

**SUMMARY OF INVESTMENTS BY MANAGED TYPE**

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Fixed Income Investments</b>		
Short-term investments	65,758,671	65,758,671
Bonds	142,723,109	144,420,679
Mortgage-backed securities	31,233,458	31,261,744
Emerging markets debt	14,619,817	16,257,524
Bank loans	23,789,903	25,211,900
Limited Partnership	1,000,000	1,000,000
<b>Total Fixed Income Investments</b>	<u>279,124,957</u>	<u>283,910,518</u>
<b>Equity-Type Investments</b>		
Mutual funds		
Domestic	4,374,736	5,140,904
International	22,470,143	22,768,989
Common stocks		
Domestic	167,235,560	208,175,419
International	206,505,849	217,702,650
Trust	10,000,000	11,637,582
<b>Total Equity-Type Investments</b>	<u>410,586,288</u>	<u>465,425,545</u>
<b>Alternative Investments</b>		
Funds of hedge funds	38,664,990	49,427,774
Real estate trust fund	6,941,103	10,744,729
<b>Total Alternatives Investments</b>	<u>45,606,093</u>	<u>60,172,503</u>
<b>TOTAL INVESTMENTS</b>	<u><u>735,317,338</u></u>	<u><u>809,508,566</u></u>

**SUMMARY OF INVESTMENTS BY BALANCED FUND**

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Fund</b>		
Short-term investments	2,078,972	2,078,972
Bonds	109,731,187	111,003,071
Mortgage-backed securities	27,404,997	27,387,699
Emerging markets debt	14,619,817	16,257,524
Bank loans - high income fund	23,789,903	25,211,900
Limited Partnership	1,000,000	1,000,000
	<u>178,624,875</u>	<u>182,939,166</u>
<b>Domestic Core Equity Fund</b>		
Short-term investments	6,759,722	6,759,722
Common stocks	152,369,324	190,579,087
Futures	-	24,555
Private placement	4,150	4,150
	<u>159,133,196</u>	<u>197,367,514</u>
<b>Small Cap Equity Fund</b>		
Short-term investments	1,008,338	1,008,338
Mutual funds	4,374,736	5,140,904
Common stocks	14,862,086	17,567,627
Trust	10,000,000	11,637,582
	<u>30,245,160</u>	<u>35,354,451</u>
<b>International Equity Fund</b>		
Short-term investments	1,515,508	1,515,508
Mutual funds	22,470,143	22,768,989
Common stocks	135,599,855	140,554,783
	<u>159,585,507</u>	<u>164,839,280</u>
<b>Beyond Fossil Fuels Equity Fund</b>		
Short-term investments	3,003,026	3,003,026
Common stocks	70,905,993	77,147,867
	<u>73,909,019</u>	<u>80,150,893</u>
<b>Beyond Fossil Fuels Fixed Income Fund</b>		
Short-term investments	765,353	765,353
Bonds	32,991,922	33,417,607
Mortgage-backed securities	3,828,462	3,874,045
	<u>37,585,737</u>	<u>38,057,006</u>
<b>Cash and Equivalent Fund</b>		
Short-term investments	<u>50,255,173</u>	<u>50,255,173</u>
<b>Alternatives Fund</b>		
Short-term investments	372,579	372,579
Funds of hedge funds	38,664,990	49,427,774
Real estate trust fund	6,941,103	10,744,729
	<u>45,978,672</u>	<u>60,545,082</u>
<b>TOTAL INVESTMENTS</b>	<u><u>735,317,338</u></u>	<u><u>809,508,566</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	110,842,683	159,384,006
Small Cap Equity Fund	16,710,157	32,406,736
International Equity Fund	131,564,611	155,999,334
	<u>259,117,451</u>	<u>347,790,076</u>
<b>Conservative Balanced Fund</b>		
Fixed Income Fund	6,313,598	6,338,436
Total Equity Fund	3,021,792	3,906,747
Cash & Equivalent Fund	788,051	788,051
	<u>10,123,441</u>	<u>11,033,235</u>
<b>Moderate Balanced Fund</b>		
Fixed Income Fund	98,058,257	99,855,199
Total Equity Fund	136,212,567	186,101,335
Cash & Equivalent Fund	24,323,753	24,323,753
	<u>258,594,577</u>	<u>310,280,287</u>
<b>Aggressive Balanced Fund</b>		
Fixed Income Fund	5,450,530	5,510,942
Total Equity Fund	19,242,573	23,879,811
Cash & Equivalent Fund	1,825,385	1,825,385
	<u>26,518,488</u>	<u>31,216,138</u>
<b>Beyond Fossil Fuels Balanced Fund</b>		
Beyond Fossil Fuels Fixed Income Fund	37,886,775	38,261,835
Beyond Fossil Fuels Equity Fund	61,840,600	70,490,826
Cash & Equivalent Fund	9,271,713	9,271,713
	<u>108,999,088</u>	<u>118,024,374</u>
<b>Alternatives Balanced Fund</b>		
Fixed Income Fund	44,626,701	45,615,672
Total Equity Fund	71,372,224	105,680,136
Alternatives Fund	37,080,960	47,616,704
Cash & Equivalent Fund	7,903,566	7,903,566
	<u>160,983,451</u>	<u>206,816,076</u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 March 31, 2019

**FIXED INCOME FUND**

Principal Amount \$000				Cost \$	Market Value \$
<b>Short-Term Investments</b>					
2,079	Dreyfus Govt Cash Mgmt Inst 289	2.276	12/31/2075	2,078,972	2,078,972
<b>Bonds</b>					
Principal Amount \$000		Interest Rate %	Maturity	Cost \$	Market Value \$
650	Aercap Ireland Capital Dac / A	4.500	5/15/2021	669,414	664,051
1,100	Affiliated Managers Group Inc	4.250	2/15/2024	1,099,269	1,143,910
1,000	African Development Bank	3.000	12/6/2021	1,011,035	1,017,262
600	Alexandria Real Estate Equitie	4.000	1/15/2024	614,125	620,547
750	Apple Inc.	2.850	2/23/2023	758,096	756,859
1,300	Apple Inc.	3.000	6/20/2027	1,297,471	1,294,257
1,000	Asian Development Bank	1.750	8/14/2026	998,100	948,639
250	AutoZone, Inc.	2.500	4/15/2021	250,265	248,520
750	BA Credit Card Trust A2 A2	3.000	9/15/2023	749,871	756,999
100	Baltimore Md Spl Oblig	5.375	9/1/2025	105,743	103,984
880	Bank of America Corporation	3.499	5/17/2022	880,000	890,303
1,000	Bank of America NA	3.335	1/25/2023	1,000,000	1,012,498
173	Baxalta Incorporation	4.000	6/23/2025	170,586	176,840
1,200	BNG BANK N.V.144A	2.125	12/14/2020	1,198,109	1,193,628
400	BPCE Sa 144a	3.000	5/22/2022	398,404	395,760
285	Century Housing Corp	3.824	11/1/2020	285,000	285,103
580	Cigna Corp 144a	4.900	12/15/2048	558,426	598,500
500	CNO Financial Group, Inc.	5.250	5/30/2025	506,493	517,500
520	Colorado Educational & Cultural Facilities	2.375	2/1/2021	520,000	518,825
282	Commit To Pur Fnma Sf Mtg	3.500	4/1/2049	287,890	286,027
850	Coventry Health Care Inc	5.450	6/15/2021	850,900	888,528
500	Crown Castle International Corp	4.875	4/15/2022	530,302	527,012
700	Darden Restaurants, Inc.	4.550	2/15/2048	665,960	671,753
700	DBS Group Holdings Ltd 144a	3.391	7/25/2022	700,000	702,585
650	Dell International LLC / 144a	5.450	6/15/2023	671,846	692,860
300	Dell International LLC / 144a	6.020	6/15/2026	330,201	322,665
170	Des Moines Area Cmnty College,IA	2.250	6/1/2025	170,000	164,376
600	Deutsche Bank AG/New York NY	2.950	8/20/2020	592,639	593,789
800	Deutsche Telekom International 144a	2.485	9/19/2023	785,376	778,202
350	Discover Financial Services	3.750	3/4/2025	349,740	348,753
700	Dowdupont Inc.	5.419	11/15/2048	717,855	798,485
650	D.R. Horton, Inc.	4.375	9/15/2022	679,436	666,692
800	DTE Electric Company	4.050	5/15/2048	796,465	833,883
500	Duke Energy Carolinas, LLC	3.350	5/15/2022	500,820	515,140
580	Energy Transfer Operating LP	6.250	4/15/2049	583,187	649,649
200	Enterprise Community Loan Fund	3.685	11/1/2023	200,000	202,790
1,350	European Investment Bank	2.500	10/15/2024	1,343,599	1,356,966
750	Eversource Energy	3.350	3/15/2026	750,121	737,878
386	Ford Credit Auto Owner Tr C A3	1.220	3/15/2021	384,518	383,738
230	Glaxosmithkline Capital Plc	3.043	5/14/2021	230,000	230,568
695	Hess Corporation	5.800	4/1/2047	645,759	723,370
123	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	122,796	122,430
100	Honolulu City & Cnty HI	3.168	10/1/2033	100,000	96,632
750	HSBC Holdings Plc	3.033	11/22/2023	730,043	744,635
750	Hyundai Capital Services 144a	2.875	3/16/2021	749,448	744,151
675	Illinois St Hsg Dev Auth	2.415	7/1/2020	675,000	670,100
470	Illinois St Hsg Dev Auth Reven	2.610	8/1/2020	471,791	467,739
165	Illinois St Hsg Dev Auth Reven	4.000	2/1/2034	169,321	166,931
400	Ing Groep Nv 144a	4.625	1/6/2026	399,024	419,687
835	International Bank For Reconstruction and Development	2.125	3/3/2025	821,905	824,125
700	International Finance Corporation	1.750	3/30/2020	700,707	694,784
650	International Finance Corporation	2.125	4/7/2026	635,230	636,355
600	Interstate Power & Light Company	4.100	9/26/2028	598,552	627,139
800	Jabil Inc	3.950	1/12/2028	799,357	746,400
350	Japan International Cooperation Regs	1.875	11/13/2019	347,866	348,054
600	Keurig Dr Pepper Inc 144a	5.085	5/25/2048	618,552	615,978
800	Kommunalbanken AS 144a	1.375	10/26/2020	799,217	786,651
850	Kommuninvest 1 Sverige Ab 144a	1.875	6/1/2021	849,769	839,897
1,100	Korea Development Bank/The	3.314	7/6/2022	1,100,000	1,104,404
600	Korea East-West Power Co 144a	3.875	7/19/2023	599,035	619,443
1,450	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	1,448,084	1,437,806
350	Los Angeles Cnty Ca Met Transp	5.735	6/1/2039	445,650	434,039
650	Marathon Petroleum Corporation 144a	5.125	4/1/2024	672,267	667,274
115	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	118,964	118,598
55	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	56,549	56,367
180	Massachusetts St Hsg Fin Agy HSG	5.000	12/1/2055	180,000	187,799

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
550	Mexico Government International Bond	4.600	2/10/2048	517,819	532,290
750	MidAmerican Energy Company	3.950	8/1/2047	748,983	765,061
650	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	671,623	674,327
88	Mosaic Solar Loan Tr 2gs A 144a	4.200	2/22/2044	88,038	89,212
142	Mosaic Solar Loans 2 2a A 144a	3.820	6/22/2043	140,547	141,119
1,150	Nacional Financiera S.N.C.144a	3.375	11/5/2020	1,149,330	1,150,012
875	National Australia Bank Limited/NE	3.625	6/20/2023	872,563	895,612
1,250	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,273,604	1,232,955
350	Nestle Holdings Inc.144a	4.000	9/24/2048	345,342	366,365
260	New Jersey St Hsg & Mtge Fin A	3.250	5/1/2022	260,000	265,236
440	New York City NY Hsg Dev Corp.	1.686	5/1/2019	440,000	439,666
523	Nissan Auto Receivables 2 A A3	1.740	8/16/2021	522,941	520,141
700	Nordea Bank Abp 144a	4.250	9/21/2022	716,387	716,586
1,350	Nordic Investment Bank	2.250	9/30/2021	1,348,194	1,346,286
367	Ohio St Hsg Fin Agy Rsdll Mtger	2.900	9/1/2037	366,748	363,260
200	Oportun Funding IX LI B A 144a	3.910	7/8/2024	199,980	201,367
100	Oportun Funding IX LI B B 144a	4.500	7/8/2024	99,991	100,507
305	Oportun Funding VII L B B 144a	4.260	10/10/2023	304,980	306,090
300	Oportun Funding VIII A A 144a	3.610	3/8/2024	299,929	300,711
383	Oportun Funding VIII A B 144a	4.450	3/8/2024	382,447	384,651
650	Oracle Corp.	4.000	11/15/2047	613,374	653,851
850	Owens Corning	4.200	12/15/2022	852,181	871,900
803	Penn Mutual Life Insuranc 144a	6.650	6/15/2034	973,787	986,320
650	Penske Truck Leasing Co L 144a	4.875	7/11/2022	691,434	680,041
350	PNC Financial Services Group, Inc.	2.854	11/9/2022	351,674	349,220
875	Public Service Company of Colorado	3.700	6/15/2028	873,243	911,030
650	Regency Centers LP	3.750	6/15/2024	663,142	660,469
85	Reinvestment Fund, Inc./The	3.289	2/15/2021	85,000	85,300
185	Salvation Army USA	3.140	9/1/2021	185,000	186,019
315	San Antonio Tx Incl Dev Corp C	3.932	8/15/2028	332,162	325,616
325	SBA Gtd Ln Pool Cfs #509793	4.356	1/25/2041	336,591	336,164
550	SI Green Operating Partnership	3.250	10/15/2022	550,300	547,642
70	South Dakota Hsg Development Authority	2.700	11/1/2036	70,000	68,750
255	South Dakota St Hsg Dev Auth S	3.500	11/1/2041	263,846	255,778
850	Starbucks Corporation	2.450	6/15/2026	842,615	804,513
700	Sunoco Logistics Partners Operation	5.400	10/1/2047	714,213	699,150
600	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	599,500	629,885
132	Tes 2017-1 Llc 1a A 144a	4.330	10/20/2047	132,275	136,209
1,000	Toronto-Dominion Bank/The	1.850	9/11/2020	999,449	989,152
500	Total System Services Inc	4.000	6/1/2023	502,184	513,710
97	Toyota Auto Receivables 2 B A3	1.300	4/15/2020	96,903	96,698
250	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	246,461	255,202
5,795	U S Treasury Bond	3.500	2/15/2039	6,312,241	6,566,233
2,010	U S Treasury Bond	3.000	8/15/2048	1,996,004	2,080,664
6,130	U S Treasury Bond	3.375	11/15/2048	6,631,674	6,822,259
430	U S Treasury Note	2.750	2/15/2028	426,233	442,262
650	U S Treasury Note	2.875	8/15/2028	644,197	675,340
12,010	U S Treasury Note	2.500	1/31/2024	12,027,369	12,149,804
1,200	U S Treasury Note	2.625	2/15/2029	1,212,882	1,222,031
6,600	U S Treasury Note	2.375	2/29/2024	6,614,875	6,643,055
650	Unum Group Corp	7.250	3/15/2028	774,903	771,817
117	US TREAS-CPI INFLAT	0.875	2/15/2047	113,956	115,408
2	US TREAS-CPI INFLAT	1.000	2/15/2049	1,948	2,050
2,533	US TREAS-CPI INFLAT	0.625	4/15/2023	2,520,412	2,550,793
3,869	US TREAS-CPI INFLAT	0.375	7/15/2025	3,851,774	3,865,928
950	Verizon Communications Inc	3.875	2/8/2029	948,226	972,737
750	Virginia Electric & Power Co	6.000	5/15/2037	941,804	926,344
187	Virginia Housing Development A A	3.100	6/25/2041	186,844	186,329
500	Virginia St HSG Dev Authority	3.400	12/1/2026	517,404	511,650
800	WABTEC CORP. DL	3.450	11/15/2026	774,550	743,287
200	Walt Disney Co/The 144a	3.700	10/15/2025	205,855	207,464
650	Waste Connections Inc	4.250	12/1/2028	649,931	690,169
500	Xlit Ltd	6.250	5/15/2027	572,177	590,275
35	YMCA of Greater New York	3.985	8/1/2022	35,000	35,990
<b>Total Bonds</b>				<b>109,731,187</b>	<b>111,003,071</b>

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Amount \$000	Mortgage-Backed Securities	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
178	Banc of America Mortgage K 2a1	4.487	12/25/2034	177,690	177,123
600	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	590,838	601,285
500	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	552,270	520,275
600	Comm 2014-Ubs4 Mortgage Ubs4 A5	3.694	8/10/2047	615,186	621,323
750	Federal Home Ln Mtg Corp	6.250	7/15/2032	936,923	1,034,497
638	FHLMC Pool #Q3-9374	4.000	3/1/2046	682,850	660,415
830	FHLMC Pool #Q4-9902	4.500	8/1/2047	896,555	872,128
286	FHLMC Pool #Q5-0396	4.000	8/1/2047	303,276	294,516
263	FHLMC Pool #Q5-0514	3.500	8/1/2047	272,667	266,907
256	Florida St Hsg Fin Corp Revenu	3.125	7/1/2037	256,449	257,539
344	FNMA Pool #0464523	5.510	7/1/2024	390,336	384,931
696	FNMA Pool #0468251	4.760	6/1/2026	765,674	764,236
71	FNMA Pool #0769518	4.875	2/1/2034	70,656	73,775
47	FNMA Pool #0890247	6.000	9/1/2038	52,624	51,321
130	FNMA Pool #0ah5644	4.500	2/1/2041	143,133	137,464
729	FNMA Pool #0am7508	3.080	12/1/2024	692,442	746,346
737	FNMA Pool #0am8041	2.450	4/1/2025	716,082	729,207
617	FNMA Pool #0an0915	3.110	2/1/2026	623,854	626,687
650	FNMA Pool #0an6060	3.240	9/1/2029	668,371	661,153
300	FNMA Pool #0an6232	3.200	8/1/2029	304,973	304,971
800	FNMA Pool #0an6692	2.780	9/1/2027	800,219	792,007
98	FNMA Pool #0an7354	3.030	11/1/2027	99,714	99,099
900	FNMA Pool #0an8000	2.710	1/1/2025	896,628	899,811
1,150	FNMA Pool #0an8957	3.580	5/1/2028	1,134,094	1,204,609
100	FNMA Pool #0an9141	3.200	5/1/2025	100,167	102,510
1,140	FNMA Pool #0an9483	3.430	6/1/2028	1,124,917	1,182,573
114	FNMA Pool #0aw3598	4.000	6/1/2044	121,562	117,706
305	FNMA Pool #0ax9585	3.500	3/1/2045	321,715	310,535
542	FNMA Pool #0bc0223	3.500	2/1/2046	565,894	551,242
266	FNMA Pool #0bc1128	3.500	6/1/2046	279,055	270,642
223	FNMA Pool #0bd7046	3.500	3/1/2047	230,307	226,791
267	FNMA Pool #0bh5746	3.500	11/1/2047	274,096	270,623
283	FNMA Pool #0bh5748	4.000	11/1/2047	297,664	292,492
528	FNMA Pool #0bk7669	4.000	10/1/2048	534,489	543,444
387	FNMA Pool #0bk7934	4.000	11/1/2048	389,440	398,294
253	FNMA Pool #0bn5289	4.500	1/1/2049	263,578	264,591
428	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	427,776	430,893
500	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	493,078	497,596
1,000	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	997,277	1,017,349
900	FNMA GTD Remic P/T 17-M10 Av2	2.646	7/25/2024	906,491	895,302
800	FNMA GTD Remic P/T 17-M15 A2	3.058	9/25/2027	785,899	802,559
237	GNMA Pool #0487574	5.000	2/15/2039	259,565	247,069
508	GNMA Ctd Remic P/T 13-15 Ac	1.838	8/16/2051	491,260	458,615
188	GNMA Ctd Remic P/T 13-45 A	1.450	10/16/2040	185,765	182,191
323	GNMA Ctd Remic P/T 14-124 Ah	2.814	9/16/2049	323,447	313,105
433	GNMA Ctd Remic P/T 15-160 Ac	2.600	1/16/2056	431,312	417,605
500	GNMA Ctd Remic P/T 15-22 B	3.000	1/16/2049	492,813	471,838
541	GNMA Ctd Remic P/T 16-14 Da	2.400	5/16/2046	540,893	520,380
1,101	GNMA Ctd Remic P/T 16-24 Ae	2.600	12/16/2056	1,112,716	1,057,072
71	GNMA LI Pool #0783417	4.500	8/20/2041	75,256	74,959
342	JP Morgan Mortgage Trus A5 1a2	4.244	8/25/2035	342,147	346,282
311	Structured Adjustable Ra 1 5a1	4.391	2/25/2035	311,192	311,438
26	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	26,499	25,500
625	WFRBS Commercial Mortgage C17 A3	3.754	12/15/2046	631,574	647,098
900	WFRBS Commercial Mortgage C8 A3	3.001	8/15/2045	948,841	905,382
	<b>Total Mortgage-Backed Securities</b>			<u>27,404,997</u>	<u>27,387,699</u>
	<b>Emerging Markets Debt</b>				
1,341,115	Lazard Em Dept Blend Us Lp	12.122		14,619,817	16,257,524
	<b>Bank Loans</b>				
2,063,812	VOYA Senior Loan Common Trust	12.216		23,789,903	25,211,900
	<b>Limited Partnership</b>				
1,000,000	Microvest Short Duration			1,000,000	1,000,000
	<b>Total Fixed Income Fund Investments</b>			<u>178,624,875</u>	<u>182,939,166</u>

COMMON INVESTMENT FUNDS  
Schedule of Investments  
March 31, 2019

**DOMESTIC CORE EQUITY FUND**

Shares	Short-Term Investments	Maturity	Cost	Market Value
			\$	\$
150,000	US Treasury Bill	6/20/2019	149,085	149,085
6,610,637	Dreyfus Government Cash Management Fund	12/31/2075	6,610,637	6,610,637
	Total Short-Term Investments		6,759,722	6,759,722

  

Shares	Common Stock	Cost	Market Value
		\$	\$
11,200	1-800-Flowers.Com Inc	127,594	204,176
2,596	3m Co	416,142	539,397
14,664	Abbott Laboratories	906,691	1,172,240
8,833	AbbVie Inc	577,125	711,851
200	ABIOMED, Inc.	67,887	57,118
14,560	Accenture Plc	1,445,090	2,562,851
2,424	ACTIVISION BLIZZARD INC	106,293	110,365
4,374	Adobe Inc.	515,306	1,165,627
571	Advance Auto Parts Inc	81,799	97,373
2,700	Advanced Micro Devices Inc	43,781	68,904
24,844	AES Corp/VA	318,628	449,180
1,010	Affiliated Managers Group, Inc.	191,398	108,181
9,626	Aflac Inc	379,602	481,300
1,162	Agilent Technologies Inc	60,889	93,402
1,152	Air Products & Chemicals, Inc.	159,157	219,986
341	Akamai Technologies, Inc.	16,302	24,453
300	Alaska Air Group Inc	19,672	16,836
400	Albemarle Corp	35,081	32,792
400	Alexandria Real Estate Equities, Inc.	45,871	57,024
1,372	Alexion Pharmaceuticals Inc	179,321	185,467
200	Align Technology, Inc.	48,576	56,866
293	Allegion PLC	12,469	26,578
71	Alliance Data Systems Corporation	17,122	12,424
100	Alliant Energy Corp	3,970	4,713
5,913	Allstate Corp/The	531,186	556,886
2,382	Alphabet Inc-Cl A	1,660,348	2,803,352
2,134	Alphabet Inc-Cl C	1,152,133	2,503,844
2,563	Amazon.com, Inc.	2,415,505	4,564,062
552	Ameren Corp	20,204	40,600
1,286	American Airlines Group Inc	64,998	40,843
2,134	American Electric Power Co Inc	122,816	178,723
3,350	American Equity Investment Life Holding Co	107,213	90,517
2,427	American Express Company	181,253	265,271
3,230	American International Group, Inc.	161,138	139,084
4,113	American Tower Corporation	611,003	810,508
900	American Water Works Co Inc	72,926	93,834
2,591	Ameriprise Financial Inc	369,994	331,907
552	AmerisourceBergen Corp.	40,683	43,895
1,262	AMETEK, Inc.	76,321	104,708
3,711	Amgen, Inc.	470,265	705,016
683	Amphenol Corporation	37,807	64,503
5,848	Analog Devices Inc	569,613	615,619
900	Anixter International Inc.	53,463	50,499
200	ANSYS, Inc.	30,920	36,542
1,772	Anthem Inc	385,307	508,529
400	Ao Smith Corp	22,005	21,328
983	AON CORP	98,671	167,798
4,383	Apache Corporation	199,577	151,915
430	Apartment Investment and Management Co	16,257	21,623
17,600	Apple Hospitality REIT, Inc.	322,280	286,880
31,332	Apple Inc.	3,068,922	5,951,513
3,268	Applied Materials, Inc.	79,152	129,609
983	Aptiv PLC	63,784	78,139
13,746	Archer-Daniels-Midland Company	610,728	592,865
2,300	Archrock, Inc.	29,979	22,494
16,412	Arconic Inc	319,159	313,633
200	Arista Networks, Inc.	60,958	62,892
4,550	Armada Hoffer Properties, Inc.	60,295	70,935
200	Armstrong World Industries Inc	13,942	15,884
500	Arthur J Gallagher & Co	24,197	39,050
1,100	Asbury Automotive Group	77,082	76,296
110	Assurant Inc	11,362	10,440
60,282	AT&T Inc.	2,144,543	1,890,444
3,300	Atkore International Group Inc.	75,564	71,049
400	Atmos Energy Corporation	38,385	41,172

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
662	Autodesk, Inc.	48,675	103,153
3,484	Automatic Data Processing	359,938	556,534
110	AutoZone, Inc.	77,285	112,653
641	Avalonbay Communities Inc	103,378	128,668
231	Avery Dennison Corp	14,850	26,103
2,553	Baker Hughes, a GE company	90,389	70,769
1,262	Ball Corporation	43,854	73,019
80,662	Bank of America	1,492,665	2,225,465
26,018	Bank of New York Mellon Corporation	837,439	1,312,088
3,118	Baxter International Inc	182,795	253,525
2,317	BB&T Corporation	87,325	107,810
3,123	Becton Dickinson And Co	700,522	779,907
22,335	Berkshire Hathaway Inc.	2,971,158	4,486,878
672	Best Buy Co Inc	20,416	47,752
3,300	Big Lots, Inc.	110,020	125,466
2,562	Biogen Inc	781,424	605,606
531	Blackrock, Inc.	217,807	226,933
7,500	Bloomin' Brands, Inc.	147,145	153,375
490	Booking Holdings Inc.	801,600	855,006
2,400	Booz Allen Hamilton Holding Corporation	130,885	139,536
552	BorgWarner Inc.	25,792	21,202
441	Boston Properties, Inc.	53,808	59,041
5,630	Boston Scientific Corporation	116,659	216,079
5,750	Braemar Hotels & Resorts, Inc.	78,861	70,208
235	Brighthouse Financial, Inc.	10,557	8,528
15,033	Bristol-Myers Squibb Co	817,493	717,224
2,396	Broadcom Inc.	492,668	720,501
200	Broadridge Financial Solutions	23,240	20,738
1,124	Brown-Forman Corporation	59,618	59,325
1,550	CACI International Inc	189,712	282,131
600	Cadence Design Systems, Inc.	25,112	38,106
1,413	Campbell Soup Company	57,358	53,878
8,334	Capital One Financial Corp.	724,526	680,804
462	Capri Holdings Limited	27,177	21,137
1,183	Cardinal Health, Inc.	69,807	56,961
441	CarMax Inc.	18,466	30,782
2,044	Carnival Corp	97,303	103,672
11,431	CBRE Group Inc	399,932	565,263
978	CBS Corporation	47,021	46,484
3,800	CDW Corporation	326,942	366,206
300	Celanese Corporation	26,067	29,583
10,006	Celgene Corporation	921,221	943,966
1,200	Centene Corp	53,358	63,720
15,313	CenterPoint Energy, Inc.	424,047	470,109
52,723	CenturyLink, Inc.	1,108,756	632,149
21,783	Cerner Corporation	1,168,121	1,246,205
852	CF Industries Holdings, Inc.	34,937	34,830
531	C.H. Robinson Worldwide, Inc.	38,348	46,192
800	Charles River Laboratories International, Inc.	109,805	116,200
3,959	Charles Schwab Corporation	129,686	169,287
600	Charter Communications, Inc.	176,792	208,146
100	Chipotle Mexican Grill, Inc.	47,525	71,031
10,037	Chubb Limited	1,332,611	1,405,983
462	Church & Dwight Co., Inc.	20,464	32,908
1,328	Cigna Corp	197,791	213,629
462	Cincinnati Financial Corp	30,155	39,686
231	Cintas Corp	11,860	46,687
43,269	Cisco Systems Inc	1,633,449	2,336,093
19,630	Citigroup Inc	1,186,129	1,221,379
900	Citizens Financial Group Inc	22,969	29,250
241	Citrix Systems Inc	13,263	24,018
462	Clorox Company	47,347	74,133
1,293	CMÉ Group Inc.	141,672	212,802
972	CMS Energy Corporation	32,811	53,985
2,000	CNOFinancial Group, Inc.	37,098	32,360
18,194	Coca-Cola Company	786,026	852,571
10,755	Cognizant Technology Solutions Corporation	623,833	779,200
3,809	Colgate-Palmolive Company	250,953	261,069
15,680	Comcast Corporation	444,518	626,886
131	Comerica Incorporated	4,573	9,605
4,200	CommScope Holding Company, Inc.	116,188	91,266
1,555	Conagra Brands, Inc.	46,903	43,136
1,713	Consolidated Edison, Inc.	122,246	145,280
1,000	Constellation Brands, Inc.	198,271	175,330



**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
200	Cooper Companies, Inc./The	47,611	59,234
600	Copart, Inc.	33,938	36,354
2,299	Corning Incorporated	41,579	76,097
2,124	Costco Wholesale Corporation	347,205	514,305
1,754	Coty Inc	9,615	20,171
1	Covetrus, Inc.	1	32
1,593	Crown Castle International Corp	143,712	203,904
10,568	CSX Corporation	557,714	790,698
2,941	Cummins Inc.	469,575	464,296
15,115	CVS Health Corporation	1,036,682	815,137
2,496	Danaher Corporation	175,817	329,522
300	Darden Restaurants, Inc.	30,261	36,441
741	DaVita Inc.	46,778	40,229
1,283	Deere & Company	141,378	205,075
5,400	Dell Technologies Inc.	296,012	316,926
2,627	Delta Air Lines, Inc.	107,662	135,685
531	DENTSPLY SIRONA, Inc.	27,047	26,332
6,700	Diamondrock Hospitality Company	69,714	72,561
3,500	Diebold Nixdorf, Incorporated	37,564	38,745
700	Digital Realty Trust, Inc.	73,078	83,300
824	Discover Financial Services	45,055	58,636
1,402	Discovery Inc	42,396	37,002
700	DISH Network Corporation	35,684	22,183
14,062	Dollar General Corporation	1,031,454	1,677,597
14,900	Dollar Tree, Inc.	1,355,602	1,565,096
7,201	Dominion Energy Inc	522,724	552,047
741	Dover Corporation	49,123	69,506
8,548	DowDuPont Inc.	442,853	455,694
672	D. R. Horton, Inc.	17,826	27,807
672	DTE Energy Company	57,311	83,825
3,356	Duke Energy Corporation	261,398	302,040
1,400	Duke Realty Corporation	37,611	42,812
7,185	DXC Technology Company	592,928	462,067
672	E*Trade Financial Corporation	21,619	31,201
641	Eastman Chemical Company	53,310	48,639
1,934	Eaton Corporation plc	130,903	155,803
50,009	ebay Inc.	1,320,901	1,857,334
1,172	Ecolab Inc.	130,714	206,905
903	Edison International	57,818	55,914
662	Edwards Lifesciences Corporation	59,549	126,660
1,728	Elanco Animal Health Inc	27,743	55,430
883	Electronic Arts Inc.	55,650	89,739
3,627	Eli Lilly & Co	262,683	470,640
2,050	Emcor Group Inc	126,891	149,814
2,706	Emerson Electric Co	165,329	185,280
62	Entergy Corp	4,290	5,929
331	Equifax Inc.	32,042	39,224
916	Equinix, Inc.	370,556	415,095
1,693	Equity Residential	107,428	127,517
271	Essex Property Trust, Inc.	63,129	78,384
941	Estee Lauder Companies Inc./The	104,895	155,783
100	Everest Re Group, Ltd.	23,948	21,596
400	Evergy, Inc.	21,543	23,220
3,303	Eversource Energy	178,950	234,348
15,777	Exelon Corporation	615,844	790,901
2,531	Expedia Group, Inc.	299,628	301,189
8,000	Extended Stay America, Inc.	150,073	143,600
321	F5 Networks, Inc.	46,012	50,375
19,038	Facebook, Inc.	2,213,551	3,173,444
983	Fastenal Company	48,433	63,217
200	Federal Realty Investment Trust	30,167	27,570
1,583	Fidelity National Information Services, Inc.	123,270	179,037
9,086	Fifth Third Bancorp	211,365	229,149
550	First Republic Bank	47,777	55,253
1,144	Fiserv, Inc.	42,669	100,992
300	FleetCor Technologies, Inc.	66,051	73,977
921	Flowserve Corporation	44,066	41,574
4,341	Fluor Corporation	169,385	159,749
9,300	Foot Locker Inc	323,706	563,580
17,290	Ford Motor Co	209,391	151,806
1,400	Fortinet Inc	115,528	117,558
400	Fortune Brands Home & Security	22,737	19,044
28,212	Fox Corporation	1,150,282	1,023,915
14,072	Franklin Resources, Inc.	465,074	466,346

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
3,400	Gaming And Leisure Properties, Inc.	120,940	131,138
541	Cap Inc./The	18,242	14,163
241	Garmin Ltd.	9,037	20,810
200	Gartner, Inc.	21,741	30,336
112,332	General Electric Company	1,548,334	1,122,197
2,458	General Mills, Inc.	128,250	127,202
4,950	Genesco Inc.	191,793	225,473
4,552	Genuine Parts Company	449,331	509,961
14,432	Gilead Sciences, Inc.	1,108,657	938,224
400	Global Payments Inc.	43,765	54,608
3,603	Goldman Sachs Group, Inc.	800,004	691,740
762	H&R Block, Inc.	21,536	18,242
5,377	Halliburton Company	219,300	157,546
1,093	Hanesbrands Inc	34,277	19,543
541	Harley-Davidson Inc	26,709	19,292
1,303	Hartford Financial Services Group Inc	50,650	64,785
341	Hasbro, Inc.	25,116	28,992
2,333	HCA Healthcare, Inc.	256,264	304,177
1,944	HCP, Inc.	72,185	60,847
542	Henry Schein Inc	33,381	32,580
862	Hershey Co	81,890	98,983
3,952	Hess Corporation	207,263	238,029
10,550	Hilltop Holdings Inc.	264,797	192,538
4,600	Hilton Worldwide Holdings Inc.	385,451	382,306
1,600	HollyFrontier Corporation	108,957	78,832
8,200	Hologic Inc	369,652	396,880
5,140	Home Depot, Inc.	616,490	986,315
17,742	Honeywell International Inc.	1,848,062	2,819,559
1,944	Hormel Foods Corp	65,278	87,013
20,865	Host Hotels & Resorts Inc	402,382	394,349
31,900	HP Inc.	724,779	619,817
441	Humana Inc.	88,689	117,306
396	Huntington Bancshares, Inc.	4,069	5,021
1,100	IDEXX Laboratories, Inc.	208,868	245,960
900	Ihs Markit Ltd	42,644	48,942
1,493	Illinois Tool Works Inc	163,867	214,290
491	illumina Inc	106,071	152,549
600	Incyte Corp	63,470	51,606
1,072	Ingersoll-Rand Public Limited	73,037	115,722
800	Ingles Markets, Incorporated	25,777	22,096
900	Insperty Inc	31,995	111,294
41,903	Intel Corporation	1,612,502	2,250,191
2,510	Intercontinental Exchange Inc	138,648	191,111
9,148	International Business Machine Corporation	1,288,563	1,290,783
421	International Flavors & Fragrance Inc	50,370	54,221
1,593	International Paper Co	78,267	73,708
803	Interpublic Group Of Companies Inc	16,553	16,871
1,872	Intuit Inc.	324,513	489,360
330	Intuitive Surgical Inc	77,761	188,291
1,783	Invesco Ltd	52,727	34,430
100	IPG Photonics Corporation	24,144	15,178
3,100	IQVIA Holdings Inc.	423,529	445,935
1,282	Iron Mountain Inc	42,513	45,460
300	Jack Henry & Associates, Inc.	42,394	41,622
121	Jacobs Engineering Group Inc	6,327	9,098
321	J B Hunt Transport Services Inc	33,663	32,514
1,652	Jefferies Financial Group Inc.	40,977	31,041
1,141	J.M. Smucker Co	126,507	132,927
20,459	Johnson & Johnson	2,274,394	2,859,964
3,269	Johnson Controls International	132,544	120,757
36,439	JP Morgan Chase & Co.	2,391,461	3,688,720
683	Juniper Networks, Inc.	14,124	18,079
431	Kansas City Southern	45,869	49,987
1,244	Kellogg Company	84,657	71,381
12,765	Keycorp	205,800	201,049
700	Keysight Technologies, Inc.	40,840	61,040
1,413	Kimberly-Clark Corp	157,080	175,071
47,575	Kinder Morgan Inc	941,350	951,976
452	KLA-Tencor Corp	32,229	53,973
1,641	Kohl's Corporation	92,951	112,852
2,100	Korn Ferry	94,655	94,038
2,975	Kraft Heinz Co/The	192,085	97,134
3,779	Kroger Company	100,390	92,963
672	L Brands Inc	37,287	18,534

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
321	Laboratory Corp of America Holdings	37,887	49,107
531	Lam Research Corporation	57,750	95,054
500	Lamb Weston Holdings, Inc.	38,353	37,470
321	Leggett & Platt, Inc.	13,133	13,553
541	Lennar Corporation	25,298	26,558
1,052	Lincoln National Corp	57,774	61,752
1,974	Linde plc	283,432	347,286
7,000	LKQ Corp	201,525	198,660
1,352	Loews Corporation	61,831	64,801
2,737	Lowe's Companies, Inc.	168,700	299,619
7,343	LyondellBasell Industries NV	514,179	617,399
351	M&T Bank Corporation	47,501	55,114
341	Macerich Co	23,750	14,782
13,322	Macy's, Inc.	398,633	320,128
1,000	Mammoth Energy Services, Inc.	32,118	16,650
13,096	Marathon Petroleum Corporation	937,778	783,796
1,300	Marlin Business Services Corp.	34,464	27,950
903	Marriott International, Inc.	65,446	112,956
1,975	Marsh & McLennan Companies, Inc.	118,495	185,453
321	Martin Marietta Materials Inc	61,227	64,579
40,843	Masco Corporation	1,451,177	1,605,538
3,168	Mastercard Incorporated	312,514	745,906
2,300	Matrix Service Company	36,001	45,034
800	Mattel, Inc.	13,780	10,400
1,000	Maxim Integrated Products, Inc.	55,911	53,170
462	McCormick & Co Incorporated	38,490	69,591
2,758	McDonald's Corporation	323,731	523,744
762	Mckesson Corporation	107,407	89,200
1,700	MDU Resources Group, Inc.	48,040	43,911
14,063	Medtronic plc	1,214,348	1,280,858
22,752	Merck & Co., Inc.	1,358,327	1,892,284
16,739	MetLife, Inc.	754,949	712,579
70	Mettler-Toledo International Inc.	28,109	50,610
1,500	MGM Resorts International	48,255	38,490
652	Microchip Technology Inc.	31,723	54,090
6,248	Micron Technology, Inc.	205,001	258,230
57,411	Microsoft Corporation	3,324,975	6,771,053
400	Mid-America Apartment Communities, Inc.	36,804	43,732
110	Mohawk Industries, Inc.	15,189	13,877
800	Molson Coors Brewing Company	57,934	47,720
17,214	Mondelez International Inc.	714,363	859,323
19,321	Morgan Stanley	811,681	815,346
11,572	Mosaic Company	400,241	316,031
400	MSCI Inc.	60,731	79,536
2,443	Mylan Inc	114,833	69,235
2,343	National-Oilwell Varco, Inc.	96,906	62,418
12,350	Navient Corp	177,987	142,890
800	Nektar Therapeutics	47,455	26,880
1,650	Nelnet, Inc.	35,187	90,866
14,450	NESTLE SA	1,087,530	1,377,374
955	NetApp, Inc.	37,200	66,220
1,413	Netflix, Inc.	204,868	503,819
1,351	Newell Brands Inc.	46,411	20,724
3,344	Newmont Mining Corporation	112,055	119,615
10,210	News Corp	164,439	127,042
1,824	NextEra Energy, Inc.	229,597	352,616
993	Nielsen Holdings plc	38,313	23,504
14,251	Nike Inc	998,680	1,200,077
552	Nisource Inc	7,072	15,820
6,013	Noble Energy Inc	177,324	148,701
341	Nordstrom Inc	19,745	15,134
3,372	Norfolk Southern Corp	466,981	630,193
752	Northern Trust Corp	58,981	67,988
4,300	Norwegian Cruise Line Holdings	210,578	236,328
7,491	NRG Energy, Inc.	195,786	318,218
4,800	Nuance Communications, Inc.	84,883	81,264
3,252	Nucor Corporation	191,979	189,754
20,150	Nutrien Ltd.	1,585,546	1,063,114
2,024	NVIDIA Corporation	186,670	363,429
6,156	Occidental Petroleum Corporation	435,236	407,527
14,712	Omnicom Group Inc.	1,027,190	1,073,829
4,450	OneMain Holdings, Inc.	141,193	141,288
5,672	ONEOK, Inc.	327,860	396,132
39,921	Oracle Corporation	1,543,117	2,144,157

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
221	O'Reilly Automotive Inc	28,912	85,814
1,600	Oshkosh Corporation	119,611	120,208
1,500	Outfront Media Inc.	29,446	35,100
14,843	PACCAR Inc	816,386	1,011,402
300	Packaging Corporation of America	32,808	29,814
731	Parker-Hannifin Corp	102,010	125,454
903	Paychex, Inc.	41,179	72,421
3,889	Paypal Holdings Inc	187,681	403,834
25,370	PepsiCo, Inc.	2,516,743	3,109,094
231	PerkinElmer, Inc.	13,697	22,259
891	Perrigo Company plc	91,113	42,911
8,924	Phillips 66 Company	817,796	849,297
1,100	Pilgrim's Pride Corporation	21,934	24,519
210	Pinnacle West Capital Corporation	15,073	20,072
1,831	Pioneer Natural Resources	299,990	278,825
1,644	PNC Financial Services Group, Inc.	153,599	201,653
1,300	Portland General Electric Company	57,526	67,392
8,230	PPG Industries, Inc.	849,947	928,920
3,367	PPL Corporation	105,412	106,869
1,800	PRA Health Sciences, Inc.	191,925	198,522
783	Principal Financial Group Inc	34,085	39,299
23,749	Procter & Gamble Company	1,971,085	2,471,083
1,996	Progressive Corp	67,182	143,892
2,282	Prologis Inc	112,340	164,190
8,113	Prudential Financial Inc	560,579	745,422
1,994	Public Service Enterprise Group	84,955	118,464
641	Public Storage	125,112	139,597
472	PulteGroup, Inc.	8,988	13,197
571	PVH Corp.	68,998	69,633
331	Qorvo, Inc.	26,646	23,743
4,413	QUALCOMM Incorporated	285,984	251,673
6,162	Quanta Services, Inc.	217,102	232,554
13,901	Quest Diagnostics Incorporated	1,400,128	1,249,978
13,700	Qurate Retail, Inc.	295,341	218,926
4,800	Radian Group Inc.	91,725	99,552
210	Ralph Lauren Corporation	26,197	27,233
100	Raymond James Financial Inc	9,164	8,041
541	Red Hat Inc	39,997	98,841
399	Regency Centers Corp	26,874	26,929
321	Regeneron Pharmaceuticals Inc	103,640	131,809
1,920	Regions Financial Corp	16,500	27,168
400	Reinsurance Group Of America I	55,638	56,792
793	Republic Services Inc	27,112	63,741
4,450	Resideo Technologies Inc	97,529	85,841
300	Resmed Inc	23,305	31,191
500	Rmr Group Inc/The	28,924	30,490
231	Robert Half International Inc	8,359	15,052
541	Rockwell Automation Inc	59,741	94,924
600	Rollins Inc	24,277	24,972
741	Roper Technologies Inc	154,858	253,400
1,113	Ross Stores Inc	47,880	103,620
1,852	Royal Caribbean Cruises Ltd	188,495	212,276
2,455	salesforce.com inc.	204,685	388,798
500	SBA Communications Corporation	79,058	99,830
30,585	Schlumberger Limited	1,996,488	1,332,588
1,122	Seagate Technology PLC	50,401	53,733
962	Sempra Energy	97,459	121,077
1,293	Simon Property Group, Inc.	225,705	235,598
452	Skyworks Solutions, Inc.	40,985	37,281
221	SI Green Realty Corp	29,000	19,872
26,400	Smith & Nephew plc	983,187	1,058,904
221	Snap-On Incorporated	33,624	34,591
12,000	Southern Company/The	592,470	620,160
9,365	Southwest Airlines Co.	489,845	486,137
1,000	Spirit Aerosystems Holdings, Inc.	90,743	91,530
9,041	Stanley Black & Decker, Inc.	915,401	1,231,113
4,613	Starbucks Corporation	198,269	342,930
1,593	State Street Corporation	122,714	104,835
6,750	Steel Dynamics, Inc.	283,788	238,073
2,393	Stryker Corporation	341,662	472,665
1,103	SunTrust Banks, Inc.	43,695	65,353
11,100	Superior Energy Services, Inc.	98,452	51,837
100	Svb Financial Group	24,717	22,236
10,555	Symantec Corporation	236,766	242,659

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
2,074	SYNCHRONY FINANCIAL	53,827	66,161
3,600	Synopsys, Inc.	331,791	414,540
2,944	SYSCO Corporation	144,189	196,541
972	T. Rowe Price Group, Inc.	87,752	97,317
300	Take-Two Interactive Software	31,566	28,311
852	Tapestry, Inc.	37,246	27,681
1,955	Target Corporation	140,861	156,908
11,824	TE Connectivity Ltd	687,803	954,788
4,752	TechnipFMC Plc	130,923	111,767
200	Teleflex Incorporated	50,941	60,432
1,100	Tenneco Inc.	49,759	24,376
3,379	Texas Instruments Incorporated	210,312	358,411
3,903	Thermo Fisher Scientific Inc.	761,352	1,068,329
221	Tiffany & Co.	15,546	23,327
31,892	TJX Companies, Inc	1,207,111	1,696,973
4,800	T-Mobile US, Inc.	323,306	331,680
221	Torchmark Corporation	11,753	18,111
441	Total System Services, Inc.	14,153	41,899
231	Tractor Supply Company	17,079	22,583
1,000	Transdigm Group Inc	315,590	453,990
1,083	Travelers Companies Inc	117,505	148,544
1,600	Trinseo S.A.	92,728	72,480
331	Tripadvisor Inc	17,444	17,030
2,400	Twitter, Inc.	91,068	78,912
7,633	Tyson Foods Inc	391,695	529,959
900	UDR Inc	32,341	40,914
3,250	UGI Corp	141,952	180,115
600	Ulta Beauty, Inc.	186,624	209,238
1,341	Under Armour Inc	32,444	27,214
22,690	Unilever PLC	1,074,828	1,309,667
2,927	Union Pacific Corporation	294,286	489,394
693	United Continental Holdings Inc	40,805	55,288
2,596	United Parcel Service, Inc.	256,899	290,077
321	United Rentals, Inc.	37,502	36,674
11,649	United Technologies Corporation	1,425,425	1,501,440
14,413	UnitedHealth Group, Inc.	1,734,278	3,563,758
1,850	Universal Forest Products, Inc.	70,996	55,297
321	Universal Health Services, Inc.	36,863	42,940
9,152	Unum Group	291,281	309,612
5,544	U.S. Bancorp	233,236	267,165
600	USANA Health Sciences, Inc.	69,827	50,322
5,734	Valero Energy Corporation	454,514	486,415
221	Varian Medical Systems, Inc.	13,858	31,320
321	Verisign, Inc.	26,682	58,281
441	Verisk Analytics Inc	38,846	58,653
35,275	Verizon Communications Inc.	1,707,513	2,085,811
2,400	Versum Materials, Inc.	69,712	120,744
1,203	V.F. Corporation	82,489	104,553
7,683	Viacom, Inc.	231,737	215,662
9,016	Visa, Inc.	758,004	1,408,209
341	Vornado Realty Trust	24,210	22,997
541	Vulcan Materials Company	45,465	64,054
499	Wabtec Corporation	37,287	36,780
11,627	Walgreens Boots Alliance Inc	793,647	735,640
15,826	Walt Disney Company	1,587,650	1,757,174
1,424	Waste Management, Inc.	75,322	147,968
221	Waters Corporation	34,358	55,628
820	Wec Energy Group, Inc.	41,951	64,846
200	WellCare Health Plans, Inc.	60,283	53,950
24,275	Wells Fargo & Company	1,177,925	1,172,968
1,593	Welltower Inc.	106,642	123,617
3,100	WESCO International, Inc.	189,241	164,331
1,083	Western Digital Corporation	68,942	52,049
1,275	Western Union Company	20,231	23,549
6,149	WestRock Company	339,702	235,814
2,593	Weyerhaeuser Co.	83,994	68,300
121	Whirlpool Corporation	19,125	16,080
10,365	Williams Companies, Inc.	312,844	297,683
416	Willis Towers Watson Public Limited Company	55,068	73,070
221	W W Grainger Inc	60,825	66,506
300	Wynn Resorts, Limited	47,880	35,796
1,634	Xcel Energy Inc.	55,114	91,847
1,006	Xerox Corporation	27,199	32,172
3,272	Xilinx, Inc.	259,292	414,857

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
1,041	Xylem Inc.	56,510	82,281
1,224	Yum! Brands Inc	63,302	122,167
1,841	Zimmer Biomet Holdings, Inc.	191,155	235,096
50	Zions Bancorporation	1,417	2,271
2,514	Zoetis Inc.	135,276	253,084
	<b>Total Common Stock</b>	<b>152,369,324</b>	<b>190,579,087</b>
	<b>Futures</b>		
10	S & P 500 Emini Ind Fut (CME)		24,555
	<b>Private Placement</b>	4,150	4,150
	Total Domestic Core Equity Fund Investments	159,133,196	197,367,514

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 March 31, 2019

**SMALL CAP EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
1,008,338	Dreyfus Government Cash Management Fund	2.2987	12/31/2075	1,008,338	1,008,338
<b>Mutual Funds</b>					
154,012	DFA US Small Cap Value Portfolio			4,374,736	5,140,904
<b>Trust</b>					
40,708	BlackRock Russell 2000 Alpha			10,000,000	11,637,582
<b>Common Stock</b>					
				\$	\$
9,600	8x8 Inc			179,025	193,920
2,970	Acacia Communications, Inc.			104,335	170,330
4,350	Acceleron Pharma Inc			175,750	202,580
1,600	Alarm.com Holdings, Inc.			89,380	103,840
8,760	American Eagle Outfitters, Inc.			181,728	194,209
5,510	Apellis Pharmaceuticals, Inc.			114,180	107,445
1,737	Argo Group International Holdings, Ltd.			94,285	122,736
3,345	Armstrong World Industries Inc			154,262	265,660
1,400	Arrow Electronics, Inc.			71,290	107,884
2,170	Ascendis Pharma A/S			145,342	255,409
3,040	Avery Dennison Corp			237,102	343,520
4,580	Avnet, Inc.			190,922	198,635
4,350	Bank of N.T. Butterfield & Son Limited			148,957	156,078
5,150	Berry Global Group Inc			189,952	277,431
1,115	Bio-Rad Laboratories, Inc.			288,281	340,833
1,970	Blueprint Medicines Corporation			137,118	157,699
1,345	Bright Horizons Family Solutions			70,719	170,963
122	Cable One Inc			54,486	119,728
1,380	Cabot Microelectronics Corporation			153,365	154,505
2,280	Carlisle Cos Inc			213,244	279,574
3,360	Cars.com Inc.			91,207	76,608
3,380	CATALENT INC.			135,408	137,194
6,250	Centennial Resource Development, Inc.			116,469	54,938
33,740	Correio Pharma Corp.			205,992	106,618
6,120	CymaBay Therapeutics, Inc.			79,744	81,274
810	CyrusOne Inc.			42,461	42,476
1,720	Donaldson Company, Inc.			79,625	86,103
4,260	Eldorado Resorts, Inc.			142,132	198,899
1,360	EnPro Industries, Inc.			98,535	87,652
1,570	Eplus Inc			92,922	139,008
3,120	Essent Group Ltd.			131,479	135,564
5,240	Evolent Health, Inc.			109,966	65,919
275	Faciset Research Systems Inc.			45,155	68,274
1,020	Fair Isaac Corporation			201,170	277,063
6,540	Fate Therapeutics, Inc.			85,047	114,908
2,620	Firstcash Inc			112,011	226,630
1,510	Five Below, Inc.			185,879	187,618
3,940	Flowserve Corp			175,473	177,852
2,050	Gardner Denver Holdings, Inc.			57,258	57,011
8,870	Genpact Ltd			178,385	312,047
455	Graham Holdings Co			238,092	310,847
2,610	Green Dot Corporation			152,608	158,297
2,150	Haemonetics Corporation			228,233	188,082
3,190	Hain Celestial Group, Inc./The			92,970	73,753
2,860	Hamilton Lane Incorporated			116,739	124,639
3,810	HEICO Corporation			214,598	320,269
1,325	Howard Hughes Corporation/The			162,829	145,750
2,420	Icon PLC			153,862	330,524
2,260	Ingevity Corp			188,127	238,679
2,980	Inphi Corporation			108,542	130,345
5,160	Integra Lifesciences Holdings			212,283	287,515
9,175	Interpublic Group of Companies Inc			180,550	192,767
4,770	Intersect ENT, Inc.			168,473	153,356
4,210	Interxion Holding NV			180,235	280,933
14,150	Ironwood Pharmaceuticals, Inc.			248,302	191,450
3,350	Kemper Corporation			246,563	255,069
7,915	Kennedy-Wilson Holdings Inc			160,870	169,302
2,550	Lincoln Electric Holdings, Inc.			236,143	213,869
2,480	LPL FINANCIAL HOLDINGS INC			159,140	172,732
787	Madison Square Garden Co/The			151,184	230,693
2,050	Manpowergroup Inc			149,562	169,515
1,500	Masimo Corporation			102,087	207,420
1,880	Matson, Inc.			75,262	67,849

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
7,730	Medicines Company/The	305,003	216,054
870	MicroStrategy Incorporated	127,389	125,498
8,950	Momenta Pharmaceuticals, Inc.	151,448	130,044
2,270	MSA Safety Incorporation	216,035	234,718
940	MSC Industrial Direct Co	71,277	77,747
1,130	Nexstar Media Group Inc	68,512	122,458
2,330	NovoCure Limited	70,376	112,236
11,260	Nuance Communications, Inc.	180,679	190,632
3,940	Orchard Therapeutics plc	67,977	70,447
1,130	Paylocity Holding Corporation	94,481	100,785
5,330	PBF Energy Inc.	255,121	165,976
2,760	Penske Automotive Group Inc	110,801	123,234
620	Phibro Animal Health Corporation	18,411	20,460
2,055	Proofpoint Inc	164,855	249,539
880	Robert Half International Inc.	34,959	57,341
5,970	RUSH ENTERPRISES INC	205,418	249,606
6,205	RYDER SYSTEM INC	388,868	384,648
1,830	Smartsheet Inc.	46,453	74,646
4,710	Stag Industrial, Inc.	120,064	139,652
1,200	Strategic Education, Inc.	161,956	157,572
2,000	TABLEAU SOFTWARE INC	106,796	254,560
1,470	Teladoc Health, Inc.	93,019	81,732
4,080	TopBuild Corp.	226,720	264,466
3,130	Trex Company, Inc.	207,150	192,558
5,295	Trimas Corp	118,484	160,068
5,765	Trinity Industries, Inc.	130,135	125,273
436	Ultimate Software Group, Inc.	92,325	143,937
810	Ultra Clean Holdings, Inc.	14,284	8,384
762	Valmont Industries, Inc.	109,239	99,136
1,995	ViaSat, Inc.	135,183	154,613
14,320	Viavi Solutions Inc.	159,317	177,282
625	WABCO Holdings Inc.	75,915	82,394
410	Watsco, Inc.	57,900	58,716
1,075	WEX Inc.	162,736	206,389
225	White Mountains Insurance Group Ltd	199,451	208,233
3,200	WNS (Holdings) Limited	105,128	170,464
6,280	Wolverine World Wide, Inc.	211,266	224,384
2,425	Woodward Inc	124,712	230,108
2,340	WR Berkley Corp	114,272	198,245
3,917	Wright Medical Group NV	102,064	123,190
1,635	Zions Bancorporation	54,427	74,245
2,830	Zogenix, Inc.	114,185	155,678
	<b>Total Common Stock</b>	<u>14,862,086</u>	<u>17,567,627</u>
	<b>Total Small Cap Equity Fund Investments</b>	<u>30,245,160</u>	<u>35,354,451</u>



**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

**INTERNATIONAL EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,515,508	Dreyfus Govt Cas Mgmt Inst 289	12/31/2075 1,515,508	1,515,508
<b>Mutual Funds</b>			
2,254,740	RBC Emerging Market	22,470,143	22,768,989
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
37,400	3i Group plc	313,949	479,933
6,242	Adidas AG	714,436	1,518,113
48,200	AEGON N.V.	372,100	231,856
10,200	AGC Inc/Japan	401,684	357,555
173,600	Aia Group Ltd	1,337,813	1,728,271
20,300	Air Canada	180,713	489,437
290,000	Air China Limited	198,885	356,869
7,800	Aisin Seiki Co., Ltd.	304,346	278,710
12,198	Alibaba Group Holding Limited	1,243,916	2,225,525
1,700	Allianz SE	232,224	378,486
260,700	AMMB Holdings Berhad	513,267	291,192
1,066,400	AP Thailand PCL	159,591	236,903
433,250	APT Satellite Holdings Limited	365,148	194,274
3,300	Arkema S.A.	268,269	314,441
62,578	Asian Paints Limited	1,318,612	1,348,397
6,285	ASML Holding N.V.	1,202,093	1,179,949
11,022	Asos Plc	480,641	459,591
18,900	Assore Limited	461,602	490,152
8,500	AT & S Austria Technologie & Systemtechnik	173,337	146,027
48,448	Atlas Copco Ab	942,732	1,201,889
3,000	Atos SE	281,597	289,695
24,000	Ausdrill Limited	76,513	27,789
202,800	Australian Pharmaceutical Industries Ltd	280,725	218,249
196,102	Auto Trader Group plc	866,783	1,332,848
58,300	Aviva Plc	430,901	313,291
14,900	AXA Sa	301,797	375,264
5,655	Baidu, Inc.	1,006,463	932,227
2,400	BALOISE HOLDING AG	219,692	396,425
50,020	Banco Santander Sa	748,227	232,776
32,800	Bank Hapoalim B.M.	137,549	217,169
349,200	Bank Negara Indonesia (Persero)	192,611	230,512
5,200	Bank of Nova Scotia	312,055	276,903
125,300	Barclays Bank PLC	954,883	252,549
40,600	Barratt Developments plc	352,171	317,000
6,800	BASF SE	541,883	500,346
4,100	Bayerische Motoren Werke Ag	441,276	316,503
6,883	Bechtle Ag	546,536	637,994
4,000	Bendigo & Adelaide Bank Ltd	33,307	27,505
6,800	Bnp Paribas Sa	542,278	325,344
14,500	Boliden Ab	184,646	413,647
25,200	Bovis Homes Group Plc	339,665	349,220
167,400	Bp Plc	1,139,172	1,218,259
16,500	Brother Industries Ltd	221,005	305,299
86,500	Bt Group Plc	332,609	251,295
33,369	Burberry Group Plc	863,015	849,845
193,100	Byd Electronic International C	158,246	248,941
4,700	Canadian Tire Corp Ltd	392,641	506,571
19,900	Canfor Corporation New	313,227	204,072
118,800	Centrica Plc	663,577	176,784
75,000	Charoen Pokphand Enterprise	168,163	126,052
178,000	China Everbright Ltd	407,115	352,828
481,000	China Machinery Engineering Co	307,304	245,097
426,000	China Resources Cement Holding	315,520	439,570
684,000	China Telecom Corp Ltd	353,891	379,906
220,000	China Water Affairs Group Ltd	200,643	229,810
41,700	Cia Paranaense De Energia	591,179	390,994
2,900	Cie Generale Des Etablissement	194,861	343,210
81,828	Clicks Group Ltd	540,809	1,045,231
12,884	Cochlear Ltd	808,133	1,585,884
292,000	Compeq Manufacturing Co., Ltd.	175,921	224,539
27,500	Credit Agricole S.A.	452,664	332,560
18,500	Credit Suisse Group AG	543,278	215,576
40,500	Crest Nicholson Holdings plc	303,244	195,262

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
20,134	Ctrip.Com International, Ltd.	922,969	879,654
45,828	Dah Sing Financial Holdings Limited	244,787	240,234
5,800	Daimler AG	528,238	340,280
5,200	Daiwabo Holdings Co., Ltd.	234,125	299,264
13,100	Danske Bank A/S	424,673	230,134
15,500	DBS Group Holdings Ltd	186,714	288,715
213,900	Debenhams plc	220,526	7,520
13,600	DENSO Corporation	690,265	530,435
11,600	DIC Corporation	341,441	339,034
69,025	Direct Line Insurance Group Pl	305,776	317,499
14,600	DNB ASA	165,495	269,228
360,000	Dongfeng Motor Group Co Limited	442,212	360,461
7,800	Dowa Holdings Co., Ltd.	315,730	256,512
19,600	Empire Company Limited	436,901	424,438
164,900	Enel SpA	840,974	1,056,141
44,700	Enka Insaat ve Sanayi A.S.	43,013	36,316
83,614	Epiroc AB	626,916	802,308
16,500	Equinor ASA	372,246	361,840
1,599	Fairfax Financial Holdings Limited	734,955	740,882
495,000	Far East Horizon Limited	499,164	524,640
90,800	Fortescue Metals Group Limited	391,560	458,593
787,000	Fufeng Group Limited	512,831	413,052
41,100	GlaxoSmithKline plc	851,820	855,172
11,600	Go-Ahead Group plc	284,019	296,413
411,000	Grand Pacific Petrochemical Corporation	320,485	319,380
278,200	Great Wall Enterprise Co., Ltd.	297,985	318,634
78,848	Hargreaves Lansdown Plc	1,565,958	1,914,614
500	Helvetia Holding Ag	173,703	305,252
14,280	HITACHI LTD	328,370	462,518
53,044	Homeserve PLC	600,276	708,470
97,060	Hon Hai Precision Industry Co.,Ltd	594,952	468,509
47,000	Hong Leong Asia Ltd	155,519	20,299
67,500	Hong Leong Financial Group Berhad	229,574	317,122
34,935	Housing Development Finance Corp. Ltd.	1,038,203	992,578
179,000	IGG Inc	240,448	248,093
48,558	Industria De Diseno Textil Sa	1,573,550	1,428,512
49,567	Infineon Technologies AG	1,014,570	984,282
33,700	Ing Groep N.V.	599,496	408,067
109,900	Inghams Group Limited	295,324	341,155
14,873	Intertek Group plc	683,007	941,299
96,000	Israel Discount Bank Limited	169,227	331,431
25,800	Isuzu Motors Limited	252,520	338,919
94,400	Itausa - Investimentos Itau Sa	312,909	289,868
79,000	J Sainsbury plc	337,760	242,632
9,700	Japan Airlines Co., Ltd.	346,897	341,693
18,875	Jardine Matheson Holdings Limited	1,129,934	1,177,045
92,700	JBS S.A.	387,355	384,454
35,560	JD.Com, INC.	1,317,907	1,072,134
63,574	JERONIMO MARTINS,SGPS, S.A.	1,065,317	938,700
88,989	John Wood Group PLC	984,875	588,366
23,451	Johnson Matthey Plc	1,282,580	960,127
115,384	Jupiter Fund Management Plc	700,916	543,970
41,000	Kakaku.com, Inc.	732,774	787,885
11,300	Kao Corporation	479,129	890,034
33,800	KDDI Corporation	879,173	728,310
1,200	Keyence Corporation	697,260	747,744
108,000	Kingboard Chemical Holdings Ltd.	315,309	383,162
54,700	Kingfisher plc	255,007	167,358
17,161	Kingspan Group plc	858,424	795,048
13,900	Komatsu Ltd.	342,406	322,808
17,889	Kone Oyj	769,017	903,096
27,000	Koninklijke Ahold Delhaize N.V.	415,593	719,270
111,200	Korea Real Estate Investment & Trust Co	310,947	254,709
2,900	Krones AG	238,821	255,780
587,500	Krung Thai Bank PCL	430,731	355,444
252,500	KWG Property Holding Limited	362,038	304,610
90,300	Legal & General Group Plc	307,332	323,933
16,108	Legrand SA	1,039,591	1,079,063
19,500	LendLease Group	178,832	171,486
5,800	LEONI AG	352,573	113,188
39,200	Lewis Group Ltd	278,647	84,536
12,700	LF Corp.	403,926	279,711
6,000	Linamar Corporation	369,524	215,218
7,400	Loblaw Companies Limited	380,382	365,139

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
6,428	LOG Commercial Properties e Participacoes	26,550	28,112
8,500	Lukoil PJSC	255,281	759,985
3,400	Macquarie Group Limited	86,919	312,574
14,000	Maeda Road Construction Co Ltd	105,575	271,816
10,800	Magna International Inc.	554,466	526,035
76,606	MAHINDRA & MAHINDRA LTD.	793,560	745,216
13,735	MakeMyTrip Limited	432,161	379,086
121,200	Mapfre, S.A.	504,276	334,236
36,900	Marubeni Corporation	183,871	255,035
11,400	METRO AG	260,011	189,319
1,957	Mettler-Toledo International Inc.	571,931	1,414,911
30,300	Mineral Resources Limited	290,805	340,073
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	346,657
119,600	Mitsubishi UFJ Financial Group, Inc.	536,223	594,299
59,300	Mitsubishi UFJ Lease & Finance Company Limited	372,596	302,166
217,200	Mizuho Financial Group, Inc.	446,044	336,146
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	490,427
89,100	MRV Engenharia e Participacoes S.A.	279,925	320,986
49,000	MS&AD Insurance Group Holdings, Inc.	1,280,913	1,491,891
1,800	Muenchener Rueckversicherungs-	318,830	426,458
11,700	Murata Manufacturing Co., Ltd.	579,789	582,648
9,563	Naspers Limited	1,272,040	2,209,604
57,300	National Express Group PLC	163,147	303,139
53,300	Natixis S.A.	435,320	285,534
3,469	Naver Corporation	486,675	378,959
8,000	Neopost Sa	407,990	191,693
11,500	Nichias Corp	122,624	227,745
5,300	Nidec Corp	835,421	671,568
7,700	NIHON CHOUZAI Co., Ltd.	309,282	260,875
315,000	Nine Dragons Paper (Holdings) Limited	491,009	300,155
25,100	Nippon Telegraph & Telephone Corporation	714,002	1,066,498
44,300	Nissan Motor Co., Ltd.	432,384	363,493
8,300	NITTO KOGYO CO., LTD	139,086	166,023
30,820	Novozymes A/S	1,360,250	1,418,471
148,000	NWS Holdings Limited	228,491	323,528
132,700	Old Mutual Plc	439,003	194,875
94,800	Olympus Corporation	804,888	1,029,495
13,400	Omnia Holdings Ltd	143,371	47,295
7,300	OMV AG	285,859	396,479
644,000	Pacific Andes Resources Development Ltd	142,808	0
165,000	Pegatron Corporation	503,795	285,346
304,000	PICC Property & Casualty Co Limited	436,848	345,439
19,600	Pigeon Corporation	401,819	801,283
72,700	PostNL N.V.	313,535	186,037
118,000	Powertech Technology Inc.	367,362	278,724
315,820	Premier Foods plc	661,608	149,797
139,000	Primax Electronics Ltd.	187,512	273,756
18,900	PSK Inc.	396,397	273,069
141,000	PUBLIC BANK BHD	685,354	799,892
97,600	Qantas Airways Limited	450,467	392,409
44,233	Quilter plc	88,398	84,635
52,200	Raia Drogasil S.A.	1,190,520	872,258
41,500	Redrow plc	287,626	325,000
67,400	Reliance Capital Limited	574,063	199,504
4,300	Renault SA	267,312	284,433
37,131	Repsol, S.A.	728,079	636,228
96,400	Resona Holdings, Inc.	497,891	417,790
7,500	Richter Gedeon Nyrt.	109,681	141,390
240,382	Rightmove plc	1,008,751	1,597,472
6,800	Roche Holding AG	1,653,406	1,873,260
27,300	RPC Group plc	302,375	281,029
10,400	Samsung Card Co., Ltd.	416,675	315,179
21,200	Samsung Electronics Co., Ltd.	494,084	833,918
4,254	Samsung Fire & Marine Insurance Co., Ltd.	1,135,354	1,128,054
73,800	Sandfire Resources NL	319,007	362,249
13,500	Sanoft	1,146,695	1,193,578
7,917	Sartorius AG	1,007,482	1,359,220
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	231,648
5,507	Schindler Holding AG	888,778	1,141,324
61,192	SEEK Limited	861,211	762,424
13,100	Semapa-Sociedade De Investiment	136,344	213,580
6,300	SFA Engineering Corporation	248,841	240,323
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	311,505
6,500	Shimano Inc.	773,402	1,057,054

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
25,400	Shiseido Company, Limited	415,880	1,832,857
6,554	Shopify Inc.	742,581	1,354,187
3,500	Siemens AG	358,632	377,042
11,100	Signify N.V.	432,636	297,258
698,500	Sino-Ocean Group Holding Limited	505,044	306,096
1,038,360	Sinopac Financial Holdings Company Limited	368,737	384,072
442,000	Sinotrans Limited	205,880	189,752
26,000	Sistema PJSC FC	194,773	73,112
3,200	SK Telecom Co., Ltd.	817,621	709,013
24,200	SKF AB	363,637	402,842
532,000	Skyworth Digital Holdings Limited	243,061	180,949
3,400	SMC Corp Japan	943,077	1,275,710
6,300	Smurfit Kappa Group plc	110,732	176,000
9,900	Societe Generale SA	648,544	286,520
9,000	Softbank Group Corp.	755,817	873,696
13,000	Sompo Holdings, Inc.	482,481	481,312
6,575	Spotify Technology S.A.	1,056,986	912,610
8,000	Sugi Holdings Co. Ltd.	372,511	352,351
30,600	Sumitomo Forestry Co Ltd	469,279	424,919
18,400	Sumitomo Mitsui Financial Group, Inc.	633,957	644,337
569,775	Supalai PCL	270,046	339,333
91,628	Svenska Handelsbanken AB	1,482,554	969,101
20,800	Swedbank AB	433,893	294,554
1,400	Swiss Life Holding Ag	182,624	616,427
3,500	Swiss Re AG	273,503	341,882
13,100	Sysmex Corporation	789,700	791,788
48,479	Taiwan Semiconductor Manufacturing Co. Ltd	1,080,685	1,985,700
107,000	Taylor Wimpey plc	284,969	244,624
78,900	Tenaga Nasional Berhad	306,320	244,672
6,600	Teva Pharmaceutical Industries Limited	251,869	102,746
2,300	TFI International Inc.	69,442	67,952
729,500	Thai Beverage Public Company Limited	455,586	455,096
20,000	Toagosei Co Ltd	181,040	211,411
4,500	Toho Holdings Co., Ltd.	81,970	112,332
2,200	Tokyo Electron Limited	372,122	318,020
1,230,000	Tongda Group Holdings Ltd	170,468	136,319
30,200	Tong Yang Life Insurance Co., Ltd.	359,954	122,253
4,900	Toronto Dominion Bank	225,988	265,989
15,900	TOTAL SA	907,388	884,096
80,654	Treasury Wine Estates Limited	1,182,055	855,378
218,000	Tsingtao Brewery Company Limited	1,268,683	1,027,522
3,400	UCB SA	243,820	292,282
5,100	ULVAC, Inc.	287,581	147,445
102,931	United Overseas Bank Limited	1,750,544	1,914,235
66,661	United Spirits Limited	595,022	532,999
5,400	Valeo SA	94,183	156,739
37,700	Vesuvius PLC	151,856	291,557
9,000	Voestalpine AG	332,691	273,560
4,000	Volkswagen AG	598,823	651,702
35,500	VOLVO AB	634,352	551,141
29,295	Weir Group PLC/The	928,846	594,733
21,900	Westjet Airlines Ltd.	532,913	318,513
376,500	WH Group Limited	303,370	402,882
598,000	Winbond Electronics Corporation	379,475	286,189
599,800	Yangzijiang Shipbuilding Holdings	644,710	664,230
8,000	Yokohama Rubber Company Limited/The	158,028	148,602
31,275	Zalando SE	1,158,992	1,220,320
1,100	Zurich Insurance Group AG	282,547	364,053
	<b>Total Common Stock</b>	<u>135,599,855</u>	<u>140,554,783</u>
	<b>Total International Equity Fund Investments</b>	<u>159,585,507</u>	<u>164,839,280</u>

COMMON INVESTMENT FUNDS  
Schedule of Investments  
March 31, 2019

**Beyond Fossil Fuels Equity Fund**

Shares	Short-Term Investments		Cost	Market Value
			\$	\$
3,003,026	Dreyfus Government Cash Management Fund	12/31/2075	3,003,026	3,003,026

  

Shares	Common Stock	Cost	Market Value
		\$	\$
3,448	3i Group Plc	40,048	44,246
9,786	A2a Spa	16,212	17,872
7,200	AbbVie Inc	500,499	580,248
718	ABN AMRO Group N.V.	20,418	16,205
445	Acs Actividades de Construccion y Servicios, S.A.	18,299	19,567
311	Adidas AG	75,270	75,638
100	Advance Auto Parts Inc	17,117	17,053
17,200	Advantest Corporation	352,425	399,834
20	Adyen N.V.	15,307	15,675
676	Aena SME S.A.	123,139	121,827
16,800	AES Corp/VA	304,507	303,744
9,400	Aflac Inc	427,809	470,000
320	ageas SA/NV	15,653	15,450
500	Agilent Technologies Inc	29,538	40,190
33,000	Agricultural Bank Of China Limited	15,581	15,218
1,037	Airbus SE	132,903	137,282
7,700	Airports of Thailand PCL	16,948	16,378
12,391	Akbank T.A.S.	15,656	13,861
10,800	Alfresa Holdings Corporation	295,086	307,359
100	Alibaba Group Holding Limited	17,755	18,245
735	Allianz SE	103,424	163,639
3,700	Allstate Corp/The	349,814	348,466
15,800	Ally Financial Inc.	429,931	434,342
200	Alphabet Inc-Cl A	203,478	235,378
565	Alphabet Inc-Cl C	454,103	662,920
1,500	Amada Holdings Co., Ltd.	14,622	14,839
151	Amadeus FiRe AG	16,627	17,430
800	Amazon.com, Inc.	974,080	1,424,600
1,300	American Express Company	136,277	142,090
800	American Tower Corporation	139,588	157,648
200	Ameriprise Financial Inc	25,316	25,620
2,300	AMETEK, Inc.	178,280	190,831
3,100	Amgen Inc	501,644	588,938
528,000	Angang Steel Company Limited	480,438	386,081
100	ANSYS, Inc.	15,398	18,271
1,800	Anthem Inc	340,246	516,564
300	Apartment Investment & Managem	15,129	15,087
6,100	Apple Inc.	927,358	1,158,695
9,300	Archer-Daniels-Midland Co	409,744	401,109
1,400	Arista Networks, Inc.	303,752	440,244
159	Arkema S.A.	15,201	15,150
700	Asahi Group Holdings, Ltd.	36,302	31,179
9,596	Ashtead Group plc	220,609	231,638
185,000	Asia Cement (China) Holdings Corporation	104,402	182,173
320	ASR Nederland N.V.	14,802	13,330
9,500	Assured Guaranty Ltd.	338,933	422,085
11,500	Astellas Pharma Inc.	171,499	172,316
8,722	Astral Foods Limited	221,667	101,413
12,468	AT&T Inc.	436,740	390,996
4,100	ATCO Ltd.	138,880	138,104
2,434	Athens Water Supply & Sewage Company	14,048	15,004
629	Atlas Copco Ab	17,915	15,604
800	Automatic Data Processing	114,062	127,792
6,593	Aviva Plc	35,415	35,429
1,700	Banco Bradesco S.A.	14,926	16,337
33,200	Banco do Brasil S.A.	236,900	413,582
2,000	Banco Santander (Brasil) S.A.	16,244	22,422
300	BANDAI NAMCO Holdings Inc.	12,749	14,067
45,997	Bank Leumi le-Israel B.M.	288,598	300,492
30,300	Bank of America	856,649	835,977
1,100	Bank of Montreal	82,530	82,330
28,967	Barclays PLC	58,612	58,385
2,228	Barratt Developments PLC	16,309	17,396
4,593	BAWAG Group AG	202,838	202,886
900	Baxter International Inc.	53,100	73,179
1,418	Berkeley Group Holdings plc	75,455	68,163
1,000	Best Buy Co., Inc.	54,510	71,060
839	Bim Birlesik Magazalar A.S.	13,598	11,316

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
500	Biogen Inc.	145,413	118,190
200	Blackrock, Inc.	84,675	85,474
1,817	BlueScope Steel Limited	15,956	18,005
549	Boliden AB	15,417	15,662
5,403	Boohoo group plc	15,107	13,306
100	Booking Holdings Inc.	183,606	174,491
7,600	Booz Allen Hamilton Holding Corporation	409,780	441,864
5,600	Bristol-Myers Squibb Co	296,051	267,176
11,263	Britvic Plc	91,372	139,791
800	Broadcom Corporation	200,339	240,568
699	Burberry Group plc	15,659	17,802
200	Burlington Stores, Inc.	18,281	31,336
400	Cable One Inc	347,840	392,552
2,100	CACI International Inc	411,673	382,242
7,300	Cadence Design Systems, Inc.	337,865	463,623
3,800	Canada Goose Holdings Inc.	228,462	182,555
200	Canadian Pacific Railway Limited	41,522	41,220
8,600	Capitaland Mall Trust	14,319	15,111
600	Cardinal Health, Inc.	32,894	28,890
100	Carlisle Cos Inc	12,279	12,262
4,600	CDW Corporation	398,361	443,302
28,100	CEMEX S.A.B. de C.V.	14,995	13,125
400	CGI Group Inc.	26,792	27,507
63,000	CGNPower Co., Ltd.	16,307	17,576
200	C.H. Robinson Worldwide, Inc.	17,633	17,398
10,300	Changyou.Com Limited	201,268	176,130
124,000	China Communications Services Corp.LTD	94,723	110,574
5,000	China Conch Venture Holdings Limited	17,002	17,898
47,500	China Mobile Limited	499,560	484,080
494,000	China Telecom Corp Limited	279,445	274,376
14,000	China Unicom (Hong Kong) Limited	16,225	17,745
3,800	China Vanke Co., Ltd.	15,416	15,975
7,000	Chipbond Technology Corp	14,771	16,126
15,400	Chilitina Holding Limited	131,713	170,831
16,000	Chugai Pharmaceutical Co Ltd	185,790	251,654
302	Cie Generale Des Etablissement	35,442	35,741
700	Cigna Corp	131,593	112,574
431	CLMIG Group Limited	13,255	14,775
200	Cintas Corp	35,558	40,422
15,700	Cisco Systems Inc	689,614	847,643
10,900	Citigroup Inc	766,483	678,198
11,300	Citizens Financial Group, Inc.	427,811	367,250
48,000	CK Asset Holdings Limited	377,756	426,805
1,400	Clearway Energy Inc	24,192	20,356
1,829	CNH Industrial N.V.	19,213	18,615
691	CNP Assurances SA	15,901	15,223
8,500	Coca-Cola European Partners plc	346,353	439,790
745,450	Colbun S.A.	174,271	168,486
2,300	Columbia Sportswear Company	176,761	239,614
40,800	Com7 Public Company Limited	22,649	23,013
300	Comerica Incorporated	28,684	21,996
43,317	Commercial International Bank	170,691	170,344
2,645	Compass Group PLC	56,572	62,193
300	Constellation Brands, Inc.	60,918	52,599
95,000	Corus Entertainment Inc.	328,026	420,974
100	Credicorp Ltd.	23,157	23,995
2,063	Credit Agricole Sa	24,864	24,948
1,508	CRH plc	57,702	46,819
700	Crown Castle International Corp	83,830	89,600
6,900	CSX Corporation	494,513	516,258
1,000	Cummins Inc.	159,650	157,870
1,500	CyberArk Software Ltd.	112,523	178,575
4,400	Dah Sing Financial Holdings Limited	23,866	23,065
300	Daifuku Co., Ltd.	15,124	15,612
1,900	Dai-ichi Life Holdings, Inc.	37,122	26,401
300	Daiichikosho Co., Ltd.	15,157	15,341
100	Daito Trust Construction Co Lt	14,198	13,940
1,000	Daiwa House Industry Co., Ltd.	30,840	31,793
1,100	Danaher Corporation	114,755	145,222
3,000	Darden Restaurants, Inc.	326,456	364,410
235	Dassault Systemes SE	29,367	35,029
200	Deckers Outdoor Corporation	18,447	29,398
300	Delta Air Lines, Inc.	17,028	15,495
4,000	Delta Electronics, Inc.	19,316	20,636

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
5,242	Deutsche Lufthansa Ag	131,213	115,159
28,677	Deutsche Telekom AG	481,866	476,399
13,000	DIGI.Com Berhad	13,958	14,489
700	Discover Financial Services	49,305	49,812
5,963	DNB ASA	112,629	109,959
400	DTS Corporation	15,824	14,781
2,400	DXC Technology Company	152,193	154,344
500	E*Trade Financial Corporation	26,085	23,215
41,500	EDION Corporation	385,823	362,190
600	Edison International	36,749	37,152
400	Eisai Co., Ltd.	31,662	22,453
10,500	Electricity Generating Public Company Limited	76,994	96,613
10,618	Electrocomponents plc	85,971	77,729
1,800	Eli Lilly and Company	143,536	233,568
522	Enagas S.A.	15,018	15,204
300	Encompass Health Corporation	17,171	17,520
708	Endesa S.A.	16,546	18,078
86,448	Enel Americas S.A.	15,324	15,369
28,625	Engie Brasil Energia S.A.	252,071	315,767
231,442	Eregli Demir Ve Celik Fabrikalari	394,541	373,611
511	Erste Group Bank Ag	18,654	18,797
1,081	Essity AB	30,680	31,246
400	Estee Lauder Companies Inc./The	50,761	66,220
100	Euronet Worldwide, Inc.	14,047	14,259
208	Evolution Gaming Group AB	15,055	16,426
100	F5 Networks, Inc.	17,645	15,693
4,300	Facebook, Inc.	661,381	716,767
3,900	Fastenal Comapany	245,388	250,809
199	Ferrari N.V.	13,613	26,702
5,399	Ferrexpo Plc	22,487	17,419
1,505	Fiat Chrysler Automobiles N.V.	16,096	22,428
16,500	Fiith Third Bancorp	428,917	416,130
1,432	Fisher & Paykel Healthcare Corporation Ltd.	15,043	15,333
100	Five Below, Inc.	9,810	12,425
3,000	Five9, Inc.	129,941	158,490
300	Foot Locker, Inc.	16,106	18,180
3,161	Fortescue Metals Group Limited	15,180	15,965
5,200	Fortinet, Inc.	226,942	436,644
600	Fox Corporation	21,966	22,026
3,400	Fox Factory Holding Corp.	212,601	237,626
377	Fresenius Medical Care AG & Co. KGaA	29,579	30,436
721	Fresenius Se & Co Kgaa	39,836	40,284
700	FUJIFILM Holdings Corporation	31,826	31,836
300	Fujitsu Limited	19,849	21,645
200	Garmin Ltd.	12,441	17,270
300	Generac Holdings Inc.	16,616	15,369
9,800	Genworth MI Canada Inc.	323,528	297,019
7,800	Gilead Sciences, Inc.	599,396	507,078
912	Glanbia plc	15,679	17,859
600	Goldman Sachs Group Inc/The	144,048	115,194
46,525	Goodman Group	343,107	441,205
400	Graco Inc.	16,756	19,808
675	Greggs plc	15,909	16,175
76,400	Gungho Online Entertainment, Inc.	288,293	278,170
306	H. Lundbeck A/S	21,437	13,255
79,533	Haci Omer Sabanci Holding A.S.	135,880	110,369
826	Halma plc	13,966	17,996
11,640	Hana Financial Group Inc.	399,027	373,268
600	Hartford Financial Services Group Inc	29,747	29,832
500	HCA Healthcare, Inc.	48,853	65,190
1,159	HCL Technologies Limited	16,253	18,194
400	HD Supply Holdings, Inc.	17,124	17,340
8,837	Hellenic Telecommunications Organization S.A.	117,480	118,476
233	Henkel Ag & Co Kgaa	23,480	22,173
57	Hermes International	38,084	37,646
103	HOCHTIEF AG	15,479	14,919
2,700	Honda Motor Co., Ltd.	74,075	73,059
1,300	Honeywell International Inc.	193,178	206,596
2,100	Hongkong Land Holdings Limited	15,296	14,931
1,300	Host Hotels & Resorts, Inc.	24,536	24,570
6,900	HOYA Corporation	406,850	455,636
600	Humana Inc	145,491	159,600
1,000	Hydro One Limited	15,354	15,540
21,267	Iberdrola, S.A.	183,030	186,882

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
100	IDEX Corporation	13,454	15,174
27,314	Industrial Bank of Korea	355,265	338,086
425	Industries Qatar Q.S.C.	15,792	14,463
6,879	ING Groep N.V.	79,741	83,297
500	Ingersoll-Rand Plc	43,929	53,975
3,000	Insperty Inc	285,928	370,980
15,800	Intel Corporation	569,483	848,460
257,000	Inter RAO UES PJSC	15,472	14,619
2,100	Intuit Inc.	437,327	548,961
17,400	Invitation Homes Inc.	401,677	423,342
10,900	Ishares MSCI ACWI ETF	767,779	786,435
4,776	Israel Discount Bank Limited	16,118	16,489
5,000	Isuzu Motors Limited	68,864	65,682
8,900	Itau Unibanco Holding S.A.	80,601	78,235
300	ITT Inc.	14,281	17,400
400	Japan Airlines Co., Ltd.	14,247	14,090
5,100	Japan Post Holdings Co., Ltd.	59,564	59,715
3,023	JD Sports Fashion plc	16,618	19,798
7,100	Johnson & Johnson	768,174	992,509
200	Jones Lang Lasalle Incorporated	28,716	30,836
5,700	JP Morgan Chase & Co.	557,798	577,011
9,484	Jubilant FoodWorks Limited	196,524	197,689
29,426	Just Dial Limited	194,303	256,328
1,000	Kajima Corporation	14,685	14,763
22,000	Kakaku.com, Inc.	374,137	422,767
5,400	Kansai Electric Power Company Incorporated	81,724	79,621
681	KB Financial Group Inc.	38,989	25,108
456	KBC Group NV	31,646	31,889
2,900	KDDI Corporation	80,328	62,488
802	Kering SA	390,256	460,349
300	Keysight Technologies, Inc.	25,907	26,160
467	Kia Motors Corporation	13,700	14,544
1,400	Kirin Holdings Company, Limited	38,124	33,424
1,800	Kobe Steel, Ltd.	18,799	13,514
400	Kohl's Corporation	15,306	27,508
300	KOITO MANUFACTURING CO., LTD.	17,021	16,994
374	Komercni Banka, a.s.	15,697	15,282
1,700	Konica Minolta, Inc.	16,150	16,726
17,289	Koninklijke Ahold Delhaize N.V.	432,485	460,572
14,400	Kroger Co./The	412,227	354,240
14,430	Kumba Iron Ore Limited	273,984	430,561
200	Lamar Advertising Company	15,418	15,852
32,620	Land Securities Group plc	402,692	388,245
40,999	Legal & General Group Plc	152,720	147,076
16,000	Lenovo Group Limited	14,467	14,390
1,000	Liberty Global plc	25,003	24,210
400	Liberty Media Corp-Liberty SiriusXM	18,711	15,296
400	Lincoln National Corp	25,161	23,480
4,000	LINK REIT	36,538	46,777
120,217	Lloyds Banking Group plc	98,602	97,342
1,300	Lojas Renner S.A.	15,814	14,544
6,301	LOTTE Corporation	273,060	274,222
1,400	Lowe's Companies, Inc.	151,747	153,258
200	Lululemon Athletica Inc.	15,828	32,774
490	LVMH Moet Hennessy Louis Vuitton S.E.	149,084	180,409
4,200	LyondellBasell Industries NV	370,399	353,136
500	M&T Bank Corporation	82,745	78,510
30,000	Maanshan Iron & Steel Company Limited	13,729	14,675
600	Macy's, Inc.	23,009	14,418
6,935	Magellan Financial Group	177,168	179,464
1,053	Magnit PJSC	13,412	14,847
1,100	Mallinckrodt Public Limited Company	32,274	23,914
300	Manhattan Associates, Inc.	16,427	16,533
1,200	Marathon Petroleum Corporation	81,260	71,820
1,700	Mastercard Incorporated	245,737	400,265
1,468	Matas A/S	15,662	14,528
400	Mckesson Corporation	57,833	46,824
1,652	Mediobanca Banca Di Credito Finanziario S.p.A.	16,713	17,181
800	MediPal Holdings Corporation	16,057	19,009
2,500	Medtronic plc	211,160	227,700
200	Meiji Holdings Co., Ltd.	15,343	16,244
100	Mellanox Technologies, Ltd.	9,330	11,836
9,600	Merck & Co., Inc.	616,588	798,432
205	Merck KGaA	23,240	23,398



**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
63,000	Metallurgical Corp of China Ltd.	16,644	18,619
1,500	MetLife, Inc.	68,979	63,855
16,129	Metlifecare Limited	61,692	54,890
2,554	Micro Focus International plc	48,140	66,443
10,400	Microsoft Corporation	795,432	1,226,576
8,464	Mirvac Group	14,137	16,534
49,400	Mitsubishi Chemical Holdings Corporation	393,870	347,855
2,000	Mitsubishi Estate Co., Ltd.	36,467	36,238
96,100	Mitsubishi UFJ Financial Group, Inc.	601,404	477,526
48,800	Mitsubishi UFJ Lease & Finance	245,855	248,662
1,500	Mitsui Fudosan Co., Ltd.	36,364	37,708
565	Moncler SpA	13,339	22,788
2,500	Mondelez International Inc.	106,330	124,800
2,200	Morgan Stanley	112,323	92,840
2,259,000	Mosenergo PJSC	85,478	72,139
16,304	Motor Oil Hellas Corinth Refineries S.A.	387,566	378,954
200	MSCI Inc.	39,059	39,768
93	MTU Aero Engines AG	19,069	21,073
3,670	National Grid Plc	36,575	40,687
717	Nedbank Group Ltd	15,010	12,491
3,475	Neste Oyj	261,155	370,681
3,825	NESTLE SA	335,045	364,487
6,500	NetApp, Inc.	504,484	450,710
900	Newmont Mining Corp	33,101	32,193
200	NextEra Energy, Inc.	34,069	38,664
1,700	NIKE, Inc.	136,416	143,157
2,200	Nippon Telegraph & Telephone Corporation	96,089	93,478
33,300	Nishi-Nippon Financial Holding	290,301	282,803
9,658	NN Group N.V.	412,444	401,571
5,414	Nordea Bank Abp	54,764	41,297
2,800	Norfolk Southern Corporation	461,079	523,292
400	Norwegian Cruise Line Holdings Ltd.	21,729	21,984
3,554	Novartis AG	296,727	341,804
70,000	Novatek Microelectronics Corp.	393,307	449,701
3,230	Novo Nordisk AS	147,242	169,257
200	OBC Co., Ltd.	17,850	20,165
114,000	Office Depot Inc	336,973	413,820
700	OGE Energy Corp.	25,844	30,184
2,000	Old Dominion Freight Line, Inc.	275,509	288,780
200	Ollie's Bargain Outlet Holdings, Inc.	17,680	17,066
400	Omnicom Group Inc.	29,405	29,196
700	ON Semiconductor Corporation	15,977	14,399
700	Ono Pharmaceutical Co., Ltd.	14,890	13,717
500	Open Text Corporation	19,112	19,204
11,800	Oracle Corporation	582,462	633,778
200	O'Reilly Automotive Inc	63,464	77,660
18,200	ORIX Corporation	275,913	261,362
200	Oshkosh Corporation	12,043	15,026
388	OTP BANK NYRT.	16,337	17,067
6,800	PACCAR Inc	445,156	463,352
200	Palo Alto Networks, Inc.	47,753	48,576
200	Parker-Hannifin Corp	33,114	34,324
744	Patrizia Immobilien AG	14,017	16,566
600	Paychex, Inc.	38,594	48,120
7,716	Persimmon plc	230,979	218,179
6,800	PETRONAS CHEMICAL GROUP BHD	15,266	15,257
16,990	Peugeot Sa	465,328	414,739
800	Phillips 66 Company	83,870	76,136
300	Planet Fitness, Inc.	16,453	20,616
1,073,000	POLY PROPERTY GROUP CO., LTD.	445,249	418,268
300	Popular, Inc.	15,300	15,639
1,693	Poste Italiane SpA	14,831	16,485
1,470	Powszechna Kasa Oszczednosci Bank	15,931	14,793
1,212	Powszechny Zaklad Ubezpieczen SA	14,018	12,803
900	PPL Corporation	30,222	28,566
4,400	Procter & Gamble Co/The	379,295	457,820
1,100	Progressive Corp/The	65,210	79,299
1,600	Prudential Financial Inc	159,100	147,008
399	QIAGEN N.V.	16,037	16,191
70,000	Radiant Opto-Electronics Corporation	188,697	223,942
1,600	Rakuten, Inc.	14,897	15,149
2,800	Ralph Lauren Corporation	252,294	363,104
3,000	Realtek Semiconductor Corp.	16,927	17,715
1,900	Recruit Holdings Co., Ltd.	51,892	54,261

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
769	Red Electrica Corporacion, S.A.	16,571	16,406
100	Regeneron Pharmaceuticals, Inc.	40,520	41,062
16,300	Regions Financial Corp	239,487	230,645
200	Reliance Steel & Aluminum Co.	17,811	18,052
3,474	RELX PLC	75,283	74,307
200	Resmed Inc	19,652	20,794
10,100	Resolute Forest Products Inc.	89,318	79,790
100	RH	13,839	10,295
10,900	RHB BANK BERHAD	15,229	15,219
2,273	Rightmove plc	15,198	15,105
5,700	Robert Half International Inc.	425,703	371,412
2,718	Roche Holding AG	658,929	748,753
200	Rockwell Automation	26,343	35,092
600	Rogers Communications Inc.	30,814	32,278
1,300	Ross Stores, Inc.	98,555	121,030
6,400	Royal Bank of Canada	464,223	482,988
8,691	Royal Bank of Scotland Group plc	29,230	27,972
600	Ryobi Limited	14,911	13,465
1,686	SalMar ASA	79,335	81,015
151	Samsung C&T Corporation	14,182	14,234
1,400	Samsung Electronics Co., Ltd.	38,158	44,710
75	Samsung SDS Co., Ltd.	15,648	15,527
25,989	Sandvik AB	466,781	423,096
6,770	Sanofi	586,016	598,557
13,665	Sarantis S.A.	115,799	108,020
68,660	Sberbank of Russia PJSC	186,049	224,089
400	SECOM CO., LTD.	34,309	34,267
100	Shimano Inc.	16,098	16,262
700	Shin-Etsu Chemical Co., Ltd.	56,727	58,689
772	Shinhan Financial Group Co., Ltd.	27,024	28,565
1,900	Shionogi & Co., Ltd.	99,885	117,620
100	Shopify Inc.	12,520	20,649
9,100	SHOWA Corporation	130,812	116,088
5,000	Showa Denko K.K.	181,170	175,724
177,000	Shui On Land Limited	43,354	43,743
400	Sinclair Broadcast Group, Inc.	15,337	15,392
83,000	Sinotruk (Hong Kong) Limited	107,313	176,574
3,000	Sirius XM Holdings Inc.	17,601	17,010
2,868	Skandinaviska Enskilda Banken AB	30,392	24,885
8,300	SLC Agricola S.A.	91,676	87,762
227,600	SM Prime Holdings, Inc.	169,281	172,943
1,535	Smith & Nephew plc	27,731	30,463
25,944	Snam S.p.A.	123,721	133,392
1,611	Softcat plc	15,800	17,423
236,956	Sonae, SGPS, S.A.	220,031	245,313
96	Sonova Holding AG	16,324	18,990
2,200	Sony Corporation	93,067	92,325
6,000	Southwest Airlines Co.	320,207	311,460
11,777	Sparebank 1 Snn	118,461	119,526
1,452	Sparebank 1 SR-Bank ASA	16,244	16,760
200	Spirit AeroSystems Holdings, Inc.	13,527	18,306
46,578	SSP Group plc	420,679	420,181
8,000	Starbucks Corporation	535,537	594,720
400	Steel Dynamics, Inc.	17,923	14,108
200	STERIS plc	19,539	25,606
1,236	STMicroelectronics N.V.	28,488	18,271
1,600	Stryker Corporation	237,564	316,032
1,100	Sumco Corporation	15,048	12,234
3,200	Sumitomo Chemical Company, Limited	16,986	14,889
600	Sumitomo Realty & Development Co., Ltd.	22,528	24,860
300	Suzuken Co Ltd/Aichi Japan	16,286	17,374
2,570	Svenska Handelsbanken AB	31,075	27,182
1,787	Swedbank AB	32,795	25,306
21,000	Swire Properties Limited	261,561	270,193
1,100	Symantec Corporation	20,364	25,289
13,100	Synovus Financial Corp.	380,600	417,890
900	SYSCO Corporation	59,567	60,084
400	T Rowe Price Group, Inc.	39,682	40,048
1,400	T&D Holdings Inc	14,658	14,723
141	Taekwang Industrial Co Ltd	174,073	200,985
7,800	Taisei Corp	279,884	362,217
13,000	Taiwan High Speed Rail Corporation	14,837	15,185
5,500	Target Corp	404,053	441,430
1,857	Tate & Lyle Plc	16,819	17,563

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
3,800	Tech Data Corp	401,663	389,158
1,603	Tech Mahindra Ltd	15,347	17,954
24,933	Tekfen Holding As	111,096	99,474
5,443	Telefonica, S.A.	45,647	45,648
1,273	Telenor ASA	24,759	25,529
7,013	Telstra Corporation Limited	15,687	16,539
1,100	Tencent Holdings Ltd	43,732	50,586
2,975	Terna Rete Elettrica Nazionale	16,456	18,867
500	TFI International Inc.	14,610	14,772
7,200	T.I.S. Inc.	332,079	340,859
2,200	TJX Companies, Inc./The	107,779	117,062
3,900	Toei Animation Co Ltd	132,835	192,384
1,200	Tokio Marine Holdings Inc	60,027	58,133
200	Torchmark Corp	17,534	16,390
300	Toromont Industries Ltd	15,138	15,326
4,300	Tractor Supply Co	365,752	420,368
1,500	TransCanada Corporation	67,154	67,390
10,600	Transmissora Alianca De Energi	65,292	67,603
579	Tupras Turkiye Petrol Rafineri AS	14,728	12,790
143,838	Turkiye Is Bankasi A.S.	151,302	140,029
17,163	Turkiye Sise Ve Cam Fabrikalar	16,569	17,711
6,700	Tyson Foods Inc	424,095	465,181
207	UCB SA	14,985	17,795
100	Ulta Beauty Inc	25,596	34,873
3,012	Unilever Nv	163,623	175,121
2,113	Unilever Plc	102,642	121,010
2,100	Union Pacific Corp	295,049	351,120
3,506	Unipol Gruppo Spa	13,570	17,479
176,000	Uni-President Enterprises Corp	434,123	427,144
200	United Continental Holdings In	16,761	15,956
2,300	United Overseas Bank Ltd	43,837	42,774
3,200	Unitedhealth Group Inc	416,635	791,232
400	Unum Group	15,854	13,532
649	Valmet Oyj	15,536	16,440
8,100	Vereit Inc	65,239	67,797
11,100	Verizon Communications Inc	570,590	656,343
3,400	Verso Corporation	73,816	72,828
600	V.F. Corporation	52,443	52,146
644	Vienna Insurance Group AG	15,597	16,559
500	Visa Inc.	57,350	78,095
46,348	Vodafone Group Plc	85,225	84,430
26,835	Volvo AB	478,230	416,616
300	Voya Financial, Inc.	14,952	14,988
7,500	Walgreens Boots Alliance Inc	486,179	474,525
26,000	Walsin Lihwa Corporation	15,420	14,889
450	Waste Connections Inc	22,297	39,866
160,000	Weichai Power Co Ltd	196,563	255,594
1,718,000	West China Cement Ltd	334,451	227,609
2,000	Wharf Real Estate Investment C	14,812	14,892
665	Wienerberger AG	14,987	14,135
154,700	Wilmar International Ltd	363,819	378,041
15,800	Wing Tai Holdings Limited	23,872	23,680
8,565	Wipro Ltd	30,910	31,503
1,974	Wirecard Ag	428,185	247,584
523	Wolters Kluwer N.V.	32,396	35,646
1,168	Woori Bank Co., Ltd.	18,231	14,149
500	Ww Grainger Inc	168,672	150,465
579	X5 Retail Group Nv	14,001	14,427
500	Xerox Corporation	15,729	15,990
3,700	Xilinx Inc	407,928	469,123
396	Yageo Corp	3,743	4,150
17,100	Yangzijiang Shipbuilding Holdi	16,044	18,937
703,000	Yuanta Financial Holding Co., Ltd.	345,759	400,307
700	Yum China Holdings, Inc.	29,156	31,437
2,100	Zebra Technologies Corp	335,995	440,013
400	Zions Bancorporation N.A.	22,505	18,164
	<b>Total Common Stock</b>	<b>70,905,993</b>	<b>77,147,867</b>
	<b>Total Beyond Fossil Fuels Fund Investments</b>	<b>73,909,019</b>	<b>80,150,893</b>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 March 31, 2019

**BEYOND FOSSIL FUELS FIXED INCOME FUND**

Principal Amount \$000	Short-Term Investments			Cost \$	Market Value \$
765	Dreyfus Government Cash Management Fund	2.299	12/31/2075	765,353	765,353

  

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
150	Aercap Ireland Capital Dac / A	4.500	5/15/2021	154,480	153,243
200	Affiliated Managers Group Inc	4.250	2/15/2024	205,899	207,984
300	African Development Bank	3.000	12/6/2021	303,297	305,178
100	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	102,354	103,424
200	American Water Capital Corp	4.200	9/1/2048	199,893	208,741
150	Apple Inc.	2.850	2/23/2023	153,403	151,372
300	Apple Inc.	3.000	6/20/2027	299,416	298,675
250	Asian Development Bank	1.750	8/14/2026	249,525	237,160
50	AutoZone, Inc.	2.500	4/15/2021	50,265	49,704
210	BA Credit Card Trust A2 A	3.000	9/15/2023	209,965	211,966
150	Bank of America Corporation	3.499	5/17/2022	150,000	151,756
400	Bank Of America Na	3.335	1/25/2023	400,000	404,999
51	Baxalta Incorporation	4.000	6/23/2025	50,940	52,132
200	BB&T Corporation	3.242	4/1/2022	200,000	200,559
300	BNG BANK N.V.144A	2.125	12/14/2020	299,527	298,407
170	Cigna Corporation 144a	4.900	12/15/2048	163,639	175,422
160	CNO Financial Group, Inc.	5.250	5/30/2025	162,078	165,600
150	Coventry Health Care Inc	5.450	6/15/2021	158,936	156,799
300	Crown Castle International Corp.	4.875	4/15/2022	318,181	316,207
150	D.R. Horton, Inc.	4.375	9/15/2022	156,793	153,852
200	Darden Restaurants	4.550	2/15/2048	190,274	191,929
200	DBS Group Holdings Ltd 144a	3.391	7/25/2022	200,000	200,739
150	Dell International LLC / 144a	5.450	6/15/2023	155,041	159,891
160	Dell International LLC / 144a	6.020	6/15/2026	172,727	172,088
100	Deutsche Bank AG/New York NY	2.950	8/20/2020	98,773	98,965
200	Deutsche Telekom Internat 144a	2.485	9/19/2023	196,344	194,550
150	Discover Financial Services	3.750	3/4/2025	151,358	149,466
200	Dowdupont Inc.	5.419	11/15/2048	204,952	228,138
200	DTE Electric Company	4.050	5/15/2048	199,116	208,471
150	Duke Energy Carolinas, LLC	3.350	5/15/2022	150,246	154,542
98	Eastman Chemical Company	3.600	8/15/2022	101,282	99,851
170	Energy Transfer Operating, L.P.	6.250	4/15/2049	170,980	190,414
250	European Investment Bank	2.500	10/15/2024	258,527	251,290
83	Ford Credit Auto Owner Tr C A3	1.220	3/15/2021	82,397	82,230
70	Glaxosmithkline Capital Plc	3.043	5/14/2021	70,000	70,173
200	Goldman Sachs Group Inc/The	4.131	4/23/2021	200,000	202,937
31	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	30,699	30,607
200	HSBC Holdings Plc	3.033	11/22/2023	194,678	198,569
200	ING Groep N.V. 144a	4.625	1/6/2026	199,512	209,844
400	International Bank For Reconstruction and Development	2.125	3/3/2025	390,370	394,790
150	International Finance Corporation	1.750	3/30/2020	150,151	148,882
150	International Finance Corporation	2.125	4/7/2026	146,592	146,851
200	Interstate Power & Light Company	4.100	9/26/2028	199,517	209,046
200	Jabil Inc.	3.950	1/12/2028	199,839	186,600
200	Japan International Coope Regs	1.875	11/13/2019	198,781	198,888
300	JP Morgan Chase & Co	3.707	6/7/2021	300,000	303,976
200	Keurig Dr Pepper Inc. 144a	5.085	5/25/2048	206,184	205,326
200	Kommunalbanken As 144a	1.375	10/26/2020	199,804	196,663
200	Kommuninvest I Sverige Ab 144a	1.875	6/1/2021	199,946	197,623
300	Korea Development Bank/The	3.314	7/6/2022	300,000	301,201
320	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	319,577	317,309
150	Marathon Petroleum Corp 144a	5.125	4/1/2024	155,154	153,986
200	Mexico Government International Bond	4.600	2/10/2048	188,298	193,560
140	MidAmerican Energy Company	3.950	8/1/2047	139,810	142,811
150	MORGAN STANLEY BANK OF C24 A4	3.732	5/15/2048	154,990	155,614
350	Nacional Financiera S.N.C.144a	3.375	11/5/2020	353,054	350,004
250	National Australia Bank Ltd	3.625	6/20/2023	249,304	255,889
250	Nederlandse Waterschapsba 144a	2.375	3/24/2026	255,909	246,591
150	Nestle Holdings Inc. 144a	4.000	9/24/2048	148,004	157,014
150	New York Life Insurance C 144a	5.875	5/15/2033	178,152	186,475
87	Nissan Auto Receivables 2 A A3	1.740	8/16/2021	87,157	86,690
200	Nordea Bank Ab 144a	4.250	9/21/2022	204,682	204,739
250	Nordic Investment Bank	2.250	9/30/2021	254,630	249,312
350	Oracle Corp.	4.000	11/15/2047	331,451	352,073
150	Owens Corning	4.200	12/15/2022	153,595	153,865
150	Penn Mutual Life Insuranc 144a	6.650	6/15/2034	181,903	184,244

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
 March 31, 2019

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
150	Penske Truck Leasing Co L 144a	4.875	7/11/2022	159,562	156,933
50	PNC Financial Services Group, Inc.	2.854	11/9/2022	50,713	49,889
200	Public Service Company of Colorado	3.700	6/15/2028	199,598	208,235
150	Regency Centers LP	3.750	6/15/2024	153,062	152,416
200	Sempra Energy	3.061	3/15/2021	200,000	198,144
200	SI Green Operating Partnership	3.250	10/15/2022	200,208	199,143
300	Starbucks Corporation	2.450	6/15/2026	290,835	283,946
200	Sunoco Logistics Partners Operation	5.400	10/1/2047	204,061	199,757
200	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	199,833	209,962
200	Toronto-Dominion Bank/The	1.850	9/11/2020	199,890	197,830
150	Total System Services, Inc.	4.000	6/1/2023	150,655	154,113
19	Toyota Auto Receivables 2 B A3	1.300	4/15/2020	19,388	19,340
70	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	69,009	71,457
2,065	U S Treasury Bond	3.500	2/15/2039	2,254,205	2,339,822
175	U S Treasury Bond	2.750	11/15/2047	162,277	172,478
115	U S Treasury Bond	3.125	5/15/2048	110,269	121,940
450	U S Treasury Bond	3.000	8/15/2048	446,925	465,820
1,720	U S Treasury Bond	3.375	11/15/2048	1,860,448	1,914,239
410	U S Treasury Note	2.750	2/15/2028	402,076	421,691
430	U S Treasury Note	2.625	2/28/2023	429,549	436,232
200	U S Treasury Note	3.125	11/15/2028	207,463	212,148
1,270	U S Treasury Note	2.625	12/31/2023	1,275,919	1,291,580
3,765	U S Treasury Note	2.500	1/31/2024	3,770,672	3,808,827
1,620	U S Treasury Note	2.625	2/15/2029	1,634,516	1,649,742
2,100	U S Treasury Note	2.375	2/29/2024	2,104,733	2,113,699
150	Unum Group Corp	7.250	3/15/2028	178,824	178,112
200	US Bancorp	3.419	1/24/2022	200,000	201,297
31	US TREAS-CPI INFLAT	0.875	2/15/2047	30,681	31,071
1	US TREAS-CPI INFLAT	1.000	2/15/2049	584	615
760	US TREAS-CPI INFLAT	0.625	4/15/2023	756,124	765,238
1,008	US TREAS-CPI INFLAT	0.375	7/15/2025	1,013,937	1,007,387
350	Verizon Communications Inc.	3.875	2/8/2029	349,346	358,377
180	Virginia Electric & Power Co	6.000	5/15/2037	226,033	222,323
200	WABTEC CORP	3.450	11/15/2026	193,637	185,822
100	Walt Disney Co/The 144a	3.700	10/15/2025	102,928	103,732
150	Waste Connections Inc	4.250	12/1/2028	149,957	159,270
150	Xlnt Ltd	6.250	5/15/2027	171,653	177,083
	<b>Total Bonds</b>			<u>32,991,922</u>	<u>33,417,607</u>

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
	<b>Mortgage-Backed Securities</b>				
45	Banc Of America Mortgage K 2a1	4.487	12/25/2034	44,269	44,969
170	Comm 2012-Ccre2 Mor CR2 A3 144A	2.841	8/15/2045	167,404	170,364
150	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	165,681	156,082
150	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	153,797	155,331
150	Federal Home Ln Mtg Corp	6.250	7/15/2032	211,983	206,899
198	FNMA GTD Remic P/T 12-M3 1A2	3.080	12/1/2024	187,781	202,399
184	FNMA GTD Remic P/T 13-M3 A2	2.450	4/1/2025	179,021	182,302
150	FNMA GTD Remic P/T 14-M9 A2	3.240	9/1/2029	154,239	152,574
200	FNMA GTD Remic P/T 17-M10 Av2	2.780	9/1/2027	200,055	198,002
250	FNMA GTD Remic P/T 17-M15 A2	2.710	1/1/2025	249,063	249,947
345	FNMA Pool #0am8041	3.580	5/1/2028	344,918	361,806
347	FNMA Pool #0an6060	3.430	6/1/2028	342,366	359,914
125	FNMA Pool #0an6692	3.044	1/25/2022	124,768	125,677
150	FNMA Pool #0an8000	2.509	11/25/2022	147,924	149,279
300	FNMA Pool #0an8957	3.103	7/25/2024	299,183	305,205
200	FNMA Pool #0an9483	2.646	7/25/2024	201,442	198,956
125	FNMA GTD REMIC P/T 17-M15 A2	3.058	9/25/2027	122,797	125,400
72	JP Morgan Mortgage Trus A5 1a2	4.244	8/25/2035	71,176	72,807
64	Structured Adjustable Ra 1 5a1	4.391	2/25/2035	63,209	64,073
200	WFRBS Commercial Mortgage C8 A3	3.001	8/15/2045	210,854	201,196
5	WFRBS Commercial Mortga C17 A3	2.862	3/15/2047	4,640	4,500
180	WFRBS Commercial Mortgage C8 A3	3.754	12/15/2046	181,893	186,364
	<b>Total Mortgage-Backed Securities</b>			<u>3,828,462</u>	<u>3,874,045</u>
	<b>Total BFF Fixed Income Fund Investments</b>			<u>37,585,737</u>	<u>38,057,006</u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 March 31, 2019

**CASH AND EQUIVALENT FUND**

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			<u>\$</u>	<u>\$</u>
50,255,173	Dreyfus Government Cash Management Fund	2.2757	12/31/2075 50,255,173	50,255,173
	<b>Total Short-Term Investments</b>		<u>50,255,173</u>	<u>50,255,173</u>
	<b>Total Cash and Equivalent Fund Investments</b>		<u>50,255,173</u>	<u>50,255,173</u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 March 31, 2019

**ALTERNATIVES FUND**

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
372,579	Dreyfus Government Cash Management Fund	2.2757	12/31/2075	<u>372,579</u>	<u>372,579</u>
	<b>Funds of Hedge Funds</b>				
7,700	Magnitude International Class A			16,196,000	20,685,834
14,846	Weatherlow Offshore Fund I Limited			14,925,000	20,504,050
49,872	ACL Alternative Fund SAC LTD			<u>7,543,990</u>	<u>8,237,890</u>
	<b>Total Funds of Hedge Funds</b>			<u>38,664,990</u>	<u>49,427,774</u>
	<b>Real Estate Trust Fund</b>				
10,744,729	Heitman America Real Estate Trust			<u>6,941,103</u>	<u>10,744,729</u>
	<b>Total Alternatives Investment Fund Investments</b>			<u><u>45,978,672</u></u>	<u><u>60,545,082</u></u>