

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	Cost	Market Value
	\$	\$
Fixed Income Investments		
Short-term investments	34,751,378	34,751,378
Bonds	149,840,047	148,066,454
Mortgage-backed securities	27,850,169	26,987,462
Emerging markets debt	14,619,817	15,477,018
Bank loans - high income fund	23,851,531	24,703,923
Total Fixed Income Investments	<u>250,912,942</u>	<u>249,986,236</u>
Equity-Type Investments		
Mutual funds		
Domestic	9,813,890	13,967,776
International	21,460,000	20,497,186
Common stocks		
Domestic	157,818,657	201,225,408
International	240,944,115	265,164,123
Total Equity-Type Investments	<u>430,036,662</u>	<u>500,854,492</u>
Alternative Investments		
Funds of hedge funds	38,264,990	49,758,939
Real estate trust fund	6,927,301	10,535,627
Total Alternatives Investments	<u>45,192,291</u>	<u>60,294,566</u>
TOTAL INVESTMENTS	<u><u>726,141,895</u></u>	<u><u>811,135,294</u></u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	1,017,875	1,017,875
Bonds	119,070,169	117,797,863
Mortgage-backed securities	24,760,303	23,982,755
Emerging markets debt	14,619,817	15,477,018
Bank loans - high income fund	23,851,531	24,703,923
	<u>183,319,694</u>	<u>182,979,435</u>
Domestic Core Equity Fund		
Short-term investments	7,413,574	7,413,574
Common stocks	136,151,411	175,128,284
Futures	-	(27,938)
Private placement	4,150	4,150
	<u>143,569,136</u>	<u>182,518,070</u>
Small Cap Equity Fund		
Short-term investments	2,265,456	2,265,456
Mutual funds	9,813,890	13,967,776
Common stocks	21,663,096	26,120,912
	<u>33,742,443</u>	<u>42,354,144</u>
International Equity Fund		
Short-term investments	1,073,840	1,073,840
Mutual funds	21,460,000	20,497,186
Common stocks	162,824,339	181,896,883
	<u>185,358,180</u>	<u>203,467,909</u>
Beyond Fossil Fuels Fund		
Short-term investments	1,251,302	1,251,302
Common stocks	78,119,775	83,267,240
	<u>79,371,077</u>	<u>84,518,542</u>
Beyond Fossil Fuels Fixed Fund		
Short-term investments	3,408,079	3,408,079
Bonds	30,769,879	30,268,591
Mortgage-backed securities	3,089,866	3,004,707
	<u>37,267,824</u>	<u>36,681,377</u>
Cash and Equivalent Fund		
Short-term investments	17,901,698	17,901,698
Alternatives Fund		
Short-term investments	419,553	419,553
Funds of hedge funds	38,264,990	49,758,939
Real estate trust fund	6,927,301	10,535,627
	<u>45,611,844</u>	<u>60,714,119</u>
TOTAL INVESTMENTS	<u>726,141,895</u>	<u>811,135,294</u>

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SUMMARY OF INVESTMENTS BY FUND

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	99,675,223	148,634,984
Small Cap Equity Fund	20,529,588	40,506,264
International Equity Fund	157,772,517	196,392,781
	<u>277,977,328</u>	<u>385,534,029</u>
Conservative Balanced Fund		
Fixed Income Fund	6,038,659	5,930,752
Total Equity Fund	3,222,748	4,302,034
Cash & Equivalent Fund	262,806	262,806
	<u>9,524,213</u>	<u>10,495,592</u>
Moderate Balanced Fund		
Fixed Income Fund	99,869,577	99,581,351
Total Equity Fund	148,576,299	209,583,838
Cash & Equivalent Fund	7,906,289	7,906,289
	<u>256,352,164</u>	<u>317,071,478</u>
Aggressive Balanced Fund		
Fixed Income Fund	5,536,039	5,478,058
Total Equity Fund	20,281,626	25,686,215
Cash & Equivalent Fund	794,143	794,143
	<u>26,611,808</u>	<u>31,958,416</u>
Beyond Fossil Fuels Balanced Fund		
Fixed Income Fund	37,299,759	36,870,282
Beyond Fossil Fuels Fund	66,087,328	77,208,630
Cash & Equivalent Fund	2,919,867	2,919,867
	<u>106,306,954</u>	<u>116,998,779</u>
Alternatives Balanced Fund		
Fixed Income Fund	44,122,632	44,170,557
Total Equity Fund	76,772,365	116,526,427
Alternatives Fund	36,843,353	48,087,609
	<u>157,738,349</u>	<u>208,784,594</u>

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FIXED INCOME FUND

Principal Amount \$000				Cost \$	Market Value \$
1,018	Short-Term Investments				
	Dreyfus Govt Cash Mgmt Inst 289	1.798	12/31/2075	1,017,875	1,017,875
Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
650	Aercap Ireland Capital Dac / A	4.500	5/15/2021	676,071	662,269
1,100	Affiliated Managers Group Inc	4.250	2/15/2024	1,099,176	1,119,081
800	African Development Bank	1.375	12/17/2018	798,939	796,633
800	Amazon.Com Inc 144a	4.050	8/22/2047	825,333	783,684
700	American Honda Finance Corporation	2.937	9/9/2021	707,550	706,586
650	Andeavor	5.125	4/1/2024	675,247	671,104
750	Apple Inc.	2.850	2/23/2023	759,618	738,297
1,300	Apple Inc.	3.000	6/20/2027	1,297,268	1,235,645
1,000	Asian Development Bank	1.750	8/14/2026	997,916	910,457
250	AutoZone, Inc.	2.500	4/15/2021	250,366	243,948
750	BA Credit Card Trust A2 A	3.000	9/15/2023	749,851	750,116
100	Baltimore Md Spl Oblig	5.375	9/1/2025	106,324	101,843
1,200	Bank Nederlandse Gemeente 144a	2.125	12/14/2020	1,197,291	1,179,834
650	Bank of America Corporation	3.775	4/19/2021	661,313	667,263
880	Bank of America Corporation	3.499	5/17/2022	880,000	879,698
700	Bank of New York Mellon Corp.	3.409	10/30/2023	704,653	711,630
700	Barclays PLC	4.950	1/10/2047	765,575	656,253
580	Baxalta Incorporation	4.000	6/23/2025	571,059	567,804
800	BB&T Corporation	2.987	4/1/2022	800,000	805,131
700	BMW US Capital, LLC 144a	2.749	4/12/2021	700,000	702,367
216	BMW Vehicle Owner Trust 2 A A4	1.500	2/25/2021	216,260	216,012
800	Boston Scientific Corporation	3.850	5/15/2025	829,872	791,761
400	BPCE Sa 144a	3.000	5/22/2022	398,041	386,344
800	Capital One NA/McClearn VA	2.523	2/15/2022	802,195	802,131
800	Chase Issuance Trust A4	1.490	7/15/2022	799,910	778,155
400	Citibank Credit Card Iss A2	1.740	1/19/2021	400,355	398,316
600	Citibank Credit Card Iss A4	2.317	4/7/2022	600,507	600,658
700	Citizens Bank Na	2.678	5/1/2020	700,000	700,501
850	Citizens Bank Na/Providence Ri	2.861	3/2/2020	850,000	851,746
520	Colorado Educational & Cultural Facilities	2.375	2/1/2021	520,000	511,633
450	Consolidated Edison, Inc.	2.000	5/15/2021	450,000	434,229
850	Coventry Health Care Inc	5.450	6/15/2021	851,207	894,271
500	Crown Castle International Corp	4.875	4/15/2022	537,708	515,457
500	Daimler Finance North America 144a	2.893	5/5/2020	501,208	501,941
700	Darden Restaurants, Inc.	4.550	2/15/2048	665,556	650,101
700	DBS Group Holdings Ltd 144a	2.980	7/25/2022	700,000	701,645
300	Dell International LLC / 144a	6.020	6/15/2026	332,873	315,117
650	Delta Air Lines, Inc.	3.625	3/15/2022	649,931	642,665
170	Des Moines Area Cmnty College,IA	2.250	6/1/2025	170,000	160,291
600	Deutsche Bank AG	2.950	8/20/2020	588,776	583,396
800	Deutsche Telekom International 144a	2.485	9/19/2023	783,082	746,100
750	Discover Card Execution A3 A3	2.303	10/17/2022	750,595	750,593
350	Discover Financial Services	3.750	3/4/2025	349,712	334,197
650	D.R. Horton, Inc.	4.375	9/15/2022	685,673	664,266
800	DTE Electric Company	4.050	5/15/2048	796,417	794,450
700	Duke Energy Progress LLC	2.501	9/8/2020	700,000	701,285
1,350	European Investment Bank	2.500	10/15/2024	1,342,784	1,309,963
750	Eversource Energy	3.350	3/15/2026	750,137	718,886
1,250	Export Development Canada	1.625	6/1/2020	1,249,059	1,224,588
288	Florida St Hsg Fin Corp Revenu	3.125	7/1/2037	287,873	276,813
700	Ford Credit Auto Owner Tr C A3	1.220	3/15/2021	695,970	691,634
800	Ford Motor Credit Co Lic	3.116	6/12/2020	804,087	803,905
435	FREED ABS Trust 2018- 1A 144a	3.610	7/18/2024	434,964	434,634
230	GlaxoSmithKline Capital plc	2.693	5/14/2021	230,000	230,634
900	Goldman Sachs Group Inc/The	3.720	4/23/2021	909,286	919,642
700	Goldman Sachs Group Inc/The	4.411	4/23/2039	684,147	671,280
425	Honda Auto Receivables 20 3 A3	1.160	5/18/2020	424,457	421,509
100	Honolulu City & Cnty HI	3.168	10/1/2033	100,000	94,438
750	Hsbc Holdings Plc	3.033	11/22/2023	727,096	723,928
750	Hyundai Capital Services 144a	2.875	3/16/2021	749,241	733,485
675	Illinois St Hsg Dev Auth	2.415	7/1/2020	675,000	665,098
470	Illinois St Hsg Dev Auth Reven	2.610	8/1/2020	472,859	464,647
190	Illinois St Hsg Dev Auth Reven	4.000	2/1/2034	195,224	191,550
1,010	Intel Corp	2.436	5/1/2020	1,010,000	1,010,896
835	International Bank For Reconstruction and Development	2.125	3/3/2025	820,363	793,250

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Principal Amount	Bonds	Interest		Cost	Market Value
		Rate	Maturity		
\$000		%		\$	\$
700	International Finance Corporation	1.750	3/30/2020	701,237	689,410
650	International Finance Corporation	2.125	4/7/2026	633,787	610,756
900	Interpublic Group of Co Incorporated	4.200	4/15/2024	903,031	905,320
800	Jabil Inc	3.950	1/12/2028	799,311	754,696
350	Japan International Cooperation Regs	1.875	11/13/2019	345,287	344,985
1,300	JP Morgan Chase & Co	3.419	6/7/2021	1,309,056	1,324,392
800	Kommunalbanken AS 144a	1.375	10/26/2020	798,825	775,333
850	Kommuninvest I Sverige AB 144a	1.875	6/1/2021	849,690	827,098
1,100	Korea Development Bank/The	3.062	7/6/2022	1,100,000	1,098,622
1,450	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	1,447,541	1,410,048
350	Los Angeles Cnty Ca Met Transp	5.735	6/1/2039	448,037	427,634
750	Marathon Petroleum Corp	5.850	12/15/2045	676,943	793,992
140	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	145,079	141,576
70	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	72,031	70,876
180	Massachusetts St Hsg Fin Agy HSG	5.000	12/1/2055	180,000	184,064
750	MidAmerican Energy Company	3.950	8/1/2047	748,969	731,445
850	Mitsubishi UFJ Financial Group	3.249	2/22/2022	850,000	858,201
900	Morgan Stanley	2.200	12/7/2018	901,162	898,733
650	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	671,936	653,282
100	Mosaic Solar Loan Tr 2gs A 144a	4.200	2/20/2044	99,984	99,984
476	Mosaic Solar Loan Tr 1a A 144a	4.010	6/22/2043	476,635	477,679
168	Mosaic Solar Loan Tr 2 2a A 144a	3.820	9/20/2042	166,903	167,132
1,150	Nacional Financiera S.N.C.144a	3.375	11/5/2020	1,149,021	1,144,250
875	National Australia Bank Limited/NE	3.625	6/20/2023	872,163	872,679
224	National Rural Utilities Coop.	10.375	11/1/2018	229,714	229,735
1,250	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,275,993	1,185,910
440	New York City NY Hsg Dev Corp.	1.686	5/1/2019	440,000	436,863
815	New York Life Insurance C 144a	5.875	5/15/2033	801,761	978,598
600	Nissan Auto Receivables 2 A A3	1.740	8/16/2021	599,954	591,709
700	Nordea Bank AB 144a	4.250	9/21/2022	719,741	709,972
1,350	Nordic Investment Bank	2.250	9/30/2021	1,347,654	1,325,835
424	Ohio St Hsg Fin Agy Rsdl Mtger	2.900	9/1/2037	423,724	407,572
250	Oportun Funding IV LI C A 144a	3.280	11/8/2021	249,991	251,113
200	Oportun Funding Ix LI B A 144a	3.910	7/8/2024	199,978	199,977
305	Oportun Funding VII L B B 144a	4.260	10/10/2023	304,978	303,930
300	Oportun Funding VIII A A 144a	3.610	3/8/2024	299,919	298,744
383	Oportun Funding VIII A B 144a	4.450	3/8/2024	382,440	382,948
850	Owens Corning	4.200	12/15/2022	852,603	852,078
803	Penn Mutual Life Insurance 144a	6.650	6/15/2034	979,405	953,018
650	Penske Truck Leasing Co L 144a	4.875	7/1/2022	700,761	675,843
350	PNC Financial Services Group, Inc.	2.854	11/9/2022	351,992	340,642
650	Provident Cos Inc	7.250	3/15/2028	783,340	771,401
875	Public Service Company of Colorado	3.700	6/15/2028	873,123	879,125
650	Regency Centers LP	3.750	6/15/2024	664,880	636,326
315	San Antonio Tx Indl Dev Corp C	3.932	8/15/2028	333,335	322,535
359	SBA Gtd Ln Pool Cfts #509793	3.606	1/25/2041	376,325	371,831
800	Sempra Energy	2.791	3/15/2021	800,529	800,351
550	SI Green Operating Partnership	3.250	10/15/2022	550,360	534,471
80	South Dakota Hsg Development Authority	2.700	11/1/2036	80,000	78,063
280	South Dakota St Hsg Dev Auth S	3.500	11/1/2041	289,931	278,970
850	Starbucks Corporation	2.450	6/15/2026	841,919	761,534
1,200	Sumitomo Mitsui Banking Corp	2.450	10/20/2020	1,203,329	1,177,766
200	Sumitomo Mitsui Trust Bank 144a	2.950	9/14/2018	199,985	200,171
700	Sunoco Logistics Partners Operation	5.400	10/1/2047	714,378	643,644
900	Svensk Exportkredit AB	1.875	6/23/2020	899,342	884,132
400	Tanger Properties, LP	3.875	12/1/2023	404,797	390,870
133	Tes 2017-1 Lic 1a A 144a	4.330	10/20/2047	133,198	131,851
600	Thomson Reuters Corporation	4.500	5/23/2043	639,301	558,919
1,000	Toronto-Dominion Bank/The	1.850	9/1/2020	999,167	974,278
435	Toyota Auto Receivables 2 B A3	1.300	4/15/2020	434,864	432,321
250	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	246,006	248,722
7,895	U S Treasury Bond	3.500	2/15/2039	8,644,654	8,601,232
7,800	U S Treasury Bond	2.750	11/15/2047	7,230,284	7,442,906
520	U S Treasury Bond	3.000	2/15/2048	508,920	521,747
430	U S Treasury Note	2.750	2/15/2028	425,955	426,321
9,485	U S Treasury Note	2.625	2/28/2023	9,464,356	9,446,838
750	US Bancorp	2.999	1/24/2022	750,000	756,596
1,349	US TREAS-CPI INFLAT	0.875	2/15/2047	1,372,248	1,349,124
3,851	US TREAS-CPI INFLAT	0.375	7/15/2025	3,831,214	3,782,732
750	Virginia Electric & Power Co	6.000	5/15/2037	947,207	914,910
212	Virginia Housing Developme A A	3.100	6/25/2041	211,632	205,308
500	Virginia St HSG Dev Authority	3.400	12/1/2026	518,944	493,815
900	Voya Financial Inc	3.125	7/15/2024	897,640	850,196

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Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
800	WABTEC CORP. DL	3.450	11/15/2026	772,413	739,224
700	Walt Disney Co/The	2.508	6/5/2020	700,552	701,024
700	Wells Fargo & Co	3.039	1/30/2020	702,893	704,623
700	Western Gas Partners, LP	2.600	8/15/2018	699,939	699,629
	Total Bonds			<u>119,070,169</u>	<u>117,797,863</u>
	Mortgage-Backed Securities				
217	Banc of America Mortgage K 2a1	3.522	12/25/2034	216,522	216,083
600	Comm 2012-Ccre2 Mortg Cr2 A3 144a	2.841	8/15/2045	590,667	590,619
500	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	553,107	506,801
600	Comm 2014-Ubs4 Mortg Ubs4 A5	3.694	8/10/2047	615,416	604,466
750	Federal Home Ln Mtg Corp	6.250	7/15/2032	945,080	1,003,775
647	FHLMC Pool #Q3-9374	4.000	3/1/2046	693,063	661,106
844	FHLMC Pool #Q4-9902	4.500	8/1/2047	912,811	881,772
339	FHLMC Pool #Q5-0396	4.000	8/1/2047	360,475	346,202
268	FHLMC Pool #Q5-0514	3.500	8/1/2047	277,620	266,352
349	FNMA Pool #0464523	5.510	7/1/2024	402,416	382,293
702	FNMA Pool #0468251	4.760	6/1/2026	780,888	744,615
90	FNMA Pool #0769518	3.750	2/1/2034	90,459	94,343
52	FNMA Pool #0890247	6.000	9/1/2038	58,708	57,047
133	FNMA Pool #0ah5644	4.500	2/1/2041	146,556	139,589
750	FNMA Pool #0am8041	2.450	4/1/2025	726,054	717,224
625	FNMA Pool #0an0915	3.110	2/1/2026	633,927	613,238
650	FNMA Pool #0an6060	3.240	9/1/2029	669,491	630,849
300	FNMA Pool#0an6232	3.200	8/1/2029	305,278	291,137
800	FNMA Pool #0an6692	2.780	9/1/2027	800,236	758,208
99	FNMA Pool #0an7354	3.030	11/1/2027	101,090	96,217
900	FNMA Pool #0an8000	2.710	1/1/2025	896,227	872,965
100	FNMA Pool #0an9141	3.200	5/1/2025	100,185	99,888
116	FNMA Pool #0aw3598	4.000	6/1/2044	124,005	118,489
329	FNMA Pool #0ax9585	3.500	3/1/2045	346,705	328,069
611	FNMA Pool #0bc0223	3.500	2/1/2046	638,283	609,835
271	FNMA Pool #0bc1128	3.500	6/1/2046	283,802	270,067
237	FNMA Pool #0bd7046	3.500	3/1/2047	245,117	236,993
292	FNMA Pool #0bh5746	3.500	11/1/2047	300,227	290,904
287	FNMA Pool #0bh5748	4.000	11/1/2047	301,720	292,852
480	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	480,293	478,992
500	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	491,750	487,334
1,000	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	996,929	995,136
900	FNMA GTD Remic P/T 17-M10 Av2	2.561	7/25/2024	906,843	871,448
800	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	785,055	775,183
242	GNMA Pool #0487574	5.000	2/15/2039	265,516	252,602
584	GNMA Gtd Remic P/T 13-15 Ac	1.838	8/16/2051	564,106	529,327
218	GNMA Gtd Remic P/T 13-45 A	1.450	10/16/2040	216,061	212,806
346	GNMA Gtd Remic P/T 14-124 Ah	2.814	9/16/2049	346,435	335,280
446	GNMA Gtd Remic P/T 15-160 Ac	2.600	1/16/2056	444,104	423,738
500	GNMA Gtd Remic P/T 15-22 B	3.000	1/16/2049	492,813	458,418
563	GNMA Gtd Remic P/T 16-14 Da	2.400	5/16/2046	562,504	534,695
1,159	GNMA Gtd Remic P/T 16-24 Ae	2.600	12/16/2056	1,171,199	1,102,214
510	GNMA Gtd Remic P/T 16-40 Ah	2.250	3/16/2050	509,249	479,882
84	GNMA LI Pool #0783417	4.500	8/20/2041	89,787	89,180
473	JP Morgan Mortgage Trus A5 1a2	3.610	8/25/2035	473,421	472,164
429	Structured Adjustable Ra 1 5a1	3.759	2/25/2035	430,002	430,479
806	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	836,642	805,665
625	WFRBS Commercial Mortg C17 A3	3.754	12/15/2046	631,675	635,949
900	WFRBS Commercial Mortg C8 A3	3.001	8/15/2045	949,785	890,262
	Total Mortgage-Backed Securities			<u>24,760,303</u>	<u>23,982,755</u>
	Emerging Markets Debt				
1,341	Lazard Em Dept Blend Us Lp	11.540		14,619,817	15,477,018
	Bank Loans				
2,069	VOYA Senior Loan Common Trust	11.939		23,851,531	24,703,923
	Total Fixed Income Fund Investments			<u>183,319,693.80</u>	<u>182,979,434.60</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2018

DOMESTIC CORE EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
			\$	\$
150,000	US Treasury Bill	9/20/2018	149,238	149,238
7,264,336	Dreyfus Government Cash Management Fund	12/31/2075	7,264,336	7,264,336
	Total Short-Term Investments		7,413,574	7,413,574

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
12,200	1-800-Flowers.Com Inc	138,987	153,110
2,996	3m Co	519,415	589,373
18,264	Abbott Laboratories	775,108	1,113,921
10,033	AbbVie Inc	630,823	929,557
100	ABIOMED, Inc.	38,857	40,905
14,160	Accenture Plc	1,304,842	2,316,434
11,374	ACTIVISION BLIZZARD INC	655,249	868,064
5,674	Adobe Systems Inc	646,538	1,383,378
2,271	Advance Auto Parts Inc	298,924	308,175
2,200	Advanced Micro Devices Inc	32,249	32,978
34,344	AES Corp/VA	439,455	460,553
5,418	Aetna Inc	848,250	994,203
1,010	Affiliated Managers Group, Inc.	191,398	150,157
3,426	Aflac Inc	118,789	147,387
1,062	Agilent Technologies Inc	54,238	65,674
2,852	Air Products & Chemicals, Inc.	412,683	444,142
341	Akamai Technologies, Inc.	16,302	24,971
300	Alaska Air Group Inc	19,672	18,117
300	Albemarle Corp	27,022	28,299
6,450	Alcoa Corporation	383,978	302,376
400	Alexandria Real Estate Equities, Inc.	45,871	50,468
572	Alexion Pharmaceuticals Inc	75,172	71,014
300	Align Technology, Inc.	74,021	102,642
293	Allegion PLC	12,469	22,666
71	Alliance Data Systems Corporation	17,122	16,557
100	Alliant Energy Corp	3,970	4,232
2,513	Allstate Corp/The	212,705	229,362
2,232	Alphabet Inc-CI A	1,372,027	2,520,352
2,294	Alphabet Inc-CI C	1,166,287	2,559,301
2,203	Amazon.com, Inc.	1,459,202	3,744,659
552	Ameren Corp	20,204	33,589
1,086	American Airlines Group Inc	57,315	41,225
2,834	American Electric Power Co Inc	166,279	196,255
6,350	American Equity Investment Life Holding Co	203,224	228,600
3,627	American Express Company	302,786	355,446
2,530	American International Group, Inc.	123,742	134,141
1,313	American Tower Corporation	133,077	189,295
600	American Water Works Co Inc	44,787	51,228
3,891	Ameriprise Financial Inc	568,702	544,273
452	AmerisourceBergen Corp.	32,469	38,542
6,862	AMETEK, Inc.	463,409	495,162
5,211	Amgen, Inc.	583,610	961,898
583	Amphenol Corporation	28,410	50,808
5,748	Analog Devices Inc	541,286	551,348
1,231	Andeavor	111,905	161,483
200	ANSYS, Inc.	30,920	34,836
772	Anthem Inc	84,036	183,759
400	Ao Smith Corp	22,005	23,660
783	AON CORP	67,737	107,404
2,683	Apache Corporation	137,393	125,430
431	Apartment Investment and Management Co	15,658	18,231
1,200	Apergy Corporation	46,443	50,100
17,800	Apple Hospitality REIT, Inc.	325,942	318,264
30,232	Apple Inc.	2,643,017	5,596,246
2,868	Applied Materials, Inc.	59,360	132,473
883	Aptiv PLC	53,982	80,909
13,146	Archer-Daniels-Midland Company	580,198	602,481
5,712	Arconic Inc	122,208	97,161
4,550	Armada Hoffer Properties, Inc.	60,295	67,795
500	Arthur J Gallagher & Co	24,197	32,640
10	Assurant Inc	759	1,035
53,682	AT&T Inc.	1,948,854	1,723,729
2,500	Atkore International Group Inc.	53,301	51,925
462	Autodesk, Inc.	21,805	60,564
6,484	Automatic Data Processing	707,168	869,764

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2018

Shares	Common Stock	Cost	Market Value
		\$	\$
1,500	AutoNation, Inc.	69,000	72,870
200	AutoZone, Inc.	142,216	134,186
441	Avalonbay Communities Inc	67,336	75,803
900	Avangrind, Inc.	45,885	47,637
231	Avery Dennison Corp	14,850	23,585
1,553	Baker Hughes, a GE company	62,890	51,296
662	Ball Corporation	18,984	23,534
82,662	Bank of America	1,458,609	2,330,242
25,418	Bank of New York Mellon Corporation	805,621	1,370,793
1,518	Baxter International Inc	66,243	112,089
11,467	BB&T Corporation	563,101	578,395
723	Becton Dickinson And Co	106,002	173,202
21,935	Berkshire Hathaway Inc.	2,811,519	4,094,168
672	Best Buy Co Inc	20,416	50,118
1,362	Biogen Inc	354,605	395,307
1,251	Blackrock, Inc.	612,520	624,299
400	Booking Holdings Inc.	712,094	810,836
352	BorgWarner Inc.	16,669	15,192
341	Boston Properties, Inc.	40,851	42,768
7,730	Boston Scientific Corporation	173,072	252,771
7,950	Braemar Hotels & Resorts, Inc.	109,035	90,789
35	Brighthouse Financial, Inc.	1,721	1,402
11,133	Bristol-Myers Squibb Co	623,121	616,100
19,250	Brixmor Property Group Inc.	306,696	335,528
2,496	Broadcom Limited	467,629	605,629
1,124	Brown-Forman Corporation	59,618	55,087
803	CA, Inc.	20,684	28,627
1,850	CACI International Inc	226,431	311,818
600	Cadence Design Systems, Inc.	25,112	25,986
513	Campbell Soup Company	23,904	20,797
7,934	Capital One Financial Corp.	685,252	729,135
783	Cardinal Health, Inc.	50,908	38,234
441	CarMax Inc.	18,466	32,136
1,244	Carnival Corp	54,162	71,294
150	Carter's, Inc.	15,829	16,259
12,531	CBRE Group Inc	431,622	598,230
778	CBS Corporation	36,451	43,739
700	Celanese Corporation	77,788	77,742
9,906	Celgene Corporation	912,802	786,735
400	Centene Corp	26,320	49,284
15,013	CenterPoint Energy, Inc.	415,529	416,010
52,723	CenturyLink, Inc.	1,108,756	982,757
19,493	Cerner Corporation	1,034,528	1,165,486
752	CF Industries Holdings, Inc.	30,027	33,389
431	C.H. Robinson Worldwide, Inc.	28,726	36,057
3,159	Charles Schwab Corporation	89,366	161,425
500	Charter Communications, Inc.	146,792	146,605
9,450	Chemours Company/THE	224,110	419,202
1,357	Chubb Limited	156,914	172,366
462	Church & Dwight Co., Inc.	20,464	24,560
772	Cigna Corp	93,966	131,201
362	Cincinnati Financial Corp	22,559	24,203
231	Cintas Corp	11,860	42,751
42,469	Cisco Systems Inc	1,598,312	1,827,441
20,730	Citigroup Inc	1,241,391	1,387,252
3,550	Citizens Financial Group Inc	116,499	138,095
241	Citrix Systems Inc	13,263	25,266
462	Clorox Co/The	47,347	62,486
1,193	CME Group Inc.	125,485	195,557
972	CMS Energy Corporation	32,811	45,956
25,694	Coca-Cola Company	1,106,722	1,126,939
11,155	Cognizant Technology Solutions Corporation	647,494	881,133
3,209	Colgate-Palmolive Company	210,524	207,975
12,880	Comcast Corporation	344,197	422,593
131	Comerica Incorporated	4,573	11,911
4,955	Conagra Brands, Inc.	171,942	177,042
1,613	Consolidated Edison, Inc.	114,352	125,782
600	Constellation Brands, Inc.	127,808	131,322
100	Cooper Companies, Inc./The	18,450	23,545
600	Copart, Inc.	33,938	33,936
2,099	Corning Incorporated	34,990	57,743
1,724	Costco Wholesale Corporation	258,117	360,282
954	Coty Inc	-	13,451
1,293	Crown Castle International Corp	110,052	139,411

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Shares	Common Stock	Cost	Market Value
		\$	\$
9,168	CSX Corporation	437,448	584,735
3,841	Cummins Inc	636,018	510,853
12,349	CVS Health Corporation	845,697	794,658
8,996	Danaher Corporation	681,466	887,725
200	Darden Restaurants, Inc.	19,172	21,412
241	DaVita Inc.	16,701	16,735
1,083	Deere & Company	112,592	151,403
2,227	Delta Air Lines, Inc.	85,894	110,326
3,981	DENTSPLY SIRONA, Inc.	198,490	174,248
12,100	Diamondrock Hospitality Company	126,498	148,588
500	Digital Realty Trust, Inc.	48,661	55,790
724	Discover Financial Services	37,927	50,977
1,402	Discovery Inc	42,396	37,455
400	DISH Network Corporation	24,824	13,444
19,062	Dollar General Corporation	1,397,034	1,879,513
700	Dollar Tree, Inc.	73,320	59,500
2,346	Dominion Energy Inc	162,896	159,950
741	Dover Corporation	49,123	54,241
6,848	DowDuPont Inc.	327,661	451,420
572	D. R. Horton, Inc.	13,448	23,452
572	DTE Energy Company	46,261	59,276
3,056	Duke Energy Corporation	237,061	241,668
1,400	Duke Realty Corporation	37,611	40,642
785	DXC Technology Company	41,424	63,279
672	E*Trade Financial Corporation	21,619	41,100
541	Eastman Chemical Company	43,132	54,078
1,634	Eaton Corporation plc	106,546	122,125
42,309	ebay Inc.	1,100,881	1,534,124
1,172	Ecolab Inc.	130,714	164,467
503	Edison International	30,830	31,825
562	Edwards Lifesciences Corporation	45,111	81,810
783	Electronic Arts Inc.	42,747	110,419
3,798	Eli Lilly and Company	263,237	324,083
2,050	EMCOR Group, Inc.	126,891	156,169
2,406	Emerson Electric Co.	143,843	166,351
2,312	Entergy Corporation	186,232	186,786
100	Envision Healthcare Corporation	3,858	4,401
1,791	Eqst Corp	99,589	98,827
1,831	Equifax Inc	216,409	229,076
216	Equinix, Inc.	68,577	92,856
1,293	Equity Residential	80,628	82,351
171	Essex Property Trust, Inc.	33,867	40,881
941	Estee Lauder Companies Inc./The	104,895	134,271
100	Everest Re Group, Ltd.	23,948	23,048
400	Every, Inc.	21,543	22,460
5,003	Eversource Energy	264,731	293,226
9,277	Exelon Corporation	329,898	395,200
231	Expedia Group, Inc.	23,033	27,764
8,225	Express Scripts Holding Company	622,025	635,052
121	F5 Networks, Inc.	15,593	20,866
17,138	Facebook, Inc.	1,771,205	3,330,256
883	Fastenal Company	42,758	42,499
200	Federal Realty Investment Trust	30,167	25,310
1,083	Fidelity National Information Services, Inc.	69,218	114,830
1,386	Fifth Third Bancorp	23,761	39,778
1,044	Fiserv, Inc.	34,697	77,350
300	FleetCor Technologies, Inc.	66,051	63,195
221	Flowserve Corporation	11,777	8,928
141	Fluor Corporation	8,167	6,878
9,800	Foot Locker, Inc.	340,924	515,970
12,990	Ford Motor Company	166,262	143,799
400	Fortune Brands Home & Security	22,737	21,476
2,372	Franklin Resources, Inc.	97,062	76,023
2,400	FTD Companies, Inc.	49,277	11,136
4,100	Gaming And Leisure Properties, Inc.	144,125	146,780
12,291	Gap Inc./The	286,791	398,105
241	Garmin Ltd.	9,037	14,701
200	Gartner, Inc.	21,741	26,580
24,932	General Electric Company	583,850	339,325
2,058	General Mills, Inc.	109,410	91,087
7,550	Genesco Inc.	292,532	299,735
252	Genuine Parts Company	22,692	23,131
1,355	GGP Inc.	32,635	27,683
13,132	Gilead Sciences, Inc.	1,013,678	930,271

COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
300	Global Payments Inc.	31,921	33,447
1,703	Goldman Sachs Group, Inc.	355,189	375,631
472	Goodyear Tire & Rubber Company	11,732	10,993
9,550	Groupon, Inc.	55,032	41,065
662	H&R Block, Inc.	18,976	15,080
5,327	Halliburton Company	245,516	240,035
1,093	Hanesbrands Inc	34,277	24,068
441	Harley-Davidson Inc	22,375	18,557
1,103	Hartford Financial Services Group Inc	41,933	56,396
241	Hasbro, Inc.	15,195	22,247
5,733	HCA Healthcare, Inc.	557,702	588,206
6,744	HCP, Inc.	185,125	174,130
342	Henry Schein Inc	26,402	24,843
762	Hershey Co	71,882	70,912
2,452	Hess Corporation	126,151	164,014
14,250	Hilltop Holdings Inc.	357,664	314,498
600	Hilton Worldwide Holdings Inc.	49,094	47,496
400	HollyFrontier Corporation	28,921	27,372
300	Hologic Inc	10,351	11,925
4,440	Home Depot, Inc.	481,112	866,244
20,942	Honeywell International Inc.	2,341,960	3,016,695
1,044	Hormel Foods Corp	27,806	38,847
17,065	Host Hotels & Resorts Inc	315,691	359,560
750	Houlihan Lokey, Inc.	23,799	38,415
31,000	HP Inc.	703,318	703,390
2,441	Humana Inc.	620,879	726,515
3,796	Huntington Bancshares, Inc.	55,908	56,029
2,400	IDEXX Laboratories, Inc.	451,278	523,056
800	Ihs Markt Ltd	37,290	41,272
4,943	Illinois Tool Works Inc	620,270	684,803
2,841	illumina Inc	630,113	793,463
1,300	Incyte Corp	108,251	87,100
872	Ingersoll-Rand Public Limited	53,613	78,245
2,000	Ingles Markets, Incorporated	64,443	63,600
900	Insperty Inc	31,995	85,725
23,103	Intel Corporation	714,320	1,148,450
2,010	Intercontinental Exchange Inc	102,357	147,836
2,448	International Business Machine Corporation	436,910	341,986
421	International Flavors & Fragrance Inc	50,370	52,187
1,093	International Paper Co	51,816	56,923
803	Interpublic Group Of Companies Inc	16,553	18,822
3,772	Intuit Inc.	540,942	770,638
1,100	Intuitive Surgical Inc	380,186	526,328
1,433	Invesco Ltd	45,934	38,060
100	IPG Photonics Corporation	24,144	22,063
400	IQVIA Holdings Inc.	38,534	39,928
982	Iron Mountain Inc	31,758	34,380
121	Jacobs Engineering Group Inc	6,327	7,682
221	J B Hunt Transport Services Inc	21,528	26,863
1,652	Jefferies Financial Group Inc.	40,977	37,566
1,741	J M Smucker Co	214,670	187,123
17,859	Johnson & Johnson	1,919,584	2,167,011
2,269	Johnson Controls International	94,854	75,898
40,939	JP Morgan Chase & Co.	2,543,302	4,265,844
583	Juniper Networks, Inc.	11,497	15,986
431	Kansas City Southern	45,869	45,669
844	Kellogg Company	55,777	58,970
1,465	Keycorp	15,535	28,626
6,263	Kimberly-Clark Corp	744,177	659,744
12,975	Kinder Morgan Inc	317,011	229,268
352	KLA-Tencor Corp	20,402	36,091
7,741	Kohl's Corporation	438,071	564,319
2,375	Kraft Heinz Co/The	156,964	149,198
11,529	Kroger Company	309,176	328,000
572	L Brands Inc	34,063	21,095
321	Laboratory Corp of America Holdings	37,887	57,629
4,100	Ladder Capital Corp	63,219	64,042
431	Lam Research Corporation	38,919	74,498
5,000	Las Vegas Sands Corp.	391,160	381,800
321	Leggett & Platt, Inc.	13,133	14,329
241	Lennar Corporation	9,770	12,653
1,052	Lincoln National Corp	69,576	65,487
600	LKQ Corp	18,854	19,140
1,052	Loews Corporation	47,158	50,791

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,337	Lowe's Companies, Inc.	129,600	223,347
2,050	Lutulemon Athletica Inc.	157,440	255,943
7,243	LyondellBasell Industries NV	500,202	795,644
351	M&T Bank Corporation	47,501	59,723
241	Macerich Co	17,811	13,696
13,822	Macy's, Inc.	410,915	517,357
2,894	Marathon Petroleum Corporation	157,928	203,043
1,300	Martin Business Services Corp.	34,464	38,805
4,353	Marriott International, Inc.	540,597	551,090
1,675	Marsh & McLennan Companies, Inc.	92,892	137,300
221	Martin Marietta Materials Inc	40,497	49,356
21,068	Masco Corporation	789,969	788,365
2,868	Mastercard Incorporated	252,052	563,619
2,300	Matrix Service Company	36,001	42,205
700	Mattel, Inc.	12,186	11,494
462	McCormick & Co Incorporated	38,490	53,634
4,209	McDonald's Corporation	438,557	659,508
562	Mckesson Corporation	82,153	74,971
1,400	MDU Resources Group, Inc.	39,456	40,152
8,863	Medtronic plc	730,411	758,761
17,352	Merck & Co., Inc.	964,879	1,053,266
1,500	Meritage Homes Corporation	66,830	65,925
13,939	MetLife, Inc.	626,534	607,740
70	Mettler-Toledo International Inc.	28,109	40,504
1,100	MGM Resorts International	36,523	31,933
462	Michael Kors Holdings Ltd	27,177	30,769
2,900	Michaels Companies, Inc./The	54,381	55,593
552	Microchip Technology Inc.	22,163	50,204
3,248	Micron Technology, Inc.	59,716	170,325
48,011	Microsoft Corporation	2,263,176	4,734,365
300	Mid-America Apartment Communities, Inc.	26,671	30,201
900	MKS Instruments, Inc.	105,987	86,130
110	Mohawk Industries, Inc.	15,189	23,570
400	Molson Coors Brewing Company	30,309	27,216
11,414	Mondelez International Inc.	446,459	467,974
4,021	Morgan Stanley	129,217	190,595
1,072	Mosaic Company	40,074	30,070
300	MSCI Inc.	43,714	49,629
800	Murphy USA Inc.	54,010	59,432
1,843	Mylan Inc	92,796	66,606
1,743	National-Oilwell Varco, Inc.	74,604	75,646
18,450	Navient Corp	265,900	240,404
500	Nektar Therapeutics	33,365	24,415
2,550	Nelnet, Inc.	54,380	148,946
14,450	NESTLE SA	1,087,530	1,118,864
955	NetApp, Inc.	37,200	74,996
2,213	Netflix, Inc.	412,153	866,235
1,351	Newell Brands Inc.	46,411	34,842
2,252	Newfield Exploration Company	63,974	68,123
2,644	Newmont Mining Corporation	87,178	99,705
25,010	News Corp	405,001	387,865
1,424	NextEra Energy, Inc.	161,193	237,851
793	Nielsen Holdings plc	33,859	24,527
3,551	Nike Inc	153,268	282,944
552	Nisource Inc	7,072	14,507
12,713	Noble Energy Inc	424,665	448,515
241	Nordstrom Inc	14,652	12,479
2,472	Norfolk Southern Corp	283,707	372,951
652	Northern Trust Corp	47,928	67,084
300	Norwegian Cruise Line Holdings	17,657	14,175
8,591	Nrg Energy Inc	221,158	263,744
6,002	Nucor Corporation	378,882	375,125
22,950	Nutrien Ltd.	1,805,870	1,248,021
5,974	NVIDIA Corporation	1,050,224	1,415,241
10,656	Occidental Petroleum Corporation	821,437	891,694
14,612	Omnicom Group Inc.	1,020,419	1,114,457
1,550	OneMain Holdings, Inc.	48,539	51,600
3,472	ONEOK, Inc.	181,254	242,450
50,006	Oracle Corporation	1,893,960	2,203,264
221	O'Reilly Automotive Inc	28,912	60,459
19,843	PACCAR Inc	1,135,234	1,229,472
200	Packaging Corporation of America	21,717	22,358
531	Parker-Hannifin Corp	67,529	82,756
903	Paychex, Inc.	41,179	61,720

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Shares	Common Stock	Cost	Market Value
		\$	\$
3,289	Paypal Holdings Inc	135,755	273,875
24,450	PepsiCo, Inc.	2,409,756	2,661,872
231	PerkinElmer, Inc.	13,697	16,916
591	Perrigo Company plc	67,802	43,090
8,424	Phillips 66 Company	743,087	946,099
210	Pinnacle West Capital Corporation	15,073	16,918
4,231	Pioneer Natural Resources	699,629	800,674
1,444	PNC Financial Services Group, Inc.	124,519	195,084
1,200	Portland General Electric Company	48,772	51,312
1,867	PPL Corporation	61,224	53,303
1,133	Praxair, Inc.	145,204	179,184
583	Principal Financial Group Inc	22,865	30,870
10,849	Procter & Gamble Company	896,857	846,873
20,996	Progressive Corp	570,057	1,241,913
1,924	Prologis Inc	88,218	126,388
7,613	Prudential Financial Inc	507,348	711,892
1,800	PTC Inc.	158,998	168,858
1,794	Public Service Enterprise Group	74,674	97,127
541	Public Storage	103,530	122,731
472	PulteGroup, Inc.	8,988	13,570
1,971	PVH Corp.	204,882	295,098
231	Qorvo, Inc.	18,125	18,519
4,013	QUALCOMM Incorporated	259,229	225,210
162	Quanta Services, Inc.	5,014	5,411
12,871	Quest Diagnostics Incorporated	1,295,342	1,415,038
2,900	Qurate Retail, Inc.	68,442	61,538
110	Ralph Lauren Corporation	13,020	13,829
900	Raymond James Financial, Inc.	81,572	80,415
441	Red Hat, Inc.	22,197	59,257
299	Regency Centers Corporation	20,505	18,562
221	Regeneron Pharmaceuticals, Inc.	69,179	76,243
1,920	Regions Financial Corporation	16,500	34,138
793	Republic Services, Inc.	27,112	54,209
300	Resmed Inc	23,305	31,074
900	RMR Group Inc./The	52,063	70,605
231	Robert Half International Inc.	8,359	15,038
541	Rockwell Automation	59,741	89,930
741	Roper Industries, Inc.	154,858	204,449
4,413	Ross Stores, Inc.	293,273	374,002
452	Royal Caribbean Cruises Ltd.	41,364	46,827
1,855	salesforce.com inc.	120,844	253,022
400	SBA Communications Corporation	62,030	66,048
131	Scana Corp	7,382	5,046
22,030	Schlumberger Limited	1,624,711	1,476,671
922	Seagate Technology PLC	39,555	52,065
562	Semptra Energy	51,319	65,254
3,450	Senior Housing Properties Trust	54,109	62,411
2,100	Service Corp International/US	77,725	75,159
893	Simon Property Group, Inc.	153,889	151,980
452	Skyworks Solutions, Inc.	40,985	43,686
221	SI Green Realty Corp	29,000	22,217
26,400	Smith & Nephew plc	983,187	990,792
221	Snap-On Incorporated	33,624	35,519
2,600	Southern Company/The	121,641	120,406
5,815	Southwest Airlines Co.	323,577	295,867
3,000	Spirit AeroSystems Holdings, Inc.	212,965	257,730
9,041	Stanley Black & Decker, Inc.	915,401	1,200,735
4,013	Starbucks Corporation	167,027	196,035
6,793	State Street Corporation	648,687	632,360
2,950	Steel Dynamics, Inc.	134,777	135,553
1,193	Stryker Corporation	139,727	201,450
4,003	SunTrust Banks, Inc.	235,977	264,278
1,155	Symantec Corporation	26,875	23,851
1,374	SYNCHRONY FINANCIAL	32,640	45,864
300	Synopsys, Inc.	21,075	25,671
2,944	SYSCO Corporation	144,189	201,046
972	T. Rowe Price Group, Inc.	87,752	112,839
200	Take-Two Interactive Software	19,434	23,672
652	Tapestry, Inc.	28,164	30,455
1,555	Target Corporation	108,217	118,367
9,009	TE Connectivity Ltd	451,612	811,351
1,752	Technipfmc Plc	58,373	55,608
7,200	Tegna Inc	76,202	78,120
11,829	Texas Instruments Incorporated	682,332	1,304,147

COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,900	Texas Roadhouse, Inc.	106,384	124,469
1,403	Thermo Fisher Scientific Inc.	214,492	290,617
221	Tiffany & Co.	15,546	29,084
23,161	TJX Companies, Inc	1,661,993	2,204,464
221	Torchmark Corporation	11,753	17,992
441	Total System Services, Inc.	14,153	37,273
231	Tractor Supply Company	17,079	17,669
600	Transdigm Group Inc	167,990	207,084
883	Travelers Companies Inc	91,628	108,026
231	Tripadvisor Inc	12,037	12,869
43,083	Twenty-First Century Fox Inc	1,161,561	2,123,914
2,000	Twitter, Inc.	80,143	87,340
5,533	Tyson Foods Inc	273,120	380,947
800	UDR Inc	27,804	30,032
4,350	UGI Corp	189,997	226,505
1,900	Ulta Beauty, Inc.	477,836	443,574
1,341	Under Armour Inc	32,444	29,446
20,250	Unilever PLC	939,585	1,119,420
2,527	Union Pacific Corporation	234,642	358,025
1,493	United Continental Holdings Inc	93,959	104,107
2,096	United Parcel Service, Inc.	198,182	222,658
221	United Rentals, Inc.	23,977	32,624
10,749	United Technologies Corporation	1,315,084	1,343,947
14,213	UnitedHealth Group, Inc.	1,618,648	3,487,017
1,600	Univar Inc.	43,868	41,984
2,250	Universal Forest Products, Inc.	86,347	82,395
221	Universal Health Services, Inc.	24,427	24,628
1,852	Unum Group	77,961	68,505
1	Urban Natl Corp-Mass Com Ser A	-	-
4,644	U.S. Bancorp	185,599	232,293
300	USANA Health Sciences, Inc.	35,314	34,590
5,334	Valero Energy Corporation	346,911	591,167
221	Varian Medical Systems, Inc.	13,858	25,132
221	Verisign, Inc.	10,702	30,370
341	Verisk Analytics Inc	27,388	36,705
34,475	Verizon Communications Inc.	1,652,705	1,734,437
762	Vertex Pharmaceuticals Inc	82,229	129,510
7,303	V.F. Corporation	547,379	595,341
783	Viacom, Inc.	49,914	23,615
15,516	Visa, Inc.	1,410,428	2,055,094
341	Vornado Realty Trust	24,210	25,207
541	Vulcan Materials Company	45,465	69,821
11,527	Walgreens Boots Alliance Inc	728,170	691,793
7,252	Walt Disney Comapany	657,593	760,082
1,124	Waste Management, Inc.	48,376	91,426
221	Waters Corporation	34,358	42,783
820	Wec Energy Group, Inc.	41,951	53,013
18,175	Wells Fargo & Company	838,388	1,007,622
1,293	Welltower Inc.	84,693	81,058
2,300	WESCO International, Inc.	142,352	131,330
6,983	Western Digital Corporation	582,263	540,554
1,275	Western Union Company	20,231	25,921
649	WestRock Company	34,015	37,006
2,293	Weyerhaeuser Co.	73,761	83,603
121	Whirlpool Corporation	19,125	17,694
7,865	Williams Companies, Inc.	248,014	213,220
316	Willis Towers Watson Public Limited Company	39,053	47,906
521	W W Grainger Inc	137,394	160,676
200	Wynn Resorts, Limited	32,585	33,468
1,634	Xcel Energy Inc.	55,114	74,641
906	Xerox Corporation	24,588	21,744
772	Xilinx, Inc.	36,117	50,381
483	Xi Group Ltd	15,323	27,024
1,041	Xylem Inc.	56,510	70,143
1,224	Yum! Brands Inc	63,302	95,741
441	Zimmer Biomet Holdings, Inc.	43,663	49,145
50	Zions Bancorporation	1,417	2,635
5,764	Zoetis Inc.	309,133	491,035
	Total Common Stock	136,151,411	175,128,284
	Futures		
14	S & P 500 Emini Ind Fut (CME)		(27,938)
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	143,569,136	182,518,070

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2018

SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,265,456	Dreyfus Government Cash Management Fund	12/31/2075 2,265,456	2,265,456
<u>Shares</u>	<u>Mutual Funds</u>	<u>Cost</u>	<u>Market Value</u>
350,773	DFA US Small Cap Value Portfolio	9,813,890	13,967,776
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,830	Acacia Communications, Inc.	96,244	98,512
2,650	Acceleron Pharma Inc	82,493	128,578
6,020	ACLARIS THERAPEUTICS INC	148,486	120,219
3,330	Advanced Energy Industries, Inc.	215,149	193,440
30,430	Allscripts Healthcare Solution	374,897	365,160
9,680	American Eagle Outfitters, Inc.	184,008	225,060
4,750	Anixter International Inc.	321,599	300,675
4,700	Apellis Pharmaceuticals, Inc.	105,720	103,400
4,292	Argo Group International Holdings, Ltd.	228,824	249,580
8,085	Armstrong World Industries Inc	368,946	510,972
3,400	Arrow Electronics, Inc.	165,554	255,952
3,270	Ascendis Pharma A/S	216,503	217,520
3,445	Avery Dennison Corp	213,314	351,735
5,740	Bank of N.T. Butterfield & Son Limited	196,555	262,433
6,270	Berry Global Group Inc	229,745	288,044
1,140	Bio-Rad Laboratories, Inc.	284,984	328,936
1,680	Blueprint Medicines Corporation	112,100	106,646
3,470	Bottomline Technologies (de), Inc.	107,445	172,910
2,045	Bright Horizons Family Solutions	107,524	209,653
2,665	Broadridge Financial Solutions	64,861	306,742
300	Cable One Inc	126,934	219,987
2,130	Camden Property Trust	197,937	194,107
2,330	Cantel Medical Corp.	225,209	229,179
5,070	Carlisle Cos Inc	473,981	549,132
8,075	Cars.com Inc.	219,698	229,249
4,020	CATALENT INC.	160,075	168,398
12,890	Centennial Resource Development, Inc.	240,581	232,793
6,560	Ciena Corp	151,092	173,906
4,070	Clovis Oncology, Inc.	260,272	185,063
3,480	Commvault Systems Inc	166,204	229,158
37,610	Correio Pharma Corp.	240,071	142,166
7,220	CymaBay Therapeutics, Inc.	100,620	96,892
4,410	Dave & Buster's Entertainment, Inc.	216,063	209,916
8,090	Eldorado Resorts, Inc.	269,917	316,319
1,930	EnPro Industries, Inc.	145,388	135,004
3,720	Eplus Inc	218,721	350,052
1,055	Factset Research Systems Inc.	170,558	208,996
6,890	Fate Therapeutics, Inc.	83,272	78,133
1,680	FibroGen, Inc.	104,597	105,168
6,025	Firstcash Inc	229,968	541,346
5,690	Flowserve Corp	252,621	229,876
18,615	Genpact Ltd	367,230	538,532
968	Graham Holdings Co	494,661	567,345
2,130	Green Dot Corporation	142,997	156,321
2,270	Hamilton Lane Incorporated	81,276	108,892
4,190	H.B. Fuller Company	222,744	224,919
4,050	HEICO Corporation	220,135	246,848
1,850	HFF, Inc.	63,899	63,548
2,170	Howard Hughes Corporation/The	275,189	287,525
2,640	Icon PLC	154,472	349,879
2,870	Ingevity Corp	233,113	232,068
5,520	Integra Lifesciences Holdings	206,751	355,543
8,360	Integrated Device Technology, Inc.	225,372	266,517
20,780	Interpublic Group Of Companies Inc	406,461	487,083
3,920	Intersect ENT, Inc.	148,374	146,804
3,770	Interxion Holding NV	134,647	235,323
10,770	Ironwood Pharmaceuticals, Inc.	192,049	205,922
1,500	Kemper Corporation	104,196	113,475
16,350	Kennedy-Wilson Holdings Inc	334,925	345,803
2,480	KLX Inc.	123,039	178,312
8,263	Lionsgate Entertainment Corp	209,880	193,850
4,760	LPL Financial Holdings Inc	304,888	311,970
1,118	Madison Square Garden Co/The	195,719	346,792
3,165	Manpowergroup Inc	224,610	272,380

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2018

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
4,000	Masimo Corporation	267,793	390,600
7,480	Medicines Company/The	314,787	274,516
5,355	Mednax Inc	288,070	231,764
10,880	Milacron Holdings Corp.	189,788	205,958
1,010	Monolithic Power Systems, Inc.	64,655	135,007
2,740	MSA Safety Incorporation	259,868	263,972
1,575	MSC Industrial Direct Co	117,535	133,639
3,990	National Vision Holdings, Inc.	118,251	145,914
2,965	Nektar Therapeutics	69,807	144,781
3,640	Nexstar Media Group Inc	219,037	267,176
4,290	NovoCure Limited	94,448	134,277
3,770	Omniceil Inc	140,209	197,737
4,230	Pacific Premier Bancorp Inc	160,904	161,375
11,630	Party City Holdco Inc.	175,505	177,358
7,900	Penske Automotive Group Inc	317,262	370,115
2,385	Proofpoint Inc	169,051	275,014
4,820	Robert Half International Inc.	186,730	313,782
6,530	RUSH ENTERPRISES INC	219,220	283,271
9,060	RYDER SYSTEM INC	563,849	651,052
10,540	Santander Consumer USA Holdings Inc.	188,642	201,209
4,380	ServiceMaster Global Holdings, Inc.	253,044	260,479
8,950	STAG Industrial, Inc.	215,270	243,709
2,470	TABLEAU SOFTWARE INC	127,814	241,443
3,400	Texas Roadhouse, Inc.	196,748	222,734
12,025	Tivo Corporation	166,504	161,736
12,680	Trimas Corp	282,650	372,792
6,780	Trinity Industries, Inc.	222,907	232,283
3,530	Trinseo S.A.	256,615	250,454
1,086	Ultimate Software Group, Inc.	201,168	279,439
7,550	Ultra Clean Holdings, Inc.	156,621	125,330
8,210	Univar Inc	205,774	215,430
1,375	Valmont Industries, Inc.	203,748	207,281
4,595	ViaSat, Inc.	312,115	301,983
1,000	Watsco, Inc.	90,800	178,280
1,165	WEX Inc.	167,345	221,909
450	White Mountains Insurance Group Ltd	399,574	407,975
3,480	WNS (Holdings) Limited	103,740	181,586
5,400	Woodward Inc	253,153	415,044
4,985	WR Berkley Corp	233,053	360,964
8,147	Wright Medical Group NV	211,659	211,496
4,050	Zions Bancorporation	132,025	213,395
	Total Common Stock	<u>21,663,096</u>	<u>26,120,912</u>
	Total Small Cap Equity Fund Investments	<u>33,742,443</u>	<u>42,354,144</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2018

INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
1,073,840	Dreyfus Govt Cash Mgmt Inst 289	1,073,840	1,073,840
<u>Shares</u>	<u>Mutual Funds</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
2,148,357	RBC Emerging Market	21,460,000	20,497,186
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
47,000	3i Group plc	394,535	558,838
7,910	Adidas AG	905,349	1,726,543
40,200	Advantest Corporation	741,048	837,644
48,200	AEGON N.V.	372,100	289,033
2,200	AGC Inc/Japan	85,398	85,704
204,400	Aia Group Ltd	1,575,167	1,787,258
34,900	Air Canada	310,683	563,780
442,000	Air China Limited	303,129	427,045
7,800	Aisin Seiki Co., Ltd.	304,346	355,618
14,057	ALIBAB GROUP HOLDING LTD(BABA)	1,433,491	2,607,995
2,200	Allianz SE	300,525	454,695
260,700	AMMB Holdings Berhad	513,267	242,016
2,081,200	AP Thailand PCL	311,461	511,976
433,250	APT Satellite Holdings Limited	365,148	177,818
4,500	Arkema S.A.	365,821	532,753
7,615	ASML Holding N.V.	1,456,474	1,508,785
13,006	Asos Plc	567,158	1,047,785
18,900	Assore Limited	461,602	403,421
25,400	Astaldi SPA	274,499	59,489
15,500	Astellas Pharma Inc.	227,576	236,352
8,500	AT & S Austria Technologie &Systemchnik	173,337	157,993
60,233	Atlas Copco Ab	1,229,489	1,597,949
5,300	Atos SE	497,489	723,688
24,000	Ausdrill Limited	76,513	32,539
202,800	Australian Pharmaceutical Industries Ltd	280,725	254,726
232,604	Auto Trader Group plc	1,028,124	1,307,919
58,300	Aviva Plc	430,901	387,932
14,900	AXA Sa	301,797	365,587
6,373	Baidu, Inc.	1,134,251	1,548,639
2,900	BALOISE HOLDING AG	265,461	421,441
50,020	Banco Santander Sa	748,227	268,177
66,700	Bank Hapoalim B.M.	279,710	450,977
905,000	Bank Negara Indonesia (Persero)	499,179	445,239
7,400	Bank of Nova Scotia	444,078	418,759
125,300	Barclays Bank PLC	954,883	312,658
40,600	Barratt Developments plc	352,171	276,265
3,500	BASF SE	232,923	334,719
2,600	Bayer AG	291,747	286,412
4,100	Bayerische Motoren Werke Ag	441,276	371,611
2,600	BE Semiconductor Industries N.V.	69,427	70,366
30,300	Bendigo and Adelaide Bank Limited	252,301	242,677
6,800	BNP Paribas SA	542,278	422,293
14,500	Boliden AB	184,646	471,015
30,800	Bovis Homes Group PLC	415,147	465,803
196,200	BP p.l.c	1,295,420	1,497,988
16,500	Brother Industries, Ltd.	221,005	325,933
86,500	BT Group plc	332,609	248,731
39,412	Burberry Group plc	1,019,304	1,123,928
193,100	BYD Electronic(International) Company LTD	158,246	264,344
7,300	Canadian Tire Corporation, Limited	609,847	952,282
25,900	Canfor Corporation	407,667	622,962
72,000	Carillion plc	312,017	13,498
11,400	Ceconomy AG	336,935	95,007
118,800	Centrica plc	663,577	247,267
168,000	Charoen Pokphand Enterprise Co., Ltd.	376,686	331,167
178,000	China Everbright Limited	407,115	326,712
481,000	China Machinery Engineering Co	307,304	230,523
494,000	China Resources Cement Holdings Limited	365,885	500,583
1,249,500	China Telecom Corporation Limited	646,472	584,500
395,000	China Water Affairs Group Limited	360,245	412,347
41,700	CIA Paranaense De Energia	591,179	235,629
3,500	CIE Generale Des Etablissements	235,177	426,214
97,830	Clicks Group Limited	646,568	1,402,756

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Shares	Common Stock	Cost	Market Value
		\$	\$
14,800	Close Brothers Group plc	259,463	290,360
15,246	Cochlear Limited	956,286	2,254,816
292,000	Compeq Manufacturing Co., Ltd.	175,921	309,828
27,500	Credit Agricole S.A.	452,664	367,151
22,639	Credit Suisse Group AG	664,825	340,856
40,500	Crest Nicholson Holdings plc	303,244	208,427
23,686	Ctrip.Com International, Ltd.	1,085,798	1,128,164
45,828	Dah Sing Financial Holdings Limited	244,787	267,534
12,200	Daimler AG	1,111,122	785,278
7,100	Daiwabo Holdings Co., Ltd.	319,671	378,188
13,100	Danske Bank A/S	424,673	410,049
15,500	DBS Group Holdings Ltd	186,714	302,497
266,600	Debenhams plc	274,858	52,550
15,700	DENSO Corporation	796,850	767,105
18,400	Deutsche Post AG	576,107	600,877
15,800	DIC Corporation	465,066	493,549
69,025	Direct Line Insurance Group Pl	305,776	312,486
142,051	Distribuidora Internacional De	1,131,289	413,800
37,100	DNB ASA	420,537	725,121
360,000	Dongfeng Motor Group Co Limited	442,212	380,858
7,800	Dowa Holdings Co., Ltd.	315,730	240,482
147,100	EDP - Energias de Portugal, S.A.	517,998	583,938
23,300	Empire Company Limited	519,377	467,435
244,000	Enel SpA	1,244,376	1,355,185
11,700	Enka Insaat ve Sanayi A.S.	11,684	11,927
61,520	Epiroc AB	397,632	573,905
16,500	Equinor ASA	372,246	438,089
1,901	Fairfax Financial Holdings Limited	873,764	1,064,572
495,000	Far East Horizon Limited	499,164	480,145
90,800	Fortescue Metals Group Limited	391,560	294,514
787,000	Fufeng Group Limited	512,831	354,105
8,200	Gas Natural SDG, S.A.	168,855	217,136
33	Georg Fischer AG	12,505	42,241
65,200	GlaxoSmithKline plc	1,351,306	1,316,856
11,600	Go-Ahead Group plc	284,019	243,201
474,000	Grand Pacific Petrochemical Corporation	369,610	455,523
260,000	Great Wall Enterprise Co., Ltd.	297,985	347,508
93,228	Hargreaves Lansdown Plc	1,851,552	2,426,606
14,700	Heiwado Co Ltd	321,921	366,289
800	Helvetia Holding Ag	277,925	456,418
71,400	HITACHI LTD	328,370	503,826
64,188	Homeserve PLC	726,388	761,850
144,157	Hon Hai Precision Industry Co.,Ltd	706,915	782,773
47,000	Hong Leong Asia Ltd	155,519	30,678
90,400	Hong Leong Financial Group Berhad	307,459	402,822
179,000	IGG Inc	240,448	229,070
57,822	Industria De Diseno Textil Sa	1,873,755	1,975,345
58,822	Infineon Technologies AG	1,204,008	1,499,233
5,100	Infosys Limited	95,298	99,093
33,700	Ing Groep N.V.	599,496	485,063
17,924	Intertek Group plc	823,117	1,352,643
176,800	Israel Discount Bank Limited	311,660	515,348
34,100	Isuzu Motors Limited	333,757	453,015
184,041	Itausa - Investimentos Itau Sa	610,043	439,605
136,900	J Sainsbury plc	585,308	580,544
9,700	Japan Airlines Co., Ltd.	346,897	343,986
24,475	Jardine Matheson Holdings Limited	1,465,172	1,544,373
165,800	JBS S.A.	692,810	396,465
42,631	JD.Com, INC.	1,579,969	1,660,477
79,110	JERONIMO MARTINS,SGPS, S.A.	1,325,655	1,142,554
109,706	John Wood Group PLC	1,214,158	909,301
27,608	Johnson Matthey Plc	1,509,934	1,319,106
133,810	Jupiter Fund Management Plc	812,847	787,915
48,800	Kakaku.com, Inc.	872,180	1,102,312
14,600	Kao Corporation	619,052	1,113,800
50,200	KDDI Corporation	1,305,754	1,373,685
175,200	Kingboard Chemical Holdings Ltd.	511,501	640,912
54,700	Kingfisher plc	255,007	214,486
13,043	Kingspan Group plc	656,414	652,992
21,517	Kone Oyj	924,978	1,096,834
27,000	Koninklijke Ahold Delhaize N.V.	415,593	646,397
12,400	Korea Electric Power Corporation	593,668	356,034
111,200	Korea Real Estate Investment & Trust Co	310,947	270,891
737,200	Krung Thai Bank PCL	540,485	371,604

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Shares	Common Stock	Cost	Market Value
		\$	\$
252,500	KWG Property Holding Limited	362,038	317,337
1,300	Kyorin Holdings, Inc.	19,089	26,994
4,300	Kyowa Exeo Corp.	38,392	112,930
270,900	Legal & General Group Plc	921,996	951,364
19,182	Legrand SA	1,237,983	1,408,705
36,400	LendLease Group	333,820	532,773
5,800	LEONI AG	352,573	294,573
39,200	Lewis Group Ltd	278,647	88,975
12,700	LF Corp.	403,926	320,206
1,400	Liechtensteinische Landesbank	114,768	86,006
8,000	Linamar Corporation	492,699	351,576
11,800	Loblaw Companies Limited	606,555	606,393
12,500	Lukoil PJSC	375,414	861,625
9,100	Macquarie Group Limited	232,636	831,365
14,000	Maeda Road Construction Co Ltd	105,575	266,312
10,800	Magna International Inc.	554,466	627,746
93,188	MAHINDRA & MAHINDRA LTD.	965,332	1,258,038
12,635	MakeMyTrip Limited	412,751	456,755
158,500	Mapfre, S.A.	659,470	478,372
68,000	Marubeni Corporation	338,841	518,817
50,683	Melrose Industries PLC	163,442	142,327
11,400	METRO AG	260,011	140,887
2,318	Mettler-Toledo International Inc.	677,433	1,341,264
70,000	Micro-Star International Co Ltd	77,167	216,278
41,800	Mineral Resources Limited	401,176	494,452
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	550,652
162,900	Mitsubishi UFJ Financial Group, Inc.	730,357	928,147
76,900	Mitsubishi UFJ Lease & Finance Company Limited	483,181	472,793
217,200	Mizuho Financial Group, Inc.	446,044	365,709
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	423,727
89,100	MRV Engenharia e Participacoes S.A.	279,925	277,207
56,300	MS&AD Insurance Group Holdings, Inc.	1,471,743	1,750,528
1,800	Muenchener Rueckversicherungs-	318,830	380,493
189,400	Myer Holdings Limited	387,650	51,777
11,833	Naspers Limited	1,573,988	3,008,701
75,400	National Express Group PLC	214,683	399,780
74,900	Natisa S.A.	611,735	531,518
849	Naver Corporation	595,542	581,235
8,000	Neopost S.A.	407,990	215,016
43,000	Nichias Corporation	229,253	538,834
6,800	Nichi-iko Pharmaceutical Co., Ltd.	100,953	100,313
6,300	Nidec Corporation	993,047	945,583
7,700	NIHON CHOUZAI Co., Ltd.	309,282	204,518
315,000	Nine Dragons Paper (Holdings) Limited	491,009	401,507
166,600	Nine Entertainment Co. Holdings Limited	204,729	305,269
29,900	Nippon Telegraph & Telephone Corporation	850,545	1,359,422
63,700	Nissan Motor Co., Ltd.	621,735	619,949
31,900	Nisshinbo Holdings Inc.	333,261	342,717
20,600	NITTO KOGYO CO., LTD	345,203	411,758
19,163	Novo Nordisk A/S	893,490	888,858
38,758	Novozymes A/S	1,710,596	1,965,990
10,400	NTT DOCOMO, Inc.	177,484	265,012
197,000	NWS Holdings Limited	304,140	340,995
12,020	OILES CORPORATION	193,284	228,973
132,700	Old Mutual Plc	439,003	263,497
28,600	Olympus Corporation	971,299	1,071,548
13,400	Omnia Holdings Ltd	143,371	129,051
11,100	OMV AG	362,434	629,458
644,000	Pacific Andes Resources Development Ltd	142,808	0
165,000	Pegatron Corporation	503,795	339,325
426,000	PICC Property & Casualty Co Limited	612,162	459,912
32,600	Pigeon Corporation	668,332	1,586,368
72,700	PostNL N.V.	313,535	272,892
118,000	Powertech Technology Inc.	367,362	342,523
315,820	Premier Foods plc	661,608	158,028
285,000	Primax Electronics Ltd.	384,466	577,693
3,070	PSK Inc.	69,088	70,380
172,800	PUBLIC BANK BHD	839,923	999,284
439,500	Puregold Price Club, Inc.	420,950	383,767
97,600	Qantas Airways Limited	450,467	444,208
44,233	Quilter plc	88,398	84,631
61,800	Raia Drogasil S.A.	1,409,466	1,052,274
41,500	Redrow plc	287,626	292,033
43,100	Reliance Capital Limited	441,284	243,515

COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
5,400	Renault SA	335,695	459,176
72,200	Repsol, S.A.	731,897	727,109
96,400	Resona Holdings, Inc.	497,891	515,746
7,500	Richter Gedeon Nyrt.	109,681	137,020
28,966	Rightmove plc	1,215,544	2,030,669
2,860	Roche Holding AG	712,959	635,252
27,300	RPC Group plc	302,375	269,672
10,400	Samsung Card Co., Ltd.	416,675	357,398
56,920	Samsung Electronics Co., Ltd.	1,378,140	2,382,519
5,070	Samsung Fire & Marine Insurance Co., Ltd.	1,353,137	1,200,969
73,800	Sandfire Resources NL	319,007	499,469
17,400	Sanofi	1,477,086	1,394,650
9,382	Sartorius AG	1,193,912	1,403,202
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	182,007
6,966	Schindler Holding AG	1,124,247	1,498,502
10,900	SCORE SE	270,083	404,951
73,078	SEEK Limited	1,028,494	1,177,602
13,100	Semapa-Sociedade De Investiment	136,344	351,018
176,800	Shanghai Pharmaceuticals Holding Co., Ltd.	403,389	487,890
8,400	Shimano Inc.	999,473	1,233,097
30,100	Shiseido Company, Limited	492,835	2,390,826
7,799	Shopify Inc.	883,641	1,137,796
8,500	Siemens AG	870,964	1,123,615
11,100	Signify N.V.	432,636	288,356
867,000	Sino-Ocean Group Holding Limited	626,876	503,925
1,155,067	Sinopac Financial Holdings Company Limited	418,385	416,739
703,000	Sinotrans Limited	327,451	370,969
26,000	Sistema PJSC FC	194,773	70,928
3,200	SK Telecom Co., Ltd.	817,621	668,999
532,000	Skyworth Digital Holdings Limited	243,061	237,335
4,100	SMC Corp Japan	1,137,240	1,503,932
13,600	Smurfit Kappa Group plc	239,040	550,990
10,100	Societe Generale SA	661,646	425,877
10,700	Softbank Group Corp.	898,583	770,199
7,883	Spotify Technology S.A.	1,267,258	1,326,236
9,400	Sugi Holdings Co. Ltd.	437,701	543,981
5,200	Sumitomo Forestry Co Ltd	78,995	78,729
21,100	Sumitomo Mitsui Financial Group, Inc.	726,983	820,265
625,100	Supalai PCL	288,930	443,400
156,275	Supalai Public Company WTS	59,779	90,095
39,700	Suruga Bank Ltd.	866,539	355,191
108,572	Svenska Handelsbanken AB	1,756,711	1,208,297
20,800	Swedbank AB	433,893	445,947
3,000	Swiss Life Holding Ag	391,338	1,042,349
7,400	Swiss Re AG	578,263	638,683
65,451	Taiwan Semiconductor Manufacturing Co. Ltd	1,459,021	2,392,889
107,000	Taylor Wimpey plc	284,969	252,726
99,600	Tenaga Nasional Berhad	386,685	360,971
6,600	Teva Pharmaceutical Industries Limited	251,869	156,555
941,700	Thai Beverage Public Company Limited	588,109	497,267
32,000	Toagosei Co Ltd	289,664	369,792
15,600	Toho Holdings Co., Ltd.	284,162	380,687
1,700	Tokyo Electron Limited	290,693	291,915
1,230,001	Tongda Group Holdings Ltd	170,468	249,278
30,200	Tong Yang Life Insurance Co., Ltd.	359,954	200,249
16,500	Toronto Dominion Bank	760,979	954,415
15,900	TOTAL SA	907,388	969,229
97,367	Treasury Wine Estates Limited	1,426,998	1,251,030
268,000	Tsingtao Brewery Company Limited	1,559,665	1,472,293
2,327	u-Blox Holding AG	480,476	461,439
6,400	UCB SA	458,955	503,186
5,100	ULVAC, Inc.	287,581	195,224
17,900	Uniper SE	243,966	533,764
121,231	United Overseas Bank Limited	2,068,853	2,379,275
5,400	Valeo SA	94,183	295,189
37,700	Vesuvius PLC	151,856	297,645
11,900	Voestalpine AG	439,892	548,112
4,000	Volkswagen AG	598,823	660,833
35,500	VOLVO AB	634,352	568,254
21,109	Weir Group PLC/The	809,598	557,383
21,900	Westjet Airlines Ltd.	532,913	301,834
472,000	WH Group Limited	380,321	384,437
610,055	Winbond Electronics Corporation	387,125	390,182
599,800	Yangzijiang Shipbuilding Holdings	644,710	398,107
6,000	Yara International ASA	263,245	248,822
21,900	Yokohama Rubber Company Limited/The	432,602	455,340
38,488	Zalando SE	1,426,291	2,151,118
1,700	Zurich Insurance Group AG	436,664	503,520
	Total Common Stock	162,824,339	181,896,883
	Total International Equity Fund Investments	185,358,180	203,467,909

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 Schedule of Investments
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Beyond Fossil Fuels Fund

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,251,302	Dreyfus Government Cash Management Fund	1,251,302	1,251,302
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
9,786	A2a Spa	16,212	16,967
2,500	Abbott Laboratories	96,477	152,475
7,000	AbbVie Inc	467,624	648,550
16,300	Abercrombie & Fitch Co.	343,721	399,024
13,670	ABN AMRO Group N.V.	403,222	354,640
1,100	Accenture Plc	169,296	179,949
2,800	Adobe Systems Inc	352,932	682,668
1,625	Aegean Airlines S.A.	16,649	16,032
3,228	Aegon N.V.	22,689	19,357
2,251	Aena SME S.A.	458,727	408,678
600	Aetna Inc	65,813	110,100
7,400	Aflac Inc	330,183	318,348
400	AGC Inc/Japan	16,549	15,583
8,000	Agile Group Holdings Limited	16,431	13,623
500	Agilent Technologies Inc	29,538	30,920
44,756	Ahlseil AB	282,242	264,404
59,100	Airports of Thailand PCL	129,474	112,385
300	Akamai Technologies, Inc.	22,057	21,969
87,515	Akbank Turk AS	196,705	143,655
100	Alibaba Group Holding Limited	20,106	18,553
735	Allianz SE	103,424	151,910
1,145	Allreal Holding AG	182,954	186,230
4,500	Allstate Corp/The	425,450	410,715
200	Alphabet Inc-CI A	203,478	225,838
565	Alphabet Inc-CI C	425,460	630,342
901	Alten SA	89,891	92,888
12,035	Altium Limited	186,613	200,160
762	Amadeus IT Group S.A.	39,143	60,142
500	Amazon.com, Inc.	468,360	849,900
3,500	AMC Networks Inc.	211,616	217,700
2,500	American Eagle Outfitters, Inc.	57,075	58,125
5,800	American Public Education, Inc.	155,667	244,180
300	Ameriprise Financial Inc	42,619	41,964
400	AMETEK, Inc.	29,194	28,864
3,600	Amgen Inc	578,825	664,524
16,000	Angang Steel Company Limited	16,977	14,439
2,200	Anthem Inc	415,856	523,666
200	A.O. Smith Corporation	9,560	11,830
7,000	Apple Inc.	836,246	1,295,770
7,600	Applied Materials, Inc.	174,750	351,044
500	Aptiv PLC	46,545	45,815
43,500	Arbor Realty Trust, Inc.	370,507	453,705
9,200	Archer-Daniels-Midland Co	403,300	421,636
100	Arista Networks, Inc.	27,404	25,749
965	Aristocrat Leisure Limited	17,591	22,031
1,000	Arrow Electronics, Inc.	76,054	75,280
700	Asahi Group Holdings, Ltd.	36,302	35,845
2,200	Asahi Kasei Corporation	28,399	27,966
804	Ashtead Group plc	23,202	24,127
211,000	Asia Cement (China) Holdings Corporation	119,074	125,060
377	ASR Nederland N.V.	15,519	15,397
11,600	Assured Guaranty Ltd.	413,856	414,468
6,700	Astellas Pharma Inc.	96,513	102,165
12,323	Astral Foods Limited	313,185	256,624
10,768	AT&T Inc.	385,987	345,760
1,815	Atlas Copco Ab	58,609	51,074
1,706	Atria Oyj	21,100	20,715
5,779	AURELIUS Equity Opportunities SE & CO.	432,475	343,436
200	Autohome Inc.	16,787	20,200
800	Automatic Data Processing	107,879	107,312
3,287	Aviva Plc	23,142	21,872
3,068	AXA Sa	76,970	75,277
59,775	Aygaz Anonim Sirketi	229,111	142,613
2,600	Banco do Brasil S.A.	18,382	19,226
2,800	Banco do Estado do Rio Grande do SUL SA	15,381	10,713
1,700	Banco Santander (Brasil) S.A.	15,300	12,924
69,132	Bank Leumi le-Israel B.M.	418,696	407,931
18,200	Bank of America	390,357	513,058

COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
5,800	Bank of East Asia, Limited/The	25,499	23,176
1,100	Bank of Montreal	90,233	84,976
1,800	Bank of New York Mellon Corporation	100,824	97,074
2,900	Baxter International Inc.	165,016	214,136
1,961	Bayer AG	200,812	216,021
23,900	Beauty Community PCL	16,118	8,801
1,418	Berkeley Group Holdings plc	75,455	70,860
1,000	Best Buy Co., Inc.	54,510	74,580
300	Biogen Inc.	78,729	87,072
1,265	BlueScope Steel Limited	15,822	16,132
455	Boliden AB	15,046	14,780
100	Booking Holdings Inc.	216,236	202,709
5,800	BorgWarner Inc.	249,989	250,328
200	Brink's Company/The	14,031	15,950
3,000	Bristol-Myers Squibb Co	164,078	166,020
1,814	British Land Co PLC/The	16,795	16,099
11,263	Britvic Plc	91,372	115,837
200	Burlington Stores, Inc.	18,281	30,106
500	CA, Inc.	16,335	17,825
100	CACI International Inc	16,811	16,855
500	Cadence Design Systems, Inc.	20,485	21,655
4,900	Canadian Imperial Bank of Commerce	380,008	425,987
11,800	Canon Inc.	433,899	386,817
15,000	Cathay Financial Holding Co., Ltd.	26,864	26,469
300	CDW Corporation	25,352	24,237
300	Celanese Corporation	23,560	33,318
2,400	Central Japan Railway Company	428,271	497,486
300	CGI Group Inc.	16,635	19,000
38,009	Charter Hall Group	159,019	183,101
7,900	CHEMOURS CO/THE	374,121	350,444
137,000	China Construction Bank Corporation	100,907	126,602
14,000	China Resources Cement Holdings Limited	17,457	14,187
6,000	China Resources Land Limited	21,589	20,228
220,000	China Suntien Green Energy Corporation Limited	45,213	63,374
400	Church & Dwight Co., Inc.	19,252	21,264
74,800	CIA PARANAENSE DE ENERGIA	536,771	422,663
9,200	Cisco Systems Inc	381,429	395,876
10,700	Citigroup Inc	768,107	716,044
900	Citizens Financial Group, Inc.	20,305	35,010
4,500	CK Asset Holdings Limited	38,276	35,734
19,239	CMC Markets Plc	42,572	50,648
5,400	Coca-Cola Company	238,184	236,844
400	Coca-Cola European Partners plc	15,255	16,256
745,450	Colbun S.A.	174,271	154,347
200	Colliers International Group Inc.	14,741	15,207
56,900	Colony Capital, Inc.	358,077	355,056
215	Coloplast A/S	21,290	21,488
2,300	Columbia Sportswear Company	176,761	210,381
300	Comerica Incorporated	28,684	27,276
300	Constellation Brands, Inc.	66,818	65,661
1,508	CRH plc	57,702	53,436
2,720	CSL Limited	335,965	387,103
1,100	CSX Corporation	66,969	70,158
32,160	CTBC Financial Holding Co., Ltd.	20,266	23,153
2,600	Cummins Inc.	415,090	345,800
6,200	CVS Health Corporation	542,208	398,970
15,206	Daeduck GDS Co.,Ltd.	212,485	182,144
300	Daifuku Co., Ltd.	18,415	13,149
1,900	Dai-ichi Life Holdings, Inc.	37,122	33,895
3,650	Daishin Securities Co., Ltd.	46,967	38,318
1,000	Daiwa House Industry Co., Ltd.	37,270	34,090
600	Dana Incorporated	15,920	12,114
1,500	Danaher Corporation	149,006	148,020
200	Deckers Outdoor Corporation	18,447	22,578
778	Deutsche Lufthansa Ag	13,277	18,712
17,936	Deutsche Pfandbriefbank AG	267,377	251,504
632	Deutsche Wohnen SE	29,677	30,549
266	DFDS A/S	16,720	16,982
9,451	DIC Asset AG	109,677	106,042
1,602	DNB ASA	26,876	31,311
4,200	Eastman Chemical Company	345,036	419,832
1,600	Eaton Corporation plc	122,847	119,584
141	Eiffage SA	16,196	15,340
1,810	Electrocomponents plc	13,685	18,114
1,800	Eli Lilly and Company	143,536	153,594

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 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
300	Encompass Health Corporation	17,171	20,316
34,800	Engie Brasil Energia S.A.	383,060	307,623
1,815	Epiroc AB	17,702	18,226
11,390	Eregli Demir Ve Celik Fabrikalari	24,819	25,360
500	Exelon Corporation	19,408	21,300
7,400	Exponent, Inc.	296,389	357,420
4,334	F&F Co., Ltd.	175,491	317,321
100	F5 Networks, Inc.	17,645	17,245
6,800	Facebook, Inc.	963,328	1,321,376
4,000	Fairwood Holdings Limited	15,883	15,295
700	Fast Retailing Co., Ltd.	286,648	321,735
942	Faurecia S.A.	54,159	67,222
4,689	Ferguson plc	363,927	380,725
199	Ferrari N.V.	13,613	27,068
93,416	Ferrexpo Plc	389,088	226,007
1,505	Fiat Chrysler Automobiles N.V.	16,096	28,702
600	Fidelity National Information Services, Inc.	57,299	63,618
1,200	Fifth Third Bancorp	38,531	34,440
18,510	Finnair Oyj	268,025	200,229
1,300	Five9, Inc.	41,350	44,941
200	FleetCor Technologies, Inc.	33,501	42,130
348	Flight Centre Travel Group Limited	16,223	16,366
14,484	Ford Otomotiv Sanayi A.S.	192,617	193,807
4,500	Fortinet, Inc.	167,724	280,935
12,000	Fubon Financial Holding Co., Ltd.	21,648	20,113
700	FUJIFILM Holdings Corporation	27,210	27,339
700	Fukuda Denshi Co., Ltd.	50,689	45,944
4,000	Galaxy Entertainment Group Limited	36,128	30,973
12,400	Gaming and Leisure Properties, Inc.	412,095	443,920
700	Gentex Corporation	15,961	16,114
17,700	Genting Singapore Limited	16,579	15,837
6,500	Genworth MI Canada Inc.	213,263	211,388
83	Georg Fischer AG	102,036	106,242
41,000	Gigabyte Technology Co.,Ltd	100,652	90,637
5,600	Gilead Sciences, Inc.	496,194	396,704
19,065	Gocompare.com Group plc	31,050	32,973
2,400	Goldman Sachs Group, Inc.	576,191	529,368
3,230	Goodman Group	22,026	22,958
300	Graco Inc	11,125	13,566
3,900	Grand Canyon Education, Inc.	417,768	435,279
546	Groupe CRIT SA	57,149	51,190
4,200	Grupo Financiero Banorte, S.A.B. de C.V.	25,029	24,953
14,000	Guangzhou Automobile Group Co., Ltd.	17,576	13,687
6,022	H. Lundbeck A/S	421,882	423,140
600	H&R Block, Inc.	15,470	13,668
666,000	Haitong International Securities Group LTD.	415,286	303,906
584	Hana Financial Group Inc.	11,867	22,453
1,300	Hang Seng Bank Limited	30,332	32,511
1,100	HASEKO Corporation	16,205	15,204
500	HCA Healthcare, Inc.	48,853	51,300
400	HD Supply Holdings, Inc.	17,124	17,156
3,300	Henderson Land Development Company Ltd.	19,579	17,456
233	Henkel Ag & Co Kgaa	23,480	25,912
57	Hermes International	38,084	34,859
400	Hilton Grand Vacations Inc.	15,980	13,880
400	Hitachi Construction Machinery Co.,Ltd.	14,658	13,001
61,000	HITACHI LTD	353,079	430,439
1,000	Hiwin Technologies Corp.	14,617	11,808
88	HOCHTIEF AG	15,847	15,905
4,200	Honeywell International Inc.	644,282	605,010
200	HORIBA, Ltd.	14,846	13,994
1,300	Host Hotels & Resorts, Inc.	26,115	27,391
2,800	HP Inc.	65,921	63,532
600	Humana Inc.	145,491	178,578
9,306	Iberdrola, S.A.	69,612	71,971
2,936	i-Cable Communications Limited	107	46
100	IDEX Corporation	13,657	13,648
3,000	Illinois Tool Works Inc.	336,807	415,620
5,095	Immobiliare Grande Distribuzione	43,175	40,939
23,923	Inchcape plc	241,346	246,516
218,000	Industrial & Commercial Bank of China LTD	183,841	163,109
1,043	Industrial Bank of Korea	15,717	14,412
500	Ingersoll-Rand Plc	43,929	44,865
65,004	Insurance Australia Group Limited	405,543	409,681
16,800	Intel Corporation	598,711	835,128

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2018

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
32	Intershop Holding AG	16,395	16,275
153,980	Intesa Sanpaolo S.p.A.	437,855	447,021
400	Intuit Inc.	75,602	81,722
100	Intuitive Surgical, Inc.	48,496	47,848
1,000	Invesco Mortgage Capital Inc	17,782	15,900
100	IPG Photonics Corporation	23,363	22,063
55,355	Ishares MSCI ACWI ETF	4,028,394	3,936,848
33,000	Itau Unibanco Holding S.A.	507,548	344,375
8,140	Itausa - Investimentos Itau SA	25,322	19,443
400	Japan Airlines Co., Ltd.	15,109	14,185
2,800	Japan Post Bank Co., Ltd.	32,219	30,663
3,023	JD Sports Fashion plc	16,618	17,585
200	J M Smucker Co	23,300	21,496
7,300	Johnson & Johnson	789,813	885,782
100	Jones Lang Lasalle Incorporated	17,457	16,599
6,200	JP Morgan Chase & Co.	464,760	646,040
916	Jumbo S.A.	16,193	15,101
1,200	Kansai Electric Power Company Incorporated	18,169	17,507
7,475	KB Financial Group Inc.	427,958	354,132
5,079	KBC Group NV	419,717	392,091
7,900	KDDI Corporation	218,690	216,178
500	Kellogg Company	31,811	34,935
139	Kering SA	79,713	78,483
200	Keyence Corporation	122,730	112,960
15,900	Kirin Holdings Company, Limited	441,174	425,330
300	KLA-Tencor Corp	35,261	30,759
40,700	Kobe Steel, Ltd.	434,406	372,589
400	Kohl's Corporation	15,306	29,160
300	KOITO MANUFACTURING CO., LTD.	15,054	19,826
1,600	Komatsu Ltd.	59,664	45,762
2,326	Koninklijke Ahold Delhaize N.V.	53,961	55,686
4,800	Koshidaka Holdings Co., Ltd.	83,034	70,636
1,600	Kroger Co./The	38,628	45,520
680	Kumba Iron Ore Limited	16,343	14,624
500	Kyushu Railway Company	16,229	15,303
300	Lam Research Corporation	37,043	51,855
200	Lamb Weston Holdings, Inc.	13,226	13,702
1,347	Land Securities Group plc	17,026	17,017
2,900	Landstar System, Inc.	246,656	316,680
1,764	Larsen & Toubro Infotech Limited	36,941	43,032
6,000	Las Vegas Sands Corp.	462,970	458,160
2,200	Lear Corporation	297,824	408,782
40,999	Legal & General Group Plc	152,720	143,983
200	Lincoln Electric Holdings, Inc.	18,199	17,552
301	LINDE AG O.N.	70,795	71,833
132,168	Lloyds Banking Group plc	115,538	110,019
46	Lotte Chemical Corporation	12,793	14,363
600	Louisiana-Pacific Corporation	18,072	16,332
200	Lululemon Athletica Inc.	15,828	24,970
1,054	LVMH Moet Hennessy Louis Vuitton S.E.	320,682	350,966
4,300	LyondellBasell Industries NV	379,531	472,355
600	MACYS, INC.	17,941	22,458
600	Magna International Inc.	39,589	34,875
148,793	Magyar Telekom Telecommunication	259,405	212,189
1,600	Marathon Petroleum Corporation	77,739	112,256
20,919	Marine Harvest ASA	369,483	416,306
500	Marriott International, Inc.	63,264	63,300
2,800	Mastercard Incorporated	404,744	550,256
500	Maxim Integrated Products, Inc.	30,906	29,330
600	Mckesson Corporation	94,477	80,040
1,324	Mediobanca Banca Di Credito Finanziario S.p.A.	15,937	12,308
2,500	Medtronic plc	211,160	214,025
4,800	Merck & Co., Inc.	262,744	291,360
160,345	Metcash Limited	417,122	309,209
500	Metro Inc.	16,418	16,987
7,500	Micron Technology, Inc.	239,157	393,300
14,800	Microsoft Corporation	1,055,145	1,459,428
4,000	Micro-Star International Co., Ltd.	15,153	12,359
27,127	Mirae Asset Life Insurance Co., Ltd.	130,170	135,087
9,503	Mirvac Group	16,171	15,236
42,000	Mitsubishi Chemical Holdings Corporation	332,343	351,653
2,100	Mitsubishi Estate Co., Ltd.	37,997	36,724
700	Mitsubishi Gas Chemical Company, Inc.	16,275	15,862
18,700	Mitsubishi UFJ Financial Group, Inc.	122,573	106,546
6,000	Mitsui Chemicals, Inc.	153,229	159,798
400	Moelis & Company	20,652	23,460

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,800	Momo Inc.	139,562	121,800
565	Moncler SpA	13,339	25,727
2,500	Mondelez International Inc.	106,330	102,500
10,200	Morgan Stanley	526,927	483,480
2,432,000	Mosenergo PJSC	97,153	90,838
6,818	Motor Oil Hellas Corinth Refineries	121,382	136,918
200	Msa Safety Inc	16,813	19,268
5,000	Nanya Technology Corporation	15,713	13,644
7,700	National Bank Of Canada	374,783	369,474
3,395	Neste Oyj	248,175	266,370
409	NESTLE SA	32,236	31,675
500	NetApp, Inc.	33,031	39,265
1,000	New Residential Investment Corp.	16,411	17,490
260	Nexity SA	16,118	16,423
1,000	Nexon Co Ltd	14,320	14,526
1,200	NextEra Energy, Inc.	144,761	200,436
9,900	Nippon Telegraph & Telephone Corporation	444,992	450,110
3,006	Nolato AB	234,315	242,940
3,978	Novartis AG	329,827	301,590
5,300	NRG Yield, Inc.	95,419	91,025
18,300	NTT DOCOMO, Inc.	468,249	466,318
1,100	NVIDIA Corporation	278,507	260,590
1,300	Old Dominion Freight Line, Inc.	164,065	193,648
18,200	ON Semiconductor Corporation	390,369	404,677
14,200	Oracle Corporation	647,388	625,652
3,488	Orange S.A.	59,708	58,419
3,979	Oriflame Holding AG	162,291	128,452
15,100	ORIX Corporation	227,473	238,841
2,264	Orsted A/S	135,837	136,943
200	Oshkosh Corporation	14,943	14,064
4,300	PACCAR Inc	285,245	266,428
156	Paddy Power Betfair plc	18,258	17,303
29	Partners Group Holding AG	18,616	21,247
2,500	PepsiCo, Inc.	261,439	272,175
11,942	Persimmon plc	367,519	399,364
7,600	PetMed Express, Inc.	322,095	334,780
4,287	Peugeot Sa	104,162	97,903
700	Phillips 66 Company	72,712	78,617
8,500	Ping An Insurance Group Co of China, Ltd.	44,922	78,224
995	Plus500 Ltd.	22,685	21,215
900	PNC Financial Services Group, Inc.	130,171	121,590
640,000	POLY PROPERTY GROUP CO., LTD.	299,534	264,306
588,000	Postal Savings Bank Of China Co., Ltd.	410,082	382,984
900	PPL Corporation	30,222	25,695
18,000	President Chain Store Corporation	188,491	203,979
8,500	Procter & Gamble Company	732,729	663,510
800	Prudential Financial Inc	80,703	74,808
26,700	PTT Global Chemical PCL	79,666	58,026
11	PUMA SE	5,698	6,434
3,300	Quest Diagnostics Incorporated	246,683	362,802
3,400	Ralph Lauren Corporation	306,356	427,448
236	Randstad Holding NV	16,280	13,893
145,754	Regional REIT Limited	186,072	182,810
2,100	Regions Financial Corp	39,845	37,338
200	Resmed Inc	19,652	20,716
11,600	Resona Holdings, Inc.	65,710	62,061
300	Robert Half International Inc.	18,733	19,530
3,199	Roche Holding AG	775,538	710,549
200	Rockwell Automation	26,343	33,246
55	ROCKWOOL International A/S	15,713	21,478
200	Roper Technologies, Inc.	41,891	55,182
700	Ross Stores, Inc.	43,172	59,325
2,900	Royal Bank of Canada	185,030	218,230
434,300	Salim Ivomas Pratama Tbk Pt	18,077	14,911
397	SalMar ASA	16,819	16,649
10,176	Samsung Electronics Co., Ltd.	321,654	414,635
4,400	Sands China Ltd.	25,976	23,527
25,157	Sandvik AB	452,789	447,123
3,565	Sanofi	313,910	285,743
4,874	Sarantis S.A.	41,740	42,111
20,680	Sberbank of Russia PJSC	50,108	71,899
500	Seagate Technology plc	30,043	28,235
2,200	Service Corporation International	68,486	78,738
300	Servicenow Inc	29,156	51,741
769,000	Shin Kong Financial Holding Co	308,304	296,366
700	Shin-Etsu Chemical Co., Ltd.	56,727	62,394

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,900	Shionogi & Co., Ltd.	99,885	97,620
100	Shopify Inc.	12,520	14,574
400	Showa Denko K.K.	17,958	17,767
1,020,000	Shui On Land Limited	278,207	258,723
2,355	Siltronic AG	429,995	336,961
336,000	Sino-Ocean Group Holding Limited	222,623	195,293
46,000	Sinopac Financial Holdings Company Limited	16,319	16,596
54,500	Sinotruk (Hong Kong) Limited	63,196	89,751
6,499	SK hynix, Inc.	421,283	499,743
8,300	SLC Agricola S.A.	91,676	110,109
9,846	Smith & Nephew plc	177,597	181,729
4,116	Softcat plc	38,855	41,626
600	Sompo Holdings, Inc.	25,773	24,268
146,561	Sonae, SGPS, S.A.	116,814	176,251
10,500	Sony Corporation	440,406	536,921
26,240	Sparebank 1 Smn	263,939	272,046
426	Spectris plc	16,117	14,679
45,056	SSP Group plc	406,953	377,315
100	Stamps.com Inc.	23,947	25,305
1,544	Standard Bank Group Limited	25,799	21,614
200	STERIS plc	19,539	21,002
1,236	STMicroelectronics N.V.	28,488	27,577
5,234	Stockland	16,515	15,353
24	Straumann Holding AG	16,738	18,249
600	Stryker Corporation	69,941	101,316
26,000	Sun Hung Kai & Co. Limited	16,472	14,615
1,100	Sun Life Financial Inc.	45,519	44,177
800	SunTrust Banks, Inc.	33,071	52,816
55	Swatch Group AG /The	26,142	26,094
300	Synovus Financial Corp.	17,032	15,849
900	SYSCO Corporation	47,002	61,461
7,900	Taisei Corporation	278,986	435,778
1,300	Takeda Pharmaceutical Company Limited	54,210	54,904
6,200	Target Corporation	455,478	471,944
1,857	Tate & Lyle plc	16,819	15,858
600	TE Connectivity Ltd	44,529	54,036
17,531	Tech Manindra Limited	167,910	167,711
24,933	Tekfen Holdings AS	111,096	94,427
13,200	Telephone & Data Systems, Inc.	368,162	361,944
45,600	Tenaga Nasional Berhad	183,439	165,264
2,600	Tencent Holdings Ltd	138,465	130,506
400	Terex Corporation	16,742	16,876
600	Terumo Corporation	30,514	34,397
17,227	Tesco PLC	51,624	58,384
1,700	Texas Instruments Incorporated	108,987	187,425
14,800	T-Gaia Corporation	397,594	378,134
131,200	Thai Oil PCL	272,856	307,902
2,000	Tiffany & Co.	258,903	263,200
500	TIS, Inc.	14,294	23,022
1,100	TJX Compaines, Inc	104,441	104,698
100	Toei Company, Ltd.	11,091	10,247
1,200	Tokio Marine Holdings, Inc.	60,027	56,260
500	Tokuyama Corporation	17,562	16,047
300	Tokyo Electron Limited	57,043	51,514
6,317	Topdanmark A/S	288,934	276,576
10,000	Toronto Dominion Bank	482,802	578,433
5,100	Total System Services, Inc.	366,676	431,052
500	Tower International, Inc.	14,726	15,900
25,056	Trakya Cam Sanayii A.S.	16,691	22,698
2,400	Transcontinental Inc.	50,145	55,701
300	TransUnion	21,320	21,492
10,200	TS TECH Co., Ltd.	404,889	425,902
699	TUI AG	15,604	15,342
81,379	Turkiye Garanti Bankasi A.S.	228,125	148,860
32,887	Turkiye Is Bankasi A.S.	68,693	40,919
81,040	Turkiye Sise Ve Cam Fabrikalar A.S.	78,234	74,827
700	Twenty-First Century Fox Inc	18,147	34,489
3,200	Twitter, Inc.	100,809	139,744
1,000	Two Harbors Investment Corporation	15,225	15,800
6,100	Tyson Foods Inc	390,891	419,985
207	UCB SA	14,985	16,275
100	Ulta Beauty, Inc.	25,596	23,346
247	Unibail-Rodamco-Westfield N.V.	56,193	54,375
2,113	Unilever PLC	102,642	116,944
9,000	Uni-President Enterprises Corp.	21,112	22,848
3,600	UnitedHealth Group, Inc.	436,039	883,224

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
887	UPM-Kymmene Oyj	27,144	31,711
400	Urban Outfitters, Inc.	15,433	17,820
1,000	Valero Energy Corporation	75,338	110,830
7,400	Verizon Communications Inc.	358,275	372,294
600	Viacom, Inc.	16,708	18,096
3,335	VINCI SA	338,110	320,692
6,400	Visa, Inc.	734,085	847,680
700	Vishay Intertechnology, Inc.	17,025	16,240
2,800	Vmware, Inc.	407,389	411,516
48,177	Vodafone Group Plc	152,023	116,920
371	Voestalpine AG	13,328	17,088
25,902	Volvo AB	465,031	414,617
8,000	Walgreens Boots Alliance Inc	514,561	480,120
553,000	Walsin Lihwa Corporation	384,389	375,456
450	Waste Connections, Inc.	22,297	33,876
100	Waters Corporation	20,307	19,359
160,000	Weichai Power Co., Ltd.	196,563	220,663
1,000	Wells Fargo & Company	57,756	55,440
1,718,000	West China Cement Limited	334,451	273,726
200	West Fraser Timber Co.Ltd.	13,770	13,758
5,600	Western Digital Corporation	462,694	433,496
1,400	Weyerhaeuser Company	51,254	51,044
365,000	WH Group Limited	278,190	297,287
300	Williams-Sonoma, Inc.	18,522	18,414
57,700	Wilmar International Limited	140,079	129,492
2,352	Woolworths Group Limited	51,144	53,037
15,078	Woori Bank Co., Ltd.	235,354	220,522
7,500	World Wrestling Entertainment, Inc.	242,447	546,150
5,800	WOWOW INC.	183,901	184,056
100	Ww Grainger Inc	29,167	30,840
4,000	Wynn Macau, Limited	15,589	12,874
25,300	Xinyuan Real Estate Co., Ltd.	116,159	112,585
2,000	Yageo Corporation	22,647	73,798
203,000	Yuanta Financial Holding Co Ltd	98,889	92,550
3,500	YY Inc.	264,695	351,645
100	Zebra Technologies Corporation	15,970	14,325
400	Zions Bancorporation	22,505	21,076
4,700	Zoetis Inc	323,196	400,393
264	Zurich Insurance Group AG	88,090	78,194
	Total Common Stock	78,119,775	83,267,240
	Total Beyond Fossil Fuels Fund Investments	79,371,077	84,518,542

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BEYOND FOSSIL FUELS FIXED FUND

Principal Amount	Short-Term Investments			Cost	Market Value
\$000				\$	\$
3,408	Dreyfus Government Cash Management Fund	1.589	12/31/2075	3,408,079	3,408,079

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
150	Aercap Ireland Capital Dac / A	4.500	5/15/2021	156,017	152,831
200	Affiliated Managers Group Inc	4.250	2/15/2024	206,748	203,469
400	African Development Bank	1.375	12/17/2018	399,467	398,316
250	Amazon.Com Inc	4.050	8/22/2047	255,305	244,901
200	American Honda Finance Corporation	2.937	9/9/2021	202,157	201,882
150	Andeavor	5.125	4/1/2024	155,843	154,870
150	Apple Inc.	2.850	2/23/2023	154,046	147,659
300	Apple Inc.	3.000	6/20/2027	299,370	285,149
250	Asian Development Bank	1.750	8/14/2026	249,479	227,614
50	AutoZone, Inc.	2.500	4/15/2021	50,366	48,790
210	BA Credit Card Trust A2 A	3.000	9/15/2023	209,958	210,038
300	Bank Nederlandse Gemeente 144a	2.125	12/14/2020	299,323	294,958
150	Bank Of America Corporation	3.775	4/19/2021	152,611	153,984
150	Bank Of America Corporation	3.499	5/17/2022	150,000	149,949
150	Bank Of New York Mellon Corporation	3.409	10/30/2023	150,997	152,492
200	Barclays PLC	4.950	1/10/2047	218,736	187,501
170	Baxalta Incorporation	4.000	6/23/2025	169,780	166,425
200	BB&T Corporation	2.987	4/1/2022	200,000	201,283
200	BMW US Capital LLC 144a	2.749	4/12/2021	200,000	200,676
54	BMW Vehicle Owner Trust 2 A A4	1.500	2/25/2021	54,065	54,003
200	Boston Scientific Corporation	3.850	5/15/2025	207,468	197,940
150	Brighthouse Financial Inc 144a	4.700	6/22/2047	148,990	123,620
200	Capital One NA/Mclean VA	2.523	2/15/2022	200,549	200,533
200	Chase Issuance Trust A4	1.490	7/15/2022	199,978	194,539
100	Citibank Credit Card Iss A2 A2	1.740	1/19/2021	100,089	99,579
150	Citibank Credit Card Iss A4 A4	2.317	4/7/2022	150,127	150,165
250	Citibank N.A.	2.678	5/1/2020	250,000	250,179
150	Citizens Bank Na/Providence Ri	2.861	3/2/2020	150,000	150,308
200	Consolidated Edison Inc	2.000	5/15/2021	200,851	192,990
150	Coventry Health Care Inc	5.450	6/15/2021	162,023	157,813
300	Crown Castle International Corp.	4.875	4/15/2022	322,625	309,274
110	Daimler Finance North America 144a	2.893	5/5/2020	110,266	110,427
200	Darden Restaurants	4.550	2/15/2048	190,159	185,743
200	DBS Group Holdings Ltd 144a	2.980	7/25/2022	200,000	200,470
160	Dell International LLC / 144a	6.020	6/15/2026	173,839	168,063
150	Delta Air Lines, Inc.	3.625	3/15/2022	149,984	148,307
100	Deutsche Bank AG/New York NY	2.950	8/20/2020	98,129	97,233
200	Deutsche Telekom Internat 144a	2.485	9/19/2023	195,771	186,525
200	Discover Card Execution A3 A3	2.303	10/17/2022	200,159	200,158
150	Discover Financial Services	3.750	3/4/2025	151,515	143,227
150	D.R. Horton, Inc.	4.375	9/15/2022	158,232	153,292
200	DTE Electric Company	4.050	1/1/2076	199,104	198,612
200	Duke Energy Progress, LLC	2.501	1/2/2076	200,000	200,367
98	Eastman Chemical Company	3.600	1/3/2076	102,001	97,807
250	European Investment Bank	2.500	1/4/2076	259,642	242,586
300	Export Development Canada	1.625	1/5/2076	299,774	293,901
150	Ford Credit Auto Owner Tr C A3	1.220	1/16/2076	149,136	148,207
200	Ford Motor Credit Co Llc	3.116	1/17/2076	201,022	200,976
70	Glaxosmithkline Capital Plc	2.693	1/18/2076	70,000	70,193
200	Goldman Sachs Group Inc/The	3.720	1/19/2076	202,064	204,365
200	Goldman Sachs Group Inc/The	4.411	1/20/2076	195,471	191,794
150	Home Depot Inc/The	4.250	1/21/2076	165,239	150,901
106	Honda Auto Receivables 20 3 A3	1.160	1/22/2076	106,114	105,377
200	Hsbc Holdings Plc	3.033	1/23/2076	193,892	193,048
240	Intel Corp	2.436	1/24/2076	240,000	240,213
400	International Bank For Reconstruction and Development	2.125	1/25/2076	389,243	380,000
150	International Finance Corporation	1.750	1/26/2076	150,265	147,731
150	International Finance Corporation	2.125	1/27/2076	146,258	140,944
200	Interpublic Group of Co Incorporated	4.200	1/28/2076	210,246	201,182
200	Jabil Inc.	3.950	1/29/2076	199,828	188,674
200	Japan International Coope Regs	1.875	1/30/2076	197,307	197,134
300	JP Morgan Chase & Co	3.419	2/1/2076	302,090	305,629
200	Kommunalbanken AS 144a	1.375	2/2/2076	199,706	193,833
200	Kommuninvest I Sverige AB 144a	1.875	2/3/2076	199,927	194,611
300	Korea Development Bank/The	3.062	2/4/2076	300,000	299,624
320	Kreditanstalt Fuer Wiederaufba	2.000	2/5/2076	319,457	311,183

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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
150	Marathon Petroleum Corporation	5.850	2/6/2076	142,774	158,798
140	MidAmerican Energy Company	3.950	2/7/2076	139,808	136,536
150	Mitsubishi UFJ Financial Group	3.249	2/8/2076	150,000	151,447
200	Morgan Stanley	2.200	2/9/2076	200,328	199,718
150	MORGAN STANLEY BANK OF C24 A4	3.732	2/10/2076	155,062	150,757
350	Nacional Financiera S.N.C.144a	3.375	2/11/2076	354,551	348,250
250	National Australia Bank Ltd	3.625	2/12/2076	249,190	249,337
250	Nederlandse Waterschapsba 144a	2.375	2/13/2076	256,508	237,182
150	New York Life Insurance C 144a	5.875	2/14/2076	179,264	180,110
100	Nissan Auto Receivables 2 A A3	1.740	2/15/2076	99,922	98,618
200	Nordea Bank Ab 144a	4.250	2/16/2076	205,640	202,849
250	Nordic Investment Bank	2.250	2/17/2076	256,047	245,525
150	Owens Corning	4.200	2/18/2076	154,295	150,367
150	Penn Mutual Life Insurance 144a	6.650	2/19/2076	182,952	178,023
150	Penske Truck Leasing Co L 144a	4.875	2/20/2076	161,714	155,964
50	PNC Financial Services Group, Inc.	2.854	2/21/2076	50,855	48,663
150	Provident Cos Inc	7.250	2/22/2076	180,771	178,016
200	Public Service Company of Colorado	3.700	2/23/2076	199,571	200,943
150	Regency Centers LP	3.750	2/24/2076	153,466	146,844
200	Sempra Energy	2.791	2/25/2076	200,132	200,088
200	SI Green Operating Partnership	3.250	2/26/2076	200,249	194,353
300	Starbucks Corporation	2.450	2/27/2076	289,981	268,777
88	Structured Adjustable Ra 1 5a1	3.759	2/28/2076	87,045	88,564
300	Sumitomo Mitsui Banking Corp	2.450	2/29/2076	300,832	294,442
150	Sumitomo Mitsui Trust Ban 144a	2.950	3/1/2076	150,184	150,128
200	Sunoco Logistics Partners Operation	5.400	3/2/2076	204,108	183,898
200	Svensk Exportkredit AB	1.875	3/3/2076	199,854	196,474
100	Tanger Properties, LP	3.875	3/4/2076	101,199	97,718
200	Thomson Reuters Corporation	4.500	3/5/2076	213,100	186,306
200	Toronto-Dominion Bank/The	1.850	3/6/2076	199,833	194,856
87	Toyota Auto Receivables 2 B A3	1.300	3/7/2076	87,032	86,464
70	U S Dept Hsg & Urban Dev Govt	2.850	3/8/2076	68,882	69,642
2,325	U S Treasury Bond	3.500	3/9/2076	2,564,166	2,532,979
2,175	U S Treasury Bond	2.750	3/10/2076	2,014,315	2,075,426
120	U S Treasury Bond	3.000	3/11/2076	117,443	120,403
520	U S Treasury Note	2.750	3/12/2076	510,173	515,552
3,860	U S Treasury Note	2.625	3/13/2076	3,856,082	3,844,470
200	US Bancorp	2.999	3/14/2076	200,000	201,759
363	US TREAS-CPI INFLAT	0.875	3/15/2076	369,451	363,226
1,004	US TREAS-CPI INFLAT	0.375	3/16/2076	1,009,949	985,713
280	Verizon Communications Inc.	2.625	3/17/2076	279,395	248,511
180	Virginia Electric & Power Co	6.000	3/18/2076	227,330	219,578
200	Voya Financial Inc	3.125	3/19/2076	199,476	188,932
200	WABTEC CORP/DE	3.450	3/20/2076	193,103	184,806
200	Walt Disney Co/The	2.508	3/21/2076	200,158	200,293
200	Wells Fargo & Co	3.039	3/22/2076	200,827	201,321
200	Western Gas Partners, LP	2.600	3/23/2076	199,983	199,894
	Total Bonds			<u>30,769,879</u>	<u>30,268,591</u>
	Mortgage-Backed Securities				
55	Banc Of America Mortgage K 2a1	3.522	12/25/2034	53,944	54,861
170	Comm 2012-Ccre2 Mor CR2 A3 144A	2.841	8/15/2045	167,356	167,342
150	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	165,932	152,040
150	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	153,854	151,117
150	Federal Home Ln Mtg Corp	6.250	1/6/2076	214,943	200,755
140	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/11/2076	140,085	139,706
150	FNMA GTD Remic P/T 13-M3 A2	2.509	1/12/2076	147,525	146,200
300	FNMA GTD Remic P/T 14-M9 A2	3.103	1/13/2076	299,079	298,541
200	FNMA GTD Remic P/T 17-M10 Av2	2.561	1/14/2076	201,521	193,655
125	FNMA GTD Remic P/T 17-M15 A2	2.959	1/15/2076	122,665	121,122
187	FNMA Pool #0am8041	2.450	1/7/2076	181,513	179,306
150	FNMA Pool #0am6060	3.240	1/8/2076	154,498	145,581
200	FNMA Pool #0an6692	2.780	1/9/2076	200,059	189,552
250	FNMA Pool #0an8000	2.710	1/10/2076	248,952	242,490
100	JP Morgan Mortgage Trus A5 1a2	3.610	1/31/2076	98,484	99,274
142	WFRBS Commercial Mortg Lc14 A2	2.862	3/24/2076	146,471	142,176
180	WFRBS Commercial Mortg C17 A3	3.754	3/25/2076	181,922	183,153
200	WFRBS Commercial Mortg C8 A3	3.001	3/26/2076	211,063	197,836
	Total Mortgage-Backed Securities			<u>3,089,866</u>	<u>3,004,707</u>
	Total BFF Fixed Income Fund Investments			<u>37,267,824</u>	<u>36,681,377</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2018

CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
17,901,698	Dreyfus Government Cash Management Fund	<u>17,901,698</u>	<u>17,901,698</u>
	Total Short-Term Investments	<u>17,901,698</u>	<u>17,901,698</u>
	Total Cash and Equivalent Fund Investments	<u><u>17,901,698</u></u>	<u><u>17,901,698</u></u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2018

ALTERNATIVES FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
419,553	Dreyfus Government Cash Management Fund	419,553	419,553
	Funds of Hedge Funds		
7,700	Magnitude International Class A	16,196,000	20,721,019
14,846	Weatherlow Offshore Fund I Limited	14,925,000	21,141,752
47,521	ACL Alternative Fund SAC LTD	7,143,990	7,896,168
	Total Funds of Hedge Funds	<u>38,264,990</u>	<u>49,758,939</u>
	Real Estate Trust Fund		
10,535,627	Heitman America Real Estate Trust	6,927,301	10,535,627
	Total Alternatives Investment Fund Investments	<u><u>45,611,844</u></u>	<u><u>60,714,119</u></u>