

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

**SUMMARY OF INVESTMENTS BY TYPE**

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Investments</b>		
Short-term investments	27,855,310	27,855,310
Bonds	173,219,241	174,637,768
Mortgage-backed securities	29,167,382	28,915,537
Emerging markets debt	9,619,817	11,462,971
Bank loans - high income fund	23,871,833	23,908,105
<b>Total Fixed Income Investments</b>	<u>263,733,583</u>	<u>266,779,691</u>
<b>Equity-Type Investments</b>		
Mutual funds		
Domestic	9,284,694	13,089,028
International	18,849,681	21,226,647
Common stocks		
Domestic	149,981,978	192,057,988
International	225,506,795	259,856,181
<b>Total Equity-Type Investments</b>	<u>403,623,148</u>	<u>486,229,844</u>
<b>Alternative Investments</b>		
Funds of hedge funds	38,264,990	46,646,700
Real estate trust fund	6,945,440	10,204,969
<b>Total Alternatives Investments</b>	<u>45,210,430</u>	<u>56,851,669</u>
<b>TOTAL INVESTMENTS</b>	<u><u>712,567,160</u></u>	<u><u>809,861,204</u></u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

**SUMMARY OF INVESTMENTS BY FUND**

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Fixed Income Fund</b>		
Short-term investments	6,967,313	6,967,313
Bonds	140,024,544	141,525,710
Mortgage-backed securities	27,878,101	27,642,277
Emerging markets debt	9,619,817	11,462,971
Bank loans - high income fund	23,871,833	23,908,105
	<u>208,361,608</u>	<u>211,506,377</u>
<b>Domestic Core Equity Fund</b>		
Short-term investments	4,856,385	4,856,385
Common stocks	131,222,585	167,989,561
Futures	-	19,895
Private placement	4,150	4,150
	<u>136,083,120</u>	<u>172,869,991</u>
<b>Small Cap Equity Fund</b>		
Short-term investments	2,123,629	2,123,629
Mutual funds	9,284,694	13,089,028
Common stocks	18,755,243	24,044,382
	<u>30,163,566</u>	<u>39,257,040</u>
<b>International Equity Fund</b>		
Short-term investments	523,182	523,182
Mutual funds	18,849,681	21,226,647
Common stocks	161,097,553	185,274,173
	<u>180,470,417</u>	<u>207,024,002</u>
<b>Beyond Fossil Fuels Fund</b>		
Short-term investments	227,435	227,435
Common stocks	64,409,242	74,582,008
	<u>64,636,676</u>	<u>74,809,442</u>
<b>Beyond Fossil Fuels Fixed Fund</b>		
Short-term investments	1,987,468	1,987,468
Bonds	33,194,697	33,112,058
Mortgage-backed securities	1,289,281	1,273,260
	<u>36,471,446</u>	<u>36,372,786</u>
<b>Cash and Equivalent Fund</b>		
Short-term investments	10,695,248	10,695,248
<b>Alternatives Fund</b>		
Short-term investments	474,649	474,649
Funds of hedge funds	38,264,990	46,646,700
Real estate trust fund	6,945,440	10,204,969
	<u>45,685,079</u>	<u>57,326,318</u>
<b>TOTAL INVESTMENTS</b>	<u>712,567,160</u>	<u>809,861,204</u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

**SUMMARY OF INVESTMENTS BY FUND**

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Total Equity Fund</b>		
Domestic Core Equity Fund	93,607,552	140,795,581
Small Cap Equity Fund	20,587,373	37,562,017
International Equity Fund	155,581,937	197,753,921
	<u>269,776,862</u>	<u>376,111,519</u>
<b>Conservative Balanced Fund</b>		
Fixed Income Fund	7,438,298	7,502,357
Total Equity Fund	3,284,854	4,485,455
Cash & Equivalent Fund	111,891	111,891
	<u>10,835,044</u>	<u>12,099,703</u>
<b>Moderate Balanced Fund</b>		
Fixed Income Fund	117,035,584	119,940,418
Total Equity Fund	139,844,527	201,579,455
Cash & Equivalent Fund	2,889,421	2,889,421
	<u>259,769,533</u>	<u>324,409,295</u>
<b>Aggressive Balanced Fund</b>		
Fixed Income Fund	7,146,832	7,259,931
Total Equity Fund	18,780,651	24,793,549
Cash & Equivalent Fund	280,326	280,326
	<u>26,207,808</u>	<u>32,333,805</u>
<b>Beyond Fossil Fuels Balanced Fund</b>		
Fixed Income Fund	35,854,769	36,408,799
Beyond Fossil Fuels Fund	50,610,314	61,889,723
Cash & Equivalent Fund	874,470	874,470
	<u>87,339,552</u>	<u>99,172,992</u>
<b>Alternatives Balanced Fund</b>		
Fixed Income Fund	43,372,175	44,593,489
Total Equity Fund	75,097,329	111,583,783
Alternatives Fund	36,566,309	45,454,160
	<u>155,035,813</u>	<u>201,631,432</u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

**FIXED INCOME FUND**

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
6,967	Dreyfus Govt Cas Mgmt Inst 289	0.932	12/31/2075	6,967,313	6,967,313

  

<u>Principal Amount</u>	<u>Bonds</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
<u>\$000</u>		<u>%</u>		<u>\$</u>	<u>\$</u>
660	21st Century Fox America Inc	7.430	10/1/2026	671,156	837,243
650	Aercap Ireland Capital Dac / A	4.500	5/15/2021	682,556	687,721
1,100	Affiliated Managers Group Inc	4.250	2/15/2024	1,099,086	1,160,996
650	Andeavor	5.125	4/1/2024	678,131	686,393
750	Apple Inc.	2.850	2/23/2023	761,106	767,974
1,300	Apple Inc.	3.000	6/20/2027	1,297,070	1,299,220
1,000	Asian Development Bank	1.750	8/14/2026	997,736	944,710
750	AT&T Inc.	5.650	2/15/2047	757,788	817,940
900	AT&T Inc.	5.300	8/14/2058	897,896	909,770
285	Atlanta Ga Tax Allocation	1.984	1/1/2018	285,000	285,000
250	AutoZone, Inc.	2.500	4/15/2021	250,466	249,876
600	BA Credit Card Trust A2 A	1.360	9/15/2020	599,578	599,720
100	Baltimore Md Spl Oblig	5.375	9/1/2025	106,884	105,216
650	Bank of America Corporation	2.726	4/19/2021	668,356	668,654
650	Bank of America Corporation	2.151	11/9/2020	650,290	648,133
700	Bank of New York Mellon Corp.	2.361	10/30/2023	710,084	715,043
300	Baxalta Incorporation	4.000	6/23/2025	298,383	314,704
800	BB&T Corporation	1.985	4/1/2022	800,000	805,279
900	Blackstone Holdings Finan 144a	6.625	8/15/2019	900,559	975,407
771	BMW Vehicle Owner Trust 2 A A4	1.500	2/25/2021	771,828	771,389
700	Boston Scientific Corporation	2.650	10/1/2018	699,934	706,264
400	BPCE Sa 144a	3.000	5/22/2022	397,688	401,852
650	Brighthouse Financial Inc 144a	4.700	6/22/2047	645,573	634,961
850	Burlington Northern Santa Fe L	6.750	3/15/2029	1,012,673	1,105,253
850	Capital One NA/Mclean VA	2.350	1/31/2020	849,602	854,503
800	Chase Issuance Trust A4	1.490	7/15/2022	799,894	790,062
400	Citibank Credit Card Iss A2	1.740	1/19/2021	400,441	400,384
850	Citizens Bank Na/Providence Ri	1.856	3/2/2020	850,000	850,399
520	Colorado Educational & Cultural Facilities	2.375	2/1/2021	520,000	520,650
850	Comcast Cable Communications H	9.455	11/15/2022	1,065,877	1,129,943
500	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	553,921	525,680
450	Consolidated Edison, Inc.	2.000	5/15/2021	450,001	445,607
850	Coventry Health Care Inc	5.450	6/15/2021	851,501	936,298
500	Crown Castle International Cor	4.875	4/15/2022	544,938	543,029
700	DBS Group Holdings Ltd 144a	1.934	7/25/2022	700,000	702,184
300	Dell International LLC / 144a	6.020	6/15/2026	335,449	333,165
650	Delta Air Lines, Inc.	3.625	3/15/2022	649,918	668,070
170	Des Moines Area Cmnty College,IA	2.250	6/1/2025	170,000	165,794
580	Des Moines Area Cmnty College,IA	2.350	6/1/2026	580,000	565,842
600	Deutsche Bank AG	2.950	8/20/2020	605,671	606,435
800	Deutsche Telekom International 144a	2.485	9/19/2023	780,847	783,627
625	Deutsche Telekom International	6.750	8/20/2018	648,338	652,444
350	Discover Financial Services	3.750	3/4/2025	349,686	351,374
300	Discover Financial Services	4.100	2/9/2027	299,747	304,828
650	D.R. Horton, Inc.	4.375	9/15/2022	691,752	693,390
900	Eaton Vance Corp.	3.625	6/15/2023	897,388	939,072
650	Energy Transfer Partners, L.P.	6.050	6/1/2041	674,362	702,165
650	Enterprise Products Operating	5.100	2/15/2045	701,315	724,268
1,350	European Investment Bank	2.500	10/15/2024	1,341,987	1,369,085
750	Eversource Energy	3.350	3/15/2026	750,151	752,513
1,250	Export Development Canada	1.625	6/1/2020	1,248,697	1,246,133
700	Ford Credit Auto Owner Tr C A3	1.220	3/15/2021	694,883	694,375
500	Ford Motor Credit Co LLC	5.875	8/2/2021	555,910	556,153
486	Freeport-Mcmoran Inc. 144a	6.500	11/15/2020	508,282	497,178
2,000	General Electric Company	2.320	3/15/2023	2,000,000	2,048,296
800	Goldman Sachs Group Inc/The	6.125	2/15/2033	1,006,499	1,004,675
900	Goldman Sachs Group Inc/The	2.674	4/23/2021	917,436	919,984
700	Grupo Bimbo Sab De Cv 144a	4.875	6/27/2044	713,425	704,205
6	Guaranteed Sba Ctf Form 1086	2.875	4/15/2018	6,165	6,195
329	Hero Funding Trust 2 2a A 144a	3.750	9/20/2041	329,073	334,601
228	Hero Funding Trust 3a A1 144a	3.080	9/20/2042	228,355	227,437
484	Hess Corporation	7.300	8/15/2031	595,339	566,297
850	Home Depot Inc/The	4.250	4/1/2046	829,209	915,114
640	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	639,568	637,321
100	Honolulu City & Cnty HI	3.168	10/1/2033	100,000	94,987
750	Hyundai Capital Services 144a	2.875	3/16/2021	749,039	747,868

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
1,010	Intel Corp	1.389	5/11/2020	1,010,000	1,010,710
835	International Bank For Reconstruction and Development	2.125	3/3/2025	818,854	821,678
700	International Finance Corporation	1.750	3/30/2020	701,759	701,254
650	International Finance Corporation	2.125	4/7/2026	632,375	635,876
900	Interpublic Group of Co Incorporated	4.200	4/15/2024	903,390	945,417
850	Johnson & Johnson	4.375	12/5/2033	902,567	964,836
1,300	JP Morgan Chase & Co	2.417	6/7/2021	1,319,164	1,324,067
800	Kommunalbanken AS 144a	1.375	10/26/2020	798,439	788,831
850	Kommuninvest I Sverige AB 144a	1.875	6/1/2021	849,612	847,981
1,100	Korea Development Bank/The	2.075	7/6/2022	1,100,000	1,100,773
1,450	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	1,447,007	1,451,533
670	Lowe's Companies, Inc.	4.125	5/15/2043	660,914	666,901
350	Los Angeles Cnty Ca Met Transp	5.735	6/1/2039	450,348	434,952
900	Manufacturers & Traders Trust	2.500	5/18/2022	898,829	903,134
900	Marathon Oil Corporation	4.400	7/15/2027	896,757	917,753
750	Marathon Petroleum Corp	5.850	12/15/2045	676,231	824,086
625	Maryland St Cmnty Dev Admin De	3.419	9/1/2023	644,083	644,763
240	MetLife, Inc.	1.756	12/15/2017	239,914	240,159
1,200	Mexico Government International	4.125	1/21/2026	1,238,678	1,264,200
750	MidAmerican Energy Company	3.950	8/1/2047	748,955	779,811
850	Mitsubishi UFJ Financial Group	2.235	2/22/2022	853,004	855,825
900	Morgan Stanley	2.200	12/7/2018	903,693	903,660
750	Morgan Stanley	3.875	1/27/2026	759,907	778,643
1,150	Nacional Financiera S.N.C.144a	3.375	11/5/2020	1,148,721	1,191,688
750	National Rural Utilities Coop.	10.375	11/1/2018	811,106	819,112
600	NBC Universal Enterprise I 144a	2.044	4/15/2018	600,000	602,016
1,250	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,278,337	1,228,189
815	New York Life Insurance C 144a	5.875	5/15/2033	801,351	1,028,893
475	New York St Environmental Facs Corp	2.570	7/15/2028	475,000	447,849
600	Nissan Auto Receivables 2 A A3	1.740	8/16/2021	599,944	599,631
700	Nordea Bank AB 144a	4.250	9/21/2022	722,995	740,207
1,350	Nordic Investment Bank	2.250	9/30/2021	1,347,125	1,364,325
505	Ohio St Hsg Fin Agy RsdL Mtger	2.900	9/1/2037	505,478	506,276
250	Oportun Funding IV LI C A 144a	3.280	11/8/2021	249,989	250,874
785	Oregon St	3.886	5/1/2037	791,814	805,591
850	Owens Corning	4.200	12/15/2022	853,009	901,994
803	Penn Mutual Life Insurance 144a	6.650	6/15/2034	984,809	971,916
650	Penske Truck Leasing Co L 144a	4.875	7/11/2022	709,864	707,829
250	Pentair Finance SA	2.650	12/1/2019	246,888	250,623
700	Pepsico, Inc.	2.375	10/6/2026	664,051	670,545
350	PNC Financial Services Group, Inc.	2.854	11/9/2022	352,303	353,872
480	Port Vancouver WA Revenue	3.860	12/1/2046	480,000	452,194
650	Provident Cos Inc	7.250	3/15/2028	791,462	823,884
700	Qualcomm Inc	4.300	5/20/2047	699,889	715,441
650	Regency Centers LP	3.750	6/15/2024	666,568	663,930
850	Ryder System Inc	2.350	2/26/2019	849,776	854,194
240	Sacramento Ca Area Flood Control Agency	2.699	10/1/2022	240,000	239,443
315	San Antonio Tx Indl Dev Corp C	3.932	8/15/2028	334,476	330,952
415	SBA Gtd Ln Pool Cfts #509793	3.106	1/25/2041	438,981	439,933
750	Starbucks Corporation	2.450	6/15/2026	748,487	721,036
1,200	Sumitomo Mitsui Banking Corp	2.450	10/20/2020	1,204,386	1,202,952
200	Sumitomo Mitsui Trust Bank 144a	2.950	9/14/2018	199,923	201,785
400	Tanger Properties, LP	3.875	12/1/2023	405,397	407,099
750	Target Corporation	4.000	7/1/2042	731,119	753,239
600	Thomson Reuters Corporation	4.500	5/23/2043	639,988	601,385
1,000	Toronto-Dominion Bank/The	1.850	9/11/2020	998,889	996,065
750	Toyota Auto Receivables 2 B A3	1.300	4/15/2020	750,640	748,327
6,380	U S Treasury Bond	3.500	2/15/2039	7,097,801	7,203,917
400	U S Treasury Bond	2.875	5/15/2043	352,344	403,188
330	U S Treasury Bond	2.500	5/15/2046	320,703	306,642
120	U S Treasury Bond	2.250	8/15/2046	101,126	105,511
1,650	U S Treasury Bond	2.875	11/15/2046	1,590,809	1,655,865
6,162	U S Treasury Bond	3.000	2/15/2047	6,331,621	6,338,435
2,500	U S Treasury Bond	3.000	5/15/2047	2,600,486	2,572,461
250	U S Treasury Note	2.000	2/28/2021	253,405	252,402
7,160	U S Treasury Note	1.250	10/31/2021	7,135,628	7,000,019
8,000	U S Treasury Note	1.750	11/30/2021	7,968,972	7,972,812
6,510	U S Treasury Note	2.000	12/31/2021	6,537,390	6,550,433
675	U S Treasury Note	2.375	5/15/2027	683,526	677,795
500	United Parcel Service Of America	8.375	4/1/2020	565,846	576,694
750	US Bancorp	1.953	1/24/2022	750,000	753,120
4,795	US TREAS-CPI INFLAT	0.375	7/15/2025	4,767,021	4,795,987

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
750	Virginia Electric & Power Co	6.000	5/15/2037	952,432	972,196
1,000	Vornado Realty LP	2.500	6/30/2019	1,008,615	1,005,967
900	Voya Financial Inc	3.125	7/15/2024	897,375	888,215
600	Wal-Mart Stores Inc	5.625	4/1/2040	807,465	771,726
850	Walt Disney Company/The	2.950	6/15/2027	850,992	849,348
850	WM. Wrigley JR. Co 144a	2.900	10/21/2019	849,255	862,499
	<b>Total Bonds</b>			<b>140,024,544</b>	<b>141,525,710</b>
	<b>Mortgage-Backed Securities</b>				
265	Banc of America Mortgage k2a1	3.430	12/25/2034	264,754	262,169
750	Federal Home Ln Mtg Corp	6.250	7/15/2032	952,977	1,054,514
320	Florida St Hsg Fin Corp Revenu	3.125	7/1/2037	319,878	321,861
354	FNMA Pool #0464523	5.693	7/1/2024	413,911	406,243
709	FNMA Pool #0468251	4.918	6/1/2026	795,490	780,698
108	FNMA Pool #0769518	3.500	2/1/2034	108,286	113,943
60	FNMA Pool #0890247	6.000	9/1/2038	68,044	67,786
136	FNMA Pool #0ah5644	4.500	2/1/2041	149,814	147,632
250	FNMA Pool #0an0360	3.950	12/1/2045	280,912	268,488
293	FNMA Pool #0an0860	3.540	2/1/2031	300,313	307,536
634	FNMA Pool #0an0915	3.110	2/1/2026	643,722	647,279
419	FNMA Pool #0an0977	2.552	2/1/2021	424,583	422,412
488	FNMA Pool #0an1108	3.760	3/1/2046	496,350	509,697
148	FNMA Pool #0an3489	3.020	11/1/2031	152,987	148,708
300	FNMA Pool #0an6232	3.200	8/1/2029	305,575	307,775
145	FNMA Pool #0aq0512	3.000	11/1/2042	150,841	146,441
167	FNMA Pool #0ar7843	3.000	5/1/2043	173,529	168,706
139	FNMA Pool #0aw3598	4.000	6/1/2044	148,573	146,380
394	FNMA Pool #0ax9585	3.500	3/1/2045	415,697	406,122
681	FNMA Pool #0bc0223	3.500	2/1/2046	711,867	702,365
1,159	FNMA Pool #0bc0801	3.500	4/1/2046	1,215,013	1,195,499
288	FNMA Pool #0bc1128	3.500	6/1/2046	302,778	297,524
268	FNMA Pool #0bc1141	3.000	6/1/2046	274,290	268,757
251	FNMA Pool #0bd7046	3.500	3/1/2047	259,487	259,227
900	FNMA GTD Remic P/T 17-M10 Av2	2.561	7/25/2024	907,186	903,968
937	FHLMC Pool #Q3-9359	3.500	3/1/2046	982,758	967,281
913	FHLMC Pool #Q3-9374	4.000	3/1/2046	979,062	962,590
933	FHLMC Pool #Q4-9902	4.500	8/1/2047	1,009,394	1,007,358
344	FHLMC Pool #Q5-0396	4.000	8/1/2047	365,244	361,945
272	FHLMC Pool #Q5-0514	3.500	8/1/2047	282,138	280,552
246	GNMA Pool #0487574	5.000	2/15/2039	271,192	269,033
781	GNMA Pool #0ak1743	3.600	2/15/2042	841,999	820,663
606	GNMA Gtd Remic P/T 13-15 Ac	1.838	8/16/2051	584,646	563,113
235	GNMA Gtd Remic P/T 13-45 A	1.450	10/16/2040	232,603	232,162
352	GNMA Gtd Remic P/T 14-124 Ah	2.814	9/16/2049	351,776	349,958
466	GNMA Gtd Remic P/T 15-160 Ac	2.600	1/16/2056	463,820	458,533
500	GNMA Gtd Remic P/T 15-22 B	3.000	1/16/2049	492,813	483,521
573	GNMA Gtd Remic P/T 16-14 Da	2.400	5/16/2046	572,365	561,785
1,192	GNMA Gtd Remic P/T 16-24 Ae	2.600	12/16/2056	1,204,949	1,174,224
541	GNMA Gtd Remic P/T 16-40 Ah	2.250	3/16/2050	539,233	524,854
1,184	GNMA Gtd Remic P/T 16-26 Ae	2.350	11/16/2056	1,191,097	1,169,092
96	GNMA LI Pool #0783417	4.500	8/20/2041	103,173	104,900
700	Illinois St HSG Dev Auth	2.415	7/1/2020	700,000	697,872
470	Illinois St HSG Dev Auth Reven	2.610	8/1/2020	473,905	469,492
225	Illinois St HSG Dev Auth Reven	4.000	2/1/2034	231,469	231,563
350	Illinois St HSG Dev Auth Reven	0.930	8/1/2034	350,000	350,000
658	JP Morgan Mortgage Trus A5 1a2	3.583	8/25/2035	658,101	655,513
180	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	186,808	186,521
90	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	92,682	92,610
180	Massachusetts St Hsg Fin Agy HSG	5.000	12/1/2055	180,000	184,945
311	Mississippi St Home Corp Sf MTA	3.050	12/1/2034	313,599	314,925
440	New York City NY Hsg Dev Corp.	1.686	5/1/2019	440,000	438,746
95	South Dakota Hsg Development Authority	2.700	11/1/2036	95,000	93,975
345	South Dakota St Hsg Dev Auth S	3.500	11/1/2041	357,498	349,871
501	Structured Adjustable Ra 1 5a1	3.375	2/25/2035	504,902	498,426
234	Virginia Housing Development	3.100	6/25/2041	234,439	236,349
500	Virginia St HSG Dev Authority	3.400	12/1/2026	520,446	507,620
850	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	883,426	859,567
900	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	950,708	920,992
	<b>Total Mortgage-Backed Securities</b>			<b>27,878,101</b>	<b>27,642,277</b>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

	<b>Emerging Markets Debt</b>		
932	Lazard Em Dept Blend Us Lp	9,619,817	11,462,971
	<b>Total Emerging Market Debt</b>	9,619,817	11,462,971
	<b>Bank Loans</b>		
2,071	VOYA Senior Loan Common Trust	23,871,833	23,908,105
	<b>Total Fixed Income Fund Investments</b>	<u>208,361,608</u>	<u>211,506,377</u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 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	12/21/2017	\$ 149,613	\$ 149,613
4,706,772	Dreyfus Government Cash Management Fund	12/31/2075	4,706,772	4,706,772
	<b>Total Short-Term Investments</b>		<b>4,856,385</b>	<b>4,856,385</b>

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
4,200	1-800-Flowers.Com Inc	43,271	41,370
1,796	3m Co	239,536	376,980
15,764	Abbott Laboratories	613,327	841,167
17,333	AbbVie Inc	1,050,861	1,540,210
18,000	Accenture Plc	1,601,164	2,431,260
11,024	ACTIVISION BLIZZARD INC	632,407	711,158
100	Acuity Brands, Inc.	24,519	17,128
6,624	Adobe Systems Inc	729,332	988,168
171	Advance Auto Parts Inc	29,414	16,963
1,900	Advanced Micro Devices Inc	25,636	24,225
300	ADVANSIX INC	4,685	11,925
41,044	AES Corp/VA	528,784	452,305
3,493	Aetna Inc	384,940	555,422
110	Affiliated Managers Group, Inc.	21,565	20,881
2,113	Aflac Inc	145,348	171,977
562	Agilent Technologies Inc	20,021	36,080
4,152	Air Products & Chemicals, Inc.	601,914	627,865
341	Akamai Technologies, Inc.	16,302	16,614
300	Alaska Air Group Inc	19,672	22,881
300	Albermarle Corp	23,794	40,893
4,900	Alcoa Corporation	214,358	228,438
200	Alexandria Real Estate Equities, Inc.	22,055	23,794
972	Alexion Pharmaceuticals Inc	128,970	136,362
293	Alllegion PLC	12,469	25,336
4,562	Allergan plc	1,053,871	934,982
171	Alliance Data Systems Corporation	41,237	37,885
600	Alliant Energy Corp	23,822	24,942
2,713	Allstate Corp/The	181,893	249,352
1,992	Alphabet Inc-CI A	1,029,850	1,939,650
2,564	Alphabet Inc-CI C	1,304,063	2,459,158
2,023	Amazon.com, Inc.	1,087,716	1,944,811
552	Ameren Corp	20,204	31,928
1,286	American Airlines Group Inc	68,650	61,072
1,534	American Electric Power Co Inc	81,995	107,748
2,027	American Express Company	142,128	183,362
12,530	American International Group, Inc.	763,258	769,217
6,313	American Tower Corporation	690,211	862,861
600	American Water Works Co Inc	42,820	48,546
2,441	Ameriprise Financial Inc	335,227	362,513
14,752	AmerisourceBergen Corp.	1,125,515	1,220,728
762	AMETEK, Inc.	37,967	50,322
4,961	Amgen, Inc.	531,128	924,978
883	Amphenol Corporation	38,157	74,737
12,924	Anadarko Petroleum Corporation	823,505	631,337
948	Analog Devices Inc	51,456	81,689
5,531	Andeavor	533,092	570,523
4,272	Anthem Inc	584,496	811,167
400	A.O. Smith Corporation	22,005	23,772
683	AON CORP	53,740	99,786
1,783	Apache Corporation	102,815	81,661
431	Apartment Investment and Management Co	15,658	18,904
30,682	Apple Inc.	2,350,629	4,728,710
20,468	Applied Materials, Inc.	569,854	1,066,178
1,696	Archer-Daniels-Midland Company	63,384	72,097
1,412	Arconic Inc	29,943	35,131
800	Argan Inc	46,957	53,800
500	Arthur J Gallagher & Co	24,197	30,775
600	Asbury Automotive Group Inc	36,157	36,660
9,700	Ashford Hospitality Prime, Inc.	133,036	92,150
410	Assurant Inc	39,369	39,163
48,269	AT&T Inc.	1,771,584	1,890,697
1,500	Atmos Energy Corporation	127,995	125,760
462	Autodesk, Inc.	21,805	51,864
1,034	Automatic Data Processing	73,829	113,037
110	AutoZone, Inc.	46,907	65,462
341	Avalonbay Communities Inc	51,461	60,841
231	Avery Dennison Corp	14,850	22,717
1,453	Baker Hughes Incorporated	65,718	53,209
662	Ball Corporation	18,984	27,341
82,962	Bank of America	1,392,270	2,102,257
24,643	Bank of New York Mellon Corporation	753,001	1,306,572
12,618	Baxter International Inc	572,807	791,780
1,817	BB&T Corporation	61,299	85,290



**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
611	Becton Dickinson And Co	81,725	119,725
19,810	Berkshire Hathaway Inc.	2,350,082	3,631,569
672	Best Buy Co Inc	20,416	38,277
962	Biogen Inc.	227,036	301,221
231	Blackrock, Inc.	64,385	103,278
4,252	BorgWarner Inc.	196,504	217,830
341	Boston Properties, Inc.	40,851	41,902
14,930	Boston Scientific Corporation	358,494	435,508
235	Brighthouse Financial, Inc.	11,554	14,288
14,433	Bristol-Myers Squibb Co	799,803	919,959
4,296	Broadcom Limited	881,380	1,041,952
3,900	BURLINGTON STORES INC	367,517	372,294
803	CA, Inc.	20,684	26,804
2,133	Cabot Oil & Gas Corporation	57,438	57,058
2,800	CACI International Inc	342,706	390,180
913	Campbell Soup Company	42,543	42,747
8,234	Capital One Financial Corp.	711,700	697,090
683	Cardinal Health, Inc.	44,105	45,706
441	CarMax Inc.	18,466	33,432
1,144	Carnival Corp	47,285	73,868
1,465	Caterpillar Inc.	121,944	182,700
200	CBOE Holdings, Inc.	15,611	21,526
14,231	CBRE Group Inc	486,376	539,070
868	CBS Corporation	40,668	50,344
9,406	Celgene Corporation	946,024	1,371,583
700	Centene Corp	50,335	67,739
8,613	CenterPoint Energy, Inc.	234,887	251,586
10,619	CenturyLink, Inc.	292,659	200,699
21,043	Cerner Corporation	1,131,905	1,500,787
452	CF Industries Holdings, Inc.	18,494	15,892
331	C.H. Robinson Worldwide, Inc.	19,608	25,189
2,859	Charles Schwab Corporation	65,694	125,053
500	Charter Communications, Inc.	138,755	181,710
11,000	Chemours Company/THE	260,869	556,710
1,844	Chesapeake Energy Corporation	28,165	7,929
2,600	Chesapeake Lodging Trust	61,991	70,122
1,257	Chubb Limited	139,054	179,185
662	Church & Dwight Co., Inc.	29,322	32,074
2,372	Cigna Corporation	342,591	443,422
821	Cimarex Energy Co.	83,714	93,323
262	Cincinnati Financial Corporation	15,127	20,061
231	Cintas Corporation	11,860	33,329
13,669	Cisco Systems, Inc.	337,014	459,688
18,430	Citigroup Inc.	1,058,254	1,340,598
4,100	Citizens Financial Group, Inc.	128,954	155,267
341	Citrix Systems, Inc.	18,766	26,196
562	Clorox Company	57,595	74,133
793	CME Group Inc.	61,432	107,594
972	CMS Energy Corporation	32,811	45,023
652	Coach, Inc.	28,164	26,263
26,544	Coca-Cola Company	1,143,069	1,194,745
12,455	Cognizant Technology Solutions Corporation	717,080	903,486
2,709	Colgate-Palmolive Company	174,864	197,351
86,173	Comcast Corporation	2,564,684	3,315,937
3,431	Comerica Incorporated	223,210	261,648
13,855	Conagra Brands, Inc.	494,440	467,468
850	Concho Resources Inc.	93,242	111,962
913	Consolidated Edison, Inc.	60,171	73,661
100	Cooper Companies, Inc./The	18,450	23,711
300	Cooper-Standard Holding Inc	27,562	34,791
1,400	CoreCivic, Inc.	35,280	37,478
2,199	Corning Incorporated	31,970	65,794
1,024	Costco Wholesale Corporation	131,373	168,233
954	Coty Inc	82	15,770
221	C.R. Bard Inc.	35,513	70,831
400	Crane Co.	31,734	31,996
993	Crown Castle International Corp	78,518	99,280
2,700	CSRA Inc.	75,331	87,129
2,468	CSX Corporation	64,968	133,914
1,041	Cummins Inc.	151,187	174,919
8,599	CVS Health Corporation	658,329	699,271
8,996	Danaher Corporation	674,850	771,677
341	DaVita Inc.	23,630	20,252
2,883	Deere & Company	289,567	362,076

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
2,183	Delphi Automotive PLC	176,330	214,807
1,727	Delta Air Lines, Inc.	55,935	83,276
431	DENTSPLY SIRONA, Inc.	22,603	25,778
11,700	Devon Energy Corporation	590,163	429,507
1,500	Dick's Sporting Goods, Inc.	39,451	40,515
400	Digital Realty Trust, Inc.	38,156	47,332
1,024	Discover Financial Services	53,642	66,028
13,141	Discovery Communications, Inc.	288,751	266,237
552	Discovery Communications, Inc.	21,679	11,752
600	DISH Network Corporation	37,235	32,538
19,062	Dollar General Corporation	1,392,739	1,544,975
1,746	Dominion Energy Inc	117,738	134,320
341	Dover Corporation	22,217	31,164
5,549	DowDuPont Inc.	231,250	384,132
5,672	D. R. Horton, Inc.	163,568	226,483
893	Dr Pepper Snapple Group, Inc.	58,606	79,004
900	Dst Systems, Inc.	54,283	49,392
572	DTE Energy Company	46,261	61,410
2,756	Duke Energy Corporation	214,474	231,284
900	Duke Realty Corporation	24,959	25,938
685	DXC Technology Company	37,875	58,828
372	E*Trade Financial Corporation	6,558	16,223
341	Eastman Chemical Company	23,628	30,857
1,234	Eaton Corporation plc	73,737	94,759
39,084	ebay Inc.	975,947	1,503,171
672	Ecolab Inc.	63,770	86,426
903	Edison International	55,346	69,685
462	Edwards Lifesciences Corporation	25,184	50,501
5,183	Electronic Arts Inc.	441,785	611,905
2,398	Eli Lilly and Company	156,483	205,125
2,800	EMCOR Group, Inc.	173,315	194,264
6,706	Emerson Electric Co.	395,613	421,405
362	Entergy Corporation	25,051	27,642
226	Envision Healthcare Corporation	15,312	10,159
3,344	EOG Resources, Inc.	281,063	323,499
791	EQT Corporation	51,817	51,605
331	Equifax Inc.	27,564	35,083
216	Equifax Inc.	68,577	96,401
993	Equity Residential	63,644	65,468
171	Essex Property Trust, Inc.	33,867	43,439
341	Estee Lauder Companies Inc./The	23,865	36,773
3,100	Etsy, Inc.	50,390	52,328
903	Eversource Energy	42,376	54,577
16,877	Exelon Corporation	603,004	635,757
331	Expedia, Inc.	33,004	47,644
20,816	Expeditors International Of Washington, Inc.	825,518	1,246,046
10,675	Express Scripts Holding Company	820,021	675,941
300	Extra Space Storage Inc.	25,810	23,976
221	F5 Networks, Inc.	16,606	26,644
16,988	Facebook, Inc.	1,551,292	2,902,740
883	Fastenal Company	41,616	40,247
200	Federal Realty Investment Trust	30,167	24,842
1,862	FedEx Corporation	317,435	420,030
783	Fidelity National Information Services, Inc.	40,672	73,124
1,686	Fifth Third Bancorp	28,904	47,174
893	FirstEnergy Corp.	35,256	27,531
572	Fiserv, Inc.	38,021	73,765
241	FLIR Systems, Inc.	7,386	9,377
221	Flowserve Corporation	11,777	9,412
141	Fluor Corporation	8,167	5,936
341	FMC Corporation	17,198	30,455
2,000	Foot Locker, Inc.	77,745	70,440
8,890	Ford Motor Company	121,791	106,413
1,498	Fortive Corporation	67,982	106,043
400	Fortune Brands Home & Security	22,737	26,892
1,972	Franklin Resources, Inc.	89,429	87,774
2,100	Franklin Street Properties Corp.	25,097	22,302
3,277	Freeport-McMoRan Inc.	81,910	46,009
4,000	FTD Companies, Inc.	82,128	52,160
19,741	Gap Inc./The	457,063	582,952
241	Garmin Ltd.	9,037	13,007
200	Gartner, Inc.	21,741	24,882
41,306	General Electric Company	1,069,641	998,779
2,158	General Mills, Inc.	113,811	111,698

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
21,271	General Motors Company	766,575	858,923
1,352	Genuine Parts Company	123,229	129,319
9,600	GEO Group, Inc./The	152,865	258,240
1,355	GGP Inc.	32,635	28,143
8,232	Gilead Sciences, Inc.	679,783	666,957
903	Goldman Sachs Group, Inc.	144,582	214,183
472	Goodyear Tire & Rubber Company	11,732	15,694
600	Grand Canyon Education, Inc.	46,991	54,492
662	H&R Block, Inc.	18,976	17,530
3,100	Hackett Group, Inc./The	50,760	47,089
4,177	Halliburton Company	175,636	192,267
893	Hanesbrands Inc	30,216	22,004
441	Harley-Davidson Inc	23,247	21,261
431	Harris Corporation	26,954	56,754
803	Hartford Financial Services Group Inc	25,883	44,510
241	Hasbro, Inc.	15,195	23,538
683	HCA Healthcare, Inc.	49,889	54,360
1,244	HCP, Inc.	55,165	34,621
231	Helmerich & Payne Inc	15,901	12,037
442	Henry Schein Inc	34,122	36,240
500	Herman Miller Inc	16,054	17,950
762	Hershey Co	71,255	83,188
1,352	Hess Corporation	72,880	63,395
4,485	Hewlett Packard Enterprise Co	36,649	65,974
1,100	Hilton Worldwide Holdings Inc.	68,027	76,395
500	Hologic Inc	17,251	18,345
3,940	Home Depot, Inc.	389,081	644,426
19,917	Honeywell International Inc.	2,177,514	2,823,036
944	Hormel Foods Corp	21,367	30,340
1,765	Host Hotels & Resorts Inc	32,120	32,635
2,500	Houlihan Lokey, Inc.	79,331	97,825
341	Humana Inc.	46,208	83,078
1,096	Huntington Bancshares, Inc.	11,261	15,300
400	IDEXX Laboratories, Inc.	55,052	62,196
800	Ihs Markit Ltd	37,290	35,264
5,393	Illinois Tool Works Inc	653,660	797,948
291	Illumina Inc	50,732	57,967
400	Incyte Corp	53,595	46,696
3,900	Infrareit Inc	64,664	87,243
4,972	Ingersoll-Rand Public Limited	430,247	443,353
900	Insperty Inc	63,991	79,200
39,903	Intel Corporation	1,221,134	1,519,506
1,510	Intercontinental Exchange Inc	68,056	103,737
2,048	International Business Machine Corporation	376,349	297,124
221	International Flavors & Fragrance Inc	21,885	31,583
893	International Paper Co	40,239	50,740
803	Interpublic Group Of Companies Inc	16,553	16,694
2,972	Intuit Inc.	308,716	422,440
110	Intuitive Surgical Inc	54,393	115,047
4,383	Invesco Ltd	145,388	153,580
2,600	Invesco Mortgage Capital Inc	36,624	44,538
682	Iron Mountain Inc	21,767	26,530
121	Jacobs Engineering Group Inc	6,327	7,051
221	J B Hunt Transport Services Inc	17,833	24,549
941	J M Smucker Co	113,633	98,739
13,059	Johnson & Johnson	1,286,094	1,697,801
2,269	Johnson Controls International	96,372	91,418
43,014	JP Morgan Chase & Co.	2,570,911	4,108,267
16,983	Juniper Networks, Inc.	495,167	472,637
231	Kansas City Southern	24,785	25,105
1,244	Kellogg Company	82,212	77,588
2,665	Keycorp	28,259	50,155
3,013	Kimberly-Clark Corp	371,273	354,570
813	Kimco Realty Corp	19,742	15,894
12,575	Kinder Morgan Inc	318,852	241,189
452	KLA-Tencor Corp	26,198	47,912
2,641	Kohl's Corporation	107,747	120,562
6,700	Koppers Holdings Inc	108,027	309,205
1,875	Kraft Heinz Co/The	121,058	145,406
2,279	Kroger Company	58,416	45,717
572	L Brands Inc	37,400	23,801
683	L-3 Communications Holdings, Inc.	82,060	128,698
221	Laboratory Corp of America Holdings	21,038	33,364
531	Lam Research Corporation	53,307	98,256

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
321	Leggett & Platt, Inc.	13,133	15,321
241	Lennar Corporation	9,936	12,725
552	Leucadia National Corp.	13,650	13,938
18,833	Level 3 Communications, Inc.	970,992	1,003,611
14,300	LIBERTY INTERACTIVE CORP QVC G	340,718	337,051
900	Lincoln Electric Holdings, Inc.	78,693	82,512
552	Lincoln National Corp	17,681	40,561
9,000	LKQ Corp	286,796	323,910
652	Loews Corporation	28,157	31,205
2,137	Lowe's Companies, Inc.	105,187	170,832
7,143	LyondellBasell Industries NV	471,412	707,514
351	M&T Bank Corporation	40,590	56,525
241	Macerich Co	17,811	13,248
22,172	Macy's, Inc.	538,105	483,793
3,300	MALIBU BOATS, INC.	69,122	104,412
800	Mallinckrodt PLC	27,925	29,896
13,394	Marathon Petroleum Corporation	661,212	751,136
903	Marriott International, Inc.	57,954	99,565
1,475	Marsh & McLennan Companies, Inc.	73,567	123,620
221	Martin Marietta Materials Inc	35,107	45,577
693	Masco Corporation	12,352	27,034
4,800	MasTec Inc.	189,531	222,720
2,468	Mastercard Incorporated	175,048	348,482
693	Mattel, Inc.	25,210	10,728
762	McCormick & Co Incorporated	63,483	78,212
2,900	McDermott International, Inc.	16,050	21,083
9,359	McDonald's Corporation	886,991	1,466,368
462	Mckesson Corporation	67,250	70,968
1,700	MDU Resources Group, Inc.	43,285	44,115
13,313	Medtronic plc	1,117,568	1,035,352
12,552	Merck & Co., Inc.	700,989	803,705
2,589	MetLife, Inc.	99,787	134,499
70	Mettler-Toledo International Inc.	28,109	43,831
262	Michael Kors Holdings Ltd	14,999	12,537
1	Micro Focus International Plc	16	29
552	Microchip Technology Inc.	22,163	49,559
2,648	Micron Technology, Inc.	34,400	104,146
53,261	Microsoft Corporation	2,016,233	3,967,412
300	Mid-America Apartment Communities, Inc.	26,671	32,064
110	Mohawk Industries, Inc.	15,189	27,226
3,964	Mondelez International Inc.	141,367	161,176
1,374	Monsanto Company	147,044	164,633
1,198	Monster Beverage Corporation	40,591	66,190
352	Moody's Corporation	22,278	49,002
3,521	Morgan Stanley	97,344	169,607
672	Mosaic Company	29,989	14,508
1,043	Mylan Inc	60,314	32,719
231	Nasdaq Inc	12,412	17,919
1,043	National-Oilwell Varco, Inc.	51,006	37,266
17,724	Navient Corp	270,805	266,214
4,600	Nelnet, Inc.	98,097	232,300
12,700	NESTLE SA	947,058	1,066,927
755	NetApp, Inc.	25,653	33,039
1,113	Netflix, Inc.	65,516	201,843
1,151	Newell Brands Inc.	45,235	49,113
10,552	Newfield Exploration Company	419,118	313,078
1,344	Newmont Mining Corporation	39,380	50,413
910	News Corp	13,336	12,067
1,524	NextEra Energy, Inc.	163,953	223,342
793	Nielsen Holdings plc	33,859	32,870
3,051	NIKE, Inc.	120,276	158,194
552	Nisource Inc.	7,072	14,126
2,713	Noble Energy, Inc.	93,369	76,941
241	Nordstrom, Inc.	14,652	11,363
5,472	Norfolk Southern Corporation	632,043	723,617
452	Northern Trust Corporation	28,055	41,552
1,200	Northwestern Corporation	74,022	68,328
10,491	NRG Energy Inc	254,505	268,465
652	Nucor Corporation	29,886	36,538
4,100	Nutrisystem Inc	217,698	229,190
1,424	NVIDIA Corporation	40,721	254,568
130	NVR, Inc.	272,114	371,150
4,056	Occidental Petroleum Corporation	282,103	260,436
13,037	Omnicom Group Inc.	913,571	965,651

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,172	ONEOK, Inc.	107,575	120,351
47,831	Oracle Corporation	1,674,071	2,312,629
221	O'Reilly Automotive Inc	28,912	47,597
3,200	Oshkosh Corporation	221,420	264,128
6,900	Owens-Illinois, Inc.	131,363	173,604
17,718	PACCAR Inc	962,896	1,281,720
200	Packaging Corporation of America	21,717	22,936
331	Parker-Hannifin Corp	31,332	57,932
210	Patterson Companies, Inc.	9,559	8,117
703	Paychex, Inc.	28,240	42,152
2,689	Paypal Holdings Inc	90,585	172,177
4,252	Pentair plc	245,976	288,966
583	People's United Financial, Inc.	9,264	10,576
14,315	PepsiCo, Inc.	1,371,525	1,595,120
131	PerkinElmer, Inc.	6,246	9,035
291	Perrigo Company plc	42,212	24,633
1,800	PetMed Express, Inc.	67,801	59,670
25,798	Pfizer, Inc.	812,356	920,989
1,344	PG&E Corporation	68,001	91,513
2,674	Phillips 66 Company	211,166	244,965
310	Pinnacle West Capital Corporation	22,250	26,214
331	Pioneer Natural Resources	39,095	48,836
2,044	PNC Financial Services Group, Inc.	166,997	275,470
2,300	POPULAR INC.	94,446	82,662
58,000	Potash Corporation of Saskatchewan Inc.	1,825,542	1,115,920
572	PPG Industries, Inc.	46,777	62,154
16,067	PPL Corporation	549,111	609,743
733	Praxair, Inc.	83,703	102,429
160	Priceline Group Inc/The	196,346	292,931
583	Principal Financial Group Inc	22,865	37,510
14,599	Procter & Gamble Company	1,211,475	1,328,217
29,246	Progressive Corp	775,453	1,416,091
7,124	Prologis Inc	373,399	452,089
8,013	Prudential Financial Inc	529,701	851,942
1,094	Public Service Enterprise Group	41,338	50,598
341	Public Storage	66,078	72,971
472	PulteGroup, Inc.	8,988	12,900
4,021	PVH Corp.	417,946	506,887
231	Qorvo, Inc.	18,125	16,327
3,513	QUALCOMM Incorporated	226,140	182,114
162	Quanta Services, Inc.	5,014	6,054
341	Quest Diagnostics Incorporated	21,006	31,931
400	Quintiles IMS Holdings, Inc.	38,228	38,028
10	Ralph Lauren Corporation	1,607	883
752	Range Resources Corporation	31,155	14,717
3,600	Raymond James Financial, Inc.	225,198	303,588
672	Realty Income Corporation	34,076	38,432
441	Red Hat, Inc.	22,197	48,889
299	Regency Centers Corporation	20,505	18,550
221	Regeneron Pharmaceuticals, Inc.	63,765	98,814
2,520	Regions Financial Corporation	21,657	38,380
793	Republic Services, Inc.	27,112	52,386
400	Resmed Inc	31,073	30,784
400	RMR Group Inc./The	19,219	20,540
231	Robert Half International Inc.	8,359	11,629
441	Rockwell Automation	41,110	78,591
341	Roper Industries, Inc.	46,809	82,999
1,713	Ross Stores, Inc.	83,020	110,608
1,252	Royal Caribbean Cruises Ltd.	135,754	148,412
4,962	S&P Global Inc	609,083	775,610
1,555	salesforce.com inc.	88,278	145,268
300	Sanderson Farms Inc	35,708	48,456
300	SBA Communications Corporation	46,067	43,215
2,631	Scana Corp	150,341	127,577
20,180	Schlumberger Limited	1,503,089	1,407,757
231	Scripps Networks Interactive, Inc.	14,938	19,841
722	Seagate Technology PLC	29,721	23,949
462	Sealed Air Corporation	16,746	19,737
562	Sempra Energy	51,319	64,141
221	Sherwin-Williams Company	43,494	79,127
121	Signet Jewelers Limited	14,687	8,053
793	Simon Property Group, Inc.	140,210	127,681
3,600	Sinclair Broadcast Group, Inc.	102,389	115,380

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,152	Skyworks Solutions, Inc.	213,013	219,289
221	SI Green Realty Corp	29,000	22,392
121	Snap-On Incorporated	17,698	18,030
2,200	Southern Company/The	104,457	108,108
6,700	Southern Copper Corporation	243,691	266,392
1,565	Southwest Airlines Co.	31,548	87,609
1,600	Spirit AeroSystems Holdings, Inc.	84,295	124,352
3,800	Spirit Realty Capital, Inc.	39,543	32,566
8,716	Stanley Black & Decker, Inc.	859,624	1,315,855
3,513	Starbucks Corporation	136,002	188,683
5,893	State Street Corporation	448,211	563,017
8,200	Steel Dynamics, Inc.	284,152	282,654
3,600	Steelcase Inc.	45,106	55,440
141	Stericycle, Inc.	16,539	10,098
793	Stryker Corporation	64,758	112,622
4,003	SunTrust Banks, Inc.	204,591	239,259
1,855	Symantec Corporation	43,164	60,863
1,674	SYNCHRONY FINANCIAL	39,767	51,978
600	Synopsys, Inc.	43,379	48,318
1,444	SYSCO Corporation	56,075	77,904
472	T. Rowe Price Group, Inc.	35,286	42,787
1,455	Target Corporation	101,029	85,860
3,200	Taylor Morrison Home Corp	64,835	70,560
14,324	TE Connectivity Ltd	701,652	1,189,751
1,452	Technipfmc Plc	49,465	40,540
13,179	Texas Instruments Incorporated	735,139	1,181,366
1,503	Thermo Fisher Scientific Inc.	201,390	284,368
221	Tiffany & Co.	15,546	20,283
2,106	Time Warner Inc	142,344	215,760
15,761	TJX Companies, Inc	1,141,443	1,162,059
221	Torchmark Corporation	11,753	17,700
5,141	Total System Services, Inc.	254,666	336,736
231	Tractor Supply Company	17,079	14,620
200	Transdigm Group Inc	53,509	51,130
683	Travelers Companies Inc	64,000	83,681
1,200	TRAVELPORT WORLDWIDE LTD	16,749	18,840
231	Tripadvisor Inc	16,146	9,362
9,392	Twenty-First Century Fox Inc	255,902	247,761
44,741	Twenty-First Century Fox Inc	1,195,451	1,153,870
9,683	Tyson Foods Inc	477,745	682,167
800	UDR Inc	27,804	30,424
4,600	UGI Corp	200,916	215,556
100	Ulta Beauty, Inc.	23,133	22,606
441	Under Armour Inc	15,039	7,268
44	Under Armour Inc	1,441	661
12,475	Unilever PLC	504,778	723,051
8,327	Union Pacific Corporation	850,246	965,682
2,300	Unit Corporation	51,318	47,334
693	United Continental Holdings Inc	39,326	42,190
4,496	United Parcel Service, Inc.	474,710	539,925
221	United Rentals, Inc.	23,977	30,662
6,599	United Technologies Corporation	697,535	766,012
16,473	UnitedHealth Group, Inc.	1,773,058	3,226,237
221	Universal Health Services, Inc.	23,498	24,518
10,752	Unum Group	481,086	549,750
1	Urban Natl Corp-Mass Com Ser A	-	-
4,144	U.S. Bancorp	158,613	222,077
9,984	Valero Energy Corporation	589,265	768,069
221	Varian Medical Systems, Inc.	13,858	22,113
1,003	Ventas, Inc.	60,813	65,325
221	Verisign, Inc.	10,702	23,512
341	Verisk Analytics Inc	27,388	28,368
35,425	Verizon Communications Inc.	1,692,909	1,753,183
562	Vertex Pharmaceuticals Inc	51,827	85,446
603	V.F. Corporation	30,165	38,333
6,283	Viacom, Inc.	242,884	174,919
11,116	Visa, Inc.	898,973	1,169,848
441	Vornado Realty Trust	31,310	33,904
341	Vulcan Materials Company	20,033	40,784
2,027	Walgreens Boots Alliance Inc	123,173	156,525
17,158	Wal-Mart Stores, Inc.	1,214,102	1,340,726
3,552	Walt Disney Company	264,899	350,121
1,124	Waste Management, Inc.	48,376	87,975
121	Waters Corporation	14,513	21,722

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
820	Wec Energy Group, Inc.	41,951	51,480
37,425	Wells Fargo & Company	1,687,807	2,063,989
993	Welltower Inc.	68,411	69,788
5,383	Western Digital Corporation	441,532	465,091
1,275	Western Union Company	20,231	24,480
5,849	WestRock Company	303,630	331,814
7,493	Weyerhaeuser Co.	248,714	254,987
121	Whirlpool Corporation	19,125	22,317
4,165	Williams Companies, Inc.	139,151	124,992
316	Willis Towers Watson Public Limited Company	39,053	48,737
121	W W Grainger Inc	26,345	21,750
441	Wyndham Worldwide Corporation	29,340	46,486
1,634	Xcel Energy Inc.	55,114	77,321
6,000	Xenia Hotels & Resorts, Inc.	102,435	126,300
606	Xerox Corporation	15,603	20,174
672	Xilinx, Inc.	27,129	47,598
483	XI Group Ltd	15,323	19,054
441	Xylem Inc.	13,351	27,620
8,800	Yum China Holdings, Inc.	287,179	351,736
6,224	Yum! Brands Inc	409,687	458,149
441	Zimmer Biomet Holdings, Inc.	41,398	51,637
50	Zions Bancorporation	1,417	2,359
11,314	Zoetis Inc.	582,390	721,381
	<b>Total Common Stock</b>	<u>131,222,585</u>	<u>167,989,561</u>
8	S & P 500 Emini Ind Fut (Cme)	-	19,895
	<b>Private Placement</b>	<u>4,150</u>	<u>4,150</u>
	<b>Total Domestic Core Equity Fund Investments</b>	<u>136,083,120</u>	<u>172,869,991</u>

COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2017

**SMALL CAP EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
2,123,629	Dreyfus Government Cash Management Fund	12/31/2075	2,123,629	2,123,629
<b>Mutual Funds</b>				
338,218	DFA US Small Cap Value Portfolio		9,284,694	13,089,028
<b>Common Stock</b>				
			\$	\$
5,280	Acceleron Pharma Inc		160,194	197,050
5,180	ACLARIS THERAPEUTICS INC		132,023	133,696
7,610	ACUSHNET HOLDINGS CORP		133,368	135,154
24,050	Allscripts Healthcare Solution		290,747	342,232
4,625	Anixter International Inc.		312,637	393,125
2,850	Applied Industrial Technologies		120,222	187,530
8,075	Armstrong World Industries Inc		357,105	413,844
4,325	Arrow Electronics, Inc.		202,730	347,773
3,900	Avery Dennison Corp		177,728	383,526
1,530	AveXis, Inc.		134,958	147,997
5,270	Bank of N.T. Butterfield & Son Limited		175,413	193,093
5,790	Berry Global Group Inc		203,054	328,004
11,240	BMC Stock Holdings Inc		255,322	239,974
4,210	Bottomline Technologies (de), Inc.		127,058	134,004
2,545	Bright Horizons Family Solutions		101,802	219,404
5,300	Broadridge Financial Solutions		128,993	428,346
2,390	Broadsoft Inc		89,444	120,217
255	Cable One Inc		96,221	184,141
1,540	Camden Property Trust		144,794	140,833
790	Cantel Medical Corp.		67,484	74,394
33,560	Cardiome Pharma Corp		224,619	71,818
3,725	Carlisle Cos Inc		327,362	373,580
3,200	CAVIUM INC		190,046	211,008
5,590	Chegg, Inc.		71,303	82,956
8,370	Ciena Corp		182,847	183,889
1,950	Clovis Oncology, Inc.		147,760	160,680
2,640	Community Healthcare Trust Inc		48,709	71,174
3,250	Commvault Systems Inc		153,392	197,600
782	Costar Group Inc		110,349	209,772
1,650	DEXCOM INC		110,747	80,726
4,240	Eplus Inc		200,285	391,988
4,450	Esterline Technologies Corp		423,810	401,168
1,580	EURONET WORLDWIDE INC		138,380	149,768
1,130	Factset Research Systems Inc.		182,683	203,524
4,130	FCB Financial Holdings Inc		156,147	199,479
10,570	Firstcash Inc		403,446	667,496
1,970	Flowserve Corp		95,422	83,902
4,030	Fortinet, Inc.		109,381	144,435
20,200	Genpact Ltd		386,067	580,750
800	Graham Holdings Co		394,662	468,080
9,275	Greenlight Capital Re Ltd		213,848	200,804
3,160	H.B. Fuller Company		166,506	183,470
3,145	Icon PLC		112,630	358,153
5,150	Installed Building Products Inc.		135,725	333,720
5,480	Integra Lifesciences Holdings		192,825	276,630
6,730	Integrated Device Technology, Inc.		164,583	178,883
16,500	Interpublic Group Of Companies Inc		315,009	343,035
4,820	Interxion Holding NV		154,689	245,483
3,450	John Bean Technologies Corp		172,238	348,795
5,950	KapStone Paper and Packaging Corp		127,890	127,866
12,500	Kennedy-Wilson Holdings Inc		268,371	231,875
2,600	Kirby Corporation		163,818	171,470
3,930	KLX Inc.		190,897	208,015
8,973	LIONS GATE ENTERTAINMENT CORP		226,092	285,252
620	Lithia Motors Inc		62,876	74,592
1,030	Madison Square Garden Co/The		175,140	220,523
3,000	Manpowergroup Inc		209,256	353,460
1,520	Masimo Corporation		45,206	131,571
2,830	Matson, Inc.		99,895	79,749
5,030	Medicines Company/The		235,132	186,311
4,325	Mednax Inc		265,524	186,494
1,920	Mercury Systems, Inc.		84,552	99,610
18,530	MGIC INVESTMENT CORP		194,697	232,181
3,110	Microsemi Corp		128,200	160,103



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
10,860	Milacron Holdings Corp.	190,578	183,100
2,845	MKS Instruments, Inc.	124,895	268,710
1,750	Monolithic Power Systems, Inc.	92,770	186,463
1,750	MSC Industrial Direct Co	130,594	132,248
10,640	Nektar Therapeutics	166,504	255,360
1,225	Neurocrine Biosciences Inc	52,685	75,068
1,660	Nevro Corp.	127,518	150,861
2,490	Nexstar Media Group Inc	139,152	155,127
1,790	Nice Ltd	122,696	145,545
100	NVR Inc.	132,795	285,500
5,360	Omniceil Inc	186,662	273,628
7,110	ORBOCOMM Inc.	69,797	74,442
3,400	Orbotech Ltd	102,708	143,514
3,480	Pacific Premier Bancorp Inc	128,697	131,370
4,450	Pacira Pharmaceuticals Inc/De	226,398	167,098
7,450	Penske Automotive Group Inc	288,999	354,397
2,590	Proofpoint Inc	170,235	225,900
3,270	Prothena Corp Plc	165,517	211,798
2,640	QTS Realty Trust, Inc.	130,925	138,230
2,010	Resolute Energy Corporation	66,009	59,677
8,875	Robert Half International Inc.	343,823	446,768
4,080	RSP Permian, Inc.	132,556	141,127
4,940	Rush Enterprises Inc	147,851	228,673
8,235	RYDER SYSTEM INC	497,907	696,269
12,640	SLM Corporation	140,603	144,981
7,110	Sonic Corp.	202,993	180,950
7,070	Summit Materials, Inc.	188,315	226,452
2,390	TABLEAU SOFTWARE INC	112,115	178,987
13,075	Trimas Corp	291,455	353,025
503	Ultimate Software Group, Inc.	73,844	95,369
7,560	Univar Inc	187,703	218,711
902	Vail Resorts Inc	93,214	205,764
1,250	Valmont Industries, Inc.	186,096	197,625
3,025	ViaSat, Inc.	207,598	194,568
2,210	WageWorks, Inc.	154,987	134,147
925	Watsco, Inc.	77,924	148,990
355	White Mountains Insurance Group Ltd	319,065	304,235
5,640	Wns Holdings Ltd	162,535	205,860
5,700	Woodward Inc	267,217	442,377
3,850	WR Berkley Corp	152,451	256,949
8,617	Wright Medical Group NV	227,913	222,922
5,630	Zendesk Inc	121,185	163,889
3,000	Zions Bancorporation	75,447	141,540
	<b>Total Common Stock</b>	<u>18,755,243</u>	<u>24,044,382</u>
	<b>Total Small Cap Equity Fund Investments</b>	<u>30,163,566</u>	<u>39,257,040</u>

COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2017

**INTERNATIONAL EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
523,182	Dreyfus Govt Cash Mgmt Inst 289	523,182	523,182
	12/31/2075		
<u>Shares</u>	<u>Mutual Funds</u>		
1,884,968	Oaktree Emerging Market	18,849,681	21,226,647
	<b>Total Mutual Funds</b>	<b>18,849,681</b>	<b>21,226,647</b>
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
47,000	3I Group PLC	394,535	575,715
423,000	A.C.N. 004 410 833 Limited	500,169	7,302
8,880	Adidas AG	931,669	2,009,305
30,700	Advantest Corporation	552,311	574,099
48,200	AEGON N.V.	372,100	280,807
113,800	Aia Group Ltd	799,076	839,218
34,900	Air Canada	310,683	732,240
442,000	Air China Limited	303,129	367,263
7,800	Aisin Seiki Co., Ltd.	304,346	410,909
10,616	ALIBAB GROUP HOLDING LTD(BABA)	746,454	1,833,489
2,200	Allianz SE	300,525	494,030
260,700	AMMB Holdings Berhad	513,267	269,189
2,081,200	AP Thailand PCL	311,461	489,878
433,250	APT Satellite Holdings Limited	365,148	202,461
4,500	Arkema S.A.	365,821	551,940
30,000	Asahi Kasei Corporation	187,529	369,120
16,956	Asos Plc	739,407	1,354,704
31,600	Astaldi SPA	341,503	216,487
30,400	Astellas Pharma Inc.	446,343	386,600
2,703	Atlas Copco Ab	98,228	114,215
54,054	Atlas Copco Ab	1,421,303	2,091,341
6,200	Atos SE	581,968	962,015
24,000	Ausdrill Limited	76,513	37,852
202,800	Australian Pharmaceutical Industries Ltd	280,725	237,099
8,500	Austria Technologie & Systemtechnik	173,337	120,584
240,672	Auto Trader Group plc	1,063,786	1,267,373
58,300	Aviva Plc	430,901	402,433
14,900	AXA Sa	301,797	450,762
7,375	Baidu, Inc.	1,312,584	1,826,714
2,900	BALOISE HOLDING AG	265,461	459,157
50,020	Banco Santander Sa	748,227	349,302
66,700	Bank Hapoalim B.M.	279,710	466,934
905,000	Bank Negara Indonesia (Persero)	499,179	497,219
7,400	Bank of Nova Scotia	444,078	474,537
125,300	Barclays Bank PLC	954,883	325,038
40,600	Barratt Developments plc	352,171	334,724
3,500	BASF SE	232,923	372,559
3,200	Bayer AG	359,074	436,185
4,100	Bayerische Motoren Werke Ag	441,276	416,020
30,300	Bendigo and Adelaide Bank Limited	252,301	276,027
1,100	BKW AG	58,850	66,107
6,800	BNP Paribas SA	542,278	548,659
14,500	Boliden AB	187,990	489,767
30,800	Bovis Homes Group PLC	415,147	452,072
196,200	BP p.l.c	1,295,420	1,256,405
197,329	Brambles Limited	1,715,900	1,393,508
16,500	Brother Industries, Ltd.	221,005	383,752
86,500	BT Group plc	332,609	329,474
80	Bucher Industries AG	20,549	28,483
39,412	Burberry Group plc	1,019,304	930,637
193,100	BYD Electronic(International) Company LTD	158,246	571,090
7,300	Canadian Tire Corporation, Limited	609,847	906,714
20,200	Canfor Corporation	295,786	378,594
156,712	Capita plc	2,555,632	1,187,928
72,000	Carillion plc	312,017	49,507
11,400	Ceconomy AG	336,935	134,272
118,800	Centrica plc	663,577	298,056
168,000	Charoen Pokphand Enterprise Co., Ltd.	376,686	356,233
473,000	CHINA COMM CONS	515,512	590,440
481,000	China Machinery Engineering Co	307,304	300,521
41,700	CIA Paranaense De Energia	591,179	369,785
13,542	CIE Financiere Richemont Sa	1,057,970	1,238,598
3,500	CIE Generale Des Etablissements	235,177	511,006

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
101,742	Clicks Group Limited	672,422	1,190,764
14,800	Close Brothers Group plc	259,463	292,882
15,432	Cochlear Limited	934,081	1,927,829
8,400	COCOKARA FINE INC.	312,023	479,083
479,000	Compeq Manufacturing Co., Ltd.	288,582	520,480
749,000	Country Garden Holdings Co Ltd	295,474	1,191,005
27,500	Credit Agricole S.A.	452,664	500,011
22,639	Credit Suisse Group AG	664,825	358,677
40,500	Crest Nicholson Holdings plc	303,244	300,483
25,019	Ctrip.Com International, Ltd.	1,146,904	1,319,502
45,828	Dah Sing Financial Holdings Limited	244,787	311,556
12,200	Daimler AG	1,111,122	973,109
13,100	Danske Bank A/S	424,673	524,017
32,100	DBS Group Holdings Ltd	386,678	492,155
266,600	Debenhams plc	274,858	177,054
33,417	Delta Electronics, Inc.	817,921	858,316
15,700	DENSO Corporation	796,850	794,031
18,400	Deutsche Post AG	576,107	819,307
15,800	DIC Corporation	465,066	571,981
69,025	Direct Line Insurance Group Pl	305,776	336,720
174,435	Distribuidora Internacional De	1,418,479	1,017,681
37,100	DNB ASA	420,537	748,031
266,000	Dongfeng Motor Group Co Limited	329,093	351,456
75,400	Downer EDI Limited	303,265	400,531
92,700	EDP - Energias de Portugal, S.A.	326,539	349,044
23,300	ELECTRICITE DE FRANCE SA	739,250	283,028
100	ELECTRICITE DE FRANCE SA	-	139
23,300	Empire Company Limited	519,377	411,357
237,300	Enel SpA	1,205,077	1,429,331
1,901	Fairfax Financial Holdings Limited	873,764	986,988
90,800	Fortescue Metals Group Limited	391,560	366,206
787,000	Fufeng Group Limited	512,831	539,062
32,000	Gas Natural SDG, S.A.	658,946	708,563
490	Georg Fischer AG	185,683	604,651
90,700	GKN plc	301,975	421,039
41,500	GlaxoSmithKline plc	888,885	828,774
11,600	Go-Ahead Group plc	284,019	265,040
474,000	Grand Pacific Petrochemical Corporation	369,610	355,609
101,277	Hargreaves Lansdown Plc	2,011,409	2,010,999
11,900	Heiwado Co Ltd	252,133	260,380
800	Helvetia Holding Ag	277,925	434,890
71,400	HITACHI LTD	328,370	502,937
19,840	Hon Hai Precision Industry Co.,Ltd	104,499	138,880
124,316	Hon Hai Precision Industry Co.,Ltd	602,416	886,373
47,000	Hong Leong Asia Ltd	155,519	29,939
90,400	Hong Leong Financial Group Berhad	307,459	355,391
2,800	Hyundai Motor Company	424,874	367,923
147,384	Imagination Technologies Group	586,105	332,199
11,500	Indivior PLC	49,138	52,412
35,681	Industria De Diseno Textil Sa	1,097,751	1,344,976
42,841	Infineon Technologies AG	728,884	1,077,254
33,700	Ing Groep N.V.	599,496	621,506
18,704	Intertek Group plc	858,937	1,250,194
30,341	Investor AB	1,182,532	1,495,425
176,800	Israel Discount Bank Limited	311,660	445,929
34,100	Isuzu Motors Limited	333,757	451,678
167,310	Itausa - Investimentos Itau Sa	610,043	584,473
136,900	J Sainsbury's plc	585,308	436,955
9,700	Japan Airlines Co., Ltd.	346,897	328,145
99,300	Japan Exchange Group, Inc.	1,495,541	1,756,375
30,975	Jardine Matheson Holdings Limited	1,854,289	1,962,576
165,800	JBS S.A.	692,810	446,061
24,552	JD.Com, INC.	749,426	937,886
59,163	John Wood Group PLC	750,167	540,154
27,608	Johnson Matthey Plc	1,509,934	1,266,777
139,699	Jupiter Fund Management Plc	848,621	1,034,598
66,100	Kakaku.com, Inc.	1,181,375	842,068
38,400	Kao Corporation	1,555,350	2,258,322
38,000	KDDI Corporation	996,863	1,001,608
175,200	Kingboard Chemical Holdings Ltd.	511,501	927,512
54,700	Kingfisher plc	255,007	219,064
48,000	KOC Holding AS	227,484	220,691
22,060	Kone Oyj	948,321	1,168,354
17,300	Koninklijke Ahold Delhaize N.V.	233,115	323,552

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
12,400	Korea Electric Power Corporation	593,668	422,229
737,200	Krung Thai Bank PCL	540,485	415,573
9,000	Kyorin Holdings, Inc.	132,158	181,095
18,200	Kyowa Exeo Corp.	162,498	361,365
215,900	Legal & General Group Plc	727,836	752,832
15,199	Legrand SA	929,471	1,097,501
36,400	LendLease Group	333,820	511,818
5,800	LEONI AG	352,573	384,733
39,200	Lewis Group Ltd	278,647	87,095
12,700	LF Corp.	403,926	284,415
1,400	Liechtensteinische Landesbank	114,768	70,391
8,000	Linamar Corporation	492,699	487,043
12,500	Lukoil PJSC	375,414	662,875
9,100	Macquarie Group Limited	232,636	649,197
14,000	Maeda Road Construction Co Ltd	105,575	301,106
10,800	Magna International Inc.	554,466	575,039
53,494	MAHINDRA & MAHINDRA LTD.	1,108,286	1,005,687
12,635	MakeMyTrip Limited	412,751	363,256
158,500	Mapfre, S.A.	659,470	516,041
68,000	Marubeni Corporation	338,841	464,247
6,000	Matsumotokiyoshi Holdings Co Ltd	110,316	401,368
51,100	Meggitt PLC	294,001	357,189
82,421	Mesoblast Limited	272,367	81,785
11,400	METRO AG	260,011	241,038
15,500	Metro Inc.	469,415	531,807
2,983	Mettler-Toledo International Inc.	849,344	1,867,835
70,000	Micro-Star International Co Ltd	77,167	150,508
41,800	Mineral Resources Limited	401,176	533,302
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	569,263
162,900	Mitsubishi UFJ Financial Group, Inc.	730,357	1,057,443
217,200	Mizuho Financial Group, Inc.	446,044	380,315
9,200	MMC Norilsk Nickel PJSC	169,600	158,378
6,900	Mondi plc	112,132	185,611
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	504,127
89,100	MRV Engenharia e Participacoes S.A.	279,925	385,622
57,500	MS&AD Insurance Group Holdings, Inc.	1,503,113	1,850,686
20,600	MTN Group Limited	426,270	189,760
1,800	Muenchener Rueckversicherungs-	318,830	384,948
189,400	Myer Holdings Limited	387,650	115,175
11,018	Naspers Limited	1,380,116	2,382,711
17,900	National Australia Bank Limited	415,888	442,425
75,400	National Express Group PLC	214,683	358,007
849	Naver Corporation	595,542	552,238
8,000	Neopost S.A.	407,990	310,966
9,400	Neste Oyj	312,924	410,614
23,815	Nestle SA	1,822,133	1,996,069
43,000	Nichias Corporation	229,253	530,600
9,600	Nichi-iko Pharmaceutical Co., Ltd.	142,522	149,162
7,700	NIHON CHOUZAI Co., Ltd.	309,282	247,284
27,400	Nippon Telegraph & Telephone Corporation	732,843	1,255,291
63,700	Nissan Motor Co., Ltd.	621,735	630,690
31,900	Nisshinbo Holdings Inc.	333,261	377,195
20,600	NITTO KOGYO CO., LTD	345,203	363,998
38,426	Novo Nordisk A/S	1,791,643	1,837,425
34,523	Novozymes A/S	1,462,898	1,771,999
10,400	NTT DOCOMO, Inc.	177,484	237,491
197,000	NWS Holdings Limited	304,140	383,876
15,720	OILES CORPORATION	252,781	291,176
132,700	Old Mutual Plc	439,003	345,748
29,800	Olympus Corporation	1,012,053	1,008,644
13,400	Omnia Holdings Ltd	143,371	138,114
12,900	OMV AG	421,207	751,691
644,000	Pacific Andes Resources Development Ltd	142,808	10,433
5,800	Paramount Bed Holdings Co. Ltd.	189,411	249,127
475,000	Pax Global Technology Limited	396,175	252,986
165,000	Pegatron Corporation	503,795	428,225
198,000	PICC Property & Casualty Co Limited	460,251	349,321
32,600	Pigeon Corporation	668,332	1,113,552
37,600	Porto Seguro S.A.	452,673	447,779
72,700	PostNL N.V.	313,535	313,187
315,820	Premier Foods plc	661,608	177,962
395,000	Primax Electronics Ltd.	532,857	976,949
108,900	PUBLIC BANK BHD	525,675	527,156
439,500	Puregold Price Club, Inc.	420,950	451,184

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
41,800	Raia Drogasil S.A.	920,704	990,704
77,100	Rakuten, Inc.	1,009,596	840,418
41,500	Redrow plc	287,626	329,895
43,100	Reliance Capital Limited	441,284	386,952
5,400	Renault SA	335,695	530,564
36,600	Repsol, S.A.	719,676	674,556
96,400	Resona Holdings, Inc.	497,891	494,996
7,500	Richter Gedeon Nyrt.	109,681	186,943
28,186	Rightmove plc	1,167,730	1,529,647
2,860	Roche Holding AG	712,959	730,666
5,400	Rogers Communications Inc.	192,430	277,804
46,500	Royal Mail plc	327,056	239,690
10,400	Samsung Card Co., Ltd.	416,675	334,605
800	Samsung Electronics Co., Ltd.	932,234	1,790,895
779	Samsung Electronics Co., Ltd.	1,026,478	1,743,884
5,188	Samsung Fire & Marine Insurance Co., Ltd.	1,384,630	1,268,294
73,800	Sandfire Resources NL	319,007	333,545
17,400	Sanofi	1,477,086	1,728,109
4,552	Sartorius AG	477,376	435,246
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	227,069
8,342	Schindler Holding AG	1,332,843	1,844,103
10,900	SCORE SE	270,083	457,130
76,773	SEEK Limited	1,080,497	1,000,585
13,100	Semapa-Sociedade De Investiment	136,344	251,041
176,800	Shanghai Pharmaceuticals Holding Co., Ltd.	403,389	431,888
10,200	Shimano Inc.	1,213,645	1,358,309
34,700	Shiseido Company, Limited	568,152	1,387,815
4,931	Shopify Inc.	427,175	574,412
77,700	Sibanye Gold Limited	180,488	87,583
8,500	Siemens AG	870,964	1,197,805
1,155,067	Sinopac Financial Holdings Company Limited	418,385	345,865
703,000	Sinotrans Limited	327,451	357,319
26,000	Sistema PJSC FC	194,773	124,800
3,200	SK Telecom Co., Ltd.	817,621	712,446
532,000	Skyworth Digital Holdings Limited	243,061	271,766
4,100	SMC Corp Japan	1,137,240	1,445,645
13,600	Smurfit Kappa Group plc	239,040	426,065
10,100	Societe Generale SA	661,646	591,459
16,500	Statoil ASA	372,246	330,195
9,400	Sugi Holdings Co. Ltd.	437,701	499,374
21,100	Sumitomo Mitsui Financial Group, Inc.	726,983	809,772
625,100	Supalai PCL	288,930	434,852
156,275	Supalai Public Company WTS	59,779	89,969
41,400	Superior Plus Corp.	459,270	418,419
41,000	Suruga Bank Ltd.	894,914	883,632
108,572	Svenska Handelsbanken AB	1,756,711	1,634,762
1,976	Swatch Group AG/The	659,932	822,585
20,800	Swedbank AB	433,893	573,874
3,000	Swiss Life Holding Ag	391,338	1,057,565
7,400	Swiss Re AG	578,263	670,711
65,863	Taiwan Semiconductor Manufacturing Co. Ltd	1,447,249	2,473,156
99,600	Tenaga Nasional Berhad	386,685	337,779
6,600	Teva Pharmaceutical Industries Limited	251,869	115,387
4,100	Tieto Oyj	95,124	125,005
32,000	Toagosei Co Ltd	289,664	428,410
16,400	Toho Holdings Co., Ltd.	298,734	313,387
1,230,000	Tongda Group Holdings Ltd	170,468	329,125
30,200	Tong Yang Life Insurance Co., Ltd.	359,954	201,711
16,500	Toronto Dominion Bank	760,979	926,818
31,800	Toyo Suisan Kaisha, Ltd.	1,073,707	1,168,152
602,000	Truly International Holdings Limited	292,830	201,933
20,944	Unilever PLC	942,131	1,213,618
17,900	Unijper SE	243,966	490,944
25,600	United Overseas Bank Limited	405,457	443,021
93,224	United Overseas Bank Limited	1,588,039	1,613,288
5,400	Valeo SA	94,183	400,780
37,700	Vesuvius PLC	151,856	298,423
11,900	Voestalpine AG	439,892	606,972
4,000	Volkswagen AG	598,823	677,401
242,500	Wal-Mart De Mexico, S.A.B. De C.V.	618,659	556,865
18,821	Weir Group PLC/The	738,819	496,186
21,900	Westjet Airlines Ltd.	532,913	465,264
472,000	WH Group Limited	380,321	501,568
560,000	Winbond Electronics Corporation	350,407	487,535

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
430,600	Yangzijiang Shipbuilding Holdings	463,985	453,447
9,500	Yara International ASA	416,805	425,694
21,900	Yokohama Rubber Company Limited/The	432,602	451,366
35,917	Zalando SE	1,276,016	1,800,350
1,700	Zurich Insurance Group AG	436,664	518,995
	<b>Total Common Stock</b>	<u>161,097,553</u>	<u>185,274,173</u>
	<b>Total International Equity Fund Investments</b>	<u>180,470,417</u>	<u>207,024,002</u>

COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2017

**Beyond Fossil Fuels Fund**

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
227,435	Dreyfus Government Cash Management Fund	12/31/2075	227,435	227,435
<u>Shares</u>	<u>Common Stock</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
1,537	3i Group Plc		12,972	18,827
1,000	3m Co		205,371	209,900
8,800	Aaron's, Inc.		341,447	383,944
2,500	Abbott Laboratories		96,477	133,400
7,000	AbbVie Inc		442,586	622,020
872	Abertis Infraestructuras SA		12,272	17,628
695	ABN AMRO Group N.V.		20,765	20,820
60,732	Acacia Mining Plc		141,164	158,318
949	Acea S.p.A.		13,335	14,719
1,100	Activision Blizzard Inc		64,360	70,961
304	Adidas AG		36,688	68,787
31	Adient plc		1,501	2,604
3,400	Adobe Systems Inc		428,560	507,212
106	Aena SME S.A.		13,845	19,142
1,100	AES Corp/VA		13,331	12,122
600	Aetna Inc		65,813	95,406
2,101	AF AB		44,606	48,958
700	Aflac Inc		51,857	56,973
500	Agilent Technologies Inc		29,538	32,100
16,800	AGNC Investment Corp.		338,493	364,224
40,000	Agricultural Bank Of China Limited		18,066	17,924
144,283	Air New Zealand Limited		349,965	351,498
4,400	Aircastle Limited		103,127	98,076
1,700	Aisin Seiki Co., Ltd.		79,239	89,557
800	Alfresa Holdings Corporation		15,427	14,633
1,700	Alibaba Group Holding Ltd		243,216	293,607
600	Allergan plc		142,540	122,970
735	Allianz SE		103,424	165,051
100	Alphabet Inc-CI A		91,939	97,372
500	Alphabet Inc-CI C		318,937	479,555
1,628	Amadeus IT Group S.A.		83,628	105,835
300	Amazon.com, Inc.		195,383	288,405
2,500	American Express Company		189,727	226,150
700	American Tower Corp		87,049	95,676
1,300	Ameriprise Financial Inc		184,680	193,063
3,300	Amgen Inc		525,801	615,285
500	Amphenol Corporation		37,247	42,320
3,500	Anhui Conch Cement Company Limited		14,039	13,958
7,600	Annaly Capital Management, Inc.		84,112	92,644
3,000	ANTA Sports Products Limited		12,596	12,617
2,500	Anthem Inc		372,802	474,700
4,200	A.O. Smith Corporation		200,759	249,606
8,600	Apple Inc.		1,002,184	1,325,432
10,400	Applied Materials, Inc.		239,132	541,736
900	Archer-Daniels-Midland Co		35,929	38,259
100	Arista Networks, Inc.		10,032	18,961
1,000	Arrow Electronics, Inc.		76,054	80,410
600	Asahi Glass Co., Ltd.		15,984	22,254
374	ASR Nederland N.V.		14,906	14,964
3,600	Astellas Pharma Inc.		49,516	45,782
1,858	AstraZeneca PLC		114,432	123,518
13,200	AT&T Inc.		509,377	517,044
655	Atlantia S.p.A.		16,065	20,683
629	Atlas Copco Ab		24,209	24,336
155	Atos SE		20,623	24,050
1,706	Atria Oyj		21,100	24,202
34,000	AU Optronics		13,465	13,623
5,200	Austevoll Seafood ASA		44,665	54,219
3,068	AXA Sa		76,970	92,815
71,961	Aygaz Anonim Sirketi		275,818	304,753
94	BALOISE HOLDINGS AG		14,836	14,883
1,540	Banco Bradesco S.A.		12,612	16,285
500	Bandai Namco Holdings Inc.		12,738	17,146
16,700	Bank of America		346,010	423,178
134,000	Bank of China Limited		55,262	66,050
17,000	Bank of Communications Co., Ltd.		10,973	12,406
7,600	Bank of Nova Scotia		376,741	487,363
2,191	Barratt Developments plc		13,509	18,064

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,300	Baxter International Inc.	126,493	144,325
1,961	Bayer AG	200,812	267,299
566	Bayerische Motoren Werke Ag	47,340	57,431
303	Berkeley Group Holdings plc	14,460	15,110
7,200	Best Buy Co., Inc.	268,549	410,112
300	Big Lots, Inc.	15,489	16,071
300	Biogen Inc.	78,729	93,936
3,300	Black Knight Financial Service.	129,070	142,065
1,687	BNP Paribas SA	84,384	136,116
455	Boliden AB	15,319	15,369
5,800	BorgWarner Inc.	249,989	297,134
20,200	Brandywine Realty Trust	345,015	353,298
200	Brink's Company/The	14,031	16,850
2,700	Bristol-Myers Squibb Co	148,838	172,098
15,272	Britvic Plc	123,895	154,800
1,200	Broadcom Corporation	236,297	291,048
700	Brother Industries, Ltd.	12,301	16,280
547	Bunzl plc	16,235	16,637
700	Burlington Stores, Inc.	63,982	66,822
500	CA, Inc.	16,335	16,690
4,600	Canadian Imperial Bank of Commerce	353,502	401,537
1,700	Canadian National Railway Company	110,687	140,524
500	Canadian Utilities Limited	15,356	15,492
4,000	Canon Inc.	137,414	136,632
500	Cardinal Health, Inc.	42,144	33,460
500	Carnival Corp	29,619	32,285
4,100	Caterpillar Inc.	459,668	511,311
600	CBS Corporation	32,185	34,800
300	Celanese Corporation	23,560	31,281
1,500	Central Japan Railway Company	262,719	262,915
107,000	Chailease Holding Company Limited	254,312	257,938
62,663	Charter Hall Group	262,164	264,035
200	Check Point Software Technologies Ltd.	21,731	22,804
600	Chesapeake Lodging Trust	15,136	16,182
3,600	Children's Place Inc/The	290,248	425,340
33,000	China Agri-Industries Holdings	13,865	15,379
447,000	China CITIC Bank Corporation Limited	284,198	283,857
137,000	China Construction Bank Corporation	100,907	113,659
12,000	China Minsheng Banking Corp., Ltd.	13,064	11,000
220,000	China Suntien Green Energy Corporation Limited	45,213	54,643
28,000	China Telecom Corp Limited	12,184	14,339
5,100	China Vanke Co Ltd	14,275	16,781
31,500	Cia De Saneamento Basico Do Estado de Sao Paulo	308,974	330,819
11,200	CIA PARANAENSE DE ENERGIA	92,621	99,319
2,277	Cie Des Alpes	64,776	72,546
246,100	CIMB Group Holdings Berhad	364,075	367,183
900	Citizens Financial Group, Inc.	20,305	34,083
4,500	CK Hutchison Holdings Limited	55,118	57,527
352	Coca-Cola European Partners plc	13,383	14,762
542	Coca-Cola HBC AG	13,520	18,361
16,600	Comcast Corporation	630,342	638,768
10,400	CoreCivic, Inc.	255,471	278,408
100	CoreSite Realty Corporation	11,141	11,190
10,156	COSTAIN GROUP PLC	59,002	61,078
100	CoStar Group Inc	25,048	26,825
4,159	Covestro AG	356,982	357,695
100	C.R. Bard Inc.	21,536	32,050
23,614	Credit Agricole S.A.	260,657	429,355
200	Crown Holdings, Inc.	11,714	11,944
363,160	CTBC Financial Holding Co., Ltd.	226,138	227,544
500	CubeSmart	13,198	12,980
900	Cummins Inc.	128,153	151,227
5,900	CVS Health Corporation	517,802	479,788
1,000	Daiichi Sankyo Company, Limited	23,594	22,547
204	Daimler AG	15,124	16,272
100	Daito Trust Construction Co. Ltd.	17,419	18,212
11,400	Daiwa House Industry Co., Ltd.	389,843	393,453
1,225	Danske Bank A/S	44,204	49,002
500	Deere & Company	40,403	62,795
778	Deutsche Lufthansa Ag	13,277	21,623
24,912	Deutsche Pfandbriefbank AG	372,366	372,849
1,158	Deutsche Post AG	48,104	51,563
1,602	DNB ASA	26,876	32,300
1,000	Dominion Energy Inc	73,226	76,930



**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
100	Domino's Pizza Inc	14,661	19,855
7,200	DowDuPont Inc.	377,167	498,456
4,000	Eastman Chemical Company	325,532	361,960
500	Edison International	35,531	38,585
5,144	EDP - ENERGIAS DE PORTUGAL SA ENE	17,313	19,369
251,366	Egyptian Financial Group-Hermes	344,783	315,596
159,814	Eis Eczacibasi Ilac Ve Sinai ve Finansal	144,194	193,245
1,810	Electrocomponents plc	13,685	15,080
500	Electronic Arts Inc.	36,835	59,030
1,300	Eli Lilly and Company	102,581	111,202
6,700	Emerson Electric Co.	397,525	421,028
10,526	Endesa, S.A.	236,982	237,366
18,411	Eregli Demir Ve Celik Fabrikalari	40,118	40,021
63,592	esure Group plc	239,701	240,853
1,500	Everest Re Group, Ltd.	317,350	342,585
17,400	EVERTEC, Inc.	325,032	275,790
5,973	Evolution Gaming Group AB	369,244	379,791
500	Express Scripts Holding Company	37,872	31,660
200	Extra Space Storage Inc.	15,275	15,984
5,900	Facebook, Inc.	808,131	1,008,133
4,191	Faurecia S.A.	240,957	290,984
3,000	Federal Agricultural Mortgage Corporation	182,199	218,220
199	Ferrari N.V.	13,613	21,997
1,505	Fiat Chrysler Automobiles N.V.	16,096	26,973
7,600	First American Financial Corporation	358,341	379,772
100	FleetCor Technologies, Inc.	13,418	15,477
6,000	Formosa Chemicals & Fibre Corporation	14,976	18,243
5,436	Fortescue Metals Group Limited	19,544	21,924
4,500	Fortinet, Inc.	167,724	161,280
400	Fortis Inc.	12,537	14,322
500	Fortive Corp	31,385	35,395
600	Franklin Resources Inc	25,218	26,706
350	Fresenius Medical Care Ag & Co.	32,564	34,248
700	FUJIFILM Holdings Corporation	27,210	27,157
52,000	Fujitsu Limited	307,158	386,148
95,000	Geely Automobile Holdings Limited	205,070	267,582
1,400	General Electric Company	42,286	33,852
2,300	General Motors Company	67,792	92,874
500	Genworth MI Canada Inc.	11,272	14,804
307	Georg Fischer AG	377,411	378,832
5,600	Gilead Sciences, Inc.	500,928	453,712
3,895	GlaxoSmithKline plc	83,799	77,785
100	Graco Inc	11,125	12,369
500	Gramercy Property Trust, Inc.	14,544	15,125
7,300	Grupo Financiero Santander Mexico	14,833	14,858
584	Hana Financial Group Inc.	11,867	24,143
600	Hang Seng Bank Limited	13,689	14,626
3,000	Hanwa Co. Ltd.	76,717	107,538
457	Hanwha Chemical Corporation	14,067	12,948
320	HANWHA CORP	14,387	12,293
3,600	Hasbro, Inc.	359,467	351,612
2,513	Hellenic Petroleum S.A.	21,384	21,390
233	Henkel Ag & Co Kgaa	23,480	28,358
1,100	Herman Miller Inc	34,718	39,490
9,900	Hilton Grand Vacations Inc.	359,017	382,437
1,200	Hilton Worldwide Holdings Inc.	74,495	83,340
64,000	HITACHI LTD	370,443	450,812
2,400	Home Depot, Inc.	325,393	392,544
21,000	Hon Hai Precision Industry Co.,Ltd	62,333	72,715
1,200	Honeywell International Inc.	162,696	170,088
32,711	HSBC Holdings plc	294,534	323,489
5,630	Hyundai Steel Company	311,244	259,540
2,428	i-Cable Communications Limited	90	79
3,000	Illinois Tool Works Inc.	336,807	443,880
122,956	Immobiliare Grande Distribuzio	117,057	128,279
124,000	Industrial & Commercial Bank of China LTD	91,897	92,079
28,522	ING Groep N.V.	389,134	526,012
400	Ingersoll-Rand Public Limited	35,775	35,668
200	Ingredient Incorporated	24,800	24,128
792,000	Innolux Corporation	360,640	369,569
17,800	Intel Corporation	634,348	677,824
1,288,000	Inter Rao UES PJSC	82,671	83,066
20,941	Intesa Sanpaolo S.p.A.	74,140	74,071
720	Investor AB	29,257	35,487

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,400	iRobot Corporation	203,748	184,944
6,225	Ishares MSCI ACWI ETF	390,920	428,405
21,600	Ishares MSCI India ETF	620,924	709,560
23,290	Itau Unibanco Holding S.A.	257,294	320,287
75,813	J Sainsbury's plc	314,663	241,979
15,000	Japan Post Bank Co., Ltd.	184,592	185,226
400	Jardine Matheson Holdings Limited	24,006	25,344
1,100	JD.Com, INC.	29,206	42,020
690	JERONIMO MARTINS,SGPS, S.A. Ac	13,737	13,614
413	JM AB	14,329	12,948
7,300	Johnson & Johnson	789,813	949,073
5,900	JP Morgan Chase & Co.	410,919	563,509
16,000	Kajima Corporation	104,957	158,913
300	Kar Auction Services, Inc.	13,388	14,322
640	KB Financial Group Inc.	18,022	31,348
2,748	KBC Group NV	227,846	232,931
47,500	Kerry Properties Limited	176,027	196,733
349	Kingspan Group plc	14,913	14,845
300	KLA-Tencor Corp	21,826	31,800
362	KLEPIERRE S.A.	14,508	14,212
2,920	KOC HOLDINGS AS	12,462	13,425
400	Kohl's Corporation	15,306	18,260
300	KOITO MANUFACTURING CO., LTD.	15,054	18,816
88	Kuehne + Nagel International AG	16,300	16,307
500	Kyocera Corporation	28,238	31,013
100	L3 Technologies, Inc.	16,125	18,843
2,500	Lam Research Corporation	308,691	462,600
1,353	Land Securities Group plc	1,055	1,089
1,268	Land Securities Group plc	16,085	16,544
2,900	Landstar System, Inc.	246,656	288,985
29,800	Lao Feng Xiang Co., Ltd.	115,724	115,147
2,600	Lear Corporation	283,953	450,008
19,164	Legal & General Group Plc	60,061	66,824
300	Leidos Holdings, Inc.	15,048	17,766
100	Lenzing AG	11,288	14,506
254	LEONI AG	14,419	16,849
75	LG Chem, Ltd.	22,734	25,669
1,697	LG Display Co., Ltd.	44,832	45,264
262	LG Electronics Inc.	13,445	18,849
28,084	LG Uplus .	271,278	327,342
700	Liberty Global Plc	22,435	22,890
200	Lincoln Electric Holdings, Inc.	18,602	18,336
1,000	Lincoln National Corp	67,831	73,480
5,100	Live Nation Entertainment, Inc.	197,484	222,105
117,619	Lloyds Banking Group plc	102,172	106,880
402	Logitech International S.A.	14,634	14,670
90	LONZA GROUP AG	16,264	23,625
46	Lotte Chemical Corporation	12,793	15,181
4,300	LyondellBasell Industries NV	379,531	425,915
5,622	Macquarie Group Limited	379,949	401,076
600	Magna Intl Inc	26,933	31,947
584	Magnit PJSC	22,976	23,915
200,983	Magyar Telekom Telecommunication	337,767	367,118
3,500	ManpowerGroup Inc.	250,705	412,370
3,400	Manulife Financial Corporation	63,160	68,807
162,400	Mapletree Greater China Commer	128,979	138,129
1,600	Marathon Petroleum Corporation	77,739	89,728
21,697	Marine Harvest ASA	383,224	429,290
1,600	Mastercard Incorporated	211,372	225,920
400	Mckesson Corporation	71,626	61,444
1,378	MEDIOBANCA SPA	14,800	14,792
7,000	MediPal Holdings Corporation	119,876	121,512
2,200	Medtronic plc	187,088	171,094
4,700	Merck & Co., Inc.	294,466	300,941
400	Metro Inc.	13,345	13,724
7,100	Micron Technology, Inc.	218,303	279,243
7,200	Microsoft Corporation	390,080	536,328
3,400	Mie Bank., Ltd.	72,886	79,529
45,500	Mitsubishi Chemical Holdings Corporation	356,668	433,314
700	Mitsubishi Tanabe Pharma Corporation	12,577	16,044
6,000	Mitsui Chemicals, Inc.	153,229	182,295
565	Moncler SpA	13,339	16,311
594	Mondi plc	14,404	15,979

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
700	Monsanto Company	81,113	83,874
2,300	Morgan Stanley	107,206	110,791
17,747	Motor Oil Hellas Corinth Refineries	315,952	424,016
600	MS&AD Insurance Group Holdings, Inc.	19,574	19,312
100	MSCI Inc.	10,628	11,690
800	MTGE Investment Corp.	15,182	15,520
100	MTU Aero Engines AG	14,466	15,954
272	Muenchener Rueckversicherungs-	50,034	58,170
200	Nasdaq Inc	15,537	15,514
500	National Bank Of Canada	20,234	24,008
6,008	National Express Group PLC	27,882	28,527
33,283	Natixis S.A.	203,630	266,380
1,045	NESTLE SA	82,363	87,587
300	New Oriental Education & Technology Grp Inc.	12,473	26,478
1,900	New Relic Inc	87,510	94,620
16,600	New Residential Investment Corp.	272,421	277,718
38,437	Newriver Reit plc	175,192	174,664
1,300	Nexon Co Ltd	33,790	33,908
1,700	NextEra Energy, Inc.	205,078	249,135
18,000	Nichias Corporation	212,123	222,112
200	Nidec Corporation	17,122	24,555
12,000	Nine Dragons Paper (Holdings) Limited	13,548	23,598
3,900	Nippon Electric Glass Co., Ltd.	150,654	150,886
200	Nippon Express Co., Ltd.	10,980	13,024
9,200	Nippon Telegraph & Telephone Corporation	412,465	421,484
6,100	Nomura Holdings Inc	37,436	34,140
400	Norbord Inc.	13,128	15,195
4,509	Novartis AG	363,572	386,313
1,562	Novo Nordisk A/S	66,652	74,691
1,000	Nutrisystem Inc	50,468	55,900
33,600	Obayashi Corporation	344,025	402,669
400	Oge Energy Corp.	14,333	14,412
100	Old Dominion Freight Line, Inc.	9,873	11,011
4,900	Omnicom Group Inc.	385,876	362,943
7,900	ON Semiconductor Corporation	130,387	145,913
543	Ooredoo Q.S.C.	13,844	12,349
12,100	Oracle Corporation	572,026	585,035
3,220	Orange S.A.	48,759	52,761
288	Orior AG	22,259	22,323
24,600	ORIX Corporation	370,586	396,542
200	Oshkosh Corporation	14,943	16,508
5,100	Oversea-Chinese Bnkg Corp. Ltd.R	40,826	41,913
200	Owens Corning	10,366	15,470
200	Packaging Corporation of America	13,270	22,936
3,600	Panasonic Corporation	41,157	52,146
200	Parker-Hannifin Corp	22,677	35,004
29	Partners Group Holding AG	18,616	19,691
1,900	Paypal Holdings Inc	98,479	121,657
19,301	Peab AB	222,238	212,581
10,900	Pebblebrook Hotel Trust	357,781	393,926
700	Pembina Pipeline Corporation	20,359	24,504
2,300	PepsiCo, Inc.	239,200	256,289
11,942	Persimmon plc	367,519	413,688
841	Peugeot S.A.	12,796	20,034
19,400	Pfizer, Inc.	625,097	692,580
8,500	Ping An Insurance Group Co of China, Ltd.	44,922	65,241
800	PNC Financial Services Group, Inc.	97,640	107,816
5,466	Powszechny Zaklad Ubezpieczen	65,652	69,001
900	PPL Corporation	30,222	34,155
6,000	Principal Financial Group Inc	288,416	386,040
4,200	Procter & Gamble Company	366,917	382,116
900	Progressive Corp	33,205	43,578
3,400	Prudential Financial Inc	328,041	361,488
4,158	Prudential Plc	87,709	99,661
700	Public Service Enterprise Group	32,720	32,375
3,700	Quest Diagnostics Incorporated	276,584	346,468
600	Ralph Lauren Corporation	51,690	52,974
300	Raymond James Financial, Inc.	14,384	25,299
6,900	Realogy Holdings Corp.	239,637	227,355
35,855	Rebosis Property Fund Limited	30,001	29,343
6,090	Recordati S.p.A.	181,704	280,784
300	Red Hat, Inc.	29,470	33,258
2,000	Reinsurance Group Of America, Inc.	279,338	279,060
3,822	Rentokil Initial plc	14,453	15,414

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
3,700	Resona Holdings, Inc.	19,737	18,999
1,110	Roche Holding AG	285,083	283,580
1,500	Rockwell Automation	197,575	267,315
14,100	Rogers Sugar Inc.	67,601	71,253
200	Roper Technologies, Inc.	41,891	48,680
5,800	Ross Stores, Inc.	357,709	374,506
2,500	Royal Bank of Canada	152,888	192,980
700	S&P Global Inc	91,242	109,417
1,078,500	Salim Ivomas Pratama Tbk Pt	44,890	41,638
5,830	SalMar ASA	142,096	164,787
334	Samsung Electronics Co., Ltd.	377,322	747,698
28	Samsung Electronics Co., Ltd.	38,158	50,409
3,565	Sanofi	313,910	354,064
3,215	Savills plc	36,627	40,179
17,300	Sberbank of Russia PJSC	35,914	57,808
200	Scana Corp	13,209	9,698
348	SCORE SE	13,402	14,595
7,500	Service Corp International/US	233,476	258,750
3,800	Servicenow Inc	369,309	446,614
700	Shin-Etsu Chemical Co., Ltd.	56,727	62,559
689	Shinhan Financial Group Co., Ltd.	28,654	30,259
500	Shionogi & Co., Ltd.	27,363	27,322
683	Siemens Gamesa Renewable Energy,S.A.	14,340	8,918
22,500	Sino-Ocean Group Holding Limited	14,886	15,008
116,000	Sinotrans Ltd	58,024	58,960
1,680	Sk Hynix Inc.	72,916	121,598
380	SK Telecom Co., Ltd.	69,973	84,603
2,506	Skandinaviska Enskilda Banken	32,856	32,943
1,293	Smartgroup Corporation Ltd	9,342	9,354
12,102	Smith & Nephew plc	218,290	218,870
1,278	Societe Generale SA	46,671	74,840
146,561	SONAE SGPS SA SONAE	116,814	176,903
5,000	Sony Corporation	177,411	185,937
11,101	Sparebank 1 Smn	94,027	113,307
200	Spirit Aerosystems Holdings, Inc.	14,097	15,544
2,114	Standard Bank Group Limited	23,369	24,707
300	Stanley Black & Decker, Inc.	32,291	45,291
1,800	Start Today Co., Ltd.	57,100	57,007
700	State Street Corporation	36,292	66,878
4,940	Steinhoff International Holdings N.V.	24,466	21,962
102	Straumann Holding AG	45,759	65,568
1,400	Stryker Corporation	163,196	198,828
8,666	Subsea 7 Sa	125,640	142,287
3,000	Sumitomo Chemical Co Ltd	16,179	18,736
3,000	Sun Hung Kai Properties Limited	42,876	48,741
800	SunTrust Banks, Inc.	33,071	47,816
8,300	Suzuki Motor Corporation	282,403	435,185
1,701	Svenska Cellulosa AB SCA	14,275	14,379
15,495	Swedbank AB	376,890	427,509
51	Swiss Life Holding Ag	13,611	17,979
523	Swiss Re AG	50,324	47,403
900	Synopsys, Inc.	64,103	72,477
900	SYSCO Corporation	47,002	48,555
400	T. Rowe Price Group, Inc.	33,961	36,260
8,200	Taisei Corporation	289,581	429,796
4,100	Take-Two Interactive Software	373,913	419,143
900	Target Corporation	49,886	53,109
6,738	Taylor Wimpey plc	13,135	17,673
600	TE Connectivity Ltd	44,529	49,836
8,600	Teijin Limited	181,271	169,456
407,196	Telecom Italia SpA/Milano	344,634	381,499
13,200	Telephone & Data Systems, Inc.	368,162	368,148
1,031	Television Francaise 1	15,018	15,071
700	Tencent Holdings Ltd	28,843	30,130
400	Teradyne, Inc.	12,311	14,916
6,100	Texas Instruments Incorporated	391,070	546,804
148,600	Thai Oil PCL	309,043	412,159
1,300	Time Warner Inc	97,789	133,185
500	TIS, Inc.	14,294	14,747
500	T-Mobile US, Inc.	26,767	30,830
400	Toho Co., Ltd./Tokyo	13,971	13,948
4,300	Tohoku Electric Power Company, Incorporated	53,685	54,664
1,000	Tokyu Corporation	15,366	14,152
5,600	Toro Company/The	319,103	347,536

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

Shares	Common Stock	Cost	Market Value
		\$	\$
10,000	Toronto Dominion Bank	482,802	561,708
14,500	Tosoh Corporation	287,538	326,673
300	Total System Services, Inc.	19,357	19,650
189,378	Trakya Cam Sanayii A.S.	126,152	193,314
4,300	TransCanada Corporation	197,976	212,035
48,700	Transmissora Alianca De Energi Electrica S.A.	351,950	341,946
1,000	TRAVELPORT WORLDWIDE LTD	14,492	15,700
108,000	Tripod Technology Corporation	361,658	373,961
11,999	Turkiye Garanti Bankasi A.S.	31,760	32,662
32,887	TURKIYE IS BANKASI A.S.	68,693	62,702
8,100	Two Harbors Investment Corp.	79,514	81,648
5,800	Tyson Foods Inc	364,509	408,610
2,666	Unilever N.V.	150,270	157,713
2,113	Unilever PLC	102,642	122,440
1,300	Union Pacific Corporation	140,370	150,761
613	Uniper Se	14,345	16,813
3,600	UnitedHealth Group, Inc.	414,545	705,060
400	Unum Group	12,343	20,452
700	Valero Energy Corporation	41,695	53,851
400	Vantiv, Inc.	21,425	28,188
1,700	Vereit Inc	14,494	14,093
4,587	Vestas Wind Systems A/S	312,451	411,714
3,200	Visa, Inc.	275,044	336,768
200	Vmware, Inc.	17,395	21,838
371	Voestalpine AG	13,328	18,923
2,654	Volkswagen AG	333,380	432,983
2,640	Volvo AB	35,253	50,779
6,000	Wal-Mart Stores, Inc.	437,761	468,840
450	Waste Connections, Inc.	22,297	31,482
700	Waste Management, Inc.	43,070	54,789
200	Wayfair Inc	15,361	13,480
500	WEC Energy Group, Inc.	27,824	31,390
1,500	Wells Fargo & Company	81,334	82,725
408,000	WH Group Limited	310,963	433,559
2,000	Wharf Holdings Limited/The	17,713	17,822
2,000	Wheelock & Company Limited	11,200	14,352
15,078	Woori Bank Co., Ltd.	235,354	234,987
200	Workday Inc.	16,952	21,078
33,100	Xinyuan Real Estate Co., Ltd.	151,970	188,008
141,600	Yanlord Land Group Limited	181,748	192,908
1,300	Yum China Holdings, Inc.	44,159	51,961
1,600	YY Inc.	82,773	138,848
800	Zoetis Inc	37,748	51,008
	<b>Total Common Stock</b>	<u>64,409,242</u>	<u>74,582,008</u>
	<b>Total Beyond Fossil Fuels Fund Investments</b>	<u>64,636,676</u>	<u>74,809,442</u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

**BEYOND FOSSIL FUELS FIXED FUND**

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
1,987,468	Dreyfus Government Cash Management Fund	0.910	12/31/2075	1,987,468	1,987,468
<u>Principal Amount</u>	<u>Bonds</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
\$000		%		\$	\$
100	21st Century Fox America Inc	7.430	10/1/2026	127,964	126,855
150	AbbVie Inc.	2.500	5/14/2020	152,601	151,797
150	Aercap Ireland Capital Dac / A	4.500	5/15/2021	157,513	158,705
200	Affiliated Managers Group Inc	4.250	2/15/2024	207,572	211,090
150	Andeavor	5.125	4/1/2024	156,511	158,399
150	Apple Inc.	2.850	2/23/2023	154,676	153,595
300	Apple Inc.	3.000	6/20/2027	299,324	299,820
250	Asian Development Bank	1.750	8/14/2026	249,434	236,178
150	AT&T Inc.	5.650	2/15/2047	168,674	163,588
200	AT&T Inc.	5.300	8/14/2058	199,533	202,171
50	AutoZone, Inc.	2.500	4/15/2021	50,464	49,975
100	BA Credit Card Trust A2 A	1.360	9/15/2020	99,930	99,953
150	Bank Of America Corporation	2.726	4/19/2021	154,236	154,305
100	Bank Of America Corporation	2.151	1/19/2020	100,000	99,713
150	Bank Of New York Mellon Corporation	2.361	10/30/2023	152,161	153,223
50	Baxalta Incorporation	4.000	6/23/2025	51,071	52,451
200	BB&T Corporation	1.985	4/1/2022	200,000	201,320
200	Blackstone Holdings Finan 144a	6.625	8/15/2019	216,187	216,757
193	BMW Vehicle Owner Trust 2 A A4	1.500	2/25/2021	192,957	192,847
150	Boston Scientific Corporation	2.650	10/1/2018	151,259	151,342
150	Brighthouse Financial Inc 144a	4.700	6/22/2047	148,978	146,529
150	Burlington Northern Santa Fe L	6.750	3/15/2029	198,476	195,045
150	Capital One NA/Mclean VA	2.350	1/31/2020	149,930	150,795
200	Chase Issuance Trust A4	1.490	7/15/2022	199,973	197,515
100	Citibank Credit Card Iss A2 A2	1.740	1/19/2021	100,110	100,096
150	Citizens Bank Na/Providence Ri	1.856	3/2/2020	150,000	150,070
150	Comcast Cable Communications H	9.455	11/15/2022	199,050	199,402
150	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	166,176	157,704
200	Consolidated Edison Inc	2.000	5/15/2021	201,074	198,048
150	Coventry Health Care Inc	5.450	6/15/2021	165,042	165,229
300	Crown Castle International Corp.	4.875	4/15/2022	326,963	325,817
200	DBS Group Holdings Ltd 144a	1.934	7/25/2022	200,000	200,624
60	Dell International LLC / 144a	6.020	6/15/2026	67,090	66,633
150	Delta Air Lines, Inc.	3.625	3/15/2022	149,981	154,170
100	Deutsche Bank AG	2.950	8/20/2020	100,945	101,072
200	Deutsche Telekom Internat 144a	2.485	9/19/2023	195,212	195,907
150	Deutsche Telekom International	6.750	8/20/2018	156,435	156,587
150	Discover Financial Services	3.750	3/4/2025	151,668	150,589
150	D.R. Horton, Inc.	4.375	9/15/2022	159,635	160,013
200	Duke Energy Progress, LLC	6.300	4/1/2038	268,422	269,216
98	Eastman Chemical Company	3.600	8/15/2022	102,704	101,960
200	Eaton Vance Corp.	3.625	6/15/2023	209,913	208,683
150	Energy Transfer Partners, L.P.	6.050	6/1/2041	155,622	162,038
150	Enterprise Products Operating	5.100	2/15/2045	161,842	167,139
250	European Investment Bank	2.500	10/15/2024	260,738	253,534
300	Export Development Canada	1.625	6/1/2020	299,687	299,072
150	Ford Credit Auto Owner Tr C A3	1.220	3/15/2021	148,903	148,795
150	Ford Motor Credit Co LLC	5.875	8/2/2021	166,773	166,846
500	General Electric Company	2.320	3/15/2023	500,000	512,074
200	Goldman Sachs Group Inc/The	6.125	2/15/2033	251,625	251,169
200	Goldman Sachs Group Inc/The	2.674	4/23/2021	203,875	204,441
200	Grupo Bimbo Sab De Cv 144a	4.875	6/27/2044	203,836	201,201
150	Home Depot Inc/The	4.250	4/1/2046	165,477	161,491
160	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	159,892	159,330
240	Intel Corp	1.389	5/11/2020	240,000	240,169
250	International Bank for Reconstruction & Devlp.	2.125	3/3/2025	245,166	246,012
150	International Finance Corporation	1.750	3/30/2020	150,377	150,269
150	International Finance Corporation	2.125	4/7/2026	145,933	146,741
200	Interpublic Group of Co Incorporated	4.200	4/15/2024	211,468	210,093
150	Johnson & Johnson	4.375	12/5/2033	173,836	170,265
300	JP Morgan Chase & Co	2.417	6/7/2021	304,422	305,554
200	Kommunalbanken AS 144a	1.375	10/26/2020	199,610	197,208
200	Kommuninvest I Sverige AB 144a	1.875	6/1/2021	199,909	199,525
300	Korea Development Bank/The	2.075	7/6/2022	300,000	300,211
320	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	319,340	320,338

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 September 30, 2017

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
150	Loews Corp	4.125	5/15/2043	148,095	149,306
250	Lowe's Companies, Inc.	2.500	5/18/2022	249,675	250,870
150	Manufacturers & Traders Trust	5.850	12/15/2045	142,699	164,817
200	Marathon Petroleum Corporation	4.125	1/21/2026	209,636	210,700
140	Mexico Government International	3.950	8/1/2047	139,805	145,565
150	MidAmerican Energy Company	2.235	2/22/2022	150,530	151,028
200	Mitsubishi UFJ Financial Group	2.200	12/7/2018	201,041	200,813
150	Morgan Stanley	3.875	1/27/2026	156,436	155,729
350	Morgan Stanley	3.375	11/5/2020	356,011	362,688
150	Nacional Financiera S.N.C.144a	10.375	11/1/2018	163,249	163,822
100	National Rural Utilities Coop.	2.044	4/15/2018	100,000	100,336
250	NBCUniversal Enterprise I 144a	2.375	3/24/2026	257,096	245,638
150	Nederlandse Waterschapsbank 144a	5.875	5/15/2033	180,339	189,367
100	New York Life Insurance C 144a	1.740	8/16/2021	99,991	99,939
200	Nissan Auto Receivables 2 A A3	4.250	9/21/2022	206,570	211,488
250	Nordea Bank AB 144a	2.250	9/30/2021	257,444	252,653
150	Nordic Investment Bank	6.250	7/15/2019	161,719	160,847
150	Omnicom Group Inc.	4.200	12/15/2022	154,975	159,175
150	Owens Corning	6.650	6/15/2034	183,962	181,554
150	Penn Mutual Life Insurance 144a	4.875	7/11/2022	163,815	163,345
50	Penske Truck Leasing Co L 144a	2.650	12/1/2019	49,800	50,125
150	Pentair Finance SA	2.375	10/6/2026	142,297	143,688
50	Pepsico, Inc.	2.854	11/9/2022	50,994	50,553
150	PNC Financial Services Group, Inc.	7.250	3/15/2028	182,645	190,127
175	Provident Cos Inc	4.300	5/20/2047	174,972	178,860
150	Qualcomm Inc	3.750	6/15/2024	153,860	153,215
150	Regency Centers LP	2.350	2/26/2019	150,736	150,740
250	Ryder System Inc	3.400	3/16/2027	257,007	257,227
150	Siemens Financieringsmaat 144a	2.450	6/15/2026	150,015	144,207
103	Starbucks Corporation	3.375	2/25/2035	101,709	102,543
150	Sumitomo Mitsui Banking Corp	2.950	9/14/2018	151,347	151,339
100	Sumitomo Mitsui Trust Ban 144a	3.875	12/1/2023	101,349	101,775
150	Tanger Properties, LP	4.000	7/1/2042	157,132	150,648
200	Target Corporation	4.500	5/23/2043	213,329	200,462
200	Thomson Reuters Corporation	1.850	9/11/2020	199,778	199,213
150	Toronto-Dominion Bank/The	1.300	4/15/2020	150,274	149,665
1,490	Toyota Auto Receivables 2 B A3	3.500	2/15/2039	1,705,717	1,682,420
100	U S Treasury Bond	2.875	5/15/2043	108,560	100,797
150	U S Treasury Bond	3.000	5/15/2045	166,111	154,453
50	U S Treasury Bond	2.875	8/15/2045	54,069	50,215
330	U S Treasury Bond	2.250	8/15/2046	277,532	290,155
250	U S Treasury Bond	2.875	11/15/2046	241,704	250,889
1,250	U S Treasury Bond	3.000	2/15/2047	1,287,717	1,285,791
650	U S Treasury Bond	3.000	5/15/2047	676,955	668,840
300	U S Treasury Bond	0.750	8/31/2018	299,844	298,359
50	U S Treasury Note	2.000	2/28/2021	50,681	50,480
1,120	U S Treasury Note	1.250	10/31/2021	1,116,188	1,094,975
2,000	U S Treasury Note	1.750	11/30/2021	1,992,243	1,993,203
2,935	U S Treasury Note	2.000	12/31/2021	2,940,250	2,953,229
150	U S Treasury Note	0.750	2/28/2018	150,011	149,719
450	U S Treasury Note	2.250	2/15/2027	442,459	447,275
405	U S Treasury Note	2.375	5/15/2027	410,123	406,677
100	U S Treasury Note	8.375	4/1/2020	116,023	115,339
200	United Parcel Service Of America	1.953	1/24/2022	200,000	200,832
981	US Bancorp	0.375	7/15/2025	987,751	980,758
280	US TREAS-CPI INFLAT	2.625	8/15/2026	279,344	262,941
180	Verizon Communications Inc.	6.000	5/15/2037	228,584	233,327
130	Virginia Electric & Power Co	4.300	12/14/2045	157,074	143,863
300	Visa Inc.	2.500	6/30/2019	302,584	301,790
200	Vornado Realty LP	3.125	7/15/2024	199,417	197,381
150	Voya Financial Inc	5.625	4/1/2040	201,866	192,931
200	Wal-Mart Stores, Inc.	2.950	6/15/2027	200,233	199,847
150	WM. Wrigley JR. Co 144a	2.900	10/21/2019	153,152	152,206
	<b>Total Bonds</b>			<b>33,194,697</b>	<b>33,112,058</b>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

<u>Principal Amount</u> \$000	<u>Mortgage-Backed Securities</u>	<u>Interest Rate</u> %	<u>Maturity</u>	<u>Cost</u> \$	<u>Market Value</u> \$
67	Banc Of America Mortgage K 2a1	3.430	12/25/2034	65,961	66,562
150	Federal Home Ln Mtg Corp	6.250	7/15/2032	217,836	210,903
200	FNMA Gtd Remic P/T 17-M10 Av2	2.561	7/25/2024	201,597	200,882
138	JP MORGAN MORTGAGE TRUS A5 1A2	3.583	8/25/2035	136,882	137,823
300	Structured Adjustable Ra 1 5a1	2.450	10/20/2020	301,096	300,738
150	WRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	154,641	151,688
200	WRBS Commercial Mortgag C8 A3	3.001	8/15/2045	211,268	204,665
	<b>Total Mortgage-Backed Securities</b>			1,289,281	1,273,260
	<b>Total BFF Fixed Income Fund Investments</b>			36,471,446	36,372,786



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

**CASH AND EQUIVALENT FUND**

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
10,695,248	Dreyfus Government Cash Management Fund	12/31/2075	10,695,248	10,695,248
	<b>Total Short-Term Investments</b>		<u>10,695,248</u>	<u>10,695,248</u>
	<b>Total Cash and Equivalent Fund Investments</b>		<u><u>10,695,248</u></u>	<u><u>10,695,248</u></u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2017

**ALTERNATIVES FUND**

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
474,649	Dreyfus Government Cash Management Fund	12/31/2075	474,649	474,649
			474,649	474,649
	<b>Funds of Hedge Funds</b>			
7,700	Magnitude International Class A		16,196,000	19,553,912
14,846	Weatherlow Offshore Fund I Limited		14,925,000	19,561,958
47,521	ACL Alternative Fund SAC LTD		7,143,990	7,530,830
	<b>Total Funds of Hedge Funds</b>		<u>38,264,990</u>	<u>46,646,700</u>
	<b>Real Estate Trust Fund</b>			
10,204,969	Heitman America Real Estate Trust		<u>6,945,440</u>	<u>10,204,969</u>
	<b>Total Alternatives Investment Fund Investments</b>		<u><b>45,685,079</b></u>	<u><b>57,326,318</b></u>