



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2013

SUMMARY OF INVESTMENTS BY TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	22,708,069	22,708,069
Bonds	172,889,102	172,989,686
Mortgage-backed securities	5,214,296	5,066,455
Emerging markets debt	19,329,166	18,459,183
Bank loans - high income fund	31,800,000	32,702,268
Private placement	4,150	4,150
Total Fixed Income Investments	<u>251,944,783</u>	<u>251,929,811</u>
Equity-Type Investments		
Mutual funds		
Domestic	12,781,034	17,369,383
International	58,876,406	63,335,824
Futures	-	108,597
Common stocks		
Domestic	189,993,716	234,808,291
International	138,408,621	165,233,330
Total Equity-Type Investments	<u>400,059,777</u>	<u>480,855,425</u>
Alternative Investments		
Funds of hedge funds	32,925,000	36,169,539
Real estate trust fund	6,827,797	8,188,443
Total Alternatives Investments	<u>39,752,797</u>	<u>44,357,982</u>
TOTAL INVESTMENTS	<u><u>691,757,357</u></u>	<u><u>777,143,218</u></u>



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SUMMARY OF INVESTMENTS BY FUND

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Fund		
Short-term investments	3,740,091	3,740,091
Bonds	172,889,102	172,989,686
Mortgage-backed securities	5,214,296	5,066,455
Emerging markets debt	19,329,166	18,459,183
Bank loans - high income fund	31,800,000	32,702,268
	<u>232,972,655</u>	<u>232,957,683</u>
Domestic Core Equity Fund		
Short-term investments	5,715,195	5,715,195
Futures	-	108,597
Common stocks	165,661,078	202,713,396
Private placement	4,150	4,150
	<u>171,380,423</u>	<u>208,541,338</u>
Small Cap Equity Fund		
Short-term investments	3,070,558	3,070,558
Mutual funds	12,781,034	17,369,383
Common stocks	24,332,638	32,094,894
	<u>40,184,230</u>	<u>52,534,836</u>
International Equity Fund		
Short-term investments	4,123,246	4,123,246
Mutual funds	58,876,406	63,335,824
Common stocks	138,408,621	165,233,330
	<u>201,408,272</u>	<u>232,692,400</u>
Cash and Equivalent Fund		
Short-term investments	<u>5,628,284</u>	<u>5,628,284</u>
Alternatives Fund		
Short-term investments	430,696	430,696
Funds of hedge funds	32,925,000	36,169,539
Real estate trust fund	6,827,797	8,188,443
	<u>40,183,492</u>	<u>44,788,677</u>
TOTAL INVESTMENTS	<u>691,757,357</u>	<u>777,143,218</u>



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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	132,241,812	191,841,062
Small Cap Equity Fund	34,120,196	51,678,138
International Equity Fund	189,781,248	226,165,953
	<u>356,143,255</u>	<u>469,685,154</u>
Conservative Balanced Fund		
Fixed Income Fund	7,401,135	7,325,512
Total Equity Fund	3,858,329	5,001,361
	<u>11,259,465</u>	<u>12,326,873</u>
Moderate Balanced Fund		
Fixed Income Fund	128,705,935	131,305,368
Total Equity Fund	178,646,213	249,075,759
	<u>307,352,148</u>	<u>380,381,126</u>
Aggressive Balanced Fund		
Fixed Income Fund	5,612,538	5,646,808
Total Equity Fund	18,510,457	22,612,908
	<u>24,122,995</u>	<u>28,259,715</u>
Alternatives Balanced Fund		
Fixed Income Fund	54,615,785	55,272,555
Total Equity Fund	115,272,492	143,761,487
Alternatives Fund	40,055,697	44,372,519
	<u>209,943,973</u>	<u>243,406,561</u>



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FIXED INCOME FUND

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
1,000	Advance Auto Parts, Inc.	4.500	1/15/2022	1,023,557	1,014,742
1,100	Airgas, Inc.	4.500	9/15/2014	1,102,213	1,128,469
1,100	Alltel Corporation	7.000	3/15/2016	1,164,585	1,234,127
1,000	Altera Corporation	1.750	5/15/2017	994,607	984,629
1,100	America Movil	2.375	9/8/2016	1,094,048	1,132,087
1,200	American Express Bank, FSB	0.460	6/12/2017	1,193,165	1,188,191
1,100	American Express Bank, FSB	6.000	9/13/2017	1,255,304	1,265,399
1,000	American Honda Finance Corporation	1.600	2/16/2018	1,009,653	984,792
950	American Honda Finance Corporation	3.500	3/16/2015	949,480	980,823
1,000	American International Group, Inc.	4.250	9/15/2014	1,023,495	1,024,995
1,000	American International Group, Inc.	5.850	1/16/2018	1,261,641	1,261,755
400	American Tower Corporation	7.250	5/15/2019	486,202	472,015
1,300	Amgen Inc.	5.700	2/1/2019	1,524,271	1,498,124
1,000	Ashland Inc.	3.000	3/15/2016	1,004,447	1,020,000
600	AstraZeneca PLC	6.450	9/15/2037	813,772	716,459
800	Atlas Copco	5.600	5/22/2017	904,469	890,036
1,100	Australia & New Zealand Banking	3.700	1/13/2015	1,100,367	1,135,831
900	Autozone, Inc.	5.750	1/15/2015	899,851	945,427
800	Avnet, Inc.	5.875	3/15/2014	805,555	808,193
900	Bank of America Corporation	3.300	1/11/2023	895,416	851,640
1,500	Bank of America Corporation	1.316	3/22/2018	1,500,000	1,519,920
1,300	Bank of Nova Scotia	1.450	4/25/2018	1,297,567	1,263,439
900	BB&T Corporation	1.103	6/15/2018	900,000	906,313
1,100	Bestfoods	6.625	4/15/2028	1,463,237	1,346,111
1,000	Biogen Idec, Inc.	6.875	3/1/2018	1,193,321	1,178,941
1,100	Blackstone Holdings Finance Co. LLC	6.625	8/15/2019	1,102,234	1,284,465
850	Boston Scientific Corporation	2.650	10/1/2018	849,638	855,783
600	Burger King Corporation	9.875	10/15/2018	677,426	666,000
1,300	Capital One Financial Corporation	2.150	3/23/2015	1,318,215	1,321,555
1,000	Celgene Corporation	2.450	10/15/2015	999,467	1,027,285
700	CF Industries, Inc.	6.875	5/1/2018	755,319	811,870
1,300	Cigna Corporation	5.375	3/15/2017	1,453,071	1,440,592
800	Citigroup, Inc.	5.000	5/15/2017	833,316	854,000
950	Citigroup, Inc.	1.941	5/15/2018	970,734	989,393
800	CMS Energy Corporation	6.550	7/17/2017	880,104	916,786
1,000	Comcast Cable Communications	9.455	11/15/2022	1,419,093	1,385,076
1,000	Cooperative Centrale Raiffeis	4.750	1/15/2020	999,790	1,088,456
1,000	Coventry Health Care, Inc.	5.450	6/15/2021	1,003,333	1,112,625
1,100	Credit Suisse/New York NY	5.300	8/13/2019	1,277,374	1,234,792
980	CVS Caremark Corporation	6.600	3/15/2019	1,169,057	1,159,717
1,000	Deutsche Bank AG/London	6.000	9/1/2017	1,148,454	1,142,172
700	Diamond Offshore Drilling, Inc.	5.875	5/1/2019	699,333	809,340
1,000	Discover Financial Services	6.450	6/12/2017	1,000,234	1,133,140
900	Dollar General Corporation	4.125	7/15/2017	914,655	955,550
1,100	DTE Electric	2.650	6/15/2022	1,110,164	1,031,658
1,200	Duke Energy Ohio, Inc.	5.450	4/1/2019	1,418,068	1,367,484
1,100	Eaton Vance Corporation	3.625	6/15/2023	1,094,953	1,053,905
700	Enbridge Energy Partners, LP	5.350	12/15/2014	699,958	730,264
480	Enterprise Products Operating	5.600	10/15/2014	497,177	498,786
1,200	Exelon Generation Company, LLC	6.200	10/1/2017	1,198,644	1,356,055
900	Federal Home Loan Bank	5.625	6/15/2016	900,000	1,004,043
1,100	Federal Home Loan Bank Mortgage Corporation	6.250	6/13/2016	1,452,206	1,391,510
425	Federal Home Loan Bank Mortgage Corporation	0.875	3/7/2018	424,809	412,840
1,000	Ford Motor Credit Company LLC	5.875	8/2/2021	1,132,873	1,133,709
900	France Telecom	4.375	7/8/2014	899,518	917,006
1,000	Franklin Resources, Inc.	4.625	5/20/2020	1,023,018	1,081,275
1,300	Gap Inc/The	5.950	4/12/2021	1,471,566	1,436,465
1,350	General Electric Capital Corporation	5.550	5/4/2020	1,553,019	1,553,481
1,100	General Electric Capital Corporation	6.750	3/15/2032	1,342,929	1,362,136
2,500	General Electric Capital Corporation	1.243	3/15/2023	2,500,000	2,487,183
900	General Motors	3.500	10/2/2018	900,000	920,250
1,100	Glencore Funding LLC	2.500	1/15/2019	1,095,066	1,065,150
1,000	Goldman Sachs Group, Inc.	5.750	1/24/2022	1,009,833	1,125,688
1,400	Goldman Sachs Group, Inc.	1.436	4/30/2018	1,409,808	1,416,540



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		Rate %		\$	\$
1,200	GTE Corporation	6.940	4/15/2028	1,341,268	1,362,162
1,000	Harley-Davidson Financial Services, Inc.	1.150	9/15/2015	999,213	1,003,297
1,100	Historic TW, Inc.	6.625	5/15/2029	1,347,989	1,262,505
1,300	HSBC Bank PLC	0.881	5/15/2018	1,304,693	1,302,820
1,200	Husky Energy, Inc.	6.200	6/15/2014	1,385,297	1,367,964
1,300	Hyundai Capital Services, Inc.	4.375	7/27/2016	1,300,928	1,383,095
1,300	International Business Machines Corporation	6.220	8/1/2027	1,347,279	1,537,562
1,100	International Business Machines Corporation	5.700	9/14/2017	1,268,764	1,263,128
1,100	Johnson & Johnson	6.950	9/1/2029	1,157,587	1,445,280
1,700	JP Morgan Chase & Co.	6.000	1/15/2018	1,948,709	1,957,511
950	JP Morgan Chase & Co.	6.300	4/23/2019	1,013,955	1,121,241
2,500	JP Morgan Chase & Co.	1.138	1/25/2018	2,500,000	2,524,980
1,000	Keybank NA/Cleveland OH	1.650	2/1/2018	972,790	983,416
8,200	Lowes Corporation	4.125	5/15/2043	808,009	698,378
1,500	Lubrizol Corporation	8.875	2/1/2019	2,001,638	1,946,135
1,100	Lyondellbasell Industries, Inc.	5.000	4/15/2019	1,208,915	1,221,683
1,000	Macquarie Group Limited	7.300	8/1/2014	1,005,176	1,036,619
1,100	Macy's Retail Holdings, Inc.	3.875	1/15/2022	1,147,210	1,084,246
1,200	McKesson Corporation	5.700	3/1/2017	781,935	780,391
1,300	Merck & Co., Inc	0.599	5/18/2018	1,302,451	1,303,410
240	Metlife, Inc.	1.756	12/15/2017	237,124	237,454
700	Mid-American Apartments LP	5.500	10/1/2015	712,079	753,264
800	Midamerican Energy Holdings Company	6.125	4/1/2036	897,274	908,851
900	Mohawk Industries, Inc.	3.850	2/1/2023	888,624	855,000
1,000	Morgan Stanley	6.625	4/1/2018	1,164,481	1,170,094
1,000	Mylan Inc/PA	6.000	11/15/2018	1,090,476	1,065,595
850	National Bank of Canada	1.450	11/7/2017	833,390	826,428
1,044	National City Bank/Cleveland, OH	0.593	12/15/2016	1,032,764	1,034,992
700	NBC Universal Media LLC	0.924	4/15/2018	700,000	702,563
965	New York Life Insurance Company	5.875	5/15/2033	946,677	1,056,920
760	News America, Inc.	7.430	10/1/2026	776,393	924,715
1,100	Northern Trust Company	6.500	8/15/2018	1,181,298	1,296,675
1,000	Oracle Corporation	5.000	7/8/2019	1,113,144	1,132,086
1,000	Owens Corning Incorporated	4.200	12/15/2022	1,005,765	954,931
600	Paccar Financial Corporation	0.509	2/8/2016	600,000	599,900
300	Pentair Finance SA	2.650	12/1/2019	289,934	285,155
900	Pepsi Bottling Group, Inc./The	7.000	3/1/2029	1,242,868	1,133,296
1,200	Petrohawk Energy Corporation	7.250	8/15/2018	1,330,828	1,293,600
900	Plains Exploration & Production	6.500	11/15/2020	991,070	993,942
400	PNC Financial Services Group, Inc.	2.854	11/9/2022	404,728	371,480
800	Procter & Gamble Company	8.000	9/1/2024	1,173,090	1,074,161
600	Procter & Gamble Company	6.450	1/15/2026	626,219	744,136
500	Progress Energy, Inc.	6.050	3/15/2014	500,087	505,564
1,100	Prudential Insurance Co of America	8.100	7/15/2015	1,202,902	1,185,775
500	Regions Financial Corporation	5.750	6/15/2015	498,337	532,762
1,100	Regions Financial Corporation	2.000	5/15/2018	1,097,661	1,065,143
1,100	Republic Services, Inc.	5.000	3/1/2020	1,211,426	1,206,282
1,186	Roche Holdings, Inc.	6.000	3/1/2019	1,442,615	1,387,899
1,100	Rogers Communications, Inc.	5.500	3/15/2014	1,109,564	1,111,413
1,000	Ryder System, Inc.	2.350	2/26/2019	999,038	979,205
1,000	Scana Corporation	4.750	5/15/2021	1,084,947	1,024,567
1,000	Scripp Networks Interactive	2.700	12/15/2016	1,036,978	1,039,662
300	Shell International Finance	5.200	3/22/2017	312,541	335,119
850	Smiths Group PLC	6.050	5/15/2014	849,784	861,602
1,000	Southwestern Energy Co.	7.500	2/1/2018	1,194,822	1,184,726
1,000	Staples, Inc.	4.375	1/12/2023	981,502	968,744
1,100	Starbucks Corporation	6.250	8/15/2017	1,279,782	1,281,718
1,000	Sumitomo Corporation	2.950	9/14/2018	998,090	1,017,271
1,100	SunTrust Banks, Inc.	3.500	1/20/2017	1,171,997	1,156,669
600	Thermo Fisher Scientific, Inc.	3.600	8/15/2021	599,093	594,626
700	Thomson Reuters Corporation	0.875	5/23/2016	698,502	695,074
1,100	Time Warner Cable, Inc.	8.250	2/14/2014	1,110,010	1,109,445
1,100	Toronto-Dominion Bank/The	0.786	4/30/2018	1,100,000	1,102,366
1,800	Total Capital Canada Ltd.	0.619	1/15/2016	1,800,000	1,809,515



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		Rate %		\$	\$
1,200	Total Capital	4.450	6/24/2020	1,367,194	1,307,172
1,000	Toyota Motor Credit Corporation	3.200	6/17/2015	1,007,046	1,039,943
700	Travelers Cos., Inc/The	5.750	12/15/2017	807,577	802,480
8,500	U.S. Treasury Bond	3.500	2/15/2039	8,926,845	8,004,612
2,650	U.S. Treasury Bond	2.875	5/15/2043	2,213,733	2,147,743
6,000	U.S. Treasury Note	2.000	2/15/2023	5,915,130	5,565,936
1,100	U.S. Treasury Note	1.250	10/31/2018	1,094,282	1,078,430
1,000	UBS/Stamford CT	5.875	12/20/2017	1,162,469	1,147,526
300	Union Bank	2.125	6/16/2017	300,575	301,382
600	United Parcel Service of America	8.375	4/1/2020	795,821	776,182
1,000	Unum Group	7.125	9/30/2016	1,000,000	1,132,738
1,100	Viacom, Inc.	6.250	4/30/2016	1,222,892	1,226,579
1,200	Virginia Electric and Power Co.	5.000	6/30/2019	1,410,586	1,344,145
600	Vodafone Group PLC	7.875	2/15/2030	660,284	751,348
1,000	Vodafone Group PLC	5.750	3/15/2016	1,036,972	1,098,145
850	Wal-Mart Stores, Inc.	5.250	9/1/2035	994,720	923,383
800	Walt Disney Company	7.000	3/1/2032	997,605	1,023,619
965	Waste Management, Inc.	5.000	3/15/2014	963,504	973,319
900	Weatherford International Ltd.	5.125	9/15/2020	959,899	966,832
1,200	Wells Fargo & Co.	0.867	4/23/2018	1,200,000	1,206,626
1,150	WM Wrigley Jr. Company	3.700	6/30/2014	1,166,256	1,167,682
530	Zions Bancorporation	4.500	3.27/2017	559,320	561,177
	Total Bonds			172,889,102	172,989,686

Principal Amount \$000	Mortgage-Backed Securities	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
816	Bank of America Mortgage Securities Inc. Class 2A1	2.275	12/25/2034	818,107	803,595
1,068	First Horizon Mtg Passthru Tr V/R	2.555	6/25/2035	1,079,622	995,500
165	Federal National Mortgage Association Adjustable Hybrid Pool #769518	2.625	2/1/2034	165,822	175,402
1,848	JP Morgan Chase & Co.	2.867	8/25/2035	1,853,121	1,836,610
1,448	Structured Adjustable Rate Mortgage Loan Trust 2005-1 Class 5A1	2.507	2/25/2035	1,297,623	1,255,348
	Total Mortgage-Backed Securities			5,214,296	5,066,455
	Emerging Markets Debt				
2,048,744	CF Emerging Market Debt LC		12/31/2035	19,329,166	18,459,183
	Bank Loans - High Income Fund				
1,755,638	WA Floating Rate High Income Fund		12/31/2035	31,800,000	32,702,268
	Short-Term Investments				
3,740,091	Dreyfus Government Cash Management Fund			3,740,091	3,740,091
	Total Fixed Income Fund Investments			232,972,655	232,957,683



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DOMESTIC CORE EQUITY FUND

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
20,575	3M CO	2,341,665	2,885,644
36,400	Abbott Laboratories	1,335,904	1,395,212
3,400	AbbVie, Inc.	141,950	179,554
21,075	Accenture PLC	1,572,237	1,732,787
800	ACE Limited	71,608	82,824
300	Actavis PLC	43,200	50,400
1,000	Adobe Systems, Inc.	44,317	59,880
600	ADT Corporation/The	27,641	24,282
4,800	Aecom Technology Corporation	141,187	141,264
39,800	AES Corporation	480,398	577,498
800	Aetna Inc.	45,470	54,872
900	Aflac Incorporated	44,540	60,120
600	Agilent Technologies Inc.	24,923	34,314
2,600	AGL Resources, Inc.	116,835	122,798
400	Air Products & Chemicals, Inc.	34,052	44,712
100	Airgas Incorporated	10,108	11,185
2,700	Akamai Technologies, Inc.	121,682	127,386
2,300	Alaska Air Group, Inc.	175,658	168,751
2,500	Alcoa, Inc.	20,350	26,575
4,700	Alexion Pharmaceuticals, Inc.	512,371	625,382
166	Allegion PLC	5,427	7,336
10,000	Allergan, Inc.	1,074,000	1,110,800
1,000	Allstate Corporation/The	49,871	54,540
700	Altera Corporation	23,204	22,771
2,080	Amazon.com, Inc.	573,904	829,483
300	Amerco	55,418	71,352
700	Ameren Corporation	24,352	25,312
1,100	American Electric Power Company, Inc.	53,097	51,414
15,425	American Express Company	1,033,249	1,399,510
6,200	American Financial Group, Inc.	264,437	357,864
7,400	American International Group, Inc.	291,379	377,770
800	American Tower Corporation	61,948	63,856
600	American Water Works Company, Inc.	21,077	25,356
400	Ameriprise Financial, Inc.	30,111	46,020
15,100	AmerisourceBergen Corporation	786,912	1,061,681
600	Ametek, Inc.	27,247	31,602
8,165	Amgen, Inc.	571,354	932,116
300	Amphenol Corporation	21,615	26,754
14,100	Anadarko Petroleum Corporation	1,144,197	1,118,412
600	Analog Devices, Inc.	26,165	30,558
30,000	Annaly Capital Management, Inc.	303,506	299,100
2,400	A.O. Smith Corporation	94,877	129,456
600	AON Corporation	36,161	50,334
8,400	Apache Corporation	699,426	721,896
9,928	Apple, Inc.	2,711,065	5,570,700
2,700	Applied Materials, Inc.	37,474	47,763
27,200	Archer Daniels Midland Company	836,903	1,180,480
2,300	Armstrong World Industries, Inc.	118,468	132,503
1,400	Arrow Electronics, Inc.	68,300	75,950
700	Aspen insurance Holdings	28,216	28,917
56,625	AT&T, Inc.	2,107,030	1,990,935
600	Autodesk, Inc.	23,009	30,198
1,100	Automatic Data Processing, Inc.	72,762	88,891
100	Autozone, Inc.	39,720	47,794
300	Avalonbay Communities, Inc.	40,721	35,469
18,900	Avon Products, Inc.	346,772	325,458
3,600	Axis Capital Holdings Ltd.	165,809	171,252
14,500	Baker Hughes Incorporated	829,092	801,270
500	Ball Corporation	23,495	25,830
71,699	Bank of America	873,783	1,116,353
43,550	Bank of New York Mellon Corporation/The	1,197,756	1,521,637
6,100	Baxter International, Inc.	427,876	424,255
1,800	BB&T Corporation	56,430	67,176
1,300	Becton, Dickinson and Co.	128,515	143,637



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2013

Shares	Common Stock	Cost	Market Value
		\$	\$
400	Bed Bath & Beyond, Inc.	25,503	32,120
300	Bemis Co., Inc.	12,375	12,288
25,500	Berkshire Hathaway, Inc.	2,425,490	3,023,280
600	Best Buy Co., Inc.	17,598	23,928
5,400	Biogen Idec, Inc.	758,700	1,510,650
1,900	BlackRock, Inc.	486,465	601,293
11,000	BorgWarner, Inc.	570,626	615,010
300	Boston Properties, Inc.	31,875	30,111
3,200	Boston Scientific Corporation	25,147	38,464
3,600	Bristol-Meyers Squibb Co.	148,940	191,340
2,300	Broadcom Corporation	71,127	68,195
1,000	CA, Inc.	24,599	33,650
200	Cablevision Systems Corporation	3,524	3,586
1,900	Cabot Microelectronics Corporation	85,597	86,830
800	Cabot Oil & Gas Corporation	27,183	31,008
1,000	Cal-Maine Foods, Inc.	50,596	60,230
500	Cameron International Corporation	30,729	29,765
600	Campbell Soup Co.	26,861	25,968
4,900	Capital One Financial Corporation	286,982	375,389
800	Cardinal Health, Inc.	35,505	53,448
6,100	CareFusion Corporation	235,110	242,902
600	CarMax, Inc.	24,809	28,212
900	Carnival Corporation	30,194	36,153
1,400	Caterpillar, Inc.	118,707	127,219
1,100	CBL & Associates Properties, Inc.	21,798	19,756
30,900	CBRE Group, Inc.	717,087	812,670
1,100	CBS Corporation	49,719	70,114
1,700	Celgene Corporation	158,245	287,232
1,000	Centerpoint Energy, Inc.	23,869	23,180
19,000	CenturyLink, Inc.	682,144	605,150
4,700	Cerner Corporation	254,697	261,978
100	CF Industries Holdings, Inc.	18,997	23,304
400	CH Robinson Worldwide, Inc.	23,591	23,336
2,400	Charles Schwab Corporation/The	42,682	62,400
4,000	Chatham Lodging Trust	65,757	81,800
1,300	Chesapeake Energy Corporation	25,673	35,282
28,788	Chevron Corporation	2,024,960	3,595,909
100	Chipotle Mexican Grill, Inc.	32,800	53,278
3,500	Chiquita Brands International	43,715	40,950
2,000	Chubb Corporation	163,277	193,260
8,300	Cigna Corporation	576,352	726,084
400	Cincinnati Financial Corporation	19,808	20,948
15,900	Cintas Corporation	699,354	947,481
93,918	Cisco Systems, Inc.	1,740,355	2,108,459
40,456	Citigroup, Inc.	1,657,040	2,108,162
8,300	Citrix Systems, Inc.	488,864	524,975
1,700	Clearwater Paper Corporation	82,206	89,250
200	Cliffs Natural Resources, Inc.	4,396	5,242
800	Clorox Co.	68,883	74,208
500	CME Group, Inc.	29,719	39,230
500	Coach, Inc.	25,049	28,065
25,734	Coca-Cola Co./The	834,975	1,063,072
1,100	Coca-Cola Enterprises, Inc.	39,598	48,543
6,200	Cognizant Technology Solutions	569,190	626,076
13,400	Colgate-Palmolive Co.	823,798	873,814
48,659	Comcast Corporation	1,669,430	2,528,565
24,450	Coamerica, Inc.	844,716	1,162,353
500	Computer Sciences Corporation	23,629	27,940
900	Conagra Foods, Inc.	30,977	30,330
15,661	ConocoPhillips	976,827	1,106,450
800	Consol Energy, Inc.	26,391	30,432
800	Consolidated Edison, Inc.	48,865	44,224
5,400	CoreLogic, Inc.	125,186	191,862
3,600	Corning, Inc.	49,280	64,152



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2013

Shares	Common Stock	Cost	Market Value
		\$	\$
1,000	Costco Wholesale Corporation	108,459	119,010
19,675	Covidien PLC	1,209,875	1,339,868
200	C.R. Bard, Inc.	20,022	26,788
800	Crown Castle International Corporation	57,265	58,744
26,600	CSX Corporation	632,989	765,282
400	Cummins, Inc.	45,649	56,388
22,105	CVS Caremark Corporation	878,169	1,582,055
1,500	Danaher Corporation	93,028	115,800
71,550	Danone, Inc.	1,046,697	1,038,906
400	Darden Restaurants, Inc.	19,684	21,748
400	Davita Healthcare Partners	25,076	25,348
3,500	Dean Foods Co.	67,001	60,165
10,900	Deere & Co.	920,235	995,497
600	Delphi Automotive PLC	25,643	36,078
2,000	Delta Air Lines, Inc.	46,600	54,940
1,400	Denbury Resources, Inc.	24,876	23,002
600	Dentsply International, Inc.	24,437	29,088
30,875	Devon Energy Corporation	1,716,971	1,910,236
4,000	Direct TV	199,425	276,360
10,300	Discover Financial Services	425,522	576,285
500	Dicoverly Communications, Inc.	39,924	45,210
15,400	Dollar General Corporation	882,614	928,928
500	Dollar Tree, Inc.	23,484	28,210
1,400	Dominion Resources, Inc.	83,572	90,566
400	Dover Corporation	28,699	38,616
10,200	Dow Chemical Co./The	381,825	452,880
1,100	Dr. Horton, Inc.	25,386	24,552
700	Dr. Pepper Snapple Group, Inc.	32,283	34,104
3,300	DST Systems, Inc.	270,783	299,442
5,100	DTE Energy Co.	355,423	338,589
10,900	Duke Energy Corporation	751,818	752,209
700	E*Trade Financial Corporation	11,690	13,748
400	Eastman Chemical Co.	27,255	32,280
1,100	Eaton Corporation PLC	67,177	83,732
2,500	eBay, Inc.	137,245	137,225
600	Ecolab, Inc.	49,146	62,562
600	Edison International	30,527	27,780
300	Edwards Lifesciences Corporation	24,420	19,728
2,000	E.L. Du Pont de Nemours & Co.	99,906	129,940
600	Electronics Arts, Inc.	14,295	13,764
25,972	Eli Lilly and Co.	1,168,110	1,324,572
36,300	EMC Corporation	854,529	912,945
10,820	Emerson Electric Co.	533,864	759,348
4,500	Ensc0 PLC	257,757	257,310
400	Entergy Corporation	26,911	25,308
3,400	EOG Resources, Inc.	541,542	570,656
400	EQT Corporation	26,975	35,912
400	Equifax, Inc.	22,512	27,636
800	Equity Residential	46,477	41,496
400	Estee Lauder Cos., Inc./The	25,267	30,128
400	Everest Re Group, Inc.	59,009	62,348
9,200	Exelon Corporation	278,744	251,988
4,500	Expedia, Inc.	220,170	313,470
21,500	Expeditors International of WA	781,808	951,375
200	Exponent, Inc.	15,302	15,488
2,900	Express, Inc.	63,513	54,143
19,500	Express Scripts Holding Co.	1,264,707	1,369,680
43,869	Exxon Mobil Corporation	3,074,270	4,439,543
300	F5 Networks, Inc.	21,963	27,258
9,200	Facebook, Inc.	503,355	502,872
300	Family Dollar Stores, Inc.	20,412	19,491
500	Fastnel Co.	24,594	23,755
600	FedEx Corporation	58,428	86,262
600	Fidelity National Information	23,429	32,208



COMMON INVESTMENT FUNDS

Schedule of Investments

December 31, 2013

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
26,200	Fifth Third Bancorp	474,369	550,986
600	First Interstate Bancsystem, Inc.	14,761	17,022
100	First Solar, Inc.	3,904	5,464
900	FirstEnergy Corporation	39,679	29,682
7,800	Fiserv, Inc.	369,008	460,590
300	Flowserve Corporation	17,085	23,649
400	Fluor Corporation	24,811	32,116
400	FMC Corporation	22,180	30,184
500	FMC Technnolgies, Inc.	25,839	26,105
84,000	Ford Motor Company	1,359,107	1,296,120
12,200	Forest Laboratories	644,399	732,366
100	Fossil Group, Inc.	11,292	11,994
17,000	Franklin Resources, Inc.	921,263	981,410
10,300	Franklin Street Properties Corporation	139,703	123,085
31,400	Freeport-McMoRan Copper & Gold, Inc.	1,133,250	1,185,036
3,600	Futurefuel Corporation	44,353	56,880
9,000	GameStop Corporation	411,325	443,340
500	Gannett Co., Inc.	12,975	14,790
14,300	Gap, Inc./The	539,723	558,844
200	Garmin Ltd.	8,706	9,244
87,307	General Electric Company	1,926,370	2,447,215
1,600	General Mills, Inc.	78,798	79,856
1,600	General Motors Co.	58,598	65,392
4,000	Genpact Ltd.	72,065	73,480
400	Genuine Parts Co.	30,824	33,276
900	Genworth Financial, Inc.	12,060	13,977
9,900	Gilead Sciences, Inc.	646,035	743,985
10,550	GlaxoSmithKline PLC	494,422	563,265
6,100	Global Source Ltd.	64,829	49,593
9,620	Goldman Sachs Group, Inc.	1,205,562	1,705,241
500	Goodyear Tire & Rubber Co./The	11,100	11,925
3,170	Google, Inc.	1,916,435	3,552,651
900	Graham Holdings Co.	562,028	596,988
900	H&R Block, Inc.	25,451	26,136
2,000	Halliburton Co.	79,292	101,500
500	Harley-Davidson, Inc.	25,354	34,620
100	Harman International Industries, Inc.	6,516	8,185
2,400	Harris Corporation	144,582	167,544
1,000	Hartford Financial Services Group, Inc.	25,169	36,230
600	Hasbro, Inc.	25,997	33,006
1,000	HCP, Inc.	49,197	36,320
600	Health Care Reit, Inc.	41,485	32,142
200	Helmerich & Payne, Inc.	13,370	16,816
400	Hershey Co./The	34,175	38,892
600	Hess Corporation	43,187	49,800
52,144	Hewlett-Packard Co.	1,146,348	1,458,989
2,600	Hexcel Corporation	112,896	116,194
16,100	Home Depot, Inc.	893,324	1,325,674
5,700	Honeywell International Inc.	457,818	520,809
600	Hormel Foods Corporation	24,053	27,102
400	Hospira, Inc.	15,796	16,512
1,600	Host Hotels & Resorts, Inc.	28,072	31,104
5,100	HSN, Inc.	282,806	317,730
300	Humana, Inc.	23,481	30,966
31,000	Huntington Bancshares, Inc.	204,188	299,150
1,100	Hyster-Yale Materials Handling, Inc.	45,656	102,476
5,200	iGate Corporation	181,080	208,832
23,700	Illinois Tool Works, Inc.	1,534,900	1,992,696
500	Ingersoll-Rand Public Ltd.	21,556	30,800
7,600	Ingram Micro, Inc.	129,289	178,296
69,155	Intel Corporation	1,533,227	1,795,264
219	Intercontinental Alex Change Group	41,441	49,257
10,403	International Business Machine Corporation	1,409,225	1,951,291
3,300	International Flavors & Fragrance	270,014	283,734



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 Schedule of Investments
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Shares	Common Stock	Cost \$	Market Value \$
1,000	International Paper Co.	46,149	49,030
400	Interpublic Group of Cos., Inc/The	6,912	7,080
3,700	Intersil Corporation	41,197	42,439
600	Intuit, Inc.	38,537	45,792
100	Intuitive Surgical, Inc.	48,997	38,408
900	Invesco Ltd.	25,532	32,760
400	Iron Mountain, Inc.	11,368	12,140
8,300	Jabil Circuit, Inc.	193,044	144,752
4,700	Jack in the Box, Inc.	149,123	235,094
9,100	Jacobs Engineering Group, Inc.	546,785	573,209
1,600	Jazz Pharmaceuticals PLC	133,999	202,496
1,700	J.M. Smucker Co./The	166,786	176,154
38,637	Johnson & Johnson	2,995,852	3,538,763
4,100	Johnson Controls, Inc.	180,017	210,330
2,500	Jones Lang Lasalle Incorporated	230,072	255,975
200	Joy Global, Inc.	10,018	11,698
50,819	JP Morgan Chase & Co.	2,023,452	2,971,895
13,700	Juniper Networks, Inc.	265,959	309,209
200	Kansas City Southern	22,650	24,766
800	Kellogg Co.	50,911	48,856
500	Kemper Corporation	17,636	20,440
64,400	KeyCorp	763,857	864,248
900	Kimberly-Clark Corporation	89,267	94,014
1,100	Kimco Realty Corporation	24,858	21,725
27,200	Kinder Morgan, Inc./Delware	968,715	979,200
500	KLA-Tencor Corporation	25,864	32,230
500	KOHL'S Corporation	24,079	28,375
1,400	Kraft Foods Group, Inc.	72,926	75,488
22,300	Kroger Co./The	631,354	881,519
500	L Brands, Inc.	23,099	30,925
300	Laboratory Corp Of America Holdings	27,915	27,411
2,400	LAM Research Corporation	124,456	130,680
400	Lennar Corporation	14,108	15,824
500	Luecadia Natioanl Corporation	13,875	14,170
400	Life Technologies Corporation	26,079	30,320
800	Lincoln National Corporation	24,695	41,296
1,000	Loews Corporation	44,325	48,240
6,200	Loew's Cos., Inc.	274,913	307,210
13,900	Lyondellbasell Industries	825,886	1,115,892
200	M&T Bank Corporation	20,240	23,284
300	Macerich Co./The	19,779	17,667
18,664	Macy's, Inc.	725,753	996,658
700	Manhattan Associates, Inc.	52,866	82,236
11,000	Marathon Oil Corporation	362,779	388,300
5,650	Marathon Petroleum Corporation	373,398	518,275
600	Marriott International, Inc.	24,395	29,616
1,700	Marriott Vacations Worldwide Corporation	74,975	89,692
1,300	Marsh & McLennan Companies, Inc.	49,907	62,868
32,600	Maco Corporation	686,777	742,302
410	Mastercard, Inc.	237,552	342,539
5,700	Matson, Inc.	145,718	148,827
900	Mattel, Inc.	38,375	42,822
300	Mccormick & Co., Inc.	21,270	20,676
16,201	McDonald's Corporation	1,540,012	1,571,983
6,000	Mcgraw Hill Financial, Inc.	415,921	469,200
500	McKesson Corporation	54,543	80,700
400	Mead Johnson Nutrition Co.	30,303	33,504
400	Meadwestvaco Corporation	14,580	14,772
9,500	Medtronic, Inc.	386,434	545,205
26,120	Merck & Co., Inc.	1,127,972	1,307,306
2,400	MetLife, Inc.	91,620	129,408
9,200	Michael Kors Holdings Ltd.	704,957	746,948
500	Microchip Technology, Inc.	20,005	22,375
2,700	Micron Technology, Inc.	25,133	58,752



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 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
96,537	Microsoft Corporation	2,674,573	3,613,380
4,000	Mondelez International, Inc.	120,745	141,200
1,100	Monsanto Co.	115,488	128,205
500	Monster Beverage Corporation	24,839	33,885
500	Moody's Corporation	26,199	39,235
2,900	Morgan Stanley	65,020	90,944
700	Mosaic Co./The	38,523	33,089
500	Motorola Solutions, Inc.	31,334	33,750
4,800	MRC Global, Inc.	131,558	154,848
1,500	Mueller Industries, Inc.	89,593	94,515
400	Murphy Oil Corporation	21,596	25,952
900	Mylan, Inc.	25,766	39,060
200	Nabors Industries Ltd.	3,272	3,398
700	NACCO Industries, Inc.	22,860	43,533
900	National Oilwell Varco, Inc.	61,369	71,577
14,900	Nelnet, Inc.	317,749	627,886
14,125	Nestle SA	1,024,168	1,039,459
700	NetApp, Inc.	23,799	28,798
100	Netflix, Inc.	16,466	36,817
1,200	New Jersey Resources Corporation	55,084	55,488
700	Newell Rubbermaid, Inc.	19,201	22,687
200	Newfield Exploration Co.	5,366	4,926
13,500	Newmont Mining Corporation	361,505	310,905
925	News Corporation	12,968	16,669
900	Nextera Energy, Inc.	72,637	77,058
500	Nieslen Holdings	16,650	22,945
9,600	NIKE, Inc.	710,624	754,944
800	Nisource, Inc.	23,895	26,304
700	Noble Corporation	26,389	26,229
800	Noble Energy, Inc.	46,507	54,488
400	Nordstrom, Inc.	22,183	24,720
5,400	Norfolk Southern Corporation	413,317	501,282
600	Northeast Utilities	26,231	25,434
500	Northern Trust Corporation	26,879	30,945
700	NRG Energy, Inc.	19,558	20,104
700	Nucor Corporation	30,631	37,366
2,000	Nvidia Corporation	24,917	32,040
2,100	Occidental Petroleum Corporation	174,295	199,710
500	Omnicom Group, Inc.	29,405	37,185
500	Oneok, Inc.	23,864	31,090
67,100	Oracle Corporation	1,920,902	2,567,246
200	O'Reilly Automotive, Inc.	20,610	25,742
1,400	Overstock.Com, Inc.	37,139	43,106
400	Owens-Illinois, Inc.	11,844	14,312
14,225	PACCAR, Inc.	688,414	841,693
400	Pall Corporation	26,723	34,140
300	Parker Hannifin Corporation	26,814	38,592
6,000	Partnerre Hldgs Ltd.	599,448	632,580
700	Paychex, Inc.	24,422	31,871
700	Peabody Energy Corporation	11,998	13,671
500	Pentair Ltd	25,995	38,835
23,210	PepsiCo, Inc.	1,711,834	1,925,037
200	Perrigo Co. PLC	31,110	30,692
2,800	Petmed Express, Inc.	44,800	46,564
4,100	PetSmart, Inc.	285,579	298,275
87,500	Pfizer, Inc.	2,165,171	2,680,125
14,000	PG&E Corporation	619,249	563,920
3,000	PH Glatfelter Co.	79,779	82,920
19,550	Phillips 66 Co.	967,301	1,507,892
300	Pioneer Natural Resources Co.	35,577	55,221
5,300	Pitney Bowes, Inc.	123,613	123,490
500	Plum Creek Timber Co., Inc.	25,614	23,255
5,500	PNC Financial Services Group, Inc.	396,758	426,690
1,600	Polaris Industries, Inc.	175,366	233,024



COMMON INVESTMENT FUNDS

Schedule of Investments

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
51,450	Potash Corp Of Saskatchewan, Inc.	1,929,009	1,695,792
900	Potlatch Corporation	34,616	37,566
5,600	PPG Industries, Inc.	888,894	1,062,096
29,600	PPL Corporation	912,963	890,664
700	Praxair, Inc.	78,287	91,021
500	Precision Castparts Corporation	91,459	134,650
100	Priceline.Com, Inc.	69,331	116,240
700	Principal Financial Group, Inc.	23,428	34,517
31,288	Procter & Gamble Co.	2,216,975	2,547,156
1,500	Progressive Corporation/The	38,341	40,905
1,100	Prologis, Inc.	43,560	40,645
11,900	Prudential Financial, Inc.	660,724	1,097,418
1,300	Public Service Enterprise Group	44,849	41,652
300	Public Storage	47,314	45,156
700	PulteGroup, Inc.	13,538	14,259
200	PVH Corporation	21,556	27,204
500	QEP Resources, Inc.	15,245	15,325
22,100	Qualcomm, Inc.	1,311,273	1,640,925
19,800	Quanta Services, Inc.	550,633	624,888
400	Quest Diagnostics, Inc.	22,803	21,416
100	Ralph Lauren Corporation	16,873	17,657
300	Range Resources Corporation	23,736	25,293
2,100	Raymond James Financial, Inc.	95,311	109,599
500	Red Hat, Inc.	23,734	28,020
200	Regeneron Pharmaceuticals, Inc.	53,668	55,048
25,200	Regions Financial Corporation	170,160	249,228
1,600	Reinsurance Group of America	118,981	123,856
800	Republic Services, Inc.	25,903	26,560
6,900	Resources Capital Corporation	42,134	40,917
11,300	RLJ Lodging Trust	274,553	274,816
700	Robert Half international, Inc.	24,780	29,393
5,100	Rockwell Automation, Inc.	549,214	602,616
1,900	Rockwell Collins, Inc.	121,405	140,448
300	Roper Industries, Inc.	37,726	41,604
3,300	Ross Stores, Inc.	193,451	247,269
600	Safeway, Inc.	15,925	19,542
1,200	Salesforce.com, Inc.	50,100	66,228
500	Sandisk Corporation	27,379	35,270
4,100	Scana Corporation	209,966	192,413
1,000	Scansource, Inc.	41,658	42,430
35,983	Schlumberger Ltd.	2,865,905	3,242,428
3,900	Scripps Networks Interactive	280,045	336,999
700	Seagate Technology	24,856	39,312
500	Seal Air Corporation	13,515	17,025
500	Sempra Energy	41,308	44,880
200	Sherwin-Williams Co.	33,164	36,700
300	Sigma-Aldrich Corporation	22,782	28,203
3,000	Simon Property Group, Inc.	448,316	456,480
7,300	Skyworks Solutions, Inc.	191,255	208,488
1,300	SLM Corporation	25,738	34,164
2,300	Southern Co.	107,436	94,553
2,900	Southern Copper Corporation	453,005	476,586
2,000	Southwest Airlines Co.	25,617	37,680
700	Southwest Energy Co.	26,186	27,531
1,300	Spectra Energy Corporation	38,907	46,306
5,200	Spirit Aerosystems Holdings, Inc.	127,644	177,216
500	SS&C Technologies Holding Inc.	17,793	22,130
8,800	St. Jude Medical, Inc.	492,901	545,160
600	Standex International Corporation	34,779	37,728
300	Stanley Balack & Decker	23,268	24,207
1,900	Staples, Inc.	24,887	30,191
1,600	Starbucks Corporation	94,450	125,424
400	Starwood Hotels & Resorts World	24,055	31,780
3,400	State Street Corporation	225,629	249,526



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,500	Steelcase, Inc.	23,674	23,790
200	Stericycle, Inc.	20,826	23,234
4,300	Stryker Corporation	263,646	323,102
1,800	Summit Hotel Properties, Inc.	17,458	16,200
1,000	Suntrust Banks, Inc.	28,039	36,810
27,600	Symantec Corporation	658,975	650,808
1,200	Synnex Corporation	75,833	80,880
2,900	Syntel, Inc.	184,919	263,755
1,500	Sysco Corporation	51,907	54,150
600	T. Rowe Price Group, Inc.	45,221	50,262
1,500	Target Corporation	104,593	94,905
19,700	TE Connectivity Ltd.	843,545	1,085,667
400	Techne Corporation	30,758	37,868
600	Teledyne Technologies, Inc.	47,326	55,116
200	Tenet healthcare Corporation	8,406	8,424
500	Teradata Corporation	26,674	22,745
300	Tesoro Corporation	16,218	17,550
2,500	Texas Instruments, Inc.	88,337	109,775
700	Thermo Fisher Scientific, Inc.	56,483	77,945
1,700	Thor Industries, Inc.	100,246	93,891
400	Tiffany & Co.	28,243	37,112
600	Time Warner Cable, Inc.	60,513	81,300
12,650	Time Warner, Inc.	734,951	881,958
17,800	TJX Companies, Inc.	501,304	1,134,394
3,600	Total System Services, Inc.	90,417	119,808
1,300	Tower International, Inc.	28,086	27,820
9,200	Travelers Cos. Inc./The	767,606	832,968
200	Tripadvisor, Inc.	12,132	16,566
4,300	Twenty First Century Fox, Inc.	118,911	151,274
900	Tyco International Ltd.	27,998	36,936
3,800	Tyson Foods, Inc.	81,632	127,148
2,400	UGI Corporation	93,713	99,504
1,400	Unifirst Corporation	116,467	149,800
13,950	Unilever PLC	561,683	574,740
8,000	Union Pacific Corporation	1,091,015	1,344,000
15,300	United Parcel Service, Inc.	1,357,438	1,607,724
100	United Stated Steel Corporation	2,052	2,950
25,800	United Health Group, Inc.	1,837,174	1,942,740
900	UNUM Group	23,633	31,572
10,100	US Bancorp	322,320	408,040
1,000	Valero Energy Corporation	38,535	50,400
1,000	Valmont Industries, Inc.	138,775	149,120
300	Varian Medical Systems, Inc.	21,198	23,307
5,100	Ventas, Inc.	333,046	292,128
300	Versign, Inc.	13,593	17,934
19,449	Verizon Communications, Inc.	907,398	955,724
500	Vertex Pharmaceuticals, Inc.	38,075	37,150
800	VF Corporation	33,814	49,872
7,900	Viacom, Inc.	542,746	689,986
1,900	Viad Corporation	51,519	52,782
2,025	Visa, Inc.	266,621	450,927
5,000	VMWare, Inc.	410,523	448,550
300	Vorando Realty Trust	26,088	26,637
300	Vulcan Materials Co.	14,901	17,826
2,400	Wabco Holdings, Inc.	204,511	224,184
1,900	Walgreen Co.	90,968	109,136
37,700	Wal-Mart Stores, Inc.	2,724,036	2,966,613
10,200	Walt Disney Co./The	523,669	779,280
1,300	Waste Management, Inc.	51,238	58,331
300	Waters Corporation	27,717	30,000
5,900	Wellpoint, Inc.	459,556	545,101
69,535	Wells Fargo & Co.	2,389,418	3,156,889
5,900	Western Digital Corporation	381,275	495,010



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2013

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,700	Western Union Co.	24,341	29,325
3,700	Westlake Chemical Corporation	377,368	451,659
1,200	Weyerhaeuser Co.	36,842	37,884
5,500	Whirlpool Corporation	578,297	862,730
800	Whole Food Market, Inc.	35,920	46,264
1,500	Williams Cos., Inc./The	54,577	57,855
14,125	Willis Group Holdings Public	544,891	632,941
1,600	Windstream Holdings, Inc.	13,072	12,768
17,700	Winthrop Realty Trust	212,326	195,585
600	Winconsin Energy Corporation	25,709	24,804
100	WPX Energy, Inc.	1,906	2,038
2,500	WW Grainger, Inc.	583,857	638,550
9,800	Wyndham Worldwide Corporation	667,757	722,162
17,500	Xcel Energy, Inc.	505,420	488,950
2,900	Xerox Corporation	25,023	35,293
700	Xlinx, Inc.	25,451	32,144
5,700	XL Group PLC	176,312	181,488
300	Xylem Inc/NY	8,151	10,380
2,000	Yahoo! Inc.	47,816	80,880
1,000	Yum! Brands Inc.	67,661	75,610
300	Zimmer Holdings, Inc.	22,209	27,957
1,110	Zoetis, Inc.	33,161	36,286
	Total Common Stock	<u>165,661,078</u>	<u>202,713,396</u>

<u>Shares</u>	<u>Futures</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
			\$	\$
30	S&P 500 Index Futures	3/21/2014	-	108,597
	Short-Term Investments			
300,000	US Treasury Bill	3/20/2014	299,955	299,955
5,415,241	Dreyfus Government Cash Management Fund		5,415,241	5,415,241
	Total Short-Term Investments		<u>5,715,195</u>	<u>5,715,195</u>
	Private Placement			
	Private Placement		4,150	4,150
	Total Domestic Core Equity Fund Investments		<u>171,380,423</u>	<u>208,541,338</u>



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SMALL CAP EQUITY FUND

Shares	Mutual Funds	Cost \$	Market Value \$
578,818	DFA US Small Cap Value	12,781,034	17,369,383
	Common Stock		
7,350	Acadia Pharmaceuticals, Inc.	149,495	183,677
8,800	Alexander & Baldwin, Inc.	264,655	367,224
6,690	Alkermes PLC	122,661	272,015
7,175	Anixter International, Inc.	471,871	644,602
4,675	AptarGroup, Inc.	234,548	317,012
12,300	Arrow Electronics, Inc.	458,561	667,275
11,240	Arthrocare Corporation	333,144	452,298
5,975	Arthur J. Gallagher & Co.	227,714	280,407
10,750	Avery Dennison Corporation	384,623	539,543
7,450	B&G Foods, Inc.	219,105	252,630
25,060	BGC Partners, Inc.	141,056	151,864
4,700	Bright Horizons Family Solutions	125,882	172,678
20,000	Broadridge Financial Solutions, Inc.	473,456	790,400
11,580	Cadence Design Systems, Inc.	138,692	162,352
200	Cal-Maine Foods, Inc.	9,733	12,046
7,900	Carlisle COS, Inc.	446,876	627,260
1,790	Cavium, Inc.	65,481	61,773
3,370	Chefs' Warehouse Holdings, LLC	70,770	98,269
6,630	Chemtura Corporation	170,644	176,734
5,250	Cimarex Energy Co.	327,474	550,778
9,500	Cintas Corporation	405,148	566,105
4,010	Colfax Corporation	115,888	255,397
5,250	Compass Minerals International, Inc.	401,949	420,263
570	Cornerstone OnDemand, Inc.	30,111	30,404
4,510	Corporate Executive Board Co.	180,575	349,209
1,525	CoStar Group, Inc.	107,228	281,485
4,970	Cubist Pharmaceuticals, Inc.	258,263	342,284
8,225	Cullen/Frost Bankers, Inc.	496,295	612,187
13,380	Cumulus Media, Inc.	67,748	103,427
4,530	Cyberonics, Inc.	219,956	296,760
3,600	Dun & Bradstreet Corporation	290,347	441,900
94,410	Dynavax Technologies Corporation	126,546	185,044
5,330	East West Bancorp, Inc.	108,340	186,390
2,600	Echostar Corporation	104,103	129,272
6,110	Emeritus Corporation	117,731	132,159
3,780	Examworks Group, Inc.	107,638	112,909
1,950	Extended Stay America, Inc.	39,000	51,207
7,200	Family Dollar Stores, Inc.	458,661	467,784
3,040	Five Below, Inc.	119,348	131,328
8,775	FLIR Systems, Inc.	264,370	264,128
11,010	Fortinet, Inc.	228,943	210,621
3,000	Forward Air Corporation	99,588	131,730
3,280	Generac Holdings, Inc.	164,815	185,779
1,850	Gentium SPA	33,768	105,635
1,885	Geospace Technologies Corporation	184,991	178,755
4,170	Green Dot Corporation	69,158	104,876
10,825	Greenlight Capital Re Ltd.	272,194	364,911
3,780	Guidewire Software, Inc.	120,749	185,485
10,750	H.B. Fuller Co.	355,267	559,430
26,340	Health Management Associates, Inc.	186,794	345,054
5,250	Herman Miller, Inc.	125,229	154,980
6,730	Hexcel Corporation	156,293	300,764
6,750	HomeAway, Inc.	157,398	275,940
5,510	Huron Consulting Group, Inc.	180,673	345,587
11,240	Icon PLC	222,213	454,208
6,025	Innophos Holdings, Inc.	336,875	292,815
13,870	Interface, Inc.	246,338	304,585
8,760	Interxion Holdings NV	209,844	206,824
11,710	Invensense, Inc.	204,076	243,334
6,770	KapStone Paper And Packaging Corporation	122,028	378,172
11,375	Kennametal, Inc.	433,517	592,296



COMMON INVESTMENT FUNDS

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
4,850	Kirby Corporation	302,926	481,363
4,960	Lifelock, Inc.	82,857	81,394
2,000	Lindsay Corporation	151,602	165,500
3,260	Lithia Motors, Inc.	143,126	226,309
4,030	LPL Financial Holdings, Inc.	163,467	189,531
2,950	Macquarie Infrastructure Co., LLC	165,553	160,569
4,300	Madison Square Garden Co./The	253,073	247,594
11,580	Masimo Corporation	270,930	338,483
5,970	Matson, Inc.	157,431	155,877
11,410	McDermott International, Inc.	107,486	104,516
10,350	MKS Instruments, Inc.	279,973	309,879
3,320	MoneyGram International, Inc.	55,012	68,990
2,225	MSC Industrial Direct Co.	168,900	179,936
2,075	MWI Veterinary Supply, Inc.	236,962	353,974
2,080	Natural Grocers By Vitamin Cottage, Inc.	38,440	88,296
6,720	Navigator Holdings Ltd.	128,154	181,037
3,230	NPS Pharmaceuticals, Inc.	74,973	98,063
175	NVR, Inc.	169,426	179,552
1,790	Oil States International, Inc.	131,078	182,079
15,250	Patterson Companies, Inc.	552,441	628,300
5,840	Polyone Corporation	164,006	206,444
560	Power Solutions International	40,179	42,056
9,920	Progressive Waste Solutions	217,697	245,520
12,425	Protective Life Corporation	403,473	629,451
7,040	Prothena Corporation PLC	158,280	186,701
6,730	Qlik Technologies, Inc.	191,559	179,220
5,160	Quidel Corporation	81,314	159,392
4,370	Restoration Hardware Holdings	285,498	294,101
5,225	Robert Half International, Inc.	150,821	219,398
10,825	RPX Corporation	185,504	182,943
7,990	Ruckus Wireless, Inc.	116,222	113,458
8,200	Ryder System, Inc.	409,966	604,996
11,175	ScanSource, Inc.	347,567	474,155
6,310	Select Comfort Corporation	155,964	133,078
4,210	Shutterfly, Inc.	219,719	214,415
18,300	Sociedad Quimica Y Minera Chile SA	550,948	473,604
34,910	Standard Pacific Corporation	315,079	315,936
17,480	Steelcase, Inc.	167,257	277,233
5,140	Steris Corporation	200,904	246,977
5,350	Steven Madden Ltd.	175,024	195,757
5,130	Stifel Financial Corporation	187,893	245,830
8,950	Sunedison, Inc.	85,091	116,798
9,360	Superior Energy Services, Inc.	274,717	249,070
7,520	Team Health Holdings, Inc.	148,194	342,536
6,960	Tesoro Corporation	166,616	407,160
825	Ultimate Software Group, Inc.	74,806	126,407
3,770	Validus Holdings Ltd.	109,056	151,893
5,625	Varian Medical Systems, Inc.	410,610	437,006
4,600	Watsco, Inc.	324,629	441,876
4,590	Western Refining, Inc.	143,320	194,662
780	WEX, Inc.	57,986	77,243
400	Woodward, Inc.	16,120	18,244
9,175	World Fuel Services Corporation	370,819	395,993
11,600	W.R. Berkley Corporation	447,723	503,324
9,400	XPO Logistics, Inc.	157,634	247,126
8,725	Zions Bancorporation	220,198	261,401
	Total Common Stock	24,332,638	32,094,894
		<hr/>	<hr/>
<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
3,070,558	Dreyfus Government Cash Management Fund	3,070,558	3,070,558
		<hr/>	<hr/>
	Total Small Cap Equity Fund Investments	40,184,230	52,534,836
		<hr/>	<hr/>



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2013

INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Mutual Funds</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,687,165	Aberdeen Emerging Markets	21,376,406	24,413,277
3,750,000	OakTree Emerging Markets	37,500,000	38,922,548
	Total Mutual Funds	58,876,406	63,335,824
	Common Stock		
60	AP Moller - Maersk	510,571	652,186
48,200	Aegon NV	372,100	455,755
280,295	Afren PLC	637,346	785,492
7,500	Ageas NV	293,816	319,857
5,700	Agrium, Inc.	518,989	521,436
2,800	AIN Pharaciez	133,160	137,729
7,800	Aisin Seiki Co.	304,346	316,883
16,251	Akzo Nobel NV	902,689	1,261,625
23,600	Alent PLC	95,061	138,761
5,700	Allianz SE	778,634	1,023,810
12,000	Alstom	448,153	437,775
26,700	Amec	427,582	481,134
172,893	Amlin	963,247	1,314,079
14,235	Andritz AG	801,154	894,253
11,200	AON Corporation	729,669	939,568
180,000	Aozora Bank	491,018	510,347
71,500	APT Satellite Holdings Ltd.	86,484	84,836
13,110	Arkema, Inc.	1,084,516	1,531,725
211,500	Arrium Ltd.	408,959	331,132
83,000	Asahi Kasei Corporation	518,829	650,702
7,945	ASML Holding NV	577,830	744,889
28,400	AstraZeneca	1,413,835	1,681,355
24,000	Ausdrill Ltd.	76,513	22,116
8,500	Austria Technology	173,337	83,511
85,000	Aviva PLC	628,243	633,093
22,600	AXA	457,760	629,373
6,300	Baloise Holding AG	576,690	804,723
7,200	Banco Popolare Societa Cooperativa	154,734	13,830
50,020	Banco Santander SA	748,227	448,426
48,400	Bank Hapoalim	185,425	271,213
8,775	Bank Of Nova Scotia	466,381	548,634
31,000	Bank of Queensland Ltd.	243,744	337,247
125,300	Barclays	954,883	564,373
5,500	BASF SE	366,022	587,275
10,350	Bayer AG	930,604	1,453,989
7,200	Bayerische Motoren Werke (BMW)	774,924	845,488
30,300	Bendigo & Adelaide Bank Ltd.	252,301	318,518
694,165	Bezeq-Israeli Telecommunications	843,730	1,176,941
1,100	BKW	58,850	35,436
6,800	BNP Paribas	542,278	530,814
99,400	Boart Longyear Group	297,328	34,237
27,700	Boliden AB	359,126	424,605
10,700	Bouygues	391,684	404,282
176,200	BP PLC	1,457,671	1,424,282
57,100	Bradken Ltd.	380,676	308,040
98,485	Brambles Ltd.	875,596	806,203
6,635	Brenntag AG	694,379	1,231,979
26,900	Brother Industries	328,136	367,778
256,800	BT Group	933,355	1,613,683
1,400	Bucher Industries AG	359,608	407,714
56,369	Bunzl	776,957	1,353,737
195,000	Cable & Wireless Communication	123,360	181,670
72,000	Carillion	312,017	394,121
13,467	Cenovus Energy, Inc.	419,261	385,315
77,900	Centrica	452,001	448,609
68,800	Challenger Ltd.	291,547	381,622
22,500	Check Point Software Technologies	1,070,748	1,451,700
42,000	Chiba Bank	287,663	283,317



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Shares	Common Stock	Cost	Market Value
		\$	\$
22,685	China Mobile Ltd.	1,204,556	1,186,199
126,700	Chorus Ltd.	287,793	150,164
14,365	Colruyt	444,897	803,251
34,560	Computacenter	190,190	365,191
6,935	Continental AG	767,924	1,523,240
27,500	Credit Agricole	452,664	352,600
22,639	Credit Suisse Group	664,825	694,176
45,600	Dah Sing Financial Holdings	244,099	261,412
29,000	DBS Holdings	310,226	392,761
266,600	Debenhams	274,858	322,336
7,800	Delhaize Group	502,718	464,314
5,300	Deutsche Bank AG	514,882	253,236
17,510	Deutsche Boerse AG	1,058,002	1,452,500
216,000	Digital China Holdings Ltd.	289,988	254,617
32,300	Direct Line Insurance Group	122,316	133,528
99,990	DNB ASA	1,175,285	1,788,229
6,700	Dollarama, Inc.	418,855	556,242
75,400	Downer EDI Ltd.	303,265	327,839
36,760	Dragon Oil Ltd.	357,117	345,515
28,900	E.ON AG	701,373	534,222
23,300	EDF	739,250	824,649
32,655	Elektro	325,600	500,050
139,600	Enel	706,264	610,556
35,100	Eni	915,163	845,922
79,230	Ericsson	938,808	968,386
37,683	Eutelsat Communications	1,187,635	1,176,887
7,800	FANUC Corporation	1,280,410	1,428,571
276,000	First Pacific Co.	240,159	313,954
56,800	Firstgroup	241,613	116,277
880	Fischer AG	333,472	620,903
56,400	Fortescue Metals Group	280,160	293,667
24,200	Freenet AG	379,976	726,284
15,600	Fuji Oil Co.	217,945	232,579
10,400	Fuji Seal International, Inc.	242,665	322,573
69,000	Fukuoka Financial Group, Inc.	305,614	302,640
1,193	Givaudan AG	1,061,275	1,708,981
48,400	GKN	136,916	299,247
11,000	GlaxoSmithKline	275,222	293,595
11,700	Go-Ahead Group	266,411	340,667
125,700	Greencore Group PLC	310,300	464,265
3,300	Heidelberger Druckmaschinen	92,405	11,709
900	Helvetia Holding AG	264,956	452,859
9,400	Henkel AG & Co., KGaA	931,709	1,092,045
7,400	Hitachi Capital	137,796	215,794
47,000	Hong Leong Asia Ltd.	155,519	49,695
80,000	HSBC Holdings	871,991	877,680
98,600	Iberdrola SA	573,540	629,738
62,335	ICAP	372,663	466,242
45,255	Iluka Resources Ltd.	514,380	349,406
42,200	Inchcape PLC	227,543	429,497
26,200	Indira Sistemas SA	298,863	438,823
33,700	ING Groep NV	599,496	469,013
23,700	Irish Life & Permanent Group	399,050	1,470
176,800	Israel Discount Bank	311,660	337,555
33,000	Itochu Corporation	233,659	407,849
13,575	Jardine Matheson Holdings	850,650	710,108
11,495	Julius Baer Grupp AG	552,817	553,714
89,554	JX Holdings, Inc.	657,090	460,955
13,765	JYSKE Bank	552,194	743,662
29,000	Kaken Pharmaceutical	393,824	435,945
101,600	Kansai Paint Co.	1,138,285	1,503,144
12,088	Kazakhmys	142,197	43,765
13,300	KDDI Corporation	397,949	818,715
4,100	Keyence Corporation	1,148,964	1,755,387



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Shares	Common Stock	Cost	Market Value
		\$	\$
175,200	Kingboard Chemical Holding	511,501	457,559
56,100	Kingsgate Consolidated Ltd.	289,483	46,677
97,595	Koninklijke Ahold NV	1,196,915	1,754,977
9,000	Kyorin Holdings, Inc.	132,158	192,921
18,200	Kyowa Execo Corporation	162,498	240,693
65,469	Laird PLC	151,821	300,576
4,700	Lanxess AG	315,944	313,942
53,800	Lend Lease Group	493,393	536,192
5,800	Leoni AG	352,573	434,211
1,400	Liechtensteinische Landesbank	114,768	58,245
5,673	Linde AG	676,283	1,188,592
3,200	Lonza Group AG	204,084	304,402
14,100	Loomis AB	309,562	334,794
22,368	Macquarie Group Ltd.	571,825	1,100,034
14,000	Maeda Road Construction	105,575	230,037
68,000	Marubeni Corporation	338,841	489,111
8,300	Matsumotokiyoshi Holdings Co., Ltd.	152,603	290,210
14,800	Megmilk Snow Brand Co., Ltd.	281,580	186,575
9,800	Metro AG	384,223	475,338
9,400	Metso OYJ	343,463	401,794
7,500	Michelin	503,951	798,350
30,216	Micro Focus	206,135	384,348
33,800	Mineral Resources Ltd.	319,982	358,939
6,500	Ministop Co.Ltd.	95,364	101,608
17,000	Miraca Holdings, Inc.	707,050	802,245
16,900	Mitsubishi Corporation	351,571	324,317
162,900	Mitsubishi UFJ Financial Group	730,357	1,075,616
32,900	Mitsui & Co. Ltd.	453,339	458,575
217,200	Mizuho Financial Group	446,044	471,163
13,500	Mondi PLC	115,779	233,879
160,000	Morinaga Milk Industry Co. Ltd.	573,618	474,954
204,900	Morrison (W) Supmkt	966,117	885,744
125,100	Mount Gibson Iron Ltd.	225,713	113,600
2,000	Muenchener Rueckversicherungs	354,256	441,357
189,400	Myer Holdings Ltd.	387,650	465,978
75,400	National Express Group PLC	214,683	343,673
18,600	National Australia Bank	433,158	579,588
3,200	Neopost	247,303	247,017
77,000	New Gold, Inc.	786,694	402,936
58,000	Nichias Corporation	309,225	397,317
66,000	Nichirei	323,552	336,578
17,400	Nielsen Holding NV	646,547	798,486
45,000	Nippon Flour Mills Co. Ltd.	214,036	221,778
16,300	Nippon Telegraph & Telephone Corporation	781,667	877,770
29,800	Nissan Motor Co.	278,202	250,637
32,000	Nisshin Seifun Group, Inc.	329,454	330,945
10,200	Nitto Kogyo Corporation	161,469	172,936
123,905	Nordea Bank	1,398,606	1,671,655
26,258	Novartis AG	1,539,043	2,102,175
15,600	NS Solutions Corporation	280,729	345,380
29,000	NTT Docomo, Inc.	494,907	475,953
197,000	NWS Holdings Ltd.	304,140	300,311
13,100	Oiles Corporation	252,781	264,854
154,875	Old Mutual	522,330	485,064
15,700	OMV AG	512,631	752,640
7,300	Oriflame Cosmetics	253,006	224,481
16,500	Otsuka Holdings Co. Ltd.	491,271	477,237
61,600	Pace PLC	178,557	324,644
644,000	Pacific Andes Resources	142,808	66,818
244,700	Pacific Brands	317,372	140,109
2,300	Paramount Bed Holdings Co. Ltd.	73,095	77,137
3,040	Partners Group Holding AG	582,311	813,196
257,700	PICC Property & Casualty Co. Ltd.	384,000	382,209
26,700	Pohjola Bank PLC	313,181	537,888



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 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
418,000	Poly Property Group Co. Ltd.	249,453	223,185
72,700	Postnl NV	313,535	415,734
134,700	Premier Foods	539,846	278,871
66,400	Premier Oil	362,006	344,882
68,000	Primary Health Care	306,231	301,139
8,763	Publicis Groupe SA	621,733	803,107
19,697	Recall Holdings Ltd.	74,725	71,545
94,594	Reed Elsevier	969,055	1,408,475
5,400	Renault Regie Nationale des Usines	335,695	434,922
55,000	Rengo Co. Ltd.	334,524	331,240
34,000	Repsol	402,623	440,768
137,700	Resona Holdings, Inc.	711,199	702,223
57,431	Rexel Promesses	1,211,326	1,509,539
8,400	Rio Tinto Ltd.	455,627	512,377
9,032	Roche Holding AG Genussscheine	1,528,703	2,530,808
48,600	Royal Dutch Shell	1,724,232	1,835,258
10,500	RWE AG	545,471	384,934
104,700	Sainsbury	466,798	632,944
1,201	Samsung Electronics Co. Ltd.	1,116,659	1,561,351
22,650	Sanofi	2,018,142	2,406,959
14,700	Sanrio Co.	739,152	618,881
12,400	Santen Pharmaceutical Co.	555,145	578,678
11,025	SAP AG	649,223	960,719
50,995	Sberbank of Russia	638,689	641,007
14,145	Schneider Electric	865,555	1,235,736
10,900	SCOR SE	270,083	398,997
13,100	Semapa Sociedade Invest Gestao	136,344	146,990
720	SGS	1,139,622	1,661,258
8,900	Shawcor Ltd.	375,736	355,832
12,300	Shimachu Co. Ltd.	275,754	291,277
431	Sika Finanz AG	1,015,742	1,536,741
24,800	Silver Wheaton Corporation	655,350	500,668
575,000	Singamas Container	152,291	134,967
754,000	Skyworth Digital Holdings Ltd.	335,853	415,229
6,400	SMC Corporation	1,151,202	1,613,624
17,700	Smurfit Kappa Group PLC	292,306	435,600
5,132	Societe Generale	340,544	298,565
13,843	Sodexo	953,980	1,404,680
10,100	Softbank Corporation	364,144	884,068
4,815	Sonova Holding AG	548,257	649,688
81,200	St. Barbara Ltd.	179,949	18,888
4,700	Stada Arzneimittel AG	225,360	232,663
20,800	Statoil ASA	469,255	503,985
14,200	Sugi Holdings Co. Ltd.	538,744	577,565
6,134	Sulzer AG	667,101	992,503
42,300	Sumitomo Corporation	656,248	531,643
21,000	Sumitomo Metal Mining Co. Ltd.	291,659	275,125
17,200	Sumitomo Mitsui Group	567,076	886,961
39,400	Swedbank AB	741,060	1,110,360
4,900	Swiss Life Holding AG	480,852	1,020,386
10,600	Swiss RE Ltd.	723,593	977,939
23,700	Sydney Airport	80,274	80,572
163,500	Telecom Corporation of New Zealand	256,019	310,181
338,000	Telecom Italia	355,579	335,804
14,600	Telefonica	289,594	238,097
91,300	Teliasionera AB	699,780	761,236
134,800	Tesco	653,873	746,478
11,100	Teva Pharmaceutical Industries	423,598	443,872
9,000	Tieto Oyj	208,808	203,881
64,000	Toagosei Co. Ltd.	289,664	274,012
25,600	Toho Holdings Co Ltd.	466,316	410,896
69,000	Toll Holdings Ltd.	313,049	350,631
18,000	Total SA	901,345	1,104,482
25,700	Toyota Motor Corporation	1,278,641	1,569,802



COMMON INVESTMENT FUNDS
 Schedule of Investments
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
123,700	Transfield Services	244,968	99,048
14,883	Travis Perkins	397,465	461,447
6,671	Tryg	428,546	646,264
39,026	Tullow Oil PLC	674,931	552,645
26,780	UBS AG	552,888	509,493
35,079	Unilever NV	1,055,768	1,415,069
63,000	United Overseas Bank	923,584	1,059,813
9,200	Valeo	481,381	1,019,622
1,330	Valora Holding AG	304,010	371,924
230,000	Vard Holdings Ltd.	325,739	148,463
37,700	Vesuvius PLC	151,856	318,447
29,243	Vivendi SA	686,499	771,858
165,800	Vodafone Group PLC	442,660	650,817
11,900	Voestalpine AG	439,892	572,768
4,294	Volkswagen AG	989,170	1,207,939
4,600	Volkswagen AG	688,646	1,248,064
12,700	West Japan Railway Co.	566,717	550,992
37,500	WH Smith PLC	303,529	621,715
10,700	Yara Intl.	469,454	460,321
62,000	Yokohama Rubber Co.	612,358	609,353
2,500	Zurich Financial Services AG	642,153	726,654
	Total Common Stock	138,408,621	165,233,330
		<hr/>	<hr/>
<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
4,123,246	Dreyfus Government Cash Management Fund	4,123,246	4,123,246
		<hr/>	<hr/>
	Total International Equity Fund Investments	201,408,272	232,692,400
		<hr/> <hr/>	<hr/> <hr/>



COMMON INVESTMENT FUNDS
Schedule of Investments
December 31, 2013

CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
5,628,284	Dreyfus Government Cash Management Fund	5,628,284	5,628,284
	Total Short-Term Investments	<u>5,628,284</u>	<u>5,628,284</u>
	Total Cash and Equivalent Fund Investments	<u><u>5,628,284</u></u>	<u><u>5,628,284</u></u>



COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2013

ALTERNATIVES FUND

<u>Shares</u>	<u>Funds of Hedge Funds</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
4,058	Magnitude International Class A	8,000,000	8,792,125
15,568	Weatherlow Offshore Fund I Limited	14,925,000	17,749,622
66,519	ACL Alternative Fund SAC LTD	10,000,000	9,627,792
	Total Funds of Hedge Funds	<u>32,925,000</u>	<u>36,169,539</u>
	Real Estate Trust Fund		
8,685	Heitman America Real Estate Trust	<u>6,827,797</u>	<u>8,188,443</u>
	Short-Term Investments		
	Dreyfus Government Cash Management Fund	<u>430,696</u>	<u>430,696</u>
	Total Alternatives Investment Fund Investments	<u><u>40,183,492</u></u>	<u><u>44,788,677</u></u>