

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	53,716,341	53,716,341
Bonds	145,089,387	150,026,180
Mortgage-backed securities	35,516,514	36,248,219
Emerging markets debt	16,119,817	18,602,632
Bank loans	23,769,572	25,553,745
Limited Partnership	1,007,749	1,007,749
Total Fixed Income Investments	<u>275,219,379</u>	<u>285,154,866</u>
Equity-Type Investments		
Mutual funds		
Domestic	2,256,176	2,620,720
International	22,470,143	23,514,120
Common stocks		
Domestic	167,027,479	212,670,173
International	214,322,510	230,403,166
Trust	10,000,000	12,014,951
Total Equity-Type Investments	<u>416,076,308</u>	<u>481,223,130</u>
Alternative Investments		
Funds of hedge funds	38,664,990	50,966,197
Real estate trust fund	6,951,839	10,802,485
Total Alternatives Investments	<u>45,616,829</u>	<u>61,768,682</u>
TOTAL INVESTMENTS	<u><u>736,912,516</u></u>	<u><u>828,146,678</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	3,248,698	3,248,698
Bonds	108,083,687	111,769,186
Mortgage-backed securities	30,319,773	30,909,274
Emerging markets debt	16,119,817	18,602,632
Bank loans - high income fund	23,769,572	25,553,745
Limited Partnership	1,007,749	1,007,749
	<u>182,549,295</u>	<u>191,091,283</u>
Domestic Core Equity Fund		
Short-term investments	6,946,116	6,946,116
Common stocks	151,967,027	194,500,843
Futures	-	(445)
Private placement	4,150	4,150
	<u>158,917,293</u>	<u>201,450,664</u>
Small Cap Equity Fund		
Short-term investments	1,118,233	1,118,233
Mutual funds	2,256,176	2,620,720
Common stocks	15,056,302	18,165,624
Trust	10,000,000	12,014,951
	<u>28,430,711</u>	<u>33,919,528</u>
International Equity Fund		
Short-term investments	811,856	811,856
Mutual funds	22,470,143	23,514,120
Common stocks	137,893,100	146,053,018
	<u>161,175,099</u>	<u>170,378,994</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	517,960	517,960
Common stocks	76,429,410	84,350,148
	<u>76,947,370</u>	<u>84,868,108</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	153,042	153,042
Bonds	37,005,700	38,256,994
Mortgage-backed securities	5,196,741	5,338,945
	<u>42,355,483</u>	<u>43,748,982</u>
Cash and Equivalent Fund		
Short-term investments	40,574,069	40,574,069
Alternatives Fund		
Short-term investments	346,368	346,368
Funds of hedge funds	38,664,990	50,966,197
Real estate trust fund	6,951,839	10,802,485
	<u>45,963,197</u>	<u>62,115,049</u>
TOTAL INVESTMENTS	<u>736,912,516</u>	<u>828,146,678</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	109,864,719	162,249,381
Small Cap Equity Fund	15,427,821	30,970,385
International Equity Fund	133,179,565	161,642,529
	<u>258,472,106</u>	<u>354,862,295</u>
Conservative Balanced Fund		
Fixed Income Fund	6,380,139	6,557,128
Total Equity Fund	2,969,521	3,942,496
Cash & Equivalent Fund	554,449	554,449
	<u>9,904,109</u>	<u>11,054,073</u>
Moderate Balanced Fund		
Fixed Income Fund	100,673,902	104,849,312
Total Equity Fund	134,902,639	188,503,090
Cash & Equivalent Fund	19,332,377	19,332,377
	<u>254,908,918</u>	<u>312,684,778</u>
Aggressive Balanced Fund		
Fixed Income Fund	5,546,620	5,734,826
Total Equity Fund	18,829,008	23,967,971
Cash & Equivalent Fund	1,523,831	1,523,831
	<u>25,899,460</u>	<u>31,226,628</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	38,697,898	40,016,149
Beyond Fossil Fuels Equity Fund	61,111,835	70,084,167
Cash & Equivalent Fund	5,692,033	5,692,033
	<u>105,501,766</u>	<u>115,792,349</u>
Alternatives Balanced Fund		
Fixed Income Fund	44,847,964	46,975,330
Total Equity Fund	72,087,833	109,767,528
Alternatives Fund	37,087,357	48,917,295
Cash & Equivalent Fund	7,101,263	7,101,263
	<u>161,124,417</u>	<u>212,761,415</u>

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FIXED INCOME FUND

Principal Amount				Cost	Market Value
\$000				\$	\$
	Short-Term Investments				
750	U S Treasury Bill		7/16/2019	748,745	748,745
2,500	Dreyfus Govt Cash Mgmt Inst 289	2.249	12/31/2075	2,499,953	2,499,953
	Total Short-Term Investments			3,248,698	3,248,698

Principal Amount		Interest Rate			Cost	Market Value
\$000	Bonds	%	Maturity		\$	\$
1,083	Affiliated Managers Group Inc	4.250	2/15/2024		1,082,511	1,150,746
985	African Development Bank	3.000	12/6/2021		994,480	1,011,952
591	Alexandria Real Estate Equitie	4.000	1/15/2024		604,646	625,550
985	Asian Development Bank	1.750	8/14/2026		982,789	968,599
550	AT&T Inc.	5.150	2/15/2050		569,302	607,259
100	Baltimore Md Spl Oblig	5.375	9/1/2025		105,546	105,616
1,117	Bank of America Corporation	3.499	5/17/2022		1,121,042	1,138,221
985	Bank of America NA	3.335	1/25/2023		984,600	1,009,816
171	Baxalta Incorporation	4.000	6/23/2025		168,994	182,115
2	BNG BANK N.V.144A	2.125	12/14/2020		1,698	1,704
430	Boston Properties Limited Partnership	3.400	6/21/2029		429,206	440,449
400	BPCE Sa 144a	3.000	5/22/2022		398,526	403,629
540	Celgene Corporation	4.550	2/20/2048		546,158	618,845
285	Century Housing Corporation	3.824	11/1/2020		285,000	287,051
572	Cigna Corp 144a	4.900	12/15/2048		550,320	621,417
575	Citigroup Inc.	3.980	3/20/2030		586,339	614,144
493	CNO Financial Group, Inc.	5.250	5/30/2025		498,973	530,992
520	Colorado Educational & Cultural Facilities	2.375	2/1/2021		520,000	522,943
550	Constellation Brands, Inc.	5.250	11/15/2048		603,994	637,110
493	Crown Castle International Corp.	4.875	4/15/2022		520,208	523,928
460	CyrusOne LP / CyrusOne Finance Corp.	5.375	3/15/2027		482,876	484,150
690	Darden Restaurants, Inc.	4.550	2/15/2048		656,486	693,005
690	DBS Group Holdings Ltd 144a	3.200	7/25/2022		689,900	692,933
640	Dell International LLC / 144a	5.450	6/15/2023		660,538	690,002
296	Dell International LLC / 144a	6.020	6/15/2026		324,575	326,211
170	Des Moines Area Cmnty College,IA	2.250	6/1/2025		170,000	168,795
788	Deutsche Telekom International 144a	2.485	9/19/2023		773,865	786,606
346	Discover Financial Services	3.750	3/4/2025		345,252	357,257
575	Discovery Communications, LLC	5.200	9/20/2047		561,979	607,738
640	D.R. Horton, Inc.	4.375	9/15/2022		667,121	666,720
788	DTE Electric Company	4.050	5/15/2048		784,036	871,160
490	Duke Energy Progress, LLC	3.450	3/15/2029		510,119	516,617
690	Dupont de Nemours, Inc.	5.419	11/15/2048		707,433	838,308
538	Embraer Netherlands Finance BV	5.050	6/15/2025		568,131	579,941
572	Energy Transfer Operating LP	6.250	4/15/2049		574,635	677,140
200	Enterprise Community Loan Fund	3.685	11/1/2023		200,000	206,082
1,329	European Investment Bank	2.500	10/15/2024		1,323,068	1,370,966
1,150	Federal Farm Credit Bank Cons Bd	3.510	6/11/2040		1,171,588	1,268,616
1,150	Federal Farm Credit Bank Cons Bd	3.650	8/13/2038		1,282,540	1,280,148
700	First Data Corp 144a	5.000	1/15/2024		717,460	717,150
700	General Motors Financial Company, Inc.	5.650	1/17/2029		737,623	769,783
575	Goldman Sachs Group Inc/The	4.411	4/23/2039		582,198	622,041
550	HCA Inc.	4.125	6/15/2029		552,508	565,389
695	Hess Corporation	5.800	4/1/2047		645,923	771,673
100	Honolulu City & Cnty Hi	3.168	10/1/2033		100,000	101,359
739	HSBC Holdings plc	3.033	11/22/2023		720,026	747,968
675	Illinois St Hsg Dev Auth	2.415	7/1/2020		675,000	674,163
470	Illinois St Hsg Dev Auth Reven	2.610	8/1/2020		471,432	470,569
155	Illinois St Hsg Dev Auth Reven	4.000	2/1/2034		158,984	159,044
394	Ing Groep Nv 144a	4.625	1/6/2026		393,369	430,136
822	International Bank For Reconstruction and Development	2.125	3/3/2025		810,013	833,018
690	International Finance Corporation	1.750	3/30/2020		690,422	687,991
640	International Finance Corporation	2.125	4/7/2026		626,131	646,748
591	Interstate Power & Light Company	4.100	9/26/2028		590,004	641,430
788	Jabil Inc.	3.950	1/12/2028		786,883	770,514
575	JP Morgan Chase & Co.	3.897	1/23/2049		555,717	602,770
1,083	Korea Development Bank/The	3.028	7/6/2022		1,083,200	1,088,816
600	Korea East-West Power Co 144a	3.875	7/19/2023		599,087	628,413
1	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021		599	603
640	Marathon Petroleum Corporation 144a	5.125	4/1/2024		661,135	657,253
115	Massachusetts St Hsg Fin Agy	4.786	12/1/2032		118,907	121,347
55	Massachusetts St Hsg Fin Agy	4.936	12/1/2037		56,536	57,520
180	Massachusetts St Hsg Fin Agy HSG	5.000	12/1/2055		180,000	190,978
1,280	Mastercard Incorporated	2.950	11/21/2026		1,282,653	1,319,646
542	Mexico Government International Bond	4.600	2/10/2048		510,036	557,853
738	Microsoft Corporation	2.700	2/12/2025		738,587	757,728

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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
739	MidAmerican Energy Company	3.950	8/1/2047	737,704	797,533
640	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	661,393	682,774
83	Mosaic Solar Loan Tr 2gs A 144a	4.200	2/22/2044	82,548	84,880
136	Mosaic Solar Loans 2 2a A 144a	3.820	6/22/2043	134,940	138,279
1,132	Nacional Financiera S.N.C.144a	3.375	11/5/2020	1,131,444	1,134,558
862	National Australia Bank Limited/NE	3.625	6/20/2023	859,931	900,730
1,231	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,252,947	1,253,726
346	Nestle Holdings Inc.144a	4.000	9/24/2048	340,922	383,093
260	New Jersey St Hsg & Mtge Fin A	3.250	5/1/2022	260,000	268,471
325	New York City NY Hsg Dev Corp.	2.230	5/1/2022	325,000	326,255
690	Nordea Bank Abp 144a	4.250	9/21/2022	704,933	718,793
1,329	Nordic Investment Bank	2.250	9/30/2021	1,327,500	1,340,399
750	Nstar Electric Company	3.250	5/15/2029	748,367	778,265
352	Ohio St Hsg Fin Agy Rsd Mtger	2.900	9/1/2037	351,867	350,378
200	Oportun Funding IX LI B A 144a	3.910	7/8/2024	199,981	203,432
100	Oportun Funding IX LI B B 144a	4.500	7/8/2024	99,992	101,378
305	Oportun Funding VII L B B 144a	4.260	10/10/2023	304,981	307,400
300	Oportun Funding VIII A A 144a	3.610	3/8/2024	299,932	303,047
383	Oportun Funding VIII A B 144a	4.450	3/8/2024	382,450	387,434
837	Owens Corning	4.200	12/15/2022	839,308	871,411
640	Penske Truck Leasing Co L 144a	4.875	7/11/2022	677,915	680,556
346	PNC Financial Services Group, Inc.	2.854	11/9/2022	347,047	351,645
862	Public Service Company of Colorado	3.700	6/15/2028	860,509	929,931
550	QUALCOMM Incorporation	4.300	5/20/2047	547,057	575,767
640	Regency Centers LP	3.750	6/15/2024	652,566	666,859
85	Reinvestment Fund, Inc./The	3.289	2/15/2021	85,000	85,900
185	Salvation Army USA	3.140	9/1/2021	185,000	187,728
315	San Antonio Tx Indl Dev Corp C	3.932	8/15/2028	331,766	330,177
185	San Francisco city & county ca reg	3.533	8/1/2025	196,472	197,125
323	SBA Gtd Ln Pool Cfs #509793	4.356	1/25/2041	334,174	333,699
542	Sl Green Operating Partnership	3.250	10/15/2022	541,876	548,830
70	South Dakota Hsg Development Authority	2.700	11/1/2036	70,000	69,754
255	South Dakota St Hsg Dev Auth S	3.500	11/1/2041	263,779	259,134
837	Starbucks Corporation	2.450	6/15/2026	830,257	828,679
690	Sunoco Logistics Partners Operation	5.400	10/1/2047	703,871	732,746
591	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	590,931	633,662
131	Tes 2017-1 LlC 1a A 144a	4.330	10/20/2047	131,454	131,480
493	Total System Services Inc	4.000	6/1/2023	494,831	514,508
0	Toyota Auto Receivables 2 B A3	1.300	4/15/2020	19	19
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	243,557	257,495
6,224	U S Treasury Bond	3.500	2/15/2039	6,964,196	7,393,663
536	U S Treasury Bond	3.000	8/15/2048	531,890	587,403
2,284	U S Treasury Bond	3.375	11/15/2048	2,477,449	2,688,489
10,694	U S Treasury Note	2.500	1/31/2024	10,708,614	11,044,794
1,000	U S Treasury Note	2.625	2/15/2029	1,008,381	1,054,531
7,250	U S Treasury Note	2.250	4/30/2024	7,225,806	7,414,541
6,050	U S Treasury Note	2.375	5/15/2029	6,208,957	6,252,061
4,600	U S Treasury Note	2.125	5/31/2026	4,632,035	4,676,906
2,950	U S Treasury Note	2.000	5/31/2024	2,974,137	2,984,686
200	U S Treasury Note	2.375	5/15/2029	205,014	206,680
1,040	U S Treasury Note	2.125	5/31/2021	1,045,400	1,047,069
590	U S Treasury Note	2.000	5/31/2024	594,278	596,937
640	Unum Group Corp	7.250	3/15/2028	760,395	790,246
1,214	US TREAS-CPI INFLAT	0.875	1/15/2029	1,285,567	1,278,079
936	Verizon Communications Inc	3.875	2/8/2029	934,089	1,003,761
182	Virginia Housing Development A A	3.100	6/25/2041	182,396	183,581
500	Virginia St HSG Dev Authority	3.400	12/1/2026	516,885	524,030
788	WABTEC CORP. DL	3.450	11/15/2026	763,160	769,517
197	Walt Disney Co/The 144a	3.700	10/15/2025	202,773	211,305
640	Waste Connections Inc	4.250	12/1/2028	640,134	700,149
35	YMCA of Greater New York	3.985	8/1/2022	35,000	36,447
	Total Bonds			<u>108,083,687</u>	<u>111,769,186</u>

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Amount \$000	Mortgage-Backed Securities	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
116	Banc of America Mortgage K 2a1	4.459	12/25/2034	115,841	117,057
591	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	582,426	598,577
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	544,039	524,689
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	606,292	625,446
739	Federal Home Ln Mtg Corp	6.250	7/15/2032	920,087	1,060,584
635	FHLMC Pool #Q3-9374	4.000	3/1/2046	679,457	664,716
825	FHLMC Pool #Q4-9902	4.500	8/1/2047	890,515	871,046
285	FHLMC Pool #Q5-0396	4.000	8/1/2047	301,850	295,358
261	FHLMC Pool #Q5-0514	3.500	8/1/2047	270,851	268,038
249	Florida St Hsg Fin Corp Revenu	3.125	7/1/2037	249,404	252,130
343	FNMA Pool #0464523	5.510	7/1/2024	386,513	390,642
693	FNMA Pool #0468251	4.760	6/1/2026	760,915	784,602
61	FNMA Pool #0769518	4.875	2/1/2034	60,947	63,863
45	FNMA Pool #0890247	6.000	9/1/2038	50,498	50,632
103	FNMA Pool #0ah5644	4.500	2/1/2041	113,324	108,776
668	FNMA Pool #0am7508	3.080	12/1/2024	676,701	696,451
721	FNMA Pool #0am8041	2.450	4/1/2025	701,241	728,920
614	FNMA Pool #0an0915	3.110	2/1/2026	620,511	639,933
640	FNMA Pool #0an6060	3.240	9/1/2029	657,922	677,195
300	FNMA Pool #0an6232	3.200	8/1/2029	304,871	316,012
788	FNMA Pool #0an6692	2.780	9/1/2027	787,710	809,081
98	FNMA Pool #0an7354	3.030	11/1/2027	99,264	101,865
886	FNMA Pool #0an8000	2.710	1/1/2025	882,914	898,541
1,128	FNMA Pool #0an8957	3.580	5/1/2028	1,112,312	1,214,323
100	FNMA Pool #0an9141	3.200	5/1/2025	100,161	104,161
1,119	FNMA Pool #0an9483	3.430	6/1/2028	1,104,562	1,194,942
113	FNMA Pool #0aw3598	4.000	6/1/2044	120,794	118,435
288	FNMA Pool #0ax9585	3.500	3/1/2045	303,366	296,987
534	FNMA Pool #0bc0223	3.500	2/1/2046	557,593	550,865
265	FNMA Pool #0bc1128	3.500	6/1/2046	277,398	272,752
222	FNMA Pool #0bd7046	3.500	3/1/2047	228,908	228,480
257	FNMA Pool #0bh5746	3.500	11/1/2047	263,809	264,012
254	FNMA Pool #0bh5748	4.000	11/1/2047	267,404	264,718
525	FNMA Pool #0bk7669	4.000	10/1/2048	532,115	544,925
385	FNMA Pool #0bk7934	4.000	11/1/2048	387,814	399,536
899	FNMA Pool #0bl2173	3.250	5/1/2029	925,866	951,180
669	FNMA Pool #0bl2175	3.250	5/1/2029	689,256	689,450
250	FNMA Pool #0bl2377	3.340	5/1/2031	252,641	265,608
700	FNMA Pool #0bl2477	3.110	5/1/2029	724,626	734,658
253	FNMA Pool #0bn5289	4.500	1/1/2049	262,623	264,810
281	FNMA Pool #0bn6567	3.500	4/1/2049	286,482	287,544
312	FNMA Pool #0bn8924	4.500	6/1/2049	328,126	326,341
396	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	395,992	402,692
944	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	930,868	935,253
493	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	486,419	498,425
985	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	982,034	1,022,649
886	FNMA GTD Remic P/T 17-M10 Av2	2.646	7/25/2024	892,268	900,569
788	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	773,855	820,407
235	GNMA Pool #0487574	5.000	2/15/2039	257,554	247,246
177	GNMA Ctd Remic P/T 13-45 A	1.450	10/16/2040	174,849	173,147
322	GNMA Ctd Remic P/T 14-124 Ah	2.814	9/16/2049	321,696	319,296
430	GNMA Ctd Remic P/T 15-160 Ac	2.600	1/16/2056	428,481	426,145
500	GNMA Ctd Remic P/T 15-22 B	3.000	1/16/2049	492,813	494,768
538	GNMA Ctd Remic P/T 16-14 Da	2.400	5/16/2046	537,531	530,376
548	GNMA Ctd Remic P/T 16-24 Ae	2.600	12/16/2056	553,853	543,094
463	GNMA Ctd Remic P/T 16-40 Ah	2.250	3/16/2050	461,828	451,707
67	GNMA LI Pool #0783417	4.500	8/20/2041	71,961	71,947
273	JP Morgan Mortgage Trus A5 1a2	4.243	8/25/2035	273,273	278,267
237	Structured Adjustable Ra 1 5a1	4.378	2/25/2035	236,778	238,354
13	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	13,867	13,349
615	WFRBS Commercial Mortgage C17 A3	3.754	12/15/2046	621,738	649,319
886	WFRBS Commercial Mortgage C8 A3	3.001	8/15/2045	933,873	903,478
	Total Mortgage-Backed Securities			<u>30,319,773</u>	<u>30,909,274</u>
	Emerging Markets Debt				
1,461,145	Lazard Em Dept Blend Us Lp	12.732		<u>16,119,817</u>	<u>18,602,632</u>
	Bank Loans				
2,062,048	VOYA Senior Loan Common Trust	12.216		<u>23,769,572</u>	<u>25,553,745</u>
	Limited Partnership				
1,007,749	Microvest Short Duration			<u>1,007,749</u>	<u>1,007,749</u>
	Total Fixed Income Fund Investments			<u>182,549,295</u>	<u>191,091,283</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 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
6,797,030	Dreyfus Government Cash Management Fund	12/31/2075	6,797,030	6,797,030
	Total Short-Term Investments		6,946,116	6,946,116

Shares	Common Stock	Cost	Market Value
		\$	\$
11,100	1-800-FLOWERS.COM, Inc.	126,455	209,568
2,896	3m Company	464,068	501,993
12,464	Abbott Laboratories	747,364	1,048,222
15,033	AbbVie Inc.	1,058,428	1,093,200
200	Abiomed, Inc.	67,887	52,098
13,825	Accenture plc	1,452,969	2,554,445
2,524	Activision Blizzard, Inc.	110,631	119,133
3,174	Adobe Inc.	369,663	935,219
171	Advance Auto Parts, Inc.	26,723	26,358
2,700	Advanced Micro Devices, Inc.	43,781	81,999
24,844	AES Corporation/VA	318,628	416,385
4,610	Affiliated Managers Group, Inc.	423,144	424,765
3,426	Aflac Incorporation	118,789	187,779
1,162	Agilent Technologies, Inc.	60,889	86,767
1,352	Air Products & Chemicals, Inc.	200,566	306,052
441	Akamai Technologies, Inc.	23,838	35,342
300	Alaska Air Group, Inc.	19,672	19,173
400	Albemarle Corporation	35,081	28,164
400	Alexandria Real Estate Equities, Inc.	45,871	56,436
2,672	Alexion Pharmaceuticals, Inc.	352,899	349,979
200	Align Technology, Inc.	48,576	54,740
293	Allergion plc	12,469	32,391
900	Allergan plc	109,721	150,687
171	Alliance Data Systems Corporation	30,872	23,962
100	Alliant Energy Corporation	3,970	4,908
5,713	Allstate Corp/The	511,881	580,955
2,142	Alphabet Inc-Cl A	1,527,578	2,319,358
1,604	Alphabet Inc-Cl C	884,873	1,733,780
2,473	Amazon.com, Inc.	2,321,494	4,682,947
5,860	Amcort plc	65,260	67,331
552	Ameren Corporation	20,204	41,461
1,286	American Airlines Group Inc.	64,998	41,936
2,134	American Electric Power Company, Inc.	122,816	187,813
3,350	American Equity Investment Life Holding Co	107,213	90,986
2,427	American Express Company	181,253	299,589
13,430	American International Group, Inc.	700,772	715,550
5,313	American Tower Corporation	842,725	1,086,243
900	American Water Works Company, Inc.	72,926	104,400
2,091	Ameriprise Financial, Inc.	294,631	303,530
552	AmerisourceBergen Corp.	40,683	47,064
1,262	AMETEK, Inc.	76,321	114,640
2,411	Amgen, Inc.	336,043	444,299
683	Amphenol Corporation	37,807	65,527
1,600	Anadarko Petroleum Corporation	112,596	112,896
4,648	Analog Devices, Inc.	443,586	524,620
500	Anixter International Inc.	29,702	29,855
800	ANSYS, Inc.	140,150	163,856
1,772	Anthem, Inc.	385,307	500,076
700	A.O. Smith Corporation	34,156	33,012
983	Aon Corporation	98,671	189,699
3,083	Apache Corporation	140,382	89,315
2,029	Apartment Investment and Management Co	96,738	101,693
17,600	Apple Hospitality REIT, Inc.	322,280	279,136
29,132	Apple Inc.	2,921,497	5,765,805
6,068	Applied Materials, Inc.	193,026	272,514
783	Aptiv PLC	50,807	63,290
10,746	Archer-Daniels-Midland Company	475,320	438,437
3,900	Archrock, Inc.	39,895	41,340
25,812	Arconic Inc.	527,884	666,466
200	Arista Networks, Inc.	60,958	51,924
3,950	Armada Hoffer Properties, Inc.	52,344	65,373
500	Arthur J Gallagher & Co.	24,197	43,795
800	Asbury Automotive Group	56,059	67,472
110	Assurant, Inc.	11,362	11,702
56,082	AT&T Inc.	1,993,953	1,879,308

COMMON INVESTMENT FUNDS
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 June 30, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
3,300	Atkore International Group Inc.	75,564	85,371
400	Atmos Energy Corporation	38,385	42,224
662	Autodesk, Inc.	48,675	107,840
1,434	Automatic Data Processing	125,728	237,083
110	AutoZone, Inc.	77,285	120,942
641	AvalonBay Communities, Inc.	103,378	130,238
231	Avery Dennison Corporation	14,850	26,722
2,253	Baker Hughes, a GE company	79,767	55,491
1,262	Ball Corporation	43,854	88,327
72,062	Bank of America	1,339,203	2,089,798
26,018	Bank of New York Mellon Corporation	837,439	1,148,695
7,918	Baxter International Inc.	573,082	648,484
3,017	BB&T Corporation	120,052	148,225
923	Becton Dickinson And Company	155,666	232,605
20,840	Berkshire Hathaway Inc.	2,761,558	4,442,463
2,472	Best Buy Co., Inc.	138,997	172,373
3,300	Big Lots, Inc.	110,020	94,413
2,562	Biogen Inc.	781,424	599,175
531	Blackrock, Inc.	217,807	249,198
7,500	Bloomin' Brands, Inc.	147,145	141,825
2,700	BMC Stock Holdings, Inc.	55,149	57,240
447	Booking Holdings Inc.	699,988	837,995
552	BorgWarner Inc.	25,792	23,173
441	Boston Properties, Inc.	53,808	56,889
4,330	Boston Scientific Corporation	78,765	186,103
5,750	Braemar Hotels & Resorts, Inc.	78,861	56,925
12,833	Bristol-Myers Squibb Company	693,082	581,977
2,396	Broadcom Inc.	492,668	689,713
300	Broadridge Financial Solutions	35,727	38,304
1,124	Brown-Forman Corporation	59,618	62,303
1,000	Cabot Oil & Gas Corporation	25,023	22,960
850	CACI International Inc	104,036	173,902
600	Cadence Design Systems, Inc.	25,112	42,486
713	Campbell Soup Company	32,440	28,570
8,434	Capital One Financial Corporation	733,113	765,301
2,862	Capri Holdings Limited	109,161	99,254
1,183	Cardinal Health, Inc.	69,807	55,719
200	Carlisle Companies Incorporated	28,310	28,082
1,041	CarMax Inc.	66,348	90,390
1,444	Carnival Corporation	65,844	67,218
200	Cboe Global Markets, Inc.	21,709	20,726
2,431	CBRE Group, Inc.	91,296	124,710
978	CBS Corporation	47,021	48,802
3,200	CDW Corporation	275,319	355,200
300	Celanese Corporation	26,067	32,340
2,306	Celgene Corporation	196,121	213,167
1,200	Centene Corporation	53,358	62,928
1,113	CenterPoint Energy, Inc.	27,904	31,865
4,219	CenturyLink, Inc.	90,331	49,615
18,958	Cerner Corporation	1,016,891	1,389,621
531	C.H. Robinson Worldwide, Inc.	38,348	44,790
3,959	Charles Schwab Corporation	129,686	159,112
600	Charter Communications, Inc.	176,792	237,108
170	Chipotle Mexican Grill, Inc.	94,632	124,590
11,657	Chubb Limited	1,572,421	1,716,960
462	Church & Dwight Co., Inc.	20,464	33,754
3,628	Cigna Corporation	553,879	571,591
200	Cimarex Energy Co.	11,439	11,866
462	Cincinnati Financial Corporation	30,155	47,896
231	Cintas Corporation	11,860	54,814
40,869	Cisco Systems, Inc.	1,530,443	2,236,760
23,130	Citigroup Inc.	1,415,131	1,619,794
11,900	Citizens Financial Group, Inc.	388,997	420,784
341	Citrix Systems, Inc.	22,675	33,466
462	Clorox Company	47,347	70,737
1,293	CME Group Inc.	141,672	250,984
972	CMS Energy Corporation	32,811	56,289
30,094	Coca-Cola Company	1,363,325	1,532,386
1,955	Cognizant Technology Solutions Corporation	103,850	123,927
3,809	Colgate-Palmolive Company	250,953	272,991
34,280	Comcast Corporation	1,250,250	1,449,358
731	Comerica Incorporated	45,866	53,100
1,555	Conagra Brands, Inc.	46,903	41,239
600	Concho Resources Inc.	58,808	61,908

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
12,600	ConocoPhillips	767,311	768,600
1,713	Consolidated Edison, Inc.	122,246	150,196
700	Constellation Brands, Inc.	149,060	137,858
1,000	Cooper Companies, Inc./The	278,613	336,890
600	Copart, Inc.	33,938	44,844
2,299	Corning Incorporated	41,579	76,396
2,849	Corvea, Inc.	80,655	84,245
2,124	Costco Wholesale Corporation	347,205	561,288
973	Coty Inc.	5,334	13,038
1	Covetrus, Inc.	1	24
1,993	Crown Castle International Corp	194,169	259,788
6,168	CSX Corporation	296,160	477,218
941	Cummins Inc.	128,681	161,231
9,714	CVS Health Corporation	676,543	529,316
2,096	Danaher Corporation	144,268	299,560
300	Darden Restaurants, Inc.	30,261	36,519
341	DaVita Inc.	24,004	19,185
1,283	Deere & Company	141,378	212,606
2,800	Dell Technologies Inc.	153,488	142,240
2,627	Delta Air Lines, Inc.	107,662	149,082
531	DENTSPLY SIRONA, Inc.	27,047	30,989
400	Diamondback Energy, Inc.	39,225	43,588
8,600	Diamondrock Hospitality Company	89,284	88,924
5,400	Diebold Nixdorf, Incorporated	59,646	49,464
700	Digital Realty Trust, Inc.	73,078	82,453
1,324	Discover Financial Services	82,331	102,729
16,202	Discovery, Inc.	432,872	462,864
700	DISH Network Corporation	35,684	26,887
1,500	DMC Global Inc.	97,063	95,025
13,792	Dollar General Corporation	1,011,577	1,864,127
14,550	Dollar Tree, Inc.	1,323,997	1,562,525
8,601	Dominion Energy Inc	632,261	665,029
3,641	Dover Corporation	330,599	364,828
3,349	Dow Inc.	176,618	165,139
672	D. R. Horton, Inc.	17,826	28,983
672	DTE Energy Company	57,311	85,935
3,356	Duke Energy Corporation	261,398	296,133
1,400	Duke Realty Corporation	37,611	44,254
10,715	DuPont De Nemours, Inc.	794,416	804,375
9,485	DXC Technology Company	716,713	523,098
672	E*Trade Financial Corporation	21,619	29,971
641	Eastman Chemical Company	53,310	49,889
1,934	Eaton Corporation plc	130,903	161,064
54,409	eBay Inc.	1,504,710	2,149,156
1,172	Ecolab Inc.	130,714	231,400
903	Edison International	57,818	60,871
662	Edwards Lifesciences Corporation	59,549	122,298
983	Electronic Arts Inc.	64,958	99,539
4,310	Eli Lilly & Company	359,901	477,505
2,750	EMCOR Group, Inc.	185,179	242,275
2,706	Emerson Electric Co.	165,329	180,544
62	Entergy Corporation	4,290	6,382
1,800	EOG Resources, Inc.	147,389	167,688
446	Equinix, Inc.	169,481	224,913
1,693	Equity Residential	107,428	128,533
271	Essex Property Trust, Inc.	63,129	79,113
941	Estee Lauder Companies Inc./The	104,895	172,307
100	Everest Re Group, Ltd.	23,948	24,718
400	Eversource Energy	21,543	24,060
903	Eversource Energy	42,376	68,411
15,777	Exelon Corporation	615,844	756,349
331	Expedia Group, Inc.	36,342	44,033
14,650	Expeditors International of Washington, Inc.	1,344,254	1,364,228
17,600	Exxon Mobil Corporation	1,012,047	1,095,809
221	F5 Networks, Inc.	28,801	32,184
19,038	Facebook, Inc.	2,213,551	3,674,334
2,166	Fastenal Company	54,552	70,590
200	Federal Realty Investment Trust	30,167	25,752
600	FedEx Corporation	92,570	98,514
2,783	Fidelity National Information Services, Inc.	260,061	341,418
2,886	Fifth Third Bancorp	63,820	80,519
550	First Republic Bank	47,777	53,708
1,144	Fiserv, Inc.	42,669	104,287
300	FleetCor Technologies, Inc.	66,051	84,255

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
921	Flowserve Corporation	44,066	48,527
2,100	Fluor Corporation	79,289	70,749
100	FMC Corporation	7,345	8,295
9,300	Foot Locker, Inc.	323,706	389,856
66,690	Ford Motor Company	719,223	682,239
1,400	Fortinet, Inc.	115,528	107,562
1,600	Fortive Corporation	121,844	130,432
500	Fortune Brands Home & Security	27,543	28,565
28,212	Fox Corporation	1,150,296	1,032,133
14,072	Franklin Resources, Inc.	465,074	489,706
5,000	Frontdoor, Inc.	205,756	217,750
541	Gap Inc./The	18,242	9,722
241	Garmin Ltd.	9,037	19,232
200	Gartner, Inc.	21,741	32,188
113,432	General Electric Company	1,558,721	1,191,036
2,458	General Mills, Inc.	128,250	129,094
8,400	General Motors Company	297,187	323,652
3,850	Genesco Inc.	149,172	162,817
3,152	Genuine Parts Company	310,398	326,484
14,332	Gilead Sciences, Inc.	1,101,148	968,270
400	Global Payments Inc.	43,765	64,052
4,503	Goldman Sachs Group, Inc.	983,797	921,314
762	H&R Block, Inc.	21,536	22,327
4,477	Halliburton Company	182,593	101,807
1,093	Hanesbrands Inc.	34,277	18,821
541	Harley-Davidson, Inc.	26,709	19,384
1,303	Hartford Financial Services Group, Inc.	50,650	72,603
341	Hasbro, Inc.	25,116	36,037
4,833	HCA Healthcare, Inc.	569,962	653,277
1,944	HCP, Inc.	72,185	62,169
22,330	HD Supply Holdings, Inc.	914,517	899,452
542	Henry Schein, Inc.	33,381	37,886
900	Herman Miller, Inc.	33,976	40,230
862	Hershey Company	81,890	115,534
1,752	Hess Corporation	91,884	111,375
7,350	Hilltop Holdings Inc.	184,479	156,335
4,800	Hilton Worldwide Holdings Inc.	402,990	469,152
4,200	HollyFrontier Corporation	217,289	194,376
8,200	Hologic, Inc.	369,652	393,764
5,040	Home Depot, Inc.	603,943	1,048,169
3,100	Horizon Therapeutics Public Limited Company	78,632	74,586
1,944	Hormel Foods Corporation	65,278	78,810
20,865	Host Hotels & Resorts, Inc.	402,382	380,160
12,800	HP Inc.	280,360	266,112
600	Hub Group, Inc.	24,269	25,188
400	Hubbell Incorporated	46,280	52,160
441	Humana Inc.	88,689	116,997
5,096	Huntington Bancshares, Inc.	63,535	70,427
200	IDEXX Laboratories, Inc.	29,102	55,066
900	IHS Markit Ltd.	42,644	57,348
1,593	Illinois Tool Works Inc.	177,831	240,240
491	Illumina, Inc.	106,071	180,762
500	Incyte Corporation	52,892	42,480
1,072	Ingersoll-Rand Public Limited	73,037	135,790
25,903	Intel Corporation	949,126	1,239,977
2,510	Intercontinental Exchange, Inc.	138,648	215,709
9,148	International Business Machine Corporation	1,288,563	1,261,509
421	International Flavors & Fragrance Inc.	50,370	61,083
1,593	International Paper Company	78,267	69,009
1,003	Interpublic Group of Companies, Inc.	20,797	22,658
3,372	Intuit Inc.	703,156	881,205
330	Intuitive Surgical, Inc.	77,761	173,102
1,783	Invesco Ltd.	52,727	36,480
100	IPG Photonics Corporation	24,144	15,425
1,500	IQVIA Holdings Inc.	194,127	241,350
1,282	Iron Mountain Incorporated	42,513	40,127
300	Jack Henry & Associates, Inc.	42,394	40,176
221	Jacobs Engineering Group Inc	13,856	18,650
1,200	Janus Henderson Group plc	30,479	25,680
600	Jazz Pharmaceuticals plc	82,866	85,536
321	J.B. Hunt Transport Services, Inc.	33,663	29,343
4,352	Jefferies Financial Group Inc.	96,932	83,689
2,941	J. M. Smucker Company	342,621	338,774
19,859	Johnson & Johnson	2,208,705	2,765,962

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 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
13,669	Johnson Controls International	540,902	564,666
31,814	JP Morgan Chase & Co.	2,123,597	3,556,805
1,383	Juniper Networks, Inc.	31,353	36,829
431	Kansas City Southern	45,869	52,504
1,244	Kellogg Company	84,657	66,641
12,900	Keurig Dr Pepper Inc.	375,722	372,810
4,365	KeyCorp	62,921	77,479
1,100	Keysight Technologies, Inc.	75,289	98,791
1,413	Kimberly-Clark Corporation	157,080	188,325
38,175	Kinder Morgan, Inc.	735,258	797,094
452	KLA-Tencor Corporation	32,229	53,426
641	Kohl's Corporation	36,117	30,480
2,300	Korn Ferry	103,208	92,161
3,175	Kraft Heinz Co/The	197,616	98,552
3,779	Kroger Company	100,390	82,042
5,772	L Brands, Inc.	152,975	150,649
321	Laboratory Corp of America Holdings	37,887	55,501
1,931	Lam Research Corporation	312,224	362,719
500	Lamb Weston Holdings, Inc.	38,353	31,680
321	Leggett & Platt, Inc.	13,133	12,317
541	Lennar Corporation	25,298	26,217
452	Lincoln National Corporation	21,434	29,131
1,974	Linde plc	283,432	396,379
6,700	LKQ Corporation	193,006	178,287
2,352	Loews Corporation	115,999	128,584
3,237	Lowe's Companies, Inc.	226,171	326,646
7,343	LyondellBasell Industries NV	514,179	632,453
551	M&T Bank Corporation	79,421	93,709
341	Macerich Company	23,750	11,420
15,522	Macy's, Inc.	445,340	333,102
20,300	Marathon Oil Corporation	306,322	288,463
3,196	Marathon Petroleum Corporation	176,118	178,592
100	MarketAxess Holdings Inc.	32,142	32,142
1,300	Marlin Business Services Corp.	34,464	32,409
903	Marriott International, Inc.	65,446	126,682
1,975	Marsh & McLennan Companies, Inc.	118,495	197,006
321	Martin Marietta Materials, Inc.	61,227	73,865
39,763	Masco Corporation	1,412,636	1,560,300
3,968	Mastercard Incorporated	521,051	1,049,655
2,300	Matrix Service Company	36,001	46,598
1,000	Maxim Integrated Products, Inc.	55,911	59,820
462	McCormick & Co Incorporated	38,490	71,615
2,758	McDonald's Corporation	323,731	572,726
762	Mckesson Corporation	107,407	102,405
14,063	Medtronic plc	1,214,348	1,369,596
23,052	Merck & Co., Inc.	1,407,824	1,932,910
1,400	Meritor, Inc.	33,837	33,950
16,739	MetLife, Inc.	754,949	831,426
70	Mettler-Toledo International Inc.	28,109	58,800
1,500	MGM Resorts International	48,255	42,855
3,000	Michaels Companies, Inc./The	28,077	26,100
652	Microchip Technology Inc.	31,723	56,528
3,848	Micron Technology, Inc.	91,318	148,494
55,711	Microsoft Corporation	3,227,650	7,463,046
400	Mid-America Apartment Communities, Inc.	36,804	47,104
110	Mohawk Industries, Inc.	15,189	16,222
800	Molson Coors Brewing Company	57,934	44,800
13,314	Mondelez International Inc.	545,613	717,625
800	Monster Beverage Corporation	49,490	51,064
300	Moody's Corporation	54,865	58,593
18,621	Morgan Stanley	785,239	815,786
1,472	Mosaic Company	52,114	36,844
400	MSCI Inc.	60,731	95,516
2,443	Mylan Inc	114,833	46,515
1,943	National-Oilwell Varco, Inc.	80,362	43,193
12,350	Navient Corporation	177,987	168,578
800	Navistar International Corporation	26,630	27,560
800	Nektar Therapeutics	47,455	28,464
1,450	Nelnet, Inc.	30,922	85,869
13,005	NESTLE SA	978,777	1,344,717
955	NetApp, Inc.	37,200	58,924
1,413	Netflix, Inc.	204,868	519,023
1,351	Newell Brands Inc.	46,411	20,832
3,344	Newmont Goldcorp Corporation	112,055	128,644

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,510	News Corporation	23,028	20,652
1,824	NextEra Energy, Inc.	229,597	373,665
993	Nielsen Holdings plc	38,313	22,442
4,351	NIKE, Inc.	216,876	365,266
552	NiSource Inc.	7,072	15,898
341	Nordstrom, Inc.	19,745	10,864
1,272	Norfolk Southern Corporation	148,330	253,548
752	Northern Trust Corporation	58,981	67,680
400	Norwegian Cruise Line Holdings	22,633	21,452
8,091	NRG Energy, Inc.	221,734	284,156
4,800	Nuance Communications, Inc.	84,883	76,656
2,552	Nucor Corporation	150,349	140,615
20,150	Nutrien Ltd.	1,585,546	1,077,219
2,024	NVIDIA Corporation	186,670	332,402
3,756	Occidental Petroleum Corporation	265,554	188,852
1,400	Oceaneering International, Inc.	24,295	28,546
17,272	Omnicom Group Inc.	1,233,269	1,415,440
4,050	OneMain Holdings, Inc.	128,501	136,931
2,972	ONEOK, Inc.	171,791	204,503
22,306	Oracle Corporation	803,791	1,270,773
221	O'Reilly Automotive Inc	28,912	81,620
4,800	Oshkosh Corporation	362,274	400,752
800	Outfront Media Inc.	15,704	20,632
14,708	PACCAR Inc	812,446	1,053,975
400	Packaging Corporation of America	41,716	38,128
831	Parker-Hannifin Corp	117,242	141,278
903	Paychex, Inc.	41,179	74,308
3,889	PayPal Holdings, Inc.	187,681	445,135
1,700	Pentair plc	59,198	63,240
2,600	People's United Financial, Inc.	39,969	43,628
22,315	PepsiCo, Inc.	2,212,274	2,926,166
231	PerkinElmer, Inc.	13,697	22,255
791	Perrigo Company plc	80,887	37,667
17,200	Pfizer Inc.	714,187	745,104
7,924	Phillips 66 Company	733,358	741,211
210	Pinnacle West Capital Corporation	15,073	19,759
3,031	Pioneer Natural Resources	470,251	466,350
1,744	PNC Financial Services Group, Inc.	166,325	239,416
9,420	PPG Industries, Inc.	986,123	1,099,408
3,367	PPL Corporation	105,412	104,411
700	PRA Health Sciences, Inc.	73,424	69,405
783	Principal Financial Group, Inc.	34,085	45,351
21,549	Procter & Gamble Company	1,787,705	2,362,848
1,996	Progressive Corporation	67,182	159,540
3,682	Prologis, Inc.	216,897	294,928
8,113	Prudential Financial Inc	560,579	819,413
1,994	Public Service Enterprise Group	84,955	117,287
641	Public Storage	125,112	152,667
472	PulteGroup, Inc.	8,988	14,925
571	PVH Corp.	68,998	54,039
331	Qorvo, Inc.	26,646	22,048
15,213	QUALCOMM Incorporated	910,935	1,157,253
8,562	Quanta Services, Inc.	311,522	326,983
14,666	Quest Diagnostics Incorporated	1,474,986	1,493,145
13,700	Qurate Retail, Inc.	295,341	169,743
210	Ralph Lauren Corporation	26,197	23,854
541	Red Hat, Inc.	39,997	101,578
399	Regency Centers Corporation	26,874	26,629
591	Regeneron Pharmaceuticals Inc	201,088	184,983
4,920	Regions Financial Corporation	57,998	73,505
793	Republic Services, Inc.	27,112	68,706
450	Resideo Technologies, Inc.	9,862	9,864
300	ResMed Inc.	23,305	36,609
500	RMR Group Inc./The	28,924	23,490
231	Robert Half International Inc.	8,359	13,169
541	Rockwell Automation, Inc.	59,741	88,632
600	Rollins, Inc.	24,277	21,522
841	Roper Technologies Inc	189,251	308,025
1,113	Ross Stores, Inc.	47,880	110,321
1,852	Royal Caribbean Cruises Ltd.	192,222	224,481
600	S&P Global Inc.	128,330	136,674
2,455	salesforce.com inc.	204,685	372,497
500	SBA Communications Corporation	79,058	112,420
29,225	Schlumberger Limited	1,905,269	1,161,402

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
1,600	Scorpio Tankers Inc.	41,959	47,232
1,122	Seagate Technology PLC	50,401	52,869
400	Sealed Air Corporation	16,761	17,112
962	Sempra Energy	97,459	132,217
200	Sherwin-Williams Company/The	83,891	91,658
1,293	Simon Property Group, Inc.	225,705	206,570
452	Skyworks Solutions, Inc.	40,985	34,926
221	SI Green Realty Corp	29,000	17,762
27,620	Smith & Nephew plc	1,033,892	1,202,575
321	Snap-On Incorporated	49,216	53,170
15,000	Southern Company/The	746,526	829,200
1,865	Southwest Airlines Co.	58,953	94,705
3,000	Spirit Aerosystems Holdings, Inc.	252,446	244,110
5,921	Stanley Black & Decker, Inc.	605,869	856,236
13,813	Starbucks Corporation	898,766	1,157,944
1,593	State Street Corporation	122,714	89,304
5,750	Steel Dynamics, Inc.	241,746	173,650
600	Stifel Financial Corp.	34,627	35,436
2,393	Stryker Corporation	341,662	491,953
1,703	SunTrust Banks, Inc.	79,702	107,034
200	Svb Financial Group	44,857	44,918
2,055	Symantec Corporation	44,240	44,717
4,874	SYNCHRONY FINANCIAL	149,828	168,982
600	Synopsys, Inc.	49,322	77,214
2,944	SYSCO Corporation	144,189	208,200
972	T. Rowe Price Group, Inc.	87,752	106,638
300	Take-Two Interactive Software	31,566	34,059
14,552	Tapestry, Inc.	462,888	461,735
1,955	Target Corporation	140,861	169,323
11,824	TE Connectivity Ltd	687,803	1,132,503
2,052	TechnipFMC plc	63,485	53,229
200	Teleflex Incorporated	50,941	66,230
3,379	Texas Instruments Incorporated	210,312	387,774
4,103	Thermo Fisher Scientific Inc.	828,371	1,204,969
221	Tiffany & Co.	15,546	20,694
1,100	Timken Company/The	51,587	56,474
29,642	TJX Companies, Inc.	1,095,439	1,567,469
4,800	T-Mobile US, Inc.	323,306	355,872
221	Torchmark Corporation	11,753	19,771
441	Total System Services, Inc.	14,153	56,567
231	Tractor Supply Company	17,079	25,133
1,000	TransDigm Group Incorporated	315,590	483,800
1,083	Travelers Companies, Inc.	117,505	161,930
3,200	Trinseo S.A.	157,364	135,488
2,531	TripAdvisor, Inc.	120,044	117,160
2,400	Twitter, Inc.	91,068	83,760
7,633	Tyson Foods Inc	391,695	616,288
4,350	UGI Corporation	201,032	232,334
200	Ulta Beauty, Inc.	52,841	69,378
1,341	Under Armour, Inc.	32,444	32,419
400	UniFirst Corporation/MA	67,450	75,428
22,290	Unilever PLC	1,055,880	1,381,311
2,927	Union Pacific Corporation	294,286	494,985
693	United Airlines Holdings, Inc.	40,805	60,672
2,596	United Parcel Service, Inc.	256,899	268,089
3,321	United Rentals, Inc.	459,689	440,464
15,317	UnitedHealth Group, Inc.	2,063,819	3,737,501
300	Universal Display Corporation	55,799	56,418
3,150	Universal Forest Products, Inc.	116,205	119,889
321	Universal Health Services, Inc.	36,863	41,855
7,352	Unum Group	233,873	246,660
5,544	U.S. Bancorp	233,236	290,506
1,984	Valero Energy Corporation	136,250	169,850
221	Varian Medical Systems, Inc.	13,858	30,085
100	Ventas, Inc.	6,430	6,835
321	Verisign, Inc.	26,682	67,140
441	Verisk Analytics Inc	38,846	64,589
34,775	Verizon Communications Inc.	1,686,833	1,986,696
1,362	Vertex Pharmaceuticals Incorporated	193,090	249,764
1,203	V.F. Corporation	77,941	105,082
7,583	Viacom, Inc.	231,653	226,504
14,716	Visa, Inc.	1,673,125	2,553,962
341	Vornado Realty Trust	24,210	21,858

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
2,941	Vulcan Materials Company	354,858	403,829
798	Wabtec Corporation	55,933	57,264
7,027	Walgreens Boots Alliance, Inc.	471,026	384,166
13,024	Walt Disney Comapany	1,283,580	1,818,671
1,424	Waste Management, Inc.	75,322	164,287
221	Waters Corporation	34,358	47,568
820	Wec Energy Group, Inc.	41,951	68,363
200	WellCare Health Plans, Inc.	60,283	57,014
1,593	Welltower Inc.	106,642	129,877
3,100	WESCO International, Inc.	189,241	157,015
1,083	Western Digital Corporation	68,942	51,497
1,675	Western Union Company	27,992	33,316
1,149	WestRock Company	62,160	41,904
2,593	Weyerhaeuser Company	83,994	68,300
121	Whirlpool Corporation	19,125	17,226
7,065	Williams Companies, Inc./The	213,241	198,103
416	Willis Towers Watson Public Limited	55,068	79,681
221	W.W. Grainger, Inc.	60,825	59,279
300	Wynn Resorts, Limited	47,880	37,197
1,634	Xcel Energy Inc.	55,114	97,207
11,206	Xerox Corporation	366,783	396,804
772	Xilinx, Inc.	36,117	91,034
1,141	Xylem Inc./NY	63,932	95,433
1,224	Yum China Holdings, Inc.	63,302	135,460
4,141	Zimmer Biomet Holdings Inc	454,862	487,561
750	Zions Bancorporation N.A.	31,568	34,485
2,114	Zoetis Inc.	113,752	239,918
	Total Common Stock	151,967,027	194,500,843
	Futures		
8	S & P 500 Emini Ind Fut (CME)		(445)
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	158,917,293	201,450,664

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2019
SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			<u>\$</u>	<u>\$</u>
1,118,233	Dreyfus Government Cash Management Fund	2.2491 12/31/2075	1,118,233	1,118,233
<u>Shares</u>	<u>Mutual Funds</u>			
79,392	DFA US Small Cap Value Portfolio		2,256,176	2,620,720
<u>Shares</u>	<u>Trust</u>			
40,708	BlackRock Russell 2000 Alpha		10,000,000	12,014,951
<u>Shares</u>	<u>Common Stock</u>		<u>Cost</u>	<u>Market Value</u>
			<u>\$</u>	<u>\$</u>
6,900	8x8, Inc.		130,593	166,290
3,340	Acacia Communications, Inc.		141,871	157,514
3,730	Acceleron Pharma, Inc.		150,701	153,228
8,340	American Eagle Outfitters, Inc.		173,015	140,946
2,860	Apellis Pharmaceuticals, Inc.		59,266	72,472
1,622	Argo Group International Holdings, Ltd.		88,043	120,109
1,420	Armstrong World Industries, Inc.		65,486	138,024
1,160	Arrow Electronics, Inc.		59,069	82,673
2,300	Ascendis Pharma A/S		164,143	264,845
2,945	Avery Dennison Corporation		229,693	340,678
4,410	Avnet, Inc.		183,835	199,641
3,110	Bank of N.T. Butterfield & Son Limited		106,496	105,616
4,900	Berry Global Group, Inc.		180,731	257,691
1,055	Bio-Rad Laboratories, Inc.		272,768	329,782
2,550	Blueprint Medicines Corporation		183,221	240,542
1,285	Bright Horizons Family Solutions Inc.		67,564	193,868
66	Cable One, Inc.		29,476	77,285
1,260	Cabot Microelectronics Corporation		129,559	138,701
2,235	Carlisle Companies Incorporated		209,035	313,816
3,360	Cars.com Inc.		91,207	66,259
3,280	Calatent Inc		131,401	177,809
36,090	Correivio Pharma Corp.		212,924	77,954
3,730	CyrusOne Inc.		200,627	215,296
1,820	Donaldson Company, Inc.		84,779	92,565
4,630	Eldorado Resorts, Inc.		161,728	213,304
1,460	EnPro Industries, Inc.		105,146	93,206
1,605	Eplus inc.		96,103	110,649
3,460	Essent Group Ltd.		147,924	162,585
720	Fair Isaac Corporation		148,919	226,094
6,230	Fate Therapeutics, Inc.		81,015	126,469
2,290	FibroGen, Inc.		84,328	103,462
5,980	First Hawaiian, Inc.		160,368	154,703
3,760	Firstcash, Inc.		236,312	376,075
1,730	Five Below, Inc.		212,569	207,635
3,550	Flowserve Corporation		160,669	187,050
8,425	Genpact Limited		169,436	320,908
425	Graham Holdings Company		222,393	293,263
510	Grocery Outlet Holding Corp.		12,967	16,769
2,070	Haemonetics Corporation		219,741	249,104
2,730	Hamilton Lane Incorporated		111,433	155,774
2,935	HD Supply Holdings, Inc.		123,063	118,222
3,630	HEICO Corporation		204,460	375,233
1,270	Howard Hughes Corporation/The		156,070	157,277
2,310	ICON Public Limited Company		146,868	355,671
2,160	Ingevity Corporation		179,802	227,167
4,910	Integra Lifesciences Holdings Corp		201,998	274,224
8,625	Interpublic Group of Companies, Inc.		169,727	194,839
5,770	Intersect ENT, Inc.		192,285	131,325
2,910	Interxion Holding NV		124,580	221,422
17,530	Ironwood Pharmaceuticals, Inc.		246,170	191,778
3,040	Kemper Corporation		223,747	262,322
7,645	Kennedy-Wilson Holdings, Inc.		155,383	157,258
2,730	Lincoln Electric Holdings, Inc.		251,239	224,734
2,370	LPL Financial Holdings Inc.		152,082	193,321
757	Madison Square Garden Company/The		145,421	211,915
1,940	ManpowerGroup Inc.		141,536	187,404
1,430	Masimo Corporation		97,323	212,813
1,880	Matson, Inc.		75,262	73,038
6,850	Medicines Company/The		269,831	249,820
650	MicroStrategy Incorporated		95,176	93,152
9,370	Momenta Pharmaceuticals, Inc.		156,428	116,657
1,860	MSA Safety Incorporation		177,015	196,025
1,245	MSC Industrial Direct Co., Inc.		97,116	92,454

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2019

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,070	Nexstar Media Group, Inc.	64,874	108,070
1,520	NICE Ltd.	208,283	208,240
10,740	Nuance Communications, Inc.	172,335	171,518
5,810	Orchard Therapeutics plc	96,503	81,282
1,130	Paylocity Holding Corporation	94,481	106,017
5,080	PBF Energy Inc.	243,155	159,004
2,585	Penske Automotive Group, Inc.	103,775	122,271
2,020	Phibro Animal Health Corporation	60,257	64,175
1,955	Proofpoint, Inc.	156,833	235,089
1,470	Robert Half International Inc.	68,014	83,805
920	Rogers Corporation	131,017	158,774
5,690	Rush Enterprises, Inc.	195,784	207,799
5,390	Ryder System, Inc.	334,566	314,237
1,650	Smartsheet Inc.	41,884	79,860
5,220	Spirit Realty Capital, Inc.	215,121	222,685
1,160	Strategic Education, Inc.	156,558	206,480
9,850	Summit Materials, Inc.	176,404	189,613
980	Tableau Software, Inc.	52,330	162,700
2,030	Teladoc Health, Inc.	125,050	134,812
3,070	Timken Company/The	143,257	157,614
3,920	TopBuild Corp.	217,829	324,419
3,430	Trex Company, Inc.	229,047	245,931
5,675	TriMas Corporation	130,531	175,755
6,050	Trinity Industries, Inc.	136,510	125,538
807	Valmont Industries, Inc.	114,953	102,336
1,870	ViaSat, Inc.	126,713	151,133
13,650	Viavi Solutions Inc.	151,863	181,409
900	WABCO Holdings Inc.	112,117	119,340
515	Watsco, Inc.	73,183	84,218
1,045	WEX Inc.	158,194	217,465
215	White Mountains Insurance Group, Ltd.	190,587	219,614
3,050	WNS (Holdings) Limited	100,201	180,560
5,990	Wolverine World Wide, Inc.	201,510	164,965
3,655	Woodward, Inc.	276,131	413,600
16,870	WPX Energy, Inc.	232,216	194,174
3,338	W.R. Berkley Corporation	108,656	220,041
3,737	Wright Medical Group N.V.	97,374	111,437
2,630	Zions Bancorporation	99,074	120,927
	Total Common Stock	<u>15,056,302</u>	<u>18,165,624</u>
	Total Small Cap Equity Fund Investments	<u>28,430,711</u>	<u>33,919,528</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2019

INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
811,856	Dreyfus Govt Cas Mgmt Inst 289	2.2491	12/31/2075	811,856	811,856
<hr/>					
<u>Shares</u>	<u>Mutual Funds</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
2,254,740	RBC Emerging Market			22,470,143	23,514,120
<hr/>					
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
37,400	3i Group Plc			313,949	530,015
4,379	Adidas AG			501,204	1,353,918
48,200	AEGON N.V.			372,100	240,309
10,200	AGC Inc./Japan			401,684	352,655
166,000	AIA Group Limited			1,279,245	1,790,144
14,800	Air Canada			131,751	449,521
290,000	Air China Limited			198,885	292,506
7,800	Aisin Seiki Co., Ltd.			304,346	268,591
11,745	Alibaba Group Holding Limited			1,197,720	1,990,190
1,700	Allianz SE			232,224	410,424
260,700	AMMB Holdings Berhad			513,267	266,851
1,066,400	AP Thailand Public Company Limited			159,591	272,968
433,250	APT Satellite Holdings Limited			365,148	176,350
3,300	Arkema S.A.			268,269	307,333
60,640	Asian Paints Limited			1,277,775	1,193,122
6,113	ASML Holding N.V.			1,169,196	1,279,103
11,022	ASOS Plc			480,641	357,706
18,900	Assore Limited			461,602	491,598
8,500	AT & S Austria Technologie & Systemtechnik			173,337	154,006
46,903	Atlas Copco AB			912,669	1,346,701
3,000	Atos SE			281,597	251,174
24,000	Ausdrill Limited			76,513	30,737
202,800	Australian Pharmaceutical Industries Ltd			280,725	187,856
189,577	Auto Trader Group plc			837,942	1,321,703
58,300	Aviva plc			430,901	309,036
14,900	AXA SA			301,797	391,964
5,524	Baidu, Inc.			983,148	648,297
2,400	Baloise Holding AG			219,692	425,354
50,020	Banco Santander, S.A.			748,227	232,437
32,800	Bank Hapoalim B.M.			137,549	243,341
349,200	Bank Negara Indonesia (Persero)			192,611	227,404
5,200	Bank of Nova Scotia			312,055	279,907
170,600	Barclays PLC			1,041,461	325,250
40,600	Barratt Developments plc			352,171	295,872
6,800	BASF SE			541,883	494,986
4,100	Bayerische Motoren Werke Ag			441,276	303,910
11,666	Bechtel AG			1,052,243	1,341,809
6,800	BNP Paribas SA			542,278	323,421
14,500	Boliden AB			184,646	371,088
25,200	Bovis Homes Group PLC			339,665	331,304
167,400	Bp p.l.c.			1,139,172	1,168,792
16,500	Brother Industries, Ltd.			221,005	311,653
86,500	BT Group plc			332,609	216,280
32,577	Burberry Group plc			842,532	771,999
193,100	BYD Electronic International Company Ltd.			158,246	275,839
4,700	Canadian Tire Corporation, Limited			392,641	513,179
19,900	Canfor Corporation New			313,227	161,880
16,800	Carrefour SA			322,025	324,859
118,800	Centrica plc			663,577	132,721
75,000	Charoen Pokphand Enterprise			168,163	167,099
178,000	China Everbright Limited			407,115	262,927
481,000	China Machinery Engineering Corporation			307,304	216,719
684,000	China Telecom Corporation Limited			353,891	344,079
220,000	China Water Affairs Group Limited			200,643	216,550
41,700	Cia Paranaense de Energia			591,179	531,607
16,868	Cie Financiere Richemont Sa			1,200,183	1,433,174
2,900	Cie Generale Des Etablissements			194,861	368,396
12,459	Cochlear Limited			781,475	1,808,423
292,000	Compeq Manufacturing Co., Ltd.			175,921	244,904
27,500	Credit Agricole S.A.			452,664	330,238
18,500	Credit Suisse Group AG			543,278	222,095
40,500	Crest Nicholson Holdings PLC			303,244	184,013
19,564	Ctrip.com International, Ltd.			896,840	722,107

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
45,828	Dah Sing Financial Holdings Limited	244,787	214,108
5,800	Daimler AG	528,238	323,152
5,200	Daiwabo Holdings Co., Ltd.	234,125	247,596
13,100	Danske Bank A/S	424,673	207,373
15,500	DBS Group Holdings Ltd	186,714	297,409
213,900	Debenhams plc	220,526	4,982
13,600	DENSO Corporation	690,265	572,200
11,600	DIC Corporation	341,441	306,204
69,025	Direct Line Insurance Group plc	305,776	291,480
14,600	DNB ASA	165,495	271,758
360,000	Dongfeng Motor Group Co Limited	442,212	294,912
7,800	Dowa Holdings Co., Ltd.	315,730	250,130
9,800	Empire Company Limited	218,451	247,334
164,900	Enel SpA	840,974	1,153,019
44,700	Enka Insaat ve Sanayi A.S.	43,013	42,273
83,614	Epiroc AB	626,916	828,912
16,500	Equinor ASA	372,246	325,992
1,599	Fairfax Financial Holdings Limited	734,955	786,511
495,000	Far East Horizon Limited	499,164	506,246
90,800	Fortescue Metals Group Limited	391,560	574,744
787,000	Fufeng Group Limited	512,831	430,143
41,100	GlaxoSmithKline plc	851,820	824,687
11,600	Go-Ahead Group plc	284,019	291,133
411,000	Grand Pacific Petrochemical Corporation	320,485	271,270
278,200	Great Wall Enterprise Company Limited	297,985	357,832
76,294	Hargreaves Lansdown plc	1,515,235	1,863,337
4,300	HeidelbergCement AG	323,202	348,459
2,500	Helvetia Holding AG	173,703	314,103
14,280	Hitachi, Ltd.	328,370	523,406
53,044	HomeServe plc	600,276	801,333
97,060	Hon Hai Precision Industry Co.,Ltd	594,952	477,050
47,000	Hong Leong Asia Ltd.	155,519	18,759
52,068	Housing Development Finance Corp. Ltd.	1,515,585	1,653,519
12,166	Hyundai Greenfood Co.,Ltd.	128,746	138,028
179,000	IGG Inc.	240,448	199,564
46,853	INDUSTRIA DE DISENO TEXTIL SA	1,518,299	1,411,271
48,537	Infinion Technologies AG	993,488	859,510
33,700	ING Groep N.V.	599,496	391,298
14,542	Intertek Group plc	667,807	1,018,288
23,913	Investor AB	1,098,217	1,149,748
96,000	Israel Discount Bank Limited	169,227	392,177
32,100	Isuzu Motors Limited	323,343	365,572
94,400	Itausa - Investimentos Itau S.A.	312,909	318,226
79,000	J Sainsbury plc	337,760	197,015
9,700	Japan Airlines Co., Ltd.	346,897	309,979
18,075	Jardine Matheson Holdings Limited	1,082,043	1,139,087
25,400	JD.com, Inc.	941,362	769,366
62,061	JERONIMO MARTINS,SGPS, S.A.	1,039,963	1,001,112
88,989	John Wood Group PLC	984,875	511,918
22,768	Johnson Matthey Plc	1,245,225	964,639
115,384	Jupiter Fund Management Plc	700,916	620,438
39,600	Kakaku.com, Inc.	707,753	764,507
11,000	Kao Corporation	466,409	838,222
33,800	KDDI Corporation	879,173	860,686
1,200	Keyence Corporation	697,260	736,551
108,000	Kingboard Holdings Limited	315,309	300,672
54,700	Kingfisher plc	255,007	149,606
20,792	Kingspan Group plc	1,039,340	1,130,858
16,900	Komatsu Ltd.	417,430	407,834
17,450	KONE Oyj	750,145	1,031,360
27,000	Koninklijke Ahold Delhaize N.V.	415,593	608,126
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	226,801
3,300	Krones AG	275,589	266,633
252,500	KWG Property Holdings Limited	362,038	256,298
90,300	Legal & General Group Plc	307,332	309,722
15,622	Legrand SA	1,008,225	1,143,918
19,500	LendLease Group	178,832	177,894
5,800	LEONI AG	352,573	96,004
39,200	Lewis Group Limited	278,647	92,821
12,700	LF Corp.	403,926	252,977
6,000	Linamar Corporation	369,524	224,435
7,400	Loblaw Companies Limited	380,382	379,698
789,000	Lonking Holdings Limited	224,463	210,063
8,500	Lukoil PJSC	255,281	714,170

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
3,400	Macquarie Group Limited	86,919	299,174
12,400	MADEA ROAD CONSTRUCTION Co., Ltd.	93,509	260,913
13,700	Magna International Inc.	681,760	683,139
74,383	Mahindra & Mahindra Limited	770,532	706,192
13,735	MakeMyTrip Limited	432,161	340,628
121,200	Mapfre, S.A.	504,276	354,856
77,000	Marubeni Corporation	431,806	509,569
14,900	Mediobanca Banca Di Credito Finanziario S.p.A.	143,457	153,833
24,900	Metro AG	471,761	455,825
1,893	Mettler-Toledo International Inc.	553,227	1,590,120
16,900	Mineral Resources Limited	162,198	177,656
40,000	Mitsubishi Chemical Holdings Corporation	259,652	279,413
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	323,880
119,600	Mitsubishi UFJ Financial Group, Inc.	536,223	568,361
59,300	Mitsubishi UFJ Lease & Finance Company Limited	372,596	314,278
217,200	Mizuho Financial Group, Inc.	446,044	314,692
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	540,645
89,100	MRV Engenharia e Participacoes S.A.	279,925	456,816
47,000	MS&AD Insurance Group Holdings, Inc.	1,228,631	1,491,925
1,800	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	318,830	452,400
11,700	Murata Manufacturing Co., Ltd.	579,789	525,599
9,258	Naspers Limited	1,231,470	2,245,043
57,300	National Express Group PLC	163,147	292,724
53,300	Natixis S.A.	435,320	214,810
3,469	NAVER Corporation	486,675	342,498
8,000	Neopost S.A.	407,990	171,276
1,700	NFI Group Inc.	40,722	48,005
44,463	Nibe Industrier AB	624,034	651,500
11,500	Nichias Corp	122,624	206,752
8,700	Nidec Corp	1,283,218	1,189,043
7,700	NIHON CHOUZAI Co., Ltd.	309,282	238,347
315,000	Nine Dragons Paper (Holdings) Limited	491,009	279,418
25,100	Nippon Telegraph & Telephone Corporation	714,002	1,168,802
44,300	Nissan Motor Co., Ltd.	432,384	317,263
8,100	NN Group N.V.	325,044	326,540
29,807	Novozymes AS	1,315,541	1,392,115
148,000	NWS Holdings Limited	228,491	304,241
132,700	Old Mutual Plc	439,003	198,307
94,800	Olympus Corporation	804,888	1,052,356
13,400	Omnia Holdings Ltd	143,371	33,469
7,300	OMV AG	285,859	356,222
644,000	Pacific Andes Resources Development Ltd	142,808	0
74,000	Pegatron Corporation	225,944	127,942
379,000	PICC Property & Casualty Co Limited	513,743	408,956
19,100	Pigeon Corporation	391,569	768,503
72,000	Ping An Insurance Group Company of China, Ltd.	788,507	864,461
72,700	PostNL N.V.	313,535	126,132
118,000	Powertech Technology Inc.	367,362	288,736
315,820	Premier Foods plc	661,608	135,656
139,000	Primax Electronics Ltd.	187,512	242,113
5,174	PSK HOLDINGS Inc.	396,397	40,374
13,725	PSK Inc.	221,565	200,291
135,400	Public Bank Berhad	658,134	753,587
97,600	Qantas Airways Limited	450,467	369,850
36,733	Quilter plc	73,410	65,628
77,000	Radiant Opto-Electronics Corporation	248,094	257,828
50,300	Raia Drogasil S.A.	1,147,187	1,006,486
39,523	Redrow plc	287,626	273,637
67,400	Reliance Capital Limited	574,063	64,704
4,300	Renault SA	267,312	270,746
36,100	Repsol, S.A.	711,564	566,711
36,100	Repsol, S.A.	19,983	20,054
96,400	Resona Holdings, Inc.	497,891	401,383
7,500	Richter Gedeon Nyrt.	109,681	138,524
230,495	Rightmove plc	967,261	1,568,548
6,800	Roche Holding AG	1,653,406	1,915,508
27,300	RPC Group Plc	302,375	275,387
10,400	Samsung Card Co., Ltd.	416,675	344,070
23,600	Samsung Electronics Co., Ltd.	582,246	960,637
73,800	Sandfire Resources NL	319,007	346,469
13,500	Sanofi	1,146,695	1,167,025
6,855	Sartorius AG	872,337	1,407,507
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	216,076
5,378	Schindler Holding AG	867,959	1,198,605

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2019

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
59,161	SEEK Limited	832,627	878,483
13,100	Semapa-Sociedade de Investiment	136,344	184,390
6,300	SFA Engineering Corporation	248,841	220,158
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	281,149
6,300	Shimano Inc.	749,605	937,340
24,600	Shiseido Company, Limited	402,782	1,854,247
5,359	Shopify Inc.	607,185	1,608,504
3,500	Siemens AG	358,632	416,915
11,100	Signify N.V.	432,636	328,658
698,500	Sino-Ocean Group Holding Limited	505,044	296,835
1,038,360	SinoPac Financial Holdings Company Limited	368,737	436,279
442,000	Sinotrans Limited	205,880	160,676
23,300	Sistema PJSC FC	174,546	71,950
3,200	SK Telecom Co., Ltd.	817,621	717,793
24,200	SKF AB	363,637	445,361
532,000	Skyworth Digital Holdings Limited	243,061	143,002
3,300	SMC Corporation Japan	915,339	1,230,379
9,300	Smurfit Kappa Group plc	194,510	281,822
9,900	Societe Generale SA	648,544	250,511
17,200	Softbank Group Corp.	722,225	824,559
13,000	Sompo Holdings, Inc.	482,481	502,070
6,355	Spotify Technology S.A.	1,021,619	929,228
87,200	SSAB AB	263,594	304,225
8,000	Sugi Holdings Co. Ltd.	372,511	377,947
30,600	Sumitomo Forestry Co., Ltd.	469,279	366,666
18,400	Sumitomo Mitsui Financial Group, Inc.	633,957	649,994
569,775	Supalai Public Company Limited	270,046	436,609
40,600	Super Retail Group Limited	265,338	234,481
20,800	Swedbank AB	433,893	312,621
1,400	Swiss Life Holding Ag	182,624	694,687
3,500	Swiss Re AG	273,503	356,246
13,100	Sysmex Corporation	789,700	854,406
47,106	Taiwan Semiconductor Manufacturing Co. Ltd	1,050,078	1,845,142
107,000	Taylor Wimpey plc	284,969	214,822
119,000	Techtronic Industries Company Limited	798,290	910,874
78,900	Tenaga Nasional Berhad	306,320	264,241
6,600	Teva Pharmaceutical Industries Limited	251,869	60,512
7,000	TFI International Inc.	218,595	212,290
729,500	Thai Beverage Public Company Limited	455,586	447,529
20,000	Toagosei Co., Ltd	181,040	210,136
4,500	Toho Holdings Co., Ltd.	81,970	100,826
1,230,000	Tongda Group Holdings Limited	170,468	94,464
4,900	Toronto Dominion Bank	225,988	286,932
19,600	TOTAL S.A.	1,100,894	1,099,842
188,209	Trainline Plc	836,293	987,238
78,355	Treasury Wine Estates Limited	1,148,361	820,385
214,000	Tsingtao Brewery Company Limited	1,245,404	1,362,752
2,195	u-Blox Holding AG	453,221	186,631
3,400	UCB SA	243,820	282,340
8,000	ULVAC, Inc.	368,673	253,573
100,131	United Overseas Bank Limited	1,701,841	1,933,865
66,661	United Spirits Limited	595,022	564,896
15,500	Upm-Kymmene Oyj	387,441	412,513
5,400	Valeo SA	94,183	175,876
37,700	Vesuvius plc	151,856	262,935
9,000	Voestalpine AG	332,691	278,471
28,224	Weir Group PLC/The	894,888	555,513
21,900	Westjet Airlines Ltd.	532,913	515,176
376,500	WH Group Limited	303,370	381,681
598,000	Winbond Electronics Corporation	379,475	292,651
1,200	Worldline S.A./France	75,650	87,460
599,800	Yangzijiang Shipbuilding Holdings	644,710	678,291
30,900	Yichang HEC Changjiang Pharmaceutical Co., Ltd.	147,650	154,451
8,000	Yokohama Rubber Company, Limited/The	158,028	147,021
193,000	Yuexiu Transport Infrastructure Limited	154,495	157,612
30,497	Zalando SE	1,130,160	1,355,164
68,000	Zhen Ding Technology Holding Limited	193,912	217,621
1,100	Zurich Insurance Group AG	282,547	383,477
	Total Common Stock	137,893,100	146,053,018
	Total International Equity Fund Investments	161,175,099	170,378,994

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2019
Beyond Fossil Fuels Equity Fund

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
517,960	Dreyfus Government Cash Management Fund	12/31/2075 517,960	517,960
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
22,520	3i Group Plc	297,316	319,143
9,786	A2a Spa	16,212	17,006
3,200	Abbott Laboratories	252,712	269,120
7,200	AbbVie Inc.	500,499	523,584
3,400	Accenture Plc	609,345	628,218
445	Acs Actividades de Construccion y Servicios, S.A.	18,299	17,793
445	Acs Actividades de Construccion y Servicios, S.A.	742	699
1,100	Adeka Corporation	16,380	16,254
1,411	Adidas AG	396,057	436,259
100	Advance Auto Parts Inc	17,117	15,414
20	Adyen N.V.	15,307	15,456
676	Aena SME S.A.	123,139	134,181
19,400	AES Corp/VA	351,469	325,144
9,700	Aflac Inc	442,573	531,657
320	ageas SA/NV	15,653	16,657
500	Agilent Technologies Inc	29,538	37,335
1,037	Airbus SE	132,903	147,239
725	Alfa Laval AB	15,697	15,831
10,800	Alfresa Holdings Corporation	295,086	266,441
100	Alibaba Group Holding Limited	17,755	16,945
735	Allianz SE	103,424	177,448
3,700	Allstate Corp/The	349,814	376,253
15,800	Ally Financial Inc.	429,931	489,642
100	Alphabet Inc-Cl A	101,739	108,280
565	Alphabet Inc-Cl C	454,103	610,714
347	Alstom SA	16,429	16,123
151	Amadeus FiRe AG	16,627	20,601
900	Amazon.com, Inc.	1,158,813	1,704,267
58,200	America Movil SAB De CV	43,557	42,381
1,300	American Express Company	136,277	160,472
2,800	American Tower Corporation	540,569	572,460
200	Ameriprise Financial Inc	25,316	29,032
300	AmerisourceBergen Corp.	25,444	25,578
2,300	AMETEK, Inc.	178,280	208,932
3,300	Amgen Inc	540,422	608,124
686,399	Angang Steel Company Limited	480,438	312,778
100	ANSYS, Inc.	15,398	20,482
3,000	ANTA Sports Products Limited	19,311	20,602
1,900	Anthem Inc	369,050	536,199
300	Apartment Investment & Management Co.	15,129	15,036
6,000	Apple Inc.	934,244	1,187,520
1,149	ArcelorMittal	19,433	20,590
9,300	Archer-Daniels-Midland Co	409,744	379,440
100	Arista Networks, Inc.	21,697	25,962
159	Arkema S.A.	15,201	14,808
3,300	Armstrong World Industries, Inc.	312,561	320,760
2,800	Asahi Group Holdings, Ltd.	126,331	125,914
14,422	Ashtead Group plc	347,732	413,719
185,000	Asia Cement (China) Holdings Corporation	104,402	296,947
261	ASM International NV	16,300	17,019
320	ASR Nederland N.V.	14,802	13,032
9,500	Assured Guaranty Ltd.	338,933	399,760
11,500	Astellas Pharma Inc.	171,499	163,844
8,722	Astral Foods Limited	221,667	95,878
12,268	AT&T Inc.	427,682	411,101
4,100	ATCO Ltd.	138,880	138,492
2,434	Athens Water Supply & Sewage Company	14,048	20,318
629	Atlas Copco Ab	17,915	18,060
2,146	Auto Trader Group Plc	16,248	14,962
800	Automatic Data Processing Inc	114,062	132,264
6,593	Aviva Plc	35,415	34,948
3,700	B3 Sa - Brasil, Bolsa, Balcao	30,679	36,231
12,217	Banco Bilbao Vizcaya Argentaria, S.A.	73,544	68,409
2,100	Banco Bradesco S.A.	18,018	18,421
33,200	Banco do Brasil S.A.	236,900	465,865
2,000	Banco Santander (Brasil) S.A.	16,244	23,926
300	BANDAI NAMCO Holdings Inc.	12,749	14,563
2,616	Bank Leumi le-Israel B.M.	16,414	18,894

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2019

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
15900	Bank of America Corporation	449,528	461,100
500	BankUnited, Inc.	16,641	16,870
28967	Barclays PLC	58,612	55,226
2228	Barratt Developments PLC	16,309	16,237
9415	BAWAG Group AG	410,621	395,206
900	Baxter International Inc.	53,100	73,710
1418	Berkeley Group Holdings plc	75,455	67,333
300	Berkshire Hathaway Inc.	60,767	63,951
1000	Best Buy Co., Inc.	54,510	69,730
500	Biogen Inc.	145,413	116,935
200	Blackrock, Inc.	84,675	93,860
1955	BNP Paribas SA	90,836	92,984
6500	Boc Hong Kong (Holdings) Limited	26,960	25,584
549	Boliden AB	15,417	14,050
300	Booz Allen Hamilton Holding Corporation	16,176	19,863
4680	Borussia Dortmund GmbH & Co. Kg	44,930	44,102
100	Bright Horizons Family Solutions Inc.	13,856	15,087
6500	Bristol-Myers Squibb Company	337,354	294,775
700	Broadcom Inc.	175,297	201,502
200	Broadridge Financial Solutions	23,903	25,536
6800	Cadence Design Systems, Inc.	314,723	481,508
500	Canada Goose Holdings Inc.	30,061	19,395
200	Canadian Pacific Railway Limited	41,522	47,206
8600	Capitaland Mall Trust	14,319	16,718
100	Carlisle Companies Incorporated	12,279	14,041
184	Carlsberg A/S	24,370	24,430
4500	CDW Corporation	389,701	499,500
400	CGI Group Inc.	26,792	30,818
28000	Champion Real Estate Investment Trust	23,438	23,332
10300	Changyou.Com Limited	201,268	98,983
10500	China Mobile Limited	110,429	95,626
20000	China National Building Material Co. Ltd.	16,524	17,536
4400	China Pacific Insurance (Group) Co., Ltd.	16,673	17,206
762000	China Telecom Corp Limited	412,672	383,316
14000	China Unicom (Hong Kong) Limited	16,225	15,357
124000	Chipbond Technology Corp	275,144	241,536
600	Chipotle Mexican Grill, Inc.	442,790	439,728
15000	Chlhitina Holding Limited	108,321	129,188
1100	Chugai Pharmaceutical Co Ltd	15,299	15,432
400	Chugai Pharmaceutical Co Ltd	23,393	26,137
16000	Cia De Saneamento De Minas Gerias	185,790	280,120
52800	Cia De Saneamento Do Parana Sanepar	180,758	204,441
302	Cie Generale Des Etablissement	35,442	38,364
700	Cigna Corp	131,593	110,285
200	Cintas Corp	35,558	47,458
15500	Cisco Systems Inc	680,829	848,315
204000	CITIC Limited	281,142	294,021
10900	Citigroup Inc	766,483	763,327
12600	Citizens Financial Group, Inc.	473,067	445,536
6376	CJ Hello Co., Ltd.	51,484	38,102
48000	CK Asset Holdings Limited	377,756	375,706
8200	Coca-Cola European Partners plc	334,128	463,300
745450	Colbun S.A.	174,271	153,712
2300	Columbia Sportswear Company	176,761	230,368
40800	Com7 Public Company Limited	22,649	29,003
15000	Comcast Corporation	640,299	634,200
300	Comerica Incorporated	28,684	21,792
43317	Commercial International Bank	170,691	191,456
320000	Concord New Energy Group Limited	16,401	15,360
66444	Coronado Global Resources Inc.	146,780	169,256
78500	Corus Entertainment Inc.	279,179	368,846
100	CoStar Group, Inc.	50,920	55,406
100	Credicorp Ltd.	23,157	22,891
2063	Credit Agricole S.A.	24,864	24,774
1508	CRH plc	57,702	49,270
700	Crown Castle International Corp.	83,830	91,245
6900	CSX Corporation	494,513	533,853
1000	Cummins Inc.	159,650	171,340
400	CVR Energy, Inc.	17,830	19,996
1500	CyberArk Software Ltd.	112,523	191,760
1798	Daelim Industrial Co., Ltd.	151,545	179,076
1900	Dai-ichi Life Holdings, Inc.	28,431	28,657
1000	Daiwa House Industry Co., Ltd.	30,840	29,154
1100	Danaher Corporation	114,755	157,212

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
3,000	Darden Restaurants, Inc.	326,456	365,190
235	Dassault Systemes SE	29,367	37,547
3,200	DBS Group Holdings Ltd	61,458	61,401
200	Deckers Outdoor Corporation	18,447	35,194
7,800	Delta Air Lines, Inc.	448,931	442,650
4,000	Delta Electronics, Inc.	19,316	20,284
28,677	Deutsche Telekom AG	481,866	496,784
3,398	Dialog Semiconductor Plc	120,987	137,218
400	Diodes Incorporated	14,747	14,548
2,400	Discover Financial Services	180,959	186,216
1,200	Discovery, Inc.	33,862	35,490
11,582	Diversified Gas & Oil PLC	15,881	16,362
5,963	DNB ASA	112,629	110,993
500	Dollar General Corporation	67,880	67,580
200	Dover Corporation	19,045	20,040
800	DTS Corporation	15,824	16,677
10,773	Dunelm Group Plc	124,839	126,139
9,300	E*Trade Financial Corporation	430,762	414,780
3,768	E.ON SE	38,358	40,983
800	Eaton Corporation plc	65,938	66,624
48,200	EDION Corporation	442,937	447,821
400	Eisai Co., Ltd.	31,662	22,614
500	Electronic Arts Inc.	48,083	50,630
1,800	Eli Lilly and Company	143,536	199,422
3,950	Elkem ASA	12,005	11,128
522	Enagas S.A.	15,018	13,952
300	Encompass Health Corporation	17,171	19,008
1,776,479	Enel Americas S.A.	223,479	242,254
13,863	Enel SpA	86,496	96,933
100	Equity LifeStyle Properties, Inc.	12,326	12,134
239,527	Eregli Demir Ve Celik Fabrikalari	407,827	325,912
511	Erste Group Bank Ag	18,654	18,994
100	Essex Property Trust, Inc.	30,035	29,193
1,081	Essity AB	30,680	33,252
400	Estee Lauder Companies Inc./The	50,761	73,244
100	Euronet Worldwide, Inc.	14,047	16,824
1,040	Evolution Gaming Group AB	15,055	20,602
1,948	EVRAZ plc	17,004	16,492
4,100	Facebook, Inc.	630,619	791,300
100	Fast Retailing Co., Ltd.	58,709	60,451
2,000	Feng Tay Enterprise Co., Ltd.	14,100	15,583
199	Ferrari N.V.	13,613	32,362
5,399	Ferrexpo Plc	22,487	19,054
1,505	Fiat Chrysler Automobiles N.V.	16,096	21,023
500	Fidelity National Financial, Inc.	19,769	20,150
16,500	Fifth Third Bancorp	428,917	460,350
241	Fila Korea Ltd.	16,469	16,009
1,700	First BanCorp/Puerto Rico	17,093	18,768
18,600	First Gen Corporation	8,701	9,729
300	Five9, Inc.	12,994	15,387
200	FMC Corporation	15,062	16,590
6,800	Ford Motor Company	67,240	69,564
3,161	Fortescue Metals Group Limited	15,180	20,008
5,700	Fortinet, Inc.	265,163	437,931
600	Fox Corporation	21,966	21,984
5,800	Fox Factory Holding Corp.	388,531	478,558
600	Franklin Resources, Inc.	20,990	20,880
377	Fresenius Medical Care AG & Co. KGaA	29,579	29,641
721	Fresenius SE & Co. KGaA	39,836	39,149
700	FUJIFILM Holdings Corporation	31,826	35,494
261	Games Workshop Group PLC	16,714	16,496
200	Garmin Ltd.	12,441	15,960
49	Geberit AG	22,793	22,917
7,000	Geely Automobile Holdings Limited	15,836	11,971
1,100	General Mills, Inc.	56,708	57,772
8,400	Gilead Sciences, Inc.	639,837	567,504
600	Goldman Sachs Group, Inc.	144,048	122,760
100	Goldwin Inc.	12,850	12,539
46,525	Goodman Group	343,107	490,713
1,431	Grafton Group plc	16,352	14,679
14,743	Greggs plc	415,937	431,183
15,390	Gungho Online Entertainment, Inc.	516,186	425,675
306	H. Lundbeck A/S	21,437	12,106
79,533	Haci Omer Sabanci Holding A.S.	135,880	118,117

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1000	Hakuhodo DY Holdings Inc	16,893	16,837
826	Halma plc	13,966	21,235
11640	Hana Financial Group Inc.	399,027	377,028
1300	Hang Seng Bank Limited	32,842	32,365
600	Hartford Financial Services Group, Inc.	29,747	33,432
500	HCA Healthcare, Inc.	48,853	67,585
100	HEICO Corporation	12,717	13,381
251	HeidelbergCement AG	19,521	20,340
1162	Hellenic Telecommunications Organization S.A.	15,448	17,203
3300	Henderson Land Development Co. Ltd.	18,442	18,184
57	Hermes International	38,084	41,167
200	Hershey Company	25,534	26,806
200	Hexcel Corporation	15,463	16,176
24000	Hon Hai Precision Industry Co.,Ltd	65,312	59,808
2100	Hongkong Land Holdings Limited	15,296	13,524
1300	Host Hotels & Resorts, Inc.	24,536	23,686
6900	HOYA Corporation	406,850	528,611
2700	HP Inc.	53,785	56,133
100	Hubbell Incorporated	11,990	13,040
600	Humana Inc	145,491	159,180
1000	Hydro One Limited	15,354	17,478
109	Hyundai Mobis Co Ltd	21,506	22,231
10238	Iberdrola, S.A.	88,111	102,203
100	IDEX Corporation	13,454	17,214
27314	Industrial Bank of Korea	355,265	332,362
500	Ingersoll-Rand Plc	43,929	63,335
200	Innospec Inc.	16,965	18,248
3000	Insperty, Inc.	285,928	366,420
3676000	Inter RAO UES PJSC	231,432	263,949
950	Intermediate Capital Group plc	16,049	16,697
1500	International Business Machine Corporation	202,380	206,850
700	Interpublic Group of Companies, Inc.	15,649	15,813
279	Intertek Group plc	19,559	19,537
25274	Intesa Sanpaolo S.p.A.	60,104	54,168
2100	Intuit Inc.	437,327	548,793
800	Invesco Ltd.	16,634	16,368
17400	Invitation Homes Inc.	401,677	465,102
11400	Ishares MSCI ACWI ETF	823,256	840,294
3231	Israel Chemicals Ltd.	16,600	16,932
4776	Israel Discount Bank Limited	16,118	19,511
300	ITT Inc.	14,281	19,644
26200	Japan Post Holdings Co., Ltd.	295,093	296,677
100	Jazz Pharmaceuticals plc	14,109	14,256
3023	JD Sports Fashion plc	16,618	22,561
1000	JD.com, Inc.	30,065	30,290
200	J M Smucker Co	23,815	23,038
7100	Johnson & Johnson	768,174	988,888
200	Jones Lang Lasalle Incorporated	28,716	28,138
5700	JPMorgan Chase & Co.	557,798	637,260
29426	Just Dial Limited	194,303	324,346
1000	Kajima Corporation	14,685	13,718
24000	Kansai Electric Power Company Incorporated	344,556	274,995
681	KB Financial Group Inc.	38,989	27,042
431	KBC Group NV	28,146	28,291
9800	KDDI Corporation	252,893	249,548
831	Kering SA	407,752	492,193
4600	Keysight Technologies, Inc.	386,187	413,126
467	Kia Motors Corporation	13,700	17,796
600	Kimberly-Clark Corporation	76,808	79,968
3600	Kinder Morgan, Inc.	73,264	75,168
307	Kingspan Group plc	16,389	16,697
374	Komerčni banka, a.s.	15,697	14,915
19863	Koninklijke Ahold Delhaize N.V.	491,641	447,378
14400	Kroger Co./The	412,227	312,624
13243	Kumba Iron Ore Limited	251,446	468,986
209	Kumho Petrochemical Co., Ltd.	15,962	17,630
200	Laboratory Corp of America Holdings	33,123	34,580
300	Lam Research Corporation	58,123	56,352
900	Lamar Advertising Company	71,693	72,639
1517	Land Securities Group plc	18,706	16,086
40999	Legal & General Group Plc	152,720	140,624
16000	Lenovo Group Limited	14,467	12,390
9000	Li Ning Company Limited	16,795	21,220
1000	Liberty Global plc	25,003	26,530

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
320	LIFCO AB B	16,248	17,745
4,800	Lincoln National Corp	302,902	309,360
120,217	Lloyds Banking Group plc	98,602	86,583
1,430	Lojas Renner S.A.	15,814	17,536
406	LOTTE Fine Chemical Co., Ltd.	16,992	18,566
200	Lululemon Athletica Inc.	15,828	36,042
490	LVMH Moet Hennessy Louis Vuitton S.E.	149,084	208,864
4,200	LyondellBasell Industries NV	370,399	361,746
500	M&T Bank Corporation	82,745	85,035
7,896	Magellan Financial Group	203,955	282,592
300	Manhattan Associates, Inc.	16,427	20,799
11,100	Manulife Financial Corporation	193,977	202,166
1,700	Mastercard Incorporated	245,737	449,701
1,468	Matas A/S	15,662	15,948
500	Matsumotokiyoshi Holdings Co., Ltd.	15,277	14,619
400	Mckesson Corporation	57,833	53,756
3,000	MediaTek Inc.	27,988	30,329
800	MediPal Holdings Corporation	16,057	17,665
2,500	Medtronic plc	211,160	243,475
300	Meitec Corporation	14,419	15,398
100	MercadoLibre, Inc.	61,884	61,177
9,800	Merck & Co., Inc.	632,753	821,730
205	Merck KGaA	23,240	21,468
4,800	MetLife, Inc.	224,320	238,416
16,129	Metlifecare Limited	61,692	47,557
15,900	Microsoft Corporation	1,524,097	2,129,964
200	Mid-America Apartment Communities, Inc.	23,528	23,552
2,400	Mitsubishi Chemical Holdings Corporation	19,135	16,765
2,000	Mitsubishi Estate Co., Ltd.	36,467	37,219
96,100	Mitsubishi UFJ Financial Group, Inc.	601,404	456,685
48,800	Mitsubishi UFJ Lease & Finance Company Limited	245,855	258,630
1,709	Moncler SpA	60,599	73,177
8,000	Mondelez International Inc.	406,461	431,200
2,200	Morgan Stanley	112,323	96,382
1,743,000	Mosenergo PJSC	65,953	69,361
16,304	Motor Oil Hellas Corinth Refineries S.A.	387,566	417,757
200	MSCI Inc.	39,059	47,758
93	MTU Aero Engines AG	19,069	22,188
10,425	Neste Oyj	261,155	354,260
4,257	NESTLE SA	376,995	441,244
900	Newmont Goldcorp Corporation	33,101	34,623
1,100	NEXON Co., Ltd.	16,881	15,948
100	Nexstar Media Group, Inc.	11,500	10,100
2,503	NICE Ltd.	343,131	340,443
500	Nihon Unisys, Ltd.	16,656	16,777
2	Nippon Building Fund Incorporation	13,231	13,700
6,200	Nippon Telegraph & Telephone Corporation	272,557	288,708
9,658	NN Group N.V.	412,444	389,348
5,414	Nordea Bank Abp	54,764	39,341
2,600	Norfolk Southern Corporation	428,145	518,258
400	Northern Trust Corporation	35,161	36,000
21,400	Northland Power Inc.	400,790	417,601
400	Norwegian Cruise Line Holdings Ltd.	21,729	21,452
81,000	Novatek Microelectronics Corp.	449,620	451,166
3,230	Novo Nordisk A/S	147,242	164,851
10	NVR, Inc.	32,951	33,703
600	NXP Semiconductors N.V.	59,317	58,566
42,300	Obayashi Corporation	417,163	416,561
3,500	OBIC Co., Ltd.	421,373	396,324
400	Oge Energy Corp.	14,768	17,024
2,900	Oji Holdings Corporation	15,889	16,742
200	Ollie's Bargain Outlet Holdings, Inc.	17,680	17,422
400	Omnicom Group Inc.	29,405	32,780
300	Onex Corporation	16,914	18,134
500	Open Text Corporation	19,112	20,677
11,800	Oracle Corporation	582,462	672,246
100	O'Reilly Automotive Inc	31,732	36,932
18,200	ORIX Corporation	275,913	271,632
3,500	Oshkosh Corporation	265,515	292,215
388	OTP BANK NYRT.	16,337	15,469
400	Otsuka Corporation	15,356	16,094
6,800	PACCAR Inc	445,156	487,288
400	PacWest Bancorp	15,613	15,532
7,700	Park Hotels & Resorts Inc.	216,713	212,212

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Shares	Common Stock	Cost	Market Value
		\$	\$
600	Paychex, Inc.	38,594	49,374
100	Paycom Software, Inc.	20,415	22,672
2,400	PepsiCo, Inc.	308,119	314,712
12,259	Persimmon plc	364,299	311,573
4,052	Peugeot S.A.	110,977	99,994
200	Phillips 66 Company	20,968	18,708
9,500	Ping An Insurance Group Co Of	106,674	114,061
300	Planet Fitness, Inc.	16,453	21,732
800	PNC Financial Services Group, Inc.	107,730	109,824
1,020,000	Poly Property Group Co., Limited	423,256	373,402
300	Popular, Inc.	15,300	16,272
134	POSCO	27,025	28,375
1,693	Poste Italiane SpA	14,831	17,853
5,707	Power Grid Corporation of India Limited	16,335	17,106
1,470	Powszechna Kasa Oszczednosci Bank	15,931	16,879
1,212	Powszechny Zaklad Ubezpieczen SA	14,018	14,190
24,500	Press Kogyo Co., Ltd.	113,658	110,971
500	Principal Financial Group, Inc.	27,322	28,960
4,300	Procter & Gamble Co/The	372,438	471,495
1,100	Progressive Corp/The	65,210	87,923
1,600	Prudential Financial Inc	159,100	161,600
100	PS Business Parks, Inc.	16,863	16,853
362	Publicis Groupe S.A.	20,506	19,141
500	Pultegroup Inc	16,047	15,810
400	Quanta Services, Inc.	14,206	15,276
200	Quest Diagnostics Incorporated	19,758	20,362
125,000	Radiant Opto-Electronics Corporation	368,330	418,551
1,600	Rakuten, Inc.	14,897	19,009
2,800	Ralph Lauren Corporation	252,294	318,052
3,000	Realtek Semiconductor Corp.	16,927	22,071
1,900	Recruit Holdings Co., Ltd.	51,892	63,380
16,300	Regions Financial Corp	239,487	243,522
200	Reliance Steel & Aluminum Co.	17,811	18,924
10,100	Resolute Forest Products Inc.	89,318	72,720
10,900	RHB BANK BERHAD	15,229	14,744
2,273	Rightmove plc	15,198	15,468
638	RIO TINTO LTD	43,333	46,455
1,939	RIO TINTO PLC	112,669	120,439
2,718	Roche Holding AG	658,929	765,640
200	Roper Technologies, Inc.	70,391	73,252
4,600	Ross Stores, Inc.	423,086	455,952
900	Sabra Health Care REIT, Inc.	17,429	17,721
378	SalMar ASA	17,787	16,444
1,400	Samsung Electronics Co., Ltd.	38,158	46,378
4,400	Sands China Ltd.	22,265	21,036
25,989	Sandvik AB	466,781	477,865
300	Sankyu Inc.	15,364	15,760
6,317	Sanofi	546,804	546,081
1,960	Sarantis S.A.	16,609	19,843
200	Scotts Miracle-Gro Company/The	18,715	19,700
500	Seagate Technology PLC	22,343	23,560
1,100	Sekisui House, Ltd.	18,265	18,127
600	SG Holdings Co., Ltd.	16,127	17,013
1,900	Shimizu Corporation	16,357	15,783
700	Shin-Etsu Chemical Co., Ltd.	56,727	65,199
4,914	Shinhan Financial Group Co., Ltd.	184,645	191,087
1,900	Shionogi & Co., Ltd.	99,885	109,496
200	Shopify Inc.	37,690	60,238
11,300	SHOWA Corporation	159,595	152,289
1,300	Showa Denko K.K.	47,104	38,249
1,049,000	Shui On Land Limited	239,636	243,032
8,100	Sinclair Broadcast Group, Inc.	409,901	434,403
83,000	Sinotruk (Hong Kong) Limited	107,313	143,636
2,843	Skandinaviska Enskilda Banken AB	27,266	26,327
442,900	SM Prime Holdings, Inc.	326,158	320,710
1,535	Smith & Nephew plc	27,731	33,309
25,944	Snam S.p.A.	123,721	129,141
28,001	Softcat plc	334,110	346,212
5,000	Sojitz Corporation	16,350	16,057
261,920	Sonae, SGPS, S.A.	245,262	253,384
96	Sonova Holding AG	16,324	21,839
2,200	Sony Corporation	93,067	115,330
11,777	Sparebank 1 Smn	118,461	134,953
1,452	Sparebank 1 SR-Bank ASA	16,244	17,694

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
200	Spirit AeroSystems Holdings, Inc.	13,527	16,274
220,000	Springland International Holdings Limited	48,103	43,085
4,742	SSAB AB	15,760	16,544
7,700	Starbucks Corporation	515,454	645,491
200	STERIS plc	19,539	29,776
1,236	STMicroelectronics N.V.	28,488	21,958
1,600	Stryker Corporation	237,564	328,928
1,900	Sumitomo Corporation	27,364	28,789
600	Sumitomo Mitsui Trust Holdings, Inc.	22,147	21,752
600	Sumitomo Realty & Development Co., Ltd.	22,528	21,429
1,000	Sun Life Financial Inc.	39,533	41,500
4,000	Sunac China Holdings Ltd	18,480	19,661
300	Suzuken Co Ltd./Aichi Japan	16,286	17,598
21,000	Swire Properties Limited	261,561	258,048
13,800	SYNCHRONY FINANCIAL	403,387	478,446
900	SYSCO Corporation	59,567	63,648
400	T Rowe Price Group, Inc.	39,682	43,884
306	Taekwang Industrial Co Ltd	367,629	349,820
500	Taiheiyō Cement Corporation	14,729	15,129
400	Taisei Corporation	14,353	14,535
78,000	Taiwan High Speed Rail Corporation	109,730	114,767
600	Tal Education Group	21,190	22,860
6,000	Target Corporation	444,429	519,660
1,857	Tate & Lyle plc	16,819	17,451
1,500	TC Energy Corporation	67,154	74,521
600	TE Connectivity Ltd.	54,873	57,468
3,800	Tech Data Corporation	401,663	397,480
11,100	Teck Resources Limited	233,811	256,699
60,318	Tekfen Holding As	254,172	270,722
5,443	Telefonica, S.A.	45,647	44,759
14,714	Telekom Austria AG	111,086	111,262
1,273	Telenor ASA	24,759	27,040
7,013	Telstra Corporation Limited	15,687	18,947
2,000	Tencent Holdings Limited	89,041	90,266
400	Teradyne, Inc.	18,409	19,164
16,643	Tesco PLC	52,299	48,019
200	Tetra Tech, Inc.	14,479	15,710
500	TFI International Inc.	14,610	15,164
700	Thermo Fisher Scientific Inc.	198,922	205,576
7,200	TIS Inc.	332,079	366,883
2,200	TJX Companies, Inc	107,779	116,336
2,300	Toei Animation Co., Ltd.	78,339	106,738
1,200	Tokio Marine Holdings, Inc.	60,027	60,134
17,500	Tokuyama Corporation	413,296	472,991
300	Tokyo Electron Limited	45,222	42,101
700	Tokyo Gas Co.,Ltd.	17,189	16,486
200	Torchmark Corporation	17,674	17,892
300	Total System Services, Inc.	38,227	38,481
4,300	Tractor Supply Company	365,752	467,840
100	Trade Desk, Inc./The	23,661	22,778
10,600	Transmissora Alianca De Energi Eletrica S.A.	65,292	75,615
7,875	Tupras Turkiye Petrol Rafineri A.S.	181,853	156,574
17,163	Turkiye Sise Ve Cam Fabrikalar AS	16,569	15,400
5,800	Tyson Foods, Inc.	367,127	468,292
207	UCB SA	14,985	17,190
100	Ulta Beauty, Inc.	25,596	34,689
100	UniFirst Corpoation/MA	16,291	18,857
3,921	Unilever N.V.	216,420	239,158
2,113	Unilever PLC	102,642	131,624
2,100	Union Pacific Corporation	295,049	355,131
3,506	Unipol Gruppo S.p.A.	13,570	17,100
200	United Airlines Holdings, Inc.	16,761	17,510
3,400	UnitedHealth Group, Inc.	465,841	829,634
920	UPM-Kymmene Oyj	24,175	24,485
12,116	Valmet Oyj	306,942	302,446
8,100	VEREIT, Inc.	65,239	72,981
200	Verisign, Inc.	41,510	41,832
11,100	Verizon Communications Inc.	570,590	634,143
5,000	Verso Corporation	109,756	95,250
644	Vienna Insurance Group AG	15,597	16,538
600	Visa, Inc.	73,207	104,130
300	Voya Financial, Inc.	14,952	16,590
7,500	Walgreens Boots Alliance, Inc.	486,179	410,025

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Shares	Common Stock	Cost	Market Value
		\$	\$
100	Walt Disney Comapany	13,558	13,964
500	Washington Federal, Inc.	16,558	17,465
450	Waste Connections, Inc.	22,297	43,011
258,000	Weichai Power Co., Ltd.	350,360	435,917
1,542,000	West China Cement Limited	300,189	236,851
17,000	WH Group Limited	16,790	17,234
23,000	Wharf Real Estate Investment Company Ltd.	164,329	162,067
665	Wienerberger AG	14,987	16,433
300	Williams-Sonoma, Inc.	17,618	19,500
154,700	Wilmar International Limited	363,819	423,068
15,800	Wing Tai Holdings Limited	23,872	24,174
8,565	Wipro Limited	30,910	34,805
200	Wirecard AG	43,382	33,720
523	Wolters Kluwer N.V.	32,396	38,130
1,168	Woori Financial Group Inc.	18,231	14,212
579	X5 Retail Group N.V.	14,001	19,988
5,600	Xerox Corporation	194,348	198,296
3,700	Xilinx, Inc.	407,928	436,304
396	Yageo Corporation	3,743	3,366
17,100	Yangzijiang Shipbuilding (Holdings) Ltd.	16,044	19,338
703,000	Yuanta Financial Holding Co., Ltd.	345,759	422,124
700	Yum China Holdings, Inc.	29,156	32,340
2,100	Zebra Technologies Corporation	335,995	439,929
52,000	Zhen Ding Technology Holding Limited	173,556	166,416
400	Zions Bancorporation National Association	22,505	18,392
	Total Common Stock	<u>76,429,410</u>	<u>84,350,148</u>
	Total Beyond Fossil Fuels Fund Investments	<u><u>76,947,370</u></u>	<u><u>84,868,108</u></u>

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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount \$000	Short-Term Investments			Cost \$	Market Value \$
153	Dreyfus Government Cash Management Fund	2.249	12/31/2075	153,042	153,042

Principal Amount \$000	Bonds	Interest Rate	Maturity	Cost \$	Market Value \$
		%		\$	\$
217	Affiliated Managers Group Inc	4.250	2/15/2024	223,013	230,319
315	African Development Bank	3.000	12/6/2021	318,619	324,162
109	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	111,116	114,871
200	American Water Capital Corp	4.200	9/1/2048	199,894	215,600
265	Asian Development Bank	1.750	8/14/2026	264,126	261,087
175	AT&T Inc.	5.150	2/15/2050	181,142	193,219
158	Bank of America Corporation	3.499	5/17/2022	158,383	161,351
415	Bank of America NA	3.335	1/25/2023	415,556	426,039
53	Baxalta Incorporation	4.000	6/23/2025	52,679	56,027
200	BB&T Corporation	2.969	4/1/2022	200,000	201,086
318	BNG BANK N.V.144A	2.125	12/14/2020	317,802	319,019
180	Celgene Corporation	4.550	2/20/2048	182,053	206,282
179	Cigna Corp 144a	4.900	12/15/2048	172,347	194,091
175	Citigroup Inc	3.980	3/20/2030	178,451	186,913
167	CNO Financial Group, Inc.	5.250	5/30/2025	169,439	180,158
190	Constellation Brands Inc	5.250	11/15/2048	208,652	220,093
307	Crown Castle International Corp	4.875	4/15/2022	324,296	326,604
140	CyrusOne LP / CyrusOne Finance Corp	5.375	3/15/2027	146,962	147,350
210	Darden Restaurants, Inc.	4.550	2/15/2048	199,895	211,045
210	DBS Group Holdings Ltd 144a	3.200	7/25/2022	210,137	211,024
160	Dell International LLC / 144a	5.450	6/15/2023	165,152	172,231
164	Dell International LLC / 144a	6.020	6/15/2026	176,946	181,253
213	Deutsche Telekom International 144a	2.485	9/19/2023	208,702	212,259
155	Discover Financial Services	3.750	3/4/2025	155,780	159,757
175	Discovery Communications, LLC	5.200	9/20/2047	171,037	184,964
160	D.R. Horton, Inc.	4.375	9/15/2022	166,342	166,420
213	DTE Electric Company	4.050	5/15/2048	211,989	235,075
160	Duke Energy Progress, LLC	3.450	3/15/2029	166,569	168,691
210	Dupont de Nemours, Inc.	5.419	11/15/2048	216,418	255,296
98	Eastman Chemical Company	3.600	8/15/2022	101,040	100,603
182	Embraer Netherlands Finance Bv	5.050	6/15/2025	192,753	196,766
179	Energy Transfer Operating, L.P.	6.250	4/15/2049	180,489	211,495
271	European Investment Bank	2.500	10/15/2024	279,110	279,433
350	Federal Farm Credit Bank Cons Bd	3.510	6/11/2040	356,570	386,100
350	Federal Farm Credit Bank Cons Bd	3.650	8/13/2038	390,338	389,610
200	First Data Corp 144a	5.000	1/15/2024	204,988	204,900
200	General Motors Financial Company, Inc.	5.650	1/17/2029	210,749	219,938
175	Goldman Sachs Group Inc/The	4.411	4/23/2039	177,191	189,317
200	Goldman Sachs Group Inc/The	3.500	11/16/2026	197,908	204,934
190	HCA Inc	4.125	6/15/2029	190,866	195,316
211	HSBC Holdings plc	3.033	11/22/2023	206,170	213,951
206	Ing Groep Nv 144a	4.625	1/6/2026	205,477	224,395
413	International Bank For Reconstruction and Development	2.125	3/3/2025	403,158	417,927
160	International Finance Corporation	1.750	3/30/2020	160,154	159,657
160	International Finance Corporation	2.125	4/7/2026	156,267	161,434
209	Interstate Power & Light Company	4.100	9/26/2028	208,454	226,247
213	Jabil Inc	3.950	1/12/2028	211,444	207,916
175	JP Morgan Chase & Co.	3.897	1/23/2049	169,131	183,452
317	Korea Development Bank/The	3.028	7/6/2022	316,862	318,442
342	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	341,822	343,838
160	Marathon Petroleum Corporation 144a	5.125	4/1/2024	164,968	164,057
320	Mastercard Incorporated	2.950	11/21/2026	320,663	329,911
208	Mexico Government International Bond	4.600	2/10/2048	196,387	214,654
162	Microsoft Corp	2.700	2/12/2025	162,129	166,331
151	MidAmerican Energy Company	3.950	8/1/2047	151,191	163,350
160	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	165,103	170,427
368	Nacional Financiera S.N.C.144a	3.375	11/5/2020	370,601	368,832
263	National Australia Bank Limited/NE	3.625	6/20/2023	262,389	274,544
270	Nederlandse Waterschapsba 144a	2.375	3/24/2026	274,899	274,587
155	Nestle Holdings Inc.144a	4.000	9/24/2048	152,680	171,311
150	New York Life Insurance C 144a	5.875	5/15/2033	177,775	195,630
210	Nordea Bank Ab 144a	4.250	9/21/2022	214,668	218,899
271	Nordic Investment Bank	2.250	9/30/2021	274,999	273,203
180	Oracle Corp.	4.000	11/15/2047	170,675	193,435
163	Owens Corning	4.200	12/15/2022	166,362	169,328
160	Penske Truck Leasing Co L 144a	4.875	7/1/2022	169,069	169,873

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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
55	PNC Financial Services Group, Inc.	2.854	11/9/2022	55,158	55,469
213	Public Service Company of Colorado	3.700	6/15/2028	212,856	229,517
175	QUALCOMM Incorporation	4.300	5/20/2047	174,064	183,199
160	Regency Centers LP	3.750	6/15/2024	162,855	166,454
200	Sempra Energy	2.860	3/15/2021	200,000	199,164
208	SI Green Operating Partnership	3.250	10/15/2022	208,547	211,182
313	Starbucks Corporation	2.450	6/15/2026	303,118	309,481
210	Sunoco Logistics Partners Operation	5.400	10/1/2047	214,131	223,148
209	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	208,822	223,507
157	Total System Services, Inc.	4.000	6/1/2023	157,983	164,125
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,206	76,237
2,726	U S Treasury Bond	3.500	2/15/2039	3,070,696	3,237,608
175	U S Treasury Bond	2.750	11/15/2047	162,346	182,663
115	U S Treasury Bond	3.125	5/15/2048	110,293	129,043
24	U S Treasury Bond	3.000	8/15/2048	24,918	26,760
946	U S Treasury Bond	3.375	11/15/2048	1,054,049	1,113,700
430	U S Treasury Note	2.625	2/28/2023	429,576	443,589
1,270	U S Treasury Note	2.625	12/31/2023	1,275,654	1,317,823
3,591	U S Treasury Note	2.500	1/31/2024	3,597,495	3,708,933
827	U S Treasury Note	2.625	2/15/2029	834,119	872,203
2,000	U S Treasury Note	2.250	4/30/2024	1,993,326	2,045,391
3,100	U S Treasury Note	2.375	5/15/2029	3,175,005	3,203,535
1,600	U S Treasury Note	2.125	5/31/2026	1,611,143	1,626,750
2,100	U S Treasury Note	2.000	5/31/2024	2,114,798	2,124,691
160	Unum Group Corp	7.250	3/15/2028	189,704	197,253
405	US TREAS-CPI INFLAT	0.875	1/15/2029	428,522	426,026
364	Verizon Communications Inc.	3.875	2/8/2029	363,878	390,649
213	WABTEC CORP	3.450	11/15/2026	205,405	207,647
103	Walt Disney Co/The 144a	3.700	10/15/2025	105,724	110,153
160	Waste Connections Inc	4.250	12/1/2028	160,313	174,764
	Total Bonds			<u>37,005,700</u>	<u>38,256,994</u>

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
	Mortgage-Backed Securities				
93	Banc Of America Mortgage K 2a1	4.459	12/25/2034	91,821	93,694
179	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	176,017	180,767
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	173,069	167,373
159	Comm 2014-Ubs4 Mortg Ubs4 A5	3.694	8/10/2047	162,666	167,730
161	Federal Home Ln Mtg Corp	6.250	7/15/2032	226,445	231,585
195	FNMA Pool #0am7508	3.080	12/1/2024	197,819	203,537
195	FNMA Pool #0am8041	2.450	4/1/2025	189,733	197,046
160	FNMA Pool #0an6060	3.240	9/1/2029	164,065	169,034
213	FNMA Pool #0an6692	2.780	9/1/2027	212,378	218,323
264	FNMA Pool #0an8000	2.710	1/1/2025	262,959	267,605
362	FNMA Pool #0an8957	3.580	5/1/2028	362,211	389,788
364	FNMA Pool #0an9483	3.430	6/1/2028	359,897	388,484
300	FNMA Pool #0bl2173	3.250	5/1/2029	308,622	317,060
200	FNMA Pool #0bl2175	3.250	5/1/2029	205,748	205,806
200	FNMA Pool #0bl2477	3.110	5/1/2029	207,036	209,852
123	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	123,452	125,502
342	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	336,966	338,553
157	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	155,217	158,994
315	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	314,852	327,588
214	FNMA GTD Remic P/T 17-M10 Av2	2.646	7/25/2024	215,164	217,393
138	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	135,327	143,246
72	JP Morgan Mortgage Trus A5 1a2	4.243	8/25/2035	71,104	72,896
113	Structured Adjustable Ra 1 5a1	4.378	2/25/2035	111,991	113,432
15	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	15,519	15,373
190	WFRBS Commercial Mortg C17 A3	3.754	12/15/2046	191,914	200,188
214	WFRBS Commercial Mortg C8 A3	3.001	8/15/2045	224,750	218,095
	Total Mortgage-Backed Securities			<u>5,196,741</u>	<u>5,338,945</u>
	Total BFF Fixed Income Fund Investments			<u>42,355,483</u>	<u>43,748,982</u>

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CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
40,574,069	Dreyfus Government Cash Management Fund	2.2757	12/31/2075 40,574,069	40,574,069
	Total Short-Term Investments		<u>40,574,069</u>	<u>40,574,069</u>
	Total Cash and Equivalent Fund Investments		<u><u>40,574,069</u></u>	<u><u>40,574,069</u></u>

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ALTERNATIVES FUND

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
346,368	Dreyfus Government Cash Management Fund	2.2491	12/31/2075	346,368	346,368
	Funds of Hedge Funds				
7,700	Magnitude International Class A			16,196,000	21,328,513
14,846	Weatherlow Offshore Fund I Limited			14,925,000	20,829,851
49,872	ACL Alternative Fund SAC LTD			7,543,990	8,807,833
	Total Funds of Hedge Funds			<u>38,664,990</u>	<u>50,966,197</u>
	Real Estate Trust Fund				
10,802,485	Heitman America Real Estate Trust			6,951,839	10,802,485
	Total Alternatives Investment Fund Investments			<u><u>45,963,197</u></u>	<u><u>62,115,049</u></u>