

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

SUMMARY OF INVESTMENTS BY TYPE

| | <u>Cost</u> | <u>Market Value</u> |
|---------------------------------------|---------------------------|---------------------------|
| | \$ | \$ |
| Fixed Income Investments | | |
| Short-term investments | 42,653,484 | 42,653,484 |
| Bonds | 175,482,352 | 175,327,122 |
| Mortgage-backed securities | 22,199,796 | 21,785,061 |
| Emerging markets debt | 9,619,817 | 10,899,147 |
| Bank loans - high income fund | 20,985,176 | 23,595,337 |
| Total Fixed Income Investments | <u>270,940,624</u> | <u>274,260,151</u> |
| Equity-Type Investments | | |
| Mutual funds | | |
| Domestic | 9,234,353 | 12,420,750 |
| International | 18,849,681 | 18,688,379 |
| Common stocks | | |
| Domestic | 152,833,551 | 187,487,257 |
| International | 216,167,277 | 227,850,648 |
| Total Equity-Type Investments | <u>397,084,862</u> | <u>446,447,034</u> |
| Alternative Investments | | |
| Funds of hedge funds | 38,264,990 | 46,247,453 |
| Real estate trust fund | 6,876,041 | 10,104,141 |
| Total Alternatives Investments | <u>45,141,031</u> | <u>56,351,594</u> |
| TOTAL INVESTMENTS | <u><u>713,166,517</u></u> | <u><u>777,058,779</u></u> |

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March 31, 2017

SUMMARY OF INVESTMENTS BY FUND

| | Cost | Market Value |
|---------------------------------------|---------------------------|---------------------------|
| | \$ | \$ |
| Fixed Income Fund | | |
| Short-term investments | 13,092,627 | 13,092,627 |
| Bonds | 143,036,345 | 143,362,214 |
| Mortgage-backed securities | 21,372,523 | 20,977,317 |
| Emerging markets debt | 9,619,817 | 10,899,147 |
| Bank loans - high income fund | 20,985,176 | 23,595,337 |
| | <u>208,106,487</u> | <u>211,926,642</u> |
| Domestic Core Equity Fund | | |
| Short-term investments | 9,127,791 | 9,127,791 |
| Common stocks | 134,983,626 | 165,021,220 |
| Futures | - | (5,950) |
| Private placement | 4,150 | 4,150 |
| | <u>144,115,567</u> | <u>174,147,211</u> |
| Small Cap Equity Fund | | |
| Short-term investments | 2,937,066 | 2,937,066 |
| Mutual funds | 9,234,353 | 12,420,750 |
| Common stocks | 17,845,775 | 22,467,836 |
| | <u>30,017,195</u> | <u>37,825,653</u> |
| International Equity Fund | | |
| Short-term investments | 1,625,115 | 1,625,115 |
| Mutual funds | 18,849,681 | 18,688,379 |
| Common stocks | 156,392,204 | 161,203,027 |
| | <u>176,867,000</u> | <u>181,516,521</u> |
| Beyond Fossil Fuels Fund | | |
| Short-term investments | 314,309 | 314,309 |
| Common stocks | 59,775,073 | 66,647,621 |
| | <u>60,089,382</u> | <u>66,961,930</u> |
| Beyond Fossil Fuels Fixed Fund | | |
| Short-term investments | 3,200,912 | 3,200,912 |
| Bonds | 32,446,007 | 31,964,908 |
| Mortgage-backed securities | 827,273 | 807,745 |
| | <u>36,474,192</u> | <u>35,973,565</u> |
| Cash and Equivalent Fund | | |
| Short-term investments | <u>11,839,201</u> | <u>11,839,201</u> |
| Alternatives Fund | | |
| Short-term investments | 516,462 | 516,462 |
| Funds of hedge funds | 38,264,990 | 46,247,453 |
| Real estate trust fund | 6,876,041 | 10,104,141 |
| | <u>45,657,493</u> | <u>56,868,056</u> |
| TOTAL INVESTMENTS | <u><u>713,166,517</u></u> | <u><u>777,058,779</u></u> |

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March 31, 2017

SUMMARY OF INVESTMENTS BY FUND

The following funds are invested in the funds listed on page two, and do not hold separate investments.

| | <u>Cost</u> | <u>Market Value</u> |
|--|--------------------|---------------------|
| | \$ | \$ |
| Total Equity Fund | | |
| Domestic Core Equity Fund | 91,786,370 | 133,917,142 |
| Small Cap Equity Fund | 20,565,871 | 35,362,033 |
| International Equity Fund | 154,289,991 | 175,439,142 |
| | <u>266,642,232</u> | <u>344,718,317</u> |
| Conservative Balanced Fund | | |
| Fixed Income Fund | 7,999,688 | 7,980,455 |
| Total Equity Fund | 3,469,643 | 4,408,948 |
| Cash & Equivalent Fund | 120,677 | 120,677 |
| | <u>11,590,008</u> | <u>12,510,080</u> |
| Moderate Balanced Fund | | |
| Fixed Income Fund | 117,669,624 | 119,332,562 |
| Total Equity Fund | 138,169,179 | 185,332,212 |
| Cash & Equivalent Fund | 2,914,606 | 2,914,606 |
| | <u>258,753,410</u> | <u>307,579,381</u> |
| Aggressive Balanced Fund | | |
| Fixed Income Fund | 6,684,707 | 6,724,794 |
| Total Equity Fund | 17,106,052 | 21,222,337 |
| Cash & Equivalent Fund | 263,237 | 263,237 |
| | <u>24,053,996</u> | <u>28,210,368</u> |
| Beyond Fossil Fuels Balanced Fund | | |
| Fixed Income Fund | 36,075,998 | 36,219,878 |
| Beyond Fossil Fuels Fund | 50,559,267 | 56,632,791 |
| Cash & Equivalent Fund | 882,081 | 882,081 |
| | <u>87,517,346</u> | <u>93,734,750</u> |
| Alternatives Balanced Fund | | |
| Fixed Income Fund | 43,188,363 | 43,900,185 |
| Total Equity Fund | 74,519,366 | 101,509,227 |
| Alternatives Fund | 36,535,316 | 45,074,123 |
| | <u>154,243,045</u> | <u>190,483,535</u> |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017
FIXED INCOME FUND

| <u>Principal Amount</u> | | | | <u>Cost</u> | <u>Market Value</u> |
|-------------------------|--|----------------------|-----------------|-------------|---------------------|
| <u>\$000</u> | | | | <u>\$</u> | <u>\$</u> |
| 13,093 | Short-Term Investments | | | | |
| | Dreyfus Govt Cas Mgmt Inst 289 | 0.700 | 12/31/2075 | 13,092,627 | 13,092,627 |
| | | | | | |
| <u>Principal Amount</u> | <u>Bonds</u> | <u>Interest Rate</u> | <u>Maturity</u> | <u>Cost</u> | <u>Market Value</u> |
| <u>\$000</u> | | <u>%</u> | | <u>\$</u> | <u>\$</u> |
| 660 | 21st Century Fox America Inc | 7.430 | 10/1/2026 | 671,616 | 831,546 |
| 650 | Aercap Ireland Capital Dac / A | 4.500 | 5/15/2021 | 686,821 | 681,366 |
| 1,100 | Affiliated Managers Group Inc | 4.250 | 2/15/2024 | 1,099,027 | 1,146,760 |
| 750 | Apple Inc. | 2.850 | 2/23/2023 | 762,088 | 757,097 |
| 630 | Apple Inc. | 4.250 | 2/9/2047 | 632,448 | 640,105 |
| 1,000 | Asian Development Bank | 1.750 | 8/14/2026 | 997,617 | 931,818 |
| 500 | AstraZeneca PLC | 6.450 | 9/15/2037 | 662,023 | 652,847 |
| 750 | AT&T Inc. | 5.650 | 2/15/2047 | 757,844 | 786,647 |
| 285 | Atlanta Ga Tax Allocation | 1.984 | 1/1/2018 | 285,000 | 285,174 |
| 250 | AutoZone, Inc. | 2.500 | 4/15/2021 | 250,531 | 247,655 |
| 600 | BA Credit Card Trust A2 A | 1.360 | 9/15/2020 | 599,509 | 599,388 |
| 1,250 | Bank Of America Corporation | 2.226 | 3/22/2018 | 1,250,000 | 1,258,669 |
| 650 | Bank Of America Corporation | 2.151 | 11/9/2020 | 650,337 | 644,135 |
| 700 | Bank Of New York Mellon Corporation | 2.089 | 10/30/2023 | 711,465 | 716,015 |
| 300 | Baxalta Incorporation | 4.000 | 6/23/2025 | 298,292 | 305,671 |
| 800 | BB&T Corporation | 1.802 | 4/1/2022 | 800,000 | 800,502 |
| 900 | Bestfoods | 6.625 | 4/15/2028 | 1,140,451 | 1,147,469 |
| 900 | Blackstone Holdings Finan 144a | 6.625 | 8/15/2019 | 900,741 | 991,211 |
| 800 | BMW Vehicle Owner Trust 2 A A4 | 1.500 | 2/25/2021 | 800,435 | 800,383 |
| 700 | Boston Scientific Corporation | 2.650 | 10/1/2018 | 699,906 | 706,907 |
| 850 | Burlington Northern Santa Fe L | 6.750 | 3/15/2029 | 1,018,162 | 1,105,553 |
| 850 | Capital One NA/Mclean VA | 2.350 | 1/31/2020 | 849,518 | 850,177 |
| 800 | Chase Issuance Trust A4 | 1.490 | 7/15/2022 | 799,883 | 788,176 |
| 1,100 | Cisco Systems, Inc. | 1.555 | 3/1/2019 | 1,100,000 | 1,108,368 |
| 800 | Citigroup Inc. 144a | 5.000 | 5/15/2018 | 803,766 | 805,400 |
| 400 | Citibank Credit Card Iss A2 | 1.740 | 1/19/2021 | 400,498 | 400,637 |
| 455 | Citigroup Inc. | 4.650 | 7/30/2045 | 460,793 | 474,050 |
| 850 | Citizens Bank Na/Providence Ri | 1.604 | 3/2/2020 | 850,000 | 851,874 |
| 520 | Colorado Educational & Cultural Facilities | 2.375 | 2/1/2021 | 520,000 | 519,288 |
| 850 | Comcast Cable Communications H | 9.455 | 11/15/2022 | 1,085,388 | 1,133,393 |
| 500 | Comm 2014-Ccre19 Mortg Cr19 A5 | 3.796 | 8/10/2047 | 554,455 | 523,106 |
| 450 | Consolidated Edison, Inc. | 2.000 | 5/15/2021 | 450,002 | 441,537 |
| 850 | Coventry Health Care, Inc. | 5.450 | 6/15/2021 | 851,692 | 940,884 |
| 500 | Crown Castle International Corp. | 4.875 | 4/15/2022 | 549,703 | 537,848 |
| 750 | Daimler Finance North America 144a | 1.875 | 1/11/2018 | 751,194 | 750,692 |
| 650 | Delta Air Lines, Inc. | 3.625 | 3/15/2022 | 649,910 | 663,524 |
| 170 | Des Moines Area Cmnty College,Iowa | 2.250 | 6/1/2025 | 170,000 | 164,409 |
| 580 | Des Moines Area Cmnty College,Iowa | 2.350 | 6/1/2026 | 580,000 | 561,080 |
| 625 | Deutsche Telekom International | 6.750 | 8/20/2018 | 662,935 | 666,320 |
| 350 | Discover Financial Services | 3.750 | 3/4/2025 | 349,668 | 343,355 |
| 300 | Discover Financial Services | 4.100 | 2/9/2027 | 299,736 | 300,101 |
| 650 | D.R. Horton, Inc. | 4.375 | 9/15/2022 | 695,752 | 684,160 |
| 1,000 | Duke Energy Ohio, Inc. | 5.450 | 4/1/2019 | 1,067,933 | 1,069,145 |
| 900 | Eaton Vance Corp. | 3.625 | 6/15/2023 | 897,178 | 919,735 |
| 650 | Energy Transfer Partners, L.P. | 6.050 | 6/1/2041 | 674,610 | 672,842 |
| 650 | Enterprise Products Operating | 5.100 | 2/15/2045 | 701,793 | 678,903 |
| 1,350 | European Investment Bank | 2.500 | 10/15/2024 | 1,341,462 | 1,349,529 |
| 750 | Eversource Energy | 3.350 | 3/15/2026 | 750,161 | 742,649 |
| 1,000 | EXELON GENERATION COMPANY, LLC | 6.200 | 10/1/2017 | 999,763 | 1,021,797 |
| 700 | Ford Credit Auto Owner Trust C A3 | 1.220 | 3/15/2021 | 694,160 | 694,016 |
| 500 | Ford Motor Credit Co LLC | 5.875 | 8/2/2021 | 563,016 | 557,009 |
| 486 | Freeport-Mcmoran Inc. 144a | 6.500 | 11/15/2020 | 511,640 | 496,935 |
| 850 | General Electric Company | 4.500 | 3/1/2044 | 924,128 | 914,429 |
| 2,000 | General Electric Company | 2.131 | 3/15/2023 | 2,000,000 | 2,050,932 |
| 750 | General Motors Financial Company, Inc. | 5.250 | 3/1/2026 | 756,171 | 805,808 |
| 1,150 | Goldman Sachs Group Inc/The | 2.239 | 4/30/2018 | 1,149,897 | 1,160,178 |
| 750 | Goldman Sachs Group Inc/The | 4.750 | 10/21/2045 | 771,523 | 790,159 |
| 17 | Guaranteed Sba Ctf Form 1086 | 2.875 | 4/15/2018 | 16,539 | 16,555 |
| 850 | Harley-Davidson Financial 144a | 2.400 | 9/15/2019 | 852,299 | 855,427 |
| 385 | Hero Funding Trust 2 2a A 144a | 3.750 | 9/20/2041 | 385,309 | 391,836 |
| 255 | Hero Funding Trust 3a A1 144a | 3.080 | 9/20/2042 | 255,077 | 251,909 |
| 484 | Hess Corporation | 7.300 | 8/15/2031 | 598,171 | 570,245 |
| 850 | Home Depot Inc/The | 4.250 | 4/1/2046 | 829,025 | 885,066 |
| 640 | Honda Auto Receivables 20 3 A3 | 1.160 | 5/18/2020 | 639,484 | 636,201 |
| 100 | Honolulu City & Cnty HI | 3.168 | 10/1/2033 | 100,000 | 93,677 |
| 750 | Hyundai Capital Services 144a | 2.875 | 3/16/2021 | 748,906 | 748,442 |
| 700 | Illinois St HSG Dev Auth | 2.415 | 7/1/2020 | 700,000 | 698,915 |

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Schedule of Investments
March 31, 2017

| Principal Amount | Bonds | Interest | | Cost | Market Value |
|------------------|--|----------|------------|-----------|--------------|
| | | Rate | Maturity | | |
| \$000 | | % | | \$ | \$ |
| 470 | Illinois St HSG Dev Auth Reven | 2.610 | 8/1/2020 | 474,596 | 470,376 |
| 270 | Illinois St HSG Dev Auth Reven | 4.000 | 2/1/2034 | 277,976 | 278,019 |
| 450 | Illinois St HSG Dev Auth Reven | 0.910 | 8/1/2034 | 450,000 | 450,000 |
| 835 | International Bank For Reconstruction and Developmen | 2.125 | 3/3/2025 | 817,858 | 810,344 |
| 700 | International Finance Corporation | 1.750 | 3/30/2020 | 702,100 | 699,803 |
| 650 | International Finance Corporation | 2.125 | 4/7/2026 | 631,443 | 627,266 |
| 900 | Interpublic Group of Co Incorporated | 4.200 | 4/15/2024 | 903,624 | 928,536 |
| 600 | Inversiones CMPC S.A. 144a | 4.375 | 4/4/2027 | 597,834 | 597,688 |
| 850 | Johnson & Johnson | 4.375 | 12/5/2033 | 903,752 | 936,881 |
| 2,000 | JP Morgan Chase & Co | 1.938 | 1/25/2018 | 2,000,000 | 2,012,028 |
| 750 | JP Morgan Chase & Co | 4.950 | 6/1/2045 | 838,352 | 790,172 |
| 800 | Kommunalbanken AS 144a | 1.375 | 10/26/2020 | 798,182 | 783,805 |
| 1,450 | Kreditanstalt Fuer Wiederaufba | 2.000 | 11/30/2021 | 1,446,654 | 1,443,656 |
| 670 | Loews Corp | 4.125 | 5/15/2043 | 660,814 | 642,812 |
| 350 | Los Angeles CNTY CA Met Transp | 5.735 | 6/1/2039 | 451,862 | 433,465 |
| 750 | Lowe's Companies, Inc. | 1.529 | 9/10/2019 | 750,000 | 754,910 |
| 1,250 | Lubrizol Corporation/The | 8.875 | 2/1/2019 | 1,397,532 | 1,407,121 |
| 750 | Marathon Petroleum Corporation | 5.850 | 12/15/2045 | 675,773 | 748,320 |
| 625 | Maryland St Cmnty Dev Admin | 3.419 | 9/1/2023 | 645,593 | 637,950 |
| 205 | Massachusetts St Hsg Fin Agy | 4.786 | 12/1/2032 | 212,970 | 208,221 |
| 120 | Massachusetts St Hsg Fin Agy | 4.936 | 12/1/2037 | 123,641 | 120,409 |
| 180 | Massachusetts St Hsg Fin Agy Hsg | 5.000 | 12/1/2055 | 180,000 | 179,986 |
| 1,050 | Merck & Co., Inc. | 1.412 | 5/18/2018 | 1,050,000 | 1,053,784 |
| 240 | MetLife, Inc. | 1.756 | 12/15/2017 | 239,537 | 240,011 |
| 1,200 | Mexico Government International | 4.125 | 1/21/2026 | 1,240,705 | 1,233,600 |
| 480 | Microsoft Corporation | 3.700 | 8/8/2046 | 477,704 | 450,581 |
| 790 | Microsoft Corporation | 3.300 | 2/6/2027 | 794,290 | 802,124 |
| 750 | MidAmerican Energy Company | 3.950 | 8/1/2047 | 748,945 | 749,019 |
| 356 | Mississippi St Home Corp Sf MTA | 3.050 | 12/1/2034 | 358,522 | 350,380 |
| 850 | Mitsubishi UFJ Financial Group | 1.970 | 2/22/2022 | 854,040 | 852,496 |
| 900 | Morgan Stanley | 2.200 | 12/7/2018 | 905,371 | 903,690 |
| 750 | Morgan Stanley | 3.875 | 1/27/2026 | 760,426 | 759,975 |
| 1,150 | Nacional Financiera S.N.C.144a | 3.375 | 11/5/2020 | 1,148,523 | 1,166,675 |
| 750 | National Rural Utilities Coop. | 10.375 | 11/1/2018 | 841,657 | 849,346 |
| 600 | NBCUniversal Enterprise I 144a | 1.843 | 4/15/2018 | 600,000 | 603,664 |
| 1,250 | Nederlandse Waterschapsbank 144a | 2.375 | 3/24/2026 | 1,279,887 | 1,207,639 |
| 440 | New York City NY HSG Dev Corporation | 1.686 | 5/1/2019 | 440,000 | 440,537 |
| 815 | New York Life Insurance C 144a | 5.875 | 5/15/2033 | 801,087 | 993,102 |
| 475 | New York St Environmental Facs Corp | 2.570 | 7/15/2028 | 475,000 | 442,410 |
| 325 | New York St Mtge. Agy., Revenue | 1.000 | 10/1/2017 | 324,855 | 325,000 |
| 600 | Nissan Auto Receivables 2 A A3 | 1.740 | 8/16/2021 | 599,937 | 599,936 |
| 700 | Nordea Bank AB 144a | 4.250 | 9/21/2022 | 725,129 | 728,677 |
| 1,350 | Nordic Investment Bank | 2.250 | 9/30/2021 | 1,346,775 | 1,358,998 |
| 900 | Northern Trust Corporation | 6.500 | 8/15/2018 | 919,410 | 958,719 |
| 585 | Ohio St Hsg Fin Agy RsdI Mtger | 2.900 | 9/1/2037 | 584,776 | 582,975 |
| 250 | Oportun Funding IV LI C A 144a | 3.280 | 11/8/2021 | 249,988 | 247,716 |
| 785 | Oregon St | 3.886 | 5/1/2037 | 791,931 | 793,376 |
| 850 | Owens Corning | 4.200 | 12/15/2022 | 853,275 | 889,089 |
| 650 | Penske Truck Leasing Co L 144a | 4.875 | 7/11/2022 | 715,861 | 701,683 |
| 250 | Pentair Finance SA | 2.650 | 12/1/2019 | 246,162 | 250,873 |
| 700 | Pepsico, Inc. | 2.375 | 10/6/2026 | 662,294 | 663,112 |
| 350 | PNC Financial Services Group, Inc. | 2.854 | 11/9/2022 | 352,508 | 350,156 |
| 480 | Port Vancouver WA Revenue | 3.860 | 12/1/2046 | 480,000 | 439,579 |
| 650 | Provident Cos Inc | 7.250 | 3/15/2028 | 796,752 | 812,935 |
| 650 | Regency Centers LP | 3.750 | 6/15/2024 | 667,677 | 661,565 |
| 850 | Ryder System Inc | 2.350 | 2/26/2019 | 849,697 | 854,822 |
| 240 | Sacramento Ca Area Flood Control Agency | 2.699 | 10/1/2022 | 240,000 | 238,380 |
| 450 | SBA Gtd Ln Pool Cifs #509793 | 2.606 | 1/25/2041 | 478,186 | 473,136 |
| 595 | SBA Gtd Partrn Cifs 2006-20e 1 | 5.870 | 5/1/2026 | 654,576 | 641,291 |
| 250 | Seagate HDD Cayman | 4.750 | 6/1/2023 | 253,688 | 251,250 |
| 105 | South Dakota Hsg Development Authority | 2.700 | 11/1/2036 | 105,000 | 104,214 |
| 415 | South Dakota St Hsg Dev Auth S | 3.500 | 11/1/2041 | 430,240 | 421,586 |
| 750 | Starbucks Corporation | 2.450 | 6/15/2026 | 748,408 | 718,606 |
| 850 | Statoil ASA | 6.700 | 1/15/2018 | 880,189 | 883,516 |
| 592 | Structured Adjustable Ra 1 5a1 | 3.286 | 2/25/2035 | 597,927 | 586,018 |
| 850 | Sumitomo Mitsui Trust Bank 144a | 2.950 | 9/14/2018 | 849,497 | 862,077 |
| 400 | Tanger Properties, LP | 3.875 | 12/1/2023 | 405,791 | 405,077 |
| 750 | Target Corporation | 4.000 | 7/1/2042 | 730,899 | 723,896 |
| 650 | Tesoro Corporation | 5.125 | 4/1/2024 | 680,012 | 676,000 |
| 600 | Thomson Reuters Corporation | 4.500 | 5/23/2043 | 640,437 | 564,335 |
| 750 | Toll Brothers Finance Corp. | 8.910 | 10/15/2017 | 771,446 | 778,125 |
| 750 | Toyota Auto Receivables 2 B A3 | 1.300 | 4/15/2020 | 750,768 | 747,582 |
| 5,680 | U S Treasury Bond | 3.500 | 2/15/2039 | 6,327,631 | 6,251,328 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Principal Amount | Bonds | Interest | | Cost | Market Value |
|--------------------|----------------------------------|----------|------------|--------------------|--------------------|
| | | Rate | Maturity | | |
| \$000 | | % | | \$ | \$ |
| 400 | U S Treasury Bond | 2.875 | 5/15/2043 | 351,771 | 389,453 |
| 350 | U S Treasury Bond | 2.875 | 8/15/2045 | 343,261 | 339,432 |
| 170 | U S Treasury Bond | 2.500 | 2/15/2046 | 190,292 | 152,363 |
| 1,055 | U S Treasury Bond | 2.500 | 5/15/2046 | 1,030,213 | 944,843 |
| 120 | U S Treasury Bond | 2.250 | 8/15/2046 | 100,922 | 101,559 |
| 1,650 | U S Treasury Bond | 2.875 | 11/15/2046 | 1,590,177 | 1,600,950 |
| 75 | U S Treasury Bond | 3.000 | 2/15/2047 | 73,932 | 74,733 |
| 1,800 | U S Treasury Note | 1.750 | 12/31/2020 | 1,816,593 | 1,801,336 |
| 7,160 | U S Treasury Note | 1.250 | 10/31/2021 | 7,132,987 | 6,959,463 |
| 8,000 | U S Treasury Note | 1.750 | 11/30/2021 | 7,965,302 | 7,947,816 |
| 10,220 | U S Treasury Note | 2.000 | 12/31/2021 | 10,234,705 | 10,259,122 |
| 500 | United Parcel Service Of America | 8.375 | 4/1/2020 | 579,115 | 589,077 |
| 750 | US Bancorp | 1.683 | 1/24/2022 | 750,000 | 753,275 |
| 3,937 | US TREAS-CPI INFLAT | 0.375 | 7/15/2025 | 3,910,042 | 3,947,246 |
| 256 | Virginia Housing Development A A | 3.100 | 6/25/2041 | 255,828 | 252,394 |
| 500 | Virginia St HSG Dev Authority | 3.400 | 12/1/2026 | 521,435 | 500,990 |
| 600 | Wal-Mart Stores, Inc. | 5.625 | 4/1/2040 | 810,567 | 738,475 |
| 350 | Walt Disney Company/The | 7.000 | 3/1/2032 | 425,014 | 488,793 |
| 850 | WM. Wrigley JR. Co 144a | 2.900 | 10/21/2019 | 849,075 | 865,156 |
| 400 | W.W. Grainger, Inc. | 4.600 | 6/15/2045 | 399,686 | 431,676 |
| Total Bonds | | | | 143,036,345 | 143,362,214 |

| Principal Amount | Mortgage-Backed Securities | Interest | | Cost | Market Value |
|--|-----------------------------------|----------|------------|--------------------|--------------------|
| | | Rate | Maturity | | |
| | | % | | \$ | \$ |
| 307 | Banc of America Mortgage K 2A1 | 3.425 | 12/25/2034 | 306,831 | 302,044 |
| 750 | Federal Home LN MTG Corp | 6.250 | 7/15/2032 | 958,146 | 1,044,495 |
| 1,016 | FHLMC POOL #Q3-9359 | 3.500 | 3/1/2046 | 1,065,863 | 1,039,640 |
| 921 | FHLMC POOL #Q3-9374 | 4.000 | 3/1/2046 | 988,615 | 967,365 |
| 383 | First Horizon Mortgage AR2 2A1 | 3.075 | 6/25/2035 | 386,107 | 364,827 |
| 348 | Florida ST HSG FIN Corp Revenue | 3.125 | 7/1/2037 | 347,551 | 342,491 |
| 357 | FNMA POOL #0464523 | 5.693 | 7/1/2024 | 421,409 | 409,159 |
| 712 | FNMA POOL #0468251 | 4.918 | 6/1/2026 | 804,970 | 784,065 |
| 114 | FNMA POOL #0769518 | 3.500 | 2/1/2034 | 114,205 | 120,278 |
| 72 | FNMA POOL #0890247 | 6.000 | 9/1/2038 | 82,230 | 81,631 |
| 138 | FNMA POOL #0AH5644 | 4.500 | 2/1/2041 | 151,957 | 148,050 |
| 250 | FNMA POOL #0AN0360 | 3.950 | 12/1/2045 | 281,246 | 253,633 |
| 295 | FNMA POOL #0AN0860 | 3.540 | 2/1/2031 | 302,677 | 303,484 |
| 639 | FNMA POOL #0AN0915 | 3.110 | 2/1/2026 | 649,952 | 646,125 |
| 422 | FNMA POOL #0AN0977 | 2.552 | 2/1/2021 | 429,454 | 425,753 |
| 492 | FNMA POOL #0AN1108 | 3.760 | 3/1/2046 | 500,569 | 496,831 |
| 149 | FNMA POOL #0AN3489 | 3.020 | 11/1/2031 | 154,428 | 146,092 |
| 155 | FNMA POOL #0AQ0512 | 3.000 | 11/1/2042 | 161,608 | 154,953 |
| 181 | FNMA POOL #0AR7843 | 3.000 | 5/1/2043 | 187,834 | 180,351 |
| 140 | FNMA POOL #0AW3598 | 4.000 | 6/1/2044 | 150,303 | 147,356 |
| 408 | FNMA POOL #0AX9585 | 3.500 | 3/1/2045 | 430,580 | 417,081 |
| 723 | FNMA POOL #0BC0223 | 3.500 | 2/1/2046 | 755,942 | 739,603 |
| 1,227 | FNMA POOL #0BC0801 | 3.500 | 4/1/2046 | 1,286,834 | 1,255,529 |
| 291 | FNMA POOL #0BC1128 | 3.500 | 6/1/2046 | 305,966 | 298,127 |
| 270 | FNMA POOL #0BC1141 | 3.000 | 6/1/2046 | 277,179 | 268,253 |
| 272 | FNMA POOL #0BD7046 | 3.500 | 3/1/2047 | 280,851 | 278,263 |
| 249 | GNMA POOL #0487574 | 5.000 | 2/15/2039 | 274,865 | 272,810 |
| 791 | GNMA POOL #0AK1743 | 3.600 | 2/15/2042 | 853,144 | 825,794 |
| 612 | GNMA GTD REMIC P/T 13-15 AC | 1.838 | 8/16/2051 | 591,000 | 568,568 |
| 241 | GNMA GTD REMIC P/T 13-45 A | 1.450 | 10/16/2040 | 238,469 | 238,751 |
| 355 | GNMA GTD REMIC P/T 14-124 AH | 2.814 | 9/16/2049 | 355,236 | 349,746 |
| 480 | GNMA GTD REMIC P/T 15-160 AC | 2.600 | 1/16/2056 | 478,139 | 474,989 |
| 500 | GNMA GTD REMIC P/T 15-22 B | 3.000 | 1/16/2049 | 492,813 | 476,158 |
| 579 | GNMA GTD REMIC P/T 16-14 DA | 2.400 | 5/16/2046 | 578,777 | 565,998 |
| 1,201 | GNMA GTD REMIC P/T 16-24 AE | 2.600 | 12/16/2056 | 1,214,253 | 1,168,805 |
| 569 | GNMA GTD REMIC P/T 16-40 AH | 2.250 | 3/16/2050 | 567,978 | 553,466 |
| 1,194 | GNMA GTDD REMIC P/T 16-26 AE | 2.350 | 11/16/2056 | 1,200,932 | 1,180,451 |
| 107 | GNMA II POOL #0783417 | 4.500 | 8/20/2041 | 114,253 | 116,289 |
| 793 | JP Morgan Mortgage Trust A5 1A2 | 3.253 | 8/25/2035 | 794,247 | 790,606 |
| 850 | WFRBS Commercial Mortgage LC14 A2 | 2.862 | 3/15/2047 | 883,799 | 863,132 |
| 900 | WFRBS Commercial Mortgage C8 A3 | 3.001 | 8/15/2045 | 951,315 | 916,272 |
| Total Mortgage-Backed Securities | | | | 21,372,523 | 20,977,317 |
| Emerging Markets Debt | | | | | |
| 932 | Lazard Em Dept Blend Us Lp | | | 9,619,817 | 10,899,147 |
| Bank Loans - High Income Fund | | | | | |
| 1,159 | Wa Fltg Rate Hi Income Fd | | | 20,985,176 | 23,595,337 |
| Total Fixed Income Fund Investments | | | | 208,106,488 | 211,926,642 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017
DOMESTIC CORE EQUITY FUND

| <u>Shares</u> | <u>Short-Term Investments</u> | <u>Maturity</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|-----------------|------------------|---------------------|
| | | | <u>\$</u> | <u>\$</u> |
| 150,000 | US Treasury Bill | 3/15/2017 | 149,718 | 149,718 |
| 8,978,074 | Dreyfus Government Cash Management Fund | 12/31/2075 | 9,127,791 | 9,127,791 |
| | Total Short-Term Investments | | 9,277,509 | 9,277,509 |

| <u>Shares</u> | <u>Common Stock</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|-------------|---------------------|
| | | <u>\$</u> | <u>\$</u> |
| 5,496 | 3m Co | 823,627 | 1,051,550 |
| 20,764 | Abbott Laboratories | 795,957 | 922,129 |
| 17,233 | AbbVie Inc | 1,038,768 | 1,122,902 |
| 19,050 | Accenture Plc | 1,690,348 | 2,283,714 |
| 1,724 | Activision Blizzard, Inc. | 57,344 | 85,959 |
| 100 | Acuity Brands, Inc. | 24,519 | 20,400 |
| 6,124 | Adobe Systems Inc | 664,236 | 796,916 |
| 171 | Advance Auto Parts Inc | 29,414 | 25,352 |
| 1,900 | Advanced Micro Devices, Inc. | 25,636 | 27,645 |
| 300 | AdvanSix Inc. | 4,685 | 8,196 |
| 38,244 | AES Corp | 499,246 | 427,568 |
| 3,593 | Aetna Inc. | 392,396 | 458,287 |
| 110 | Affiliated Managers Group, Inc. | 21,565 | 18,033 |
| 4,513 | Aflac Incorporated | 272,222 | 326,831 |
| 762 | Agilent Technologies, Inc. | 27,146 | 40,287 |
| 552 | Air Products & Chemicals, Inc. | 57,197 | 74,680 |
| 441 | Akamai Technologies, Inc. | 21,082 | 26,328 |
| 300 | Alaska Air Group, Inc. | 19,672 | 27,666 |
| 300 | Albemarle Corporaton | 23,794 | 31,692 |
| 700 | Alcoa Corporation | 25,551 | 24,080 |
| 200 | Alexandria Real Estate Equities, Inc. | 22,055 | 22,104 |
| 572 | Alexion Pharmaceuticals, Inc. | 77,109 | 69,349 |
| 293 | Allegion PLC | 12,469 | 22,180 |
| 4,762 | Allergan Plc | 1,099,716 | 1,137,737 |
| 171 | Alliance Data Systems Corporation | 41,237 | 42,579 |
| 600 | Alliant Energy Corporation | 23,822 | 23,766 |
| 9,113 | Allstate Corp/The | 587,599 | 742,618 |
| 1,752 | Alphabet Inc-CI A | 770,195 | 1,485,346 |
| 2,564 | Alphabet Inc-CI C | 1,302,062 | 2,126,992 |
| 1,933 | Amazon.com, Inc. | 934,573 | 1,713,682 |
| 552 | Ameren Corporation | 20,204 | 30,134 |
| 1,286 | American Airlines Group Inc. | 68,650 | 54,398 |
| 1,534 | American Electric Power Company, Inc. | 81,995 | 102,977 |
| 11,452 | American Express Company | 794,584 | 905,968 |
| 2,430 | American International Group, Inc. | 112,445 | 151,705 |
| 3,813 | American Tower Corporation | 380,686 | 463,432 |
| 900 | American Water Works Company, Inc. | 64,231 | 69,993 |
| 341 | Ameriprise Financial, Inc. | 30,345 | 44,221 |
| 15,577 | AmerisourceBergen Corp. | 1,188,706 | 1,378,565 |
| 762 | AMETEK, Inc. | 37,967 | 41,209 |
| 5,761 | Amgen, Inc. | 597,415 | 945,207 |
| 883 | Amphenol Corporation | 38,157 | 62,843 |
| 9,524 | Anadarko Petroleum Corporation | 670,975 | 590,488 |
| 949 | Analog Devices, Inc. | 51,456 | 77,768 |
| 2,372 | Anthem, Inc. | 269,109 | 392,281 |
| 683 | Aon Corporation | 53,740 | 81,065 |
| 983 | Apache Corporation | 70,251 | 50,516 |
| 431 | Apartment Investment and Management Company | 15,658 | 19,115 |
| 34,882 | Apple Inc. | 2,562,114 | 5,011,148 |
| 20,968 | Applied Materials, Inc. | 584,738 | 815,655 |
| 1,796 | Archer-Daniels-Midland Company | 67,121 | 82,688 |
| 1,412 | Arconic Inc. | 29,943 | 37,192 |
| 1,100 | Argan, Inc. | 64,566 | 72,765 |
| 200 | Armstrong World Industries, Inc. | 7,984 | 9,210 |
| 500 | Arthur J Gallagher & Co. | 24,197 | 28,270 |
| 800 | Asbury Automotive Group | 49,975 | 48,080 |
| 9,700 | Ashford Hospitality Prime, Inc. | 133,036 | 102,917 |
| 1,700 | Ashford Hospitality Trust, Inc. | 9,066 | 10,829 |
| 210 | Assurant Inc. | 15,939 | 20,091 |
| 37,869 | AT&T Inc. | 1,336,770 | 1,573,457 |
| 462 | Autodesk, Inc. | 21,805 | 39,949 |
| 1,234 | Automatic Data Processing | 88,110 | 126,349 |
| 121 | AutoNation, Inc. | 6,370 | 5,117 |
| 110 | AutoZone, Inc. | 46,907 | 79,536 |
| 341 | AvalonBay Communities, Inc. | 51,461 | 62,608 |
| 231 | Avery Dennison Corporation | 14,850 | 18,619 |
| 24,700 | Avon Products, Inc. | 126,849 | 108,680 |
| 1,053 | Baker Hughes Incorporated | 51,741 | 62,990 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Shares | Common Stock | Cost | Market Value |
|--------|--|-----------|--------------|
| | | \$ | \$ |
| 431 | Ball Corporation | 24,719 | 32,006 |
| 89,462 | Bank of America | 1,364,323 | 2,110,409 |
| 25,993 | Bank of New York Mellon Corporation | 794,193 | 1,227,649 |
| 12,718 | Baxter International Inc | 576,645 | 659,555 |
| 14,817 | BB&T Corporation | 638,045 | 662,320 |
| 2,411 | Becton, Dickinson and Company | 384,739 | 442,274 |
| 331 | Bed Bath & Beyond Inc. | 20,793 | 13,061 |
| 20,360 | Berkshire Hathaway Inc. | 2,359,966 | 3,393,605 |
| 672 | Best Buy Co., Inc. | 20,416 | 33,029 |
| 1,562 | Biogen Inc. | 371,444 | 427,082 |
| 331 | Blackrock, Inc. | 92,257 | 126,942 |
| 7,700 | Booz Allen Hamilton Holding Corportaion | 270,992 | 272,503 |
| 152 | BorgWarner Inc. | 6,075 | 6,352 |
| 441 | Boston Properties, Inc. | 52,831 | 58,393 |
| 3,530 | Boston Scientific Corporation | 43,967 | 87,791 |
| 4,133 | Bristol-Myers Squibb Co | 213,066 | 224,753 |
| 996 | Broadcom Corporation | 93,923 | 218,084 |
| 900 | Burlington Stores, Inc. | 75,478 | 87,561 |
| 803 | CA, Inc. | 20,684 | 25,471 |
| 1,233 | Cabot Oil & Gas Corporation | 35,767 | 29,481 |
| 3,400 | CACI International Inc | 416,143 | 398,820 |
| 1,013 | Campbell Soup Company | 47,202 | 57,984 |
| 7,934 | Capital One Financial Corp. | 686,772 | 687,560 |
| 783 | Cardinal Health, Inc. | 50,563 | 63,854 |
| 1,200 | Carlisle Companies, Inc. | 118,852 | 127,692 |
| 441 | CarMax Inc. | 18,466 | 26,116 |
| 1,144 | Carnival Corporation | 47,285 | 67,393 |
| 1,565 | Caterpillar Inc. | 130,268 | 145,169 |
| 200 | CBOE Holdings, Inc. | 15,611 | 16,214 |
| 7,031 | CBRE Group, Inc. | 249,451 | 244,608 |
| 968 | CBS Corporation | 45,353 | 67,140 |
| 9,506 | Celgene Corporation | 954,290 | 1,182,832 |
| 400 | Centene Corporation | 26,320 | 28,504 |
| 1,213 | CenterPoint Energy, Inc. | 28,235 | 33,442 |
| 1,244 | CenturyLink, Inc. | 45,253 | 29,321 |
| 20,768 | Cerner Corporation | 1,102,129 | 1,222,197 |
| 452 | CF Industries Holdings, Inc. | 18,494 | 13,266 |
| 331 | C.H. Robinson Worldwide, Inc. | 19,608 | 25,583 |
| 2,959 | Charles Schwab Corporation | 67,991 | 120,757 |
| 500 | Charter Communications, Inc. | 138,755 | 163,660 |
| 11,000 | Chemours Company/THE | 260,869 | 423,500 |
| 1,544 | Chesapeake Energy Corpration | 26,844 | 9,171 |
| 4,845 | Chevron Corporation | 537,485 | 520,208 |
| 1,257 | Chubb Limited | 134,935 | 171,266 |
| 862 | Church & Dwight Co., Inc. | 38,181 | 42,988 |
| 572 | Cigna Corporation | 55,254 | 83,792 |
| 221 | Cimarex Energy Co. | 27,396 | 26,407 |
| 362 | Cincinnati Financial Corporation | 20,901 | 26,162 |
| 231 | Cintas Corporation | 11,860 | 29,231 |
| 32,769 | Cisco Systems, Inc. | 847,531 | 1,107,592 |
| 22,830 | Citigroup Inc. | 1,018,692 | 1,365,691 |
| 1,200 | Citizens Financial Group, Inc. | 25,616 | 41,460 |
| 341 | Citrix Systems, Inc. | 18,766 | 28,436 |
| 562 | Clorox Company | 57,595 | 75,774 |
| 893 | CME Group Inc. | 69,179 | 106,088 |
| 972 | CMS Energy Corporation | 32,811 | 43,487 |
| 652 | Coach, Inc. | 28,164 | 26,947 |
| 14,244 | Coca-Cola Company | 578,730 | 604,515 |
| 12,755 | Cognizant Technology Solutions Corporation | 733,375 | 759,178 |
| 2,709 | Colgate-Palmolive Company | 174,864 | 198,272 |
| 69,548 | Comcast Corporation | 1,896,740 | 2,614,309 |
| 331 | Comerica Incorporated | 11,554 | 22,700 |
| 2,300 | Comfort Systems USA, Inc. | 77,401 | 84,295 |
| 12,100 | Conagra Brands, Inc. | 443,828 | 488,114 |
| 1,855 | ConAgra Foods Inc | 53,496 | 74,831 |
| 350 | Concho Resources Inc. | 34,281 | 44,919 |
| 3,120 | ConocoPhillips | 182,104 | 155,594 |
| 1,013 | Consolidated Edison, Inc. | 66,761 | 78,670 |
| 100 | Cooper Companies, Inc./The | 18,450 | 19,989 |
| 1,000 | Cooper-Standard Holding Inc | 91,872 | 110,880 |
| 2,300 | CoreCivic, Inc. | 57,960 | 72,266 |
| 2,399 | Corning Incorporated | 34,877 | 64,773 |
| 1,124 | Costco Wholesale Corporation | 144,202 | 188,484 |
| 950 | Coty Inc | - | 17,224 |
| 621 | C.R. Bard Inc. | 103,663 | 154,343 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Shares | Common Stock | Cost | Market Value |
|--------|--|-----------|--------------|
| | | \$ | \$ |
| 4,293 | Crown Castle International Corp | 389,442 | 405,474 |
| 400 | CSRA Inc. | 10,488 | 11,716 |
| 2,468 | CSX Corporation | 64,968 | 114,885 |
| 441 | Cummins Inc. | 51,188 | 66,679 |
| 3,499 | CVS Health Corporation | 269,945 | 274,672 |
| 8,896 | Danaher Corporation | 663,245 | 760,875 |
| 341 | DaVita Inc. | 23,630 | 23,178 |
| 4,183 | Deere & Company | 428,691 | 455,361 |
| 583 | Delphi Automotive PLC | 31,869 | 46,926 |
| 1,927 | Delta Air Lines, Inc. | 62,413 | 88,565 |
| 531 | DENTSPLY SIRONA Inc. | 27,847 | 33,156 |
| 14,058 | Devon Energy Corporation | 707,124 | 586,500 |
| 400 | Digital Realty Trust, Inc. | 38,156 | 42,556 |
| 1,224 | Discover Financial Services | 64,119 | 83,709 |
| 552 | Discovery Communications, Inc. | 21,679 | 16,058 |
| 241 | Discovery Communications, Inc. | 8,907 | 6,823 |
| 6,100 | DISH Network Corporation | 384,346 | 387,289 |
| 20,062 | Dollar General Corporation | 1,466,356 | 1,398,923 |
| 562 | Dollar Tree, Inc. | 38,475 | 44,095 |
| 1,746 | Dominion Resources, Inc. | 117,738 | 135,437 |
| 341 | Dover Corporation | 22,217 | 27,399 |
| 2,909 | Dow Chemical Company | 114,484 | 184,838 |
| 16,972 | D. R. Horton, Inc. | 496,188 | 565,337 |
| 993 | Dr Pepper Snapple Group, Inc. | 65,169 | 97,235 |
| 572 | DTE Energy Company | 46,261 | 58,407 |
| 2,156 | Duke Energy Corporation | 162,093 | 176,814 |
| 110 | Dun & Bradstreet Corporation | 12,897 | 11,873 |
| 372 | E*Trade Financial Corporation | 6,558 | 12,979 |
| 341 | Eastman Chemical Company | 23,628 | 27,553 |
| 1,234 | Eaton Corporation plc | 73,737 | 91,501 |
| 41,434 | ebay Inc. | 1,034,671 | 1,390,939 |
| 672 | Ecolab Inc. | 63,770 | 84,228 |
| 903 | Edison International | 55,346 | 71,888 |
| 462 | Edwards Lifesciences Corporation | 25,184 | 43,460 |
| 2,237 | Ei Du Pont de Nemours & Company | 126,350 | 179,698 |
| 7,083 | Electronic Arts Inc. | 540,909 | 634,070 |
| 2,498 | Eli Lilly and Company | 163,009 | 210,107 |
| 2,800 | EMCOR Group, Inc. | 173,315 | 176,260 |
| 11,406 | Emerson Electric Co. | 678,297 | 682,763 |
| 900 | EnerSys | 63,293 | 71,046 |
| 7,300 | Enscoc plc | 93,409 | 65,335 |
| 362 | Entergy Corporation | 25,051 | 27,498 |
| 226 | Envision Healthcare Corporation | 15,312 | 13,858 |
| 1,444 | EOG Resources, Inc. | 107,873 | 140,862 |
| 391 | EQT Corporation | 26,704 | 23,890 |
| 331 | Equifax Inc. | 27,564 | 45,261 |
| 216 | Equifax Inc. | 68,577 | 86,480 |
| 1,093 | Equity Residential | 70,053 | 68,006 |
| 171 | Essex Property Trust, Inc. | 33,867 | 39,592 |
| 341 | Estee Lauder Companies Inc./The | 23,865 | 28,913 |
| 903 | Eversource Energy | 42,376 | 53,078 |
| 17,577 | Exelon Corporation | 601,643 | 632,420 |
| 331 | Expedia, Inc. | 33,004 | 41,762 |
| 21,566 | Expeditors International Of Washington, Inc. | 855,286 | 1,218,263 |
| 10,400 | Express Inc. | 182,126 | 94,744 |
| 10,675 | Express Scripts Holding Company | 864,436 | 703,589 |
| 12,000 | Extended Stay America, Inc. | 184,872 | 191,280 |
| 300 | Extra Space Storage Inc. | 25,810 | 22,317 |
| 10,533 | Exxon Mobil Corporation | 935,861 | 863,811 |
| 221 | F5 Networks, Inc. | 16,606 | 31,508 |
| 19,588 | Facebook, Inc. | 1,681,408 | 2,782,475 |
| 883 | Fastenal Company | 41,616 | 45,475 |
| 200 | Federal Realty Investment Trust | 30,167 | 26,700 |
| 1,762 | FedEx Corporation | 267,091 | 343,854 |
| 783 | Fidelity National Information Services, Inc. | 40,672 | 62,342 |
| 1,986 | Fifth Third Bancorp | 34,047 | 50,444 |
| 15,393 | FirstEnergy Corp. | 497,459 | 489,805 |
| 1,372 | Fiserv, Inc. | 130,271 | 158,205 |
| 241 | FLIR Systems, Inc. | 7,386 | 8,743 |
| 321 | Flowserve Corporation | 17,106 | 15,543 |
| 241 | Fluor Corporation | 13,959 | 12,681 |
| 341 | FMC Corporation | 17,198 | 23,730 |
| 1,900 | Foot Locker, Inc. | 122,936 | 142,139 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Shares | Common Stock | Cost | Market Value |
|--------|--|-----------|--------------|
| | | \$ | \$ |
| 35,590 | Ford Motor Company | 497,626 | 414,268 |
| 9,698 | Fortive Corporation | 510,683 | 584,014 |
| 400 | Fortune Brands Home & Security, Inc. | 22,737 | 24,340 |
| 572 | Franklin Resources, Inc. | 27,872 | 24,104 |
| 1,100 | Franklin Street Properties Corp. | 14,830 | 13,354 |
| 27,277 | Freeport-McMoRan Inc. | 422,869 | 364,421 |
| 4,000 | FTD Companies, Inc. | 82,128 | 80,560 |
| 541 | Gap Inc./The | 18,242 | 13,141 |
| 241 | Garmin Ltd. | 9,037 | 12,318 |
| 39,806 | General Electric Company | 987,683 | 1,186,219 |
| 2,358 | General Mills, Inc. | 124,359 | 139,146 |
| 18,371 | General Motors Company | 668,067 | 649,599 |
| 352 | Genuine Parts Company | 31,697 | 32,528 |
| 6,400 | GEO Group, Inc./The | 152,865 | 296,768 |
| 1,655 | GGP Inc. | 39,861 | 38,363 |
| 8,332 | Gilead Sciences, Inc. | 695,012 | 565,909 |
| 4,723 | Goldman Sachs Group, Inc. | 643,908 | 1,084,968 |
| 472 | Goodyear Tire & Rubber Company | 11,732 | 16,992 |
| 662 | H&R Block, Inc. | 18,976 | 15,392 |
| 3,800 | Hackett Group, Inc./The | 62,222 | 74,062 |
| 2,177 | Halliburton Company | 90,502 | 107,130 |
| 993 | Hanesbrands Inc | 33,600 | 20,615 |
| 441 | Harley-Davidson Inc | 23,247 | 26,681 |
| 431 | Harris Corporation | 26,954 | 47,957 |
| 903 | Hartford Financial Services Group Inc | 29,106 | 43,407 |
| 241 | Hasbro, Inc. | 15,195 | 24,057 |
| 2,883 | HCA Holdings Inc | 245,672 | 256,558 |
| 1,244 | HCP, Inc. | 55,165 | 38,912 |
| 231 | Helmerich & Payne, Inc. | 15,901 | 15,378 |
| 221 | Henry Schein, Inc. | 34,122 | 37,563 |
| 500 | Herman Miller, Inc. | 16,054 | 15,775 |
| 762 | Hershey Company | 71,255 | 83,249 |
| 652 | Hess Corporation | 45,808 | 31,433 |
| 26,329 | Hewlett Packard Enterprise Company | 508,481 | 623,997 |
| 6,500 | Hologic, Inc. | 230,923 | 276,575 |
| 4,140 | Home Depot, Inc. | 407,014 | 607,876 |
| 16,392 | Honeywell International Inc. | 1,655,722 | 2,046,869 |
| 1,144 | Hormel Foods Corporation | 25,894 | 39,617 |
| 1,865 | Host Hotels & Resorts, Inc. | 33,939 | 34,801 |
| 4,100 | Houlihan Lokey, Inc. | 130,103 | 141,245 |
| 1,941 | Humana Inc. | 375,332 | 400,118 |
| 1,096 | Huntington Bancshares, Inc. | 11,261 | 14,675 |
| 200 | IDEXX Laboratories, Inc. | 23,191 | 30,922 |
| 4,593 | Illinois Tool Works Inc. | 541,258 | 608,435 |
| 391 | Illumina, Inc. | 68,166 | 66,720 |
| 500 | Incyte Corporation | 66,993 | 66,835 |
| 5,700 | INFRAREIT, Inc. | 94,508 | 102,600 |
| 672 | Ingersoll-Rand Public Limited | 35,430 | 54,647 |
| 900 | Insperty, Inc. | 63,991 | 79,785 |
| 44,903 | Intel Corporation | 1,330,730 | 1,619,651 |
| 1,610 | Intercontinental Exchange, Inc. | 72,563 | 96,391 |
| 2,248 | International Business Machine Corporation | 413,101 | 391,467 |
| 221 | International Flavors & Fragrance Inc. | 21,885 | 29,289 |
| 993 | International Paper Company | 44,746 | 50,425 |
| 803 | Interpublic Group of Companies, Inc. | 16,553 | 19,730 |
| 5,972 | Intuit Inc. | 640,290 | 692,692 |
| 110 | Intuitive Surgical, Inc. | 54,393 | 84,312 |
| 683 | Invesco Ltd. | 21,209 | 20,920 |
| 2,600 | Invesco Mortgage Capital Inc. | 36,624 | 40,092 |
| 682 | Iron Mountain Incorporated | 21,767 | 24,327 |
| 321 | Jacobs Engineering Group Inc. | 16,784 | 17,745 |
| 221 | J.B. Hunt Transport Services, Inc. | 17,833 | 20,275 |
| 541 | J.M. Smucker Company | 62,441 | 70,914 |
| 16,859 | Johnson & Johnson | 1,665,046 | 2,099,788 |
| 2,369 | Johnson Controls International plc | 100,619 | 99,782 |
| 39,339 | JP Morgan Chase & Co. | 2,208,490 | 3,455,538 |
| 983 | Juniper Networks, Inc. | 19,385 | 27,357 |
| 700 | Kadant Inc. | 43,682 | 41,545 |
| 231 | Kansas City Southern | 24,785 | 19,811 |
| 1,800 | KBR, Inc. | 23,117 | 27,054 |
| 1,344 | Kellogg Company | 88,820 | 97,588 |
| 2,665 | Keycorp | 28,259 | 47,384 |
| 5,413 | Kimberly-Clark Corp | 683,653 | 712,513 |
| 1,213 | Kimco Realty Corp | 29,455 | 26,795 |
| 16,075 | Kinder Morgan Inc | 403,690 | 349,471 |
| 452 | KLA-Tencor Corp. | 26,198 | 42,972 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Shares | Common Stock | Cost | Market Value |
|--------|---|-----------|--------------|
| | | \$ | \$ |
| 441 | Kohl's Corporation | 22,624 | 17,556 |
| 6,700 | Koppers Holdings Inc. | 108,027 | 283,745 |
| 1,875 | Kraft Heinz Co/The | 121,058 | 170,269 |
| 11,679 | Kroger Company | 202,849 | 344,414 |
| 572 | L Brands, Inc. | 37,400 | 26,941 |
| 683 | L-3 Communications Holdings, Inc. | 82,060 | 112,893 |
| 221 | Laboratory Corp of America Holdings | 21,038 | 31,707 |
| 331 | Lam Research Corporation | 21,624 | 42,487 |
| 321 | Leggett & Platt, Incorporation | 13,133 | 16,153 |
| 1,041 | Lennar Corporation | 47,859 | 53,289 |
| 13,452 | Leucadia National Corporation | 330,837 | 349,752 |
| 19,708 | Level 3 Communications, Inc. | 1,016,200 | 1,127,692 |
| 5,300 | Liberty Interactive Corp QVC G | 110,442 | 106,106 |
| 552 | Lincoln National Corporation | 17,681 | 36,128 |
| 800 | LKQ Corporation | 25,138 | 23,416 |
| 2,152 | Loews Corporation | 98,423 | 100,649 |
| 2,237 | Lowe's Companies, Inc. | 110,109 | 183,904 |
| 700 | LPL Financial Holdings Inc. | 27,576 | 27,881 |
| 7,243 | LyondellBasell Industries NV | 478,737 | 660,489 |
| 451 | M&T Bank Corporation | 52,154 | 69,783 |
| 341 | Macerich Co | 25,201 | 21,960 |
| 14,572 | Macy's, Inc. | 749,828 | 431,914 |
| 5,500 | Malibu Boats, Inc. | 115,203 | 123,475 |
| 7,731 | Mallinckrodt PLC | 528,925 | 344,571 |
| 2,144 | Marathon Oil Corporation | 56,695 | 33,875 |
| 3,994 | Marathon Petroleum Corporation | 191,567 | 201,857 |
| 903 | Marriott International, Inc. | 57,954 | 85,045 |
| 1,475 | Marsh & McLennan Companies, Inc. | 73,567 | 108,988 |
| 221 | Martin Marietta Materials Inc | 35,107 | 48,233 |
| 693 | Masco Corporation | 12,352 | 23,555 |
| 2,000 | MasTec, Inc. | 74,914 | 80,100 |
| 2,468 | Mastercard Incorporated | 175,048 | 277,576 |
| 693 | Mattel, Inc. | 25,210 | 17,748 |
| 762 | McCormick & Co Incorporated | 63,483 | 74,333 |
| 19,800 | McDermott International, Inc. | 108,201 | 133,650 |
| 10,259 | McDonald's Corporation | 969,072 | 1,329,669 |
| 562 | Mckesson Corporation | 81,807 | 83,322 |
| 562 | Mead Johnson Nutrition Company | 47,635 | 50,063 |
| 3,413 | Medtronic plc | 259,326 | 274,951 |
| 12,052 | Merck & Co., Inc. | 639,332 | 765,784 |
| 2,689 | MetLife, Inc. | 115,660 | 142,033 |
| 70 | Mettler-Toledo International Inc. | 28,109 | 33,524 |
| 262 | Michael Kors Holdings Ltd | 14,999 | 9,985 |
| 552 | Microchip Technology Inc. | 22,163 | 40,727 |
| 10,648 | Micron Technology, Inc. | 265,620 | 307,727 |
| 56,936 | Microsoft Corporation | 2,108,736 | 3,749,805 |
| 300 | Mid-America Apartment Communities, Inc. | 26,671 | 30,522 |
| 110 | Mohawk Industries, Inc. | 15,189 | 25,244 |
| 4,264 | Mondelez International Inc. | 152,066 | 183,693 |
| 1,074 | Monsanto Company | 111,764 | 121,577 |
| 1,398 | Monster Beverage Corporation | 47,368 | 64,546 |
| 352 | Moody's Corporation | 22,278 | 39,438 |
| 3,521 | Morgan Stanley | 97,344 | 150,840 |
| 772 | Mosaic Company | 34,452 | 22,527 |
| 5,800 | MSG Networks Inc. | 129,355 | 135,430 |
| 441 | Murphy Oil Corp | 22,347 | 12,608 |
| 1,043 | Mylan Inc | 60,314 | 40,667 |
| 331 | Nasdaq Inc | 17,786 | 22,988 |
| 3,043 | National-Oilwell Varco, Inc. | 136,904 | 121,994 |
| 824 | Navient Corp | 10,567 | 12,162 |
| 5,800 | Nelnet, Inc. | 123,688 | 254,388 |
| 13,425 | NESTLE SA | 1,001,123 | 1,032,383 |
| 755 | NetApp, Inc. | 25,653 | 31,597 |
| 5,913 | Netflix, Inc. | 696,180 | 874,001 |
| 1,151 | Newell Brands Inc. | 45,235 | 54,293 |
| 12,252 | Newfield Exploration Company | 490,186 | 452,221 |
| 1,344 | Newmont Mining Corporation | 39,380 | 44,298 |
| 910 | News Corporation | 13,336 | 11,830 |
| 1,424 | NextEra Energy, Inc. | 144,050 | 182,799 |
| 893 | Nielsen Holdings plc | 38,129 | 36,890 |
| 3,251 | NIKE, Inc. | 128,161 | 181,178 |
| 18,352 | Nisource Inc. | 419,543 | 436,594 |
| 7,413 | Noble Energy, Inc. | 276,020 | 254,562 |
| 241 | Nordstrom, Inc. | 14,652 | 11,223 |
| 4,072 | Norfolk Southern Corporation | 467,105 | 455,942 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Shares | Common Stock | Cost | Market Value |
|--------|---|-----------|--------------|
| | | \$ | \$ |
| 452 | Northern Trust Corporation | 28,055 | 39,134 |
| 11,891 | NRG Energy, Inc. | 203,563 | 222,362 |
| 6,952 | Nucor Corporation | 409,847 | 415,173 |
| 1,900 | Nutrisystem, Inc. | 104,530 | 105,450 |
| 1,524 | NVIDIA Corporation | 43,580 | 166,009 |
| 160 | NVR, Inc. | 334,910 | 337,101 |
| 1,956 | Occidental Petroleum Corporation | 155,055 | 123,932 |
| 3,200 | Olin Corporation | 106,067 | 105,184 |
| 13,762 | Omnicom Group Inc. | 964,435 | 1,186,422 |
| 672 | ONEOK, Inc. | 28,868 | 37,256 |
| 48,481 | Oracle Corporation | 1,698,658 | 2,162,737 |
| 221 | O'Reilly Automotive Inc | 28,912 | 59,635 |
| 1,800 | Oshkosh Corporation | 126,598 | 123,462 |
| 1,700 | Outfront Media Inc. | 45,504 | 45,135 |
| 9,600 | Owens-Illinois, Inc. | 150,422 | 195,648 |
| 18,518 | PACCAR Inc | 1,006,219 | 1,244,410 |
| 331 | Parker-Hannifin Corporation | 31,332 | 53,066 |
| 210 | Patterson Companies, Inc. | 9,559 | 9,498 |
| 903 | Paychex, Inc. | 36,275 | 53,187 |
| 2,789 | Paypal Holdings, Inc. | 93,954 | 119,983 |
| 200 | Penske Automotive Group Inc | 8,575 | 9,362 |
| 5,452 | Pentair plc | 315,747 | 342,277 |
| 583 | People's United Financial, Inc. | 9,264 | 10,611 |
| 16,215 | PepsiCo, Inc. | 1,304,610 | 1,813,810 |
| 131 | PerkinElmer, Inc. | 6,246 | 7,606 |
| 291 | Perrigo Company plc | 42,212 | 19,319 |
| 32,198 | Pfizer, Inc. | 974,360 | 1,101,494 |
| 1,344 | PG&E Corporation | 68,001 | 89,188 |
| 2,574 | Phillips 66 Company | 190,797 | 203,912 |
| 310 | Pinnacle West Capital Corporation | 22,250 | 25,848 |
| 331 | Pioneer Natural Resources | 39,095 | 61,642 |
| 6,744 | PNC Financial Services Group, Inc. | 592,798 | 810,899 |
| 1,100 | Popular, Inc. | 46,653 | 44,803 |
| 60,725 | Potash Corporation of Saskatchewan Inc. | 1,911,311 | 1,037,183 |
| 572 | PPG Industries, Inc. | 46,777 | 60,106 |
| 8,967 | PPL Corporation | 273,207 | 335,276 |
| 733 | Praxair, Inc. | 83,703 | 86,934 |
| 110 | Priceline Group Inc/The | 102,996 | 195,797 |
| 583 | Principal Financial Group Inc | 22,865 | 36,793 |
| 16,500 | Procter & Gamble Company | 1,365,321 | 1,482,525 |
| 33,346 | Progressive Corporation | 911,925 | 1,306,496 |
| 7,224 | Prologis, Inc. | 371,491 | 374,781 |
| 8,013 | Prudential Financial, Inc. | 529,701 | 854,827 |
| 1,094 | Public Service Enterprise Group | 41,338 | 48,519 |
| 341 | Public Storage | 66,078 | 74,648 |
| 472 | PulteGroup, Inc. | 8,988 | 11,116 |
| 621 | PVH Corp. | 62,778 | 64,255 |
| 231 | Qorvo, Inc. | 18,125 | 15,837 |
| 14,213 | QUALCOMM Incorporated | 777,274 | 814,973 |
| 162 | Quanta Services, Inc. | 5,014 | 6,012 |
| 341 | Quest Diagnostics Incorporated | 21,006 | 33,483 |
| 110 | Ralph Lauren Corporation | 17,676 | 8,978 |
| 352 | Range Resources Corporation | 24,366 | 10,243 |
| 4,200 | Raymond James Financial, Inc. | 258,702 | 320,292 |
| 772 | Realty Income Corporation | 39,147 | 45,957 |
| 441 | Red Hat, Inc. | 22,197 | 38,147 |
| 399 | Regency Centers Corporation | 27,363 | 26,490 |
| 221 | Regeneron Pharmaceuticals, Inc. | 63,765 | 85,640 |
| 2,520 | Regions Financial Corporation | 21,657 | 36,616 |
| 893 | Republic Services, Inc. | 30,531 | 56,089 |
| 800 | RMR Group Inc./The | 38,437 | 39,600 |
| 1,400 | Roadrunner Transportation System, Inc. | 11,127 | 9,618 |
| 231 | Robert Half International Inc. | 8,359 | 11,280 |
| 441 | Rockwell Automation Inc. | 41,110 | 68,668 |
| 341 | Roper Industries, Inc. | 46,809 | 70,413 |
| 9,613 | Ross Stores, Inc. | 580,827 | 633,208 |
| 452 | Royal Caribbean Cruises Ltd. | 36,515 | 44,346 |
| 4,400 | Ruth's Hospitality Group, Inc. | 73,931 | 88,220 |
| 10 | Ryder System, Inc. | 853 | 754 |
| 700 | Ryman Hospitality Properties Inc. | 34,407 | 43,281 |
| 4,962 | S&P Global Inc. | 609,312 | 648,732 |
| 1,555 | salesforce.com inc. | 88,278 | 128,272 |
| 331 | SCANA Corporation | 18,652 | 21,631 |
| 18,955 | Schlumberger Limited | 1,429,621 | 1,480,386 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Shares | Common Stock | Cost | Market Value |
|--------|------------------------------------|-----------|--------------|
| | | \$ | \$ |
| 231 | Scripps Networks Interactive, Inc. | 14,938 | 18,103 |
| 4,622 | Seagate Technology PLC | 202,623 | 212,288 |
| 462 | Sealed Air Corporation | 16,746 | 20,134 |
| 562 | Sempra Energy | 51,319 | 62,101 |
| 1,921 | Sherwin-Williams Company | 572,758 | 595,875 |
| 121 | Signet Jewelers Limited | 14,687 | 8,382 |
| 793 | Simon Property Group, Inc. | 140,210 | 136,420 |
| 452 | Skyworks Solutions, Inc. | 39,261 | 44,287 |
| 221 | SI Green Realty Corp. | 29,000 | 23,563 |
| 121 | Snap-On Incorporated | 17,698 | 20,409 |
| 3,400 | Southern Copper Corporation | 123,122 | 122,026 |
| 2,465 | Southwest Airlines Co. | 56,426 | 132,518 |
| 1,263 | Southwestern Energy Company | 41,234 | 10,319 |
| 5,100 | Spirit AeroSystems Holdings, Inc. | 268,691 | 295,392 |
| 3,800 | Spirit Realty Capital, Inc. | 39,543 | 38,494 |
| 9,516 | Stanley Black & Decker, Inc. | 948,579 | 1,264,391 |
| 45,996 | Staples, Inc. | 417,584 | 403,385 |
| 3,913 | Starbucks Corporation | 151,487 | 228,480 |
| 6,393 | State Street Corporation | 487,108 | 508,947 |
| 7,100 | Steelcase Inc. | 88,958 | 118,925 |
| 141 | Stericycle, Inc. | 16,539 | 11,687 |
| 793 | Stryker Corporation | 64,758 | 104,398 |
| 1,203 | SunTrust Banks, Inc. | 39,013 | 66,526 |
| 1,855 | Symantec Corporation | 43,164 | 56,911 |
| 1,874 | Synchrony Financial | 44,518 | 64,278 |
| 500 | SYNNEX Corporation | 52,122 | 55,970 |
| 400 | Synopsys, Inc. | 28,100 | 28,852 |
| 1,544 | SYSCO Corporation | 59,958 | 80,164 |
| 472 | T. Rowe Price Group, Inc. | 35,286 | 32,167 |
| 8,655 | Target Corporation | 629,899 | 477,669 |
| 2,800 | Taylor Morrison Home Corp | 56,105 | 59,696 |
| 17,599 | TE Connectivity Ltd | 861,757 | 1,312,005 |
| 1,152 | Technipfmc Plc | 41,320 | 37,440 |
| 8,352 | Tegna, Inc. | 171,893 | 213,978 |
| 202 | Teradata Corporation | 6,436 | 6,286 |
| 231 | Tesoro Corporation | 14,698 | 18,725 |
| 13,479 | Texas Instruments Incorporated | 746,012 | 1,085,868 |
| 2,403 | Thermo Fisher Scientific Inc. | 329,542 | 369,101 |
| 2,300 | Thor Industries Inc | 195,398 | 221,099 |
| 221 | Tiffany & Co. | 15,546 | 21,061 |
| 2,006 | Time Warner Inc. | 128,369 | 196,006 |
| 9,061 | TJX Companies, Inc. | 665,845 | 716,544 |
| 221 | Torchmark Corporation | 11,753 | 17,026 |
| 4,541 | Total System Services, Inc. | 202,693 | 242,762 |
| 331 | Tractor Supply Company | 24,472 | 22,829 |
| 300 | TransDigm Group Incorporated | 80,263 | 66,048 |
| 603 | Transocean LTD | 17,498 | 7,507 |
| 783 | Travelers Companies, Inc. | 73,370 | 94,383 |
| 3,600 | Travelport Worldwide Limited | 50,247 | 42,372 |
| 700 | Trinseo S.A. | 46,972 | 46,970 |
| 331 | TripAdvisor, Inc. | 23,135 | 14,286 |
| 21,967 | Twenty-First Century Fox, Inc. | 590,321 | 711,511 |
| 53,791 | Twenty-First Century Fox, Inc. | 1,443,257 | 1,709,478 |
| 9,783 | Tyson Foods, Inc. | 481,554 | 603,709 |
| 800 | UDR, Inc. | 27,804 | 29,008 |
| 3,000 | UGI Corporation | 121,598 | 148,200 |
| 200 | Ultra Beauty, Inc. | 46,266 | 57,046 |
| 441 | Under Armour, Inc. | 15,039 | 8,723 |
| 44 | Under Armour, Inc. | 1,441 | 805 |
| 26,125 | Unilever PLC | 1,057,099 | 1,289,008 |
| 5,800 | Union Pacific Corporation | 631,012 | 614,336 |
| 2,127 | Union Pacific Corporation | 178,723 | 225,292 |
| 2,100 | Unit Corporation | 45,344 | 50,736 |
| 693 | United Continental Holdings, Inc. | 39,326 | 48,954 |
| 2,696 | United Parcel Service, Inc. | 267,340 | 289,281 |
| 221 | United Rentals, Inc. | 23,977 | 27,636 |
| 7,299 | United Technologies Corporation | 760,072 | 819,021 |
| 18,973 | UnitedHealth Group, Inc. | 1,770,731 | 3,111,762 |
| 200 | Universal Forest Products, Inc. | 21,060 | 19,708 |
| 221 | Universal Health Services, Inc. | 23,498 | 27,503 |
| 10,252 | UNUN Group | 458,663 | 480,716 |
| 1 | Urban Natl Corp-Mass Com Ser A | - | - |
| 4,344 | U.S. Bancorp | 162,982 | 223,716 |
| 8,584 | Valero Energy Corporation | 495,417 | 569,033 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| <u>Shares</u> | <u>Common Stock</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|--------------------|---------------------|
| | | \$ | \$ |
| 221 | Varian Medical Systems, Inc. | 13,858 | 20,140 |
| 1,003 | Ventas, Inc. | 60,813 | 65,235 |
| 17,100 | VEREIT, Inc. | 169,557 | 145,179 |
| 221 | Verisign, Inc. | 10,702 | 19,251 |
| 441 | Verisk Analytics Inc | 35,420 | 35,783 |
| 38,425 | Verizon Communications Inc. | 1,832,567 | 1,873,219 |
| 562 | Vertex Pharmaceuticals Incorporated | 51,827 | 61,455 |
| 703 | V.F. Corporation | 35,167 | 38,644 |
| 883 | Viacom, Inc. | 56,289 | 41,165 |
| 5,516 | Visa, Inc. | 309,567 | 490,207 |
| 441 | Vornado Realty Trust | 38,526 | 44,237 |
| 341 | Vulcan Materials Company | 20,033 | 41,084 |
| 8,327 | Walgreens Boots Alliance, Inc. | 638,616 | 691,557 |
| 17,458 | Wal-Mart Stores, Inc. | 1,235,916 | 1,258,373 |
| 8,752 | Walt Disney Company | 797,616 | 992,389 |
| 1,324 | Waste Management, Inc. | 56,984 | 96,546 |
| 221 | Waters Corporation | 26,507 | 34,545 |
| 920 | Wec Energy Group, Inc. | 47,067 | 55,780 |
| 33,025 | Wells Fargo & Company | 1,424,319 | 1,838,172 |
| 993 | Welltower Inc. | 68,411 | 70,324 |
| 500 | WESCO International, Inc. | 34,776 | 34,775 |
| 1,300 | West Corporation | 40,040 | 31,746 |
| 683 | Western Digital Corporation | 38,813 | 56,368 |
| 1,375 | Western Union Company | 21,818 | 27,981 |
| 2,549 | WestRock Company | 128,805 | 132,624 |
| 1,693 | Weyerhaeuser Co. | 53,143 | 57,528 |
| 121 | Whirlpool Corporation | 19,125 | 20,731 |
| 883 | Whole Foods Market, Inc. | 37,167 | 26,243 |
| 18,565 | Williams Companies, Inc. | 550,020 | 549,338 |
| 316 | Willis Towers Watson Public Limited Company | 39,053 | 41,361 |
| 221 | W.W. Grainger, Inc. | 48,117 | 51,440 |
| 441 | Wyndham Worldwide Corporation | 29,340 | 37,172 |
| 1,634 | Xcel Energy Inc. | 55,114 | 72,631 |
| 6,000 | Xenia Hotels & Resorts, Inc. | 102,435 | 102,420 |
| 2,427 | Xerox Corporation | 15,603 | 17,814 |
| 672 | Xilinx, Inc. | 27,129 | 38,902 |
| 483 | XI Group Ltd | 15,323 | 19,252 |
| 441 | Xylem Inc. | 13,351 | 22,147 |
| 2,196 | Yahoo! Inc. | 66,970 | 101,916 |
| 1,224 | Yum! Brands Inc | 63,302 | 78,214 |
| 441 | Zimmer Biomet Holdings, Inc. | 41,398 | 53,851 |
| 50 | Zions Bancorporation | 1,417 | 2,100 |
| 11,014 | Zoetis Inc. | 566,535 | 587,817 |
| | Total Common Stock | <u>134,983,626</u> | <u>165,021,220</u> |
| | Futures | | |
| 11 | S & P 500 Emini Ind Fut (Cme) | | (5,950) |
| | Total Futures Investments | | <u>(5,950)</u> |
| | Private Placement | 4,150 | 4,150 |
| | Total Domestic Core Equity Fund Investments | <u>144,111,417</u> | <u>174,143,061</u> |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017
SMALL CAP EQUITY FUND

| <u>Shares</u> | <u>Short-Term Investments</u> | <u>Maturity</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|-----------------|-------------|---------------------|
| | | | \$ | \$ |
| 2,937,066 | Dreyfus Government Cash Management Fund | 12/31/2075 | 2,937,066 | 2,937,066 |
| | | | | |
| <u>Shares</u> | <u>Mutual Funds</u> | | | |
| 336,736 | DFA US Small Cap Value | | 9,234,353 | 12,420,750 |
| | | | | |
| <u>Shares</u> | <u>Common Stock</u> | | <u>Cost</u> | <u>Market Value</u> |
| | | | \$ | \$ |
| 1,690 | Acadia Pharmaceuticals Inc. | | 53,491 | 58,102 |
| 3,560 | Acceleron Pharma Inc. | | 113,711 | 94,233 |
| 4,850 | Aclaris Therapeutics, Inc. | | 120,235 | 144,627 |
| 7,720 | Acushnet Holdings Corp. | | 135,563 | 133,402 |
| 2,810 | Alder Biopharmaceuticals, Inc. | | 91,966 | 58,448 |
| 24,050 | Allscripts Healthcare Solution, Inc. | | 290,747 | 304,954 |
| 4,375 | Anixter International Inc. | | 293,037 | 346,938 |
| 2,850 | Applied Industrial Technologies, Inc. | | 120,222 | 176,273 |
| 7,300 | Armstrong World Industries, Inc. | | 321,944 | 336,165 |
| 5,170 | Arris International plc | | 147,058 | 136,747 |
| 5,925 | Arrow Electronics, Inc. | | 258,805 | 434,954 |
| 3,650 | Avery Dennison Corporation | | 157,850 | 294,190 |
| 3,860 | Bank of N.T. Butterfield & Son Limited(The) | | 127,540 | 123,173 |
| 5,840 | Berry Global Group, Inc. | | 200,131 | 283,649 |
| 7,240 | BMC Stock Holdings, Inc. | | 163,583 | 163,624 |
| 3,445 | Bright Horizons Family Solutions Inc. | | 133,270 | 249,728 |
| 5,300 | Broadridge Financial Solutions | | 128,993 | 360,135 |
| 5,390 | BroadSoft, Inc. | | 200,460 | 216,678 |
| 3,080 | Brunswick Corporation | | 157,602 | 188,496 |
| 440 | Cable ONE, Inc. | | 150,573 | 274,767 |
| 35,040 | Cardiome Pharma Corp. | | 234,525 | 105,120 |
| 1,525 | Carlisle Companies Incorporated | | 108,814 | 162,275 |
| 2,970 | Cavium, Inc. | | 172,248 | 212,830 |
| 3,390 | Chuy's Holdings, Inc. | | 114,128 | 101,022 |
| 9,440 | Ciena Corporation | | 201,441 | 222,878 |
| 1,190 | Clovis Oncology, Inc. | | 65,388 | 75,767 |
| 5,950 | Columbia Property Trust, Inc. | | 132,986 | 132,388 |
| 2,920 | Community Healthcare Trust Inc | | 53,875 | 69,788 |
| 2,670 | Commvault Systems Inc | | 119,441 | 135,636 |
| 2,675 | Compass Minerals International | | 204,178 | 181,499 |
| 935 | CoStar Group, Inc. | | 127,269 | 193,751 |
| 2,380 | Dave & Buster's Entertainment, Inc. | | 88,337 | 145,394 |
| 2,060 | DexCom, Inc. | | 131,639 | 174,544 |
| 3,890 | East West Bancorp, Inc. | | 119,845 | 200,763 |
| 5,375 | Electronics For Imaging, Inc. | | 235,349 | 262,461 |
| 2,120 | ePlus inc. | | 200,285 | 286,306 |
| 3,425 | Esterline Technologies Corporation | | 333,935 | 294,721 |
| 900 | Euronet worldwide, Inc. | | 73,064 | 76,968 |
| 3,850 | FCB Financial Holdings, Inc. | | 143,492 | 190,768 |
| 12,070 | FirstCash, Inc. | | 460,700 | 593,241 |
| 4,360 | Fortinet, Inc. | | 109,358 | 167,206 |
| 3,010 | Four Corners Property Trust, Inc. | | 55,959 | 68,718 |
| 1,590 | Genesco Inc. | | 105,728 | 88,166 |
| 19,450 | Genpact Limited | | 368,254 | 481,582 |
| 800 | Graham Holdings Company | | 394,662 | 479,640 |
| 7,775 | Greenlight Capital Re Ltd | | 181,424 | 171,828 |
| 6,025 | H.B. Fuller Company | | 243,365 | 310,649 |
| 2,890 | Hexcel Corporation | | 73,368 | 157,650 |
| 3,995 | ICON Public Limited Company | | 134,663 | 318,481 |
| 5,400 | Installed Building Products, Inc. | | 142,314 | 284,850 |
| 4,670 | Integra LifeSciences Holdings Corporation | | 150,887 | 196,747 |
| 3,950 | Integrated Device Technology, Inc. | | 97,017 | 93,497 |
| 15,750 | Interpublic Group of Companies, Inc. | | 296,657 | 386,978 |
| 4,880 | InterXion Holding N.V. | | 153,785 | 193,053 |
| 1,120 | iRobot Corporation | | 64,212 | 74,077 |
| 3,610 | John Bean Technologies Corporation | | 180,225 | 317,500 |
| 9,825 | Kennedy-Wilson Holdings, Inc. | | 215,297 | 218,115 |
| 2,600 | Kirby Corporation | | 163,818 | 183,430 |
| 3,170 | KLX Inc. | | 150,699 | 141,699 |
| 1,860 | La Jolla Pharmaceutical Company | | 63,749 | 55,521 |
| 7,683 | Lions Gate Entertainment Corp. | | 193,439 | 187,312 |
| 1,260 | Lithia Motors, Inc. | | 127,660 | 107,919 |
| 975 | Madison Square Garden Co/The | | 162,271 | 194,717 |
| 3,000 | ManpowerGroup Inc. | | 209,256 | 307,710 |
| 730 | Marketaxess Holdings Inc | | 86,193 | 136,868 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| <u>Shares</u> | <u>Common Stock</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|-------------------|---------------------|
| | | \$ | \$ |
| 3,020 | Marten Transport, Ltd. | 55,948 | 70,819 |
| 2,850 | Masimo Corporation | 84,761 | 265,791 |
| 2,890 | Matson, Inc. | 102,013 | 91,786 |
| 890 | Medicines Company/The | 33,611 | 43,521 |
| 3,625 | MEDNAX, Inc. | 226,394 | 251,503 |
| 14,780 | MGIC Investment Corporation | 152,634 | 149,721 |
| 2,940 | Microsemi Corporation | 113,698 | 151,498 |
| 2,725 | MKS Instruments, Inc. | 75,985 | 187,344 |
| 2,050 | Monolithic Power Systems, Inc. | 106,001 | 188,805 |
| 1,750 | MSC Industrial Direct Co., Inc. | 130,594 | 179,830 |
| 11,990 | Mueller Water Products, Inc. | 132,679 | 141,722 |
| 210 | Multi-Color Corporation | 14,868 | 14,910 |
| 5,350 | National Storage Affiliates Trust | 110,603 | 127,865 |
| 4,520 | Natural Grocers By Vitamin Cottage, Inc. | 59,881 | 46,963 |
| 11,270 | Nektar Therapeutics | 170,923 | 264,507 |
| 3,865 | Neurocrine Biosciences, Inc. | 160,439 | 167,355 |
| 3,420 | Nexstar Media Group, Inc. | 190,543 | 239,913 |
| 1,820 | NICE Ltd. | 124,320 | 123,724 |
| 78 | NVR, Inc. | 86,377 | 164,337 |
| 6,540 | Omniceil, Inc. | 227,755 | 265,851 |
| 5,350 | Orbotech Ltd. | 146,689 | 172,538 |
| 3,240 | Pacific Premier Bancorp, Inc. | 119,914 | 124,902 |
| 4,360 | Pacira Pharmaceuticals Inc/De | 239,727 | 198,816 |
| 5,750 | Penske Automotive Group, Inc. | 213,059 | 269,158 |
| 2,400 | Proofpoint, Inc. | 147,698 | 178,464 |
| 1,570 | Prothena Corporation plc | 73,608 | 87,590 |
| 8,125 | Robert Half International Inc. | 309,885 | 396,744 |
| 4,060 | Rush Enterprises, Inc. | 113,226 | 134,305 |
| 7,610 | Ryder Systems, Inc. | 452,207 | 574,098 |
| 4,120 | Spirit Airlines, Inc. | 196,632 | 218,648 |
| 2,850 | Tableau Software, Inc. | 131,373 | 141,218 |
| 410 | Tesaro, Inc. | 63,541 | 63,087 |
| 10,850 | TriMas Corporation | 239,680 | 225,138 |
| 718 | Ultimate Software Group, Inc. | 101,255 | 140,161 |
| 5,370 | Univar Inc. | 120,874 | 164,644 |
| 1,668 | Vail Resorts, Inc. | 165,729 | 320,089 |
| 775 | Valmont Industries, Inc. | 115,642 | 120,513 |
| 2,550 | Varian Medical Systems, Inc. | 168,005 | 232,382 |
| 1,910 | Watsco, Inc. | 160,903 | 273,474 |
| 5,730 | Western Refining, Inc. | 218,861 | 200,951 |
| 200 | White Mountains Insurance Group, Ltd. | 184,917 | 175,976 |
| 5,180 | WNS Holdings Ltd. | 147,901 | 148,200 |
| 5,200 | Woodward, Inc. | 233,007 | 353,184 |
| 3,850 | W.R. Berkley Corporation | 152,451 | 271,926 |
| 7,067 | Wright Medical Group N.V. | 183,362 | 219,925 |
| 6,870 | Zendesk, Inc. | 147,876 | 192,635 |
| 5,000 | Zions Bancorporation | 125,745 | 210,000 |
| | Total Common Stock | <u>17,845,775</u> | <u>22,467,836</u> |
| | Total Small Cap Equity Fund Investments | <u>30,017,195</u> | <u>37,825,653</u> |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017
INTERNATIONAL EQUITY FUND

| <u>Shares</u> | <u>Short-Term Investments</u> | <u>Maturity</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------------|---|-----------------|-------------------|---------------------|
| | | | \$ | \$ |
| 1,625,115 | Dreyfus Government Cash Management Fund | 12/31/2075 | 1,625,115 | 1,625,115 |
| Mutual Funds | | | | |
| <u>Shares</u> | <u>Mutual Funds</u> | | <u>Cost</u> | <u>Market Value</u> |
| | | | \$ | \$ |
| 1,884,968 | Oaktree Emerging Market | | 18,849,681 | 18,688,379 |
| | Total Mutual Funds | | 18,849,681 | 18,688,379 |
| Common Stock | | | | |
| <u>Shares</u> | <u>Common Stock</u> | | <u>Cost</u> | <u>Market Value</u> |
| | | | \$ | \$ |
| 28,800 | 3i Group plc | | 200,909 | 269,917 |
| 7,730 | Adidas AG | | 712,679 | 1,474,117 |
| 48,200 | AEGON N.V. | | 372,100 | 245,956 |
| 34,900 | Air Canada | | 310,683 | 361,129 |
| 442,000 | Air China Limited | | 303,129 | 357,740 |
| 7,800 | Aisin Seiki Co., Ltd. | | 304,346 | 382,895 |
| 10,616 | ALIBAB Group Holding LTD(BABA) | | 746,454 | 1,144,723 |
| 2,200 | Allianz SE | | 300,525 | 408,600 |
| 260,700 | AMMB Holdings Berhad | | 513,267 | 273,925 |
| 2,081,200 | AP Thailand PCL | | 311,461 | 436,075 |
| 433,250 | APT Satellite Holdings Limited | | 365,148 | 231,357 |
| 4,500 | Arkema S.A. | | 365,821 | 445,104 |
| 423,000 | Arrium Limited | | 500,169 | 7,099 |
| 30,000 | Asahi Kasei Corporation | | 187,529 | 290,766 |
| 16,956 | Asos Plc | | 739,407 | 1,281,699 |
| 31,600 | Astaldi SPA | | 341,503 | 211,574 |
| 30,400 | Astellas Pharma Inc. | | 446,343 | 399,950 |
| 4,700 | AstraZeneca PLC | | 246,694 | 288,713 |
| 54,054 | Atlas Copco Ab | | 1,421,303 | 1,724,245 |
| 6,200 | Atos SE | | 581,968 | 768,889 |
| 24,000 | Ausdrill Limited | | 76,513 | 25,998 |
| 202,800 | Australian Pharmaceutical Industries Limited | | 280,725 | 315,600 |
| 8,500 | Austria Technologie & Systemtechnik | | 173,337 | 92,548 |
| 240,672 | Auto Trader Group plc | | 1,063,786 | 1,180,620 |
| 58,300 | Aviva Plc | | 430,901 | 387,835 |
| 14,900 | AXA SA | | 301,797 | 386,535 |
| 7,375 | Baidu, Inc. | | 1,312,584 | 1,272,335 |
| 2,900 | BALOISE Holding AG | | 265,461 | 398,951 |
| 50,020 | Bank Hapoalim B.M. | | 748,227 | 307,351 |
| 66,700 | Bank Negara Indonesia (Persero) | | 279,710 | 405,657 |
| 905,000 | Bank of Nova Scotia | | 499,179 | 439,748 |
| 7,400 | Bank of Nova Scotia | | 444,078 | 431,687 |
| 125,300 | Barclays Bank PLC | | 954,883 | 352,690 |
| 40,600 | Barratt Developments plc | | 352,171 | 277,449 |
| 3,500 | BASF SE | | 232,923 | 347,839 |
| 3,200 | Bayer AG | | 359,074 | 369,808 |
| 4,100 | Bayerische Motoren Werke Ag | | 441,276 | 374,975 |
| 545,000 | Belle International Holdings Limited | | 486,015 | 354,147 |
| 30,300 | Bendigo and Adelaide Bank Limited | | 252,301 | 280,608 |
| 1,100 | BKW AG | | 58,850 | 59,508 |
| 6,800 | BNP Paribas SA | | 542,278 | 454,050 |
| 14,500 | Boliden AB | | 187,990 | 433,621 |
| 30,800 | Bovis Homes Group PLC | | 415,147 | 325,827 |
| 196,200 | BP p.l.c | | 1,295,420 | 1,122,545 |
| 197,329 | Brambles Limited | | 1,715,900 | 1,407,478 |
| 22,600 | Brother Industries, Ltd. | | 302,709 | 471,552 |
| 86,500 | BT Group plc | | 332,609 | 344,178 |
| 840 | Bucher Industries AG | | 215,765 | 245,886 |
| 39,412 | Burberry Group plc | | 1,019,304 | 849,634 |
| 254,700 | BYD Electronic(International) Company LTD | | 208,727 | 353,955 |
| 7,300 | Canadian Tire Corporation, Limited | | 609,847 | 864,735 |
| 156,712 | Capita plc | | 2,555,632 | 1,106,197 |
| 72,000 | Carillion plc | | 312,017 | 200,772 |
| 118,800 | Centrica plc | | 663,577 | 322,361 |
| 473,000 | China Communication Construction Company Ltd. | | 515,512 | 667,063 |
| 584,500 | China Zhengtong Auto Services Hldgs Ltd | | 305,105 | 351,234 |
| 41,700 | CIA Paranaense De Energia | | 591,179 | 425,806 |
| 12,692 | CIE Financiere Richemont Sa | | 988,524 | 1,004,252 |
| 3,500 | CIE Generale Des Etablissements | | 235,177 | 426,189 |
| 94,595 | Clicks Group Limited | | 598,918 | 903,710 |
| 14,800 | Close Brothers Group plc | | 259,463 | 284,632 |
| 18,780 | Cochlear Limited | | 1,099,164 | 1,937,349 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Shares | Common Stock | Cost | Market Value |
|---------|---|-----------|--------------|
| | | \$ | \$ |
| 8,400 | COCOKARA FINE INC. | 312,023 | 363,726 |
| 479,000 | Compeq Manufacturing Co., Ltd. | 288,582 | 346,512 |
| 749,000 | Country Garden Holdings Co Ltd | 295,474 | 673,681 |
| 27,500 | Credit Agricole S.A. | 452,664 | 373,540 |
| 22,639 | Credit Suisse Group AG | 664,825 | 337,001 |
| 25,019 | Ctrip.Com International, Ltd. | 1,146,904 | 1,229,684 |
| 45,828 | Dah Sing Financial Holdings Limited | 244,787 | 349,098 |
| 12,200 | Daimler AG | 1,111,122 | 902,957 |
| 9,300 | Danske Bank A/S | 273,684 | 317,680 |
| 32,100 | DBS Group Holdings Ltd | 386,678 | 445,674 |
| 266,600 | Debenhams plc | 274,858 | 181,353 |
| 33,417 | Delta Electronics, Inc. | 817,921 | 901,256 |
| 15,700 | DENSO Corporation | 796,850 | 689,966 |
| 18,400 | Deutsche Post AG | 576,107 | 631,817 |
| 15,800 | DIC Corporation | 465,066 | 582,769 |
| 69,025 | Direct Line Insurance Group PLC | 305,776 | 299,849 |
| 174,435 | Distribuidora Internacional De | 1,418,479 | 1,011,379 |
| 37,100 | DNB ASA | 420,537 | 587,888 |
| 18,400 | Dominion Diamond Corporation | 349,854 | 232,061 |
| 75,400 | Downer EDI Limited | 303,265 | 333,034 |
| 30,160 | Downer EDI Limited | - | 276 |
| 28,900 | E.On SE | 701,373 | 230,310 |
| 23,300 | ELECTRICITE DE FRANCE SA | 739,250 | 196,673 |
| 100 | ELECTRICITE DE FRANCE SA | - | 49 |
| 23,300 | Empire Company Limited | 519,377 | 355,008 |
| 173,900 | Enel SpA | 854,869 | 820,981 |
| 60,900 | Fortescue Metals Group Limited | 282,784 | 289,431 |
| 787,000 | Fufeng Group Limited | 512,831 | 633,934 |
| 7,600 | GAIL India Ltd | 354,081 | 343,936 |
| 32,000 | Gas Natural SDG, S.A. | 658,946 | 702,994 |
| 600 | Georg Fischer AG | 227,367 | 546,081 |
| 90,700 | GKN plc | 301,975 | 412,040 |
| 11,000 | GlaxoSmithKline plc | 275,222 | 228,263 |
| 11,600 | Go-Ahead Group plc | 284,019 | 250,505 |
| 598,800 | Guangdong Electric Power Development Co | 529,356 | 281,235 |
| 101,277 | Hargreaves Lansdown plc | 2,011,409 | 1,647,610 |
| 11,900 | Heiwado Co. Ltd. | 252,133 | 288,556 |
| 800 | Helvetia Holding AG | 277,925 | 443,579 |
| 71,400 | Hitachi, Ltd. | 328,370 | 386,059 |
| 19,840 | Hon Hai Precision Industry Co.,Ltd | 104,499 | 121,619 |
| 124,316 | Hon Hai Precision Industry Co.,Ltd | 602,416 | 780,704 |
| 47,000 | Hong Leong Asia Ltd | 155,519 | 42,550 |
| 90,400 | Hong Leong Financial Group Berhad | 307,459 | 324,790 |
| 80,000 | HSBC Holdings plc | 871,991 | 651,134 |
| 2,800 | Hyundai Motor Company | 424,874 | 394,348 |
| 147,384 | Imagination Technologies Group | 586,105 | 494,375 |
| 55,800 | Indivior PLC | 238,426 | 224,746 |
| 33,944 | Industria De Diseno Textil Sa | 1,025,896 | 1,199,511 |
| 42,841 | Infineon Technologies AG | 728,884 | 877,235 |
| 33,700 | Ing Groep N.V. | 599,496 | 510,741 |
| 17,615 | Intertek Group plc | 797,911 | 866,529 |
| 26,244 | Investor AB | 1,011,376 | 1,108,748 |
| 176,800 | Israel Discount Bank Limited | 311,660 | 414,424 |
| 34,100 | Isuzu Motors Limited | 333,757 | 450,617 |
| 167,310 | Itausa - Investimentos Itau SA | 610,043 | 503,255 |
| 41 | Itausa - Investimentos Itau Sa | - | 45 |
| 136,900 | J Sainsbury's plc | 585,308 | 452,446 |
| 9,700 | Japan Airlines Co., Ltd. | 346,897 | 306,939 |
| 99,300 | Japan Exchange Group, Inc. | 1,495,541 | 1,412,461 |
| 30,975 | Jardine Matheson Holdings Limited | 1,854,289 | 1,990,144 |
| 165,800 | JBS S.A. | 692,810 | 535,790 |
| 24,552 | JD.Com, INC. | 749,426 | 763,813 |
| 59,163 | John Wood Group PLC | 750,167 | 562,621 |
| 27,608 | Johnson Matthey Plc | 1,509,934 | 1,063,291 |
| 139,699 | Jupiter Fund Management Plc | 848,621 | 744,165 |
| 66,100 | Kakaku.com, Inc. | 1,181,375 | 898,694 |
| 38,400 | Kao Corporation | 1,555,350 | 2,103,505 |
| 21,200 | KDDI Corporation | 547,620 | 555,922 |
| 175,200 | Kingboard Chemical Holdings Ltd. | 511,501 | 647,010 |
| 54,700 | Kingfisher plc | 255,007 | 223,051 |
| 20,276 | Kone Oyj | 859,502 | 892,604 |
| 17,300 | Koninklijke Ahold Delhaize N.V. | 233,115 | 371,174 |
| 12,400 | Korea Electric Power Corporation | 593,668 | 515,049 |
| 737,200 | Krung Thai Bank PCL | 540,485 | 437,654 |
| 9,000 | Kyoriin Holdings, Inc. | 132,158 | 189,886 |
| 18,200 | Kyowa Exeo Corp. | 162,498 | 263,127 |
| 12,219 | Legrand SA | 721,904 | 738,650 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Shares | Common Stock | Cost | Market Value |
|---------|--|-----------|--------------|
| | | \$ | \$ |
| 36,400 | LendLease Group | 333,820 | 432,621 |
| 5,800 | LEONI AG | 352,573 | 299,283 |
| 39,200 | Lewis Group Ltd | 278,647 | 121,324 |
| 12,700 | LF Corp. | 403,926 | 254,386 |
| 1,400 | Liechtensteinische Landesbank | 114,768 | 69,374 |
| 8,000 | Linamar Corporation | 492,699 | 362,854 |
| 12,500 | Lukoil PJSC | 375,414 | 663,250 |
| 16,000 | Macquarie Group Limited | 409,031 | 1,100,945 |
| 14,000 | Maeda Road Construction Co Ltd | 105,575 | 247,133 |
| 10,800 | Magna International Inc. | 554,466 | 464,749 |
| 53,494 | MAHINDRA & MAHINDRA LTD. | 1,108,286 | 1,060,160 |
| 12,635 | MakeMyTrip Limited | 412,751 | 437,171 |
| 158,500 | Mapfre, S.A. | 659,470 | 545,019 |
| 68,000 | Marubeni Corporation | 338,841 | 418,325 |
| 6,000 | Matsumotokiyoshi Holdings Co Ltd | 110,316 | 284,304 |
| 51,100 | Meggitt PLC | 294,001 | 284,538 |
| 76,081 | Mesoblast Limited | 272,367 | 132,328 |
| 11,400 | METRO AG | 336,935 | 365,542 |
| 11,600 | Metro Inc. | 349,886 | 355,311 |
| 3,263 | Mettler-Toledo International Inc. | 854,537 | 1,562,683 |
| 70,000 | Micro-Star International Co., Ltd. | 77,167 | 162,874 |
| 41,800 | Mineral Resources Limited | 401,176 | 342,787 |
| 27,400 | Mitsubishi Gas Chemical Company, Inc. | 268,294 | 568,508 |
| 162,900 | Mitsubishi UFJ Financial Group, Inc. | 730,357 | 1,022,894 |
| 217,200 | Mizuho Financial Group, Inc. | 446,044 | 397,638 |
| 9,200 | MMC Norilsk Nickel PJSC | 169,600 | 144,624 |
| 10,600 | Mondi plc | 172,260 | 255,419 |
| 89,100 | MRV Engenharia e Participacoes S.A. | 279,925 | 404,394 |
| 54,800 | MS&AD Insurance Group Holdings, Inc. | 1,405,861 | 1,740,932 |
| 20,600 | MTN Group Limited | 426,270 | 187,430 |
| 1,800 | Muenchener Rueckversicherungs- | 318,830 | 353,080 |
| 189,400 | Myer Holdings Limited | 387,650 | 175,548 |
| 11,686 | Naspers Limited | 1,416,661 | 2,017,570 |
| 17,900 | National Australia Bank Limited | 415,888 | 455,258 |
| 75,400 | National Express Group PLC | 214,683 | 339,422 |
| 8,000 | Neopost S.A. | 407,990 | 307,945 |
| 9,400 | Neste Oyj | 312,924 | 367,566 |
| 23,815 | Nestle SA | 1,822,133 | 1,828,446 |
| 43,000 | Nichias Corporation | 229,253 | 431,814 |
| 9,600 | Nichi-iko Pharmaceutical Co., Ltd. | 142,522 | 149,130 |
| 7,700 | NIHON CHOUZAI Co., Ltd. | 309,282 | 261,550 |
| 27,400 | Nippon Telegraph & Telephone Corporation | 732,843 | 1,168,490 |
| 63,700 | Nissan Motor Co., Ltd. | 621,735 | 613,676 |
| 31,900 | Nisshinbo Holdings Inc. | 333,261 | 318,628 |
| 20,600 | NITTO KOGYO CO., LTD | 345,203 | 283,959 |
| 38,426 | Novo Nordisk A/S | 1,791,643 | 1,323,653 |
| 34,523 | Novozymes A/S | 1,462,898 | 1,372,429 |
| 10,400 | NTT DOCOMO, Inc. | 177,484 | 241,964 |
| 197,000 | NWS Holdings Limited | 304,140 | 359,449 |
| 15,720 | OILES Corporation | 252,781 | 289,486 |
| 132,700 | Old Mutual Plc | 439,003 | 332,865 |
| 28,000 | Olympus Corporation | 945,260 | 1,075,473 |
| 13,400 | Omnia Holdings Ltd | 143,371 | 162,194 |
| 12,900 | OMV AG | 421,207 | 508,910 |
| 644,000 | Pacific Andes Resources Development Ltd | 142,808 | 10,140 |
| 7,200 | Paramount Bed Holdings Co. Ltd. | 235,131 | 288,181 |
| 475,000 | Pax Global Technology Limited | 396,175 | 303,159 |
| 165,000 | Pegatron Corporation | 503,795 | 488,325 |
| 198,000 | PICC Property & Casualty Co Limited | 460,251 | 305,223 |
| 39,600 | Pigeon Corporation | 811,839 | 1,263,376 |
| 37,600 | Porto Seguro S.A. | 452,673 | 341,070 |
| 72,700 | PostNL N.V. | 313,535 | 344,305 |
| 315,820 | Premier Foods plc | 661,608 | 173,764 |
| 395,000 | Primax Electronics Ltd. | 532,857 | 647,648 |
| 108,900 | PUBLIC BANK BHD | 525,675 | 489,687 |
| 439,500 | Puregold Price Club, Inc. | 420,950 | 382,783 |
| 96,200 | Rakuten, Inc. | 1,259,704 | 962,604 |
| 41,500 | Redrow plc | 287,626 | 264,658 |
| 5,400 | Renault SA | 335,695 | 470,305 |
| 17,000 | Repsol, S.A. | 391,229 | 263,190 |
| 96,400 | Resona Holdings, Inc. | 497,891 | 517,254 |
| 7,500 | Richter Gedeon Nyrt. | 109,681 | 170,656 |
| 28,186 | Rightmove plc | 1,167,730 | 1,405,578 |
| 7,374 | Roche Holding AG | 2,057,528 | 1,884,479 |
| 7,500 | Rogers Communications Inc. | 267,264 | 330,671 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| <u>Shares</u> | <u>Common Stock</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|-------------|---------------------|
| | | \$ | \$ |
| 31,900 | Nisshinbo Holdings Inc. | 333,261 | 318,628 |
| 20,600 | NITTO KOGYO CO., LTD | 345,203 | 283,959 |
| 38,426 | Novo Nordisk A/S | 1,791,643 | 1,323,653 |
| 34,523 | Novozymes A/S | 1,462,898 | 1,372,429 |
| 10,400 | NTT DOCOMO, Inc. | 177,484 | 241,964 |
| 197,000 | NWS Holdings Limited | 304,140 | 359,449 |
| 15,720 | OILES Corporation | 252,781 | 289,486 |
| 132,700 | Old Mutual Plc | 439,003 | 332,865 |
| 28,000 | Olympus Corporation | 945,260 | 1,075,473 |
| 13,400 | Omnia Holdings Ltd | 143,371 | 162,194 |
| 12,900 | OMV AG | 421,207 | 508,910 |
| 644,000 | Pacific Andes Resources Development Ltd | 142,808 | 10,140 |
| 7,200 | Paramount Bed Holdings Co. Ltd. | 235,131 | 288,181 |
| 475,000 | Pax Global Technology Limited | 396,175 | 303,159 |
| 165,000 | Pegatron Corporation | 503,795 | 488,325 |
| 198,000 | PICC Property & Casualty Co Limited | 460,251 | 305,223 |
| 39,600 | Pigeon Corporation | 811,839 | 1,263,376 |
| 37,600 | Porto Seguro S.A. | 452,673 | 341,070 |
| 72,700 | PostNL N.V. | 313,535 | 344,305 |
| 315,820 | Premier Foods plc | 661,608 | 173,764 |
| 395,000 | Primax Electronics Ltd. | 532,857 | 647,648 |
| 108,900 | PUBLIC BANK BHD | 525,675 | 489,687 |
| 439,500 | Puregold Price Club, Inc. | 420,950 | 382,783 |
| 96,200 | Rakuten, Inc. | 1,259,704 | 962,604 |
| 41,500 | Redrow plc | 287,626 | 264,658 |
| 5,400 | Renault SA | 335,695 | 470,305 |
| 17,000 | Repsol, S.A. | 391,229 | 263,190 |
| 96,400 | Resona Holdings, Inc. | 497,891 | 517,254 |
| 7,500 | Richter Gedeon Nyrt. | 109,681 | 170,656 |
| 28,186 | Rightmove plc | 1,167,730 | 1,405,578 |
| 7,374 | Roche Holding AG | 2,057,528 | 1,884,479 |
| 7,500 | Rogers Communications Inc. | 267,264 | 330,671 |
| 46,500 | Royal Mail plc | 327,056 | 247,120 |
| 10,400 | Samsung Card Co., Ltd. | 416,675 | 364,553 |
| 1,747 | Samsung Electronics Co., Ltd. | 2,180,084 | 3,218,115 |
| 4,951 | Samsung Fire & Marine Insurance Co., Ltd. | 1,322,085 | 1,186,504 |
| 17,400 | Sanofi | 1,477,086 | 1,574,793 |
| 4,000 | Sawai Pharmaceutical Co., Ltd. | 279,271 | 216,100 |
| 8,342 | Schindler Holding AG | 1,332,843 | 1,615,145 |
| 10,900 | SCORE SE | 270,083 | 413,046 |
| 71,708 | SEEK Limited | 1,017,210 | 870,863 |
| 13,100 | Semapa-Sociedade De Investiment | 136,344 | 200,359 |
| 176,800 | Shanghai Pharmaceuticals Holding Co., Ltd. | 403,389 | 462,958 |
| 9,100 | Shimano Inc. | 1,040,907 | 1,327,066 |
| 29,900 | Shinko Electric Industries Co., Ltd. | 183,008 | 200,442 |
| 34,700 | Shiseido Company, Limited | 568,152 | 912,420 |
| 77,700 | Sibanye Gold Limited | 180,488 | 166,309 |
| 8,500 | Siemens AG | 870,964 | 1,167,307 |
| 1,116,007 | Sinopac Financial Holdings Company Limited | 418,385 | 348,310 |
| 26,000 | Sistema PJSC FC | 194,773 | 232,700 |
| 3,200 | SK Telecom Co., Ltd. | 817,621 | 721,094 |
| 532,000 | Skyworth Digital Holdings Limited | 243,061 | 350,491 |
| 4,100 | SMC Corp Japan | 1,137,240 | 1,211,272 |
| 13,600 | Smurfit Kappa Group plc | 239,040 | 360,301 |
| 10,100 | Societe Generale SA | 661,646 | 513,657 |
| 3,300 | Stada Arzneimittel Ag | 156,265 | 202,559 |
| 16,500 | Statoil ASA | 372,246 | 281,823 |
| 9,400 | Sugi Holdings Co. Ltd. | 437,701 | 431,069 |
| 21,100 | Sumitomo Mitsui Financial Group, Inc. | 726,983 | 765,947 |
| 625,100 | Supalai PCL | 348,708 | 454,784 |
| 41,400 | Superior Plus Corp. | 459,270 | 400,450 |
| 38,000 | Suruga Bank Ltd. | 825,123 | 799,354 |
| 108,572 | Svenska Handelsbanken AB | 1,756,711 | 1,494,517 |
| 1,976 | Swatch Group AG/The | 659,932 | 708,118 |
| 12,900 | Swedbank AB | 242,631 | 299,950 |
| 3,000 | Swiss Life Holding Ag | 391,338 | 968,680 |
| 7,400 | Swiss Re AG | 578,263 | 664,998 |
| 63,404 | Taiwan Semiconductor Manufacturing Co. Ltd | 1,357,475 | 2,082,187 |
| 99,600 | Tenaga Nasional Berhad | 386,685 | 308,781 |
| 6,600 | Teva Pharmaceutical Industries Limited | 251,869 | 216,516 |
| 7,600 | Tieto Oyj | 176,327 | 207,523 |
| 32,000 | Toagosei Co Ltd | 289,664 | 364,713 |
| 16,400 | Toho Holdings Co., Ltd. | 298,734 | 342,924 |
| 1,230,000 | Tongda Group Holdings Ltd | 170,468 | 433,661 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| <u>Shares</u> | <u>Common Stock</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|--------------------|---------------------|
| | | \$ | \$ |
| 30,200 | Tong Yang Life Insurance Co., Ltd. | 359,954 | 276,804 |
| 16,500 | Toronto Dominion Bank | 760,979 | 824,103 |
| 31,800 | Toyo Suisan Kaisha, Ltd. | 1,073,707 | 1,182,904 |
| 602,000 | Truly International Holdings Limited | 292,830 | 213,797 |
| 149,900 | Turk Telekomunikasyon A.S. | 397,980 | 242,860 |
| 40,175 | Unilever PLC | 1,807,206 | 1,979,080 |
| 17,900 | Uniper SE | 243,966 | 302,107 |
| 939,000 | United Microelectronics Corporation | 470,686 | 377,550 |
| 115,124 | United Overseas Bank Limited | 1,930,689 | 1,821,650 |
| 5,400 | Valeo SA | 94,183 | 360,569 |
| 37,700 | Vesuvius PLC | 151,856 | 245,374 |
| 11,900 | Voestalpine AG | 439,892 | 469,650 |
| 4,000 | Volkswagen AG | 598,823 | 597,451 |
| 219,300 | Wal-Mart De Mexico, S.A.B. De C.V. | 564,032 | 503,010 |
| 18,644 | Weir Group PLC/The | 735,156 | 446,918 |
| 21,900 | Westjet Airlines Ltd. | 532,913 | 374,401 |
| 472,000 | WH Group Limited | 380,321 | 406,923 |
| 430,600 | Yangzijiang Shipbuilding Holdings | 463,985 | 348,227 |
| 9,500 | Yara International ASA | 416,805 | 365,670 |
| 556,500 | Yingde Gases Group Company Limited | 502,187 | 429,647 |
| 21,900 | Yokohama Rubber Company Limited/The | 432,602 | 428,252 |
| 35,917 | Zalando SE | 1,276,016 | 1,456,890 |
| 1,700 | Zurich Insurance Group AG | 436,664 | 454,149 |
| | Total Common Stock | <u>156,392,204</u> | <u>161,203,027</u> |
| | Total International Equity Fund Investments | <u>176,867,000</u> | <u>181,516,521</u> |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017
BEYOND FOSSIL FUELS FUND

| <u>Shares</u> | <u>Short-Term Investments</u> | <u>Maturity</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|-----------------|-------------|---------------------|
| | | | \$ | \$ |
| 314,309 | Dreyfus Government Cash Management Fund | 12/31/2075 | 314,309 | 314,309 |
| <u>Shares</u> | <u>Common Stock</u> | | <u>Cost</u> | <u>Market Value</u> |
| | | | \$ | \$ |
| 1,537 | 3i Group plc | | 12,972 | 14,405 |
| 2,500 | Abbott Laboratories | | 96,477 | 111,025 |
| 8,000 | AbbVie Inc. | | 505,812 | 521,280 |
| 872 | Abertis Infraestructuras SA | | 12,272 | 14,083 |
| 277 | Adecco Group AG | | 16,761 | 19,690 |
| 304 | Adidas AG | | 36,688 | 57,973 |
| 31 | Adient plc | | 1,501 | 2,253 |
| 3,400 | Adobe Systems Incorporated | | 428,560 | 442,442 |
| 106 | Aena, S.A. | | 13,845 | 16,813 |
| 1,100 | AES Corp | | 13,331 | 12,298 |
| 600 | Aetna Inc. | | 65,813 | 76,530 |
| 6,900 | Aircastle Limited | | 161,722 | 166,497 |
| 1,700 | Aisin Seiki Co., Ltd. | | 79,239 | 83,451 |
| 800 | Alfresa Holdings Corporation | | 15,427 | 13,849 |
| 600 | Allergan plc | | 142,540 | 143,352 |
| 735 | Allianz SE | | 103,424 | 136,510 |
| 200 | Alphabet Inc-CI A | | 158,236 | 169,560 |
| 500 | Alphabet Inc-CI C | | 318,937 | 414,780 |
| 737 | Altice NV | | 13,695 | 16,715 |
| 705 | Amadeus IT Group S.A. | | 31,345 | 35,862 |
| 300 | Amazon.com, Inc. | | 195,383 | 265,962 |
| 6,900 | American Axle & Manufacturing Holdings, Inc. | | 138,311 | 129,582 |
| 2,500 | American Express Company | | 189,727 | 197,775 |
| 100 | American Financial Group, Inc. | | 9,513 | 9,542 |
| 300 | Ameriprise Financial | | 39,146 | 38,904 |
| 1,100 | Amgen, Inc. | | 97,573 | 97,350 |
| 3,200 | Amgen Inc | | 509,603 | 525,024 |
| 42,210 | Anadolu Cam Sanayii A.S. | | 30,508 | 36,975 |
| 400 | Analog Devices, Inc. | | 28,836 | 32,780 |
| 7,600 | Annaly Capital Management, Inc. | | 84,112 | 84,436 |
| 751 | ANSELL LTD. | | 12,567 | 13,790 |
| 2,600 | Anthem Inc. | | 387,714 | 429,988 |
| 7,000 | A.o. Smith Corporation | | 334,598 | 358,120 |
| 8,200 | Apple Inc. | | 945,250 | 1,178,012 |
| 11,000 | Applied Materials, Inc. | | 252,928 | 427,900 |
| 6,700 | Archer-Daniels-Midland Co | | 267,469 | 308,468 |
| 100 | Arista Networks, Inc. | | 10,032 | 13,227 |
| 3,000 | Asahi Glass Co., Ltd. | | 15,984 | 24,284 |
| 860 | Ashtead Group plc | | 12,084 | 17,776 |
| 4,700 | Astellas Pharma Inc. | | 64,646 | 61,834 |
| 1,858 | AstraZeneca PLC | | 114,432 | 114,134 |
| 10,500 | AT&T Inc. | | 380,204 | 436,275 |
| 2,887 | Athens Water Supply & Sewage Co.S.A. | | 15,975 | 16,087 |
| 655 | Atlantia S.p.A. | | 16,065 | 16,953 |
| 11,623 | Atlas Copco Ab | | 345,000 | 411,764 |
| 198 | Atos SE | | 16,969 | 24,555 |
| 34,000 | AU Optronics | | 13,465 | 13,278 |
| 36,954 | Austevoll Seafood ASA | | 317,415 | 271,059 |
| 5,312 | Aviva Plc | | 35,982 | 35,338 |
| 3,068 | AXA Sa | | 76,970 | 79,590 |
| 200 | AXIS Capital Holdings Limited | | 12,710 | 13,406 |
| 56,366 | Aygaz Anonim Sirketi | | 210,024 | 227,529 |
| 2,300 | Banco ABC Brasil S.A. | | 13,395 | 13,525 |
| 4,300 | Banco Bradesco S.A. | | 38,959 | 43,718 |
| 1,400 | Banco Bradesco S.A. | | 12,612 | 14,177 |
| 500 | Bandai Namco Holdings Inc. | | 12,738 | 14,942 |
| 17,500 | Bank of America | | 362,585 | 412,825 |
| 134,000 | Bank of China Limited | | 55,262 | 66,556 |
| 17,000 | Bank of Communications Co., Ltd. | | 10,973 | 13,212 |
| 2,200 | Bank of Montreal | | 139,436 | 163,856 |
| 1,800 | Bank of New York Mellon Corporation | | 87,419 | 85,014 |
| 7,600 | Bank of Nova Scotia | | 376,741 | 443,355 |
| 2,191 | Barratt Developments plc | | 13,509 | 14,973 |
| 900 | Baxter International Inc. | | 40,079 | 46,674 |
| 4,416 | Bayer AG | | 452,212 | 510,335 |
| 566 | Bayerische Motoren Werke Ag | | 47,340 | 51,765 |
| 400 | Becton Dickinson and Company | | 68,809 | 73,376 |
| 8,000 | Best Buy Co., Inc. | | 298,388 | 393,200 |
| 300 | Big Lots, Inc. | | 15,489 | 14,604 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Shares | Common Stock | Cost | Market Value |
|---------|---|---------|--------------|
| | | \$ | \$ |
| 800 | Biogen Inc. | 209,945 | 218,736 |
| 3,300 | Black Knight Financial Service. | 129,070 | 126,390 |
| 2,557 | BlueScope Steel Ltd | 11,733 | 23,914 |
| 5,001 | BNP Paribas SA | 250,152 | 333,927 |
| 9,000 | Boc Hong Kong Holdings Limited | 32,936 | 36,769 |
| 441 | Boliden AB | 13,601 | 13,188 |
| 400 | Booz Allen Hamilton Holding Corporation | 15,134 | 14,156 |
| 2,900 | Bridgepoint Education, Inc. | 20,387 | 30,943 |
| 15,272 | Britvic Plc | 123,895 | 123,652 |
| 8,900 | BRIXMOR PROPERTY GROUP INC. | 211,153 | 190,994 |
| 600 | Broadcom Corporation | 93,542 | 131,376 |
| 700 | Brother Industries, Ltd. | 12,301 | 14,606 |
| 4,700 | Bunge Ltd | 291,595 | 372,522 |
| 700 | Burlington Stores, Inc. | 63,982 | 68,103 |
| 4,600 | Canadian Imperial Bank of Commerce | 353,502 | 395,518 |
| 1,700 | Canadian National Railway Company | 110,687 | 125,124 |
| 500 | Cardinal Health, Inc. | 42,144 | 40,775 |
| 600 | CBS Corporation | 32,185 | 41,616 |
| 300 | CDW Corporation | 11,897 | 17,313 |
| 300 | Celanese Corporation | 23,560 | 26,955 |
| 107,000 | Chaillese Holding Company Limited | 254,312 | 250,022 |
| 12,100 | Changyou.com Limited | 320,540 | 339,284 |
| 114,300 | Charoen Pokphand Foods PCL | 91,520 | 92,305 |
| 3,600 | Check Point Software Technologies Ltd. | 356,763 | 369,576 |
| 3,200 | Children's Place, Inc./The | 250,702 | 384,160 |
| 18,800 | Chimera Investment Corporation | 289,323 | 379,384 |
| 531,000 | China CITIC Bank Corporation Limited | 337,604 | 351,882 |
| 70,000 | China Construction Bank Corporation | 48,073 | 56,295 |
| 12,000 | China Minsheng Banking Corp., Ltd. | 13,064 | 12,816 |
| 15,000 | China Railway Group Limited | 12,940 | 13,414 |
| 28,000 | China Telecom Corp Limited | 12,184 | 13,655 |
| 93 | Christian Dior SE | 19,183 | 21,664 |
| 645 | Cie Des Alpes | 13,090 | 13,404 |
| 181 | CIE Financiere Richemont Sa | 13,582 | 14,322 |
| 420,000 | CIFI Holdings Group Co. Ltd. | 168,606 | 163,212 |
| 474 | CIMIC Group Limited | 13,293 | 12,992 |
| 200 | Cintas Corporation | 21,586 | 25,308 |
| 300 | Citigroup Inc. | 12,296 | 12,879 |
| 900 | Citizens Financial Group, Inc. | 20,305 | 31,095 |
| 3,000 | CK Hutchison Holdings Limited | 37,059 | 36,904 |
| 1,496 | Close Brothers Group plc | 26,912 | 28,771 |
| 500 | CME Group Inc. | 61,552 | 59,400 |
| 1,951 | Coca-Cola Amatil Ltd. | 13,184 | 16,104 |
| 542 | Coca-Cola HBC AG | 13,520 | 13,968 |
| 121 | Cochlear Limited | 12,558 | 12,482 |
| 6,300 | Comcast Corporation | 237,227 | 236,817 |
| 2,765 | Commonwealth Bank Of Australia | 177,848 | 181,208 |
| 300 | Commscope Holding Co Inc | 11,116 | 12,513 |
| 10,400 | CoreCivic, Inc. | 255,471 | 326,768 |
| 4,800 | Cornerstone OnDemand, Inc. | 190,545 | 186,672 |
| 14,700 | Corning Incorporated | 356,718 | 396,900 |
| 10,900 | Cosan S/A Industria e Comercio | 116,725 | 133,034 |
| 16,029 | COSTAIN GROUP PLC | 85,215 | 92,200 |
| 100 | C.R. Bard Inc. | 21,536 | 24,854 |
| 29,780 | Credit Agricole S.A. | 328,719 | 404,510 |
| 730,000 | CSI Properties Limited | 26,397 | 33,346 |
| 4,300 | CSR Limited | 12,566 | 14,794 |
| 1,700 | CSX Corporation | 56,228 | 79,135 |
| 30,160 | CTBC Financial Holding Co., Ltd. | 16,889 | 18,637 |
| 500 | CubeSmart | 13,198 | 12,980 |
| 300 | Cummins Inc. | 35,441 | 45,360 |
| 1,800 | CVS Health Corporation | 184,505 | 141,300 |
| 1,000 | Daiichi Sankyo Company, Limited | 23,594 | 22,498 |
| 1,000 | Daiwa House Industry Co., Ltd. | 28,583 | 28,682 |
| 1,000 | Danaher Corporation | 76,205 | 85,530 |
| 4,576 | Danske Bank A/S | 158,483 | 156,312 |
| 500 | Deere & Company | 40,403 | 54,430 |
| 389 | Deutsche Post AG | 12,005 | 13,357 |
| 5,586 | Deutsche Telekom AG | 93,063 | 98,131 |
| 1,927 | Dexus Property Group | 12,784 | 14,362 |
| 751 | DFDS A/S | 31,784 | 41,424 |
| 500 | DIC Corporation | 10,158 | 18,442 |
| 5,600 | Dish Network Corporation | 349,580 | 355,544 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| <u>Shares</u> | <u>Common Stock</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|-------------|---------------------|
| | | \$ | \$ |
| 1,000 | Dominion Resources, Inc.VA | 73,226 | 77,570 |
| 100 | Domino's Pizza Inc | 14,661 | 18,430 |
| 300 | Donaldson Co Inc | 12,501 | 13,656 |
| 7,200 | Dow Chemical Company | 377,167 | 457,488 |
| 1,300 | Eastman Chemical Company | 99,553 | 105,040 |
| 500 | Edison International | 35,531 | 39,805 |
| 5,144 | EDP - ENERGIAS DE PORTUGAL SA ENE | 17,313 | 17,468 |
| 69,000 | EDP - Energias do Brasil S.A. | 264,418 | 302,084 |
| 202,797 | EIS Eczacibasi Ilac Ve Sinai ve Finansal | 182,975 | 204,933 |
| 500 | Electronic Arts Inc. | 36,835 | 44,760 |
| 1,300 | Eli Lilly and Company | 102,581 | 109,343 |
| 1,000 | Emerson Electric Co. | 60,615 | 59,860 |
| 1,600 | Enbridge Inc. | 66,422 | 66,836 |
| 601 | Endesa, S.A. | 13,442 | 14,161 |
| 4,400 | EPR Properties | 319,917 | 323,972 |
| 1,600 | Everest Re Group, Ltd. | 338,506 | 374,096 |
| 396 | Evolution Gaming Group AB | 14,691 | 14,504 |
| 300 | Expeditors International Of Washington, Inc. | 16,781 | 16,947 |
| 500 | Express Inc. | 37,872 | 32,955 |
| 200 | Extra Space Storage Inc. | 15,092 | 14,878 |
| 100 | F5 Networks, Inc. | 14,132 | 14,257 |
| 6,200 | Facebook, Inc. | 649,621 | 880,710 |
| 100 | FactSet Research Systems Inc. | 16,876 | 16,491 |
| 300 | Federal Agricultural Mortgage Corporation | 17,691 | 17,271 |
| 199 | Ferrari N.V. | 13,613 | 14,846 |
| 1,505 | Fiat Chrysler Automobiles N.V. | 16,096 | 16,499 |
| 24,035 | First Financial Holding Co., Ltd. | 11,967 | 14,654 |
| 300 | Fiserv, Inc. | 34,472 | 34,593 |
| 1,381 | Flughafen Zuerich AG | 297,469 | 294,564 |
| 6,000 | Formosa Chemicals & Fibre Corporation | 14,976 | 18,667 |
| 68,251 | Fortescue Metals Group Limited | 245,384 | 324,367 |
| 4,000 | Fortinet, Inc. | 148,940 | 153,400 |
| 400 | Fortis Inc. | 12,537 | 13,218 |
| 800 | Francesca's Holdings Corporation | 15,073 | 12,280 |
| 52,000 | Fujitsu Limited | 307,158 | 317,749 |
| 15,000 | Geely Automobile Holdings Limited | 14,685 | 22,969 |
| 3,600 | General Electric Company | 108,734 | 107,280 |
| 2,300 | General Motors Company | 67,792 | 81,328 |
| 500 | Genworth MI Canada Inc. | 11,272 | 13,785 |
| 14,500 | GGP Inc. | 362,082 | 336,110 |
| 3,400 | Gilead Sciences, Inc. | 339,156 | 230,928 |
| 2,884 | GKN plc | 13,480 | 13,102 |
| 8,332 | GlaxoSmithKline plc | 179,258 | 172,899 |
| 1,574,000 | Global Brands Group Holding Limited | 204,505 | 168,104 |
| 41,169 | Glow Energy Public Company Limited | 97,561 | 98,842 |
| 600 | Goldman Sachs Group, Inc. | 96,644 | 137,832 |
| 229 | GRAMMER AG O.N. | 11,384 | 14,113 |
| 500 | GREAT WEST LIFECO INC | 14,203 | 13,815 |
| 226,000 | Guangzhou R&F Properties Co., Ltd. | 318,770 | 353,039 |
| 584 | Hana Financial Group Inc. | 11,867 | 19,296 |
| 115 | Hannover Ruck SE | 13,458 | 13,302 |
| 50,000 | Hanwa Co. Ltd. | 255,723 | 354,931 |
| 3,200 | Hasbro, Inc. | 319,012 | 319,424 |
| 233 | Henkel AG & Co. KGaA | 23,480 | 25,955 |
| 353 | HERMES INTL | 148,065 | 167,670 |
| 41,000 | Hitachi, Ltd. | 229,789 | 221,686 |
| 2,000 | Home Depot, Inc. | 264,518 | 293,660 |
| 26,000 | Hon Hai Precision Industry Co.,Ltd | 65,614 | 77,976 |
| 2,800 | Honda Motor Co., Ltd. | 83,079 | 84,204 |
| 14,923 | HSBC Holdings plc | 96,829 | 121,461 |
| 468,000 | Huaneng Power International, Inc. | 385,141 | 312,542 |
| 1,900 | Huntington Bancshares, Inc. | 25,558 | 25,441 |
| 13,383 | Hyundai Hy Communications & Network Co Ltd | 42,797 | 46,553 |
| 287 | Hyundai Steel Company | 13,583 | 15,013 |
| 5,078 | ICA Gruppen AB | 172,207 | 173,925 |
| 3,000 | Illinois Tool Works Inc. | 336,807 | 397,410 |
| 32,808 | Inchcape plc | 290,514 | 345,223 |
| 400 | Industrial Alliance Insurance & Financial Svcs | 13,909 | 17,285 |
| 29,321 | ING Groep N.V. | 400,035 | 444,375 |
| 200 | Ingredion Incorporated | 24,800 | 24,086 |
| 1,143 | Intertek Group plc | 54,565 | 56,227 |
| 148,991 | Intesa Sanpaolo S.p.A. | 396,541 | 379,898 |
| 720 | Investor AB | 29,257 | 30,418 |
| 5,925 | Ishares MSCI ACWI ETF | 359,911 | 374,816 |
| 20,200 | Ishares MSCI India ETF | 575,539 | 635,997 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| <u>Shares</u> | <u>Common Stock</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|-------------|---------------------|
| | | \$ | \$ |
| 334 | ISS A/S | 13,305 | 12,668 |
| 31,790 | Itau Unibanco Holding S.A. | 351,197 | 380,485 |
| 75,813 | J Sainsbury's plc | 314,663 | 250,557 |
| 400 | Jardine Matheson Holdings Limited | 24,006 | 25,700 |
| 73,108 | Jd Sports Fashion plc | 308,516 | 352,233 |
| 1,100 | JD.Com, INC. | 29,206 | 34,221 |
| 7,300 | Johnson & Johnson | 789,813 | 909,215 |
| 8,000 | JP Morgan Chase & Co. | 533,750 | 702,720 |
| 800 | JTEKT Corporation | 12,548 | 12,413 |
| 3,100 | Kadokawa Dwango Corp | 43,015 | 44,401 |
| 16,000 | Kajima Corporation | 104,957 | 104,245 |
| 310,552 | KAP Industrial Holding Limited | 225,877 | 207,054 |
| 640 | KB Financial Group Inc. | 18,022 | 28,043 |
| 2,900 | KDDI CORP. | 76,566 | 76,046 |
| 200 | Keyence Corporation | 80,985 | 80,014 |
| 182,000 | Kiatnakin Bank Public Company Limited | 250,882 | 368,105 |
| 5,600 | Kinden Corporation | 72,849 | 78,097 |
| 1,111 | Kingspan Group plc | 32,480 | 35,535 |
| 4,200 | KLA-Tencor Corp | 305,561 | 399,294 |
| 2,920 | KOC Holdings AS | 12,462 | 12,308 |
| 300 | KOITO Manufacturing CO., LTD. | 15,054 | 15,588 |
| 156 | Korea Petrochemical Ind. Co., Ltd. | 36,904 | 34,177 |
| 35,000 | Kowloon Development Co Limited | 33,384 | 36,299 |
| 794 | KT Corporation | 21,184 | 22,649 |
| 500 | Kyocera Corporation | 28,238 | 27,829 |
| 8,700 | KYOEI Steel LTD. | 161,463 | 155,215 |
| 100 | L3 Technologies, Inc. | 16,125 | 16,529 |
| 1,600 | Lam Research Corporation | 162,320 | 205,376 |
| 1,353 | Land Securities Group plc | 17,141 | 17,917 |
| 3,800 | Landstar System, Inc. | 323,205 | 325,470 |
| 1,200 | LCI Industries | 120,428 | 119,760 |
| 2,600 | Lear Corporation | 283,953 | 368,108 |
| 19,164 | Legal & General Group Plc | 60,061 | 59,262 |
| 6,800 | Leidos Holdings, Inc. | 341,097 | 347,752 |
| 100 | Lennox International Inc. | 15,843 | 16,730 |
| 995 | Lenzing AG | 112,319 | 167,771 |
| 532 | LG Display Co., Ltd. | 13,651 | 14,391 |
| 262 | LG Electronics Inc. | 13,445 | 15,908 |
| 28,084 | LG Uplus . | 271,278 | 359,117 |
| 400 | Liberty Global Plc | 14,254 | 14,348 |
| 1,100 | Liberty Global Plc | 35,254 | 38,544 |
| 400 | Lincoln National Corp | 25,038 | 26,180 |
| 217,078 | Lite-On Technology Corporation | 295,572 | 374,168 |
| 500 | Live Nation Entertainment, Inc. | 14,048 | 15,185 |
| 90 | LONZA GROUP AG | 16,264 | 17,030 |
| 423 | L'Oreal SA | 76,782 | 81,503 |
| 1,099 | Lotte Chemical Corporation | 305,632 | 364,106 |
| 4,300 | LyondellBasell Industries NV | 379,531 | 392,117 |
| 2,653 | Macquarie Group Limited | 162,051 | 182,550 |
| 200 | Macquarie Infrastructure Corporation | 16,595 | 16,116 |
| 256,800 | Macquarie Mexico Real Estate Mgmt SA | 252,550 | 286,331 |
| 584 | Magnit PJSC | 22,976 | 22,309 |
| 41,299 | Magyar Telekom Telecommunication | 64,924 | 68,656 |
| 3,700 | ManpowerGroup Inc. | 265,031 | 379,509 |
| 3,400 | Manulife Financial Corporation | 63,160 | 60,140 |
| 20,054 | Marine Harvest ASA | 357,332 | 305,635 |
| 5,400 | Maxim Integrated Products, Inc. | 246,655 | 242,784 |
| 400 | Mckesson Corporation | 71,626 | 59,304 |
| 7,000 | MediPal Holdings Corporation | 119,876 | 109,683 |
| 2,200 | Medtronic plc | 187,088 | 177,232 |
| 100 | Mercadolibre, Inc. | 21,564 | 21,147 |
| 4,700 | Merck & Co., Inc. | 294,466 | 298,638 |
| 210 | Merck KGaA | 21,008 | 23,988 |
| 1,100 | Meredith Corporation | 68,146 | 71,060 |
| 8,000 | Microsoft Corporation | 433,423 | 526,880 |
| 2,100 | Mitsubishi Chemical Holdings Corporation | 16,590 | 16,234 |
| 700 | Mitsubishi Gas Chemical Company, Inc. | 14,029 | 14,524 |
| 55,800 | Mitsubishi Motors Corporation | 333,028 | 335,010 |
| 700 | Mitsubishi Tanabe Pharma Corporation | 12,577 | 14,562 |
| 300 | Mixi, Inc. | 13,196 | 14,431 |
| 594 | Mondi plc | 14,404 | 14,313 |
| 9,800 | Morgan Stanley | 281,248 | 419,832 |
| 10,767 | Motor Oil Hellas Corinth Refineries | 188,262 | 184,254 |
| 12,900 | Movado Group Inc. | 335,393 | 321,855 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Shares | Common Stock | Cost | Market Value |
|--------|--|---------|--------------|
| | | \$ | \$ |
| 600 | MS&AD Insurance Group Holdings, Inc. | 19,574 | 19,061 |
| 200 | MSCI Inc. | 16,234 | 19,438 |
| 272 | Muenchener Rueckversicherungs- | 50,034 | 53,354 |
| 2,999 | National Express Group PLC | 13,496 | 13,500 |
| 2,201 | Natixis S.A. | 13,566 | 13,597 |
| 7,958 | Neste Oyj | 263,864 | 311,180 |
| 730 | NESTLE SA | 55,631 | 56,047 |
| 500 | NetApp, Inc. | 18,274 | 20,925 |
| 100 | NetEase, Inc. | 29,042 | 28,400 |
| 500 | Netflix, Inc. | 71,071 | 73,905 |
| 300 | New Oriental Education & Technology Group Inc. | 12,473 | 18,114 |
| 17,500 | New Residential Investment Corp. | 287,191 | 297,150 |
| 1,700 | NextEra Energy, Inc. | 205,078 | 218,229 |
| 200 | Nidec Corporation | 17,122 | 19,016 |
| 800 | Nikon Corporation | 12,896 | 11,588 |
| 12,000 | Nine Dragons Paper (Holdings) Limited | 13,548 | 12,893 |
| 2,000 | Nippon Express Co., Ltd. | 10,980 | 10,267 |
| 9,200 | Nippon Telegraph & Telephone Corporation | 412,465 | 392,340 |
| 4,300 | Nissan Motor Co., Ltd. | 38,770 | 41,426 |
| 100 | Nordson Corporation | 11,177 | 12,284 |
| 3,000 | North Pacific Bank, Ltd. | 8,172 | 11,361 |
| 2,501 | Novartis AG | 191,673 | 185,773 |
| 7,300 | NTT DOCOMO, Inc. | 191,475 | 169,840 |
| 200 | Nutrisystem, Inc. | 10,700 | 11,100 |
| 4,100 | NVIDIA Corporation | 246,582 | 446,613 |
| 34,700 | Obayashi Corporation | 355,287 | 324,174 |
| 400 | Oge Energy Corp. | 14,333 | 13,992 |
| 700 | Old Republic International Corporation | 14,105 | 14,336 |
| 400 | ONEOK, Inc. | 19,818 | 22,176 |
| 5,000 | Oracle Corporation | 225,762 | 223,050 |
| 200 | O'Reilly Automotive Inc | 54,371 | 53,968 |
| 241 | Orion Oyj | 13,321 | 12,597 |
| 24,600 | ORIX Corporation | 370,586 | 363,713 |
| 500 | Outfront Media Inc | 13,436 | 13,275 |
| 200 | Owens Corning | 10,366 | 12,274 |
| 200 | Packaging Corporation of America | 13,270 | 18,324 |
| 2,500 | Parker-Hannifin Corp | 283,467 | 400,800 |
| 700 | Pembina Pipeline Corporation | 20,359 | 22,118 |
| 2,300 | PepsiCo, Inc. | 239,200 | 257,278 |
| 597 | Persimmon plc | 12,962 | 15,632 |
| 841 | Peugeot S.A. | 12,796 | 16,978 |
| 19,400 | Pfizer, Inc. | 625,097 | 663,674 |
| 8,500 | Ping An Insurance Group Co of China, Ltd. | 44,922 | 47,578 |
| 400 | PLAINS GP HOLDINGS LP | 13,331 | 12,504 |
| 800 | PNC Financial Services Group, Inc. | 97,640 | 96,192 |
| 2,800 | Pool Corporation | 317,032 | 334,124 |
| 900 | PPL Corporation | 30,222 | 33,651 |
| 6,000 | Principal Financial Group, Inc. | 288,416 | 378,660 |
| 3,700 | Procter & Gamble Company | 320,542 | 332,445 |
| 10,100 | Progressive Corporation | 372,632 | 395,718 |
| 500 | Prologis, Inc. | 24,538 | 25,940 |
| 3,500 | Proto Corporation | 39,792 | 45,921 |
| 4,000 | Prudential Financial, Inc. | 385,930 | 426,720 |
| 1,200 | Public Service Enterprise Group | 56,091 | 53,220 |
| 2,156 | Qbe Insurance Group Limited | 20,757 | 21,200 |
| 3,900 | Quest Diagnostics Incorporated | 291,535 | 382,941 |
| 247 | Randstad Holding NV | 12,521 | 14,292 |
| 300 | Raymond James Financial, Inc. | 14,384 | 22,878 |
| 1,034 | Reckitt Benckiser Group plc | 101,920 | 94,205 |
| 6,090 | Recordati S.p.A. | 181,704 | 206,936 |
| 2,200 | Regions Financial Corporation | 31,903 | 31,966 |
| 1,839 | RELX PLC | 35,521 | 35,965 |
| 3,700 | Resona Holdings, Inc. | 19,737 | 19,853 |
| 4,500 | Restaurant Brands International Inc. | 244,832 | 249,961 |
| 1,110 | Roche Holding AG | 285,083 | 283,669 |
| 2,500 | Rockwell Automation | 329,292 | 389,275 |
| 200 | Roper Technologies, Inc. | 41,891 | 41,298 |
| 5,800 | Ross Stores, Inc. | 357,709 | 382,046 |
| 2,500 | Royal Bank of Canada | 152,888 | 181,626 |
| 700 | S&P Global Inc | 91,242 | 91,518 |
| 13,600 | Sabra Health Care REIT, Inc. | 330,800 | 379,848 |
| 704 | Sampo Oyj | 32,672 | 33,477 |
| 381 | Samsung Electronics Co., Ltd. | 430,419 | 701,833 |
| 1,969 | Sanofi | 159,779 | 178,205 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Shares | Common Stock | Cost | Market Value |
|---------|---|---------|--------------|
| | | \$ | \$ |
| 2,047 | Sappi Limited | 13,269 | 13,912 |
| 17,300 | Sberbank of Russia PJSC | 35,914 | 49,067 |
| 348 | SCORE SE | 13,402 | 13,187 |
| 600 | SCREEN Holdings Co., Ltd. | 32,838 | 44,099 |
| 7,900 | Seagate Technology PLC | 358,978 | 362,847 |
| 1,000 | Sekisui House, Ltd. | 15,679 | 16,432 |
| 7,500 | Service Corp International/US | 233,476 | 231,600 |
| 44,000 | Sharp Corp/Japan | 136,045 | 185,587 |
| 100 | Sherwin-Williams Company | 30,295 | 31,019 |
| 2,000 | Shimizu Corporation | 18,489 | 17,913 |
| 700 | Shin-Etsu Chemical Co., Ltd. | 56,727 | 60,583 |
| 500 | Shionogi & Co., Ltd. | 27,363 | 25,792 |
| 1,444 | Shire plc | 86,008 | 84,161 |
| 1,302 | Siemens AG | 137,865 | 178,804 |
| 150,000 | Sihuan Pharmaceutical Holdings Group Ltd. | 42,628 | 56,939 |
| 988 | Sk Hynix Inc. | 35,960 | 44,616 |
| 380 | SK Telecom Co., Ltd. | 69,973 | 85,630 |
| 535 | Skanska AB | 12,958 | 12,644 |
| 100 | SI Green Realty Corp | 10,963 | 10,662 |
| 8,709 | Societe Generale SA | 318,040 | 442,915 |
| 3,200 | SoftBank Group Corp. | 213,255 | 225,778 |
| 146,561 | SONAE SGPS SA SONAE | 116,814 | 148,603 |
| 795 | Sonic Healthcare Limited | 13,048 | 13,415 |
| 2,100 | Sony Corporation | 61,357 | 70,974 |
| 200 | Southwest Airlines Co. | 10,653 | 10,752 |
| 13,445 | Sparebank 1 Nord Norge | 93,575 | 86,488 |
| 6,429 | Sparebank 1 Smn | 55,983 | 49,777 |
| 200 | Spectrum Brands Holdings, Inc. | 23,339 | 27,802 |
| 300 | Splunk Inc. | 14,899 | 18,687 |
| 300 | Stanley Black & Decker, Inc. | 32,291 | 39,861 |
| 700 | State Street Corporation | 36,292 | 55,727 |
| 102 | Straumann Holding AG | 45,759 | 47,360 |
| 600 | Stryker Corporation | 55,960 | 78,990 |
| 1,000 | Subaru Corporation | 41,701 | 36,642 |
| 863 | Subsea 7 Sa | 13,607 | 13,344 |
| 3,000 | Sun Hung Kai Properties Limited | 42,876 | 44,084 |
| 6,100 | SunTrust Banks, Inc. | 252,164 | 337,330 |
| 9,400 | Suzuki Motor Corporation | 319,830 | 389,902 |
| 1,028 | Svenska Cellulosa AB SCA | 28,895 | 33,275 |
| 4,561 | Swatch Group AG/The | 263,102 | 318,056 |
| 1,470 | Swedbank AB | 37,247 | 34,180 |
| 51 | Swiss Life Holding Ag | 13,611 | 16,468 |
| 523 | Swiss Re AG | 50,324 | 46,999 |
| 500 | Symantec Corporation | 11,848 | 15,340 |
| 4,700 | Synopsys, Inc. | 334,758 | 339,011 |
| 900 | SYSCO Corporation | 47,002 | 46,728 |
| 47,000 | Taisei Corporation | 331,958 | 342,071 |
| 300 | Targa Resources Corp. | 17,006 | 17,970 |
| 6,738 | Taylor Wimpey plc | 13,135 | 16,270 |
| 600 | TE Connectivity Ltd | 44,529 | 44,730 |
| 9,900 | Teijin Limited | 208,673 | 186,486 |
| 16,962 | Telecom Italia SpA/Milano | 12,372 | 15,293 |
| 509,930 | Telecom Italia SpA/Milano | 347,050 | 373,051 |
| 2,400 | Telephone & Data Systems, Inc. | 69,601 | 63,624 |
| 400 | Teradyne, Inc. | 12,311 | 12,440 |
| 6,100 | Texas Instruments Incorporated | 391,070 | 491,416 |
| 129,000 | Thai Oil PCL | 265,276 | 283,434 |
| 1,300 | Time Warner Inc. | 97,789 | 127,023 |
| 500 | T-Mobile US Inc. | 26,767 | 32,295 |
| 26,300 | Tohoku Electric Power Company, Inc. | 328,350 | 355,922 |
| 1,100 | Tokio Marine Holdings, Inc. | 46,180 | 46,357 |
| 26,900 | Tokyo Steel Manufacturing Co., Ltd. | 236,867 | 225,716 |
| 2,000 | Tokyu Corporation | 15,366 | 14,143 |
| 6,000 | Toro Company/The | 341,896 | 374,760 |
| 3,800 | Toronto Dominion Bank | 164,081 | 189,793 |
| 16,000 | Tosoh Corporation | 140,565 | 140,429 |
| 315,013 | Trakya Cam Sanayii A.S. | 254,969 | 273,349 |
| 5,000 | TransCanada Corporation | 230,204 | 230,083 |
| 14,000 | Tripod Technology Corporation | 29,347 | 39,450 |
| 7,411 | TURKIYE IS BANKASI A.S. | 13,618 | 13,492 |
| 5,800 | Tyson Foods Inc | 364,509 | 357,918 |
| 22,994 | UBM plc | 202,153 | 219,816 |
| 2,015 | UBS Group AG | 33,894 | 32,270 |
| 100 | Ulta Beauty, Inc. | 24,083 | 28,523 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| <u>Shares</u> | | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|-------------------|---------------------|
| | | \$ | \$ |
| 2,074 | Unilever PLC | 96,899 | 102,168 |
| 1,600 | Union Pacific Corporation | 172,764 | 169,472 |
| 3,700 | UnitedHealth Group, Inc. | 426,060 | 606,837 |
| 400 | Unum Group | 12,343 | 18,756 |
| 6,776 | Upm-Kymmene Oyj | 118,479 | 159,585 |
| 2,900 | U.S. Bancorp | 148,247 | 149,350 |
| 700 | Valero Energy Corporation | 41,695 | 46,403 |
| 400 | Vantiv, Inc. | 21,425 | 25,648 |
| 1,700 | Vereit Inc | 14,494 | 14,433 |
| 4,587 | Vestas Wind Systems A/S | 312,451 | 374,072 |
| 500 | Viacom, Inc. | 21,933 | 23,310 |
| 3,200 | Visa, Inc. | 275,044 | 284,384 |
| 4,000 | Vmware, Inc. | 224,350 | 368,560 |
| 371 | Voestalpine AG | 13,328 | 14,642 |
| 2,654 | Volkswagen AG | 333,380 | 387,751 |
| 2,640 | Volvo AB | 35,253 | 39,120 |
| 5,800 | Wal-Mart Stores, Inc. | 422,571 | 418,064 |
| 300 | Waste Connections, Inc. | 22,297 | 26,466 |
| 700 | Waste Management, Inc. | 43,070 | 51,044 |
| 500 | WEC Energy Group, Inc. | 27,824 | 30,315 |
| 8,200 | Wells Fargo & Company | 444,627 | 456,412 |
| 408,000 | WH Group Limited | 310,963 | 351,747 |
| 2,000 | Wharf Holdings Limited/The | 17,713 | 17,165 |
| 8,000 | Wheelock & Company Limited | 44,800 | 63,257 |
| 423 | Wolseley plc | 23,085 | 26,553 |
| 500 | Wolters Kluwer N.V. | 21,428 | 20,838 |
| 200 | Workday Inc. | 16,952 | 16,656 |
| 3,985 | Worldpay Group plc | 15,606 | 14,720 |
| 200 | W.P. Carey Inc. | 12,100 | 12,444 |
| 141,600 | Yanlord Land Group Limited | 181,748 | 183,929 |
| 324 | Yara International ASA | 13,452 | 12,471 |
| 1,000 | Zeons Corporation | 11,542 | 11,406 |
| 800 | Zoetis Inc. | 37,748 | 42,696 |
| | Total Common Stock | <u>59,775,073</u> | <u>66,647,621</u> |
| | Total Beyond Fossil Fuels Fund Investments | <u>60,089,382</u> | <u>66,961,930</u> |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017
BEYOND FOSSIL FUELS FIXED FUND

| Principal Amount | Short-Term Investments | | | Cost | Market Value |
|-------------------------|---|-------|------------|-------------|---------------------|
| \$000 | | | | \$ | \$ |
| 3,200,912 | Dreyfus Government Cash Management Fund | 0.700 | 12/31/2075 | 3,200,912 | 3,200,912 |

| Principal Amount | Bonds | Interest Rate | Maturity | Cost | Market Value |
|-------------------------|--|----------------------|-----------------|-------------|---------------------|
| \$000 | | % | | \$ | \$ |
| 100 | 21st Century Fox America Inc | 7.430 | 10/1/2026 | 129,293 | 125,992 |
| 150 | AbbVie Inc. | 2.500 | 5/14/2020 | 153,105 | 151,023 |
| 150 | Aercap Ireland Capital Dac / A | 4.500 | 5/15/2021 | 158,497 | 157,238 |
| 200 | Affiliated Managers Group Inc | 4.250 | 2/15/2024 | 208,112 | 208,502 |
| 150 | Apple Inc. | 2.850 | 2/23/2023 | 155,092 | 151,419 |
| 140 | Apple Inc. | 4.250 | 2/9/2047 | 140,595 | 142,245 |
| 250 | Asian Development Bank | 1.750 | 8/14/2026 | 249,404 | 232,955 |
| 100 | AstraZeneca PLC | 6.450 | 9/15/2037 | 132,107 | 130,569 |
| 150 | AT&T Inc. | 5.650 | 2/15/2047 | 168,821 | 157,329 |
| 50 | AutoZone, Inc. | 2.500 | 4/15/2021 | 50,529 | 49,531 |
| 100 | BA Credit Card Trust A2 A | 1.360 | 9/15/2020 | 99,918 | 99,898 |
| 250 | Bank of America Corporation | 2.226 | 3/22/2018 | 250,183 | 251,734 |
| 100 | Bank of America Corporation | 2.151 | 11/9/2020 | 100,000 | 99,098 |
| 150 | Bank of New York Mellon Corporation | 2.089 | 10/30/2023 | 152,457 | 153,432 |
| 50 | Baxalta Incorporation | 4.000 | 6/23/2025 | 51,132 | 50,945 |
| 200 | BB&T Corporation | 1.802 | 4/1/2022 | 200,000 | 200,126 |
| 200 | Bestfoods | 6.625 | 4/15/2028 | 276,465 | 254,993 |
| 200 | Blackstone Holdings Finan 144a | 6.625 | 8/15/2019 | 220,661 | 220,269 |
| 200 | BMW Vehicle Owner Trust 2 A A4 | 1.500 | 2/25/2021 | 200,109 | 200,096 |
| 150 | Boston Scientific Corporation | 2.650 | 10/1/2018 | 151,948 | 151,480 |
| 150 | Burlington Northern Santa Fe L | 6.750 | 3/15/2029 | 200,239 | 195,098 |
| 150 | Capital One NA/Mclean VA | 2.350 | 1/31/2020 | 149,915 | 150,031 |
| 200 | Chase Issuance Trust A4 | 1.490 | 7/15/2022 | 199,971 | 197,044 |
| 200 | Cisco Systems, Inc. | 1.555 | 3/1/2019 | 200,248 | 201,521 |
| 150 | Citigroup Inc. 144a | 5.000 | 5/15/2018 | 151,196 | 151,013 |
| 100 | Citibank Credit Card Iss A2 | 1.740 | 1/19/2021 | 100,124 | 100,159 |
| 105 | Citigroup Inc | 4.650 | 7/30/2045 | 113,108 | 109,396 |
| 160 | Citigroup Inc | 4.450 | 9/29/2027 | 168,458 | 161,927 |
| 150 | Citizens Bank Na/Providence Ri | 1.604 | 3/2/2020 | 150,000 | 150,331 |
| 150 | Comcast Cable Communications H | 9.455 | 11/15/2022 | 203,636 | 200,011 |
| 150 | Comm 2014-Ccre19 Mortg Cr19 A5 | 3.796 | 8/10/2047 | 166,337 | 156,932 |
| 200 | Consolidated Edison Inc | 2.000 | 5/15/2021 | 201,222 | 196,239 |
| 150 | Coventry Health Care Inc | 5.450 | 6/15/2021 | 167,034 | 166,038 |
| 300 | Crown Castle International Corp. | 4.875 | 4/15/2022 | 329,822 | 322,709 |
| 150 | Daimler Finance North Ame 144a | 1.875 | 1/11/2018 | 150,612 | 150,138 |
| 150 | Delta Air Lines, Inc. | 3.625 | 3/15/2022 | 149,979 | 153,121 |
| 150 | Deutsche Telekom International | 6.750 | 8/20/2018 | 160,460 | 159,917 |
| 150 | Discover Financial Services | 3.750 | 3/4/2025 | 151,767 | 147,152 |
| 150 | D.R. Horton, Inc. | 4.375 | 9/15/2022 | 160,558 | 157,883 |
| 98 | Eastman Chemical Company | 3.600 | 8/15/2022 | 103,168 | 101,181 |
| 200 | Eaton Vance Corp. | 3.625 | 6/15/2023 | 210,733 | 204,386 |
| 150 | Energy Transfer Partners, L.P. | 6.050 | 6/1/2041 | 155,679 | 155,271 |
| 150 | Enterprise Products Operating | 5.100 | 2/15/2045 | 161,952 | 156,670 |
| 250 | European Investment Bank | 2.500 | 10/15/2024 | 261,464 | 249,913 |
| 82 | First Horizon Mortgage Ar2 2a1 | 3.075 | 6/25/2035 | 77,999 | 78,427 |
| 150 | Ford Credit Auto Owner Tr C A3 | 1.220 | 3/15/2021 | 148,749 | 148,718 |
| 150 | Ford Motor Credit Co LLC | 5.875 | 8/2/2021 | 168,905 | 167,103 |
| 250 | General Electric Company | 4.500 | 3/11/2044 | 291,557 | 268,950 |
| 500 | General Electric Company | 2.131 | 3/15/2023 | 500,000 | 512,733 |
| 150 | General Motors Financial Company, Inc. | 5.250 | 3/1/2026 | 160,870 | 161,162 |
| 250 | Goldman Sachs Group Inc/The | 2.239 | 4/30/2018 | 250,411 | 252,213 |
| 150 | Goldman Sachs Group Inc/The | 4.750 | 10/21/2045 | 161,574 | 158,032 |
| 150 | Harley-Davidson Financial 144a | 2.400 | 9/15/2019 | 153,090 | 150,958 |
| 150 | Home Depot Inc/The | 4.250 | 4/1/2046 | 165,633 | 156,188 |
| 160 | Honda Auto Receivables 20 3 A3 | 1.160 | 5/18/2020 | 159,871 | 159,050 |
| 250 | International Bank For Reconstruction and Developmen | 2.125 | 3/3/2025 | 244,868 | 242,618 |
| 150 | International Finance Corporation | 1.750 | 3/30/2020 | 150,450 | 149,958 |
| 150 | International Finance Corporation | 2.125 | 4/7/2026 | 145,718 | 144,754 |
| 200 | Interpublic Group of Co Incorporated | 4.200 | 4/15/2024 | 212,272 | 206,341 |
| 150 | Johnson & Johnson | 4.375 | 12/5/2033 | 174,409 | 165,332 |
| 500 | JP Morgan Chase & Co | 1.938 | 1/25/2018 | 500,550 | 503,007 |
| 150 | JP Morgan Chase & Co | 4.950 | 6/1/2045 | 167,670 | 158,034 |
| 200 | Kommunalbanken AS 144a | 1.375 | 10/26/2020 | 199,545 | 195,951 |
| 320 | Kreditanstalt Fuer Wiederaufba | 2.000 | 11/30/2021 | 319,262 | 318,600 |
| 150 | Loews Corp | 4.125 | 5/15/2043 | 148,074 | 143,913 |
| 150 | Lowe's Companies, Inc. | 1.529 | 9/10/2019 | 150,003 | 150,982 |
| 250 | Lubrizol Corp/The | 8.875 | 2/1/2019 | 281,972 | 281,424 |
| 150 | Marathon Petroleum Corporation | 5.850 | 12/15/2045 | 142,650 | 149,664 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

| Principal Amount \$000 | Bonds | Interest | | Cost \$ | Market Value \$ |
|--|--|-----------|------------|-------------------|--------------------|
| | | Rate % | Maturity | | |
| 250 | Merck & Co., Inc. | 1.412 | 5/18/2018 | 250,000 | 250,901 |
| 200 | Mexico Government International | 4.125 | 1/21/2026 | 210,145 | 205,600 |
| 120 | Microsoft Corporation | 3.700 | 8/8/2046 | 119,426 | 112,645 |
| 180 | Microsoft Corporation | 3.300 | 2/6/2027 | 180,977 | 182,762 |
| 140 | MidAmerican Energy Company | 3.950 | 8/1/2047 | 139,803 | 139,817 |
| 150 | Mitsubishi UFJ Financial Group | 1.970 | 2/22/2022 | 150,713 | 150,441 |
| 200 | Morgan Stanley | 2.200 | 12/7/2018 | 201,514 | 200,820 |
| 150 | Morgan Stanley | 3.875 | 1/27/2026 | 156,778 | 151,995 |
| 350 | Nacional Financiera S.N.C.144a | 3.375 | 11/5/2020 | 356,974 | 355,075 |
| 150 | National Rural Utilities Coop. | 10.375 | 11/1/2018 | 169,882 | 169,869 |
| 100 | NBCUniversal Enterprise I 144a | 1.843 | 4/15/2018 | 100,000 | 100,611 |
| 250 | Nederlandse Waterschapsbank 144a | 2.375 | 3/24/2026 | 257,486 | 241,528 |
| 150 | New York Life Insurance C 144a | 5.875 | 5/15/2033 | 181,041 | 182,780 |
| 100 | Nissan Auto Receivables 2 A A3 | 1.740 | 8/16/2021 | 99,989 | 99,989 |
| 200 | Nordea Bank AB 144a | 4.250 | 9/21/2022 | 207,180 | 208,193 |
| 250 | Nordic Investment Bank | 2.250 | 9/30/2021 | 258,372 | 251,666 |
| 200 | Northern Trust Corporation | 6.500 | 8/15/2018 | 212,557 | 213,049 |
| 150 | Omnicom Group Inc. | 6.250 | 7/15/2019 | 165,131 | 163,687 |
| 150 | Owens Corning | 4.200 | 12/15/2022 | 155,420 | 156,898 |
| 150 | Penske Truck Leasing Co L 144a | 4.875 | 7/11/2022 | 165,199 | 161,927 |
| 50 | Pentair Finance SA | 2.650 | 12/1/2019 | 49,753 | 50,175 |
| 150 | Pepsico, Inc. | 2.375 | 10/6/2026 | 141,920 | 142,095 |
| 50 | PNC Financial Services Group, Inc. | 2.854 | 11/9/2022 | 51,086 | 50,022 |
| 150 | Provident Cos Inc | 7.250 | 3/15/2028 | 183,866 | 187,600 |
| 150 | Regency Centers LP | 3.750 | 6/15/2024 | 154,118 | 152,669 |
| 150 | Ryder System Inc | 2.350 | 2/26/2019 | 151,014 | 150,851 |
| 50 | Seagate HDD Cayman | 4.750 | 6/1/2023 | 42,458 | 50,250 |
| 150 | Starbucks Corporation | 2.450 | 6/15/2026 | 150,016 | 143,721 |
| 122 | Structured Adjustable Ra 1 5a1 | 3.286 | 2/25/2035 | 120,188 | 120,564 |
| 150 | Sumitomo Mitsui Trust Ban 144a | 2.950 | 9/14/2018 | 152,117 | 152,131 |
| 100 | Tanger Properties, LP | 3.875 | 12/1/2023 | 101,448 | 101,269 |
| 150 | Target Corporation | 4.000 | 7/1/2042 | 157,221 | 144,779 |
| 150 | Tesoro Corporation | 5.125 | 4/1/2024 | 156,946 | 156,000 |
| 200 | Thomson Reuters Corporation | 4.500 | 5/23/2043 | 213,479 | 188,112 |
| 150 | Toll Brothers Finance Corp. | 8.910 | 10/15/2017 | 154,471 | 155,625 |
| 150 | Toyota Auto Receivables 2 B A3 | 1.300 | 4/15/2020 | 150,329 | 149,516 |
| 1,690 | U S Treasury Bond | 3.500 | 2/15/2039 | 1,938,964 | 1,859,990 |
| 100 | U S Treasury Bond | 2.875 | 5/15/2043 | 108,681 | 97,363 |
| 150 | U S Treasury Bond | 3.000 | 5/15/2045 | 166,317 | 149,127 |
| 50 | U S Treasury Bond | 2.875 | 8/15/2045 | 54,121 | 48,490 |
| 150 | U S Treasury Bond | 2.500 | 5/15/2046 | 148,593 | 134,338 |
| 330 | U S Treasury Bond | 2.250 | 8/15/2046 | 276,965 | 279,288 |
| 250 | U S Treasury Bond | 2.875 | 11/15/2046 | 241,616 | 242,568 |
| 900 | U S Treasury Note | 0.750 | 8/31/2018 | 899,356 | 894,867 |
| 80 | U S Treasury Note | 1.750 | 12/31/2020 | 80,740 | 80,059 |
| 1,120 | U S Treasury Note | 1.250 | 10/31/2021 | 1,115,775 | 1,088,631 |
| 2,000 | U S Treasury Note | 1.750 | 11/30/2021 | 1,991,326 | 1,986,954 |
| 4,050 | U S Treasury Note | 2.000 | 12/31/2021 | 4,052,430 | 4,065,503 |
| 150 | U S Treasury Note | 0.750 | 2/28/2018 | 150,029 | 149,578 |
| 800 | U S Treasury Note | 2.250 | 2/15/2027 | 784,970 | 789,782 |
| 100 | United Parcel Service Of America | 8.375 | 4/1/2020 | 119,292 | 117,815 |
| 200 | US Bancorp | 1.683 | 1/24/2022 | 200,000 | 200,873 |
| 768 | US Treasury | 0.375 | 7/15/2025 | 776,279 | 769,835 |
| 280 | Verizon Communications Inc. | 2.625 | 8/15/2026 | 279,310 | 255,680 |
| 130 | Visa Inc. | 4.300 | 12/14/2045 | 157,374 | 136,427 |
| 150 | Wal-Mart Stores, Inc. | 5.625 | 4/1/2040 | 202,642 | 184,619 |
| 50 | Walt Disney Company/The | 7.000 | 3/1/2032 | 70,714 | 69,828 |
| 150 | WM. Wrigley JR. Co 144a | 2.900 | 10/21/2019 | 153,942 | 152,675 |
| 100 | W.W. Grainger, Inc. | 4.600 | 6/15/2045 | 115,341 | 107,919 |
| Total Bonds | | | | 32,446,007 | 31,964,908 |
| Mortgage-Backed Securities | | | | | |
| 78 | Bank Of America Mortgage K 2a1 | 3.425 | 12/25/2034 | 76,443 | 76,685 |
| 150 | Federal Home Loan Mortgage Corporation | 6.250 | 7/15/2032 | 219,745 | 208,899 |
| 167 | JP Morgan Mortgage Trust A5 1a2 | 3.253 | 8/25/2035 | 164,989 | 166,227 |
| 150 | WRBS Commercial Mortg Lc14 A2 | 2.862 | 3/15/2047 | 154,692 | 152,317 |
| 200 | WRBS Commercial Mortg C8 A3 | 3.001 | 8/15/2045 | 211,403 | 203,616 |
| Total Mortgage-Backed Securities | | | | 827,273 | 807,745 |
| Total BFF Fixed Income Fund Investments | | | | 36,474,192 | 35,973,565 |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

CASH AND EQUIVALENT FUND

| <u>Shares</u> | <u>Short-Term Investments</u> | <u>Maturity</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|-----------------|--------------------------|--------------------------|
| 11,839,201 | Dreyfus Government Cash Management Fund | 12/31/2075 | \$ 11,839,201 | \$ 11,839,201 |
| | Total Short-Term Investments | | <u>11,839,201</u> | <u>11,839,201</u> |
| | Total Cash and Equivalent Fund Investments | | <u>11,839,201</u> | <u>11,839,201</u> |

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2017

ALTERNATIVES FUND

| <u>Shares</u> | <u>Short-Term Investments</u> | <u>Maturity</u> | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|-----------------|-------------------|---------------------|
| 516,462 | Dreyfus Government Cash Management Fund | 12/31/2075 | \$ 516,462 | \$ 516,462 |
| | | | 516,462 | 516,462 |
| | Funds of Hedge Funds | | | |
| 7,700 | Magnitude International Class A | | 16,196,000 | 18,901,565 |
| 14,846 | Weatherlow Offshore Fund I Limited | | 14,925,000 | 19,436,660 |
| 47,521 | ACL Alternative Fund SAC LTD | | 7,143,990 | 7,909,228 |
| | Total Funds of Hedge Funds | | <u>38,264,990</u> | <u>46,247,453</u> |
| | Real Estate Trust Fund | | | |
| 10,104,141 | Heitman America Real Estate Trust | | 6,876,041 | 10,104,141 |
| | Total Alternatives Investment Fund Investments | | <u>45,657,493</u> | <u>56,868,056</u> |