Energy Transfer LP	6.050%	6/1/41	9,360	9,031
ConocoPhillips Co.	3.800%	3/15/52	14,370	11,668		Energy Transfer LP	6.500%	2/1/42	12,590	12,729
ConocoPhillips Co.	5.300%	5/15/53	11,625	11,830		Energy Transfer LP	6.100%	2/15/42	10,946	10,368
ConocoPhillips Co.	4.025%	3/15/62	22,568	18,403		Energy Transfer LP	4.950%	1/15/43	1,150	951
Continental Resources Inc.	4.375%	1/15/28	8,920	8,377		Energy Transfer LP	5.150%	2/1/43	3,404	2,902
Continental Resources Inc.	4.900%	6/1/44	5,842	4,540		Energy Transfer LP	5.950%	10/1/43	5,393	5,036
Coterra Energy Inc.	3.900%	5/15/27	16,606	15,673		Energy Transfer LP	5.300%	4/1/44	9,009	7,764
Coterra Energy Inc.	4.375%	3/15/29	5,627	5,250		Energy Transfer LP	5.000%	5/15/44	1,593	1,341
DCP Midstream Operating LP	5.375%	7/15/25	4,636	4,590		Energy Transfer LP	5.150%	3/15/45	10,678	9,198
DCP Midstream Operating LP	5.625%	7/15/27	3,688	3,687		Energy Transfer LP	5.350%	5/15/45	10,531	9,199
DCP Midstream Operating LP	5.125%	5/15/29	5,460	5,339		Energy Transfer LP	6.125%	12/15/45	19,063	18,158
DCP Midstream Operating LP	3.250%	2/15/32	4,223	3,576		Energy Transfer LP	5.300%	4/15/47	11,733	10,223
DCP Midstream Operating LP	5.600%	4/1/44	5,185	4,911		Energy Transfer LP	5.400%	10/1/47	14,389	12,726
Devon Energy Corp.	5.250%	9/15/24	7,610	7,549		Energy Transfer LP	6.000%	6/15/48	17,628	16,737
Devon Energy Corp.	5.850%	12/15/25	6,371	6,421		Energy Transfer LP	6.250%	4/15/49	22,079	21,563
Devon Energy Corp.	5.250%	10/15/27	5,750	5,664		Energy Transfer LP	5.000%	5/15/50	27,620	23,338
Devon Energy Corp.	5.875%	6/15/28	5,569	5,550		Enterprise Products Operating LLC	3.750%	2/15/25	22,379	21,778
Devon Energy Corp.	4.500%	1/15/30	10,468	9,862		Enterprise Products Operating LLC	5.050%	1/10/26	3,146	3,143
Devon Energy Corp.	7.875%	9/30/31	7,900	8,934		Enterprise Products Operating LLC	3.700%	2/15/26	5,411	5,221
Devon Energy Corp.	7.950%	4/15/32	4,780	5,494		Enterprise Products Operating LLC	3.950%	2/15/27	5,597	5,405
Devon Energy Corp.	5.600%	7/15/41	17,322	16,310		Enterprise Products Operating LLC	3.125%	7/31/29	32,466	29,134
Devon Energy Corp.	4.750%	5/15/42	9,396	7,937		Enterprise Products Operating LLC	2.800%	1/31/30	12,895	11,306
Devon Energy Corp.	5.000%	6/15/45	10,285	8,923		Enterprise Products Operating LLC	5.350%	1/31/33	1,505	1,531
Diamondback Energy Inc.	3.250%	12/1/26	14,921	14,031		Enterprise Products Operating LLC	6.875%	3/1/33	7,309	8,234
Diamondback Energy Inc.	3.500%	12/1/29	14,416	12,993		Enterprise Products Operating LLC	6.650%	10/15/34	2,639	2,865
Diamondback Energy Inc.	3.125%	3/24/31	15,576	13,336		Enterprise Products Operating LLC	7.550%	4/15/38	5,314	6,126
Diamondback Energy Inc.	6.250%	3/15/33	13,310	13,784		Enterprise Products Operating LLC	6.125%	10/15/39	7,968	8,463
Diamondback Energy Inc.	4.400%	3/24/51	8,199	6,502		Enterprise Products Operating LLC	5.950%	2/1/41	10,326	10,780
Diamondback Energy Inc.	4.250%	3/15/52	8,914	6,859		Enterprise Products Operating LLC	5.700%	2/15/42	6,276	6,376
Diamondback Energy Inc.	6.250%	3/15/53	8,935	9,071	3	Enterprise Products Operating LLC	4.850%	8/15/42	10,887	10,012
Eastern Gas Transmission & Storage Inc.	3.600%	12/15/24	2,631	2,531	3	Enterprise Products Operating LLC	4.450%	2/15/43	18,286	16,118
Eastern Gas Transmission & Storage Inc.	3.000%	11/15/29	4,790	4,176	3	Enterprise Products Operating LLC	4.850%	3/15/44	12,957	11,945
Eastern Gas Transmission & Storage Inc.	4.800%	11/1/43	6,535	5,706	3	Enterprise Products Operating LLC	4.250%	12/1/26	14,209	13,708
Eastern Gas Transmission & Storage Inc.	4.600%	12/15/44	5,163	4,340	3	Enterprise Products Operating LLC	3.700%	7/15/27	13,104	12,387
Eastern Gas Transmission & Storage Inc.	3.900%	11/15/49	200	144	3	Enterprise Products Operating LLC	3.125%	11/15/29	14,811	13,093
Enbridge Energy Partners LP	5.875%	10/15/25	9,241	9,276	3	Enterprise Products Operating LLC	5.700%	5/15/46	27,509	25,379
Enbridge Energy Partners LP	7.500%	4/15/38	10,010	11,261		Enterprise Products Operating LLC	2.500%	8/1/33	14,150	11,093
Enbridge Energy Partners LP	5.500%	9/15/40	4,630	4,369		Enterprise Products Operating LLC	4.500%	6/10/44	8,011	6,669
Enbridge Energy Partners LP	7.375%	10/15/45	11,632	13,384		Enterprise Products Operating LLC	4.000%	11/15/49	6,850	5,304
Enbridge Inc.	2.500%	1/15/25	7,938	7,557		Enterprise Products Operating LLC	3.400%	8/1/51	14,512	10,143
Enbridge Inc.	2.500%	2/14/25	3,780	3,596		Enterprise Products Operating LLC	4.050%	3/15/25	16,423	15,972
Enbridge Inc.	1.600%	10/4/26	2,423	2,159		Enterprise Products Operating LLC	2.900%	5/15/25	12,443	11,812
Enbridge Inc.	4.250%	12/1/26	14,209	13,708		Enterprise Products Operating LLC	5.950%	12/1/25	6,854	6,865
Enbridge Inc.	3.700%	7/15/27	13,104	12,387		Enterprise Products Operating LLC	4.750%	1/15/26	16,559	16,197
Enbridge Inc.	3.125%	11/15/29	14,811	13,093		Enterprise Products Operating LLC	3.900%	7/15/26	5,980	5,688
Enbridge Inc.	5.700%	3/8/33	24,510	24,848		Enterprise Products Operating LLC	4.400%	3/15/27	13,474	12,899
Enbridge Inc.	2.500%	8/1/33	14,150	11,093		Enterprise Products Operating LLC	4.200%	4/15/27	8,425	8,045
Enbridge Inc.	4.500%	6/10/44	8,011	6,669		Enterprise Products Operating LLC	5.500%	6/1/27	14,577	14,513
Enbridge Inc.	4.000%	11/15/49	6,850	5,304	3	Enterprise Products Operating LLC	4.000%	10/1/27	11,176	10,489
Enbridge Inc.	3.400%	8/1/51	14,512	10,143		Enterprise Products Operating LLC	5.550%	2/15/28	4,675	4,669
Energy Transfer LP	4.050%	3/15/25	16,423	15,972		Enterprise Products Operating LLC	4.950%	5/15/28	20,487	19,854
Energy Transfer LP	2.900%	5/15/25	12,443	11,812		Enterprise Products Operating LLC	4.950%	6/15/28	15,580	15,149
Energy Transfer LP	5.950%	12/1/25	6,854	6,865						
Energy Transfer LP	4.750%	1/15/26	16,559	16,197						
Energy Transfer LP	3.900%	7/15/26	5,980	5,688						
Energy Transfer LP	4.400%	3/15/27	13,474	12,899						
Energy Transfer LP	4.200%	4/15/27	8,425	8,045						
Energy Transfer LP	5.500%	6/1/27	14,577	14,513						
Energy Transfer LP	4.000%	10/1/27	11,176	10,489						
Energy Transfer LP	5.550%	2/15/28	4,675	4,669						
Energy Transfer LP	4.950%	5/15/28	20,487	19,854						
Energy Transfer LP	4.950%	6/15/28	15,580	15,149						

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ Enterprise Products Operating LLC	5.250%	8/16/77	9,555	8,358	Kinder Morgan Energy Partners LP	4.700%	11/1/42	11,974	9,945
³ Enterprise Products Operating LLC	5.375%	2/15/78	10,163	8,411	Kinder Morgan Energy Partners LP	5.000%	3/1/43	5,261	4,536
EOG Resources Inc.	3.150%	4/1/25	9,266	8,932	Kinder Morgan Energy Partners LP	5.500%	3/1/44	13,669	12,470
EOG Resources Inc.	4.150%	1/15/26	10,012	9,804	Kinder Morgan Energy Partners LP	5.400%	9/1/44	3,851	3,428
EOG Resources Inc.	4.375%	4/15/30	14,457	14,164	Kinder Morgan Inc.	4.300%	6/1/25	18,916	18,463
EOG Resources Inc.	3.900%	4/1/35	1,156	1,036	Kinder Morgan Inc.	1.750%	11/15/26	6,773	6,000
EOG Resources Inc.	4.950%	4/15/50	7,966	7,867	Kinder Morgan Inc.	4.300%	3/1/28	16,914	16,188
EQT Corp.	6.125%	2/1/25	6,953	6,918	Kinder Morgan Inc.	2.000%	2/15/31	9,795	7,786
⁷ EQT Corp.	3.125%	5/15/26	6,400	5,883	Kinder Morgan Inc.	7.800%	8/1/31	5,724	6,462
EQT Corp.	3.900%	10/1/27	10,140	9,404	Kinder Morgan Inc.	7.750%	1/15/32	11,754	13,272
EQT Corp.	5.700%	4/1/28	6,485	6,430	Kinder Morgan Inc.	5.300%	12/1/34	19,539	18,871
EQT Corp.	5.000%	1/15/29	7,650	7,201	Kinder Morgan Inc.	5.550%	6/1/45	23,957	22,090
EQT Corp.	7.000%	2/1/30	12,025	12,591	Kinder Morgan Inc.	5.050%	2/15/46	13,410	11,476
Exxon Mobil Corp.	2.019%	8/16/24	15,947	15,375	Kinder Morgan Inc.	5.200%	3/1/48	2,573	2,249
Exxon Mobil Corp.	2.709%	3/6/25	14,672	14,091	Kinder Morgan Inc.	3.250%	8/1/50	6,450	4,156
Exxon Mobil Corp.	2.992%	3/19/25	52,758	50,848	Kinder Morgan Inc.	3.600%	2/15/51	6,518	4,507
Exxon Mobil Corp.	3.043%	3/1/26	22,051	21,090	Magellan Midstream Partners LP	5.000%	3/1/26	10,971	10,871
Exxon Mobil Corp.	2.275%	8/16/26	17,602	16,334	Magellan Midstream Partners LP	3.250%	6/1/30	2,797	2,466
Exxon Mobil Corp.	3.294%	3/19/27	10,530	10,110	Magellan Midstream Partners LP	5.150%	10/15/43	1,502	1,276
Exxon Mobil Corp.	2.440%	8/16/29	18,698	16,640	Magellan Midstream Partners LP	4.250%	9/15/46	5,574	4,124
Exxon Mobil Corp.	3.482%	3/19/30	22,675	21,272	Magellan Midstream Partners LP	4.200%	10/3/47	12,876	9,567
Exxon Mobil Corp.	2.610%	10/15/30	29,303	25,739	Magellan Midstream Partners LP	4.850%	2/1/49	7,210	5,863
Exxon Mobil Corp.	2.995%	8/16/39	12,437	9,855	Magellan Midstream Partners LP	3.950%	3/1/50	10,270	7,338
Exxon Mobil Corp.	4.227%	3/19/40	25,284	23,293	Marathon Oil Corp.	4.400%	7/15/27	17,912	17,097
Exxon Mobil Corp.	3.567%	3/6/45	12,693	10,333	Marathon Oil Corp.	6.800%	3/15/32	6,795	7,031
Exxon Mobil Corp.	4.114%	3/1/46	24,411	21,486	Marathon Oil Corp.	6.600%	10/1/37	10,478	10,443
Exxon Mobil Corp.	3.095%	8/16/49	27,406	20,131	Marathon Oil Corp.	5.200%	6/1/45	5,540	4,676
Exxon Mobil Corp.	4.327%	3/19/50	36,726	33,355	Marathon Petroleum Corp.	3.625%	9/15/24	10,471	10,198
Exxon Mobil Corp.	3.452%	4/15/51	37,721	29,438	Marathon Petroleum Corp.	4.700%	5/1/25	16,798	16,484
Halliburton Co.	3.800%	11/15/25	4,088	3,949	Marathon Petroleum Corp.	5.125%	12/15/26	20,916	20,736
Halliburton Co.	2.920%	3/1/30	17,688	15,566	Marathon Petroleum Corp.	3.800%	4/1/28	9,945	9,271
Halliburton Co.	4.850%	11/15/35	22,125	20,837	Marathon Petroleum Corp.	6.500%	3/1/41	16,610	17,094
Halliburton Co.	6.700%	9/15/38	12,627	13,850	Marathon Petroleum Corp.	4.750%	9/15/44	9,842	8,214
Halliburton Co.	4.500%	11/15/41	4,761	4,046	Marathon Petroleum Corp.	4.500%	4/1/48	5,846	4,625
Halliburton Co.	4.750%	8/1/43	15,234	13,352	Marathon Petroleum Corp.	5.000%	9/15/54	4,138	3,417
Halliburton Co.	5.000%	11/15/45	22,927	20,752	MPLX LP	4.875%	12/1/24	15,157	14,946
Helmerich & Payne Inc.	2.900%	9/29/31	7,300	5,890	MPLX LP	4.000%	2/15/25	5,254	5,097
Hess Corp.	3.500%	7/15/24	4,843	4,723	MPLX LP	4.875%	6/1/25	15,815	15,549
Hess Corp.	4.300%	4/1/27	13,766	13,225	MPLX LP	1.750%	3/1/26	22,069	20,052
Hess Corp.	7.875%	10/1/29	6,599	7,301	MPLX LP	4.125%	3/1/27	9,496	9,100
Hess Corp.	7.300%	8/15/31	7,537	8,270	MPLX LP	4.250%	12/1/27	21,014	19,991
Hess Corp.	7.125%	3/15/33	8,274	9,050	MPLX LP	4.000%	3/15/28	14,837	13,981
Hess Corp.	6.000%	1/15/40	9,463	9,429	MPLX LP	2.650%	8/15/30	18,405	15,416
Hess Corp.	5.600%	2/15/41	12,609	12,063	MPLX LP	4.950%	9/1/32	9,467	9,042
Hess Corp.	5.800%	4/1/47	2,832	2,754	MPLX LP	5.000%	3/1/33	14,565	13,971
HF Sinclair Corp.	5.875%	4/1/26	6,743	6,769	MPLX LP	4.500%	4/15/38	24,352	20,986
HF Sinclair Corp.	4.500%	10/1/30	6,588	5,848	MPLX LP	5.200%	3/1/47	17,195	15,109
Kinder Morgan Energy Partners LP	4.250%	9/1/24	9,020	8,841	MPLX LP	5.200%	12/1/47	15,403	13,493
Kinder Morgan Energy Partners LP	7.400%	3/15/31	1,035	1,134	MPLX LP	4.700%	4/15/48	21,083	17,365
Kinder Morgan Energy Partners LP	7.750%	3/15/32	560	627	MPLX LP	5.500%	2/15/49	19,383	17,663
Kinder Morgan Energy Partners LP	7.300%	8/15/33	3,690	4,021	MPLX LP	4.950%	3/14/52	3,665	3,114
Kinder Morgan Energy Partners LP	5.800%	3/15/35	7,249	7,148	MPLX LP	5.650%	3/1/53	6,335	5,921
Kinder Morgan Energy Partners LP	6.500%	2/1/37	17,321	17,789	MPLX LP	4.900%	4/15/58	6,444	5,198
³ Kinder Morgan Energy Partners LP	6.950%	1/15/38	9,130	9,823	NOV Inc.	3.950%	12/1/42	13,613	10,018
Kinder Morgan Energy Partners LP	6.500%	9/1/39	8,145	8,318	Occidental Petroleum Corp.	5.875%	9/1/25	7,685	7,657
Kinder Morgan Energy Partners LP	6.550%	9/15/40	9,118	9,248	Occidental Petroleum Corp.	5.500%	12/1/25	5,950	5,900
Kinder Morgan Energy Partners LP	7.500%	11/15/40	7,974	8,870	Occidental Petroleum Corp.	5.550%	3/15/26	10,904	10,762
Kinder Morgan Energy Partners LP	6.375%	3/1/41	2,613	2,624	Occidental Petroleum Corp.	8.500%	7/15/27	6,254	6,754
Kinder Morgan Energy Partners LP	5.625%	9/1/41	12,514	11,489	Occidental Petroleum Corp.	6.375%	9/1/28	7,236	7,378
Kinder Morgan Energy Partners LP	5.000%	8/15/42	6,717	5,694	Occidental Petroleum Corp.	8.875%	7/15/30	12,671	14,560
					Occidental Petroleum Corp.	6.625%	9/1/30	18,583	19,307
					Occidental Petroleum Corp.	6.125%	1/1/31	14,706	14,931
					Occidental Petroleum Corp.	7.500%	5/1/31	11,026	12,038
					Occidental Petroleum Corp.	7.875%	9/15/31	6,130	6,837
					Occidental Petroleum Corp.	6.450%	9/15/36	21,892	22,536
					Occidental Petroleum Corp.	7.950%	6/15/39	3,374	3,829
					Occidental Petroleum Corp.	6.200%	3/15/40	9,836	9,739
					Occidental Petroleum Corp.	6.600%	3/15/46	14,162	14,620
					Occidental Petroleum Corp.	4.400%	4/15/46	5,496	4,308
					Occidental Petroleum Corp.	4.200%	3/15/48	3,899	2,913

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
ONEOK Inc.	2.750%	9/1/24	6,599	6,379	Shell International Finance BV	2.375%	11/7/29	21,465	18,819
ONEOK Inc.	2.200%	9/15/25	3,454	3,196	Shell International Finance BV	2.750%	4/6/30	28,037	25,091
ONEOK Inc.	4.000%	7/13/27	14,933	13,997	Shell International Finance BV	4.125%	5/11/35	18,270	17,001
ONEOK Inc.	4.550%	7/15/28	11,281	10,701	Shell International Finance BV	6.375%	12/15/38	32,373	36,283
ONEOK Inc.	4.350%	3/15/29	13,007	12,103	Shell International Finance BV	5.500%	3/25/40	10,703	11,207
ONEOK Inc.	3.400%	9/1/29	15,090	13,191	Shell International Finance BV	2.875%	11/26/41	5,616	4,194
ONEOK Inc.	3.100%	3/15/30	14,690	12,622	Shell International Finance BV	3.625%	8/21/42	9,954	8,248
ONEOK Inc.	6.350%	1/15/31	4,055	4,174	Shell International Finance BV	4.550%	8/12/43	23,984	22,220
ONEOK Inc.	6.000%	6/15/35	2,265	2,253	Shell International Finance BV	4.375%	5/11/45	36,604	32,983
ONEOK Inc.	4.950%	7/13/47	15,830	13,050	Shell International Finance BV	4.000%	5/10/46	29,863	25,426
ONEOK Inc.	5.200%	7/15/48	9,154	7,836	Shell International Finance BV	3.750%	9/12/46	8,484	6,926
ONEOK Inc.	4.450%	9/1/49	10,622	8,078	Shell International Finance BV	3.125%	11/7/49	22,550	16,424
ONEOK Inc.	4.500%	3/15/50	5,686	4,340	Shell International Finance BV	3.250%	4/6/50	18,027	13,467
ONEOK Inc.	7.150%	1/15/51	6,412	6,729	Shell International Finance BV	3.000%	11/26/51	16,555	11,721
ONEOK Partners LP	4.900%	3/15/25	9,197	9,046	Spectra Energy Partners LP	3.500%	3/15/25	8,891	8,561
ONEOK Partners LP	6.650%	10/1/36	9,845	10,108	Spectra Energy Partners LP	3.375%	10/15/26	14,219	13,362
ONEOK Partners LP	6.850%	10/15/37	8,171	8,406	Spectra Energy Partners LP	4.500%	3/15/45	13,912	11,456
ONEOK Partners LP	6.125%	2/1/41	6,644	6,424	Suncor Energy Inc.	7.150%	2/1/32	7,353	7,943
ONEOK Partners LP	6.200%	9/15/43	3,496	3,377	Suncor Energy Inc.	5.950%	12/1/34	4,122	4,138
Ovintiv Exploration Inc.	5.375%	1/1/26	3,419	3,399	Suncor Energy Inc.	6.800%	5/15/38	14,391	15,311
Ovintiv Inc.	5.650%	5/15/28	9,028	8,861	Suncor Energy Inc.	6.500%	6/15/38	23,868	24,823
Ovintiv Inc.	7.375%	11/1/31	7,531	8,072	Suncor Energy Inc.	6.850%	6/1/39	100	107
Ovintiv Inc.	6.250%	7/15/33	4,000	3,948	Suncor Energy Inc.	4.000%	11/15/47	15,475	11,974
Ovintiv Inc.	6.500%	8/15/34	8,470	8,504	Suncor Energy Inc.	3.750%	3/4/51	6,017	4,411
Ovintiv Inc.	6.625%	8/15/37	14,374	14,187	Targa Resources Corp.	4.200%	2/1/33	9,810	8,698
Ovintiv Inc.	6.500%	2/1/38	7,030	6,912	Targa Resources Corp.	6.125%	3/15/33	6,334	6,474
Ovintiv Inc.	7.100%	7/15/53	4,480	4,605	Targa Resources Corp.	4.950%	4/15/52	9,630	7,959
Phillips 66	3.850%	4/9/25	11,033	10,734	Targa Resources Corp.	6.500%	2/15/53	10,280	10,535
Phillips 66	1.300%	2/15/26	9,625	8,706	Targa Resources Partners LP	6.500%	7/15/27	3,935	3,933
Phillips 66	3.900%	3/15/28	9,110	8,651	Targa Resources Partners LP	5.000%	1/15/28	9,213	8,823
Phillips 66	2.150%	12/15/30	18,133	14,801	Targa Resources Partners LP	6.875%	1/15/29	8,845	9,021
Phillips 66	4.650%	11/15/34	12,060	11,401	Targa Resources Partners LP	5.500%	3/1/30	8,714	8,385
Phillips 66	5.875%	5/1/42	14,532	15,070	Targa Resources Partners LP	4.875%	2/1/31	6,054	5,595
Phillips 66	4.875%	11/15/44	18,310	16,874	Targa Resources Partners LP	4.000%	1/15/32	14,880	12,905
Phillips 66	3.300%	3/15/52	8,685	5,973	TC PipeLines LP	3.900%	5/25/27	9,298	8,855
Phillips 66 Co.	2.450%	12/15/24	4,300	4,089	Tennessee Gas Pipeline Co. LLC	7.000%	3/15/27	2,150	2,246
Phillips 66 Co.	3.605%	2/15/25	9,616	9,275	Tennessee Gas Pipeline Co. LLC	7.000%	10/15/28	4,942	5,214
Phillips 66 Co.	3.550%	10/1/26	2,700	2,535	Tennessee Gas Pipeline Co. LLC	7.625%	4/1/37	2,017	2,296
Phillips 66 Co.	4.950%	12/1/27	3,960	3,926	Texas Eastern Transmission LP	7.000%	7/15/32	5,860	6,517
Phillips 66 Co.	3.750%	3/1/28	5,725	5,367	Tosco Corp.	8.125%	2/15/30	1,880	2,188
Phillips 66 Co.	3.150%	12/15/29	12,743	11,123	TotalEnergies Capital International SA	2.434%	1/10/25	13,169	12,627
Phillips 66 Co.	5.300%	6/30/33	5,775	5,762	TotalEnergies Capital International SA	3.455%	2/19/29	16,151	15,081
Phillips 66 Co.	4.680%	2/15/45	7,680	6,560	TotalEnergies Capital International SA	2.829%	1/10/30	16,033	14,355
Phillips 66 Co.	4.900%	10/1/46	5,933	5,248	TotalEnergies Capital International SA	2.986%	6/29/41	7,036	5,349
Pioneer Natural Resources Co.	1.125%	1/15/26	7,853	7,080	TotalEnergies Capital International SA	3.461%	7/12/49	9,947	7,745
Pioneer Natural Resources Co.	1.900%	8/15/30	16,510	13,393	TotalEnergies Capital International SA	3.127%	5/29/50	33,349	24,220
Pioneer Natural Resources Co.	2.150%	1/15/31	9,262	7,585	TotalEnergies Capital International SA	3.386%	6/29/60	2,600	1,908
Plains All American Pipeline LP	3.600%	11/1/24	21,006	20,337	TotalEnergies Capital SA	3.883%	10/11/28	7,882	7,572
Plains All American Pipeline LP	4.650%	10/15/25	12,669	12,352	TransCanada PipeLines Ltd.	1.000%	10/12/24	14,140	13,300
Plains All American Pipeline LP	4.500%	12/15/26	12,050	11,655	TransCanada PipeLines Ltd.	4.875%	1/15/26	14,480	14,315
Plains All American Pipeline LP	3.550%	12/15/29	10,208	8,989	TransCanada PipeLines Ltd.	4.250%	5/15/28	15,090	14,402
Plains All American Pipeline LP	3.800%	9/15/30	6,466	5,742	TransCanada PipeLines Ltd.	4.100%	4/15/30	17,214	16,008
Plains All American Pipeline LP	6.650%	1/15/37	6,889	6,978	TransCanada PipeLines Ltd.	2.500%	10/12/31	15,397	12,457
Plains All American Pipeline LP	5.150%	6/1/42	7,150	5,942	TransCanada PipeLines Ltd.	4.625%	3/1/34	15,792	14,498
Plains All American Pipeline LP	4.300%	1/31/43	1,855	1,386	TransCanada PipeLines Ltd.	5.600%	3/31/34	4,567	4,515
Plains All American Pipeline LP	4.700%	6/15/44	9,267	7,239	TransCanada PipeLines Ltd.	5.850%	3/15/36	7,121	7,106
Plains All American Pipeline LP	4.900%	2/15/45	8,361	6,763	TransCanada PipeLines Ltd.	6.200%	10/15/37	20,690	21,513
Sabine Pass Liquefaction LLC	5.625%	3/1/25	29,366	29,268	TransCanada PipeLines Ltd.	4.750%	5/15/38	16,963	15,181
Sabine Pass Liquefaction LLC	5.875%	6/30/26	16,228	16,362	TransCanada PipeLines Ltd.	7.250%	8/15/38	3,715	4,143
Sabine Pass Liquefaction LLC	5.000%	3/15/27	24,267	23,893	TransCanada PipeLines Ltd.	6.100%	6/1/40	13,291	13,591
Sabine Pass Liquefaction LLC	4.200%	3/15/28	23,392	22,185	TransCanada PipeLines Ltd.	5.000%	10/16/43	11,613	10,366
Sabine Pass Liquefaction LLC	4.500%	5/15/30	28,322	26,940	TransCanada PipeLines Ltd.	4.875%	5/15/48	26,674	23,911
Sabine Pass Liquefaction LLC	5.900%	9/15/37	5,630	5,678	TransCanada PipeLines Ltd.	5.100%	3/15/49	2,834	2,638
Schlumberger Finance Canada Ltd.	1.400%	9/17/25	4,365	4,016	Transcontinental Gas Pipe Line Co. LLC	7.850%	2/1/26	11,171	11,709
Schlumberger Investment SA	4.500%	5/15/28	6,200	6,105	Transcontinental Gas Pipe Line Co. LLC	4.000%	3/15/28	8,456	7,962
Schlumberger Investment SA	2.650%	6/26/30	19,850	17,377					
Schlumberger Investment SA	4.850%	5/15/33	5,350	5,274					
Shell International Finance BV	2.000%	11/7/24	14,356	13,747					
Shell International Finance BV	3.250%	5/11/25	37,501	36,257					
Shell International Finance BV	2.875%	5/10/26	20,165	19,215					
Shell International Finance BV	2.500%	9/12/26	21,373	19,920					
Shell International Finance BV	3.875%	11/13/28	19,195	18,581					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Transcontinental Gas Pipe Line Co. LLC	3.250%	5/15/30	13,662	12,148		Air Lease Corp.	0.800%	8/18/24	8,205	7,733
Transcontinental Gas Pipe Line Co. LLC	5.400%	8/15/41	3,463	3,330	3	Air Lease Corp.	4.250%	9/15/24	5,099	4,980
Transcontinental Gas Pipe Line Co. LLC	4.450%	8/1/42	5,109	4,373	3	Air Lease Corp.	2.300%	2/1/25	13,081	12,317
Transcontinental Gas Pipe Line Co. LLC	4.600%	3/15/48	7,876	6,703	3	Air Lease Corp.	3.250%	3/1/25	14,361	13,707
Transcontinental Gas Pipe Line Co. LLC	3.950%	5/15/50	5,468	4,246		Air Lease Corp.	3.375%	7/1/25	8,582	8,116
Valero Energy Corp.	2.150%	9/15/27	7,325	6,495		Air Lease Corp.	2.875%	1/15/26	9,311	8,621
Valero Energy Corp.	4.350%	6/1/28	13,465	12,869		Air Lease Corp.	3.750%	6/1/26	3,120	2,951
Valero Energy Corp.	2.800%	12/1/31	6,506	5,357		Air Lease Corp.	1.875%	8/15/26	11,531	10,248
Valero Energy Corp.	7.500%	4/15/32	9,404	10,625		Air Lease Corp.	2.200%	1/15/27	8,553	7,573
Valero Energy Corp.	6.625%	6/15/37	20,773	22,303	3	Air Lease Corp.	3.625%	4/1/27	7,202	6,659
Valero Energy Corp.	4.900%	3/15/45	9,795	8,674		Air Lease Corp.	3.625%	12/1/27	15,030	13,732
Valero Energy Corp.	3.650%	12/1/51	15,884	11,132	3	Air Lease Corp.	2.100%	9/1/28	7,903	6,580
Valero Energy Partners LP	4.500%	3/15/28	7,447	7,176		Air Lease Corp.	4.625%	10/1/28	11,963	11,253
Western Midstream Operating LP	3.350%	2/1/25	5,075	4,855		Air Lease Corp.	3.250%	10/1/29	8,115	7,036
Western Midstream Operating LP	4.500%	3/1/28	1,918	1,811		Air Lease Corp.	3.000%	2/1/30	11,490	9,616
Western Midstream Operating LP	4.750%	8/15/28	2,872	2,729		Air Lease Corp.	3.125%	12/1/30	2,613	2,179
Western Midstream Operating LP	4.300%	2/1/30	14,724	13,253	3	Air Lease Corp.	2.875%	1/15/32	10,190	8,195
Western Midstream Operating LP	6.150%	4/1/33	9,501	9,565		Aircastle Ltd.	4.250%	6/15/26	16,846	15,872
Western Midstream Operating LP	5.450%	4/1/44	14,146	12,015		Alleghany Corp.	4.900%	9/15/44	6,055	5,626
Western Midstream Operating LP	5.300%	3/1/48	8,920	7,464		Alleghany Corp.	3.250%	8/15/51	10,715	7,670
Western Midstream Operating LP	5.500%	8/15/48	2,902	2,430		Allied World Assurance Co. Holdings Ltd.	4.350%	10/29/25	10,361	9,899
Western Midstream Operating LP	5.500%	2/1/50	15,785	13,108		Allstate Corp.	0.750%	12/15/25	4,691	4,204
Williams Cos. Inc.	3.900%	1/15/25	18,090	17,581		Allstate Corp.	3.280%	12/15/26	3,379	3,186
Williams Cos. Inc.	4.000%	9/15/25	11,515	11,125		Allstate Corp.	1.450%	12/15/30	8,626	6,700
Williams Cos. Inc.	5.400%	3/2/26	2,215	2,213		Allstate Corp.	5.250%	3/30/33	6,505	6,484
Williams Cos. Inc.	3.750%	6/15/27	18,315	17,297		Allstate Corp.	5.350%	6/1/33	3,115	3,122
Williams Cos. Inc.	3.500%	11/15/30	15,677	14,055		Allstate Corp.	5.550%	5/9/35	3,056	3,106
Williams Cos. Inc.	7.500%	1/15/31	755	830	3	Allstate Corp.	5.950%	4/1/36	1,773	1,872
Williams Cos. Inc.	2.600%	3/15/31	20,315	16,849		Allstate Corp.	4.500%	6/15/43	10,600	9,109
Williams Cos. Inc.	4.650%	8/15/32	3,072	2,910		Allstate Corp.	4.200%	12/15/46	7,759	6,352
Williams Cos. Inc.	5.650%	3/15/33	7,730	7,836		Allstate Corp.	3.850%	8/10/49	14,946	11,638
Williams Cos. Inc.	6.300%	4/15/40	18,410	19,336		Allstate Corp.	6.500%	5/15/57	6,970	6,792
Williams Cos. Inc.	5.800%	11/15/43	10,350	10,050		Ally Financial Inc.	1.450%	10/2/23	24,819	24,463
Williams Cos. Inc.	5.400%	3/4/44	10,432	9,632		Ally Financial Inc.	5.125%	9/30/24	19,840	19,464
Williams Cos. Inc.	5.750%	6/24/44	7,429	7,247		Ally Financial Inc.	4.625%	3/30/25	2,740	2,638
Williams Cos. Inc.	4.900%	1/15/45	7,872	6,886		Ally Financial Inc.	5.800%	5/1/25	3,875	3,812
Williams Cos. Inc.	5.100%	9/15/45	15,158	13,654		Ally Financial Inc.	4.750%	6/9/27	5,460	5,073
Williams Cos. Inc.	4.850%	3/1/48	9,816	8,543	3	Ally Financial Inc.	7.100%	11/15/27	4,805	4,848
Williams Cos. Inc.	3.500%	10/15/51	6,587	4,559		Ally Financial Inc.	2.200%	11/2/28	16,360	13,094
Williams Cos. Inc.	5.300%	8/15/52	9,561	8,834		Ally Financial Inc.	6.992%	6/13/29	4,000	3,953
				5,634,173		Ally Financial Inc.	8.000%	11/1/31	30,741	31,892
Financials (7.7%)						American Equity Investment Life Holding Co.	8.000%	11/1/31	9,258	9,593
ACE Capital Trust II	9.700%	4/1/30	2,551	3,048		American Express Co.	5.000%	6/15/27	7,216	6,962
Aegon NV	5.500%	4/11/48	5,134	4,892		American Express Co.	2.500%	7/30/24	13,171	12,735
AerCap Ireland Capital DAC	2.875%	8/14/24	4,635	4,454		American Express Co.	3.000%	10/30/24	51,385	49,705
AerCap Ireland Capital DAC	1.650%	10/29/24	33,497	31,467		American Express Co.	3.625%	12/5/24	19,638	19,080
AerCap Ireland Capital DAC	1.750%	10/29/24	12,275	11,532		American Express Co.	2.250%	3/4/25	20,430	19,370
AerCap Ireland Capital DAC	3.500%	1/15/25	17,276	16,620		American Express Co.	3.950%	8/1/25	14,342	13,918
AerCap Ireland Capital DAC	6.500%	7/15/25	24,650	24,793		American Express Co.	4.200%	11/6/25	15,814	15,409
AerCap Ireland Capital DAC	4.450%	10/1/25	16,921	16,286		American Express Co.	4.900%	2/13/26	16,755	16,592
AerCap Ireland Capital DAC	1.750%	1/30/26	14,267	12,813		American Express Co.	4.990%	5/1/26	18,485	18,276
AerCap Ireland Capital DAC	4.450%	4/3/26	27,388	26,184		American Express Co.	3.125%	5/20/26	14,115	13,367
AerCap Ireland Capital DAC	2.450%	10/29/26	54,128	48,388		American Express Co.	1.650%	11/4/26	12,932	11,507
AerCap Ireland Capital DAC	3.650%	7/21/27	24,784	22,754		American Express Co.	2.550%	3/4/27	30,457	27,753
AerCap Ireland Capital DAC	4.625%	10/15/27	13,588	12,926		American Express Co.	3.300%	5/3/27	29,905	27,930
AerCap Ireland Capital DAC	3.875%	1/23/28	17,441	16,049		American Express Co.	4.989%	5/26/33	5,929	5,677
AerCap Ireland Capital DAC	5.750%	6/6/28	9,580	9,505		American Express Co.	4.420%	8/3/33	14,284	13,468
AerCap Ireland Capital DAC	3.000%	10/29/28	51,002	44,235		American Express Co.	5.043%	5/1/34	24,044	23,518
AerCap Ireland Capital DAC	3.300%	1/30/32	87,895	71,852		American Express Co.	4.050%	12/3/42	8,434	7,340
AerCap Ireland Capital DAC	3.400%	10/29/33	16,375	13,183		American Financial Group Inc.	5.250%	4/2/30	7,500	7,328
AerCap Ireland Capital DAC	3.850%	10/29/41	18,351	13,967		American Financial Group Inc.	4.500%	6/15/47	7,820	6,379
Affiliated Managers Group Inc.	3.500%	8/1/25	12,640	11,957		American International Group Inc.	2.500%	6/30/25	19,809	18,673
Affiliated Managers Group Inc.	3.300%	6/15/30	10,344	8,725		American International Group Inc.	3.900%	4/1/26	7,615	7,319
Aflac Inc.	1.125%	3/15/26	6,735	6,035		American International Group Inc.	4.200%	4/1/28	7,040	6,773
Aflac Inc.	2.875%	10/15/26	7,086	6,564		American International Group Inc.	4.250%	3/15/29	2,099	1,971
Aflac Inc.	3.600%	4/1/30	25,575	23,532		American International Group Inc.	3.400%	6/30/30	12,270	10,875
Aflac Inc.	4.000%	10/15/46	5,550	4,422		American International Group Inc.	5.125%	3/27/33	5,226	5,102
Aflac Inc.	4.750%	1/15/49	4,328	4,038		American International Group Inc.	3.875%	1/15/35	5,586	4,818
						American International Group Inc.	4.700%	7/10/35	5,358	4,774
						American International Group Inc.	6.250%	5/1/36	11,161	11,605
						American International Group Inc.	4.800%	7/10/45	9,336	8,342
						American International Group Inc.	4.750%	4/1/48	15,941	14,309

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		
3	American International Group Inc.	5.750%	4/1/48	7,815	7,572	Banco Santander SA	3.800%	2/23/28	12,720	11,693	
	American International Group Inc.	4.375%	6/30/50	10,640	9,001	Banco Santander SA	4.175%	3/24/28	20,000	18,743	
	Ameriprise Financial Inc.	3.700%	10/15/24	12,774	12,457	Banco Santander SA	4.379%	4/12/28	13,815	13,020	
	Ameriprise Financial Inc.	3.000%	4/2/25	2,969	2,829	Banco Santander SA	3.306%	6/27/29	13,790	12,281	
	Ameriprise Financial Inc.	2.875%	9/15/26	10,976	10,239	Banco Santander SA	3.490%	5/28/30	14,184	12,349	
	Ameriprise Financial Inc.	4.500%	5/13/32	6,005	5,751	Banco Santander SA	2.749%	12/3/30	17,192	13,429	
	Ameriprise Financial Inc.	5.150%	5/15/33	5,855	5,821	Banco Santander SA	2.958%	3/25/31	10,260	8,480	
3	Andrew W Mellon Foundation	0.947%	8/1/27	4,130	3,563	3	Bank of America Corp.	4.200%	8/26/24	58,836	57,741
3	Aon Corp.	8.205%	1/1/27	3,752	3,811	3	Bank of America Corp.	4.000%	1/22/25	50,393	49,029
	Aon Corp.	2.850%	5/28/27	4,549	4,165	3	Bank of America Corp.	3.950%	4/21/25	44,637	43,244
	Aon Corp.	4.500%	12/15/28	11,686	11,248	3	Bank of America Corp.	3.875%	8/1/25	4,603	4,479
	Aon Corp.	3.750%	5/2/29	9,125	8,446	3	Bank of America Corp.	3.093%	10/1/25	46,439	44,695
	Aon Corp.	2.800%	5/15/30	22,326	19,348	3	Bank of America Corp.	2.456%	10/22/25	26,407	25,213
	Aon Corp.	5.350%	2/28/33	2,000	2,016	3	Bank of America Corp.	1.530%	12/6/25	14,993	14,034
	Aon Corp.	6.250%	9/30/40	5,700	6,018	3	Bank of America Corp.	3.366%	1/23/26	37,573	36,077
	Aon Corp.	2.900%	8/23/51	7,819	5,118	3	Bank of America Corp.	2.015%	2/13/26	19,401	18,171
	Aon Corp.	3.900%	2/28/52	8,435	6,625	3	Bank of America Corp.	4.450%	3/3/26	34,023	33,102
	Aon Global Ltd.	3.875%	12/15/25	9,992	9,630	3	Bank of America Corp.	3.384%	4/2/26	41,024	39,354
	Aon Global Ltd.	4.600%	6/14/44	10,767	9,381	3	Bank of America Corp.	3.500%	4/19/26	24,691	23,707
	Aon Global Ltd.	4.750%	5/15/45	2,102	1,874	3	Bank of America Corp.	1.319%	6/19/26	16,224	14,865
7	Apollo Management Holdings LP	4.400%	5/27/26	150	143	3	Bank of America Corp.	4.827%	7/22/26	27,779	27,291
	Arch Capital Finance LLC	4.011%	12/15/26	11,651	11,094	3	Bank of America Corp.	6.220%	9/15/26	3,457	3,523
	Arch Capital Finance LLC	5.031%	12/15/46	5,207	4,653	3	Bank of America Corp.	4.250%	10/22/26	33,996	32,811
	Arch Capital Group Ltd.	7.350%	5/1/34	4,565	5,177	3	Bank of America Corp.	1.197%	10/24/26	21,088	19,982
	Arch Capital Group Ltd.	3.635%	6/30/50	11,910	8,768	3	Bank of America Corp.	5.080%	1/20/27	11,601	11,466
	Arch Capital Group US Inc.	5.144%	11/1/43	4,683	4,255	3	Bank of America Corp.	3.559%	4/23/27	34,400	32,632
	Ares Capital Corp.	4.250%	3/1/25	6,374	6,086	3	Bank of America Corp.	1.734%	7/22/27	74,478	66,457
	Ares Capital Corp.	3.250%	7/15/25	15,180	14,043	3	Bank of America Corp.	3.248%	10/21/27	47,457	44,213
	Ares Capital Corp.	3.875%	1/15/26	4,404	4,087	3	Bank of America Corp.	4.183%	11/25/27	45,530	43,268
	Ares Capital Corp.	2.150%	7/15/26	30,816	26,756	3	Bank of America Corp.	3.824%	1/20/28	34,340	32,516
	Ares Capital Corp.	2.875%	6/15/27	6,539	5,671	3	Bank of America Corp.	2.551%	2/4/28	14,518	13,105
	Ares Capital Corp.	3.200%	11/15/31	12,455	9,520	3	Bank of America Corp.	3.705%	4/24/28	44,040	41,319
	Arthur J Gallagher & Co.	2.400%	11/9/31	6,700	5,351	3	Bank of America Corp.	4.376%	4/27/28	21,240	20,422
	Arthur J Gallagher & Co.	5.500%	3/2/33	5,000	5,024	3	Bank of America Corp.	3.593%	7/21/28	66,038	61,520
	Arthur J Gallagher & Co.	3.500%	5/20/51	11,540	8,265	3	Bank of America Corp.	4.948%	7/22/28	8,608	8,455
	Arthur J Gallagher & Co.	3.050%	3/9/52	2,775	1,772	3	Bank of America Corp.	3.419%	12/20/28	105,188	96,705
	Arthur J Gallagher & Co.	5.750%	3/2/53	8,800	8,851	3	Bank of America Corp.	3.970%	3/5/29	24,464	22,929
	Assurant Inc.	4.200%	9/27/23	370	368	3	Bank of America Corp.	5.202%	4/25/29	33,350	32,992
	Assurant Inc.	4.900%	3/27/28	3,764	3,604	3	Bank of America Corp.	2.087%	6/14/29	61,284	52,361
	Assurant Inc.	3.700%	2/22/30	5,146	4,444	3	Bank of America Corp.	4.271%	7/23/29	87,823	83,293
	Assurant Inc.	6.750%	2/15/34	1,103	1,141	3	Bank of America Corp.	3.194%	7/23/30	29,654	26,173
	Assured Guaranty US Holdings Inc.	5.000%	7/1/24	4,872	4,795	3	Bank of America Corp.	2.884%	10/22/30	7,168	6,173
	Assured Guaranty US Holdings Inc.	3.150%	6/15/31	4,135	3,496	3	Bank of America Corp.	2.496%	2/13/31	94,249	78,882
	Assured Guaranty US Holdings Inc.	3.600%	9/15/51	2,939	2,018	3	Bank of America Corp.	2.592%	4/29/31	66,467	55,857
	Athene Holding Ltd.	4.125%	1/12/28	13,434	12,247	3	Bank of America Corp.	1.898%	7/23/31	4,924	3,920
	Athene Holding Ltd.	6.150%	4/3/30	18,110	18,161	3	Bank of America Corp.	1.922%	10/24/31	29,280	23,189
	Athene Holding Ltd.	3.500%	1/15/31	12,231	10,074	3	Bank of America Corp.	2.687%	4/22/32	108,751	90,100
	Athene Holding Ltd.	3.950%	5/25/51	5,939	4,010	3	Bank of America Corp.	2.299%	7/21/32	70,950	56,719
	Athene Holding Ltd.	3.450%	5/15/52	8,524	5,244	3	Bank of America Corp.	2.572%	10/20/32	49,470	40,265
5	Australia & New Zealand Banking Group Ltd.	5.375%	7/3/25	7,655	7,650	3	Bank of America Corp.	2.972%	2/4/33	2,825	2,352
3	Australia & New Zealand Banking Group Ltd.	3.700%	11/16/25	13,723	13,217	3	Bank of America Corp.	4.571%	4/27/33	23,251	21,849
	Australia & New Zealand Banking Group Ltd.	5.088%	12/8/25	10,375	10,331	3	Bank of America Corp.	5.015%	7/22/33	36,975	36,092
	AXA SA	8.600%	12/15/30	11,229	13,528	3	Bank of America Corp.	5.288%	4/25/34	93,075	92,221
	AXIS Specialty Finance LLC	3.900%	7/15/29	3,000	2,736	3	Bank of America Corp.	2.482%	9/21/36	35,796	27,337
3	AXIS Specialty Finance LLC	4.900%	1/15/40	3,275	2,606	3	Bank of America Corp.	6.110%	1/29/37	28,635	30,188
	AXIS Specialty Finance plc	4.000%	12/6/27	15,114	14,197	3	Bank of America Corp.	3.846%	3/8/37	16,325	13,943
	Bain Capital Specialty Finance Inc.	2.950%	3/10/26	4,356	3,867	3	Bank of America Corp.	4.244%	4/24/38	35,099	30,833
	Bain Capital Specialty Finance Inc.	2.550%	10/13/26	3,365	2,882	3	Bank of America Corp.	7.750%	5/14/38	16,972	20,214
	Banco Bilbao Vizcaya Argentaria SA	6.138%	9/14/28	10,000	10,056	3	Bank of America Corp.	4.078%	4/23/40	40,097	34,385
	Banco Santander SA	2.746%	5/28/25	12,194	11,454	3	Bank of America Corp.	2.676%	6/19/41	98,452	69,157
	Banco Santander SA	5.147%	8/18/25	12,815	12,606	3	Bank of America Corp.	5.875%	2/7/42	15,212	16,216
	Banco Santander SA	5.179%	11/19/25	19,533	18,973	3	Bank of America Corp.	3.311%	4/22/42	61,730	47,045
	Banco Santander SA	1.849%	3/25/26	4,570	4,089	3	Bank of America Corp.	5.000%	1/21/44	20,232	19,483
	Banco Santander SA	4.250%	4/11/27	12,107	11,451	3	Bank of America Corp.	4.875%	4/1/44	8,198	7,812
	Banco Santander SA	5.294%	8/18/27	6,505	6,380	3	Bank of America Corp.	4.750%	4/21/45	5,525	5,039
						3	Bank of America Corp.	4.330%	3/15/50	39,858	34,264
						3	Bank of America Corp.	4.083%	3/20/51	112,087	92,751
						3	Bank of America Corp.	2.831%	10/24/51	2,445	1,603
						3	Bank of America Corp.	3.483%	3/13/52	4,955	3,679
						3	Bank of America Corp.	2.972%	7/21/52	24,724	16,779
						3	Bank of America NA	6.000%	10/15/36	19,545	20,884
						3	Bank of Montreal	0.625%	7/9/24	6,104	5,796
						3	Bank of Montreal	4.250%	9/14/24	33,315	32,678

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
					Berkshire Hathaway Finance Corp.	2.300%	3/15/27	6,617	6,183
³					Berkshire Hathaway Finance Corp.	1.850%	3/12/30	2,266	1,927
³					Berkshire Hathaway Finance Corp.	2.875%	3/15/32	12,559	11,062
³					Berkshire Hathaway Finance Corp.	5.750%	1/15/40	5,866	6,499
³					Berkshire Hathaway Finance Corp.	4.400%	5/15/42	13,591	12,942
³					Berkshire Hathaway Finance Corp.	4.300%	5/15/43	5,949	5,442
³					Berkshire Hathaway Finance Corp.	4.200%	8/15/48	47,255	42,582
³					Berkshire Hathaway Finance Corp.	4.250%	1/15/49	33,419	30,423
³					Berkshire Hathaway Finance Corp.	2.850%	10/15/50	38,854	27,062
³					Berkshire Hathaway Finance Corp.	2.500%	1/15/51	6,321	4,148
³					Berkshire Hathaway Finance Corp.	3.850%	3/15/52	41,219	34,098
³					Berkshire Hathaway Inc.	3.125%	3/15/26	33,885	32,645
³					Berkshire Hathaway Inc.	4.500%	2/11/43	4,462	4,302
³					BGC Partners Inc.	3.750%	10/1/24	8,558	8,085
³					BGC Partners Inc.	8.000%	5/25/28	2,705	2,614
³					BlackRock Inc.	3.200%	3/15/27	6,442	6,107
³					BlackRock Inc.	3.250%	4/30/29	9,875	9,178
³					BlackRock Inc.	2.400%	4/30/30	15,456	13,393
³					BlackRock Inc.	1.900%	1/28/31	15,785	12,950
³					BlackRock Inc.	2.100%	2/25/32	14,180	11,442
³					BlackRock Inc.	4.750%	5/25/33	8,160	8,026
³					Blackstone Private Credit Fund	7.050%	9/29/25	2,015	2,010
³					Blackstone Private Credit Fund	2.625%	12/15/26	8,186	6,994
³					Blackstone Private Credit Fund	3.250%	3/15/27	12,765	11,028
³					Blackstone Secured Lending Fund	3.625%	1/15/26	10,217	9,394
³					Blackstone Secured Lending Fund	2.750%	9/16/26	7,895	6,896
³					Blackstone Secured Lending Fund	2.850%	9/30/28	3,798	3,115
³					BNP Paribas SA	4.250%	10/15/24	4,978	4,848
³					BPCE SA	3.375%	12/2/26	5,725	5,345
³					Brighthouse Financial Inc.	5.625%	5/15/30	9,143	8,836
³					Brighthouse Financial Inc.	4.700%	6/22/47	8,721	6,640
³					Brighthouse Financial Inc.	3.850%	12/22/51	8,415	5,366
³					Brookfield Corp.	4.000%	1/15/25	8,076	7,840
³					Brookfield Finance Inc.	4.250%	6/2/26	2,500	2,406
³					Brookfield Finance Inc.	3.900%	1/25/28	7,779	7,210
³					Brookfield Finance Inc.	4.850%	3/29/29	22,752	21,867
³					Brookfield Finance Inc.	4.350%	4/15/30	12,165	11,266
³					Brookfield Finance Inc.	2.724%	4/15/31	7,650	6,257
³					Brookfield Finance Inc.	4.700%	9/20/47	9,324	7,842
³					Brookfield Finance Inc.	3.500%	3/30/51	5,386	3,582
³					Brookfield Finance Inc.	3.625%	2/15/52	7,058	4,782
³					Brookfield Finance LLC	3.450%	4/15/50	9,516	6,313
³					Brown & Brown Inc.	4.200%	9/15/24	5,885	5,752
³					Brown & Brown Inc.	4.500%	3/15/29	8,181	7,723
³					Brown & Brown Inc.	2.375%	3/15/31	17,407	14,039
³					Brown & Brown Inc.	4.200%	3/17/32	4,000	3,594
³					Brown & Brown Inc.	4.950%	3/17/52	9,265	7,963
³					Canadian Imperial Bank of Commerce	1.000%	10/18/24	4,917	4,631
³					Canadian Imperial Bank of Commerce	2.250%	1/28/25	15,452	14,654
³					Canadian Imperial Bank of Commerce	3.300%	4/7/25	13,020	12,517
³					Canadian Imperial Bank of Commerce	5.144%	4/28/25	12,000	11,904
³					Canadian Imperial Bank of Commerce	0.950%	10/23/25	1,139	1,034
³					Canadian Imperial Bank of Commerce	1.250%	6/22/26	20,578	18,275
³					Canadian Imperial Bank of Commerce	3.450%	4/7/27	10,515	9,869
³					Bank of Montreal	5.200%	12/12/24	8,215	8,148
³					Bank of Montreal	1.500%	1/10/25	12,808	12,035
³					Bank of Montreal	1.850%	5/1/25	28,347	26,494
³					Bank of Montreal	3.700%	6/7/25	10,427	10,075
³					Bank of Montreal	5.300%	6/5/26	10,735	10,709
³					Bank of Montreal	2.650%	3/8/27	16,415	15,031
³					Bank of Montreal	4.700%	9/14/27	6,820	6,663
³					Bank of Montreal	5.203%	2/1/28	10,753	10,750
³					Bank of Montreal	3.803%	12/15/32	27,816	24,535
³					Bank of New York Mellon Corp.	3.250%	9/11/24	17,622	17,114
³					Bank of New York Mellon Corp.	2.100%	10/24/24	9,644	9,224
³					Bank of New York Mellon Corp.	3.000%	2/24/25	15,522	14,923
³					Bank of New York Mellon Corp.	1.600%	4/24/25	5,031	4,716
³					Bank of New York Mellon Corp.	3.950%	11/18/25	8,987	8,663
³					Bank of New York Mellon Corp.	5.224%	11/21/25	14,267	14,185
³					Bank of New York Mellon Corp.	2.800%	5/4/26	28,962	27,177
³					Bank of New York Mellon Corp.	5.148%	5/22/26	6,230	6,218
³					Bank of New York Mellon Corp.	4.414%	7/24/26	12,268	12,007
³					Bank of New York Mellon Corp.	2.450%	8/17/26	18,020	16,604
³					Bank of New York Mellon Corp.	2.050%	1/26/27	5,694	5,129
³					Bank of New York Mellon Corp.	4.947%	4/26/27	13,000	12,834
³					Bank of New York Mellon Corp.	3.250%	5/16/27	27,298	25,552
³					Bank of New York Mellon Corp.	3.400%	1/29/28	8,324	7,789
³					Bank of New York Mellon Corp.	3.442%	2/7/28	19,065	17,948
³					Bank of New York Mellon Corp.	3.000%	10/30/28	7,409	6,648
³					Bank of New York Mellon Corp.	4.543%	2/1/29	11,997	11,677
³					Bank of New York Mellon Corp.	3.300%	8/23/29	6,861	6,160
³					Bank of New York Mellon Corp.	2.500%	1/26/32	6,037	4,960
³					Bank of New York Mellon Corp.	5.834%	10/25/33	25,335	26,409
³					Bank of New York Mellon Corp.	4.706%	2/1/34	26,746	25,683
³					Bank of New York Mellon Corp.	4.967%	4/26/34	29,295	28,601
³					Bank of Nova Scotia	0.650%	7/31/24	1,928	1,826
³					Bank of Nova Scotia	5.250%	12/6/24	12,710	12,609
³					Bank of Nova Scotia	1.450%	1/10/25	1,995	1,871
³					Bank of Nova Scotia	2.200%	2/3/25	50,018	47,309
³					Bank of Nova Scotia	3.450%	4/11/25	10,607	10,221
³					Bank of Nova Scotia	1.300%	6/11/25	30,960	28,480
³					Bank of Nova Scotia	5.450%	6/12/25	12,700	12,635
³					Bank of Nova Scotia	4.500%	12/16/25	35,791	34,526
³					Bank of Nova Scotia	2.700%	8/3/26	23,423	21,686
³					Bank of Nova Scotia	1.300%	9/15/26	15,028	13,228
³					Bank of Nova Scotia	1.950%	2/2/27	7,605	6,784
³					Bank of Nova Scotia	5.250%	6/12/28	12,700	12,617
³					Bank of Nova Scotia	4.850%	2/1/30	8,000	7,719
³					Bank of Nova Scotia	2.450%	2/2/32	7,145	5,823
³					Bank of Nova Scotia	4.588%	5/4/37	14,759	12,668
³					Barclays plc	4.375%	9/11/24	1,820	1,766
³					Barclays plc	3.650%	3/16/25	42,687	40,922
³					Barclays plc	4.375%	1/12/26	31,043	29,809
³					Barclays plc	2.852%	5/7/26	28,950	27,139
³					Barclays plc	5.200%	5/12/26	18,639	17,985
³					Barclays plc	5.304%	8/9/26	10,360	10,146
³					Barclays plc	7.325%	11/2/26	25,000	25,587
³					Barclays plc	5.829%	5/9/27	36,905	36,418
³					Barclays plc	4.337%	1/10/28	16,274	15,327
³					Barclays plc	4.836%	5/9/28	38,520	35,527
³					Barclays plc	5.501%	8/9/28	11,550	11,272
³					Barclays plc	7.385%	11/2/28	25,000	26,121
³					Barclays plc	4.972%	5/16/29	26,704	25,266
³					Barclays plc	5.088%	6/20/30	18,034	16,396
³					Barclays plc	2.645%	6/24/31	28,837	23,129
³					Barclays plc	2.667%	3/10/32	10,888	8,561
³					Barclays plc	2.894%	11/24/32	11,034	8,677
³					Barclays plc	5.746%	8/9/33	13,190	12,744
³					Barclays plc	7.437%	11/2/33	39,515	42,752
³					Barclays plc	6.224%	5/9/34	15,056	15,004
³					Barclays plc	7.119%	6/27/34	19,471	19,467
³					Barclays plc	3.564%	9/23/35	25,115	19,848
³					Barclays plc	3.811%	3/10/42	6,380	4,521
³					Barclays plc	3.330%	11/24/42	5,080	3,560
³					Barclays plc	5.250%	8/17/45	7,432	6,890
³					Barclays plc	4.950%	1/10/47	21,698	19,160

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Canadian Imperial Bank of Commerce	5.001%	4/28/28	15,686	15,450	3	Citigroup Inc.	3.887%	1/10/28	65,294	61,844
Canadian Imperial Bank of Commerce	3.600%	4/7/32	20,025	17,966	3	Citigroup Inc.	3.070%	2/24/28	2,145	1,974
Capital One Financial Corp.	3.300%	10/30/24	23,749	22,818		Citigroup Inc.	4.658%	5/24/28	5,732	5,594
Capital One Financial Corp.	3.200%	2/5/25	14,549	13,889	3	Citigroup Inc.	3.668%	7/24/28	49,181	46,042
Capital One Financial Corp.	4.250%	4/30/25	10,637	10,290		Citigroup Inc.	4.125%	7/25/28	12,388	11,672
Capital One Financial Corp.	4.200%	10/29/25	20,391	19,542	3	Citigroup Inc.	3.520%	10/27/28	30,126	27,992
Capital One Financial Corp.	2.636%	3/3/26	16,171	15,095	3	Citigroup Inc.	4.075%	4/23/29	19,076	17,969
Capital One Financial Corp.	3.750%	7/28/26	39,976	37,232	3	Citigroup Inc.	3.980%	3/20/30	22,448	20,791
Capital One Financial Corp.	3.750%	3/9/27	42,188	39,300	3	Citigroup Inc.	2.976%	11/5/30	20,776	18,041
Capital One Financial Corp.	3.650%	5/11/27	11,658	10,831	3	Citigroup Inc.	2.666%	1/29/31	32,927	27,853
Capital One Financial Corp.	1.878%	11/2/27	3,498	3,008	3	Citigroup Inc.	4.412%	3/31/31	62,129	58,449
Capital One Financial Corp.	3.800%	1/31/28	30,768	28,334	3	Citigroup Inc.	2.572%	6/3/31	21,856	18,226
Capital One Financial Corp.	5.468%	2/1/29	3,850	3,695		Citigroup Inc.	2.561%	5/1/32	1,509	1,232
Capital One Financial Corp.	3.273%	3/1/30	12,963	11,037		Citigroup Inc.	6.625%	6/15/32	9,307	9,844
Capital One Financial Corp.	2.618%	11/2/32	8,008	6,161		Citigroup Inc.	2.520%	11/3/32	38,875	31,332
Capital One Financial Corp.	5.817%	2/1/34	41,456	39,595		Citigroup Inc.	3.057%	1/25/33	38,851	32,406
Capital One Financial Corp.	6.377%	6/8/34	23,922	23,752		Citigroup Inc.	5.875%	2/22/33	5,562	5,633
3	2.280%	1/28/26	987	919		Citigroup Inc.	3.785%	3/17/33	75,183	66,398
Cboe Global Markets Inc.	3.650%	1/12/27	16,846	16,013		Citigroup Inc.	4.910%	5/24/33	8,595	8,312
Cboe Global Markets Inc.	1.625%	12/15/30	7,000	5,520		Citigroup Inc.	6.000%	10/31/33	13,326	13,709
Charles Schwab Corp.	3.000%	3/10/25	1,982	1,893		Citigroup Inc.	6.270%	11/17/33	33,630	35,686
Charles Schwab Corp.	4.200%	3/24/25	7,450	7,261		Citigroup Inc.	6.174%	5/25/34	6,810	6,857
Charles Schwab Corp.	3.625%	4/1/25	8,527	8,203	3	Citigroup Inc.	6.125%	8/25/36	15,183	15,490
Charles Schwab Corp.	3.850%	5/21/25	7,708	7,428		Citigroup Inc.	3.878%	1/24/39	24,094	20,172
Charles Schwab Corp.	3.450%	2/13/26	8,440	7,972		Citigroup Inc.	8.125%	7/15/39	28,191	36,071
Charles Schwab Corp.	0.900%	3/11/26	21,858	19,312	3	Citigroup Inc.	5.316%	3/26/41	14,030	13,736
Charles Schwab Corp.	1.150%	5/13/26	20,231	17,906		Citigroup Inc.	5.875%	1/30/42	6,940	7,289
Charles Schwab Corp.	3.200%	3/2/27	15,105	13,964		Citigroup Inc.	2.904%	11/3/42	6,065	4,303
Charles Schwab Corp.	2.450%	3/3/27	19,150	17,198		Citigroup Inc.	6.675%	9/13/43	7,800	8,413
Charles Schwab Corp.	3.300%	4/1/27	24,536	22,683		Citigroup Inc.	4.950%	11/7/43	5,019	4,461
Charles Schwab Corp.	3.200%	1/25/28	8,261	7,523		Citigroup Inc.	5.300%	5/6/44	22,994	21,276
Charles Schwab Corp.	2.000%	3/20/28	2,520	2,178	3	Citigroup Inc.	4.650%	7/30/45	12,348	10,947
Charles Schwab Corp.	4.000%	2/1/29	10,375	9,727		Citigroup Inc.	4.750%	5/18/46	42,083	36,057
Charles Schwab Corp.	5.643%	5/19/29	15,000	15,064		Citigroup Inc.	4.281%	4/24/48	13,740	11,804
Charles Schwab Corp.	3.250%	5/22/29	10,037	8,864		Citigroup Inc.	4.650%	7/23/48	21,040	19,067
Charles Schwab Corp.	2.750%	10/1/29	10,750	9,154	3	Citizens Bank NA	6.064%	10/24/25	9,030	8,574
Charles Schwab Corp.	1.650%	3/11/31	15,151	11,625		Citizens Bank NA	3.750%	2/18/26	7,440	6,798
Charles Schwab Corp.	2.300%	5/13/31	16,782	13,381		Citizens Bank NA	4.575%	8/9/28	8,695	7,900
Charles Schwab Corp.	1.950%	12/1/31	12,443	9,449		Citizens Financial Group Inc.	2.850%	7/27/26	33,398	29,624
Charles Schwab Corp.	2.900%	3/3/32	15,863	13,101		Citizens Financial Group Inc.	2.500%	2/6/30	6,547	5,145
Chubb Corp.	6.000%	5/11/37	6,750	7,248		Citizens Financial Group Inc.	3.250%	4/30/30	6,071	4,996
3	6.500%	5/15/38	6,499	7,294		Citizens Financial Group Inc.	4.300%	2/11/31	5,250	4,430
Chubb INA Holdings Inc.	3.150%	3/15/25	17,895	17,310		Citizens Financial Group Inc.	2.638%	9/30/32	13,098	9,247
Chubb INA Holdings Inc.	3.350%	5/3/26	22,660	21,787		CME Group Inc.	3.000%	3/15/25	11,858	11,428
Chubb INA Holdings Inc.	1.375%	9/15/30	18,691	14,841		CME Group Inc.	3.750%	6/15/28	1,774	1,698
Chubb INA Holdings Inc.	6.700%	5/15/36	3,005	3,368		CME Group Inc.	2.650%	5/13/32	2,752	2,339
Chubb INA Holdings Inc.	4.150%	3/13/43	5,408	4,654		CME Group Inc.	5.300%	9/15/43	13,107	13,621
Chubb INA Holdings Inc.	4.350%	11/3/45	32,437	29,369		CME Group Inc.	4.150%	6/15/48	10,810	9,810
Chubb INA Holdings Inc.	2.850%	12/15/51	5,170	3,612		CNA Financial Corp.	4.500%	3/1/26	4,544	4,411
Chubb INA Holdings Inc.	3.050%	12/15/61	3,850	2,593		CNA Financial Corp.	3.450%	8/15/27	10,445	9,711
CI Financial Corp.	3.200%	12/17/30	11,824	8,871		CNA Financial Corp.	3.900%	5/1/29	3,321	3,053
CI Financial Corp.	4.100%	6/15/51	12,502	7,593		CNA Financial Corp.	2.050%	8/15/30	5,145	4,121
3	6.920%	5/15/28	4,381	4,686		CNA Financial Corp.	5.500%	6/15/33	4,444	4,340
Cincinnati Financial Corp.	6.125%	11/1/34	3,615	3,804	3	CNO Financial Group Inc.	5.250%	5/30/29	8,402	7,948
Citigroup Inc.	4.000%	8/5/24	20,405	20,033		Comerica Bank	2.500%	7/23/24	3,675	3,449
Citigroup Inc.	0.776%	10/30/24	75	74	3	Comerica Bank	4.000%	7/27/25	3,261	2,992
Citigroup Inc.	3.875%	3/26/25	17,150	16,570		Comerica Bank	5.332%	8/25/33	5,890	4,768
Citigroup Inc.	3.300%	4/27/25	7,749	7,460		Comerica Inc.	4.000%	2/1/29	6,659	5,586
Citigroup Inc.	4.400%	6/10/25	52,094	50,629		Commonwealth Bank of Australia	5.316%	3/13/26	13,385	13,420
Citigroup Inc.	5.500%	9/13/25	22,606	22,478	3	Cooperatieve Rabobank UA	3.875%	8/22/24	9,730	9,548
Citigroup Inc.	1.281%	11/3/25	5,745	5,382		Cooperatieve Rabobank UA	1.375%	1/10/25	8,715	8,196
Citigroup Inc.	3.700%	1/12/26	27,854	26,713		Cooperatieve Rabobank UA	3.375%	5/21/25	23,590	22,728
Citigroup Inc.	2.014%	1/25/26	25,950	24,404	3	Cooperatieve Rabobank UA	4.375%	8/4/25	17,082	16,492
Citigroup Inc.	4.600%	3/9/26	33,179	32,109		Cooperatieve Rabobank UA	3.750%	7/21/26	19,908	18,603
Citigroup Inc.	3.290%	3/17/26	10,290	9,846	3	Cooperatieve Rabobank UA	5.250%	5/24/41	15,011	15,652
3	3.106%	4/8/26	51,923	49,577		Cooperatieve Rabobank UA	5.750%	12/1/43	16,449	16,509
Citigroup Inc.	3.400%	5/1/26	17,535	16,679		Cooperatieve Rabobank UA	5.250%	8/4/45	19,046	17,720
Citigroup Inc.	5.610%	9/29/26	15,815	15,809		Corebridge Financial Inc.	3.500%	4/4/25	12,700	12,103
Citigroup Inc.	3.200%	10/21/26	69,633	65,188		Corebridge Financial Inc.	6.650%	4/5/27	12,315	11,449
Citigroup Inc.	4.300%	11/20/26	7,215	6,911		Corebridge Financial Inc.	3.850%	4/5/29	13,532	12,217
Citigroup Inc.	1.462%	6/9/27	2,443	2,169		Corebridge Financial Inc.	3.900%	4/5/32	18,430	16,050
Citigroup Inc.	4.450%	9/29/27	60,173	57,460		Corebridge Financial Inc.	4.350%	4/5/42	8,970	7,230
						Corebridge Financial Inc.	4.400%	4/5/52	1,000	770

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	4.750%	8/9/24	5,301	5,184		2.625%	1/15/27	6,096	5,211
3	3.625%	9/9/24	26,591	25,656		3.125%	10/12/28	4,762	3,876
	7.950%	1/9/25	14,146	14,421		3.250%	3/30/25	5,106	4,857
3	3.700%	2/21/25	18,729	17,923		3.250%	9/15/26	3,945	3,641
	2.950%	4/9/25	3,857	3,628		3.850%	3/30/27	16,206	15,222
	5.000%	7/9/27	11,150	10,745		3.500%	3/15/28	7,278	6,638
	7.500%	2/15/28	31,868	33,860		4.550%	11/7/28	6,050	5,785
	7.125%	7/15/32	14,944	16,460		4.700%	4/1/29	3,859	3,695
	4.500%	4/1/25	21,033	20,023		4.000%	6/30/30	4,398	4,018
3	3.961%	11/26/25	11,555	11,015		1.900%	6/1/31	6,000	4,604
3	4.100%	1/13/26	11,164	10,410		3.500%	6/1/32	3,275	2,803
	6.119%	7/14/26	35,727	35,453		5.450%	9/15/33	3,125	3,072
	2.129%	11/24/26	27,335	24,269		5.200%	3/15/44	1,531	1,368
	2.311%	11/16/27	25,878	22,260		4.500%	3/30/45	1,952	1,545
	2.552%	1/7/28	7,201	6,250		3.100%	6/1/51	7,242	4,594
	6.720%	1/18/29	40,764	40,909		3.450%	5/15/25	17,761	16,957
	5.882%	7/8/31	4,487	3,936		4.550%	5/15/32	8,386	8,129
	3.729%	1/14/32	17,869	13,482		4.550%	9/15/28	7,062	6,820
	4.875%	12/1/32	16,512	13,943		2.150%	8/15/30	6,660	5,254
	3.742%	1/7/33	16,174	11,846		3.750%	2/10/25	3,575	3,413
	7.079%	2/10/34	7,879	7,253		2.875%	1/15/26	8,250	7,580
3	2.450%	9/12/24	17,186	16,279		6.345%	2/15/34	14,496	14,571
3	4.250%	3/13/26	12,805	12,116	3	3.850%	7/8/24	12,218	11,986
3	3.450%	7/27/26	18,843	17,327		0.925%	10/21/24	50	49
3	4.650%	9/13/28	16,302	15,133		3.500%	1/23/25	44,574	43,040
3	2.700%	2/6/30	4,221	3,397		3.500%	4/1/25	9,644	9,257
	3.950%	11/6/24	7,685	7,404		3.750%	5/22/25	27,304	26,388
	3.750%	3/4/25	10,804	10,324	3	3.272%	9/29/25	64,387	62,228
	4.500%	1/30/26	12,078	11,543		4.250%	10/21/25	22,821	22,000
	4.100%	2/9/27	33,292	30,964		0.855%	2/12/26	805	742
	3.500%	4/6/27	4,655	4,335		3.750%	2/25/26	37,870	36,352
	4.950%	6/1/29	12,214	11,392		3.500%	11/16/26	53,447	50,156
	3.100%	9/1/31	7,234	5,677	3	1.093%	12/9/26	21,005	18,761
	7.000%	4/1/28	4,510	4,716		5.950%	1/15/27	21,326	21,595
	4.350%	4/20/28	18,801	17,612		3.850%	1/26/27	41,930	39,922
	5.594%	1/11/33	400	393		1.431%	3/9/27	12,181	10,892
	5.000%	4/20/48	26,192	22,552		4.387%	6/15/27	980	952
	4.868%	6/1/44	4,805	4,292		1.542%	9/10/27	10,357	9,108
	3.500%	10/15/50	13,310	9,445		1.948%	10/21/27	33,310	29,606
	3.125%	10/15/52	12,905	8,541	3	2.640%	2/24/28	28,511	25,903
	4.850%	4/17/28	11,432	10,990	3	3.615%	3/15/28	32,967	30,935
	4.625%	4/29/30	6,643	6,216	3	3.691%	6/5/28	36,629	34,428
	3.375%	3/3/31	2,605	2,196	3	4.482%	8/23/28	10,573	10,229
	5.625%	8/16/32	9,650	9,351		3.814%	4/23/29	86,373	80,263
	4.500%	8/15/28	8,000	7,612	3	4.223%	5/1/29	24,427	23,077
	3.400%	6/15/30	12,391	10,833		2.600%	2/7/30	7,368	6,297
	2.450%	3/15/31	8,833	6,930		3.800%	3/15/30	74,276	68,683
	3.200%	9/17/51	10,875	6,348		1.992%	1/27/32	27,044	21,283
	2.375%	1/28/25	25,989	24,389		2.615%	4/22/32	67,910	55,670
	2.550%	5/5/27	14,422	12,767		2.383%	7/21/32	36,094	28,870
	1.707%	11/1/27	8,912	7,608		2.650%	10/21/32	42,064	34,264
	3.950%	3/14/28	16,479	15,142		6.125%	2/15/33	4,812	5,170
	4.055%	4/25/28	3,519	3,230	3	3.102%	2/24/33	93,249	78,787
	4.772%	7/28/30	6,906	6,462	3	6.450%	5/1/36	22,139	23,076
	8.250%	3/1/38	14,821	16,991	3	6.750%	10/1/37	55,695	59,884
	3.950%	7/28/25	13,199	12,593		4.017%	10/31/38	61,356	51,938
	5.852%	10/27/25	11,145	10,878		4.411%	4/23/39	58,350	51,029
	3.850%	3/15/26	14,221	13,118		6.250%	2/1/41	17,714	19,027
	2.250%	2/1/27	7,995	7,019	3	3.210%	4/22/42	25,478	18,822
	4.600%	11/15/24	5,505	5,383		2.908%	7/21/42	330	233
	4.000%	5/15/30	200	176		3.436%	2/24/43	200	152
	2.400%	8/15/31	9,888	7,523	3	4.800%	7/8/44	25,491	23,401
	4.000%	5/26/25	4,915	4,591		5.150%	5/22/45	38,164	35,557
	6.125%	3/9/28	7,416	7,299		2.500%	8/24/26	2,762	2,394
	3.250%	3/30/26	912	808		4.500%	4/15/26	6,507	6,300
	2.850%	3/30/25	6,422	6,111		2.500%	9/1/30	2,000	1,581
	1.600%	10/30/30	7,461	5,879		2.800%	8/19/29	6,670	5,760
	2.950%	8/12/51	6,178	3,932		5.950%	10/15/36	4,545	4,644
	4.625%	7/15/24	8,204	7,966		6.100%	10/1/41	5,901	5,803
	4.125%	2/1/25	7,026	6,674		4.300%	4/15/43	7,465	6,084
	3.400%	1/15/26	15,198	13,813					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Hartford Financial Services Group Inc.	4.400%	3/15/48	2,650	2,207		Intercontinental Exchange Inc.	4.600%	3/15/33	23,555	22,827
Hartford Financial Services Group Inc.	3.600%	8/19/49	17,606	13,291		Intercontinental Exchange Inc.	2.650%	9/15/40	9,093	6,467
Hartford Financial Services Group Inc.	2.900%	9/15/51	5,400	3,535		Intercontinental Exchange Inc.	4.250%	9/21/48	14,474	12,587
³ HSBC Bank USA NA	5.875%	11/1/34	2,625	2,591		Intercontinental Exchange Inc.	3.000%	6/15/50	19,120	13,264
³ HSBC Bank USA NA	5.625%	8/15/35	330	319		Intercontinental Exchange Inc.	4.950%	6/15/52	19,600	18,698
³ HSBC Bank USA NA	7.000%	1/15/39	9,434	10,158		Intercontinental Exchange Inc.	3.000%	9/15/60	28,124	18,374
HSBC Holdings plc	4.250%	8/18/25	3,326	3,195		Intercontinental Exchange Inc.	5.200%	6/15/62	11,132	11,048
³ HSBC Holdings plc	2.633%	11/7/25	32,148	30,561		Invesco Finance plc	3.750%	1/15/26	2,346	2,263
HSBC Holdings plc	4.180%	12/9/25	41,340	40,144		Invesco Finance plc	5.375%	11/30/43	11,107	10,823
HSBC Holdings plc	4.300%	3/8/26	48,892	47,283		Jackson Financial Inc.	3.125%	11/23/31	6,422	4,947
HSBC Holdings plc	2.999%	3/10/26	27,559	26,165		Jackson Financial Inc.	4.000%	11/23/51	7,789	5,322
³ HSBC Holdings plc	1.645%	4/18/26	24,079	22,234		Janus Henderson US Holdings Inc.	4.875%	8/1/25	3,950	3,876
³ HSBC Holdings plc	3.900%	5/25/26	54,074	51,568		Jefferies Financial Group Inc.	4.850%	1/15/27	7,165	7,020
³ HSBC Holdings plc	2.099%	6/4/26	89,532	82,912		Jefferies Financial Group Inc.	6.450%	6/8/27	2,535	2,614
³ HSBC Holdings plc	4.292%	9/12/26	58,366	56,125		Jefferies Financial Group Inc.	4.150%	1/23/30	19,572	17,640
HSBC Holdings plc	7.336%	11/3/26	16,465	16,950		Jefferies Financial Group Inc.	2.750%	10/15/32	1,229	945
HSBC Holdings plc	4.375%	11/23/26	22,875	21,622		Jefferies Financial Group Inc.	6.250%	1/15/36	4,242	4,332
HSBC Holdings plc	1.589%	5/24/27	26,864	23,712		Jefferies Financial Group Inc.	6.500%	1/20/43	5,559	5,643
³ HSBC Holdings plc	4.041%	3/13/28	31,967	30,026		JPMorgan Chase & Co.	3.875%	2/1/24	24,242	23,994
HSBC Holdings plc	4.755%	6/9/28	47,346	45,489		JPMorgan Chase & Co.	3.875%	9/10/24	66,488	64,919
HSBC Holdings plc	5.210%	8/11/28	23,275	22,760		JPMorgan Chase & Co.	3.125%	1/23/25	29,318	28,361
³ HSBC Holdings plc	2.013%	9/22/28	57,233	49,027		JPMorgan Chase & Co.	3.900%	7/15/25	51,819	50,528
HSBC Holdings plc	7.390%	11/3/28	21,880	23,101		JPMorgan Chase & Co.	0.768%	8/9/25	9,817	9,244
³ HSBC Holdings plc	6.161%	3/9/29	24,945	25,178		JPMorgan Chase & Co.	2.301%	10/15/25	31,704	30,223
HSBC Holdings plc	4.583%	6/19/29	32,823	30,893		JPMorgan Chase & Co.	1.561%	12/10/25	28,618	26,801
HSBC Holdings plc	2.206%	8/17/29	23,035	19,274		JPMorgan Chase & Co.	5.546%	12/15/25	21,939	21,855
³ HSBC Holdings plc	4.950%	3/31/30	15,123	14,891		JPMorgan Chase & Co.	2.595%	2/24/26	28,141	26,701
³ HSBC Holdings plc	3.973%	5/22/30	40,547	36,395		JPMorgan Chase & Co.	2.005%	3/13/26	2,891	2,716
³ HSBC Holdings plc	2.848%	6/4/31	17,684	14,709		JPMorgan Chase & Co.	3.300%	4/1/26	62,023	59,110
³ HSBC Holdings plc	2.357%	8/18/31	18,514	14,805		JPMorgan Chase & Co.	2.083%	4/22/26	4,843	4,535
³ HSBC Holdings plc	7.625%	5/17/32	8,260	8,696		JPMorgan Chase & Co.	4.080%	4/26/26	21,450	20,852
HSBC Holdings plc	2.804%	5/24/32	34,262	27,733		JPMorgan Chase & Co.	3.200%	6/15/26	58,092	55,331
HSBC Holdings plc	2.871%	11/22/32	40,852	33,003		JPMorgan Chase & Co.	2.950%	10/1/26	58,317	54,736
³ HSBC Holdings plc	7.350%	11/27/32	2,040	2,087		JPMorgan Chase & Co.	7.625%	10/15/26	10,740	11,474
HSBC Holdings plc	4.762%	3/29/33	15,750	14,225		JPMorgan Chase & Co.	1.045%	11/19/26	37,141	33,279
HSBC Holdings plc	5.402%	8/11/33	10,855	10,595		JPMorgan Chase & Co.	4.125%	12/15/26	17,955	17,296
HSBC Holdings plc	8.113%	11/3/33	21,651	24,011		JPMorgan Chase & Co.	3.960%	1/29/27	51,421	49,496
HSBC Holdings plc	6.254%	3/9/34	28,506	29,207		JPMorgan Chase & Co.	1.040%	2/4/27	3,580	3,191
HSBC Holdings plc	6.547%	6/20/34	6,865	6,837		JPMorgan Chase & Co.	1.578%	4/22/27	6,782	6,092
³ HSBC Holdings plc	6.500%	5/2/36	21,889	21,758		JPMorgan Chase & Co.	8.000%	4/29/27	13,004	14,294
³ HSBC Holdings plc	6.500%	9/15/37	41,705	41,520		JPMorgan Chase & Co.	1.470%	9/22/27	19,650	17,349
³ HSBC Holdings plc	6.800%	6/1/38	11,629	11,728		JPMorgan Chase & Co.	4.250%	10/1/27	18,092	17,522
HSBC Holdings plc	6.100%	1/14/42	7,708	8,169		JPMorgan Chase & Co.	3.625%	12/1/27	16,336	15,332
HSBC Holdings plc	6.332%	3/9/44	28,055	29,057		JPMorgan Chase & Co.	3.782%	2/1/28	80,709	76,920
HSBC Holdings plc	5.250%	3/14/44	32,719	29,459		JPMorgan Chase & Co.	2.947%	2/24/28	2,930	2,690
HSBC USA Inc.	5.625%	3/17/25	16,855	16,806		JPMorgan Chase & Co.	4.323%	4/26/28	28,525	27,537
Huntington Bancshares Inc.	2.625%	8/6/24	6,799	6,505		JPMorgan Chase & Co.	3.540%	5/1/28	27,165	25,406
Huntington Bancshares Inc.	4.000%	5/15/25	6,378	6,113		JPMorgan Chase & Co.	2.182%	6/1/28	13,560	12,068
Huntington Bancshares Inc.	2.550%	2/4/30	18,555	14,872		JPMorgan Chase & Co.	4.851%	7/25/28	18,296	18,049
Huntington Bancshares Inc.	5.023%	5/17/33	8,405	7,689		JPMorgan Chase & Co.	3.509%	1/23/29	47,953	44,407
Huntington National Bank	5.699%	11/18/25	16,672	16,194		JPMorgan Chase & Co.	4.005%	4/23/29	26,485	24,969
³ Huntington National Bank	4.270%	11/25/26	5,750	5,235		JPMorgan Chase & Co.	2.069%	6/1/29	34,997	30,050
Huntington National Bank	4.552%	5/17/28	22,385	20,933		JPMorgan Chase & Co.	4.203%	7/23/29	35,889	34,115
Industrial & Commercial Bank of China Ltd.	3.538%	11/8/27	7,900	7,517		JPMorgan Chase & Co.	3.702%	12/5/29	26,164	25,102
ING Groep NV	3.869%	3/28/26	9,800	9,410		JPMorgan Chase & Co.	4.750%	5/6/30	30,814	28,289
ING Groep NV	3.950%	3/29/27	20,413	19,355		JPMorgan Chase & Co.	4.565%	6/14/30	777	747
ING Groep NV	4.017%	3/28/28	4,830	4,536		JPMorgan Chase & Co.	8.750%	9/1/30	2,714	3,272
ING Groep NV	4.550%	10/2/28	13,530	13,012		JPMorgan Chase & Co.	2.739%	10/15/30	78,606	67,746
ING Groep NV	4.050%	4/9/29	3,970	3,706		JPMorgan Chase & Co.	4.493%	3/24/31	37,245	35,776
ING Groep NV	2.727%	4/1/32	5,396	4,453		JPMorgan Chase & Co.	2.522%	4/22/31	20,725	17,552
ING Groep NV	4.252%	3/28/33	12,463	11,378		JPMorgan Chase & Co.	2.956%	5/13/31	45,939	39,310
Intercontinental Exchange Inc.	3.650%	5/23/25	9,893	9,694		JPMorgan Chase & Co.	1.764%	11/19/31	27,655	21,898
Intercontinental Exchange Inc.	3.750%	12/1/25	16,643	16,154		JPMorgan Chase & Co.	1.953%	2/4/32	55,332	44,098
Intercontinental Exchange Inc.	3.100%	9/15/27	4,932	4,613		JPMorgan Chase & Co.	2.580%	4/22/32	64,507	53,562
Intercontinental Exchange Inc.	4.000%	9/15/27	6,625	6,455		JPMorgan Chase & Co.	2.545%	11/8/32	46,408	37,980
Intercontinental Exchange Inc.	3.750%	9/21/28	8,305	7,901		JPMorgan Chase & Co.	2.963%	1/25/33	51,239	43,192
Intercontinental Exchange Inc.	4.350%	6/15/29	6,710	6,574		JPMorgan Chase & Co.	4.586%	4/26/33	9,028	8,607
Intercontinental Exchange Inc.	2.100%	6/15/30	23,234	19,441		JPMorgan Chase & Co.	4.912%	7/25/33	54,105	52,898
Intercontinental Exchange Inc.	1.850%	9/15/32	34,656	26,684		JPMorgan Chase & Co.	5.717%	9/14/33	15,103	15,324
						JPMorgan Chase & Co.	5.350%	6/1/34	10,285	10,384
						JPMorgan Chase & Co.	6.400%	5/15/38	17,770	19,831
						JPMorgan Chase & Co.	3.882%	7/24/38	46,871	40,441

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		
3	JPMorgan Chase & Co.	5.500%	10/15/40	16,616	17,132	3	Manufacturers & Traders Trust Co.	2.900%	2/6/25	13,967	13,186
3	JPMorgan Chase & Co.	3.109%	4/22/41	36,964	27,966		Manufacturers & Traders Trust Co.	5.400%	11/21/25	6,707	6,516
	JPMorgan Chase & Co.	5.600%	7/15/41	10,976	11,387		Manufacturers & Traders Trust Co.	4.650%	1/27/26	7,309	6,978
	JPMorgan Chase & Co.	2.525%	11/19/41	33,534	23,061	3	Manufacturers & Traders Trust Co.	3.400%	8/17/27	4,627	3,973
	JPMorgan Chase & Co.	5.400%	1/6/42	13,491	13,679		Manufacturers & Traders Trust Co.	4.700%	1/27/28	13,853	13,062
	JPMorgan Chase & Co.	3.157%	4/22/42	25,635	19,347		Manulife Financial Corp.	4.150%	3/4/26	17,840	17,282
	JPMorgan Chase & Co.	5.625%	8/16/43	15,330	15,705	3	Manulife Financial Corp.	4.061%	2/24/32	10,400	9,736
	JPMorgan Chase & Co.	4.850%	2/1/44	7,235	6,864		Manulife Financial Corp.	3.703%	3/16/32	6,340	5,768
	JPMorgan Chase & Co.	4.950%	6/1/45	14,945	13,913		Manulife Financial Corp.	5.375%	3/4/46	10,728	10,605
3	JPMorgan Chase & Co.	4.260%	2/22/48	27,494	23,820		Markel Group Inc.	3.500%	11/1/27	6,995	6,504
3	JPMorgan Chase & Co.	4.032%	7/24/48	31,152	25,899		Markel Group Inc.	3.350%	9/17/29	3,825	3,424
3	JPMorgan Chase & Co.	3.964%	11/15/48	76,972	62,968		Markel Group Inc.	5.000%	4/5/46	6,438	5,643
3	JPMorgan Chase & Co.	3.897%	1/23/49	35,636	28,799		Markel Group Inc.	4.300%	11/1/47	5,483	4,453
3	JPMorgan Chase & Co.	3.109%	4/22/51	43,097	30,143		Markel Group Inc.	5.000%	5/20/49	5,081	4,574
	JPMorgan Chase & Co.	3.328%	4/22/52	29,660	21,619		Markel Group Inc.	4.150%	9/17/50	6,850	5,354
	Kemper Corp.	4.350%	2/15/25	2,926	2,815		Markel Group Inc.	3.450%	5/7/52	7,355	5,180
	Kemper Corp.	2.400%	9/30/30	5,640	4,426		Marsh & McLennan Cos. Inc.	4.050%	10/15/23	6,068	6,020
	Kemper Corp.	3.800%	2/23/32	5,175	4,290		Marsh & McLennan Cos. Inc.	3.500%	3/10/25	12,714	12,332
3	KeyBank NA	3.300%	6/1/25	16,308	14,953		Marsh & McLennan Cos. Inc.	3.750%	3/14/26	7,829	7,592
3	KeyBank NA	4.150%	8/8/25	7,975	7,353		Marsh & McLennan Cos. Inc.	4.375%	3/15/29	17,065	16,582
3	KeyBank NA	3.400%	5/20/26	18,292	15,695		Marsh & McLennan Cos. Inc.	2.250%	11/15/30	9,630	8,009
3	KeyBank NA	5.850%	11/15/27	6,035	5,683		Marsh & McLennan Cos. Inc.	5.750%	11/1/32	4,000	4,205
3	KeyBank NA	4.390%	12/14/27	2,155	1,893		Marsh & McLennan Cos. Inc.	5.875%	8/1/33	4,799	5,095
3	KeyBank NA	6.950%	2/1/28	3,898	3,651		Marsh & McLennan Cos. Inc.	4.750%	3/15/39	22,433	21,129
3	KeyBank NA	4.900%	8/8/32	14,815	11,696		Marsh & McLennan Cos. Inc.	4.350%	1/30/47	5,813	4,966
3	KeyBank NA	5.000%	1/26/33	16,175	13,959		Marsh & McLennan Cos. Inc.	4.200%	3/1/48	5,940	5,060
3	KeyCorp	4.150%	10/29/25	12,510	11,599		Marsh & McLennan Cos. Inc.	4.900%	3/15/49	11,710	11,024
3	KeyCorp	2.250%	4/6/27	1,055	876		Marsh & McLennan Cos. Inc.	2.900%	12/15/51	445	298
3	KeyCorp	4.100%	4/30/28	14,275	12,363		Marsh & McLennan Cos. Inc.	6.250%	11/1/52	4,000	4,512
3	KeyCorp	2.550%	10/1/29	16,160	12,199		Marsh & McLennan Cos. Inc.	5.450%	3/15/53	3,550	3,624
3	KeyCorp	4.789%	6/1/33	3,920	3,302		Mastercard Inc.	2.000%	3/3/25	14,392	13,684
	Lazard Group LLC	3.750%	2/13/25	2,671	2,572		Mastercard Inc.	2.950%	11/21/26	23,230	21,960
	Lazard Group LLC	3.625%	3/1/27	14,122	13,137		Mastercard Inc.	3.300%	3/26/27	17,419	16,640
	Lazard Group LLC	4.500%	9/19/28	7,332	6,941		Mastercard Inc.	3.500%	2/26/28	6,542	6,254
	Lazard Group LLC	4.375%	3/11/29	4,208	3,913		Mastercard Inc.	4.875%	3/9/28	8,655	8,757
	Legg Mason Inc.	4.750%	3/15/26	5,010	4,935		Mastercard Inc.	2.950%	6/1/29	15,697	14,297
	Legg Mason Inc.	5.625%	1/15/44	8,378	8,204		Mastercard Inc.	3.350%	3/26/30	20,651	19,252
	Lincoln National Corp.	3.625%	12/12/26	11,014	10,236		Mastercard Inc.	1.900%	3/15/31	5,431	4,517
	Lincoln National Corp.	3.800%	3/1/28	11,346	10,253		Mastercard Inc.	2.000%	11/18/31	9,499	7,861
	Lincoln National Corp.	3.050%	1/15/30	9,613	7,942		Mastercard Inc.	3.800%	11/21/46	9,593	8,152
	Lincoln National Corp.	3.400%	1/15/31	4,600	3,881		Mastercard Inc.	3.950%	2/26/48	9,133	8,097
	Lincoln National Corp.	6.300%	10/9/37	4,329	4,267		Mastercard Inc.	3.650%	6/1/49	12,641	10,545
	Lincoln National Corp.	7.000%	6/15/40	7,172	7,482		Mastercard Inc.	3.850%	3/26/50	21,463	18,515
	Lincoln National Corp.	4.350%	3/1/48	2,021	1,459		Mastercard Inc.	2.950%	3/15/51	7,493	5,476
	Lincoln National Corp.	4.375%	6/15/50	3,192	2,237		Mercury General Corp.	4.400%	3/15/27	4,945	4,675
	Lloyds Bank plc	3.500%	5/14/25	33	31		MetLife Inc.	3.000%	3/1/25	15,520	14,997
	Lloyds Banking Group plc	4.500%	11/4/24	16,238	15,762		MetLife Inc.	3.600%	11/13/25	9,432	9,081
	Lloyds Banking Group plc	4.450%	5/8/25	11,084	10,749		MetLife Inc.	4.550%	3/23/30	31,741	31,069
3	Lloyds Banking Group plc	3.870%	7/9/25	14,828	14,443		MetLife Inc.	6.375%	6/15/34	5,157	5,648
	Lloyds Banking Group plc	4.582%	12/10/25	40,355	38,559	3	MetLife Inc.	6.400%	12/15/36	12,722	12,714
3	Lloyds Banking Group plc	2.438%	2/5/26	3,855	3,631	3	MetLife Inc.	10.750%	8/1/39	1,035	1,340
	Lloyds Banking Group plc	3.511%	3/18/26	9,154	8,711		MetLife Inc.	5.875%	2/6/41	23,189	23,735
	Lloyds Banking Group plc	4.650%	3/24/26	12,582	12,012		MetLife Inc.	4.125%	8/13/42	20,513	17,213
	Lloyds Banking Group plc	4.716%	8/11/26	5,320	5,173		MetLife Inc.	4.875%	11/13/43	12,143	11,237
	Lloyds Banking Group plc	3.750%	1/11/27	29,303	27,460		MetLife Inc.	4.721%	12/15/44	12,915	11,480
	Lloyds Banking Group plc	3.750%	3/18/28	2,955	2,733		MetLife Inc.	4.050%	3/1/45	9,188	7,694
	Lloyds Banking Group plc	4.375%	3/22/28	37,871	35,948		MetLife Inc.	4.600%	5/13/46	2,018	1,812
	Lloyds Banking Group plc	4.550%	8/16/28	17,264	16,305		MetLife Inc.	5.000%	7/15/52	18,605	17,544
3	Lloyds Banking Group plc	3.574%	11/7/28	47,047	42,654		MetLife Inc.	5.250%	1/15/54	12,125	11,804
	Lloyds Banking Group plc	5.871%	3/6/29	7,325	7,272		Mitsubishi UFJ Financial Group Inc.	2.801%	7/18/24	16,250	15,740
	Lloyds Banking Group plc	4.976%	8/11/33	35,005	32,774		Mitsubishi UFJ Financial Group Inc.	2.193%	2/25/25	22,480	21,198
	Lloyds Banking Group plc	7.953%	11/15/33	7,325	7,934		Mitsubishi UFJ Financial Group Inc.	3.777%	3/2/25	36,888	35,736
	Lloyds Banking Group plc	5.300%	12/1/45	5,137	4,581		Mitsubishi UFJ Financial Group Inc.	1.412%	7/17/25	15,784	14,466
	Lloyds Banking Group plc	3.369%	12/14/46	10,230	6,739		Mitsubishi UFJ Financial Group Inc.	4.788%	7/18/25	11,326	11,164
	Lloyds Banking Group plc	4.344%	1/9/48	13,894	10,438		Mitsubishi UFJ Financial Group Inc.	0.953%	7/19/25	8,078	7,633
	Loews Corp.	3.750%	4/1/26	410	398		Mitsubishi UFJ Financial Group Inc.	5.063%	9/12/25	15,508	15,315
	Loews Corp.	3.200%	5/15/30	9,220	8,200						
	Loews Corp.	6.000%	2/1/35	6,143	6,383						
	Loews Corp.	4.125%	5/15/43	6,987	5,775						
	M&T Bank Corp.	4.000%	7/15/24	4,388	4,260						
	M&T Bank Corp.	4.553%	8/16/28	12,360	11,541						
	M&T Bank Corp.	5.053%	1/27/34	13,990	12,764						
	Main Street Capital Corp.	3.000%	7/14/26	8,135	7,157						

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Mitsubishi UFJ Financial Group Inc.	0.962%	10/11/25	5,928	5,532	⁵	Mizuho Financial Group Inc.	5.748%	7/6/34	16,000	16,049
Mitsubishi UFJ Financial Group Inc.	5.719%	2/20/26	21,911	21,801	³	Morgan Stanley	3.700%	10/23/24	41,129	40,153
Mitsubishi UFJ Financial Group Inc.	3.837%	4/17/26	4,140	3,983	³	Morgan Stanley	2.720%	7/22/25	13,999	13,499
Mitsubishi UFJ Financial Group Inc.	5.541%	4/17/26	6,500	6,465	³	Morgan Stanley	4.000%	7/23/25	58,230	56,544
Mitsubishi UFJ Financial Group Inc.	2.757%	9/13/26	15,214	13,968	³	Morgan Stanley	0.864%	10/21/25	2,516	2,343
Mitsubishi UFJ Financial Group Inc.	3.677%	2/22/27	57,896	55,678	³	Morgan Stanley	1.164%	10/21/25	22,303	20,851
Mitsubishi UFJ Financial Group Inc.	1.538%	7/20/27	11,860	10,464	³	Morgan Stanley	5.000%	11/24/25	29,814	29,314
Mitsubishi UFJ Financial Group Inc.	3.287%	7/25/27	26,783	24,813	³	Morgan Stanley	3.875%	1/27/26	33,583	32,409
Mitsubishi UFJ Financial Group Inc.	2.341%	1/19/28	21,751	19,451	³	Morgan Stanley	2.630%	2/18/26	10,040	9,531
Mitsubishi UFJ Financial Group Inc.	3.961%	3/2/28	17,164	16,323	³	Morgan Stanley	2.188%	4/28/26	13,007	12,208
Mitsubishi UFJ Financial Group Inc.	4.080%	4/19/28	10,510	9,967	³	Morgan Stanley	4.679%	7/17/26	6,650	6,525
Mitsubishi UFJ Financial Group Inc.	5.017%	7/20/28	12,329	12,082	³	Morgan Stanley	3.125%	7/27/26	38,804	36,361
Mitsubishi UFJ Financial Group Inc.	4.050%	9/11/28	6,670	6,322	³	Morgan Stanley	6.250%	8/9/26	25,208	25,739
Mitsubishi UFJ Financial Group Inc.	5.354%	9/13/28	12,522	12,434	³	Morgan Stanley	4.350%	9/8/26	52,450	50,659
Mitsubishi UFJ Financial Group Inc.	5.422%	2/22/29	7,722	7,665		Morgan Stanley	6.138%	10/16/26	18,635	18,839
Mitsubishi UFJ Financial Group Inc.	3.741%	3/7/29	22,228	20,597	³	Morgan Stanley	0.985%	12/10/26	14,656	13,076
Mitsubishi UFJ Financial Group Inc.	5.242%	4/19/29	26,110	25,696	³	Morgan Stanley	3.625%	1/20/27	41,744	39,654
Mitsubishi UFJ Financial Group Inc.	3.195%	7/18/29	24,804	21,903	³	Morgan Stanley	5.050%	1/28/27	36,915	36,604
Mitsubishi UFJ Financial Group Inc.	2.559%	2/25/30	33,465	28,380	³	Morgan Stanley	3.950%	4/23/27	53,778	50,950
Mitsubishi UFJ Financial Group Inc.	2.048%	7/17/30	10,545	8,543	³	Morgan Stanley	1.593%	5/4/27	58,004	51,926
Mitsubishi UFJ Financial Group Inc.	2.309%	7/20/32	27,971	22,242	³	Morgan Stanley	1.512%	7/20/27	23,434	20,765
Mitsubishi UFJ Financial Group Inc.	2.494%	10/13/32	7,596	6,100	³	Morgan Stanley	2.475%	1/21/28	12,188	11,005
Mitsubishi UFJ Financial Group Inc.	2.852%	1/19/33	20,530	16,925	³	Morgan Stanley	4.210%	4/20/28	22,965	22,066
Mitsubishi UFJ Financial Group Inc.	4.315%	4/19/33	8,475	7,842	³	Morgan Stanley	3.591%	7/22/28	57,335	52,978
Mitsubishi UFJ Financial Group Inc.	5.133%	7/20/33	10,705	10,484	³	Morgan Stanley	6.296%	10/18/28	22,722	23,390
Mitsubishi UFJ Financial Group Inc.	5.441%	2/22/34	15,335	15,285	³	Morgan Stanley	3.772%	1/24/29	16,459	15,374
Mitsubishi UFJ Financial Group Inc.	5.406%	4/19/34	37,679	37,367	³	Morgan Stanley	5.123%	2/1/29	40,820	40,283
Mitsubishi UFJ Financial Group Inc.	4.286%	7/26/38	3,619	3,242	^{3,6}	Morgan Stanley	5.164%	4/20/29	32,585	32,226
Mitsubishi UFJ Financial Group Inc.	4.153%	3/7/39	4,120	3,677		Morgan Stanley	4.431%	1/23/30	36,138	34,416
Mitsubishi UFJ Financial Group Inc.	3.751%	7/18/39	21,442	18,165		Morgan Stanley	2.699%	1/22/31	72,180	61,444
³ Mizuho Financial Group Inc.	2.839%	7/16/25	29,315	28,228		Morgan Stanley	3.622%	4/1/31	51,820	46,728
³ Mizuho Financial Group Inc.	2.555%	9/13/25	17,227	16,445		Morgan Stanley	1.794%	2/13/32	61,043	47,359
³ Mizuho Financial Group Inc.	2.226%	5/25/26	2,782	2,581		Morgan Stanley	7.250%	4/1/32	19,465	22,098
Mizuho Financial Group Inc.	3.663%	2/28/27	2,798	2,635		Morgan Stanley	1.928%	4/28/32	26,576	20,737
Mizuho Financial Group Inc.	1.234%	5/22/27	27,768	24,378		Morgan Stanley	2.239%	7/21/32	64,103	50,953
Mizuho Financial Group Inc.	1.554%	7/9/27	10,533	9,284		Morgan Stanley	2.511%	10/20/32	17,145	13,833
Mizuho Financial Group Inc.	4.018%	3/5/28	21,306	20,030		Morgan Stanley	2.943%	1/21/33	36,587	30,409
Mizuho Financial Group Inc.	5.667%	5/27/29	10,420	10,399		Morgan Stanley	4.889%	7/20/33	10,113	9,727
Mizuho Financial Group Inc.	5.778%	7/6/29	10,000	10,031		Morgan Stanley	6.342%	10/18/33	39,970	42,534
Mizuho Financial Group Inc.	4.254%	9/11/29	17,600	16,466		Morgan Stanley	5.250%	4/21/34	23,045	22,745
Mizuho Financial Group Inc.	3.153%	7/16/30	32,475	28,059		Morgan Stanley	2.484%	9/16/36	29,481	22,314
Mizuho Financial Group Inc.	2.869%	9/13/30	5,908	5,005		Morgan Stanley	5.297%	4/20/37	17,440	16,476
Mizuho Financial Group Inc.	2.201%	7/10/31	5,722	4,571		Morgan Stanley	5.948%	1/19/38	22,563	22,257
Mizuho Financial Group Inc.	1.979%	9/8/31	1,981	1,560		Morgan Stanley	3.971%	7/22/38	21,614	18,335
Mizuho Financial Group Inc.	2.564%	9/13/31	12,000	9,432		Morgan Stanley	4.457%	4/22/39	27,723	24,703
Mizuho Financial Group Inc.	2.172%	5/22/32	25,440	19,842		Morgan Stanley	3.217%	4/22/42	10,542	8,001
						Morgan Stanley	6.375%	7/24/42	36,133	40,293
						Morgan Stanley	4.300%	1/27/45	49,365	43,185
						Morgan Stanley	4.375%	1/22/47	9,801	8,755
						Morgan Stanley	5.597%	3/24/51	19,486	20,288
						Morgan Stanley	2.802%	1/25/52	31,123	20,442
						Morgan Stanley, SOFR + 0.455%	5.552%	1/25/24	250	250
						Morgan Stanley Bank NA	4.754%	4/21/26	21,471	21,143
						Morgan Stanley Domestic Holdings Inc.	3.800%	8/24/27	7,801	7,367
						Morgan Stanley Domestic Holdings Inc.	4.500%	6/20/28	5,288	5,095
						Munich Re America Corp.	7.450%	12/15/26	2,450	2,616
						Nasdaq Inc.	3.850%	6/30/26	9,795	9,427
						Nasdaq Inc.	5.350%	6/28/28	12,685	12,718
						Nasdaq Inc.	1.650%	1/15/31	9,750	7,567
						Nasdaq Inc.	5.550%	2/15/34	10,000	10,040
						Nasdaq Inc.	2.500%	12/21/40	10,270	6,892
						Nasdaq Inc.	3.250%	4/28/50	8,936	6,046
						Nasdaq Inc.	3.950%	3/7/52	5,912	4,539
						Nasdaq Inc.	5.950%	8/15/53	9,750	9,979
						Nasdaq Inc.	6.100%	6/28/63	7,785	7,966
						National Australia Bank Ltd.	5.132%	11/22/24	8,956	8,916
						National Australia Bank Ltd.	5.200%	5/13/25	16,050	16,014
						National Australia Bank Ltd.	3.375%	1/14/26	9,941	9,509
						National Australia Bank Ltd.	2.500%	7/12/26	25,255	23,352
						National Australia Bank Ltd.	4.900%	6/13/28	20,000	19,808
						National Bank of Canada	5.250%	1/17/25	20,375	20,187

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
3	Nationwide Financial Services Inc.	6.750%	5/15/37	1,372	1,306	PNC Financial Services Group Inc.	3.450%	4/23/29	39,330	35,514
	NatWest Group plc	4.800%	4/5/26	9,198	8,932	PNC Financial Services Group Inc.	5.582%	6/12/29	18,560	18,477
	NatWest Group plc	7.472%	11/10/26	11,040	11,299	PNC Financial Services Group Inc.	2.550%	1/22/30	28,267	23,866
	NatWest Group plc	5.847%	3/2/27	10,910	10,792	PNC Financial Services Group Inc.	2.307%	4/23/32	6,400	5,194
	NatWest Group plc	1.642%	6/14/27	11,250	9,905	PNC Financial Services Group Inc.	6.037%	10/28/33	19,684	20,186
3	NatWest Group plc	3.073%	5/22/28	28,864	25,980	PNC Financial Services Group Inc.	5.068%	1/24/34	12,135	11,636
	NatWest Group plc	5.516%	9/30/28	5,200	5,099	Primerica Inc.	2.800%	11/19/31	5,509	4,557
3	NatWest Group plc	4.892%	5/18/29	42,122	40,061	Principal Financial Group Inc.	3.400%	5/15/25	13,809	13,218
	NatWest Group plc	5.808%	9/13/29	11,000	10,846	Principal Financial Group Inc.	3.100%	11/15/26	10,469	9,677
3	NatWest Group plc	3.754%	11/1/29	6,924	6,496	Principal Financial Group Inc.	2.125%	6/15/30	15,657	12,720
3	NatWest Group plc	5.076%	1/27/30	46,476	44,388	Principal Financial Group Inc.	5.375%	3/15/33	2,340	2,325
3	NatWest Group plc	4.445%	5/8/30	8,390	7,699	Principal Financial Group Inc.	6.050%	10/15/36	578	594
	NatWest Group plc	6.016%	3/2/34	8,585	8,635	Principal Financial Group Inc.	4.625%	9/15/42	5,408	4,614
3	NatWest Group plc	3.032%	11/28/35	21,869	16,719	Principal Financial Group Inc.	4.350%	5/15/43	5,765	4,680
	Nomura Holdings Inc.	2.648%	1/16/25	13,060	12,344	Principal Financial Group Inc.	4.300%	11/15/46	7,486	5,986
	Nomura Holdings Inc.	5.099%	7/3/25	5,805	5,698	Principal Financial Group Inc.	5.500%	3/15/53	4,115	3,908
	Nomura Holdings Inc.	1.851%	7/16/25	20,596	18,846	Private Export Funding Corp.	3.900%	10/15/27	4,900	4,794
	Nomura Holdings Inc.	1.653%	7/14/26	17,685	15,557	Progressive Corp.	2.450%	1/15/27	8,119	7,456
	Nomura Holdings Inc.	2.329%	1/22/27	15,900	14,070	Progressive Corp.	4.000%	3/1/29	8,168	7,828
	Nomura Holdings Inc.	5.386%	7/6/27	9,500	9,334	Progressive Corp.	6.625%	3/1/29	5,085	5,488
	Nomura Holdings Inc.	2.172%	7/14/28	11,628	9,812	Progressive Corp.	3.200%	3/26/30	7,951	7,133
	Nomura Holdings Inc.	5.605%	7/6/29	10,400	10,252	Progressive Corp.	6.250%	12/1/32	818	884
	Nomura Holdings Inc.	3.103%	1/16/30	31,803	27,156	Progressive Corp.	4.950%	6/15/33	5,700	5,658
	Nomura Holdings Inc.	2.679%	7/16/30	4,350	3,559	Progressive Corp.	4.350%	4/25/44	3,790	3,283
	Nomura Holdings Inc.	2.608%	7/14/31	7,490	5,946	Progressive Corp.	4.125%	4/15/47	14,970	12,937
	Northern Trust Corp.	3.950%	10/30/25	13,471	12,986	Progressive Corp.	4.200%	3/15/48	6,142	5,249
	Northern Trust Corp.	3.650%	8/3/28	7,302	6,924	Progressive Corp.	3.950%	3/26/50	8,555	7,080
	Northern Trust Corp.	3.150%	5/3/29	11,149	10,137	Progressive Corp.	3.700%	3/15/52	7,240	5,705
	Northern Trust Corp.	1.950%	5/1/30	4,271	3,514	Prospect Capital Corp.	3.706%	1/22/26	7,091	6,281
3	Northern Trust Corp.	3.375%	5/8/32	15,999	14,236	Prospect Capital Corp.	3.364%	11/15/26	3,915	3,297
	Northern Trust Corp.	6.125%	11/2/32	8,783	9,102	Prudential Financial Inc.	3.878%	3/27/28	4,875	4,651
	Oaktree Specialty Lending Corp.	3.500%	2/25/25	3,697	3,499	Prudential Financial Inc.	5.750%	7/15/33	1,120	1,174
	Oaktree Specialty Lending Corp.	2.700%	1/15/27	9,393	8,089	Prudential Financial Inc.	5.700%	12/14/36	7,498	7,792
	Old Republic International Corp.	4.875%	10/1/24	6,830	6,722	Prudential Financial Inc.	6.625%	12/1/37	5,466	6,055
	Old Republic International Corp.	3.875%	8/26/26	6,228	5,873	Prudential Financial Inc.	3.000%	3/10/40	4,697	3,514
	Old Republic International Corp.	3.850%	6/11/51	9,875	7,103	Prudential Financial Inc.	6.625%	6/21/40	5,265	5,789
	ORIX Corp.	3.250%	12/4/24	7,405	7,115	Prudential Financial Inc.	5.100%	8/15/43	3,450	3,115
	ORIX Corp.	3.700%	7/18/27	12,340	11,628	Prudential Financial Inc.	4.600%	5/15/44	3,870	3,414
	ORIX Corp.	2.250%	3/9/31	10,643	8,758	Prudential Financial Inc.	5.375%	5/15/45	16,271	15,892
	Owl Rock Capital Corp.	4.000%	3/30/25	6,893	6,478	Prudential Financial Inc.	4.500%	9/15/47	9,935	9,111
	Owl Rock Capital Corp.	3.750%	7/22/25	12,570	11,636	Prudential Financial Inc.	3.905%	12/7/47	34,733	27,733
	Owl Rock Capital Corp.	4.250%	1/15/26	11,487	10,635	Prudential Financial Inc.	5.700%	9/15/48	8,745	8,402
	Owl Rock Capital Corp.	3.400%	7/15/26	7,152	6,340	Prudential Financial Inc.	3.935%	12/7/49	25,952	20,676
	Owl Rock Capital Corp.	2.625%	1/15/27	11,131	9,449	Prudential Financial Inc.	3.700%	10/1/50	12,685	10,649
	Owl Rock Capital Corp.	2.875%	6/11/28	9,837	8,016	Prudential Financial Inc.	3.700%	3/13/51	11,664	8,952
7	Owl Rock Core Income Corp.	7.950%	6/13/28	12,175	12,204	Prudential Financial Inc.	5.125%	3/1/52	8,114	7,298
	Owl Rock Technology Finance Corp.	2.500%	1/15/27	8,646	7,167	Prudential Financial Inc.	6.000%	9/1/52	6,537	6,253
	PartnerRe Finance B LLC	3.700%	7/2/29	8,209	7,534	Prudential Financial Inc.	6.750%	3/1/53	3,115	3,137
	PartnerRe Finance B LLC	4.500%	10/1/50	1,965	1,656	Prudential Funding Asia plc	3.125%	4/14/30	13,339	11,798
	PNC Bank NA	2.500%	8/27/24	7,019	6,726	Prudential Funding Asia plc	3.625%	3/24/32	2,460	2,191
3	PNC Bank NA	3.300%	10/30/24	7,901	7,624	Raymond James Financial Inc.	4.650%	4/1/30	17,231	16,792
3	PNC Bank NA	2.950%	2/23/25	14,225	13,537	Raymond James Financial Inc.	4.950%	7/15/46	20,347	18,355
3	PNC Bank NA	3.875%	4/10/25	4,421	4,230	Raymond James Financial Inc.	3.750%	4/1/51	11,335	8,576
3	PNC Bank NA	3.250%	6/1/25	28,659	27,349	Regions Bank	6.450%	6/26/37	5,192	5,123
3	PNC Bank NA	4.200%	11/1/25	7,690	7,310	Regions Financial Corp.	2.250%	5/18/25	10,384	9,623
3	PNC Bank NA	3.100%	10/25/27	12,224	11,199	Regions Financial Corp.	1.800%	8/12/28	6,380	5,195
3	PNC Bank NA	3.250%	1/22/28	10,410	9,568	Regions Financial Corp.	7.375%	12/10/37	5,493	5,935
3	PNC Bank NA	4.050%	7/26/28	20,946	19,329	Reinsurance Group of America Inc.	3.950%	9/15/26	5,339	5,041
3	PNC Bank NA	2.700%	10/22/29	12,478	10,457	Reinsurance Group of America Inc.	3.900%	5/15/29	14,889	13,556
	PNC Financial Services Group Inc.	2.200%	11/1/24	6,221	5,926	Reinsurance Group of America Inc.	3.150%	6/15/30	3,360	2,886
	PNC Financial Services Group Inc.	5.671%	10/28/25	5,649	5,603	Reinsurance Group of America Inc.	6.000%	9/15/33	5,065	5,101
	PNC Financial Services Group Inc.	5.812%	6/12/26	11,000	10,942	RenaissanceRe Finance Inc.	3.700%	4/1/25	6,682	6,449
	PNC Financial Services Group Inc.	2.600%	7/23/26	8,256	7,625	RenaissanceRe Finance Inc.	3.450%	7/1/27	4,850	4,508
	PNC Financial Services Group Inc.	4.758%	1/26/27	22,463	21,969					
	PNC Financial Services Group Inc.	3.150%	5/19/27	13,990	12,976					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
					Sumitomo Mitsui Financial Group Inc.	2.632%	7/14/26	16,304	15,000
					Sumitomo Mitsui Financial Group Inc.	1.402%	9/17/26	17,530	15,414
					Sumitomo Mitsui Financial Group Inc.	3.010%	10/19/26	23,282	21,545
					Sumitomo Mitsui Financial Group Inc.	3.446%	1/11/27	11,276	10,576
					Sumitomo Mitsui Financial Group Inc.	2.174%	1/14/27	3,800	3,397
					Sumitomo Mitsui Financial Group Inc.	3.364%	7/12/27	14,633	13,679
					Sumitomo Mitsui Financial Group Inc.	5.520%	1/13/28	19,883	19,963
					Sumitomo Mitsui Financial Group Inc.	3.544%	1/17/28	16,000	14,767
					Sumitomo Mitsui Financial Group Inc.	3.944%	7/19/28	30,995	28,958
					Sumitomo Mitsui Financial Group Inc.	1.902%	9/17/28	16,500	13,878
					Sumitomo Mitsui Financial Group Inc.	4.306%	10/16/28	13,155	12,451
					Sumitomo Mitsui Financial Group Inc.	3.040%	7/16/29	22,910	20,030
					Sumitomo Mitsui Financial Group Inc.	3.202%	9/17/29	7,063	6,182
					Sumitomo Mitsui Financial Group Inc.	2.724%	9/27/29	14,820	12,658
					Sumitomo Mitsui Financial Group Inc.	5.710%	1/13/30	16,380	16,586
					Sumitomo Mitsui Financial Group Inc.	2.750%	1/15/30	29,570	25,480
					Sumitomo Mitsui Financial Group Inc.	2.130%	7/8/30	4,411	3,588
					Sumitomo Mitsui Financial Group Inc.	2.142%	9/23/30	760	605
					Sumitomo Mitsui Financial Group Inc.	1.710%	1/12/31	6,652	5,173
					Sumitomo Mitsui Financial Group Inc.	2.222%	9/17/31	7,295	5,818
					Sumitomo Mitsui Financial Group Inc.	5.766%	1/13/33	21,487	22,097
					Sumitomo Mitsui Financial Group Inc.	2.296%	1/12/41	6,268	4,179
					Synchrony Financial	2.930%	9/17/41	3,404	2,412
					Synchrony Financial	4.250%	8/15/24	9,081	8,745
					Synchrony Financial	4.875%	6/13/25	12,000	11,413
					Synchrony Financial	4.500%	7/23/25	25,622	24,215
					Synchrony Financial	3.700%	8/4/26	10,854	9,707
					Synchrony Financial	3.950%	12/1/27	8,872	7,728
					Synchrony Financial	5.150%	3/19/29	8,716	7,894
					Synovus Bank	5.625%	2/15/28	4,791	4,319
					Toronto-Dominion Bank	3.250%	3/11/24	59,598	58,567
					Toronto-Dominion Bank	4.285%	9/13/24	28,915	28,407
					Toronto-Dominion Bank	1.250%	12/13/24	2,915	2,741
					Toronto-Dominion Bank	1.450%	1/10/25	9,326	8,779
					Toronto-Dominion Bank	3.766%	6/6/25	7,897	7,661
					Toronto-Dominion Bank	1.150%	6/12/25	14,469	13,331
					Toronto-Dominion Bank	0.750%	9/11/25	11,916	10,785
					Toronto-Dominion Bank	0.750%	1/6/26	3,145	2,808
					Toronto-Dominion Bank	1.200%	6/3/26	16,595	14,757
					Toronto-Dominion Bank	1.250%	9/10/26	12,315	10,888
					Toronto-Dominion Bank	1.950%	1/12/27	10,100	9,088
					Toronto-Dominion Bank	2.800%	3/10/27	16,721	15,316
					Toronto-Dominion Bank	4.108%	6/8/27	19,751	18,902
					Toronto-Dominion Bank	4.693%	9/15/27	29,090	28,481
					Toronto-Dominion Bank	5.156%	1/10/28	28,798	28,596
					Toronto-Dominion Bank	3.625%	9/15/31	5,256	4,841
					Toronto-Dominion Bank	2.450%	1/12/32	7,118	5,827
					Toronto-Dominion Bank	3.200%	3/10/32	47,633	41,183
					Toronto-Dominion Bank	4.456%	6/8/32	26,035	24,733
					Transatlantic Holdings Inc.	8.000%	11/30/39	4,588	5,706
					Travelers Cos. Inc.	6.750%	6/20/36	1,873	2,129
					Travelers Cos. Inc.	6.250%	6/15/37	11,172	12,369
					Travelers Cos. Inc.	5.350%	11/1/40	5,698	5,841

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		
Travelers Cos. Inc.	4.600%	8/1/43	8,420	7,645	Visa Inc.	4.150%	12/14/35	18,091	17,228		
Travelers Cos. Inc.	4.300%	8/25/45	2,632	2,284	Visa Inc.	2.700%	4/15/40	12,888	9,889		
Travelers Cos. Inc.	3.750%	5/15/46	8,475	6,748	Visa Inc.	4.300%	12/14/45	44,225	41,051		
Travelers Cos. Inc.	4.000%	5/30/47	6,915	5,818	Visa Inc.	3.650%	9/15/47	9,574	8,109		
Travelers Cos. Inc.	4.050%	3/7/48	596	501	Visa Inc.	2.000%	8/15/50	22,145	13,590		
Travelers Cos. Inc.	4.100%	3/4/49	7,076	6,028	Voya Financial Inc.	3.650%	6/15/26	4,077	3,834		
Travelers Cos. Inc.	2.550%	4/27/50	8,670	5,585	Voya Financial Inc.	5.700%	7/15/43	10,304	9,872		
Travelers Cos. Inc.	3.050%	6/8/51	8,512	6,071	Voya Financial Inc.	4.800%	6/15/46	2,793	2,302		
Travelers Cos. Inc.	5.450%	5/25/53	9,629	10,078	3	Voya Financial Inc.	4.700%	1/23/48	4,520	3,651	
Travelers Property Casualty Corp.	6.375%	3/15/33	3,667	4,047	W R Berkley Corp.	4.000%	5/12/50	6,030	4,728		
Trinity Acquisition plc	4.400%	3/15/26	7,771	7,494	W R Berkley Corp.	3.550%	3/30/52	8,755	6,228		
3	Truist Bank	2.150%	12/6/24	13,401	12,644	W R Berkley Corp.	3.150%	9/30/61	11,600	7,174	
3	Truist Bank	1.500%	3/10/25	16,135	14,898	Wachovia Corp.	6.605%	10/1/25	3,175	3,231	
3	Truist Bank	3.625%	9/16/25	23,244	21,707	Wachovia Corp.	5.500%	8/1/35	22,520	22,060	
3	Truist Bank	4.050%	11/3/25	1,630	1,561	Wachovia Corp.	6.550%	10/15/35	7,625	8,065	
3	Truist Bank	3.300%	5/15/26	16,326	14,966	Webster Financial Corp.	4.100%	3/25/29	3,850	3,325	
3	Truist Bank	3.800%	10/30/26	5,204	4,751	3	Wells Fargo & Co.	3.300%	9/9/24	7,912	7,708
3	Truist Bank	2.636%	9/17/29	5,726	5,282	3	Wells Fargo & Co.	3.000%	2/19/25	41,068	39,444
3	Truist Bank	2.250%	3/11/30	4,459	3,546	3	Wells Fargo & Co.	3.550%	9/29/25	36,057	34,592
3	Truist Financial Corp.	2.500%	8/1/24	6,742	6,502	3	Wells Fargo & Co.	2.406%	10/30/25	58,070	55,329
3	Truist Financial Corp.	2.850%	10/26/24	17,430	16,726	3	Wells Fargo & Co.	2.164%	2/11/26	30,858	29,070
3	Truist Financial Corp.	4.000%	5/1/25	9,663	9,350	3	Wells Fargo & Co.	3.000%	4/22/26	69,828	65,725
3	Truist Financial Corp.	3.700%	6/5/25	15,450	14,815	3	Wells Fargo & Co.	3.908%	4/25/26	66,807	64,581
3	Truist Financial Corp.	1.200%	8/5/25	5,015	4,546	3	Wells Fargo & Co.	2.188%	4/30/26	9,150	8,576
3	Truist Financial Corp.	5.900%	10/28/26	22,786	22,574	3	Wells Fargo & Co.	4.100%	6/3/26	50,683	48,645
3	Truist Financial Corp.	1.267%	3/2/27	18,077	15,955	3	Wells Fargo & Co.	4.540%	8/15/26	49,995	48,875
3	Truist Financial Corp.	6.047%	6/8/27	19,610	19,620	3	Wells Fargo & Co.	3.000%	10/23/26	45,960	42,707
3	Truist Financial Corp.	1.125%	8/3/27	12,449	10,500	3	Wells Fargo & Co.	3.196%	6/17/27	16,765	15,750
3	Truist Financial Corp.	4.873%	1/26/29	5,295	5,088	3	Wells Fargo & Co.	4.300%	7/22/27	23,757	22,805
3	Truist Financial Corp.	3.875%	3/19/29	17,765	15,909	3	Wells Fargo & Co.	3.584%	5/22/28	39,770	37,058
3	Truist Financial Corp.	1.887%	6/7/29	12,230	10,172	3	Wells Fargo & Co.	2.393%	6/2/28	37,380	33,335
3	Truist Financial Corp.	1.950%	6/5/30	6,418	5,103	3	Wells Fargo & Co.	4.808%	7/25/28	29,374	28,721
3	Truist Financial Corp.	4.916%	7/28/33	12,370	11,297	3	Wells Fargo & Co.	4.150%	1/24/29	5,730	5,430
3	Truist Financial Corp.	6.123%	10/28/33	15,065	15,342	3	Wells Fargo & Co.	2.879%	10/30/30	102,546	88,634
3	Truist Financial Corp.	5.122%	1/26/34	34,465	32,645	3	Wells Fargo & Co.	2.572%	2/11/31	35,576	30,149
3	Truist Financial Corp.	5.867%	6/8/34	6,390	6,396	3	Wells Fargo & Co.	4.478%	4/4/31	30,797	29,296
3	UBS Group AG	3.750%	3/26/25	66,704	63,863	3	Wells Fargo & Co.	3.350%	3/2/33	2,400	2,054
7	UBS Group AG	4.550%	4/17/26	15,594	14,985	3	Wells Fargo & Co.	4.897%	7/25/33	69,259	66,391
7	UBS Group AG	4.282%	1/9/28	250	231	3	Wells Fargo & Co.	5.389%	4/24/34	31,416	31,224
7	UBS Group AG	4.194%	4/1/31	3,250	2,887	3	Wells Fargo & Co.	5.375%	2/7/35	1,285	1,277
3	Unum Group	3.875%	11/5/25	175	166	3	Wells Fargo & Co.	5.950%	12/15/36	3,577	3,530
3	Unum Group	4.000%	6/15/29	3,050	2,805	3	Wells Fargo & Co.	3.068%	4/30/41	47,919	35,160
3	Unum Group	5.750%	8/15/42	6,798	6,405	3	Wells Fargo & Co.	5.375%	11/2/43	20,314	19,123
3	Unum Group	4.500%	12/15/49	8,336	6,393	3	Wells Fargo & Co.	5.606%	1/15/44	22,585	21,672
3	Unum Group	4.125%	6/15/51	9,650	7,104	3	Wells Fargo & Co.	4.650%	11/4/44	32,289	27,530
3	US Bancorp	2.400%	7/30/24	19,523	18,835	3	Wells Fargo & Co.	3.900%	5/1/45	22,379	17,980
3	US Bancorp	3.600%	9/11/24	6,623	6,432	3	Wells Fargo & Co.	4.900%	11/17/45	39,183	34,481
3	US Bancorp	1.450%	5/12/25	3,802	3,552	3	Wells Fargo & Co.	4.400%	6/14/46	25,873	21,081
3	US Bancorp	3.950%	11/17/25	4,522	4,350	3	Wells Fargo & Co.	4.750%	12/7/46	25,529	21,715
3	US Bancorp	3.100%	4/27/26	12,384	11,559	3	Wells Fargo & Co.	5.013%	4/4/51	76,340	70,884
3	US Bancorp	2.375%	7/22/26	23,686	21,659	3	Wells Fargo & Co.	4.611%	4/25/53	51,278	44,982
3	US Bancorp	5.727%	10/21/26	14,785	14,836	3	Wells Fargo Bank NA	5.950%	8/26/36	9,224	9,270
3	US Bancorp	3.150%	4/27/27	17,473	16,184	3	Wells Fargo Bank NA	5.850%	2/1/37	17,524	17,771
3	US Bancorp	3.900%	4/26/28	7,172	6,764	3	Wells Fargo Bank NA	6.600%	1/15/38	15,859	17,213
3	US Bancorp	4.548%	7/22/28	29,220	27,976	3	Western Union Co.	2.850%	1/10/25	6,742	6,420
3	US Bancorp	4.653%	2/1/29	20,200	19,307	3	Western Union Co.	1.350%	3/15/26	4,801	4,251
3	US Bancorp	5.775%	6/12/29	10,000	9,996	3	Western Union Co.	2.750%	3/15/31	5,090	4,030
3	US Bancorp	3.000%	7/30/29	15,603	13,224	3	Western Union Co.	6.200%	11/17/36	7,650	7,694
3	US Bancorp	1.375%	7/22/30	14,490	11,091	3	Western Union Co.	6.200%	6/21/40	3,400	3,411
3	US Bancorp	2.677%	1/27/33	8,505	6,819	3	Westpac Banking Corp.	1.019%	11/18/24	14,861	13,991
3	US Bancorp	4.967%	7/22/33	20,965	19,009	3	Westpac Banking Corp.	2.350%	2/19/25	21,899	20,857
3	US Bancorp	5.850%	10/21/33	6,305	6,333	3	Westpac Banking Corp.	2.850%	5/13/26	32,925	31,001
3	US Bancorp	4.839%	2/1/34	48,155	45,093	3	Westpac Banking Corp.	2.700%	8/19/26	27,719	25,746
3	US Bancorp	5.836%	6/12/34	23,000	23,144	3	Westpac Banking Corp.	3.350%	3/8/27	23,841	22,492
3	US Bank NA	2.050%	1/21/25	18,513	17,460	3	Westpac Banking Corp.	3.400%	1/25/28	6,758	6,345
3	US Bank NA	2.800%	1/27/25	30,066	28,696	3	Westpac Banking Corp.	1.953%	11/20/28	6,265	5,374
3	Visa Inc.	3.150%	12/14/25	67,106	64,317	3	Westpac Banking Corp.	2.650%	1/16/30	5,555	4,904
3	Visa Inc.	1.900%	4/15/27	17,930	16,340	3	Westpac Banking Corp.	2.894%	2/4/30	40,726	38,070
3	Visa Inc.	0.750%	8/15/27	4,125	3,576	3	Westpac Banking Corp.	2.150%	6/3/31	12,900	10,812
3	Visa Inc.	2.750%	9/15/27	21,448	19,924	3	Westpac Banking Corp.	4.322%	11/23/31	34,906	32,351
3	Visa Inc.	2.050%	4/15/30	17,153	14,710	3	Westpac Banking Corp.	5.405%	8/10/33	8,455	8,004
3	Visa Inc.	1.100%	2/15/31	10,775	8,511	3	Westpac Banking Corp.	4.110%	7/24/34	11,021	9,615
							Westpac Banking Corp.	2.668%	11/15/35	19,955	15,291

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Westpac Banking Corp.	3.020%	11/18/36	12,185	9,326	AmerisourceBergen Corp.	2.800%	5/15/30	7,887	6,844
Westpac Banking Corp.	4.421%	7/24/39	8,973	7,398	AmerisourceBergen Corp.	2.700%	3/15/31	8,318	7,092
Westpac Banking Corp.	2.963%	11/16/40	16,949	11,362	AmerisourceBergen Corp.	4.250%	3/1/45	5,819	4,821
Willis North America Inc.	4.650%	6/15/27	3,680	3,577	AmerisourceBergen Corp.	4.300%	12/15/47	8,104	6,910
Willis North America Inc.	4.500%	9/15/28	6,692	6,381	Amgen Inc.	1.900%	2/21/25	16,186	15,262
Willis North America Inc.	2.950%	9/15/29	8,401	7,241	Amgen Inc.	5.250%	3/2/25	25,895	25,767
Willis North America Inc.	5.350%	5/15/33	5,270	5,141	Amgen Inc.	3.125%	5/1/25	14,105	13,517
Willis North America Inc.	5.050%	9/15/48	8,258	7,090	Amgen Inc.	5.507%	3/2/26	20,100	20,051
Willis North America Inc.	3.875%	9/15/49	15,794	11,488	Amgen Inc.	2.600%	8/19/26	21,710	20,104
Wintrust Financial Corp.	4.850%	6/6/29	3,035	2,716	Amgen Inc.	2.200%	2/21/27	24,854	22,581
XL Group Ltd.	5.250%	12/15/43	7,275	7,146	Amgen Inc.	3.200%	11/2/27	12,753	11,920
Zions Bancorp NA	3.250%	10/29/29	6,660	4,889	Amgen Inc.	5.150%	3/2/28	22,315	22,285
				22,804,553	Amgen Inc.	1.650%	8/15/28	12,854	10,996
Health Care (3.1%)					Amgen Inc.	3.000%	2/22/29	5,165	4,665
Abbott Laboratories	2.950%	3/15/25	10,436	10,102	Amgen Inc.	4.050%	8/18/29	15,911	15,065
Abbott Laboratories	3.875%	9/15/25	9,191	8,982	Amgen Inc.	2.450%	2/21/30	17,981	15,389
Abbott Laboratories	3.750%	11/30/26	13,630	13,297	Amgen Inc.	5.250%	3/2/30	26,884	26,956
Abbott Laboratories	1.150%	1/30/28	10,595	9,170	Amgen Inc.	2.300%	2/25/31	37,490	31,153
Abbott Laboratories	1.400%	6/30/30	5,640	4,640	Amgen Inc.	2.000%	1/15/32	9,856	7,834
Abbott Laboratories	4.750%	11/30/36	15,166	15,216	Amgen Inc.	3.350%	2/22/32	11,274	9,934
Abbott Laboratories	6.150%	11/30/37	4,015	4,488	Amgen Inc.	5.250%	3/2/33	78,055	78,134
Abbott Laboratories	6.000%	4/1/39	3,838	4,284	Amgen Inc.	3.150%	2/21/40	24,881	19,032
Abbott Laboratories	5.300%	5/27/40	6,219	6,507	Amgen Inc.	2.800%	8/15/41	32,726	23,161
Abbott Laboratories	4.750%	4/15/43	14,339	14,077	Amgen Inc.	4.950%	10/1/41	17,656	16,409
Abbott Laboratories	4.900%	11/30/46	48,323	48,712	Amgen Inc.	5.150%	11/15/41	6,775	6,552
AbbVie Inc.	2.600%	11/21/24	40,185	38,558	Amgen Inc.	5.600%	3/2/43	35,995	36,079
AbbVie Inc.	3.800%	3/15/25	47,311	46,015	Amgen Inc.	4.400%	5/1/45	40,797	35,337
AbbVie Inc.	3.600%	5/14/25	43,765	42,315	Amgen Inc.	4.563%	6/15/48	5,448	4,834
AbbVie Inc.	3.200%	5/14/26	36,520	34,615	Amgen Inc.	3.375%	2/21/50	26,929	19,755
AbbVie Inc.	2.950%	11/21/26	46,478	43,434	Amgen Inc.	4.663%	6/15/51	31,093	27,855
AbbVie Inc.	4.250%	11/14/28	24,087	23,372	Amgen Inc.	3.000%	1/15/52	29,276	19,541
AbbVie Inc.	3.200%	11/21/29	66,459	60,062	Amgen Inc.	4.200%	2/22/52	25,135	20,826
AbbVie Inc.	4.550%	3/15/35	24,056	22,900	Amgen Inc.	4.875%	3/1/53	6,505	5,981
AbbVie Inc.	4.500%	5/14/35	33,779	32,059	Amgen Inc.	5.650%	3/2/53	77,860	78,935
AbbVie Inc.	4.300%	5/14/36	22,336	20,538	Amgen Inc.	2.770%	9/1/53	6,742	4,207
AbbVie Inc.	4.050%	11/21/39	58,385	50,816	Amgen Inc.	4.400%	2/22/62	12,515	10,305
AbbVie Inc.	4.625%	10/1/42	5,461	4,933	Amgen Inc.	5.750%	3/2/63	30,250	30,746
AbbVie Inc.	4.400%	11/6/42	24,306	21,761	3 Ascension Health	2.532%	11/15/29	16,624	14,291
AbbVie Inc.	4.850%	6/15/44	22,968	21,396	3 Ascension Health	3.106%	11/15/39	11,133	8,694
AbbVie Inc.	4.750%	3/15/45	7,347	6,729	3 Ascension Health	3.945%	11/15/46	7,338	6,167
AbbVie Inc.	4.700%	5/14/45	17,487	15,942	3 Ascension Health	4.847%	11/15/53	9,575	9,395
AbbVie Inc.	4.450%	5/14/46	25,375	22,353	AstraZeneca Finance LLC	1.200%	5/28/26	10,035	9,054
AbbVie Inc.	4.875%	11/14/48	26,041	24,565	AstraZeneca Finance LLC	4.875%	3/3/28	13,530	13,524
AbbVie Inc.	4.250%	11/21/49	70,973	61,155	AstraZeneca Finance LLC	1.750%	5/28/28	15,195	13,168
Adventist Health System	2.952%	3/1/29	6,875	5,983	AstraZeneca Finance LLC	4.900%	3/3/30	16,056	16,079
Adventist Health System	5.430%	3/1/32	3,375	3,348	AstraZeneca Finance LLC	2.250%	5/28/31	13,400	11,306
Adventist Health System	3.630%	3/1/49	5,360	3,941	AstraZeneca Finance LLC	4.875%	3/3/33	19,031	19,299
Advocate Health & Hospitals Corp.	3.829%	8/15/28	3,223	3,080	AstraZeneca plc	3.375%	11/16/25	31,994	30,752
3 Advocate Health & Hospitals Corp.	2.211%	6/15/30	2,197	1,840	AstraZeneca plc	0.700%	4/8/26	22,656	20,243
Advocate Health & Hospitals Corp.	4.272%	8/15/48	6,525	5,745	AstraZeneca plc	3.125%	6/12/27	9,524	8,956
Advocate Health & Hospitals Corp.	3.387%	10/15/49	6,660	5,004	AstraZeneca plc	4.000%	1/17/29	15,837	15,313
3 Advocate Health & Hospitals Corp.	3.008%	6/15/50	5,810	4,007	AstraZeneca plc	1.375%	8/6/30	16,429	13,208
Aetna Inc.	3.500%	11/15/24	13,680	13,274	AstraZeneca plc	6.450%	9/15/37	38,330	44,017
Aetna Inc.	6.625%	6/15/36	12,044	13,259	AstraZeneca plc	4.000%	9/18/42	16,693	14,872
Aetna Inc.	6.750%	12/15/37	6,201	6,849	AstraZeneca plc	4.375%	11/16/45	14,542	13,490
Aetna Inc.	4.500%	5/15/42	6,496	5,571	AstraZeneca plc	4.375%	8/17/48	3,167	2,963
Aetna Inc.	4.125%	11/15/42	7,367	6,066	3 AstraZeneca plc	2.125%	8/6/50	16,620	10,380
Aetna Inc.	4.750%	3/15/44	7,528	6,681	AstraZeneca plc	3.000%	5/28/51	7,501	5,568
Aetna Inc.	3.875%	8/15/47	13,619	10,628	Banner Health	2.338%	1/1/30	6,941	5,935
Agilent Technologies Inc.	3.050%	9/22/26	6,574	6,091	Banner Health	1.897%	1/1/31	2,973	2,401
Agilent Technologies Inc.	2.750%	9/15/29	2,155	1,880	Banner Health	2.907%	1/1/42	4,025	2,942
Agilent Technologies Inc.	2.100%	6/4/30	8,775	7,205	Banner Health	3.181%	1/1/50	4,000	2,871
Agilent Technologies Inc.	2.300%	3/12/31	11,207	9,167	Banner Health	2.913%	1/1/51	4,525	3,050
AHS Hospital Corp.	5.024%	7/1/45	5,399	5,222	3 Baptist Health South Florida Obligated Group	3.115%	11/15/71	3,790	2,277
3 AHS Hospital Corp.	2.780%	7/1/51	6,870	4,513	3 Baptist Healthcare System Obligated Group	3.540%	8/15/50	7,200	5,328
3 Allina Health System	3.887%	4/15/49	5,057	4,061	Baxalta Inc.	4.000%	6/23/25	15,030	14,583
AmerisourceBergen Corp.	3.250%	3/1/25	9,255	8,897	Baxalta Inc.	5.250%	6/23/45	5,514	5,417
AmerisourceBergen Corp.	3.450%	12/15/27	7,207	6,747	Baxter International Inc.	1.322%	11/29/24	20,863	19,573
					Baxter International Inc.	2.600%	8/15/26	7,599	6,986
					Baxter International Inc.	1.915%	2/1/27	22,860	20,313
					Baxter International Inc.	2.272%	12/1/28	19,272	16,530
					Baxter International Inc.	3.950%	4/1/30	10,435	9,625

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Baxter International Inc.	1.730%	4/1/31	18,659	14,464					
Baxter International Inc.	2.539%	2/1/32	19,793	16,034					
Baxter International Inc.	3.500%	8/15/46	5,035	3,504	3				
Baxter International Inc.	3.132%	12/1/51	9,744	6,448					
3 BayCare Health System Inc.	3.831%	11/15/50	4,658	3,836	3				
3 Baylor Scott & White Holdings	1.777%	11/15/30	5,615	4,480	3				
Baylor Scott & White Holdings	4.185%	11/15/45	8,064	6,938					
Baylor Scott & White Holdings	3.967%	11/15/46	1,438	1,196	3				
3 Baylor Scott & White Holdings	2.839%	11/15/50	11,715	7,921	3				
Becton Dickinson & Co.	3.734%	12/15/24	6,682	6,491					
Becton Dickinson & Co.	3.700%	6/6/27	37,823	35,953	3				
Becton Dickinson & Co.	4.693%	2/13/28	6,480	6,391	3				
Becton Dickinson & Co.	1.957%	2/11/31	14,672	11,887					
Becton Dickinson & Co.	4.298%	8/22/32	7,080	6,721					
Becton Dickinson & Co.	4.685%	12/15/44	4,218	3,839					
Becton Dickinson & Co.	4.669%	6/6/47	21,377	19,598					
Becton Dickinson & Co.	3.794%	5/20/50	8,825	6,999					
3 Beth Israel Lahey Health Inc.	3.080%	7/1/51	3,080	1,982	3				
Biogen Inc.	4.050%	9/15/25	21,602	20,916					
Biogen Inc.	2.250%	5/1/30	24,278	20,286	3				
Biogen Inc.	3.150%	5/1/50	32,864	22,458	3				
Biogen Inc.	3.250%	2/15/51	6,266	4,385	3				
Bio-Rad Laboratories Inc.	3.300%	3/15/27	4,781	4,450					
Bio-Rad Laboratories Inc.	3.700%	3/15/32	10,315	9,084					
3 Bon Secours Mercy Health Inc.	4.302%	7/1/28	3,531	3,362	3				
3 Bon Secours Mercy Health Inc.	3.464%	6/1/30	4,966	4,452	3				
3 Bon Secours Mercy Health Inc.	2.095%	6/1/31	4,275	3,405	3				
3 Bon Secours Mercy Health Inc.	3.205%	6/1/50	4,025	2,806	3				
Boston Scientific Corp.	1.900%	6/1/25	10,012	9,387					
Boston Scientific Corp.	4.000%	3/1/29	1,000	931					
Boston Scientific Corp.	2.650%	6/1/30	9,256	8,066					
Boston Scientific Corp.	4.550%	3/1/39	10,978	10,184					
Boston Scientific Corp.	7.375%	1/15/40	5,110	6,125					
Boston Scientific Corp.	4.700%	3/1/49	11,639	10,941	3				
Bristol-Myers Squibb Co.	2.900%	7/26/24	65,589	63,864					
Bristol-Myers Squibb Co.	0.750%	11/13/25	12,246	11,126					
Bristol-Myers Squibb Co.	3.200%	6/15/26	35,592	34,072					
Bristol-Myers Squibb Co.	3.250%	2/27/27	2,010	1,926					
Bristol-Myers Squibb Co.	1.125%	11/13/27	2,900	2,526					
Bristol-Myers Squibb Co.	3.450%	11/15/27	18,972	18,178					
Bristol-Myers Squibb Co.	3.900%	2/20/28	30,796	29,900					
Bristol-Myers Squibb Co.	3.400%	7/26/29	26,302	24,405					
Bristol-Myers Squibb Co.	1.450%	11/13/30	8,700	6,988					
Bristol-Myers Squibb Co.	2.950%	3/15/32	33,701	29,767					
Bristol-Myers Squibb Co.	4.125%	6/15/39	32,865	29,979					
Bristol-Myers Squibb Co.	2.350%	11/13/40	790	555					
Bristol-Myers Squibb Co.	3.250%	8/1/42	5,121	3,990					
Bristol-Myers Squibb Co.	4.625%	5/15/44	12,545	11,888					
Bristol-Myers Squibb Co.	4.350%	11/15/47	19,204	17,411					
Bristol-Myers Squibb Co.	4.550%	2/20/48	6,518	6,077					
Bristol-Myers Squibb Co.	4.250%	10/26/49	48,146	42,740					
Bristol-Myers Squibb Co.	2.550%	11/13/50	23,116	15,053					
Bristol-Myers Squibb Co.	3.700%	3/15/52	62,930	51,059					
Bristol-Myers Squibb Co.	3.900%	3/15/62	13,585	10,918					
Cardinal Health Inc.	3.500%	11/15/24	3,358	3,249					
Cardinal Health Inc.	3.750%	9/15/25	8,037	7,743					
Cardinal Health Inc.	3.410%	6/15/27	8,999	8,478					
Cardinal Health Inc.	4.600%	3/15/43	6,135	5,124					
Cardinal Health Inc.	4.500%	11/15/44	6,727	5,477					
Cardinal Health Inc.	4.900%	9/15/45	5,867	5,111					
3 Catholic Health Services of Long Island Obligated Group	3.368%	7/1/50	6,886	4,673					
Centene Corp.	4.250%	12/15/27	33,253	31,116					
Centene Corp.	2.450%	7/15/28	29,339	25,149					
Centene Corp.	4.625%	12/15/29	44,460	40,965					
Centene Corp.	3.375%	2/15/30	5,820	5,004					
Centene Corp.	3.000%	10/15/30	28,747	23,971					
Centene Corp.	2.500%	3/1/31	33,632	26,818					
Centene Corp.	2.625%	8/1/31	19,933	15,881					
Children's Health System of Texas	2.511%	8/15/50	5,908	3,647					
3 Children's Hospital	2.928%	7/15/50	5,250	3,430	3				
3 Children's Hospital Corp.	4.115%	1/1/47	4,458	3,858	3				
3 Children's Hospital Corp.	2.585%	2/1/50	3,950	2,526	3				
Children's Hospital Medical Center	4.268%	5/15/44	4,050	3,578					
3 Children's Hospital of Philadelphia	2.704%	7/1/50	4,765	3,105	3				
3 CHRISTUS Health	4.341%	7/1/28	6,750	6,446	3				
3 Cigna Group	3.250%	4/15/25	11,713	11,232	3				
Cigna Group	4.125%	11/15/25	26,089	25,406					
3 Cigna Group	4.500%	2/25/26	25,548	25,027	3				
Cigna Group	1.250%	3/15/26	10,705	9,619					
3 Cigna Group	3.400%	3/1/27	19,523	18,393	3				
3 Cigna Group	7.875%	5/15/27	985	1,082	3				
3 Cigna Group	3.050%	10/15/27	8,868	8,178	3				
Cigna Group	4.375%	10/15/28	34,230	33,114					
Cigna Group	2.400%	3/15/30	22,995	19,536					
Cigna Group	2.375%	3/15/31	19,673	16,512					
Cigna Group	5.400%	3/15/33	10,650	10,827					
Cigna Group	4.800%	8/15/38	25,091	23,684					
3 Cigna Group	3.200%	3/15/40	13,327	10,246	3				
Cigna Group	6.125%	11/15/41	6,346	6,789					
3 Cigna Group	5.375%	2/15/42	633	613	3				
3 Cigna Group	4.800%	7/15/46	26,382	24,209	3				
3 Cigna Group	3.875%	10/15/47	8,099	6,423	3				
Cigna Group	4.900%	12/15/48	28,114	26,148					
Cigna Group	3.400%	3/15/50	26,367	19,266					
3 Cigna Group	3.400%	3/15/51	14,911	10,878	3				
3 City of Hope	5.623%	11/15/43	2,100	2,078	3				
3 City of Hope	4.378%	8/15/48	9,600	8,038	3				
Cleveland Clinic Foundation	4.858%	1/1/14	5,105	4,597					
CommonSpirit Health	2.760%	10/1/24	9,837	9,470					
CommonSpirit Health	1.547%	10/1/25	6,493	5,900					
CommonSpirit Health	6.073%	11/1/27	5,510	5,610					
CommonSpirit Health	3.347%	10/1/29	15,077	13,271					
CommonSpirit Health	2.782%	10/1/30	5,868	4,939					
3 CommonSpirit Health	4.350%	11/1/42	6,770	5,803	3				
CommonSpirit Health	3.817%	10/1/49	8,085	6,167					
CommonSpirit Health	4.187%	10/1/49	13,322	10,891					
CommonSpirit Health	3.910%	10/1/50	7,859	6,077					
3 Community Health Network Inc.	3.099%	5/1/50	11,500	7,462	3				
3 Corewell Health Obligated Group	3.487%	7/15/49	4,517	3,331	3				
3 Cottage Health Obligated Group	3.304%	11/1/49	6,575	4,869	3				
CVS Health Corp.	3.375%	8/12/24	19,426	18,938					
CVS Health Corp.	2.625%	8/15/24	3,434	3,321					
CVS Health Corp.	3.875%	7/20/25	44,266	43,042					
CVS Health Corp.	2.875%	6/1/26	37,306	35,099					
CVS Health Corp.	3.000%	8/15/26	7,753	7,268					
CVS Health Corp.	3.625%	4/1/27	6,422	6,094					
CVS Health Corp.	6.250%	6/1/27	3,603	3,737					
CVS Health Corp.	1.300%	8/21/27	12,209	10,519					
CVS Health Corp.	4.300%	3/25/28	45,309	43,694					
CVS Health Corp.	5.000%	1/30/29	27,320	27,060					
CVS Health Corp.	3.250%	8/15/29	35,967	32,280					
CVS Health Corp.	5.125%	2/21/30	17,880	17,766					
CVS Health Corp.	3.750%	4/1/30	25,947	23,798					
CVS Health Corp.	1.750%	8/21/30	17,016	13,584					
CVS Health Corp.	5.250%	1/30/31	9,700	9,663					
CVS Health Corp.	1.875%	2/28/31	17,651	14,015					
CVS Health Corp.	2.125%	9/15/31	5,395	4,330					
CVS Health Corp.	5.250%	2/21/33	19,880	19,804					
CVS Health Corp.	5.300%	6/1/33	19,075	19,042					
CVS Health Corp.	4.875%	7/20/35	14,365	13,648					
3 CVS Health Corp.	4.780%	3/25/38	59,353	54,713	3				
CVS Health Corp.	6.125%	9/15/39	7,002	7,277					
CVS Health Corp.	4.125%	4/1/40	25,426	21,403					
CVS Health Corp.	2.700%	8/21/40	18,628	12,989					
CVS Health Corp.	5.300%	12/5/43	7,899	7,553					
CVS Health Corp.	5.125%								

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
3										
Danaher Corp.	2.800%	12/10/51	16,272	11,235		GlaxoSmithKline Capital Inc.	5.375%	4/15/34	7,406	7,818
Dartmouth-Hitchcock Health	4.178%	8/1/48	4,850	3,839		GlaxoSmithKline Capital Inc.	6.375%	5/15/38	31,065	35,436
DENTSPLY SIRONA Inc.	3.250%	6/1/30	10,058	8,727		GlaxoSmithKline Capital Inc.	4.200%	3/18/43	5,450	4,914
DH Europe Finance II Sarl	2.200%	11/15/24	9,463	9,059		GlaxoSmithKline Capital plc	3.375%	6/1/29	12,660	11,755
DH Europe Finance II Sarl	2.600%	11/15/29	12,410	10,925	3	Hackensack Meridian Health Inc.	2.675%	9/1/41	5,873	4,142
DH Europe Finance II Sarl	3.250%	11/15/39	8,237	6,711		Hackensack Meridian Health Inc.	4.211%	7/1/48	6,375	5,546
DH Europe Finance II Sarl	3.400%	11/15/49	11,937	9,349	3	Hackensack Meridian Health Inc.	2.875%	9/1/50	6,400	4,333
Dignity Health	3.812%	11/1/24	4,675	4,537		Hackensack Meridian Health Inc.	4.500%	7/1/57	3,560	3,147
Dignity Health	4.500%	11/1/42	8,005	6,996	3	Hartford HealthCare Corp.	3.447%	7/1/54	4,978	3,553
Dignity Health	5.267%	11/1/64	3,555	3,297		HCA Inc.	5.375%	2/1/25	27,162	26,929
3						HCA Inc.	5.250%	4/15/25	27,697	27,341
Duke University Health System Inc.	3.920%	6/1/47	7,840	6,549		HCA Inc.	5.875%	2/15/26	12,130	12,140
Edwards Lifesciences Corp.	4.300%	6/15/28	7,575	7,325		HCA Inc.	5.250%	6/15/26	28,667	28,363
Elevance Health Inc.	3.500%	8/15/24	13,925	13,571		HCA Inc.	5.375%	9/1/26	15,360	15,234
Elevance Health Inc.	3.350%	12/1/24	22,388	21,662		HCA Inc.	4.500%	2/15/27	6,544	6,320
Elevance Health Inc.	2.375%	1/15/25	11,571	11,003	7	HCA Inc.	3.125%	3/15/27	14,993	13,768
Elevance Health Inc.	5.350%	10/15/25	1,950	1,945		HCA Inc.	5.200%	6/1/28	12,764	12,692
Elevance Health Inc.	4.900%	2/8/26	6,300	6,195		HCA Inc.	5.625%	9/1/28	17,630	17,668
Elevance Health Inc.	3.650%	12/1/27	34,072	32,196		HCA Inc.	5.875%	2/1/29	7,387	7,425
Elevance Health Inc.	4.101%	3/1/28	21,034	20,205	7	HCA Inc.	3.375%	3/15/29	4,825	4,284
Elevance Health Inc.	2.875%	9/15/29	5,419	4,780		HCA Inc.	4.125%	6/15/29	25,888	23,977
Elevance Health Inc.	2.250%	5/15/30	30,977	25,957		HCA Inc.	3.500%	9/1/30	41,970	36,764
Elevance Health Inc.	2.550%	3/15/31	23,182	19,501		HCA Inc.	2.375%	7/15/31	11,019	8,815
Elevance Health Inc.	4.100%	5/15/32	2,195	2,047	7	HCA Inc.	3.625%	3/15/32	23,120	20,074
Elevance Health Inc.	5.500%	10/15/32	5,770	5,927		HCA Inc.	5.500%	6/1/33	15,955	15,924
Elevance Health Inc.	4.750%	2/15/33	9,734	9,464		HCA Inc.	5.125%	6/15/39	15,299	14,196
Elevance Health Inc.	5.950%	12/15/34	2,861	2,986	7	HCA Inc.	4.375%	3/15/42	8,698	7,151
Elevance Health Inc.	5.850%	1/15/36	4,708	4,817		HCA Inc.	5.500%	6/15/47	26,947	25,304
Elevance Health Inc.	6.375%	6/15/37	7,025	7,576		HCA Inc.	5.250%	6/15/49	26,132	23,629
Elevance Health Inc.	4.625%	5/15/42	18,400	16,588		HCA Inc.	3.500%	7/15/51	5,820	4,008
Elevance Health Inc.	4.650%	1/15/43	13,974	12,758	7	HCA Inc.	4.625%	3/15/52	23,925	19,646
Elevance Health Inc.	5.100%	1/15/44	10,787	10,213		HCA Inc.	5.900%	6/1/53	13,044	12,932
Elevance Health Inc.	4.650%	8/15/44	13,108	11,764		Humana Inc.	3.850%	10/1/24	10,499	10,266
Elevance Health Inc.	4.375%	12/1/47	21,633	18,866		Humana Inc.	4.500%	4/1/25	2,816	2,769
Elevance Health Inc.	4.550%	3/1/48	8,938	7,862		Humana Inc.	1.350%	2/3/27	7,850	6,832
Elevance Health Inc.	3.700%	9/15/49	12,220	9,469		Humana Inc.	3.950%	3/15/27	4,874	4,664
Elevance Health Inc.	3.125%	5/15/50	8,347	5,853		Humana Inc.	5.750%	3/1/28	2,453	2,500
Elevance Health Inc.	3.600%	3/15/51	8,158	6,245		Humana Inc.	3.125%	8/15/29	5,780	5,104
Elevance Health Inc.	4.550%	5/15/52	7,580	6,753		Humana Inc.	4.875%	4/1/30	6,673	6,533
Elevance Health Inc.	6.100%	10/15/52	6,662	7,299		Humana Inc.	2.150%	2/3/32	12,257	9,671
Elevance Health Inc.	5.125%	2/15/53	7,375	7,137		Humana Inc.	5.875%	3/1/33	7,515	7,798
Elevance Health Inc.	4.850%	8/15/54	4,325	3,752		Humana Inc.	4.625%	12/1/42	14,382	12,708
Eli Lilly & Co.	2.750%	6/1/25	6,801	6,534		Humana Inc.	4.950%	10/1/44	4,587	4,197
Eli Lilly & Co.	3.375%	3/15/29	5,829	5,485		Humana Inc.	4.800%	3/15/47	7,283	6,559
Eli Lilly & Co.	4.700%	2/27/33	27,385	27,724		Humana Inc.	3.950%	8/15/49	2,071	1,670
Eli Lilly & Co.	3.950%	3/15/49	2,340	2,084		Humana Inc.	5.500%	3/15/53	11,365	11,315
Eli Lilly & Co.	2.250%	5/15/50	12,830	8,377		IHC Health Services Inc.	4.131%	5/15/48	5,185	4,849
Eli Lilly & Co.	4.875%	2/27/53	15,190	15,605		Illumina Inc.	5.750%	12/13/27	6,910	6,947
Eli Lilly & Co.	4.150%	3/15/59	3,000	2,657		Illumina Inc.	2.550%	3/23/31	6,626	5,486
Eli Lilly & Co.	2.500%	9/15/60	11,042	6,949		Indiana University Health Inc. Obligated Group	3.970%	11/1/48	5,285	4,466
Eli Lilly & Co.	4.950%	2/27/63	15,626	15,938		Indiana University Health Inc. Obligated Group	2.852%	11/1/51	4,000	2,679
3						Inova Health System Foundation	4.068%	5/15/52	4,480	3,818
Franciscan Missionaries of Our Lady Health System Inc.	3.914%	7/1/49	2,380	1,778	3	Integris Baptist Medical Center Inc.	3.875%	8/15/50	7,750	5,882
GE HealthCare Technologies Inc.	5.600%	11/15/25	14,835	14,850		Iowa Health System	3.665%	2/15/50	7,625	5,843
GE HealthCare Technologies Inc.	5.650%	11/15/27	20,857	21,099	3	Johns Hopkins Health System Corp.	3.837%	5/15/46	8,669	7,127
GE HealthCare Technologies Inc.	5.857%	3/15/30	15,540	15,962		Johnson & Johnson	2.625%	1/15/25	13,905	13,449
GE HealthCare Technologies Inc.	5.905%	11/22/32	19,555	20,447		Johnson & Johnson	0.550%	9/1/25	15,357	14,033
GE HealthCare Technologies Inc.	6.377%	11/22/52	20,855	23,196	3	Johnson & Johnson	2.450%	3/1/26	27,387	25,864
Gilead Sciences Inc.	0.750%	9/29/23	6,140	6,070		Johnson & Johnson	2.950%	3/3/27	19,488	18,587
Gilead Sciences Inc.	3.500%	2/1/25	28,442	27,578		Johnson & Johnson	0.950%	9/1/27	8,344	7,291
Gilead Sciences Inc.	3.650%	3/1/26	28,955	27,872		Johnson & Johnson	2.900%	1/15/28	17,800	16,768
Gilead Sciences Inc.	2.950%	3/1/27	12,066	11,330		Johnson & Johnson	6.950%	9/1/29	3,395	3,918
Gilead Sciences Inc.	1.200%	10/1/27	6,850	5,915		Johnson & Johnson	1.300%	9/1/30	19,615	16,107
Gilead Sciences Inc.	4.600%	9/1/35	15,259	14,729		Johnson & Johnson	4.950%	5/15/33	9,673	10,192
Gilead Sciences Inc.	4.000%	9/1/36	12,847	11,592		Johnson & Johnson	4.375%	12/5/33	16,510	16,635
Gilead Sciences Inc.	2.600%	10/1/40	17,018	12,327		Johnson & Johnson	3.550%	3/1/36	16,223	14,602
Gilead Sciences Inc.	5.650%	12/1/41	13,457	14,145		Johnson & Johnson	3.625%	3/3/37	11,226	10,102
Gilead Sciences Inc.	4.800%	4/1/44	22,356	21,357		Johnson & Johnson	5.950%	8/15/37	13,339	15,095
Gilead Sciences Inc.	4.500%	2/1/45	32,689	29,798		Johnson & Johnson	3.400%	1/15/38	9,628	8,392
Gilead Sciences Inc.	4.750%	3/1/46	18,366	17,303		Johnson & Johnson	2.100%	9/1/40	32,807	23,119
Gilead Sciences Inc.	4.150%	3/1/47	7,250	6,295						
Gilead Sciences Inc.	2.800%	10/1/50	11,871	8,040						
GlaxoSmithKline Capital Inc.	3.625%	5/15/25	21,790	21,191						
GlaxoSmithKline Capital Inc.	3.875%	5/15/28	30,482	29,332						

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Johnson & Johnson	4.500%	9/1/40	7,197	7,122		Merck & Co. Inc.	2.750%	12/10/51	57,040	39,364
Johnson & Johnson	4.850%	5/15/41	1,811	1,819		Merck & Co. Inc.	5.000%	5/17/53	19,446	19,689
Johnson & Johnson	4.500%	12/5/43	16,393	16,236		Merck & Co. Inc.	2.900%	12/10/61	35,635	23,677
Johnson & Johnson	3.700%	3/1/46	21,741	19,148		Merck & Co. Inc.	5.150%	5/17/63	12,764	13,028
Johnson & Johnson	3.750%	3/3/47	11,421	10,063	3	Methodist Hospital	2.705%	12/1/50	7,150	4,650
Johnson & Johnson	3.500%	1/15/48	6,997	5,960	3	Montefiore Obligated Group	5.246%	11/1/48	9,500	7,148
Johnson & Johnson	2.250%	9/1/50	3,687	2,439	3	Mount Sinai Hospitals Group Inc.	3.981%	7/1/48	4,150	3,303
Johnson & Johnson	2.450%	9/1/60	5,795	3,729	3	Mount Sinai Hospitals Group Inc.	3.737%	7/1/49	7,137	5,503
3 Kaiser Foundation Hospitals	3.150%	5/1/27	9,012	8,474	3	Mount Sinai Hospitals Group Inc.	3.391%	7/1/50	8,100	5,546
3 Kaiser Foundation Hospitals	2.810%	6/1/41	11,338	8,323		MultiCare Health System	2.803%	8/15/50	3,895	2,357
3 Kaiser Foundation Hospitals	4.875%	4/1/42	13,414	12,987		Mylan Inc.	4.550%	4/15/28	9,020	8,515
3 Kaiser Foundation Hospitals	4.150%	5/1/47	19,043	16,729		Mylan Inc.	5.400%	11/29/43	7,035	5,887
3 Kaiser Foundation Hospitals	3.266%	11/1/49	17,946	13,345		Mylan Inc.	5.200%	4/15/48	5,465	4,251
3 Kaiser Foundation Hospitals	3.002%	6/1/51	7,931	5,561	3	MyMichigan Health	3.409%	6/1/50	4,400	3,095
Koninklijke Philips NV	6.875%	3/11/38	5,755	6,389		New York & Presbyterian Hospital	2.256%	8/1/40	5,060	3,424
Koninklijke Philips NV	5.000%	3/15/42	11,299	10,340		New York & Presbyterian Hospital	4.024%	8/1/45	3,626	3,065
Laboratory Corp. of America Holdings	3.250%	9/1/24	10,995	10,651		New York & Presbyterian Hospital	4.063%	8/1/56	6,830	5,754
Laboratory Corp. of America Holdings	2.300%	12/1/24	8,106	7,705	3	New York & Presbyterian Hospital	2.606%	8/1/60	6,437	3,783
Laboratory Corp. of America Holdings	3.600%	2/1/25	8,564	8,286		New York & Presbyterian Hospital	3.954%	8/1/19	6,802	4,917
Laboratory Corp. of America Holdings	1.550%	6/1/26	4,094	3,652		Northwell Healthcare Inc.	3.979%	11/1/46	9,775	7,590
Laboratory Corp. of America Holdings	3.600%	9/1/27	3,140	2,977		Northwell Healthcare Inc.	4.260%	11/1/47	11,500	9,452
Laboratory Corp. of America Holdings	2.950%	12/1/29	8,217	7,219		Northwell Healthcare Inc.	3.809%	11/1/49	5,784	4,350
Laboratory Corp. of America Holdings	2.700%	6/1/31	3,470	2,941		Novant Health Inc.	2.637%	11/1/36	7,000	5,274
3 Mass General Brigham Inc.	4.700%	2/1/45	14,371	12,466		Novant Health Inc.	3.168%	11/1/51	11,000	7,891
3 Mass General Brigham Inc.	3.765%	7/1/48	1,105	890		Novant Health Inc.	3.318%	11/1/61	8,500	5,878
3 Mass General Brigham Inc.	3.192%	7/1/49	8,000	5,819		Novartis Capital Corp.	3.400%	5/6/24	15,643	15,375
3 Mass General Brigham Inc.	4.117%	7/1/55	3,475	2,897		Novartis Capital Corp.	1.750%	2/14/25	20,991	19,901
3 Mass General Brigham Inc.	3.342%	7/1/60	9,965	6,976		Novartis Capital Corp.	3.000%	11/20/25	17,028	16,294
3 Mayo Clinic	3.774%	11/15/43	6,741	5,687		Novartis Capital Corp.	2.000%	2/14/27	26,283	24,090
3 Mayo Clinic	4.000%	11/15/47	3,425	2,925		Novartis Capital Corp.	3.100%	5/17/27	19,251	18,349
3 Mayo Clinic	4.128%	11/15/52	3,745	3,249		Novartis Capital Corp.	2.200%	8/14/30	31,637	27,385
3 Mayo Clinic	3.196%	11/15/61	6,473	4,392		Novartis Capital Corp.	3.700%	9/21/42	9,306	7,972
McKesson Corp.	0.900%	12/3/25	6,763	6,065		Novartis Capital Corp.	4.400%	5/6/44	19,841	19,037
McKesson Corp.	5.250%	2/15/26	5,020	5,003		Novartis Capital Corp.	4.000%	11/20/45	19,416	17,535
McKesson Corp.	4.900%	7/15/28	1,681	1,673		Novartis Capital Corp.	2.750%	8/14/50	7,783	5,659
McKesson Corp.	5.100%	7/15/33	7,750	7,781	3	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	2.667%	10/1/50	4,730	2,969
3 MedStar Health Inc.	3.626%	8/15/49	4,108	3,060		3 NYU Langone Hospitals	5.750%	7/1/43	4,840	5,040
Medtronic Inc.	4.375%	3/15/35	44,111	42,344		3 NYU Langone Hospitals	4.784%	7/1/44	4,296	3,986
Medtronic Inc.	4.625%	3/15/45	8,225	7,992		3 NYU Langone Hospitals	4.368%	7/1/47	6,190	5,439
Memorial Health Services	3.447%	11/1/49	7,300	5,412		3 NYU Langone Hospitals	3.380%	7/1/55	8,350	5,888
Memorial Sloan-Kettering Cancer Center	5.000%	7/1/42	5,113	4,973		3 Ochsner LSU Health System of North Louisiana	2.510%	5/15/31	4,304	3,221
3 Memorial Sloan-Kettering Cancer Center	2.955%	1/1/50	3,587	2,491		OhioHealth Corp.	2.297%	11/15/31	5,500	4,471
Memorial Sloan-Kettering Cancer Center	4.125%	7/1/52	12,765	10,827		OhioHealth Corp.	2.834%	11/15/41	5,000	3,617
3 Memorial Sloan-Kettering Cancer Center	4.200%	7/1/55	3,922	3,342		3 OhioHealth Corp.	3.042%	11/15/50	5,135	3,691
Merck & Co. Inc.	2.750%	2/10/25	34,196	32,950		Orlando Health Obligated Group	4.089%	10/1/48	4,010	3,319
Merck & Co. Inc.	0.750%	2/24/26	9,772	8,829		3 Orlando Health Obligated Group	3.327%	10/1/50	3,895	2,846
Merck & Co. Inc.	1.700%	6/10/27	24,015	21,506		3 PeaceHealth Obligated Group	1.375%	11/15/25	3,470	3,125
Merck & Co. Inc.	4.050%	5/17/28	6,565	6,450		3 PeaceHealth Obligated Group	4.787%	11/15/48	4,625	4,122
Merck & Co. Inc.	3.400%	3/7/29	23,596	22,117		3 PeaceHealth Obligated Group	3.218%	11/15/50	7,125	4,802
Merck & Co. Inc.	4.300%	5/17/30	9,573	9,368		Pfizer Inc.	0.800%	5/28/25	8,476	7,835
Merck & Co. Inc.	1.450%	6/24/30	8,666	7,070		Pfizer Inc.	2.750%	6/3/26	33,093	31,280
Merck & Co. Inc.	2.150%	12/10/31	24,815	20,574		Pfizer Inc.	3.000%	12/15/26	16,064	15,184
Merck & Co. Inc.	4.500%	5/17/33	19,146	19,002		Pfizer Inc.	3.600%	9/15/28	7,685	7,374
Merck & Co. Inc.	6.500%	12/1/33	11,262	12,945		Pfizer Inc.	3.450%	3/15/29	37,364	35,171
Merck & Co. Inc.	3.900%	3/7/39	11,900	10,695		Pfizer Inc.	2.625%	4/1/30	19,324	17,173
Merck & Co. Inc.	2.350%	6/24/40	17,397	12,462		Pfizer Inc.	1.700%	5/28/30	15,322	12,728
Merck & Co. Inc.	3.600%	9/15/42	7,359	6,125		Pfizer Inc.	1.750%	8/18/31	15,185	12,347
Merck & Co. Inc.	4.150%	5/18/43	12,707	11,579		Pfizer Inc.	4.000%	12/15/36	12,022	11,224
Merck & Co. Inc.	4.900%	5/17/44	9,573	9,588		Pfizer Inc.	4.100%	9/15/38	14,767	13,434
Merck & Co. Inc.	3.700%	2/10/45	25,852	21,959		Pfizer Inc.	3.900%	3/15/39	18,634	16,683
Merck & Co. Inc.	4.000%	3/7/49	13,757	12,162		Pfizer Inc.	7.200%	3/15/39	16,934	21,078
Merck & Co. Inc.	2.450%	6/24/50	5,435	3,560		Pfizer Inc.	2.550%	5/28/40	15,692	11,532
						Pfizer Inc.	4.300%	6/15/43	10,401	9,613
						Pfizer Inc.	4.400%	5/15/44	10,869	10,315
						Pfizer Inc.	4.125%	12/15/46	18,644	16,761
						Pfizer Inc.	4.200%	9/15/48	18,197	16,750
						Pfizer Inc.	4.000%	3/15/49	16,572	14,825
						Pfizer Inc.	2.700%	5/28/50	15,680	11,040
						Pfizer Investment Enterprises Pte. Ltd.	4.650%	5/19/25	38,293	37,943

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Pfizer Investment Enterprises Pte. Ltd.	4.450%	5/19/26	38,293	37,825		Stryker Corp.	4.375%	5/15/44	8,105	7,116
Pfizer Investment Enterprises Pte. Ltd.	4.450%	5/19/28	51,357	50,513	3	Stryker Corp.	2.900%	6/15/50	2,675	1,854
Pfizer Investment Enterprises Pte. Ltd.	4.650%	5/19/30	38,393	37,942	3	Sutter Health	1.321%	8/15/25	3,725	3,391
Pfizer Investment Enterprises Pte. Ltd.	4.750%	5/19/33	64,121	63,906	3	Sutter Health	3.695%	8/15/28	4,210	3,914
Pfizer Investment Enterprises Pte. Ltd.	5.110%	5/19/43	45,940	45,955	3	Sutter Health	2.294%	8/15/30	9,050	7,483
Pfizer Investment Enterprises Pte. Ltd.	5.300%	5/19/53	76,866	80,036	3	Sutter Health	5.164%	8/15/33	4,750	4,741
Pfizer Investment Enterprises Pte. Ltd.	5.340%	5/19/63	51,222	51,837	3	Sutter Health	3.161%	8/15/40	5,250	3,963
Pharmacia LLC	6.600%	12/1/28	10,696	11,528	3	Sutter Health	4.091%	8/15/48	4,950	4,071
3 Piedmont Healthcare Inc.	2.044%	1/1/32	6,024	4,729	3	Sutter Health	3.361%	8/15/50	8,300	5,965
3 Piedmont Healthcare Inc.	2.719%	1/1/42	2,300	1,591	3	Sutter Health	5.547%	8/15/53	4,750	4,904
Piedmont Healthcare Inc.	2.864%	1/1/52	5,265	3,407		Takeda Pharmaceutical Co. Ltd.	5.000%	11/26/28	28,246	28,089
Presbyterian Healthcare Services	4.875%	8/1/52	4,200	4,115		Takeda Pharmaceutical Co. Ltd.	2.050%	3/31/30	30,217	25,123
3 Providence St. Joseph Health Obligated Group	2.746%	10/1/26	5,929	5,401		Takeda Pharmaceutical Co. Ltd.	3.025%	7/9/40	17,363	13,107
3 Providence St. Joseph Health Obligated Group	2.532%	10/1/29	18,434	15,524		Takeda Pharmaceutical Co. Ltd.	3.175%	7/9/50	29,899	21,035
Providence St. Joseph Health Obligated Group	5.403%	10/1/33	7,465	7,423		Takeda Pharmaceutical Co. Ltd.	3.375%	7/9/60	11,889	8,128
3 Providence St. Joseph Health Obligated Group	3.744%	10/1/47	6,152	4,577	3	Texas Health Resources	2.328%	11/15/50	5,154	3,046
Quest Diagnostics Inc.	3.500%	3/30/25	6,139	5,923	3	Texas Health Resources	4.330%	11/15/55	2,943	2,571
Quest Diagnostics Inc.	3.450%	6/1/26	11,164	10,653		Thermo Fisher Scientific Inc.	1.215%	10/18/24	13,328	12,604
Quest Diagnostics Inc.	4.200%	6/30/29	6,693	6,465		Thermo Fisher Scientific Inc.	1.750%	10/15/28	7,405	6,380
Quest Diagnostics Inc.	2.950%	6/30/30	15,670	13,785		Thermo Fisher Scientific Inc.	2.600%	10/1/29	10,204	9,012
Quest Diagnostics Inc.	2.800%	6/30/31	6,002	5,173		Thermo Fisher Scientific Inc.	2.000%	10/15/31	27,895	22,726
Quest Diagnostics Inc.	5.750%	1/30/40	1,368	1,345		Thermo Fisher Scientific Inc.	2.800%	10/15/41	22,073	16,431
Quest Diagnostics Inc.	4.700%	3/30/45	3,484	3,068		Thermo Fisher Scientific Inc.	5.300%	2/1/44	9,023	9,176
3 Rady Children's Hospital-San Diego	3.154%	8/15/51	4,100	2,897		Thermo Fisher Scientific Inc.	4.100%	8/15/47	5,530	4,948
Regeneron Pharmaceuticals Inc.	1.750%	9/15/30	17,731	14,132	3	Toledo Hospital	5.750%	11/15/38	6,204	6,031
Regeneron Pharmaceuticals Inc.	2.800%	9/15/50	8,628	5,562	3	Trinity Health Corp.	2.632%	12/1/40	3,415	2,419
Revvity Inc.	0.850%	9/15/24	9,399	8,845		Trinity Health Corp.	4.125%	12/1/45	7,840	6,754
Revvity Inc.	1.900%	9/15/28	6,539	5,532		Trinity Health Corp.	3.434%	12/1/48	2,773	2,126
Revvity Inc.	3.300%	9/15/29	8,550	7,647		UnitedHealth Group Inc.	2.375%	8/15/24	6,066	5,862
Revvity Inc.	2.550%	3/15/31	6,795	5,582		UnitedHealth Group Inc.	5.000%	10/15/24	10,000	9,967
Revvity Inc.	2.250%	9/15/31	9,225	7,413		UnitedHealth Group Inc.	3.750%	7/15/25	16,892	16,443
Revvity Inc.	3.625%	3/15/51	5,185	3,749		UnitedHealth Group Inc.	5.150%	10/15/25	3,125	3,133
Royalty Pharma plc	1.200%	9/2/25	18,175	16,413		UnitedHealth Group Inc.	3.700%	12/15/25	7,151	6,898
Royalty Pharma plc	1.750%	9/2/27	15,049	12,956		UnitedHealth Group Inc.	1.250%	1/15/26	9,222	8,425
Royalty Pharma plc	2.200%	9/2/30	18,990	15,276		UnitedHealth Group Inc.	3.100%	3/15/26	10,555	10,096
Royalty Pharma plc	2.150%	9/2/31	5,465	4,285		UnitedHealth Group Inc.	1.150%	5/15/26	3,851	3,484
Royalty Pharma plc	3.300%	9/2/40	12,272	8,737		UnitedHealth Group Inc.	3.450%	1/15/27	11,508	11,038
Royalty Pharma plc	3.550%	9/2/50	15,912	10,744		UnitedHealth Group Inc.	3.375%	4/15/27	41,137	39,094
Royalty Pharma plc	3.350%	9/2/51	8,578	5,533		UnitedHealth Group Inc.	3.700%	5/15/27	8,150	7,853
3 Rush Obligated Group	3.922%	11/15/29	4,540	4,177		UnitedHealth Group Inc.	2.950%	10/15/27	8,103	7,522
RWJ Barnabas Health Inc.	3.949%	7/1/46	6,756	5,563		UnitedHealth Group Inc.	5.250%	2/15/28	7,087	7,225
RWJ Barnabas Health Inc.	3.477%	7/1/49	2,770	2,115		UnitedHealth Group Inc.	3.850%	6/15/28	5,837	5,597
Sanofi	3.625%	6/19/28	16,545	15,950		UnitedHealth Group Inc.	3.875%	12/15/28	5,664	5,434
3 Seattle Children's Hospital	2.719%	10/1/50	8,000	5,333		UnitedHealth Group Inc.	4.250%	1/15/29	11,634	11,304
3 Sharp HealthCare	2.680%	8/1/50	3,905	2,512		UnitedHealth Group Inc.	2.875%	8/15/29	22,453	20,194
Shire Acquisitions Investments Ireland DAC	3.200%	9/23/26	65,028	61,034		UnitedHealth Group Inc.	5.300%	2/15/30	13,000	13,308
Smith & Nephew plc	2.032%	10/14/30	9,942	8,050		UnitedHealth Group Inc.	2.000%	5/15/30	14,643	12,331
3 SSM Health Care Corp.	3.823%	6/1/27	5,529	5,160		UnitedHealth Group Inc.	2.300%	5/15/31	26,672	22,550
SSM Health Care Corp.	4.894%	6/1/28	7,200	7,068		UnitedHealth Group Inc.	5.350%	2/15/33	40,616	42,198
3 Stanford Health Care	3.310%	8/15/30	761	685		UnitedHealth Group Inc.	4.500%	4/15/33	14,945	14,571
3 Stanford Health Care	3.795%	11/15/48	9,824	8,084		UnitedHealth Group Inc.	4.625%	7/15/35	15,817	15,474
Stanford Health Care	3.027%	8/15/51	5,185	3,618		UnitedHealth Group Inc.	5.800%	3/15/36	8,449	9,062
STERIS Irish FinCo Unltd. Co.	2.700%	3/15/31	6,049	5,050		UnitedHealth Group Inc.	6.500%	6/15/37	10,250	11,451
STERIS Irish FinCo Unltd. Co.	3.750%	3/15/51	13,648	10,235		UnitedHealth Group Inc.	6.625%	11/15/37	14,997	17,120
Stryker Corp.	1.150%	6/15/25	8,050	7,420		UnitedHealth Group Inc.	6.875%	2/15/38	24,481	29,200
Stryker Corp.	3.375%	11/1/25	14,528	13,905		UnitedHealth Group Inc.	3.500%	8/15/39	22,820	19,131
Stryker Corp.	3.500%	3/15/26	8,816	8,452		UnitedHealth Group Inc.	2.750%	5/15/40	15,271	11,339
Stryker Corp.	3.650%	3/7/28	8,112	7,714		UnitedHealth Group Inc.	5.700%	10/15/40	4,393	4,626
Stryker Corp.	1.950%	6/15/30	8,095	6,766		UnitedHealth Group Inc.	5.950%	2/15/41	8,865	9,590
Stryker Corp.	4.100%	4/1/43	5,288	4,511		UnitedHealth Group Inc.	3.050%	5/15/41	16,085	12,402
						UnitedHealth Group Inc.	4.625%	11/15/41	12,420	11,666
						UnitedHealth Group Inc.	4.375%	3/15/42	5,050	4,592
						UnitedHealth Group Inc.	3.950%	10/15/42	14,081	12,086
						UnitedHealth Group Inc.	4.250%	3/15/43	8,626	7,849
						UnitedHealth Group Inc.	4.750%	7/15/45	13,383	12,797
						UnitedHealth Group Inc.	4.200%	1/15/47	17,930	15,813
						UnitedHealth Group Inc.	4.250%	4/15/47	13,890	12,164
						UnitedHealth Group Inc.	3.750%	10/15/47	11,954	9,830
						UnitedHealth Group Inc.	4.250%	6/15/48	23,038	20,307
						UnitedHealth Group Inc.	4.450%	12/15/48	5,421	4,941
						UnitedHealth Group Inc.	3.700%	8/15/49	17,574	14,148
						UnitedHealth Group Inc.	2.900%	5/15/50	15,321	10,719
						UnitedHealth Group Inc.	3.250%	5/15/51	30,430	22,644

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	UnitedHealth Group Inc.	5.875%	2/15/53	31,226	34,640				
	UnitedHealth Group Inc.	5.050%	4/15/53	25,664	25,477				
	UnitedHealth Group Inc.	3.875%	8/15/59	9,881	8,061				
	UnitedHealth Group Inc.	3.125%	5/15/60	13,899	9,688				
	UnitedHealth Group Inc.	6.050%	2/15/63	28,230	31,912				
	UnitedHealth Group Inc.	5.200%	4/15/63	20,337	20,287				
7	Universal Health Services Inc.	1.650%	9/1/26	1	—				
	Universal Health Services Inc.	1.650%	9/1/26	4,024	3,527				
	Universal Health Services Inc.	2.650%	10/15/30	14,337	11,703				
3	UPMC	3.600%	4/3/25	7,016	6,761				
	UPMC	5.035%	5/15/33	5,200	5,078				
	Utah Acquisition Sub Inc.	3.950%	6/15/26	32,935	31,276				
	Utah Acquisition Sub Inc.	5.250%	6/15/46	13,860	10,944				
	Viartis Inc.	1.650%	6/22/25	8,885	8,179				
	Viartis Inc.	2.300%	6/22/27	5,475	4,785				
	Viartis Inc.	2.700%	6/22/30	10,936	8,856				
	Viartis Inc.	3.850%	6/22/40	6,110	4,231				
	Viartis Inc.	4.000%	6/22/50	16,525	10,931				
3	WakeMed	3.286%	10/1/52	3,275	2,284				
3	West Virginia United Health System Obligated Group	3.129%	6/1/50	3,216	2,122				
3	Willis-Knighton Medical Center	4.813%	9/1/48	4,051	3,635				
3	Willis-Knighton Medical Center	3.065%	3/1/51	8,100	5,144				
	Wyeth LLC	6.500%	2/1/34	13,247	14,873				
	Wyeth LLC	6.000%	2/15/36	5,961	6,487				
3	Wyeth LLC	5.950%	4/1/37	15,612	17,055				
3	Yale-New Haven Health Services Corp.	2.496%	7/1/50	5,600	3,386				
	Zeneca Wilmington Inc.	7.000%	11/15/23	4,275	4,294				
	Zimmer Biomet Holdings Inc.	1.450%	11/22/24	7,490	7,059				
	Zimmer Biomet Holdings Inc.	3.050%	1/15/26	11,398	10,763				
	Zimmer Biomet Holdings Inc.	2.600%	11/24/31	16,325	13,547				
	Zimmer Biomet Holdings Inc.	5.750%	11/30/39	2,840	2,828				
	Zimmer Biomet Holdings Inc.	4.450%	8/15/45	9,000	7,596				
	Zoetis Inc.	4.500%	11/13/25	4,928	4,845				
	Zoetis Inc.	3.000%	9/12/27	15,474	14,414				
	Zoetis Inc.	3.900%	8/20/28	8,695	8,345				
	Zoetis Inc.	2.000%	5/15/30	4,645	3,877				
	Zoetis Inc.	5.600%	11/16/32	10,530	11,007				
	Zoetis Inc.	4.700%	2/1/43	6,443	5,991				
	Zoetis Inc.	3.950%	9/12/47	9,173	7,618				
	Zoetis Inc.	4.450%	8/20/48	11,791	10,496				
	Zoetis Inc.	3.000%	5/15/50	2,712	1,901				
					9,126,193				
Industrials (1.9%)									
	3M Co.	2.000%	2/14/25	7,324	6,912				
	3M Co.	2.650%	4/15/25	16,225	15,442				
3	3M Co.	3.000%	8/7/25	8,341	7,966				
3	3M Co.	2.250%	9/19/26	14,797	13,544				
	3M Co.	2.875%	10/15/27	6,864	6,283				
3	3M Co.	3.625%	9/14/28	1,975	1,840				
3	3M Co.	3.375%	3/1/29	15,200	13,947				
	3M Co.	2.375%	8/26/29	18,461	15,854				
	3M Co.	3.050%	4/15/30	5,225	4,714				
3	3M Co.	5.700%	3/15/37	188	198				
3	3M Co.	3.875%	6/15/44	1,401	1,126				
3	3M Co.	3.125%	9/19/46	12,980	9,130				
3	3M Co.	3.625%	10/15/47	10,207	7,865				
3	3M Co.	4.000%	9/14/48	15,345	13,441				
	3M Co.	3.250%	8/26/49	9,141	6,637				
	3M Co.	3.700%	4/15/50	784	620				
	Acuity Brands Lighting Inc.	2.150%	12/15/30	5,975	4,798				
	Allegion plc	3.500%	10/1/29	5,779	5,119				
	Allegion US Holding Co. Inc.	3.200%	10/1/24	2,945	2,838				
	Allegion US Holding Co. Inc.	3.550%	10/1/27	5,169	4,781				
3	American Airlines Pass-Through Trust Class A Series 2021-1	2.875%	7/11/34	8,661	7,200				
3	American Airlines Pass-Through Trust Class AA Series 2015-2	3.600%	9/22/27	715	664				
3	American Airlines Pass-Through Trust Class AA Series 2016-1	3.575%	1/15/28	2,469	2,280				
3	American Airlines Pass-Through Trust Class AA Series 2016-2	3.200%	6/15/28	7,528	6,763				
3	American Airlines Pass-Through Trust Class AA Series 2016-3	3.000%	10/15/28	4,184	3,730				
	American Airlines Pass-Through Trust Class AA Series 2017-1	3.650%	2/15/29	1,810	1,663				
	American Airlines Pass-Through Trust Class AA Series 2017-2	3.350%	10/15/29	2,796	2,499				
3	American Airlines Pass-Through Trust Class AA Series 2019-1	3.150%	2/15/32	7,570	6,571				
	Amphenol Corp.	2.050%	3/1/25	4,228	3,993				
	Amphenol Corp.	4.750%	3/30/26	2,928	2,894				
	Amphenol Corp.	4.350%	6/1/29	5,863	5,677				
	Amphenol Corp.	2.800%	2/15/30	16,623	14,581				
	Amphenol Corp.	2.200%	9/15/31	6,330	5,169				
3	BNSF Funding Trust I	6.613%	12/15/55	1,050	1,016				
	Boeing Co.	2.850%	10/30/24	8,491	8,166				
	Boeing Co.	2.500%	3/1/25	2,831	2,680				
	Boeing Co.	4.875%	5/1/25	51,855	51,112				
	Boeing Co.	7.250%	6/15/25	675	690				
	Boeing Co.	2.600%	10/30/25	4,860	4,523				
	Boeing Co.	2.750%	2/1/26	12,059	11,234				
	Boeing Co.	2.196%	2/4/26	76,386	70,145				
	Boeing Co.	3.100%	5/1/26	11,178	10,512				
	Boeing Co.	2.250%	6/15/26	7,376	6,704				
	Boeing Co.	2.700%	2/1/27	15,666	14,320				
	Boeing Co.	2.800%	3/1/27	7,308	6,667				
	Boeing Co.	5.040%	5/1/27	25,185	24,898				
	Boeing Co.	3.250%	2/1/28	20,842	19,148				
	Boeing Co.	3.250%	3/1/28	5,597	5,099				
	Boeing Co.	3.200%	3/1/29	12,038	10,798				
	Boeing Co.	2.950%	2/1/30	13,971	12,156				
	Boeing Co.	5.150%	5/1/30	56,440	55,904				
	Boeing Co.	3.625%	2/1/31	19,226	17,331				
	Boeing Co.	6.125%	2/15/33	9,031	9,421				
	Boeing Co.	3.600%	5/1/34	14,344	12,217				
	Boeing Co.	3.250%	2/1/35	9,596	7,779				
	Boeing Co.	6.625%	2/15/38	9,170	9,776				
	Boeing Co.	3.550%	3/1/38	5,313	4,157				
	Boeing Co.	3.500%	3/1/39	4,602	3,504				
	Boeing Co.	6.875%	3/15/39	12,203	13,398				
	Boeing Co.	5.875%	2/15/40	7,938	7,935				
	Boeing Co.	5.705%	5/1/40	39,645	39,531				
	Boeing Co.	3.375%	6/15/46	5,475	3,830				
	Boeing Co.	3.650%	3/1/47	10,192	7,267				
	Boeing Co.	3.625%	3/1/48	5,510	3,916				
	Boeing Co.	3.850%	11/1/48	5,245	3,871				
	Boeing Co.	3.900%	5/1/49	15,503	11,869				
	Boeing Co.	3.750%	2/1/50	9,280	6,968				
	Boeing Co.	5.805%	5/1/50	59,293	58,973				
	Boeing Co.	3.825%	3/1/59	8,475	6,059				
	Boeing Co.	3.950%	8/1/59	7,210	5,325				
	Boeing Co.	5.930%	5/1/60	44,641	44,191				
	Burlington Northern Santa Fe LLC	3.400%	9/1/24	14,961	14,600				
	Burlington Northern Santa Fe LLC	3.000%	4/1/25	12,300	11,847				
	Burlington Northern Santa Fe LLC	3.650%	9/1/25	12,505	12,130				
	Burlington Northern Santa Fe LLC	7.000%	12/15/25	2,116	2,200				
	Burlington Northern Santa Fe LLC	3.250%	6/15/27	7,292	6,952				
	Burlington Northern Santa Fe LLC	6.200%	8/15/36	4,000	4,398				
	Burlington Northern Santa Fe LLC	6.150%	5/1/37	5,796	6,403				
	Burlington Northern Santa Fe LLC	5.750%	5/1/40	9,924	10,501				
	Burlington Northern Santa Fe LLC	5.050%	3/1/41	9,075	8,943				
	Burlington Northern Santa Fe LLC	5.400%	6/1/41	15,638	15,991				
	Burlington Northern Santa Fe LLC	4.950%	9/15/41	7,325	7,154				
	Burlington Northern Santa Fe LLC	4.400%	3/15/42	10,820	9,813				
	Burlington Northern Santa Fe LLC	4.375%	9/1/42	8,132	7,355				
	Burlington Northern Santa Fe LLC	4.450%	3/15/43	16,327	14,828				
	Burlington Northern Santa Fe LLC	5.150%	9/1/43	6,123	6,078				
	Burlington Northern Santa Fe LLC	4.900%	4/1/44	17,137	16,621				
	Burlington Northern Santa Fe LLC	4.550%	9/1/44	10,025	9,218				
	Burlington Northern Santa Fe LLC	4.150%	4/1/45	17,427	15,167				
	Burlington Northern Santa Fe LLC	4.700%	9/1/45	9,908	9,222				
	Burlington Northern Santa Fe LLC	3.900%	8/1/46	16,689	13,791				
	Burlington Northern Santa Fe LLC	4.125%	6/15/47	15,468	13,430				
	Burlington Northern Santa Fe LLC	4.050%	6/15/48	6,726	5,757				
	Burlington Northern Santa Fe LLC	4.150%	12/15/48	8,646	7,533				

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Burlington Northern Santa Fe LLC	3.550%	2/15/50	15,870	12,592		Caterpillar Inc.	3.250%	9/19/49	14,236	11,197
Burlington Northern Santa Fe LLC	3.050%	2/15/51	6,665	4,732		Caterpillar Inc.	3.250%	4/9/50	7,192	5,664
Burlington Northern Santa Fe LLC	3.300%	9/15/51	24,879	18,577		Caterpillar Inc.	4.750%	5/15/64	6,466	6,155
Burlington Northern Santa Fe LLC	2.875%	6/15/52	19,275	13,207		CH Robinson Worldwide Inc.	4.200%	4/15/28	7,038	6,749
Burlington Northern Santa Fe LLC	5.200%	4/15/54	20,745	21,167		CNH Industrial Capital LLC	5.450%	10/14/25	3,480	3,459
Canadian National Railway Co.	2.950%	11/21/24	4,404	4,252		CNH Industrial Capital LLC	1.875%	1/15/26	6,630	6,055
Canadian National Railway Co.	2.750%	3/1/26	8,607	8,108		CNH Industrial Capital LLC	1.450%	7/15/26	3,967	3,512
Canadian National Railway Co.	6.900%	7/15/28	2,350	2,565		CNH Industrial Capital LLC	4.550%	4/10/28	4,240	4,106
Canadian National Railway Co.	3.850%	8/5/32	3,724	3,467		CNH Industrial NV	3.850%	11/15/27	8,743	8,215
Canadian National Railway Co.	6.250%	8/1/34	2,799	3,089		Continental Airlines Pass-Through Trust Class A Series 2012-2	4.000%	10/29/24	710	688
Canadian National Railway Co.	6.200%	6/1/36	6,698	7,375		CSX Corp.	3.400%	8/1/24	5,790	5,653
Canadian National Railway Co.	6.375%	11/15/37	4,728	5,268		CSX Corp.	3.350%	11/1/25	15,436	14,767
Canadian National Railway Co.	3.200%	8/2/46	8,110	6,021		CSX Corp.	2.600%	11/1/26	9,613	8,899
Canadian National Railway Co.	3.650%	2/3/48	4,863	3,951		CSX Corp.	3.250%	6/1/27	13,869	13,082
Canadian National Railway Co.	4.450%	1/20/49	2,055	1,882		CSX Corp.	3.800%	3/1/28	7,626	7,282
Canadian National Railway Co.	2.450%	5/1/50	15,270	9,755		CSX Corp.	4.250%	3/15/29	20,338	19,707
Canadian National Railway Co.	4.400%	8/5/52	12,232	11,226		CSX Corp.	2.400%	2/15/30	8,450	7,289
Canadian Pacific Railway Co.	1.350%	12/2/24	8,205	7,713		CSX Corp.	4.100%	11/15/32	13,107	12,402
Canadian Pacific Railway Co.	2.900%	2/1/25	8,681	8,333		CSX Corp.	6.000%	10/1/36	7,377	7,776
Canadian Pacific Railway Co.	1.750%	12/2/26	5,031	4,523		CSX Corp.	6.150%	5/1/37	10,317	11,089
Canadian Pacific Railway Co.	4.000%	6/1/28	2,511	2,403		CSX Corp.	6.220%	4/30/40	11,029	11,938
Canadian Pacific Railway Co.	2.875%	11/15/29	6,985	6,189		CSX Corp.	5.500%	4/15/41	5,057	5,125
Canadian Pacific Railway Co.	2.050%	3/5/30	5,663	4,753		CSX Corp.	4.750%	5/30/42	4,300	3,961
Canadian Pacific Railway Co.	7.125%	10/15/31	3,139	3,548		CSX Corp.	4.400%	3/1/43	995	872
Canadian Pacific Railway Co.	2.450%	12/2/31	20,147	17,699		CSX Corp.	4.100%	3/15/44	12,025	10,331
Canadian Pacific Railway Co.	4.800%	9/15/35	3,218	3,141		CSX Corp.	3.800%	11/1/46	5,787	4,682
Canadian Pacific Railway Co.	5.950%	5/15/37	15,925	16,742		CSX Corp.	4.300%	3/1/48	6,800	5,917
Canadian Pacific Railway Co.	3.000%	12/2/41	13,105	10,757		CSX Corp.	4.750%	11/15/48	8,166	7,569
Canadian Pacific Railway Co.	4.300%	5/15/43	5,740	5,036		CSX Corp.	4.500%	3/15/49	14,459	12,930
Canadian Pacific Railway Co.	4.800%	8/1/45	5,996	5,598		CSX Corp.	3.350%	9/15/49	10,771	7,959
Canadian Pacific Railway Co.	4.950%	8/15/45	9,069	8,493		CSX Corp.	3.800%	4/15/50	2,765	2,197
Canadian Pacific Railway Co.	4.700%	5/1/48	10,942	9,936		CSX Corp.	2.500%	5/15/51	4,859	3,082
Canadian Pacific Railway Co.	3.500%	5/1/50	10,475	8,077		CSX Corp.	4.500%	11/15/52	7,665	6,925
Canadian Pacific Railway Co.	3.100%	12/2/51	30,501	21,651		CSX Corp.	4.500%	8/1/54	2,150	1,909
Canadian Pacific Railway Co.	6.125%	9/15/15	6,656	6,907		CSX Corp.	4.250%	11/1/66	9,545	7,915
Carrier Global Corp.	2.242%	2/15/25	27,488	26,019		CSX Corp.	4.650%	3/1/68	12,724	11,408
Carrier Global Corp.	2.493%	2/15/27	18,572	16,940		Cummins Inc.	0.750%	9/1/25	4,778	4,352
Carrier Global Corp.	2.722%	2/15/30	41,357	35,642		Cummins Inc.	1.500%	9/1/30	5,985	4,847
Carrier Global Corp.	2.700%	2/15/31	6,128	5,184		Cummins Inc.	4.875%	10/1/43	9,666	9,114
Carrier Global Corp.	3.377%	4/5/40	28,861	22,139		Cummins Inc.	2.600%	9/1/50	8,672	5,593
Carrier Global Corp.	3.577%	4/5/50	36,062	26,642		Deere & Co.	2.750%	4/15/25	12,100	11,625
Caterpillar Financial Services Corp.	0.600%	9/13/24	9,430	8,905		Deere & Co.	5.375%	10/16/29	10,484	10,820
Caterpillar Financial Services Corp.	2.150%	11/8/24	12,083	11,582		Deere & Co.	3.100%	4/15/30	12,650	11,563
Caterpillar Financial Services Corp.	3.250%	12/1/24	16,500	16,018		Deere & Co.	7.125%	3/3/31	1,653	1,912
Caterpillar Financial Services Corp.	4.900%	1/17/25	7,646	7,613		Deere & Co.	3.900%	6/9/42	8,494	7,698
Caterpillar Financial Services Corp.	1.450%	5/15/25	6,757	6,307		Deere & Co.	2.875%	9/7/49	2,525	1,901
Caterpillar Financial Services Corp.	3.650%	8/12/25	10,025	9,731		Deere & Co.	3.750%	4/15/50	10,675	9,463
Caterpillar Financial Services Corp.	0.800%	11/13/25	10,628	9,631		Delta Air Lines Inc.	4.750%	10/20/28	1,275	1,238
Caterpillar Financial Services Corp.	0.900%	3/2/26	9,543	8,586		Delta Air Lines Pass-Through Trust Class AA Series 2020-1	2.000%	6/10/28	7,742	6,870
Caterpillar Financial Services Corp.	4.350%	5/15/26	12,000	11,812		Dover Corp.	3.150%	11/15/25	9,140	8,653
Caterpillar Financial Services Corp.	2.400%	8/9/26	6,562	6,097		Dover Corp.	2.950%	11/4/29	4,247	3,734
Caterpillar Financial Services Corp.	1.150%	9/14/26	5,523	4,913		Dover Corp.	5.375%	10/15/35	2,460	2,508
Caterpillar Financial Services Corp.	1.700%	1/8/27	7,250	6,562		Dover Corp.	5.375%	3/1/41	4,109	4,042
Caterpillar Financial Services Corp.	3.600%	8/12/27	10,370	9,975		Eaton Corp.	3.103%	9/15/27	15,140	14,202
Caterpillar Financial Services Corp.	1.100%	9/14/27	8,117	7,025		Eaton Corp.	4.000%	11/2/32	11,937	11,244
Caterpillar Inc.	2.600%	9/19/29	12,060	10,844		Eaton Corp.	4.150%	3/15/33	16,212	15,400
Caterpillar Inc.	2.600%	4/9/30	20,849	18,516		Eaton Corp.	4.150%	11/2/42	6,551	5,830
Caterpillar Inc.	5.300%	9/15/35	3,563	3,725		Eaton Corp.	3.915%	9/15/47	3,988	3,396
Caterpillar Inc.	6.050%	8/15/36	10,131	11,132		Eaton Corp.	4.700%	8/23/52	18,674	17,911
Caterpillar Inc.	3.803%	8/15/42	24,914	21,837		Emerson Electric Co.	3.150%	6/1/25	7,044	6,767
Caterpillar Inc.	4.300%	5/15/44	4,166	3,902		Emerson Electric Co.	0.875%	10/15/26	9,309	8,207
						Emerson Electric Co.	1.800%	10/15/27	16,153	14,320
						Emerson Electric Co.	2.000%	12/21/28	9,190	7,962
						Emerson Electric Co.	1.950%	10/15/30	8,535	7,074
						Emerson Electric Co.	2.200%	12/21/31	14,354	11,889
						Emerson Electric Co.	2.750%	10/15/50	11,277	7,510
						Emerson Electric Co.	2.800%	12/21/51	11,485	7,824
						FedEx Corp.	3.250%	4/1/26	12,117	11,585
						FedEx Corp.	3.400%	2/15/28	5,891	5,486
						FedEx Corp.	4.200%	10/17/28	150	144
						FedEx Corp.	3.100%	8/5/29	14,090	12,695
						FedEx Corp.	4.250%	5/15/30	4,831	4,620

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
FedEx Corp.	2.400%	5/15/31	6,997	5,805	3	John Deere Capital Corp.	1.700%	1/11/27	11,555	10,448
FedEx Corp.	4.900%	1/15/34	4,927	4,809	3	John Deere Capital Corp.	1.750%	3/9/27	7,206	6,486
FedEx Corp.	3.900%	2/1/35	13,740	12,116	3	John Deere Capital Corp.	2.800%	9/8/27	13,249	12,266
FedEx Corp.	3.250%	5/15/41	9,580	7,147	3	John Deere Capital Corp.	4.150%	9/15/27	11,135	10,874
FedEx Corp.	3.875%	8/1/42	754	608	3	John Deere Capital Corp.	3.050%	1/6/28	14,721	13,810
FedEx Corp.	4.100%	4/15/43	6,420	5,237	3	John Deere Capital Corp.	4.750%	1/20/28	4,565	4,558
FedEx Corp.	5.100%	1/15/44	5,432	5,056	3	John Deere Capital Corp.	4.900%	3/3/28	11,998	12,075
FedEx Corp.	4.100%	2/1/45	6,562	5,301	3	John Deere Capital Corp.	3.450%	3/7/29	7,580	7,091
FedEx Corp.	4.750%	11/15/45	20,688	18,463	3	John Deere Capital Corp.	2.800%	7/18/29	11,169	10,018
FedEx Corp.	4.550%	4/1/46	16,375	14,077	3	John Deere Capital Corp.	4.850%	10/11/29	3,695	3,701
FedEx Corp.	4.400%	1/15/47	10,175	8,605	3	John Deere Capital Corp.	2.450%	1/9/30	11,992	10,529
FedEx Corp.	4.050%	2/15/48	14,396	11,501	3	John Deere Capital Corp.	4.700%	6/10/30	12,500	12,420
FedEx Corp.	4.950%	10/17/48	11,712	10,734	3	John Deere Capital Corp.	1.450%	1/15/31	5,983	4,777
FedEx Corp.	5.250%	5/15/50	14,052	13,503	3	John Deere Capital Corp.	4.350%	9/15/32	9,275	9,091
3 FedEx Corp. Pass-Through Trust Class AA Series 2020-1	1.875%	2/20/34	19,068	15,587	3	Johnson Controls International plc	3.625%	7/2/24	2,450	2,400
Fortive Corp.	3.150%	6/15/26	12,189	11,536	3	Johnson Controls International plc	3.900%	2/14/26	6,089	5,852
Fortive Corp.	4.300%	6/15/46	5,870	4,670		Johnson Controls International plc	1.750%	9/15/30	8,807	7,113
General Dynamics Corp.	2.375%	11/15/24	9,855	9,451		Johnson Controls International plc	2.000%	9/16/31	4,561	3,646
General Dynamics Corp.	3.250%	4/1/25	2,001	1,937		Johnson Controls International plc	4.900%	12/1/32	2,500	2,478
General Dynamics Corp.	3.500%	5/15/25	15,084	14,668		Johnson Controls International plc	6.000%	1/15/36	2,838	2,943
General Dynamics Corp.	2.125%	8/15/26	8,047	7,417	3	Johnson Controls International plc	4.625%	7/2/44	11,047	9,883
General Dynamics Corp.	2.625%	11/15/27	14,494	13,262		Johnson Controls International plc	5.125%	9/14/45	3,763	3,580
General Dynamics Corp.	3.750%	5/15/28	12,785	12,252		Johnson Controls International plc	4.500%	2/15/47	10,311	9,005
General Dynamics Corp.	3.625%	4/1/30	14,691	13,843	3	Johnson Controls International plc	4.950%	7/2/64	5,947	5,302
General Dynamics Corp.	4.250%	4/1/40	10,039	9,239		Kennametal Inc.	4.625%	6/15/28	8,800	8,376
General Dynamics Corp.	3.600%	11/15/42	4,598	3,833	3	Keysight Technologies Inc.	4.550%	10/30/24	13,592	13,366
3 General Electric Co.	5.875%	1/14/38	22,600	24,300	3	Keysight Technologies Inc.	4.600%	4/6/27	10,021	9,882
Honeywell International Inc.	2.300%	8/15/24	17,311	16,736		Keysight Technologies Inc.	3.000%	10/30/29	3,670	3,217
Honeywell International Inc.	4.850%	11/1/24	9,050	8,997		Kirby Corp.	4.200%	3/1/28	13,926	13,023
Honeywell International Inc.	1.350%	6/1/25	16,215	15,145	3	L3Harris Technologies Inc.	3.832%	4/27/25	18,538	17,968
Honeywell International Inc.	2.500%	11/1/26	24,850	23,214		L3Harris Technologies Inc.	3.850%	12/15/26	8,222	7,840
Honeywell International Inc.	1.100%	3/1/27	16,261	14,342		L3Harris Technologies Inc.	4.400%	6/15/28	2,941	2,827
Honeywell International Inc.	4.950%	2/15/28	6,183	6,270		L3Harris Technologies Inc.	4.400%	6/15/28	17,597	16,986
Honeywell International Inc.	4.250%	1/15/29	9,000	8,761		L3Harris Technologies Inc.	2.900%	12/15/29	7,624	6,601
Honeywell International Inc.	2.700%	8/15/29	9,555	8,507		L3Harris Technologies Inc.	1.800%	1/15/31	6,795	5,386
Honeywell International Inc.	1.950%	6/1/30	13,420	11,288		L3Harris Technologies Inc.	4.854%	4/27/35	6,591	6,328
Honeywell International Inc.	1.750%	9/1/31	22,166	17,785		L3Harris Technologies Inc.	5.054%	4/27/45	7,336	6,763
Honeywell International Inc.	5.000%	2/15/33	24,275	24,745		Lennox International Inc.	3.000%	11/15/23	1,075	1,063
Honeywell International Inc.	4.500%	1/15/34	13,000	12,714		Lennox International Inc.	1.350%	8/1/25	5,850	5,336
Honeywell International Inc.	5.700%	3/15/36	5,569	5,919		Lennox International Inc.	1.700%	8/1/27	5,850	5,084
Honeywell International Inc.	5.700%	3/15/37	8,615	9,195	3	Lennox International Inc.	6.250%	6/15/33	5,245	5,275
Honeywell International Inc.	5.375%	3/1/41	3,879	4,014		Lockheed Martin Corp.	4.950%	10/15/25	1,000	998
Honeywell International Inc.	3.812%	11/21/47	5,711	4,870		Lockheed Martin Corp.	3.550%	1/15/26	16,444	15,964
Huntington Ingalls Industries Inc.	3.844%	5/1/25	8,982	8,643		Lockheed Martin Corp.	5.100%	11/15/27	14,063	14,313
Huntington Ingalls Industries Inc.	3.483%	12/1/27	11,091	10,177		Lockheed Martin Corp.	4.450%	5/15/28	6,500	6,414
Huntington Ingalls Industries Inc.	2.043%	8/16/28	7,554	6,355		Lockheed Martin Corp.	1.850%	6/15/30	1,640	1,368
Huntington Ingalls Industries Inc.	4.200%	5/1/30	8,781	8,136		Lockheed Martin Corp.	3.900%	6/15/32	10,293	9,697
IDEX Corp.	3.000%	5/1/30	5,370	4,719		Lockheed Martin Corp.	5.250%	1/15/33	15,770	16,349
Illinois Tool Works Inc.	2.650%	11/15/26	19,981	18,717		Lockheed Martin Corp.	4.750%	2/15/34	11,100	11,070
Illinois Tool Works Inc.	4.875%	9/15/41	4,695	4,657		Lockheed Martin Corp.	3.600%	3/1/35	13,034	11,657
Illinois Tool Works Inc.	3.900%	9/1/42	18,070	15,942		Lockheed Martin Corp.	4.500%	5/15/36	10,415	10,053
Jacobs Engineering Group Inc.	5.900%	3/1/33	3,334	3,272		Lockheed Martin Corp.	6.150%	9/1/36	9,485	10,514
3 JB Hunt Transport Services Inc.	3.875%	3/1/26	9,003	8,697		Lockheed Martin Corp.	5.720%	6/1/40	6,595	7,093
JetBlue Pass-Through Trust Class A Series 2020-1	4.000%	11/15/32	6,064	5,520		Lockheed Martin Corp.	4.070%	12/15/42	18,549	16,519
3 JetBlue Pass-Through Trust Class AA Series 2019-1	2.750%	5/15/32	8,381	7,080		Lockheed Martin Corp.	3.800%	3/1/45	10,654	8,977
3 John Deere Capital Corp.	0.625%	9/10/24	6,802	6,430		Lockheed Martin Corp.	4.700%	5/15/46	21,741	20,974
3 John Deere Capital Corp.	2.050%	1/9/25	13,144	12,526		Lockheed Martin Corp.	4.090%	9/15/52	21,646	19,020
3 John Deere Capital Corp.	1.250%	1/10/25	13,745	12,965		Lockheed Martin Corp.	4.150%	6/15/53	11,507	10,125
3 John Deere Capital Corp.	5.150%	3/3/25	6,815	6,820	3	Lockheed Martin Corp.	5.700%	11/15/54	20,755	23,056
3 John Deere Capital Corp.	3.450%	3/13/25	18,928	18,387		Lockheed Martin Corp.	5.200%	2/15/55	9,817	10,134
3 John Deere Capital Corp.	3.400%	6/6/25	9,362	9,068		Lockheed Martin Corp.	4.300%	6/15/62	4,300	3,807
3 John Deere Capital Corp.	4.950%	6/6/25	3,700	3,692		Lockheed Martin Corp.	5.900%	11/15/63	18,245	20,764
3 John Deere Capital Corp.	4.050%	9/8/25	5,110	5,000		Mileage Plus Holdings LLC	6.500%	6/20/27	13,600	13,634
3 John Deere Capital Corp.	3.400%	9/11/25	5,316	5,117		3 Nature Conservancy	3.957%	3/1/52	4,400	3,747
3 John Deere Capital Corp.	4.800%	1/9/26	3,025	3,015						
3 John Deere Capital Corp.	0.700%	1/15/26	3,643	3,278						
3 John Deere Capital Corp.	5.050%	3/3/26	6,918	6,940						
3 John Deere Capital Corp.	4.750%	6/8/26	5,500	5,489						
3 John Deere Capital Corp.	2.650%	6/10/26	8,155	7,682						
3 John Deere Capital Corp.	1.050%	6/17/26	8,050	7,237						
3 John Deere Capital Corp.	2.250%	9/14/26	25,162	23,176						

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Norfolk Southern Corp.	3.650%	8/1/25	2,323	2,235		Raytheon Technologies Corp.	4.700%	12/15/41	9,440	8,763
Norfolk Southern Corp.	2.900%	6/15/26	4,921	4,635		Raytheon Technologies Corp.	4.500%	6/1/42	43,550	40,117
Norfolk Southern Corp.	7.800%	5/15/27	2,900	3,179		Raytheon Technologies Corp.	4.800%	12/15/43	14,916	13,895
Norfolk Southern Corp.	3.150%	6/1/27	10,483	9,824		Raytheon Technologies Corp.	4.150%	5/15/45	14,074	11,999
Norfolk Southern Corp.	3.800%	8/1/28	11,395	10,791		Raytheon Technologies Corp.	3.750%	11/1/46	10,926	8,808
Norfolk Southern Corp.	2.550%	11/1/29	11,516	9,945		Raytheon Technologies Corp.	4.350%	4/15/47	17,947	15,943
Norfolk Southern Corp.	2.300%	5/15/31	6,020	5,011		Raytheon Technologies Corp.	4.050%	5/4/47	8,687	7,383
Norfolk Southern Corp.	3.000%	3/15/32	8,589	7,394		Raytheon Technologies Corp.	4.625%	11/16/48	4,252	3,965
Norfolk Southern Corp.	4.837%	10/1/41	15,416	14,252		Raytheon Technologies Corp.	3.125%	7/1/50	9,262	6,720
Norfolk Southern Corp.	3.950%	10/1/42	2,218	1,818		Raytheon Technologies Corp.	2.820%	9/1/51	13,023	8,745
Norfolk Southern Corp.	4.450%	6/15/45	7,823	6,808		Raytheon Technologies Corp.	3.030%	3/15/52	14,130	9,935
Norfolk Southern Corp.	4.650%	1/15/46	7,172	6,426		Raytheon Technologies Corp.	5.375%	2/27/53	21,540	22,369
Norfolk Southern Corp.	3.942%	11/1/47	4,311	3,487	7	Regal Rexnord Corp.	6.050%	2/15/26	7,990	8,005
Norfolk Southern Corp.	4.150%	2/28/48	2,483	2,088	7	Regal Rexnord Corp.	6.050%	4/15/28	16,995	16,887
Norfolk Southern Corp.	4.100%	5/15/49	6,175	5,179	7	Regal Rexnord Corp.	6.300%	2/15/30	14,975	14,935
Norfolk Southern Corp.	3.400%	11/1/49	5,725	4,212	7	Regal Rexnord Corp.	6.400%	4/15/33	16,305	16,275
Norfolk Southern Corp.	3.050%	5/15/50	11,473	7,951		Republic Services Inc.	2.500%	8/15/24	9,113	8,793
Norfolk Southern Corp.	4.050%	8/15/52	7,674	6,327		Republic Services Inc.	3.200%	3/15/25	9,459	9,102
Norfolk Southern Corp.	4.550%	6/1/53	7,290	6,573		Republic Services Inc.	0.875%	11/15/25	1,849	1,664
Norfolk Southern Corp.	3.155%	5/15/55	24,492	16,773		Republic Services Inc.	2.900%	7/1/26	7,572	7,131
Norfolk Southern Corp.	4.100%	5/15/21	9,492	6,718		Republic Services Inc.	3.375%	11/15/27	3,187	3,000
Northrop Grumman Corp.	2.930%	1/15/25	11,420	10,979		Republic Services Inc.	3.950%	5/15/28	4,545	4,368
Northrop Grumman Corp.	3.200%	2/1/27	3,724	3,517		Republic Services Inc.	4.875%	4/1/29	2,000	1,997
Northrop Grumman Corp.	3.250%	1/15/28	37,824	35,374		Republic Services Inc.	2.300%	3/1/30	10,441	8,930
Northrop Grumman Corp.	4.400%	5/1/30	17,318	16,886		Republic Services Inc.	1.450%	2/15/31	8,500	6,676
Northrop Grumman Corp.	4.700%	3/15/33	7,580	7,441		Republic Services Inc.	1.750%	2/15/32	12,230	9,596
Northrop Grumman Corp.	5.150%	5/1/40	25,499	25,130		Republic Services Inc.	5.000%	4/1/34	19,020	18,959
Northrop Grumman Corp.	5.050%	11/15/40	7,599	7,370		Republic Services Inc.	6.200%	3/1/40	6,498	7,073
Northrop Grumman Corp.	4.750%	6/1/43	16,144	15,104		Republic Services Inc.	5.700%	5/15/41	8,927	9,300
Northrop Grumman Corp.	3.850%	4/15/45	6,270	5,118		Republic Services Inc.	3.050%	3/1/50	4,003	2,862
Northrop Grumman Corp.	4.030%	10/15/47	31,071	26,655		Rockwell Automation Inc.	3.500%	3/1/29	8,751	8,237
Northrop Grumman Corp.	5.250%	5/1/50	2,434	2,479		Rockwell Automation Inc.	1.750%	8/15/31	1,898	1,531
Northrop Grumman Corp.	4.950%	3/15/53	13,138	12,814		Rockwell Automation Inc.	4.200%	3/1/49	8,885	7,947
nVent Finance Sarl	4.550%	4/15/28	7,211	6,761		Rockwell Automation Inc.	2.800%	8/15/61	3,050	1,993
nVent Finance Sarl	5.650%	5/15/33	5,705	5,622	3	Ryder System Inc.	2.500%	9/1/24	11,987	11,513
Oshkosh Corp.	4.600%	5/15/28	9,000	8,679	3	Ryder System Inc.	4.625%	6/1/25	12,050	11,785
Oshkosh Corp.	3.100%	3/1/30	1,300	1,137	3	Ryder System Inc.	1.750%	9/1/26	3,311	2,950
Otis Worldwide Corp.	2.056%	4/5/25	12,523	11,808	3	Ryder System Inc.	2.900%	12/1/26	5,879	5,380
Otis Worldwide Corp.	2.293%	4/5/27	8,475	7,695	3	Ryder System Inc.	2.850%	3/1/27	1,713	1,565
Otis Worldwide Corp.	2.565%	2/15/30	23,194	20,002	3	Ryder System Inc.	5.650%	3/1/28	7,197	7,215
Otis Worldwide Corp.	3.112%	2/15/40	9,841	7,607	3	Ryder System Inc.	5.250%	6/1/28	8,340	8,247
Otis Worldwide Corp.	3.362%	2/15/50	6,198	4,537		Southwest Airlines Co.	5.250%	5/4/25	30,243	29,960
PACCAR Financial Corp.	2.150%	8/15/24	6,264	6,032		Southwest Airlines Co.	3.000%	11/15/26	7,126	6,548
PACCAR Financial Corp.	1.800%	2/6/25	8,394	7,938		Southwest Airlines Co.	5.125%	6/15/27	28,330	28,119
PACCAR Financial Corp.	4.450%	3/30/26	4,291	4,259		Southwest Airlines Co.	3.450%	11/16/27	3,488	3,215
Parker-Hannifin Corp.	3.300%	11/21/24	15,596	15,068		Southwest Airlines Co.	2.625%	2/10/30	3,874	3,299
Parker-Hannifin Corp.	3.250%	3/1/27	21,914	20,605	3	Spirit Airlines Pass-Through Trust				
Parker-Hannifin Corp.	3.250%	6/14/29	11,291	10,274		Class A Series 2015-1	4.100%	4/1/28	1,175	1,074
Parker-Hannifin Corp.	4.500%	9/15/29	12,456	12,112		Teledyne Technologies Inc.	1.600%	4/1/26	425	384
Parker-Hannifin Corp.	4.200%	11/21/34	6,583	6,039		Teledyne Technologies Inc.	2.250%	4/1/28	7,172	6,256
Parker-Hannifin Corp.	6.250%	5/15/38	5,158	5,537		Teledyne Technologies Inc.	2.750%	4/1/31	15,933	13,317
Parker-Hannifin Corp.	4.450%	11/21/44	8,192	7,310		Textron Inc.	3.875%	3/1/25	12,626	12,260
Parker-Hannifin Corp.	4.100%	3/1/47	8,592	7,308		Textron Inc.	4.000%	3/15/26	7,033	6,790
Parker-Hannifin Corp.	4.000%	6/14/49	13,246	11,013		Textron Inc.	3.650%	3/15/27	12,621	11,839
Pentair Finance Sarl	4.500%	7/1/29	5,641	5,308		Textron Inc.	3.375%	3/1/28	9,679	8,830
Precision Castparts Corp.	3.250%	6/15/25	16,000	15,454		Textron Inc.	3.900%	9/17/29	4,700	4,316
Precision Castparts Corp.	3.900%	1/15/43	6,465	5,513		Textron Inc.	2.450%	3/15/31	3,650	3,008
Precision Castparts Corp.	4.375%	6/15/45	4,542	4,060		Timken Co.	3.875%	9/1/24	1,530	1,494
Raytheon Technologies Corp.	3.950%	8/16/25	19,146	18,758		Timken Co.	4.500%	12/15/28	10,120	9,637
Raytheon Technologies Corp.	5.000%	2/27/26	2,170	2,167		Timken Co.	4.125%	4/1/32	4,572	4,111
Raytheon Technologies Corp.	2.650%	11/1/26	3,498	3,243		Trane Technologies Financing Ltd.	5.250%	3/3/33	6,190	6,263
Raytheon Technologies Corp.	3.500%	3/15/27	14,260	13,562		Trane Technologies Global Holding Co. Ltd.	3.750%	8/21/28	9,573	9,067
Raytheon Technologies Corp.	3.125%	5/4/27	11,264	10,542		Trane Technologies Global Holding Co. Ltd.	5.750%	6/15/43	6,900	7,069
Raytheon Technologies Corp.	7.200%	8/15/27	3,260	3,523		Trane Technologies Luxembourg Finance SA	3.550%	11/1/24	10,377	10,067
Raytheon Technologies Corp.	4.125%	11/16/28	48,492	46,705		Trane Technologies Luxembourg Finance SA	3.500%	3/21/26	4,425	4,223
Raytheon Technologies Corp.	2.250%	7/1/30	7,867	6,646		Trane Technologies Luxembourg Finance SA	3.800%	3/21/29	12,169	11,464
Raytheon Technologies Corp.	1.900%	9/1/31	15,909	12,714		Trane Technologies Luxembourg Finance SA	4.650%	11/1/44	3,545	3,161
Raytheon Technologies Corp.	2.375%	3/15/32	13,668	11,212						
Raytheon Technologies Corp.	5.150%	2/27/33	15,850	16,062						
Raytheon Technologies Corp.	5.400%	5/1/35	10,810	11,018						
Raytheon Technologies Corp.	6.050%	6/1/36	15,028	16,129						
Raytheon Technologies Corp.	6.125%	7/15/38	6,988	7,529						
Raytheon Technologies Corp.	4.450%	11/16/38	14,380	13,261						

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Trane Technologies Luxembourg Finance SA	4.500%	3/21/49	4,952	4,389	United Parcel Service Inc.	2.200%	9/1/24	3,683	3,550
Trimble Inc.	4.750%	12/1/24	7,956	7,815	United Parcel Service Inc.	2.800%	11/15/24	21,416	20,699
Trimble Inc.	4.900%	6/15/28	7,102	6,939	United Parcel Service Inc.	3.900%	4/1/25	9,310	9,116
Triton Container International Ltd.	3.250%	3/15/32	7,825	6,146	United Parcel Service Inc.	2.400%	11/15/26	9,011	8,400
Tyco Electronics Group SA	3.450%	8/1/24	6,560	6,397	United Parcel Service Inc.	3.050%	11/15/27	9,895	9,325
Tyco Electronics Group SA	4.500%	2/13/26	8,100	7,982	United Parcel Service Inc.	3.400%	3/15/29	10,711	10,119
Tyco Electronics Group SA	3.700%	2/15/26	1,304	1,258	United Parcel Service Inc.	2.500%	9/1/29	7,680	6,800
Tyco Electronics Group SA	3.125%	8/15/27	15,096	14,121	United Parcel Service Inc.	4.450%	4/1/30	4,367	4,350
Tyco Electronics Group SA	2.500%	2/4/32	7,490	6,294	United Parcel Service Inc.	4.875%	3/3/33	13,635	13,791
Tyco Electronics Group SA	7.125%	10/1/37	9,028	10,458	United Parcel Service Inc.	6.200%	1/15/38	11,405	12,766
Union Pacific Corp.	3.250%	1/15/25	3,842	3,724	United Parcel Service Inc.	5.200%	4/1/40	13,889	14,213
Union Pacific Corp.	3.750%	7/15/25	20,073	19,494	United Parcel Service Inc.	4.875%	11/15/40	8,651	8,519
Union Pacific Corp.	3.250%	8/15/25	18,083	17,398	United Parcel Service Inc.	3.625%	10/1/42	11,335	9,415
Union Pacific Corp.	2.750%	3/1/26	17,714	16,758	United Parcel Service Inc.	3.400%	11/15/46	775	602
Union Pacific Corp.	2.150%	2/5/27	10,591	9,681	United Parcel Service Inc.	3.750%	11/15/47	13,235	11,100
Union Pacific Corp.	3.000%	4/15/27	2,246	2,113	United Parcel Service Inc.	4.250%	3/15/49	16,191	14,576
Union Pacific Corp.	3.950%	9/10/28	5,326	5,161	United Parcel Service Inc.	3.400%	9/1/49	5,454	4,321
Union Pacific Corp.	3.700%	3/1/29	3,957	3,780	United Parcel Service Inc.	5.300%	4/1/50	8,070	8,478
Union Pacific Corp.	2.400%	2/5/30	2,766	2,408	United Parcel Service Inc.	5.050%	3/3/53	19,890	20,230
Union Pacific Corp.	2.375%	5/20/31	1,458	1,233	United Parcel Service of America Inc.	7.620%	4/1/30	1,888	2,222
Union Pacific Corp.	2.800%	2/14/32	10,397	8,971	3 US Airways Pass-Through Trust Class A Series 2012-1	5.900%	10/1/24	551	547
Union Pacific Corp.	3.375%	2/1/35	10,305	8,813	Valmont Industries Inc.	5.000%	10/1/44	6,000	5,268
Union Pacific Corp.	2.891%	4/6/36	9,723	7,749	Valmont Industries Inc.	5.250%	10/1/54	4,975	4,420
Union Pacific Corp.	3.600%	9/15/37	2,972	2,538	Vontier Corp.	1.800%	4/1/26	6,436	5,724
Union Pacific Corp.	3.200%	5/20/41	21,081	16,555	Vontier Corp.	2.400%	4/1/28	7,010	5,853
Union Pacific Corp.	4.050%	11/15/45	4,044	3,397	Vontier Corp.	2.950%	4/1/31	9,208	7,363
Union Pacific Corp.	4.050%	3/1/46	4,043	3,369	Waste Connections Inc.	4.250%	12/1/28	2,876	2,767
Union Pacific Corp.	3.350%	8/15/46	7,644	5,688	Waste Connections Inc.	3.500%	5/1/29	10,276	9,463
Union Pacific Corp.	4.000%	4/15/47	1,650	1,391	Waste Connections Inc.	2.600%	2/1/30	8,545	7,402
Union Pacific Corp.	3.250%	2/5/50	19,168	14,316	Waste Connections Inc.	2.200%	1/15/32	15,524	12,553
Union Pacific Corp.	3.799%	10/1/51	643	527	Waste Connections Inc.	4.200%	1/15/33	1,812	1,703
Union Pacific Corp.	2.950%	3/10/52	14,643	10,175	Waste Connections Inc.	3.050%	4/1/50	6,595	4,579
Union Pacific Corp.	4.950%	9/9/52	5,015	4,982	Waste Connections Inc.	2.950%	1/15/52	9,595	6,578
Union Pacific Corp.	3.500%	2/14/53	22,735	17,583	Waste Management Inc.	3.125%	3/1/25	100	96
Union Pacific Corp.	4.950%	5/15/53	5,240	5,219	Waste Management Inc.	0.750%	11/15/25	3,281	2,960
Union Pacific Corp.	3.875%	2/1/55	6,807	5,528	Waste Management Inc.	3.150%	11/15/27	17,650	16,564
Union Pacific Corp.	3.950%	8/15/59	6,743	5,479	Waste Management Inc.	2.000%	6/1/29	2,628	2,248
Union Pacific Corp.	3.839%	3/20/60	23,579	18,733	Waste Management Inc.	1.500%	3/15/31	18,135	14,431
Union Pacific Corp.	3.550%	5/20/61	6,883	5,093	Waste Management Inc.	4.625%	2/15/33	15,000	14,690
Union Pacific Corp.	2.973%	9/16/62	27,015	17,637	Waste Management Inc.	2.950%	6/1/41	10,042	7,451
Union Pacific Corp.	5.150%	1/20/63	5,934	5,937	Waste Management Inc.	2.500%	11/15/50	9,943	6,369
Union Pacific Corp.	4.100%	9/15/67	4,442	3,680	Westinghouse Air Brake Technologies Corp.	3.200%	6/15/25	6,198	5,884
Union Pacific Corp.	3.750%	2/5/70	6,880	5,206	Westinghouse Air Brake Technologies Corp.	3.450%	11/15/26	11,999	11,230
Union Pacific Corp.	3.799%	4/6/71	24,594	18,851	Westinghouse Air Brake Technologies Corp.	4.950%	9/15/28	13,370	12,951
3 Union Pacific Railroad Co. Pass-Through Trust Series 2007-3	6.176%	1/2/31	328	334	WW Grainger Inc.	1.850%	2/15/25	8,075	7,666
3 United Airlines Pass-Through Trust Class A Series 2013-1	4.300%	8/15/25	1,590	1,531	WW Grainger Inc.	3.750%	5/15/46	6,043	4,886
3 United Airlines Pass-Through Trust Class A Series 2014-1	4.000%	4/11/26	2,578	2,430	WW Grainger Inc.	4.200%	5/15/47	4,615	4,034
3 United Airlines Pass-Through Trust Class A Series 2014-2	3.750%	9/3/26	893	837	Xylem Inc.	3.250%	11/1/26	4,492	4,227
3 United Airlines Pass-Through Trust Class A Series 2016-1	3.450%	7/7/28	2,456	2,130	Xylem Inc.	1.950%	1/30/28	8,900	7,811
3 United Airlines Pass-Through Trust Class A Series 2016-2	3.100%	10/7/28	2,004	1,712	Xylem Inc.	2.250%	1/30/31	6,725	5,585
3 United Airlines Pass-Through Trust Class A Series 2020-1	5.875%	10/15/27	28,309	28,104	Xylem Inc.	4.375%	11/1/46	5,300	4,484
3 United Airlines Pass-Through Trust Class A Series 2023-1	5.800%	1/15/36	16,000	16,302	Materials (0.8%)				
3 United Airlines Pass-Through Trust Class AA Series 2015-1	3.450%	12/1/27	3,059	2,788	Air Products and Chemicals Inc.	3.350%	7/31/24	7,962	7,759
3 United Airlines Pass-Through Trust Class AA Series 2016-1	3.100%	7/7/28	21,624	19,496	Air Products and Chemicals Inc.	1.500%	10/15/25	786	726
3 United Airlines Pass-Through Trust Class AA Series 2016-2	2.875%	10/7/28	3,919	3,461	Air Products and Chemicals Inc.	1.850%	5/15/27	9,178	8,257
3 United Airlines Pass-Through Trust Class AA Series 2019-1	4.150%	8/25/31	5,663	5,186	Air Products and Chemicals Inc.	2.050%	5/15/30	10,185	8,656
3 United Airlines Pass-Through Trust Class AA Series 2019-2	2.700%	5/1/32	5,326	4,503	Air Products and Chemicals Inc.	4.800%	3/3/33	4,575	4,613
3 United Airlines Pass-Through Trust Class B Series 2020-1	4.875%	1/15/26	7,391	7,088	Air Products and Chemicals Inc.	2.700%	5/15/40	11,938	8,908
					Air Products and Chemicals Inc.	2.800%	5/15/50	11,131	7,959
					Albemarle Corp.	4.650%	6/1/27	5,500	5,360
					Albemarle Corp.	5.050%	6/1/32	6,655	6,446
					Albemarle Corp.	5.450%	12/1/44	7,580	7,173
					Albemarle Corp.	5.650%	6/1/52	6,500	6,204
					Amcor Finance USA Inc.	5.625%	5/26/33	8,249	8,155
					Amcor Flexibles North America Inc.	4.000%	5/17/25	4,970	4,807
					3 Amcor Flexibles North America Inc.	3.100%	9/15/26	3,803	3,436
									5,633,047

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Amcro Flexibles North America Inc.	2.630%	6/19/30	14,222	11,822	Ecolab Inc.	4.800%	3/24/30	6,834	6,857
Amcro Flexibles North America Inc.	2.690%	5/25/31	6,072	4,976	Ecolab Inc.	1.300%	1/30/31	4,613	3,631
AngloGold Ashanti Holdings plc	3.375%	11/1/28	9,985	8,733	Ecolab Inc.	2.125%	2/1/32	9,881	8,123
AngloGold Ashanti Holdings plc	3.750%	10/1/30	8,700	7,421	Ecolab Inc.	2.125%	8/15/50	5,500	3,244
ArcelorMittal SA	4.550%	3/11/26	5,809	5,671	Ecolab Inc.	2.700%	12/15/51	10,987	7,284
ArcelorMittal SA	6.550%	11/29/27	15,830	16,267	Ecolab Inc.	2.750%	8/18/55	13,898	8,922
ArcelorMittal SA	4.250%	7/16/29	6,418	6,076	EIDP Inc.	1.700%	7/15/25	8,202	7,627
ArcelorMittal SA	6.800%	11/29/32	12,405	12,743	EIDP Inc.	4.500%	5/15/26	7,905	7,760
ArcelorMittal SA	7.000%	10/15/39	10,145	10,626	EIDP Inc.	2.300%	7/15/30	6,550	5,478
ArcelorMittal SA	6.750%	3/1/41	7,526	7,644	EIDP Inc.	4.800%	5/15/33	7,840	7,675
Barrick Gold Corp.	6.450%	10/15/35	2,975	3,144	Fibria Overseas Finance Ltd.	4.000%	1/14/25	4,092	3,970
Barrick North America Finance LLC	5.700%	5/30/41	11,814	11,938	Fibria Overseas Finance Ltd.	5.500%	1/17/27	10,900	10,911
Barrick North America Finance LLC	5.750%	5/1/43	12,134	12,471	FMC Corp.	5.150%	5/18/26	5,300	5,221
Barrick PD Australia Finance Pty Ltd.	5.950%	10/15/39	14,554	15,179	FMC Corp.	3.200%	10/1/26	5,396	5,012
Berry Global Inc.	1.570%	1/15/26	18,790	16,959	FMC Corp.	3.450%	10/1/29	10,262	8,990
Berry Global Inc.	1.650%	1/15/27	27,601	23,862	FMC Corp.	5.650%	5/18/33	6,300	6,159
Berry Global Inc.	5.500%	4/15/28	6,450	6,364	FMC Corp.	4.500%	10/1/49	7,561	5,842
BHP Billiton Finance USA Ltd.	4.875%	2/27/26	13,664	13,594	FMC Corp.	6.375%	5/18/53	6,325	6,423
BHP Billiton Finance USA Ltd.	6.420%	3/1/26	620	637	Freeport-McMoRan Inc.	4.550%	11/14/24	5,119	5,043
BHP Billiton Finance USA Ltd.	4.750%	2/28/28	13,850	13,759	Freeport-McMoRan Inc.	5.000%	9/1/27	6,174	6,036
BHP Billiton Finance USA Ltd.	4.900%	2/28/33	8,145	8,109	Freeport-McMoRan Inc.	4.125%	3/1/28	9,500	8,920
BHP Billiton Finance USA Ltd.	4.125%	2/24/42	14,796	13,338	Freeport-McMoRan Inc.	4.375%	8/1/28	10,007	9,443
BHP Billiton Finance USA Ltd.	5.000%	9/30/43	34,861	34,543	Freeport-McMoRan Inc.	5.250%	9/1/29	10,900	10,708
Cabot Corp.	4.000%	7/1/29	5,388	4,997	Freeport-McMoRan Inc.	4.250%	3/1/30	10,157	9,361
Carlisle Cos. Inc.	3.500%	12/1/24	3,242	3,130	Freeport-McMoRan Inc.	4.625%	8/1/30	10,476	9,894
Carlisle Cos. Inc.	3.750%	12/1/27	7,476	7,095	Freeport-McMoRan Inc.	5.400%	11/14/34	11,112	10,728
Carlisle Cos. Inc.	2.750%	3/1/30	11,693	9,970	Freeport-McMoRan Inc.	5.450%	3/15/43	21,701	20,234
Celanese US Holdings LLC	5.900%	7/5/24	21,035	20,990	Georgia-Pacific LLC	1.750%	9/30/25	5,000	4,590
Celanese US Holdings LLC	6.050%	3/15/25	21,770	21,686	Georgia-Pacific LLC	7.375%	12/1/25	5,750	6,000
Celanese US Holdings LLC	1.400%	8/5/26	5,472	4,741	Georgia-Pacific LLC	0.950%	5/15/26	3,000	2,654
Celanese US Holdings LLC	6.165%	7/15/27	25,630	25,576	Georgia-Pacific LLC	7.750%	11/15/29	6,689	7,552
Celanese US Holdings LLC	6.330%	7/15/29	10,142	10,093	Georgia-Pacific LLC	2.300%	4/30/30	3,424	2,916
Celanese US Holdings LLC	6.379%	7/15/32	11,225	11,295	Georgia-Pacific LLC	8.875%	5/15/31	5,303	6,529
Celulosa Arauco y Constitucion SA	4.500%	8/1/24	1,868	1,838	Huntsman International LLC	4.500%	5/1/29	9,553	8,747
Celulosa Arauco y Constitucion SA	3.875%	11/2/27	6,185	5,684	Huntsman International LLC	2.950%	6/15/31	5,144	4,112
Celulosa Arauco y Constitucion SA	5.500%	11/2/47	10,225	8,557	International Flavors & Fragrances Inc.	4.450%	9/26/28	3,012	2,828
CF Industries Inc.	5.150%	3/15/34	11,055	10,594	International Flavors & Fragrances Inc.	4.375%	6/1/47	7,106	5,455
CF Industries Inc.	4.950%	6/1/43	9,790	8,474	International Flavors & Fragrances Inc.	5.000%	9/26/48	10,889	9,235
CF Industries Inc.	5.375%	3/15/44	10,348	9,460	International Paper Co.	5.000%	9/15/35	6,272	6,011
Dow Chemical Co.	4.550%	11/30/25	459	447	International Paper Co.	6.000%	11/15/41	9,848	10,107
Dow Chemical Co.	4.800%	11/30/28	4,294	4,256	International Paper Co.	4.800%	6/15/44	15,692	13,875
Dow Chemical Co.	7.375%	11/1/29	5,477	6,097	International Paper Co.	4.350%	8/15/48	6,825	5,754
Dow Chemical Co.	2.100%	11/15/30	10,785	8,911	Kinross Gold Corp.	4.500%	7/15/27	1,445	1,384
Dow Chemical Co.	4.250%	10/1/34	12,365	11,258	Kinross Gold Corp.	6.250%	7/15/33	5,790	5,723
Dow Chemical Co.	9.400%	5/15/39	11,045	14,863	Linde Inc.	4.800%	12/5/24	8,182	8,137
Dow Chemical Co.	5.250%	11/15/41	18,438	17,796	Linde Inc.	2.650%	2/5/25	10,021	9,608
Dow Chemical Co.	4.375%	11/15/42	15,958	13,509	Linde Inc.	4.700%	12/5/25	6,954	6,902
Dow Chemical Co.	4.625%	10/1/44	6,442	5,587	Linde Inc.	3.200%	1/30/26	7,651	7,389
Dow Chemical Co.	5.550%	11/30/48	15,455	15,033	Linde Inc.	1.100%	8/10/30	9,325	7,423
Dow Chemical Co.	4.800%	5/15/49	12,288	10,799	Linde Inc.	3.550%	11/7/42	3,255	2,641
Dow Chemical Co.	3.600%	11/15/50	11,315	8,425	Linde Inc.	2.000%	8/10/50	4,800	2,750
Dow Chemical Co.	6.900%	5/15/53	6,500	7,365	Lubrizol Corp.	6.500%	10/1/34	5,183	6,054
DuPont de Nemours Inc.	4.493%	11/15/25	28,653	28,069	LYB International Finance BV	5.250%	7/15/43	4,327	3,940
DuPont de Nemours Inc.	4.725%	11/15/28	25,515	25,115	LYB International Finance BV	4.875%	3/15/44	11,864	10,418
DuPont de Nemours Inc.	5.319%	11/15/38	16,722	16,554	LYB International Finance III LLC	1.250%	10/1/25	4,302	3,892
DuPont de Nemours Inc.	5.419%	11/15/48	23,619	23,338	LYB International Finance III LLC	2.250%	10/1/30	6,007	4,931
Eagle Materials Inc.	2.500%	7/1/31	5,290	4,320	LYB International Finance III LLC	5.625%	5/15/33	3,128	3,129
Eastman Chemical Co.	3.800%	3/15/25	8,656	8,428	LYB International Finance III LLC	3.375%	10/1/40	2,929	2,163
Eastman Chemical Co.	4.500%	12/1/28	1,879	1,793	LYB International Finance III LLC	4.200%	10/15/49	8,577	6,567
Eastman Chemical Co.	5.750%	3/8/33	3,225	3,225	LYB International Finance III LLC	4.200%	5/1/50	20,482	15,640
Eastman Chemical Co.	4.800%	9/1/42	8,984	7,810	LYB International Finance III LLC	3.625%	4/1/51	18,654	12,945
Eastman Chemical Co.	4.650%	10/15/44	12,383	10,427	LYB International Finance III LLC	3.800%	10/1/60	7,680	5,185
Ecolab Inc.	2.700%	11/1/26	13,239	12,453	LyondellBasell Industries NV	4.625%	2/26/55	11,567	9,436
Ecolab Inc.	1.650%	2/1/27	3,410	3,066	Martin Marietta Materials Inc.	4.250%	7/2/24	2,730	2,696
Ecolab Inc.	3.250%	12/1/27	4,602	4,330	Martin Marietta Materials Inc.	3.450%	6/1/27	6,760	6,364
Ecolab Inc.	5.250%	1/15/28	4,100	4,167	Martin Marietta Materials Inc.	3.500%	12/15/27	11,795	11,012
					Martin Marietta Materials Inc.	2.500%	3/15/30	7,188	6,079
					Martin Marietta Materials Inc.	2.400%	7/15/31	9,453	7,721
					Martin Marietta Materials Inc.	4.250%	12/15/47	11,130	9,259
					Martin Marietta Materials Inc.	3.200%	7/15/51	13,054	9,102
					Mosaic Co.	4.050%	11/15/27	8,947	8,524

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Mosaic Co.	5.450%	11/15/33	9,938	9,691	Southern Copper Corp.	3.875%	4/23/25	2,945	2,861
Mosaic Co.	4.875%	11/15/41	6,766	5,790	Southern Copper Corp.	7.500%	7/27/35	11,168	12,966
Mosaic Co.	5.625%	11/15/43	6,922	6,495	Southern Copper Corp.	6.750%	4/16/40	14,078	15,526
NewMarket Corp.	2.700%	3/18/31	5,500	4,500	Southern Copper Corp.	5.250%	11/8/42	22,223	21,256
Newmont Corp.	2.800%	10/1/29	8,807	7,590	Southern Copper Corp.	5.875%	4/23/45	18,546	19,037
Newmont Corp.	2.250%	10/1/30	17,553	14,414	Steel Dynamics Inc.	2.800%	12/15/24	4,914	4,692
Newmont Corp.	2.600%	7/15/32	18,204	14,863	Steel Dynamics Inc.	2.400%	6/15/25	4,631	4,330
Newmont Corp.	5.875%	4/1/35	4,539	4,643	Steel Dynamics Inc.	5.000%	12/15/26	720	708
Newmont Corp.	6.250%	10/1/39	15,936	16,844	Steel Dynamics Inc.	1.650%	10/15/27	3,705	3,165
Newmont Corp.	4.875%	3/15/42	11,782	10,948	Steel Dynamics Inc.	3.450%	4/15/30	12,598	11,208
Newmont Corp.	5.450%	6/9/44	6,269	6,159	Steel Dynamics Inc.	3.250%	1/15/31	7,061	6,132
Nucor Corp.	3.950%	5/23/25	2,716	2,635	Steel Dynamics Inc.	3.250%	10/15/50	5,625	3,731
Nucor Corp.	2.000%	6/1/25	5,233	4,894	Suzano Austria GmbH	2.500%	9/15/28	2,526	2,147
Nucor Corp.	4.300%	5/23/27	4,840	4,706	Suzano Austria GmbH	6.000%	1/15/29	29,547	29,393
Nucor Corp.	3.950%	5/1/28	1,832	1,740	Suzano Austria GmbH	5.000%	1/15/30	12,008	11,255
Nucor Corp.	2.700%	6/1/30	3,300	2,865	Suzano Austria GmbH	3.750%	1/15/31	12,978	11,084
Nucor Corp.	3.125%	4/1/32	7,017	6,075	Suzano Austria GmbH	3.125%	1/15/32	12,713	10,188
Nucor Corp.	6.400%	12/1/37	3,200	3,515	Teck Resources Ltd.	3.900%	7/15/30	9,385	8,539
Nucor Corp.	2.979%	12/15/55	27,955	17,900	Teck Resources Ltd.	6.000%	8/15/40	5,361	5,231
Nutrien Ltd.	5.900%	11/7/24	3,863	3,865	Teck Resources Ltd.	5.200%	3/1/42	780	695
Nutrien Ltd.	3.000%	4/1/25	8,946	8,508	Teck Resources Ltd.	5.400%	2/1/43	2,440	2,218
Nutrien Ltd.	5.950%	11/7/25	3,374	3,395	Vale Overseas Ltd.	3.750%	7/8/30	20,905	18,428
Nutrien Ltd.	4.000%	12/15/26	7,689	7,375	Vale Overseas Ltd.	6.125%	6/12/33	15,500	15,537
Nutrien Ltd.	4.900%	3/27/28	3,805	3,740	Vale Overseas Ltd.	8.250%	1/17/34	4,537	5,282
Nutrien Ltd.	2.950%	5/13/30	1,935	1,684	Vale Overseas Ltd.	6.875%	11/21/36	20,021	21,011
Nutrien Ltd.	4.125%	3/15/35	7,225	6,341	Vale Overseas Ltd.	6.875%	11/10/39	15,849	16,627
Nutrien Ltd.	5.875%	12/1/36	2,715	2,750	Vale SA	5.625%	9/11/42	8,778	8,452
Nutrien Ltd.	5.625%	12/1/40	4,910	4,757	Vulcan Materials Co.	4.500%	4/1/25	7,223	7,084
Nutrien Ltd.	4.900%	6/1/43	7,477	6,697	Vulcan Materials Co.	3.900%	4/1/27	3,284	3,157
Nutrien Ltd.	5.250%	1/15/45	20,820	19,307	Vulcan Materials Co.	3.500%	6/1/30	9,786	8,844
Nutrien Ltd.	5.000%	4/1/49	7,580	6,833	Vulcan Materials Co.	4.500%	6/15/47	12,509	10,877
Nutrien Ltd.	5.800%	3/27/53	6,182	6,205	Westlake Corp.	3.600%	8/15/26	15,075	14,189
Packaging Corp. of America	3.650%	9/15/24	5,782	5,643	Westlake Corp.	2.875%	8/15/41	5,060	3,375
Packaging Corp. of America	3.400%	12/15/27	5,992	5,583	Westlake Corp.	5.000%	8/15/46	20,130	17,455
Packaging Corp. of America	3.000%	12/15/29	14,336	12,512	Westlake Corp.	4.375%	11/15/47	1,710	1,351
Packaging Corp. of America	4.050%	12/15/49	3,787	3,012	Westlake Corp.	3.125%	8/15/51	7,748	4,858
Packaging Corp. of America	3.050%	10/1/51	9,321	6,173	Westlake Corp.	3.375%	8/15/61	6,165	3,758
PPG Industries Inc.	2.400%	8/15/24	15,023	14,439	WestRock MWV LLC	8.200%	1/15/30	4,734	5,428
PPG Industries Inc.	1.200%	3/15/26	9,966	8,932	WestRock MWV LLC	7.950%	2/15/31	4,086	4,646
PPG Industries Inc.	2.550%	6/15/30	6,984	5,970	WRKCo Inc.	3.000%	9/15/24	7,397	7,130
Reliance Steel & Aluminum Co.	1.300%	8/15/25	2,600	2,376	WRKCo Inc.	3.750%	3/15/25	15,235	14,674
Reliance Steel & Aluminum Co.	2.150%	8/15/30	8,915	7,273	WRKCo Inc.	4.650%	3/15/26	19,829	19,253
Rio Tinto Alcan Inc.	7.250%	3/15/31	3,105	3,557	WRKCo Inc.	3.375%	9/15/27	17,625	16,183
Rio Tinto Alcan Inc.	5.750%	6/1/35	10,175	10,512	WRKCo Inc.	4.000%	3/15/28	11,434	10,651
Rio Tinto Finance USA Ltd.	7.125%	7/15/28	10,265	11,327	WRKCo Inc.	3.900%	6/1/28	5,368	5,005
Rio Tinto Finance USA Ltd.	5.200%	11/2/40	14,535	14,677	WRKCo Inc.	4.900%	3/15/29	18,226	17,629
Rio Tinto Finance USA Ltd.	2.750%	11/2/51	22,762	15,562	WRKCo Inc.	4.200%	6/1/32	3,390	3,087
Rio Tinto Finance USA plc	5.000%	3/9/33	8,200	8,270	WRKCo Inc.	3.000%	6/15/33	7,425	6,052
Rio Tinto Finance USA plc	4.750%	3/22/42	9,088	8,659	Yamana Gold Inc.	2.630%	8/15/31	4,760	3,711
Rio Tinto Finance USA plc	4.125%	8/21/42	10,458	9,187					
Rio Tinto Finance USA plc	5.125%	3/9/53	7,900	7,964					
Rohm & Haas Co.	7.850%	7/15/29	7,549	8,392					
RPM International Inc.	3.750%	3/15/27	5,945	5,581	Real Estate (1.0%)				
RPM International Inc.	4.550%	3/1/29	5,553	5,210	Agree LP	2.000%	6/15/28	8,135	6,776
RPM International Inc.	2.950%	1/15/32	4,860	3,878	Agree LP	4.800%	10/1/32	3,235	3,007
RPM International Inc.	5.250%	6/1/45	4,437	3,943	Agree LP	2.600%	6/15/33	5,251	4,043
RPM International Inc.	4.250%	1/15/48	4,465	3,432	Alexandria Real Estate Equities Inc.	3.450%	4/30/25	24,428	23,405
Sherwin-Williams Co.	4.050%	8/8/24	2,300	2,263	Alexandria Real Estate Equities Inc.	4.300%	1/15/26	2,892	2,793
Sherwin-Williams Co.	3.450%	8/1/25	10,638	10,216	Alexandria Real Estate Equities Inc.	3.800%	4/15/26	15,494	14,833
Sherwin-Williams Co.	4.250%	8/8/25	1,900	1,860	Alexandria Real Estate Equities Inc.	3.950%	1/15/27	5,318	5,043
Sherwin-Williams Co.	3.950%	1/15/26	9,501	9,207	Alexandria Real Estate Equities Inc.	3.950%	1/15/28	6,735	6,285
Sherwin-Williams Co.	3.450%	6/1/27	20,433	19,273	Alexandria Real Estate Equities Inc.	4.500%	7/30/29	3,765	3,564
Sherwin-Williams Co.	2.950%	8/15/29	26,792	23,694	Alexandria Real Estate Equities Inc.	2.750%	12/15/29	5,972	5,083
Sherwin-Williams Co.	2.300%	5/15/30	4,223	3,549	Alexandria Real Estate Equities Inc.	4.700%	7/1/30	7,954	7,559
Sherwin-Williams Co.	2.200%	3/15/32	7,595	6,133	Alexandria Real Estate Equities Inc.	4.900%	12/15/30	11,585	11,214
Sherwin-Williams Co.	4.000%	12/15/42	2,337	1,887	Alexandria Real Estate Equities Inc.	3.375%	8/15/31	13,371	11,473
Sherwin-Williams Co.	4.550%	8/1/45	4,949	4,231					
Sherwin-Williams Co.	4.500%	6/1/47	10,101	8,852					
Sherwin-Williams Co.	3.800%	8/15/49	6,923	5,356					
Sherwin-Williams Co.	3.300%	5/15/50	9,369	6,648					
Sherwin-Williams Co.	2.900%	3/15/52	7,161	4,611					
Sonoco Products Co.	2.250%	2/1/27	1,184	1,057					
Sonoco Products Co.	3.125%	5/1/30	8,781	7,659					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Alexandria Real Estate Equities Inc.	2.000%	5/18/32	7,119	5,386	Brixmor Operating Partnership LP	3.850%	2/1/25	21,570	20,679
Alexandria Real Estate Equities Inc.	1.875%	2/1/33	14,559	10,654	Brixmor Operating Partnership LP	4.125%	6/15/26	6,045	5,655
Alexandria Real Estate Equities Inc.	2.950%	3/15/34	8,414	6,647	Brixmor Operating Partnership LP	3.900%	3/15/27	3,624	3,334
Alexandria Real Estate Equities Inc.	4.750%	4/15/35	5,105	4,732	Brixmor Operating Partnership LP	2.250%	4/1/28	14,551	12,265
Alexandria Real Estate Equities Inc.	4.850%	4/15/49	6,316	5,317	Brixmor Operating Partnership LP	4.125%	5/15/29	8,453	7,541
Alexandria Real Estate Equities Inc.	4.000%	2/1/50	8,645	6,457	Brixmor Operating Partnership LP	4.050%	7/1/30	11,754	10,610
Alexandria Real Estate Equities Inc.	3.000%	5/18/51	5,622	3,461	Brixmor Operating Partnership LP	2.500%	8/16/31	9,984	7,774
Alexandria Real Estate Equities Inc.	3.550%	3/15/52	14,462	9,891	Broadstone Net Lease LLC	2.600%	9/15/31	4,837	3,477
American Assets Trust LP	3.375%	2/1/31	6,471	5,069	Camden Property Trust	4.100%	10/15/28	10,920	10,371
American Homes 4 Rent LP	4.250%	2/15/28	8,695	8,191	Camden Property Trust	3.150%	7/1/29	12,537	11,123
American Homes 4 Rent LP	4.900%	2/15/29	8,413	8,065	Camden Property Trust	2.800%	5/15/30	18,173	15,821
American Homes 4 Rent LP	3.375%	7/15/51	2,343	1,533	Camden Property Trust	3.350%	11/1/49	2,613	1,902
American Tower Corp.	2.950%	1/15/25	5,802	5,549	CBRE Services Inc.	4.875%	3/1/26	14,015	13,609
American Tower Corp.	2.400%	3/15/25	9,168	8,643	CBRE Services Inc.	2.500%	4/1/31	6,050	4,853
American Tower Corp.	4.000%	6/1/25	15,065	14,555	CBRE Services Inc.	5.950%	8/15/34	10,000	9,905
American Tower Corp.	1.300%	9/15/25	9,475	8,586	Corporate Office Properties LP	2.250%	3/15/26	3,178	2,805
American Tower Corp.	1.600%	4/15/26	7,770	6,969	Corporate Office Properties LP	2.750%	4/15/31	5,154	3,920
American Tower Corp.	1.450%	9/15/26	8,895	7,835	Corporate Office Properties LP	2.900%	12/1/33	7,709	5,369
American Tower Corp.	3.375%	10/15/26	22,956	21,461	Crown Castle Inc.	3.200%	9/1/24	12,285	11,905
American Tower Corp.	2.750%	1/15/27	1,136	1,034	Crown Castle Inc.	1.350%	7/15/25	5,864	5,369
American Tower Corp.	3.125%	1/15/27	10,695	9,860	Crown Castle Inc.	4.450%	2/15/26	13,536	13,199
American Tower Corp.	3.650%	3/15/27	8,194	7,679	Crown Castle Inc.	3.700%	6/15/26	19,415	18,460
American Tower Corp.	3.550%	7/15/27	9,483	8,802	Crown Castle Inc.	4.000%	3/1/27	9,663	9,202
American Tower Corp.	3.600%	1/15/28	3,400	3,139	Crown Castle Inc.	2.900%	3/15/27	4,037	3,696
American Tower Corp.	1.500%	1/31/28	9,617	8,080	Crown Castle Inc.	3.650%	9/1/27	16,004	14,961
American Tower Corp.	5.250%	7/15/28	5,000	4,953	Crown Castle Inc.	3.800%	2/15/28	29,323	27,382
American Tower Corp.	3.950%	3/15/29	11,968	11,043	Crown Castle Inc.	4.800%	9/1/28	7,475	7,264
American Tower Corp.	3.800%	8/15/29	22,288	20,375	Crown Castle Inc.	4.300%	2/15/29	5,422	5,105
American Tower Corp.	2.900%	1/15/30	13,308	11,496	Crown Castle Inc.	3.100%	11/15/29	9,130	7,963
American Tower Corp.	2.100%	6/15/30	11,359	9,199	Crown Castle Inc.	3.300%	7/1/30	11,603	10,274
American Tower Corp.	1.875%	10/15/30	10,513	8,313	Crown Castle Inc.	2.250%	1/15/31	16,096	13,131
American Tower Corp.	2.700%	4/15/31	7,271	6,044	Crown Castle Inc.	2.100%	4/1/31	13,764	11,013
American Tower Corp.	2.300%	9/15/31	9,006	7,168	Crown Castle Inc.	2.500%	7/15/31	10,716	8,811
American Tower Corp.	4.050%	3/15/32	8,100	7,368	Crown Castle Inc.	5.100%	5/1/33	12,500	12,297
American Tower Corp.	5.550%	7/15/33	25,540	25,724	Crown Castle Inc.	2.900%	4/1/41	10,329	7,236
American Tower Corp.	3.700%	10/15/49	7,932	5,696	Crown Castle Inc.	4.750%	5/15/47	4,014	3,442
American Tower Corp.	3.100%	6/15/50	3,274	2,144	Crown Castle Inc.	5.200%	2/15/49	11,780	10,892
American Tower Corp.	2.950%	1/15/51	10,343	6,545	Crown Castle Inc.	4.000%	11/15/49	5,174	3,955
AvalonBay Communities Inc.	3.500%	11/15/24	3,775	3,663	Crown Castle Inc.	4.150%	7/1/50	6,188	4,909
AvalonBay Communities Inc.	3.450%	6/1/25	10,745	10,345	Crown Castle Inc.	3.250%	1/15/51	12,894	8,819
AvalonBay Communities Inc.	3.500%	11/15/25	5,942	5,675	CubeSmart LP	4.000%	11/15/25	2,950	2,798
AvalonBay Communities Inc.	2.950%	5/11/26	4,920	4,632	CubeSmart LP	3.125%	9/1/26	3,780	3,480
AvalonBay Communities Inc.	2.900%	10/15/26	6,365	5,886	CubeSmart LP	2.250%	12/15/28	5,132	4,333
AvalonBay Communities Inc.	3.350%	5/15/27	13,196	12,330	CubeSmart LP	4.375%	2/15/29	5,245	4,926
AvalonBay Communities Inc.	3.200%	1/15/28	5,384	4,963	CubeSmart LP	3.000%	2/15/30	4,814	4,125
AvalonBay Communities Inc.	1.900%	12/1/28	2,435	2,064	CubeSmart LP	2.500%	2/15/32	11,663	9,263
AvalonBay Communities Inc.	3.300%	6/1/29	3,600	3,268	Digital Realty Trust LP	3.700%	8/15/27	12,723	11,744
AvalonBay Communities Inc.	2.300%	3/1/30	6,521	5,468	Digital Realty Trust LP	5.550%	1/15/28	4,970	4,910
AvalonBay Communities Inc.	2.450%	1/15/31	3,356	2,815	Digital Realty Trust LP	4.450%	7/15/28	23,375	21,955
AvalonBay Communities Inc.	2.050%	1/15/32	9,975	8,007	Digital Realty Trust LP	3.600%	7/1/29	36,944	32,880
AvalonBay Communities Inc.	5.000%	2/15/33	6,500	6,478	EPR Properties	4.500%	4/1/25	1,851	1,750
AvalonBay Communities Inc.	3.900%	10/15/46	5,035	3,901	EPR Properties	4.750%	12/15/26	491	448
AvalonBay Communities Inc.	4.150%	7/1/47	959	791	EPR Properties	4.500%	6/1/27	8,213	7,379
AvalonBay Communities Inc.	4.350%	4/15/48	4,355	3,673	EPR Properties	3.750%	8/15/29	6,765	5,525
Boston Properties LP	3.200%	1/15/25	11,155	10,580	EPR Properties	3.600%	11/15/31	3,125	2,440
Boston Properties LP	3.650%	2/1/26	10,628	9,884	Equinix Inc.	2.625%	11/18/24	14,781	14,135
Boston Properties LP	2.750%	10/1/26	21,675	19,196	Equinix Inc.	1.250%	7/15/25	5,393	4,925
Boston Properties LP	4.500%	12/1/28	3,147	2,893	Equinix Inc.	1.000%	9/15/25	5,359	4,843
Boston Properties LP	3.400%	6/21/29	6,991	5,887	Equinix Inc.	1.450%	5/15/26	5,296	4,735
Boston Properties LP	2.900%	3/15/30	21,184	17,117	Equinix Inc.	2.900%	11/18/26	14,576	13,373
Boston Properties LP	3.250%	1/30/31	13,072	10,639	Equinix Inc.	1.800%	7/15/27	10,993	9,525
Boston Properties LP	2.550%	4/1/32	8,233	6,205	Equinix Inc.	1.550%	3/15/28	6,137	5,147
Boston Properties LP	2.450%	10/1/33	3,179	2,297	Equinix Inc.	2.000%	5/15/28	3,586	3,055
Boston Properties LP	6.500%	1/15/34	5,285	5,319	Equinix Inc.	3.200%	11/18/29	27,859	24,510
Brandywine Operating Partnership LP	3.950%	11/15/27	22,697	18,008	Equinix Inc.	2.150%	7/15/30	17,734	14,350
					Equinix Inc.	2.500%	5/15/31	11,195	9,114
					Equinix Inc.	3.000%	7/15/50	10,301	6,708
					Equinix Inc.	2.950%	9/15/51	4,650	2,952
					Equinix Inc.	3.400%	2/15/52	8,035	5,640
					ERP Operating LP	3.375%	6/1/25	3,010	2,893
					ERP Operating LP	2.850%	11/1/26	13,843	12,807
					ERP Operating LP	3.250%	8/1/27	4,716	4,341
					ERP Operating LP	3.500%	3/1/28	15,007	13,915

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
ERP Operating LP	4.150%	12/1/28	5,808	5,519	Kilroy Realty LP	2.650%	11/15/33	12,900	8,794
ERP Operating LP	3.000%	7/1/29	6,264	5,523	Kimco Realty OP LLC	4.450%	1/15/24	1,175	1,159
ERP Operating LP	2.500%	2/15/30	8,164	6,955	Kimco Realty OP LLC	3.300%	2/1/25	3,711	3,550
ERP Operating LP	1.850%	8/1/31	1,645	1,296	Kimco Realty OP LLC	3.850%	6/1/25	600	568
ERP Operating LP	4.500%	7/1/44	9,722	8,509	Kimco Realty OP LLC	2.800%	10/1/26	7,183	6,562
ERP Operating LP	4.500%	6/1/45	2,960	2,480	Kimco Realty OP LLC	3.800%	4/1/27	5,740	5,349
ERP Operating LP	4.000%	8/1/47	4,716	3,693	Kimco Realty OP LLC	1.900%	3/1/28	11,770	9,915
Essential Properties LP	2.950%	7/15/31	5,245	3,933	Kimco Realty OP LLC	2.250%	12/1/31	4,029	3,138
Essex Portfolio LP	3.875%	5/1/24	600	589	Kimco Realty OP LLC	3.200%	4/1/32	7,620	6,323
Essex Portfolio LP	3.500%	4/1/25	15,115	14,538	Kimco Realty OP LLC	4.600%	2/1/33	4,960	4,592
Essex Portfolio LP	3.375%	4/15/26	12,564	11,898	Kimco Realty OP LLC	4.250%	4/1/45	1,565	1,188
Essex Portfolio LP	3.625%	5/1/27	1,116	1,042	Kimco Realty OP LLC	4.125%	12/1/46	1,235	917
Essex Portfolio LP	1.700%	3/1/28	7,030	5,937	Kimco Realty OP LLC	4.450%	9/1/47	5,985	4,847
Essex Portfolio LP	4.000%	3/1/29	11,730	10,834	Kimco Realty OP LLC	3.700%	10/1/49	2,490	1,773
Essex Portfolio LP	3.000%	1/15/30	14,423	12,344	Kite Realty Group LP	4.000%	10/1/26	8,755	7,947
Essex Portfolio LP	1.650%	1/15/31	3,399	2,580	Kite Realty Group Trust	4.750%	9/15/30	4,665	4,222
Essex Portfolio LP	2.550%	6/15/31	1,655	1,337	Life Storage LP	3.500%	7/1/26	18,900	17,767
Essex Portfolio LP	2.650%	3/15/32	8,182	6,588	Life Storage LP	3.875%	12/15/27	1,000	929
Essex Portfolio LP	4.500%	3/15/48	7,570	6,194	Life Storage LP	2.200%	10/15/30	3,520	2,810
Extra Space Storage LP	5.700%	4/1/28	6,280	6,276	Life Storage LP	2.400%	10/15/31	8,178	6,480
Extra Space Storage LP	2.550%	6/1/31	6,120	4,955	LXP Industrial Trust	2.700%	9/15/30	3,325	2,655
Extra Space Storage LP	2.350%	3/15/32	7,822	6,122	LXP Industrial Trust	2.375%	10/1/31	6,875	5,226
Federal Realty OP LP	1.250%	2/15/26	770	689	Mid-America Apartments LP	1.100%	9/15/26	1,533	1,338
Federal Realty OP LP	3.250%	7/15/27	6,295	5,707	Mid-America Apartments LP	3.600%	6/1/27	9,637	9,116
Federal Realty OP LP	5.375%	5/1/28	4,425	4,352	Mid-America Apartments LP	4.200%	6/15/28	2,482	2,368
Federal Realty OP LP	3.200%	6/15/29	6,435	5,572	Mid-America Apartments LP	3.950%	3/15/29	2,515	2,374
Federal Realty OP LP	4.500%	12/1/44	15,068	11,821	Mid-America Apartments LP	2.750%	3/15/30	15,028	13,074
GLP Capital LP	3.350%	9/1/24	8,563	8,266	Mid-America Apartments LP	1.700%	2/15/31	7,945	6,288
GLP Capital LP	5.250%	6/1/25	12,386	12,133	National Health Investors Inc.	3.000%	2/1/31	6,239	4,793
GLP Capital LP	5.375%	4/15/26	15,319	15,005	NNN REIT Inc.	3.600%	12/15/26	3,553	3,305
GLP Capital LP	5.750%	6/1/28	5,856	5,721	NNN REIT Inc.	3.500%	10/15/27	13,695	12,563
GLP Capital LP	5.300%	1/15/29	6,554	6,244	NNN REIT Inc.	4.300%	10/15/28	3,571	3,330
GLP Capital LP	4.000%	1/15/30	10,559	9,152	NNN REIT Inc.	2.500%	4/15/30	8,037	6,684
GLP Capital LP	4.000%	1/15/31	12,145	10,501	NNN REIT Inc.	4.800%	10/15/48	4,794	3,973
Healthcare Realty Holdings LP	3.500%	8/1/26	10,984	10,116	NNN REIT Inc.	3.100%	4/15/50	11,193	6,872
Healthcare Realty Holdings LP	3.750%	7/1/27	8,342	7,704	NNN REIT Inc.	3.500%	4/15/51	3,921	2,648
Healthcare Realty Holdings LP	3.625%	1/15/28	4,423	3,943	NNN REIT Inc.	3.000%	4/15/52	6,077	3,672
Healthcare Realty Holdings LP	3.100%	2/15/30	4,109	3,495	Omega Healthcare Investors Inc.	4.500%	1/15/25	6,048	5,812
Healthcare Realty Holdings LP	2.000%	3/15/31	12,720	9,763	Omega Healthcare Investors Inc.	5.250%	1/15/26	3,662	3,522
Healthpeak OP LLC	3.400%	2/1/25	4,167	4,005	Omega Healthcare Investors Inc.	4.500%	4/1/27	8,140	7,582
Healthpeak OP LLC	4.000%	6/1/25	816	787	Omega Healthcare Investors Inc.	4.750%	1/15/28	8,830	8,061
Healthpeak OP LLC	3.250%	7/15/26	18,986	17,697	Omega Healthcare Investors Inc.	3.625%	10/1/29	10,363	8,509
Healthpeak OP LLC	2.125%	12/1/28	2,836	2,401	Omega Healthcare Investors Inc.	3.375%	2/1/31	22,925	18,198
Healthpeak OP LLC	3.500%	7/15/29	12,677	11,367	Omega Healthcare Investors Inc.	3.250%	4/15/33	5,309	3,954
Healthpeak OP LLC	3.000%	1/15/30	17,940	15,588	Phillips Edison Grocery Center Operating Partnership I LP	2.625%	11/15/31	7,500	5,576
Healthpeak OP LLC	2.875%	1/15/31	5,777	4,879	Physicians Realty LP	4.300%	3/15/27	9,705	9,139
Healthpeak OP LLC	5.250%	12/15/32	4,930	4,815	Physicians Realty LP	3.950%	1/15/28	2,914	2,664
Healthpeak OP LLC	6.750%	2/1/41	1,955	2,068	Physicians Realty LP	2.625%	11/1/31	22,705	17,665
Highwoods Realty LP	3.875%	3/1/27	6,453	5,829	Piedmont Operating Partnership LP	4.450%	3/15/24	5,245	5,124
Highwoods Realty LP	4.125%	3/15/28	4,298	3,766	Piedmont Operating Partnership LP	3.150%	8/15/30	4,200	3,070
Highwoods Realty LP	4.200%	4/15/29	5,082	4,314	Piedmont Operating Partnership LP	2.750%	4/1/32	4,000	2,696
Highwoods Realty LP	3.050%	2/15/30	8,560	6,649	Prologis LP	3.250%	6/30/26	6,339	6,008
Highwoods Realty LP	2.600%	2/1/31	10,789	7,912	Prologis LP	3.250%	10/1/26	3,732	3,533
3 Host Hotels & Resorts LP	4.000%	6/15/25	3,743	3,598	Prologis LP	2.125%	4/15/27	10,844	9,781
3 Host Hotels & Resorts LP	4.500%	2/1/26	1,950	1,889	Prologis LP	3.375%	12/15/27	6,975	6,501
3 Host Hotels & Resorts LP	3.375%	12/15/29	10,405	8,907	Prologis LP	4.875%	6/15/28	6,100	6,052
3 Host Hotels & Resorts LP	3.500%	9/15/30	13,805	11,714	Prologis LP	3.875%	9/15/28	6,393	6,050
3 Host Hotels & Resorts LP	2.900%	12/15/31	5,299	4,185	Prologis LP	4.000%	9/15/28	4,618	4,432
Hudson Pacific Properties LP	3.950%	11/1/27	7,165	5,233	Prologis LP	4.375%	2/1/29	7,125	6,841
Hudson Pacific Properties LP	5.950%	2/15/28	4,140	3,309	Prologis LP	2.875%	11/15/29	2,654	2,329
Hudson Pacific Properties LP	4.650%	4/1/29	4,989	3,537	Prologis LP	2.250%	4/15/30	23,651	20,097
Hudson Pacific Properties LP	3.250%	1/15/30	5,424	3,429	Prologis LP	1.750%	7/1/30	7,241	5,825
Invitation Homes Operating Partnership LP	2.000%	8/15/31	5,797	4,495	Prologis LP	1.250%	10/15/30	6,467	5,019
Invitation Homes Operating Partnership LP	4.150%	4/15/32	8,555	7,702	Prologis LP	1.750%	2/1/31	2,869	2,289
Invitation Homes Operating Partnership LP	2.700%	1/15/34	9,295	7,057	Prologis LP	1.625%	3/15/31	12,651	10,000
Kilroy Realty LP	3.450%	12/15/24	5,560	5,277	Prologis LP	2.250%	1/15/32	4,750	3,839
Kilroy Realty LP	4.375%	10/1/25	5,180	4,848	Prologis LP	4.750%	6/15/33	3,646	3,563
Kilroy Realty LP	4.750%	12/15/28	4,624	4,098	Prologis LP	4.375%	9/15/48	5,219	4,462
Kilroy Realty LP	4.250%	8/15/29	1,858	1,579	Prologis LP	3.050%	3/1/50	7,215	4,978
Kilroy Realty LP	3.050%	2/15/30	7,140	5,594	Prologis LP	3.000%	4/15/50	11,623	7,907
Kilroy Realty LP	2.500%	11/15/32	3,089	2,163					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Prologis LP	2.125%	10/15/50	8,006	4,500					
Prologis LP	5.250%	6/15/53	7,790	7,646					
Public Storage	0.875%	2/15/26	3,020	2,708					
Public Storage	1.500%	11/9/26	6,236	5,587	3				
Public Storage	3.094%	9/15/27	6,489	6,053	3				
Public Storage	3.385%	5/1/29	10,468	9,671	3				
Rayonier LP	2.750%	5/17/31	2,200	1,772	3				
Realty Income Corp.	3.875%	7/15/24	4,603	4,502					
Realty Income Corp.	3.875%	4/15/25	10,653	10,317	3				
Realty Income Corp.	4.625%	11/1/25	10,923	10,751	3				
Realty Income Corp.	0.750%	3/15/26	6,415	5,640	3				
Realty Income Corp.	4.875%	6/1/26	6,472	6,406					
Realty Income Corp.	4.125%	10/15/26	15,072	14,451					
Realty Income Corp.	3.000%	1/15/27	8,575	7,922					
Realty Income Corp.	3.950%	8/15/27	13,886	13,200					
Realty Income Corp.	3.400%	1/15/28	5,598	5,163					
Realty Income Corp.	3.650%	1/15/28	10,308	9,623					
Realty Income Corp.	2.200%	6/15/28	3,290	2,846					
Realty Income Corp.	3.250%	6/15/29	9,915	8,865					
Realty Income Corp.	3.100%	12/15/29	16,526	14,483					
Realty Income Corp.	3.250%	1/15/31	20,825	18,210					
Realty Income Corp.	5.625%	10/13/32	3,015	3,057					
Realty Income Corp.	2.850%	12/15/32	7,315	5,963					
Realty Income Corp.	1.800%	3/15/33	7,105	5,174					
Realty Income Corp.	4.650%	3/15/47	11,412	10,215					
Regency Centers LP	3.600%	2/1/27	4,025	3,789					
Regency Centers LP	4.125%	3/15/28	3,450	3,222					
Regency Centers LP	2.950%	9/15/29	8,940	7,667					
Regency Centers LP	3.700%	6/15/30	8,510	7,619					
Regency Centers LP	4.400%	2/1/47	5,750	4,629					
Regency Centers LP	4.650%	3/15/49	3,910	3,279					
Rexford Industrial Realty LP	5.000%	6/15/28	2,925	2,848					
Rexford Industrial Realty LP	2.125%	12/1/30	5,205	4,115					
Rexford Industrial Realty LP	2.150%	9/1/31	3,407	2,656					
Sabra Health Care LP	5.125%	8/15/26	11,160	10,536					
Sabra Health Care LP	3.900%	10/15/29	11,270	9,217					
Safehold GL Holdings LLC	2.800%	6/15/31	2,550	1,982					
Safehold GL Holdings LLC	2.850%	1/15/32	8,665	6,647					
Simon Property Group LP	2.000%	9/13/24	8,192	7,811					
Simon Property Group LP	3.375%	10/1/24	5,537	5,374					
Simon Property Group LP	3.500%	9/1/25	18,132	17,384					
Simon Property Group LP	3.300%	1/15/26	2,794	2,660					
Simon Property Group LP	3.250%	11/30/26	6,367	5,968					
Simon Property Group LP	1.375%	1/15/27	3,355	2,941					
Simon Property Group LP	3.375%	6/15/27	13,513	12,561					
Simon Property Group LP	3.375%	12/1/27	14,605	13,520					
Simon Property Group LP	1.750%	2/1/28	14,263	12,224					
Simon Property Group LP	2.450%	9/13/29	32,012	27,022					
Simon Property Group LP	2.650%	7/15/30	7,972	6,784					
Simon Property Group LP	2.200%	2/1/31	10,872	8,730					
Simon Property Group LP	2.250%	1/15/32	7,915	6,186					
Simon Property Group LP	2.650%	2/1/32	7,419	6,033					
Simon Property Group LP	6.750%	2/1/40	12,263	13,340					
Simon Property Group LP	4.750%	3/15/42	1,971	1,723					
Simon Property Group LP	4.250%	10/1/44	1,694	1,355					
Simon Property Group LP	4.250%	11/30/46	8,250	6,529					
Simon Property Group LP	3.250%	9/13/49	12,071	8,105					
Simon Property Group LP	3.800%	7/15/50	10,927	8,084					
SITE Centers Corp.	3.900%	8/15/24	1,000	960					
SITE Centers Corp.	3.625%	2/1/25	7,519	7,077					
SITE Centers Corp.	4.250%	2/1/26	2,940	2,763					
SITE Centers Corp.	4.700%	6/1/27	9,440	8,690					
Spirit Realty LP	4.450%	9/15/26	5,376	5,079					
Spirit Realty LP	3.200%	1/15/27	3,979	3,583					
Spirit Realty LP	4.000%	7/15/29	6,883	6,096					
Spirit Realty LP	3.400%	1/15/30	6,410	5,466					
Spirit Realty LP	3.200%	2/15/31	4,835	3,954					
Spirit Realty LP	2.700%	2/15/32	4,655	3,556					
STORE Capital Corp.	4.500%	3/15/28	5,905	5,171					
STORE Capital Corp.	4.625%	3/15/29	4,685	3,945					
STORE Capital Corp.	2.750%	11/18/30	2,909	2,098					
Sun Communities Operating LP	2.300%	11/1/28	2,000	1,684					
Sun Communities Operating LP	4.200%	4/15/32	14,720	12,869					
Tanger Properties LP	3.125%	9/1/26	6,100	5,412					
Tanger Properties LP	3.875%	7/15/27	3,450	3,105					
Tanger Properties LP	2.750%	9/1/31	5,165	3,743					
UDR Inc.	2.950%	9/1/26	8,930	8,167					
UDR Inc.	3.500%	7/1/27	3,300	3,086					
UDR Inc.	3.500%	1/15/28	6,670	6,072					
UDR Inc.	3.200%	1/15/30	2,600	2,302					
UDR Inc.	3.000%	8/15/31	6,433	5,466					
UDR Inc.	2.100%	8/1/32	1,875	1,426					
UDR Inc.	1.900%	3/15/33	9,653	7,137					
UDR Inc.	2.100%	6/15/33	3,950	2,923					
UDR Inc.	3.100%	11/1/34	4,905	3,915					
Ventas Realty LP	2.650%	1/15/25	9,415	8,867					
Ventas Realty LP	3.500%	2/1/25	2,172	2,080					
Ventas Realty LP	4.125%	1/15/26	3,273	3,129					
Ventas Realty LP	3.250%	10/15/26	2,565	2,351					
Ventas Realty LP	3.850%	4/1/27	5,937	5,556					
Ventas Realty LP	4.000%	3/1/28	14,958	13,896					
Ventas Realty LP	4.400%	1/15/29	8,289	7,741					
Ventas Realty LP	3.000%	1/15/30	7,880	6,747					
Ventas Realty LP	4.750%	11/15/30	6,949	6,584					
Ventas Realty LP	5.700%	9/30/43	4,169	3,904					
Ventas Realty LP	4.375%	2/1/45	4,180	3,358					
Ventas Realty LP	4.875%	4/15/49	6,882	5,869					
VICI Properties LP	4.375%	5/15/25	6,370	6,162					
VICI Properties LP	4.750%	2/15/28	15,930	15,093					
VICI Properties LP	4.950%	2/15/30	12,050	11,300					
VICI Properties LP	5.125%	5/15/32	19,647	18,366					
VICI Properties LP	5.625%	5/15/52	10,165	9,199					
Vornado Realty LP	3.500%	1/15/25	5,227	4,922					
Vornado Realty LP	3.400%	6/1/31	2,517	1,815					
Welltower OP LLC	3.625%	3/15/24	16,693	16,392					
Welltower OP LLC	4.000%	6/1/25	15,821	15,290					
Welltower OP LLC	4.250%	4/1/26	23,380	22,611					
Welltower OP LLC	2.700%	2/15/27	18,527	16,830					
Welltower OP LLC	4.250%	4/15/28	3,967	3,738					
Welltower OP LLC	4.125%	3/15/29	18,024	16,718					
Welltower OP LLC	3.100%	1/15/30	13,487	11,736					
Welltower OP LLC	2.750%	1/15/31	17,030	14,042					
Welltower OP LLC	3.850%	6/15/32	3,342	2,952					
Welltower OP LLC	6.500%	3/15/41	6,057	6,241					
Welltower OP LLC	5.125%	3/15/43	1,260	1,079					
Welltower OP LLC	4.950%	9/1/48	3,557	3,178					
Weyerhaeuser Co.	4.750%	5/15/26	4,054	3,982					
Weyerhaeuser Co.	4.000%	11/15/29	11,166	10,323					
Weyerhaeuser Co.	4.000%	4/15/30	11,259	10,363					
Weyerhaeuser Co.	7.375%	3/15/32	4,990	5,561					
Weyerhaeuser Co.	3.375%	3/9/33	1,300	1,118					
Weyerhaeuser Co.	4.000%	3/9/52	4,197	3,350					
WP Carey Inc.	4.000%	2/1/25	2,430	2,359					
WP Carey Inc.	4.250%	10/1/26	5,037	4,829					
WP Carey Inc.	3.850%	7/15/29	5,361	4,856					
WP Carey Inc.	2.250%	4/1/33	15,260	11,493					
									2,995,141
					Technology (2.4%)				
					Adobe Inc.	1.900%	2/1/25	3,285	3,120
					Adobe Inc.	3.250%	2/1/25	16,880	16,388
					Adobe Inc.	2.150%	2/1/27	13,845	12,728
					Adobe Inc.	2.300%	2/1/30	15,666	13,745
					Advanced Micro Devices Inc.	4.393%	6/1/52	300	273
					Amdocs Ltd.	2.538%	6/15/30	9,000	7,527
					Analog Devices Inc.	2.950%	4/1/25	4,852	4,664
					Analog Devices Inc.	3.500%	12/5/26	13,676	13,174
					Analog Devices Inc.	3.450%	6/15/27	6,038	5,719
					Analog Devices Inc.	1.700%	10/1/28	11,235	9,653
					Analog Devices Inc.	2.100%	10/1/31	14,399	11,919
					Analog Devices Inc.	2.800%	10/1/41	22,376	16,629
					Analog Devices Inc.	2.950%	10/1/51	12,563	8,893
					Apple Inc.	1.800%	9/11/24	9,452	9,096
					Apple Inc.	2.750%	1/13/25	19,364	18,678
					Apple Inc.	2.500%	2/9/25	26,439	25,384
					Apple Inc.	1.125%	5/11/25	44,963	41,894
					Apple Inc.	3.200%	5/13/25	31,087	30,086

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Apple Inc.	0.550%	8/20/25	15,667	14,307					
Apple Inc.	0.700%	2/8/26	19,399	17,491					
Apple Inc.	3.250%	2/23/26	26,251	25,287	7				
Apple Inc.	2.450%	8/4/26	41,244	38,641					
Apple Inc.	2.050%	9/11/26	18,002	16,584	7				
Apple Inc.	3.350%	2/9/27	39,933	38,314	7				
Apple Inc.	3.200%	5/11/27	51,060	48,744	7				
Apple Inc.	3.000%	6/20/27	4,872	4,617	7				
Apple Inc.	2.900%	9/12/27	39,596	37,177	7				
Apple Inc.	3.000%	11/13/27	17,136	16,150	7				
Apple Inc.	1.200%	2/8/28	56,184	48,638	7				
Apple Inc.	4.000%	5/10/28	31,040	30,513	7				
Apple Inc.	1.400%	8/5/28	30,894	26,670					
Apple Inc.	2.200%	9/11/29	28,675	25,170					
Apple Inc.	4.150%	5/10/30	6,382	6,282					
Apple Inc.	1.650%	5/11/30	24,125	20,318					
Apple Inc.	1.250%	8/20/30	22,441	18,228					
Apple Inc.	1.650%	2/8/31	42,538	35,263					
Apple Inc.	1.700%	8/5/31	13,007	10,714					
Apple Inc.	4.300%	5/10/33	12,764	12,700					
Apple Inc.	4.500%	2/23/36	17,212	17,521					
Apple Inc.	2.375%	2/8/41	17,438	12,864					
Apple Inc.	3.850%	5/4/43	31,305	27,901					
Apple Inc.	4.450%	5/6/44	3,699	3,605					
Apple Inc.	3.450%	2/9/45	26,796	22,548					
Apple Inc.	4.375%	5/13/45	26,530	25,170					
Apple Inc.	4.650%	2/23/46	47,302	46,588					
Apple Inc.	3.850%	8/4/46	31,679	27,838					
Apple Inc.	3.750%	9/12/47	17,889	15,448					
Apple Inc.	3.750%	11/13/47	15,940	13,796					
Apple Inc.	2.950%	9/11/49	17,696	13,170					
Apple Inc.	2.650%	5/11/50	49,852	34,714					
Apple Inc.	2.400%	8/20/50	28,984	19,348					
Apple Inc.	2.650%	2/8/51	34,549	23,857					
Apple Inc.	2.700%	8/5/51	21,787	15,169					
Apple Inc.	3.950%	8/8/52	10,460	9,214					
Apple Inc.	4.850%	5/10/53	16,085	16,479					
Apple Inc.	2.550%	8/20/60	11,685	7,700					
Apple Inc.	2.800%	2/8/61	31,360	21,185					
Apple Inc.	2.850%	8/5/61	19,050	12,962					
Applied Materials Inc.	3.900%	10/1/25	15,205	14,858					
Applied Materials Inc.	3.300%	4/1/27	15,416	14,714					
Applied Materials Inc.	1.750%	6/1/30	11,535	9,636					
Applied Materials Inc.	5.100%	10/1/35	11,573	11,760					
Applied Materials Inc.	5.850%	6/15/41	9,176	10,074					
Applied Materials Inc.	4.350%	4/1/47	6,019	5,633					
Applied Materials Inc.	2.750%	6/1/50	10,445	7,379					
Arrow Electronics Inc.	3.250%	9/8/24	8,654	8,356					
Arrow Electronics Inc.	4.000%	4/1/25	4,596	4,439					
Arrow Electronics Inc.	3.875%	1/12/28	7,270	6,731					
Arrow Electronics Inc.	2.950%	2/15/32	5,115	4,220					
Autodesk Inc.	4.375%	6/15/25	3,538	3,461	7				
Autodesk Inc.	3.500%	6/15/27	10,165	9,626					
Autodesk Inc.	2.850%	1/15/30	6,675	5,840	7				
Autodesk Inc.	2.400%	12/15/31	14,325	11,750					
Automatic Data Processing Inc.	3.375%	9/15/25	21,365	20,645					
Automatic Data Processing Inc.	1.700%	5/15/28	15,255	13,399					
Automatic Data Processing Inc.	1.250%	9/1/30	15,980	12,955					
Avnet Inc.	4.625%	4/15/26	7,439	7,208					
Avnet Inc.	6.250%	3/15/28	6,290	6,357					
Avnet Inc.	3.000%	5/15/31	3,937	3,149					
Block Financial LLC	5.250%	10/1/25	12,365	12,163					
Block Financial LLC	2.500%	7/15/28	5,871	5,001					
Block Financial LLC	3.875%	8/15/30	8,975	7,919					
Broadcom Corp.	3.875%	1/15/27	51,892	49,495					
Broadcom Corp.	3.500%	1/15/28	5,165	4,771					
Broadcom Inc.	2.250%	11/15/23	12,000	11,825					
Broadcom Inc.	3.150%	11/15/25	20,944	19,903					
Broadcom Inc.	3.459%	9/15/26	27,280	25,800					
7 Broadcom Inc.	1.950%	2/15/28	9,645	8,346					
Broadcom Inc.	4.110%	9/15/28	22,849	21,618					
7 Broadcom Inc.	4.000%	4/15/29	2,425	2,243					
Broadcom Inc.	4.750%	4/15/29	25,753	24,934					
Broadcom Inc.	5.000%	4/15/30	26,752	26,238					
Broadcom Inc.	4.150%	11/15/30	34,789	31,970					
Broadcom Inc.	2.450%	2/15/31	33,320	27,065	7				
Broadcom Inc.	4.300%	11/15/32	26,110	23,924					
Broadcom Inc.	2.600%	2/15/33	14,899	11,614	7				
Broadcom Inc.	3.419%	4/15/33	57,707	48,311	7				
Broadcom Inc.	3.469%	4/15/34	39,645	32,494	7				
Broadcom Inc.	3.137%	11/15/35	40,680	31,180	7				
Broadcom Inc.	3.187%	11/15/36	29,309	22,148	7				
Broadcom Inc.	4.926%	5/15/37	34,192	30,872	7				
Broadcom Inc.	3.500%	2/15/41	41,437	31,018	7				
Broadcom Inc.	3.750%	2/15/51	17,135	12,651	7				
Broadridge Financial Solutions Inc.	3.400%	6/27/26	7,450	7,021					
Broadridge Financial Solutions Inc.	2.900%	12/1/29	9,556	8,183					
Broadridge Financial Solutions Inc.	2.600%	5/1/31	12,754	10,454					
Cadence Design Systems Inc.	4.375%	10/15/24	4,514	4,439					
CDW LLC	5.500%	12/1/24	4,519	4,488					
CDW LLC	4.125%	5/1/25	5,073	4,905					
CDW LLC	4.250%	4/1/28	7,882	7,250					
CDW LLC	3.250%	2/15/29	11,965	10,328					
CGI Inc.	1.450%	9/14/26	8,000	7,068					
CGI Inc.	2.300%	9/14/31	5,500	4,289					
Cintas Corp. No. 2	3.700%	4/1/27	19,994	19,266					
Cisco Systems Inc.	3.500%	6/15/25	6,458	6,269					
Cisco Systems Inc.	2.950%	2/28/26	7,090	6,806					
Cisco Systems Inc.	2.500%	9/20/26	7,856	7,361					
Cisco Systems Inc.	5.900%	2/15/39	24,459	27,067					
Cisco Systems Inc.	5.500%	1/15/40	23,989	25,475					
Corning Inc.	4.700%	3/15/37	3,761	3,488					
Corning Inc.	5.750%	8/15/40	11,059	11,224					
Corning Inc.	4.750%	3/15/42	6,515	5,969					
Corning Inc.	5.350%	11/15/48	5,876	5,698					
Corning Inc.	3.900%	11/15/49	1,950	1,470					
Corning Inc.	4.375%	11/15/57	5,477	4,453					
Corning Inc.	5.850%	11/15/68	5,890	5,639					
Corning Inc.	5.450%	11/15/79	14,146	12,851					
Dell Inc.	7.100%	4/15/28	1,595	1,716					
Dell Inc.	6.500%	4/15/38	5,828	6,025					
Dell International LLC	4.000%	7/15/24	15,845	15,580					
Dell International LLC	5.850%	7/15/25	16,708	16,768					
Dell International LLC	6.020%	6/15/26	63,151	64,057					
Dell International LLC	4.900%	10/1/26	26,486	26,302					
Dell International LLC	6.100%	7/15/27	9,689	9,982					
Dell International LLC	5.250%	2/1/28	12,695	12,670					
Dell International LLC	5.300%	10/1/29	23,821	23,633					
Dell International LLC	6.200%	7/15/30	14,730	15,316					
Dell International LLC	5.750%	2/1/33	13,110	13,242					
Dell International LLC	8.100%	7/15/36	14,462	16,800					
7 Dell International LLC	3.375%	12/15/41	15,245	10,752					
Dell International LLC	8.350%	7/15/46	7,663	9,382					
7 Dell International LLC	3.450%	12/15/51	19,030	12,704					
DXC Technology Co.	1.800%	9/15/26	12,115	10,529					
DXC Technology Co.	2.375%	9/15/28	10,408	8,684					
Equifax Inc.	2.600%	12/1/24	5,836	5,562					
Equifax Inc.	2.600%	12/15/25	6,391	5,948					
Equifax Inc.	5.100%	12/15/27	739	731					
Equifax Inc.	5.100%	6/1/28	20,365	20,094					
Equifax Inc.	3.100%	5/15/30	10,122	8,751					
Equifax Inc.	2.350%	9/15/31	16,067	12,835					
Fidelity National Information Services Inc.	1.150%	3/1/26	17,457	15,582					
Fidelity National Information Services Inc.	1.650%	3/1/28	9,460	7,997					
Fidelity National Information Services Inc.	3.750%	5/21/29	6,609	6,034					
Fidelity National Information Services Inc.	2.250%	3/1/31	18,375	14,698					
Fidelity National Information Services Inc.	3.100%	3/1/41	13,691	9,431					
Fidelity National Information Services Inc.	4.500%	8/15/46	3,018	2,421					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Fiserv Inc.	2.750%	7/1/24	34,144	33,131	Intel Corp.	3.050%	8/12/51	22,568	15,129
Fiserv Inc.	3.850%	6/1/25	11,555	11,209	Intel Corp.	4.900%	8/5/52	21,270	19,613
Fiserv Inc.	3.200%	7/1/26	25,971	24,369	Intel Corp.	5.700%	2/10/53	43,231	44,037
Fiserv Inc.	2.250%	6/1/27	13,030	11,711	Intel Corp.	3.100%	2/15/60	13,270	8,493
Fiserv Inc.	4.200%	10/1/28	13,610	13,041	Intel Corp.	3.200%	8/12/61	10,731	6,976
Fiserv Inc.	3.500%	7/1/29	41,041	37,558	Intel Corp.	5.050%	8/5/62	23,380	21,544
Fiserv Inc.	2.650%	6/1/30	14,364	12,236	Intel Corp.	5.900%	2/10/63	16,575	17,094
Fiserv Inc.	4.400%	7/1/49	30,206	25,410	International Business Machines Corp.	7.000%	10/30/25	7,028	7,315
Flex Ltd.	3.750%	2/1/26	7,521	7,159	International Business Machines Corp.	4.500%	2/6/26	15,890	15,669
Flex Ltd.	4.875%	6/15/29	7,905	7,570	International Business Machines Corp.	3.450%	2/19/26	18,367	17,598
Flex Ltd.	4.875%	5/12/30	3,906	3,781	International Business Machines Corp.	3.300%	5/15/26	49,075	46,775
Fortinet Inc.	1.000%	3/15/26	6,650	5,932	International Business Machines Corp.	3.300%	1/27/27	2,064	1,952
Fortinet Inc.	2.200%	3/15/31	6,575	5,332	International Business Machines Corp.	1.700%	5/15/27	10,940	9,700
Global Payments Inc.	1.500%	11/15/24	6,765	6,359	International Business Machines Corp.	6.220%	8/1/27	5,550	5,811
Global Payments Inc.	2.650%	2/15/25	21,855	20,738	International Business Machines Corp.	6.500%	1/15/28	1,725	1,830
Global Payments Inc.	1.200%	3/1/26	6,032	5,361	International Business Machines Corp.	4.500%	2/6/28	17,770	17,424
Global Payments Inc.	4.800%	4/1/26	10,685	10,447	International Business Machines Corp.	3.500%	5/15/29	34,032	31,433
Global Payments Inc.	2.150%	1/15/27	11,442	10,172	International Business Machines Corp.	1.950%	5/15/30	24,115	19,987
Global Payments Inc.	4.950%	8/15/27	2,142	2,087	International Business Machines Corp.	5.875%	11/29/32	2,854	3,050
Global Payments Inc.	4.450%	6/1/28	7,505	7,044	International Business Machines Corp.	4.750%	2/6/33	14,860	14,579
Global Payments Inc.	3.200%	8/15/29	20,937	18,200	International Business Machines Corp.	4.150%	5/15/39	30,096	26,394
Global Payments Inc.	2.900%	5/15/30	10,412	8,824	International Business Machines Corp.	5.600%	11/30/39	3,210	3,295
Global Payments Inc.	2.900%	11/15/31	11,305	9,212	International Business Machines Corp.	2.850%	5/15/40	9,464	6,939
Global Payments Inc.	5.400%	8/15/32	6,995	6,817	International Business Machines Corp.	4.000%	6/20/42	15,008	12,674
Global Payments Inc.	4.150%	8/15/49	14,646	10,946	International Business Machines Corp.	4.250%	5/15/49	36,641	31,228
Global Payments Inc.	5.950%	8/15/52	17,605	16,871	International Business Machines Corp.	2.950%	5/15/50	8,065	5,407
GXO Logistics Inc.	1.650%	7/15/26	7,329	6,388	International Business Machines Corp.	3.430%	2/9/52	10,525	7,645
GXO Logistics Inc.	2.650%	7/15/31	8,750	6,825	International Business Machines Corp.	4.900%	7/27/52	10,835	10,106
Harman International Industries Inc.	4.150%	5/15/25	5,936	5,749	International Business Machines Corp.	5.100%	2/6/53	25,765	24,798
Hewlett Packard Enterprise Co.	5.900%	10/1/24	5,000	4,994	Intuit Inc.	0.950%	7/15/25	8,300	7,586
Hewlett Packard Enterprise Co.	4.900%	10/15/25	31,710	31,279	Intuit Inc.	1.350%	7/15/27	7,829	6,863
Hewlett Packard Enterprise Co.	1.750%	4/1/26	4,680	4,264	Intuit Inc.	1.650%	7/15/30	10,348	8,404
Hewlett Packard Enterprise Co.	5.250%	7/1/28	15,000	14,857	Jabil Inc.	1.700%	4/15/26	6,775	6,060
Hewlett Packard Enterprise Co.	6.200%	10/15/35	11,492	12,035	Jabil Inc.	3.950%	1/12/28	9,535	8,907
Hewlett Packard Enterprise Co.	6.350%	10/15/45	22,044	22,950	Jabil Inc.	3.600%	1/15/30	7,595	6,799
HP Inc.	2.200%	6/17/25	23,174	21,794	Jabil Inc.	3.000%	1/15/31	9,509	8,069
HP Inc.	1.450%	6/17/26	24,495	21,986	Juniper Networks Inc.	1.200%	12/10/25	3,857	3,452
HP Inc.	3.000%	6/17/27	19,996	18,443	Juniper Networks Inc.	3.750%	8/15/29	9,898	8,931
HP Inc.	4.750%	1/15/28	9,670	9,435	Juniper Networks Inc.	2.000%	12/10/30	6,150	4,775
HP Inc.	4.000%	4/15/29	13,440	12,542	Juniper Networks Inc.	5.950%	3/15/41	8,525	8,303
HP Inc.	3.400%	6/17/30	9,401	8,254	KLA Corp.	4.650%	11/1/24	4,996	4,926
HP Inc.	2.650%	6/17/31	15,504	12,495	KLA Corp.	4.100%	3/15/29	15,411	14,832
HP Inc.	4.200%	4/15/32	13,975	12,533	KLA Corp.	4.650%	7/15/32	6,515	6,492
HP Inc.	5.500%	1/15/33	14,602	14,343	KLA Corp.	5.000%	3/15/49	7,235	7,012
HP Inc.	6.000%	9/15/41	18,699	18,877	KLA Corp.	3.300%	3/1/50	13,244	9,972
Hubbell Inc.	3.350%	3/1/26	5,160	4,911	KLA Corp.	4.950%	7/15/52	16,083	15,832
Hubbell Inc.	3.150%	8/15/27	3,200	2,959	KLA Corp.	5.250%	7/15/62	22,973	23,292
Hubbell Inc.	3.500%	2/15/28	12,120	11,354	Kyndryl Holdings Inc.	2.050%	10/15/26	5,960	5,176
Hubbell Inc.	2.300%	3/15/31	3,650	3,008	Kyndryl Holdings Inc.	2.700%	10/15/28	7,038	5,728
Intel Corp.	3.400%	3/25/25	21,100	20,459	Kyndryl Holdings Inc.	3.150%	10/15/31	7,955	5,965
Intel Corp.	3.700%	7/29/25	32,645	31,716	Kyndryl Holdings Inc.	4.100%	10/15/41	6,310	4,231
Intel Corp.	2.600%	5/19/26	21,022	19,781	Lam Research Corp.	3.800%	3/15/25	6,154	6,014
Intel Corp.	3.750%	3/25/27	11,707	11,262	Lam Research Corp.	3.750%	3/15/26	15,358	14,906
Intel Corp.	3.750%	8/5/27	9,708	9,287					
Intel Corp.	4.875%	2/10/28	22,797	22,716					
Intel Corp.	1.600%	8/12/28	14,027	12,084					
Intel Corp.	2.450%	11/15/29	31,069	26,930					
Intel Corp.	5.125%	2/10/30	10,805	10,873					
Intel Corp.	3.900%	3/25/30	21,708	20,461					
Intel Corp.	2.000%	8/12/31	16,882	13,766					
Intel Corp.	4.150%	8/5/32	13,015	12,407					
Intel Corp.	4.000%	12/15/32	12,817	12,038					
Intel Corp.	5.200%	2/10/33	35,431	35,761					
Intel Corp.	4.600%	3/25/40	5,981	5,588					
Intel Corp.	2.800%	8/12/41	10,415	7,427					
Intel Corp.	4.800%	10/1/41	13,272	12,363					
Intel Corp.	4.250%	12/15/42	8,251	7,176					
Intel Corp.	4.900%	7/29/45	4,173	4,098					
Intel Corp.	4.100%	5/19/46	17,252	14,514					
Intel Corp.	3.734%	12/8/47	35,298	27,449					
Intel Corp.	3.250%	11/15/49	24,161	16,994					
Intel Corp.	4.750%	3/25/50	31,140	28,158					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Lam Research Corp.	4.000%	3/15/29	10,235	9,881	NXP BV	5.550%	12/1/28	9,046	9,117
Lam Research Corp.	1.900%	6/15/30	14,702	12,238	NXP BV	4.300%	6/18/29	22,333	21,035
Lam Research Corp.	4.875%	3/15/49	13,756	13,341	NXP BV	3.400%	5/1/30	18,972	16,804
Lam Research Corp.	2.875%	6/15/50	10,075	7,033	NXP BV	2.500%	5/11/31	23,939	19,512
Lam Research Corp.	3.125%	6/15/60	5,528	3,748	NXP BV	2.650%	2/15/32	20,691	16,729
Legrand France SA	8.500%	2/15/25	5,595	5,855	NXP BV	5.000%	1/15/33	7,545	7,253
Leidos Inc.	3.625%	5/15/25	6,500	6,233	NXP BV	3.250%	5/11/41	12,997	9,444
Leidos Inc.	4.375%	5/15/30	11,300	10,410	NXP BV	3.125%	2/15/42	5,590	3,914
Leidos Inc.	2.300%	2/15/31	14,150	11,155	NXP BV	3.250%	11/30/51	6,384	4,273
3 Marvell Technology Inc.	2.450%	4/15/28	8,241	7,195	Oracle Corp.	3.400%	7/8/24	27,037	26,447
Marvell Technology Inc.	4.875%	6/22/28	14,317	13,904	Oracle Corp.	2.950%	11/15/24	34,558	33,368
Marvell Technology Inc.	2.950%	4/15/31	4,962	4,156	Oracle Corp.	2.500%	4/1/25	71,956	68,297
Microchip Technology Inc.	4.250%	9/1/25	13,540	13,121	Oracle Corp.	2.950%	5/15/25	22,353	21,330
Micron Technology Inc.	4.975%	2/6/26	4,994	4,918	Oracle Corp.	1.650%	3/25/26	37,942	34,455
Micron Technology Inc.	4.185%	2/15/27	22,413	21,484	Oracle Corp.	2.650%	7/15/26	63,357	58,664
Micron Technology Inc.	5.375%	4/15/28	10,000	9,907	Oracle Corp.	2.800%	4/1/27	42,710	39,296
Micron Technology Inc.	5.327%	2/6/29	5,753	5,669	Oracle Corp.	3.250%	11/15/27	9,225	8,560
Micron Technology Inc.	6.750%	11/1/29	5,963	6,198	Oracle Corp.	2.300%	3/25/28	28,535	25,174
Micron Technology Inc.	4.663%	2/15/30	9,505	8,965	Oracle Corp.	4.500%	5/6/28	3,749	3,648
Micron Technology Inc.	2.703%	4/15/32	10,285	8,122	Oracle Corp.	6.150%	11/9/29	7,260	7,563
Micron Technology Inc.	5.875%	2/9/33	8,314	8,286	Oracle Corp.	2.950%	4/1/30	40,357	35,230
Micron Technology Inc.	5.875%	9/15/33	10,600	10,507	Oracle Corp.	4.650%	5/6/30	9,565	9,251
Micron Technology Inc.	3.366%	11/1/41	5,310	3,704	Oracle Corp.	3.250%	5/15/30	3,696	3,295
Micron Technology Inc.	3.477%	11/1/51	7,295	4,861	Oracle Corp.	2.875%	3/25/31	45,148	38,478
Microsoft Corp.	2.700%	2/12/25	14,688	14,173	Oracle Corp.	6.250%	11/9/32	4,915	5,215
Microsoft Corp.	3.125%	11/3/25	46,829	45,068	Oracle Corp.	4.900%	2/6/33	19,590	19,018
Microsoft Corp.	2.400%	8/8/26	59,832	56,152	Oracle Corp.	4.300%	7/8/34	23,486	21,331
Microsoft Corp.	3.300%	2/6/27	55,344	53,238	Oracle Corp.	3.900%	5/15/35	12,281	10,587
Microsoft Corp.	3.500%	2/12/35	21,457	20,079	Oracle Corp.	3.850%	7/15/36	25,340	21,188
Microsoft Corp.	4.200%	11/3/35	4,898	4,850	Oracle Corp.	3.800%	11/15/37	26,283	21,492
Microsoft Corp.	3.450%	8/8/36	37,500	34,190	Oracle Corp.	6.500%	4/15/38	17,077	18,233
Microsoft Corp.	4.100%	2/6/37	19,497	18,933	Oracle Corp.	6.125%	7/8/39	11,994	12,347
Microsoft Corp.	5.300%	2/8/41	2,470	2,709	Oracle Corp.	3.600%	4/1/40	44,136	34,152
Microsoft Corp.	3.750%	2/12/45	1,720	1,546	Oracle Corp.	5.375%	7/15/40	30,382	28,998
Microsoft Corp.	3.700%	8/8/46	56,236	49,211	Oracle Corp.	3.650%	3/25/41	30,298	23,337
Microsoft Corp.	2.525%	6/1/50	97,600	67,519	Oracle Corp.	4.500%	7/8/44	13,563	11,342
Microsoft Corp.	2.921%	3/17/52	97,837	72,710	Oracle Corp.	4.125%	5/15/45	27,332	21,458
Microsoft Corp.	3.950%	8/8/56	918	827	Oracle Corp.	4.000%	7/15/46	43,439	33,392
Microsoft Corp.	2.675%	6/1/60	48,510	32,491	Oracle Corp.	4.000%	11/15/47	27,832	21,441
Microsoft Corp.	3.041%	3/17/62	47,275	34,511	Oracle Corp.	3.600%	4/1/50	57,750	41,236
Moody's Corp.	4.875%	2/15/24	3	2	Oracle Corp.	3.950%	3/25/51	45,660	34,476
Moody's Corp.	3.750%	3/24/25	5,473	5,323	Oracle Corp.	6.900%	11/9/52	31,455	35,247
Moody's Corp.	3.250%	1/15/28	7,447	6,945	Oracle Corp.	5.550%	2/6/53	29,630	28,708
Moody's Corp.	4.250%	2/1/29	6,314	6,084	Oracle Corp.	4.375%	5/15/55	10,278	8,262
Moody's Corp.	2.000%	8/19/31	8,565	6,897	Oracle Corp.	3.850%	4/1/60	31,455	22,065
Moody's Corp.	2.750%	8/19/41	8,430	5,914	Oracle Corp.	4.100%	3/25/61	21,174	15,581
Moody's Corp.	5.250%	7/15/44	8,486	8,306	PayPal Holdings Inc.	2.400%	10/1/24	17,062	16,408
Moody's Corp.	4.875%	12/17/48	3,284	3,081	PayPal Holdings Inc.	1.650%	6/1/25	6,800	6,365
Moody's Corp.	3.250%	5/20/50	5,700	4,040	PayPal Holdings Inc.	2.650%	10/1/26	24,360	22,652
Moody's Corp.	3.750%	2/25/52	6,720	5,309	PayPal Holdings Inc.	2.850%	10/1/29	23,235	20,630
Moody's Corp.	3.100%	11/29/61	6,120	4,021	PayPal Holdings Inc.	2.300%	6/1/30	13,985	11,854
Motorola Solutions Inc.	4.000%	9/1/24	1,041	1,016	PayPal Holdings Inc.	4.400%	6/1/32	6,825	6,573
Motorola Solutions Inc.	4.600%	2/23/28	12,315	11,937	PayPal Holdings Inc.	3.250%	6/1/50	18,498	13,388
Motorola Solutions Inc.	4.600%	5/23/29	3,696	3,576	PayPal Holdings Inc.	5.050%	6/1/52	8,022	7,855
Motorola Solutions Inc.	2.300%	11/15/30	7,124	5,763	PayPal Holdings Inc.	5.250%	6/1/62	6,783	6,606
Motorola Solutions Inc.	2.750%	5/24/31	8,875	7,277	7 Qorvo Inc.	1.750%	12/15/24	6,437	5,988
Motorola Solutions Inc.	5.500%	9/1/44	6,825	6,485	Qorvo Inc.	4.375%	10/15/29	11,312	10,230
NetApp Inc.	3.300%	9/29/24	6,853	6,633	QUALCOMM Inc.	3.450%	5/20/25	16,016	15,541
NetApp Inc.	1.875%	6/22/25	6,640	6,172	QUALCOMM Inc.	3.250%	5/20/27	25,119	23,814
NetApp Inc.	2.375%	6/22/27	6,767	6,138	QUALCOMM Inc.	1.300%	5/20/28	23,202	19,776
NetApp Inc.	2.700%	6/22/30	22,850	19,233	QUALCOMM Inc.	2.150%	5/20/30	7,921	6,807
Nokia OYJ	6.625%	5/15/39	6,760	6,489	QUALCOMM Inc.	1.650%	5/20/32	15,747	12,415
NVIDIA Corp.	3.200%	9/16/26	23,182	22,328	QUALCOMM Inc.	4.250%	5/20/32	4,555	4,439
NVIDIA Corp.	1.550%	6/15/28	16,899	14,757	QUALCOMM Inc.	5.400%	5/20/33	9,748	10,260
NVIDIA Corp.	2.850%	4/1/30	17,689	16,043	QUALCOMM Inc.	4.650%	5/20/35	12,712	12,704
NVIDIA Corp.	2.000%	6/15/31	17,015	14,262	QUALCOMM Inc.	4.800%	5/20/45	21,049	20,352
NVIDIA Corp.	3.500%	4/1/40	15,838	13,564	QUALCOMM Inc.	4.300%	5/20/47	18,713	16,943
NVIDIA Corp.	3.500%	4/1/50	26,590	21,599	QUALCOMM Inc.	3.250%	5/20/50	9,018	6,778
NVIDIA Corp.	3.700%	4/1/60	7,848	6,461	QUALCOMM Inc.	4.500%	5/20/52	11,655	10,606
NXP BV	2.700%	5/1/25	7,164	6,792	QUALCOMM Inc.	6.000%	5/20/53	12,455	13,927
NXP BV	5.350%	3/1/26	7,536	7,491	Quanta Services Inc.	2.900%	10/1/30	14,190	12,069
NXP BV	3.875%	6/18/26	7,388	7,101	Quanta Services Inc.	3.050%	10/1/41	2,306	1,600
NXP BV	3.150%	5/1/27	9,008	8,293	RELX Capital Inc.	4.000%	3/18/29	4,241	4,056

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
RELX Capital Inc.	3.000%	5/22/30	10,032	8,956	Workday Inc.	3.800%	4/1/32	9,181	8,262
RELX Capital Inc.	4.750%	5/20/32	7,980	7,833	Xilinx Inc.	2.375%	6/1/30	11,220	9,686
Roper Technologies Inc.	2.350%	9/15/24	3,878	3,720					7,238,075
Roper Technologies Inc.	1.000%	9/15/25	9,268	8,427	Utilities (2.3%)				
Roper Technologies Inc.	3.850%	12/15/25	2,555	2,450	AEP Texas Inc.	3.950%	6/1/28	12,350	11,611
Roper Technologies Inc.	3.800%	12/15/26	12,179	11,654	AEP Texas Inc.	2.100%	7/1/30	5,735	4,693
Roper Technologies Inc.	1.400%	9/15/27	11,269	9,715	AEP Texas Inc.	3.800%	10/1/47	6,700	5,060
Roper Technologies Inc.	4.200%	9/15/28	14,249	13,699	AEP Texas Inc.	3.450%	1/15/50	6,413	4,623
Roper Technologies Inc.	2.950%	9/15/29	14,475	12,808	AEP Transmission Co. LLC	3.100%	12/1/26	6,351	5,955
Roper Technologies Inc.	2.000%	6/30/30	11,300	9,250	AEP Transmission Co. LLC	4.000%	12/1/46	6,645	5,561
Roper Technologies Inc.	1.750%	2/15/31	13,935	11,061	AEP Transmission Co. LLC	4.250%	9/15/48	5,305	4,572
S&P Global Inc.	2.950%	1/22/27	2,745	2,578	AEP Transmission Co. LLC	3.800%	6/15/49	6,502	5,158
S&P Global Inc.	2.450%	3/1/27	8,996	8,304	AEP Transmission Co. LLC	3.150%	9/15/49	5,540	3,931
S&P Global Inc.	4.750%	8/1/28	10,710	10,659	AEP Transmission Co. LLC	3.650%	4/1/50	10,220	7,921
S&P Global Inc.	2.700%	3/1/29	8,280	7,474	AEP Transmission Co. LLC	2.750%	8/15/51	7,367	4,757
S&P Global Inc.	4.250%	5/1/29	12,407	12,103	AEP Transmission Co. LLC	4.500%	6/15/52	7,880	7,061
S&P Global Inc.	2.500%	12/1/29	11,169	9,740	AEP Transmission Co. LLC	5.400%	3/15/53	4,505	4,634
S&P Global Inc.	1.250%	8/15/30	9,884	7,793	AES Corp.	1.375%	1/15/26	11,714	10,462
S&P Global Inc.	2.900%	3/1/32	20,065	17,407	AES Corp.	5.450%	6/1/28	9,000	8,839
S&P Global Inc.	3.250%	12/1/49	10,356	7,772	AES Corp.	2.450%	1/15/31	12,708	10,280
S&P Global Inc.	3.700%	3/1/52	9,894	8,100	Alabama Power Co.	3.750%	9/1/27	6,950	6,648
S&P Global Inc.	2.300%	8/15/60	12,798	7,412	Alabama Power Co.	1.450%	9/15/30	6,402	5,066
S&P Global Inc.	3.900%	3/1/62	5,645	4,666	Alabama Power Co.	3.940%	9/1/32	5,516	5,096
Salesforce Inc.	3.700%	4/11/28	21,775	21,004	Alabama Power Co.	6.125%	5/15/38	1,672	1,793
Salesforce Inc.	1.500%	7/15/28	14,975	12,896	Alabama Power Co.	6.000%	3/1/39	4,042	4,208
Salesforce Inc.	1.950%	7/15/31	21,799	17,996	Alabama Power Co.	3.850%	12/1/42	2,925	2,406
Salesforce Inc.	2.700%	7/15/41	20,423	14,963	Alabama Power Co.	4.150%	8/15/44	6,851	5,697
Salesforce Inc.	2.900%	7/15/51	29,800	20,975	Alabama Power Co.	3.750%	3/1/45	5,317	4,193
Salesforce Inc.	3.050%	7/15/61	18,212	12,396	Alabama Power Co.	4.300%	1/2/46	11,717	9,857
ServiceNow Inc.	1.400%	9/1/30	20,025	15,868	Alabama Power Co.	3.700%	12/1/47	9,355	7,278
Skyworks Solutions Inc.	1.800%	6/1/26	11,229	10,048	Alabama Power Co.	4.300%	7/15/48	3,975	3,385
Skyworks Solutions Inc.	3.000%	6/1/31	11,339	9,174	Alabama Power Co.	3.450%	10/1/49	24,966	18,328
TD SYNNEX Corp.	1.750%	8/9/26	7,328	6,396	Alabama Power Co.	3.125%	7/15/51	9,335	6,466
TD SYNNEX Corp.	2.375%	8/9/28	9,373	7,705	Alabama Power Co.	3.000%	3/15/52	19,175	12,988
Teledyne FLIR LLC	2.500%	8/1/30	7,050	5,842	Ameren Corp.	2.500%	9/15/24	1,200	1,151
Texas Instruments Inc.	4.700%	11/18/24	5,195	5,180	Ameren Corp.	3.650%	2/15/26	5,140	4,897
Texas Instruments Inc.	1.375%	3/12/25	13,268	12,465	Ameren Corp.	1.950%	3/15/27	1,700	1,512
Texas Instruments Inc.	1.125%	9/15/26	6,660	5,944	Ameren Corp.	1.750%	3/15/28	6,000	5,150
Texas Instruments Inc.	2.900%	11/3/27	12,944	12,082	Ameren Corp.	3.500%	1/15/31	11,207	10,019
Texas Instruments Inc.	4.600%	2/15/28	3,945	3,953	Ameren Illinois Co.	3.250%	3/1/25	2,458	2,376
Texas Instruments Inc.	2.250%	9/4/29	16,961	14,806	Ameren Illinois Co.	3.800%	5/15/28	7,345	7,002
Texas Instruments Inc.	1.750%	5/4/30	10,470	8,794	Ameren Illinois Co.	1.550%	11/15/30	6,180	4,890
Texas Instruments Inc.	1.900%	9/15/31	5,290	4,348	Ameren Illinois Co.	3.850%	9/1/32	3,100	2,853
Texas Instruments Inc.	4.900%	3/14/33	17,000	17,404	Ameren Illinois Co.	4.150%	3/15/46	5,756	4,827
Texas Instruments Inc.	3.875%	3/15/39	10,356	9,287	Ameren Illinois Co.	3.700%	12/1/47	8,298	6,670
Texas Instruments Inc.	4.150%	5/15/48	21,931	19,921	Ameren Illinois Co.	4.500%	3/15/49	8,342	7,565
Texas Instruments Inc.	2.700%	9/15/51	5,530	3,838	Ameren Illinois Co.	3.250%	3/15/50	7,048	5,139
Texas Instruments Inc.	5.000%	3/14/53	8,100	8,221	Ameren Illinois Co.	2.900%	6/15/51	5,095	3,442
Texas Instruments Inc.	5.050%	5/18/63	15,317	15,336	Ameren Illinois Co.	5.900%	12/1/52	4,145	4,533
TSMC Arizona Corp.	1.750%	10/25/26	17,753	15,801	American Electric Power Co. Inc.	1.000%	11/1/25	3,000	2,708
TSMC Arizona Corp.	3.875%	4/22/27	8,440	8,114	American Electric Power Co. Inc.	5.750%	11/1/27	6,646	6,794
TSMC Arizona Corp.	4.125%	4/22/29	6,400	6,121	American Electric Power Co. Inc.	3.200%	11/13/27	3,245	3,003
TSMC Arizona Corp.	2.500%	10/25/31	17,965	15,045	American Electric Power Co. Inc.	4.300%	12/1/28	10,720	10,243
TSMC Arizona Corp.	4.250%	4/22/32	7,370	7,110	American Electric Power Co. Inc.	2.300%	3/1/30	362	301
TSMC Arizona Corp.	3.125%	10/25/41	13,516	10,793	American Electric Power Co. Inc.	5.950%	11/1/32	3,565	3,720
TSMC Arizona Corp.	3.250%	10/25/51	14,185	10,904	American Electric Power Co. Inc.	5.625%	3/1/33	29,416	29,957
TSMC Arizona Corp.	4.500%	4/22/52	13,380	12,923	American Electric Power Co. Inc.	3.250%	3/1/50	5,732	3,918
Verisk Analytics Inc.	4.000%	6/15/25	12,641	12,272	American Electric Power Co. Inc.	3.875%	2/15/62	5,525	4,429
Verisk Analytics Inc.	4.125%	3/15/29	10,165	9,703	American Water Capital Corp.	3.400%	3/1/25	8,835	8,548
Verisk Analytics Inc.	5.500%	6/15/45	6,338	6,066	American Water Capital Corp.	2.950%	9/1/27	9,170	8,474
Verisk Analytics Inc.	3.625%	5/15/50	9,035	6,642	American Water Capital Corp.	3.750%	9/1/28	7,071	6,683
VMware Inc.	4.500%	5/15/25	22,299	21,829	American Water Capital Corp.	3.450%	6/1/29	16,678	15,479
VMware Inc.	1.400%	8/15/26	20,593	18,170	American Water Capital Corp.	2.800%	5/1/30	5,729	5,011
VMware Inc.	4.650%	5/15/27	13,947	13,552	American Water Capital Corp.	2.300%	6/1/31	455	378
VMware Inc.	3.900%	8/21/27	29,105	27,630	American Water Capital Corp.	6.593%	10/15/37	8,521	9,612
VMware Inc.	1.800%	8/15/28	10,659	8,953	American Water Capital Corp.	4.300%	12/1/42	170	150
VMware Inc.	4.700%	5/15/30	15,049	14,383	American Water Capital Corp.	4.300%	9/1/45	8,027	6,853
VMware Inc.	2.200%	8/15/31	21,649	17,012	American Water Capital Corp.	4.000%	12/1/46	1,585	1,278
Western Digital Corp.	4.750%	2/15/26	30,485	29,050	American Water Capital Corp.	3.750%	9/1/47	9,898	7,828
Western Digital Corp.	2.850%	2/1/29	6,890	5,510	American Water Capital Corp.	4.200%	9/1/48	9,270	7,822
Western Digital Corp.	3.100%	2/1/32	6,815	5,045	American Water Capital Corp.	4.150%	6/1/49	7,210	6,063
Workday Inc.	3.500%	4/1/27	13,686	12,972	American Water Capital Corp.	3.450%	5/1/50	6,797	5,083
Workday Inc.	3.700%	4/1/29	5,214	4,838					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
American Water Capital Corp.	3.250%	6/1/51	6,435	4,686	3	CenterPoint Energy Houston Electric LLC	2.400%	9/1/26	2,637	2,426
Appalachian Power Co.	3.400%	6/1/25	5,117	4,899	3	CenterPoint Energy Houston Electric LLC	3.000%	2/1/27	2,162	2,022
3 Appalachian Power Co.	3.300%	6/1/27	5,963	5,575	3	CenterPoint Energy Houston Electric LLC	2.350%	4/1/31	4,735	3,975
3 Appalachian Power Co.	2.700%	4/1/31	8,124	6,774	3	CenterPoint Energy Houston Electric LLC	3.000%	3/1/32	2,290	1,980
3 Appalachian Power Co.	4.500%	8/1/32	6,411	6,025	3	CenterPoint Energy Houston Electric LLC	4.450%	10/1/32	2,740	2,641
Appalachian Power Co.	7.000%	4/1/38	2,385	2,688	3	CenterPoint Energy Houston Electric LLC	4.950%	4/1/33	7,665	7,662
Appalachian Power Co.	4.400%	5/15/44	4,646	3,845	3	CenterPoint Energy Houston Electric LLC	3.550%	8/1/42	11,715	9,284
Appalachian Power Co.	4.450%	6/1/45	9,707	8,020	3	CenterPoint Energy Houston Electric LLC	4.500%	4/1/44	3,480	3,114
3 Appalachian Power Co.	4.500%	3/1/49	5,411	4,554	3	CenterPoint Energy Houston Electric LLC	3.950%	3/1/48	5,880	4,869
3 Appalachian Power Co.	3.700%	5/1/50	7,049	5,321	3	CenterPoint Energy Houston Electric LLC	4.250%	2/1/49	6,695	5,829
Arizona Public Service Co.	3.150%	5/15/25	5,795	5,542	3	CenterPoint Energy Houston Electric LLC	2.900%	7/1/50	5,804	3,946
Arizona Public Service Co.	2.950%	9/15/27	1,500	1,365	3	CenterPoint Energy Houston Electric LLC	3.350%	4/1/51	9,800	7,343
Arizona Public Service Co.	2.600%	8/15/29	4,704	4,036	3	CenterPoint Energy Houston Electric LLC	3.600%	3/1/52	3,125	2,425
Arizona Public Service Co.	2.200%	12/15/31	1,295	1,012	3	CenterPoint Energy Houston Electric LLC	4.850%	10/1/52	1,985	1,888
Arizona Public Service Co.	6.350%	12/15/32	2,200	2,334	3	CenterPoint Energy Houston Electric LLC	5.300%	4/1/53	2,400	2,452
Arizona Public Service Co.	5.050%	9/1/41	465	424	3	CenterPoint Energy Inc.	2.500%	9/1/24	2,650	2,545
Arizona Public Service Co.	4.500%	4/1/42	9,916	8,427	3	CenterPoint Energy Inc.	1.450%	6/1/26	15,040	13,456
Arizona Public Service Co.	4.350%	11/15/45	1,350	1,085	3	CenterPoint Energy Inc.	4.250%	11/1/28	1,835	1,718
Arizona Public Service Co.	3.750%	5/15/46	13,030	9,614	3	CenterPoint Energy Inc.	2.950%	3/1/30	14,895	12,971
Arizona Public Service Co.	4.200%	8/15/48	546	428	3	CenterPoint Energy Inc.	2.650%	6/1/31	3,056	2,553
Arizona Public Service Co.	4.250%	3/1/49	7,026	5,566	3	CenterPoint Energy Inc.	3.700%	9/1/49	9,913	7,462
Arizona Public Service Co.	3.500%	12/1/49	3,905	2,736	3	CenterPoint Energy Resources Corp.	5.250%	3/1/28	6,431	6,435
Arizona Public Service Co.	3.350%	5/15/50	3,225	2,222	3	CenterPoint Energy Resources Corp.	4.000%	4/1/28	4,096	3,915
Arizona Public Service Co.	2.650%	9/15/50	3,454	2,100	3	CenterPoint Energy Resources Corp.	1.750%	10/1/30	8,801	7,059
Atlantic City Electric Co.	2.300%	3/15/31	5,962	4,931	3	CenterPoint Energy Resources Corp.	5.400%	3/1/33	20,138	20,500
Atmos Energy Corp.	3.000%	6/15/27	9,840	9,220	3	CenterPoint Energy Resources Corp.	5.850%	1/15/41	7,075	7,267
Atmos Energy Corp.	2.625%	9/15/29	5,442	4,792	3	CenterPoint Energy Resources Corp.	4.100%	9/1/47	4,100	3,357
Atmos Energy Corp.	1.500%	1/15/31	2,233	1,760	3	Cleco Corporate Holdings LLC	3.743%	5/1/26	6,306	5,919
Atmos Energy Corp.	5.450%	10/15/32	1,705	1,762	3	Cleco Corporate Holdings LLC	3.375%	9/15/29	500	424
Atmos Energy Corp.	5.500%	6/15/41	10,630	10,603	3	Cleco Corporate Holdings LLC	4.973%	5/1/46	5,682	4,770
Atmos Energy Corp.	4.150%	1/15/43	6,987	6,023	3	Cleveland Electric Illuminating Co.	5.500%	8/15/24	5,515	5,504
Atmos Energy Corp.	4.125%	10/15/44	4,016	3,389	3	Cleveland Electric Illuminating Co.	5.950%	12/15/36	5,960	5,880
Atmos Energy Corp.	4.300%	10/1/48	3,236	2,808	3	CMS Energy Corp.	3.000%	5/15/26	6,275	5,874
Atmos Energy Corp.	3.375%	9/15/49	21,340	15,751	3	CMS Energy Corp.	3.450%	8/15/27	4,846	4,532
Atmos Energy Corp.	2.850%	2/15/52	16,410	11,065	3	CMS Energy Corp.	4.875%	3/1/44	6,719	6,113
Atmos Energy Corp.	5.750%	10/15/52	4,765	5,067	3	CMS Energy Corp.	4.750%	6/1/50	6,924	5,965
Avangrid Inc.	3.150%	12/1/24	9,989	9,596	3	CMS Energy Corp.	3.750%	12/1/50	3,435	2,646
Avangrid Inc.	3.200%	4/15/25	1,387	1,320	3	Commonwealth Edison Co.	2.550%	6/15/26	12,199	11,405
Avangrid Inc.	3.800%	6/1/29	12,961	11,852	3	Commonwealth Edison Co.	2.950%	8/15/27	4,830	4,472
Avista Corp.	4.350%	6/1/48	4,935	4,262	3	Commonwealth Edison Co.	3.700%	8/15/28	3,524	3,322
Avista Corp.	4.000%	4/1/52	6,024	4,792	3	Commonwealth Edison Co.	2.200%	3/1/30	5,089	4,307
Baltimore Gas & Electric Co.	2.400%	8/15/26	6,531	6,000	3	Commonwealth Edison Co.	4.900%	2/1/33	2,500	2,489
Baltimore Gas & Electric Co.	6.350%	10/1/36	1,659	1,797	3	Commonwealth Edison Co.	5.900%	3/15/36	4,689	4,907
Baltimore Gas & Electric Co.	3.500%	8/15/46	6,096	4,595	3	Commonwealth Edison Co.	6.450%	1/15/38	9,118	10,091
Baltimore Gas & Electric Co.	3.750%	8/15/47	8,814	6,906	3	Commonwealth Edison Co.	3.800%	10/1/42	6,000	4,935
Baltimore Gas & Electric Co.	4.250%	9/15/48	2,878	2,440	3	Commonwealth Edison Co.	4.600%	8/15/43	6,590	6,005
Baltimore Gas & Electric Co.	3.200%	9/15/49	6,765	4,883	3	Commonwealth Edison Co.	4.700%	1/15/44	6,099	5,595
Baltimore Gas & Electric Co.	2.900%	6/15/50	6,425	4,304	3	Commonwealth Edison Co.	3.700%	3/1/45	10,770	8,528
Baltimore Gas & Electric Co.	4.550%	6/1/52	6,135	5,461	3	Commonwealth Edison Co.	4.350%	11/15/45	7,078	6,173
Baltimore Gas & Electric Co.	5.400%	6/1/53	8,950	9,114	3	Commonwealth Edison Co.	3.650%	6/15/46	15,478	12,101
Berkshire Hathaway Energy Co.	3.500%	2/1/25	7,381	7,135	3	Commonwealth Edison Co.	3.750%	8/15/47	9,759	7,708
Berkshire Hathaway Energy Co.	4.050%	4/15/25	4,380	4,277	3	Commonwealth Edison Co.	4.000%	3/1/48	10,927	9,157
Berkshire Hathaway Energy Co.	3.250%	4/15/28	8,135	7,484	3	Commonwealth Edison Co.	4.000%	3/1/49	11,340	9,388
Berkshire Hathaway Energy Co.	3.700%	7/15/30	19,306	17,718	3	Commonwealth Edison Co.	3.200%	11/15/49	8,176	5,841
Berkshire Hathaway Energy Co.	1.650%	5/15/31	7,772	6,036	3					
Berkshire Hathaway Energy Co.	6.125%	4/1/36	10,040	10,475	3					
Berkshire Hathaway Energy Co.	5.950%	5/15/37	5,516	5,670	3					
Berkshire Hathaway Energy Co.	5.150%	11/15/43	8,082	7,513	3					
Berkshire Hathaway Energy Co.	4.500%	2/1/45	12,156	10,336	3					
Berkshire Hathaway Energy Co.	3.800%	7/15/48	10,384	8,016	3					
Berkshire Hathaway Energy Co.	4.450%	1/15/49	22,052	18,603	3					
Berkshire Hathaway Energy Co.	4.250%	10/15/50	17,995	14,554	3					
Berkshire Hathaway Energy Co.	2.850%	5/15/51	20,032	12,970	3					
Berkshire Hathaway Energy Co.	4.600%	5/1/53	12,830	10,996	3					
Black Hills Corp.	1.037%	8/23/24	10,000	9,450	3					
Black Hills Corp.	3.950%	1/15/26	2,810	2,686	3					
Black Hills Corp.	3.150%	1/15/27	5,150	4,773	3					
Black Hills Corp.	5.950%	3/15/28	2,960	2,997	3					
Black Hills Corp.	3.050%	10/15/29	6,147	5,275	3					
Black Hills Corp.	4.350%	5/1/33	6,759	6,027	3					
Black Hills Corp.	4.200%	9/15/46	4,060	3,195	3					
Black Hills Corp.	3.875%	10/15/49	4,810	3,546	3					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Duke Energy Carolinas LLC	6.450%	10/15/32	5,134	5,551		Duke Energy Progress LLC	4.200%	8/15/45	8,967	7,469
Duke Energy Carolinas LLC	4.950%	1/15/33	18,583	18,464		Duke Energy Progress LLC	3.700%	10/15/46	9,285	7,214
Duke Energy Carolinas LLC	6.100%	6/1/37	10,891	11,400		Duke Energy Progress LLC	3.600%	9/15/47	8,238	6,331
Duke Energy Carolinas LLC	6.000%	1/15/38	7,489	7,857		Duke Energy Progress LLC	2.500%	8/15/50	5,107	3,180
Duke Energy Carolinas LLC	6.050%	4/15/38	7,751	8,187		Duke Energy Progress LLC	2.900%	8/15/51	8,860	5,917
Duke Energy Carolinas LLC	5.300%	2/15/40	10,678	10,705		Duke Energy Progress LLC	4.000%	4/1/52	5,725	4,645
Duke Energy Carolinas LLC	4.250%	12/15/41	6,960	6,031		Duke Energy Progress LLC	5.350%	3/15/53	10,095	10,161
Duke Energy Carolinas LLC	4.000%	9/30/42	8,429	6,985	3	Duke Energy Progress NC Storm Funding LLC	1.295%	7/1/28	3,568	3,174
Duke Energy Carolinas LLC	3.750%	6/1/45	9,753	7,663		Duke Energy Progress NC Storm Funding LLC	2.387%	7/1/37	4,700	3,730
Duke Energy Carolinas LLC	3.875%	3/15/46	11,884	9,457	3	Duke Energy Progress NC Storm Funding LLC	2.799%	7/1/41	4,175	2,931
Duke Energy Carolinas LLC	3.700%	12/1/47	11,248	8,805		7 East Ohio Gas Co.	2.000%	6/15/30	1,000	805
Duke Energy Carolinas LLC	3.950%	3/15/48	3,725	3,038	3	Eastern Energy Gas Holdings LLC	2.500%	11/15/24	5,610	5,365
Duke Energy Carolinas LLC	3.200%	8/15/49	9,012	6,498		Eastern Energy Gas Holdings LLC	3.600%	12/15/24	5,265	5,080
Duke Energy Carolinas LLC	3.450%	4/15/51	8,181	6,002	7	Edison International	3.550%	11/15/24	5,888	5,695
Duke Energy Carolinas LLC	5.350%	1/15/53	12,025	12,197	3	Edison International	4.700%	8/15/25	5,198	5,074
Duke Energy Carolinas LLC	5.400%	1/15/54	5,000	5,092		Edison International	5.750%	6/15/27	15,424	15,456
Duke Energy Corp.	0.900%	9/15/25	6,952	6,327		Edison International	4.125%	3/15/28	7,207	6,738
Duke Energy Corp.	5.000%	12/8/25	2,080	2,067		Edison International	6.950%	11/15/29	2,070	2,180
Duke Energy Corp.	2.650%	9/1/26	14,193	13,127		El Paso Electric Co.	6.000%	5/15/35	3,395	3,427
Duke Energy Corp.	3.150%	8/15/27	15,776	14,584		El Paso Electric Co.	5.000%	12/1/44	4,618	4,100
Duke Energy Corp.	5.000%	12/8/27	5,525	5,487		Emera US Finance LP	3.550%	6/15/26	9,881	9,356
Duke Energy Corp.	4.300%	3/15/28	4,310	4,145		Emera US Finance LP	4.750%	6/15/46	18,439	14,956
Duke Energy Corp.	3.400%	6/15/29	7,759	7,014		Enel Americas SA	4.000%	10/25/26	7,653	7,386
Duke Energy Corp.	2.450%	6/1/30	19,621	16,477		Enel Chile SA	4.875%	6/12/28	13,471	12,954
Duke Energy Corp.	2.550%	6/15/31	10,324	8,547		Energy Arkansas LLC	3.500%	4/1/26	6,388	6,127
Duke Energy Corp.	4.500%	8/15/32	14,133	13,345		Energy Arkansas LLC	5.150%	1/15/33	5,545	5,568
Duke Energy Corp.	3.300%	6/15/41	2,950	2,177		Energy Arkansas LLC	4.200%	4/1/49	5,428	4,552
Duke Energy Corp.	4.800%	12/15/45	5,450	4,887		Energy Arkansas LLC	2.650%	6/15/51	10,070	6,294
Duke Energy Corp.	3.750%	9/1/46	22,183	16,850		Energy Corp.	0.900%	9/15/25	10,888	9,789
Duke Energy Corp.	3.950%	8/15/47	2,592	2,005		Energy Corp.	2.950%	9/1/26	11,639	10,748
Duke Energy Corp.	4.200%	6/15/49	9,037	7,299		Energy Corp.	1.900%	6/15/28	2,933	2,503
Duke Energy Corp.	3.500%	6/15/51	8,845	6,414		Energy Corp.	2.800%	6/15/30	18,520	15,700
Duke Energy Corp.	5.000%	8/15/52	12,352	11,305		Energy Corp.	2.400%	6/15/31	8,309	6,730
Duke Energy Corp.	3.250%	1/15/82	2,293	1,707		Energy Corp.	3.750%	6/15/50	8,660	6,383
Duke Energy Florida LLC	3.200%	1/15/27	4,792	4,544		Energy Louisiana LLC	0.950%	10/1/24	10,450	9,858
Duke Energy Florida LLC	3.800%	7/15/28	6,163	5,876		Energy Louisiana LLC	5.590%	10/1/24	4,146	4,139
Duke Energy Florida LLC	2.500%	12/1/29	16,300	14,090		Energy Louisiana LLC	5.400%	11/1/24	5,125	5,107
Duke Energy Florida LLC	1.750%	6/15/30	8,374	6,816		Energy Louisiana LLC	2.400%	10/1/26	8,093	7,420
Duke Energy Florida LLC	2.400%	12/15/31	8,645	7,104		Energy Louisiana LLC	3.120%	9/1/27	7,267	6,719
Duke Energy Florida LLC	6.350%	9/15/37	9,749	10,547		Energy Louisiana LLC	3.250%	4/1/28	5,537	5,095
Duke Energy Florida LLC	6.400%	6/15/38	10,642	11,683		Energy Louisiana LLC	1.600%	12/15/30	4,480	3,502
Duke Energy Florida LLC	5.650%	4/1/40	2,855	2,955		Energy Louisiana LLC	3.050%	6/1/31	12,389	10,766
Duke Energy Florida LLC	3.850%	11/15/42	1,974	1,605		Energy Louisiana LLC	2.350%	6/15/32	8,145	6,547
Duke Energy Florida LLC	3.400%	10/1/46	9,855	7,380		Energy Louisiana LLC	4.000%	3/15/33	14,380	13,076
Duke Energy Florida LLC	4.200%	7/15/48	7,040	5,998		Energy Louisiana LLC	3.100%	6/15/41	6,752	5,076
Duke Energy Florida LLC	3.000%	12/15/51	5,750	3,940		Energy Louisiana LLC	4.950%	1/15/45	12,285	11,322
Duke Energy Florida LLC	5.950%	11/15/52	2,735	2,979		Energy Louisiana LLC	4.200%	9/1/48	9,910	8,317
3 Duke Energy Florida Project Finance LLC	2.538%	9/1/29	3,729	3,386		Energy Louisiana LLC	4.200%	4/1/50	10,570	8,810
Duke Energy Indiana LLC	6.120%	10/15/35	6,018	6,281		Energy Louisiana LLC	2.900%	3/15/51	11,500	7,579
Duke Energy Indiana LLC	6.350%	8/15/38	9,822	10,676		Energy Louisiana LLC	4.750%	9/15/52	2,640	2,419
Duke Energy Indiana LLC	6.450%	4/1/39	4,410	4,790		Energy Mississippi LLC	2.850%	6/1/28	13,377	12,001
3 Duke Energy Indiana LLC	4.900%	7/15/43	4,067	3,888		Energy Mississippi LLC	5.000%	9/1/33	4,000	3,924
Duke Energy Indiana LLC	3.750%	5/15/46	20,033	15,506		Energy Mississippi LLC	3.850%	6/1/49	6,550	5,082
3 Duke Energy Indiana LLC	3.250%	10/1/49	6,031	4,316		Energy Texas Inc.	1.750%	3/15/31	11,218	8,883
Duke Energy Indiana LLC	2.750%	4/1/50	5,554	3,546		Energy Texas Inc.	4.500%	3/30/39	844	760
Duke Energy Indiana LLC	5.400%	4/1/53	2,748	2,776		Energy Texas Inc.	3.550%	9/30/49	5,199	3,859
Duke Energy Ohio Inc.	3.650%	2/1/29	15,439	14,357		Essential Utilities Inc.	3.566%	5/1/29	9,159	8,336
Duke Energy Ohio Inc.	2.125%	6/1/30	4,890	4,060		Essential Utilities Inc.	2.704%	4/15/30	8,330	7,057
Duke Energy Ohio Inc.	5.250%	4/1/33	8,584	8,673		Essential Utilities Inc.	4.276%	5/1/49	6,590	5,348
Duke Energy Ohio Inc.	3.700%	6/15/46	7,023	5,333		Essential Utilities Inc.	3.351%	4/15/50	6,574	4,585
Duke Energy Ohio Inc.	4.300%	2/1/49	3,238	2,713		Essential Utilities Inc.	5.300%	5/1/52	6,430	6,090
Duke Energy Ohio Inc.	5.650%	4/1/53	1,425	1,467		Eergy Inc.	2.450%	9/15/24	4,286	4,114
Duke Energy Progress LLC	3.250%	8/15/25	13,455	12,924		Eergy Inc.	2.900%	9/15/29	7,113	6,209
Duke Energy Progress LLC	3.700%	9/1/28	8,360	7,905		Eergy Kansas Central Inc.	2.550%	7/1/26	6,601	6,121
Duke Energy Progress LLC	3.450%	3/15/29	10,671	9,806		Eergy Kansas Central Inc.	3.100%	4/1/27	13,500	12,630
Duke Energy Progress LLC	2.000%	8/15/31	16,313	13,135		Eergy Kansas Central Inc.	4.125%	3/1/42	9,127	7,678
Duke Energy Progress LLC	5.250%	3/15/33	4,240	4,312		Eergy Kansas Central Inc.	4.100%	4/1/43	5,640	4,686
Duke Energy Progress LLC	6.300%	4/1/38	5,837	6,271		Eergy Kansas Central Inc.	4.250%	12/1/45	4,329	3,568
Duke Energy Progress LLC	4.100%	5/15/42	5,622	4,754		Eergy Kansas Central Inc.	3.250%	9/1/49	5,450	3,844
Duke Energy Progress LLC	4.100%	3/15/43	7,599	6,357		Eergy Kansas Central Inc.	3.450%	4/15/50	5,000	3,644
Duke Energy Progress LLC	4.375%	3/30/44	5,905	5,118		Eergy Kansas Central Inc.	5.700%	3/15/53	4,540	4,676
Duke Energy Progress LLC	4.150%	12/1/44	8,541	7,104						

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ Evergy Metro Inc.	2.250%	6/1/30	6,971	5,804	Interstate Power & Light Co.	3.250%	12/1/24	13,102	12,651
Evergy Metro Inc.	5.300%	10/1/41	8,090	7,878	Interstate Power & Light Co.	4.100%	9/26/28	8,775	8,302
Evergy Metro Inc.	4.200%	6/15/47	7,345	6,082	Interstate Power & Light Co.	3.600%	4/1/29	5,366	4,905
Evergy Metro Inc.	4.200%	3/15/48	3,643	3,014	Interstate Power & Light Co.	2.300%	6/1/30	6,075	5,048
³ Evergy Metro Inc.	4.125%	4/1/49	2,378	1,941	Interstate Power & Light Co.	6.250%	7/15/39	3,830	4,044
³ Eversource Energy	2.900%	10/1/24	4,097	3,943	Interstate Power & Light Co.	3.700%	9/15/46	4,282	3,218
³ Eversource Energy	3.150%	1/15/25	5,697	5,480	Interstate Power & Light Co.	3.500%	9/30/49	951	696
³ Eversource Energy	3.300%	1/15/28	7,630	7,025	Interstate Power & Light Co.	3.100%	11/30/51	5,685	3,768
³ Eversource Energy	5.450%	3/1/28	16,616	16,733	IPALCO Enterprises Inc.	3.700%	9/1/24	1,498	1,449
³ Eversource Energy	4.250%	4/1/29	6,750	6,431	IPALCO Enterprises Inc.	4.250%	5/1/30	6,090	5,513
³ Eversource Energy	1.650%	8/15/30	10,070	8,004	ITC Holdings Corp.	3.250%	6/30/26	6,580	6,230
³ Eversource Energy	2.550%	3/15/31	4,909	4,085	ITC Holdings Corp.	3.350%	11/15/27	9,371	8,751
³ Eversource Energy	3.375%	3/1/32	5,667	4,950	ITC Holdings Corp.	5.300%	7/1/43	12,020	11,289
³ Eversource Energy	5.125%	5/15/33	8,200	8,090	³ John Sevier Combined Cycle Generation LLC	4.626%	1/15/42	2,787	2,640
³ Eversource Energy	3.450%	1/15/50	9,713	7,136	³ Kentucky Utilities Co.	5.450%	4/15/33	4,715	4,805
³ Exelon Corp.	3.950%	6/15/25	23,540	22,786	Kentucky Utilities Co.	5.125%	11/1/40	8,194	7,856
³ Exelon Corp.	3.400%	4/15/26	14,730	14,032	Kentucky Utilities Co.	4.375%	10/1/45	7,765	6,519
³ Exelon Corp.	2.750%	3/15/27	1,120	1,026	Kentucky Utilities Co.	3.300%	6/1/50	6,598	4,688
³ Exelon Corp.	5.150%	3/15/28	13,113	13,068	³ Louisville Gas & Electric Co.	3.300%	10/1/25	4,350	4,174
³ Exelon Corp.	4.050%	4/15/30	22,010	20,631	³ Louisville Gas & Electric Co.	5.450%	4/15/33	2,400	2,443
³ Exelon Corp.	3.350%	3/15/32	1,507	1,310	Louisville Gas & Electric Co.	4.250%	4/1/49	12,492	10,432
³ Exelon Corp.	5.300%	3/15/33	10,699	10,705	MidAmerican Energy Co.	3.500%	10/15/24	11,044	10,745
³ Exelon Corp.	4.950%	6/15/35	8,437	8,071	MidAmerican Energy Co.	3.100%	5/1/27	6,355	5,938
³ Exelon Corp.	5.625%	6/15/35	9,424	9,539	MidAmerican Energy Co.	3.650%	4/15/29	11,562	10,749
³ Exelon Corp.	5.100%	6/15/45	5,252	4,915	MidAmerican Energy Co.	6.750%	12/30/31	4,361	4,856
³ Exelon Corp.	4.450%	4/15/46	10,438	8,891	MidAmerican Energy Co.	5.750%	11/1/35	3,200	3,303
³ Exelon Corp.	4.700%	4/15/50	14,330	12,689	³ MidAmerican Energy Co.	5.800%	10/15/36	8,992	9,335
³ Exelon Corp.	4.100%	3/15/52	3,035	2,452	MidAmerican Energy Co.	4.800%	9/15/43	6,291	5,810
³ Exelon Corp.	5.600%	3/15/53	8,546	8,621	MidAmerican Energy Co.	4.400%	10/15/44	3,523	3,076
Florida Power & Light Co.	2.850%	4/1/25	22,522	21,656	MidAmerican Energy Co.	4.250%	5/1/46	8,155	6,858
Florida Power & Light Co.	3.125%	12/1/25	9,450	9,040	MidAmerican Energy Co.	3.950%	8/1/47	5,812	4,703
Florida Power & Light Co.	4.450%	5/15/26	9,000	8,923	MidAmerican Energy Co.	3.650%	8/1/48	12,971	9,984
Florida Power & Light Co.	4.400%	5/15/28	11,500	11,284	MidAmerican Energy Co.	4.250%	7/15/49	10,353	8,808
Florida Power & Light Co.	4.625%	5/15/30	11,000	10,831	MidAmerican Energy Co.	3.150%	4/15/50	5,637	3,943
Florida Power & Light Co.	2.450%	2/3/32	16,393	13,808	Mississippi Power Co.	3.950%	3/30/28	2,767	2,606
Florida Power & Light Co.	5.100%	4/1/33	3,370	3,425	³ Mississippi Power Co.	4.250%	3/15/42	8,161	6,783
Florida Power & Light Co.	4.800%	5/15/33	5,512	5,477	National Fuel Gas Co.	5.200%	7/15/25	2,927	2,869
Florida Power & Light Co.	5.625%	4/1/34	3,410	3,596	National Fuel Gas Co.	5.500%	1/15/26	4,661	4,589
Florida Power & Light Co.	4.950%	6/1/35	1,918	1,909	National Fuel Gas Co.	5.500%	10/1/26	3,000	2,940
Florida Power & Light Co.	5.650%	2/1/37	5,067	5,297	National Fuel Gas Co.	3.950%	9/15/27	4,596	4,232
Florida Power & Light Co.	5.950%	2/1/38	9,766	10,493	National Fuel Gas Co.	4.750%	9/1/28	10,846	10,274
Florida Power & Light Co.	5.960%	4/1/39	1,902	2,052	National Fuel Gas Co.	2.950%	3/1/31	4,218	3,384
Florida Power & Light Co.	5.690%	3/1/40	1,057	1,110	National Grid plc	5.602%	6/12/28	4,000	4,017
Florida Power & Light Co.	5.250%	2/1/41	2,841	2,848	National Grid plc	5.809%	6/12/33	4,548	4,630
Florida Power & Light Co.	4.125%	2/1/42	18,542	16,271	National Grid USA	5.803%	4/1/35	3,208	3,252
Florida Power & Light Co.	4.050%	6/1/42	8,824	7,627	National Rural Utilities Cooperative Finance Corp.	2.850%	1/27/25	10,347	9,947
Florida Power & Light Co.	3.800%	12/15/42	7,080	5,962	³ National Rural Utilities Cooperative Finance Corp.	3.450%	6/15/25	4,142	3,984
Florida Power & Light Co.	4.050%	10/1/44	4,785	4,094	National Rural Utilities Cooperative Finance Corp.	5.450%	10/30/25	2,235	2,240
Florida Power & Light Co.	3.700%	12/1/47	11,075	8,985	³ National Rural Utilities Cooperative Finance Corp.	3.250%	11/1/25	10,043	9,559
Florida Power & Light Co.	3.950%	3/1/48	27,718	23,358	National Rural Utilities Cooperative Finance Corp.	1.000%	6/15/26	17,564	15,555
Florida Power & Light Co.	3.990%	3/1/49	2,392	2,014	National Rural Utilities Cooperative Finance Corp.	3.050%	4/25/27	5,794	5,383
Florida Power & Light Co.	3.150%	10/1/49	15,140	11,055	National Rural Utilities Cooperative Finance Corp.	3.400%	2/7/28	608	567
Fortis Inc.	3.055%	10/4/26	12,921	11,927	³ National Rural Utilities Cooperative Finance Corp.	4.800%	3/15/28	2,279	2,257
³ Georgia Power Co.	2.200%	9/15/24	7,925	7,576	National Rural Utilities Cooperative Finance Corp.	5.050%	9/15/28	5,000	4,983
Georgia Power Co.	3.250%	4/1/26	9,170	8,713	National Rural Utilities Cooperative Finance Corp.	3.900%	11/1/28	6,466	6,096
Georgia Power Co.	3.250%	3/30/27	8,046	7,494	National Rural Utilities Cooperative Finance Corp.	3.700%	3/15/29	8,039	7,451
Georgia Power Co.	4.650%	5/16/28	8,750	8,583	National Rural Utilities Cooperative Finance Corp.	2.400%	3/15/30	7,932	6,713
³ Georgia Power Co.	2.650%	9/15/29	8,180	7,073	National Rural Utilities Cooperative Finance Corp.	1.350%	3/15/31	1,190	907
³ Georgia Power Co.	4.950%	5/17/33	17,967	17,733	³ National Rural Utilities Cooperative Finance Corp.	1.650%	6/15/31	5,715	4,440
³ Georgia Power Co.	4.750%	9/1/40	9,317	8,516					
Georgia Power Co.	4.300%	3/15/42	13,852	11,944					
Georgia Power Co.	4.300%	3/15/43	6,408	5,404					
³ Georgia Power Co.	3.700%	1/30/50	5,951	4,581					
³ Georgia Power Co.	3.250%	3/15/51	9,520	6,696					
³ Gulf Power Co.	3.300%	5/30/27	4,317	4,076					
Iberdrola International BV	6.750%	7/15/36	5,055	5,711					
³ Idaho Power Co.	5.500%	3/15/53	4,895	5,009					
Indiana Michigan Power Co.	3.850%	5/15/28	11,585	11,005					
Indiana Michigan Power Co.	6.050%	3/15/37	7,594	7,968					
³ Indiana Michigan Power Co.	4.550%	3/15/46	6,755	5,961					
³ Indiana Michigan Power Co.	3.750%	7/1/47	9,780	7,639					
Indiana Michigan Power Co.	3.250%	5/1/51	13,990	9,784					
Indiana Michigan Power Co.	5.625%	4/1/53	4,060	4,181					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
3	National Rural Utilities Cooperative Finance Corp.	8.000%	3/1/32	1,910	2,241	Northern States Power Co.	5.100%	5/15/53	8,000	7,883
	National Rural Utilities Cooperative Finance Corp.	4.023%	11/1/32	11,899	10,892	NorthWestern Corp.	4.176%	11/15/44	5,380	4,470
	National Rural Utilities Cooperative Finance Corp.	4.150%	12/15/32	3,759	3,500	NSTAR Electric Co.	3.200%	5/15/27	7,350	6,902
	National Rural Utilities Cooperative Finance Corp.	5.800%	1/15/33	2,090	2,188	NSTAR Electric Co.	3.250%	5/15/29	6,193	5,675
3	National Rural Utilities Cooperative Finance Corp.	5.250%	4/20/46	6,615	6,214	NSTAR Electric Co.	3.950%	4/1/30	2,331	2,202
	National Rural Utilities Cooperative Finance Corp.	4.400%	11/1/48	10,809	9,218	NSTAR Electric Co.	5.500%	3/15/40	5,636	5,710
	National Rural Utilities Cooperative Finance Corp.	4.300%	3/15/49	14,980	12,675	NSTAR Electric Co.	4.400%	3/1/44	3,906	3,457
3	Nevada Power Co.	3.700%	5/1/29	12,145	11,276	NSTAR Electric Co.	4.950%	9/15/52	2,240	2,185
3	Nevada Power Co.	2.400%	5/1/30	8,190	6,905	Oglethorpe Power Corp.	5.950%	11/1/39	3,628	3,630
3	Nevada Power Co.	6.650%	4/1/36	4,957	5,364	Oglethorpe Power Corp.	5.375%	11/1/40	8,960	8,358
3	Nevada Power Co.	6.750%	7/1/37	4,704	5,170	Oglethorpe Power Corp.	4.500%	4/1/47	7,065	5,833
3	Nevada Power Co.	3.125%	8/1/50	4,084	2,715	Oglethorpe Power Corp.	5.050%	10/1/48	2,225	1,971
3	Nevada Power Co.	5.900%	5/1/53	3,555	3,698	Oglethorpe Power Corp.	5.250%	9/1/50	1,563	1,451
	NextEra Energy Capital Holdings Inc.	4.255%	9/1/24	9,065	8,914	Oglethorpe Power Corp.	6.875%	7/15/36	2,800	3,088
	NextEra Energy Capital Holdings Inc.	6.051%	3/1/25	3,485	3,505	Ohio Edison Co.	6.875%	9/15/36	2,800	3,088
	NextEra Energy Capital Holdings Inc.	4.450%	6/20/25	4,800	4,710	Ohio Power Co.	2.600%	4/1/30	800	687
	NextEra Energy Capital Holdings Inc.	3.550%	5/1/27	22,684	21,406	Ohio Power Co.	1.625%	1/15/31	6,255	4,941
	NextEra Energy Capital Holdings Inc.	4.900%	2/28/28	15,930	15,773	Ohio Power Co.	5.000%	6/1/33	4,374	4,305
	NextEra Energy Capital Holdings Inc.	1.900%	6/15/28	6,598	5,657	Ohio Power Co.	4.150%	4/1/48	5,360	4,398
	NextEra Energy Capital Holdings Inc.	3.500%	4/1/29	7,602	6,959	Ohio Power Co.	4.000%	6/1/49	5,970	4,834
	NextEra Energy Capital Holdings Inc.	2.750%	11/1/29	7,223	6,278	Ohio Power Co.	2.900%	10/1/51	4,455	2,960
	NextEra Energy Capital Holdings Inc.	5.000%	2/28/30	5,100	5,045	Oklahoma Gas & Electric Co.	3.800%	8/15/28	5,725	5,416
	NextEra Energy Capital Holdings Inc.	2.250%	6/1/30	35,979	29,915	Oklahoma Gas & Electric Co.	3.250%	4/1/30	9,623	8,565
	NextEra Energy Capital Holdings Inc.	5.000%	7/15/32	4,728	4,662	Oklahoma Gas & Electric Co.	5.400%	1/15/33	5,979	6,068
	NextEra Energy Capital Holdings Inc.	5.050%	2/28/33	25,912	25,568	Oklahoma Gas & Electric Co.	4.150%	4/1/47	4,220	3,458
3	NextEra Energy Capital Holdings Inc.	5.250%	2/28/53	29,700	28,671	Oklahoma Gas & Electric Co.	3.850%	8/15/47	5,668	4,413
	NextEra Energy Capital Holdings Inc.	4.800%	12/1/77	9,577	8,439	Oklahoma Gas & Electric Co.	5.600%	4/1/53	5,000	5,064
3	NextEra Energy Capital Holdings Inc.	5.650%	5/1/79	6,085	5,660	Oncor Electric Delivery Co. LLC	2.950%	4/1/25	10,172	9,738
	NiSource Inc.	0.950%	8/15/25	12,617	11,516	Oncor Electric Delivery Co. LLC	0.550%	10/1/25	2,800	2,530
	NiSource Inc.	3.490%	5/15/27	11,176	10,531	Oncor Electric Delivery Co. LLC	4.300%	5/15/28	10,000	9,739
	NiSource Inc.	5.250%	3/30/28	3,238	3,241	Oncor Electric Delivery Co. LLC	3.700%	11/15/28	7,080	6,689
	NiSource Inc.	2.950%	9/1/29	13,557	11,876	Oncor Electric Delivery Co. LLC	5.750%	3/15/29	1,895	1,970
	NiSource Inc.	3.600%	5/1/30	4,854	4,373	Oncor Electric Delivery Co. LLC	2.750%	5/15/30	9,104	7,986
	NiSource Inc.	1.700%	2/15/31	16,789	13,154	Oncor Electric Delivery Co. LLC	7.000%	5/1/32	5,754	6,527
	NiSource Inc.	5.950%	6/15/41	7,397	7,594	Oncor Electric Delivery Co. LLC	4.550%	9/15/32	3,981	3,872
	NiSource Inc.	5.250%	2/15/43	2,632	2,526	Oncor Electric Delivery Co. LLC	7.250%	1/15/33	3,881	4,499
	NiSource Inc.	4.800%	2/15/44	5,259	4,783	Oncor Electric Delivery Co. LLC	7.500%	9/1/38	1,992	2,407
	NiSource Inc.	5.650%	2/1/45	5,420	5,398	Oncor Electric Delivery Co. LLC	5.250%	9/30/40	6,810	6,832
	NiSource Inc.	4.375%	5/15/47	29,297	25,073	Oncor Electric Delivery Co. LLC	4.550%	12/1/41	4,919	4,529
	NiSource Inc.	3.950%	3/30/48	2,138	1,716	Oncor Electric Delivery Co. LLC	5.300%	6/1/42	2,435	2,485
	Northern States Power Co.	2.250%	4/1/31	2,400	2,000	Oncor Electric Delivery Co. LLC	3.750%	4/1/45	12,796	10,435
	Northern States Power Co.	6.250%	6/1/36	3,695	4,007	Oncor Electric Delivery Co. LLC	3.800%	9/30/47	5,172	4,158
	Northern States Power Co.	6.200%	7/1/37	5,781	6,240	Oncor Electric Delivery Co. LLC	4.100%	11/15/48	4,249	3,622
	Northern States Power Co.	5.350%	11/1/39	10,211	10,348	Oncor Electric Delivery Co. LLC	3.800%	6/1/49	13,268	10,713
	Northern States Power Co.	3.400%	8/15/42	5,707	4,468	Oncor Electric Delivery Co. LLC	3.100%	9/15/49	8,854	6,266
	Northern States Power Co.	4.125%	5/15/44	1,678	1,434	Oncor Electric Delivery Co. LLC	3.700%	5/15/50	7,979	6,323
	Northern States Power Co.	4.000%	8/15/45	3,156	2,577	Oncor Electric Delivery Co. LLC	2.700%	11/15/51	2,967	1,931
	Northern States Power Co.	3.600%	5/15/46	445	344	Oncor Electric Delivery Co. LLC	4.950%	9/15/52	4,720	4,557
	Northern States Power Co.	3.600%	9/15/47	1,672	1,313	Oncor Electric Delivery Co. LLC	4.950%	9/15/52	12,500	12,052
	Northern States Power Co.	2.900%	3/1/50	5,671	3,906	Oncor Electric Delivery Co. LLC	5.350%	10/1/52	4,657	4,722
	Northern States Power Co.	2.600%	6/1/51	1,392	892	ONE Gas Inc.	2.000%	5/15/30	3,590	2,976
	Northern States Power Co.	3.200%	4/1/52	4,900	3,509	ONE Gas Inc.	4.658%	2/1/44	6,485	5,849
	Northern States Power Co.	4.500%	6/1/52	6,585	5,938	ONE Gas Inc.	4.500%	11/1/48	7,424	6,390
						Pacific Gas & Electric Co.	3.500%	6/15/25	7,429	7,038
						Pacific Gas & Electric Co.	3.450%	7/1/25	1,931	1,827
						Pacific Gas & Electric Co.	3.150%	1/1/26	30,003	27,853
						Pacific Gas & Electric Co.	2.100%	8/1/27	5,043	4,325
						Pacific Gas & Electric Co.	3.300%	12/1/27	33,722	29,712
						Pacific Gas & Electric Co.	3.000%	6/15/28	2,951	2,556
						Pacific Gas & Electric Co.	3.750%	7/1/28	19,780	17,756
						Pacific Gas & Electric Co.	6.100%	1/15/29	11,000	10,829
						Pacific Gas & Electric Co.	4.550%	7/1/30	41,096	37,193
						Pacific Gas & Electric Co.	2.500%	2/1/31	28,328	22,223
						Pacific Gas & Electric Co.	3.250%	6/1/31	6,124	4,984
						Pacific Gas & Electric Co.	6.150%	1/15/33	7,575	7,439
						Pacific Gas & Electric Co.	6.400%	6/15/33	6,944	6,904
						Pacific Gas & Electric Co.	4.500%	7/1/40	27,701	21,540
						Pacific Gas & Electric Co.	3.300%	8/1/40	11,667	7,874
						Pacific Gas & Electric Co.	4.200%	6/1/41	7,858	5,849
						Pacific Gas & Electric Co.	4.750%	2/15/44	15,345	11,906
						Pacific Gas & Electric Co.	4.300%	3/15/45	10,590	7,549
						Pacific Gas & Electric Co.	4.250%	3/15/46	5,799	4,119
						Pacific Gas & Electric Co.	3.950%	12/1/47	29,303	20,006
						Pacific Gas & Electric Co.	4.950%	7/1/50	46,772	36,803

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Pacific Gas & Electric Co.	3.500%	8/1/50	28,717	18,315	3	Public Service Co. of Colorado	1.900%	1/15/31	5,566	4,501
Pacific Gas & Electric Co.	6.750%	1/15/53	5,815	5,740		Public Service Co. of Colorado	1.875%	6/15/31	10,295	8,212
Pacific Gas & Electric Co.	6.700%	4/1/53	7,795	7,667	3	Public Service Co. of Colorado	4.100%	6/1/32	3,400	3,164
PacifiCorp	3.500%	6/15/29	14,067	12,608	3	Public Service Co. of Colorado	6.250%	9/1/37	1,573	1,685
PacifiCorp	2.700%	9/15/30	6,648	5,538		Public Service Co. of Colorado	3.600%	9/15/42	8,455	6,682
PacifiCorp	7.700%	11/15/31	1,399	1,551		Public Service Co. of Colorado	4.300%	3/15/44	2,107	1,821
PacifiCorp	5.250%	6/15/35	3,987	3,912		Public Service Co. of Colorado	3.800%	6/15/47	2,126	1,668
PacifiCorp	6.100%	8/1/36	5,828	5,951		Public Service Co. of Colorado	4.100%	6/15/48	4,505	3,679
PacifiCorp	5.750%	4/1/37	10,640	10,290		Public Service Co. of Colorado	4.050%	9/15/49	7,282	5,913
PacifiCorp	6.250%	10/15/37	8,982	8,980	3	Public Service Co. of Colorado	3.200%	3/1/50	3,838	2,714
PacifiCorp	6.350%	7/15/38	4,412	4,429	3	Public Service Co. of Colorado	2.700%	1/15/51	6,524	4,150
PacifiCorp	6.000%	1/15/39	5,315	5,218	3	Public Service Co. of Colorado	4.500%	6/1/52	5,495	4,787
PacifiCorp	4.100%	2/1/42	5,780	4,612		Public Service Co. of Colorado	5.250%	4/1/53	16,050	15,408
PacifiCorp	4.125%	1/15/49	9,757	7,544		Public Service Co. of New Hampshire	3.600%	7/1/49	5,714	4,476
PacifiCorp	4.150%	2/15/50	6,364	4,925		Public Service Co. of New Hampshire	5.150%	1/15/53	4,890	4,908
PacifiCorp	3.300%	3/15/51	7,800	5,342		Public Service Co. of Oklahoma	5.250%	1/15/33	5,130	5,110
PacifiCorp	2.900%	6/15/52	20,068	12,525		Public Service Electric & Gas Co.	3.000%	5/15/25	11,418	10,930
PacifiCorp	5.350%	12/1/53	10,105	9,213	3	Public Service Electric & Gas Co.	2.250%	9/15/26	5,215	4,795
PacifiCorp	5.500%	5/15/54	12,100	11,353	3	Public Service Electric & Gas Co.	3.000%	5/15/27	6,691	6,259
PECO Energy Co.	3.150%	10/15/25	2,350	2,250	3	Public Service Electric & Gas Co.	3.700%	5/1/28	1,370	1,303
PECO Energy Co.	4.900%	6/15/33	13,000	12,971	3	Public Service Electric & Gas Co.	3.650%	9/1/28	1,225	1,145
PECO Energy Co.	3.900%	3/1/48	7,156	5,901	3	Public Service Electric & Gas Co.	3.200%	5/15/29	3,675	3,322
PECO Energy Co.	3.000%	9/15/49	5,925	4,118	3	Public Service Electric & Gas Co.	2.450%	1/15/30	4,983	4,301
PECO Energy Co.	2.800%	6/15/50	7,120	4,706	3	Public Service Electric & Gas Co.	4.900%	12/15/32	5,200	5,200
PECO Energy Co.	3.050%	3/15/51	5,637	3,896	3	Public Service Electric & Gas Co.	4.650%	3/15/33	5,070	4,979
PECO Energy Co.	2.850%	9/15/51	4,540	3,011	3	Public Service Electric & Gas Co.	5.800%	5/1/37	1,986	2,070
PECO Energy Co.	4.600%	5/15/52	7,042	6,459	3	Public Service Electric & Gas Co.	5.500%	3/1/40	417	428
PECO Energy Co.	4.375%	8/15/52	5,973	5,279	3	Public Service Electric & Gas Co.	3.950%	5/1/42	5,815	4,912
3 PG&E Energy Recovery Funding LLC	1.460%	7/15/31	3,697	3,232	3	Public Service Electric & Gas Co.	3.650%	9/1/42	2,006	1,621
3 PG&E Energy Recovery Funding LLC	2.280%	1/15/36	8,150	6,302	3	Public Service Electric & Gas Co.	3.800%	3/1/46	18,288	14,800
3 PG&E Energy Recovery Funding LLC	2.822%	7/15/46	5,485	3,892	3	Public Service Electric & Gas Co.	3.600%	12/1/47	5,996	4,720
3 PG&E Recovery Funding LLC	5.256%	1/15/38	19,340	19,830	3	Public Service Electric & Gas Co.	3.850%	5/1/49	11,433	9,373
3 PG&E Recovery Funding LLC	5.536%	7/15/47	6,020	6,242	3	Public Service Electric & Gas Co.	3.200%	8/1/49	1,395	1,032
3 PG&E Wildfire Recovery Funding LLC	3.594%	6/1/30	12,228	11,593	3	Public Service Electric & Gas Co.	3.150%	1/1/50	3,905	2,827
3 PG&E Wildfire Recovery Funding LLC	4.022%	6/1/31	4,491	4,302	3	Public Service Electric & Gas Co.	2.700%	5/1/50	11,375	7,610
3 PG&E Wildfire Recovery Funding LLC	4.263%	6/1/36	4,034	3,851	3	Public Service Electric & Gas Co.	2.050%	8/1/50	9,634	5,690
3 PG&E Wildfire Recovery Funding LLC	4.722%	6/1/37	6,055	5,916	3	Public Service Electric & Gas Co.	5.125%	3/15/53	4,760	4,807
3 PG&E Wildfire Recovery Funding LLC	5.081%	6/1/41	5,685	5,580		Public Service Enterprise Group Inc.	0.800%	8/15/25	8,730	7,896
3 PG&E Wildfire Recovery Funding LLC	4.451%	12/1/47	15,580	13,962		Public Service Enterprise Group Inc.	5.850%	11/15/27	6,410	6,547
3 PG&E Wildfire Recovery Funding LLC	5.212%	12/1/47	17,105	17,063		Public Service Enterprise Group Inc.	1.600%	8/15/30	11,760	9,211
3 PG&E Wildfire Recovery Funding LLC	4.674%	12/1/51	3,400	3,180		Puget Energy Inc.	3.650%	5/15/25	11,458	10,963
Piedmont Natural Gas Co. Inc.	3.500%	6/1/29	6,490	5,888		Puget Energy Inc.	4.100%	6/15/30	6,646	6,049
Piedmont Natural Gas Co. Inc.	2.500%	3/15/31	5,079	4,151	3	Puget Sound Energy Inc.	6.274%	3/15/37	4,150	4,402
Piedmont Natural Gas Co. Inc.	5.400%	6/15/33	4,890	4,879		Puget Sound Energy Inc.	5.757%	10/1/39	6,910	7,041
Piedmont Natural Gas Co. Inc.	4.650%	8/1/43	2,525	2,230		Puget Sound Energy Inc.	5.795%	3/15/40	1,849	1,874
Piedmont Natural Gas Co. Inc.	3.640%	11/1/46	4,650	3,353		Puget Sound Energy Inc.	5.638%	4/15/41	3,318	3,340
Piedmont Natural Gas Co. Inc.	3.350%	6/1/50	13,079	8,954	3	Puget Sound Energy Inc.	4.300%	5/20/45	9,889	8,275
Pinnacle West Capital Corp.	1.300%	6/15/25	10,615	9,662		Puget Sound Energy Inc.	4.223%	6/15/48	7,756	6,560
Potomac Electric Power Co.	6.500%	11/15/37	7,787	8,662		Puget Sound Energy Inc.	3.250%	9/15/49	6,241	4,435
Potomac Electric Power Co.	4.150%	3/15/43	6,990	6,041		San Diego Gas & Electric Co.	2.500%	5/15/26	2,177	2,033
PPL Capital Funding Inc.	3.100%	5/15/26	10,832	10,232		San Diego Gas & Electric Co.	1.700%	10/1/30	4,828	3,870
PPL Electric Utilities Corp.	5.000%	5/15/33	12,690	12,724		San Diego Gas & Electric Co.	6.000%	6/1/39	1,929	2,022
PPL Electric Utilities Corp.	6.250%	5/15/39	6,059	6,652	3	San Diego Gas & Electric Co.	4.500%	8/15/40	6,315	5,782
PPL Electric Utilities Corp.	4.125%	6/15/44	3,295	2,798		San Diego Gas & Electric Co.	3.750%	6/1/47	5,260	4,122
PPL Electric Utilities Corp.	4.150%	10/1/45	5,555	4,733		San Diego Gas & Electric Co.	4.150%	5/15/48	7,401	6,177
PPL Electric Utilities Corp.	3.950%	6/1/47	6,640	5,547		San Diego Gas & Electric Co.	3.320%	4/15/50	4,290	3,068
PPL Electric Utilities Corp.	4.150%	6/15/48	4,149	3,577		San Diego Gas & Electric Co.	5.350%	4/1/53	10,300	10,232
PPL Electric Utilities Corp.	5.250%	5/15/53	10,330	10,528		SCE Recovery Funding LLC	4.697%	6/15/40	5,225	5,098
Progress Energy Inc.	7.750%	3/1/31	6,298	7,141		SCE Recovery Funding LLC	2.943%	11/15/42	3,075	2,490
Progress Energy Inc.	6.000%	12/1/39	7,824	7,898		SCE Recovery Funding LLC	3.240%	11/15/46	2,200	1,621
Public Service Co. of Colorado	3.700%	6/15/28	5,625	5,335		SCE Recovery Funding LLC	5.112%	12/15/47	4,175	4,119
						Sempra Energy	3.300%	4/1/25	8,485	8,145
						Sempra Energy	3.250%	6/15/27	10,528	9,737
						Sempra Energy	3.400%	2/1/28	13,867	12,782
						Sempra Energy	3.800%	2/1/38	15,136	12,540
						Sempra Energy	6.000%	10/15/39	17,475	17,834
						Sempra Energy	4.000%	2/1/48	11,343	8,822
						Sempra Energy	4.125%	4/1/52	5,556	4,498
						Sierra Pacific Power Co.	2.600%	5/1/26	13,469	12,551

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
³ Southern California Edison Co.	0.975%	8/1/24	4,064	3,859		Southwest Gas Corp.	2.200%	6/15/30	2,135	1,734
³ Southern California Edison Co.	3.700%	8/1/25	17,663	17,008		Southwest Gas Corp.	3.800%	9/29/46	1,175	860
³ Southern California Edison Co.	1.200%	2/1/26	6,450	5,766		Southwest Gas Corp.	4.150%	6/1/49	4,835	3,759
Southern California Edison Co.	5.850%	11/1/27	3,600	3,685	³	Southwestern Electric Power Co.	1.650%	3/15/26	7,236	6,547
³ Southern California Edison Co.	3.650%	3/1/28	12,577	11,751	³	Southwestern Electric Power Co.	2.750%	10/1/26	5,740	5,282
³ Southern California Edison Co.	4.200%	3/1/29	8,467	8,050	³	Southwestern Electric Power Co.	4.100%	9/15/28	17,620	16,724
Southern California Edison Co.	6.650%	4/1/29	3,700	3,853		Southwestern Electric Power Co.	5.300%	4/1/33	4,500	4,450
Southern California Edison Co.	2.850%	8/1/29	4,662	4,091		Southwestern Electric Power Co.	6.200%	3/15/40	9,198	9,446
Southern California Edison Co.	2.250%	6/1/30	8,636	7,222	³	Southwestern Electric Power Co.	3.900%	4/1/45	10,645	8,127
³ Southern California Edison Co.	2.500%	6/1/31	7,955	6,619	³	Southwestern Electric Power Co.	3.850%	2/1/48	7,850	5,901
Southern California Edison Co.	2.750%	2/1/32	5,210	4,359		Southwestern Electric Power Co.	3.250%	11/1/51	7,475	5,020
Southern California Edison Co.	5.950%	11/1/32	6,225	6,527		Southwestern Public Service Co.	4.500%	8/15/41	6,348	5,515
Southern California Edison Co.	6.000%	1/15/34	6,726	6,974		Southwestern Public Service Co.	3.400%	8/15/46	21,190	15,317
³ Southern California Edison Co.	5.750%	4/1/35	3,396	3,449		Southwestern Public Service Co.	3.700%	8/15/47	8,566	6,547
³ Southern California Edison Co.	5.350%	7/15/35	9,483	9,269	³	Southwestern Public Service Co.	4.400%	11/15/48	11,697	9,980
Southern California Edison Co.	5.625%	2/1/36	6,580	6,522		Southwestern Public Service Co.	3.750%	6/15/49	6,712	5,151
³ Southern California Edison Co.	5.550%	1/15/37	6,668	6,532	³	Southwestern Public Service Co.	3.150%	5/1/50	10,865	7,564
³ Southern California Edison Co.	5.950%	2/1/38	10,290	10,594		Spire Missouri Inc.	4.800%	2/15/33	3,380	3,332
Southern California Edison Co.	6.050%	3/15/39	3,656	3,793		Tampa Electric Co.	3.875%	7/12/24	1,648	1,619
Southern California Edison Co.	5.500%	3/15/40	8,488	8,338		Tampa Electric Co.	2.400%	3/15/31	5,210	4,270
Southern California Edison Co.	4.500%	9/1/40	5,994	5,228		Tampa Electric Co.	4.100%	6/15/42	2,167	1,840
Southern California Edison Co.	4.050%	3/15/42	13,970	11,308		Tampa Electric Co.	4.350%	5/15/44	5,968	5,032
³ Southern California Edison Co.	3.900%	3/15/43	6,761	5,355		Tampa Electric Co.	4.300%	6/15/48	4,556	3,807
Southern California Edison Co.	4.650%	10/1/43	5,973	5,228		Tampa Electric Co.	4.450%	6/15/49	7,340	6,204
³ Southern California Edison Co.	3.600%	2/1/45	6,265	4,588		Tampa Electric Co.	3.625%	6/15/50	6,245	4,636
Southern California Edison Co.	4.000%	4/1/47	6,813	5,430		Tampa Electric Co.	3.450%	3/15/51	4,825	3,462
³ Southern California Edison Co.	4.125%	3/1/48	16,716	13,592		Tampa Electric Co.	5.000%	7/15/52	4,195	3,901
³ Southern California Edison Co.	4.875%	3/1/49	8,480	7,605		Toledo Edison Co.	6.150%	5/15/37	3,940	4,095
Southern California Edison Co.	3.650%	2/1/50	18,523	13,856		Tucson Electric Power Co.	3.050%	3/15/25	3,434	3,286
³ Southern California Edison Co.	2.950%	2/1/51	8,525	5,581		Tucson Electric Power Co.	1.500%	8/1/30	5,416	4,277
³ Southern California Edison Co.	3.650%	6/1/51	6,350	4,720		Tucson Electric Power Co.	3.250%	5/15/32	3,616	3,149
Southern California Edison Co.	3.450%	2/1/52	6,611	4,732		Tucson Electric Power Co.	4.850%	12/1/48	3,525	3,115
Southern California Edison Co.	5.700%	3/1/53	5,698	5,712		Tucson Electric Power Co.	4.000%	6/15/50	6,947	5,436
Southern California Edison Co.	5.875%	12/1/53	4,000	4,085		Tucson Electric Power Co.	5.500%	4/15/53	4,985	4,964
Southern California Gas Co.	3.150%	9/15/24	5,015	4,861		Union Electric Co.	2.950%	6/15/27	7,230	6,738
³ Southern California Gas Co.	3.200%	6/15/25	2,818	2,697		Union Electric Co.	3.500%	3/15/29	6,619	6,101
Southern California Gas Co.	2.600%	6/15/26	14,475	13,499		Union Electric Co.	2.950%	3/15/30	10,629	9,431
³ Southern California Gas Co.	2.950%	4/15/27	8,940	8,343		Union Electric Co.	2.150%	3/15/32	7,933	6,350
Southern California Gas Co.	2.550%	2/1/30	11,696	10,069		Union Electric Co.	5.300%	8/1/37	4,189	4,144
³ Southern California Gas Co.	3.750%	9/15/42	6,025	4,725		Union Electric Co.	8.450%	3/15/39	2,100	2,762
³ Southern California Gas Co.	4.125%	6/1/48	5,860	4,721		Union Electric Co.	3.900%	9/15/42	5,911	4,822
³ Southern California Gas Co.	4.300%	1/15/49	1,990	1,668		Union Electric Co.	3.650%	4/15/45	8,785	6,804
³ Southern California Gas Co.	3.950%	2/15/50	6,492	5,080		Union Electric Co.	4.000%	4/1/48	11,580	9,490
Southern California Gas Co.	6.350%	11/15/52	8,110	8,983		Union Electric Co.	3.250%	10/1/49	7,426	5,247
Southern California Gas Co.	5.750%	6/1/53	6,500	6,594		Union Electric Co.	2.625%	3/15/51	5,703	3,656
Southern Co.	4.475%	8/1/24	7,766	7,626		Union Electric Co.	3.900%	4/1/52	3,891	3,169
Southern Co.	5.150%	10/6/25	1,795	1,787		Union Electric Co.	5.450%	3/15/53	7,550	7,701
Southern Co.	3.250%	7/1/26	23,015	21,668		United Utilities plc	6.875%	8/15/28	3,102	3,347
Southern Co.	5.113%	8/1/27	6,300	6,237	³	Virginia Electric & Power Co.	3.100%	5/15/25	5,210	4,975
³ Southern Co.	1.750%	3/15/28	5,265	4,500	³	Virginia Electric & Power Co.	3.150%	1/15/26	18,393	17,537
Southern Co.	4.850%	6/15/28	9,000	8,836	³	Virginia Electric & Power Co.	2.950%	11/15/26	6,016	5,571
³ Southern Co.	3.700%	4/30/30	6,082	5,586	³	Virginia Electric & Power Co.	3.500%	3/15/27	33,306	31,556
Southern Co.	5.700%	10/15/32	7,941	8,231	³	Virginia Electric & Power Co.	3.800%	4/1/28	22,398	21,234
Southern Co.	5.200%	6/15/33	17,445	17,318	³	Virginia Electric & Power Co.	2.875%	7/15/29	4,645	4,130
Southern Co.	4.250%	7/1/36	8,075	7,194		Virginia Electric & Power Co.	2.300%	11/15/31	4,598	3,746
Southern Co.	4.400%	7/1/46	13,165	11,286		Virginia Electric & Power Co.	2.400%	3/30/32	8,540	7,001
³ Southern Co.	4.000%	1/15/51	6,260	5,809	³	Virginia Electric & Power Co.	5.000%	4/1/33	8,155	8,062
³ Southern Co.	3.750%	9/15/51	16,336	13,914	³	Virginia Electric & Power Co.	6.000%	1/15/36	8,887	9,277
Southern Co. Gas Capital Corp.	3.250%	6/15/26	8,303	7,829	³	Virginia Electric & Power Co.	6.000%	5/15/37	8,787	9,114
³ Southern Co. Gas Capital Corp.	1.750%	1/15/31	10,449	8,215		Virginia Electric & Power Co.	6.350%	11/30/37	5,985	6,345
Southern Co. Gas Capital Corp.	5.150%	9/15/32	6,510	6,459		Virginia Electric & Power Co.	8.875%	11/15/38	3,751	4,986
Southern Co. Gas Capital Corp.	5.875%	3/15/41	5,430	5,463		Virginia Electric & Power Co.	4.000%	1/15/43	11,050	9,128
Southern Co. Gas Capital Corp.	4.400%	6/1/43	5,551	4,585	³	Virginia Electric & Power Co.	4.650%	8/15/43	7,783	6,891
Southern Co. Gas Capital Corp.	3.950%	10/1/46	6,100	4,707		Virginia Electric & Power Co.	4.450%	2/15/44	13,076	11,245
Southern Co. Gas Capital Corp.	4.400%	5/30/47	19,450	16,157	³	Virginia Electric & Power Co.	4.200%	5/15/45	9,450	7,758
³ Southern Co. Gas Capital Corp.	3.150%	9/30/51	905	611	³	Virginia Electric & Power Co.	4.000%	11/15/46	5,893	4,684
Southern Power Co.	4.150%	12/1/25	5,900	5,774	³	Virginia Electric & Power Co.	3.800%	9/15/47	8,886	6,938
Southern Power Co.	0.900%	1/15/26	1,420	1,272		Virginia Electric & Power Co.	4.600%	12/1/48	8,635	7,677
Southern Power Co.	5.150%	9/15/41	11,761	10,998		Virginia Electric & Power Co.	3.300%	12/1/49	1,990	1,429
Southern Power Co.	5.250%	7/15/43	4,015	3,688		Virginia Electric & Power Co.	2.450%	12/15/50	15,876	9,535
³ Southern Power Co.	4.950%	12/15/46	5,000	4,371		Virginia Electric & Power Co.	2.950%	11/15/51	26,480	17,699
Southwest Gas Corp.	5.800%	12/1/27	2,570	2,597	³	Virginia Electric & Power Co.	4.625%	5/15/52	9,699	8,576
Southwest Gas Corp.	3.700%	4/1/28	8,425	7,815		Virginia Electric & Power Co.	5.450%	4/1/53	10,740	10,780

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ Washington Gas Light Co.	3.796%	9/15/46	5,300	4,087	³ Asian Development Bank	3.875%	9/28/32	18,060	17,880
³ Washington Gas Light Co.	3.650%	9/15/49	6,935	5,194	³ Asian Development Bank	4.000%	1/12/33	30,125	30,109
WEC Energy Group Inc.	3.550%	6/15/25	1,360	1,301	³ Asian Development Bank	3.875%	6/14/33	26,675	26,383
WEC Energy Group Inc.	5.000%	9/27/25	2,750	2,725	Asian Infrastructure Investment Bank	0.500%	5/28/25	21,245	19,447
WEC Energy Group Inc.	4.750%	1/9/26	4,770	4,701	Asian Infrastructure Investment Bank	3.375%	6/29/25	17,390	16,796
WEC Energy Group Inc.	5.150%	10/1/27	2,669	2,668	Asian Infrastructure Investment Bank	0.500%	1/27/26	40,890	36,598
WEC Energy Group Inc.	1.375%	10/15/27	6,806	5,816	Asian Infrastructure Investment Bank	3.750%	9/14/27	25,905	25,188
WEC Energy Group Inc.	4.750%	1/15/28	4,913	4,805	Asian Infrastructure Investment Bank	4.000%	1/18/28	31,700	31,093
WEC Energy Group Inc.	2.200%	12/15/28	2,575	2,218	Canadian Government Bond	1.625%	1/22/25	43,338	41,089
WEC Energy Group Inc.	1.800%	10/15/30	8,465	6,737	Canadian Government Bond	2.875%	4/28/25	35,055	33,759
Wisconsin Electric Power Co.	2.050%	12/15/24	1,930	1,833	Canadian Government Bond	0.750%	5/19/26	57,880	51,941
Wisconsin Electric Power Co.	1.700%	6/15/28	4,545	3,898	Canadian Government Bond	3.750%	4/26/28	38,945	38,145
Wisconsin Electric Power Co.	4.750%	9/30/32	7,310	7,170	Corp. Andina de Fomento	1.250%	10/26/24	19,690	18,520
Wisconsin Electric Power Co.	5.625%	5/15/33	775	804	Corp. Andina de Fomento	1.625%	9/23/25	7,910	7,283
Wisconsin Electric Power Co.	5.700%	12/1/36	1,175	1,189	Corp. Andina de Fomento	5.250%	11/21/25	31,275	31,100
Wisconsin Electric Power Co.	4.300%	10/15/48	4,245	3,668	Corp. Andina de Fomento	4.750%	4/1/26	11,470	11,267
Wisconsin Power & Light Co.	3.050%	10/15/27	2,450	2,275	Corp. Andina de Fomento	2.250%	2/8/27	9,975	8,963
Wisconsin Power & Light Co.	3.000%	7/1/29	4,369	3,918	Council of Europe Development Bank	1.375%	2/27/25	13,745	12,935
Wisconsin Power & Light Co.	4.950%	4/1/33	4,000	3,956	Council of Europe Development Bank	3.000%	6/16/25	9,998	9,616
Wisconsin Power & Light Co.	6.375%	8/15/37	4,325	4,625	Council of Europe Development Bank	3.750%	5/25/26	15,650	15,283
Wisconsin Power & Light Co.	3.650%	4/1/50	4,995	3,766	Council of Europe Development Bank	0.875%	9/22/26	19,292	17,150
Wisconsin Public Service Corp.	5.350%	11/10/25	2,245	2,251	Council of Europe Development Bank	3.625%	1/26/28	19,400	18,868
Wisconsin Public Service Corp.	3.671%	12/1/42	3,640	2,829	Equinor ASA	3.250%	11/10/24	18,322	17,793
Wisconsin Public Service Corp.	4.752%	11/1/44	5,710	5,152	Equinor ASA	2.875%	4/6/25	17,178	16,471
Wisconsin Public Service Corp.	3.300%	9/1/49	1,815	1,307	Equinor ASA	1.750%	1/22/26	24,379	22,499
Wisconsin Public Service Corp.	2.850%	12/1/51	6,045	4,001	Equinor ASA	3.000%	4/6/27	8,510	7,965
Xcel Energy Inc.	3.300%	6/1/25	7,555	7,238	Equinor ASA	7.250%	9/23/27	7,475	8,177
Xcel Energy Inc.	3.350%	12/1/26	5,787	5,433	Equinor ASA	3.625%	9/10/28	18,956	18,092
Xcel Energy Inc.	1.750%	3/15/27	4,272	3,781	Equinor ASA	6.500%	12/1/28	975	1,044
Xcel Energy Inc.	4.000%	6/15/28	7,098	6,775	Equinor ASA	3.125%	4/6/30	27,630	25,329
Xcel Energy Inc.	2.600%	12/1/29	10,824	9,263	Equinor ASA	2.375%	5/22/30	11,111	9,669
Xcel Energy Inc.	3.400%	6/1/30	17,978	16,017	Equinor ASA	3.625%	4/6/40	9,256	7,761
Xcel Energy Inc.	2.350%	11/15/31	4,487	3,570	Equinor ASA	5.100%	8/17/40	9,661	9,686
Xcel Energy Inc.	4.600%	6/1/32	8,910	8,432	Equinor ASA	4.250%	11/23/41	11,799	10,591
Xcel Energy Inc.	6.500%	7/1/36	9,088	9,713	Equinor ASA	3.950%	5/15/43	14,567	12,516
Xcel Energy Inc.	3.500%	12/1/49	8,576	6,223	Equinor ASA	4.800%	11/8/43	11,020	10,542
				6,886,430	Equinor ASA	3.250%	11/18/49	27,057	20,317
					Equinor ASA	3.700%	4/6/50	32,184	26,191
Total Corporate Bonds (Cost \$89,662,964)				79,818,362	European Bank for Reconstruction & Development	1.625%	9/27/24	8,760	8,372
Sovereign Bonds (3.6%)					European Bank for Reconstruction & Development	1.500%	2/13/25	6,535	6,170
³ African Development Bank	0.875%	3/23/26	39,466	35,662	European Bank for Reconstruction & Development	0.500%	5/19/25	35,727	32,850
³ African Development Bank	0.875%	7/22/26	31,563	28,202	European Bank for Reconstruction & Development	0.500%	11/25/25	33,835	30,620
³ African Development Bank	4.375%	11/3/27	45,810	45,856	European Bank for Reconstruction & Development	0.500%	1/28/26	41,694	37,543
³ African Development Bank	4.375%	3/14/28	26,125	26,199	European Bank for Reconstruction & Development	4.375%	3/9/28	13,925	13,991
³ Asian Development Bank	4.125%	9/27/24	29,947	29,484	European Investment Bank	0.375%	7/24/24	20,000	18,970
³ Asian Development Bank	0.625%	10/8/24	37,460	35,311	European Investment Bank	2.500%	10/15/24	28,245	27,264
³ Asian Development Bank	1.500%	10/18/24	56,586	53,900	European Investment Bank	1.875%	2/10/25	75,016	71,285
³ Asian Development Bank	2.000%	1/22/25	20,079	19,131	European Investment Bank	1.625%	3/14/25	70,143	66,239
³ Asian Development Bank	2.125%	3/19/25	3,485	3,315	European Investment Bank	0.625%	7/25/25	84,665	77,734
³ Asian Development Bank	0.625%	4/29/25	53,271	49,206	European Investment Bank	2.750%	8/15/25	40,889	39,169
³ Asian Development Bank	2.875%	5/6/25	55,040	52,958	European Investment Bank	0.375%	12/15/25	58,916	53,092
³ Asian Development Bank	4.625%	6/13/25	17,725	17,600	European Investment Bank	0.375%	3/26/26	57,478	51,294
³ Asian Development Bank	0.375%	9/3/25	77,054	70,071	European Investment Bank	2.125%	4/13/26	56,211	52,596
³ Asian Development Bank	4.250%	1/9/26	58,850	58,229	European Investment Bank	0.750%	10/26/26	5,863	5,191
³ Asian Development Bank	0.500%	2/4/26	69,485	62,496	European Investment Bank	1.375%	3/15/27	42,100	37,740
³ Asian Development Bank	1.000%	4/14/26	31,203	28,277	European Investment Bank	2.375%	5/24/27	18,711	17,350
³ Asian Development Bank	2.000%	4/24/26	14,355	13,374	European Investment Bank	0.625%	10/21/27	3,544	3,041
³ Asian Development Bank	1.750%	8/14/26	2,785	2,561	European Investment Bank	3.250%	11/15/27	21,280	20,428
³ Asian Development Bank	2.625%	1/12/27	23,577	22,155	European Investment Bank	3.875%	3/15/28	63,335	62,327
³ Asian Development Bank	1.500%	1/20/27	56,180	50,717					
³ Asian Development Bank	6.220%	8/15/27	1,380	1,465					
³ Asian Development Bank	3.125%	8/20/27	33,804	32,290					
³ Asian Development Bank	2.500%	11/2/27	42,016	39,033					
³ Asian Development Bank	2.750%	1/19/28	26,612	24,952					
³ Asian Development Bank	3.750%	4/25/28	37,800	36,962					
³ Asian Development Bank	1.250%	6/9/28	10,615	9,204					
³ Asian Development Bank	5.820%	6/16/28	4,350	4,623					
³ Asian Development Bank	3.125%	9/26/28	12,275	11,624					
³ Asian Development Bank	1.750%	9/19/29	40,837	35,502					
³ Asian Development Bank	1.875%	1/24/30	24,313	21,159					
³ Asian Development Bank	0.750%	10/8/30	27,400	21,662					
³ Asian Development Bank	1.500%	3/4/31	32,480	27,013					
³ Asian Development Bank	3.125%	4/27/32	24,820	23,231					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	1.750%	3/15/29	500	438					
	1.625%	10/9/29	15,861	13,743					
	0.875%	5/17/30	11,380	9,236					
	3.625%	7/15/30	58,550	56,899					
	0.750%	9/23/30	23,535	18,780					
	1.250%	2/14/31	9,511	7,814					
	3.750%	2/14/33	31,361	30,895					
	4.875%	2/15/36	31,185	33,495					
	3.375%	8/26/25	35,000	33,957					
	4.375%	6/29/26	39,275	39,009					
	3.000%	5/25/27	26,100	24,741					
	3.875%	2/14/28	28,150	27,654					
	4.000%	9/15/24	11,437	11,220					
	2.875%	1/21/25	4,678	4,501					
	1.875%	2/12/25	16,200	15,321					
	3.250%	11/10/25	6,980	6,646					
	4.875%	1/11/26	7,100	7,007					
	0.625%	2/9/26	4,025	3,565					
	2.625%	5/26/26	31,567	29,216					
	3.250%	8/12/26	1,789	1,678					
	1.625%	1/18/27	7,940	7,113					
	2.375%	4/21/27	1,380	1,263					
	4.250%	9/15/27	11,765	11,499					
	5.000%	1/11/28	13,625	13,701					
	1.250%	9/21/30	25,575	20,292					
	1.375%	2/9/31	6,060	4,803					
	2.125%	1/18/32	12,814	10,542					
	4.500%	9/15/32	6,460	6,373					
	5.125%	1/11/33	9,100	9,396					
	2.500%	6/29/41	13,895	10,298					
	1.750%	11/24/31	1,840	1,532					
	8.050%	7/7/24	10,223	10,438					
	8.500%	12/1/29	5,546	6,662					
	3.250%	7/1/24	17,613	17,230					
	0.500%	9/23/24	34,633	32,645					
	2.125%	1/15/25	37,089	35,429					
	1.750%	3/14/25	45,750	43,262					
	0.875%	4/3/25	38,472	35,783					
	7.000%	6/15/25	6,754	6,978					
	0.625%	7/15/25	66,564	61,120					
	0.875%	4/20/26	87,649	79,078					
	4.500%	5/15/26	35,400	35,268					
	2.000%	6/2/26	39,755	36,931					
	2.000%	7/23/26	27,516	25,490					
	1.500%	1/13/27	4,700	4,243					
	2.375%	7/7/27	52,554	48,795					
	0.625%	9/16/27	40,746	35,025					
	4.000%	1/12/28	68,800	68,030					
	1.125%	7/20/28	29,447	25,257					
	3.125%	9/18/28	44,006	41,614					
	2.250%	6/18/29	24,595	22,014					
	1.125%	1/13/31	36,465	29,496					
	3.500%	4/12/33	30,328	29,119					
	3.875%	10/28/41	7,370	6,936					
	3.200%	8/7/42	11,932	10,158					
	4.375%	1/24/44	12,362	12,366					
	4.125%	2/15/28	15,600	15,363					
	1.500%	8/28/24	59,995	57,402					
	2.500%	11/25/24	77,806	74,939					
	1.625%	1/15/25	43,504	41,249					
	2.125%	3/3/25	8,628	8,222					
	0.750%	3/11/25	22,963	21,364					
	0.625%	4/22/25	95,184	87,994					
	0.375%	7/28/25	93,716	85,546					
	2.500%	7/29/25	35,227	33,605					
	0.500%	10/28/25	99,377	90,222					
	3.125%	11/20/25	16,037	15,461					
	8.875%	3/1/26	1,050	1,148					
	0.875%	7/15/26	37,069	33,203					
	1.875%	10/27/26	9,719	8,928					
	2.500%	11/22/27	33,764	31,357					
	0.750%	11/24/27	62,608	53,801					
	1.375%	4/20/28	36,562	32,026					
	3.500%	7/12/28	64,905	62,684					
	1.125%	9/13/28	33,930	29,008					
	3.625%	9/21/29	41,055	39,875					
	1.750%	10/23/29	18,345	15,915					
	3.875%	2/14/30	48,335	47,609					
	0.875%	5/14/30	28,067	22,647					
	0.750%	8/26/30	55,220	43,790					
	1.250%	2/10/31	60,335	49,271					
	1.625%	11/3/31	107,300	89,808					
	2.500%	3/29/32	35,923	32,123					
	4.750%	2/15/35	11,323	11,867					
	1.375%	10/16/24	24,765	23,557					
	0.375%	7/16/25	8,437	7,719					
	2.125%	4/7/26	25,162	23,529					
	0.750%	8/27/30	12,345	9,796					
	3.250%	7/20/23	5,187	5,182					
	3.375%	7/31/23	1,650	1,648					
	1.750%	10/17/24	14,093	13,426					
	2.125%	2/10/25	37,819	35,916					
	2.875%	4/14/25	2,075	1,987					
	0.625%	7/15/25	34,593	31,616					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		
3	Republic of Indonesia	3.400%	9/18/29	10,077	9,307	Republic of the Philippines	10.625%	3/16/25	26,021	28,500	
	Republic of Indonesia	2.850%	2/14/30	10,761	9,577	Republic of the Philippines	5.500%	3/30/26	18,045	18,400	
	Republic of Indonesia	3.850%	10/15/30	21,182	19,889	Republic of the Philippines	3.229%	3/29/27	6,580	6,219	
	Republic of Indonesia	1.850%	3/12/31	18,331	14,812	Republic of the Philippines	5.170%	10/13/27	13,250	13,482	
3	Republic of Indonesia	2.150%	7/28/31	4,019	3,302	Republic of the Philippines	3.000%	2/1/28	18,675	17,344	
3	Republic of Indonesia	3.550%	3/31/32	13,085	11,864	Republic of the Philippines	4.625%	7/17/28	3,055	3,064	
3	Republic of Indonesia	4.650%	9/20/32	6,360	6,253	Republic of the Philippines	3.750%	1/14/29	23,686	22,642	
3	Republic of Indonesia	4.850%	1/11/33	3,500	3,497	Republic of the Philippines	9.500%	2/2/30	21,728	27,394	
	Republic of Indonesia	4.350%	1/11/48	43,106	38,241	Republic of the Philippines	2.457%	5/5/30	13,222	11,418	
	Republic of Indonesia	5.350%	2/11/49	19,940	20,147	Republic of the Philippines	7.750%	1/14/31	29,705	35,141	
	Republic of Indonesia	3.700%	10/30/49	13,360	10,656	Republic of the Philippines	1.648%	6/10/31	9,290	7,378	
	Republic of Indonesia	3.500%	2/14/50	5,625	4,291	Republic of the Philippines	1.950%	1/6/32	6,735	5,395	
	Republic of Indonesia	4.200%	10/15/50	23,794	20,321	Republic of the Philippines	6.375%	1/15/32	11,370	12,651	
	Republic of Indonesia	3.050%	3/12/51	14,275	10,468	Republic of the Philippines	3.556%	9/29/32	9,365	8,536	
3	Republic of Indonesia	4.300%	3/31/52	6,830	5,898	Republic of the Philippines	5.609%	4/13/33	11,435	12,121	
3	Republic of Indonesia	5.450%	9/20/52	6,015	6,129	Republic of the Philippines	5.000%	7/17/33	15,880	16,148	
3	Republic of Indonesia	5.650%	1/11/53	8,435	8,837	Republic of the Philippines	6.375%	10/23/34	33,418	37,320	
3	Republic of Indonesia	3.200%	9/23/61	2,490	1,699	Republic of the Philippines	5.000%	1/13/37	6,515	6,508	
	Republic of Indonesia	4.450%	4/15/70	18,299	15,583	Republic of the Philippines	3.950%	1/20/40	34,971	30,376	
	Republic of Indonesia	3.350%	3/12/71	11,890	8,216	Republic of the Philippines	3.700%	3/1/41	23,513	19,526	
	Republic of Italy	2.375%	10/17/24	35,263	33,686	Republic of the Philippines	3.700%	2/2/42	27,050	22,448	
	Republic of Italy	1.250%	2/17/26	31,828	28,424	Republic of the Philippines	2.950%	5/5/45	23,537	16,913	
	Republic of Italy	2.875%	10/17/29	22,093	19,258	Republic of the Philippines	2.650%	12/10/45	14,480	9,777	
	Republic of Italy	5.375%	6/15/33	31,545	31,418	Republic of the Philippines	3.200%	7/6/46	28,794	21,346	
	Republic of Italy	4.000%	10/17/49	31,950	24,002	Republic of the Philippines	4.200%	3/29/47	5,830	5,029	
	Republic of Italy	3.875%	5/6/51	37,912	27,475	Republic of the Philippines	5.950%	10/13/47	12,995	14,241	
	Republic of Korea	5.625%	11/3/25	2,825	2,835	Republic of the Philippines	5.500%	1/17/48	14,815	15,388	
	Republic of Korea	2.750%	1/19/27	54,327	51,237	State of Israel	2.875%	3/16/26	13,270	12,578	
	Republic of Korea	3.500%	9/20/28	780	745	State of Israel	3.250%	1/17/28	8,780	8,201	
	Republic of Korea	2.500%	6/19/29	12,925	11,648	State of Israel	2.500%	1/15/30	3,522	3,083	
	Republic of Korea	1.000%	9/16/30	11,360	9,160	State of Israel	2.750%	7/3/30	8,245	7,285	
	Republic of Korea	1.750%	10/15/31	8,525	7,101	State of Israel	4.500%	1/17/33	40,850	40,133	
	Republic of Korea	4.125%	6/10/44	8,792	8,323	State of Israel	4.500%	1/30/43	18,147	16,667	
	Republic of Korea	3.875%	9/20/48	7,973	7,145	State of Israel	4.125%	1/17/48	13,465	11,533	
3	Republic of Panama	4.000%	9/22/24	2,207	2,158	State of Israel	3.375%	1/15/50	34,819	26,212	
3	Republic of Panama	3.750%	3/16/25	26,518	25,667	State of Israel	3.875%	7/3/50	17,157	14,122	
	Republic of Panama	7.125%	1/29/26	14,719	15,339	State of Israel	4.500%	4/3/20	16,680	13,488	
	Republic of Panama	8.875%	9/30/27	12,504	14,334	3	Svensk Exportkredit AB	0.375%	7/30/24	13,877	13,131
3	Republic of Panama	3.875%	3/17/28	12,450	11,777	3	Svensk Exportkredit AB	0.625%	10/7/24	19,000	17,884
	Republic of Panama	9.375%	4/1/29	11,158	13,433	3	Svensk Exportkredit AB	0.625%	5/14/25	29,805	27,399
3	Republic of Panama	3.160%	1/23/30	16,325	14,288	3	Svensk Exportkredit AB	4.000%	7/15/25	15,450	15,143
3	Republic of Panama	2.252%	9/29/32	37,420	28,588	3	Svensk Exportkredit AB	0.500%	8/26/25	42,828	38,947
3	Republic of Panama	3.298%	1/19/33	3,500	2,922	3	Svensk Exportkredit AB	4.625%	11/28/25	22,507	22,349
3	Republic of Panama	6.400%	2/14/35	29,485	30,777	3	Svensk Exportkredit AB	4.375%	2/13/26	22,435	22,166
3	Republic of Panama	6.700%	1/26/36	21,456	22,954	3	Svensk Exportkredit AB	2.250%	3/22/27	13,062	11,985
3	Republic of Panama	4.500%	5/15/47	9,215	7,342	3	Svensk Exportkredit AB	4.125%	6/14/28	15,500	15,306
3	Republic of Panama	4.500%	4/16/50	36,043	27,955	3	Svensk Exportkredit AB	0.000%	5/11/37	200	103
3	Republic of Panama	4.300%	4/29/53	22,530	16,775	3	United Mexican States	3.900%	4/27/25	17,012	16,746
3	Republic of Panama	6.853%	3/28/54	10,015	10,460	3	United Mexican States	4.125%	1/21/26	33,110	32,498
3	Republic of Panama	4.500%	4/1/56	40,603	30,414	3	United Mexican States	4.150%	3/28/27	33,560	32,891
3	Republic of Panama	3.870%	7/23/60	42,159	27,893	3	United Mexican States	3.750%	1/11/28	35,016	33,318
3	Republic of Panama	4.500%	1/19/63	18,790	13,748	3	United Mexican States	5.400%	2/9/28	16,490	16,765
	Republic of Peru	7.350%	7/21/25	7,559	7,831	3	United Mexican States	4.500%	4/22/29	38,473	37,354
3	Republic of Peru	2.392%	1/23/26	12,887	12,009	3	United Mexican States	3.250%	4/16/30	29,860	26,603
	Republic of Peru	4.125%	8/25/27	6,479	6,315	3	United Mexican States	2.659%	5/24/31	40,751	33,912
	Republic of Peru	2.844%	6/20/30	1,334	1,168	3	United Mexican States	8.300%	8/15/31	3,855	4,558
3	Republic of Peru	2.783%	1/23/31	72,285	61,930	3	United Mexican States	4.750%	4/27/32	8,861	8,463
3	Republic of Peru	1.862%	12/1/32	12,837	9,890	3	United Mexican States	7.500%	4/8/33	15,440	17,531
	Republic of Peru	8.750%	11/21/33	23,409	29,628	3	United Mexican States	4.875%	5/19/33	31,325	29,937
3	Republic of Peru	3.000%	1/15/34	32,675	27,116	3	United Mexican States	3.500%	2/12/34	36,741	30,795
3	Republic of Peru	6.550%	3/14/37	16,341	18,317	3	United Mexican States	6.750%	9/27/34	4,588	4,987
3	Republic of Peru	3.300%	3/11/41	18,467	14,201	3	United Mexican States	6.350%	2/9/35	36,030	37,924
	Republic of Peru	5.625%	11/18/50	28,498	29,222	3	United Mexican States	0.050%	1/11/40	38,244	38,840
3	Republic of Peru	3.550%	3/10/51	16,435	12,282	3	United Mexican States	4.280%	8/14/41	29,412	24,322
3	Republic of Peru	2.780%	12/1/60	25,203	15,352	3	United Mexican States	4.750%	3/8/44	50,529	43,371
3	Republic of Peru	3.600%	1/15/72	13,935	9,455	3	United Mexican States	5.550%	1/21/45	6,318	6,038
3	Republic of Peru	3.230%	7/28/21	15,103	9,108	3	United Mexican States	4.600%	1/23/46	34,009	28,335
	Republic of Poland	3.250%	4/6/26	27,953	26,921	3	United Mexican States	4.350%	1/15/47	28,895	23,187
3	Republic of Poland	5.500%	11/16/27	19,149	19,648	3	United Mexican States	4.600%	2/10/48	31,300	25,820
3	Republic of Poland	5.750%	11/16/32	19,295	20,246	3	United Mexican States	4.500%	1/31/50	28,375	23,157
3	Republic of Poland	4.875%	10/4/33	31,865	31,296	3	United Mexican States	5.000%	4/27/51	19,985	17,362
3	Republic of Poland	5.500%	4/4/53	31,955	32,250	3	United Mexican States	4.400%	2/12/52	32,280	25,505
	Republic of the Philippines	9.500%	10/21/24	2,845	3,022	3	United Mexican States	6.338%	5/4/53	39,785	40,618

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
³ United Mexican States	3.771%	5/24/61	56,962	38,775	California State University Systemwide Revenue	2.719%	11/1/52	4,300	3,004
³ United Mexican States	5.750%	10/12/10	30,168	26,962	California State University Systemwide Revenue	2.939%	11/1/52	6,000	4,210
Total Sovereign Bonds (Cost \$11,550,662)				10,574,670	Central Puget Sound WA Regional Transit Authority Sales & Use Tax Revenue	5.491%	11/1/39	1,410	1,480
Taxable Municipal Bonds (0.6%)					Charlotte-Mecklenburg NC Hospital Authority Health Care System Revenue	3.204%	1/15/51	5,150	3,644
Alabama Economic Settlement Authority BP Settlement Revenue	3.163%	9/15/25	1,845	1,791	Chicago IL Metropolitan Water Reclamation District GO	5.720%	12/1/38	7,505	8,029
Alabama Federal AID Highway Finance Authority SO Revenue	2.650%	9/1/37	4,750	3,666	Chicago IL O'Hare International Airport Revenue	6.395%	1/1/40	1,745	1,996
Alameda County CA Joint Powers Authority Lease Revenue	7.046%	12/1/44	2,050	2,518	Chicago IL O'Hare International Airport Revenue	4.472%	1/1/49	4,375	4,078
American Municipal Power Ohio Inc. Revenue (Hydroelectric Projects)	6.449%	2/15/44	4,895	5,460	Chicago IL O'Hare International Airport Revenue	4.572%	1/1/54	9,095	8,675
American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	7.834%	2/15/41	2,300	2,899	Chicago IL Transit Authority Sales & Transfer Tax Receipts Revenue	6.899%	12/1/40	6,940	7,866
American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	6.053%	2/15/43	1,000	1,077	Chicago IL Transit Authority Sales & Transfer Tax Receipts Revenue	6.899%	12/1/40	1,500	1,700
American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	5.939%	2/15/47	8,475	9,129	Clark County NV Airport System Revenue	6.820%	7/1/45	3,745	4,557
American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	7.499%	2/15/50	1,550	1,927	Commonwealth Financing Authority Pennsylvania Revenue	3.864%	6/1/38	8,870	7,944
American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	8.084%	2/15/50	9,415	12,735	Commonwealth Financing Authority Pennsylvania Revenue	3.807%	6/1/41	5,735	4,898
Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	6.918%	4/1/40	4,075	4,801	Commonwealth of Massachusetts SO Revenue	3.769%	7/15/29	3,750	3,568
Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	6.263%	4/1/49	18,010	21,329	Connecticut GO	5.090%	10/1/30	8,770	8,665
Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	7.043%	4/1/50	6,275	8,055	Connecticut GO	5.850%	3/15/32	7,595	8,075
Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	6.907%	10/1/50	10,390	13,274	Cook County IL GO	6.229%	11/15/34	4,650	5,044
Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	3.126%	4/1/55	6,725	4,775	Dallas County TX Hospital District GO	5.621%	8/15/44	2,100	2,248
California Earthquake Authority Revenue	5.603%	7/1/27	4,340	4,339	Dallas TX Area Rapid Transit Revenue	5.999%	12/1/44	2,065	2,360
California GO	3.375%	4/1/25	5,450	5,273	Dallas TX Area Rapid Transit Revenue	5.022%	12/1/48	4,000	4,117
California GO	2.650%	4/1/26	5,000	4,701	Dallas TX Convention Center Hotel Development Corp. Hotel Revenue	7.088%	1/1/42	4,490	5,093
California GO	1.700%	2/1/28	5,150	4,517	¹³ Dallas TX Independent School District GO	6.450%	2/15/35	3,750	3,787
California GO	3.500%	4/1/28	7,635	7,248	Dallas-Fort Worth TX International Airport Revenue	2.994%	11/1/38	15,350	12,855
California GO	3.050%	4/1/29	600	551	Dallas-Fort Worth TX International Airport Revenue	3.144%	11/1/45	4,500	3,452
California GO	2.500%	10/1/29	9,035	7,971	Dallas-Fort Worth TX International Airport Revenue	2.843%	11/1/46	3,600	2,646
California GO	1.750%	11/1/30	5,000	4,095	Dallas-Fort Worth TX International Airport Revenue	4.507%	11/1/51	10,050	9,353
California GO	6.000%	3/1/33	5,000	5,492	District of Columbia Income Tax Revenue (Federally Taxable-Build America Bonds)	5.591%	12/1/34	5,675	5,915
California GO	4.500%	4/1/33	11,590	11,401	District of Columbia Water & Sewer Authority Public Utility Revenue	4.814%	10/1/14	4,650	4,313
California GO	7.500%	4/1/34	32,655	39,764	East Bay CA Municipal Utility District Water System Revenue	5.874%	6/1/40	4,720	5,189
California GO	4.600%	4/1/38	17,500	16,776	Energy Northwest Washington Electric Revenue (Columbia Generating Station)	2.814%	7/1/24	45	44
California GO	7.550%	4/1/39	41,470	52,244	Florida State Board of Administration Finance Corp. Revenue	1.258%	7/1/25	20,500	18,927
California GO	7.300%	10/1/39	13,946	16,839	Florida State Board of Administration Finance Corp. Revenue	1.705%	7/1/27	13,800	12,216
California GO	7.350%	11/1/39	21,775	26,488	Florida State Board of Administration Finance Corp. Revenue	2.154%	7/1/30	16,985	14,157
California GO	7.625%	3/1/40	16,025	20,143					
California GO	7.600%	11/1/40	16,105	20,561					
California GO	5.200%	3/1/43	5,600	5,537					
California Health Facilities Financing Authority Revenue (Social Bonds-Federally Taxable)	4.353%	6/1/41	1,000	921					
California State Taxable Various Purpose GO	5.125%	3/1/38	5,600	5,628					
California State University Systemwide Revenue	3.899%	11/1/47	3,220	2,811					
California State University Systemwide Revenue	2.897%	11/1/51	1,850	1,339					
California State University Systemwide Revenue	2.975%	11/1/51	10,905	7,840					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Foothill-Eastern Transportation Corridor Agency CA Toll Road Revenue	4.094%	1/15/49	4,850	4,007	Los Angeles CA Community College District GO	1.606%	8/1/28	9,595	8,387
Georgia Municipal Electric Power Authority Revenue	6.637%	4/1/57	15,088	17,221	Los Angeles CA Community College District GO	1.806%	8/1/30	8,150	6,807
Georgia Municipal Electric Power Authority Revenue	6.655%	4/1/57	6,380	7,306	Los Angeles CA Community College District GO	2.106%	8/1/32	13,140	10,722
Georgia Municipal Electric Power Authority Revenue	7.055%	4/1/57	3,528	3,732	Los Angeles CA Community College District GO	6.750%	8/1/49	3,025	3,774
Georgia Water & Wastewater Revenue	2.257%	11/1/35	2,400	1,929	15 Los Angeles CA Department of Airports International Revenue	4.242%	5/15/48	3,225	2,829
Golden State Tobacco Securitization Corp. California Revenue	2.746%	6/1/34	3,650	2,970	Los Angeles CA Department of Water & Power Revenue	5.716%	7/1/39	3,925	4,216
Golden State Tobacco Securitization Corp. California Revenue	3.487%	6/1/36	3,000	2,448	Los Angeles CA Department of Water & Power Revenue	6.574%	7/1/45	2,700	3,254
Golden State Tobacco Securitization Corp. California Revenue	3.115%	6/1/38	5,700	4,432	Los Angeles CA Department of Water & Power Revenue	6.603%	7/1/50	5,060	6,262
Golden State Tobacco Securitization Corp. California Revenue	3.714%	6/1/41	4,700	3,568	Los Angeles CA Unified School District GO	5.755%	7/1/29	2,075	2,134
Golden State Tobacco Securitization Corp. California Revenue	3.293%	6/1/42	4,700	3,531	Los Angeles CA Unified School District GO	5.750%	7/1/34	14,640	15,527
Golden State Tobacco Securitization Corp. California Revenue	3.000%	6/1/46	5,845	5,382	Los Angeles CA Unified School District GO	6.758%	7/1/34	17,485	19,775
Golden State Tobacco Securitization Corp. California Revenue	3.850%	6/1/50	4,690	4,249	Los Angeles County CA Metropolitan Transportation Authority Sales Tax Revenue	5.735%	6/1/39	8,110	8,737
Golden State Tobacco Securitization Corp. California Revenue	4.214%	6/1/50	8,625	6,445	Los Angeles County CA Public Works Financing Authority Lease Revenue	7.618%	8/1/40	2,200	2,764
Grand Parkway Transportation Corp. Texas System Toll Revenue	3.236%	10/1/52	27,320	20,076	Louisiana Gasoline & Fuel Tax Revenue	2.952%	5/1/41	3,225	2,485
Great Lakes MI Water Authority Water Supply System Revenue	3.473%	7/1/41	1,000	827	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	3.615%	2/1/29	8,620	8,299
Great Lakes Michigan Water Authority Sewage Disposal System Revenue	3.056%	7/1/39	4,100	3,311	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	5.081%	6/1/31	5,700	5,685
Houston TX GO	6.290%	3/1/32	11,470	12,101	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	4.145%	2/1/33	9,400	9,079
Houston TX GO	3.961%	3/1/47	1,330	1,179	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	5.048%	12/1/34	4,900	4,935
Idaho Energy Resources Authority Transmission Facilities Revenue (Bonneville Cooperation Project No.2)	2.861%	9/1/46	2,400	1,744	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	4.275%	2/1/36	2,225	2,093
Illinois GO	5.100%	6/1/33	87,184	85,676	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	4.475%	8/1/39	11,100	10,488
Illinois GO	6.630%	2/1/35	2,705	2,822	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	5.198%	12/1/39	14,980	15,279
Illinois Toll Highway Authority Revenue	6.184%	1/1/34	4,980	5,416	Maryland Health & Higher Educational Facilities Authority Revenue	3.052%	7/1/40	3,900	2,928
Indiana Finance Authority Revenue (Ohio River Bridges East End Crossing Project)	3.051%	1/1/51	5,225	4,001	Maryland Health & Higher Educational Facilities Authority Revenue	3.197%	7/1/50	3,900	2,672
Jobs Ohio Beverage System Statewide Liquor Profits Revenue	3.985%	1/1/29	6,300	6,165	Maryland Transportation Authority Facilities Projects Revenue	5.888%	7/1/43	2,330	2,483
Jobs Ohio Beverage System Statewide Liquor Profits Revenue	4.433%	1/1/33	1,250	1,235	Massachusetts GO	4.500%	8/1/31	400	390
Jobs Ohio Beverage System Statewide Liquor Profits Revenue	4.532%	1/1/35	7,980	7,835	Massachusetts GO	5.456%	12/1/39	5,350	5,629
Jobs Ohio Beverage System Statewide Liquor Profits Revenue	2.833%	1/1/38	4,165	3,324	Massachusetts GO	2.514%	7/1/41	13,650	10,159
Kansas Department of Transportation Highway Revenue	4.596%	9/1/35	1,925	1,888	Massachusetts GO	2.813%	9/1/43	10,415	7,764
Kansas Development Finance Authority Revenue	4.927%	4/15/45	900	865	Massachusetts GO	2.900%	9/1/49	5,415	3,870
14 Kansas Development Finance Authority Revenue	2.774%	5/1/51	4,750	3,418					
15 Kansas Development Finance Authority Revenue (Employees Retirement System)	5.501%	5/1/34	4,300	4,486					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Massachusetts School Building Authority Dedicated Sales Tax Revenue	1.753%	8/15/30	3,000	2,529	New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.724%	6/15/42	395	406
Massachusetts School Building Authority Dedicated Sales Tax Revenue	5.715%	8/15/39	3,100	3,336	New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.952%	6/15/42	2,900	3,291
Massachusetts School Building Authority Dedicated Sales Tax Revenue	3.395%	10/15/40	7,605	6,288	New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	6.011%	6/15/42	1,050	1,198
Massachusetts School Building Authority Dedicated Sales Tax Revenue	2.950%	5/15/43	5,510	4,126	New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.440%	6/15/43	4,675	5,004
Massachusetts SO Revenue	4.110%	7/15/31	11,200	10,876	New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.882%	6/15/44	19,200	21,556
Massachusetts Transportation Fund Revenue	5.731%	6/1/40	4,275	4,556	New York City NY Transitional Finance Authority Future Tax Revenue	5.767%	8/1/36	4,465	4,691
Massachusetts Water Resources Authority Revenue	2.823%	8/1/41	3,500	2,730	New York City NY Transitional Finance Authority Future Tax Revenue	5.508%	8/1/37	8,550	8,895
Metropolitan Government of Nashville & Davidson County TN Convention Center Authority Tourism Tax Revenue	6.731%	7/1/43	2,260	2,583	New York Metropolitan Transportation Authority Revenue (Build America Bonds)	5.871%	11/15/39	1,950	1,929
Metropolitan Washington DC/VA Airports Authority Dulles Toll Road Revenue	7.462%	10/1/46	6,325	8,115	New York Metropolitan Transportation Authority Revenue (Build America Bonds)	6.668%	11/15/39	1,935	2,053
Miami-Dade County FL Aviation Revenue (Miami International Airport)	4.280%	10/1/41	6,205	5,546	New York Metropolitan Transportation Authority Revenue (Build America Bonds)	6.814%	11/15/40	720	779
Miami-Dade County FL Water & Sewer Revenue	3.490%	10/1/42	2,025	1,637	New York Metropolitan Transportation Authority Revenue (Climate Bond Certified)	5.175%	11/15/49	10,350	9,427
Michigan Finance Authority Revenue (Trinity Health Credit Group)	3.084%	12/1/34	4,490	3,866	New York Metropolitan Transportation Authority Revenue (Dedicated Tax Fund)	7.336%	11/15/39	20,105	24,997
Michigan Finance Authority Revenue (Trinity Health Credit Group)	3.384%	12/1/40	6,225	5,038	New York State Dormitory Authority Revenue	3.142%	7/1/43	11,425	9,254
Michigan State Building Authority Revenue Refunding Taxable BDS 2020 II	2.705%	10/15/40	6,300	4,777	New York State Dormitory Authority Revenue (Personal Income Tax)	2.202%	3/15/34	8,600	6,760
Michigan State University Revenue	4.496%	8/15/48	2,600	2,351	New York State Dormitory Authority Revenue (Personal Income Tax)	3.110%	2/15/39	2,650	2,168
Michigan State University Revenue	4.165%	8/15/22	1,810	1,429	New York State Dormitory Authority Revenue (Personal Income Tax)	5.628%	3/15/39	2,170	2,260
Michigan Strategic Fund Limited Obligation Revenue	3.225%	9/1/47	4,000	3,065	New York State Dormitory Authority Revenue (Personal Income Tax)	5.600%	3/15/40	865	917
Mississippi GO	5.245%	11/1/34	1,375	1,415	New York State Dormitory Authority Revenue (Personal Income Tax)	3.190%	2/15/43	9,795	7,686
Missouri Health & Educational Facilities Authority Revenue (Washington University)	3.229%	5/15/50	4,815	3,682	New York State Thruway Authority General Revenue	2.900%	1/1/35	5,015	4,242
Missouri Health & Educational Facilities Authority Revenue (Washington University)	3.652%	8/15/57	5,750	4,636	New York State Thruway Authority General Revenue	3.500%	1/1/42	2,000	1,665
National Finance Authority NH Revenue	3.300%	4/1/32	4,400	3,424	New York State Urban Development Corp. Revenue (Personal Income Tax)	3.900%	3/15/33	4,000	3,739
¹⁶ New Jersey Economic Development Authority Revenue (State Pension Funding)	7.425%	2/15/29	15,550	16,702	New York State Urban Development Corp. Revenue (Personal Income Tax)	5.770%	3/15/39	5,775	6,042
New Jersey Transportation Trust Fund Authority Transportation System Revenue	5.754%	12/15/28	12,050	12,162	North Texas Tollway Authority System Revenue	3.011%	1/1/43	1,950	1,475
New Jersey Transportation Trust Fund Authority Transportation System Revenue	6.561%	12/15/40	8,105	9,314	North Texas Tollway Authority System Revenue	6.718%	1/1/49	10,855	13,476
New Jersey Transportation Trust Fund Authority Transportation System Revenue	4.131%	6/15/42	4,060	3,512	Ohio State University General Receipts Revenue	4.910%	6/1/40	9,285	9,231
New Jersey Turnpike Authority Revenue	7.414%	1/1/40	18,650	23,360	Ohio State University General Receipts Revenue	3.798%	12/1/46	5,285	4,392
New Jersey Turnpike Authority Revenue	7.102%	1/1/41	24,238	29,528	Ohio State University General Receipts Revenue	4.800%	6/1/11	3,860	3,543
New York City NY GO	5.517%	10/1/37	9,550	10,005	Ohio Turnpike Commission Revenue	3.216%	2/15/48	8,675	6,351
New York City NY GO	6.271%	12/1/37	3,200	3,564	Oklahoma Development Finance Authority Revenue	3.877%	5/1/37	4,629	4,472
New York City NY GO	5.263%	10/1/52	1,900	2,012					
New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.750%	6/15/41	1,435	1,484					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Oklahoma Development Finance Authority Revenue	4.380%	11/1/45	6,075	5,657	San Antonio TX Electric & Gas Systems Revenue	4.427%	2/1/42	5,150	4,839
Oklahoma Development Finance Authority Revenue	4.714%	5/1/52	4,700	4,525	San Diego County CA Regional Transportation Commission Sales Tax Revenue	3.248%	4/1/48	1,225	945
Oregon Department of Transportation Highway User Tax Revenue	5.834%	11/15/34	6,040	6,633	San Diego County CA Regional Transportation Commission Sales Tax Revenue	5.911%	4/1/48	3,760	4,258
Oregon GO	5.892%	6/1/27	5,430	5,538	San Diego County CA Water Authority Revenue	6.138%	5/1/49	11,670	13,181
¹⁵ Oregon School Boards Association GO	5.528%	6/30/28	1,200	1,206	San Francisco CA City & County Public Utilities Commission Water Revenue	3.303%	11/1/39	6,605	5,438
¹⁶ Oregon School Boards Association GO	5.680%	6/30/28	1,575	1,605	San Francisco CA City & County Public Utilities Commission Water Revenue	6.950%	11/1/50	5,175	6,373
Pennsylvania State University Revenue	2.790%	9/1/43	7,400	5,632	San Jose California Redevelopment Agency Successor Agency Tax Allocation	3.375%	8/1/34	5,940	5,286
Pennsylvania State University Revenue	2.840%	9/1/50	5,415	3,887	Santa Clara Valley CA Transportation Authority Sales Tax Revenue	5.876%	4/1/32	8,250	8,623
Pennsylvania Turnpike Commission Revenue	5.511%	12/1/45	4,390	4,634	South Carolina Public Service Authority Revenue	6.454%	1/1/50	8,650	9,674
Philadelphia PA Water & Wastewater Revenue	2.926%	7/1/45	3,800	2,717	State Public School Building Authority PA Revenue	5.000%	9/15/27	2,617	2,598
Port Authority of New York & New Jersey Revenue	6.040%	12/1/29	2,560	2,736	Texas A & M University Permanent Fund Revenue	3.660%	7/1/47	1,050	879
Port Authority of New York & New Jersey Revenue	5.647%	11/1/40	5,560	5,971	Texas GO	5.517%	4/1/39	17,465	18,715
Port Authority of New York & New Jersey Revenue	5.647%	11/1/40	12,025	12,913	Texas GO	3.211%	4/1/44	6,000	4,878
Port Authority of New York & New Jersey Revenue	4.960%	8/1/46	6,300	6,160	Texas Natural Gas Securitization Finance Corp. Revenue	5.102%	4/1/35	19,655	19,727
Port Authority of New York & New Jersey Revenue	5.310%	8/1/46	4,625	4,637	Texas Natural Gas Securitization Finance Corp. Revenue	5.169%	4/1/41	21,910	22,549
Port Authority of New York & New Jersey Revenue	4.031%	9/1/48	2,205	1,941	Texas Private Activity Bond Surface Transportation Corp. Revenue (NTE Mobility Partners)	3.922%	12/31/49	14,835	12,018
Port Authority of New York & New Jersey Revenue	3.139%	2/15/51	12,100	9,072	Texas Transportation Commission GO	4.681%	4/1/40	2,850	2,874
Port Authority of New York & New Jersey Revenue	4.926%	10/1/51	2,315	2,314	Texas Transportation Commission GO	2.562%	4/1/42	9,375	7,135
Port Authority of New York & New Jersey Revenue	5.072%	7/15/53	2,700	2,758	Texas Transportation Commission GO	2.472%	10/1/44	12,250	8,678
Port Authority of New York & New Jersey Revenue	3.175%	7/15/60	5,350	3,793	Texas Transportation Commission State Highway Revenue	5.178%	4/1/30	7,485	7,578
Port Authority of New York & New Jersey Revenue	4.458%	10/1/62	28,925	26,421	Texas Transportation Commission State Highway Revenue	4.000%	10/1/33	9,725	9,230
Port Authority of New York & New Jersey Revenue	4.810%	10/15/65	5,400	5,252	¹⁵ Tucson City AZ COP	2.856%	7/1/47	4,300	3,147
Port Authority of New York & New Jersey Revenue	3.287%	8/1/69	5,400	3,734	University of California Regents Medical Center Pooled Revenue	4.132%	5/15/32	2,500	2,376
Port of Morrow OR Transmission Facilities Revenue (Bonneville Cooperation Projects)	2.543%	9/1/40	5,225	3,892	University of California Regents Medical Center Pooled Revenue	6.548%	5/15/48	13,925	16,247
Regional Transportation District of Colorado Sales Tax Revenue	5.844%	11/1/50	3,500	3,974	University of California Regents Medical Center Pooled Revenue	6.583%	5/15/49	2,575	3,005
Riverside CA Pension Obligation Taxable Revenue Bonds	3.857%	6/1/45	3,825	3,282	University of California Regents Medical Center Pooled Revenue	3.006%	5/15/50	7,295	5,128
Riverside County CA Pension Obligation Revenue Bonds	3.818%	2/15/38	975	883	University of California Regents Medical Center Pooled Revenue	4.563%	5/15/53	3,600	3,341
Rutgers State University New Jersey Revenue	5.665%	5/1/40	3,275	3,462	University of California Regents Medical Center Pooled Revenue	3.256%	5/15/60	6,730	4,724
Rutgers State University New Jersey Revenue	3.270%	5/1/43	1,325	1,056	University of California Regents Medical Center Pooled Revenue	3.706%	5/15/20	3,600	2,408
Rutgers State University New Jersey Revenue	3.915%	5/1/19	4,815	3,470	University of California Revenue	0.883%	5/15/25	4,075	3,773
Sales Tax Securitization Corp. Illinois Revenue	3.238%	1/1/42	5,000	3,990	University of California Revenue	3.063%	7/1/25	12,062	11,610
Sales Tax Securitization Corp. Illinois Revenue	3.587%	1/1/43	8,700	7,296	University of California Revenue	1.316%	5/15/27	15,685	13,907
Sales Tax Securitization Corp. Illinois Revenue	3.820%	1/1/48	3,525	2,834	University of California Revenue	1.614%	5/15/30	10,355	8,501
Sales Tax Securitization Corp. Illinois Revenue	4.787%	1/1/48	1,795	1,667	University of California Revenue	5.946%	5/15/45	13,025	14,203
Salt River Projects Arizona Agricultural Improvement & Power District Revenue	4.839%	1/1/41	3,880	3,834	University of California Revenue	3.071%	5/15/51	7,540	5,324
San Antonio TX Electric & Gas Systems Revenue	5.985%	2/1/39	4,085	4,460					
San Antonio TX Electric & Gas Systems Revenue	5.808%	2/1/41	6,750	7,357					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
University of California Revenue	4.858%	5/15/12	17,290	15,359
University of California Revenue	4.767%	5/15/15	6,058	5,280
University of Michigan Revenue	2.437%	4/1/40	5,110	3,855
University of Michigan Revenue	2.562%	4/1/50	2,850	1,913
University of Michigan Revenue	3.504%	4/1/52	5,555	4,473
University of Michigan Revenue	4.454%	4/1/22	4,365	3,783
University of Nebraska Student Fee Revenue	3.037%	10/1/49	5,355	4,110
¹⁴ University of Oregon Revenue	3.424%	3/1/60	7,680	5,701
University of Pittsburgh Pennsylvania of the Commonwealth System of Higher Education Revenue	3.555%	9/15/19	14,580	9,992
University of Texas Financing System Revenue	4.794%	8/15/46	2,985	3,011
University of Texas Financing System Revenue	3.354%	8/15/47	3,200	2,575
University of Texas Financing System Revenue	2.439%	8/15/49	5,110	3,381
University of Texas Permanent University Fund Revenue	3.376%	7/1/47	5,800	4,709
University of Texas Permanent University Fund Revenue	3.100%	7/1/49	5,715	4,336
University of Virginia Revenue	2.256%	9/1/50	19,425	12,062
University of Virginia Revenue	4.179%	9/1/17	3,425	2,782
University of Virginia Revenue	3.227%	9/1/19	1,395	874
Utah GO	4.554%	7/1/24	880	872
Utah GO	3.539%	7/1/25	6,585	6,459
Washington GO	5.140%	8/1/40	4,410	4,486
¹⁵ Westchester County NY Local Development Corp. Revenue (Westchester Medical Center)	3.846%	11/1/50	3,800	2,723
¹⁵ Wisconsin General Fund Annual Appropriation Revenue	5.700%	5/1/26	835	841
Wisconsin General Fund Annual Appropriation Revenue	3.154%	5/1/27	3,100	2,919
Wisconsin General Fund Annual Appropriation Revenue	3.954%	5/1/36	17,995	16,687
Total Taxable Municipal Bonds (Cost \$2,141,127)				1,930,128

	Coupon	Shares	Market Value* (\$000)
Temporary Cash Investments (0.6%)			
Money Market Fund (0.6%)			
¹⁷ Vanguard Market Liquidity Fund (Cost \$1,796,264)	5.150%	17,967,511	1,796,392
Total Investments (99.8%) (Cost \$329,321,509)			296,782,248
Other Assets and Liabilities—Net (0.2%)			549,341
Net Assets (100%)			297,331,589

Cost is in \$000.

• See Note A in Notes to Financial Statements.

- Securities with a value of \$3,438,000 have been segregated as collateral for certain open To Be Announced (TBA) transactions.
 - U.S. government-guaranteed.
 - The average or expected maturity is shorter than the final maturity shown because of the possibility of interim principal payments and prepayments or the possibility of the issue being called.
 - The issuer was placed under federal conservatorship in September 2008; since that time, its daily operations have been managed by the Federal Housing Finance Agency and it receives capital from the U.S. Treasury, as needed to maintain a positive net worth, in exchange for senior preferred stock.
 - Includes securities purchased on a when-issued or delayed-delivery basis for which the fund has not taken delivery as of June 30, 2023.
 - Variable-rate security; rate shown is effective rate at period end. Certain variable-rate securities are not based on a published reference rate and spread but are determined by the issuer or agent based on current market conditions.
 - Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At June 30, 2023, the aggregate value was \$852,488,000, representing 0.3% of net assets.
 - Guaranteed by the Government of Canada.
 - Guaranteed by the Government of Japan.
 - Guaranteed by the Federal Republic of Germany.
 - Guaranteed by the Republic of Austria.
 - Guaranteed by the Government of Mexico.
 - Scheduled principal and interest payments are guaranteed by Texas Permanent School Fund.
 - Scheduled principal and interest payments are guaranteed by Build America Mutual Assurance Co.
 - Scheduled principal and interest payments are guaranteed by Assured Guaranty Municipal Corp.
 - Scheduled principal and interest payments are guaranteed by National Public Finance Guarantee Corp.
 - Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.
- 12M—12-month.
1YR—1-year.
6M—6-month.
CMT—Constant Maturing Treasury Rate.
COP—Certificate of Participation.
DAC—Designated Activity Company.
GO—General Obligation Bond.
LIBOR—London Interbank Offered Rate.
REIT—Real Estate Investment Trust.
SO—Special Obligation.
SOFR—Secured Overnight Financing Rate.
UMBS—Uniform Mortgage-Backed Securities.
USD—U.S. dollar.

Statement of Assets and Liabilities

As of June 30, 2023

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost \$327,525,245)	294,985,856
Affiliated Issuers (Cost \$1,796,264)	1,796,392
Total Investments in Securities	296,782,248
Investment in Vanguard	10,459
Receivables for Investment Securities Sold	2,732,459
Receivables for Accrued Income	1,963,757
Receivables for Capital Shares Issued	295,017
Other Assets	227
Total Assets	301,784,167
Liabilities	
Due to Custodian	2,092
Payables for Investment Securities Purchased	4,241,759
Payables for Capital Shares Redeemed	168,073
Payables for Distributions	36,330
Payables to Vanguard	4,324
Total Liabilities	4,452,578
Net Assets	297,331,589

Total Bond Market Index Fund

Statement of Assets and Liabilities (continued)

At June 30, 2023, net assets consisted of:

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Paid-in Capital	334,869,553
Total Distributable Earnings (Loss)	(37,537,964)
Net Assets	297,331,589

Investor Shares—Net Assets

Applicable to 73,659,981 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	703,677
Net Asset Value Per Share—Investor Shares	\$9.55

ETF Shares—Net Assets

Applicable to 1,300,923,018 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	94,426,591
Net Asset Value Per Share—ETF Shares	\$72.58

Admiral Shares—Net Assets

Applicable to 10,189,169,496 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	97,335,336
Net Asset Value Per Share—Admiral Shares	\$9.55

Institutional Shares—Net Assets

Applicable to 4,411,483,460 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	42,142,044
Net Asset Value Per Share—Institutional Shares	\$9.55

Institutional Plus Shares—Net Assets

Applicable to 3,332,449,963 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	31,834,161
Net Asset Value Per Share—Institutional Plus Shares	\$9.55

Institutional Select Shares—Net Assets

Applicable to 3,233,595,729 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	30,889,780
Net Asset Value Per Share—Institutional Select Shares	\$9.55

See accompanying Notes, which are an integral part of the Financial Statements.

Statement of Operations

Six Months Ended
June 30, 2023

(\$000)

Investment Income	
Income	
Interest ¹	4,360,793
Total Income	4,360,793
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	2,752
Management and Administrative—Investor Shares	549
Management and Administrative—ETF Shares	9,338
Management and Administrative—Admiral Shares	19,969
Management and Administrative—Institutional Shares	5,877
Management and Administrative—Institutional Plus Shares	3,582
Management and Administrative—Institutional Select Shares	1,150
Marketing and Distribution—Investor Shares	20
Marketing and Distribution—ETF Shares	2,205
Marketing and Distribution—Admiral Shares	2,706
Marketing and Distribution—Institutional Shares	763
Marketing and Distribution—Institutional Plus Shares	560
Marketing and Distribution—Institutional Select Shares	41
Custodian Fees	310
Shareholders' Reports—Investor Shares	1
Shareholders' Reports—ETF Shares	911
Shareholders' Reports—Admiral Shares	400
Shareholders' Reports—Institutional Shares	193
Shareholders' Reports—Institutional Plus Shares	81
Shareholders' Reports—Institutional Select Shares	—
Trustees' Fees and Expenses	75
Other Expenses	23
Total Expenses	51,506
Expenses Paid Indirectly	(59)
Net Expenses	51,447
Net Investment Income	4,309,346
Realized Net Gain (Loss) on Investment Securities Sold^{1,2}	(1,725,957)
Change in Unrealized Appreciation (Depreciation) of Investment Securities¹	3,757,373
Net Increase (Decrease) in Net Assets Resulting from Operations	6,340,762

¹ Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$31,699,000, (\$58,000), and (\$75,000), respectively. Purchases and sales are for temporary cash investment purposes.

² Includes \$2,194,000 of net gain (loss) resulting from in-kind redemptions.

Statement of Changes in Net Assets

	Six Months Ended June 30, 2023	Year Ended December 31, 2022
	(\$000)	(\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	4,309,346	6,877,411
Realized Net Gain (Loss)	(1,725,957)	(3,152,369)
Change in Unrealized Appreciation (Depreciation)	3,757,373	(45,359,610)
Net Increase (Decrease) in Net Assets Resulting from Operations	6,340,762	(41,634,568)
Distributions		
Investor Shares	(11,084)	(21,776)
ETF Shares	(1,096,989)	(2,034,249)
Admiral Shares	(1,430,612)	(2,499,809)
Institutional Shares	(619,994)	(1,071,561)
Institutional Plus Shares	(453,476)	(776,365)
Institutional Select Shares	(455,917)	(679,137)
Total Distributions	(4,068,072)	(7,082,897)
Capital Share Transactions		
Investor Shares	(98,004)	(211,020)
ETF Shares	8,707,523	14,259,135
Admiral Shares	2,030,944	(4,173,267)
Institutional Shares	1,018,198	(914,912)
Institutional Plus Shares	2,966,801	(2,244,342)
Institutional Select Shares	1,843,494	4,261,911
Net Increase (Decrease) from Capital Share Transactions	16,468,956	10,977,505
Total Increase (Decrease)	18,741,646	(37,739,960)
Net Assets		
Beginning of Period	278,589,943	316,329,903
End of Period	297,331,589	278,589,943

See accompanying Notes, which are an integral part of the Financial Statements.

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Six Months Ended June 30, 2023	Year Ended December 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45	\$10.75
Investment Operations						
Net Investment Income ¹	.137	.228	.202	.247	.294	.279
Net Realized and Unrealized Gain (Loss) on Investments	.070	(1.702)	(.407)	.589	.597	(.296)
Total from Investment Operations	.207	(1.474)	(.205)	.836	.891	(.017)
Distributions						
Dividends from Net Investment Income	(.137)	(.228)	(.201)	(.247)	(.291)	(.280)
Distributions from Realized Capital Gains	—	(.008)	(.024)	(.019)	—	(.003)
Total Distributions	(.137)	(.236)	(.225)	(.266)	(.291)	(.283)
Net Asset Value, End of Period	\$9.55	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45
Total Return²	2.18%	-13.25%	-1.77%	7.61%	8.61%	-0.13%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$704	\$795	\$1,169	\$1,606	\$1,546	\$4,250
Ratio of Total Expenses to Average Net Assets	0.15% ³	0.15% ³	0.15%	0.15%	0.15%	0.15%
Ratio of Net Investment Income to Average Net Assets	2.87%	2.26%	1.78%	2.15%	2.74%	2.68%
Portfolio Turnover Rate ^{4,5}	18%	40%	69%	79%	31%	54%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.15%.

4 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

5 Includes 5%, 12%, 34%, 29%, 10%, and 13%, respectively, attributable to mortgage-dollar-roll activity.

ETF Shares

For a Share Outstanding Throughout Each Period	Six Months Ended June 30, 2023	Year Ended December 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$71.83	\$84.77	\$88.03	\$83.71	\$79.16	\$81.46
Investment Operations						
Net Investment Income ¹	1.084	1.830	1.623	1.962	2.295	2.209
Net Realized and Unrealized Gain (Loss) on Investments	.556	(12.903)	(3.085)	4.455	4.535	(2.280)
Total from Investment Operations	1.640	(11.073)	(1.462)	6.417	6.830	(.071)
Distributions						
Dividends from Net Investment Income	(.890)	(1.808)	(1.615)	(1.954)	(2.280)	(2.210)
Distributions from Realized Capital Gains	—	(.059)	(.183)	(.143)	—	(.019)
Total Distributions	(.890)	(1.867)	(1.798)	(2.097)	(2.280)	(2.229)
Net Asset Value, End of Period	\$72.58	\$71.83	\$84.77	\$88.03	\$83.71	\$79.16
Total Return	2.28%	-13.15%	-1.66%	7.71%	8.71%	-0.04%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$94,427	\$84,879	\$84,254	\$68,245	\$48,456	\$36,528
Ratio of Total Expenses to Average Net Assets	0.03% ²	0.03% ²	0.03%	0.035%	0.035%	0.035%
Ratio of Net Investment Income to Average Net Assets	2.99%	2.41%	1.89%	2.25%	2.78%	2.79%
Portfolio Turnover Rate ^{3,4}	18%	40%	69%	79%	31%	54%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.03%.

3 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

4 Includes 5%, 12%, 34%, 29%, 10%, and 13%, respectively, attributable to mortgage-dollar-roll activity.

Financial Highlights

Admiral Shares

For a Share Outstanding Throughout Each Period	Six Months Ended June 30, 2023	Year Ended December 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45	\$10.75
Investment Operations						
Net Investment Income ¹	.142	.239	.213	.258	.301	.290
Net Realized and Unrealized Gain (Loss) on Investments	.070	(1.703)	(.407)	.590	.601	(.297)
Total from Investment Operations	.212	(1.464)	(.194)	.848	.902	(.007)
Distributions						
Dividends from Net Investment Income	(.142)	(.238)	(.212)	(.259)	(.302)	(.290)
Distributions from Realized Capital Gains	—	(.008)	(.024)	(.019)	—	(.003)
Total Distributions	(.142)	(.246)	(.236)	(.278)	(.302)	(.293)
Net Asset Value, End of Period	\$9.55	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45
Total Return²	2.23%	-13.16%	-1.67%	7.72%	8.71%	-0.03%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$97,335	\$94,589	\$116,295	\$120,909	\$107,098	\$88,281
Ratio of Total Expenses to Average Net Assets	0.05% ³	0.05% ³	0.05%	0.05%	0.05%	0.05%
Ratio of Net Investment Income to Average Net Assets	2.97%	2.38%	1.88%	2.25%	2.78%	2.78%
Portfolio Turnover Rate ^{4,5}	18%	40%	69%	79%	31%	54%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.05%.

4 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

5 Includes 5%, 12%, 34%, 29%, 10%, and 13%, respectively, attributable to mortgage-dollar-roll activity.

Institutional Shares

For a Share Outstanding Throughout Each Period	Six Months Ended June 30, 2023	Year Ended December 31,				
		2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45	\$10.75
Investment Operations						
Net Investment Income ¹	.143	.240	.214	.260	.303	.292
Net Realized and Unrealized Gain (Loss) on Investments	.070	(1.702)	(.406)	.590	.601	(.297)
Total from Investment Operations	.213	(1.462)	(.192)	.850	.904	(.005)
Distributions						
Dividends from Net Investment Income	(.143)	(.240)	(.214)	(.261)	(.304)	(.292)
Distributions from Realized Capital Gains	—	(.008)	(.024)	(.019)	—	(.003)
Total Distributions	(.143)	(.248)	(.238)	(.280)	(.304)	(.295)
Net Asset Value, End of Period	\$9.55	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45
Total Return	2.24%	-13.15%	-1.65%	7.74%	8.73%	-0.01%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$42,142	\$40,813	\$49,162	\$53,018	\$47,477	\$40,728
Ratio of Total Expenses to Average Net Assets	0.035% ²	0.035% ²	0.035%	0.035%	0.035%	0.035%
Ratio of Net Investment Income to Average Net Assets	2.98%	2.39%	1.90%	2.26%	2.79%	2.79%
Portfolio Turnover Rate ^{3,4}	18%	40%	69%	79%	31%	54%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.035%.

3 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

4 Includes 5%, 12%, 34%, 29%, 10%, and 13%, respectively, attributable to mortgage-dollar-roll activity.

Financial Highlights

Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Six Months Ended June 30, 2023	Year Ended December 31,				
	2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45	\$10.75
Investment Operations						
Net Investment Income ¹	.143	.240	.214	.260	.304	.292
Net Realized and Unrealized Gain (Loss) on Investments	.070	(1.702)	(.406)	.590	.600	(.297)
Total from Investment Operations	.213	(1.462)	(.192)	.850	.904	(.005)
Distributions						
Dividends from Net Investment Income	(.143)	(.240)	(.214)	(.261)	(.304)	(.292)
Distributions from Realized Capital Gains	—	(.008)	(.024)	(.019)	—	(.003)
Total Distributions	(.143)	(.248)	(.238)	(.280)	(.304)	(.295)
Net Asset Value, End of Period	\$9.55	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45
Total Return	2.24%	-13.14%	-1.65%	7.74%	8.74%	-0.01%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$31,834	\$28,670	\$36,314	\$32,910	\$23,679	\$19,399
Ratio of Total Expenses to Average Net Assets	0.03% ²	0.03% ²	0.03%	0.03%	0.03%	0.03%
Ratio of Net Investment Income to Average Net Assets	2.99%	2.40%	1.90%	2.25%	2.80%	2.80%
Portfolio Turnover Rate ^{3,4}	18%	40%	69%	79%	31%	54%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.03%.

3 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

4 Includes 5%, 12%, 34%, 29%, 10%, and 13%, respectively, attributable to mortgage-dollar-roll activity.

Institutional Select Shares

For a Share Outstanding Throughout Each Period	Six Months Ended June 30, 2023	Year Ended December 31,				
	2023	2022	2021	2020	2019	2018
Net Asset Value, Beginning of Period	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45	\$10.75
Investment Operations						
Net Investment Income ¹	.144	.243	.217	.262	.306	.295
Net Realized and Unrealized Gain (Loss) on Investments	.070	(1.703)	(.407)	.591	.600	(.298)
Total from Investment Operations	.214	(1.460)	(.190)	.853	.906	(.003)
Distributions						
Dividends from Net Investment Income	(.144)	(.242)	(.216)	(.264)	(.306)	(.294)
Distributions from Realized Capital Gains	—	(.008)	(.024)	(.019)	—	(.003)
Total Distributions	(.144)	(.250)	(.240)	(.283)	(.306)	(.297)
Net Asset Value, End of Period	\$9.55	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45
Total Return	2.25%	-13.13%	-1.63%	7.76%	8.76%	0.01%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$30,890	\$28,845	\$29,135	\$26,500	\$20,401	\$14,821
Ratio of Total Expenses to Average Net Assets	0.01% ²	0.01% ²	0.01%	0.01%	0.01%	0.01%
Ratio of Net Investment Income to Average Net Assets	3.01%	2.43%	1.92%	2.28%	2.81%	2.82%
Portfolio Turnover Rate ^{3,4}	18%	40%	69%	79%	31%	54%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.01%.

3 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

4 Includes 5%, 12%, 34%, 29%, 10%, and 13%, respectively, attributable to mortgage-dollar-roll activity.

Notes to Financial Statements

Vanguard Total Bond Market Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers six classes of shares: Investor Shares, ETF Shares, Admiral Shares, Institutional Shares, Institutional Plus Shares, and Institutional Select Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on Nasdaq; they can be purchased and sold through a broker.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

1. **Security Valuation:** Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Bonds and temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services. Structured debt securities, including mortgages and asset-backed securities, are valued using the latest bid prices or using valuations based on a matrix system that considers such factors as issuer, tranche, nominal or option-adjusted spreads, weighted average coupon, weighted average maturity, credit enhancements, and collateral, as furnished by independent pricing services.

Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the valuation designee to represent fair value and subject to oversight by the board of trustees.

2. **To Be Announced (TBA) Transactions:** A TBA transaction is an agreement to buy or sell mortgage-backed securities with agreed-upon characteristics (face amount, coupon, maturity) for settlement at a future date. The fund may be a seller of TBA transactions to reduce its exposure to the mortgage-backed securities market or in order to sell mortgage-backed securities it owns under delayed-delivery arrangements. When the fund is a buyer of TBA transactions, it maintains cash or short-term investments in an amount sufficient to meet the purchase price at the settlement date of the TBA transaction. The primary risk associated with TBA transactions is that a counterparty may default on its obligations. The fund mitigates its counterparty risk by, among other things, performing a credit analysis of counterparties, allocating transactions among numerous counterparties, and monitoring its exposure to each counterparty. The fund may also enter into a Master Securities Forward Transaction Agreement (MSFTA) with certain counterparties and require them to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. Under an MSFTA, upon a counterparty default (including bankruptcy), the fund may terminate any TBA transactions with that counterparty, determine the net amount owed by either party in accordance with its MSFTA, and sell or retain any collateral held up to the net amount owed to the fund under the MSFTA.

3. **Mortgage Dollar Rolls:** The fund enters into mortgage-dollar-roll transactions, in which the fund sells mortgage-backed securities to a dealer and simultaneously agrees to purchase similar securities in the future at a predetermined price. The proceeds of the securities sold in mortgage-dollar-roll transactions are typically invested in high-quality short-term fixed income securities. The fund forgoes principal and interest paid on the securities sold, and is compensated by interest earned on the proceeds of the sale and by a lower price on the securities to be repurchased. The fund also enters into mortgage-dollar-roll transactions in which the fund buys mortgage-backed securities from a dealer pursuant to a TBA transaction and simultaneously agrees to sell similar securities in the future at a predetermined price. The securities bought in mortgage-dollar-roll transactions are used to cover an open TBA sell position. The fund continues to earn interest on mortgage-backed security pools already held and receives a lower price on the securities to be sold in the future. The fund accounts for mortgage-dollar-roll transactions as purchases and sales; as such, these transactions may increase the fund's portfolio turnover rate. Amounts to be received or paid in connection with open mortgage dollar rolls are included in Receivables for Investment Securities Sold or Payables for Investment Securities Purchased in the Statement of Assets and Liabilities.

4. **Federal Income Taxes:** The fund intends to continue to qualify as a regulated investment company and distribute virtually all of its taxable income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

5. Distributions: Distributions from net investment income are declared daily by all share classes except ETF Shares, and paid on the first business day of the following month. Monthly income dividends from ETF Shares, and annual distributions from realized capital gains, if any, are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.

6. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and borrowings normally extend overnight but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the six months ended June 30, 2023, the fund did not utilize the credit facilities or the Interfund Lending Program.

7. Other: Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At June 30, 2023, the fund had contributed to Vanguard capital in the amount of \$10,459,000, representing less than 0.01% of the fund's net assets and 4.18% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the six months ended June 30, 2023, custodian fee offset arrangements reduced the fund's expenses by \$59,000 (an annual rate of less than 0.01% of average net assets).

Total Bond Market Index Fund

D. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments as of June 30, 2023, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
U.S. Government and Agency Obligations	—	195,506,536	—	195,506,536
Asset-Backed/Commercial Mortgage-Backed Securities	—	7,156,160	—	7,156,160
Corporate Bonds	—	79,818,362	—	79,818,362
Sovereign Bonds	—	10,574,670	—	10,574,670
Taxable Municipal Bonds	—	1,930,128	—	1,930,128
Temporary Cash Investments	1,796,392	—	—	1,796,392
Total	1,796,392	294,985,856	—	296,782,248

E. As of June 30, 2023, gross unrealized appreciation and depreciation for investments based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	329,904,601
Gross Unrealized Appreciation	446,855
Gross Unrealized Depreciation	(33,569,208)
Net Unrealized Appreciation (Depreciation)	(33,122,353)

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at December 31, 2022, the fund had available capital losses totaling \$2,975,489,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these capital losses to offset net taxable capital gains, if any, realized during the year ending December 31, 2023; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

F. During the six months ended June 30, 2023, the fund purchased \$17,036,153,000 of investment securities and sold \$7,159,178,000 of investment securities, other than U.S. government securities and temporary cash investments. Purchases and sales of U.S. government securities were \$52,987,758,000 and \$46,611,322,000, respectively. Purchases and sales include \$7,185,403,000 and \$335,872,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

G. Capital share transactions for each class of shares were:

	Six Months Ended June 30, 2023		Year Ended December 31, 2022	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	33,955	3,528	61,272	6,061
Issued in Lieu of Cash Distributions	11,084	1,149	21,776	2,185
Redeemed	(143,043)	(14,838)	(294,068)	(28,947)
Net Increase (Decrease)—Investor Shares	(98,004)	(10,161)	(211,020)	(20,701)
ETF Shares				
Issued	9,134,469	125,100	18,393,282	240,900
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	(426,946)	(5,800)	(4,134,147)	(53,200)
Net Increase (Decrease)—ETF Shares	8,707,523	119,300	14,259,135	187,700
Admiral Shares				
Issued	8,333,389	864,129	17,041,384	1,697,320
Issued in Lieu of Cash Distributions	1,278,507	132,580	2,234,413	224,697
Redeemed	(7,580,952)	(786,320)	(23,449,064)	(2,338,020)
Net Increase (Decrease)—Admiral Shares	2,030,944	210,389	(4,173,267)	(416,003)
Institutional Shares				
Issued	4,508,254	467,532	9,168,817	921,252
Issued in Lieu of Cash Distributions	585,568	60,724	1,006,172	101,205
Redeemed	(4,075,624)	(422,436)	(11,089,901)	(1,111,049)
Net Increase (Decrease)—Institutional Shares	1,018,198	105,820	(914,912)	(88,592)
Institutional Plus Shares				
Issued	5,145,358	532,690	7,458,042	742,228
Issued in Lieu of Cash Distributions	426,336	44,213	736,297	74,008
Redeemed	(2,604,893)	(269,002)	(10,438,681)	(1,037,562)
Net Increase (Decrease)—Institutional Plus Shares	2,966,801	307,901	(2,244,342)	(221,326)
Institutional Select Shares				
Issued	3,493,318	362,366	7,543,651	753,358
Issued in Lieu of Cash Distributions	455,917	47,280	679,137	68,447
Redeemed	(2,105,741)	(219,085)	(3,960,877)	(382,916)
Net Increase (Decrease)—Institutional Select Shares	1,843,494	190,561	4,261,911	438,889

H. Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

To the extent the fund's investment portfolio reflects concentration in a particular market, industry, sector, country or asset class, the fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

Credit risk is the risk that a counterparty to a transaction or an issuer of a financial instrument will fail to pay interest and principal when due, or that perceptions of the issuer's ability to make such payments will cause the price of an investment to decline. Investment in debt securities will generally increase credit risk.

I. Management has determined that no events or transactions occurred subsequent to June 30, 2023, that would require recognition or disclosure in these financial statements.

Trustees Approve Advisory Arrangement

The board of trustees of Vanguard Total Bond Market Index Fund has renewed the fund's investment advisory arrangement with The Vanguard Group, Inc. (Vanguard), through its Fixed Income Group. The board determined that continuing the fund's internalized management structure was in the best interests of the fund and its shareholders.

The board based its decision upon an evaluation of the advisor's investment staff, portfolio management process, and performance. This evaluation included information provided to the board by Vanguard's Portfolio Review Department, which is responsible for fund and advisor oversight and product management. The Portfolio Review Department met regularly with the advisor and made presentations to the board during the fiscal year that directed the board's focus to relevant information and topics.

The board, or an investment committee made up of board members, also received information throughout the year during advisor presentations. For each advisor presentation, the board was provided with letters and reports that included information about, among other things, the advisory firm and the advisor's assessment of the investment environment, portfolio performance, and portfolio characteristics.

In addition, the board received periodic reports throughout the year, which included information about the portfolio's performance relative to its peers and benchmark, as applicable, and updates, as needed, on the Portfolio Review Department's ongoing assessment of the advisor.

Prior to their meeting, the trustees were provided with a memo and materials that summarized the information they received over the course of the year. They also considered the factors discussed below, among others. However, no single factor determined whether the board approved the arrangement. Rather, it was the totality of the circumstances that drove the board's decision.

Nature, extent, and quality of services

The board reviewed the quality of the investment management services over both the short and long term, and took into account the organizational depth and stability of the advisor. The board considered that Vanguard has been managing investments for more than four decades. The Fixed Income Group adheres to a sound, disciplined investment management process; the team has considerable experience, stability, and depth.

The board concluded that Vanguard's experience, stability, depth, and performance, among other factors, warranted continuation of the advisory arrangement.

Investment performance

The board considered the short- and long-term performance of the fund, including any periods of outperformance or underperformance compared with its target index and peer group. The board concluded that the performance was such that the advisory arrangement should continue.

Cost

The board concluded that the fund's expense ratio was below the average expense ratio charged by funds in its peer group and that the fund's advisory expenses were also below the peer-group average.

The board does not conduct a profitability analysis of Vanguard because of Vanguard's unique structure. Unlike most other mutual fund management companies, Vanguard is owned by the funds it oversees.

The benefit of economies of scale

The board concluded that the fund's arrangement with Vanguard ensures that the fund will realize economies of scale as it grows, with the cost to shareholders declining as fund assets increase.

The board will consider whether to renew the advisory arrangement again after a one-year period.

Liquidity Risk Management

Vanguard funds (except for the money market funds) have adopted and implemented a written liquidity risk management program (the “Program”) as required by Rule 22e-4 under the Investment Company Act of 1940. Rule 22e-4 requires that each fund adopt a program that is reasonably designed to assess and manage the fund’s liquidity risk, which is the risk that the fund could not meet redemption requests without significant dilution of remaining investors’ interests in the fund.

Assessment and management of a fund’s liquidity risk under the Program take into consideration certain factors, such as the fund’s investment strategy and the liquidity of its portfolio investments during normal and reasonably foreseeable stressed conditions, its short- and long-term cash-flow projections during both normal and reasonably foreseeable stressed conditions, and its cash and cash-equivalent holdings and access to other funding sources. As required by the rule, the Program includes policies and procedures for classification of fund portfolio holdings in four liquidity categories, maintaining certain levels of highly liquid investments, and limiting holdings of illiquid investments.

The board of trustees of Vanguard Bond Index Funds approved the appointment of liquidity risk management program administrators responsible for administering Vanguard Total Bond Market Index Fund’s Program and for carrying out the specific responsibilities set forth in the Program, including reporting to the board on at least an annual basis regarding the Program’s operation, its adequacy, and the effectiveness of its implementation for the past year (the “Program Administrator Report”). The board has reviewed the Program Administrator Report covering the period from January 1, 2022, through December 31, 2022 (the “Review Period”). The Program Administrator Report stated that during the Review Period the Program operated and was implemented effectively to manage the fund’s liquidity risk.

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