



COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2019

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
Fixed Income Investments	\$	\$
Short-term investments	53,931,294	53,931,294
Bonds	131,388,875	136,601,982
Mortgage-backed securities	39,063,594	40,082,321
Emerging markets debt	16,119,817	18,572,475
Bank loans	23,749,094	25,801,720
Limited Partnership	4,025,392	4,025,392
Total Fixed Income Investments	<u>268,278,066</u>	<u>279,015,185</u>
Equity-Type Investments		
Mutual funds		
Domestic	2,264,585	2,564,840
International	22,470,143	22,322,693
Common stocks		
Domestic	171,366,171	215,100,145
International	213,571,562	224,588,524
Trust	13,000,000	14,939,776
Total Equity-Type Investments	<u>422,672,461</u>	<u>479,515,977</u>
Alternative Investments		
Funds of hedge funds	38,964,990	52,560,098
Real estate trust fund	6,957,932	10,651,196
Total Alternatives Investments	<u>45,922,922</u>	<u>63,211,294</u>
TOTAL INVESTMENTS	<u><u>736,873,449</u></u>	<u><u>821,742,456</u></u>



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SUMMARY OF INVESTMENTS BY BALANCED FUND

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Fund		
Short-term investments	13,133,466	13,133,466
Bonds	98,790,715	102,690,871
Mortgage-backed securities	33,133,148	33,954,844
Emerging markets debt	16,119,817	18,572,475
Bank loans - high income fund	23,749,094	25,801,720
Limited Partnership	4,025,392	4,025,392
	<u>188,951,631</u>	<u>198,178,769</u>
Domestic Core Equity Fund		
Short-term investments	6,981,114	6,981,114
Common stocks	157,849,437	199,751,681
Futures	-	(14,053)
Private placement	4,150	4,150
	<u>164,834,701</u>	<u>206,722,893</u>
Small Cap Equity Fund		
Short-term investments	486,528	486,528
Mutual funds	2,264,585	2,564,840
Common stocks	13,512,584	15,358,366
Trust	13,000,000	14,939,776
	<u>29,263,697</u>	<u>33,349,510</u>
International Equity Fund		
Short-term investments	1,575,277	1,575,277
Mutual funds	22,470,143	22,322,693
Common stocks	134,516,403	139,254,191
	<u>158,561,824</u>	<u>163,152,161</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	117,156	117,156
Common stocks	79,055,158	85,334,332
	<u>79,172,314</u>	<u>85,451,488</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	4,101,258	4,101,258
Bonds	32,598,160	33,911,111
Mortgage-backed securities	5,930,446	6,127,476
	<u>42,629,864</u>	<u>44,139,845</u>
Cash and Equivalent Fund		
Short-term investments	<u>27,232,282</u>	<u>27,232,282</u>
Alternatives Fund		
Short-term investments	304,214	304,214
Funds of hedge funds	38,964,990	52,560,098
Real estate trust fund	6,957,932	10,651,196
	<u>46,227,135</u>	<u>63,515,508</u>
TOTAL INVESTMENTS	<u>736,873,449</u>	<u>821,742,456</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	118,239,748	170,377,726
Small Cap Equity Fund	15,429,401	30,476,649
International Equity Fund	133,902,741	158,115,655
	<u>267,571,890</u>	<u>358,970,030</u>
Conservative Balanced Fund		
Fixed Income Fund	6,237,154	6,491,523
Total Equity Fund	3,100,696	4,008,302
Cash & Equivalent Fund	347,271	347,271
	<u>9,685,121</u>	<u>10,847,096</u>
Moderate Balanced Fund		
Fixed Income Fund	103,463,716	108,915,539
Total Equity Fund	142,823,546	193,695,935
Cash & Equivalent Fund	11,379,031	11,379,031
	<u>257,666,294</u>	<u>313,990,506</u>
Aggressive Balanced Fund		
Fixed Income Fund	5,593,088	5,850,525
Total Equity Fund	19,381,958	24,164,568
Cash & Equivalent Fund	1,236,867	1,236,867
	<u>26,211,913</u>	<u>31,251,961</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	38,675,581	40,711,371
Beyond Fossil Fuels Equity Fund	63,322,247	70,476,069
Cash & Equivalent Fund	3,479,351	3,479,351
	<u>105,477,179</u>	<u>114,666,791</u>
Alternatives Balanced Fund		
Fixed Income Fund	45,073,136	47,810,921
Total Equity Fund	72,522,958	109,004,919
Alternatives Fund	37,395,405	50,092,660
Cash & Equivalent Fund	4,793,151	4,793,151
	<u>159,784,651</u>	<u>211,701,651</u>



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FIXED INCOME FUND

Principal Amount \$000				Cost \$	Market Value \$
13,133	Short-Term Investments				
	Dreyfus Govt Cash Mgmt Inst 289	1.764	12/31/2075	13,133,466	13,133,466
Principal Amount \$000		Interest Rate %	Maturity	Cost \$	Market Value \$
1,083	Affiliated Managers Group Inc	4.250	2/15/2024	1,082,354	1,155,681
985	African Development Bank	3.000	12/6/2021	993,551	1,012,117
591	Alexandria Real Estate Equitie	4.000	1/15/2024	603,316	630,835
985	Asian Development Bank	1.750	8/14/2026	983,276	988,574
100	Baltimore Md Spl Oblig	5.375	9/1/2025	105,345	106,301
522	Bank of America Corporation	3.499	5/17/2022	522,006	532,356
985	Bank of America NA	3.335	1/25/2023	985,011	1,011,219
800	Bank of Nova Scotia/The	2.375	1/18/2023	799,645	806,871
171	Baxalta Incorporation	4.000	6/23/2025	168,814	184,186
430	Boston Properties Limited Partnership	3.400	6/21/2029	429,223	449,797
550	Boston Scientific Corporation	4.700	3/1/2049	653,831	670,696
400	BPCE Sa 144a	3.000	5/22/2022	398,651	405,899
540	Celgene Corporation	4.550	2/20/2048	546,130	644,371
285	Century Housing Corp	3.824	11/1/2020	285,000	288,469
575	Citigroup Inc	3.980	3/20/2030	586,118	625,234
492	CNO Financial Group, Inc.	5.250	5/30/2025	497,853	528,802
520	Colorado Educational & Cultural Facilities	2.375	2/1/2021	520,000	523,146
550	Constellation Brands, Inc.	5.250	11/15/2048	603,771	688,612
700	Credit Agricole Corporate & Investment Bank	2.714	10/3/2021	701,546	701,297
493	Crown Castle International Corp	4.875	4/15/2022	517,110	524,091
460	CyrusOne LP / CyrusOne Finance Corp	5.375	3/15/2027	482,241	490,475
690	Darden Restaurants, Inc.	4.550	2/15/2048	656,779	728,692
690	DBS Group Holdings Ltd 144a	2.896	7/25/2022	689,900	692,868
640	Dell International LLC / 144a	5.450	6/15/2023	658,720	696,498
295	Dell International LLC / 144a	6.020	6/15/2026	322,587	331,751
170	Des Moines Area Cmnty College,IA	2.250	6/1/2025	170,000	170,709
788	Deutsche Telekom International 144a	2.485	9/19/2023	775,405	792,316
345	Discover Financial Services	3.750	3/4/2025	344,765	361,030
575	Discovery Communications, LLC	5.200	9/20/2047	562,030	628,734
192	Dividend Solar Loans 1 A 144a	3.670	8/22/2039	192,003	193,657
640	D.R. Horton, Inc.	4.375	9/15/2022	664,117	670,929
788	DTE Electric Company	4.050	5/15/2048	784,655	913,752
490	Duke Energy Progress, LLC	3.450	3/15/2029	509,662	528,862
537	Embraer Netherlands Finance BV	5.050	6/15/2025	565,942	587,349
1,260	Energy Transfer Operating LP	6.250	4/15/2049	1,509,932	1,530,182
200	Enterprise Community Loan Fund	3.685	11/1/2023	200,000	207,382
1,329	European Investment Bank	2.500	10/15/2024	1,323,335	1,384,158
2,000	European Investment Bank	2.375	5/24/2027	2,058,456	2,095,920
1,150	Federal Farm Credit Bank Cons Bd	3.510	6/11/2040	1,171,406	1,343,915
1,150	Federal Farm Credit Bank Cons Bd	3.650	8/13/2038	1,281,212	1,363,921
650	Ford Motor Credit Company LLC	3.200	1/15/2021	650,826	650,869
493	Global Payments Inc.	4.000	6/1/2023	494,875	517,504
550	HCA Inc	4.125	6/15/2029	552,456	576,777
100	Honolulu City & Cnty Hi	3.168	10/1/2033	100,000	104,313
820	Host Hotels & Resorts, L.P.	3.375	12/15/2029	813,595	818,773
739	HSBC Holdings Plc	3.033	11/22/2023	721,670	749,900
550	Humana Inc	3.125	8/15/2029	550,292	549,487
430	Illinois St Hsg Dev Auth	2.415	7/1/2020	430,000	429,987
470	Illinois St Hsg Dev Auth Reven	2.610	8/1/2020	471,067	470,855
150	Illinois St Hsg Dev Auth Reven	4.000	2/1/2034	153,782	154,130
394	Ing Groep Nv 144a	4.625	1/6/2026	393,113	436,253
823	International Bank For Reconstruction and Development	2.125	3/3/2025	811,327	843,261
690	International Finance Corporation	1.750	3/30/2020	690,285	689,019
640	International Finance Corporation	2.125	4/7/2026	626,585	658,316
592	Interstate Power & Light Company	4.100	9/26/2028	590,718	652,363
788	Jabil Inc	3.950	1/12/2028	787,408	795,594
575	JP Morgan Chase & Co	3.897	1/23/2049	555,803	639,787
1,083	Korea Development Bank/The	2.768	7/6/2022	1,083,200	1,091,302
600	Korea East-West Power Co 144a	3.875	7/19/2023	599,141	633,611
690	LG Chem, Ltd. 144a	3.625	4/15/2029	713,738	722,591
640	Marathon Petroleum Corporation 144a	5.125	4/1/2024	660,116	656,702
572	Mars, Incorporated 144a	3.950	4/1/2049	660,486	652,008
110	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	113,664	116,613
50	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	51,379	52,648
35	Massachusetts St Hsg Fin Agy HSG	1.850	6/1/2021	35,000	34,937
130	Massachusetts St Hsg Fin Agy HSG	1.900	12/1/2021	130,000	129,640



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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
55	Massachusetts St Hsg Fin Agy HSG	1.950	6/1/2023	55,000	54,723
150	Massachusetts St Hsg Fin Agy HSG	5.000	12/1/2055	150,000	160,698
1,280	Mastercard Incorporated	2.950	11/21/2026	1,282,571	1,346,674
542	Mexico Government International Bond	4.600	2/10/2048	510,645	579,268
738	Microsoft Corp	2.700	2/12/2025	738,562	765,122
739	MidAmerican Energy Company	3.950	8/1/2047	738,062	841,072
162	Mill City Solar Loan 2gs A 144a	3.690	7/20/2043	161,697	163,793
640	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	661,286	688,371
78	Mosaic Solar Loan Tr 2gs A 144a	4.200	2/22/2044	77,749	80,533
130	Mosaic Solar Loans 2 2a A 144a	3.820	6/22/2043	129,455	133,245
1,132	Nacional Financiera S.N.C. 144a	3.375	11/5/2020	1,131,549	1,139,086
862	National Australia Bank Limited/NE	3.625	6/20/2023	859,913	906,573
1,230	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,251,370	1,274,868
346	Nestle Holdings Inc. 144a	4.000	9/24/2048	341,551	409,594
260	New Jersey St Hsg & Mtge Fin A	3.250	5/1/2022	260,000	269,448
325	New York City NY Hsg Dev Corp.	2.230	5/1/2022	325,000	326,443
690	Nordea Bank Abp 144a	4.250	9/21/2022	703,519	721,286
1,329	Nordic Investment Bank	2.250	9/30/2021	1,327,641	1,342,231
1,000	Nstar Electric Company	3.250	5/15/2029	1,014,294	1,066,336
340	Ohio St Hsg Fin Agy RsdL Mtger	2.900	9/1/2037	339,649	339,479
200	Oportun Funding IX LI B A 144a	3.910	7/8/2024	199,982	203,054
100	Oportun Funding IX LI B B 144a	4.500	7/8/2024	99,992	101,576
305	Oportun Funding VII L B B 144a	4.260	10/10/2023	304,982	307,425
300	Oportun Funding VIII A A 144a	3.610	3/8/2024	299,935	303,313
383	Oportun Funding VIII A B 144a	4.450	3/8/2024	382,452	388,032
700	Owens Corning	3.950	8/15/2029	698,526	711,740
82	Owens Corning	3.950	8/15/2029	81,827	83,375
640	Penske Truck Leasing Co L 144a	4.875	7/11/2022	673,531	681,867
345	PNC Financial Services Group, Inc.	2.854	11/9/2022	346,400	352,366
575	Prudential Financial, Inc.	3.700	3/13/2051	571,082	595,314
863	Public Service Company of Colorado	3.700	6/15/2028	861,456	953,389
550	QUALCOMM Incorporation	4.300	5/20/2047	547,071	614,827
640	Regency Centers LP	3.750	6/15/2024	651,575	672,546
85	Reinvestment Fund, Inc./The	3.289	2/15/2021	85,000	85,855
185	Salvation Army USA	3.140	9/1/2021	185,000	187,692
315	San Antonio Tx Indl Dev Corp C	3.932	8/15/2028	331,362	333,062
185	San Francisco city & county ca reg	3.533	8/1/2025	196,027	199,293
321	SBA Gtd Ln Pool Cifs #509793	4.356	1/25/2041	331,731	330,304
542	SI Green Operating Partnership	3.250	10/15/2022	542,257	552,932
70	South Dakota Hsg Development Authority	2.700	11/1/2036	70,000	69,931
220	South Dakota St Hsg Dev Auth S	3.500	11/1/2041	227,515	223,982
837	Starbucks Corporation	2.450	6/15/2026	830,273	843,115
592	Takeda Pharmaceutical Co 144a	4.400	11/26/2023	591,613	637,567
131	Tes 2017-1 Llc 1a A 144a	4.330	10/20/2047	131,454	133,966
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	243,711	257,191
7,600	U S Treasury Bond	3.500	2/15/2039	8,641,547	9,520,188
675	U S Treasury Bond	3.375	11/15/2048	840,478	860,071
6,450	U S Treasury Bond	2.875	5/15/2049	7,340,163	7,522,564
12,630	U S Treasury Note	2.000	5/31/2024	12,893,799	12,882,107
335	U S Treasury Note	2.125	5/31/2021	336,561	337,277
500	U S Treasury Note	1.625	8/15/2029	496,995	497,695
695	U S Treasury Note	1.375	8/31/2026	677,854	683,842
482	Unum Group Corp	7.250	3/15/2028	569,586	606,187
1,404	US TREAS-CPI INFLAT	0.625	1/15/2026	1,441,914	1,437,821
936	Verizon Communications Inc	3.875	2/8/2029	934,362	1,027,134
105	Verizon Communications Inc	3.875	2/8/2029	115,041	115,223
268	Viacom Inc	5.875	2/28/2057	278,719	278,218
175	Virginia Housing Development A A	3.100	6/25/2041	174,879	176,828
500	Virginia St HSG Dev Authority	3.400	12/1/2026	516,357	530,325
787	WABTEC CORP. DL	3.450	11/15/2026	763,648	795,363
198	Walt Disney Co/The 144a	3.700	10/15/2025	203,368	213,093
640	Waste Connections Inc	4.250	12/1/2028	639,936	719,020
35	YMCA of Greater New York	3.985	8/1/2022	35,000	36,444
	Total Bonds			98,790,715	102,690,871



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Amount \$000	Mortgage-Backed Securities	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
104	Banc of America Mortgage K 2a1	4.408	12/25/2034	103,519	104,764
591	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	582,484	599,080
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	543,756	527,432
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	606,214	625,984
1	Federal Home Ln Mtg Corp	6.250	7/15/2032	869	1,033
632	FHLMC Pool #Q3-9374	4.000	3/1/2046	676,025	665,412
363	FHLMC Pool #Q4-9902	4.500	8/1/2047	392,309	386,181
241	FHLMC Pool #Q5-0396	4.000	8/1/2047	255,655	251,575
260	FHLMC Pool #Q5-0514	3.500	8/1/2047	269,031	267,439
250	FHLMC Pool #Qa-2173	3.000	8/1/2049	255,250	253,417
241	Florida St Hsg Fin Corp Revenu	3.125	7/1/2037	241,386	245,070
691	FNMA Pool #0468251	4.760	6/1/2026	756,087	789,451
60	FNMA Pool #0769518	4.875	2/1/2034	60,192	62,966
42	FNMA Pool #0890247	6.000	9/1/2038	47,497	48,368
102	FNMA Pool #0ah5644	4.500	2/1/2041	112,378	108,791
665	FNMA Pool #0am7508	3.080	12/1/2024	672,809	699,377
717	FNMA Pool #0am8041	2.450	4/1/2025	697,827	733,866
611	FNMA Pool #0an0915	3.110	2/1/2026	617,131	644,149
644	FNMA Pool #0an4945	3.140	3/1/2027	675,777	684,690
640	FNMA Pool #0an6060	3.240	9/1/2029	657,543	694,266
300	FNMA Pool #0an6232	3.200	8/1/2029	304,766	324,743
788	FNMA Pool #0an6692	2.780	9/1/2027	787,704	824,750
97	FNMA Pool #0an7354	3.030	11/1/2027	98,808	103,204
886	FNMA Pool #0an8000	2.710	1/1/2025	883,049	912,738
1,123	FNMA Pool #0an8957	3.580	5/1/2028	1,108,219	1,232,075
100	FNMA Pool #0an9141	3.200	5/1/2025	100,154	106,056
1,116	FNMA Pool #0an9483	3.430	6/1/2028	1,101,797	1,221,628
112	FNMA Pool #0aw3598	4.000	6/1/2044	119,933	118,681
286	FNMA Pool #0ax9585	3.500	3/1/2045	301,394	298,169
522	FNMA Pool #0bc0223	3.500	2/1/2046	544,979	543,779
243	FNMA Pool #0bc1128	3.500	6/1/2046	254,363	252,321
221	FNMA Pool #0bd7046	3.500	3/1/2047	227,524	228,416
255	FNMA Pool #0bh5746	3.500	11/1/2047	262,386	263,302
253	FNMA Pool #0bh5748	4.000	11/1/2047	266,156	264,843
473	FNMA Pool #0bk7669	4.000	10/1/2048	479,678	492,365
375	FNMA Pool #0bk7934	4.000	11/1/2048	377,392	389,624
895	FNMA Pool #0bl2173	3.250	5/1/2029	921,362	967,860
666	FNMA Pool #0bl2175	3.250	5/1/2029	685,903	720,518
250	FNMA Pool #0bl2377	3.340	5/1/2031	252,594	273,398
700	FNMA Pool #0bl2477	3.110	5/1/2029	724,073	752,167
1,300	FNMA Pool #0bl3565	2.680	9/1/2029	1,379,535	1,352,446
252	FNMA Pool #0bn5289	4.500	1/1/2049	261,661	265,597
277	FNMA Pool #0bn6567	3.500	4/1/2049	282,296	284,806
311	FNMA Pool #0bn8924	4.500	6/1/2049	326,550	327,347
731	FNMA Pool #0bo1314	3.000	8/1/2049	738,756	741,879
719	FNMA Pool #0bo1318	3.000	8/1/2049	727,652	730,050
1,115	FNMA Pool #0fm1063	2.000	9/1/2029	1,107,538	1,108,714
373	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	373,463	381,207
884	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	871,852	880,274
493	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	486,868	500,693
985	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	982,152	1,027,870
886	FNMA GTD Remic P/T 17-M10 Av2	2.561	7/25/2024	892,021	909,207
788	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	774,076	833,734
233	GNMA Pool #0487574	5.000	2/15/2039	255,517	250,972
502	GNMA Gtd Remic P/T 13-15 Ac	1.838	8/16/2051	485,305	489,807
320	GNMA Gtd Remic P/T 14-124 Ah	2.814	9/16/2049	319,928	324,890
428	GNMA Gtd Remic P/T 15-160 Ac	2.600	1/16/2056	426,599	431,285
500	GNMA Gtd Remic P/T 15-22 B	3.000	1/16/2049	492,813	513,541
520	GNMA Gtd Remic P/T 16-14 Da	2.400	5/16/2046	520,237	519,266
546	GNMA Gtd Remic P/T 16-24 Ae	2.600	12/16/2056	551,324	550,107
454	GNMA Gtd Remic P/T 16-40 Ah	2.250	3/16/2050	452,926	450,343
275	GNMA Gtd Remic P/T 19-80 Ab	3.150	11/16/2060	282,900	283,001
65	GNMA LI Pool #0783417	4.500	8/20/2041	68,827	69,020
241	JP Morgan Mortgage Trus A5 1a2	4.080	8/25/2035	240,999	245,215
230	Structured Adjustable Ra 1 5a1	4.326	2/25/2035	230,054	232,729
13	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	13,230	12,740
465	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	469,911	491,804
886	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	933,555	903,990
	Total Mortgage-Backed Securities			33,133,148	33,954,844



COMMON INVESTMENT FUNDS
 Schedule of Investments
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<u>Amount</u>		<u>Interest</u>		<u>Cost</u>	<u>Market Value</u>
<u>\$000</u>		<u>Rate</u>	<u>Maturity</u>	<u>\$</u>	<u>\$</u>
	Emerging Markets Debt				
1,461,145	Lazard Em Dept Blend Us Lp	12.7109		<u>16,119,817</u>	<u>18,572,475</u>
	Bank Loans				
2,060,272	VOYA Senior Loan Common Trust	12.5234		<u>23,749,094</u>	<u>25,801,720</u>
	Limited Partnership				
2,025,392	Microvest Short Duration	1.000		2,025,392	2,025,392
2,000,000	Comm Inv Mgmt	1.000		<u>2,000,000</u>	<u>2,000,000</u>
	Total Limited Partnership			<u>4,025,392</u>	<u>4,025,392</u>
	Total Fixed Income Fund Investments			<u>188,951,631</u>	<u>198,178,769</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
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DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Maturity	Cost	Market Value
			\$	\$
200,000	US Treasury Bill	12/19/2019	198,988	198,988
6,782,126	Dreyfus Government Cash Management Fund	12/31/2075	6,782,126	6,782,126
	Total Short-Term Investments		6,981,114	6,981,114

Shares	Common Stock	Cost	Market Value
		\$	\$
11,100	1-800-FLOWERS.COM, Inc.	126,455	164,225
3,096	3m Company	496,913	508,982
6,564	Abbott Laboratories	324,019	549,210
13,133	AbbVie Inc.	919,057	994,432
200	Abiomed, Inc.	67,887	35,578
14,025	Accenture plc	1,491,805	2,697,709
2,824	Activision Blizzard, Inc.	125,430	149,446
2,874	Adobe Inc.	368,535	793,943
171	Advance Auto Parts, Inc.	26,723	28,283
3,500	Advanced Micro Devices, Inc.	68,981	101,465
7,144	AES Corporation/VA	89,529	116,733
4,510	Affiliated Managers Group, Inc.	414,429	375,909
3,926	Aflac Inc	145,230	205,408
1,162	Agilent Technologies, Inc.	60,889	89,044
1,152	Air Products & Chemicals, Inc.	159,157	255,583
441	Akamai Technologies, Inc.	23,838	40,299
400	Alaska Air Group, Inc.	26,125	25,964
400	Albemarle Corporation	35,081	27,808
400	Alexandria Real Estate Equities, Inc.	45,871	61,616
772	Alexion Pharmaceuticals, Inc.	99,844	75,610
200	Align Technology, Inc.	48,576	36,184
393	Allergan plc	22,385	40,734
1,200	Allergan plc	158,338	201,948
171	Alliance Data Systems Corporation	30,872	21,910
100	Alliant Energy Corporation	3,970	5,393
900	Allison Transmission Holdings, Inc.	41,795	42,345
6,013	Allstate Corp/The	565,158	653,493
2,402	Alphabet Inc-CI A	1,846,478	2,933,178
1,854	Alphabet Inc-CI C	1,255,575	2,260,026
2,503	Amazon.com, Inc.	2,431,664	4,344,983
6,360	Ancor plc	70,567	62,010
752	Ameren Corporation	36,012	60,198
1,286	American Airlines Group Inc.	64,998	34,683
2,134	American Electric Power Company, Inc.	122,816	199,934
3,127	American Express Company	268,958	369,862
13,630	American International Group, Inc.	712,136	759,191
5,313	American Tower Corporation	842,725	1,174,864
1,300	American Water Works Co Inc	121,652	161,499
300	American Water Works Company, Inc.	25,648	26,673
3,091	Ameriprise Financial, Inc.	429,211	454,686
552	AmerisourceBergen Corp.	40,683	45,446
1,362	AMETEK, Inc.	85,014	125,059
3,611	Amgen, Inc.	571,027	698,765
883	Amphenol Corporation	55,555	85,210
1,448	Analog Devices, Inc.	108,975	161,785
600	Anixter International Inc.	35,768	41,472
200	ANSYS, Inc.	30,920	44,272
2,072	Anthem, Inc.	465,606	497,487
700	A.O. Smith Corporation	34,156	33,397
983	Aon Corporation	98,671	190,279
3,083	Apache Corporation	140,382	78,925
4,129	Apartment Investment and Management Co	204,886	215,286
17,600	Apple Hospitality REIT, Inc.	322,280	291,808
31,732	Apple Inc.	3,449,057	7,107,016
8,968	Applied Materials, Inc.	327,071	447,503
783	Aptiv PLC	50,807	68,450
13,446	Archer-Daniels-Midland Company	584,978	552,227
28,512	Arconic Inc.	597,196	741,312
8,400	Ardmore Shipping Corporation	67,809	56,196
200	Arista Networks, Inc.	60,958	47,784
700	Arthur J Gallagher & Co.	42,238	62,699
500	Asbury Automotive Group	35,037	51,165
110	Assurant, Inc.	11,362	13,840
55,782	AT&T Inc.	1,978,865	2,110,791
3,300	Atkore International Group Inc.	75,564	100,155



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Shares	Common Stock	Cost	Market Value
		\$	\$
400	Atmos Energy Corporation	38,385	45,556
662	Autodesk, Inc.	48,675	97,777
1,734	Automatic Data Processing	176,825	279,902
110	AutoZone, Inc.	77,285	119,308
641	AvalonBay Communities, Inc.	103,378	138,027
331	Avery Dennison Corporation	26,317	37,592
2,253	Baker Hughes, a GE company	79,767	52,270
1,262	Ball Corporation	43,854	91,886
74,162	Bank of America	1,398,806	2,163,306
4,268	Bank of New York Mellon Corporation	176,473	192,956
6,918	Baxter International Inc.	495,198	605,117
3,217	BB&T Corporation	129,551	171,691
923	Becton Dickinson And Company	155,666	233,482
21,010	Berkshire Hathaway Inc.	2,840,783	4,370,500
772	Best Buy Co., Inc.	27,308	53,260
3,300	Big Lots, Inc.	110,020	80,850
2,862	Biogen Inc.	850,257	666,331
531	Blackrock, Inc.	217,807	236,635
17,400	BMC Stock Holdings, Inc.	368,146	455,532
577	Booking Holdings Inc.	959,155	1,132,426
552	BorgWarner Inc.	25,792	20,247
441	Boston Properties, Inc.	53,808	57,180
4,530	Boston Scientific Corporation	87,317	184,326
5,750	Braemar Hotels & Resorts, Inc.	78,861	53,993
6,333	Bristol-Myers Squibb Company	352,857	321,146
3,396	Broadcom Inc.	746,619	937,534
400	Broadridge Financial Solutions	48,351	49,772
1,124	Brown-Forman Corporation	59,618	70,565
3,000	Bunge Limited	166,131	169,860
1,800	Cabot Oil & Gas Corporation	39,462	31,626
350	CACI International Inc	42,838	80,941
800	Cadence Design Systems, Inc.	40,109	52,864
713	Campbell Soup Company	32,440	33,454
8,534	Capital One Financial Corporation	741,989	776,423
5,962	Capri Holdings Limited	191,286	197,700
1,183	Cardinal Health, Inc.	69,807	55,826
441	CarMax Inc.	18,466	38,808
1,544	Carnival Corporation	70,490	67,488
400	Cboe Global Markets, Inc.	45,481	45,964
1,131	CBRE Group, Inc.	46,716	59,954
5,078	CBS Corporation	217,471	204,999
700	CDW Corporation	84,058	86,268
300	Celanese Corp	26,067	36,687
2,506	Celgene Corp	215,180	248,846
6,100	Centene Corporation	279,230	263,886
1,613	CenterPoint Energy, Inc.	43,071	48,680
4,219	CenturyLink, Inc.	90,331	52,653
15,113	Cerner Corporation	811,058	1,030,253
531	C.H. Robinson Worldwide, Inc.	38,348	45,018
20,139	Charles Schwab Corporation	741,464	842,414
700	Charter Communications, Inc.	214,796	288,484
100	Chipotle Mexican Grill, Inc.	47,525	84,047
11,857	Chubb Limited	1,603,977	1,914,194
862	Church & Dwight Co., Inc.	51,345	64,857
3,728	Cigna Corporation	570,539	565,873
200	Cimarex Energy Co.	11,439	9,588
662	Cincinnati Financial Corporation	52,103	77,236
231	Cintas Corporation	11,860	61,931
40,269	Cisco Systems, Inc.	1,513,910	1,989,691
900	CIT Group Inc.	37,469	40,779
23,130	Citigroup Inc.	1,415,131	1,597,820
2,900	Citizens Financial Group, Inc.	88,827	102,573
541	Citrix Systems, Inc.	41,882	52,217
2,400	City Office REIT, Inc.	29,262	34,536
462	Clorox Company	47,347	70,164
1,393	CME Group Inc.	162,782	294,397
972	CMS Energy Corporation	32,811	62,159
30,094	Coca-Cola Company	1,363,325	1,638,317
9,955	Cognizant Technology Solutions Corporation	606,931	599,938
3,809	Colgate-Palmolive Company	250,953	280,000
31,180	Comcast Corporation	1,114,714	1,405,594
731	Comerica Incorporated	45,866	48,239
1,555	Conagra Brands, Inc.	46,903	47,707
600	Concho Resources Inc.	58,808	40,740



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Shares	Common Stock	Cost	Market Value
		\$	\$
13,900	ConocoPhillips	842,735	792,022
1,713	Consolidated Edison, Inc.	122,246	161,827
700	Constellation Brands, Inc.	149,060	145,096
200	Cooper Companies, Inc./The	48,100	59,400
600	Copart, Inc.	33,938	48,198
2,499	Corning Incorporated	47,409	71,271
5,849	Corteva, Inc.	165,927	163,772
2,124	Costco Wholesale Corporation	347,205	611,946
4,873	Coty Inc.	41,260	51,215
1	Covetrus, Inc.	1	12
5,493	Crown Castle International Corp	686,988	763,582
5,268	CSX Corporation	243,153	364,914
941	Cummins Inc.	128,681	153,072
14,814	CVS Health Corporation	984,275	934,319
3,296	Danaher Corporation	313,241	476,041
500	Darden Restaurants, Inc.	54,671	59,110
341	DaVita Inc.	24,004	19,461
1,383	Deere & Company	156,884	233,284
2,627	Delta Air Lines, Inc.	107,662	151,315
6,231	DENTSPLY SIRONA, Inc.	325,083	332,175
400	Diamondback Energy, Inc.	39,225	35,964
14,600	Diamondrock Hospitality Company	149,101	149,650
7,300	Diebold Nixdorf, Incorporated	81,575	81,760
700	Digital Realty Trust, Inc.	73,078	90,867
1,324	Discover Financial Services	82,331	107,363
16,102	Discovery, Inc.	430,234	398,144
700	DISH Network Corporation	35,684	23,849
500	DMC Global Inc.	32,354	21,990
13,892	Dollar General Corporation	1,025,316	2,207,994
14,650	Dollar Tree, Inc.	1,333,289	1,672,444
7,801	Dominion Energy Inc	572,908	632,193
1,141	Dover Corporation	86,773	113,598
3,349	Dow Inc.	176,618	159,580
872	D. R. Horton, Inc.	27,410	45,963
672	DTE Energy Company	57,311	89,349
3,756	Duke Energy Corporation	297,123	360,050
1,400	Duke Realty Corporation	37,611	47,558
10,715	DuPont De Nemours, Inc.	794,416	764,087
8,485	DXC Technology Company	638,744	250,308
672	E*Trade Financial Corporation	21,619	29,360
641	Eastman Chemical Company	53,310	47,325
2,534	Eaton Corporation plc	178,760	210,702
45,719	eBay Inc.	1,277,589	1,782,127
1,172	Ecolab Inc.	130,714	232,103
1,203	Edison International	80,354	90,730
2,362	Edwards Lifesciences Corporation	431,491	519,427
5,283	Electronic Arts Inc.	451,232	516,783
3,210	Eli Lilly & Company	232,482	358,974
3,250	EMCOR Group, Inc.	227,535	279,890
3,306	Emerson Electric Co.	201,793	221,039
362	Entergy Corporation	36,403	42,484
2,200	EOG Resources, Inc.	179,719	163,284
316	Equinix, Inc.	113,864	182,269
1,693	Equity Residential	107,428	146,038
271	Essex Property Trust, Inc.	63,129	88,522
941	Estee Lauder Companies Inc./The	104,895	187,212
200	Everest Re Group, Ltd.	49,109	53,218
1,100	Eversource Energy	67,328	73,216
1,203	Eversource Energy	66,870	102,820
15,877	Exelon Corporation	620,386	767,018
431	Expedia Group, Inc.	49,389	57,931
14,650	Expeditors International of Washington, Inc.	1,094,680	1,088,349
300	Extra Space Storage Inc.	35,341	35,046
19,900	Exxon Mobil Corporation	1,427,950	1,405,139
321	F5 Networks, Inc.	42,543	45,075
10,250	Facebook, Inc.	1,225,250	1,825,320
8,688	Facebook Inc	1,026,858	1,547,159
3,066	Fastenal Company	81,320	100,166
200	Federal Realty Investment Trust	30,167	27,228
700	FedEx Corporation	108,993	101,899
2,283	Fidelity National Information Services, Inc.	232,575	303,091
8,986	Fifth Third Bancorp	227,871	246,037
550	First Republic Bank	47,777	53,185
8,600	FirstEnergy Corp.	409,318	414,778



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Shares	Common Stock	Cost	Market Value
		\$	\$
2,044	Fiserv, Inc.	137,005	211,738
1,300	FleetCor Technologies, Inc.	355,489	372,814
921	Flowserve Corporation	44,066	43,020
100	FMC Corporation	7,345	8,768
66,690	Ford Motor Company	719,223	610,880
1,100	Fortinet, Inc.	86,716	84,436
1,900	Fortive Corporation	143,397	130,264
500	Fortune Brands Home & Security	27,543	27,350
28,212	Fox Corporation	1,150,296	889,736
1,272	Franklin Resources, Inc.	53,815	36,710
5,000	Frontdoor, Inc.	205,756	242,850
541	Gap, Inc./The	18,242	9,392
441	Garmin Ltd.	25,406	37,348
200	Gartner, Inc.	21,741	28,598
15,300	Gates Industrial Corporation plc	162,983	154,071
115,532	General Electric Company	1,577,513	1,032,856
7,458	General Mills, Inc.	399,533	411,085
12,200	General Motors Company	448,889	457,256
3,550	Genesco Inc.	137,548	142,071
2,252	Genuine Parts Company	221,083	224,277
14,532	Gilead Sciences, Inc.	1,114,112	921,038
838	Global Payments Inc.	70,859	133,284
321	Globe Life Inc.	20,563	30,739
2,400	GMS Inc.	69,879	68,928
4,503	Goldman Sachs Group, Inc.	983,797	933,157
762	H&R Block, Inc.	21,536	17,998
4,477	Halliburton Company	182,593	84,391
1,093	Hanesbrands Inc.	34,277	16,745
541	Harley-Davidson, Inc.	26,709	19,460
1,803	Hartford Financial Services Group, Inc.	80,001	109,280
341	Hasbro, Inc.	25,116	40,473
3,133	HCA Healthcare, Inc.	359,241	377,276
1,944	HCP, Inc.	72,185	69,265
25,325	HD Supply Holdings, Inc.	1,031,762	992,107
542	Henry Schein, Inc.	33,381	34,417
862	Hershey Company	81,890	133,601
1,752	Hess Corporation	91,884	105,961
4,200	Hilton Worldwide Holdings Inc.	352,151	391,062
4,600	HollyFrontier Corporation	238,573	246,744
8,500	Hologic, Inc.	384,215	429,165
5,140	Home Depot, Inc.	625,101	1,192,583
3,100	Horizon Therapeutics Public Limited Company	78,632	84,413
1,944	Hormel Foods Corporation	65,278	85,011
15,265	Host Hotels & Resorts, Inc.	294,284	263,932
9,600	HP Inc.	204,408	181,632
541	Humana Inc.	118,214	138,317
5,096	Huntington Bancshares, Inc.	63,535	72,720
600	Ilex Corp	97,274	98,328
200	IDEXX Laboratories, Inc.	29,102	54,386
1,300	IHS Markit Ltd.	68,401	86,944
1,793	Illinois Tool Works Inc.	208,002	280,587
491	illumina, Inc.	106,071	149,372
500	Incyte Corporation	52,892	37,115
1,372	Ingersoll-Rand Public Limited	109,322	169,044
38,303	Intel Corporation	1,540,313	1,973,754
2,510	Intercontinental Exchange, Inc.	138,648	231,598
4,648	International Business Machine Corporation	729,028	675,912
421	International Flavors & Fragrance Inc.	50,370	51,652
1,793	International Paper Company	86,457	74,983
1,003	Interpublic Group of Companies, Inc.	20,797	21,625
3,472	Intuit Inc.	730,827	923,344
640	Intuitive Surgical, Inc.	233,479	345,555
1,783	Invesco Ltd.	52,727	30,204
100	IPG Photonics Corporation	24,144	13,560
2,300	IQVIA Holdings Inc.	327,059	343,574
1,282	Iron Mountain Incorporated	42,513	41,524
300	Jack Henry & Associates, Inc.	42,394	43,791
421	Jacobs Engineering Group Inc	30,963	38,522
600	Jazz Pharmaceuticals plc	82,866	76,884
321	J.B. Hunt Transport Services, Inc.	33,663	35,519
6,300	Jefferies Financial Group Inc.	128,537	115,920
1,141	J. M. Smucker Company	132,344	125,533
17,859	Johnson & Johnson	1,994,466	2,310,597
14,469	Johnson Controls International	574,950	635,044



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Shares	Common Stock	Cost	Market Value
		\$	\$
600	Jones Lang LaSalle Incorporated	83,543	83,436
33,619	JP Morgan Chase & Co.	2,329,969	3,956,620
2,083	Juniper Networks Inc	49,282	51,554
431	Kansas City Southern	45,869	57,327
1,244	Kellogg Company	84,657	80,051
13,700	Keurig Dr Pepper Inc.	397,288	374,284
4,365	KeyCorp	62,921	77,872
1,100	Keysight Technologies, Inc.	75,289	106,975
1,413	Kimberly-Clark Corporation	157,080	200,717
400	Kimco Realty Corporation	7,633	8,352
38,175	Kinder Morgan, Inc.	735,258	786,787
552	KLA-Tencor Corporation	45,962	88,016
641	Kohl's Corporation	36,117	31,832
800	Korn Ferry	35,899	30,912
3,175	Kraft Heinz Co/The	197,616	88,694
4,079	Kroger Company	107,395	105,157
5,772	L Brands, Inc.	152,975	113,073
421	Laboratory Corp Of America Hol	54,331	70,728
1,931	Lam Research Corporation	312,224	446,273
500	Lamb Weston Holdings, Inc.	38,353	36,360
321	Leggett & Platt, Inc.	13,133	13,142
641	Lennar Corporation	30,384	35,800
452	Lincoln National Corporation	21,434	27,265
1,974	Linde plc	283,432	382,403
6,700	LKQ Corporation	193,006	210,715
1,352	Loews Corporation	61,831	69,601
8,637	Lowe's Companies, Inc.	822,645	949,725
800	LPL Financial Holdings Inc.	59,958	65,520
1,303	LyondellBasell Industries NV	117,179	116,579
551	M&T Bank Corporation	79,421	87,041
341	Macerich Company	23,750	10,772
15,722	Macy's, Inc.	449,405	244,319
2,300	Marathon Oil Corporation	30,251	28,221
3,196	Marathon Petroleum Corporation	176,118	194,157
100	MarketAxess Holdings Inc.	32,142	32,750
1,003	Marriott International, Inc.	78,480	124,743
2,075	Marsh & McLennan Companies, Inc.	128,461	207,604
1,521	Martin Marietta Materials, Inc.	373,282	416,906
39,763	Masco Corporation	1,412,636	1,657,322
4,268	Mastercard Incorporated	610,652	1,159,061
2,500	Matrix Service Company	40,430	42,850
1,000	Maxim Integrated Products, Inc.	55,911	57,910
562	McCormick & Co Incorporated	54,504	87,841
3,858	McDonald's Corporation	564,144	828,351
762	Mckesson Corporation	107,407	104,135
1,300	MDU Resources Group, Inc.	35,350	36,647
12,463	Medtronic plc	1,077,214	1,353,731
23,052	Merck & Co., Inc.	1,409,743	1,940,517
500	Meritage Homes Corporation	35,192	35,175
1,300	Meritor, Inc.	31,420	24,050
17,039	MetLife, Inc.	769,101	803,559
70	Mettler-Toledo International Inc.	28,109	49,308
1,500	MGM Resorts International	48,255	41,580
4,600	Micron Technology, Inc.	132,121	234,755
56,211	Microsoft Corporation	3,467,974	7,815,015
400	Mid-America Apartment Communities, Inc.	36,804	52,004
110	Mohawk Industries, Inc.	15,189	13,648
800	Molson Coors Brewing Company	57,934	46,000
6,564	Mondelez International Inc.	257,052	363,120
1,200	Monster Beverage Corporation	74,363	69,672
500	Moody's Corporation	97,795	102,415
18,621	Morgan Stanley	785,239	794,558
1,472	Mosaic Company	52,114	30,176
400	MSCI Inc.	60,731	87,100
2,443	Mylan Inc	114,833	48,323
400	Nasdaq, Inc.	39,305	39,740
1,943	National-Oilwell Varco, Inc.	80,362	41,192
12,350	Navient Corporation	177,987	158,080
800	Nektar Therapeutics	47,455	14,572
1,350	Nelnet, Inc.	28,789	85,860
13,005	NESTLE SA	978,777	1,409,742
1,055	NetApp, Inc.	41,975	55,398
1,613	Netflix, Inc.	268,049	431,671
1,351	Newell Brands Inc.	46,411	25,291



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Shares	Common Stock	Cost	Market Value
		\$	\$
25,800	Newmark Group, Inc.	254,429	233,748
3,944	Newmont Goldcorp Corporation	135,631	149,556
1,510	News Corporation	23,028	21,244
2,124	NextEra Energy, Inc.	294,164	494,871
1,193	Nielsen Holdings plc	42,738	25,351
5,051	NIKE, Inc.	274,977	474,390
552	NiSource Inc.	7,072	16,516
341	Nordstrom, Inc.	19,745	11,481
1,072	Norfolk Southern Corporation	115,922	192,596
7,832	Northern Trust Corporation	680,284	730,882
400	Norwegian Cruise Line Holdings	22,633	20,708
11,491	NRG Energy, Inc.	348,050	455,044
4,800	Nuance Communications, Inc.	84,883	78,288
2,652	Nucor Corporation	155,566	135,013
17,495	Nutrien Ltd.	1,376,631	872,651
2,924	NVIDIA Corporation	335,514	508,981
20	NVR, Inc.	71,500	74,347
4,225	Occidental Petroleum Corporation	287,517	187,886
18,942	Omnicom Group Inc.	1,363,269	1,483,159
2,972	ONEOK, Inc.	171,791	219,007
24,306	Oracle Corporation	912,600	1,337,559
221	O'Reilly Automotive Inc	28,912	88,071
3,500	Oshkosh Corporation	264,158	265,300
16,808	PACCAR Inc	950,972	1,176,728
400	Packaging Corporation of America	41,716	42,440
7,850	Park Hotels & Resorts Inc.	203,394	196,015
831	Parker-Hannifin Corp	117,242	150,087
1,503	Paychex, Inc.	92,070	124,403
4,389	PayPal Holdings, Inc.	241,078	454,657
1,700	Pentair plc	59,198	64,260
2,600	People's United Financial, Inc.	39,969	40,651
15,415	PepsiCo, Inc.	1,534,412	2,113,397
231	PerkinElmer, Inc.	13,697	19,674
791	Perrigo Company plc	80,887	44,209
21,000	Pfizer Inc.	857,146	754,530
7,724	Phillips 66 Company	714,112	790,938
6,600	Photronics, Inc.	55,853	71,808
210	Pinnacle West Capital Corporation	15,073	20,385
1,831	Pioneer Natural Resources	299,990	230,285
1,944	PNC Financial Services Group, Inc.	192,644	272,471
9,520	PPG Industries, Inc.	997,788	1,128,215
3,367	PPL Corporation	105,412	106,027
783	Principal Financial Group, Inc.	34,085	44,741
20,849	Procter & Gamble Company	1,766,740	2,593,199
2,196	Progressive Corporation	83,149	169,641
2,282	Prologis, Inc.	112,340	194,472
6,313	Prudential Financial Inc	442,296	567,854
1,994	Public Service Enterprise Group	84,955	123,788
641	Public Storage	125,112	157,218
472	PulteGroup, Inc.	8,988	17,252
2,871	PVH Corp.	253,014	253,308
331	Qorvo, Inc.	26,646	24,540
4,513	QUALCOMM Incorporated	294,401	344,252
3,562	Quanta Services, Inc.	129,076	134,644
16,076	Quest Diagnostics Incorporated	1,619,635	1,720,614
210	Ralph Lauren Corporation	26,197	20,049
900	Realty Income Corporation	64,793	69,012
399	Regency Centers Corporation	26,874	27,727
221	Regeneron Pharmaceuticals Inc	71,353	61,305
4,920	Regions Financial Corporation	57,998	77,834
993	Republic Services, Inc.	45,070	85,944
400	ResMed Inc.	36,446	54,044
231	Robert Half International Inc.	8,359	12,857
541	Rockwell Automation, Inc.	59,741	89,157
600	Rollins, Inc.	24,277	20,442
1,041	Roper Technologies Inc	260,949	371,221
1,313	Ross Stores, Inc.	69,289	144,233
852	Royal Caribbean Cruises Ltd.	84,769	92,297
900	S&P Global Inc	205,664	220,482
3,155	salesforce.com inc.	306,759	468,328
500	SBA Communications Corporation	79,058	120,575
36,075	Schlumberger Limited	2,153,775	1,232,683
1,600	Scorpio Tankers Inc.	41,959	47,616
1,122	Seagate Technology PLC	50,401	60,352



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Shares	Common Stock	Cost	Market Value
		\$	\$
500	Sealed Air Corporation	21,292	20,755
2,762	Sempra Energy	356,504	407,699
620	Sherwin-Williams Company/The	303,203	340,919
1,293	Simon Property Group, Inc.	225,705	201,255
552	Skyworks Solutions, Inc.	49,012	43,746
221	SI Green Realty Corp	29,000	18,067
27,620	Smith & Nephew plc	1,033,892	1,329,351
321	Snap-On Incorporated	49,216	50,249
5,700	Sonic Automotive, Inc.	136,845	179,037
8,400	Southern Company/The	416,713	518,868
11,180	Southwest Airlines Co.	572,482	603,832
1,858	Spectrum Brands Holdings, Inc.	94,706	97,927
2,100	Spirit Aerosystems Holdings, Inc.	176,712	172,704
3,631	Stanley Black & Decker, Inc.	378,680	524,353
13,813	Starbucks Corporation	898,766	1,221,345
1,593	State Street Corporation	122,714	94,290
2,493	Stryker Corporation	363,441	539,236
1,703	SunTrust Banks, Inc.	79,702	117,166
200	Svb Financial Group	44,857	41,790
4,155	Symantec Corporation	94,439	98,183
2,974	SYNCHRONY FINANCIAL	84,648	101,384
500	Synopsys, Inc.	47,470	68,625
3,344	SYSCO Corporation	172,442	265,514
972	T. Rowe Price Group, Inc.	87,752	111,051
400	Take-Two Interactive Software	44,705	50,136
1,852	Tapestry, Inc.	68,315	48,245
5,355	Target Corporation	435,634	572,503
11,924	TE Connectivity Ltd	696,825	1,111,078
2,052	TechnipFMC plc	63,485	49,535
200	Teleflex Incorporated	50,941	67,950
5,479	Texas Instruments Incorporated	471,184	708,106
3,403	Thermo Fisher Scientific Inc.	670,821	991,192
321	Tiffany & Co.	24,663	29,734
27,942	TJX Companies, Inc.	1,007,500	1,557,487
1,300	T-Mobile US, Inc.	103,133	102,401
331	Tractor Supply Company	27,987	29,936
900	TransDigm Group Incorporated	305,200	468,603
1,383	Travelers Companies, Inc.	161,972	205,638
3,700	Trinseo S.A.	174,788	158,915
2,531	TripAdvisor, Inc.	120,044	97,899
2,400	Twitter, Inc.	91,068	98,880
7,633	Tyson Foods, Inc.	391,695	657,507
900	UDR, Inc.	32,341	43,632
4,150	UGI Corporation	200,167	208,621
200	Ulta Beauty, Inc.	52,841	50,130
1,341	Under Armour, Inc.	32,444	25,835
400	UniFirst Corporation/MA	67,450	78,048
3,327	Union Pacific Corporation	358,389	538,907
793	United Airlines Holdings, Inc.	49,569	70,109
2,596	United Parcel Service, Inc.	256,899	311,053
321	United Rentals, Inc.	37,502	40,009
15,517	UnitedHealth Group, Inc.	2,113,344	3,372,154
1,400	Universal Display Corporation	280,235	235,060
4,050	Universal Forest Products, Inc.	149,165	161,514
321	Universal Health Services, Inc.	36,863	47,749
2,652	Unum Group	83,974	78,817
6,844	U.S. Bancorp	302,087	378,747
1,984	Valero Energy Corporation	136,250	169,116
221	Varian Medical Systems, Inc.	13,858	26,319
1,300	Ventas, Inc.	92,261	94,939
641	Verisk Analytics Inc	70,081	101,368
35,775	Verizon Communications Inc.	1,746,876	2,159,379
2,162	Vertex Pharmaceuticals Incorporated	332,452	366,286
1,303	V.F. Corporation	86,306	115,954
13,983	Viacom, Inc.	430,325	336,011
15,316	Visa, Inc.	1,781,067	2,634,505
4,900	Vistra Energy Corp.	120,719	130,977
341	Vornado Realty Trust	24,210	21,711
2,941	Vulcan Materials Company	354,858	444,797
798	Wabtec Corporation	55,933	57,344
9,427	Walgreens Boots Alliance, Inc.	597,039	521,407
8,224	Walt Disney Company	736,322	1,071,752
1,724	Waste Management, Inc.	110,864	198,260



COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
221	Waters Corporation	34,358	49,334
1,120	Wec Energy Group, Inc.	67,798	106,512
200	WellCare Health Plans, Inc.	60,283	51,834
1,593	Welltower Inc.	106,642	144,405
3,100	WESCO International, Inc.	189,241	148,087
1,083	Western Digital Corporation	68,942	64,590
1,875	Western Union Company	32,314	43,444
1,149	WestRock Company	62,160	41,881
2,593	Weyerhaeuser Company	83,994	71,826
2,721	Whirlpool Corporation	390,822	430,898
7,065	Williams Companies, Inc./The	213,241	169,984
516	Willis Towers Watson Public Limited	74,890	99,573
221	W.W. Grainger, Inc.	60,825	65,670
300	Wynn Resorts, Limited	47,880	32,616
1,634	Xcel Energy Inc.	55,114	106,030
8,706	Xerox Holdings Corporation	283,551	260,396
872	Xilinx, Inc.	47,101	83,625
1,341	Xylem Inc./NY	79,375	106,770
1,224	Yum China Holdings, Inc.	63,302	138,838
641	Zimmer Biomet Holdings Inc	70,159	87,990
750	Zions Bancorporation N.A.	31,568	33,390
6,614	Zoetis Inc.	684,233	824,038
	Total Common Stock	157,849,437	199,751,681
	Futures		
9	S & P 500 Emini Ind Fut (CME)		(14,053)
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	164,834,701	206,722,893



COMMON INVESTMENT FUNDS
 Schedule of Investments
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SMALL CAP EQUITY FUND

Shares	Short-Term Investments		Cost	Market Value
			\$	\$
486,528	Dreyfus Government Cash Management Fund	1.7640 12/31/2075	486,528	486,528
Shares	Mutual Funds			
79,653	DFA US Small Cap Value Portfolio		2,264,585	2,564,840
Shares	Trust			
50,892	BlackRock Russell 2000 Alpha		13,000,000	14,939,776
Shares	Common Stock		Cost	Market Value
			\$	\$
8,710	8x8, Inc.		174,140	180,471
3,900	Acceleron Pharma, Inc.		158,443	154,089
6,400	American Eagle Outfitters, Inc.		131,332	103,808
2,250	Apellis Pharmaceuticals, Inc.		47,261	54,203
857	Argo Group International Holdings, Ltd.		47,490	60,196
620	Armstrong World Industries, Inc.		28,593	59,954
965	Arrow Electronics, Inc.		55,883	71,970
2,400	Ascendis Pharma A/S		175,624	231,168
1,305	Avery Dennison Corporation		101,782	148,209
3,420	Berry Global Group, Inc.		126,143	134,303
1,095	Bio-Rad Laboratories, Inc.		285,513	364,350
3,070	Blueprint Medicines Corporation		225,133	225,553
875	Bright Horizons Family Solutions Inc.		49,240	133,438
1,500	Cabot Microelectronics Corporation		157,659	211,815
1,135	Carlisle Companies Incorporated		106,154	165,188
3,800	Calatent Inc		160,686	181,108
36,090	Correio Pharma Corp.		212,924	72,180
1,850	CyrusOne Inc.		99,507	146,335
900	Donaldson Company, Inc.		42,085	46,872
4,830	Eldorado Resorts, Inc.		169,584	192,572
680	EnPro Industries, Inc.		48,972	46,682
880	Eplus inc.		53,681	66,959
4,340	Essent Group Ltd.		189,131	206,888
694	Fair Isaac Corporation		156,580	210,643
6,520	Fate Therapeutics, Inc.		86,218	101,256
2,380	FibroGen, Inc.		88,279	88,012
3,950	First Hawaiian, Inc.		105,602	105,465
2,840	Firstcash, Inc.		232,505	260,343
1,800	Five Below, Inc.		220,166	226,980
3,710	Flowserve Corporation		167,359	173,294
3,465	Genpact Limited		69,685	134,269
210	Graham Holdings Company		109,888	139,325
570	Grocery Outlet Holding Corp.		15,411	19,768
1,920	Haemonetics Corporation		206,179	242,189
2,340	Hamilton Lane Incorporated		95,514	133,286
2,340	HD Supply Holdings, Inc.		96,583	91,670
3,790	HEICO Corporation		221,583	368,805
645	Howard Hughes Corporation/The		79,264	83,592
2,410	ICON Public Limited Company		162,162	355,089
2,240	Ingevity Corporation		186,056	190,042
2,910	Integra Lifesciences Holdings Corp		119,718	174,804
4,880	Interpublic Group of Companies, Inc.		97,802	105,213
5,770	Intersect ENT, Inc.		192,285	98,148
3,330	Interxion Holding NV		157,692	271,262
18,240	Ironwood Pharmaceuticals, Inc.		252,689	156,590
2,760	Kemper Corporation		204,176	215,142
3,680	Kennedy-Wilson Holdings, Inc.		74,795	80,666
7,570	Knowles Corporation		147,941	153,974
2,840	Lincoln Electric Holdings, Inc.		260,138	246,398
2,750	LPL Financial Holdings Inc.		180,224	225,225
787	Madison Square Garden Company/The		154,017	207,390
975	ManpowerGroup Inc.		71,133	82,134
1,720	Masimo Corporation		141,652	255,919
1,950	Matson, Inc.		77,735	73,145
8,050	Medicines Company/The		311,917	402,500
4,430	Mimecast Limited		189,827	158,018
7,250	Momenta Pharmaceuticals, Inc.		119,358	93,960
1,550	MSA Safety Incorporation		147,513	169,121
635	MSC Industrial Direct Co., Inc.		49,368	46,057



COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,580	NICE Ltd.	217,227	227,204
11,220	Nuance Communications, Inc.	180,236	182,998
6,000	Orchard Therapeutics plc	99,173	71,280
3,900	Pacira BioSciences, Inc.	166,652	148,473
2,830	Palomar Holdings, Inc.	89,539	111,559
2,660	Papa John's International, Inc.	136,666	139,251
1,180	Paylocity Holding Corporation	99,370	115,144
6,410	PBF Energy Inc.	275,414	174,288
1,345	Penske Automotive Group, Inc.	54,280	63,592
565	Phibro Animal Health Corporation	16,957	12,051
2,035	Proofpoint, Inc.	165,973	262,617
5,310	Repay Holdings Corporation	63,678	70,782
2,900	RMR Group Inc./The	140,657	131,892
1,095	Robert Half International Inc.	52,053	60,948
960	Rogers Corporation	136,298	131,242
5,940	Rush Enterprises, Inc.	204,967	229,165
4,350	Ryder System, Inc.	275,178	225,200
3,090	Smartsheet Inc.	114,616	111,333
5,780	Spirit Realty Capital, Inc.	240,485	276,631
1,210	Strategic Education, Inc.	165,085	164,415
6,570	Summit Materials, Inc.	117,662	145,854
2,120	Teladoc Health, Inc.	130,584	143,566
3,980	Timken Company/The	184,398	173,170
4,080	TopBuild Corp.	232,217	393,434
3,570	Trex Company, Inc.	240,445	324,620
3,170	TriMas Corporation	74,245	97,161
3,485	Trinity Industries, Inc.	77,248	68,585
457	Valmont Industries, Inc.	64,631	63,267
11,530	Viavi Solutions Inc.	129,653	161,478
585	WABCO Holdings Inc.	73,671	78,244
265	Watsco, Inc.	37,918	44,833
1,335	WEX Inc.	216,674	269,763
110	White Mountains Insurance Group, Ltd.	97,509	118,800
3,180	WNS (Holdings) Limited	108,269	186,825
2,655	Woodward, Inc.	247,165	286,289
17,530	WPX Energy, Inc.	238,778	185,643
1,218	W.R. Berkley Corporation	39,637	87,940
1,930	Zions Bancorporation	77,095	85,924
23,180	Zynga Inc.	134,313	134,908
	Total Common Stock	<u>13,512,584</u>	<u>15,358,366</u>
	Total Small Cap Equity Fund Investments	<u>29,263,697</u>	<u>33,349,510</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
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INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
1,575,277	Dreyfus Govt Cas Mgmt Inst 289	1.764 12/31/2075	1,575,277	1,575,277
Mutual Funds				
2,254,740	RBC Emerging Market		22,470,143	22,322,693
Common Stock				
			\$	\$
37,400	3i Group Plc		313,949	537,617
4,120	Adidas AG		471,560	1,283,032
48,200	AEGON N.V.		372,100	200,574
10,200	AGC Inc./Japan		401,684	316,169
156,000	AIA Group Limited		1,202,182	1,473,557
14,800	Air Canada		131,751	483,012
290,000	Air China Limited		198,885	255,249
7,800	Aisin Seiki Co., Ltd.		304,346	245,024
11,068	Alibaba Group Holding Limited		1,128,682	1,850,902
1,700	Allianz SE		232,224	396,337
260,700	AMMB Holdings Berhad		513,267	257,774
12,400	Ansell Limited		222,317	229,235
1,066,400	AP Thailand Public Company Limited		159,591	235,351
433,250	APT Satellite Holdings Limited		365,148	175,192
3,300	Arkema S.A.		268,269	307,672
10,800	Ashtead Group plc		283,271	301,312
56,826	Asian Paints Limited		1,197,408	1,412,976
5,707	ASML Holding N.V.		1,091,542	1,413,898
10,186	ASOS Plc		444,185	310,793
18,900	Assore Limited		461,602	317,931
8,500	AT & S Austria Technologie & Systemtechnik		173,337	145,302
44,099	Atlas Copco AB		858,107	1,196,647
3,000	Atos SE		281,597	211,542
202,800	Australian Pharmaceutical Industries Ltd		280,725	184,651
178,142	Auto Trader Group plc		787,399	1,119,574
58,300	Aviva plc		430,901	286,869
14,900	AXA SA		301,797	380,596
5,170	Baidu, Inc.		920,144	531,269
2,400	Baloise Holding AG		219,692	430,346
50,020	Banco Santander, S.A.		748,227	203,758
32,800	Bank Hapoalim B.M.		137,549	258,565
349,200	Bank Negara Indonesia (Persero)		192,611	180,811
5,200	Bank of Nova Scotia		312,055	295,544
170,600	Barclays PLC		1,041,461	316,186
40,600	Barratt Developments plc		352,171	324,203
3,000	BASF SE		239,066	209,711
4,100	Bayerische Motoren Werke Ag		441,276	288,706
10,878	Bechtle AG		981,168	1,107,056
6,800	BNP Paribas SA		542,278	331,155
14,500	Boliden AB		184,646	333,663
25,200	Bovis Homes Group PLC		339,665	345,941
167,400	Bp p.l.c.		1,139,172	1,064,028
16,500	Brother Industries, Ltd.		221,005	298,626
400	BRP Inc.		13,656	15,574
86,500	BT Group plc		332,609	190,355
30,704	Burberry Group plc		794,091	822,566
193,100	BYD Electronic International Company Ltd.		158,246	289,180
4,700	Canadian Tire Corporation, Limited		392,641	527,756
18,100	Canfor Corporation New		284,895	212,306
118,800	Centrica plc		663,577	107,953
5,000	Charoen Pokphand Enterprise		11,211	10,073
178,000	China Everbright Limited		407,115	208,212
481,000	China Machinery Engineering Corporation		307,304	203,704
131,000	China Medical System Holdings Limited		139,793	155,742
684,000	China Telecom Corporation Limited		353,891	311,488
220,000	China Water Affairs Group Limited		200,643	170,906
41,700	Cia Paranaense de Energia		591,179	499,051
15,795	Cie Financiere Richemont Sa		1,123,838	1,159,815
2,900	Cie Generale Des Etablissements		194,861	323,746
34,400	CK Hutchison Holdings Limited		306,356	303,656
11,690	Cochlear Ltd		733,241	1,641,121
292,000	Compeq Manufacturing Co Ltd		175,921	327,064
27,500	Credit Agricole Sa		452,664	333,983



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Shares	Common Stock	Cost	Market Value
		\$	\$
46,500	Credit Suisse Group Ag	866,011	570,554
40,500	Crest Nicholson Holdings Plc	303,244	189,152
18,539	Ctrip.Com International Ltd	849,852	543,007
45,828	Dah Sing Financial Holdings Lt	244,787	169,530
5,800	Daimler AG	528,238	288,463
5,200	Daiwabo Holdings Co., Ltd.	234,125	215,554
44,000	Dalata Hotel Group plc	221,621	235,047
13,100	Danske Bank A/S	424,673	182,444
15,500	DBS Group Holdings Ltd	186,714	280,208
213,900	Debenhams plc	220,526	4,824
12,600	DENSO Corporation	639,510	553,666
15,100	Deutsche Post AG	483,037	504,479
11,600	DIC Corporation	341,441	321,784
69,025	Direct Line Insurance Group plc	305,776	255,349
14,600	DNB ASA	165,495	257,502
360,000	Dongfeng Motor Group Co Limited	442,212	342,118
4,700	Dowa Holdings Co., Ltd.	190,248	160,472
6,200	Empire Company Limited	138,203	167,971
164,900	Enel SpA	840,974	1,231,632
44,700	Enka Insaat ve Sanayi A.S.	43,013	44,728
77,596	Epiroc AB	581,795	802,623
16,500	Equinor ASA	372,246	314,257
1,472	Fairfax Financial Holdings Limited	676,581	649,281
495,000	Far East Horizon Limited	499,164	459,678
90,800	Fortescue Metals Group Limited	391,560	538,913
787,000	Fufeng Group Limited	512,831	360,401
41,100	GlaxoSmithKline plc	851,820	883,597
11,600	Go-Ahead Group plc	284,019	287,895
411,000	Grand Pacific Petrochemical Corporation	320,485	239,781
111,468	Great Wall Enterprise Company Limited	113,710	135,452
72,009	Hargreaves Lansdown plc	1,430,132	1,844,836
4,300	HeidelbergCement AG	323,202	310,899
2,500	Helvetia Holding AG	173,703	345,234
14,280	Hitachi, Ltd.	328,370	531,561
48,562	HomeServe plc	549,555	709,737
47,000	Hong Leong Asia Ltd.	155,519	19,032
48,780	Housing Development Finance Corp. Ltd.	1,419,879	1,360,832
29,200	Hyundai Greenfood Co.,Ltd.	296,414	285,617
179,000	IGG Inc.	240,448	111,427
711,900	Indofood Sukses Makmur Tbk PT	376,889	386,164
43,948	INDUSTRIA DE DISENO TEXTIL SA	1,424,160	1,360,704
45,855	Infineon Technologies AG	938,591	825,453
33,700	ING Groep N.V.	599,496	352,848
13,751	Intertek Group plc	631,482	928,267
22,555	Investor AB	1,035,850	1,103,646
96,000	Israel Discount Bank Limited	169,227	422,303
32,100	Isuzu Motors Limited	323,343	353,598
94,400	Itausa - Investimentos Itau S.A.	312,909	300,057
79,000	J Sainsbury plc	337,760	213,979
9,700	Japan Airlines Co., Ltd.	346,897	288,285
16,975	Jardine Matheson Holdings Limited	1,016,192	908,163
58,842	JERONIMO MARTINS,SGPS, S.A.	986,022	993,035
83,068	John Wood Group PLC	919,345	388,883
21,372	Johnson Matthey Plc	1,168,875	805,113
106,138	Jupiter Fund Management Plc	644,750	464,841
37,600	Kakaku.com, Inc.	672,008	924,736
10,300	Kao Corporation	436,728	760,909
33,800	KDDI Corporation	879,173	883,507
1,200	Keyence Corporation	697,260	742,818
108,000	Kingboard Holdings Limited	315,309	285,864
54,700	Kingfisher plc	255,007	139,397
19,418	Kingspan Group plc	970,658	948,394
16,900	Komatsu Ltd.	417,430	387,023
16,246	KONE Oyj	698,387	925,243
27,000	Koninklijke Ahold Delhaize N.V.	415,593	675,690
11,800	Koninklijke Volkerwessels NV	236,606	208,917
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	194,297
3,300	Krones AG	275,589	199,490
90,300	Legal & General Group Plc	307,332	276,411
14,643	Legrand SA	945,041	1,045,310
19,500	LendLease Group	178,832	230,945
39,200	Lewis Group Limited	278,647	82,213
12,700	LF Corp.	403,926	214,472
6,000	Linamar Corporation	369,524	195,181



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Shares	Common Stock	Cost	Market Value
		\$	\$
7,400	Loblaw Companies Limited	380,382	421,755
789,000	Lonking Holdings Limited	224,463	203,304
8,500	Lukoil PJSC	255,281	703,205
12,400	MADEA ROAD CONSTRUCTION Co., Ltd.	93,509	269,628
13,700	Magna International Inc.	681,760	730,736
70,613	Mahindra & Mahindra Limited	731,478	545,175
12,935	MakeMyTrip Limited	406,990	293,495
121,200	Mapfre, S.A.	504,276	326,499
77,000	Marubeni Corporation	431,806	511,338
25,400	Mediobanca Banca Di Credito Finanziario S.p.A.	251,235	277,465
24,900	Metro AG	471,761	393,074
1,769	Mettler-Toledo International Inc.	516,988	1,246,084
16,900	Mineral Resources Limited	162,198	152,508
40,000	Mitsubishi Chemical Holdings Corporation	259,652	285,024
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	324,225
119,600	Mitsubishi UFJ Financial Group, Inc.	536,223	606,881
59,300	Mitsubishi UFJ Lease & Finance Company Limited	372,596	342,384
217,200	Mizuho Financial Group, Inc.	446,044	332,809
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	492,729
46,400	MRV Engenharia e Participacoes S.A.	145,774	197,724
44,100	MS&AD Insurance Group Holdings, Inc.	1,152,822	1,428,175
1,800	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	318,830	465,864
20,800	Murata Manufacturing Co., Ltd.	992,795	997,900
8,564	Naspers Limited	1,139,156	1,296,278
57,300	National Express Group PLC	163,147	305,745
53,300	Natixis S.A.	435,320	221,100
3,469	NAVER Corporation	486,675	455,322
6,600	NFI Group Inc.	156,276	140,175
55,219	Nibe Industrier AB	783,278	701,179
11,500	Nichias Corp	122,624	203,451
8,100	Nidec Corp	1,194,720	1,088,244
7,700	NIHON CHOUZAI Co., Ltd.	309,282	264,682
315,000	Nine Dragons Paper (Holdings) Limited	491,009	265,199
25,100	Nippon Telegraph & Telephone Corporation	714,002	1,197,461
32,800	Nissan Motor Co., Ltd.	320,140	204,585
8,100	NN Group N.V.	325,044	287,348
28,055	Novozymes A/S	1,238,216	1,179,788
148,000	NWS Holdings Limited	228,491	229,191
132,700	Old Mutual Plc	439,003	169,986
88,300	Olympus Corporation	749,701	1,189,589
13,400	Omnia Holdings Ltd	143,371	22,014
7,300	OMV AG	285,859	391,875
644,000	Pacific Andes Resources Development Ltd	142,808	0
379,000	PICC Property & Casualty Co Limited	513,743	442,362
17,800	Pigeon Corporation	364,918	733,740
65,500	Ping An Insurance Group Company of China, Ltd.	717,322	752,389
118,000	Powertech Technology Inc.	367,362	331,660
201,020	Premier Foods plc	421,115	80,260
139,000	Primax Electronics Ltd.	187,512	264,788
8,564	Prosus N.V.	719,696	625,250
5,174	PSK HOLDINGS Inc.	396,397	32,701
13,725	PSK Inc.	221,565	200,227
127,500	Public Bank Berhad	619,735	611,464
97,600	Qantas Airways Limited	450,467	414,048
8,000	Quadient SAS	407,990	165,710
7,333	Quilter plc	14,655	12,321
77,000	Radiant Opto-Electronics Corporation	248,094	294,106
47,100	Raia Drogasil S.A.	1,074,204	1,083,931
39,523	Redrow plc	287,626	300,992
67,400	Reliance Capital Limited	574,063	23,320
4,300	Renault SA	267,312	246,863
36,100	Repsol, S.A.	711,564	564,368
96,400	Resona Holdings, Inc.	497,891	412,984
7,500	Richter Gedeon Nyrt.	109,681	121,318
216,497	Rightmove plc	908,519	1,468,942
6,800	Roche Holding AG	1,653,406	1,980,705
10,400	Samsung Card Co., Ltd.	416,675	305,614
23,600	Samsung Electronics Co., Ltd.	582,246	967,755
73,800	Sandfire Resources NL	319,007	326,520
13,500	Sanofi	1,146,695	1,251,888
5,796	Sartorius AG	737,573	1,057,767
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	206,523
5,052	Schindler Holding AG	815,345	1,130,829
55,545	SEEK Limited	781,736	804,316

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Shares	Common Stock	Cost	Market Value
		\$	\$
13,100	Semapa-Sociedade de Investiment	136,344	167,095
6,300	SFA Engineering Corporation	248,841	222,263
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	259,025
5,900	Shimano Inc.	702,011	888,753
23,000	Shiseido Company, Limited	376,585	1,836,382
5,031	Shopify Inc.	570,022	1,567,961
3,500	Siemens AG	358,632	374,893
11,100	Signify N.V.	432,636	305,314
698,500	Sino-Ocean Group Holding Limited	505,044	237,009
1,038,360	SinoPac Financial Holdings Company Limited	368,737	404,975
442,000	Sinotrans Limited	205,880	138,699
20,300	Sistema PJSC FC	152,072	78,439
3,200	SK Telecom Co., Ltd.	817,621	646,073
24,200	SKF AB	363,637	400,456
532,000	Skyworth Digital Holdings Limited	243,061	137,082
3,100	SMC CORP/JAPAN	859,864	1,322,323
9,300	Smurfit Kappa Group plc	194,510	276,791
9,900	Societe Generale SA	648,544	271,336
16,500	Softbank Group Corp.	692,832	647,328
13,000	Sompo Holdings, Inc.	482,481	543,336
1,800	Sopra Steria Group SA	231,932	224,298
5,949	Spotify Technology S.A.	956,351	678,186
87,200	SSAB AB	263,594	242,918
99,100	St Barbara Limited	254,901	193,830
7,600	Sugi Holdings Co. Ltd.	353,886	411,381
30,600	Sumitomo Forestry Co., Ltd.	469,279	406,584
18,400	Sumitomo Mitsui Financial Group, Inc.	633,957	629,082
569,775	Supalai Public Company Limited	270,046	335,326
40,600	Super Retail Group Limited	265,338	271,636
20,800	Swedbank AB	433,893	299,768
1,400	Swiss Life Holding Ag	182,624	669,849
3,500	Swiss Re AG	273,503	365,391
17,400	Sysmex Corporation	1,083,397	1,164,347
44,136	Taiwan Semiconductor Manufacturing Co. Ltd	983,871	2,051,441
107,000	Taylor Wimpey plc	284,969	212,948
111,000	Techtronic Industries Company Limited	744,623	772,387
78,900	Tenaga Nasional Berhad	306,320	257,033
99,700	Tesco PLC	268,475	296,093
6,600	Teva Pharmaceutical Industries Limited	251,869	45,420
11,900	TFI International Inc.	362,563	364,550
681,400	Thai Beverage Public Company Limited	425,547	436,068
20,000	Toagosei Co., Ltd	181,040	225,029
1,230,000	Tongda Group Holdings Limited	170,468	86,295
4,900	Toronto Dominion Bank	225,988	285,895
19,600	TOTAL S.A.	1,100,894	1,023,203
182,569	Trainline Plc	811,232	942,665
74,081	Treasury Wine Estates Limited	1,085,722	927,830
202,000	Tsingtao Brewery Company Limited	1,175,568	1,218,792
1,840	u-Blox Holding AG	379,921	132,859
3,400	UCB SA	243,820	246,865
8,000	ULVAC, Inc.	368,673	321,258
25,600	United Overseas Bank Limited	405,457	475,013
70,131	UNITED OVERSEAS BANK LTD	1,219,851	1,301,295
61,563	United Spirits Limited	549,517	579,416
15,500	Upm-Kymmene Oyj	387,441	458,276
5,400	Valeo SA	94,183	175,141
37,700	Vesuvius plc	151,856	211,568
9,000	Voestalpine AG	332,691	206,833
26,569	Weir Group PLC/The	842,414	466,723
20,900	WestJet Airlines Ltd.	508,579	483,036
376,500	WH Group Limited	303,370	337,147
598,000	Winbond Electronics Corporation	379,475	344,060
599,800	Yangzijiang Shipbuilding Holdings	644,710	416,377
54,800	Yichang HEC Changjiang Pharmaceutical Co., Ltd.	267,776	267,380
8,000	Yokohama Rubber Company, Limited/The	158,028	159,963
316,000	Yuexiu Transport Infrastructure Limited	255,258	272,893
28,480	Zalando SE	1,055,414	1,300,328
68,000	Zhen Ding Technology Holding Limited	193,912	243,292
1,100	Zurich Insurance Group AG	282,547	421,401
	Total Common Stock	134,516,403	139,254,191
	Total International Equity Fund Investments	158,561,824	163,152,161

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Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments	Cost	Market Value
		\$	\$
117,156	Dreyfus Government Cash Management Fund	117,156	117,156
	12/31/2075		
Shares	Common Stock	Cost	Market Value
		\$	\$
22,200	1-800-FLOWERS.COM, Inc.	426,293	328,449
22,520	3i Group Plc	297,316	323,720
300	Aaron's Inc.	19,279	19,278
540	AB Dynamics Plc	16,939	14,640
3,200	Abbott Laboratories	252,712	267,744
5,600	AbbVie Inc.	389,277	424,032
3,400	Accenture Plc	609,345	653,990
3,000	Accton Technology Corporation	16,074	15,810
445	Acs Actividades de Construccion y Servicios, S.A.	19,039	17,785
1,670	Adidas AG	476,764	520,064
48,000	Advanced Info Service Public Company Limited	347,010	345,267
20	Adyen N.V.	15,307	13,178
676	Aena SME S.A.	123,139	123,812
300	AerCap Holdings N.V.	15,749	16,425
19,400	AES Corp/VA	351,469	316,996
9,700	Aflac Inc	442,573	507,504
320	ageas SA/NV	15,653	17,750
500	Agilent Technologies Inc	29,538	38,315
1,037	Airbus SE	132,903	134,760
300	Akamai Technologies, Inc.	26,624	27,414
28,142	Aldar Properties PJSC	17,000	16,013
400	Alexion Pharmaceuticals, Inc.	44,603	39,176
1,700	Alibaba Group Holding Limited	299,368	284,291
745	Allianz SE	112,321	173,689
400	Allison Transmission Holdings, Inc.	17,369	18,820
88	Allreal Holding AG	16,850	16,927
600	Allstate Corp/The	56,727	65,208
14,100	Ally Financial Inc.	383,672	467,556
500	Alphabet Inc-CI A	577,171	610,570
565	Alphabet Inc-CI C	454,103	688,735
347	Alstom SA	16,429	14,387
1,084	Amadeus FiRe AG	122,207	119,832
500	Amazon.com, Inc.	643,785	867,955
1,100	American Express Company	115,311	130,108
2,800	American Tower Corporation	540,569	619,164
700	Ameriprise Financial Inc	100,383	102,970
300	AmerisourceBergen Corp.	25,444	24,699
2,300	AMETEK, Inc.	178,280	211,186
3,300	Amgen Inc.	540,422	638,583
392	ams AG	17,857	17,443
100	ANSYS, Inc.	15,398	22,136
3,000	ANTA Sports Products Limited	19,311	24,817
2,100	Anthem Inc	419,389	504,210
6,900	Apple Inc.	1,121,589	1,545,393
1,149	ArcelorMittal	19,433	16,167
990	Aristocrat Leisure Limited	20,508	20,432
159	Arkema S.A.	15,201	14,824
3,300	Armstrong World Industries, Inc.	312,561	319,110
600	Asahi Group Holdings, Ltd.	27,071	29,702
14,422	Ashtead Group plc	347,732	402,363
185,000	Asia Cement (China) Holdings Corporation	104,402	222,772
12,000	Asia Cement Corporation	16,815	16,748
261	ASM International NV	16,300	24,038
100	Aspen Technology, Inc.	13,725	12,308
320	ASR Nederland N.V.	14,802	11,816
9,500	Assured Guaranty Ltd.	338,933	422,370
11,500	Astellas Pharma Inc.	171,499	163,708
12,768	AT&T Inc.	444,432	483,141
5,600	ATCO Ltd.	191,051	205,051
629	Atlas Copco Ab	17,915	17,068
9,484	Auto Trader Group Plc	63,183	59,604
800	Automatic Data Processing Inc	114,062	129,136
3,700	B3 Sa - Brasil, Bolsa, Balcao	30,679	38,924
12,217	Banco Bilbao Vizcaya Argentaria, S.A.	73,544	63,671
33,200	Banco do Brasil S.A.	236,900	363,451
2,000	Banco Santander (Brasil) S.A.	16,244	21,827
1,900	BANDAI NAMCO Holdings Inc.	104,298	118,316
2,616	Bank Leumi le-Israel B.M.	16,414	18,620



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Shares	Common Stock	Cost	Market Value
		\$	\$
13300	Bank of America Corporation	376,021	387,961
500	BankUnited, Inc.	16,641	16,810
28967	Barclays PLC	58,612	53,687
2228	Barratt Developments PLC	16,309	17,791
11100	BAWAG Group AG	477,165	437,096
900	Baxter International Inc.	53,100	78,723
1900	BB Seguridade Participacoes S.A.	16,905	16,047
400	BCE Inc.	18,604	19,360
357	Berkeley Group Holdings plc	18,997	18,385
200	Berkshire Hathaway Inc.	40,511	41,604
1000	Best Buy Co., Inc.	54,510	68,990
500	Biogen Inc.	145,413	116,410
200	Blackrock, Inc.	84,675	89,128
1955	BNP Paribas SA	90,836	95,207
549	Boliden AB	15,417	12,633
100	Bright Horizons Family Solutions Inc.	13,856	15,250
6500	Bristol-Myers Squibb Company	337,354	329,615
54	Bucher Industries AG	17,185	16,885
300	Bunge Limited	17,130	16,986
708	Burberry Group plc	17,838	18,967
900	Burlington Stores, Inc.	178,714	179,838
3788	C&C Group plc	17,393	17,138
6800	Cadence Design Systems, Inc.	314,723	449,344
2000	Canadian Pacific Railway Limited	468,599	444,743
600	Canadian Utilities Limited	16,456	17,696
700	Capcom Co., Ltd.	17,797	18,544
8600	Capitaland Mall Trust	14,319	16,355
100	Carlisle Companies Incorporated	12,279	14,554
184	Carlsberg A/S	24,370	27,203
267	CD Projekt S.A.	17,096	16,210
4400	CDW Corporation	381,041	542,256
600	Cerner Corporation	45,551	40,902
400	CGI Group Inc.	26,792	31,650
2300	Changyou.Com Limited	44,943	21,850
8911	Charter Hall Group	68,867	70,017
6000	Chicony Electronics Co., Ltd.	17,581	17,676
277000	China Minsheng Banking Corp., Ltd.	192,946	188,332
148000	China National Building Material Co. Ltd.	119,101	132,908
4400	China Pacific Insurance (Group) Co., Ltd.	16,673	16,165
4000	China Resources Land Limited	15,365	16,761
4700	China Vanke Co., Ltd.	16,806	16,367
8000	Chipbond Technology Corp	17,751	14,827
600	Chipotle Mexican Grill, Inc.	442,790	504,282
13000	Chilitina Holding Limited	93,878	88,833
1100	Chubu Electric Power Company, Incorporated	15,299	15,929
400	Chugai Pharmaceutical Co Ltd	23,393	31,090
55900	Cia De Saneamento Do Parana Sanepar	246,639	271,554
400	Ciena Corporation	17,687	15,692
300	Cincinnati Financial Corporation	31,999	35,001
400	Cinemark Holdings, Inc.	15,288	15,456
200	Cintas Corp	35,558	53,620
345000	CITIC Limited	442,707	435,684
10600	Citigroup Inc	745,387	732,248
800	Citizens Financial Group, Inc.	30,036	28,296
4500	CK Asset Holdings Limited	29,744	30,481
2000	Cleveland-Cliffs Inc.	17,097	14,440
8200	Coca-Cola European Partners plc	334,128	454,690
20178	Coca-Cola Icecek AS	124,328	120,357
5200	Cogeco Communications Inc.	417,495	419,338
900	Cogeco Inc.	65,352	64,876
745450	Colbun S.A.	174,271	134,624
1988	Coles Group Limited	20,242	20,648
2300	Columbia Sportswear Company	176,761	222,847
271800	Com7 Public Company Limited	208,780	216,836
9700	Comcast Corporation	414,060	437,276
10384	Compass Group PLC	257,768	267,825
320000	Concord New Energy Group Limited	16,401	15,715
400	Copart, Inc.	30,856	32,132
225244	Coronado Global Resources Inc.	460,026	350,926
78500	Corus Entertainment Inc.	279,179	313,644
100	CoStar Group, Inc.	50,920	59,320
100	Credicorp Ltd.	23,157	20,844
2063	Credit Agricole S.A.	24,864	25,055
1508	CRH plc	57,702	51,935



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Shares	Common Stock	Cost	Market Value
		\$	\$
700	Crown Castle International Corp.	83,830	97,307
821	CSL Limited	129,975	129,400
9,800	CVR Energy, Inc.	416,445	431,494
4,100	CyberArk Software Ltd.	413,380	409,262
2,122	Cyfrowy Polsat S.A.	16,893	13,984
5,126	Daelim Industrial Co., Ltd.	439,085	445,683
1,100	Daiichi Sankyo Company, Limited	66,958	69,252
100	Daito Trust Construction Co., Ltd.	12,711	12,778
235	Dassault Systemes SE	29,367	33,498
200	Deckers Outdoor Corporation	18,447	29,472
7,800	Delta Air Lines, Inc.	448,931	449,280
4,000	Delta Electronics, Inc.	19,316	17,083
1,444	Deutsche Pfandbriefbank AG	16,985	17,616
4,177	Diageo plc	172,486	171,560
9,236	Dialog Semiconductor Plc	370,778	437,300
400	Diodes Incorporated	14,747	16,060
2,400	Discover Financial Services	180,959	194,616
600	Discovery, Inc.	17,534	15,978
11,582	Diversified Gas & Oil PLC	15,881	15,700
1,722	DNB ASA	32,525	30,371
3,500	Dollar General Corporation	485,907	556,290
200	Dover Corporation	19,045	19,912
800	DTS Corporation	15,824	16,640
10,773	Dunelm Group Plc	124,839	111,249
400	E*Trade Financial Corporation	18,527	17,476
1,500	eBay Inc.	59,657	58,470
48,200	EDION Corporation	442,937	465,164
400	Eisai Co., Ltd.	31,662	20,323
500	Electronic Arts Inc.	48,083	48,910
1,800	Eli Lilly and Company	143,536	201,294
2,100	Enbridge Inc.	77,448	73,754
300	Encompass Health Corporation	17,171	18,984
2,652,503	Enel Americas S.A.	446,468	486,277
49,439	Enel SpA	327,713	369,258
100	EPAM Systems, Inc.	18,943	18,232
1,610	Epiroc AB	17,238	17,472
100	Equity LifeStyle Properties, Inc.	12,326	13,360
700	Equity Residential	55,511	60,382
239,527	Eregli Demir Ve Celik Fabrikalari	407,827	290,580
100	Essex Property Trust, Inc.	30,035	32,665
400	Estee Lauder Companies Inc./The	50,761	79,580
200	Evercore Inc.	15,681	16,020
3,637	Evolution Gaming Group AB	64,236	71,614
1,948	EVRAZ plc	17,004	11,225
241	Exor N.V.	16,807	16,153
200	Expeditors International of Washington, Inc.	14,334	14,858
200	Extra Space Storage Inc.	23,214	23,364
4,300	Facebook, Inc.	668,160	765,744
100	Fast Retailing Co., Ltd.	58,709	59,412
2,200	Feng Tay Enterprise Co., Ltd.	14,100	15,778
199	Ferrari N.V.	13,613	30,709
1,505	Fiat Chrysler Automobiles N.V.	16,096	19,479
500	Fidelity National Financial, Inc.	19,769	22,205
1,300	Fifth Third Bancorp	33,793	35,594
241	Fila Korea Ltd.	16,469	11,666
18,600	First Gen Corporation	8,701	8,828
1,521	Fisher & Paykel Healthcare Corporation Ltd	16,567	16,500
200	FleetCor Technologies, Inc.	58,022	57,356
1,000	FMC Corporation	84,724	87,680
29,392	Fortescue Metals Group Limited	172,764	174,446
5,700	Fortinet, Inc.	265,163	437,532
6,400	Fox Factory Holding Corp.	429,641	398,336
7,100	Franklin Resources, Inc.	249,652	204,906
721	Fresenius Medical Care AG & Co. KGaA	39,836	33,717
200	FTI Consulting, Inc.	21,415	21,198
261	Games Workshop Group PLC	16,714	15,181
200	Garmin Ltd.	12,441	16,938
1,100	General Mills, Inc.	56,708	60,632
600	Gentex Corporation	16,354	16,521
8,700	Gilead Sciences, Inc.	659,777	551,406
8,981	GlaxoSmithKline plc	184,137	193,080
200	Globe Life Inc.	17,674	19,152
395	Globe Telecom, Inc.	17,132	13,947
600	Goldman Sachs Group, Inc.	144,048	124,338

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Shares	Common Stock	Cost	Market Value
		\$	\$
1400	Goldwin Inc.	102,673	119,954
46525	Goodman Group	343,107	444,951
3026	Greggs plc	85,371	77,935
1045	Grupo Aeroportuario Del Sureste,S.A.B.	16,955	15,925
15390	Gungho Online Entertainment, Inc.	516,186	348,883
4100	Hachijuni Bank, Ltd./The	17,074	16,692
43454	Haci Omer Sabanci Holding A.S.	74,240	73,648
1000	Hakuhodo DY Holdings Inc	16,893	14,444
826	Halma plc	13,966	20,062
695	Hamburger Hafen und Logistik Aktiengesellschaft	17,044	17,321
16063	Hana Financial Group Inc.	515,042	473,370
600	Hartford Financial Services Group, Inc.	29,747	36,366
500	HCA Healthcare, Inc.	48,853	60,210
3000	HEICO Corporation	425,906	374,640
251	HeidelbergCement AG	19,521	18,148
19191	Hellenic Telecommunications Organization S.A.	258,200	264,454
4000	Henderson Land Development Co. Ltd.	19,429	18,624
180	Henkel AG & Co. KGaA	15,770	16,484
937	Hennes & Mauritz AB	17,001	18,187
384	Hermes International	263,434	265,416
200	Hershey Company	25,534	30,998
200	Hexcel Corporation	15,463	16,426
700	Hitachi, Ltd.	26,175	26,057
100	Home Depot, Inc.	23,295	23,202
6400	HOYA Corporation	377,368	522,245
600	Humana Inc	145,491	153,402
579	Hyundai Mobis Co Ltd	114,315	121,981
10238	Iberdrola, S.A.	88,111	106,436
100	IDEX Corporation	13,454	16,388
27314	Industrial Bank of Korea	355,265	301,421
3900	Ingersoll-Rand Plc	457,126	480,519
7900	Intel Corporation	369,583	407,087
3456000	Inter RAO UES PJSC	217,581	239,136
950	Intermediate Capital Group plc	16,049	17,033
279	Intertek Group plc	19,559	18,834
2100	Intuit Inc.	437,327	558,474
800	Invitation Homes Inc.	18,468	23,688
10400	Ishares MSCI ACWI ETF	752,918	767,000
3927	Israel Chemicals Ltd.	20,156	19,501
105425	Israel Discount Bank Limited	437,858	463,763
8100	Itausa - Investimentos Itau S.A.	26,365	25,746
100	Jazz Pharmaceuticals plc	14,109	12,814
733	JB Hi-Fi Limited	16,920	16,809
3023	JD Sports Fashion plc	16,618	27,991
1000	JD.com, Inc.	30,065	28,210
800	Jefferies Financial Group Inc.	16,898	14,720
7800	Johnson & Johnson	865,375	1,009,164
1400	Johnson Controls International	59,667	61,446
200	Jones Lang Lasalle Incorporated	28,716	27,812
9400	JPMorgan Chase & Co.	980,673	1,106,286
111000	K. Wah International Holdings Limited	51,816	58,619
24000	Kansai Electric Power Company Incorporated	344,556	268,369
681	KB Financial Group Inc.	38,989	24,310
19000	KDDI Corporation	499,036	496,646
4600	Keysight Technologies, Inc.	386,187	447,350
467	Kia Motors Corporation	13,700	17,803
600	Kimberly-Clark Corporation	76,808	85,230
3600	Kinder Morgan, Inc.	73,264	74,196
300	KLA Corporation	40,628	47,835
7237	Klepierre SA	218,807	245,845
15975	Koninklijke Ahold Delhaize N.V.	395,407	399,783
1638	Koninklijke Philips Nv	75,922	75,894
14400	Kroger Co./The	412,227	371,232
13243	Kumba Iron Ore Limited	251,446	327,064
200	Laboratory Corp of America Holdings	33,123	33,600
900	Lamar Advertising Company	71,693	73,737
204	Landis+Gyr Group AG	16,888	18,300
21900	Lattice Semiconductor Corporation	430,354	400,442
40999	Legal & General Group Plc	152,720	125,499
86000	Li Ning Company Limited	230,452	246,830
1000	Liberty Global plc	25,003	23,790
320	LIFCO AB B	16,248	15,108
4800	Lincoln National Corp	302,902	289,536
1500	Localiza Rent A Car S.A.	17,311	16,371



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Shares	Common Stock	Cost	Market Value
		\$	\$
406	LOTTE Fine Chemical Co., Ltd.	16,992	15,478
2,400	Lululemon Athletica Inc.	422,105	462,072
4,200	LyondellBasell Industries NV	370,399	375,774
7,896	Magellan Financial Group	203,955	273,942
2,500	Manhattan Associates, Inc.	196,273	201,675
16,500	Manulife Financial Corporation	293,505	302,832
300	MasTec, Inc.	18,313	19,479
1,600	Mastercard Incorporated	231,282	434,512
500	Matsumotokiyoshi Holdings Co., Ltd.	15,277	18,297
400	Mckesson Corporation	57,833	54,664
3,000	MediaTek Inc.	27,988	35,681
800	MediPal Holdings Corporation	16,057	17,810
2,800	Medtronic plc	243,627	304,136
300	Meitec Corporation	14,419	14,684
100	MercadoLibre, Inc.	61,884	55,123
9,800	Merck & Co., Inc.	632,753	824,964
300	Meritage Homes Corporation	20,092	21,105
10,400	MetLife, Inc.	487,374	490,464
964	Metropole Television S.A.	16,688	15,817
1,613	METSO OYJ	63,712	60,264
15,900	Microsoft Corporation	1,524,097	2,210,577
200	Mid-America Apartment Communities, Inc.	23,528	26,002
22,700	Mitsubishi Estate Co., Ltd.	423,713	437,722
21,500	Mitsubishi UFJ Financial Group, Inc.	134,549	109,096
48,800	Mitsubishi UFJ Lease & Finance Company Limited	245,855	281,760
722	Mizrahi Tefahot Bank Ltd	17,031	17,947
435	Moncler SpA	15,425	15,508
10,300	Mondelez International Inc.	532,352	569,796
2,200	Morgan Stanley	112,323	93,874
2,264,000	Mosenergo PJSC	84,012	78,529
1,573	Motor Oil Hellas Corinth Refineries S.A.	37,392	36,733
200	MSCI Inc.	39,059	43,550
93	MTU Aero Engines AG	19,069	24,719
175,000	Nanya Technology Corporation	412,354	454,077
400	NEC Corporation	16,460	16,877
10,425	Neste Oyj	261,155	345,165
3,583	NESTLE SA	359,470	389,076
100	NetEase, Inc.	25,495	26,618
245	NEXT plc	17,417	18,676
500	Nihon Unisys, Ltd.	16,656	16,100
2	Nippon Building Fund Incorporation	13,231	15,360
9,900	Nippon Telegraph & Telephone Corporation	442,430	472,305
65,400	Nishi-Nippon Financial Holdings, Inc.	450,551	458,087
1,100	Nisshin OilIIO Group,Ltd./The	34,499	34,504
9,658	NN Group N.V.	412,444	342,619
800	Nomura Research Institute, Ltd.	15,532	15,922
900	Northland Power Inc.	16,856	17,279
3,000	Novatek Microelectronics Corp.	16,653	17,212
3,230	Novo Nordisk A/S	147,242	166,085
2,300	NTT DOCOMO, INC.	56,212	58,588
60	NVR, Inc.	217,090	223,041
47,300	Obayashi Corporation	460,856	470,921
3,500	OBIC Co., Ltd.	421,373	398,982
400	Oge Energy Corp.	14,768	18,152
400	Omnicom Group Inc.	29,405	31,320
400	OneMain Holdings, Inc.	15,734	14,672
700	ONEOK, Inc.	51,690	51,583
300	Onex Corporation	16,914	18,610
4,200	Oracle Corporation	207,317	231,126
400	Oriental Land Co., Ltd./Japan	56,682	60,847
2,300	ORIX Corporation	34,868	34,285
4,000	Oshkosh Corporation	308,123	303,200
400	Otsuka Corporation	15,356	15,933
7,000	PACCAR Inc	458,469	490,070
100	Paycom Software, Inc.	20,415	20,949
1,588	Pearson plc	17,089	14,442
5,400	PepsiCo, Inc.	710,050	740,340
7,055	Peugeot S.A.	177,388	175,978
1,200	Pfizer Inc.	50,743	43,116
800	Phillips 66 Company	83,062	81,920
14,000	PICC Property & Casualty Co Limited	15,406	16,341
9,500	Ping An Insurance Group Company of China, Ltd.	106,674	109,125
300	Planet Fitness, Inc.	16,453	17,361
800	PNC Financial Services Group, Inc.	107,730	112,128



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Shares	Common Stock	Cost	Market Value
		\$	\$
817,000	Poly Property Group Co., Limited	339,020	284,513
300	Popular, Inc.	15,300	16,224
134	POSCO	27,025	25,430
1,693	Poste Italiane SpA	14,831	19,251
5,707	Power Grid Corporation of India Limited	16,335	16,029
38,388	Powszechna Kasa Oszczednosci Bank	402,046	376,493
1,212	Powszechny Zaklad Ubezpieczen SA	14,018	11,300
36,600	Press Kogyo Co., Ltd.	167,894	152,394
5,200	Principal Financial Group, Inc.	282,227	297,128
4,500	Procter & Gamble Co/The	396,472	559,710
1,000	Progressive Corp/The	76,030	77,250
226,000	Prosperity REIT	85,358	83,603
100	PS Business Parks, Inc.	16,863	18,195
8,222	Publicis Groupe S.A.	447,027	404,439
500	Pultegroup Inc	16,047	18,275
225	PUMA SE	16,704	17,416
200	Quest Diagnostics Incorporated	19,758	21,406
125,000	Radiant Opto-Electronics Corporation	368,330	477,445
200	Ralph Lauren Corporation	18,021	19,094
2,000	Realtek Semiconductor Corp.	14,230	14,827
1,900	Recruit Holdings Co., Ltd.	51,892	57,769
1,800	Regions Financial Corp	26,446	28,476
3,416	RELX PLC	83,912	81,349
600	Rent-A-Center, Inc./TX	15,282	15,474
4,000	Resona Holdings, Inc.	17,091	17,136
400	Restaurant Brands International Inc.	29,000	28,459
638	RIO TINTO LTD	43,333	39,876
1,939	RIO TINTO PLC	112,669	100,571
2,800	Roche Holding AG	680,835	815,584
200	Roper Technologies, Inc.	70,391	71,320
4,600	Ross Stores, Inc.	423,086	505,310
400	S&P Global Inc	102,983	97,992
378	SalMar ASA	17,787	16,599
1,400	Samsung Electronics Co., Ltd.	38,158	46,232
2,029	Sandvik AB	36,442	31,646
300	Sankyu Inc.	15,364	15,573
5,736	Sanofi	496,512	531,913
2,000	SBA Communications Corporation	482,599	482,300
200	Scotts Miracle-Gro Company/The	18,715	20,364
1,000	Seibu Holdings Inc.	16,657	17,423
1,100	Sekisui House, Ltd.	18,265	21,629
15,100	Shimizu Corporation	122,018	136,644
8,426	Shinhan Financial Group Co., Ltd.	316,760	294,451
1,900	Shionogi & Co., Ltd.	99,885	105,465
200	Shopify Inc.	37,690	62,281
600	Showa Denko K.K.	21,740	15,684
1,237,000	Shui On Land Limited	278,048	246,157
584	Signify N.V.	16,539	16,063
7,100	Singapore Exchange Limited	44,056	43,486
17,000	SITC International Holdings Company Ltd.	17,331	17,522
49,513	Skandinaviska Enskilda Banken AB	440,737	455,642
500	Skechers U.S.A., Inc.	16,480	18,675
442,900	SM Prime Holdings, Inc.	326,158	317,883
1,535	Smith & Nephew plc	27,731	37,056
16,097	Snam S.p.A.	76,763	81,322
34,568	Soda Sanayii A.S.	36,536	36,181
28,001	Softcat plc	334,110	345,746
53,000	Sojitz Corporation	158,949	164,284
378,940	Sonae, SGPS, S.A.	358,494	353,218
96	Sonova Holding AG	16,324	22,336
2,200	Sony Corporation	93,067	129,201
11,777	Sparebank 1 Smn	118,461	127,673
1,452	Sparebank 1 SR-Bank ASA	16,244	15,845
20	Spectrum Brands Holdings, Inc.	1,000	1,054
220,000	Springland International Holdings Limited	48,103	43,498
7,000	Starbucks Corporation	468,595	618,940
200	STERIS plc	19,539	28,898
1,236	STMicroelectronics N.V.	28,488	23,891
1,600	Stryker Corporation	237,564	346,080
2,300	Sumitomo Mitsui Financial Group, Inc.	81,692	78,635
600	Sumitomo Mitsui Trust Holdings, Inc.	22,147	21,629
600	Sumitomo Realty & Development Co., Ltd.	22,528	22,834
1,000	Sun Life Financial Inc.	39,533	44,743
4,000	Sunac China Holdings Ltd	18,480	16,073

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Shares	Common Stock	Cost	Market Value
		\$	\$
300	Suzuken Co Ltd./Aichi Japan	16,286	16,100
35,500	Swire Pacific Limited	439,331	330,347
13,800	SYNCHRONY FINANCIAL	403,387	470,442
300	Synopsys, Inc.	40,487	41,175
900	SYSCO Corporation	59,567	71,460
400	T Rowe Price Group, Inc.	39,682	45,700
348	Taekwang Industrial Co Ltd	388,758	328,755
400	Taisei Corporation	14,353	15,489
200	Take-Two Interactive Software	26,576	25,068
5,200	Target Corporation	385,172	555,932
1,857	Tate & Lyle plc	16,819	16,842
1,500	TC Energy Corporation	67,154	77,719
3,800	Tech Data Corporation	401,663	396,112
21,700	Teck Resources Limited	428,671	352,051
60,318	Tekfen Holding As	254,172	204,461
1,200	Telefonica Brasil S.A.	16,806	15,816
7,606	Telekom Austria AG	57,423	55,308
1,273	Telenor ASA	24,759	25,576
4,957	Telkom SA SOC Limited	30,979	23,078
400	Teradyne, Inc.	18,409	23,164
200	Tetra Tech, Inc.	14,479	17,352
1,700	Texas Instruments Incorporated	209,186	219,708
500	TFI International Inc.	14,610	15,317
700	Thermo Fisher Scientific Inc.	198,922	203,889
8,680	Tinexta S.p.A.	104,739	113,366
3,200	TIS Inc.	147,591	184,465
1,200	Tokio Marine Holdings, Inc.	60,027	64,167
20,200	Tokuyama Corporation	467,728	462,969
300	Tokyo Electron Limited	45,222	57,085
700	Tokyo Gas Co.,Ltd.	17,189	17,647
4,300	Tractor Supply Company	365,752	388,892
100	Trade Desk, Inc./The	23,661	18,755
10,600	Transmissora Alianca De Energi Eletrica S.A.	65,292	73,035
300	TransUnion	24,678	24,333
7,875	Tupras Turkiye Petrol Rafineri A.S.	181,853	200,135
5,800	Tyson Foods, Inc.	367,127	499,612
2,100	UniFirst Corpoartion/MA	403,506	409,752
6,386	Unilever N.V.	365,748	383,955
2,113	Unilever PLC	102,642	127,328
3,506	Unipol Gruppo S.p.A.	13,570	18,675
900	United Airlines Holdings, Inc.	76,340	79,569
1,200	United Parcel Service, Inc.	146,494	143,784
3,500	UnitedHealth Group, Inc.	488,927	760,620
600	Universal Display Corporation	128,194	100,740
100	Universal Health Services, Inc.	15,490	14,875
8,100	VEREIT, Inc.	65,239	79,218
200	Verisign, Inc.	41,510	37,726
14,700	Verizon Communications Inc.	775,988	887,292
600	V.F. Corporation	53,845	53,394
644	Vienna Insurance Group AG	15,597	16,780
5,500	Visa, Inc.	949,120	946,055
17,000	Vistra Energy Corp.	436,564	454,410
1,603	Vivendi SA	45,171	44,004
7,500	Walgreens Boots Alliance, Inc.	486,179	414,825
800	Warrior Met Coal, Inc.	17,057	15,616
500	Washington Federal, Inc.	16,558	18,495
450	Waste Connections, Inc.	22,297	41,400
292,000	Weichai Power Co., Ltd.	398,738	420,900
2,021	Wesfarmers Limited	54,814	54,250
1,376,000	West China Cement Limited	267,873	224,670
300	West Japan Railway Company	25,310	25,346
100	West Pharmaceutical Services, Inc.	14,327	14,182
100	Whirlpool Corporation	13,730	15,836
300	Williams-Sonoma, Inc.	17,618	20,394
105	Wirecard AG	22,776	16,799
523	Wolters Kluwer N.V.	32,396	38,190
2,236	Woolworths Group Limited	56,497	56,221
2,250	WPP plc	26,483	28,226
579	X5 Retail Group N.V.	14,001	20,337
5,600	Xerox Corporation	194,348	167,496
396	Yageo Corporation	3,743	3,146
29,000	Yamaguchi Financial Group, Inc.	204,226	199,102
17,100	Yangzijiang Shipbuilding (Holdings) Ltd.	16,044	11,871
703,000	Yuanta Financial Holding Co., Ltd.	345,759	419,201



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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
700	Yum China Holdings, Inc.	29,156	31,801
2,100	Zebra Technologies Corporation	335,995	433,377
52,000	Zhen Ding Technology Holding Limited	173,556	186,047
900	Zoetis Inc.	112,323	112,131
155	Zurich Insurance Group AG	59,089	59,379
	Total Common Stock	<u>79,055,158</u>	<u>85,334,332</u>
	Total Beyond Fossil Fuels Fund Investments	<u>79,172,314</u>	<u>85,451,488</u>

BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount	Short-Term Investments			Cost	Market Value
\$000				\$	\$
4,101	Dreyfus Government Cash Management Fund	1.764	12/31/2075	4,101,258	4,101,258

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
217	Affiliated Managers Group, Inc.	4.250	2/15/2024	222,805	231,563
315	African Development Bank	3.000	12/6/2021	317,778	323,672
109	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	111,370	116,347
200	American Water Capital Corp.	4.200	9/1/2048	199,894	230,147
265	Asian Development Bank	1.750	8/14/2026	263,784	265,962
158	Bank of America Corporation	3.499	5/17/2022	158,073	161,135
415	Bank of America NA	3.335	1/25/2023	415,141	426,046
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,867	302,577
53	Baxalta Incorporation	4.000	6/23/2025	53,005	57,087
200	BB&T Corporation	2.500	8/1/2024	199,636	201,605
320	BNG Bank NV 144a	2.125	12/14/2020	319,623	320,794
200	Boston Scientific Corporation	4.700	3/1/2049	237,757	243,890
180	Celgene Corporation	4.550	2/20/2048	182,043	214,790
175	Citigroup Inc.	3.980	3/20/2030	178,384	190,289
168	CNO Financial Group, Inc.	5.250	5/30/2025	170,194	180,566
190	Constellation Brands, Inc.	5.250	11/15/2048	208,575	237,884
200	Credit Agricole Corporate & Investment Bank	2.714	10/3/2021	200,442	200,371
307	Crown Castle International Corp	4.875	4/15/2022	322,078	326,361
140	CyrusOne LP / CyrusOne Finance Corp	5.375	3/15/2027	146,769	149,275
160	D.R. Horton, Inc.	4.375	9/15/2022	165,889	167,732
210	Darden Restaurants, Inc.	4.550	2/15/2048	199,857	221,776
210	DBS Group Holdings Ltd 144a	2.896	7/25/2022	210,137	211,004
160	Dell International LLC / 144a	5.450	6/15/2023	164,944	174,125
165	Dell International LLC / 144a	6.020	6/15/2026	177,206	185,556
212	Deutsche Telekom International 144a	2.485	9/19/2023	208,499	213,161
155	Discover Financial Services	3.750	3/4/2025	156,237	162,202
175	Discovery Communications, LLC	5.200	9/20/2047	171,053	191,354
212	DTE Electric Company	4.050	5/15/2048	211,493	245,832
160	Duke Energy Progress, LLC	3.450	3/15/2029	166,420	172,690
98	Eastman Chemical Company	3.600	8/15/2022	100,794	101,211
183	Embraer Netherlands Finance BV	5.050	6/15/2025	192,880	200,158
390	Energy Transfer Operating LP	6.250	4/15/2049	467,360	473,628
271	European Investment Bank	2.500	10/15/2024	278,714	282,247
600	European Investment Bank	2.375	5/24/2027	617,537	628,776
350	Federal Farm Credit Bank Cons Bd	3.510	6/11/2040	356,515	409,017
350	Federal Farm Credit Bank Cons Bd	3.650	8/13/2038	389,934	415,107
250	Ford Motor Credit Company LLC	3.200	1/15/2021	250,336	250,334
157	Global Payments Inc.	4.000	6/1/2023	157,718	164,803
200	Goldman Sachs Group Inc/The	3.500	11/16/2026	197,971	207,770
190	HCA Inc	4.125	6/15/2029	190,848	199,250
300	Host Hotels & Resorts, L.P.	3.375	12/15/2029	297,657	299,551
211	HSBC Holdings Plc	3.033	11/22/2023	206,244	214,112
200	Humana Inc.	3.125	8/15/2029	200,106	199,813
206	ING Groep N.V. 144A	4.625	1/6/2026	205,820	228,092
412	International Bank For Reconstruction and Development	2.125	3/3/2025	403,097	422,143
160	International Finance Corporation	1.750	3/30/2020	160,030	159,772
160	International Finance Corporation	2.125	4/7/2026	156,637	164,579
208	Interstate Power & Light Company	4.100	9/26/2028	207,858	229,209
212	Jabil Inc.	3.950	1/12/2028	210,982	214,043
175	JP Morgan Chase & Co.	3.897	1/23/2049	169,157	194,718
317	Korea Development Bank/The	2.768	7/6/2022	316,862	319,170
343	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	342,506	345,338
210	LG Chem, Ltd. 144a	3.625	4/15/2029	217,225	219,919
160	Marathon Petroleum Corporation	5.125	4/1/2024	164,717	163,919
178	Mars, Incorporated 144a	3.950	4/1/2049	205,536	202,898
320	Mastercard Incorporated	2.950	11/21/2026	320,643	336,669
208	Mexico Government International Bond	4.600	2/10/2048	196,075	222,302
162	Microsoft Corporation	2.700	2/12/2025	162,123	167,954
151	MidAmerican Energy Company	3.950	8/1/2047	150,891	171,856
160	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	165,077	171,824
368	Nacional Financiera S.N.C. 144a	3.375	11/5/2020	370,116	370,304
250	National Australia Bank Limited/NE	3.625	6/20/2023	249,382	262,927
13	National Australia Bank Limited/NE	3.625	6/20/2023	13,238	13,672
270	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	275,168	279,849
154	Nestle Holdings Inc.144a	4.000	9/24/2048	152,197	182,305
150	New York Life Insurance Company 144A	5.875	5/15/2033	177,390	199,434



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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
210	Nordea Bank Abp 144a	4.250	9/21/2022	214,109	219,522
271	Nordic Investment Bank	2.250	9/30/2021	274,493	273,698
350	Nstar Electric Company	3.250	5/15/2029	372,240	373,218
180	Oracle Corporation	4.000	11/15/2047	170,718	201,439
1	Owens Corning	4.200	12/15/2022	715	734
200	Owens Corning	3.950	8/15/2029	199,579	203,354
160	Penske Truck Leasing Co L 144a	4.875	7/11/2022	168,284	170,467
55	PNC Financial Services Group, Inc.	2.854	11/9/2022	56,607	56,174
175	Prudential Financial, Inc.	3.700	3/13/2051	173,808	181,183
212	Public Service Company of Colorado	3.700	6/15/2028	212,053	234,204
175	QUALCOMM Incorporation	4.300	5/20/2047	174,068	195,627
160	Regency Centers LP	3.750	6/15/2024	162,873	168,137
208	SI Green Operating Partnership	3.250	10/15/2022	208,132	212,195
313	Starbucks Corporation	2.450	6/15/2026	303,845	315,287
208	Takeda Pharmaceutical Co 144a	4.400	11/26/2023	208,205	224,010
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,247	76,147
2,806	U S Treasury Bond	3.500	2/15/2039	3,194,479	3,514,452
515	U S Treasury Bond	3.375	11/15/2048	641,935	656,203
1,940	U S Treasury Bond	2.875	5/15/2049	2,208,071	2,262,601
330	U S Treasury Note	2.375	5/15/2029	341,919	350,445
720	U S Treasury Note	2.125	5/31/2026	734,234	742,894
5,385	U S Treasury Note	2.000	5/31/2024	5,476,202	5,492,490
460	U S Treasury Note	1.500	8/15/2022	457,373	458,940
121	Unum Group Corp	7.250	3/15/2028	142,930	152,176
540	US TREAS-CPI INFLAT	0.625	1/15/2026	554,582	553,008
364	Verizon Communications Inc.	3.875	2/8/2029	363,687	399,441
100	Viacom Inc.	5.875	2/28/2057	104,000	103,813
213	Wabtec Corporation	3.450	11/15/2026	206,199	215,263
102	Walt Disney Co/The 144a	3.700	10/15/2025	104,758	109,775
160	Waste Connections, Inc.	4.250	12/1/2028	160,524	179,755
	Total Bonds			<u>32,598,160</u>	<u>33,911,111</u>

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
	Mortgage-Backed Securities				
83	Banc of America Mortgage K 2a1	4.408	12/25/2034	82,405	84,204
179	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	176,034	180,919
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	172,981	168,247
159	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	162,645	167,875
194	FNMA Pool #0am7508	3.080	12/1/2024	196,679	204,392
194	FNMA Pool #0am8041	2.450	4/1/2025	188,803	198,383
231	FNMA Pool #0an4945	3.140	3/1/2027	242,069	245,262
160	FNMA Pool #0an6060	3.240	9/1/2029	163,974	173,295
213	FNMA Pool #0an6692	2.780	9/1/2027	212,381	222,552
264	FNMA Pool #0an8000	2.710	1/1/2025	262,999	271,833
360	FNMA Pool #0an8957	3.580	5/1/2028	360,733	395,465
363	FNMA Pool #0an9483	3.430	6/1/2028	358,977	397,160
298	FNMA Pool #0bl2173	3.250	5/1/2029	307,121	322,620
199	FNMA Pool #0bl2175	3.250	5/1/2029	204,747	215,080
200	FNMA Pool #0bl2477	3.110	5/1/2029	206,877	214,853
400	FNMA Pool #0bl3565	2.680	9/1/2029	424,472	416,137
400	FNMA Pool #0fm1063	2.000	9/1/2029	397,583	398,006
116	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	116,426	118,807
320	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	315,602	318,651
157	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	155,357	159,718
315	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	314,877	329,261
214	FNMA GTD Remic P/T 17-M10 Av2	2.561	7/25/2024	215,057	219,478
138	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	135,362	145,573
63	JP Morgan Mortgage Trus A5 1a2	4.080	8/25/2035	62,859	64,376
110	Structured Adjustable Ra 1 5a1	4.326	2/25/2035	108,878	110,798
15	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	14,823	14,687
143	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	145,048	151,625
214	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	224,678	218,218
	Total Mortgage-Backed Securities			<u>5,930,446</u>	<u>6,127,476</u>
	Total BFF Fixed Income Fund Investments			<u>42,629,864</u>	<u>44,139,845</u>



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CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			<u>\$</u>	<u>\$</u>
27,232,282	Dreyfus Government Cash Management Fund	2.2757 12/31/2075	<u>27,232,282</u>	<u>27,232,282</u>
	Total Short-Term Investments		<u>27,232,282</u>	<u>27,232,282</u>
	Total Cash and Equivalent Fund Investments		<u><u>27,232,282</u></u>	<u><u>27,232,282</u></u>



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ALTERNATIVES FUND

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
304,214	Dreyfus Government Cash Management Fund	1.7640	12/31/2075	<u>304,214</u>	<u>304,214</u>
Funds of Hedge Funds					
7,700	Magnitude International Class A			16,196,000	21,564,483
14,846	Weatherlow Offshore Fund I Limited			14,925,000	21,503,643
49,872	ACL Alternative Fund SAC LTD			7,543,990	9,191,972
300,000	NB Private Equity Impact Fund			300,000	300,000
	Total Funds of Hedge Funds			<u>38,964,990</u>	<u>52,560,098</u>
Real Estate Trust Fund					
10,651,196	Heitman America Real Estate Trust			<u>6,957,932</u>	<u>10,651,196</u>
	Total Alternatives Investment Fund Investments			<u><u>46,227,135</u></u>	<u><u>63,515,508</u></u>