

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2016

SUMMARY OF INVESTMENTS BY TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	31,885,322	31,885,322
Bonds	155,776,492	161,498,994
Mortgage-backed securities	24,557,759	24,924,958
Emerging markets debt	14,400,000	16,295,220
Bank loans - high income fund	21,009,799	22,831,954
Total Fixed Income Investments	<u>247,629,372</u>	<u>257,436,449</u>
Equity-Type Investments		
Mutual funds		
Domestic	8,734,064	10,942,288
International	18,849,681	16,924,222
Common stocks		
Domestic	162,320,683	188,329,047
International	217,766,835	218,580,712
Total Equity-Type Investments	<u>407,671,263</u>	<u>434,776,269</u>
Alternative Investments		
Funds of hedge funds	38,264,990	46,083,967
Real estate trust fund	6,899,070	9,983,880
Total Alternatives Investments	<u>45,164,060</u>	<u>56,067,847</u>
TOTAL INVESTMENTS	<u><u>700,464,694</u></u>	<u><u>748,280,565</u></u>

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	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	9,251,053	9,251,053
Bonds	155,776,492	161,498,994
Mortgage-backed securities	24,557,759	24,924,958
Emerging markets debt	14,400,000	16,295,220
Bank loans - high income fund	21,009,799	22,831,954
	<u>224,995,103</u>	<u>234,802,180</u>
Domestic Core Equity Fund		
Short-term investments	5,628,077	5,628,077
Common stocks	143,177,510	165,632,655
Futures	-	6,793
Private placement	4,150	4,150
	<u>148,809,736</u>	<u>171,271,674</u>
Small Cap Equity Fund		
Short-term investments	1,926,795	1,926,795
Mutual funds	8,734,064	10,942,288
Common stocks	19,139,023	22,685,450
	<u>29,799,882</u>	<u>35,554,533</u>
International Equity Fund		
Short-term investments	1,802,914	1,802,914
Mutual funds	18,849,681	16,924,222
Common stocks	155,712,472	152,867,195
	<u>176,365,067</u>	<u>171,594,331</u>
Beyond Fossil Fuels Fund		
Short-term investments	196,807	196,807
Common stocks	62,054,363	65,713,516
	<u>62,251,170</u>	<u>65,910,323</u>
Cash and Equivalent Fund		
Short-term investments	12,465,049	12,465,049
Alternatives Fund		
Short-term investments	614,626	614,626
Funds of hedge funds	38,264,990	46,083,967
Real estate trust fund	6,899,070	9,983,880
	<u>45,778,686</u>	<u>56,682,474</u>
TOTAL INVESTMENTS	<u>700,464,694</u>	<u>748,280,565</u>

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

	Cost	Market Value
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	97,464,906	136,308,456
Small Cap Equity Fund	21,633,963	33,490,551
International Equity Fund	153,614,186	165,748,309
	<u>272,713,055</u>	<u>335,547,316</u>
Conservative Balanced Fund		
Fixed Income Fund	7,321,250	7,503,724
Total Equity Fund	3,668,194	4,379,061
Cash & Equivalent Fund	234,372	234,372
	<u>11,223,817</u>	<u>12,117,158</u>
Moderate Balanced Fund		
Fixed Income Fund	104,630,428	109,382,644
Total Equity Fund	141,410,910	181,058,505
Cash & Equivalent Fund	4,353,285	4,353,285
	<u>250,394,623</u>	<u>294,794,434</u>
Aggressive Balanced Fund		
Fixed Income Fund	5,572,230	5,769,956
Total Equity Fund	16,791,456	19,654,979
Cash & Equivalent Fund	335,747	335,747
	<u>22,699,433</u>	<u>25,760,682</u>
Beyond Fossil Fuels Balanced Fund		
Fixed Income Fund	29,144,998	29,689,338
Beyond Fossil Fuels Fund	55,803,931	57,779,108
Cash & Equivalent Fund	2,698,436	2,698,436
	<u>87,647,365</u>	<u>90,166,883</u>
Alternatives Balanced Fund		
Fixed Income Fund	44,502,548	46,485,986
Total Equity Fund	76,819,005	97,709,346
Alternatives Fund	36,285,845	44,480,562
	<u>157,607,398</u>	<u>188,675,893</u>

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FIXED INCOME FUND

Principal Amount \$000				Cost \$	Market Value \$
9,251	Short-Term Investments				
	Dreyfus Govt Cas Mgmt Inst 289	0.265	12/31/2075	9,251,053	9,251,053
Principal Amount \$000	Bonds	Interest Rate	Maturity	Cost \$	Market Value \$
		%		\$	\$
760	21st Century Fox America Inc	7.430	10/1/2026	802,936	1,015,311
150	Abbvie Inc	2.500	5/14/2020	153,686	152,921
1,300	Affiliated Managers Group Inc	4.250	2/15/2024	1,307,688	1,366,369
900	Ally Financial Inc	2.750	1/30/2017	900,249	901,688
1,000	Altera Corp	2.500	11/15/2018	1,002,106	1,026,469
400	American Tower Corp	7.250	5/15/2019	444,170	448,796
900	Apple Inc	2.850	2/23/2023	918,784	947,440
1,250	Asian Development Bank	1.750	8/14/2026	1,246,849	1,243,626
600	Astrazeneca Plc	6.450	9/15/2037	797,694	836,678
900	AT&T Inc	5.650	2/15/2047	926,893	1,060,735
300	Autozone Inc	2.500	4/15/2021	301,210	305,539
1,500	Bank Of America Corp	1.936	3/22/2018	1,501,204	1,511,315
750	Bank Of America Corp	1.950	5/12/2018	751,543	754,155
1,000	Bank Of Tokyo-Mitsubishi 144a	1.650	2/26/2018	999,684	1,000,394
350	Baxalta Inc	4.000	6/23/2025	349,391	373,543
900	BB&T Corp	1.710	6/15/2018	900,931	905,520
800	Berkshire Hathaway Energy Co	6.125	4/1/2036	917,743	1,062,593
350	Berkshire Hathaway Inc	3.125	3/15/2026	351,652	367,871
1,100	Bestfoods	6.625	4/15/2028	1,430,836	1,544,329
1,100	Blackstone Holdings Finan 144a	6.625	8/15/2019	1,126,751	1,246,786
850	Boston Scientific Corp	2.650	10/1/2018	852,617	869,458
1,000	Burlington Northern Santa Fe L	6.750	3/15/2029	1,226,635	1,366,393
700	CF Industries Inc	6.875	5/1/2018	725,414	752,990
1,000	Chase Issuance Trust A4 A4	1.490	7/15/2022	999,838	1,003,333
1,300	Cisco Systems Inc	1.342	3/1/2019	1,300,720	1,308,537
950	Citi Group Inc	5.000	5/15/2017	958,994	967,813
800	Citigroup Inc	4.650	7/30/2045	820,071	902,913
1,000	Comcast Cable Communications H	9.455	11/15/2022	1,316,487	1,406,525
650	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	721,585	711,980
650	Consolidated Edison Inc	2.000	5/15/2021	651,394	656,384
1,000	Coventry Health Care Inc	5.450	6/15/2021	1,021,224	1,140,274
800	Crown Castle International Cor	4.875	4/15/2022	888,256	892,400
900	Daimler Finance North Ame 144a	1.875	1/11/2018	903,323	905,278
750	Des Moines Ia Area Cmnty Clg	2.250	6/1/2025	750,000	762,301
775	Deutsche Telekom International	6.750	8/20/2018	844,825	850,775
900	Diamond 1 Finance Corp / 144a	6.020	6/15/2026	905,188	986,673
500	Discover Financial Services	3.750	3/4/2025	501,530	505,985
900	Dollar General Corp	4.125	7/15/2017	906,272	920,318
1,000	Duke Energy Ohio Inc	5.450	4/1/2019	1,088,248	1,100,104
200	Eastman Chemical Co	3.600	8/15/2022	211,632	212,216
1,100	Eaton Vance Corp	3.625	6/15/2023	1,108,612	1,163,498
350	Enesco PLC	5.750	10/1/2044	322,752	213,740
1,600	European Investment Bank	2.500	10/15/2024	1,603,159	1,689,590
750	Eversource Energy	3.350	3/15/2026	750,172	789,659
1,000	Exelon Generation Co Llc	6.200	10/1/2017	999,608	1,044,230
374	Florida St Hsg Fin Corp Revenu	3.125	7/1/2037	374,153	379,952
650	Ford Motor Credit Co Llc	5.875	8/2/2021	742,502	741,982
1,000	Franklin Resources Inc	4.625	5/20/2020	1,026,428	1,101,845
486	Freeport-Mcmoran Oil & Gas Llc	6.500	11/15/2020	517,172	498,758
1,100	General Electric Co	4.500	3/11/2044	1,425,898	1,480,279
2,000	General Electric Co	1.850	3/15/2023	2,000,000	2,006,932
250	General Electric Co	4.500	3/11/2044	292,099	287,808
900	General Motors Financial Co In	5.250	3/1/2026	917,959	988,456
1,400	Goldman Sachs Group Inc/The	1.952	4/30/2018	1,403,213	1,412,701
900	Goldman Sachs Group Inc/The	4.750	10/21/2045	933,437	1,010,028
23	Guaranteed SBA CFT Form 1086	2.875	4/15/2018	22,935	22,943
1,000	Harley-Davidson Financial 144a	2.400	9/15/2019	1,006,689	1,019,088

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\$000		%		\$	\$
424	Hero Funding Trust 2 2a A 144a	3.750	9/20/2041	423,370	430,258
275	Hero Funding Trust 3a A1 144a	3.080	9/20/2042	274,978	274,978
750	Hess Corp	7.300	8/15/2031	931,881	889,428
1,000	Home Depot Inc/The	4.250	4/1/2046	994,628	1,154,794
750	Hyundai Capital Services 144a	2.875	3/16/2021	748,753	774,671
470	Illinois St HSG Dev Auth Reven	2.610	8/1/2020	475,389	474,606
275	Illinois St HSG Dev Auth Reven	4.000	2/1/2034	283,360	288,098
1,100	Interpublic Group Of Cos Inc/T	4.200	4/15/2024	1,117,080	1,181,281
1,000	Johnson & Johnson	4.375	12/5/2033	1,080,165	1,199,524
950	JP Morgan Chase & Co	6.300	4/23/2019	993,540	1,058,301
2,500	JP Morgan Chase & Co	1.615	1/25/2018	2,502,804	2,512,423
900	Kellogg Co	4.500	4/1/2046	899,376	973,463
1,484	KFW	1.750	10/15/2019	1,503,350	1,509,759
820	Loews Corp	4.125	5/15/2043	808,752	847,899
350	Los Angeles Cnty Ca Met Transp	5.735	6/1/2039	453,585	465,416
900	Lowe's Cos Inc	1.265	9/10/2019	900,323	902,053
1,500	Lubrizol Corp	8.875	2/1/2019	1,738,361	1,753,301
900	Marathon Petroleum Corp	5.850	12/15/2045	817,856	914,291
625	Maryland St Cmnty Dev Admin De	3.419	9/1/2023	647,321	670,413
200	Masco Corp	5.950	3/15/2022	220,282	228,000
270	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	280,771	290,358
190	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	195,863	198,706
180	Massachusetts St Hsg Fin Agyhs	5.000	12/1/2055	180,000	184,581
1,300	Merck & Co Inc	1.161	5/18/2018	1,300,699	1,305,222
240	Metlife Inc	1.756	12/15/2017	239,103	240,929
1,400	Mexico Government Internationa	4.125	1/21/2026	1,453,708	1,505,700
600	Microsoft Corp	3.700	8/8/2046	597,098	607,311
399	Mississippi St Home Corp Sf Mt	3.050	12/1/2034	401,762	404,648
1,100	Morgan Stanley	2.200	12/7/2018	1,109,360	1,111,510
900	Morgan Stanley	3.875	1/27/2026	918,185	955,514
1,500	Nacional Financiera Snc 144a	3.375	11/5/2020	1,506,358	1,556,550
900	National Rural Utilities Coope	10.375	11/1/2018	1,054,310	1,064,215
700	NBCUniversal Enterprise I 144a	1.565	4/15/2018	700,315	704,843
1,500	Nederlandse Waterschapsba 144a	2.375	3/24/2026	1,539,603	1,558,377
965	New York Life Insurance C 144a	5.875	5/15/2033	982,629	1,191,596
475	New York St Envrnmntl Facs Cor	2.570	7/15/2028	475,000	470,920
325	New York St Mtge Agy Revenue	1.000	10/1/2017	324,712	324,864
1,600	Nordic Investment Bank	2.250	9/30/2021	1,605,816	1,662,667
1,100	Northern Trust Co/The	6.500	8/15/2018	1,146,168	1,202,462
663	Ohio St HSG Fin Agy RsdL Mtger	2.900	9/1/2037	663,261	670,908
150	Omnicom Group Inc	6.250	7/15/2019	169,064	168,448
1,000	Owens Corning	4.200	12/15/2022	1,009,506	1,074,345
800	Penske Truck Leasing Co L 144a	4.875	7/11/2022	889,511	892,717
300	Pentair Finance Sa	2.650	12/1/2019	295,033	301,567
400	Petroleos Mexicanos	3.125	1/23/2019	399,884	403,600
400	PNC Financial Services Group I	2.854	11/9/2022	403,934	409,863
480	Port Vancouver Wa Revenue	3.860	12/1/2046	480,000	483,235
800	Procter & Gamble Co/The	8.000	9/1/2024	1,089,859	1,121,483
600	Procter & Gamble Co/The	6.450	1/15/2026	651,864	800,899
1,000	Ryder System Inc	2.350	2/26/2019	1,000,940	1,015,190
457	SBA Gtd Ln Pool CtfS #509793	2.356	1/25/2041	486,499	482,501
785	SBA Gtd Partn CtfS 2006-20e 1	5.870	5/1/2026	866,925	881,428
250	Seagate Hdd Cayman	4.750	6/1/2023	253,995	247,500
50	Seagate Hdd Cayman	4.750	6/1/2023	41,896	49,500
115	South Dakota Hsg Dev Auth	2.700	11/1/2036	115,000	116,043
900	Starbucks Corp	2.450	6/15/2026	898,335	914,066
850	Statoil Asa	6.700	1/15/2018	905,076	907,436
826	Structured Adjustable Ra 1 5a1	2.943	2/25/2035	832,039	816,839
1,000	Sumitomo Mitsui Trust Ban 144a	2.950	9/14/2018	1,002,302	1,021,158
900	Target Corp	4.000	7/1/2042	887,970	980,263
800	Thomson Reuters Corp	4.500	5/23/2043	854,596	815,374
150	Time Warner Inc	2.950	7/15/2026	152,823	151,784
900	Toll Brothers Finance Corp	8.910	10/15/2017	959,232	963,000
900	Toyota Auto Receivables 2 B A3	1.300	4/15/2020	901,309	901,377
3,110	U S Treasury Bond	3.500	2/15/2039	3,545,611	3,851,054
200	U S Treasury Bond	2.875	5/15/2043	351,118	445,375
2,250	U S Treasury Bond	3.375	5/15/2044	2,456,410	2,745,263

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2,400	U S Treasury Bond	3.000	5/15/2045	2,400,635	2,736,374
350	U S Treasury Bond	2.875	8/15/2045	343,173	389,840
2,000	U S Treasury Bond	3.000	11/15/2045	2,158,865	2,282,032
700	U S Treasury Bond	2.500	2/15/2046	725,551	723,516
900	U S Treasury Bond	2.500	5/15/2046	914,617	931,500
150	U S Treasury Bond	2.500	5/15/2046	156,404	155,250
800	U S Treasury Bond	3.500	2/15/2039	981,933	990,625
100	U S Treasury Bond	2.875	5/15/2043	108,821	111,344
500	U S Treasury Bond	3.375	5/15/2044	595,860	610,059
500	U S Treasury Bond	3.000	5/15/2045	555,175	570,078
50	U S Treasury Bond	2.875	8/15/2045	54,179	55,691
400	U S Treasury Bond	3.000	11/15/2045	444,163	456,406
180	U S Treasury Bond	2.500	2/15/2046	188,492	186,047
200	U S Treasury Bond	2.500	5/15/2046	203,436	207,000
3,550	U S Treasury Note	1.375	10/31/2020	3,511,866	3,591,464
14,900	U S Treasury Note	1.750	12/31/2020	15,048,085	15,298,113
2,250	U S Treasury Note	1.625	5/15/2026	2,249,714	2,252,988
1,000	U S Treasury Note	1.500	2/28/2023	990,068	1,007,773
1,000	U S Treasury Note	0.750	8/31/2018	999,056	999,805
760	U S Treasury Note	1.375	10/31/2020	767,987	768,877
3,000	U S Treasury Note	1.750	12/31/2020	3,076,648	3,080,157
100	U S Treasury Note	1.625	2/15/2026	99,529	100,172
50	U S Treasury Note	1.125	2/28/2021	49,971	50,031
245	U S Treasury Note	1.625	5/15/2026	247,274	245,325
150	U S Treasury Note	1.375	5/31/2021	151,428	151,623
150	U S Treasury Note	0.750	2/28/2018	150,049	150,047
600	United Parcel Service Of Ameri	8.375	4/1/2020	717,374	739,051
3,856	Us Treas-CPI Inflat	0.375	7/15/2025	3,831,637	3,982,248
280	Verizon Communications Inc	2.625	8/15/2026	279,272	274,812
276	Virginia Housing Developme A A	3.100	6/25/2041	276,320	286,450
500	Virginia St Hsg Dev Auth	3.400	12/1/2026	522,566	528,000
130	Visa Inc	4.300	12/14/2045	157,717	150,238
900	Vodafone Group Plc	7.875	2/15/2030	1,080,718	1,248,709
1,000	VW Credit Inc Regs	2.250	3/23/2018	1,007,637	1,006,535
750	Wal-Mart Stores Inc	5.625	4/1/2040	1,017,632	1,011,807
400	Walt Disney Co/The	7.000	3/1/2032	498,356	574,427
900	Wells Fargo & Co	4.900	11/17/2045	966,471	990,910
160	Wells Fargo & Co	3.000	4/22/2026	165,243	161,504
1,000	WM Wrigley Jr Co 144a	2.900	10/21/2019	1,003,722	1,034,630
500	WW Grainger Inc	4.600	6/15/2045	515,205	585,182
	Total Bonds			155,776,492	161,498,994

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466	Banc Of America Mortgage K 2a1	2.857	12/25/2034	464,681	457,603
503	First Horizon Mortgage Ar2 2a1	3.035	6/25/2035	501,628	477,466
1,080	FHLMC Pool #Q3-9359	3.500	3/1/2046	1,133,416	1,139,119
1,169	FHLMC Pool #Q3-9374	4.000	3/1/2046	1,255,050	1,260,282
360	FNMA Pool #0464523	5.693	7/1/2024	430,385	436,253
716	FNMA Pool #0468251	4.918	6/1/2026	816,374	841,914
417	FNMA Pool #0470035	3.472	1/1/2022	442,295	447,555
117	FNMA Pool #0769518	2.875	2/1/2034	117,664	124,043
75	FNMA Pool #0890247	6.000	9/1/2038	85,686	86,021
166	FNMA Pool #0ah5644	4.500	2/1/2041	184,085	183,145
250	FNMA Pool #0an0360	3.950	12/1/2045	281,627	276,267
298	FNMA Pool #0an0860	3.540	2/1/2031	305,181	329,852
644	FNMA Pool #0an0915	3.110	2/1/2026	656,605	689,291
426	FNMA Pool #0an0977	2.552	2/1/2021	434,789	441,724
496	FNMA Pool #0an1108	3.760	3/1/2046	504,719	539,702
165	FNMA Pool #0aq0512	3.000	11/1/2042	171,901	172,505
184	FNMA Pool #0ar7843	3.000	5/1/2043	190,970	191,516
142	FNMA Pool #0aw3598	4.000	6/1/2044	152,030	152,279
427	FNMA Pool #0ax9585	3.500	3/1/2045	451,972	451,049
763	FNMA Pool #0bc0223	3.500	2/1/2046	799,102	805,686
1,261	FNMA Pool #0bc0801	3.500	4/1/2046	1,323,764	1,330,925
319	FNMA Pool #0bc1128	3.500	6/1/2046	334,802	336,164
273	FNMA Pool #0bc1141	3.000	6/1/2046	280,047	284,135
900	Federal Home Ln Mtg Corp	6.250	7/15/2032	1,185,963	1,359,294
1,500	Federal Home Ln Mtg Corp	1.375	5/1/2020	1,487,406	1,516,280
252	GNMA Pool #0487574	5.000	2/15/2039	278,565	281,401
800	GNMA Pool #0ak1743	3.600	2/15/2042	864,376	869,908
633	GNMA Gtd Remic P/T 13-15 Ac	1.838	8/16/2051	610,454	609,912
322	GNMA Gtd Remic P/T 13-45 A	1.450	10/16/2040	318,522	319,190
410	GNMA Gtd Remic P/T 14-124 Ah	2.814	9/16/2049	409,913	417,482
494	GNMA Gtd Remic P/T 15-160 Ac	2.600	1/16/2056	491,998	498,882
500	GNMA Gtd Remic P/T 15-22 B	3.000	1/16/2049	492,813	517,654
589	GNMA Gtd Remic P/T 16-14 Da	2.400	5/16/2046	589,229	593,833
1,241	GNMA Gtd Remic P/T 16-24 Ae	2.600	12/16/2056	1,254,888	1,251,526
609	GNMA Gtd Remic P/T 16-40 Ah	2.250	3/16/2050	607,632	610,711
1,221	GNMA Gtd Remic P/T 16-26 Ae	2.350	11/16/2056	1,227,599	1,225,139
123	GNMA LI Pool #0783417	4.500	8/20/2041	131,505	132,483
1,086	JP Morgan Mortgage Trus A5 1a2	3.229	8/25/2035	1,085,578	1,075,692
1,000	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	1,038,977	1,030,576
1,100	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	1,163,569	1,160,498
	Total Mortgage-Backed Securities			24,557,759	24,924,958
	Emerging Markets Debt				
1,396	Lazard Em Dept Blend Us Lp			14,400,000	16,295,220
	Bank Loans - High Income Fund				
1,160	Wa Fltg Rate Hi Income Fd			21,009,799	22,831,954
	Total Fixed Income Fund Investments			224,995,104	234,802,180

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2016

DOMESTIC CORE EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
			\$	\$
150,000	US Treasury Bill	12/15/2016	149,875	149,875
5,478,202	Dreyfus Government Cash Management Fund		5,478,202	5,478,202
	Total Short-Term Investments		<u>5,628,077</u>	<u>5,628,077</u>

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
6,096	3m Co	914,756	1,074,298
22,392	Abbott Laboratories	851,656	946,958
4,433	AbbVie Inc	229,803	279,589
20,350	Accenture Plc	1,813,236	2,486,160
1,724	ACTIVISION BLIZZARD INC	57,344	76,373
100	Acuity Brands, Inc.	24,519	26,460
7,824	Adobe Systems Inc	709,204	849,217
171	Advance Auto Parts Inc	29,414	25,500
40,944	AES Corp	549,186	526,130
893	Aetna Inc	66,580	103,097
110	Affiliated Managers Group, Inc.	21,565	15,917
4,613	Aflac Inc	277,859	331,536
762	Agilent Technologies Inc	27,146	35,883
1,452	Air Products & Chemicals, Inc.	191,683	218,294
441	Akamai Technologies, Inc.	21,082	23,369
300	Alaska Air Group Inc	19,672	19,758
300	Albemarle Corp	23,794	25,647
3,037	Alcoa Inc.	30,686	30,795
572	Alexion Pharmaceuticals, Inc.	77,109	70,093
293	Allegion PLC	12,469	20,191
4,062	Allergan Plc	971,816	935,519
171	Alliance Data Systems Corporation	41,237	36,685
600	Alliant Energy Corp	23,822	22,986
9,313	Allstate Corp/The	597,893	644,273
2,242	Alphabet Inc-CI A	930,719	1,802,703
2,314	Alphabet Inc-CI C	1,037,748	1,798,649
3,093	Amazon.com, Inc.	1,543,448	2,589,800
552	Ameren Corporation	20,204	27,147
1,686	American Airlines Group Inc	90,003	61,724
10,834	American Electric Power Co Inc	679,201	695,651
14,652	American Express Company	1,016,347	938,314
2,930	American International Group, Inc.	135,582	173,866
1,813	American Tower Corporation	176,596	205,467
800	American Water Works Co Inc	56,929	59,872
741	Ameriprise Financial Inc	68,475	73,930
13,377	AmerisourceBergen Corp.	996,522	1,080,594
762	AMETEK, Inc.	37,967	36,408
9,261	Amgen, Inc.	912,229	1,544,827
883	Amphenol Corporation	38,157	57,324
1,324	Anadarko Petroleum Corporation	107,285	83,889
793	Analog Devices, Inc.	38,643	51,109
5,472	Anthem Inc	649,043	685,696
783	AON CORP	61,609	88,080
983	Apache Corporation	70,251	62,784
331	Apartment Investment and Management Co	11,237	15,196
2,100	Apple Hospitality Reit Inc	39,297	38,871
37,582	Apple Inc.	2,396,333	4,248,645
20,068	Applied Materials, Inc.	558,755	605,050
1,900	Arcbest Corp	55,678	36,138
1,796	Archer-Daniels-Midland Company	67,121	75,737
500	Argan Inc	28,899	29,595
500	Arthur J Gallagher & Co	24,197	25,435
5,800	Ashford Hospitality Trust Inc	30,931	34,162
210	Assurant Inc.	15,939	19,373
1,400	Assured Guaranty Ltd	38,837	38,850
36,990	AT&T Inc.	1,270,673	1,502,164
16,979	AT&T Inc.	622,361	689,517
562	Autodesk, Inc.	26,525	40,649
1,234	Automatic Data Processing	88,110	108,839

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
221	AutoNation, Inc.	11,634	10,765
110	AutoZone, Inc.	46,907	84,517
341	AvalonBay Communities Inc	51,461	60,643
231	Avery Dennison Corp	14,850	17,969
1,153	Baker Hughes Incorporated	56,655	58,192
531	Ball Corporation	30,454	43,515
117,462	Bank of America	1,788,863	1,838,280
27,693	Bank Of New York Mellon Corp	845,855	1,104,397
12,418	Baxter International Inc	562,086	591,097
2,317	BB&T Corporation	78,167	87,397
2,811	Becton Dickinson And Co	435,632	505,221
1,131	Bed Bath & Beyond Inc.	55,416	48,757
22,360	Berkshire Hathaway Inc.	2,599,564	3,230,349
8,172	Best Buy Co Inc	266,588	312,007
2,962	Biogen Idec Inc.	772,198	927,195
331	Blackrock, Inc.	92,257	119,974
1,600	Booz Allen Hamilton Holding Co	48,605	50,576
552	BorgWarner Inc.	22,061	19,419
441	Boston Properties, Inc.	52,831	60,104
11,730	Boston Scientific Corporation	237,912	279,174
6,833	Bristol-Myers Squibb Co	367,181	368,435
996	Broadcom Corporation	93,923	171,830
5,800	Bunge Ltd	436,118	343,534
803	CA, Inc.	20,684	26,563
1,233	Cabot Oil & Gas Corporation	35,767	31,811
1,113	Campbell Soup Company	51,862	60,881
7,734	Capital One Financial Corp.	524,271	555,533
883	Cardinal Health Inc	57,020	68,609
2,300	Cardtronics Plc	103,761	102,580
2,100	Carlisle Companies, Inc.	200,255	215,397
441	CarMax, Inc	18,466	23,527
1,244	Carnival Corp	51,418	60,732
1,665	Caterpillar Inc.	138,592	147,802
531	CBRE Group Inc	15,570	14,857
1,068	CBS Corporation	50,038	58,462
4,700	Celanese Corp	300,604	312,832
10,006	Celgene Corporation	1,001,880	1,045,927
400	Centene Corp	26,320	26,784
1,213	CenterPoint Energy, Inc.	28,235	28,178
1,544	Centurylink Inc	56,166	42,352
793	Cerner Corporation	41,340	48,968
652	CF Industries Holdings Inc.	26,677	15,876
331	C.H. Robinson Worldwide, Inc.	19,608	23,322
2,959	Charles Schwab Corp	67,991	93,416
600	Charter Communications Inc	166,506	161,982
1,544	Chesapeake Energy Corp	26,844	9,681
5,045	Chevron Corporation	559,568	519,231
1,357	Chubb Ltd	145,669	170,507
862	Church & Dwight Co Inc	38,181	41,307
672	Cigna Corporation	64,913	87,575
221	Cimarex Energy Co	27,396	29,696
662	Cincinnati Financial Corp	38,223	49,928
331	Cintas Corp	16,994	37,271
38,769	Cisco Systems Inc	1,003,261	1,229,753
33,730	Citigroup, Inc.	1,495,707	1,593,068
1,200	Citizens Financial Group Inc	25,616	29,652
5,341	Citrix Systems Inc	369,103	455,160
562	Clorox Co	57,595	70,351
893	Cme Group Inc	69,179	93,336
972	Cms Energy Corp	32,811	40,834
652	Coach Inc	28,164	23,837
17,744	Coca-Cola Company	712,701	750,926
12,255	Cognizant Technology Solutions Corp	709,658	584,686
13,409	Colgate-Palmolive Company	896,170	994,143
50,274	Comcast Corporation	2,728,276	3,335,177
331	Comerica Incorporated	11,554	15,663
11,455	ConAgra Foods Inc	462,076	539,645
350	Concho Resources Inc	34,281	48,073
3,320	ConocoPhillips	193,778	144,320

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2016

Shares	Common Stock	Cost \$	Market Value \$
913	Consolidated Edison, Inc.	59,231	68,749
12,500	Continental Building Products	215,399	262,375
100	Cooper Cos Inc/The	18,450	17,926
1,200	Cooper-Standard Holding Inc	110,246	118,512
2,599	Corning Incorporated	37,785	61,466
1,124	Costco Wholesale Corporation	142,422	171,421
1,721	C.R. Bard Inc.	291,078	385,986
3,893	Crown Castle International Corp	356,606	366,760
3,000	Crown Holdings Inc	159,346	171,270
5,000	Csra Inc	129,514	134,500
4,168	CSX Corporation	111,701	127,124
441	Cummins Inc.	51,188	56,514
3,699	CVS Health Corporation	286,950	329,174
1,996	Danaher Corporation	107,821	156,466
34,300	Danone	480,563	509,355
441	Davita Inc	30,560	29,137
883	Deere & Company	73,108	75,364
0	Dell Technologies Inc - Vmware	13	14
683	Delphi Automotive Plc	37,336	48,712
1,927	Delta Air Lines, Inc.	62,413	75,847
531	Dentsply Sirona Inc	27,847	31,557
23,083	Devon Energy Corp	1,162,357	1,018,191
6,900	Diamond Offshore Drilling Inc	145,441	121,509
400	Digital Realty Trust Inc	38,156	38,848
4,724	Discover Financial Services	261,463	267,142
3,441	Discovery Communications Inc.	90,689	90,533
552	Discovery Communications Inc.	21,679	14,860
24,662	Dollar General Corp.	1,886,103	1,726,093
662	Dollar Tree, Inc.	45,321	52,252
1,846	Dominion Resources, Inc.	122,849	137,102
441	Dover Corp	28,733	32,475
3,009	Dow Chemical Co	118,419	155,956
16,372	D. R. Horton, Inc.	478,965	494,434
6,693	Dr Pepper Snapple Group Inc.	593,654	611,138
1,972	DTE Energy Co	180,820	184,717
2,156	Duke Energy Corp	161,633	172,566
110	Dun & Bradstreet Corp	12,897	15,028
372	E*Trade Financial Corp	6,558	10,833
441	Eastman Chemical Co	30,557	29,847
7,034	Eaton Corp Plc	415,885	462,204
61,034	Ebay Inc	1,586,004	2,008,019
672	Ecolab Inc	63,770	81,796
903	Edison International	54,238	65,242
1,162	Edwards Lifesciences Corp	90,977	140,091
2,337	Ei Du Pont De Nemours & Co	131,998	156,509
783	Electronic Arts Inc	34,994	66,868
2,598	Eli Lilly & Co	169,535	208,515
600	Emcor Group Inc	30,770	35,772
5,406	Emerson Electric Co	285,089	294,681
512	Endo International Plc	33,918	10,317
2,600	Energen Corp	134,844	150,072
20,700	Ensco Plc	287,929	175,950
3,762	Entergy Corp	277,150	288,658
9,044	Eog Resources Inc	784,239	874,645
491	EQT Corp	33,533	35,656
331	Equifax Inc	27,564	44,546
216	Equinix Inc	68,577	77,814
1,193	Equity Residential	76,462	76,746
171	Essex Property Trust Inc	33,867	38,082
441	Estee Lauder Cos Inc/The	30,863	39,055
903	Eversource Energy	42,376	48,925
15,177	Exelon Corp	497,014	505,242
331	Expedia Inc	33,004	38,634
21,566	Expeditors International Of Wa	855,286	1,111,080
14,200	Express Inc	248,672	167,418
10,875	Express Scripts Holding Co	880,989	767,014
12,200	Extended Stay America Inc	187,953	173,240
400	Extra Space Storage Inc	34,413	31,764

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2016

Shares	Common Stock	Cost \$	Market Value \$
11,133	Exxon Mobil Corp	990,219	971,688
1,421	F5 Networks Inc	163,469	177,113
21,088	Facebook Inc	1,791,800	2,704,958
883	Fastenal Co	41,616	36,892
200	Federal Realty Investment Trus	30,167	30,786
1,862	Fedex Corp	273,294	325,254
783	Fidelity National Information	40,672	60,314
1,986	Fifth Third Bancorp	34,047	40,634
600	First Data Corp	6,368	7,896
210	First Solar Inc	12,602	8,293
1,193	Firstenergy Corp	47,100	39,464
572	Fiserv Inc	38,021	56,897
441	FLIR Systems, Inc.	13,515	13,856
321	Flowserve Corp	17,106	15,485
341	Fluor Corp	19,751	17,500
341	FMC Corp	17,198	16,484
552	FMC Technologies Inc	27,162	16,378
1,800	Foot Locker Inc	102,235	121,896
37,190	Ford Motor Co	519,698	448,883
6,100	Forest City Realty Trust Inc	143,470	141,093
998	Fortive Corp	35,183	50,798
400	Fortune Brands Home & Security	22,737	23,240
6,600	Francesca's Holdings Corp	87,356	101,838
772	Franklin Resources Inc	37,618	27,460
8,300	Franklin Street Properties Cor	111,897	104,580
3,277	Freeport-Mcmoran Inc	81,910	35,588
500	Fresh Del Monte Produce Inc	30,071	29,950
3,199	Frontier Communications Corp	19,909	13,308
541	Gap Inc/The	18,242	12,032
241	Garmin Ltd	9,037	11,595
6,200	Gcp Applied Technologies Inc	104,935	175,584
51,706	General Electric Co	1,265,758	1,531,532
3,455	General Growth Properties Inc	88,122	95,358
8,258	General Mills Inc	534,151	527,521
24,371	General Motors Co	733,775	774,267
452	Genuine Parts Co	40,701	45,403
8,300	Geo Group Inc/The	198,247	197,374
11,732	Gilead Sciences, Inc.	1,014,976	928,236
1,200	Global Brass & Copper Holdings	32,854	34,668
5,700	GNC Holdings Inc	167,898	116,394
6,323	Goldman Sachs Group, Inc.	855,990	1,019,710
472	Goodyear Tire & Rubber Co	11,732	15,246
1,500	Greif Inc	48,343	74,385
662	H&R Block Inc	18,976	15,325
2,277	Halliburton Company	94,659	102,192
993	Hanesbrands Inc	33,600	25,073
441	Harley-Davidson Inc	23,247	23,192
121	Harman International Industries Inc./DE/	9,925	10,218
431	Harris Corporation	26,954	39,484
1,003	Hartford Financial Services Group Inc	32,329	42,948
341	Hasbro, Inc.	21,500	27,052
783	HCA Holdings Inc	57,193	59,218
1,244	HCP, Inc.	55,165	47,210
331	Helmerich & Payne Inc	22,785	22,276
221	Henry Schein Inc	34,122	36,019
1,200	Herman Miller Inc	38,528	34,320
662	Hershey Co	60,353	63,287
652	Hess Corporation	45,808	34,960
26,629	Hewlett Packard Enterprise Co	505,305	605,810
14,500	Hologic Inc	511,070	563,035
9,240	Home Depot, Inc.	1,020,411	1,189,003
17,817	Honeywell International Inc.	1,839,688	2,077,284
1,144	Hormel Foods Corp	25,894	43,392
1,865	Host Hotels and Resorts Inc	33,939	29,038
441	Humana Inc.	59,759	78,008
1,096	Huntington Bancshares, Inc.	11,261	10,807
993	Illinois Tool Works Inc.	74,518	119,001
391	Illumina Inc	68,166	71,029

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
6,272	Ingersoll-Rand Public Limited	412,756	426,120
400	Insperty Inc	27,854	29,056
49,103	Intel Corporation	1,455,797	1,853,638
342	Intercontinental Exchange Inc	77,070	92,121
2,448	International Business Machine Corporation	449,854	388,865
221	International Flavors & Fragrance Inc	21,885	31,596
1,193	International Paper Co	53,758	57,240
803	Interpublic Group Of Companies Inc	16,553	17,947
5,972	Intuit Inc.	640,269	656,980
510	Intuitive Surgical, Inc.	339,972	369,663
6,483	Invesco Ltd.	181,896	202,723
3,700	Invesco Mortgage Capital Inc	51,832	56,351
682	Iron Mountain Inc	21,767	25,595
321	Jacobs Engineering Group Inc	16,784	16,602
3,100	Jazz Pharmaceuticals Plc	403,294	376,588
221	J B Hunt Transport Services Inc	17,833	17,932
2,341	J M Smucker Co	339,488	317,299
23,259	Johnson & Johnson	2,300,239	2,747,586
2,369	Johnson Controls International	100,619	110,217
2,400	Jones Lang Lasalle Incorporated	246,400	273,096
51,539	JP Morgan Chase & Co.	2,763,733	3,431,982
16,483	Juniper Networks, Inc.	440,660	396,581
331	Kansas City Southern	35,514	30,889
2,600	KBR Inc	33,392	39,338
1,444	Kellogg Company	95,429	111,867
2,965	Keycorp	31,440	36,084
6,113	Kimberly Clark Corp	752,619	771,094
1,213	Kimco Realty Corp	29,455	35,116
12,300	Kinder Morgan Inc	253,967	284,499
4,875	Kinder Morgan Inc	169,952	112,759
552	KLA-Tencor Corp	31,994	38,480
441	Kohl's Corporation	22,624	19,294
8,500	Koppers Holdings Inc	137,050	273,530
1,875	Kraft Heinz Co/The	118,654	167,831
15,721	Kroger Company	332,001	619,689
672	L Brands Inc	43,938	47,557
683	L-3 Communications Holdings, Inc.	82,060	102,949
221	Laboratory Corp of America Holdings	21,038	30,383
431	Lam Research Corporation	28,157	40,820
2,300	Lear Corp	261,340	278,806
50	Legg Mason Inc	1,696	1,674
321	Leggett & Platt, Inc.	13,133	14,631
1,141	Lennar Corporation	52,599	48,310
552	Leucadia National Corp.	13,650	10,510
13,908	Level 3 Communications, Inc.	680,870	645,053
552	Lincoln National Corporation	17,681	25,933
672	Linear Technology Corporation	29,974	39,843
800	LKQ Corp	25,138	28,368
652	Loews Corporation	28,157	26,830
2,337	Lowe's Companies, Inc.	115,031	168,755
9,543	LyondellBasell Industries NV	629,401	769,738
451	M&T Bank Corporation	52,154	52,361
441	Macerich Co	32,591	35,664
16,072	Macy's, Inc.	842,882	595,468
8,031	Mallinckrodt PLC	549,599	560,403
2,200	Manhattan Associates Inc	141,149	126,764
2,144	Marathon Oil Corporation	56,695	33,897
1,394	Marathon Petroleum Corporation	59,360	56,582
1,004	Marriott International, Inc.	64,372	67,572
1,675	Marsh & McLennan Companies, Inc.	83,542	112,644
221	Martin Marietta Materials Inc	35,107	39,583
993	Masco Corporation	17,700	34,070
10,068	Mastercard Inc	910,695	1,024,620
1,193	Mattel, Inc.	43,399	36,124
762	McCormick & Co Incorporated	63,483	76,139
13,500	McDermott International Inc	66,200	67,635
11,359	McDonald's Corporation	1,068,321	1,310,374
1,562	Mckesson Corporation	266,304	260,464

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
662	Mead Johnson Nutrition Co	56,112	52,305
5,313	MEDTRONIC INC.	419,653	459,043
10,152	Merck & Co., Inc.	514,707	633,586
2,789	MetLife, Inc.	119,961	123,915
70	Mettler-Toledo International I	28,109	29,388
462	Michael Kors Holdings Ltd	26,448	21,617
552	Microchip Technology Inc.	22,163	34,301
2,648	Micron Technology, Inc.	34,400	47,081
62,086	Microsoft Corporation	2,271,649	3,576,154
110	Mohawk Industries, Inc.	15,189	22,037
4,664	Mondelez International Inc.	166,331	204,750
1,174	Monsanto Company	122,170	119,983
466	Monster Beverage Corp	47,368	68,413
452	Moody's Corporation	28,606	48,943
20,421	Morgan Stanley	636,340	654,697
972	Mosaic Co	43,378	23,775
441	Murphy Oil Corp	22,347	13,406
1,143	Mylan Inc	66,097	43,571
331	Nasdaq Inc	17,786	22,356
1,043	National-Oilwell Varco, Inc.	62,432	38,320
5,124	Navient Corp	64,613	74,144
6,400	Nelnet, Inc.	136,483	258,368
12,700	NESTLE SA	924,214	1,003,554
955	NetApp Inc.	32,449	34,208
1,113	Netflix, Inc.	65,516	109,686
1,151	Newell Rubbermaid Inc.	45,235	60,612
552	Newfield Exploration Co.	19,652	23,990
15,444	Newmont Mining Corp	595,531	606,795
910	News Corp	13,336	12,722
1,324	NextEra Energy Inc	124,766	161,952
993	Nielsen Holdings Plc	42,398	53,195
3,351	NIKE, Inc.	132,103	176,430
552	Nisource Inc.	7,072	13,309
1,213	Noble Energy, Inc.	60,114	43,353
441	Nordstrom, Inc.	26,811	22,879
772	Norfolk Southern Corporation	65,229	74,930
452	Northern Trust Corporation	28,055	30,731
791	NRG Energy Inc	17,195	8,867
4,852	Nucor Corporation	234,829	239,931
1,424	NVIDIA Corporation	24,915	97,572
2,056	Occidental Petroleum Corporation	162,982	149,924
13,862	Omnicom Group Inc.	971,262	1,178,270
572	ONEOK, Inc.	23,585	29,395
33,456	Oracle Corporation	1,095,989	1,314,152
221	O'Reilly Automotive Inc	28,912	61,904
9,800	Owens-Illinois, Inc.	153,556	180,222
441	Owens-Illinois, Inc.	12,444	8,110
18,618	PACCAR Inc	1,011,426	1,094,366
331	Parker-Hannifin Corporation	31,332	41,550
210	Patterson Companies, Inc.	9,559	9,647
903	Paychex, Inc.	36,275	52,257
2,889	Paypal Holdings Inc	97,323	118,362
600	PBF Energy Inc	14,120	13,584
1,600	Penske Automotive Group Inc	68,597	77,088
452	Pentair Plc	24,681	29,036
883	People's United Financial, Inc.	14,030	13,969
18,415	PepsiCo, Inc.	1,464,249	2,003,000
131	PerkinElmer, Inc.	6,246	7,350
391	Perrigo Company PLC	56,717	36,101
41,598	Pfizer, Inc.	1,255,995	1,408,924
1,344	PG&E Corporation	68,001	82,212
8,974	Phillips 66 Company	682,445	722,856
310	Pinnacle West Capital Corporation	22,250	23,557
331	Pioneer Natural Resources	39,095	61,450
1,000	Piper Jaffray Cos	51,710	48,300
503	Pitney Bowes Inc	10,140	9,134
5,300	PNC Financial Services Group, Inc.	474,687	477,477
1,444	PNC Financial Services Group, Inc.	109,185	130,090

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2016

Shares	Common Stock	Cost \$	Market Value \$
60,725	POTASH CORP OF SASKATCHEWAN IN	1,911,311	991,032
672	PPG Industries, Inc.	54,955	69,458
20,367	PPL Corporation	618,380	704,087
833	Praxair, Inc.	95,122	100,651
110	Priceline Group Inc/The	102,996	161,864
583	Principal Financial Group Inc	22,865	30,030
14,160	Procter & Gamble Company	1,132,135	1,270,860
30,546	Progressive Corp	810,047	962,199
7,324	Prologis Inc	376,904	392,127
9,613	Prudential Financial Inc	634,841	784,901
12,294	Public Service Enterprise Group	506,581	514,750
441	Public Storage	85,456	98,405
772	PulteGroup, Inc.	14,701	15,471
2,021	PVH Corp	203,647	223,321
331	Qorvo Inc	25,972	18,450
18,413	Qualcomm Inc	992,585	1,261,291
162	Quanta Services Inc	5,014	4,534
341	Quest Diagnostics Inc	21,006	28,859
110	Ralph Lauren Corp	17,676	11,125
552	Range Resources Corp.	38,211	21,390
1,500	Raymond James Financial Inc	77,819	87,315
772	Realty Income Corp	39,147	51,670
441	Red Hat Inc	22,197	35,646
2,600	Regal Beloit Corp	147,725	154,674
221	Regeneron Pharmaceuticals Inc	63,765	88,846
2,520	Regions Financial Corp	21,657	24,872
993	Republic Services, Inc.	33,950	50,097
3,600	Roadrunner Transportation Syst	28,613	28,728
6,731	Robert Half International Inc.	289,081	254,836
3,266	Rockwell Automation	339,143	399,562
341	Roper Industries, Inc.	46,809	62,222
21,088	Ross Stores, Inc.	907,008	1,355,958
452	Royal Caribbean Cruises Ltd	36,515	33,877
110	Ryder System, Inc.	9,385	7,255
2,400	Ryman Hospitality Properties I	117,967	115,584
762	S&P Global Inc	55,120	96,439
1,655	Salesforce.com inc.	93,955	118,051
900	Sanderson Farms Inc	86,367	86,697
431	Scana Corp	24,288	31,191
19,155	Schlumberger Limited	1,445,259	1,506,349
231	Scripps Networks Interactive, Inc.	14,938	14,666
822	Seagate Technology PLC	33,837	31,688
662	Sealed Air Corp	23,995	30,333
562	Sempra Energy	51,319	60,241
221	Sherwin-Williams Company	43,494	61,142
221	Signet Jewelers Ltd	26,824	16,471
3,593	Simon Property Group Inc	679,481	743,787
452	Skyworks Solutions Inc	39,261	34,415
221	SI Green Realty Corp	29,000	23,890
8,800	Smith & Wesson Holding Corp	234,088	233,992
121	Snap-On Incorporated	17,698	18,387
18,765	Southwest Airlines Co	506,999	729,771
1,263	Southwestern Energy Co	41,234	17,480
1,865	Spectra Energy Company	61,292	79,729
6,700	Spirit Aerosystems Holdings In	306,409	298,418
2,400	Spx Flow Inc	42,972	74,208
772	St. Jude Medical, Inc.	38,604	61,575
13,516	Stanley Black & Decker, Inc.	1,441,283	1,662,198
11,296	Staples, Inc.	110,024	96,581
4,113	Starbucks Corporation	159,230	222,678
993	State Street Corp	62,181	69,143
6,800	Steel Dynamics Inc	167,470	169,932
8,300	Steelcase Inc	103,993	115,287
241	Stericycle Inc	28,269	19,314
893	Stryker Corporation	72,925	103,954
3,103	SunTrust Banks, Inc.	118,533	135,911
1,855	Symantec Corporation	43,164	46,561
9,474	Synchrony Financial	252,927	265,272

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2016

Shares	Common Stock	Cost \$	Market Value \$
1,544	SYSCO Corporation	59,958	75,671
572	T. Rowe Price Group, Inc.	42,762	38,038
3,255	Target Corporation	239,321	223,553
2,800	Taylor Morrison Home Corp	56,105	49,280
17,699	TE Connectivity Ltd	866,815	1,139,462
7,552	Tegna Inc	157,551	165,087
202	Teradata Corporation	6,436	6,262
6,631	Tesoro Corporation	518,667	527,562
15,479	Texas Instruments Incorporated	861,038	1,086,316
3,703	Thermo Fisher Scientific Inc.	514,761	588,999
2,000	Thor Industries Inc	154,105	169,400
221	Tiffany & Co.	15,546	16,051
3,406	Time Warner Inc	233,267	271,152
1,786	TJX Companies, Inc	100,425	133,557
221	Torchmark Corporation	11,753	14,120
6,041	Total System Services, Inc.	271,671	284,833
331	Tractor Supply Company	24,472	22,293
300	Transdigm Group Inc	79,639	86,736
1,103	Transocean LTD	32,008	11,758
883	Travelers Companies Inc	82,741	101,148
7,900	Tri Pointe Group Inc	103,115	104,122
331	Tripadvisor Inc	23,135	20,913
29,967	Twenty-First Century Fox Inc	802,825	725,801
37,391	Twenty-First Century Fox Inc	991,115	925,053
10,983	Tyson Foods Inc	542,114	820,101
800	UDR Inc	27,804	28,792
1,500	UGI Corp	57,220	67,860
200	Ulta Salon Cosmetics & Fragran	46,266	47,596
441	Under Armour Inc	15,039	17,058
444	Under Armour Inc	14,546	15,034
16,250	UNILEVER PLC	652,997	770,250
2,227	Union Pacific Corporation	187,126	217,199
6,693	United Continental Holdings Inc	297,731	351,182
1,896	United Parcel Service, Inc.	174,013	207,347
221	United Rentals, Inc.	23,977	17,346
6,899	United Technologies Corporation	714,525	700,938
20,173	UnitedHealth Group, Inc.	1,900,354	2,824,220
900	Universal Forest Products Inc	94,772	88,641
221	Universal Health Services, Inc.	23,498	27,232
552	UNUN Group	14,702	19,491
1	Urban Natl Corp-Mass Com Ser A	-	-
200	Urban Outfitters Inc	5,833	6,904
4,644	U.S. Bancorp	174,238	199,181
5,284	Valero Energy Corporation	259,662	280,052
221	Varian Medical Systems, Inc.	15,730	21,996
1,003	Ventas, Inc.	60,813	70,842
17,300	Vereit Inc	171,540	179,401
221	Verisign, Inc.	10,702	17,291
441	Verisk Analytics Inc	35,420	35,844
42,325	Verizon Communications Inc.	2,016,907	2,200,054
662	Vertex Pharmaceuticals Inc	61,049	57,733
703	VF Corporation	35,167	39,403
883	Viacom, Inc.	56,289	33,642
6,516	Visa, Inc.	364,005	538,873
441	Vornado Realty Trust	38,526	44,634
341	Vulcan Materials Company	20,033	38,782
1,300	VWR Corp	32,493	36,868
8,700	Wabash National Corp	112,702	123,888
2,327	Walgreens Boots Alliance Inc	141,403	187,603
17,858	Wal-Mart Stores, Inc.	1,265,149	1,287,919
8,952	Walt Disney Comapany	764,121	831,283
1,324	Waste Management Inc	56,984	84,418
221	Waters Corporation	26,507	35,026
1,120	Wec Energy Group Inc	57,299	67,066
26,725	Wells Fargo & Company	1,053,504	1,183,383
993	Welltower Inc	68,411	74,247
3,500	Wesco Aircraft Holdings Inc	44,573	47,005
2,700	West Corp	83,159	59,616
783	Western Digital Corp	44,496	45,782

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2016

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,375	Western Union Company	21,818	28,628
749	Westrock Co	35,632	36,312
1,893	Weyerhaeuser Co	59,421	60,462
221	Whirlpool Corporation	34,930	35,837
883	Whole Foods Market, Inc.	37,167	25,033
1,865	Williams Companies, Inc.	70,989	57,311
316	Willis Towers Watson Plc	39,053	41,955
221	W W Grainger Inc	48,117	49,690
441	Wyndham Worldwide Corporation	29,340	29,693
1,634	Xcel Energy Inc	55,114	67,223
2,700	Xenia Hotels & Resorts Inc	40,372	40,986
2,427	Xerox Corp	22,192	24,586
672	Xilinx, Inc.	27,129	36,516
9,083	Xi Group Ltd	306,276	305,461
441	Xylem Inc	13,351	23,130
2,296	Yahoo! Inc.	70,019	98,958
1,224	Yum! Brands Inc	89,086	111,151
541	Zimmer Biomet Holdings Inc	50,786	70,341
50	Zions Bancorporation	1,417	1,551
1,314	Zoetis Inc	47,445	68,341
	Total Common Stock	<u>143,177,510</u>	<u>165,632,655</u>
17	S & P 500 Emini Ind Fut (Cme)	-	6,793
	Private Placement	<u>4,150</u>	<u>4,150</u>
	Total Domestic Core Equity Fund Investments	<u>148,809,736</u>	<u>171,271,674</u>

COMMON INVESTMENT FUNDS

Schedule of Investments

September 30, 2016

SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
1,926,795	Dreyfus Government Cash Management Fund	1,926,795	1,926,795
<u>Shares</u>	<u>Mutual Funds</u>		
323,641	DFA US Small Cap Value	8,734,064	10,942,288
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
3,700	Acceleron Pharma Inc	118,552	133,903
2,780	Acorda Therapeutics Inc	74,989	58,046
3,100	Alder Biopharmaceuticals Inc	101,511	101,587
2,120	Alkermes Plc	75,983	99,704
15,650	Allscripts Healthcare Solution	197,877	206,111
2,020	American Woodmark Corp	141,198	162,751
3,925	Anixter International Inc.	254,941	253,163
5,800	Applied Industrial Technologie	244,662	271,092
14,880	Ariad Pharmaceuticals Inc	97,835	203,707
6,575	Armstrong World Industries Inc	292,497	271,679
5,380	Arris International Plc	154,916	152,415
5,450	Arrow Electronics, Inc.	227,324	348,637
3,225	Avery Dennison Corp	123,603	250,873
1,040	AZZ Inc	67,802	67,881
6,620	Berry Plastics Group Inc	225,264	290,287
14,980	BGC Partners Inc	116,321	131,075
3,515	Bright Horizons Family Solutio	122,101	235,118
5,300	Broadridge Financial Solutions	128,993	359,287
4,700	Broadsoft Inc	166,939	218,785
2,940	Bruker Corp	59,090	66,591
2,700	Brunswick Corp/De	132,316	131,706
440	Cable One Inc	150,573	256,960
39,920	Cardiome Pharma Corp.	267,187	125,349
1,100	Carlisle Cos Inc	63,980	112,827
2,490	CEB Inc	117,365	135,630
11,000	Chemtura Corp	295,847	360,910
5,690	Chuy's Holdings Inc	191,693	158,979
6,220	Ciena Corp	129,991	135,596
3,450	Community Healthcare Trust Inc	61,238	75,624
2,970	Commvault Systems Inc	132,199	157,796
2,675	Compass Minerals International	204,178	197,148
1,295	Costar Group Inc	172,857	280,406
2,120	Cullen/Frost Bankers, Inc.	114,764	152,513
4,020	Dave & Buster's Entertainment, Inc.	143,261	157,504
3,925	Donaldson Co Inc	132,263	146,520
1,200	Dun & Bradstreet Corporation	99,370	163,944
6,640	East West Bancorp, Inc.	194,232	243,754
5,605	Electronics For Imaging, Inc.	241,332	274,197
1,800	Eplus Inc	158,970	169,938
7,150	Essent Group Ltd	151,354	190,262
3,025	Esterline Technologies Corp	298,272	230,021
3,550	FCB Financial Holdings Inc	131,067	136,427
9,220	Firstcash Inc	336,045	434,078
6,675	Flir Systems Inc	199,981	209,729
7,070	Fortinet, Inc.	176,849	261,095
4,860	Four Corners Property Trust In	87,062	103,664
15,975	Genpact Ltd	283,050	382,601
605	Graham Holdings Co	297,234	291,229
7,775	Greenlight Capital Re Ltd	181,424	158,921
8,800	H.B. Fuller Company	355,455	408,936
2,560	Heico Corp	124,935	154,906
4,200	Hexcel Corp	103,210	186,060
3,280	Huron Consulting Group Inc	126,126	196,013
4,085	Icon PLC	113,460	316,056
1,620	Inphi Corp	54,542	70,486
7,840	Installed Building Products In	204,990	281,221
3,150	Integra Lifesciences Holdings	194,632	260,033

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2016

Shares	Common Stock	Cost \$	Market Value \$
13,125	Interpublic Group Of Companies Inc	236,695	293,344
3,710	Interxion Holding NV	111,244	134,376
4,410	John Bean Technologies Corp	215,234	311,126
5,450	Kennedy-Wilson Holdings Inc	119,617	122,898
5,000	Kirby Corporation	315,036	310,800
1,225	Madison Square Garden Co/The	203,761	207,527
4,725	ManpowerGroup Inc.	329,579	341,429
815	Marketaxess Holdings Inc	94,904	134,956
3,370	Marten Transport Ltd	62,257	70,770
4,550	Masimo Corporation	132,924	270,680
5,240	Matson, Inc.	190,839	208,971
23,910	Merrimack Pharmaceuticals Inc	239,490	151,829
6,960	Microsemi Corp	242,311	292,181
4,125	MKS Instruments, Inc.	115,024	205,136
3,160	Monolithic Power Systems, Inc.	159,419	254,380
4,150	MSC Industrial Direct Co	309,695	304,652
18,730	Mueller Water Products Inc	198,145	235,062
990	Multi-Color Corp	67,718	65,340
4,910	National Storage Affiliates Tr	101,738	102,815
5,010	Navigator Holdings LTD	92,463	36,022
7,820	Nektar Therapeutics	124,998	134,348
4,255	Neurocrine Biosciences Inc	174,954	215,473
4,290	Nexstar Broadcasting Group Inc	233,779	247,576
67	NVR Inc.	67,795	109,871
3,760	Omniceil Inc	131,233	144,008
6,500	Orbotech Ltd	173,976	192,465
4,300	Pacira Pharmaceuticals Inc/De	259,850	147,146
5,000	Penske Automotive Group Inc	174,600	240,900
6,470	Polyone Corp	215,981	218,751
6,475	Progress Software Corp	146,945	176,120
1,040	Proofpoint Inc	41,314	77,844
1,970	Prothena Corp Plc	89,306	118,141
6,025	Robert Half International Inc.	226,212	228,107
10,200	RPX Corp	166,122	109,038
6,910	Rush Enterprises Inc	195,832	169,157
7,780	Ryder System, Inc.	464,828	513,091
2,825	ScanSource, Inc.	90,396	103,113
2,290	Siteone Landscape Supply Inc	52,207	82,280
4,140	Spirit Airlines Inc	199,573	176,074
6,940	Starz	246,667	216,459
4,485	Team Health Holdings Inc	135,926	146,032
9,300	Trimas Corp	204,399	173,073
1,508	Ultimate Software Group, Inc.	210,122	308,220
1,725	UniFirst Corp	179,163	227,459
3,250	Univar Inc	67,251	71,013
1,848	Vail Resorts Inc	179,140	289,914
1,475	Valmont Industries, Inc.	220,092	198,491
2,550	Varian Medical Systems Inc	190,702	253,802
1,930	Watsco, Inc.	146,830	271,937
4,310	WNS Holdings Ltd	122,301	129,085
7,975	Woodward Inc	357,352	498,278
3,850	Wr Berkley Corp	152,451	222,376
9,937	Wright Medical Group NV	259,492	243,755
7,520	Zendesk Inc	157,697	230,939
5,000	Zions Bancorporation	125,745	155,100
	Total Common Stock	19,139,023	22,685,450
	Total Small Cap Equity Fund Investments	29,799,882	35,554,533

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2016

INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,802,914	Dreyfus Government Cash Management Fund	1,802,914	1,802,914
<u>Shares</u>	<u>Mutual Funds</u>		
-		-	-
1,884,968	Oaktree Emerging Market	18,849,681	16,924,222
	Total Mutual Funds	18,849,681	16,924,222
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
28,800	3i Group Plc	200,909	243,360
9,082	Adidas Ag	837,329	1,576,881
48,200	Aegon Nv	372,100	184,764
34,900	Air Canada	310,683	281,484
442,000	Air China Ltd	303,129	296,910
7,800	Aisin Seiki Co Ltd	304,346	353,933
10,616	Alibaba Group Holding Ltd	746,454	1,123,067
2,200	Allianz Se	300,525	326,599
3,600	Alten Sa	185,435	251,803
260,700	Ammb Holdings Bhd	513,267	257,832
2,081,200	AP Thailand PCL	311,461	435,460
433,250	APT Satellite Holdings Ltd	365,148	299,970
4,500	Arkema Sa	365,821	416,705
423,000	Arrium Ltd	500,169	7,121
42,000	Asahi Kasei Corp	262,540	332,134
20,014	Asos PLC	872,758	1,260,652
31,600	Astaldi Spa	341,503	119,250
30,400	Astellas Pharma Inc	446,343	472,369
4,700	Astrazeneca Plc	246,694	305,509
54,054	Atlas Copco Ab	1,421,303	1,478,892
4,700	Atos Se	427,187	506,636
24,000	Ausdrill Ltd	76,513	26,539
8,500	Austria Technologie & Systemte	173,337	103,977
240,672	Auto Trader Group PLC	1,063,786	1,267,727
58,300	Aviva PLC	430,901	333,598
14,900	AXA Sa	301,797	317,143
7,375	Baidu Inc	1,312,584	1,342,766
2,900	Baloise Holding AG	265,461	351,506
50,020	Banco Santander Sa	748,227	221,871
66,700	Bank Hapoalim Bm	279,710	377,933
905,000	Bank Negara Indonesia Persero	499,179	384,853
7,400	Bank Of Nova Scotia	444,078	391,438
125,300	Barclays Plc	954,883	273,119
40,600	Barratt Developments Plc	352,171	260,691
4,800	BASF Se	319,437	410,556
4,600	Bayer AG	516,169	462,307
4,100	Bayerische Motoren Werke AG	441,276	344,693
545,000	Belle International Holdings L	486,015	373,829
30,300	Bendigo & Adelaide Bank Ltd	252,301	249,725
1,100	BKW Ag	58,850	52,821
6,800	BNP Paribas Sa	542,278	349,767
22,200	Boliden AB	287,820	522,390
30,800	Bovis Homes Group Plc	415,147	350,081
196,200	BP PLC	1,295,420	1,146,887
57,100	Bradken Ltd	380,676	105,744
197,329	Brambles Ltd	1,715,900	1,809,052
30,100	Brother Industries Ltd	403,166	523,439
44,300	BT Group Plc	161,011	223,882
1,200	Bucher Industries Ag	308,235	300,928
39,412	Burberry Group Plc	1,019,304	705,995
7,300	Canadian Tire Corp Ltd	609,847	729,750
156,712	Capita PLC	2,555,632	1,363,912
72,000	Carillion PLC	312,017	231,856
118,800	Centrica PLC	663,577	352,161
43,400	Challenger Ltd/Australia	183,912	337,765

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2016

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
473,000	China Communications Construct	515,512	497,031
584,500	China Zhengtong Auto Services	305,105	184,636
41,700	CIA Paranaense De Energia	591,179	434,347
12,692	CIE Financiere Richemont Sa	988,524	775,084
3,500	CIE Generale Des Etablissement	235,177	387,273
94,595	Clicks Group Ltd	598,918	874,529
4,200	Close Brothers Group Plc	76,808	74,744
22,621	Cochlear Ltd	1,323,971	2,440,638
479,000	Compeq Manufacturing Co Ltd	288,582	244,501
749,000	Country Garden Holdings Co Ltd	295,474	394,975
27,500	Credit Agricole Sa	452,664	271,280
22,639	Credit Suisse Group Ag	664,825	296,825
25,019	Ctrip.Com International Ltd	1,146,904	1,165,135
45,828	DAH Sing Financial Holdings Lt	244,787	300,756
12,200	Daimler Ag	1,111,122	859,777
9,300	Danske Bank A/S	273,684	271,451
32,100	DBS Group Holdings Ltd	386,678	362,330
266,600	Debenhams Plc	274,858	193,070
33,417	Delta Electronics Inc	817,921	899,753
15,700	Denso Corp	796,850	620,155
15,800	DIC Corp	465,066	485,242
69,025	Direct Line Insurance Group Pl	305,776	327,092
174,435	Distribuidora Internacional De	1,418,479	1,080,322
37,100	DNB Asa	420,537	486,014
18,400	Dominion Diamond Corp	349,854	178,505
75,400	Downer Edi Ltd	303,265	311,002
28,900	E.On Se	701,373	205,065
23,300	Electricite De France Sa	739,250	283,579
23,300	Empire Co Ltd	519,377	346,951
139,600	Enel Spa	706,264	622,510
787,000	Fufeng Group Ltd	512,831	364,279
32,000	Gas Natural Sdg Sa	658,946	657,917
700	Georg Fischer Ag	265,262	613,782
90,700	GKN PLC	301,975	377,375
11,000	Glaxosmithkline Plc	275,222	234,768
11,600	Go-Ahead Group Plc	284,019	306,039
598,800	Guangdong Electric Power Devel	529,356	268,674
101,277	Hargreaves Lansdown Plc	2,011,409	1,674,744
11,900	Heiwado Co Ltd	252,133	230,796
800	Helvetia Holding Ag	277,925	404,168
71,400	Hitachi Ltd	328,370	330,401
19,840	Hon Hai Precision Industry Co	104,499	99,795
124,316	Hon Hai Precision Industry Co	602,416	626,627
47,000	Hong Leong Asia Ltd	155,519	24,475
90,400	Hong Leong Financial Group Bhd	307,459	337,074
80,000	HSBC Holdings PLC	871,991	601,385
2,800	Hyundai Motor Co	424,874	344,486
147,384	Imagination Technologies Group	586,105	472,407
15,200	Indivior PLC	65,375	60,518
33,944	Industria De Diseno Textil Sa	1,025,896	1,258,827
33,700	ING Groep NV	599,496	416,214
17,615	Intertek Group PLC	797,911	798,349
24,288	Investor AB	928,550	889,318
176,800	Israel Discount Bank Ltd	311,660	324,941
34,100	Isuzu Motors Ltd	333,757	397,185
167,310	Itausa - Investimentos Itau Sa	610,043	431,555
136,900	J Sainsbury PLC	585,308	437,114
9,700	Japan Airlines Co Ltd	346,897	283,438
99,300	Japan Exchange Group Inc	1,495,541	1,534,632
30,975	Jardine Matheson Holdings Ltd	1,854,289	1,877,395
165,800	JBS Sa	692,810	603,215
24,552	JD.Com Inc	749,426	640,562
59,163	John Wood Group Plc	750,167	583,697
27,608	Johnson Matthey Plc	1,509,934	1,181,320
139,699	Jupiter Fund Management Plc	848,621	771,969
66,100	Kakaku.Com Inc	1,181,375	1,189,950
38,400	Kao Corp	1,555,350	2,158,045
11,400	KGHM Polska Miedz Sa	406,702	221,903
175,200	Kingboard Chemical Holdings Ltd	511,501	530,844

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
23,000	Kingfisher PLC	111,262	112,606
71,400	Kingsgate Consolidated Ltd	303,316	22,402
20,276	Kone OYJ	859,502	1,029,251
46,800	Koninklijke Ahold Delhaize Nv	630,622	1,067,129
8,300	Korea Electric Power Corp	429,534	406,955
737,200	Krung Thai Bank Plc	540,485	374,451
9,000	Kyorin Holdings Inc	132,158	202,548
18,200	Kyowa Exeo Corp	162,498	257,548
12,219	Legrand Sa	721,904	720,640
36,400	Lendlease Group	333,820	391,086
5,800	Leoni Ag	352,573	211,315
39,200	Lewis Group Ltd	278,647	116,791
12,700	LF Corp	403,926	255,418
1,400	Liechtensteinische Landesbank	114,768	56,324
8,000	Linamar Corp	492,699	333,453
12,500	Lukoil PJSC	375,414	609,125
16,000	Macquarie Group Ltd	409,031	1,003,273
14,000	Maeda Road Construction Co Ltd	105,575	248,990
10,800	Magna Intl Inc	554,466	462,816
53,494	Mahindra & Mahindra Ltd	1,108,286	1,129,413
158,500	Mapfre Sa	659,470	443,525
68,000	Marubeni Corp	338,841	346,161
6,000	Matsumotokiyoshi Holdings Co L	110,316	308,103
51,100	Megitt Plc	294,001	299,369
76,081	Mesoblast Ltd	272,367	65,208
11,400	Metro Ag	336,935	339,372
3,263	Mettler-Toledo International I	854,537	1,369,905
117,000	Micro-Star International Co Lt	128,980	304,206
41,800	Mineral Resources Ltd	401,176	354,101
40,000	Mitsubishi Gas Chemical Co Inc	391,670	569,200
162,900	Mitsubishi Ufj Financial Group	730,357	812,529
217,200	Mizuho Financial Group Inc	446,044	361,625
23,800	MMC Norilsk Nickel Pjsc	438,749	380,324
21,500	Mondi PLC	349,395	453,280
117,100	MRV Engenharia E Participacoes	367,892	429,999
54,800	MS&AD Insurance Group Holdings	1,405,861	1,509,550
20,600	MTN Group Ltd	426,270	175,960
1,800	Muenchener Rueckversicherungs-	318,830	335,791
189,400	Myer Holdings Ltd	387,650	168,853
11,686	Naspers Ltd	1,416,661	2,018,494
17,900	National Australia Bank Ltd	415,888	381,763
75,400	National Express Group Plc	214,683	337,223
3,500	Neopost Sa	270,855	94,517
20,100	Neste Oyj	669,124	857,003
23,815	Nestle Sa	1,822,133	1,880,584
58,000	Nichias Corp	309,225	510,324
9,600	Nichi-Iko Pharmaceutical Co Lt	142,522	182,491
22,600	Nippon Telegraph & Telephone C	541,892	1,029,738
63,700	Nissan Motor Co Ltd	621,735	618,160
31,900	Nisshinbo Holdings Inc	333,261	313,755
20,600	Nitto Kogyo Corp	345,203	268,116
38,426	Novo Nordisk A/S	1,791,643	1,597,133
12,130	Novozymes A/S	586,977	533,643
14,600	NTT Docomo Inc	249,160	369,379
197,000	NWS Holdings Ltd	304,140	328,674
15,720	Oiles Corp	252,781	265,764
132,700	Old Mutual Plc	439,003	348,892
28,000	Olympus Corp	945,260	967,758
13,400	Omnia Holdings Ltd	143,371	164,703
12,900	OMV Ag	421,207	371,414
644,000	Pacific Andes Resources Develo	142,808	10,391
7,200	Paramount Bed Holdings Co Ltd	235,131	270,893
475,000	Pax Global Technology Ltd	396,175	349,087
165,000	Pegatron Corp	503,795	424,271
198,000	PICC Property & Casualty Co Ltd	460,251	327,790
39,600	Pigeon Corp	811,839	1,188,802
37,600	Porto Seguro Sa	452,673	347,084
72,700	Postnl NV	313,535	330,151

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Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
217,800	PPC Ltd	213,927	85,053
315,820	Premier Foods Plc	661,608	216,407
52,200	Primary Health Care Ltd	233,504	158,186
395,000	Primax Electronics Ltd	532,857	579,038
75,100	Protalix Biotherapeutics Inc	288,465	42,056
108,900	Public Bank Bhd	525,675	521,919
439,500	Puregold Price Club Inc	420,950	385,169
96,200	Rakuten Inc	1,259,704	1,245,427
41,500	Redrow Plc	287,626	215,634
5,400	Renault Sa	335,695	443,852
17,000	Repsol Sa	391,229	230,688
96,400	Resona Holdings Inc	497,891	402,012
13,200	Richter Gedeon NYRT	193,038	267,343
21,984	Rightmove PLC	858,379	1,205,686
6,014	Roche Holding Ag	1,716,490	1,495,125
9,400	Rogers Communications Inc	334,970	398,101
46,500	Royal Mail PLC	327,056	295,675
10,400	Samsung Card Co Ltd	416,675	473,092
1,747	Samsung Electronics Co Ltd	2,180,084	2,534,805
4,951	Samsung Fire & Marine Insuranc	1,322,085	1,256,463
17,400	Sanofi	1,477,086	1,322,641
3,800	Sawai Pharmaceutical Co Ltd	265,180	269,432
7,149	Schindler Holding Ag	1,122,975	1,343,664
10,900	Scor Se	270,083	338,941
17,900	Securitas Ab	203,735	300,444
71,708	Seek Ltd	1,017,210	853,848
13,100	Semapa-Sociedade De Investimen	136,344	167,607
176,800	Shanghai Pharmaceuticals Holdi	403,389	476,424
13,400	Shimano Inc	1,532,764	1,974,305
50,000	Shinko Electric Industries Co	306,033	280,452
47,700	Shiseido Co Ltd	781,004	1,255,090
77,700	Sibanye Gold Ltd	180,488	279,469
8,500	Siemens Ag	870,964	995,350
1,116,007	Sinopac Financial Holdings Co	418,385	329,332
26,000	Sistema PJSC FC	194,773	192,920
3,200	SK Telecom Co Ltd	817,621	656,649
532,000	Skyworth Digital Holdings Ltd	243,061	382,746
4,100	SMC Corp/Japan	1,137,240	1,169,693
13,600	Smurfit Kappa Group Plc	239,040	304,145
10,100	Societe Generale Sa	661,646	349,365
5,700	Stada Arzneimittel Ag	269,912	316,824
16,500	Statoil Asa	372,246	276,435
9,400	Sugi Holdings Co Ltd	437,701	508,685
21,100	Sumitomo Mitsui Financial Grou	726,983	704,271
625,100	Supalai PCL	348,708	438,382
41,400	Superior Plus Corp	459,270	371,710
68,800	Surgutneftegas OJSC	448,583	330,928
38,000	Suruga Bank Ltd	825,123	903,985
108,572	Svenska Handelsbanken AB	1,756,711	1,494,110
1,976	Swatch Group Ag/The	659,932	559,941
17,600	Swedbank AB	331,032	414,147
3,000	Swiss Life Holding Ag	391,338	778,316
7,400	Swiss Re Ag	578,263	669,084
63,404	Taiwan Semiconductor Manufactu	1,357,475	1,939,528
99,600	Tenaga Nasional Bhd	386,685	344,403
6,600	Teva Pharmaceutical Industries	251,869	316,447
21,511	THK Co Ltd	489,869	418,898
7,600	Tieto OYJ	176,327	239,999
32,000	Toagosei Co Ltd	289,664	345,075
16,400	Toho Holdings Co Ltd	298,734	345,766
1,740,000	Tongda Group Holdings Ltd	241,150	424,010
30,200	Tongyang Life Insurance Co Ltd	359,954	311,227
16,500	Toronto Dominion Bank	760,979	731,185
31,800	Toyo Suisan Kaisha Ltd	1,073,707	1,340,898
602,000	Truly International Holdings L	292,830	244,496
149,900	Turk Telekomunikasyon As	397,980	283,245
40,175	Unilever PLC	1,807,206	1,907,186
2,890	Uniper Se	32,474	35,417

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2016

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
939,000	United Microelectronics Corp	470,686	345,997
25,600	United Overseas Bank Ltd	405,457	353,550
84,324	United Overseas Bank Ltd	1,448,431	1,164,561
5,400	Valeo Sa	94,183	315,138
37,700	Vesuvius Plc	151,856	171,795
11,900	Voestalpine Ag	439,892	411,895
4,000	Volkswagen Ag	598,823	580,555
219,300	Wal-Mart De Mexico Sab De Cv	564,032	481,013
18,644	Weir Group Plc/The	735,156	411,715
21,900	Westjet Airlines Ltd	532,913	381,927
73,900	WM Morrison Supermarkets Plc	314,973	209,176
430,600	Yangzijiang Shipbuilding Holdi	463,985	236,862
9,500	Yara International Asa	416,805	315,704
556,500	Yingde Gases Group Co Ltd	502,187	220,277
21,900	Yokohama Rubber Co Ltd/The	432,602	346,888
35,917	Zalando Se	1,276,016	1,499,505
1,700	Zurich Insurance Group Ag	436,664	438,416
	Total Common Stock	<u>155,712,472</u>	<u>152,867,195</u>
	Total International Equity Fund Investments	<u>176,365,067</u>	<u>171,594,331</u>

COMMON INVESTMENT FUNDS
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BEYOND FOSSIL FUELS FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
196,807	Dreyfus Government Cash Management Fund	196,807	196,807
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
19,937	3I Group Plc	163,136	168,468
1,500	Aac Technologies Holdings Inc	12,426	15,076
377	Aareal Bank Ag	11,735	12,452
18,784	Abb Ltd	395,635	422,611
3,900	Abbott Laboratories	150,504	164,931
7,700	AbbVie Inc	487,475	485,639
872	Abertis Infraestructuras Sa	12,272	13,582
227	Actelion Ltd	36,161	39,387
304	Adidas Ag	36,688	52,783
800	Adobe Systems Inc	76,503	86,832
106	Aena Sa	13,845	15,641
3,600	AES Corp	43,629	46,260
800	Aetna Inc	87,750	92,360
5,300	Aflac Inc	356,226	380,911
29,500	Airasia Bhd	19,202	19,902
5,400	Airports Of Thailand Pcl	61,230	62,182
800	Alfresa Holdings Corp	15,427	16,803
735	Allianz Se	103,424	109,114
900	Alphabet Inc-CI A	712,062	723,654
600	Alphabet Inc-CI C	382,725	466,374
4,363	Alten Sa	265,008	305,171
705	Amadeus It Group Sa	31,345	35,233
1,100	Amazon.com, Inc.	716,403	921,041
800	American Electric Power Co Inc	52,046	51,368
300	AmerisourceBergen Corp.	25,164	24,234
3,300	Amgen, Inc.	530,188	550,473
700	Amuse Inc	12,125	12,809
5,000	Ana Holdings Inc	14,325	13,514
1,600	Annaly Capital Management, Inc.	17,550	16,800
2,546	Ansell Ltd	41,890	44,773
2,300	Anthem Inc	338,114	288,213
3,500	Ao Smith Corp	334,598	345,765
4,000	Aozora Bank Ltd	13,731	13,707
300	Apartment Investment & Managem	12,971	13,773
6,400	Apple Inc.	694,467	723,520
12,600	Applied Materials, Inc.	289,718	379,890
400	Aramark	14,777	15,212
8,800	Archer-Daniels-Midland Company	351,302	371,096
3,000	Asahi Glass Co Ltd	15,984	19,256
860	Ashtead Group Plc	12,084	14,199
4,700	Astellas Pharma Inc	64,646	73,031
1,858	Astrazeneca Plc	114,432	120,774
17,800	AT&T Inc.	644,537	722,858
655	Atlantia Spa	16,065	16,628
3,539	Atlas Copco Ab	100,155	106,698
198	Atos Se	16,969	21,343
36,954	Austevoll Seafood Asa	317,415	310,944
200	Avery Dennison Corp	15,591	15,558
3,068	Axa Sa	76,970	65,302
63,313	Aygaz As	240,760	226,608
3,501	Bakkafrost P/F	132,643	146,176
4,400	Banco Bradesco Sa	32,138	40,549
1,400	Banco Bradesco Sa	12,612	12,204
51,300	Banco Santander Brasil Sa	248,340	347,227
500	Bandai Namco Holdings Inc	12,738	15,183
2,355	Bank Hapoalim Bm	12,896	13,344
134,000	Bank Of China Ltd	55,262	61,161
17,000	Bank Of Communications Co Ltd	10,973	12,954
2,200	Bank Of Montreal	139,436	143,910
8,500	Bank Of Nova Scotia	421,355	449,625
1,247	Barclays Africa Group Ltd	12,738	13,693
900	Baxter International Inc	40,079	42,840

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
4,561	Bayer Ag	467,061	458,387
300	Becton Dickinson And Co	47,845	53,919
8,900	Best Buy Co Inc	331,957	339,802
600	Big Lots Inc	30,978	28,650
1,200	Biogen Inc	341,602	375,636
3,300	Black Knight Financial Service	129,070	134,970
200	Blackrock Inc	71,601	72,492
11,300	Blackstone Mortgage Trust Inc	326,840	332,785
2,557	Bluescope Steel Ltd	11,733	15,165
2,800	Bm&Fbovespa Sa - Bolsa De Valo	15,079	14,565
5,001	Bnp Paribas Sa	250,152	257,233
72,000	Boc Hong Kong Holdings Ltd	268,626	243,220
300	Boston Properties, Inc.	39,229	40,887
1,800	Braskem Sa	12,469	13,895
2,900	Bridgepoint Education Inc	20,387	19,923
500	Brixmor Property Group Inc	13,504	13,895
600	Broadcom Ltd	93,542	103,512
5,700	Bunge Ltd	353,636	337,611
100	Cable One Inc	50,001	58,400
300	Cal-Maine Foods Inc	12,937	11,562
4,700	Canadian Imperial Bk Of Comm	361,501	363,805
1,400	Canadian National Railway Co	90,916	91,356
272	Capgemini Sa	26,250	26,649
500	Cardinal Health Inc	42,144	38,850
200	Carlisle Cos Inc	20,945	20,514
500	Cathay General Bancorp	13,730	15,390
25,300	CBL & ASSOCIATES PROPERTIES IN	320,766	307,142
6,800	CBS Corporation	364,758	372,232
300	CDK Global Inc	16,365	17,208
300	CDW CORP/DE	11,897	13,719
400	Central Japan Railway Co	72,414	67,980
400	Cgi Group Inc	19,716	19,019
3,900	Children's Place Inc/The	303,293	311,493
20,100	Chimera Investment Corp	309,568	320,595
531,000	China Citic Bank Corp Ltd	337,604	352,587
70,000	China Construction Bank Corp	48,073	51,896
361,000	China High Speed Transmission	288,991	364,912
28,000	China Telecom Corp Ltd	12,184	14,116
400	Chugai Pharmaceutical Co Ltd	14,064	14,358
400	Church & Dwight Co Inc	19,947	19,168
1,761	Cie Des Alpes	35,024	33,643
298	Cie Generale Des Etablissement	28,047	32,974
200	Cincinnati Financial Corp	13,191	15,084
200	Cintas Corp	21,586	22,520
8,500	Cisco Systems Inc	234,198	269,620
5,000	Citigroup, Inc.	221,835	236,150
900	Citizens Financial Group Inc	20,305	22,239
4,200	Citrix Systems Inc	321,616	357,924
200	Clorox Co	25,305	25,036
600	Cme Group Inc	61,489	62,712
1,951	Coca-Cola Amatil Ltd	13,184	15,303
468	Coca-Cola European Partners Pl	18,575	18,645
1,400	Colgate-Palmolive Company	100,445	103,796
2,671	Compass Group Plc	50,544	51,871
800	Cooper-Standard Holding Inc	79,667	79,008
1,900	Corning Incorporated	43,586	44,935
12,100	Cosan Sa Industria E Comercio	129,575	140,112
100	C.R. Bard Inc.	21,536	22,428
22,135	Credit Agricole Sa	241,316	218,356
27,000	CTBC Financial Holding Co Ltd	15,392	15,677
400	Cummins Inc	47,255	51,260
1,800	CVS Health Corporation	184,505	160,182
3,000	Daiho Corp	12,992	16,501
1,000	Daiichi Sankyo Co Ltd	23,594	23,848
200	Daito Trust Construction Co Lt	31,004	31,946
23,200	Dana Inc	320,481	361,688
1,168	Danske Bank A/S	31,714	34,092
3,000	DBS Group Holdings Ltd	34,558	33,863
142	DCC Plc	13,234	12,958

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Shares	Common Stock	Cost \$	Market Value \$
500	Deere & Company	40,403	42,675
400	Dell Technologies Inc - Vmware	19,336	19,120
1,613	Deutsche Post Ag	49,779	50,429
2,798	Deutsche Telekom Ag	46,385	46,914
556	Deutsche Wohnen Ag	19,885	20,216
48,419	Dexus Property Group	321,207	339,032
1,782	DFDS A/S	75,418	90,096
500	DIC Corp	10,158	15,356
300	Digital Realty Trust Inc	31,619	29,136
6,700	Discover Financial Services	370,782	378,885
500	Discovery Communications Inc.	13,679	13,460
600	Discovery Communications Inc.	15,769	15,786
400	Dish Network Corp	20,793	21,912
100	Domino's Pizza Inc	14,661	15,185
5,200	Dow Chemical Co	272,271	269,516
600	D. R. Horton, Inc.	18,475	18,120
2,300	Dr Pepper Snapple Group Inc.	213,438	210,013
7,600	Dupont Fabros Technology Inc	323,314	313,500
600	East Japan Railway Co	55,108	53,799
600	Eaton Corp Plc	34,775	39,426
4,500	Ebay Inc	142,674	148,050
500	Edison International	35,531	36,125
5,144	EDP - Energias De Portugal Sa	17,313	17,279
62,600	EDP- Energias Do Brasil Sa	237,605	276,694
1,500	Ei Du Pont De Nemours & Co	103,713	100,455
191,471	Eis Eczacibasi Ilac Ve Sinai V	223,785	251,407
456	Electrolux Ab	11,953	11,449
600	Electronic Arts Inc	44,201	51,240
1,700	Eli Lilly & Co	134,144	136,442
900	Enbridge Inc	37,057	39,486
200	Equifax Inc	24,802	26,916
200	Erie Indemnity Co	19,817	20,414
459	Erste Group Bank Ag	13,010	13,600
400	Expeditors International Of Wa	20,513	20,608
500	Express Scripts Holding Co	37,872	35,265
200	F5 Networks Inc	22,401	24,928
6,500	Facebook Inc	681,054	833,755
400	Fedex Corp	65,928	69,872
400	Fidelity National Information	28,866	30,812
24,035	First Financial Holding Co Ltd	11,967	12,767
300	Fiserv Inc	29,563	29,841
200	Fleetcor Technologies Inc	31,124	34,746
500	FNF Group	18,834	18,455
200	Foot Locker Inc	13,079	13,544
600	Forest City Realty Trust Inc	13,275	13,878
6,000	Formosa Chemicals & Fibre Corp	14,976	16,136
91,404	Fortescue Metals Group Ltd	324,267	346,237
400	Fortis Inc	12,537	12,841
300	Fortune Brands Home & Security	16,980	17,430
5,050	Foxconn Technology Co Ltd	13,681	14,790
2,500	Francesca's Holdings Corp	37,855	38,575
700	Franklin Resources Inc	24,347	24,899
1,000	Fujitsu General Ltd	21,295	21,528
25,900	General Electric Co	782,282	767,158
900	General Mills Inc	54,181	57,492
3,200	General Motors Co	94,320	101,664
300	Genuine Parts Co	29,695	30,135
2,800	Genworth Mi Canada Inc	75,185	71,925
6,100	Gilead Sciences, Inc.	608,486	482,632
7,871	Glaxosmithkline Plc	170,573	167,987
41,169	Glow Energy Pcl	97,561	94,754
600	Goldman Sachs Group, Inc.	96,644	96,762
2,100	Gourmet Master Co Ltd	17,695	20,903
4,599	Grammer Ag	228,617	278,729
51,600	Grupo Aeroportuario Del Centro	295,835	304,745
1,200	Grupo Aeroportuario Del Pacifi	12,054	11,429
635,165	Grupo Aval Acciones Y Valores	250,612	277,885
10,000	Guangzhou Automobile Group Co	11,859	12,855

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
213,600	Guangzhou R&F Properties Co Lt	303,052	335,990
584	Hana Financial Group Inc	11,867	14,768
400	Hankyu Hanshin Holdings Inc	12,623	13,707
59,000	Hanwa Co Ltd	301,753	355,404
400	Healthsouth Corp	15,432	16,228
229	Heidelbergcement Ag	17,376	21,641
2,300	Henderson Land Development Co	13,351	13,641
233	Henkel Ag & Co Kгаа	23,480	27,127
296	Henkel Ag & Co Kгаа	33,777	40,250
13,800	Hewlett Packard Enterprise Co	243,779	313,950
2,100	Home Depot, Inc.	277,744	270,228
2,400	Honeywell International Inc	277,110	279,816
400	Hormel Foods Corp	15,761	15,172
33,939	HSBC Holdings Plc	220,215	255,130
468,000	Huaneng Power International In	385,141	292,653
500	Hudson Pacific Properties Inc	16,061	16,435
1,500	Hypermecas Sa	10,868	12,988
298	Hyundai Development Co-Enginee	12,540	13,881
10,065	Hyundai Hy Communications & Ne	31,698	32,854
313	Hyundai Motor Co	37,504	38,509
5,078	Ica Gruppen Ab	172,207	167,915
16,000	Iida Group Holdings Co Ltd	316,391	319,795
800	Illinois Tool Works Inc.	81,858	95,872
400	Industrial Alliance Ins & Finl	13,909	14,375
9,238	ING Groep Nv	111,897	114,094
400	Ingersoll-Rand Public Limited	26,200	27,176
200	Ingredion Inc	24,800	26,612
1,300	Insperty Inc	96,050	94,432
300	Intact Financial Corp	21,559	21,649
6,800	Intel Corporation	241,283	256,700
100	International Business Machine Corporation	14,858	15,885
357	Intertek Group Plc	16,253	16,180
148,991	Intesa Sanpaolo Spa	396,541	312,101
400	Intuit Inc.	42,871	44,004
21,000	Ishares Msci Acwi Etf	1,216,144	1,241,100
10,000	Ishares Msci India Etf	278,310	294,100
1,824	ISS A/S	70,858	75,730
6,300	Itausa - Investimentos Itau Sa	14,330	16,250
600	Itochu Techno-Solutions Corp	13,821	15,334
81,653	J Sainsbury Plc	338,902	260,713
18,809	JD Sports Fashion Plc	277,811	360,874
7,200	Johnson & Johnson	778,063	850,536
919	Johnson Controls International	43,812	42,774
6,100	JP Morgan Chase & Co.	372,462	406,199
48,000	Kajima Corp	314,870	333,699
200	Kansas City Southern	19,052	18,664
200	KAO Corp	10,826	11,240
640	KB Financial Group Inc	18,022	21,995
3,100	Kddi Corp	97,007	95,359
198,200	Kiatnakin Bank Pcl	271,716	303,163
11,100	Kimco Realty Corp	317,932	321,345
4,600	KLA-Tencor Corp	334,662	320,666
2,920	Koc Holding As	12,462	12,543
928	Kone Oyj	44,968	47,107
522	Korea District Heating Corp	29,631	31,139
794	Kt Corp	21,184	22,998
1,700	Kura Corp	101,567	82,595
1,000	Kyowa Exeo Corp	12,436	14,151
400	L Brands Inc	30,525	28,308
100	L-3 Communications Holdings, Inc.	14,280	15,073
300	Lam Research Corporation	27,439	28,413
1,000	Largan Precision Co Ltd	109,675	120,591
3,100	Lear Corp	338,559	375,782
19,164	Legal & General Group Plc	60,061	54,443
1,782	Lenzing Ag	201,159	208,272
220	LG Corp	12,711	12,924
281	LG Electronics Inc	15,616	12,221
33,825	LG Uplus Corp	326,810	360,870

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2016

Shares	Common Stock	Cost	Market Value
		\$	\$
50,500	Link Reit	329,908	371,134
217,078	Lite-On Technology Corp	295,572	312,332
1,362	Lotte Chemical Corp	378,773	368,526
5,000	LyondellBasell Industries NV	441,315	403,300
663	Macquarie Group Ltd	35,757	41,573
600	Magna Intl Inc	25,155	25,712
584	Magnit Pjsc	22,976	24,347
183,268	Magyar Telekom Telecommunicati	286,836	299,874
200	Manhattan Associates Inc	12,477	11,524
4,700	Manpowergroup Inc	336,661	339,622
15,500	Mapletree Greater China Commer	11,638	12,505
693	Marine Harvest Asa	11,980	12,408
100	Marketaxess Holdings Inc	15,352	16,559
320	Marriott International, Inc.	22,195	21,546
800	Masco Corporation	21,347	27,448
1,600	Mastercard Inc	158,692	162,832
1,500	McDonald's Corporation	164,352	173,040
700	Mckesson Corporation	125,346	116,725
4,900	Medipal Holdings Corp	84,822	84,340
2,400	MEDTRONIC INC.	204,096	207,360
4,700	Merck & Co., Inc.	294,466	293,327
210	Merck KGAA	21,008	22,635
3,900	MFA Financial Inc	28,673	29,172
12,500	Microsoft Corporation	641,710	720,000
200	Middleby Corp/The	23,112	24,724
7,797	Mirvac Group	12,524	13,365
700	Mitsubishi Tanabe Pharma Corp	12,577	14,897
76,500	Mitsubishi Ufj Lease & Finance	288,798	347,504
2,700	Mondelez International Inc	115,170	118,530
13,200	Morgan Stanley	378,824	423,192
500	MSCI Inc	38,025	41,970
800	MSG Networks Inc	12,909	14,888
200	Nasdaq Inc	14,078	13,508
600	National Bank Of Canada	20,420	21,238
2,768	National Express Group Plc	12,658	12,380
6,007	National Grid Plc	86,009	85,210
300	National Retail Properties Inc	15,329	15,255
47	Naver Corp	36,078	37,682
3,600	Navient Corp	45,356	52,092
853	Nedbank Group Ltd	12,669	13,793
7,958	Neste Oyj	263,864	339,305
1,351	NESTLE SA	101,855	106,684
200	Netease Inc	36,300	48,156
300	New Oriental Education & Techn	12,473	13,908
900	New Residential Investment Cor	12,074	12,429
12,000	New World Development Co Ltd	11,847	15,596
1,500	NextEra Energy Inc	178,947	183,480
27,000	Nien Made Enterprise Co Ltd	300,159	347,562
8,200	Nippon Telegraph & Telephone C	372,335	373,622
1,000	Nipro Corp	12,266	12,630
4,300	Nissan Motor Co Ltd	38,770	41,728
1,500	Nissin Electric Co Ltd	23,723	24,796
200	Nitori Holdings Co Ltd	23,755	23,799
531	Nn Group Nv	18,049	16,321
6,600	Nordstrom Inc	338,491	342,408
101,600	North Pacific Bank Ltd	276,741	357,178
2,501	Novartis Ag	191,673	197,108
9,400	NTT Docomo Inc	246,557	237,820
3,500	Nu Skin Enterprises Inc	153,839	226,730
6,100	Nvidia Corp	366,866	417,972
21,900	Obayashi Corp	234,321	215,615
2,800	Omnicom Group Inc.	238,707	238,000
300	Open Text Corporation	16,327	19,398
1,400	Oracle Corporation	55,326	54,992
100	O'Reilly Automotive Inc	27,287	28,011
2,200	Orix Corp	31,494	32,099
1,880	Orkla Asa	16,086	19,430
300	Oshkosh Corp	13,931	16,800

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
700	Otsuka Holdings Co Ltd	32,597	31,722
500	PACCAR Inc	25,329	29,390
4,600	Packaging Corp Of America	305,211	373,796
200	Papa John's International Inc	15,390	15,770
2,700	Parker-Hannifin Corporation	306,145	338,931
7,100	Paycom Software Inc	293,894	355,923
23,550	Paysafe Group Plc	134,416	136,468
1,335	Pearson Plc	17,077	13,058
700	Pembina Pipeline Corp	20,359	21,294
2,500	PepsiCo, Inc.	258,203	271,925
841	Peugeot Sa	12,796	12,849
19,400	Pfizer, Inc.	625,097	657,078
800	Phillips 66 Company	63,776	64,440
1,148	Phoenix Group Holdings	12,021	13,116
8,500	Ping An Insurance Group Co Of	44,922	44,057
200	Pool Corp	18,149	18,904
500	Popular Inc	14,260	19,110
914,000	Powerlong Real Estate Holdings	206,457	304,040
7,000	Principal Financial Group Inc	336,485	360,570
1,000	Procter & Gamble Company	83,476	89,750
900	Prologis Inc	44,168	48,186
1,300	Proto Corp	15,031	15,046
3,684	Prudential PLC	65,076	65,394
1,200	Public Service Enterprise Group	56,091	50,244
700	PulteGroup, Inc.	13,264	14,028
200	PVH Corp	18,501	22,100
300	Qorvo Inc	16,313	16,722
2,500	Qualcomm Inc.	155,464	171,250
4,300	Quest Diagnostics Inc	321,436	363,909
300	Raymond James Financial Inc	14,384	17,463
23,700	Rayonier Advanced Materials In	306,078	316,869
1,034	Reckitt Benckiser Group Plc	101,920	97,581
6,090	Recordati Spa	181,704	195,805
98,635	Redefine Properties Ltd	82,800	81,985
97,361	Regis Resources Ltd	247,518	287,591
1,839	Relx Plc	35,521	34,949
500	Republic Services, Inc.	25,621	25,225
300	Resmed Inc	17,971	19,437
400	Restaurant Brands Intl Inc	16,382	17,805
1,149	Roche Holding Ag	296,172	285,650
5,800	Ross Stores, Inc.	357,709	372,940
7,600	Royal Bank Of Canada	464,780	469,908
500	S&P Global Inc	52,333	63,280
2,707	Safestore Holdings Plc	12,261	13,538
1,780	Sage Group Plc/The	16,538	17,064
424	Samsung Electronics Co Ltd	478,996	615,202
17,300	Sberbank Of Russia Pjsc	35,914	39,897
5,400	Screen Holdings Co Ltd	295,543	345,016
100	Seb Sa	12,060	14,115
2,000	Shimizu Corp	18,489	17,775
948	Shinhan Financial Group Co Ltd	34,586	34,560
500	Shionogi & Co Ltd	27,363	25,438
1,444	Shire Plc	86,008	93,750
1,241	Siemens Ag	130,940	145,321
500	Simon Property Group Inc	104,482	103,505
16,000	Skyworth Digital Holdings Ltd	12,496	11,511
11,900	Smith & Wesson Holding Corp	351,368	316,421
9,996	Societe Generale Sa	365,039	345,767
400	Softbank Group Corp	21,194	25,762
179	S-Oil Corp	11,858	13,197
417,862	Sonae Sgps Sa	333,049	319,323
5,446	Spark New Zealand Ltd	14,153	14,297
1,200	Spectra Energy Company	43,412	51,300
200	Spectrum Brands Holdings Inc	23,339	27,538
300	Splunk Inc	14,899	17,604
28,536	Sponda Oyj	147,008	146,875
500	St. Jude Medical, Inc.	38,709	39,880
26,762	Standard Bank Group Ltd	234,360	273,765

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares		Cost	Market Value
		\$	\$
300	Stanley Black & Decker Inc	32,291	36,894
700	State Street Corp	36,292	48,741
800	Stryker Corporation	74,613	93,128
22,000	Sumitomo Forestry Co Ltd	314,269	292,204
600	Sumitomo Mitsui Trust Holdings	18,925	19,375
3,000	Sun Hung Kai Properties Ltd	42,876	45,294
6,100	SunTrust Banks, Inc.	252,164	267,180
1,500	Superior Plus Corp	11,911	13,468
5,700	Suzuki Motor Corp	192,807	189,128
51	Swiss Life Holding Ag	13,611	13,231
3,359	Swiss Re Ag	323,212	303,710
2,575	Sydney Airport	12,462	13,735
1,100	Symantec Corporation	26,066	27,610
100	Synnex Corp	9,276	11,411
300	Sysmex Corp	20,798	22,041
37,000	Taisei Corp	261,775	275,860
300	Tanger Factory Outlet Centers	11,996	11,688
200	TDK Corp	10,959	13,233
407,676	Telecom Italia Spa/Milano	283,093	276,720
83,900	Telekomunikasi Indonesia Perse	23,918	27,707
500	Telephone & Data Systems Inc	14,422	13,590
9,500	Tencent Holdings Ltd	223,300	260,896
600	Terumo Corp	25,713	22,900
7,999	Teva Pharmaceutical Industries	441,990	383,524
4,000	Texas Instruments Incorporated	230,698	280,720
182,900	Thai Oil Pcl	376,117	361,577
700	Thermo Fisher Scientific Inc.	101,303	111,342
1,300	Time Warner Inc	97,789	103,493
500	TIS Inc	13,180	12,882
1,000	Toho Holdings Co Ltd	24,394	21,083
26,300	Tohoku Electric Power Co Inc	328,350	341,525
2,000	Tokyu Corp	15,366	15,168
3,000	Toronto Dominion Bank	129,184	132,943
105,192	Trakya Cam Sanayii As	86,139	87,289
11,100	Transalta Renewables Inc	111,620	124,408
3,300	Transcanada Corp	152,123	156,457
6	Transneft Pjsc	16,040	12,862
3,391	Transurban Group	29,406	29,505
14,000	Tripod Technology Corp	29,347	31,130
5,200	Tyson Foods Inc	329,870	388,284
6,700	Ubiquiti Networks Inc	253,086	358,450
100	Ulta Salon Cosmetics & Fragran	24,083	23,798
2,074	UNILEVER PLC	96,899	98,457
11,000	Uni-President Enterprises Corp	20,072	20,635
49,350	Uniq Insurance Group Ag	296,265	320,833
1,100	United Parcel Service, Inc.	110,490	120,296
1,400	United Technologies Corporation	140,380	142,240
3,800	UnitedHealth Group, Inc.	433,750	532,000
400	UNUN Group	12,343	14,124
17,782	UPM-Kymmene Oyj	310,920	375,688
100	Vail Resorts Inc	15,990	15,688
2,316	Valeo Sa	114,875	135,159
700	Valero Energy Corporation	41,695	37,100
400	Vantiv Inc	21,425	22,508
1,400	Verizon Communications Inc.	69,528	72,772
4,587	Vestas Wind Systems A/S	312,451	377,638
807	Vinci Sa	58,079	61,778
700	Visa, Inc.	54,828	57,890
200	Visteon Corp	13,382	14,332
4,800	Vmware Inc	269,220	352,080
371	Voestalpine Ag	13,328	12,841
2,816	Volkswagen Ag	353,729	370,102
777	Vonovia Se	28,143	29,431
7,100	Wal-Mart Stores, Inc.	517,285	512,052
300	Waste Connections Inc	22,297	22,410
1,600	Wells Fargo & Company	83,951	70,848
100	Wex Inc	9,530	10,809
424,500	WH Group Ltd	323,539	341,529

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2016

<u>Shares</u>		<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,000	Wharf Holdings Ltd/The	10,798	14,557
3,000	Wheelock & Co Ltd	13,629	17,696
200	Whirlpool Corporation	38,001	32,432
423	Wolseley Plc	23,085	23,930
500	Wolters Kluwer Nv	21,428	21,406
3,618	Woori Bank	30,930	37,450
15,013	Worldpay Group Plc	58,794	57,765
15,615	WPP PLC	370,605	367,950
100	Wyndham Worldwide Corporation	7,486	6,733
500	Xilinx, Inc.	27,051	27,170
10,000	Xi Group Ltd	335,810	336,300
700	Yum! Brands Inc	57,622	63,567
800	Zoetis Inc	37,748	41,608
	Total Common Stock	<u>62,054,363</u>	<u>65,713,516</u>
	Total Beyond Fossil Fuels Fund Investments	<u><u>62,251,170</u></u>	<u><u>65,910,323</u></u>

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CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
12,465,049	Dreyfus Government Cash Management Fund	\$ 12,465,049	\$ 12,465,049
	Total Short-Term Investments	<u>12,465,049</u>	<u>12,465,049</u>
	Total Cash and Equivalent Fund Investments	<u><u>12,465,049</u></u>	<u><u>12,465,049</u></u>

COMMON INVESTMENT FUNDS
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ALTERNATIVES FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
182,219	Dreyfus Government Cash Management Fund	272,471	272,471
342,155	Dreyfus Government Cash Management Fund	342,155	342,155
		<u>614,626</u>	<u>614,626</u>
	Funds of Hedge Funds		
7,700	Magnitude International Class A	16,196,000	18,836,515
9,871,615	Weatherlow Offshore Fund I Limited	14,925,000	18,913,633
47,521	ACL Alternative Fund SAC LTD	7,143,990	8,333,819
	Total Funds of Hedge Funds	<u>38,264,990</u>	<u>46,083,967</u>
	Real Estate Trust Fund		
9,871,615	Heitman America Real Estate Trust	<u>6,899,070</u>	<u>9,983,880</u>
	Total Alternatives Investment Fund Investments	<u><u>45,778,686</u></u>	<u><u>56,682,474</u></u>