

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Large Cap Index Fund

Sector Weightings†:

27.8%	Information Technology
13.3%	Health Care
11.8%	Consumer Discretionary
11.4%	Financials
8.7%	Communication Services
8.4%	Industrials
5.7%	Consumer Staples
3.7%	Energy
3.3%	Real Estate
2.6%	Utilities
2.4%	Materials
0.8%	Cash Equivalent
0.1%	Affiliated Partnership

†Percentages are based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contract, and swap contracts, if applicable.

Description	Shares	Market Value (\$ Thousands)
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COMMON STOCK — 99.2%

Communication Services — 8.8%

Activision Blizzard Inc	19,981	\$ 1,601
Alphabet Inc, CI A *	7,797	21,686
Alphabet Inc, CI C *	7,163	20,006
Altice USA Inc, CI A *	5,800	72
AT&T Inc	184,991	4,371
Cable One Inc	138	202
Charter Communications Inc, CI A *	3,136	1,711
Comcast Corp, CI A	116,529	5,456
Discovery Inc, CI A *	4,400	110
Discovery Inc, CI C *	8,312	208
DISH Network Corp, CI A *	6,511	206
Electronic Arts Inc	7,206	912
Fox Corp, CI A	8,131	321
Fox Corp, CI B	3,800	138
IAC/InterActiveCorp *	1,998	200
Interpublic Group of Cos Inc/The	10,100	358
Liberty Broadband Corp, CI A *	600	79
Liberty Broadband Corp, CI C *	3,658	495
Liberty Media Corp-Liberty Formula One, CI A *	700	44
Liberty Media Corp-Liberty Formula One, CI C *	5,100	356
Liberty Media Corp-Liberty SiriusXM *	6,698	306
Live Nation Entertainment Inc *	3,590	422
Loyalty Ventures Inc *	510	8
Lumen Technologies	26,295	296
Madison Square Garden Sports Corp *	453	81
Match Group Inc *	7,299	794
Meta Platforms Inc, CI A *	59,878	13,314
Netflix Inc *	11,177	4,187
New York Times Co/The, CI A	4,312	198
News Corp, CI A	10,300	228
News Corp, CI B	3,200	72

Description	Shares	Market Value (\$ Thousands)
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COMMON STOCK (continued)

Nexstar Media Group Inc, CI A	1,000	\$ 189
Omnicom Group Inc	5,426	461
Paramount Global, CI A	219	9
Paramount Global, CI B	15,153	573
Pinterest Inc, CI A *	14,576	359
Playtika Holding Corp *	2,800	54
Roku Inc, CI A *	3,045	381
Sirius XM Holdings Inc (A)	22,118	146
Skillz Inc, CI A *(A)	7,400	22
Spotify Technology SA *	3,560	538
Take-Two Interactive Software Inc, CI A *	2,987	459
T-Mobile US Inc *	15,217	1,953
TripAdvisor Inc *	2,600	71
Twitter Inc *	20,180	781
Verizon Communications Inc	109,073	5,556
Vimeo Inc *	3,917	47
Walt Disney Co/The *	47,040	6,452
World Wrestling Entertainment Inc, CI A	1,200	75
Zynga Inc, CI A *	26,331	243
		96,807

Consumer Discretionary — 11.8%

ADT Inc	4,000	30
Advance Auto Parts Inc	1,617	335
Amazon.com Inc, CI A *	11,262	36,714
Aptiv PLC *	6,953	832
Aramark	5,891	222
AutoNation Inc *	1,094	109
AutoZone Inc *	533	1,090
Bath & Body Works Inc	6,200	296
Best Buy Co Inc	6,180	562
Booking Holdings Inc *	1,062	2,494
BorgWarner	6,200	241
Boyd Gaming Corp	2,200	145
Bright Horizons Family Solutions Inc *	1,500	199
Brunswick Corp/DE	2,000	162
Burlington Stores Inc *	1,753	319
Caesars Entertainment Inc *	5,300	410
Capri Holdings Ltd *	3,700	190
CarMax Inc *	4,200	405
Carnival Corp *	22,127	447
Carter's Inc	1,100	101
Carvana Co, CI A *	2,068	247
Chegg Inc *	3,387	123
Chipotle Mexican Grill Inc, CI A *	726	1,149
Choice Hotels International Inc	928	132
Churchill Downs Inc	961	213
Columbia Sportswear Co	1,000	91
Darden Restaurants Inc	3,299	439
Deckers Outdoor Corp *	750	205
Dick's Sporting Goods Inc	1,592	159
Dollar General Corp	6,045	1,346
Dollar Tree Inc *	5,718	916

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Domino's Pizza Inc	960	\$ 391	Penn National Gaming Inc *	4,200	\$ 178
DoorDash, Cl A *	3,764	441	Penske Automotive Group Inc, Cl A	800	75
DR Horton Inc	8,538	636	Petco Health & Wellness Co Inc, Cl A *	1,300	25
DraftKings Inc, Cl A *	8,200	160	Planet Fitness Inc, Cl A *	2,200	186
eBay Inc	16,306	934	Polaris Inc	1,531	161
Etsy Inc *	3,304	411	Pool Corp	1,021	432
Expedia Group Inc *	3,724	729	PulteGroup Inc	6,500	272
Five Below Inc *	1,383	219	PVH Corp	1,849	142
Floor & Decor Holdings Inc, Cl A *	2,700	219	QuantumScape, Cl A *(A)	6,600	132
Foot Locker Inc, Cl A	2,400	71	Qurate Retail Inc	9,765	46
Ford Motor Co	101,185	1,711	Ralph Lauren Corp, Cl A	1,184	134
Frontdoor Inc *	2,210	66	RH *	453	148
GameStop Corp, Cl A *(A)	1,700	283	Rivian Automotive, Cl A *(A)	3,800	191
Gap Inc/The	5,300	75	Ross Stores Inc	9,044	818
Garmin Ltd	3,957	469	Royal Caribbean Cruises Ltd *	5,723	479
General Motors Co *	35,549	1,555	Service Corp International/US	4,100	270
Gentex Corp	6,235	182	Six Flags Entertainment Corp *	2,100	91
Genuine Parts Co	3,576	451	Skechers USA Inc, Cl A *	3,453	141
Grand Canyon Education Inc *	1,000	97	Starbucks Corp	29,801	2,711
H&R Block Inc	4,200	109	Tapestry Inc	6,908	257
Hanesbrands Inc	9,000	134	Target Corp, Cl A	12,369	2,625
Harley-Davidson Inc, Cl A	4,100	162	Tempur Sealy International Inc	4,700	131
Hasbro Inc	3,302	271	Terminix Global Holdings Inc *	3,200	146
Hilton Worldwide Holdings Inc	7,084	1,075	Tesla Inc *	21,595	23,271
Home Depot Inc/The	27,080	8,106	Thor Industries Inc	1,400	110
Hyatt Hotels Corp, Cl A *	1,294	124	TJX Cos Inc/The	30,859	1,869
Kohl's Corp	3,625	219	Toll Brothers Inc	2,900	136
Las Vegas Sands Corp *	8,546	332	TopBuild Corp *	800	145
Lear Corp	1,594	227	Tractor Supply Co	2,901	677
Leggett & Platt Inc	3,600	125	Travel + Leisure Co	2,263	131
Lennar Corp, Cl A	6,689	543	Ulta Beauty Inc *	1,331	530
Lennar Corp, Cl B	450	31	Under Armour Inc, Cl A *	4,815	82
Leslie's Inc *	4,400	85	Under Armour Inc, Cl C *	5,600	87
Lithia Motors Inc, Cl A	800	240	Vail Resorts Inc	1,070	278
LKQ Corp	6,988	317	VF Corp	8,464	481
Lowe's Cos Inc	17,526	3,544	Victoria's Secret & Co *	1,866	96
Lululemon Athletica Inc *	2,984	1,090	Vroom Inc *	3,100	8
Marriott International Inc/MD, Cl A	7,055	1,240	Wayfair Inc, Cl A *	2,023	224
Marriott Vacations Worldwide Corp	1,100	173	Wendy's Co/The	4,600	101
Mattel Inc *	8,900	198	Whirlpool Corp	1,438	248
McDonald's Corp	19,398	4,797	Williams-Sonoma Inc	1,900	276
MGM Resorts International	9,853	413	Wyndham Hotels & Resorts Inc	2,363	200
Mister Car Wash Inc *	2,100	31	Wynn Resorts Ltd *	2,715	217
Mohawk Industries Inc *	1,402	174	YETI Holdings Inc *	2,300	138
Newell Brands Inc, Cl B	9,770	209	Yum China Holdings Inc	11,185	465
NIKE Inc, Cl B	32,144	4,325	Yum! Brands Inc	7,509	890
Nordstrom Inc	3,000	81			
Norwegian Cruise Line Holdings Ltd *	9,763	214			130,333
NVR Inc *	84	375	Consumer Staples — 5.7%		
Ollie's Bargain Outlet Holdings Inc *	1,661	71	Albertsons Cos Inc, Cl A	4,100	136
O'Reilly Automotive Inc *	1,774	1,215	Altria Group Inc	47,250	2,469
Peloton Interactive Inc, Cl A *	7,927	209	Archer-Daniels-Midland Co	14,388	1,299
			Beyond Meat Inc *(A)	1,500	72

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Boston Beer Co Inc/The, CI A *	279	\$ 108
Brown-Forman Corp, CI A	1,140	72
Brown-Forman Corp, CI B	4,722	317
Bunge Ltd	3,600	399
Campbell Soup Co	5,000	223
Casey's General Stores Inc	896	178
Church & Dwight Co Inc	6,210	617
Clorox Co/The	3,171	441
Coca-Cola Co/The	100,824	6,251
Colgate-Palmolive Co	21,579	1,636
Conagra Brands Inc	12,049	405
Constellation Brands Inc, CI A	4,086	941
Costco Wholesale Corp	11,492	6,618
Coty Inc, CI A *	9,339	84
Darling Ingredients Inc *	4,123	331
Estee Lauder Cos Inc/The, CI A	5,924	1,613
Flowers Foods Inc	4,900	126
Freshpet Inc *	1,100	113
General Mills Inc	15,561	1,054
Grocery Outlet Holding Corp *	2,300	75
Hain Celestial Group Inc/The *	2,200	76
Herbalife Nutrition Ltd *	2,774	84
Hershey Co/The	3,810	825
Hormel Foods Corp	7,337	378
Ingredion Inc	1,710	149
J M Smucker Co/The	2,754	373
Kellogg Co	6,585	425
Keurig Dr Pepper Inc	18,185	689
Kimberly-Clark Corp	8,690	1,070
Kraft Heinz Co/The	17,949	707
Kroger Co/The	18,888	1,084
Lamb Weston Holdings Inc	3,700	222
McCormick & Co Inc/MD	6,482	647
Molson Coors Beverage Co, CI B	4,595	245
Mondelez International Inc, CI A	35,646	2,238
Monster Beverage Corp *	9,539	762
Olaplex Holdings *	2,100	33
PepsiCo Inc	35,878	6,005
Philip Morris International Inc	40,363	3,792
Pilgrim's Pride Corp *	1,300	32
Post Holdings Inc *	1,407	97
Procter & Gamble Co/The	62,420	9,538
Reynolds Consumer Products Inc	1,500	44
Seaboard Corp	6	25
Spectrum Brands Holdings Inc	1,057	94
Sysco Corp, CI A	13,163	1,075
Tyson Foods Inc, CI A	7,408	664
US Foods Holding Corp *	5,697	214
Walgreens Boots Alliance Inc	18,541	830
Walmart Inc	36,661	5,460
		<u>63,455</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Energy — 3.7%		
Antero Midstream Corp	8,900	\$ 97
APA	9,300	384
Baker Hughes Co, CI A	19,202	699
Cheniere Energy Inc	6,073	842
Chevron Corp	50,148	8,166
ConocoPhillips	34,151	3,415
Continental Resources Inc/OK, CI A	1,600	98
Coterra Energy Inc	20,714	559
Devon Energy Corp	17,461	1,032
Diamondback Energy Inc, CI A	4,629	635
DT Midstream Inc	2,506	136
EOG Resources Inc	15,082	1,798
EQT Corp	7,767	267
Exxon Mobil Corp	109,863	9,074
Halliburton Co	22,845	865
Hess Corp	7,149	765
HF Sinclair Corp	4,000	159
Kinder Morgan Inc	50,234	950
Marathon Oil Corp	19,992	502
Marathon Petroleum Corp	15,912	1,361
New Fortress Energy Inc, CI A	700	30
NOV Inc	10,000	196
Occidental Petroleum Corp	21,823	1,238
ONEOK Inc	11,561	817
Phillips 66	12,062	1,042
Pioneer Natural Resources Co	5,613	1,403
Schlumberger NV, CI A	36,175	1,494
Targa Resources Corp	5,800	438
Texas Pacific Land Corp	149	202
Valero Energy Corp	10,574	1,074
Williams Cos Inc/The	31,373	1,048
		<u>40,786</u>
Financials — 11.4%		
Affiliated Managers Group Inc	1,071	151
Aflac Inc	16,646	1,072
AGNC Investment Corp †	13,728	180
Alleghany Corp *	354	300
Allstate Corp/The	7,280	1,008
Ally Financial Inc	8,658	376
American Express Co	16,014	2,995
American Financial Group Inc/OH	1,743	254
American International Group Inc	21,503	1,350
Ameriprise Financial Inc	2,875	864
Annaly Capital Management Inc †	36,274	255
Aon PLC, CI A	5,647	1,839
Apollo Global Management	9,547	592
Arch Capital Group Ltd *	9,589	464
Ares Management Corp, CI A	3,600	292
Arthur J Gallagher & Co	5,305	926
Assurant Inc	1,500	273
Assured Guaranty Ltd	1,814	115

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Axis Capital Holdings Ltd	2,023	\$ 122	JPMorgan Chase & Co	76,182	\$ 10,385
Bank of America Corp	184,493	7,605	Kemper Corp, CI A	1,555	88
Bank of Hawaii Corp	1,048	88	KeyCorp	24,188	541
Bank of New York Mellon Corp/The	18,985	942	KKR & Co Inc	14,500	848
Bank OZK	3,200	137	Lazard Ltd, CI A (B)	2,700	93
Berkshire Hathaway Inc, CI B *	47,629	16,809	Lemonade Inc *(A)	1,059	28
BlackRock Inc	3,723	2,845	Lincoln National Corp	4,677	306
Blackstone Inc, CI A (B)	18,099	2,297	Loews Corp	5,489	356
BOK Financial Corp	800	75	LPL Financial Holdings Inc	2,092	382
Brighthouse Financial Inc *	2,100	108	M&T Bank Corp	3,353	568
Brown & Brown Inc	6,100	441	Market Corp *	350	516
Capital One Financial Corp	10,663	1,400	MarketAxess Holdings Inc	948	323
Carlyle Group Inc/The	4,200	205	Marsh & McLennan Cos Inc	13,195	2,249
Cboe Global Markets Inc	2,800	320	Mercury General Corp	700	39
Charles Schwab Corp/The	38,916	3,281	MetLife Inc	18,015	1,266
Chubb Ltd	11,110	2,376	MGIC Investment Corp	8,200	111
Cincinnati Financial Corp	3,900	530	Moody's Corp	4,179	1,410
Citigroup Inc	51,380	2,744	Morgan Stanley	34,262	2,994
Citizens Financial Group Inc	11,059	501	Morningstar Inc, CI A	600	164
CME Group Inc	9,306	2,214	MSCI Inc, CI A	2,087	1,050
CNA Financial Corp	652	32	Nasdaq Inc, CI A	3,000	535
Comerica Inc	3,353	303	New Residential Investment Corp †	11,140	122
Commerce Bancshares Inc/MO	2,780	199	New York Community Bancorp Inc	12,000	129
Credit Acceptance Corp, CI A *	217	119	Northern Trust Corp	5,350	623
Cullen/Frost Bankers Inc	1,514	210	Old Republic International Corp	7,200	186
Discover Financial Services	7,471	823	OneMain Holdings Inc, CI A	2,781	132
East West Bancorp Inc	3,600	284	PacWest Bancorp	3,000	129
Equitable Holdings Inc	9,100	281	People's United Financial Inc	11,224	224
Erie Indemnity Co, CI A	656	116	Pinnacle Financial Partners Inc	1,900	175
Evercore Inc, CI A	983	109	PNC Financial Services Group Inc/The	10,956	2,021
Everest Re Group Ltd	1,051	317	Popular Inc	2,100	172
FactSet Research Systems Inc	942	409	Primerica Inc	981	134
Fidelity National Financial Inc	7,010	342	Principal Financial Group Inc, CI A	6,634	487
Fifth Third Bancorp	17,600	758	Progressive Corp/The	15,107	1,722
First American Financial Corp	2,800	181	Prosperity Bancshares Inc	2,300	160
First Citizens BancShares Inc/NC, CI A	319	212	Prudential Financial Inc	9,762	1,154
First Hawaiian Inc	3,500	98	Raymond James Financial Inc	4,805	528
First Horizon Corp	13,900	327	Regions Financial Corp	25,012	557
First Republic Bank/CA	4,631	751	Reinsurance Group of America Inc, CI A	1,724	189
FNB Corp/PA	9,200	115	RenaissanceRe Holdings Ltd	1,075	171
Franklin Resources Inc	7,400	207	Rocket Cos Inc, CI A (A)	3,700	41
Globe Life Inc	2,601	262	S&P Global Inc	9,011	3,696
GoHealth Inc, CI A *	900	1	SEI Investments Co †	2,800	169
Goldman Sachs Group Inc/The	8,497	2,805	Signature Bank/New York NY, CI B	1,578	463
Hanover Insurance Group Inc/The, CI A	889	133	SLM Corp	7,140	131
Hartford Financial Services Group Inc/The	8,659	622	Starwood Property Trust Inc †	7,600	184
Huntington Bancshares Inc/OH	37,438	547	State Street Corp	9,509	828
Interactive Brokers Group Inc, CI A	2,121	140	Stifel Financial Corp	2,700	183
Intercontinental Exchange Inc	14,412	1,904	SVB Financial Group, CI B *	1,464	819
Invesco Ltd	8,562	197	Synchrony Financial	13,568	472
Janus Henderson Group PLC	4,500	158	Synovus Financial Corp	3,700	181
Jefferies Financial Group Inc	5,600	184	T Rowe Price Group Inc	5,871	888

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
TFS Financial Corp	1,417	\$ 24
Tradeweb Markets Inc, Cl A	2,700	237
Travelers Cos Inc/The	6,270	1,146
Truist Financial Corp	34,327	1,946
Umpqua Holdings Corp	5,519	104
Unum Group	5,175	163
Upstart Holdings Inc *	1,200	131
US Bancorp	34,680	1,843
UWM Holdings Corp	2,800	13
Virtu Financial Inc, Cl A	2,200	82
Voya Financial Inc	2,900	192
W R Berkley Corp	5,350	356
Webster Financial Corp	4,568	256
Wells Fargo & Co	100,704	4,880
Western Alliance Bancorp	2,700	224
White Mountains Insurance Group Ltd	79	90
Willis Towers Watson PLC	3,250	768
Wintrust Financial Corp	1,500	139
Zions Bancorp NA	3,800	249
		125,657

Health Care — 13.3%

10X Genomics Inc, Cl A *	2,198	167
Abbott Laboratories	45,008	5,327
AbbVie Inc	45,823	7,428
ABIOMED Inc *	1,198	397
Acadia Healthcare Co Inc, Cl A *	2,300	151
Adaptive Biotechnologies Corp *	2,900	40
Agilent Technologies Inc	7,754	1,026
agilon health Inc *	4,370	111
Align Technology Inc *	2,051	894
Alnylam Pharmaceuticals Inc *	3,127	511
Amedisys Inc *	800	138
AmerisourceBergen Corp, Cl A	3,795	587
Amgen Inc, Cl A	14,479	3,501
Anthem Inc	6,363	3,126
Avantor Inc *	15,720	532
Azenta	1,900	157
Baxter International Inc	12,965	1,005
Becton Dickinson and Co	7,453	1,982
Biogen Inc *	3,759	792
BioMarin Pharmaceutical Inc *	4,667	360
Bio-Rad Laboratories Inc, Cl A *	556	313
Bio-Techne Corp	1,068	462
Boston Scientific Corp *	36,638	1,623
Bristol-Myers Squibb Co	56,454	4,123
Bruker Corp	2,700	174
Cardinal Health Inc	7,200	408
Catalent Inc *	4,423	491
Centene Corp *	14,981	1,261
Cerner Corp	7,900	739
Certara Inc *	2,800	60
Change Healthcare Inc *	6,535	142

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Charles River Laboratories International Inc *	1,253	\$ 356
Chemed Corp	415	210
Cigna Corp	8,421	2,018
Cooper Cos Inc/The, Cl A	1,304	545
CureVac NV *	1,400	27
CVS Health Corp	34,108	3,452
Danaher Corp, Cl A	16,468	4,831
DaVita Inc *	1,600	181
Definitive Healthcare Corp, Cl A *	300	7
Dentsply Sirona Inc	5,600	276
Dexcom Inc *	2,518	1,288
Edwards Lifesciences Corp, Cl A *	15,947	1,877
Elanco Animal Health Inc *	11,477	299
Eli Lilly & Co	22,000	6,300
Encompass Health Corp	2,600	185
Enovis Corp *	3,500	139
Envista Holdings Corp *	4,100	200
Exact Sciences Corp *	4,400	308
Exelixis Inc *	7,900	179
Figs Inc, Cl A *	1,900	41
Gilead Sciences Inc	32,444	1,929
Globus Medical Inc, Cl A *	2,100	155
Guardant Health Inc *	2,409	160
HCA Healthcare Inc	6,349	1,591
Henry Schein Inc *	3,647	318
Hologic Inc *	6,400	492
Horizon Therapeutics PLC *	5,700	600
Humana Inc	3,375	1,469
ICU Medical Inc *	519	116
IDEXX Laboratories Inc *	2,205	1,206
Illumina Inc *	3,828	1,338
Incyte Corp *	4,743	377
Insulet Corp *	1,719	458
Integra LifeSciences Holdings Corp *	1,900	122
Intuitive Surgical Inc *	9,207	2,778
Ionis Pharmaceuticals Inc *	3,700	137
Iovance Biotherapeutics Inc *	4,000	67
IQVIA Holdings Inc *	4,905	1,134
Jazz Pharmaceuticals PLC *	1,580	246
Johnson & Johnson	68,380	12,119
Laboratory Corp of America Holdings	2,437	643
Maravai LifeSciences Holdings Inc, Cl A *	3,000	106
Masimo Corp *	1,300	189
McKesson Corp	3,942	1,207
Medtronic PLC	34,803	3,861
Merck & Co Inc	65,602	5,383
Mettler-Toledo International Inc *	593	814
Mirati Therapeutics Inc *	1,100	90
Moderna Inc *	8,781	1,513
Molina Healthcare Inc *	1,495	499
Natera Inc *	2,200	89

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Large Cap Index Fund (Continued)

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COMMON STOCK (continued)			COMMON STOCK (continued)		
Nektar Therapeutics, CI A *	4,500	\$ 24	Allegion PLC	2,350	\$ 258
Neurocrine Biosciences Inc *	2,484	233	Allison Transmission Holdings Inc	2,800	110
Novavax Inc *	2,000	147	AMERCO	237	141
Novocure Ltd *	2,575	213	American Airlines Group Inc *	16,472	301
Oak Street Health Inc *	2,500	67	AMETEK Inc	5,983	797
Organon & Co	6,470	226	Armstrong World Industries Inc	1,300	117
Penumbra Inc *	900	200	Axon Enterprise Inc *	1,643	226
PerkinElmer Inc	3,241	565	AZEK Co Inc/The, CI A *	3,000	75
Perrigo Co PLC	3,493	134	Boeing Co/The *	13,838	2,650
Pfizer Inc	144,821	7,497	Booz Allen Hamilton Holding Corp, CI A	3,340	293
Premier Inc, CI A	3,000	107	Builders FirstSource Inc *	4,900	316
QIAGEN NV *	6,000	294	BWX Technologies Inc, CI W	2,300	124
Quest Diagnostics Inc	3,100	424	Carlisle Cos Inc	1,324	326
Quidel Corp *	1,000	112	Carrier Global Corp	22,152	1,016
Regeneron Pharmaceuticals Inc *	2,646	1,848	Caterpillar Inc, CI A	13,991	3,117
Repligen Corp *	1,450	273	CH Robinson Worldwide Inc	3,355	361
ResMed Inc	3,753	910	ChargePoint Holdings Inc *	5,900	117
Royalty Pharma PLC, CI A	8,400	327	Cintas Corp	2,265	964
Sage Therapeutics Inc *	1,300	43	Clarivate PLC *	11,900	199
Sarepta Therapeutics Inc *	2,200	172	Clean Harbors Inc *	1,300	145
Seagen Inc *	3,507	505	Copa Holdings SA, CI A *	833	70
Signify Health Inc, CI A *	1,800	33	Copart Inc *	5,414	679
Sotera Health Co *	2,700	58	Core & Main Inc, CI A *	1,600	39
STERIS PLC	2,240	542	CoStar Group Inc *	10,200	679
Stryker Corp	9,066	2,424	Crane Co, CI A	1,300	141
Syneos Health Inc, CI A *	2,559	207	CSX Corp	57,176	2,141
Tandem Diabetes Care Inc *	1,562	182	Cummins Inc	3,719	763
Teladoc Health Inc *	3,910	282	Curtiss-Wright Corp	1,000	150
Teleflex Inc	1,239	440	Deere & Co	7,195	2,989
Thermo Fisher Scientific Inc	10,225	6,039	Delta Air Lines Inc, CI A *	16,621	658
Ultragenyx Pharmaceutical Inc *	1,700	123	Donaldson Co Inc, CI A	3,300	171
United Therapeutics Corp *	1,172	210	Dover Corp	3,751	589
UnitedHealth Group Inc	24,426	12,457	Driven Brands Holdings Inc *	1,300	34
Universal Health Services Inc, CI B	1,875	272	Dun & Bradstreet Holdings Inc *	4,300	75
Veeva Systems Inc, CI A *	3,568	758	Eaton Corp PLC	10,311	1,565
Vertex Pharmaceuticals Inc *	6,611	1,725	Emerson Electric Co	15,446	1,514
Viatris Inc, CI W *	31,030	338	Equifax Inc	3,148	746
Waters Corp *	1,599	496	Expeditors International of Washington Inc	4,400	454
West Pharmaceutical Services Inc	1,891	777	Fastenal Co, CI A	14,787	878
Zimmer Biomet Holdings Inc	5,422	693	FedEx Corp	6,360	1,472
Zimvie *	562	13	Flowserve Corp	3,400	122
Zoetis Inc, CI A	12,325	2,324	Fluence Energy Inc, CI A *	900	12
		146,667	Fortive Corp	8,459	515
			Fortune Brands Home & Security Inc	3,461	257
Industrials — 8.4%			FTI Consulting Inc *	852	134
3M Co	14,795	2,203	Gates Industrial Corp PLC *	2,600	39
A O Smith Corp	3,300	211	Generac Holdings Inc *	1,600	476
Acuity Brands Inc	919	174	General Dynamics Corp	6,455	1,557
Advanced Drainage Systems Inc	1,600	190	General Electric Co	28,266	2,586
AECOM	3,400	261	Graco Inc	4,300	300
AGCO Corp	1,600	234	GXO Logistics Inc *	2,433	174
Air Lease Corp, CI A	2,800	125	Hayward Holdings Inc *	1,400	23
Alaska Air Group Inc *	3,200	186			

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
HEICO Corp	1,150	\$ 177	Robert Half International Inc	2,800	\$ 320
HEICO Corp, CI A	2,000	254	Rockwell Automation Inc	3,049	854
Hexcel Corp, CI A	2,200	131	Rollins Inc	6,000	210
Honeywell International Inc	17,796	3,463	Roper Technologies Inc	2,740	1,294
Howmet Aerospace Inc	10,000	359	Ryder System Inc	1,400	111
Hubbell Inc, CI B	1,405	258	Schneider National Inc, CI B	1,500	38
Huntington Ingalls Industries Inc, CI A	1,027	205	Science Applications International Corp	1,500	138
IAA Inc *	3,600	138	Sensata Technologies Holding PLC	4,100	209
IDEX Corp	2,003	384	Shoals Technologies Group Inc, CI A *	2,694	46
Illinois Tool Works Inc	8,189	1,715	SiteOne Landscape Supply Inc *	1,152	186
Ingersoll Rand Inc	10,249	516	Snap-on Inc	1,319	271
ITT Inc	2,248	169	Southwest Airlines Co, CI A *	15,244	698
Jacobs Engineering Group Inc	3,295	454	Spirit AeroSystems Holdings Inc, CI A	2,700	132
JB Hunt Transport Services Inc	2,169	436	Stanley Black & Decker Inc	4,157	581
JetBlue Airways Corp *	8,197	123	Stericycle Inc, CI A *	2,400	141
Johnson Controls International PLC	18,126	1,189	Sunrun Inc *	5,209	158
Kirby Corp *	1,600	116	Textron Inc	5,738	427
Knight-Swift Transportation Holdings Inc, CI A	4,227	213	Timken Co/The	1,700	103
L3Harris Technologies Inc	5,102	1,268	Toro Co/The	2,700	231
Landstar System Inc	946	143	Trane Technologies PLC	5,982	913
Legalzoom.com Inc *	2,700	38	TransDigm Group Inc *	1,375	896
Leidos Holdings Inc	3,700	400	TransUnion	4,900	506
Lennox International Inc	878	226	Trex Co Inc *	3,000	196
Lincoln Electric Holdings Inc	1,442	199	TuSimple Holdings Inc, CI A *	3,500	43
Lockheed Martin Corp	6,258	2,762	Uber Technologies Inc *	41,729	1,489
Lyft Inc, CI A *	7,700	296	Union Pacific Corp	16,736	4,572
ManpowerGroup Inc	1,388	130	United Airlines Holdings Inc *	8,273	384
Masco Corp	6,200	316	United Parcel Service Inc, CI B	18,796	4,031
MasTec Inc *	1,500	131	United Rentals Inc *	1,845	655
MDU Resources Group Inc	5,300	141	Univar Solutions Inc *	4,300	138
Mercury Systems Inc *	1,500	97	Valmont Industries Inc	559	133
Middleby Corp/The *	1,439	236	Verisk Analytics Inc, CI A	4,149	891
MSA Safety Inc	958	127	Vertiv Holdings Co, CI A	8,500	119
MSC Industrial Direct Co Inc, CI A	1,179	100	Virgin Galactic Holdings Inc *	4,828	48
Nielsen Holdings PLC	9,100	248	Waste Management Inc	10,950	1,736
Nordson Corp	1,543	350	Watsco Inc	876	267
Norfolk Southern Corp	6,215	1,773	Westinghouse Air Brake Technologies Corp	4,566	439
Northrop Grumman Corp	3,777	1,689	Woodward Inc	1,542	193
nVent Electric PLC	4,400	153	WW Grainger Inc	1,211	625
Old Dominion Freight Line Inc, CI A	2,670	797	XPO Logistics Inc *	2,533	184
Oshkosh Corp	1,700	171	Xylem Inc/NY	4,638	395
Otis Worldwide Corp	11,026	848			93,060
Owens Corning	2,660	243	Information Technology — 27.8%		
PACCAR Inc	8,855	780	Accenture PLC, CI A	16,547	5,580
Parker-Hannifin Corp, CI A	3,356	952	Adobe Inc *	12,204	5,560
Pentair PLC	4,200	228	Advanced Micro Devices Inc *	42,332	4,629
Plug Power Inc *	13,200	378	Akamai Technologies Inc *	4,200	501
Quanta Services Inc	3,700	487	Allegro MicroSystems Inc *	1,000	28
Raytheon Technologies Corp	38,740	3,838	Alteryx Inc, CI A *	1,536	110
Regal Rexnord Corp	1,700	253	Amdocs Ltd	3,200	263
Republic Services Inc	5,446	722	Amphenol Corp, CI A	15,132	1,140
			Analog Devices Inc	13,537	2,236

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Anaplan Inc *	3,700	\$ 241	Euronet Worldwide Inc *	1,300	\$ 169
ANSYS Inc *	2,275	723	Everbridge Inc *	1,000	44
Apple Inc	400,512	69,933	F5 Inc, CI A *	1,581	330
Applied Materials Inc	22,997	3,031	Fair Isaac Corp *	619	289
Arista Networks Inc *	6,252	869	Fastly Inc, CI A *	2,700	47
Arrow Electronics Inc, CI A *	1,731	205	Fidelity National Information Services Inc, CI B	15,719	1,579
Aspen Technology Inc *	1,742	288	First Solar Inc *	2,800	234
Atlassian Corp PLC, CI A *	3,643	1,070	Fiserv Inc, CI A *	15,428	1,564
Autodesk Inc, CI A *	5,682	1,218	Five9 Inc *	1,800	199
Automatic Data Processing Inc	10,874	2,474	FleetCor Technologies Inc *	2,111	526
Avalara Inc *	2,243	223	Fortinet Inc *	3,486	1,191
Avnet Inc	2,700	110	Gartner Inc *	2,125	632
Bentley Systems Inc, CI B	3,600	159	Genpact Ltd	4,700	205
Bill.com Holdings Inc *	2,409	546	Global Payments Inc	7,277	996
Black Knight Inc *	4,000	232	GLOBALFOUNDRIES Inc *	1,400	87
Block, CI A *	12,453	1,689	Globant SA *	1,100	288
Bread Financial Holdings	1,276	72	GoDaddy Inc, CI A *	4,325	362
Broadcom Inc	10,505	6,615	Guidewire Software Inc, CI Z *	2,182	206
Broadridge Financial Solutions Inc	2,981	464	Hewlett Packard Enterprise Co	33,907	567
C3.ai Inc, CI A *	1,600	36	HP Inc	28,001	1,016
CACI International Inc, CI A *	592	178	HubSpot Inc *	1,125	534
Cadence Design Systems Inc *	7,102	1,168	Informatica Inc, CI A	900	18
CDK Global Inc	2,976	145	Intel Corp	104,676	5,188
CDW Corp/DE	3,545	634	International Business Machines Corp	23,137	3,008
Ceridian HCM Holding Inc *	3,455	236	Intuit Inc	6,869	3,303
Ciena Corp *	4,000	243	IPG Photonics Corp *	972	107
Cirrus Logic Inc *	1,500	127	Jabil Inc	3,600	222
Cisco Systems Inc/Delaware	109,475	6,104	Jack Henry & Associates Inc	1,854	365
Citrix Systems Inc	3,202	323	Jamf Holding Corp *	1,290	45
Cloudflare Inc, CI A *	6,800	814	Juniper Networks Inc	8,300	308
Cognex Corp	4,400	339	Keysight Technologies Inc *	4,732	748
Cognizant Technology Solutions Corp, CI A	13,661	1,225	KLA Corp	3,989	1,460
Coherent Inc *	643	176	Kyndryl Holdings Inc *	6,077	80
CommScope Holding Co Inc *	5,100	40	Lam Research Corp	3,675	1,976
Concentrix Corp	1,100	183	Littelfuse Inc	600	150
Corning Inc, CI B	19,814	731	Lumentum Holdings Inc *	1,900	185
Coupa Software Inc *	1,912	194	Mandiant Inc *	6,124	137
Crowdstrike Holdings Inc, CI A *	5,141	1,167	Manhattan Associates Inc *	1,605	223
Datadog Inc, CI A *	6,600	1,000	Marvell Technology Inc	21,759	1,560
Datto Holding Corp *	500	13	Mastercard Inc, CI A	22,437	8,019
Dell Technologies Inc, CI C	7,087	356	Microchip Technology Inc	14,050	1,056
DocuSign Inc, CI A *	5,020	538	Micron Technology Inc	28,973	2,257
Dolby Laboratories Inc, CI A	1,653	129	Microsoft Corp	195,523	60,282
DoubleVerify Holdings Inc *	1,400	35	MKS Instruments Inc	1,400	210
Dropbox Inc, CI A *	7,800	181	MongoDB Inc, CI A *	1,619	718
Duck Creek Technologies Inc *	1,900	42	Monolithic Power Systems Inc	1,184	575
DXC Technology Co *	6,281	205	Motorola Solutions Inc	4,315	1,045
Dynatrace Inc *	5,100	240	N-able Inc *	1,050	10
Elastic NV *	2,000	178	National Instruments Corp	3,527	143
Enphase Energy Inc *	3,340	674	nCino *	1,500	61
Entegris Inc	3,500	459	NCR Corp *	3,423	138
EPAM Systems Inc *	1,353	401			

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
NetApp Inc	5,800	\$ 481	Visa Inc, Cl A	43,032	\$ 9,543
New Relic Inc *	1,400	94	VMware Inc, Cl A	5,775	658
NortonLifeLock Inc	14,101	374	Vontier Corp	4,463	113
Nutanix Inc, Cl A *	5,559	149	Western Digital Corp *	8,092	402
NVIDIA Corp	62,054	16,932	Western Union Co/The	10,000	187
NXP Semiconductors NV	6,865	1,271	WEX Inc *	1,095	195
Okta Inc, Cl A *	3,216	485	Wix.com Ltd *	1,400	146
ON Semiconductor Corp *	10,957	686	Wolfspeed *	3,030	345
Oracle Corp, Cl B	41,693	3,449	Workday Inc, Cl A *	4,994	1,196
Palantir Technologies Inc, Cl A *	43,320	595	Xerox Holdings Corp	3,200	65
Palo Alto Networks Inc *	2,560	1,594	Zebra Technologies Corp, Cl A *	1,338	554
Paychex Inc	8,290	1,131	Zendesk Inc *	3,152	379
Paycom Software Inc *	1,266	439	Zoom Video Communications Inc, Cl A *	5,600	656
Paycor HCM Inc *	900	26	Zscaler Inc *	2,026	489
Paylocity Holding Corp *	1,000	206			
PayPal Holdings Inc *	30,420	3,518			307,649
Paysafe Ltd *	8,800	30	Materials — 2.4%		
Pegasystems Inc	1,100	89	Air Products and Chemicals Inc	5,710	1,427
Procore Technologies Inc *	1,600	93	Albemarle Corp	3,056	676
PTC Inc *	2,765	298	Alcoa Corp	4,800	432
Pure Storage Inc, Cl A *	7,000	247	Amcor PLC	39,500	447
Qorvo Inc *	2,824	350	AptarGroup Inc	1,700	200
QUALCOMM Inc	29,243	4,469	Ardagh Metal Packaging *	3,850	31
RingCentral Inc, Cl A *	2,155	253	Ashland Global Holdings Inc	1,300	128
Sabre Corp *	8,600	98	Avery Dennison Corp	2,123	369
Salesforce *	24,254	5,150	Axalta Coating Systems Ltd *	5,400	133
ServiceNow Inc *	5,202	2,897	Ball Corp	8,235	741
Shift4 Payments Inc, Cl A *	1,100	68	Berry Global Group Inc *	3,577	207
Skyworks Solutions Inc	4,226	563	Celanese Corp, Cl A	2,838	405
Smartsheet Inc, Cl A *	3,100	170	CF Industries Holdings Inc	5,537	571
Snowflake, Cl A *	5,200	1,191	Chemours Co/The	4,200	132
SolarWinds Corp	1,050	14	Cleveland-Cliffs Inc *	11,500	370
Splunk Inc *	4,082	607	Corteva Inc	18,834	1,083
SS&C Technologies Holdings Inc	5,800	435	Crown Holdings Inc	3,200	400
StoneCo Ltd, Cl A *	5,800	68	Diversey Holdings Ltd *	2,200	17
Switch Inc, Cl A	3,100	96	Dow Inc	19,075	1,215
Synopsys Inc *	3,892	1,297	DuPont de Nemours Inc	13,238	974
TD SYNnex	1,100	114	Eagle Materials Inc	959	123
Teledyne Technologies Inc *	1,149	543	Eastman Chemical Co	3,432	385
Teradata Corp *	2,897	143	Ecolab Inc	6,488	1,145
Teradyne Inc	4,254	503	Element Solutions Inc	6,100	134
Texas Instruments Inc	23,938	4,392	FMC Corp	3,310	435
Thoughtworks Holding Inc *	1,100	23	Freeport-McMoRan Inc, Cl B	37,802	1,880
Trade Desk Inc/The, Cl A *	11,251	779	Graphic Packaging Holding Co	7,500	150
Trimble Inc *	6,500	469	Huntsman Corp	5,305	199
Twilio Inc, Cl A *	4,258	702	International Flavors & Fragrances Inc	6,569	863
Tyler Technologies Inc *	1,060	472	International Paper Co	10,091	466
Ubiquiti Inc	169	49	Louisiana-Pacific Corp	2,200	137
Unity Software Inc *	3,953	392	LyondellBasell Industries NV, Cl A	6,661	685
Universal Display Corp	1,142	191	Martin Marietta Materials Inc, Cl A	1,574	606
VeriSign Inc *	2,508	558	Mosaic Co/The	9,600	638
Viasat Inc *	1,900	93	NewMarket Corp	182	59
			Newmont Corp	20,755	1,649

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Nucor Corp	7,041	\$ 1,047	Howard Hughes Corp/The **	1,063	\$ 110
Olin Corp	3,700	193	Hudson Pacific Properties Inc †	3,800	105
Packaging Corp of America	2,427	379	Invitation Homes Inc †	15,500	623
PPG Industries Inc	6,088	798	Iron Mountain Inc †	7,400	410
Reliance Steel & Aluminum Co	1,587	291	JBG SMITH Properties †	3,100	91
Royal Gold Inc, CI A	1,647	233	Jones Lang LaSalle Inc **†	1,303	312
RPM International Inc	3,300	269	Kilroy Realty Corp †	3,000	229
Scotts Miracle-Gro Co/The, CI A	1,077	132	Kimco Realty Corp †	14,905	368
Sealed Air Corp	3,800	254	Lamar Advertising Co, CI A †	2,200	256
Sherwin-Williams Co/The, CI A	6,242	1,558	Life Storage Inc †	2,151	302
Silgan Holdings Inc	2,230	103	Medical Properties Trust Inc †	15,135	320
Sonoco Products Co	2,600	163	Mid-America Apartment Communities Inc †	3,000	628
Southern Copper Corp	2,200	167	National Retail Properties Inc †	4,500	202
Steel Dynamics Inc	4,849	405	Omega Healthcare Investors Inc †	6,245	195
Sylvamo Corp *	935	31	Opendoor Technologies **	12,400	107
United States Steel Corp	6,700	253	Orion Office Inc †	1,443	20
Valvoline Inc	4,600	145	Park Hotels & Resorts Inc †	6,400	125
Vulcan Materials Co	3,439	632	Prologis Inc †	19,120	3,088
Westlake	832	103	Public Storage †	3,956	1,544
Westrock Co	6,800	320	Rayonier Inc †	3,700	152
		26,988	Realty Income Corp †	14,639	1,015
			Regency Centers Corp †	4,300	307
Real Estate — 3.3%			Rexford Industrial Realty Inc †	4,100	306
Alexandria Real Estate Equities Inc †	4,348	875	SBA Communications Corp, CI A †	2,837	976
American Campus Communities Inc †	3,600	202	Simon Property Group Inc †	8,435	1,110
American Homes 4 Rent, CI A †	7,600	304	SL Green Realty †	1,730	140
American Tower Corp, CI A †	11,684	2,935	Spirit Realty Capital Inc †	3,278	151
Americold Realty Trust †	7,100	198	STORE Capital Corp †	6,400	187
Apartment Income Corp †	3,965	212	Sun Communities Inc †	2,983	523
AvalonBay Communities Inc †	3,628	901	UDR Inc †	8,200	470
Boston Properties Inc †	4,062	523	Ventas Inc †	10,390	642
Brixmor Property Group Inc †	7,600	196	VICI Properties Inc †	16,394	467
Camden Property Trust †	2,569	427	Vornado Realty Trust †	4,600	208
CBRE Group Inc, CI A *	8,700	796	Welltower Inc †	11,200	1,077
Cousins Properties Inc †	3,800	153	Weyerhaeuser Co †	19,297	731
Crown Castle International Corp †	11,186	2,065	WP Carey Inc †	4,890	395
CubeSmart †	5,600	291	Zillow Group Inc, CI A **	1,600	77
Digital Realty Trust Inc, CI A †	7,237	1,026	Zillow Group Inc, CI C **	4,300	212
Douglas Emmett Inc †	4,200	140			36,221
Duke Realty Corp †	9,900	575	Utilities — 2.6%		
EPR Properties, CI A †	1,900	104	AES Corp/The	17,200	443
Equinix Inc †	2,336	1,732	Alliant Energy Corp	6,521	407
Equity LifeStyle Properties Inc †	4,500	344	Ameren Corp	6,625	621
Equity Residential †	9,583	862	American Electric Power Co Inc	12,929	1,290
Essex Property Trust Inc †	1,717	593	American Water Works Co Inc	4,727	782
Extra Space Storage Inc †	3,400	699	Atmos Energy Corp	3,466	414
Federal Realty Investment Trust †	2,046	250	Avangrid Inc	1,600	75
First Industrial Realty Trust Inc †	3,400	211	Brookfield Renewable, CI A	3,400	149
Gaming and Leisure Properties Inc †	6,010	282	CenterPoint Energy Inc	15,455	474
Healthcare Trust of America Inc, CI A †	5,700	179	CMS Energy Corp	7,510	525
Healthpeak Properties Inc †	13,970	480	Consolidated Edison Inc	9,179	869
Highwoods Properties Inc †	2,778	127	Constellation Energy	8,513	479
Host Hotels & Resorts Inc †	18,402	358			

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Dominion Energy Inc	20,802	\$ 1,768	Xcel Energy Inc	13,890	\$ 1,002
DTE Energy Co	5,013	663			29,269
Duke Energy Corp	19,912	2,223			
Edison International	9,649	676	Total Common Stock		
Entergy Corp	5,189	606	(Cost \$730,150) (\$ Thousands)		1,096,892
Essential Utilities Inc	5,900	302			
Evergy Inc	5,917	404			
Eversource Energy	8,898	785			
Exelon Corp	25,239	1,202	AFFILIATED PARTNERSHIP — 0.1%		
FirstEnergy Corp	14,200	651	SEI Liquidity Fund, L.P.		
Hawaiian Electric Industries Inc	2,800	118	0.300% ***(C)	912,070	912
IDACORP Inc, CI A	1,300	150			
National Fuel Gas Co	2,300	158	Total Affiliated Partnership		
NextEra Energy Inc	50,745	4,299	(Cost \$912) (\$ Thousands)		912
NiSource Inc	10,100	321			
NRG Energy Inc	6,200	238	CASH EQUIVALENT — 0.8%		
OGE Energy Corp	5,100	208	SEI Daily Income Trust, Government		
PG&E Corp *	51,306	613	Fund, CI F		
Pinnacle West Capital Corp	2,900	227	0.110% ***	8,537,560	8,538
PPL Corp	19,403	554			
Public Service Enterprise Group Inc	13,004	910	Total Cash Equivalent		
Sempra Energy	8,231	1,384	(Cost \$8,538) (\$ Thousands)		8,538
Southern Co/The	27,362	1,984			
UGI Corp	5,330	193	Total Investments in Securities — 100.1%		
Vistra Corp	12,269	285	(Cost \$739,600) (\$ Thousands)		\$ 1,106,342
WEC Energy Group Inc	8,184	817			

A list of the open futures contracts held by the Fund at March 31, 2022 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
Long Contracts					
S&P 500 Index E-MINI	36	Jun-2022	\$ 7,563	\$ 8,155	\$ 592
S&P Mid Cap 400 Index E-MINI	2	Jun-2022	510	538	28
			\$ 8,073	\$ 8,693	\$ 620

CI — Class
L.P. — Limited Partnership
Ltd. — Limited
PLC — Public Limited Company
S&P— Standard & Poor's

Percentages are based on a Net Assets of \$1,105,308 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of March 31, 2022.

† Real Estate Investment Trust.

‡ Investment in Affiliated Security (see Note 6).

(A) Certain securities or partial positions of certain securities are on loan at March 31, 2022 (see Note 10). The total market value of securities on loan at March 31, 2022, was \$868 (\$ Thousands).

(B) Security is a Master Limited Partnership. At March 31, 2022, such securities amounted to \$2,390 (\$ Thousands), or 0.2% of Net Assets (See Note 2).

(C) This security was purchased with cash collateral held from securities on loan (see Note 10). The total market value of such securities as of March 31, 2022 was \$912 (\$ Thousands).

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Large Cap Index Fund (Concluded)

The following is a summary of the level of inputs used as of March 31, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	1,096,892	—	—	1,096,892
Affiliated Partnership	—	912	—	912
Cash Equivalent	8,538	—	—	8,538
Total Investments in Securities	1,105,430	912	—	1,106,342

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	620	—	—	620
Total Other Financial Instruments	620	—	—	620

* Futures contracts are valued at the unrealized appreciation on the instrument.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the Fund's transactions with affiliates for the period ended March 31, 2022 (\$ Thousands):

Security Description	Value 9/30/2021	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 3/31/2022	Shares	Income	Capital Gains
SEI Investments Co	\$ 172	\$ —	\$ (6)	\$ (1)	\$ 4	\$ 169	2,800	\$ 1	\$ —
SEI Liquidity Fund, L.P.	545	2,602	(2,235)	—	—	912	912,070	4	—
Daily Income Trust, Government Fund, CL F	12,691	71,507	(75,660)	—	—	8,538	8,537,560	1	—
Totals	\$ 13,408	\$ 74,109	\$ (77,901)	\$ (1)	\$ 4	\$ 9,619		\$ 6	\$ —

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.