



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 December 31, 2019

**SUMMARY OF INVESTMENTS BY MANAGED TYPE**

	<u>Cost</u>	<u>Market Value</u>
<b>Fixed Income Investments</b>	<b>\$</b>	<b>\$</b>
Short-term investments	40,338,392	40,338,392
Bonds	142,352,267	145,576,165
Mortgage-backed securities	40,946,603	41,568,943
Emerging markets debt	16,119,817	19,303,740
Bank loans	23,728,234	26,258,302
Limited Partnership	4,038,918	4,038,918
<b>Total Fixed Income Investments</b>	<u>267,524,231</u>	<u>277,084,461</u>
<b>Equity-Type Investments</b>		
Mutual funds		
Domestic	2,321,451	2,800,213
International	22,470,143	24,562,186
Common stocks		
Domestic	170,238,893	230,820,016
International	218,171,371	251,431,994
Trust	13,000,000	16,767,614
<b>Total Equity-Type Investments</b>	<u>426,201,859</u>	<u>526,382,023</u>
<b>Alternative Investments</b>		
Funds of hedge funds	39,039,990	53,024,391
Real estate trust fund	6,985,013	10,535,700
Limited Partnership fund	829,469	829,433
<b>Total Alternatives Investments</b>	<u>46,854,472</u>	<u>64,389,524</u>
<b>TOTAL INVESTMENTS</b>	<u><u>740,580,562</u></u>	<u><u>867,856,008</u></u>



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**SUMMARY OF INVESTMENTS BY BALANCED FUND**

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Fixed Income Fund</b>		
Short-term investments	3,871,626	3,871,626
Bonds	105,981,690	108,402,871
Mortgage-backed securities	35,108,209	35,606,393
Emerging markets debt	16,119,817	19,303,740
Bank loans - high income fund	23,728,234	26,258,302
Limited Partnership	4,038,918	4,038,918
	<u>188,848,493</u>	<u>197,481,850</u>
<b>Domestic Core Equity Fund</b>		
Short-term investments	6,986,123	6,986,123
Common stocks	156,724,605	214,104,777
Futures	-	10,200
Private placement	4,150	4,150
	<u>163,714,878</u>	<u>221,105,250</u>
<b>Small Cap Equity Fund</b>		
Short-term investments	984,231	984,231
Mutual funds	2,321,451	2,800,213
Common stocks	13,510,139	16,700,890
Trust	13,000,000	16,767,614
	<u>29,815,821</u>	<u>37,252,947</u>
<b>International Equity Fund</b>		
Short-term investments	998,476	998,476
Mutual funds	22,470,143	24,562,186
Common stocks	136,406,441	156,522,787
	<u>159,875,059</u>	<u>182,083,449</u>
<b>Beyond Fossil Fuels Equity Fund</b>		
Short-term investments	266,130	266,130
Common stocks	81,764,930	94,909,206
	<u>82,031,060</u>	<u>95,175,337</u>
<b>Beyond Fossil Fuels Fixed Income Fund</b>		
Short-term investments	1,698,439	1,698,439
Bonds	36,370,577	37,173,294
Mortgage-backed securities	5,838,394	5,962,550
	<u>43,907,410</u>	<u>44,834,283</u>
<b>Cash and Equivalent Fund</b>		
Short-term investments	25,221,179	25,221,179
<b>Alternatives Fund</b>		
Short-term investments	312,188	312,188
Funds of hedge funds	39,039,990	53,024,391
Real estate trust fund	6,985,013	10,535,700
Limited Partnership fund	829,469	829,433
	<u>47,166,660</u>	<u>64,701,712</u>
<b>TOTAL INVESTMENTS</b>	<u>740,580,562</u>	<u>867,856,008</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>
	\$	\$
<b>Total Equity Fund</b>		
Domestic Core Equity Fund	118,141,454	181,339,639
Small Cap Equity Fund	15,434,255	34,021,890
International Equity Fund	<u>134,132,887</u>	<u>176,166,438</u>
	<u>267,708,595</u>	<u>391,527,967</u>
<b>Conservative Balanced Fund</b>		
Fixed Income Fund	6,224,867	6,465,544
Total Equity Fund	3,119,347	4,381,912
Cash & Equivalent Fund	<u>346,181</u>	<u>346,181</u>
	<u>9,690,394</u>	<u>11,193,637</u>
<b>Moderate Balanced Fund</b>		
Fixed Income Fund	102,448,389	107,642,730
Total Equity Fund	142,171,189	210,115,094
Cash & Equivalent Fund	<u>11,256,010</u>	<u>11,256,010</u>
	<u>255,875,588</u>	<u>329,013,834</u>
<b>Aggressive Balanced Fund</b>		
Fixed Income Fund	5,667,189	5,916,301
Total Equity Fund	19,715,980	26,821,213
Cash & Equivalent Fund	<u>1,251,893</u>	<u>1,251,893</u>
	<u>26,635,063</u>	<u>33,989,408</u>
<b>Beyond Fossil Fuels Balanced Fund</b>		
Beyond Fossil Fuels Fixed Income Fund	39,782,203	41,431,743
Beyond Fossil Fuels Equity Fund	65,107,760	78,698,818
Cash & Equivalent Fund	<u>3,568,258</u>	<u>3,568,258</u>
	<u>108,458,221</u>	<u>123,698,819</u>
<b>Alternatives Balanced Fund</b>		
Fixed Income Fund	45,215,198	47,885,868
Total Equity Fund	73,010,105	119,831,295
Alternatives Fund	38,445,246	51,055,272
Cash & Equivalent Fund	<u>2,406,735</u>	<u>2,406,735</u>
	<u>159,077,285</u>	<u>221,179,171</u>

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**FIXED INCOME FUND**

Principal Amount \$000				Cost \$	Market Value \$
3,872	<b>Short-Term Investments</b>				
	Dreyfus Govt Cash Mgmt Inst 289	1.507	12/31/2075	3,871,626	3,871,626
Principal Amount \$000		Interest Rate	Maturity	Cost \$	Market Value \$
	<b>Bonds</b>				
1,083	Affiliated Managers Group, Inc.	4.250	2/15/2024	1,082,388	1,160,007
985	African Development Bank	3.000	12/6/2021	992,538	1,009,289
591	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	602,620	629,720
985	Asian Development Bank	1.750	8/14/2026	983,336	973,471
100	Baltimore Md Spl Oblig	5.375	9/1/2025	105,141	105,387
522	Bank of America Corporation	3.499	5/17/2022	522,003	532,487
332	Bank of America Corporation	2.456	10/22/2025	332,000	334,221
985	Bank of America NA	3.335	1/25/2023	985,009	1,012,067
800	Bank of Nova Scotia/The	2.375	1/18/2023	799,672	812,072
171	Baxalta Incorporation	4.000	6/23/2025	168,901	184,272
430	Boston Properties Limited Partnership	3.400	6/21/2029	429,241	449,323
550	Boston Scientific Corporation	4.700	3/1/2049	653,326	669,313
400	BPCE Sa 144a	3.000	5/22/2022	398,777	407,038
540	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	668,371	661,671
15	CALIFORNIA ST HLTH FACS FING AUTH	1.970	6/1/2023	15,000	14,966
25	CALIFORNIA ST HLTH FACS FING AUTH	2.211	6/1/2025	25,000	24,948
75	CALIFORNIA ST HLTH FACS FING AUTH	2.704	6/1/2030	75,000	74,492
285	Century Housing Corp	3.824	11/1/2020	285,000	288,627
575	Citigroup Inc.	3.980	3/20/2030	585,896	629,516
492	CNO Financial Group, Inc.	5.250	5/30/2025	497,617	544,890
520	Colorado Educational & Cultural Facilities	2.375	2/1/2021	520,000	523,297
700	Credit Agricole Corporate & Investment Bank	2.533	10/3/2021	701,546	701,915
690	Darden Restaurants, Inc.	4.550	2/15/2048	656,920	700,226
690	DBS Group Holdings Ltd 144a	2.560	7/25/2022	689,900	693,124
640	Dell International LLC / 144a	5.450	6/15/2023	657,498	694,233
295	Dell International LLC / 144a	6.020	6/15/2026	321,666	339,604
170	Des Moines Area Cmnty College,IA	2.250	6/1/2025	170,000	169,806
788	Deutsche Telekom International 144a	2.485	9/19/2023	776,185	793,654
345	Discover Financial Services	3.750	3/4/2025	344,776	365,464
575	Discovery Communications, LLC	5.200	9/20/2047	562,081	670,276
187	Dividend Solar Loans 1 A 144a	3.670	8/22/2039	187,059	187,523
640	D.R. Horton, Inc.	4.375	9/15/2022	662,066	670,978
788	DTE Electric Company	4.050	5/15/2048	784,670	914,901
490	Duke Energy Progress, LLC	3.450	3/15/2029	509,203	525,254
537	Embraer Netherlands Finance BV	5.050	6/15/2025	564,765	588,692
1,260	Energy Transfer Operating, L.P.	6.250	4/15/2049	1,508,965	1,520,583
200	Enterprise Community Loan Fund	3.685	11/1/2023	200,000	206,036
1,329	European Investment Bank	2.500	10/15/2024	1,323,606	1,374,040
2,000	European Investment Bank	2.375	5/24/2027	2,056,656	2,064,151
1,150	Federal Farm Credit Bank Cons Bd	3.510	6/1/2040	1,171,223	1,280,362
1,150	Federal Farm Credit Bank Cons Bd	3.650	8/13/2038	1,279,873	1,309,789
650	Ford Motor Credit Company LLC	3.200	1/15/2021	650,662	653,636
493	Global Payments Inc.	4.000	6/1/2023	494,749	518,724
100	Honolulu City & Cnty Hi	3.168	10/1/2033	100,000	102,592
770	Host Hotels & Resorts, L.P.	3.375	12/15/2029	764,112	776,962
739	HSBC Holdings Plc	3.033	11/22/2023	722,680	756,244
550	Humana Inc.	3.125	8/15/2029	550,285	561,060
430	Illinois St Hsg Dev Auth	2.415	7/1/2020	430,000	430,417
470	Illinois St Hsg Dev Auth Reven	2.610	8/1/2020	470,700	471,095
130	Illinois St Hsg Dev Auth Reven	4.000	2/1/2034	133,211	133,847
394	ING Groep NV 144a	4.625	1/6/2026	393,143	438,290
823	International Bank For Reconstruction and Development	2.125	3/3/2025	811,848	837,131
690	International Finance Corporation	1.750	3/30/2020	690,108	689,988
640	International Finance Corporation	2.125	4/7/2026	627,074	647,949
592	Interstate Power & Light Company	4.100	9/26/2028	590,748	649,475
575	JPMorgan Chase & Co.	3.897	1/23/2049	555,890	647,149
550	Kaiser Foundation Hospitals	3.266	11/1/2049	538,574	552,030
1,083	Korea Development Bank/The	2.625	7/6/2022	1,083,200	1,090,930
600	Korea East-West Power Co 144a	3.875	7/19/2023	599,194	631,665
690	LG Chem, Ltd. 144a	3.625	4/15/2029	713,194	712,883
640	Marathon Petroleum Corporation 144a	5.125	4/1/2024	659,087	657,727
572	Mars, Incorporated 144a	3.950	4/1/2049	660,020	647,504
90	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	92,933	94,199
40	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	41,088	41,587
35	Massachusetts St Hsg Fin Agy HSG	1.850	6/1/2021	35,000	34,977
130	Massachusetts St Hsg Fin Agy HSG	1.900	12/1/2021	130,000	129,709



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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	54,553
150	Massachusetts St Hsg Fin Agy HSG	5.000	12/1/2055	150,000	157,941
1,280	Mastercard Incorporated	2.950	11/21/2026	1,282,489	1,331,756
542	Mexico Government International Bond	4.600	2/10/2048	510,776	593,495
738	Microsoft Corporation	2.700	2/12/2025	738,536	762,641
739	MidAmerican Energy Company	3.950	8/1/2047	738,066	837,892
75	MidAmerican Energy Company	3.650	4/15/2029	82,568	82,017
156	Mill City Solar Loan 2gs A 144a	3.690	7/20/2043	156,017	157,669
640	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	661,179	681,551
73	Mosaic Solar Loan Tr 2gs A 144a	4.200	2/22/2044	73,332	75,963
125	Mosaic Solar Loans 2 2a A 144a	3.820	6/22/2043	123,789	127,005
1,132	Nacional Financiera S.N.C.144a	3.375	11/5/2020	1,131,654	1,137,037
862	National Australia Bank Limited/NE	3.625	6/20/2023	860,051	904,593
980	National Bank of Canada 144a	2.150	10/7/2022	979,946	979,786
1,230	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,250,576	1,259,323
200	Nestle Holdings Inc.144a	4.000	9/24/2048	197,440	235,101
260	New Jersey St Hsg & Mtge Fin A	3.250	5/1/2022	260,000	267,532
325	New York City NY Hsg Dev Corp.	2.230	5/1/2022	325,000	327,061
150	New York City NY Hsg Dev Corp.	2.478	5/1/2025	150,000	150,494
690	Nordea Bank Abp 144a	4.250	9/21/2022	702,383	724,456
1,329	Nordic Investment Bank	2.250	9/30/2021	1,327,816	1,339,427
1,000	Nstar Electric Company	3.250	5/15/2029	1,013,968	1,055,992
322	Ohio St Hsg Fin Agy RsdL Mtger	2.900	9/1/2037	322,466	322,250
200	Oportun Funding IX LI B A 144a	3.910	7/8/2024	199,983	202,490
100	Oportun Funding IX LI B B 144a	4.500	7/8/2024	99,992	101,458
305	Oportun Funding VII L B B 144a	4.260	10/10/2023	304,983	306,945
300	Oportun Funding VIII A A 144a	3.610	3/8/2024	299,939	302,637
383	Oportun Funding VIII A B 144a	4.450	3/8/2024	382,455	387,068
700	Owens Corning	3.950	8/15/2029	698,557	728,660
640	Penske Truck Leasing Co L 144a	4.875	7/11/2022	670,476	680,761
146	PepsiCo, Inc.	2.875	10/15/2049	143,299	141,216
345	PNC Financial Services Group, Inc.	2.854	11/9/2022	346,289	353,208
700	PNC Financial Services Group, Inc.	2.200	11/1/2024	699,776	702,602
575	Prudential Financial, Inc.	3.700	3/13/2051	571,099	605,265
863	Public Service Company of Colorado	3.700	6/15/2028	861,494	941,607
640	Regency Centers LP	3.750	6/15/2024	650,983	672,464
85	Reinvestment Fund, Inc./The	3.289	2/15/2021	85,000	85,784
185	Salvation Army USA	3.140	9/1/2021	185,000	187,428
315	San Antonio Tx Indl Dev Corp C	3.932	8/15/2028	330,955	329,440
185	San Francisco City & County ca reg	3.533	8/1/2025	195,579	197,232
318	SBA GTD LN POOL CTF5 #509793	3.606	1/25/2041	329,246	327,262
70	South Dakota Hsg Development Authority	2.700	11/1/2036	70,000	70,264
220	South Dakota St Hsg Dev Auth S	3.500	11/1/2041	227,456	225,069
150	South Dakota St Hsg Dev Auth S	2.244	11/1/2022	150,671	150,767
837	Starbucks Corporation	2.450	6/15/2026	830,509	849,055
592	Takeda Pharmaceutical Co 144a	4.400	11/26/2023	591,633	635,761
131	Tes 2017-1 Llc 1a A 144a	4.330	10/20/2047	130,682	130,272
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	243,867	256,027
9,000	U S Treasury Bond	3.500	2/15/2039	10,417,855	10,803,164
675	U S Treasury Bond	3.375	11/15/2048	839,451	816,539
1,220	U S Treasury Bond	2.875	5/15/2049	1,393,375	1,348,338
3,310	U S Treasury Bond	2.375	11/15/2049	3,318,479	3,308,319
760	U S Treasury Note	2.125	5/31/2026	782,262	775,348
6,370	U S Treasury Note	2.000	5/31/2024	6,495,961	6,458,334
9,100	U S Treasury Note	1.500	8/15/2022	9,088,288	9,080,094
6,150	U S Treasury Note	1.500	10/31/2021	6,143,949	6,141,592
1,800	U S Treasury Note	1.750	12/31/2024	1,804,428	1,805,695
75	U S Treasury Note	1.625	8/15/2029	74,560	73,122
125	U S Treasury Note	1.750	11/15/2029	122,905	123,213
905	US TREAS-CPI INFLAT	0.250	7/15/2029	916,234	914,177
1,408	US TREAS-CPI INFLAT	0.625	1/15/2026	1,444,488	1,451,003
105	Verizon Communications Inc.	3.875	2/8/2029	114,801	115,827
650	ViacomCBS Inc.	5.875	2/28/2057	677,701	676,000
167	Virginia Housing Development A A	3.100	6/25/2041	167,068	169,858
500	Virginia St HSG Dev Authority	3.400	12/1/2026	515,824	522,225
198	Walt Disney Co/The 144a	3.700	10/15/2025	203,161	214,353
640	Waste Connections, Inc.	4.250	12/1/2028	639,936	713,730
35	YMCA of Greater New York	3.985	8/1/2022	35,000	36,213
	<b>Total Bonds</b>			<b>105,981,690</b>	<b>108,402,871</b>



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Principal Amount \$000	Mortgage-Backed Securities	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
93	Banc of America Mortgage K 2a1	3.741	12/25/2034	91,405	94,021
591	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	582,542	599,507
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	543,470	522,386
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	606,136	622,493
1	Federal Home Ln Mtg Corp	6.250	7/15/2032	867	1,008
629	FHLMC Pool #Q3-9374	4.000	3/1/2046	672,554	667,619
361	FHLMC Pool #Q4-9902	4.500	8/1/2047	389,834	384,883
226	FHLMC Pool #Q5-0396	4.000	8/1/2047	239,555	235,578
258	FHLMC Pool #Q5-0514	3.500	8/1/2047	267,181	266,695
248	FHLMC Pool #Qa-2173	3.000	8/1/2049	253,111	251,265
970	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	951,985	949,831
234	Florida St Hsg Fin Corp Revenu	3.125	7/1/2037	233,766	237,506
689	FNMA Pool #0468251	4.760	6/1/2026	751,092	770,282
59	FNMA Pool #0769518	4.875	2/1/2034	59,424	61,999
39	FNMA Pool #0890247	6.000	9/1/2038	43,938	44,533
102	FNMA Pool #0ah5644	4.500	2/1/2041	111,423	109,442
661	FNMA Pool #0am7508	3.080	12/1/2024	668,820	687,915
711	FNMA Pool #0am8041	2.450	4/1/2025	692,992	720,077
608	FNMA Pool #0an0915	3.110	2/1/2026	613,645	632,540
641	Fnma Pool #0an4945	3.140	3/1/2027	671,807	673,048
640	FNMA Pool #0an6060	3.240	9/1/2029	657,162	680,467
300	FNMA Pool #0an6232	3.200	8/1/2029	304,661	317,384
788	FNMA Pool #0an6692	2.780	9/1/2027	787,698	810,509
97	FNMA Pool #0an7354	3.030	11/1/2027	98,336	101,064
886	FNMA Pool #0an8000	2.710	1/1/2025	883,185	898,803
1,103	FNMA Pool #0an8957	3.580	5/1/2028	1,089,058	1,185,272
100	FNMA Pool #0an9141	3.200	5/1/2025	100,148	104,146
1,113	FNMA Pool #0an9483	3.430	6/1/2028	1,098,858	1,188,330
92	FNMA Pool #0aw3598	4.000	6/1/2044	97,839	96,422
284	FNMA Pool #0ax9585	3.500	3/1/2045	299,281	296,879
483	FNMA Pool #0bc0223	3.500	2/1/2046	504,310	504,489
241	FNMA Pool #0bc1128	3.500	6/1/2046	252,842	251,401
219	FNMA Pool #0bd7046	3.500	3/1/2047	226,017	227,598
254	FNMA Pool #0bh5746	3.500	11/1/2047	260,854	263,364
252	FNMA Pool #0bh5748	4.000	11/1/2047	264,894	264,468
428	FNMA Pool #0bk7669	4.000	10/1/2048	433,158	444,965
362	FNMA Pool #0bk7934	4.000	11/1/2048	364,926	377,703
891	FNMA Pool #0bl2173	3.250	5/1/2029	916,720	944,382
663	FNMA Pool #0bl2175	3.250	5/1/2029	682,447	703,040
250	FNMA Pool #0bl2377	3.340	5/1/2031	252,548	266,509
700	FNMA Pool #0bl2477	3.110	5/1/2029	723,517	739,246
1,300	FNMA Pool #0bl3565	2.680	9/1/2029	1,377,703	1,328,026
207	FNMA Pool #0bn5289	4.500	1/1/2049	215,507	218,426
261	FNMA Pool #0bn6567	3.500	4/1/2049	265,866	269,036
280	FNMA Pool #0bn8924	4.500	6/1/2049	294,777	295,622
727	FNMA Pool #0bo1314	3.000	8/1/2049	734,434	737,415
716	FNMA Pool #0bo1318	3.000	8/1/2049	724,283	726,547
1,058	FNMA Pool #0fm1063	2.000	9/1/2029	1,051,215	1,047,138
322	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	321,707	327,349
843	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	831,774	839,117
468	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	462,927	473,633
985	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	982,270	1,020,142
886	FNMA GTD Remic P/T 17-M10 Av2	2.646	7/25/2024	891,821	901,217
788	FNMA GTD Remic P/T 17-M15 A2	3.058	9/25/2027	774,372	820,437
232	GNMA Pool #0487574	5.000	2/15/2039	253,454	248,587
472	GNMA Gtd Remic P/T 13-15 Ac	1.838	8/16/2051	456,557	457,143
157	GNMA Gtd Remic P/T 13-45 A	1.450	10/16/2040	155,739	155,540
318	GNMA Gtd Remic P/T 14-124 Ah	2.814	9/16/2049	318,141	320,907
415	GNMA Gtd Remic P/T 15-160 Ac	2.600	1/16/2056	412,948	414,342
500	GNMA Gtd Remic P/T 15-22 B	3.000	1/16/2049	492,813	501,042
497	GNMA Gtd Remic P/T 16-14 Da	2.400	5/16/2046	496,602	493,148
509	GNMA Gtd Remic P/T 16-24 Ae	2.600	12/16/2056	514,276	509,522
443	GNMA Gtd Remic P/T 16-40 Ah	2.250	3/16/2050	442,237	437,315
510	GNMA Gtd Remic P/T 19-105 A	3.100	5/16/2061	520,639	518,151
649	GNMA Gtd Remic P/T 19-141 Cd	2.500	8/16/2060	651,509	640,555
505	GNMA Gtd Remic P/T 19-147 Ah	2.600	9/16/2060	508,296	502,892
274	GNMA Gtd Remic P/T 19-80 Ab	3.150	11/16/2060	282,524	280,138
62	GNMA LI Pool #0783417	4.500	8/20/2041	66,077	66,330
236	JP Morgan Mortgage Trus A5 1a2	4.107	8/25/2035	236,453	240,288
212	Structured Adjustable Ra 1 5a1	4.116	2/25/2035	211,914	214,497
12	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	12,252	11,805
465	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	469,885	488,601
886	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	933,234	902,413
	<b>Total Mortgage-Backed Securities</b>			<b>35,108,208.83</b>	<b>35,606,392.50</b>



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 December 31, 2019

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
	<b>Emerging Markets Debt</b>				
1,461,145	Lazard Em Dept Blend Us Lp			16,119,817	19,303,740
	<b>Bank Loans</b>				
2,058,462	VOYA Senior Loan Common Trust			23,728,234	26,258,302
	<b>Limited Partnership</b>				
2,038,918	Microvest Short Duration			2,038,918	2,038,918
2,000,000	Comm Inv Mgmt			2,000,000	2,000,000
	<b>Total Limited Partnership</b>			<u>4,038,918</u>	<u>4,038,918</u>
	<b>Total Fixed Income Fund Investments</b>			<u>188,848,493.34</u>	<u>197,481,850.22</u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 December 31, 2019

**DOMESTIC CORE EQUITY FUND**

Shares	Short-Term Investments	Maturity	Cost	Market Value
			\$	\$
200,000	US Treasury Bill	3/19/2020	199,230	199,230
6,786,893	Dreyfus Government Cash Management Fund	12/31/2075	6,786,893	6,786,893
	<b>Total Short-Term Investments</b>		<b>6,986,123</b>	<b>6,986,123</b>

Shares	Common Stock	Cost	Market Value
		\$	\$
2,700	1-800-FLOWERS.COM, Inc.	30,759	39,150
3,096	3m Company	496,913	546,196
6,564	Abbott Laboratories	324,019	570,149
11,333	AbbVie Inc.	788,961	1,003,424
200	Abiomed, Inc.	67,887	34,118
13,525	Accenture plc	1,422,624	2,847,959
2,824	Activision Blizzard, Inc.	125,430	167,802
2,574	Adobe Inc.	376,613	848,931
171	Advance Auto Parts, Inc.	26,723	27,387
3,500	Advanced Micro Devices, Inc.	68,981	160,510
3,344	AES Corporation/VA	40,344	66,546
4,510	Affiliated Managers Group, Inc.	409,765	382,177
3,926	Aflac Incorporated	145,230	207,685
1,162	Agilent Technologies, Inc.	60,889	99,130
1,552	Air Products & Chemicals, Inc.	253,351	364,704
441	Akamai Technologies, Inc.	23,838	38,094
400	Alaska Air Group, Inc.	26,125	27,100
400	Albemarle Corporation	35,081	29,216
400	Alexandria Real Estate Equities, Inc.	45,871	64,632
772	Alexion Pharmaceuticals, Inc.	99,844	83,492
200	Align Technology, Inc.	48,576	55,808
1,593	Allergan plc	180,722	278,348
2,771	Alliance Data Systems Corporation	318,344	310,906
100	Alliant Energy Corporation	3,970	5,472
6,013	Allstate Corp/The	565,158	676,162
2,192	Alphabet Inc-CI A	1,694,612	2,935,943
1,604	Alphabet Inc-CI C	1,102,540	2,144,580
2,453	Amazon.com, Inc.	2,379,436	4,532,752
6,360	Amcpr plc	70,567	68,942
752	Ameren Corporation	36,012	57,754
1,286	American Airlines Group Inc.	64,998	36,882
2,134	American Electric Power Company, Inc.	122,816	201,684
3,127	American Express Company	268,958	389,280
13,630	American International Group, Inc.	712,136	699,628
2,313	American Tower Corporation	305,255	531,574
1,600	American Water Works Company, Inc.	158,468	196,560
700	American Woodmark Corporation	65,243	73,157
2,991	Ameriprise Financial, Inc.	414,748	498,241
552	AmerisourceBergen Corp.	40,683	46,931
1,677	AMETEK, Inc.	141,915	211,783
2,196	Amgen, Inc.	315,424	529,390
883	Amphenol Corporation	55,555	95,567
1,248	Analog Devices, Inc.	87,971	148,312
200	ANSYS, Inc.	30,920	51,482
1,872	Anthem, Inc.	403,031	565,400
700	A.O. Smith Corporation	34,156	33,348
983	Aon Corporation	98,671	204,749
3,083	Apache Corporation	140,382	78,894
2,529	Apartment Investment and Management Co	123,301	130,623
17,600	Apple Hospitality REIT, Inc.	322,280	286,000
31,232	Apple Inc.	3,396,685	9,171,277
12,968	Applied Materials, Inc.	550,667	791,567
783	Aptiv PLC	50,807	74,362
1,400	ArcBest Corporation	39,106	38,640
13,446	Archer-Daniels-Midland Company	584,978	623,222
28,512	Arconic Inc.	597,196	877,314
8,400	Ardmore Shipping Corporation	67,809	76,020
200	Arista Networks, Inc.	60,958	40,680
700	Arthur J Gallagher & Co.	42,238	66,661
0	Ashford Inc.	1	1
110	Assurant, Inc.	11,362	14,419
60,682	AT&T Inc.	2,166,889	2,371,453
3,300	Atkore International Group Inc.	75,564	133,518
400	Atmos Energy Corporation	38,385	44,744
662	Autodesk, Inc.	48,675	121,451





COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,734	Automatic Data Processing	176,825	295,647
110	AutoZone, Inc.	77,285	131,044
641	AvalonBay Communities, Inc.	103,378	134,418
331	Avery Dennison Corporation	26,317	43,301
2,253	Baker Hughes a GE Company	79,767	57,744
1,262	Ball Corporation	43,854	81,614
74,162	Bank of America	1,398,806	2,611,986
8,168	Bank of New York Mellon Corporation	368,154	411,095
6,418	Baxter International Inc.	455,601	536,673
2,523	Becton Dickinson and Company	552,337	686,180
23,082	Berkshire Hathaway Inc.	3,276,607	5,228,073
2,072	Best Buy Co., Inc.	131,631	181,922
3,300	Big Lots, Inc.	110,020	94,776
2,862	Biogen Inc.	850,257	849,241
531	Blackrock, Inc.	217,807	266,934
17,400	BMC Stock Holdings, Inc.	368,146	499,206
879	Booking Holdings Inc.	1,542,692	1,805,229
552	BorgWarner Inc.	25,792	23,946
441	Boston Properties, Inc.	53,808	60,796
4,530	Boston Scientific Corporation	87,317	204,847
8,950	Braemar Hotels & Resorts, Inc.	107,989	79,924
22,439	Bristol-Myers Squibb Company	1,288,461	1,440,359
3,896	Broadcom Inc.	891,432	1,231,214
400	Broadridge Financial Solutions	48,351	49,416
1,124	Brown-Forman Corporation	59,618	75,982
5,700	Bunge Limited	314,677	328,035
1,800	Cabot Oil & Gas Corporation	39,462	31,338
1,500	Cadence Design Systems, Inc.	86,183	104,040
713	Campbell Soup Company	32,440	35,236
8,534	Capital One Financial Corporation	741,989	878,234
5,962	Capri Holdings Limited	191,286	227,450
1,183	Cardinal Health, Inc.	69,807	59,836
441	CarMax Inc.	18,466	38,662
1,544	Carnival Corporation	70,490	78,482
400	Cboe Global Markets, Inc.	45,481	48,000
1,131	CBRE Group, Inc.	46,716	69,319
200	CDW Corporation	24,203	28,568
300	Celanese Corporation	26,067	36,936
1,400	Centene Corporation	63,249	88,018
1,613	CenterPoint Energy, Inc.	43,071	43,987
10,719	CenturyLink, Inc.	170,612	141,598
15,113	Cerner Corporation	811,058	1,109,143
531	C.H. Robinson Worldwide, Inc.	38,348	41,524
27,979	Charles Schwab Corporation	1,023,839	1,330,681
700	Charter Communications, Inc.	214,796	339,556
100	Chipotle Mexican Grill, Inc.	47,525	83,711
12,257	Chubb Limited	1,663,933	1,907,925
862	Church & Dwight Co., Inc.	51,345	60,633
5,128	Cigna Corporation	775,473	1,018,225
662	Cincinnati Financial Corporation	52,103	69,609
231	Cintas Corporation	11,860	62,157
31,369	Cisco Systems, Inc.	1,131,930	1,504,457
22,930	Citigroup Inc.	1,402,068	1,831,878
2,000	Citizens Financial Group, Inc.	58,810	81,220
541	Citrix Systems, Inc.	41,882	59,997
462	Clorox Company	47,347	70,935
1,393	CME Group Inc.	162,782	279,603
972	CMS Energy Corporation	32,811	61,080
29,094	Coca-Cola Company	1,339,104	1,610,353
9,955	Cognizant Technology Solutions Corporation	606,931	617,409
3,809	Colgate-Palmolive Company	250,953	262,212
3,300	Columbia Property Trust, Inc.	67,930	69,003
34,950	Comcast Corporation	1,304,416	1,571,702
731	Comerica Incorporated	45,866	52,449
1,555	Conagra Brands, Inc.	46,903	53,243
600	Concho Resources Inc.	58,808	52,542
8,800	ConocoPhillips	528,811	572,264
1,713	Consolidated Edison, Inc.	122,246	154,975
700	Constellation Brands, Inc.	149,060	132,825
100	Cooper Companies, Inc./The	18,450	32,129
600	Copart, Inc.	33,938	54,564
800	CoreLogic, Inc.	33,339	34,968
2,499	Corning Incorporated	47,409	72,746
7,449	Corteva, Inc.	209,451	220,192



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 Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
2,524	Costco Wholesale Corporation	466,047	741,854
4,873	Coty Inc.	41,260	54,821
1	Covetrus, Inc.	1	13
5,493	Crown Castle International Corp.	686,466	780,830
5,368	CSX Corporation	250,193	388,428
941	Cummins Inc.	128,681	168,401
14,814	CVS Health Corporation	984,275	1,100,532
2,296	Danaher Corporation	172,446	352,390
500	Darden Restaurants, Inc.	54,671	54,505
341	DaVita Inc.	24,004	25,585
1,383	Deere & Company	156,884	239,619
2,627	Delta Air Lines, Inc.	107,662	153,627
600	Deluxe Corporation	28,678	29,952
8,131	DENTSPLY SIRONA, Inc.	427,923	460,133
400	Diamondback Energy, Inc.	39,225	37,144
14,600	Diamondrock Hospitality Company	149,101	161,768
700	Digital Realty Trust, Inc.	73,078	83,818
1,324	Discover Financial Services	82,331	112,302
18,102	Discovery, Inc.	512,245	568,022
4,637	DISH Network Corporation	168,195	164,474
15,892	Dollar General Corporation	1,346,497	2,478,834
14,650	Dollar Tree, Inc.	1,333,289	1,377,833
7,801	Dominion Energy, Inc.	572,908	646,079
941	Dover Corporation	67,306	108,460
2,849	Dow Inc.	148,947	155,926
872	D. R. Horton, Inc.	27,410	45,998
672	DTE Energy Company	57,311	87,273
3,756	Duke Energy Corporation	297,123	342,585
1,400	Duke Realty Corporation	37,611	48,538
10,715	DuPont De Nemours, Inc.	794,416	687,903
885	DXC Technology Company	46,178	33,267
672	E*Trade Financial Corporation	21,619	30,489
641	Eastman Chemical Company	53,310	50,806
9,694	Eaton Corporation plc	835,708	918,216
14,409	eBay Inc.	450,672	520,309
1,172	Ecolab Inc.	130,714	226,184
1,203	Edison International	80,354	90,718
2,962	Edwards Lifesciences Corporation	567,532	691,005
5,283	Electronic Arts Inc.	451,232	567,975
3,710	Eli Lilly & Company	292,074	487,605
3,250	EMCOR Group, Inc.	227,535	280,475
3,306	Emerson Electric Co.	201,793	252,116
1,162	Entergy Corporation	132,541	139,208
2,200	EOG Resources, Inc.	179,719	184,272
800	EPR Properties	56,719	56,512
316	Equinix, Inc.	113,864	184,449
1,693	Equity Residential	107,428	136,998
271	Essex Property Trust, Inc.	63,129	81,533
941	Estee Lauder Companies Inc./The	104,895	194,354
200	Everest Re Group, Ltd.	49,109	55,368
1,100	Eversource Energy	67,328	71,599
1,203	Eversource Energy	66,870	102,339
15,877	Exelon Corporation	620,386	723,832
431	Expedia Group, Inc.	49,389	46,608
14,650	Expeditors International of Washington, Inc.	1,094,680	1,142,993
300	Extra Space Storage Inc.	35,341	31,686
19,900	Exxon Mobil Corporation	1,427,950	1,388,622
321	F5 Networks, Inc.	42,543	44,828
18,638	Facebook, Inc.	2,216,247	3,825,450
3,066	Fastenal Company	81,320	113,289
200	Federal Realty Investment Trust	30,167	25,746
700	FedEx Corporation	108,993	105,847
2,283	Fidelity National Information Services, Inc.	232,575	317,542
5,786	Fifth Third Bancorp	141,811	177,862
550	First Republic Bank	47,777	64,598
7,600	FirstEnergy Corp.	361,094	369,360
2,044	Fiserv, Inc.	137,005	236,348
1,300	FleetCor Technologies, Inc.	355,489	374,036
921	Flowserve Corporation	44,066	45,838
100	FMC Corporation	7,345	9,982
66,690	Ford Motor Company	719,223	620,217
900	Fortinet, Inc.	71,073	96,084
1,900	Fortive Corporation	143,397	145,141
500	Fortune Brands Home & Security	27,543	32,670



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,777	Fox Corporation	73,727	65,396
1,272	Franklin Resources, Inc.	53,815	33,047
2,800	Frontdoor, Inc.	115,223	132,776
3,100	Gaming and Leisure Properties	131,024	133,455
541	Gap, Inc./The	18,242	9,565
441	Garmin Ltd.	25,406	43,024
200	Gartner, Inc.	21,741	30,820
15,300	Gates Industrial Corporation plc	162,983	210,528
109,532	General Electric Company	1,511,993	1,222,377
2,558	General Mills, Inc.	133,653	137,006
9,900	General Motors Company	363,803	362,340
3,450	Genesco Inc.	133,674	165,324
2,200	Genpact Limited	87,692	92,774
352	Genuine Parts Company	32,530	37,393
14,532	Gilead Sciences, Inc.	1,114,112	944,289
838	Global Payments Inc.	70,837	152,985
321	Globe Life Inc.	20,563	33,785
2,400	GMS Inc.	69,879	64,992
4,503	Goldman Sachs Group, Inc.	983,797	1,035,375
762	H&R Block, Inc.	21,536	17,892
4,477	Halliburton Company	182,593	109,552
1,093	Hanesbrands Inc.	34,277	16,231
541	Harley-Davidson, Inc.	26,709	20,120
1,803	Hartford Financial Services Group, Inc.	80,001	109,568
341	Hasbro, Inc.	25,116	36,013
4,533	HCA Healthcare, Inc.	550,300	670,023
25,325	HD Supply Holdings, Inc.	1,031,762	1,018,572
1,944	Healthpeak Properties, Inc.	72,185	67,010
542	Henry Schein, Inc.	33,381	36,162
1,062	Hershey Company	111,378	156,093
1,752	Hess Corporation	91,884	117,051
900	Hilton Worldwide Holdings Inc.	72,533	99,819
6,700	HollyFrontier Corporation	351,691	339,757
8,500	Hologic, Inc.	384,215	443,785
5,140	Home Depot, Inc.	625,101	1,122,473
900	Horizon Therapeutics Public Limited Company	22,829	32,580
1,944	Hormel Foods Corporation	65,278	87,694
7,065	Host Hotels & Resorts, Inc.	135,998	131,056
7,800	HP Inc.	162,526	160,290
541	Humana Inc.	118,214	198,287
5,096	Huntington Bancshares, Inc.	63,535	76,848
600	Ilex Corp	97,274	103,200
200	IDEXX Laboratories, Inc.	29,102	52,226
1,300	IHS Markit Ltd.	68,401	97,955
1,793	Illinois Tool Works Inc.	208,002	322,077
491	illumina, Inc.	106,071	162,884
500	Incyte Corporation	52,892	43,660
1,372	Ingersoll-Rand Public Limited	109,322	182,366
38,303	Intel Corporation	1,540,313	2,292,435
2,510	Intercontinental Exchange, Inc.	138,648	232,301
9,248	International Business Machine Corporation	1,336,637	1,239,602
421	International Flavors & Fragrance Inc.	50,370	54,317
1,793	International Paper Company	86,457	82,568
1,003	Interpublic Group of Companies, Inc.	20,797	23,169
3,472	Intuit Inc.	730,827	909,421
700	Intuitive Surgical, Inc.	267,149	413,805
1,783	Invesco Ltd.	52,727	32,058
100	IPG Photonics Corporation	24,144	14,492
2,300	IQVIA Holdings Inc.	327,059	355,373
1,282	Iron Mountain Incorporated	42,513	40,857
300	Jack Henry & Associates, Inc.	42,394	43,701
421	Jacobs Engineering Group Inc.	30,963	37,818
400	Jazz Pharmaceuticals plc	55,244	59,712
321	J.B. Hunt Transport Services, Inc.	33,663	37,486
2,800	Jefferies Financial Group Inc.	57,128	59,836
741	J. M. Smucker Company	85,616	77,160
15,859	Johnson & Johnson	1,768,890	2,313,352
13,069	Johnson Controls International	520,031	532,039
33,319	JP Morgan Chase & Co.	2,312,700	4,644,669
2,083	Juniper Networks, Inc.	49,282	51,304
831	Kansas City Southern	107,255	127,276
1,244	Kellogg Company	84,657	86,035
13,700	Keurig Dr Pepper Inc.	397,288	396,615
4,365	KeyCorp	62,921	88,348



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Shares	Common Stock	Cost	Market Value
		\$	\$
700	Keysight Technologies, Inc.	40,840	71,841
1,200	Kforce Inc.	48,831	47,640
1,413	Kimberly-Clark Corporation	157,080	194,358
400	Kimco Realty Corporation	7,633	8,284
13,175	Kinder Morgan, Inc.	281,673	278,915
552	KLA-Tencor Corporation	45,962	98,350
641	Kohl's Corporation	36,117	32,659
900	Koppers Holdings Inc.	34,085	34,398
3,175	Kraft Heinz Co/The	197,616	102,013
4,079	Kroger Company	107,395	118,250
672	L Brands, Inc.	37,287	12,177
421	Laboratory Corporation of America Holdings	54,331	71,221
2,431	Lam Research Corporation	447,747	710,824
500	Lamb Weston Holdings, Inc.	38,353	43,015
1,300	Las Vegas Sands Corp.	73,475	89,752
321	Leggett & Platt, Inc.	13,133	16,316
1,541	Lennar Corporation	85,019	85,972
452	Lincoln National Corporation	21,434	26,673
1,974	Linde plc	283,432	420,265
10,400	LKQ Corporation	352,019	371,280
2,152	Loews Corporation	87,305	99,526
8,637	Lowe's Companies, Inc.	822,645	1,034,367
1,303	LyondellBasell Industries NV	117,179	123,107
551	M&T Bank Corporation	79,421	93,532
500	M/I Homes, Inc.	21,308	19,675
341	Macerich Company	23,750	9,180
5,622	Macy's, Inc.	171,725	95,574
2,300	Marathon Oil Corporation	30,251	31,234
3,196	Marathon Petroleum Corporation	176,118	192,559
100	MarketAxess Holdings Inc.	32,142	37,911
1,003	Marriott International, Inc.	78,480	151,884
2,075	Marsh & McLennan Companies, Inc.	128,461	231,176
1,521	Martin Marietta Materials, Inc.	373,282	425,332
39,763	Masco Corporation	1,412,636	1,908,226
4,268	Mastercard Incorporated	610,652	1,274,382
2,300	Matrix Service Company	37,196	52,624
1,000	Maxim Integrated Products, Inc.	55,911	61,510
562	McCormick & Co Incorporated	54,504	95,388
4,958	McDonald's Corporation	777,256	979,750
762	Mckesson Corporation	107,407	105,400
600	MDU Resources Group, Inc.	16,402	17,826
12,363	Medtronic plc	1,068,248	1,402,582
22,352	Merck & Co., Inc.	1,363,867	2,032,914
700	Meritage Homes Corporation	48,935	42,777
17,039	MetLife, Inc.	769,101	868,478
70	Mettler-Toledo International Inc.	28,109	55,530
1,500	MGM Resorts International	48,255	49,905
752	Microchip Technology Inc.	40,803	78,749
14,648	Micron Technology, Inc.	593,300	787,769
55,311	Microsoft Corporation	3,416,449	8,722,545
400	Mid-America Apartment Communities, Inc.	36,804	52,744
110	Mohawk Industries, Inc.	15,189	15,002
800	Molson Coors Brewing Company	57,934	43,120
6,564	Mondelez International Inc.	257,052	361,545
1,200	Monster Beverage Corporation	74,363	76,260
500	Moody's Corporation	97,795	118,705
18,621	Morgan Stanley	785,239	951,906
1,472	Mosaic Company	52,114	31,854
400	MSCI Inc.	60,731	103,272
2,443	Mylan Inc	114,833	49,104
400	Nasdaq, Inc.	39,305	42,840
7,643	National-Oilwell Varco, Inc.	210,088	191,457
12,350	Navient Corporation	177,987	168,948
1,350	Nelnet, Inc.	28,789	78,624
13,005	NESTLE SA	978,777	1,407,921
1,055	NetApp, Inc.	41,975	65,674
1,613	Netflix, Inc.	268,049	521,918
1,351	Newell Brands Inc.	46,411	25,966
25,800	Newmark Group, Inc.	254,429	347,139
3,944	Newmont Goldcorp Corporation	135,631	171,367
1,510	News Corporation	23,028	21,573
2,224	NextEra Energy, Inc.	318,435	538,564
1,193	Nielsen Holdings plc	42,738	24,218
5,051	NIKE, Inc.	274,977	511,717



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 December 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
552	NiSource Inc.	7,072	15,368
341	Nordstrom, Inc.	19,745	13,957
1,072	Norfolk Southern Corporation	115,922	208,107
8,777	Northern Trust Corporation	776,678	932,468
2,055	NortonLifelock Inc.	44,240	52,444
400	Norwegian Cruise Line Holdings Ltd.	22,633	23,364
11,491	NRG Energy, Inc.	348,050	456,767
2,652	Nucor Corporation	155,566	149,255
12,490	Nutrien Ltd.	982,802	598,396
2,224	NVIDIA Corporation	218,322	523,307
20	NVR, Inc.	71,500	76,168
4,225	Occidental Petroleum Corporation	287,517	174,112
300	Old Dominion Freight Line, Inc.	55,294	56,934
18,942	Omnicom Group Inc.	1,363,269	1,534,681
2,972	ONEOK, Inc.	171,791	224,891
23,906	Oracle Corporation	1,005,407	1,266,540
221	O'Reilly Automotive, Inc.	28,912	96,855
3,300	Oshkosh Corporation	249,063	312,345
16,808	PACCAR Inc	950,972	1,329,513
400	Packaging Corporation of America	41,716	44,796
2,400	Paramount Group, Inc.	31,010	33,408
831	Parker-Hannifin Corporation	117,242	171,036
1,503	Paychex, Inc.	92,070	127,845
4,389	PayPal Holdings, Inc.	241,078	474,758
1,700	Pentair plc	59,198	77,979
2,600	People's United Financial, Inc.	39,969	43,940
15,715	PepsiCo, Inc.	1,575,115	2,147,769
400	Performance Food Group Company	17,738	20,592
231	PerkinElmer, Inc.	13,697	22,430
791	Perrigo Company plc	80,887	40,863
1,300	Perspecta Inc.	35,261	34,372
21,000	Pfizer Inc.	857,146	822,780
7,724	Phillips 66 Company	714,112	860,531
3,000	Photronics, Inc.	25,388	47,280
210	Pinnacle West Capital Corporation	15,073	18,885
1,831	Pioneer Natural Resources Company	299,990	277,158
1,944	PNC Financial Services Group, Inc.	192,644	310,321
1,500	Popular, Inc.	83,333	88,125
9,520	PPG Industries, Inc.	997,788	1,270,825
3,367	PPL Corporation	105,412	120,808
783	Principal Financial Group, Inc.	34,085	43,065
20,949	Procter & Gamble Company	1,778,470	2,616,530
2,196	Progressive Corporation	83,149	158,968
2,282	Prologis, Inc.	112,340	203,417
4,213	Prudential Financial, Inc.	304,300	394,927
1,994	Public Service Enterprise Group	84,955	117,746
641	Public Storage	125,112	136,507
472	PulteGroup, Inc.	8,988	18,314
2,871	PVH Corp.	253,014	301,886
331	Qorvo, Inc.	26,646	38,472
6,413	QUALCOMM Incorporated	450,285	565,819
162	Quanta Services, Inc.	5,014	6,595
16,076	Quest Diagnostics Incorporated	1,619,635	1,716,756
210	Ralph Lauren Corporation	26,197	24,616
900	Realty Income Corporation	64,793	66,267
399	Regency Centers Corporation	26,874	25,173
321	Regeneron Pharmaceuticals, Inc.	105,404	120,529
4,920	Regions Financial Corporation	57,998	84,427
993	Republic Services, Inc.	45,070	89,003
400	ResMed Inc.	36,446	61,988
231	Robert Half International Inc.	8,359	14,588
541	Rockwell Automation, Inc.	59,741	109,644
600	Rollins, Inc.	24,277	19,896
1,041	Roper Technologies Inc	260,949	368,753
1,313	Ross Stores, Inc.	69,289	152,859
552	Royal Caribbean Cruises Ltd.	52,533	73,698
300	Ryman Hospitality Properties, Inc.	26,352	25,998
900	S&P Global Inc.	205,664	245,745
3,155	salesforce.com inc.	306,759	513,129
500	SBA Communications Corporation	79,058	120,495
36,075	Schlumberger Limited	2,153,775	1,450,215
1,122	Seagate Technology PLC	50,401	66,759
2,300	Sealed Air Corporation	89,438	91,609
2,762	Sempra Energy	356,504	418,388



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Shares	Common Stock	Cost	Market Value
		\$	\$
600	ServiceNow, Inc.	169,802	169,392
1,110	Sherwin-Williams Company/The	586,651	647,729
1,293	Simon Property Group, Inc.	225,705	192,605
552	Skyworks Solutions, Inc.	49,012	66,726
221	SL Green Realty Corp.	29,000	20,305
27,620	Smith & Nephew plc	1,033,892	1,327,693
321	Snap-On Incorporated	49,216	54,377
5,700	Sonic Automotive, Inc.	135,845	176,700
8,300	Southern Company/The	417,759	528,710
13,290	Southwest Airlines Co.	691,291	717,394
2,000	SS&C Technologies Holdings, Inc.	116,876	122,800
3,631	Stanley Black & Decker, Inc.	378,680	601,802
13,813	Starbucks Corporation	898,766	1,214,439
1,593	State Street Corporation	122,714	126,006
3,600	Steelcase Inc.	65,307	73,656
2,193	Stryker Corporation	312,767	460,398
200	Svb Financial Group	44,857	50,208
2,974	SYNCHRONY FINANCIAL	84,648	107,094
2,100	Synopsys, Inc.	260,444	292,320
3,344	SYSCO Corporation	172,442	286,046
972	T. Rowe Price Group, Inc.	87,752	118,428
3,100	Take-Two Interactive Software	371,378	379,533
852	Tapestry, Inc.	37,246	22,978
5,555	Target Corporation	460,520	712,207
11,924	TE Connectivity Ltd	696,825	1,142,796
2,052	TechnipFMC plc	63,485	43,995
200	Teleflex Incorporated	50,941	75,288
3,679	Texas Instruments Incorporated	247,605	471,979
1,803	Thermo Fisher Scientific Inc.	310,705	585,741
321	Tiffany & Co.	24,663	42,902
27,942	TJX Companies, Inc.	1,007,500	1,706,139
1,300	T-Mobile US, Inc.	103,133	101,946
331	Tractor Supply Company	27,987	30,929
900	TransDigm Group Incorporated	305,200	504,000
1,383	Travelers Companies, Inc.	161,972	189,402
1,200	Trinseo S.A.	56,688	44,652
4,431	TripAdvisor, Inc.	136,811	134,614
5,422	Truist Financial Corporation	209,238	305,367
2,400	Twitter, Inc.	91,068	76,920
7,633	Tyson Foods, Inc.	391,695	694,908
900	UDR, Inc.	32,341	42,030
6,750	UGI Corporation	312,030	304,830
200	Ulta Beauty, Inc.	52,841	50,628
1,341	Under Armour, Inc.	32,444	27,756
300	UniFirst Corporation/MA	50,587	60,594
22,290	Unilever PLC	1,055,880	1,274,319
2,927	Union Pacific Corporation	294,286	529,172
793	United Airlines Holdings, Inc.	49,569	69,855
3,996	United Parcel Service, Inc.	419,967	467,772
321	United Rentals, Inc.	37,502	53,533
12,717	UnitedHealth Group, Inc.	1,584,538	3,738,544
4,050	Universal Forest Products, Inc.	149,165	193,185
1,421	Universal Health Services, Inc.	196,589	203,857
652	Unum Group	20,187	19,012
6,844	U.S. Bancorp	302,087	405,781
7,284	Valero Energy Corporation	669,957	682,147
221	Varian Medical Systems, Inc.	13,858	31,384
1,300	Ventas, Inc.	92,261	75,062
321	Verisign, Inc.	26,682	61,850
641	Verisk Analytics, Inc.	70,081	95,727
30,375	Verizon Communications Inc.	1,500,279	1,865,025
2,162	Vertex Pharmaceuticals Incorporated	332,452	473,370
1,303	V.F. Corporation	86,306	129,857
12,915	Viacom, Inc.	624,814	542,043
10,616	Visa, Inc.	1,110,887	1,994,746
8,600	Vistra Energy Corp.	216,749	197,714
341	Vornado Realty Trust	24,210	22,677
2,741	Vulcan Materials Company	329,040	394,677
9,427	Walgreens Boots Alliance, Inc.	597,039	555,816
8,224	Walt Disney Company	736,322	1,189,437
1,724	Waste Management, Inc.	110,864	196,467
221	Waters Corporation	34,358	51,637
1,120	Wec Energy Group, Inc.	67,798	103,298
200	WellCare Health Plans, Inc.	60,283	66,042
1,593	Welltower Inc.	106,642	130,276



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 December 31, 2019

Shares	Common Stock	Cost	Market Value
		\$	\$
1,800	WESCO International, Inc.	109,882	106,902
1,083	Western Digital Corporation	68,942	68,738
3,275	Western Union Company	71,087	87,705
798	Westinghouse Air Brake Technologies Corp.	55,933	62,084
1,149	WestRock Company	62,160	49,304
2,593	Weyerhaeuser Company	83,994	78,309
2,621	Whirlpool Corporation	376,526	386,676
7,065	Williams Companies, Inc./The	213,241	167,582
516	Willis Towers Watson Public Limited	74,890	104,201
600	W.R. Berkley Corporation	40,940	41,460
221	W.W. Grainger, Inc.	60,825	74,813
300	Wynn Resorts, Limited	47,880	41,661
1,634	Xcel Energy Inc.	55,114	103,743
4,206	Xerox Holdings Corporation	133,735	155,075
872	Xilinx, Inc.	47,101	85,255
1,341	Xylem Inc./NY	79,375	105,657
1,224	Yum China Holdings, Inc.	63,302	123,294
641	Zimmer Biomet Holdings, Inc.	70,159	95,945
750	Zions Bancorporation N.A.	31,568	38,940
5,614	Zoetis Inc.	557,460	743,013
	<b>Total Common Stock</b>	<u>156,724,605</u>	<u>214,104,777</u>
	<b>Futures</b>		
8	S & P 500 Emini Ind Fut (CME)		10,200
	<b>Private Placement</b>	4,150	4,150
	<b>Total Domestic Core Equity Fund Investments</b>	<u>163,714,878</u>	<u>221,105,250</u>



COMMON INVESTMENT FUNDS  
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**SMALL CAP EQUITY FUND**

Shares	Short-Term Investments		Cost	Market Value
			\$	\$
984,231	Dreyfus Government Cash Management Fund	1.5070 12/31/2075	984,231	984,231
Shares	Mutual Funds			
81,307	DFA US Small Cap Value Portfolio		2,321,451	2,800,213
Shares	Trust			
50,892	BlackRock Russell 2000 Alpha		13,000,000	16,767,614
Shares	Common Stock		Cost	Market Value
			\$	\$
10,770	8x8, Inc.		212,968	197,091
3,980	Acceleron Pharma, Inc.		162,726	211,020
3,940	ACI Worldwide, Inc.		137,544	149,267
2,220	Advanced Energy Industries, Inc.		140,240	158,064
3,110	Apellis Pharmaceuticals, Inc.		66,772	95,228
620	Armstrong World Industries, Inc.		28,593	58,261
1,015	Arrow Electronics, Inc.		60,015	86,011
2,460	Ascendis Pharma A/S		183,195	342,235
1,305	Avery Dennison Corporation		101,782	170,720
5,150	Berry Global Group, Inc.		202,048	244,574
1,115	Bio-Rad Laboratories, Inc.		292,715	412,583
3,090	Blueprint Medicines Corporation		226,121	247,540
2,740	Bottomline Technologies (de), Inc.		140,525	146,864
895	Bright Horizons Family Solutions Inc.		52,272	134,510
12,940	Brixmor Property Group Inc.		286,870	279,633
1,220	Cabot Microelectronics Corporation		134,656	176,070
1,135	Carlisle Companies Incorporated		106,154	183,688
3,880	Calatent, Inc.		165,104	218,444
950	Donaldson Company, Inc.		44,891	54,739
4,960	Eldorado Resorts, Inc.		177,124	295,814
730	EnPro Industries, Inc.		52,170	48,822
400	ePlus inc.		24,400	33,716
2,090	Essent Group Ltd.		91,079	108,659
714	Fair Isaac Corporation		163,970	267,522
5,450	Fate Therapeutics, Inc.		72,068	106,657
5,260	First Hawaiian, Inc.		141,766	151,751
2,310	Firstcash, Inc.		177,417	186,255
870	FirstService Corporation		79,612	80,945
1,850	Five Below, Inc.		226,369	236,541
4,560	Flowserve Corporation		208,376	226,951
3,465	Genpact Limited		69,685	146,119
210	Graham Holdings Company		109,888	134,188
3,160	Grocery Outlet Holding Corp.		99,712	102,542
2,180	Haemonetics Corporation		239,004	250,482
2,800	Hamilton Lane Incorporated		122,057	166,880
2,415	HD Supply Holdings, Inc.		99,540	97,131
610	Houlihan Lokey, Inc.		29,538	29,811
645	Howard Hughes Corporation/The		79,264	81,786
2,440	ICON Public Limited Company		170,261	420,241
1,630	Insperty, Inc.		166,992	140,245
2,900	Integra Lifesciences Holdings Corporation		120,582	169,012
4,880	Interpublic Group of Companies, Inc.		97,802	112,728
5,900	Intersect ENT, Inc.		195,186	146,910
18,670	Ironwood Pharmaceuticals, Inc.		258,503	248,498
4,720	KB Home		171,105	161,754
3,680	Kennedy-Wilson Holdings, Inc.		74,795	82,064
8,720	Knowles Corporation		172,826	184,428
2,900	Lincoln Electric Holdings, Inc.		265,949	280,517
2,810	LPL Financial Holdings Inc.		185,823	259,223
807	Madison Square Garden Company/The		159,811	237,411
975	ManpowerGroup Inc.		71,133	94,673
1,760	Masimo Corporation		147,937	278,186
1,890	Matson, Inc.		75,365	77,112
3,480	Medicines Company/The		134,841	295,591
6,850	Mimecast Limited		284,246	297,153
5,570	Momenta Pharmaceuticals, Inc.		92,099	109,896
1,530	MSA Safety Incorporation		146,544	193,331
685	MSC Industrial Direct Co., Inc.		53,012	53,752
1,620	NICE Ltd.		223,458	251,343





COMMON INVESTMENT FUNDS  
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Shares	Common Stock	Cost	Market Value
		\$	\$
4,340	NMI Holdings, Inc.	152,283	144,001
11,470	Nuance Communications, Inc.	162,867	204,510
6,100	Orchard Therapeutics plc	100,672	83,875
5,410	Pacira BioSciences, Inc.	224,675	245,073
2,780	Palomar Holdings, Inc.	91,538	140,362
2,730	Papa John's International, Inc.	141,054	172,400
1,160	Paylocity Holding Corporation	98,417	140,151
6,550	PBF Energy Inc.	279,787	205,474
1,345	Penske Automotive Group, Inc.	54,280	67,546
565	Phibro Animal Health Corporation	16,957	14,029
1,615	Proofpoint, Inc.	133,180	185,370
600	Reata Pharmaceuticals, Inc.	110,078	122,658
5,410	Repay Holdings Corporation	65,225	79,257
810	Repligen Corporation	73,304	74,925
1,095	Robert Half International Inc.	52,053	69,149
1,270	Rogers Corporation	176,259	158,407
6,090	Rush Enterprises, Inc.	212,107	283,185
4,410	Ryder System, Inc.	278,343	239,507
5,510	SiTime Corporation	72,779	140,505
1,270	Spirit Realty Capital, Inc.	52,840	62,459
2,110	Teladoc Health, Inc.	131,005	176,649
5,580	Timken Company/The	257,027	314,210
3,440	TopBuild Corp.	199,783	354,595
3,650	Trex Company, Inc.	247,496	328,062
3,270	TriMas Corporation	77,307	102,711
3,485	Trinity Industries, Inc.	77,248	77,193
457	Valmont Industries, Inc.	64,631	68,449
11,810	Viavi Solutions Inc.	133,965	177,150
585	WABCO Holdings Inc.	73,671	79,268
265	Watsco, Inc.	37,918	47,740
3,300	Western Alliance Bancorperation	175,661	188,100
1,375	WEX Inc.	224,852	288,008
110	White Mountains Insurance Group, Ltd.	97,509	122,706
3,250	WNS (Holdings) Limited	112,740	214,988
2,285	Woodward, Inc.	205,879	270,635
17,970	WPX Energy, Inc.	244,553	246,908
1,218	W.R. Berkley Corporation	39,637	84,129
1,930	Zions Bancorporation, NA	77,095	100,206
34,830	Zynga Inc.	206,959	213,160
	<b>Total Common Stock</b>	<b>13,510,139</b>	<b>16,700,890</b>
	<b>Total Small Cap Equity Fund Investments</b>	<b>29,815,821</b>	<b>37,252,947</b>

**INTERNATIONAL EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			<u>\$</u>	<u>\$</u>
998,476	Dreyfus Govt Cas Mgmt Inst 289	1.764 12/31/2075	998,476	998,476
<b>Mutual Funds</b>				
2,254,740	RBC Emerging Market		22,470,143	24,562,186
<b>Common Stock</b>				
			<u>\$</u>	<u>\$</u>
37,400	3i Group plc		313,949	544,011
3,871	adidas AG		443,060	1,259,238
48,200	AEGON N.V.		372,100	220,043
10,200	AGC Inc./Japan		401,684	368,861
145,600	AIA Group Limited		1,122,037	1,528,540
14,800	Air Canada		131,751	553,652
290,000	Air China Limited		198,885	294,399
7,200	Aisin Seiki Co., Ltd.		280,934	269,648
10,433	Alibaba Group Holding Limited		1,063,926	2,212,839
1,700	Allianz SE		232,224	416,762
260,700	AMMB Holdings Berhad		513,267	249,196
12,400	Ansell Limited		222,317	253,042
1,066,400	AP Thailand Public Company Limited		159,591	265,232
433,250	APT Satellite Holdings Limited		365,148	162,362
3,300	Arkema S.A.		268,269	350,792
10,800	Ashtead Group plc		283,271	345,378
53,388	Asian Paints Limited		1,124,965	1,335,071
5,349	ASML Holding N.V.		1,023,070	1,583,321
9,590	ASOS Plc		418,195	428,518
18,900	Assore Limited		461,602	367,633
39,700	Astellas Pharma Inc.		669,418	683,129
8,500	AT & S Austria Technologie & Systemtechnik		173,337	189,871
41,409	Atlas Copco AB		805,763	1,438,536
4,240	Atos SE		384,779	353,719
202,800	Australian Pharmaceutical Industries Limited		280,725	191,028
169,508	Auto Trader Group plc		749,236	1,335,208
58,300	Aviva plc		430,901	323,374
14,900	AXA SA		301,797	419,971
4,846	Baidu, Inc.		862,479	612,534
2,400	Baloise Holding AG		219,692	433,727
50,020	Banco Santander, S.A.		748,227	209,430
32,800	Bank Hapoalim B.M.		137,549	272,067
349,200	Bank Negara Indonesia (Persero)		192,611	197,458
5,200	Bank of Nova Scotia		312,055	294,135
235,400	Barclays PLC		1,186,110	560,200
40,600	Barratt Developments plc		352,171	401,558
5,800	Bayerische Motoren Werke Ag		580,214	476,178
21,000	Beach Energy Limited		37,660	37,052
10,331	Bechtile AG		931,830	1,451,888
9,000	BNP Paribas SA		667,407	533,715
14,500	Boliden AB		184,646	384,919
167,400	BP P.L.C.		1,139,172	1,045,835
16,500	Brother Industries, Ltd.		221,005	344,803
3,600	BRP Inc.		161,087	164,238
86,500	BT Group plc		332,609	220,519
29,069	Burberry Group plc		751,805	849,127
173,600	BYD Electronic International Company Ltd.		142,266	333,752
4,700	Canadian Tire Corporation, Limited		392,641	506,516
13,000	Canfor Corporation New		204,621	121,704
118,800	Centrica plc		663,577	140,541
178,000	China Everbright Limited		407,115	332,616
481,000	China Machinery Engineering Corporation		307,304	193,837
246,000	China Medical System Holdings Limited		292,623	354,234
98,200	China Pacific Insurance (Group) Co., Ltd.		360,053	386,912
786,000	China Suntien Green Energy Corporation Limited		218,467	226,969
684,000	China Telecom Corporation Limited		353,891	281,789
220,000	China Water Affairs Group Limited		200,643	164,609
41,700	Cia Paranaense de Energia		591,179	715,992
14,915	Cie Financiere Richemont Sa		1,061,224	1,171,513
2,900	Cie Generale Des Etablissements		194,861	355,148
45,500	CK Hutchison Holdings Limited		406,655	433,873
14,400	Coca-Cola Icecek AS		87,365	93,645
8,600	Cochlear Limited		539,424	1,358,576

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Shares	Common Stock	Cost	Market Value
		\$	\$
292,000	Compeq Manufacturing Co., Ltd.	175,921	439,310
27,500	Credit Agricole S.A.	452,664	398,979
46,500	Credit Suisse Group AG	866,011	629,300
40,500	Crest Nicholson Holdings plc	303,244	231,671
45,828	Dah Sing Financial Holdings Limited	244,787	180,564
5,800	Daimler AG	528,238	321,423
12,900	Daiwa House Industry Co., Ltd.	397,714	402,402
5,200	Daiwabo Holdings Co., Ltd.	234,125	322,024
44,000	Dalata Hotel Group plc	221,621	254,359
13,100	Danske Bank A/S	424,673	212,135
15,500	DBS Group Holdings Ltd	186,714	298,323
213,900	Debenhams plc	220,526	5,186
11,800	DENSO Corporation	598,906	539,211
15,100	Deutsche Post AG	483,037	576,461
11,600	DIC Corporation	341,441	323,957
69,025	Direct Line Insurance Group plc	305,776	285,753
19,900	DNB ASA	263,141	371,400
360,000	Dongfeng Motor Group Co Limited	442,212	338,664
87,600	ECN Capital Corp.	293,083	323,581
3,500	Empire Company Limited	78,018	82,213
900	Enagas, S.A.	23,407	22,973
160,100	Enel SpA	816,494	1,270,925
6,300	Enerplus Corporation	44,752	44,939
40,700	Enka Insaat ve Sanayi A.S.	39,164	43,908
73,122	Epiroc AB	548,250	867,445
16,500	Equinor ASA	372,246	329,538
1,389	Fairfax Financial Holdings Limited	638,432	653,117
495,000	Far East Horizon Limited	499,164	463,757
90,800	Fortescue Metals Group Limited	391,560	682,320
787,000	Fufeng Group Limited	512,831	346,442
41,100	GlaxoSmithKline plc	851,820	968,616
11,600	Go-Ahead Group plc	284,019	339,306
411,000	Grand Pacific Petrochemical Corporation	320,485	255,016
67,402	Hargreaves Lansdown plc	1,338,635	1,727,777
4,300	HeidelbergCement AG	323,202	313,546
2,100	Helvetia Holding AG	145,911	296,670
14,280	Hitachi, Ltd.	328,370	607,861
45,882	HomeServe plc	519,227	768,287
47,000	Hong Leong Asia Ltd.	155,519	23,419
45,844	Housing Development Finance Corp. Ltd.	1,334,418	1,549,507
29,200	Hyundai Greenfood Co.,Ltd.	296,414	299,209
7,500	iA Financial Corporation Inc.	350,252	412,551
179,000	IGG Inc	240,448	132,094
711,900	Indofood Sukses Makmur Tbk PT	376,889	406,396
41,448	INDUSTRIA DE DISEÑO TEXTIL SA	1,343,147	1,463,223
43,379	Infineon Technologies AG	887,910	988,953
33,700	ING Groep N.V.	599,496	404,308
13,031	Intertek Group plc	598,418	1,010,220
21,252	Investor AB	976,009	1,160,556
96,000	Israel Discount Bank Limited	169,227	444,980
32,100	Isuzu Motors Limited	323,343	383,694
94,400	Itausa - Investimentos Itau S.A.	312,909	330,648
117,400	J Sainsbury plc	445,804	357,553
9,700	Japan Airlines Co., Ltd.	346,897	303,206
16,075	Jardine Matheson Holdings Limited	962,314	893,770
54,885	JERONIMO MARTINS,SGPS, S.A.	919,714	903,487
77,135	John Wood Group PLC	853,683	407,206
20,288	Johnson Matthey Plc	1,109,589	805,221
99,714	Jupiter Fund Management Plc	605,726	541,066
30,000	Kakaku.com, Inc.	536,176	771,014
9,800	Kao Corporation	415,528	813,849
33,800	KDDI Corporation	879,173	1,011,745
2,400	Keyence Corporation	697,260	850,021
108,000	Kingboard Holdings Limited	315,309	342,360
14,000	Kingboard Laminates Holdings Ltd.	16,844	17,357
96,000	Kingfisher plc	365,047	275,972
18,532	Kingspan Group plc	926,369	1,132,678
16,900	Komatsu Ltd.	417,430	410,856
15,433	KONE Oyj	663,438	1,009,616
27,000	Koninklijke Ahold Delhaize N.V.	415,593	675,706
11,800	Koninklijke Volkerwessels NV	236,606	290,739
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	201,928
3,300	Krones AG	275,589	250,037

**COMMON INVESTMENT FUNDS**  
 Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
90,300	Legal & General Group Plc	307,332	362,464
13,839	Legrand SA	893,152	1,128,410
19,500	LendLease Group	178,832	241,252
39,200	Lewis Group Limited	278,647	96,153
12,700	LF Corp.	403,926	203,165
6,000	Linamar Corporation	369,524	227,322
7,400	Loblaw Companies Limited	380,382	382,340
789,000	Lonking Holdings Limited	224,463	236,949
8,500	Lukoil PJSC	255,281	839,035
305,000	Luye Pharma Group Ltd.	242,427	228,599
6,600	MADEA ROAD CONSTRUCTION Co., Ltd.	49,771	162,396
13,700	Magna International Inc.	681,760	752,219
66,352	Mahindra & Mahindra Limited	687,339	510,910
12,935	MakeMyTrip Limited	406,990	296,212
121,200	Mapfre, S.A.	504,276	321,071
77,000	Marubeni Corporation	431,806	574,338
25,400	Mediobanca Banca Di Credito Finanziario S.p.A.	251,235	279,812
24,900	Metro AG	471,761	401,086
1,669	Mettler-Toledo International Inc.	487,764	1,323,984
14,820	Mineral Resources Limited	142,235	171,892
40,000	Mitsubishi Chemical Holdings Corporation	259,652	300,897
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	374,311
119,600	Mitsubishi UFJ Financial Group, Inc.	536,223	652,834
59,300	Mitsubishi UFJ Lease & Finance Company Limited	372,596	385,239
217,200	Mizuho Financial Group, Inc.	446,044	336,368
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	488,380
46,400	MRV Engenharia e Participacoes S.A.	145,774	248,569
41,100	MS&AD Insurance Group Holdings, Inc.	1,074,399	1,365,651
1,800	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	318,830	531,392
19,800	Murata Manufacturing Co., Ltd.	945,065	1,229,085
7,870	Naspers Limited	1,046,842	1,289,271
57,300	National Express Group PLC	163,147	356,465
53,300	Natixis S.A.	435,320	236,804
3,212	NAVER Corporation	450,620	517,997
3,814	Nemetschek SE	236,316	251,735
8,100	NFI Group Inc.	187,977	166,466
51,576	NIBE Industrier AB	731,602	894,765
11,500	Nichias Corporation	122,624	294,709
7,800	Nidec Corporation	1,150,471	1,076,963
7,700	NIHON CHOUZAI Co., Ltd.	309,282	270,306
315,000	Nine Dragons Paper (Holdings) Limited	491,009	327,460
50,200	Nippon Telegraph & Telephone Corporation	714,002	1,273,535
8,100	NN Group N.V.	325,044	307,500
4,404	Novozymes A/S	194,372	215,668
148,000	NWS Holdings Limited	228,491	207,418
132,700	Old Mutual Plc	439,003	185,463
83,000	Olympus Corporation	704,702	1,289,965
11,400	Omnia Holdings Limited	121,972	27,515
7,300	OMV AG	285,859	410,368
644,000	Pacific Andes Resources Development Ltd	142,808	0
167,900	Pact Group Holdings Ltd	305,644	321,029
379,000	PICC Property & Casualty Company Limited	513,743	456,738
16,700	Pigeon Corporation	342,367	616,982
78,000	Ping An Insurance Group Company of China, Ltd.	864,767	921,969
118,000	Powertech Technology Inc.	367,362	392,848
118,020	Premier Foods plc	247,239	59,177
139,000	Primax Electronics Ltd.	187,512	293,979
7,596	Prosus N.V.	638,347	572,545
5,174	PSK HOLDINGS Inc.	396,397	38,208
13,725	PSK Inc.	221,565	280,090
118,600	Public Bank Berhad	576,475	563,644
97,600	Qantas Airways Limited	450,467	487,802
8,000	Quadiant SAS	407,990	193,788
77,000	Radiant Opto-Electronics Corporation	248,094	308,236
44,300	Raia Drogasil S.A.	1,010,345	1,229,436
39,523	Redrow plc	287,626	390,068
67,400	Reliance Capital Limited	574,063	13,884
4,300	Renault SA	267,312	203,592
72,200	Repsol, S.A.	728,636	581,616
145,600	Resona Holdings, Inc.	707,866	641,752
12,400	Richter Gedeon Nyrt.	204,593	269,996
202,018	Rightmove plc	847,759	1,695,662
6,800	Roche Holding AG	1,653,406	2,204,988

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Shares	Common Stock	Cost	Market Value
		\$	\$
10,400	Samsung Card Co., Ltd.	416,675	347,131
23,600	Samsung Electronics Co., Ltd.	582,246	1,138,726
73,800	Sandfire Resources NL	319,007	310,229
13,500	Sanofi	1,146,695	1,358,079
5,457	Sartorius AG	694,433	1,168,742
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	254,704
4,755	Schindler Holding AG	767,412	1,208,944
52,310	SEEK Limited	736,207	829,193
13,100	Semapa-Sociedade de Investiment	136,344	201,749
8,900	SFA Engineering Corporation	345,026	355,938
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	278,226
5,600	Shimano Inc.	666,315	915,684
21,400	Shiseido Company, Limited	350,387	1,532,411
4,719	Shopify Inc.	534,672	1,876,180
3,500	Siemens AG	358,632	457,857
17,400	Signify N.V.	620,043	544,148
3,300	Siltronic AG	296,400	332,345
698,500	Sino-Ocean Group Holding Limited	505,044	280,590
1,038,360	SinoPac Financial Holdings Company Limited	368,737	450,301
442,000	Sinotrans Limited	205,880	150,325
19,000	Sinotruk (Hong Kong) Limited	38,151	40,527
20,300	Sistema PJSC FC	152,072	98,942
259,000	SITC International Holdings Company Ltd.	289,700	315,781
3,200	SK Telecom Co., Ltd.	817,621	658,567
24,200	SKF AB	363,637	489,633
532,000	Skyworth Digital Holdings Limited	243,061	153,623
2,900	SMC CORP/JAPAN	804,389	1,341,992
9,300	Smurfit Kappa Group plc	194,510	357,649
9,900	Societe Generale SA	648,544	344,662
15,300	Softbank Group Corp.	642,445	669,582
13,000	Sompo Holdings, Inc.	482,481	514,378
1,800	Sopra Steria Group SA	231,932	289,942
5,634	Spotify Technology S.A.	905,712	842,565
87,200	SSAB AB	263,594	306,004
99,100	St Barbara Limited	254,901	189,482
7,600	Sugi Holdings Co. Ltd.	353,886	402,816
30,600	Sumitomo Forestry Co., Ltd.	469,279	454,741
18,400	Sumitomo Mitsui Financial Group, Inc.	633,957	683,683
569,775	Supalai Public Company Limited	270,046	340,491
40,600	Super Retail Group Limited	265,338	288,822
17,200	Suzuki Motor Corporation	737,698	722,819
20,800	Swedbank AB	433,893	309,854
1,400	Swiss Life Holding Ag	182,624	702,349
3,500	Swiss Re AG	273,503	392,885
16,500	Sysmex Corporation	1,027,359	1,130,973
41,263	Taiwan Semiconductor Manufacturing Co. Ltd	919,827	2,397,380
48,200	Tate & Lyle plc	441,100	485,410
107,000	Taylor Wimpey plc	284,969	274,141
104,000	Techtronic Industries Company Limited	697,665	848,225
15,976	Teck Resources Limited	267,432	277,447
70,500	Tenaga Nasional Berhad	273,708	228,537
198,000	Tesco PLC	565,816	669,391
6,600	Teva Pharmaceutical Industries Limited	251,869	65,369
12,400	TFI International Inc.	378,665	418,545
644,500	Thai Beverage Public Company Limited	402,502	426,583
9,000	Toagosei Co., Ltd	81,468	105,176
4,500	Toho Holdings Co., Ltd.	81,970	100,497
1,230,000	Tongda Group Holdings Limited	170,468	153,123
4,900	Toronto Dominion Bank	225,988	275,201
22,100	TOTAL S.A.	1,236,084	1,220,517
173,209	Trainline Plc	769,641	1,163,355
69,979	Treasury Wine Estates Limited	1,025,603	798,874
17,504	Trip.com Group Limited	802,407	587,084
190,000	Tsingtao Brewery Company Limited	1,105,733	1,276,534
1,840	U-Blox Holding AG	379,921	185,834
3,400	UCB SA	243,820	270,590
8,000	ULVAC, Inc.	368,673	319,853
90,931	United Overseas Bank Limited	1,541,818	1,785,957
57,273	United Spirits Limited	511,224	481,072
15,500	Upm-Kymmene Oyj	387,441	537,795
5,400	Valeo SA	94,183	190,392
37,700	Vesuvius PLC	151,856	249,715



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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<u>Shares</u>	<b>Common Stock</b>	<b>Cost</b>	<b>Market Value</b>
		\$	\$
25,200	Vistry Group PLC	339,665	453,351
9,000	Voestalpine AG	332,691	251,148
24,771	Weir Group PLC/The	785,405	495,348
513,500	WH Group Limited	451,915	530,516
10,200	Wienerberger AG	284,952	302,496
15,449	Xero Limited	822,772	868,790
599,800	Yangzijiang Shipbuilding Holdings	644,710	499,592
54,800	Yichang HEC Changjiang Pharmaceutical Co., Ltd.	267,776	311,212
8,000	Yokohama Rubber Company, Limited/The	158,028	156,871
316,000	Yuexiu Transport Infrastructure Limited	255,258	281,049
26,814	Zalando SE	993,675	1,359,860
68,000	Zhen Ding Technology Holding Limited	193,912	324,382
1,100	Zurich Insurance Group AG	282,547	451,087
	<b>Total Common Stock</b>	<u>136,406,441</u>	<u>156,522,787</u>
	<b>Total International Equity Fund Investments</b>	<u>159,875,059</u>	<u>182,083,449</u>

### Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments	Cost	Market Value
		\$	\$
266,130	Dreyfus Government Cash Management Fund	266,130	266,130
	12/31/2075		
Shares	Common Stock	Cost	Market Value
		\$	\$
22,200	1-800-FLOWERS.COM, Inc.	426,293	321,900
34,721	3i Group Plc	482,838	505,043
300	Aaron's Inc.	19,279	17,133
1,791	AB Dynamics plc	52,691	49,825
3,200	Abbott Laboratories	252,712	277,952
5,600	AbbVie Inc.	389,277	495,824
3,000	Accton Technology Corporation	16,074	16,813
1,675	ACS Actividades de Construccion y Servicios, S.A.	65,677	67,029
1,400	Activision Blizzard, Inc.	74,416	83,188
698	Adidas AG	199,270	227,060
48,000	Advanced Info Service Public Company Limited	347,010	341,326
2,000	Advantech Co., Ltd.	19,728	20,149
6,900	Advantest Corporation	321,091	391,111
20	Adyen N.V.	15,307	16,411
676	Aena SME S.A.	123,139	129,377
300	AerCap Holdings N.V.	15,749	18,441
1,851	AfreecaTV Co., Ltd.	129,426	110,280
320	ageas SA/NV	15,653	18,923
500	Agilent Technologies Inc	29,538	42,655
1,037	Airbus SE	132,903	151,883
300	Akamai Technologies, Inc.	26,624	25,914
83,363	Aidar Properties PJSC	51,061	49,022
400	Alexion Pharmaceuticals, Inc.	44,603	43,260
742	Alfa Laval AB	17,700	18,699
800	Alfresa Holdings Corporation	18,498	16,401
2,500	Alibaba Group Holding Limited	446,002	530,250
4,100	Allegion plc	474,829	510,614
745	Allianz SE	112,321	182,640
250	Allreal Holding AG	47,720	49,672
4,500	Allstate Corp/The	475,430	506,025
14,100	Ally Financial Inc.	383,672	430,896
500	Alphabet Inc-CI A	577,171	669,695
565	Alphabet Inc-CI C	454,103	755,416
347	Alstom SA	16,429	16,449
1,084	Amadeus FIRE AG	122,207	179,842
500	Amazon.com, Inc.	643,785	923,920
1,100	American Express Company	115,311	136,939
3,000	American Tower Corporation	582,595	689,460
3,000	Ameriprise Financial Inc	472,843	499,740
300	AmerisourceBergen Corp.	25,444	25,506
2,300	AMETEK, Inc.	178,280	229,402
3,200	Amgen Inc.	524,046	771,424
4,440	ams AG	199,261	180,058
8,080	Anadolu Efes Biracilik Ve Malt Sanayii AS	29,119	31,337
5,147	Anglo American Platinum Limited	422,769	481,198
100	ANSYS, Inc.	15,398	25,741
3,000	ANTA Sports Products Limited	19,311	26,855
2,100	Anthem, Inc.	419,389	634,263
10,000	Apple Inc.	1,936,177	2,936,500
1,700	Applied Materials, Inc.	95,376	103,768
2,374	Aristocrat Leisure Limited	51,912	56,189
3,300	Armstrong World Industries, Inc.	312,561	310,101
600	Asahi Group Holdings, Ltd.	27,071	27,511
19,500	Asia Cement (China) Holdings Corporation	11,005	29,131
12,000	Asia Cement Corporation	16,815	19,195
261	ASM International NV	16,300	29,341
320	ASR Nederland N.V.	14,802	11,983
3,063	Asseco Poland S.A.	45,321	51,477
9,500	Assured Guaranty Ltd.	338,933	465,690
11,500	Astellas Pharma Inc.	171,499	197,884
13,168	AT&T Inc.	460,098	514,605
11,500	ATCO Ltd.	415,711	441,377
14,295	Atlas Copco Ab	522,102	567,262
800	Automatic Data Processing, Inc.	114,062	136,400
3,700	B3 Sa - Brasil, Bolsa, Balcão	30,679	39,523
33,200	Banco do Brasil S.A.	236,900	435,932
2,000	Banco Santander (Brasil) S.A.	16,244	24,620
1,900	BANDAI NAMCO Holdings Inc.	104,298	115,932



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Shares	Common Stock	Cost	Market Value
		\$	\$
16300	Bank of America Corporation	474,328	574,086
140000	Bank of China Limited	54,879	59,832
26000	Bank of Communications Co., Ltd.	16,850	18,486
1600	Bank of New York Mellon Corporation	77,573	80,528
28967	Barclays PLC	58,612	68,935
11100	BAWAG Group AG	477,165	505,866
900	Baxter International Inc.	53,100	75,258
1900	BB Seguridade Participacoes S.A.	16,905	17,806
357	Berkeley Group Holdings plc	18,997	22,980
300	Berkshire Hathaway Inc.	62,472	67,950
3800	Best Buy Co., Inc.	275,900	333,640
500	Biogen Inc.	145,413	148,365
6309	BNP Paribas SA	333,132	374,134
549	Boliden AB	15,417	14,574
4504	boohoo group plc	17,709	17,775
200	Booz Allen Hamilton Holding Corporation	14,268	14,226
300	Boston Properties, Inc.	40,967	41,358
100	Bright Horizons Family Solutions Inc.	13,856	15,029
7300	Bristol-Myers Squibb Company	386,716	468,587
800	Brixmor Property Group Inc.	17,419	17,288
708	Burberry Group plc	17,838	20,681
900	Burlington Stores, Inc.	178,714	205,227
3788	C&C Group plc	17,393	20,399
100	Cable One, Inc.	149,753	148,847
6800	Cadence Design Systems, Inc.	314,723	471,648
1800	Canadian Utilities Limited	52,030	54,371
700	Capcom Co., Ltd.	17,797	19,517
500	Cardtronics plc	20,107	22,325
1800	CAREER EDUCATION CORP.	30,240	33,102
500	CarGurus, Inc.	18,996	17,590
400	Carlisle Companies Incorporated	62,653	64,736
184	Carlsberg A/S	24,370	27,469
1539	CD Projekt S.A.	98,188	113,577
4000	CDW Corporation	346,401	571,360
2300	Changyou.Com Limited	44,943	22,517
300	Charter Communications, Inc.	143,768	145,524
8911	Charter Hall Group	68,867	69,405
6000	Chicony Electronics Co., Ltd.	17,581	17,814
161000	China Construction Bank Corporation	123,348	139,060
652000	China Minsheng Banking Corp., Ltd.	450,572	492,862
352000	China National Building Material Co. Ltd.	298,445	393,029
4400	China Pacific Insurance (Group) Co., Ltd.	16,673	17,336
4700	China Vanke Co., Ltd.	16,806	20,056
600	Chipotle Mexican Grill, Inc.	442,790	502,266
1100	Chubu Electric Power Company, Incorporated	15,299	15,603
400	Chugai Pharmaceutical Co Ltd	23,393	37,101
55900	Cia De Saneamento Do Parana Sanepar	246,639	354,843
1900	Cintas Corporation	466,434	511,252
366000	CITIC Limited	468,989	489,453
10600	Citigroup Inc.	745,387	846,834
800	Citizens Financial Group, Inc.	30,036	32,488
83121	Coca-Cola Icecek AS	475,408	540,545
1627	COFACE SA	18,134	20,035
5200	Cogeco Communications Inc.	417,495	453,935
5500	Cogeco Inc.	418,400	441,484
550591	Colbun S.A.	128,717	87,866
1988	Coles Group Limited	20,242	20,738
92700	Colony Capital, Inc.	453,348	440,325
8000	Comcast Corporation	341,493	359,760
400	Copart, Inc.	30,856	36,376
206681	Coronado Global Resources Inc.	422,114	321,083
61100	Corus Entertainment Inc.	217,298	250,667
100	Credicorp Ltd.	23,157	21,313
2063	Credit Agricole S.A.	24,864	29,931
1508	CRH plc	57,702	60,380
700	Crown Castle International Corp.	83,830	99,505
821	CSL Limited	129,975	159,147
300	CSW Industrials, Inc.	22,053	23,100
296	CTS Eventim AG & Co. KGaA	18,029	18,623
9800	CVR Energy, Inc.	416,445	396,214
4100	CyberArk Software Ltd.	413,380	477,978
5126	Daelim Industrial Co., Ltd.	439,085	401,144
1100	Daiichi Sankyo Company, Limited	66,958	73,161
9083	Dart Group PLC	180,168	203,834





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Shares	Common Stock	Cost	Market Value
		\$	\$
235	Dassault Systemes SE	29,367	38,658
200	Deckers Outdoor Corporation	18,447	33,772
8,200	Delta Air Lines, Inc.	471,588	479,536
400	DENTSPLY SIRONA, Inc.	22,956	22,636
1,444	Deutsche Pfandbriefbank AG	16,985	23,600
5,503	Deutsche Telekom AG	92,764	90,001
4,177	Diageo plc	172,486	177,099
9,236	Dialog Semiconductor Plc	370,778	467,674
5,200	DIP Corporation	144,637	154,792
3,300	Discover Financial Services	251,530	279,906
1,200	Discovery, Inc.	34,389	37,938
500	DISH Network Corporation	16,569	17,735
25,983	DNB ASA	472,632	484,928
3,400	Dollar General Corporation	473,584	530,332
200	Dover Corporation	19,045	23,052
800	DTS Corporation	15,824	18,742
10,773	Dunelm Group Plc	124,839	164,979
200	Dunkin' Brands Group, Inc.	15,274	15,108
400	E*Trade Financial Corporation	17,156	18,148
45,000	EDION Corporation	413,530	502,277
400	Eisai Co., Ltd.	31,662	30,196
1,800	Eli Lilly and Company	143,536	236,574
2,100	Enbridge Inc.	77,448	83,611
92,661	Enel Americas S.A.	15,597	20,579
73,103	Enel SpA	504,784	580,315
2,400	EPAM Systems, Inc.	477,921	509,184
200	Equity LifeStyle Properties, Inc.	12,326	14,078
400	Essent Group Ltd.	19,137	20,796
100	Essex Property Trust, Inc.	30,035	30,086
2,000	EVERTEC, Inc.	62,119	68,080
17,531	Evolution Gaming Group AB	430,212	528,118
200	Expeditors International of Washington, Inc.	14,334	15,604
2,000	Facebook, Inc.	310,772	410,500
2,200	Feng Tay Enterprise Co., Ltd.	14,100	14,311
410	Ferguson plc	32,234	37,206
199	Ferrari N.V.	13,613	33,038
1,505	Fiat Chrysler Automobiles N.V.	16,096	22,289
500	Fidelity National Financial, Inc.	19,769	22,675
36,900	First Gen Corporation	17,816	17,596
1,293	Fisher & Paykel Healthcare Corporation Limited	17,948	19,366
200	FleetCor Technologies, Inc.	58,022	57,544
4,900	FMC Corporation	464,419	489,118
60,209	Fortescue Metals Group Limited	370,138	452,443
5,000	Fortinet, Inc.	232,599	533,800
4,300	Fox Factory Holding Corp.	286,839	299,151
393	Fresenius Medical Care AG & Co. KGaA	28,567	29,098
721	Fresenius Se & Co Kgaa	39,836	40,612
200	FTI Consulting, Inc.	21,415	22,132
300	Fujitsu Limited	28,084	28,351
289	Galenica AG	16,448	17,862
261	Games Workshop Group PLC	16,714	21,109
400	Gaming and Leisure Properties, Inc.	17,030	17,220
200	Garmin Ltd.	12,441	19,512
8,700	Gilead Sciences, Inc.	659,777	565,326
8,981	GlaxoSmithKline plc	184,137	211,658
600	Goldman Sachs Group, Inc.	144,048	137,958
1,400	Goldwin Inc.	102,673	103,317
1,683	Great Portland Estates Plc	18,273	19,174
688	Greggs plc	18,469	20,945
4,100	Hachijuni Bank, Ltd./The	17,074	18,034
43,454	Haci Omer Sabanci Holding A.S.	74,240	69,661
695	Hamburger Hafen und Logistik Aktiengesellschaft	17,044	19,145
581	Hana Financial Group Inc.	18,629	18,539
400	Hankyu Hanshin Holdings, Inc.	16,984	17,226
600	Hartford Financial Services Group, Inc.	29,747	36,462
1,200	HCA Healthcare, Inc.	143,037	177,372
3,000	HEICO Corporation	425,906	342,450
19,191	Hellenic Telecommunications Organization S.A.	258,200	307,187
81,000	Henderson Land Development Co. Ltd.	381,581	397,630
937	Hennes & Mauritz AB	17,001	19,066
9,500	Herman Miller, Inc.	455,769	395,675
384	Hermes International	263,434	287,159
200	Hershey Company	25,534	29,396
747	Hikma Pharmaceuticals PLC	18,293	19,703



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Shares	Common Stock	Cost	Market Value
		\$	\$
122000	Hon Hai Precision Industry Co., Ltd.	356,692	369,537
700	HOYA Corporation	41,275	67,311
2700	HP Inc.	54,091	55,485
600	Humana Inc.	145,491	219,912
2265	Hyundai Mobis Co., Ltd	464,851	501,396
10238	Iberdrola, S.A.	88,111	105,498
2493	Impala Platinum Holdings Limited	18,724	25,587
115000	Industrial & Commercial Bank of China Ltd.	77,294	88,555
16100	Intel Corporation	929,160	963,585
3456000	Inter RAO UES PJSC	217,581	280,547
46293	Interconexion Electrica S.A. E.S.P.	248,053	276,503
1000	Intercontinental Exchange, Inc.	94,729	92,550
950	Intermediate Capital Group plc	16,049	20,262
600	Intuit Inc.	124,951	157,158
800	Invitation Homes Inc.	18,468	23,976
9900	Ishares MSCI ACWI ETF	738,128	784,575
23339	Israel Chemicals Ltd.	112,322	109,803
45900	Itausa - Investimentos Itau S.A.	146,612	160,770
3	Japan Real Estate Investment Corporation	20,400	19,876
100	Jazz Pharmaceuticals plc	14,109	14,928
733	JB Hi-Fi Limited	16,920	19,410
3023	JD Sports Fashion plc	16,618	33,536
1400	JD.com, Inc.	42,835	49,322
5200	Johnson & Johnson	576,917	758,524
200	Jones Lang Lasalle Incorporated	28,716	34,818
9300	JP Morgan Chase & Co.	1,056,772	1,296,420
318000	K. Wah International Holdings Limited	165,130	177,533
5300	Kakaku.com, Inc.	130,962	136,213
24000	Kansai Electric Power Company Incorporated	344,556	279,255
448	KBC Group NV	32,828	33,723
19000	KDDI Corporation	499,036	568,732
1800	KeyCorp	34,051	36,432
4800	Keysight Technologies, Inc.	412,599	492,624
467	Kia Motors Corporation	13,700	17,889
600	Kimberly-Clark Corporation	76,808	82,530
3600	Kinder Morgan, Inc.	73,264	76,212
300	KLA Corporation	40,628	53,451
7237	Klepierre SA	218,807	274,982
611	KONE Oyj	38,411	39,971
15975	Koninklijke Ahold Delhaize N.V.	395,407	399,793
1341	Koza Altin Isletmeleri A.S.	17,899	16,686
14400	Kroger Co./The	412,227	417,456
13243	Kumba Iron Ore Limited	251,446	394,965
200	Laboratory Corp of America Holdings	33,123	33,834
300	Lam Research Corporation	81,373	87,720
200	Lamar Advertising Company	16,815	17,852
50382	Legal & General Group Plc	186,835	202,233
2514	Legrand SA	197,223	204,988
86000	Li Ning Company Limited	230,452	257,720
11000	Lite-On Technology Corporation	17,653	18,109
2400	Lululemon Athletica Inc.	422,105	556,008
500	LyondellBasell Industries NV	44,095	47,240
7896	Magellan Financial Group	203,955	316,101
16500	Manulife Financial Corporation	293,505	335,408
45000	Mapletree Commercial Trust	76,161	79,984
100	Martin Marietta Materials, Inc.	27,150	27,964
300	MasTec, Inc.	18,313	19,248
1600	Mastercard Incorporated	231,282	477,744
400	Mckesson Corporation	57,833	55,328
3000	MediaTek Inc.	27,988	44,384
20800	MediPal Holdings Corporation	457,194	461,839
6400	Medtronic plc	630,346	726,080
300	Meitec Corporation	14,419	16,977
9800	Merck & Co., Inc.	632,753	891,310
300	Meritage Homes Corporation	20,092	18,333
78000	Metallurgical Corp of China Ltd.	16,782	17,518
10400	MetLife, Inc.	487,374	530,088
5928	Metropole Television S.A.	106,454	111,657
467	METSO OYJ	17,797	18,442
1300	MGIC Investment Corporation	18,250	18,421
16100	Microsoft Corporation	1,553,508	2,538,970
200	Mid-America Apartment Communities, Inc.	23,528	26,372
22700	Mitsubishi Estate Co., Ltd.	423,713	436,454
101200	Mitsubishi UFJ Financial Group, Inc.	526,095	552,398



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Shares	Common Stock	Cost	Market Value
		\$	\$
48,800	Mitsubishi UFJ Lease & Finance Company Limited	245,855	317,026
2,600	Mondelez International Inc.	134,380	143,208
300	Moody's Corporation	65,594	71,223
10,300	Morgan Stanley	504,499	526,536
2,264,000	Mosenergo PJSC	84,012	82,379
200	MSCI Inc.	39,059	51,636
256	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	73,393	75,576
3,088	National Express Group PLC	18,103	19,211
400	NEC Corporation	16,460	16,637
10,425	Neste Oyj	261,155	362,998
941	NESTLE SA	94,407	101,821
400	NetApp, Inc.	23,725	24,900
100	NetEase, Inc.	25,495	30,664
300	New Oriental Education & Technology Group Inc.	36,062	36,375
245	NEXT plc	17,417	22,778
500	Nihon Unisys, Ltd.	16,656	15,758
2,200	NIKE, Inc.	204,900	222,882
3	Nippon Accommodations Fund Inc.	18,643	18,937
14	Nippon Building Fund Incorporation	103,089	102,415
19,800	Nippon Telegraph & Telephone Corporation	442,430	502,311
61,200	Nishi-Nippon Financial Holdings, Inc.	421,617	482,617
1,100	Nisshin Oillio Group, Ltd./The	34,499	38,311
6,124	NN Group N.V.	261,525	232,485
5,900	Nomura Holdings, Inc.	28,296	30,587
2,500	Nomura Real Estate Holdings, Inc.	61,080	60,271
2,800	Nomura Research Institute, Ltd.	58,310	60,238
400	Northern Trust Corporation	42,208	42,496
3,000	Novatek Microelectronics Corp.	16,653	21,917
5,763	Novo Nordisk A/S	293,157	334,725
2,300	NTT DOCOMO, INC.	56,212	64,296
1,000	NVIDIA Corporation	182,871	235,300
130	NVR, Inc.	469,389	495,093
47,300	Obayashi Corporation	460,856	529,690
3,600	OBIC Co., Ltd.	433,037	488,944
400	Oge Energy Corp.	14,768	17,788
400	OneMain Holdings, Inc.	15,734	16,860
700	ONEOK, Inc.	51,690	52,969
4,200	Oracle Corporation	207,317	222,516
1,200	O'Reilly Automotive Inc	528,929	525,912
700	Oriental Land Co., Ltd./Japan	106,798	95,845
8	ORIX JREIT Inc.	17,473	17,321
4,000	Oshkosh Corporation	308,123	378,600
400	Otsuka Corporation	15,356	16,103
400	Otsuka Holdings Co., Ltd.	17,688	17,973
100	Paycom Software, Inc.	20,415	26,476
500	PennyMac Financial Services, Inc.	16,928	17,020
5,900	PepsiCo, Inc.	776,607	806,353
8,750	Peugeot S.A.	221,888	209,206
10,000	Pfizer Inc.	372,930	391,800
900	Phillips 66 Company	94,366	100,269
14,000	PICC Property & Casualty Co Limited	15,406	16,872
16,000	Ping An Insurance Group Company of China, Ltd.	182,240	189,122
800	PNC Financial Services Group, Inc.	120,868	127,704
522,000	Poly Property Group Co., Limited	216,608	216,389
300	Popular, Inc.	15,300	17,625
134	POSCO	27,025	27,404
13,175	Power Grid Corporation of India Limited	36,047	35,116
38,388	Powszechna Kasa Oszczednosci Bank	402,046	349,286
100	Primerica, Inc.	12,049	13,056
4,500	Procter & Gamble Co/The	396,472	562,050
263,000	Prosperity REIT	99,377	102,948
3,800	PulteGroup, Inc.	145,836	147,440
700	Quebecor Inc.	17,373	17,889
200	Quest Diagnostics Incorporated	19,758	21,358
119,000	Radiant Opto-Electronics Corporation	350,650	476,365
3,600	Real Matters Inc.	36,573	34,202
2,000	Realtek Semiconductor Corp.	14,230	15,679
2,400	Recruit Holdings Co., Ltd.	70,061	90,523
300	Regency Centers Corporation	19,510	18,927
1,800	Regions Financial Corporation	26,446	30,888
200	Reliance Steel & Aluminum Co.	23,621	23,952
3,475	RELX PLC	82,028	87,720
600	Rent-A-Center, Inc./TX	15,282	17,304
638	RIO TINTO LTD	43,333	45,028



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,939	RIO TINTO PLC	112,669	115,668
2,800	Roche Holding AG	680,835	907,936
200	Roper Technologies, Inc.	70,391	70,846
4,600	Ross Stores, Inc.	423,086	535,532
200	Ryman Hospitality Properties, Inc.	17,433	17,332
400	S&P Global Inc.	102,983	109,220
9,857	Samsung Electronics Co., Ltd.	381,508	463,021
2,029	Sandvik AB	36,442	39,589
1,717	Sanoma Oyj	17,816	18,204
93	Sartorius AG	18,259	19,918
200	SBA Communications Corporation	48,260	48,198
3,700	Scotts Miracle-Gro Company/The	377,129	392,866
1,700	Seagate Technology PLC	90,070	101,150
400	SECOM CO., LTD.	34,641	35,986
11,100	Seibu Holdings Inc.	193,015	183,340
1,100	Sekisui House, Ltd.	18,265	23,620
5,000	Shimao Property Holdings Limited	17,521	19,379
15,100	Shimizu Corporation	122,018	155,064
804	Shinhan Financial Group Co., Ltd.	30,225	30,138
500	Shionogi & Co., Ltd.	26,285	31,134
200	Shopify Inc.	37,690	79,630
1,237,000	Shui on Land Limited	278,048	271,474
620,000	Shun Tak Holdings Limited	250,012	296,003
1,068	Siemens Healthineers AG	51,030	51,334
584	Signify N.V.	16,539	18,263
500	Sinclair Broadcast Group, Inc.	19,063	16,670
49,513	Skandinaviska Enskilda Banken AB	440,737	465,878
500	Skechers U.S.A., Inc.	16,480	21,595
900	SkyLark Holdings Co., Ltd.	18,382	17,681
442,900	SM Prime Holdings, Inc.	326,158	368,172
3,618	Snam S.p.A.	17,253	19,031
2,200	Softbank Group Corp.	30,802	29,546
34,984	Softcat plc	412,739	533,895
345,712	Sonae, SGPS, S.A.	327,058	353,136
2,200	Sony Corporation	93,067	149,825
2,121	Soulbrain Co., Ltd.	124,048	154,611
11,777	Sparebank 1 SMN	118,461	134,291
1,452	Sparebank 1 SR-Bank ASA	16,244	16,524
20	Spectrum Brands Holdings, Inc.	1,000	1,286
220,000	Springland International Holdings Limited	48,103	62,117
200	STERIS plc	19,539	30,484
1,236	STMicroelectronics N.V.	28,488	33,256
6,651	Strauss Group Ltd.	208,595	203,920
1,600	Stryker Corporation	237,564	335,904
1,900	Sumitomo Mitsui Financial Group, Inc.	67,485	70,598
600	Sumitomo Mitsui Trust Holdings, Inc.	22,147	23,945
600	Sumitomo Realty & Development Co., Ltd.	22,528	21,046
1,000	Sun Life Financial Inc.	39,533	45,660
4,000	Sunac China Holdings Limited	18,480	23,897
300	Suzuken Co Ltd/Aichi Japan	16,286	12,326
13,800	SYNCHRONY FINANCIAL	403,387	496,938
300	Synopsys, Inc.	40,487	41,760
900	SYSCO Corporation	59,567	76,986
400	T Rowe Price Group, Inc.	39,682	48,736
279	Taekwang Industrial Co., Ltd.	311,677	255,731
44,000	Taiwan Semiconductor Manufacturing Co. Ltd	439,137	485,839
2,300	Take-Two Interactive Software	282,274	281,589
5,000	Target Corporation	370,358	641,050
48,298	Tate & Lyle plc	459,543	486,397
7,000	TC Energy Corporation	348,798	373,333
500	TD Ameritrade Holding Corporation	19,906	24,850
10,100	Teck Resources Limited	199,520	175,402
60,318	Tekfen Holding AS	254,172	195,823
200	Tempur Sealy International, Inc.	16,751	17,412
200	Tetra Tech, Inc.	14,479	17,232
700	Thermo Fisher Scientific Inc.	198,922	227,409
3,200	TIS Inc.	147,591	189,335
4,400	TJX Companies, Inc./The	263,305	268,664
600	Tokuyama Corporation	13,893	15,807
300	Tokyo Electron Limited	45,222	66,046
700	Tokyo Gas Co.,Ltd.	17,189	17,079
100	Trade Desk, Inc./The	23,661	25,978
300	TransUnion	24,678	25,683
5,800	Tyson Foods, Inc.	367,127	528,032



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Shares	Common Stock	Cost	Market Value
		\$	\$
2,200	UniFirst Corporation/MA	422,651	444,356
10,234	Unilever N.V.	595,167	588,513
2,113	Unilever PLC	102,642	121,779
3,506	Unipol Gruppo S.p.A.	13,570	20,118
4,800	United Airlines Holdings, Inc.	420,717	422,832
1,200	United Parcel Service, Inc.	146,494	140,472
2,300	UnitedHealth Group, Inc.	321,295	676,154
600	Universal Display Corporation	128,194	123,642
400	Universal Forest Products, Inc.	20,084	19,080
100	Universal Health Services, Inc.	15,490	14,346
2,700	U.S. Bancorp	158,268	160,083
700	Valero Energy Corporation	67,656	65,555
200	Verisign, Inc.	41,510	38,536
14,700	Verizon Communications Inc.	775,988	902,580
600	V.F. Corporation	53,845	59,796
644	Vienna Insurance Group AG	15,597	18,361
600	Visa, Inc.	103,540	112,740
17,000	Vistra Energy Corp.	436,564	390,830
1,603	Vivendi SA	45,171	46,460
100	Vulcan Materials Company	14,874	14,399
7,500	Walgreens Boots Alliance, Inc.	486,179	442,200
200	Walt Disney Company	29,706	28,926
450	Waste Connections, Inc.	22,297	40,856
283,000	Weichai Power Co., Ltd.	386,448	597,105
1,376,000	West China Cement Limited	267,873	226,043
300	West Japan Railway Company	25,310	26,062
100	West Pharmaceutical Services, Inc.	14,327	15,033
100	Whirlpool Corporation	13,730	14,753
300	Williams-Sonoma, Inc.	17,618	22,032
1,000	Wiyynn Corporation	18,914	21,183
523	Wolters Kluwer N.V.	32,396	38,171
3,235	Woolworths Group Limited	82,309	82,229
579	X5 Retail Group N.V.	14,001	19,898
4,400	Xerox Holdings Corporation	152,702	162,228
396	Yageo Corporation	3,743	5,773
29,000	Yamaguchi Financial Group, Inc.	204,226	198,537
703,000	Yuanta Financial Holding Co., Ltd.	345,759	473,717
700	Yum China Holdings, Inc.	29,156	33,607
2,100	Zebra Technologies Corporation	335,995	536,424
52,000	Zhen Ding Technology Holding Limited	173,556	248,057
400	Zions Bancorporation N.A.	19,875	20,768
4,300	Zoetis Inc.	537,839	569,105
38,600	Zoomlion Heavy Industry Science and Technology Co., Ltd.	27,956	32,349
267	Zurich Insurance Group AG	101,890	109,491
	<b>Total Common Stock</b>	<b>81,764,930</b>	<b>94,909,206</b>
	<b>Total Beyond Fossil Fuels Fund Investments</b>	<b>82,031,060</b>	<b>95,175,337</b>



COMMON INVESTMENT FUNDS  
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**BEYOND FOSSIL FUELS FIXED INCOME FUND**

Principal Amount \$000	Short-Term Investments			Cost \$	Market Value \$
1,698	Dreyfus Government Cash Management Fund	1.507	12/31/2075	1,698,439	1,698,439

  

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
217	Affiliated Managers Group, Inc.	4.250	2/15/2024	222,485	232,430
315	African Development Bank	3.000	12/6/2021	317,448	322,768
109	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	111,237	116,141
200	American Water Capital Corp.	4.200	9/1/2048	199,895	226,557
265	Asian Development Bank	1.750	8/14/2026	263,827	261,898
158	Bank of America Corporation	3.499	5/17/2022	158,066	161,174
415	Bank of America NA	3.335	1/25/2023	415,129	426,404
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,877	304,527
53	Baxalta Incorporation	4.000	6/23/2025	53,005	57,114
320	BNG Bank NV 144a	2.125	12/14/2020	319,706	321,008
200	Boston Scientific Corporation	4.700	3/1/2049	237,573	243,387
180	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	222,790	220,557
175	Citigroup Inc.	3.980	3/20/2030	178,316	191,592
168	CNO Financial Group, Inc.	5.250	5/30/2025	170,106	186,060
200	Credit Agricole Corporate & Investment Bank	2.533	10/3/2021	200,442	200,547
210	Darden Restaurants, Inc.	4.550	2/15/2048	199,900	213,112
210	DBS Group Holdings Ltd 144a	2.560	7/25/2022	210,137	211,082
160	Dell International LLC / 144a	5.450	6/15/2023	164,622	173,558
165	Dell International LLC / 144a	6.020	6/15/2026	176,803	189,948
212	Deutsche Telekom International 144a	2.485	9/19/2023	208,716	213,521
155	Discover Financial Services	3.750	3/4/2025	156,183	164,194
175	Discovery Communications, LLC	5.200	9/20/2047	171,068	203,997
160	D.R. Horton, Inc.	4.375	9/15/2022	165,389	167,745
212	DTE Electric Company	4.050	5/15/2048	211,496	246,141
160	Duke Energy Progress, LLC	3.450	3/15/2029	166,270	171,512
98	Eastman Chemical Company	3.600	8/15/2022	100,547	101,443
183	Embraer Netherlands Finance BV	5.050	6/15/2025	192,478	200,616
390	Energy Transfer Operating LP	6.250	4/15/2049	467,061	470,657
271	European Investment Bank	2.500	10/15/2024	278,337	280,184
600	European Investment Bank	2.375	5/24/2027	616,997	619,245
350	Federal Farm Credit Bank Cons Bd	3.510	6/11/2040	356,459	389,675
350	Federal Farm Credit Bank Cons Bd	3.650	8/13/2038	389,527	398,631
350	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	343,772	342,994
250	Ford Motor Credit Company LLC	3.200	1/15/2021	250,269	251,399
157	Global Payments Inc.	4.000	6/1/2023	157,670	165,192
200	Goldman Sachs Group, Inc./The	3.500	11/16/2026	198,035	210,489
300	Host Hotels & Resorts, L.P.	3.375	12/15/2029	297,706	302,712
211	HSBC Holdings Plc	3.033	11/22/2023	206,522	215,924
200	Humana Inc.	3.125	8/15/2029	200,104	204,022
206	ING Groep N.V. 144A	4.625	1/6/2026	205,826	229,156
412	International Bank For Reconstruction and Development	2.125	3/3/2025	403,493	419,074
160	International Finance Corporation	1.750	3/30/2020	160,011	159,997
160	International Finance Corporation	2.125	4/7/2026	156,760	161,987
208	Interstate Power & Light Company	4.100	9/26/2028	207,862	228,194
175	JP Morgan Chase & Co.	3.897	1/23/2049	169,184	196,958
175	Kaiser Foundation Hospitals	3.266	11/1/2049	171,364	175,646
317	Korea Development Bank/The	2.625	7/6/2022	316,862	319,061
343	Kreditanstalt Fuer Wiederaufba	2.000	11/30/2021	342,564	345,272
210	LG Chem, Ltd. 144a	3.625	4/15/2029	217,059	216,964
160	Marathon Petroleum Corporation	5.125	4/1/2024	164,463	164,175
178	Mars, Incorporated 144a	3.950	4/1/2049	205,391	201,496
320	Mastercard Incorporated	2.950	11/21/2026	320,622	332,939
208	Mexico Government International Bond	4.600	2/10/2048	196,125	227,762
162	Microsoft Corporation	2.700	2/12/2025	162,118	167,409
151	MidAmerican Energy Company	3.950	8/1/2047	150,892	171,207
160	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	165,050	170,121
368	Nacional Financiera S.N.C.144a	3.375	11/5/2020	369,629	369,638
263	National Australia Bank Limited/NE	3.625	6/20/2023	262,644	275,995
350	National Bank Of Canada 144a	2.150	10/7/2022	349,981	349,924
270	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	274,976	276,437
154	Nestle Holdings Inc.144a	4.000	9/24/2048	152,205	181,027
150	New York Life Insurance Company 144A	5.875	5/15/2033	177,000	198,056
210	Nordea Bank Abp 144a	4.250	9/21/2022	213,763	220,487
271	Nordic Investment Bank	2.250	9/30/2021	274,037	273,126
350	Nstar Electric Company	3.250	5/15/2029	371,719	369,597
180	Oracle Corporation	4.000	11/15/2047	170,761	201,379



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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
1	Owens Corning	4.200	12/15/2022	714	734
200	Owens Corning	3.950	8/15/2029	199,588	208,189
160	Penske Truck Leasing Co L 144a	4.875	7/11/2022	167,530	170,190
55	PNC Financial Services Group, Inc.	2.854	11/9/2022	55,559	56,308
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,920	250,929
175	Prudential Financial, Inc.	3.700	3/13/2051	173,813	184,211
212	Public Service Company of Colorado	3.700	6/15/2028	212,052	231,310
160	Regency Centers LP	3.750	6/15/2024	162,725	168,116
313	Starbucks Corporation	2.450	6/15/2026	304,163	317,508
208	Takeda Pharmaceutical Co 144a	4.400	11/26/2023	208,193	223,376
200	Truist Financial Corp.	2.500	8/1/2024	199,654	202,634
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,289	75,802
3,306	U S Treasury Bond	3.500	2/15/2039	3,823,893	3,967,882
515	U S Treasury Bond	3.375	11/15/2048	641,146	622,989
260	U S Treasury Bond	2.875	5/15/2049	296,485	287,351
1,220	U S Treasury Bond	2.375	11/15/2049	1,223,127	1,219,380
330	U S Treasury Note	2.375	5/15/2029	341,633	343,239
1,430	U S Treasury Note	2.125	5/31/2026	1,464,463	1,458,879
3,125	U S Treasury Note	2.000	5/31/2024	3,175,623	3,168,335
3,530	U S Treasury Note	1.500	8/15/2022	3,523,647	3,522,278
2,300	U S Treasury Note	1.500	10/31/2021	2,297,737	2,296,855
600	U S Treasury Note	1.750	12/31/2024	601,476	601,898
302	US TREAS-CPI INFLAT	0.250	7/15/2029	305,411	304,726
541	US TREAS-CPI INFLAT	0.625	1/15/2026	555,572	558,078
250	Viacom Inc.	5.875	2/28/2057	260,673	260,000
102	Walt Disney Co/The 144a	3.700	10/15/2025	104,652	110,424
160	Waste Connections, Inc.	4.250	12/1/2028	160,512	178,432
	<b>Total Bonds</b>			<u>36,370,577</u>	<u>37,173,294</u>

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
	<b>Mortgage-Backed Securities</b>				
72	Banc of America Mortgage K 2a1	3.741	12/25/2034	71,349	72,628
179	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	176,050	181,048
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	172,893	166,638
159	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	162,623	166,938
193	FNMA Pool #0am7508	3.080	12/1/2024	195,486	201,017
192	FNMA Pool #0am8041	2.450	4/1/2025	187,487	194,655
230	FNMA Pool #0an4945	3.140	3/1/2027	240,647	241,092
160	FNMA Pool #0an6060	3.240	9/1/2029	163,882	169,851
213	FNMA Pool #0an6692	2.780	9/1/2027	212,384	218,709
264	FNMA Pool #0an8000	2.710	1/1/2025	263,039	267,683
359	FNMA Pool #0an8957	3.580	5/1/2028	359,171	385,596
362	FNMA Pool #0an9483	3.430	6/1/2028	357,985	386,312
297	FNMA Pool #0bl2173	3.250	5/1/2029	305,573	314,794
198	FNMA Pool #0bl2175	3.250	5/1/2029	203,716	209,863
200	FNMA Pool #0bl2477	3.110	5/1/2029	206,717	211,162
400	FNMA Pool #0bl3565	2.680	9/1/2029	423,908	408,623
380	FNMA Pool #0fm1063	2.000	9/1/2029	377,365	375,901
100	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	100,276	102,006
305	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	301,095	303,753
149	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	147,714	151,086
315	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	314,902	326,785
214	FNMA GTD Remic P/T 17-M10 Av2	2.646	7/25/2024	214,982	217,549
138	FNMA GTD Remic P/T 17-M15 A2	3.058	9/25/2027	135,409	143,251
62	JP Morgan Mortgage Trus A5 1a2	4.107	8/25/2035	61,716	63,104
100	Structured Adjustable Ra 1 5a1	4.116	2/25/2035	98,944	100,717
13	WFRBS Commercial Mortg Lc14 A2	2.862	3/15/2047	13,437	13,312
143	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	145,039	150,638
214	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	224,605	217,838
	<b>Total Mortgage-Backed Securities</b>			<u>5,838,394</u>	<u>5,962,550</u>
	<b>Total BFF Fixed Income Fund Investments</b>			<u>43,907,410</u>	<u>44,834,283</u>



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**CASH AND EQUIVALENT FUND**

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
25,221,179	Dreyfus Government Cash Management Fund	1.5070 12/31/2075	<u>25,221,179</u>	<u>25,221,179</u>
	<b>Total Short-Term Investments</b>		<u>25,221,179</u>	<u>25,221,179</u>
	<b>Total Cash and Equivalent Fund Investments</b>		<u><u>25,221,179</u></u>	<u><u>25,221,179</u></u>





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**ALTERNATIVES FUND**

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
3,012,188	Dreyfus Government Cash Management Fund	1.7640	12/31/2075	312,188	312,188
<b>Funds of Hedge Funds</b>					
7,700	Magnitude International Class A			16,196,000	21,674,754
14,846	Weatherlow Offshore Fund I Limited			14,925,000	22,147,650
51,909	ACL Alternative Fund SAC LTD			7,918,990	9,201,987
	<b>Total Funds of Hedge Funds</b>			<u>39,039,990</u>	<u>53,024,391</u>
<b>Real Estate Trust Fund</b>					
10,728,140	Heitman America Real Estate Trust			6,985,013	10,535,700
<b>Limited Partnership Fund</b>					
875,000	NB Private Equity Impact Fund			829,469	829,433
	<b>Total Alternatives Investment Fund Investments</b>			<u><u>47,166,660</u></u>	<u><u>64,701,712</u></u>