

COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2017

SUMMARY OF INVESTMENTS BY TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	33,555,506	33,555,506
Bonds	173,291,849	174,613,364
Mortgage-backed securities	23,865,522	23,534,586
Emerging markets debt	14,619,817	16,625,366
Bank loans - high income fund	23,871,833	24,201,499
Total Fixed Income Investments	<u>269,204,527</u>	<u>272,530,321</u>
Equity-Type Investments		
Mutual funds		
Domestic	9,885,342	13,410,430
International	18,849,681	22,238,718
Common stocks		
Domestic	145,024,233	195,070,791
International	227,989,539	270,705,660
Total Equity-Type Investments	<u>401,748,796</u>	<u>501,425,599</u>
Alternative Investments		
Funds of hedge funds	38,264,990	48,564,025
Real estate trust fund	6,912,134	10,405,180
Total Alternatives Investments	<u>45,177,124</u>	<u>58,969,205</u>
TOTAL INVESTMENTS	<u><u>716,130,446</u></u>	<u><u>832,925,124</u></u>

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SUMMARY OF INVESTMENTS BY MANAGED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	7,755,917	7,755,917
Bonds	139,789,186	141,166,119
Mortgage-backed securities	22,273,548	21,973,418
Emerging markets debt	14,619,817	16,625,366
Bank loans - high income fund	23,871,833	24,201,499
	<u>208,310,301</u>	<u>211,722,319</u>
Domestic Core Equity Fund		
Short-term investments	7,321,252	7,321,252
Common stocks	125,664,800	169,748,328
Private placement	4,150	4,150
	<u>132,990,201</u>	<u>177,073,730</u>
Small Cap Equity Fund		
Short-term investments	2,360,359	2,360,359
Mutual funds	9,885,342	13,410,430
Common stocks	19,355,284	25,318,313
	<u>31,600,984</u>	<u>41,089,102</u>
International Equity Fund		
Short-term investments	2,319,219	2,319,219
Mutual funds	18,849,681	22,238,718
Common stocks	162,768,005	193,698,098
	<u>183,936,906</u>	<u>218,256,035</u>
Beyond Fossil Fuels Fund		
Short-term investments	706,628	706,628
Common stocks	65,221,534	77,007,562
	<u>65,928,162</u>	<u>77,714,189</u>
Beyond Fossil Fuels Fixed Fund		
Short-term investments	1,362,893	1,362,893
Bonds	33,502,663	33,447,244
Mortgage-backed securities	1,591,974	1,561,168
	<u>36,457,530</u>	<u>36,371,306</u>
Cash and Equivalent Fund		
Short-term investments	<u>11,273,554</u>	<u>11,273,554</u>
Alternatives Fund		
Short-term investments	455,684	455,684
Funds of hedge funds	38,264,990	48,564,025
Real estate trust fund	6,912,134	10,405,180
	<u>45,632,808</u>	<u>59,424,889</u>
TOTAL INVESTMENTS	<u>716,130,446</u>	<u>832,925,124</u>

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SUMMARY OF INVESTMENTS BY BALANCED FUND

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

	Cost	Market Value
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	91,025,260	143,166,329
Small Cap Equity Fund	20,762,356	39,254,383
International Equity Fund	157,326,839	207,799,235
	<u>269,114,455</u>	<u>390,219,947</u>
Conservative Balanced Fund		
Fixed Income Fund	7,151,311	7,221,510
Total Equity Fund	3,204,673	4,511,163
Cash & Equivalent Fund	107,098	107,098
	<u>10,463,083</u>	<u>11,839,771</u>
Moderate Balanced Fund		
Fixed Income Fund	116,335,532	119,338,948
Total Equity Fund	140,205,087	209,559,182
Cash & Equivalent Fund	2,858,955	2,858,955
	<u>259,399,575</u>	<u>331,757,085</u>
Aggressive Balanced Fund		
Fixed Income Fund	6,488,865	6,598,374
Total Equity Fund	17,183,689	23,543,990
Cash & Equivalent Fund	253,528	253,528
	<u>23,926,082</u>	<u>30,395,893</u>
Beyond Fossil Fuels Balanced Fund		
Fixed Income Fund	36,006,082	36,573,881
Beyond Fossil Fuels Fund	50,880,176	64,723,497
Cash & Equivalent Fund	874,049	874,049
	<u>87,760,307</u>	<u>102,171,427</u>
Alternatives Balanced Fund		
Fixed Income Fund	43,777,179	45,077,115
Total Equity Fund	75,774,748	117,850,357
Alternatives Fund	36,697,179	46,966,432
	<u>156,249,106</u>	<u>209,893,903</u>

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FIXED INCOME FUND

Principal Amount \$000				Cost \$	Market Value \$
Short-Term Investments					
7,756	Dreyfus Govt Cash Mgmt Inst 289	1.207	12/31/2075	7,755,917	7,755,917
Bonds					
Principal Amount \$000		Interest Rate %	Maturity	Cost \$	Market Value \$
650	Aercap Ireland Capital Dac / A	4.500	5/15/2021	680,387	682,642
1,100	Affiliated Managers Group Inc	4.250	2/15/2024	1,099,116	1,159,835
800	African Development Bank	1.375	12/17/2018	797,809	795,742
800	Amazon.Com Inc 144a	4.050	8/22/2047	825,568	862,173
650	Andeavor	5.125	4/1/2024	677,169	686,131
750	Apple Inc.	2.850	2/23/2023	760,608	760,161
1,300	Apple Inc.	3.000	6/20/2027	1,297,137	1,294,297
1,000	Asian Development Bank	1.750	8/14/2026	997,797	939,397
750	AT&T Inc.	5.650	2/15/2047	757,760	820,812
900	AT&T Inc.	5.300	8/14/2058	897,900	902,953
285	Atlanta Ga Tax Allocation	1.984	1/1/2018	285,000	285,000
250	AutoZone, Inc.	2.500	4/15/2021	250,432	248,257
600	BA Credit Card Trust A2 A	1.360	9/15/2020	599,614	599,352
100	Baltimore Md Spl Oblig	5.375	9/1/2025	106,698	104,471
1,200	Bank Nederlandse Gemeente 144a	2.125	12/14/2020	1,196,759	1,196,042
650	Bank of America Corporation	2.777	4/19/2021	666,743	671,047
650	Bank of America Corporation	2.151	11/9/2020	650,267	647,023
700	Bank of New York Mellon Corp.	2.428	10/30/2023	709,064	719,185
300	Baxalta Incorporation	4.000	6/23/2025	298,429	310,073
800	BB&T Corporation	2.345	4/1/2022	800,000	806,048
554	BMW Vehicle Owner Trust 2 A A4	1.500	2/25/2021	554,673	553,752
700	Boston Scientific Corporation	2.650	10/1/2018	699,948	702,763
800	Boston Scientific Corporation	3.850	5/15/2025	831,798	822,461
400	BPCE Sa 144a	3.000	5/22/2022	397,806	399,778
650	Brighthouse Financial Inc 144a	4.700	6/22/2047	645,591	663,087
850	Burlington Northern Santa Fe L	6.750	3/15/2029	1,009,865	1,115,816
850	Capital One NA/Mclean VA	2.350	1/31/2020	849,644	847,441
800	Chase Issuance Trust A4	1.490	7/15/2022	799,899	786,226
400	Citibank Credit Card Iss A2	1.740	1/19/2021	400,412	399,108
850	Citizens Bank Na/Providence Ri	2.027	3/2/2020	850,000	851,666
520	Colorado Educational & Cultural Facilities	2.375	2/1/2021	520,000	516,095
850	Comcast Cable Communications H	9.455	11/15/2022	1,055,926	1,110,591
450	Consolidated Edison, Inc.	2.000	5/15/2021	450,001	443,126
850	Coventry Health Care Inc	5.450	6/15/2021	851,404	920,182
500	Crown Castle International Cor	4.875	4/15/2022	542,518	536,182
700	DBS Group Holdings Ltd 144a	1.987	7/25/2022	700,000	703,749
300	Dell International LLC / 144a	6.020	6/15/2026	334,591	330,786
650	Delta Air Lines, Inc.	3.625	3/15/2022	649,923	661,231
170	Des Moines Area Cmnty College,IA	2.250	6/1/2025	170,000	164,980
600	Deutsche Bank AG	2.950	8/20/2020	605,188	600,758
800	Deutsche Telekom International 144a	2.485	9/19/2023	781,595	775,030
625	Deutsche Telekom International	6.750	8/20/2018	640,945	643,254
300	Discover Financial Services	4.100	2/9/2027	299,753	307,299
350	Discover Financial Services	3.750	3/4/2025	349,695	352,311
650	D.R. Horton, Inc.	4.375	9/15/2022	689,718	684,575
900	Eaton Vance Corp.	3.625	6/15/2023	897,494	928,241
650	Enterprise Products Operating	5.100	2/15/2045	701,071	741,693
1,350	European Investment Bank	2.500	10/15/2024	1,342,254	1,348,882
750	Eversource Energy	3.350	3/15/2026	750,146	754,098
1,250	Export Development Canada	1.625	6/1/2020	1,248,819	1,237,090
311	Florida St Hsg Fin Corp Revenue	3.125	7/1/2037	310,749	309,948
700	Ford Credit Auto Owner Tr C A3	1.220	3/15/2021	695,248	692,183
800	Goldman Sachs Group Inc/The	6.125	2/15/2033	1,003,981	1,019,645
900	Goldman Sachs Group Inc/The	2.727	4/23/2021	915,734	922,145
700	Grupo Bimbo Sab De Cv 144a	4.875	6/27/2044	713,360	725,447
2	Guaranteed Sba Ctf Form 1086	2.875	4/15/2018	1,742	1,750
0	Hero Funding Trust 3a A1 144a	3.080	9/20/2042	0.01	0.01
484	Hess Corporation	7.300	8/15/2031	593,889	586,973
850	Home Depot Inc/The	4.250	4/1/2046	829,303	949,277
640	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	639,610	636,128
100	Honolulu City & Cnty HI	3.168	10/1/2033	100,000	95,725
750	Hyundai Capital Services 144a	2.875	3/16/2021	749,106	743,202
700	Illinois St Hsg Dev Auth	2.415	7/1/2020	700,000	697,900
200	Illinois St HSG Dev Auth Reven	4.000	2/1/2034	205,658	204,606
470	Illinois St HSG Dev Auth Reven	2.610	8/1/2020	473,554	470,813
1,010	Intel Corp	1.493	5/11/2020	1,010,000	1,007,490

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835	International Bank For Reconstruction and Development	2.125	3/3/2025	819,360	815,231
650	International Finance Corporation	2.125	4/7/2026	632,848	629,723
700	International Finance Corporation	1.750	3/30/2020	701,584	695,456
900	Interpublic Group of Co Incorporated	4.200	4/15/2024	903,270	943,972
850	Johnson & Johnson	4.375	12/5/2033	901,962	969,097
1,300	JP Morgan Chase & Co	2.615	6/7/2021	1,316,919	1,328,475
800	Kommunalbanken AS 144a	1.375	10/26/2020	798,568	782,120
850	Kommuninvest I Sverige AB 144a	1.875	6/1/2021	849,638	837,005
1,100	Korea Development Bank/The	2.429	7/6/2022	1,100,000	1,097,421
1,450	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	1,447,186	1,434,919
670	Lowe's Companies, Inc.	4.125	5/15/2043	660,964	691,346
350	Los Angeles Cnty Ca Met Transp	5.735	6/1/2039	449,577	442,547
900	Manufacturers & Traders Trust	2.500	5/18/2022	898,890	896,127
900	Marathon Oil Corporation	4.400	7/15/2027	896,825	940,559
750	Marathon Petroleum Corp	5.850	12/15/2045	676,467	863,904
75	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	77,217	77,718
150	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	155,605	155,312
180	Massachusetts St Hsg Fin Agy HSG	5.000	12/1/2055	180,000	188,825
1,200	Mexico Government International	4.125	1/21/2026	1,237,645	1,251,000
750	MidAmerican Energy Company	3.950	8/1/2047	748,959	801,466
287	Mississippi St Home Corp SF MTA	3.050	12/1/2034	289,304	287,456
850	Mitsubishi UFJ Financial Group	2.366	2/22/2022	852,046	857,612
900	Morgan Stanley	2.200	12/7/2018	902,844	901,031
1,150	Nacional Financiera S.N.C. 144a	3.375	11/5/2020	1,148,821	1,178,750
750	National Rural Utilities Coop.	10.375	11/1/2018	795,629	801,243
600	NBC Universal Enterprise I 144a	2.405	4/15/2018	600,000	600,977
1,250	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,277,551	1,219,490
440	New York City NY Hsg Dev Corp.	1.686	5/1/2019	440,000	437,281
815	New York Life Insurance C. 144a	5.875	5/15/2033	801,487	1,048,187
475	New York St Environmental Facs Corp	2.570	7/15/2028	475,000	447,080
600	Nissan Auto Receivables 2 A A3	1.740	8/16/2021	599,947	596,350
700	Nordea Bank AB 144a	4.250	9/21/2022	721,908	734,529
1,350	Nordic Investment Bank	2.250	9/30/2021	1,347,302	1,348,963
471	Ohio St Hsg Fin Agy RsdI Mtger	2.900	9/1/2037	471,205	467,049
250	Oportun Funding IV LI C A 144a	3.280	11/8/2021	249,990	250,150
305	Oportun Funding VII L B B 144a	4.260	10/10/2023	304,976	303,027
785	Oregon St	3.886	5/1/2037	791,755	811,148
850	Owens Corning	4.200	12/15/2022	852,874	891,269
803	Penn Mutual Life Insurance 144a	6.650	6/15/2034	983,009	986,853
650	Penske Truck Leasing Co L 144a	4.875	7/11/2022	706,817	701,720
250	Pentair Finance SA	2.650	12/1/2019	247,258	248,918
350	PNC Financial Services Group, Inc.	2.854	11/9/2022	352,199	350,617
480	Port Vancouver WA Revenue	3.860	12/1/2046	480,000	462,634
650	Provident Cos Inc	7.250	3/15/2028	788,756	816,087
700	Qualcomm Inc	4.300	5/20/2047	699,889	705,184
650	Regency Centers LP	3.750	6/15/2024	666,004	662,586
850	Ryder System Inc	2.350	2/26/2019	849,816	850,796
240	Sacramento Ca Area Flood Control Agency	2.699	10/1/2022	240,000	237,130
315	San Antonio Tx Indl Dev Corp C	3.932	8/15/2028	334,095	329,824
412	SBA Gtd Ln Pool Cifs #509793	3.106	1/25/2041	434,743	434,532
550	SI Green Operating Partnership	3.250	10/15/2022	550,398	547,892
85	South Dakota Hsg Development Authority	2.700	11/1/2036	85,000	83,840
310	South Dakota St Hsg Dev Auth S	3.500	11/1/2041	321,151	313,391
750	Starbucks Corporation	2.450	6/15/2026	748,527	722,997
1,200	Sumitomo Mitsui Banking Corp	2.450	10/20/2020	1,204,032	1,202,002
200	Sumitomo Mitsui Trust Bank 144a	2.950	9/14/2018	199,943	201,105
900	Svensk Exportkredit AB	1.875	6/23/2020	899,182	894,084
400	Tanger Properties, LP	3.875	12/1/2023	405,197	407,721
275	Tes 2017-1 Llc 1a A 144a	4.330	10/20/2047	274,963	276,645
600	Thomson Reuters Corporation	4.500	5/23/2043	639,759	620,654
1,000	Toronto-Dominion Bank/The	1.850	9/11/2020	998,982	988,944
731	Toyota Auto Receivables 2 B A3	1.300	4/15/2020	731,683	728,377
120	U S Treasury Bond	2.250	8/15/2046	101,230	108,248
330	U S Treasury Bond	2.500	5/15/2046	320,759	313,913
400	U S Treasury Bond	2.875	5/15/2043	352,636	411,297
600	U S Treasury Bond	2.750	8/15/2047	597,873	600,750
800	U S Treasury Bond	5.000	5/15/2037	1,091,214	1,096,906
1,650	U S Treasury Bond	2.875	11/15/2046	1,591,131	1,692,604
2,500	U S Treasury Bond	3.000	5/15/2047	2,595,154	2,628,418
5,087	U S Treasury Bond	3.000	2/15/2047	5,228,846	5,349,895
6,040	U S Treasury Bond	3.500	2/15/2039	6,713,622	6,898,577
750	U S Treasury Note	2.250	11/15/2027	745,019	739,424
4,900	U S Treasury Note	1.875	7/31/2022	4,889,798	4,833,582

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Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
5,310	U S Treasury Note	1.250	10/31/2021	5,292,974	5,144,063
5,930	U S Treasury Note	2.000	12/31/2021	5,953,516	5,899,887
8,000	U S Treasury Note	1.750	11/30/2021	7,970,830	7,888,438
500	United Parcel Service Of America	8.375	4/1/2020	559,107	566,200
750	US Bancorp	2.005	1/24/2022	750,000	756,275
4,832	US TREAS-CPI INFLAT	0.375	7/15/2025	4,804,754	4,839,566
650	Virginia Electric & Power Co	3.800	9/15/2047	652,267	672,898
750	Virginia Electric & Power Co	6.000	5/15/2037	950,689	989,172
227	Virginia Housing Developme A A	3.100	6/25/2041	226,626	227,753
500	Virginia St HSG Dev Authority	3.400	12/1/2026	519,944	503,980
900	Voya Financial Inc	3.125	7/15/2024	897,464	891,904
850	WM. Wrigley JR. Co 144a	2.900	10/21/2019	849,346	857,903
	Total Bonds			<u>139,789,186</u>	<u>141,166,119</u>
	Mortgage-Backed Securities				
254	Banc Of America Mortgage K 2a1	3.611	12/25/2034	254,163	251,826
500	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	553,649	524,518
750	Federal Home Ln Mtg Corp	6.250	7/15/2032	950,341	1,052,088
780	FHLMC Pool #Q3-9374	4.000	3/1/2046	836,346	816,153
928	FHLMC Pool #Q4-9902	4.500	8/1/2047	1,003,820	994,212
342	FHLMC Pool #Q5-0396	4.000	8/1/2047	363,675	357,953
271	FHLMC Pool #Q5-0514	3.500	8/1/2047	280,842	278,079
352	FNMA Pool #0464523	5.693	7/1/2024	410,031	398,040
707	FNMA Pool #0468251	4.918	6/1/2026	790,542	773,105
106	FNMA Pool #0769518	3.500	2/1/2034	106,756	112,102
57	FNMA Pool #0890247	6.000	9/1/2038	64,707	64,414
135	FNMA Pool #0ah5644	4.500	2/1/2041	148,749	144,934
250	FNMA Pool #0an0360	3.950	12/1/2045	280,742	274,412
292	FNMA Pool #0an0860	3.540	2/1/2031	299,066	305,695
631	FNMA Pool #0an0915	3.110	2/1/2026	640,482	643,759
417	FNMA Pool #0an0977	2.552	2/1/2021	422,070	418,034
486	FNMA Pool #0an1108	3.760	3/1/2046	494,204	504,490
147	FNMA Pool #0an3489	3.020	11/1/2031	152,239	146,875
650	FNMA Pool #0an6060	3.240	9/1/2029	670,218	663,961
300	FNMA Pool#0an6232	3.200	8/1/2029	305,475	305,640
800	FNMA Pool #0an6692	2.780	9/1/2027	800,247	795,617
100	FNMA Pool #0an7354	3.030	11/1/2027	101,974	101,244
144	FNMA Pool #0aq0512	3.000	11/1/2042	149,802	144,980
166	FNMA Pool #0ar7843	3.000	5/1/2043	171,925	166,633
138	FNMA Pool #0aw3598	4.000	6/1/2044	147,738	144,612
349	FNMA Pool #0ax9585	3.500	3/1/2045	368,105	358,209
642	FNMA Pool #0bc0223	3.500	2/1/2046	670,599	658,996
287	FNMA Pool #0bc1128	3.500	6/1/2046	301,097	294,691
266	FNMA Pool #0bc1141	3.000	6/1/2046	272,575	266,186
244	FNMA Pool #0bd7046	3.500	3/1/2047	251,527	250,248
295	FNMA Pool #0bh5746	3.500	11/1/2047	303,138	302,587
289	FNMA Pool #0bh5748	4.000	11/1/2047	304,336	302,742
900	FNMA GTD Remic P/T 17-M10 Av2	2.561	7/25/2024	907,071	892,336
245	GNMA Pool #0487574	5.000	2/15/2039	269,321	263,352
776	GNMA Pool #0ak1743	3.600	2/15/2042	836,352	807,184
591	GNMA Gtd Remic P/T 13-15 Ac	1.838	8/16/2051	570,525	554,835
232	GNMA Gtd Remic P/T 13-45 A	1.450	10/16/2040	229,637	228,139
350	GNMA Gtd Remic P/T 14-124 Ah	2.814	9/16/2049	349,998	344,611
450	GNMA Gtd Remic P/T 15-160 Ac	2.600	1/16/2056	447,768	438,094
500	GNMA Gtd Remic P/T 15-22 B	3.000	1/16/2049	492,813	478,989
569	GNMA Gtd Remic P/T 16-14 Da	2.400	5/16/2046	569,116	553,112
1,171	GNMA Gtd Remic P/T 16-24 Ae	2.600	12/16/2056	1,183,869	1,141,847
526	GNMA Gtd Remic P/T 16-40 Ah	2.250	3/16/2050	525,087	506,076
92	GNMA LI Pool #0783417	4.500	8/20/2041	98,624	98,778
617	JP Morgan Mortgage Trus A5 1a2	3.583	8/25/2035	616,500	614,426
473	Structured Adjustable Ra 1 5a1	3.473	2/25/2035	476,155	471,001
846	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	879,134	851,578
900	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	950,399	912,028
	Total Mortgage-Backed Securities			<u>22,273,548</u>	<u>21,973,418</u>
	Emerging Markets Debt				
1,341	Lazard Em Dept Blend Us Lp			14,619,817	16,625,366
	Bank Loans				
2,071	VOYA Senior Loan Common Trust			23,871,833	24,201,499
	Total Fixed Income Fund Investments			<u>208,310,301</u>	<u>211,722,319</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2017

DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Maturity	Cost	Market Value
150,000	US Treasury Bill	12/21/2017	\$ 149,533	\$ 149,533
7,171,719	Dreyfus Government Cash Management Fund	12/31/2075	7,171,719	7,171,719
	Total Short-Term Investments		7,321,252	7,321,252

Shares	Common Stock	Cost	Market Value
		\$	\$
3,900	1-800-Flowers.Com Inc	40,180	41,730
5,396	3m Co	1,089,559	1,270,057
15,564	Abbott Laboratories	605,493	888,237
16,533	AbbVie Inc	1,002,569	1,598,906
16,000	Accenture Plc	1,407,037	2,449,440
11,624	ACTIVISION BLIZZARD INC	669,406	736,032
5,724	Adobe Systems Inc	631,372	1,003,074
71	Advance Auto Parts Inc	12,213	7,078
1,300	Advanced Micro Devices Inc	17,540	13,364
40,444	AES Corp/VA	521,044	438,009
793	Aetna Inc	59,124	143,049
110	Affiliated Managers Group, Inc.	21,565	22,578
3,613	Aflac Inc	271,228	317,149
562	Agilent Technologies Inc	20,021	37,637
4,152	Air Products & Chemicals, Inc.	601,914	681,260
341	Akamai Technologies, Inc.	16,302	22,179
300	Alaska Air Group Inc	19,672	22,053
200	Albemarle Corp	15,863	25,578
4,900	Alcoa Corporation	214,358	263,963
200	Alexandria Real Estate Equities, Inc.	22,055	26,118
472	Alexion Pharmaceuticals Inc	63,629	56,446
100	Align Technology, Inc.	23,450	22,219
293	Allegion PLC	12,469	23,311
4,462	Allergan plc	1,030,948	729,894
71	Alliance Data Systems Corporation	17,122	17,997
600	Alliant Energy Corp	23,822	25,566
4,713	Allstate Corp/The	444,534	493,498
1,932	Alphabet Inc-CI A	999,560	2,035,169
2,374	Alphabet Inc-CI C	1,206,628	2,484,154
1,903	Amazon.com, Inc.	1,032,527	2,225,501
552	Ameren Corp	20,204	32,562
886	American Airlines Group Inc	47,297	46,099
1,534	American Electric Power Co Inc	81,995	112,856
3,127	American Express Company	251,479	310,542
2,030	American International Group, Inc.	93,936	120,947
5,613	American Tower Corporation	613,158	800,807
600	American Water Works Co Inc	42,820	54,894
1,341	Ameriprise Financial Inc	175,527	227,259
352	AmerisourceBergen Corp.	23,524	32,321
6,762	AMETEK, Inc.	452,704	490,042
4,861	Amgen, Inc.	518,456	845,328
683	Amphenol Corporation	29,514	59,967
13,424	Anadarko Petroleum Corporation	848,042	720,063
848	Analog Devices Inc	46,028	75,497
2,231	Andeavor	209,473	255,093
672	Anthem Inc	60,758	151,207
400	A.O. Smith Corporation	22,005	24,512
683	AON CORP	53,740	91,522
1,783	Apache Corporation	102,815	75,278
431	Apartment Investment and Management Co	15,658	18,839
2,100	Apple Hospitality REIT, Inc.	41,517	41,181
31,882	Apple Inc.	2,600,132	5,395,391
700	Applied Industrial Technologies, Inc.	44,487	47,670
17,568	Applied Materials, Inc.	489,028	898,076
583	Aptiv PLC	26,549	49,456
1,496	Archer-Daniels-Midland Company	55,909	59,960
1,412	Arconic Inc	29,943	38,477
500	Arthur J Gallagher & Co	24,197	31,640
200	Asbury Automotive Group Inc	12,052	12,800
9,200	Ashford Hospitality Prime, Inc.	126,178	89,516
10	Assurant Inc	759	1,008
21,869	AT&T Inc.	802,142	850,267
462	Autodesk, Inc.	21,805	48,431
1,434	Automatic Data Processing	121,129	168,050
10	AutoZone, Inc.	4,264	7,114
341	Avalonbay Communities Inc	51,461	60,838

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Shares	Common Stock	Cost	Market Value
		\$	\$
231	Avery Dennison Corp	14,850	26,533
1,153	Baker Hughes, a GE company	52,149	36,481
662	Ball Corporation	18,984	25,057
80,862	Bank of America	1,362,425	2,387,046
24,643	Bank of New York Mellon Corporation	753,001	1,327,272
12,618	Baxter International Inc	572,807	815,628
1,817	BB&T Corporation	61,299	90,341
723	Becton Dickinson And Co	106,002	154,809
19,710	Berkshire Hathaway Inc.	2,337,257	3,906,916
672	Best Buy Co Inc	20,416	46,012
1,262	Biogen Inc	320,375	402,035
231	Blackrock, Inc.	64,385	118,667
1,400	Booz Allen Hamilton Holding Corporation	52,963	53,382
3,152	BorgWarner Inc.	145,413	161,036
341	Boston Properties, Inc.	40,851	44,340
4,330	Boston Scientific Corporation	72,093	107,341
35	Brighthouse Financial, Inc.	1,721	2,052
14,433	Bristol-Myers Squibb Co	799,803	884,454
6,000	Brixmor Property Group Inc.	105,186	111,960
4,296	Broadcom Limited	896,257	1,103,642
1,203	CA, Inc.	33,628	40,036
2,133	Cabot Oil & Gas Corporation	57,438	61,004
2,300	CACI International Inc	281,508	304,405
513	Campbell Soup Company	23,904	24,680
8,234	Capital One Financial Corp.	711,700	819,942
683	Cardinal Health, Inc.	44,105	41,847
441	CarMax Inc.	18,466	28,281
1,144	Carnival Corp	47,285	75,927
1,465	Caterpillar Inc.	121,944	230,855
200	CBOE Holdings, Inc.	15,611	24,918
14,231	CBRE Group Inc	486,376	616,345
778	CBS Corporation	36,451	45,802
4,606	Celgene Corporation	445,897	480,682
400	Centene Corp	26,320	40,352
12,413	CenterPoint Energy, Inc.	350,275	352,033
51,623	CenturyLink, Inc.	1,089,071	861,072
20,943	Cerner Corporation	1,126,692	1,411,349
452	CF Industries Holdings, Inc.	18,494	19,228
331	C.H. Robinson Worldwide, Inc.	19,608	29,489
2,559	Charles Schwab Corporation	58,800	131,456
400	Charter Communications, Inc.	111,004	134,384
9,900	Chemours Company/THE	234,782	495,594
1,844	Chesapeake Energy Corporation	28,165	7,302
700	Chesapeake Lodging Trust	16,690	18,963
1,157	Chubb Limited	127,992	169,072
462	Church & Dwight Co., Inc.	20,464	23,179
1,272	Cigna Corp	166,996	258,330
821	Cimarex Energy Co	83,714	100,170
262	Cincinnati Financial Corp	15,127	19,642
231	Cintas Corp	11,860	35,997
13,069	Cisco Systems Inc	322,497	500,543
20,030	Citigroup Inc	1,178,781	1,490,432
3,600	Citizens Financial Group Inc	118,281	151,128
241	Citrix Systems Inc	13,263	21,208
462	Clorox Company	47,347	68,718
793	CME Group Inc.	61,432	115,818
972	CMS Energy Corporation	32,811	45,976
26,944	Coca-Cola Company	1,161,527	1,236,191
11,955	Cognizant Technology Solutions Corporation	687,504	849,044
2,609	Colgate-Palmolive Company	168,409	196,849
85,473	Comcast Corporation	2,547,590	3,423,194
131	Comerica Incorporated	4,573	11,372
9,355	Conagra Brands, Inc.	333,301	352,403
850	Concho Resources Inc.	93,242	127,687
913	Consolidated Edison, Inc.	60,171	77,559
100	Cooper Companies, Inc./The	18,450	21,788
1,799	Corning Incorporated	26,154	57,550
1,024	Costco Wholesale Corporation	131,373	190,587
954	Coty Inc	82	18,975
993	Crown Castle International Corp	78,518	110,233
400	CSRA Inc.	10,488	11,968
8,968	CSX Corporation	427,331	493,330
3,541	Cummins Inc.	587,669	625,482
2,900	CVR Energy, Inc.	95,591	107,996
12,099	CVS Health Corporation	910,292	877,178

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Shares	Common Stock	Cost	Market Value
		\$	\$
8,996	Danaher Corporation	674,850	835,009
241	DaVita Inc.	16,701	17,412
19,100	DDR Corp.	157,719	171,136
783	Deere & Company	64,828	122,547
2,100	Dell Technologies Inc. Class V	174,258	170,688
1,527	Delta Air Lines, Inc.	49,457	85,512
331	DENTSPLY SIRONA, Inc.	17,359	21,790
400	Digital Realty Trust, Inc.	38,156	45,560
724	Discover Financial Services	37,927	55,690
12,900	Discovery Communications, Inc.	279,844	273,093
552	Discovery Communications, Inc.	21,679	12,354
400	DISH Network Corporation	24,824	19,100
19,062	Dollar General Corporation	1,392,739	1,772,957
1,746	Dominion Energy Inc	117,738	141,531
341	Dover Corporation	22,217	34,438
5,448	DowDuPont Inc.	227,082	388,007
572	D. R. Horton, Inc.	13,448	29,212
693	Dr Pepper Snapple Group, Inc.	45,480	67,263
572	DTE Energy Company	46,261	62,611
2,556	Duke Energy Corporation	198,910	214,985
900	Duke Realty Corporation	24,959	24,489
685	DXC Technology Company	37,875	65,007
372	E*Trade Financial Corporation	6,558	18,440
341	Eastman Chemical Company	23,628	31,590
1,234	Eaton Corporation plc	73,737	97,498
39,084	ebay Inc.	975,947	1,475,030
672	Ecolab Inc.	63,770	90,169
503	Edison International	30,830	31,810
362	Edwards Lifesciences Corporation	19,733	40,801
683	Electronic Arts Inc.	30,525	71,756
2,398	Eli Lilly and Company	156,483	202,535
2,800	EMCOR Group, Inc.	173,315	228,900
1,706	Emerson Electric Co.	94,625	118,891
1,800	Entegris Inc.	56,304	54,810
2,462	Entergy Corporation	200,370	200,382
3,344	EOG Resources, Inc.	281,063	360,851
791	EQT Corporation	51,817	45,024
231	Equifax Inc.	19,237	27,240
216	Equinix, Inc.	68,577	97,896
993	Equity Residential	63,644	63,324
171	Essex Property Trust, Inc.	33,867	41,274
541	Estee Lauder Companies Inc./The	49,808	68,837
903	Eversource Energy	42,376	57,052
16,877	Exelon Corporation	603,004	665,123
231	Expedia, Inc.	23,033	27,667
15,241	Expeditors International Of Washington, Inc.	604,241	985,940
10,975	Express Scripts Holding Company	836,039	819,174
300	Extra Space Storage Inc.	25,810	26,235
21	F5 Networks, Inc.	1,578	2,756
16,388	Facebook, Inc.	1,496,488	2,891,826
683	Fastenal Company	32,190	37,353
200	Federal Realty Investment Trust	30,167	26,562
562	FedEx Corporation	61,103	140,241
783	Fidelity National Information Services, Inc.	40,672	73,672
1,386	Fifth Third Bancorp	23,761	42,051
700	First Interstate BancSystem, Inc.	28,352	28,035
572	Fiserv, Inc.	38,021	75,006
241	FLIR Systems, Inc.	7,386	11,235
221	Flowserve Corporation	11,777	9,311
141	Fluor Corporation	8,167	7,283
341	FMC Corporation	17,198	32,279
10,100	Foot Locker, Inc.	347,791	473,488
39,790	Ford Motor Company	503,630	496,977
1,498	Fortive Corporation	67,982	108,380
400	Fortune Brands Home & Security	22,737	27,376
1,972	Franklin Resources, Inc.	89,429	85,447
2,300	Franklin Street Properties Corp.	27,095	24,702
38,377	Freeport-McMoRan Inc.	596,159	727,628
3,600	FTD Companies, Inc.	73,915	25,884
19,741	Gap Inc./The	457,063	672,378
241	Garmin Ltd.	9,037	14,356
200	Gartner, Inc.	21,741	24,630
20,132	General Electric Company	513,942	351,303
1,658	General Mills, Inc.	87,441	98,303
14,771	General Motors Company	531,430	605,463
252	Genuine Parts Company	22,692	23,943

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Shares	Common Stock	Cost	Market Value
		\$	\$
9,600	GEO Group, Inc./The	152,865	226,560
1,355	GGP Inc.	32,635	31,693
13,932	Gilead Sciences, Inc.	1,107,325	998,088
3,403	Goldman Sachs Group, Inc.	756,113	866,948
472	Goodyear Tire & Rubber Company	11,732	15,250
22,200	Groupon, Inc.	127,928	113,220
662	H&R Block, Inc.	18,976	17,358
2,700	Hackett Group, Inc./The	44,210	42,417
3,877	Halliburton Company	163,215	189,469
893	Hanesbrands Inc	30,216	18,673
241	Harley-Davidson Inc	12,704	12,262
3,731	Harris Corporation	507,247	528,496
803	Hartford Financial Services Group Inc	25,883	45,193
241	Hasbro, Inc.	15,195	21,904
583	HCA Healthcare, Inc.	42,584	51,211
1,244	HCP, Inc.	55,165	32,444
231	Helmerich & Payne Inc	15,901	14,932
342	Henry Schein Inc	26,402	23,899
662	Hershey Co	61,904	75,144
1,352	Hess Corporation	72,880	64,179
4,485	Hewlett Packard Enterprise Co	36,649	64,405
1,200	Hilton Grand Vacations Inc.	48,272	50,340
6,400	Hilton Worldwide Holdings Inc.	470,565	511,104
300	Hologic Inc	10,351	12,825
3,940	Home Depot, Inc.	389,081	746,748
19,917	Honeywell International Inc.	2,177,514	3,054,471
644	Hormel Foods Corp	14,577	23,435
1,265	Host Hotels & Resorts Inc	23,021	25,110
1,700	Houlihan Lokey, Inc.	53,945	77,231
341	Humana Inc.	46,208	84,592
396	Huntington Bancshares, Inc.	4,069	5,766
900	Huntsman Corporation	28,823	29,961
100	IDEXX Laboratories, Inc.	11,595	15,638
800	Ihs Markit Ltd	37,290	36,120
4,693	Illinois Tool Works Inc	569,718	783,027
2,691	Illumina Inc	596,690	587,957
300	Incyte Corp	40,196	28,413
2,900	Infrareit Inc	48,083	53,882
1,372	Ingersoll-Rand Public Limited	99,703	122,369
1,300	Insperty Inc	46,215	74,555
34,803	Intel Corporation	1,060,257	1,606,506
1,510	Intercontinental Exchange Inc	68,056	106,546
2,048	International Business Machine Corporation	376,349	314,204
221	International Flavors & Fragrance Inc	21,885	33,727
893	International Paper Co	40,239	51,740
803	Interpublic Group Of Companies Inc	16,553	16,188
4,272	Intuit Inc.	617,021	674,036
530	Intuitive Surgical Inc	150,680	193,418
7,483	Invesco Ltd	257,426	273,429
300	IQVIA Holdings Inc.	28,671	29,370
682	Iron Mountain Inc	21,767	25,732
121	Jacobs Engineering Group Inc	6,327	7,981
221	J B Hunt Transport Services Inc	17,833	25,411
741	J M Smucker Co	90,549	92,062
600	John Wiley & Sons, Inc.	39,468	39,450
13,659	Johnson & Johnson	1,383,905	1,908,435
1,969	Johnson Controls International	83,630	75,039
42,414	JP Morgan Chase & Co.	2,537,012	4,535,753
583	Juniper Networks, Inc.	11,497	16,616
231	Kansas City Southern	24,785	24,306
844	Kellogg Company	55,777	57,375
1,465	Keycorp	15,535	29,549
3,013	Kimberly-Clark Corp	371,273	363,549
813	Kimco Realty Corp	19,742	14,756
12,775	Kinder Morgan Inc	319,274	230,844
1,552	KLA-Tencor Corp	154,550	163,069
2,641	Kohl's Corporation	107,747	143,221
6,700	Koppers Holdings Inc	108,027	341,030
1,875	Kraft Heinz Co/The	121,058	145,800
21,479	Kroger Company	577,657	589,599
372	L Brands Inc	24,323	22,402
883	L3 Technologies, Inc.	121,136	174,702
221	Laboratory Corp of America Holdings	21,038	35,252
4,300	Ladder Capital Corp	58,574	58,609
331	Lam Research Corporation	21,624	60,927
321	Leggett & Platt, Inc.	13,133	15,321
241	Lennar Corporation	9,770	15,241

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Shares	Common Stock	Cost	Market Value
		\$	\$
552	Leucadia National Corp.	13,650	14,622
18,700	LIBERTY INTERACTIVE CORP QVC G	441,335	456,654
1,052	Lincoln National Corp	69,576	80,867
5,900	LKQ Corp	188,590	239,953
652	Loews Corporation	28,157	32,620
2,037	Lowe's Companies, Inc.	100,265	189,319
2,100	Lululemon Athletica Inc.	161,280	165,039
7,143	LyondellBasell Industries NV	471,412	788,016
251	M&T Bank Corporation	29,026	42,918
241	Macerich Co	17,811	15,829
772	Macy's, Inc.	37,249	19,447
12,994	Marathon Petroleum Corporation	641,801	857,344
803	Marriott International, Inc.	51,536	108,991
1,375	Marsh & McLennan Companies, Inc.	68,579	111,911
121	Martin Marietta Materials Inc	19,221	26,746
493	Masco Corporation	8,788	21,662
2,600	MasTec Inc.	102,662	127,270
2,368	Mastercard Incorporated	167,955	358,420
462	McCormick & Co Incorporated	38,490	47,082
8,159	McDonald's Corporation	775,060	1,404,327
462	Mckesson Corporation	67,250	72,049
3,000	MDU Resources Group, Inc.	78,841	80,640
11,413	Medtronic plc	955,179	921,600
12,352	Merck & Co., Inc.	690,775	695,047
2,389	MetLife, Inc.	92,078	120,788
70	Mettler-Toledo International Inc.	28,109	43,366
262	Michael Kors Holdings Ltd	14,999	16,493
552	Microchip Technology Inc.	22,163	48,510
2,648	Micron Technology, Inc.	34,400	108,886
52,461	Microsoft Corporation	1,988,285	4,487,514
300	Mid-America Apartment Communities, Inc.	26,671	30,168
300	MKS Instruments, Inc.	28,538	28,350
110	Mohawk Industries, Inc.	15,189	30,349
3,964	Mondelez International Inc.	141,367	169,659
1,374	Monsanto Company	147,044	160,456
1,198	Monster Beverage Corporation	40,591	75,821
352	Moody's Corporation	22,278	51,959
3,321	Morgan Stanley	91,815	174,253
672	Mosaic Company	29,989	17,244
1,043	Mylan Inc	60,314	44,129
231	Nasdaq Inc	12,412	17,748
1,043	National-Oilwell Varco, Inc.	51,006	37,569
16,900	Navient Corp	260,238	225,108
3,500	Nelnet, Inc.	74,639	191,730
12,700	NESTLE SA	947,058	1,091,819
755	NetApp, Inc.	25,653	41,767
913	Netflix, Inc.	53,743	175,259
851	Newell Brands Inc.	33,445	26,296
10,552	Newfield Exploration Company	419,118	332,705
1,544	Newmont Mining Corporation	46,574	57,931
910	News Corp	13,336	14,751
1,624	NextEra Energy, Inc.	188,994	253,653
793	Nielsen Holdings Plc	33,859	28,865
3,051	Nike Inc	120,276	190,840
552	Nisource Inc	7,072	14,170
2,713	Noble Energy Inc	93,369	79,057
241	Nordstrom Inc	14,652	11,419
5,472	Norfolk Southern Corp	632,043	792,893
2,352	Northern Trust Corp	213,780	234,941
300	Norwegian Cruise Line Holdings	17,657	15,975
6,791	Nrg Energy Inc	164,893	193,408
652	Nucor Corporation	29,886	41,454
4,100	Nutrisystem Inc	217,698	215,660
1,424	NVIDIA Corporation	40,721	275,544
110	NVR, Inc.	230,251	385,904
3,656	Occidental Petroleum Corporation	254,282	269,301
2,300	Old Republic International Corporation	46,497	49,174
14,812	Omnicom Group Inc.	1,034,398	1,078,758
2,172	ONEOK, Inc.	107,575	116,093
49,481	Oracle Corporation	1,758,827	2,339,462
221	O'Reilly Automotive Inc	28,912	53,159
3,300	Oshkosh Corporation	229,853	289,937
4,400	Owens-Illinois, Inc.	83,768	97,548
20,418	PACCAR Inc	1,156,704	1,451,311

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Shares	Common Stock	Cost	Market Value
		\$	\$
200	Packaging Corporation of America	21,717	24,110
331	Parker-Hannifin Corp	31,332	66,061
703	Paychex, Inc.	28,240	47,860
2,689	Paypal Holdings Inc	90,585	197,964
352	Pentair plc	19,221	24,858
14,315	PepsiCo, Inc.	1,373,407	1,716,655
1,600	Performance Food Group Company	45,645	52,960
131	PerkinElmer, Inc.	6,246	9,579
291	Perrigo Company plc	42,212	25,364
21,898	Pfizer, Inc.	685,630	793,146
944	PG&E Corporation	47,763	42,320
2,174	Phillips 66 Company	171,681	219,900
310	Pinnacle West Capital Corporation	22,250	26,406
331	Pioneer Natural Resources	39,095	57,213
2,044	PNC Financial Services Group, Inc.	166,997	294,929
58,000	Potash Corporation of Saskatchewan Inc.	1,825,542	1,197,700
572	PPG Industries, Inc.	46,777	66,821
15,767	PPL Corporation	539,274	487,989
733	Praxair, Inc.	83,703	113,380
110	Priceline Group Inc/The	102,996	191,151
583	Principal Financial Group Inc	22,865	41,136
12,999	Procter & Gamble Company	1,078,550	1,194,348
29,246	Progressive Corp	775,453	1,647,135
2,124	Prologis Inc	97,664	137,019
7,913	Prudential Financial Inc	522,847	909,837
1,094	Public Service Enterprise Group	41,338	56,341
341	Public Storage	66,078	71,269
472	PulteGroup, Inc.	8,988	15,694
2,321	PVH Corp.	241,258	318,464
231	Qorvo, Inc.	18,125	15,385
3,313	QUALCOMM Incorporated	213,265	212,098
162	Quanta Services, Inc.	5,014	6,336
5,621	Quest Diagnostics Incorporated	537,849	553,612
10	Ralph Lauren Corporation	1,607	1,037
752	Range Resources Corporation	31,155	12,829
672	Realty Income Corporation	34,076	38,317
441	Red Hat, Inc.	22,197	52,964
299	Regency Centers Corporation	20,505	20,685
121	Regeneron Pharmaceuticals, Inc.	34,912	45,491
1,920	Regions Financial Corporation	16,500	33,178
793	Republic Services, Inc.	27,112	53,615
300	Resmed Inc	23,305	25,407
300	RMR Group Inc./The	14,414	17,790
231	Robert Half International Inc.	8,359	12,830
441	Rockwell Automation	41,110	86,590
341	Roper Industries, Inc.	46,809	88,319
8,013	Ross Stores, Inc.	561,786	643,043
352	Royal Caribbean Cruises Ltd.	28,437	41,987
4,962	S&P Global Inc	609,083	840,563
1,555	salesforce.com inc.	88,278	158,968
300	SBA Communications Corporation	46,067	49,008
131	Scana Corp	7,382	5,211
21,305	Schlumberger Limited	1,578,129	1,435,744
231	Scripps Networks Interactive, Inc.	14,938	19,723
722	Seagate Technology PLC	29,721	30,208
262	Sealed Air Corporation	9,497	12,917
562	Sempra Energy	51,319	60,089
221	Sherwin-Williams Company	43,494	90,619
21	Signet Jewelers Limited	2,549	1,188
693	Simon Property Group, Inc.	122,529	119,016
1,100	Sinclair Broadcast Group, Inc.	31,285	41,635
1,952	Skyworks Solutions, Inc.	193,460	185,342
221	SI Green Realty Corp	29,000	22,306
121	Snap-On Incorporated	17,698	21,090
10,600	Southern Company/The	531,893	509,754
1,365	Southwest Airlines Co.	27,516	89,339
5,300	Spirit AeroSystems Holdings, Inc.	376,238	462,425
41,900	Spirit Realty Capital, Inc.	360,953	359,502
8,716	Stanley Black & Decker, Inc.	859,624	1,479,018
3,313	Starbucks Corporation	128,259	190,266
2,493	State Street Corporation	181,453	243,342
2,300	Steelcase Inc.	28,817	34,960
693	Stryker Corporation	56,592	107,304
903	SunTrust Banks, Inc.	29,284	58,325
1,155	Symantec Corporation	26,875	32,409

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,374	SYNCHRONY FINANCIAL	32,640	53,050
300	Synopsys, Inc.	21,075	25,572
1,444	SYSCO Corporation	56,075	87,694
472	T. Rowe Price Group, Inc.	35,286	49,527
652	Tapestry, Inc.	28,164	28,838
1,455	Target Corporation	101,029	94,939
14,224	TE Connectivity Ltd	696,594	1,351,849
1,452	Technipfmc Plc	49,465	45,462
4,900	Terex Corporation	228,842	236,278
12,479	Texas Instruments Incorporated	694,226	1,303,307
803	Thermo Fisher Scientific Inc.	87,794	152,474
1,200	Thor Industries, Inc.	155,015	180,864
221	Tiffany & Co.	15,546	22,973
1,906	Time Warner Inc	128,826	174,342
23,111	TJX Companies, Inc	1,657,177	1,767,067
221	Torchmark Corporation	11,753	20,047
2,941	Total System Services, Inc.	142,086	232,604
231	Tractor Supply Company	17,079	17,267
200	Transdigm Group Inc	53,509	54,924
1,483	Travelers Companies Inc	170,193	201,154
31	Tripadvisor Inc	2,167	1,068
9,392	Twenty-First Century Fox Inc	255,902	324,306
43,341	Twenty-First Century Fox Inc	1,157,016	1,478,795
9,683	Tyson Foods Inc	477,745	785,001
800	UDR Inc	27,804	30,816
4,600	UGI Corp	200,916	215,970
100	Ulta Beauty, Inc.	23,133	22,366
441	Under Armour Inc	15,039	6,364
12,475	Unilever PLC	504,778	690,367
5,327	Union Pacific Corporation	526,472	714,351
493	United Continental Holdings Inc	27,977	33,228
4,496	United Parcel Service, Inc.	474,710	535,698
921	United Rentals, Inc.	124,112	158,329
3,399	United Technologies Corporation	371,111	433,610
17,173	UnitedHealth Group, Inc.	1,924,772	3,785,960
2,300	Universal Forest Products, Inc.	88,266	86,526
121	Universal Health Services, Inc.	12,866	13,715
10,552	Unum Group	475,759	579,199
4,144	U.S. Bancorp	158,613	222,036
9,984	Valero Energy Corporation	589,265	917,629
221	Varian Medical Systems, Inc.	13,858	24,564
1,003	Ventas, Inc.	60,813	60,190
221	Verisign, Inc.	10,702	25,291
341	Verisk Analytics Inc	27,388	32,736
35,025	Verizon Communications Inc.	1,673,224	1,853,873
562	Vertex Pharmaceuticals Inc	51,827	84,221
603	V.F. Corporation	30,165	44,622
783	Viacom, Inc.	49,914	24,124
13,316	Visa, Inc.	1,134,684	1,518,290
341	Vornado Realty Trust	24,210	26,659
341	Vulcan Materials Company	20,033	43,774
2,027	Walgreens Boots Alliance Inc	123,173	147,201
14,058	Wal-Mart Stores, Inc.	999,911	1,388,228
3,552	Walt Disney Company	264,899	381,876
1,124	Waste Management, Inc.	48,376	97,001
121	Waters Corporation	14,513	23,376
820	Wec Energy Group, Inc.	41,951	54,473
26,225	Wells Fargo & Company	1,181,245	1,591,071
993	Welltower Inc.	68,411	63,324
1,000	WESCO International, Inc.	62,554	68,150
6,883	Western Digital Corporation	575,501	547,405
1,275	Western Union Company	20,231	24,238
2,300	Westlake Chemical Corporation	221,013	245,019
449	WestRock Company	21,360	28,381
2,593	Weyerhaeuser Co.	83,491	91,429
121	Whirlpool Corporation	19,125	20,405
4,165	Williams Companies, Inc.	139,151	126,991
316	Willis Towers Watson Public Limited Company	39,053	47,618
121	W W Grainger Inc	26,345	28,586
441	Wyndham Worldwide Corporation	29,340	51,099
1,634	Xcel Energy Inc.	55,114	78,612
5,100	Xenia Hotels & Resorts, Inc.	87,070	110,109
606	Xerox Corporation	15,603	17,665
572	Xilinx, Inc.	23,092	38,564
483	XI Group Ltd	15,323	16,982
441	Xylem Inc.	13,351	30,076

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
6,224	Yum! Brands Inc	409,687	507,941
341	Zimmer Biomet Holdings, Inc.	32,011	41,148
50	Zions Bancorporation	1,417	2,542
10,914	Zoetis Inc.	560,993	786,245
18	S & P 500 Emini Ind Fut (CME)	-	(649)
	Total Common Stock	<u>125,664,800</u>	<u>169,748,328</u>
	Private Placement	<u>4,150</u>	<u>4,150</u>
	Total Domestic Core Equity Fund Investments	<u>132,990,201</u>	<u>177,073,730</u>

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SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
2,360,359	Dreyfus Government Cash Management Fund	12/31/2075	2,360,359	2,360,359
Mutual Funds				
353,651	DFA US Small Cap Value Portfolio		9,885,342	13,410,430
Common Stock				
			\$	\$
5,280	Acceleron Pharma Inc		160,194	224,083
5,240	ACLARIS THERAPEUTICS INC		133,357	129,218
27,625	Allscripts Healthcare Solution		339,789	401,944
5,125	Anixter International Inc.		347,492	389,500
2,850	Applied Industrial Technologies		120,222	194,085
2,125	Argo Group International Holdings, Ltd.		129,429	131,006
8,550	Armstrong World Industries Inc		380,877	517,703
4,325	Arrow Electronics, Inc.		202,730	347,773
3,900	Avery Dennison Corp		177,728	447,954
1,530	AveXis, Inc.		134,958	169,325
6,910	Axalta Coating Systems Ltd.		216,654	223,608
5,340	Bank of N.T. Butterfield & Son Limited		178,212	193,789
5,790	Berry Global Group Inc		203,054	339,699
11,240	BMC Stock Holdings Inc		255,322	284,372
4,250	Bottomline Technologies (de), Inc.		128,395	147,390
1,805	Bright Horizons Family Solutions		72,202	169,670
5,300	Broadridge Financial Solutions		128,993	480,074
1,990	Broadsoft Inc		74,474	109,251
255	Cable One Inc		96,221	179,354
1,930	Camden Property Trust		181,180	177,676
2,120	Cantel Medical Corp.		200,763	218,084
33,560	Cardiome Pharma Corp		224,619	52,018
3,725	Carlisle Cos Inc		327,362	423,346
6,500	Cars.com Inc.		174,184	187,460
2,260	CAVIUM INC		134,220	189,456
5,680	Chegg, Inc.		72,696	92,698
6,720	Ciena Corp		146,802	140,650
1,960	Clovis Oncology, Inc.		148,373	133,280
3,280	Commvault Systems Inc		155,015	172,200
796	Costar Group Inc		114,586	236,372
2,265	Eplus Inc		106,992	170,328
1,130	Factset Research Systems Inc.		182,683	217,819
10,570	Firstcash Inc		403,446	712,947
3,470	Flowserve Corp		155,653	146,191
4,060	Fortinet, Inc.		110,648	177,381
20,200	Genpact Ltd		386,067	641,148
800	Graham Holdings Co		394,662	446,680
9,275	Greenlight Capital Re Ltd		213,848	186,428
3,770	H.B. Fuller Company		201,332	203,090
1,535	Howard Hughes Corporation/The		191,389	201,499
3,115	Icon PLC		114,713	349,347
5,210	Installed Building Products Inc.		140,288	395,700
5,910	Integra Lifesciences Holdings		213,847	282,853
5,290	Integrated Device Technology, Inc.		129,368	157,272
19,150	Interpublic Group Of Companies Inc		367,735	386,064
4,160	Interxion Holding NV		133,508	245,149
3,500	John Bean Technologies Corp		178,129	387,800
6,010	KapStone Paper and Packaging Corp		129,217	136,367
14,500	Kennedy-Wilson Holdings Inc		307,901	251,575
3,930	KLX Inc.		190,897	268,223
8,223	LIONS GATE ENTERTAINMENT CORP		207,804	260,998
920	Lithia Motors Inc		97,637	104,503
1,030	Madison Square Garden Co/The		175,140	217,176
3,000	Manpowergroup Inc		209,256	378,330
3,240	Masimo Corporation		197,728	274,752
2,880	Matson, Inc.		101,352	85,939
5,030	Medicines Company/The		235,132	137,520
7,450	Mednax Inc		400,553	398,128
3,360	Mercury Systems, Inc.		156,951	172,536
12,690	MGIC INVESTMENT CORP		134,050	179,056
3,140	Microsemi Corp		129,776	162,181
13,550	Milacron Holdings Corp.		234,896	259,347
1,170	Monolithic Power Systems, Inc.		62,024	131,461
1,750	MSC Industrial Direct Co		130,594	169,155

COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
2,670	National Vision Holdings, Inc.	67,955	108,429
7,530	Nektar Therapeutics	117,836	449,692
2,810	Nexstar Media Group Inc	158,750	219,742
1,790	Nice Ltd	122,696	164,519
3,410	NovoCure Limited	70,509	68,882
4,490	Omniceil Inc	164,248	217,765
4,170	Orbotech Ltd	141,035	209,501
4,210	Pacific Premier Bancorp Inc	157,021	168,400
4,510	Pacira Pharmaceuticals Inc/De	229,103	205,882
8,450	Penske Automotive Group Inc	335,659	404,333
2,680	Pinnacle Financial Partners, Inc.	177,495	177,684
2,770	Proofpoint Inc	186,532	246,004
3,300	Prothena Corp Plc	166,936	123,717
2,760	Resolute Energy Corporation	88,273	86,857
8,875	Robert Half International Inc.	343,823	492,918
6,700	RSP Permian, Inc.	225,637	272,556
5,000	Rush Enterprises Inc	150,754	254,050
8,265	RYDER SYSTEM INC	500,371	695,665
5,670	Santander Consumer USA Holdings Inc.	97,748	105,575
12,760	SLM Corporation	141,984	144,188
7,259	Summit Materials, Inc.	191,038	228,223
2,690	TABLEAU SOFTWARE INC	133,131	186,148
13,075	Trimas Corp	291,455	349,756
1,600	Trinity Industries, Inc.	52,742	59,936
3,020	Trinseo S.A.	215,544	219,252
843	Ultimate Software Group, Inc.	141,294	183,968
3,310	Ultra Clean Holdings, Inc.	71,019	76,428
7,660	Univar Inc	190,663	237,154
667	Vail Resorts Inc	70,245	141,717
1,250	Valmont Industries, Inc.	186,096	207,313
4,025	ViaSat, Inc.	271,929	301,271
2,960	WageWorks, Inc.	202,378	183,520
925	Watco, Inc.	77,924	157,267
1,040	WEX Inc.	142,814	146,879
419	White Mountains Insurance Group Ltd	376,000	356,686
4,790	WNS (Holdings) Limited	138,039	192,223
5,700	Woodward Inc	267,217	436,278
3,850	WR Berkley Corp	152,451	275,853
8,617	Wright Medical Group NV	227,913	191,297
6,510	Zendesk Inc	150,262	220,298
3,000	Zions Bancorporation	75,447	152,490
	Total Common Stock	19,355,284	25,318,313
	Total Small Cap Equity Fund Investments	31,600,984	41,089,102

COMMON INVESTMENT FUNDS
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INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			<u>\$</u>	<u>\$</u>
2,319,219	Dreyfus Govt Cash Mgmt Inst 289	12/31/2075	2,319,219	2,319,219
Mutual Funds				
1,884,968	Oaktree Emerging Market		18,849,681	22,238,718
	Total Mutual Funds		18,849,681	22,238,718
Common Stock				
			<u>\$</u>	<u>\$</u>
47,000	3i Group plc		394,535	580,796
423,000	A.C.N. 004 410 833 Limited		500,169	7,279
9,857	Adidas AG		1,128,195	1,978,435
40,200	Advantest Corporation		741,048	746,189
48,200	AEGON N.V.		372,100	307,625
172,200	Aia Group Ltd		1,297,843	1,468,171
34,900	Air Canada		310,683	720,868
442,000	Air China Limited		303,129	536,011
7,800	Aisin Seiki Co., Ltd.		304,346	438,296
10,616	ALIBAB GROUP HOLDING LTD(BABA)		746,454	1,830,517
2,200	Allianz SE		300,525	505,897
260,700	AMMB Holdings Berhad		513,267	284,084
2,081,200	AP Thailand PCL		311,461	584,320
433,250	APT Satellite Holdings Limited		365,148	188,989
4,500	Arkema S.A.		365,821	548,736
5,239	ASML Holding N.V.		953,848	913,137
16,956	Asos Plc		739,407	1,540,235
31,600	Astaldi SPA		341,503	80,444
30,400	Astellas Pharma Inc.		446,343	387,792
8,500	AT & S Austria Technologie & Systemtechnik		173,337	240,268
2,703	Atlas Copco Ab		98,228	116,935
54,054	Atlas Copco Ab		1,421,303	2,076,994
5,300	Atos SE		497,489	772,301
24,000	Ausdrill Limited		76,513	49,369
202,800	Australian Pharmaceutical Industries Ltd		280,725	267,275
240,672	Auto Trader Group plc		1,063,786	1,148,608
58,300	Aviva Plc		430,901	399,453
14,900	AXA Sa		301,797	442,557
7,375	Baidu, Inc.		1,312,584	1,727,299
2,900	BALOISE HOLDING AG		265,461	451,442
50,372	Banco Santander Sa		750,523	331,407
66,700	Bank Hapoalim B.M.		279,710	491,655
905,000	Bank Negara Indonesia (Persero)		499,179	660,369
7,400	Bank of Nova Scotia		444,078	479,100
125,300	Barclays Bank PLC		954,883	344,254
40,600	Barratt Developments plc		352,171	355,618
3,500	BASF SE		232,923	385,565
3,200	Bayer AG		359,074	399,626
4,100	Bayerische Motoren Werke Ag		441,276	427,488
30,300	Bendigo and Adelaide Bank Limited		252,301	276,569
1,100	BKW AG		58,850	65,413
6,800	BNP Paribas SA		542,278	508,299
14,500	Boliden AB		187,990	496,940
30,800	Bovis Homes Group PLC		415,147	488,310
196,200	BP p.l.c		1,295,420	1,387,296
183,117	Brambles Limited		1,592,318	1,442,275
16,500	Brother Industries, Ltd.		221,005	407,190
86,500	BT Group plc		332,609	317,924
39,412	Burberry Group plc		1,019,304	955,397
193,100	BYD Electronic(International) Company LTD		158,246	420,422
7,300	Canadian Tire Corporation, Limited		609,847	954,922
25,500	Canfor Corporation		399,315	504,322
155,966	Capita plc		2,447,073	845,831
72,000	Carillion plc		312,017	16,801
11,400	Ceconomy AG		336,935	172,551
118,800	Centrica plc		663,577	220,650
168,000	Charoen Pokphand Enterprise Co., Ltd.		376,686	362,438
473,000	CHINA COMM CONS		515,512	537,301
120,000	China Everbright Limited		283,702	268,328
481,000	China Machinery Engineering Co		307,304	311,958
928,000	China Telecom Corporation Limited		490,641	441,605
41,700	CIA Paranaense De Energia		591,179	313,652
13,542	CIE Financiere Richemont Sa		1,057,970	1,227,048

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Shares	Common Stock	Cost	Market Value
		\$	\$
3,500	CIE Generale Des Etablissements	235,177	502,445
101,742	Clicks Group Limited	672,422	1,488,573
14,800	Close Brothers Group plc	259,463	289,900
14,790	Cochlear Limited	895,222	1,980,788
6,500	COCOKARA FINE INC.	241,447	420,062
292,000	Compeq Manufacturing Co., Ltd.	175,921	376,793
749,000	Country Garden Holdings Co Ltd	295,474	1,427,616
27,500	Credit Agricole S.A.	452,664	455,704
22,639	Credit Suisse Group AG	664,825	404,226
40,500	Crest Nicholson Holdings plc	303,244	298,586
23,686	Ctrip.Com International, Ltd.	1,085,798	1,044,553
45,828	Dah Sing Financial Holdings Limited	244,787	293,412
12,200	Daimler AG	1,111,122	1,037,203
13,100	Danske Bank A/S	424,673	510,444
32,100	DBS Group Holdings Ltd	386,678	596,891
266,600	Debenhams plc	274,858	125,323
33,417	Delta Electronics, Inc.	817,921	808,190
15,700	DENSO Corporation	796,850	942,558
18,400	Deutsche Post AG	576,107	878,265
15,800	DIC Corporation	465,066	597,497
69,025	Direct Line Insurance Group Pl	305,776	356,407
169,828	Distribuidora Internacional De	1,352,505	877,508
37,100	DNB ASA	420,537	689,897
266,000	Dongfeng Motor Group Co Limited	329,093	321,896
7,800	Dowa Holdings Co., Ltd.	315,730	318,509
75,400	Downer EDI Limited	303,265	408,691
147,700	EDP - Energias de Portugal, S.A.	520,111	511,678
23,300	ELECTRICITE DE FRANCE SA	739,250	291,537
100	ELECTRICITE DE FRANCE SA	-	147
23,300	Empire Company Limited	519,377	455,419
244,000	Enel SpA	1,244,376	1,503,065
1,901	Fairfax Financial Holdings Limited	873,764	1,015,536
90,800	Fortescue Metals Group Limited	391,560	346,574
787,000	Fufeng Group Limited	512,831	513,438
32,000	Gas Natural SDG, S.A.	658,946	739,693
300	Georg Fischer AG	113,684	396,511
90,700	GKN plc	301,975	391,886
57,000	GlaxoSmithKline plc	1,198,172	1,019,737
11,600	Go-Ahead Group plc	284,019	233,652
474,000	Grand Pacific Petrochemical Corporation	369,610	500,943
260,000	Great Wall Enterprise Co., Ltd.	297,985	293,126
101,277	Hargreaves Lansdown Plc	2,011,409	2,468,784
11,100	Helwado Co Ltd	235,183	230,868
800	Helvetia Holding Ag	277,925	450,282
71,400	HITACHI LTD	328,370	556,432
19,840	Hon Hai Precision Industry Co.,Ltd	104,499	125,587
124,316	Hon Hai Precision Industry Co.,Ltd	602,416	770,759
47,000	Hong Leong Asia Ltd	155,519	36,928
90,400	Hong Leong Financial Group Berhad	307,459	399,395
2,800	Hyundai Motor Company	424,874	408,014
57,822	Industria De Diseno Textil Sa	1,873,755	2,016,672
42,841	Infineon Technologies AG	728,884	1,174,712
33,700	Ing Groep N.V.	599,496	620,156
18,704	Intertek Group plc	858,937	1,313,165
28,555	Investor AB	1,112,923	1,304,724
176,800	Israel Discount Bank Limited	311,660	514,870
34,100	Isuzu Motors Limited	333,757	571,209
167,310	Itausa - Investimentos Itau Sa	610,043	545,746
136,900	J Sainsbury's plc	585,308	447,052
9,700	Japan Airlines Co., Ltd.	346,897	379,561
42,500	Japan Exchange Group, Inc.	640,086	739,836
30,975	Jardine Matheson Holdings Limited	1,854,289	1,881,731
165,800	JBS S.A.	692,810	490,337
24,552	JD.Com, INC.	749,426	1,016,944
59,163	John Wood Group PLC	750,167	520,213
27,608	Johnson Matthey Plc	1,509,934	1,148,412
139,699	Jupiter Fund Management Plc	848,621	1,187,726
66,100	Kakaku.com, Inc.	1,181,375	1,117,803
38,400	Kao Corporation	1,555,350	2,597,156
38,000	KDDI Corporation	996,863	946,036
175,200	Kingboard Chemical Holdings Ltd.	511,501	946,900
54,700	Kingfisher plc	255,007	249,883
69,500	KOC Holding AS	325,479	338,738
22,060	Kone Oyj	948,321	1,186,206

COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
27,000	Koninklijke Ahold Delhaize N.V.	415,593	594,450
12,400	Korea Electric Power Corporation	593,668	441,885
737,200	Krung Thai Bank PCL	540,485	434,312
9,000	Kyorin Holdings, Inc.	132,158	168,735
18,200	Kyowa Exeo Corp.	162,498	471,277
270,900	Legal & General Group Plc	921,996	1,001,535
19,182	Legrand SA	1,237,983	1,478,536
36,400	LendLease Group	333,820	465,489
5,800	LEONI AG	352,573	434,524
39,200	Lewis Group Ltd	278,647	83,720
12,700	LF Corp.	403,926	371,314
1,400	Liechtensteinische Landesbank	114,768	71,329
8,000	Linamar Corporation	492,699	467,441
12,500	Lukoil PJSC	375,414	720,625
9,100	Macquarie Group Limited	232,636	709,123
14,000	Maeda Road Construction Co Ltd	105,575	321,261
10,800	Magna International Inc.	554,466	614,064
46,594	MAHINDRA & MAHINDRA LTD.	965,332	1,099,618
12,635	MakeMyTrip Limited	412,751	377,155
158,500	Mapfre, S.A.	659,470	509,695
68,000	Marubeni Corporation	338,841	492,630
11,600	Matsumotokiyoshi Holdings Co Ltd	106,638	477,799
51,100	Meggitt PLC	294,001	333,323
76,081	Mesoblast Limited	272,367	86,880
11,400	METRO AG	260,011	227,924
2,400	Metro Inc.	72,684	77,098
2,672	Mettler-Toledo International Inc.	780,889	1,655,357
70,000	Micro-Star International Co Ltd	77,167	180,184
41,800	Mineral Resources Limited	401,176	691,148
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	697,830
162,900	Mitsubishi UFJ Financial Group, Inc.	730,357	1,195,034
217,200	Mizuho Financial Group, Inc.	446,044	394,488
9,200	MMC Norilsk Nickel PJSC	169,600	172,408
6,900	Mondi plc	112,132	180,239
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	475,827
89,100	MRV Engenharia e Participacoes S.A.	279,925	403,987
57,500	MS&AD Insurance Group Holdings, Inc.	1,503,113	1,946,782
20,600	MTN Group Limited	426,270	227,299
1,800	Muenchener Rueckversicherungs-	318,830	390,680
189,400	Myer Holdings Limited	387,650	97,772
11,018	Naspers Limited	1,380,116	3,071,334
17,900	National Australia Bank Limited	415,888	413,994
75,400	National Express Group PLC	214,683	388,508
849	Naver Corporation	595,542	689,954
8,000	Neopost S.A.	407,990	230,554
9,400	Neste Oyj	312,924	602,189
24,425	Nestle SA	1,886,299	2,100,375
43,000	Nichias Corporation	229,253	572,952
9,600	Nichi-iko Pharmaceutical Co., Ltd.	142,522	148,197
7,700	NIHON CHOUZAI Co., Ltd.	309,282	234,794
27,400	Nippon Telegraph & Telephone Corporation	732,843	1,289,369
63,700	Nissan Motor Co., Ltd.	621,735	635,304
31,900	Nisshinbo Holdings Inc.	333,261	432,413
20,600	NITTO KOGYO CO., LTD	345,203	330,807
38,426	Novo Nordisk A/S	1,791,643	2,073,011
34,523	Novozymes A/S	1,462,898	1,973,809
10,400	NTT DOCOMO, Inc.	177,484	245,667
197,000	NWS Holdings Limited	304,140	355,327
15,720	OILES CORPORATION	252,781	314,679
132,700	Old Mutual Plc	439,003	415,925
29,800	Olympus Corporation	1,012,053	1,142,796
13,400	Omnia Holdings Ltd	143,371	160,075
11,100	OMV AG	362,434	704,165
644,000	Pacific Andes Resources Development Ltd	142,808	5
5,800	Paramount Bed Holdings Co. Ltd.	189,411	287,297
165,000	Pegatron Corporation	503,795	399,214
198,000	PICC Property & Casualty Co Limited	460,251	380,433
32,600	Pigeon Corporation	668,332	1,241,491
37,600	Porto Seguro S.A.	452,673	411,808
72,700	PostNL N.V.	313,535	355,827
315,820	Premier Foods plc	661,608	182,639
314,000	Primax Electronics Ltd.	423,588	833,577
184,400	PUBLIC BANK BHD	896,307	946,833
439,500	Puregold Price Club, Inc.	420,950	440,204

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Shares	Common Stock	Cost	Market Value
		\$	\$
41,800	Raja Drogasil S.A.	920,704	1,156,806
77,100	Rakuten, Inc.	1,009,596	706,664
41,500	Redrow plc	287,626	367,431
43,100	Reliance Capital Limited	441,284	390,486
5,400	Renault SA	335,695	544,099
36,100	Repsol, S.A.	711,564	639,179
36,100	Repsol, S.A.	16,375	18,799
96,400	Resona Holdings, Inc.	497,891	576,004
7,500	Richter Gedeon Nyrt.	109,681	196,840
28,966	Rightmove plc	1,215,544	1,763,269
2,860	Roche Holding AG	712,959	723,438
5,400	Rogers Communications Inc.	192,430	276,045
46,500	Royal Mail plc	327,056	284,636
10,400	Samsung Card Co., Ltd.	416,675	384,699
800	Samsung Electronics Co., Ltd.	932,234	1,904,067
425	Samsung Electronics Co., Ltd.	560,017	1,011,536
5,188	Samsung Fire & Marine Insurance Co., Ltd.	1,384,630	1,293,910
73,800	Sandfire Resources NL	319,007	398,864
17,400	Sanofi	1,477,086	1,501,228
4,552	Sartorius AG	477,376	434,769
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	178,961
8,535	Schindler Holding AG	1,377,469	1,964,495
10,900	SCORE SE	270,083	439,061
76,773	SEEK Limited	1,080,497	1,141,513
13,100	Semapa-Sociedade De Investment	136,344	279,924
176,800	Shanghai Pharmaceuticals Holding Co., Ltd.	403,389	478,339
10,200	Shimano Inc.	1,213,645	1,435,153
34,700	Shiseido Company, Limited	568,152	1,677,552
4,931	Shopify Inc.	427,175	498,031
77,700	Sibanye Gold Limited	176,949	99,290
8,500	Siemens AG	870,964	1,185,520
1,155,067	Sinopac Financial Holdings Company Limited	418,385	375,338
703,000	Sinotrans Limited	327,451	344,427
26,000	Sistema PJSC FC	194,773	108,420
3,200	SK Telecom Co., Ltd.	817,621	798,094
532,000	Skyworth Digital Holdings Limited	243,061	228,662
4,100	SMC Corp Japan	1,137,240	1,688,043
13,600	Smurfit Kappa Group plc	239,040	460,368
10,100	Societe Generale SA	661,646	522,114
10,700	Softbank Group Corp.	898,583	847,261
16,500	Statoil ASA	372,246	353,427
9,400	Sugi Holdings Co. Ltd.	437,701	479,805
21,100	Sumitomo Mitsui Financial Group, Inc.	726,983	911,805
625,100	Supalai PCL	288,930	454,583
156,275	Supalai Public Company WTS	59,779	92,068
41,400	Superior Plus Corp.	459,270	392,209
41,000	Suruga Bank Ltd.	894,914	879,689
108,572	Svenska Handelsbanken AB	1,756,711	1,487,851
20,800	Swedbank AB	433,893	502,757
3,000	Swiss Life Holding Ag	391,338	1,062,083
7,400	Swiss Re AG	578,263	692,919
67,056	Taiwan Semiconductor Manufacturing Co. Ltd	1,494,800	2,658,770
42,900	Taylor Wimpey plc	113,898	119,780
99,600	Tenaga Nasional Berhad	386,685	375,561
6,600	Teva Pharmaceutical Industries Limited	251,869	124,808
32,000	Toagosei Co Ltd	289,664	407,634
16,400	Toho Holdings Co., Ltd.	298,734	370,947
1,230,000	Tongda Group Holdings Ltd	170,468	314,687
30,200	Tong Yang Life Insurance Co., Ltd.	359,954	214,394
16,500	Toronto Dominion Bank	760,979	969,891
31,800	Toyo Suisan Kaisha, Ltd.	1,073,707	1,359,228
602,000	Truly International Holdings Limited	292,830	260,289
1,235	u-Blox Holding AG	241,512	243,071
6,400	UCB SA	458,955	508,601
17,900	Uniper SE	243,966	558,852
113,624	United Overseas Bank Limited	1,904,915	2,248,844
5,400	Valeo SA	94,183	403,779
37,700	Vesuvius PLC	151,856	297,832
11,900	Voestalpine AG	439,892	712,261
4,000	Volkswagen AG	598,823	810,300
242,500	Wal-Mart De Mexico, S.A.B. De C.V.	618,659	597,651
18,821	Weir Group PLC/The	738,819	540,518
21,900	Westjet Airlines Ltd.	532,913	460,740
472,000	WH Group Limited	380,321	532,542

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
610,055	Winbond Electronics Corporation	387,125	480,730
430,600	Yangzijiang Shipbuilding Holdings	463,985	473,647
6,300	Yara International ASA	276,408	290,147
21,900	Yokohama Rubber Company Limited/The	432,602	537,148
35,917	Zalando SE	1,276,016	1,902,642
1,700	Zurich Insurance Group AG	436,664	517,414
	Total Common Stock	<u>162,768,005</u>	<u>193,698,098</u>
	Total International Equity Fund Investments	<u>183,936,906</u>	<u>218,256,035</u>

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Beyond Fossil Fuels Fund

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
706,628	Dreyfus Government Cash Management Fund	12/31/2075	706,628	706,628
<u>Shares</u>	<u>Common Stock</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
1,537	3i Group Plc		12,972	18,993
2,600	3m Co		600,451	611,962
2,500	Abbott Laboratories		96,477	142,675
7,000	AbbVie Inc		442,586	676,970
10,900	Abercrombie & Fitch Co.		196,651	189,987
872	Abertis Infraestructuras SA		12,272	19,424
13,670	ABN AMRO Group N.V.		403,222	441,562
4,600	Activision Blizzard Inc		289,936	291,272
31	Adient plc		1,501	2,440
3,100	Adobe Systems Inc		390,746	543,244
106	Aena SME S.A.		13,845	21,511
600	Aetna Inc		65,813	108,234
500	Agilent Technologies Inc		29,538	33,485
800	AGNC Investment Corp.		16,119	16,152
40,000	Agricultural Bank Of China Limited		18,066	18,625
144,283	Air New Zealand Limited		349,965	327,339
400	Air Products & Chemicals, Inc.		63,793	65,632
400	Aisin Seiki Co., Ltd.		18,645	22,477
800	Alifresa Holdings Corporation		15,427	18,798
600	Allergan plc		142,540	98,148
735	Allianz SE		103,424	169,016
800	Ally Financial Inc.		21,083	23,328
500	Alphabet Inc-CI A		508,695	526,700
500	Alphabet Inc-CI C		318,937	523,200
1,628	Amadeus IT Group S.A.		83,628	117,509
400	Amazon.com, Inc.		312,419	467,788
2,500	American Express Company		189,727	248,275
5,800	American Public Education, Inc.		155,667	145,290
1,300	Ameriprise Financial Inc		184,680	220,311
3,300	Amgen Inc		525,801	573,870
500	Amphenol Corporation		37,247	43,900
3,500	Anhui Conch Cement Company Limited		14,039	16,454
1,900	Annaly Capital Management, Inc.		21,028	22,591
3,000	ANTA Sports Products Limited		12,596	13,604
1,100	Anthem Inc		164,033	247,511
4,200	A.O. Smith Corporation		200,759	257,376
8,600	Apple Inc.		1,002,184	1,455,378
9,100	Applied Materials, Inc.		209,241	465,192
400	Aptiv PLC		33,457	33,932
37,300	Arbor Realty Trust, Inc.		321,632	322,272
900	Archer-Daniels-Midland Co		35,929	36,072
100	Arista Networks, Inc.		10,032	23,558
1,000	Arrow Electronics, Inc.		76,054	80,410
31,700	Ashford Hospitality Trust, Inc.		207,801	213,341
9,440	ASR Nederland N.V.		388,590	388,866
3,600	Astellas Pharma Inc.		49,516	45,923
1,858	AstraZeneca PLC		114,432	128,712
655	Atlantia S.p.A.		16,065	20,701
4,466	Atlas Copco Ab		197,555	193,204
629	Atlas Copco Ab		24,209	24,169
155	Atos SE		20,623	22,586
1,706	Atria Oyj		21,100	24,808
34,000	AU Optronics		13,465	14,167
3,068	AXA Sa		76,970	91,125
71,961	Ayqaz Anonim Sirketi		275,818	304,993
94	BALOISE HOLDINGS AG		14,836	14,633
1,540	Banco Bradesco S.A.		12,612	14,884
1,700	Banco Santander (Brasil) S.A.		15,300	16,338
2,761	Bank Leumi le-Israel B.M.		14,625	16,677
16,700	Bank of America		346,010	492,984
134,000	Bank of China Limited		55,262	65,823
17,000	Bank of Communications Co., Ltd.		10,973	12,613
71,000	Bank of East Asia, Limited/The		312,142	307,440
5,100	Bank of Nova Scotia		252,813	330,190
2,191	Barratt Developments plc		13,509	19,191
1,900	Barrick Gold Corporation		30,637	27,569
2,300	Baxter International Inc.		126,493	148,672
1,961	Bayer AG		200,812	244,896

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Shares	Common Stock	Cost	Market Value
		\$	\$
151	Becton, Dickinson and Company	33,607	32,274
311	Bellway p.l.c.	15,235	14,990
303	Berkeley Group Holdings plc	14,460	17,203
500	Best Buy Co., Inc.	18,649	34,235
300	Big Lots, Inc.	15,489	16,845
300	Biogen Inc.	78,729	95,571
455	Bolden AB	15,319	15,594
5,800	BorgWarner Inc.	249,989	296,322
200	Brink's Company/The	14,031	15,740
2,700	Bristol-Myers Squibb Co	148,838	165,456
15,272	Britvic Plc	123,895	168,372
700	Broadcom Corporation	137,840	179,830
7,900	Buckle, Inc./The	189,500	187,625
200	Burlington Stores, Inc.	18,281	24,606
500	CA, Inc.	16,335	16,640
4,900	Canadian Imperial Bank of Commerce	380,008	479,226
500	Canadian Utilities Limited	15,356	14,929
8,400	Canon Inc.	302,579	313,182
500	Cardinal Health, Inc.	42,144	30,635
4,000	Caterpillar Inc.	448,457	630,320
300	Celanese Corporation	23,560	32,124
2,300	Central Japan Railway Company	409,358	412,020
200	C.H. Robinson Worldwide, Inc.	16,529	17,818
38,009	Charter Hall Group	159,019	178,967
200	Check Point Software Technologies Ltd.	21,731	20,724
3,200	Children's Place Inc/The	257,998	465,120
452,000	China Agri-Industries Holdings	220,827	197,746
447,000	China CITIC Bank Corporation Limited	284,198	280,186
137,000	China Construction Bank Corporation	100,907	126,182
12,000	China Minsheng Banking Corp., Ltd.	13,064	12,020
220,000	China Suntien Green Energy Corporation Limited	45,213	58,255
804,000	China Telecom Corp Limited	399,103	382,598
31,500	Cia De Saneamento Basico Do Estado de Sao Paulo	308,974	326,006
11,200	CIA PARANAENSE DE ENERGIA	92,621	84,242
2,277	Cie Des Alpes	64,776	89,354
392	CIMIC Group Limited	15,400	15,775
900	Citizens Financial Group, Inc.	20,305	37,782
4,500	CK Hutchison Holdings Limited	55,118	56,471
71,435	CMC Markets Plc	163,564	144,951
542	Coca-Cola HBC AG	13,520	17,743
1,300	Colony NorthStar, Inc.	15,904	14,833
1,900	Comcast Corporation	72,148	76,095
76,400	Concentradora Fibra Hotelera Mexicana SA de CV	48,946	45,179
9,000	Country Garden Holdings Co Limited	14,694	17,154
4,159	Covestro AG	356,982	429,645
618,160	CTBC Financial Holding Co., Ltd.	389,536	425,837
500	CubeSmart	13,198	14,460
2,400	Cummins Inc.	380,739	423,936
6,200	CVS Health Corporation	542,208	449,500
1,000	Daiichi Sankyo Company, Limited	23,594	26,072
204	Daimler AG	15,124	17,343
100	Daito Trust Construction Co. Ltd.	17,419	20,395
11,400	Daiwa House Industry Co., Ltd.	389,843	437,885
1,225	Danske Bank A/S	44,204	47,732
500	Deere & Company	40,403	78,255
133	Delphi Technologies PLC	6,687	6,979
778	Deutsche Lufthansa Ag	13,277	28,699
26,420	Deutsche Pfandbriefbank AG	393,850	423,848
1,158	Deutsche Post AG	48,104	55,273
6,081	Direct Line Insurance Group PLC	30,145	31,399
1,602	DNB ASA	26,876	29,790
1,000	Dominion Energy Inc	73,226	81,060
100	Domino's Pizza Inc	14,661	18,896
3,300	DowDuPont Inc.	172,868	235,026
9,049	Dubai Islamic Bank PJSC	15,097	15,251
500	DXC Technology Company	48,079	47,450
4,000	Eastman Chemical Company	325,532	370,560
1,600	Eaton Corporation plc	122,847	126,416
500	Edison International	35,531	31,620
5,144	EDP - ENERGIAS DE PORTUGAL SA ENE	17,313	17,820
292,757	Egyptian Financial Group-Hermes	396,058	387,928
159,814	Eis Eczacibasi Ilac Ve Sinai ve Finansal	144,194	185,879
1,810	Electrocomponents plc	13,685	15,340
1,600	Eli Lilly and Company	128,043	135,136

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Shares	Common Stock	Cost	Market Value
		\$	\$
658	Endesa, S.A.	14,814	14,108
300	Energizer Holdings, Inc.	13,530	14,394
34,800	Engie Brasil Energia S.A.	383,060	372,539
18,411	Eregli Demir Ve Celik Fabrikalari	40,118	48,654
63,592	esure Group plc	239,701	213,770
5,973	Evolution Gaming Group AB	369,244	423,490
300	Expeditors International of Washington, Inc.	19,040	19,407
500	Express Scripts Holding Company	37,872	37,320
200	Extra Space Storage Inc.	15,275	17,490
6,100	Facebook, Inc.	842,233	1,076,406
4,191	Faurecia S.A.	240,957	327,770
3,000	Federal Agricultural Mortgage Corporation	182,199	234,720
199	Ferrari N.V.	13,613	20,897
4,376	Ferrexpo Plc	14,997	17,350
1,505	Fiat Chrysler Automobiles N.V.	16,096	26,945
7,600	First American Financial Corporation	358,341	425,904
100	FleetCor Technologies, Inc.	13,418	19,243
6,000	Formosa Chemicals & Fibre Corporation	14,976	20,767
5,436	Fortescue Metals Group Limited	19,544	20,749
4,500	Fortinet, Inc.	167,724	196,605
5,800	Fortive Corp	406,195	419,630
350	Fresenius Medical Care Ag & Co.	32,564	36,892
700	FUJIFILM Holdings Corporation	27,210	28,615
52,000	Fujitsu Limited	307,158	370,532
95,000	Geely Automobile Holdings Limited	205,070	329,334
2,300	General Motors Company	67,792	94,277
1,000	Genworth MI Canada Inc.	27,665	34,718
6,600	GEO Group, Inc./The	176,252	155,760
281	Georg Fischer AG	345,448	371,399
6,200	Gilead Sciences, Inc.	549,357	444,168
600	Goldman Sachs Group, Inc.	145,451	152,856
300	Graco Inc	11,125	13,566
11,300	Gramercy Property Trust, Inc.	334,202	301,258
200	Grand Canyon Education, Inc.	18,938	17,906
4,200	Grupo Financiero Banorte, S.A.B. de C.V.	25,029	23,169
17,400	Grupo Financiero Interacciones, S.A de C.V.	80,391	77,647
584	Hana Financial Group Inc.	11,867	27,167
1,300	Hang Seng Bank Limited	30,332	32,262
88,514	Hays plc	221,153	219,000
9,216	Hellenic Petroleum S.A.	79,544	84,217
233	Henkel Ag & Co Kgaa	23,480	27,979
9,900	Hilton Grand Vacations Inc.	359,017	415,305
2,200	Hilton Worldwide Holdings Inc.	150,985	175,692
61,000	HITACHI LTD	353,079	475,383
4,100	Home Depot, Inc.	626,749	777,073
2,400	Honeywell International Inc.	332,215	368,064
14,355	HSBC Holdings plc	129,254	148,922
600	Humana Inc.	145,491	148,842
5,630	Hyundai Steel Company	311,244	308,176
2,936	i-Cable Communications Limited	107	86
3,000	Illinois Tool Works Inc.	336,807	500,550
122,956	Immobiliare Grande Distribuzio	117,057	142,330
124,000	Industrial & Commercial Bank of China LTD	91,897	99,774
300	Industrial Alliance Insurance and Financial Services Inc.	13,509	14,323
6,445	ING Groep N.V.	87,931	118,603
200	Ingredient Incorporated	24,800	27,960
792,000	Innolux Corporation	360,640	330,017
16,800	Intel Corporation	598,711	775,488
1,288,000	Inter Rao UES PJSC	82,671	76,066
20,941	Intesa Sanpaolo S.p.A.	74,140	69,654
700	Invesco Ltd	25,229	25,578
11,600	Invesco Mortgage Capital Inc	206,205	206,828
6,700	Ishares MSCI ACWI ETF	483,892	483,003
21,600	Ishares MSCI India ETF	620,924	779,112
5,390	Itau Unibanco Holding S.A.	59,546	69,189
102,500	ITAUSA INV ITAU SA	339,327	334,343
75,813	J Sainsbury's plc	314,663	247,570
15,000	Japan Post Bank Co., Ltd.	184,592	195,340
400	Jardine Matheson Holdings Limited	24,006	24,300
900	JFE Holdings, Inc.	19,364	21,619
200	J M Smucker Co	23,300	24,848
7,300	Johnson & Johnson	789,813	1,019,956
7,000	JP Morgan Chase & Co.	524,729	748,580
16,000	Kajima Corporation	104,957	153,964

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Shares	Common Stock	Cost	Market Value
		\$	\$
300	Kar Auction Services, Inc.	13,388	15,153
640	KB Financial Group Inc.	18,022	37,902
5,080	KBC Group NV	418,717	433,776
1,300	KDDI Corporation	34,721	32,364
89,000	Kerry Properties Limited	355,181	400,183
800	Kimco Realty Corp	14,757	14,520
349	Kingspan Group plc	14,913	15,257
362	KLEPIERRE S.A.	14,508	15,938
2,920	KOC HOLDINGS AS	12,462	14,232
400	Kohl's Corporation	15,306	21,692
300	KOITO MANUFACTURING CO., LTD.	15,054	21,092
500	Kyocera Corporation	28,238	32,725
2,200	Lam Research Corporation	271,649	404,954
2,900	Landstar System, Inc.	246,656	301,890
2,400	Lear Corporation	262,110	423,984
19,164	Legal & General Group Plc	60,061	70,851
300	Leidos Holdings, Inc.	15,048	19,371
262	LG Electronics Inc.	13,445	25,942
26,730	LG Uplus .	258,199	349,559
200	Lincoln Electric Holdings, Inc.	18,602	18,316
1,000	Lincoln National Corp	67,831	76,870
301	LINDE AG O.N.	70,795	70,354
6,000	Live Nation Entertainment, Inc.	244,263	255,420
117,619	Lloyds Banking Group plc	102,172	108,290
90	LONZA GROUP AG	16,264	24,317
46	Lotte Chemical Corporation	12,793	15,812
4,300	LyondellBasell Industries NV	379,531	474,376
5,622	Macquarie Group Limited	379,949	438,098
600	Magna Intl Inc	26,933	34,115
584	Magnit PJSC	22,976	15,972
127,351	Magyar Telekom Telecommunication	214,023	225,782
3,300	ManpowerGroup Inc.	236,379	416,163
3,400	Manulife Financial Corporation	63,160	71,150
120,400	Mapletree Greater China Commer	95,623	110,814
1,600	Marathon Petroleum Corporation	77,739	105,568
21,697	Marine Harvest ASA	383,224	368,719
500	Marriott International, Inc.	63,264	67,865
1,600	Mastercard Incorporated	211,372	242,176
1,500	Mckesson Corporation	236,193	233,925
1,378	MEDIOBANCA SPA	14,800	15,653
800	MediPal Holdings Corporation	13,700	15,673
2,200	Medtronic plc	187,088	177,650
4,700	Merck & Co., Inc.	294,466	264,469
23,963	Metlifecare Limited	95,486	103,959
7,100	Micron Technology, Inc.	218,303	291,952
12,200	Microsoft Corporation	807,019	1,043,588
2,000	Mie Bank., Ltd.	42,874	44,971
42,400	Mitsubishi Chemical Holdings Corporation	332,368	465,403
6,000	Mitsui Chemicals, Inc.	153,229	193,076
565	Moncler SpA	13,339	17,694
700	Monsanto Company	81,113	81,746
2,300	Morgan Stanley	107,206	120,681
15,977	Motor Oil Hellas Corinth Refineries	284,440	360,298
100	MSCI Inc.	10,628	12,654
100	MTU Aero Engines AG	14,466	17,940
272	Muenchener Rueckversicherungs-	50,034	59,036
500	National Bank Of Canada	20,234	25,029
33,283	Natixis S.A.	203,630	263,617
1,045	NESTLE SA	82,363	89,862
16,600	New Residential Investment Corp.	272,421	296,808
67,321	Newriver Reit plc	303,727	304,533
9,200	Nexon Co Ltd	255,393	267,874
1,700	NextEra Energy, Inc.	205,078	265,523
9,000	Nichias Corporation	106,062	119,920
200	Nidec Corporation	17,122	28,069
3,900	Nippon Electric Glass Co., Ltd.	150,654	148,868
9,200	Nippon Telegraph & Telephone Corporation	412,465	432,927
6,100	Nomura Holdings Inc	37,436	36,015
5,239	Norway Royal Salmon AS	103,461	86,149
4,796	Novartis AG	387,508	405,531
3,075	Novo Nordisk A/S	144,704	165,891
1,000	Nutrisystem Inc	50,468	52,600
33,600	Obayashi Corporation	344,025	406,839
400	Oge Energy Corp.	14,333	13,164

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,100	Old Dominion Freight Line, Inc.	135,827	144,705
5,300	Omnicom Group Inc.	415,466	385,999
7,900	ON Semiconductor Corporation	130,387	165,426
2,900	OneSavings Bank Plc	15,433	16,186
288	Orior AG	22,259	22,801
24,600	ORIX Corporation	370,586	415,896
200	Oshkosh Corporation	14,943	18,178
5,100	Oversea-Chinese Bnkq Corp. Ltd.R	40,826	47,283
200	Owens Corning	10,366	18,388
3,600	Panasonic Corporation	41,157	52,714
29	Partners Group Holding AG	18,616	19,879
10,900	Pebblebrook Hotel Trust	357,781	405,153
2,300	PepsiCo, Inc.	239,200	275,816
11,942	Persimmon plc	367,519	442,311
1,700	PetMed Express, Inc.	62,558	77,350
20,100	Pfizer, Inc.	650,003	728,022
700	PG&E Corporation	39,439	31,381
8,500	Ping An Insurance Group Co of China, Ltd.	44,922	88,454
800	PNC Financial Services Group, Inc.	97,640	115,432
600	Power Corporation of Canada	15,231	15,501
900	PPL Corporation	30,222	27,855
6,200	Principal Financial Group Inc	301,271	437,472
6,300	Procter & Gamble Company	557,923	578,844
900	Progressive Corp	33,205	50,688
700	Prudential Financial Inc	67,538	80,486
300	Public Service Enterprise Group	14,023	15,450
800	Quebecor Inc.	15,123	15,132
3,700	Quest Diagnostics Incorporated	276,584	364,413
4,100	Ralph Lauren Corporation	369,430	425,129
6,090	Recordati S.p.A.	181,704	271,015
3,600	Red Hat, Inc.	393,896	432,360
2,000	Reinsurance Group of America, Inc.	279,338	311,860
3,822	Rentokil Initial plc	14,453	16,441
3,700	Resona Holdings, Inc.	19,737	22,108
54,257	Resurs Holding AB	378,898	386,012
1,110	Roche Holding AG	285,083	280,775
200	Rockwell Automation	26,343	39,270
200	Roper Technologies, Inc.	41,891	51,800
5,800	Ross Stores, Inc.	357,709	465,450
2,500	Royal Bank of Canada	152,888	204,817
2,672	Royal Mail plc	15,615	16,356
700	S&P Global Inc	91,242	118,580
507	Safran SA	54,501	52,302
1,078,500	Salim Ivomas Pratama Tbk Pt	44,890	36,884
8,416	SalMar ASA	217,970	253,941
328	Samsung Electronics Co., Ltd.	370,544	780,668
28	Samsung Electronics Co., Ltd.	38,158	54,663
3,565	Sanofi	313,910	307,579
10,301	Sanoma Oyj	130,684	134,456
3,215	Savills plc	36,627	43,186
17,300	Sberbank of Russia PJSC	35,914	67,672
200	Scana Corp	13,209	7,956
11,752	Scandinavian Tobacco Group A/S	208,232	227,443
348	SCORE SE	13,402	14,018
7,500	Service Corp International/US	233,476	279,900
300	Servicenow Inc	29,156	39,117
700	Shin-Etsu Chemical Co., Ltd.	56,727	71,150
689	Shinhan Financial Group Co., Ltd.	28,654	31,794
500	Shionogi & Co., Ltd.	27,363	27,062
515	Shire plc	25,809	27,170
621,500	Sino-Ocean Group Holding Limited	411,786	428,522
116,000	Sinotrans Ltd	58,024	56,833
3,347	Sk Hynix Inc.	200,756	239,172
380	SK Telecom Co., Ltd.	69,973	94,774
2,506	Skandinaviska Enskilda Banken	32,856	29,475
2,039	Smartgroup Corporation Ltd	14,875	17,304
12,102	Smith & Nephew plc	218,290	210,858
1,278	Societe Generale SA	46,671	66,065
146,561	SONAE SGPS SA SONAE	116,814	198,165
10,000	Sony Corporation	416,417	451,221
11,101	Sparebank 1 Smn	94,027	111,630
200	Spirit Aerosystems Holdings, Inc.	14,097	17,450
16,725	St Barbara Limited	40,751	49,971
300	Stanley Black & Decker, Inc.	32,291	50,907

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Shares	Common Stock	Cost	Market Value
		\$	\$
500	Start Today Co., Ltd.	15,861	15,202
4,940	Steinhoff International Holdings N.V.	27,766	1,855
640	STMicroelectronics N.V.	15,308	13,991
102	Straumann Holding AG	45,759	72,065
600	Stryker Corporation	69,941	92,904
6,053	Subsea 7 Sa	87,757	91,024
3,000	Sumitomo Chemical Co Ltd	16,179	21,571
1,000	Sun Life Financial Inc.	39,463	41,406
800	SunTrust Banks, Inc.	33,071	51,672
3,800	Suzuki Motor Corporation	129,293	220,410
7,284	Svenska Cellulosa AB SCA	68,281	75,220
51	Swiss Life Holding Ag	13,611	18,055
523	Swiss Re AG	50,324	48,973
900	SYSCO Corporation	47,002	54,657
400	T. Rowe Price Group, Inc.	33,961	41,972
7,900	Taisei Corporation	278,986	393,422
3,700	Take-Two Interactive Software	337,433	406,186
900	Target Corporation	52,728	58,725
1,695	Tate & Lyle plc	15,447	16,119
6,738	Taylor Wimpey plc	13,135	18,813
600	TE Connectivity Ltd	44,529	57,024
8,600	Teijin Limited	181,271	191,620
19,983	Telecom Egypt Company S.A.E.	14,714	15,206
407,196	Telecom Italia SpA/Milano	344,634	352,296
13,200	Telephone & Data Systems, Inc.	368,162	366,960
9,186	Television Francaise 1	131,725	135,510
131	Temenos Group AG	15,505	16,803
5,600	Tenaga Nasional Berhad	21,089	21,116
2,100	Tencent Holdings Ltd	101,251	109,066
5,900	Texas Instruments Incorporated	378,248	616,196
136,400	Thai Oil PCL	283,671	433,182
1,300	Time Warner Inc	97,789	118,911
500	TIS, Inc.	14,294	17,466
500	T-Mobile US, Inc.	26,767	31,755
1,200	Tohoku Electric Power Company, Incorporated	14,982	15,350
300	Tokyo Electron Limited	57,043	54,328
10,000	Toronto Dominion Bank	482,802	587,813
14,500	Tosoh Corporation	287,538	328,744
5,500	Total System Services, Inc.	395,435	434,995
4,300	Toyota Motor Corporation	270,901	275,330
25,056	Trakya Cam Sanayii A.S.	16,691	30,530
4,300	TransCanada Corporation	197,976	209,964
4,100	Transcontinental Inc.	91,254	81,283
11,999	Turkiye Garanti Bankasi A.S.	31,760	33,925
32,887	TURKIYE IS BANKASI A.S.	68,693	60,455
700	Twenty-First Century Fox Inc	18,147	23,884
5,600	Tyson Foods Inc	354,038	453,992
207	UCB SA	14,985	16,450
810	Unilever N.V.	45,656	45,671
2,113	Unilever PLC	102,642	117,922
1,300	Union Pacific Corporation	140,370	174,330
613	Uniper Se	14,345	19,138
3,500	UnitedHealth Group, Inc.	403,030	771,610
400	Unum Group	12,343	21,956
887	UPM-Kymmene Oyj	27,144	27,597
700	Valero Energy Corporation	41,695	64,337
1,700	Vereit Inc	14,494	13,243
3,300	Verizon Communications Inc.	157,667	174,669
329	Vestas Wind Systems A/S	22,410	22,753
600	VF Corporation	44,524	44,400
2,480	VINCI SA	252,609	253,575
3,200	Visa, Inc.	275,044	364,864
200	Vmware, Inc.	17,395	25,064
371	Voestalpine AG	13,328	22,206
2,363	Volkswagen AG	296,826	472,300
2,640	Volvo AB	35,253	49,237
1,500	Walgreens Boots Alliance Inc	108,719	108,930
6,000	Wal-Mart Stores, Inc.	437,761	592,500
450	Waste Connections, Inc.	22,297	31,923
700	Waste Management, Inc.	43,070	60,410
500	WEC Energy Group, Inc.	27,824	33,215
800	Wells Fargo & Company	43,378	48,536
2,900	Western Digital Corporation	239,302	230,637
408,000	WH Group Limited	310,963	460,333

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,000	Wharf Holdings Limited/The	17,713	6,908
15,078	Woori Bank Co., Ltd.	235,354	221,828
200	Workday Inc.	16,952	20,348
33,100	Xinyuan Real Estate Co., Ltd.	151,970	225,411
141,600	Yanlord Land Group Limited	181,748	171,649
3,800	YY Inc.	287,383	429,628
800	Zoetis Inc	37,748	57,632
	Total Common Stock	<u>65,221,534</u>	<u>77,007,562</u>
	Total Beyond Fossil Fuels Fund Investments	<u>65,928,162</u>	<u>77,714,189</u>

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BEYOND FOSSIL FUELS FIXED FUND

Principal Amount	Short-Term Investments			Cost	Market Value
				\$	\$
1,362,893	Dreyfus Government Cash Management Fund	1.207	12/31/2075	1,362,893	1,362,893

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
150	AbbVie Inc.	2.500	5/14/2020	152,346	150,462
150	Aercap Ireland Capital Dac / A	4.500	5/15/2021	157,012	157,533
200	Affiliated Managers Group Inc	4.250	2/15/2024	207,297	210,879
400	African Development Bank	1.375	12/17/2018	398,900	397,871
150	Amazon.Com Inc 144a	4.050	8/22/2047	154,794	161,658
150	Andeavor	5.125	4/1/2024	156,288	158,338
150	Apple Inc.	2.850	2/23/2023	154,465	152,032
300	Apple Inc.	3.000	6/20/2027	299,339	298,684
250	Asian Development Bank	1.750	8/14/2026	249,449	234,849
150	AT&T Inc.	5.650	2/15/2047	168,599	164,162
200	AT&T Inc.	5.300	8/14/2058	199,533	200,656
50	AutoZone, Inc.	2.500	4/15/2021	50,431	49,651
100	BA Credit Card Trust A2 A	1.360	9/15/2020	99,936	99,892
300	Bank Nederlandse Gemeente 144a	2.125	12/14/2020	299,190	299,011
150	Bank Of America Corporation	2.777	4/19/2021	153,864	154,857
100	Bank Of America Corporation	2.151	11/9/2020	100,000	99,542
150	Bank Of New York Mellon Corporation	2.428	10/30/2023	151,942	154,111
50	Baxalta Incorporation	4.000	6/23/2025	51,040	51,679
200	BB&T Corporation	2.345	4/1/2022	200,000	201,512
139	BMW Vehicle Owner Trust 2 A A4	1.500	2/25/2021	138,668	138,438
150	Boston Scientific Corporation	2.650	10/1/2018	150,911	150,592
200	Boston Scientific Corporation	3.850	5/15/2025	207,950	205,615
150	Brighthouse Financial Inc 144a	4.700	6/22/2047	148,982	153,020
150	Burlington Northern Santa Fe L	6.750	3/15/2029	197,579	196,909
150	Capital One NA/Mclean VA	2.350	1/31/2020	149,937	149,548
200	Chase Issuance Trust A4	1.490	7/15/2022	199,975	196,557
100	Citibank Credit Card Iss A2 A2	1.740	1/19/2021	100,103	99,777
150	Citizens Bank Na/Providence Ri	2.027	3/2/2020	150,000	150,294
150	Comcast Cable Communications H	9.455	11/15/2022	196,723	195,987
200	Consolidated Edison Inc	2.000	5/15/2021	200,999	196,945
150	Coventry Health Care Inc	5.450	6/15/2021	164,031	162,385
300	Crown Castle International Corp.	4.875	4/15/2022	325,511	321,709
200	DBS Group Holdings Ltd 144a	1.987	7/25/2022	200,000	201,071
60	Dell International LLC / 144a	6.020	6/15/2026	66,918	66,157
150	Delta Air Lines, Inc.	3.625	3/15/2022	149,982	152,592
100	Deutsche Bank AG	2.950	8/20/2020	100,865	100,126
200	Deutsche Telekom Internat 144a	2.485	9/19/2023	195,399	193,758
150	Deutsche Telekom International	6.750	8/20/2018	154,401	154,381
150	Discover Financial Services	3.750	3/4/2025	151,617	150,990
150	D.R. Horton, Inc.	4.375	9/15/2022	159,166	157,979
200	Duke Energy Progress, LLC	6.300	4/1/2038	267,860	274,600
98	Eastman Chemical Company	3.600	8/15/2022	102,469	101,043
200	Eaton Vance Corp.	3.625	6/15/2023	209,496	206,276
150	Enterprise Products Operating	5.100	2/15/2045	161,786	171,160
250	European Investment Bank	2.500	10/15/2024	260,370	249,793
300	Export Development Canada	1.625	6/1/2020	299,716	296,902
150	Ford Credit Auto Owner Tr C A3	1.220	3/15/2021	148,982	148,325
200	Goldman Sachs Group Inc/The	6.125	2/15/2033	250,995	254,911
200	Goldman Sachs Group Inc/The	2.727	4/23/2021	203,496	204,921
200	Grupo Bimbo Sab De Cv 144a	4.875	6/27/2044	203,817	207,270
150	Home Depot Inc/The	4.250	4/1/2046	165,398	167,519
160	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	159,902	159,032
240	Intel Corp	1.493	5/11/2020	240,000	239,403
250	International Bank For Reconstruction and Development	2.125	3/3/2025	245,317	244,081
150	International Finance Corporation	1.750	3/30/2020	150,339	149,026
150	International Finance Corporation	2.125	4/7/2026	146,042	145,321
200	Interpublic Group of Co Incorporated	4.200	4/15/2024	211,060	209,772
150	Johnson & Johnson	4.375	12/5/2033	173,544	171,017
300	JP Morgan Chase & Co	2.615	6/7/2021	303,904	306,571
200	Kommunalbanken AS 144a	1.375	10/26/2020	199,642	195,530
200	Kommuninvest I Sverige AB 144a	1.875	6/1/2021	199,915	196,942
300	Korea Development Bank/The	2.429	7/6/2022	300,000	299,297
320	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	319,379	316,672
150	Loews Corp	4.125	5/15/2043	148,106	154,779

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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
250	Manufacturers & Traders Trust	2.500	5/18/2022	249,692	248,924
150	Marathon Petroleum Corporation	5.850	12/15/2045	142,724	172,781
200	Mexico Government International	4.125	1/21/2026	209,377	208,500
140	MidAmerican Energy Company	3.950	8/1/2047	139,806	149,607
150	Mitsubishi UFJ Financial Group	2.366	2/22/2022	150,361	151,343
200	Morgan Stanley	2.200	12/7/2018	200,802	200,229
350	Nacional Financiera S.N.C. 144a	3.375	11/5/2020	355,523	358,750
150	National Rural Utilities Coop.	10.375	11/1/2018	159,896	160,249
100	NBCUniversal Enterprise I 144a	2.405	4/15/2018	100,000	100,163
250	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	256,899	243,898
150	New York Life Insurance C 144a	5.875	5/15/2033	179,981	192,918
100	Nissan Auto Receivables 2 A A3	1.740	8/16/2021	99,991	99,392
200	Nordea Bank AB 144a	4.250	9/21/2022	206,259	209,865
250	Nordic Investment Bank	2.250	9/30/2021	256,975	249,808
150	Omnicom Group Inc.	6.250	7/15/2019	159,993	158,577
150	Owens Corning	4.200	12/15/2022	154,748	157,283
150	Penn Mutual Life Insurance 144a	6.650	6/15/2034	183,626	184,344
150	Penske Truck Leasing Co L 144a	4.875	7/11/2022	163,112	161,935
50	Pentair Finance SA	2.650	12/1/2019	49,824	49,784
50	PNC Financial Services Group, Inc.	2.854	11/9/2022	50,948	50,088
150	Provident Cos Inc	7.250	3/15/2028	182,021	188,328
175	Qualcomm Inc	4.300	5/20/2047	174,972	176,296
150	Regency Centers LP	3.750	6/15/2024	153,728	152,904
150	Ryder System Inc	2.350	2/26/2019	150,595	150,141
250	Siemens Financieringsmaat 144a	3.400	3/16/2027	256,844	254,747
200	SI Green Operating Partnership	3.250	10/15/2022	200,276	199,233
150	Starbucks Corporation	2.450	6/15/2026	150,015	144,599
300	Sumitomo Mitsui Banking Corp	2.450	10/20/2020	301,008	300,501
150	Sumitomo Mitsui Trust Ban 144a	2.950	9/14/2018	150,957	150,829
200	Svensk Exportkredit AB	1.875	6/23/2020	199,818	198,685
100	Tanger Properties, LP	3.875	12/1/2023	101,299	101,930
200	Thomson Reuters Corporation	4.500	5/23/2043	213,253	206,885
200	Toronto-Dominion Bank/The	1.850	9/11/2020	199,796	197,789
146	Toyota Auto Receivables 2 B A3	1.300	4/15/2020	146,465	145,675
200	U S Treasury Bond	5.000	5/15/2037	272,803	274,227
1,430	U S Treasury Bond	3.500	2/15/2039	1,635,187	1,633,272
100	U S Treasury Bond	2.875	5/15/2043	108,498	102,824
150	U S Treasury Bond	3.000	5/15/2045	166,007	157,529
50	U S Treasury Bond	2.875	8/15/2045	54,043	51,277
330	U S Treasury Bond	2.250	8/15/2046	277,819	297,683
250	U S Treasury Bond	2.875	11/15/2046	241,750	256,455
1,070	U S Treasury Bond	3.000	2/15/2047	1,102,106	1,125,297
650	U S Treasury Bond	3.000	5/15/2047	675,703	683,389
100	U S Treasury Bond	2.750	8/15/2047	99,645	100,125
300	U S Treasury Note	0.750	8/31/2018	299,874	298,172
1,600	U S Treasury Note	1.875	7/31/2022	1,596,860	1,578,313
150	U S Treasury Note	2.250	11/15/2027	149,004	147,885
920	U S Treasury Note	1.250	10/31/2021	917,040	891,250
2,000	U S Treasury Note	1.750	11/30/2021	1,992,707	1,972,109
2,745	U S Treasury Note	2.000	12/31/2021	2,749,628	2,731,061
450	U S Treasury Note	2.250	2/15/2027	442,640	444,094
205	U S Treasury Note	2.375	5/15/2027	207,532	204,415
100	United Parcel Service Of America	8.375	4/1/2020	114,370	113,240
200	US Bancorp	2.005	1/24/2022	200,000	201,673
988	US TREAS-CPI INFLAT	0.375	7/15/2025	995,025	989,662
280	Verizon Communications Inc.	2.625	8/15/2026	279,361	263,729
180	Virginia Electric & Power Co	6.000	5/15/2037	228,165	237,401
150	Virginia Electric & Power Co	3.800	9/15/2047	150,523	155,284
130	Visa Inc.	4.300	12/14/2045	156,922	147,931
200	Voya Financial Inc	3.125	7/15/2024	199,436	198,201
150	WM. Wrigley JR. Co 144a	2.900	10/21/2019	152,752	151,395
	Total Bonds			33,502,663	33,447,244

COMMON INVESTMENT FUNDS
 Schedule of Investments
 December 31, 2017

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
	Mortgage-Backed Securities				
65	Banc of America Mortgage K 2a1	3.611	12/25/2034	63,322	63,936
150	Comm 2014-Core19 Mortg Cr19 A5	3.796	8/10/2047	166,095	157,355
150	Federal Home Ln Mtg Corp	6.250	7/15/2032	216,867	210,418
200	FNMA Gtd Remic P/T 17-M10 Av2	2.561	7/25/2024	201,571	198,297
150	FNMA Pool #0an6060	3.240	9/1/2029	154,666	153,222
200	FNMA Pool #0an6692	2.780	9/1/2027	200,062	198,904
130	JP Morgan Mortgage Trus A5 1a2	3.583	8/25/2035	128,249	129,184
97	Structured Adjustable Ra 1.5a1	3.473	2/25/2035	96,047	96,901
149	WRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	153,896	150,279
200	WRBS Commercial Mortgag C8 A3	3.001	8/15/2045	211,200	202,673
	Total Mortgage-Backed Securities			1,591,974	1,561,168
	Total BFF Fixed Income Fund Investments			36,457,530	36,371,306

COMMON INVESTMENT FUNDS
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CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
11,273,554	Dreyfus Government Cash Management Fund	11,273,554	11,273,554
	Total Short-Term Investments	<u>11,273,554</u>	<u>11,273,554</u>
	Total Cash and Equivalent Fund Investments	<u><u>11,273,554</u></u>	<u><u>11,273,554</u></u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
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ALTERNATIVES FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
498,146	Dreyfus Government Cash Management Fund	455,684	455,684
		455,684	455,684
	Funds of Hedge Funds		
7,700	Magnitude International Class A	16,196,000	20,028,752
14,846	Weatherlow Offshore Fund I Limited	14,925,000	20,179,845
47,521	ACL Alternative Fund SAC LTD	7,143,990	8,355,427
	Total Funds of Hedge Funds	<u>38,264,990</u>	<u>48,564,025</u>
	Real Estate Trust Fund		
10,303,090	Heitman America Real Estate Trust	6,912,134	10,405,180
	Total Alternatives Investment Fund Investments	<u><u>45,632,808</u></u>	<u><u>59,424,889</u></u>