

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

SUMMARY OF INVESTMENTS BY TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	44,428,601	44,428,601
Bonds	172,504,044	173,758,210
Mortgage-backed securities	22,499,825	22,231,644
Emerging markets debt	9,619,817	11,139,488
Bank loans - high income fund	20,972,735	23,691,347
Total Fixed Income Investments	<u>270,025,021</u>	<u>275,249,290</u>
Equity-Type Investments		
Mutual funds		
Domestic	9,259,460	12,351,525
International	18,849,681	19,684,102
Common stocks		
Domestic	150,912,407	186,085,860
International	220,733,006	244,503,482
Total Equity-Type Investments	<u>399,754,555</u>	<u>462,624,969</u>
Alternative Investments		
Funds of hedge funds	38,334,159	46,347,148
Real estate trust fund	6,884,674	10,165,054
Total Alternatives Investments	<u>45,218,833</u>	<u>56,512,202</u>
TOTAL INVESTMENTS	<u><u>714,998,409</u></u>	<u><u>794,386,462</u></u>

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 June 30, 2017

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	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	18,389,856	18,389,856
Bonds	140,110,988	141,523,645
Mortgage-backed securities	21,584,281	21,329,001
Emerging markets debt	9,619,817	11,139,488
Bank loans - high income fund	20,972,735	23,691,347
	<u>210,677,676</u>	<u>216,073,337</u>
Domestic Core Equity Fund		
Short-term investments	4,890,386	4,890,386
Common stocks	132,543,548	163,160,968
Futures	-	(4,640)
Private placement	4,150	4,150
	<u>137,438,084</u>	<u>168,050,864</u>
Small Cap Equity Fund		
Short-term investments	2,357,225	2,357,225
Mutual funds	9,259,460	12,351,525
Common stocks	18,364,709	22,925,382
	<u>29,981,394</u>	<u>37,634,132</u>
International Equity Fund		
Short-term investments	1,008,424	1,008,424
Mutual funds	18,849,681	19,684,102
Common stocks	158,795,222	174,248,368
	<u>178,653,327</u>	<u>194,940,894</u>
Beyond Fossil Fuels Fund		
Short-term investments	366,745	366,745
Common stocks	61,937,784	70,255,114
	<u>62,304,530</u>	<u>70,621,859</u>
Beyond Fossil Fuels Fixed Fund		
Short-term investments	3,957,033	3,957,033
Bonds	32,393,056	32,234,565
Mortgage-backed securities	915,544	902,643
	<u>37,265,633</u>	<u>37,094,241</u>
Cash and Equivalent Fund		
Short-term investments	<u>13,031,735</u>	<u>13,031,735</u>
Alternatives Fund		
Short-term investments	427,197	427,197
Funds of hedge funds	38,334,159	46,347,148
Real estate trust fund	6,884,674	10,165,054
	<u>45,646,030</u>	<u>56,939,399</u>
TOTAL INVESTMENTS	<u>714,998,409</u>	<u>794,386,462</u>

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 June 30, 2017

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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	93,718,526	137,224,267
Small Cap Equity Fund	20,587,373	35,933,752
International Equity Fund	155,581,937	187,389,899
	<u>269,887,836</u>	<u>360,547,919</u>
Conservative Balanced Fund		
Fixed Income Fund	7,631,017	7,675,216
Total Equity Fund	3,337,477	4,385,120
Cash & Equivalent Fund	114,834	114,834
	<u>11,083,328</u>	<u>12,175,170</u>
Moderate Balanced Fund		
Fixed Income Fund	118,681,166	121,285,164
Total Equity Fund	141,035,649	194,793,965
Cash & Equivalent Fund	2,931,302	2,931,302
	<u>262,648,116</u>	<u>319,010,431</u>
Aggressive Balanced Fund		
Fixed Income Fund	6,753,106	6,847,590
Total Equity Fund	17,420,932	22,347,580
Cash & Equivalent Fund	265,244	265,244
	<u>24,439,281</u>	<u>29,460,413</u>
Beyond Fossil Fuels Balanced Fund		
Fixed Income Fund	36,189,740	36,688,285
Beyond Fossil Fuels Fund	51,063,970	59,536,044
Cash & Equivalent Fund	882,653	882,653
	<u>88,136,363</u>	<u>97,106,982</u>
Alternatives Balanced Fund		
Fixed Income Fund	43,377,151	44,455,562
Total Equity Fund	75,064,974	106,302,236
Alternatives Fund	36,559,236	45,090,322
	<u>155,001,362</u>	<u>195,848,120</u>

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 June 30, 2017

FIXED INCOME FUND

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
18,390	Dreyfus Govt Cas Mgmt Inst 289	0.910	12/31/2075	18,389,856	18,389,856

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
660	21st Century Fox America Inc	7.430	10/1/2026	671,389	836,261
650	Aercap Ireland Capital Dac / A	4.500	5/15/2021	684,708	689,640
1,100	Affiliated Managers Group Inc	4.250	2/15/2024	1,099,056	1,151,387
750	Apple Inc.	2.850	2/23/2023	761,601	763,004
1,300	Apple Inc.	3.000	6/20/2027	1,297,005	1,293,470
1,000	Asian Development Bank	1.750	8/14/2026	997,676	945,590
750	AT&T Inc.	5.650	2/15/2047	757,817	825,883
285	Atlanta Ga Tax Allocation	1.984	1/1/2018	285,000	284,903
250	AutoZone, Inc.	2.500	4/15/2021	250,499	249,347
600	BA Credit Card Trust A2 A	1.360	9/15/2020	599,543	599,531
650	Bank Of America Corporation	2.578	4/19/2021	669,879	669,733
650	Bank Of America Corporation	2.151	11/9/2020	650,314	647,057
700	Bank Of New York Mellon Corp.	2.222	10/30/2023	710,899	715,747
300	Baxalta Incorporation	4.000	6/23/2025	298,337	312,904
800	BB&T Corporation	1.949	4/1/2022	800,000	805,028
900	Blackstone Holdings Finan 144a	6.625	8/15/2019	900,651	982,382
800	BMW Vehicle Owner Trust 2 A A4	1.500	2/25/2021	800,407	799,879
700	Boston Scientific Corporation	2.650	10/1/2018	699,920	706,427
400	BPCE Sa 144a	3.000	5/22/2022	397,571	403,308
650	Brighthouse Financial Inc 144a	4.700	6/22/2047	645,556	641,702
850	Burlington Northern Santa Fe L	6.750	3/15/2029	1,015,448	1,113,835
850	Capital One NA/Mclean VA	2.350	1/31/2020	849,559	850,277
800	Chase Issuance Trust A4	1.490	7/15/2022	799,888	790,643
1,100	Cisco Systems, Inc.	1.702	3/1/2019	1,100,000	1,108,034
400	Citibank Credit Card Iss A2	1.740	1/19/2021	400,469	400,510
850	Citizens Bank Na/Providence Ri	1.750	3/2/2020	850,000	850,683
520	Colorado Educational & Cultural Facilities	2.375	2/1/2021	520,000	520,978
850	Comcast Cable Communications H	9.455	11/15/2022	1,075,733	1,138,355
500	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	554,190	525,030
450	Consolidated Edison, Inc.	2.000	5/15/2021	450,001	442,985
900	Costco Wholesale Corp	2.150	5/18/2021	898,471	900,138
850	Coventry Health Care Inc	5.450	6/15/2021	851,598	937,740
500	Crown Castle International Cor	4.875	4/15/2022	547,341	546,213
750	Daimler Finance North America 144a	1.875	1/11/2018	750,763	750,880
650	Delta Air Lines, Inc.	3.625	3/15/2022	649,914	667,281
170	Des Moines Area Cmnty College,IA	2.250	6/1/2025	170,000	165,793
580	Des Moines Area Cmnty College,IA	2.350	6/1/2026	580,000	566,179
800	Deutsche Telekom International	2.485	9/19/2023	780,105	776,602
625	Deutsche Telekom International	6.750	8/20/2018	655,695	658,163
350	Discover Financial Services	3.750	3/4/2025	349,677	345,825
300	Discover Financial Services	4.100	2/9/2027	299,742	300,518
650	D.R. Horton, Inc.	4.375	9/15/2022	693,770	691,848
900	Eaton Vance Corp.	3.625	6/15/2023	897,282	929,137
650	Energy Transfer Partners, L.P.	6.050	6/1/2041	674,487	691,420
650	Enterprise Products Operating	5.100	2/15/2045	701,557	713,773
1,350	European Investment Bank	2.500	10/15/2024	1,341,722	1,366,882
750	Eversource Energy	3.350	3/15/2026	750,156	746,663
1,000	EXELON GENERATION COMPANY, LLC	6.200	10/1/2017	999,831	1,010,349
1,250	Export Development Canada	1.625	6/1/2020	1,248,577	1,246,428
700	Ford Credit Auto Owner Tr C A3	1.220	3/15/2021	694,519	694,393
500	Ford Motor Credit Co Lic	5.875	8/2/2021	559,495	557,567
486	Freport-Mcmoran Inc. 144a	6.500	11/15/2020	509,961	498,758
850	General Electric Company	4.500	3/11/2044	923,865	944,310
2,000	General Electric Company	2.246	3/15/2023	2,000,000	2,056,320
750	General Motors Financial Co., Inc.	5.250	3/1/2026	756,029	810,084
800	Goldman Sachs Group Inc/The	6.125	2/15/2033	1,008,993	1,000,160
900	Goldman Sachs Group Inc/The	2.516	4/23/2021	919,011	917,096
700	Grupo Bimbo Sab De Cv 144a	4.875	6/27/2044	713,488	700,409
10	Guaranteed Sba Ctf Form 1086	2.875	4/15/2018	10,401	10,413
368	Hero Funding Trust 2 2a A 144a	3.750	9/20/2041	367,753	379,770
244	Hero Funding Trust 3a A1 144a	3.080	9/20/2042	244,272	247,727
484	Hess Corporation	7.300	8/15/2031	596,772	557,114
850	Home Depot Inc/The	4.250	4/1/2046	829,116	911,944
640	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	639,526	636,413
100	Honolulu City & Cnty HI	3.168	10/1/2033	100,000	95,247
750	Hyundai Capital Services 144a	2.875	3/16/2021	748,972	751,193
700	Illinois St HSG Dev Auth	2.415	7/1/2020	700,000	699,503

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Principal Amount	Bonds	Interest		Cost	Market Value
		Rate	Maturity		
\$000		%		\$	\$
470	Illinois St HSG Dev Auth Reven	2.610	8/1/2020	474,253	470,700
225	Illinois St HSG Dev Auth Reven	4.000	2/1/2034	231,544	231,788
450	Illinois St HSG Dev Auth Reven	0.910	8/1/2034	450,000	450,000
1,010	Intel Corp	1.262	5/11/2020	1,010,000	1,010,101
835	International Bank For Reconstruction and Development	2.125	3/3/2025	818,352	822,174
700	International Finance Corporation	1.750	3/30/2020	701,934	700,971
650	International Finance Corporation	2.125	4/7/2026	631,905	633,281
900	Interpublic Group of Co Incorporated	4.200	4/15/2024	903,508	947,722
850	Johnson & Johnson	4.375	12/5/2033	903,166	966,748
1,300	JP Morgan Chase & Co	2.320	6/7/2021	1,320,965	1,319,984
800	Kommunalbanken AS 144a	1.375	10/26/2020	798,309	787,724
850	Kommuninvest I Sverige AB 144a	1.875	6/1/2021	849,586	845,221
1,100	Korea Development Bank/The	2.027	7/6/2022	1,100,000	1,099,217
1,450	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	1,446,829	1,450,845
670	Lowe's Companies, Inc.	4.125	5/15/2043	660,863	665,063
350	Los Angeles Cnty Ca Met Transp	5.735	6/1/2039	451,113	442,544
750	Lowe's Companies, Inc.	1.648	9/10/2019	750,000	755,535
900	Manufacturers & Traders Trust	2.500	5/18/2022	898,769	898,383
750	Marathon Petroleum Corp	5.850	12/15/2045	675,999	760,381
625	Maryland St Cmnty Dev Admin De	3.419	9/1/2023	644,844	643,144
185	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	192,081	188,815
95	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	97,852	95,823
180	Massachusetts St Hsg Fin Agy HSG	5.000	12/1/2055	180,000	182,160
1,050	Merck & Co Inc.	1.541	5/18/2018	1,050,000	1,052,772
240	MetLife, Inc.	1.756	12/15/2017	239,724	240,182
1,200	Mexico Government International	4.125	1/21/2026	1,239,702	1,247,400
750	MidAmerican Energy Company	3.950	8/1/2047	748,950	771,259
337	Mississippi St Home Corp SF MTA	3.050	12/1/2034	339,814	338,781
850	Mitsubishi UFJ Financial Group	2.092	2/22/2022	853,670	858,458
900	Morgan Stanley	2.200	12/7/2018	904,539	904,486
750	Morgan Stanley	3.875	1/27/2026	760,169	772,109
1,150	Nacional Financiera S.N.C.144a	3.375	11/5/2020	1,148,621	1,183,063
750	National Rural Utilities Coop.	10.375	11/1/2018	826,504	834,089
600	NBC Universal Enterprise I 144a	1.989	4/15/2018	600,000	603,086
1,250	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,279,118	1,228,804
440	New York City NY Hsg Dev Corp.	1.686	5/1/2019	440,000	438,561
815	New York Life Insurance C 144a	5.875	5/15/2033	801,218	1,028,310
475	New York St Environmental Facs Corp	2.570	7/15/2028	475,000	447,569
600	Nissan Auto Receivables 2 A A3	1.740	8/16/2021	599,940	600,625
700	Nordea Bank AB 144a	4.250	9/21/2022	724,072	742,329
1,350	Nordic Investment Bank	2.250	9/30/2021	1,346,949	1,364,531
900	Northern Trust Corporation	6.500	8/15/2018	915,669	946,042
545	Ohio St Hsg Fin Agy RsdL Mgr	2.900	9/1/2037	544,529	542,678
250	Oportun Funding IV LI C A 144a	3.280	11/8/2021	249,989	251,334
785	Oregon St	3.886	5/1/2037	791,873	802,568
850	Owens Corning	4.200	12/15/2022	853,144	896,817
803	Penn Mutual Life Insurance 144a	6.650	6/15/2034	986,550	975,318
650	Penske Truck Leasing Co L 144a	4.875	7/11/2022	712,889	710,075
250	Pentair Finance SA	2.650	12/1/2019	246,522	251,894
700	Pepsico, Inc.	2.375	10/6/2026	663,164	666,691
350	PNC Financial Services Group, Inc.	2.854	11/9/2022	352,406	352,651
480	Port Vancouver WA Revenue	3.860	12/1/2046	480,000	462,000
650	Provident Cos Inc	7.250	3/15/2028	794,137	826,463
700	Qualcomm Inc	4.300	5/20/2047	699,888	715,065
650	Regency Centers LP	3.750	6/15/2024	667,128	663,453
850	Ryder System Inc	2.350	2/26/2019	849,736	853,508
240	Sacramento Ca Area Flood Control Agency	2.699	10/1/2022	240,000	239,539
447	SBA Gtd Ln Pool Cfts #509793	2.856	1/25/2041	473,826	473,187
499	SBA Gtd Partn Cfts 2006-20e 1	5.870	5/1/2026	547,456	536,890
95	South Dakota Hsg Development Authority	2.700	11/1/2036	95,000	94,408
345	South Dakota St Hsg Dev Auth S	3.500	11/1/2041	357,584	350,979
750	Starbucks Corporation	2.450	6/15/2026	748,447	723,344
850	Statoil ASA	6.700	1/15/2018	869,471	872,487
1,200	Sumitomo Mitsui Banking Corp	2.450	10/20/2020	1,204,738	1,210,750
200	Sumitomo Mitsui Trust Bank	2.950	9/14/2018	199,902	202,365
400	Tanger Properties, LP	3.875	12/1/2023	405,596	408,123
750	Target Corporation	4.000	7/1/2042	731,008	740,855
650	Tesoro Corporation	5.125	4/1/2024	679,081	687,375
600	Thomson Reuters Corporation	4.500	5/23/2043	640,215	600,703
750	Toll Brothers Finance Corp.	8.910	10/15/2017	759,527	763,125
750	Toyota Auto Receivables	1.300	4/15/2020	750,704	747,899
5,680	U S Treasury Bond	3.500	2/15/2039	6,322,217	6,417,292
400	U S Treasury Bond	2.875	5/15/2043	352,055	403,875

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 June 30, 2017

Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
330	U S Treasury Bond	2.500	5/15/2046	320,648	307,016
120	U S Treasury Bond	2.250	8/15/2046	101,023	105,647
1,650	U S Treasury Bond	2.875	11/15/2046	1,590,490	1,659,088
462	U S Treasury Bond	3.000	2/15/2047	468,480	476,582
450	U S Treasury Bond	3.000	5/15/2047	459,296	464,414
250	U S Treasury Note	2.000	2/28/2021	253,650	252,793
1,000	U S Treasury Note	1.750	12/31/2020	1,008,619	1,002,852
7,160	U S Treasury Note	1.250	10/31/2021	7,134,298	6,993,867
8,000	U S Treasury Note	1.750	11/30/2021	7,967,123	7,979,064
4,310	U S Treasury Note	2.000	12/31/2021	4,316,374	4,341,148
360	U S Treasury Note	1.500	4/15/2020	359,704	359,747
500	United Parcel Service Of America	8.375	4/1/2020	572,539	583,754
750	US Bancorp	1.793	1/24/2022	750,000	756,131
4,790	US TREAS-CPI INFLAT	0.375	7/15/2025	4,760,310	4,753,695
750	Virginia Electric & Power Co	6.000	5/15/2037	954,158	962,234
247	Virginia Housing Development	3.100	6/25/2041	247,012	247,252
500	Virginia St HSG Dev Authority	3.400	12/1/2026	520,945	507,195
1,000	Vornado Realty LP	2.500	6/30/2019	1,009,840	1,007,899
900	Voya Financial Inc	3.125	7/15/2024	897,291	888,752
600	Wal-Mart Stores Inc	5.625	4/1/2040	809,031	773,836
850	Wait Disney Company/The	2.950	6/15/2027	851,014	842,653
850	WM. Wrigley JR. Co	2.900	10/21/2019	849,164	864,187
400	W.W. Grainger, Inc.	4.600	6/15/2045	399,687	434,592
	Total Bonds			<u>140,110,988</u>	<u>141,523,645</u>

Principal Amount \$000	Mortgage-Backed Securities	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
282	Banc Of America Mortgage	3.425	12/25/2034	281,917	278,296
750	Federal Home Ln Mtg Corp	6.250	7/15/2032	955,588	1,066,157
331	Florida St Hsg Fin Corp Revenue	3.125	7/1/2037	331,422	332,228
969	FHLMC Pool #Q3-9359	3.500	3/1/2046	1,016,174	995,986
917	FHLMC Pool #Q3-9374	4.000	3/1/2046	984,023	967,668
353	First Horizon Mortgage	3.296	6/25/2035	356,109	338,246
355	FNMA Pool #0464523	5.693	7/1/2024	417,685	408,906
711	FNMA Pool #0468251	4.918	6/1/2026	800,264	787,175
111	FNMA Pool #0769518	3.500	2/1/2034	111,423	117,285
64	FNMA Pool #0890247	6.000	9/1/2038	72,320	72,136
137	FNMA Pool #0ah5644	4.500	2/1/2041	150,917	147,524
250	FNMA Pool #0an0360	3.950	12/1/2045	281,080	257,924
294	FNMA Pool #0an0860	3.540	2/1/2031	301,503	307,053
636	FNMA Pool #0an0915	3.110	2/1/2026	646,854	648,998
420	FNMA Pool #0an0977	2.552	2/1/2021	427,030	425,531
490	FNMA Pool #0an1108	3.760	3/1/2046	498,472	502,301
149	FNMA Pool #0an3489	3.020	11/1/2031	153,711	147,884
154	FNMA Pool #0aq0512	3.000	11/1/2042	160,144	154,728
179	FNMA Pool #0ar7843	3.000	5/1/2043	186,141	180,094
140	FNMA Pool #0aw3598	4.000	6/1/2044	149,487	147,085
405	FNMA Pool #0ax9585	3.500	3/1/2045	428,103	416,513
719	FNMA Pool #0bc0223	3.500	2/1/2046	752,056	739,000
1,188	FNMA Pool #0bc0801	3.500	4/1/2046	1,246,150	1,221,134
290	FNMA Pool #0bc1128	3.500	6/1/2046	304,334	297,832
269	FNMA Pool #0bc1141	3.000	6/1/2046	275,746	268,898
271	FNMA Pool #0bd7046	3.500	3/1/2047	279,455	278,060
248	GNMA Pool #0487574	5.000	2/15/2039	273,041	270,432
786	GNMA Pool #0ak1743	3.600	2/15/2042	847,598	827,575
609	GNMA Gtd Remic P/T 13-15 Ac	1.838	8/16/2051	587,834	567,680
238	GNMA Gtd Remic P/T 13-45 A	1.450	10/16/2040	235,546	234,831
354	GNMA Gtd Remic P/T 14-124 Ah	2.814	9/16/2049	353,514	352,596
467	GNMA Gtd Remic P/T 15-160 Ac	2.600	1/16/2056	465,622	461,466
500	GNMA Gtd Remic P/T 15-22 B	3.000	1/16/2049	492,813	482,744
576	GNMA Gtd Remic P/T 16-14 Da	2.400	5/16/2046	575,594	566,482
1,197	GNMA Gtd Remic P/T 16-24 Ae	2.600	12/16/2056	1,209,698	1,181,729
565	GNMA Gtd Remic P/T 16-40 Ah	2.250	3/16/2050	563,857	550,228
1,189	GNMA Gtd Remic P/T 16-26 Ae	2.350	11/16/2056	1,196,126	1,177,190
102	GNMA LI Pool #0783417	4.500	8/20/2041	109,362	110,842
726	JP Morgan Mortgage Trust	3.300	8/25/2035	726,528	724,381
539	Structured Adjustable Rate	3.308	2/25/2035	544,412	535,084
850	WFRBS Commercial Mortgage	2.862	3/15/2047	883,614	861,865
900	WFRBS Commercial Mortgage	3.001	8/15/2045	951,014	919,236
	Total Mortgage-Backed Securities			<u>21,584,281</u>	<u>21,329,001</u>
	Emerging Markets Debt				
932	Lazard Em Dept Blend Us Lp			<u>9,619,817</u>	<u>11,139,488</u>
	Bank Loans - High Income Fund				
1,158	Wa Fltg Rate Hi Income Fd			<u>20,972,735</u>	<u>23,691,347</u>
	Total Fixed Income Fund Investments			<u>210,677,676</u>	<u>216,073,337</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

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	9/21/2017	149,608	149,608
4,740,778	Dreyfus Government Cash Management Fund	12/31/2075	4,740,778	4,740,778
	Total Short-Term Investments		4,890,386	4,890,386

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
4,200	1-800-Flowers.Com Inc	43,271	40,950
5,096	3m Co	817,008	1,060,936
15,764	Abbott Laboratories	613,327	766,288
17,333	AbbVie Inc	1,050,861	1,256,816
18,000	Accenture Plc	1,601,164	2,226,240
1,200	Activision Blizzard Inc	67,787	69,084
1,724	ACTIVISION BLIZZARD INC	57,344	99,251
100	Acuity Brands, Inc.	24,519	20,328
6,624	Adobe Systems Inc	729,332	936,899
171	Advance Auto Parts Inc	29,414	19,937
1,900	Advanced Micro Devices Inc	25,636	23,712
300	ADVANSIX INC	4,685	9,372
37,044	AES Corp/VA	483,550	411,559
3,493	Aetna Inc	384,940	530,342
110	Affiliated Managers Group, Inc.	21,565	18,245
1,913	Aflac Inc	129,100	148,602
562	Agilent Technologies Inc	20,021	33,332
452	Air Products & Chemicals, Inc.	46,835	64,663
341	Akamai Technologies, Inc.	16,302	16,985
300	Alaska Air Group Inc	19,672	26,928
300	Albemarle Corp	23,794	31,662
200	Alexandria Real Estate Equities, Inc.	22,055	24,094
972	Alexion Pharmaceuticals Inc	128,970	118,263
293	Allegion PLC	12,469	23,768
4,562	Allergan plc	1,053,871	1,108,977
171	Alliance Data Systems Corporation	41,237	43,894
600	Alliant Energy Corp	23,822	24,102
6,313	Allstate Corp/The	405,387	558,322
2,042	Alphabet Inc-CI A	1,055,092	1,898,407
2,564	Alphabet Inc-CI C	1,302,062	2,329,984
2,083	Amazon.com, Inc.	1,126,830	2,016,344
552	Ameren Corp	20,204	30,178
1,286	American Airlines Group Inc	68,650	64,712
1,534	American Electric Power Co Inc	81,995	106,567
2,027	American Express Company	142,128	170,754
12,530	American International Group, Inc.	763,258	783,376
6,313	American Tower Corporation	690,211	835,336
600	American Water Works Co Inc	42,820	46,770
341	Ameriprise Financial Inc	30,345	43,406
14,752	AmerisourceBergen Corp.	1,125,515	1,394,507
762	AMETEK, Inc.	37,967	46,154
5,161	Amgen, Inc.	550,309	888,879
883	Amphenol Corporation	38,157	65,183
11,624	Anadarko Petroleum Corporation	766,029	527,032
948	Analog Devices Inc	51,456	73,754
4,272	Anthem Inc	584,496	803,691
683	AON CORP	53,740	90,805
883	Apache Corporation	63,105	42,322
431	Apartment Investment and Management Co	15,658	18,520
30,682	Apple Inc.	2,350,629	4,418,822
20,968	Applied Materials, Inc.	584,738	866,188
5,396	Archer-Daniels-Midland Company	219,617	223,286
1,412	Arconic Inc	29,943	31,982
1,100	Argan Inc	64,566	66,000
200	Armstrong World Industries Inc	7,984	9,200
500	Arthur J Gallagher & Co	24,197	28,625
1,100	Asbury Automotive Group Inc	66,288	62,205
9,700	Ashford Hospitality Prime, Inc.	133,036	99,813
1,700	Ashford Hospitality Trust Inc	9,066	10,336
1,510	Assurant Inc.	153,112	156,572
48,269	AT&T Inc.	1,771,584	1,821,189
800	Atmos Energy Corporation	66,491	66,360
462	Autodesk, Inc.	21,805	46,579
1,034	Automatic Data Processing	73,829	105,944
2,421	AutoNation, Inc.	100,578	102,069
110	AutoZone, Inc.	46,907	62,751
341	Avalonbay Communities Inc	51,461	65,530
231	Avery Dennison Corp	14,850	20,413

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
1,053	Baker Hughes Incorporated	51,741	57,399
662	Ball Corporation	18,984	27,943
68,062	Bank of America	1,032,520	1,651,184
24,643	Bank of New York Mellon Corporation	753,001	1,257,286
12,618	Baxter International Inc	572,807	763,894
8,617	BB&T Corporation	365,050	391,298
611	Becton Dickinson And Co	81,725	119,212
131	Bed Bath & Beyond Inc.	8,229	3,982
18,910	Berkshire Hathaway Inc.	2,190,357	3,202,787
672	Best Buy Co Inc	20,416	38,526
1,462	Biogen Inc.	348,619	396,728
231	Blackrock, Inc.	64,385	97,577
3,000	Bmc Stock Holdings, Inc.	69,713	65,550
152	BorgWarner Inc.	6,075	6,439
341	Boston Properties, Inc.	40,851	41,950
3,530	Boston Scientific Corporation	43,967	97,852
5,633	Bristol-Myers Squibb Co	292,968	313,871
4,196	Broadcom Corporation	856,329	977,878
3,900	BURLINGTON STORES INC	367,517	358,761
803	CA, Inc.	20,684	27,679
1,133	Cabot Oil & Gas Corporation	32,866	28,416
3,300	CACI International Inc	403,903	412,665
913	Campbell Soup Company	42,543	47,613
8,234	Capital One Financial Corp.	711,700	680,293
683	Cardinal Health, Inc.	44,105	53,219
441	CarMax Inc.	18,466	27,809
1,144	Carnival Corp	47,285	75,012
1,465	Caterpillar Inc.	121,944	157,429
200	CBOE Holdings, Inc.	15,611	18,280
14,231	CBRE Group Inc	486,376	518,008
868	CBS Corporation	40,668	55,361
9,406	Celgene Corporation	946,024	1,221,557
700	Centene Corp	50,335	55,916
9,513	CenterPoint Energy, Inc.	259,312	260,466
10,619	CenturyLink, Inc.	292,659	253,582
22,043	Cerner Corporation	1,196,673	1,465,198
452	CF Industries Holdings, Inc.	18,494	12,638
331	C.H. Robinson Worldwide, Inc.	19,608	22,733
2,859	Charles Schwab Corporation	65,694	122,823
500	Charter Communications, Inc.	138,755	168,425
11,000	Chemours Company/THE	260,869	417,120
1,544	Chesapeake Energy Corporation	26,844	7,674
3,400	Chesapeake Lodging Trust	81,065	83,198
4,645	Chevron Corporation	515,298	484,613
1,157	Chubb Limited	124,200	168,205
662	Church & Dwight Co., Inc.	29,322	34,345
2,372	Cigna Corporation	342,591	397,049
221	Cimarex Energy Co.	27,396	20,776
262	Cincinnati Financial Corporation	15,127	18,982
231	Cintas Corporation	11,860	29,115
39,169	Cisco Systems, Inc.	1,067,345	1,225,990
8,730	Citigroup Inc.	403,468	583,862
4,100	Citizens Financial Group, Inc.	128,954	146,288
341	Citrix Systems, Inc.	18,766	27,137
562	Clorox Company	57,595	74,881
793	CME Group Inc.	61,432	99,315
972	CMS Energy Corporation	32,811	44,955
652	Coach, Inc.	28,164	30,866
25,044	Coca-Cola Company	1,074,684	1,123,223
12,655	Cognizant Technology Solutions Corporation	728,910	840,292
2,709	Colgate-Palmolive Company	174,864	200,818
85,473	Comcast Corporation	2,536,715	3,326,609
331	Comerica Incorporated	11,554	24,242
13,855	Conagra Brands, Inc.	494,440	495,455
350	Concho Resources Inc.	34,281	42,536
3,020	ConocoPhillips	176,268	132,759
913	Consolidated Edison, Inc.	60,171	73,789
100	Cooper Companies, Inc./The	18,450	23,942
800	Cooper-Standard Holding Inc	73,498	80,648
1,400	CoreCivic, Inc.	35,280	38,612
2,199	Corning Incorporated	31,970	66,080
1,024	Costco Wholesale Corporation	131,373	163,768
950	Coty Inc	-	17,822
221	C.R. Bard Inc.	35,513	69,860
500	Crane Co.	39,667	39,690
993	Crown Castle International Corp	78,518	99,479
2,700	CSRA Inc.	75,331	85,725
14,968	CSX Corporation	700,449	816,654

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
441	Cummins Inc.	51,188	71,539
9,799	CVS Health Corporation	752,116	788,428
8,996	Danaher Corporation	674,850	759,172
341	DaVita Inc.	23,630	22,083
3,183	Deere & Company	321,673	393,387
583	Delphi Automotive PLC	31,869	51,100
1,727	Delta Air Lines, Inc.	55,935	92,809
431	DENTSPLY SIRONA, Inc.	22,603	27,946
12,933	Devon Energy Corporation	650,526	413,468
400	Digital Realty Trust, Inc.	38,156	45,180
1,024	Discover Financial Services	53,642	63,683
552	Discovery Communications, Inc.	21,679	14,258
241	Discovery Communications, Inc.	8,907	6,076
600	DISH Network Corporation	37,235	37,656
19,062	Dollar General Corporation	1,392,739	1,374,180
562	Dollar Tree, Inc.	38,475	39,295
1,746	Dominion Energy Inc	117,738	133,796
341	Dover Corporation	22,217	27,355
2,809	Dow Chemical Company	110,548	177,164
16,972	D. R. Horton, Inc.	496,188	586,722
893	Dr Pepper Snapple Group, Inc.	58,606	81,361
1,500	Dst Systems, Inc.	90,471	92,550
572	DTE Energy Company	46,261	60,512
2,156	Duke Energy Corporation	162,093	180,220
685	DXC Technology Company	37,875	52,553
372	E*Trade Financial Corporation	6,558	14,147
341	Eastman Chemical Company	23,628	28,641
1,234	Eaton Corporation plc	73,737	96,042
39,084	ebay Inc.	975,947	1,364,813
672	Ecolab Inc.	63,770	89,208
903	Edison International	55,346	70,606
462	Edwards Lifesciences Corporation	25,184	54,627
2,137	Ei Du Pont de Nemours & Company	120,702	172,477
6,683	Electronic Arts Inc.	509,588	706,527
2,398	Eli Lilly and Company	156,483	197,355
2,800	EMCOR Group, Inc.	173,315	183,064
11,506	Emerson Electric Co.	684,561	685,988
362	Entergy Corporation	25,051	27,791
226	Envision Healthcare Corporation	15,312	14,163
1,444	EOG Resources, Inc.	107,873	130,711
391	EQT Corporation	26,704	22,909
331	Equifax Inc.	27,564	45,486
216	Equifax Inc.	68,577	92,699
993	Equity Residential	63,644	65,369
171	Essex Property Trust, Inc.	33,867	43,993
341	Estee Lauder Companies Inc./The	23,865	32,729
903	Eversource Energy	42,376	54,821
9,977	Exelon Corporation	340,881	359,870
331	Expedia, Inc.	33,004	49,302
20,816	Expeditors International Of Washington, Inc.	825,518	1,175,688
10,675	Express Scripts Holding Company	820,021	681,492
13,500	Extended Stay America, Inc.	213,483	261,360
300	Extra Space Storage Inc.	25,810	23,400
10,133	Exxon Mobil Corporation	900,320	818,037
221	F5 Networks, Inc.	16,606	28,080
15,788	Facebook, Inc.	1,348,796	2,383,672
883	Fastenal Company	41,616	38,437
200	Federal Realty Investment Trust	30,167	25,278
2,162	FedEx Corporation	355,491	469,867
783	Fidelity National Information Services, Inc.	40,672	66,868
1,686	Fifth Third Bancorp	28,904	43,769
4,100	First Data Corporation	62,464	74,620
17,193	FirstEnergy Corp.	550,402	501,348
1,472	Fiserv, Inc.	142,750	180,084
241	FLIR Systems, Inc.	7,386	8,353
221	Flowserve Corporation	11,777	10,261
141	Fluor Corporation	8,167	6,455
341	FMC Corporation	17,198	24,910
300	Foot Locker, Inc.	19,128	14,784
35,190	Ford Motor Company	492,146	393,776
2,798	Fortive Corporation	138,467	177,253
800	Fortune Brands Home & Security	47,784	52,192
1,972	Franklin Resources, Inc.	89,429	88,326
1,100	Franklin Street Properties Corp.	14,830	12,188
19,577	Freeport-McMoRan Inc.	313,478	235,120
4,000	FTD Companies, Inc.	82,128	80,000
19,741	Gap Inc./The	457,063	434,105
241	Garmin Ltd.	9,037	12,298

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
200	Gartner, Inc.	21,741	24,702
36,206	General Electric Company	939,500	977,924
2,158	General Mills, Inc.	113,811	119,553
21,271	General Motors Company	766,575	742,996
4,352	Genuine Parts Company	397,420	403,692
9,600	GEO Group, Inc./The	152,865	283,872
1,355	GGP Inc.	32,635	31,924
8,532	Gilead Sciences, Inc.	706,302	603,895
2,423	Goldman Sachs Group, Inc.	343,267	537,664
472	Goodyear Tire & Rubber Company	11,732	16,501
600	Grand Canyon Education, Inc.	46,991	47,046
662	H&R Block, Inc.	18,976	20,462
3,400	Hackett Group, Inc./The	55,672	52,700
1,977	Halliburton Company	82,188	84,438
893	Hanesbrands Inc	30,216	20,682
441	Harley-Davidson Inc	23,247	23,823
431	Harris Corporation	26,954	47,013
803	Hartford Financial Services Group Inc	25,883	42,214
241	Hasbro, Inc.	15,195	26,874
4,183	HCA Healthcare, Inc.	359,303	364,758
1,244	HCP, Inc.	55,165	39,758
231	Helmerich & Payne Inc	15,901	12,553
221	Henry Schein Inc	34,122	40,447
500	Herman Miller Inc	16,054	15,200
762	Hershey Co	71,255	81,816
552	Hess Corporation	38,782	24,216
36,429	Hewlett Packard Enterprise Co	578,756	604,357
500	Hologic Inc	17,251	22,690
3,940	Home Depot, Inc.	389,081	604,396
16,317	Honeywell International Inc.	1,679,222	2,174,893
944	Hormel Foods Corp	21,367	32,200
1,765	Host Hotels & Resorts Inc	32,120	32,247
2,500	Houlihan Lokey, Inc.	79,331	87,250
341	Humana Inc.	46,208	82,051
1,096	Huntington Bancshares, Inc.	11,261	14,818
400	IDEXX Laboratories, Inc.	55,052	64,568
800	Ihs Markit Ltd	37,290	35,232
5,393	Illinois Tool Works Inc	653,660	772,547
291	illumina Inc	50,732	50,494
400	Incyte Corp	53,595	50,364
4,500	Infrareit Inc	74,612	86,175
4,072	Ingersoll-Rand Public Limited	346,544	372,140
900	Insperty Inc	63,991	63,900
39,903	Intel Corporation	1,205,736	1,346,327
1,510	Intercontinental Exchange Inc	68,056	99,539
2,048	International Business Machine Corporation	376,349	315,044
221	International Flavors & Fragrance Inc	21,885	29,835
893	International Paper Co	40,239	50,553
803	Interpublic Group Of Companies Inc	16,553	19,754
5,072	Intuit Inc.	540,818	673,612
110	Intuitive Surgical Inc	54,393	102,891
683	Invesco Ltd	21,209	24,035
2,600	Invesco Mortgage Capital Inc	36,624	43,446
682	Iron Mountain Inc	21,767	23,434
121	Jacobs Engineering Group Inc	6,327	6,581
221	J B Hunt Transport Services Inc	17,833	20,195
941	J M Smucker Co	113,633	111,349
16,459	Johnson & Johnson	1,630,608	2,177,361
2,269	Johnson Controls International	96,372	98,384
42,714	JP Morgan Chase & Co.	2,542,806	3,904,060
11,383	Juniper Networks, Inc.	330,624	317,358
400	Kadant Inc.	24,961	30,080
231	Kansas City Southern	24,785	24,174
1,244	Kellogg Company	82,212	86,408
2,665	Keycorp	28,259	49,942
3,013	Kimberly-Clark Corp	371,273	389,008
813	Kimco Realty Corp	19,742	14,919
4,775	Kinder Morgan Inc	166,466	91,489
452	KLA-Tencor Corp	26,198	41,363
441	Kohl's Corporation	22,624	17,053
6,700	Koppers Holdings Inc	108,027	242,205
1,875	Kraft Heinz Co/The	121,058	160,575
2,279	Kroger Company	58,416	53,146
572	L Brands Inc	37,400	30,825
683	L-3 Communications Holdings, Inc.	82,060	114,116
221	Laboratory Corp of America Holdings	21,038	34,065
331	Lam Research Corporation	21,624	46,813
321	Leggett & Platt, Inc.	13,133	16,862

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
441	Lennar Corporation	19,417	23,514
2,352	Leucadia National Corp.	57,909	61,528
18,833	Level 3 Communications, Inc.	970,992	1,116,797
13,000	Liberty Interactive Corp.	309,050	319,020
552	Lincoln National Corp	17,681	37,304
9,000	LKQ Corp	286,796	296,550
652	Loews Corporation	28,157	30,520
2,137	Lowe's Companies, Inc.	105,187	165,682
700	LPL Financial Holdings Inc.	27,576	29,722
7,143	LyondellBasell Industries NV	471,412	602,798
351	M&T Bank Corporation	40,590	56,844
241	Macerich Co	17,811	13,992
2,572	Macy's, Inc.	130,194	59,773
4,800	Malibu Boats, Inc.	100,541	124,176
1,231	Mallinckrodt PLC	84,375	55,161
1,844	Marathon Oil Corporation	48,762	21,851
12,094	Marathon Petroleum Corporation	590,437	632,879
903	Mariott International, Inc.	57,954	90,580
1,475	Marsh & McLennan Companies, Inc.	73,567	114,991
221	Martin Marietta Materials Inc	35,107	49,190
693	Masco Corporation	12,352	26,480
4,800	MasTec Inc.	189,531	216,720
2,468	Mastercard Incorporated	175,048	299,739
693	Mattel, Inc.	25,210	14,920
762	McCormick & Co Incorporated	63,483	74,303
14,500	McDermott International, Inc.	80,252	103,965
9,659	McDonald's Corporation	910,723	1,479,372
462	Mckesson Corporation	67,250	76,017
13,313	Medtronic plc	1,117,568	1,181,529
12,552	Merck & Co., Inc.	700,989	804,458
9,589	MetLife, Inc.	463,689	526,820
70	Mettler-Toledo International Inc.	28,109	41,198
262	Michael Kors Holdings Ltd	14,999	9,498
552	Microchip Technology Inc.	22,163	42,603
13,548	Micron Technology, Inc.	344,508	404,543
53,961	Microsoft Corporation	2,042,713	3,719,532
300	Mid-America Apartment Communities, Inc.	26,671	31,614
110	Mohawk Industries, Inc.	15,189	26,586
3,964	Mondelez International Inc.	141,367	171,205
1,074	Monsanto Company	111,764	127,119
1,198	Monster Beverage Corporation	40,591	59,517
352	Moody's Corporation	22,278	42,831
3,521	Morgan Stanley	97,344	156,896
672	Mosaic Company	29,989	15,342
341	Murphy Oil Corp	17,280	8,740
8,043	Mylan Inc	333,075	312,229
231	Nasdaq Inc	12,412	16,514
643	National-Oilwell Varco, Inc.	38,489	21,180
17,724	Navient Corp	270,805	295,105
5,500	Nelnet, Inc.	117,290	258,555
12,700	NESTLE SA	947,058	1,107,440
755	NetApp, Inc.	25,653	30,238
1,113	Netflix, Inc.	65,516	166,293
1,151	Newell Brands Inc.	45,235	61,717
10,352	Newfield Exploration Company	413,849	294,618
1,344	Newmont Mining Corporation	39,380	43,532
910	News Corp	13,336	12,467
1,324	NextEra Energy, Inc.	133,934	185,532
793	Nielsen Holdings plc	33,859	30,657
3,051	NIKE, Inc.	120,276	180,009
552	Nisource Inc.	7,072	13,999
1,413	Noble Energy, Inc.	64,316	39,988
241	Nordstrom, Inc.	14,652	11,527
2,072	Norfolk Southern Corporation	225,611	252,162
452	Northern Trust Corporation	28,055	43,939
1,200	Northwestern Corporation	74,022	73,224
591	NRG Energy Inc	11,960	10,177
652	Nucor Corporation	29,886	37,731
5,400	Nutrisystem Inc	286,724	281,070
1,424	NVIDIA Corporation	40,721	205,853
130	NVR, Inc.	272,114	313,379
1,856	Occidental Petroleum Corporation	147,128	111,119
13,037	Omnicom Group Inc.	913,571	1,080,767
972	ONEOK, Inc.	44,512	50,700
47,831	Oracle Corporation	1,674,071	2,398,246
221	O'Reilly Automotive Inc	28,912	48,342
3,200	Oshkosh Corporation	221,420	220,416
4,100	Owens-Illinois, Inc.	64,243	98,072

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
17,718	PACCAR Inc	962,896	1,170,097
331	Parker-Hannifin Corp	31,332	52,900
210	Patterson Companies, Inc.	9,559	9,860
703	Paychex, Inc.	28,240	40,029
2,689	Paypal Holdings Inc	90,585	144,319
5,452	Pentair plc	315,747	362,776
583	People's United Financial, Inc.	9,264	10,296
8,915	PepsiCo, Inc.	747,468	1,029,593
131	PerkinElmer, Inc.	6,246	8,926
291	Perrigo Company plc	42,212	21,976
800	PetMed Express, Inc.	27,548	32,480
20,598	Pfizer, Inc.	637,591	691,887
1,344	PG&E Corporation	68,001	89,201
1,074	Phillips 66 Company	75,130	88,809
310	Pinnacle West Capital Corporation	22,250	26,400
331	Pioneer Natural Resources	39,095	52,821
6,844	PNC Financial Services Group, Inc.	604,601	854,610
58,000	Potash Corporation of Saskatchewan Inc.	1,825,542	945,400
572	PPG Industries, Inc.	46,777	62,897
15,467	PPL Corporation	525,758	597,954
733	Praxair, Inc.	83,703	97,159
110	Priceline Group Inc/The	102,996	205,757
583	Principal Financial Group Inc	22,865	37,353
15,999	Procter & Gamble Company	1,324,278	1,394,313
29,246	Progressive Corp	775,453	1,289,456
7,124	Prologis Inc	373,399	417,751
8,013	Prudential Financial Inc	529,701	866,526
1,094	Public Service Enterprise Group	41,338	47,053
341	Public Storage	66,078	71,109
472	PulteGroup, Inc.	8,988	11,578
4,021	PVH Corp.	417,946	460,405
231	Qorvo, Inc.	18,125	14,627
3,513	QUALCOMM Incorporated	226,140	193,988
162	Quanta Services, Inc.	5,014	5,333
341	Quest Diagnostics Incorporated	21,006	37,906
10	Ralph Lauren Corporation	1,607	738
352	Range Resources Corporation	24,366	8,156
4,200	Raymond James Financial, Inc.	258,702	336,924
672	Realty Income Corporation	34,076	37,081
441	Red Hat, Inc.	22,197	42,226
299	Regency Centers Corporation	20,505	18,729
221	Regeneron Pharmaceuticals, Inc.	63,765	108,542
2,520	Regions Financial Corporation	21,657	36,893
793	Republic Services, Inc.	27,112	50,538
400	RMR Group Inc./The	19,219	19,460
1,100	Roadrunner Transportation System, Inc.	8,743	7,997
231	Robert Half International Inc.	8,359	11,072
441	Rockwell Automation	41,110	71,424
341	Roper Industries, Inc.	46,809	78,952
1,713	Ross Stores, Inc.	83,020	98,891
452	Royal Caribbean Cruises Ltd.	36,515	49,372
4,962	S&P Global Inc	609,083	724,402
1,555	salesforce.com inc.	88,278	134,663
300	Sanderson Farms Inc	35,708	34,695
331	Scana Corp	18,652	22,180
18,055	Schlumberger Limited	1,361,617	1,188,741
231	Scripps Networks Interactive, Inc.	14,938	15,780
722	Seagate Technology PLC	29,721	27,978
462	Sealed Air Corporation	16,746	20,679
562	Sempra Energy	51,319	63,366
1,921	Sherwin-Williams Company	572,758	674,194
121	Signet Jewelers Limited	14,687	7,652
793	Simon Property Group, Inc.	140,210	128,276
452	Skyworks Solutions, Inc.	39,261	43,369
221	SI Green Realty Corp	29,000	23,382
121	Snap-On Incorporated	17,698	19,118
6,700	Southern Copper Corporation	243,691	232,021
1,565	Southwest Airlines Co.	31,548	97,249
5,100	Spirit AeroSystems Holdings, Inc.	268,691	295,494
3,800	Spirit Realty Capital, Inc.	39,543	28,158
8,716	Stanley Black & Decker, Inc.	859,624	1,226,603
896	Staples, Inc.	9,910	9,023
3,513	Starbucks Corporation	136,002	204,843
6,293	State Street Corporation	479,594	564,671
1,600	Steel Dynamics, Inc.	51,952	57,296
3,600	Steelcase Inc.	45,106	50,400
141	Stericycle, Inc.	16,539	10,761
1,093	Stryker Corporation	106,563	151,687

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
2,503	SunTrust Banks, Inc.	119,058	141,970
1,855	Symantec Corporation	43,164	52,404
1,674	SYNCHRONY FINANCIAL	39,767	49,919
400	Synopsys, Inc.	28,100	29,172
1,444	SYSCO Corporation	56,075	72,677
472	T. Rowe Price Group, Inc.	35,286	35,027
11,055	Target Corporation	769,372	578,066
3,200	Taylor Morrison Home Corp	64,835	76,832
16,649	TE Connectivity Ltd	815,314	1,309,943
1,152	Technipfmc Plc	41,320	31,334
1,100	Tegna Inc	14,319	15,851
231	Tesoro Corporation	14,698	21,622
13,179	Texas Instruments Incorporated	735,139	1,013,860
4,303	Thermo Fisher Scientific Inc.	640,529	750,744
221	Tiffany & Co.	15,546	20,745
1,906	Time Warner Inc	121,970	191,381
13,136	TJX Companies, Inc	960,250	948,025
1,400	T-Mobile US, Inc.	91,823	84,868
221	Torchmark Corporation	11,753	16,907
6,341	Total System Services, Inc.	308,688	369,363
231	Tractor Supply Company	17,079	12,523
200	Transdigm Group Inc	53,509	53,774
603	Transocean LTD	17,498	4,963
683	Travelers Companies Inc	64,000	86,420
3,600	TRAVELPORT WORLDWIDE LTD	50,247	49,536
900	TRINSEO SA	59,686	61,830
231	Tripadvisor Inc	16,146	8,824
18,092	Twenty-First Century Fox Inc	485,690	512,727
48,141	Twenty-First Century Fox Inc	1,288,961	1,341,690
9,683	Tyson Foods Inc	477,745	606,446
800	UDR Inc	27,804	31,176
3,000	UGI Corp	121,598	145,230
900	Ulta Beauty, Inc.	251,198	258,606
441	Under Armour Inc	15,039	9,596
44	Under Armour Inc	1,441	887
12,475	Unilever PLC	504,778	675,147
7,427	Union Pacific Corporation	757,427	808,875
3,800	Unit Corporation	85,952	71,174
693	United Continental Holdings Inc	39,326	52,148
2,596	United Parcel Service, Inc.	257,573	287,092
221	United Rentals, Inc.	23,977	24,909
6,599	United Technologies Corporation	692,281	805,804
13,673	UnitedHealth Group, Inc.	1,221,269	2,535,248
200	Universal Forest Products, Inc.	20,292	17,462
221	Universal Health Services, Inc.	23,498	26,980
10,752	Unum Group	481,086	501,366
3,944	U.S. Bancorp	147,974	204,772
9,084	Valero Energy Corporation	528,251	612,807
221	Varian Medical Systems, Inc.	13,858	22,805
1,003	Ventas, Inc.	60,813	69,688
15,100	Vereit Inc	149,726	122,914
221	Verisign, Inc.	10,702	20,544
341	Verisk Analytics Inc	27,388	28,770
35,425	Verizon Communications Inc.	1,692,909	1,582,081
562	Vertex Pharmaceuticals Inc	51,827	72,425
603	V.F. Corporation	30,165	34,733
14,783	Viacom, Inc.	541,109	496,265
5,316	Visa, Inc.	298,711	498,534
441	Vornado Realty Trust	38,526	41,410
341	Vulcan Materials Company	20,033	43,198
9,627	Walgreens Boots Alliance Inc	748,892	753,890
17,158	Wal-Mart Stores, Inc.	1,214,102	1,298,517
4,152	Walt Disney Comapany	327,153	441,150
1,124	Waste Management, Inc.	48,376	82,445
121	Waters Corporation	14,513	22,245
820	Wec Energy Group, Inc.	41,951	50,332
31,725	Wells Fargo & Company	1,383,985	1,757,882
993	Welltower Inc.	68,411	74,326
1,883	Western Digital Corporation	145,834	166,834
1,275	Western Union Company	20,231	24,289
8,949	WestRock Company	465,949	507,050
7,493	Weyerhaeuser Co.	248,714	251,016
121	Whirlpool Corporation	19,125	23,186
883	Whole Foods Market, Inc.	37,167	37,183
2,065	Williams Companies, Inc.	75,117	62,528
316	Willis Towers Watson Public Limited Company	39,053	45,965
121	W W Grainger Inc	26,345	21,844
441	Wyndham Worldwide Corporation	29,340	44,281

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,634	Xcel Energy Inc.	55,114	74,968
6,000	Xenia Hotels & Resorts, Inc.	102,435	116,220
606	Xerox Corporation	15,603	17,410
672	Xilinx, Inc.	27,129	43,223
483	XI Group Ltd	15,323	21,155
441	Xylem Inc.	13,351	24,445
8,800	Yum China Holdings, Inc.	287,179	346,984
6,224	Yum! Brands Inc	409,687	459,082
441	Zimmer Biomet Holdings, Inc.	41,398	56,624
50	Zions Bancorporation	1,417	2,196
11,314	Zoetis Inc.	582,390	705,767
	Total Common Stock	<u>132,543,548</u>	<u>163,160,968</u>
12	S & P 500 Emini Ind Future (Cme)	-	(4,640)
	Private Placement	<u>4,150</u>	<u>4,150</u>
	Total Domestic Core Equity Fund Investments	<u><u>137,438,084</u></u>	<u><u>168,050,864</u></u>

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2017

SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
			\$	\$
2,357,225	Dreyfus Government Cash Management Fund	12/31/2075	2,357,225	2,357,225
Shares Mutual Funds				
337,566	DFA US Small Cap Value		9,259,460	12,351,525
Shares Common Stock				
			\$	\$
5,530	Acceleron Pharma Inc		167,219	168,057
6,020	ACLARIS THERAPEUTICS INC		153,432	163,262
7,380	ACUSHNET HOLDINGS CORP		129,592	146,419
24,050	Allscripts Healthcare Solution		290,747	306,878
4,625	Anixter International Inc.		312,637	361,675
2,850	Applied Industrial Technologies		120,222	168,293
8,050	Armstrong World Industries Inc		355,881	370,300
4,325	Arrow Electronics, Inc.		202,730	339,167
3,900	Avery Dennison Corp		177,728	344,643
5,120	Bank of N.T. Butterfield & Son Limited		170,513	174,592
5,590	Berry Global Group Inc		191,564	318,686
11,240	BMC Stock Holdings Inc		255,322	245,594
3,295	Bright Horizons Family Solutions		127,467	254,407
5,300	Broadridge Financial Solutions		128,993	400,468
2,300	Broadsoft Inc		85,540	99,015
2,650	Brunswick Corp/De		138,415	166,235
255	Cable One Inc		96,221	181,280
33,560	Cardiome Pharma Corp		224,619	151,691
2,025	Carlisle Cos Inc		161,034	193,185
2,840	CAVIUM INC		164,708	176,449
5,420	Chegg, Inc.		68,748	66,612
8,100	Ciena Corp		176,534	202,662
1,220	Clovis Oncology, Inc.		93,694	114,229
6,880	Columbia Property Trust, Inc.		154,387	153,974
2,640	Community Healthcare Trust Inc		48,709	67,558
3,140	Commvault Systems Inc		146,866	177,253
895	Costar Group Inc		121,824	235,922
2,880	DEXCOM INC		193,304	210,672
3,605	Electronics For Imaging, Inc.		157,848	170,805
4,240	Eplus Inc		200,285	314,184
4,000	Esterline Technologies Corp		383,578	379,200
1,010	EURONET WORLDWIDE INC		82,469	88,244
755	Factset Research Systems Inc.		121,062	125,466
3,690	FCB Financial Holdings Inc		137,529	176,198
12,070	Firstcash Inc		460,700	703,681
1,970	Flowserve Corp		95,422	91,467
3,900	Fortinet, Inc.		104,511	146,016
20,200	Genpact Ltd		386,067	562,166
800	Graham Holdings Co		394,662	479,720
9,275	Greenlight Capital Re Ltd		213,848	193,848
7,255	H.B. Fuller Company		308,631	370,803
2,130	Hexcel Corp		54,074	112,443
3,055	Icon PLC		102,978	298,748
5,150	Installed Building Products Inc.		135,725	272,693
5,040	Integra Lifesciences Holdings		170,776	274,730
6,520	Integrated Device Technology, Inc.		159,614	168,151
16,500	Interpublic Group Of Companies Inc		315,009	405,900
4,670	Interxion Holding NV		147,167	213,793
3,450	John Bean Technologies Corp		172,238	338,100
4,630	KapStone Paper and Packaging Corp		98,023	95,517
10,325	Kennedy-Wilson Holdings Inc		226,297	196,691
2,600	Kirby Corporation		163,818	173,810
3,800	KLX Inc.		184,500	190,000
8,693	LIONS GATE ENTERTAINMENT CORP		218,383	228,452
600	Lithia Motors Inc		60,790	56,538
180	Macom Technology Solutions Holdings, Inc.		9,081	10,039
995	Madison Square Garden Co/The		167,702	195,916
3,000	Manpowergroup Inc		209,256	334,950
485	Marketaxess Holdings Inc		57,265	97,534
1,520	Masimo Corporation		45,206	138,594
2,830	Matson, Inc.		99,895	85,013
4,850	Medicines Company/The		228,713	184,349
4,325	Mednax Inc		265,524	261,100
16,810	MGIC INVESTMENT CORP		175,219	188,272
3,740	Microsemi Corp		154,169	175,032
6,810	Milacron Holdings Corp.		122,223	119,788
1,875	MKS Instruments, Inc.		52,284	126,188

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
1,700	Monolithic Power Systems, Inc.	87,903	163,880
1,750	MSC Industrial Direct Co	130,594	150,430
2,220	National Storage Affiliates Tr	46,443	51,304
4,330	Natural Grocers By Vitamin Cottage Inc	57,364	35,809
10,290	Nektar Therapeutics	160,020	201,170
3,865	Neurocrine Biosciences Inc	165,038	177,790
1,660	Nevro Corp.	127,518	123,554
2,410	Nexstar Media Group Inc	134,272	144,118
1,740	Nice Ltd	118,855	136,973
100	NVR Inc.	132,795	241,061
6,260	Omniceil Inc	218,004	269,806
6,880	ORBOCOMM Inc.	67,275	77,744
3,170	Orbotech Ltd	93,405	103,405
3,480	Pacific Premier Bancorp Inc	128,697	128,412
3,820	Pacira Pharmaceuticals Inc/De	200,444	182,214
6,500	Penske Automotive Group Inc	246,884	285,415
2,510	Proofpoint Inc	163,007	217,943
3,150	Prothena Corp Plc	158,836	170,478
2,540	QTS Realty Trust, Inc.	125,648	132,918
8,875	Robert Half International Inc.	343,823	425,379
4,490	Rush Enterprises Inc	130,477	166,938
8,135	RYDER SYSTEM INC	490,629	585,557
6,900	Sonic Corp.	198,032	182,781
3,240	Spirit Airlines Inc	159,235	167,346
6,670	Summit Materials, Inc.	177,003	192,563
2,730	TABLEAU SOFTWARE INC	125,841	167,267
395	TESARO Inc	61,216	55,245
11,850	Trimas Corp	259,780	247,073
753	Ultimate Software Group, Inc.	110,545	158,175
3,610	Uniti Group Inc.	95,665	90,755
6,190	Univar Inc	148,094	180,748
1,013	Vail Resorts Inc	100,650	205,467
775	Valmont Industries, Inc.	115,642	115,940
2,550	Varian Medical Systems Inc	168,005	263,135
1,725	ViaSat, Inc.	123,693	114,195
2,140	WageWorks, Inc.	150,886	143,808
925	Watsco, Inc.	77,924	142,635
284	White Mountains Insurance Group Ltd	257,675	246,691
5,460	Wns Holdings Ltd	156,248	187,606
5,700	Woodward Inc	267,217	385,206
3,850	WR Berkley Corp	152,451	266,305
8,087	Wright Medical Group NV	212,705	222,312
6,580	Zendesk Inc	141,634	182,792
3,000	Zions Bancorporation	75,447	131,730
	Total Common Stock	18,364,709	22,925,382
	Total Small Cap Equity Fund Investments	29,981,394	37,634,132

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
			\$	\$
351,221	Dreyfus Government Cash Management Fund	12/31/2075	1,008,424	1,008,424
Shares Mutual Funds				
1,884,968	Oaktree Emerging Market		18,849,681	19,684,102
	Total Mutual Funds		18,849,681	19,684,102
Shares Common Stock				
			\$	\$
47,000	3i Group plc		394,535	550,982
8,880	Adidas AG		931,669	1,698,986
48,200	AEGON N.V.		372,100	245,791
113,800	Aia Group Ltd		799,076	831,657
34,900	Air Canada		310,683	467,053
442,000	Air China Limited		303,129	455,790
7,800	Aisin Seiki Co., Ltd.		304,346	399,163
10,616	ALIBAB GROUP HOLDING LTD(BABA)		746,454	1,495,794
2,200	Allianz SE		300,525	432,588
260,700	AMMB Holdings Berhad		513,267	296,371
2,081,200	AP Thailand PCL		311,461	496,253
433,250	APT Satellite Holdings Limited		365,148	227,546
4,500	Arkema S.A.		365,821	479,527
423,000	Arrium Limited		500,169	7,138
30,000	Asahi Kasei Corporation		187,529	322,401
16,956	Asos Plc		739,407	1,266,217
31,600	Astaldi SPA		341,503	196,426
30,400	Astellas Pharma Inc.		446,343	371,883
4,700	AstraZeneca PLC		246,694	313,495
2,703	Atlas Copco Ab		98,228	103,511
54,054	Atlas Copco Ab		1,421,303	1,865,555
6,200	Atos SE		581,968	869,076
24,000	Ausdrill Limited		76,513	33,781
202,800	Australian Pharmaceutical Industries Ltd		280,725	296,337
8,500	Austria Technologie & Systemtechnik		173,337	96,326
240,672	Auto Trader Group plc		1,063,786	1,187,959
58,300	Aviva Plc		430,901	398,333
14,900	AXA Sa		301,797	407,011
7,375	Baidu, Inc.		1,312,584	1,319,093
2,900	BALOISE HOLDING AG		265,461	448,786
50,020	Bank Hapoalim B.M.		748,227	330,435
66,700	Bank Negara Indonesia (Persero)		279,710	449,929
905,000	Bank of Nova Scotia		499,179	448,172
7,400	Bank of Nova Scotia		444,078	444,501
125,300	Barclays Bank PLC		954,883	329,993
40,600	Barratt Developments plc		352,171	297,175
3,500	BASF SE		232,923	323,705
3,200	Bayer AG		359,074	413,153
4,100	Bayerische Motoren Werke Ag		441,276	380,086
30,300	Bendigo & Adelaide Bank Ltd		252,301	257,517
1,100	BKW AG		58,850	64,669
6,800	BNP Paribas SA		542,278	489,077
14,500	Boliden AB		187,990	395,226
30,800	Bovis Homes Group PLC		415,147	382,273
196,200	BP p.l.c		1,295,420	1,128,493
197,329	Brambles Limited		1,715,900	1,472,745
22,600	Brother Industries, Ltd.		302,709	521,554
86,500	BT Group plc		332,609	331,179
430	Bucher Industries AG		110,451	135,491
39,412	Burberry Group plc		1,019,304	850,336
254,700	BYD Electronic(International) Company LTD		208,727	505,064
7,300	Canadian Tire Corporation, Limited		609,847	829,436
16,000	Canfor Corporation New		226,316	241,349
156,712	Capita plc		2,555,632	1,407,625
72,000	Carillion plc		312,017	174,704
118,800	Centrica plc		663,577	308,939
133,000	Charoen Pokphand Enterprise		291,572	326,160
473,000	CHINA COMM CONS		515,512	609,545
584,500	China Zhengtong Auto Services Hldgs Ltd		305,105	467,962
41,700	CIA Paranaense De Energia		591,179	308,353
13,542	CIE Financiere Richemont Sa		1,057,970	1,117,128
3,500	CIE Generale Des Etablissements		235,177	464,660
101,742	Clicks Group Limited		672,422	1,087,112
14,800	Close Brothers Group plc		259,463	290,097
15,432	Cochlear Limited		934,081	1,840,080

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
8,400	COCOKARA FINE INC.	312,023	414,916
479,000	Compeq Manufacturing Co., Ltd.	672,422	1,087,112
749,000	Country Garden Holdings Co Ltd	259,463	290,097
27,500	Credit Agricole S.A.	934,081	1,840,080
22,639	Credit Suisse Group AG	312,023	414,916
40,500	Crest Nicholson Holdings Plc	288,582	390,506
25,019	Ctrip.Com International, Ltd.	295,474	868,314
45,828	Dah Sing Financial Holdings Limited	452,664	441,778
12,200	Daimler AG	664,825	327,653
9,300	Danske Bank A/S	303,244	275,400
32,100	DBS Group Holdings Ltd	1,146,904	1,347,523
266,600	Debenhams plc	244,787	384,813
33,417	Delta Electronics, Inc.	1,111,122	881,775
15,700	DENSO Corporation	273,684	357,231
18,400	Deutsche Post AG	386,678	483,534
15,800	DIC Corporation	274,858	149,775
69,025	Direct Line Insurance Group Pl	817,921	915,292
174,435	Distribuidora Internacional De	796,850	662,597
37,100	DNB ASA	576,107	688,764
18,400	Dominion Diamond Corporation	465,066	567,399
75,400	Downer EDI Limited	305,776	318,652
46,200	EDP - Energias De Portugal Sa	1,418,479	1,084,486
23,300	ELECTRICITE DE FRANCE SA	420,537	628,915
100	ELECTRICITE DE FRANCE SA	349,854	231,222
23,300	Empire Company Limited	303,265	370,726
198,900	Enel SpA	158,803	150,861
90,800	Fortescue Metals Group Limited	739,250	251,982
787,000	Fufeng Group Limited	-	107
32,000	Gas Natural SDG, S.A.	519,377	396,855
600	Georg Fischer AG	982,400	1,064,859
90,700	GKN plc	391,560	363,563
11,000	GlaxoSmithKline plc	512,831	423,419
11,600	Go-Ahead Group plc	658,946	747,836
101,277	Hargreaves Lansdown plc	227,367	581,737
11,900	Heiwado Co. Ltd.	301,975	384,076
800	Helvetia Holding AG	275,222	233,688
71,400	HITACHI LTD	284,019	265,043
19,840	Hon Hai Precision Industry Co.,Ltd	2,011,409	1,712,830
124,316	Hon Hai Precision Industry Co.,Ltd	252,133	254,501
47,000	Hong Leong Asia Ltd	277,925	458,205
90,400	Hong Leong Financial Group Berhad	328,370	438,084
2,800	Hyundai Motor Company	104,499	152,768
147,384	Imagination Technologies Group	602,416	963,449
25,300	Indivior PLC	155,519	37,379
35,681	Industria De Diseno Textil Sa	307,459	353,795
42,841	Infineon Technologies AG	424,874	390,333
33,700	Ing Groep N.V.	586,105	293,389
18,704	Intertek Group plc	108,104	102,764
30,341	Investor AB	1,097,751	1,367,791
176,800	Israel Discount Bank Limited	728,884	903,220
34,100	Isuzu Motors Limited	599,496	580,392
167,310	Itausa - Investimentos Itau SA	858,937	1,024,544
136,900	J Sainsbury's plc	1,182,532	1,460,475
9,700	Japan Airlines Co., Ltd.	311,660	466,052
99,300	Japan Exchange Group, Inc.	333,757	420,635
30,975	Jardine Matheson Holdings Limited	610,043	455,485
165,800	JBS S.A.	585,308	447,589
24,552	JD.Com, INC.	346,897	299,909
59,163	John Wood Group PLC	1,495,541	1,798,465
27,608	Johnson Matthey Plc	1,854,289	1,988,595
139,699	Jupiter Fund Management Plc	692,810	329,773
66,100	Kakaku.com, Inc.	749,426	962,929
38,400	Kao Corporation	750,167	492,223
21,200	KDDI Corporation	1,509,934	1,029,581
175,200	Kingboard Chemical Holdings Ltd.	848,621	916,383
54,700	Kingfisher plc	1,181,375	948,908
22,060	Kone Oyj	1,555,350	2,280,214
17,300	Koninklijke Ahold Delhaize N.V.	547,620	561,321
12,400	Korea Electric Power Corporation	511,501	697,977
737,200	Krung Thai Bank PCL	255,007	213,655
9,000	Kyorin Holdings, Inc.	948,321	1,120,650
18,200	Kyowa Exeo Corp.	233,115	330,306
111,600	Legal & General Group Plc	593,668	442,180
12,219	Legrand SA	540,485	407,988
36,400	LendLease Group	132,158	199,608
5,800	LEONI AG	162,498	305,979
39,200	Lewis Group Ltd	368,187	374,439
12,700	LF Corp.	721,904	853,603

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
1,400	Liechtensteinische Landesbank	114,768	71,634
8,000	Linamar Corporation	492,699	393,748
12,500	Lukoil PJSC	375,414	609,875
9,100	Macquarie Group Limited	232,636	617,744
14,000	Maeda Road Construction Co Ltd	105,575	279,352
10,800	Magna International Inc.	554,466	499,543
53,494	MAHINDRA & MAHINDRA LTD.	1,108,286	1,144,772
12,635	MakeMyTrip Limited	412,751	423,904
158,500	Mapfre, S.A.	659,470	552,817
68,000	Marubeni Corporation	338,841	439,252
6,000	Matsumotokiyoshi Holdings Co Ltd	110,316	341,225
51,100	Meggitt PLC	294,001	316,549
76,081	Mesoblast Limited	272,367	121,385
11,400	METRO AG	336,935	384,282
15,500	Metro Inc.	469,415	509,386
3,503	Mettler-Toledo International Inc.	997,403	2,061,656
70,000	Micro-Star International Co Ltd	77,167	162,689
41,800	Mineral Resources Limited	401,176	347,880
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	513,639
162,900	Mitsubishi UFJ Financial Group, Inc.	730,357	1,094,312
217,200	Mizuho Financial Group, Inc.	446,044	397,053
9,200	MMC Norilsk Nickel PJSC	169,600	126,960
10,600	Mondi plc	172,260	277,305
21,100	Motor Oil Hellas Corinth Refinancing	401,100	458,931
89,100	MRV Engenharia e Participacoes S.A.	279,925	361,967
57,500	MS&AD Insurance Group Holdings, Inc.	1,503,113	1,931,337
20,600	MTN Group Limited	426,270	179,390
1,800	Muenchener Rueckversicherungs-	318,830	362,455
189,400	Myer Holdings Limited	387,650	121,308
11,018	Naspers Limited	1,380,116	2,140,111
17,900	National Australia Bank Limited	415,888	406,276
75,400	National Express Group PLC	214,683	358,855
849	Naver Corp	595,542	621,826
8,000	Neopost S.A.	407,990	370,907
9,400	Neste Oyj	312,924	369,773
23,815	Nestle SA	1,822,133	2,075,249
43,000	Nichias Corporation	229,253	497,125
9,600	Nichi-iko Pharmaceutical Co., Ltd.	142,522	149,690
7,700	NIHON CHOUZAI Co., Ltd.	309,282	244,308
27,400	Nippon Telegraph & Telephone Corporation	732,843	1,294,891
63,700	Nissan Motor Co., Ltd.	621,735	633,825
31,900	Nisshinbo Holdings Inc.	333,261	323,656
20,600	NITTO KOGYO CO., LTD	345,203	325,061
38,426	Novo Nordisk A/S	1,791,643	1,643,427
34,523	Novozymes A/S	1,462,898	1,508,806
10,400	NTT DOCOMO, Inc.	177,484	245,468
197,000	NWS Holdings Limited	304,140	387,618
15,720	OILES CORPORATION	252,781	277,856
132,700	Old Mutual Plc	439,003	333,365
29,800	Olympus Corporation	1,012,053	1,087,398
13,400	Omnia Holdings Ltd	143,371	133,974
12,900	OMV AG	421,207	668,489
644,000	Pacific Andes Resources Development Ltd	142,808	10,290
7,200	Paramount Bed Holdings Co. Ltd.	235,131	314,632
475,000	Pax Global Technology Limited	396,175	304,844
165,000	Pegatron Corporation	503,795	516,913
198,000	PICC Property & Casualty Co Limited	460,251	330,742
32,600	Pigeon Corporation	668,332	1,180,865
37,600	Porto Seguro S.A.	452,673	347,487
72,700	PostNL N.V.	313,535	338,886
315,820	Premier Foods plc	661,608	166,145
395,000	Primax Electronics Ltd.	532,857	810,256
108,900	PUBLIC BANK BHD	525,675	515,497
439,500	Puregold Price Club, Inc.	420,950	388,025
41,800	Raia Drogasil SA	920,704	889,429
77,100	Rakuten, Inc.	1,009,596	907,140
41,500	Redrow plc	287,626	294,868
43,100	Reliance Capital LTD	441,284	384,711
5,400	Renault SA	335,695	488,098
17,000	Repsol, S.A.	391,229	259,817
17,000	Repsol, S.A.	8,112	7,756
96,400	Resona Holdings, Inc.	497,891	530,646
7,500	Richter Gedeon Nyrt.	109,681	195,574
28,186	Rightmove plc	1,167,730	1,556,019
2,860	Roche Holding AG	712,959	729,298
4,514	Roche Holding AG	1,344,569	1,151,066
7,500	Rogers Communications Inc.	267,264	353,719
46,500	Royal Mail plc	327,056	254,410

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
10,400	Samsung Card Co., Ltd.	416,675	354,953
800	Samsung Electronics Co., Ltd.	932,234	1,662,019
779	Samsung Electronics Co., Ltd.	1,026,478	1,618,391
5,188	Samsung Fire & Marine Insurance Co., Ltd.	1,384,630	1,276,425
73,800	Sandfire Resources NI	319,007	319,837
17,400	Sanofi	1,477,086	1,662,265
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	224,635
8,342	Schindler Holding AG	1,332,843	1,767,443
10,900	SCORE SE	270,083	431,515
76,773	SEEK Limited	1,080,497	995,808
13,100	Semapa-Sociedade De Investiment	136,344	253,627
176,800	Shanghai Pharmaceuticals Holding Co., Ltd.	403,389	526,565
10,200	Shimano Inc.	1,213,645	1,614,062
29,900	Shinko Electric Industries Co., Ltd.	183,008	253,070
34,700	Shiseido Company, Limited	568,152	1,233,462
77,700	Sibanye Gold Limited	119,598	89,249
99,900	Sibanye Gold Limited	60,890	28,744
8,500	Siemens AG	870,964	1,166,754
1,116,007	Sinopac Financial Holdings Company Limited	418,385	341,186
703,000	Sinotrans Limited	327,451	360,215
26,000	Sistema PJSC FC	194,773	108,680
3,200	SK Telecom Co., Ltd.	817,621	743,958
532,000	Skyworth Digital Holdings Limited	243,061	330,522
4,100	SMC Corp Japan	1,137,240	1,246,128
13,600	Smurfit Kappa Group plc	239,040	422,765
10,100	Societe Generale SA	661,646	542,686
3,300	Stada Arzneimittel Ag	156,265	225,076
16,500	Statoil ASA	372,246	272,615
9,400	Sugi Holdings Co. Ltd.	437,701	503,631
21,100	Sumitomo Mitsui Financial Group, Inc.	726,983	822,329
625,100	Supalai PCL	348,708	478,440
41,400	Superior Plus Corp.	459,270	364,047
41,000	Suruga Bank Ltd.	894,914	993,254
108,572	Svenska Handelsbanken AB	1,756,711	1,552,399
1,976	Swatch Group AG/The	659,932	730,644
20,800	Swedbank AB	433,893	506,280
3,000	Swiss Life Holding Ag	391,338	1,013,732
7,400	Swiss Re AG	578,263	677,293
65,863	Taiwan Semiconductor Manufacturing Co. Ltd.	1,447,249	2,302,570
99,600	Tenaga Nasional Berhad	386,685	328,083
6,600	Teva Pharmaceutical Industries Limited	251,869	218,254
7,600	Tieto Oyj	176,327	234,648
32,000	Toagosei Co Ltd	289,664	415,806
16,400	Toho Holdings Co., Ltd.	298,734	322,862
1,230,000	Tongda Group Holdings Ltd	170,468	367,120
30,200	Tong Yang Life Insurance Co., Ltd.	359,954	263,687
16,500	Toronto Dominion Bank	760,979	830,273
31,800	Toyo Suisan Kaisha, Ltd.	1,073,707	1,218,396
602,000	Truly International Holdings Limited	292,830	208,212
28,100	Turk Telekomunikasyon A.S.	74,605	49,778
35,509	Unilever PLC	1,597,314	1,916,469
17,900	Uniper SE	243,966	335,534
939,000	United Microelectronics Corporation	470,686	455,301
118,824	United Overseas Bank Limited	1,993,496	1,995,287
5,400	Valeo SA	94,183	363,318
37,700	Vesuvius PLC	151,856	259,788
11,900	Voestalpine AG	439,892	553,760
4,000	Volkswagen AG	598,823	619,319
242,500	Wal-Mart De Mexico, S.A.B. De C.V.	618,659	563,787
18,821	Weir Group PLC/The	738,819	423,187
21,900	Westjet Airlines Ltd.	532,913	390,379
472,000	WH Group Limited	380,321	476,447
430,600	Yangzijiang Shipbuilding Holdings	463,985	372,164
9,500	Yara International ASA	416,805	355,655
21,900	Yokohama Rubber Company Limited/The	432,602	439,520
35,917	Zalando SE	1,276,016	1,639,015
1,700	Zurich Insurance Group AG	436,664	495,452
	Total Common Stock	158,795,222	174,248,368
	Total International Equity Fund Investments	178,653,327	194,940,894

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Beyond Fossil Fuels Fund

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
			\$	\$
366,745	Dreyfus Government Cash Management Fund	12/31/2075	366,745	366,745
<u>Shares</u>	<u>Common Stock</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
1,537	3I Group Plc		12,972	18,018
2,600	3M Co		533,964	541,294
7,900	Aaron's, Inc.		307,581	307,310
2,500	Abbott Laboratories		96,477	121,525
8,000	AbbVie Inc		505,812	580,080
872	Abertis Infraestructuras SA		12,272	16,132
949	Acea S.p.A.		13,335	14,363
1,100	Activision Blizzard Inc		64,360	63,327
277	Adecco Group AG		16,761	21,086
304	Adidas AG		36,688	58,163
31	Adient plc		1,501	2,027
3,400	Adobe Systems Inc		428,560	480,896
106	Aena, S.A.		13,845	20,655
1,100	AES Corp		13,331	12,221
600	Aetna Inc		65,813	91,098
700	Aflac Inc		51,857	54,376
500	Agilent Technologies Inc		29,538	29,655
16,800	AGNC Investment Corp.		338,493	357,672
40,000	Agricultural Bank Of China Limited		18,066	18,907
6,900	Aircastle Limited		161,722	150,075
1,700	Aisin Seiki Co., Ltd.		79,239	86,997
800	Alfresa Holdings Corporation		15,427	15,429
800	Alibaba Group Holding Ltd		107,644	112,720
600	Allergan plc		142,540	145,854
735	Allianz SE		103,424	144,524
500	Alphabet Inc-CI A		459,693	464,840
500	Alphabet Inc-CI C		318,937	454,365
737	Altice NV		13,695	16,980
1,628	Amadeus IT Group S.A.		83,628	97,204
300	Amazon.com, Inc.		195,383	290,400
6,900	American Axle & Manufacturing Holdings, Inc.		138,311	107,640
2,500	American Express Company		189,727	210,600
100	American Financial Group, Inc.		9,513	9,937
700	American Tower Corp		87,049	92,624
300	Ameriprise Financial Inc		39,146	38,187
1,300	Amerisourcebergen Corp		114,052	122,889
3,300	Amgen Inc		525,801	568,359
7,600	Annaly Capital Management, Inc.		84,112	91,580
2,500	Anthem Inc		372,802	470,325
4,200	A.o. Smith Corporation		200,759	236,586
8,600	Apple Inc.		1,002,184	1,238,572
10,400	Applied Materials, Inc.		239,132	429,624
6,000	Archer-Daniels-Midland Co		239,524	248,280
200	Argan Inc		13,331	12,000
100	Arista Networks, Inc.		10,032	14,979
600	Asahi Glass Co., Ltd.		15,984	25,258
4,700	Astellas Pharma Inc.		64,646	57,495
1,858	AstraZeneca PLC		114,432	123,931
1,000	AT&T Inc.		36,210	37,730
655	Atlantia S.p.A.		16,065	18,408
1,080	Atlas Copco Ab		32,057	41,358
2,644	AT&T Inc.		351,789	370,619
1,706	Atos SE		21,100	19,944
34,000	Atria Oyj		13,465	15,536
7,083	AU Optronics		60,839	60,035
5,312	Aviva Plc		35,982	36,294
3,068	AXA Sa		76,970	83,806
77,978	Aygaz Anonim Sirketi		298,881	345,334
23,500	Banco ABC Brasil S.A.		137,713	118,520
1,540	Banco Bradesco S.A.		12,612	12,884
500	Bandai Namco Holdings Inc.		12,738	17,043
16,700	Bank of America		346,010	405,142
134,000	Bank of China Limited		55,262	65,743
17,000	Bank of Communications Co., Ltd.		10,973	11,999
7,600	Bank of Nova Scotia		376,741	456,515
2,191	Barratt Developments plc		13,509	16,037
900	Baxter International Inc.		40,079	54,486
4,153	Bayer AG		425,280	536,195
566	Bayerische Motoren Werke Ag		47,340	52,470
400	Becton Dickinson and Company		68,809	78,044
7,200	Best Buy Co., Inc.		268,549	412,776

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
300	Big Lots, Inc.	15,489	14,490
300	Biogen Inc.	78,729	81,408
3,300	Black Knight Financial Service.	129,070	135,135
1,687	BNP Paribas SA	84,384	121,334
4,600	BorgWarner Inc.	194,504	194,856
20,200	Brandywine Realty Trust	345,015	354,106
2,700	Bristol-Myers Squibb Co	148,838	150,444
15,272	Britvic Plc	123,895	137,276
1,200	Broadcom Corporation	236,297	279,660
700	Brother Industries, Ltd.	12,301	16,154
700	Burlington Stores, Inc.	63,982	64,393
4,600	Canadian Imperial Bank of Commerce	353,502	373,292
1,700	Canadian National Railway Company	110,687	137,733
500	Canadian Utilities Limited	15,356	16,043
1,700	Canon Inc.	59,956	57,736
500	Cardinal Health, Inc.	42,144	38,960
500	Carnival Corp	29,619	32,785
231	CASINO GUICHARD PERRACHON SA CA	13,649	13,663
1,000	Caterpillar Inc.	105,894	107,460
600	CBS Corporation	32,185	38,268
300	Celanese Corporation	23,560	28,482
107,000	Chailease Holding Company Limited	254,312	298,277
114,300	Charoen Pokphand Foods PCL	91,520	83,445
3,116	Charter Hall Group	13,985	13,146
3,200	Children's Place, Inc./The	250,702	326,720
33,000	China Agri-Industries Holdings	13,865	13,696
531,000	China CITIC Bank Corporation Limited	337,604	325,139
137,000	China Construction Bank Corporation	100,907	106,175
12,000	China Minsheng Banking Corp., Ltd.	13,064	11,975
220,000	China Suntien Green Energy Corporation Limited	45,213	39,736
28,000	China Telecom Corp Limited	12,184	13,307
31,500	Cia De Saneamento Basico Do Estado de Sao Paulo	308,974	298,909
645	Cie Des Alpes	13,090	21,569
478,000	CIFI Holdings Group Co. Ltd.	189,003	212,473
900	Citizens Financial Group, Inc.	20,305	32,112
4,500	CK Hutchison Holdings Limited	55,118	56,492
1,496	Close Brothers Group plc	26,912	29,323
352	Coca-Cola European Partners plc	13,383	14,272
542	Coca-Cola HBC AG	13,520	15,897
121	Cochlear Limited	12,558	14,428
4,600	Cogeco Communications Inc.	268,649	280,562
16,600	Comcast Corporation	630,342	646,072
10,400	CoreCivic, Inc.	255,471	286,832
4,800	Cornerstone OnDemand, Inc.	190,545	171,600
14,700	Corning Incorporated	356,718	441,735
39,337	COSTAIN GROUP PLC	228,530	235,684
100	CoStar Group Inc	25,048	26,360
100	C.R. Bard Inc.	21,536	31,611
26,062	Credit Agricole S.A.	287,678	418,677
730,000	CSI Properties Limited	26,397	35,067
4,300	CSR Limited	12,566	13,952
1,700	CSX Corporation	56,228	92,752
30,160	CTBC Financial Holding Co., Ltd.	16,889	19,779
500	CubeSmart	13,198	12,020
300	Cummins Inc.	35,441	48,666
5,900	CVS Health Corporation	517,802	474,714
1,000	Daiichi Sankyo Company, Limited	23,594	23,558
10,800	Daiwa House Industry Co., Ltd.	369,285	368,907
9,364	Danske Bank A/S	337,897	359,690
500	Deere & Company	40,403	61,795
778	Deutsche Lufthansa Ag	13,277	17,680
1,602	DNB ASA	26,876	27,157
1,000	Dominion Energy Inc	73,226	76,630
100	Domino's Pizza Inc	14,661	21,153
300	Donaldson Co Inc	12,501	13,662
7,200	Dow Chemical Company	377,167	454,104
5,800	Dst Systems, Inc.	361,567	357,860
2,800	Eastman Chemical Company	222,908	235,172
700	Eaton Corporation plc	51,926	54,481
500	Edison International	35,531	39,095
5,144	EDP - ENERGIAS DE PORTUGAL SA ENE	17,313	16,797
69,000	EDP - Energias do Brasil S.A.	264,418	294,056
251,366	Egyptian Financial Group Hermes Holding SAE	344,783	338,761
159,814	EIS Eczacibasi Ilac Ve Sinai ve Finansal	144,194	214,595
1,810	Electrocomponents plc	13,685	13,566
500	Electronic Arts Inc.	36,835	52,860
1,300	Eli Lilly and Company	102,581	106,990
6,700	Emerson Electric Co.	397,525	399,454

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
601	Endesa, S.A.	13,442	13,826
1,028	ESSITY AB	23,003	28,093
63,592	esure Group plc	239,701	249,213
1,600	Everest Re Group, Ltd.	338,506	407,344
500	Express Scripts Holding Company	37,872	31,920
3,000	Facebook, Inc.	314,333	452,940
3,000	Federal Agricultural Mortgage Corporation	182,199	194,100
199	Ferrari N.V.	13,613	17,057
1,505	Fiat Chrysler Automobiles N.V.	16,096	15,844
1,900	First American Financial Corporation	79,630	84,911
24,035	First Financial Holding Co., Ltd.	11,967	16,079
300	Fiserv, Inc.	34,472	36,702
100	FleetCor Technologies, Inc.	13,418	14,421
1,381	Flughafen Zuerich AG	297,469	339,464
6,000	Formosa Chemicals & Fibre Corporation	14,976	18,836
68,251	Fortescue Metals Group Limited	245,384	273,277
4,500	Fortinet, Inc.	167,724	168,480
400	Fortis Inc.	12,537	14,039
500	Fortive Corp	31,385	31,675
7,400	Franklin Resources Inc	307,460	331,446
52,000	Fujitsu Limited	307,158	383,104
15,000	Geely Automobile Holdings Limited	14,685	32,358
3,600	General Electric Company	108,734	97,236
2,300	General Motors Company	67,792	80,339
500	Genworth MI Canada Inc.	11,272	13,737
3,400	Gilead Sciences, Inc.	339,156	240,652
856	GJENSIDIGE FORSIKRING ASA	13,762	14,562
14,523	GKN plc	65,938	61,499
8,332	GlaxoSmithKline plc	179,258	177,008
100	Graco Inc	11,125	10,928
8,800	Guangzhou R&F Properties Co., Ltd.	12,412	13,685
500	H&R Block, Inc.	11,993	15,455
584	Hana Financial Group Inc.	11,867	23,097
115	Hannover Ruck SE	13,458	13,766
50,000	Hanwa Co. Ltd.	255,723	357,779
3,600	Hasbro, Inc.	359,467	401,436
33,000	Henderson Land Development Co	189,903	184,098
233	Henkel Ag & Co Kgaa	23,480	28,143
1,100	Herman Miller Inc	34,718	33,440
601	HERMES INTL	268,164	296,569
9,900	Hilton Grand Vacations Inc.	359,017	356,994
1,200	Hilton Worldwide Holdings Inc.	74,495	74,220
57,000	HITACHI LTD	325,387	349,731
2,000	Home Depot, Inc.	264,518	306,800
89,000	Hon Hai Precision Industry Co.,Ltd	264,174	342,308
25,183	HSBC Holdings plc	221,567	232,807
1,452	Husqvarna Ab	13,237	14,409
4,909	Hyundai Hy Communications & Network Co Ltd	15,698	18,857
287	Hyundai Steel Company	13,583	15,602
5,078	ICA Gruppen AB	172,207	188,802
3,000	Illinois Tool Works Inc.	336,807	429,750
76,619	Immobiliare Grande Distribuzio	70,503	67,376
28,522	ING Groep N.V.	389,134	491,215
400	Ingersoll-Rand Public Limited	35,775	36,556
200	Ingredion Incorporated	24,800	23,842
792,000	Innolux Corporation	360,640	413,965
7,800	Intel Corporation	275,338	263,172
190,000	Inter Rao UES PJSC	12,939	12,288
130,640	Intesa Sanpaolo S.p.A.	347,699	386,808
720	Investor AB	29,257	34,657
100	iRobot Corporation	10,001	8,414
6,225	Ishares MSCI ACWI ETF	390,920	407,675
21,600	Ishares MSCI India ETF	620,924	693,360
3,612	ISS A/S	146,341	141,681
31,790	Itau Unibanco Holding S.A.	351,197	352,609
75,813	J Sainsbury's plc	314,663	247,867
400	Jardine Matheson Holdings Limited	24,006	25,680
25,749	Jd Sports Fashion plc	108,661	117,063
1,100	JD.Com, INC.	29,206	43,142
690	Jeronimo Martins,SGPS, S.A. Ac	13,737	13,449
7,300	Johnson & Johnson	789,813	965,717
5,900	JP Morgan Chase & Co.	410,919	539,260
16,000	Kajima Corporation	104,957	134,995
108,465	KAP Industrial Holding Limited	78,891	67,302
640	KB Financial Group Inc.	18,022	32,275
413	KBC Group NV	30,918	31,282
32,500	Kerry Properties Limited	114,063	110,325

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
250,500	Khon Kaen Sugar Industry Public Company Ltd	41,560	33,331
182,000	Kiatnakin Bank Public Company Limited	250,882	383,073
900	Kinden Corporation	11,708	14,498
4,000	KLA-Tencor Corp	291,010	366,040
2,920	KOC Holdings AS	12,462	13,412
300	KOITO Manufacturing CO., LTD.	15,054	15,433
500	Kyocera Corporation	28,238	28,952
400	Kyushu Railway Company	13,408	12,976
100	L3 Technologies, Inc.	16,125	16,708
1,600	Lam Research Corporation	162,320	226,288
1,353	Land Securities Group plc	17,141	17,803
2,900	Landstar System, Inc.	246,656	248,240
29,800	Lao Feng Xiang Co., Ltd.	115,724	119,736
2,600	Lear Corporation	283,953	369,408
19,164	Legal & General Group Plc	60,061	64,299
3,400	Leidos Holdings, Inc.	170,548	175,746
995	Lenzing AG	112,319	178,058
5,124	LG Display Co., Ltd.	135,367	166,150
262	LG Electronics Inc.	13,445	18,365
28,084	LG Uplus .	271,278	382,913
1,100	Liberty Global Plc	35,254	34,298
200	Life Storage, Inc.	14,832	14,820
400	Lincoln National Corp	25,038	27,032
500	Live Nation Entertainment, Inc.	14,048	17,425
117,619	Lloyds Banking Group plc	102,172	101,065
90	LONZA Group AG	16,264	19,482
423	L'Oreal SA	76,782	87,999
1,099	Lotte Chemical Corporation	305,632	330,425
4,300	LyondellBasell Industries NV	379,531	362,877
5,622	Macquarie Group Limited	379,949	381,643
200	Macquarie Infrastructure Corporation	16,595	15,680
63,800	Macquarie Mexico Real Estate Mgmt SA	63,472	75,292
600	Magna Intl Inc	26,933	27,752
584	Magnit PJSC	22,976	19,856
200,983	Magyar Telekom Telecommunication	337,767	350,039
3,700	ManpowerGroup Inc.	265,031	413,105
3,400	Manulife Financial Corporation	63,160	63,644
17,800	Mapletree Greater China Commer	14,096	13,962
1,600	Marathon Petroleum Corporation	77,739	83,728
21,697	Marine Harvest ASA	383,224	370,136
7,900	Maxim Integrated Products, Inc.	359,718	354,710
400	Mckesson Corporation	71,626	65,816
7,000	MediPal Holdings Corporation	119,876	129,459
2,200	Medtronic plc	187,088	195,250
400	Mercadolibre, Inc.	88,893	100,352
4,700	Merck & Co., Inc.	294,466	301,223
210	Merck KGaA	21,008	25,329
1,100	Meredith Corporation	68,146	65,395
400	Metro Inc.	13,345	13,145
1,700	Micron Technology, Inc.	47,167	50,762
8,000	Microsoft Corporation	433,423	551,440
3,400	Mie Bank., Ltd.	72,886	77,072
45,500	Mitsubishi Chemical Holdings Corporation	356,668	376,642
55,800	Mitsubishi Motors Corporation	333,028	367,497
700	Mitsubishi Tanabe Pharma Corporation	12,577	16,173
30,000	Mitsui Chemicals, Inc.	153,229	158,864
300	Mixi, Inc.	13,196	16,687
565	Moncler SpA	13,339	13,210
594	Mondi plc	14,404	15,540
700	Monsanto Company	81,113	82,852
9,800	Morgan Stanley	281,248	436,688
18,593	Motor Oil Hellas Corinth Refineries	331,013	404,403
600	MS&AD Insurance Group Holdings, Inc.	19,574	20,153
272	Muenchener Rueckversicherungs-	50,034	54,771
500	National Bank Of Canada	20,234	20,994
6,008	National Express Group PLC	27,882	28,594
400	National Retail Properties Inc	15,435	15,640
33,283	Natixis S.A.	203,630	223,096
886	NESTLE SA	68,558	77,206
100	NetEase, Inc.	29,042	30,063
300	New Oriental Education & Technology Grp Inc.	12,473	21,147
16,600	New Residential Investment Corp.	272,421	258,296
1,700	NextEra Energy, Inc.	205,078	238,221
200	Nidec Corporation	17,122	20,488
12,000	Nine Dragons Paper (Holdings) Limited	13,548	15,987
2,000	Nippon Express Co., Ltd.	10,980	12,513
9,200	Nippon Telegraph & Telephone Corporation	412,465	434,781

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
6,100	Nomura Holdings Inc	37,436	36,559
500	Norfolk Southern Corp	58,950	60,850
2,978	Northgate plc	19,926	17,140
2,501	Novartis AG	191,673	208,406
1,000	Nutrisystem Inc	50,468	52,050
33,600	Obayashi Corporation	344,025	395,030
400	Oge Energy Corp.	14,333	13,916
700	Old Republic International Corporation	14,105	13,671
10,498	On The Beach Group plc	51,595	53,114
400	ONEOK, Inc.	19,818	20,864
543	Ooredoo Q.S.C.	13,844	13,633
7,000	Oracle Corporation	314,724	350,980
3,220	Orange S.A.	48,759	51,012
241	Orion Oyj	13,321	15,365
24,600	ORIX Corporation	370,586	380,954
1,390	Orkla ASA	13,884	14,080
200	Owens Corning	10,366	13,384
200	Packaging Corporation of America	13,270	22,278
3,600	Panasonic Corporation	41,157	48,829
200	Parker-Hannifin Corp	22,677	31,964
1,900	Paypal Holdings Inc	98,479	101,973
10,900	Pebblebrook Hotel Trust	357,781	351,416
700	Pembina Pipeline Corporation	20,359	23,150
2,300	PepsiCo, Inc.	239,200	265,627
597	Persimmon plc	12,962	17,386
841	Peugeot S.A.	12,796	16,752
19,400	Pfizer, Inc.	625,097	651,646
8,500	Ping An Insurance Group Co of China, Ltd.	44,922	56,021
800	PNC Financial Services Group, Inc.	97,640	99,896
2,800	Pool Corporation	317,032	329,196
900	PPL Corporation	30,222	34,794
6,000	Principal Financial Group Inc	288,416	384,420
3,700	Procter & Gamble Company	320,542	322,455
9,600	Progressive Corp	354,185	423,264
3,500	Proto Corporation	39,792	54,512
4,000	Prudential Financial Inc	385,930	432,560
4,158	Prudential Plc	87,709	95,112
700	Public Service Enterprise Group	32,720	30,107
2,156	Qbe Insurance Group Limited	20,757	19,531
3,700	Quest Diagnostics Incorporated	276,584	411,292
247	Randstad Holding NV	12,521	14,401
300	Raymond James Financial, Inc.	14,384	24,066
1,034	Reckitt Benckiser Group plc	101,920	104,548
6,090	Recordati S.p.A.	181,704	246,720
1,839	RELX PLC	35,521	39,654
200	ResMed Inc.	13,928	15,574
3,700	Resona Holdings, Inc.	19,737	20,367
560	Richter Gedeon Nyrt	13,238	14,603
1,110	Roche Holding AG	285,083	283,049
2,500	Rockwell Automation	329,292	404,900
14,100	Rogers Sugar Inc.	67,601	68,833
200	Roper Technologies, Inc.	41,891	46,306
5,800	Ross Stores, Inc.	357,709	334,834
2,500	Royal Bank of Canada	152,888	181,258
700	S&P Global Inc	91,242	102,193
566,100	Salim Ivomas Pratama Tbk Pt	23,700	23,362
704	Sampo Oyj	32,672	36,028
343	Samsung Electronics Co., Ltd.	387,490	712,591
28	Samsung Electronics Co., Ltd.	38,158	45,567
2,923	Sanofi	251,414	279,241
2,047	Sappi Limited	13,269	13,606
17,300	Sberbank of Russia PJSC	35,914	42,496
200	Scana Corp	13,209	13,402
348	SCORE SE	13,402	13,777
500	Seagate Technology PLC	22,720	19,375
1,000	Sekisui House, Ltd.	15,679	17,617
7,500	Service Corp International/US	233,476	250,875
3,800	Servicenow Inc	369,309	402,800
44,000	Sharp Corp/Japan	136,045	163,297
700	Shaw Communications Inc.	14,825	15,248
100	Sherwin-Williams Company	30,295	35,096
700	Shin-Etsu Chemical Co., Ltd.	56,727	63,452
689	Shinhan Financial Group Co., Ltd.	28,654	29,688
500	Shionogi & Co., Ltd.	27,363	27,852
1,444	Shire plc	86,008	79,491
1,302	Siemens AG	137,865	178,719
1,680	Sk Hynix Inc.	72,916	98,966

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
380	SK Telecom Co., Ltd.	69,973	88,345
2,454	Skandinaviska Enskilda Banken	29,334	29,647
100	SI Green Realty Corp	10,963	10,580
1,428	Smith & Nephew plc	24,523	24,577
1,278	Societe Generale SA	46,671	68,669
1,400	SoftBank Group Corp.	96,907	113,348
146,561	SONAE SGPS SA SONAE	116,814	162,814
2,100	Sony Corporation	61,357	80,105
11,101	Sparebank 1 Smn	94,027	95,085
2,114	Standard Bank Group Limited	23,369	23,240
300	Stanley Black & Decker, Inc.	32,291	42,219
700	State Street Corporation	36,292	62,811
400	Steel Dynamics, Inc.	13,786	14,324
4,940	Steinhoff International Holdings N.V.	24,466	25,280
102	Straumann Holding AG	45,759	58,102
1,400	Stryker Corporation	163,196	194,292
10,044	Subsea 7 Sa	145,619	134,653
3,000	Sumitomo Chemical Co Ltd	16,179	17,248
18,000	Summit Hotel Properties, Inc.	340,778	335,700
3,000	Sun Hung Kai Properties Limited	42,876	44,079
6,100	SunTrust Banks, Inc.	252,164	345,992
8,700	Suzuki Motor Corporation	296,013	412,700
1,028	Svenska Cellulosa AB SCA	5,892	7,770
4,561	Swatch Group AG/The	263,102	333,627
15,495	Swedbank AB	376,890	377,154
51	Swiss Life Holding Ag	13,611	17,233
523	Swiss Re AG	50,324	47,868
4,700	Synopsys, Inc.	334,758	342,771
900	SYSCO Corporation	47,002	45,297
44,000	Taisei Corporation	310,770	401,780
300	Targa Resources Corp.	17,006	13,560
6,738	Taylor Wimpey plc	13,135	15,422
600	TE Connectivity Ltd	44,529	47,208
9,900	Teijin Limited	208,673	190,405
407,196	Telecom Italia SpA/Milano	344,634	375,257
4,200	Telephone & Data Systems, Inc.	119,963	116,550
400	Teradyne, Inc.	12,311	12,012
6,100	Texas Instruments Incorporated	391,070	469,273
154,600	Thai Oil PCL	321,521	359,535
1,300	Time Warner Inc	97,789	130,533
500	TIS, Inc.	14,294	13,884
500	T-Mobile US, Inc.	26,767	30,310
26,300	Tohoku Electric Power Company, Incorporated	328,350	363,977
2,000	Tokyu Corporation	15,366	15,255
5,600	Toro Company/The	319,103	388,024
3,800	Toronto Dominion Bank	164,081	191,214
16,000	Tosoh Corporation	140,565	163,902
155,860	Trakya Cam Sanayii A.S.	126,152	171,233
5,000	TransCanada Corporation	230,204	238,007
2,100	Transmissora Alianca De Energi Electrica S.A.	13,995	14,090
14,000	Tripod Technology Corporation	29,347	44,596
11,999	Turkiye Garanti Bankasi A.S.	31,760	33,348
7,411	TURKIYE IS BANKASI A.S.	13,618	15,674
1,400	Two Harbors Investment Corp.	13,567	13,874
5,800	Tyson Foods Inc	364,509	363,254
1,651	Unilever N.V.	90,618	90,989
2,515	Unilever PLC	120,175	135,738
1,600	Union Pacific Corporation	172,764	174,256
3,700	UnitedHealth Group, Inc.	426,060	686,054
400	Unum Group	12,343	18,652
6,776	Upm-Kymmene Oyj	118,479	192,900
700	Valero Energy Corporation	41,695	47,222
400	Vantiv, Inc.	21,425	25,336
1,700	Vereit Inc	14,494	13,838
4,587	Vestas Wind Systems A/S	312,451	422,898
500	Viacom, Inc.	21,933	16,785
3,200	Visa, Inc.	275,044	300,096
200	Vmware, Inc.	17,395	17,486
43,537	Vodafone Group Plc	123,434	123,143
371	Voestalpine AG	13,328	17,264
2,654	Volkswagen AG	333,380	403,653
2,640	Volvo AB	35,253	44,947
5,800	Wal-Mart Stores, Inc.	422,571	438,944
450	Waste Connections, Inc.	22,297	28,989
700	Waste Management, Inc.	43,070	51,345
500	WEC Energy Group, Inc.	27,824	30,690
1,500	Wells Fargo & Company	81,334	83,115

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

<u>Shares</u>		<u>Cost</u>	<u>Market Value</u>
		\$	\$
408,000	WH Group Limited	310,963	411,844
2,000	Wharf Holdings Limited/The	17,713	16,576
8,000	Wheelock & Company Limited	44,800	60,360
423	Wolseley plc	23,085	25,896
500	Wolters Kluwer N.V.	21,428	21,137
200	Workday Inc.	16,952	19,400
3,985	Worldpay Group plc	15,606	16,295
200	W.P. Carey Inc.	12,100	13,202
33,100	Xinyuan Real Estate Co., Ltd.	151,970	171,458
141,600	Yanlord Land Group Limited	181,748	180,490
32,000	Yuanta Financial Holding Co., Ltd.	13,205	14,096
5,800	Yum China Holdings, Inc.	197,018	228,694
1,600	YY Inc.	82,773	92,848
800	Zoetis Inc	37,748	49,904
	Total Common Stock	<u>61,937,784</u>	<u>70,255,114</u>
	Total Beyond Fossil Fuels Fund Investments	<u>62,304,530</u>	<u>70,621,859</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2017

BEYOND FOSSIL FUELS FIXED FUND

Principal Amount \$000	Short-Term Investments	Interest		Cost	Market Value
		Rate	Maturity		
3,957,033	Dreyfus Government Cash Management Fund	0.910	12/31/2075	3,957,033	3,957,033

Principal Amount \$000	Bonds	Interest		Cost	Market Value
		Rate	Maturity		
100	21st Century Fox America Inc	7.430	10/1/2026	128,635	126,706
150	AbbVie Inc.	2.500	5/14/2020	152,855	151,739
150	Aercap Ireland Capital Dac / A	4.500	5/15/2021	158,010	159,148
200	Affiliated Managers Group Inc	4.250	2/15/2024	207,844	209,343
150	Apple Inc.	2.850	2/23/2023	154,886	152,601
300	Apple Inc.	4.250	6/20/2027	299,309	298,493
250	Asian Development Bank	1.750	8/14/2026	249,419	236,398
150	AT&T Inc.	6.450	2/15/2047	168,748	165,177
50	AutoZone, Inc.	5.650	4/15/2021	50,497	49,869
100	BA Credit Card Trust A2 A	2.500	9/15/2020	99,924	99,922
150	Bank Of America Corporation	1.360	4/19/2021	154,587	154,554
100	Bank Of America Corporation	2.226	11/9/2020	100,000	99,547
150	Bank Of New York Mellon Corporation	2.151	10/30/2023	152,335	153,374
50	Baxalta Incorporation	2.089	6/23/2025	51,102	52,151
200	BB&T Corporation	4.000	4/1/2022	200,000	201,257
200	Blackstone Holdings Finan 144a	1.802	8/15/2019	218,442	218,307
200	BMW Vehicle Owner Trust 2 A A4	6.625	2/25/2021	200,102	199,970
150	Boston Scientific Corporation	6.625	10/1/2018	151,606	151,377
150	Brighthouse Financial Inc 144a	1.500	6/22/2047	148,974	148,085
150	Burlington Northern Santa Fe L	2.650	3/15/2029	199,366	196,559
150	Capital One NA/Mclean VA	6.750	1/31/2020	149,922	150,049
200	Chase Issuance Trust A4	2.350	7/15/2022	199,972	197,661
200	Cisco Systems, Inc.	1.490	3/1/2019	200,000	201,461
100	Citibank Credit Card Iss A2 A2	1.555	1/19/2021	100,117	100,128
150	Citizens Bank Na/Providence Ri	5.000	3/2/2020	150,000	150,120
150	Comcast Cable Communications H	1.740	11/15/2022	201,363	200,886
150	Comm 2014-Ccre19 Mortg Cr19 A5	4.650	8/10/2047	166,257	157,509
200	Consolidated Edison Inc	4.450	5/15/2021	201,149	196,882
200	Costco Wholesale Corp	1.604	5/18/2021	199,660	200,031
150	Coventry Health Care Inc	9.455	6/15/2021	166,046	165,483
300	Crown Castle International Corp.	3.796	4/15/2022	328,405	327,728
150	Daimler Finance North Ame 144a	2.000	1/11/2018	150,392	150,176
150	Delta Air Lines, Inc.	5.450	3/15/2022	149,980	153,988
200	Deutsche Telekom Internat 144a	4.875	9/19/2023	195,026	194,150
150	Deutsche Telekom International	1.875	8/20/2018	158,462	157,959
150	Discover Financial Services	3.625	3/4/2025	151,718	148,211
150	D.R. Horton, Inc.	6.750	9/15/2022	160,101	159,657
200	Duke Energy Progress, LLC	3.750	4/1/2038	268,978	266,803
98	Eastman Chemical Company	4.375	8/15/2022	102,938	101,678
200	Eaton Vance Corp.	3.600	6/15/2023	210,327	206,475
150	Energy Transfer Partners, L.P.	3.625	6/1/2041	155,651	159,558
150	Enterprise Products Operating	6.050	2/15/2045	161,898	164,717
250	European Investment Bank	5.100	10/15/2024	261,103	253,126
300	Export Development Canada	2.500	6/1/2020	299,658	299,143
76	First Horizon Mortgage Ar2 2a1	3.075	6/25/2035	71,988	72,713
150	Ford Credit Auto Owner Tr C A3	1.220	3/15/2021	148,825	148,799
150	Ford Motor Credit Co LLC	5.875	8/2/2021	167,848	167,270
250	General Electric Company	4.500	3/11/2044	291,400	277,738
500	General Electric Company	2.131	3/15/2023	500,000	514,080
150	General Motors Financial Company, Inc.	5.250	3/1/2026	160,612	162,017
200	Goldman Sachs Group Inc/The	2.239	2/15/2033	252,248	250,040
200	Goldman Sachs Group Inc/The	4.750	4/23/2021	204,225	203,799
200	Grupo Bimbo Sab De Cv 144a	2.400	6/27/2044	203,854	200,117
150	Home Depot Inc/The	4.250	4/1/2046	165,556	160,931
160	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	159,881	159,103
240	Intel Corp	2.125	5/11/2020	240,000	240,024
250	International Bank For Reconstruction and Dvelopment	1.750	3/3/2025	245,016	246,160
150	International Finance Corporation	2.125	3/30/2020	150,414	150,208
150	International Finance Corporation	4.200	4/7/2026	145,824	146,142
200	Interpublic Group of Co Incorporated	4.375	4/15/2024	211,874	210,605
150	Johnson & Johnson	1.938	12/5/2033	174,125	170,603
300	JP Morgan Chase & Co	4.950	6/7/2021	304,838	304,612
200	Kommunalbanken AS 144a	1.375	10/26/2020	199,577	196,931
200	Kommuninvest I Sverige AB 144a	2.000	6/1/2021	199,903	198,876
300	Korea Development Bank/The	4.125	7/6/2022	300,000	299,786
320	Kreditanstalt Fuer Wiederaufba	1.529	11/30/2021	319,300	320,187
150	Loews Corp	8.875	5/15/2043	148,084	148,895
150	Lowe's Companies, Inc.	5.850	9/10/2019	150,000	151,107
250	Manufacturers & Traders Trust	1.412	5/18/2022	249,658	249,551

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
150	Marathon Petroleum Corporation	4.125	12/15/2045	142,674	152,076
250	Merck & Co., Inc.	3.700	5/18/2018	250,000	250,660
200	Mexico Government International	3.300	1/21/2026	209,893	207,900
140	MidAmerican Energy Company	3.950	8/1/2047	139,804	143,968
150	Mitsubishi UFJ Financial Group	1.970	2/22/2022	150,648	151,493
200	Morgan Stanley	2.200	12/7/2018	201,279	200,997
150	Morgan Stanley	3.875	1/27/2026	156,609	154,422
350	Nacional Financiera S.N.C. 144a	3.375	11/5/2020	356,497	360,063
150	National Rural Utilities Coop.	10.375	11/1/2018	166,589	166,818
100	NBCUniversal Enterprise I 144a	1.843	4/15/2018	100,000	100,514
250	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	257,293	245,761
150	New York Life Insurance C 144a	5.875	5/15/2033	180,694	189,260
100	Nissan Auto Receivables 2 A A3	1.740	8/16/2021	99,990	100,104
200	Nordea Bank AB 144a	4.250	9/21/2022	206,878	212,094
250	Nordic Investment Bank	2.250	9/30/2021	257,912	252,691
200	Northern Trust Corporation	6.500	8/15/2018	210,132	210,232
150	Omnicom Group Inc.	6.250	7/15/2019	163,438	162,472
150	Owens Corning	4.200	12/15/2022	155,200	158,262
150	Penn Mutual Life Insurance 144a	4.875	6/15/2034	184,287	182,189
150	Penske Truck Leasing Co L 144a	2.650	7/11/2022	164,513	163,863
50	Pentair Finance SA	2.375	12/1/2019	49,776	50,379
150	Pepsico, Inc.	2.854	10/6/2026	142,107	142,862
50	PNC Financial Services Group, Inc.	7.250	11/9/2022	51,041	50,379
150	Provident Cos Inc	3.750	3/15/2028	183,262	190,722
175	Qualcomm Inc	2.350	5/20/2047	174,972	178,766
150	Regency Centers LP	4.750	6/15/2024	153,990	153,105
150	Ryder System Inc	2.450	2/26/2019	150,876	150,619
250	Siemens Financieringsmaat 144a	3.286	3/16/2027	257,169	255,486
150	Starbucks Corporation	2.950	6/15/2026	150,016	144,669
300	Sumitomo Mitsui Banking Corp	4.000	10/20/2020	301,185	302,687
150	Sumitomo Mitsui Trust Ban 144a	5.125	9/14/2018	151,735	151,774
100	Tanger Properties, LP	4.500	12/1/2023	101,399	102,031
150	Target Corporation	8.910	7/1/2042	157,177	148,171
150	Tesoro Corporation	1.300	4/1/2024	156,731	158,625
200	Thomson Reuters Corporation	3.500	5/23/2043	213,405	200,234
150	Toll Brothers Finance Corp.	2.875	10/15/2017	151,990	152,625
150	Toyota Auto Receivables 2 B A3	3.000	4/15/2020	150,302	149,580
1,490	U S Treasury Bond	2.875	2/15/2039	1,707,625	1,683,409
100	U S Treasury Bond	2.500	5/15/2043	108,621	100,969
150	U S Treasury Bond	2.250	5/15/2045	166,215	154,565
50	U S Treasury Bond	2.875	8/15/2045	54,095	50,279
330	U S Treasury Bond	0.750	8/15/2046	277,246	290,529
250	U S Treasury Bond	1.750	11/15/2046	241,660	251,377
100	U S Treasury Bond	1.250	5/15/2047	102,066	103,203
400	U S Treasury Note	1.750	8/31/2018	399,753	397,375
50	U S Treasury Note	2.000	2/28/2021	50,730	50,559
80	U S Treasury Note	0.750	12/31/2020	80,691	80,228
1,120	U S Treasury Note	2.250	10/31/2021	1,115,980	1,094,013
2,000	U S Treasury Note	8.375	11/30/2021	1,991,781	1,994,766
2,535	U S Treasury Note	1.683	12/31/2021	2,536,444	2,553,320
150	U S Treasury Note	0.375	2/28/2018	150,020	149,543
450	U S Treasury Note	2.625	2/15/2027	442,278	447,908
70	U S Treasury Note	4.300	4/15/2020	69,942	69,951
200	U S Treasury Note	5.625	5/15/2027	201,920	201,266
100	United Parcel Service Of America	7.000	4/1/2020	117,670	116,751
200	US Bancorp	2.900	1/24/2022	200,000	201,635
979	US TREAS-CPI INFLAT	4.600	7/15/2025	986,833	972,110
280	Verizon Communications Inc.	2.625	8/15/2026	279,327	257,543
180	Virginia Electric & Power Co	6.000	5/15/2037	228,998	230,936
130	Visa Inc.	4.300	12/14/2045	157,226	142,580
300	Vornado Realty LP	2.500	6/30/2019	302,952	302,370
200	Voya Financial Inc	3.125	7/15/2024	199,398	197,500
150	Wal-Mart Stores, Inc.	5.625	4/1/2040	202,258	193,459
200	Walt Disney Company/The	2.950	6/15/2027	200,239	198,271
150	W.M. Wrigley JR. Co 144a	2.900	10/21/2019	153,550	152,504
100	W.W. Grainger, Inc.	4.600	6/15/2045	115,263	108,648
	Total Bonds			32,393,056	32,234,565
Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
72	Bank Of America Mortgage K 2a1	3.425	12/25/2034	70,236	70,656
150	Federal Home Loan Mortgage Corporation	6.250	7/15/2032	218,799	213,231
153	JP Morgan Mortgage Trust A5 1a2	3.300	8/25/2035	150,966	152,303
111	Structured Adjustable Ra 1 5a1	3.875	2/25/2035	109,540	110,085
150	WRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	154,666	152,094
200	WRBS Commercial Mortgage C8 A3	3.001	8/15/2045	211,336	204,275
	Total Mortgage-Backed Securities			915,544	902,643
	Total BFF Fixed Income Fund Investments			37,265,633	37,094,241

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
			\$	\$
13,031,735	Dreyfus Government Cash Management Fund	12/31/2075	13,031,735	13,031,735
	Total Short-Term Investments		<u>13,031,735</u>	<u>13,031,735</u>
	Total Cash and Equivalent Fund Investments		<u>13,031,735</u>	<u>13,031,735</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2017

ALTERNATIVES FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
			\$	\$
427,197	Dreyfus Government Cash Management Fund	12/31/2075	427,197	427,197
			427,197	427,197
	Funds of Hedge Funds			
7,700	Magnitude International Class A		16,196,000	19,325,111
14,846	Weatherlow Offshore Fund I Limited		14,925,000	19,527,572
47,521	ACL Alternative Fund SAC LTD		7,213,159	7,494,465
	Total Funds of Hedge Funds		<u>38,334,159</u>	<u>46,347,148</u>
	Real Estate Trust Fund			
10,165,054	Heitman America Real Estate Trust		6,884,674	10,165,054
	Total Alternatives Investment Fund Investments		<u>45,646,030</u>	<u>56,939,399</u>