

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

New Covenant Income Fund

Sector Weightings¹:

40.7%	Mortgage-Backed Securities
15.9%	U.S. Treasury Obligations
8.3%	Financials
7.8%	Asset-Backed Securities
6.4%	Foreign Bonds
2.7%	Health Care
2.7%	Energy
2.6%	Sovereign Debt
2.6%	Communication Services
2.1%	Cash Equivalent
1.7%	Industrials
1.5%	Information Technology
1.3%	Municipal Bonds
1.2%	Consumer Discretionary
1.2%	Utilities
0.6%	U.S. Government Agency Obligations
0.5%	Consumer Staples
0.2%	Real Estate

¹Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 43.1%		
Agency Mortgage-Backed Obligations — 34.7%		
FHLMC		
6.500%, 12/01/2035 to 09/01/2039	\$ 630	\$ 709
6.000%, 03/01/2035	969	1,164
5.500%, 12/01/2036 to 12/01/2038	217	253
5.000%, 05/01/2022 to 03/01/2050	1,121	1,277
4.500%, 06/01/2038 to 05/01/2050	6,574	7,247
4.000%, 07/01/2037 to 03/01/2050	2,595	2,832
3.500%, 11/01/2042 to 05/01/2050	4,755	5,129
3.000%, 09/01/2032 to 04/01/2050	5,616	5,994
2.500%, 08/01/2030 to 06/01/2050	2,642	2,798
2.000%, 10/01/2032	361	377
0.761%, 09/25/2027	7,998	361
FHLMC CMO, Ser 2011-3947, CI SG, IO		
5.791%, VAR LIBOR USD 1		
Month+5.950%, 10/15/2041	171	31
FHLMC CMO, Ser 2012-4057, CI UI, IO		
3.000%, 05/15/2027	102	5
FHLMC CMO, Ser 2012-4085, CI IO, IO		
3.000%, 06/15/2027	215	12
FHLMC CMO, Ser 2012-4099, CI ST, IO		
4.342%, VAR LIBOR USD 1		
Month+6.000%, 08/15/2042	92	17
FHLMC CMO, Ser 2013-4194, CI BI, IO		
3.500%, 04/15/2043	102	10
FHLMC CMO, Ser 2013-4203, CI PS, IO		
6.091%, VAR LIBOR USD 1		
Month+6.250%, 09/15/2042	137	19

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC CMO, Ser 2014-4310, CI SA, IO		
5.791%, VAR LIBOR USD 1		
Month+5.950%, 02/15/2044	\$ 37	\$ 7
FHLMC CMO, Ser 2014-4335, CI SW, IO		
5.841%, VAR LIBOR USD 1		
Month+6.000%, 05/15/2044	76	16
FHLMC CMO, Ser 2014-4415, CI IO, IO		
2.257%, 04/15/2041 (A)	38	2
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1515, CI X1, IO		
1.513%, 02/25/2035 (A)	2,299	374
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1516, CI X1, IO		
1.513%, 05/25/2035 (A)	2,188	374
FHLMC Multifamily Structured Pass-Through Certificates, Ser K118, CI X1, IO		
0.962%, 09/25/2030 (A)	5,739	463
FHLMC Multifamily Structured Pass-Through Certificates, Ser K121, CI X1, IO		
1.029%, 10/25/2030 (A)	3,700	313
FHLMC Multifamily Structured Pass-Through Certificates, Ser K-1517, CI X1, IO		
1.334%, 07/25/2035 (A)	340	52
FHLMC Structured Agency Credit Risk Debt Notes, Ser 2016-DNA1, CI M3		
5.700%, VAR ICE LIBOR USD 1		
Month+5.550%, 07/25/2028	302	315
FHLMC Structured Agency Credit Risk Debt Notes, Ser 2017-DNA3, CI M2		
2.648%, VAR ICE LIBOR USD 1		
Month+2.500%, 03/25/2030	250	253
FHLMC, Ser 2016-353, CI S1, IO		
5.841%, VAR LIBOR USD 1		
Month+6.000%, 12/15/2046	119	27
FHLMC, Ser 2018-4813, CI CJ		
3.000%, 08/15/2048	86	89
FHLMC, Ser 2020-5010, CI JI, IO		
2.500%, 09/25/2050	197	25
FHLMC, Ser 2020-5010, CI IK, IO		
2.500%, 09/25/2050	98	12
FHLMC, Ser 2020-5013, CI IN, IO		
2.500%, 09/25/2050	99	13
FHLMC, Ser 2020-5018, CI MI, IO		
2.000%, 10/25/2050	99	13
FNMA		
7.000%, 11/01/2037 to 11/01/2038	27	31
6.500%, 01/01/2038 to 05/01/2040	172	198
6.000%, 07/01/2037 to 07/01/2041	105	126
5.500%, 02/01/2035	100	118
5.000%, 11/01/2025 to 03/01/2050	5,227	5,848
4.500%, 02/01/2035 to 08/01/2058	6,279	6,943
4.000%, 06/01/2025 to 06/01/2057	11,172	12,187

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
3.893%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.268%, 01/01/2036	\$ 23	\$ 23
3.700%, VAR ICE LIBOR USD 12 Month+1.700%, 03/01/2036	20	20
3.500%, 04/01/2033 to 03/01/2057	14,362	15,485
3.374%, VAR ICE LIBOR USD 12 Month+1.432%, 05/01/2043	151	156
3.000%, 12/01/2036 to 11/01/2050	11,919	12,737
2.790%, 08/01/2029	200	225
2.500%, 06/01/2028 to 10/01/2050	4,253	4,491
2.260%, 04/01/2030	99	107
2.000%, 11/01/2040 to 08/01/2050	3,292	3,427
1.500%, 12/01/2035	100	103
FNMA CMO, Ser 2003-W2, CI 2A9 5.900%, 07/25/2042	396	462
FNMA CMO, Ser 2012-93, CI UI, IO 3.000%, 09/25/2027	293	17
FNMA CMO, Ser 2014-47, CI AI, IO 2.359%, 08/25/2044 (A)	95	6
FNMA CMO, Ser 2015-55, CI IO, IO 2.232%, 08/25/2055 (A)	24	1
FNMA CMO, Ser 2015-56, CI AS, IO 6.002%, VAR LIBOR USD 1 Month+6.150%, 08/25/2045	49	11
FNMA Connecticut Avenue Securities, Ser 2014-C04, CI 1M2 6.527%, VAR ICE LIBOR USD 1 Month+4.900%, 11/25/2024	187	192
FNMA TBA 2.500%, 01/01/2050 to 02/01/2050	3,500	3,688
2.000%, 01/14/2050 to 02/11/2050	6,000	6,225
1.500%, 01/15/2036	2,000	2,058
FNMA, Ser 2005-29, CI ZA 5.500%, 04/25/2035	124	145
FNMA, Ser 2012-101, CI BI, IO 4.000%, 09/25/2027	9	–
FNMA, Ser 2013-54, CI BS, IO 6.002%, VAR LIBOR USD 1 Month+6.150%, 06/25/2043	38	8
FNMA, Ser 2017-76, CI SB, IO 5.952%, VAR LIBOR USD 1 Month+6.100%, 10/25/2057	216	44
FNMA, Ser 2017-85, CI SC, IO 6.052%, VAR LIBOR USD 1 Month+6.200%, 11/25/2047	54	11
FNMA, Ser 2019-M19, CI A2 2.560%, 09/25/2029	389	427
FNMA, Ser 2019-M23, CI 3A3 2.720%, 10/25/2031 (A)	100	108
FNMA, Ser 2019-M4, CI A2 3.610%, 02/25/2031	80	96

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA, Ser 2019-M6, CI A2 3.450%, 01/01/2029	\$ 170	\$ 196
FNMA, Ser 2020-47, CI GZ 2.000%, 07/25/2050	101	102
FNMA, Ser 2020-56, CI DI, IO 2.500%, 08/25/2050	98	14
FRESB Mortgage Trust, Ser 2018-SB48, CI A10F 3.370%, 02/25/2028 (A)	692	747
FRESB Mortgage Trust, Ser 2019-SB58, CI A10F 3.610%, 10/25/2028 (A)	1,010	1,092
GNMA 5.500%, 02/20/2037 to 01/15/2039	91	105
5.000%, 12/20/2038 to 01/20/2049	813	917
4.600%, 09/15/2034	1,581	1,771
4.500%, 05/20/2040 to 03/20/2050	3,058	3,364
4.000%, 01/15/2041 to 07/20/2050	3,337	3,615
3.500%, 06/20/2044 to 05/15/2050	1,700	1,847
3.000%, 09/15/2042 to 12/20/2050	2,017	2,131
2.500%, 02/20/2027 to 12/20/2050	553	581
GNMA CMO, Ser 2012-34, CI SA, IO 4.403%, VAR LIBOR USD 1 Month+6.050%, 03/20/2042	27	7
GNMA CMO, Ser 2012-66, CI CI, IO 3.500%, 02/20/2038	28	1
GNMA CMO, Ser 2012-H18, CI NA 2.254%, VAR ICE LIBOR USD 1 Month+0.520%, 08/20/2062	135	136
GNMA CMO, Ser 2012-H30, CI GA 2.084%, VAR ICE LIBOR USD 1 Month+0.350%, 12/20/2062	617	617
GNMA CMO, Ser 2013-85, CI IA, IO 0.690%, 03/16/2047 (A)	1,579	29
GNMA CMO, Ser 2013-95, CI IO, IO 0.538%, 04/16/2047 (A)	1,316	28
GNMA CMO, Ser 2013-H01, CI TA 2.234%, VAR ICE LIBOR USD 1 Month+0.500%, 01/20/2063	3	3
GNMA CMO, Ser 2013-H08, CI BF 2.134%, VAR ICE LIBOR USD 1 Month+0.400%, 03/20/2063	548	547
GNMA CMO, Ser 2014-105, CI IO, IO 0.954%, 06/16/2054 (A)	70	4
GNMA CMO, Ser 2014-186, CI IO, IO 0.735%, 08/16/2054 (A)	813	26
GNMA CMO, Ser 2015-H20, CI FA 0.610%, VAR ICE LIBOR USD 1 Month+0.470%, 08/20/2065	247	247
GNMA TBA 3.000%, 01/15/2043	400	418
2.500%, 01/21/2050 to 02/20/2050	2,000	2,115
2.000%, 01/21/2050 to 04/20/2050	2,100	2,195

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New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2013-107, CI AD 2.694%, 11/16/2047 (A)	\$ 86	\$ 91	Citigroup Commercial Mortgage Trust, Ser 2014-GC25, CI AS 4.017%, 10/10/2047	\$ 100	\$ 110
GNMA, Ser 2013-H21, CI FB 0.840%, VAR ICE LIBOR USD 1 Month+0.700%, 09/20/2063	428	431	Citigroup Commercial Mortgage Trust, Ser 2016-P6, CI AAB 3.512%, 12/10/2049	810	883
GNMA, Ser 2015-167, CI OI, IO 4.000%, 04/16/2045	78	11	COMM Mortgage Trust, Ser 2012-CR5, CI A4 2.771%, 12/10/2045	700	724
GNMA, Ser 2019-28, CI AB 3.150%, 06/16/2060	64	68	COMM Mortgage Trust, Ser 2012-CR5, CI AM 3.223%, 12/10/2045 (B)	590	613
GNMA, Ser 2020-123, CI NI, IO 2.500%, 08/20/2050	99	14	COMM Mortgage Trust, Ser 2013-CR8, CI A4 3.334%, 06/10/2046	565	596
GNMA, Ser 2020-127, CI IN, IO 2.500%, 08/20/2050	99	13	Commercial Mortgage Trust, Ser 2013-CR12, CI C 5.076%, 10/10/2046 (A)	10	10
GNMA, Ser 2020-129, CI IE, IO 2.500%, 09/20/2050	99	14	Commercial Mortgage Trust, Ser 2013-CR12, CI B 4.762%, 10/10/2046 (A)	20	20
GNMA, Ser 2020-160, CI Y1, IO 2.500%, 10/20/2050	199	28	Commercial Mortgage Trust, Ser 2013-CR12, CI AM 4.300%, 10/10/2046	20	21
GNMA, Ser 2020-H04, CI FP 0.640%, VAR ICE LIBOR USD 1 Month+0.500%, 06/20/2069	182	183	Credit Suisse Mortgage Trust, Ser 2019- NQM1, CI A3 3.064%, 10/25/2059 (B)	356	365
GNMA, Ser 2020-H09, CI FL 1.302%, VAR ICE LIBOR USD 1 Month+1.150%, 05/20/2070	100	105	CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048 (A)(B)	792	809
GNMA, Ser 2020-H13, CI FM 0.552%, VAR ICE LIBOR USD 1 Month+0.400%, 08/20/2070	377	377	CSMC, Ser 2014-USA, CI B 4.185%, 09/15/2037 (B)	470	475
GNMA, Ser 2020-H13, CI FA 0.602%, VAR ICE LIBOR USD 1 Month+0.450%, 07/20/2070	595	596	DBUBS Mortgage Trust, Ser 2011-LC2A, CI A4 4.537%, 07/10/2044 (B)	788	792
		131,093	Flagstar Mortgage Trust, Ser 2018-2, CI A4 3.500%, 04/25/2048 (A)(B)	102	103
Non-Agency Mortgage-Backed Obligations — 8.4%			GS Mortgage-Backed Securities Trust, Ser 2020-PJ1, CI A6 3.500%, 05/25/2050 (A)(B)	389	395
280 Park Avenue Mortgage Trust, Ser 2017- 280P, CI A 1.039%, VAR ICE LIBOR USD 1 Month+0.880%, 09/15/2034 (B)	130	130	GS Mortgage Securities Trust, Ser 2013- GC16, CI B 5.161%, 11/10/2046 (A)	80	85
Atrium Hotel Portfolio Trust, Ser 2017-ATRM, CI C 1.809%, VAR ICE LIBOR USD 1 Month+1.650%, 12/15/2036 (B)	410	361	GS Mortgage Securities Trust, Ser 2015- GC30, CI A3 3.119%, 05/10/2050	996	1,071
Benchmark Mortgage Trust, Ser 2019-B15, CI A5 2.928%, 12/15/2072	481	534	GS Mortgage Securities Trust, Ser 2018- SRP5, CI B 4.481%, 06/09/2021	430	361
BX Commercial Mortgage Trust, Ser 2019- XL, CI A 1.079%, VAR ICE LIBOR USD 1 Month+0.920%, 10/15/2036 (B)	1,049	1,051	GS Mortgage Securities Trust, Ser 2018- SRP5, CI A 3.281%, 06/09/2021	620	523
CIM Trust, Ser 2020-INV1, CI A2 2.500%, 04/25/2050 (A)(B)	465	477	GS Mortgage Securities Trust, Ser 2019- GC39, CI A2 3.457%, 05/10/2052	520	557
Citigroup Commercial Mortgage Trust, Ser 2013-375P, CI A 3.251%, 05/10/2035 (B)	190	199	GS Mortgage-Backed Securities Trust, Ser 2018-RPL1, CI A1A 3.750%, 10/25/2057 (B)	292	312

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GS Mortgage-Backed Securities Trust, Ser 2020-INV1, CI A14 3.000%, 10/25/2050 (A)(B)	\$ 700	\$ 719
JPMBB Commercial Mortgage Securities Trust, Ser 2013-C15, CI B 4.927%, 11/15/2045 (A)	210	230
JPMBB Commercial Mortgage Securities Trust, Ser 2013-C17, CI B 4.891%, 01/15/2047 (A)	30	32
JPMBB Commercial Mortgage Securities Trust, Ser 2014-C22, CI C 4.554%, 09/15/2047 (A)	80	74
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-C6, CI A3 3.507%, 05/15/2045	1,030	1,062
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-LC9, CI AS 3.353%, 12/15/2047 (B)	380	390
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2015-FL7, CI D 3.909%, VAR ICE LIBOR USD 1 Month+3.750%, 05/15/2028 (B)	129	115
JPMorgan Mortgage Trust, Ser 2015-5, CI A9 3.099%, 05/25/2045 (A)(B)	57	58
JPMorgan Mortgage Trust, Ser 2016-1, CI A5 3.500%, 05/25/2046 (A)(B)	31	31
JPMorgan Mortgage Trust, Ser 2018-3, CI A1 3.500%, 09/25/2048 (A)(B)	355	365
JPMorgan Mortgage Trust, Ser 2018-4, CI A1 3.500%, 10/25/2048 (A)(B)	122	125
JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048 (A)(B)	230	235
MAD Mortgage Trust, Ser 2017-330M, CI A 3.188%, 08/15/2034 (A)(B)	220	228
Metlife Securitization Trust, Ser 2020-INV1, CI A2A 2.500%, 05/25/2050 (A)(B)	775	805
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2012-C5, CI A4 3.176%, 08/15/2045	1,475	1,521
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2013-C9, CI A4 3.102%, 05/15/2046	714	749
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C24, CI A4 3.732%, 05/15/2048	473	530
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2017-C34, CI ASB 3.354%, 11/15/2052	615	677
Morgan Stanley Capital I Trust, Ser 2012-C4, CI A4 3.244%, 03/15/2045	220	223

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Morgan Stanley Capital I Trust, Ser 2019- BPR, CI A 1.559%, VAR ICE LIBOR USD 1 Month+1.400%, 05/15/2036 (B)	\$ 320	\$ 308
MSCG Trust, Ser 2015-ALDR, CI A2 3.462%, 06/07/2035 (A)(B)	410	404
Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI B 3.655%, 08/15/2036 (B)	410	391
New Residential Mortgage Loan Trust, Ser 2018-RPL1, CI M2 3.500%, 12/25/2057 (A)(B)	240	252
New Residential Mortgage Loan Trust, Ser 2019-4A, CI A1B 3.500%, 12/25/2058 (A)(B)	299	315
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059 (A)(B)	227	251
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B1 4.000%, 09/25/2059 (A)(B)	227	252
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059 (A)(B)	398	406
New Residential Mortgage Loan Trust, Ser 2019-RPL3, CI A1 2.750%, 07/25/2059 (A)(B)	311	327
Residential Mortgage Loan Trust, Ser 2019- 3, CI A3 3.044%, 09/25/2059 (A)(B)	299	299
Residential Mortgage Loan Trust, Ser 2019- 3, CI A2 2.941%, 09/25/2059 (A)(B)	299	302
Residential Mortgage Loan Trust, Ser 2020- 2, CI A1 1.654%, 05/25/2060 (A)(B)	474	478
Seasoned Credit Risk Transfer Trust, Ser 2019-1, CI MA 3.500%, 07/25/2058	793	861
Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	671	731
Seasoned Credit Risk Transfer Trust, Ser 2019-4, CI MA 3.000%, 02/25/2059	1,258	1,342
Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	496	511
Sequoia Mortgage Trust, Ser 2017-1, CI A4 3.500%, 02/25/2047 (A)(B)	342	345
Sequoia Mortgage Trust, Ser 2017-5, CI A4 3.500%, 08/25/2047 (A)(B)	257	258

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New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			CORPORATE OBLIGATIONS (continued)		
Sequoia Mortgage Trust, Ser 2017-6, CI A4 3.500%, 09/25/2047 (A)(B)	\$ 105	\$ 105	3.000%, 06/30/2022	\$ 10	\$ 10
Sequoia Mortgage Trust, Ser 2020-4, CI A2 2.500%, 11/25/2050 (A)(B)	528	551	2.300%, 06/01/2027	120	128
Shops at Crystals Trust, Ser 2016-CSTL, CI A 3.126%, 07/05/2036 (B)	100	100	Charter Communications Operating 5.050%, 03/30/2029	20	24
UBS-BAMLL Trust, Ser 2012-WRM, CI A 3.663%, 06/10/2030 (B)	116	117	4.908%, 07/23/2025	390	453
UBS-Barclays Commercial Mortgage Trust, Ser 2012-C2, CI A4 3.525%, 05/10/2063	631	650	4.800%, 03/01/2050	40	48
UBS-Barclays Commercial Mortgage Trust, Ser 2012-CN, CI XA, IO 1.307%, 05/10/2063 (A)(B)	322	5	3.750%, 02/15/2028	120	135
Wells Fargo Commercial Mortgage Trust, Ser 2015-NXS3, CI NXS3 3.371%, 09/15/2057	153	164	Comcast 4.700%, 10/15/2048	20	28
WFRBS Commercial Mortgage Trust, Ser 2011-C4, CI A4 4.902%, 06/15/2044 (A)(B)	1,796	1,806	4.150%, 10/15/2028	80	96
WFRBS Commercial Mortgage Trust, Ser 2012-C7, CI XA, IO 1.339%, 06/15/2045 (A)(B)	1,038	12	3.950%, 10/15/2025	210	241
WFRBS Commercial Mortgage Trust, Ser 2013-C11, CI AS 3.311%, 03/15/2045	160	167	3.750%, 04/01/2040	20	24
WFRBS Commercial Mortgage Trust, Ser 2013-C13, CI XA, IO 1.194%, 05/15/2045 (A)(B)	1,042	23	3.450%, 02/01/2050	70	83
WFRBS Commercial Mortgage Trust, Ser 2014-C23, CI XA, IO 0.569%, 10/15/2057 (A)	1,018	18	3.400%, 04/01/2030	40	46
WFRBS Commercial Mortgage Trust, Ser 2014-C23, CI B 4.380%, 10/15/2057 (A)	270	294	3.300%, 04/01/2027	30	34
		31,791	3.250%, 11/01/2039	30	34
			3.150%, 03/01/2026	30	34
Total Mortgage-Backed Securities (Cost \$159,325) (\$ Thousands)		162,884	3.100%, 04/01/2025	10	11
			Comcast Cable Communications Holdings 9.455%, 11/15/2022	1,116	1,306
			Cox Communications 3.250%, 12/15/2022 (B)	859	905
			Fox 4.709%, 01/25/2029	40	49
			Sprint Spectrum 3.360%, 09/20/2021 (B)	144	146
			TCI Communications 7.875%, 02/15/2026	240	323
			T-Mobile USA 3.875%, 04/15/2030 (B)	170	197
			3.750%, 04/15/2027 (B)	20	23
			3.500%, 04/15/2025 (B)	369	408
			2.550%, 02/15/2031 (B)	40	42
			2.050%, 02/15/2028 (B)	20	21
			Verizon Communications 4.862%, 08/21/2046	40	54
			4.329%, 09/21/2028	435	524
			4.125%, 08/15/2046	40	49
			4.000%, 03/22/2050	40	48
			3.875%, 02/08/2029	30	35
			3.850%, 11/01/2042	10	12
			3.376%, 02/15/2025	282	313
			3.000%, 03/22/2027	120	133
			2.650%, 11/20/2040	300	303
			2.625%, 08/15/2026	513	562
			0.850%, 11/20/2025	50	50
			Viacom 3.875%, 04/01/2024	20	22
			Walt Disney 3.350%, 03/24/2025	469	520
CORPORATE OBLIGATIONS — 23.8%					
Communication Services — 2.7%					
Alphabet 2.050%, 08/15/2050	70	67			
1.100%, 08/15/2030	40	39			
0.800%, 08/15/2027	30	30			
0.450%, 08/15/2025	20	20			
AT&T 4.250%, 03/01/2027	150	176			
4.125%, 02/17/2026	408	472			
3.914%, 11/27/2022 (B)(C)	2,000	1,983			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.000%, 09/15/2022	\$ 30	\$ 31
		10,292
Consumer Discretionary — 1.3%		
Amazon.com		
4.250%, 08/22/2057	10	14
3.150%, 08/22/2027	470	535
1.200%, 06/03/2027	20	20
Cargill		
1.375%, 07/23/2023 (B)	70	72
Dollar General		
3.250%, 04/15/2023	10	11
Ferguson Finance		
3.250%, 06/02/2030 (B)	851	949
General Motors		
5.400%, 10/02/2023	576	645
General Motors Financial		
4.150%, 06/19/2023	600	646
3.700%, 05/09/2023	190	201
Home Depot		
3.900%, 12/06/2028	10	12
3.900%, 06/15/2047	10	13
3.350%, 04/15/2050	50	60
3.300%, 04/15/2040	40	47
2.500%, 04/15/2027	450	494
Lowe's		
4.500%, 04/15/2030	30	37
McDonald's MTN		
4.200%, 04/01/2050	70	90
3.700%, 01/30/2026	10	11
3.625%, 09/01/2049	10	12
3.500%, 03/01/2027	20	23
3.500%, 07/01/2027	10	11
3.350%, 04/01/2023	280	298
3.300%, 07/01/2025	50	56
1.450%, 09/01/2025	10	10
Newell Brands		
4.350%, 04/01/2023	53	55
NIKE		
3.375%, 03/27/2050	30	37
2.750%, 03/27/2027	40	44
2.400%, 03/27/2025	355	383
Target		
2.250%, 04/15/2025	80	86
TJX		
3.500%, 04/15/2025	50	56
		4,928
Consumer Staples — 0.5%		
Coca-Cola		
3.375%, 03/25/2027	30	34
2.950%, 03/25/2025	40	44

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
2.600%, 06/01/2050	\$ 20	\$ 21
2.500%, 03/15/2051	30	31
1.450%, 06/01/2027	80	83
Costco Wholesale		
1.600%, 04/20/2030	90	92
1.375%, 06/20/2027	120	124
Hershey		
0.900%, 06/01/2025	20	20
Kimberly-Clark		
3.100%, 03/26/2030	20	23
Mars		
3.200%, 04/01/2030 (B)	30	35
2.700%, 04/01/2025 (B)	60	65
Mondelez International		
2.125%, 04/13/2023	30	31
1.500%, 05/04/2025	80	83
PepsiCo		
3.875%, 03/19/2060	20	27
3.625%, 03/19/2050	30	38
3.000%, 08/25/2021	290	295
2.750%, 03/05/2022	80	82
2.625%, 03/19/2027	10	11
2.250%, 03/19/2025	331	354
1.625%, 05/01/2030	70	72
0.750%, 05/01/2023	80	81
Procter & Gamble		
3.000%, 03/25/2030	40	46
2.800%, 03/25/2027	10	11
Walmart		
3.550%, 06/26/2025	20	23
3.400%, 06/26/2023	30	32
3.050%, 07/08/2026	100	113
		1,871
Energy — 2.8%		
Apache		
3.250%, 04/15/2022	616	621
Berkshire Hathaway Energy		
3.700%, 07/15/2030 (B)	140	166
BP Capital Markets America		
3.790%, 02/06/2024	80	87
3.633%, 04/06/2030	50	58
3.410%, 02/11/2026	90	101
3.216%, 11/28/2023	90	96
3.119%, 05/04/2026	170	188
2.937%, 04/06/2023	281	297
Cameron LNG		
2.902%, 07/15/2031 (B)	60	66
Chevron		
2.100%, 05/16/2021	130	131
1.995%, 05/11/2027	40	42
1.554%, 05/11/2025	70	73

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Cimarex Energy			Occidental Petroleum		
4.375%, 06/01/2024	\$ 50	\$ 55	5.550%, 03/15/2026	\$ 170	\$ 177
4.375%, 03/15/2029	50	57	4.574%, 10/10/2036 (C)	2,000	920
3.900%, 05/15/2027	160	176	3.400%, 04/15/2026	80	76
Concho Resources			3.200%, 08/15/2026	130	122
4.300%, 08/15/2028	30	35	3.000%, 02/15/2027	130	116
3.750%, 10/01/2027	160	183	Phillips 66		
Continental Resources			3.700%, 04/06/2023	582	623
5.000%, 09/15/2022	90	90	Phillips 66 Partners		
3.800%, 06/01/2024	190	196	2.450%, 12/15/2024	413	433
Devon Energy			Schlumberger Holdings		
5.850%, 12/15/2025	210	247	3.900%, 05/17/2028 (B)	456	515
Diamondback Energy			Tennessee Gas Pipeline		
5.375%, 05/31/2025	50	52	2.900%, 03/01/2030 (B)	160	171
3.250%, 12/01/2026	30	32	Western Midstream Operating		
2.875%, 12/01/2024	290	305	5.050%, 02/01/2030	20	22
Energy Transfer Operating			4.100%, 02/01/2025	30	31
4.950%, 06/15/2028	10	11	2.074%, VAR ICE LIBOR USD 3		
3.750%, 05/15/2030	160	173	Month+1.850%, 01/13/2023	20	20
2.900%, 05/15/2025	40	42	Williams		
Energy Transfer Partners			3.750%, 06/15/2027	390	445
4.500%, 11/01/2023	60	65			
Enterprise Products Operating					10,686
4.150%, 10/16/2028	140	167	Financials — 8.7%		
3.950%, 02/15/2027	150	173	American Express		
3.900%, 02/15/2024	457	500	3.400%, 02/27/2023	972	1,034
3.125%, 07/31/2029	60	66	2.650%, 12/02/2022	264	276
2.800%, 01/31/2030	170	184	American Honda Finance MTN		
EOG Resources			0.875%, 07/07/2023	846	856
4.375%, 04/15/2030	190	231	American International Group		
4.150%, 01/15/2026	160	186	2.500%, 06/30/2025	40	43
Exxon Mobil			Bank of America		
4.327%, 03/19/2050	30	39	3.419%, VAR ICE LIBOR USD 3		
3.043%, 03/01/2026	150	166	Month+1.040%, 12/20/2028	234	264
2.992%, 03/19/2025	758	830	3.004%, VAR ICE LIBOR USD 3		
1.571%, 04/15/2023	20	21	Month+0.790%, 12/20/2023	258	272
Halliburton			2.592%, VAR United States Secured		
3.250%, 11/15/2021	180	183	Overnight Financing Rate+2.150%,		
Kinder Morgan			04/29/2031	180	193
4.300%, 06/01/2025	60	68	Bank of America MTN		
Kinder Morgan Energy Partners			4.450%, 03/03/2026	678	790
3.500%, 03/01/2021	30	30	4.250%, 10/22/2026	10	12
MidAmerican Energy			4.200%, 08/26/2024	210	235
3.650%, 04/15/2029	140	166	4.125%, 01/22/2024	370	410
MPLX			4.100%, 07/24/2023	280	306
4.800%, 02/15/2029	50	60	4.083%, VAR ICE LIBOR USD 3		
4.125%, 03/01/2027	110	127	Month+3.150%, 03/20/2051	40	51
4.000%, 03/15/2028	40	46	4.000%, 04/01/2024	440	488
Noble Energy			4.000%, 01/22/2025	80	90
3.850%, 01/15/2028	30	35	3.974%, VAR ICE LIBOR USD 3		
3.250%, 10/15/2029	80	92	Month+1.210%, 02/07/2030	80	94

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.593%, VAR ICE LIBOR USD 3 Month+1.370%, 07/21/2028	\$ 210	\$ 239
3.550%, VAR ICE LIBOR USD 3 Month+0.780%, 03/05/2024	80	85
3.500%, 04/19/2026	130	147
3.300%, 01/11/2023	60	64
Bank of New York Mellon MTN		
3.300%, 08/23/2029	790	900
1.600%, 04/24/2025	40	42
Blackstone Holdings Finance		
1.600%, 03/30/2031 (B)	590	587
Capital One Financial		
3.300%, 10/30/2024	480	527
Charles Schwab		
3.850%, 05/21/2025	110	125
Citigroup		
8.125%, 07/15/2039	12	21
5.500%, 09/13/2025	150	180
5.300%, 05/06/2044	31	44
4.650%, 07/30/2045	28	38
4.450%, 09/29/2027	120	142
4.412%, VAR United States Secured Overnight Financing Rate+3.914%, 03/31/2031	100	121
4.400%, 06/10/2025	160	183
4.300%, 11/20/2026	40	47
4.125%, 07/25/2028	40	47
4.075%, VAR ICE LIBOR USD 3 Month+1.192%, 04/23/2029	240	282
4.050%, 07/30/2022	40	42
3.668%, VAR ICE LIBOR USD 3 Month+1.390%, 07/24/2028	340	385
3.500%, 05/15/2023	100	107
3.400%, 05/01/2026	354	398
3.200%, 10/21/2026	287	321
3.106%, VAR United States Secured Overnight Financing Rate+2.750%, 04/08/2026	150	164
2.572%, VAR United States Secured Overnight Financing Rate+2.107%, 06/03/2031	200	213
1.678%, VAR United States Secured Overnight Financing Rate+1.667%, 05/15/2024	903	930
Equitable Financial Life Global Funding		
1.400%, 07/07/2025 (B)	673	691
Ferguson Finance		
4.500%, 10/24/2028 (B)	459	550
Goldman Sachs Group		
5.750%, 01/24/2022	662	700
4.250%, 10/21/2025	90	103
4.223%, VAR ICE LIBOR USD 3 Month+1.301%, 05/01/2029	550	653

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.800%, 03/15/2030	\$ 530	\$ 624
3.691%, VAR ICE LIBOR USD 3 Month+1.510%, 06/05/2028	400	461
3.500%, 04/01/2025	80	89
3.500%, 11/16/2026	90	101
Goldman Sachs Group MTN		
4.000%, 03/03/2024	420	464
Guardian Life Global Funding		
1.100%, 06/23/2025 (B)	30	30
JPMorgan Chase		
4.452%, VAR ICE LIBOR USD 3 Month+1.330%, 12/05/2029	200	244
4.203%, VAR ICE LIBOR USD 3 Month+1.260%, 07/23/2029	773	924
4.023%, VAR ICE LIBOR USD 3 Month+1.000%, 12/05/2024	230	253
4.005%, VAR ICE LIBOR USD 3 Month+1.120%, 04/23/2029	100	117
3.875%, 09/10/2024	290	325
2.522%, VAR United States Secured Overnight Financing Rate+2.040%, 04/22/2031	190	204
2.083%, VAR United States Secured Overnight Financing Rate+1.850%, 04/22/2026	130	137
1.514%, VAR United States Secured Overnight Financing Rate+1.455%, 06/01/2024	210	216
KKR Group Finance VI		
3.750%, 07/01/2029 (B)	1,149	1,337
Liberty Mutual Group		
4.569%, 02/01/2029 (B)	321	394
4.250%, 06/15/2023 (B)	91	99
Lincoln National		
3.400%, 01/15/2031	451	517
MassMutual Global Funding II MTN		
0.850%, 06/09/2023 (B)	220	223
Morgan Stanley MTN		
3.772%, VAR ICE LIBOR USD 3 Month+1.140%, 01/24/2029	150	174
3.750%, 02/25/2023	1,110	1,190
3.622%, VAR United States Secured Overnight Financing Rate+3.120%, 04/01/2031	475	553
2.699%, VAR United States Secured Overnight Financing Rate+1.143%, 01/22/2031	100	109
2.188%, VAR United States Secured Overnight Financing Rate+1.990%, 04/28/2026	200	211
National Rural Utilities Cooperative Finance		
2.850%, 01/27/2025	1,060	1,152

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
National Securities Clearing			3.600%, 05/14/2025	\$ 10	\$ 11
1.500%, 04/23/2025 (B)	\$ 1,046	\$ 1,083	3.450%, 03/15/2022	120	124
1.200%, 04/23/2023 (B)	250	255	3.200%, 11/21/2029	40	45
New York Life Global Funding			2.950%, 11/21/2026	20	22
0.950%, 06/24/2025 (B)	60	61	2.600%, 11/21/2024	140	150
Peachtree Corners Funding Trust			2.300%, 11/21/2022	1,046	1,084
3.976%, 02/15/2025 (B)	944	1,047	Adventist Health System		
Penske Truck Leasing Lp			2.433%, 09/01/2024	431	447
3.900%, 02/01/2024 (B)	965	1,054	Aetna		
Principal Life Global Funding II			2.800%, 06/15/2023	20	21
1.250%, 06/23/2025 (B)	20	20	Anthem		
State Street			3.125%, 05/15/2022	340	353
3.152%, VAR United States Secured			Baylor Scott & White Holdings		
Overnight Financing Rate+2.650%,			1.947%, 11/15/2021	1,226	1,235
03/30/2031	50	57	Becton Dickinson		
US Bancorp			4.685%, 12/15/2044	40	52
3.375%, 02/05/2024	540	588	3.734%, 12/15/2024	24	27
1.450%, 05/12/2025	160	166	3.363%, 06/06/2024	210	228
USAA Capital			Bristol-Myers Squibb		
2.125%, 05/01/2030 (B)	150	158	3.875%, 08/15/2025	150	171
USAA Capital MTN			3.550%, 08/15/2022	60	63
2.625%, 06/01/2021 (B)	350	353	3.400%, 07/26/2029	50	58
Wells Fargo			3.200%, 06/15/2026	120	135
3.069%, 01/24/2023	808	831	2.900%, 07/26/2024	240	260
3.000%, 10/23/2026	190	211	2.600%, 05/16/2022	80	82
2.188%, VAR United States Secured			2.250%, 08/15/2021	70	71
Overnight Financing Rate+2.000%,			Cigna		
04/30/2026	130	137	4.375%, 10/15/2028	200	242
Wells Fargo MTN			4.125%, 11/15/2025	50	58
5.013%, VAR ICE LIBOR USD 3			3.750%, 07/15/2023	30	32
Month+4.240%, 04/04/2051	380	540	3.500%, 06/15/2024	160	175
4.900%, 11/17/2045	30	40	3.400%, 09/17/2021	60	61
4.600%, 04/01/2021	480	485	CommonSpirit Health		
4.478%, VAR ICE LIBOR USD 3			4.200%, 08/01/2023	473	511
Month+3.770%, 04/04/2031	130	159	CVS Health		
4.300%, 07/22/2027	200	234	5.050%, 03/25/2048	60	81
3.750%, 01/24/2024	540	590	4.300%, 03/25/2028	220	262
3.450%, 02/13/2023	120	127	3.875%, 07/20/2025	95	108
2.393%, VAR United States Secured			3.625%, 04/01/2027	180	205
Overnight Financing Rate+2.100%,			3.350%, 03/09/2021	32	32
06/02/2028	90	96	CVS Pass-Through Trust		
1.654%, VAR United States Secured			7.507%, 01/10/2032 (B)	1,092	1,342
Overnight Financing Rate+1.600%,			Eli Lilly		
06/02/2024	160	164	2.350%, 05/15/2022	170	175
		33,096	Gilead Sciences		
Health Care — 2.9%			2.500%, 09/01/2023	50	53
Abbott Laboratories			Humana		
3.400%, 11/30/2023	175	190	4.500%, 04/01/2025	10	11
AbbVie			3.150%, 12/01/2022	240	251
4.250%, 11/21/2049	30	38	2.900%, 12/15/2022	290	303
3.800%, 03/15/2025	40	45	Johnson & Johnson		
3.750%, 11/14/2023	20	22	0.950%, 09/01/2027	100	100

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
0.550%, 09/01/2025	\$ 50	\$ 50
Merck		
1.450%, 06/24/2030	50	51
0.750%, 02/24/2026	80	81
Pfizer		
2.625%, 04/01/2030	100	112
1.700%, 05/28/2030	50	52
0.800%, 05/28/2025	110	112
SSM Health Care		
3.688%, 06/01/2023	644	688
Thermo Fisher Scientific		
4.133%, 03/25/2025	463	526
UnitedHealth Group		
4.450%, 12/15/2048	10	14
4.250%, 06/15/2048	10	13
3.875%, 12/15/2028	30	36
3.750%, 07/15/2025	30	34
3.500%, 06/15/2023	20	21
2.875%, 12/15/2021	50	51
2.375%, 10/15/2022	10	10
2.000%, 05/15/2030	30	32
1.250%, 01/15/2026	20	21
		10,840
Industrials — 1.8%		
3M		
3.700%, 04/15/2050	150	186
2.375%, 08/26/2029	30	32
Aviation Capital Group		
4.125%, 08/01/2025 (B)	160	168
Burlington Northern and Santa Fe Railway Pass-Through Trust, Ser 2002-2		
5.140%, 01/15/2021	—	—
Burlington Northern Santa Fe		
4.550%, 09/01/2044	10	14
Carrier Global		
2.700%, 02/15/2031	10	11
Continental Airlines Pass-Through Trust, Ser 2012-2, CI A		
4.000%, 10/29/2024	590	597
Deere		
3.750%, 04/15/2050	30	39
3.100%, 04/15/2030	10	11
Delta Air Lines Pass-Through Trust, Ser 2015- 1, CI AA		
3.625%, 07/30/2027	515	529
Delta Air Lines Pass-Through Trust, Ser 2019- 1, CI AA		
3.204%, 04/25/2024	621	638
Eaton		
2.750%, 11/02/2022	450	470

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
FedEx		
3.800%, 05/15/2025	\$ 722	\$ 815
General Electric		
4.350%, 05/01/2050	40	49
4.250%, 05/01/2040	30	36
3.625%, 05/01/2030	30	34
3.450%, 05/01/2027	100	113
General Electric MTN		
6.875%, 01/10/2039	30	44
Honeywell International		
1.350%, 06/01/2025	50	52
International Lease Finance		
5.875%, 08/15/2022	400	432
Republic Services		
3.200%, 03/15/2025	180	197
Ryder System MTN		
3.350%, 09/01/2025	836	929
Union Pacific		
3.950%, 09/10/2028	20	24
3.750%, 07/15/2025	20	23
United Airlines Pass-Through Trust, Ser 2014- 1, CI A		
4.000%, 04/11/2026	656	664
United Parcel Service		
3.900%, 04/01/2025	354	400
Waste Management		
3.500%, 05/15/2024	120	131
		6,638
Information Technology — 1.6%		
Adobe		
2.300%, 02/01/2030	210	227
Apple		
3.350%, 02/09/2027	210	240
2.900%, 09/12/2027	110	123
2.450%, 08/04/2026	70	76
1.125%, 05/11/2025	130	134
Broadcom		
4.700%, 04/15/2025	180	206
4.110%, 09/15/2028	515	589
3.150%, 11/15/2025	140	153
2.250%, 11/15/2023	100	104
Intel		
4.750%, 03/25/2050	20	28
4.600%, 03/25/2040	10	13
3.700%, 07/29/2025	30	34
Juniper Networks		
1.200%, 12/10/2025	570	577
Mastercard		
3.850%, 03/26/2050	10	13
3.375%, 04/01/2024	190	208

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Micron Technology			Public Service Enterprise Group		
2.497%, 04/24/2023	\$ 70	\$ 73	2.875%, 06/15/2024	\$ 713	\$ 768
Microsoft					4,902
3.300%, 02/06/2027	90	103			
2.400%, 02/06/2022	150	153	Total Corporate Obligations		
1.550%, 08/08/2021	110	111	(Cost \$83,572) (\$ Thousands)		90,147
NVIDIA					
3.700%, 04/01/2060	90	116	U.S. TREASURY OBLIGATIONS — 16.8%		
3.500%, 04/01/2040	130	156	U.S. Treasury Bills		
3.500%, 04/01/2050	290	352	0.110%, 04/29/2021 (C)	2,660	2,659
2.850%, 04/01/2030	90	101	0.100%, 01/05/2021 (C)	370	370
Oracle			0.090%, 05/04/2021 (C)	2,390	2,389
2.500%, 10/15/2022	130	135	0.090%, 02/18/2021 (C)	2,020	2,020
2.500%, 04/01/2025	738	793	0.084%, 05/18/2021 (C)	1,160	1,160
PayPal Holdings			0.055%, 03/04/2021 (C)	3,678	3,678
1.650%, 06/01/2025	60	63	U.S. Treasury Bonds		
1.350%, 06/01/2023	571	585	2.000%, 02/15/2050	850	923
salesforce.com			1.625%, 11/15/2050	560	558
3.700%, 04/11/2028	150	177	1.375%, 11/15/2040	920	910
3.250%, 04/11/2023	70	75	1.375%, 08/15/2050	2,990	2,800
Texas Instruments			1.250%, 05/15/2050	3,970	3,602
1.750%, 05/04/2030	40	41	1.125%, 08/15/2040	1,060	1,004
Visa			U.S. Treasury Inflation-Protected Securities		
4.300%, 12/14/2045	10	14	2.125%, 02/15/2040	301	466
3.150%, 12/14/2025	110	123	2.125%, 02/15/2041	143	224
1.900%, 04/15/2027	60	64	1.750%, 01/15/2028	87	107
		5,960	1.375%, 02/15/2044	547	788
			1.000%, 02/15/2046	396	539
Real Estate — 0.2%			1.000%, 02/15/2048	465	646
Digital Realty Trust			1.000%, 02/15/2049	486	685
3.600%, 07/01/2029	815	934	0.750%, 02/15/2042	472	601
			0.750%, 02/15/2045	188	242
Utilities — 1.3%			0.125%, 10/15/2024	3,357	3,600
Aquarion			0.125%, 04/15/2025	181	195
4.000%, 08/15/2024 (B)	227	248	0.125%, 01/15/2030	776	866
Commonwealth Edison			U.S. Treasury Notes		
3.700%, 08/15/2028	468	552	0.875%, 11/15/2030	370	369
Duke Energy			0.625%, 11/30/2027	1,410	1,410
3.550%, 09/15/2021	170	173	0.625%, 12/31/2027	1,390	1,388
2.400%, 08/15/2022	150	155	0.625%, 08/15/2030	4,222	4,116
Duke Energy Florida			0.500%, 08/31/2027	1,290	1,282
3.200%, 01/15/2027	440	491	0.500%, 10/31/2027	1,320	1,310
FirstEnergy			0.375%, 04/30/2025	20	20
4.250%, 03/15/2023	380	401	0.375%, 11/30/2025	320	320
2.850%, 07/15/2022	330	335	0.250%, 05/31/2025	8,800	8,783
1.600%, 01/15/2026	30	29	0.250%, 06/30/2025	260	259
Northern States Power			0.250%, 07/31/2025	10,938	10,906
7.125%, 07/01/2025	1,190	1,518	0.250%, 08/31/2025	730	728
Pacific Gas and Electric			0.250%, 09/30/2025	10	10
2.100%, 08/01/2027	130	132			
1.750%, 06/16/2022	100	100			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
0.125%, 08/31/2022	\$ 1,810	\$ 1,810
Total U.S. Treasury Obligations (Cost \$63,080) (\$ Thousands)		63,743

ASSET-BACKED SECURITIES — 8.2%

Automotive — 2.0%

Avis Budget Rental Car Funding AESOP, Ser 2017-2A, CI A 2.970%, 03/20/2024 (B)	310	322
Avis Budget Rental Car Funding AESOP, Ser 2019-2A, CI A 3.350%, 09/22/2025 (B)	320	342
Avis Budget Rental Car Funding AESOP, Ser 2020-2A, CI A 2.020%, 02/20/2027 (B)	440	448
Capital One Prime Auto Receivables Trust, Ser 2019-2, CI A4 1.960%, 02/18/2025	1,662	1,715
Ford Credit Auto Owner Trust, Ser 2020- REV2, CI A 1.060%, 04/15/2033 (B)	1,144	1,155
Honda Auto Receivables Owner Trust, Ser 2019-2, CI A3 2.520%, 06/21/2023	572	583
NextGear Floorplan Master Owner Trust, Ser 2019-1A, CI A2 3.210%, 02/15/2024 (B)	1,182	1,219
NextGear Floorplan Master Owner Trust, Ser 2019-2A, CI A2 2.070%, 10/15/2024 (B)	556	572
World Omni Auto Receivables Trust, Ser 2019-B, CI A3 2.590%, 07/15/2024	1,299	1,321
		7,677

Home — 0.2%

Citifinancial Mortgage Securities, Ser 2004- 1, CI AF4 5.070%, 04/25/2034	178	185
Lake Country Mortgage Loan Trust, Ser 2006-HE1, CI M5 3.627%, VAR ICE LIBOR USD 1 Month+3.000%, 07/25/2034 (B)	390	399
Master Asset-Backed Securities Trust, Ser 2007-NCW, CI A1 1.927%, VAR ICE LIBOR USD 1 Month+0.300%, 05/25/2037 (B)	195	179

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
New Century Home Equity Loan Trust, Ser 2003-A, CI A 2.347%, VAR ICE LIBOR USD 1 Month+0.720%, 10/25/2033 (B)	\$ 76	\$ 75
		838

Other Asset-Backed Securities — 6.0%

AEP Texas Restoration Funding, Ser 2019-1, CI A2 2.294%, 08/01/2031	1,646	1,767
American Tower Trust, Ser 2013-13, CI 2A 3.070%, 03/15/2048 (B)	620	632
Ameriquest Mortgage Securities Asset- Backed Pass-Through Certificates, Ser 2005-R7, CI M2 2.127%, VAR ICE LIBOR USD 1 Month+0.750%, 09/25/2035	210	209
AMSR Trust, Ser 2020-SFR4, CI A 1.355%, 11/17/2037 (B)	463	467
Applebee's Funding, Ser 2019-1A, CI A2I 4.194%, 06/07/2049 (B)	299	295
CF Hippolyta, Ser 2020-1, CI A1 1.690%, 07/15/2060 (B)	523	533
Citigroup Mortgage Loan Trust, Ser 2007- WFH3, CI A3 1.877%, VAR ICE LIBOR USD 1 Month+0.250%, 06/25/2037	157	156
Countrywide Home Equity Loan Trust, Ser 2006-F, CI 2A1A 1.799%, VAR ICE LIBOR USD 1 Month+0.140%, 07/15/2036	269	247
DB Master Finance, Ser 2017-1A, CI A2I 3.629%, 11/20/2047 (B)	427	438
Domino's Pizza Master Issuer, Ser 2017-1A, CI A2I 1.465%, VAR ICE LIBOR USD 3 Month+1.250%, 07/25/2047 (B)	690	690
DRB Prime Student Loan Trust, Ser 2015-B, CI A1 2.048%, VAR ICE LIBOR USD 1 Month+1.900%, 10/27/2031 (B)	67	67
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (B)	896	900
Invitation Homes Trust, Ser 2018-SFR1, CI A 0.853%, VAR ICE LIBOR USD 1 Month+0.700%, 03/17/2037 (B)	890	883
MMAF Equipment Finance, Ser 2018-A, CI A3 3.200%, 09/12/2022 (B)	873	882
Morgan Stanley ABS Capital I Trust, Ser 2004-NC7, CI M1 2.482%, VAR ICE LIBOR USD 1 Month+0.855%, 07/25/2034	443	431

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Navient Student Loan Trust, Ser 2016-6A, CI A3 2.927%, VAR ICE LIBOR USD 1 Month+1.300%, 03/25/2066 (B)	\$ 900	\$ 918	United States Small Business Administration, Ser 2011-20J, CI 1 2.760%, 10/01/2031	\$ 143	\$ 152
Navient Student Loan Trust, Ser 2019-BA, CI A2A 3.390%, 12/15/2059 (B)	180	189	United States Small Business Administration, Ser 2013-20K, CI 1 3.380%, 11/01/2033	639	691
Progress Residential Trust, Ser 2018-SFR3, CI A 3.880%, 10/17/2035 (B)	639	652	United States Small Business Administration, Ser 2014-20F, CI 1 2.990%, 06/01/2034	742	792
Progress Residential Trust, Ser 2019-SFR2, CI A 3.147%, 05/17/2036 (B)	300	310	United States Small Business Administration, Ser 2015-20C, CI 1 2.720%, 03/01/2035	751	804
RAAC Series Trust, Ser 2005-SP3, CI M2 2.427%, VAR ICE LIBOR USD 1 Month+1.200%, 12/25/2035	308	307	United States Small Business Administration, Ser 2015-20E, CI 1 2.770%, 05/01/2035	412	442
Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (B)	339	361	United States Small Business Administration, Ser 2015-20K, CI 1 2.700%, 11/01/2035	431	461
SBA Small Business Investment, Ser 2019- 10A, CI 1 3.113%, 03/10/2029	176	187	United States Small Business Administration, Ser 2017-20J, CI 1 2.850%, 10/01/2037	572	611
SLC Student Loan Trust, Ser 2010-1, CI A 1.082%, VAR ICE LIBOR USD 3 Month+0.875%, 11/25/2042	227	228	United States Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	1,142	1,265
SLM Private Credit Student Loan Trust, Ser 2006-A, CI A5 0.507%, VAR ICE LIBOR USD 3 Month+0.290%, 06/15/2039	240	230	United States Small Business Administration, Ser 2018-20J, CI 1 3.770%, 10/01/2038	601	675
SLM Student Loan Trust, Ser 2003-7A, CI A5A 1.417%, VAR ICE LIBOR USD 3 Month+1.200%, 12/15/2033 (B)	125	123	United States Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	58	62
Stack Infrastructure Issuer, Ser 2019-1A, CI A2 4.540%, 02/25/2044 (B)	465	498	Vantage Data Centers, Ser 2020-2A, CI A2 1.992%, 09/15/2045 (B)	1,000	1,006
Store Master Funding I-VII, Ser 2018-1A, CI A1 3.960%, 10/20/2048 (B)	375	391	Verizon Owner Trust, Ser 2019-B, CI A1A 2.330%, 12/20/2023	624	636
Store Master Funding I-VII, Ser 2019-1, CI A1 2.820%, 11/20/2049 (B)	324	325	Wendy's Funding, Ser 2019-1A, CI A21 3.783%, 06/15/2049 (B)	328	348
Towd Point Mortgage Trust, Ser 2015-5, CI A1B 2.750%, 05/25/2055 (A)(B)	78	78			22,665
Tricon American Homes Trust, Ser 2019- SFR1, CI A 2.750%, 03/17/2038 (B)	272	286	Total Asset-Backed Securities (Cost \$30,274) (\$ Thousands)		31,180
Tricon American Homes, Ser 2020-SFR1, CI A 1.499%, 07/17/2038 (B)	531	537	FOREIGN BONDS — 6.8%		
United States Small Business Administration, Ser 2010-20H, CI 1 3.520%, 08/01/2030	232	246	Anglo American Capital 3.625%, 09/11/2024 (B)	200	218
United States Small Business Administration, Ser 2011-20B, CI 1 4.220%, 02/01/2031	234	257	ArcelorMittal 4.550%, 03/11/2026	100	113
			3.600%, 07/16/2024	180	194
			Banco Santander 3.125%, 02/23/2023	200	211
			2.746%, 05/28/2025	200	213
			1.344%, 04/12/2023	200	202

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
FOREIGN BONDS (continued)		
Bank of Montreal MTN		
1.850%, 05/01/2025	\$ 130	\$ 136
Bank of Nova Scotia		
1.625%, 05/01/2023	584	601
1.300%, 06/11/2025	70	72
Barclays Bank		
10.179%, 06/12/2021 (B)	370	385
1.700%, 05/12/2022	200	204
BHP Billiton Finance USA		
2.875%, 02/24/2022	10	10
BMW US Capital		
1.850%, 09/15/2021 (B)	20	20
BNP Paribas		
5.198%, 01/10/2030 (B)	200	248
4.705%, 01/10/2025 (B)	270	300
4.400%, 08/14/2028 (B)	200	237
BP Capital Markets PLC		
3.561%, 11/01/2021	230	236
3.535%, 11/04/2024	20	22
3.062%, 03/17/2022	20	21
BPCE MTN		
3.000%, 05/22/2022 (B)	640	662
CNOOC Finance		
3.500%, 05/05/2025	330	355
Cooperatieve Rabobank UA		
4.375%, 08/04/2025	500	571
3.950%, 11/09/2022	670	711
3.875%, 09/26/2023 (B)	595	649
Credit Suisse Group		
4.194%, 04/01/2031 (B)	250	294
Credit Suisse NY		
2.950%, 04/09/2025	250	274
Daiwa Securities Group		
3.129%, 04/19/2022 (B)	50	52
Danske Bank		
5.000%, 01/12/2022 (B)	200	209
3.001%, 09/20/2022 (B)	200	203
1.226%, 06/22/2024 (B)	200	202
Ecopetrol		
5.375%, 06/26/2026	140	161
Equate Petrochemical BV MTN		
4.250%, 11/03/2026 (B)	200	223
Glencore Funding		
4.125%, 05/30/2023 (B)	890	962
4.125%, 03/12/2024 (B)	60	66
HSBC Holdings PLC		
4.583%, 06/19/2029	400	473
Intesa Sanpaolo		
5.017%, 06/26/2024 (B)	200	219
3.375%, 01/12/2023 (B)	200	209
3.125%, 07/14/2022 (B)	200	207

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
FOREIGN BONDS (continued)		
KazMunayGas National JSC		
5.375%, 04/24/2030 (B)	\$ 400	\$ 493
Lloyds Banking Group		
2.858%, 03/17/2023	434	446
1.326%, 06/15/2023	360	364
Macquarie Bank		
2.300%, 01/22/2025 (B)	1,188	1,262
Macquarie Group MTN		
4.150%, 03/27/2024 (B)	495	532
Mitsubishi UFJ Financial Group		
3.407%, 03/07/2024	510	554
Natwest Group		
4.519%, 06/25/2024	290	317
4.269%, 03/22/2025	200	221
Nutrien		
1.900%, 05/13/2023	501	518
NXP BV		
4.625%, 06/01/2023 (B)	479	524
2.700%, 05/01/2025 (B)	40	43
OCP		
4.500%, 10/22/2025 (B)	400	435
ORIX		
4.050%, 01/16/2024	365	400
Perusahaan Listrik Negara MTN		
5.450%, 05/21/2028 (B)	370	443
Petrobras Global Finance BV		
6.850%, 06/05/2115	150	187
Petroleos del Peru		
4.750%, 06/19/2032 (B)	400	461
Petroleos Mexicanos		
4.875%, 01/18/2024	190	200
Royal Bank of Canada MTN		
1.600%, 04/17/2023	120	123
1.150%, 06/10/2025	70	72
Santander UK Group Holdings PLC		
3.571%, 01/10/2023	200	206
Shell International Finance BV		
3.250%, 05/11/2025	150	166
3.250%, 04/06/2050	110	125
2.875%, 05/10/2026	90	99
2.750%, 04/06/2030	40	44
2.375%, 04/06/2025	548	588
1.750%, 09/12/2021	690	697
Sinopec Group Overseas Development		
4.375%, 04/10/2024 (B)	290	318
SMBC Aviation Capital Finance DAC		
4.125%, 07/15/2023 (B)	200	214
Southern Copper		
3.500%, 11/08/2022	130	137
Svenska Handelsbanken MTN		
3.350%, 05/24/2021	250	253

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

New Covenant Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
FOREIGN BONDS (continued)			SOVEREIGN DEBT (continued)		
Swedbank			Peruvian Government International Bond		
1.300%, 06/02/2023 (B)	\$ 200	\$ 204	6.550%, 03/14/2037	\$ 250	\$ 379
Tencent Holdings MTN			5.625%, 11/18/2050	310	488
3.595%, 01/19/2028 (B)	250	276	Poland Government International Bond		
Teva Pharmaceutical Finance BV			5.125%, 04/21/2021	440	447
2.950%, 12/18/2022	30	30	4.000%, 01/22/2024	450	498
Teva Pharmaceutical Finance Netherlands III BV			Province of Quebec Canada		
2.200%, 07/21/2021	227	226	2.625%, 02/13/2023	500	525
Toronto-Dominion Bank MTN			Province of Quebec Canada, Ser A MTN		
1.150%, 06/12/2025	918	937	6.350%, 01/30/2026	1,010	1,278
0.750%, 06/12/2023	130	131	Qatar Government International Bond		
TSMC Global			3.250%, 06/02/2026	620	690
0.750%, 09/28/2025 (B)	200	199	Russian Foreign Bond - Eurobond		
UBS			7.500%, 03/31/2030	114	132
1.750%, 04/21/2022 (B)	611	622	5.875%, 09/16/2043	400	577
UBS Group Funding Jersey			5.625%, 04/04/2042	400	556
4.125%, 04/15/2026 (B)	634	733	Uruguay Government International Bond		
UBS Group Funding Switzerland			4.375%, 01/23/2031	390	478
4.253%, 03/23/2028 (B)	250	293			
3.491%, 05/23/2023 (B)	390	406	Total Sovereign Debt		
Vale Overseas			(Cost \$9,102) (\$ Thousands)		10,407
6.875%, 11/21/2036	148	217			
6.250%, 08/10/2026	240	297			
Vodafone Group PLC			MUNICIPAL BONDS — 1.4%		
3.750%, 01/16/2024	310	339	California — 0.1%		
Total Foreign Bonds			San Jose, Financing Authority, RB		
(Cost \$23,853) (\$ Thousands)		25,697	1.311%, 06/01/2026	540	540
			Florida — 0.4%		
			Florida State, Board of Administration		
			Finance, Ser A, RB		
			2.638%, 07/01/2021	420	424
			1.258%, 07/01/2025	1,000	1,023
					1,447
			Michigan — 0.2%		
			Michigan State, Finance Authority, RB		
			Callable 03/01/2024 @ 100		
			2.988%, 09/01/2049 (D)	755	805
			Missouri — 0.2%		
			University of Missouri, System Facilities, RB		
			Callable 10/01/2025 @ 100		
			1.714%, 11/01/2025	725	757
			New Jersey — 0.0%		
			New Jersey State, Transportation Trust Fund		
			Authority, RB		
			2.551%, 06/15/2023	125	130

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York — 0.2%		
New York State, Urban Development, RB 3.350%, 03/15/2026	\$ 665	\$ 750
Wisconsin — 0.3%		
Wisconsin State, Ser A, RB, AGM 5.700%, 05/01/2026	795	935
Total Municipal Bonds (Cost \$5,106) (\$ Thousands)		5,364
U.S. GOVERNMENT AGENCY OBLIGATIONS — 0.6%		
FHLB DN 0.097%, 01/29/2021 (C)	270	270
FHLMC 2.375%, 01/13/2022	1,090	1,115
Tennessee Valley Authority 3.875%, 02/15/2021	790	793
Total U.S. Government Agency Obligations (Cost \$2,155) (\$ Thousands)		2,178
	<u>Shares</u>	
CASH EQUIVALENT — 2.2%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	8,222,042	8,222
Total Cash Equivalent (Cost \$8,222) (\$ Thousands)		8,222
Total Investments in Securities — 105.7% (Cost \$384,689) (\$ Thousands)		<u>\$ 399,822</u>
	<u>Contracts</u>	
PURCHASED OPTION* — 0.0%		
Total Purchased Option (E) (Cost \$3) (\$ Thousands)	5	<u>2</u>
WRITTEN OPTIONS* — 0.0%		
Total Written Options (E) (Premiums Received \$23) (\$ Thousands)	(31)	<u>(16)</u>

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

New Covenant Income Fund (Concluded)

A list of open options contracts held by the Fund at December 31, 2020 is as follows:

Description	Number of Contracts	Notional Amount (Thousands) †	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTION — 0.0%					
Put Options					
February 2021, U.S. 10-Year Future Option *	5	\$ 3	\$138.00	1/16/2021	\$ 2
Total Purchased Option		\$ 3			\$ 2
WRITTEN OPTIONS — 0.0%					
Put Options					
February 2021, U.S. 10-Year Future Option *	(10)	\$ (3)	137.00	01/16/21	\$ (2)
February 2021, U.S. Bond Future Option*	(3)	(2)	170.00	01/16/21	(1)
		(5)			(3)
Call Options					
February 2021, U.S. 10-Year Future *	(6)	\$ (2)	138.25	01/16/21	\$ (2)
February 2021, U.S. Bond Future Option*	(4)	(7)	176.00	01/16/21	(2)
February 2021, U.S. Bond Future Option*	(8)	(9)	174.00	01/16/21	(9)
		(18)			(13)
Total Written Options		\$ (23)			\$ (16)

‡ Represents Cost

A list of the open futures contracts held by the Fund at December 31, 2020 are as follows:

Type of Contract	Number of Contracts Long (Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
U.S. 2-Year Treasury Note	147	Apr-2021	\$ 32,449	\$ 32,484	\$ 35
U.S. 5-Year Treasury Note	285	Apr-2021	35,868	35,957	89
U.S. 10-Year Treasury Note	(132)	Mar-2021	(18,204)	(18,226)	(22)
U.S. Long Treasury Bond	(202)	Mar-2021	(35,294)	(34,984)	310
U.S. Ultra Long Treasury Bond	22	Mar-2021	4,732	4,698	(34)
Ultra 10-Year U.S. Treasury Note	14	Mar-2021	2,196	2,189	(7)
			\$ 21,747	\$ 22,118	\$ 371

For the period ended December 31, 2020, the total amount of all open future contracts, as presented in the table above, are representative of the volume of activity for this derivative type during the period.

The futures contracts are considered to have interest rate risk associated with them.

Percentages are based on Net Assets of \$378,304 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2020.

† Investment in Affiliated Security (see Note 3).

(A) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

(B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On December 31, 2020, the value of these securities amounted to \$62,699 (\$ Thousands), representing 16.6% of the Net Assets of the Fund.

(C) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.

(D) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.

(E) Refer to table below for details on Options Contracts.

AGM— Assured Guaranty Municipal

CI — Class

CMO — Collateralized Mortgage Obligation

DAC — Designated Activity Company

DN — Discount Note

FHLB — Federal Home Loan Bank

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

ICE— Intercontinental Exchange

IO — Interest Only — face amount represents notional amount.

LIBOR — London Interbank Offered Rate

MTN — Medium Term Note

PLC — Public Limited Company

RB — Revenue Bond
 Ser — Series
 TBA — To Be Announced
 USD — United States Dollar
 VAR — Variable Rate

The following is a list of the levels of inputs used as of December 31, 2020 in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Mortgage-Backed Securities	—	162,884	—	162,884
Corporate Obligations	—	90,147	—	90,147
U.S. Treasury Obligations	—	63,743	—	63,743
Asset-Backed Securities	—	31,180	—	31,180
Foreign Bonds	—	25,697	—	25,697
Sovereign Debt	—	10,407	—	10,407
Municipal Bonds	—	5,364	—	5,364
U.S. Government Agency Obligations	—	2,178	—	2,178
Cash Equivalent	8,222	—	—	8,222
Total Investments in Securities	8,222	391,600	—	399,822

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Purchased Options	2	—	—	2
Written Options	(16)	—	—	(16)
Futures Contracts*				
Unrealized Appreciation	434	—	—	434
Unrealized Depreciation	(63)	—	—	(63)
Total Other Financial Instruments	357	—	—	357

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

For the period ended December 31, 2020, there were no transfers in or out of Level 3.

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

The following is a summary of the transactions with affiliates for the period ended December 31, 2020 (\$ Thousands):

Security Description	Value 6/30/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 12/31/2020	Shares	Dividend Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 9,707	\$ 99,317	\$ (100,802)	\$ —	\$ —	\$ 8,222	8,222,042	\$ 1	\$ —

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

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