

**SUMMARY OF INVESTMENTS BY MANAGED TYPE**

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Fixed Income Investments</b>		
Short-term investments	48,609,840	48,609,840
Bonds	145,100,619	143,078,162
Mortgage-backed securities	30,561,773	29,995,733
Emerging markets debt	14,619,817	15,405,556
Bank loans	23,810,668	24,294,365
<b>Total Fixed Income Investments</b>	<u>262,702,717</u>	<u>261,383,656</u>
<b>Equity-Type Investments</b>		
Mutual funds		
Domestic	10,798,968	11,408,253
International	22,470,143	20,827,171
Common stocks		
Domestic	172,894,565	192,136,312
International	220,276,743	208,617,988
<b>Total Equity-Type Investments</b>	<u>426,440,419</u>	<u>432,989,724</u>
<b>Alternative Investments</b>		
Funds of hedge funds	38,664,990	48,025,811
Real estate trust fund	6,941,103	10,744,729
<b>Total Alternatives Investments</b>	<u>45,606,093</u>	<u>58,770,540</u>
<b>TOTAL INVESTMENTS</b>	<u><u>734,749,229</u></u>	<u><u>753,143,920</u></u>

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**SUMMARY OF INVESTMENTS BY BALANCED FUND**

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Fixed Income Fund</b>		
Short-term investments	2,363,621	2,363,621
Bonds	114,014,434	112,452,209
Mortgage-backed securities	26,936,599	26,413,528
Emerging markets debt	14,619,817	15,405,556
Bank loans - high income fund	23,810,668	24,294,365
	<u>181,745,138</u>	<u>180,929,278</u>
<b>Domestic Core Equity Fund</b>		
Short-term investments	6,395,747	6,395,747
Common stocks	151,590,680	170,863,575
Futures	-	(60,359)
Private placement	4,150	4,150
	<u>157,990,577</u>	<u>177,203,113</u>
<b>Small Cap Equity Fund</b>		
Short-term investments	1,695,559	1,695,559
Mutual funds	10,798,968	11,408,253
Common stocks	21,299,735	21,328,946
	<u>33,794,263</u>	<u>34,432,758</u>
<b>International Equity Fund</b>		
Short-term investments	393,619	393,619
Mutual funds	22,470,143	20,827,171
Common stocks	145,934,040	137,492,872
	<u>168,797,802</u>	<u>158,713,662</u>
<b>Beyond Fossil Fuels Equity Fund</b>		
Short-term investments	128,591	128,591
Common stocks	74,342,703	71,125,116
	<u>74,471,294</u>	<u>71,253,707</u>
<b>Beyond Fossil Fuels Fixed Income Fund</b>		
Short-term investments	2,968,063	2,968,063
Bonds	31,086,185	30,625,954
Mortgage-backed securities	3,625,174	3,582,205
	<u>37,679,423</u>	<u>37,176,222</u>
<b>Cash and Equivalent Fund</b>		
Short-term investments	<u>34,237,734</u>	<u>34,237,734</u>
<b>Alternatives Fund</b>		
Short-term investments	426,907	426,907
Funds of hedge funds	38,664,990	48,025,811
Real estate trust fund	6,941,103	10,744,729
	<u>46,032,999</u>	<u>59,197,446</u>
<b>TOTAL INVESTMENTS</b>	<u><u>734,749,229</u></u>	<u><u>753,143,920</u></u>

**SUMMARY OF INVESTMENTS BY FUND**

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Total Equity Fund</b>		
Domestic Core Equity Fund	111,342,031	143,967,645
Small Cap Equity Fund	19,323,009	31,995,970
International Equity Fund	139,761,784	150,148,345
	<u>270,426,824</u>	<u>326,111,960</u>
<b>Conservative Balanced Fund</b>		
Fixed Income Fund	6,204,671	6,050,613
Total Equity Fund	3,219,196	3,748,024
Cash & Equivalent Fund	447,315	447,315
	<u>9,871,182</u>	<u>10,245,951</u>
<b>Moderate Balanced Fund</b>		
Fixed Income Fund	98,600,984	97,554,691
Total Equity Fund	140,259,192	172,183,067
Cash & Equivalent Fund	19,418,017	19,418,017
	<u>258,278,193</u>	<u>289,155,775</u>
<b>Aggressive Balanced Fund</b>		
Fixed Income Fund	5,513,112	5,414,674
Total Equity Fund	19,446,507	21,624,225
Cash & Equivalent Fund	1,846,987	1,846,987
	<u>26,806,606</u>	<u>28,885,886</u>
<b>Beyond Fossil Fuels Balanced Fund</b>		
Beyond Fossil Fuels Fixed Income Fund	37,997,387	37,374,907
Beyond Fossil Fuels Equity Fund	63,922,035	65,118,931
Cash & Equivalent Fund	7,296,825	7,296,825
	<u>109,216,246</u>	<u>109,790,662</u>
<b>Alternatives Balanced Fund</b>		
Fixed Income Fund	44,388,320	44,078,806
Total Equity Fund	77,870,712	103,294,681
Alternatives Fund	36,997,288	46,946,916
	<u>159,256,321</u>	<u>194,320,402</u>

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**FIXED INCOME FUND**

<u>Principal Amount</u> \$000				<u>Cost</u> \$	<u>Market Value</u> \$
2,364	<b>Short-Term Investments</b>				
	Dreyfus Govt Cash Mgmt Inst 289	2.276	12/31/2075	2,363,621	2,363,621
<u>Principal Amount</u> \$000	<b>Bonds</b>	<b>Interest Rate</b> %	<b>Maturity</b>	<u>Cost</u> \$	<u>Market Value</u> \$
650	Aercap Ireland Capital Dac / A	4.500	5/15/2021	671,618	651,876
1,100	Affiliated Managers Group Inc	4.250	2/15/2024	1,099,238	1,122,252
800	Amazon.Com Inc 144a	4.050	8/22/2047	825,089	781,679
700	American Honda Finance Corporation	3.377	9/9/2021	703,093	699,279
750	Apple Inc.	2.850	2/23/2023	758,599	740,805
1,300	Apple Inc.	3.000	6/20/2027	1,297,404	1,238,817
1,000	Asian Development Bank	1.750	8/14/2026	998,039	929,407
1,350	AT&T Inc.	4.550	3/9/2049	1,145,258	1,162,074
250	AutoZone, Inc.	2.500	4/15/2021	250,298	244,467
750	BA Credit Card Trust A2 A	3.000	9/15/2023	749,864	752,119
100	Baltimore Md Spl Oblig	5.375	9/1/2025	105,936	102,891
650	Bank of America Corporation	3.870	4/19/2021	654,602	658,971
880	Bank of America Corporation	3.499	5/17/2022	880,000	880,132
700	Bank of New York Mellon Corp.	3.570	10/30/2023	700,000	701,233
173	Baxalta Incorporation	4.000	6/23/2025	170,502	169,135
800	BB&T Corporation	3.447	4/1/2022	800,000	796,134
700	BMW US Capital, LLC 144a	2.835	4/12/2021	700,000	693,188
1,200	BNG BANK N.V.144A	2.125	12/14/2020	1,197,839	1,187,694
400	BPCE Sa 144a	3.000	5/22/2022	398,284	386,376
800	Capital One NA/Mclean VA	2.905	2/15/2022	800,000	800,724
800	Chase Issuance Trust A4	1.490	7/15/2022	799,921	782,568
1,230	Cigna Corporation 144a	4.900	12/15/2048	1,184,085	1,203,429
400	Citibank Credit Card Iss A2	1.740	1/19/2021	400,297	399,743
600	Citibank Credit Card Iss A4	2.733	4/7/2022	600,000	600,000
700	Citizens Bank Na	2.861	5/1/2020	700,000	697,579
650	Citigroup Inc	4.075	4/23/2029	628,174	632,418
600	Citigroup Inc	4.650	7/23/2048	597,296	586,389
500	CNO Financial Group, Inc.	5.250	5/30/2025	506,717	476,250
700	Colombia Government International Bonds	4.500	3/15/2029	695,610	691,950
520	Colorado Educational & Cultural Facilities	2.375	2/1/2021	520,000	514,592
650	Conagra Brands	5.400	11/1/2048	626,665	598,631
850	Coventry Health Care Inc	5.450	6/15/2021	851,002	880,080
500	Crown Castle International Corp	4.875	4/15/2022	532,751	514,492
1,200	CVS Health Corporation	5.050	3/25/2048	1,193,936	1,167,132
500	Daimler Finance North America 144a	3.112	5/5/2020	500,000	498,258
700	Darden Restaurants, Inc.	4.550	2/15/2048	665,826	643,318
700	DBS Group Holdings Ltd 144a	3.110	7/25/2022	700,000	700,567
650	Dell International LLC / 144a	5.450	6/15/2023	673,016	661,466
300	Dell International LLC / 144a	6.020	6/15/2026	331,089	301,357
650	Delta Air Lines, Inc.	3.625	3/15/2022	649,940	636,084
170	Des Moines Area Cmnty College,IA	2.250	6/1/2025	170,000	161,322
600	Deutsche Bank AG	2.950	8/20/2020	591,358	582,370
800	Deutsche Telekom International 144a	2.485	9/19/2023	784,617	755,419
750	Discover Card Execution A3 A3	2.685	10/17/2022	750,000	749,926
350	Discover Financial Services	3.750	3/4/2025	349,731	334,701
1,300	Dowdupont Inc.	5.419	11/15/2048	1,333,277	1,350,625
650	D.R. Horton, Inc.	4.375	9/15/2022	681,500	657,544
800	DTE Electric Company	4.050	5/15/2048	796,449	792,718
500	Duke Energy Carolinas, LLC	3.350	5/15/2022	500,881	504,662
200	Enterprise Community Loan Fund	3.685	11/1/2023	200,000	203,485
1,350	European Investment Bank	2.500	10/15/2024	1,343,330	1,332,735
750	Eversource Energy	3.350	3/15/2026	750,126	713,710
1,250	Export Development Canada	1.625	6/1/2020	1,249,304	1,232,491
508	Ford Credit Auto Owner Tr C A3	1.220	3/15/2021	506,087	503,748
800	Ford Motor Credit Co Llc	3.566	6/12/2020	800,000	788,751
230	GlaxoSmithKline Capital plc	2.964	5/14/2021	230,000	228,425
900	Goldman Sachs Group Inc/The	3.850	4/23/2021	901,032	906,686
700	Goldman Sachs Group Inc/The	4.411	4/23/2039	684,382	641,625
470	Hess Corporation	5.800	4/1/2047	436,098	421,848
212	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	212,198	211,047
100	Honolulu City & Cnty HI	3.168	10/1/2033	100,000	95,724
750	Hsbc Holdings Plc	3.033	11/22/2023	729,066	725,935
750	Hyundai Capital Services 144a	2.875	3/16/2021	749,379	737,418
675	Illinois St Hsg Dev Auth	2.415	7/1/2020	675,000	667,285
470	Illinois St Hsg Dev Auth Reven	2.610	8/1/2020	472,144	465,967
165	Illinois St Hsg Dev Auth Reven	4.000	2/1/2034	169,379	166,462

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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
400	INV GR./BK.2026 MTN 144A	4.625	1/6/2026	398,992	402,708
835	International Bank For Reconstruction and Development	2.125	3/3/2025	821,395	805,374
700	International Finance Corporation	1.750	3/30/2020	700,882	692,346
650	International Finance Corporation	2.125	4/7/2026	634,753	623,238
900	Interpublic Group of Co Incorporated	4.200	4/15/2024	902,783	899,524
600	Interstate Power & Light Company	4.100	9/26/2028	598,521	613,143
800	Jabil Inc	3.950	1/12/2028	799,342	697,000
350	Japan International Cooperation Regs	1.875	11/13/2019	347,013	347,054
1,300	JP Morgan Chase & Co	3.866	6/7/2021	1,300,000	1,308,893
600	Keurig Dr Pepper Inc 144a	5.085	5/25/2048	618,624	570,571
800	Kommunalbanken AS 144a	1.375	10/26/2020	799,088	781,419
850	Kommuninvest 1 Sverige AB 144a	1.875	6/1/2021	849,743	834,046
1,100	Korea Development Bank/The	3.520	7/6/2022	1,100,000	1,101,219
600	Korea East-West Power Co 144a	3.875	7/19/2023	598,984	607,053
1,450	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	1,447,905	1,425,289
350	Los Angeles Cnty Ca Met Transp	5.735	6/1/2039	446,442	421,747
750	Marathon Petroleum Corporation	5.850	12/15/2045	677,443	740,476
650	Marathon Petroleum Corporation 144a	5.125	4/1/2024	673,255	658,834
115	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	119,019	117,474
55	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	56,563	55,741
180	Massachusetts St Hsg Fin Agy HSG	5.000	12/1/2055	180,000	186,084
550	Mexico Government International Bond	4.600	2/10/2048	517,695	488,125
750	MidAmerican Energy Company	3.950	8/1/2047	748,979	726,053
850	Mitsubishi UFJ Financial Group	3.609	2/22/2022	850,000	844,510
600	Mitsubishi UFJ Financial Group	4.286	7/26/2038	606,992	599,832
650	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	671,727	657,205
92	Mosaic Solar Loan Tr 2gs A 144a	4.200	2/22/2044	91,662	91,548
148	Mosaic Solar Loans 2 2a A 144a	3.820	6/22/2043	146,707	148,757
1,150	Nacional Financiera S.N.C.144a	3.375	11/5/2020	1,149,228	1,137,063
875	National Australia Bank Limited/NE	3.625	6/20/2023	872,430	872,449
1,250	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,274,393	1,204,338
350	Nestle Holdings Inc.144a	4.000	9/24/2048	345,322	343,253
260	New Jersey St Hsg & Mtge Fin A	3.250	5/1/2022	260,000	261,365
440	New York City NY Hsg Dev Corp.	1.686	5/1/2019	440,000	438,218
600	Nissan Auto Receivables 2 A A3	1.740	8/16/2021	599,961	594,418
700	Nordea Bank AB 144a	4.250	9/21/2022	717,498	703,582
1,350	Nordic Investment Bank	2.250	9/30/2021	1,348,015	1,336,495
379	Ohio St Hsg Fin Agy RsdI Mtger	2.900	9/1/2037	378,601	366,301
200	Oportun Funding IX LI B A 144a	3.910	7/8/2024	199,979	199,998
100	Oportun Funding IX LI B B 144a	4.500	7/8/2024	99,991	100,700
305	Oportun Funding VII L B B 144a	4.260	10/10/2023	304,979	305,332
300	Oportun Funding VIII A A 144a	3.610	3/8/2024	299,925	297,298
383	Oportun Funding VIII A B 144a	4.450	3/8/2024	382,445	382,578
650	Oracle Corp.	4.000	11/15/2047	591,789	605,605
850	Owens Corning	4.200	12/15/2022	852,321	843,947
803	Penn Mutual Life Insurance 144a	6.650	6/15/2034	975,654	946,806
650	Penske Truck Leasing Co L 144a	4.875	7/1/2022	694,519	672,982
350	PNC Financial Services Group, Inc.	2.854	11/9/2022	351,779	342,986
875	Public Service Company of Colorado	3.700	6/15/2028	873,203	885,690
650	Regency Centers LP	3.750	6/15/2024	663,718	643,241
85	Reinvestment Fund, Inc./The	3.289	2/15/2021	85,000	85,168
185	Salvation Army USA	3.140	9/1/2021	185,000	185,887
315	San Antonio Tx Indl Dev Corp C	3.932	8/15/2028	332,551	322,059
327	SBA Gtd Ln Pool Ctl's #509793	4.106	1/25/2041	340,148	338,628
800	Sempra Energy	3.238	3/15/2021	800,000	783,702
550	SI Green Operating Partnership	3.250	10/15/2022	550,320	531,409
70	South Dakota Hsg Development Authority	2.700	11/1/2036	70,000	68,344
270	South Dakota St Hsg Dev Auth S	3.500	11/1/2041	279,436	269,147
850	Starbucks Corporation	2.450	6/15/2026	842,385	764,718
1,200	Sumitomo Mitsui Banking Corp	2.450	10/20/2020	1,202,606	1,183,397
700	Sunoco Logistics Partners Operation	5.400	10/1/2047	714,268	634,344
900	Svensk Exportkredit AB	1.875	6/23/2020	899,506	889,318
600	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	599,476	606,572
400	Tanger Properties, LP	3.875	12/1/2023	404,383	394,033
132	Tes 2017-1 Llc 1a A 144a	4.330	10/20/2047	132,274	133,225
1,000	Toronto-Dominion Bank/The	1.850	9/11/2020	999,356	981,706
194	Toyota Auto Receivables 2 B A3	1.300	4/15/2020	194,286	193,156
250	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	246,311	251,885
4,115	U S Treasury Bond	3.500	2/15/2039	4,467,733	4,500,942
3,700	U S Treasury Bond	3.000	8/15/2048	3,673,017	3,682,512
430	U S Treasury Note	2.750	2/15/2028	426,141	432,217
3,035	U S Treasury Note	2.625	2/28/2023	3,029,067	3,050,412
1,650	U S Treasury Note	2.875	8/15/2028	1,634,932	1,675,523

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Amount	Bonds	Interest		Cost	Market Value
		Rate	Maturity		
\$000		%		\$	\$
2,420	U S Treasury Note	2.750	8/31/2023	2,419,468	2,447,130
2,600	U S Treasury Note	2.875	11/30/2023	2,604,302	2,645,297
650	Unum Group	7.250	3/15/2028	777,707	762,383
750	US Bancorp	3.127	1/24/2022	750,000	750,734
1,362	US TREAS-CPI INFLAT	0.875	2/15/2047	1,384,533	1,250,015
3,888	US TREAS-CPI INFLAT	0.375	7/15/2025	3,869,105	3,747,697
750	Virginia Electric & Power Co	6.000	5/15/2037	943,597	896,779
193	Virginia Housing Developme A A	3.100	6/25/2041	193,061	187,632
500	Virginia St HSG Dev Authority	3.400	12/1/2026	517,914	503,465
600	Vodafone Group Plc	5.250	5/30/2048	606,164	563,302
800	WABTEC CORP. DL	3.450	11/15/2026	773,841	719,055
650	Waste Connections Inc	4.250	12/1/2028	649,929	664,223
500	Xlit Ltd	6.250	5/15/2027	574,033	572,424
35	YMCA of Greater New York	3.985	8/1/2022	35,000	35,676
	<b>Total Bonds</b>			<b>114,014,434</b>	<b>112,452,209</b>
	<b>Mortgage-Backed Securities</b>				
192	Banc of America Mortgage K 2a1	4.489	12/25/2034	191,865	190,640
600	Comm 2012-Ccre2 Mortg Cr2 A3 144a	2.841	8/15/2045	590,781	592,684
500	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	552,547	509,914
600	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	615,262	608,424
750	Federal Home Ln Mtg Corp	6.250	7/15/2032	939,628	1,001,438
641	FHLMC Pool #Q3-9374	4.000	3/1/2046	686,202	654,855
835	FHLMC Pool #Q4-9902	4.500	8/1/2047	902,103	867,891
303	FHLMC Pool #Q5-0396	4.000	8/1/2047	321,914	309,330
265	FHLMC Pool #Q5-0514	3.500	8/1/2047	274,347	264,515
267	Florida St Hsg Fin Corp Revenu	3.125	7/1/2037	266,722	261,057
346	FNMA Pool #0464523	5.510	7/1/2024	394,225	383,334
698	FNMA Pool #0468251	4.760	6/1/2026	770,623	750,062
88	FNMA Pool #0769518	3.750	2/1/2034	88,208	92,206
47	FNMA Pool #0890247	6.000	9/1/2038	53,692	51,748
131	FNMA Pool #0ah5644	4.500	2/1/2041	144,266	136,946
741	FNMA Pool #0am8041	2.450	4/1/2025	719,608	721,681
620	FNMA Pool #0an0915	3.110	2/1/2026	627,312	620,245
650	FNMA Pool #0an6060	3.240	9/1/2029	668,742	635,885
300	FNMA Pool#0an6232	3.200	8/1/2029	305,074	294,282
800	FNMA Pool #0an6692	2.780	9/1/2027	800,224	774,138
98	FNMA Pool #0an7354	3.030	11/1/2027	100,184	96,289
900	FNMA Pool #0an8000	2.710	1/1/2025	896,496	880,536
1,155	FNMA Pool #0an8957	3.580	5/1/2028	1,138,431	1,174,263
100	FNMA Pool #0an9141	3.200	5/1/2025	100,173	100,364
1,144	FNMA Pool #0an9483	3.430	6/1/2028	1,127,945	1,149,835
115	FNMA Pool #0aw3598	4.000	6/1/2044	122,405	117,042
307	FNMA Pool #0ax9585	3.500	3/1/2045	323,862	308,352
556	FNMA Pool #0bc0223	3.500	2/1/2046	580,867	557,905
268	FNMA Pool #0bc1128	3.500	6/1/2046	280,628	268,419
225	FNMA Pool #0bd7046	3.500	3/1/2047	231,650	224,898
280	FNMA Pool #0bh5746	3.500	11/1/2047	287,996	280,011
284	FNMA Pool #0bh5748	4.000	11/1/2047	299,021	290,022
556	FNMA Pool #0bk7669	4.000	10/1/2048	563,258	566,774
388	FNMA Pool #0bk7934	4.000	11/1/2048	391,053	395,937
472	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	472,648	475,674
500	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	492,639	492,333
1,000	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	997,161	1,006,663
900	FNMA GTD Remic P/T 17-M10 Av2	2.561	7/25/2024	906,544	884,742
800	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	785,555	776,861
238	GNMA Pool #0487574	5.000	2/15/2039	261,550	247,807
511	GNMA Gtd Remic P/T 13-15 Ac	1.838	8/16/2051	494,207	464,182
191	GNMA Gtd Remic P/T 13-45 A	1.450	10/16/2040	188,715	184,152
332	GNMA Gtd Remic P/T 14-124 Ah	2.814	9/16/2049	332,007	324,156
435	GNMA Gtd Remic P/T 15-160 Ac	2.600	1/16/2056	433,373	415,198
500	GNMA Gtd Remic P/T 15-22 B	3.000	1/16/2049	492,813	463,418
556	GNMA Gtd Remic P/T 16-14 Da	2.400	5/16/2046	555,761	527,927
1,122	GNMA Gtd Remic P/T 16-24 Ae	2.600	12/16/2056	1,134,127	1,067,743
505	GNMA Gtd Remic P/T 16-40 Ah	2.250	3/16/2050	503,916	473,515
72	GNMA LI Pool #0783417	4.500	8/20/2041	76,774	75,934
356	Structured Adjustable Ra 1 5a1	4.212	2/25/2035	355,616	355,083
131	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	136,144	130,929
625	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	631,607	638,286
900	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	949,153	894,143
	<b>Total Mortgage-Backed Securities</b>			<b>26,936,599</b>	<b>26,413,528</b>
	Emerging Markets Debt			-	-
1,341	Lazard Em Dept Blend Us Lp	11.487		14,619,817	15,405,556
	Bank Loans				
2,066	VOYA Senior Loan Common Trust	11.761		23,810,668	24,294,365
	<b>Total Fixed Income Fund Investments</b>			<b>181,745,138</b>	<b>180,929,278</b>

COMMON INVESTMENT FUNDS  
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**DOMESTIC CORE EQUITY FUND**

Shares	Short-Term Investments	Maturity	Cost	Market Value
			\$	\$
150,000	US Treasury Bill	3/21/2019	149,117	149,117
6,246,631	Dreyfus Government Cash Management Fund	12/31/2075	6,246,631	6,246,631
	Total Short-Term Investments		6,395,747	6,395,747

Shares	Common Stock	Cost	Market Value
		\$	\$
11,200	1-800-Flowers.Com Inc	127,594	136,976
2,596	3m Co	416,142	494,642
6,264	Abbott Laboratories	298,350	453,075
9,333	AbbVie Inc	608,729	860,409
200	ABIOMED, Inc.	67,887	65,008
13,060	Accenture Plc	1,197,194	1,841,591
6,174	ACTIVISION BLIZZARD INC	342,607	287,523
5,674	Adobe Inc.	673,086	1,283,686
2,571	Advance Auto Parts Inc	357,176	404,830
2,300	Advanced Micro Devices Inc	34,192	42,458
24,744	AES Corp/VA	316,879	357,798
1,010	Affiliated Managers Group, Inc.	191,398	98,414
9,626	Ailac Inc	379,602	438,561
1,162	Agilent Technologies Inc	60,889	78,389
1,152	Air Products & Chemicals, Inc.	159,157	184,378
341	Akamai Technologies, Inc.	16,302	20,828
300	Alaska Air Group Inc	19,672	18,255
300	Albemarle Corp	27,022	23,121
3,050	Alcoa Corporation	181,571	81,069
400	Alexandria Real Estate Equities, Inc.	45,871	46,096
772	Alexion Pharmaceuticals Inc	99,844	75,162
200	Align Technology, Inc.	48,576	41,886
293	Allegion PLC	12,469	23,355
71	Alliance Data Systems Corporation	17,122	10,656
100	Alliant Energy Corp	3,970	4,225
2,613	Allstate Corp/The	222,545	215,912
2,472	Alphabet Inc-Cl A	1,710,136	2,583,141
2,034	Alphabet Inc-Cl C	1,035,178	2,106,431
2,563	Amazon.com, Inc.	2,415,505	3,849,549
552	Ameren Corp	20,204	36,007
1,286	American Airlines Group Inc	64,998	41,293
700	American Campus Communities, Inc.	29,084	28,973
2,134	American Electric Power Co Inc	122,816	159,495
3,350	American Equity Investment Life Holding Co	107,213	93,599
4,427	American Express Company	384,949	421,982
3,230	American International Group, Inc.	161,138	127,294
1,813	American Tower Corporation	211,780	286,798
900	American Water Works Co Inc	72,926	81,693
3,991	Ameriprise Financial Inc	581,008	416,541
552	AmerisourceBergen Corp.	40,683	41,069
1,262	AMETEK, Inc.	76,321	85,437
4,611	Amgen, Inc.	556,579	897,623
683	Amphenol Corporation	37,807	55,337
3,948	Analog Devices Inc	357,241	338,857
200	ANSYS, Inc.	30,920	28,588
1,672	Anthem Inc	324,340	439,117
400	Ao Smith Corp	22,005	17,080
983	ACN CORP	98,671	142,889
4,383	Apache Corporation	199,577	115,054
431	Apartment Investment and Management Co	15,658	18,912
17,600	Apple Hospitality REIT, Inc.	322,280	250,976
31,132	Apple Inc.	2,982,240	4,910,762
3,268	Applied Materials, Inc.	79,152	106,994
983	Aptiv PLC	63,784	60,523
13,746	Archer-Daniels-Midland Company	610,728	563,174
2,300	Archrock, Inc.	29,979	17,227
5,712	Arconic Inc	122,208	96,304
200	Arista Networks, Inc.	60,958	42,140
4,550	Armada Hoffer Properties, Inc.	60,295	63,973
300	Armstrong World Industries Inc	20,912	17,463
500	Arthur J Gallagher & Co	24,197	36,850
1,100	Asbury Automotive Group	77,082	73,326
110	Assurant Inc	11,362	9,838
60,682	AT&T Inc.	2,165,382	1,731,864
3,300	Atkore International Group Inc.	75,564	65,472

**COMMON INVESTMENT FUNDS**  
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Shares	Common Stock	Cost	Market Value
		\$	\$
662	Autodesk, Inc.	48,675	85,140
3,484	Automatic Data Processing	359,938	456,822
200	AutoNation, Inc.	9,200	7,140
110	AutoZone, Inc.	77,285	92,217
641	Avalonbay Communities Inc	103,378	111,566
231	Avery Dennison Corp	14,850	20,751
1,200	Avnet Inc	51,701	43,320
2,553	Baker Hughes, a GE company	90,389	54,890
1,262	Ball Corporation	43,854	58,027
80,662	Bank of America	1,492,665	1,987,512
26,018	Bank of New York Mellon Corporation	837,439	1,224,667
3,118	Baxter International Inc	182,795	205,227
2,317	BB&T Corporation	87,325	100,372
923	Becton Dickinson And Co	155,666	207,970
21,435	Berkshire Hathaway Inc.	2,787,929	4,376,598
2,372	Best Buy Co Inc	148,367	125,621
2,562	Biogen Inc	781,424	770,957
531	Blackrock, Inc.	217,807	208,587
7,500	Bloomin' Brands, Inc.	147,145	134,175
480	Booking Holdings Inc.	784,674	826,762
552	BorgWarner Inc.	25,792	19,176
441	Boston Properties, Inc.	53,808	49,635
5,830	Boston Scientific Corporation	122,489	206,032
6,050	Braemar Hotels & Resorts, Inc.	82,976	54,027
235	Brighthouse Financial, Inc.	10,557	7,163
20,133	Bristol-Myers Squibb Co	1,089,728	1,046,513
10,850	Brixmor Property Group Inc.	170,596	159,387
1,396	Broadcom Limited	200,575	354,975
200	Broadridge Financial Solutions	23,240	19,250
1,124	Brown-Forman Corporation	59,618	53,480
400	Cabot Microelectronics Corporation	38,338	38,140
1,550	CACI International Inc	189,712	223,247
3,300	Cadence Design Systems, Inc.	142,681	143,484
400	Camden Property Trust	38,131	35,220
713	Campbell Soup Company	32,440	23,522
8,334	Capital One Financial Corp.	724,526	629,967
1,183	Cardinal Health, Inc.	69,807	52,762
441	CarMax Inc.	18,466	27,664
1,444	Carnival Corp	65,844	71,189
12,831	CBRE Group Inc	447,942	513,753
978	CBS Corporation	47,021	42,758
2,100	CDW Corporation	181,279	170,205
1,900	Celanese Corporation	195,631	170,943
10,006	Celgene Corporation	921,221	641,285
600	Centene Corp	53,358	69,180
15,313	CenterPoint Energy, Inc.	424,047	432,286
52,723	CenturyLink, Inc.	1,108,756	798,753
19,693	Cerner Corporation	1,047,944	1,032,701
852	CF Industries Holdings, Inc.	34,937	37,071
531	C.H. Robinson Worldwide, Inc.	38,348	44,652
3,959	Charles Schwab Corporation	129,686	164,417
600	Charter Communications, Inc.	176,792	170,982
3,650	Chemours Company/THE	86,561	103,003
100	Chipotle Mexican Grill, Inc.	47,525	43,179
9,277	Chubb Limited	1,228,717	1,198,403
462	Church & Dwight Co., Inc.	20,464	30,381
1,528	Cigna Corp	240,121	290,269
462	Cincinnati Financial Corp	30,155	35,768
231	Cintas Corp	11,860	38,806
43,869	Cisco Systems Inc	1,659,200	1,900,844
24,630	Citigroup Inc	1,516,610	1,282,238
900	Citizens Financial Group Inc	22,969	26,757
2,241	Citrix Systems Inc	215,476	229,613
462	Clorox Company	47,347	71,213
1,293	CME Group Inc.	141,672	243,239
972	CMS Energy Corporation	32,811	48,260
2,000	CNOFinancial Group, Inc.	37,098	29,760
18,194	Coca-Cola Company	786,026	861,486
10,755	Cognizant Technology Solutions Corporation	623,833	682,727
3,809	Colgate-Palmolive Company	250,953	226,712
15,680	Comcast Corporation	444,518	533,904
131	Comerica Incorporated	4,573	8,998
3,700	CommScope Holding Company, Inc.	112,829	60,643
1,555	Conagra Brands, Inc.	46,903	33,215



**COMMON INVESTMENT FUNDS**  
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,713	Consolidated Edison, Inc.	122,246	130,976
700	Constellation Brands, Inc.	149,060	112,574
100	Cooper Companies, Inc./The	18,450	25,450
600	Copart, Inc.	33,938	28,668
2,299	Corning Incorporated	41,579	69,453
2,124	Costco Wholesale Corporation	347,205	432,680
1,254	Coty Inc	4,061	8,226
1,593	Crown Castle International Corp	143,712	173,048
12,268	CSX Corporation	658,769	762,211
4,241	Cummins Inc.	688,831	566,767
7,015	CVS Health Corporation	512,095	459,604
9,196	Danaher Corporation	704,271	948,292
3,100	Darden Restaurants, Inc.	333,727	309,566
341	DaVita Inc.	24,004	17,548
1,283	Deere & Company	141,378	191,385
2,627	Delta Air Lines, Inc.	107,662	131,087
531	DENTSPLY SIRONA, Inc.	27,047	19,759
8,100	Diamondrock Hospitality Company	84,680	73,548
700	Digital Realty Trust, Inc.	73,078	74,585
724	Discover Financial Services	37,927	42,702
1,402	Discovery Inc	42,396	33,772
700	DISH Network Corporation	35,684	17,479
19,162	Dollar General Corporation	1,406,901	2,071,029
10,805	Dollar Tree, Inc.	959,270	975,908
2,446	Dominion Energy Inc	170,071	174,791
741	Dover Corporation	49,123	52,574
8,548	DowDuPont Inc.	442,853	457,147
672	D. R. Horton, Inc.	17,826	23,292
672	DTE Energy Company	57,311	74,122
3,356	Duke Energy Corporation	261,398	289,623
1,400	Duke Realty Corporation	37,611	36,260
6,785	DXC Technology Company	568,772	360,758
672	E*Trade Financial Corporation	21,619	29,487
641	Eastman Chemical Company	53,310	46,864
1,934	Eaton Corporation plc	130,903	132,788
50,009	ebay Inc.	1,320,901	1,403,753
1,172	Ecolab Inc.	130,714	172,694
903	Edison International	57,818	51,263
662	Edwards Lifesciences Corporation	59,549	101,399
883	Electronic Arts Inc.	55,650	69,678
11,098	Eli Lilly & Co	1,068,021	1,284,261
2,050	Emcor Group Inc	126,891	122,365
2,706	Emerson Electric Co	165,329	161,684
62	Entergy Corp	4,290	5,336
647	Equifax Inc.	145,906	142,235
4,693	Equity Residential	308,776	309,785
171	Essex Property Trust, Inc.	33,867	41,931
941	Estee Lauder Companies Inc./The	104,895	122,424
100	Everest Re Group, Ltd.	23,948	21,776
400	Every, Inc.	21,543	22,708
5,403	Eversource Energy	298,453	351,411
15,777	Exelon Corporation	615,844	711,543
331	Expedia Group, Inc.	36,342	37,287
8,000	Extended Stay America, Inc.	150,073	124,000
121	F5 Networks, Inc.	15,593	19,606
16,538	Facebook, Inc.	1,804,392	2,167,966
983	Fastenal Company	48,433	51,401
200	Federal Realty Investment Trust	30,167	23,608
1,083	Fidelity National Information Services, Inc.	69,218	111,062
9,086	Fifth Third Bancorp	211,365	213,794
550	First Republic Bank	47,777	47,795
1,144	Fiserv, Inc.	42,669	84,073
300	FleetCor Technologies, Inc.	66,051	55,716
621	Flowserve Corporation	29,833	23,610
341	Fluor Corporation	19,425	10,980
9,300	Fool Locker, Inc.	323,706	494,760
17,290	Ford Motor Company	209,391	132,269
1,400	Fortinet, Inc.	115,528	98,602
400	Fortune Brands Home & Security	22,737	15,196
14,072	Franklin Resources, Inc.	465,074	417,376
3,500	Gaming And Leisure Properties, Inc.	124,498	113,085
541	Gap Inc./The	18,242	13,936
241	Garmin Ltd.	9,037	15,260
200	Gartner, Inc.	21,741	25,568

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Shares	Common Stock	Cost	Market Value
		\$	\$
111,732	General Electric Company	1,542,168	845,811
2,458	General Mills, Inc.	128,250	95,715
5,650	Genesco Inc.	218,915	250,295
2,952	Genuine Parts Company	291,025	283,451
15,132	Gilead Sciences, Inc.	1,163,002	946,507
400	Global Payments Inc.	43,765	41,252
3,603	Goldman Sachs Group, Inc.	800,004	601,881
772	Goodyear Tire & Rubber Company	19,223	15,757
762	H&R Block, Inc.	21,536	19,332
5,377	Halliburton Company	219,300	142,921
1,093	Hanesbrands Inc	34,277	13,695
541	Harley-Davidson Inc	26,709	18,459
1,303	Hartford Financial Services Group Inc	50,650	57,918
341	Hasbro, Inc.	25,116	27,706
2,833	HCA Healthcare, Inc.	316,829	352,567
3,944	HCP, Inc.	119,565	110,156
542	Henry Schein Inc	42,836	42,558
862	Hershey Co	81,890	92,389
3,952	Hess Corporation	207,263	160,056
11,550	Hilltop Holdings Inc.	289,896	205,937
5,200	Hilton Grand Vacations Inc.	166,987	137,228
900	Hilton Worldwide Holdings Inc.	72,533	64,620
1,600	HollyFrontier Corporation	108,957	81,792
300	Hologic Inc	10,351	12,330
5,140	Home Depot, Inc.	616,490	883,155
17,742	Honeywell International Inc.	1,848,062	2,344,073
1,344	Hormel Foods Corp	38,925	57,362
25,565	Host Hotels & Resorts Inc	493,107	426,169
31,900	HP Inc.	724,779	652,674
2,041	Humana Inc.	518,784	584,706
396	Huntington Bancshares, Inc.	4,069	4,720
1,600	IDEXX Laboratories, Inc.	297,759	297,632
900	Ihs Markit Ltd	42,644	43,173
1,493	Illinois Tool Works Inc	163,867	189,148
2,441	illumina Inc	549,619	732,129
500	Incyte Corp	55,123	31,795
1,072	Ingersoll-Rand Public Limited	73,037	97,799
1,200	Ingles Markets, Incorporated	38,666	32,664
900	Insperty Inc	31,995	84,024
41,903	Intel Corporation	1,612,502	1,966,508
2,510	Intercontinental Exchange Inc	138,648	189,078
4,948	International Business Machine Corporation	756,435	562,439
421	International Flavors & Fragrance Inc	50,370	56,528
1,593	International Paper Co	78,267	64,293
803	Interpublic Group Of Companies Inc	16,553	16,566
1,072	Intuit Inc.	124,541	211,023
980	Intuitive Surgical Inc	333,055	469,342
1,683	Invesco Ltd	50,847	28,173
100	IPG Photonics Corporation	24,144	11,329
500	IQVIA Holdings Inc.	50,750	58,085
1,282	Iron Mountain Inc	42,513	41,550
300	Jack Henry & Associates, Inc.	42,394	37,956
121	Jacobs Engineering Group Inc	6,327	7,074
321	J B Hunt Transport Services Inc	33,663	29,866
8,452	Jefferies Financial Group Inc.	196,117	146,727
541	J M Smucker Co	62,252	50,578
19,259	Johnson & Johnson	2,116,153	2,485,374
3,269	Johnson Controls International	132,544	96,926
42,539	JP Morgan Chase & Co.	2,742,605	4,152,657
4,183	Juniper Networks, Inc.	113,923	112,565
2,431	Kansas City Southern	283,151	232,039
1,244	Kellogg Company	84,657	70,920
4,400	Keurig Dr Pepper Inc.	114,911	112,816
3,365	Keycorp	46,124	49,735
700	Keysight Technologies, Inc.	40,840	43,456
1,413	Kimberly-Clark Corp	157,080	160,997
33,875	Kinder Morgan Inc	674,611	520,998
452	KLA-Tencor Corp	32,229	40,449
7,741	Kohl's Corporation	439,640	513,538
1,600	Korn Ferry	71,736	63,264
5,175	Kraft Heinz Co/The	314,905	222,732
3,779	Kroger Company	100,390	103,923
672	L Brands Inc	37,287	17,250
321	Laboratory Corp of America Holdings	37,887	40,562

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Shares	Common Stock	Cost	Market Value
		\$	\$
4,100	Ladder Capital Corp	63,219	63,427
531	Lam Research Corporation	57,750	72,306
500	Lamb Weston Holdings, Inc.	38,353	36,780
321	Leggett & Platt, Inc.	13,133	11,505
541	Lennar Corporation	25,298	21,180
3,752	Lincoln National Corp	221,307	192,515
1,974	Linde plc	283,432	308,023
800	LKQ Corp	25,474	18,984
1,352	Loews Corporation	61,831	61,543
2,737	Lowe's Companies, Inc.	168,700	252,789
7,343	LyondellBasell Industries NV	514,179	610,644
351	M&T Bank Corporation	47,501	50,239
341	Macerich Co	23,750	14,758
1,600	Macquarie Infrastructure Corporation	74,834	58,496
13,922	Macy's, Inc.	415,809	414,597
1,000	Mammoth Energy Services, Inc.	32,118	17,980
11,796	Marathon Petroleum Corporation	853,978	696,082
1,300	Marlin Business Services Corp.	34,464	29,029
903	Marriott International, Inc.	65,446	98,030
700	Marriott Vacations Worldwide Corporation	60,436	49,357
1,975	Marsh & McLennan Companies, Inc.	118,495	157,506
321	Martin Marietta Materials Inc	61,227	55,170
37,758	Masco Corporation	1,353,354	1,104,044
3,168	Mastercard Incorporated	312,514	597,643
2,300	Matrix Service Company	36,001	41,262
800	Mattel, Inc.	13,780	7,992
1,000	Maxim Integrated Products, Inc.	55,911	50,850
462	McCormick & Co Incorporated	38,490	64,329
2,758	McDonald's Corporation	323,731	489,738
1,162	Mckesson Corporation	157,516	128,366
3,800	MDU Resources Group, Inc.	108,578	90,592
11,263	Medtronic plc	972,145	1,024,482
20,152	Merck & Co., Inc.	1,164,950	1,539,814
16,739	MetLife, Inc.	754,949	687,303
70	Mettler-Toledo International Inc.	28,109	39,591
1,500	MGM Resorts International	48,255	36,390
462	Michael Kors Holdings Ltd	27,177	17,519
652	Microchip Technology Inc.	31,723	46,892
18,648	Micron Technology, Inc.	792,366	591,701
55,511	Microsoft Corporation	3,095,921	5,638,252
400	Mid-America Apartment Communities, Inc.	36,804	38,280
110	Mohawk Industries, Inc.	15,189	12,866
800	Molson Coors Brewing Company	57,934	44,928
12,714	Mondelez International Inc.	503,305	508,941
19,321	Morgan Stanley	811,681	766,078
7,672	Mosaic Company	280,020	224,099
400	MSCI Inc.	60,731	58,972
2,343	Mylan Inc	111,661	64,198
2,343	National-Oilwell Varco, Inc.	96,906	60,215
12,350	Navient Corp	177,987	108,804
600	Nektar Therapeutics	38,904	19,722
1,950	Nelnet, Inc.	41,585	102,063
14,450	NESTLE SA	1,087,530	1,169,872
955	NetApp, Inc.	37,200	56,985
1,413	Netflix, Inc.	204,868	378,204
1,351	Newell Brands Inc.	46,411	25,115
4,252	Newfield Exploration Company	103,738	62,334
3,344	Newmont Mining Corporation	112,055	115,870
22,210	News Corp	359,490	252,204
1,924	NextEra Energy, Inc.	246,678	334,430
993	Nielsen Holdings plc	38,313	23,167
14,251	Nike Inc	998,680	1,056,569
552	Nisource Inc	7,072	13,993
6,013	Noble Energy Inc	177,324	112,804
341	Nordstrom Inc	19,745	15,894
4,472	Norfolk Southern Corp	626,941	668,743
752	Northern Trust Corp	58,981	62,860
4,300	Norwegian Cruise Line Holdings	210,578	182,277
7,991	Nrg Energy Inc	207,579	316,444
800	Nu Skin Enterprises, Inc.	63,774	49,064
4,800	Nuance Communications, Inc.	84,883	63,504
2,552	Nucor Corporation	150,349	132,219
20,150	Nutrien Ltd.	1,585,546	947,050
2,024	NVIDIA Corporation	186,670	270,204

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

Shares	Common Stock	Cost	Market Value
		\$	\$
6,156	Occidental Petroleum Corporation	435,236	377,855
14,712	Omnicom Group Inc.	1,027,190	1,077,507
2,950	OneMain Holdings, Inc.	90,665	71,656
5,672	ONEOK, Inc.	327,860	306,004
43,606	Oracle Corporation	1,697,782	1,968,811
221	O'Reilly Automotive Inc	28,912	76,097
1,500	Outfront Media Inc.	29,446	27,180
14,843	PACCAR Inc	816,386	848,129
300	Packaging Corporation of America	32,808	25,038
531	Parker-Hannifin Corp	67,529	79,193
903	Paychex, Inc.	41,179	58,830
4,789	Paypal Holdings Inc	264,585	402,707
1,700	PBF Energy Inc.	68,912	55,539
26,070	PepsiCo, Inc.	2,585,511	2,880,214
231	PerkinElmer, Inc.	13,697	18,145
891	Perrigo Company plc	91,113	34,526
8,724	Phillips 66 Company	799,442	751,573
2,300	Piedmont Office Realty Trust, Inc.	42,442	39,192
210	Pinnacle West Capital Corporation	15,073	17,892
1,831	Pioneer Natural Resources	299,990	240,813
1,644	PNC Financial Services Group, Inc.	153,599	192,200
1,600	Portland General Electric Company	70,801	73,360
5,720	PPG Industries, Inc.	576,044	584,756
7,067	PPL Corporation	219,812	200,208
783	Principal Financial Group Inc	34,085	34,585
24,249	Procter & Gamble Company	2,012,763	2,228,968
1,996	Progressive Corp	67,182	120,419
2,282	Prologis Inc	112,340	133,999
8,113	Prudential Financial Inc	560,579	661,615
1,994	Public Service Enterprise Group	84,955	103,788
641	Public Storage	125,112	129,745
472	PulteGroup, Inc.	8,988	12,267
571	PVH Corp.	68,998	53,074
331	Qorvo, Inc.	26,646	20,102
4,413	QUALCOMM Incorporated	285,984	251,144
4,262	Quanta Services, Inc.	146,570	128,286
13,901	Quest Diagnostics Incorporated	1,400,128	1,157,536
9,400	Qurate Retail, Inc.	204,091	183,488
7,300	Radian Group Inc.	139,499	119,428
210	Ralph Lauren Corporation	26,197	21,727
100	Raymond James Financial, Inc.	9,164	7,441
541	Red Hat, Inc.	39,997	95,021
399	Regency Centers Corporation	26,874	23,413
321	Regeneron Pharmaceuticals, Inc.	103,640	119,894
1,920	Regions Financial Corporation	16,500	25,690
400	Reinsurance Group of America, Inc.	55,638	56,092
793	Republic Services, Inc.	27,112	57,167
3,350	Resideo Technologies, Inc.	73,995	68,843
300	Resmed Inc	23,305	34,161
600	RMR Group Inc./The	34,709	31,848
231	Robert Half International Inc.	8,359	13,213
541	Rockwell Automation	59,741	81,410
600	Rollins, Inc.	24,277	21,660
741	Roper Industries, Inc.	154,858	197,491
1,113	Ross Stores, Inc.	47,880	92,602
552	Royal Caribbean Cruises Ltd.	52,533	53,980
2,455	salesforce.com inc.	204,685	336,261
500	SBA Communications Corporation	79,058	80,945
531	Scana Corp	22,774	25,371
30,585	Schlumberger Limited	1,996,488	1,103,507
1,122	Seagate Technology PLC	50,401	43,298
962	Sempra Energy	97,459	104,079
1,293	Simon Property Group, Inc.	225,705	217,211
452	Skyworks Solutions, Inc.	40,985	30,293
221	SI Green Realty Corp	29,000	17,477
26,400	Smith & Nephew plc	983,187	986,832
221	Snap-On Incorporated	33,624	32,109
3,800	Southern Company/The	179,377	166,896
1,865	Southwest Airlines Co.	58,953	86,685
900	Spectrum Brands Holdings, Inc.	65,821	38,025
9,041	Stanley Black & Decker, Inc.	915,401	1,082,569
4,613	Starbucks Corporation	198,269	297,077
7,093	State Street Corporation	674,169	447,356
5,650	Steel Dynamics, Inc.	247,946	169,726

**COMMON INVESTMENT FUNDS**  
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,393	Stryker Corporation	172,953	218,353
1,103	SunTrust Banks, Inc.	43,695	55,635
10,200	Superior Energy Services, Inc.	95,010	34,170
1,755	Symantec Corporation	38,620	33,161
1,874	SYNCHRONY FINANCIAL	47,465	43,964
400	Synnex Corporation	31,228	32,336
3,800	Synopsys, Inc.	350,622	320,112
2,944	SYSICO Corporation	144,189	184,471
972	T. Rowe Price Group, Inc.	87,752	89,735
300	Take-Two Interactive Software	31,566	30,882
852	Tapestry, Inc.	37,246	28,755
1,955	Target Corporation	140,861	129,206
9,209	TE Connectivity Ltd	470,418	696,477
2,852	Technipfmc Plc	88,235	55,842
900	Tegna Inc	9,525	9,783
1,200	Tenneco Inc.	54,282	32,868
4,829	Texas Instruments Incorporated	295,061	456,341
4,603	Thermo Fisher Scientific Inc.	912,484	1,030,105
221	Tiffany & Co.	15,546	17,793
300	Timken Company/The	13,948	11,196
27,892	TJX Companies, Inc	998,821	1,247,888
5,000	T-Mobile US, Inc.	336,668	318,050
221	Torchmark Corporation	11,753	16,471
441	Total System Services, Inc.	14,153	35,849
231	Tractor Supply Company	17,079	19,275
1,000	Transdigm Group Inc	315,590	340,060
1,083	Travelers Companies Inc	117,505	129,689
5,600	Tribune Media Company	203,962	254,128
1,200	Trinseo S.A.	74,253	54,936
331	Tripadvisor Inc	17,444	17,854
45,608	Twenty-First Century Fox Inc	1,395,630	2,180,236
2,400	Twitter, Inc.	91,068	68,976
7,633	Tyson Foods Inc	391,695	407,602
800	UDR Inc	27,804	31,696
3,250	UGI Corp	141,952	173,388
200	Ultra Beauty, Inc.	52,841	48,968
1,341	Under Armour Inc	32,444	22,945
20,250	Unilever PLC	939,585	1,058,063
2,927	Union Pacific Corporation	294,286	404,599
4,793	United Continental Holdings Inc	397,143	401,318
6,696	United Parcel Service, Inc.	736,923	653,061
221	United Rentals, Inc.	23,977	22,659
10,449	United Technologies Corporation	1,281,226	1,112,610
14,613	UnitedHealth Group, Inc.	1,768,574	3,640,391
1,850	Universal Forest Products, Inc.	70,996	48,026
321	Universal Health Services, Inc.	36,863	37,416
6,952	Unum Group	220,063	204,250
5,544	U.S. Bancorp	233,236	253,361
600	USANA Health Sciences, Inc.	69,827	70,638
8,634	Valero Energy Corporation	722,741	647,291
221	Varian Medical Systems, Inc.	13,858	25,042
321	Verisign, Inc.	26,682	47,601
441	Verisk Analytics Inc	38,846	48,087
35,275	Verizon Communications Inc.	1,707,513	1,983,161
1,000	Versum Materials, Inc.	29,041	27,720
862	Vertex Pharmaceuticals Inc	99,720	142,842
1,203	V.F. Corporation	82,489	85,822
1,183	Viacom, Inc.	61,551	30,403
15,716	Visa, Inc.	1,459,386	2,073,569
341	Vornado Realty Trust	24,210	21,152
541	Vulcan Materials Company	45,465	53,451
11,627	Walgreens Boots Alliance Inc	793,647	794,473
13,552	Walt Disney Comapanay	1,399,281	1,485,977
1,424	Waste Management, Inc.	75,322	126,722
221	Waters Corporation	34,358	41,692
820	Wec Energy Group, Inc.	41,951	56,793
200	WellCare Health Plans, Inc.	60,283	47,218
24,275	Wells Fargo & Company	1,177,925	1,118,592
1,393	Welltower Inc.	91,031	96,688
3,000	WESCO International, Inc.	183,893	144,000
1,083	Western Digital Corporation	68,942	40,039
1,275	Western Union Company	20,231	21,752

COMMON INVESTMENT FUNDS  
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Shares	Common Stock	Cost	Market Value
		\$	\$
6,149	WestRock Company	339,702	232,186
2,593	Weyerhaeuser Co.	83,994	56,683
121	Whirlpool Corporation	19,125	12,931
10,365	Williams Companies, Inc.	312,844	228,548
416	Willis Towers Watson Public Limited Company	55,068	63,174
221	W W Grainger Inc	60,825	62,402
300	Wynn Resorts, Limited	47,880	29,673
1,634	Xcel Energy Inc.	55,114	80,507
1,006	Xerox Corporation	27,199	19,879
3,272	Xilinx, Inc.	259,292	278,676
1,041	Xylem Inc.	56,510	69,456
1,224	Yum! Brands Inc	63,302	112,510
541	Zimmer Biomet Holdings, Inc.	56,265	56,113
50	Zions Bancorporation	1,417	2,037
4,064	Zoetis Inc.	218,192	347,635
	<b>Total Common Stock</b>	<u>151,590,680</u>	<u>170,863,575</u>
	<b>Futures</b>		
11	S & P 500 Emini Ind Fut (CME)		(60,359)
	<b>Private Placement</b>	4,150	4,150
	Total Domestic Core Equity Fund Investments	<u>157,990,577</u>	<u>177,203,113</u>

COMMON INVESTMENT FUNDS  
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**SMALL CAP EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
1,695,559	Dreyfus Government Cash Management Fund	2.2757	12/31/2075	1,695,559	1,695,559
<b>Mutual Funds</b>					
380,275	DFA US Small Cap Value Portfolio			10,798,968	11,408,253
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
9,010	8x8 Inc			169,264	162,540
4,420	Acacia Communications, Inc.			155,274	167,960
5,440	Accelaron Pharma Inc			219,789	236,912
1,550	Advanced Energy Industries, Inc.			100,144	66,542
1,850	Alarm.com Holdings, Inc.			103,345	95,960
10,790	American Eagle Outfitters, Inc.			223,840	208,571
4,010	Anixter International Inc.			268,479	217,783
6,370	Apellis Pharmaceuticals, Inc.			132,001	84,020
1	Arcosa, Inc.			19	18
3,482	Argo Group International Holdings, Ltd.			189,004	234,165
6,735	Armstrong World Industries Inc			310,599	392,044
3,365	Arrow Electronics, Inc.			171,352	232,017
4,680	Ascendis Pharma AS			313,455	293,202
6,220	Avery Dennison Corp			485,123	558,743
5,470	Bank of N.T. Butterfield & Son Limited			187,309	171,485
6,430	Berry Global Group Inc			237,164	305,618
1,375	Bio-Rad Laboratories, Inc.			355,504	319,303
2,420	Blueprint Medicines Corporation			162,847	130,462
1,725	Bright Horizons Family Solutions			90,699	192,251
260	Cable One Inc			116,117	213,226
1,950	Cantel Medical Corp.			188,038	145,178
4,610	Carlisle Cos Inc			431,164	463,397
6,970	Cars.com Inc.			189,200	149,855
3,340	CATALENT INC.			133,145	104,141
10,930	Centennial Resource Development, Inc.			203,680	120,449
1,360	Commvault Systems Inc			64,953	80,362
40,640	Correvio Pharma Corp.			251,379	101,194
8,900	CymaBay Therapeutics, Inc.			116,701	70,043
5,150	Dave & Buster's Entertainment, Inc.			261,031	229,484
5,730	Eldorado Resorts, Inc.			191,178	207,483
2,875	EnPro Industries, Inc.			208,300	172,788
3,125	Eplus Inc			184,957	222,406
5,070	Evolent Health, Inc.			129,159	101,147
565	Factset Research Systems Inc.			92,774	113,073
1,180	Fair Isaac Corporation			232,726	220,660
9,650	Fate Therapeutics, Inc.			125,489	123,810
5,760	Firstcash Inc			246,252	416,736
5,840	Flowserve Corp			260,091	222,037
17,675	Genpact Ltd			355,463	477,048
910	Graham Holdings Co			476,183	582,928
2,130	Green Dot Corporation			142,997	169,378
2,070	Haemonetics Corporation			228,401	207,104
6,180	Hain Celestial Group, Inc./The			180,111	98,015
2,980	Hamilton Lane Incorporated			120,394	110,260
4,160	HEICO Corporation			227,744	262,080
4,820	HFF, Inc.			173,894	159,831
2,730	Howard Hughes Corporation/The			335,488	266,503
2,800	Icon PLC			178,022	361,788
3,210	Ingevity Corp			267,206	268,645
3,460	Inphi Corporation			126,026	111,239
6,460	Integra Lifesciences Holdings			265,765	291,346
18,315	Interpublic Group of Companies Inc			360,411	377,838
5,830	Intersect ENT, Inc.			205,912	164,289
5,120	Interxion Holding NV			219,193	277,299
16,340	Ironwood Pharmaceuticals, Inc.			286,732	169,282
3,970	Kemper Corporation			292,196	263,529
15,870	Kennedy-Wilson Holdings Inc			322,554	288,358
2,610	Lincoln Electric Holdings, Inc.			244,186	205,799
4,230	LPL FINANCIAL HOLDINGS INC			271,437	258,368
1,287	Madison Square Garden Co/The			247,234	344,530
4,080	Manpowergroup Inc			297,664	264,384
2,030	Masimo Corporation			138,158	217,961
2,190	Matson, Inc.			87,672	70,124
9,420	Medicines Company/The			371,686	180,299

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
5,290	Momenta Pharmaceuticals, Inc.	116,174	58,402
1,670	Monolithic Power Systems, Inc.	197,424	194,138
2,810	MSA Safety Incorporation	267,427	264,899
1,880	MSC Industrial Direct Co	142,555	144,610
3,090	National Vision Holdings, Inc.	91,578	87,045
1,540	Nexstar Media Group Inc	93,370	121,106
5,920	NovoCure Limited	178,809	198,202
13,930	Nuance Communications, Inc.	223,522	184,294
6,470	PBF Energy Inc.	309,687	211,375
5,530	Penske Automotive Group Inc	222,003	222,970
2,505	Proofpoint Inc	200,955	209,944
1,810	Robert Half International Inc.	71,905	103,532
7,350	RUSH ENTERPRISES INC	252,902	253,428
9,395	RYDER SYSTEM INC	579,620	452,369
3,810	ServiceMaster Global Holdings, Inc.	148,115	139,979
4,090	Smartsheet Inc.	100,506	101,677
2,540	TABLEAU SOFTWARE INC	135,631	304,800
3,210	Trex Company, Inc.	208,188	190,546
10,810	Trimas Corp	241,891	295,005
8,775	Trinity Industries, Inc.	198,376	180,677
1,386	Ultimate Software Group, Inc.	293,492	339,390
10,070	Ultra Clean Holdings, Inc.	177,580	85,293
9,970	Univar Inc	252,357	176,868
1,532	Valmont Industries, Inc.	219,624	169,975
3,955	ViaSat, Inc.	267,995	233,147
16,650	Viavi Solutions Inc.	185,239	167,333
1,275	WABCO Holdings Inc.	154,867	136,859
1,190	WEX Inc.	171,500	166,671
445	White Mountains Insurance Group Ltd	394,470	381,672
4,080	WNS (Holdings) Limited	134,039	168,341
6,210	Wolverine World Wide, Inc.	207,119	198,037
5,400	Woodward Inc	277,710	401,166
4,740	WR Berkley Corp	231,475	350,333
5,227	Wright Medical Group NV	136,199	142,279
3,315	Zions Bancorporation	110,352	135,053
4,450	Zogenix, Inc.	180,807	162,247
	<b>Total Common Stock</b>	<u>21,299,735</u>	<u>21,328,946</u>
	<b>Total Small Cap Equity Fund Investments</b>	<u>33,794,263</u>	<u>34,432,758</u>



COMMON INVESTMENT FUNDS  
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**INTERNATIONAL EQUITY FUND**

Shares	Short-Term Investments		Cost	Market Value
			\$	\$
393,619	Dreyfus Govt Cash Mgmt Inst 289	12/31/2075	393,619	393,619
Shares	Mutual Funds		Cost	Market Value
			\$	\$
2,254,740	RBC Emerging Market		22,470,143	20,827,171
Shares	Common Stock		Cost	Market Value
			\$	\$
37,400	3i Group plc		313,949	368,391
6,663	Adidas AG		762,622	1,389,306
37,300	Advantest Corporation		687,589	762,897
48,200	AEGON N.V.		372,100	224,752
10,200	AGC Inc/Japan		401,684	318,881
185,400	Aia Group Ltd		1,428,747	1,539,208
20,300	Air Canada		180,713	385,846
290,000	Air China Limited		198,885	252,614
7,800	Aisin Seiki Co., Ltd.		304,346	271,576
13,244	Alibaba Group Holding Limited		1,350,584	1,815,355
1,700	Allianz SE		232,224	340,359
260,700	AMMB Holdings Berhad		513,267	273,790
1,066,400	AP Thailand PCL		159,591	196,511
433,250	APT Satellite Holdings Limited		365,148	171,544
3,300	Arkema S.A.		268,269	282,779
68,943	Asian Paints Limited		1,452,732	1,355,900
6,862	ASML Holding N.V.		1,312,452	1,075,924
12,406	Asos Plc		540,993	359,772
18,900	Assore Limited		461,602	381,022
8,500	AT & S Austria Technologie & Systemtechnik		173,337	150,610
52,764	Atlas Copco Ab		1,026,716	1,150,520
3,000	Atos SE		281,597	245,137
24,000	Ausdrill Limited		76,513	20,106
202,800	Australian Pharmaceutical Industries Ltd		280,725	197,024
215,313	Auto Trader Group plc		951,697	1,247,165
58,300	Aviva Plc		430,901	278,812
14,900	AXA Sa		301,797	321,207
6,181	Baidu, Inc.		1,100,079	980,307
2,400	BALOISE HOLDING AG		219,692	329,641
50,020	Banco Santander Sa		748,227	227,178
32,800	Bank Hapoalim B.M.		137,549	207,592
484,400	Bank Negara Indonesia (Persero)		267,185	296,434
5,200	Bank of Nova Scotia		312,055	259,086
125,300	Barclays Bank PLC		954,883	240,203
40,600	Barratt Developments plc		352,171	239,305
8,900	BASF SE		709,229	614,512
4,100	Bayerische Motoren Werke Ag		441,276	331,365
12,800	BE Semiconductor Industries N.V.		330,471	270,376
7,243	Bechtle AG		575,121	561,787
30,300	Bendigo and Adelaide Bank Limited		252,301	230,164
6,800	BNP Paribas SA		542,278	306,856
14,500	Boliden AB		184,646	313,981
25,200	Bovis Homes Group PLC		339,665	276,592
189,200	BP p.Lc		1,287,523	1,195,067
16,500	Brother Industries, Ltd.		221,005	245,286
86,500	BT Group plc		332,609	262,306
35,597	Burberry Group plc		920,637	786,812
193,100	BYD Electronic(International) Company LTD		158,246	242,690
4,700	Canadian Tire Corporation, Limited		392,641	491,198
19,900	Canfor Corporation		313,227	240,846
118,800	Centrica plc		663,577	204,109
168,000	Charoen Pokphand Enterprise Co., Ltd.		376,686	290,777
178,000	China Everbright Limited		407,115	315,561
481,000	China Machinery Engineering Co		307,304	227,926
426,000	China Resources Cement Holdings Limited		315,520	383,595
932,000	China Telecom Corporation Limited		482,203	476,157
220,000	China Water Affairs Group Limited		200,643	235,473
41,700	CIA Paranaense De Energia		591,179	328,694
2,900	CIE Generale Des Etablissements		194,861	287,422
87,375	Clicks Group Limited		577,470	1,162,874
14,021	Cochlear Limited		879,450	1,713,272
292,000	Compeq Manufacturing Co., Ltd.		175,921	188,099
27,500	Credit Agricole S.A.		452,664	296,447

**COMMON INVESTMENT FUNDS**  
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<b>Shares</b>	<b>Common Stock</b>	<b>Cost</b>	<b>Market Value</b>
		<b>\$</b>	<b>\$</b>
18,500	Credit Suisse Group AG	543,278	202,678
40,500	Crest Nicholson Holdings plc	303,244	169,288
22,165	Ctrip.Com International, Ltd.	1,016,073	599,785
45,828	Dah Sing Financial Holdings Limited	244,787	226,525
10,300	Daimler AG	938,078	540,565
5,200	Daiwabo Holdings Co., Ltd.	234,125	241,717
13,100	Danske Bank A/S	424,673	258,671
15,500	DBS Group Holdings Ltd	186,714	269,402
266,600	Debenhams plc	274,858	17,418
15,000	DENSO Corporation	761,321	668,960
11,600	DIC Corporation	341,441	356,305
69,025	Direct Line Insurance Group Pl	305,776	280,170
22,400	DNB ASA	253,909	357,375
360,000	Dongfeng Motor Group Co Limited	442,212	326,464
7,800	Dowa Holdings Co., Ltd.	315,730	234,608
23,300	Empire Company Limited	519,377	491,828
188,000	Enel SpA	958,782	1,084,017
44,700	Enka Insaat ve Sanayi A.S.	43,013	38,483
91,280	Epiroc AB	684,394	812,124
16,500	Equinor ASA	372,246	350,135
1,743	Fairfax Financial Holdings Limited	801,142	766,956
495,000	Far East Horizon Limited	499,164	499,467
90,800	Fortescue Metals Group Limited	391,560	267,838
787,000	Fufeng Group Limited	512,831	332,719
52,300	GlaxoSmithKline plc	1,083,947	993,278
11,600	Go-Ahead Group plc	284,019	225,743
411,000	Grand Pacific Petrochemical Corporation	320,485	292,167
278,200	Great Wall Enterprise Co., Ltd.	297,985	303,208
85,257	Hargreaves Lansdown Plc	1,693,244	2,007,706
5,700	Heiwado Co Ltd	124,827	130,921
600	Helvetia Holding Ag	208,444	349,665
14,280	HITACHI LTD	328,370	382,071
58,862	Homeserve PLC	666,116	648,836
107,604	Hon Hai Precision Industry Co.,Ltd	659,584	501,542
47,000	Hong Leong Asia Ltd	155,519	16,897
67,500	Hong Leong Financial Group Berhad	229,574	303,158
38,363	Housing Development Finance Corp. Ltd.	1,140,077	1,081,599
179,000	IGG Inc	240,448	245,545
52,406	Industria De Diseno Textil Sa	1,698,247	1,338,942
53,133	Infineon Technologies AG	1,087,562	1,054,733
27,000	Infosys Limited	258,417	257,040
33,700	Ing Groep N.V.	599,496	362,512
109,900	Inghams Group Limited	295,324	319,536
15,987	Intertek Group plc	734,165	977,330
96,000	Israel Discount Bank Limited	169,227	296,985
25,800	Isuzu Motors Limited	252,520	364,137
130,200	Itausa - Investimentos Itau Sa	431,576	405,809
132,500	J Sainsbury plc	566,496	447,193
9,700	Japan Airlines Co., Ltd.	346,897	344,007
20,575	Jardine Matheson Holdings Limited	1,231,703	1,431,609
118,900	JBS S.A.	496,834	355,557
38,204	JD.Com, INC.	1,415,897	799,610
69,004	JERONIMO MARTINS,SCGPS, S.A.	1,156,308	815,639
98,054	John Wood Group PLC	1,085,201	632,151
24,692	Johnson Matthey Plc	1,350,452	880,222
127,863	Jupiter Fund Management Plc	776,721	480,722
45,300	Kakaku.com, Inc.	809,626	801,828
12,300	Kao Corporation	521,530	914,134
33,800	KDDI Corporation	879,173	808,378
1,200	Keyence Corporation	697,260	608,996
108,000	Kingboard Chemical Holdings Ltd.	315,309	288,300
54,700	Kingfisher plc	255,007	144,557
18,732	Kingspan Group plc	937,008	800,436
19,443	Kone Oyj	835,821	925,502
27,000	Koninklijke Ahold Delhaize N.V.	415,593	681,346
111,200	Korea Real Estate Investment & Trust Co	310,947	269,080
587,500	Krung Thai Bank PCL	430,731	346,437
252,500	KWG Property Holding Limited	362,038	223,496
181,200	Legal & General Group Plc	616,706	533,093
17,045	Legrand SA	1,100,064	960,610
19,500	LendLease Group	178,832	159,657
5,800	LEONI AG	352,573	200,765
39,200	Lewis Group Ltd	278,647	95,350
12,700	LF Corp.	403,926	282,842

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

Shares	Common Stock	Cost	Market Value
		\$	\$
1,400	Liechtensteinische Landesbank	114,768	91,175
6,000	Linamar Corporation	369,524	199,004
11,800	Loblaw Companies Limited	606,555	527,967
6,428	LOG Commercial Properties e Participacoes	26,550	29,886
10,800	Lukoil PJSC	324,358	770,472
3,400	Macquarie Group Limited	86,919	260,065
14,000	Maeda Road Construction Co Ltd	105,575	291,191
10,800	Magna International Inc.	554,466	490,025
82,733	MAHINDRA & MAHINDRA LTD.	857,029	952,588
14,835	MakeMyTrip Limited	466,772	360,936
121,200	Mapfre, S.A.	504,276	321,435
36,900	Marubeni Corporation	183,871	259,778
11,400	METRO AG	260,011	174,562
2,115	Mettler-Toledo International Inc.	618,107	1,196,202
30,300	Mineral Resources Limited	290,805	329,994
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	366,554
119,600	Mitsubishi UFJ Financial Group, Inc.	536,223	586,363
59,300	Mitsubishi UFJ Lease & Finance Company Limited	372,596	285,379
217,200	Mizuho Financial Group, Inc.	446,044	337,139
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	506,530
89,100	MRV Engenharia e Participacoes S.A.	279,925	284,145
51,800	MS&AD Insurance Group Holdings, Inc.	1,354,108	1,478,719
1,800	Muenchener Rueckversicherungs-	318,830	392,089
3,900	Murata Manufacturing Co., Ltd.	579,789	531,600
10,340	Naspers Limited	1,375,394	2,078,976
57,300	National Express Group PLC	163,147	272,935
53,300	Natixis S.A.	435,320	250,970
3,710	Naver Corporation	520,485	405,646
4,262	Nedbank Group Limited	70,565	81,394
8,000	Neopost Sa	407,990	217,839
11,500	Nichias Corp	122,624	197,161
6,000	Nidec Corp	945,759	682,222
7,700	NIHON CHOUZAI Co., Ltd.	309,282	223,178
315,000	Nine Dragons Paper (Holdings) Limited	491,009	291,691
25,100	Nippon Telegraph & Telephone Corporation	714,002	1,025,368
44,300	Nissan Motor Co., Ltd.	432,384	355,442
16,900	Nisshinbo Holdings Inc.	176,555	128,003
15,000	NITTO KOGYO CO., LTD	251,361	237,342
17,787	Novo Nordisk A/S	829,333	811,702
32,759	Novozymes A/S	1,445,829	1,459,814
197,000	NWS Holdings Limited	304,140	404,097
132,700	Old Mutual Plc	439,003	197,941
25,000	Olympus Corporation	849,038	769,038
13,400	Omnia Holdings Ltd	143,371	78,714
6,800	OMV AG	222,031	297,333
644,000	Pacific Andes Resources Development Ltd	142,808	0
165,000	Pegatron Corporation	503,795	275,922
304,000	PICC Property & Casualty Co Limited	436,848	311,014
20,800	Pigeon Corporation	426,421	891,036
72,700	PostNL N.V.	313,535	165,965
118,000	Powertech Technology Inc.	367,362	253,759
315,820	Premier Foods plc	661,608	132,735
205,000	Primax Electronics Ltd.	276,546	289,789
18,900	PSK Inc.	396,397	208,344
154,000	PUBLIC BANK BHD	748,543	922,696
59,200	Puregold Price Club, Inc.	56,701	48,409
97,600	Qantas Airways Limited	450,467	397,833
44,233	Quilter plc	88,398	66,656
55,400	Raia Drogasil S.A.	1,263,502	816,903
41,500	Redrow plc	287,626	259,727
67,400	Reliance Capital Limited	574,063	222,420
4,300	Renault SA	267,312	268,143
72,200	Repsol, S.A.	728,086	597,557
96,400	Resona Holdings, Inc.	497,891	464,537
7,500	Richter Gedeon Nyrt.	109,681	145,121
262,340	Rightmove plc	1,100,897	1,444,217
6,800	Roche Holding AG	1,653,406	1,678,961
27,300	RPC Group plc	302,375	226,696
10,400	Samsung Card Co., Ltd.	416,675	322,029
25,500	Samsung Electronics Co., Ltd.	594,299	884,433
4,630	Samsung Fire & Marine Insurance Co., Ltd.	1,235,705	1,116,213
73,800	Sandfire Resources NL	319,007	347,061
14,400	Sanofi	1,222,416	1,245,467
8,444	Sartorius AG	1,074,546	1,051,185

**COMMON INVESTMENT FUNDS**  
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Shares	Common Stock	Cost	Market Value
		\$	\$
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	190,676
5,787	Schindler Holding AG	933,968	1,142,959
6,000	SCORE SE	148,670	270,241
67,038	SEEK Limited	943,487	798,535
13,100	Semapa-Sociedade De Investiment	136,344	196,176
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	290,773
6,900	Shimano Inc.	820,995	976,056
27,400	Shiseido Company, Limited	448,627	1,721,194
7,096	Shopify Inc.	803,990	982,441
3,500	Siemens AG	358,632	389,620
11,100	Signify N.V.	432,636	259,743
867,000	Sino-Ocean Group Holding Limited	626,876	382,043
1,038,360	Sinopac Financial Holdings Company Limited	368,737	347,955
703,000	Sinotrans Limited	327,451	305,287
26,000	Sistema PJS FC	194,773	60,320
3,200	SK Telecom Co., Ltd.	817,621	772,898
29,700	SKF AB	444,151	450,398
532,000	Skyworth Digital Holdings Limited	243,061	114,835
3,700	SMC Corp Japan	1,026,290	1,120,977
6,300	Smurfit Kappa Group plc	110,732	167,515
9,900	Societe Generale SA	648,544	314,844
9,700	Softbank Group Corp.	814,603	645,842
12,100	Sompo Holdings, Inc.	450,384	411,586
7,055	Spotify Technology S.A.	1,134,150	800,743
9,400	Sugi Holdings Co. Ltd.	437,701	372,265
30,600	Sumitomo Forestry Co Ltd	469,279	401,622
18,400	Sumitomo Mitsui Financial Group, Inc.	633,957	611,293
569,775	Supalai PCL	270,046	318,486
96,552	Svenska Handelsbanken AB	1,562,225	1,070,519
20,800	Swedbank AB	433,893	463,937
2,100	Swiss Life Holding Ag	273,936	806,512
5,200	Swiss Re AG	406,347	475,374
53,090	Taiwan Semiconductor Manufacturing Co. Ltd	1,183,472	1,959,552
107,000	Taylor Wimpey plc	284,969	185,675
78,900	Tenaga Nasional Berhad	306,320	259,659
6,600	Teva Pharmaceutical Industries Limited	251,869	103,590
861,000	Thai Beverage Public Company Limited	537,711	385,334
31,600	Toagosei Co Ltd	286,043	349,079
4,900	Toho Holdings Co., Ltd.	89,256	120,049
2,200	Tokyo Electron Limited	372,122	250,950
1,230,000	Tongda Group Holdings Ltd	170,468	122,539
30,200	Tong Yang Life Insurance Co., Ltd.	359,954	129,104
6,400	Toronto Dominion Bank	295,168	317,985
15,900	TOTAL SA	907,388	839,372
85,507	Treasury Wine Estates Limited	1,253,180	890,915
232,000	Tsingtao Brewery Company Limited	1,350,158	936,374
2,195	u-Blox Holding AG	453,221	175,791
3,400	UCB SA	243,820	277,122
5,100	ULVAC, Inc.	287,581	148,284
108,031	United Overseas Bank Limited	1,839,253	1,947,411
72,110	United Spirits Limited	643,661	656,700
5,400	Valeo SA	94,183	157,473
46,700	Vesuvius PLC	484,547	511,721
4,000	Volkswagen AG	598,823	636,049
35,500	VOLVO AB	634,352	464,279
19,687	Weir Group PLC/The	755,060	325,452
21,900	Westjet Airlines Ltd.	532,913	288,622
1,593	Weston (George) Limited	115,177	105,030
472,000	WH Group Limited	380,321	363,524
598,000	Winbond Electronics Corporation	379,475	263,620
599,800	Yangzijiang Shipbuilding Holdings	644,710	550,073
12,700	Yokohama Rubber Company Limited/The	250,869	239,033
32,961	Zalando SE	1,221,471	845,525
1,300	Zurich Insurance Group AG	333,920	386,519
	<b>Total Common Stock</b>	<b>145,934,040</b>	<b>137,492,872</b>
	<b>Total International Equity Fund Investments</b>	<b>168,797,802</b>	<b>158,713,662</b>

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**Beyond Fossil Fuels Equity Fund**

Shares	Short-Term Investments		Cost	Market Value
			\$	\$
128,591	Dreyfus Government Cash Management Fund	12/31/2075	128,591	128,591
Shares	Common Stock		Cost	Market Value
			\$	\$
1,734	3i Group Plc		21,331	17,080
9,786	A2a Spa		16,212	17,591
5,300	AbbVie Inc		354,059	488,607
718	ABN AMRO Group N.V.		20,418	16,859
100	Advance Auto Parts Inc		17,117	15,746
7,400	Advantest Corporation		149,178	151,352
77,206	Aegon N.V.		460,335	360,005
7,400	Allac Inc		330,183	337,144
500	Agilent Technologies Inc		29,538	33,730
600	Alfresa Holdings Corporation		16,057	15,329
800	Alimentation Couche-Tard Inc.		39,595	39,777
735	Allianz SE		103,424	147,155
3,700	Allstate Corp/The		349,814	305,731
15,800	Ally Financial Inc.		429,931	358,028
200	Alphabet Inc-CI A		203,478	208,992
565	Alphabet Inc-CI C		454,103	585,120
8,451	Alumina Limited		15,687	13,684
151	Amadeus FiRe AG		16,627	14,068
762	Amadeus IT Group S.A.		39,143	52,997
700	Amazon.com, Inc.		797,089	1,051,379
54,900	America Movil S.A.B. de C.V.		38,267	39,000
2,500	American Eagle Outfitters, Inc.		57,075	48,325
1,300	American Express Company		136,277	123,916
300	Ameriprise Financial Inc		42,619	31,311
2,300	AMETEK, Inc.		178,280	155,710
3,000	Amgen Inc		482,354	584,010
500	Amphenol Corporation		47,294	40,510
498,000	Angang Steel Company Limited		459,142	343,477
100	ANSYS, Inc.		15,398	14,294
1,800	Anthem Inc		340,246	472,734
6,100	Apple Inc.		925,003	962,214
9,300	Archer-Daniels-Midland Co		409,744	381,021
100	Arista Networks, Inc.		27,404	21,070
700	Asahi Group Holdings, Ltd.		36,302	27,237
2,200	Asahi Kasei Corporation		28,399	22,659
7,739	Ashtead Group plc		170,373	161,349
211,000	Asia Cement (China) Holdings Corporation		119,074	147,955
642	ASML Holding N.V.		105,146	100,662
320	ASR Nederland N.V.		14,802	12,650
10,000	Assured Guaranty Ltd.		356,772	382,800
11,500	Astellas Pharma Inc.		171,499	146,901
8,722	Astral Foods Limited		221,667	96,970
12,368	AT&T Inc.		435,211	352,983
2,434	Athens Water Supply & Sewage Company		14,048	13,912
629	Atlas Copco Ab		17,915	13,715
5,779	AURELIUS Equity Opportunities SE & CO.		432,475	209,551
800	Automatic Data Processing		114,062	104,896
3,068	AXA Sa		76,970	66,138
28,386	Aygaz Anonim Sirketi		108,800	60,455
1,700	Banco Bradesco S.A.		14,926	14,847
34,400	Banco do Brasil S.A.		239,038	412,631
2,000	Banco Santander (Brasil) S.A.		16,244	22,034
300	BANDAI NAMCO Holdings Inc.		12,749	13,467
57,060	Bank Leumi le-Israel B.M.		357,221	345,101
3,800	Bank of America		81,503	93,632
2,372	Bank of Ireland Group plc		13,663	13,178
2,228	Barratt Developments PLC		16,309	13,132
900	Baxter International Inc.		53,100	59,238
1,300	BB&T Corporation		62,177	56,316
1,418	Berkeley Group Holdings plc		75,455	62,830
1,000	Best Buy Co., Inc.		54,510	52,960
839	Bim Birlesik Magazalar A.S.		13,598	13,721
400	Biogen Inc.		113,274	120,368
5,403	Boohoo group plc		15,107	11,113
100	Booking Holdings Inc.		183,606	172,242
300	Booz Allen Hamilton Holding Corporation		14,668	13,521
3,000	Bristol-Myers Squibb Co		164,078	155,940
11,263	Britvic Plc		91,372	114,685

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,000	Brixmor Property Group Inc.	15,981	14,690
700	Broadcom Limited	173,700	177,996
200	Broadridge Financial Solutions	22,337	19,250
699	Burberry Group plc	15,659	15,450
200	Burlington Stores, Inc.	18,281	32,534
400	Cable One Inc	347,840	328,040
2,100	CACI International Inc	411,673	302,463
9,300	Cadence Design Systems, Inc.	430,430	404,364
3,800	Canada Goose Holdings Inc.	228,462	166,045
2,000	Canadian National Railway Company	177,555	148,060
200	Canadian Pacific Railway Limited	41,522	35,472
3,300	Canfor Pulp Products Inc.	45,584	39,166
900	Capital One Financial Corp.	80,018	68,031
5,900	Capitaland Limited	13,951	13,462
166,100	Capitaland Mall Trust	276,558	275,412
308	Carnival Corp	14,362	14,761
4,600	CDW Corporation	398,361	372,830
300	Celanese Corporation	23,560	26,991
63,000	CGNPower Co., Ltd.	16,307	14,967
200	C.H. Robinson Worldwide, Inc.	17,633	16,818
6,200	Changyou.Com Limited	119,164	113,336
38,000	China BlueChemical Ltd.	13,357	11,940
124,000	China Communications Services Corp.LTD	94,723	102,629
5,000	China Conch Venture Holdings Limited	17,002	14,880
8,000	China Everbright Limited	14,592	14,183
11,000	China Mobile Limited	108,617	105,864
6,000	China Resources Land Limited	21,589	23,067
14,000	China Unicom (Hong Kong) Limited	16,225	14,949
15,000	Chlitiina Holding Limited	108,321	125,419
400	Chugai Pharmaceutical Co., Ltd.	23,393	23,260
800	Church & Dwight Co., Inc.	41,759	52,608
16,000	Cia De Saneamento de Minas Gerais-COPASA	185,790	254,010
700	Cigna Corp	131,593	132,944
10,117	CLMIG Group Limited	311,133	309,182
200	Cintas Corp	35,558	33,598
16,100	Cisco Systems Inc	706,405	697,613
11,100	Citigroup Inc	780,547	577,866
11,300	Citizens Financial Group, Inc.	427,811	335,949
300	Citrix Systems Inc	31,909	30,738
48,000	CK Asset Holdings Limited	377,756	351,294
16,800	Clearway Energy Inc	311,552	284,256
1,829	CNH Industrial N.V.	19,213	16,409
8,500	Coca-Cola European Partners plc	346,353	389,725
745,450	Colbun S.A.	174,271	149,692
72,500	Colony Capital, Inc.	367,351	339,300
2,300	Columbia Sportswear Company	176,761	193,407
300	Comerica Incorporated	28,684	20,607
2,645	Compass Group PLC	56,572	55,583
300	Constellation Brands, Inc.	60,918	48,246
95,000	Corus Entertainment Inc.	328,026	331,088
100	Credicorp Ltd.	23,157	22,167
1,508	CRH plc	57,702	39,821
6,900	CSX Corporation	494,513	428,697
2,000	Cummins Inc.	319,300	267,280
6,703	CVS Health Corporation	582,769	439,160
1,500	CyberArk Software Ltd.	112,523	111,210
222	Daelim Industrial Co., Ltd.	15,473	20,393
36,000	Dah Sing Financial Holdings Limited	195,270	177,946
300	Daifuku Co., Ltd.	15,124	13,726
1,900	Dai-ichi Life Holdings, Inc.	37,122	29,752
6,464	Daishin Securities Co., Ltd.	75,952	65,752
700	Danaher Corporation	69,504	72,184
3,000	Darden Restaurants, Inc.	326,456	299,580
200	Deckers Outdoor Corporation	18,447	25,590
259	Dell Technologies Inc.	11,467	12,561
300	Delta Air Lines, Inc.	17,028	14,970
778	Deutsche Lufthansa Ag	13,277	17,521
22,471	Deutsche Pfandbriefbank AG	336,104	224,511
25,644	Deutsche Telekom AG	432,475	434,447
13,000	DIGI.Com Berhad	13,958	14,156
20,900	DIP Corporation	416,264	343,079
700	Discover Financial Services	49,305	41,286
300	Donaldson Company, Inc.	17,263	13,017
341	DSV A/S	29,537	22,420
400	DTS Corporation	15,824	12,797

**COMMON INVESTMENT FUNDS**  
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Shares	Common Stock	Cost	Market Value
		\$	\$
500	DXC Technology Company	26,066	26,585
500	E*Trade Financial Corporation	26,085	21,940
800	Eaton Corporation plc	61,423	54,928
1,300	EDION Corporation	14,253	12,809
2,200	Edison International	134,746	124,894
7,800	Electricity Generating Public Company Limited	53,817	59,410
10,618	Electrocomponents plc	85,971	68,508
1,800	Eli Lilly and Company	143,536	208,296
3,412	ENAV S.p.A.	16,008	16,546
300	Encompass Health Corporation	17,171	18,510
708	Endesa S.A.	16,546	16,292
1,000	Enghouse Systems Limited	61,225	48,624
36,125	Engie Brasil Energia S.A.	318,116	307,772
700	Equity Residential	45,607	46,207
246,976	Eregli Demir Ve Celik Fabrikalari	421,022	335,188
400	Estee Lauder Companies Inc./The	50,761	52,040
2,278	EVN AG	40,679	32,760
208	Evolution Gaming Group AB	15,055	11,953
1,700	Exelon Corporation	72,240	76,670
6,300	Exponent, Inc.	252,331	319,473
100	F5 Networks, Inc.	17,645	16,203
1,400	Facebook, Inc.	198,332	183,526
800	Fast Retailing Co., Ltd.	338,901	411,029
600	F.C.C. Co., Ltd.	17,085	14,093
199	Ferrari N.V.	13,613	19,741
53,037	Ferrexpo Plc	220,905	131,482
1,505	Fiat Chrysler Automobiles N.V.	16,096	21,819
2,600	Fifth Third Bancorp	79,043	61,178
3,954	First Abu Dhabi Bank Pjsc	15,359	15,178
100	Five Below, Inc.	9,810	10,232
8,800	Five9, Inc.	381,160	384,736
300	Foot Locker, Inc.	16,106	15,960
17,392	Ford Otomotiv Sanayi A.S.	225,272	163,462
5,200	Fortinet, Inc.	226,942	366,236
3,400	Fox Factory Holding Corp.	212,601	200,158
377	Fresenius Medical Care AG & Co. KGaA	29,579	24,410
27,200	Gannett Co., Inc.	278,931	232,016
200	Garmin Ltd.	12,441	12,664
300	Generac Holdings Inc.	16,616	14,910
9,800	Genworth MI Canada Inc.	323,528	288,446
7,600	Gilead Sciences, Inc.	585,541	475,380
912	Glanbia plc	15,679	17,098
355	GN Store Nord A/S	16,445	13,231
2,400	Goldman Sachs Group, Inc.	576,191	400,920
51,303	Goodman Group	378,344	383,927
400	Graco Inc.	16,756	16,740
306	H. Lundbeck A/S	21,437	13,378
10,473	Haci Omer Sabanci Holding A.S.	18,552	14,804
826	Halma plc	13,966	14,349
4,609	Hana Financial Group Inc.	153,926	149,737
600	Hartford Financial Services Group Inc	29,747	26,670
500	HCA Healthcare, Inc.	48,853	62,225
1,159	HCL Technologies Limited	16,253	16,009
400	HD Supply Holdings, Inc.	17,124	15,008
233	Henkel Ag & Co Kgaa	23,480	22,840
57	Hermes International	38,084	31,589
300	Hershey Co	31,690	32,154
451	Hexagon AB	20,942	20,755
200	Hill-Rom Holdings, Inc.	18,948	17,710
11,200	HITACHI LTD	322,635	299,664
10,000	HKT Trust & HKT Limited	14,823	14,407
2,635	HOCHTIEF AG	395,987	354,536
300	HollyFrontier Corporation	20,378	15,336
1,900	Home Depot, Inc.	390,274	326,458
2,700	Honda Motor Co., Ltd.	74,075	71,231
1,000	Honeywell International Inc.	147,283	132,120
1,300	Host Hotels & Resorts, Inc.	26,115	21,671
6,600	HOYA Corporation	390,340	397,931
2,800	HP Inc.	65,921	57,288
600	Humana Inc	145,491	171,888
100	IDEX Corporation	13,454	12,626
400	IHI Corporation	12,364	11,047
17,500	Indah Kiat Pulp & Paper Corp Tbk	13,950	14,056
11,135	Industrial Bank of Korea	155,986	140,210
533	Industries Qatar Q.S.C.	16,483	19,558

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

Shares	Common Stock	Cost	Market Value
		\$	\$
2,061	Infineon Technologies AG	49,033	40,913
5,892	Infosys Limited	56,497	55,612
2,312	ING Groep N.V.	25,052	24,870
500	Ingersoll-Rand Plc	43,929	45,615
3,000	Insperty Inc	285,928	280,080
15,600	Intel Corporation	555,946	732,108
257,000	Inter RAO UES PJSC	15,472	14,352
700	Interpublic Group of Companies Inc	16,353	14,441
400	Intuit Inc.	82,492	78,740
200	Intuitive Surgical Inc	97,368	95,784
700	Invitation Homes Inc.	15,295	14,056
29,100	Ishares MSCI ACWI ETF	1,997,904	1,867,056
4,776	Israel Discount Bank Limited	16,118	14,775
5,000	Isuzu Motors Limited	68,864	70,569
8,900	Itau Unibanco Holding S.A.	80,601	81,520
300	ITT Inc.	14,281	14,481
3,633	J Sainsbury plc	14,040	12,262
1,400	Japan Airlines Co., Ltd.	49,864	49,650
2,800	Japan Post Holdings Co., Ltd.	32,499	32,284
3,023	JD Sports Fashion plc	16,618	13,429
7,100	Johnson & Johnson	768,174	916,255
100	Jones Lang Lasalle Incorporated	13,416	12,660
9,000	JP Morgan Chase & Co.	880,734	878,580
20,551	Jubilant FoodWorks Limited	425,850	368,543
28,168	Just Dial Limited	185,412	202,459
3,700	Kakaku.com, Inc.	65,570	65,492
5,400	Kansai Electric Power Company Incorporated	81,724	81,210
6,886	KB Financial Group Inc.	394,237	286,968
2,900	KDDI Corporation	80,328	69,358
5,500	Kemet Corporation	119,511	96,470
574	Kering SA	276,582	270,079
1,800	KeyCorp	26,483	26,604
467	Kia Motors Corporation	13,700	14,105
18,100	Kirin Holdings Company, Limited	492,895	379,190
300	KLA-Tencor Corp	33,795	26,847
1,800	Kobe Steel, Ltd.	18,799	12,534
400	Kohl's Corporation	15,306	26,536
1,700	Konica Minolta, Inc.	16,150	15,386
15,995	Koninklijke Ahold Delhaize N.V.	398,934	403,634
14,400	Kroger Co./The	412,227	396,000
16,970	Kumba Iron Ore Limited	322,211	333,914
32,620	Land Securities Group plc	402,692	334,187
40,999	Legal & General Group Plc	152,720	120,620
1,000	Liberty Global plc	25,003	20,640
400	Liberty Media Corp-Liberty SiriusXM	18,711	14,792
14,300	Lien Hwa Industrial Corporation	16,022	13,794
4,000	LINK REIT	36,538	40,514
132,168	Lloyds Banking Group plc	115,538	87,279
600	Louisiana-Pacific Corporation	18,072	13,332
200	Lululemon Athletica Inc.	15,828	24,322
1,054	LVMH Moet Hennessy Louis Vuitton S.E.	320,682	311,100
4,500	LyondellBasell Industries NV	396,856	374,220
200	M&T Bank Corporation	35,794	28,626
30,000	Maanshan Iron & Steel Company Limited	13,729	13,219
11,900	MACYS, INC.	456,344	354,382
2,430	Magellan Financial Group	48,102	40,270
1,053	Magnit PJSC	13,412	13,405
46,570	Magyar Telekom Telecommunication	75,914	73,018
1,100	Mallinckrodt Public Limited Company	32,274	17,380
4,400	Marathon Petroleum Corporation	297,954	259,644
5,400	Marcus Corporation/The	223,728	213,300
1,700	Mastercard Incorporated	245,737	320,705
200	Mckesson Corporation	31,492	22,094
43,099	Mediobanca Banca Di Credito Finanziario S.p.A.	436,019	363,405
800	MediPal Holdings Corporation	16,057	17,172
2,500	Medtronic plc	211,160	227,400
18,900	Megacable Holdings S.A.B. De C.V.	88,033	84,444
100	Mellanox Technologies, Ltd.	9,330	9,238
5,200	Merck & Co., Inc.	292,345	397,332
1,500	MetLife, Inc.	68,979	61,590
16,129	Metlifecare Limited	61,692	58,294
901	Metro AG	13,452	13,797
500	Metro Inc.	16,418	17,331
775	Micro Focus International plc	13,389	13,651
15,800	Microsoft Corporation	1,208,444	1,604,806
13,881	Mirae Asset Life Insurance Co., Ltd.	66,609	57,350



**COMMON INVESTMENT FUNDS**  
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Shares	Common Stock	Cost	Market Value
		\$	\$
8,464	Mirvac Group	14,137	13,347
49,400	Mitsubishi Chemical Holdings Corporation	393,870	374,884
92,600	Mitsubishi UFJ Financial Group, Inc.	584,015	453,990
1,500	Mitsui Fudosan Co., Ltd.	36,364	33,428
44,900	Mizuho Financial Group, Inc.	75,662	69,694
565	Moncler SpA	13,339	18,685
2,500	Mondelez International Inc.	106,330	100,075
3,751	Moneysupermarket.Com Group PLC	15,231	13,161
11,000	Morgan Stanley	561,617	436,150
2,960,000	Mosenergo PJSC	112,003	88,494
11,338	Motor Oil Hellas Corinth Refineries S.A.	265,159	272,182
93	MTU Aero Engines AG	19,069	16,840
300	Murata Manufacturing Co., Ltd.	45,743	40,892
600	National Bank of Canada	29,204	24,623
3,670	National Grid Plc	36,575	35,720
300	National Instruments Corporation	14,820	13,614
3,475	Neste Oyj	261,155	267,584
1,338	NESTLE SA	108,674	108,310
6,500	NetApp, Inc.	504,484	387,855
200	NextEra Energy, Inc.	34,069	34,764
900	Nikon Corporation	17,007	13,412
9,600	Nippon Telegraph & Telephone Corporation	429,601	392,172
5,414	Nordea Bank Abp	54,764	45,543
300	Nordstrom Inc	19,567	13,983
2,800	Norfolk Southern Corporation	461,079	418,712
5,554	Novartis AG	463,709	473,482
3,230	Novo Nordisk A/S	147,242	147,400
2,200	NTT DOCOMO, Inc.	56,292	49,578
600	Nxp Semiconductors N.V.	47,372	43,968
200	OBIC Co., Ltd.	17,850	15,476
700	Oge Energy Corp.	25,844	27,433
2,000	Old Dominion Freight Line, Inc.	275,509	246,980
8,731	Old Mutual Ltd	13,698	13,596
200	Ollie's Bargain Outlet Holdings, Inc.	17,680	13,302
5,200	Oracle Corporation	231,881	234,780
200	O'Reilly Automotive Inc	63,464	68,866
931	Oriflame Holding AG	37,972	20,802
18,200	ORIX Corporation	275,913	266,327
200	Oshkosh Corporation	12,043	12,262
7,200	PACCAR Inc	471,342	411,408
200	Parker-Hannifin Corp	33,114	29,828
29	Partners Group Holding AG	18,616	17,533
744	Patrizia Immobilien AG	14,017	14,161
600	Paychex, Inc.	38,594	39,090
33,870	Pearson plc	375,019	404,796
8,982	Persimmon plc	276,424	220,782
16,990	Peugeot Sa	465,328	362,125
800	Phillips 66 Company	83,870	68,920
8,500	Ping An Insurance Group Co of China, Ltd.	44,922	75,073
300	Planet Fitness, Inc.	16,453	16,086
995	Plus500 Ltd.	22,685	17,361
1,073,000	POLY PROPERTY GROUP CO., LTD.	445,249	335,769
300	Popular, Inc.	15,300	14,166
1,000	Porto Seguro S.A.	13,061	13,455
1,470	Powszechna Kasa Oszczednosci Bank	15,931	15,444
1,212	Powszechny Zaklad Ubezpieczen SA	14,018	14,163
900	PPL Corporation	30,222	25,497
4,400	Procter & Gamble Co/The	379,295	404,448
1,100	Progressive Corp/The	65,210	66,363
1,600	Prudential Financial Inc	159,100	130,480
26,700	PTT Global Chemical PCL	79,666	58,427
402	QIAGWN N.V.	13,499	13,639
62,000	Radiant Opto-Electronics Corporation	164,772	170,446
2,800	Ralph Lauren Corporation	252,294	289,688
1,900	Recruit Holdings Co., Ltd.	51,892	46,108
2,100	Regions Financial Corp	39,845	28,098
200	Resmed Inc	19,652	22,774
5,900	Resolute Forest Products Inc.	50,549	46,787
47,300	Resona Holdings, Inc.	270,407	227,932
100	RH	13,839	11,982
2,456	Rightmove plc	14,067	13,521
5,700	Robert Half International Inc.	425,703	326,040
2,718	Roche Holding AG	658,929	671,091
200	Rockwell Automation	26,343	30,096
600	Rogers Communications Inc.	30,814	30,734
700	Ross Stores, Inc.	43,172	58,240

**COMMON INVESTMENT FUNDS**  
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Shares	Common Stock	Cost	Market Value
		\$	\$
7,700	Royal Bank of Canada	558,519	526,789
7,800	Sabre Corporation	199,562	168,792
1,686	SalMar ASA	79,335	83,335
151	Samsung C&T Corporation	14,182	14,277
3,508	Samsung Electro-Mechanics Co., Ltd.	366,243	325,397
4,405	Samsung Electronics Co., Ltd.	135,230	144,061
25,989	Sandvik AB	466,781	370,377
5,691	Sanofi	495,106	492,219
13,665	Sarantis S.A.	115,799	109,036
33,680	Sberbank of Russia PJSC	88,809	90,391
368	Scout24 AG	15,238	16,894
1,200	SendGrid, Inc.	42,885	51,804
989	SeSa S.p.A.	26,885	26,229
700	Shin-Etsu Chemical Co., Ltd.	56,727	54,461
772	Shinhan Financial Group Co., Ltd.	27,024	27,398
1,900	Shinogi & Co., Ltd.	99,885	108,599
100	Shopify Inc.	12,520	13,823
5,000	Showa Denko K.K.	181,170	149,022
3,315	Siltronic AG	554,792	273,605
2,600	Simon Property Group, Inc.	476,348	436,774
83,000	Sinotruk (Hong Kong) Limited	107,313	125,093
2,800	Sirius XM Holdings Inc.	17,336	15,988
1,035	SK Hynix, Inc.	67,571	56,119
65	SK Telecom Co., Ltd.	16,154	15,700
2,868	Skandinaviska Enskilda Banken AB	30,392	27,852
8,300	SLC Agricola S.A.	91,676	89,644
20,100	SM Prime Holdings, Inc.	13,732	13,684
1,535	Smith & Nephew plc	27,731	28,621
112,240	Sonae, SGPS, S.A.	89,459	103,929
325	Sonova Holding AG	55,264	52,947
9,500	Sony Corporation	401,878	461,168
300	Southwest Airlines Co.	14,017	13,944
11,777	Sparebank 1 Snn	118,461	114,517
200	Spirit AeroSystems Holdings, Inc.	13,527	14,418
46,578	SSP Group plc	420,679	384,049
12,405	St. Modwen Properties PLC	63,166	62,564
400	Steel Dynamics, Inc.	17,923	12,016
200	STERIS plc	19,539	21,370
1,236	STMicroelectronics N.V.	28,488	17,640
5,167	Stockland	13,437	12,804
24	Straumann Holding AG	16,738	15,046
600	Stryker Corporation	69,941	94,050
3,000	Sumitomo Chemical Company, Limited	16,703	14,574
500	Sumitomo Heavy Industries, Ltd.	15,687	14,925
8,000	Sumitomo Mitsui Financial Group, Inc.	286,908	265,780
600	Sumitomo Realty & Development Co., Ltd.	22,528	22,017
3,800	SunTrust Banks, Inc.	260,579	191,672
300	SUZUKEN CO., LTD.	16,286	15,285
2,570	Svenska Handelsbanken AB	31,075	28,495
1,500	Swire Properties Limited	15,923	15,844
1,100	Symantec Corporation	20,364	20,785
5,500	Synovus Financial Corp.	138,631	129,030
1,000	T&D Holdings Inc	13,509	11,657
39	Taekwang Industrial Co Ltd	46,909	46,137
7,400	Taisei Corp	261,329	317,340
700	Taiyo Yuden Co Ltd	15,702	10,438
200	Take-Two Interactive Software	20,916	20,588
500	Tapestry Inc	16,946	16,875
5,500	Target Corp	404,053	363,495
8,248	Tata Consultancy Services Ltd	227,055	223,646
1,857	Tate & Lyle Plc	16,819	15,610
200	Tech Data Corp	15,795	16,362
1,603	Tech Mahindra Ltd	15,347	16,604
24,933	Tekfen Holding As	111,096	97,109
102	Teleperformance	19,755	16,278
8,800	Telephone & Data Systems Inc	245,441	286,352
47,885	Telia Co Ab	221,285	226,737
1,600	Tencent Holdings Ltd	63,611	64,169
0.5	Tencent Music Entertainment Gr	6	6
2,975	Terna Rete Elettrica Nazionale	16,456	16,845
600	Terumo Corp	30,514	34,037
5,700	T-Gaia Corp	153,128	107,906
700	Thermo Fisher Scientific Inc	152,581	156,653
500	Tis Inc	14,294	19,710
2,200	Tjx Cos Inc/The	107,779	98,428
3,900	Toei Animation Co Ltd	132,835	143,786

**COMMON INVESTMENT FUNDS**  
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,200	Tokio Marine Holdings Inc	60,027	57,268
200	Torchmark Corp	17,534	14,906
10,000	Toronto Dominion Bank	482,802	496,852
300	Total System Services Inc	21,569	24,387
500	Tower International Inc	14,726	11,900
4,300	Tractor Supply Co	365,752	358,792
27,716	Trakya Cam Sanayii As	16,691	15,786
10,600	Transmissora Alianca De Energi	65,292	64,545
17,163	Turkiye Sise Ve Cam Fabrikalar	16,569	18,292
700	Twenty-First Century Fox Inc	18,147	33,446
7,200	Tyson Foods Inc	455,744	384,480
207	Ucb Sa	14,985	16,872
500	Udr Inc	20,056	19,810
100	Ulta Beauty Inc	25,596	24,484
2,725	Unilever Nv	147,731	147,717
2,113	Unilever Plc	102,642	110,565
2,100	Union Pacific Corp	295,049	290,283
3,506	Unipol Gruppo Spa	13,570	14,100
176,000	Uni-President Enterprises Corp	434,123	399,675
200	United Continental Holdings In	16,761	16,746
2,400	United Overseas Bank Ltd	45,820	43,263
3,000	Unitedhealth Group Inc	363,366	747,360
400	Unum Group	15,854	11,752
1,400	Urban Outfitters Inc	61,469	46,480
4,600	Valero Energy Corp	463,042	344,862
2,100	Vereit Inc	16,451	15,015
10,100	Verizon Communications Inc	510,444	567,822
902	Vinci Sa	91,447	74,261
3,000	Visa Inc	344,102	395,820
100	Vmware Inc	15,953	13,713
28,092	Volvo Ab	500,631	367,395
6,500	Walgreens Boots Alliance Inc	419,442	444,145
450	Waste Connections Inc	22,297	33,413
800	Waste Management Inc	71,857	71,192
160,000	Weichai Power Co Ltd	196,563	182,902
400	Wells Fargo & Co	22,074	18,432
1,718,000	West China Cement Ltd	334,451	232,597
400	Westrock Co	14,925	15,104
3,000	Wharf Real Estate Investment C	19,135	17,952
154,700	Wilmar International Ltd	363,819	354,119
2,980	Wipro Ltd	13,899	14,122
1,974	Wirecard Ag	428,185	299,674
4,816	Wm Morrison Supermarkets Plc	16,444	13,080
523	Wolters Kluwer Nv	32,396	30,886
15,078	Woori Bank	235,354	210,806
2,200	Wowow Inc	69,755	60,858
500	Ww Grainger Inc	168,672	141,180
579	X5 Retail Group Nv	14,001	14,348
500	Xilinx Inc	42,600	42,585
2,396	Yageo Corp	22,647	24,867
17,100	Yangzijiang Shipbuilding Holdi	16,044	15,682
703,000	Yuanta Financial Holding Co Lt	345,759	353,364
174,000	Yuxiu Transport Infrastructur	126,030	132,011
2,200	Zebra Technologies Corp	351,995	350,306
400	Zions Bancorp Na	22,505	16,296
3,300	Zoetis Inc	226,925	282,282
	<b>Total Common Stock</b>	<u>74,342,703</u>	<u>71,125,116</u>
	<b>Total Beyond Fossil Fuels Fund Investments</b>	<u>74,471,294</u>	<u>71,253,707</u>

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**BEYOND FOSSIL FUELS FIXED INCOME FUND**

Principal Amount \$000	Short-Term Investments			Cost \$	Market Value \$
2,968	Dreyfus Government Cash Management Fund	2.276	12/31/2075	2,968,063	2,968,063

  

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
150	Aercap Ireland Capital Dac / A	4.500	5/15/2021	154,989	150,433
200	Affiliated Managers Group Inc	4.250	2/15/2024	206,180	204,046
250	Amazon.Com Inc	4.050	8/22/2047	255,255	244,275
200	American Honda Finance Corporation	3.377	9/9/2021	200,884	199,794
200	American Water Capital Corp	4.200	9/1/2048	199,893	194,552
150	Apple Inc.	2.850	2/23/2023	153,615	148,161
300	Apple Inc.	3.000	6/20/2027	299,401	285,881
250	Asian Development Bank	1.750	8/14/2026	249,510	232,352
350	AT&T Inc.	4.550	3/9/2049	297,407	301,278
50	AutoZone, Inc.	2.500	4/15/2021	50,298	48,893
210	BA Credit Card Trust A2 A	3.000	9/15/2023	209,963	210,599
150	Bank Of America Corporation	3.870	4/19/2021	151,062	152,070
150	Bank Of America Corporation	3.499	5/17/2022	150,000	150,023
150	Bank Of New York Mellon Corporation	3.570	10/30/2023	150,000	150,264
51	Baxalta Incorporation	4.000	6/23/2025	50,938	49,861
200	BB&T Corporation	3.447	4/1/2022	200,000	199,034
200	BMW US Capital LLC 144a	2.835	4/12/2021	200,000	198,054
300	BNG BANK N.V.144A	2.125	12/14/2020	299,460	296,923
200	Capital One Multi-Asset Execution A1 A1	2.905	2/15/2022	200,000	200,181
200	Chase Issuance Trust A4	1.490	7/15/2022	199,980	195,642
320	Cigna Corporation 144a	4.900	12/15/2048	307,984	313,087
100	Citibank Credit Card Iss A2 A2	1.740	1/19/2021	100,074	99,936
150	Citibank Credit Card Iss A4 A4	2.733	4/7/2022	150,000	150,000
250	Citizens Bank Na	2.861	5/1/2020	250,000	249,135
150	Citigroup Inc	4.075	4/23/2029	144,963	145,943
175	Citigroup Inc	4.650	7/23/2048	174,211	171,030
150	Citizens Bank Na/Providence Ri	3.278	3/2/2020	150,000	149,779
160	CNO Financial Group, Inc.	5.250	5/30/2025	162,149	152,400
200	Colombia Government International Bonds	4.500	3/15/2029	198,746	197,700
150	Conagra Brands	5.400	11/1/2048	144,615	138,146
200	Consolidated Edison Inc	2.000	5/15/2021	200,699	194,029
150	Coventry Health Care Inc	5.450	6/15/2021	159,957	155,308
300	Crown Castle International Corp.	4.875	4/15/2022	319,651	308,695
400	CVS Health Corporation	5.050	3/25/2048	397,979	389,044
110	Daimler Finance North America 144a	3.112	5/5/2020	110,000	109,617
200	Darden Restaurants	4.550	2/15/2048	190,236	183,805
200	DBS Group Holdings Ltd 144a	3.110	7/25/2022	200,000	200,162
150	Dell International LLC / 144a	5.450	6/15/2023	155,311	152,646
160	Dell International LLC / 144a	6.020	6/15/2026	173,096	160,723
150	Delta Air Lines, Inc.	3.625	3/15/2022	149,986	146,789
100	Deutsche Bank AG/New York NY	2.950	8/20/2020	98,560	97,062
200	Deutsche Telekom Internat 144a	2.485	9/19/2023	196,154	188,855
200	Discover Card Execution A3 A3	2.685	10/17/2022	200,000	199,980
150	Discover Financial Services	3.750	3/4/2025	151,410	143,443
350	Dowdupont Inc.	5.419	11/15/2048	358,697	363,630
150	D.R. Horton, Inc.	4.375	9/15/2022	157,269	151,741
200	DTE Electric Company	4.050	5/15/2048	199,112	198,180
150	Duke Energy Carolinas, LLC	3.350	5/15/2022	150,264	151,399
98	Eastman Chemical Company	3.600	8/15/2022	101,520	98,127
250	European Investment Bank	2.500	10/15/2024	258,894	246,803
300	Export Development Canada	1.625	6/1/2020	299,833	295,798
109	Ford Credit Auto Owner Tr C A3	1.220	3/15/2021	108,447	107,946
200	Ford Motor Credit Co Llc	3.566	6/12/2020	200,000	197,188
70	Glaxosmithkline Capital Plc	2.964	5/14/2021	70,000	69,521
200	Goldman Sachs Group Inc/The	3.850	4/23/2021	200,229	201,486
200	Goldman Sachs Group Inc/The	4.411	4/23/2039	195,538	183,321
53	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	53,049	52,762
200	Hsbc Holdings Plc	3.033	11/22/2023	194,418	193,583
200	ING Groep N.V. 144a	4.625	1/6/2026	199,496	201,354
400	International Bank For Reconstruction and Dvelopment	2.125	3/3/2025	389,998	385,808
150	International Finance Corporation	1.750	3/30/2020	150,189	148,360
150	International Finance Corporation	2.125	4/7/2026	146,481	143,824
200	Interpublic Group of Co Incorporated	4.200	4/15/2024	209,405	199,894
200	Interstate Power & Light Company	4.100	9/26/2028	199,507	204,381
200	Jabil Inc.	3.950	1/12/2028	199,836	174,250
200	Japan International Coope Regs	1.875	11/13/2019	198,293	198,317

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
300	JP Morgan Chase & Co	3.866	6/7/2021	300,000	302,052
200	Keurig Dr Pepper Inc 144a	5.085	5/25/2048	206,208	190,190
200	Kommunalbanken AS 144a	1.375	10/26/2020	199,772	195,355
200	Kommuninvest 1 Sverige AB 144a	1.875	6/1/2021	199,939	196,246
300	Korea Development Bank/The	3.520	7/6/2022	300,000	300,333
320	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	319,538	314,547
150	Marathon Petroleum Corporation	5.850	12/15/2045	142,827	148,095
150	Marathon Petroleum Corporation 144a	5.125	4/1/2024	155,382	152,039
200	Mexico Government International Bond	4.600	2/10/2048	188,253	177,500
140	MidAmerican Energy Company	3.950	8/1/2047	139,809	135,530
150	Mitsubishi UFJ Financial Group	3.609	2/22/2022	150,000	149,031
150	Mitsubishi UFJ Financial Group	4.286	7/26/2038	151,748	149,958
150	MORGAN STANLEY BANK OF C24 A4	3.732	5/15/2048	155,014	151,663
350	Nacional Financiera S.N.C.144a	3.375	11/5/2020	353,549	346,063
250	National Australia Bank Ltd	3.625	6/20/2023	249,266	249,271
250	Nederlandse Waterschapsba 144a	2.375	3/24/2026	256,107	240,868
150	Nestle Holdings Inc.144a	4.000	9/24/2048	147,995	147,109
150	New York Life Insurance C 144a	5.875	5/15/2033	178,521	179,643
100	Nissan Auto Receivables 2 A A3	1.740	8/16/2021	99,994	99,070
200	Nordea Bank Ab 144a	4.250	9/21/2022	205,000	201,023
250	Nordic Investment Bank	2.250	9/30/2021	255,097	247,499
150	Oracle Corp.	4.000	11/15/2047	136,567	139,755
150	Owens Corning	4.200	12/15/2022	153,827	148,932
150	Penn Mutual Life Insurance 144a	6.650	6/15/2034	182,252	176,863
150	Penske Truck Leasing Co L 144a	4.875	7/11/2022	160,274	155,303
50	PNC Financial Services Group, Inc.	2.854	11/9/2022	50,760	48,998
200	Public Service Company of Colorado	3.700	6/15/2028	199,589	202,444
150	Regency Centers LP	3.750	6/15/2024	153,196	148,440
200	Sempra Energy	3.238	3/15/2021	200,000	195,926
200	Sl Green Operating Partnership	3.250	10/15/2022	200,221	193,240
300	Starbucks Corporation	2.450	6/15/2026	290,552	269,900
73	Structured Adjustable Ra 1 5a1	4.212	2/25/2035	72,232	73,052
300	Sumitomo Mitsui Banking Corp	2.450	10/20/2020	300,652	295,849
200	Sunoco Logistics Partners Operation	5.400	10/1/2047	204,077	181,241
200	Svensk Exportkredit AB	1.875	6/23/2020	199,890	197,626
200	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	199,825	202,191
100	Tanger Properties, LP	3.875	12/1/2023	101,096	98,508
200	Toronto-Dominion Bank/The	1.850	9/1/2020	199,871	196,341
39	Toyota Auto Receivables 2 B A3	1.300	4/15/2020	38,876	38,631
70	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	68,967	70,528
1,805	U S Treasury Bond	3.500	2/15/2039	1,970,732	1,974,289
175	U S Treasury Bond	2.750	11/15/2047	162,209	165,587
115	U S Treasury Bond	3.125	5/15/2048	110,245	117,183
900	U S Treasury Bond	3.000	8/15/2048	893,430	895,746
770	U S Treasury Note	2.750	2/15/2028	754,756	773,970
2,490	U S Treasury Note	2.625	2/28/2023	2,487,234	2,502,645
640	U S Treasury Note	2.750	8/31/2023	639,743	647,175
800	U S Treasury Note	2.875	11/30/2023	801,324	813,938
150	Unum Group	7.250	3/15/2028	179,471	175,935
200	US Bancorp	3.127	1/24/2022	200,000	200,196
367	US TREAS-CPI INFLAT	0.875	2/15/2047	372,759	336,542
1,013	US TREAS-CPI INFLAT	0.375	7/15/2025	1,018,875	976,573
280	Verizon Communications Inc.	2.625	8/15/2026	279,430	253,857
180	Virginia Electric & Power Co	6.000	5/15/2037	226,463	215,227
200	Vodafone Group Plc	5.250	5/30/2048	202,055	187,767
200	WABTEC CORP/DE	3.450	11/15/2026	193,460	179,764
150	Waste Connections Inc	4.250	12/1/2028	149,956	153,282
200	Wells Fargo & Co	3.200	1/30/2020	200,000	200,399
150	Xlit Ltd	6.250	5/15/2027	172,210	171,727
	<b>Total Bonds</b>			<b>31,086,185</b>	<b>30,625,954</b>

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
	<b>Mortgage-Backed Securities</b>				
49	Banc Of America Mortgage K 2a1	4.489	12/25/2034	47,801	48,401
170	Comm 2012-Ccre2 Mor CR2 A3 144A	2.841	8/15/2045	167,388	167,927
150	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	165,764	152,974
150	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	153,816	152,106
150	Federal Home Ln Mtg Corp	6.250	7/15/2032	212,961	200,288
138	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	137,856	138,738
150	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	147,792	147,700
300	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	299,148	301,999
200	FNMA GTD Remic P/T 17-M10 Av2	2.561	7/25/2024	201,454	196,609
125	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	122,743	121,384
185	FNMA Pool #0am8041	2.450	4/1/2025	179,902	180,420
150	FNMA Pool #0an6060	3.240	9/1/2029	154,325	146,743
200	FNMA Pool #0an6692	2.780	9/1/2027	200,056	193,535
250	FNMA Pool #0an8000	2.710	1/1/2025	249,027	244,593
347	FNMA Pool #0an8957	3.580	5/1/2028	346,355	352,711
348	FNMA Pool #0an9483	3.430	6/1/2028	343,287	349,950
80	JP Morgan Mortgage Trus A5 1a2	4.253	8/25/2035	78,836	80,498
23	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	23,837	23,105
180	WFRBS Commercial Mortga C17 A3	3.754	12/15/2046	181,903	183,826
200	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	210,923	198,698
	<b>Total Mortgage-Backed Securities</b>			<u>3,625,174</u>	<u>3,582,205</u>
	<b>Total BFF Fixed Income Fund Investments</b>			<u>37,679,423</u>	<u>37,176,222</u>

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>
				\$	\$
34,237,734	Dreyfus Government Cash Management Fund	2,2757	12/31/2075	<u>34,237,734</u>	<u>34,237,734</u>
	<b>Total Short-Term Investments</b>			<u>34,237,734</u>	<u>34,237,734</u>
	<b>Total Cash and Equivalent Fund Investments</b>			<u><u>34,237,734</u></u>	<u><u>34,237,734</u></u>

COMMON INVESTMENT FUNDS  
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**ALTERNATIVES FUND**

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
426,907	Dreyfus Government Cash Management Fund	2.2757	12/31/2075	<u>426,907</u>	<u>426,907</u>
	<b>Funds of Hedge Funds</b>				
7,700	Magnitude International Class A			16,196,000	20,376,371
14,846	Weatherlow Offshore Fund I Limited			14,925,000	19,539,384
49,872	ACL Alternative Fund SAC LTD			<u>7,543,990</u>	<u>8,110,055</u>
	<b>Total Funds of Hedge Funds</b>			<u>38,664,990</u>	<u>48,025,811</u>
	<b>Real Estate Trust Fund</b>				
10,777,448	Heitman America Real Estate Trust			<u>6,941,103</u>	<u>10,744,729</u>
	<b>Total Alternatives Investment Fund Investments</b>			<u><u>46,032,999</u></u>	<u><u>59,197,446</u></u>