

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 March 31, 2018

**SUMMARY OF INVESTMENTS BY MANAGED TYPE**

|                                       | <u>Cost</u>               | <u>Market Value</u>       |
|---------------------------------------|---------------------------|---------------------------|
|                                       | \$                        | \$                        |
| <b>Fixed Income Investments</b>       |                           |                           |
| Short-term investments                | 38,215,119                | 38,215,265                |
| Bonds                                 | 151,499,490               | 150,380,652               |
| Mortgage-backed securities            | 25,395,840                | 24,694,641                |
| Emerging markets debt                 | 14,619,817                | 16,984,037                |
| Bank loans - high income fund         | 23,871,833                | 24,569,027                |
| <b>Total Fixed Income Investments</b> | <u>253,602,099</u>        | <u>254,843,623</u>        |
| <b>Equity-Type Investments</b>        |                           |                           |
| Mutual funds                          |                           |                           |
| Domestic                              | 9,784,156                 | 12,961,503                |
| International                         | 18,849,681                | 23,321,114                |
| Common stocks                         |                           |                           |
| Domestic                              | 157,665,926               | 200,848,770               |
| International                         | 234,985,586               | 270,720,874               |
| <b>Total Equity-Type Investments</b>  | <u>421,285,349</u>        | <u>507,852,261</u>        |
| <b>Alternative Investments</b>        |                           |                           |
| Funds of hedge funds                  | 38,264,990                | 48,993,382                |
| Real estate trust fund                | 6,912,134                 | 10,405,180                |
| <b>Total Alternatives Investments</b> | <u>45,177,124</u>         | <u>59,398,562</u>         |
| <b>TOTAL INVESTMENTS</b>              | <u><u>720,064,571</u></u> | <u><u>822,094,445</u></u> |

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**SUMMARY OF INVESTMENTS BY BALANCED FUND**

|                                       | <u>Cost</u>        | <u>Market Value</u> |
|---------------------------------------|--------------------|---------------------|
| <b>Fixed Income Fund</b>              | <u>\$</u>          | <u>\$</u>           |
| Short-term investments                | 4,240,177          | 4,240,177           |
| Bonds                                 | 121,341,972        | 120,617,596         |
| Mortgage-backed securities            | 23,228,277         | 22,589,406          |
| Emerging markets debt                 | 14,619,817         | 16,984,037          |
| Bank loans - high income fund         | 23,871,833         | 24,569,027          |
|                                       | <u>187,302,076</u> | <u>189,000,244</u>  |
| <b>Domestic Core Equity Fund</b>      |                    |                     |
| Short-term investments                | 6,322,778          | 6,322,924           |
| Common stocks                         | 137,425,733        | 175,194,807         |
| Futures                               | -                  | (46,306)            |
| Private placement                     | 4,150              | 4,150               |
|                                       | <u>143,752,662</u> | <u>181,475,575</u>  |
| <b>Small Cap Equity Fund</b>          |                    |                     |
| Short-term investments                | 2,211,269          | 2,211,269           |
| Mutual funds                          | 9,784,156          | 12,961,503          |
| Common stocks                         | 20,236,043         | 25,696,120          |
|                                       | <u>32,231,468</u>  | <u>40,868,892</u>   |
| <b>International Equity Fund</b>      |                    |                     |
| Short-term investments                | 482,223            | 482,223             |
| Mutual funds                          | 18,849,681         | 23,321,114          |
| Common stocks                         | 160,624,002        | 188,467,556         |
|                                       | <u>179,955,906</u> | <u>212,270,893</u>  |
| <b>Beyond Fossil Fuels Fund</b>       |                    |                     |
| Short-term investments                | 3,779,737          | 3,779,737           |
| Common stocks                         | 74,361,583         | 82,253,317          |
|                                       | <u>78,141,320</u>  | <u>86,033,054</u>   |
| <b>Beyond Fossil Fuels Fixed Fund</b> |                    |                     |
| Short-term investments                | 1,179,223          | 1,179,223           |
| Bonds                                 | 30,157,518         | 29,763,056          |
| Mortgage-backed securities            | 2,167,563          | 2,105,235           |
|                                       | <u>33,504,304</u>  | <u>33,047,514</u>   |
| <b>Cash and Equivalent Fund</b>       |                    |                     |
| Short-term investments                | <u>19,556,895</u>  | <u>19,556,895</u>   |
| <b>Alternatives Fund</b>              |                    |                     |
| Short-term investments                | 442,816            | 442,816             |
| Funds of hedge funds                  | 38,264,990         | 48,993,382          |
| Real estate trust fund                | 6,912,134          | 10,405,180          |
|                                       | <u>45,619,940</u>  | <u>59,841,378</u>   |
| <b>TOTAL INVESTMENTS</b>              | <u>720,064,571</u> | <u>822,094,445</u>  |

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**SUMMARY OF INVESTMENTS BY FUND**

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

|  | <b>Cost</b>        | <b>Market Value</b> |
|--|--------------------|---------------------|
|  | \$                 | \$                  |
| <b>Total Equity Fund</b>                 |                    |                     |
| Domestic Core Equity Fund                | 100,410,422        | 146,253,842         |
| Small Cap Equity Fund                    | 20,619,115         | 38,630,003          |
| International Equity Fund                | 156,241,271        | 203,871,025         |
|  | <u>277,270,808</u> | <u>388,754,869</u>  |
| <b>Conservative Balanced Fund</b>        |                    |                     |
| Fixed Income Fund                        | 6,640,323          | 6,636,730           |
| Total Equity Fund                        | 3,522,288          | 4,740,755           |
| Cash & Equivalent Fund                   | 290,572            | 290,572             |
|  | <u>10,453,184</u>  | <u>11,668,057</u>   |
| <b>Moderate Balanced Fund</b>            |                    |                     |
| Fixed Income Fund                        | 101,325,445        | 102,849,480         |
| Total Equity Fund                        | 149,060,997        | 213,170,334         |
| Cash & Equivalent Fund                   | 8,068,684          | 8,068,684           |
|  | <u>258,455,125</u> | <u>324,088,499</u>  |
| <b>Aggressive Balanced Fund</b>          |                    |                     |
| Fixed Income Fund                        | 4,946,244          | 4,977,404           |
| Total Equity Fund                        | 17,396,766         | 22,983,462          |
| Cash & Equivalent Fund                   | 713,099            | 713,099             |
|  | <u>23,056,108</u>  | <u>28,673,965</u>   |
| <b>Beyond Fossil Fuels Balanced Fund</b> |                    |                     |
| Fixed Income Fund                        | 33,024,674         | 32,946,198          |
| Beyond Fossil Fuels Fund                 | 56,641,496         | 69,349,154          |
| Cash & Equivalent Fund                   | 2,601,715          | 2,601,715           |
|  | <u>92,267,885</u>  | <u>104,897,066</u>  |
| <b>Alternatives Balanced Fund</b>        |                    |                     |
| Fixed Income Fund                        | 43,705,510         | 44,539,494          |
| Total Equity Fund                        | 75,706,912         | 115,711,998         |
| Alternatives Fund                        | 36,710,193         | 47,690,469          |
|  | <u>156,122,615</u> | <u>207,941,961</u>  |

**COMMON INVESTMENT FUNDS**  
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**FIXED INCOME FUND**

| Principal Amount<br>\$000     |   |                    |            | Cost<br>\$ | Market Value<br>\$ |
|-------------------------------|---|--------------------|------------|------------|--------------------|
| <b>Short-Term Investments</b> |   |                    |            |            |                    |
| 4,240                         | Dreyfus Govt Cash Mgmt Inst 289                       | 1.589              | 12/31/2075 | 4,240,177  | 4,240,177          |
| <b>Bonds</b>                  |   |                    |            |            |                    |
| Principal Amount<br>\$000     |   | Interest Rate<br>% | Maturity   | Cost<br>\$ | Market Value<br>\$ |
| 650                           | Aercap Ireland Capital Dac / A                        | 4.500              | 5/15/2021  | 678,249    | 665,816            |
| 1,100                         | Affiliated Managers Group Inc                         | 4.250              | 2/15/2024  | 1,099,145  | 1,135,218          |
| 800                           | African Development Bank                              | 1.375              | 12/17/2018 | 798,370    | 795,168            |
| 800                           | Amazon Com Inc 144a                                   | 4.050              | 8/22/2047  | 825,452    | 800,645            |
| 700                           | Andeavor  | 2.667              | 9/9/2021   | 709,296    | 705,495            |
| 650                           | Apple Inc.  | 5.125              | 4/1/2024   | 676,219    | 674,514            |
| 750                           | Apple Inc.  | 2.850              | 2/23/2023  | 760,117    | 743,838            |
| 1,300                         | Asian Development Bank                                | 3.000              | 6/20/2027  | 1,297,202  | 1,253,207          |
| 1,000                         | AT&T Inc.   | 1.750              | 8/14/2026  | 997,856    | 914,762            |
| 900                           | AT&T Inc.   | 5.300              | 8/14/2058  | 897,904    | 907,525            |
| 250                           | AutoZone, Inc.  | 2.500              | 4/15/2021  | 250,400    | 245,011            |
| 600                           | BA Credit Card Trust A2 A                             | 1.360              | 9/15/2020  | 599,648    | 599,776            |
| 100                           | Baltimore Md Spl Oblig                                | 5.375              | 9/1/2025   | 106,513    | 102,613            |
| 1,200                         | Bank Nederlandse Gemeente 144a                        | 2.125              | 12/14/2020 | 1,197,023  | 1,183,387          |
| 650                           | Bank of America Corporation                           | 3.159              | 4/19/2021  | 664,545    | 668,687            |
| 650                           | Bank of America Corporation                           | 2.151              | 11/9/2020  | 650,243    | 637,182            |
| 700                           | Bank of New York Mellon Corp.                         | 2.817              | 10/30/2023 | 707,389    | 711,471            |
| 700                           | Barclays PLC  | 4.950              | 1/10/2047  | 765,866    | 717,955            |
| 300                           | Baxalta Incorporation                                 | 4.000              | 6/23/2025  | 298,475    | 299,513            |
| 800                           | BB&T Corporation                                      | 2.958              | 4/1/2022   | 800,000    | 802,954            |
| 369                           | BMW Vehicle Owner Trust 2 A A4                        | 1.500              | 2/25/2021  | 369,132    | 368,146            |
| 800                           | Boston Scientific Corporation                         | 3.850              | 5/15/2025  | 830,844    | 805,015            |
| 400                           | BPCE Sa 144a  | 3.000              | 5/22/2022  | 397,922    | 391,774            |
| 800                           | Capital One NA/Mclean VA                              | 2.227              | 2/15/2022  | 803,210    | 802,480            |
| 800                           | Chase Issuance Trust A4                               | 1.490              | 7/15/2022  | 799,905    | 778,442            |
| 400                           | Citibank Credit Card Iss A2                           | 1.740              | 1/19/2021  | 400,384    | 397,725            |
| 600                           | Citibank Credit Card Iss A4                           | 2.115              | 4/7/2022   | 601,170    | 600,362            |
| 850                           | Citizens Bank Na/Providence Ri                        | 2.557              | 3/2/2020   | 850,000    | 850,817            |
| 520                           | Colorado Educational & Cultural Facilities            | 2.375              | 2/1/2021   | 520,000    | 510,962            |
| 450                           | Consolidated Edison, Inc.                             | 2.000              | 5/15/2021  | 450,000    | 434,578            |
| 850                           | Coventry Health Care Inc                              | 5.450              | 6/15/2021  | 851,307    | 900,748            |
| 500                           | Crown Castle International Corp                       | 4.875              | 4/15/2022  | 540,134    | 525,320            |
| 500                           | Daimler Finance North America 144a                    | 2.317              | 5/5/2020   | 502,512    | 502,117            |
| 700                           | DBS Group Holdings Ltd 144a                           | 2.365              | 7/25/2022  | 700,000    | 703,382            |
| 300                           | Dell International LLC / 144a                         | 6.020              | 6/15/2026  | 333,741    | 323,076            |
| 650                           | Delta Air Lines, Inc.                                 | 3.625              | 3/15/2022  | 649,927    | 649,201            |
| 170                           | Des Moines Area Cmnty College,IA                      | 2.250              | 6/1/2025   | 170,000    | 161,476            |
| 600                           | Deutsche Bank AG                                      | 2.950              | 8/20/2020  | 604,713    | 589,943            |
| 800                           | Deutsche Telekom International 144a                   | 2.485              | 9/19/2023  | 782,332    | 755,652            |
| 625                           | Deutsche Telekom International                        | 6.750              | 8/20/2018  | 633,676    | 634,818            |
| 750                           | Discover Card Execution A3 A3                         | 2.007              | 10/17/2022 | 751,433    | 751,137            |
| 350                           | Discover Financial Services                           | 3.750              | 3/4/2025   | 349,703    | 339,719            |
| 300                           | Discover Financial Services                           | 4.100              | 2/9/2027   | 299,758    | 297,589            |
| 650                           | D.R. Horton, Inc.                                     | 4.375              | 9/15/2022  | 687,714    | 672,939            |
| 700                           | Duke Energy Progress LLC                              | 2.227              | 9/8/2020   | 700,993    | 700,987            |
| 900                           | Eaton Vance Corp.                                     | 3.625              | 6/15/2023  | 897,600    | 914,255            |
| 650                           | Enterprise Products Operating                         | 5.100              | 2/15/2045  | 700,830    | 706,735            |
| 1,350                         | European Investment Bank                              | 2.500              | 10/15/2024 | 1,342,517  | 1,322,483          |
| 750                           | Eversource Energy                                     | 3.350              | 3/15/2026  | 750,142    | 732,009            |
| 1,250                         | Export Development Canada                             | 1.625              | 6/1/2020   | 1,248,938  | 1,226,396          |
| 299                           | Florida St Hsg Fin Corp Revenu                        | 3.125              | 7/1/2037   | 298,818    | 293,469            |
| 700                           | Ford Credit Auto Owner Tr C A3                        | 1.220              | 3/15/2021  | 695,606    | 689,189            |
| 800                           | Ford Motor Credit Co Llc                              | 2.861              | 6/12/2020  | 806,011    | 804,074            |
| 900                           | Goldman Sachs Group Inc/The                           | 3.105              | 4/23/2021  | 913,220    | 920,112            |
| 1                             | Guaranteed Sba Cf Form 1086                           | 2.875              | 4/15/2018  | 786        | 790                |
| 550                           | Honda Auto Receivables 20 3 A3                        | 1.160              | 5/18/2020  | 549,393    | 545,224            |
| 100                           | Honolulu City & Cnty HI                               | 3.168              | 10/1/2033  | 100,000    | 95,002             |
| 750                           | Hyundai Capital Services 144a                         | 2.875              | 3/16/2021  | 749,173    | 736,398            |
| 700                           | Illinois St Hsg Dev Auth                              | 2.415              | 7/1/2020   | 700,000    | 692,958            |
| 470                           | Illinois St Hsg Dev Auth Reven                        | 2.610              | 8/1/2020   | 473,209    | 467,152            |
| 200                           | Illinois St Hsg Dev Auth Reven                        | 4.000              | 2/1/2034   | 205,591    | 202,706            |
| 1,010                         | Intel Corp  | 1.891              | 5/11/2020  | 1,010,000  | 1,010,528          |
| 835                           | International Bank For Reconstruction and Development | 2.125              | 3/3/2025   | 819,857    | 797,749            |
| 700                           | International Finance Corporation                     | 1.750              | 3/30/2020  | 701,412    | 690,600            |
| 650                           | International Finance Corporation                     | 2.125              | 4/7/2026   | 633,313    | 613,646            |
| 900                           | Interpublic Group of Co Incorporated                  | 4.200              | 4/15/2024  | 903,152    | 917,296            |

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| Principal<br>Amount<br>\$000 | Bonds                                  | Interest  |            | Cost<br>\$         | Market Value<br>\$ |
|------------------------------|--|-----------|------------|--------------------|--------------------|
|                              |  | Rate<br>% | Maturity   |                    |                    |
| 800                          | Jabil Inc                              | 3.950     | 1/12/2028  | 799,296            | 774,624            |
| 1,300                        | JP Morgan Chase & Co                   | 3.135     | 6/7/2021   | 1,313,717          | 1,325,574          |
| 800                          | Kommunalbanken AS 144a                 | 1.375     | 10/26/2020 | 798,696            | 776,147            |
| 850                          | Kommuninvest I Sverige AB 144a         | 1.875     | 6/1/2021   | 849,664            | 829,317            |
| 1,100                        | Korea Development Bank/The             | 3.050     | 7/6/2022   | 1,100,000          | 1,100,418          |
| 1,450                        | Kreditanstalt Fuer Wiederaufba         | 2.000     | 11/30/2021 | 1,447,362          | 1,414,739          |
| 670                          | Lowe's Companies, Inc.                 | 4.125     | 5/15/2043  | 661,014            | 656,660            |
| 350                          | Los Angeles Cnty Ca Met Transp         | 5.735     | 6/1/2039   | 448,815            | 431,165            |
| 750                          | Marathon Petroleum Corp                | 5.850     | 12/15/2045 | 676,702            | 825,775            |
| 150                          | Massachusetts St Hsg Fin Agy           | 4.786     | 12/1/2032  | 155,537            | 153,474            |
| 75                           | Massachusetts St Hsg Fin Agy           | 4.936     | 12/1/2037  | 77,200             | 76,904             |
| 180                          | Massachusetts St Hsg Fin Agy HSG       | 5.000     | 12/1/2055  | 180,000            | 186,988            |
| 750                          | MidAmerican Energy Company             | 3.950     | 8/1/2047   | 748,964            | 760,373            |
| 850                          | Mitsubishi UFJ Financial Group         | 2.366     | 2/22/2022  | 851,010            | 857,844            |
| 900                          | Morgan Stanley                         | 2.200     | 12/7/2018  | 902,010            | 898,001            |
| 650                          | Morgan Stanley Bank of America C24 A4  | 3.732     | 5/15/2048  | 672,039            | 660,322            |
| 1,150                        | Nacional Financiera S.N.C.144a         | 3.375     | 11/5/2020  | 1,148,920          | 1,152,875          |
| 750                          | National Rural Utilities Coop.         | 10.375    | 11/1/2018  | 780,411            | 783,457            |
| 1,250                        | Nederlandse Waterschapbank 144a        | 2.375     | 3/24/2026  | 1,276,778          | 1,191,623          |
| 440                          | New York City NY Hsg Dev Corp.         | 1.686     | 5/1/2019   | 440,000            | 436,858            |
| 815                          | New York Life Insurance C 144a         | 5.875     | 5/15/2033  | 801,622            | 1,014,075          |
| 600                          | Nissan Auto Receivables 2 A A3         | 1.740     | 8/16/2021  | 599,950            | 592,187            |
| 700                          | Nordea Bank AB 144a                    | 4.250     | 9/21/2022  | 720,835            | 718,370            |
| 1,350                        | Nordic Investment Bank                 | 2.250     | 9/30/2021  | 1,347,476          | 1,331,559          |
| 446                          | Ohio St Hsg Fin Agy RsdI Mtger         | 2.900     | 9/1/2037   | 446,043            | 436,021            |
| 250                          | Oportun Funding IV LI C A 144a         | 3.280     | 11/8/2021  | 249,991            | 249,947            |
| 305                          | Oportun Funding VII L B B 144a         | 4.260     | 10/10/2023 | 304,977            | 305,010            |
| 300                          | Oportun Funding VIII A A 144a          | 3.610     | 3/8/2024   | 299,916            | 300,067            |
| 383                          | Oportun Funding VIII A B 144a          | 4.450     | 3/8/2024   | 382,438            | 382,624            |
| 850                          | Owens Corning                          | 4.200     | 12/15/2022 | 852,740            | 869,505            |
| 803                          | Penn Mutual Life Insurance 144a        | 6.650     | 6/15/2034  | 981,227            | 950,489            |
| 650                          | Penske Truck Leasing Co L 144a         | 4.875     | 7/11/2022  | 703,816            | 684,104            |
| 350                          | PNC Financial Services Group, Inc.     | 2.854     | 11/9/2022  | 352,097            | 344,409            |
| 650                          | Provident Cos Inc                      | 7.250     | 3/15/2028  | 786,079            | 798,316            |
| 650                          | Regency Centers LP                     | 3.750     | 6/15/2024  | 665,447            | 644,354            |
| 250                          | Ryder System Inc                       | 2.350     | 2/26/2019  | 249,957            | 249,023            |
| 315                          | San Antonio Tx Indl Dev Corp C         | 3.932     | 8/15/2028  | 333,719            | 324,888            |
| 362                          | SBA Gtd Ln Pool CtfS #509793           | 3.606     | 1/25/2041  | 380,389            | 378,842            |
| 800                          | Sempra Energy                          | 2.575     | 3/15/2021  | 801,933            | 802,328            |
| 550                          | SI Green Operating Partnership         | 3.250     | 10/15/2022 | 550,379            | 536,399            |
| 85                           | South Dakota Hsg Development Authority | 2.700     | 11/1/2036  | 85,000             | 83,292             |
| 310                          | South Dakota St Hsg Dev Auth S         | 3.500     | 11/1/2041  | 321,074            | 310,177            |
| 850                          | Starbucks Corporation                  | 2.450     | 6/15/2026  | 841,691            | 792,891            |
| 1,200                        | Sumitomo Mitsui Banking Corp           | 2.450     | 10/20/2020 | 1,203,683          | 1,181,134          |
| 200                          | Sumitomo Mitsui Trust Bank 144a        | 2.950     | 9/14/2018  | 199,964            | 200,190            |
| 700                          | Sunoco Logistics Partners Operation    | 5.400     | 10/1/2047  | 714,431            | 666,867            |
| 900                          | Svensk Exportkredit AB                 | 1.875     | 6/23/2020  | 899,261            | 886,139            |
| 400                          | Tanger Properties, LP                  | 3.875     | 12/1/2023  | 404,999            | 397,506            |
| 275                          | Tes 2017-1 Llc 1a A 144a               | 4.330     | 10/20/2047 | 274,963            | 273,163            |
| 600                          | Thomson Reuters Corporation            | 4.500     | 5/23/2043  | 639,532            | 584,577            |
| 1,000                        | Toronto-Dominion Bank/The              | 1.850     | 9/11/2020  | 999,074            | 973,208            |
| 579                          | Toyota Auto Receivables 2 B A3         | 1.300     | 4/15/2020  | 579,239            | 575,223            |
| 650                          | U S Treasury Bond                      | 5.000     | 5/15/2037  | 866,954            | 856,756            |
| 8,100                        | U S Treasury Bond                      | 3.500     | 2/15/2039  | 8,907,773          | 8,899,559          |
| 1,100                        | U S Treasury Bond                      | 3.000     | 2/15/2047  | 1,130,487          | 1,105,844          |
| 400                          | U S Treasury Bond                      | 3.000     | 5/15/2047  | 415,087            | 401,953            |
| 1,200                        | U S Treasury Bond                      | 2.750     | 8/15/2047  | 1,152,327          | 1,146,891          |
| 4,575                        | U S Treasury Bond                      | 2.750     | 11/15/2047 | 4,273,069          | 4,373,593          |
| 1,750                        | U S Treasury Note                      | 2.750     | 2/15/2028  | 1,735,566          | 1,750,889          |
| 12,000                       | U S Treasury Note                      | 2.625     | 2/28/2023  | 12,010,932         | 12,036,563         |
| 750                          | US Bancorp                             | 2.381     | 1/24/2022  | 750,000            | 755,808            |
| 1,334                        | US TREAS-CPI INFLAT                    | 0.875     | 2/15/2047  | 1,357,493          | 1,324,391          |
| 3,808                        | US TREAS-CPI INFLAT                    | 0.375     | 7/15/2025  | 3,787,713          | 3,760,357          |
| 750                          | Virginia Electric & Power Co           | 6.000     | 5/15/2037  | 948,966            | 935,872            |
| 650                          | Virginia Electric & Power Co           | 3.800     | 9/15/2047  | 652,257            | 627,849            |
| 220                          | Virginia Housing Developme A A         | 3.100     | 6/25/2041  | 220,367            | 219,014            |
| 500                          | Virginia St HSG Dev Authority          | 3.400     | 12/1/2026  | 519,449            | 503,660            |
| 900                          | Voya Financial Inc                     | 3.125     | 7/15/2024  | 897,551            | 866,263            |
| 800                          | WABTEC CORP. DL                        | 3.450     | 11/15/2026 | 771,717            | 766,672            |
| 700                          | Walt Disney Co/The                     | 2.215     | 6/5/2020   | 701,898            | 701,365            |
| 700                          | Wells Fargo & Co                       | 2.447     | 1/30/2020  | 705,396            | 703,532            |
| 700                          | Western Gas Partners, LP               | 2.600     | 8/15/2018  | 699,828            | 699,140            |
| 650                          | Williams Partners L.P.                 | 5.100     | 9/15/2045  | 675,075            | 659,695            |
|                              | <b>Total Bonds</b>                     |           |            | <u>121,341,972</u> | <u>120,617,596</u> |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

| Amount<br>\$000 | Bonds                                      | Interest  |            | Cost<br>\$         | Market Value<br>\$ |
|-----------------|--|-----------|------------|--------------------|--------------------|
|                 |  | Rate<br>% | Maturity   |                    |                    |
|                 | <b>Mortgage-Backed Securities</b>          |           |            |                    |                    |
| 238             | Banc of America Mortgage K 2a1             | 3.599     | 12/25/2034 | 238,190            | 236,622            |
| 500             | Comm 2014-Ccre19 Mortg Cr19 A5             | 3.796     | 8/10/2047  | 553,380            | 512,769            |
| 600             | Comm 2014-Ubs4 Mortgag Ubs4 A5             | 3.694     | 8/10/2047  | 615,491            | 611,058            |
| 650             | FHLMC Pool #Q3-9374                        | 4.000     | 3/1/2046   | 696,393            | 668,192            |
| 923             | FHLMC Pool #Q4-9902                        | 4.500     | 8/1/2047   | 998,505            | 971,331            |
| 341             | FHLMC Pool #Q5-0396                        | 4.000     | 8/1/2047   | 362,084            | 350,171            |
| 269             | FHLMC Pool #Q5-0514                        | 3.500     | 8/1/2047   | 279,515            | 270,160            |
| 750             | Federal Home Ln Mtg Corp                   | 6.250     | 7/15/2032  | 947,737            | 1,021,880          |
| 351             | FNMA Pool #0464523                         | 5.510     | 7/1/2024   | 406,093            | 386,252            |
| 704             | FNMA Pool #0468251                         | 4.760     | 6/1/2026   | 785,479            | 753,877            |
| 91              | FNMA Pool #0769518                         | 3.750     | 2/1/2034   | 91,505             | 95,436             |
| 54              | FNMA Pool #0890247                         | 6.000     | 9/1/2038   | 61,786             | 61,177             |
| 134             | FNMA Pool #0ah5644                         | 4.500     | 2/1/2041   | 147,630            | 141,380            |
| 753             | FNMA Pool #0am8041                         | 2.450     | 4/1/2025   | 728,006            | 728,770            |
| 250             | FNMA Pool #0an0360                         | 3.950     | 12/1/2045  | 280,574            | 261,689            |
| 291             | FNMA Pool #0an0860                         | 3.540     | 2/1/2031   | 297,765            | 297,083            |
| 628             | FNMA Pool #0an0915                         | 3.110     | 2/1/2026   | 637,145            | 626,277            |
| 415             | FNMA Pool #0an0977                         | 2.552     | 2/1/2021   | 419,505            | 410,717            |
| 484             | FNMA Pool #0an1108                         | 3.760     | 3/1/2046   | 492,035            | 482,901            |
| 650             | FNMA Pool #0an6060                         | 3.240     | 9/1/2029   | 669,858            | 644,617            |
| 300             | FNMA Pool #0an6232                         | 3.200     | 8/1/2029   | 305,378            | 298,057            |
| 800             | FNMA Pool #0an6692                         | 2.780     | 9/1/2027   | 800,242            | 772,866            |
| 99              | FNMA Pool #0an7354                         | 3.030     | 11/1/2027  | 101,522            | 98,188             |
| 900             | FNMA Pool #0an8000                         | 2.710     | 1/1/2025   | 896,096            | 880,725            |
| 137             | FNMA Pool #0aw3598                         | 4.000     | 6/1/2044   | 146,811            | 141,134            |
| 337             | FNMA Pool #0ax9585                         | 3.500     | 3/1/2045   | 355,732            | 338,642            |
| 618             | FNMA Pool #0bc0223                         | 3.500     | 2/1/2046   | 646,361            | 620,460            |
| 272             | FNMA Pool #0bc1128                         | 3.500     | 6/1/2046   | 285,431            | 272,891            |
| 239             | FNMA Pool #0bd7046                         | 3.500     | 3/1/2047   | 246,422            | 239,471            |
| 293             | FNMA Pool #0bh5746                         | 3.500     | 11/1/2047  | 301,696            | 294,078            |
| 288             | FNMA Pool #0bh5748                         | 4.000     | 11/1/2047  | 303,035            | 295,987            |
| 900             | FNMA GTD Remic P/T 17-M10 Av2              | 2.647     | 7/25/2024  | 907,021            | 876,332            |
| 800             | FNMA GTD Remic P/T 17-M15 A2               | 3.058     | 9/25/2027  | 784,843            | 789,121            |
| 243             | GNMA Pool #0487574                         | 5.000     | 2/15/2039  | 267,431            | 256,424            |
| 587             | GNMA Gtd Remic P/T 13-15 Ac                | 1.838     | 8/16/2051  | 567,326            | 536,579            |
| 221             | GNMA Gtd Remic P/T 13-45 A                 | 1.450     | 10/16/2040 | 219,046            | 216,273            |
| 348             | GNMA Gtd Remic P/T 14-124 Ah               | 2.814     | 9/16/2049  | 348,225            | 339,319            |
| 448             | GNMA Gtd Remic P/T 15-160 Ac               | 2.600     | 1/16/2056  | 445,944            | 428,487            |
| 500             | GNMA Gtd Remic P/T 15-22 B                 | 3.000     | 1/16/2049  | 492,813            | 463,882            |
| 566             | GNMA Gtd Remic P/T 16-14 Da                | 2.400     | 5/16/2046  | 565,831            | 541,262            |
| 1,166           | GNMA Gtd Remic P/T 16-24 Ae                | 2.600     | 12/16/2056 | 1,178,995          | 1,117,150          |
| 513             | GNMA Gtd Remic P/T 16-40 Ah                | 2.250     | 3/16/2050  | 511,879            | 485,491            |
| 87              | GNMA LI Pool #0783417                      | 4.500     | 8/20/2041  | 93,538             | 92,872             |
| 488             | JP Morgan Mortgage Trus A5 1a2             | 3.563     | 8/25/2035  | 487,534            | 485,420            |
| 450             | Structured Adjustable Ra 1 5a1             | 3.580     | 2/25/2035  | 452,852            | 451,974            |
| 825             | WFRBS Commercial Mortg Lc14 A2             | 2.862     | 3/15/2047  | 857,502            | 826,811            |
| 900             | WFRBS Commercial Mortgag C8 A3             | 3.001     | 8/15/2045  | 950,095            | 897,147            |
|                 | <b>Total Mortgage-Backed Securities</b>    |           |            | <u>23,228,277</u>  | <u>22,589,406</u>  |
|                 | <b>Emerging Markets Debt</b>               |           |            |                    |                    |
| 1,341           | Lazard Em Dept Blend Us Lp                 |           |            | 14,619,817         | 16,984,037         |
|                 | <b>Bank Loans</b>                          |           |            |                    |                    |
| 2,071           | VOYA Senior Loan Common Trust              |           |            | 23,871,833         | 24,569,027         |
| 7,652           | <b>Total Fixed Income Fund Investments</b> |           |            | <u>187,302,076</u> | <u>189,000,244</u> |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
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**DOMESTIC CORE EQUITY FUND**

| Shares    | Short-Term Investments                  | Maturity   | Cost      | Market Value |
|-----------|---|------------|-----------|--------------|
|           |   |            | \$        | \$           |
| 150,000   | US Treasury Bill                        | 12/21/2017 | 149,350   | 149,496      |
| 6,173,428 | Dreyfus Government Cash Management Fund | 12/31/2075 | 6,173,428 | 6,173,428    |
|           | Total Short-Term Investments            |            | 6,322,778 | 6,322,924    |

  

| Shares | Common Stock                               | Cost      | Market Value |
|--------|--|-----------|--------------|
|        |  | \$        | \$           |
| 12,800 | 1-800-Flowers.Com Inc                      | 145,822   | 151,040      |
| 5,796  | 3m Co                                      | 1,180,543 | 1,272,338    |
| 18,564 | Abbott Laboratories                        | 787,794   | 1,112,355    |
| 13,083 | AbbVie Inc                                 | 823,605   | 1,238,306    |
| 15,900 | Accenture Plc                              | 1,447,744 | 2,440,650    |
| 11,524 | Activision Blizzard Inc.                   | 664,523   | 777,409      |
| 100    | Acuity Brands, Inc.                        | 15,049    | 13,919       |
| 5,924  | Adobe Systems Inc                          | 676,880   | 1,280,058    |
| 71     | Advance Auto Parts Inc                     | 12,213    | 8,417        |
| 1,300  | Advanced Micro Devices Inc                 | 17,540    | 13,065       |
| 40,294 | AES Corp/VA                                | 516,217   | 458,143      |
| 993    | Aetna Inc                                  | 94,601    | 167,817      |
| 1,010  | Affiliated Managers Group, Inc.            | 191,398   | 191,476      |
| 3,426  | Aflac Inc                                  | 118,789   | 149,922      |
| 1,062  | Agilent Technologies Inc                   | 54,238    | 71,048       |
| 2,852  | Air Products & Chemicals, Inc.             | 412,683   | 453,554      |
| 341    | Akamai Technologies, Inc.                  | 16,302    | 24,204       |
| 300    | Alaska Air Group Inc                       | 19,672    | 18,588       |
| 300    | Albemarle Corp                             | 27,022    | 27,822       |
| 400    | Alexandria Real Estate Equities, Inc.      | 45,871    | 49,956       |
| 572    | Alexion Pharmaceuticals Inc                | 75,172    | 63,755       |
| 200    | Align Technology, Inc.                     | 48,576    | 50,226       |
| 293    | Allegion PLC                               | 12,469    | 24,990       |
| 71     | Alliance Data Systems Corporation          | 17,122    | 15,113       |
| 600    | Alliant Energy Corp                        | 23,822    | 24,516       |
| 2,513  | Allstate Corp/The                          | 212,705   | 238,232      |
| 2,292  | Alphabet Inc-CI A                          | 1,405,219 | 2,377,125    |
| 2,314  | Alphabet Inc-CI C                          | 1,176,372 | 2,387,562    |
| 2,143  | Amazon.com, Inc.                           | 1,363,029 | 3,101,650    |
| 552    | Ameren Corp                                | 20,204    | 31,260       |
| 1,086  | American Airlines Group Inc                | 57,315    | 56,429       |
| 2,834  | American Electric Power Co Inc             | 166,279   | 194,384      |
| 8,300  | American Equity Investment Life Holding Co | 265,632   | 243,688      |
| 2,227  | American Express Company                   | 161,069   | 207,735      |
| 2,530  | American International Group, Inc.         | 123,742   | 137,683      |
| 1,313  | American Tower Corporation                 | 133,077   | 190,831      |
| 1,200  | American Water Works Co Inc                | 89,574    | 98,556       |
| 3,741  | Ameriprise Financial Inc                   | 548,867   | 553,444      |
| 452    | AmerisourceBergen Corp.                    | 32,469    | 38,967       |
| 7,112  | AMETEK, Inc.                               | 479,825   | 540,299      |
| 5,211  | Amgen, Inc.                                | 583,610   | 888,371      |
| 783    | Amphenol Corporation                       | 38,156    | 67,440       |
| 848    | Analog Devices Inc                         | 46,028    | 77,278       |
| 1,331  | Andeavor                                   | 120,996   | 133,845      |
| 200    | ANSYS, Inc.                                | 30,920    | 31,338       |
| 772    | Anthem Inc                                 | 84,036    | 169,608      |
| 400    | Ao Smith Corp                              | 22,005    | 25,436       |
| 783    | ACON CORP                                  | 67,737    | 109,878      |
| 2,483  | Apache Corporation                         | 129,494   | 95,546       |
| 431    | Apartment Investment and Management Co     | 15,658    | 17,563       |
| 23,000 | Apple Hospitality REIT, Inc.               | 421,161   | 404,110      |
| 31,382 | Apple Inc.                                 | 2,741,449 | 5,265,272    |
| 700    | Applied Industrial Technologies, Inc.      | 44,487    | 51,030       |
| 17,368 | Applied Materials, Inc.                    | 490,969   | 965,834      |
| 983    | Aptiv PLC                                  | 53,982    | 75,029       |
| 1,896  | Archer-Daniels-Midland Company             | 72,418    | 82,230       |
| 3,412  | Arconic Inc                                | 79,628    | 78,612       |
| 4,700  | Armada Hoffer Properties, Inc.             | 62,283    | 64,343       |
| 500    | Arthur J Gallagher & Co                    | 24,197    | 34,365       |
| 200    | Asbury Automotive Group Inc                | 12,052    | 13,500       |
| 8,900  | Ashford Hospitality Prime, Inc.            | 122,064   | 86,508       |
| 10     | Assurant Inc                               | 759       | 914          |
| 50,519 | AT&T Inc.                                  | 1,850,531 | 1,801,002    |
| 2,500  | Atkore International Group Inc.            | 53,301    | 49,625       |
| 462    | Autodesk, Inc.                             | 21,805    | 58,018       |

**COMMON INVESTMENT FUNDS**  
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| <u>Shares</u> | <u>Common Stock</u>                        | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|-------------|---------------------|
|               |  | \$          | \$                  |
| 6,634         | Automatic Data Processing                  | 724,626     | 752,826             |
| 1,500         | AutoNation, Inc.                           | 69,000      | 70,170              |
| 300           | AutoZone, Inc.                             | 214,362     | 194,607             |
| 441           | Avalonbay Communities Inc                  | 67,336      | 72,527              |
| 231           | Avery Dennison Corp                        | 14,850      | 24,544              |
| 1,563         | Baker Hughes, a GE company                 | 62,890      | 43,127              |
| 662           | Ball Corporation                           | 18,984      | 26,288              |
| 83,912        | Bank of America                            | 1,480,914   | 2,516,521           |
| 25,418        | Bank of New York Mellon Corporation        | 805,621     | 1,309,790           |
| 5,468         | Baxter International Inc                   | 248,520     | 355,639             |
| 10,317        | BB&T Corporation                           | 500,196     | 536,897             |
| 723           | Becton Dickinson And Co                    | 106,002     | 156,674             |
| 21,085        | Berkshire Hathaway Inc.                    | 2,629,860   | 4,206,036           |
| 672           | Best Buy Co Inc                            | 20,416      | 47,033              |
| 1,462         | Biogen Inc                                 | 381,471     | 400,325             |
| 1,251         | Blackrock, Inc.                            | 612,520     | 677,692             |
| 220           | Booking Holdings Inc.                      | 332,815     | 457,686             |
| 3,302         | BorgWarner Inc.                            | 153,685     | 165,859             |
| 341           | Boston Properties, Inc.                    | 40,851      | 42,018              |
| 4,430         | Boston Scientific Corporation              | 73,769      | 121,028             |
| 35            | Brighthouse Financial, Inc.                | 1,721       | 1,799               |
| 15,783        | Bristol-Myers Squibb Co                    | 887,295     | 998,275             |
| 27,050        | Brixmor Property Group Inc.                | 430,968     | 412,513             |
| 4,446         | Broadcom Limited                           | 933,200     | 1,047,700           |
| 1,124         | Brown-Forman Corporation                   | 59,618      | 61,146              |
| 1,000         | Bruker Corporation                         | 34,365      | 29,920              |
| 803           | CA, Inc.                                   | 20,684      | 27,222              |
| 2,250         | CACI International Inc                     | 275,389     | 340,538             |
| 600           | Cadence Design Systems, Inc.               | 25,112      | 22,062              |
| 513           | Campbell Soup Company                      | 23,904      | 22,218              |
| 8,084         | Capital One Financial Corp.                | 698,739     | 774,609             |
| 783           | Cardinal Health, Inc.                      | 50,908      | 49,078              |
| 441           | CarMax Inc.                                | 18,466      | 27,316              |
| 1,244         | Carnival Corp                              | 54,162      | 81,582              |
| 1,500         | Carter's, Inc.                             | 157,505     | 156,150             |
| 13,031        | CBRE Group Inc                             | 448,769     | 615,324             |
| 778           | CBS Corporation                            | 36,451      | 39,981              |
| 5,756         | Celgene Corporation                        | 543,446     | 513,493             |
| 400           | Centene Corp                               | 26,320      | 42,748              |
| 12,063        | CenterPoint Energy, Inc.                   | 340,293     | 330,526             |
| 51,623        | CenturyLink, Inc.                          | 1,089,071   | 848,166             |
| 19,493        | Cerner Corporation                         | 1,034,528   | 1,130,594           |
| 752           | CF Industries Holdings, Inc.               | 30,027      | 28,373              |
| 431           | C.H. Robinson Worldwide, Inc.              | 28,726      | 40,389              |
| 3,159         | Charles Schwab Corporation                 | 89,366      | 164,963             |
| 500           | Charter Communications, Inc.               | 146,792     | 155,610             |
| 9,600         | Chemours Company/THE                       | 227,668     | 467,616             |
| 1,357         | Chubb Limited                              | 156,914     | 185,597             |
| 462           | Church & Dwight Co., Inc.                  | 20,464      | 23,266              |
| 1,472         | Cigna Corp                                 | 205,709     | 246,913             |
| 362           | Cincinnati Financial Corp                  | 22,559      | 26,882              |
| 231           | Cintas Corp                                | 11,860      | 39,404              |
| 35,169        | Cisco Systems Inc                          | 1,269,235   | 1,508,398           |
| 21,030        | Citigroup Inc                              | 1,260,809   | 1,419,525           |
| 3,550         | Citizens Financial Group Inc               | 116,499     | 149,029             |
| 241           | Citrix Systems Inc                         | 13,263      | 22,365              |
| 462           | Clorox Company                             | 47,347      | 61,497              |
| 1,193         | CME Group Inc.                             | 125,485     | 192,956             |
| 972           | CMS Energy Corporation                     | 32,811      | 44,022              |
| 25,994        | Coca-Cola Company                          | 1,119,899   | 1,128,919           |
| 11,605        | Cognizant Technology Solutions Corporation | 674,113     | 934,203             |
| 3,209         | Colgate-Palmolive Company                  | 210,524     | 230,021             |
| 50,455        | Comcast Corporation                        | 1,394,468   | 1,724,047           |
| 131           | Comerica Incorporated                      | 4,573       | 12,567              |
| 1,500         | Commercial Metals Company                  | 38,816      | 30,690              |
| 9,605         | Conagra Brands, Inc.                       | 342,950     | 354,232             |
| 1,613         | Consolidated Edison, Inc.                  | 114,352     | 125,717             |
| 600           | Constellation Brands, Inc.                 | 127,808     | 136,752             |
| 100           | Cooper Companies, Inc./The                 | 18,450      | 22,881              |
| 2,099         | Corning Incorporated                       | 34,990      | 58,520              |
| 1,724         | Costco Wholesale Corporation               | 258,117     | 324,853             |
| 954           | Coty Inc                                   | -           | 17,458              |
| 1,293         | Crown Castle International Corp            | 110,052     | 141,726             |
| 9,318         | CSX Corporation                            | 445,616     | 519,106             |



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| <u>Shares</u> | <u>Common Stock</u>                          | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|-------------|---------------------|
|               |  | \$          | \$                  |
| 3,891         | Cummins Inc.                                 | 644,638     | 630,692             |
| 9,399         | CVS Health Corporation                       | 651,983     | 584,712             |
| 9,146         | Danaher Corporation                          | 693,297     | 895,485             |
| 200           | Darden Restaurants, Inc.                     | 19,172      | 17,050              |
| 241           | DeVita Inc.                                  | 16,701      | 15,892              |
| 1,083         | Deere & Company                              | 112,592     | 168,212             |
| 2,150         | Dell Technologies Inc. Class V               | 178,835     | 157,402             |
| 2,227         | Delta Air Lines, Inc.                        | 85,894      | 122,062             |
| 331           | DENTSPLY SIRONA, Inc.                        | 17,359      | 16,653              |
| 12,400        | Diamondrock Hospitality Company              | 129,634     | 129,456             |
| 500           | Digital Realty Trust, Inc.                   | 48,661      | 52,690              |
| 724           | Discover Financial Services                  | 37,927      | 52,077              |
| 902           | Discovery Communications, Inc.               | 29,627      | 18,661              |
| 400           | DISH Network Corporation                     | 24,824      | 15,156              |
| 20,862        | Dollar General Corporation                   | 1,572,072   | 1,961,640           |
| 700           | Dollar Tree, Inc.                            | 73,320      | 66,430              |
| 2,346         | Dominion Energy Inc                          | 162,896     | 158,191             |
| 741           | Dover Corporation                            | 61,526      | 72,781              |
| 6,848         | DowDuPont Inc.                               | 327,661     | 436,286             |
| 572           | D. R. Horton, Inc.                           | 13,448      | 25,076              |
| 693           | Dr Pepper Snapple Group, Inc.                | 45,480      | 82,037              |
| 572           | DTE Energy Company                           | 46,261      | 59,717              |
| 3,056         | Duke Energy Corporation                      | 237,061     | 236,748             |
| 1,400         | Duke Realty Corporation                      | 37,611      | 37,072              |
| 785           | DXC Technology Company                       | 47,665      | 78,916              |
| 672           | E*Trade Financial Corporation                | 21,619      | 37,236              |
| 541           | Eastman Chemical Company                     | 43,132      | 57,119              |
| 1,634         | Eaton Corporation plc                        | 106,546     | 130,573             |
| 39,009        | ebay Inc.                                    | 974,070     | 1,569,722           |
| 1,272         | Ecolab Inc.                                  | 141,867     | 174,353             |
| 503           | Edison International                         | 30,830      | 32,021              |
| 562           | Edwards Lifesciences Corporation             | 45,111      | 78,410              |
| 783           | Electronic Arts Inc.                         | 42,747      | 94,931              |
| 3,798         | Eli Lilly and Company                        | 263,237     | 293,851             |
| 2,750         | EMCOR Group, Inc.                            | 170,220     | 214,308             |
| 2,406         | Emerson Electric Co.                         | 143,843     | 164,330             |
| 2,312         | Entergy Corporation                          | 186,232     | 182,139             |
| 1,791         | Eq1 Corp                                     | 99,589      | 85,090              |
| 447           | Equifax Inc                                  | 87,814      | 117,532             |
| 1,293         | Equity Residential                           | 80,628      | 79,675              |
| 171           | Essex Property Trust, Inc.                   | 33,867      | 41,156              |
| 941           | Estee Lauder Companies Inc./The              | 104,895     | 140,887             |
| 100           | Everest Re Group, Ltd.                       | 23,948      | 25,682              |
| 903           | Eversource Energy                            | 42,376      | 53,205              |
| 18,077        | Exelon Corporation                           | 648,091     | 705,184             |
| 231           | Expedia, Inc.                                | 23,033      | 25,505              |
| 14,750        | Expeditors International Of Washington, Inc. | 585,440     | 933,675             |
| 11,075        | Express Scripts Holding Company              | 842,037     | 765,061             |
| 121           | F5 Networks, Inc.                            | 15,593      | 17,498              |
| 18,738        | Facebook, Inc.                               | 1,942,919   | 2,994,145           |
| 883           | Fastenal Company                             | 42,758      | 48,203              |
| 200           | Federal Realty Investment Trust              | 30,167      | 23,222              |
| 1,083         | Fidelity National Information Services, Inc. | 69,218      | 104,293             |
| 1,386         | Fifth Third Bancorp                          | 23,761      | 44,006              |
| 1,144         | Fiserv, Inc.                                 | 38,021      | 81,579              |
| 221           | Flowserve Corporation                        | 11,777      | 9,576               |
| 1,341         | Fluor Corporation                            | 78,307      | 76,732              |
| 9,800         | Foot Locker, Inc.                            | 337,460     | 446,292             |
| 12,490        | Ford Motor Company                           | 160,320     | 138,389             |
| 400           | Fortune Brands Home & Security               | 22,737      | 23,556              |
| 5,422         | Franklin Resources, Inc.                     | 213,839     | 188,035             |
| 2,400         | FTD Companies, Inc.                          | 49,277      | 8,736               |
| 19,041        | Gap Inc./The                                 | 441,064     | 594,079             |
| 241           | Garmin Ltd.                                  | 9,037       | 14,202              |
| 200           | Gartner, Inc.                                | 21,741      | 23,524              |
| 24,132        | General Electric Company                     | 573,232     | 325,299             |
| 2,058         | General Mills, Inc.                          | 109,410     | 92,733              |
| 9,300         | Genesco Inc.                                 | 360,338     | 377,580             |
| 252           | Genuine Parts Company                        | 22,692      | 22,640              |
| 1,355         | GGP Inc.                                     | 32,635      | 27,723              |
| 10,582        | Gilead Sciences, Inc.                        | 834,347     | 797,777             |
| 300           | Global Payments Inc.                         | 31,921      | 33,456              |
| 1,003         | Goldman Sachs Group, Inc.                    | 179,203     | 252,616             |
| 472           | Goodyear Tire & Rubber Company               | 11,732      | 12,546              |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

| <u>Shares</u> | <u>Common Stock</u>                        | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|-------------|---------------------|
|               |  | \$          | \$                  |
| 2,300         | Gramercy Property Trust, Inc.              | 50,362      | 49,979              |
| 21,550        | Groupon, Inc.                              | 124,182     | 93,527              |
| 662           | H&R Block, Inc.                            | 18,976      | 16,821              |
| 1,950         | Hackett Group, Inc./The                    | 31,929      | 31,317              |
| 9,627         | Halliburton Company                        | 466,335     | 451,891             |
| 893           | Hanesbrands Inc                            | 30,216      | 16,449              |
| 441           | Harley-Davidson Inc                        | 22,375      | 18,910              |
| 1,103         | Hartford Financial Services Group Inc      | 41,933      | 56,827              |
| 241           | Hasbro, Inc.                               | 15,195      | 20,316              |
| 5,683         | HCA Healthcare, Inc.                       | 553,062     | 551,251             |
| 9,194         | HCP, Inc.                                  | 243,165     | 213,577             |
| 342           | Henry Schein Inc                           | 26,402      | 22,986              |
| 762           | Hershey Co                                 | 71,882      | 75,408              |
| 1,952         | Hess Corporation                           | 99,365      | 98,810              |
| 16,300        | Hilltop Holdings Inc.                      | 409,117     | 382,398             |
| 1,150         | Hilton Grand Vacations Inc.                | 46,261      | 49,473              |
| 5,750         | Hilton Worldwide Holdings Inc.             | 427,751     | 452,870             |
| 300           | Hologic Inc                                | 10,351      | 11,208              |
| 4,440         | Home Depot, Inc.                           | 481,112     | 791,386             |
| 21,092        | Honeywell International Inc.               | 2,361,513   | 3,048,005           |
| 1,044         | Hormel Foods Corp                          | 27,806      | 35,830              |
| 17,365        | Host Hotels & Resorts Inc                  | 321,236     | 323,684             |
| 1,650         | Houlihan Lokey, Inc.                       | 52,359      | 73,590              |
| 31,500        | HP Inc.                                    | 714,952     | 690,480             |
| 2,541         | Humana Inc.                                | 637,413     | 683,097             |
| 396           | Huntington Bancshares, Inc.                | 4,069       | 5,980               |
| 2,200         | IDEXX Laboratories, Inc.                   | 409,187     | 421,058             |
| 800           | Ihs Markit Ltd                             | 37,290      | 38,592              |
| 5,193         | Illinois Tool Works Inc                    | 653,343     | 813,535             |
| 2,841         | Illumina Inc                               | 630,113     | 671,669             |
| 400           | Incyte Corp                                | 48,948      | 33,332              |
| 872           | Ingersoll-Rand Public Limited              | 53,613      | 74,565              |
| 2,000         | Ingles Markets, Incorporated               | 64,443      | 67,700              |
| 900           | Insperty Inc                               | 31,995      | 62,595              |
| 23,303        | Intel Corporation                          | 720,680     | 1,213,620           |
| 2,010         | Intercontinental Exchange Inc              | 102,357     | 145,765             |
| 2,448         | International Business Machine Corporation | 436,910     | 375,597             |
| 421           | International Flavors & Fragrance Inc      | 50,370      | 57,639              |
| 1,093         | International Paper Co                     | 51,816      | 58,399              |
| 803           | Interpublic Group Of Companies Inc         | 16,553      | 18,493              |
| 4,372         | Intuit Inc.                                | 633,475     | 757,886             |
| 1,100         | Intuitive Surgical Inc                     | 380,186     | 454,113             |
| 2,033         | Invesco Ltd                                | 66,776      | 65,076              |
| 100           | IPG Photonics Corporation                  | 24,144      | 23,338              |
| 400           | IQVIA Holdings Inc.                        | 38,534      | 39,244              |
| 982           | Iron Mountain Inc                          | 31,758      | 32,269              |
| 121           | Jacobs Engineering Group Inc               | 6,327       | 7,157               |
| 421           | J B Hunt Transport Services Inc            | 41,009      | 49,320              |
| 4,191         | J M Smucker Co                             | 521,466     | 519,726             |
| 700           | John Wiley & Sons, Inc.                    | 45,846      | 44,590              |
| 15,309        | Johnson & Johnson                          | 1,605,019   | 1,961,848           |
| 2,269         | Johnson Controls International             | 94,854      | 79,960              |
| 43,289        | JP Morgan Chase & Co.                      | 2,678,579   | 4,760,491           |
| 583           | Juniper Networks, Inc.                     | 11,497      | 14,184              |
| 431           | Kansas City Southern                       | 45,869      | 47,345              |
| 844           | Kellogg Company                            | 55,777      | 54,868              |
| 1,465         | Keycorp                                    | 15,535      | 28,641              |
| 6,313         | Kimberly-Clark Corp                        | 752,010     | 695,251             |
| 12,375        | Kinder Morgan Inc                          | 307,765     | 186,368             |
| 352           | KLA-Tencor Corp                            | 20,402      | 38,372              |
| 7,691         | Kohl's Corporation                         | 434,359     | 503,837             |
| 2,375         | Kraft Heinz Co/The                         | 156,964     | 147,939             |
| 22,579        | Kroger Company                             | 607,692     | 540,541             |
| 572           | L Brands Inc                               | 34,063      | 21,856              |
| 321           | Laboratory Corp of America Holdings        | 37,887      | 51,922              |
| 431           | Lam Research Corporation                   | 38,919      | 87,562              |
| 321           | Leggett & Platt, Inc.                      | 13,133      | 14,240              |
| 241           | Lennar Corporation                         | 9,770       | 14,205              |
| 1,652         | Leucadia National Corp.                    | 40,977      | 37,550              |
| 12,800        | LIBERTY INTERACTIVE CORP QVC G             | 302,090     | 322,176             |
| 1,052         | Lincoln National Corp                      | 69,576      | 76,859              |
| 600           | LKQ Corp                                   | 18,854      | 22,770              |
| 1,052         | Loews Corporation                          | 47,158      | 52,316              |
| 2,337         | Lowe's Companies, Inc.                     | 129,600     | 205,072             |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

| <u>Shares</u> | <u>Common Stock</u>                     | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|-------------|---------------------|
|               |   | \$          | \$                  |
| 1,300         | LPL Financial Holdings Inc.             | 77,358      | 79,391              |
| 2,050         | Lululemon Athletica Inc.                | 157,440     | 182,696             |
| 7,393         | LyondellBasell Industries NV            | 509,975     | 781,292             |
| 351           | M&T Bank Corporation                    | 47,501      | 64,710              |
| 241           | Macerich Co                             | 17,811      | 13,501              |
| 16,522        | Macy's, Inc.                            | 488,124     | 491,364             |
| 13,644        | Marathon Petroleum Corporation          | 693,786     | 997,513             |
| 1,300         | Marlin Business Services Corp.          | 34,464      | 36,855              |
| 903           | Marriott International, Inc.            | 65,446      | 122,790             |
| 1,675         | Marsh & McLennan Companies, Inc.        | 92,892      | 138,338             |
| 221           | Martin Marietta Materials Inc           | 40,497      | 45,813              |
| 4,993         | Masco Corporation                       | 193,711     | 201,917             |
| 2,868         | Mastercard Incorporated                 | 252,052     | 502,359             |
| 600           | Mattel, Inc.                            | 10,418      | 7,890               |
| 462           | McCormick & Co Incorporated             | 38,490      | 49,152              |
| 8,309         | McDonald's Corporation                  | 817,514     | 1,299,361           |
| 562           | McKesson Corporation                    | 82,153      | 79,169              |
| 12,613        | Medtronic plc                           | 1,054,975   | 1,011,815           |
| 17,502        | Merck & Co., Inc.                       | 973,735     | 953,334             |
| 1,500         | Meritage Homes Corporation              | 66,921      | 67,875              |
| 12,889        | MetLife, Inc.                           | 575,976     | 591,476             |
| 70            | Mettler-Toledo International Inc.       | 28,109      | 40,252              |
| 1,100         | MGM Resorts International               | 36,523      | 38,522              |
| 462           | Michael Kors Holdings Ltd               | 27,177      | 28,681              |
| 552           | Microchip Technology Inc.               | 22,163      | 50,431              |
| 3,248         | Micron Technology, Inc.                 | 59,716      | 169,351             |
| 57,836        | Microsoft Corporation                   | 2,596,357   | 5,278,692           |
| 300           | Mid-America Apartment Communities, Inc. | 26,671      | 27,372              |
| 950           | MKS Instruments, Inc.                   | 95,482      | 109,868             |
| 110           | Mohawk Industries, Inc.                 | 15,189      | 25,544              |
| 400           | Molson Coors Brewing Company            | 30,309      | 30,132              |
| 11,564        | Mondelez International Inc.             | 452,569     | 482,566             |
| 5,571         | Morgan Stanley                          | 214,219     | 300,611             |
| 1,072         | Mosaic Company                          | 40,074      | 26,028              |
| 1,843         | Mylan Inc                               | 92,796      | 75,876              |
| 1,743         | National-Oilwell Varco, Inc.            | 74,604      | 64,160              |
| 29,550        | Navient Corp                            | 425,872     | 387,696             |
| 2,850         | Nelnet, Inc.                            | 60,778      | 149,369             |
| 12,475        | NESTLE SA                               | 930,280     | 986,149             |
| 955           | NetApp, Inc.                            | 37,200      | 58,914              |
| 4,313         | Netflix, Inc.                           | 993,236     | 1,273,845           |
| 851           | Newell Brands Inc.                      | 33,445      | 21,683              |
| 1,952         | Newfield Exploration Company            | 56,178      | 47,668              |
| 2,644         | Newmont Mining Corporation              | 87,178      | 103,301             |
| 28,910        | News Corp                               | 468,393     | 456,958             |
| 2,617         | NextEra Energy, Inc.                    | 252,929     | 323,123             |
| 3,551         | Nike Inc                                | 153,268     | 235,928             |
| 552           | Nisource Inc                            | 7,072       | 13,198              |
| 5,413         | Noble Energy Inc                        | 166,779     | 164,014             |
| 241           | Nordstrom Inc                           | 14,652      | 11,667              |
| 5,872         | Norfolk Southern Corp                   | 690,015     | 797,300             |
| 652           | Northern Trust Corp                     | 47,928      | 67,241              |
| 300           | Norwegian Cruise Line Holdings          | 17,657      | 15,891              |
| 9,341         | Nrg Energy Inc                          | 240,667     | 285,181             |
| 1,552         | Nucor Corporation                       | 86,984      | 94,812              |
| 22,950        | Nutrien Ltd.                            | 1,805,870   | 1,084,617           |
| 6,124         | NVIDIA Corporation                      | 1,083,392   | 1,418,257           |
| 5,956         | Occidental Petroleum Corporation        | 414,989     | 386,902             |
| 1,850         | Old Republic International Corporation  | 37,400      | 39,683              |
| 14,612        | Omnicom Group Inc.                      | 1,020,419   | 1,061,854           |
| 3,500         | OneMain Holdings, Inc.                  | 109,604     | 104,790             |
| 3,372         | ONEOK, Inc.                             | 175,438     | 191,934             |
| 48,256        | Oracle Corporation                      | 1,805,465   | 2,207,712           |
| 221           | O'Reilly Automotive Inc                 | 28,912      | 54,671              |
| 3,250         | Oshkosh Corporation                     | 226,370     | 251,128             |
| 14,543        | PACCAR Inc                              | 796,904     | 962,310             |
| 200           | Packaging Corporation of America        | 21,717      | 22,540              |
| 531           | Parker-Hannifin Corp                    | 67,529      | 90,817              |
| 903           | Paychex, Inc.                           | 41,179      | 55,616              |
| 3,289         | Paypal Holdings Inc                     | 135,755     | 249,536             |
| 14,915        | PepsiCo, Inc.                           | 1,444,279   | 1,627,972           |
| 231           | PerkinElmer, Inc.                       | 13,697      | 17,491              |
| 591           | Perrigo Company plc                     | 67,802      | 49,254              |
| 8,574         | Phillips 66 Company                     | 756,732     | 822,418             |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

| <u>Shares</u> | <u>Common Stock</u>                | <u>Cost</u> | <u>Market Value</u> |
|---------------|------------------------------------|-------------|---------------------|
|               |                                    | \$          | \$                  |
| 310           | Pinnacle West Capital Corporation  | 22,250      | 24,738              |
| 4,131         | Pioneer Natural Resources          | 681,879     | 709,623             |
| 1,444         | PNC Financial Services Group, Inc. | 124,519     | 218,391             |
| 1,867         | PPL Corporation                    | 61,224      | 52,817              |
| 1,133         | Praxair, Inc.                      | 145,204     | 163,492             |
| 583           | Principal Financial Group Inc      | 22,865      | 35,511              |
| 10,849        | Procter & Gamble Company           | 896,857     | 860,109             |
| 26,671        | Progressive Corp                   | 720,258     | 1,625,064           |
| 1,924         | Prologis Inc                       | 88,218      | 121,193             |
| 7,763         | Prudential Financial Inc           | 517,205     | 803,859             |
| 1,794         | Public Service Enterprise Group    | 74,674      | 90,131              |
| 541           | Public Storage                     | 103,530     | 108,411             |
| 472           | PulteGroup, Inc.                   | 8,988       | 13,919              |
| 2,271         | PVH Corp.                          | 236,062     | 343,898             |
| 231           | Qorvo, Inc.                        | 18,125      | 16,274              |
| 4,013         | QUALCOMM Incorporated              | 259,229     | 222,360             |
| 162           | Quanta Services, Inc.              | 5,014       | 5,565               |
| 10,336        | Quest Diagnostics Incorporated     | 1,013,227   | 1,036,701           |
| 10            | Ralph Lauren Corporation           | 1,607       | 1,118               |
| 3,900         | Raymond James Financial, Inc.      | 353,480     | 348,699             |
| 441           | Red Hat, Inc.                      | 22,197      | 65,934              |
| 299           | Regency Centers Corporation        | 20,505      | 17,635              |
| 221           | Regeneron Pharmaceuticals, Inc.    | 69,179      | 76,104              |
| 1,920         | Regions Financial Corporation      | 16,500      | 35,674              |
| 793           | Republic Services, Inc.            | 27,112      | 52,520              |
| 300           | Resmed Inc                         | 23,305      | 29,541              |
| 1,200         | RMR Group Inc./The                 | 69,417      | 83,940              |
| 231           | Robert Half International Inc.     | 8,359       | 13,373              |
| 541           | Rockwell Automation                | 59,741      | 94,242              |
| 741           | Roper Industries, Inc.             | 154,858     | 207,991             |
| 7,963         | Ross Stores, Inc.                  | 558,857     | 620,955             |
| 452           | Royal Caribbean Cruises Ltd.       | 41,364      | 53,218              |
| 1,855         | salesforce.com inc.                | 120,844     | 215,737             |
| 400           | SBA Communications Corporation     | 62,030      | 68,368              |
| 131           | Scana Corp                         | 7,382       | 4,919               |
| 22,030        | Schlumberger Limited               | 1,624,711   | 1,427,103           |
| 922           | Seagate Technology PLC             | 39,555      | 53,955              |
| 562           | Sempra Energy                      | 51,319      | 62,506              |
| 3,500         | Senior Housing Properties Trust    | 54,893      | 54,810              |
| 893           | Simon Property Group, Inc.         | 153,889     | 137,835             |
| 500           | Sinclair Broadcast Group, Inc.     | 14,221      | 15,650              |
| 452           | Skyworks Solutions, Inc.           | 40,985      | 45,318              |
| 221           | SI Green Realty Corp               | 29,000      | 21,389              |
| 19,275        | Smith & Nephew plc                 | 718,410     | 735,341             |
| 221           | Snap-On Incorporated               | 33,624      | 32,606              |
| 2,600         | Southern Company/The               | 121,641     | 116,116             |
| 10,665        | Southwest Airlines Co.             | 642,536     | 610,891             |
| 3,000         | Spirit AeroSystems Holdings, Inc.  | 212,965     | 251,100             |
| 9,041         | Stanley Black & Decker, Inc.       | 915,401     | 1,385,081           |
| 4,013         | Starbucks Corporation              | 167,027     | 232,313             |
| 2,493         | State Street Corporation           | 214,672     | 248,627             |
| 1,550         | Steel Dynamics, Inc.               | 73,005      | 68,541              |
| 1,400         | Stifel Financial Corp.             | 87,670      | 82,922              |
| 793           | Stryker Corporation                | 71,958      | 127,610             |
| 903           | SunTrust Banks, Inc.               | 29,284      | 61,440              |
| 1,155         | Symantec Corporation               | 26,875      | 29,857              |
| 1,374         | Synchrony Financial                | 32,640      | 46,070              |
| 300           | Synopsys, Inc.                     | 21,075      | 24,972              |
| 3,044         | SYSCO Corporation                  | 149,087     | 182,518             |
| 972           | T. Rowe Price Group, Inc.          | 87,752      | 104,947             |
| 652           | Tapestry, Inc.                     | 28,164      | 34,302              |
| 1,555         | Target Corporation                 | 108,217     | 107,964             |
| 14,349        | TE Connectivity Ltd                | 712,668     | 1,433,465           |
| 1,752         | Technipfmc Plc                     | 58,373      | 51,596              |
| 11,979        | Texas Instruments Incorporated     | 691,099     | 1,244,498           |
| 1,900         | Texas Roadhouse, Inc.              | 106,384     | 109,782             |
| 1,103         | Thermo Fisher Scientific Inc.      | 149,148     | 227,725             |
| 1,150         | Thor Industries, Inc.              | 148,556     | 132,446             |
| 221           | Tiffany & Co.                      | 15,546      | 21,583              |
| 2,306         | Time Warner Inc                    | 166,271     | 218,101             |
| 23,161        | TJX Companies, Inc.                | 1,661,993   | 1,889,011           |
| 221           | Torchmark Corporation              | 11,753      | 18,602              |
| 441           | Total System Services, Inc.        | 14,153      | 38,041              |
| 231           | Tractor Supply Company             | 17,079      | 14,558              |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

| <u>Shares</u> | Common Stock                                       | <u>Cost</u>        | <u>Market Value</u> |
|---------------|--|--------------------|---------------------|
|               |  | \$                 | \$                  |
| 600           | Transdigm Group Inc                                | 167,990            | 184,164             |
| 1,683         | Travelers Companies Inc                            | 197,821            | 233,701             |
| 31            | Tripadvisor Inc                                    | 2,167              | 1,268               |
| 45,633        | Twenty-First Century Fox Inc                       | 1,231,693          | 1,660,598           |
| 9,583         | Tyson Foods Inc                                    | 477,511            | 701,380             |
| 800           | UDR Inc  | 27,804             | 28,496              |
| 4,500         | UGI Corp   | 196,549            | 199,890             |
| 100           | Ulta Beauty, Inc.                                  | 23,133             | 20,427              |
| 441           | Under Armour Inc                                   | 15,039             | 7,210               |
| 12,250        | Unilever PLC                                       | 495,673            | 680,610             |
| 2,527         | Union Pacific Corporation                          | 234,642            | 339,705             |
| 693           | United Continental Holdings Inc                    | 40,805             | 48,143              |
| 2,096         | United Parcel Service, Inc.                        | 198,182            | 219,367             |
| 221           | United Rentals, Inc.                               | 23,977             | 38,173              |
| 7,499         | United Technologies Corporation                    | 910,762            | 943,524             |
| 17,423        | UnitedHealth Group, Inc.                           | 2,010,768          | 3,728,522           |
| 1,600         | Univar Inc.  | 43,868             | 44,400              |
| 2,250         | Universal Forest Products, Inc.                    | 86,347             | 73,013              |
| 221           | Universal Health Services, Inc.                    | 24,427             | 26,169              |
| 1,852         | Unum Group   | 77,961             | 88,174              |
| 1             | Urban Natl Corp-Mass Com Ser A                     | -                  | -                   |
| 4,644         | U.S. Bancorp                                       | 185,599            | 234,522             |
| 5,334         | Valero Energy Corporation                          | 346,911            | 494,835             |
| 221           | Varian Medical Systems, Inc.                       | 13,858             | 27,106              |
| 221           | Verisign, Inc.                                     | 10,702             | 26,202              |
| 341           | Verisk Analytics Inc                               | 27,388             | 35,464              |
| 35,875        | Verizon Communications Inc.                        | 1,718,838          | 1,715,543           |
| 762           | Vertex Pharmaceuticals Inc                         | 82,229             | 124,191             |
| 2,003         | V.F. Corporation                                   | 135,504            | 148,462             |
| 783           | Viacom, Inc.                                       | 49,914             | 24,320              |
| 15,516        | Visa, Inc.   | 1,404,116          | 1,856,024           |
| 341           | Vornado Realty Trust                               | 24,210             | 22,949              |
| 541           | Vulcan Materials Company                           | 45,465             | 61,766              |
| 3,227         | Walgreens Boots Alliance Inc                       | 205,328            | 211,272             |
| 7,252         | Walt Disney Company                                | 657,593            | 728,391             |
| 1,124         | Waste Management, Inc.                             | 48,376             | 94,551              |
| 221           | Waters Corporation                                 | 34,358             | 43,902              |
| 820           | Wec Energy Group, Inc.                             | 41,951             | 51,414              |
| 27,675        | Wells Fargo & Company                              | 1,268,238          | 1,450,447           |
| 1,293         | Welltower Inc.                                     | 84,693             | 70,378              |
| 2,200         | WESCO International, Inc.                          | 136,280            | 136,510             |
| 7,033         | Western Digital Corporation                        | 587,328            | 648,935             |
| 1,275         | Western Union Company                              | 20,231             | 24,518              |
| 2,250         | Westlake Chemical Corporation                      | 216,208            | 250,088             |
| 649           | WestRock Company                                   | 34,015             | 41,646              |
| 2,293         | Weyerhaeuser Co.                                   | 73,761             | 80,255              |
| 121           | Whirlpool Corporation                              | 19,125             | 18,526              |
| 7,865         | Williams Companies, Inc.                           | 248,014            | 195,524             |
| 316           | Willis Towers Watson Public Limited Company        | 39,053             | 48,092              |
| 800           | W.P. Carey Inc.                                    | 48,121             | 49,592              |
| 521           | W W Grainger Inc                                   | 137,394            | 147,063             |
| 441           | Wyndham Worldwide Corporation                      | 29,340             | 50,464              |
| 200           | Wynn Resorts, Limited                              | 32,585             | 36,472              |
| 1,634         | Xcel Energy Inc.                                   | 55,114             | 74,314              |
| 906           | Xerox Corporation                                  | 24,588             | 26,075              |
| 772           | Xilinx, Inc.                                       | 36,117             | 55,769              |
| 483           | Xi Group Ltd                                       | 15,323             | 26,691              |
| 1,041         | Xylem Inc.   | 56,510             | 80,074              |
| 1,224         | Yum! Brands Inc                                    | 63,302             | 104,199             |
| 441           | Zimmer Biomet Holdings, Inc.                       | 43,663             | 48,087              |
| 50            | Zions Bancorporation                               | 1,417              | 2,637               |
| 11,814        | Zoetis Inc.  | 632,775            | 986,587             |
|               | <b>Total Common Stock</b>                          | <b>137,425,733</b> | <b>175,194,807</b>  |
|               | <b>Futures</b>                                     |                    |                     |
| 12            | S & P 500 Emini Ind Fut (CME)                      | -                  | (46,306)            |
|               | <b>Private Placement</b>                           | 4,150              | 4,150               |
| 12            | <b>Total Domestic Core Equity Fund Investments</b> | <b>143,752,662</b> | <b>181,475,575</b>  |

**COMMON INVESTMENT FUNDS**  
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 March 31, 2018

**SMALL CAP EQUITY FUND**

| <u>Shares</u>       | <u>Short-Term Investments</u>           |            | <u>Cost</u> | <u>Market Value</u> |
|---------------------|---|------------|-------------|---------------------|
|                     |   |            | \$          | \$                  |
| 2,211,269           | Dreyfus Government Cash Management Fund | 12/31/2075 | 2,211,269   | 2,211,269           |
| <b>Mutual Funds</b> |   |            |             |                     |
| 350,027             | DFA US Small Cap Value Portfolio        |            | 9,784,156   | 12,961,503          |
| <u>Shares</u>       | <u>Common Stock</u>                     |            | <u>Cost</u> | <u>Market Value</u> |
|                     |   |            | \$          | \$                  |
| 3,870               | 8X8, Inc.                               |            | 74,482      | 72,176              |
| 5,650               | Accelaron Pharma Inc                    |            | 175,881     | 220,915             |
| 5,500               | Acclaris Therapeutics Inc               |            | 138,583     | 96,360              |
| 28,125              | Allscripts Healthcare Solution          |            | 347,099     | 347,344             |
| 10,560              | American Eagle Outfitters, Inc.         |            | 198,354     | 210,461             |
| 5,125               | Anixter International Inc.              |            | 347,492     | 388,219             |
| 1,950               | Applied Industrial Technologies         |            | 82,257      | 142,155             |
| 3,737               | Arjo Group International Holdings, Ltd. |            | 196,450     | 214,504             |
| 7,425               | Armstrong World Industries Inc          |            | 330,761     | 418,028             |
| 3,175               | Arrow Electronics, Inc.                 |            | 148,825     | 244,539             |
| 3,200               | Avery Dennison Corp                     |            | 145,828     | 340,000             |
| 660                 | AveXis, Inc.                            |            | 59,796      | 81,563              |
| 5,650               | Bank of N.T. Butterfield & Son Limited  |            | 192,131     | 253,572             |
| 6,180               | Berry Global Group Inc                  |            | 225,276     | 338,726             |
| 935                 | Bio-Rad Laboratories, Inc.              |            | 231,574     | 233,825             |
| 7,870               | BMC Stock Holdings Inc                  |            | 177,764     | 153,859             |
| 4,610               | Bottomline Technologies (de), Inc.      |            | 141,889     | 178,638             |
| 1,875               | Bright Horizons Family Solutions        |            | 79,006      | 186,975             |
| 4,400               | Broadridge Financial Solutions          |            | 107,088     | 482,636             |
| 255                 | Cable One Inc                           |            | 96,221      | 175,213             |
| 2,100               | Camden Property Trust                   |            | 195,340     | 176,778             |
| 2,290               | Cantel Medical Corp.                    |            | 220,467     | 255,129             |
| 33,560              | Cardiome Pharma Corp                    |            | 224,619     | 77,859              |
| 4,350               | Carlisle Cos Inc                        |            | 398,058     | 454,184             |
| 7,625               | Cars.com Inc.                           |            | 207,214     | 216,016             |
| 6,110               | Chegg, Inc.                             |            | 81,218      | 126,233             |
| 7,030               | Ciena Corp                              |            | 154,207     | 182,077             |
| 2,800               | Clovis Oncology, Inc.                   |            | 198,523     | 147,840             |
| 3,440               | Commvault Systems Inc                   |            | 163,496     | 196,768             |
| 836                 | Costar Group Inc                        |            | 128,613     | 303,200             |
| 10,230              | Eldorado Resorts, Inc.                  |            | 341,317     | 337,590             |
| 3,290               | Eplus Inc                               |            | 185,052     | 255,633             |
| 1,130               | Factset Research Systems Inc.           |            | 182,683     | 225,345             |
| 9,770               | Firstcash Inc                           |            | 372,911     | 793,813             |
| 4,320               | Flowserve Corp                          |            | 193,127     | 187,186             |
| 4,300               | Fortinet, Inc.                          |            | 122,511     | 230,394             |
| 18,700              | Genpact Ltd                             |            | 357,398     | 598,213             |
| 893                 | Graham Holdings Co                      |            | 449,728     | 537,809             |
| 1,130               | Green Dot Corporation                   |            | 76,596      | 72,501              |
| 2,070               | Hamilton Lane Incorporated              |            | 72,053      | 77,066              |
| 4,860               | H.E. Fuller Company                     |            | 258,519     | 241,688             |
| 2,450               | HEICO Corporation                       |            | 162,658     | 173,828             |
| 2,135               | Howard Hughes Corporation/The           |            | 270,419     | 297,043             |
| 2,045               | Icon PLC                                |            | 79,959      | 241,596             |
| 4,760               | Installed Building Products Inc.        |            | 138,476     | 285,838             |
| 5,990               | Integra Lifesciences Holdings           |            | 224,355     | 331,487             |
| 5,540               | Integrated Device Technology, Inc.      |            | 136,708     | 169,302             |
| 19,150              | Interpublic Group Of Companies Inc      |            | 367,735     | 441,025             |
| 3,430               | Interxion Holding NV                    |            | 113,503     | 213,037             |
| 3,680               | John Bean Technologies Corp             |            | 199,546     | 417,312             |
| 18,000              | Kennedy-Wilson Holdings Inc             |            | 368,725     | 313,200             |
| 4,140               | KLX Inc.                                |            | 205,396     | 294,188             |
| 8,653               | Lionsgate Entertainment Corp            |            | 219,833     | 208,364             |
| 1,310               | Lithia Motors Inc                       |            | 140,994     | 131,681             |
| 2,410               | LPL Financial Holdings Inc              |            | 150,784     | 147,179             |
| 1,100               | Madison Square Garden Co/The            |            | 191,197     | 270,380             |
| 3,000               | Manpowergroup Inc                       |            | 209,256     | 345,300             |
| 3,940               | Masimo Corporation                      |            | 261,898     | 346,523             |
| 6,300               | Medicines Company/The                   |            | 275,672     | 207,522             |
| 8,950               | Mednax Inc                              |            | 481,462     | 497,889             |
| 11,980              | MGIC Investment Corp                    |            | 135,408     | 155,740             |
| 14,540              | Milacron Holdings Corp.                 |            | 253,633     | 292,836             |
| 870                 | Monolithic Power Systems, Inc.          |            | 46,766      | 100,720             |
| 1,750               | MSC Industrial Direct Co                |            | 130,594     | 160,493             |

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 March 31, 2018

| Shares | Common Stock                                   | Cost              | Market Value      |
|--------|--|-------------------|-------------------|
|        |  | \$                | \$                |
| 2,900  | National Vision Holdings, Inc.                 | 76,131            | 93,699            |
| 4,370  | Nektar Therapeutics                            | 70,973            | 464,356           |
| 3,030  | Nexstar Media Group Inc                        | 175,026           | 201,495           |
| 3,710  | NovoCure Limited                               | 76,977            | 80,878            |
| 4,750  | Omnicell Inc                                   | 176,655           | 206,150           |
| 1,050  | Orbotech Ltd                                   | 39,403            | 65,289            |
| 5,470  | Pacific Premier Bancorp Inc                    | 208,072           | 219,894           |
| 4,050  | Pacira Pharmaceuticals Inc/De                  | 201,223           | 126,158           |
| 9,910  | Party City Holdco Inc.                         | 148,873           | 154,596           |
| 8,450  | Penske Automotive Group Inc                    | 335,659           | 374,589           |
| 2,280  | Pinnacle Financial Partners, Inc.              | 150,920           | 146,376           |
| 3,000  | Proofpoint Inc                                 | 210,834           | 340,950           |
| 2,350  | Prothena Corp Plc                              | 117,401           | 86,269            |
| 8,875  | Robert Half International Inc.                 | 343,823           | 513,774           |
| 5,920  | RUSH Enterprises Inc                           | 193,977           | 251,541           |
| 8,305  | RYDER System Inc                               | 509,618           | 604,521           |
| 6,140  | Santander Consumer USA Holdings Inc.           | 105,846           | 100,082           |
| 4,610  | STAG Industrial, Inc.                          | 109,745           | 110,271           |
| 2,840  | Tableau Software Inc                           | 145,772           | 229,529           |
| 3,480  | Texas Roadhouse, Inc.                          | 199,450           | 201,074           |
| 11,375 | TiVo Corporation                               | 157,910           | 154,131           |
| 13,075 | Trimas Corp                                    | 291,455           | 343,219           |
| 4,125  | Trinity Industries, Inc.                       | 135,222           | 134,599           |
| 3,490  | Trinseo S.A.                                   | 253,674           | 258,435           |
| 908    | Ultimate Software Group, Inc.                  | 157,375           | 221,280           |
| 6,470  | Ultra Clean Holdings, Inc.                     | 136,962           | 124,548           |
| 8,100  | Univar Inc                                     | 202,785           | 224,775           |
| 677    | Vail Resorts Inc                               | 72,422            | 150,091           |
| 1,250  | Vailmont Industries, Inc.                      | 186,096           | 182,875           |
| 4,350  | ViaSat, Inc.                                   | 296,150           | 285,862           |
| 985    | Watsco, Inc.                                   | 88,191            | 178,255           |
| 1,660  | WEX Inc.                                       | 235,186           | 259,989           |
| 539    | White Mountains Insurance Group Ltd            | 478,601           | 443,338           |
| 5,070  | WNS (Holdings) Limited                         | 150,034           | 229,823           |
| 5,700  | Woodward Inc                                   | 267,217           | 408,462           |
| 4,475  | WR Berkley Corp                                | 195,708           | 325,333           |
| 8,077  | Wright Medical Group NV                        | 210,263           | 160,248           |
| 6,950  | Zendesk Inc                                    | 169,112           | 332,697           |
| 3,625  | Zions Bancorporation                           | 109,916           | 191,146           |
|        | <b>Total Common Stock</b>                      | <b>20,236,043</b> | <b>25,696,120</b> |
|        | <b>Total Small Cap Equity Fund Investments</b> | <b>32,231,468</b> | <b>40,868,892</b> |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

**INTERNATIONAL EQUITY FUND**

| <u>Shares</u>       | <u>Short-Term Investments</u>              |            | <u>Cost</u>       | <u>Market Value</u> |
|---------------------|--|------------|-------------------|---------------------|
| 482,223             | Dreyfus Govt Cash Mgmt Inst 289            | 12/31/2075 | \$ 482,223        | \$ 482,223          |
| <b>Mutual Funds</b> |  |            |                   |                     |
| 1,884,968           | Oaktree Emerging Market                    |            | 18,849,681        | 23,321,114          |
|                     | <b>Total Mutual Funds</b>                  |            | <b>18,849,681</b> | <b>23,321,114</b>   |
| <b>Common Stock</b> |  |            |                   |                     |
|                     |  |            | <b>\$</b>         | <b>\$</b>           |
| 47,000              | 3i Group plc                               |            | 394,535           | 566,352             |
| 423,000             | A.C.N. 004 410 833 Limited                 |            | 500,169           | 7,138               |
| 9,857               | Adidas AG                                  |            | 1,128,195         | 2,383,915           |
| 40,200              | Advantest Corporation                      |            | 741,048           | 829,704             |
| 48,200              | AEGON N.V.                                 |            | 372,100           | 324,611             |
| 204,400             | Aia Group Ltd                              |            | 1,575,167         | 1,729,312           |
| 34,900              | Air Canada                                 |            | 310,683           | 724,664             |
| 442,000             | Air China Limited                          |            | 303,129           | 563,179             |
| 7,800               | Aisin Seiki Co., Ltd.                      |            | 304,346           | 420,987             |
| 14,057              | Alibab Group Holding LTD(BABA)             |            | 1,433,491         | 2,580,022           |
| 2,200               | Allianz SE                                 |            | 300,525           | 496,220             |
| 260,700             | AMMB Holdings Berhad                       |            | 513,267           | 261,509             |
| 2,081,200           | AP Thailand PCL                            |            | 311,461           | 525,791             |
| 433,250             | APT Satellite Holdings Limited             |            | 365,148           | 199,283             |
| 4,500               | Arkema S.A.                                |            | 365,821           | 586,638             |
| 7,615               | ASML Holding N.V.                          |            | 1,456,474         | 1,499,854           |
| 15,485              | Asos Plc                                   |            | 675,260           | 1,511,876           |
| 3,708               | Assore Limited                             |            | 99,838            | 91,380              |
| 31,600              | Astaldi SPA                                |            | 341,503           | 86,043              |
| 30,400              | Astellas Pharma Inc.                       |            | 446,343           | 461,931             |
| 8,500               | AT & S Austria Technologie & Systemtechnik |            | 173,337           | 227,891             |
| 56,757              | Atlas Copco Ab                             |            | 1,519,530         | 2,211,020           |
| 5,300               | Atos SE                                    |            | 497,489           | 724,173             |
| 24,000              | Ausdrill Limited                           |            | 76,513            | 49,705              |
| 202,800             | Australian Pharmaceutical Industries Ltd   |            | 280,725           | 233,337             |
| 232,604             | Auto Trader Group plc                      |            | 1,028,124         | 1,143,997           |
| 58,300              | Aviva Plc                                  |            | 430,901           | 405,563             |
| 14,900              | AXA Sa                                     |            | 301,797           | 395,815             |
| 7,256               | Baidu, Inc.                                |            | 1,291,405         | 1,619,467           |
| 2,900               | BALOISE HOLDING AG                         |            | 265,461           | 442,450             |
| 50,020              | Banco Santander Sa                         |            | 748,227           | 325,733             |
| 66,700              | Bank Hapoalim B.M.                         |            | 279,710           | 456,718             |
| 905,000             | Bank Negara Indonesia (Persero)            |            | 499,179           | 570,248             |
| 7,400               | Bank of Nova Scotia                        |            | 444,078           | 455,508             |
| 125,300             | Barclays Bank PLC                          |            | 954,883           | 362,967             |
| 40,600              | Barratt Developments plc                   |            | 352,171           | 302,082             |
| 3,500               | BASF SE                                    |            | 232,923           | 354,990             |
| 3,200               | Bayer AG                                   |            | 359,074           | 361,241             |
| 4,100               | Bayerische Motoren Werke Ag                |            | 441,276           | 444,486             |
| 30,300              | Bendigo and Adelaide Bank Limited          |            | 252,301           | 228,697             |
| 6,800               | BNP Paribas SA                             |            | 542,278           | 503,201             |
| 14,500              | Boliden AB                                 |            | 187,990           | 506,430             |
| 30,800              | Bovis Homes Group PLC                      |            | 415,147           | 492,119             |
| 196,200             | BP p.l.c                                   |            | 1,295,420         | 1,319,037           |
| 196,168             | Brambles Limited                           |            | 1,694,168         | 1,501,697           |
| 16,500              | Brother Industries, Ltd.                   |            | 221,005           | 376,544             |
| 86,500              | BT Group plc                               |            | 332,609           | 276,054             |
| 39,412              | Burberry Group plc                         |            | 1,019,304         | 937,670             |
| 193,100             | BYD Electronic(International) Company LTD  |            | 158,246           | 362,172             |
| 7,300               | Canadian Tire Corporation, Limited         |            | 609,847           | 959,178             |
| 25,900              | Canfor Corporation                         |            | 407,667           | 589,618             |
| 72,000              | Carillion plc                              |            | 312,017           | 14,342              |
| 11,400              | Ceconomy AG                                |            | 336,935           | 131,090             |
| 118,800             | Centrica plc                               |            | 663,577           | 236,980             |
| 168,000             | Charoen Pokphand Enterprise Co., Ltd.      |            | 376,686           | 376,829             |
| 120,000             | China Everbright Limited                   |            | 283,702           | 251,367             |
| 481,000             | China Machinery Engineering Co             |            | 307,304           | 254,955             |
| 494,000             | China Resources Cement Holdings Limited    |            | 365,885           | 426,757             |
| 1,249,500           | China Telecom Corporation Limited          |            | 646,472           | 550,854             |
| 395,000             | China Water Affairs Group Limited          |            | 360,245           | 402,132             |
| 41,700              | CIA Paranaense De Energia                  |            | 591,179           | 325,836             |
| 12,920              | CIE Financiere Richemont Sa                |            | 1,009,376         | 1,157,079           |
| 3,500               | CIE Generale Des Etablissements            |            | 235,177           | 516,107             |



**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

| Shares  | Common Stock                            | Cost      | Market Value |
|---------|---|-----------|--------------|
|         |   | \$        | \$           |
| 97,830  | Clicks Group Limited                    | 646,568   | 1,503,603    |
| 14,800  | Close Brothers Group plc                | 259,463   | 297,927      |
| 15,246  | Cochlear Limited                        | 956,286   | 2,123,945    |
| 4,300   | COCOKARA FINE INC.                      | 159,726   | 296,775      |
| 292,000 | Compeq Manufacturing Co., Ltd.          | 175,921   | 300,442      |
| 27,500  | Credit Agricole S.A.                    | 452,664   | 446,605      |
| 22,639  | Credit Suisse Group AG                  | 664,825   | 378,026      |
| 40,500  | Crest Nicholson Holdings plc            | 303,244   | 258,160      |
| 23,686  | Ctrip.Com International, Ltd.           | 1,085,798 | 1,104,241    |
| 45,828  | Dah Sing Financial Holdings Limited     | 244,787   | 289,626      |
| 12,200  | Daimler AG                              | 1,111,122 | 1,034,838    |
| 13,100  | Danske Bank A/S                         | 424,673   | 487,178      |
| 15,500  | DBS Group Holdings Ltd                  | 186,714   | 325,059      |
| 266,600 | Debenhams plc                           | 274,858   | 78,088       |
| 15,700  | DENSO Corporation                       | 796,850   | 853,572      |
| 18,400  | Deutsche Post AG                        | 576,107   | 803,791      |
| 15,800  | DIC Corporation                         | 465,066   | 524,438      |
| 69,025  | Direct Line Insurance Group Pl          | 305,776   | 369,206      |
| 169,828 | Distribuidora Internacional De          | 1,352,505 | 719,951      |
| 37,100  | DNB ASA                                 | 420,537   | 718,991      |
| 2,900   | Dong-A Socio Holdings Co.,Ltd           | 418,904   | 361,854      |
| 360,000 | Dongfeng Motor Group Co Limited         | 442,212   | 417,874      |
| 7,800   | Dowa Holdings Co., Ltd.                 | 315,730   | 275,402      |
| 55,700  | Downer EDI Limited                      | 224,030   | 273,865      |
| 147,700 | EDP - Energias de Portugal, S.A.        | 520,111   | 560,932      |
| 23,300  | Empire Company Limited                  | 519,377   | 467,355      |
| 244,000 | Enel SpA                                | 1,244,376 | 1,491,415    |
| 1,901   | Fairfax Financial Holdings Limited      | 873,764   | 962,952      |
| 495,000 | Far East Horizons Limited               | 499,164   | 523,489      |
| 90,800  | Fortescue Metals Group Limited          | 391,560   | 301,576      |
| 787,000 | Fufeng Group Limited                    | 512,831   | 466,286      |
| 14,500  | Gas Natural SDG, S.A.                   | 298,585   | 345,778      |
| 173     | Georg Fischer AG                        | 65,558    | 230,883      |
| 90,700  | GKN plc                                 | 301,975   | 589,093      |
| 65,200  | GlaxoSmithKline plc                     | 1,351,306 | 1,274,988    |
| 11,600  | Go-Ahead Group plc                      | 284,019   | 285,419      |
| 474,000 | Grand Pacific Petrochemical Corporation | 369,610   | 495,833      |
| 260,000 | Great Wall Enterprise Co., Ltd.         | 297,985   | 308,091      |
| 93,228  | Hargreaves Lansdown Plc                 | 1,851,552 | 2,135,641    |
| 11,100  | Heiwado Co Ltd                          | 235,183   | 267,715      |
| 800     | Helvetia Holding Ag                     | 277,925   | 475,773      |
| 71,400  | HITACHI LTD                             | 328,370   | 512,321      |
| 64,188  | Homeserve PLC                           | 726,388   | 664,517      |
| 144,157 | Hon Hai Precision Industry Co.,Ltd      | 706,915   | 896,657      |
| 47,000  | Hong Leong Asia Ltd                     | 155,519   | 34,229       |
| 90,400  | Hong Leong Financial Group Berhad       | 307,459   | 448,261      |
| 57,822  | Industria De Diseno Textil Sa           | 1,873,755 | 1,808,388    |
| 58,822  | Infineon Technologies AG                | 1,204,008 | 1,572,720    |
| 33,700  | Ing Groep N.V.                          | 599,496   | 567,809      |
| 17,924  | Intertek Group plc                      | 823,117   | 1,171,700    |
| 28,555  | Investor AB                             | 1,112,923 | 1,258,837    |
| 176,800 | Israel Discount Bank Limited            | 311,660   | 506,603      |
| 34,100  | Isuzu Motors Limited                    | 333,757   | 515,909      |
| 167,342 | Itausa - Investimentos Itau Sa          | 610,043   | 700,288      |
| 136,900 | J Sainsbury plc                         | 585,308   | 458,599      |
| 9,700   | Japan Airlines Co., Ltd.                | 346,897   | 391,192      |
| 30,975  | Jardine Matheson Holdings Limited       | 1,854,289 | 1,908,680    |
| 165,800 | JBS S.A.                                | 692,810   | 465,932      |
| 42,631  | JD.Com. INC.                            | 1,579,969 | 1,726,129    |
| 59,163  | John Wood Group PLC                     | 750,167   | 448,167      |
| 27,608  | Johnson Matthey Plc                     | 1,509,934 | 1,178,121    |
| 133,810 | Jupiter Fund Management Plc             | 812,847   | 885,234      |
| 53,700  | Kakaku.com, Inc.                        | 959,756   | 934,638      |
| 24,100  | Kao Corporation                         | 1,021,859 | 1,797,473    |
| 50,200  | KDDI Corporation                        | 1,305,754 | 1,277,067    |
| 175,200 | Kingboard Chemical Holdings Ltd.        | 511,501   | 800,291      |
| 54,700  | Kingfisher plc                          | 255,007   | 224,444      |
| 21,517  | Kone Oyj                                | 924,978   | 1,072,533    |
| 27,000  | Koninklijke Ahold Delhaize N.V.         | 415,593   | 638,949      |
| 12,400  | Korea Electric Power Corporation        | 593,668   | 382,737      |
| 737,200 | Krung Thai Bank PCL                     | 540,485   | 447,931      |
| 252,500 | KWG Property Holding Limited            | 362,038   | 344,247      |
| 3,700   | Kyorin Holdings, Inc.                   | 54,331    | 69,547       |
| 18,200  | Kyowa Exeo Corp.                        | 162,498   | 480,028      |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

| <u>Shares</u> | <u>Common Stock</u>                        | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|-------------|---------------------|
|               |  | \$          | \$                  |
| 270,900       | Legal & General Group Plc                  | 921,996     | 979,688             |
| 19,182        | Legrand SA                                 | 1,237,983   | 1,502,746           |
| 36,400        | LendLease Group                            | 333,820     | 483,306             |
| 5,800         | LEONI AG                                   | 352,573     | 370,352             |
| 39,200        | Lewis Group Ltd                            | 278,647     | 139,613             |
| 12,700        | LF Corp.                                   | 403,926     | 316,338             |
| 1,400         | Liechtensteinische Landesbank              | 114,768     | 79,240              |
| 8,000         | Linamar Corporation                        | 492,699     | 436,719             |
| 6,000         | Loblaw Companies Limited                   | 311,465     | 302,920             |
| 12,500        | Lukoil PJSC                                | 375,414     | 865,250             |
| 9,100         | Macquarie Group Limited                    | 232,636     | 718,258             |
| 14,000        | Maeda Road Construction Co Ltd             | 105,575     | 277,894             |
| 10,800        | Magna International Inc.                   | 554,466     | 607,916             |
| 93,188        | MAHINDRA & MAHINDRA LTD.                   | 965,332     | 1,055,736           |
| 12,635        | MakeMyTrip Limited                         | 412,751     | 438,435             |
| 158,500       | Mapfre, S.A.                               | 659,470     | 526,509             |
| 68,000        | Marubeni Corporation                       | 338,841     | 490,227             |
| 8,100         | Matsumotokiyoshi Holdings Co Ltd           | 74,463      | 339,690             |
| 33,458        | Mesoblast Limited                          | 119,778     | 38,239              |
| 11,400        | METRO AG                                   | 260,011     | 201,752             |
| 2,626         | Mettler-Toledo International Inc.          | 767,446     | 1,510,029           |
| 70,000        | Micro-Star International Co Ltd            | 77,167      | 234,558             |
| 41,800        | Mineral Resources Limited                  | 401,176     | 544,745             |
| 24,300        | Mitsubishi Gas Chemical Company, Inc.      | 237,940     | 576,025             |
| 162,900       | Mitsubishi UFJ Financial Group, Inc.       | 730,357     | 1,066,547           |
| 217,200       | Mizuho Financial Group, Inc.               | 446,044     | 391,103             |
| 21,100        | Motor Oil (Hellas) Corinth Refineries S.A. | 401,100     | 474,363             |
| 89,100        | MRV Engenharia e Participacoes S.A.        | 279,925     | 436,707             |
| 56,300        | MS&AD Insurance Group Holdings, Inc.       | 1,471,743   | 1,734,262           |
| 1,800         | Muenchener Rueckversicherungs-             | 318,830     | 418,063             |
| 189,400       | Myer Holdings Limited                      | 387,650     | 54,480              |
| 11,018        | Naspers Limited                            | 1,380,116   | 2,689,085           |
| 75,400        | National Express Group PLC                 | 214,683     | 409,334             |
| 849           | Naver Corporation                          | 595,542     | 626,057             |
| 8,000         | Neopost S.A.                               | 407,990     | 210,550             |
| 7,400         | Neste Oyj                                  | 246,344     | 515,110             |
| 43,000        | Nichias Corporation                        | 229,253     | 539,774             |
| 9,600         | Nichi-Iko Pharmaceutical Co., Ltd.         | 142,522     | 148,491             |
| 6,300         | Nidec Corporation                          | 993,047     | 953,738             |
| 7,700         | NIHON CHOUZAI Co., Ltd.                    | 309,282     | 243,634             |
| 315,000       | Nine Dragons Paper (Holdings) Limited      | 491,009     | 471,198             |
| 309,100       | Nine Entertainment Co. Holdings Limited    | 379,843     | 538,206             |
| 29,900        | Nippon Telegraph & Telephone Corporation   | 850,545     | 1,378,183           |
| 63,700        | Nissan Motor Co., Ltd.                     | 621,735     | 655,568             |
| 31,900        | Nisshinbo Holdings Inc.                    | 333,261     | 425,033             |
| 20,600        | NITTO KOGYO CO., LTD                       | 345,203     | 316,893             |
| 19,163        | Novo Nordisk A/S                           | 893,490     | 940,618             |
| 41,834        | Novozymes A/S                              | 1,846,357   | 2,156,271           |
| 10,400        | NTT DOCOMO, Inc.                           | 177,484     | 263,007             |
| 197,000       | NWS Holdings Limited                       | 304,140     | 357,438             |
| 15,720        | OILES CORPORATION                          | 252,781     | 331,990             |
| 132,700       | Old Mutual Plc                             | 439,003     | 445,461             |
| 28,600        | Olympus Corporation                        | 971,299     | 1,081,072           |
| 13,400        | Omnia Holdings Ltd                         | 143,371     | 168,507             |
| 11,100        | OMV AG                                     | 362,434     | 645,435             |
| 644,000       | Pacific Andes Resources Development Ltd    | 142,808     | 0                   |
| 3,600         | Paramount Bed Holdings Co. Ltd.            | 117,566     | 181,439             |
| 165,000       | Pegatron Corporation                       | 503,795     | 410,845             |
| 11,100        | Philips Lighting N.V.                      | 432,636     | 416,366             |
| 198,000       | PICC Property & Casualty Co Limited        | 460,251     | 346,638             |
| 32,600        | Pigeon Corporation                         | 668,332     | 1,460,639           |
| 37,600        | Porto Seguro S.A.                          | 452,673     | 548,003             |
| 72,700        | PostNL N.V.                                | 313,535     | 271,986             |
| 113,000       | Powertech Technology Inc.                  | 351,834     | 352,289             |
| 315,820       | Premier Foods plc                          | 661,608     | 167,466             |
| 285,000       | Primax Electronics Ltd.                    | 384,466     | 629,489             |
| 172,800       | PUBLIC BANK BHD                            | 839,923     | 1,072,182           |
| 439,500       | Puregold Price Club, Inc.                  | 420,950     | 441,795             |
| 61,800        | Raia Drogasil S.A.                         | 1,409,466   | 1,389,552           |
| 41,500        | Redrow plc                                 | 287,626     | 346,677             |
| 43,100        | Reliance Capital Limited                   | 441,284     | 280,150             |
| 5,400         | Renault SA                                 | 335,695     | 654,157             |
| 36,100        | Repsol, S.A.                               | 711,564     | 639,991             |
| 96,400        | Resona Holdings, Inc.                      | 497,891     | 512,049             |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

| <u>Shares</u> | <u>Common Stock</u>                                | <u>Cost</u>        | <u>Market Value</u> |
|---------------|--|--------------------|---------------------|
|               |  | \$                 | \$                  |
| 7,500         | Richter Gedeon Nyrt.                               | 109,681            | 156,745             |
| 28,966        | Rightmove plc                                      | 1,215,544          | 1,766,338           |
| 2,860         | Roche Holding AG                                   | 712,959            | 654,371             |
| 15,600        | RPC Group Plc                                      | 174,297            | 169,205             |
| 10,400        | Samsung Card Co., Ltd.                             | 416,675            | 349,789             |
| 1,177         | Samsung Electronics Co., Ltd.                      | 1,429,002          | 2,707,574           |
| 5,070         | Samsung Fire & Marine Insurance Co., Ltd.          | 1,353,137          | 1,274,753           |
| 73,800        | Sandfire Resources NL                              | 319,007            | 414,373             |
| 17,400        | Sanofi   | 1,477,086          | 1,398,022           |
| 9,382         | Sartorius AG                                       | 1,193,912          | 1,309,614           |
| 4,000         | Sawai Pharmaceutical Co., Ltd.                     | 279,271            | 175,082             |
| 8,535         | Schindler Holding AG                               | 1,377,469          | 1,836,059           |
| 10,900        | SCORE SE   | 270,083            | 445,862             |
| 73,078        | SEEK Limited                                       | 1,028,494          | 1,042,613           |
| 13,100        | Semapa-Sociedade De Investment                     | 136,344            | 298,376             |
| 176,800       | Shanghai Pharmaceuticals Holding Co., Ltd.         | 403,389            | 473,071             |
| 10,200        | Shimano Inc.                                       | 1,213,645          | 1,462,623           |
| 34,700        | Shiseido Company, Limited                          | 568,152            | 2,214,796           |
| 7,799         | Shopify Inc.                                       | 883,641            | 971,677             |
| 8,500         | Siemens AG   | 870,964            | 1,082,170           |
| 1,155,067     | Sinopac Financial Holdings Company Limited         | 418,385            | 408,039             |
| 703,000       | Sinotrans Limited                                  | 327,451            | 386,062             |
| 26,000        | Sistema PJSC FC                                    | 194,773            | 105,040             |
| 3,200         | SK Telecom Co., Ltd.                               | 817,621            | 690,496             |
| 532,000       | Skyworth Digital Holdings Limited                  | 243,061            | 239,282             |
| 4,100         | SMC Corp Japan                                     | 1,137,240          | 1,641,928           |
| 13,600        | Smurfit Kappa Group plc                            | 239,040            | 550,619             |
| 10,100        | Societe Generale SA                                | 661,646            | 548,533             |
| 10,700        | Softbank Group Corp.                               | 898,583            | 785,371             |
| 16,500        | Sotacil ASA  | 372,246            | 388,071             |
| 9,400         | Sugi Holdings Co. Ltd.                             | 437,701            | 525,021             |
| 21,100        | Sumitomo Mitsui Financial Group, Inc.              | 726,983            | 883,085             |
| 625,100       | Supalai PCL  | 288,930            | 437,790             |
| 156,275       | Supalai Public Company WTS                         | 59,779             | 88,458              |
| 13,800        | Superior Plus Corp.                                | 153,090            | 132,086             |
| 39,700        | Suruga Bank Ltd.                                   | 866,539            | 550,984             |
| 108,572       | Svenska Handelsbanken AB                           | 1,756,711          | 1,350,862           |
| 20,800        | Swedbank AB  | 433,893            | 464,441             |
| 3,000         | Swiss Life Holding Ag                              | 391,338            | 1,066,103           |
| 7,400         | Swiss Re AG  | 578,263            | 751,746             |
| 65,451        | Taiwan Semiconductor Manufacturing Co. Ltd         | 1,459,021          | 2,864,136           |
| 107,000       | Taylor Wimpey plc                                  | 284,969            | 277,084             |
| 99,600        | Tenaga Nasional Berhad                             | 386,685            | 416,116             |
| 6,600         | Teva Pharmaceutical Industries Limited             | 251,869            | 111,966             |
| 32,000        | Toagosei Co Ltd                                    | 289,664            | 375,214             |
| 16,400        | Toho Holdings Co., Ltd.                            | 298,734            | 386,599             |
| 1,230,000     | Tongda Group Holdings Ltd                          | 170,468            | 235,083             |
| 30,750        | Tongda Hong Tai Holdings Limited                   | 3,144              | 6,112               |
| 30,200        | Tong Yang Life Insurance Co., Ltd.                 | 359,954            | 209,380             |
| 16,500        | Toronto Dominion Bank                              | 760,979            | 935,672             |
| 15,900        | TOTAL SA   | 907,388            | 902,054             |
| 36,600        | Toyo Suisan Kaisha, Ltd.                           | 1,292,266          | 1,438,533           |
| 2,327         | u-Blox Holding AG                                  | 480,476            | 417,966             |
| 6,400         | UCB SA   | 458,955            | 520,905             |
| 17,900        | Uniper SE  | 243,966            | 544,854             |
| 115,231       | United Overseas Bank Limited                       | 1,927,337          | 2,418,573           |
| 5,400         | Valeo SA   | 94,183             | 356,233             |
| 37,700        | Vesuvius PLC                                       | 151,856            | 308,587             |
| 11,900        | Voestalpine AG                                     | 439,892            | 623,021             |
| 4,000         | Volkswagen AG                                      | 598,823            | 799,894             |
| 219,100       | Wal-Mart De Mexico, S.A.B. De C.V.                 | 558,962            | 555,267             |
| 18,821        | Weir Group PLC/The                                 | 738,819            | 526,590             |
| 21,900        | Westjet Airlines Ltd.                              | 532,913            | 402,583             |
| 472,000       | WH Group Limited                                   | 380,321            | 502,774             |
| 610,055       | Winbond Electronics Corporation                    | 387,125            | 409,047             |
| 599,800       | Yangzijiang Shipbuilding Holdings                  | 644,710            | 553,465             |
| 6,300         | Yara International ASA                             | 276,408            | 265,691             |
| 21,900        | Yokohama Rubber Company Limited/The                | 432,602            | 501,219             |
| 35,917        | Zalando SE   | 1,276,016          | 1,955,959           |
| 1,700         | Zurich Insurance Group AG                          | 436,664            | 556,370             |
|               | <b>Total Common Stock</b>                          | <u>160,624,002</u> | <u>188,467,556</u>  |
|               | <b>Total International Equity Fund Investments</b> | <u>179,955,906</u> | <u>212,270,893</u>  |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

**Beyond Fossil Fuels Fund**

| <u>Shares</u> | <u>Short-Term Investments</u>              |            | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|------------|-------------|---------------------|
|               |  |            | \$          | \$                  |
| 3,779,737     | Dreyfus Government Cash Management Fund    | 12/31/2075 | 3,779,737   | 3,779,737           |
|               |  |            |             |                     |
| <u>Shares</u> | <u>Common Stock</u>                        |            | <u>Cost</u> | <u>Market Value</u> |
|               |  |            | \$          | \$                  |
| 1,537         | 3i Group Plc                               |            | 12,972      | 18,521              |
| 2,700         | 3m Co                                      |            | 623,370     | 592,704             |
| 2,500         | Abbott Laboratories                        |            | 96,477      | 149,800             |
| 7,000         | AbbVie Inc                                 |            | 467,624     | 662,550             |
| 10,900        | Abercrombie & Fitch Co.                    |            | 196,651     | 263,889             |
| 872           | Abertis Infraestructuras SA                |            | 12,272      | 19,540              |
| 13,670        | ABN AMRO Group N.V.                        |            | 403,222     | 411,391             |
| 800           | Accenture Plc                              |            | 123,725     | 122,800             |
| 1,100         | Activision Blizzard Inc                    |            | 69,333      | 74,206              |
| 2,800         | Adobe Systems Inc                          |            | 352,932     | 605,024             |
| 106           | Aena SME S.A.                              |            | 13,845      | 21,334              |
| 600           | Aetna Inc                                  |            | 65,813      | 101,400             |
| 1,200         | Aflac Inc                                  |            | 52,365      | 52,512              |
| 500           | Aqilent Technologies Inc                   |            | 29,538      | 33,450              |
| 40,000        | Agricultural Bank Of China Limited         |            | 18,066      | 22,731              |
| 41,911        | Air New Zealand Limited                    |            | 98,222      | 97,658              |
| 400           | Air Products & Chemicals, Inc.             |            | 63,793      | 63,612              |
| 59,100        | Airports of Thailand PCL                   |            | 129,474     | 124,739             |
| 400           | Aisin Seiki Co., Ltd.                      |            | 18,645      | 21,589              |
| 6,934         | Akbank Turk AS                             |            | 16,791      | 16,734              |
| 800           | Alfresa Holdings Corporation               |            | 15,427      | 17,820              |
| 735           | Allianz SE                                 |            | 103,424     | 165,783             |
| 600           | Allstate Corp/The                          |            | 60,312      | 56,880              |
| 300           | Alphabet Inc-CI A                          |            | 305,217     | 311,142             |
| 600           | Alphabet Inc-CI C                          |            | 428,453     | 619,074             |
| 901           | Alten SA                                   |            | 89,891      | 86,708              |
| 762           | Amadeus IT Group S.A.                      |            | 39,143      | 56,210              |
| 500           | Amazon.com, Inc.                           |            | 468,360     | 723,670             |
| 5,800         | American Public Education, Inc.            |            | 155,667     | 249,400             |
| 300           | Ameriprise Financial Inc                   |            | 42,619      | 44,382              |
| 3,600         | Amgen Inc                                  |            | 578,825     | 613,728             |
| 2,200         | Anthem Inc                                 |            | 415,856     | 483,340             |
| 200           | A.O. Smith Corporation                     |            | 9,560       | 12,718              |
| 8,400         | Apple Inc.                                 |            | 978,878     | 1,409,352           |
| 9,100         | Applied Materials, Inc.                    |            | 209,241     | 506,051             |
| 46,200        | Arbor Realty Trust, Inc.                   |            | 393,504     | 407,484             |
| 900           | Archer-Daniels-Midland Co                  |            | 35,929      | 39,033              |
| 1,500         | Arista Networks, Inc.                      |            | 411,059     | 382,950             |
| 1,000         | Arrow Electronics, Inc.                    |            | 76,054      | 77,020              |
| 700           | Asahi Group Holdings, Ltd.                 |            | 36,302      | 37,452              |
| 2,200         | Asahi Kasei Corporation                    |            | 28,399      | 28,930              |
| 804           | Ashtead Group plc                          |            | 23,202      | 21,880              |
| 377           | ASR Nederland N.V.                         |            | 15,519      | 16,098              |
| 3,600         | Astellas Pharma Inc.                       |            | 49,516      | 54,702              |
| 12,323        | Astral Foods Limited                       |            | 313,185     | 325,341             |
| 6,224         | AT & S Austria Technologie & Systemtechnik |            | 176,501     | 168,401             |
| 12,900        | AT&T Inc.                                  |            | 471,145     | 459,885             |
| 655           | Atlantia S.p.A.                            |            | 16,065      | 20,260              |
| 10,193        | Atlas Copco Ab                             |            | 458,919     | 436,861             |
| 1,706         | Atria Oyj                                  |            | 21,100      | 25,849              |
| 34,000        | AU Optronics                               |            | 13,465      | 15,742              |
| 200           | Autohome Inc.                              |            | 16,787      | 17,188              |
| 3,287         | Aviva Plc                                  |            | 23,142      | 22,866              |
| 3,068         | AXA Sa                                     |            | 76,970      | 81,501              |
| 71,961        | Aygaz Anonim Sirketi                       |            | 275,818     | 264,854             |
| 1,600         | Banco Bradesco S.A.                        |            | 17,641      | 18,659              |
| 1,700         | Banco Santander (Brasil) S.A.              |            | 15,300      | 20,460              |
| 2,761         | Bank Leumi le-Israel B.M.                  |            | 14,625      | 16,601              |
| 18,200        | Bank of America                            |            | 390,357     | 545,818             |
| 134,000       | Bank of China Limited                      |            | 55,262      | 72,051              |
| 17,000        | Bank of Communications Co., Ltd.           |            | 10,973      | 13,321              |
| 24,600        | Bank of East Asia, Limited/The             |            | 108,151     | 98,108              |
| 1,100         | Bank of Montreal                           |            | 90,233      | 83,034              |
| 2,000         | Bank of Nova Scotia                        |            | 99,142      | 123,110             |
| 2,900         | Baxter International Inc.                  |            | 165,016     | 188,616             |
| 1,961         | Bayer AG                                   |            | 200,812     | 221,373             |
| 23,900        | Beauty Community PCL                       |            | 16,118      | 16,280              |
| 150           | Becton, Dickinson and Company              |            | 33,607      | 32,505              |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

| <u>Shares</u> | <u>Common Stock</u>                             | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|-------------|---------------------|
|               |   | \$          | \$                  |
| 1,418         | Berkeley Group Holdings plc                     | 75,455      | 75,370              |
| 500           | Best Buy Co., Inc.                              | 18,649      | 34,995              |
| 300           | Biogen Inc.                                     | 78,729      | 82,146              |
| 200           | BlackRock, Inc.                                 | 110,444     | 108,344             |
| 1,285         | BlueScope Steel Limited                         | 15,822      | 14,642              |
| 455           | Boliden AB                                      | 15,319      | 15,891              |
| 100           | Booking Holdings Inc.                           | 216,236     | 208,039             |
| 5,800         | BorgWarner Inc.                                 | 249,989     | 291,334             |
| 245           | Brenntag AG                                     | 15,429      | 14,553              |
| 200           | Brink's Company/The                             | 14,031      | 14,270              |
| 2,700         | Bristol-Myers Squibb Co                         | 148,838     | 170,775             |
| 11,263        | Britvic Plc                                     | 91,372      | 107,833             |
| 11,800        | Brixmor Property Group Inc.                     | 182,869     | 179,950             |
| 200           | Burlington Stores, Inc.                         | 18,281      | 26,630              |
| 500           | CA, Inc.  | 16,335      | 16,950              |
| 4,900         | Canadian Imperial Bank of Commerce              | 380,008     | 432,211             |
| 11,800        | Canon Inc.                                      | 433,899     | 427,174             |
| 500           | Cardinal Health, Inc.                           | 42,144      | 31,340              |
| 300           | Celanese Corporation                            | 23,560      | 30,063              |
| 2,400         | Central Japan Railway Company                   | 428,271     | 453,822             |
| 300           | CGI Group Inc.                                  | 16,635      | 17,289              |
| 200           | C.H. Robinson Worldwide, Inc.                   | 16,529      | 18,742              |
| 38,009        | Charter Hall Group                              | 159,019     | 167,057             |
| 200           | Check Point Software Technologies Ltd.          | 21,731      | 19,868              |
| 7,900         | CHEMOURS CO/THE                                 | 374,121     | 384,809             |
| 2,800         | Children's Place Inc/The                        | 225,749     | 378,700             |
| 907,000       | China Agri-Industries Holdings                  | 415,375     | 398,704             |
| 137,000       | China Construction Bank Corporation             | 100,907     | 140,695             |
| 6,000         | China Resources Land Limited                    | 21,589      | 21,826              |
| 220,000       | China Suntien Green Energy Corporation Limited  | 45,213      | 61,069              |
| 162,000       | China Telecom Corp Limited                      | 80,416      | 71,419              |
| 13,000        | Chroma ATE Inc.                                 | 68,317      | 80,032              |
| 24,200        | Cia De Saneamento Basico Do Estado de Sao Paulo | 237,371     | 255,936             |
| 23,500        | CIA PARANAENSE DE ENERGIA                       | 183,310     | 183,625             |
| 2,277         | Cie Des Alpes                                   | 64,776      | 82,751              |
| 2,719         | CIMIC Group Limited                             | 108,927     | 92,747              |
| 9,200         | Cisco Systems Inc                               | 381,429     | 394,588             |
| 4,800         | Citigroup Inc                                   | 352,568     | 324,000             |
| 900           | Citizens Financial Group, Inc.                  | 20,305      | 37,782              |
| 62,619        | CMC Markets Plc                                 | 138,563     | 148,629             |
| 5,400         | Coca-Cola Company                               | 238,184     | 234,522             |
| 542           | Coca-Cola HBC AG                                | 13,520      | 20,027              |
| 1,300         | Colony NorthStar, Inc.                          | 15,904      | 7,306               |
| 2,300         | Columbia Sportswear Company                     | 176,761     | 175,789             |
| 2,720         | CSL Limited                                     | 335,965     | 324,348             |
| 618,160       | CTBC Financial Holding Co., Ltd.                | 389,536     | 443,103             |
| 7,855         | CTS Eventim AG & Co. KGaA                       | 391,236     | 367,678             |
| 2,600         | Cummins Inc.                                    | 415,090     | 421,434             |
| 6,200         | CVS Health Corporation                          | 542,208     | 385,702             |
| 300           | Daifuku Co., Ltd.                               | 18,415      | 17,461              |
| 1,000         | Daiichi Sankyo Company, Limited                 | 23,594      | 33,239              |
| 204           | Daimler AG                                      | 15,124      | 17,304              |
| 11,400        | Daiwa House Industry Co., Ltd.                  | 389,843     | 433,061             |
| 1,225         | Danske Bank A/S                                 | 44,204      | 45,557              |
| 2,900         | DBS Group Holdings Ltd                          | 57,769      | 60,818              |
| 150           | DCC plc   | 15,993      | 13,804              |
| 200           | Deckers Outdoor Corporation                     | 18,447      | 18,006              |
| 500           | Deere & Company                                 | 40,403      | 77,660              |
| 800           | DENSO Corporation                               | 47,823      | 43,494              |
| 1,641         | DERICHEBOURG S.A.                               | 16,150      | 14,420              |
| 778           | Deutsche Lufthansa Ag                           | 13,277      | 24,820              |
| 24,483        | Deutsche Pfandbriefbank AG                      | 364,974     | 385,413             |
| 6,081         | Direct Line Insurance Group PLC                 | 30,145      | 32,527              |
| 800           | DMG Mori Co., Ltd.                              | 16,339      | 14,729              |
| 1,602         | DNB ASA   | 26,876      | 31,046              |
| 1,000         | Dominion Energy Inc                             | 73,226      | 67,430              |
| 500           | DXC Technology Company                          | 48,079      | 50,265              |
| 4,200         | Eastman Chemical Company                        | 345,036     | 443,436             |
| 1,600         | Eaton Corporation plc                           | 122,847     | 127,856             |
| 5,144         | EDP - ENERGIAS DE PORTUGAL SA ENE               | 17,313      | 19,536              |
| 297,580       | Egyptian Financial Group-Hermes                 | 397,192     | 434,470             |
| 141           | Eiffage SA                                      | 16,196      | 16,037              |
| 159,814       | Eis Eczacibasi Ilac Ve Finansal                 | 144,194     | 177,105             |
| 1,810         | Electrocomponents plc                           | 13,685      | 15,239              |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
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| <u>Shares</u> | <u>Common Stock</u>                            | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|-------------|---------------------|
|               |  | \$          | \$                  |
| 1,800         | Eli Lilly and Company                          | 143,536     | 139,266             |
| 300           | Encompass Health Corporation                   | 17,171      | 17,151              |
| 300           | Energizer Holdings, Inc.                       | 13,530      | 17,874              |
| 34,800        | Engie Brasil Energia S.A.                      | 383,060     | 409,609             |
| 11,390        | Eregli Demir Ve Celik Fabrikalari              | 24,819      | 29,903              |
| 5,480         | Evolution Gaming Group AB                      | 338,767     | 299,297             |
| 500           | Exelon Corporation                             | 19,408      | 19,505              |
| 900           | Express Scripts Holding Company                | 70,315      | 62,172              |
| 5,364         | F&F Co., Ltd.                                  | 217,197     | 203,811             |
| 7,000         | Facebook, Inc.                                 | 991,661     | 1,118,530           |
| 500           | Fast Retailing Co., Ltd.                       | 199,755     | 197,179             |
| 2,585         | Faurecia S.A.                                  | 148,622     | 208,935             |
| 4,950         | Ferguson plc                                   | 363,927     | 371,774             |
| 199           | Ferrari N.V.                                   | 13,613      | 23,872              |
| 93,416        | Ferrexpo Plc                                   | 389,088     | 320,140             |
| 1,505         | Fiat Chrysler Automobiles N.V.                 | 16,096      | 30,544              |
| 2,300         | Fidelity National Information Services, Inc.   | 219,647     | 221,490             |
| 1,200         | Fifth Third Bancorp                            | 38,531      | 38,100              |
| 18,800        | Finnish Line, Inc.                             | 260,491     | 254,552             |
| 12,166        | Finnair Oyj                                    | 177,506     | 169,075             |
| 7,600         | First American Financial Corporation           | 358,341     | 445,968             |
| 100           | FleetCor Technologies, Inc.                    | 13,418      | 20,250              |
| 5,436         | Fortescue Metals Group Limited                 | 19,544      | 18,055              |
| 4,500         | Fortinet, Inc.                                 | 167,724     | 241,110             |
| 350           | Fresenius Medical Care Ag & Co.                | 32,564      | 35,719              |
| 700           | FUJIFILM Holdings Corporation                  | 27,210      | 27,618              |
| 4,000         | Galaxy Entertainment Group Limited             | 36,128      | 36,314              |
| 12,400        | Gaming and Leisure Properties, Inc.            | 412,095     | 415,028             |
| 95,000        | Geely Automobile Holdings Limited              | 205,070     | 273,562             |
| 6,500         | Genworth MI Canada Inc.                        | 213,263     | 206,709             |
| 83            | Georg Fischer AG                               | 102,036     | 110,771             |
| 6,200         | Gilead Sciences, Inc.                          | 549,357     | 467,418             |
| 19,065        | Gocompare.com Group plc                        | 31,050      | 29,954              |
| 600           | Goldman Sachs Group, Inc.                      | 145,451     | 151,116             |
| 300           | Graco Inc                                      | 11,125      | 13,716              |
| 200           | Grand Canyon Education, Inc.                   | 18,938      | 20,984              |
| 7,432         | Growthpoint Properties Limited                 | 15,924      | 17,820              |
| 4,200         | Grupo Financiero Banorte, S.A.B. de C.V.       | 25,029      | 25,570              |
| 211,000       | Haitong International Securities Group LTD.    | 136,819     | 122,864             |
| 584           | Hana Financial Group Inc.                      | 11,867      | 24,984              |
| 1,300         | Hang Seng Bank Limited                         | 30,332      | 30,080              |
| 1,977         | Harel Insurance Investment & Financial Svc Ltd | 15,830      | 15,615              |
| 1,100         | HASEKO Corporation                             | 16,205      | 16,704              |
| 88,514        | Hays plc                                       | 221,153     | 233,807             |
| 500           | HCA Healthcare, Inc.                           | 48,853      | 48,500              |
| 16,292        | Hellenic Petroleum S.A.                        | 148,902     | 157,288             |
| 3,000         | Henderson Land Development Company Ltd.        | 19,579      | 19,533              |
| 233           | Henkel Ag & Co Kgaa                            | 23,480      | 29,315              |
| 448           | Hexagon AB                                     | 26,533      | 26,533              |
| 300           | Hilton Worldwide Holdings Inc.                 | 23,139      | 23,628              |
| 61,000        | HITACHI LTD                                    | 353,079     | 437,697             |
| 1,200         | Home Depot, Inc.                               | 183,439     | 213,888             |
| 2,900         | Honda Motor Co., Ltd.                          | 103,729     | 99,284              |
| 4,200         | Honeywell International Inc.                   | 644,282     | 606,942             |
| 2,800         | HP Inc.  | 65,921      | 61,376              |
| 600           | Humana Inc.                                    | 145,491     | 161,298             |
| 7,229         | Hyundai Steel Company                          | 402,140     | 349,954             |
| 9,306         | Iberdrola, S.A.                                | 69,612      | 68,349              |
| 2,936         | I-Cable Communications Limited                 | 107         | 74                  |
| 1,405         | IG Group Holdings plc                          | 16,017      | 15,718              |
| 3,000         | Illinois Tool Works Inc.                       | 336,807     | 469,980             |
| 124,000       | Industrial & Commercial Bank of China LTD      | 91,897      | 106,331             |
| 1,043         | Industrial Bank of Korea                       | 15,717      | 15,265              |
| 200           | Ingredion Incorporated                         | 24,800      | 25,784              |
| 792,000       | Innolux Corporation                            | 360,640     | 346,332             |
| 65,004        | Insurance Australia Group Limited              | 405,543     | 372,963             |
| 16,800        | Intel Corporation                              | 598,711     | 874,944             |
| 1,288,000     | Inter Rco UES PJSC                             | 82,671      | 85,792              |
| 130,140       | Intesa Sanpaolo S.p.A.                         | 489,940     | 472,716             |
| 12,400        | Invesco Mortgage Capital Inc                   | 220,495     | 203,112             |
| 11,856        | Ishares MSCI ACWI ETF                          | 845,278     | 850,075             |
| 42,806        | Italgas S.p.A                                  | 252,206     | 255,644             |
| 33,000        | Itau Unibanco Holding S.A.                     | 507,548     | 512,733             |
| 4,672         | J Sainsbury's plc                              | 19,391      | 15,651              |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2018

| <u>Shares</u> | <u>Common Stock</u>                      | <u>Cost</u> | <u>Market Value</u> |
|---------------|--|-------------|---------------------|
|               |  | \$          | \$                  |
| 15,000        | Japan Post Bank Co., Ltd.                | 184,592     | 202,116             |
| 200           | J M Smucker Co                           | 23,300      | 24,802              |
| 7,300         | Johnson & Johnson                        | 789,813     | 935,495             |
| 7,000         | JP Morgan Chase & Co.                    | 524,729     | 769,790             |
| 3,000         | Kajima Corporation                       | 19,679      | 27,842              |
| 300           | Kar Auction Services, Inc.               | 13,368      | 16,260              |
| 7,475         | KB Financial Group Inc.                  | 427,958     | 431,992             |
| 5,079         | KBC Group NV                             | 419,717     | 441,746             |
| 1,300         | KDDI Corporation                         | 34,721      | 33,071              |
| 154,400       | Kiatnakin Bank Public Company Limited    | 402,553     | 355,510             |
| 1,000         | Kimberly-Clark Corp                      | 113,589     | 110,130             |
| 3,200         | Kirin Holdings Company, Limited          | 84,253      | 84,656              |
| 300           | KLA-Tencor Corp                          | 35,261      | 32,703              |
| 400           | Kohl's Corporation                       | 15,306      | 26,204              |
| 300           | KOITO MANUFACTURING CO., LTD.            | 15,054      | 20,677              |
| 1,600         | Komatsu Ltd.                             | 59,664      | 52,732              |
| 13,344        | Koninklijke Ahold Delhaize N.V.          | 309,568     | 315,783             |
| 1,200         | Koshidaka Holdings Co., Ltd.             | 83,034      | 82,482              |
| 600           | Kyowa Exeo Corp.                         | 15,050      | 15,825              |
| 1,500         | Lam Research Corporation                 | 185,215     | 304,740             |
| 2,900         | Landstar System, Inc.                    | 246,656     | 317,985             |
| 804           | Larsen & Toubro Infotech Limited         | 16,163      | 16,527              |
| 1,500         | Lear Corporation                         | 163,819     | 279,135             |
| 10,223        | Legal & General Group Plc                | 38,077      | 36,971              |
| 2,100         | Legg Mason, Inc.                         | 81,538      | 85,365              |
| 300           | Leidos Holdings, Inc.                    | 15,048      | 19,620              |
| 199           | LG Electronics Inc.                      | 20,449      | 20,350              |
| 4,500         | Lincoln Electric Holdings, Inc.          | 409,483     | 404,775             |
| 301           | LINDE AG O.N.                            | 70,795      | 63,339              |
| 132,168       | Lloyds Banking Group plc                 | 115,538     | 119,883             |
| 90            | LOENZA GROUP AG                          | 16,264      | 21,165              |
| 46            | Lotte Chemical Corporation               | 12,793      | 18,687              |
| 200           | Lululemon Athletica Inc.                 | 15,828      | 17,824              |
| 1,054         | LVMH Moet Hennessy Louis Vuitton S.E.    | 320,682     | 324,325             |
| 4,300         | LyondellBasell Industries NV             | 379,531     | 454,424             |
| 137,236       | Magyar Telekom Telecommunication         | 241,358     | 245,184             |
| 3,400         | ManpowerGroup Inc.                       | 248,448     | 391,340             |
| 120,400       | Mapletree Greater China Commer           | 95,623      | 105,590             |
| 1,600         | Marathon Petroleum Corporation           | 77,739      | 116,976             |
| 21,697        | Marine Harvest ASA                       | 383,224     | 434,440             |
| 500           | Marriott International, Inc.             | 63,264      | 67,990              |
| 2,800         | Mastercard Incorporated                  | 404,744     | 490,448             |
| 500           | Maxim Integrated Products, Inc.          | 30,906      | 30,110              |
| 1,500         | Mckesson Corporation                     | 236,193     | 211,305             |
| 22,696        | MEDIOBANCA SPA                           | 273,193     | 266,510             |
| 800           | MediPal Holdings Corporation             | 13,700      | 16,534              |
| 2,500         | Medtronic plc                            | 211,160     | 200,550             |
| 4,800         | Merck & Co., Inc.                        | 262,744     | 261,456             |
| 160,345       | Metcash Limited                          | 417,122     | 384,967             |
| 26,308        | Micro Focus International plc            | 462,009     | 364,177             |
| 7,500         | Micron Technology, Inc.                  | 239,157     | 391,050             |
| 14,800        | Microsoft Corporation                    | 1,055,145   | 1,350,796           |
| 700           | MINEBEA MITSUMI INC.                     | 16,071      | 14,764              |
| 23,054        | Mirae Asset Life Insurance Co., Ltd.     | 109,437     | 108,143             |
| 39,700        | Mitsubishi Chemical Holdings Corporation | 311,203     | 380,762             |
| 6,000         | Mitsui Chemicals, Inc.                   | 153,229     | 187,870             |
| 400           | Moelis & Company                         | 20,652      | 20,340              |
| 565           | Moncler SpA                              | 13,339      | 21,471              |
| 2,500         | Mondelez International Inc.              | 106,330     | 104,325             |
| 2,300         | Morgan Stanley                           | 107,206     | 124,108             |
| 15,977        | Motor Oil Hellas Corinth Refineries      | 284,440     | 359,189             |
| 100           | MSCI Inc.                                | 10,628      | 14,947              |
| 2,100         | MTGE Investment Corp.                    | 36,427      | 37,590              |
| 5,000         | Nanya Technology Corporation             | 15,713      | 15,828              |
| 7,700         | National Bank Of Canada                  | 374,783     | 362,170             |
| 11,546        | Natixis S.A.                             | 91,024      | 94,543              |
| 2,686         | Nestle Oyl                               | 188,985     | 186,971             |
| 409           | NESTLE SA                                | 32,236      | 32,298              |
| 14,900        | New Residential Investment Corp.         | 244,522     | 245,105             |
| 6,200         | News Corp                                | 98,543      | 97,960              |
| 24,600        | Nexon Co Ltd                             | 352,273     | 413,817             |
| 1,700         | NextEra Energy, Inc.                     | 205,078     | 277,661             |
| 200           | Nidec Corporation                        | 17,122      | 30,277              |
| 9,900         | Nippon Telegraph & Telephone Corporation | 444,992     | 456,322             |

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
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| <u>Shares</u> | <u>Common Stock</u>                       | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|-------------|---------------------|
|               |   | \$          | \$                  |
| 6,300         | Nomura Holdings Inc                       | 39,458      | 36,206              |
| 8,562         | Novartis AG                               | 709,899     | 690,790             |
| 3,075         | Novo Nordisk A/S                          | 144,704     | 150,937             |
| 1,000         | Nutrien Ltd.                              | 53,071      | 47,229              |
| 33,600        | Obayashi Corporation                      | 344,025     | 365,224             |
| 1,300         | Old Dominion Freight Line, Inc.           | 164,065     | 191,061             |
| 700           | Old Republic International Corporation    | 14,388      | 15,015              |
| 3,100         | Olympus Corporation                       | 124,958     | 117,179             |
| 18,200        | ON Semiconductor Corporation              | 390,369     | 445,172             |
| 5,800         | Oracle Corporation                        | 262,479     | 265,350             |
| 3,488         | Orange S.A.                               | 59,708      | 59,134              |
| 15,100        | ORIX Corporation                          | 227,473     | 266,717             |
| 1,522         | Orkla ASA                                 | 16,097      | 16,312              |
| 309           | Orsted A/S                                | 17,486      | 19,985              |
| 200           | Oshkosh Corporation                       | 14,943      | 15,454              |
| 5,100         | Oversea-Chinese Brkng Corp. Ltd.R         | 40,826      | 49,860              |
| 200           | Owens Corning                             | 10,366      | 16,080              |
| 1,400         | PACCAR Inc                                | 96,323      | 92,638              |
| 3,600         | Panasonic Corporation                     | 41,157      | 50,894              |
| 29            | Partners Group Holding AG                 | 18,616      | 21,502              |
| 2,500         | PepsiCo, Inc.                             | 261,439     | 272,875             |
| 11,942        | Persimmon plc                             | 367,519     | 423,832             |
| 7,600         | PetMed Express, Inc.                      | 322,095     | 317,300             |
| 3,776         | Philips Lighting N.V.                     | 147,633     | 141,639             |
| 700           | Phillips 66 Company                       | 72,712      | 67,144              |
| 8,500         | Ping An Insurance Group Co of China, Ltd. | 44,922      | 86,426              |
| 2,900         | PNC Financial Services Group, Inc.        | 419,441     | 438,596             |
| 900           | PPL Corporation                           | 30,222      | 25,461              |
| 27,400        | Preferred Apartment Communities, Inc.     | 410,384     | 388,806             |
| 9,400         | Procter & Gamble Company                  | 810,312     | 745,232             |
| 900           | Progressive Corp                          | 33,205      | 54,837              |
| 26,700        | PTT Global Chemical PCL                   | 79,666      | 80,903              |
| 3,700         | Quest Diagnostics Incorporated            | 276,584     | 371,110             |
| 4,000         | Ralph Lauren Corporation                  | 360,419     | 447,200             |
| 444           | Recordati S.p.A.                          | 13,247      | 16,371              |
| 300           | Red Hat, Inc.                             | 32,825      | 44,853              |
| 2,700         | Reinsurance Group of America, Inc.        | 385,336     | 415,800             |
| 200           | Resmed Inc                                | 19,652      | 19,694              |
| 3,700         | Resona Holdings, Inc.                     | 19,737      | 19,653              |
| 54,257        | Resurs Holding AB                         | 378,898     | 382,238             |
| 600           | Richter Gedeon Nyrt.                      | 15,948      | 12,540              |
| 2,925         | Roche Holding AG                          | 715,962     | 669,243             |
| 200           | Rockwell Automation                       | 26,343      | 34,840              |
| 55            | ROCKWOOL International A/S                | 15,713      | 16,289              |
| 200           | Roper Technologies, Inc.                  | 41,891      | 56,138              |
| 5,800         | Ross Stores, Inc.                         | 357,709     | 452,284             |
| 2,900         | Royal Bank of Canada                      | 185,030     | 223,857             |
| 2,400         | salesforce.com inc.                       | 301,541     | 279,120             |
| 1,078,500     | Salim Ivomas Pratama Tbk Pt               | 44,890      | 46,610              |
| 131           | Samsung Electronics Co., Ltd.             | 154,517     | 290,136             |
| 7,832         | Sandvik AB                                | 142,665     | 142,569             |
| 3,565         | Sanofi                                    | 313,910     | 286,434             |
| 20,680        | Sberbank of Russia PJSC                   | 50,108      | 90,956              |
| 334           | Schroders plc                             | 16,055      | 14,956              |
| 500           | Seagate Technology plc                    | 30,043      | 29,260              |
| 1,800         | Senior Housing Properties Trust           | 29,100      | 28,188              |
| 2,200         | Service Corporation International         | 68,486      | 83,028              |
| 300           | ServiceNow Inc                            | 29,156      | 49,635              |
| 700           | Shin-Etsu Chemical Co., Ltd.              | 56,727      | 71,580              |
| 500           | Shionogi & Co., Ltd.                      | 27,363      | 25,787              |
| 515           | Shire plc                                 | 25,809      | 25,795              |
| 100           | Shopify Inc.                              | 12,520      | 12,435              |
| 5,100         | Shutterstock, Inc.                        | 422,940     | 414,375             |
| 86            | Siltronic AG                              | 16,124      | 14,675              |
| 551,500       | Sino-Ocean Group Holding Limited          | 365,406     | 399,836             |
| 54,500        | Sinotruk (Hong Kong) Limited              | 63,196      | 64,511              |
| 6,499         | Sk Hynix Inc.                             | 421,283     | 489,605             |
| 380           | SK Telecom Co., Ltd.                      | 69,973      | 81,996              |
| 2,506         | Skandinaviska Enskilda Banken             | 32,856      | 26,165              |
| 300           | Skyworks Solutions, Inc.                  | 32,716      | 30,078              |
| 12,102        | Smith & Nephew plc                        | 218,290     | 225,960             |
| 146,561       | Sonae, SGPS, S.A.                         | 116,814     | 197,372             |
| 10,500        | Sony Corporation                          | 440,406     | 504,513             |
| 26,240        | Sparebank 1 Smn                           | 263,939     | 270,390             |



**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
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| <u>Shares</u> | <u>Common Stock</u>                         | <u>Cost</u> | <u>Market Value</u> |
|---------------|---|-------------|---------------------|
|               |   | \$          | \$                  |
| 426           | Spectris plc                                | 16,117      | 16,099              |
| 1,100         | Spirit Aerosystems Holdings, Inc.           | 94,640      | 92,070              |
| 12,566        | SSP Group plc                               | 108,829     | 107,793             |
| 300           | Stanley Black & Decker, Inc.                | 32,291      | 45,960              |
| 400           | Stanley Electric Co., Ltd.                  | 15,490      | 14,800              |
| 2,500         | Starbucks Corporation                       | 138,110     | 144,725             |
| 1,236         | STMicroelectronics N.V.                     | 28,488      | 27,339              |
| 600           | Stryker Corporation                         | 69,941      | 96,552              |
| 3,000         | Sumitomo Chemical Co Ltd                    | 16,179      | 17,151              |
| 10,200        | Sun Life Financial Inc.                     | 422,086     | 418,602             |
| 800           | SunTrust Banks, Inc.                        | 33,071      | 54,432              |
| 1,514         | Svenska Cellulosa AB SCA                    | 14,192      | 16,075              |
| 900           | SYSCO Corporation                           | 47,002      | 53,964              |
| 7,900         | Taisei Corporation                          | 278,986     | 399,643             |
| 200           | Take-Two Interactive Software               | 18,240      | 19,556              |
| 6,200         | Target Corporation                          | 455,478     | 430,466             |
| 2,103         | Tate & Lyle plc                             | 19,591      | 16,066              |
| 600           | TE Connectivity Ltd                         | 44,529      | 59,940              |
| 17,531        | Tech Manindra Limited                       | 167,910     | 171,677             |
| 24,933        | Tekfen Holdings AS                          | 111,096     | 106,998             |
| 19,983        | Telecom Egypt Company S.A.E.                | 14,714      | 14,010              |
| 257,397       | Telecom Italia SpA/Milano                   | 217,850     | 244,068             |
| 13,200        | Telephone & Data Systems, Inc.              | 368,162     | 369,996             |
| 9,186         | Television Francaise 1                      | 131,725     | 124,610             |
| 5,600         | Tenaga Nasional Berhad                      | 21,089      | 23,396              |
| 5,000         | Tencent Holdings Ltd                        | 266,241     | 260,948             |
| 600           | Terumo Corporation                          | 30,514      | 30,917              |
| 2,500         | Texas Instruments Incorporated              | 160,274     | 259,725             |
| 14,800        | T-Gaia Corporation                          | 397,594     | 412,619             |
| 131,200       | Thai Oil PCL                                | 272,856     | 380,761             |
| 1,300         | Time Warner Inc                             | 97,789      | 122,954             |
| 500           | TIS, Inc.                                   | 14,294      | 19,699              |
| 500           | T-Mobile US, Inc.                           | 26,767      | 30,520              |
| 1,200         | Tohoku Electric Power Company, Incorporated | 14,982      | 16,192              |
| 300           | Tokyo Electron Limited                      | 57,043      | 54,203              |
| 6,317         | Topdanmark A/S                              | 288,934     | 296,626             |
| 1,200         | The Toro Company                            | 77,367      | 74,940              |
| 10,000        | Toronto Dominion Bank                       | 482,802     | 567,074             |
| 20,500        | Tosoh Corporation                           | 411,144     | 398,049             |
| 5,100         | Total System Services, Inc.                 | 366,676     | 439,926             |
| 5,500         | Toyota Motor Corporation                    | 354,436     | 353,841             |
| 25,056        | Trakya Cam Sanayii A.S.                     | 16,691      | 32,321              |
| 2,400         | Transcontinental Inc.                       | 50,145      | 47,376              |
| 10,200        | TS TECH Co., Ltd.                           | 404,889     | 401,862             |
| 699           | TUI AG                                      | 15,604      | 14,983              |
| 81,379        | Turkiye Garanti Bankasi A.S.                | 228,125     | 223,919             |
| 32,887        | Turkiye Is Bankasi A.S.                     | 68,693      | 59,192              |
| 700           | Twenty-First Century Fox Inc                | 18,147      | 25,459              |
| 800           | Twitter, Inc.                               | 24,761      | 23,208              |
| 1,000         | Two Harbors Investment Corporation          | 15,225      | 15,370              |
| 5,900         | Tyson Foods Inc                             | 376,748     | 431,821             |
| 207           | UCB SA                                      | 14,985      | 16,848              |
| 1,420         | UniCredit S.p.A.                            | 29,740      | 29,668              |
| 2,113         | Unilever PLC                                | 102,642     | 117,246             |
| 3,600         | UnitedHealth Group, Inc.                    | 436,039     | 770,400             |
| 400           | Unum Group                                  | 12,343      | 19,044              |
| 887           | UPLM-Kymmene Oyj                            | 27,144      | 32,835              |
| 700           | Valero Energy Corporation                   | 41,695      | 64,939              |
| 900           | Venture Corporation Limited                 | 15,343      | 19,293              |
| 1,700         | Vereit Inc                                  | 14,494      | 11,832              |
| 7,400         | Verizon Communications Inc.                 | 358,275     | 353,868             |
| 3,335         | VINCI SA                                    | 338,110     | 327,714             |
| 6,100         | Visa, Inc.                                  | 618,456     | 729,682             |
| 200           | Vmware, Inc.                                | 17,395      | 24,254              |
| 82,292        | Vodafone Group Plc                          | 259,673     | 224,206             |
| 371           | Voestalpine AG                              | 13,328      | 19,424              |
| 2,294         | Volkswagen AG                               | 288,159     | 455,298             |
| 16,868        | Volvo AB                                    | 305,297     | 306,652             |
| 1,500         | Walgreens Boots Alliance Inc                | 108,719     | 98,205              |
| 450           | Waste Connections, Inc.                     | 22,297      | 32,283              |
| 700           | Waste Management, Inc.                      | 43,070      | 58,884              |
| 300           | Weibo Corporation                           | 36,887      | 35,862              |
| 1,000         | Wells Fargo & Company                       | 58,698      | 52,410              |
| 1,096,000     | West China Cement Limited                   | 206,698     | 208,076             |

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 Schedule of Investments  
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| <u>Shares</u> | <u>Common Stock</u>                               | <u>Cost</u>       | <u>Market Value</u> |
|---------------|---|-------------------|---------------------|
|               |   | \$                | \$                  |
| 200           | West Fraser Timber Co.Ltd.                        | 13,770            | 13,281              |
| 4,800         | Western Digital Corporation                       | 396,693           | 442,896             |
| 385,500       | WH Group Limited                                  | 293,815           | 410,634             |
| 81,000        | Wharf Holdings Limited/The                        | 307,207           | 278,143             |
| 57,700        | Wilmar International Limited                      | 140,079           | 139,927             |
| 15,078        | Woorl Bank Co., Ltd.                              | 235,354           | 203,699             |
| 9,700         | World Wrestling Entertainment, Inc.               | 313,565           | 349,297             |
| 25,300        | Xinyuan Real Estate Co., Ltd.                     | 116,159           | 133,584             |
| 3,000         | Yageo Corporation                                 | 33,971            | 53,503              |
| 33,000        | Yuanta Financial Holding Co Ltd                   | 15,772            | 15,110              |
| 1,028,000     | Yuexiu Property Company Limited                   | 244,978           | 242,320             |
| 3,500         | YY Inc.   | 264,695           | 368,200             |
| 4,700         | Zoetis Inc  | 323,196           | 392,497             |
| 264           | Zurich Insurance Group AG                         | 88,090            | 86,401              |
|               | <b>Total Common Stock</b>                         | <b>74,361,583</b> | <b>82,253,317</b>   |
|               | <b>Total Beyond Fossil Fuels Fund Investments</b> | <b>78,141,320</b> | <b>86,033,054</b>   |

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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**BEYOND FOSSIL FUELS FIXED FUND**

| Principal Amount | Short-Term Investments                  |       |            | Cost         | Market Value |
|------------------|---|-------|------------|--------------|--------------|
| 1,179,223        | Dreyfus Government Cash Management Fund | 1.589 | 12/31/2075 | \$ 1,179,223 | \$ 1,179,223 |

  

| Principal Amount | Bonds   | Interest Rate | Maturity   | Cost    | Market Value |
|------------------|---|---------------|------------|---------|--------------|
| \$000            |   | %             |            | \$      | \$           |
| 150              | Aercap Ireland Capital Dac / A                        | 4.500         | 5/14/2020  | 156,519 | 153,650      |
| 200              | Affiliated Managers Group Inc                         | 4.250         | 5/15/2021  | 207,025 | 206,403      |
| 400              | African Development Bank                              | 1.375         | 2/15/2024  | 399,182 | 397,584      |
| 250              | Amazon.Com Inc 144a                                   | 4.050         | 12/17/2018 | 255,330 | 250,202      |
| 200              | American Honda Finance Corporation                    | 2.667         | 8/22/2047  | 202,656 | 201,570      |
| 150              | Andeavor  | 5.125         | 4/1/2024   | 156,068 | 155,657      |
| 150              | Apple Inc.  | 2.850         | 2/23/2023  | 154,257 | 148,768      |
| 300              | Apple Inc.  | 3.000         | 6/20/2027  | 299,354 | 289,202      |
| 250              | Asian Development Bank                                | 1.750         | 8/14/2026  | 249,464 | 228,691      |
| 200              | AT&T Inc.   | 5.300         | 2/15/2047  | 199,534 | 201,672      |
| 50               | AutoZone, Inc.  | 2.500         | 8/14/2058  | 50,398  | 49,002       |
| 100              | BA Credit Card Trust A2 A                             | 1.360         | 4/15/2021  | 99,941  | 99,963       |
| 300              | Bank Nederlandse Gemeente 144a                        | 2.125         | 9/15/2020  | 299,256 | 295,847      |
| 150              | Bank Of America Corporation                           | 3.159         | 12/14/2020 | 153,357 | 154,312      |
| 100              | Bank Of America Corporation                           | 2.151         | 4/19/2021  | 100,000 | 98,028       |
| 150              | Bank Of New York Mellon Corporation                   | 2.817         | 11/9/2020  | 151,583 | 152,458      |
| 200              | Barclays PLC  | 4.950         | 10/30/2023 | 218,819 | 205,130      |
| 150              | Baxalta Incorporation                                 | 4.000         | 6/23/2025  | 150,323 | 149,756      |
| 200              | BB&T Corporation                                      | 2.958         | 4/1/2022   | 200,000 | 200,739      |
| 92               | BMW Vehicle Owner Trust 2 A A4                        | 1.500         | 2/25/2021  | 92,283  | 92,036       |
| 200              | Boston Scientific Corporation                         | 3.850         | 10/1/2018  | 207,711 | 201,254      |
| 150              | Brighthouse Financial Inc 144a                        | 4.700         | 5/15/2025  | 148,986 | 137,471      |
| 200              | Capital One NA/Mclean VA                              | 2.227         | 6/22/2047  | 200,803 | 200,620      |
| 200              | Chase Issuance Trust A4                               | 1.490         | 3/15/2029  | 199,976 | 194,611      |
| 100              | Citibank Credit Card Iss A2 A2                        | 1.740         | 1/31/2020  | 100,096 | 99,431       |
| 150              | Citibank Credit Card Iss A2 A2                        | 2.115         | 7/15/2022  | 150,293 | 150,090      |
| 150              | Citizens Bank Na/Providence Ri                        | 2.557         | 1/19/2021  | 150,000 | 150,144      |
| 200              | Consolidated Edison Inc                               | 2.000         | 8/10/2047  | 200,926 | 193,146      |
| 150              | Coventry Health Care Inc                              | 5.450         | 5/15/2021  | 163,036 | 158,955      |
| 300              | Crown Castle International Corp.                      | 4.875         | 6/15/2021  | 324,080 | 315,192      |
| 110              | Daimler Finance North America 144a                    | 2.317         | 4/15/2022  | 110,553 | 110,466      |
| 200              | DBS Group Holdings Ltd 144a                           | 2.365         | 7/25/2022  | 200,000 | 200,966      |
| 160              | Dell International LLC / 144a                         | 6.020         | 6/15/2026  | 174,199 | 172,307      |
| 150              | Delta Air Lines, Inc.                                 | 3.625         | 3/15/2022  | 149,983 | 149,816      |
| 100              | Deutsche Bank AG                                      | 2.950         | 8/20/2020  | 100,786 | 98,324       |
| 200              | Deutsche Telekom Internat 144a                        | 2.485         | 9/19/2023  | 195,583 | 188,913      |
| 150              | Deutsche Telekom International                        | 6.750         | 8/20/2018  | 152,405 | 152,356      |
| 200              | Discover Card Execution A3 A3                         | 2.007         | 3/4/2025   | 200,382 | 200,303      |
| 150              | Discover Financial Services                           | 3.750         | 9/15/2022  | 151,567 | 145,594      |
| 150              | D. R. Horton, Inc.                                    | 4.375         | 4/1/2038   | 158,703 | 155,294      |
| 200              | Duke Energy Progress, LLC                             | 2.227         | 8/15/2022  | 200,284 | 200,282      |
| 98               | Eastman Chemical Company                              | 3.600         | 6/15/2023  | 102,237 | 98,635       |
| 200              | Eaton Vance Corp.                                     | 3.625         | 2/15/2045  | 209,086 | 203,168      |
| 150              | Enterprise Products Operating                         | 5.100         | 10/15/2024 | 161,730 | 163,093      |
| 250              | European Investment Bank                              | 2.500         | 6/1/2020   | 260,009 | 244,904      |
| 300              | Export Development Canada                             | 1.625         | 3/15/2021  | 299,745 | 294,335      |
| 150              | Ford Credit Auto Owner Tr C A3                        | 1.220         | 6/27/2044  | 149,058 | 147,683      |
| 200              | Ford Motor Credit Co Llc                              | 2.861         | 4/1/2046   | 201,503 | 201,018      |
| 200              | Goldman Sachs Group Inc/The                           | 3.105         | 5/18/2020  | 202,938 | 204,469      |
| 150              | Home Depot Inc/The                                    | 4.250         | 5/11/2020  | 165,319 | 156,872      |
| 137              | Honda Auto Receivables 20 3 A3                        | 1.160         | 3/3/2025   | 137,348 | 136,306      |
| 240              | Intel Corp  | 1.891         | 3/30/2020  | 240,000 | 240,126      |
| 400              | International Bank For Reconstruction and Development | 2.125         | 4/7/2026   | 388,873 | 382,155      |
| 150              | International Finance Corporation                     | 1.750         | 4/15/2024  | 150,303 | 147,986      |
| 150              | International Finance Corporation                     | 2.125         | 12/5/2033  | 146,149 | 141,611      |
| 200              | Interpublic Group of Co Incorporated                  | 4.200         | 6/7/2021   | 210,656 | 203,844      |
| 200              | Jabil Inc.  | 3.950         | 10/26/2020 | 199,824 | 193,656      |
| 300              | JP Morgan Chase & Co                                  | 3.135         | 7/6/2022   | 303,166 | 305,902      |
| 200              | Kommunalbanken AS 144a                                | 1.375         | 11/30/2021 | 199,674 | 194,037      |
| 200              | Kommuninvest I Sverige AB 144a                        | 1.875         | 5/15/2043  | 199,921 | 195,134      |
| 300              | Korea Development Bank/The                            | 3.050         | 5/18/2022  | 300,000 | 300,114      |
| 320              | Kreditanstalt Fuer Wiederaufba                        | 2.000         | 12/15/2045 | 319,418 | 312,218      |
| 150              | Loews Corp  | 4.125         | 1/21/2026  | 148,116 | 147,013      |
| 150              | Marathon Petroleum Corporation                        | 5.850         | 8/1/2047   | 142,749 | 165,155      |
| 140              | MidAmerican Energy Company                            | 3.950         | 2/22/2022  | 139,807 | 141,936      |

**COMMON INVESTMENT FUNDS**  
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| Principal<br>Amount<br>\$000 | Bonds  | Interest<br>Rate<br>% | Maturity   | Cost<br>\$        | Market Value<br>\$ |
|------------------------------|--|-----------------------|------------|-------------------|--------------------|
| 150                          | Mitsubishi UFJ Financial Group                 | 2.366                 | 12/7/2018  | 150,178           | 151,384            |
| 200                          | Morgan Stanley                                 | 2.200                 | 11/5/2020  | 200,567           | 199,556            |
| 150                          | MORGAN STANLEY BANK OF C24 A4                  | 3.732                 | 11/1/2018  | 155,086           | 152,382            |
| 350                          | Nacional Financiera S.N.C. 144a                | 3.375                 | 4/15/2018  | 355,041           | 350,875            |
| 250                          | Nederlandse Waterschapsbank 144a               | 2.375                 | 3/24/2026  | 256,705           | 238,325            |
| 150                          | New York Life Insurance C 144a                 | 5.875                 | 5/15/2033  | 179,626           | 186,639            |
| 100                          | Nissan Auto Receivables 2 A A3                 | 1.740                 | 8/16/2021  | 99,992            | 98,698             |
| 200                          | Nordea Bank AB 144a                            | 4.250                 | 9/21/2022  | 205,953           | 205,248            |
| 250                          | Nordic Investment Bank                         | 2.250                 | 9/30/2021  | 256,515           | 246,585            |
| 150                          | Owens Corning                                  | 4.200                 | 7/15/2019  | 154,524           | 153,442            |
| 150                          | Penn Mutual Life Insurance 144a                | 6.650                 | 12/15/2022 | 183,293           | 177,551            |
| 150                          | Penske Truck Leasing Co L 144a                 | 4.875                 | 6/15/2034  | 162,419           | 157,870            |
| 50                           | PNC Financial Services Group, Inc.             | 2.854                 | 7/11/2022  | 50,902            | 49,201             |
| 150                          | Provident Cos Inc                              | 7.250                 | 12/1/2019  | 181,403           | 184,227            |
| 150                          | Regency Centers LP                             | 3.750                 | 11/9/2022  | 153,599           | 148,697            |
| 200                          | Sempra Energy                                  | 2.575                 | 3/15/2028  | 200,483           | 200,582            |
| 200                          | SI Green Operating Partnership                 | 3.250                 | 5/20/2047  | 200,262           | 195,054            |
| 300                          | Starbucks Corporation                          | 2.450                 | 6/15/2024  | 289,701           | 279,844            |
| 93                           | Structured Adjustable Ra 1 5a1                 | 3.580                 | 2/26/2019  | 91,492            | 92,986             |
| 300                          | Sumitomo Mitsui Banking Corp                   | 2.450                 | 3/16/2027  | 300,921           | 295,283            |
| 150                          | Sumitomo Mitsui Trust Ban 144a                 | 2.950                 | 10/15/2022 | 150,574           | 150,142            |
| 200                          | Sunoco Logistics Partners Operation            | 5.400                 | 6/15/2026  | 204,123           | 190,533            |
| 200                          | Svensk Exportkredit AB                         | 1.875                 | 10/20/2020 | 199,836           | 196,920            |
| 100                          | Tanger Properties, LP                          | 3.875                 | 9/14/2018  | 101,250           | 99,377             |
| 200                          | Thomson Reuters Corporation                    | 4.500                 | 6/23/2020  | 213,177           | 194,859            |
| 200                          | Toronto-Dominion Bank/The                      | 1.850                 | 12/1/2023  | 199,815           | 194,642            |
| 116                          | Toyota Auto Receivables 2 B A3                 | 1.300                 | 5/23/2043  | 115,938           | 115,045            |
| 250                          | U S Treasury Bond                              | 5.000                 | 9/11/2020  | 336,641           | 329,521            |
| 1,850                        | U S Treasury Bond                              | 3.500                 | 4/15/2020  | 2,076,869         | 2,032,615          |
| 170                          | U S Treasury Bond                              | 2.875                 | 5/15/2037  | 164,420           | 166,720            |
| 210                          | U S Treasury Bond                              | 3.000                 | 2/15/2039  | 216,263           | 211,116            |
| 80                           | U S Treasury Bond                              | 3.000                 | 5/15/2043  | 83,139            | 80,391             |
| 200                          | U S Treasury Bond                              | 2.750                 | 5/15/2045  | 192,497           | 191,148            |
| 1,065                        | U S Treasury Bond                              | 2.750                 | 8/15/2045  | 994,702           | 1,018,115          |
| 300                          | U S Treasury Note                              | 2.750                 | 8/15/2046  | 297,666           | 300,152            |
| 4,500                        | U S Treasury Note                              | 2.625                 | 11/15/2046 | 4,504,442         | 4,513,711          |
| 395                          | U S Treasury Note                              | 2.000                 | 2/15/2047  | 395,626           | 388,010            |
| 200                          | US Bancorp                                     | 2.381                 | 5/15/2047  | 200,000           | 201,549            |
| 359                          | US TREAS-CPI INFLAT                            | 0.875                 | 8/15/2047  | 365,479           | 356,567            |
| 993                          | US TREAS-CPI INFLAT                            | 0.375                 | 8/31/2018  | 999,742           | 980,562            |
| 280                          | Verizon Communications Inc.                    | 2.625                 | 7/31/2022  | 279,378           | 255,707            |
| 180                          | Virginia Electric & Power Co                   | 6.000                 | 11/15/2027 | 227,752           | 224,609            |
| 250                          | Virginia Electric & Power Co                   | 3.800                 | 10/31/2021 | 245,993           | 241,480            |
| 200                          | Voya Financial Inc                             | 3.125                 | 11/30/2021 | 199,456           | 192,503            |
| 200                          | WABTEC CORP/DE                                 | 3.450                 | 12/31/2021 | 192,929           | 191,668            |
| 200                          | Walt Disney Co/The                             | 2.215                 | 2/15/2027  | 200,542           | 200,390            |
| 200                          | Wells Fargo & Co                               | 2.447                 | 5/15/2027  | 201,542           | 201,009            |
| 200                          | Western Gas Partners, LP                       | 2.600                 | 4/1/2020   | 199,951           | 199,754            |
| 150                          | Williams Partners L.P.                         | 5.100                 | 1/24/2022  | 155,787           | 152,237            |
|                              | <b>Total Bonds</b>                             |                       |            | <b>30,157,518</b> | <b>29,763,056</b>  |
|                              | <b>Mortgage-Backed Securities</b>              |                       |            |                   |                    |
| 60                           | Banc of America Mortgage K 2a1                 | 3.599                 | 12/25/2034 | 59,342            | 60,076             |
| 150                          | Comm 2014-Core19 Mortg C119 A5                 | 3.796                 | 3/2/2020   | 166,014           | 153,831            |
| 150                          | Comm 2014-Ubs4 Mortgag Ubs4 A5                 | 3.684                 | 11/15/2022 | 153,873           | 152,765            |
| 150                          | Federal Home Ln Mtg Corp                       | 6.250                 | 7/15/2032  | 215,913           | 204,376            |
| 200                          | FNMA GTD Remic P/T 17-M10 Av2                  | 2.647                 | 2/15/2033  | 201,560           | 194,740            |
| 125                          | FNMA GTD Remic P/T 17-M15 A2                   | 3.058                 | 4/23/2021  | 122,632           | 123,300            |
| 188                          | FNMA Pool #0am8041                             | 2.450                 | 4/1/2025   | 182,002           | 182,192            |
| 150                          | FNMA Pool #0am6060                             | 3.240                 | 9/1/2029   | 154,583           | 148,758            |
| 200                          | FNMA Pool #0am6092                             | 2.780                 | 9/1/2027   | 200,060           | 193,217            |
| 250                          | FNMA Pool #0am8000                             | 2.710                 | 1/1/2025   | 248,915           | 244,646            |
| 103                          | JP Morgan Mortgage Trus A5 1a2                 | 3.563                 | 6/1/2021   | 101,420           | 102,061            |
| 146                          | WRBS Commercial Mortg Lc14 A2                  | 2.862                 | 3/15/2047  | 150,116           | 145,908            |
| 200                          | WRBS Commercial Mortgag C8 A3                  | 3.001                 | 8/15/2045  | 211,132           | 199,366            |
|                              | <b>Total Mortgage-Backed Securities</b>        |                       |            | <b>2,167,563</b>  | <b>2,105,235</b>   |
|                              | <b>Total BFF Fixed Income Fund Investments</b> |                       |            | <b>33,504,304</b> | <b>33,047,514</b>  |

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>      |
|---------------|---|--------------------------|--------------------------|
| 19,556,895    | Dreyfus Government Cash Management Fund           | \$<br>19,556,895         | \$<br>19,556,895         |
|               | <b>Total Short-Term Investments</b>               | <u>19,556,895</u>        | <u>19,556,895</u>        |
|               | <b>Total Cash and Equivalent Fund Investments</b> | <u><u>19,556,895</u></u> | <u><u>19,556,895</u></u> |

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 Schedule of Investments  
 March 31, 2018

**ALTERNATIVES FUND**

| <u>Shares</u> | <u>Short-Term Investments</u>                         | <u>Cost</u>       | <u>Market Value</u> |
|---------------|---|-------------------|---------------------|
|               |   | \$                | \$                  |
| 442,816       | Dreyfus Government Cash Management Fund               | 442,816           | 442,816             |
|               | <b>Funds of Hedge Funds</b>                           |                   |                     |
| 7,700         | Magnitude International Class A                       | 16,196,000        | 20,307,943          |
| 14,846        | Weatherlow Offshore Fund I Limited                    | 14,925,000        | 20,586,071          |
| 47,521        | ACL Alternative Fund SAC LTD                          | 7,143,990         | 8,099,367           |
|               | <b>Total Funds of Hedge Funds</b>                     | <u>38,264,990</u> | <u>48,993,382</u>   |
|               | <b>Real Estate Trust Fund</b>                         |                   |                     |
|               | Heitman America Real Estate Trust                     | 6,912,134         | 10,405,180          |
|               | <b>Total Alternatives Investment Fund Investments</b> | <u>45,619,940</u> | <u>59,841,378</u>   |