

Annual Report | December 31, 2023

Vanguard Total Bond Market Index Fund

See the inside front cover for important information about your fund's annual and semiannual shareholder reports.

Beginning in July 2024, amendments adopted by the Securities and Exchange Commission will substantially impact the design, content, and transmission of shareholder reports. Shareholder reports will provide key fund information in a clear and concise format and must be mailed to each shareholder that has not elected to receive the reports electronically. Financial statements will no longer be included in the shareholder report but will be available at vanguard.com, can be mailed upon request, or can be accessed on the SEC's website at www.sec.gov.

You may elect to receive shareholder reports and other communications from the fund electronically by contacting your financial intermediary (such as a broker-dealer or bank) or, if you invest directly with the fund, by calling Vanguard at one of the phone numbers on the back cover of this report or by logging on to vanguard.com.

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Please note: The opinions expressed in this report are just that—informed opinions. They should not be considered promises or advice. Also, please keep in mind that the information and opinions cover the period through the date on the front of this report. Of course, the risks of investing in your fund are spelled out in the prospectus.

Your Fund's Performance at a Glance

- The financial markets delivered very robust returns for the 12 months ended December 31, 2023. Returns for Vanguard Total Bond Market Index Fund ranged from 5.60% for Investor Shares to 5.74% for Institutional Select Shares. The fund's benchmark, the Bloomberg U.S. Aggregate Float Adjusted Index, returned 5.60%.
- With inflation continuing to ease, several major central banks slowed and eventually stopped hiking interest rates. Global growth, employment, and consumer spending showed resilience, but the prospect of rates remaining high for an extended period spurred volatility at times. Toward year-end, however, global stocks and bonds rallied as falling inflation and softening economic growth raised market expectations for rate cuts in 2024.
- With yields ending 2023 mixed, U.S. Treasuries returned 4.05%, as measured by the Bloomberg U.S. Treasury Index. Returns were higher for corporate bonds (+8.52%) and for mortgage-backed bonds (+5.05%), as measured by components of the Bloomberg U.S. Aggregate Bond Index.
- By credit quality, lower-rated investment-grade bonds generally fared better than higher-rated ones. By maturity, longer-dated bonds outperformed those with shorter maturities.
- Over the past decade, fund share classes with at least 10 years of performance history recorded an average annual return of roughly 2%, in line with the fund's benchmark index.

Market Barometer

	Average Annual Total Returns Periods Ended December 31, 2023		
	One Year	Three Years	Five Years
Stocks			
Russell 1000 Index (Large-caps)	26.53%	8.97%	15.52%
Russell 2000 Index (Small-caps)	16.93	2.22	9.97
Russell 3000 Index (Broad U.S. market)	25.96	8.54	15.16
FTSE All-World ex US Index (International)	15.82	1.98	7.52
Bonds			
Bloomberg U.S. Aggregate Float Adjusted Index (Broad taxable market)	5.60%	-3.33%	1.17%
Bloomberg Municipal Bond Index (Broad tax-exempt market)	6.40	-0.40	2.25
FTSE Three-Month U.S. Treasury Bill Index	5.26	2.24	1.91
CPI			
Consumer Price Index	3.35%	5.60%	4.07%

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 December 31, 2023

	Beginning Account Value 6/30/2023	Ending Account Value 12/31/2023	Expenses Paid During Period
Based on Actual Fund Return			
Total Bond Market Index Fund			
Investor Shares	\$1,000.00	\$1,033.50	\$0.77
ETF Shares	1,000.00	1,033.50	0.15
Admiral™ Shares	1,000.00	1,034.00	0.26
Institutional Shares	1,000.00	1,034.10	0.18
Institutional Plus Shares	1,000.00	1,034.10	0.15
Institutional Select Shares	1,000.00	1,034.20	0.05

Based on Hypothetical 5% Yearly Return

Total Bond Market Index Fund			
Investor Shares	\$1,000.00	\$1,024.45	\$0.77
ETF Shares	1,000.00	1,025.05	0.15
Admiral Shares	1,000.00	1,024.95	0.26
Institutional Shares	1,000.00	1,025.03	0.18
Institutional Plus Shares	1,000.00	1,025.05	0.15
Institutional Select Shares	1,000.00	1,025.15	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 (184/365).

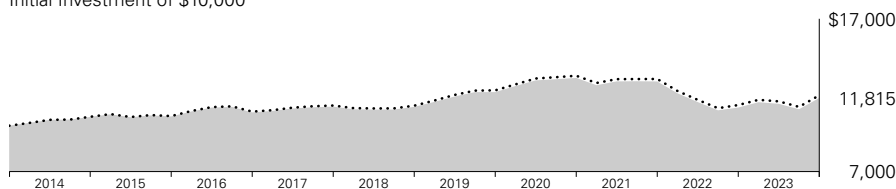
Total Bond Market Index Fund

Performance Summary

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. (Current performance may be lower or higher than the performance data cited. For performance data current to the most recent month-end, visit our website at vanguard.com/performance.) Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost. The returns shown do not reflect taxes that a shareholder would pay on fund distributions or on the sale of fund shares.

Cumulative Performance: December 31, 2013, Through December 31, 2023

Initial Investment of \$10,000



Average Annual Total Returns Periods Ended December 31, 2023

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
— Total Bond Market Index Fund Investor Shares	5.60%	1.01%	1.68%	\$11,815
..... Bloomberg U.S. Aggregate Float Adjusted Index	5.60	1.17	1.83	11,989

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total Bond Market Index Fund ETF Shares Net Asset Value	5.70%	1.12%	1.79%	\$11,946
Total Bond Market Index Fund ETF Shares Market Price	5.70	1.10	1.77	11,922
Bloomberg U.S. Aggregate Float Adjusted Index	5.60	1.17	1.83	11,989

	One Year	Five Years	Ten Years	Final Value of a \$10,000 Investment
Total Bond Market Index Fund Admiral Shares	5.70%	1.11%	1.79%	\$11,936
Bloomberg U.S. Aggregate Float Adjusted Index	5.60	1.17	1.83	11,989

	One Year	Five Years	Ten Years	Final Value of a \$5,000,000 Investment
Total Bond Market Index Fund Institutional Shares	5.72%	1.13%	1.80%	\$5,975,955
Bloomberg U.S. Aggregate Float Adjusted Index	5.60	1.17	1.83	5,994,522

See Financial Highlights for dividend and capital gains information.

Total Bond Market Index Fund

	Average Annual Total Returns Periods Ended December 31, 2023			Final Value of a \$100,000,000 Investment
	One Year	Five Years	Ten Years	
Total Bond Market Index Fund Institutional Plus Shares	5.72%	1.14%	1.81%	\$119,603,090
Bloomberg U.S. Aggregate Float Adjusted Index	5.60	1.17	1.83	119,890,440

	One Year	Five Years	Since Inception (6/24/2016)	Final Value of a \$3,000,000,000 Investment
Bloomberg U.S. Aggregate Float Adjusted Index	5.60	1.17	0.96	3,224,556,600

"Since Inception" performance is calculated from the Institutional Select Shares' inception date for both the fund and its comparative standard(s).

Cumulative Returns of ETF Shares: December 31, 2013, Through December 31, 2023

	One Year	Five Years	Ten Years
Total Bond Market Index Fund ETF Shares Market Price	5.70%	5.63%	19.22%
Total Bond Market Index Fund ETF Shares Net Asset Value	5.70	5.72	19.46
Bloomberg U.S. Aggregate Float Adjusted Index	5.60	5.98	19.89

For the ETF Shares, the market price is determined by the midpoint of the bid-offer spread as of the closing time of the New York Stock Exchange (generally 4 p.m., Eastern time). The net asset value is also determined as of the NYSE closing time. For more information about how the ETF Shares' market prices have compared with their net asset value, visit vanguard.com, select your ETF, click on Price, and then scroll down to the Premium/Discount chart. The ETF premium/discount chart there shows the percentage and days on which the ETF Shares' market price was above or below the NAV.

Fund Allocation

As of December 31, 2023

Asset-Backed/Commercial Mortgage-Backed Securities	2.4%
Corporate Bonds	27.1
Sovereign Bonds	3.5
Taxable Municipal Bonds	0.6
U.S. Government and Agency Obligations	66.4

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

Schedule of Investments

As of December 31, 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 (65.9%)									
U.S. Government Securities (44.6%)									
United States Treasury Note/Bond	1.375%	1/31/25	357,410	344,845	United States Treasury Note/Bond	2.250%	3/31/26	273,185	262,087
United States Treasury Note/Bond	1.500%	2/15/25	668,890	645,479	United States Treasury Note/Bond	3.750%	4/15/26	243,002	240,799
United States Treasury Note/Bond	2.000%	2/15/25	768,619	745,801	United States Treasury Note/Bond	0.750%	4/30/26	1,531,757	1,417,114
United States Treasury Note/Bond	1.125%	2/28/25	263,961	253,485	United States Treasury Note/Bond	2.375%	4/30/26	339,170	325,921
United States Treasury Note/Bond	2.750%	2/28/25	430,536	421,253	United States Treasury Note/Bond	1.625%	5/15/26	999,944	943,541
United States Treasury Note/Bond	4.625%	2/28/25	984,945	984,176	United States Treasury Note/Bond	3.625%	5/15/26	329,617	325,857
United States Treasury Note/Bond	1.750%	3/15/25	558,490	539,641	United States Treasury Note/Bond	0.750%	5/31/26	1,081,245	998,124
United States Treasury Note/Bond	2.625%	3/31/25	196,581	191,912	United States Treasury Note/Bond	2.125%	5/31/26	322,175	307,677
United States Treasury Note/Bond	3.875%	3/31/25	554,450	549,599	United States Treasury Note/Bond	4.125%	6/15/26	170,573	170,573
United States Treasury Note/Bond	4/15/25	755,663	737,007		United States Treasury Note/Bond	0.875%	6/30/26	286,605	265,065
United States Treasury Note/Bond	0.375%	4/30/25	477,575	451,980	United States Treasury Note/Bond	1.875%	6/30/26	323,405	306,628
United States Treasury Note/Bond	2.875%	4/30/25	221,884	216,995	United States Treasury Note/Bond	4.500%	7/15/26	768,946	776,395
United States Treasury Note/Bond	3.875%	4/30/25	506,294	501,785	United States Treasury Note/Bond	0.625%	7/31/26	703,524	644,384
United States Treasury Note/Bond	2.125%	5/15/25	528,002	511,089	United States Treasury Note/Bond	1.875%	7/31/26	302,795	286,425
United States Treasury Note/Bond	2.750%	5/15/25	514,430	502,132	United States Treasury Note/Bond	1.500%	8/15/26	637,414	596,580
United States Treasury Note/Bond	0.250%	5/31/25	605,161	569,891	United States Treasury Note/Bond	4.375%	8/15/26	365,904	368,534
United States Treasury Note/Bond	2.875%	5/31/25	433,760	423,865	United States Treasury Note/Bond	6.750%	8/15/26	32,360	34,382
United States Treasury Note/Bond	2.875%	5/31/25	928,666	925,183	United States Treasury Note/Bond	0.750%	8/31/26	856,854	785,762
United States Treasury Note/Bond	2.875%	6/15/25	271,145	265,002	United States Treasury Note/Bond	1.375%	8/31/26	325,567	303,489
United States Treasury Note/Bond	0.250%	6/30/25	928,465	871,887	United States Treasury Note/Bond	4.625%	9/15/26	382,420	387,798
United States Treasury Note/Bond	2.750%	6/30/25	250,502	244,396	United States Treasury Note/Bond	0.875%	9/30/26	590,890	542,880
United States Treasury Note/Bond	4.625%	6/30/25	398,796	399,793	United States Treasury Note/Bond	1.625%	9/30/26	229,185	214,933
United States Treasury Note/Bond	3.000%	7/15/25	559,103	546,873	United States Treasury Note/Bond	4.625%	10/15/26	465,400	472,454
United States Treasury Note/Bond	0.250%	7/31/25	724,215	678,159	United States Treasury Note/Bond	1.125%	10/31/26	753,402	695,249
United States Treasury Note/Bond	2.875%	7/31/25	378,520	369,471	United States Treasury Note/Bond	1.625%	10/31/26	389,334	364,514
United States Treasury Note/Bond	4.750%	7/31/25	827,811	831,692	United States Treasury Note/Bond	2.000%	11/15/26	658,501	622,695
United States Treasury Note/Bond	2.000%	8/15/25	1,470,189	1,414,828	United States Treasury Note/Bond	4.625%	11/15/26	787,600	800,275
United States Treasury Note/Bond	3.125%	8/15/25	472,145	462,702	United States Treasury Note/Bond	6.500%	11/15/26	50,779	53,953
United States Treasury Note/Bond	0.250%	8/31/25	621,480	580,307	United States Treasury Note/Bond	1.250%	11/30/26	745,400	689,262
United States Treasury Note/Bond	2.750%	8/31/25	496,600	483,409	United States Treasury Note/Bond	1.625%	11/30/26	505,680	472,653
United States Treasury Note/Bond	5.000%	8/31/25	760,387	767,516	United States Treasury Note/Bond	4.375%	12/15/26	421,083	425,425
United States Treasury Note/Bond	3.500%	9/15/25	403,797	397,866	United States Treasury Note/Bond	1.250%	12/31/26	703,755	649,764
United States Treasury Note/Bond	0.250%	9/30/25	149,200	138,942	United States Treasury Note/Bond	1.750%	12/31/26	517,129	484,647
United States Treasury Note/Bond	5.000%	9/30/25	559,032	546,192	United States Treasury Note/Bond	1.500%	1/31/27	1,047,204	972,263
United States Treasury Note/Bond	5.000%	9/30/25	251,325	253,917	United States Treasury Note/Bond	2.250%	2/15/27	618,390	587,084
United States Treasury Note/Bond	4.250%	10/15/25	779,520	778,180	United States Treasury Note/Bond	6.625%	2/15/27	20,580	22,075
United States Treasury Note/Bond	0.250%	10/31/25	691,564	642,398	United States Treasury Note/Bond	1.875%	2/28/27	653,505	612,865
United States Treasury Note/Bond	3.000%	10/31/25	204,886	200,116	United States Treasury Note/Bond	0.625%	3/31/27	16,895	15,190
United States Treasury Note/Bond	5.000%	10/31/25	919,228	929,857	United States Treasury Note/Bond	2.500%	3/31/27	622,548	595,117
United States Treasury Note/Bond	2.250%	11/15/25	742,427	715,050	United States Treasury Note/Bond	0.500%	4/30/27	414,368	370,018
United States Treasury Note/Bond	4.500%	11/15/25	834,785	837,655	United States Treasury Note/Bond	2.750%	4/30/27	858,315	825,860
United States Treasury Note/Bond	0.375%	11/30/25	874,670	812,213	United States Treasury Note/Bond	2.375%	5/15/27	714,334	678,506
United States Treasury Note/Bond	2.875%	11/30/25	294,159	286,575	United States Treasury Note/Bond	0.500%	5/31/27	615,745	548,398
United States Treasury Note/Bond	4.875%	11/30/25	1,091,936	1,103,367	United States Treasury Note/Bond	2.625%	5/31/27	659,310	631,289
United States Treasury Note/Bond	4.000%	12/15/25	161,275	160,443	United States Treasury Note/Bond	0.500%	6/30/27	471,310	418,656
United States Treasury Note/Bond	0.375%	12/31/25	420,643	389,883	United States Treasury Note/Bond	3.250%	6/30/27	440,875	430,955
United States Treasury Note/Bond	2.625%	12/31/25	310,095	300,550	United States Treasury Note/Bond	0.375%	7/31/27	551,465	486,496
United States Treasury Note/Bond	4.250%	12/31/25	677,460	677,460	United States Treasury Note/Bond	2.750%	7/31/27	858,022	823,835
United States Treasury Note/Bond	3.875%	1/15/26	151,513	150,377	United States Treasury Note/Bond	2.250%	8/15/27	508,974	480,026
United States Treasury Note/Bond	0.375%	1/31/26	1,062,035	981,055	United States Treasury Note/Bond	6.375%	8/15/27	33,585	36,177
United States Treasury Note/Bond	2.625%	1/31/26	439,960	426,143	United States Treasury Note/Bond	0.500%	8/31/27	770,790	681,186
United States Treasury Note/Bond	1.625%	2/15/26	649,502	615,606	United States Treasury Note/Bond	3.125%	8/31/27	572,564	556,640
United States Treasury Note/Bond	4.000%	2/15/26	505,410	503,199	United States Treasury Note/Bond	0.375%	9/30/27	349,065	306,195
United States Treasury Note/Bond	0.500%	2/28/26	312,549	288,815	United States Treasury Note/Bond	4.125%	9/30/27	389,089	391,764
United States Treasury Note/Bond	2.500%	2/28/26	339,050	327,236	United States Treasury Note/Bond	0.500%	10/31/27	560,407	492,808
United States Treasury Note/Bond	4.625%	3/15/26	324,700	327,592	United States Treasury Note/Bond	4.125%	10/31/27	456,118	459,183
United States Treasury Note/Bond	0.750%	3/31/26	445,505	413,484	United States Treasury Note/Bond	2.250%	11/15/27	763,084	717,656
					United States Treasury Note/Bond	0.625%	11/30/27	734,020	647,199
					United States Treasury Note/Bond	3.875%	11/30/27	889,164	887,636

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	0.625%	12/31/27	647,600	569,483	United States Treasury Note/Bond	1.125%	2/15/31	798,340	666,988
United States Treasury Note/Bond	3.875%	12/31/27	531,272	530,691	United States Treasury Note/Bond	5.375%	2/15/31	350,937	383,837
United States Treasury Note/Bond	0.750%	1/31/28	781,212	688,931	United States Treasury Note/Bond	1.625%	5/15/31	1,332,997	1,144,711
United States Treasury Note/Bond	3.500%	1/31/28	701,979	691,340	United States Treasury Note/Bond	1.250%	8/15/31	1,503,201	1,245,778
United States Treasury Note/Bond	2.750%	2/15/28	667,601	638,185	United States Treasury Note/Bond	1.375%	11/15/31	1,766,444	1,468,632
United States Treasury Note/Bond	1.125%	2/29/28	522,415	467,235	United States Treasury Note/Bond	1.875%	2/15/32	1,745,172	1,502,212
United States Treasury Note/Bond	4.000%	2/29/28	309,742	310,904	United States Treasury Note/Bond	2.875%	5/15/32	1,354,960	1,257,572
United States Treasury Note/Bond	1.250%	3/31/28	623,500	559,202	United States Treasury Note/Bond	2.750%	8/15/32	1,425,560	1,307,506
United States Treasury Note/Bond	3.625%	3/31/28	681,765	674,521	United States Treasury Note/Bond	4.125%	11/15/32	1,356,263	1,380,634
United States Treasury Note/Bond	1.250%	4/30/28	1,220,090	1,092,743	United States Treasury Note/Bond	3.500%	2/15/33	1,298,284	1,260,756
United States Treasury Note/Bond	3.500%	4/30/28	426,941	420,403	United States Treasury Note/Bond	3.375%	5/15/33	1,284,341	1,234,573
United States Treasury Note/Bond	2.875%	5/15/28	755,131	724,454	United States Treasury Note/Bond	3.875%	8/15/33	1,265,130	1,265,525
United States Treasury Note/Bond	1.250%	5/31/28	927,915	829,469	United States Treasury Note/Bond	4.500%	11/15/33	989,902	1,040,944
United States Treasury Note/Bond	3.625%	5/31/28	455,009	450,459	United States Treasury Note/Bond	4.500%	2/15/36	268,193	286,464
United States Treasury Note/Bond	1.250%	6/30/28	702,448	626,715	United States Treasury Note/Bond	4.375%	2/15/38	154,063	162,151
United States Treasury Note/Bond	4.000%	6/30/28	330,831	332,537	United States Treasury Note/Bond	4.500%	5/15/38	191,303	203,558
United States Treasury Note/Bond	1.000%	7/31/28	774,321	681,282	United States Treasury Note/Bond	3.500%	2/15/39	142,761	135,377
United States Treasury Note/Bond	4.125%	7/31/28	374,331	378,367	United States Treasury Note/Bond	4.250%	5/15/39	118,361	122,152
United States Treasury Note/Bond	2.875%	8/15/28	951,438	910,705	United States Treasury Note/Bond	4.500%	8/15/39	120,862	128,151
United States Treasury Note/Bond	5.500%	8/15/28	71,225	76,033	United States Treasury Note/Bond	4.375%	11/15/39	241,746	252,322
United States Treasury Note/Bond	1.125%	8/31/28	627,455	554,219	United States Treasury Note/Bond	4.625%	2/15/40	205,527	220,428
United States Treasury Note/Bond	4.875%	8/31/28	663,810	678,331	United States Treasury Note/Bond	1.125%	5/15/40	375,855	242,779
United States Treasury Note/Bond	1.250%	9/30/28	683,265	605,757	United States Treasury Note/Bond	4.375%	5/15/40	184,735	192,240
United States Treasury Note/Bond	4.625%	9/30/28	496,712	513,010	United States Treasury Note/Bond	1.125%	8/15/40	779,680	498,752
United States Treasury Note/Bond	1.375%	10/31/28	615,915	548,453	United States Treasury Note/Bond	3.875%	8/15/40	211,862	207,029
United States Treasury Note/Bond	1.0/31/28	10/31/28	447,807	467,678	United States Treasury Note/Bond	1.375%	11/15/40	541,720	360,498
United States Treasury Note/Bond	3.125%	11/15/28	817,900	790,551	United States Treasury Note/Bond	4.250%	11/15/40	160,582	163,994
United States Treasury Note/Bond	5.250%	11/15/28	45,485	48,143	United States Treasury Note/Bond	1.875%	2/15/41	1,006,604	725,699
United States Treasury Note/Bond	1.500%	11/30/28	740,490	662,276	United States Treasury Note/Bond	4.750%	2/15/41	120,430	130,516
United States Treasury Note/Bond	1.1/30/28	11/30/28	902,070	923,635	United States Treasury Note/Bond	2.250%	5/15/41	601,982	460,046
United States Treasury Note/Bond	1.375%	12/31/28	468,761	416,099	United States Treasury Note/Bond	4.375%	5/15/41	146,728	151,634
United States Treasury Note/Bond	3.750%	12/31/28	453,700	451,857	United States Treasury Note/Bond	1.750%	8/15/41	855,911	596,998
United States Treasury Note/Bond	1.750%	1/31/29	693,066	625,709	United States Treasury Note/Bond	3.750%	8/15/41	89,325	85,194
United States Treasury Note/Bond	2.625%	2/15/29	766,866	722,532	United States Treasury Note/Bond	2.000%	11/15/41	796,875	578,357
United States Treasury Note/Bond	5.250%	2/15/29	45,278	48,009	United States Treasury Note/Bond	3.125%	11/15/41	78,330	68,294
United States Treasury Note/Bond	1.875%	2/28/29	702,420	637,227	United States Treasury Note/Bond	2.375%	2/15/42	521,438	401,507
United States Treasury Note/Bond	2.375%	3/31/29	710,735	660,317	United States Treasury Note/Bond	3.125%	2/15/42	184,032	159,907
United States Treasury Note/Bond	4.375%	4/30/29	599,075	570,338	United States Treasury Note/Bond	3.000%	5/15/42	163,799	138,973
United States Treasury Note/Bond	2.375%	5/15/29	834,838	774,573	United States Treasury Note/Bond	3.250%	5/15/42	441,144	388,276
United States Treasury Note/Bond	2.750%	5/31/29	676,910	639,680	United States Treasury Note/Bond	2.750%	8/15/42	274,904	223,489
United States Treasury Note/Bond	3.250%	6/30/29	781,865	757,554	United States Treasury Note/Bond	3.375%	8/15/42	361,183	323,146
United States Treasury Note/Bond	2.625%	7/31/29	798,704	748,785	United States Treasury Note/Bond	2.750%	11/15/42	278,745	225,957
United States Treasury Note/Bond	1.625%	8/15/29	609,344	542,697	United States Treasury Note/Bond	4.000%	11/15/42	509,791	497,046
United States Treasury Note/Bond	6.125%	8/15/29	59,381	65,820	United States Treasury Note/Bond	3.125%	2/15/43	313,408	268,600
United States Treasury Note/Bond	3.125%	8/31/29	92,830	89,262	United States Treasury Note/Bond	3.875%	2/15/43	469,209	448,974
United States Treasury Note/Bond	3.875%	9/30/29	485,047	484,516	United States Treasury Note/Bond	2.875%	5/15/43	285,415	234,932
United States Treasury Note/Bond	4.000%	10/31/29	460,425	463,015	United States Treasury Note/Bond	3.875%	5/15/43	324,876	310,815
United States Treasury Note/Bond	1.750%	11/15/29	266,327	237,863	United States Treasury Note/Bond	3.625%	8/15/43	306,820	282,849
United States Treasury Note/Bond	3.875%	11/30/29	552,570	552,052	United States Treasury Note/Bond	4.375%	8/15/43	288,639	295,629
United States Treasury Note/Bond	3.875%	12/31/29	458,974	458,616	United States Treasury Note/Bond	3.750%	11/15/43	362,086	339,116
United States Treasury Note/Bond	3.500%	1/31/30	443,495	434,209	United States Treasury Note/Bond	4.750%	11/15/43	213,314	229,546
United States Treasury Note/Bond	1.500%	2/15/30	248,309	216,495	United States Treasury Note/Bond	3.625%	2/15/44	341,732	313,966
United States Treasury Note/Bond	4.000%	2/28/30	540,880	544,091	United States Treasury Note/Bond	3.375%	5/15/44	456,416	403,358
United States Treasury Note/Bond	3.625%	3/31/30	275,425	271,423	United States Treasury Note/Bond	3.125%	8/15/44	483,385	410,273
United States Treasury Note/Bond	3.500%	4/30/30	184,025	180,028	United States Treasury Note/Bond	3.000%	11/15/44	365,342	303,234
United States Treasury Note/Bond	0.625%	5/15/30	1,175,362	961,226	United States Treasury Note/Bond	2.500%	2/15/45	433,871	329,471
United States Treasury Note/Bond	6.250%	5/15/30	100,653	113,659	United States Treasury Note/Bond	3.000%	5/15/45	344,262	284,769
United States Treasury Note/Bond	3.750%	5/31/30	737,676	731,913	United States Treasury Note/Bond	2.875%	8/15/45	304,028	245,883
United States Treasury Note/Bond	3.750%	6/30/30	237,140	235,250	United States Treasury Note/Bond	3.000%	11/15/45	177,935	146,796
United States Treasury Note/Bond	4.000%	7/31/30	239,571	241,106	United States Treasury Note/Bond	2.500%	2/15/46	329,180	247,708
United States Treasury Note/Bond	0.625%	8/15/30	1,388,244	1,127,081	United States Treasury Note/Bond	2.500%	5/15/46	524,800	394,092
United States Treasury Note/Bond	4.125%	8/31/30	567,455	575,258	United States Treasury Note/Bond	2.250%	8/15/46	452,789	322,895
United States Treasury Note/Bond	4.625%	9/30/30	446,027	465,471	United States Treasury Note/Bond	2.875%	11/15/46	392,675	315,367
United States Treasury Note/Bond	4.875%	10/31/30	371,005	392,917	United States Treasury Note/Bond	3.000%	2/15/47	473,745	388,545
United States Treasury Note/Bond	0.875%	11/15/30	1,423,599	1,170,910	United States Treasury Note/Bond	3.000%	5/15/47	243,979	199,986
United States Treasury Note/Bond	4.375%	11/30/30	654,550	673,880	United States Treasury Note/Bond	2.750%	8/15/47	399,513	312,307
United States Treasury Note/Bond	3.750%	12/31/30	570,350	566,161	United States Treasury Note/Bond	2.750%	11/15/47	418,239	326,749

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	3.000%	2/15/48	525,706	429,929	4	Federal National Mortgage Assn.	2.125%	4/24/26	34,025	32,470
United States Treasury Note/Bond	3.125%	5/15/48	558,094	466,619	4	Federal National Mortgage Assn.	1.875%	9/24/26	77,005	72,623
United States Treasury Note/Bond	3.000%	8/15/48	632,142	516,579	4	Federal National Mortgage Assn.	0.750%	10/8/27	293,775	260,787
United States Treasury Note/Bond	3.375%	11/15/48	536,297	469,092	4	Federal National Mortgage Assn.	6.250%	5/15/29	27,839	30,880
United States Treasury Note/Bond	3.000%	2/15/49	549,016	448,477	4	Federal National Mortgage Assn.	7.125%	1/15/30	26,389	30,694
United States Treasury Note/Bond	2.875%	5/15/49	583,013	465,226	4	Federal National Mortgage Assn.	3.250%	5/15/30	68,812	81,015
United States Treasury Note/Bond	2.250%	8/15/49	317,320	222,520	4	Federal National Mortgage Assn.	0.875%	8/5/30	293,140	240,053
United States Treasury Note/Bond	2.375%	11/15/49	167,356	120,549	4	Federal National Mortgage Assn.	6.625%	11/15/30	29,750	34,252
United States Treasury Note/Bond	2.000%	2/15/50	333,686	220,441	4	Federal National Mortgage Assn.	5.625%	7/15/37	10,790	12,250
United States Treasury Note/Bond	1.250%	5/15/50	818,137	443,072	5	Private Export Funding Corp.	3.250%	6/15/25	2,475	2,427
United States Treasury Note/Bond	1.375%	8/15/50	885,374	495,671	5	Private Export Funding Corp.	1.400%	7/15/28	11,650	10,369
United States Treasury Note/Bond	1.625%	11/15/50	989,697	592,272	5	Resolution Funding Corp.	8.625%	1/15/30	110	135
United States Treasury Note/Bond	1.875%	2/15/51	956,460	609,444		Tennessee Valley Authority	0.750%	5/15/25	6,825	6,473
United States Treasury Note/Bond	1.875%	5/15/51	981,223	703,414	5	Tennessee Valley Authority	6.750%	11/1/25	17,306	17,987
United States Treasury Note/Bond	2.000%	8/15/51	989,256	648,890	5	Tennessee Valley Authority	2.875%	2/1/27	30,250	29,130
United States Treasury Note/Bond	1.875%	11/15/51	1,083,914	688,455		Tennessee Valley Authority	3.875%	3/15/28	19,075	18,991
United States Treasury Note/Bond	2.250%	2/15/52	940,502	654,825		Tennessee Valley Authority	7.125%	5/1/30	27,165	31,622
United States Treasury Note/Bond	1.250%	5/15/52	787,136	629,463		Tennessee Valley Authority	1.500%	9/15/31	13,725	11,198
United States Treasury Note/Bond	3.000%	8/15/52	794,895	652,808	5	Tennessee Valley Authority	4.700%	7/15/33	7,950	8,197
United States Treasury Note/Bond	4.000%	11/15/52	410,054	406,210		Tennessee Valley Authority	4.650%	6/15/35	15,169	15,489
United States Treasury Note/Bond	3.625%	2/15/53	876,656	812,962		Tennessee Valley Authority	5.880%	4/1/36	10,800	12,277
United States Treasury Note/Bond	3.625%	5/15/53	891,644	827,975		Tennessee Valley Authority	6.150%	1/15/38	920	1,062
United States Treasury Note/Bond	4.125%	8/15/53	805,863	818,203		Tennessee Valley Authority	5.500%	6/15/38	2,550	2,792
United States Treasury Note/Bond	4.750%	11/15/53	441,470	497,275		Tennessee Valley Authority	5.250%	9/15/39	30,250	32,112
				140,527,384		Tennessee Valley Authority	3.500%	12/15/42	2,100	1,774
						Tennessee Valley Authority	4.875%	1/15/48	6,951	7,093
						Tennessee Valley Authority	4.250%	9/15/52	12,300	11,395
						Tennessee Valley Authority	5.375%	4/1/56	21,250	23,396
						Tennessee Valley Authority	4.625%	9/15/60	7,468	7,320
						Tennessee Valley Authority	4.250%	9/15/65	14,725	13,485
Agency Bonds and Notes (1.0%)										3,211,631
² AID-Israel	5.500%	9/18/33	6,775	7,454		Conventional Mortgage-Backed Securities (20.3%)				
² AID-Jordan	3.000%	6/30/25	5,200	5,056		^{4,5} Fannie Mae Pool	6.000%	1/1/26-3/1/35	95	97
Federal Farm Credit Banks	1.125%	1/6/25	13,020	12,547		^{4,5} Fannie Mae Pool	6.500%	2/1/29-9/1/32	72	74
Federal Farm Credit Banks	4.500%	1/10/25	12,090	12,048		^{4,5} Freddie Mac Gold Pool	2.000%	1/1/28-12/1/31	16,489	15,268
Federal Farm Credit Banks	1.750%	2/14/25	20,060	19,418		^{4,5} Freddie Mac Gold Pool	2.500%	4/1/27-3/1/37	232,534	219,986
Federal Farm Credit Banks	2.510%	4/1/25	11,125	10,851		^{4,5} Freddie Mac Gold Pool	3.000%	1/1/24-12/1/47	755,366	697,481
Federal Farm Credit Banks	4.250%	9/30/25	19,040	18,985		^{4,5} Freddie Mac Gold Pool	3.500%	4/1/24-7/1/48	922,212	868,080
Federal Farm Credit Banks	1.750%	2/14/25	20,060	19,418		^{4,5} Freddie Mac Gold Pool	4.000%	2/1/24-2/1/49	597,476	578,490
Federal Farm Credit Banks	2.510%	4/1/25	11,125	10,851		^{4,5} Freddie Mac Gold Pool	4.500%	2/1/24-1/1/49	287,640	285,913
Federal Farm Credit Banks	4.250%	9/30/25	19,040	18,985		^{4,5} Freddie Mac Gold Pool	5.000%	1/1/24-11/1/48	99,201	101,450
Federal Farm Credit Banks	5.125%	10/10/25	39,025	39,506		^{4,5} Freddie Mac Gold Pool	5.500%	1/1/24-6/1/41	65,647	68,129
Federal Farm Credit Banks	4.000%	1/13/26	11,000	10,936		^{4,5} Freddie Mac Gold Pool	6.000%	2/1/26-5/1/40	32,255	33,701
Federal Farm Credit Banks	3.875%	2/2/26	8,000	7,937		^{4,5} Freddie Mac Gold Pool	7.000%	1/1/24-12/1/38	3,898	4,047
Federal Farm Credit Banks	4.750%	3/9/26	8,975	9,069		^{4,5} Freddie Mac Gold Pool	7.500%	5/1/24-2/1/32	194	200
Federal Farm Credit Banks	4.375%	6/23/26	38,425	38,563		^{4,5} Freddie Mac Gold Pool	8.000%	5/1/24-11/1/31	284	298
Federal Farm Credit Banks	4.500%	8/14/26	13,550	13,669		^{4,5} Freddie Mac Gold Pool	8.500%	5/1/24-7/1/31	33	34
Federal Home Loan Banks	5.000%	2/28/25	13,175	13,215		^{4,5} Freddie Mac Gold Pool	9.000%	12/1/24-3/1/31	40	42
Federal Home Loan Banks	0.500%	4/14/25	166,475	158,161		⁵ Ginnie Mae I Pool	3.000%	1/15/26-3/15/45	52,638	47,991
Federal Home Loan Banks	4.625%	6/6/25	64,190	64,280		⁵ Ginnie Mae I Pool	3.500%	11/15/25-7/15/45	62,167	59,168
Federal Home Loan Banks	0.375%	9/4/25	11,100	10,391						
Federal Home Loan Banks	4.500%	12/12/25	17,985	18,038						
Federal Home Loan Banks	4.375%	6/12/26	13,025	13,074						
Federal Home Loan Banks	4.625%	11/17/26	39,400	39,954						
Federal Home Loan Banks	1.250%	12/21/26	41,100	37,856						
Federal Home Loan Banks	4.000%	6/30/28	63,430	63,637						
Federal Home Loan Banks	3.250%	11/16/28	385,485	374,117						
³ Federal Home Loan Banks	5.500%	7/15/36	44,000	49,548						
⁴ Federal Home Loan Mortgage Corp.	1.500%	2/12/25	39,850	38,474						
^{4,5} Federal Home Loan Mortgage Corp.	0.375%	7/21/25	93,255	87,627						
⁴ Federal Home Loan Mortgage Corp.	0.375%	9/23/25	329,570	307,867						
^{4,5} Federal Home Loan Mortgage Corp.	6.750%	9/15/29	191,366	217,843						
⁴ Federal Home Loan Mortgage Corp.	6.750%	3/15/31	90,654	105,769						
⁴ Federal Home Loan Mortgage Corp.	6.250%	7/15/32	11,429	13,196						
⁴ Federal National Mortgage Assn.	1.625%	1/7/25	72,060	69,785						
⁴ Federal National Mortgage Assn.	0.625%	4/22/25	50,310	47,828						
⁴ Federal National Mortgage Assn.	0.500%	6/17/25	68,250	64,429						
⁴ Federal National Mortgage Assn.	0.375%	8/25/25	84,475	79,103						
⁴ Federal National Mortgage Assn.	0.500%	11/7/25	76,850	71,652						

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
5	Ginnie Mae I Pool	4.000%	6/15/24-6/15/46	77,714	75,484	1,4,5	UMBS Pool	7.000%	1/1/24-1/25/54	239,564	248,386
5	Ginnie Mae I Pool	4.500%	10/15/24-2/15/49	75,908	75,566	1,4,5	UMBS Pool	7.500%	1/1/24-1/25/54	18,758	19,445
5	Ginnie Mae I Pool	5.000%	3/15/34-4/15/41	35,662	36,449	4,5	UMBS Pool	8.000%	7/1/24-9/1/31	157	166
5	Ginnie Mae I Pool	5.500%	2/15/41	43	45	4,5	UMBS Pool	8.500%	7/1/24-5/1/32	69	69
5	Ginnie Mae I Pool	6.000%	10/15/29-6/15/41	1,816	1,855	4,5	UMBS Pool	9.000%	8/1/24-8/1/30	10	11
5	Ginnie Mae I Pool	6.500%	2/15/24-1/15/39	5,019	5,126	4,5	UMBS Pool	9.500%	2/1/25-11/1/25	5	5
5	Ginnie Mae I Pool	7.000%	4/15/24-9/15/36	1,136	1,171						
5	Ginnie Mae I Pool	7.500%	5/15/24-6/15/32	500	517						
5	Ginnie Mae I Pool	8.000%	3/15/24-12/15/30	252	262	4,5,6	Fannie Mae Pool, 1YR CMT + 2.155%	6.280%	12/1/37	343	350
5	Ginnie Mae I Pool	8.500%	7/15/24-3/15/31	49	51	4,5,6	Fannie Mae Pool, 1YR CMT + 2.185%	5.080%	5/1/36	25	26
5	Ginnie Mae I Pool	9.000%	12/15/24-1/15/31	75	81	4,5,6	Fannie Mae Pool, 1YR CMT + 2.190%	6.315%	12/1/36	3	3
5	Ginnie Mae II Pool	1.500%	3/20/51-12/20/51	62,292	50,613	4,5,6	Fannie Mae Pool, 1YR CMT + 2.235%	6.360%	12/1/35	2	2
5	Ginnie Mae II Pool	2.000%	8/20/50-5/20/52	2,480,070	2,103,656	4,5,6	Fannie Mae Pool, 1YR CMT + 2.268%	4.643%	5/1/33	2	2
5	Ginnie Mae II Pool	2.500%	6/20/27-11/20/52	2,528,509	2,219,023	4,5,6	Fannie Mae Pool, 1YR CMT + 2.268%	6.393%	9/1/33	2	2
5	Ginnie Mae II Pool	3.000%	10/20/26-8/20/52	2,499,089	2,283,076	4,5,6	Fannie Mae Pool, 1YR CMT + 2.275%	6.400%	11/1/32	2	2
5	Ginnie Mae II Pool	3.500%	9/20/25-6/20/53	1,920,497	1,810,947	4,5,6	Fannie Mae Pool, 1YR CMT + 2.313%	4.438%	1/1/35	59	60
5	Ginnie Mae II Pool	4.000%	9/20/25-1/20/53	1,320,749	1,277,319	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.290%	4.135%	12/1/41	289	289
1,5	Ginnie Mae II Pool	4.500%	8/20/33-1/15/54	1,260,427	1,237,633	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.310%	5.560%	9/1/37	584	581
1,5	Ginnie Mae II Pool	5.000%	12/20/32-1/15/54	1,301,430	1,297,855	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.335%	3.710%	1/1/35	4	4
1,5	Ginnie Mae II Pool	5.500%	1/20/49-1/15/54	1,114,197	1,122,647	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.433%	5.683%	7/1/36	121	124
1,5	Ginnie Mae II Pool	6.000%	9/20/33-1/15/54	830,276	845,325	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.460%	3.835%	2/1/37	1	1
1,5	Ginnie Mae II Pool	6.500%	3/20/31-1/15/54	460,233	471,194	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.465%	5.715%	10/1/37	227	227
1,5	Ginnie Mae II Pool	7.000%	3/20/28-1/15/54	125,988	129,934	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.477%	4.693%	3/1/43	1,077	1,093
1,5	Ginnie Mae II Pool	7.500%	8/20/30-1/15/54	18,361	18,919	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.527%	5.777%	10/1/37	197	198
5	Ginnie Mae II Pool	8.500%	10/20/30	3	3	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.530%	5.780%	12/1/43	245	249
1,4,5	UMBS Pool	1.500%	7/1/35-6/1/52	3,275,671	2,675,759	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.558%	5.808%	9/1/43	113	114
1,4,5	UMBS Pool	2.000%	11/1/27-1/25/54	13,707,470	11,479,025	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.560%	6.808%	7/1/43	1,283	1,331
1,4,5	UMBS Pool	2.500%	11/1/26-1/25/54	9,651,982	8,365,080	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.585%	5.835%	10/1/34	2	2
1,4,5	UMBS Pool	3.000%	11/1/25-1/25/54	6,008,436	5,423,660	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.589%	5.312%	6/1/43	365	376
1,4,5	UMBS Pool	3.500%	8/1/25-1/25/54	3,626,808	3,383,459	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.597%	5.847%	11/1/33	58	58
4,5	UMBS Pool	4.000%	2/1/24-12/1/52	3,102,483	2,973,643	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.600%	5.850%	8/1/35	353	361
1,4,5	UMBS Pool	4.500%	5/1/24-1/25/54	2,507,395	2,453,870	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.618%	4.317%	4/1/37	6	6
4,5	UMBS Pool	5.000%	5/1/24-12/1/53	2,792,281	2,778,857	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.623%	3.998%	2/1/36	93	93
1,4,5	UMBS Pool	5.500%	4/1/24-1/25/54	2,731,258	2,758,916	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.627%	4.127%	3/1/38	61	62
1,4,5	UMBS Pool	6.000%	1/1/24-1/25/54	2,016,749	2,060,336	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.633%	5.883%	1/1/35	1	1
1,4,5	UMBS Pool	6.500%	11/1/52-1/25/54	1,192,112	1,226,015	4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.635%	5.885%	11/1/36	55	56
							Nonconventional Mortgage-Backed Securities (0.0%)				
											63,891,902

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.640%	5.890%	1/1/42	341	356	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.813%	5.900%	1/1/42	254	263
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.658%	5.908%	7/1/35	310	312	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.813%	6.063%	11/1/41	252	262
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.660%	5.910%	9/1/40	92	93	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.815%	4.243%	2/1/41	236	243
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.673%	5.861%	10/1/42	274	282	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.815%	5.450%	5/1/41	314	323
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.680%	5.291%	6/1/42	350	359	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.815%	5.565%	6/1/41	68	71
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.682%	4.057%	1/1/37	65	65	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.815%	6.065%	11/1/40–12/1/41	809	841
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.690%	5.188%	5/1/40	112	115	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.825%	4.575%	3/1/41	261	269
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.690%	5.940%	10/1/39–9/1/42	848	869	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.826%	6.076%	7/1/38	125	130
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.695%	5.945%	7/1/39	127	129	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.830%	4.485%	4/1/41	514	527
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.698%	5.948%	8/1/40	117	119	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.830%	5.658%	2/1/42	322	334
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.699%	5.831%	8/1/39	559	562	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.830%	6.080%	6/1/41	356	372
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.700%	5.950%	12/1/40	175	180	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.835%	5.011%	1/1/40	91	94
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.700%	6.075%	7/1/37	42	44	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.835%	5.210%	5/1/40	85	86
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.702%	5.952%	10/1/42	450	467	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.836%	5.316%	2/1/41	193	199
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.703%	4.332%	4/1/36	110	111	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.839%	6.089%	12/1/39	222	228
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.705%	5.955%	11/1/39	69	71	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.840%	6.090%	8/1/39	215	218
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.737%	5.987%	9/1/34	71	73	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.843%	4.995%	4/1/37	28	29
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.742%	4.612%	5/1/42	333	336	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.862%	6.061%	9/1/40	189	193
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.744%	5.812%	9/1/43	516	529	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.880%	5.901%	11/1/34	144	148
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.747%	5.849%	7/1/41	798	833	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.914%	5.289%	4/1/37	188	192
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.748%	4.381%	5/1/35	75	76	4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.925%	6.175%	10/1/37	5	6
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.749%	5.999%	12/1/33	47	48	4.5,6 Fannie Mae Pool, RFUCCT1Y + 2.130%	5.667%	10/1/36	158	161
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.750%	4.175%	2/1/36	87	90	4.5,6 Fannie Mae Pool, RFUCCT6M + 1.037%	6.809%	4/1/37	282	286
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.750%	6.000%	10/1/40	159	162	4.5,6 Fannie Mae Pool, RFUCCT6M + 1.411%	5.203%	7/1/34	37	37
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.773%	4.877%	5/1/42	52	53	4.5,6 Fannie Mae Pool, RFUCCT6M + 1.840%	5.090%	8/1/37	269	277
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.774%	6.024%	4/1/36	31	32	4.5,6 Freddie Mac Non Gold Pool, 1YR CMT + 2.250%	4.486%	2/1/36	92	93
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.780%	4.280%	2/1/41	183	186	4.5,6 Freddie Mac Non Gold Pool, 1YR CMT + 2.250%	5.375%	5/1/36	61	61
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.784%	5.269%	7/1/42	306	310	4.5,6 Freddie Mac Non Gold Pool, 1YR CMT + 2.250%	6.183%	11/1/36	76	78
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.794%	5.724%	3/1/42	161	166	4.5,6 Freddie Mac Non Gold Pool, 1YR CMT + 2.250%	6.375%	11/1/34	361	366
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.795%	4.446%	3/1/42	412	425	4.5,6 Freddie Mac Non Gold Pool, 1YR CMT + 2.315%	6.440%	12/1/34	19	19
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.795%	5.832%	8/1/42	1,022	1,049	4.5,6 Freddie Mac Non Gold Pool, 1YR CMT + 2.409%	6.534%	11/1/33	1	1
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.796%	5.965%	11/1/39	159	162	4.5,6 Freddie Mac Non Gold Pool, 1YR CMT + 2.412%	4.568%	10/1/36	223	229
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.805%	6.055%	11/1/41	500	518	4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.275%	4.650%	9/1/37	18	18
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.807%	4.733%	3/1/41	270	279	4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.474%	4.441%	3/1/37	5	5
4.5,6 Fannie Mae Pool, RFUCCT1Y + 1.810%	6.060%	9/1/33–12/1/40	582	597	4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.550%	4.050%	4/1/37	1	1

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.570%	4.057%	3/1/37	18	18	4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.910%	4.218%	1/1/41	64	65
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.625%	3.875%	1/1/38	66	66	4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.910%	4.389%	2/1/41	92	95
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.640%	5.390%	5/1/42	50	51	4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.910%	4.410%	2/1/41	125	129
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.640%	5.659%	12/1/36	150	154	4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.995%	4.451%	3/1/37	183	184
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.640%	5.890%	11/1/43	142	147	4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 2.085%	4.585%	3/1/38	63	66
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.660%	5.910%	10/1/37	138	138	4.5,6 Freddie Mac Non Gold Pool, RFUCCT6M + 1.355%	5.020%	6/1/37	252	253
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.665%	5.915%	12/1/34	81	81	4.5,6 Freddie Mac Non Gold Pool, RFUCCT6M + 1.355%	7.132%	5/1/37	12	12
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.695%	4.073%	2/1/37	152	156	4.5,6 Freddie Mac Non Gold Pool, RFUCCT6M + 1.570%	7.320%	3/1/37	27	28
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.727%	3.998%	1/1/35	18	18	4.5,6 Freddie Mac Non Gold Pool, RFUCCT6M + 1.665%	7.373%	1/1/37	337	342
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.743%	5.992%	12/1/36	154	154	5.6 Ginnie Mae II Pool, 1YR CMT + 1.500%	2.750%	10/20/38–12/20/43	2,111	2,104
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.745%	3.995%	12/1/40	317	325	5.6 Ginnie Mae II Pool, 1YR CMT + 1.500%	3.625%	1/20/41–1/20/44	3,581	3,521
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.750%	4.000%	5/1/33	8	8	5.6 Ginnie Mae II Pool, 1YR CMT + 1.500%	3.750%	12/20/39–12/20/40	328	329
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.750%	4.412%	3/1/36	8	8	5.6 Ginnie Mae II Pool, 1YR CMT + 1.500%	3.875%	6/20/29–6/20/43	1,691	1,675
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.750%	5.125%	5/1/38	35	36	5.6 Ginnie Mae II Pool, 1YR CMT + 1.500%	5.625%	7/20/38	94	94
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.750%	6.000%	12/1/34	2	3	5.6 Ginnie Mae II Pool, 1YR CMT + 2.000%	4.250%	11/20/40	51	51
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.767%	4.845%	6/1/37	229	230	5.6 Ginnie Mae II Pool, 1YR CMT + 2.000%	4.375%	5/20/41	86	84
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.780%	5.674%	3/1/36	2	2	5.6 Ginnie Mae II Pool, 1YR CMT + 2.000%	6.000%	5/20/41	114	121
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.791%	5.880%	6/1/41	8	8					35,225
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.823%	5.137%	12/1/35	96	96	Total U.S. Government and Agency Obligations (Cost \$224,358,044)				207,666,142
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.845%	5.021%	2/1/42	124	128	Asset-Backed/Commercial Mortgage-Backed Securities (2.4%)				
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.847%	5.916%	3/1/42	90	92	5 Ally Auto Receivables Trust Series 2022-1	3.310%	11/15/26	7,440	7,322
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.855%	6.105%	5/1/37	70	72	5 Ally Auto Receivables Trust Series 2022-1	3.450%	6/15/27	650	632
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	4.130%	12/1/40	43	44	5 Ally Auto Receivables Trust Series 2022-2	4.760%	5/17/27	9,475	9,425
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	4.203%	1/1/41	402	412	5 Ally Auto Receivables Trust Series 2022-2	4.870%	4/17/28	2,625	2,621
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	4.380%	3/1/41	47	49	5 Ally Auto Receivables Trust Series 2023-1	5.460%	5/15/28	3,881	3,927
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	5.255%	5/1/40	13	14	5 Ally Auto Receivables Trust Series 2023-1	5.270%	11/15/28	1,190	1,207
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	5.357%	5/1/40	47	49	5 American Express Credit Account Master Trust Series 2021-1	0.900%	11/15/26	28,300	27,301
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	5.849%	6/1/41	90	93	5 American Express Credit Account Master Trust Series 2022-2	3.390%	5/15/27	49,500	48,495
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	6.129%	8/1/37	142	145	5 American Express Credit Account Master Trust Series 2022-3	3.750%	8/15/27	28,300	27,833
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	6.130%	6/1/40	245	253	5 American Express Credit Account Master Trust Series 2022-4	4.950%	10/15/27	12,686	12,752
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.881%	5.598%	6/1/40	69	71	5 American Express Credit Account Master Trust Series 2023-1	4.870%	5/15/28	19,700	19,852
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.885%	4.774%	2/1/42	104	107	5 American Express Credit Account Master Trust Series 2023-2	4.800%	5/15/30	5,700	5,768
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.895%	6.145%	9/1/40	118	121	5 American Express Credit Account Master Trust Series 2023-3	5.230%	9/15/28	7,400	7,527
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.896%	5.858%	12/1/39	48	49	5 American Express Credit Account Master Trust Series 2023-4	5.150%	9/15/30	7,400	7,613
4.5,6 Freddie Mac Non Gold Pool, RFUCCT1Y + 1.900%	6.150%	6/1/40–11/1/40	274	283	5 AmeriCredit Automobile Receivables Trust Series 2020-3	0.760%	12/18/25	657	651

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
5 AmeriCredit Automobile Receivables Trust Series 2021-1	0.680%	10/19/26	1,675	1,652	5 BANK Series 2020-BNK25	2.649%	1/15/63	11,830	10,107
5 AmeriCredit Automobile Receivables Trust Series 2021-1	0.890%	10/19/26	1,350	1,290	5 BANK Series 2020-BNK25	2.841%	1/15/63	3,685	3,031
5 AmeriCredit Automobile Receivables Trust Series 2021-2	0.340%	12/18/26	280	277	5 BANK Series 2020-BNK26	2.403%	3/15/63	10,460	8,871
5 AmeriCredit Automobile Receivables Trust Series 2021-3	0.760%	8/18/26	607	593	5 BANK Series 2020-BNK26	2.687%	3/15/63	3,310	2,490
5 AmeriCredit Automobile Receivables Trust Series 2021-3	1.170%	8/18/27	525	498	5 BANK Series 2020-BNK27	2.144%	4/15/63	9,540	7,833
5 AmeriCredit Automobile Receivables Trust Series 2021-3	1.410%	8/18/27	1,150	1,070	5 BANK Series 2020-BNK27	2.551%	4/15/63	2,825	2,257
5 AmeriCredit Automobile Receivables Trust Series 2023-1	5.620%	11/18/27	3,425	3,455	5 BANK Series 2020-BNK28	1.844%	3/15/63	2,810	2,310
5 AmeriCredit Automobile Receivables Trust Series 2023-1	5.800%	12/18/28	1,500	1,513	5 BANK Series 2020-BNK29	1.997%	11/15/53	6,188	4,919
5 BA Credit Card Trust Series 2021-A1	0.440%	9/15/26	3,715	3,662	5 BANK Series 2020-BNK30	1.925%	12/15/53	4,700	3,748
5 BA Credit Card Trust Series 2022-A1	3.530%	11/15/27	8,270	8,112	5 BANK Series 2020-BNK30	2.111%	12/15/53	550	420
5 BA Credit Card Trust Series 2023-A1	4.790%	5/15/28	14,500	14,547	5 BANK Series 2021-BNK31	2.036%	2/15/54	3,300	2,708
5 Banc of America Commercial Mortgage Trust Series 2015-UBS7	3.429%	9/15/48	931	911	5 BANK Series 2021-BNK31	2.211%	2/15/54	1,925	1,486
5 Banc of America Commercial Mortgage Trust Series 2015-UBS7	3.705%	9/15/48	4,100	3,945	5 BANK Series 2021-BNK32	2.643%	4/15/54	5,350	4,586
5 BANK Series 2017-BNK5	3.390%	6/15/60	9,750	9,199	5 BANK Series 2021-BNK33	2.556%	5/15/64	9,535	8,068
5 BANK Series 2017-BNK5	3.624%	6/15/60	4,450	4,128	5 BANK Series 2021-BNK34	2.438%	6/15/63	9,750	7,812
5 BANK Series 2017-BNK6	3.254%	7/15/60	5,500	5,169	5 BANK Series 2021-BNK35	2.285%	6/15/64	5,829	4,836
5 BANK Series 2017-BNK6	3.518%	7/15/60	3,388	3,207	5 BANK Series 2021-BNK36	2.470%	9/15/64	8,550	7,171
5 BANK Series 2017-BNK6	3.741%	7/15/60	3,388	3,099	5 BANK Series 2021-BNK36	2.695%	9/15/64	2,625	2,134
5 BANK Series 2017-BNK7	3.175%	9/15/60	6,984	6,513	5 BANK Series 2021-BNK37	2.618%	11/15/64	8,250	6,935
5 BANK Series 2017-BNK7	3.435%	9/15/60	5,790	5,456	5 BANK Series 2022-BNK43	4.399%	8/15/55	11,575	11,051
5 BANK Series 2017-BNK7	3.748%	9/15/60	4,100	3,798	5 BANK Series 2022-BNK43	4.830%	8/15/55	2,375	2,177
5 BANK Series 2017-BNK8	3.488%	11/15/50	8,000	7,199	5 BANK Series 2023-5YR2	6.656%	7/15/56	7,750	8,204
5 BANK Series 2017-BNK8	3.731%	11/15/50	1,325	1,100	5 BANK Series 2023-5YR2	7.140%	7/15/56	2,575	2,678
5 BANK Series 2017-BNK8	4.094%	11/15/50	1,955	1,296	5 BANK Series 2023-5YR3	6.724%	9/15/56	3,850	4,103
5 BANK Series 2017-BNK9	3.279%	11/15/54	3,553	3,376	5 BANK Series 2023-5YR3	7.315%	9/15/56	4,059	4,281
5 BANK Series 2017-BNK9	3.538%	11/15/54	8,000	7,460	5 BANK Series 2023-5YR3	7.315%	9/15/56	2,000	2,059
5 BANK Series 2018-BNK10	3.641%	2/15/61	1,490	1,437	5 BANK Series 2023-5YR4	6.500%	12/15/56	1,250	1,322
5 BANK Series 2018-BNK10	3.688%	2/15/61	7,600	7,197	5 BANK Series 2023-5YR4	7.274%	12/15/56	650	691
5 BANK Series 2018-BNK10	3.898%	2/15/61	2,100	1,924	5 BANK Series 2023-BNK45	5.203%	2/15/56	3,875	3,921
5 BANK Series 2018-BNK11	4.046%	3/15/61	5,550	5,313	5 BANK Series 2023-BNK45	5.651%	2/15/56	2,200	2,239
5 BANK Series 2018-BNK12	4.255%	5/15/61	6,550	6,322	5 BANK Series 2023-BNK46	5.745%	8/15/56	7,700	8,121
5 BANK Series 2018-BNK12	4.345%	5/15/61	2,100	1,952	5 BANK Series 2023-BNK46	6.385%	8/15/56	1,784	1,862
5 BANK Series 2018-BNK13	3.953%	8/15/61	2,300	2,173	5 Bank of America Merrill Lynch Commercial Mortgage Trust Series 2017-BNK3	3.574%	2/15/50	9,108	8,656
5 BANK Series 2018-BNK13	4.217%	8/15/61	8,600	8,249	5 Bank of America Merrill Lynch Commercial Mortgage Trust Series 2017-BNK3	3.748%	2/15/50	3,542	3,264
5 BANK Series 2018-BNK14	3.966%	9/15/60	1,600	1,516	5 Barclays Commercial Mortgage Trust Series 2019-C3	3.583%	5/15/52	21,595	20,073
5 BANK Series 2018-BNK14	4.128%	9/15/60	1,350	1,344	5 Barclays Commercial Mortgage Trust Series 2019-C4	2.919%	8/15/52	15,870	14,202
5 BANK Series 2018-BNK14	4.231%	9/15/60	3,575	3,448	5 Barclays Commercial Mortgage Trust Series 2019-C4	3.171%	8/15/52	1,325	1,077
5 BANK Series 2018-BNK14	4.481%	9/15/60	1,550	1,428	5 Barclays Commercial Mortgage Trust Series 2019-C5	3.063%	11/15/52	8,975	8,071
5 BANK Series 2018-BNK15	4.407%	11/15/61	7,690	7,470	5 Barclays Commercial Mortgage Trust Series 2019-C5	3.366%	11/15/52	5,375	4,690
5 BANK Series 2019-BNK16	4.005%	2/15/52	6,625	6,286	5 Barclays Dryrock Issuance Trust Series 2022-1	3.070%	2/15/28	6,250	6,093
5 BANK Series 2019-BNK17	3.714%	4/15/52	7,350	6,891	5 Barclays Dryrock Issuance Trust Series 2023-1	4.720%	2/15/29	20,375	20,387
5 BANK Series 2019-BNK17	3.976%	4/15/52	1,750	1,588	5 BBCMS Mortgage Trust Series 2017-C1	3.674%	2/15/50	17,475	16,552
5 BANK Series 2019-BNK18	3.584%	5/15/62	21,125	18,430	5 BBCMS Mortgage Trust Series 2017-C1	3.898%	2/15/50	4,675	4,332
5 BANK Series 2019-BNK18	3.826%	5/15/62	2,575	2,264	5 BBCMS Mortgage Trust Series 2018-C2	4.314%	12/15/51	8,350	8,076
5 BANK Series 2019-BNK19	3.183%	8/15/61	15,850	13,598	5 BBCMS Mortgage Trust Series 2020-C6	2.639%	2/15/53	7,635	6,682
5 BANK Series 2019-BNK19	4.029%	8/15/61	2,240	1,350	5 BBCMS Mortgage Trust Series 2020-C6	2.840%	2/15/53	2,000	1,676
5 BANK Series 2019-BNK20	3.011%	9/15/62	10,250	8,723	5 BBCMS Mortgage Trust Series 2020-C7	2.037%	4/15/53	2,520	2,118
5 BANK Series 2019-BNK21	2.851%	10/17/52	21,600	18,756	5 BBCMS Mortgage Trust Series 2020-C8	2.040%	10/15/53	8,225	6,831
5 BANK Series 2019-BNK21	3.093%	10/17/52	4,325	3,412	5 BBCMS Mortgage Trust Series 2020-C8	2.398%	10/15/53	1,685	1,351
5 BANK Series 2019-BNK22	2.978%	11/15/62	16,943	14,951					
5 BANK Series 2019-BNK23	2.920%	12/15/52	10,705	9,460					
5 BANK Series 2019-BNK23	3.203%	12/15/52	4,000	3,203					
5 BANK Series 2019-BNK24	2.960%	11/15/62	8,050	7,153					
5 BANK Series 2019-BNK24	3.283%	11/15/62	3,750	3,247					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
⁵ BBCMS Mortgage Trust Series 2021-C9	2.299%	2/15/54	9,525	7,992	⁵ Benchmark Mortgage Trust Series 2019-B10	3.979%	3/15/62	2,600	2,384
⁵ BBCMS Mortgage Trust Series 2021-C11	2.322%	9/15/54	3,175	2,639	⁵ Benchmark Mortgage Trust Series 2019-B11	3.281%	5/15/52	2,400	2,160
⁵ BBCMS Mortgage Trust Series 2021-C11	2.536%	9/15/54	1,325	1,049	⁵ Benchmark Mortgage Trust Series 2019-B11	3.542%	5/15/52	15,840	14,113
⁵ BBCMS Mortgage Trust Series 2021-C12	2.689%	11/15/54	5,225	4,400	⁵ Benchmark Mortgage Trust Series 2019-B11	3.784%	5/15/52	4,225	3,318
⁵ BBCMS Mortgage Trust Series 2022-C14	2.946%	2/15/55	13,150	11,333	⁵ Benchmark Mortgage Trust Series 2019-B13	2.952%	8/15/57	3,600	3,216
⁵ BBCMS Mortgage Trust Series 2023-5C23	6.675%	12/15/56	1,000	1,067	⁵ Benchmark Mortgage Trust Series 2019-B14	3.049%	12/15/62	13,650	12,236
⁵ BBCMS Mortgage Trust Series 2023-5C23	7.703%	12/15/56	250	263	⁵ Benchmark Mortgage Trust Series 2019-B15	2.928%	12/15/72	13,355	11,450
⁵ BBCMS Mortgage Trust Series 2023-C19	5.451%	4/15/56	3,875	3,979	⁵ Benchmark Mortgage Trust Series 2020-B16	2.732%	2/15/53	25,275	22,177
⁵ BBCMS Mortgage Trust Series 2023-C19	6.070%	4/15/56	1,300	1,321	⁵ Benchmark Mortgage Trust Series 2020-B16	2.944%	2/15/53	1,295	1,075
⁵ BBCMS Mortgage Trust Series 2023-C20	5.576%	7/15/56	2,575	2,678	⁵ Benchmark Mortgage Trust Series 2020-B17	2.211%	3/15/53	2,500	2,322
⁵ BBCMS Mortgage Trust Series 2023-C20	5.973%	7/15/56	1,025	1,031	⁵ Benchmark Mortgage Trust Series 2020-B17	2.289%	3/15/53	5,530	4,583
⁵ BBCMS Mortgage Trust Series 2023-C21	6.000%	9/15/56	7,700	8,236	⁵ Benchmark Mortgage Trust Series 2020-B17	2.583%	3/15/53	1,655	1,323
⁵ BBCMS Mortgage Trust Series 2023-C21	6.296%	9/15/56	4,100	4,252	⁵ Benchmark Mortgage Trust Series 2020-B19	1.850%	9/15/53	3,375	2,680
⁵ BBCMS Mortgage Trust Series 2023-C21	6.296%	9/15/56	1,300	1,322	⁵ Benchmark Mortgage Trust Series 2020-B19	2.148%	9/15/53	1,125	805
⁵ BBCMS Mortgage Trust Series 2023-C22	6.804%	11/15/56	5,200	5,890	⁵ Benchmark Mortgage Trust Series 2020-B20	2.034%	10/15/53	6,725	5,320
⁵ BBCMS Mortgage Trust Series 2023-C22	7.126%	11/15/56	1,550	1,732	⁵ Benchmark Mortgage Trust Series 2020-B20	2.375%	10/15/53	555	423
⁵ BBCMS Trust Series 2021-C10	2.492%	7/15/54	9,500	8,068	⁵ Benchmark Mortgage Trust Series 2020-B21	1.978%	12/17/53	8,350	6,769
⁵ Benchmark Mortgage Trust Series 2018-B1	3.666%	1/15/51	7,960	7,444	⁵ Benchmark Mortgage Trust Series 2020-B21	2.254%	12/17/53	850	667
⁵ Benchmark Mortgage Trust Series 2018-B1	3.878%	1/15/51	2,600	2,331	⁵ Benchmark Mortgage Trust Series 2020-B22	1.973%	1/15/54	6,100	4,907
⁵ Benchmark Mortgage Trust Series 2018-B2	3.662%	2/15/51	1,154	1,104	⁵ Benchmark Mortgage Trust Series 2020-IG1	2.687%	9/15/43	7,900	6,300
⁵ Benchmark Mortgage Trust Series 2018-B2	3.882%	2/15/51	17,575	16,482	⁵ Benchmark Mortgage Trust Series 2020-IG1	2.909%	9/15/43	2,640	1,923
⁵ Benchmark Mortgage Trust Series 2018-B2	4.084%	2/15/51	8,225	6,865	⁵ Benchmark Mortgage Trust Series 2021-B23	2.070%	2/15/54	12,150	9,564
⁵ Benchmark Mortgage Trust Series 2018-B3	3.848%	4/10/51	841	823	⁵ Benchmark Mortgage Trust Series 2021-B23	2.274%	2/15/54	4,400	3,287
⁵ Benchmark Mortgage Trust Series 2018-B3	4.025%	4/10/51	13,150	12,449	⁵ Benchmark Mortgage Trust Series 2021-B24	2.584%	3/15/54	7,550	6,151
⁵ Benchmark Mortgage Trust Series 2018-B4	4.121%	7/15/51	18,625	17,791	⁵ Benchmark Mortgage Trust Series 2021-B24	2.780%	3/15/54	1,625	1,273
⁵ Benchmark Mortgage Trust Series 2018-B4	4.311%	7/15/51	3,250	2,973	⁵ Benchmark Mortgage Trust Series 2021-B25	2.577%	4/15/54	7,850	6,331
⁵ Benchmark Mortgage Trust Series 2018-B5	4.208%	7/15/51	8,850	8,477	⁵ Benchmark Mortgage Trust Series 2021-B25	2.847%	4/15/54	3,675	2,815
⁵ Benchmark Mortgage Trust Series 2018-B5	4.419%	7/15/51	1,750	1,610	⁵ Benchmark Mortgage Trust Series 2021-B26	2.613%	6/15/54	5,275	4,290
⁵ Benchmark Mortgage Trust Series 2018-B6	4.261%	10/10/51	4,025	3,807	⁵ Benchmark Mortgage Trust Series 2021-B28	2.224%	8/15/54	5,275	4,320
⁵ Benchmark Mortgage Trust Series 2018-B6	4.441%	10/10/51	1,250	1,144	⁵ Benchmark Mortgage Trust Series 2021-B29	2.284%	9/15/54	1,075	921
⁵ Benchmark Mortgage Trust Series 2018-B7	4.510%	5/15/53	22,400	21,515	⁵ Benchmark Mortgage Trust Series 2021-B29	2.388%	9/15/54	3,175	2,632
⁵ Benchmark Mortgage Trust Series 2018-B8	4.232%	1/15/52	10,690	10,070	⁵ Benchmark Mortgage Trust Series 2021-B29	2.612%	9/15/54	1,075	850
⁵ Benchmark Mortgage Trust Series 2018-B8	4.532%	1/15/52	3,400	3,013	⁵ Benchmark Mortgage Trust Series 2021-B30	2.576%	11/15/54	13,225	11,076
⁵ Benchmark Mortgage Trust Series 2019-B9	3.751%	3/15/52	2,682	2,482	⁵ Benchmark Mortgage Trust Series 2021-B31	2.669%	12/15/54	4,685	3,944
⁵ Benchmark Mortgage Trust Series 2019-B9	4.016%	3/15/52	6,281	5,840	⁵ Benchmark Mortgage Trust Series 2022-B32	3.002%	1/15/55	14,450	11,802
⁵ Benchmark Mortgage Trust Series 2019-B10	3.717%	3/15/62	6,100	5,693					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
⁵ Benchmark Mortgage Trust Series 2022-B32	3.410%	1/15/55	4,200	3,370	⁵ BMW Vehicle Owner Trust Series 2022-A	3.440%	12/26/28	550	535
⁵ Benchmark Mortgage Trust Series 2022-B33	3.458%	3/15/55	4,225	3,753	⁵ BMW Vehicle Owner Trust Series 2023-A	5.470%	2/25/28	1,811	1,834
⁵ Benchmark Mortgage Trust Series 2022-B34	3.786%	4/15/55	3,275	2,836	⁵ BMW Vehicle Owner Trust Series 2023-A	5.250%	11/26/29	518	526
⁵ Benchmark Mortgage Trust Series 2022-B36	4.470%	7/15/55	5,225	4,983	⁵ Cantor Commercial Real Estate Lending Series 2019-CF1	3.786%	5/15/52	4,025	3,667
⁵ Benchmark Mortgage Trust Series 2022-B36	4.951%	7/15/55	1,600	1,444	⁵ Cantor Commercial Real Estate Lending Series 2019-CF2	2.874%	11/15/52	8,100	7,055
⁵ Benchmark Mortgage Trust Series 2023-B39	5.754%	7/15/56	12,925	13,605	⁵ Cantor Commercial Real Estate Lending Series 2019-CF3	3.006%	1/15/53	8,000	6,943
⁵ Benchmark Mortgage Trust Series 2023-B39	6.250%	7/15/56	4,150	4,287	⁵ Cantor Commercial Real Estate Lending Series 2019-CF3	3.298%	1/15/53	3,434	2,862
⁵ Benchmark Mortgage Trust Series 2023-V2	5.812%	5/15/55	5,225	5,354	⁵ Capital One Multi-Asset Execution Trust Series 2019-A3	2.060%	8/15/28	19,866	18,623
⁵ Benchmark Mortgage Trust Series 2023-V2	6.537%	5/15/55	2,600	2,642	⁵ Capital One Multi-Asset Execution Trust Series 2021-A1	0.550%	7/15/26	12,375	12,061
⁵ Benchmark Mortgage Trust Series 2023-V3	6.363%	7/15/56	1,300	1,362	⁵ Capital One Multi-Asset Execution Trust Series 2021-A2	1.390%	7/15/30	27,900	24,448
⁵ Benchmark Mortgage Trust Series 2023-V3	7.097%	7/15/56	4,140	4,302	⁵ Capital One Multi-Asset Execution Trust Series 2021-A3	1.040%	11/15/26	26,100	25,180
⁵ BMO Mortgage Trust Series 2022-C1	3.374%	2/15/55	3,675	3,267	⁵ Capital One Multi-Asset Execution Trust Series 2022-A1	2.800%	3/15/27	28,450	27,729
⁵ BMO Mortgage Trust Series 2022-C2	4.813%	7/15/54	4,275	4,222	⁵ Capital One Multi-Asset Execution Trust Series 2022-A2	3.490%	5/15/27	26,050	25,556
⁵ BMO Mortgage Trust Series 2022-C3	5.313%	9/15/54	13,125	13,331	⁵ Capital One Multi-Asset Execution Trust Series 2023-A1	4.420%	5/15/28	20,850	20,764
⁵ BMO Mortgage Trust Series 2022-C3	5.326%	9/15/54	1,875	1,815	⁵ Capital One Prime Auto Receivables Trust Series 2021-1	0.770%	9/15/26	4,148	4,014
⁵ BMO Mortgage Trust Series 2023-5C1	6.534%	8/15/56	2,000	2,107	⁵ Capital One Prime Auto Receivables Trust Series 2021-1	1.040%	4/15/27	1,400	1,313
⁵ BMO Mortgage Trust Series 2023-5C1	7.118%	8/15/56	1,000	1,036	⁵ Capital One Prime Auto Receivables Trust Series 2022-1	3.170%	4/15/27	5,175	5,069
⁵ BMO Mortgage Trust Series 2023-5C2	7.055%	11/15/56	1,800	1,951	⁵ Capital One Prime Auto Receivables Trust Series 2022-1	3.320%	9/15/27	3,100	2,993
⁵ BMO Mortgage Trust Series 2023-5C2	7.244%	11/15/56	3,800	3,997	⁵ Capital One Prime Auto Receivables Trust Series 2022-2	3.660%	5/17/27	8,175	8,023
⁵ BMO Mortgage Trust Series 2023-C4	5.117%	2/15/56	3,875	3,891	⁵ Capital One Prime Auto Receivables Trust Series 2022-2	3.690%	12/15/27	1,475	1,433
⁵ BMO Mortgage Trust Series 2023-C4	5.346%	2/15/56	810	788	⁵ Capital One Prime Auto Receivables Trust Series 2023-1	4.870%	2/15/28	2,600	2,600
⁵ BMO Mortgage Trust Series 2023-C5	5.765%	6/15/56	3,100	3,267	⁵ Capital One Prime Auto Receivables Trust Series 2023-1	4.760%	8/15/28	1,550	1,547
⁵ BMO Mortgage Trust Series 2023-C5	6.162%	6/15/56	1,000	1,016	⁵ CarMax Auto Owner Trust Series 2020-1	2.030%	6/16/25	544	541
⁵ BMO Mortgage Trust Series 2023-C6	5.956%	9/15/56	7,720	8,242	⁵ CarMax Auto Owner Trust Series 2020-3	0.770%	3/16/26	688	677
⁵ BMO Mortgage Trust Series 2023-C6	6.550%	9/15/56	2,580	2,704	⁵ CarMax Auto Owner Trust Series 2020-4	0.500%	8/15/25	727	720
⁵ BMO Mortgage Trust Series 2023-C7	6.160%	12/15/56	4,300	4,667	⁵ CarMax Auto Owner Trust Series 2020-4	0.630%	6/15/26	1,120	1,078
⁵ BMO Mortgage Trust Series 2023-C7	6.674%	12/15/56	2,200	2,351	⁵ CarMax Auto Owner Trust Series 2020-4	0.850%	6/15/26	275	263
⁵ BMW Vehicle Lease Trust Series 2021-2	0.430%	1/27/25	3,292	3,281	⁵ CarMax Auto Owner Trust Series 2021-1	0.340%	12/15/25	1,034	1,015
⁵ BMW Vehicle Lease Trust Series 2022-1	1.230%	5/27/25	1,300	1,282	⁵ CarMax Auto Owner Trust Series 2021-1	0.530%	10/15/26	825	785
⁵ BMW Vehicle Lease Trust Series 2023-1	5.160%	11/25/25	2,700	2,696	⁵ CarMax Auto Owner Trust Series 2021-2	0.520%	2/17/26	2,762	2,700
⁵ BMW Vehicle Lease Trust Series 2023-1	5.070%	6/25/26	1,550	1,544	⁵ CarMax Auto Owner Trust Series 2021-2	0.810%	12/15/26	1,600	1,512
⁵ BMW Vehicle Lease Trust Series 2023-2	5.990%	9/25/26	2,050	2,079	⁵ CarMax Auto Owner Trust Series 2021-4	0.560%	9/15/26	4,825	4,650
⁵ BMW Vehicle Lease Trust Series 2023-2	5.980%	2/25/27	1,925	1,950	⁵ CarMax Auto Owner Trust Series 2021-4	0.820%	4/15/27	1,325	1,229
⁵ BMW Vehicle Owner Trust Series 2020-A	0.620%	4/26/27	336	331	⁵ CarMax Auto Owner Trust Series 2022-1	1.470%	12/15/26	5,658	5,481
⁵ BMW Vehicle Owner Trust Series 2022-A	3.210%	8/25/26	2,197	2,160	⁵ CarMax Auto Owner Trust Series 2022-1	1.700%	8/16/27	2,625	2,465

Total Bond Market Index Fund

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⁵ CarMax Auto Owner Trust Series 2022-2	3.490%	2/16/27	5,964	5,868	⁵ CGMS Commercial Mortgage Trust Series 2017-B1	3.711%	8/15/50	2,675	2,434
⁵ CarMax Auto Owner Trust Series 2022-2	3.620%	9/15/27	1,425	1,388	⁵ Chase Issuance Trust Series 2022-A1	3.970%	9/15/27	4,200	4,142
⁵ CarMax Auto Owner Trust Series 2023-1	4.750%	10/15/27	6,200	6,175	⁵ Chase Issuance Trust Series 2023-A1	5.160%	9/15/28	8,740	8,875
⁵ CarMax Auto Owner Trust Series 2023-1	4.650%	1/16/29	2,050	2,038	⁵ Chase Issuance Trust Series 2023-A2	5.080%	9/15/30	7,720	7,912
⁵ CarMax Auto Owner Trust Series 2023-2	5.050%	1/18/28	5,225	5,235	⁵ Citibank Credit Card Issuance Trust Series 2007-A3	6.150%	6/15/39	5,880	5,967
⁵ CarMax Auto Owner Trust Series 2023-2	5.010%	11/15/28	1,550	1,558	⁵ Citibank Credit Card Issuance Trust Series 2018-A7	3.960%	10/13/30	12,840	12,560
⁵ CarMax Auto Owner Trust Series 2023-3	5.280%	5/15/28	3,250	3,287	⁵ Citibank Credit Card Issuance Trust Series 2023-A1	5.230%	12/8/27	1,700	1,715
⁵ CarMax Auto Owner Trust Series 2023-3	5.260%	2/15/29	2,080	2,107	⁵ Citigroup Commercial Mortgage Trust Series 2014-GC19	4.023%	3/11/47	235	235
⁵ CarMax Auto Owner Trust Series 2023-4	6.000%	7/17/28	1,700	1,749	⁵ Citigroup Commercial Mortgage Trust Series 2014-GC19	4.345%	3/11/47	1,425	1,415
⁵ CarMax Auto Owner Trust Series 2023-4	5.960%	5/15/29	2,050	2,132	⁵ Citigroup Commercial Mortgage Trust Series 2014-GC21	3.855%	5/10/47	3,025	3,008
⁵ Carvana Auto Receivables Trust Series 2021-P2	0.490%	3/10/26	395	389	⁵ Citigroup Commercial Mortgage Trust Series 2014-GC21	4.328%	5/10/47	2,450	2,298
⁵ Carvana Auto Receivables Trust Series 2021-P3	0.700%	11/10/26	3,078	3,003	⁵ Citigroup Commercial Mortgage Trust Series 2014-GC23	3.622%	7/10/47	3,875	3,818
⁵ Carvana Auto Receivables Trust Series 2021-P3	1.030%	6/10/27	850	782	⁵ Citigroup Commercial Mortgage Trust Series 2014-GC25	3.635%	10/10/47	8,525	8,349
⁵ CD Mortgage Trust Series 2016-CD1	2.724%	8/10/49	9,075	8,306	⁵ Citigroup Commercial Mortgage Trust Series 2015-GC27	3.137%	2/10/48	11,450	11,164
⁵ CD Mortgage Trust Series 2016-CD2	3.526%	11/10/49	7,300	6,721	⁵ Citigroup Commercial Mortgage Trust Series 2015-GC27	3.571%	2/10/48	4,550	4,398
⁵ CD Mortgage Trust Series 2017-CD3	3.453%	2/10/50	768	748	⁵ Citigroup Commercial Mortgage Trust Series 2015-GC29	3.192%	4/10/48	9,075	8,746
⁵ CD Mortgage Trust Series 2017-CD3	3.631%	2/10/50	9,773	8,899	⁵ Citigroup Commercial Mortgage Trust Series 2015-GC29	3.758%	4/10/48	4,365	4,138
⁵ CD Mortgage Trust Series 2017-CD3	3.833%	2/10/50	2,542	2,012	⁵ Citigroup Commercial Mortgage Trust Series 2015-GC31	3.762%	6/10/48	4,625	4,447
⁵ CD Mortgage Trust Series 2017-CD4	3.514%	5/10/50	5,133	4,807	⁵ Citigroup Commercial Mortgage Trust Series 2015-GC33	3.515%	9/10/58	2,647	2,562
⁵ CD Mortgage Trust Series 2017-CD4	3.746%	5/10/50	3,000	2,628	⁵ Citigroup Commercial Mortgage Trust Series 2015-GC33	3.778%	9/10/58	5,725	5,474
⁵ CD Mortgage Trust Series 2017-CD5	3.431%	8/15/50	3,500	3,265	⁵ Citigroup Commercial Mortgage Trust Series 2015-GC35	3.549%	11/10/48	2,195	2,128
⁵ CD Mortgage Trust Series 2017-CD6	3.332%	11/13/50	2,585	2,496	⁵ Citigroup Commercial Mortgage Trust Series 2016-C1	3.003%	5/10/49	1,480	1,443
⁵ CD Mortgage Trust Series 2017-CD6	3.456%	11/13/50	6,575	6,113	⁵ Citigroup Commercial Mortgage Trust Series 2016-C1	3.209%	5/10/49	6,500	6,160
⁵ CD Mortgage Trust Series 2017-CD6	3.709%	11/13/50	3,825	3,422	⁵ Citigroup Commercial Mortgage Trust Series 2016-C2	2.832%	8/10/49	3,500	3,251
⁵ CD Mortgage Trust Series 2018-CD7	4.213%	8/15/51	785	764	⁵ Citigroup Commercial Mortgage Trust Series 2016-GC36	3.349%	2/10/49	2,900	2,791
⁵ CD Mortgage Trust Series 2018-CD7	4.279%	8/15/51	7,375	6,978	⁵ Citigroup Commercial Mortgage Trust Series 2016-GC36	3.616%	2/10/49	14,925	14,212
⁵ CD Mortgage Trust Series 2019-CD8	2.657%	8/15/57	6,810	6,008	⁵ Citigroup Commercial Mortgage Trust Series 2016-GC37	3.314%	4/10/49	11,645	11,086
⁵ CD Mortgage Trust Series 2019-CD8	2.912%	8/15/57	18,130	14,839	⁵ Citigroup Commercial Mortgage Trust Series 2016-P4	2.646%	7/10/49	3,115	2,947
⁵ CenterPoint Energy Transition Bond Co. IV LLC Series 2012-1	3.028%	10/15/25	2,247	2,215	⁵ Citigroup Commercial Mortgage Trust Series 2016-P4	2.902%	7/10/49	3,825	3,581
⁵ CFCRE Commercial Mortgage Trust Series 2016-C3	3.865%	1/10/48	5,800	5,579	⁵ Citigroup Commercial Mortgage Trust Series 2017-C4	3.209%	10/12/50	1,058	986
⁵ CFCRE Commercial Mortgage Trust Series 2016-C4	3.283%	5/10/58	8,250	7,801	⁵ Citigroup Commercial Mortgage Trust Series 2017-C4	3.471%	10/12/50	10,700	9,961
⁵ CFCRE Commercial Mortgage Trust Series 2016-C4	3.691%	5/10/58	5,900	5,448	⁵ Citigroup Commercial Mortgage Trust Series 2017-C4	3.764%	10/12/50	2,125	1,953
⁵ CFCRE Commercial Mortgage Trust Series 2016-C6	3.217%	11/10/49	14,300	13,525	⁵ Citigroup Commercial Mortgage Trust Series 2018-B2	3.744%	3/10/51	2,500	2,359
⁵ CFCRE Commercial Mortgage Trust Series 2017-C8	3.572%	6/15/50	3,650	3,393	⁵ Citigroup Commercial Mortgage Trust Series 2018-B2	3.788%	3/10/51	1,502	1,495
⁵ CGMS Commercial Mortgage Trust Series 2017-B1	3.458%	8/15/50	13,430	12,520	⁵ Citigroup Commercial Mortgage Trust Series 2018-B2	4.009%	3/10/51	17,325	16,486

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
5	Citigroup Commercial Mortgage Trust Series 2018-C5	3.963%	6/10/51	3,995	3,791	5	COMM Mortgage Trust Series 2014-CR20	3.326%	11/10/47	4,899	4,826
5	Citigroup Commercial Mortgage Trust Series 2018-C6	4.412%	11/10/51	2,300	2,145	5	COMM Mortgage Trust Series 2014-CR20	3.590%	11/10/47	2,375	2,323
5	Citigroup Commercial Mortgage Trust Series 2019-C7	3.102%	12/15/72	7,722	6,906	5	COMM Mortgage Trust Series 2014-CR21	3.528%	12/10/47	7,066	6,936
5	Citigroup Commercial Mortgage Trust Series 2019-GC41	2.869%	8/10/56	22,410	19,863	5	COMM Mortgage Trust Series 2014-LC15	4.006%	4/10/47	5,993	5,973
5	Citigroup Commercial Mortgage Trust Series 2019-GC43	3.038%	11/10/52	16,100	13,862	5	COMM Mortgage Trust Series 2014-LC17	3.917%	10/10/47	3,460	3,397
5	Citigroup Commercial Mortgage Trust Series 2020-GC46	2.717%	2/15/53	14,355	12,366	5	COMM Mortgage Trust Series 2014-UBS2	3.961%	3/10/47	1,009	1,006
5	Citigroup Commercial Mortgage Trust Series 2020-GC46	2.918%	2/15/53	2,655	2,071	5	COMM Mortgage Trust Series 2014-UBS2	4.199%	3/10/47	709	703
5	Citigroup Commercial Mortgage Trust Series 2022-GC48	4.580%	5/15/54	6,775	6,606	5	COMM Mortgage Trust Series 2014-UBS2	4.701%	3/10/47	449	427
5	CNH Equipment Trust Series 2021-C	0.810%	12/15/26	3,079	2,962	5	COMM Mortgage Trust Series 2014-UBS3	3.819%	6/10/47	5,700	5,620
5	CNH Equipment Trust Series 2021-C	1.160%	10/16/28	700	650	5	COMM Mortgage Trust Series 2014-UBS4	3.420%	8/10/47	1,351	1,331
5	CNH Equipment Trust Series 2022-A	2.940%	7/15/27	2,475	2,409	5	COMM Mortgage Trust Series 2014-UBS4	3.694%	8/10/47	5,575	5,448
5	CNH Equipment Trust Series 2022-A	3.030%	3/15/29	1,450	1,390	5	COMM Mortgage Trust Series 2014-UBS4	3.968%	8/10/47	2,144	2,004
5	CNH Equipment Trust Series 2022-B	3.890%	8/16/27	1,050	1,032	5	COMM Mortgage Trust Series 2014-UBS5	3.838%	9/10/47	8,050	7,891
5	CNH Equipment Trust Series 2022-B	3.910%	3/15/28	675	657	5	COMM Mortgage Trust Series 2014-UBS6	3.387%	12/10/47	894	884
5	CNH Equipment Trust Series 2022-C	5.150%	4/17/28	2,000	2,011	5	COMM Mortgage Trust Series 2014-UBS6	3.644%	12/10/47	10,725	10,496
5	CNH Equipment Trust Series 2023-A	4.810%	8/15/28	3,675	3,663	5	COMM Mortgage Trust Series 2014-UBS6	4.048%	12/10/47	2,800	2,637
5	CNH Equipment Trust Series 2023-A	4.770%	10/15/30	775	771	5	COMM Mortgage Trust Series 2015-CR22	3.309%	3/10/48	7,950	7,687
5	CNH Equipment Trust Series 2023-B	5.600%	2/15/29	5,150	5,293	5	COMM Mortgage Trust Series 2015-CR22	3.603%	3/10/48	9,525	9,131
5	CNH Equipment Trust Series 2023-B	5.460%	3/17/31	1,050	1,083	5	COMM Mortgage Trust Series 2015-CR23	3.257%	5/10/48	808	793
5	COMM Mortgage Trust Series 2012-CR4	2.853%	10/15/45	170	158	5	COMM Mortgage Trust Series 2015-CR23	3.497%	5/10/48	5,729	5,546
5	COMM Mortgage Trust Series 2013-CR12	4.300%	10/10/46	1,150	1,098	5	COMM Mortgage Trust Series 2015-CR23	3.801%	5/10/48	2,325	2,242
5	COMM Mortgage Trust Series 2013-CR12	4.762%	10/10/46	575	410	5	COMM Mortgage Trust Series 2015-CR24	3.432%	8/10/48	432	420
5	COMM Mortgage Trust Series 2014-CR14	4.236%	2/10/47	246	246	5	COMM Mortgage Trust Series 2015-CR25	3.759%	8/10/48	5,725	5,538
5	COMM Mortgage Trust Series 2014-CR14	4.502%	2/10/47	1,175	1,058	5	COMM Mortgage Trust Series 2015-CR26	3.630%	10/10/48	16,170	15,511
5	COMM Mortgage Trust Series 2014-CR14	4.526%	2/10/47	1,950	1,890	5	COMM Mortgage Trust Series 2015-CR27	3.404%	10/10/48	2,150	2,108
5	COMM Mortgage Trust Series 2014-CR15	4.074%	2/10/47	1,655	1,646	5	COMM Mortgage Trust Series 2015-CR27	3.612%	10/10/48	5,900	5,688
5	COMM Mortgage Trust Series 2014-CR15	4.509%	2/10/47	1,320	1,201	5	COMM Mortgage Trust Series 2015-CR27	4.337%	10/10/48	1,200	1,122
5	COMM Mortgage Trust Series 2014-CR15	4.559%	2/10/47	2,730	2,423	5	COMM Mortgage Trust Series 2015-DC1	3.350%	2/10/48	5,960	5,777
5	COMM Mortgage Trust Series 2014-CR16	4.278%	4/10/47	2,950	2,876	5	COMM Mortgage Trust Series 2015-LC19	3.040%	2/10/48	216	213
5	COMM Mortgage Trust Series 2014-CR17	3.977%	5/10/47	2,225	2,204	5	COMM Mortgage Trust Series 2015-LC19	3.183%	2/10/48	5,894	5,732
5	COMM Mortgage Trust Series 2014-CR17	4.377%	5/10/47	1,375	1,304	5	COMM Mortgage Trust Series 2015-LC19	3.527%	2/10/48	2,687	2,568
5	COMM Mortgage Trust Series 2014-CR18	3.828%	7/15/47	1,400	1,385	5	COMM Mortgage Trust Series 2015-LC21	3.445%	7/10/48	468	457
5	COMM Mortgage Trust Series 2014-CR18	4.103%	7/15/47	1,845	1,811	5	COMM Mortgage Trust Series 2015-LC23	3.774%	10/10/48	11,545	11,145
5	COMM Mortgage Trust Series 2014-CR19	3.796%	8/10/47	8,400	8,304	5	COMM Mortgage Trust Series 2015-PC1	3.902%	7/10/50	6,600	6,410
5	COMM Mortgage Trust Series 2014-CR19	4.080%	8/10/47	2,250	2,179	5	COMM Mortgage Trust Series 2016-CR28	3.762%	2/10/49	15,475	14,898

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
⁵ COMM Mortgage Trust Series 2016-DC2	3.550%	2/10/49	2,670	2,619	⁵ Discover Card Execution Note Trust Series 2021-A1	0.580%	9/15/26	12,175	11,772
⁵ COMM Mortgage Trust Series 2017-COR2	3.317%	9/10/50	560	540	⁵ Discover Card Execution Note Trust Series 2021-A2	1.030%	9/15/28	10,325	9,388
⁵ COMM Mortgage Trust Series 2017-COR2	3.510%	9/10/50	2,060	1,922	⁵ Discover Card Execution Note Trust Series 2022-A1	1.960%	2/15/27	14,100	13,636
⁵ COMM Mortgage Trust Series 2018-COR3	3.961%	5/10/51	3,500	3,349	⁵ Discover Card Execution Note Trust Series 2022-A2	3.320%	5/15/27	26,050	25,497
⁵ COMM Mortgage Trust Series 2018-COR3	4.228%	5/10/51	6,437	6,039	⁵ Discover Card Execution Note Trust Series 2022-A3	3.560%	7/15/27	28,425	27,877
⁵ COMM Mortgage Trust Series 2019-GC44	2.950%	8/15/57	19,400	17,206	⁵ Discover Card Execution Note Trust Series 2022-A4	5.030%	10/15/27	15,375	15,445
⁵ COMM Mortgage Trust Series 2019-GC44	3.263%	8/15/57	3,000	2,538	⁵ Discover Card Execution Note Trust Series 2023-A1	4.310%	3/15/28	20,675	20,530
⁵ CSAIL Commercial Mortgage Trust Series 2015-C1	3.505%	4/15/50	5,550	5,388	⁵ Discover Card Execution Note Trust Series 2023-A2	4.930%	6/15/28	20,650	20,815
⁵ CSAIL Commercial Mortgage Trust Series 2015-C1	3.791%	4/15/50	2,825	2,707	⁵ Drive Auto Receivables Trust Series 2021-1	1.020%	6/15/27	264	262
⁵ CSAIL Commercial Mortgage Trust Series 2015-C1	4.044%	4/15/50	2,250	2,102	⁵ Drive Auto Receivables Trust Series 2021-2	0.870%	10/15/27	1,930	1,906
⁵ CSAIL Commercial Mortgage Trust Series 2015-C2	3.504%	6/15/57	7,400	7,141	⁵ Drive Auto Receivables Trust Series 2021-2	1.390%	3/15/29	3,175	3,018
⁵ CSAIL Commercial Mortgage Trust Series 2015-C2	3.849%	6/15/57	2,900	2,723	⁵ Drive Auto Receivables Trust Series 2021-3	1.110%	5/15/26	60	60
⁵ CSAIL Commercial Mortgage Trust Series 2015-C3	3.448%	8/15/48	1,040	1,023	⁵ Drive Auto Receivables Trust Series 2021-3	1.470%	1/15/27	1,375	1,348
⁵ CSAIL Commercial Mortgage Trust Series 2015-C3	3.718%	8/15/48	11,085	10,703	⁵ Exeter Automobile Receivables Trust Series 2021-1A	0.740%	1/15/26	84	84
⁵ CSAIL Commercial Mortgage Trust Series 2015-C3	4.101%	8/15/48	2,625	2,318	⁵ Exeter Automobile Receivables Trust Series 2021-3A	0.960%	10/15/26	2,055	2,013
⁵ CSAIL Commercial Mortgage Trust Series 2015-C4	3.617%	11/15/48	1,220	1,197	⁵ Exeter Automobile Receivables Trust Series 2021-3A	1.550%	6/15/27	3,625	3,385
⁵ CSAIL Commercial Mortgage Trust Series 2015-C4	3.808%	11/15/48	6,605	6,364	⁵ Exeter Automobile Receivables Trust Series 2022-1A	2.560%	6/15/28	1,575	1,540
⁵ CSAIL Commercial Mortgage Trust Series 2016-C7	3.502%	11/15/49	11,675	11,000	⁵ Exeter Automobile Receivables Trust Series 2022-1A	3.020%	6/15/28	2,100	1,981
⁵ CSAIL Commercial Mortgage Trust Series 2017-C8	3.392%	6/15/50	10,250	9,441	⁵ Exeter Automobile Receivables Trust Series 2022-2A	3.650%	10/15/26	1,155	1,147
⁵ CSAIL Commercial Mortgage Trust Series 2017-CX9	3.446%	9/15/50	3,275	2,980	⁵ Exeter Automobile Receivables Trust Series 2022-2A	3.850%	7/17/28	2,550	2,503
⁵ CSAIL Commercial Mortgage Trust Series 2017-CX10	3.458%	11/15/50	8,000	7,381	⁵ Exeter Automobile Receivables Trust Series 2022-2A	4.560%	7/17/28	1,300	1,263
⁵ CSAIL Commercial Mortgage Trust Series 2018-CX11	4.033%	4/15/51	15,825	14,981	⁵ Exeter Automobile Receivables Trust Series 2022-3A	4.860%	12/15/26	2,125	2,111
⁵ CSAIL Commercial Mortgage Trust Series 2018-CX12	4.224%	8/15/51	16,475	15,517	⁵ Exeter Automobile Receivables Trust Series 2022-3A	5.300%	9/15/27	2,125	2,113
⁵ CSAIL Commercial Mortgage Trust Series 2019-C15	4.053%	3/15/52	26,700	24,901	⁵ Exeter Automobile Receivables Trust Series 2022-3A	6.760%	9/15/28	1,450	1,441
⁵ CSAIL Commercial Mortgage Trust Series 2019-C16	3.329%	6/15/52	15,960	14,298	⁵ Exeter Automobile Receivables Trust Series 2022-4A	4.920%	12/15/28	1,675	1,653
⁵ CSAIL Commercial Mortgage Trust Series 2021-C20	2.805%	3/15/54	16,000	13,384	⁵ Exeter Automobile Receivables Trust Series 2022-4A	5.980%	12/15/28	575	569
⁵ CSAIL Commercial Mortgage Trust Series 2021-C20	3.076%	3/15/54	2,675	2,174	⁵ Exeter Automobile Receivables Trust Series 2022-5A	6.510%	12/15/27	1,050	1,050
⁵ Daimler Trucks Retail Trust Series 2022-1	5.230%	2/17/26	3,400	3,392	⁵ Exeter Automobile Receivables Trust Series 2022-5A	7.400%	2/15/29	1,050	1,071
⁵ Daimler Trucks Retail Trust Series 2022-1	5.390%	1/15/30	1,145	1,150	⁵ Exeter Automobile Receivables Trust Series 2023-1A	5.720%	4/15/27	1,025	1,023
⁵ DBGS Mortgage Trust Series 2018-C1	4.466%	10/15/51	7,275	6,842	⁵ Exeter Automobile Receivables Trust Series 2023-1A	5.820%	2/15/28	1,195	1,195
⁵ DBJPM Mortgage Trust Series 2016-C1	3.276%	5/10/49	4,275	4,058	⁵ Exeter Automobile Receivables Trust Series 2023-1A	6.690%	6/15/29	525	529
⁵ DBJPM Mortgage Trust Series 2016-C3	2.890%	8/10/49	5,000	4,597	⁵ Exeter Automobile Receivables Trust Series 2023-4A	6.310%	10/15/27	890	896
⁵ DBJPM Mortgage Trust Series 2017-C6	3.328%	6/10/50	7,900	7,357	⁵ Exeter Automobile Receivables Trust Series 2023-4A	6.510%	8/15/28	1,300	1,314
⁵ DBJPM Mortgage Trust Series 2017-C6	3.561%	6/10/50	2,174	1,934	^{4.5} Fannie Mae-Aces Series 2014-M3	3.501%	1/25/24	251	250
⁵ DBJPM Mortgage Trust Series 2020-C9	1.926%	8/15/53	3,100	2,532	^{4.5} Fannie Mae-Aces Series 2014-M4	3.346%	3/25/24	1,892	1,880
					^{4.5} Fannie Mae-Aces Series 2014-M7	3.202%	6/25/24	5,549	5,477
					^{4.5} Fannie Mae-Aces Series 2014-M8	3.056%	6/25/24	2,537	2,509
					^{4.5} Fannie Mae-Aces Series 2014-M9	3.103%	7/25/24	4,810	4,742

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
4.5 Fannie Mae-Aces Series 2014-M13	3.021%	8/25/24	4,426	4,358	4.5 Fannie Mae-Aces Series 2019-M18	2.469%	8/25/29	13,492	12,218
4.5 Fannie Mae-Aces Series 2015-M1	2.532%	9/25/24	9,539	9,343	4.5 Fannie Mae-Aces Series 2019-M18	2.577%	9/25/31	8,700	7,646
4.5 Fannie Mae-Aces Series 2015-M2	2.620%	12/25/24	6,190	6,040	4.5 Fannie Mae-Aces Series 2019-M21	2.350%	2/25/31	6,812	6,124
4.5 Fannie Mae-Aces Series 2015-M3	2.723%	10/25/24	3,600	3,524	4.5 Fannie Mae-Aces Series 2019-M22	2.522%	8/25/29	23,251	21,135
4.5 Fannie Mae-Aces Series 2015-M7	2.590%	12/25/24	5,893	5,752	4.5 Fannie Mae-Aces Series 2019-M25	2.330%	11/25/29	5,700	5,147
4.5 Fannie Mae-Aces Series 2015-M8	2.900%	1/25/25	4,723	4,619	4.5 Fannie Mae-Aces Series 2020-M1	2.151%	10/25/29	6,039	5,716
4.5 Fannie Mae-Aces Series 2015-M10	3.092%	4/25/27	3,384	3,245	4.5 Fannie Mae-Aces Series 2020-M1	2.444%	10/25/29	13,285	11,914
4.5 Fannie Mae-Aces Series 2015-M11	2.848%	4/25/25	2,617	2,548	4.5 Fannie Mae-Aces Series 2020-M5	2.210%	1/25/30	6,314	5,609
4.5 Fannie Mae-Aces Series 2015-M12	2.802%	5/25/25	7,439	7,215	4.5 Fannie Mae-Aces Series 2020-M14	1.784%	5/25/30	10,078	8,652
4.5 Fannie Mae-Aces Series 2015-M15	2.923%	10/25/25	7,013	6,811	4.5 Fannie Mae-Aces Series 2020-M29	1.492%	5/25/30	9,575	7,993
4.5 Fannie Mae-Aces Series 2016-M3	2.702%	2/25/26	3,451	3,321	4.5 Fannie Mae-Aces Series 2020-M42	1.270%	7/25/30	18,015	14,675
4.5 Fannie Mae-Aces Series 2016-M4	2.576%	3/25/26	3,466	3,317	4.5 Fannie Mae-Aces Series 2020-M46	1.323%	5/25/30	14,000	11,675
4.5 Fannie Mae-Aces Series 2016-M5	2.469%	4/25/26	13,900	13,280	4.5 Fannie Mae-Aces Series 2020-M52	1.316%	10/25/30	15,325	12,473
4.5 Fannie Mae-Aces Series 2016-M6	2.488%	5/25/26	8,406	8,030	4.5 Fannie Mae-Aces Series 2021-M1	1.390%	11/25/30	8,700	7,057
4.5 Fannie Mae-Aces Series 2016-M7	2.499%	9/25/26	3,070	2,928	4.5 Fannie Mae-Aces Series 2021-M1G	1.469%	11/25/30	3,175	2,621
4.5 Fannie Mae-Aces Series 2016-M9	2.292%	6/25/26	17,911	16,993	4.5 Fannie Mae-Aces Series 2021-M3G	1.245%	1/25/31	15,100	12,269
4.5 Fannie Mae-Aces Series 2016-M11	2.369%	7/25/26	15,839	15,022	4.5 Fannie Mae-Aces Series 2021-M4	1.464%	2/25/31	14,675	12,091
4.5 Fannie Mae-Aces Series 2016-M12	2.445%	9/25/26	15,828	15,043	4.5 Fannie Mae-Aces Series 2021-M11	1.458%	3/25/31	20,925	16,845
4.5 Fannie Mae-Aces Series 2016-M13	2.513%	9/25/26	5,136	4,875	4.5 Fannie Mae-Aces Series 2021-M13	1.602%	4/25/31	3,120	2,583
4.5 Fannie Mae-Aces Series 2017-M1	2.417%	10/25/26	9,520	8,987	4.5 Fannie Mae-Aces Series 2021-M13	1.626%	3/25/33	9,000	7,100
4.5 Fannie Mae-Aces Series 2017-M2	2.825%	2/25/27	4,808	4,594	4.5 Fannie Mae-Aces Series 2021-M19	1.739%	10/25/31	18,150	15,042
4.5 Fannie Mae-Aces Series 2017-M3	2.465%	12/25/26	7,961	7,534	4.5 Fannie Mae-Aces Series 2022-M1	1.668%	10/25/31	20,350	16,408
4.5 Fannie Mae-Aces Series 2017-M4	2.552%	12/25/26	10,806	10,226	4.5 Fannie Mae-Aces Series 2022-M1G	1.532%	9/25/31	4,575	3,747
4.5 Fannie Mae-Aces Series 2017-M5	3.069%	4/25/29	1,019	965	4.5 Fannie Mae-Aces Series 2022-M3	1.707%	11/25/31	6,150	5,045
4.5 Fannie Mae-Aces Series 2017-M7	2.961%	2/25/27	10,074	9,576	4.5 Fannie Mae-Aces Series 2022-M4	2.290%	5/25/30	10,250	9,087
4.5 Fannie Mae-Aces Series 2017-M8	3.061%	5/25/27	12,019	11,532	4.5 Fannie Mae-Aces Series 2022-M8	1.937%	12/25/31	10,050	8,353
4.5 Fannie Mae-Aces Series 2017-M10	2.584%	7/25/24	3,024	2,979	4.5 Fannie Mae-Aces Series 2022-M10	1.938%	1/25/32	15,175	12,551
4.5 Fannie Mae-Aces Series 2017-M11	2.980%	8/25/29	3,842	3,593	4.5 Fannie Mae-Aces Series 2023-M1S	4.506%	4/25/33	10,090	10,113
4.5 Fannie Mae-Aces Series 2017-M12	3.060%	6/25/27	12,851	12,325	4.5 Fannie Mae-Aces Series 2023-M6	4.190%	7/25/28	10,020	9,903
4.5 Fannie Mae-Aces Series 2017-M13	2.932%	9/25/27	1,126	1,053	4.5 Fannie Mae-Aces Series 2023-M8	4.471%	3/25/33	3,800	3,814
4.5 Fannie Mae-Aces Series 2017-M14	2.862%	11/25/27	3,891	3,689	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K037	3.490%	1/25/24	130	129
4.5 Fannie Mae-Aces Series 2017-M15	3.155%	11/25/27	13,375	12,846	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K038	3.389%	3/25/24	13,113	13,032
4.5 Fannie Mae-Aces Series 2018-M1	2.987%	12/25/27	6,950	6,611	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K039	3.303%	7/25/24	9,897	9,779
4.5 Fannie Mae-Aces Series 2018-M2	2.908%	1/25/28	24,718	23,498	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K040	2.768%	4/25/24	370	367
4.5 Fannie Mae-Aces Series 2018-M3	3.069%	2/25/30	2,885	2,694	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K040	3.241%	9/25/24	14,400	14,183
4.5 Fannie Mae-Aces Series 2018-M4	3.064%	3/25/28	9,124	8,724	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K041	3.171%	10/25/24	13,875	13,643
4.5 Fannie Mae-Aces Series 2018-M7	3.032%	3/25/28	6,611	6,287	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K042	2.267%	6/25/24	216	214
4.5 Fannie Mae-Aces Series 2018-M8	3.302%	6/25/28	5,127	4,909					
4.5 Fannie Mae-Aces Series 2018-M10	3.357%	7/25/28	3,600	3,469					
4.5 Fannie Mae-Aces Series 2018-M12	3.631%	8/25/30	2,530	2,432					
4.5 Fannie Mae-Aces Series 2018-M13	3.740%	9/25/30	8,891	8,525					
4.5 Fannie Mae-Aces Series 2018-M14	3.581%	8/25/28	9,623	9,318					
4.5 Fannie Mae-Aces Series 2019-M1	3.547%	9/25/28	17,994	17,056					
4.5 Fannie Mae-Aces Series 2019-M2	3.624%	11/25/28	10,574	10,269					
4.5 Fannie Mae-Aces Series 2019-M4	3.610%	2/25/31	16,953	16,109					
4.5 Fannie Mae-Aces Series 2019-M5	3.273%	2/25/29	10,260	9,786					
4.5 Fannie Mae-Aces Series 2019-M7	3.143%	4/25/29	11,564	10,801					
4.5 Fannie Mae-Aces Series 2019-M9	2.937%	6/25/29	15,916	14,964					
4.5 Fannie Mae-Aces Series 2019-M12	2.885%	6/25/29	40,578	37,837					

Total Bond Market Index Fund

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4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K042	2.670%	12/25/24	32,970	32,209	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K065	3.243%	4/25/27	3,000	2,895
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K043	3.062%	12/25/24	10,743	10,531	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K066	3.117%	6/25/27	10,060	9,660
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K044	2.811%	1/25/25	2,432	2,376	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K067	3.194%	7/25/27	18,126	17,420
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K045	3.023%	1/25/25	7,939	7,764	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K068	3.244%	8/25/27	7,675	7,382
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K046	3.205%	3/25/25	9,175	8,974	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K069	3.187%	9/25/27	14,000	13,437
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K047	2.827%	12/25/24	148	147	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K070	3.303%	11/25/27	4,875	4,691
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K047	3.329%	5/25/25	6,850	6,706	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K071	3.286%	11/25/27	10,048	9,655
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K048	3.284%	6/25/25	11,600	11,344	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K072	3.444%	12/25/27	7,300	7,052
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K049	3.010%	7/25/25	9,350	9,098	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K073	3.350%	1/25/28	9,650	9,284
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K050	3.334%	8/25/25	10,325	10,087	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K074	3.600%	1/25/28	16,150	15,681
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K052	3.151%	11/25/25	7,025	6,833	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K075	3.650%	2/25/28	10,950	10,648
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K053	2.995%	12/25/25	4,050	3,925	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K076	3.900%	4/25/28	35,850	35,189
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K054	2.745%	1/25/26	15,825	15,256	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K077	3.850%	5/25/28	17,950	17,577
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K055	2.263%	4/25/25	74	73	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K078	3.854%	6/25/28	6,500	6,366
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K055	2.673%	3/25/26	14,200	13,639	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K079	3.926%	6/25/28	10,157	9,972
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K056	2.525%	5/25/26	11,625	11,110	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K080	3.736%	4/25/28	768	753
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K057	2.570%	7/25/26	18,025	17,219	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K080	3.926%	7/25/28	11,250	11,040
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K058	2.653%	8/25/26	11,575	11,049	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K081	3.900%	8/25/28	31,075	30,450
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K059	3.120%	9/25/26	6,500	6,276	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K082	3.920%	9/25/28	11,640	11,415
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K060	3.300%	10/25/26	4,321	4,188	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K083	4.050%	9/25/28	9,580	9,443
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K061	3.347%	11/25/26	12,781	12,406	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K084	3.780%	10/25/28	36,100	35,146
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K062	3.413%	12/25/26	12,850	12,488	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K085	4.060%	10/25/28	37,950	37,396
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K063	3.430%	1/25/27	29,250	28,433	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K087	3.591%	10/25/27	1,372	1,344
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K064	3.224%	3/25/27	14,200	13,715	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K087	3.771%	12/25/28	15,101	14,713

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K088	3.690%	1/25/29	16,080	15,608	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K117	1.406%	8/25/30	19,215	15,955
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K089	3.563%	1/25/29	10,500	10,132	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K118	1.493%	9/25/30	25,215	21,019
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K090	3.422%	2/25/29	12,175	11,666	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K119	1.566%	9/25/30	3,500	2,930
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K091	3.505%	3/25/29	20,400	19,619	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K120	1.500%	10/25/30	17,380	14,444
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K092	3.298%	4/25/29	13,215	12,571	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K121	0.995%	8/25/30	1,751	1,511
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K093	2.982%	5/25/29	23,400	21,914	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K121	1.547%	10/25/30	10,880	9,069
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K094	2.903%	6/25/29	15,725	14,635	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K122	0.863%	5/25/30	741	655
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K095	2.785%	6/25/29	15,850	14,669	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K122	1.521%	11/25/30	10,900	9,047
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K096	2.519%	7/25/29	13,750	12,526	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K123	1.621%	12/25/30	22,275	18,612
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K098	2.425%	8/25/29	26,450	23,945	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K124	1.658%	12/25/30	18,650	15,598
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K099	2.595%	9/25/29	12,180	11,113	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K125	1.846%	1/25/31	43,265	36,614
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K101	2.524%	10/25/29	21,365	19,371	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K126	2.074%	1/25/31	22,825	19,640
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K102	2.537%	10/25/29	19,195	17,425	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K127	2.108%	1/25/31	27,475	23,668
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K103	2.651%	11/25/29	16,700	15,232	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K128	2.020%	3/25/31	15,240	13,043
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K104	2.253%	1/25/30	25,885	23,044	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K129	1.342%	9/25/30	3,181	2,742
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K105	1.872%	1/25/30	5,665	4,920	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K129	1.914%	5/25/31	26,225	22,216
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K106	2.069%	1/25/30	25,000	21,955	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K130	1.723%	6/25/31	10,025	8,347
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K107	1.639%	1/25/30	6,450	5,532	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K131	1.853%	7/25/31	26,325	22,097
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K108	1.517%	3/25/30	9,825	8,338	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K132	2.023%	8/25/31	7,750	6,551
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K109	1.558%	4/25/30	6,150	5,213	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K133	2.096%	9/25/31	12,800	10,866
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K110	1.477%	4/25/30	5,375	4,539	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K134	1.714%	7/25/31	1,023	893
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K111	1.350%	5/25/30	11,555	9,643	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K134	2.243%	10/25/31	11,675	10,012
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K114	1.366%	6/25/30	15,520	12,897	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K135	2.154%	10/25/31	7,675	6,540
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K116	1.378%	7/25/30	19,720	16,383	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K138	2.476%	1/25/32	10,200	8,873

Total Bond Market Index Fund

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4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K140	2.250%	1/25/32	7,650	6,534	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K507	4.800%	9/25/28	7,000	7,117
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K143	2.350%	3/25/32	7,800	6,694	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K508	4.740%	8/25/28	12,500	12,670
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K143	2.711%	4/25/55	2,228	2,058	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K509	4.850%	9/25/28	9,050	9,141
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K148	3.500%	7/25/32	47,125	44,009	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K510	5.069%	10/25/28	5,950	6,133
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K152	3.080%	1/25/31	5,800	5,329	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K511	4.860%	10/25/28	3,750	3,829
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K152	3.780%	11/25/32	15,000	14,283	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K512	5.000%	11/25/28	5,050	5,185
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K153	3.294%	3/25/29	10,000	9,456	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K725	3.002%	1/25/24	12,059	12,013
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K153	3.117%	10/25/31	8,700	7,937	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K726	2.905%	4/25/24	6,826	6,770
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K154	3.424%	4/25/32	4,100	3,909	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K727	2.946%	7/25/24	8,849	8,730
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K154	3.459%	11/25/32	5,468	5,101	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K728	3.064%	8/25/24	22,885	22,535
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K155	3.750%	11/25/32	5,202	4,993	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K729	3.136%	10/25/24	42,975	42,263
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K155	3.750%	4/25/33	11,212	10,607	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K730	3.590%	1/25/25	15,192	14,954
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K156	4.430%	2/25/33	6,150	6,140	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K731	3.600%	2/25/25	11,422	11,238
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K157	3.990%	5/25/33	3,600	3,510	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K732	3.700%	5/25/25	12,758	12,548
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K157	4.200%	5/25/33	13,450	13,196	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K734	3.208%	2/25/26	20,400	19,862
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K157	3.990%	8/25/33	4,625	4,453	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K735	2.862%	5/25/26	19,592	18,866
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K158	3.900%	12/25/30	5,000	4,842	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K737	2.525%	10/25/26	23,725	22,550
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K158	4.050%	7/25/33	13,350	12,943	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K738	1.545%	1/25/27	8,325	7,676
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K159	3.950%	11/25/30	3,075	2,989	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K739	1.336%	9/25/27	23,650	21,376
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K159	4.500%	7/25/33	9,580	9,616	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K741	1.603%	12/25/27	2,325	2,096
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K160	4.500%	8/25/33	15,150	15,208	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K742	1.760%	3/25/28	12,400	11,191
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K161	4.900%	10/25/33	7,800	8,068	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K743	1.770%	5/25/28	8,250	7,406
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K505	4.819%	6/25/28	10,040	10,219	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K744	1.712%	7/25/28	5,721	5,126
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K506	4.650%	8/25/28	7,500	7,549	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K745	1.657%	8/25/28	15,675	13,917

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K746	2.031%	9/25/28	10,275	9,265	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series KS06	2.720%	7/25/26	10,806	10,366
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K747	2.050%	11/25/28	9,175	8,258	4.5 FHLMC Multifamily Structured Pass-Through Certificates Series KW01	2.853%	1/25/26	11,600	11,233
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K749	2.120%	4/25/29	2,125	1,889	5 Fifth Third Auto Trust Series 2023-1	5.530%	8/15/28	7,220	7,299
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K751	4.412%	3/25/30	10,225	10,226	5 Fifth Third Auto Trust Series 2023-1	5.520%	2/17/31	1,605	1,634
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K752	4.284%	7/25/30	10,100	10,023	5 First National Master Note Trust Series 2023-2	5.770%	9/15/29	3,750	3,836
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K753	4.400%	10/25/30	12,100	12,075	5 Ford Credit Auto Lease Trust Series 2022-A	3.370%	7/15/25	775	766
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K754	4.940%	11/25/30	5,500	5,661	5 Ford Credit Auto Lease Trust Series 2022-A	3.810%	8/15/25	1,300	1,283
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1510	3.718%	1/25/31	4,175	3,994	5 Ford Credit Auto Lease Trust Series 2023-A	4.940%	3/15/26	4,275	4,260
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1510	3.794%	1/25/34	23,775	22,596	5 Ford Credit Auto Lease Trust Series 2023-A	4.830%	5/15/26	1,175	1,170
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1511	3.470%	3/25/31	5,225	4,919	5 Ford Credit Auto Lease Trust Series 2023-B	5.910%	10/15/26	5,650	5,711
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1511	3.542%	3/25/34	13,170	12,232	5 Ford Credit Auto Lease Trust Series 2023-B	5.870%	1/15/27	1,800	1,820
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1513	2.797%	8/25/34	22,265	18,731	5 Ford Credit Auto Lease Trust Series 2023-B	6.200%	2/15/27	1,300	1,317
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1514	2.859%	10/25/34	13,375	11,351	5 Ford Credit Auto Owner Trust Series 2020-B	0.790%	11/15/25	1,062	1,053
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1515	1.940%	2/25/35	14,450	11,347	5 Ford Credit Auto Owner Trust Series 2020-C	0.410%	7/15/25	740	731
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1516	1.721%	5/25/35	14,075	10,162	5 Ford Credit Auto Owner Trust Series 2020-C	0.510%	8/15/26	1,890	1,817
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1517	1.716%	7/25/35	19,930	15,102	5 Ford Credit Auto Owner Trust Series 2021-A	0.300%	8/15/25	2,270	2,238
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1518	1.860%	10/25/35	6,005	4,515	5 Ford Credit Auto Owner Trust Series 2021-A	0.490%	9/15/26	3,535	3,377
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1519	2.013%	12/25/35	11,525	8,724	5 Ford Credit Auto Owner Trust Series 2022-A	1.290%	6/15/26	2,294	2,233
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1520	2.007%	7/25/35	3,607	3,026	5 Ford Credit Auto Owner Trust Series 2022-A	1.560%	5/15/27	800	753
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1520	2.438%	2/25/36	13,075	10,389	5 Ford Credit Auto Owner Trust Series 2022-B	3.740%	9/15/26	4,175	4,124
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1521	2.184%	8/25/36	10,075	7,727	5 Ford Credit Auto Owner Trust Series 2022-B	3.930%	8/15/27	1,175	1,156
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series K-1522	2.361%	10/25/36	9,220	7,069	5 Ford Credit Auto Owner Trust Series 2022-C	4.480%	12/15/26	6,825	6,778
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series KC02	3.370%	7/25/25	8,902	8,694	5 Ford Credit Auto Owner Trust Series 2022-C	4.590%	12/15/27	4,725	4,699
4.5 FHLMC Multifamily Structured Pass-Through Certificates Series KS03	3.161%	5/25/25	7,100	6,947	5 Ford Credit Auto Owner Trust Series 2023-A	4.650%	2/15/28	2,725	2,713
					5 Ford Credit Auto Owner Trust Series 2023-A	4.560%	12/15/28	1,300	1,294
					5 Ford Credit Auto Owner Trust Series 2023-B	5.230%	5/15/28	3,875	3,916
					5 Ford Credit Auto Owner Trust Series 2023-B	5.060%	2/15/29	800	810
					5 Ford Credit Auto Owner Trust Series 2023-C	5.530%	9/15/28	5,800	5,922
					5 Ford Credit Auto Owner Trust Series 2023-C	5.490%	5/15/29	2,150	2,204
					5 Ford Credit Floorplan Master Owner Trust A Series 2018-4	4.060%	11/15/30	9,200	8,955
					5 Ford Credit Floorplan Master Owner Trust A Series 2019-2	3.060%	4/15/26	10,300	10,222
					5 Ford Credit Floorplan Master Owner Trust A Series 2019-4	2.440%	9/15/26	11,408	11,170
					5 Ford Credit Floorplan Master Owner Trust A Series 2020-2	1.060%	9/15/27	9,865	9,241
					5 GM Financial Automobile Leasing Trust Series 2021-3	0.500%	7/21/25	1,271	1,265

Total Bond Market Index Fund

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⁵ GM Financial Automobile Leasing Trust Series 2022-1	1.900%	3/20/25	5,704	5,670	⁵ GM Financial Consumer Automobile Receivables Trust Series 2022-1	1.510%	4/17/28	925	866
⁵ GM Financial Automobile Leasing Trust Series 2022-1	1.960%	2/20/26	2,350	2,314	⁵ GM Financial Consumer Automobile Receivables Trust Series 2022-2	3.100%	2/16/27	3,875	3,799
⁵ GM Financial Automobile Leasing Trust Series 2022-2	3.420%	6/20/25	4,437	4,408	⁵ GM Financial Consumer Automobile Receivables Trust Series 2022-2	3.250%	4/17/28	650	628
⁵ GM Financial Automobile Leasing Trust Series 2022-2	3.540%	5/20/26	1,575	1,554	⁵ GM Financial Consumer Automobile Receivables Trust Series 2022-3	3.640%	4/16/27	4,036	3,973
⁵ GM Financial Automobile Leasing Trust Series 2022-2	4.020%	5/20/26	525	517	⁵ GM Financial Consumer Automobile Receivables Trust Series 2022-3	3.710%	12/16/27	1,739	1,696
⁵ GM Financial Automobile Leasing Trust Series 2022-3	4.010%	9/22/25	5,179	5,146	⁵ GM Financial Consumer Automobile Receivables Trust Series 2022-4	4.820%	8/16/27	8,150	8,117
⁵ GM Financial Automobile Leasing Trust Series 2022-3	4.110%	8/20/26	2,150	2,126	⁵ GM Financial Consumer Automobile Receivables Trust Series 2022-4	4.880%	8/16/28	1,600	1,601
⁵ GM Financial Automobile Leasing Trust Series 2023-1	5.160%	4/20/26	2,350	2,350	⁵ GM Financial Consumer Automobile Receivables Trust Series 2023-1	4.660%	2/16/28	3,000	2,989
⁵ GM Financial Automobile Leasing Trust Series 2023-1	5.160%	1/20/27	2,600	2,594	⁵ GM Financial Consumer Automobile Receivables Trust Series 2023-1	4.590%	7/17/28	800	796
⁵ GM Financial Automobile Leasing Trust Series 2023-1	5.510%	1/20/27	1,025	1,023	⁵ GM Financial Consumer Automobile Receivables Trust Series 2023-2	4.470%	2/16/28	4,400	4,376
⁵ GM Financial Automobile Leasing Trust Series 2023-2	5.050%	7/20/26	3,125	3,126	⁵ GM Financial Consumer Automobile Receivables Trust Series 2023-2	4.430%	10/16/28	4,125	4,091
⁵ GM Financial Automobile Leasing Trust Series 2023-2	5.090%	5/20/27	550	549	⁵ GM Financial Consumer Automobile Receivables Trust Series 2023-3	5.450%	6/16/28	2,200	2,234
⁵ GM Financial Automobile Leasing Trust Series 2023-2	5.540%	5/20/27	1,025	1,025	⁵ GM Financial Consumer Automobile Receivables Trust Series 2023-3	5.340%	12/18/28	1,294	1,317
⁵ GM Financial Automobile Leasing Trust Series 2023-3	5.380%	11/20/26	1,800	1,813	⁵ GM Financial Consumer Automobile Receivables Trust Series 2023-4	5.780%	8/16/28	3,225	3,303
⁵ GM Financial Automobile Leasing Trust Series 2023-3	5.440%	8/20/27	525	531	⁵ GM Financial Consumer Automobile Receivables Trust Series 2023-4	5.710%	2/16/29	3,075	3,172
⁵ GM Financial Automobile Leasing Trust Series 2023-3	5.880%	8/20/27	1,025	1,035	⁵ GS Mortgage Securities Trust Series 2014-GC18	4.383%	1/10/47	1,461	1,442
⁵ GM Financial Consumer Automobile Receivables Trust Series 2020-3	0.450%	4/16/25	444	442	⁵ GS Mortgage Securities Trust Series 2014-GC22	3.862%	6/10/47	1,950	1,920
⁵ GM Financial Consumer Automobile Receivables Trust Series 2020-3	0.580%	1/16/26	1,700	1,659	⁵ GS Mortgage Securities Trust Series 2014-GC24	3.931%	9/10/47	7,125	6,995
⁵ GM Financial Consumer Automobile Receivables Trust Series 2020-4	0.380%	8/18/25	889	882	⁵ GS Mortgage Securities Trust Series 2014-GC24	4.497%	9/10/47	1,675	1,574
⁵ GM Financial Consumer Automobile Receivables Trust Series 2020-4	0.500%	2/17/26	1,000	967	⁵ GS Mortgage Securities Trust Series 2014-GC26	3.365%	11/10/47	477	472
⁵ GM Financial Consumer Automobile Receivables Trust Series 2021-1	0.350%	10/16/25	1,047	1,033	⁵ GS Mortgage Securities Trust Series 2014-GC26	3.629%	11/10/47	11,450	11,196
⁵ GM Financial Consumer Automobile Receivables Trust Series 2021-1	0.540%	5/17/27	4,945	4,744	⁵ GS Mortgage Securities Trust Series 2014-GC26	3.964%	11/10/47	2,000	1,906
⁵ GM Financial Consumer Automobile Receivables Trust Series 2021-2	0.510%	4/16/26	1,407	1,373	⁵ GS Mortgage Securities Trust Series 2014-GC26	4.215%	11/10/47	1,700	1,482
⁵ GM Financial Consumer Automobile Receivables Trust Series 2021-2	0.820%	10/16/26	1,050	995	⁵ GS Mortgage Securities Trust Series 2015-GC28	3.396%	2/10/48	6,200	6,077
⁵ GM Financial Consumer Automobile Receivables Trust Series 2021-3	0.480%	6/16/26	3,531	3,432	⁵ GS Mortgage Securities Trust Series 2015-GC30	3.382%	5/10/50	5,700	5,506
⁵ GM Financial Consumer Automobile Receivables Trust Series 2021-3	0.730%	8/16/27	3,150	2,932	⁵ GS Mortgage Securities Trust Series 2015-GC32	3.513%	7/10/48	1,702	1,663
⁵ GM Financial Consumer Automobile Receivables Trust Series 2021-4	0.680%	9/16/26	2,774	2,682	⁵ GS Mortgage Securities Trust Series 2015-GC32	3.764%	7/10/48	2,275	2,201
⁵ GM Financial Consumer Automobile Receivables Trust Series 2021-4	0.990%	10/18/27	1,450	1,344	⁵ GS Mortgage Securities Trust Series 2015-GC34	3.244%	10/10/48	2,137	2,060
⁵ GM Financial Consumer Automobile Receivables Trust Series 2022-1	1.260%	11/16/26	2,293	2,225					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
⁵ GS Mortgage Securities Trust Series 2015-GC34	3.278%	10/10/48	2,109	2,063	⁵ Honda Auto Receivables Owner Trust Series 2021-1	0.270%	4/21/25	1,064	1,051
⁵ GS Mortgage Securities Trust Series 2015-GC34	3.506%	10/10/48	5,600	5,284	⁵ Honda Auto Receivables Owner Trust Series 2021-1	0.420%	1/21/28	2,725	2,646
⁵ GS Mortgage Securities Trust Series 2016-GS2	3.050%	5/10/49	4,425	4,171	⁵ Honda Auto Receivables Owner Trust Series 2021-2	0.330%	8/15/25	2,647	2,596
⁵ GS Mortgage Securities Trust Series 2016-GS3	2.850%	10/10/49	11,450	10,711	⁵ Honda Auto Receivables Owner Trust Series 2021-3	0.410%	11/18/25	2,177	2,118
⁵ GS Mortgage Securities Trust Series 2016-GS4	3.442%	11/10/49	3,950	3,733	⁵ Honda Auto Receivables Owner Trust Series 2021-3	0.600%	12/20/27	925	875
⁵ GS Mortgage Securities Trust Series 2016-GS4	3.645%	11/10/49	2,925	2,673	⁵ Honda Auto Receivables Owner Trust Series 2021-4	0.880%	1/21/26	3,970	3,852
⁵ GS Mortgage Securities Trust Series 2017-GS5	3.674%	3/10/50	8,350	7,744	⁵ Honda Auto Receivables Owner Trust Series 2021-4	1.140%	6/21/28	1,050	995
⁵ GS Mortgage Securities Trust Series 2017-GS5	3.826%	3/10/50	3,350	2,886	⁵ Honda Auto Receivables Owner Trust Series 2022-1	1.880%	5/15/26	2,684	2,613
⁵ GS Mortgage Securities Trust Series 2017-GS6	3.433%	5/10/50	12,250	11,116	⁵ Honda Auto Receivables Owner Trust Series 2022-1	2.040%	12/15/28	1,050	998
⁵ GS Mortgage Securities Trust Series 2017-GS6	3.638%	5/10/50	600	496	⁵ Honda Auto Receivables Owner Trust Series 2022-2	3.730%	7/20/26	2,950	2,908
⁵ GS Mortgage Securities Trust Series 2017-GS6	4.322%	5/10/50	1,000	768	⁵ Honda Auto Receivables Owner Trust Series 2022-2	3.760%	12/18/28	775	759
⁵ GS Mortgage Securities Trust Series 2017-GS7	3.430%	8/10/50	13,194	11,750	⁵ Honda Auto Receivables Owner Trust Series 2023-1	5.040%	4/21/27	2,725	2,725
⁵ GS Mortgage Securities Trust Series 2017-GS7	3.663%	8/10/50	3,519	2,941	⁵ Honda Auto Receivables Owner Trust Series 2023-1	4.970%	6/21/29	1,300	1,310
⁵ GS Mortgage Securities Trust Series 2017-GS8	3.205%	11/10/50	10,000	9,309	⁵ Honda Auto Receivables Owner Trust Series 2023-2	4.930%	11/15/27	2,600	2,612
⁵ GS Mortgage Securities Trust Series 2019-GC38	3.968%	2/10/52	3,150	2,966	⁵ Honda Auto Receivables Owner Trust Series 2023-2	4.910%	9/17/29	775	777
⁵ GS Mortgage Securities Trust Series 2019-GC39	3.567%	5/10/52	7,675	6,951	⁵ Honda Auto Receivables Owner Trust Series 2023-3	5.410%	2/18/28	7,850	7,959
⁵ GS Mortgage Securities Trust Series 2019-GC40	2.904%	7/10/52	2,525	2,257	⁵ Honda Auto Receivables Owner Trust Series 2023-3	5.300%	12/18/29	1,060	1,076
⁵ GS Mortgage Securities Trust Series 2019-GC40	3.160%	7/10/52	7,970	7,176	⁵ Honda Auto Receivables Owner Trust Series 2023-4	5.670%	6/21/28	2,000	2,042
⁵ GS Mortgage Securities Trust Series 2019-GC42	3.001%	9/10/52	16,200	14,462	⁵ Honda Auto Receivables Owner Trust Series 2023-4	5.660%	2/21/30	900	925
⁵ GS Mortgage Securities Trust Series 2019-GC42	3.212%	9/10/52	3,775	3,131	⁵ Hyundai Auto Receivables Trust Series 2020-B	0.620%	12/15/25	521	517
⁵ GS Mortgage Securities Trust Series 2019-GSA1	3.048%	11/10/52	7,164	6,335	⁵ Hyundai Auto Receivables Trust Series 2020-C	0.380%	5/15/25	338	336
⁵ GS Mortgage Securities Trust Series 2020-GC45	2.911%	2/13/53	7,370	6,517	⁵ Hyundai Auto Receivables Trust Series 2020-C	0.490%	11/16/26	850	826
⁵ GS Mortgage Securities Trust Series 2020-GC45	3.173%	2/13/53	2,110	1,779	⁵ Hyundai Auto Receivables Trust Series 2021-A	0.380%	9/15/25	687	677
⁵ GS Mortgage Securities Trust Series 2020-GC47	2.377%	5/12/53	4,270	3,592	⁵ Hyundai Auto Receivables Trust Series 2021-A	0.620%	5/17/27	1,050	1,006
⁵ GS Mortgage Securities Trust Series 2020-GSA2	2.012%	12/12/53	7,200	5,770	⁵ Hyundai Auto Receivables Trust Series 2021-C	0.740%	5/15/26	2,175	2,117
⁵ GS Mortgage Securities Trust Series 2020-GSA2	2.224%	12/12/53	1,100	823	⁵ Hyundai Auto Receivables Trust Series 2021-C	1.030%	12/15/27	1,325	1,242
⁵ Harley-Davidson Motorcycle Trust Series 2021-B	0.560%	11/16/26	4,014	3,928	⁵ Hyundai Auto Receivables Trust Series 2022-B	3.720%	11/16/26	4,425	4,360
⁵ Harley-Davidson Motorcycle Trust Series 2021-B	0.820%	5/15/29	1,875	1,760	⁵ Hyundai Auto Receivables Trust Series 2023-A	4.580%	4/15/27	5,150	5,114
⁵ Harley-Davidson Motorcycle Trust Series 2022-A	3.060%	2/15/27	1,294	1,271	⁵ Hyundai Auto Receivables Trust Series 2023-A	4.480%	7/17/28	1,675	1,661
⁵ Harley-Davidson Motorcycle Trust Series 2022-A	3.260%	1/15/30	1,050	1,021	⁵ Hyundai Auto Receivables Trust Series 2023-B	5.480%	4/17/28	3,105	3,148
⁵ Harley-Davidson Motorcycle Trust Series 2023-A	5.050%	12/15/27	4,125	4,115	⁵ Hyundai Auto Receivables Trust Series 2023-B	5.310%	8/15/29	906	923
⁵ Harley-Davidson Motorcycle Trust Series 2023-A	4.970%	6/17/30	4,125	4,146	⁵ Hyundai Auto Receivables Trust Series 2023-C	5.540%	10/16/28	2,600	2,648
⁵ Harley-Davidson Motorcycle Trust Series 2023-B	5.690%	8/15/28	6,252	6,340	⁵ Hyundai Auto Receivables Trust Series 2023-C	5.550%	12/17/29	1,300	1,335
⁵ Harley-Davidson Motorcycle Trust Series 2023-B	5.780%	4/15/31	2,050	2,110	⁵ John Deere Owner Trust Series 2021-B	0.520%	3/16/26	3,519	3,427
⁵ Honda Auto Receivables Owner Trust Series 2020-3	0.460%	4/19/27	1,275	1,273	⁵ John Deere Owner Trust Series 2022-C	5.090%	6/15/27	11,025	11,028

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
⁵ John Deere Owner Trust Series 2022-C	5.200%	9/17/29	2,650	2,674	⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C23	3.934%	9/15/47	4,175	4,103
⁵ John Deere Owner Trust Series 2023-A	5.010%	11/15/27	3,225	3,232	⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C23	4.202%	9/15/47	2,462	2,405
⁵ John Deere Owner Trust Series 2023-A	5.010%	12/17/29	1,025	1,035	⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C24	3.639%	11/15/47	2,275	2,218
⁵ John Deere Owner Trust Series 2023-B	5.180%	3/15/28	4,000	4,038	⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C24	3.914%	11/15/47	4,125	3,821
⁵ John Deere Owner Trust Series 2023-B	5.110%	5/15/30	1,025	1,033	⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C25	3.672%	11/15/47	9,975	9,723
⁵ John Deere Owner Trust Series 2023-C	5.480%	5/15/28	8,890	9,042	⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C25	4.065%	11/15/47	2,775	2,638
⁵ John Deere Owner Trust Series 2023-C	5.390%	8/15/30	1,430	1,465	⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C26	3.494%	1/15/48	17,150	16,699
⁵ JP Morgan Chase Commercial Mortgage Securities Trust Series 2013-C16	4.790%	12/15/46	1,302	1,251	⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C26	3.800%	1/15/48	2,875	2,758
⁵ JP Morgan Chase Commercial Mortgage Securities Trust Series 2014-C20	3.805%	7/15/47	3,055	3,019	⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C26	3.951%	1/15/48	2,875	2,606
⁵ JP Morgan Chase Commercial Mortgage Securities Trust Series 2015-JP1	3.914%	1/15/49	4,600	4,428	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C27	3.017%	2/15/48	1,313	1,290
⁵ JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP3	2.870%	8/15/49	14,325	13,265	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C27	3.179%	2/15/48	3,048	2,932
⁵ JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP3	3.397%	8/15/49	725	612	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C28	3.227%	10/15/48	6,775	6,526
⁵ JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP4	3.648%	12/15/49	5,800	5,469	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C28	3.532%	10/15/48	1,725	1,653
⁵ JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP4	3.870%	12/15/49	4,650	4,275	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C29	3.304%	5/15/48	670	658
⁵ JPMBB Commercial Mortgage Securities Trust Series 2013-C17	4.458%	1/15/47	853	828	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C29	3.611%	5/15/48	4,650	4,477
⁵ JPMBB Commercial Mortgage Securities Trust Series 2013-C17	4.732%	1/15/47	1,650	1,478	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C30	3.559%	7/15/48	1,267	1,248
⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C18	4.079%	2/15/47	10,158	10,003	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C30	3.822%	7/15/48	5,675	5,411
⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C18	4.439%	2/15/47	1,173	1,166	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C30	4.226%	7/15/48	2,900	2,686
⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C18	4.645%	2/15/47	1,422	1,301	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C31	3.540%	8/15/48	867	849
⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C19	3.997%	4/15/47	632	629	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C31	3.801%	8/15/48	8,310	7,990
⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C19	4.243%	4/15/47	2,225	2,196	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C32	3.358%	11/15/48	1,822	1,785
⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C21	3.428%	8/15/47	60	60	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C32	3.598%	11/15/48	5,875	5,588
⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C21	3.775%	8/15/47	1,375	1,357	⁵ JPMBB Commercial Mortgage Securities Trust Series 2015-C33	3.770%	12/15/48	4,230	4,078
⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C21	3.997%	8/15/47	1,670	1,636	⁵ JPMBB Commercial Mortgage Securities Trust Series 2016-C1	3.316%	3/17/49	1,813	1,772
⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C22	3.801%	9/15/47	8,325	8,172					
⁵ JPMBB Commercial Mortgage Securities Trust Series 2014-C22	4.110%	9/15/47	2,225	2,139					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
⁵ JPMBB Commercial Mortgage Securities Trust Series 2016-C1	4.702%	3/17/49	330	288	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C14	4.847%	2/15/47	1,600	1,589
⁵ JPMCC Commercial Mortgage Securities Trust Series 2017-JP5	3.723%	3/15/50	17,175	16,274	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C16	3.477%	6/15/47	20	20
⁵ JPMCC Commercial Mortgage Securities Trust Series 2017-JP5	3.876%	3/15/50	3,200	2,946	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C16	3.892%	6/15/47	2,964	2,941
⁵ JPMCC Commercial Mortgage Securities Trust Series 2017-JP6	3.490%	7/15/50	10,755	9,953	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C16	4.352%	6/15/47	1,675	1,555
⁵ JPMCC Commercial Mortgage Securities Trust Series 2017-JP6	3.744%	7/15/50	4,500	3,947	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C18	3.923%	10/15/47	1,400	1,373
⁵ JPMCC Commercial Mortgage Securities Trust Series 2017-JP7	3.454%	9/15/50	2,034	1,883	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C18	4.428%	10/15/47	1,675	1,593
⁵ JPMCC Commercial Mortgage Securities Trust Series 2019-COR4	4.029%	3/10/52	17,650	15,855	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C19	3.326%	12/15/47	544	539
⁵ JPMCC Commercial Mortgage Securities Trust Series 2019-COR5	3.386%	6/13/52	11,975	10,693	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C19	3.526%	12/15/47	5,050	4,924
⁵ JPMCC Commercial Mortgage Securities Trust Series 2019-COR5	3.669%	6/13/52	1,075	938	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C20	3.069%	2/15/48	413	408
⁵ JPMDB Commercial Mortgage Securities Trust Series 2016-C2	3.144%	6/15/49	4,400	4,111	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C20	3.249%	2/15/48	10,125	9,840
⁵ JPMDB Commercial Mortgage Securities Trust Series 2016-C2	3.484%	6/15/49	2,050	1,860	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C21	3.338%	3/15/48	6,625	6,400
⁵ JPMDB Commercial Mortgage Securities Trust Series 2016-C4	3.141%	12/15/49	879	788	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C22	3.040%	4/15/48	1,135	1,116
⁵ JPMDB Commercial Mortgage Securities Trust Series 2017-C5	3.414%	3/15/50	3,211	3,019	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C22	3.306%	4/15/48	4,500	4,333
⁵ JPMDB Commercial Mortgage Securities Trust Series 2017-C5	3.694%	3/15/50	14,250	13,354	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C22	3.883%	4/15/48	2,875	2,654
⁵ JPMDB Commercial Mortgage Securities Trust Series 2017-C5	3.858%	3/15/50	5,600	5,011	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C23	3.398%	7/15/50	409	402
⁵ JPMDB Commercial Mortgage Securities Trust Series 2017-C7	3.409%	10/15/50	3,850	3,553	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C23	3.719%	7/15/50	5,775	5,592
⁵ JPMDB Commercial Mortgage Securities Trust Series 2017-C7	3.713%	10/15/50	2,400	2,148	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C24	3.732%	5/15/48	4,900	4,710
⁵ JPMDB Commercial Mortgage Securities Trust Series 2018-C8	4.211%	6/15/51	13,125	12,385	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C25	3.383%	10/15/48	1,921	1,882
⁵ JPMDB Commercial Mortgage Securities Trust Series 2018-C8	4.421%	6/15/51	1,575	1,434	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C25	3.635%	10/15/48	5,672	5,450
⁵ JPMDB Commercial Mortgage Securities Trust Series 2019-COR6	3.057%	11/13/52	15,695	12,403	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C26	3.323%	10/15/48	1,292	1,267
⁵ JPMDB Commercial Mortgage Securities Trust Series 2020-COR7	2.180%	5/13/53	3,940	3,077	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C26	3.531%	10/15/48	4,925	4,725
⁵ Mercedes-Benz Auto Lease Trust Series 2021-B	0.400%	11/15/24	311	310	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C27	3.557%	12/15/47	907	891
⁵ Mercedes-Benz Auto Lease Trust Series 2021-B	0.510%	3/15/27	1,450	1,442	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C27	3.753%	12/15/47	3,500	3,381
⁵ Mercedes-Benz Auto Lease Trust Series 2023-A	4.740%	1/15/27	6,275	6,249	⁵ Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C28	3.272%	1/15/49	3,387	3,259
⁵ Mercedes-Benz Auto Lease Trust Series 2023-A	4.710%	2/15/29	3,125	3,092					
⁵ Mercedes-Benz Auto Receivables Trust Series 2020-1	0.770%	10/15/26	500	491					
⁵ Mercedes-Benz Auto Receivables Trust Series 2021-1	0.460%	6/15/26	2,544	2,469					
⁵ Mercedes-Benz Auto Receivables Trust Series 2021-1	0.730%	12/15/27	750	701					
⁵ Mercedes-Benz Auto Receivables Trust Series 2023-1	4.510%	11/15/27	4,800	4,771					
⁵ Mercedes-Benz Auto Receivables Trust Series 2023-1	4.310%	4/16/29	725	717					
⁵ Mercedes-Benz Auto Receivables Trust Series 2023-2	5.950%	11/15/28	5,200	5,358					
⁵ Mercedes-Benz Auto Receivables Trust Series 2023-2	6.010%	1/15/31	4,100	4,290					

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C28	3.288%	1/15/49	1,213	1,188	5	Morgan Stanley Capital I Trust Series 2021-L6	2.444%	6/15/54	5,275	4,387
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C28	3.544%	1/15/49	11,975	11,440	5	Morgan Stanley Capital I Trust Series 2021-L6	2.749%	6/15/54	900	712
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C29	3.140%	5/15/49	934	911	5	Morgan Stanley Capital I Trust Series 2021-L6	2.951%	6/15/54	525	365
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C29	3.325%	5/15/49	1,250	1,185	5	Morgan Stanley Capital I Trust Series 2021-L7	2.574%	10/15/54	10,560	8,862
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C30	2.860%	9/15/49	11,700	10,871	5	Morgan Stanley Capital I Trust Series 2022-L8	3.794%	4/15/55	10,450	9,499
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C31	3.102%	11/15/49	14,200	13,243	5	MSWF Commercial Mortgage Trust Series 2023-1	5.752%	5/15/56	5,225	5,504
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C32	3.720%	12/15/49	13,521	12,901	5	MSWF Commercial Mortgage Trust Series 2023-1	6.199%	5/15/56	3,632	3,648
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C32	3.994%	12/15/49	4,625	4,184	5	MSWF Commercial Mortgage Trust Series 2023-2	6.014%	12/15/56	2,150	2,313
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C33	3.599%	5/15/50	8,150	7,699	5	New York City Housing Development Corp. Series 2014-8SPR	3.709%	2/15/48	150	146
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C33	3.852%	5/15/50	5,200	4,815	5	Nissan Auto Lease Trust Series 2021-A	0.650%	7/15/26	66	66
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C34	3.276%	11/15/52	5,725	5,340	5	Nissan Auto Lease Trust Series 2022-A	3.870%	7/15/27	1,325	1,310
5	Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C34	3.536%	11/15/52	8,325	7,703	5	Nissan Auto Lease Trust Series 2023-A	4.910%	1/15/26	3,500	3,486
5	Morgan Stanley Capital I Trust Series 2015-UBS8	3.809%	12/15/48	4,100	3,942	5	Nissan Auto Lease Trust Series 2023-A	4.800%	7/15/27	1,100	1,093
5	Morgan Stanley Capital I Trust Series 2016-BNK2	3.049%	11/15/49	5,850	5,419	5	Nissan Auto Lease Trust Series 2023-B	5.690%	7/15/26	2,175	2,187
5	Morgan Stanley Capital I Trust Series 2016-BNK2	3.282%	11/15/49	4,707	4,095	5	Nissan Auto Lease Trust Series 2023-B	5.610%	11/15/27	650	654
5	Morgan Stanley Capital I Trust Series 2016-UB11	2.782%	8/15/49	11,700	10,930	5	Nissan Auto Receivables Owner Trust Series 2019-C	1.950%	5/15/26	509	507
5	Morgan Stanley Capital I Trust Series 2016-UB12	3.596%	12/15/49	11,625	10,876	5	Nissan Auto Receivables Owner Trust Series 2020-B	0.710%	2/16/27	321	318
5	Morgan Stanley Capital I Trust Series 2016-UB12	3.778%	12/15/49	5,000	4,579	5	Nissan Auto Receivables Owner Trust Series 2021-A	0.330%	10/15/25	3,152	3,083
5	Morgan Stanley Capital I Trust Series 2016-UBS9	3.329%	3/15/49	999	960	5	Nissan Auto Receivables Owner Trust Series 2021-A	0.570%	9/15/27	3,300	3,103
5	Morgan Stanley Capital I Trust Series 2017-H1	3.530%	6/15/50	7,500	7,011	5	Nissan Auto Receivables Owner Trust Series 2022-A	1.860%	8/17/26	3,236	3,145
5	Morgan Stanley Capital I Trust Series 2018-H4	4.310%	12/15/51	10,000	9,628	5	Nissan Auto Receivables Owner Trust Series 2022-A	2.070%	12/17/29	2,100	1,980
5	Morgan Stanley Capital I Trust Series 2019-H6	3.417%	6/15/52	14,885	13,651	5	Nissan Auto Receivables Owner Trust Series 2022-B	4.460%	5/17/27	4,200	4,171
5	Morgan Stanley Capital I Trust Series 2019-H6	3.700%	6/15/52	1,875	1,650	5	Nissan Auto Receivables Owner Trust Series 2022-B	4.450%	11/15/29	1,050	1,041
5	Morgan Stanley Capital I Trust Series 2019-H7	3.261%	7/15/52	5,625	5,060	5	Nissan Auto Receivables Owner Trust Series 2023-A	4.910%	11/15/27	8,100	8,108
5	Morgan Stanley Capital I Trust Series 2019-L2	3.806%	3/15/52	4,100	3,834	5	Nissan Auto Receivables Owner Trust Series 2023-A	4.850%	6/17/30	850	853
5	Morgan Stanley Capital I Trust Series 2019-L2	4.071%	3/15/52	8,435	7,389	5	Nissan Auto Receivables Owner Trust Series 2023-B	5.930%	3/15/28	1,500	1,538
5	Morgan Stanley Capital I Trust Series 2019-L3	3.127%	11/15/52	10,950	9,594	5	Nissan Auto Receivables Owner Trust Series 2023-B	5.960%	10/15/30	3,500	3,681
5	Morgan Stanley Capital I Trust Series 2020-HR8	2.041%	7/15/53	7,595	6,318	5	PSNH Funding LLC 3 Series 2018-1	3.506%	8/1/28	1,175	1,147
5	Morgan Stanley Capital I Trust Series 2020-L4	2.698%	2/15/53	10,525	9,233	5	PSNH Funding LLC 3 Series 2018-1	3.814%	2/1/35	2,825	2,652
5	Morgan Stanley Capital I Trust Series 2020-L4	2.880%	2/15/53	1,575	1,274	5	Santander Drive Auto Receivables Trust Series 2021-2	1.350%	7/15/27	3,900	3,755
						5	Santander Drive Auto Receivables Trust Series 2021-3	0.950%	9/15/27	1,052	1,043
						5	Santander Drive Auto Receivables Trust Series 2021-3	1.330%	9/15/27	3,700	3,535
						5	Santander Drive Auto Receivables Trust Series 2021-4	1.260%	2/16/27	3,163	3,107
						5	Santander Drive Auto Receivables Trust Series 2021-4	1.670%	10/15/27	1,400	1,319
						5	Santander Drive Auto Receivables Trust Series 2022-1	2.360%	8/17/26	2,967	2,939

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
⁵ Santander Drive Auto Receivables Trust Series 2022-1	2.560%	4/17/28	2,100	2,045	⁵ Toyota Auto Receivables Owner Trust Series 2021-C	0.430%	1/15/26	4,340	4,226
⁵ Santander Drive Auto Receivables Trust Series 2022-2	3.440%	9/15/27	3,675	3,598	⁵ Toyota Auto Receivables Owner Trust Series 2021-C	0.720%	1/15/27	1,575	1,474
⁵ Santander Drive Auto Receivables Trust Series 2022-2	3.760%	7/16/29	2,625	2,530	⁵ Toyota Auto Receivables Owner Trust Series 2021-D	0.710%	4/15/26	2,600	2,524
⁵ Santander Drive Auto Receivables Trust Series 2022-3	4.130%	8/16/27	2,775	2,739	⁵ Toyota Auto Receivables Owner Trust Series 2021-D	1.020%	3/15/27	1,150	1,073
⁵ Santander Drive Auto Receivables Trust Series 2022-5	4.430%	3/15/27	1,825	1,802	⁵ Toyota Auto Receivables Owner Trust Series 2022-B	2.930%	9/15/26	4,675	4,582
⁵ Santander Drive Auto Receivables Trust Series 2022-5	4.740%	10/16/28	2,025	1,986	⁵ Toyota Auto Receivables Owner Trust Series 2022-B	3.110%	8/16/27	1,050	1,012
⁵ Santander Drive Auto Receivables Trust Series 2022-6	4.720%	6/15/27	825	816	⁵ Toyota Auto Receivables Owner Trust Series 2022-C	3.760%	4/15/27	4,715	4,644
⁵ Santander Drive Auto Receivables Trust Series 2022-6	4.960%	11/15/28	1,050	1,041	⁵ Toyota Auto Receivables Owner Trust Series 2022-C	3.770%	2/15/28	650	634
⁵ Santander Drive Auto Receivables Trust Series 2023-1	4.880%	4/15/27	10,350	10,297	⁵ Toyota Auto Receivables Owner Trust Series 2023-A	4.630%	9/15/27	3,375	3,357
⁵ Santander Drive Auto Receivables Trust Series 2023-1	4.980%	2/15/28	1,575	1,564	⁵ Toyota Auto Receivables Owner Trust Series 2023-A	4.420%	8/15/28	1,275	1,264
⁵ Santander Drive Auto Receivables Trust Series 2023-1	5.090%	5/15/30	1,625	1,613	⁵ Toyota Auto Receivables Owner Trust Series 2023-B	4.710%	2/15/28	4,050	4,046
⁵ Santander Drive Auto Receivables Trust Series 2023-2	5.210%	7/15/27	1,700	1,696	⁵ Toyota Auto Receivables Owner Trust Series 2023-B	4.660%	9/15/28	1,550	1,548
⁵ Santander Drive Auto Receivables Trust Series 2023-2	5.240%	5/15/28	1,025	1,025	⁵ Toyota Auto Receivables Owner Trust Series 2023-C	5.160%	4/17/28	4,125	4,161
⁵ Santander Drive Auto Receivables Trust Series 2023-2	5.470%	12/16/30	1,025	1,018	⁵ Toyota Auto Receivables Owner Trust Series 2023-C	5.010%	2/15/29	950	959
⁵ Santander Drive Auto Receivables Trust Series 2023-3	5.610%	10/15/27	520	523	⁵ Toyota Auto Receivables Owner Trust Series 2023-D	5.540%	8/15/28	3,930	4,006
⁵ Santander Drive Auto Receivables Trust Series 2023-3	5.610%	7/17/28	1,950	1,959	⁵ Toyota Auto Receivables Owner Trust Series 2023-D	5.490%	3/15/29	3,100	3,184
⁵ Santander Drive Auto Receivables Trust Series 2023-3	5.770%	11/15/30	1,430	1,452	⁵ UBS Commercial Mortgage Trust Series 2017-C1	3.460%	6/15/50	10,100	9,430
⁵ Santander Drive Auto Receivables Trust Series 2023-4	5.730%	4/17/28	3,360	3,391	⁵ UBS Commercial Mortgage Trust Series 2017-C1	3.724%	6/15/50	4,800	4,387
⁵ Santander Drive Auto Receivables Trust Series 2023-4	5.770%	12/15/28	1,800	1,811	⁵ UBS Commercial Mortgage Trust Series 2017-C2	3.487%	8/15/50	8,050	7,552
⁵ Santander Drive Auto Receivables Trust Series 2023-4	6.040%	12/15/31	4,620	4,652	⁵ UBS Commercial Mortgage Trust Series 2017-C2	3.740%	8/15/50	2,150	1,905
⁵ Santander Drive Auto Receivables Trust Series 2023-5	6.020%	9/15/28	4,950	5,008	⁵ UBS Commercial Mortgage Trust Series 2017-C3	3.426%	8/15/50	9,700	8,968
⁵ Santander Drive Auto Receivables Trust Series 2023-5	6.160%	12/17/29	2,800	2,846	⁵ UBS Commercial Mortgage Trust Series 2017-C3	3.739%	8/15/50	4,050	3,719
⁵ Santander Drive Auto Receivables Trust Series 2023-5	6.430%	2/18/31	5,150	5,239	⁵ UBS Commercial Mortgage Trust Series 2017-C4	3.301%	10/15/50	5,876	5,490
⁵ Santander Drive Auto Receivables Trust Series 2023-6	5.930%	7/17/28	3,450	3,501	⁵ UBS Commercial Mortgage Trust Series 2017-C4	3.563%	10/15/50	8,050	7,486
⁵ Santander Drive Auto Receivables Trust Series 2023-6	5.980%	4/16/29	800	817	⁵ UBS Commercial Mortgage Trust Series 2017-C4	3.836%	10/15/50	3,562	3,180
⁵ SG Commercial Mortgage Securities Trust Series 2016-C5	3.055%	10/10/48	9,000	8,385	⁵ UBS Commercial Mortgage Trust Series 2017-C5	3.474%	11/15/50	5,325	4,883
⁵ Synchrony Card Funding LLC Series 2022-A1	3.370%	4/15/28	12,600	12,313	⁵ UBS Commercial Mortgage Trust Series 2017-C7	3.679%	12/15/50	8,225	7,583
⁵ Synchrony Card Funding LLC Series 2023-A1	5.540%	7/15/29	6,150	6,257	⁵ UBS Commercial Mortgage Trust Series 2017-C7	4.061%	12/15/50	4,375	4,036
⁵ Synchrony Card Funding LLC Series 2023-A2	5.740%	10/15/29	12,850	13,185	⁵ UBS Commercial Mortgage Trust Series 2018-C8	3.720%	2/15/51	6,321	5,971
⁵ Toyota Auto Receivables Owner Trust Series 2020-A	1.680%	5/15/25	633	632	⁵ UBS Commercial Mortgage Trust Series 2018-C8	3.983%	2/15/51	15,850	14,906
⁵ Toyota Auto Receivables Owner Trust Series 2020-D	0.470%	1/15/26	877	860	⁵ UBS Commercial Mortgage Trust Series 2018-C8	4.215%	2/15/51	4,225	3,894
⁵ Toyota Auto Receivables Owner Trust Series 2021-A	0.260%	5/15/25	631	624	⁵ UBS Commercial Mortgage Trust Series 2018-C9	4.117%	3/15/51	15,800	14,816
⁵ Toyota Auto Receivables Owner Trust Series 2021-A	0.390%	6/15/26	1,485	1,425	⁵ UBS Commercial Mortgage Trust Series 2018-C10	4.313%	5/15/51	10,475	9,962
⁵ Toyota Auto Receivables Owner Trust Series 2021-B	0.260%	11/17/25	8,574	8,380	⁵ UBS Commercial Mortgage Trust Series 2018-C11	4.241%	6/15/51	2,650	2,473
⁵ Toyota Auto Receivables Owner Trust Series 2021-B	0.530%	10/15/26	2,650	2,494	⁵ UBS Commercial Mortgage Trust Series 2018-C12	4.296%	8/15/51	5,975	5,625

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
5	UBS Commercial Mortgage Trust Series 2018-C12	4.587%	8/15/51	4,000	3,654	5	Wells Fargo Commercial Mortgage Trust Series 2014-LC18	3.808%	12/15/47	2,850	2,729
5	UBS Commercial Mortgage Trust Series 2018-C13	4.334%	10/15/51	5,825	5,522	5	Wells Fargo Commercial Mortgage Trust Series 2015-C26	2.991%	2/15/48	1,129	1,111
5	UBS Commercial Mortgage Trust Series 2018-C13	4.585%	10/15/51	1,075	993	5	Wells Fargo Commercial Mortgage Trust Series 2015-C26	3.166%	2/15/48	3,150	3,057
5	UBS Commercial Mortgage Trust Series 2018-C14	4.448%	12/15/51	12,950	12,196	5	Wells Fargo Commercial Mortgage Trust Series 2015-C26	3.580%	2/15/48	2,275	2,172
5	UBS Commercial Mortgage Trust Series 2018-C15	4.341%	12/15/51	8,975	8,537	5	Wells Fargo Commercial Mortgage Trust Series 2015-C27	3.190%	2/15/48	7,520	7,353
5	UBS Commercial Mortgage Trust Series 2019-C16	3.605%	4/15/52	5,250	4,736	5	Wells Fargo Commercial Mortgage Trust Series 2015-C28	3.540%	5/15/48	8,500	8,208
5	UBS Commercial Mortgage Trust Series 2019-C16	3.887%	4/15/52	1,575	1,407	5	Wells Fargo Commercial Mortgage Trust Series 2015-C28	3.872%	5/15/48	1,619	1,524
5	UBS Commercial Mortgage Trust Series 2019-C17	2.921%	10/15/52	6,475	5,650	5	Wells Fargo Commercial Mortgage Trust Series 2015-C29	3.400%	6/15/48	1,429	1,405
5	UBS Commercial Mortgage Trust Series 2019-C18	3.035%	12/15/52	3,800	3,276	5	Wells Fargo Commercial Mortgage Trust Series 2015-C29	3.637%	6/15/48	8,500	8,237
5	UBS Commercial Mortgage Trust Series 2019-C18	3.378%	12/15/52	2,300	1,966	5	Wells Fargo Commercial Mortgage Trust Series 2015-LC20	2.978%	4/15/50	420	414
5	Verizon Master Trust Series 2021-1	0.500%	5/20/27	36,015	35,328	5	Wells Fargo Commercial Mortgage Trust Series 2015-LC20	3.184%	4/15/50	14,401	13,906
5	Verizon Master Trust Series 2021-2	0.990%	4/20/28	22,200	21,450	5	Wells Fargo Commercial Mortgage Trust Series 2015-LC20	3.719%	4/15/50	2,850	2,669
5	Verizon Master Trust Series 2022-2	1.530%	7/20/28	8,625	8,306	5	Wells Fargo Commercial Mortgage Trust Series 2015-LC22	3.571%	9/15/58	724	710
5	Verizon Master Trust Series 2022-4	3.400%	11/20/28	12,000	11,686	5	Wells Fargo Commercial Mortgage Trust Series 2015-LC22	3.839%	9/15/58	3,425	3,309
5	Verizon Master Trust Series 2022-6	3.670%	1/22/29	7,400	7,296	5	Wells Fargo Commercial Mortgage Trust Series 2015-LC22	4.207%	9/15/58	2,925	2,831
5	Verizon Master Trust Series 2023-1	4.490%	1/22/29	12,950	12,888	5	Wells Fargo Commercial Mortgage Trust Series 2015-NXS1	2.934%	5/15/48	202	201
5	Verizon Master Trust Series 2023-2	4.890%	4/13/28	5,475	5,466	5	Wells Fargo Commercial Mortgage Trust Series 2015-NXS1	3.148%	5/15/48	2,275	2,187
5	Verizon Master Trust Series 2023-4	5.160%	6/20/29	11,635	11,777	5	Wells Fargo Commercial Mortgage Trust Series 2015-P2	3.656%	12/15/48	1,887	1,841
5	Verizon Master Trust Series 2023-5	5.610%	9/8/28	2,600	2,609	5	Wells Fargo Commercial Mortgage Trust Series 2015-P2	3.809%	12/15/48	2,950	2,844
5	Verizon Master Trust Series 2023-7	5.670%	11/20/29	3,400	3,493	5	Wells Fargo Commercial Mortgage Trust Series 2015-SG1	3.789%	9/15/48	10,070	9,739
5	Volkswagen Auto Lease Trust Series 2023-A	5.810%	10/20/26	7,700	7,806	5	Wells Fargo Commercial Mortgage Trust Series 2016-BNK1	2.652%	8/15/49	13,850	12,861
5	Volkswagen Auto Lease Trust Series 2023-A	5.800%	4/20/28	3,080	3,113	5	Wells Fargo Commercial Mortgage Trust Series 2016-BNK1	2.814%	8/15/49	1,800	1,612
5	Volkswagen Auto Loan Enhanced Trust Series 2021-1	1.020%	6/22/26	5,064	4,931	5	Wells Fargo Commercial Mortgage Trust Series 2016-C32	3.324%	1/15/59	1,176	1,152
5	Volkswagen Auto Loan Enhanced Trust Series 2021-1	1.260%	10/20/28	1,050	991	5	Wells Fargo Commercial Mortgage Trust Series 2016-C32	3.560%	1/15/59	6,700	6,425
5	Volkswagen Auto Loan Enhanced Trust Series 2023-1	5.020%	6/20/28	3,100	3,116						
5	Volkswagen Auto Loan Enhanced Trust Series 2023-1	5.010%	1/22/30	850	855						
5	Volkswagen Auto Loan Enhanced Trust Series 2023-2	5.480%	12/20/28	3,400	3,476						
5	Volkswagen Auto Loan Enhanced Trust Series 2023-2	5.570%	4/22/30	2,600	2,679						
5	Wells Fargo Commercial Mortgage Trust Series 2014-LC16	3.477%	8/15/50	42	42						
5	Wells Fargo Commercial Mortgage Trust Series 2014-LC16	3.817%	8/15/50	23,025	22,747						
5	Wells Fargo Commercial Mortgage Trust Series 2014-LC16	4.020%	8/15/50	550	538						
5	Wells Fargo Commercial Mortgage Trust Series 2014-LC18	3.244%	12/15/47	334	330						
5	Wells Fargo Commercial Mortgage Trust Series 2014-LC18	3.405%	12/15/47	5,650	5,494						

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
5	Wells Fargo Commercial Mortgage Trust Series 2016-C33	3.426%	3/15/59	2,350	2,241	5	Wells Fargo Commercial Mortgage Trust Series 2018-C47	4.442%	9/15/61	10,600	10,297
5	Wells Fargo Commercial Mortgage Trust Series 2016-C34	3.096%	6/15/49	4,700	4,423	5	Wells Fargo Commercial Mortgage Trust Series 2018-C48	4.302%	1/15/52	4,051	3,908
5	Wells Fargo Commercial Mortgage Trust Series 2016-C36	2.807%	11/15/59	2,312	2,171	5	Wells Fargo Commercial Mortgage Trust Series 2019-C49	4.023%	3/15/52	13,225	12,597
5	Wells Fargo Commercial Mortgage Trust Series 2016-C37	3.794%	12/15/49	4,675	4,477	5	Wells Fargo Commercial Mortgage Trust Series 2019-C50	3.729%	5/15/52	7,650	7,080
5	Wells Fargo Commercial Mortgage Trust Series 2016-LC24	2.825%	10/15/49	2,510	2,432	5	Wells Fargo Commercial Mortgage Trust Series 2019-C51	3.311%	6/15/52	11,175	9,877
5	Wells Fargo Commercial Mortgage Trust Series 2016-LC24	2.942%	10/15/49	9,053	8,504	5	Wells Fargo Commercial Mortgage Trust Series 2019-C52	2.892%	8/15/52	2,825	2,514
5	Wells Fargo Commercial Mortgage Trust Series 2016-LC25	3.640%	12/15/59	1,530	1,460	5	Wells Fargo Commercial Mortgage Trust Series 2019-C52	3.143%	8/15/52	4,750	4,010
5	Wells Fargo Commercial Mortgage Trust Series 2016-NXS6	2.918%	11/15/49	1,160	1,084	5	Wells Fargo Commercial Mortgage Trust Series 2019-C53	3.040%	10/15/52	10,700	9,574
5	Wells Fargo Commercial Mortgage Trust Series 2017-C38	3.453%	7/15/50	11,445	10,753	5	Wells Fargo Commercial Mortgage Trust Series 2019-C54	3.146%	12/15/52	6,405	5,740
5	Wells Fargo Commercial Mortgage Trust Series 2017-C38	3.665%	7/15/50	3,243	2,864	5	Wells Fargo Commercial Mortgage Trust Series 2020-C55	2.725%	2/15/53	12,750	11,151
5	Wells Fargo Commercial Mortgage Trust Series 2017-C39	3.418%	9/15/50	9,675	9,036	5	Wells Fargo Commercial Mortgage Trust Series 2020-C56	2.448%	6/15/53	2,250	1,899
5	Wells Fargo Commercial Mortgage Trust Series 2017-C39	3.702%	9/15/50	5,375	4,713	5	Wells Fargo Commercial Mortgage Trust Series 2020-C58	2.092%	7/15/53	2,775	2,295
5	Wells Fargo Commercial Mortgage Trust Series 2017-C40	3.317%	10/15/50	5,350	5,032	5	Wells Fargo Commercial Mortgage Trust Series 2021-C59	2.626%	4/15/54	5,820	4,923
5	Wells Fargo Commercial Mortgage Trust Series 2017-C40	3.581%	10/15/50	8,025	7,575	5	WFRBS Commercial Mortgage Trust Series 2013-C14	3.488%	6/15/46	797	762
5	Wells Fargo Commercial Mortgage Trust Series 2017-C40	3.854%	10/15/50	2,150	1,988	5	WFRBS Commercial Mortgage Trust Series 2013-C15	4.358%	8/15/46	515	496
5	Wells Fargo Commercial Mortgage Trust Series 2017-C41	3.472%	11/15/50	13,300	12,492	5	WFRBS Commercial Mortgage Trust Series 2013-C18	4.822%	12/15/46	151	149
5	Wells Fargo Commercial Mortgage Trust Series 2017-C42	3.330%	12/15/50	4,815	4,479	5	WFRBS Commercial Mortgage Trust Series 2014-C19	4.101%	3/15/47	2,194	2,184
5	Wells Fargo Commercial Mortgage Trust Series 2017-RB1	3.635%	3/15/50	8,600	7,871	5	WFRBS Commercial Mortgage Trust Series 2014-C19	4.723%	3/15/47	950	924
5	Wells Fargo Commercial Mortgage Trust Series 2017-RC1	3.631%	1/15/60	8,500	8,093	5	WFRBS Commercial Mortgage Trust Series 2014-C20	3.723%	5/15/47	653	651
5	Wells Fargo Commercial Mortgage Trust Series 2018-C43	4.012%	3/15/51	15,825	15,078	5	WFRBS Commercial Mortgage Trust Series 2014-C20	3.995%	5/15/47	1,675	1,631
5	Wells Fargo Commercial Mortgage Trust Series 2018-C43	4.152%	3/15/51	2,742	2,520	5	WFRBS Commercial Mortgage Trust Series 2014-C20	4.176%	5/15/47	1,675	1,575
5	Wells Fargo Commercial Mortgage Trust Series 2018-C44	4.212%	5/15/51	10,550	10,133	5	WFRBS Commercial Mortgage Trust Series 2014-C21	3.410%	8/15/47	1,005	996
5	Wells Fargo Commercial Mortgage Trust Series 2018-C45	4.184%	6/15/51	10,125	9,731	5	WFRBS Commercial Mortgage Trust Series 2014-C21	3.678%	8/15/47	4,000	3,924
5	Wells Fargo Commercial Mortgage Trust Series 2018-C46	4.152%	8/15/51	6,100	5,792	5	WFRBS Commercial Mortgage Trust Series 2014-C22	3.752%	9/15/57	8,200	7,986
						5	WFRBS Commercial Mortgage Trust Series 2014-C22	4.371%	9/15/57	1,675	1,441
						5	WFRBS Commercial Mortgage Trust Series 2014-C23	3.636%	10/15/57	405	402
						5	WFRBS Commercial Mortgage Trust Series 2014-C23	3.917%	10/15/57	1,675	1,636
						5	WFRBS Commercial Mortgage Trust Series 2014-C23	4.210%	10/15/57	1,125	1,069
						5	WFRBS Commercial Mortgage Trust Series 2014-C24	3.428%	11/15/47	1,084	1,067

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
⁵ WFRBS Commercial Mortgage Trust Series 2014-C24	3.607%	11/15/47	2,860	2,791	⁵ World Omni Select Auto Trust Series 2023-A	6.000%	1/16/29	2,600	2,616
⁵ WFRBS Commercial Mortgage Trust Series 2014-C25	3.631%	11/15/47	3,050	2,985	Total Asset-Backed/Commercial Mortgage-Backed Securities (Cost \$8,037,850)				
⁵ WFRBS Commercial Mortgage Trust Series 2014-LC14	4.045%	3/15/47	414	413	7,415,152				
⁵ WFRBS Commercial Mortgage Trust Series 2014-LC14	4.351%	3/15/47	2,800	2,765	Corporate Bonds (26.9%)				
⁵ World Omni Auto Receivables Trust Series 2020-B	0.630%	5/15/25	66	66	Communications (2.3%)				
⁵ World Omni Auto Receivables Trust Series 2020-B	0.820%	1/15/26	615	605	Alphabet Inc.	0.450%	8/15/25	12,741	11,960
⁵ World Omni Auto Receivables Trust Series 2020-C	0.480%	11/17/25	536	530	Alphabet Inc.	1.998%	8/15/26	11,452	10,815
⁵ World Omni Auto Receivables Trust Series 2020-C	0.610%	10/15/26	1,125	1,086	Alphabet Inc.	0.800%	8/15/27	16,195	14,478
⁵ World Omni Auto Receivables Trust Series 2021-A	0.300%	1/15/26	961	942	Alphabet Inc.	1.100%	8/15/30	28,976	24,033
⁵ World Omni Auto Receivables Trust Series 2021-A	0.480%	9/15/26	875	834	Alphabet Inc.	1.900%	8/15/40	20,266	14,077
⁵ World Omni Auto Receivables Trust Series 2021-B	0.420%	6/15/26	2,391	2,324	Alphabet Inc.	2.050%	8/15/50	28,105	17,589
⁵ World Omni Auto Receivables Trust Series 2021-C	0.440%	8/17/26	3,049	2,957	Alphabet Inc.	2.250%	8/15/60	25,444	15,804
⁵ World Omni Auto Receivables Trust Series 2021-C	0.640%	9/15/27	1,850	1,716	America Movil SAB de CV	3.625%	4/22/29	11,972	11,315
⁵ World Omni Auto Receivables Trust Series 2021-D	0.810%	10/15/26	3,620	3,515	America Movil SAB de CV	2.875%	5/7/30	6,946	6,182
⁵ World Omni Auto Receivables Trust Series 2021-D	1.100%	11/15/27	3,175	2,954	America Movil SAB de CV	4.700%	7/21/32	10,250	10,049
⁵ World Omni Auto Receivables Trust Series 2022-A	1.660%	5/17/27	4,783	4,641	America Movil SAB de CV	6.375%	3/1/35	17,620	19,637
⁵ World Omni Auto Receivables Trust Series 2022-A	1.900%	3/15/28	525	493	America Movil SAB de CV	6.125%	11/15/37	6,307	6,876
⁵ World Omni Auto Receivables Trust Series 2022-B	3.250%	7/15/27	4,425	4,340	America Movil SAB de CV	6.125%	3/30/40	24,702	26,873
⁵ World Omni Auto Receivables Trust Series 2022-B	3.440%	3/15/28	1,575	1,532	America Movil SAB de CV	4.375%	7/16/42	17,099	15,435
⁵ World Omni Auto Receivables Trust Series 2022-C	3.660%	10/15/27	2,625	2,575	America Movil SAB de CV	4.375%	4/22/49	16,141	14,312
⁵ World Omni Auto Receivables Trust Series 2022-C	3.680%	9/15/28	1,325	1,288	AT&T Inc.	3.875%	1/15/26	5,490	5,380
⁵ World Omni Auto Receivables Trust Series 2023-A	4.830%	5/15/28	5,950	5,934	AT&T Inc.	5.539%	2/20/26	22,979	22,995
⁵ World Omni Auto Receivables Trust Series 2023-A	4.660%	5/15/29	1,585	1,580	AT&T Inc.	1.700%	3/25/26	43,536	40,731
⁵ World Omni Auto Receivables Trust Series 2023-B	4.660%	5/15/28	4,275	4,265	AT&T Inc.	2.950%	7/15/26	1,481	1,413
⁵ World Omni Auto Receivables Trust Series 2023-B	4.680%	5/15/29	4,150	4,137	AT&T Inc.	3.800%	2/15/27	19,412	18,943
⁵ World Omni Auto Receivables Trust Series 2023-C	5.150%	11/15/28	2,575	2,592	AT&T Inc.	4.250%	3/1/27	19,928	19,715
⁵ World Omni Auto Receivables Trust Series 2023-C	5.030%	11/15/29	525	529	AT&T Inc.	2.300%	6/1/27	34,630	32,159
⁵ World Omni Auto Receivables Trust Series 2023-D	5.790%	2/15/29	2,400	2,458	AT&T Inc.	1.650%	2/1/28	32,018	28,512
⁵ World Omni Auto Receivables Trust Series 2023-D	5.850%	8/15/29	1,000	1,037	AT&T Inc.	4.100%	2/15/28	21,457	20,980
⁵ World Omni Automobile Lease Securitization Trust Series 2021-A	0.500%	11/16/26	557	556	AT&T Inc.	4.350%	3/1/29	52,084	51,420
⁵ World Omni Automobile Lease Securitization Trust Series 2023-A	5.070%	9/15/26	3,625	3,625	AT&T Inc.	4.300%	2/15/30	45,465	44,505
⁵ World Omni Automobile Lease Securitization Trust Series 2023-A	5.040%	7/17/28	800	801	AT&T Inc.	2.750%	6/1/31	40,461	35,449
⁵ World Omni Select Auto Trust Series 2021-A	0.530%	3/15/27	746	731	AT&T Inc.	2.250%	2/1/32	19,472	16,111
⁵ World Omni Select Auto Trust Series 2023-A	5.650%	7/17/28	5,125	5,154	AT&T Inc.	2.550%	12/1/33	51,787	42,250
					AT&T Inc.	5.400%	2/15/34	345	356
					AT&T Inc.	4.500%	5/15/35	34,534	32,756
					AT&T Inc.	5.250%	3/1/37	21,900	22,006
					AT&T Inc.	4.900%	8/15/37	17,576	17,015
					AT&T Inc.	4.850%	3/1/39	27,093	25,911
					AT&T Inc.	3.500%	6/1/41	34,994	27,812
					AT&T Inc.	4.300%	12/15/42	21,779	18,969
					AT&T Inc.	4.650%	6/1/44	15,132	13,471
					AT&T Inc.	4.350%	6/15/45	17,505	15,145
					AT&T Inc.	4.750%	5/15/46	56,545	51,267
					AT&T Inc.	5.150%	11/15/46	12,905	12,434
					AT&T Inc.	5.450%	3/1/47	2,425	2,420
					AT&T Inc.	4.500%	3/9/48	31,702	27,772
					AT&T Inc.	4.550%	3/9/49	14,632	12,827
					AT&T Inc.	3.650%	6/1/51	38,513	29,069
					AT&T Inc.	3.500%	9/15/53	98,928	71,978
					AT&T Inc.	3.550%	9/15/55	102,392	73,822
					AT&T Inc.	3.800%	12/1/57	87,582	65,191
					AT&T Inc.	3.650%	9/15/59	85,617	61,492
					AT&T Inc.	3.850%	6/1/60	24,592	18,375
					Baidu Inc.	3.075%	4/7/25	9,375	9,126
					Baidu Inc.	1.720%	4/9/26	5,145	4,775
					Baidu Inc.	3.625%	7/6/27	12,885	12,357
					Baidu Inc.	4.375%	3/29/28	8,707	8,547
					Baidu Inc.	4.875%	11/14/28	6,574	6,577
					Baidu Inc.	3.425%	4/7/30	5,824	5,296
					Baidu Inc.	2.375%	10/9/30	4,184	3,529
					Baidu Inc.	2.375%	8/23/31	9,745	8,049
					⁵ Bell Telephone Co. of Canada or Bell Canada	2.150%	2/15/32	932	773

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)					
Bell Telephone Co. of Canada or Bell Canada	5.100%	5/11/33	61,402	62,927	Comcast Corp.	3.150%	3/1/26	26,886	26,102					
Bell Telephone Co. of Canada or Bell Canada	4.300%	7/29/49	486	417	Comcast Corp.	2.350%	1/15/27	34,633	32,541					
5 Bell Telephone Co. of Canada or Bell Canada	3.650%	3/17/51	5,675	4,358	Comcast Corp.	3.300%	2/1/27	21,426	20,684					
5 Bell Telephone Co. of Canada or Bell Canada	3.200%	2/15/52	5,595	3,963	Comcast Corp.	3.300%	4/1/27	11,946	11,500					
Booking Holdings Inc.	3.650%	3/15/25	10,111	9,957	Comcast Corp.	3.150%	2/15/28	22,781	21,723					
Booking Holdings Inc.	3.600%	6/1/26	19,488	19,114	Comcast Corp.	3.550%	5/1/28	4,791	4,625					
Booking Holdings Inc.	3.550%	3/15/28	10,228	9,873	Comcast Corp.	4.150%	10/15/28	57,398	56,604					
Booking Holdings Inc.	4.625%	4/13/30	24,692	24,873	Comcast Corp.	4.550%	1/15/29	13,544	13,614					
British Telecommunications plc	5.125%	12/4/28	6,085	6,180	Comcast Corp.	2.650%	2/1/30	27,603	24,836					
British Telecommunications plc	9.625%	12/15/30	34,670	42,913	Comcast Corp.	3.400%	4/1/30	21,319	19,963					
Charter Communications Operating LLC	4.908%	7/23/25	52,124	51,638	Comcast Corp.	4.250%	10/15/30	27,040	26,646					
Charter Communications Operating LLC	6.150%	11/10/26	17,530	17,931	Comcast Corp.	Comcast Corp.	1.950%	1/15/31	23,270	19,629				
Charter Communications Operating LLC	3.750%	2/15/28	19,636	18,552	Comcast Corp.	Comcast Corp.	4.250%	1/15/31	16,554	13,495				
Charter Communications Operating LLC	4.200%	3/15/28	22,549	21,668	Comcast Corp.	Comcast Corp.	4.250%	1/15/33	23,132	22,469				
Charter Communications Operating LLC	2.250%	1/15/29	21,170	18,379	Comcast Corp.	Comcast Corp.	Comcast Corp.	7.050%	3/15/33	8,280	9,673			
Charter Communications Operating LLC	5.050%	3/30/29	27,533	27,262	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.800%	5/15/33	13,407	13,576			
Charter Communications Operating LLC	2.800%	4/1/31	26,099	22,029	Comcast Corp.	Comcast Corp.	Comcast Corp.	5.650%	6/15/35	7,678	8,249			
Charter Communications Operating LLC	2.300%	2/1/32	14,055	11,191	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.400%	8/15/35	14,160	13,641			
Charter Communications Operating LLC	4.400%	4/1/33	7,710	7,136	Comcast Corp.	Comcast Corp.	Comcast Corp.	6.500%	11/15/35	6,080	6,944			
Charter Communications Operating LLC	6.650%	2/1/34	12,550	13,259	Comcast Corp.	Comcast Corp.	Comcast Corp.	3.200%	7/15/36	14,990	12,612			
Charter Communications Operating LLC	6.384%	10/23/35	16,292	16,541	Comcast Corp.	Comcast Corp.	Comcast Corp.	6.450%	3/15/37	14,459	16,490			
Charter Communications Operating LLC	5.375%	4/1/38	5,243	4,741	Comcast Corp.	Comcast Corp.	Comcast Corp.	3.900%	3/1/38	6,842	6,122			
Charter Communications Operating LLC	3.500%	6/1/41	14,445	10,213	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.600%	10/15/38	36,627	35,479			
Charter Communications Operating LLC	3.500%	3/1/42	9,375	6,544	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	6.550%	7/1/39	1,515	1,735		
Charter Communications Operating LLC	6.484%	10/23/45	45,131	44,337	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	3.250%	11/1/39	19,898	16,164		
Charter Communications Operating LLC	5.375%	5/1/47	14,715	12,552	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	3.750%	4/1/40	23,457	20,182		
Charter Communications Operating LLC	5.750%	4/1/48	35,959	31,970	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.650%	7/15/42	9,636	9,071		
Charter Communications Operating LLC	5.125%	7/1/49	18,593	15,131	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.750%	3/1/44	648	615		
Charter Communications Operating LLC	4.800%	3/1/50	41,588	32,369	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.600%	8/15/45	19,250	18,064		
Charter Communications Operating LLC	3.700%	4/1/51	39,687	25,847	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	3.400%	7/15/46	17,437	13,528		
Charter Communications Operating LLC	3.900%	6/1/52	28,847	19,419	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.000%	8/15/47	14,622	12,349		
Charter Communications Operating LLC	5.250%	4/1/53	7,650	6,425	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	3.969%	11/1/47	37,886	31,847		
Charter Communications Operating LLC	6.834%	10/23/55	14,134	14,194	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.000%	3/1/48	18,233	15,361		
Charter Communications Operating LLC	3.850%	4/1/61	24,448	15,374	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.700%	10/15/48	23,639	22,586		
Charter Communications Operating LLC	4.400%	12/1/61	18,825	13,018	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	3.999%	11/1/49	19,836	16,599		
Charter Communications Operating LLC	3.950%	6/30/62	18,350	11,663	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	3.450%	2/1/50	23,327	17,935	
Comcast Corp.	3.375%	8/15/25	37,400	36,554	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	2.800%	1/15/51	24,048	16,030	
Comcast Corp.	3.950%	10/15/25	44,815	44,237	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	2.887%	11/1/51	62,927	42,615	
					7 Cox Communications Inc.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	2.450%	8/15/52	16,834	10,492
					Deutsche Telekom International Finance BV	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.049%	11/1/52	22,763	19,219
					Deutsche Telekom International Finance BV	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	5.350%	5/15/53	11,073	11,484
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	2.937%	11/1/56	79,763	52,577
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.950%	10/15/58	15,212	14,976
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	2.650%	8/15/62	12,640	7,778
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	2.987%	11/1/63	42,198	27,267
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	5.500%	5/15/64	22,626	23,850
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.800%	2/1/35	4,100	3,853
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	6.350%	6/1/40	8,941	8,967
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.875%	4/1/43	11,863	9,905
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	5.200%	9/20/47	11,407	9,844
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	5.300%	5/15/49	11,315	9,778
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.650%	5/15/50	15,385	12,390
					Discovery Communications LLC	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.000%	9/15/55	24,845	17,672
					Electronic Arts Inc.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	4.800%	3/1/26	5,809	5,819
					Electronic Arts Inc.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	1.850%	2/15/31	9,952	8,308
					Electronic Arts Inc.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	2.950%	2/15/51	10,652	7,527
					Expedia Group Inc.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	Comcast Corp.	5.000%	2/15/26	27,339	27,346

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Expedia Group Inc.	4.625%	8/1/27	8,863	8,839	Rogers Communications Inc.	2.900%	11/15/26	10,359	9,830
Expedia Group Inc.	3.800%	2/15/28	15,314	14,746	Rogers Communications Inc.	3.200%	3/15/27	12,141	11,584
Expedia Group Inc.	3.250%	2/15/30	13,231	12,134	Rogers Communications Inc.	3.800%	3/15/32	26,787	24,672
Expedia Group Inc.	2.950%	3/15/31	4,811	4,248	Rogers Communications Inc.	7.500%	8/15/38	4,899	5,663
FactSet Research Systems Inc.	2.900%	3/1/27	4,831	4,549	Rogers Communications Inc.	4.500%	3/15/42	18,820	16,643
FactSet Research Systems Inc.	3.450%	3/1/32	6,598	5,927	Rogers Communications Inc.	4.500%	3/15/43	10,772	9,537
Fox Corp.	3.050%	4/7/25	8,034	7,823	Rogers Communications Inc.	5.000%	3/15/44	7,484	7,015
Fox Corp.	4.709%	1/25/29	31,827	31,672	Rogers Communications Inc.	4.300%	2/15/48	6,506	5,429
Fox Corp.	3.500%	4/8/30	8,594	7,931	Rogers Communications Inc.	4.350%	5/1/49	16,089	13,623
Fox Corp.	5.476%	1/25/39	20,074	19,577	Rogers Communications Inc.	3.700%	11/15/49	6,645	5,038
Fox Corp.	5.576%	1/25/49	20,490	19,695	Rogers Communications Inc.	4.550%	3/15/52	22,693	19,830
Grupo Televisa SAB	8.500%	3/11/32	1,965	2,300	Sprint Capital Corp.	6.875%	11/15/28	19,662	21,315
Grupo Televisa SAB	6.625%	1/15/40	10,501	11,024	Sprint Capital Corp.	8.750%	3/15/32	36,291	44,782
Grupo Televisa SAB	5.000%	5/13/45	16,944	14,533	Sprint LLC	7.625%	2/15/25	15,714	15,992
Grupo Televisa SAB	6.125%	1/31/46	6,403	6,392	Take-Two Interactive Software Inc.	3.550%	4/14/25	6,903	6,760
Grupo Televisa SAB	5.250%	5/24/49	8,454	7,551	Take-Two Interactive Software Inc.	5.000%	3/28/26	17,335	17,395
Interpublic Group of Cos. Inc.	4.200%	4/15/24	4,177	4,151	Take-Two Interactive Software Inc.	3.700%	4/14/27	6,718	6,507
Interpublic Group of Cos. Inc.	4.650%	10/1/28	5,383	5,326	Take-Two Interactive Software Inc.	4.950%	3/28/28	8,780	8,851
Interpublic Group of Cos. Inc.	4.750%	3/30/30	7,381	7,266	Take-Two Interactive Software Inc.	4.000%	4/14/32	5,140	4,889
Interpublic Group of Cos. Inc.	2.400%	3/1/31	7,665	6,490	TCI Communications Inc.	7.875%	2/15/26	8,764	9,307
Interpublic Group of Cos. Inc.	3.375%	3/1/41	2,296	1,750	TCI Communications Inc.	7.125%	2/15/28	8,369	9,157
Interpublic Group of Cos. Inc.	5.400%	10/1/48	9,028	8,556	Telefonica Emisiones SA	4.103%	3/8/27	19,011	18,635
Koninklijke KPN NV	8.375%	10/1/30	7,220	8,503	Telefonica Emisiones SA	7.045%	6/20/36	31,825	36,031
Meta Platforms Inc.	3.500%	8/15/27	17,475	17,009	Telefonica Emisiones SA	4.665%	3/6/38	9,965	9,122
Meta Platforms Inc.	4.600%	5/15/28	20,945	21,268	Telefonica Emisiones SA	5.213%	3/8/47	34,676	32,260
Meta Platforms Inc.	4.800%	5/15/30	13,529	13,863	Telefonica Emisiones SA	4.895%	3/6/48	19,161	16,941
Meta Platforms Inc.	3.850%	8/15/32	42,179	40,112	Telefonica Emisiones SA	5.520%	3/1/49	14,583	14,112
Meta Platforms Inc.	4.950%	5/15/33	24,370	25,146	Telefonica Emisiones SA	8.250%	9/15/30	11,526	13,519
Meta Platforms Inc.	4.450%	8/15/52	23,277	21,419	TELUS Corp.	2.800%	2/16/27	11,603	10,938
Meta Platforms Inc.	5.600%	5/15/53	33,911	36,817	TELUS Corp.	3.400%	5/13/32	10,099	9,002
Meta Platforms Inc.	4.650%	8/15/62	18,465	17,233	TELUS Corp.	4.600%	11/16/48	2,994	2,675
Meta Platforms Inc.	5.750%	5/15/63	22,847	25,045	TELUS Corp.	4.300%	6/15/49	13,609	11,401
NBCUniversal Media LLC	6.400%	4/30/40	1,830	2,053	Tencent Music Entertainment Group	2.000%	9/3/30	7,319	5,933
NBCUniversal Media LLC	5.950%	4/1/41	1,347	1,464	Thomson Reuters Corp.	3.350%	5/15/26	6,605	6,358
NBCUniversal Media LLC	4.450%	1/15/43	12,175	11,146	Thomson Reuters Corp.	5.500%	8/15/35	8,250	8,507
Netflix Inc.	4.375%	11/15/26	24,035	23,921	Thomson Reuters Corp.	5.850%	4/15/40	3,795	3,945
Netflix Inc.	4.875%	4/15/28	36,553	36,999	Thomson Reuters Corp.	5.650%	11/23/43	4,525	4,517
Netflix Inc.	5.875%	11/15/28	16,546	17,479	Time Warner Cable Enterprises LLC	8.375%	7/15/33	11,286	13,121
Netflix Inc.	6.375%	5/15/29	6,577	7,158	Time Warner Cable LLC	6.550%	5/1/37	23,121	22,796
Netflix Inc.	5.375%	11/15/29	8,067	8,332	Time Warner Cable LLC	7.300%	7/1/38	19,442	20,153
Netflix Inc.	4.875%	6/15/30	10,334	10,450	Time Warner Cable LLC	7.500%	6/15/39	20,981	20,886
Omnicom Group Inc.	3.600%	4/15/26	19,403	18,913	Time Warner Cable LLC	5.875%	11/15/40	18,622	16,940
Omnicom Group Inc.	2.450%	4/30/30	9,588	8,337	Time Warner Cable LLC	5.500%	9/1/41	16,564	14,539
Omnicom Group Inc.	4.200%	6/1/30	7,937	7,690	Time Warner Cable LLC	4.500%	9/15/42	11,342	8,960
Omnicom Group Inc.	2.600%	8/1/31	9,523	8,183	T-Mobile USA Inc.	3.500%	4/15/25	44,555	43,633
Orange SA	9.000%	3/1/31	31,965	39,509	T-Mobile USA Inc.	1.500%	2/15/26	18,215	16,967
Orange SA	5.375%	1/13/42	16,460	16,772	T-Mobile USA Inc.	2.250%	2/15/26	15,858	15,033
Orange SA	5.500%	2/6/44	5,799	6,028	T-Mobile USA Inc.	2.625%	4/15/26	11,950	11,370
Paramount Global	2.900%	1/15/27	18,599	17,229	T-Mobile USA Inc.	3.750%	4/15/27	61,641	59,816
Paramount Global	3.375%	2/15/28	3,223	2,946	T-Mobile USA Inc.	5.375%	4/15/27	5,238	5,257
Paramount Global	3.700%	6/1/28	7,907	7,303	T-Mobile USA Inc.	4.750%	2/1/28	17,604	17,536
Paramount Global	4.200%	6/1/29	7,991	7,476	T-Mobile USA Inc.	2.050%	2/15/28	30,181	27,239
Paramount Global	7.875%	7/30/30	8,460	9,169	T-Mobile USA Inc.	4.950%	3/15/28	12,229	12,417
Paramount Global	4.950%	1/15/31	16,905	16,051	T-Mobile USA Inc.	4.800%	7/15/28	12,795	12,898
Paramount Global	4.200%	5/19/32	11,981	10,713	T-Mobile USA Inc.	2.625%	2/15/29	13,199	11,889
Paramount Global	5.500%	5/15/33	4,571	4,332	T-Mobile USA Inc.	2.400%	3/15/29	4,055	3,635
Paramount Global	6.875%	4/30/36	13,437	13,642	T-Mobile USA Inc.	3.375%	4/15/29	24,605	22,860
Paramount Global	5.900%	10/15/40	3,959	3,590	T-Mobile USA Inc.	3.875%	4/15/30	107,102	101,681
Paramount Global	4.850%	7/1/42	5,786	4,637	T-Mobile USA Inc.	2.550%	2/15/31	42,682	36,743
Paramount Global	4.375%	3/15/43	19,375	14,388	T-Mobile USA Inc.	2.875%	2/15/31	15,808	13,921
Paramount Global	5.850%	9/1/43	16,127	14,547	T-Mobile USA Inc.	3.500%	4/15/31	40,232	36,800
Paramount Global	5.250%	4/1/44	1,785	1,461					
Paramount Global	4.900%	8/15/44	10,577	8,403					
Paramount Global	4.600%	1/15/45	8,120	6,187					
Paramount Global	4.950%	5/19/50	13,185	10,699					
Rogers Communications Inc.	2.950%	3/15/25	17,347	16,859					
Rogers Communications Inc.	3.625%	12/15/25	9,155	8,890					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
T-Mobile USA Inc.	2.250%	11/15/31	10,746	8,942	Vodafone Group plc	7.875%	2/15/30	4,063	4,659
T-Mobile USA Inc.	2.700%	3/15/32	10,465	8,929	Vodafone Group plc	6.150%	2/27/37	12,854	13,917
T-Mobile USA Inc.	5.200%	1/15/33	19,953	20,443	Vodafone Group plc	4.375%	2/19/43	20,283	17,706
T-Mobile USA Inc.	5.050%	7/15/33	33,987	34,280	Vodafone Group plc	5.250%	5/30/48	6,184	6,033
T-Mobile USA Inc.	4.375%	4/15/40	30,454	27,571	Vodafone Group plc	4.875%	6/19/49	26,142	23,717
T-Mobile USA Inc.	3.000%	2/15/41	32,850	24,625	Vodafone Group plc	4.250%	9/17/50	21,416	17,831
T-Mobile USA Inc.	4.500%	4/15/50	53,796	47,627	Vodafone Group plc	5.625%	2/10/53	22,776	23,061
T-Mobile USA Inc.	3.300%	2/15/51	57,481	41,636	Vodafone Group plc	5.125%	6/19/59	6,437	5,875
T-Mobile USA Inc.	3.400%	10/15/52	28,560	20,856	Vodafone Group plc	5.750%	2/10/63	4,565	4,641
T-Mobile USA Inc.	5.650%	1/15/53	15,549	16,230	Walt Disney Co.	3.350%	3/24/25	16,784	16,477
T-Mobile USA Inc.	5.750%	1/15/54	16,430	17,433	Walt Disney Co.	3.700%	10/15/25	14,515	14,265
T-Mobile USA Inc.	3.600%	11/15/60	27,226	19,908	Walt Disney Co.	1.750%	1/13/26	19,335	18,297
T-Mobile USA Inc.	5.800%	9/15/62	5,858	6,267	Walt Disney Co.	3.375%	11/15/26	10,779	10,466
5 TWDC Enterprises 18 Corp.	3.150%	9/17/25	18,726	18,239	Walt Disney Co.	3.700%	3/23/27	8,540	8,412
TWDC Enterprises 18 Corp.	3.000%	2/13/26	12,300	11,897	Walt Disney Co.	2.200%	1/13/28	15,451	14,308
5 TWDC Enterprises 18 Corp.	1.850%	7/30/26	15,798	14,785	Walt Disney Co.	2.000%	9/1/29	20,519	18,227
5 TWDC Enterprises 18 Corp.	2.950%	6/15/27	3,014	2,892	Walt Disney Co.	3.800%	3/22/30	16,645	16,172
5 TWDC Enterprises 18 Corp.	7.000%	3/1/32	6,584	7,701	Walt Disney Co.	2.650%	1/13/31	10,388	9,248
TWDC Enterprises 18 Corp.	4.375%	8/16/41	11,725	10,778	Walt Disney Co.	6.550%	3/15/33	9,118	10,549
5 TWDC Enterprises 18 Corp.	4.125%	12/1/41	12,989	11,654	Walt Disney Co.	6.200%	12/15/34	18,982	21,481
5 TWDC Enterprises 18 Corp.	3.700%	12/1/42	11,713	9,917	Walt Disney Co.	6.400%	12/15/35	17,239	19,753
5 TWDC Enterprises 18 Corp.	4.125%	6/1/44	7,461	6,663	Walt Disney Co.	6.150%	3/1/37	13,723	15,236
5 TWDC Enterprises 18 Corp.	3.000%	7/30/46	2,093	1,538	Walt Disney Co.	6.650%	11/15/37	7,614	8,948
VeriSign Inc.	4.750%	7/15/27	367	364	Walt Disney Co.	4.625%	3/23/40	12,795	12,474
VeriSign Inc.	2.700%	6/15/31	9,652	8,282	Walt Disney Co.	3.500%	5/13/40	22,900	19,323
Verizon Communications Inc.	3.376%	2/15/25	23,763	23,326	Walt Disney Co.	6.150%	2/15/41	934	1,049
Verizon Communications Inc.	0.850%	11/20/25	23,865	22,188	Walt Disney Co.	5.400%	10/1/43	8,820	9,246
Verizon Communications Inc.	1.450%	3/20/26	31,661	29,489	Walt Disney Co.	4.750%	9/15/44	17,965	17,332
Verizon Communications Inc.	2.625%	8/15/26	35,935	34,239	Walt Disney Co.	4.950%	10/15/45	2,541	2,496
Verizon Communications Inc.	4.125%	3/16/27	41,480	40,890	Walt Disney Co.	4.750%	11/15/46	7,883	7,560
Verizon Communications Inc.	3.000%	3/22/27	7,404	7,040	Walt Disney Co.	2.750%	9/1/49	26,065	17,912
Verizon Communications Inc.	2.100%	3/22/28	45,885	41,482	Walt Disney Co.	4.700%	3/23/50	14,765	14,370
Verizon Communications Inc.	4.329%	9/21/28	61,960	61,324	Walt Disney Co.	3.600%	1/13/51	26,158	21,047
Verizon Communications Inc.	3.875%	2/8/29	4,284	4,154	Walt Disney Co.	3.800%	5/13/60	14,684	11,961
Verizon Communications Inc.	4.016%	12/3/29	54,857	53,075	Warnermedia Holdings Inc.	3.638%	3/15/25	24,786	24,264
Verizon Communications Inc.	3.150%	3/22/30	26,944	24,647	Warnermedia Holdings Inc.	3.788%	3/15/25	7,297	7,146
Verizon Communications Inc.	1.500%	9/18/30	13,050	10,759	Warnermedia Holdings Inc.	3.755%	3/15/27	53,547	51,321
Verizon Communications Inc.	1.680%	10/30/30	33,476	27,581	Warnermedia Holdings Inc.	4.054%	3/15/29	20,200	19,154
Verizon Communications Inc.	7.750%	12/1/30	2,650	3,106	Warnermedia Holdings Inc.	4.279%	3/15/32	66,650	60,976
Verizon Communications Inc.	1.750%	1/20/31	31,443	25,878	Warnermedia Holdings Inc.	5.050%	3/15/42	60,310	53,174
Verizon Communications Inc.	2.550%	3/21/31	59,173	51,032	Warnermedia Holdings Inc.	5.141%	3/15/52	98,610	84,848
Verizon Communications Inc.	2.355%	3/15/32	67,462	56,161	Warnermedia Holdings Inc.	5.391%	3/15/62	34,117	29,341
Verizon Communications Inc.	5.050%	5/9/33	13,189	13,468	Weibo Corp.	3.375%	7/8/30	9,755	8,386
Verizon Communications Inc.	4.500%	8/10/33	45,398	44,298					7,259,091
Verizon Communications Inc.	4.400%	11/1/34	41,400	39,870	Consumer Discretionary (1.7%)				
Verizon Communications Inc.	5.850%	9/15/35	1,680	1,807	Alibaba Group Holding Ltd.	3.400%	12/6/27	33,015	31,299
Verizon Communications Inc.	4.272%	1/15/36	16,095	15,158	Alibaba Group Holding Ltd.	2.125%	2/9/31	16,626	13,768
Verizon Communications Inc.	5.250%	3/16/37	12,740	13,264	Alibaba Group Holding Ltd.	4.500%	11/28/34	10,591	9,940
Verizon Communications Inc.	4.812%	3/15/39	20,063	19,406	Alibaba Group Holding Ltd.	4.000%	12/6/37	13,038	11,233
Verizon Communications Inc.	2.650%	11/20/40	38,072	27,456	Alibaba Group Holding Ltd.	2.700%	2/9/41	12,415	8,500
Verizon Communications Inc.	3.400%	3/22/41	53,768	42,923	Alibaba Group Holding Ltd.	4.200%	12/6/47	22,857	18,661
Verizon Communications Inc.	2.850%	9/3/41	15,420	11,413	Alibaba Group Holding Ltd.	3.150%	2/9/51	18,501	12,276
Verizon Communications Inc.	4.750%	11/1/41	8,675	8,433	Alibaba Group Holding Ltd.	4.400%	12/6/57	13,242	10,766
Verizon Communications Inc.	3.850%	11/1/42	3,471	2,917	Alibaba Group Holding Ltd.	3.250%	2/9/61	13,162	8,317
Verizon Communications Inc.	4.125%	8/15/46	19,544	16,799	Amazon.com Inc.	3.800%	12/5/24	7,218	7,143
Verizon Communications Inc.	4.862%	8/21/46	28,587	27,311	Amazon.com Inc.	3.000%	4/13/25	17,900	17,531
Verizon Communications Inc.	5.500%	3/16/47	5,049	5,302	Amazon.com Inc.	0.800%	6/3/25	17,521	16,606
Verizon Communications Inc.	4.522%	9/15/48	18,083	16,495	Amazon.com Inc.	4.600%	12/1/25	13,858	13,908
Verizon Communications Inc.	4.000%	3/22/50	21,344	17,720	Amazon.com Inc.	5.200%	12/3/25	19,147	19,380
Verizon Communications Inc.	2.875%	11/20/50	36,536	24,893	Amazon.com Inc.	1.000%	5/12/26	15,243	14,086
Verizon Communications Inc.	3.550%	3/22/51	62,007	47,838	Amazon.com Inc.	3.300%	4/13/27	22,746	22,089
Verizon Communications Inc.	5.012%	8/21/54	1,295	1,275	Amazon.com Inc.	1.200%	6/3/27	27,393	24,705
Verizon Communications Inc.	2.987%	10/30/56	65,672	43,699	Amazon.com Inc.	3.150%	8/22/27	42,125	40,482
Verizon Communications Inc.	3.000%	11/20/60	22,297	14,651	Amazon.com Inc.	4.550%	12/1/27	17,089	17,340
Verizon Communications Inc.	3.700%	3/22/61	36,406	27,866	Amazon.com Inc.	1.650%	5/12/28	47,002	42,320
Vodafone Group plc	4.125%	5/30/25	20,311	20,060	Amazon.com Inc.	3.450%	4/13/29	32,412	31,403
Vodafone Group plc	4.375%	5/30/28	8,956	8,942	Amazon.com Inc.	4.650%	12/1/29	13,275	13,617

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Amazon.com Inc.	1.500%	6/3/30	110	93		Choice Hotels International Inc.	3.700%	12/1/29	2,780	2,463
Amazon.com Inc.	2.100%	5/12/31	53,639	46,264		Choice Hotels International Inc.	3.700%	1/15/31	2,490	2,146
Amazon.com Inc.	3.600%	4/13/32	20,889	19,885		Claremont Mckenna College	3.775%	1/1/22	10,300	7,088
Amazon.com Inc.	4.700%	12/1/32	15,860	16,295		Darden Restaurants Inc.	3.850%	5/1/27	5,980	5,787
Amazon.com Inc.	4.800%	12/5/34	20,390	21,102		Darden Restaurants Inc.	4.550%	2/15/48	5,270	4,475
Amazon.com Inc.	3.875%	8/22/37	77,007	71,474		Dick's Sporting Goods Inc.	3.150%	1/15/32	4,510	3,842
Amazon.com Inc.	2.875%	5/12/41	33,061	25,968		Dick's Sporting Goods Inc.	4.100%	1/15/52	12,375	8,860
Amazon.com Inc.	4.950%	12/5/44	6,087	6,282		DR Horton Inc.	2.600%	10/15/25	8,324	7,982
Amazon.com Inc.	4.050%	8/22/47	33,483	30,198		DR Horton Inc.	1.400%	10/15/27	3,922	3,492
Amazon.com Inc.	2.500%	6/3/50	39,138	26,075	5	Duke University	2.682%	10/1/44	10,803	8,068
Amazon.com Inc.	3.100%	5/12/51	50,720	37,909	5	Duke University	2.757%	10/1/50	4,355	3,065
Amazon.com Inc.	3.950%	4/13/52	15,815	13,863	5	Duke University	2.832%	10/1/55	13,068	8,965
Amazon.com Inc.	4.250%	8/22/57	28,812	26,570		eBay Inc.	1.900%	3/11/25	14,215	13,671
Amazon.com Inc.	2.700%	6/3/60	32,195	21,334		eBay Inc.	5.900%	11/22/25	4,740	4,821
Amazon.com Inc.	3.250%	5/12/61	26,600	19,577		eBay Inc.	1.400%	5/10/26	10,765	9,973
Amazon.com Inc.	4.100%	4/13/62	9,946	8,794		eBay Inc.	3.600%	6/5/27	13,462	13,027
5 American Honda Finance Corp.	4.600%	4/17/25	12,895	12,858		eBay Inc.	2.700%	3/11/30	19,513	17,382
5 American Honda Finance Corp.	1.200%	7/8/25	7,419	7,037		eBay Inc.	2.600%	5/10/31	11,450	9,982
5 American Honda Finance Corp.	1.000%	9/10/25	10,649	10,013		eBay Inc.	4.000%	7/15/42	11,358	9,455
5 American Honda Finance Corp.	5.250%	7/7/26	15,500	15,777		eBay Inc.	3.650%	5/10/51	13,880	10,610
5 American Honda Finance Corp.	1.300%	9/9/26	3,029	2,784	5	Emory University	2.143%	9/1/30	10,555	9,104
5 American Honda Finance Corp.	2.300%	9/9/26	8,653	8,184	5	Emory University	2.969%	9/1/50	5,382	3,853
5 American Honda Finance Corp.	2.350%	1/8/27	5,520	5,185	5	Ford Foundation	2.415%	6/1/50	5,430	3,548
5 American Honda Finance Corp.	2.000%	3/24/28	14,371	13,028	5	Ford Foundation	2.815%	6/1/70	12,960	8,287
5 American Honda Finance Corp.	5.125%	7/7/28	9,865	10,178		Ford Motor Co.	9.625%	4/22/30	2,125	2,503
5 American Honda Finance Corp.	5.650%	11/15/28	8,110	8,492		Ford Motor Co.	7.450%	7/16/31	4,045	4,408
5 American Honda Finance Corp.	2.250%	1/12/29	4,525	4,087		Ford Motor Co.	3.250%	2/12/32	48,489	40,340
5 American Honda Finance Corp.	4.600%	4/17/30	15,895	15,902		Ford Motor Co.	6.100%	8/19/32	7,338	7,403
5 American Honda Finance Corp.	1.800%	1/13/31	14,908	12,610		Ford Motor Co.	4.750%	1/15/43	28,668	23,681
5 American University	3.672%	4/1/49	7,294	5,923		Ford Motor Co.	7.400%	11/1/46	2,190	2,387
Aptiv plc	4.350%	3/15/29	2,070	2,020		Ford Motor Co.	5.291%	12/8/46	16,551	14,623
Aptiv plc	3.250%	3/1/32	7,881	6,967		Ford Motor Credit Co. LLC	5.125%	6/16/25	7,500	7,410
Aptiv plc	4.400%	10/1/46	4,245	3,435		Ford Motor Credit Co. LLC	4.134%	8/4/25	9,132	8,878
Aptiv plc	5.400%	3/15/49	5,360	4,998		Ford Motor Credit Co. LLC	4.542%	8/1/26	3,912	3,792
Aptiv plc	3.100%	12/1/51	18,794	12,271		Ford Motor Credit Co. LLC	2.700%	8/10/26	7,494	6,942
Aptiv plc	4.150%	5/1/52	11,925	9,451		Ford Motor Credit Co. LLC	4.271%	1/9/27	4,475	4,296
AutoNation Inc.	4.500%	10/1/25	6,029	5,907		Ford Motor Credit Co. LLC	4.950%	5/28/27	5,864	5,725
AutoNation Inc.	3.800%	11/15/27	8,475	7,956		Ford Motor Credit Co. LLC	4.125%	8/17/27	10,695	10,139
AutoNation Inc.	1.950%	8/1/28	770	663		Ford Motor Credit Co. LLC	3.815%	11/2/27	3,737	3,487
AutoNation Inc.	4.750%	6/1/30	3,555	3,431		Ford Motor Credit Co. LLC	7.350%	11/4/27	7,374	7,769
AutoNation Inc.	2.400%	8/1/31	4,730	3,810		Ford Motor Credit Co. LLC	2.900%	2/16/28	8,782	7,882
AutoNation Inc.	3.850%	3/1/32	10,880	9,687		Ford Motor Credit Co. LLC	6.800%	5/12/28	7,889	8,241
AutoZone Inc.	3.250%	4/15/25	8,320	8,125		Ford Motor Credit Co. LLC	6.798%	11/7/28	25,315	26,489
AutoZone Inc.	3.125%	4/21/26	11,275	10,849		Ford Motor Credit Co. LLC	2.900%	2/10/29	11,037	9,672
AutoZone Inc.	5.050%	7/15/26	6,880	6,917		Ford Motor Credit Co. LLC	5.113%	5/3/29	29,586	28,793
AutoZone Inc.	3.750%	6/1/27	12,599	12,238		Ford Motor Credit Co. LLC	7.350%	3/6/30	28,652	30,735
AutoZone Inc.	4.500%	2/1/28	5,440	5,410		Ford Motor Credit Co. LLC	7.200%	6/10/30	2,808	2,992
AutoZone Inc.	6.250%	11/1/28	6,050	6,430		Ford Motor Credit Co. LLC	4.000%	11/13/30	20,808	18,651
AutoZone Inc.	3.750%	4/18/29	10,479	10,015		Ford Motor Credit Co. LLC	3.625%	6/17/31	2,689	2,318
AutoZone Inc.	4.000%	4/15/30	17,079	16,418		Ford Motor Credit Co. LLC	7.122%	11/7/33	22,353	24,080
AutoZone Inc.	1.650%	1/15/31	8,591	6,983		Fortune Brands Innovations Inc.	4.000%	6/15/25	9,201	9,051
AutoZone Inc.	4.750%	8/1/32	20,255	20,070		Fortune Brands Innovations Inc.	3.250%	9/15/29	9,020	8,340
AutoZone Inc.	4.750%	2/1/33	7,700	7,592		Fortune Brands Innovations Inc.	4.000%	3/25/32	2,800	2,610
AutoZone Inc.	5.200%	8/1/33	5,095	5,186		Fortune Brands Innovations Inc.	5.875%	6/1/33	9,610	10,054
Best Buy Co. Inc.	4.450%	10/1/28	10,200	10,145		Fortune Brands Innovations Inc.	4.500%	3/25/52	4,595	3,873
Best Buy Co. Inc.	1.950%	10/1/30	5,097	4,236		General Motors Co.	4.000%	4/1/25	7,246	7,122
BorgWarner Inc.	2.650%	7/1/27	14,285	13,244		General Motors Co.	6.125%	10/1/25	5,515	5,586
BorgWarner Inc.	4.375%	3/15/45	6,815	5,633		General Motors Co.	5.000%	10/1/28	10,004	10,090
5 Brown University	2.924%	9/1/50	6,386	4,636		General Motors Co.	5.400%	10/15/29	8,796	8,954
Brunswick Corp.	2.400%	8/18/31	8,850	7,143		General Motors Co.	5.600%	10/15/32	13,435	13,738
Brunswick Corp.	4.400%	9/15/32	5,895	5,371		General Motors Co.	5.000%	4/1/35	20,858	19,916
Brunswick Corp.	5.100%	4/1/52	5,370	4,201		General Motors Co.	6.600%	4/1/36	23,410	25,023
5 California Endowment	2.498%	4/1/51	4,040	2,619		General Motors Co.	5.150%	4/1/38	13,439	12,712
California Institute of Technology	4.321%	8/1/45	2,985	2,754		General Motors Co.	6.250%	10/2/43	31,117	31,834
California Institute of Technology	4.700%	11/1/11	8,780	7,874		General Motors Co.	5.200%	4/1/45	12,797	11,538
California Institute of Technology	3.650%	9/1/19	6,570	4,672		General Motors Co.	6.750%	4/1/46	19,087	20,495
5 Case Western Reserve University	5.405%	6/1/22	3,370	3,370		General Motors Co.	5.400%	4/1/48	13,147	12,051

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
General Motors Co.	5.950%	4/1/49	8,508	8,345	Home Depot Inc.	5.950%	4/1/41	11,011	12,322
General Motors Financial Co. Inc.	4.000%	1/15/25	28,467	28,001	Home Depot Inc.	4.200%	4/1/43	13,017	11,855
General Motors Financial Co. Inc.	2.900%	2/26/25	34,171	33,170	Home Depot Inc.	4.875%	2/15/44	14,851	14,730
General Motors Financial Co. Inc.	3.800%	4/7/25	7,314	7,167	Home Depot Inc.	4.400%	3/15/45	7,460	6,933
General Motors Financial Co. Inc.	4.350%	4/9/25	16,144	15,915	Home Depot Inc.	4.250%	4/1/46	21,743	19,682
General Motors Financial Co. Inc.	2.750%	6/20/25	10,805	10,399	Home Depot Inc.	3.900%	6/15/47	17,973	15,456
General Motors Financial Co. Inc.	4.300%	7/13/25	35,377	34,804	Home Depot Inc.	4.500%	12/6/48	6,803	6,428
General Motors Financial Co. Inc.	1.250%	1/8/26	11,653	10,784	Home Depot Inc.	3.125%	12/15/49	44,720	33,324
General Motors Financial Co. Inc.	5.250%	3/1/26	15,378	15,391	Home Depot Inc.	3.350%	4/15/50	32,492	25,261
General Motors Financial Co. Inc.	5.400%	4/6/26	13,775	13,871	Home Depot Inc.	2.375%	3/15/51	11,790	7,488
General Motors Financial Co. Inc.	1.500%	6/10/26	20,260	18,575	Home Depot Inc.	2.750%	9/15/51	7,049	4,826
General Motors Financial Co. Inc.	4.000%	10/6/26	26,107	25,406	Home Depot Inc.	3.625%	4/15/52	25,875	21,003
General Motors Financial Co. Inc.	4.350%	1/17/27	25,883	25,378	Home Depot Inc.	4.950%	9/15/52	13,070	13,249
General Motors Financial Co. Inc.	2.500%	2/26/27	490	451	Home Depot Inc.	3.500%	9/15/56	14,666	11,542
General Motors Financial Co. Inc.	5.000%	4/9/27	16,368	16,343	Honda Motor Co. Ltd.	2.534%	3/10/27	3,288	3,104
General Motors Financial Co. Inc.	2.700%	8/20/27	10,092	9,308	Honda Motor Co. Ltd.	2.967%	3/10/32	13,185	12,053
General Motors Financial Co. Inc.	3.850%	1/5/28	8,936	8,543	Howard University	5.209%	10/1/52	4,650	4,238
General Motors Financial Co. Inc.	2.400%	4/10/28	13,535	12,156	Hyatt Hotels Corp.	4.850%	3/15/26	9,342	9,267
General Motors Financial Co. Inc.	5.800%	6/23/28	17,555	18,047	Hyatt Hotels Corp.	5.750%	1/30/27	4,600	4,702
General Motors Financial Co. Inc.	5.800%	1/7/29	20,000	20,489	Hyatt Hotels Corp.	4.375%	9/15/28	10,728	10,418
General Motors Financial Co. Inc.	5.650%	1/17/29	11,011	11,271	Hyatt Hotels Corp.	5.750%	4/23/30	11,218	11,615
General Motors Financial Co. Inc.	4.300%	4/6/29	17,730	17,103	JD.com Inc.	3.875%	4/29/26	6,970	6,790
General Motors Financial Co. Inc.	3.600%	6/21/30	13,200	12,000	JD.com Inc.	3.375%	1/14/30	9,826	8,892
General Motors Financial Co. Inc.	2.350%	1/8/31	2,963	2,450	JD.com Inc.	4.125%	1/14/50	3,865	3,018
General Motors Financial Co. Inc.	2.700%	6/10/31	11,385	9,551	Johns Hopkins University	4.705%	7/1/32	4,210	4,298
General Motors Financial Co. Inc.	3.100%	1/12/32	10,481	8,929	Johns Hopkins University	4.083%	7/1/53	5,339	4,729
General Motors Financial Co. Inc.	6.400%	1/9/33	13,170	14,026	Johns Hopkins University	2.813%	1/1/60	7,727	5,140
General Motors Financial Co. Inc.	6.100%	1/7/34	20,000	20,567	Lear Corp.	3.800%	9/15/27	3,296	3,178
Genuine Parts Co.	1.750%	2/1/25	3,600	3,461	Lear Corp.	4.250%	5/15/29	9,974	9,595
Genuine Parts Co.	1.875%	11/1/30	7,160	5,794	Lear Corp.	3.500%	5/30/30	7,600	6,802
Genuine Parts Co.	6.875%	11/1/33	7,500	8,331	Lear Corp.	2.600%	1/15/32	3,235	2,642
George Washington University	4.300%	9/15/44	6,690	5,881	Lear Corp.	5.250%	5/15/49	8,046	7,438
George Washington University	4.868%	9/15/45	5,644	5,509	Lear Corp.	3.550%	1/15/52	2,075	1,451
George Washington University	4.126%	9/15/48	11,032	9,829	Leggett & Platt Inc.	3.500%	11/15/27	14,485	13,678
Georgetown University	4.315%	4/1/49	4,600	4,083	Leggett & Platt Inc.	4.400%	3/15/29	6,480	6,280
Georgetown University	2.943%	4/1/50	8,485	5,888	Leggett & Platt Inc.	3.500%	11/15/51	8,000	5,765
Georgetown University	5.115%	4/1/53	2,830	2,931	Leland Stanford Junior University	1.289%	6/1/27	5,488	4,958
Georgetown University	5.215%	10/1/18	3,937	3,778	Leland Stanford Junior University	3.647%	5/1/48	15,816	13,636
GXO Logistics Inc.	1.650%	7/15/26	7,329	6,624	Leland Stanford Junior University	2.413%	6/1/50	6,151	4,120
GXO Logistics Inc.	2.650%	7/15/31	8,750	7,187	Lennar Corp.	4.750%	5/30/25	9,655	9,599
Harley-Davidson Inc.	3.500%	7/28/25	8,820	8,565	Lennar Corp.	5.250%	6/1/26	19,090	19,167
Harley-Davidson Inc.	4.625%	7/28/45	14,125	11,339	Lennar Corp.	4.750%	11/29/27	18,349	18,351
Hasbro Inc.	3.550%	11/19/26	16,526	15,672	Lowe's Cos. Inc.	4.000%	4/15/25	6,322	6,239
Hasbro Inc.	3.500%	9/15/27	6,306	5,946	Lowe's Cos. Inc.	4.400%	9/8/25	3,635	3,611
Hasbro Inc.	3.900%	11/19/29	12,079	11,258	Lowe's Cos. Inc.	3.375%	9/15/25	18,374	17,934
Hasbro Inc.	6.350%	3/15/40	5,399	5,619	Lowe's Cos. Inc.	4.800%	4/1/26	10,840	10,848
Hasbro Inc.	5.100%	5/15/44	13,777	12,134	Lowe's Cos. Inc.	2.500%	4/15/26	15,504	14,771
Home Depot Inc.	2.700%	4/15/25	3,485	3,402	Lowe's Cos. Inc.	3.350%	4/1/27	9,701	9,351
Home Depot Inc.	3.350%	9/15/25	3,993	3,917	Lowe's Cos. Inc.	3.100%	5/3/27	17,220	16,506
Home Depot Inc.	3.000%	4/1/26	17,771	17,231	Lowe's Cos. Inc.	1.300%	4/15/28	9,399	8,258
Home Depot Inc.	2.125%	9/15/26	13,559	12,769	Lowe's Cos. Inc.	1.700%	9/15/28	11,739	10,387
Home Depot Inc.	4.950%	9/30/26	6,620	6,714	Lowe's Cos. Inc.	6.500%	3/15/29	4,450	4,829
Home Depot Inc.	2.500%	4/15/27	22,474	21,205	Lowe's Cos. Inc.	3.650%	4/5/29	22,824	22,003
Home Depot Inc.	2.800%	9/14/27	24,546	23,350	Lowe's Cos. Inc.	4.500%	4/15/30	8,364	8,323
Home Depot Inc.	0.900%	3/15/28	2,758	2,414	Lowe's Cos. Inc.	1.700%	10/15/30	15,385	12,792
Home Depot Inc.	1.500%	9/15/28	4,773	4,232	Lowe's Cos. Inc.	2.625%	4/1/31	30,724	26,927
Home Depot Inc.	3.900%	12/6/28	5,633	5,552	Lowe's Cos. Inc.	3.750%	4/1/32	30,655	28,670
Home Depot Inc.	4.900%	4/15/29	5,000	5,140	Lowe's Cos. Inc.	5.000%	4/15/33	15,430	15,761
Home Depot Inc.	2.950%	6/15/29	26,120	24,578	Lowe's Cos. Inc.	5.150%	7/1/33	15,975	16,422
Home Depot Inc.	2.700%	4/15/30	39,257	35,911	Lowe's Cos. Inc.	5.000%	4/15/40	9,458	9,241
Home Depot Inc.	1.375%	3/15/31	23,673	19,350	Lowe's Cos. Inc.	2.800%	9/15/41	8,745	6,383
Home Depot Inc.	1.875%	9/15/31	14,803	12,390	Lowe's Cos. Inc.	4.250%	9/15/44	1,119	918
Home Depot Inc.	3.250%	4/15/32	18,797	17,375	Lowe's Cos. Inc.	3.700%	4/15/46	18,078	14,295
Home Depot Inc.	4.500%	9/15/32	12,809	13,064	Lowe's Cos. Inc.	4.050%	5/3/47	21,697	17,896
Home Depot Inc.	5.875%	12/16/36	36,237	40,517	Lowe's Cos. Inc.	4.550%	4/5/49	17,044	15,056
Home Depot Inc.	3.300%	4/15/40	20,106	16,666	Lowe's Cos. Inc.	5.125%	4/15/50	8,070	7,784
Home Depot Inc.	5.400%	9/15/40	12,967	13,679	Lowe's Cos. Inc.	3.000%	10/15/50	14,582	9,931

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
					BAT Capital Corp.	3.734%	9/25/40	12,855	9,476
					BAT Capital Corp.	7.079%	8/2/43	10,180	10,824
					BAT Capital Corp.	4.540%	8/15/47	26,319	20,242
5					BAT Capital Corp.	4.758%	9/6/49	6,751	5,358
5					BAT Capital Corp.	5.282%	4/2/50	14,521	12,447
5					BAT Capital Corp.	3.984%	9/25/50	5,725	4,045
					BAT Capital Corp.	5.650%	3/16/52	4,890	4,433
					BAT Capital Corp.	7.081%	8/2/53	11,055	11,829
					BAT International Finance plc	1.668%	3/25/26	26,002	24,149
					BAT International Finance plc	4.448%	3/16/28	8,975	8,836
					BAT International Finance plc	5.931%	2/2/29	13,273	13,796
					Brown-Forman Corp.	3.500%	4/15/25	4,948	4,856
					Brown-Forman Corp.	4.750%	4/15/33	13,185	13,435
					Brown-Forman Corp.	4.000%	4/15/38	1,620	1,468
					Brown-Forman Corp.	4.500%	7/15/45	6,127	5,701
					Bunge Ltd. Finance Corp.	1.630%	8/17/25	6,493	6,136
					Bunge Ltd. Finance Corp.	3.250%	8/15/26	12,202	11,713
					Bunge Ltd. Finance Corp.	3.750%	9/25/27	7,481	7,212
					Bunge Ltd. Finance Corp.	2.750%	5/14/31	12,867	11,197
					Campbell Soup Co.	3.950%	3/15/25	16,672	16,415
					Campbell Soup Co.	3.300%	3/19/25	6,876	6,711
					Campbell Soup Co.	4.150%	3/15/28	21,285	20,856
					Campbell Soup Co.	2.375%	4/24/30	7,980	6,918
					Campbell Soup Co.	3.125%	4/24/50	6,996	4,831
					Church & Dwight Co. Inc.	3.150%	8/1/27	5,491	5,259
					Church & Dwight Co. Inc.	3.950%	8/1/47	5,209	4,349
					Church & Dwight Co. Inc.	5.000%	6/15/52	9,125	9,144
					Clorox Co.	3.100%	10/1/27	7,787	7,360
					Clorox Co.	3.900%	5/15/28	6,550	6,349
					Clorox Co.	1.800%	5/15/30	8,681	7,249
					Coca-Cola Co.	3.375%	3/25/27	3,968	3,877
					Coca-Cola Co.	2.900%	5/25/27	10,931	10,465
					Coca-Cola Co.	1.450%	6/1/27	13,898	12,703
					Coca-Cola Co.	1.500%	3/5/28	12,135	10,939
					Coca-Cola Co.	1.000%	3/15/28	14,253	12,575
					Coca-Cola Co.	2.125%	9/6/29	9,217	8,327
					Coca-Cola Co.	3.450%	3/25/30	10,677	10,248
					Coca-Cola Co.	1.650%	6/1/30	29,892	25,612
					Coca-Cola Co.	2.000%	3/5/31	5,645	4,873
					Coca-Cola Co.	1.375%	3/15/31	19,644	16,210
					Coca-Cola Co.	2.250%	1/5/32	10,297	8,996
					Coca-Cola Co.	4.125%	3/25/40	1,670	1,557
					Coca-Cola Co.	2.500%	6/1/40	23,945	18,117
					Coca-Cola Co.	2.875%	5/5/41	10,335	8,200
					Coca-Cola Co.	4.200%	3/25/50	12,565	11,715
					Coca-Cola Co.	2.600%	6/1/50	18,068	12,457
					Coca-Cola Co.	3.000%	3/5/51	6,255	4,728
					Coca-Cola Co.	2.500%	3/15/51	46,353	31,201
					Coca-Cola Co.	2.750%	6/1/60	3,729	2,585
					Coca-Cola Consolidated Inc.	3.800%	11/25/25	8,500	8,315
					Coca-Cola Femsa SAB de CV	2.750%	1/22/30	9,832	8,827
					Coca-Cola Femsa SAB de CV	1.850%	9/1/32	7,504	5,968
					Coca-Cola Femsa SAB de CV	5.250%	11/26/43	11,500	11,541
					Colgate-Palmolive Co.	3.100%	8/15/25	7,685	7,522
					Colgate-Palmolive Co.	3.100%	8/15/27	7,400	7,143
					Colgate-Palmolive Co.	4.600%	3/1/28	7,279	7,462
					Colgate-Palmolive Co.	3.250%	8/15/32	11,695	10,863
					Colgate-Palmolive Co.	4.600%	3/1/33	8,310	8,641
					Colgate-Palmolive Co.	4.000%	8/15/45	5,407	4,993
					Colgate-Palmolive Co.	3.700%	8/1/47	5,989	5,233
					Conagra Brands Inc.	4.600%	11/1/25	14,250	14,124
					Conagra Brands Inc.	5.300%	10/1/26	8,334	8,434
					Conagra Brands Inc.	1.375%	11/1/27	14,514	12,756
					Conagra Brands Inc.	7.000%	10/1/28	2,844	3,066
					Conagra Brands Inc.	4.850%	11/1/28	6,756	6,752
					Conagra Brands Inc.	8.250%	9/15/30	2,052	2,397
					Conagra Brands Inc.	5.300%	11/1/38	6,865	6,715

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
5	Conagra Brands Inc.	5.400%	11/1/48	2,618	2,536	General Mills Inc.	4.950%	3/29/33	10,855	11,006
	Conopco Inc.	7.250%	12/15/26	750	804	General Mills Inc.	3.000%	2/1/51	7,544	5,260
	Constellation Brands Inc.	4.400%	11/15/25	15,644	15,466	Haleon US Capital LLC	3.375%	3/24/27	25,299	24,347
	Constellation Brands Inc.	4.750%	12/1/25	10,949	10,898	Haleon US Capital LLC	3.375%	3/24/29	12,874	12,182
	Constellation Brands Inc.	3.700%	12/6/26	13,343	13,010	Haleon US Capital LLC	3.625%	3/24/32	33,730	31,140
	Constellation Brands Inc.	3.500%	5/9/27	10,905	10,507	Haleon US Capital LLC	4.000%	3/24/52	10,388	8,826
	Constellation Brands Inc.	3.600%	2/15/28	14,415	13,844	Hershey Co.	3.200%	8/21/25	7,510	7,350
	Constellation Brands Inc.	4.650%	11/15/28	7,097	7,109	Hershey Co.	2.300%	8/15/26	10,062	9,550
	Constellation Brands Inc.	3.150%	8/1/29	16,856	15,679	Hershey Co.	4.250%	5/4/28	2,760	2,765
	Constellation Brands Inc.	2.875%	5/1/30	4,233	3,792	Hershey Co.	2.450%	11/15/29	4,869	4,405
	Constellation Brands Inc.	2.250%	8/1/31	14,207	11,950	Hershey Co.	1.700%	6/1/30	2,373	2,018
	Constellation Brands Inc.	4.750%	5/9/32	5,866	5,849	Hershey Co.	4.500%	5/4/33	2,801	2,818
	Constellation Brands Inc.	4.900%	5/1/33	10,465	10,530	Hershey Co.	3.375%	8/15/46	850	668
	Constellation Brands Inc.	4.500%	5/9/47	15,723	14,009	Hershey Co.	3.125%	11/15/49	4,826	3,677
	Constellation Brands Inc.	4.100%	2/15/48	10,145	8,622	Hershey Co.	2.650%	6/1/50	2,760	1,911
	Constellation Brands Inc.	5.250%	11/15/48	9,551	9,458	Hormel Foods Corp.	1.700%	6/3/28	7,574	6,817
	Constellation Brands Inc.	3.750%	5/1/50	8,465	6,762	Hormel Foods Corp.	1.800%	6/11/30	12,898	10,970
	Costco Wholesale Corp.	3.000%	5/18/27	20,614	19,850	Hormel Foods Corp.	3.050%	6/3/51	5,193	3,767
	Costco Wholesale Corp.	1.375%	6/20/27	51,555	46,814	Ingredion Inc.	3.200%	10/1/26	5,695	5,450
	Costco Wholesale Corp.	1.600%	4/20/30	38,716	33,176	Ingredion Inc.	2.900%	6/1/30	11,024	9,832
	Costco Wholesale Corp.	1.750%	4/20/32	23,156	19,261	Ingredion Inc.	3.900%	6/1/50	1,410	1,044
	Delhaize America LLC	9.000%	4/15/31	3,805	4,516	J M Smucker Co.	3.500%	3/15/25	15,226	14,937
	Diageo Capital plc	1.375%	9/29/25	11,685	11,044	J M Smucker Co.	3.375%	12/15/27	13,570	12,908
	Diageo Capital plc	5.200%	10/24/25	7,143	7,206	J M Smucker Co.	5.900%	11/15/28	5,795	6,102
	Diageo Capital plc	5.300%	10/24/27	6,310	6,517	J M Smucker Co.	2.375%	3/15/30	10,815	9,346
	Diageo Capital plc	3.875%	5/18/28	4,501	4,406	J M Smucker Co.	2.125%	3/15/32	5,250	4,257
	Diageo Capital plc	2.375%	10/24/29	7,925	7,143	J M Smucker Co.	6.200%	11/15/33	18,855	20,567
	Diageo Capital plc	2.000%	4/29/30	13,174	11,401	J M Smucker Co.	4.250%	3/15/35	8,123	7,557
	Diageo Capital plc	2.125%	4/29/32	17,819	14,883	J M Smucker Co.	2.750%	9/15/41	3,125	2,182
	Diageo Capital plc	5.500%	1/24/33	8,605	9,160	J M Smucker Co.	6.500%	11/15/43	10,635	11,862
	Diageo Capital plc	5.875%	9/30/36	4,328	4,772	J M Smucker Co.	3.550%	3/15/50	2,597	1,914
	Diageo Capital plc	3.875%	4/29/43	9,526	8,300	J M Smucker Co.	6.500%	11/15/53	13,127	15,163
	Diageo Investment Corp.	7.450%	4/15/35	2,952	3,586	JBS USA LUX SA	5.125%	2/1/28	14,468	14,375
	Diageo Investment Corp.	4.250%	5/11/42	5,602	5,105	JBS USA LUX SA	5.500%	1/15/30	15,220	14,915
	Dollar General Corp.	4.150%	11/1/25	7,725	7,601	JBS USA LUX SA	3.750%	12/1/31	10,033	8,632
	Dollar General Corp.	3.875%	4/15/27	10,577	10,256	JBS USA LUX SA	3.625%	1/15/32	3,645	3,111
	Dollar General Corp.	4.625%	11/1/27	3,220	3,200	JBS USA LUX SA	5.750%	4/1/33	28,105	27,763
	Dollar General Corp.	4.125%	5/1/28	8,362	8,183	JBS USA LUX SA	6.750%	3/15/34	14,284	15,029
	Dollar General Corp.	5.200%	7/5/28	4,820	4,888	JBS USA LUX SA	4.375%	2/2/52	14,606	10,841
	Dollar General Corp.	3.500%	4/3/30	16,316	15,036	JBS USA LUX SA	6.500%	12/1/52	32,649	32,702
	Dollar General Corp.	5.000%	11/1/32	6,075	6,064	JBS USA LUX SA	7.250%	11/15/53	9,954	10,844
	Dollar General Corp.	5.450%	7/5/33	13,925	14,198	Kellanova	3.250%	4/1/26	10,983	10,649
	Dollar General Corp.	4.125%	4/3/50	12,795	10,146	Kellanova	3.400%	11/15/27	8,167	7,845
	Dollar Tree Inc.	4.000%	5/15/25	20,145	19,788	Kellanova	4.300%	5/15/28	6,633	6,567
	Dollar Tree Inc.	4.200%	5/15/28	17,596	17,218	Kellanova	2.100%	6/1/30	1,875	1,611
	Dollar Tree Inc.	3.375%	12/1/51	4,841	3,364	Kellanova	7.450%	4/1/31	7,115	8,149
	Estee Lauder Cos. Inc.	2.000%	12/1/24	4,788	4,651	Kellanova	4.500%	4/1/46	8,025	7,192
	Estee Lauder Cos. Inc.	3.150%	3/15/27	9,234	8,848	Kenvue Inc.	5.500%	3/22/25	9,735	9,817
	Estee Lauder Cos. Inc.	4.375%	5/15/28	5,069	5,066	Kenvue Inc.	5.350%	3/22/26	10,360	10,537
	Estee Lauder Cos. Inc.	2.375%	12/1/29	13,554	12,071	Kenvue Inc.	5.050%	3/22/28	12,810	13,125
	Estee Lauder Cos. Inc.	2.600%	4/15/30	15,151	13,425	Kenvue Inc.	5.000%	3/22/30	12,810	13,250
	Estee Lauder Cos. Inc.	1.950%	3/15/31	13,574	11,369	Kenvue Inc.	4.900%	3/22/33	32,500	33,471
	Estee Lauder Cos. Inc.	4.650%	5/15/33	8,913	8,966	Kenvue Inc.	5.100%	3/22/43	9,865	10,261
	Estee Lauder Cos. Inc.	6.000%	5/15/37	5,377	5,922	Kenvue Inc.	5.050%	3/22/53	19,550	20,227
	Estee Lauder Cos. Inc.	4.375%	6/15/45	6,831	6,189	Kenvue Inc.	5.200%	3/22/63	9,775	10,229
	Estee Lauder Cos. Inc.	4.150%	3/15/47	3,702	3,201	Keurig Dr Pepper Inc.	4.417%	5/25/25	6,622	6,556
	Estee Lauder Cos. Inc.	3.125%	12/1/49	8,852	6,452	Keurig Dr Pepper Inc.	3.400%	11/15/25	9,300	9,042
	Estee Lauder Cos. Inc.	5.150%	5/15/53	9,181	9,369	Keurig Dr Pepper Inc.	2.550%	9/15/26	10,196	9,633
	Flowers Foods Inc.	3.500%	10/1/26	5,487	5,258	Keurig Dr Pepper Inc.	3.430%	6/15/27	8,871	8,551
	Flowers Foods Inc.	2.400%	3/15/31	6,435	5,415	Keurig Dr Pepper Inc.	3.950%	4/15/29	17,175	16,738
	Fomento Economico Mexicano SAB de CV	3.500%	1/16/50	23,560	17,925	Keurig Dr Pepper Inc.	3.200%	5/1/30	24,539	22,557
	General Mills Inc.	4.000%	4/17/25	2,937	2,902	Keurig Dr Pepper Inc.	2.250%	3/15/31	10,055	8,591
	General Mills Inc.	3.200%	2/10/27	14,804	14,172	Keurig Dr Pepper Inc.	4.050%	4/15/32	13,443	12,939
	General Mills Inc.	4.200%	4/17/28	24,125	23,810	Keurig Dr Pepper Inc.	4.500%	11/15/45	4,709	4,270
	General Mills Inc.	2.875%	4/15/30	8,341	7,537	Keurig Dr Pepper Inc.	4.420%	12/15/46	5,382	4,777
	General Mills Inc.	2.250%	10/14/31	5,353	4,503	Keurig Dr Pepper Inc.	5.085%	5/25/48	55	54
						Keurig Dr Pepper Inc.	3.800%	5/1/50	11,612	9,422

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Keurig Dr Pepper Inc.	3.350%	3/15/51	5,930	4,420	PepsiCo Inc.	5.125%	11/10/26	5,180	5,291
Keurig Dr Pepper Inc.	4.500%	4/15/52	18,720	17,126	PepsiCo Inc.	2.625%	3/19/27	14,081	13,366
Kimberly-Clark Corp.	3.050%	8/15/25	4,930	4,804	PepsiCo Inc.	3.000%	10/15/27	9,328	8,967
Kimberly-Clark Corp.	2.750%	2/15/26	10,377	10,030	PepsiCo Inc.	3.600%	2/18/28	7,987	7,819
Kimberly-Clark Corp.	1.050%	9/15/27	4,851	4,330	PepsiCo Inc.	4.450%	5/15/28	3,895	3,969
Kimberly-Clark Corp.	3.950%	11/1/28	4,485	4,423	PepsiCo Inc.	2.625%	7/29/29	19,010	17,525
Kimberly-Clark Corp.	3.200%	4/25/29	7,068	6,701	PepsiCo Inc.	2.750%	3/19/30	38,038	34,936
Kimberly-Clark Corp.	3.100%	3/26/30	9,694	9,045	PepsiCo Inc.	1.625%	5/1/30	14,666	12,498
Kimberly-Clark Corp.	2.000%	11/2/31	10,621	8,984	PepsiCo Inc.	1.400%	2/25/31	12,266	10,138
Kimberly-Clark Corp.	6.625%	8/1/37	3,163	3,767	PepsiCo Inc.	1.950%	10/21/31	5,870	4,983
Kimberly-Clark Corp.	5.300%	3/1/41	10,559	11,011	PepsiCo Inc.	3.500%	3/19/40	10,660	9,102
Kimberly-Clark Corp.	3.200%	7/30/46	6,880	5,268	PepsiCo Inc.	2.625%	10/21/41	10,733	8,091
Kimberly-Clark Corp.	3.900%	5/4/47	5,455	4,634	PepsiCo Inc.	4.000%	3/5/42	9,492	8,614
Kimberly-Clark Corp.	2.875%	2/7/50	2,494	1,796	PepsiCo Inc.	3.600%	8/13/42	11,044	9,346
Koninklijke Ahold Delhaize NV	5.700%	10/1/40	3,049	3,135	PepsiCo Inc.	4.250%	10/22/44	4,579	4,187
Kraft Heinz Foods Co.	3.000%	6/1/26	23,703	22,784	PepsiCo Inc.	4.450%	4/14/46	15,748	15,180
Kraft Heinz Foods Co.	3.875%	5/15/27	17,690	17,353	PepsiCo Inc.	3.450%	10/6/46	22,453	18,589
Kraft Heinz Foods Co.	3.750%	4/1/30	5,365	5,125	PepsiCo Inc.	4.000%	5/2/47	7,378	6,588
Kraft Heinz Foods Co.	5.000%	7/15/35	15,255	15,358	PepsiCo Inc.	3.375%	7/29/49	6,725	5,366
Kraft Heinz Foods Co.	6.875%	1/26/39	10,802	12,513	PepsiCo Inc.	2.875%	10/15/49	12,779	9,402
Kraft Heinz Foods Co.	4.625%	10/1/39	55	51	PepsiCo Inc.	3.625%	3/19/50	6,641	5,585
Kraft Heinz Foods Co.	6.500%	2/9/40	17,770	19,955	PepsiCo Inc.	2.750%	10/21/51	8,395	5,970
Kraft Heinz Foods Co.	5.000%	6/4/42	7,572	7,319	PepsiCo Inc.	4.200%	7/18/52	10,993	10,202
Kraft Heinz Foods Co.	5.200%	7/15/45	24,866	24,373	PepsiCo Inc.	4.650%	2/15/53	6,415	6,374
Kraft Heinz Foods Co.	4.375%	6/1/46	37,273	32,624	PepsiCo Inc.	3.875%	3/19/60	4,645	4,025
Kraft Heinz Foods Co.	4.875%	10/1/49	29,331	27,834	Philip Morris International Inc.	1.500%	5/1/25	6,471	6,187
Kraft Heinz Foods Co.	5.500%	6/1/50	21,466	22,163	Philip Morris International Inc.	3.375%	8/11/25	9,139	8,923
Kroger Co.	3.500%	2/1/26	15,077	14,684	Philip Morris International Inc.	5.000%	11/17/25	10,847	10,897
Kroger Co.	2.650%	10/15/26	15,674	14,822	Philip Morris International Inc.	4.875%	2/13/26	8,204	8,227
Kroger Co.	3.700%	8/1/27	3,272	3,170	Philip Morris International Inc.	2.750%	2/25/26	18,496	17,727
Kroger Co.	7.700%	6/1/29	5,250	5,938	Philip Morris International Inc.	0.875%	5/1/26	5,456	4,998
Kroger Co.	8.000%	9/15/29	4,085	4,664	Philip Morris International Inc.	3.125%	8/17/27	5,760	5,482
Kroger Co.	2.200%	5/1/30	6,123	5,243	Philip Morris International Inc.	5.125%	11/17/27	18,505	18,837
Kroger Co.	7.500%	4/1/31	3,684	4,229	Philip Morris International Inc.	4.875%	2/15/28	16,893	17,087
Kroger Co.	6.900%	4/15/38	7,388	8,402	Philip Morris International Inc.	3.125%	3/2/28	6,049	5,714
Kroger Co.	5.400%	7/15/40	5,632	5,543	Philip Morris International Inc.	5.250%	9/7/28	8,650	8,905
Kroger Co.	5.000%	4/15/42	7,157	6,714	Philip Morris International Inc.	3.375%	8/15/29	11,271	10,560
Kroger Co.	5.150%	8/1/43	4,600	4,424	Philip Morris International Inc.	5.625%	11/17/29	15,865	16,641
Kroger Co.	3.875%	10/15/46	13,880	10,930	Philip Morris International Inc.	5.125%	2/15/30	12,195	12,412
Kroger Co.	4.450%	2/1/47	21,178	18,770	Philip Morris International Inc.	2.100%	5/1/30	15,275	13,143
Kroger Co.	4.650%	1/15/48	6,466	5,804	Philip Morris International Inc.	5.500%	9/7/30	6,087	6,314
Kroger Co.	3.950%	1/15/50	9,234	7,552	Philip Morris International Inc.	5.750%	11/17/32	29,209	30,667
McCormick & Co. Inc.	0.900%	2/15/26	6,266	5,772	Philip Morris International Inc.	5.375%	2/15/33	29,943	30,728
McCormick & Co. Inc.	3.400%	8/15/27	10,536	10,066	Philip Morris International Inc.	5.625%	9/7/33	9,618	10,061
McCormick & Co. Inc.	2.500%	4/15/30	8,092	7,088	Philip Morris International Inc.	6.375%	5/16/38	13,875	15,518
McCormick & Co. Inc.	1.850%	2/15/31	5,439	4,475	Philip Morris International Inc.	4.375%	11/15/41	24,188	21,460
McCormick & Co. Inc.	4.950%	4/15/33	5,000	5,019	Philip Morris International Inc.	4.500%	3/20/42	9,958	8,950
McCormick & Co. Inc.	4.200%	8/15/47	6,223	5,367	Philip Morris International Inc.	3.875%	8/21/42	16,325	13,400
Mead Johnson Nutrition Co.	4.125%	11/15/25	15,611	15,400	Philip Morris International Inc.	4.125%	3/4/43	10,410	8,834
Mead Johnson Nutrition Co.	5.900%	11/1/39	7,490	7,965	Philip Morris International Inc.	4.875%	11/15/43	12,127	11,436
Mead Johnson Nutrition Co.	4.600%	6/1/44	6,208	5,823	Philip Morris International Inc.	4.250%	11/10/44	7,681	6,600
Molson Coors Beverage Co.	3.000%	7/15/26	30,925	29,611	Pilgrim's Pride Corp.	4.250%	4/15/31	13,195	11,921
Molson Coors Beverage Co.	5.000%	5/1/42	19,389	18,747	Pilgrim's Pride Corp.	3.500%	3/1/32	11,753	9,957
Molson Coors Beverage Co.	4.200%	7/15/46	23,507	20,061	Pilgrim's Pride Corp.	6.250%	7/1/33	15,000	15,434
Mondelez International Inc.	1.500%	5/4/25	9,382	8,948	Procter & Gamble Co.	0.550%	10/29/25	5,475	5,116
Mondelez International Inc.	2.625%	3/17/27	9,925	9,359	Procter & Gamble Co.	2.700%	2/2/26	19,055	18,419
Mondelez International Inc.	2.750%	4/13/30	10,669	9,639	Procter & Gamble Co.	2.450%	11/3/26	15,148	14,470
Mondelez International Inc.	1.500%	2/4/31	9,520	7,759	Procter & Gamble Co.	2.800%	3/25/27	19,692	18,863
Mondelez International Inc.	3.000%	3/17/32	5,602	4,971	Procter & Gamble Co.	2.850%	8/11/27	2,682	2,569
Mondelez International Inc.	1.875%	10/15/32	9,500	7,742	Procter & Gamble Co.	3.000%	3/25/30	32,387	30,331
Mondelez International Inc.	2.625%	9/4/50	15,667	10,518	Procter & Gamble Co.	1.200%	10/29/30	20,475	16,948
PepsiCo Inc.	2.250%	3/19/25	22,215	21,591	Procter & Gamble Co.	4.050%	1/26/33	10,000	10,020
PepsiCo Inc.	2.750%	4/30/25	21,556	21,007	Procter & Gamble Co.	5.550%	3/5/37	1,905	2,134
PepsiCo Inc.	3.500%	7/17/25	14,585	14,350	Procter & Gamble Co.	3.550%	3/25/40	9,986	8,925
PepsiCo Inc.	5.250%	11/10/25	6,595	6,699	Procter & Gamble Co.	3.500%	10/25/47	11,027	9,390
PepsiCo Inc.	2.850%	2/24/26	13,089	12,657	Procter & Gamble Co.	3.600%	3/25/50	5,669	4,990
PepsiCo Inc.	2.375%	10/6/26	19,198	18,246	Reynolds American Inc.	4.450%	6/12/25	24,564	24,281

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Reynolds American Inc.	5.700%	8/15/35	13,697	13,516	Walmart Inc.	4.150%	9/9/32	15,245	15,245
Reynolds American Inc.	7.250%	6/15/37	3,893	4,240	Walmart Inc.	4.100%	4/15/33	34,421	34,012
5 Reynolds American Inc.	8.125%	5/1/40	2,569	2,916	Walmart Inc.	5.250%	9/1/35	13,816	15,080
5 Reynolds American Inc.	7.000%	8/4/41	3,375	3,512	Walmart Inc.	6.500%	8/15/37	2,108	2,551
Reynolds American Inc.	6.150%	9/15/43	9,836	9,794	Walmart Inc.	6.200%	4/15/38	15,869	18,705
Reynolds American Inc.	5.850%	8/15/45	35,037	33,008	Walmart Inc.	3.950%	6/28/38	15,219	14,489
Sysco Corp.	3.750%	10/1/25	9,272	9,066	Walmart Inc.	5.625%	4/1/40	4,843	5,391
Sysco Corp.	3.300%	7/15/26	19,656	18,988	Walmart Inc.	5.000%	10/25/40	4,285	4,527
Sysco Corp.	3.250%	7/15/27	21,772	20,826	Walmart Inc.	5.625%	4/15/41	2,745	3,073
Sysco Corp.	5.750%	1/17/29	6,500	6,780	Walmart Inc.	4.000%	4/11/43	21,291	19,365
Sysco Corp.	2.400%	2/15/30	3,950	3,481	Walmart Inc.	4.300%	4/22/44	5,500	5,252
Sysco Corp.	5.950%	4/1/30	12,134	12,915	Walmart Inc.	3.625%	12/15/47	9,724	8,240
Sysco Corp.	2.450%	12/14/31	6,000	5,078	Walmart Inc.	4.050%	6/29/48	17,176	15,712
Sysco Corp.	6.000%	1/17/34	3,030	3,279	Walmart Inc.	2.950%	9/24/49	10,926	8,161
Sysco Corp.	6.600%	4/1/40	13,813	15,566	Walmart Inc.	4.500%	9/9/52	10,455	10,188
Sysco Corp.	4.850%	10/1/45	8,460	7,809	Walmart Inc.	4.500%	4/15/53	31,945	31,116
Sysco Corp.	4.500%	4/1/46	4,249	3,779					
Sysco Corp.	4.450%	3/15/48	8,261	7,277					5,619,348
Sysco Corp.	3.300%	2/15/50	7,490	5,503	Energy (1.9%)				
Sysco Corp.	6.600%	4/1/50	17,899	20,965	Apache Corp.	4.375%	10/15/28	3,965	3,758
Sysco Corp.	3.150%	12/14/51	9,067	6,499	Apache Corp.	4.250%	1/15/30	6,642	6,252
Target Corp.	2.250%	4/15/25	13,320	12,921	Apache Corp.	6.000%	1/15/37	5,743	5,650
Target Corp.	2.500%	4/15/26	11,540	11,113	Apache Corp.	5.100%	9/1/40	17,278	14,807
Target Corp.	1.950%	1/15/27	6,035	5,631	Apache Corp.	5.250%	2/1/42	5,147	4,330
Target Corp.	3.375%	4/15/29	17,671	17,009	Apache Corp.	4.750%	4/15/43	5,719	4,521
Target Corp.	2.350%	2/15/30	9,569	8,557	Apache Corp.	5.350%	7/1/49	5,025	4,179
Target Corp.	2.650%	9/15/30	11,438	10,257	Baker Hughes Holdings LLC	2.061%	12/15/26	6,845	6,403
Target Corp.	4.400%	1/15/33	5,000	5,046	Baker Hughes Holdings LLC	3.337%	12/15/27	19,215	18,387
Target Corp.	6.500%	10/15/37	6,027	7,006	Baker Hughes Holdings LLC	3.138%	11/7/29	6,749	6,275
Target Corp.	7.000%	1/15/38	10,122	12,318	Baker Hughes Holdings LLC	4.486%	5/1/30	6,939	6,950
Target Corp.	4.000%	7/1/42	3,013	2,732	Baker Hughes Holdings LLC	5.125%	9/15/40	15,164	15,320
Target Corp.	3.625%	4/15/46	10,285	8,518	Baker Hughes Holdings LLC	4.080%	12/15/47	17,188	14,571
Target Corp.	3.900%	11/15/47	1,770	1,533	Boardwalk Pipelines LP	5.950%	6/1/26	17,091	17,326
Target Corp.	2.950%	1/15/52	16,695	11,959	Boardwalk Pipelines LP	4.450%	7/15/27	7,120	6,976
Target Corp.	4.800%	1/15/53	9,870	9,801	Boardwalk Pipelines LP	3.600%	9/1/32	6,986	6,204
Tyson Foods Inc.	4.000%	3/1/26	14,156	13,889	BP Capital Markets America Inc.	3.796%	9/21/25	12,554	12,385
Tyson Foods Inc.	3.550%	6/2/27	15,992	15,264	BP Capital Markets America Inc.	3.410%	2/11/26	18,256	17,833
Tyson Foods Inc.	4.350%	3/1/29	17,878	17,378	5 BP Capital Markets America Inc.	3.119%	5/4/26	21,730	21,027
Tyson Foods Inc.	5.150%	8/15/44	14,462	13,289	5 BP Capital Markets America Inc.	3.017%	1/16/27	12,205	11,690
Tyson Foods Inc.	4.550%	6/2/47	2,390	2,007	5 BP Capital Markets America Inc.	3.543%	4/6/27	13,983	13,605
Tyson Foods Inc.	5.100%	9/28/48	8,577	7,795	5 BP Capital Markets America Inc.	3.588%	4/14/27	9,264	8,990
Unilever Capital Corp.	3.375%	3/22/25	266	262	BP Capital Markets America Inc.	3.937%	9/21/28	13,853	13,572
Unilever Capital Corp.	3.100%	7/30/25	9,891	9,711	BP Capital Markets America Inc.	4.234%	11/6/28	20,100	19,991
Unilever Capital Corp.	2.000%	7/28/26	11,245	10,595	BP Capital Markets America Inc.	3.633%	4/6/30	26,251	25,154
Unilever Capital Corp.	2.900%	5/5/27	6,650	6,349	BP Capital Markets America Inc.	1.749%	8/10/30	7,850	6,653
Unilever Capital Corp.	3.500%	3/22/28	2,525	2,449	BP Capital Markets America Inc.	2.721%	1/12/32	17,647	15,395
Unilever Capital Corp.	4.875%	9/8/28	7,995	8,222	BP Capital Markets America Inc.	4.812%	2/13/33	28,485	28,746
Unilever Capital Corp.	2.125%	9/6/29	19,590	17,476	BP Capital Markets America Inc.	4.893%	9/11/33	20,689	21,060
Unilever Capital Corp.	1.375%	9/14/30	4,792	3,975	BP Capital Markets America Inc.	3.060%	6/17/41	23,115	17,906
Unilever Capital Corp.	1.750%	8/12/31	7,190	5,977	BP Capital Markets America Inc.	3.000%	2/24/50	36,199	25,653
Unilever Capital Corp.	5.900%	11/15/32	9,025	10,059	BP Capital Markets America Inc.	2.772%	11/10/50	29,084	19,487
5 Unilever Capital Corp.	5.000%	12/8/33	11,650	12,111	BP Capital Markets America Inc.	2.939%	6/4/51	24,708	17,130
Unilever Capital Corp.	2.625%	8/12/51	14,325	9,856	BP Capital Markets America Inc.	3.001%	3/17/52	18,745	13,178
Walmart Inc.	2.650%	12/15/24	25,166	24,614	BP Capital Markets America Inc.	3.379%	2/8/61	19,005	13,767
Walmart Inc.	3.550%	6/26/25	23,685	23,364	BP Capital Markets plc	3.279%	9/19/27	29,757	28,626
Walmart Inc.	3.900%	9/9/25	17,865	17,705	BP Capital Markets plc	3.723%	11/28/28	17,284	16,777
Walmart Inc.	4.000%	4/15/26	4,725	4,700	Burlington Resources LLC	7.200%	8/15/31	4,213	4,869
Walmart Inc.	3.050%	7/8/26	21,749	21,101	Burlington Resources LLC	7.400%	12/1/31	6,030	7,045
Walmart Inc.	1.050%	9/17/26	15,044	13,839	Canadian Natural Resources Ltd.	3.900%	2/1/25	758	746
Walmart Inc.	3.950%	9/9/27	10,673	10,613	Canadian Natural Resources Ltd.	2.050%	7/15/25	6,600	6,290
Walmart Inc.	3.900%	4/15/28	10,525	10,428	Canadian Natural Resources Ltd.	3.850%	6/1/27	22,970	22,310
Walmart Inc.	3.700%	6/26/28	32,706	32,304	Canadian Natural Resources Ltd.	2.950%	7/15/30	9,764	8,599
Walmart Inc.	1.500%	9/22/28	11,992	10,718	Canadian Natural Resources Ltd.	7.200%	1/15/32	5,383	5,987
Walmart Inc.	3.250%	7/8/29	22,578	21,684	Canadian Natural Resources Ltd.	6.450%	6/30/33	4,956	5,319
Walmart Inc.	2.375%	9/24/29	14,173	12,915	Canadian Natural Resources Ltd.	5.850%	2/1/35	4,783	4,884
Walmart Inc.	4.000%	4/15/30	3,815	3,807	Canadian Natural Resources Ltd.	6.500%	2/15/37	6,248	6,633
Walmart Inc.	1.800%	9/22/31	5,143	4,361	Canadian Natural Resources Ltd.	6.250%	3/15/38	12,401	12,999
					Canadian Natural Resources Ltd.	6.750%	2/1/39	6,359	6,902

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
5	Canadian Natural Resources Ltd.	4.950%	6/1/47	9,917	9,005	Coterra Energy Inc.	3.900%	5/15/27	16,631	16,079
	Cenovus Energy Inc.	4.250%	4/15/27	5,050	4,932	Coterra Energy Inc.	4.375%	3/15/29	5,752	5,590
	Cenovus Energy Inc.	2.650%	1/15/32	10,390	8,621	DCP Midstream Operating LP	5.375%	7/15/25	5,201	5,207
	Cenovus Energy Inc.	5.250%	6/15/37	2,908	2,767	DCP Midstream Operating LP	5.625%	7/15/27	4,111	4,215
	Cenovus Energy Inc.	6.750%	11/15/39	3,384	3,695	DCP Midstream Operating LP	5.125%	5/15/29	5,630	5,629
	Cenovus Energy Inc.	5.400%	6/15/47	6,289	5,947	DCP Midstream Operating LP	3.250%	2/15/32	4,833	4,195
	Cenovus Energy Inc.	3.750%	2/15/52	11,645	8,586	DCP Midstream Operating LP	5.600%	4/1/44	5,185	5,064
	Cheniere Corpus Christi Holdings LLC	5.875%	3/31/25	21,221	21,272	Devon Energy Corp.	5.850%	12/15/25	6,371	6,445
	Cheniere Corpus Christi Holdings LLC	5.125%	6/30/27	32,368	32,516	Devon Energy Corp.	5.250%	10/15/27	5,750	5,790
	Cheniere Corpus Christi Holdings LLC	3.700%	11/15/29	23,070	21,818	Devon Energy Corp.	5.875%	6/15/28	5,569	5,618
	Cheniere Corpus Christi Holdings LLC	2.742%	12/31/39	12,738	10,155	Devon Energy Corp.	4.500%	1/15/30	10,468	10,054
	Cheniere Energy Inc.	4.625%	10/15/28	19,285	18,823	Devon Energy Corp.	7.875%	9/30/31	7,900	9,208
	Cheniere Energy Partners LP	4.500%	10/1/29	22,169	21,177	Devon Energy Corp.	7.950%	4/15/32	4,780	5,562
	Cheniere Energy Partners LP	4.000%	3/1/31	25,115	22,844	Devon Energy Corp.	5.600%	7/15/41	16,322	15,787
	Cheniere Energy Partners LP	3.250%	1/31/32	22,825	19,453	Devon Energy Corp.	4.750%	5/15/42	9,396	8,213
7	Cheniere Energy Partners LP	5.950%	6/30/33	19,188	19,696	Devon Energy Corp.	5.000%	6/15/45	10,285	9,116
	Chevron Corp.	1.554%	5/11/25	39,160	37,552	Diamondback Energy Inc.	3.250%	12/1/26	10,051	9,752
	Chevron Corp.	3.326%	11/17/25	9,769	9,576	Diamondback Energy Inc.	3.500%	12/1/29	15,746	14,631
	Chevron Corp.	2.954%	5/16/26	29,117	28,162	Diamondback Energy Inc.	3.125%	3/24/31	11,886	10,576
	Chevron Corp.	1.995%	5/11/27	12,177	11,309	Diamondback Energy Inc.	6.250%	3/15/33	13,440	14,389
	Chevron Corp.	2.236%	5/11/30	21,573	19,111	Diamondback Energy Inc.	4.400%	3/24/51	8,359	6,949
	Chevron Corp.	3.078%	5/11/50	14,728	11,143	Diamondback Energy Inc.	4.250%	3/15/52	9,664	7,800
	Chevron USA Inc.	0.687%	8/12/25	12,976	12,202	Diamondback Energy Inc.	6.250%	3/15/53	8,310	8,899
	Chevron USA Inc.	1.018%	8/12/27	13,123	11,683	Eastern Gas Transmission & Storage Inc.	3.000%	11/15/29	4,980	4,468
	Chevron USA Inc.	3.850%	1/15/28	10,567	10,428	5 Eastern Gas Transmission & Storage Inc.	4.800%	11/1/43	6,535	5,928
	Chevron USA Inc.	3.250%	10/15/29	6,721	6,386	5 Eastern Gas Transmission & Storage Inc.	4.600%	12/15/44	5,263	4,491
	Chevron USA Inc.	5.250%	11/15/43	9,299	9,790	5 Eastern Gas Transmission & Storage Inc.	3.900%	11/15/49	200	148
	Chevron USA Inc.	2.343%	8/12/50	8,417	5,393	Enbridge Energy Partners LP	5.875%	10/15/25	9,794	9,901
	CNOOC Finance 2013 Ltd.	2.875%	9/30/29	1,650	1,512	5 Enbridge Energy Partners LP	7.500%	4/15/38	10,010	11,691
	CNOOC Finance 2013 Ltd.	4.250%	5/9/43	9,500	8,529	Enbridge Energy Partners LP	5.500%	9/15/40	4,820	4,746
	CNOOC Finance 2013 Ltd.	3.300%	9/30/49	9,300	6,957	Enbridge Energy Partners LP	7.375%	10/15/45	12,052	14,233
	CNOOC Finance 2014 ULC	4.875%	4/30/44	6,500	6,332	Enbridge Inc.	2.500%	1/15/25	8,243	7,997
	CNOOC Finance 2015 Australia Pty Ltd.	4.200%	5/5/45	1,675	1,486	Enbridge Inc.	2.500%	2/14/25	3,795	3,679
	CNOOC Finance 2015 USA LLC	3.500%	5/5/25	10,725	10,526	Enbridge Inc.	1.600%	10/4/26	2,613	2,393
	CNOOC Finance 2015 USA LLC	4.375%	5/2/28	19,246	19,166	Enbridge Inc.	5.900%	11/15/26	9,801	10,065
	CNOOC Petroleum North America ULC	7.875%	3/15/32	11,000	13,239	Enbridge Inc.	4.250%	12/1/26	14,709	14,529
	CNOOC Petroleum North America ULC	5.875%	3/10/35	7,325	7,733	Enbridge Inc.	3.700%	7/15/27	13,464	13,006
	CNOOC Petroleum North America ULC	6.400%	5/15/37	16,377	18,152	Enbridge Inc.	6.000%	11/15/28	10,020	10,528
	CNOOC Petroleum North America ULC	7.500%	7/30/39	5,755	7,053	Enbridge Inc.	3.125%	11/15/29	15,281	13,979
	Columbia Pipeline Group Inc.	4.500%	6/1/25	18,669	18,443	Enbridge Inc.	6.200%	11/15/30	9,920	10,617
	Columbia Pipeline Group Inc.	5.800%	6/1/45	6,553	6,545	Enbridge Inc.	5.700%	3/8/33	24,920	25,916
	Conoco Funding Co.	7.250%	10/15/31	3,914	4,519	Enbridge Inc.	2.500%	8/1/33	15,111	12,370
	ConocoPhillips	4.300%	8/15/28	14,016	13,809	Enbridge Inc.	4.500%	6/10/44	8,386	7,207
	ConocoPhillips	2.400%	2/15/31	6,630	5,655	Enbridge Inc.	4.000%	11/15/49	2,775	2,213
	ConocoPhillips	5.900%	10/15/32	10,173	11,170	Enbridge Inc.	3.400%	8/1/51	14,512	10,575
	ConocoPhillips	5.900%	5/15/38	10,730	11,550	Enbridge Inc.	6.700%	11/15/53	16,100	18,762
	ConocoPhillips	6.500%	2/1/39	16,704	19,347	Energy Transfer LP	4.050%	3/15/25	16,423	16,166
	ConocoPhillips	4.875%	10/1/47	8,556	8,314	Energy Transfer LP	2.900%	5/15/25	12,528	12,149
	ConocoPhillips Co.	6.950%	4/15/29	15,918	17,745	Energy Transfer LP	5.950%	12/1/25	6,894	6,972
	ConocoPhillips Co.	5.050%	9/15/33	11,645	11,982	Energy Transfer LP	4.750%	1/15/26	17,070	16,953
	ConocoPhillips Co.	3.758%	3/15/42	10,986	9,295	Energy Transfer LP	3.900%	7/15/26	5,980	5,813
	ConocoPhillips Co.	4.300%	11/15/44	12,662	11,346	Energy Transfer LP	4.400%	3/15/27	13,573	13,280
	ConocoPhillips Co.	3.800%	3/15/52	19,020	15,391	Energy Transfer LP	4.200%	4/15/27	8,450	8,213
	ConocoPhillips Co.	5.300%	5/15/53	9,324	9,598	5 Energy Transfer LP	5.500%	6/1/27	14,915	15,113
	ConocoPhillips Co.	5.550%	3/15/54	12,155	12,938	Energy Transfer LP	4.000%	10/1/27	11,705	11,283
	ConocoPhillips Co.	4.025%	3/15/62	22,810	18,556	Energy Transfer LP	5.550%	2/15/28	5,175	5,290
	ConocoPhillips Co.	5.700%	9/15/63	9,045	9,786	Energy Transfer LP	4.950%	5/15/28	20,657	20,577
	Continental Resources Inc.	4.375%	1/15/28	9,155	8,862	Energy Transfer LP	4.950%	6/15/28	15,945	15,908
	Continental Resources Inc.	4.900%	6/1/44	6,097	4,923	Energy Transfer LP	5.250%	4/15/29	18,027	18,169
						Energy Transfer LP	3.750%	5/15/30	16,605	15,412
						Energy Transfer LP	6.400%	12/1/30	4,985	5,333
						Energy Transfer LP	5.750%	2/15/33	8,615	8,902
						Energy Transfer LP	6.550%	12/1/33	3,680	3,997

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	4.900%	3/15/35	6,338	6,036					
	6.625%	10/15/36	6,601	7,104					
5	5.800%	6/15/38	10,440	10,488					
	7.500%	7/1/38	6,999	8,108					
	6.050%	6/1/41	9,360	9,434					
	6.500%	2/1/42	12,590	13,320					
	6.100%	2/15/42	11,421	11,440					
	4.950%	1/15/43	1,380	1,206					
	5.150%	2/1/43	3,654	3,254					
	5.950%	10/1/43	5,468	5,415					
	5.300%	4/1/44	9,009	8,305					
	5.000%	5/15/44	1,593	1,400					
	5.150%	3/15/45	11,088	10,178					
	5.350%	5/15/45	11,081	10,293					
	6.125%	12/15/45	20,003	20,235					
	5.300%	4/15/47	11,918	10,975					
	5.400%	10/1/47	15,319	14,296					
	6.000%	6/15/48	17,900	18,088					
	6.250%	4/15/49	23,229	24,094					
	5.000%	5/15/50	30,160	26,961					
	Enterprise Products Operating LLC	3.750%	2/15/25	22,682	22,383				
	Enterprise Products Operating LLC	5.050%	1/10/26	3,251	3,283				
	Enterprise Products Operating LLC	3.700%	2/15/26	5,461	5,383				
	Enterprise Products Operating LLC	3.950%	2/15/27	5,788	5,699				
	Enterprise Products Operating LLC	3.125%	7/31/29	33,061	30,920				
	Enterprise Products Operating LLC	2.800%	1/31/30	13,625	12,336				
	Enterprise Products Operating LLC	5.350%	1/31/33	2,505	2,627				
5	Enterprise Products Operating LLC	6.875%	3/1/33	7,496	8,624				
5	Enterprise Products Operating LLC	6.650%	10/15/34	2,639	3,021				
	Enterprise Products Operating LLC	7.550%	4/15/38	6,315	7,739				
	Enterprise Products Operating LLC	6.125%	10/15/39	8,258	9,033				
	Enterprise Products Operating LLC	5.950%	2/1/41	11,006	11,837				
	Enterprise Products Operating LLC	5.700%	2/15/42	7,115	7,498				
	Enterprise Products Operating LLC	4.850%	8/15/42	11,302	10,846				
	Enterprise Products Operating LLC	4.450%	2/15/43	19,378	17,724				
	Enterprise Products Operating LLC	4.850%	3/15/44	13,642	13,126				
	Enterprise Products Operating LLC	5.100%	2/15/45	7,955	7,836				
	Enterprise Products Operating LLC	4.900%	5/15/46	24,505	23,419				
	Enterprise Products Operating LLC	4.250%	2/15/48	16,114	14,177				
	Enterprise Products Operating LLC	4.800%	2/1/49	17,275	16,388				
	Enterprise Products Operating LLC	4.200%	1/31/50	20,986	18,264				
	Enterprise Products Operating LLC	3.700%	1/31/51	13,041	10,408				
	Enterprise Products Operating LLC	3.200%	2/15/52	12,235	8,937				
	Enterprise Products Operating LLC	3.300%	2/15/53	12,184	9,045				
	Enterprise Products Operating LLC	4.950%	10/15/54	10,068	9,736				
	Enterprise Products Operating LLC	3.950%	1/31/60	12,933	10,523				
5	Enterprise Products Operating LLC	5.250%	8/16/77	9,934	9,540				
5	Enterprise Products Operating LLC	5.375%	2/15/78	10,163	9,112				
	EOG Resources Inc.	3.150%	4/1/25	9,476	9,287				
	EOG Resources Inc.	4.150%	1/15/26	10,012	9,919				
	EOG Resources Inc.	4.375%	4/15/30	14,732	14,689				
	EOG Resources Inc.	3.900%	4/1/35	1,371	1,262				
	EOG Resources Inc.	4.950%	4/15/50	8,726	8,600				
	EQT Corp.	6.125%	2/1/25	6,953	6,976				
	EQT Corp.	3.125%	5/15/26	6,400	6,073				
	EQT Corp.	3.900%	10/1/27	10,783	10,324				
	EQT Corp.	5.700%	4/1/28	6,485	6,591				
	EQT Corp.	5.000%	1/15/29	6,925	6,876				
	EQT Corp.	7.000%	2/1/30	7,380	7,919				
	Exxon Mobil Corp.	2.709%	3/6/25	13,747	13,434				
	Exxon Mobil Corp.	2.992%	3/19/25	52,758	51,688				
	Exxon Mobil Corp.	3.043%	3/1/26	22,051	21,417				
	Exxon Mobil Corp.	2.275%	8/16/26	17,602	16,756				
	Exxon Mobil Corp.	3.294%	3/19/27	10,530	10,219				
	Exxon Mobil Corp.	2.440%	8/16/29	18,698	17,012				
	Exxon Mobil Corp.	3.482%	3/19/30	22,675	21,565				
	Exxon Mobil Corp.	2.610%	10/15/30	29,303	26,175				
	Exxon Mobil Corp.	2.995%	8/16/39	9,437	7,582				
	Exxon Mobil Corp.	4.227%	3/19/40	25,284	23,482				
	Exxon Mobil Corp.	3.567%	3/6/45	12,693	10,443				
	Exxon Mobil Corp.	4.114%	3/1/46	24,411	21,772				
	Exxon Mobil Corp.	3.095%	8/16/49	27,220	20,213				
	Exxon Mobil Corp.	4.327%	3/19/50	33,556	30,629				
	Exxon Mobil Corp.	3.452%	4/15/51	38,426	30,243				
	Halliburton Co.	3.800%	11/15/25	4,565	4,476				
	Halliburton Co.	2.920%	3/1/30	18,308	16,474				
	Halliburton Co.	4.850%	11/15/35	23,235	22,872				
	Halliburton Co.	6.700%	9/15/38	12,722	14,873				
	Halliburton Co.	4.500%	11/15/41	5,096	4,613				
	Halliburton Co.	4.750%	8/1/43	16,194	15,206				
	Halliburton Co.	5.000%	11/15/45	24,702	23,949				
	Helmerich & Payne Inc.	2.900%	9/29/31	7,300	6,127				
	Hess Corp.	4.300%	4/1/27	13,766	13,633				
	Hess Corp.	7.875%	10/1/29	6,599	7,573				
	Hess Corp.	7.300%	8/15/31	7,772	8,979				
	Hess Corp.	7.125%	3/15/33	8,274	9,574				
	Hess Corp.	6.000%	1/15/40	9,703	10,552				
	Hess Corp.	5.600%	2/15/41	15,249	16,018				
	Hess Corp.	5.800%	4/1/47	4,892	5,277				
	HF Sinclair Corp.	5.875%	4/1/26	7,927	8,009				
	HF Sinclair Corp.	4.500%	10/1/30	6,588	6,157				
	Kinder Morgan Energy Partners LP	7.400%	3/15/31	1,035	1,158				
	Kinder Morgan Energy Partners LP	7.750%	3/15/32	560	637				
	Kinder Morgan Energy Partners LP	7.300%	8/15/33	3,690	4,192				
	Kinder Morgan Energy Partners LP	5.800%	3/15/35	7,249	7,390				
	Kinder Morgan Energy Partners LP	6.500%	2/1/37	17,321	18,247				
5	Kinder Morgan Energy Partners LP	6.950%	1/15/38	9,130	10,035				
	Kinder Morgan Energy Partners LP	6.500%	9/1/39	8,145	8,577				
	Kinder Morgan Energy Partners LP	6.550%	9/15/40	9,118	9,630				
	Kinder Morgan Energy Partners LP	7.500%	11/15/40	7,974	9,001				

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Kinder Morgan Energy Partners LP	6.375%	3/1/41	2,613	2,684	Occidental Petroleum Corp.	6.375%	9/1/28	7,441	7,846
Kinder Morgan Energy Partners LP	5.625%	9/1/41	12,514	11,969	Occidental Petroleum Corp.	8.875%	7/15/30	12,871	15,055
Kinder Morgan Energy Partners LP	5.000%	8/15/42	6,392	5,759	Occidental Petroleum Corp.	6.625%	9/1/30	18,683	19,888
Kinder Morgan Energy Partners LP	4.700%	11/1/42	11,899	10,221	Occidental Petroleum Corp.	6.125%	1/1/31	14,706	15,297
Kinder Morgan Energy Partners LP	5.000%	3/1/43	4,936	4,419	Occidental Petroleum Corp.	7.500%	5/1/31	11,201	12,565
Kinder Morgan Energy Partners LP	5.500%	3/1/44	9,969	9,483	Occidental Petroleum Corp.	7.875%	9/15/31	6,276	7,131
Kinder Morgan Energy Partners LP	5.400%	9/1/44	3,851	3,613	Occidental Petroleum Corp.	6.450%	9/15/36	22,062	23,401
Kinder Morgan Inc.	4.300%	6/1/25	18,916	18,694	Occidental Petroleum Corp.	7.950%	6/15/39	4,194	4,891
Kinder Morgan Inc.	1.750%	11/15/26	6,773	6,232	Occidental Petroleum Corp.	6.200%	3/15/40	9,836	10,140
Kinder Morgan Inc.	4.300%	3/1/28	16,914	16,713	Occidental Petroleum Corp.	6.600%	3/15/46	14,427	15,592
Kinder Morgan Inc.	2.000%	2/15/31	9,795	8,139	Occidental Petroleum Corp.	4.400%	4/15/46	5,496	4,501
Kinder Morgan Inc.	7.800%	8/1/31	5,724	6,551	Occidental Petroleum Corp.	4.200%	3/15/48	3,945	3,100
Kinder Morgan Inc.	7.750%	1/15/32	11,754	13,436	ONEOK Inc.	2.200%	9/15/25	3,509	3,338
Kinder Morgan Inc.	5.300%	12/1/34	19,539	19,452	ONEOK Inc.	5.550%	11/1/26	4,134	4,206
Kinder Morgan Inc.	5.550%	6/1/45	23,957	23,132	ONEOK Inc.	4.000%	7/13/27	15,019	14,585
Kinder Morgan Inc.	5.050%	2/15/46	13,410	12,002	ONEOK Inc.	4.550%	7/15/28	11,481	11,337
Kinder Morgan Inc.	5.200%	3/1/48	2,739	2,512	ONEOK Inc.	5.650%	11/1/28	5,135	5,307
Kinder Morgan Inc.	3.250%	8/1/50	6,450	4,326	ONEOK Inc.	4.350%	3/15/29	13,032	12,663
Kinder Morgan Inc.	3.600%	2/15/51	7,828	5,614	ONEOK Inc.	3.400%	9/1/29	15,330	14,124
Magellan Midstream Partners LP	5.000%	3/1/26	10,971	10,947	ONEOK Inc.	3.100%	3/15/30	14,940	13,422
Magellan Midstream Partners LP	3.250%	6/1/30	2,902	2,634	ONEOK Inc.	5.800%	11/1/30	6,340	6,597
Magellan Midstream Partners LP	5.150%	10/15/43	1,752	1,641	ONEOK Inc.	6.350%	1/15/31	4,211	4,496
Magellan Midstream Partners LP	4.250%	9/15/46	5,574	4,496	ONEOK Inc.	6.050%	9/1/33	20,830	22,047
Magellan Midstream Partners LP	4.200%	10/3/47	13,121	10,422	ONEOK Inc.	6.000%	6/15/35	2,265	2,332
Magellan Midstream Partners LP	4.850%	2/1/49	7,210	6,390	ONEOK Inc.	4.950%	7/13/47	11,360	10,179
Magellan Midstream Partners LP	3.950%	3/1/50	10,395	7,958	ONEOK Inc.	5.200%	7/15/48	9,499	8,914
Marathon Oil Corp.	4.400%	7/15/27	17,942	17,514	ONEOK Inc.	4.450%	9/1/49	10,982	9,216
Marathon Oil Corp.	6.800%	3/15/32	7,090	7,677	ONEOK Inc.	4.500%	3/15/50	5,686	4,766
Marathon Oil Corp.	6.600%	10/1/37	10,784	11,415	ONEOK Inc.	7.150%	1/15/51	6,862	7,876
Marathon Oil Corp.	5.200%	6/1/45	6,853	6,079	ONEOK Inc.	6.625%	9/1/53	20,505	22,990
Marathon Petroleum Corp.	4.700%	5/1/25	16,898	16,783	ONEOK Partners LP	4.900%	3/15/25	9,197	9,154
Marathon Petroleum Corp.	5.125%	12/15/26	22,133	22,387	ONEOK Partners LP	6.650%	10/1/36	9,845	10,722
Marathon Petroleum Corp.	3.800%	4/1/28	9,995	9,555	ONEOK Partners LP	6.850%	10/15/37	8,396	9,260
Marathon Petroleum Corp.	6.500%	3/1/41	16,725	18,010	ONEOK Partners LP	6.125%	2/1/41	6,824	7,124
Marathon Petroleum Corp.	4.750%	9/15/44	10,017	8,971	ONEOK Partners LP	6.200%	9/15/43	3,691	3,880
Marathon Petroleum Corp.	4.500%	4/1/48	5,871	4,926	Ovintiv Inc.	5.375%	1/1/26	3,789	3,791
Marathon Petroleum Corp.	5.000%	9/15/54	4,273	3,758	Ovintiv Inc.	5.650%	5/15/28	9,468	9,669
MPLX LP	4.875%	12/1/24	15,157	15,062	Ovintiv Inc.	7.375%	11/1/31	7,531	8,299
MPLX LP	4.000%	2/15/25	5,454	5,373	Ovintiv Inc.	6.250%	7/15/33	4,235	4,382
MPLX LP	4.875%	6/1/25	16,005	15,908	Ovintiv Inc.	6.500%	8/15/34	8,560	9,113
MPLX LP	1.750%	3/1/26	22,174	20,745	Ovintiv Inc.	6.625%	8/15/37	14,374	14,886
MPLX LP	4.125%	3/1/27	10,001	9,793	Ovintiv Inc.	6.500%	2/1/38	7,080	7,309
MPLX LP	4.250%	12/1/27	21,064	20,581	Ovintiv Inc.	7.100%	7/15/53	4,850	5,336
MPLX LP	4.000%	3/15/28	15,738	15,189	Patterson-UTI Energy Inc.	3.950%	2/1/28	6,300	5,890
MPLX LP	2.650%	8/15/30	18,947	16,367	Patterson-UTI Energy Inc.	5.150%	11/15/29	4,368	4,175
MPLX LP	4.950%	9/1/32	9,760	9,562	Patterson-UTI Energy Inc.	7.150%	10/1/33	5,170	5,481
MPLX LP	5.000%	3/1/33	15,350	15,053	Phillips 66	3.850%	4/9/25	11,698	11,512
MPLX LP	4.500%	4/15/38	21,802	19,412	Phillips 66	1.300%	2/15/26	10,050	9,330
MPLX LP	5.200%	3/1/47	17,545	16,315	Phillips 66	3.900%	3/15/28	9,607	9,352
MPLX LP	5.200%	12/1/47	15,403	14,078	Phillips 66	2.150%	12/15/30	18,678	15,753
MPLX LP	4.700%	4/15/48	21,108	18,236	Phillips 66	4.650%	11/15/34	12,090	11,754
MPLX LP	5.500%	2/15/49	19,383	18,777	Phillips 66	5.875%	5/1/42	16,090	17,432
MPLX LP	4.950%	3/14/52	4,825	4,308	Phillips 66	4.875%	11/15/44	18,660	17,885
MPLX LP	5.650%	3/1/53	6,455	6,378	Phillips 66	3.300%	3/15/52	9,589	6,879
MPLX LP	4.900%	4/15/58	6,444	5,485	Phillips 66 Co.	3.605%	2/15/25	9,616	9,450
NOV Inc.	3.600%	12/1/29	4,261	3,940	Phillips 66 Co.	3.550%	10/1/26	2,815	2,727
NOV Inc.	3.950%	12/1/42	14,063	10,833	Phillips 66 Co.	4.950%	12/1/27	4,310	4,351
Occidental Petroleum Corp.	5.875%	9/1/25	7,810	7,866	Phillips 66 Co.	3.750%	3/1/28	5,892	5,665
Occidental Petroleum Corp.	5.500%	12/1/25	6,136	6,151	Phillips 66 Co.	3.150%	12/15/29	12,948	11,916
Occidental Petroleum Corp.	5.550%	3/15/26	11,024	11,114	Phillips 66 Co.	5.300%	6/30/33	6,185	6,360
Occidental Petroleum Corp.	8.500%	7/15/27	6,324	6,901	Phillips 66 Co.	4.680%	2/15/45	7,795	7,087
					Phillips 66 Co.	4.900%	10/1/46	5,943	5,563
					Pioneer Natural Resources Co.	1.125%	1/15/26	8,138	7,560
					Pioneer Natural Resources Co.	1.900%	8/15/30	19,576	16,637
					Pioneer Natural Resources Co.	2.150%	1/15/31	12,927	11,005
					Plains All American Pipeline LP	4.650%	10/15/25	13,044	12,901
					Plains All American Pipeline LP	4.500%	12/15/26	12,380	12,231

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Plains All American Pipeline LP	3.550%	12/15/29	11,612	10,691	TotalEnergies Capital International SA	3.455%	2/19/29	16,151	15,580
Plains All American Pipeline LP	3.800%	9/15/30	7,211	6,642	TotalEnergies Capital International SA	2.829%	1/10/30	16,033	14,746
Plains All American Pipeline LP	6.650%	1/15/37	7,184	7,702	TotalEnergies Capital International SA	2.986%	6/29/41	7,036	5,483
Plains All American Pipeline LP	5.150%	6/1/42	7,450	6,743	TotalEnergies Capital International SA	3.461%	7/12/49	10,256	8,106
Plains All American Pipeline LP	4.300%	1/31/43	1,955	1,565	TotalEnergies Capital International SA	3.127%	5/29/50	35,544	26,152
Plains All American Pipeline LP	4.700%	6/15/44	10,405	8,713	TotalEnergies Capital International SA	3.386%	6/29/60	2,870	2,137
Plains All American Pipeline LP	4.900%	2/15/45	9,276	8,017	TotalEnergies Capital SA	3.883%	10/11/28	7,882	7,737
Sabine Pass Liquefaction LLC	5.625%	3/1/25	29,426	29,483	TransCanada PipeLines Ltd.	4.875%	1/15/26	14,770	14,734
Sabine Pass Liquefaction LLC	5.875%	6/30/26	16,593	16,883	TransCanada PipeLines Ltd.	4.250%	5/15/28	15,090	14,704
Sabine Pass Liquefaction LLC	5.000%	3/15/27	24,962	25,068	TransCanada PipeLines Ltd.	4.100%	4/15/30	17,214	16,378
Sabine Pass Liquefaction LLC	4.200%	3/15/28	24,476	23,979	TransCanada PipeLines Ltd.	2.500%	10/12/31	15,497	12,970
Sabine Pass Liquefaction LLC	4.500%	5/15/30	28,907	28,292	TransCanada PipeLines Ltd.	4.625%	3/1/34	16,547	15,663
Sabine Pass Liquefaction LLC	5.900%	9/15/37	5,750	6,077	TransCanada PipeLines Ltd.	5.600%	3/31/34	4,567	4,622
Schlumberger Finance Canada Ltd.	1.400%	9/17/25	4,385	4,153	TransCanada PipeLines Ltd.	5.850%	3/15/36	7,121	7,356
Schlumberger Investment SA	4.500%	5/15/28	6,210	6,274	TransCanada PipeLines Ltd.	6.200%	10/15/37	21,615	23,011
Schlumberger Investment SA	2.650%	6/26/30	21,035	18,899	TransCanada PipeLines Ltd.	4.750%	5/15/38	17,213	15,945
Schlumberger Investment SA	4.850%	5/15/33	5,350	5,435	TransCanada PipeLines Ltd.	7.250%	8/15/38	4,005	4,658
Shell International Finance BV	3.250%	5/11/25	37,501	36,789	TransCanada PipeLines Ltd.	6.100%	6/1/40	13,596	14,360
Shell International Finance BV	2.875%	5/10/26	22,586	21,756	TransCanada PipeLines Ltd.	5.000%	10/16/43	11,613	10,877
Shell International Finance BV	2.500%	9/12/26	13,373	12,732	TransCanada PipeLines Ltd.	4.875%	5/15/48	26,849	24,616
Shell International Finance BV	3.875%	11/13/28	19,334	19,043	TransCanada PipeLines Ltd.	5.100%	3/15/49	2,834	2,714
Shell International Finance BV	2.375%	11/7/29	21,490	19,341	Transcontinental Gas Pipe Line Co. LLC	7.850%	2/1/26	11,666	12,231
Shell International Finance BV	2.750%	4/6/30	23,037	21,068	Transcontinental Gas Pipe Line Co. LLC	4.000%	3/15/28	8,456	8,200
Shell International Finance BV	4.125%	5/11/35	19,315	18,461	Transcontinental Gas Pipe Line Co. LLC	3.250%	5/15/30	13,762	12,494
Shell International Finance BV	6.375%	12/15/38	33,309	38,328	Transcontinental Gas Pipe Line Co. LLC	5.400%	8/15/41	3,465	3,439
Shell International Finance BV	5.500%	3/25/40	10,933	11,658	Transcontinental Gas Pipe Line Co. LLC	4.450%	8/1/42	5,109	4,520
Shell International Finance BV	2.875%	11/26/41	6,521	4,940	Transcontinental Gas Pipe Line Co. LLC	4.600%	3/15/48	7,876	7,115
Shell International Finance BV	3.625%	8/21/42	9,954	8,424	Transcontinental Gas Pipe Line Co. LLC	3.950%	5/15/50	6,263	5,072
Shell International Finance BV	4.550%	8/12/43	23,984	22,689	Valero Energy Corp.	2.150%	9/15/27	7,325	6,690
Shell International Finance BV	4.375%	5/11/45	37,504	34,417	Valero Energy Corp.	4.350%	6/1/28	13,465	13,276
Shell International Finance BV	4.000%	5/10/46	30,424	26,411	Valero Energy Corp.	2.800%	12/1/31	6,506	5,540
Shell International Finance BV	3.750%	9/12/46	10,173	8,459	Valero Energy Corp.	7.500%	4/15/32	9,404	10,862
Shell International Finance BV	3.125%	11/7/49	22,550	16,593	Valero Energy Corp.	6.625%	6/15/37	20,773	22,780
Shell International Finance BV	3.250%	4/6/50	20,732	15,619	Valero Energy Corp.	4.900%	3/15/45	9,795	9,051
Shell International Finance BV	3.000%	11/26/51	12,180	8,718	Valero Energy Corp.	3.650%	12/1/51	15,884	11,603
Spectra Energy Partners LP	3.500%	3/15/25	8,891	8,697	Valero Energy Partners LP	4.500%	3/15/28	7,447	7,323
Spectra Energy Partners LP	3.375%	10/15/26	14,219	13,692	Western Midstream Operating LP	3.100%	2/1/25	5,255	5,119
Spectra Energy Partners LP	4.500%	3/15/45	13,912	11,926	Western Midstream Operating LP	4.500%	3/1/28	2,013	1,949
Suncor Energy Inc.	7.150%	2/1/32	7,353	8,226	Western Midstream Operating LP	4.750%	8/15/28	2,872	2,808
Suncor Energy Inc.	5.950%	12/1/34	4,122	4,318	Western Midstream Operating LP	4.050%	2/1/30	16,571	15,518
Suncor Energy Inc.	6.800%	5/15/38	14,536	15,908	Western Midstream Operating LP	6.150%	4/1/33	9,721	10,101
Suncor Energy Inc.	6.500%	6/15/38	24,278	25,975	Western Midstream Operating LP	5.450%	4/1/44	9,146	8,289
Suncor Energy Inc.	6.850%	6/1/39	170	187	Western Midstream Operating LP	5.300%	3/1/48	9,010	7,883
Suncor Energy Inc.	4.000%	11/15/47	15,899	12,598	Western Midstream Operating LP	5.500%	8/15/48	3,937	3,502
Suncor Energy Inc.	3.750%	3/4/51	7,087	5,323	Western Midstream Operating LP	5.250%	2/1/50	15,785	14,099
Targa Resources Corp.	6.150%	3/1/29	13,115	13,731	Williams Cos. Inc.	3.900%	1/15/25	18,090	17,803
Targa Resources Corp.	4.200%	2/1/33	9,810	9,033	Williams Cos. Inc.	4.000%	9/15/25	11,584	11,372
Targa Resources Corp.	6.125%	3/15/33	10,778	11,367	Williams Cos. Inc.	5.400%	3/2/26	2,686	2,713
Targa Resources Corp.	6.500%	3/30/34	12,915	13,968	Williams Cos. Inc.	3.750%	6/15/27	18,490	17,824
Targa Resources Corp.	4.950%	4/15/52	9,715	8,537	Williams Cos. Inc.	5.300%	8/15/28	7,925	8,114
Targa Resources Corp.	6.500%	2/15/53	10,955	11,866	Williams Cos. Inc.	3.500%	11/15/30	16,072	14,734
Targa Resources Partners LP	6.500%	7/15/27	4,075	4,139	Williams Cos. Inc.	7.500%	1/15/31	755	851
Targa Resources Partners LP	5.000%	1/15/28	9,213	9,106	Williams Cos. Inc.	2.600%	3/15/31	21,835	18,693
Targa Resources Partners LP	6.875%	1/15/29	8,845	9,135	Williams Cos. Inc.	4.650%	8/15/32	3,437	3,358
Targa Resources Partners LP	5.500%	3/1/30	9,234	9,225	Williams Cos. Inc.	5.650%	3/15/33	8,005	8,369
Targa Resources Partners LP	4.875%	2/1/31	7,559	7,339					
Targa Resources Partners LP	4.000%	1/15/32	14,880	13,559					
TC PipeLines LP	3.900%	5/25/27	6,448	6,190					
Tennessee Gas Pipeline Co. LLC	7.000%	3/15/27	2,150	2,265					
Tennessee Gas Pipeline Co. LLC	7.000%	10/15/28	4,942	5,345					
Tennessee Gas Pipeline Co. LLC	7.625%	4/1/37	2,017	2,318					
Texas Eastern Transmission LP	7.000%	7/15/32	5,860	6,560					
Tosco Corp.	8.125%	2/15/30	1,880	2,214					
TotalEnergies Capital International SA	2.434%	1/10/25	13,169	12,845					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Williams Cos. Inc.	6.300%	4/15/40	19,560	20,918	Ally Financial Inc.	4.625%	3/30/25	3,570	3,524
Williams Cos. Inc.	5.800%	11/15/43	10,465	10,555	Ally Financial Inc.	5.800%	5/1/25	3,875	3,878
Williams Cos. Inc.	5.400%	3/4/44	10,902	10,626	Ally Financial Inc.	4.750%	6/9/27	5,830	5,620
Williams Cos. Inc.	5.750%	6/24/44	7,529	7,601	Ally Financial Inc.	7.100%	11/15/27	5,230	5,451
Williams Cos. Inc.	4.900%	1/15/45	8,127	7,398	Ally Financial Inc.	2.200%	11/2/28	14,925	12,764
Williams Cos. Inc.	5.100%	9/15/45	15,313	14,434	Ally Financial Inc.	6.992%	6/13/29	4,315	4,463
Williams Cos. Inc.	4.850%	3/1/48	11,107	10,105	5 Ally Financial Inc.	8.000%	11/1/31	31,101	34,069
Williams Cos. Inc.	3.500%	10/15/51	7,472	5,476	Ally Financial Inc.	8.000%	11/1/31	9,283	10,135
Williams Cos. Inc.	5.300%	8/15/52	10,045	9,750	American Equity Investment Life Holding Co.	5.000%	6/15/27	7,216	6,924
				5,963,752	American Express Co.	3.625%	12/5/24	20,290	19,955
Financials (7.8%)					American Express Co.	2.250%	3/4/25	20,655	19,987
ACE Capital Trust II	9.700%	4/1/30	2,921	3,447	American Express Co.	3.950%	8/1/25	15,626	15,377
5 Aegon Ltd.	5.500%	4/11/48	7,644	7,281	American Express Co.	4.200%	11/6/25	15,919	15,736
AerCap Ireland Capital DAC	3.500%	1/15/25	17,846	17,456	American Express Co.	4.900%	2/13/26	17,252	17,290
AerCap Ireland Capital DAC	6.500%	7/15/25	25,476	25,855	American Express Co.	4.990%	5/1/26	18,650	18,606
AerCap Ireland Capital DAC	4.450%	10/1/25	17,846	17,522	American Express Co.	3.125%	5/20/26	14,235	13,735
AerCap Ireland Capital DAC	1.750%	1/30/26	14,947	13,899	American Express Co.	6.338%	10/30/26	3,690	3,764
AerCap Ireland Capital DAC	4.450%	4/3/26	27,576	27,077	American Express Co.	1.650%	11/4/26	13,492	12,453
AerCap Ireland Capital DAC	2.450%	10/29/26	55,222	51,153	American Express Co.	2.550%	3/4/27	31,782	29,775
AerCap Ireland Capital DAC	6.100%	1/15/27	3,000	3,064	American Express Co.	3.300%	5/3/27	30,785	29,429
AerCap Ireland Capital DAC	3.650%	7/21/27	27,024	25,692	American Express Co.	5.389%	7/28/27	13,610	13,770
AerCap Ireland Capital DAC	4.625%	10/15/27	14,778	14,519	American Express Co.	5.282%	7/27/29	12,960	13,220
AerCap Ireland Capital DAC	3.875%	1/23/28	20,531	19,573	American Express Co.	6.489%	10/30/31	25,750	27,918
AerCap Ireland Capital DAC	5.750%	6/6/28	10,280	10,527	American Express Co.	4.989%	5/26/33	7,080	7,062
AerCap Ireland Capital DAC	3.000%	10/29/28	52,237	47,687	American Express Co.	4.420%	8/3/33	15,359	14,790
AerCap Ireland Capital DAC	6.150%	9/30/30	11,430	12,059	American Express Co.	5.043%	5/1/34	25,529	25,493
AerCap Ireland Capital DAC	3.300%	1/30/32	89,915	78,302	American Express Co.	5.625%	7/28/34	4,350	4,502
AerCap Ireland Capital DAC	3.400%	10/29/33	18,190	15,628	American Express Co.	4.050%	12/3/42	7,369	6,661
AerCap Ireland Capital DAC	3.850%	10/29/41	19,402	15,691	American Financial Group Inc.	5.250%	4/2/30	7,500	7,520
Affiliated Managers Group Inc.	3.500%	8/1/25	12,596	12,214	American Financial Group Inc.	4.500%	6/15/47	7,820	6,569
Affiliated Managers Group Inc.	3.300%	6/15/30	12,272	10,909	American International Group Inc.	4.200%	4/1/28	7,040	6,881
Aflac Inc.	1.125%	3/15/26	6,735	6,217	American International Group Inc.	4.250%	3/15/29	2,099	2,026
Aflac Inc.	2.875%	10/15/26	6,136	5,834	American International Group Inc.	3.400%	6/30/30	12,270	11,289
Aflac Inc.	3.600%	4/1/30	23,075	21,806	American International Group Inc.	5.125%	3/27/33	5,416	5,497
Aflac Inc.	4.000%	10/15/46	5,550	4,520	American International Group Inc.	3.875%	1/15/35	4,761	4,309
Aflac Inc.	4.750%	1/15/49	4,328	4,071	American International Group Inc.	4.700%	7/10/35	5,358	4,945
5 Air Lease Corp.	2.300%	2/1/25	13,081	12,622	American International Group Inc.	6.250%	5/1/36	11,161	11,875
Air Lease Corp.	3.250%	3/1/25	14,361	13,985	American International Group Inc.	4.800%	7/10/45	9,336	8,810
5 Air Lease Corp.	3.375%	7/1/25	8,582	8,312	5 American International Group Inc.	4.750%	4/1/48	15,941	15,104
Air Lease Corp.	2.875%	1/15/26	9,311	8,876	American International Group Inc.	5.750%	4/1/48	7,815	7,725
5 Air Lease Corp.	3.750%	6/1/26	3,120	3,015	American International Group Inc.	4.375%	6/30/50	13,026	11,654
Air Lease Corp.	1.875%	8/15/26	11,531	10,619	Ameriprise Financial Inc.	3.000%	4/2/25	3,544	3,456
Air Lease Corp.	2.200%	1/15/27	8,553	7,838	Ameriprise Financial Inc.	2.875%	9/15/26	11,026	10,557
Air Lease Corp.	3.625%	4/1/27	7,202	6,882	Ameriprise Financial Inc.	5.700%	12/15/28	4,775	5,006
Air Lease Corp.	3.625%	12/1/27	15,030	14,229	Ameriprise Financial Inc.	4.500%	5/13/32	7,015	6,966
Air Lease Corp.	2.100%	9/1/28	7,903	6,929	Ameriprise Financial Inc.	5.150%	5/15/33	6,060	6,252
Air Lease Corp.	4.625%	10/1/28	11,963	11,699	5 Andrew W Mellon Foundation	0.947%	8/1/27	4,320	3,810
Air Lease Corp.	3.250%	10/1/29	8,115	7,340	5 Aon Corp.	8.205%	1/1/27	3,923	4,187
5 Air Lease Corp.	3.000%	2/1/30	11,490	10,190	Aon Corp.	2.850%	5/28/27	4,604	4,350
Air Lease Corp.	3.125%	12/1/30	2,613	2,288	Aon Corp.	4.500%	12/15/28	11,017	10,887
5 Air Lease Corp.	2.875%	1/15/32	10,190	8,638	Aon Corp.	3.750%	5/2/29	9,589	9,176
Aircastle Ltd.	4.250%	6/15/26	11,021	10,663	Aon Corp.	2.800%	5/15/30	23,416	20,770
Alleghany Corp.	4.900%	9/15/44	6,055	5,886	Aon Corp.	5.350%	2/28/33	2,555	2,625
Alleghany Corp.	3.250%	8/15/51	10,715	8,104	Aon Corp.	6.250%	9/30/40	5,700	6,159
Allied World Assurance Co. Holdings Ltd.	4.350%	10/29/25	10,361	10,097	Aon Corp.	2.900%	8/23/51	7,909	5,179
Allstate Corp.	0.750%	12/15/25	5,411	4,990	Aon Corp.	3.900%	2/28/52	8,710	6,905
Allstate Corp.	3.280%	12/15/26	3,379	3,264	Aon Global Ltd.	3.875%	12/15/25	10,267	10,053
Allstate Corp.	1.450%	12/15/30	8,906	7,204	Aon Global Ltd.	4.600%	6/14/44	10,862	9,734
Allstate Corp.	5.250%	3/30/33	6,820	6,967	Aon Global Ltd.	4.750%	5/15/45	2,462	2,271
Allstate Corp.	5.350%	6/1/33	3,115	3,196	Apollo Global Management Inc.	6.375%	11/15/33	6,295	6,778
Allstate Corp.	5.550%	5/9/35	3,056	3,175	7 Apollo Management Holdings LP	4.400%	5/27/26	150	147
Allstate Corp.	5.950%	4/1/36	2,263	2,419	Arch Capital Finance LLC	4.011%	12/15/26	11,651	11,317
Allstate Corp.	4.500%	6/15/43	10,600	9,517	Arch Capital Finance LLC	5.031%	12/15/46	5,252	4,914
Allstate Corp.	4.200%	12/15/46	8,304	7,052	Arch Capital Group Ltd.	7.350%	5/1/34	4,565	5,227
Allstate Corp.	3.850%	8/10/49	15,511	12,512	Arch Capital Group Ltd.	3.635%	6/30/50	12,410	9,491
5 Allstate Corp.	6.500%	5/15/57	6,895	6,854	Arch Capital Group US Inc.	5.144%	11/1/43	4,933	4,686

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Ares Capital Corp.	4.250%	3/1/25	6,544	6,390	5	Bank of America Corp.	3.366%	1/23/26	38,643	37,744
Ares Capital Corp.	3.250%	7/15/25	15,780	15,117	5	Bank of America Corp.	2.015%	2/13/26	20,280	19,484
Ares Capital Corp.	3.875%	1/15/26	4,950	4,758	5	Bank of America Corp.	4.450%	3/3/26	35,606	35,187
Ares Capital Corp.	2.150%	7/15/26	31,205	28,435	5	Bank of America Corp.	3.384%	4/2/26	42,964	41,817
Ares Capital Corp.	7.000%	1/15/27	11,021	11,346	5	Bank of America Corp.	3.500%	4/19/26	25,436	24,759
Ares Capital Corp.	2.875%	6/15/27	6,794	6,212	5	Bank of America Corp.	1.319%	6/19/26	17,199	16,189
Ares Capital Corp.	3.200%	11/15/31	12,540	10,495	5	Bank of America Corp.	4.827%	7/22/26	29,129	28,913
Arthur J Gallagher & Co.	2.400%	11/9/31	6,700	5,534		Bank of America Corp.	6.220%	9/15/26	3,922	4,062
Arthur J Gallagher & Co.	5.500%	3/2/33	5,000	5,093	5	Bank of America Corp.	4.250%	10/22/26	35,404	34,768
Arthur J Gallagher & Co.	3.500%	5/20/51	11,540	8,555	5	Bank of America Corp.	1.197%	10/24/26	21,612	20,074
Arthur J Gallagher & Co.	3.050%	3/9/52	3,225	2,165		Bank of America Corp.	5.080%	1/20/27	9,166	9,150
Arthur J Gallagher & Co.	5.750%	3/2/53	8,800	9,014	5	Bank of America Corp.	3.559%	4/23/27	29,595	28,495
Assurant Inc.	4.900%	3/27/28	3,874	3,834		Bank of America Corp.	1.734%	7/22/27	75,618	69,264
Assurant Inc.	3.700%	2/22/30	5,146	4,635		Bank of America Corp.	5.933%	9/15/27	25,875	26,396
Assurant Inc.	6.750%	2/15/34	1,103	1,184	5	Bank of America Corp.	3.248%	10/21/27	46,887	44,630
Assured Guaranty US Holdings Inc.	6.125%	9/15/28	4,480	4,697	5	Bank of America Corp.	4.183%	11/25/27	47,755	46,443
Assured Guaranty US Holdings Inc.	3.150%	6/15/31	4,385	3,876	5	Bank of America Corp.	3.824%	1/20/28	35,843	34,464
Assured Guaranty US Holdings Inc.	3.600%	9/15/51	3,189	2,292	5	Bank of America Corp.	2.551%	2/4/28	10,313	9,556
Athene Holding Ltd.	4.125%	1/12/28	13,434	12,847	5	Bank of America Corp.	3.705%	4/24/28	44,800	42,808
Athene Holding Ltd.	6.150%	4/3/30	18,110	18,712	5	Bank of America Corp.	4.376%	4/27/28	22,460	21,953
Athene Holding Ltd.	3.500%	1/15/31	12,231	10,773	5	Bank of America Corp.	3.593%	7/21/28	68,714	65,206
Athene Holding Ltd.	3.950%	5/25/51	6,369	4,789	5	Bank of America Corp.	4.948%	7/22/28	9,610	9,602
Athene Holding Ltd.	3.450%	5/15/52	8,524	5,779	5	Bank of America Corp.	3.419%	12/20/28	106,207	99,990
Australia & New Zealand Banking Group Ltd.	5.375%	7/3/25	8,235	8,309	5	Bank of America Corp.	3.970%	3/5/29	25,634	24,483
Australia & New Zealand Banking Group Ltd.	5.671%	10/3/25	10,465	10,633	5	Bank of America Corp.	5.202%	4/25/29	34,204	34,413
Australia & New Zealand Banking Group Ltd.	3.700%	11/16/25	13,723	13,462	5	Bank of America Corp.	2.087%	6/14/29	62,281	54,925
Australia & New Zealand Banking Group Ltd.	5.088%	12/8/25	10,375	10,436	5	Bank of America Corp.	4.271%	7/23/29	89,514	86,380
AXA SA	8.600%	12/15/30	11,229	13,510	5	Bank of America Corp.	5.819%	9/15/29	55,560	57,352
AXIS Specialty Finance LLC	3.900%	7/15/29	5,522	3,335	5	Bank of America Corp.	3.194%	7/23/30	30,217	27,403
AXIS Specialty Finance LLC	4.900%	1/15/40	3,345	2,783	5	Bank of America Corp.	2.884%	10/22/30	8,440	7,495
AXIS Specialty Finance plc	4.000%	12/6/27	15,114	14,479	5	Bank of America Corp.	2.496%	2/13/31	96,003	82,509
Bain Capital Specialty Finance Inc.	2.950%	3/10/26	4,356	4,054	5	Bank of America Corp.	2.592%	4/29/31	67,074	57,766
Bain Capital Specialty Finance Inc.	2.550%	10/13/26	4,065	3,671	5	Bank of America Corp.	1.898%	7/23/31	5,509	4,500
Banco Bilbao Vizcaya Argentaria SA	6.138%	9/14/28	10,000	10,276	5	Bank of America Corp.	1.922%	10/24/31	30,170	24,503
Banco Bilbao Vizcaya Argentaria SA	7.883%	11/15/34	9,800	10,675		Bank of America Corp.	2.687%	4/22/32	110,056	92,928
Banco Santander SA	2.746%	5/28/25	12,194	11,771	5	Bank of America Corp.	2.299%	7/21/32	47,185	38,542
Banco Santander SA	5.147%	8/18/25	12,985	12,916		Bank of America Corp.	2.572%	10/20/32	50,236	41,675
Banco Santander SA	5.179%	11/19/25	20,053	19,877	5	Bank of America Corp.	2.972%	2/4/33	8,856	4,126
Banco Santander SA	1.849%	3/25/26	4,930	4,567	5	Bank of America Corp.	4.571%	4/27/33	24,533	23,401
Banco Santander SA	4.250%	4/11/27	12,107	11,731	5	Bank of America Corp.	5.015%	7/22/33	37,085	36,664
Banco Santander SA	5.294%	8/18/27	7,190	7,208		Bank of America Corp.	5.288%	4/25/34	94,945	95,212
Banco Santander SA	6.527%	11/7/27	20,820	21,555	5	Bank of America Corp.	5.872%	9/15/34	26,986	28,278
Banco Santander SA	3.800%	2/23/28	12,720	12,013	5	Bank of America Corp.	2.482%	9/21/36	38,126	30,250
Banco Santander SA	4.175%	3/24/28	20,000	19,240	5	Bank of America Corp.	6.110%	1/29/37	30,376	32,458
Banco Santander SA	4.379%	4/12/28	14,241	13,829	5	Bank of America Corp.	3.846%	3/8/37	17,475	15,347
Banco Santander SA	5.588%	8/8/28	20,000	20,412	5	Bank of America Corp.	4.244%	4/24/38	36,349	32,794
Banco Santander SA	6.607%	11/7/28	30,820	32,837	5	Bank of America Corp.	7.750%	5/14/38	18,860	22,927
Banco Santander SA	3.306%	6/27/29	13,790	12,731	5	Bank of America Corp.	4.078%	4/23/40	40,742	35,736
Banco Santander SA	3.490%	5/28/30	14,674	13,216	5	Bank of America Corp.	2.676%	6/19/41	98,702	70,775
Banco Santander SA	2.749%	12/3/30	16,692	13,861	5	Bank of America Corp.	5.875%	2/7/42	16,792	18,118
Banco Santander SA	2.958%	3/25/31	8,260	7,105		Bank of America Corp.	3.311%	4/22/42	61,620	48,107
Banco Santander SA	6.921%	8/8/33	27,229	29,046	5	Bank of America Corp.	5.000%	1/21/44	20,232	19,921
Banco Santander SA	6.938%	11/7/33	21,740	24,184	5	Bank of America Corp.	4.875%	4/1/44	8,233	8,016
Bank of America Corp.	4.000%	1/22/25	52,333	51,621	5	Bank of America Corp.	4.750%	4/21/45	5,005	4,574
Bank of America Corp.	3.950%	4/21/25	47,512	46,717	5	Bank of America Corp.	4.330%	3/15/50	41,619	36,524
Bank of America Corp.	3.875%	8/1/25	5,305	5,231	5	Bank of America Corp.	4.083%	3/20/51	112,847	95,277
Bank of America Corp.	1.530%	12/6/25	15,366	14,769	5	Bank of America Corp.	2.831%	10/24/51	4,510	3,061
						Bank of America Corp.	3.483%	3/13/52	6,025	4,655
						Bank of America Corp.	2.972%	7/21/52	28,059	19,799
						Bank of America NA	5.650%	8/18/25	30,200	30,588
						Bank of America NA	5.526%	8/18/26	28,610	29,139
						Bank of America NA	6.000%	10/15/36	20,903	22,680
						Bank of Montreal	5.200%	12/12/24	8,680	8,670
						Bank of Montreal	1.500%	1/10/25	14,058	13,543
						Bank of Montreal	1.850%	5/1/25	29,327	28,138
						Bank of Montreal	3.700%	6/7/25	11,467	11,247
						Bank of Montreal	5.920%	9/25/25	9,960	10,115

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
					Barclays plc	3.564%	9/23/35	25,350	21,760
5					Barclays plc	3.811%	3/10/42	6,430	4,831
5					Barclays plc	3.330%	11/24/42	6,472	4,797
					Barclays plc	5.250%	8/17/45	7,962	7,803
					Barclays plc	4.950%	1/10/47	22,613	21,178
5					Berkshire Hathaway Finance Corp.	2.300%	3/15/27	11,292	10,679
5					Berkshire Hathaway Finance Corp.	1.850%	3/12/30	2,648	2,306
5					Berkshire Hathaway Finance Corp.	2.875%	3/15/32	13,516	12,192
5					Berkshire Hathaway Finance Corp.	5.750%	1/15/40	6,441	7,308
5					Berkshire Hathaway Finance Corp.	4.400%	5/15/42	14,301	13,805
5					Berkshire Hathaway Finance Corp.	4.300%	5/15/43	6,637	6,221
5					Berkshire Hathaway Finance Corp.	4.200%	8/15/48	49,145	45,317
5					Berkshire Hathaway Finance Corp.	4.250%	1/15/49	29,984	28,017
5					Berkshire Hathaway Finance Corp.	2.850%	10/15/50	40,421	28,363
5					Berkshire Hathaway Finance Corp.	2.500%	1/15/51	7,361	4,810
5					Berkshire Hathaway Finance Corp.	3.850%	3/15/52	42,604	35,744
5					Berkshire Hathaway Inc.	3.125%	3/15/26	37,505	36,457
5					Berkshire Hathaway Inc.	4.500%	2/11/43	5,107	4,971
5					BGC Group Inc.	8.000%	5/25/28	2,705	2,838
					BlackRock Inc.	3.200%	3/15/27	8,410	8,146
					BlackRock Inc.	3.250%	4/30/29	12,380	11,904
					BlackRock Inc.	2.400%	4/30/30	17,665	15,782
5					BlackRock Inc.	1.900%	1/28/31	16,540	13,950
					BlackRock Inc.	2.100%	2/25/32	15,730	13,150
					BlackRock Inc.	4.750%	5/25/33	9,500	9,598
					Blackstone Private Credit Fund	7.050%	9/29/25	2,615	2,663
					Blackstone Private Credit Fund	2.625%	12/15/26	10,041	9,098
					Blackstone Private Credit Fund	3.250%	3/15/27	12,765	11,700
					Blackstone Private Credit Fund	7.300%	11/27/28	5,275	5,467
					Blackstone Secured Lending Fund	3.625%	1/15/26	10,277	9,812
					Blackstone Secured Lending Fund	2.750%	9/16/26	8,648	7,921
					Blackstone Secured Lending Fund	2.850%	9/30/28	4,413	3,826
					Blue Owl Capital Corp.	4.000%	3/30/25	6,893	6,699
					Blue Owl Capital Corp.	3.750%	7/22/25	12,570	12,048
5					Blue Owl Capital Corp.	4.250%	1/15/26	11,487	11,102
					Blue Owl Capital Corp.	3.400%	7/15/26	7,261	6,752
					Blue Owl Capital Corp.	2.625%	1/15/27	11,131	10,032
					Blue Owl Capital Corp.	2.875%	6/11/28	10,960	9,627
					Blue Owl Credit Income Corp.	5.500%	3/21/25	8,391	8,269
5					Blue Owl Credit Income Corp.	7.950%	6/13/28	14,175	14,661
					Blue Owl Technology Finance Corp.	2.500%	1/15/27	8,646	7,552
					BPCE SA	3.375%	12/2/26	5,725	5,535
					Brighthouse Financial Inc.	5.625%	5/15/30	9,143	9,263
					Brighthouse Financial Inc.	4.700%	6/22/47	8,721	6,930
5					Brighthouse Financial Inc.	3.850%	12/22/51	8,415	5,561
					Brookfield Capital Finance LLC	6.087%	6/14/33	5,615	5,861
5					Brookfield Corp.	4.000%	1/15/25	8,076	7,950
					Brookfield Finance Inc.	4.250%	6/2/26	2,605	2,545
					Brookfield Finance Inc.	3.900%	1/25/28	8,781	8,452
					Brookfield Finance Inc.	4.850%	3/29/29	22,752	22,635
					Brookfield Finance Inc.	4.350%	4/15/30	12,165	11,723
					Brookfield Finance Inc.	2.724%	4/15/31	7,650	6,492
					Brookfield Finance Inc.	6.350%	1/5/34	6,400	6,809
					Brookfield Finance Inc.	4.700%	9/20/47	9,821	8,569

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Brookfield Finance Inc.	3.500%	3/30/51	5,636	4,124		Charles Schwab Corp.	2.300%	5/13/31	17,147	14,333
Brookfield Finance Inc.	3.625%	2/15/52	7,058	5,079		Charles Schwab Corp.	1.950%	12/1/31	13,363	10,745
Brookfield Finance LLC	3.450%	4/15/50	9,516	6,624		Charles Schwab Corp.	2.900%	3/3/32	16,363	14,110
Brown & Brown Inc.	4.500%	3/15/29	8,181	7,972		Charles Schwab Corp.	6.136%	8/24/34	16,230	17,140
Brown & Brown Inc.	2.375%	3/15/31	18,052	14,814		Chubb Corp.	6.000%	5/11/37	7,781	8,606
Brown & Brown Inc.	4.200%	3/17/32	4,480	4,101	5	Chubb Corp.	6.500%	5/15/38	7,425	8,607
Brown & Brown Inc.	4.950%	3/17/52	9,265	8,224		Chubb INA Holdings Inc.	3.150%	3/15/25	18,935	18,524
Canadian Imperial Bank of Commerce	2.250%	1/28/25	15,452	14,970		Chubb INA Holdings Inc.	3.350%	5/3/26	22,880	22,267
Canadian Imperial Bank of Commerce	3.300%	4/7/25	13,020	12,719		Chubb INA Holdings Inc.	1.375%	9/15/30	19,391	15,981
Canadian Imperial Bank of Commerce	5.144%	4/28/25	12,000	12,004		Chubb INA Holdings Inc.	6.700%	5/15/36	3,030	3,523
Canadian Imperial Bank of Commerce	0.950%	10/23/25	1,139	1,063		Chubb INA Holdings Inc.	4.150%	3/13/43	5,408	4,906
Canadian Imperial Bank of Commerce	1.250%	6/22/26	17,728	16,250		Chubb INA Holdings Inc.	4.350%	11/3/45	33,227	31,228
Canadian Imperial Bank of Commerce	5.615%	7/17/26	6,610	6,737		Chubb INA Holdings Inc.	2.850%	12/15/51	4,970	3,607
Canadian Imperial Bank of Commerce	3.450%	4/7/27	10,515	10,107	5	Chubb INA Holdings Inc.	3.050%	12/15/61	4,120	2,959
Canadian Imperial Bank of Commerce	5.001%	4/28/28	15,686	15,776		CI Financial Corp.	3.200%	12/17/30	11,324	8,953
Canadian Imperial Bank of Commerce	5.986%	10/3/28	16,880	17,659		CI Financial Corp.	4.100%	6/15/51	12,502	7,364
Canadian Imperial Bank of Commerce	3.600%	4/7/32	20,025	18,278		Cincinnati Financial Corp.	6.920%	5/15/28	4,445	4,764
Canadian Imperial Bank of Commerce	6.092%	10/3/33	14,650	15,637		Cincinnati Financial Corp.	6.125%	11/1/34	4,544	4,764
Capital One Financial Corp.	3.200%	2/5/25	14,619	14,271		Citibank NA	5.864%	9/29/25	24,035	24,441
Capital One Financial Corp.	4.250%	4/30/25	10,817	10,664	5	Citibank NA	5.488%	12/4/26	27,423	27,932
Capital One Financial Corp.	4.200%	10/29/25	21,331	20,943		Citibank NA	5.803%	9/29/28	32,810	34,258
Capital One Financial Corp.	2.636%	3/3/26	16,386	15,703		Citigroup Inc.	3.875%	3/26/25	18,298	17,962
Capital One Financial Corp.	3.750%	7/28/26	40,376	38,676		Citigroup Inc.	3.300%	4/27/25	8,139	7,955
Capital One Financial Corp.	3.750%	3/9/27	43,273	41,347		Citigroup Inc.	4.400%	6/10/25	54,376	53,760
Capital One Financial Corp.	3.650%	5/11/27	12,313	11,747		Citigroup Inc.	5.500%	9/13/25	23,879	24,000
Capital One Financial Corp.	7.149%	10/29/27	6,420	6,667		Citigroup Inc.	3.700%	1/12/26	28,359	27,697
Capital One Financial Corp.	1.878%	11/2/27	16,503	14,839	5	Citigroup Inc.	2.014%	1/25/26	27,050	25,991
Capital One Financial Corp.	3.800%	1/31/28	49,801	47,313	5	Citigroup Inc.	4.600%	3/9/26	33,612	33,183
Capital One Financial Corp.	4.927%	5/10/28	6,245	6,138		Citigroup Inc.	3.290%	3/17/26	11,030	10,740
Capital One Financial Corp.	5.468%	2/1/29	4,245	4,246	5	Citigroup Inc.	3.106%	4/8/26	53,507	52,026
Capital One Financial Corp.	6.312%	6/8/29	5,425	5,565		Citigroup Inc.	3.400%	5/1/26	18,565	17,920
Capital One Financial Corp.	3.273%	3/1/30	13,163	11,742	5	Citigroup Inc.	5.610%	9/29/26	16,074	16,191
Capital One Financial Corp.	7.624%	10/30/31	10,025	10,999	5	Citigroup Inc.	3.200%	10/21/26	66,738	63,679
Capital One Financial Corp.	2.618%	11/2/32	9,068	7,299	5	Citigroup Inc.	4.300%	11/20/26	8,320	8,154
Capital One Financial Corp.	5.817%	2/1/34	42,466	42,295	5	Citigroup Inc.	1.462%	6/9/27	3,758	3,439
Capital One Financial Corp.	6.377%	6/8/34	24,987	25,753	5	Citigroup Inc.	4.450%	9/29/27	61,278	59,862
Capital One NA	2.280%	1/28/26	1,197	1,153	5	Citigroup Inc.	3.887%	1/10/28	66,038	63,889
Cboe Global Markets Inc.	3.650%	1/12/27	16,846	16,354	5	Citigroup Inc.	3.070%	2/24/28	2,550	2,403
Cboe Global Markets Inc.	1.625%	12/15/30	6,600	5,433		Citigroup Inc.	4.658%	5/24/28	5,907	5,870
Charles Schwab Corp.	3.000%	3/10/25	2,147	2,091		Citigroup Inc.	3.668%	7/24/28	49,966	47,636
Charles Schwab Corp.	4.200%	3/24/25	7,450	7,365		Citigroup Inc.	4.125%	7/25/28	13,383	12,857
Charles Schwab Corp.	3.625%	4/1/25	8,632	8,478		Citigroup Inc.	3.520%	10/27/28	30,606	28,934
Charles Schwab Corp.	3.850%	5/21/25	7,898	7,755		Citigroup Inc.	4.075%	4/23/29	19,336	18,626
Charles Schwab Corp.	3.450%	2/13/26	8,465	8,203		Citigroup Inc.	3.980%	3/20/30	22,952	21,775
Charles Schwab Corp.	0.900%	3/11/26	21,913	20,091		Citigroup Inc.	2.976%	11/5/30	21,251	18,944
Charles Schwab Corp.	1.150%	5/13/26	21,230	19,468		Citigroup Inc.	2.666%	1/29/31	33,791	29,332
Charles Schwab Corp.	5.875%	8/24/26	12,920	13,250		Citigroup Inc.	4.412%	3/31/31	63,166	60,486
Charles Schwab Corp.	3.200%	3/2/27	15,170	14,473		Citigroup Inc.	2.572%	6/3/31	22,621	19,324
Charles Schwab Corp.	2.450%	3/3/27	19,776	18,410		Citigroup Inc.	2.561%	5/1/32	2,658	2,219
Charles Schwab Corp.	3.300%	4/1/27	24,536	23,391	5	Citigroup Inc.	6.625%	6/15/32	11,106	12,089
Charles Schwab Corp.	3.200%	1/25/28	8,401	7,934		Citigroup Inc.	2.520%	11/3/32	39,089	32,259
Charles Schwab Corp.	2.000%	3/20/28	2,905	2,587	5	Citigroup Inc.	3.057%	1/25/33	39,198	33,453
Charles Schwab Corp.	4.000%	2/1/29	11,232	10,910		Citigroup Inc.	5.875%	2/22/33	5,946	6,207
Charles Schwab Corp.	5.643%	5/19/29	15,332	15,742		Citigroup Inc.	3.785%	3/17/33	76,193	68,552
Charles Schwab Corp.	3.250%	5/22/29	10,250	9,605		Citigroup Inc.	4.910%	5/24/33	8,865	8,681
Charles Schwab Corp.	2.750%	10/1/29	11,270	10,148		Citigroup Inc.	6.000%	10/31/33	14,686	15,495
Charles Schwab Corp.	1.650%	3/11/31	15,767	12,703		Citigroup Inc.	6.270%	11/17/33	34,407	36,828
						Citigroup Inc.	6.174%	5/25/34	7,895	8,188
						Citigroup Inc.	6.125%	8/25/36	15,763	16,866
						Citigroup Inc.	3.878%	1/24/39	24,634	21,269
						Citigroup Inc.	8.125%	7/15/39	29,156	37,635
						Citigroup Inc.	5.316%	3/26/41	14,725	14,766
						Citigroup Inc.	5.875%	1/30/42	7,500	7,987
						Citigroup Inc.	2.904%	11/3/42	6,065	4,367
						Citigroup Inc.	6.675%	9/13/43	8,900	9,995
						Citigroup Inc.	4.950%	11/7/43	5,019	4,559
						Citigroup Inc.	5.300%	5/6/44	23,764	22,853

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
					5	Discover Bank	3.450%	7/27/26	19,498	18,446
					5	Discover Bank	4.650%	9/13/28	16,897	16,110
5					5	Discover Bank	2.700%	2/6/30	4,571	3,874
						Discover Financial Services	3.750%	3/4/25	10,804	10,555
6						Discover Financial Services	4.500%	1/30/26	12,078	11,913
5						Discover Financial Services	4.100%	2/9/27	33,427	32,085
						Eaton Vance Corp.	3.500%	4/6/27	4,655	4,464
						Enstar Finance LLC	5.750%	9/1/40	922	871
						Enstar Finance LLC	5.500%	1/15/42	8,153	6,927
						Enstar Group Ltd.	4.950%	6/1/29	12,680	12,374
						Enstar Group Ltd.	3.100%	9/1/31	7,523	6,141
						Equitable Holdings Inc.	7.000%	4/1/28	4,510	4,810
						Equitable Holdings Inc.	4.350%	4/20/28	19,281	18,642
						Equitable Holdings Inc.	5.594%	1/11/33	1,290	1,327
						Equitable Holdings Inc.	5.000%	4/20/48	26,117	24,331
						Everest Reinsurance Holdings Inc.	4.868%	6/1/44	4,805	4,408
						Everest Reinsurance Holdings Inc.	3.500%	10/15/50	13,310	9,818
						Everest Reinsurance Holdings Inc.	3.125%	10/15/52	12,905	8,851
						Fairfax Financial Holdings Ltd.	4.850%	4/17/28	11,432	11,266
						Fairfax Financial Holdings Ltd.	4.625%	4/29/30	6,743	6,484
						Fairfax Financial Holdings Ltd.	3.375%	3/3/31	2,605	2,292
						Fairfax Financial Holdings Ltd.	5.625%	8/16/32	9,650	9,659
5					7	Fairfax Financial Holdings Ltd.	6.000%	12/7/33	5,200	5,340
						Fidelity National Financial Inc.	4.500%	8/15/28	8,000	7,792
						Fidelity National Financial Inc.	3.400%	6/15/30	12,391	11,115
						Fidelity National Financial Inc.	2.450%	3/15/31	8,833	7,324
5						Fidelity National Financial Inc.	3.200%	9/17/51	10,875	6,933
5						Fifth Third Bancorp	2.375%	1/28/25	26,374	25,517
						Fifth Third Bancorp	2.550%	5/5/27	16,777	15,473
5						Fifth Third Bancorp	1.707%	11/1/27	9,147	8,239
						Fifth Third Bancorp	3.950%	3/14/28	16,604	15,936
5						Fifth Third Bancorp	4.055%	4/25/28	5,284	5,033
						Fifth Third Bancorp	6.339%	7/27/29	16,315	16,974
5						Fifth Third Bancorp	4.772%	7/28/30	8,206	8,049
						Fifth Third Bancorp	8.250%	3/1/38	15,469	18,294
					5	Fifth Third Bank NA	3.950%	7/28/25	13,490	13,203
					5	Fifth Third Bank NA	3.850%	3/15/26	14,441	13,872
					5	Fifth Third Bank NA	2.250%	2/1/27	7,995	7,377
7						First American Financial Corp.	4.000%	5/15/30	200	181
						First American Financial Corp.	2.400%	8/15/31	9,888	7,814
					5	First Horizon Bank	5.750%	5/1/30	5,835	5,508
						First Horizon Corp.	4.000%	5/26/25	4,915	4,771
5						First-Citizens Bank & Trust Co.	6.125%	3/9/28	7,416	7,544
						Franklin Resources Inc.	2.850%	3/30/25	6,422	6,250
						Franklin Resources Inc.	1.600%	10/30/30	8,749	7,145
						Franklin Resources Inc.	2.950%	8/12/51	6,318	4,019
						FS KKR Capital Corp.	4.125%	2/1/25	7,026	6,843
						FS KKR Capital Corp.	3.400%	1/15/26	15,198	14,386
						FS KKR Capital Corp.	2.625%	1/15/27	6,096	5,468
						FS KKR Capital Corp.	3.125%	10/12/28	5,352	4,665
5						GATX Corp.	3.250%	3/30/25	5,106	4,969
						GATX Corp.	3.250%	9/15/26	3,985	3,802
						GATX Corp.	3.850%	3/30/27	16,206	15,570
						GATX Corp.	3.500%	3/15/28	7,278	6,842
						GATX Corp.	4.550%	11/7/28	10,678	10,474
						GATX Corp.	4.700%	4/1/29	4,584	4,544
						GATX Corp.	4.000%	6/30/30	4,608	4,328
						GATX Corp.	1.900%	6/1/31	6,000	4,776
						GATX Corp.	3.500%	6/1/32	3,550	3,107
						GATX Corp.	5.450%	9/15/33	4,260	4,290
						GATX Corp.	6.900%	5/1/34	9,460	10,430
						GATX Corp.	5.200%	3/15/44	1,531	1,436
						GATX Corp.	4.500%	3/30/45	1,952	1,602
5						GATX Corp.	3.100%	6/1/51	7,242	4,785

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
GE Capital Funding LLC	3.450%	5/15/25	17,761	17,364					
GE Capital Funding LLC	4.550%	5/15/32	9,429	9,250					
Globe Life Inc.	4.550%	9/15/28	7,062	7,004					
Globe Life Inc.	2.150%	8/15/30	6,660	5,579					
Goldman Sachs BDC Inc.	3.750%	2/10/25	3,960	3,875					
Goldman Sachs BDC Inc.	2.875%	1/15/26	8,250	7,838					
Goldman Sachs Capital I	6.345%	2/15/34	15,086	15,815					
Goldman Sachs Group Inc.	3.500%	1/23/25	46,019	45,135					
Goldman Sachs Group Inc.	3.500%	4/1/25	11,977	11,719					
Goldman Sachs Group Inc.	3.750%	5/22/25	28,489	27,949					
5 Goldman Sachs Group Inc.	3.272%	9/29/25	338	332					
Goldman Sachs Group Inc.	4.250%	10/21/25	22,986	22,564					
Goldman Sachs Group Inc.	0.855%	2/12/26	1,878	1,781					
Goldman Sachs Group Inc.	3.750%	2/25/26	38,575	37,695					
Goldman Sachs Group Inc.	5.798%	8/10/26	23,015	23,251					
Goldman Sachs Group Inc.	3.500%	11/16/26	55,512	53,482					
5 Goldman Sachs Group Inc.	1.093%	12/9/26	21,816	20,099					
Goldman Sachs Group Inc.	5.950%	1/15/27	17,108	17,593					
Goldman Sachs Group Inc.	3.850%	1/26/27	42,645	41,512					
Goldman Sachs Group Inc.	1.431%	3/9/27	12,661	11,671					
Goldman Sachs Group Inc.	4.387%	6/15/27	1,725	1,698					
Goldman Sachs Group Inc.	1.542%	9/10/27	12,244	11,106					
Goldman Sachs Group Inc.	1.948%	10/21/27	34,595	31,648					
Goldman Sachs Group Inc.	2.640%	2/24/28	29,826	27,652					
Goldman Sachs Group Inc.	3.615%	3/15/28	33,257	31,867					
5 Goldman Sachs Group Inc.	3.691%	6/5/28	37,199	35,564					
Goldman Sachs Group Inc.	4.482%	8/23/28	10,863	10,664					
5 Goldman Sachs Group Inc.	3.814%	4/23/29	88,193	83,779					
5 Goldman Sachs Group Inc.	4.223%	5/1/29	26,043	25,179					
Goldman Sachs Group Inc.	6.484%	10/24/29	15,345	16,285					
Goldman Sachs Group Inc.	2.600%	2/7/30	8,076	7,094					
Goldman Sachs Group Inc.	3.800%	3/15/30	74,396	69,941					
Goldman Sachs Group Inc.	1.992%	1/27/32	28,109	22,750					
Goldman Sachs Group Inc.	2.615%	4/22/32	70,075	58,820					
Goldman Sachs Group Inc.	2.383%	7/21/32	47,352	38,934					
Goldman Sachs Group Inc.	2.650%	10/21/32	42,881	35,733					
Goldman Sachs Group Inc.	6.125%	2/15/33	5,158	5,669					
Goldman Sachs Group Inc.	3.102%	2/24/33	59,764	51,326					
Goldman Sachs Group Inc.	6.561%	10/24/34	221	243					
Goldman Sachs Group Inc.	6.450%	5/1/36	20,861	22,557					
Goldman Sachs Group Inc.	6.750%	10/1/37	60,487	66,686					
5 Goldman Sachs Group Inc.	4.017%	10/31/38	61,937	54,067					
5 Goldman Sachs Group Inc.	4.411%	4/23/39	59,404	53,870					
Goldman Sachs Group Inc.	6.250%	2/1/41	20,004	22,298					
Goldman Sachs Group Inc.	3.210%	4/22/42	26,133	20,000					
Goldman Sachs Group Inc.	2.908%	7/21/42	815	596					
Goldman Sachs Group Inc.	3.436%	2/24/43	465	364					
5 Goldman Sachs Group Inc.	4.800%	7/8/44	26,505	25,094					
Goldman Sachs Group Inc.	5.150%	5/22/45	36,804	35,602					
5.6 Goldman Sachs Group Inc., SOFR + 0.486%	5.931%	10/21/24	50	50					
Golub Capital BDC Inc.	2.500%	8/24/26	2,912	2,641					
Golub Capital BDC Inc.	2.050%	2/15/27	4,560	4,011					
Golub Capital BDC Inc.	7.050%	12/5/28	5,823	6,121					
Hanover Insurance Group Inc.	4.500%	4/15/26	6,507	6,390					
Hanover Insurance Group Inc.	2.500%	9/1/30	2,000	1,644					
Hartford Financial Services Group Inc.	2.800%	8/19/29	6,815	6,194					
Hartford Financial Services Group Inc.	5.950%	10/15/36	4,545	4,830					
Hartford Financial Services Group Inc.	6.100%	10/1/41	5,901	6,320					
Hartford Financial Services Group Inc.	4.300%	4/15/43	7,465	6,408					
Hartford Financial Services Group Inc.	4.400%	3/15/48	3,010	2,631					
Hartford Financial Services Group Inc.	3.600%	8/19/49	17,606	13,583					
Hartford Financial Services Group Inc.	2.900%	9/15/51	5,500	3,693					
5 HSBC Bank USA NA	5.875%	11/1/34	2,705	2,776					
5 HSBC Bank USA NA	5.625%	8/15/35	330	328					
5 HSBC Bank USA NA	7.000%	1/15/39	8,534	9,886					
HSBC Holdings plc	4.250%	8/18/25	5,211	5,099					
HSBC Holdings plc	4.180%	12/9/25	41,755	41,192					
HSBC Holdings plc	4.300%	3/8/26	49,722	48,908					
HSBC Holdings plc	2.999%	3/10/26	29,104	28,232					
5 HSBC Holdings plc	1.645%	4/18/26	26,096	24,802					
5 HSBC Holdings plc	3.900%	5/25/26	51,652	50,302					
5 HSBC Holdings plc	2.099%	6/4/26	93,203	88,739					
5 HSBC Holdings plc	4.292%	9/12/26	58,966	57,730					
HSBC Holdings plc	7.336%	11/3/26	18,887	19,614					
HSBC Holdings plc	4.375%	11/23/26	24,045	23,495					
HSBC Holdings plc	1.589%	5/24/27	28,622	26,237					
5 HSBC Holdings plc	2.251%	11/22/27	33,307	30,578					
5 HSBC Holdings plc	4.041%	3/13/28	34,286	33,040					
HSBC Holdings plc	4.755%	6/9/28	47,961	47,287					
5 HSBC Holdings plc	5.210%	8/11/28	24,311	24,302					
5 HSBC Holdings plc	2.013%	9/22/28	57,939	51,577					
HSBC Holdings plc	7.390%	11/3/28	22,605	24,221					
HSBC Holdings plc	6.161%	3/9/29	25,325	26,168					
5 HSBC Holdings plc	4.583%	6/19/29	32,393	31,432					
HSBC Holdings plc	2.206%	8/17/29	24,345	21,253					
5 HSBC Holdings plc	4.950%	3/31/30	17,088	16,939					
5 HSBC Holdings plc	3.973%	5/22/30	41,827	39,086					
5 HSBC Holdings plc	2.848%	6/4/31	18,169	15,642					
5 HSBC Holdings plc	2.357%	8/18/31	19,174	15,915					
5 HSBC Holdings plc	7.625%	5/17/32	8,260	9,267					
HSBC Holdings plc	2.804%	5/24/32	36,037	30,076					
HSBC Holdings plc	2.871%	11/22/32	41,882	34,855					
5 HSBC Holdings plc	7.350%	11/27/32	2,040	2,124					
HSBC Holdings plc	4.762%	3/29/33	17,447	16,260					
HSBC Holdings plc	5.402%	8/11/33	11,435	11,490					
HSBC Holdings plc	8.113%	11/3/33	22,396	25,802					
HSBC Holdings plc	6.254%	3/9/34	28,751	30,458					
HSBC Holdings plc	6.547%	6/20/34	11,490	12,027					
HSBC Holdings plc	7.399%	11/13/34	25,765	28,287					
5 HSBC Holdings plc	6.500%	5/2/36	22,034	22,938					
5 HSBC Holdings plc	6.500%	9/15/37	43,135	45,219					
5 HSBC Holdings plc	6.800%	6/1/38	12,253	13,117					
HSBC Holdings plc	6.100%	1/14/42	8,193	9,321					
HSBC Holdings plc	6.332%	3/9/44	28,435	30,719					
HSBC Holdings plc	5.250%	3/14/44	32,754	31,987					
HSBC USA Inc.	5.625%	3/17/25	17,681	17,778					
Huntington Bancshares Inc.	4.000%	5/15/25	6,378	6,250					
Huntington Bancshares Inc.	6.208%	8/21/29	19,805	20,418					
Huntington Bancshares Inc.	2.550%	2/4/30	18,625	15,940					
Huntington Bancshares Inc.	5.023%	5/17/33	9,204	8,919					
5 Huntington National Bank	4.270%	11/25/26	5,750	5,386					
Huntington National Bank	4.552%	5/17/28	23,168	22,388					
Industrial & Commercial Bank of China Ltd.	3.538%	11/8/27	7,900	7,624					
ING Groep NV	3.869%	3/28/26	9,800	9,606					
ING Groep NV	3.950%	3/29/27	20,413	19,767					
ING Groep NV	6.083%	9/11/27	14,694	14,999					
ING Groep NV	4.017%	3/28/28	4,830	4,705					
ING Groep NV	4.550%	10/2/28	13,530	13,359					
ING Groep NV	4.050%	4/9/29	3,970	3,837					
ING Groep NV	2.727%	4/1/32	5,396	4,631					
ING Groep NV	4.252%	3/28/33	12,463	11,673					
ING Groep NV	6.114%	9/11/34	10,000	10,516					
Intercontinental Exchange Inc.	3.650%	5/23/25	11,155	10,942					
Intercontinental Exchange Inc.	3.750%	12/1/25	16,728	16,436					
Intercontinental Exchange Inc.	3.100%	9/15/27	5,351	5,099					
Intercontinental Exchange Inc.	4.000%	9/15/27	8,015	7,874					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Intercontinental Exchange Inc.	3.750%	9/21/28	8,522	8,284		JPMorgan Chase & Co.	1.953%	2/4/32	56,902	46,311
Intercontinental Exchange Inc.	4.350%	6/15/29	7,035	7,007		JPMorgan Chase & Co.	2.580%	4/22/32	65,362	55,318
Intercontinental Exchange Inc.	2.100%	6/15/30	22,261	19,236		JPMorgan Chase & Co.	2.545%	11/8/32	47,893	40,008
Intercontinental Exchange Inc.	1.850%	9/15/32	36,446	29,244		JPMorgan Chase & Co.	2.963%	1/25/33	53,141	45,505
Intercontinental Exchange Inc.	4.600%	3/15/33	24,848	24,802		JPMorgan Chase & Co.	4.586%	4/26/33	9,558	9,216
Intercontinental Exchange Inc.	2.650%	9/15/40	11,201	8,360		JPMorgan Chase & Co.	4.912%	7/25/33	55,805	55,185
Intercontinental Exchange Inc.	4.250%	9/21/48	14,829	13,311		JPMorgan Chase & Co.	5.717%	9/14/33	22,663	23,437
Intercontinental Exchange Inc.	3.000%	6/15/50	19,120	13,687		JPMorgan Chase & Co.	5.350%	6/1/34	52,729	53,585
Intercontinental Exchange Inc.	4.950%	6/15/52	19,600	19,606		JPMorgan Chase & Co.	6.400%	5/15/38	20,260	23,213
Intercontinental Exchange Inc.	3.000%	9/15/60	28,124	19,041	5	JPMorgan Chase & Co.	3.882%	7/24/38	48,316	42,837
Intercontinental Exchange Inc.	5.200%	6/15/62	11,362	11,631		JPMorgan Chase & Co.	5.500%	10/15/40	16,986	17,693
Invesco Finance plc	3.750%	1/15/26	2,406	2,343	5	JPMorgan Chase & Co.	3.109%	4/22/41	37,184	28,742
Invesco Finance plc	5.375%	11/30/43	11,417	11,319		JPMorgan Chase & Co.	5.600%	7/15/41	12,936	13,742
Jackson Financial Inc.	3.125%	11/23/31	6,422	5,393		JPMorgan Chase & Co.	2.525%	11/19/41	33,929	24,062
Jackson Financial Inc.	4.000%	11/23/51	7,789	5,541		JPMorgan Chase & Co.	5.400%	1/6/42	14,041	14,557
Janus Henderson US Holdings Inc.	4.875%	8/1/25	3,625	3,585		JPMorgan Chase & Co.	3.157%	4/22/42	25,845	20,055
Jefferies Financial Group Inc.	4.850%	1/15/27	7,381	7,350		JPMorgan Chase & Co.	5.625%	8/16/43	16,680	17,475
Jefferies Financial Group Inc.	6.450%	6/8/27	2,535	2,634		JPMorgan Chase & Co.	4.850%	2/1/44	7,265	7,127
Jefferies Financial Group Inc.	5.875%	7/21/28	6,465	6,630	5	JPMorgan Chase & Co.	4.950%	6/1/45	15,908	15,210
Jefferies Financial Group Inc.	4.150%	1/23/30	22,388	21,028	5	JPMorgan Chase & Co.	4.260%	2/22/48	21,709	19,250
Jefferies Financial Group Inc.	2.750%	10/15/32	1,344	1,103	5	JPMorgan Chase & Co.	4.032%	7/24/48	31,682	27,011
Jefferies Financial Group Inc.	6.250%	1/15/36	4,377	4,602	5	JPMorgan Chase & Co.	3.964%	11/15/48	78,182	65,758
Jefferies Financial Group Inc.	6.500%	1/20/43	6,054	6,387	5	JPMorgan Chase & Co.	3.897%	1/23/49	36,311	30,213
JPMorgan Chase & Co.	3.875%	2/1/24	24,242	24,205		JPMorgan Chase & Co.	3.109%	4/22/51	43,777	31,497
JPMorgan Chase & Co.	3.125%	1/23/25	28,038	27,461		JPMorgan Chase & Co.	3.328%	4/22/52	28,700	21,521
JPMorgan Chase & Co.	3.900%	7/15/25	52,469	51,707		Kemper Corp.	4.350%	2/15/25	2,951	2,888
JPMorgan Chase & Co.	1.561%	12/10/25	29,218	28,131		Kemper Corp.	2.400%	9/30/30	5,640	4,410
JPMorgan Chase & Co.	5.546%	12/15/25	23,099	23,118	5	Kemper Corp.	3.800%	2/23/32	5,175	4,373
JPMorgan Chase & Co.	2.595%	2/24/26	29,101	28,187	5	KeyBank NA	3.300%	6/1/25	17,518	16,855
JPMorgan Chase & Co.	2.005%	3/13/26	3,646	3,503	5	KeyBank NA	4.150%	8/8/25	9,649	9,363
JPMorgan Chase & Co.	3.300%	4/1/26	62,713	60,672	5	KeyBank NA	3.400%	5/20/26	18,606	17,498
JPMorgan Chase & Co.	2.083%	4/22/26	9,123	8,743	5	KeyBank NA	5.850%	11/15/27	7,626	7,624
JPMorgan Chase & Co.	4.080%	4/26/26	22,120	21,768	5	KeyBank NA	4.390%	12/14/27	2,550	2,395
JPMorgan Chase & Co.	3.200%	6/15/26	59,533	57,461	5	KeyBank NA	6.950%	2/1/28	3,898	3,964
JPMorgan Chase & Co.	2.950%	10/1/26	58,842	56,108	5	KeyBank NA	4.900%	8/8/32	14,935	13,162
JPMorgan Chase & Co.	7.625%	10/15/26	11,653	12,531		KeyBank NA	5.000%	1/26/33	17,800	16,632
JPMorgan Chase & Co.	1.045%	11/19/26	37,980	35,169	5	KeyCorp	4.150%	10/29/25	12,570	12,264
JPMorgan Chase & Co.	4.125%	12/15/26	19,019	18,651	5	KeyCorp	2.250%	4/6/27	1,205	1,085
JPMorgan Chase & Co.	3.960%	1/29/27	51,646	50,451	5	KeyCorp	4.100%	4/30/28	14,525	13,667
JPMorgan Chase & Co.	1.040%	2/4/27	4,345	3,992	5	KeyCorp	2.550%	10/1/29	17,205	14,607
JPMorgan Chase & Co.	1.578%	4/22/27	7,562	6,978	5	KeyCorp	4.789%	6/1/33	5,340	4,908
JPMorgan Chase & Co.	8.000%	4/29/27	14,583	16,119		Lazard Group LLC	3.750%	2/13/25	3,299	3,229
JPMorgan Chase & Co.	1.470%	9/22/27	21,114	19,127		Lazard Group LLC	3.625%	3/1/27	14,122	13,316
JPMorgan Chase & Co.	4.250%	10/1/27	19,027	18,819		Lazard Group LLC	4.500%	9/19/28	7,592	7,382
JPMorgan Chase & Co.	3.625%	12/1/27	17,561	16,837		Lazard Group LLC	4.375%	3/11/29	4,463	4,342
JPMorgan Chase & Co.	3.782%	2/1/28	81,674	78,873		Legg Mason Inc.	4.750%	3/15/26	5,201	5,183
JPMorgan Chase & Co.	2.947%	2/24/28	4,805	4,521		Legg Mason Inc.	5.625%	1/15/44	8,378	8,585
JPMorgan Chase & Co.	4.323%	4/26/28	25,740	25,313		Lincoln National Corp.	3.625%	12/12/26	11,014	10,699
JPMorgan Chase & Co.	3.540%	5/1/28	28,360	27,083	5	Lincoln National Corp.	3.800%	3/1/28	11,346	10,895
JPMorgan Chase & Co.	2.182%	6/1/28	13,836	12,641	5	Lincoln National Corp.	3.050%	1/15/30	9,613	8,495
JPMorgan Chase & Co.	4.851%	7/25/28	18,921	18,923		Lincoln National Corp.	3.400%	1/15/31	4,600	4,121
JPMorgan Chase & Co.	3.509%	1/23/29	48,548	45,960	5	Lincoln National Corp.	6.300%	10/9/37	4,329	4,579
JPMorgan Chase & Co.	4.005%	4/23/29	37,343	35,940	5	Lincoln National Corp.	7.000%	6/15/40	7,172	8,068
JPMorgan Chase & Co.	2.069%	6/1/29	36,045	31,957		Lincoln National Corp.	4.350%	3/1/48	2,021	1,615
JPMorgan Chase & Co.	4.203%	7/23/29	37,784	36,706	5	Lincoln National Corp.	4.375%	6/15/50	3,192	2,546
JPMorgan Chase & Co.	5.299%	7/24/29	42,095	42,714		Lloyds Bank plc	3.500%	5/14/25	158	155
JPMorgan Chase & Co.	6.087%	10/23/29	17,807	18,731		Lloyds Banking Group plc	4.450%	5/8/25	11,324	11,189
JPMorgan Chase & Co.	4.452%	12/5/29	26,414	25,894	5	Lloyds Banking Group plc	4.582%	12/10/25	40,505	39,677
JPMorgan Chase & Co.	3.702%	5/6/30	32,629	30,689		Lloyds Banking Group plc	2.438%	2/5/26	4,055	3,914
JPMorgan Chase & Co.	4.565%	6/14/30	1,237	1,210		Lloyds Banking Group plc	3.511%	3/18/26	9,921	9,686
JPMorgan Chase & Co.	8.750%	9/1/30	3,645	4,390	5	Lloyds Banking Group plc	4.650%	3/24/26	13,538	13,303
JPMorgan Chase & Co.	2.739%	10/15/30	79,186	70,416		Lloyds Banking Group plc	4.716%	8/11/26	5,565	5,493
JPMorgan Chase & Co.	4.493%	3/24/31	34,645	33,790	5	Lloyds Banking Group plc	3.750%	1/11/27	30,288	29,102
JPMorgan Chase & Co.	2.522%	4/22/31	21,350	18,477		Lloyds Banking Group plc	5.985%	8/7/27	20,788	21,165
JPMorgan Chase & Co.	2.956%	5/13/31	47,167	41,490	5	Lloyds Banking Group plc	3.750%	3/18/28	3,165	3,030
JPMorgan Chase & Co.	1.764%	11/19/31	27,715	22,504		Lloyds Banking Group plc	4.375%	3/22/28	38,621	37,770
						Lloyds Banking Group plc	4.550%	8/16/28	18,530	18,248

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
5	Lloyds Banking Group plc	3.574%	11/7/28	48,008	45,172	5	MetLife Inc.	6.400%	12/15/36	8,922	9,202
	Lloyds Banking Group plc	5.871%	3/6/29	7,620	7,811	5	MetLife Inc.	10.750%	8/1/39	1,035	1,399
	Lloyds Banking Group plc	4.976%	8/11/33	35,975	35,110		MetLife Inc.	5.875%	2/6/41	23,189	25,342
	Lloyds Banking Group plc	7.953%	11/15/33	7,415	8,506		MetLife Inc.	4.125%	8/13/42	11,438	10,155
	Lloyds Banking Group plc	5.300%	12/1/45	5,812	5,563		MetLife Inc.	4.875%	11/13/43	12,143	11,846
	Lloyds Banking Group plc	3.369%	12/14/46	11,820	8,231		MetLife Inc.	4.721%	12/15/44	12,915	12,140
	Lloyds Banking Group plc	4.344%	1/9/48	12,324	9,910		MetLife Inc.	4.050%	3/1/45	9,188	7,994
	Loews Corp.	3.750%	4/1/26	530	517		MetLife Inc.	4.600%	5/13/46	2,018	1,922
	Loews Corp.	3.200%	5/15/30	9,220	8,446		MetLife Inc.	5.000%	7/15/52	18,950	18,838
	Loews Corp.	6.000%	2/1/35	6,143	6,695		MetLife Inc.	5.250%	1/15/54	12,535	12,901
	Loews Corp.	4.125%	5/15/43	6,987	6,190		Mitsubishi UFJ Financial Group Inc.	2.193%	2/25/25	24,514	23,683
	LPL Holdings Inc.	6.750%	11/17/28	6,150	6,549		Mitsubishi UFJ Financial Group Inc.	3.777%	3/2/25	37,288	36,673
	M&T Bank Corp.	4.553%	8/16/28	14,210	13,706		Mitsubishi UFJ Financial Group Inc.	1.412%	7/17/25	18,404	17,382
	M&T Bank Corp.	7.413%	10/30/29	9,255	9,968		Mitsubishi UFJ Financial Group Inc.	5.719%	2/20/26	22,281	22,375
	M&T Bank Corp.	5.053%	1/27/34	14,985	14,197		Mitsubishi UFJ Financial Group Inc.	3.837%	4/17/26	4,480	4,394
	Main Street Capital Corp.	3.000%	7/14/26	8,135	7,422		Mitsubishi UFJ Financial Group Inc.	5.541%	4/17/26	6,760	6,778
5	Manufacturers & Traders Trust Co.	2.900%	2/6/25	14,012	13,569		Mitsubishi UFJ Financial Group Inc.	2.757%	9/13/26	17,268	16,296
	Manufacturers & Traders Trust Co.	5.400%	11/21/25	6,707	6,679		Mitsubishi UFJ Financial Group Inc.	3.677%	2/22/27	58,511	56,732
	Manufacturers & Traders Trust Co.	4.650%	1/27/26	7,799	7,634		Mitsubishi UFJ Financial Group Inc.	1.538%	7/20/27	12,756	11,659
5	Manufacturers & Traders Trust Co.	3.400%	8/17/27	4,682	4,335		Mitsubishi UFJ Financial Group Inc.	3.287%	7/25/27	26,858	25,611
	Manufacturers & Traders Trust Co.	4.700%	1/27/28	14,363	13,963		Mitsubishi UFJ Financial Group Inc.	2.341%	1/19/28	23,646	21,861
	Manulife Financial Corp.	4.150%	3/4/26	17,840	17,627		Mitsubishi UFJ Financial Group Inc.	3.961%	3/2/28	17,164	16,713
5	Manulife Financial Corp.	4.061%	2/24/32	10,400	9,833		Mitsubishi UFJ Financial Group Inc.	4.080%	4/19/28	11,815	11,492
	Manulife Financial Corp.	3.703%	3/16/32	6,365	5,971		Mitsubishi UFJ Financial Group Inc.	5.017%	7/20/28	13,361	13,375
	Manulife Financial Corp.	5.375%	3/4/46	10,728	10,918		Mitsubishi UFJ Financial Group Inc.	4.050%	9/11/28	7,025	6,829
	Markel Group Inc.	3.500%	11/1/27	6,995	6,660		Mitsubishi UFJ Financial Group Inc.	5.354%	9/13/28	13,042	13,231
	Markel Group Inc.	3.350%	9/17/29	3,891	3,566		Mitsubishi UFJ Financial Group Inc.	4.350%	1/30/47	5,813	5,217
	Markel Group Inc.	5.000%	4/5/46	6,438	5,845		Mitsubishi UFJ Financial Group Inc.	4.200%	3/1/48	6,040	5,277
	Markel Group Inc.	4.300%	11/1/47	5,483	4,473		Mitsubishi UFJ Financial Group Inc.	4.900%	3/15/49	12,645	12,230
	Markel Group Inc.	5.000%	5/20/49	5,081	4,711		Mitsubishi UFJ Financial Group Inc.	2.900%	12/15/51	545	367
	Markel Group Inc.	4.150%	9/17/50	6,850	5,569		Mitsubishi UFJ Financial Group Inc.	6.250%	11/1/52	4,000	4,622
	Markel Group Inc.	3.450%	5/7/52	4,970	3,552		Mitsubishi UFJ Financial Group Inc.	5.450%	3/15/53	3,640	3,811
	Marsh & McLennan Cos. Inc.	3.500%	3/10/25	13,550	13,309		Mitsubishi UFJ Financial Group Inc.	5.700%	9/15/53	13,135	14,274
	Marsh & McLennan Cos. Inc.	3.750%	3/14/26	7,839	7,690		Mitsubishi UFJ Financial Group Inc.	2.000%	3/3/25	14,477	14,034
	Marsh & McLennan Cos. Inc.	4.375%	3/15/29	17,438	17,366		Mitsubishi UFJ Financial Group Inc.	2.950%	11/21/26	24,365	23,489
	Marsh & McLennan Cos. Inc.	2.250%	11/15/30	10,045	8,678		Mitsubishi UFJ Financial Group Inc.	3.300%	3/26/27	18,620	18,060
	Marsh & McLennan Cos. Inc.	5.750%	11/1/32	4,423	4,765		Mitsubishi UFJ Financial Group Inc.	3.500%	2/26/28	6,752	6,597
	Marsh & McLennan Cos. Inc.	5.875%	8/1/33	5,199	5,677		Mitsubishi UFJ Financial Group Inc.	4.875%	3/9/28	8,680	8,957
	Marsh & McLennan Cos. Inc.	5.400%	9/15/33	7,850	8,286		Mitsubishi UFJ Financial Group Inc.	2.950%	6/1/29	16,604	15,632
	Marsh & McLennan Cos. Inc.	4.750%	3/15/39	22,883	22,274		Mitsubishi UFJ Financial Group Inc.	3.350%	3/26/30	21,913	20,891
	Marsh & McLennan Cos. Inc.	4.350%	1/30/47	5,813	5,217		Mitsubishi UFJ Financial Group Inc.	1.900%	3/15/31	5,431	4,642
	Marsh & McLennan Cos. Inc.	4.200%	3/1/48	6,040	5,277		Mitsubishi UFJ Financial Group Inc.	2.000%	11/18/31	10,329	8,726
	Marsh & McLennan Cos. Inc.	4.900%	3/15/49	12,645	12,230		Mitsubishi UFJ Financial Group Inc.	3.800%	11/21/46	9,593	8,408
	Marsh & McLennan Cos. Inc.	2.900%	12/15/51	545	367		Mitsubishi UFJ Financial Group Inc.	3.950%	2/26/48	9,253	8,296
	Marsh & McLennan Cos. Inc.	6.250%	11/1/52	4,000	4,622		Mitsubishi UFJ Financial Group Inc.	3.650%	6/1/49	13,376	11,316
	Marsh & McLennan Cos. Inc.	5.450%	3/15/53	3,640	3,811		Mitsubishi UFJ Financial Group Inc.	3.850%	3/26/50	23,195	20,320
	Marsh & McLennan Cos. Inc.	5.700%	9/15/53	13,135	14,274		Mitsubishi UFJ Financial Group Inc.	2.950%	3/15/51	8,323	6,179
	Mastercard Inc.	2.000%	3/3/25	14,477	14,034		Mitsubishi UFJ Financial Group Inc.	4.400%	3/15/27	4,945	4,733
	Mastercard Inc.	2.950%	11/21/26	24,365	23,489		MetLife Inc.	3.000%	3/1/25	15,520	15,178
	Mastercard Inc.	3.300%	3/26/27	18,620	18,060		MetLife Inc.	3.600%	11/13/25	9,432	9,280
	Mastercard Inc.	3.500%	2/26/28	6,752	6,597		MetLife Inc.	4.550%	3/23/30	22,518	22,670
	Mastercard Inc.	4.875%	3/9/28	8,680	8,957		MetLife Inc.	5.375%	7/15/33	16,692	17,413
	Mastercard Inc.	2.950%	6/1/29	16,604	15,632		MetLife Inc.	6.375%	6/15/34	4,757	5,341
	Mastercard Inc.	3.350%	3/26/30	21,913	20,891						
	Mastercard Inc.	1.900%	3/15/31	5,431	4,642						
	Mastercard Inc.	2.000%	11/18/31	10,329	8,726						
	Mastercard Inc.	3.800%	11/21/46	9,593	8,408						
	Mastercard Inc.	3.950%	2/26/48	9,253	8,296						
	Mastercard Inc.	3.650%	6/1/49	13,376	11,316						
	Mastercard Inc.	3.850%	3/26/50	23,195	20,320						
	Mastercard Inc.	2.950%	3/15/51	8,323	6,179						
	Mercury General Corp.	4.400%	3/15/27	4,945	4,733						
	MetLife Inc.	3.000%	3/1/25	15,520	15,178						
	MetLife Inc.	3.600%	11/13/25	9,432	9,280						
	MetLife Inc.	4.550%	3/23/30	22,518	22,670						
	MetLife Inc.	5.375%	7/15/33	16,692	17,413						
	MetLife Inc.	6.375%	6/15/34	4,757	5,341						

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.	4.153%	3/7/39	4,120	3,790	5	Morgan Stanley	5.597%	3/24/51	19,976	21,577
Mitsubishi UFJ Financial Group Inc.	3.751%	7/18/39	21,982	19,266	5	Morgan Stanley	2.802%	1/25/52	32,695	21,811
5 Mizuho Financial Group Inc.	2.226%	5/25/26	2,782	2,659	5	Morgan Stanley Bank NA	5.479%	7/16/25	14,190	14,317
Mizuho Financial Group Inc.	3.663%	2/28/27	2,848	2,740	5	Morgan Stanley Bank NA	4.754%	4/21/26	22,750	22,737
Mizuho Financial Group Inc.	1.234%	5/22/27	24,843	22,638	5	Morgan Stanley Bank NA	5.882%	10/30/26	20,416	21,025
Mizuho Financial Group Inc.	1.554%	7/9/27	10,533	9,629	5	Munich Re America Corp.	7.450%	12/15/26	2,450	2,639
Mizuho Financial Group Inc.	4.018%	3/5/28	21,346	20,717		Nasdaq Inc.	3.850%	6/30/26	9,795	9,555
Mizuho Financial Group Inc.	5.667%	5/27/29	10,420	10,661		Nasdaq Inc.	5.350%	6/28/28	12,920	13,304
Mizuho Financial Group Inc.	5.778%	7/6/29	10,205	10,504		Nasdaq Inc.	1.650%	1/15/31	9,750	7,916
5 Mizuho Financial Group Inc.	4.254%	9/11/29	17,600	17,010		Nasdaq Inc.	5.550%	2/15/34	10,084	10,495
5 Mizuho Financial Group Inc.	3.153%	7/16/30	32,520	29,296		Nasdaq Inc.	2.500%	12/21/40	10,070	6,998
5 Mizuho Financial Group Inc.	2.869%	9/13/30	5,908	5,226		Nasdaq Inc.	3.250%	4/28/50	8,936	6,322
5 Mizuho Financial Group Inc.	2.201%	7/10/31	6,247	5,207		Nasdaq Inc.	3.950%	3/7/52	6,067	4,812
5 Mizuho Financial Group Inc.	1.979%	9/8/31	2,106	1,721		Nasdaq Inc.	5.950%	8/15/53	9,750	10,499
Mizuho Financial Group Inc.	2.564%	9/13/31	12,440	10,130		Nasdaq Inc.	6.100%	6/28/63	9,910	10,757
Mizuho Financial Group Inc.	2.172%	5/22/32	25,440	20,686		National Australia Bank Ltd.	5.200%	5/13/25	16,660	16,743
Mizuho Financial Group Inc.	5.748%	7/6/34	41,015	42,526		National Australia Bank Ltd.	3.375%	1/14/26	10,291	10,029
5 Morgan Stanley	4.000%	7/23/25	60,090	59,237	5	National Australia Bank Ltd.	2.500%	7/12/26	26,638	25,281
Morgan Stanley	5.000%	11/24/25	31,104	31,063		National Bank of Canada	4.900%	6/13/28	21,410	21,623
5 Morgan Stanley	3.875%	1/27/26	35,530	34,809		National Bank of Canada	5.250%	1/17/25	20,720	20,711
5 Morgan Stanley	2.630%	2/18/26	12,755	12,346	5	National Bank of Canada	5.600%	12/18/28	10,000	10,263
5 Morgan Stanley	2.188%	4/28/26	15,257	14,653		Nationwide Financial Services Inc.	6.750%	5/15/37	2,762	2,693
5 Morgan Stanley	4.679%	7/17/26	7,643	7,572		NatWest Group plc	4.800%	4/5/26	9,998	9,914
5 Morgan Stanley	3.125%	7/27/26	40,134	38,420		NatWest Group plc	7.472%	11/10/26	8,620	8,920
5 Morgan Stanley	6.250%	8/9/26	21,293	21,954		NatWest Group plc	5.847%	3/2/27	10,910	11,010
5 Morgan Stanley	4.350%	9/8/26	54,460	53,480		NatWest Group plc	1.642%	6/14/27	11,595	10,588
Morgan Stanley	6.138%	10/16/26	19,080	19,428	5	NatWest Group plc	3.073%	5/22/28	29,494	27,402
Morgan Stanley	0.985%	12/10/26	16,753	15,418		NatWest Group plc	5.516%	9/30/28	5,945	5,985
Morgan Stanley	3.625%	1/20/27	42,575	41,298	5	NatWest Group plc	4.892%	5/18/29	42,779	42,049
Morgan Stanley	5.050%	1/28/27	37,801	37,833		NatWest Group plc	5.808%	9/13/29	11,375	11,674
Morgan Stanley	3.950%	4/23/27	55,459	53,828	5	NatWest Group plc	5.076%	1/27/30	47,131	46,501
Morgan Stanley	1.593%	5/4/27	58,909	54,264	5	NatWest Group plc	4.445%	5/8/30	8,848	8,465
5 Morgan Stanley	1.512%	7/20/27	23,689	21,646		NatWest Group plc	6.016%	3/2/34	9,115	9,585
Morgan Stanley	2.475%	1/21/28	12,966	12,034	5	NatWest Group plc	3.032%	11/28/35	22,118	18,402
Morgan Stanley	4.210%	4/20/28	23,475	22,935		Nomura Holdings Inc.	2.648%	1/16/25	11,097	10,763
5 Morgan Stanley	3.591%	7/22/28	57,908	55,267		Nomura Holdings Inc.	5.099%	7/3/25	5,805	5,769
Morgan Stanley	6.296%	10/18/28	23,092	24,211		Nomura Holdings Inc.	1.851%	7/16/25	20,571	19,462
5 Morgan Stanley	3.772%	1/24/29	17,132	16,336		Nomura Holdings Inc.	1.653%	7/14/26	17,685	16,167
Morgan Stanley	5.123%	2/1/29	41,483	41,649		Nomura Holdings Inc.	2.329%	1/22/27	16,020	14,694
5 Morgan Stanley	5.164%	4/20/29	33,246	33,401		Nomura Holdings Inc.	5.386%	7/6/27	16,540	16,595
Morgan Stanley	5.449%	7/20/29	31,538	32,135		Nomura Holdings Inc.	6.070%	7/12/28	8,325	8,602
Morgan Stanley	6.407%	11/1/29	22,050	23,385		Nomura Holdings Inc.	2.172%	7/14/28	12,262	10,772
5 Morgan Stanley	4.431%	1/23/30	36,138	35,203		Nomura Holdings Inc.	5.605%	7/6/29	10,400	10,631
5 Morgan Stanley	2.699%	1/22/31	67,145	58,817		Nomura Holdings Inc.	3.103%	1/16/30	47,153	41,689
5 Morgan Stanley	3.622%	4/1/31	52,570	48,442		Nomura Holdings Inc.	2.679%	7/16/30	4,900	4,174
5 Morgan Stanley	1.794%	2/13/32	62,080	49,534		Nomura Holdings Inc.	2.608%	7/14/31	7,830	6,497
Morgan Stanley	7.250%	4/1/32	19,980	23,557		Northern Trust Corp.	3.950%	10/30/25	13,612	13,394
5 Morgan Stanley	1.928%	4/28/32	27,741	22,290		Northern Trust Corp.	3.650%	8/3/28	7,927	7,684
5 Morgan Stanley	2.239%	7/21/32	64,468	52,678		Northern Trust Corp.	3.150%	5/3/29	11,469	10,813
5 Morgan Stanley	2.511%	10/20/32	17,860	14,813		Northern Trust Corp.	1.950%	5/1/30	5,758	4,961
Morgan Stanley	2.943%	1/21/33	36,887	31,352	5	Northern Trust Corp.	3.375%	5/8/32	17,024	15,746
Morgan Stanley	4.889%	7/20/33	10,236	9,983		Northern Trust Corp.	6.125%	11/2/32	9,602	10,311
Morgan Stanley	6.342%	10/18/33	41,335	44,525		Oaktree Specialty Lending Corp.	3.500%	2/25/25	3,885	3,745
5 Morgan Stanley	5.250%	4/21/34	23,965	23,940		Oaktree Specialty Lending Corp.	2.700%	1/15/27	9,393	8,404
5 Morgan Stanley	5.424%	7/21/34	11,115	11,270	7	Oaktree Strategic Credit Fund	8.400%	11/14/28	2,860	3,019
Morgan Stanley	6.627%	11/1/34	30,110	33,360		Old Republic International Corp.	3.875%	8/26/26	6,540	6,301
Morgan Stanley	2.484%	9/16/36	31,796	25,239		Old Republic International Corp.	3.850%	6/11/51	9,875	7,246
Morgan Stanley	5.297%	4/20/37	19,245	18,711		ORIX Corp.	3.250%	12/4/24	7,907	7,747
Morgan Stanley	5.948%	1/19/38	21,868	22,143		ORIX Corp.	3.700%	7/18/27	12,340	11,880
5 Morgan Stanley	3.971%	7/22/38	23,264	20,396		ORIX Corp.	2.250%	3/9/31	10,643	9,073
5 Morgan Stanley	4.457%	4/22/39	29,252	26,969		PartnerRe Finance B LLC	3.700%	7/2/29	8,209	7,766
Morgan Stanley	3.217%	4/22/42	11,232	8,674		PartnerRe Finance B LLC	4.500%	10/1/50	4,429	3,812
Morgan Stanley	6.375%	7/24/42	36,958	42,805	5	PNC Bank NA	2.950%	2/23/25	14,595	14,208
Morgan Stanley	4.300%	1/27/45	50,605	45,703	5	PNC Bank NA	3.875%	4/10/25	4,661	4,565
Morgan Stanley	4.375%	1/22/47	11,016	9,929	5	PNC Bank NA	3.250%	6/1/25	28,684	27,932
					5	PNC Bank NA	4.200%	11/1/25	7,815	7,663

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		
5	PNC Bank NA	3.100%	10/25/27	12,919	12,124	5	Prudential Financial Inc.	3.700%	10/1/50	12,870	11,149
5	PNC Bank NA	3.250%	1/22/28	12,510	11,770	5	Prudential Financial Inc.	3.700%	3/13/51	12,514	9,928
5	PNC Bank NA	4.050%	7/26/28	21,941	21,137		Prudential Financial Inc.	5.125%	3/1/52	8,437	7,926
5	PNC Bank NA	2.700%	10/22/29	13,293	11,677		Prudential Financial Inc.	6.000%	9/1/52	6,962	6,942
	PNC Financial Services Group Inc.	5.812%	6/12/26	11,175	11,254		Prudential Financial Inc.	6.750%	3/1/53	3,242	3,385
	PNC Financial Services Group Inc.	2.600%	7/23/26	8,416	7,977		Prudential Funding Asia plc	3.125%	4/14/30	13,339	11,991
	PNC Financial Services Group Inc.	4.758%	1/26/27	23,088	22,905		Prudential Funding Asia plc	3.625%	3/24/32	2,705	2,433
	PNC Financial Services Group Inc.	3.150%	5/19/27	14,785	14,017		Raymond James Financial Inc.	4.650%	4/1/30	17,231	17,348
	PNC Financial Services Group Inc.	6.615%	10/20/27	9,560	9,921		Raymond James Financial Inc.	4.950%	7/15/46	20,347	19,010
	PNC Financial Services Group Inc.	3.450%	4/23/29	40,555	38,429		Raymond James Financial Inc.	3.750%	4/1/51	11,335	8,557
	PNC Financial Services Group Inc.	5.582%	6/12/29	19,281	19,667	5	Regions Bank	6.450%	6/26/37	5,797	5,896
	PNC Financial Services Group Inc.	2.550%	1/22/30	29,187	25,539		Regions Financial Corp.	2.250%	5/18/25	10,384	9,899
	PNC Financial Services Group Inc.	2.307%	4/23/32	6,450	5,392		Regions Financial Corp.	1.800%	8/12/28	8,357	7,159
	PNC Financial Services Group Inc.	6.037%	10/28/33	20,319	21,247		Regions Financial Corp.	7.375%	12/10/37	5,493	6,239
	PNC Financial Services Group Inc.	5.068%	1/24/34	12,325	12,053		Reinsurance Group of America Inc.	3.950%	9/15/26	5,339	5,174
	PNC Financial Services Group Inc.	5.939%	8/18/34	10,623	11,072		Reinsurance Group of America Inc.	3.900%	5/15/29	14,889	14,188
	Primerica Inc.	2.800%	11/19/31	7,419	6,277		Reinsurance Group of America Inc.	3.150%	6/15/30	3,800	3,415
	Principal Financial Group Inc.	3.400%	5/15/25	14,024	13,703		Reinsurance Group of America Inc.	6.000%	9/15/33	5,185	5,438
	Principal Financial Group Inc.	3.100%	11/15/26	10,719	10,222		RenaissanceRe Finance Inc.	3.700%	4/1/25	6,357	6,207
	Principal Financial Group Inc.	2.125%	6/15/30	15,657	13,228		RenaissanceRe Finance Inc.	3.450%	7/1/27	4,850	4,577
	Principal Financial Group Inc.	5.375%	3/15/33	2,630	2,697		RenaissanceRe Holdings Ltd.	3.600%	4/15/29	2,010	1,866
	Principal Financial Group Inc.	6.050%	10/15/36	888	954		RenaissanceRe Holdings Ltd.	5.750%	6/5/33	9,643	9,751
	Principal Financial Group Inc.	4.625%	9/15/42	5,793	5,295	5	Royal Bank of Canada	1.600%	1/21/25	5,885	5,671
	Principal Financial Group Inc.	4.350%	5/15/43	5,815	5,140		Royal Bank of Canada	3.375%	4/14/25	21,535	21,115
	Principal Financial Group Inc.	4.300%	11/15/46	8,216	6,969		Royal Bank of Canada	4.950%	4/25/25	17,144	17,152
	Principal Financial Group Inc.	5.500%	3/15/53	4,115	4,153		Royal Bank of Canada	1.150%	6/10/25	27,709	26,275
	Private Export Funding Corp.	3.900%	10/15/27	4,900	4,852		Royal Bank of Canada	4.875%	1/12/26	7,485	7,506
	Progressive Corp.	2.450%	1/15/27	8,674	8,144		Royal Bank of Canada	0.875%	1/20/26	15,851	14,699
	Progressive Corp.	4.000%	3/1/29	7,243	7,146		Royal Bank of Canada	4.650%	1/27/26	13,980	13,866
	Progressive Corp.	6.625%	3/1/29	5,855	6,417		Royal Bank of Canada	1.200%	4/27/26	13,528	12,493
	Progressive Corp.	3.200%	3/26/30	8,891	8,229		Royal Bank of Canada	1.150%	7/14/26	25,517	23,341
	Progressive Corp.	6.250%	12/1/32	1,483	1,652		Royal Bank of Canada	1.400%	11/2/26	26,091	23,871
	Progressive Corp.	4.950%	6/15/33	5,425	5,563		Royal Bank of Canada	2.050%	1/21/27	4,269	3,963
	Progressive Corp.	4.350%	4/25/44	3,815	3,399		Royal Bank of Canada	3.625%	5/4/27	15,790	15,253
	Progressive Corp.	4.125%	4/15/47	16,129	14,235		Royal Bank of Canada	4.240%	8/3/27	7,650	7,567
	Progressive Corp.	4.200%	3/15/48	6,537	5,828		Royal Bank of Canada	6.000%	11/1/27	23,093	24,204
	Progressive Corp.	3.950%	3/26/50	8,555	7,256		Royal Bank of Canada	4.900%	1/12/28	13,005	13,156
	Progressive Corp.	3.700%	3/15/52	7,285	5,912		Royal Bank of Canada	2.300%	11/3/31	36,961	31,183
	Prospect Capital Corp.	3.706%	1/22/26	7,091	6,652		Royal Bank of Canada	3.875%	5/4/32	9,699	9,140
	Prospect Capital Corp.	3.364%	11/15/26	3,915	3,521		Royal Bank of Canada	5.000%	2/1/33	41,316	42,027
5	Prudential Financial Inc.	3.878%	3/27/28	5,035	4,910	5	Royal Bank of Canada	5.000%	5/2/33	12,570	12,809
5	Prudential Financial Inc.	2.100%	3/10/30	3,791	3,320		Santander Holdings USA Inc.	4.500%	7/17/25	28,475	28,167
5	Prudential Financial Inc.	5.750%	7/15/33	1,235	1,348		Santander Holdings USA Inc.	3.244%	10/5/26	54,855	51,976
5	Prudential Financial Inc.	5.700%	12/14/36	9,588	10,374		Santander Holdings USA Inc.	4.400%	7/13/27	30,963	30,083
5	Prudential Financial Inc.	6.625%	12/1/37	5,966	6,877		Santander Holdings USA Inc.	6.499%	3/9/29	6,660	6,889
5	Prudential Financial Inc.	3.000%	3/10/40	5,617	4,369		Santander Holdings USA Inc.	7.660%	11/9/31	8,600	9,309
5	Prudential Financial Inc.	6.625%	6/21/40	5,366	6,109	5	Santander UK Group Holdings plc	1.532%	8/21/26	20,960	19,555
5	Prudential Financial Inc.	5.100%	8/15/43	3,450	3,254		Santander UK Group Holdings plc	6.833%	11/21/26	12,375	12,613
5	Prudential Financial Inc.	4.600%	5/15/44	5,472	5,101		Santander UK Group Holdings plc	3.823%	11/3/28	4,971	4,671
5	Prudential Financial Inc.	5.375%	5/15/45	16,806	16,606		Santander UK Group Holdings plc	6.534%	1/10/29	30,499	31,595
5	Prudential Financial Inc.	4.500%	9/15/47	10,030	9,370		Santander UK Group Holdings plc	2.896%	3/15/32	15,928	13,677
5	Prudential Financial Inc.	3.905%	12/7/47	36,513	29,934		Selective Insurance Group Inc.	5.375%	3/1/49	3,895	3,768
5	Prudential Financial Inc.	5.700%	9/15/48	8,880	8,637		Sixth Street Specialty Lending Inc.	6.950%	8/14/28	3,920	4,044
5	Prudential Financial Inc.	3.935%	12/7/49	27,715	22,862	7	Societe Generale SA	3.000%	1/22/30	1,000	869
							State Street Corp.	3.300%	12/16/24	3,508	3,452
							State Street Corp.	3.550%	8/18/25	28,005	27,492
							State Street Corp.	2.901%	3/30/26	11,445	11,115
							State Street Corp.	5.104%	5/18/26	9,675	9,681
							State Street Corp.	2.650%	5/19/26	14,925	14,257
							State Street Corp.	5.272%	8/3/26	17,005	17,243
							State Street Corp.	5.751%	11/4/26	18,775	19,005
							State Street Corp.	5.684%	11/21/29	13,475	13,941
						5	State Street Corp.	4.141%	12/3/29	6,395	6,212

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
	2.400%	1/24/30	17,421	15,559						
	2.200%	3/3/31	9,087	7,572		Sumitomo Mitsui Financial Group Inc.	2.296%	1/12/41	6,268	4,335
	3.152%	3/30/31	2,248	2,025		Sumitomo Mitsui Financial Group Inc.	2.930%	9/17/41	3,404	2,547
	4.821%	1/26/34	24,510	24,125		Sumitomo Mitsui Financial Group Inc.	6.184%	7/13/43	14,317	15,950
	5.159%	5/18/34	10,445	10,532		Synchrony Financial	4.875%	6/13/25	12,000	11,792
5	3.031%	11/1/34	32,575	29,216		Synchrony Financial	4.500%	7/23/25	25,622	25,033
	6.123%	11/21/34	6,500	6,906		Synchrony Financial	3.700%	8/4/26	10,854	10,195
	3.600%	11/15/31	5,860	4,563		Synchrony Financial	3.950%	12/1/27	8,872	8,310
	4.000%	5/15/30	3,615	3,287		Synchrony Financial	5.150%	3/19/29	8,716	8,465
5	3.650%	7/23/25	3,280	3,207		Synovus Bank	5.625%	2/15/28	6,361	6,122
	2.348%	1/15/25	8,888	8,626	5	Toronto-Dominion Bank	3.250%	3/11/24	59,598	59,331
	1.474%	7/8/25	36,550	34,592	5	Toronto-Dominion Bank	1.250%	12/13/24	3,570	3,439
	0.948%	1/12/26	16,796	15,476	5	Toronto-Dominion Bank	1.450%	1/10/25	10,696	10,305
	5.464%	1/13/26	20,298	20,465	5	Toronto-Dominion Bank	3.766%	6/6/25	8,312	8,177
	3.784%	3/9/26	29,376	28,643	5	Toronto-Dominion Bank	1.150%	6/12/25	14,619	13,841
	5.880%	7/13/26	15,036	15,381	5	Toronto-Dominion Bank	0.750%	9/11/25	12,563	11,725
	2.632%	7/14/26	16,494	15,639	5	Toronto-Dominion Bank	0.750%	1/6/26	4,115	3,801
	1.402%	9/17/26	17,975	16,362	5	Toronto-Dominion Bank	1.200%	6/3/26	16,935	15,548
	3.010%	10/19/26	20,252	19,289	5	Toronto-Dominion Bank	5.532%	7/17/26	7,065	7,201
	3.446%	1/11/27	12,002	11,534	5	Toronto-Dominion Bank	1.250%	9/10/26	13,000	11,878
	2.174%	1/14/27	4,290	3,968	5	Toronto-Dominion Bank	1.950%	1/12/27	11,315	10,464
	3.364%	7/12/27	15,008	14,277	5	Toronto-Dominion Bank	2.800%	3/10/27	17,241	16,282
	5.520%	1/13/28	20,638	21,127	5	Toronto-Dominion Bank	4.108%	6/8/27	19,871	19,521
	3.544%	1/17/28	16,030	15,257	5	Toronto-Dominion Bank	4.693%	9/15/27	29,885	29,892
	3.944%	7/19/28	31,230	30,124	5	Toronto-Dominion Bank	5.156%	1/10/28	29,238	29,762
	1.902%	9/17/28	45,981	40,251	5	Toronto-Dominion Bank	5.523%	7/17/28	7,765	7,995
	4.306%	10/16/28	13,293	12,947	5	Toronto-Dominion Bank	3.625%	9/15/31	6,006	5,770
	3.040%	7/16/29	24,142	22,048	5	Toronto-Dominion Bank	2.450%	1/12/32	7,513	6,305
	3.202%	9/17/29	7,158	6,509	5	Toronto-Dominion Bank	3.200%	3/10/32	49,147	43,535
	2.724%	9/27/29	15,240	13,538	5	Toronto-Dominion Bank	4.456%	6/8/32	27,720	26,936
	5.710%	1/13/30	16,770	17,426	5	Transatlantic Holdings Inc.	8.000%	11/30/39	4,588	5,964
	2.750%	1/15/30	40,877	36,164	5	Travelers Cos. Inc.	6.750%	6/20/36	2,523	2,973
	2.130%	7/8/30	5,706	4,810	5	Travelers Cos. Inc.	6.250%	6/15/37	12,217	13,864
	2.142%	9/23/30	950	789	5	Travelers Cos. Inc.	5.350%	11/1/40	6,453	6,748
	1.710%	1/12/31	7,172	5,793	5	Travelers Cos. Inc.	4.600%	8/1/43	8,530	8,151
	2.222%	9/17/31	7,445	6,147	5	Travelers Cos. Inc.	4.300%	8/25/45	4,152	3,717
	5.766%	1/13/33	22,140	23,385	5	Travelers Cos. Inc.	3.750%	5/15/46	8,475	7,006
	5.776%	7/13/33	27,095	28,697	5	Travelers Cos. Inc.	4.000%	5/30/47	5,710	4,916
	5.808%	9/14/33	10,430	11,107	5	Travelers Cos. Inc.	4.050%	3/7/48	1,078	942
					5	Travelers Cos. Inc.	4.100%	3/4/49	7,531	6,559
					5	Travelers Cos. Inc.	2.550%	4/27/50	8,620	5,702
					5	Travelers Cos. Inc.	3.050%	6/8/51	8,782	6,479
					5	Travelers Cos. Inc.	5.450%	5/25/53	9,884	10,688
					5	Travelers Property Casualty Corp.	6.375%	3/15/33	4,539	5,192
					5	Trinity Acquisition plc	4.400%	3/15/26	7,771	7,676
					5	Truist Bank	2.150%	12/6/24	13,426	13,035
					5	Truist Bank	1.500%	3/10/25	16,265	15,538
					5	Truist Bank	3.625%	9/16/25	24,084	23,315
					5	Truist Bank	4.050%	11/3/25	2,630	2,587
					5	Truist Bank	3.300%	5/15/26	16,651	15,883
					5	Truist Bank	3.800%	10/30/26	5,459	5,222
					5	Truist Bank	2.636%	9/17/29	5,726	5,329
					5	Truist Bank	2.250%	3/11/30	5,579	4,628
					5	Truist Financial Corp.	4.000%	5/1/25	10,098	9,925
					5	Truist Financial Corp.	3.700%	6/5/25	15,650	15,306
					5	Truist Financial Corp.	1.200%	8/5/25	5,040	4,732
					5	Truist Financial Corp.	5.900%	10/28/26	23,086	23,315
					5	Truist Financial Corp.	1.267%	3/2/27	18,312	16,779
					5	Truist Financial Corp.	6.047%	6/8/27	20,300	20,664
					5	Truist Financial Corp.	1.125%	8/3/27	12,689	11,123
					5	Truist Financial Corp.	4.873%	1/26/29	16,330	16,122
					5	Truist Financial Corp.	3.875%	3/19/29	18,555	17,372
					5	Truist Financial Corp.	1.887%	6/7/29	12,380	10,699
					5	Truist Financial Corp.	7.161%	10/30/29	8,790	9,485
					5	Truist Financial Corp.	1.950%	6/5/30	9,528	7,961

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
5	Truist Financial Corp.	4.916%	7/28/33	13,405	12,526						
5	Truist Financial Corp.	6.123%	10/28/33	15,500	16,070	5	Wells Fargo & Co.	3.000%	10/23/26	47,327	44,941
5	Truist Financial Corp.	5.122%	1/26/34	35,465	34,339	5	Wells Fargo & Co.	3.196%	6/17/27	17,040	16,292
5	Truist Financial Corp.	5.867%	6/8/34	7,195	7,342	5	Wells Fargo & Co.	4.300%	7/22/27	25,657	25,123
	UBS AG	5.800%	9/11/25	13,555	13,715	5	Wells Fargo & Co.	3.584%	5/22/28	40,610	38,694
	UBS AG	5.650%	9/11/28	20,205	20,958	5	Wells Fargo & Co.	2.393%	6/2/28	38,285	35,063
	UBS Group AG	3.750%	3/26/25	66,983	65,618	5	Wells Fargo & Co.	4.808%	7/25/28	30,284	30,081
	UBS Group AG	4.550%	4/17/26	16,238	16,019	5	Wells Fargo & Co.	4.150%	1/24/29	6,185	6,017
7	UBS Group AG	4.282%	1/9/28	250	242	5	Wells Fargo & Co.	5.574%	7/25/29	46,889	47,870
7	UBS Group AG	4.194%	4/1/31	3,250	3,029	5	Wells Fargo & Co.	6.303%	10/23/29	36,430	38,430
	UBS Group AG	4.875%	5/15/45	29,475	28,080	5	Wells Fargo & Co.	2.879%	10/30/30	103,819	92,250
	Unum Group	3.875%	11/5/25	175	170	5	Wells Fargo & Co.	2.572%	2/11/31	36,386	31,461
	Unum Group	4.000%	6/15/29	3,250	3,083	5	Wells Fargo & Co.	4.478%	4/4/31	31,406	30,386
	Unum Group	5.750%	8/15/42	6,798	6,625	5	Wells Fargo & Co.	3.350%	3/2/33	3,205	2,803
	Unum Group	4.500%	12/15/49	8,336	6,600	5	Wells Fargo & Co.	4.897%	7/25/33	70,640	68,861
	Unum Group	4.125%	6/15/51	9,650	7,217	5	Wells Fargo & Co.	5.389%	4/24/34	63,138	63,363
	US Bancorp	1.450%	5/12/25	3,947	3,761	5	Wells Fargo & Co.	5.557%	7/25/34	53,665	54,688
5	US Bancorp	3.950%	11/17/25	5,022	4,944	5	Wells Fargo & Co.	5.375%	2/7/35	740	768
5	US Bancorp	3.100%	4/27/26	13,009	12,472	5	Wells Fargo & Co.	5.950%	12/15/36	3,717	3,793
5	US Bancorp	2.375%	7/22/26	25,096	23,566	5	Wells Fargo & Co.	3.068%	4/30/41	48,563	36,717
	US Bancorp	5.727%	10/21/26	15,250	15,350	5	Wells Fargo & Co.	5.375%	11/2/43	22,259	21,668
5	US Bancorp	3.150%	4/27/27	17,553	16,698	5	Wells Fargo & Co.	5.606%	1/15/44	23,815	23,759
	US Bancorp	6.787%	10/26/27	9,845	10,276	5	Wells Fargo & Co.	4.650%	11/4/44	32,786	28,877
5	US Bancorp	3.900%	4/26/28	6,877	6,649	5	Wells Fargo & Co.	3.900%	5/1/45	23,484	19,412
5	US Bancorp	4.548%	7/22/28	30,165	29,732	5	Wells Fargo & Co.	4.900%	11/17/45	40,168	36,638
	US Bancorp	4.653%	2/1/29	25,960	25,541	5	Wells Fargo & Co.	4.400%	6/14/46	26,502	22,279
	US Bancorp	5.775%	6/12/29	19,820	20,358	5	Wells Fargo & Co.	4.750%	12/7/46	26,236	23,174
5	US Bancorp	3.000%	7/30/29	16,183	14,646	5	Wells Fargo & Co.	5.013%	4/4/51	77,737	74,149
5	US Bancorp	1.375%	7/22/30	16,748	13,510	5	Wells Fargo & Co.	4.611%	4/25/53	55,223	49,910
5	US Bancorp	2.677%	1/27/33	9,570	7,990	5	Wells Fargo Bank NA	5.550%	8/1/25	30,978	31,299
5	US Bancorp	4.967%	7/22/33	23,450	22,255	5	Wells Fargo Bank NA	5.450%	8/7/26	28,711	29,179
	US Bancorp	5.850%	10/21/33	8,140	8,401	5	Wells Fargo Bank NA	5.254%	12/11/26	32,100	32,510
	US Bancorp	4.839%	2/1/34	49,290	47,275	5	Wells Fargo Bank NA	5.950%	8/26/36	9,224	9,532
	US Bancorp	5.836%	6/12/34	23,445	24,198	5	Wells Fargo Bank NA	5.850%	2/1/37	17,935	18,839
	US Bancorp	2.491%	11/3/36	17,075	13,373	5	Wells Fargo Bank NA	6.600%	1/15/38	16,209	18,057
5	US Bank NA	2.050%	1/21/25	18,873	18,255	5	Western Union Co.	2.850%	1/10/25	6,742	6,550
5	US Bank NA	2.800%	1/27/25	20,901	20,335	5	Western Union Co.	1.350%	3/15/26	5,126	4,718
	Visa Inc.	3.150%	12/14/25	53,431	52,134	5	Western Union Co.	2.750%	3/15/31	5,090	4,239
	Visa Inc.	1.900%	4/15/27	19,928	18,552	5	Western Union Co.	6.200%	11/17/36	7,650	7,931
	Visa Inc.	0.750%	8/15/27	6,632	5,867	5	Western Union Co.	6.200%	6/21/40	3,400	3,440
	Visa Inc.	2.750%	9/15/27	23,224	22,113	5	Westpac Banking Corp.	2.350%	2/19/25	23,097	22,466
	Visa Inc.	2.050%	4/15/30	18,191	15,995	5	Westpac Banking Corp.	5.512%	11/17/25	15,895	16,159
	Visa Inc.	1.100%	2/15/31	11,301	9,170	5	Westpac Banking Corp.	2.850%	5/13/26	34,514	33,155
	Visa Inc.	4.150%	12/14/35	20,526	20,127	5	Westpac Banking Corp.	2.700%	8/19/26	28,559	27,275
	Visa Inc.	2.700%	4/15/40	13,908	10,753	5	Westpac Banking Corp.	3.350%	3/8/27	24,836	23,940
	Visa Inc.	4.300%	12/14/45	49,713	46,371	5	Westpac Banking Corp.	3.400%	1/25/28	6,803	6,510
	Visa Inc.	3.650%	9/15/47	11,514	9,707	5	Westpac Banking Corp.	5.535%	11/17/28	15,080	15,659
	Visa Inc.	2.000%	8/15/50	22,145	13,707	5	Westpac Banking Corp.	1.953%	11/20/28	7,010	6,202
	Voya Financial Inc.	3.650%	6/15/26	5,417	5,239	5	Westpac Banking Corp.	2.650%	1/16/30	5,687	5,095
	Voya Financial Inc.	5.700%	7/15/43	10,304	10,193	5	Westpac Banking Corp.	2.894%	2/4/30	40,718	39,239
	Voya Financial Inc.	4.800%	6/15/46	3,179	2,766	5	Westpac Banking Corp.	2.150%	6/3/31	13,131	11,094
5	Voya Financial Inc.	4.700%	1/23/48	4,520	3,731	5	Westpac Banking Corp.	4.322%	11/23/31	34,991	33,655
	W R Berkley Corp.	4.000%	5/12/50	6,030	4,820	5	Westpac Banking Corp.	5.405%	8/10/33	9,130	9,054
	W R Berkley Corp.	3.550%	3/30/52	8,755	6,300	5	Westpac Banking Corp.	6.820%	11/17/33	5,210	5,658
	W R Berkley Corp.	3.150%	9/30/61	11,600	7,313	5	Westpac Banking Corp.	4.110%	7/24/34	11,082	10,158
	Wachovia Corp.	6.605%	10/1/25	3,175	3,253	5	Westpac Banking Corp.	2.668%	11/15/35	20,396	16,590
	Wachovia Corp.	5.500%	8/1/35	23,555	23,855	5	Westpac Banking Corp.	3.020%	11/18/36	12,510	10,156
	Wachovia Corp.	6.550%	10/15/35	7,625	8,267	5	Westpac Banking Corp.	4.421%	7/24/39	8,444	7,364
	Webster Financial Corp.	4.100%	3/25/29	3,875	3,578	5	Westpac Banking Corp.	2.963%	11/16/40	14,799	10,207
5	Wells Fargo & Co.	3.000%	2/19/25	40,216	39,324	5	Willis North America Inc.	4.650%	6/15/27	3,726	3,692
5	Wells Fargo & Co.	3.550%	9/29/25	37,007	36,184	5	Willis North America Inc.	4.500%	9/15/28	7,116	6,937
5	Wells Fargo & Co.	2.164%	2/11/26	32,051	30,863	5	Willis North America Inc.	2.950%	9/15/29	8,461	7,586
	Wells Fargo & Co.	3.000%	4/22/26	70,852	67,894	5	Willis North America Inc.	5.350%	5/15/33	5,270	5,327
5	Wells Fargo & Co.	3.908%	4/25/26	67,812	66,497	5	Willis North America Inc.	5.050%	9/15/48	8,258	7,673
5	Wells Fargo & Co.	2.188%	4/30/26	9,940	9,527	5	Wintrust Financial Corp.	3.875%	9/15/49	16,069	12,434
5	Wells Fargo & Co.	4.100%	6/3/26	51,453	50,312	5		4.850%	6/6/29	3,077	2,804
5	Wells Fargo & Co.	4.540%	8/15/26	50,325	49,828						

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
XL Group Ltd.	5.250%	12/15/43	7,275	7,020		Amgen Inc.	1.650%	8/15/28	14,364	12,702
Zions Bancorp NA	3.250%	10/29/29	6,660	5,459		Amgen Inc.	3.000%	2/22/29	5,410	5,087
				24,605,177		Amgen Inc.	4.050%	8/18/29	16,437	16,093
Health Care (3.0%)						Amgen Inc.	2.450%	2/21/30	18,559	16,457
Abbott Laboratories	2.950%	3/15/25	11,616	11,378		Amgen Inc.	5.250%	3/2/30	27,489	28,268
Abbott Laboratories	3.875%	9/15/25	9,191	9,102		Amgen Inc.	2.300%	2/25/31	37,715	32,247
Abbott Laboratories	3.750%	11/30/26	13,730	13,547		Amgen Inc.	2.000%	1/15/32	5,359	4,392
Abbott Laboratories	1.150%	1/30/28	10,595	9,445		Amgen Inc.	3.350%	2/22/32	12,616	11,516
Abbott Laboratories	1.400%	6/30/30	5,640	4,774		Amgen Inc.	5.250%	3/2/33	80,680	82,693
Abbott Laboratories	4.750%	11/30/36	15,166	15,541		Amgen Inc.	3.150%	2/21/40	25,228	19,655
Abbott Laboratories	6.150%	11/30/37	4,015	4,619		Amgen Inc.	2.800%	8/15/41	33,751	24,576
Abbott Laboratories	6.000%	4/1/39	3,838	4,423		Amgen Inc.	4.950%	10/1/41	17,731	17,015
Abbott Laboratories	5.300%	5/27/40	6,219	6,752		Amgen Inc.	5.150%	11/15/41	7,650	7,529
Abbott Laboratories	4.750%	4/15/43	4,339	4,406		Amgen Inc.	5.600%	3/2/43	37,725	39,011
Abbott Laboratories	4.900%	11/30/46	48,323	49,548		Amgen Inc.	4.400%	5/1/45	41,667	37,041
AbbVie Inc.	3.800%	3/15/25	49,796	49,167		Amgen Inc.	4.563%	6/15/48	5,848	5,279
AbbVie Inc.	3.600%	5/14/25	46,825	45,999		Amgen Inc.	3.375%	2/21/50	15,430	11,517
AbbVie Inc.	3.200%	5/14/26	37,399	36,288		Amgen Inc.	4.663%	6/15/51	31,673	28,867
AbbVie Inc.	2.950%	11/21/26	48,647	46,655		Amgen Inc.	3.000%	1/15/52	29,496	20,657
AbbVie Inc.	4.250%	11/14/28	26,042	25,923		Amgen Inc.	4.200%	2/22/52	25,511	21,581
AbbVie Inc.	3.200%	11/21/29	67,723	63,276		Amgen Inc.	4.875%	3/1/53	6,950	6,507
AbbVie Inc.	4.550%	3/15/35	24,821	24,364		Amgen Inc.	5.650%	3/2/53	79,580	83,892
AbbVie Inc.	4.500%	5/14/35	35,154	34,382		Amgen Inc.	2.770%	9/1/53	7,187	4,624
AbbVie Inc.	4.300%	5/14/36	12,716	12,192		Amgen Inc.	4.400%	2/22/62	13,795	11,664
AbbVie Inc.	4.050%	11/21/39	58,596	52,993		Amgen Inc.	5.750%	3/2/63	31,850	33,499
AbbVie Inc.	4.625%	10/1/42	5,500	5,217	5	Ascension Health	2.532%	11/15/29	16,624	14,865
AbbVie Inc.	4.400%	11/6/42	25,081	23,292	5	Ascension Health	3.106%	11/15/39	11,133	8,758
AbbVie Inc.	4.850%	6/15/44	24,728	24,090		Ascension Health	3.945%	11/15/46	8,763	7,549
AbbVie Inc.	4.750%	3/15/45	7,927	7,623	5	Ascension Health	4.847%	11/15/53	9,575	9,271
AbbVie Inc.	4.700%	5/14/45	18,447	17,607		AstraZeneca Finance LLC	1.200%	5/28/26	10,890	10,080
AbbVie Inc.	4.450%	5/14/46	25,760	23,687		AstraZeneca Finance LLC	4.875%	3/3/28	14,130	14,405
AbbVie Inc.	4.875%	11/14/48	26,551	25,964		AstraZeneca Finance LLC	1.750%	5/28/28	14,905	13,351
AbbVie Inc.	4.250%	11/21/49	71,660	63,955		AstraZeneca Finance LLC	4.900%	3/3/30	17,151	17,656
Adventist Health System	2.952%	3/1/29	6,450	5,828		AstraZeneca Finance LLC	2.250%	5/28/31	13,964	12,048
Adventist Health System	5.430%	3/1/32	3,575	3,640		AstraZeneca Finance LLC	4.875%	3/3/33	19,130	19,783
Adventist Health System	3.630%	3/1/49	5,360	3,969		AstraZeneca plc	3.375%	11/16/25	33,594	32,871
Advocate Health & Hospitals Corp.	3.829%	8/15/28	5,032	4,889		AstraZeneca plc	0.700%	4/8/26	23,186	21,352
5 Advocate Health & Hospitals Corp.	2.211%	6/15/30	2,575	2,211		AstraZeneca plc	3.125%	6/12/27	10,059	9,670
Advocate Health & Hospitals Corp.	4.272%	8/15/48	6,525	5,832		AstraZeneca plc	4.000%	1/17/29	6,359	6,279
Advocate Health & Hospitals Corp.	3.387%	10/15/49	6,660	5,092		AstraZeneca plc	1.375%	8/6/30	16,853	14,011
5 Advocate Health & Hospitals Corp.	3.008%	6/15/50	5,810	4,142		AstraZeneca plc	6.450%	9/15/37	39,070	45,679
Aetna Inc.	6.625%	6/15/36	12,144	13,600		AstraZeneca plc	4.000%	9/18/42	17,173	15,599
Aetna Inc.	6.750%	12/15/37	6,807	7,648		AstraZeneca plc	4.375%	11/16/45	14,756	13,885
Aetna Inc.	4.500%	5/15/42	6,736	5,944		AstraZeneca plc	4.375%	8/17/48	4,102	3,858
Aetna Inc.	4.125%	11/15/42	7,567	6,293	5	AstraZeneca plc	2.125%	8/6/50	16,195	10,366
Aetna Inc.	4.750%	3/15/44	8,148	7,332		AstraZeneca plc	3.000%	5/28/51	9,131	6,824
Aetna Inc.	3.875%	8/15/47	12,459	9,760	5	Banner Health	2.338%	1/1/30	6,941	6,020
Agilent Technologies Inc.	3.050%	9/22/26	6,574	6,281		Banner Health	1.897%	1/1/31	3,323	2,748
Agilent Technologies Inc.	2.750%	9/15/29	2,240	2,050		Banner Health	2.907%	1/1/42	4,175	3,081
Agilent Technologies Inc.	2.100%	6/4/30	8,775	7,552		Banner Health	3.181%	1/1/50	4,000	2,930
Agilent Technologies Inc.	2.300%	3/12/31	11,207	9,715		Banner Health	2.913%	1/1/51	4,525	3,101
AHS Hospital Corp.	5.024%	7/1/45	5,454	5,324		5 Baptist Health South Florida Obligated Group	3.115%	11/15/71	3,890	2,350
5 AHS Hospital Corp.	2.780%	7/1/51	6,870	4,543		5 Baptist Healthcare System Obligated Group	3.540%	8/15/50	7,200	5,330
5 Allina Health System	3.887%	4/15/49	5,107	4,243		Baxalta Inc.	4.000%	6/23/25	16,395	16,128
Amgen Inc.	1.900%	2/21/25	16,501	15,938		Baxalta Inc.	5.250%	6/23/45	5,514	5,507
Amgen Inc.	5.250%	3/2/25	27,970	28,035		Baxter International Inc.	2.600%	8/15/26	7,997	7,538
Amgen Inc.	3.125%	5/1/25	15,411	15,025		Baxter International Inc.	1.915%	2/1/27	23,690	21,712
Amgen Inc.	5.507%	3/2/26	20,475	20,484		Baxter International Inc.	2.272%	12/1/28	20,677	18,530
Amgen Inc.	2.600%	8/19/26	22,825	21,688		Baxter International Inc.	3.950%	4/1/30	10,955	10,394
Amgen Inc.	2.200%	2/21/27	25,355	23,573		Baxter International Inc.	1.730%	4/1/31	19,059	15,494
Amgen Inc.	3.200%	11/2/27	13,423	12,826	5	Baxter International Inc.	2.539%	2/1/32	21,666	18,179
Amgen Inc.	5.150%	3/2/28	23,490	24,018	5	Baxter International Inc.	3.500%	8/15/46	5,610	4,124
						Baxter International Inc.	3.132%	12/1/51	9,744	6,719
						5 BayCare Health System Inc.	3.831%	11/15/50	4,658	3,884
						5 Baylor Scott & White Holdings	1.777%	11/15/30	5,615	4,655

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	4.185%	11/15/45	8,064	7,214					
	3.967%	11/15/46	2,589	2,205					
5	2.839%	11/15/50	11,715	8,080					
	3.734%	12/15/24	6,782	6,674					
	3.700%	6/6/27	22,989	22,280					
	4.693%	2/13/28	7,105	7,138	5				
	2.823%	5/20/30	6,105	5,457	5				
	1.957%	2/11/31	9,512	7,929	5				
	4.298%	8/22/32	7,535	7,285					
	4.685%	12/15/44	5,363	5,023					
	4.669%	6/6/47	23,482	21,902					
	3.794%	5/20/50	8,825	7,198					
5	3.080%	7/1/51	3,080	1,988					
	4.050%	9/15/25	21,602	21,248					
	2.250%	5/1/30	24,278	20,726					
	3.150%	5/1/50	32,864	23,051					
	3.250%	2/15/51	6,518	4,663					
	3.300%	3/15/27	5,176	4,917					
	3.700%	3/15/32	10,315	9,284					
5	4.302%	7/1/28	3,531	3,463					
5	3.464%	6/1/30	5,086	4,531					
5	2.095%	6/1/31	4,275	3,505					
5	3.205%	6/1/50	4,025	2,801					
	1.900%	6/1/25	12,037	11,527					
	4.000%	3/1/29	1,000	958					
	2.650%	6/1/30	9,701	8,668					
	4.550%	3/1/39	11,193	10,695					
	7.375%	1/15/40	5,110	6,176					
	4.700%	3/1/49	11,639	11,203					
	0.750%	11/13/25	13,204	12,324					
	3.200%	6/15/26	37,212	36,117					
	3.250%	2/27/27	3,275	3,176					
	1.125%	11/13/27	3,655	3,252					
	3.450%	11/15/27	19,212	18,644					
	3.900%	2/20/28	32,521	31,955					
	3.400%	7/26/29	27,057	25,656					
	1.450%	11/13/30	9,590	7,880					
	2.950%	3/15/32	34,051	30,268					
	5.900%	11/15/33	13,070	14,246					
	4.125%	6/15/39	33,259	29,996					
	2.350%	11/13/40	1,560	1,089					
	3.250%	8/1/42	5,371	4,165					
	4.625%	5/15/44	12,435	11,620					
	4.350%	11/15/47	20,709	18,238					
	4.550%	2/20/48	7,215	6,567					
	4.250%	10/26/49	50,479	43,802					
	2.550%	11/13/50	24,276	15,386					
	3.700%	3/15/52	49,180	38,646					
	3.900%	3/15/62	13,585	10,592					
	6.400%	11/15/63	20,400	23,700					
	3.750%	9/15/25	8,037	7,854					
	3.410%	6/15/27	9,099	8,735					
	4.600%	3/15/43	6,135	5,461					
	4.500%	11/15/44	6,727	5,860					
	4.900%	9/15/45	5,987	5,489					
5	3.368%	7/1/50	6,886	4,809					
	3.250%	3/1/25	9,255	9,058					
	3.450%	12/15/27	7,597	7,320					
	2.800%	5/15/30	7,887	7,077					
	2.700%	3/15/31	9,518	8,346					
	4.250%	3/1/45	5,819	5,148					
	4.300%	12/15/47	8,104	7,264					
	4.250%	12/15/27	34,380	33,206					
	2.450%	7/15/28	28,599	25,544					
	4.625%	12/15/29	45,945	44,143					
	3.375%	2/15/30	8,045	7,219					
	3.000%	10/15/30	31,682	27,578					
	2.500%	3/1/31	36,338	30,278					
	2.625%	8/1/31	22,978	19,161					
	2.511%	8/15/50	5,908	3,693					
5	2.928%	7/15/50	5,250	3,410					
5	4.115%	1/1/47	4,608	4,060					
5	2.585%	2/1/50	3,950	2,589					
	4.268%	5/15/44	4,050	3,707					
5									
	2.704%	7/1/50	4,765	3,163					
5	4.341%	7/1/28	6,750	6,636					
5	3.250%	4/15/25	11,713	11,432					
	4.125%	11/15/25	26,934	26,599					
5	4.500%	2/25/26	25,548	25,366					
	1.250%	3/15/26	10,705	9,923					
5	3.400%	3/1/27	19,523	18,817					
5	7.875%	5/15/27	985	1,070					
5	3.050%	10/15/27	8,868	8,414					
	4.375%	10/15/28	37,209	36,916					
	2.400%	3/15/30	22,995	20,147					
	2.375%	3/15/31	19,673	16,789					
	5.400%	3/15/33	10,650	11,078					
	4.800%	8/15/38	27,006	26,160					
	3.200%	3/15/40	13,327	10,425					
5	6.125%	11/15/41	6,346	6,957					
5	5.375%	2/15/42	633	613					
5	4.800%	7/15/46	26,382	24,820					
5	3.875%	10/15/47	4,319	3,515					
	4.900%	12/15/48	28,689	27,312					
	3.400%	3/15/50	26,367	19,497					
	3.400%	3/15/51	16,284	12,054					
5	5.623%	11/15/43	2,205	2,207					
5	4.378%	8/15/48	9,600	8,130					
	4.858%	1/1/14	5,105	4,802					
	1.547%	10/1/25	4,793	4,485					
	6.073%	11/1/27	5,510	5,674					
	3.347%	10/1/29	15,077	13,753					
	2.782%	10/1/30	5,868	5,083					
5	4.350%	11/1/42	6,770	5,878					
	3.817%	10/1/49	8,085	6,386					
	4.187%	10/1/49	13,322	11,237					
	3.910%	10/1/50	7,859	6,189					
5	3.099%	5/1/50	7,780	5,200					
5	3.487%	7/15/49	4,567	3,535					
5	3.304%	11/1/49	6,575	4,901					
	3.875%	7/20/25	46,373	45,546					
	2.875%	6/1/26	38,216	36,518					
	3.000%	8/15/26	8,278	7,917					
	3.625%	4/1/27	7,827	7,588					
	6.250%	6/1/27	4,427	4,646					
	1.300%	8/21/27	8,144	7,238					
	4.300%	3/25/28	47,748	46,934					
	5.000%	1/30/29	27,857	28,337					
	3.250%	8/15/29	35,377	32,942					
	5.125%	2/21/30	18,485	18,777					
	3.750%	4/1/30	26,657	25,131					
	1.750%	8/21/30	17,281	14,285					
	5.250%	1/30/31	10,500	10,776					
	1.875%	2/28/31	18,314	15,070					
	2.125%	9/15/31	6,370	5,271					
	5.250%	2/21/33	21,341	21,818					
	5.300%	6/1/33	20,290	20,827					
	4.875%	7/20/35	14,675	14,427					
	4.780%	3/25/38	61,103	57,762					
	6.125%	9/15/39	7,132	7,576					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
CVS Health Corp.	4.125%	4/1/40	25,676	22,085	GE HealthCare Technologies Inc.	6.377%	11/22/52	16,980	19,734
CVS Health Corp.	2.700%	8/21/40	18,923	13,523	Gilead Sciences Inc.	3.500%	2/1/25	28,797	28,346
CVS Health Corp.	5.300%	12/5/43	8,344	8,084	Gilead Sciences Inc.	3.650%	3/1/26	29,965	29,364
CVS Health Corp.	5.125%	7/20/45	34,593	32,785	Gilead Sciences Inc.	2.950%	3/1/27	13,361	12,744
CVS Health Corp.	5.050%	3/25/48	108,506	101,816	Gilead Sciences Inc.	1.200%	10/1/27	7,400	6,590
CVS Health Corp.	4.250%	4/1/50	9,148	7,650	Gilead Sciences Inc.	5.250%	10/15/33	10,365	10,817
CVS Health Corp.	5.625%	2/21/53	16,250	16,493	Gilead Sciences Inc.	4.600%	9/1/35	15,644	15,478
CVS Health Corp.	5.875%	6/1/53	10,531	11,096	Gilead Sciences Inc.	4.000%	9/1/36	13,742	12,650
CVS Health Corp.	6.000%	6/1/63	10,935	11,647	Gilead Sciences Inc.	2.600%	10/1/40	17,483	12,880
Danaher Corp.	3.350%	9/15/25	8,084	7,904	Gilead Sciences Inc.	5.650%	12/1/41	13,507	14,422
Danaher Corp.	4.375%	9/15/45	4,238	3,939	Gilead Sciences Inc.	4.800%	4/1/44	23,961	23,158
Danaher Corp.	2.600%	10/1/50	6,482	4,342	Gilead Sciences Inc.	4.500%	2/1/45	32,714	30,272
Danaher Corp.	2.800%	12/10/51	16,272	11,295	Gilead Sciences Inc.	4.750%	3/1/46	19,886	18,972
⁵ Dartmouth-Hitchcock Health	4.178%	8/1/48	4,850	3,824	Gilead Sciences Inc.	4.150%	3/1/47	8,265	7,209
DENTSPLY SIRONA Inc.	3.250%	6/1/30	10,158	8,978	Gilead Sciences Inc.	2.800%	10/1/50	12,491	8,643
DH Europe Finance II Sarl	2.600%	11/15/29	13,070	11,826	Gilead Sciences Inc.	5.550%	10/15/53	6,665	7,229
DH Europe Finance II Sarl	3.250%	11/15/39	9,077	7,534	GlaxoSmithKline Capital Inc.	3.625%	5/15/25	21,790	21,428
DH Europe Finance II Sarl	3.400%	11/15/49	11,937	9,447	GlaxoSmithKline Capital Inc.	3.875%	5/15/28	30,482	30,095
Dignity Health	3.812%	11/1/24	4,675	4,583	GlaxoSmithKline Capital Inc.	5.375%	4/15/34	6,481	6,983
Dignity Health	4.500%	11/1/42	6,855	6,042	GlaxoSmithKline Capital Inc.	6.375%	5/15/38	35,325	41,078
Dignity Health	5.267%	11/1/64	3,953	3,704	GlaxoSmithKline Capital Inc.	4.200%	3/18/43	5,125	4,785
⁵ Duke University Health System Inc.	3.920%	6/1/47	7,840	6,680	GlaxoSmithKline Capital plc	3.375%	6/1/29	12,831	12,363
Edwards Lifesciences Corp.	4.300%	6/15/28	7,755	7,643	⁵ Hackensack Meridian Health Inc.	2.675%	9/1/41	5,973	4,257
Elevance Health Inc.	3.350%	12/1/24	22,413	22,000	Hackensack Meridian Health Inc.	4.211%	7/1/48	6,375	5,630
Elevance Health Inc.	2.375%	1/15/25	11,666	11,337	⁵ Hackensack Meridian Health Inc.	2.875%	9/1/50	6,610	4,537
Elevance Health Inc.	5.350%	10/15/25	2,460	2,478	Hackensack Meridian Health Inc.	4.500%	7/1/57	3,946	3,562
Elevance Health Inc.	4.900%	2/8/26	6,055	6,046	⁵ Hartford HealthCare Corp.	3.447%	7/1/54	4,978	3,615
Elevance Health Inc.	3.650%	12/1/27	34,393	33,379	HCA Inc.	5.375%	2/1/25	27,522	27,511
Elevance Health Inc.	4.101%	3/1/28	21,244	20,939	HCA Inc.	5.250%	4/15/25	29,622	29,619
Elevance Health Inc.	2.875%	9/15/29	6,164	5,652	HCA Inc.	5.875%	2/15/26	13,610	13,737
Elevance Health Inc.	2.250%	5/15/30	31,241	27,093	HCA Inc.	5.250%	6/15/26	29,717	29,868
Elevance Health Inc.	2.550%	3/15/31	18,117	15,736	HCA Inc.	5.375%	9/1/26	15,360	15,438
Elevance Health Inc.	4.100%	5/15/32	2,446	2,335	HCA Inc.	4.500%	2/15/27	7,704	7,624
Elevance Health Inc.	5.500%	10/15/32	5,975	6,254	HCA Inc.	3.125%	3/15/27	14,993	14,216
Elevance Health Inc.	4.750%	2/15/33	10,029	10,038	HCA Inc.	5.200%	6/1/28	13,130	13,260
Elevance Health Inc.	5.950%	12/15/34	2,786	2,991	HCA Inc.	5.625%	9/1/28	19,280	19,731
Elevance Health Inc.	5.850%	1/15/36	4,708	5,035	HCA Inc.	5.875%	2/1/29	4,092	4,222
Elevance Health Inc.	6.375%	6/15/37	7,240	8,036	HCA Inc.	3.375%	3/15/29	5,100	4,704
Elevance Health Inc.	4.625%	5/15/42	11,000	10,267	HCA Inc.	4.125%	6/15/29	26,542	25,398
Elevance Health Inc.	4.650%	1/15/43	14,504	13,447	HCA Inc.	3.500%	9/1/30	41,970	38,069
Elevance Health Inc.	5.100%	1/15/44	10,362	10,163	HCA Inc.	2.375%	7/15/31	11,194	9,258
Elevance Health Inc.	4.650%	8/15/44	13,368	12,405	HCA Inc.	3.625%	3/15/32	25,375	22,698
Elevance Health Inc.	4.375%	12/1/47	22,298	19,940	HCA Inc.	5.500%	6/1/33	16,155	16,429
Elevance Health Inc.	4.550%	3/1/48	9,148	8,350	HCA Inc.	5.125%	6/15/39	15,544	14,824
Elevance Health Inc.	3.700%	9/15/49	12,555	9,973	HCA Inc.	4.375%	3/15/42	8,698	7,365
Elevance Health Inc.	3.125%	5/15/50	9,770	7,065	HCA Inc.	5.500%	6/15/47	29,532	28,434
Elevance Health Inc.	3.600%	3/15/51	8,538	6,706	HCA Inc.	5.250%	6/15/49	26,742	24,886
Elevance Health Inc.	4.550%	5/15/52	8,105	7,410	HCA Inc.	3.500%	7/15/51	7,135	5,025
Elevance Health Inc.	6.100%	10/15/52	6,832	7,769	HCA Inc.	4.625%	3/15/52	24,345	20,777
Elevance Health Inc.	5.125%	2/15/53	8,220	8,246	HCA Inc.	5.900%	6/1/53	12,884	13,230
Elevance Health Inc.	4.850%	8/15/54	4,325	3,859	Humana Inc.	4.500%	4/1/25	4,161	4,130
Eli Lilly & Co.	2.750%	6/1/25	6,801	6,621	Humana Inc.	1.350%	2/3/27	9,236	8,336
Eli Lilly & Co.	3.375%	3/15/29	5,829	5,607	Humana Inc.	3.950%	3/15/27	4,955	4,845
Eli Lilly & Co.	4.700%	2/27/33	27,385	28,104	Humana Inc.	5.750%	3/1/28	2,728	2,836
Eli Lilly & Co.	3.950%	3/15/49	2,340	2,083	Humana Inc.	5.750%	12/1/28	5,715	5,976
Eli Lilly & Co.	2.250%	5/15/50	12,830	8,315	Humana Inc.	3.125%	8/15/29	6,560	6,086
Eli Lilly & Co.	4.875%	2/27/53	15,190	15,761	Humana Inc.	4.875%	4/1/30	7,289	7,380
Eli Lilly & Co.	4.150%	3/15/59	3,270	3,000	Humana Inc.	2.150%	2/3/32	12,420	10,225
Eli Lilly & Co.	2.500%	9/15/60	10,717	6,755	Humana Inc.	5.875%	3/1/33	8,015	8,539
Eli Lilly & Co.	4.950%	2/27/63	15,626	16,226	Humana Inc.	5.950%	3/15/34	10,550	11,296
⁵ Franciscan Missionaries of Our Lady Health System Inc.	3.914%	7/1/49	2,380	1,815	Humana Inc.	4.625%	12/1/42	14,382	13,157
GE HealthCare Technologies Inc.	5.600%	11/15/25	15,765	15,904	Humana Inc.	4.950%	10/1/44	4,857	4,609
GE HealthCare Technologies Inc.	5.650%	11/15/27	22,180	22,963	Humana Inc.	4.800%	3/15/47	7,668	7,132
GE HealthCare Technologies Inc.	5.857%	3/15/30	16,045	16,869	Humana Inc.	3.950%	8/15/49	2,531	2,088
GE HealthCare Technologies Inc.	5.905%	11/22/32	21,660	23,099	Humana Inc.	5.500%	3/15/53	11,365	11,784
					IHC Health Services Inc.	4.131%	5/15/48	5,185	4,694
					Illumina Inc.	5.750%	12/13/27	6,910	7,089

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Thermo Fisher Scientific Inc.	5.086%	8/10/33	13,590	14,141					
Thermo Fisher Scientific Inc.	2.800%	10/15/41	22,659	17,206					
Thermo Fisher Scientific Inc.	5.404%	8/10/43	7,870	8,327					
Thermo Fisher Scientific Inc.	5.300%	2/1/44	9,838	10,239					
Thermo Fisher Scientific Inc.	4.100%	8/15/47	6,800	6,073					
Toledo Hospital	5.750%	11/15/38	6,634	6,622					
5 Trinity Health Corp.	2.632%	12/1/40	3,415	2,478					
Trinity Health Corp.	4.125%	12/1/45	7,840	6,831					
5 Trinity Health Corp.	3.434%	12/1/48	2,893	2,278					
UnitedHealth Group Inc.	3.750%	7/15/25	17,437	17,191					
UnitedHealth Group Inc.	5.150%	10/15/25	3,475	3,516					
UnitedHealth Group Inc.	3.700%	12/15/25	7,286	7,169					
UnitedHealth Group Inc.	1.250%	1/15/26	8,887	8,325					
UnitedHealth Group Inc.	3.100%	3/15/26	11,047	10,731					
UnitedHealth Group Inc.	1.150%	5/15/26	4,396	4,073					
UnitedHealth Group Inc.	3.450%	1/15/27	13,073	12,785					
UnitedHealth Group Inc.	3.375%	4/15/27	41,797	40,482					
UnitedHealth Group Inc.	3.700%	5/15/27	9,036	8,853					
UnitedHealth Group Inc.	2.950%	10/15/27	9,261	8,804					
UnitedHealth Group Inc.	5.250%	2/15/28	8,037	8,313					
UnitedHealth Group Inc.	3.850%	6/15/28	6,757	6,621					
UnitedHealth Group Inc.	3.875%	12/15/28	6,007	5,886					
UnitedHealth Group Inc.	4.250%	1/15/29	12,327	12,301					
UnitedHealth Group Inc.	2.875%	8/15/29	22,613	21,005					
UnitedHealth Group Inc.	5.300%	2/15/30	14,185	14,841					
UnitedHealth Group Inc.	2.000%	5/15/30	11,938	10,322					
UnitedHealth Group Inc.	2.300%	5/15/31	26,904	23,287					
UnitedHealth Group Inc.	5.350%	2/15/33	41,051	43,419					
UnitedHealth Group Inc.	4.500%	4/15/33	15,750	15,630					
UnitedHealth Group Inc.	4.625%	7/15/35	15,912	16,010					
UnitedHealth Group Inc.	5.800%	3/15/36	9,019	9,867					
UnitedHealth Group Inc.	6.500%	6/15/37	10,980	12,891					
UnitedHealth Group Inc.	6.625%	11/15/37	16,746	19,671					
UnitedHealth Group Inc.	6.875%	2/15/38	25,086	30,320					
UnitedHealth Group Inc.	3.500%	8/15/39	18,715	15,915					
UnitedHealth Group Inc.	2.750%	5/15/40	12,861	9,751					
UnitedHealth Group Inc.	5.700%	10/15/40	4,433	4,772					
UnitedHealth Group Inc.	5.950%	2/15/41	9,015	9,905					
UnitedHealth Group Inc.	3.050%	5/15/41	16,370	12,814					
UnitedHealth Group Inc.	4.625%	11/15/41	12,916	12,361					
UnitedHealth Group Inc.	4.375%	3/15/42	5,075	4,703					
UnitedHealth Group Inc.	3.950%	10/15/42	14,225	12,462					
UnitedHealth Group Inc.	4.250%	3/15/43	8,801	8,141					
UnitedHealth Group Inc.	4.750%	7/15/45	13,868	13,459					
UnitedHealth Group Inc.	4.200%	1/15/47	18,280	16,254					
UnitedHealth Group Inc.	4.250%	4/15/47	14,255	12,731					
UnitedHealth Group Inc.	3.750%	10/15/47	12,559	10,355					
UnitedHealth Group Inc.	4.250%	6/15/48	23,498	21,017					
UnitedHealth Group Inc.	4.450%	12/15/48	6,642	6,091					
UnitedHealth Group Inc.	3.700%	8/15/49	18,204	14,832					
UnitedHealth Group Inc.	2.900%	5/15/50	15,746	11,046					
UnitedHealth Group Inc.	3.250%	5/15/51	31,135	23,659					
UnitedHealth Group Inc.	5.875%	2/15/53	31,986	36,222					
UnitedHealth Group Inc.	5.050%	4/15/53	26,439	26,745					
UnitedHealth Group Inc.	3.875%	8/15/59	10,751	8,778					
UnitedHealth Group Inc.	3.125%	5/15/60	14,372	10,232					
UnitedHealth Group Inc.	6.050%	2/15/63	28,880	33,395					
UnitedHealth Group Inc.	5.200%	4/15/63	20,907	21,369					
7 Universal Health Services Inc.	1.650%	9/1/26	1	—					
Universal Health Services Inc.	1.650%	9/1/26	4,114	3,742					
5 Universal Health Services Inc.	2.650%	10/15/30	9,897	8,379					
UPMC	3.600%	4/3/25	7,016	6,848					
UPMC	5.035%	5/15/33	5,560	5,646					
Utah Acquisition Sub Inc.	3.950%	6/15/26	32,935	31,884					
Utah Acquisition Sub Inc.	5.250%	6/15/46	13,860	11,558					
Viatrix Inc.	1.650%	6/22/25	8,885	8,414					
Viatrix Inc.	2.300%	6/22/27	5,475	4,972					
Viatrix Inc.	2.700%	6/22/30	10,936	9,265					
Viatrix Inc.	3.850%	6/22/40	6,110	4,555					
Viatrix Inc.	4.000%	6/22/50	16,715	11,764					
5 WakeMed	3.286%	10/1/52	3,385	2,440					
5 West Virginia United Health System Obligated Group	3.129%	6/1/50	4,206	2,777					
5 Willis-Knighton Medical Center	4.813%	9/1/48	4,151	3,705					
5 Willis-Knighton Medical Center	3.065%	3/1/51	8,100	5,184					
Wyeth LLC	6.500%	2/1/34	13,422	15,163					
Wyeth LLC	6.000%	2/15/36	7,070	7,810					
Wyeth LLC	5.950%	4/1/37	16,066	17,623					
5 Yale-New Haven Health Services Corp.	2.496%	7/1/50	5,600	3,398					
Zimmer Biomet Holdings Inc.	3.050%	1/15/26	12,019	11,606					
Zimmer Biomet Holdings Inc.	2.600%	11/24/31	17,025	14,563					
Zimmer Biomet Holdings Inc.	5.750%	11/30/39	2,840	2,879					
Zimmer Biomet Holdings Inc.	4.450%	8/15/45	5,000	4,435					
Zoetis Inc.	4.500%	11/13/25	6,672	6,635					
Zoetis Inc.	3.000%	9/12/27	15,952	15,144					
Zoetis Inc.	3.900%	8/20/28	8,795	8,611					
Zoetis Inc.	2.000%	5/15/30	4,645	4,003					
Zoetis Inc.	5.600%	11/16/32	10,835	11,617					
Zoetis Inc.	4.700%	2/1/43	7,163	6,846					
Zoetis Inc.	3.950%	9/12/47	9,308	7,915					
Zoetis Inc.	4.450%	8/20/48	11,791	10,743					
Zoetis Inc.	3.000%	5/15/50	2,729	1,984					
									9,324,692
					Industrials (1.9%)				
					3M Co.	2.000%	2/14/25	7,484	7,209
					3M Co.	2.650%	4/15/25	16,225	15,727
				5	3M Co.	3.000%	8/7/25	8,341	8,088
				5	3M Co.	2.250%	9/19/26	14,797	13,846
				5	3M Co.	2.875%	10/15/27	6,864	6,458
				5	3M Co.	3.625%	9/14/28	1,975	1,883
				5	3M Co.	3.375%	3/1/29	15,200	14,220
				5	3M Co.	2.375%	8/26/29	18,461	16,346
				5	3M Co.	3.050%	4/15/30	5,225	4,716
				5	3M Co.	5.700%	3/15/37	188	204
				5	3M Co.	3.875%	6/15/44	1,401	1,147
				5	3M Co.	3.125%	9/19/46	12,980	9,502
				5	3M Co.	3.625%	10/15/47	10,207	7,805
				5	3M Co.	4.000%	9/14/48	10,385	8,895
				5	3M Co.	3.250%	8/26/49	14,241	10,360
				5	3M Co.	3.700%	4/15/50	784	621
				5	Acuity Brands Lighting Inc.	2.150%	12/15/30	6,555	5,440
				5	Allegion plc	3.500%	10/1/29	5,779	5,343
				5	Allegion US Holding Co. Inc.	3.550%	10/1/27	5,169	4,907
				5	Allegion US Holding Co. Inc.	5.411%	7/1/32	6,315	6,492
				5	American Airlines Pass-Through Trust Class A Series 2021-1	2.875%	7/11/34	9,199	7,660
				5	American Airlines Pass-Through Trust Class AA Series 2015-2	3.600%	9/22/27	1,022	941
				5	American Airlines Pass-Through Trust Class AA Series 2016-1	3.575%	1/15/28	2,384	2,212
				5	American Airlines Pass-Through Trust Class AA Series 2016-2	3.200%	6/15/28	7,285	6,663
				5	American Airlines Pass-Through Trust Class AA Series 2016-3	3.000%	10/15/28	4,084	3,680
				5	American Airlines Pass-Through Trust Class AA Series 2017-1	3.650%	2/15/29	2,515	2,303
				5	American Airlines Pass-Through Trust Class AA Series 2017-2	3.350%	10/15/29	3,493	3,150
				5	American Airlines Pass-Through Trust Class AA Series 2019-1	3.150%	2/15/32	7,324	6,442
				5	Amphenol Corp.	2.050%	3/1/25	4,678	4,518
				5	Amphenol Corp.	4.750%	3/30/26	3,298	3,303
				5	Amphenol Corp.	4.350%	6/1/29	6,163	6,141
				5	Amphenol Corp.	2.800%	2/15/30	16,623	15,148

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		
5	Amphenol Corp.	2.200%	9/15/31	6,545	5,511	Canadian National Railway Co.	3.850%	8/5/32	3,859	3,670	
	BNSF Funding Trust I	6.613%	12/15/55	1,050	1,024	Canadian National Railway Co.	6.250%	8/1/34	2,799	3,155	
	Boeing Co.	2.500%	3/1/25	2,831	2,738	Canadian National Railway Co.	6.200%	6/1/36	6,723	7,565	
	Boeing Co.	4.875%	5/1/25	53,141	52,900	Canadian National Railway Co.	6.375%	11/15/37	4,893	5,551	
	Boeing Co.	7.250%	6/15/25	675	697	Canadian National Railway Co.	3.200%	8/2/46	8,366	6,467	
	Boeing Co.	2.600%	10/30/25	5,135	4,909	Canadian National Railway Co.	3.650%	2/3/48	5,268	4,381	
	Boeing Co.	2.750%	2/1/26	13,139	12,577	Canadian National Railway Co.	4.450%	1/20/49	2,055	1,912	
	Boeing Co.	2.196%	2/4/26	77,451	73,190	Canadian National Railway Co.	2.450%	5/1/50	15,220	9,993	
	Boeing Co.	3.100%	5/1/26	11,790	11,334	Canadian National Railway Co.	4.400%	8/5/52	12,532	11,779	
	Boeing Co.	2.250%	6/15/26	7,766	7,280	Canadian National Railway Co.	6.125%	11/1/53	5,000	5,981	
	Boeing Co.	2.700%	2/1/27	16,711	15,765	Canadian Pacific Railway Co.	1.350%	12/2/24	8,645	8,335	
	Boeing Co.	2.800%	3/1/27	8,048	7,582	Canadian Pacific Railway Co.	2.900%	2/1/25	9,078	8,844	
	Boeing Co.	5.040%	5/1/27	26,515	26,760	Canadian Pacific Railway Co.	1.750%	12/2/26	6,686	6,171	
	Boeing Co.	3.250%	2/1/28	21,516	20,410	Canadian Pacific Railway Co.	4.000%	6/1/28	2,959	2,893	
	Boeing Co.	3.250%	3/1/28	6,037	5,674	Canadian Pacific Railway Co.	2.875%	11/15/29	6,985	6,298	
	Boeing Co.	3.200%	3/1/29	12,568	11,762	Canadian Pacific Railway Co.	2.050%	3/5/30	6,478	5,552	
	Boeing Co.	2.950%	2/1/30	10,796	9,743	Canadian Pacific Railway Co.	7.125%	10/15/31	4,422	5,023	
	Boeing Co.	5.150%	5/1/30	63,034	64,176	Canadian Pacific Railway Co.	2.450%	12/2/31	20,147	18,678	
	Boeing Co.	3.625%	2/1/31	19,931	18,529	Canadian Pacific Railway Co.	4.800%	9/15/35	3,218	3,150	
	Boeing Co.	6.125%	2/15/33	9,776	10,538	Canadian Pacific Railway Co.	5.950%	5/15/37	15,925	17,012	
	Boeing Co.	3.600%	5/1/34	14,609	12,933	Canadian Pacific Railway Co.	3.000%	12/2/41	13,105	11,688	
	Boeing Co.	3.250%	2/1/35	10,235	8,642	Canadian Pacific Railway Co.	4.300%	5/15/43	5,790	5,058	
	Boeing Co.	6.625%	2/15/38	9,170	10,225	Canadian Pacific Railway Co.	4.800%	8/1/45	5,613	5,290	
	Boeing Co.	3.550%	3/1/38	5,782	4,702	Canadian Pacific Railway Co.	4.950%	8/15/45	6,494	6,171	
	Boeing Co.	3.500%	3/1/39	4,862	3,870	Canadian Pacific Railway Co.	4.700%	5/1/48	10,942	9,953	
	Boeing Co.	6.875%	3/15/39	12,803	14,635	Canadian Pacific Railway Co.	3.500%	5/1/50	10,675	8,187	
	Boeing Co.	5.875%	2/15/40	8,508	8,834	Canadian Pacific Railway Co.	3.100%	12/2/51	30,501	22,077	
	Boeing Co.	5.705%	5/1/40	41,550	43,065	Canadian Pacific Railway Co.	6.125%	9/15/15	6,886	7,688	
	Boeing Co.	3.375%	6/15/46	5,955	4,376	Carrier Global Corp.	2.242%	2/15/25	27,488	26,595	
	Boeing Co.	3.650%	3/1/47	10,497	7,749	7	Carrier Global Corp.	5.800%	11/30/25	6,215	6,301
	Boeing Co.	3.625%	3/1/48	6,339	4,689	Carrier Global Corp.	2.493%	2/15/27	18,692	17,592	
	Boeing Co.	3.850%	11/1/48	5,385	4,178	Carrier Global Corp.	2.722%	2/15/30	41,682	37,318	
	Boeing Co.	3.900%	5/1/49	16,008	12,655	7	Carrier Global Corp.	2.700%	2/15/31	6,548	5,717
	Boeing Co.	3.750%	2/1/50	10,015	7,800	Carrier Global Corp.	5.900%	3/15/34	14,218	15,389	
	Boeing Co.	5.805%	5/1/50	66,998	69,489	Carrier Global Corp.	3.377%	4/5/40	29,566	23,817	
	Boeing Co.	3.825%	3/1/59	8,500	6,310	Carrier Global Corp.	3.577%	4/5/50	41,177	32,274	
	Boeing Co.	3.950%	8/1/59	7,325	5,624	7	Carrier Global Corp.	6.200%	3/15/54	13,000	15,073
	Boeing Co.	5.930%	5/1/60	45,228	46,955	5	Caterpillar Financial Services Corp.	3.250%	12/1/24	16,025	15,773
	Burlington Northern Santa Fe LLC	3.000%	4/1/25	13,000	12,715	5	Caterpillar Financial Services Corp.	4.900%	1/17/25	7,646	7,648
	Burlington Northern Santa Fe LLC	3.650%	9/1/25	13,389	13,155	5	Caterpillar Financial Services Corp.	1.450%	5/15/25	6,757	6,461
	Burlington Northern Santa Fe LLC	7.000%	12/15/25	2,216	2,315	5	Caterpillar Financial Services Corp.	5.150%	8/11/25	9,000	9,067
	Burlington Northern Santa Fe LLC	3.250%	6/15/27	7,632	7,361	5	Caterpillar Financial Services Corp.	3.650%	8/12/25	10,025	9,865
	Burlington Northern Santa Fe LLC	6.200%	8/15/36	4,422	4,967	5	Caterpillar Financial Services Corp.	0.800%	11/13/25	10,628	9,927
	Burlington Northern Santa Fe LLC	6.150%	5/1/37	6,331	7,110	5	Caterpillar Financial Services Corp.	0.900%	3/2/26	4,568	4,235
	Burlington Northern Santa Fe LLC	5.750%	5/1/40	10,147	11,071	5	Caterpillar Financial Services Corp.	4.350%	5/15/26	12,000	11,976
	Burlington Northern Santa Fe LLC	5.050%	3/1/41	9,076	9,099	5	Caterpillar Financial Services Corp.	2.400%	8/9/26	6,562	6,229
	Burlington Northern Santa Fe LLC	5.400%	6/1/41	16,288	17,083	5	Caterpillar Financial Services Corp.	1.150%	9/14/26	5,523	5,072
	Burlington Northern Santa Fe LLC	4.950%	9/15/41	7,525	7,502	5	Caterpillar Financial Services Corp.	1.700%	1/8/27	7,350	6,797
	Burlington Northern Santa Fe LLC	4.400%	3/15/42	11,521	10,655	5	Caterpillar Financial Services Corp.	3.600%	8/12/27	10,370	10,132
	Burlington Northern Santa Fe LLC	4.375%	9/1/42	8,217	7,584	5	Caterpillar Financial Services Corp.	1.100%	9/14/27	8,117	7,258
	Burlington Northern Santa Fe LLC	4.450%	3/15/43	17,762	16,501	5	Caterpillar Inc.	2.600%	9/19/29	12,060	11,100
	Burlington Northern Santa Fe LLC	5.150%	9/1/43	6,453	6,614	5	Caterpillar Inc.	2.600%	4/9/30	20,849	18,971
	Burlington Northern Santa Fe LLC	4.900%	4/1/44	17,384	17,189	5	Caterpillar Inc.	5.300%	9/15/35	3,563	3,856
	Burlington Northern Santa Fe LLC	4.550%	9/1/44	10,430	9,734	5	Caterpillar Inc.	6.050%	8/15/36	10,131	11,418
	Burlington Northern Santa Fe LLC	4.150%	4/1/45	18,462	16,410	5	Caterpillar Inc.	3.803%	8/15/42	24,939	21,931
	Burlington Northern Santa Fe LLC	4.700%	9/1/45	10,238	9,832						
	Burlington Northern Santa Fe LLC	3.900%	8/1/46	17,284	14,666						
	Burlington Northern Santa Fe LLC	4.125%	6/15/47	15,743	13,820						
	Burlington Northern Santa Fe LLC	4.050%	6/15/48	6,726	5,837						
	Burlington Northern Santa Fe LLC	4.150%	12/15/48	8,991	7,923						
	Burlington Northern Santa Fe LLC	3.550%	2/15/50	15,870	12,785						
	Burlington Northern Santa Fe LLC	3.050%	2/15/51	6,800	4,931						
	Burlington Northern Santa Fe LLC	3.300%	9/15/51	25,059	19,055						
	Burlington Northern Santa Fe LLC	2.875%	6/15/52	19,459	13,609						
	Burlington Northern Santa Fe LLC	5.200%	4/15/54	16,705	17,426						
	Canadian National Railway Co.	2.750%	3/1/26	9,402	9,055						
	Canadian National Railway Co.	6.900%	7/15/28	2,400	2,639						

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
					Emerson Electric Co.	2.750%	10/15/50	11,857	8,126
					Emerson Electric Co.	2.800%	12/21/51	11,825	8,145
					FedEx Corp.	3.250%	4/1/26	12,117	11,721
					FedEx Corp.	3.400%	2/15/28	5,491	5,268
					FedEx Corp.	4.200%	10/17/28	150	148
					FedEx Corp.	3.100%	8/5/29	14,090	13,052
					FedEx Corp.	4.250%	5/15/30	4,941	4,839
					FedEx Corp.	2.400%	5/15/31	6,997	6,015
					FedEx Corp.	4.900%	1/15/34	4,927	5,000
					FedEx Corp.	3.900%	2/1/35	13,740	12,570
5					FedEx Corp.	3.250%	5/15/41	9,580	7,415
					FedEx Corp.	3.875%	8/1/42	754	628
					FedEx Corp.	4.100%	4/15/43	6,420	5,455
					FedEx Corp.	5.100%	1/15/44	5,432	5,248
					FedEx Corp.	4.100%	2/1/45	6,562	5,535
					FedEx Corp.	4.750%	11/15/45	20,688	19,066
					FedEx Corp.	4.550%	4/1/46	16,566	14,847
					FedEx Corp.	4.400%	1/15/47	10,175	8,870
					FedEx Corp.	4.050%	2/15/48	14,811	12,346
					FedEx Corp.	4.950%	10/17/48	12,602	11,960
					FedEx Corp.	5.250%	5/15/50	13,652	13,626
				5	FedEx Corp. Pass-Through Trust				
					Class AA Series 2020-1	1.875%	2/20/34	17,472	14,583
					Fortive Corp.	3.150%	6/15/26	12,189	11,713
					Fortive Corp.	4.300%	6/15/46	4,770	4,063
					General Dynamics Corp.	3.250%	4/1/25	2,001	1,962
					General Dynamics Corp.	3.500%	5/15/25	15,569	15,301
					General Dynamics Corp.	2.125%	8/15/26	8,172	7,708
					General Dynamics Corp.	2.625%	11/15/27	14,629	13,712
					General Dynamics Corp.	3.750%	5/15/28	12,985	12,752
					General Dynamics Corp.	3.625%	4/1/30	15,461	14,853
					General Dynamics Corp.	4.250%	4/1/40	11,754	10,983
					General Dynamics Corp.	3.600%	11/15/42	4,788	4,036
				5	General Electric Co.	5.875%	1/14/38	23,120	25,451
					HEICO Corp.	5.250%	8/1/28	3,345	3,417
					HEICO Corp.	5.350%	8/1/33	8,225	8,421
					Hexcel Corp.	4.950%	8/15/25	915	907
					Honeywell International Inc.	1.350%	6/1/25	16,215	15,484
					Honeywell International Inc.	2.500%	11/1/26	24,850	23,673
					Honeywell International Inc.	1.100%	3/1/27	16,261	14,756
					Honeywell International Inc.	4.950%	2/15/28	6,183	6,369
					Honeywell International Inc.	4.250%	1/15/29	9,050	9,071
					Honeywell International Inc.	2.700%	8/15/29	9,555	8,833
					Honeywell International Inc.	1.950%	6/1/30	13,420	11,657
					Honeywell International Inc.	1.750%	9/1/31	22,166	18,503
					Honeywell International Inc.	5.000%	2/15/33	24,275	25,410
					Honeywell International Inc.	4.500%	1/15/34	13,000	13,075
					Honeywell International Inc.	5.700%	3/15/36	5,569	6,111
7					Honeywell International Inc.	5.700%	3/15/37	8,390	9,191
5					Honeywell International Inc.	5.375%	3/1/41	3,879	4,148
					Honeywell International Inc.	3.812%	11/21/47	5,711	4,903
					Huntington Ingalls Industries Inc.	3.844%	5/1/25	9,272	9,080
					Huntington Ingalls Industries Inc.	3.483%	12/1/27	11,091	10,487
					Huntington Ingalls Industries Inc.	2.043%	8/16/28	7,934	6,989
					Huntington Ingalls Industries Inc.	4.200%	5/1/30	9,376	8,919
					IDEX Corp.	3.000%	5/1/30	5,555	4,950
					Illinois Tool Works Inc.	2.650%	11/15/26	19,981	19,080
					Illinois Tool Works Inc.	4.875%	9/15/41	5,065	5,119
					Illinois Tool Works Inc.	3.900%	9/1/42	18,070	16,183
					Ingersoll Rand Inc.	5.400%	8/14/28	2,310	2,381
					Ingersoll Rand Inc.	5.700%	8/14/33	13,300	14,072
					Jacobs Engineering Group Inc.	6.350%	8/18/28	6,930	7,239
					Jacobs Engineering Group Inc.	5.900%	3/1/33	4,054	4,139
					JB Hunt Transport Services Inc.	3.875%	3/1/26	9,003	8,810
				5	JetBlue Pass-Through Trust				
					Class A Series 2020-1	4.000%	11/15/32	6,084	5,543
					Caterpillar Inc.	4.300%	5/15/44	4,166	3,975
					Caterpillar Inc.	3.250%	9/19/49	14,236	11,274
					Caterpillar Inc.	3.250%	4/9/50	7,192	5,699
					Caterpillar Inc.	4.750%	5/15/64	6,466	6,271
					CH Robinson Worldwide Inc.	4.200%	4/15/28	7,715	7,467
					CNH Industrial Capital LLC	5.450%	10/14/25	4,442	4,467
					CNH Industrial Capital LLC	1.875%	1/15/26	7,215	6,768
					CNH Industrial Capital LLC	1.450%	7/15/26	4,022	3,693
					CNH Industrial Capital LLC	4.550%	4/10/28	4,240	4,184
					CNH Industrial Capital LLC	5.500%	1/12/29	6,890	7,104
					CNH Industrial NV	3.850%	11/15/27	8,743	8,461
					CSX Corp.	3.350%	11/1/25	16,846	16,433
					CSX Corp.	2.600%	11/1/26	9,653	9,190
					CSX Corp.	3.250%	6/1/27	14,748	14,224
					CSX Corp.	3.800%	3/1/28	9,030	8,873
					CSX Corp.	4.250%	3/15/29	21,701	21,675
					CSX Corp.	2.400%	2/15/30	8,750	7,750
					CSX Corp.	4.100%	11/15/32	13,814	13,428
					CSX Corp.	5.200%	11/15/33	8,320	8,681
					CSX Corp.	6.000%	10/1/36	7,377	8,102
					CSX Corp.	6.150%	5/1/37	10,372	11,590
					CSX Corp.	6.220%	4/30/40	11,054	12,442
					CSX Corp.	5.500%	4/15/41	5,107	5,329
					CSX Corp.	4.750%	5/30/42	4,805	4,594
					CSX Corp.	4.400%	3/1/43	1,045	954
					CSX Corp.	4.100%	3/15/44	12,550	10,986
					CSX Corp.	3.800%	11/1/46	5,837	4,852
					CSX Corp.	4.300%	3/1/48	7,020	6,252
					CSX Corp.	4.750%	11/15/48	8,601	8,194
					CSX Corp.	4.500%	3/15/49	14,834	13,546
					CSX Corp.	3.350%	9/15/49	11,541	8,732
					CSX Corp.	3.800%	4/15/50	3,435	2,805
					CSX Corp.	2.500%	5/15/51	5,157	3,337
					CSX Corp.	4.500%	11/15/52	9,265	8,623
					CSX Corp.	4.500%	8/1/54	2,310	2,137
					CSX Corp.	4.250%	11/1/66	9,570	8,181
					CSX Corp.	4.650%	3/1/68	12,724	11,699
					Cummins Inc.	0.750%	9/1/25	5,793	5,431
					Cummins Inc.	1.500%	9/1/30	6,068	5,057
					Cummins Inc.	4.875%	10/1/43	9,666	9,499
					Cummins Inc.	2.600%	9/1/50	8,672	5,754
					Deere & Co.	2.750%	4/15/25	12,100	11,802
					Deere & Co.	5.375%	10/16/29	10,604	11,213
					Deere & Co.	3.100%	4/15/30	13,585	12,605
					Deere & Co.	7.125%	3/3/31	1,653	1,931
					Deere & Co.	3.900%	6/9/42	9,709	8,740
					Deere & Co.	2.875%	9/7/49	2,525	1,892
					Deere & Co.	3.750%	4/15/50	10,675	9,355
					Delta Air Lines Inc.	4.750%	10/20/28	1,275	1,253
				5	Delta Air Lines Pass-Through Trust Class AA Series 2020-1	2.000%	6/10/28	7,682	6,825
					Dover Corp.	3.150%	11/15/25	9,140	8,844
					Dover Corp.	2.950%	11/4/29	4,247	3,844
					Dover Corp.	5.375%	10/15/35	2,935	3,059
					Dover Corp.	5.375%	3/1/41	4,554	4,580
					Eaton Corp.	3.103%	9/15/27	15,140	14,495
					Eaton Corp.	4.000%	11/2/32	13,127	12,714
					Eaton Corp.	4.150%	3/15/33	13,307	13,023
					Eaton Corp.	4.150%	11/2/42	7,809	7,183
					Eaton Corp.	3.915%	9/15/47	3,988	3,466
					Eaton Corp.	4.700%	8/23/52	18,674	18,398
					Emerson Electric Co.	3.150%	6/1/25	8,064	7,888
					Emerson Electric Co.	0.875%	10/15/26	10,813	9,813
					Emerson Electric Co.	1.800%	10/15/27	16,223	14,811
					Emerson Electric Co.	2.000%	12/21/28	10,255	9,196
					Emerson Electric Co.	1.950%	10/15/30	8,635	7,442
					Emerson Electric Co.	2.200%	12/21/31	15,269	13,050

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Oshkosh Corp.	3.100%	3/1/30	1,367	1,231					
Otis Worldwide Corp.	2.056%	4/5/25	13,853	13,329					
Otis Worldwide Corp.	2.293%	4/5/27	8,795	8,196					
Otis Worldwide Corp.	5.250%	8/16/28	10,000	10,296					
Otis Worldwide Corp.	2.565%	2/15/30	24,734	22,022					
Otis Worldwide Corp.	3.112%	2/15/40	12,721	10,196					
Otis Worldwide Corp.	3.362%	2/15/50	6,188	4,799					
5 PACCAR Financial Corp.	1.800%	2/6/25	6,694	6,478	5				
5 PACCAR Financial Corp.	4.450%	3/30/26	4,611	4,609	5				
5 PACCAR Financial Corp.	5.050%	8/10/26	3,665	3,717	5				
5 PACCAR Financial Corp.	4.950%	8/10/28	3,300	3,406	5				
Parker-Hannifin Corp.	3.250%	3/1/27	21,939	21,055	5				
Parker-Hannifin Corp.	3.250%	6/14/29	12,561	11,823	5				
Parker-Hannifin Corp.	4.500%	9/15/29	13,597	13,643					
5 Parker-Hannifin Corp.	4.200%	11/21/34	6,788	6,512					
5 Parker-Hannifin Corp.	6.250%	5/15/38	5,795	6,440					
5 Parker-Hannifin Corp.	4.450%	11/21/44	8,287	7,545					
Parker-Hannifin Corp.	4.100%	3/1/47	8,592	7,453					
Parker-Hannifin Corp.	4.000%	6/14/49	14,726	12,839					
Pentair Finance Sarl	4.500%	7/1/29	5,641	5,434					
Precision Castparts Corp.	3.250%	6/15/25	16,000	15,671	5				
Precision Castparts Corp.	3.900%	1/15/43	6,465	5,623					
Precision Castparts Corp.	4.375%	6/15/45	4,542	4,124					
7 Regal Rexnord Corp.	6.050%	2/15/26	14,150	14,301					
7 Regal Rexnord Corp.	6.050%	4/15/28	16,995	17,223					
7 Regal Rexnord Corp.	6.300%	2/15/30	15,025	15,467					
7 Regal Rexnord Corp.	6.400%	4/15/33	16,205	16,923					
Republic Services Inc.	3.200%	3/15/25	9,879	9,655					
Republic Services Inc.	0.875%	11/15/25	2,564	2,376					
Republic Services Inc.	2.900%	7/1/26	8,067	7,750					
Republic Services Inc.	3.375%	11/15/27	3,491	3,355					
Republic Services Inc.	3.950%	5/15/28	5,412	5,308					
Republic Services Inc.	4.875%	4/1/29	2,416	2,464					
Republic Services Inc.	2.300%	3/1/30	11,042	9,734					
Republic Services Inc.	1.450%	2/15/31	8,680	7,060					
Republic Services Inc.	1.750%	2/15/32	12,520	10,197					
Republic Services Inc.	5.000%	4/1/34	19,944	20,423					
Republic Services Inc.	6.200%	3/1/40	6,888	7,730					
Republic Services Inc.	5.700%	5/15/41	9,157	9,880					
Republic Services Inc.	3.050%	3/1/50	4,003	2,950					
Rockwell Automation Inc.	3.500%	3/1/29	8,751	8,483					
Rockwell Automation Inc.	1.750%	8/15/31	2,148	1,775					
Rockwell Automation Inc.	4.200%	3/1/49	8,885	8,001					
Rockwell Automation Inc.	2.800%	8/15/61	3,385	2,199					
RTX Corp.	3.950%	8/16/25	19,316	19,042					
RTX Corp.	5.000%	2/27/26	2,290	2,300					
RTX Corp.	2.650%	11/1/26	3,668	3,474					
RTX Corp.	3.500%	3/15/27	14,880	14,340					
RTX Corp.	3.125%	5/4/27	12,744	12,124					
RTX Corp.	7.200%	8/15/27	3,430	3,708					
RTX Corp.	4.125%	11/16/28	48,492	47,371					
RTX Corp.	5.750%	1/15/29	7,000	7,320					
RTX Corp.	2.250%	7/1/30	9,498	8,204					
RTX Corp.	1.900%	9/1/31	15,934	12,965					
RTX Corp.	2.375%	3/15/32	13,973	11,635					
RTX Corp.	5.150%	2/27/33	16,135	16,450					
RTX Corp.	6.100%	3/15/34	20,722	22,469					
RTX Corp.	5.400%	5/1/35	10,810	11,165					
RTX Corp.	6.050%	6/1/36	15,028	16,299					
RTX Corp.	6.125%	7/15/38	7,183	7,829					
RTX Corp.	4.450%	11/16/38	12,305	11,333					
RTX Corp.	4.700%	12/15/41	9,440	8,736					
RTX Corp.	4.500%	6/1/42	45,940	41,862					
RTX Corp.	4.800%	12/15/43	15,741	14,640					
RTX Corp.	4.150%	5/15/45	14,334	12,232					
RTX Corp.	3.750%	11/1/46	15,707	12,493					
RTX Corp.	4.350%	4/15/47	18,362	16,059					
RTX Corp.	4.050%	5/4/47	7,857	6,554					
RTX Corp.	4.625%	11/16/48	4,427	4,051					
RTX Corp.	3.125%	7/1/50	9,637	6,812					
RTX Corp.	2.820%	9/1/51	13,223	8,730					
RTX Corp.	3.030%	3/15/52	14,495	10,011					
RTX Corp.	5.375%	2/27/53	21,540	21,941					
RTX Corp.	6.400%	3/15/54	23,725	27,494					
5 Ryder System Inc.	4.625%	6/1/25	12,684	12,589	5				
5 Ryder System Inc.	1.750%	9/1/26	3,546	3,268	5				
5 Ryder System Inc.	2.900%	12/1/26	6,608	6,236	5				
5 Ryder System Inc.	2.850%	3/1/27	2,473	2,323	5				
5 Ryder System Inc.	5.650%	3/1/28	9,169	9,445	5				
5 Ryder System Inc.	5.250%	6/1/28	8,133	8,245	5				
5 Ryder System Inc.	6.300%	12/1/28	3,690	3,913	5				
5 Ryder System Inc.	6.600%	12/1/33	8,790	9,764	5				
Southwest Airlines Co.	5.250%	5/4/25	29,783	29,786					
Southwest Airlines Co.	3.000%	11/15/26	8,116	7,707					
Southwest Airlines Co.	5.125%	6/15/27	30,938	31,080					
Southwest Airlines Co.	3.450%	11/16/27	3,513	3,326					
Southwest Airlines Co.	2.625%	2/10/30	5,079	4,440					
5 Spirit Airlines Pass-Through Trust Class A Series 2015-1	4.100%	4/1/28	1,126	1,009					
Teledyne Technologies Inc.	1.600%	4/1/26	735	682					
Teledyne Technologies Inc.	2.250%	4/1/28	4,322	3,915					
Teledyne Technologies Inc.	2.750%	4/1/31	17,103	14,885					
Textron Inc.	3.875%	3/1/25	12,626	12,418					
Textron Inc.	4.000%	3/15/26	7,033	6,896					
Textron Inc.	3.650%	3/15/27	12,621	12,109					
Textron Inc.	3.375%	3/1/28	9,679	9,142					
Textron Inc.	3.900%	9/17/29	4,700	4,472					
Textron Inc.	2.450%	3/15/31	4,285	3,649					
Textron Inc.	6.100%	11/15/33	4,770	5,097					
Timken Co.	4.500%	12/15/28	10,120	9,843					
Timken Co.	4.125%	4/1/32	4,572	4,212					
Trane Technologies Financing Ltd.	3.500%	3/21/26	4,425	4,303					
Trane Technologies Financing Ltd.	3.800%	3/21/29	12,169	11,790					
Trane Technologies Financing Ltd.	5.250%	3/3/33	6,190	6,414					
Trane Technologies Financing Ltd.	4.650%	11/1/44	3,654	3,396					
Trane Technologies Financing Ltd.	4.500%	3/21/49	5,052	4,693					
Trane Technologies Global Holding Co. Ltd.	3.750%	8/21/28	9,573	9,349					
Trane Technologies Global Holding Co. Ltd.	5.750%	6/15/43	6,900	7,420					
Trimble Inc.	4.750%	12/1/24	7,956	7,881					
Trimble Inc.	4.900%	6/15/28	7,172	7,216					
Triton Container International Ltd.	3.250%	3/15/32	7,645	6,162					
Tyco Electronics Group SA	4.500%	2/13/26	8,170	8,142					
Tyco Electronics Group SA	3.700%	2/15/26	1,529	1,498					
Tyco Electronics Group SA	3.125%	8/15/27	15,273	14,576					
Tyco Electronics Group SA	2.500%	2/4/32	7,490	6,493					
Tyco Electronics Group SA	7.125%	10/1/37	9,028	10,631					
Union Pacific Corp.	3.250%	1/15/25	3,842	3,767					
Union Pacific Corp.	3.750%	7/15/25	20,073	19,756					
Union Pacific Corp.	3.250%	8/15/25	18,083	17,683					
Union Pacific Corp.	2.750%	3/1/26	17,714	17,068					
Union Pacific Corp.	2.150%	2/5/27	10,591	9,899					
Union Pacific Corp.	3.000%	4/15/27	2,246	2,149					
Union Pacific Corp.	3.950%	9/10/28	5,326	5,291					
Union Pacific Corp.	3.700%	3/1/29	4,257	4,162					
Union Pacific Corp.	2.400%	2/5/30	2,766	2,470					
Union Pacific Corp.	2.375%	5/20/31	1,458	1,268					
Union Pacific Corp.	2.800%	2/14/32	9,247	8,208					
Union Pacific Corp.	3.375%	2/1/35	10,305	9,098					
Union Pacific Corp.	2.891%	4/6/36	9,723	8,176					
Union Pacific Corp.	3.600%	9/15/37	2,972	2,642					
Union Pacific Corp.	3.200%	5/20/41	21,206	17,008					
Union Pacific Corp.	4.050%	11/15/45	4,044	3,453					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Union Pacific Corp.	4.050%	3/1/46	4,043	3,461	7	Veralto Corp.	5.500%	9/18/26	9,120	9,272
Union Pacific Corp.	3.350%	8/15/46	7,644	5,729	7	Veralto Corp.	5.350%	9/18/28	9,000	9,225
Union Pacific Corp.	4.000%	4/15/47	1,650	1,396	7	Veralto Corp.	5.450%	9/18/33	9,000	9,338
Union Pacific Corp.	3.250%	2/5/50	19,742	15,126		Vontier Corp.	1.800%	4/1/26	6,436	5,920
Union Pacific Corp.	3.799%	10/1/51	943	791		Vontier Corp.	2.400%	4/1/28	7,010	6,190
Union Pacific Corp.	2.950%	3/10/52	14,643	10,400		Vontier Corp.	2.950%	4/1/31	8,333	7,012
Union Pacific Corp.	4.950%	9/9/52	5,035	5,145		Waste Connections Inc.	4.250%	12/1/28	2,916	2,901
Union Pacific Corp.	3.500%	2/14/53	22,855	18,112		Waste Connections Inc.	3.500%	5/1/29	10,276	9,829
Union Pacific Corp.	4.950%	5/15/53	5,290	5,403		Waste Connections Inc.	2.600%	2/1/30	8,545	7,674
Union Pacific Corp.	3.875%	2/1/55	6,867	5,633		Waste Connections Inc.	2.200%	1/15/32	15,524	12,963
Union Pacific Corp.	3.950%	8/15/59	6,743	5,525		Waste Connections Inc.	4.200%	1/15/33	2,037	1,978
Union Pacific Corp.	3.839%	3/20/60	23,644	19,316		Waste Connections Inc.	3.050%	4/1/50	6,595	4,777
Union Pacific Corp.	3.550%	5/20/61	7,349	5,545		Waste Connections Inc.	2.950%	1/15/52	9,770	6,887
Union Pacific Corp.	2.973%	9/16/62	27,115	18,288		Waste Management Inc.	3.125%	3/1/25	100	98
Union Pacific Corp.	5.150%	1/20/63	5,984	6,081		Waste Management Inc.	0.750%	11/15/25	3,436	3,193
Union Pacific Corp.	4.100%	9/15/67	5,934	4,933		Waste Management Inc.	3.150%	11/15/27	18,235	17,472
Union Pacific Corp.	3.750%	2/5/70	7,450	5,798		Waste Management Inc.	4.875%	2/15/29	15,050	15,400
Union Pacific Corp.	3.799%	4/6/71	24,844	19,667		Waste Management Inc.	2.000%	6/1/29	3,136	2,791
Union Pacific Corp.	3.850%	2/14/72	5,269	4,184		Waste Management Inc.	1.500%	3/15/31	18,210	14,885
5 Union Pacific Railroad Co. Pass-Through Trust Series 2007-3						Waste Management Inc.	4.625%	2/15/33	15,075	15,136
	6.176%	1/2/31	323	334		Waste Management Inc.	4.875%	2/15/34	17,968	18,335
5 United Airlines Pass-Through Trust Class A Series 2013-1	4.300%	8/15/25	1,821	1,755		Waste Management Inc.	2.950%	6/1/41	10,167	7,966
5 United Airlines Pass-Through Trust Class A Series 2014-1	4.000%	4/11/26	2,455	2,329		Waste Management Inc.	2.500%	11/15/50	9,943	6,620
5 United Airlines Pass-Through Trust Class A Series 2014-2	3.750%	9/3/26	851	801		Westinghouse Air Brake Technologies Corp.	3.200%	6/15/25	6,473	6,264
5 United Airlines Pass-Through Trust Class A Series 2016-1	3.450%	7/7/28	2,365	2,101		Westinghouse Air Brake Technologies Corp.	3.450%	11/15/26	11,999	11,477
5 United Airlines Pass-Through Trust Class A Series 2020-1	5.875%	10/15/27	25,485	25,756		Westinghouse Air Brake Technologies Corp.	4.700%	9/15/28	16,135	15,959
5 United Airlines Pass-Through Trust Class A Series 2023-1	5.800%	1/15/36	19,465	19,763		WW Grainger Inc.	1.850%	2/15/25	8,075	7,796
5 United Airlines Pass-Through Trust Class AA Series 2015-1	3.450%	12/1/27	2,948	2,738		WW Grainger Inc.	3.750%	5/15/46	6,043	5,060
5 United Airlines Pass-Through Trust Class AA Series 2016-1	3.100%	7/7/28	20,820	19,014		WW Grainger Inc.	4.200%	5/15/47	4,985	4,496
5 United Airlines Pass-Through Trust Class AA Series 2016-2	2.875%	10/7/28	4,241	3,792		Xylem Inc.	3.250%	11/1/26	5,919	5,704
5 United Airlines Pass-Through Trust Class AA Series 2019-1	4.150%	8/25/31	6,746	6,218		Xylem Inc.	1.950%	1/30/28	8,900	8,054
5 United Airlines Pass-Through Trust Class AA Series 2019-2	2.700%	5/1/32	5,209	4,385		Xylem Inc.	2.250%	1/30/31	6,725	5,764
5 United Airlines Pass-Through Trust Class B Series 2020-1	4.875%	1/15/26	6,560	6,368		Xylem Inc.	4.375%	11/1/46	5,300	4,567
United Parcel Service Inc.	3.900%	4/1/25	9,310	9,206						6,130,154
United Parcel Service Inc.	2.400%	11/15/26	9,011	8,572		Materials (0.8%)				
United Parcel Service Inc.	3.050%	11/15/27	11,066	10,607		Air Products and Chemicals Inc.	1.500%	10/15/25	941	891
United Parcel Service Inc.	3.400%	3/15/29	12,307	11,915		Air Products and Chemicals Inc.	1.850%	5/15/27	9,312	8,583
United Parcel Service Inc.	2.500%	9/1/29	7,780	7,074		Air Products and Chemicals Inc.	2.050%	5/15/30	10,235	8,948
United Parcel Service Inc.	4.450%	4/1/30	5,772	5,831		Air Products and Chemicals Inc.	4.800%	3/3/33	4,810	4,972
United Parcel Service Inc.	4.875%	3/3/33	14,725	15,289		Air Products and Chemicals Inc.	2.700%	5/15/40	12,638	9,652
United Parcel Service Inc.	6.200%	1/15/38	12,696	14,554		Air Products and Chemicals Inc.	2.800%	5/15/50	11,306	8,099
United Parcel Service Inc.	5.200%	4/1/40	13,939	14,504		Albemarle Corp.	4.650%	6/1/27	5,780	5,681
United Parcel Service Inc.	4.875%	11/15/40	8,701	8,731		Albemarle Corp.	5.050%	6/1/32	7,070	6,903
United Parcel Service Inc.	3.625%	10/1/42	11,795	10,043		Albemarle Corp.	5.450%	12/1/44	7,580	7,117
United Parcel Service Inc.	3.400%	11/15/46	775	623		Amcor Finance USA Inc.	5.650%	6/1/52	6,575	6,113
United Parcel Service Inc.	3.750%	11/15/47	13,380	11,334		Amcor Flexibles North America Inc.	5.625%	5/26/33	8,249	8,580
United Parcel Service Inc.	4.250%	3/15/49	16,351	14,862		5 Amcor Flexibles North America Inc.	4.000%	5/17/25	5,090	5,003
United Parcel Service Inc.	3.400%	9/1/49	5,409	4,358		Amcor Flexibles North America Inc.	3.100%	9/15/26	3,803	3,565
United Parcel Service Inc.	5.300%	4/1/50	8,515	9,041		Amcor Flexibles North America Inc.	2.630%	6/19/30	14,827	12,851
United Parcel Service Inc.	5.050%	3/3/53	20,480	21,248		Amcor Flexibles North America Inc.	2.690%	5/25/31	6,217	5,374
United Parcel Service of America Inc.	7.620%	4/1/30	1,888	2,193		AngloGold Ashanti Holdings plc	3.375%	11/1/28	9,985	8,992
5 US Airways Pass-Through Trust Class A Series 2012-1	5.900%	10/1/24	510	510		AngloGold Ashanti Holdings plc	3.750%	10/1/30	9,130	7,935
Valmont Industries Inc.	5.000%	10/1/44	6,000	5,413		ArcelorMittal SA	4.550%	3/11/26	6,191	6,099
Valmont Industries Inc.	5.250%	10/1/54	4,975	4,466		ArcelorMittal SA	6.550%	11/29/27	16,970	17,815
						ArcelorMittal SA	4.250%	7/16/29	7,112	6,935
						ArcelorMittal SA	6.800%	11/29/32	13,145	14,220
						ArcelorMittal SA	7.000%	10/15/39	10,485	11,344
						ArcelorMittal SA	6.750%	3/1/41	7,526	7,963
						Barrick Gold Corp.	6.450%	10/15/35	2,975	3,281
						Barrick North America Finance LLC	5.700%	5/30/41	11,814	12,437

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Barrick North America Finance LLC	5.750%	5/1/43	12,134	12,985	Ecolab Inc.	2.125%	8/15/50	5,500	3,395
Barrick PD Australia Finance Pty Ltd.	5.950%	10/15/39	14,554	15,607	Ecolab Inc.	2.700%	12/15/51	21,117	14,429
Berry Global Inc.	1.570%	1/15/26	19,610	18,236	Ecolab Inc.	2.750%	8/18/55	18,198	12,289
Berry Global Inc.	1.650%	1/15/27	27,601	24,879	EIDP Inc.	1.700%	7/15/25	8,202	7,786
7 Berry Global Inc.	5.500%	4/15/28	6,450	6,530	EIDP Inc.	4.500%	5/15/26	7,905	7,882
BHP Billiton Finance USA Ltd.	4.875%	2/27/26	13,784	13,859	EIDP Inc.	2.300%	7/15/30	6,550	5,738
BHP Billiton Finance USA Ltd.	6.420%	3/1/26	620	641	EIDP Inc.	4.800%	5/15/33	7,840	7,938
BHP Billiton Finance USA Ltd.	5.250%	9/8/26	10,150	10,380	FMC Corp.	5.150%	5/18/26	5,440	5,434
BHP Billiton Finance USA Ltd.	4.750%	2/28/28	13,880	14,023	FMC Corp.	3.200%	10/1/26	5,996	5,676
BHP Billiton Finance USA Ltd.	5.100%	9/8/28	8,000	8,222	FMC Corp.	3.450%	10/1/29	10,462	9,559
BHP Billiton Finance USA Ltd.	5.250%	9/8/30	11,550	11,961	FMC Corp.	5.650%	5/18/33	6,445	6,406
BHP Billiton Finance USA Ltd.	4.900%	2/28/33	8,145	8,334	FMC Corp.	4.500%	10/1/49	8,641	6,792
BHP Billiton Finance USA Ltd.	5.250%	9/8/33	19,400	20,140	FMC Corp.	6.375%	5/18/53	6,290	6,448
BHP Billiton Finance USA Ltd.	4.125%	2/24/42	14,796	13,429	Freeport-McMoRan Inc.	5.000%	9/1/27	6,174	6,113
BHP Billiton Finance USA Ltd.	5.000%	9/30/43	34,546	34,907	Freeport-McMoRan Inc.	4.125%	3/1/28	6,187	5,933
BHP Billiton Finance USA Ltd.	5.500%	9/8/53	8,600	9,399	Freeport-McMoRan Inc.	4.375%	8/1/28	10,007	9,627
Cabot Corp.	4.000%	7/1/29	5,388	5,120	Freeport-McMoRan Inc.	5.250%	9/1/29	10,900	11,045
Carlisle Cos. Inc.	3.500%	12/1/24	3,472	3,406	Freeport-McMoRan Inc.	4.250%	3/1/30	10,157	9,541
Carlisle Cos. Inc.	3.750%	12/1/27	7,696	7,378	Freeport-McMoRan Inc.	4.625%	8/1/30	10,476	10,241
Carlisle Cos. Inc.	2.750%	3/1/30	11,293	10,020	Freeport-McMoRan Inc.	5.400%	11/14/34	9,507	9,574
Celanese US Holdings LLC	6.050%	3/15/25	6,054	6,088	7 Georgia-Pacific LLC	1.750%	9/30/25	5,000	4,732
Celanese US Holdings LLC	1.400%	8/5/26	5,482	4,998	7 Georgia-Pacific LLC	7.375%	12/1/25	5,750	5,981
Celanese US Holdings LLC	6.165%	7/15/27	26,160	26,835	7 Georgia-Pacific LLC	0.950%	5/15/26	3,000	2,745
Celanese US Holdings LLC	6.350%	11/15/28	12,775	13,395	7 Georgia-Pacific LLC	7.750%	11/15/29	7,285	8,411
Celanese US Holdings LLC	6.330%	7/15/29	10,707	11,238	Georgia-Pacific LLC	2.300%	4/30/30	3,424	2,965
Celanese US Holdings LLC	6.550%	11/15/30	13,000	13,764	Georgia-Pacific LLC	8.875%	5/15/31	5,228	6,535
Celanese US Holdings LLC	6.379%	7/15/32	12,449	13,177	Huntsman International LLC	4.500%	5/1/29	9,644	9,306
Celanese US Holdings LLC	6.700%	11/15/33	13,810	15,012	Huntsman International LLC	2.950%	6/15/31	5,144	4,375
Celulosa Arauco y Constitucion SA	3.875%	11/2/27	6,185	5,762	International Flavors & Fragrances Inc.	4.450%	9/26/28	3,377	3,295
Celulosa Arauco y Constitucion SA	5.500%	11/2/47	10,225	8,795	International Flavors & Fragrances Inc.	4.375%	6/1/47	7,156	5,499
CF Industries Inc.	5.150%	3/15/34	11,055	10,958	International Flavors & Fragrances Inc.	5.000%	9/26/48	10,889	9,305
CF Industries Inc.	4.950%	6/1/43	9,790	8,977	International Paper Co.	5.000%	9/15/35	6,272	6,272
CF Industries Inc.	5.375%	3/15/44	10,348	9,912	International Paper Co.	6.000%	11/15/41	9,848	10,442
Dow Chemical Co.	4.550%	11/30/25	459	454	International Paper Co.	4.800%	6/15/44	15,692	14,471
Dow Chemical Co.	4.800%	11/30/28	4,384	4,429	International Paper Co.	4.350%	8/15/48	6,850	6,155
Dow Chemical Co.	7.375%	11/1/29	6,027	6,805	Kinross Gold Corp.	4.500%	7/15/27	1,645	1,608
Dow Chemical Co.	2.100%	11/15/30	11,175	9,571	7 Kinross Gold Corp.	6.250%	7/15/33	6,595	6,915
Dow Chemical Co.	4.250%	10/1/34	12,490	11,963	Linde Inc.	4.800%	12/5/24	8,372	8,353
Dow Chemical Co.	9.400%	5/15/39	11,560	16,134	Linde Inc.	2.650%	2/5/25	10,191	9,942
Dow Chemical Co.	5.250%	11/15/41	19,103	18,816	Linde Inc.	4.700%	12/5/25	7,089	7,101
Dow Chemical Co.	4.375%	11/15/42	16,488	14,559	Linde Inc.	3.200%	1/30/26	7,976	7,752
Dow Chemical Co.	4.625%	10/1/44	7,067	6,489	Linde Inc.	1.100%	8/10/30	9,465	7,851
Dow Chemical Co.	5.550%	11/30/48	11,480	11,762	Linde Inc.	3.550%	11/7/42	3,920	3,263
Dow Chemical Co.	4.800%	5/15/49	12,533	11,536	Linde Inc.	2.000%	8/10/50	4,800	2,830
Dow Chemical Co.	3.600%	11/15/50	11,415	8,829	Lubrizol Corp.	6.500%	10/1/34	5,528	6,481
Dow Chemical Co.	6.900%	5/15/53	6,880	8,309	LYB International Finance BV	5.500%	7/15/43	4,412	4,222
DuPont de Nemours Inc.	4.493%	11/15/25	28,653	28,473	LYB International Finance BV	4.875%	3/15/44	12,192	11,275
DuPont de Nemours Inc.	4.725%	11/15/28	25,515	25,920	LYB International Finance III LLC	1.250%	10/1/25	4,302	4,020
DuPont de Nemours Inc.	5.319%	11/15/38	16,722	17,167	LYB International Finance III LLC	2.250%	10/1/30	6,007	5,153
DuPont de Nemours Inc.	5.419%	11/15/48	24,399	25,482	LYB International Finance III LLC	5.625%	5/15/33	3,168	3,314
Eagle Materials Inc.	2.500%	7/1/31	6,590	5,592	LYB International Finance III LLC	3.375%	10/1/40	3,409	2,620
Eastman Chemical Co.	3.800%	3/15/25	9,246	9,088	LYB International Finance III LLC	4.200%	10/15/49	8,744	6,976
Eastman Chemical Co.	4.500%	12/1/28	1,979	1,938	LYB International Finance III LLC	4.200%	5/1/50	20,921	16,721
Eastman Chemical Co.	5.750%	3/8/33	3,225	3,349	LYB International Finance III LLC	3.625%	4/1/51	18,874	13,779
Eastman Chemical Co.	4.800%	9/1/42	10,963	9,971	LYB International Finance III LLC	3.800%	10/1/60	6,015	4,283
Eastman Chemical Co.	4.650%	10/15/44	13,078	11,532	LyondellBasell Industries NV	4.625%	2/26/55	12,492	10,876
Ecolab Inc.	2.700%	11/1/26	13,639	13,062	Martin Marietta Materials Inc.	3.450%	6/1/27	7,241	6,932
Ecolab Inc.	1.650%	2/1/27	4,191	3,854	Martin Marietta Materials Inc.	3.500%	12/15/27	12,570	12,061
Ecolab Inc.	3.250%	12/1/27	4,725	4,537	5 Martin Marietta Materials Inc.	2.500%	3/15/30	7,188	6,336
Ecolab Inc.	5.250%	1/15/28	4,275	4,418	Martin Marietta Materials Inc.	2.400%	7/15/31	9,758	8,312
Ecolab Inc.	4.800%	3/24/30	7,015	7,209	Martin Marietta Materials Inc.	4.250%	12/15/47	11,130	9,816
Ecolab Inc.	1.300%	1/30/31	5,177	4,232	Martin Marietta Materials Inc.	3.200%	7/15/51	13,272	9,861
Ecolab Inc.	2.125%	2/1/32	9,936	8,469	Mosaic Co.	4.050%	11/15/27	9,047	8,827

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.	5.375%	11/15/28	5,100	5,210	Sherwin-Williams Co.	2.900%	3/15/52	5,161	3,571
Mosaic Co.	5.450%	11/15/33	10,028	10,232	Sonoco Products Co.	2.250%	2/1/27	2,792	2,569
Mosaic Co.	4.875%	11/15/41	7,016	6,290	Sonoco Products Co.	3.125%	5/1/30	8,781	7,932
Mosaic Co.	5.625%	11/15/43	6,922	6,829	Southern Copper Corp.	3.875%	4/23/25	4,145	4,059
NewMarket Corp.	2.700%	3/18/31	5,645	4,748	Southern Copper Corp.	7.500%	7/27/35	11,848	13,718
Newmont Corp.	2.800%	10/1/29	9,474	8,658	Southern Copper Corp.	6.750%	4/16/40	16,728	18,710
Newmont Corp.	2.250%	10/1/30	13,485	11,654	Southern Copper Corp.	5.250%	11/8/42	18,213	17,586
Newmont Corp.	2.600%	7/15/32	14,863	12,709	Southern Copper Corp.	5.875%	4/23/45	19,381	19,711
5 Newmont Corp.	5.875%	4/1/35	4,539	4,883	Steel Dynamics Inc.	2.800%	12/15/24	4,914	4,786
Newmont Corp.	6.250%	10/1/39	16,121	17,893	Steel Dynamics Inc.	2.400%	6/15/25	5,641	5,403
Newmont Corp.	4.875%	3/15/42	13,502	13,157	Steel Dynamics Inc.	5.000%	12/15/26	2,345	2,355
Newmont Corp.	5.450%	6/9/44	6,309	6,416	Steel Dynamics Inc.	1.650%	10/15/27	3,705	3,301
Nucor Corp.	3.950%	5/23/25	2,891	2,845	Steel Dynamics Inc.	3.450%	4/15/30	13,158	12,149
Nucor Corp.	2.000%	6/1/25	5,413	5,199	Steel Dynamics Inc.	3.250%	1/15/31	7,584	6,882
Nucor Corp.	4.300%	5/23/27	5,250	5,196	Steel Dynamics Inc.	3.250%	10/15/50	5,625	3,912
Nucor Corp.	3.950%	5/1/28	1,932	1,887	Suzano Austria GmbH	2.500%	9/15/28	3,126	2,745
Nucor Corp.	2.700%	6/1/30	3,847	3,484	Suzano Austria GmbH	6.000%	1/15/29	29,547	30,189
Nucor Corp.	3.125%	4/1/32	7,137	6,417	Suzano Austria GmbH	5.000%	1/15/30	12,911	12,455
Nucor Corp.	6.400%	12/1/37	3,365	3,828	Suzano Austria GmbH	3.750%	1/15/31	14,538	12,759
Nucor Corp.	2.979%	12/15/55	31,340	21,288	5 Suzano Austria GmbH	3.125%	1/15/32	13,103	10,827
Nutrien Ltd.	3.000%	4/1/25	9,031	8,776	Suzano International Finance BV	4.000%	1/14/25	4,092	4,001
Nutrien Ltd.	5.950%	11/7/25	3,714	3,782	Suzano International Finance BV	5.500%	1/17/27	10,900	11,030
Nutrien Ltd.	4.000%	12/15/26	7,689	7,523	Teck Resources Ltd.	3.900%	7/15/30	9,385	8,728
Nutrien Ltd.	4.900%	3/27/28	4,550	4,598	Teck Resources Ltd.	6.125%	10/1/35	3,880	4,066
Nutrien Ltd.	2.950%	5/13/30	2,205	1,993	Teck Resources Ltd.	6.000%	8/15/40	8,935	9,100
Nutrien Ltd.	4.125%	3/15/35	7,225	6,695	Teck Resources Ltd.	5.200%	3/1/42	3,505	3,248
Nutrien Ltd.	5.875%	12/1/36	2,822	2,949	Teck Resources Ltd.	5.400%	2/1/43	3,355	3,208
Nutrien Ltd.	5.625%	12/1/40	4,910	4,932	Vale Overseas Ltd.	3.750%	7/8/30	20,905	19,184
Nutrien Ltd.	4.900%	6/1/43	7,502	7,030	Vale Overseas Ltd.	6.125%	6/12/33	18,319	18,979
Nutrien Ltd.	5.250%	1/15/45	21,130	20,494	Vale Overseas Ltd.	8.250%	1/17/34	4,537	5,340
Nutrien Ltd.	5.000%	4/1/49	7,580	7,210	Vale Overseas Ltd.	6.875%	11/21/36	20,021	21,758
Nutrien Ltd.	5.800%	3/27/53	6,377	6,840	Vale Overseas Ltd.	6.875%	11/10/39	15,849	17,228
Packaging Corp. of America	3.400%	12/15/27	6,142	5,855	Vale SA	5.625%	9/11/42	8,778	8,540
Packaging Corp. of America	3.000%	12/15/29	14,336	12,982	Vale Materials Co.	4.500%	4/1/25	7,223	7,137
Packaging Corp. of America	4.050%	12/15/49	3,842	3,173	Vulcan Materials Co.	3.900%	4/1/27	5,154	4,985
Packaging Corp. of America	3.050%	10/1/51	9,321	6,518	Vulcan Materials Co.	3.500%	6/1/30	9,786	9,104
PPG Industries Inc.	1.200%	3/15/26	10,536	9,742	Vulcan Materials Co.	4.500%	6/15/47	12,589	11,384
PPG Industries Inc.	2.550%	6/15/30	6,984	6,075	Westlake Corp.	3.600%	8/15/26	15,452	14,933
Reliance Steel & Aluminum Co.	1.300%	8/15/25	2,650	2,480	Westlake Corp.	2.875%	8/15/41	5,185	3,669
Reliance Steel & Aluminum Co.	2.150%	8/15/30	8,915	7,565	Westlake Corp.	5.000%	8/15/46	13,335	12,232
Rio Tinto Alcan Inc.	7.250%	3/15/31	3,260	3,725	Westlake Corp.	4.375%	11/15/47	1,726	1,446
Rio Tinto Alcan Inc.	5.750%	6/1/35	10,175	10,790	Westlake Corp.	3.125%	8/15/51	8,487	5,632
Rio Tinto Finance USA Ltd.	7.125%	7/15/28	10,265	11,317	Westlake Corp.	3.375%	8/15/61	6,180	3,999
Rio Tinto Finance USA Ltd.	5.200%	11/2/40	14,535	14,982	WestRock MWV LLC	8.200%	1/15/30	6,889	7,941
Rio Tinto Finance USA Ltd.	2.750%	11/2/51	22,762	15,577	WestRock MWV LLC	7.950%	2/15/31	4,086	4,751
Rio Tinto Finance USA plc	5.000%	3/9/33	8,295	8,606	WRKCo Inc.	3.750%	3/15/25	15,759	15,461
Rio Tinto Finance USA plc	4.750%	3/22/42	9,088	8,816	WRKCo Inc.	4.650%	3/15/26	20,529	20,394
Rio Tinto Finance USA plc	4.125%	8/21/42	10,458	9,462	WRKCo Inc.	3.375%	9/15/27	17,810	16,835
Rio Tinto Finance USA plc	5.125%	3/9/53	7,900	8,214	WRKCo Inc.	4.000%	3/15/28	11,678	11,278
Rohm & Haas Co.	7.850%	7/15/29	10,049	11,323	WRKCo Inc.	3.900%	6/1/28	5,438	5,194
RPM International Inc.	3.750%	3/15/27	5,945	5,716	WRKCo Inc.	4.900%	3/15/29	19,246	19,350
RPM International Inc.	4.550%	3/1/29	4,553	4,489	WRKCo Inc.	4.200%	6/1/32	3,540	3,396
RPM International Inc.	2.950%	1/15/32	3,618	3,058	WRKCo Inc.	3.000%	6/15/33	7,554	6,516
RPM International Inc.	5.250%	6/1/45	4,437	4,181	Yamana Gold Inc.	2.630%	8/15/31	6,542	5,527
RPM International Inc.	4.250%	1/15/48	4,465	3,696					
Sherwin-Williams Co.	3.450%	8/1/25	10,638	10,357					
Sherwin-Williams Co.	4.250%	8/8/25	1,900	1,884	Real Estate (1.0%)				2,444,477
Sherwin-Williams Co.	3.950%	1/15/26	9,501	9,347	Agree LP	2.000%	6/15/28	8,135	7,060
Sherwin-Williams Co.	3.450%	6/1/27	20,433	19,737	Agree LP	4.800%	10/1/32	3,235	3,059
Sherwin-Williams Co.	2.950%	8/15/29	22,792	21,118	Agree LP	2.600%	6/15/33	5,251	4,167
Sherwin-Williams Co.	2.300%	5/15/30	4,223	3,681	Alexandria Real Estate Equities Inc.	3.450%	4/30/25	25,228	24,653
Sherwin-Williams Co.	2.200%	3/15/32	7,595	6,323	Alexandria Real Estate Equities Inc.	4.300%	1/15/26	2,962	2,914
Sherwin-Williams Co.	4.000%	12/15/42	2,337	1,956	Alexandria Real Estate Equities Inc.	3.800%	4/15/26	10,495	10,218
Sherwin-Williams Co.	4.550%	8/1/45	4,949	4,438	Alexandria Real Estate Equities Inc.	3.950%	1/15/27	5,421	5,243
Sherwin-Williams Co.	4.500%	6/1/47	10,101	9,244					
Sherwin-Williams Co.	3.800%	8/15/49	6,923	5,583					
Sherwin-Williams Co.	3.300%	5/15/50	9,369	6,902					

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.	3.950%	1/15/28	7,003	6,714	5	AvalonBay Communities Inc.	5.000%	2/15/33	6,500	6,627
Alexandria Real Estate Equities Inc.	4.500%	7/30/29	4,415	4,293	5	AvalonBay Communities Inc.	3.900%	10/15/46	5,035	4,119
Alexandria Real Estate Equities Inc.	2.750%	12/15/29	6,745	5,936	5	AvalonBay Communities Inc.	4.150%	7/1/47	959	806
Alexandria Real Estate Equities Inc.	4.700%	7/1/30	9,072	8,893		AvalonBay Communities Inc.	4.350%	4/15/48	4,355	3,695
Alexandria Real Estate Equities Inc.	4.900%	12/15/30	12,120	12,153		Boston Properties LP	3.200%	1/15/25	12,155	11,798
Alexandria Real Estate Equities Inc.	3.375%	8/15/31	14,306	12,907		Boston Properties LP	3.650%	2/1/26	10,998	10,592
Alexandria Real Estate Equities Inc.	2.000%	5/18/32	7,759	6,219		Boston Properties LP	2.750%	10/1/26	22,407	20,787
Alexandria Real Estate Equities Inc.	1.875%	2/1/33	15,454	12,043		Boston Properties LP	4.500%	12/1/28	3,652	3,479
Alexandria Real Estate Equities Inc.	2.950%	3/15/34	8,414	7,021		Boston Properties LP	3.400%	6/21/29	8,150	7,328
Alexandria Real Estate Equities Inc.	4.750%	4/15/35	5,766	5,596		Boston Properties LP	2.900%	3/15/30	22,254	19,065
Alexandria Real Estate Equities Inc.	4.850%	4/15/49	6,561	5,817		Boston Properties LP	3.250%	1/30/31	14,022	12,044
Alexandria Real Estate Equities Inc.	4.000%	2/1/50	8,670	6,865		Boston Properties LP	2.550%	4/1/32	9,198	7,331
Alexandria Real Estate Equities Inc.	3.000%	5/18/51	5,947	3,938		Boston Properties LP	2.450%	10/1/33	8,933	6,804
American Assets Trust LP	3.375%	2/1/31	6,471	5,285		Boston Properties LP	6.500%	1/15/34	5,755	6,073
American Homes 4 Rent LP	4.250%	2/15/28	8,875	8,615		Brixmor Operating Partnership LP	3.850%	2/1/25	21,495	21,052
American Homes 4 Rent LP	4.900%	2/15/29	8,693	8,612		Brixmor Operating Partnership LP	4.125%	6/15/26	6,045	5,852
American Homes 4 Rent LP	3.375%	7/15/51	2,738	1,880		Brixmor Operating Partnership LP	3.900%	3/15/27	3,624	3,453
American Tower Corp.	2.950%	1/15/25	5,847	5,704		Brixmor Operating Partnership LP	2.250%	4/1/28	14,551	12,922
American Tower Corp.	2.400%	3/15/25	9,283	8,979		Brixmor Operating Partnership LP	4.125%	5/15/29	8,453	8,047
American Tower Corp.	4.000%	6/1/25	15,524	15,264		Brixmor Operating Partnership LP	4.050%	7/1/30	11,754	11,031
American Tower Corp.	1.300%	9/15/25	9,936	9,312		Brixmor Operating Partnership LP	2.500%	8/16/31	9,984	8,386
American Tower Corp.	1.600%	4/15/26	8,363	7,736		Broadstone Net Lease LLC	2.600%	9/15/31	4,837	3,755
American Tower Corp.	1.450%	9/15/26	9,595	8,750		Camden Property Trust	4.100%	10/15/28	11,576	11,263
American Tower Corp.	3.375%	10/15/26	24,416	23,416		Camden Property Trust	3.150%	7/1/29	13,056	12,075
American Tower Corp.	2.750%	1/15/27	2,373	2,225		Camden Property Trust	2.800%	5/15/30	18,508	16,606
American Tower Corp.	3.125%	1/15/27	11,370	10,754		Camden Property Trust	3.350%	11/1/49	2,933	2,201
American Tower Corp.	3.650%	3/15/27	9,058	8,717		CBRE Services Inc.	4.875%	3/1/26	14,015	14,006
American Tower Corp.	3.550%	7/15/27	9,763	9,374		CBRE Services Inc.	2.500%	4/1/31	6,420	5,425
American Tower Corp.	3.600%	1/15/28	3,705	3,531		CBRE Services Inc.	5.950%	8/15/34	10,115	10,644
American Tower Corp.	1.500%	1/31/28	10,169	8,891		Corporate Office Properties LP	2.250%	3/15/26	3,178	2,968
American Tower Corp.	5.250%	7/15/28	5,945	6,043		Corporate Office Properties LP	2.750%	4/15/31	5,254	4,281
American Tower Corp.	3.950%	3/15/29	12,423	11,873		Corporate Office Properties LP	2.900%	12/1/33	7,709	6,059
American Tower Corp.	3.800%	8/15/29	22,936	21,772		Crown Castle Inc.	1.350%	7/15/25	5,999	5,665
American Tower Corp.	2.900%	1/15/30	13,591	12,141		Crown Castle Inc.	4.450%	2/15/26	13,711	13,508
American Tower Corp.	2.100%	6/15/30	12,114	10,168		Crown Castle Inc.	3.700%	6/15/26	20,030	19,354
American Tower Corp.	1.875%	10/15/30	11,298	9,265		Crown Castle Inc.	4.000%	3/1/27	10,569	10,230
American Tower Corp.	2.700%	4/15/31	7,801	6,710		Crown Castle Inc.	2.900%	3/15/27	4,970	4,652
American Tower Corp.	2.300%	9/15/31	9,666	8,004		Crown Castle Inc.	3.650%	9/1/27	16,844	16,025
American Tower Corp.	4.050%	3/15/32	9,425	8,841		Crown Castle Inc.	3.800%	2/15/28	29,408	27,987
American Tower Corp.	5.550%	7/15/33	24,695	25,586		Crown Castle Inc.	4.800%	9/1/28	7,495	7,401
American Tower Corp.	3.700%	10/15/49	8,450	6,419		Crown Castle Inc.	4.300%	2/15/29	5,436	5,237
American Tower Corp.	3.100%	6/15/50	4,448	3,046		Crown Castle Inc.	3.100%	11/15/29	9,580	8,583
American Tower Corp.	2.950%	1/15/51	11,103	7,410		Crown Castle Inc.	3.300%	7/1/30	12,098	10,855
5 AvalonBay Communities Inc.	3.450%	6/1/25	11,050	10,821		Crown Castle Inc.	2.250%	1/15/31	11,721	9,711
5 AvalonBay Communities Inc.	3.500%	11/15/25	6,089	5,919		Crown Castle Inc.	2.100%	4/1/31	14,229	11,590
5 AvalonBay Communities Inc.	2.950%	5/11/26	5,031	4,827		Crown Castle Inc.	2.500%	7/15/31	11,048	9,215
5 AvalonBay Communities Inc.	2.900%	10/15/26	6,371	6,067		Crown Castle Inc.	5.100%	5/1/33	12,715	12,619
5 AvalonBay Communities Inc.	3.350%	5/15/27	13,456	12,879		Crown Castle Inc.	2.900%	4/1/41	12,309	8,801
5 AvalonBay Communities Inc.	3.200%	1/15/28	5,644	5,357		Crown Castle Inc.	4.750%	5/15/47	4,204	3,648
AvalonBay Communities Inc.	1.900%	12/1/28	2,435	2,151		Crown Castle Inc.	5.200%	2/15/49	12,000	11,349
5 AvalonBay Communities Inc.	3.300%	6/1/29	3,890	3,635		Crown Castle Inc.	4.000%	11/15/49	5,414	4,282
5 AvalonBay Communities Inc.	2.300%	3/1/30	6,701	5,852		Crown Castle Inc.	4.150%	7/1/50	6,213	5,030
5 AvalonBay Communities Inc.	2.450%	1/15/31	3,356	2,891		Crown Castle Inc.	3.250%	1/15/51	13,289	9,315
AvalonBay Communities Inc.	2.050%	1/15/32	9,975	8,343		CubeSmart LP	4.000%	11/15/25	4,115	4,016
						CubeSmart LP	3.125%	9/1/26	4,151	3,939
						CubeSmart LP	2.250%	12/15/28	4,632	4,092
						CubeSmart LP	4.375%	2/15/29	5,245	5,091
						CubeSmart LP	3.000%	2/15/30	4,814	4,270
						CubeSmart LP	2.500%	2/15/32	11,756	9,767
						Digital Realty Trust LP	3.700%	8/15/27	13,406	12,939
						Digital Realty Trust LP	5.550%	1/15/28	6,580	6,710
						Digital Realty Trust LP	4.450%	7/15/28	13,375	13,094
						Digital Realty Trust LP	3.600%	7/1/29	27,394	25,743
						EPR Properties	4.500%	4/1/25	1,697	1,671
						EPR Properties	4.750%	12/15/26	491	471
						EPR Properties	4.500%	6/1/27	8,213	7,719
						EPR Properties	4.950%	4/15/28	4,749	4,518

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
EPR Properties	3.750%	8/15/29	6,765	5,951		Healthpeak OP LLC	2.875%	1/15/31	5,852	5,071
EPR Properties	3.600%	11/15/31	4,155	3,448		Healthpeak OP LLC	5.250%	12/15/32	6,215	6,292
Equinix Inc.	1.250%	7/15/25	5,393	5,078		Healthpeak OP LLC	6.750%	2/1/41	2,135	2,391
Equinix Inc.	1.000%	9/15/25	5,359	5,004		Highwoods Realty LP	3.875%	3/1/27	6,653	6,176
Equinix Inc.	1.450%	5/15/26	5,296	4,893		Highwoods Realty LP	4.125%	3/15/28	4,304	3,961
Equinix Inc.	2.900%	11/18/26	14,576	13,867		Highwoods Realty LP	4.200%	4/15/29	4,492	4,076
Equinix Inc.	1.800%	7/15/27	10,993	9,967		Highwoods Realty LP	3.050%	2/15/30	8,780	7,265
Equinix Inc.	1.550%	3/15/28	6,137	5,394		Highwoods Realty LP	2.600%	2/1/31	10,789	8,395
Equinix Inc.	2.000%	5/15/28	3,586	3,204	5	Host Hotels & Resorts LP	4.000%	6/15/25	4,268	4,169
Equinix Inc.	3.200%	11/18/29	27,859	25,624	5	Host Hotels & Resorts LP	4.500%	2/1/26	2,325	2,282
Equinix Inc.	2.150%	7/15/30	17,734	15,062	5	Host Hotels & Resorts LP	3.375%	12/15/29	8,805	7,914
Equinix Inc.	2.500%	5/15/31	11,195	9,520	5	Host Hotels & Resorts LP	3.500%	9/15/30	14,175	12,681
Equinix Inc.	3.000%	7/15/50	7,326	4,997	5	Host Hotels & Resorts LP	2.900%	12/15/31	5,639	4,738
Equinix Inc.	2.950%	9/15/51	4,675	3,125		Hudson Pacific Properties LP	3.950%	11/1/27	7,115	5,990
Equinix Inc.	3.400%	2/15/52	8,035	5,887		Hudson Pacific Properties LP	5.950%	2/15/28	4,140	3,701
ERP Operating LP	3.375%	6/1/25	2,894	2,832		Hudson Pacific Properties LP	4.650%	4/1/29	5,534	4,530
ERP Operating LP	2.850%	11/1/26	14,473	13,750		Hudson Pacific Properties LP	3.250%	1/15/30	5,424	4,075
ERP Operating LP	3.250%	8/1/27	4,816	4,582		Invitation Homes Operating Partnership LP	5.450%	8/15/30	2,923	2,948
ERP Operating LP	3.500%	3/1/28	15,007	14,347		Invitation Homes Operating Partnership LP	2.000%	8/15/31	6,077	4,832
ERP Operating LP	4.150%	12/1/28	4,193	4,120		Invitation Homes Operating Partnership LP	4.150%	4/15/32	8,555	7,882
ERP Operating LP	3.000%	7/1/29	6,524	6,025		Invitation Homes Operating Partnership LP	5.500%	8/15/33	4,144	4,149
ERP Operating LP	2.500%	2/15/30	8,569	7,583		Kimco Realty OP LLC	2.700%	1/15/34	9,295	7,458
ERP Operating LP	1.850%	8/1/31	1,672	1,374		Kilroy Realty LP	3.450%	12/15/24	5,560	5,424
ERP Operating LP	4.500%	7/1/44	10,422	9,247		Kilroy Realty LP	4.375%	10/1/25	3,770	3,670
ERP Operating LP	4.500%	6/1/45	2,960	2,534		Kilroy Realty LP	4.750%	12/15/28	4,624	4,405
ERP Operating LP	4.000%	8/1/47	4,746	3,819		Kilroy Realty LP	4.250%	8/15/29	1,958	1,803
Essential Properties LP	2.950%	7/15/31	5,245	4,118		Kilroy Realty LP	3.050%	2/15/30	7,156	6,088
Essex Portfolio LP	3.500%	4/1/25	15,619	15,290		Kilroy Realty LP	2.500%	11/15/32	3,106	2,356
Essex Portfolio LP	3.375%	4/15/26	12,564	12,120		Kilroy Realty LP	2.650%	11/15/33	13,115	9,953
Essex Portfolio LP	3.625%	5/1/27	1,116	1,065		Kimco Realty OP LLC	4.450%	1/15/24	1,175	1,174
Essex Portfolio LP	1.700%	3/1/28	7,030	6,161		Kimco Realty OP LLC	3.300%	2/1/25	3,711	3,626
Essex Portfolio LP	4.000%	3/1/29	11,730	11,189		Kimco Realty OP LLC	3.850%	6/1/25	600	585
Essex Portfolio LP	3.000%	1/15/30	14,813	13,200		Kimco Realty OP LLC	2.800%	10/1/26	7,183	6,771
Essex Portfolio LP	1.650%	1/15/31	3,692	2,934		Kimco Realty OP LLC	3.800%	4/1/27	5,740	5,514
Essex Portfolio LP	2.550%	6/15/31	2,045	1,717		Kimco Realty OP LLC	1.900%	3/1/28	11,770	10,382
Essex Portfolio LP	2.650%	3/15/32	8,487	7,102		Kimco Realty OP LLC	2.250%	12/1/31	4,029	3,289
Essex Portfolio LP	4.500%	3/15/48	7,570	6,496		Kimco Realty OP LLC	3.200%	4/1/32	7,721	6,727
Extra Space Storage LP	3.500%	7/1/26	18,900	18,190		Kimco Realty OP LLC	4.600%	2/1/33	7,595	7,328
Extra Space Storage LP	3.875%	12/15/27	1,065	1,020		Kimco Realty OP LLC	4.250%	4/1/45	1,865	1,515
Extra Space Storage LP	5.700%	4/1/28	6,630	6,798		Kimco Realty OP LLC	4.125%	12/1/46	1,235	966
Extra Space Storage LP	2.200%	10/15/30	4,524	3,765		Kimco Realty OP LLC	4.450%	9/1/47	5,985	4,978
Extra Space Storage LP	5.900%	1/15/31	5,540	5,790		Kimco Realty OP LLC	3.700%	10/1/49	2,550	1,915
Extra Space Storage LP	2.550%	6/1/31	6,120	5,068		Kite Realty Group LP	4.000%	10/1/26	8,755	8,280
Extra Space Storage LP	2.400%	10/15/31	8,178	6,741		Kite Realty Group Trust	4.750%	9/15/30	4,905	4,618
Extra Space Storage LP	2.350%	3/15/32	13,822	11,270		LXP Industrial Trust	6.750%	11/15/28	3,945	4,145
Federal Realty OP LP	1.250%	2/15/26	1,190	1,098		LXP Industrial Trust	2.700%	9/15/30	3,396	2,821
Federal Realty OP LP	3.250%	7/15/27	6,295	5,889		LXP Industrial Trust	2.375%	10/1/31	6,875	5,541
Federal Realty OP LP	5.375%	5/1/28	4,425	4,470		Mid-America Apartments LP	1.100%	9/15/26	1,608	1,459
Federal Realty OP LP	3.200%	6/15/29	6,435	5,850		Mid-America Apartments LP	3.600%	6/1/27	9,967	9,624
Federal Realty OP LP	4.500%	12/1/44	15,068	12,606		Mid-America Apartments LP	4.200%	6/15/28	2,482	2,429
GLP Capital LP	5.250%	6/1/25	12,386	12,352		Mid-America Apartments LP	3.950%	3/15/29	2,515	2,447
GLP Capital LP	5.375%	4/15/26	15,319	15,250		Mid-America Apartments LP	2.750%	3/15/30	15,210	13,334
GLP Capital LP	5.750%	6/1/28	6,346	6,398		Mid-America Apartments LP	1.700%	2/15/31	9,045	7,360
GLP Capital LP	5.300%	1/15/29	6,994	6,966		National Health Investors Inc.	3.000%	2/1/31	6,239	5,011
GLP Capital LP	4.000%	1/15/30	10,559	9,637		NNN REIT Inc.	3.600%	12/15/26	3,553	3,396
GLP Capital LP	4.000%	1/15/31	12,145	10,942		NNN REIT Inc.	3.500%	10/15/27	13,695	12,935
GLP Capital LP	6.750%	12/1/33	4,280	4,617		NNN REIT Inc.	4.300%	10/15/28	3,717	3,600
Healthcare Realty Holdings LP	3.500%	8/1/26	10,984	10,491		NNN REIT Inc.	2.500%	4/15/30	8,037	6,931
Healthcare Realty Holdings LP	3.750%	7/1/27	8,342	7,902		NNN REIT Inc.	5.600%	10/15/33	6,605	6,829
Healthcare Realty Holdings LP	3.100%	2/15/30	4,109	3,600		NNN REIT Inc.	4.800%	10/15/48	4,794	4,223
Healthcare Realty Holdings LP	2.000%	3/15/31	10,970	8,813		NNN REIT Inc.	3.100%	4/15/50	11,193	7,419
Healthpeak OP LLC	3.400%	2/1/25	4,257	4,156		NNN REIT Inc.	3.500%	4/15/51	4,046	2,965
Healthpeak OP LLC	4.000%	6/1/25	916	899		NNN REIT Inc.	3.000%	4/15/52	6,077	3,978
Healthpeak OP LLC	3.250%	7/15/26	18,986	18,257						
Healthpeak OP LLC	2.125%	12/1/28	3,086	2,716						
Healthpeak OP LLC	3.500%	7/15/29	12,677	11,823						
Healthpeak OP LLC	3.000%	1/15/30	18,232	16,244						

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Omega Healthcare Investors Inc.	4.500%	1/15/25	6,798	6,686	Regency Centers LP	2.950%	9/15/29	8,940	8,013
Omega Healthcare Investors Inc.	5.250%	1/15/26	4,492	4,466	Regency Centers LP	3.700%	6/15/30	8,510	7,915
Omega Healthcare Investors Inc.	4.500%	4/1/27	8,340	8,006	Regency Centers LP	4.400%	2/1/47	5,750	4,778
Omega Healthcare Investors Inc.	4.750%	1/15/28	8,930	8,617	Regency Centers LP	4.650%	3/15/49	3,910	3,355
Omega Healthcare Investors Inc.	3.625%	10/1/29	10,483	9,279	Rexford Industrial Realty LP	5.000%	6/15/28	3,250	3,266
Omega Healthcare Investors Inc.	3.375%	2/1/31	23,355	19,817	Rexford Industrial Realty LP	2.125%	12/1/30	5,205	4,260
Omega Healthcare Investors Inc.	3.250%	4/15/33	5,629	4,543	Rexford Industrial Realty LP	2.150%	9/1/31	5,136	4,120
Phillips Edison Grocery Center Operating Partnership I LP	2.625%	11/15/31	7,500	6,123	Sabra Health Care LP	5.125%	8/15/26	13,645	13,432
Physicians Realty LP	4.300%	3/15/27	10,060	9,794	Sabra Health Care LP	3.900%	10/15/29	14,272	12,931
Physicians Realty LP	3.950%	1/15/28	2,989	2,842	Safehold GL Holdings LLC	2.800%	6/15/31	2,785	2,300
Physicians Realty LP	2.625%	11/1/31	23,010	18,950	Safehold GL Holdings LLC	2.850%	1/15/32	8,665	7,053
Piedmont Operating Partnership LP	9.250%	7/20/28	5,126	5,416	Simon Property Group LP	3.500%	9/1/25	18,132	17,731
Piedmont Operating Partnership LP	3.150%	8/15/30	4,300	3,261	Simon Property Group LP	3.300%	1/15/26	2,794	2,710
Piedmont Operating Partnership LP	2.750%	4/1/32	4,000	2,776	Simon Property Group LP	3.250%	11/30/26	6,367	6,122
Prologis LP	3.250%	6/30/26	6,794	6,571	Simon Property Group LP	1.375%	1/15/27	3,355	3,063
Prologis LP	3.250%	10/1/26	3,877	3,741	Simon Property Group LP	3.375%	6/15/27	13,513	12,959
Prologis LP	2.125%	4/15/27	11,204	10,344	Simon Property Group LP	3.375%	12/1/27	14,605	13,950
Prologis LP	3.375%	12/15/27	7,515	7,167	Simon Property Group LP	1.750%	2/1/28	14,263	12,821
Prologis LP	4.875%	6/15/28	6,980	7,075	Simon Property Group LP	2.450%	9/13/29	32,012	28,504
Prologis LP	3.875%	9/15/28	6,573	6,354	Simon Property Group LP	2.650%	7/15/30	7,972	7,061
Prologis LP	4.000%	9/15/28	4,678	4,573	Simon Property Group LP	2.200%	2/1/31	6,922	5,805
Prologis LP	4.375%	2/1/29	7,685	7,591	Simon Property Group LP	2.250%	1/15/32	7,915	6,578
Prologis LP	2.875%	11/15/29	3,481	3,170	Simon Property Group LP	2.650%	2/1/32	7,419	6,341
Prologis LP	2.250%	4/15/30	24,109	21,100	Simon Property Group LP	6.250%	1/15/34	6,400	6,972
Prologis LP	1.750%	7/1/30	7,781	6,530	Simon Property Group LP	6.750%	2/1/40	12,263	13,900
Prologis LP	1.250%	10/15/30	6,607	5,347	Simon Property Group LP	4.750%	3/15/42	1,971	1,803
Prologis LP	1.750%	2/1/31	3,459	2,876	Simon Property Group LP	4.250%	10/1/44	1,694	1,420
Prologis LP	1.625%	3/15/31	12,871	10,433	Simon Property Group LP	4.250%	11/30/46	8,250	6,942
Prologis LP	2.250%	1/15/32	4,902	4,111	Simon Property Group LP	3.250%	9/13/49	12,071	8,750
Prologis LP	4.750%	6/15/33	5,236	5,307	Simon Property Group LP	3.800%	7/15/50	10,927	8,655
Prologis LP	5.125%	1/15/34	7,441	7,678	Simon Property Group LP	6.650%	1/15/54	6,400	7,560
Prologis LP	4.375%	9/15/48	5,219	4,636	SITE Centers Corp.	3.625%	2/1/25	5,929	5,767
Prologis LP	3.050%	3/1/50	7,470	5,353	SITE Centers Corp.	4.250%	2/1/26	3,125	3,047
Prologis LP	3.000%	4/15/50	12,558	9,022	SITE Centers Corp.	4.700%	6/1/27	9,440	9,287
Prologis LP	2.125%	10/15/50	8,696	5,149	Spirit Realty LP	4.450%	9/15/26	5,376	5,268
Prologis LP	5.250%	6/15/53	8,395	8,768	Spirit Realty LP	3.200%	1/15/27	3,979	3,758
Public Storage Operating Co.	0.875%	2/15/26	3,500	3,237	Spirit Realty LP	4.000%	7/15/29	6,883	6,529
Public Storage Operating Co.	1.500%	11/9/26	8,461	7,775	Spirit Realty LP	3.400%	1/15/30	6,605	6,014
Public Storage Operating Co.	3.094%	9/15/27	6,679	6,364	Spirit Realty LP	3.200%	2/15/31	5,335	4,712
Public Storage Operating Co.	5.125%	1/15/29	6,560	6,778	Spirit Realty LP	2.700%	2/15/32	4,655	3,902
Public Storage Operating Co.	3.385%	5/1/29	10,468	10,001	STORE Capital Corp.	4.500%	3/15/28	5,905	5,474
Public Storage Operating Co.	5.100%	8/1/33	9,050	9,374	STORE Capital Corp.	4.625%	3/15/29	4,685	4,298
Public Storage Operating Co.	5.350%	8/1/53	7,755	8,124	STORE Capital Corp.	2.750%	11/18/30	2,909	2,285
Rayonier LP	2.750%	5/17/31	2,478	2,069	Sun Communities Operating LP	2.300%	11/1/28	1,720	1,509
Realty Income Corp.	3.875%	4/15/25	11,093	10,906	Sun Communities Operating LP	4.200%	4/15/32	14,735	13,454
Realty Income Corp.	4.625%	11/1/25	11,844	11,771	Tanger Properties LP	3.125%	9/1/26	6,100	5,714
Realty Income Corp.	0.750%	3/15/26	5,673	5,170	Tanger Properties LP	3.875%	7/15/27	3,545	3,251
Realty Income Corp.	4.875%	6/1/26	6,627	6,630	Tanger Properties LP	2.750%	9/1/31	5,165	4,155
Realty Income Corp.	4.125%	10/15/26	15,197	14,922	UDR Inc.	2.950%	9/1/26	8,930	8,474
Realty Income Corp.	3.000%	1/15/27	9,245	8,775	UDR Inc.	3.500%	7/1/27	3,610	3,439
Realty Income Corp.	3.950%	8/15/27	14,872	14,469	UDR Inc.	3.000%	1/15/28	6,670	6,283
Realty Income Corp.	3.400%	1/15/28	6,328	6,022	UDR Inc.	3.200%	1/15/30	2,650	2,411
Realty Income Corp.	3.650%	1/15/28	10,728	10,301	UDR Inc.	3.000%	8/15/31	7,190	6,360
Realty Income Corp.	2.200%	6/15/28	3,505	3,143	UDR Inc.	2.100%	8/1/32	2,221	1,746
Realty Income Corp.	3.250%	6/15/29	10,380	9,701	UDR Inc.	1.900%	3/15/33	7,753	5,932
Realty Income Corp.	3.100%	12/15/29	17,036	15,637	UDR Inc.	2.100%	6/15/33	3,950	3,044
Realty Income Corp.	3.250%	1/15/31	21,515	19,568	UDR Inc.	3.100%	11/1/34	4,905	4,057
Realty Income Corp.	5.625%	10/13/32	3,865	4,070	Ventas Realty LP	2.650%	1/15/25	9,440	9,147
Realty Income Corp.	2.850%	12/15/32	7,715	6,572	Ventas Realty LP	3.500%	2/1/25	2,808	2,744
Realty Income Corp.	1.800%	3/15/33	7,155	5,560	Ventas Realty LP	4.125%	1/15/26	3,998	3,903
Realty Income Corp.	4.650%	3/15/47	11,492	10,740	Ventas Realty LP	3.250%	10/15/26	2,665	2,524
Regency Centers LP	3.600%	2/1/27	4,449	4,280	Ventas Realty LP	3.850%	4/1/27	6,272	6,030
Regency Centers LP	4.125%	3/15/28	3,600	3,453	Ventas Realty LP	4.000%	3/1/28	14,958	14,288
					Ventas Realty LP	4.400%	1/15/29	7,994	7,775
					Ventas Realty LP	3.000%	1/15/30	7,970	7,043
					Ventas Realty LP	4.750%	11/15/30	6,969	6,783
					Ventas Realty LP	5.700%	9/30/43	4,424	4,262

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Ventas Realty LP	4.375%	2/1/45	4,230	3,422	Apple Inc.	4.300%	5/10/33	12,959	13,152
Ventas Realty LP	4.875%	4/15/49	6,882	6,014	Apple Inc.	4.500%	2/23/36	17,712	18,111
VICI Properties LP	4.375%	5/15/25	6,630	6,519	Apple Inc.	2.375%	2/8/41	18,184	13,346
VICI Properties LP	4.750%	2/15/28	16,165	15,890	Apple Inc.	3.850%	5/4/43	32,588	29,008
VICI Properties LP	4.950%	2/15/30	12,865	12,485	Apple Inc.	4.450%	5/6/44	3,944	3,835
VICI Properties LP	5.125%	5/15/32	19,647	19,166	Apple Inc.	3.450%	2/9/45	27,341	22,814
VICI Properties LP	5.625%	5/15/52	10,165	9,749	Apple Inc.	4.375%	5/13/45	27,280	25,937
Welltower OP LLC	3.625%	3/15/24	16,693	16,607	Apple Inc.	4.650%	2/23/46	42,872	42,295
Welltower OP LLC	4.000%	6/1/25	16,181	15,895	Apple Inc.	3.850%	8/4/46	32,754	28,554
Welltower OP LLC	4.250%	4/1/26	23,380	23,029	Apple Inc.	3.750%	9/12/47	18,244	15,624
Welltower OP LLC	2.700%	2/15/27	18,527	17,397	Apple Inc.	3.750%	11/13/47	16,149	13,810
Welltower OP LLC	4.250%	4/15/28	5,502	5,402	Apple Inc.	2.950%	9/11/49	19,136	14,072
Welltower OP LLC	4.125%	3/15/29	18,024	17,389	Apple Inc.	2.650%	5/11/50	50,452	34,779
Welltower OP LLC	3.100%	1/15/30	13,487	12,175	Apple Inc.	2.400%	8/20/50	29,469	19,325
Welltower OP LLC	2.750%	1/15/31	17,030	14,825	Apple Inc.	2.650%	2/8/51	34,739	23,848
Welltower OP LLC	3.850%	6/15/32	3,927	3,632	Apple Inc.	2.700%	8/5/51	22,157	15,271
Welltower OP LLC	6.500%	3/15/41	6,057	6,680	Apple Inc.	3.950%	8/8/52	11,420	10,019
Welltower OP LLC	5.125%	3/15/43	1,260	1,162	Apple Inc.	4.850%	5/10/53	16,625	16,962
Welltower OP LLC	4.950%	9/1/48	3,872	3,669	Apple Inc.	2.550%	8/20/60	12,005	7,928
Weyerhaeuser Co.	4.750%	5/15/26	4,264	4,242	Apple Inc.	2.800%	2/8/61	31,764	21,644
Weyerhaeuser Co.	4.000%	11/15/29	5,536	5,295	Apple Inc.	2.850%	8/5/61	19,564	13,394
Weyerhaeuser Co.	4.000%	4/15/30	11,889	11,343	Applied Materials Inc.	3.900%	10/1/25	15,205	15,000
Weyerhaeuser Co.	7.375%	3/15/32	5,049	5,866	Applied Materials Inc.	3.300%	4/1/27	15,416	14,940
Weyerhaeuser Co.	3.375%	3/9/33	5,187	4,604	Applied Materials Inc.	1.750%	6/1/30	11,535	9,823
Weyerhaeuser Co.	4.000%	3/9/52	4,217	3,467	Applied Materials Inc.	5.100%	10/1/35	11,573	12,161
WP Carey Inc.	4.000%	2/1/25	2,645	2,606	Applied Materials Inc.	5.850%	6/15/41	9,176	10,145
WP Carey Inc.	4.250%	10/1/26	5,037	4,918	Applied Materials Inc.	4.350%	4/1/47	6,019	5,685
WP Carey Inc.	3.850%	7/15/29	5,361	5,027	Applied Materials Inc.	2.750%	6/1/50	10,445	7,550
WP Carey Inc.	2.250%	4/1/33	15,260	11,925	Arrow Electronics Inc.	4.000%	4/1/25	4,596	4,510
				3,165,499	Arrow Electronics Inc.	3.875%	1/12/28	7,270	6,904
Technology (2.3%)					Arrow Electronics Inc.	2.950%	2/15/32	6,075	5,151
Adobe Inc.	1.900%	2/1/25	3,285	3,186	Autodesk Inc.	4.375%	6/15/25	3,998	3,969
Adobe Inc.	3.250%	2/1/25	16,880	16,590	Autodesk Inc.	3.500%	6/15/27	10,165	9,868
Adobe Inc.	2.150%	2/1/27	13,845	12,988	Autodesk Inc.	2.850%	1/15/30	6,675	6,022
Adobe Inc.	2.300%	2/1/30	15,666	14,054	Autodesk Inc.	2.400%	12/15/31	14,625	12,519
Advanced Micro Devices Inc.	4.393%	6/1/52	1,475	1,399	Automatic Data Processing Inc.	3.375%	9/15/25	15,655	15,351
Amdocs Ltd.	2.538%	6/15/30	9,000	7,761	Automatic Data Processing Inc.	1.700%	5/15/28	16,670	15,043
Analog Devices Inc.	2.950%	4/1/25	5,051	4,943	Automatic Data Processing Inc.	1.250%	9/1/30	16,700	13,903
Analog Devices Inc.	3.500%	12/5/26	14,323	14,003	Avnet Inc.	4.625%	4/15/26	7,439	7,349
Analog Devices Inc.	3.450%	6/15/27	6,833	6,620	Avnet Inc.	6.250%	3/15/28	6,360	6,591
Analog Devices Inc.	1.700%	10/1/28	11,235	9,984	Avnet Inc.	3.000%	5/15/31	3,937	3,331
Analog Devices Inc.	2.100%	10/1/31	14,681	12,506	Block Financial LLC	5.250%	10/1/25	9,040	8,984
Analog Devices Inc.	2.800%	10/1/41	23,056	17,227	Block Financial LLC	2.500%	7/15/28	6,096	5,436
Analog Devices Inc.	2.950%	10/1/51	12,858	9,231	Block Financial LLC	3.875%	8/15/30	8,700	7,957
Apple Inc.	2.750%	1/13/25	20,660	20,243	Booz Allen Hamilton Inc.	5.950%	8/4/33	9,000	9,506
Apple Inc.	2.500%	2/9/25	27,786	27,103	Broadcom Corp.	3.875%	1/15/27	52,552	51,285
Apple Inc.	1.125%	5/11/25	29,215	27,860	Broadcom Corp.	3.500%	1/15/28	5,913	5,671
Apple Inc.	3.200%	5/13/25	32,947	32,296	Broadcom Inc.	3.150%	11/15/25	21,384	20,717
Apple Inc.	0.550%	8/20/25	16,547	15,561	Broadcom Inc.	3.459%	9/15/26	27,285	26,367
Apple Inc.	0.700%	2/8/26	21,153	19,596	Broadcom Inc.	1.950%	2/15/28	10,205	9,169
Apple Inc.	3.250%	2/23/26	27,781	27,115	Broadcom Inc.	4.110%	9/15/28	22,949	22,427
Apple Inc.	2.450%	8/4/26	47,048	44,844	Broadcom Inc.	4.000%	4/15/29	3,095	2,991
Apple Inc.	2.050%	9/11/26	19,588	18,469	Broadcom Inc.	4.750%	4/15/29	26,298	26,354
Apple Inc.	3.350%	2/9/27	40,998	39,932	Broadcom Inc.	5.000%	4/15/30	24,272	24,650
Apple Inc.	3.200%	5/11/27	52,182	50,533	Broadcom Inc.	4.150%	11/15/30	36,577	34,942
Apple Inc.	3.000%	6/20/27	6,253	6,012	Broadcom Inc.	2.450%	2/15/31	34,621	29,620
Apple Inc.	2.900%	9/12/27	40,341	38,616	Broadcom Inc.	4.300%	11/15/32	26,750	25,648
Apple Inc.	3.000%	11/13/27	17,821	17,094	Broadcom Inc.	2.600%	2/15/33	15,644	12,880
Apple Inc.	1.200%	2/8/28	32,284	28,742	Broadcom Inc.	3.419%	4/15/33	35,368	31,069
Apple Inc.	4.000%	5/10/28	31,810	31,730	Broadcom Inc.	3.469%	4/15/34	40,330	35,104
Apple Inc.	1.400%	8/5/28	31,749	28,120	Broadcom Inc.	3.137%	11/15/35	42,209	34,666
Apple Inc.	2.200%	9/11/29	29,397	26,611	Broadcom Inc.	3.187%	11/15/36	31,219	25,336
Apple Inc.	4.150%	5/10/30	6,882	6,914	Broadcom Inc.	4.926%	5/15/37	35,637	34,473
Apple Inc.	1.650%	5/11/30	24,385	20,873	Broadcom Inc.	3.500%	2/15/41	42,302	33,573
Apple Inc.	1.250%	8/20/30	23,011	19,114	Broadcom Inc.	3.750%	2/15/51	17,965	14,154
Apple Inc.	1.650%	2/8/31	43,233	36,450	Broadridge Financial Solutions Inc.	3.400%	6/27/26	7,450	7,182
Apple Inc.	1.700%	8/5/31	13,178	11,021					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Broadridge Financial Solutions Inc.	2.900%	12/1/29	9,785	8,779	Fiserv Inc.	3.500%	7/1/29	41,041	38,654
Broadridge Financial Solutions Inc.	2.600%	5/1/31	13,084	11,184	Fiserv Inc.	2.650%	6/1/30	14,364	12,655
CDW LLC	5.500%	12/1/24	4,644	4,626	Fiserv Inc.	5.625%	8/21/33	7,572	7,929
CDW LLC	4.125%	5/1/25	5,949	5,833	Fiserv Inc.	4.400%	7/1/49	30,206	26,687
CDW LLC	2.670%	12/1/26	2,158	2,021	Flex Ltd.	3.750%	2/1/26	7,886	7,636
CDW LLC	4.250%	4/1/28	10,842	10,401	Flex Ltd.	4.875%	6/15/29	8,271	8,131
CDW LLC	3.250%	2/15/29	14,650	13,400	Flex Ltd.	4.875%	5/12/30	4,426	4,345
CGI Inc.	1.450%	9/14/26	24,000	21,758	Fortinet Inc.	1.000%	3/15/26	6,650	6,096
CGI Inc.	2.300%	9/14/31	5,500	4,481	Fortinet Inc.	2.200%	3/15/31	6,575	5,498
Cintas Corp. No. 2	3.450%	5/1/25	320	314	Global Payments Inc.	2.650%	2/15/25	22,180	21,497
Cintas Corp. No. 2	3.700%	4/1/27	19,994	19,572	Global Payments Inc.	1.200%	3/1/26	6,737	6,190
Cintas Corp. No. 2	4.000%	5/1/32	10,215	9,876	Global Payments Inc.	4.800%	4/1/26	11,170	11,077
Cisco Systems Inc.	3.500%	6/15/25	6,458	6,368	Global Payments Inc.	2.150%	1/15/27	12,187	11,219
Cisco Systems Inc.	2.950%	2/28/26	7,090	6,866	Global Payments Inc.	4.950%	8/15/27	2,746	2,753
Cisco Systems Inc.	2.500%	9/20/26	7,856	7,495	Global Payments Inc.	4.450%	6/1/28	7,912	7,704
Cisco Systems Inc.	5.900%	2/15/39	24,459	27,157	Global Payments Inc.	3.200%	8/15/29	21,917	19,869
Cisco Systems Inc.	5.500%	1/15/40	25,793	27,482	Global Payments Inc.	2.900%	5/15/30	10,925	9,601
Concentrix Corp.	6.650%	8/2/26	12,040	12,340	Global Payments Inc.	2.900%	11/15/31	11,970	10,233
Concentrix Corp.	6.600%	8/2/28	12,190	12,569	Global Payments Inc.	5.400%	8/15/32	9,225	9,322
Concentrix Corp.	6.850%	8/2/33	14,779	15,200	Global Payments Inc.	4.150%	8/15/49	15,431	12,232
Corning Inc.	4.700%	3/15/37	3,911	3,729	Global Payments Inc.	5.950%	8/15/52	11,437	11,701
Corning Inc.	5.750%	8/15/40	11,059	11,334	Harman International Industries Inc.	4.150%	5/15/25	6,036	5,943
Corning Inc.	4.750%	3/15/42	6,515	6,084	Hewlett Packard Enterprise Co.	4.900%	10/15/25	31,710	31,599
Corning Inc.	5.350%	11/15/48	5,876	5,877	Hewlett Packard Enterprise Co.	1.750%	4/1/26	4,680	4,358
Corning Inc.	3.900%	11/15/49	1,950	1,580	Hewlett Packard Enterprise Co.	5.250%	7/1/28	15,000	15,350
Corning Inc.	4.375%	11/15/57	5,477	4,786	Hewlett Packard Enterprise Co.	6.200%	10/15/35	11,492	12,618
Corning Inc.	5.850%	11/15/68	5,890	5,912	Hewlett Packard Enterprise Co.	6.350%	10/15/45	22,044	23,806
Corning Inc.	5.450%	11/15/79	14,146	13,678	HP Inc.	2.200%	6/17/25	24,704	23,673
Dell Inc.	7.100%	4/15/28	2,085	2,248	HP Inc.	1.450%	6/17/26	24,495	22,556
Dell Inc.	6.500%	4/15/38	5,903	6,313	HP Inc.	3.000%	6/17/27	20,376	19,258
Dell International LLC	5.850%	7/15/25	16,888	17,062	HP Inc.	4.750%	1/15/28	10,040	10,055
Dell International LLC	6.020%	6/15/26	57,652	58,998	HP Inc.	4.000%	4/15/29	13,540	13,144
Dell International LLC	4.900%	10/1/26	27,407	27,451	HP Inc.	3.400%	6/17/30	9,501	8,685
Dell International LLC	6.100%	7/15/27	6,614	6,885	HP Inc.	2.650%	6/17/31	16,064	13,699
Dell International LLC	5.250%	2/1/28	12,955	13,290	HP Inc.	4.200%	4/15/32	14,005	13,280
Dell International LLC	5.300%	10/1/29	24,381	25,119	HP Inc.	5.500%	1/15/33	16,067	16,486
Dell International LLC	6.200%	7/15/30	7,520	8,071	HP Inc.	6.000%	9/15/41	15,457	16,316
Dell International LLC	5.750%	2/1/33	8,490	8,937	Hubbell Inc.	3.350%	3/1/26	4,885	4,731
Dell International LLC	8.100%	7/15/36	15,537	19,091	Hubbell Inc.	3.150%	8/15/27	4,000	3,791
Dell International LLC	3.375%	12/15/41	16,110	12,199	Hubbell Inc.	3.500%	2/15/28	12,120	11,617
Dell International LLC	8.350%	7/15/46	8,501	11,204	Hubbell Inc.	2.300%	3/15/31	3,650	3,069
Dell International LLC	3.450%	12/15/51	20,265	14,680	Intel Corp.	3.400%	3/25/25	22,895	22,511
DXC Technology Co.	1.800%	9/15/26	12,631	11,522	Intel Corp.	3.700%	7/29/25	33,594	33,064
DXC Technology Co.	2.375%	9/15/28	10,943	9,580	Intel Corp.	2.600%	5/19/26	21,314	20,401
Equifax Inc.	2.600%	12/1/24	5,836	5,681	Intel Corp.	3.750%	3/25/27	12,946	12,683
Equifax Inc.	2.600%	12/15/25	6,821	6,507	Intel Corp.	3.750%	8/5/27	10,163	9,960
Equifax Inc.	5.100%	12/15/27	2,250	2,274	Intel Corp.	4.875%	2/10/28	20,402	20,743
Equifax Inc.	5.100%	6/1/28	20,715	20,900	Intel Corp.	1.600%	8/12/28	11,971	10,591
Equifax Inc.	3.100%	5/15/30	10,272	9,215	Intel Corp.	2.450%	11/15/29	31,459	28,332
Equifax Inc.	2.350%	9/15/31	17,167	14,267	Intel Corp.	5.125%	2/10/30	11,620	12,059
Fidelity National Information Services Inc.	1.150%	3/1/26	18,107	16,738	Intel Corp.	3.900%	3/25/30	22,448	21,760
Fidelity National Information Services Inc.	1.650%	3/1/28	4,630	4,129	Intel Corp.	2.000%	8/12/31	17,537	14,824
Fidelity National Information Services Inc.	3.750%	5/21/29	6,609	6,359	Intel Corp.	4.150%	8/5/32	13,722	13,419
Fidelity National Information Services Inc.	2.250%	3/1/31	19,896	16,819	Intel Corp.	4.000%	12/15/32	13,017	12,581
Fidelity National Information Services Inc.	3.100%	3/1/41	14,936	11,110	Intel Corp.	5.200%	2/10/33	36,028	37,643
Fidelity National Information Services Inc.	4.500%	8/15/46	3,117	2,641	Intel Corp.	4.600%	3/25/40	6,324	6,157
Fiserv Inc.	3.850%	6/1/25	11,705	11,495	Intel Corp.	2.800%	8/12/41	12,117	9,097
Fiserv Inc.	3.200%	7/1/26	25,971	24,998	Intel Corp.	4.800%	10/1/41	14,132	13,795
Fiserv Inc.	2.250%	6/1/27	12,455	11,535	Intel Corp.	4.250%	12/15/42	12,306	11,096
Fiserv Inc.	4.200%	10/1/28	13,610	13,323	Intel Corp.	4.900%	7/29/45	5,968	6,033
					Intel Corp.	4.100%	5/19/46	18,212	16,034
					Intel Corp.	3.734%	12/8/47	36,403	29,676
					Intel Corp.	3.250%	11/15/49	26,041	19,371
					Intel Corp.	4.750%	3/25/50	32,078	30,401
					Intel Corp.	3.050%	8/12/51	23,208	16,417
					Intel Corp.	4.900%	8/5/52	21,810	21,382

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Intel Corp.	5.700%	2/10/53	45,016	48,715		Kyndryl Holdings Inc.	2.700%	10/15/28	7,038	6,206
Intel Corp.	3.100%	2/15/60	13,395	9,247		Kyndryl Holdings Inc.	3.150%	10/15/31	8,405	7,052
Intel Corp.	3.200%	8/12/61	10,731	7,420		Kyndryl Holdings Inc.	4.100%	10/15/41	6,900	5,208
Intel Corp.	5.050%	8/5/62	12,435	12,292		Lam Research Corp.	3.800%	3/15/25	6,309	6,230
Intel Corp.	5.900%	2/10/63	16,830	18,754		Lam Research Corp.	3.750%	3/15/26	15,528	15,252
International Business Machines Corp.	7.000%	10/30/25	7,028	7,324		Lam Research Corp.	4.000%	3/15/29	10,875	10,733
International Business Machines Corp.	4.500%	2/6/26	15,890	15,839		Lam Research Corp.	1.900%	6/15/30	15,562	13,387
International Business Machines Corp.	3.450%	2/19/26	18,367	17,898		Lam Research Corp.	4.875%	3/15/49	15,611	15,583
International Business Machines Corp.	3.300%	5/15/26	49,075	47,668		Lam Research Corp.	2.875%	6/15/50	11,502	8,209
International Business Machines Corp.	3.300%	1/27/27	2,064	1,989		Lam Research Corp.	3.125%	6/15/60	6,478	4,502
International Business Machines Corp.	1.700%	5/15/27	10,940	9,985		Legrand France SA	8.500%	2/15/25	5,595	5,810
International Business Machines Corp.	6.220%	8/1/27	5,550	5,849		Leidos Inc.	3.625%	5/15/25	6,500	6,340
International Business Machines Corp.	6.500%	1/15/28	1,725	1,843		Leidos Inc.	4.375%	5/15/30	11,300	10,811
International Business Machines Corp.	4.500%	2/6/28	17,770	17,870		Leidos Inc.	2.300%	2/15/31	14,150	11,835
International Business Machines Corp.	3.500%	5/15/29	34,032	32,466		Marvell Technology Inc.	2.450%	4/15/28	8,936	8,084
International Business Machines Corp.	1.950%	5/15/30	24,115	20,737		Marvell Technology Inc.	4.875%	6/22/28	14,417	14,359
International Business Machines Corp.	5.875%	11/29/32	2,854	3,124		Marvell Technology Inc.	2.950%	4/15/31	5,512	4,817
International Business Machines Corp.	4.750%	2/6/33	14,860	15,061		Microchip Technology Inc.	4.250%	9/1/25	13,695	13,484
International Business Machines Corp.	4.150%	5/15/39	30,096	27,336		Micron Technology Inc.	4.975%	2/6/26	4,994	4,998
International Business Machines Corp.	5.600%	11/30/39	3,380	3,587		Micron Technology Inc.	4.185%	2/15/27	19,713	19,336
International Business Machines Corp.	2.850%	5/15/40	9,464	7,074		Micron Technology Inc.	5.375%	4/15/28	10,000	10,181
International Business Machines Corp.	4.000%	6/20/42	13,983	12,201		Micron Technology Inc.	5.327%	2/6/29	5,753	5,867
International Business Machines Corp.	4.250%	5/15/49	37,026	32,528		Micron Technology Inc.	6.750%	11/1/29	5,963	6,444
International Business Machines Corp.	2.950%	5/15/50	6,165	4,256		Micron Technology Inc.	4.663%	2/15/30	9,505	9,313
International Business Machines Corp.	3.430%	2/9/52	10,525	7,862		Micron Technology Inc.	2.703%	4/15/32	10,285	8,633
International Business Machines Corp.	4.900%	7/27/52	10,835	10,430		Micron Technology Inc.	5.875%	2/9/33	8,314	8,676
International Business Machines Corp.	5.100%	2/6/53	23,165	23,297		Micron Technology Inc.	5.875%	9/15/33	10,600	11,029
Intuit Inc.	0.950%	7/15/25	8,300	7,822		Micron Technology Inc.	3.366%	11/1/41	5,310	3,989
Intuit Inc.	1.350%	7/15/27	7,829	7,065		Micron Technology Inc.	3.477%	11/1/51	7,295	5,322
Intuit Inc.	1.650%	7/15/30	10,348	8,699		Microsoft Corp.	2.700%	2/12/25	14,688	14,372
Intuit Inc.	5.200%	9/15/33	12,725	13,335		Microsoft Corp.	3.125%	11/3/25	48,577	47,453
Intuit Inc.	5.500%	9/15/53	5,810	6,376		Microsoft Corp.	2.400%	8/8/26	61,689	58,872
Jabil Inc.	1.700%	4/15/26	6,775	6,273		Microsoft Corp.	3.400%	9/15/26	14,771	14,396
Jabil Inc.	3.950%	1/12/28	9,535	9,090		Microsoft Corp.	3.300%	2/6/27	57,419	55,963
Jabil Inc.	3.600%	1/15/30	7,595	6,867		Microsoft Corp.	3.400%	6/15/27	4,701	4,568
Jabil Inc.	3.000%	1/15/31	9,509	8,235		Microsoft Corp.	1.350%	9/15/30	10,789	8,980
Juniper Networks Inc.	1.200%	12/10/25	3,909	3,622		Microsoft Corp.	3.500%	2/12/35	19,867	18,836
Juniper Networks Inc.	3.750%	8/15/29	9,923	9,418		Microsoft Corp.	4.200%	11/3/35	4,978	4,990
Juniper Networks Inc.	2.000%	12/10/30	6,605	5,347		Microsoft Corp.	3.450%	8/8/36	38,703	35,592
Juniper Networks Inc.	5.950%	3/15/41	8,525	8,743		Microsoft Corp.	4.100%	2/6/37	20,181	19,821
KLA Corp.	4.100%	3/15/29	15,336	15,265		Microsoft Corp.	5.200%	6/1/39	215	237
KLA Corp.	4.650%	7/15/32	6,515	6,661		Microsoft Corp.	5.300%	2/8/41	2,505	2,825
KLA Corp.	5.000%	3/15/49	8,181	8,134		Microsoft Corp.	3.750%	2/12/45	1,720	1,540
KLA Corp.	3.300%	3/1/50	15,959	12,198		Microsoft Corp.	3.700%	8/8/46	56,726	49,771
KLA Corp.	4.950%	7/15/52	16,408	16,586		Microsoft Corp.	4.500%	6/15/47	5,369	5,266
KLA Corp.	5.250%	7/15/62	12,598	13,080		Microsoft Corp.	2.525%	6/1/50	100,405	68,683
Kyndryl Holdings Inc.	2.050%	10/15/26	6,105	5,562		Microsoft Corp.	2.500%	9/15/50	20,587	13,928
						Microsoft Corp.	2.921%	3/17/52	77,142	56,828
						Microsoft Corp.	3.950%	8/8/56	1,173	1,042
						Microsoft Corp.	2.675%	6/1/60	48,560	32,593
						Microsoft Corp.	3.041%	3/17/62	47,974	34,698
						Moody's Corp.	3.750%	3/24/25	5,797	5,707
						Moody's Corp.	3.250%	1/15/28	7,697	7,343
						Moody's Corp.	4.250%	2/1/29	6,957	6,893
						Moody's Corp.	2.000%	8/19/31	35,815	29,766
						Moody's Corp.	2.750%	8/19/41	8,430	6,146
						Moody's Corp.	5.250%	7/15/44	8,851	9,018
						Moody's Corp.	4.875%	12/17/48	3,929	3,714
						Moody's Corp.	3.250%	5/20/50	5,870	4,338
						Moody's Corp.	3.750%	2/25/52	6,995	5,735
						Moody's Corp.	3.100%	11/29/61	6,489	4,406
						Motorola Solutions Inc.	4.600%	2/23/28	12,315	12,250
						Motorola Solutions Inc.	4.600%	5/23/29	3,696	3,673
						Motorola Solutions Inc.	2.300%	11/15/30	6,699	5,658
						Motorola Solutions Inc.	2.750%	5/24/31	8,875	7,579
						Motorola Solutions Inc.	5.500%	9/1/44	6,825	6,786
						NetApp Inc.	1.875%	6/22/25	7,525	7,159

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
NetApp Inc.	2.375%	6/22/27	6,817	6,328	PayPal Holdings Inc.	5.250%	6/1/62	6,783	6,757
NetApp Inc.	2.700%	6/22/30	22,850	20,201	Qorvo Inc.	1.750%	12/15/24	6,437	6,173
Nokia OYJ	6.625%	5/15/39	6,859	6,814	Qorvo Inc.	4.375%	10/15/29	11,312	10,784
Nordson Corp.	5.600%	9/15/28	2,820	2,929	QUALCOMM Inc.	3.450%	5/20/25	16,761	16,469
Nordson Corp.	5.800%	9/15/33	6,581	6,994	QUALCOMM Inc.	3.250%	5/20/27	25,784	24,963
NVIDIA Corp.	3.200%	9/16/26	24,297	23,649	QUALCOMM Inc.	1.300%	5/20/28	23,202	20,548
NVIDIA Corp.	1.550%	6/15/28	17,763	15,910	QUALCOMM Inc.	2.150%	5/20/30	8,374	7,391
NVIDIA Corp.	2.850%	4/1/30	3,667	3,392	QUALCOMM Inc.	1.650%	5/20/32	15,872	12,936
NVIDIA Corp.	2.000%	6/15/31	17,382	14,898	QUALCOMM Inc.	4.250%	5/20/32	5,190	5,156
NVIDIA Corp.	3.500%	4/1/40	16,983	14,744	QUALCOMM Inc.	5.400%	5/20/33	9,748	10,530
NVIDIA Corp.	3.500%	4/1/50	28,625	23,918	QUALCOMM Inc.	4.650%	5/20/35	12,960	13,271
NVIDIA Corp.	3.700%	4/1/60	7,848	6,590	QUALCOMM Inc.	4.800%	5/20/45	21,349	21,212
NXP BV	2.700%	5/1/25	7,164	6,903	QUALCOMM Inc.	4.300%	5/20/47	19,338	17,738
NXP BV	5.350%	3/1/26	7,536	7,570	QUALCOMM Inc.	3.250%	5/20/50	9,323	7,281
NXP BV	3.875%	6/18/26	8,478	8,261	QUALCOMM Inc.	4.500%	5/20/52	12,469	11,652
NXP BV	3.150%	5/1/27	9,008	8,555	QUALCOMM Inc.	6.000%	5/20/53	13,700	15,819
NXP BV	5.550%	12/1/28	8,721	8,977	Quanta Services Inc.	2.900%	10/1/30	14,190	12,500
NXP BV	4.300%	6/18/29	22,333	21,700	Quanta Services Inc.	3.050%	10/1/41	3,671	2,708
NXP BV	3.400%	5/1/30	18,972	17,432	RELX Capital Inc.	4.000%	3/18/29	6,006	5,906
NXP BV	2.500%	5/11/31	23,939	20,361	RELX Capital Inc.	3.000%	5/22/30	10,032	9,223
NXP BV	2.650%	2/15/32	21,022	17,720	RELX Capital Inc.	4.750%	5/20/32	7,980	8,064
NXP BV	5.000%	1/15/33	9,936	9,919	Roper Technologies Inc.	1.000%	9/15/25	9,268	8,665
NXP BV	3.250%	5/11/41	12,997	9,931	Roper Technologies Inc.	3.850%	12/15/25	2,555	2,508
NXP BV	3.125%	2/15/42	6,095	4,555	Roper Technologies Inc.	3.800%	12/15/26	12,179	11,918
NXP BV	3.250%	11/30/51	6,509	4,659	Roper Technologies Inc.	1.400%	9/15/27	11,269	10,077
Oracle Corp.	2.500%	4/1/25	75,670	73,294	Roper Technologies Inc.	4.200%	9/15/28	14,249	14,010
Oracle Corp.	2.950%	5/15/25	25,046	24,328	Roper Technologies Inc.	2.950%	9/15/29	14,475	13,260
Oracle Corp.	1.650%	3/25/26	38,855	36,229	Roper Technologies Inc.	2.000%	6/30/30	11,300	9,603
Oracle Corp.	2.650%	7/15/26	64,336	61,029	Roper Technologies Inc.	1.750%	2/15/31	13,935	11,474
Oracle Corp.	2.800%	4/1/27	45,100	42,547	S&P Global Inc.	2.950%	1/22/27	3,285	3,136
Oracle Corp.	3.250%	11/15/27	10,196	9,686	S&P Global Inc.	2.450%	3/1/27	9,661	9,110
Oracle Corp.	2.300%	3/25/28	29,279	26,667	S&P Global Inc.	4.750%	8/1/28	10,765	10,931
Oracle Corp.	4.500%	5/6/28	4,319	4,320	S&P Global Inc.	2.700%	3/1/29	8,700	8,055
Oracle Corp.	6.150%	11/9/29	7,595	8,164	S&P Global Inc.	4.250%	5/1/29	13,630	13,591
Oracle Corp.	2.950%	4/1/30	41,972	37,882	S&P Global Inc.	2.500%	12/1/29	11,388	10,268
Oracle Corp.	4.650%	5/6/30	9,635	9,587	S&P Global Inc.	1.250%	8/15/30	10,394	8,515
Oracle Corp.	3.250%	5/15/30	3,886	3,564	S&P Global Inc.	2.900%	3/1/32	20,771	18,552
Oracle Corp.	2.875%	3/25/31	45,929	40,674	S&P Global Inc.	3.250%	12/1/49	11,230	8,438
Oracle Corp.	6.250%	11/9/32	5,600	6,090	S&P Global Inc.	3.700%	3/1/52	12,324	10,228
Oracle Corp.	4.900%	2/6/33	15,290	15,218	S&P Global Inc.	2.300%	8/15/60	12,373	7,434
Oracle Corp.	4.300%	7/8/34	20,417	19,065	S&P Global Inc.	3.900%	3/1/62	6,710	5,633
Oracle Corp.	3.900%	5/15/35	12,786	11,384	Salesforce Inc.	3.700%	4/11/28	22,145	21,704
Oracle Corp.	3.850%	7/15/36	26,356	22,977	Salesforce Inc.	1.500%	7/15/28	15,250	13,570
Oracle Corp.	3.800%	11/15/37	27,298	23,229	Salesforce Inc.	1.950%	7/15/31	22,079	18,859
Oracle Corp.	6.500%	4/15/38	17,772	19,660	Salesforce Inc.	2.700%	7/15/41	21,473	16,412
Oracle Corp.	6.125%	7/8/39	12,533	13,353	Salesforce Inc.	2.900%	7/15/51	30,660	21,952
Oracle Corp.	3.600%	4/1/40	45,085	36,056	Salesforce Inc.	3.050%	7/15/61	18,212	12,804
Oracle Corp.	5.375%	7/15/40	31,171	30,678	ServiceNow Inc.	1.400%	9/1/30	20,025	16,470
Oracle Corp.	3.650%	3/25/41	30,978	24,630	Skyworks Solutions Inc.	1.800%	6/1/26	13,579	12,651
Oracle Corp.	4.500%	7/8/44	13,778	12,030	Skyworks Solutions Inc.	3.000%	6/1/31	11,809	10,153
Oracle Corp.	4.125%	5/15/45	28,422	23,281	TD SYNnex Corp.	1.750%	8/9/26	7,373	6,693
Oracle Corp.	4.000%	7/15/46	44,589	35,765	TD SYNnex Corp.	2.375%	8/9/28	9,373	8,239
Oracle Corp.	4.000%	11/15/47	28,172	22,392	Teledyne FLIR LLC	2.500%	8/1/30	8,225	7,074
Oracle Corp.	3.600%	4/1/50	59,123	43,788	Texas Instruments Inc.	1.375%	3/12/25	13,268	12,768
Oracle Corp.	3.950%	3/25/51	46,895	36,861	Texas Instruments Inc.	1.125%	9/15/26	6,660	6,120
Oracle Corp.	6.900%	11/9/52	32,230	37,776	Texas Instruments Inc.	2.900%	11/3/27	12,944	12,354
Oracle Corp.	5.550%	2/6/53	30,950	30,999	Texas Instruments Inc.	4.600%	2/15/28	3,945	4,013
Oracle Corp.	4.375%	5/15/55	8,996	7,472	Texas Instruments Inc.	2.250%	9/4/29	16,961	15,314
Oracle Corp.	3.850%	4/1/60	21,945	15,969	Texas Instruments Inc.	1.750%	5/4/30	10,470	9,053
Oracle Corp.	4.100%	3/25/61	22,104	16,890	Texas Instruments Inc.	1.900%	9/15/31	5,290	4,513
PayPal Holdings Inc.	1.650%	6/1/25	7,635	7,289	Texas Instruments Inc.	4.900%	3/14/33	17,000	17,648
PayPal Holdings Inc.	2.650%	10/1/26	25,620	24,342	Texas Instruments Inc.	3.875%	3/15/39	9,931	9,187
PayPal Holdings Inc.	2.850%	10/1/29	23,804	21,801	Texas Instruments Inc.	4.150%	5/15/48	21,931	19,931
PayPal Holdings Inc.	2.300%	6/1/30	14,887	13,027	Texas Instruments Inc.	2.700%	9/15/51	4,655	3,176
PayPal Holdings Inc.	4.400%	6/1/32	7,835	7,787	Texas Instruments Inc.	4.100%	8/16/52	1,149	1,010
PayPal Holdings Inc.	3.250%	6/1/50	20,088	15,068	Texas Instruments Inc.	5.000%	3/14/53	8,100	8,319
PayPal Holdings Inc.	5.050%	6/1/52	3,837	3,880	Texas Instruments Inc.	5.050%	5/18/63	15,517	15,899

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
TSMC Arizona Corp.	1.750%	10/25/26	17,753	16,383		Ameren Illinois Co.	3.850%	9/1/32	3,349	3,125
TSMC Arizona Corp.	3.875%	4/22/27	9,785	9,580		Ameren Illinois Co.	4.950%	6/1/33	7,110	7,196
TSMC Arizona Corp.	4.125%	4/22/29	6,400	6,288		Ameren Illinois Co.	4.150%	3/15/46	6,285	5,434
TSMC Arizona Corp.	2.500%	10/25/31	17,965	15,386		Ameren Illinois Co.	3.700%	12/1/47	9,008	7,366
TSMC Arizona Corp.	4.250%	4/22/32	7,535	7,397		Ameren Illinois Co.	4.500%	3/15/49	8,467	7,763
TSMC Arizona Corp.	3.125%	10/25/41	13,516	10,922		Ameren Illinois Co.	3.250%	3/15/50	7,050	5,196
TSMC Arizona Corp.	3.250%	10/25/51	24,185	19,010		Ameren Illinois Co.	2.900%	6/15/51	5,095	3,476
TSMC Arizona Corp.	4.500%	4/22/52	3,405	3,366		Ameren Illinois Co.	5.900%	12/1/52	5,880	6,583
Verisk Analytics Inc.	4.000%	6/15/25	12,881	12,712	5	American Electric Power Co. Inc.	1.000%	11/1/25	3,000	2,786
Verisk Analytics Inc.	4.125%	3/15/29	10,907	10,661		American Electric Power Co. Inc.	5.750%	11/1/27	6,646	6,881
Verisk Analytics Inc.	5.500%	6/15/45	6,363	6,279		American Electric Power Co. Inc.	3.200%	11/13/27	3,245	3,091
Verisk Analytics Inc.	3.625%	5/15/50	9,480	7,190	5	American Electric Power Co. Inc.	4.300%	12/1/28	10,720	10,484
VMware LLC	4.500%	5/15/25	22,884	22,664		American Electric Power Co. Inc.	5.200%	1/15/29	7,500	7,610
VMware LLC	1.400%	8/15/26	21,328	19,500		American Electric Power Co. Inc.	2.300%	3/1/30	362	309
VMware LLC	4.650%	5/15/27	14,447	14,322		American Electric Power Co. Inc.	5.950%	11/1/32	3,565	3,807
VMware LLC	3.900%	8/21/27	30,195	29,338		American Electric Power Co. Inc.	5.625%	3/1/33	29,416	30,643
VMware LLC	1.800%	8/15/28	11,424	10,026		American Electric Power Co. Inc.	3.250%	3/1/50	5,732	4,091
VMware LLC	4.700%	5/15/30	13,008	12,835		American Electric Power Co. Inc.	3.875%	2/15/62	5,720	4,836
VMware LLC	2.200%	8/15/31	18,594	15,389		American Water Capital Corp.	3.400%	3/1/25	8,835	8,649
Western Digital Corp.	2.850%	2/1/29	6,890	5,911		American Water Capital Corp.	2.950%	9/1/27	9,170	8,668
Western Digital Corp.	3.100%	2/1/32	6,815	5,427		American Water Capital Corp.	3.750%	9/1/28	7,071	6,807
Workday Inc.	3.500%	4/1/27	14,191	13,723		American Water Capital Corp.	3.450%	6/1/29	16,678	15,750
Workday Inc.	3.700%	4/1/29	5,364	5,152		American Water Capital Corp.	2.800%	5/1/30	5,729	5,133
Workday Inc.	3.800%	4/1/32	10,581	9,860		American Water Capital Corp.	2.300%	6/1/31	455	389
Xilinx Inc.	2.375%	6/1/30	11,220	9,932		American Water Capital Corp.	4.450%	6/1/32	5,800	5,765
				7,398,890		American Water Capital Corp.	6.593%	10/15/37	8,521	9,889
Utilities (2.4%)						American Water Capital Corp.	4.300%	12/1/42	170	153
AEP Texas Inc.	3.950%	6/1/28	12,350	11,902		American Water Capital Corp.	4.300%	9/1/45	8,027	7,096
5 AEP Texas Inc.	2.100%	7/1/30	5,735	4,813		American Water Capital Corp.	4.000%	12/1/46	1,585	1,328
AEP Texas Inc.	3.800%	10/1/47	6,700	5,057		American Water Capital Corp.	3.750%	9/1/47	9,898	8,092
5 AEP Texas Inc.	3.450%	1/15/50	6,413	4,647		American Water Capital Corp.	4.200%	9/1/48	9,270	8,094
AEP Transmission Co. LLC	3.100%	12/1/26	6,433	6,181		American Water Capital Corp.	4.150%	6/1/49	7,210	6,216
AEP Transmission Co. LLC	4.000%	12/1/46	7,175	6,046		American Water Capital Corp.	3.450%	5/1/50	6,797	5,213
AEP Transmission Co. LLC	3.750%	12/1/47	7,610	6,074		American Water Capital Corp.	3.250%	6/1/51	6,435	4,738
AEP Transmission Co. LLC	4.250%	9/15/48	5,853	5,055		Appalachian Power Co.	3.400%	6/1/25	5,267	5,149
AEP Transmission Co. LLC	3.800%	6/15/49	6,991	5,554	5	Appalachian Power Co.	3.300%	6/1/27	5,966	5,673
AEP Transmission Co. LLC	3.150%	9/15/49	6,003	4,300	5	Appalachian Power Co.	2.700%	4/1/31	9,204	7,885
5 AEP Transmission Co. LLC	3.650%	4/1/50	10,320	8,148	5	Appalachian Power Co.	4.500%	8/1/32	6,411	6,175
5 AEP Transmission Co. LLC	2.750%	8/15/51	7,392	4,798		Appalachian Power Co.	7.000%	4/1/38	2,877	3,328
5 AEP Transmission Co. LLC	4.500%	6/15/52	8,440	7,657		Appalachian Power Co.	4.400%	5/15/44	4,996	4,178
AEP Transmission Co. LLC	5.400%	3/15/53	4,795	4,995		Appalachian Power Co.	4.450%	6/1/45	9,718	8,225
AES Corp.	1.375%	1/15/26	11,714	10,839	5	Appalachian Power Co.	4.500%	3/1/49	5,796	4,917
AES Corp.	5.450%	6/1/28	9,690	9,842	5	Appalachian Power Co.	3.700%	5/1/50	7,499	5,625
AES Corp.	2.450%	1/15/31	12,988	10,916		Arizona Public Service Co.	3.150%	5/15/25	5,795	5,645
5 Alabama Power Co.	3.750%	9/1/27	7,365	7,209		Arizona Public Service Co.	2.950%	9/15/27	1,500	1,417
Alabama Power Co.	1.450%	9/15/30	6,402	5,186		Arizona Public Service Co.	2.600%	8/15/29	4,704	4,204
Alabama Power Co.	3.940%	9/1/32	5,971	5,678		Arizona Public Service Co.	2.200%	12/15/31	1,295	1,054
Alabama Power Co.	5.850%	11/15/33	6,000	6,467		Arizona Public Service Co.	6.350%	12/15/32	2,200	2,386
Alabama Power Co.	6.125%	5/15/38	1,857	1,996		Arizona Public Service Co.	5.550%	8/1/33	5,000	5,176
Alabama Power Co.	6.000%	3/1/39	4,042	4,337		Arizona Public Service Co.	5.050%	9/1/41	465	441
Alabama Power Co.	3.850%	12/1/42	3,279	2,768		Arizona Public Service Co.	4.500%	4/1/42	9,916	8,680
Alabama Power Co.	4.150%	8/15/44	7,426	6,400		Arizona Public Service Co.	4.350%	11/15/45	1,350	1,137
Alabama Power Co.	3.750%	3/1/45	5,472	4,463		Arizona Public Service Co.	3.750%	5/15/46	13,030	9,942
Alabama Power Co.	4.300%	1/2/46	12,598	11,023		Arizona Public Service Co.	4.200%	8/15/48	546	443
5 Alabama Power Co.	3.700%	12/1/47	10,340	8,224		Arizona Public Service Co.	4.250%	3/1/49	7,026	5,672
5 Alabama Power Co.	4.300%	7/15/48	4,230	3,685		Arizona Public Service Co.	3.500%	12/1/49	3,905	2,786
Alabama Power Co.	3.450%	10/1/49	25,269	19,173		Arizona Public Service Co.	3.350%	5/15/50	3,225	2,302
Alabama Power Co.	3.125%	7/15/51	9,480	6,778		Arizona Public Service Co.	2.650%	9/15/50	3,454	2,130
Alabama Power Co.	3.000%	3/15/52	19,742	13,804		Atlantic City Electric Co.	2.300%	3/15/31	5,962	5,039
Ameren Corp.	3.650%	2/15/26	5,140	4,989		Atmos Energy Corp.	3.000%	6/15/27	10,650	10,153
Ameren Corp.	5.700%	12/1/26	3,630	3,714		Atmos Energy Corp.	2.625%	9/15/29	6,731	6,123
Ameren Corp.	1.950%	3/15/27	1,920	1,760		Atmos Energy Corp.	1.500%	1/15/31	5,327	4,339
Ameren Corp.	1.750%	3/15/28	6,000	5,308		Atmos Energy Corp.	5.450%	10/15/32	1,955	2,058
Ameren Corp.	3.500%	1/15/31	11,207	10,219		Atmos Energy Corp.	5.900%	11/15/33	5,170	5,613
Ameren Illinois Co.	3.250%	3/1/25	1,583	1,553		Atmos Energy Corp.	5.500%	6/15/41	10,655	11,141
Ameren Illinois Co.	3.800%	5/15/28	7,625	7,428		Atmos Energy Corp.	4.150%	1/15/43	7,997	7,188
Ameren Illinois Co.	1.550%	11/15/30	5,370	4,372		Atmos Energy Corp.	4.125%	10/15/44	4,016	3,570

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Atmos Energy Corp.	4.300%	10/1/48	3,431	3,055	5	CenterPoint Energy Houston Electric LLC	4.850%	10/1/52	2,290	2,240
Atmos Energy Corp.	3.375%	9/15/49	21,720	16,542		CenterPoint Energy Houston Electric LLC	5.300%	4/1/53	2,549	2,671
Atmos Energy Corp.	2.850%	2/15/52	16,815	11,459		CenterPoint Energy Inc.	1.450%	6/1/26	15,195	13,994
Atmos Energy Corp.	5.750%	10/15/52	5,010	5,512		CenterPoint Energy Inc.	5.250%	8/10/26	4,000	4,037
Atmos Energy Corp.	6.200%	11/15/53	6,500	7,634		CenterPoint Energy Inc.	4.250%	11/1/28	1,610	1,549
Avangrid Inc.	3.150%	12/1/24	8,289	8,100		CenterPoint Energy Inc.	2.950%	3/1/30	14,995	13,305
Avangrid Inc.	3.200%	4/15/25	1,672	1,626		CenterPoint Energy Inc.	2.650%	6/1/31	3,326	2,846
Avangrid Inc.	3.800%	6/1/29	12,961	12,200		CenterPoint Energy Inc.	3.700%	9/1/49	10,153	7,659
Avista Corp.	4.350%	6/1/48	4,935	4,169		CenterPoint Energy Resources Corp.	5.250%	3/1/28	9,377	9,617
Avista Corp.	4.000%	4/1/52	6,024	4,806		CenterPoint Energy Resources Corp.	4.000%	4/1/28	4,096	3,988
Baltimore Gas & Electric Co.	2.400%	8/15/26	6,821	6,442		CenterPoint Energy Resources Corp.	1.750%	10/1/30	7,026	5,862
Baltimore Gas & Electric Co.	6.350%	10/1/36	1,659	1,820		CenterPoint Energy Resources Corp.	5.400%	3/1/33	25,138	26,226
Baltimore Gas & Electric Co.	3.500%	8/15/46	6,096	4,697		CenterPoint Energy Resources Corp.	5.850%	1/15/41	7,075	7,453
Baltimore Gas & Electric Co.	3.750%	8/15/47	10,339	8,282	5	CenterPoint Energy Resources Corp.	4.100%	9/1/47	4,100	3,434
Baltimore Gas & Electric Co.	4.250%	9/15/48	2,903	2,516		Cleco Corporate Holdings LLC	3.743%	5/1/26	6,341	6,118
Baltimore Gas & Electric Co.	3.200%	9/15/49	6,790	4,951		Cleco Corporate Holdings LLC	3.375%	9/15/29	500	439
Baltimore Gas & Electric Co.	2.900%	6/15/50	6,575	4,507		Cleco Corporate Holdings LLC	4.973%	5/1/46	5,682	4,793
Baltimore Gas & Electric Co.	4.550%	6/1/52	6,445	5,913		Cleveland Electric Illuminating Co.	5.950%	12/15/36	5,960	6,098
Baltimore Gas & Electric Co.	5.400%	6/1/53	15,397	15,941		CMS Energy Corp.	3.000%	5/15/26	6,300	6,018
Berkshire Hathaway Energy Co.	3.500%	2/1/25	7,381	7,266		CMS Energy Corp.	3.450%	8/15/27	5,306	5,054
Berkshire Hathaway Energy Co.	4.050%	4/15/25	4,380	4,329		CMS Energy Corp.	4.875%	3/1/44	6,719	6,385
Berkshire Hathaway Energy Co.	3.250%	4/15/28	8,135	7,728		CMS Energy Corp.	4.750%	6/1/50	7,427	6,727
Berkshire Hathaway Energy Co.	3.700%	7/15/30	19,306	18,287		CMS Energy Corp.	3.750%	12/1/50	3,435	2,746
Berkshire Hathaway Energy Co.	1.650%	5/15/31	7,772	6,238		Commonwealth Edison Co.	2.550%	6/15/26	12,444	11,852
Berkshire Hathaway Energy Co.	6.125%	4/1/36	5,240	5,679		Commonwealth Edison Co.	2.950%	8/15/27	4,830	4,562
Berkshire Hathaway Energy Co.	5.950%	5/15/37	5,516	5,885		Commonwealth Edison Co.	3.700%	8/15/28	4,085	3,950
Berkshire Hathaway Energy Co.	5.150%	11/15/43	8,082	7,991		Commonwealth Edison Co.	2.200%	3/1/30	5,349	4,626
Berkshire Hathaway Energy Co.	4.500%	2/1/45	12,156	11,266		Commonwealth Edison Co.	4.900%	2/1/33	2,915	2,960
Berkshire Hathaway Energy Co.	3.800%	7/15/48	11,334	8,992		Commonwealth Edison Co.	5.900%	3/15/36	4,419	4,781
Berkshire Hathaway Energy Co.	4.450%	1/15/49	13,909	12,201	5	Commonwealth Edison Co.	6.450%	1/15/38	9,168	10,143
Berkshire Hathaway Energy Co.	4.250%	10/15/50	18,525	15,718		Commonwealth Edison Co.	3.800%	10/1/42	6,100	5,086
Berkshire Hathaway Energy Co.	2.850%	5/15/51	22,312	15,111		Commonwealth Edison Co.	4.600%	8/15/43	6,980	6,469
Berkshire Hathaway Energy Co.	4.600%	5/1/53	13,080	11,674		Commonwealth Edison Co.	4.700%	1/15/44	6,099	5,684
Black Hills Corp.	3.950%	1/15/26	3,485	3,399		Commonwealth Edison Co.	3.700%	3/1/45	10,900	8,816
Black Hills Corp.	3.150%	1/15/27	5,150	4,886		Commonwealth Edison Co.	4.350%	11/15/45	8,023	7,034
Black Hills Corp.	5.950%	3/15/28	3,515	3,643		Commonwealth Edison Co.	3.650%	6/15/46	15,958	12,629
Black Hills Corp.	3.050%	10/15/29	6,147	5,515		Commonwealth Edison Co.	3.750%	8/15/47	10,109	8,166
Black Hills Corp.	4.350%	5/1/33	6,759	6,245		Commonwealth Edison Co.	4.000%	3/1/48	11,062	9,392
Black Hills Corp.	6.150%	5/15/34	4,280	4,474		Commonwealth Edison Co.	4.000%	3/1/49	11,414	9,599
Black Hills Corp.	4.200%	9/15/46	4,060	3,264		Commonwealth Edison Co.	3.200%	11/15/49	8,401	6,040
Black Hills Corp.	3.875%	10/15/49	4,810	3,599		Commonwealth Edison Co.	3.000%	3/1/50	7,994	5,574
CenterPoint Energy Houston Electric LLC	2.400%	9/1/26	2,637	2,484		Commonwealth Edison Co.	2.750%	9/1/51	7,068	4,609
CenterPoint Energy Houston Electric LLC	3.000%	2/1/27	2,202	2,099	5	Commonwealth Edison Co.	5.300%	2/1/53	4,020	4,096
CenterPoint Energy Houston Electric LLC	5.200%	10/1/28	5,805	5,988		Connecticut Light & Power Co.	0.750%	12/1/25	5,056	4,686
CenterPoint Energy Houston Electric LLC	2.350%	4/1/31	4,880	4,177		Connecticut Light & Power Co.	3.200%	3/15/27	7,315	7,021
CenterPoint Energy Houston Electric LLC	3.000%	3/1/32	2,518	2,228		Connecticut Light & Power Co.	2.050%	7/1/31	6,260	5,206
CenterPoint Energy Houston Electric LLC	4.450%	10/1/32	3,534	3,468		Connecticut Light & Power Co.	4.900%	7/1/33	3,605	3,644
CenterPoint Energy Houston Electric LLC	4.950%	4/1/33	8,385	8,549		Connecticut Light & Power Co.	4.300%	4/15/44	6,005	5,320
CenterPoint Energy Houston Electric LLC	3.550%	8/1/42	11,717	9,500		Connecticut Light & Power Co.	4.150%	6/1/45	5,520	4,891
CenterPoint Energy Houston Electric LLC	4.500%	4/1/44	3,480	3,201		Connecticut Light & Power Co.	4.000%	4/1/48	11,803	10,073
CenterPoint Energy Houston Electric LLC	3.950%	3/1/48	6,400	5,445		Connecticut Light & Power Co.	5.250%	1/15/53	7,220	7,371
CenterPoint Energy Houston Electric LLC	4.250%	2/1/49	7,300	6,444		Consolidated Edison Co. of New York Inc.	3.125%	11/15/27	2,515	2,401
CenterPoint Energy Houston Electric LLC	2.900%	7/1/50	6,264	4,412		Consolidated Edison Co. of New York Inc.	3.800%	5/15/28	1,944	1,879
CenterPoint Energy Houston Electric LLC	3.350%	4/1/51	10,505	7,993		Consolidated Edison Co. of New York Inc.	4.000%	12/1/28	1,435	1,403
CenterPoint Energy Houston Electric LLC	3.600%	3/1/52	3,617	2,873		Consolidated Edison Co. of New York Inc.	5.200%	3/1/33	7,049	7,297

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	6.100%	6/1/37	11,006	11,834		Duke Energy Progress LLC	3.450%	3/15/29	10,711	10,215
Duke Energy Carolinas LLC	6.000%	1/15/38	7,574	8,161		Duke Energy Progress LLC	2.000%	8/15/31	16,683	13,793
Duke Energy Carolinas LLC	6.050%	4/15/38	8,281	8,997		Duke Energy Progress LLC	5.250%	3/15/33	4,280	4,423
Duke Energy Carolinas LLC	5.300%	2/15/40	10,953	11,078		Duke Energy Progress LLC	6.300%	4/1/38	5,887	6,505
Duke Energy Carolinas LLC	4.250%	12/15/41	7,035	6,230		Duke Energy Progress LLC	4.100%	5/15/42	5,722	4,950
Duke Energy Carolinas LLC	4.000%	9/30/42	8,499	7,266		Duke Energy Progress LLC	4.100%	3/15/43	7,649	6,513
Duke Energy Carolinas LLC	3.750%	6/1/45	9,753	7,815		Duke Energy Progress LLC	4.375%	3/30/44	6,410	5,692
Duke Energy Carolinas LLC	3.875%	3/15/46	11,884	9,652		Duke Energy Progress LLC	4.150%	12/1/44	9,286	7,929
Duke Energy Carolinas LLC	3.700%	12/1/47	11,298	8,891		Duke Energy Progress LLC	4.200%	8/15/45	9,147	7,833
Duke Energy Carolinas LLC	3.950%	3/15/48	4,110	3,400		Duke Energy Progress LLC	3.700%	10/15/46	9,605	7,525
Duke Energy Carolinas LLC	3.200%	8/15/49	9,282	6,766		Duke Energy Progress LLC	3.600%	9/15/47	8,920	6,875
Duke Energy Carolinas LLC	3.450%	4/15/51	8,356	6,325		Duke Energy Progress LLC	2.500%	8/15/50	5,107	3,216
Duke Energy Carolinas LLC	5.350%	1/15/53	12,027	12,343		Duke Energy Progress LLC	2.900%	8/15/51	8,860	5,987
Duke Energy Carolinas LLC	5.400%	1/15/54	5,250	5,424		Duke Energy Progress LLC	4.000%	4/1/52	5,750	4,767
Duke Energy Corp.	0.900%	9/15/25	7,056	6,580		Duke Energy Progress LLC	5.350%	3/15/53	6,910	7,016
Duke Energy Corp.	5.000%	12/8/25	2,200	2,208	5	Duke Energy Progress NC Storm Funding LLC	1.295%	7/1/28	3,413	3,134
Duke Energy Corp.	2.650%	9/1/26	14,718	13,966						
Duke Energy Corp.	3.150%	8/15/27	16,776	15,868	5	Duke Energy Progress NC Storm Funding LLC	2.387%	7/1/37	4,700	3,823
Duke Energy Corp.	5.000%	12/8/27	5,575	5,640						
Duke Energy Corp.	4.300%	3/15/28	4,360	4,297	5	Duke Energy Progress NC Storm Funding LLC	2.799%	7/1/41	4,175	3,131
Duke Energy Corp.	3.400%	6/15/29	7,889	7,412						
Duke Energy Corp.	2.450%	6/1/30	19,901	17,389	7	East Ohio Gas Co.	2.000%	6/15/30	1,000	830
Duke Energy Corp.	2.550%	6/15/31	11,085	9,460		Edison International	4.700%	8/15/25	5,398	5,333
Duke Energy Corp.	4.500%	8/15/32	14,889	14,432		Edison International	5.750%	6/15/27	15,749	16,100
Duke Energy Corp.	5.750%	9/15/33	10,765	11,403		Edison International	4.125%	3/15/28	7,397	7,146
Duke Energy Corp.	3.300%	6/15/41	3,575	2,742		Edison International	6.950%	11/15/29	2,140	2,326
Duke Energy Corp.	4.800%	12/15/45	5,576	5,105		El Paso Electric Co.	6.000%	5/15/35	3,715	3,772
Duke Energy Corp.	3.750%	9/1/46	23,338	18,069		El Paso Electric Co.	5.000%	12/1/44	4,618	3,887
Duke Energy Corp.	3.950%	8/15/47	3,057	2,423		Emera US Finance LP	3.550%	6/15/26	9,881	9,514
Duke Energy Corp.	4.200%	6/15/49	9,037	7,419		Emera US Finance LP	4.750%	6/15/46	18,439	15,193
Duke Energy Corp.	3.500%	6/15/51	9,375	6,899		Enel Americas SA	4.000%	10/25/26	7,753	7,546
Duke Energy Corp.	5.000%	8/15/52	10,312	9,643		Enel Chile SA	4.875%	6/12/28	13,471	13,260
Duke Energy Corp.	6.100%	9/15/53	15,595	16,956		Entergy Arkansas LLC	3.500%	4/1/26	6,503	6,326
Duke Energy Corp.	3.250%	1/15/82	3,316	2,596		Entergy Arkansas LLC	5.150%	1/15/33	5,545	5,655
Duke Energy Florida LLC	3.200%	1/15/27	4,792	4,632		Entergy Arkansas LLC	5.300%	9/15/33	4,615	4,738
Duke Energy Florida LLC	3.800%	7/15/28	6,163	5,982		Entergy Arkansas LLC	4.200%	4/1/49	5,428	4,655
Duke Energy Florida LLC	2.500%	12/1/29	16,335	14,573		Entergy Arkansas LLC	2.650%	6/15/51	10,070	6,345
Duke Energy Florida LLC	1.750%	6/15/30	8,374	6,995		Entergy Corp.	0.900%	9/15/25	10,888	10,138
Duke Energy Florida LLC	2.400%	12/15/31	8,795	7,434		Entergy Corp.	2.950%	9/1/26	11,639	11,060
Duke Energy Florida LLC	5.875%	11/15/33	4,500	4,853		Entergy Corp.	1.900%	6/15/28	2,933	2,598
Duke Energy Florida LLC	6.350%	9/15/37	9,749	10,834		Entergy Corp.	2.800%	6/15/30	18,520	16,334
Duke Energy Florida LLC	6.400%	6/15/38	10,922	12,230		Entergy Corp.	2.400%	6/15/31	8,309	6,953
Duke Energy Florida LLC	5.650%	4/1/40	2,855	2,967		Entergy Corp.	3.750%	6/15/50	8,660	6,538
Duke Energy Florida LLC	3.850%	11/15/42	2,006	1,656		Entergy Louisiana LLC	2.400%	10/1/26	8,093	7,579
Duke Energy Florida LLC	3.400%	10/1/46	9,910	7,443		Entergy Louisiana LLC	3.120%	9/1/27	7,267	6,864
Duke Energy Florida LLC	4.200%	7/15/48	7,260	6,294		Entergy Louisiana LLC	3.250%	4/1/28	5,537	5,202
Duke Energy Florida LLC	3.000%	12/15/51	5,750	3,935		Entergy Louisiana LLC	1.600%	12/15/30	4,480	3,590
Duke Energy Florida LLC	5.950%	11/15/52	3,000	3,297		Entergy Louisiana LLC	3.050%	6/1/31	12,389	10,944
Duke Energy Florida LLC	6.200%	11/15/53	6,500	7,438		Entergy Louisiana LLC	2.350%	6/15/32	8,145	6,767
5 Duke Energy Florida Project Finance LLC	2.538%	9/1/29	3,876	3,626		Entergy Louisiana LLC	4.000%	3/15/33	14,380	13,419
Duke Energy Indiana LLC	6.120%	10/15/35	6,018	6,433		Entergy Louisiana LLC	3.100%	6/15/41	6,752	5,107
Duke Energy Indiana LLC	6.350%	8/15/38	9,822	10,926		Entergy Louisiana LLC	4.950%	1/15/45	12,285	11,364
Duke Energy Indiana LLC	6.450%	4/1/39	4,557	5,094		Entergy Louisiana LLC	4.200%	9/1/48	9,910	8,282
5 Duke Energy Indiana LLC	4.900%	7/15/43	4,172	4,014		Entergy Louisiana LLC	4.200%	4/1/50	10,570	8,984
Duke Energy Indiana LLC	3.750%	5/15/46	20,128	16,084		Entergy Louisiana LLC	2.900%	3/15/51	11,500	7,675
5 Duke Energy Indiana LLC	3.250%	10/1/49	6,201	4,511		Entergy Louisiana LLC	4.750%	9/15/52	2,640	2,428
Duke Energy Indiana LLC	2.750%	4/1/50	6,514	4,222		Entergy Mississippi LLC	2.850%	6/1/28	11,589	10,719
Duke Energy Indiana LLC	5.400%	4/1/53	2,873	2,929		Entergy Mississippi LLC	5.000%	9/1/33	4,000	4,026
Duke Energy Ohio Inc.	3.650%	2/1/29	16,090	15,517		Entergy Mississippi LLC	3.850%	6/1/49	6,550	5,256
Duke Energy Ohio Inc.	2.125%	6/1/30	5,200	4,421		Entergy Texas Inc.	1.750%	3/15/31	11,218	9,169
Duke Energy Ohio Inc.	5.250%	4/1/33	8,684	8,957		Entergy Texas Inc.	4.500%	3/30/39	879	806
Duke Energy Ohio Inc.	3.700%	6/15/46	7,073	5,583		Entergy Texas Inc.	3.550%	9/30/49	5,324	4,033
Duke Energy Ohio Inc.	4.300%	2/1/49	3,518	2,995		Entergy Texas Inc.	5.800%	9/1/53	2,410	2,592
Duke Energy Ohio Inc.	5.650%	4/1/53	1,508	1,588		Essential Utilities Inc.	3.566%	5/1/29	9,159	8,558
Duke Energy Progress LLC	3.250%	8/15/25	13,585	13,272		Essential Utilities Inc.	2.704%	4/15/30	8,330	7,294
Duke Energy Progress LLC	3.700%	9/1/28	8,550	8,289		Essential Utilities Inc.	4.276%	5/1/49	6,590	5,494
						Essential Utilities Inc.	3.351%	4/15/50	6,844	4,874

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Essential Utilities Inc.	5.300%	5/1/52	11,430	10,965						
Eergy Inc.	2.900%	9/15/29	8,293	7,505	5	Georgia Power Co.	4.650%	5/16/28	9,264	9,337
Eergy Kansas Central Inc.	2.550%	7/1/26	6,601	6,254		Georgia Power Co.	2.650%	9/15/29	5,346	4,847
Eergy Kansas Central Inc.	3.100%	4/1/27	13,500	12,857	5	Georgia Power Co.	4.950%	5/17/33	19,792	20,001
Eergy Kansas Central Inc.	4.125%	3/1/42	9,127	7,862		Georgia Power Co.	4.750%	9/1/40	9,537	8,890
Eergy Kansas Central Inc.	4.100%	4/1/43	5,640	4,757		Georgia Power Co.	4.300%	3/15/42	14,697	13,030
Eergy Kansas Central Inc.	4.250%	12/1/45	4,329	3,668	5	Georgia Power Co.	4.300%	3/15/43	7,428	6,466
Eergy Kansas Central Inc.	3.250%	9/1/49	5,450	3,857	5	Georgia Power Co.	3.700%	1/30/50	7,794	6,177
Eergy Kansas Central Inc.	3.450%	4/15/50	5,000	3,668	5	Georgia Power Co.	3.250%	3/15/51	9,755	7,081
Eergy Kansas Central Inc.	5.700%	3/15/53	4,820	5,036	5	Iberdrola International BV	6.750%	7/15/36	6,131	7,123
5 Eergy Metro Inc.	2.250%	6/1/30	6,971	5,940	5	Idaho Power Co.	5.500%	3/15/53	4,675	4,825
Eergy Metro Inc.	5.300%	10/1/41	8,090	8,009	5	Idaho Power Co.	5.800%	4/1/54	9,250	9,902
Eergy Metro Inc.	4.200%	6/15/47	7,345	6,215		Indiana Michigan Power Co.	3.850%	5/15/28	11,585	11,181
Eergy Metro Inc.	4.200%	3/15/48	3,668	3,093	5	Indiana Michigan Power Co.	6.050%	3/15/37	7,594	8,101
5 Eergy Metro Inc.	4.125%	4/1/49	2,753	2,265	5	Indiana Michigan Power Co.	4.550%	3/15/46	6,755	6,050
5 Eversource Energy	3.150%	1/15/25	5,797	5,654	5	Indiana Michigan Power Co.	3.750%	7/1/47	9,780	7,484
5 Eversource Energy	3.300%	1/15/28	7,696	7,286		Indiana Michigan Power Co.	3.250%	5/1/51	13,990	9,982
Eversource Energy	5.450%	3/1/28	18,236	18,759		Indiana Michigan Power Co.	5.625%	4/1/53	4,565	4,804
5 Eversource Energy	4.250%	4/1/29	7,190	6,986		Interstate Power & Light Co.	3.250%	12/1/24	13,102	12,829
5 Eversource Energy	1.650%	8/15/30	10,445	8,504		Interstate Power & Light Co.	4.100%	9/26/28	8,425	8,187
Eversource Energy	2.550%	3/15/31	5,200	4,398		Interstate Power & Light Co.	3.600%	4/1/29	5,366	5,087
Eversource Energy	3.375%	3/1/32	7,417	6,574		Interstate Power & Light Co.	2.300%	6/1/30	6,075	5,204
Eversource Energy	5.125%	5/15/33	8,975	9,023		Interstate Power & Light Co.	5.700%	10/15/33	3,895	4,100
5 Eversource Energy	3.450%	1/15/50	9,713	7,022		Interstate Power & Light Co.	6.250%	7/15/39	3,895	4,208
Exelon Corp.	3.950%	6/15/25	23,702	23,304		Interstate Power & Light Co.	3.700%	9/15/46	4,282	3,272
Exelon Corp.	3.400%	4/15/26	14,760	14,297		Interstate Power & Light Co.	3.500%	9/30/49	1,401	1,046
Exelon Corp.	2.750%	3/15/27	1,315	1,238		Interstate Power & Light Co.	3.100%	11/30/51	5,685	3,865
Exelon Corp.	5.150%	3/15/28	13,558	13,761		IPALCO Enterprises Inc.	4.250%	5/1/30	6,090	5,636
Exelon Corp.	4.050%	4/15/30	23,935	22,871		ITC Holdings Corp.	3.250%	6/30/26	7,130	6,857
Exelon Corp.	3.350%	3/15/32	21,707	19,421		ITC Holdings Corp.	3.350%	11/15/27	9,646	9,169
Exelon Corp.	5.300%	3/15/33	10,804	11,036	5	ITC Holdings Corp.	5.300%	7/1/43	12,262	11,841
5 Exelon Corp.	4.950%	6/15/35	8,587	8,246		John Sevier Combined Cycle Generation LLC	4.626%	1/15/42	2,752	2,585
Exelon Corp.	5.625%	6/15/35	9,889	10,190	5	Kentucky Utilities Co.	5.450%	4/15/33	4,740	4,930
Exelon Corp.	5.100%	6/15/45	6,787	6,416		Kentucky Utilities Co.	5.125%	11/1/40	9,314	9,090
Exelon Corp.	4.450%	4/15/46	10,923	9,498		Kentucky Utilities Co.	4.375%	10/1/45	7,765	6,720
Exelon Corp.	4.700%	4/15/50	14,980	13,535		Kentucky Utilities Co.	3.300%	6/1/50	7,473	5,465
Exelon Corp.	4.100%	3/15/52	3,110	2,527	5	Louisville Gas & Electric Co.	3.300%	10/1/25	4,350	4,245
Exelon Corp.	5.600%	3/15/53	8,791	8,945	5	Louisville Gas & Electric Co.	5.450%	4/15/33	2,675	2,789
Florida Power & Light Co.	2.850%	4/1/25	22,582	22,046		Louisville Gas & Electric Co.	4.250%	4/1/49	12,492	10,618
Florida Power & Light Co.	3.125%	12/1/25	9,450	9,192		MidAmerican Energy Co.	3.100%	5/1/27	7,021	6,718
5 Florida Power & Light Co.	4.450%	5/15/26	9,100	9,109		MidAmerican Energy Co.	3.650%	4/15/29	13,771	13,164
Florida Power & Light Co.	3.300%	5/30/27	4,317	4,135		MidAmerican Energy Co.	6.750%	12/30/31	4,483	5,104
Florida Power & Light Co.	4.400%	5/15/28	11,500	11,523		MidAmerican Energy Co.	5.350%	1/15/34	5,000	5,264
Florida Power & Light Co.	4.625%	5/15/30	11,000	11,099	5	MidAmerican Energy Co.	5.750%	11/1/35	3,202	3,410
Florida Power & Light Co.	2.450%	2/3/32	17,457	15,003	5	MidAmerican Energy Co.	5.800%	10/15/36	9,377	10,049
Florida Power & Light Co.	5.100%	4/1/33	4,390	4,536		MidAmerican Energy Co.	4.800%	9/15/43	6,411	6,045
Florida Power & Light Co.	4.800%	5/15/33	6,411	6,478		MidAmerican Energy Co.	4.400%	10/15/44	4,513	4,038
Florida Power & Light Co.	5.625%	4/1/34	3,410	3,663		MidAmerican Energy Co.	4.250%	5/1/46	8,275	7,221
Florida Power & Light Co.	4.950%	6/1/35	1,918	1,947		MidAmerican Energy Co.	3.950%	8/1/47	6,527	5,451
Florida Power & Light Co.	5.650%	2/1/37	5,067	5,378		MidAmerican Energy Co.	3.650%	8/1/48	13,426	10,690
Florida Power & Light Co.	5.950%	2/1/38	9,766	10,674		MidAmerican Energy Co.	4.250%	7/15/49	6,108	5,346
Florida Power & Light Co.	5.960%	4/1/39	1,902	2,108		MidAmerican Energy Co.	3.150%	4/15/50	7,382	5,308
Florida Power & Light Co.	5.690%	3/1/40	1,057	1,142		MidAmerican Energy Co.	5.850%	9/15/54	13,200	14,623
Florida Power & Light Co.	5.250%	2/1/41	2,841	2,900		Mississippi Power Co.	3.950%	3/30/28	3,172	3,076
Florida Power & Light Co.	4.125%	2/1/42	18,542	16,699	5	Mississippi Power Co.	4.250%	3/15/42	8,161	6,973
Florida Power & Light Co.	4.050%	6/1/42	8,824	7,822		National Fuel Gas Co.	5.200%	7/15/25	2,927	2,913
Florida Power & Light Co.	3.800%	12/15/42	6,330	5,538		National Fuel Gas Co.	5.500%	1/15/26	5,036	5,039
Florida Power & Light Co.	4.050%	10/1/44	4,785	4,186		National Fuel Gas Co.	5.000%	10/1/26	3,050	3,062
Florida Power & Light Co.	3.700%	12/1/47	11,075	8,979		National Fuel Gas Co.	3.950%	9/15/27	4,596	4,375
Florida Power & Light Co.	3.950%	3/1/48	27,718	23,646		National Fuel Gas Co.	4.750%	9/1/28	10,726	10,398
Florida Power & Light Co.	3.990%	3/1/49	2,392	2,048		National Fuel Gas Co.	2.950%	3/1/31	5,113	4,289
Florida Power & Light Co.	3.150%	10/1/49	15,140	11,161		National Grid plc	5.602%	6/12/28	4,375	4,511
Florida Power & Light Co.	2.875%	12/4/51	15,410	10,697		National Grid plc	5.809%	6/12/33	9,488	9,974
Florida Power & Light Co.	5.300%	4/1/53	5,945	6,234		National Grid USA	5.803%	4/1/35	3,578	3,635
Fortis Inc.	3.055%	10/4/26	13,438	12,759		National Rural Utilities Cooperative Finance Corp.	2.850%	1/27/25	10,497	10,226
Georgia Power Co.	3.250%	4/1/26	9,405	9,045						
Georgia Power Co.	3.250%	3/30/27	8,046	7,683						

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
5	National Rural Utilities Cooperative Finance Corp.	3.450%	6/15/25	4,759	4,661		NextEra Energy Capital Holdings Inc.	5.250%	2/28/53	29,700	29,117
	National Rural Utilities Cooperative Finance Corp.	5.450%	10/30/25	2,812	2,840	5	NextEra Energy Capital Holdings Inc.	4.800%	12/1/77	9,577	8,304
5	National Rural Utilities Cooperative Finance Corp.	3.250%	11/1/25	10,203	9,913	5	NextEra Energy Capital Holdings Inc.	5.650%	5/1/79	6,085	5,700
5	National Rural Utilities Cooperative Finance Corp.	1.000%	6/15/26	18,149	16,669		NiSource Inc.	0.950%	8/15/25	14,605	13,653
	National Rural Utilities Cooperative Finance Corp.	3.050%	4/25/27	6,224	5,907		NiSource Inc.	3.490%	5/15/27	11,676	11,247
	National Rural Utilities Cooperative Finance Corp.	3.400%	2/7/28	808	774		NiSource Inc.	5.250%	3/30/28	4,183	4,272
	National Rural Utilities Cooperative Finance Corp.	4.800%	3/15/28	2,979	3,016		NiSource Inc.	2.950%	9/1/29	14,307	13,075
5	National Rural Utilities Cooperative Finance Corp.	5.050%	9/15/28	5,505	5,626		NiSource Inc.	3.600%	5/1/30	6,784	6,329
	National Rural Utilities Cooperative Finance Corp.	3.900%	11/1/28	7,101	6,875		NiSource Inc.	1.700%	2/15/31	19,450	15,821
	National Rural Utilities Cooperative Finance Corp.	3.700%	3/15/29	9,049	8,599		NiSource Inc.	5.400%	6/30/33	6,450	6,655
	National Rural Utilities Cooperative Finance Corp.	2.400%	3/15/30	7,932	6,877		NiSource Inc.	5.950%	6/15/41	7,817	8,154
	National Rural Utilities Cooperative Finance Corp.	1.350%	3/15/31	1,190	935		NiSource Inc.	5.250%	2/15/43	3,027	2,943
5	National Rural Utilities Cooperative Finance Corp.	1.650%	6/15/31	6,435	5,130		NiSource Inc.	4.800%	2/15/44	5,259	4,835
5	National Rural Utilities Cooperative Finance Corp.	8.000%	3/1/32	2,035	2,437		NiSource Inc.	5.650%	2/1/45	5,550	5,588
	National Rural Utilities Cooperative Finance Corp.	4.023%	11/1/32	11,899	11,160		NiSource Inc.	4.375%	5/15/47	30,232	26,096
	National Rural Utilities Cooperative Finance Corp.	4.150%	12/15/32	4,628	4,390		NiSource Inc.	3.950%	3/30/48	2,840	2,300
	National Rural Utilities Cooperative Finance Corp.	5.800%	1/15/33	2,905	3,080		Northern States Power Co.	2.250%	4/1/31	2,525	2,167
5	National Rural Utilities Cooperative Finance Corp.	5.250%	4/20/46	6,615	6,331		Northern States Power Co.	6.250%	6/1/36	3,695	4,086
	National Rural Utilities Cooperative Finance Corp.	4.400%	11/1/48	11,069	9,685		Northern States Power Co.	6.200%	7/1/37	5,941	6,531
	National Rural Utilities Cooperative Finance Corp.	4.300%	3/15/49	15,535	13,546		Northern States Power Co.	5.350%	11/1/39	11,151	11,438
5	Nevada Power Co.	3.700%	5/1/29	12,145	11,662		Northern States Power Co.	3.400%	8/15/42	5,952	4,738
5	Nevada Power Co.	2.400%	5/1/30	8,190	7,110		Northern States Power Co.	4.125%	5/15/44	1,678	1,456
5	Nevada Power Co.	6.650%	4/1/36	4,957	5,454		Northern States Power Co.	4.000%	8/15/45	3,270	2,721
5	Nevada Power Co.	6.750%	7/1/37	4,704	5,345		Northern States Power Co.	3.600%	5/15/46	655	516
5	Nevada Power Co.	3.125%	8/1/50	5,019	3,478		Northern States Power Co.	3.600%	9/15/47	1,995	1,573
5	Nevada Power Co.	5.900%	5/1/53	3,555	3,822		Northern States Power Co.	2.900%	3/1/50	5,861	4,108
	Nevada Power Co.	6.000%	3/15/54	6,235	6,842		Northern States Power Co.	2.600%	6/1/51	1,392	911
	NextEra Energy Capital Holdings Inc.	6.051%	3/1/25	3,485	3,516	7	Northern States Power Co.	3.200%	4/1/52	5,051	3,732
	NextEra Energy Capital Holdings Inc.	4.450%	6/20/25	4,800	4,758		Northern States Power Co.	4.500%	6/1/52	7,535	6,952
	NextEra Energy Capital Holdings Inc.	5.749%	9/1/25	16,030	16,198		Northern States Power Co.	5.100%	5/15/53	5,435	5,507
	NextEra Energy Capital Holdings Inc.	3.550%	5/1/27	22,684	21,863		NorthWestern Corp.	4.176%	11/15/44	5,620	4,654
	NextEra Energy Capital Holdings Inc.	4.900%	2/28/28	15,930	16,072		NSTAR Electric Co.	3.200%	5/15/27	7,540	7,283
	NextEra Energy Capital Holdings Inc.	1.900%	6/15/28	6,598	5,856		NSTAR Electric Co.	3.250%	5/15/29	6,193	5,825
	NextEra Energy Capital Holdings Inc.	3.500%	4/1/29	7,602	7,192		NSTAR Electric Co.	3.950%	4/1/30	2,806	2,682
	NextEra Energy Capital Holdings Inc.	2.750%	11/1/29	7,223	6,488		NSTAR Electric Co.	5.500%	3/15/40	5,636	5,723
	NextEra Energy Capital Holdings Inc.	5.000%	2/28/30	5,100	5,157	5	NSTAR Electric Co.	4.400%	3/1/44	3,501	3,172
	NextEra Energy Capital Holdings Inc.	2.250%	6/1/30	35,979	30,779		NSTAR Electric Co.	4.950%	9/15/52	2,406	2,351
	NextEra Energy Capital Holdings Inc.	5.000%	7/15/32	4,728	4,766		Oglethorpe Power Corp.	5.950%	11/1/39	3,865	3,954
	NextEra Energy Capital Holdings Inc.	5.050%	2/28/33	25,912	26,024		Oglethorpe Power Corp.	5.375%	11/1/40	8,960	8,626
							Oglethorpe Power Corp.	4.500%	4/1/47	7,065	6,000
							Oglethorpe Power Corp.	5.050%	10/1/48	3,215	2,961
							Oglethorpe Power Corp.	5.250%	9/1/50	1,743	1,651
						7	Oglethorpe Power Corp.	6.200%	12/1/53	6,275	6,752
							Ohio Edison Co.	6.875%	7/15/36	3,205	3,603
						5	Ohio Power Co.	2.600%	4/1/30	800	701
						5	Ohio Power Co.	1.625%	1/15/31	6,255	5,060
							Ohio Power Co.	5.000%	6/1/33	4,439	4,469
							Ohio Power Co.	4.150%	4/1/48	5,360	4,487
						5	Ohio Power Co.	4.000%	6/1/49	5,970	4,875
							Ohio Power Co.	2.900%	10/1/51	4,555	3,094
							Oklahoma Gas & Electric Co.	3.800%	8/15/28	5,725	5,541
							Oklahoma Gas & Electric Co.	3.250%	4/1/30	9,623	8,787
							Oklahoma Gas & Electric Co.	5.400%	1/15/33	5,979	6,244
							Oklahoma Gas & Electric Co.	4.150%	4/1/47	4,220	3,537
							Oklahoma Gas & Electric Co.	3.850%	8/15/47	5,668	4,482
							Oklahoma Gas & Electric Co.	5.600%	4/1/53	5,000	5,247
							Oncor Electric Delivery Co. LLC	2.950%	4/1/25	10,397	10,143
							Oncor Electric Delivery Co. LLC	0.550%	10/1/25	2,990	2,783
						7	Oncor Electric Delivery Co. LLC	4.300%	5/15/28	10,000	9,876
							Oncor Electric Delivery Co. LLC	3.700%	11/15/28	6,435	6,217
							Oncor Electric Delivery Co. LLC	5.750%	3/15/29	1,965	2,073
							Oncor Electric Delivery Co. LLC	2.750%	5/15/30	9,275	8,325
							Oncor Electric Delivery Co. LLC	7.000%	5/1/32	5,994	6,851
							Oncor Electric Delivery Co. LLC	4.550%	9/15/32	4,521	4,480

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
7	Oncor Electric Delivery Co. LLC	7.250%	1/15/33	3,971	4,629		2.850%	9/15/51	4,905	3,287
	Oncor Electric Delivery Co. LLC	5.650%	11/15/33	4,000	4,267		4.600%	5/15/52	4,468	4,204
	Oncor Electric Delivery Co. LLC	7.500%	9/1/38	1,992	2,443		4.375%	8/15/52	6,143	5,535
	Oncor Electric Delivery Co. LLC	5.250%	9/30/40	7,105	7,257	5				
	Oncor Electric Delivery Co. LLC	4.550%	12/1/41	5,254	4,926		1.460%	7/15/31	3,481	3,059
	Oncor Electric Delivery Co. LLC	5.300%	6/1/42	2,560	2,737	5				
	Oncor Electric Delivery Co. LLC	3.750%	4/1/45	13,256	10,980		2.280%	1/15/36	8,150	6,349
	Oncor Electric Delivery Co. LLC	3.800%	9/30/47	5,508	4,446	5				
	Oncor Electric Delivery Co. LLC	4.100%	11/15/48	4,544	3,945		2.822%	7/15/46	5,485	3,986
	Oncor Electric Delivery Co. LLC	3.800%	6/1/49	13,639	11,199	5	5.256%	1/15/38	19,340	19,777
5	Oncor Electric Delivery Co. LLC	3.100%	9/15/49	9,849	7,073	5	5.536%	7/15/47	6,020	6,276
	Oncor Electric Delivery Co. LLC	3.700%	5/15/50	8,009	6,490	5				
	Oncor Electric Delivery Co. LLC	2.700%	11/15/51	3,487	2,303		3.594%	6/1/30	11,423	11,007
	Oncor Electric Delivery Co. LLC	4.950%	9/15/52	5,185	5,105	5				
7	Oncor Electric Delivery Co. LLC	4.950%	9/15/52	12,500	12,260	5	4.022%	6/1/31	4,247	4,120
	Oncor Electric Delivery Co. LLC	5.350%	10/1/52	5,507	5,717		4.263%	6/1/36	4,034	3,844
	ONE Gas Inc.	5.100%	4/1/29	2,500	2,550	5				
	ONE Gas Inc.	2.000%	5/15/30	3,920	3,333		4.722%	6/1/37	6,055	5,983
	ONE Gas Inc.	4.658%	2/1/44	6,485	5,877	5				
	ONE Gas Inc.	4.500%	11/1/48	7,424	6,554		5.081%	6/1/41	5,685	5,575
	Pacific Gas & Electric Co.	3.500%	6/15/25	7,569	7,344	5				
	Pacific Gas & Electric Co.	3.450%	7/1/25	1,933	1,873		4.451%	12/1/47	15,580	14,146
	Pacific Gas & Electric Co.	3.150%	1/1/26	30,283	29,010	5				
	Pacific Gas & Electric Co.	2.100%	8/1/27	5,413	4,882		5.212%	12/1/47	17,105	17,276
	Pacific Gas & Electric Co.	3.300%	12/1/27	34,312	32,047	5				
	Pacific Gas & Electric Co.	3.000%	6/15/28	3,076	2,804		4.674%	12/1/51	3,400	3,187
	Pacific Gas & Electric Co.	3.750%	7/1/28	19,825	18,570	5				
	Pacific Gas & Electric Co.	6.100%	1/15/29	11,025	11,402		5.099%	6/1/52	5,630	5,640
	Pacific Gas & Electric Co.	4.550%	7/1/30	41,396	39,438		3.500%	6/1/29	6,710	6,278
	Pacific Gas & Electric Co.	2.500%	2/1/31	28,873	23,848		2.500%	3/15/31	4,500	3,841
	Pacific Gas & Electric Co.	3.250%	6/1/31	6,189	5,364		5.400%	6/15/33	4,915	5,062
	Pacific Gas & Electric Co.	6.150%	1/15/33	7,720	8,003		4.650%	8/1/43	2,640	2,359
	Pacific Gas & Electric Co.	6.400%	6/15/33	7,535	7,934		3.640%	11/1/46	4,650	3,416
	Pacific Gas & Electric Co.	6.950%	3/15/34	11,000	12,111		3.350%	6/1/50	13,099	9,141
	Pacific Gas & Electric Co.	4.500%	7/1/40	28,221	23,840		1.300%	6/15/25	10,615	9,998
	Pacific Gas & Electric Co.	3.300%	8/1/40	11,892	8,716		6.500%	11/15/37	7,787	8,919
	Pacific Gas & Electric Co.	4.200%	6/1/41	9,388	7,519		4.150%	3/15/43	7,217	6,435
	Pacific Gas & Electric Co.	4.750%	2/15/44	15,345	12,824		3.100%	5/15/26	10,832	10,387
	Pacific Gas & Electric Co.	4.300%	3/15/45	11,211	8,767		5.000%	5/15/33	12,690	12,987
	Pacific Gas & Electric Co.	4.250%	3/15/46	5,969	4,599		6.250%	5/15/39	6,229	6,993
	Pacific Gas & Electric Co.	3.950%	12/1/47	29,841	21,936		4.125%	6/15/44	3,455	3,021
	Pacific Gas & Electric Co.	4.950%	7/1/50	47,493	40,728		4.150%	10/1/45	5,895	5,113
	Pacific Gas & Electric Co.	3.500%	8/1/50	28,933	20,047		3.950%	6/1/47	6,740	5,717
	Pacific Gas & Electric Co.	6.750%	1/15/53	6,835	7,454		4.150%	6/15/48	4,679	4,124
	Pacific Gas & Electric Co.	6.700%	4/1/53	8,075	8,790		5.250%	5/15/53	10,330	10,667
	PacifiCorp	3.500%	6/15/29	14,167	13,285		7.750%	3/1/31	6,298	7,276
	PacifiCorp	2.700%	9/15/30	6,648	5,750		6.000%	12/1/39	3,324	3,487
	PacifiCorp	7.700%	11/15/31	1,399	1,634		3.700%	6/15/28	5,625	5,412
	PacifiCorp	5.250%	6/15/35	3,987	3,994	5				
	PacifiCorp	6.100%	8/1/36	5,828	6,234		1.900%	1/15/31	5,841	4,846
	PacifiCorp	5.750%	4/1/37	10,640	10,925	5	1.875%	3/15/31	11,030	9,106
	PacifiCorp	6.250%	10/15/37	8,982	9,633	5	4.100%	6/1/32	5,925	5,658
	PacifiCorp	6.350%	7/15/38	4,412	4,762		6.250%	9/1/37	2,033	2,212
	PacifiCorp	6.000%	1/15/39	5,505	5,773		3.600%	9/15/42	9,542	7,555
	PacifiCorp	4.100%	2/1/42	5,780	4,803		4.300%	3/15/44	2,207	1,908
	PacifiCorp	4.125%	1/15/49	9,757	7,921		3.800%	6/15/47	2,399	1,910
	PacifiCorp	4.150%	2/15/50	6,364	5,166		4.100%	6/15/48	4,505	3,676
	PacifiCorp	3.300%	3/15/51	7,800	5,420	5	4.050%	9/15/49	7,307	5,949
	PacifiCorp	2.900%	6/15/52	20,068	12,921	5	3.200%	3/1/50	4,163	2,969
	PacifiCorp	5.350%	12/1/53	10,105	9,718	5	2.700%	1/15/51	6,574	4,161
	PacifiCorp	5.500%	5/15/54	12,100	11,887		4.500%	6/1/52	6,460	5,657
	PECO Energy Co.	3.150%	10/15/25	2,350	2,290		5.250%	4/1/53	16,205	16,162
	PECO Energy Co.	4.900%	6/15/33	13,155	13,379					
	PECO Energy Co.	3.900%	3/1/48	7,181	6,072		5.350%	10/1/33	4,500	4,716
	PECO Energy Co.	3.000%	9/15/49	5,925	4,234					
	PECO Energy Co.	2.800%	6/15/50	7,120	4,860		3.600%	7/1/49	5,714	4,526
	PECO Energy Co.	3.050%	3/15/51	5,737	4,070		5.150%	1/15/53	4,890	4,957
							5.250%	1/15/33	5,585	5,629

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
5	Public Service Electric & Gas Co.	3.000%	5/15/25	11,418	11,140						
5	Public Service Electric & Gas Co.	2.250%	9/15/26	5,305	5,001	5	Southern California Edison Co.	6.650%	10/1/28	7,635	7,961
5	Public Service Electric & Gas Co.	3.000%	5/15/27	7,471	7,122			4.200%	3/1/29	8,947	8,770
5	Public Service Electric & Gas Co.	3.700%	5/1/28	1,751	1,698			6.650%	4/1/29	3,860	4,115
5	Public Service Electric & Gas Co.	3.650%	9/1/28	1,340	1,291			2.850%	8/1/29	4,897	4,468
5	Public Service Electric & Gas Co.	3.200%	5/15/29	3,675	3,437	5	Southern California Edison Co.	2.250%	6/1/30	8,876	7,624
5	Public Service Electric & Gas Co.	2.450%	1/15/30	5,348	4,730			2.500%	6/1/31	7,955	6,827
5	Public Service Electric & Gas Co.	3.100%	3/15/32	5,591	5,003			2.750%	2/1/32	5,310	4,601
5	Public Service Electric & Gas Co.	4.900%	12/15/32	5,380	5,468			5.950%	11/1/32	6,338	6,812
5	Public Service Electric & Gas Co.	4.650%	3/15/33	5,985	5,980	5	Southern California Edison Co.	6.000%	1/15/34	6,726	7,397
	Public Service Electric & Gas Co.	5.200%	8/1/33	8,460	8,823	5	Southern California Edison Co.	5.750%	4/1/35	3,421	3,566
5	Public Service Electric & Gas Co.	5.800%	5/1/37	2,576	2,727			5.350%	7/15/35	9,563	9,855
5	Public Service Electric & Gas Co.	5.500%	3/1/40	417	433	5	Southern California Edison Co.	5.625%	2/1/36	6,705	6,842
5	Public Service Electric & Gas Co.	3.650%	9/1/42	2,036	1,696	5	Southern California Edison Co.	5.550%	1/15/37	6,788	6,828
5	Public Service Electric & Gas Co.	3.800%	3/1/46	18,548	15,462	5	Southern California Edison Co.	5.950%	2/1/38	10,346	10,854
5	Public Service Electric & Gas Co.	3.600%	12/1/47	6,800	5,504			6.050%	3/15/39	3,736	3,961
5	Public Service Electric & Gas Co.	3.200%	8/1/49	1,590	1,181	5	Southern California Edison Co.	5.500%	3/15/40	9,131	9,235
5	Public Service Electric & Gas Co.	3.150%	1/1/50	4,060	2,984			4.500%	9/1/40	6,134	5,503
5	Public Service Electric & Gas Co.	2.700%	5/1/50	11,625	7,983	5	Southern California Edison Co.	4.050%	3/15/42	14,280	12,045
5	Public Service Electric & Gas Co.	2.050%	8/1/50	9,759	5,698			3.900%	3/15/43	6,581	5,392
5	Public Service Electric & Gas Co.	5.125%	3/15/53	4,760	4,942	5	Southern California Edison Co.	4.650%	10/1/43	6,428	5,859
	Public Service Electric & Gas Co.	5.450%	8/1/53	2,084	2,252	5	Southern California Edison Co.	3.600%	2/1/45	6,733	5,222
	Public Service Enterprise Group Inc.	0.800%	8/15/25	8,730	8,159	5	Southern California Edison Co.	4.000%	4/1/47	7,862	6,450
	Public Service Enterprise Group Inc.	5.850%	11/15/27	6,875	7,160	5	Southern California Edison Co.	4.125%	3/1/48	17,336	14,617
	Public Service Enterprise Group Inc.	1.600%	8/15/30	11,760	9,617	5	Southern California Edison Co.	4.875%	3/1/49	8,910	8,219
	Public Service Enterprise Group Inc.	6.125%	10/15/33	5,500	5,915	5	Southern California Edison Co.	3.650%	2/1/50	19,273	14,940
	Puget Energy Inc.	3.650%	5/15/25	12,548	12,230	5	Southern California Edison Co.	2.950%	2/1/51	8,700	9,925
	Puget Energy Inc.	4.100%	6/15/30	6,814	6,254	5	Southern California Edison Co.	3.650%	6/1/51	6,500	4,895
	Puget Sound Energy Inc.	6.274%	3/15/37	4,150	4,491			3.450%	2/1/52	6,791	4,961
	Puget Sound Energy Inc.	5.757%	10/1/39	6,910	7,138			5.700%	3/1/53	5,792	6,101
	Puget Sound Energy Inc.	5.795%	3/15/40	2,119	2,194			5.875%	12/1/53	4,050	4,373
	Puget Sound Energy Inc.	5.638%	4/15/41	3,428	3,507	5	Southern California Gas Co.	3.200%	6/15/25	3,894	3,797
	Puget Sound Energy Inc.	4.300%	5/20/45	9,889	8,458	5	Southern California Gas Co.	2.600%	6/15/26	15,620	14,903
	Puget Sound Energy Inc.	4.223%	6/15/48	8,306	7,061	5	Southern California Gas Co.	2.950%	4/15/27	9,210	8,733
	Puget Sound Energy Inc.	3.250%	9/15/49	7,135	5,072	5	Southern California Gas Co.	2.550%	2/1/30	12,187	10,722
	San Diego Gas & Electric Co.	2.500%	5/15/26	2,252	2,148	5	Southern California Gas Co.	3.750%	9/15/42	6,775	5,488
	San Diego Gas & Electric Co.	4.950%	8/15/28	5,340	5,451	5	Southern California Gas Co.	4.125%	6/1/48	6,050	5,124
5	San Diego Gas & Electric Co.	1.700%	10/1/30	5,058	4,189	5	Southern California Gas Co.	4.300%	1/15/49	2,698	2,292
	San Diego Gas & Electric Co.	6.000%	6/1/39	1,929	2,077	5	Southern California Gas Co.	3.950%	2/15/50	6,847	5,451
	San Diego Gas & Electric Co.	4.500%	8/15/40	6,480	5,957	5	Southern California Gas Co.	6.350%	11/15/52	8,110	9,279
5	San Diego Gas & Electric Co.	3.750%	6/1/47	5,260	4,238	5	Southern California Gas Co.	5.750%	6/1/53	6,500	6,863
	San Diego Gas & Electric Co.	4.150%	5/15/48	7,401	6,328			5.150%	10/6/25	2,333	2,340
5	San Diego Gas & Electric Co.	3.320%	4/15/50	4,290	3,065			3.250%	7/1/26	23,555	22,721
	San Diego Gas & Electric Co.	5.350%	4/1/53	10,300	10,464	5	Southern Co.	5.113%	8/1/27	6,325	6,414
5	SCE Recovery Funding LLC	4.697%	6/15/40	5,036	4,981	5	Southern Co.	1.750%	3/15/28	5,265	4,682
5	SCE Recovery Funding LLC	2.943%	11/15/42	3,075	2,535			4.850%	6/15/28	9,385	9,455
5	SCE Recovery Funding LLC	3.240%	11/15/46	2,200	1,653	5	Southern Co.	5.500%	3/15/29	15,365	15,991
5	SCE Recovery Funding LLC	5.112%	12/15/47	4,175	4,143	5	Southern Co.	3.700%	4/30/30	6,802	6,414
	Sempra	3.300%	4/1/25	7,319	7,139			5.700%	10/15/32	8,294	8,731
	Sempra	3.250%	6/15/27	10,528	9,983			5.200%	6/15/33	18,670	19,050
	Sempra	3.400%	2/1/28	13,867	13,225			4.250%	7/1/36	8,195	7,531
	Sempra	3.800%	2/1/38	15,136	12,961	5	Southern Co.	4.400%	7/1/46	13,056	11,512
	Sempra	6.000%	10/15/39	17,475	18,408	5	Southern Co.	4.000%	1/15/51	6,740	6,434
	Sempra	4.000%	2/1/48	11,343	9,339	5	Southern Co.	3.750%	9/15/51	16,697	15,211
	Sempra	4.125%	4/1/52	5,926	5,105			3.250%	6/15/26	8,513	8,190
	Sierra Pacific Power Co.	2.600%	5/1/26	13,469	12,823	5	Southern Co. Gas Capital Corp.	1.750%	1/15/31	12,192	9,957
7	Sierra Pacific Power Co.	5.900%	3/15/54	5,200	5,524			5.150%	9/15/32	7,110	7,209
5	Southern California Edison Co.	3.700%	8/1/25	18,228	17,862			5.750%	9/15/33	4,125	4,336
5	Southern California Edison Co.	1.200%	2/1/26	6,450	6,003			5.875%	3/15/41	5,430	5,524
	Southern California Edison Co.	5.850%	11/1/27	4,125	4,309			5.000%	6/1/43	5,576	4,729
5	Southern California Edison Co.	3.650%	3/1/28	12,577	12,059	5	Southern Co. Gas Capital Corp.	3.950%	10/1/46	6,265	4,885
								4.400%	5/30/47	20,205	17,095
								3.150%	9/30/51	905	611
								4.150%	12/1/25	6,425	6,329
								0.900%	1/15/26	1,450	1,337
								5.150%	9/15/41	11,761	11,102
								5.250%	7/15/43	4,015	3,799
						5	Southern Power Co.	4.950%	12/15/46	5,330	4,789

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
5	Asian Development Bank	1.500%	1/20/27	61,393	56,836						
	Asian Development Bank	6.220%	8/15/27	1,380	1,467						
5	Asian Development Bank	3.125%	8/20/27	36,388	35,256	5	European Bank for Reconstruction & Development	0.500%	5/19/25	36,030	34,048
5	Asian Development Bank	2.500%	11/2/27	42,881	40,540	5	European Bank for Reconstruction & Development	0.500%	11/25/25	33,835	31,454
5	Asian Development Bank	2.750%	1/19/28	26,977	25,687	5	European Bank for Reconstruction & Development	0.500%	1/28/26	41,694	38,584
5	Asian Development Bank	3.750%	4/25/28	39,559	39,127	5	European Bank for Reconstruction & Development	4.375%	3/9/28	15,340	15,557
5	Asian Development Bank	1.250%	6/9/28	10,650	9,457		European Investment Bank	1.875%	2/10/25	78,466	76,115
	Asian Development Bank	5.820%	6/16/28	5,950	6,359		European Investment Bank	1.625%	3/14/25	69,483	67,053
5	Asian Development Bank	4.500%	8/25/28	49,005	50,010		European Investment Bank	0.625%	7/25/25	85,039	80,124
5	Asian Development Bank	3.125%	9/26/28	12,695	12,221		European Investment Bank	2.750%	8/15/25	41,794	40,682
5	Asian Development Bank	1.875%	3/15/29	60	54		European Investment Bank	0.375%	12/15/25	59,801	55,416
5	Asian Development Bank	1.750%	9/19/29	41,937	37,179		European Investment Bank	0.375%	3/26/26	59,369	54,574
5	Asian Development Bank	1.875%	1/24/30	25,996	22,984		European Investment Bank	2.125%	4/13/26	58,995	56,343
5	Asian Development Bank	0.750%	10/8/30	27,460	22,162		European Investment Bank	0.750%	10/26/26	6,202	5,655
5	Asian Development Bank	1.500%	3/4/31	32,480	27,422	5	European Investment Bank	1.375%	3/15/27	42,540	39,140
	Asian Development Bank	3.125%	4/27/32	24,820	23,228		European Investment Bank	2.375%	5/24/27	20,388	19,318
5	Asian Development Bank	3.875%	9/28/32	18,240	17,998		European Investment Bank	0.625%	10/21/27	3,864	3,406
5	Asian Development Bank	4.000%	1/12/33	30,315	30,216		European Investment Bank	3.250%	11/15/27	27,557	26,808
5	Asian Development Bank	3.875%	6/14/33	27,605	27,219		European Investment Bank	3.875%	3/15/28	64,368	64,103
	Asian Infrastructure Investment Bank	0.500%	5/28/25	24,485	23,111		European Investment Bank	4.500%	10/16/28	44,310	45,301
	Asian Infrastructure Investment Bank	3.375%	6/29/25	17,390	17,072		European Investment Bank	1.750%	3/15/29	715	641
	Asian Infrastructure Investment Bank	0.500%	1/27/26	40,890	37,783		European Investment Bank	1.625%	10/9/29	16,236	14,290
	Asian Infrastructure Investment Bank	4.875%	9/14/26	26,025	26,459		European Investment Bank	0.875%	5/17/30	11,668	9,646
	Asian Infrastructure Investment Bank	3.750%	9/14/27	25,905	25,575		European Investment Bank	3.625%	7/15/30	58,910	57,661
	Asian Infrastructure Investment Bank	4.000%	1/18/28	31,700	31,533	8	European Investment Bank	0.750%	9/23/30	23,730	19,287
	Canadian Government Bond	1.625%	1/22/25	43,338	42,005	8	European Investment Bank	1.250%	2/14/31	10,051	8,400
	Canadian Government Bond	2.875%	4/28/25	38,195	37,355	8	European Investment Bank	3.750%	2/14/33	32,866	32,262
	Canadian Government Bond	0.750%	5/19/26	57,880	53,442	8	Export Development Canada	4.875%	2/15/36	31,555	33,779
	Canadian Government Bond	3.750%	4/26/28	39,870	39,535	8	Export Development Canada	3.375%	8/26/25	35,000	34,386
	Corp. Andina de Fomento	1.625%	9/23/25	8,820	8,314	8	Export Development Canada	4.375%	6/29/26	39,275	39,442
	Corp. Andina de Fomento	5.250%	11/21/25	31,275	31,320	8	Export Development Canada	3.000%	5/25/27	26,100	25,201
	Corp. Andina de Fomento	4.750%	4/1/26	12,965	12,875		Export-Import Bank of Korea	3.875%	2/14/28	28,150	27,977
	Corp. Andina de Fomento	2.250%	2/8/27	9,975	9,204		Export-Import Bank of Korea	2.875%	1/21/25	5,828	5,712
	Corp. Andina de Fomento	6.000%	4/26/27	14,895	15,410		Export-Import Bank of Korea	1.875%	2/12/25	16,200	15,686
	Council of Europe Development Bank	1.375%	2/27/25	12,745	12,264		Export-Import Bank of Korea	5.375%	9/18/25	6,565	6,634
	Council of Europe Development Bank	3.000%	6/16/25	10,313	10,078		Export-Import Bank of Korea	3.250%	11/10/25	9,435	9,182
	Council of Europe Development Bank	3.750%	5/25/26	15,650	15,479		Export-Import Bank of Korea	4.875%	1/11/26	7,100	7,114
	Council of Europe Development Bank	0.875%	9/22/26	19,292	17,663		Export-Import Bank of Korea	0.625%	2/9/26	4,375	4,014
	Council of Europe Development Bank	3.625%	1/26/28	19,400	19,097		Export-Import Bank of Korea	2.625%	5/26/26	31,567	30,038
	Equinor ASA	2.875%	4/6/25	17,178	16,774		Export-Import Bank of Korea	3.250%	8/12/26	2,189	2,108
	Equinor ASA	1.750%	1/22/26	24,379	23,063		Export-Import Bank of Korea	1.625%	1/18/27	7,940	7,289
	Equinor ASA	3.000%	4/6/27	8,510	8,146		Export-Import Bank of Korea	2.375%	4/21/27	1,775	1,659
	Equinor ASA	7.250%	9/23/27	7,475	8,200		Export-Import Bank of Korea	4.250%	9/15/27	12,520	12,398
	Equinor ASA	3.625%	9/10/28	18,956	18,489	5	Export-Import Bank of Korea	5.000%	1/11/28	17,460	17,785
7	Equinor ASA	6.500%	12/1/28	975	1,058		Export-Import Bank of Korea	1.250%	9/21/30	25,575	20,682
	Equinor ASA	3.125%	4/6/30	27,630	25,987		Export-Import Bank of Korea	1.375%	2/9/31	6,060	4,881
	Equinor ASA	2.375%	5/22/30	11,617	10,382		Export-Import Bank of Korea	2.125%	1/18/32	13,084	10,935
	Equinor ASA	3.625%	4/6/40	9,256	7,994		Export-Import Bank of Korea	4.500%	9/15/32	6,460	6,415
	Equinor ASA	5.100%	8/17/40	9,661	9,933		Export-Import Bank of Korea	5.125%	1/11/33	10,365	10,754
	Equinor ASA	4.250%	11/23/41	11,799	10,898		Export-Import Bank of Korea	5.125%	9/18/33	9,600	9,976
	Equinor ASA	3.950%	5/15/43	14,642	12,927		Export-Import Bank of Korea	2.500%	6/29/41	13,895	10,164
	Equinor ASA	4.800%	11/8/43	11,020	10,840	5	Hong Kong Government International Bond	1.750%	11/24/31	12,515	10,523
	Equinor ASA	3.250%	11/18/49	27,057	20,504	5	Hydro-Quebec	8.500%	12/1/29	5,546	6,625
	Equinor ASA	3.700%	4/6/50	32,184	26,575		Inter-American Development Bank	2.125%	1/15/25	37,599	36,602
5	European Bank for Reconstruction & Development	1.500%	2/13/25	8,285	7,994	5	Inter-American Development Bank	1.750%	3/14/25	46,600	45,018
							Inter-American Development Bank	0.875%	4/3/25	40,712	38,844
							Inter-American Development Bank	7.000%	6/15/25	6,754	6,962
						5	Inter-American Development Bank	0.625%	7/15/25	67,024	63,177
							Inter-American Development Bank	0.875%	4/20/26	91,124	84,507

Total Bond Market Index Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
5	Inter-American Development Bank	4.500%	5/15/26	39,085	39,345		International Bank for Reconstruction & Development	3.625%	9/21/29	42,065	41,284
5	Inter-American Development Bank	2.000%	6/2/26	39,820	37,796	5	International Bank for Reconstruction & Development	1.750%	10/23/29	18,824	16,639
	Inter-American Development Bank	2.000%	7/23/26	27,786	26,319		International Bank for Reconstruction & Development	3.875%	2/14/30	90,403	89,733
	Inter-American Development Bank	1.500%	1/13/27	4,795	4,443		International Bank for Reconstruction & Development	0.875%	5/14/30	28,837	23,748
	Inter-American Development Bank	4.375%	2/1/27	28,170	28,396		International Bank for Reconstruction & Development	4.000%	7/25/30	52,605	52,542
	Inter-American Development Bank	2.375%	7/7/27	58,096	54,927		International Bank for Reconstruction & Development	0.750%	8/26/30	56,510	45,755
	Inter-American Development Bank	0.625%	9/16/27	41,494	36,694		International Bank for Reconstruction & Development	1.250%	2/10/31	60,800	50,548
	Inter-American Development Bank	4.000%	1/12/28	71,475	71,383		International Bank for Reconstruction & Development	1.625%	11/3/31	109,555	92,299
	Inter-American Development Bank	1.125%	7/20/28	25,395	22,366		International Bank for Reconstruction & Development	2.500%	3/29/32	31,146	27,880
	Inter-American Development Bank	3.125%	9/18/28	44,731	43,044		International Bank for Reconstruction & Development	4.750%	11/14/33	23,825	25,170
	Inter-American Development Bank	2.250%	6/18/29	25,565	23,374	5	International Bank for Reconstruction & Development	4.750%	2/15/35	12,073	12,588
5	Inter-American Development Bank	1.125%	1/13/31	38,505	31,781	5	International Finance Corp.	0.375%	7/16/25	11,407	10,712
5	Inter-American Development Bank	3.500%	4/12/33	31,748	30,385	5	International Finance Corp.	2.125%	4/7/26	25,162	24,025
5	Inter-American Development Bank	4.500%	9/13/33	36,350	37,602	5	International Finance Corp.	4.375%	1/15/27	13,605	13,716
5	Inter-American Development Bank	3.875%	10/28/41	7,450	6,884	5,9	International Finance Corp.	4.500%	7/13/28	15,689	16,024
	Inter-American Development Bank	3.200%	8/7/42	11,942	10,021	9	International Finance Corp.	0.750%	8/27/30	13,120	10,638
	Inter-American Development Bank	4.375%	1/24/44	12,422	12,244	5,9	Japan Bank for International Cooperation	2.125%	2/10/25	37,819	36,685
	Inter-American Investment Corp.	4.125%	2/15/28	15,600	15,573	9	Japan Bank for International Cooperation	2.875%	4/14/25	3,566	3,478
	Inter-American Investment Corp.	4.750%	9/19/28	7,850	8,048	9	Japan Bank for International Cooperation	0.625%	7/15/25	34,593	32,478
	International Bank for Reconstruction & Development	1.625%	1/15/25	44,599	43,199	5,9	Japan Bank for International Cooperation	2.750%	1/21/26	12,076	11,650
5	International Bank for Reconstruction & Development	2.125%	3/3/25	12,153	11,802	9	Japan Bank for International Cooperation	4.250%	1/26/26	33,400	33,212
	International Bank for Reconstruction & Development	0.750%	3/11/25	24,098	23,013	5,9	Japan Bank for International Cooperation	2.375%	4/20/26	2,886	2,750
	International Bank for Reconstruction & Development	0.625%	4/22/25	98,094	93,215	9	Japan Bank for International Cooperation	4.250%	4/27/26	17,100	16,990
	International Bank for Reconstruction & Development	0.375%	7/28/25	95,176	89,264	5,9	Japan Bank for International Cooperation	2.250%	11/4/26	30,357	28,559
5	International Bank for Reconstruction & Development	2.500%	7/29/25	40,032	38,829	9	Japan Bank for International Cooperation	2.875%	6/1/27	35,087	33,439
	International Bank for Reconstruction & Development	0.500%	10/28/25	100,707	93,879	9	Japan Bank for International Cooperation	2.875%	7/21/27	9,917	9,443
5	International Bank for Reconstruction & Development	3.125%	11/20/25	16,387	16,011	9	Japan Bank for International Cooperation	2.750%	11/16/27	32,170	30,367
	International Bank for Reconstruction & Development	8.875%	3/1/26	1,050	1,140	9	Japan Bank for International Cooperation	4.625%	7/19/28	9,100	9,222
	International Bank for Reconstruction & Development	0.875%	7/15/26	37,904	34,927	9	Japan Bank for International Cooperation	3.250%	7/20/28	15,269	14,597
5	International Bank for Reconstruction & Development	1.875%	10/27/26	10,074	9,473	9	Japan Bank for International Cooperation	4.875%	10/18/28	2,725	2,800
5	International Bank for Reconstruction & Development	2.500%	11/22/27	37,459	35,392	9	Japan Bank for International Cooperation	3.500%	10/31/28	22,490	21,685
	International Bank for Reconstruction & Development	0.750%	11/24/27	64,091	56,549	9	Japan Bank for International Cooperation	2.125%	2/16/29	26,053	23,381
5	International Bank for Reconstruction & Development	1.375%	4/20/28	37,427	33,561	9	Japan Bank for International Cooperation	2.000%	10/17/29	12,908	11,363
	International Bank for Reconstruction & Development	3.500%	7/12/28	66,436	65,071	9	Japan Bank for International Cooperation	1.250%	1/21/31	17,228	13,982
	International Bank for Reconstruction & Development	4.625%	8/1/28	58,320	59,827	9	Japan Bank for International Cooperation	1.875%	4/15/31	19,698	16,628
	International Bank for Reconstruction & Development	1.125%	9/13/28	33,065	29,022	9	Japan International Cooperation Agency	2.750%	4/27/27	11,960	11,336
						9	Japan International Cooperation Agency	3.250%	5/25/27	29,600	28,466
						9	Japan International Cooperation Agency	4.000%	5/23/28	9,350	9,209

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Taxable Municipal Bonds (0.6%)									
Alabama Economic Settlement Authority BP Settlement Revenue	3.163%	9/15/25	1,245	1,216	California State University Systemwide Revenue	2.719%	11/1/52	4,300	2,981
Alabama Federal AID Highway Finance Authority SO Revenue	2.650%	9/1/37	4,750	3,752	California State University Systemwide Revenue	2.939%	11/1/52	6,000	4,264
Alameda County CA Joint Powers Authority Lease Revenue	7.046%	12/1/44	2,050	2,477	California State University Systemwide Revenue	5.183%	11/1/53	2,900	2,941
American Municipal Power Ohio Inc. Revenue (Hydroelectric Projects)	6.449%	2/15/44	4,895	5,430	Central Puget Sound WA Regional Transit Authority Sales & Use Tax Revenue	5.491%	11/1/39	1,410	1,508
American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	7.834%	2/15/41	2,300	2,872	Charlotte-Mecklenburg NC Hospital Authority Health Care System Revenue	3.204%	1/15/51	5,150	3,868
American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	6.053%	2/15/43	1,000	1,078	Chicago IL Metropolitan Water Reclamation District GO	5.720%	12/1/38	7,505	8,006
American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	7.499%	2/15/50	1,550	1,916	Chicago IL O'Hare International Airport Revenue	6.395%	1/1/40	1,745	1,983
American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	8.084%	2/15/50	9,415	12,725	Chicago IL O'Hare International Airport Revenue	4.472%	1/1/49	4,375	4,154
Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	6.918%	4/1/40	4,075	4,757	Chicago IL O'Hare International Airport Revenue	4.572%	1/1/54	9,095	8,692
Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	6.263%	4/1/49	18,010	20,935	Chicago IL Transit Authority Sales & Transfer Tax Receipts Revenue	6.899%	12/1/40	6,734	7,692
Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	7.043%	4/1/50	6,275	7,943	Chicago IL Transit Authority Sales & Transfer Tax Receipts Revenue	6.899%	12/1/40	1,455	1,656
Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	6.907%	10/1/50	10,390	13,096	Clark County NV Airport System Revenue	6.820%	7/1/45	3,745	4,584
Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	3.126%	4/1/55	6,725	4,798	Commonwealth Financing Authority Pennsylvania Revenue	3.864%	6/1/38	8,870	8,079
California Earthquake Authority Revenue	5.603%	7/1/27	4,340	4,391	Commonwealth Financing Authority Pennsylvania Revenue	3.807%	6/1/41	5,735	5,029
California GO	3.375%	4/1/25	5,450	5,357	Commonwealth of Massachusetts SO Revenue	3.769%	7/15/29	3,750	3,666
California GO	2.650%	4/1/26	5,000	4,801	Connecticut GO	5.090%	10/1/30	8,770	8,841
California GO	1.700%	2/1/28	5,150	4,654	Connecticut GO	5.850%	3/15/32	7,595	8,108
California GO	3.500%	4/1/28	7,635	7,398	Cook County IL GO	6.229%	11/15/34	4,650	4,968
California GO	3.050%	4/1/29	600	564	Dallas County TX Hospital District GO	5.621%	8/15/44	2,100	2,237
California GO	2.500%	10/1/29	9,035	8,179	Dallas TX Area Rapid Transit Revenue	5.999%	12/1/44	2,065	2,308
California GO	1.750%	11/1/30	5,000	4,183	Dallas TX Area Rapid Transit Revenue	5.022%	12/1/48	4,000	4,054
California GO	5.750%	10/1/31	8,200	8,744	Dallas TX Convention Center Hotel Development Corp. Hotel Revenue	7.088%	1/1/42	4,490	5,118
California GO	6.000%	3/1/33	5,000	5,474	Dallas TX Independent School District GO	6.450%	2/15/35	3,750	3,778
California GO	4.500%	4/1/33	11,590	11,411	Dallas-Fort Worth TX International Airport Revenue	2.994%	11/1/38	15,350	12,829
California GO	7.500%	4/1/34	32,655	39,627	Dallas-Fort Worth TX International Airport Revenue	3.144%	11/1/45	4,500	3,530
California GO	4.600%	4/1/38	17,500	16,872	Dallas-Fort Worth TX International Airport Revenue	2.843%	11/1/46	3,600	2,709
California GO	7.550%	4/1/39	41,470	52,360	Dallas-Fort Worth TX International Airport Revenue	4.507%	11/1/51	10,050	9,382
California GO	7.300%	10/1/39	13,946	16,861	District of Columbia Income Tax Revenue (Federally Taxable-Build America Bonds)	5.591%	12/1/34	5,675	5,962
California GO	7.350%	11/1/39	16,775	20,375	District of Columbia Water & Sewer Authority Public Utility Revenue	4.814%	10/1/14	4,650	4,622
California GO	7.625%	3/1/40	16,025	20,113	East Bay CA Municipal Utility District Water System Revenue	5.874%	6/1/40	4,720	5,175
California GO	7.600%	11/1/40	16,105	20,505	Energy Northwest Washington Electric Revenue (Columbia Generating Station)	2.814%	7/1/24	20	20
California GO	5.875%	10/1/41	2,550	2,679					
California GO	5.200%	3/1/43	5,600	5,558					
California Health Facilities Financing Authority Revenue (Social Bonds-Federally Taxable)	4.353%	6/1/41	1,000	906					
California State Taxable Various Purpose GO	5.125%	3/1/38	5,600	5,659					
California State University Systemwide Revenue	3.899%	11/1/47	3,220	2,771					
California State University Systemwide Revenue	2.897%	11/1/51	1,850	1,359					
California State University Systemwide Revenue	2.975%	11/1/51	10,905	7,757					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Florida State Board of Administration Finance Corp. Revenue	1.258%	7/1/25	20,500	19,451	Jobs Ohio Beverage System Statewide Liquor Profits Revenue	2.833%	1/1/38	4,165	3,395
Florida State Board of Administration Finance Corp. Revenue	1.705%	7/1/27	13,800	12,495	Kansas Department of Transportation Highway Revenue	4.596%	9/1/35	1,925	1,912
Florida State Board of Administration Finance Corp. Revenue	2.154%	7/1/30	16,985	14,488	Kansas Development Finance Authority Revenue	4.927%	4/15/45	900	887
Foothill-Eastern Transportation Corridor Agency CA Toll Road Revenue	4.094%	1/15/49	7,150	5,962	¹⁵ Kansas Development Finance Authority Revenue	2.774%	5/1/51	4,750	3,378
¹⁴ Foothill-Eastern Transportation Corridor Agency CA Toll Road Revenue	3.924%	1/15/53	2,200	1,758	¹⁴ Kansas Development Finance Authority Revenue (Employees Retirement System)	5.501%	5/1/34	4,300	4,482
Georgia Municipal Electric Power Authority Revenue	6.637%	4/1/57	15,088	17,217	Los Angeles CA Community College District GO	1.606%	8/1/28	9,595	8,606
Georgia Municipal Electric Power Authority Revenue	6.655%	4/1/57	6,380	7,251	Los Angeles CA Community College District GO	1.806%	8/1/30	8,150	6,973
Georgia Municipal Electric Power Authority Revenue	7.055%	4/1/57	3,528	3,941	Los Angeles CA Community College District GO	2.106%	8/1/32	13,140	10,896
Georgia Water & Wastewater Revenue	2.257%	11/1/35	2,400	1,929	Los Angeles CA Community College District GO	6.750%	8/1/49	3,025	3,772
Golden State Tobacco Securitization Corp. California Revenue	2.746%	6/1/34	3,650	3,073	¹⁴ Los Angeles CA Department of Airports International Revenue	4.242%	5/15/48	3,225	2,822
Golden State Tobacco Securitization Corp. California Revenue	3.487%	6/1/36	3,000	2,440	Los Angeles CA Department of Water & Power Revenue	5.716%	7/1/39	3,925	4,211
Golden State Tobacco Securitization Corp. California Revenue	3.115%	6/1/38	5,700	4,625	Los Angeles CA Department of Water & Power Revenue	6.574%	7/1/45	2,700	3,211
Golden State Tobacco Securitization Corp. California Revenue	3.714%	6/1/41	4,700	3,581	Los Angeles CA Department of Water & Power Revenue	6.603%	7/1/50	5,060	6,178
Golden State Tobacco Securitization Corp. California Revenue	3.293%	6/1/42	4,700	3,665	Los Angeles CA Unified School District GO	5.755%	7/1/29	2,075	2,156
Golden State Tobacco Securitization Corp. California Revenue	3.000%	6/1/46	5,845	5,319	Los Angeles CA Unified School District GO	5.750%	7/1/34	14,640	15,542
Golden State Tobacco Securitization Corp. California Revenue	3.850%	6/1/50	4,625	4,278	Los Angeles CA Unified School District GO	6.758%	7/1/34	17,485	19,750
Golden State Tobacco Securitization Corp. California Revenue	4.214%	6/1/50	8,625	6,490	Los Angeles County CA Metropolitan Transportation Authority Sales Tax Revenue	5.735%	6/1/39	8,110	8,552
Grand Parkway Transportation Corp. Texas System Toll Revenue	3.236%	10/1/52	27,320	20,521	Los Angeles County CA Public Works Financing Authority Lease Revenue	7.618%	8/1/40	2,200	2,718
Houston TX GO	6.290%	3/1/32	11,470	12,196	Louisiana Gasoline & Fuel Tax Revenue	2.952%	5/1/41	3,225	2,539
Houston TX GO	3.961%	3/1/47	1,330	1,185	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	3.615%	2/1/29	7,625	7,454
Idaho Energy Resources Authority Transmission Facilities Revenue (Bonneville Cooperation Project No.2)	2.861%	9/1/46	2,400	1,734	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	5.081%	6/1/31	5,264	5,303
Illinois GO	5.100%	6/1/33	102,684	101,600	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	4.145%	2/1/33	9,400	9,252
Illinois GO	6.630%	2/1/35	7,763	8,131	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	5.048%	12/1/34	4,900	5,012
Illinois Toll Highway Authority Revenue	6.184%	1/1/34	4,980	5,471	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	4.275%	2/1/36	2,225	2,161
Indiana Finance Authority Revenue (Ohio River Bridges East End Crossing Project)	3.051%	1/1/51	5,225	4,003					
Jobs Ohio Beverage System Statewide Liquor Profits Revenue	3.985%	1/1/29	6,300	6,213					
Jobs Ohio Beverage System Statewide Liquor Profits Revenue	4.433%	1/1/33	1,250	1,240					
Jobs Ohio Beverage System Statewide Liquor Profits Revenue	4.532%	1/1/35	7,980	7,901					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	4.475%	8/1/39	11,100	10,752					
Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	5.198%	12/1/39	14,980	15,414	16				
Maryland Health & Higher Educational Facilities Authority Revenue	3.052%	7/1/40	3,900	3,004					
Maryland Health & Higher Educational Facilities Authority Revenue	3.197%	7/1/50	3,900	2,825					
Maryland Transportation Authority Facilities Projects Revenue	5.888%	7/1/43	2,330	2,531					
Massachusetts GO	4.500%	8/1/31	400	398					
Massachusetts GO	5.456%	12/1/39	5,350	5,608					
Massachusetts GO	2.514%	7/1/41	13,650	10,159					
Massachusetts GO	2.813%	9/1/43	10,415	7,756					
Massachusetts GO	2.900%	9/1/49	5,415	3,957					
Massachusetts School Building Authority Dedicated Sales Tax Revenue	1.753%	8/15/30	3,000	2,578					
Massachusetts School Building Authority Dedicated Sales Tax Revenue	5.715%	8/15/39	3,100	3,290					
Massachusetts School Building Authority Dedicated Sales Tax Revenue	3.395%	10/15/40	7,605	6,470					
Massachusetts School Building Authority Dedicated Sales Tax Revenue	2.950%	5/15/43	5,510	4,047					
Massachusetts SO Revenue	4.110%	7/15/31	8,438	8,369					
Massachusetts Transportation Fund Revenue	5.731%	6/1/40	4,275	4,549					
Massachusetts Water Resources Authority Revenue	2.823%	8/1/41	3,500	2,711					
Metropolitan Government of Nashville & Davidson County TN Convention Center Authority Tourism Tax Revenue	6.731%	7/1/43	2,260	2,576					
Metropolitan Washington DC/VA Airports Authority Dulles Toll Road Revenue	7.462%	10/1/46	6,325	8,021					
Miami-Dade County FL Aviation Revenue (Miami International Airport)	4.280%	10/1/41	6,205	5,634					
Miami-Dade County FL Water & Sewer Revenue	3.490%	10/1/42	2,025	1,697					
Michigan Finance Authority Revenue (Trinity Health Credit Group)	3.084%	12/1/34	4,490	3,912					
Michigan Finance Authority Revenue (Trinity Health Credit Group)	3.384%	12/1/40	6,225	5,093					
Michigan State Building Authority Revenue Refunding Taxable BDS 2020 II	2.705%	10/15/40	6,300	4,796					
Michigan State University Revenue	4.496%	8/15/48	2,600	2,499					
Michigan State University Revenue	4.165%	8/15/22	1,810	1,465					
Michigan Strategic Fund Ltd. Obligation Revenue	3.225%	9/1/47	4,000	3,136					
Mississippi GO	5.245%	11/1/34	1,375	1,418					
Missouri Health & Educational Facilities Authority Revenue (Washington University)	3.229%	5/15/50	4,815	3,699					
Missouri Health & Educational Facilities Authority Revenue (Washington University)	3.652%	8/15/57	5,750	4,684					
National Finance Authority NH Revenue	3.300%	4/1/32	4,400	3,441					
New Jersey Economic Development Authority Revenue (State Pension Funding)	7.425%	2/15/29	15,550	16,803					
New Jersey Transportation Trust Fund Authority Transportation System Revenue	5.754%	12/15/28	12,050	12,309					
New Jersey Transportation Trust Fund Authority Transportation System Revenue	6.561%	12/15/40	8,105	9,143					
New Jersey Transportation Trust Fund Authority Transportation System Revenue	4.131%	6/15/42	4,060	3,456					
New Jersey Turnpike Authority Revenue	7.414%	1/1/40	18,650	23,237					
New Jersey Turnpike Authority Revenue	7.102%	1/1/41	24,238	29,301					
New York City NY GO	5.517%	10/1/37	9,550	9,915					
New York City NY GO	6.271%	12/1/37	5,400	5,955					
New York City NY GO	5.263%	10/1/52	1,900	1,994					
New York City NY GO	5.828%	10/1/53	2,700	3,044					
New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.750%	6/15/41	1,435	1,577					
New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.724%	6/15/42	395	432					
New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.952%	6/15/42	2,900	3,242					
New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	6.011%	6/15/42	1,050	1,182					
New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.440%	6/15/43	4,675	4,945					
New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.882%	6/15/44	19,200	21,372					
New York City NY Transitional Finance Authority Future Tax Revenue	5.767%	8/1/36	4,245	4,399					
New York City NY Transitional Finance Authority Future Tax Revenue	5.508%	8/1/37	8,550	8,811					
New York Metropolitan Transportation Authority Revenue (Build America Bonds)	5.871%	11/15/39	1,950	2,000					
New York Metropolitan Transportation Authority Revenue (Build America Bonds)	6.668%	11/15/39	1,935	2,132					
New York Metropolitan Transportation Authority Revenue (Build America Bonds)	6.814%	11/15/40	720	798					
New York Metropolitan Transportation Authority Revenue (Climate Bond Certified)	5.175%	11/15/49	10,350	10,091					
New York Metropolitan Transportation Authority Revenue (Dedicated Tax Fund)	7.336%	11/15/39	20,105	24,947					
New York State Dormitory Authority Revenue (Personal Income Tax)	5.628%	3/15/39	2,170	2,247					
New York State Dormitory Authority Revenue (Personal Income Tax)	5.600%	3/15/40	865	905					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New York State Thruway Authority General Revenue	2.900%	1/1/35	5,015	4,365	Regional Transportation District of Colorado Sales Tax Revenue	5.844%	11/1/50	3,500	3,828
New York State Thruway Authority General Revenue	3.500%	1/1/42	2,000	1,674	Riverside CA Pension Obligation Taxable Revenue Bonds	3.857%	6/1/45	3,825	3,264
New York State Urban Development Corp. Revenue (Personal Income Tax)	3.900%	3/15/33	4,000	3,770	Riverside County CA Pension Obligation Revenue Bonds	3.818%	2/15/38	975	889
New York State Urban Development Corp. Revenue (Personal Income Tax)	5.770%	3/15/39	5,775	5,946	Rutgers State University New Jersey Revenue	5.665%	5/1/40	3,275	3,485
North Texas Tollway Authority System Revenue	3.011%	1/1/43	1,950	1,496	Rutgers State University New Jersey Revenue	3.270%	5/1/43	1,325	1,071
North Texas Tollway Authority System Revenue	6.718%	1/1/49	10,855	13,393	Rutgers State University New Jersey Revenue	3.915%	5/1/19	4,815	3,563
Ohio State University General Receipts Revenue	4.910%	6/1/40	9,285	9,297	Sales Tax Securitization Corp. Illinois Revenue	3.238%	1/1/42	5,000	4,026
Ohio State University General Receipts Revenue	4.800%	6/1/11	3,860	3,668	Sales Tax Securitization Corp. Illinois Revenue	3.587%	1/1/43	8,700	7,319
Ohio Turnpike Commission Revenue	3.216%	2/15/48	8,675	6,527	Sales Tax Securitization Corp. Illinois Revenue	3.820%	1/1/48	3,525	2,897
Oklahoma Development Finance Authority Revenue	3.877%	5/1/37	4,410	4,264	Sales Tax Securitization Corp. Illinois Revenue	4.787%	1/1/48	1,795	1,699
Oklahoma Development Finance Authority Revenue	4.380%	11/1/45	6,075	5,796	Salt River Projects Arizona Agricultural Improvement & Power District Revenue	4.839%	1/1/41	3,880	3,831
Oklahoma Development Finance Authority Revenue	4.714%	5/1/52	4,700	4,615	San Antonio TX Electric & Gas Systems Revenue	5.985%	2/1/39	4,085	4,453
Oregon Department of Transportation Highway User Tax Revenue	5.834%	11/15/34	6,040	6,542	San Antonio TX Electric & Gas Systems Revenue	5.808%	2/1/41	6,750	7,246
Oregon GO	5.892%	6/1/27	5,430	5,557	San Antonio TX Electric & Gas Systems Revenue	4.427%	2/1/42	5,150	4,853
¹⁴ Oregon School Boards Association GO	5.528%	6/30/28	1,030	1,045	San Diego County CA Regional Transportation Commission Sales Tax Revenue	5.911%	4/1/48	3,760	4,184
¹⁶ Oregon School Boards Association GO	5.680%	6/30/28	1,575	1,618	San Diego County CA Water Authority Revenue	6.138%	5/1/49	11,670	13,097
Pennsylvania State University Revenue	2.790%	9/1/43	7,400	5,584	San Francisco CA City & County Public Utilities Commission Water Revenue	6.950%	11/1/50	5,175	6,402
Pennsylvania State University Revenue	2.840%	9/1/50	5,415	3,961	San Jose California Redevelopment Agency Successor Agency Tax Allocation	3.375%	8/1/34	5,940	5,336
Pennsylvania Turnpike Commission Revenue	5.511%	12/1/45	4,390	4,626	South Carolina Public Service Authority Revenue	6.454%	1/1/50	8,650	9,745
Philadelphia PA Water & Wastewater Revenue	2.926%	7/1/45	3,800	2,898	State Public School Building Authority PA Revenue	5.000%	9/15/27	4,217	4,271
Port Authority of New York & New Jersey Revenue	6.040%	12/1/29	2,560	2,765	Texas A & M University Permanent Fund Revenue	3.660%	7/1/47	1,050	883
Port Authority of New York & New Jersey Revenue	5.647%	11/1/40	5,560	5,927	Texas GO	5.517%	4/1/39	17,465	18,705
Port Authority of New York & New Jersey Revenue	5.647%	11/1/40	12,025	12,818	Texas GO	3.211%	4/1/44	6,000	4,885
Port Authority of New York & New Jersey Revenue	4.960%	8/1/46	6,300	6,136	Texas Natural Gas Securitization Finance Corp. Revenue	5.102%	4/1/35	19,655	20,031
Port Authority of New York & New Jersey Revenue	5.310%	8/1/46	4,625	4,530	Texas Natural Gas Securitization Finance Corp. Revenue	5.169%	4/1/41	21,910	22,642
Port Authority of New York & New Jersey Revenue	4.031%	9/1/48	2,205	1,889	Texas Private Activity Bond Surface Transportation Corp. Revenue (NTE Mobility Partners)	3.922%	12/31/49	14,835	12,011
Port Authority of New York & New Jersey Revenue	3.139%	2/15/51	15,100	11,363	Texas Transportation Commission GO	4.681%	4/1/40	2,850	2,803
Port Authority of New York & New Jersey Revenue	4.926%	10/1/51	2,315	2,329	Texas Transportation Commission GO	2.562%	4/1/42	9,375	7,138
Port Authority of New York & New Jersey Revenue	5.072%	7/15/53	6,700	6,938	Texas Transportation Commission GO	2.472%	10/1/44	12,250	8,752
Port Authority of New York & New Jersey Revenue	3.175%	7/15/60	5,350	3,754	Texas Transportation Commission State Highway Revenue	5.178%	4/1/30	7,485	7,658
Port Authority of New York & New Jersey Revenue	4.458%	10/1/62	28,925	26,393	Texas Transportation Commission State Highway Revenue	4.000%	10/1/33	9,725	9,372
Port Authority of New York & New Jersey Revenue	4.810%	10/15/65	5,400	5,245	¹⁴ Tucson City AZ COP	2.856%	7/1/47	4,300	3,224
Port Authority of New York & New Jersey Revenue	3.287%	8/1/69	5,400	3,776	University of California Regents Medical Center Pooled Revenue	4.132%	5/15/32	2,500	2,399
Port of Morrow OR Transmission Facilities Revenue (Bonneville Cooperation Projects)	2.543%	9/1/40	5,225	3,940					

Total Bond Market Index Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
University of California Regents Medical Center Pooled Revenue	6.548%	5/15/48	13,925	16,272	Wisconsin General Fund Annual Appropriation Revenue	3.954%	5/1/36	17,995	16,740
University of California Regents Medical Center Pooled Revenue	6.583%	5/15/49	2,575	3,010	Total Taxable Municipal Bonds (Cost \$2,102,934) 1,919,494				
University of California Regents Medical Center Pooled Revenue	3.006%	5/15/50	7,295	5,164	Shares				
University of California Regents Medical Center Pooled Revenue	4.563%	5/15/53	3,600	3,359	Temporary Cash Investments (1.0%)				
University of California Regents Medical Center Pooled Revenue	3.256%	5/15/60	6,730	4,777	Money Market Fund (1.0%)				
University of California Regents Medical Center Pooled Revenue	3.706%	5/15/20	3,600	2,503	¹⁷ Vanguard Market Liquidity Fund (Cost \$3,152,153) 5.435% 31,528,725 3,152,242				
University of California Revenue	0.883%	5/15/25	4,075	3,866	Total Investments (100.3%) (Cost \$341,235,592) 315,920,975				
University of California Revenue	3.063%	7/1/25	12,062	11,770	Other Assets and Liabilities—Net (-0.3%) (874,163)				
University of California Revenue	1.316%	5/15/27	15,685	14,203	Net Assets (100%) 315,046,812				
University of California Revenue	1.614%	5/15/30	10,355	8,754	Cost is in \$000.				
University of California Revenue	5.946%	5/15/45	13,025	14,277	• See Note A in Notes to Financial Statements.				
University of California Revenue	3.071%	5/15/51	7,540	5,422	1 Includes securities purchased on a when-issued or delayed-delivery basis for which the fund has not taken delivery as of December 31, 2023.				
University of California Revenue	4.858%	5/15/12	17,290	16,277	2 U.S. government-guaranteed.				
University of California Revenue	4.767%	5/15/15	6,058	5,597	3 Securities with a value of \$2,015,000 have been segregated as collateral for certain open To Be Announced (TBA) transactions.				
University of Michigan Revenue	2.437%	4/1/40	5,110	3,836	4 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.				
University of Michigan Revenue	2.562%	4/1/50	2,850	1,934	5 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.				
University of Michigan Revenue	3.504%	4/1/52	5,555	4,578	6 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.				
University of Michigan Revenue	4.454%	4/1/22	4,365	3,912	7 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 December 31, 2023, the aggregate value was \$632,826,000, representing 0.2% of net assets.				
University of Minnesota Revenue	4.048%	4/1/52	1,500	1,353	8 Guaranteed by the Government of Canada.				
University of Nebraska Student Fee Revenue	3.037%	10/1/49	5,355	4,104	9 Guaranteed by the Government of Japan.				
¹⁵ University of Oregon Revenue	3.424%	3/1/60	7,680	5,845	10 Guaranteed by the Federal Republic of Germany.				
University of Pittsburgh Pennsylvania of the Commonwealth System of Higher Education Revenue	3.555%	9/15/19	14,580	10,071	11 Guaranteed by the Republic of Austria.				
University of Texas Financing System Revenue	4.794%	8/15/46	2,985	2,971	12 Guaranteed by the Government of Mexico.				
University of Texas Financing System Revenue	3.354%	8/15/47	3,200	2,535	13 Scheduled principal and interest payments are guaranteed by Texas Permanent School Fund.				
University of Texas Financing System Revenue	2.439%	8/15/49	5,110	3,413	14 Scheduled principal and interest payments are guaranteed by Assured Guaranty Municipal Corp.				
University of Texas Permanent University Fund Revenue	3.376%	7/1/47	5,800	4,699	15 Scheduled principal and interest payments are guaranteed by Build America Mutual Assurance Co.				
University of Texas Permanent University Fund Revenue	3.100%	7/1/49	5,715	4,371	16 Scheduled principal and interest payments are guaranteed by National Public Finance Guarantee Corp.				
University of Virginia Revenue	2.256%	9/1/50	19,425	12,296	17 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.				
University of Virginia Revenue	4.179%	9/1/17	3,425	2,918	1YR—1-year.				
University of Virginia Revenue	3.227%	9/1/19	1,395	921	CMT—Constant Maturing Treasury Rate.				
Utah GO	4.554%	7/1/24	505	504	COP—Certificate of Participation.				
Utah GO	3.539%	7/1/25	4,179	4,128	DAC—Designated Activity Company.				
Washington GO	5.140%	8/1/40	4,410	4,538	GO—General Obligation Bond.				
¹⁴ Wisconsin General Fund Annual Appropriation Revenue	5.700%	5/1/26	835	843	REIT—Real Estate Investment Trust.				
Wisconsin General Fund Annual Appropriation Revenue	3.154%	5/1/27	3,100	2,983	RFUCCT1Y—Refinitiv USD IBOR Consumer Cash Fallbacks Term 1-year.				
					RFUCCT6M—Refinitiv USD IBOR Consumer Cash Fallbacks Term 6-month.				
					SO—Special Obligation.				
					SOFR—Secured Overnight Financing Rate.				
					UMBS—Uniform Mortgage-Backed Securities.				

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

Statement of Assets and Liabilities

As of December 31, 2023

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost \$338,083,439)	312,768,733
Affiliated Issuers (Cost \$3,152,153)	3,152,242
Total Investments in Securities	315,920,975
Investment in Vanguard	10,014
Cash	100,882
Receivables for Investment Securities Sold	829,873
Receivables for Accrued Income	2,198,317
Receivables for Capital Shares Issued	510,284
Other Assets	227
Total Assets	319,570,572
Liabilities	
Payables for Investment Securities Purchased	4,123,482
Payables for Capital Shares Redeemed	355,699
Payables for Distributions	39,764
Payables to Vanguard	4,815
Total Liabilities	4,523,760
Net Assets	315,046,812

Total Bond Market Index Fund

Statement of Assets and Liabilities (continued)

At December 31, 2023, net assets consisted of:

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Paid-in Capital	347,556,395
Total Distributable Earnings (Loss)	(32,509,583)
Net Assets	315,046,812

Investor Shares—Net Assets

Applicable to 69,026,682 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	670,047
Net Asset Value Per Share—Investor Shares	\$9.71

ETF Shares—Net Assets

Applicable to 1,424,723,018 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	104,823,707
Net Asset Value Per Share—ETF Shares	\$73.57

Admiral Shares—Net Assets

Applicable to 10,193,171,182 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	98,945,647
Net Asset Value Per Share—Admiral Shares	\$9.71

Institutional Shares—Net Assets

Applicable to 4,477,464,736 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	43,463,025
Net Asset Value Per Share—Institutional Shares	\$9.71

Institutional Plus Shares—Net Assets

Applicable to 3,427,232,947 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	33,268,235
Net Asset Value Per Share—Institutional Plus Shares	\$9.71

Institutional Select Shares—Net Assets

Applicable to 3,489,859,532 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	33,876,151
Net Asset Value Per Share—Institutional Select Shares	\$9.71

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

Statement of Operations

	Year Ended December 31, 2023
	(\$000)
Investment Income	
Income	
Interest ¹	9,436,281
Total Income	9,436,281
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	5,639
Management and Administrative—Investor Shares	1,031
Management and Administrative—ETF Shares	19,940
Management and Administrative—Admiral Shares	40,507
Management and Administrative—Institutional Shares	11,793
Management and Administrative—Institutional Plus Shares	7,372
Management and Administrative—Institutional Select Shares	2,329
Marketing and Distribution—Investor Shares	36
Marketing and Distribution—ETF Shares	4,182
Marketing and Distribution—Admiral Shares	4,808
Marketing and Distribution—Institutional Shares	1,517
Marketing and Distribution—Institutional Plus Shares	1,060
Marketing and Distribution—Institutional Select Shares	78
Custodian Fees	693
Auditing Fees	66
Shareholders' Reports—Investor Shares	2
Shareholders' Reports—ETF Shares	1,774
Shareholders' Reports—Admiral Shares	729
Shareholders' Reports—Institutional Shares	375
Shareholders' Reports—Institutional Plus Shares	175
Shareholders' Reports—Institutional Select Shares	—
Trustees' Fees and Expenses	176
Other Expenses	35
Total Expenses	104,317
Expenses Paid Indirectly	(65)
Net Expenses	104,252
Net Investment Income	9,332,029
Realized Net Gain (Loss) on Investment Securities Sold^{1,2}	(3,722,907)
Change in Unrealized Appreciation (Depreciation) of Investment Securities¹	10,982,017
Net Increase (Decrease) in Net Assets Resulting from Operations	16,591,139

¹ Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$71,482,000, \$65,000, \$13,000, and (\$114,000), respectively. Purchases and sales are for temporary cash investment purposes.

² Includes (\$40,144,000) of net gain (loss) resulting from in-kind redemptions.

Statement of Changes in Net Assets

	Year Ended December 31,	
	2023 (\$000)	2022 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	9,332,029	6,877,411
Realized Net Gain (Loss)	(3,722,907)	(3,152,369)
Change in Unrealized Appreciation (Depreciation)	10,982,017	(45,359,610)
Net Increase (Decrease) in Net Assets Resulting from Operations	16,591,139	(41,634,568)
Distributions		
Investor Shares	(22,025)	(21,776)
ETF Shares	(2,971,571)	(2,034,249)
Admiral Shares	(3,039,294)	(2,499,809)
Institutional Shares	(1,323,248)	(1,071,561)
Institutional Plus Shares	(985,162)	(776,365)
Institutional Select Shares	(989,486)	(679,137)
Total Distributions	(9,330,786)	(7,082,897)
Capital Share Transactions		
Investor Shares	(140,913)	(211,020)
ETF Shares	17,495,034	14,259,135
Admiral Shares	2,072,717	(4,173,267)
Institutional Shares	1,652,184	(914,912)
Institutional Plus Shares	3,871,332	(2,244,342)
Institutional Select Shares	4,246,162	4,261,911
Net Increase (Decrease) from Capital Share Transactions	29,196,516	10,977,505
Total Increase (Decrease)	36,456,869	(37,739,960)
Net Assets		
Beginning of Period	278,589,943	316,329,903
End of Period	315,046,812	278,589,943

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Year Ended December 31,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45
Investment Operations					
Net Investment Income ¹	.289	.228	.202	.247	.294
Net Realized and Unrealized Gain (Loss) on Investments	.231	(1.702)	(.407)	.589	.597
Total from Investment Operations	.520	(1.474)	(.205)	.836	.891
Distributions					
Dividends from Net Investment Income	(.290)	(.228)	(.201)	(.247)	(.291)
Distributions from Realized Capital Gains	—	(.008)	(.024)	(.019)	—
Total Distributions	(.290)	(.236)	(.225)	(.266)	(.291)
Net Asset Value, End of Period	\$9.71	\$9.48	\$11.19	\$11.62	\$11.05
Total Return²	5.60%	-13.25%	-1.77%	7.61%	8.61%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$670	\$795	\$1,169	\$1,606	\$1,546
Ratio of Total Expenses to Average Net Assets	0.15% ³	0.15% ³	0.15%	0.15%	0.15%
Ratio of Net Investment Income to Average Net Assets	3.04%	2.26%	1.78%	2.15%	2.74%
Portfolio Turnover Rate ^{4,5}	36%	40%	69%	79%	31%

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

ETF Shares

For a Share Outstanding Throughout Each Period	Year Ended December 31,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$71.83	\$84.77	\$88.03	\$83.71	\$79.16
Investment Operations					
Net Investment Income ¹	2.292	1.830	1.623	1.962	2.295
Net Realized and Unrealized Gain (Loss) on Investments	1.717	(12.903)	(3.085)	4.455	4.535
Total from Investment Operations	4.009	(11.073)	(1.462)	6.417	6.830
Distributions					
Dividends from Net Investment Income	(2.269)	(1.808)	(1.615)	(1.954)	(2.280)
Distributions from Realized Capital Gains	—	(.059)	(.183)	(.143)	—
Total Distributions	(2.269)	(1.867)	(1.798)	(2.097)	(2.280)
Net Asset Value, End of Period	\$73.57	\$71.83	\$84.77	\$88.03	\$83.71
Total Return	5.70%	-13.15%	-1.66%	7.71%	8.71%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$104,824	\$84,879	\$84,254	\$68,245	\$48,456
Ratio of Total Expenses to Average Net Assets	0.03% ²	0.03% ²	0.03%	0.035%	0.035%
Ratio of Net Investment Income to Average Net Assets	3.18%	2.41%	1.89%	2.25%	2.78%
Portfolio Turnover Rate ^{3,4}	36%	40%	69%	79%	31%

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

Financial Highlights

Admiral Shares

For a Share Outstanding Throughout Each Period	Year Ended December 31,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45
Investment Operations					
Net Investment Income ¹	.300	.239	.213	.258	.301
Net Realized and Unrealized Gain (Loss) on Investments	.229	(1.703)	(.407)	.590	.601
Total from Investment Operations	.529	(1.464)	(.194)	.848	.902
Distributions					
Dividends from Net Investment Income	(.299)	(.238)	(.212)	(.259)	(.302)
Distributions from Realized Capital Gains	—	(.008)	(.024)	(.019)	—
Total Distributions	(.299)	(.246)	(.236)	(.278)	(.302)
Net Asset Value, End of Period	\$9.71	\$9.48	\$11.19	\$11.62	\$11.05
Total Return²	5.70%	-13.16%	-1.67%	7.72%	8.71%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$98,946	\$94,589	\$116,295	\$120,909	\$107,098
Ratio of Total Expenses to Average Net Assets	0.05% ³	0.05% ³	0.05%	0.05%	0.05%
Ratio of Net Investment Income to Average Net Assets	3.16%	2.38%	1.88%	2.25%	2.78%
Portfolio Turnover Rate ^{4,5}	36%	40%	69%	79%	31%

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

Institutional Shares

For a Share Outstanding Throughout Each Period	Year Ended December 31,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45
Investment Operations					
Net Investment Income ¹	.301	.240	.214	.260	.303
Net Realized and Unrealized Gain (Loss) on Investments	.230	(1.702)	(.406)	.590	.601
Total from Investment Operations	.531	(1.462)	(.192)	.850	.904
Distributions					
Dividends from Net Investment Income	(.301)	(.240)	(.214)	(.261)	(.304)
Distributions from Realized Capital Gains	—	(.008)	(.024)	(.019)	—
Total Distributions	(.301)	(.248)	(.238)	(.280)	(.304)
Net Asset Value, End of Period	\$9.71	\$9.48	\$11.19	\$11.62	\$11.05
Total Return	5.72%	-13.15%	-1.65%	7.74%	8.73%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$43,463	\$40,813	\$49,162	\$53,018	\$47,477
Ratio of Total Expenses to Average Net Assets	0.035% ²	0.035% ²	0.035%	0.035%	0.035%
Ratio of Net Investment Income to Average Net Assets	3.17%	2.39%	1.90%	2.26%	2.79%
Portfolio Turnover Rate ^{3,4}	36%	40%	69%	79%	31%

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

Financial Highlights

Institutional Plus Shares

For a Share Outstanding Throughout Each Period	Year Ended December 31,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45
Investment Operations					
Net Investment Income ¹	.302	.240	.214	.260	.304
Net Realized and Unrealized Gain (Loss) on Investments	.229	(1.702)	(.406)	.590	.600
Total from Investment Operations	.531	(1.462)	(.192)	.850	.904
Distributions					
Dividends from Net Investment Income	(.301)	(.240)	(.214)	(.261)	(.304)
Distributions from Realized Capital Gains	—	(.008)	(.024)	(.019)	—
Total Distributions	(.301)	(.248)	(.238)	(.280)	(.304)
Net Asset Value, End of Period	\$9.71	\$9.48	\$11.19	\$11.62	\$11.05
Total Return	5.72%	-13.14%	-1.65%	7.74%	8.74%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$33,268	\$28,670	\$36,314	\$32,910	\$23,679
Ratio of Total Expenses to Average Net Assets	0.03% ²	0.03% ²	0.03%	0.03%	0.03%
Ratio of Net Investment Income to Average Net Assets	3.18%	2.40%	1.90%	2.25%	2.80%
Portfolio Turnover Rate ^{3,4}	36%	40%	69%	79%	31%

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

Institutional Select Shares

For a Share Outstanding Throughout Each Period	Year Ended December 31,				
	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$9.48	\$11.19	\$11.62	\$11.05	\$10.45
Investment Operations					
Net Investment Income ¹	.304	.243	.217	.262	.306
Net Realized and Unrealized Gain (Loss) on Investments	.229	(1.703)	(.407)	.591	.600
Total from Investment Operations	.533	(1.460)	(.190)	.853	.906
Distributions					
Dividends from Net Investment Income	(.303)	(.242)	(.216)	(.264)	(.306)
Distributions from Realized Capital Gains	—	(.008)	(.024)	(.019)	—
Total Distributions	(.303)	(.250)	(.240)	(.283)	(.306)
Net Asset Value, End of Period	\$9.71	\$9.48	\$11.19	\$11.62	\$11.05
Total Return	5.74%	-13.13%	-1.63%	7.76%	8.76%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$33,876	\$28,845	\$29,135	\$26,500	\$20,401
Ratio of Total Expenses to Average Net Assets	0.01% ²	0.01% ²	0.01%	0.01%	0.01%
Ratio of Net Investment Income to Average Net Assets	3.20%	2.43%	1.92%	2.28%	2.81%
Portfolio Turnover Rate ^{3,4}	36%	40%	69%	79%	31%

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 10%, 12%, 34%, 29%, and 10%, 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 other 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.

At December 31, 2023, counterparties had deposited in segregated accounts securities with a value of \$341,000 and cash of \$1,435,000 in connection with TBA transactions.

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 year ended December 31, 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 December 31, 2023, the fund had contributed to Vanguard capital in the amount of \$10,014,000, representing less than 0.01% of the fund's net assets and 4.01% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

Total Bond Market Index Fund

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 year ended December 31, 2023, custodian fee offset arrangements reduced the fund's expenses by \$65,000 (an annual rate of less than 0.01% of average net assets).

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 December 31, 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	—	207,666,142	—	207,666,142
Asset-Backed/Commercial Mortgage-Backed Securities	—	7,415,152	—	7,415,152
Corporate Bonds	—	84,851,303	—	84,851,303
Sovereign Bonds	—	10,916,642	—	10,916,642
Taxable Municipal Bonds	—	1,919,494	—	1,919,494
Temporary Cash Investments	3,152,242	—	—	3,152,242
Total	3,152,242	312,768,733	—	315,920,975

E. Permanent differences between book-basis and tax-basis components of net assets are reclassified among capital accounts in the financial statements to reflect their tax character. These reclassifications have no effect on net assets or net asset value per share. As of period end, permanent differences primarily attributable to the accounting for applicable in-kind redemptions were reclassified between the following accounts:

	Amount (\$000)
Paid-in Capital	(40,718)
Total Distributable Earnings (Loss)	40,718

Temporary differences between book-basis and tax-basis components of total distributable earnings (loss) arise when certain items of income, gain, or loss are recognized in different periods for financial statement and tax purposes; these differences will reverse at some time in the future. The differences are primarily related to capital loss carryforwards; the deferral of losses from wash sales; and the treatment of amortization adjustments from certain fixed income securities. As of period end, the tax-basis components of total distributable earnings (loss) are detailed in the table as follows:

	Amount (\$000)
Undistributed Ordinary Income	22,987
Undistributed Long-Term Gains	—
Net Unrealized Gains (Losses)	(25,930,584)
Capital Loss Carryforwards	(6,601,986)
Qualified Late-Year Losses	—
Other Temporary Differences	—
Total	(32,509,583)

Total Bond Market Index Fund

The tax character of distributions paid was as follows:

	Year Ended December 31,	
	2023 Amount (\$000)	2022 Amount (\$000)
Ordinary Income*	9,330,786	6,861,002
Long-Term Capital Gains	—	221,895
Total	9,330,786	7,082,897

* Includes short-term capital gains, if any.

As of December 31, 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	341,851,559
Gross Unrealized Appreciation	2,052,810
Gross Unrealized Depreciation	(27,983,394)
Net Unrealized Appreciation (Depreciation)	(25,930,584)

F. During the year ended December 31, 2023, the fund purchased \$30,865,647,000 of investment securities and sold \$14,051,896,000 of investment securities, other than U.S. government securities and temporary cash investments. Purchases and sales of U.S. government securities were \$104,713,194,000 and \$92,645,252,000, respectively. Purchases and sales include \$15,367,316,000 and \$1,703,012,000, 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:

	Year Ended December 31,			
	2023		2022	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	55,989	5,874	61,272	6,061
Issued in Lieu of Cash Distributions	22,025	2,317	21,776	2,185
Redeemed	(218,927)	(22,985)	(294,068)	(28,947)
Net Increase (Decrease)—Investor Shares	(140,913)	(14,794)	(211,020)	(20,701)
ETF Shares				
Issued	19,682,298	273,800	18,393,282	240,900
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	(2,187,264)	(30,700)	(4,134,147)	(53,200)
Net Increase (Decrease)—ETF Shares	17,495,034	243,100	14,259,135	187,700
Admiral Shares				
Issued	17,190,783	1,810,477	17,041,384	1,697,320
Issued in Lieu of Cash Distributions	2,714,993	285,871	2,234,413	224,697
Redeemed	(17,833,059)	(1,881,957)	(23,449,064)	(2,338,020)
Net Increase (Decrease)—Admiral Shares	2,072,717	214,391	(4,173,267)	(416,003)
Institutional Shares				
Issued	9,009,516	947,435	9,168,817	921,252
Issued in Lieu of Cash Distributions	1,248,686	131,485	1,006,172	101,205
Redeemed	(8,606,018)	(907,118)	(11,089,901)	(1,111,049)
Net Increase (Decrease)—Institutional Shares	1,652,184	171,802	(914,912)	(88,592)
Institutional Plus Shares				
Issued	8,551,438	895,768	7,458,042	742,228
Issued in Lieu of Cash Distributions	919,833	96,865	736,297	74,008
Redeemed	(5,599,939)	(589,949)	(10,438,681)	(1,037,562)
Net Increase (Decrease)—Institutional Plus Shares	3,871,332	402,684	(2,244,342)	(221,326)

Total Bond Market Index Fund

	Year Ended December 31,			
	2023		2022	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Institutional Select Shares				
Issued	6,301,480	662,735	7,543,651	753,358
Issued in Lieu of Cash Distributions	989,317	104,193	679,137	68,447
Redeemed	(3,044,635)	(320,103)	(3,960,877)	(382,916)
Net Increase (Decrease)—Institutional Select Shares	4,246,162	446,825	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 December 31, 2023, that would require recognition or disclosure in these financial statements.

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of Vanguard Bond Index Funds and Shareholders of Vanguard Total Bond Market Index Fund

Opinion on the Financial Statements

We have audited the accompanying statement of assets and liabilities, including the schedule of investments, of Vanguard Total Bond Market Index Fund (one of the funds constituting Vanguard Bond Index Funds, referred to hereafter as the "Fund") as of December 31, 2023, the related statement of operations for the year ended December 31, 2023, the statement of changes in net assets for each of the two years in the period ended December 31, 2023, including the related notes, and the financial highlights for each of the five years in the period ended December 31, 2023 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of December 31, 2023, the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period ended December 31, 2023 and the financial highlights for each of the five years in the period ended December 31, 2023 in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

These financial statements are the responsibility of the Fund's management. Our responsibility is to express an opinion on the Fund's financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Fund in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of December 31, 2023 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
February 15, 2024

We have served as the auditor of one or more investment companies in The Vanguard Group of Funds since 1975.

Tax information (unaudited)

The fund hereby designates \$3,589,593,000, or if subsequently determined to be different, the maximum amount allowable by law, of interest earned from obligations of the U.S. government which is generally exempt from state income tax.

The fund hereby designates 100%, or if subsequently determined to be different, the maximum percentage allowable by law, of ordinary income dividends eligible to be treated as interest income for purposes of section 163(j) and the regulations thereunder for the fiscal year.

The fund hereby designates 91.5%, or if subsequently determined to be different, the maximum percentage allowable by law, as interest-related dividends eligible for exemption from U.S. withholding tax for nonresident alien shareholders.

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The Total Bond Market Index Fund is not sponsored, endorsed, sold or promoted by Bloomberg. Bloomberg does not make any representation or warranty, express or implied, to the owners of or counterparties to the Total Bond Market Index Fund or any member of the public regarding the advisability of investing in securities generally or in the Total Bond Market Index Fund particularly. The only relationship of Bloomberg to Vanguard is the licensing of certain trademarks, trade names and service marks and of the Bloomberg U.S. Aggregate Float Adjusted Index, which is determined, composed and calculated by BISL without regard to Vanguard or the Total Bond Market Index Fund. Bloomberg has no obligation to take the needs of Vanguard or the owners of the Total Bond Market Index Fund into consideration in determining, composing or calculating the Bloomberg U.S. Aggregate Float Adjusted Index. Bloomberg is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the Total Bond Market Index Fund to be issued. Bloomberg shall not have any obligation or liability, including, without limitation, to Total Bond Market Index Fund customers, in connection with the administration, marketing or trading of the Total Bond Market Index Fund.

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The People Who Govern Your Fund

The trustees of your mutual fund are there to see that the fund is operated and managed in your best interests since, as a shareholder, you are a part owner of the fund. Your fund's trustees also serve on the board of directors of The Vanguard Group, Inc., which is owned by the Vanguard funds and provides services to them.

A majority of Vanguard's board members are independent, meaning that they have no affiliation with Vanguard or the funds they oversee, apart from the sizable personal investments they have made as private individuals. The independent board members have distinguished backgrounds in business, academia, and public service. Each of the trustees and executive officers oversees 208 Vanguard funds.

Information for each trustee and executive officer of the fund appears below. That information, as well as the Vanguard fund count, is as of the date on the cover of this fund report. The mailing address of the trustees and officers is P.O. Box 876, Valley Forge, PA 19482. More information about the trustees is in the *Statement of Additional Information*, which can be obtained, without charge, by contacting Vanguard at 800-662-7447, or online at vanguard.com.

Interested Trustee¹

Mortimer J. Buckley

Born in 1969. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chairman of the board (2019–present) of Vanguard and of each of the investment companies served by Vanguard; chief executive officer (2018–present) of Vanguard; chief executive officer, president, and trustee (2018–present) of each of the investment companies served by Vanguard; president and director (2017–present) of Vanguard; and president (2018–present) of Vanguard Marketing Corporation. Chief investment officer (2013–2017), managing director (2002–2017), head of the Retail Investor Group (2006–2012), and chief information officer (2001–2006) of Vanguard. Member of the board of governors of the Investment Company Institute and the board of governors of FINRA.

Independent Trustees

Tara Bunch

Born in 1962. Trustee since November 2021. Principal occupation(s) during the past five years and other experience: head of global operations at Airbnb (2020–present). Vice president of AppleCare (2012–2020). Member of the board of directors of Out & Equal, the advisory board of the University of California, Berkeley School of Engineering, and the advisory board of Santa Clara University's Leavey School of Business.

Emerson U. Fullwood

Born in 1948. Trustee since January 2008. Principal occupation(s) during the past five years and other experience: executive chief staff and marketing officer for North America and corporate vice president (retired 2008) of Xerox Corporation (document management products and services). Former president of the Worldwide Channels Group, Latin America, and Worldwide Customer Service and executive chief staff officer of Developing Markets of Xerox. Executive in residence and 2009–2010 Distinguished Minett Professor at the Rochester Institute of Technology. Member of the board of directors of the University of Rochester Medical Center, the Monroe Community College Foundation, the United Way of Rochester, North Carolina A&T University, Roberts Wesleyan College, and the Rochester Philharmonic Orchestra. Trustee of the University of Rochester.

F. Joseph Loughrey

Born in 1949. Trustee since October 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2009) and vice chairman of the board (2008–2009) of Cummins Inc. (industrial machinery). Director of the V Foundation. Member of the advisory council for the College of Arts and Letters at the University of Notre Dame. Chairman of the board of Saint Anselm College.

Mark Loughridge

Born in 1953. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: senior vice president and chief financial officer (retired 2013) of IBM (information technology services). Fiduciary member of IBM's Retirement Plan Committee (2004–2013), senior vice president and general manager (2002–2004) of IBM Global Financing, vice president and controller (1998–2002) of IBM, and a variety of other prior management roles at IBM. Member of the Council on Chicago Booth.

Scott C. Malpass

Born in 1962. Trustee since March 2012. Principal occupation(s) during the past five years and other experience: co-founder and managing partner (2022–present) of Grafton Street Partners (investment advisory firm). Chief investment officer (retired 2020) and vice president (retired 2020) of the University of Notre Dame. Chair of the board of Catholic Investment Services, Inc. (investment advisors). Member of the board of superintendence of the Institute for the Works of Religion, the Notre Dame 403(b) Investment Committee, and the board of directors of Paxos Trust Company (finance).

Deanna Mulligan

Born in 1963. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: chief executive officer of Purposeful (advisory firm for CEOs and C-level executives; 2021–present). Board chair (2020), chief executive officer (2011–2020), and president (2010–2019) of The Guardian Life Insurance Company of America. Chief operating officer (2010–2011) and executive vice president (2008–2010) of Individual Life and Disability of the Guardian Life Insurance Company of America. Director of DuPont. Member of the board of the Economic Club of New York. Trustee of the Partnership for New York City (business leadership), Chief Executives for Corporate Purpose, and the NewYork-Presbyterian Hospital.

André F. Perold

Born in 1952. Trustee since December 2004. Principal occupation(s) during the past five years and other experience: George Gund Professor of Finance and Banking, Emeritus at the Harvard Business School (retired 2011). Chief investment officer and partner of HighVista Strategies (private investment firm). Member of the board of RIT Capital Partners (investment firm).

Sarah Bloom Raskin

Born in 1961. Trustee since January 2018. Principal occupation(s) during the past five years and other experience: deputy secretary (2014–2017) of the United States Department of the Treasury. Governor (2010–2014) of the Federal Reserve Board. Commissioner (2007–2010) of financial regulation for the State of Maryland. Colin W. Brown Distinguished Professor of the Practice of Law, Duke Law School (2021–present); Rubenstein Fellow, Duke University (2017–2020); Distinguished Fellow of the Global Financial Markets Center, Duke Law School (2020–2022); and Senior Fellow, Duke Center on Risk (2020–present). Partner of Kaya Partners (climate policy advisory services). Member of the board of directors of Arcadia (energy solution technology).

Grant Reid

Born in 1959. Trustee since July 2023. Principal occupation(s) during the past five years and other experience: chief executive officer and president (2014–2022) and member of the board of directors (2015–2022) of Mars, Incorporated (multinational manufacturer). Member of the board of directors of Marriott International, Inc. Chair of Agribusiness Task Force, Sustainable Markets Initiative.

David Thomas

Born in 1956. Trustee since July 2021. Principal occupation(s) during the past five years and other experience: president of Morehouse College (2018–present). Professor of business administration, emeritus at Harvard University (2017–2018). Dean (2011–2016) and professor of management (2016–2017) at the Georgetown University McDonough School of Business. Director of DTE Energy Company. Trustee of Common Fund.

Peter F. Volanakis

Born in 1955. Trustee since July 2009. Principal occupation(s) during the past five years and other experience: president and chief operating officer (retired 2010) of Corning Incorporated

¹ Mr. Buckley is considered an "interested person," as defined in the Investment Company Act of 1940, because he is an officer of the Vanguard funds.

(communications equipment) and director of Corning Incorporated (2000–2010) and Dow Corning (2001–2010). Director (2012) of SPX Corporation (multi-industry manufacturing). Overseer of the Amos Tuck School of Business Administration, Dartmouth College (2001–2013). Member of the BMW Group Mobility Council.

Executive Officers

Jacqueline Angell

Born in 1974. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief compliance officer (November 2022–present) of Vanguard and of each of the investment companies served by Vanguard. Chief compliance officer (2018–2022) and deputy chief compliance officer (2017–2019) of State Street.

Christine M. Buchanan

Born in 1970. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Chief financial officer (2021–present) and treasurer (2017–2022) of each of the investment companies served by Vanguard. Partner (2005–2017) at KPMG (audit, tax, and advisory services).

John Galloway

Born in 1973. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Investment stewardship officer (September

2020–present) of each of the investment companies served by Vanguard. Head of Investor Advocacy (February 2020–present) and head of Marketing Strategy and Planning (2017–2020) at Vanguard. Special assistant to the President of the United States (2015).

Ashley Grim

Born in 1984. Principal occupation(s) during the past five years and other experience: treasurer (February 2022–present) of each of the investment companies served by Vanguard. Fund transfer agent controller (2019–2022) and director of Audit Services (2017–2019) at Vanguard. Senior manager (2015–2017) at PriceWaterhouseCoopers (audit and assurance, consulting, and tax services).

Jodi Miller

Born in 1980. Principal occupation(s) during the past five years and other experience: principal of Vanguard. Finance director (2022–present) of each of the investment companies served by Vanguard. Head of Enterprise Investment Services (2020–present), head of Retail Client Services and Operations (2020–2022), and head of Retail Strategic Support (2018–2020) at Vanguard.

Anne E. Robinson

Born in 1970. Principal occupation(s) during the past five years and other experience: general counsel (2016–present) of Vanguard. Secretary (2016–present)

of Vanguard and of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Managing director and general counsel of Global Cards and Consumer Services (2014–2016) at Citigroup. Counsel (2003–2014) at American Express. Nonexecutive director (2022–present) of the board of National Grid (energy).

Michael Rollings

Born in 1963. Principal occupation(s) during the past five years and other experience: finance director (2017–present) and treasurer (2017) of each of the investment companies served by Vanguard. Managing director (2016–present) of Vanguard. Chief financial officer (2016–present) of Vanguard. Director (2016–present) of Vanguard Marketing Corporation. Executive vice president and chief financial officer (2006–2016) of MassMutual Financial Group.

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You can review information about your fund on the SEC's website, and you can receive copies of this information, for a fee, by sending a request via email addressed to publicinfo@sec.gov.