

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	50,122,131	50,122,131
Bonds	143,570,706	140,730,702
Mortgage-backed securities	30,955,549	29,940,283
Emerging markets debt	14,619,817	15,490,140
Bank loans - high income fund	23,831,392	25,146,890
Total Fixed Income Investments	<u>263,099,594</u>	<u>261,430,146</u>
Equity-Type Investments		
Mutual funds		
Domestic	9,642,863	13,827,928
International	21,839,000	20,977,459
Common stocks		
Domestic	171,058,315	224,613,160
International	220,872,733	242,259,985
Total Equity-Type Investments	<u>423,412,911</u>	<u>501,678,532</u>
Alternative Investments		
Funds of hedge funds	38,264,990	50,060,281
Real estate trust fund	6,929,812	10,649,049
Total Alternatives Investments	<u>45,194,802</u>	<u>60,709,330</u>
TOTAL INVESTMENTS	<u><u>731,707,307</u></u>	<u><u>823,818,008</u></u>

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Fund		
Short-term investments	4,040,640	4,040,640
Bonds	112,905,323	110,736,779
Mortgage-backed securities	27,198,708	26,286,146
Emerging markets debt	14,619,817	15,490,140
Bank loans - high income fund	23,831,392	25,146,890
	<u>182,595,879</u>	<u>181,700,595</u>
Domestic Core Equity Fund		
Short-term investments	5,690,353	5,690,353
Common stocks	149,443,067	197,843,847
Futures	-	6,838
Private placement	4,150	4,150
	<u>155,137,570</u>	<u>203,545,188</u>
Small Cap Equity Fund		
Short-term investments	2,828,783	2,828,783
Mutual funds	9,642,863	13,827,928
Common stocks	21,611,098	26,758,325
	<u>34,082,744</u>	<u>43,415,037</u>
International Equity Fund		
Short-term investments	744,573	744,573
Mutual funds	21,839,000	20,977,459
Common stocks	144,749,039	158,960,772
	<u>167,332,613</u>	<u>180,682,804</u>
Beyond Fossil Fuels Fund		
Short-term investments	127,442	127,442
Common stocks	76,123,694	83,299,213
	<u>76,251,136</u>	<u>83,426,656</u>
Beyond Fossil Fuels Fixed Fund		
Short-term investments	2,929,343	2,929,343
Bonds	30,665,383	29,993,923
Mortgage-backed securities	3,756,841	3,654,138
	<u>37,351,567</u>	<u>36,577,403</u>
Cash and Equivalent Fund		
Short-term investments	33,360,192	33,360,192
Alternatives Fund		
Short-term investments	400,804	400,804
Funds of hedge funds	38,264,990	50,060,281
Real estate trust fund	6,929,812	10,649,049
	<u>45,595,606</u>	<u>61,110,134</u>
TOTAL INVESTMENTS	<u>731,707,307</u>	<u>823,818,008</u>

SUMMARY OF INVESTMENTS BY FUND

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	110,386,596	166,778,933
Small Cap Equity Fund	20,245,589	41,529,827
International Equity Fund	139,269,698	171,977,413
	<u>269,901,883</u>	<u>380,286,173</u>
Conservative Balanced Fund		
Fixed Income Fund	6,081,885	5,950,532
Total Equity Fund	3,137,840	4,268,041
Cash & Equivalent Fund	438,037	438,037
	<u>9,657,761</u>	<u>10,656,610</u>
Moderate Balanced Fund		
Fixed Income Fund	98,795,341	98,102,094
Total Equity Fund	139,924,868	200,704,435
Cash & Equivalent Fund	19,452,396	19,452,396
	<u>258,172,605</u>	<u>318,258,924</u>
Aggressive Balanced Fund		
Fixed Income Fund	5,478,458	5,398,980
Total Equity Fund	19,270,360	24,992,710
Cash & Equivalent Fund	1,834,579	1,834,579
	<u>26,583,398</u>	<u>32,226,269</u>
Beyond Fossil Fuels Balanced Fund		
Fixed Income Fund	37,467,699	36,750,220
Beyond Fossil Fuels Fund	63,960,148	76,521,702
Cash & Equivalent Fund	5,929,213	5,929,213
	<u>107,357,059</u>	<u>119,201,135</u>
Alternatives Balanced Fund		
Fixed Income Fund	44,595,806	44,455,238
Total Equity Fund	78,239,762	120,755,207
Alternatives Fund	36,920,925	48,391,589
	<u>159,756,493</u>	<u>213,602,034</u>

COMMON INVESTMENT FUNDS
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FIXED INCOME FUND

Principal Amount \$000				Cost \$	Market Value \$
4,041	Short-Term Investments				
	Dreyfus Govt Cash Mgmt Inst 289	2.0088	12/31/2075	4,040,640	4,040,640
Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
650	Aercap Ireland Capital Dac / A	4.5000	5/15/2021	673,853	660,087
1,100	Affiliated Managers Group Inc	4.2500	2/15/2024	1,099,207	1,112,668
800	African Development Bank	1.3750	12/17/2018	799,516	798,395
800	Amazon.Com Inc 144a	4.0500	8/22/2047	825,212	788,055
700	American Honda Finance Corporation	2.9371	9/9/2021	705,457	706,210
650	Andeavor	5.1250	4/1/2024	674,579	659,316
750	Apple Inc.	2.8500	2/23/2023	759,110	738,316
1,300	Apple Inc.	3.0000	6/20/2027	1,297,336	1,237,098
1,000	Asian Development Bank	1.7500	8/14/2026	997,978	900,655
600	AT&T Inc.	4.5500	3/9/2049	526,311	526,541
250	AutoZone, Inc.	2.5000	4/15/2021	250,332	243,518
750	BA Credit Card Trust A2 A	3.0000	9/15/2023	749,858	748,024
100	Baltimore Md Spl Oblig	5.3750	9/1/2025	106,131	100,929
650	Bank of America Corporation	3.7619	4/19/2021	658,053	668,489
880	Bank of America Corporation	3.4990	5/17/2022	880,000	879,517
700	Bank of New York Mellon Corp.	3.3889	10/30/2023	701,910	713,971
173	Baxalta Incorporation	4.0000	6/23/2025	170,417	171,317
800	BB&T Corporation	3.0460	4/1/2022	800,000	807,337
700	BMW US Capital, LLC 144a	2.7474	4/12/2021	700,000	702,315
1,200	BNG BANK N.V.144A	2.1250	12/14/2020	1,197,564	1,177,668
800	Boston Scientific Corporation	3.8500	5/15/2025	828,881	795,834
400	BPCE Sa 144a	3.0000	5/22/2022	398,162	386,652
800	Capital One NA/McClean VA	2.6084	2/15/2022	800,892	801,777
800	Chase Issuance Trust A4	1.4900	7/15/2022	799,916	778,306
400	Citibank Credit Card Iss A2	1.7400	1/19/2021	400,326	399,120
600	Citibank Credit Card Iss A4	2.3405	4/7/2022	600,000	601,215
700	Citizens Bank Na	2.6631	5/1/2020	700,000	701,152
520	Colorado Educational & Cultural Facilities	2.3750	2/1/2021	520,000	509,402
850	Coventry Health Care Inc	5.4500	6/15/2021	851,106	890,071
500	Crown Castle International Corp	4.8750	4/15/2022	535,238	515,900
600	CVS Health Corporation	5.0500	3/25/2048	611,415	613,706
500	Daimler Finance North America 144a	2.8705	5/5/2020	500,000	501,456
700	Darden Restaurants, Inc.	4.5500	2/15/2048	665,690	655,822
700	DBS Group Holdings Ltd 144a	2.9553	7/25/2022	700,000	704,174
300	Dell International LLC / 144a	6.0200	6/15/2026	331,986	320,650
650	Delta Air Lines, Inc.	3.6250	3/15/2022	649,936	641,868
170	Des Moines Area Cmnty College,IA	2.2500	6/1/2025	170,000	157,794
600	Deutsche Bank AG	2.9500	8/20/2020	590,061	589,607
800	Deutsche Telekom International 144a	2.4850	9/19/2023	783,847	754,690
750	Discover Card Execution A3 A3	2.3884	10/17/2022	750,000	751,119
350	Discover Financial Services	3.7500	3/4/2025	349,721	333,635
650	D.R. Horton, Inc.	4.3750	9/15/2022	683,594	658,804
800	DTE Electric Company	4.0500	5/15/2048	796,433	787,247
200	Enterprise Community Loan Fund	3.6850	11/1/2023	200,000	200,208
1,350	European Investment Bank	2.5000	10/15/2024	1,343,056	1,301,749
750	Eversource Energy	3.3500	3/15/2026	750,131	716,081
1,250	Export Development Canada	1.6250	6/1/2020	1,249,181	1,223,388
700	FedEx Corp	4.0500	2/15/2048	647,857	635,200
277	Florida St Hsg Fin Corp Revenu	3.1250	7/1/2037	277,443	265,982
644	Ford Credit Auto Owner Tr C A3	1.2200	3/15/2021	640,875	638,156
800	Ford Motor Credit Co Llc	3.1243	6/12/2020	801,782	799,848
230	GlaxoSmithKline Capital plc	2.6693	5/14/2021	230,000	231,236
900	Goldman Sachs Group Inc/The	3.6953	4/23/2021	905,344	919,687
700	Goldman Sachs Group Inc/The	4.4110	4/23/2039	684,264	678,516
311	Honda Auto Receivables 20 3 A3	1.1600	5/18/2020	310,923	309,215
100	Honolulu City & Cnty HI	3.1680	10/1/2033	100,000	92,307
750	Hsbc Holdings Plc	3.0330	11/22/2023	728,077	724,373
750	Hyundai Capital Services 144a	2.8750	3/16/2021	749,310	732,264
675	Illinois St Hsg Dev Auth	2.4150	7/1/2020	675,000	663,458
470	Illinois St Hsg Dev Auth Reven	2.6100	8/1/2020	472,502	463,209
185	Illinois St Hsg Dev Auth Reven	4.0000	2/1/2034	190,000	186,005
835	International Bank For Reconstruction and Development	2.1250	3/3/2025	820,878	787,193
700	International Finance Corporation	1.7500	3/30/2020	701,060	688,443
650	International Finance Corporation	2.1250	4/7/2026	634,268	606,012
900	Interpublic Group of Co Incorporated	4.2000	4/15/2024	902,908	901,198
600	Interstate Power & Light Company	4.1000	9/26/2028	598,490	603,500

COMMON INVESTMENT FUNDS
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Principal Amount	Bonds	Interest		Cost	Market Value
		Rate	Maturity		
\$000		%		\$	\$
800	Jabil Inc	3.9500	1/12/2028	799,327	749,520
350	Japan International Cooperation Regs	1.8750	11/13/2019	346,147	345,220
1,300	JP Morgan Chase & Co	3.4168	6/7/2021	1,303,699	1,325,922
600	Keurig Dr Pepper Inc 144a	5.0850	5/25/2048	618,698	609,753
800	Kommunalbanken AS 144a	1.3750	10/26/2020	798,956	774,104
850	Kommuninvest 1 Sverige AB 144a	1.8750	6/1/2021	849,716	824,296
1,100	Korea Development Bank/The	3.1393	7/6/2022	1,100,000	1,101,169
600	Korea East-West Power Co 144a	3.8750	7/19/2023	598,932	598,742
1,450	Kreditanstalt Fuer Wiederaufba	2.0000	11/30/2021	1,447,722	1,404,843
350	Los Angeles Cnty Ca Met Transp	5.7350	6/1/2039	447,243	417,655
750	Marathon Petroleum Corp	5.8500	12/15/2045	677,191	788,174
120	Massachusetts St Hsg Fin Agy	4.7860	12/1/2032	124,272	121,675
55	Massachusetts St Hsg Fin Agy	4.9360	12/1/2037	56,576	55,123
180	Massachusetts St Hsg Fin Agy HSG	5.0000	12/1/2055	180,000	181,960
550	Mexico Government International Bond	4.6000	2/10/2048	517,569	517,000
750	MidAmerican Energy Company	3.9500	8/1/2047	748,974	719,412
850	Mitsubishi UFJ Financial Group	3.2296	2/22/2022	850,000	857,806
600	Mitsubishi UFJ Financial Group	4.2860	7/26/2038	607,051	596,145
900	Morgan Stanley	2.2000	12/7/2018	900,302	899,496
650	Morgan Stanley Bank of America C24 A4	3.7320	5/15/2048	671,832	651,104
96	Mosaic Solar Loan Tr 2gs A 144a	4.2000	2/22/2044	95,540	95,295
158	Mosaic Solar Loans 2 2a A 144a	3.8200	6/22/2043	156,404	155,172
1,150	Nacional Financiera S.N.C.144a	3.3750	11/5/2020	1,149,124	1,139,949
875	National Australia Bank Limited/NE	3.6250	6/20/2023	872,296	870,169
1,250	Nederlandse Waterschapsbank 144a	2.3750	3/24/2026	1,275,195	1,176,200
350	Nestle Holdings Inc.144a	4.0000	9/24/2048	345,301	342,159
260	New Jersey St Hsg & Mtge Fin A	3.2500	5/1/2022	260,000	258,344
440	New York City NY Hsg Dev Corp.	1.6860	5/1/2019	440,000	437,241
600	Nissan Auto Receivables 2 A A3	1.7400	8/16/2021	599,957	592,976
700	Nordea Bank AB 144a	4.2500	9/21/2022	718,624	704,132
1,350	Nordic Investment Bank	2.2500	9/30/2021	1,347,834	1,318,968
400	Ohio St Hsg Fin Agy RsdL Mtger	2.9000	9/1/2037	399,692	381,930
250	Oportun Funding IV LI C A 144a	3.2800	11/8/2021	249,992	250,130
200	Oportun Funding IX LI B A 144a	3.9100	7/8/2024	199,979	199,175
100	Oportun Funding IX LI B B 144a	4.5000	7/8/2024	99,990	99,516
305	Oportun Funding VII L B B 144a	4.2600	10/10/2023	304,978	303,154
300	Oportun Funding VIII A A 144a	3.6100	3/8/2024	299,922	296,667
383	Oportun Funding VIII A B 144a	4.4500	3/8/2024	382,443	382,461
850	Owens Corning	4.2000	12/15/2022	852,463	851,901
803	Penn Mutual Life Insurance 144a	6.6500	6/15/2034	977,541	933,540
650	Penske Truck Leasing Co L 144a	4.8750	7/1/2022	697,651	669,965
350	PNC Financial Services Group, Inc.	2.8540	11/9/2022	351,886	339,636
875	Public Service Company of Colorado	3.7000	6/15/2028	873,163	875,094
650	Regency Centers LP	3.7500	6/15/2024	664,301	634,990
85	Reinvestment Fund, Inc./The	3.2890	2/15/2021	85,000	84,703
185	Salvation Army USA	3.1400	9/1/2021	185,000	183,902
315	San Antonio Tx Indl Dev Corp C	3.9320	8/15/2028	332,945	319,429
330	SBA Gtd Ln Pool Cfs #509793	3.8560	1/25/2041	344,201	340,982
800	Sempra Energy	2.7841	3/15/2021	800,000	799,212
550	SI Green Operating Partnership	3.2500	10/15/2022	550,340	533,387
80	South Dakota Hsg Development Authority	2.7000	11/1/2036	80,000	78,034
280	South Dakota St Hsg Dev Auth S	3.5000	11/1/2041	289,858	278,424
850	Starbucks Corporation	2.4500	6/15/2026	842,151	765,444
1,200	Sumitomo Mitsui Banking Corp	2.4500	10/20/2020	1,202,969	1,178,157
700	Sunoco Logistics Partners Operation	5.4000	10/1/2047	714,323	692,417
900	Svensk Exportkredit AB	1.8750	6/23/2020	899,423	883,413
400	Tanger Properties, LP	3.8750	12/1/2023	404,591	389,691
133	Tes 2017-1 Llc 1a A 144a	4.3300	10/20/2047	133,199	130,083
600	Thomson Reuters Corporation	4.5000	5/23/2043	639,065	556,981
1,000	Toronto-Dominion Bank/The	1.8500	9/1/2020	999,261	977,303
305	Toyota Auto Receivables 2 B A3	1.3000	4/15/2020	305,333	303,844
250	U S Dept Hsg & Urban Dev Govt	2.8500	8/1/2024	246,158	246,013
7,345	U S Treasury Bond	3.5000	2/15/2039	8,033,477	7,737,785
3,600	U S Treasury Bond	2.7500	11/15/2047	3,338,450	3,295,547
60	U S Treasury Bond	3.0000	2/15/2048	59,016	57,743
230	U S Treasury Bond	3.1250	5/15/2048	233,459	226,936
430	U S Treasury Note	2.7500	2/15/2028	426,048	419,233
4,785	U S Treasury Note	2.6250	2/28/2023	4,775,113	4,723,692
2,750	U S Treasury Note	2.8750	8/15/2028	2,749,371	2,707,676
2,800	U S Treasury Note	2.7500	8/31/2023	2,801,512	2,775,500
650	Unum Group	7.2500	3/15/2028	780,540	770,344
750	US Bancorp	2.9816	1/24/2022	750,000	756,580
1,357	US TREAS-CPI INFLAT	0.8750	2/15/2047	1,380,076	1,297,608

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Amount	Bonds	Interest		Cost	Market Value
		Rate	Maturity		
\$000		%		\$	\$
3,874	US TREAS-CPI INFLAT	0.3750	7/15/2025	3,855,021	3,749,886
750	Virginia Electric & Power Co	6.0000	5/15/2037	945,411	903,626
202	Virginia Housing Developme A A	3.1000	6/25/2041	201,670	193,035
500	Virginia St HSG Dev Authority	3.4000	12/1/2026	518,431	491,020
600	Vodafone Group Plc	5.2500	5/30/2048	606,187	602,396
600	Williams Cos Inc/The	4.8500	3/1/2048	586,831	580,012
500	Xlit Ltd	6.2500	5/15/2027	575,911	567,052
	Total Bonds			<u>112,905,323</u>	<u>110,736,779</u>
	Mortgage-Backed Securities				
204	Banc of America Mortgage K 2a1	3.5928	12/25/2034	204,054	203,791
600	Comm 2012-Ccre2 Mortg Cr2 A3 144a	2.8410	8/15/2045	590,724	588,739
500	Comm 2014-Ccre19 Mortg Cr19 A5	3.7960	8/10/2047	552,828	505,890
600	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.6940	8/10/2047	615,339	601,365
558	Commil To Pur Fnma Sf Mtg	4.0000	10/1/2048	565,392	563,409
750	Federal Home Ln Mtg Corp	6.2500	7/15/2032	942,367	988,811
644	FHLMC Pool #Q3-9374	4.0000	3/1/2046	689,524	652,127
840	FHLMC Pool #Q4-9902	4.5000	8/1/2047	907,595	869,874
319	FHLMC Pool #Q5-0396	4.0000	8/1/2047	338,242	321,955
266	FHLMC Pool #Q5-0514	3.5000	8/1/2047	275,991	262,067
348	FNMA Pool #0464523	5.5100	7/1/2024	398,056	376,131
700	FNMA Pool #0468251	4.7600	6/1/2026	775,455	734,743
89	FNMA Pool #0769518	3.7500	2/1/2034	89,366	93,289
48	FNMA Pool #0890247	6.0000	9/1/2038	54,228	52,671
132	FNMA Pool #0ah5644	4.5000	2/1/2041	145,414	137,184
746	FNMA Pool #0am8041	2.4500	4/1/2025	723,013	708,451
623	FNMA Pool #0an0915	3.1100	2/1/2026	630,673	607,718
650	FNMA Pool #0an6060	3.2400	9/1/2029	669,118	625,067
300	FNMA Pool#0an6232	3.2000	8/1/2029	305,176	288,091
800	FNMA Pool #0an6692	2.7800	9/1/2027	800,230	752,877
99	FNMA Pool #0an7354	3.0300	11/1/2027	100,638	95,363
900	FNMA Pool #0an8000	2.7100	1/1/2025	896,361	864,644
1,159	FNMA Pool #0an8957	3.5800	5/1/2028	1,142,575	1,157,461
100	FNMA Pool #0an9141	3.2000	5/1/2025	100,179	98,827
1,147	FNMA Pool #0an9483	3.4300	6/1/2028	1,130,786	1,131,579
115	FNMA Pool #0aw3598	4.0000	6/1/2044	123,156	116,575
326	FNMA Pool #0ax9585	3.5000	3/1/2045	344,299	322,681
559	FNMA Pool #0bc0223	3.5000	2/1/2046	584,410	552,818
269	FNMA Pool #0bc1128	3.5000	6/1/2046	282,179	265,745
226	FNMA Pool #0bd7046	3.5000	3/1/2047	232,961	222,646
281	FNMA Pool #0bh5746	3.5000	11/1/2047	289,505	277,092
286	FNMA Pool #0bh5748	4.0000	11/1/2047	300,366	288,601
480	FNMA GTD Remic P/T 12-M3 1A2	3.0440	1/25/2022	480,273	476,394
500	FNMA GTD Remic P/T 13-M3 A2	2.5085	11/25/2022	492,193	484,734
1,000	FNMA GTD Remic P/T 14-M9 A2	3.1030	7/25/2024	997,045	985,740
900	FNMA GTD Remic P/T 17-M10 Av2	2.6465	7/25/2024	906,661	869,700
800	FNMA GTD Remic P/T 17-M15 A2	3.0580	9/25/2027	785,271	761,978
240	GNMA Pool #0487574	5.0000	2/15/2039	263,515	250,078
563	GNMA Gtd Remic P/T 13-15 Ac	1.8380	8/16/2051	543,604	505,358
194	GNMA Gtd Remic P/T 13-45 A	1.4500	10/16/2040	191,642	188,732
345	GNMA Gtd Remic P/T 14-124 Ah	2.8140	9/16/2049	344,628	331,241
437	GNMA Gtd Remic P/T 15-160 Ac	2.6000	1/16/2056	435,287	412,378
500	GNMA Gtd Remic P/T 15-22 B	3.0000	1/16/2049	492,813	451,944
559	GNMA Gtd Remic P/T 16-14 Da	2.4000	5/16/2046	559,148	528,237
1,127	GNMA Gtd Remic P/T 16-24 Ae	2.6000	12/16/2056	1,139,190	1,064,775
508	GNMA Gtd Remic P/T 16-40 Ah	2.2500	3/16/2050	506,595	474,333
78	GNMA LI Pool #0783417	4.5000	8/20/2041	82,857	81,842
395	JP Morgan Mortgage Trus A5 1a2	4.2734	8/25/2035	395,048	400,727
386	Structured Adjustable Ra 1 5a1	4.0711	2/25/2035	386,121	387,429
625	WFRBS Commercial Mortgag C17 A3	3.7540	12/15/2046	631,641	631,087
900	WFRBS Commercial Mortgag C8 A3	3.0010	8/15/2045	949,470	886,356
	Total Mortgage-Backed Securities			<u>27,198,708</u>	<u>26,286,146</u>
	Emerging Markets Debt				
1,341	Lazard Em Dept Blend Us Lp	11.5502		14,619,817	15,490,140
	Bank Loans				
2,067	VOYA Senior Loan Common Trust	12.1635		23,831	25,147
	Total Fixed Income Fund Investments			<u>182,595,879</u>	<u>181,700,595</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2018

DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Maturity	Cost	Market Value
			\$	\$
150,000	US Treasury Bill	12/20/2018	149,193	149,193
5,541,160	Dreyfus Government Cash Management Fund	12/31/2075	5,541,160	5,541,160
	Total Short-Term Investments		5,690,353	5,690,353

Shares	Common Stock	Cost	Market Value
		\$	\$
11,900	1-800-Flowers.Com Inc	135,569	140,420
2,596	3m Co	416,142	547,003
19,464	Abbott Laboratories	853,397	1,427,879
10,233	AbbVie Inc	660,391	967,837
100	ABIOMED, Inc.	38,857	44,975
12,960	Accenture Plc	1,180,392	2,205,792
9,974	ACTIVISION BLIZZARD INC	573,068	829,737
5,774	Adobe Systems Inc	685,223	1,558,691
3,071	Advance Auto Parts Inc	426,020	516,941
2,300	Advanced Micro Devices Inc	34,192	71,047
36,844	AES Corp/VA	473,238	515,816
5,518	Aetna Inc	867,111	1,119,326
1,010	Affiliated Managers Group, Inc.	191,398	138,087
3,426	Aflac Inc	118,789	161,262
1,162	Agilent Technologies Inc	60,889	81,967
1,052	Air Products & Chemicals, Inc.	142,644	175,737
341	Akamai Technologies, Inc.	16,302	24,944
300	Alaska Air Group Inc	19,672	20,658
300	Albemarle Corp	27,022	29,934
3,050	Alcoa Corporation	181,571	123,220
400	Alexandria Real Estate Equities, Inc.	45,871	50,316
772	Alexion Pharmaceuticals Inc	99,844	107,316
300	Align Technology, Inc.	74,021	117,366
293	Allegion PLC	12,469	26,537
71	Alliance Data Systems Corporation	17,122	16,767
100	Alliant Energy Corp	3,970	4,257
2,613	Allstate Corp/The	222,545	257,903
2,502	Alphabet Inc-CI A	1,726,732	3,020,114
2,244	Alphabet Inc-CI C	1,141,074	2,678,147
2,873	Amazon.com, Inc.	2,667,385	5,754,619
552	Ameren Corp	20,204	34,897
1,286	American Airlines Group Inc	64,998	53,150
2,134	American Electric Power Co Inc	122,816	151,258
3,350	American Equity Investment Life Holding Co	107,213	118,456
4,427	American Express Company	384,949	471,431
3,230	American International Group, Inc.	161,138	171,965
1,613	American Tower Corporation	178,350	234,369
700	American Water Works Co Inc	53,667	61,579
3,891	Ameriprise Financial Inc	568,702	574,545
552	AmerisourceBergen Corp.	40,683	50,905
6,862	AMETEK, Inc.	463,409	542,921
4,611	Amgen, Inc.	556,579	955,814
683	Amphenol Corporation	37,807	64,216
6,548	Analog Devices Inc	618,797	605,428
1,231	Andeavor	111,905	188,959
200	ANSYS, Inc.	30,920	37,336
872	Anthem Inc	109,849	238,972
400	Ao Smith Corp	22,005	21,348
883	AON CORP	82,115	135,788
3,183	Apache Corporation	160,213	151,734
431	Apartment Investment and Management Co	15,658	19,020
17,800	Apple Hospitality REIT, Inc.	325,942	311,322
32,332	Apple Inc.	3,082,064	7,298,626
3,268	Applied Materials, Inc.	79,152	126,308
983	Aptiv PLC	63,784	82,474
13,846	Archer-Daniels-Midland Company	615,242	696,038
3,700	Archrock, Inc.	48,227	45,140
5,712	Arconic Inc	122,208	125,721
600	Arista Networks, Inc.	167,102	159,516
4,550	Armada Hoffer Properties, Inc.	60,295	68,751
800	Armstrong World Industries Inc	55,766	55,680
500	Arthur J Gallagher & Co	24,197	37,220
800	Asbury Automotive Group	57,653	55,000
110	Assurant Inc	11,362	11,875
60,782	AT&T Inc.	2,171,712	2,041,060

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Shares	Common Stock	Cost	Market Value
		\$	\$
3,300	Atkore International Group Inc.	75,564	87,549
662	Autodesk, Inc.	48,675	103,345
3,484	Automatic Data Processing	359,938	524,899
200	AutoNation, Inc.	9,200	8,310
110	AutoZone, Inc.	77,285	85,327
641	Avalonbay Communities Inc	103,378	116,117
1,231	Avery Dennison Corp	120,871	133,379
1,953	Baker Hughes, a GE company	76,620	66,070
1,262	Ball Corporation	43,854	55,515
81,062	Bank of America	1,499,803	2,388,087
26,018	Bank of New York Mellon Corporation	837,439	1,326,658
4,918	Baxter International Inc	313,917	379,129
3,367	BB&T Corporation	141,903	163,434
923	Becton Dickinson And Co	155,666	240,903
21,435	Berkshire Hathaway Inc.	2,787,929	4,589,448
6,872	Best Buy Co Inc	487,059	545,362
662	Biogen Inc	166,548	233,891
531	Blackrock, Inc.	217,807	250,276
3,000	Bloomin' Brands, Inc.	59,127	59,370
140	Booking Holdings Inc.	166,006	277,760
552	BorgWarner Inc.	25,792	23,615
441	Boston Properties, Inc.	53,808	54,283
8,930	Boston Scientific Corporation	212,852	343,805
6,550	Braemar Hotels & Resorts, Inc.	89,834	77,094
235	Brighthouse Financial, Inc.	10,557	10,396
12,033	Bristol-Myers Squibb Co	676,573	747,009
6,350	Brixmor Property Group Inc.	101,170	111,189
1,296	Broadcom Limited	176,764	319,762
200	Broadridge Financial Solutions	23,240	26,390
1,124	Brown-Forman Corporation	59,618	56,818
803	CA, Inc.	20,684	35,452
110	Cable One Inc	88,615	97,197
1,550	CACI International Inc	189,712	285,433
600	Cadence Design Systems, Inc.	25,112	27,192
800	Camden Property Trust	76,262	74,856
713	Campbell Soup Company	32,440	26,117
8,434	Capital One Financial Corp.	733,518	800,640
983	Cardinal Health, Inc.	60,918	53,082
441	CarMax Inc.	18,466	32,929
1,444	Carnival Corp	65,844	92,084
12,931	CBRE Group Inc	451,371	570,257
2,678	CBS Corporation	138,223	153,851
1,200	CDW Corporation	100,403	106,704
700	Celanese Corporation	77,788	79,800
10,106	Celgene Corporation	930,650	904,386
600	Centene Corp	53,358	86,868
15,413	CenterPoint Energy, Inc.	426,837	426,169
52,723	CenturyLink, Inc.	1,108,756	1,117,728
19,693	Cerner Corporation	1,047,944	1,268,426
852	CF Industries Holdings, Inc.	34,937	46,383
531	C.H. Robinson Worldwide, Inc.	38,348	51,996
3,959	Charles Schwab Corporation	129,686	194,585
600	Charter Communications, Inc.	176,792	195,528
9,450	Chemours Company/THE	224,110	372,708
100	Chipotle Mexican Grill, Inc.	47,525	45,452
9,277	Chubb Limited	1,228,717	1,239,778
462	Church & Dwight Co., Inc.	20,464	27,429
100	Churchill Downs Incorporated	28,266	27,770
772	Cigna Corp	93,966	160,769
462	Cincinnati Financial Corp	30,155	35,486
231	Cintas Corp	11,860	45,694
44,569	Cisco Systems Inc	1,689,243	2,168,282
24,530	Citigroup Inc	1,512,031	1,759,782
900	Citizens Financial Group Inc	22,969	34,713
241	Citrix Systems Inc	13,263	26,790
462	Clorox Company	47,347	69,489
1,293	CME Group Inc.	141,672	220,082
972	CMS Energy Corporation	32,811	47,628
18,394	Coca-Cola Company	794,811	849,619
10,855	Cognizant Technology Solutions Corporation	629,748	837,463
3,809	Colgate-Palmolive Company	250,953	255,013
15,280	Comcast Corporation	428,967	541,065
131	Comerica Incorporated	4,573	11,816
2,100	CommScope Holding Company, Inc.	65,543	64,596

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,555	Conagra Brands, Inc.	46,903	52,823
1,713	Consolidated Edison, Inc.	122,246	130,513
700	Constellation Brands, Inc.	149,060	150,934
100	Cooper Companies, Inc./The	18,450	27,715
600	Copart, Inc.	33,938	30,918
800	Core-Mark Holding Company, Inc.	28,345	27,168
2,299	Corning Incorporated	41,579	81,155
2,124	Costco Wholesale Corporation	347,205	498,885
1,254	Coty Inc	4,069	15,750
1,493	Crown Castle International Corp	132,252	166,216
12,368	CSX Corporation	664,713	915,850
3,941	Cummins Inc.	650,204	575,662
12,449	CVS Health Corporation	852,202	979,985
9,296	Danaher Corporation	712,159	1,010,103
300	Darden Restaurants, Inc.	30,261	33,357
341	DaVita Inc.	24,004	24,426
1,283	Deere & Company	141,378	192,873
2,627	Della Air Lines, Inc.	107,662	151,919
531	DENTSPLY SIRONA, Inc.	27,047	20,040
12,100	Diamondrock Hospitality Company	126,498	141,207
3,200	DICK'S Sporting Goods	106,429	113,536
700	Digital Realty Trust, Inc.	73,078	78,736
724	Discover Financial Services	37,927	55,350
1,402	Discovery Inc	42,396	43,533
700	DISH Network Corporation	35,684	25,032
19,162	Dollar General Corporation	1,406,901	2,094,407
10,805	Dollar Tree, Inc.	959,270	881,148
2,446	Dominion Energy Inc	170,071	171,905
741	Dover Corporation	49,123	65,601
8,548	DowDuPont Inc.	442,853	549,722
672	D. R. Horton, Inc.	17,826	28,345
672	DTE Energy Company	57,311	73,335
3,356	Duke Energy Corporation	261,398	268,547
1,400	Duke Realty Corporation	37,611	39,718
6,485	DXC Technology Company	548,013	606,477
672	E*Trade Financial Corporation	21,619	35,206
641	Eastman Chemical Company	53,310	61,357
1,934	Eaton Corporation plc	130,903	167,736
42,509	ebay Inc.	1,107,680	1,403,647
1,172	Ecolab Inc.	130,714	183,746
903	Edison International	57,818	61,115
662	Edwards Lifesciences Corporation	59,549	115,254
883	Electronic Arts Inc.	55,650	106,393
4,198	Eli Lilly & Co	304,037	450,487
2,050	Emcor Group Inc	126,891	153,976
2,706	Emerson Electric Co	165,329	207,225
62	Entergy Corp	4,290	5,030
300	Envision Healthcare Corp	12,730	13,719
2,391	Eq1 Corp	129,474	105,754
647	Equinix, Inc.	145,906	180,012
1,693	Equity Residential	107,428	112,178
171	Essex Property Trust, Inc.	33,867	42,187
941	Estee Lauder Companies Inc./The	104,895	136,746
100	Everest Re Group, Ltd.	23,948	22,847
400	Every, Inc.	21,543	21,968
5,903	Eversource Energy	326,906	362,680
14,477	Exelon Corporation	558,314	632,066
331	Expedia Group, Inc.	36,342	43,189
1,875	Express Scripts Holding Company	131,749	178,144
2,800	Extended Stay America, Inc.	55,723	56,644
121	F5 Networks, Inc.	15,593	24,130
17,538	Facebook, Inc.	1,908,176	2,884,299
983	Fastenal Company	48,433	57,034
200	Federal Realty Investment Trust	30,167	25,294
1,083	Fidelity National Information Services, Inc.	69,218	118,123
1,486	Fifth Third Bancorp	26,717	41,489
1,300	First American Financial Corporation	69,185	67,067
1,044	Fiserv, Inc.	34,697	86,005
300	FleetCor Technologies, Inc.	66,051	68,352
621	Flowserve Corporation	29,833	33,962
341	Fluor Corporation	19,425	19,812
9,800	Foot Locker, Inc.	340,924	499,604
17,290	Ford Motor Company	209,391	159,933
400	Fortune Brands Home & Security	22,737	20,944

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 Schedule of Investments
 September 30, 2018

Shares	Common Stock	Cost	Market Value
		\$	\$
14,072	Franklin Resources, Inc.	465,074	427,930
7,000	Gaming And Leisure Properties, Inc.	248,995	246,750
4,191	Gap Inc./The	101,663	120,910
241	Garmin Ltd.	9,037	16,882
200	Gartner, Inc.	21,741	31,700
76,932	General Electric Company	1,294,208	868,562
2,458	General Mills, Inc.	128,250	105,497
5,750	Genesco Inc.	222,790	270,825
352	Genuine Parts Company	32,530	34,989
15,232	Gilead Sciences, Inc.	1,170,765	1,176,063
400	Global Payments Inc.	43,765	50,960
4,603	Goldman Sachs Group, Inc.	1,039,472	1,032,177
772	Goodyear Tire & Rubber Company	19,223	18,057
762	H&R Block, Inc.	21,536	19,622
4,477	Halliburton Company	190,201	181,453
1,093	Hanesbrands Inc	34,277	20,144
541	Harley-Davidson Inc	26,709	24,507
1,103	Hartford Financial Services Group Inc	41,933	55,106
341	Hasbro, Inc.	25,116	35,846
1,733	HCA Healthcare, Inc.	163,223	241,095
4,344	HCP, Inc.	129,041	114,334
542	Henry Schein Inc	42,836	46,086
862	Hershey Co	81,890	87,924
2,652	Hess Corporation	139,543	189,830
12,950	Hilltop Holdings Inc.	325,035	261,202
5,300	Hilton Grand Vacations Inc.	170,985	175,430
900	Hilton Worldwide Holdings Inc.	72,533	72,702
7,000	HollyFrontier Corporation	489,709	489,300
300	Hologic Inc	10,351	12,294
5,040	Home Depot, Inc.	598,526	1,044,036
20,942	Honeywell International Inc.	2,341,960	3,484,749
1,344	Hormel Foods Corp	38,925	52,954
24,765	Host Hotels & Resorts Inc	478,685	522,542
32,100	HP Inc.	729,432	827,217
2,541	Humana Inc.	653,188	860,179
2,296	Huntington Bancshares, Inc.	33,038	34,256
2,400	IDEXX Laboratories, Inc.	451,278	599,184
900	Ihs Markit Ltd	42,644	48,564
1,493	Illinois Tool Works Inc	163,867	210,692
2,841	illumina Inc	640,603	1,042,817
500	Incyte Corp	55,123	34,540
1,072	Ingersoll-Rand Public Limited	73,037	109,666
1,700	Ingles Markets, Incorporated	54,776	58,225
900	Inspirety Inc	31,995	106,155
42,103	Intel Corporation	1,620,795	1,991,051
2,510	Intercontinental Exchange Inc	138,648	187,974
2,948	International Business Machine Corporation	509,925	445,767
421	International Flavors & Fragrance Inc	50,370	58,570
4,493	International Paper Co	232,673	220,831
1,203	Interpublic Group Of Companies Inc	25,556	27,513
3,772	Intuit Inc.	540,942	857,753
980	Intuitive Surgical Inc	333,055	562,520
1,683	Invesco Ltd	50,847	38,507
100	IPG Photonics Corporation	24,144	15,607
500	IQVIA Holdings Inc.	50,750	64,870
1,282	Iron Mountain Inc	42,513	44,255
121	Jacobs Engineering Group Inc	6,327	9,257
321	J B Hunt Transport Services Inc	33,663	38,180
4,552	Jefferies Financial Group Inc.	107,549	99,962
541	J M Smucker Co	62,252	55,512
19,459	Johnson & Johnson	2,130,816	2,688,650
3,269	Johnson Controls International	132,544	114,415
42,739	JP Morgan Chase & Co.	2,754,118	4,822,669
683	Juniper Networks, Inc.	14,124	20,470
2,731	Kansas City Southern	318,743	309,368
1,244	Kellogg Company	84,657	87,105
1,665	Keycorp	19,795	33,117
1,413	Kimberly-Clark Corp	157,080	160,573
18,575	Kinder Morgan Inc	417,648	329,335
452	KLA-Tencor Corp	32,229	45,973
7,841	Kohl's Corporation	445,324	584,547
2,775	Kraft Heinz Co/The	181,885	152,930
11,729	Kroger Company	315,159	341,431

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Shares	Common Stock	Cost	Market Value
		\$	\$
672	L Brands Inc	37,287	20,362
321	Laboratory Corp of America Holdings	37,887	55,751
4,100	Ladder Capital Corp	63,219	69,454
531	Lam Research Corporation	57,750	80,553
2,200	Las Vegas Sands Corp.	172,110	130,526
321	Leggett & Platt, Inc.	13,133	14,057
541	Lennar Corporation	25,298	25,259
752	Lincoln National Corp	44,498	50,880
800	LKQ Corp	25,474	25,336
5,989	Lowe's Companies, Inc.	326,004	477,610
7,343	LyondellBasell Industries NV	511,503	752,731
351	M&T Bank Corporation	47,501	57,754
341	Macerich Co	23,750	18,854
1,600	Macquarie Infrastructure Corporation	74,834	73,808
14,022	Macy's, Inc.	418,672	486,984
800	Mammoth Energy Services, Inc.	29,439	23,280
2,894	Marathon Petroleum Corporation	157,928	231,433
1,300	Marlin Business Services Corp.	34,464	37,505
4,553	Marriott International, Inc.	563,123	601,133
1,875	Marsh & McLennan Companies, Inc.	109,590	155,100
321	Martin Marietta Materials Inc	61,227	58,406
21,668	Masco Corporation	813,849	793,049
3,168	Mastercard Incorporated	312,514	705,228
2,300	Matrix Service Company	36,001	56,695
800	Mattel, Inc.	13,780	12,560
462	McCormick & Co Incorporated	38,490	60,869
2,758	McDonald's Corporation	323,731	461,386
662	Mckesson Corporation	94,828	87,814
3,800	MDU Resources Group, Inc.	108,578	97,622
7,863	Medtronic plc	647,498	773,483
19,152	Merck & Co., Inc.	1,084,077	1,358,643
2,100	Meritage Homes Corporation	94,247	83,790
16,739	MetLife, Inc.	755,641	782,046
70	Mettler-Toledo International Inc.	28,109	42,629
1,500	MGM Resorts International	48,255	41,865
462	Michael Kors Holdings Ltd	27,177	31,675
652	Microchip Technology Inc.	31,723	51,449
13,648	Micron Technology, Inc.	618,901	617,299
51,911	Microsoft Corporation	2,684,884	5,937,061
400	Mid-America Apartment Communities, Inc.	36,804	40,072
110	Mohawk Industries, Inc.	15,189	19,289
800	Molson Coors Brewing Company	57,934	49,200
12,614	Mondelez International Inc.	498,383	541,897
5,421	Morgan Stanley	199,203	252,456
1,472	Mosaic Company	52,114	47,811
400	MSCI Inc.	60,731	70,964
2,643	Mylan Inc	122,653	96,734
1,943	National-Oilwell Varco, Inc.	83,905	83,704
14,550	Navient Corp	209,693	196,134
600	Nektar Therapeutics	38,904	36,576
2,350	Nelnet, Inc.	50,115	134,350
14,450	NESTLE SA	1,087,530	1,202,240
1,355	NetApp, Inc.	71,240	116,381
1,413	Netflix, Inc.	204,868	528,646
1,351	Newell Brands Inc.	46,411	27,425
2,952	Newfield Exploration Company	83,686	85,106
3,344	Newmont Mining Corporation	112,055	100,989
25,010	News Corp	405,001	330,128
1,824	NextEra Energy, Inc.	229,597	305,702
993	Nielsen Holdings plc	38,313	27,466
13,051	Nike Inc	912,272	1,105,681
552	Nisource Inc	7,072	13,756
5,213	Noble Energy Inc	162,786	162,593
341	Nordstrom Inc	19,745	20,395
4,672	Norfolk Southern Corp	657,001	843,296
752	Northern Trust Corp	58,981	76,802
400	Norwegian Cruise Line Holdings	22,633	22,972
8,091	Nrg Energy Inc	210,198	302,603
900	Nu Skin Enterprises, Inc.	71,746	74,178
6,802	Nucor Corporation	430,090	431,587
22,950	Nutrien Ltd.	1,805,870	1,324,215
5,974	NVIDIA Corporation	1,060,097	1,678,813
6,656	Occidental Petroleum Corporation	477,965	546,924
14,712	Omnicom Group Inc.	1,027,190	1,000,710

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Shares	Common Stock	Cost	Market Value
		\$	\$
2,050	OneMain Holdings, Inc.	65,647	68,901
5,072	ONEOK, Inc.	290,391	343,831
43,706	Oracle Corporation	1,701,171	2,253,481
221	O'Reilly Automotive Inc	28,912	76,758
16,643	PACCAR Inc	931,291	1,134,886
300	Packaging Corporation of America	32,808	32,907
531	Parker-Hannifin Corp	67,529	97,667
903	Paychex, Inc.	41,179	66,506
3,689	Paypal Holdings Inc	170,063	324,042
24,750	PepsiCo, Inc.	2,444,970	2,767,050
231	PerkinElmer, Inc.	13,697	22,469
891	Perrigo Company plc	91,113	63,083
8,524	Phillips 66 Company	780,735	960,825
210	Pinnacle West Capital Corporation	15,073	16,628
1,631	Pioneer Natural Resources	269,624	284,104
500	Plantronics, Inc.	34,760	30,150
5,044	PNC Financial Services Group, Inc.	633,852	686,942
2,600	Portland General Electric Company	115,052	118,586
3,367	PPL Corporation	105,412	98,518
1,133	Praxair, Inc.	145,204	182,107
783	Principal Financial Group Inc	34,085	45,876
24,349	Procter & Gamble Company	2,021,098	2,026,567
1,996	Progressive Corp	67,182	141,796
2,082	Prologis Inc	98,669	141,139
8,213	Prudential Financial Inc	567,150	832,141
1,994	Public Service Enterprise Group	84,955	105,263
641	Public Storage	125,112	129,245
472	PulteGroup, Inc.	8,988	11,691
671	PVH Corp.	79,391	96,892
331	Qorvo, Inc.	26,646	25,451
4,913	QUALCOMM Incorporated	318,386	353,883
4,262	Quanta Services, Inc.	146,570	142,266
12,871	Quest Diagnostics Incorporated	1,295,342	1,388,910
5,300	Qurate Retail, Inc.	119,745	117,713
6,600	Radian Group Inc.	128,341	136,422
210	Ralph Lauren Corporation	26,197	28,886
100	Raymond James Financial, Inc.	9,164	9,205
441	Red Hat, Inc.	22,197	60,099
399	Regency Centers Corporation	26,874	25,803
221	Regeneron Pharmaceuticals, Inc.	69,179	89,293
1,920	Regions Financial Corporation	16,500	35,232
793	Republic Services, Inc.	27,112	57,619
300	Resmed Inc	23,305	34,602
700	RMR Group Inc./The	40,494	64,960
231	Robert Half International Inc.	8,359	16,258
541	Rockwell Automation	59,741	101,448
400	Rollins, Inc.	24,277	24,276
741	Roper Industries, Inc.	154,858	219,492
1,113	Ross Stores, Inc.	47,880	110,298
552	Royal Caribbean Cruises Ltd.	52,533	71,727
2,255	salesforce.com inc.	177,928	358,613
400	SBA Communications Corporation	62,030	64,252
531	Scana Corp	22,774	20,651
23,430	Schlumberger Limited	1,715,873	1,427,356
1,122	Seagate Technology PLC	50,401	53,127
962	Sempra Energy	97,459	109,428
2,100	Service Corp International/US	77,725	92,820
1,193	Simon Property Group, Inc.	207,017	210,863
452	Skyworks Solutions, Inc.	40,985	41,001
221	SI Green Realty Corp	29,000	21,554
26,400	Smith & Nephew plc	983,187	979,176
221	Snap-On Incorporated	33,624	40,576
3,800	Southern Company/The	179,377	165,680
1,865	Southwest Airlines Co.	58,953	116,469
9,041	Stanley Black & Decker, Inc.	915,401	1,323,964
4,613	Starbucks Corporation	198,269	262,203
7,193	State Street Corporation	684,195	602,630
7,550	Steel Dynamics, Inc.	344,144	341,185
100	Stericycle, Inc.	6,213	5,868
1,393	Stryker Corporation	172,953	247,508
4,203	SunTrust Banks, Inc.	250,387	280,718
10,300	Superior Energy Services, Inc.	95,941	100,322
1,755	Symantec Corporation	38,620	37,346

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,874	SYNCHRONY FINANCIAL	47,465	58,244
2,100	Synopsys, Inc.	204,335	207,081
2,944	SYSCO Corporation	144,189	215,648
972	T. Rowe Price Group, Inc.	87,752	106,123
300	Take-Two Interactive Software	31,566	41,397
852	Tapestry, Inc.	37,246	42,830
1,955	Target Corporation	140,861	172,451
9,209	TE Connectivity Ltd	470,418	809,747
2,252	Technipmc Plc	73,855	70,375
7,200	Tegna Inc	76,202	86,112
1,100	Tenneco Inc.	50,573	46,354
8,929	Texas Instruments Incorporated	534,697	957,992
4,303	Thermo Fisher Scientific Inc.	842,236	1,050,276
221	Tiffany & Co.	15,546	28,502
1,300	Timken Company/The	60,442	64,805
23,876	TJX Companies, Inc	1,956,576	2,674,590
221	Torchmark Corporation	11,753	19,158
441	Total System Services, Inc.	14,153	43,544
231	Tractor Supply Company	17,079	20,993
1,000	Transdigm Group Inc	315,590	372,300
983	Travelers Companies Inc	104,629	127,505
4,900	Tribune Media Company	177,156	188,307
500	Trinseo S.A.	37,176	39,150
331	Tripadvisor Inc	17,444	16,904
41,458	Twenty-First Century Fox Inc	1,203,122	1,901,080
2,000	Twitter, Inc.	80,143	56,920
5,733	Tyson Foods Inc	285,048	341,285
800	UDR Inc	27,804	32,344
4,350	UGI Corp	189,997	241,338
100	Ulta Beauty, Inc.	23,133	28,212
1,341	Under Armour Inc	32,444	27,576
20,250	Unilever PLC	939,585	1,113,143
2,927	Union Pacific Corporation	294,286	476,603
1,493	United Continental Holdings Inc	93,959	132,967
2,496	United Parcel Service, Inc.	245,998	291,408
221	United Rentals, Inc.	23,977	36,156
11,649	United Technologies Corporation	1,435,632	1,628,647
7,548	UnitedHealth Group, Inc.	1,139,049	2,008,070
7,065	UNITEDHEALTH GROUP INC	582,303	1,879,573
1,850	Universal Forest Products, Inc.	70,996	65,361
321	Universal Health Services, Inc.	36,863	41,037
652	Unum Group	20,187	25,474
1	Urban Natl Corp-Mass Com Ser A	-	-
5,544	U.S. Bancorp	233,236	292,779
600	USANA Health Sciences, Inc.	69,827	72,330
8,634	Valero Energy Corporation	722,741	982,118
221	Varian Medical Systems, Inc.	13,858	24,737
1,521	Verisign, Inc.	206,882	243,543
441	Verisk Analytics Inc	38,846	53,163
37,275	Verizon Communications Inc.	1,799,651	1,990,112
4,162	Vertex Pharmaceuticals Inc	673,723	802,184
7,603	V.F. Corporation	575,492	710,500
1,183	Viacom, Inc.	61,551	39,938
16,316	Visa, Inc.	1,522,196	2,448,868
341	Vornado Realty Trust	24,210	24,893
541	Vulcan Materials Company	45,465	60,159
7,327	Walgreens Boots Alliance Inc	464,927	534,138
5,252	Walt Disney Company	450,206	614,169
1,424	Waste Management, Inc.	75,322	128,673
221	Waters Corporation	34,358	43,024
820	Wec Energy Group, Inc.	41,951	54,743
200	WellCare Health Plans, Inc.	60,283	64,098
20,575	Wells Fargo & Company	979,724	1,081,422
1,393	Welltower Inc.	91,031	89,598
3,000	WESCO International, Inc.	183,893	184,350
1,083	Western Digital Corporation	68,942	63,399
1,275	Western Union Company	20,231	24,302
6,149	WestRock Company	339,702	328,603
2,593	Weyerhaeuser Co.	83,994	83,676
121	Whirlpool Corporation	19,125	14,369
8,965	Williams Companies, Inc.	278,861	243,758
316	Willis Towers Watson Public Limited Company	39,053	44,537
1,100	W.P. Carey Inc.	72,889	70,741
721	W W Grainger Inc	207,360	257,693

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2018

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
300	Wynn Resorts, Limited	47,880	38,118
1,634	Xcel Energy Inc.	55,114	77,141
1,006	Xerox Corporation	27,199	27,142
772	Xilinx, Inc.	36,117	61,891
1,041	Xylem Inc.	56,510	83,145
1,224	Yum! Brands Inc	63,302	111,274
541	Zimmer Biomet Holdings, Inc.	56,265	71,125
50	Zions Bancorporation	1,417	2,508
5,764	Zoetis Inc.	309,133	527,752
	Total Common Stock	<u>149,443,067</u>	<u>197,843,847</u>
	Futures		
6	S & P 500 Emini Ind Fut (CME)		6,838
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	<u>155,137,570</u>	<u>203,545,188</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
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SMALL CAP EQUITY FUND

Shares	Short-Term Investments	Cost	Market Value
		\$	\$
2,828,783	Dreyfus Government Cash Management Fund	2,828,783	2,828,783
	12/31/2075		
Shares	Mutual Funds		
344,235	DFA US Small Cap Value Portfolio	9,642,863	13,827,928
Shares	Common Stock	Cost	Market Value
		\$	\$
4,420	Acacia Communications, Inc.	155,274	182,855
4,440	Acceleron Pharma Inc	166,248	254,101
3,330	Advanced Energy Industries, Inc.	215,149	171,995
2,990	Alarm.com Holdings, Inc.	167,029	171,626
26,900	Allscripts Healthcare Solution	331,408	383,325
12,350	American Eagle Outfitters, Inc.	248,753	306,651
4,210	Anixter International Inc.	285,038	295,963
4,700	Apellis Pharmaceuticals, Inc.	105,720	83,566
3,707	Argo Group International Holdings, Ltd.	197,636	233,726
7,370	Armstrong World Industries Inc	336,318	512,952
3,495	Arrow Electronics, Inc.	172,686	257,651
4,630	Ascendis Pharma A/S	309,159	328,082
4,605	Avery Dennison Corp	335,423	498,952
5,740	Bank of N.T. Butterfield & Son Limited	196,555	297,676
6,270	Berry Global Group Inc	229,745	303,405
1,140	Bio-Rad Laboratories, Inc.	284,984	356,809
2,210	Blueprint Medicines Corporation	149,289	172,513
2,045	Bright Horizons Family Solutions	107,524	240,983
1,400	Broadridge Financial Solutions	34,074	184,730
285	Cable One Inc	120,587	251,829
1,250	Camden Property Trust	116,160	116,963
1,900	Cantel Medical Corp.	183,853	174,914
4,525	Carlisle Cos Inc	423,030	551,145
7,750	Cars.com Inc.	210,855	213,978
4,150	CATALENT INC.	165,604	189,033
12,890	Centennial Resource Development, Inc.	240,581	281,647
3,060	Clovis Oncology, Inc.	195,684	89,872
3,480	Commvault Systems Inc	166,204	243,600
39,680	Correio Pharma Corp.	248,406	159,514
7,220	CymaBay Therapeutics, Inc.	100,620	79,998
4,410	Dave & Buster's Entertainment, Inc.	216,063	292,030
6,540	Eldorado Resorts, Inc.	218,203	317,844
2,215	EnPro Industries, Inc.	165,878	161,540
3,505	Eplus Inc	206,080	324,914
3,340	Evolent Health, Inc.	85,842	94,856
980	Factset Research Systems Inc.	158,433	219,236
6,890	Fate Therapeutics, Inc.	83,272	112,238
1,830	FibroGen, Inc.	113,638	111,173
5,570	Firstcash Inc	212,601	456,740
5,690	Flowserve Corp	252,621	311,186
18,615	Genpact Ltd	367,230	569,805
900	Graham Holdings Co	459,913	521,370
2,130	Green Dot Corporation	142,997	189,187
1,500	Haemonetics Corporation	167,479	171,870
6,450	Hain Celestial Group, Inc./The	191,348	174,924
4,340	Hamilton Lane Incorporated	177,410	192,175
3,050	H.B. Fuller Company	162,141	157,594
4,050	HEICO Corporation	220,135	305,775
4,970	HFF, Inc.	178,895	211,126
2,110	Howard Hughes Corporation/The	267,547	262,104
2,640	Icon PLC	154,472	405,900
3,140	Ingevity Corp	260,360	319,903
1,180	Inphi Corporation	43,555	44,816
5,660	Integra Lifesciences Holdings	214,884	372,824
18,945	Interpublic Group of Companies Inc	370,568	433,272
3,920	Intersect ENT, Inc.	148,374	112,700
4,030	Interxion Holding NV	150,866	271,219
14,730	Ironwood Pharmaceuticals, Inc.	265,021	271,916
2,720	Kemper Corporation	197,375	218,824
14,730	Kennedy-Wilson Holdings Inc	301,740	316,695
1,720	Lincoln Electric Holdings, Inc.	166,206	160,717
10,013	LIONS GATE ENTERTAINMENT CORP	249,877	233,303
4,760	LPL FINANCIAL HOLDINGS INC	304,888	307,068
1,118	Madison Square Garden Co/The	195,719	352,528

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2018

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
3,435	Manpowergroup Inc	248,225	295,273
2,180	Masimo Corporation	145,947	271,497
8,330	Medicines Company/The	341,129	249,150
12,830	Milacron Holdings Corp.	228,767	259,808
2,740	MSA Safety Incorporation	259,868	291,646
1,575	MSC Industrial Direct Co	117,535	138,773
3,990	National Vision Holdings, Inc.	118,251	180,109
3,640	Nexstar Media Group Inc	219,037	296,296
5,110	NN, Inc.	81,760	79,716
1,840	NovoCure Limited	40,509	96,416
13,650	Nuance Communications, Inc.	216,874	236,418
2,970	Omicell Inc	110,456	213,543
6,370	Pacific Premier Bancorp Inc	243,827	236,964
15,750	Party City Holdco Inc.	237,147	213,413
5,500	PBF Energy Inc.	262,560	274,505
5,920	Penske Automotive Group Inc	237,746	280,549
1,995	Proofpoint Inc	158,308	212,128
3,725	Robert Half International Inc.	144,309	262,166
7,350	RUSH ENTERPRISES INC	252,902	288,929
8,725	RYDER SYSTEM INC	544,973	637,536
4,380	ServiceMaster Global Holdings, Inc.	253,044	271,691
2,470	TABLEAU SOFTWARE INC	127,814	275,998
12,025	Tivo Corporation	166,504	149,711
11,555	Trimas Corp	257,573	351,272
5,990	Trinity Industries, Inc.	196,934	219,474
3,530	Trinseo S.A.	256,615	276,399
1,221	Ultimate Software Group, Inc.	242,722	393,394
8,520	Ultra Clean Holdings, Inc.	160,396	106,926
9,710	Univar Inc	246,460	297,709
1,280	Valmont Industries, Inc.	189,671	177,280
4,365	ViaSat, Inc.	296,492	279,142
9,540	Viavi Solutions Inc.	108,039	108,184
1,105	WABCO Holdings Inc.	135,921	130,324
1,000	Watsco, Inc.	90,800	178,100
1,165	WEX Inc.	167,345	233,885
450	White Mountains Insurance Group Ltd	399,574	421,142
3,640	WNS (Holdings) Limited	111,887	184,730
4,960	Woodward Inc	232,526	401,066
4,380	WR Berkley Corp	204,769	350,093
6,427	Wright Medical Group NV	166,973	186,512
3,610	Zions Bancorporation	117,682	181,042
	Total Common Stock	<u>21,611,098</u>	<u>26,758,325</u>
	Total Small Cap Equity Fund Investments	<u><u>34,082,744</u></u>	<u><u>43,415,037</u></u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2018

INTERNATIONAL EQUITY FUND

Shares	Short-Term Investments		Cost	Market Value
			\$	\$
744,573	Dreyfus Govt Cash Mgmt Inst 289	12/31/2075	744,573	744,573
Shares	Mutual Funds		Cost	Market Value
			\$	\$
2,188,186	RBC Emerging Market		21,839,000	20,977,459
Shares	Common Stock		Cost	Market Value
			\$	\$
37,400	3i Group plc		313,949	459,037
6,663	Adidas AG		762,622	1,632,171
37,300	Advantest Corporation		687,589	785,833
48,200	AEGON N.V.		372,100	312,840
10,200	AGC Inc/Japan		401,684	423,410
185,400	Aia Group Ltd		1,428,747	1,656,182
20,300	Air Canada		180,713	433,452
290,000	Air China Limited		198,885	280,182
7,800	Aisin Seiki Co., Ltd.		304,346	379,751
13,244	ALIBAB GROUP HOLDING LTD(BABA)		1,350,584	2,182,081
1,700	Allianz SE		232,224	379,114
260,700	AMMB Holdings Berhad		513,267	260,165
1,066,400	AP Thailand PCL		159,591	300,069
433,250	APT Satellite Holdings Limited		365,148	156,138
3,300	Arkema S.A.		268,269	408,976
68,943	Asian Paints Limited		1,452,732	1,230,018
6,862	ASML Holding N.V.		1,312,452	1,282,407
12,406	Asos Plc		540,993	932,179
18,900	Assore Limited		461,602	460,532
8,500	AT & S Austria Technologie &Systemtechnik		173,337	194,098
54,054	Atlas Copco Ab		1,051,818	1,441,428
3,000	Atos SE		281,597	357,161
24,000	Ausdrill Limited		76,513	30,650
202,800	Australian Pharmaceutical Industries Ltd		280,725	253,120
215,313	Auto Trader Group plc		951,697	1,253,959
58,300	Aviva Plc		430,901	372,148
14,900	AXA Sa		301,797	400,642
6,181	Baidu, Inc.		1,100,079	1,413,471
2,400	BALOISE HOLDING AG		219,692	367,813
50,020	Banco Santander Sa		748,227	251,885
32,800	Bank Hapoalim B.M.		137,549	240,304
484,400	Bank Negara Indonesia (Persero)		267,185	240,549
5,200	Bank of Nova Scotia		312,055	309,723
125,300	Barclays Bank PLC		954,883	280,684
40,600	Barratt Developments plc		352,171	300,195
7,500	BASF SE		596,480	666,846
4,100	Bayerische Motoren Werke Ag		441,276	370,067
12,800	BE Semiconductor Industries N.V.		330,471	270,137
30,300	Bendigo and Adelaide Bank Limited		252,301	235,678
6,800	BNP Paribas SA		542,278	416,314
14,500	Boliden AB		184,646	404,191
25,200	Bovis Homes Group PLC		339,665	352,446
189,200	BP p.l.c		1,287,523	1,453,958
16,500	Brother Industries, Ltd.		221,005	325,976
86,500	BT Group plc		332,609	254,139
35,597	Burberry Group plc		920,637	935,368
193,100	BYD Electronic(International) Company LTD		158,246	284,286
4,700	Canadian Tire Corporation, Limited		392,641	550,285
19,900	Canfor Corporation		313,227	370,719
3,600	Ceconomy AG		106,400	25,440
118,800	Centrica plc		663,577	239,973
168,000	Charoen Pokphand Enterprise Co., Ltd.		376,686	283,366
178,000	China Everbright Limited		407,115	318,925
481,000	China Machinery Engineering Co		307,304	235,432
426,000	China Resources Cement Holdings Limited		315,520	495,963
932,000	China Telecom Corporation Limited		482,203	463,326
220,000	China Water Affairs Group Limited		200,643	246,572
41,700	CIA Paranaense De Energia		591,179	223,560
2,900	CIE Generale Des Etablissements		194,861	346,772
87,375	Clicks Group Limited		577,470	1,080,514
14,021	Cochlear Limited		879,450	2,035,472
292,000	Compeq Manufacturing Co., Ltd.		175,921	230,479
27,500	Credit Agricole S.A.		452,664	395,624

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Shares	Common Stock	Cost	Market Value
		\$	\$
18,500	Credit Suisse Group AG	543,278	279,356
40,500	Crest Nicholson Holdings plc	303,244	184,955
22,928	Ctrip.Com International, Ltd.	1,051,050	852,234
45,828	Dah Sing Financial Holdings Limited	244,787	293,713
10,300	Daimler AG	938,078	650,214
5,200	Daiwabo Holdings Co., Ltd.	234,125	336,030
13,100	Danske Bank A/S	424,673	344,213
15,500	DBS Group Holdings Ltd	186,714	295,967
266,600	Debenhams plc	274,858	34,001
15,000	DENSO Corporation	761,321	792,226
11,600	DIC Corporation	341,441	417,696
69,025	Direct Line Insurance Group Pl	305,776	291,549
41,664	Distribuidora Internacional De	331,811	96,785
22,400	DNB ASA	253,909	471,062
360,000	Dongfeng Motor Group Co Limited	442,212	370,816
7,800	Dowa Holdings Co., Ltd.	315,730	247,902
23,300	Empire Company Limited	519,377	424,325
188,000	Enel SpA	958,782	963,413
44,700	Enka Insaat ve Sanayi A.S.	43,013	38,767
91,280	Epiroc AB	684,394	939,158
16,500	Equinor ASA	372,246	465,014
1,806	Fairfax Financial Holdings Limited	830,099	980,460
495,000	Far East Horizon Limited	499,164	471,284
90,800	Fortescue Metals Group Limited	391,560	257,537
787,000	Fufeng Group Limited	512,831	383,196
52,300	GlaxoSmithKline plc	1,083,947	1,048,125
11,600	Go-Ahead Group plc	284,019	243,091
411,000	Grand Pacific Petrochemical Corporation	320,485	409,210
278,200	Great Wall Enterprise Co., Ltd.	297,985	343,957
85,257	Hargreaves Lansdown Plc	1,693,244	2,484,859
10,900	Heiwado Co Ltd	238,703	292,688
600	Helvetia Holding Ag	208,444	367,322
14,280	HITACHI LTD	328,370	485,282
60,708	Homeserve PLC	687,006	811,454
134,505	Hon Hai Precision Industry Co.,Ltd	659,584	708,841
94,000	Hong Leong Asia Ltd	155,519	19,779
67,500	Hong Leong Financial Group Berhad	229,574	314,788
38,363	Housing Development Finance Corp. Ltd.	1,140,077	928,513
179,000	IGG Inc	240,448	223,038
52,406	Industria De Diseno Textil Sa	1,698,247	1,589,304
53,133	Infineon Technologies AG	1,087,562	1,207,743
27,000	Infosys Limited	258,417	274,590
33,700	Ing Groep N.V.	599,496	437,770
109,900	Inghams Group Limited	295,324	308,530
15,987	Intertek Group plc	734,165	1,040,725
96,000	Israel Discount Bank Limited	169,227	320,246
25,800	Isuzu Motors Limited	252,520	406,813
130,200	Itausa - Investimentos Itau Sa	431,576	327,982
136,900	J Sainsbury plc	585,308	574,492
9,700	Japan Airlines Co., Ltd.	346,897	348,768
20,575	Jardine Matheson Holdings Limited	1,231,703	1,291,081
165,800	JBS S.A.	692,810	388,183
38,204	JD.Com, INC.	1,415,897	996,742
72,171	JERONIMO MARTINS,SCPS, S.A.	1,209,378	1,063,341
101,591	John Wood Group PLC	1,124,347	1,022,214
24,692	Johnson Matthey Plc	1,350,452	1,146,950
127,863	Jupiter Fund Management Plc	776,721	675,796
45,300	Kakaku.com, Inc.	809,626	886,179
12,800	Kao Corporation	542,730	1,033,827
33,800	KDDI Corporation	879,173	934,086
300	Keyence Corporation	172,979	174,266
108,000	Kingboard Chemical Holdings Ltd.	315,309	352,643
54,700	Kingfisher plc	255,007	184,035
19,581	Kingspan Group plc	979,477	913,372
20,350	Kone Oyj	874,811	1,087,753
27,000	Koninklijke Ahold Delhaize N.V.	415,593	619,370
111,200	Korea Real Estate Investment & Trust Co	310,947	279,692
587,500	Krung Thai Bank PCL	430,731	366,960
252,500	KWG Property Holding Limited	362,038	231,044
181,200	Legal & General Group Plc	616,706	619,563
17,045	Legrand SA	1,100,064	1,242,904
19,500	LendLease Group	178,832	277,387
5,800	LEONI AG	352,573	238,816
39,200	Lewis Group Ltd	278,647	88,947

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2018

Shares	Common Stock	Cost	Market Value
		\$	\$
12,700	LF Corp.	403,926	298,251
1,400	Liechtensteinische Landesbank	114,768	92,588
6,000	Linamar Corporation	369,524	276,234
11,800	Loblaw Companies Limited	606,555	605,793
10,800	Lukoil PJSC	324,358	825,552
3,400	Macquarie Group Limited	86,919	310,067
14,000	Maeda Road Construction Co Ltd	105,575	284,844
10,800	Magna International Inc.	554,466	566,904
82,733	MAHINDRA & MAHINDRA LTD.	857,029	1,158,262
12,635	MakeMyTrip Limited	412,751	346,831
121,200	Mapfre, S.A.	504,276	380,371
36,900	Marubeni Corporation	183,871	337,862
11,400	METRO AG	260,011	178,755
2,115	Mettler-Toledo International Inc.	618,107	1,287,993
30,300	Mineral Resources Limited	290,805	348,585
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	517,513
119,600	Mitsubishi UFJ Financial Group, Inc.	536,223	746,651
59,300	Mitsubishi UFJ Lease & Finance Company Limited	372,596	349,269
217,200	Mizuho Financial Group, Inc.	446,044	379,003
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	551,422
89,100	MRV Engenharia e Participacoes S.A.	279,925	272,417
51,800	MS&AD Insurance Group Holdings, Inc.	1,354,108	1,730,239
1,800	Muenchener Rueckversicherungs-	318,830	398,801
10,340	Naspers Limited	1,375,394	2,229,765
57,300	National Express Group PLC	163,147	292,014
53,300	Natixis S.A.	435,320	361,790
6,700	Naturgy Energy Group, S.A.	137,967	182,956
742	Naver Corporation	520,485	478,947
8,000	Neopost S.A.	407,990	243,265
11,500	Nichias Corporation	122,624	299,181
6,000	Nidec Corporation	945,759	863,406
7,700	NIHON CHOUZAI Co., Ltd.	309,282	242,013
315,000	Nine Dragons Paper (Holdings) Limited	491,009	340,567
25,100	Nippon Telegraph & Telephone Corporation	714,002	1,134,069
44,300	Nissan Motor Co., Ltd.	432,384	414,782
31,900	Nisshinbo Holdings Inc.	333,261	379,986
15,000	NITTO KOGYO CO., LTD	251,361	277,457
18,282	Novo Nordisk A/S	852,413	861,087
32,759	Novozymes A/S	1,445,829	1,799,096
197,000	NWS Holdings Limited	304,140	389,725
132,700	Old Mutual Plc	439,003	280,648
25,000	Olympus Corporation	849,038	976,141
13,400	Omnia Holdings Ltd	143,371	119,766
6,800	OMV AG	222,031	382,194
644,000	Pacific Andes Resources Development Ltd	142,808	0
165,000	Pegatron Corporation	503,795	330,184
304,000	PICC Property & Casualty Co Limited	436,848	358,977
29,100	Pigeon Corporation	596,579	1,639,653
72,700	PostNL N.V.	313,535	260,078
118,000	Powertech Technology Inc.	367,362	321,927
315,820	Premier Foods plc	661,608	174,416
205,000	Primax Electronics Ltd.	276,546	327,981
18,900	PSK Inc.	396,397	284,544
159,100	PUBLIC BANK BHD	773,332	961,097
439,500	Puregold Price Club, Inc.	420,950	366,047
97,600	Qantas Airways Limited	450,467	416,649
44,233	Quilter plc	88,398	77,467
55,400	Raia Drogasil S.A.	1,263,502	1,005,053
41,500	Redrow plc	287,626	315,779
67,400	Reliance Capital Limited	574,063	261,512
4,300	Renault SA	267,312	372,087
36,100	Repsol, S.A.	711,564	719,731
96,400	Resona Holdings, Inc.	497,891	541,727
7,500	Richter Gedeon Nyrt.	109,681	140,319
262,340	Rightmove plc	1,100,897	1,611,312
5,690	Roche Holding AG	1,377,498	1,384,928
27,300	RPC Group plc	302,375	283,024
10,400	Samsung Card Co., Ltd.	416,675	345,026
36,959	Samsung Electronics Co., Ltd.	896,287	1,547,663
4,816	Samsung Fire & Marine Insurance Co., Ltd.	1,285,347	1,233,035
73,800	Sandfire Resources NL	319,007	396,747
14,400	Sanofi	1,222,416	1,280,512
8,444	Sartorius AG	1,074,546	1,371,117
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	215,874

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2018

Shares	Common Stock	Cost	Market Value
		\$	\$
5,787	Schindler Holding AG	933,968	1,449,120
8,600	SCORE SE	213,093	399,556
69,264	SEEK Limited	974,816	1,040,407
13,100	Semapa-Sociedade De Investiment	136,344	260,492
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	357,459
6,900	Shimano Inc.	820,995	1,112,286
27,400	Shiseido Company, Limited	448,627	2,122,574
7,096	Shopify Inc.	803,990	1,167,008
3,500	Siemens AG	358,632	448,560
11,100	Signify N.V.	432,636	287,506
867,000	Sino-Ocean Group Holding Limited	626,876	382,260
1,038,360	Sinopac Financial Holdings Company Limited	368,737	379,187
703,000	Sinotrans Limited	327,451	286,594
26,000	Sistema PJSC FC	194,773	68,328
3,200	SK Telecom Co., Ltd.	817,621	813,523
532,000	Skyworth Digital Holdings Limited	243,061	150,254
3,800	SMC Corp Japan	1,054,027	1,216,428
6,300	Smurfit Kappa Group plc	110,732	249,232
9,900	Societe Generale SA	648,544	425,112
10,200	Softbank Group Corp.	856,593	1,030,013
7,055	Spotify Technology S.A.	1,134,150	1,275,756
9,400	Sugi Holdings Co. Ltd.	437,701	461,786
30,600	Sumitomo Forestry Co Ltd	469,279	532,068
18,400	Sumitomo Mitsui Financial Group, Inc.	633,957	742,901
413,500	Supalai PCL	191,125	310,700
156,275	Supalai Public Company WTS	59,779	97,128
96,552	Svenska Handelsbanken AB	1,562,225	1,218,680
20,800	Swedbank AB	433,893	515,252
2,100	Swiss Life Holding Ag	273,936	799,754
5,200	Swiss Re AG	406,347	482,310
62,262	Taiwan Semiconductor Manufacturing Co. Ltd	1,387,933	2,749,490
107,000	Taylor Wimpey plc	284,969	239,718
78,900	Tenaga Nasional Berhad	306,320	294,743
6,600	Teva Pharmaceutical Industries Limited	251,869	144,716
861,000	Thai Beverage Public Company Limited	537,711	428,499
31,600	Toagosei Co Ltd	286,043	364,728
7,800	Toho Holdings Co., Ltd.	142,081	207,043
2,200	Tokyo Electron Limited	372,122	302,346
1,230,000	Tongda Group Holdings Ltd	170,468	180,769
1	Tongda Hong Tai Holdings Limited	0	0
30,200	Tong Yang Life Insurance Co., Ltd.	359,954	173,972
6,400	Toronto Dominion Bank	295,168	388,624
15,900	TOTAL SA	907,388	1,031,245
85,507	Treasury Wine Estates Limited	1,253,180	1,082,082
232,000	Tsingtao Brewery Company Limited	1,350,158	1,091,081
2,195	u-Blox Holding AG	453,221	315,947
3,400	UCB SA	243,820	305,660
5,100	ULVAC, Inc.	287,581	191,500
108,031	United Overseas Bank Limited	1,839,253	2,141,091
5,400	Valeo SA	94,183	234,577
37,700	Vesuvius PLC	151,856	317,345
9,000	Voestalpine AG	332,691	411,868
4,000	Volkswagen AG	598,823	697,365
55,187	VOLVO AB	1,389,411	1,079,726
21,900	Westjet Airlines Ltd.	532,913	347,493
472,000	WH Group Limited	380,321	332,365
598,000	Winbond Electronics Corporation	379,475	283,988
599,800	Yangzijiang Shipbuilding Holdings	644,710	544,335
12,700	Yokohama Rubber Company Limited/The	250,869	273,824
32,961	Zalando SE	1,221,471	1,282,904
1,300	Zurich Insurance Group AG	333,920	412,838
	Total Common Stock	144,749,039	158,960,772
	Total International Equity Fund Investments	167,332,613	180,682,804

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2018
Beyond Fossil Fuels Fund

Shares	Short-Term Investments	Cost	Market Value
		\$	\$
127,442	Dreyfus Government Cash Management Fund	127,442	127,442
Shares	Common Stock	Cost	Market Value
		\$	\$
1,734	3i Group Plc	21,331	21,283
9,786	A2a Spa	16,212	16,993
2,500	Abbott Laboratories	96,477	183,400
7,000	AbbVie Inc	467,624	662,060
7,334	ABN AMRO Group N.V.	216,330	199,757
3,000	ADDCN Technology Co., Ltd	27,088	27,511
2,600	Adobe Systems Inc	327,722	701,870
700	Advantest Corporation	16,100	14,748
5,007	Aegean Airlines S.A.	49,824	44,199
70,056	Aegon N.V.	429,087	454,696
2,399	Aena SME S.A.	485,848	416,573
600	Aetna Inc	65,813	121,710
7,400	Aflac Inc	330,183	348,318
400	AGC Inc/Japan	16,549	16,604
500	Agilent Technologies Inc	29,538	35,270
2,866	Ahlsell AB	18,074	16,036
87,515	Akbank Turk AS	196,705	100,811
735	Allianz SE	103,424	163,911
300	Allison Transmission Holdings, Inc.	14,069	15,603
100	Allreal Holding AG	16,430	16,124
4,500	Allstate Corp/The	425,450	444,150
15,800	Ally Financial Inc.	429,931	417,910
200	Alphabet Inc-CI A	203,478	241,416
565	Alphabet Inc-CI C	425,460	674,311
12,035	Altium Limited	186,613	238,075
151	Amadeus FiRe AG	16,627	17,118
762	Amadeus IT Group S.A.	39,143	70,823
500	Amazon.com, Inc.	468,360	1,001,500
3,500	AMC Networks Inc.	211,616	232,190
59,700	America Movil S.A.B. de C.V.	52,563	48,049
2,500	American Eagle Outfitters, Inc.	57,075	62,075
300	Ameriprise Financial Inc	42,619	44,298
2,300	AMETEK, Inc.	178,280	181,976
3,400	Amgen Inc	546,668	704,786
500	Amphenol Corporation	47,294	47,010
438,000	Angang Steel Company Limited	414,485	391,826
2,100	Anthem Inc	396,954	575,505
10,700	Apple Inc.	1,622,546	2,415,418
16,000	Arbor Realty Trust, Inc.	136,278	183,680
10,000	Archer-Daniels-Midland Co	440,585	502,700
100	Arista Networks, Inc.	27,404	26,586
965	Aristocrat Leisure Limited	17,591	19,858
1,000	Arrow Electronics, Inc.	76,054	73,720
700	Asahi Group Holdings, Ltd.	36,302	30,352
2,200	Asahi Kasei Corporation	28,399	33,372
804	Ashtead Group plc	23,202	25,551
211,000	Asia Cement (China) Holdings Corporation	119,074	217,609
2,891	ASR Nederland N.V.	133,730	137,875
11,100	Assured Guaranty Ltd.	396,017	468,753
11,500	Astellas Pharma Inc.	171,499	200,669
12,323	Astral Foods Limited	313,185	214,723
12,768	AT&T Inc.	449,287	428,749
1,815	Atlas Copco Ab	58,609	50,940
1,706	Atria Oyj	21,100	18,369
5,779	AURELIUS Equity Opportunities SE & CO.	432,475	305,947
200	Autohome Inc.	16,787	15,482
800	Avaya Holdings Corp.	17,211	17,712
3,287	Aviva Plc	23,142	20,982
3,068	AXA Sa	76,970	82,495
43,749	Aygaz Anonim Sirketi	167,685	89,212
800	Baidu, Inc.	177,462	182,944
39,400	Banco do Brasil S.A.	273,782	289,959
2,000	Banco Santander (Brasil) S.A.	16,244	17,854
69,132	Bank Leumi le-Israel B.M.	418,696	456,102
16,900	Bank of America	362,475	497,874
35,000	Bank of East Asia, Limited/The	131,427	130,609
1,964	Bank Of Ireland Group plc	16,693	15,044
1,100	Bank of Montreal	90,233	90,665

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2018

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
3,300	Baxter International Inc.	194,698	254,397
1,961	Bayer AG	200,812	174,267
1,418	Berkeley Group Holdings plc	75,455	68,030
1,000	Best Buy Co., Inc.	54,510	79,360
400	Biogen Inc.	113,274	141,324
512	Blue Prism Group plc	16,448	15,857
1,265	BlueScope Steel Limited	15,822	15,542
100	Booking Holdings Inc.	216,236	198,400
5,800	BorgWarner Inc.	249,989	248,124
2,082	Bravida Holding AB	16,543	17,067
3,000	Bristol-Myers Squibb Co	164,078	186,240
11,263	Britvic Plc	91,372	114,930
300	Bunge Limited	20,990	20,613
200	Burlington Stores, Inc.	18,281	32,584
500	CA, Inc.	16,335	22,075
2,100	CACI International Inc	411,673	386,715
9,300	Cadence Design Systems, Inc.	430,430	421,476
800	Canadian Imperial Bank of Commerce	62,042	74,906
1,300	Canadian National Railway Company	113,946	116,564
200	Canadian Pacific Railway Limited	41,522	42,276
1,000	Catcher Technology Co., Ltd.	11,806	11,004
15,000	Cathay Financial Holding Co., LTD.	26,864	25,792
300	CDW Corporation	25,352	26,676
300	Celanese Corporation	23,560	34,200
2,400	Central Japan Railway Company	428,271	499,925
1,700	CenturyLink, Inc.	37,262	36,040
300	CGI Group Inc.	16,635	19,328
63,000	CGNPower Co., Ltd.	16,307	14,975
38,009	Charter Hall Group	159,019	196,910
600	Check Point Software Technologies Ltd.	68,788	70,602
5,000	China Conch Venture Holdings Limited	17,002	17,444
6,000	China Resources Land Limited	21,589	21,010
105,000	China Suntien Green Energy Corporation Limited	21,579	29,253
400	Chugai Pharmaceutical Co., Ltd.	23,393	25,708
800	Church & Dwight Co., Inc.	41,759	47,496
7,800	Cia De Saneamento de Minas Gerais-COPASA	77,941	76,153
65,800	CIA PARANAENSE DE ENERGIA	472,186	352,763
400	Cigna Corp	75,303	83,300
450	CIMIC Group Limited	16,654	16,723
8,400	Cisco Systems Inc	348,261	408,660
10,700	Citigroup Inc	768,107	767,618
11,300	Citizens Financial Group, Inc.	427,811	435,841
300	Citrix Systems Inc	31,909	33,348
57,500	CK Asset Holdings Limited	452,520	431,715
19,900	Clearway Energy Inc	369,384	379,820
10,400	Coca-Cola European Partners plc	423,773	472,888
745,450	Colbun S.A.	174,271	160,482
200	Colliers International Group Inc.	14,741	15,480
56,900	Colony Capital, Inc.	358,077	346,521
215	Coloplast A/S	21,290	21,994
2,300	Columbia Sportswear Company	176,761	214,061
300	Comerica Incorporated	28,684	27,060
1,632	Compass Group PLC	34,852	36,307
10,800	Concentradora Fibra Danhos Sa de CV	17,571	17,500
100	Credicorp Ltd.	23,157	22,308
1,508	CRH plc	57,702	49,358
700	Crown Castle International Corp	79,937	77,931
2,720	CSL Limited	335,965	395,796
1,600	CSX Corporation	99,208	118,480
32,160	CTBC Financial Holding Co., Ltd.	20,266	24,226
2,600	Cummins Inc.	415,090	379,782
6,200	CVS Health Corporation	542,208	488,064
200	CyberArk Software Ltd.	15,086	15,968
5,687	Daeduck GDS Co.,Ltd.	79,469	62,804
1,900	Dai-ichi Life Holdings, Inc.	37,122	39,569
3,650	Daishin Securities Co., Ltd.	46,967	41,131
2,100	Danaher Corporation	208,512	228,186
200	Darden Restaurants, Inc.	22,244	22,238
200	Deckers Outdoor Corporation	18,447	23,716
778	Deutsche Lufthansa Ag	13,277	19,121
17,936	Deutsche Pfandbriefbank AG	267,377	268,741
632	Deutsche Wohnen SE	29,677	30,332
700	Discover Financial Services	49,305	53,515
1,602	DNB ASA	26,876	33,689

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2018

Shares	Common Stock	Cost	Market Value
		\$	\$
500	Dollar General Corporation	55,711	54,650
400	DTS Corporation	15,824	15,935
1,600	Eaton Corporation plc	122,847	138,768
141	Eiffage SA	16,196	15,748
7,800	Electricity Generating Public Company Limited	53,817	56,920
1,810	Electrocomponents plc	13,685	16,952
1,800	Eli Lilly and Company	143,536	193,158
300	Encompass Health Corporation	17,171	23,385
708	Endesa S.A.	16,546	15,304
1,000	Enghouse Systems Limited	61,225	63,492
34,800	Engie Brasil Energia S.A.	383,060	309,785
53,273	Eregli Demir Ve Celik Fabrikalari	120,797	97,815
700	EVERTEC, Inc.	16,853	16,870
600	EXEDY Corporation	17,790	19,888
500	Exelon Corporation	19,408	21,830
6,300	Exponent, Inc.	252,331	337,680
3,756	F&F Co., Ltd.	152,086	285,446
100	F5 Networks, Inc.	17,645	19,942
1,900	Facebook, Inc.	269,165	312,474
700	Fast Retailing Co., Ltd.	286,648	356,949
942	Faurecia S.A.	54,159	56,720
203	Ferguson plc	15,755	17,247
199	Ferrari N.V.	13,613	27,413
93,416	Ferrexpo Plc	389,088	243,882
1,505	Fiat Chrysler Automobiles N.V.	16,096	26,473
2,600	Fifth Third Bancorp	79,043	72,592
8,800	Five9, Inc.	381,160	384,472
14,484	Ford Otomotiv Sanayi A.S.	192,617	158,648
5,200	Fortinet, Inc.	226,942	479,804
12,000	Fubon Financial Holding Co., Ltd.	21,648	20,358
700	Fukuda Denshi Co., Ltd.	50,689	45,605
4,000	Galaxy Entertainment Group Limited	36,128	25,381
300	Generac Holdings Inc.	16,616	16,923
9,800	Genworth MI Canada Inc.	323,528	322,901
130	Georg Fischer AG	163,615	147,727
48,000	Gigabyte Technology Co.,Ltd	115,432	75,774
4,500	Gilead Sciences, Inc.	373,656	347,445
1,000	GlobalWafers Co., Ltd.	15,758	11,021
355	GN Store Nord A/S	16,445	17,301
2,400	Goldman Sachs Group, Inc.	576,191	538,176
57,925	Goodman Group	427,179	434,205
70,100	Guangdong Provincial Expressway	55,495	55,006
3,300	Gunma Bank, Ltd./The	16,401	16,996
6,022	H. Lundbeck A/S	421,882	372,087
66,334	Haci Omer Sabanci Holding A.S.	117,507	84,252
1,857	Hana Financial Group Inc.	59,644	74,581
1,300	Hang Seng Bank Limited	30,332	35,321
400	Hankyu Hanshin Holdings, Inc.	15,761	14,192
500	HCA Healthcare, Inc.	48,853	69,560
1,159	HCL Technologies Limited	16,253	17,392
400	HD Supply Holdings, Inc.	17,124	17,116
233	Henkel Ag & Co Kгаа	23,480	24,749
57	Hermes International	38,084	37,777
13,800	HITACHI LTD	408,067	468,970
197	HOCHTIEF AG	35,082	32,675
300	HollyFrontier Corporation	20,378	20,970
2,000	Home Depot, Inc.	411,465	414,300
4,100	Honeywell International Inc.	628,941	682,240
1,300	Host Hotels & Resorts, Inc.	26,115	27,430
700	HOYA Corporation	38,539	41,599
2,800	HP Inc.	65,921	72,156
185	Hugo Boss AG	16,259	14,251
600	Humana Inc.	145,491	203,112
9,306	Iberdrola, S.A.	69,612	68,507
100	IDEX Corporation	15,321	15,066
80,700	IGB Real Estate Investment Trust	33,899	32,955
5,095	Immobiliare Grande Distribuzione	43,175	39,164
14,521	Inchcape plc	146,494	126,683
11,135	Industrial Bank of Korea	155,986	153,084
533	Industries Qatar Q.S.C.	16,483	18,252
2,061	Infineon Technologies AG	49,033	46,848
500	Ingersoll-Rand Plc	43,929	51,150
200	Insperty Inc	19,401	23,590
16,800	Intel Corporation	598,711	794,472

COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
200	Intuitive Surgical, Inc.	97,368	114,800
94	Ipsen S.A.	16,197	15,809
15,623	Ishares MSCI ACWI ETF	1,136,945	1,160,164
1,200	Isuzu Motors Limited	17,036	18,922
29,040	Itausa - Investimentos Itau SA	86,318	73,154
3,023	JD Sports Fashion plc	16,618	18,098
200	J M Smucker Co	23,300	20,522
7,300	Johnson & Johnson	789,813	1,008,641
200	Jones Lang Lasalle Incorporated	32,409	28,864
4,100	JP Morgan Chase & Co.	374,550	462,644
20,551	Jubilant FoodWorks Limited	425,850	348,636
6,900	Kamigumi Co., Ltd.	140,789	152,112
1,200	Kansai Electric Power Company Incorporated	18,169	18,097
7,475	KB Financial Group Inc.	427,958	365,242
8,500	KDDI Corporation	235,445	234,903
500	Kellogg Company	31,811	35,010
139	Kering SA	79,713	74,541
200	Keyence Corporation	122,730	116,177
18,100	Kirin Holdings Company, Limited	492,895	463,874
800	KLA-Tencor Corp	90,120	81,368
47,400	Kobe Steel, Ltd.	495,049	421,482
400	Kohl's Corporation	15,306	29,820
300	KOITO MANUFACTURING CO., LTD.	15,054	19,703
1,700	Konica Minolta, Inc.	16,150	18,080
2,326	Koninklijke Ahold Delhaize N.V.	53,961	53,358
15,100	Kroger Co./The	432,266	439,561
680	Kumba Iron Ore Limited	16,343	15,423
27,630	Land Securities Group plc	349,828	318,297
2,900	Landstar System, Inc.	246,656	353,800
1,764	Larsen & Toubro Infotech Limited	36,941	46,649
100	Lear Corporation	13,537	14,500
40,999	Legal & General Group Plc	152,720	140,185
400	Liberty Media Corp-Liberty SiriusXM	18,711	17,380
14,300	Lien Hwa Industrial Corporation	16,022	16,533
200	Lincoln Electric Holdings, Inc.	18,199	18,688
301	LINDE AG O.N.	70,795	71,216
14,000	Liu Chong Hing Investment Limited	21,074	21,291
132,168	Lloyds Banking Group plc	115,538	102,154
400	Loblaw Companies Limited	20,310	20,535
600	Louisiana-Pacific Corporation	18,072	15,894
200	Lululemon Athletica Inc.	15,828	32,498
1,054	LVMH Moet Hennessy Louis Vuitton S.E.	320,682	372,898
4,300	LyondellBasell Industries NV	379,531	440,793
200	M&T Bank Corporation	35,794	32,908
10,900	MACYS, INC.	426,212	378,557
125,026	Magyar Telekom Telecommunication	217,970	179,589
500	Mallinckrodt Public Limited Company	16,699	14,655
1,600	Marathon Petroleum Corporation	77,739	127,952
749	Marine Harvest ASA	13,229	17,342
500	Marriott International, Inc.	63,264	66,015
200	Maruwa Co Ltd/Aichi	15,688	13,364
800	Marvell Technology Group Ltd.	17,054	15,440
2,600	Mastercard Incorporated	375,833	578,786
500	Maxim Integrated Products, Inc.	30,906	28,195
200	Mckesson Corporation	31,492	26,530
41,106	Mediobanca Banca Di Credito Finanziario S.p.A.	417,045	410,795
800	MediPal Holdings Corporation	16,057	16,699
2,500	Medtronic plc	211,160	245,925
4,800	Merck & Co., Inc.	262,744	340,512
200	Methanex Corporation	14,294	15,776
1,500	MetLife, Inc.	68,979	70,080
500	Metro Inc.	16,418	15,542
10,300	Micron Technology, Inc.	382,618	465,869
17,000	Microsoft Corporation	1,294,977	1,944,290
27,127	Mirae Asset Life Insurance Co., Ltd.	130,170	125,700
9,033	Mirvac Group	16,183	15,751
47,300	Mitsubishi Chemical Holdings Corporation	378,092	452,866
2,100	Mitsubishi Estate Co., Ltd.	37,997	35,720
800	Mitsubishi Gas Chemical Company, Inc.	16,310	17,037
21,100	Mitsubishi UFJ Financial Group, Inc.	137,024	131,725
6,000	Mitsui Chemicals, Inc.	153,229	150,073
44,900	Mizuho Financial Group, Inc.	75,662	78,348
400	Moelis & Company	20,652	21,920
10,100	Momo Inc.	441,565	442,380

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Shares	Common Stock	Cost	Market Value
		\$	\$
565	Moncler SpA	13,339	24,347
2,500	Mondelez International Inc.	106,330	107,400
878	Morgan Sindall Group plc	16,494	15,068
10,500	Morgan Stanley	541,966	488,985
2,960,000	Mosenergo PJSC	112,003	94,817
53,000	Nanya Technology Corporation	123,110	100,852
1,300	National Bank Of Canada	63,275	64,879
36,310	National Central Cooling Company PJSC	16,340	15,619
5,542	Neste Oyj	413,811	458,317
600	NESTLE SA	47,607	50,258
2,100	NetApp, Inc.	167,026	180,369
260	Nexity SA	16,118	14,369
10,800	Nippon Telegraph & Telephone Corporation	483,301	487,966
3,006	Nolato AB	234,315	185,230
300	Nordstrom Inc	19,567	17,943
500	Norfolk Southern Corporation	76,616	90,250
3,978	Novartis AG	329,827	343,717
3,000	Novatek Microelectronics Corp.	14,860	14,836
16,800	NTT DOCOMO, Inc.	429,868	451,855
3,300	Nutrisystem, Inc.	131,295	122,265
10,000	NWS Holdings Limited	17,213	19,783
1,300	Old Dominion Freight Line, Inc.	164,065	209,638
8,998	Old Mutual Ltd	19,070	19,260
18,200	ON Semiconductor Corporation	390,369	335,426
2,698	Orange S.A.	46,185	43,042
200	O'Reilly Automotive Inc	63,464	69,464
2,723	Oriflame Holding AG	111,062	69,627
15,100	ORIX Corporation	227,473	244,876
1,611	Orsted A/S	96,658	109,477
200	Oshkosh Corporation	14,770	14,248
6,900	PACCAR Inc	453,583	470,511
29	Partners Group Holding AG	18,616	23,113
600	Paychex, Inc.	41,557	44,190
100	Paycom Software, Inc.	14,903	15,541
1,623	Pearson plc	19,357	18,837
11,942	Persimmon plc	367,519	368,301
16,172	Peugeot Sa	444,602	436,347
800	Phillips 66 Company	83,870	90,176
8,500	Ping An Insurance Group Co of China, Ltd.	44,922	86,359
995	Plus500 Ltd.	22,685	17,296
400	POLA Orbis Holdings Inc.	16,988	14,615
1,147,000	POLY PROPERTY GROUP CO., LTD.	492,504	404,570
300	Popular, Inc.	15,300	15,375
659,000	Postal Savings Bank Of China Co., Ltd.	454,654	415,196
47,260	Poste Italiane SpA	412,604	377,770
34,000	Powerlong Real Estate Holdings Limited	16,103	14,426
900	PPL Corporation	30,222	26,334
40,000	President Chain Store Corporation	436,846	469,656
4,400	Procter & Gamble Company	379,295	366,212
1,100	Progressive Corp	65,210	78,144
1,000	Prologis Inc	65,494	67,790
800	Prudential Financial Inc	80,703	81,056
26,700	PTT Global Chemical PCL	79,666	67,080
600	PulteGroup, Inc.	17,552	14,862
2,100	Quest Diagnostics Incorporated	156,980	226,611
3,400	Ralph Lauren Corporation	306,356	467,670
1,233	Reckitt Benckiser Group plc	105,584	112,810
93,646	Regional REIT Limited	119,550	118,822
2,100	Regions Financial Corp	39,845	38,535
200	Resmed Inc	19,652	23,068
11,600	Resona Holdings, Inc.	65,710	65,187
2,840	RMB Holdings Limited	16,049	15,885
5,700	Robert Half International Inc.	425,703	401,166
3,070	Roche Holding AG	744,265	747,228
200	Rockwell Automation	26,343	37,504
55	ROCKWOOL International AS	15,713	23,558
200	Roper Technologies, Inc.	41,891	59,242
700	Ross Stores, Inc.	43,172	69,370
7,700	Royal Bank of Canada	558,519	616,786
7,800	Sabre Corporation	199,562	203,424
1,686	SalMar ASA	79,335	84,100
146	Samsung C&T Corporation	16,396	17,045
9,848	Samsung Electronics Co., Ltd.	311,059	401,532
25,989	Sandvik AB	466,781	461,000

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Shares	Common Stock	Cost	Market Value
		\$	\$
3,565	Sanofi	313,910	317,016
7,774	Sarantis S.A.	66,540	66,999
20,680	Sberbank of Russia PJSC	50,108	64,198
6,268	Schaeffler AG	75,917	80,156
2,400	Seagate Technology plc	134,502	113,640
1,200	SendGrid, Inc.	42,885	44,148
2,200	Service Corporation International/US	68,486	97,240
1,600	Shimizu Corporation	16,276	14,608
42,604	Shin Kong Financial Holding Co	16,838	16,674
700	Shin-Etsu Chemical Co., Ltd.	56,727	62,028
1,900	Shionogi & Co., Ltd.	99,885	124,185
100	Shopify Inc.	12,520	16,424
400	Showa Denko K.K.	17,958	22,080
2,991	Siltronic AG	516,220	366,338
500	Simon Property Group, Inc.	91,982	88,375
336,000	Sino-Ocean Group Holding Limited	222,623	148,142
30,000	Sinopec Shanghai Petrochemical Co. Ltd.	16,826	18,326
54,500	Sinotruk (Hong Kong) Limited	63,196	118,683
143	Sixt SE	16,857	17,805
6,769	SK hynix, Inc.	444,370	446,080
8,300	SLC Agricola S.A.	91,676	126,281
22,800	SM Prime Holdings, Inc.	16,725	15,255
1,603	Smith & Nephew plc	28,914	29,255
100	Snap-On Incorporated	18,137	18,360
25,749	Softcat plc	270,120	266,945
600	Sompo Holdings, Inc.	25,773	25,561
146,561	Sonae, SGPS, S.A.	116,814	151,931
102	Sonova Holding AG	18,478	20,394
9,000	Sony Corporation	377,490	551,957
26,240	Sparebank 1 Smn	263,939	292,905
46,578	SSP Group plc	420,679	440,183
1,600	Stamps.com Inc.	418,098	361,920
400	Steel Dynamics, Inc.	17,923	18,076
200	STERIS plc	19,539	22,880
1,236	STMicroelectronics N.V.	28,488	22,496
5,234	Stockland	16,515	15,716
24	Straumann Holding AG	16,738	18,133
600	Stryker Corporation	69,941	106,608
3,000	Sumitomo Chemical Company, Limited	16,703	17,564
2,500	Sumitomo Mitsui Financial Group, Inc.	95,798	100,938
89,000	Sun Hung Kai & Co. Limited	50,537	45,496
1,100	Sun Life Financial Inc.	45,519	43,699
6,400	SunTrust Banks, Inc.	438,870	427,456
1,800	Sushiro Global Holdings Ltd.	106,376	106,651
2,706	Svenska Handelsbanken AB	32,739	34,155
55	Swatch Group AG /The	26,142	21,976
4,400	Swire Properties Limited	16,355	16,672
1,300	SYNCHRONY FINANCIAL	41,433	40,404
300	Synovus Financial Corp.	17,032	13,737
900	SYSCO Corporation	47,002	65,925
7,400	Taisei Corporation	261,329	337,474
1,300	Takeda Pharmaceutical Company Limited	54,210	55,635
5,900	Target Corporation	433,438	520,439
1,652	Tata Consultancy Services Limited	47,613	49,765
1,857	Tate & Lyle plc	16,819	16,535
24,933	Tekfen Holdings AS	111,096	89,733
102	Teleperformance SE	19,755	19,252
8,800	Telephone & Data Systems, Inc.	245,441	267,784
700	Tencent Holdings Ltd	37,279	28,913
400	Terex Corporation	16,742	15,964
2,975	Terna-Rete Elettrica Nazionale	16,456	15,899
600	Terumo Corporation	30,514	35,550
17,227	Tesco PLC	51,624	53,871
5,400	Texas Instruments Incorporated	536,010	579,366
14,200	T-Gaia Corporation	381,476	370,549
3,300	Tiffany & Co.	432,234	425,601
4,900	TIM Participacoes S.A.	16,542	14,417
500	TIS, Inc.	14,294	25,003
3,400	TJX Compaines, Inc	333,135	380,868
2,400	Toda Corporation	16,216	17,326
1,200	Tokio Marine Holdings, Inc.	60,027	59,554
300	Tokyo Electron Limited	57,043	41,229
200	Torchmark Corporation	17,534	17,338
10,000	Toronto Dominion Bank	482,802	607,226

COMMON INVESTMENT FUNDS
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
4,900	Total System Services, Inc.	352,297	483,826
500	Tower International, Inc.	14,726	15,125
200	Tractor Supply Company	15,966	18,176
27,716	Trakya Cam Sanayii A.S.	16,691	19,839
700	Transcontinental Inc.	14,626	12,401
300	TransUnion	21,320	22,074
11,300	TS TECH Co., Ltd.	444,358	389,981
900	TTM Technologies, Inc.	16,274	14,319
81,379	Turkiye Garanti Bankasi A.S.	228,125	104,445
81,040	Turkiye Sise Ve Cam Fabrikalar A.S.	78,234	78,783
700	Twenty-First Century Fox Inc	18,147	32,074
200	Twilio Inc.	16,251	17,256
6,600	Tyson Foods Inc	424,506	392,898
207	UCB SA	14,985	18,609
500	UDR Inc	20,056	20,215
100	Ulta Beauty, Inc.	25,596	28,212
700	Unicharm Corporation	21,519	23,160
2,113	Unilever PLC	102,642	116,170
1,400	Union Pacific Corporation	199,833	227,962
176,000	Uni-President Enterprises Corp.	434,123	459,411
2,400	United Overseas Bank Limited	45,820	47,566
100	United Therapeutics Corporation	11,908	12,788
3,400	UnitedHealth Group, Inc.	411,815	904,536
887	UPM-Kymmene Oyj	27,144	34,822
1,400	Urban Outfitters, Inc.	61,469	57,260
100	Vail Resorts, Inc.	28,585	27,442
4,600	Valero Energy Corporation	463,042	523,250
2,100	VEREIT, Inc.	16,451	15,246
7,400	Verizon Communications Inc.	358,275	395,086
600	Viacom, Inc.	16,708	20,256
2,876	VINCI SA	291,576	273,986
6,200	Visa, Inc.	711,145	930,558
700	Vishay Intertechnology, Inc.	17,025	14,245
41,854	Vodafone Group Plc	132,071	89,784
371	Voestalpine AG	13,328	16,978
28,092	Volvo AB	500,631	496,250
6,300	Walgreens Boots Alliance Inc	405,217	459,270
25,000	Walsin Lihwa Corporation	17,377	16,826
450	Waste Connections, Inc.	22,297	35,897
1,100	WD-40 Company	167,326	189,310
160,000	Weichai Power Co., Ltd.	196,563	198,341
1,300	Wells Fargo & Company	74,418	68,328
1,718,000	West China Cement Limited	334,451	322,747
1,200	West Fraser Timber Co.Ltd.	74,007	68,244
1,400	Weyerhaeuser Company	51,254	45,178
110,500	WH Group Limited	84,219	77,810
3,000	Wharf Real Estate Investment Company Ltd.	19,135	19,361
300	Williams-Sonoma, Inc.	18,522	19,716
57,700	Wilmar International Limited	140,079	135,978
220	Wirecard AG	47,688	47,707
4,816	WM Morrison Supermarkets PLC	16,444	16,291
523	Wolters Kluwer N.V.	32,396	32,609
15,078	Woori Bank Co., Ltd.	235,354	229,721
4,900	World Wrestling Entertainment, Inc.	158,399	473,977
4,600	Wowow Inc.	145,852	147,616
500	W W Grainger Inc	168,672	178,705
25,300	Xinyuan Real Estate Co., Ltd.	116,159	114,103
2,396	Yageo Corporation	22,647	36,019
203,000	Yuanta Financial Holding Co., Ltd.	98,889	107,042
174,000	Yuexiu Transport Infrastructure Limited	126,030	138,090
100	Zebra Technologies Corporation	16,677	17,683
400	Zions Bancorporation	22,505	20,060
4,700	Zoetis Inc.	323,196	430,332
	Total Common Stock	76,123,694	83,299,213
	Total Beyond Fossil Fuels Fund Investments	76,251,136	83,426,656

COMMON INVESTMENT FUNDS
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BEYOND FOSSIL FUELS FIXED FUND

Principal Amount \$000	Short-Term Investments			Cost \$	Market Value \$
2,929	Dreyfus Government Cash Management Fund	2.0088	12/31/2075	2,929,343	2,929,343

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
150	Aercap Ireland Capital Dac / A	4.5000	5/15/2021	155,505	152,328
200	Affiliated Managers Group Inc	4.2500	2/15/2024	206,466	202,303
400	African Development Bank	1.3750	12/17/2018	399,757	399,198
250	Amazon.Com Inc	4.0500	8/22/2047	255,280	246,267
200	American Honda Finance Corporation	2.9371	9/9/2021	201,559	201,774
200	American Water Capital Corp	4.2000	9/1/2048	199,892	196,601
150	Andeavor	5.1250	4/1/2024	155,689	152,150
150	Apple Inc.	2.8500	2/23/2023	153,831	147,663
300	Apple Inc.	3.0000	6/20/2027	299,385	285,484
250	Asian Development Bank	1.7500	8/14/2026	249,494	225,164
200	AT&T Inc.	4.5500	3/9/2049	175,437	175,514
50	AutoZone, Inc.	2.5000	4/15/2021	50,332	48,704
210	BA Credit Card Trust A2 A	3.0000	9/15/2023	209,961	209,453
150	Bank Of America Corporation	3.7619	4/19/2021	151,858	154,267
150	Bank Of America Corporation	3.4990	5/17/2022	150,000	149,918
150	Bank Of New York Mellon Corporation	3.3889	10/30/2023	150,409	152,994
51	Baxalta Incorporation	4.0000	6/23/2025	50,936	50,504
200	BB&T Corporation	3.0460	4/1/2022	200,000	201,834
200	BMW US Capital LLC 144a	2.7474	4/12/2021	200,000	200,661
300	BNG BANK N.V.144A	2.1250	12/14/2020	299,391	294,417
200	Boston Scientific Corporation	3.8500	5/15/2025	207,220	198,958
200	Capital One Multi-Asset Execution A1 A1	2.6084	2/15/2022	200,223	200,444
200	Chase Issuance Trust A4	1.4900	7/15/2022	199,979	194,576
100	Chase Issuance Trust A4	1.7400	1/19/2021	100,081	99,780
150	Citibank Credit Card Iss A2 A2	2.3405	4/7/2022	150,000	150,304
250	Citibank Credit Card Iss A4 A4	2.6631	5/1/2020	250,000	250,411
150	Citizens Bank Na/Providence Ri	2.8608	3/2/2020	150,000	150,468
200	Consolidated Edison Inc	2.0000	5/15/2021	200,775	193,201
150	Coventry Health Care Inc	5.4500	6/15/2021	160,993	157,071
300	Crown Castle International Corp.	4.8750	4/15/2022	321,143	309,540
200	CVS Health Corporation	5.0500	3/25/2048	203,805	204,569
110	Daimler Finance North America 144a	2.8705	5/5/2020	110,000	110,320
200	Darden Restaurants	4.5500	2/15/2048	190,197	187,378
200	DBS Group Holdings Ltd 144a	2.9553	7/25/2022	200,000	201,193
160	Dell International LLC / 144a	6.0200	6/15/2026	173,470	171,013
150	Delta Air Lines, Inc.	3.6250	3/15/2022	149,985	148,123
100	Deutsche Bank AG/New York NY	2.9500	8/20/2020	98,343	98,268
200	Deutsche Telekom Internat 144a	2.4850	9/19/2023	195,962	188,673
200	Discover Card Execution A3 A3	2.3884	10/17/2022	200,000	200,298
150	Discover Financial Services	3.7500	3/4/2025	151,463	142,986
150	D.R. Horton, Inc.	4.3750	9/15/2022	157,752	152,032
200	DTE Electric Company	4.0500	5/15/2048	199,108	196,812
98	Eastman Chemical Company	3.6000	8/15/2022	101,761	98,035
250	European Investment Bank	2.5000	10/15/2024	259,269	241,065
300	Export Development Canada	1.6250	6/1/2020	299,804	293,613
200	FedEx Corp	4.0500	2/15/2048	185,102	181,486
138	Ford Credit Auto Owner Tr C A3	1.2200	3/15/2021	137,330	136,748
200	Ford Motor Credit Co Llc	3.1243	6/12/2020	200,445	199,962
70	Glaxosmithkline Capital Plc	2.6693	5/14/2021	70,000	70,376
200	Goldman Sachs Group Inc/The	3.6953	4/23/2021	201,188	204,375
200	Goldman Sachs Group Inc/The	4.4110	4/23/2039	195,504	193,862
78	Honda Auto Receivables 20 3 A3	1.1600	5/18/2020	77,731	77,304
200	Hsbc Holdings Plc	3.0330	11/22/2023	194,154	193,166
400	International Bank For Reconstruction and Dvelopment	2.1250	3/3/2025	389,619	377,098
150	International Finance Corporation	1.7500	3/30/2020	150,227	147,523
150	International Finance Corporation	2.1250	4/7/2026	146,370	139,849
200	Interpublic Group of Co Incorporated	4.2000	4/15/2024	209,827	200,266
200	Interstate Power & Light Company	4.1000	9/26/2028	199,497	201,167
200	Jabil Inc.	3.9500	1/12/2028	199,832	187,380
200	Japan International Coope Regs	1.8750	11/13/2019	197,798	197,269
300	JP Morgan Chase & Co	3.4168	6/7/2021	300,854	305,982
200	Kommunalbanken AS 144a	5.0850	5/25/2048	206,233	203,251
200	Kommuninvest I Sverige AB 144a	1.3750	10/26/2020	199,739	193,526
200	Korea Development Bank/The	1.8750	6/1/2021	199,933	193,952
300	Kreditanstalt Fuer Wiederaufba	3.1393	7/6/2022	300,000	300,319
320	Marathon Petroleum Corporation	2.0000	11/30/2021	319,497	310,034

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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
150	Marathon Petroleum Corporation	5.8500	12/15/2045	142,801	157,635
200	Mexico Government International Bond	4.6000	2/10/2048	188,207	188,000
140	MidAmerican Energy Company	3.9500	8/1/2047	139,808	134,290
150	Mitsubishi UFJ Financial Group	3.2296	2/22/2022	150,000	151,377
150	Mitsubishi UFJ Financial Group	4.2860	7/26/2038	151,763	149,036
200	Morgan Stanley	2.2000	12/7/2018	200,086	199,888
150	MORGAN STANLEY BANK OF C24 A4	3.7320	5/15/2048	155,038	150,255
350	Nacional Financiera S.N.C.144a	3.3750	11/5/2020	354,052	346,941
250	National Australia Bank Ltd	3.6250	6/20/2023	249,227	248,620
250	Nederlandse Waterschapsba 144a	2.3750	3/24/2026	256,308	235,240
150	Nestle Holdings Inc.144a	4.0000	9/24/2048	147,986	146,640
150	New York Life Insurance C 144a	5.8750	5/15/2033	178,895	179,147
100	Nissan Auto Receivables 2 A A3	1.7400	8/16/2021	99,993	98,829
200	Nordea Bank Ab 144a	4.2500	9/21/2022	205,321	201,181
250	Nordic Investment Bank	2.2500	9/30/2021	255,573	244,253
150	Owens Corning	4.2000	12/15/2022	154,062	150,336
150	Penn Mutual Life Insurance 144a	6.6500	6/15/2034	182,604	174,385
150	Penske Truck Leasing Co L 144a	4.8750	7/11/2022	160,996	154,607
50	PNC Financial Services Group, Inc.	2.8540	11/9/2022	50,808	48,520
200	Public Service Company of Colorado	3.7000	6/15/2028	199,580	200,022
150	Regency Centers LP	3.7500	6/15/2024	153,332	146,536
200	Sempra Energy	2.7841	3/15/2021	200,000	199,803
200	SI Green Operating Partnership	3.2500	10/15/2022	200,235	193,959
300	Starbucks Corporation	2.4500	6/15/2026	290,265	270,157
79	Structured Adjustable Ra 1 5a1	4.0711	2/25/2035	78,388	79,707
300	Sumitomo Mitsui Banking Corp	2.4500	10/20/2020	300,742	294,539
200	Sunoco Logistics Partners Operation	5.4000	10/1/2047	204,092	197,834
200	Svensk Exportkredit AB	1.8750	6/23/2020	199,872	196,314
100	Tanger Properties, LP	3.8750	12/1/2023	101,148	97,423
200	Thomson Reuters Corporation	4.5000	5/23/2043	213,022	185,660
200	Toronto-Dominion Bank/The	1.8500	9/1/2020	199,852	195,461
61	Toyota Auto Receivables 2 B A3	1.3000	4/15/2020	61,102	60,769
70	U S Dept Hsg & Urban Dev Govt	2.8500	8/1/2024	68,924	68,884
2,350	U S Treasury Bond	3.5000	2/15/2039	2,586,776	2,475,670
1,125	U S Treasury Bond	2.7500	11/15/2047	1,042,328	1,029,858
295	U S Treasury Bond	3.0000	2/15/2048	290,449	283,903
20	U S Treasury Bond	3.1250	5/15/2048	20,296	19,734
770	U S Treasury Note	2.7500	2/15/2028	758,911	750,720
3,010	U S Treasury Note	2.6250	2/28/2023	3,006,466	2,971,434
300	U S Treasury Note	2.8750	8/15/2028	300,815	295,383
700	U S Treasury Note	2.7500	8/31/2023	700,378	693,875
150	Unum Group	7.2500	3/15/2028	180,125	177,772
200	US Bancorp	2.9816	1/24/2022	200,000	201,755
365	US TREAS-CPI INFLAT	0.8750	2/15/2047	371,559	349,356
1,010	US TREAS-CPI INFLAT	0.3750	7/15/2025	1,015,652	977,147
280	Verizon Communications Inc.	2.6250	8/15/2026	279,413	253,881
180	Virginia Electric & Power Co	6.0000	5/15/2037	226,899	216,870
200	Vodafone Group Plc	5.2500	5/30/2048	202,062	200,799
200	WABTEC CORP/DE	3.4500	11/15/2026	193,281	183,539
200	Wells Fargo & Co	3.0189	1/30/2020	200,111	201,306
200	Williams Cos Inc/The	4.8500	3/1/2048	195,610	193,337
150	Xlit Ltd	6.2500	5/15/2027	172,773	170,116
	Total Bonds			30,665,383	29,993,923
	Mortgage-Backed Securities				
51,823	Banc of America Mortgage K 2a1	3.5928	12/25/2034	50,838	51,740
170,000	Comm 2012-Ccre2 Mor CR2 A3 144A	2.8410	8/15/2045	167,372	166,809
150,000	Comm 2014-Ccre19 Mortg Cr19 A5	3.7960	8/10/2047	165,848	151,767
150,000	Comm 2014-Ubs4 Mortgage Ubs4 A5	3.6940	8/10/2047	153,835	150,341
150,000	Federal Home Ln Mtg Corp	6.2500	7/15/2032	213,955	197,762
140,000	FNMA GTD Remic P/T 12-M3 1A2	3.0440	1/25/2022	140,080	138,948
150,000	FNMA GTD Remic P/T 13-M3 A2	2.5085	11/25/2022	147,658	145,420
300,000	FNMA GTD Remic P/T 14-M9 A2	3.1030	7/25/2024	299,113	295,722
200,000	FNMA GTD Remic P/T 17-M10 Av2	2.6465	7/25/2024	201,480	193,267
125,000	FNMA GTD Remic P/T 17-M15 A2	3.0580	9/25/2027	122,699	119,059
186,437	FNMA Pool #0an8041	2.4500	4/1/2025	180,753	177,113
150,000	FNMA Pool #0an6060	3.2400	9/1/2029	154,412	144,246
200,000	FNMA Pool #0an6692	2.7800	9/1/2027	200,058	188,219
250,000	FNMA Pool #0an8000	2.7100	1/1/2025	248,989	240,179
348,237	FNMA Pool #0an8957	3.5800	5/1/2028	347,735	347,682
349,069	FNMA Pool #0an9483	3.4300	6/1/2028	344,152	344,394
83,060	JP Morgan Mortgage Trus A5 1a2	4.2734	8/25/2035	82,181	84,254
138,587	WFRBS Commercial Mortg Lc14 A2	2.8620	3/15/2047	142,777	138,494
180,000	WFRBS Commercial Mortg C17 A3	3.7540	12/15/2046	181,913	181,753
200,000	WFRBS Commercial Mortg C8 A3	3.0010	8/15/2045	210,993	196,968
	Total Mortgage-Backed Securities			3,756,841	3,654,138
	Total BFF Fixed Income Fund Investments			37,351,567	36,577,403

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2018

CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
33,360,192	Dreyfus Government Cash Management Fund	12/31/2075 \$ 33,360,192	\$ 33,360,192
	Total Short-Term Investments	<u>33,360,192</u>	<u>33,360,192</u>
	Total Cash and Equivalent Fund Investments	<u><u>33,360,192</u></u>	<u><u>33,360,192</u></u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2018

ALTERNATIVES FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
400,804	Dreyfus Government Cash Management Fund	12/31/2075 400,804	400,804
	Funds of Hedge Funds		
7,700	Magnitude International Class A	16,196,000	20,852,605
14,846	Weatherlow Offshore Fund I Limited	14,925,000	21,259,892
47,521	ACL Alternative Fund SAC LTD	7,143,990	7,947,783
	Total Funds of Hedge Funds	<u>38,264,990</u>	<u>50,060,281</u>
	Real Estate Trust Fund		
10,649,049	Heitman America Real Estate Trust	<u>6,929,812</u>	<u>10,649,049</u>
	Total Alternatives Investment Fund Investments	<u><u>45,595,606</u></u>	<u><u>61,110,134</u></u>