

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	25,309,790	25,309,790
Bonds	144,231,163	148,975,237
Mortgage-backed securities	40,213,864	42,146,158
Emerging markets debt	16,119,817	16,019,632
Bank loans	23,707,711	22,924,732
Limited Partnership	4,070,337	4,120,778
Total Fixed Income Investments	<u>253,652,681</u>	<u>259,496,327</u>
Equity-Type Investments		
Mutual funds		
Domestic	5,331,738	3,544,871
International	22,470,143	18,865,293
Common stocks		
Domestic	171,899,971	178,832,256
International	224,587,889	195,245,477
Trust	13,000,000	11,564,145
Total Equity-Type Investments	<u>437,289,741</u>	<u>408,052,042</u>
Alternative Investments		
Funds of hedge funds	39,039,990	53,464,323
Real estate trust fund	6,972,493	10,523,180
Limited Partnership fund	829,469	829,433
Total Alternatives Investments	<u>46,841,952</u>	<u>64,816,936</u>
TOTAL INVESTMENTS	<u><u>737,784,374</u></u>	<u><u>732,365,305</u></u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	196,524	196,524
Bonds	108,320,978	111,615,458
Mortgage-backed securities	34,244,293	35,852,404
Emerging markets debt	16,119,817	16,019,632
Futures	-	136,237
Bank loans - high income fund	23,707,711	22,924,732
Limited Partnership	4,070,337	4,120,778
	<u>186,659,659</u>	<u>190,865,765</u>
Domestic Core Equity Fund		
Short-term investments	4,957,134	4,957,134
Common stocks	160,410,603	167,953,831
Futures	-	40,259
Private placement	4,150	4,150
	<u>165,371,887</u>	<u>172,955,373</u>
Small Cap Equity Fund		
Short-term investments	434,256	434,256
Mutual funds	5,331,738	3,544,871
Common stocks	11,485,218	10,834,017
Trust	13,000,000	11,564,145
	<u>30,251,211</u>	<u>26,377,288</u>
International Equity Fund		
Short-term investments	543,443	543,443
Mutual funds	22,470,143	18,865,293
Common stocks	139,718,480	120,035,088
	<u>162,732,066</u>	<u>139,443,823</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	503,004	503,004
Common stocks	84,869,409	75,210,390
	<u>85,372,413</u>	<u>75,713,394</u>
Beyond Fossil Fuels Fixed Income Fund		
Futures	-	49,843
Bonds	35,910,184	37,173,699
Mortgage-backed securities	5,969,571	6,293,754
	<u>41,879,756</u>	<u>43,517,297</u>
Cash and Equivalent Fund		
Short-term investments	<u>18,384,066</u>	<u>18,384,066</u>
Alternatives Fund		
Short-term investments	291,364	291,364
Funds of hedge funds	39,039,990	53,464,323
Real estate trust fund	6,972,493	10,523,180
Limited Partnership fund	829,469	829,433
	<u>47,133,315</u>	<u>65,108,299</u>
TOTAL INVESTMENTS	<u>737,784,374</u>	<u>732,365,305</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

SUMMARY OF INVESTMENTS BY FUND

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	122,193,268	142,796,416
Small Cap Equity Fund	15,431,436	24,147,019
International Equity Fund	137,665,576	135,534,466
	<u>275,290,280</u>	<u>302,477,901</u>
Conservative Balanced Fund		
Fixed Income Fund	6,738,383	6,920,119
Total Equity Fund	3,506,248	3,605,264
Cash & Equivalent Fund	390,024	390,024
	<u>10,634,655</u>	<u>10,915,408</u>
Moderate Balanced Fund		
Fixed Income Fund	102,238,397	106,622,758
Total Equity Fund	149,537,085	165,531,535
Cash & Equivalent Fund	6,403,284	6,403,284
	<u>258,178,767</u>	<u>278,557,577</u>
Aggressive Balanced Fund		
Fixed Income Fund	5,623,638	5,830,263
Total Equity Fund	19,980,183	20,542,415
Cash & Equivalent Fund	1,033,496	1,033,496
	<u>26,637,317</u>	<u>27,406,174</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	39,153,080	42,534,194
Beyond Fossil Fuels Equity Fund	67,469,420	62,860,412
Cash & Equivalent Fund	1,589,297	1,589,297
	<u>108,211,797</u>	<u>106,983,903</u>
Alternatives Balanced Fund		
Fixed Income Fund	44,963,346	47,308,146
Total Equity Fund	72,727,609	90,534,934
Alternatives Fund	38,672,497	51,840,646
Cash & Equivalent Fund	843,445	843,445
	<u>157,206,897</u>	<u>190,527,171</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

FIXED INCOME FUND

Principal Amount				Cost	Market Value
\$000				\$	\$
196,524	Short-Term Investments				
	Dreyfus Govt Cash Mgmt Inst 289	0.212	12/31/2075	196,524	196,524
Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000	Bonds	%		\$	\$
1,083	Affiliated Managers Group, Inc.	4.250	2/15/2024	1,082,422	1,157,581
2,700	African Development Bank	0.750	4/3/2023	2,696,247	2,700,048
591	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	601,928	603,723
550	Amgen Inc.	4.663	6/15/2051	706,843	691,608
560	Anheuser-Busch InBev Worldwide Inc	4.750	1/23/2029	641,046	618,156
560	Apple Inc.	2.200	9/11/2029	570,743	573,976
550	Ares Capital Corporation	3.625	1/19/2022	561,499	515,421
985	Asian Development Bank	1.750	8/14/2026	983,396	1,039,186
575	Athene Global Funding 144a	3.000	7/1/2022	586,312	565,943
100	Baltimore Md Spl Oblig	5.375	9/1/2025	104,938	106,903
522	Bank of America Corporation	3.499	5/17/2022	522,001	528,202
332	Bank of America Corporation	2.456	10/22/2025	332,000	335,101
985	Bank of America NA	3.335	1/25/2023	985,006	984,447
800	Bank of Nova Scotia/The	2.375	1/18/2023	799,698	806,310
450	Bausch Health Cos Inc 144a	5.000	1/30/2028	456,078	426,015
171	Baxalta Incorporation	4.000	6/23/2025	168,988	179,516
200	Baxter International Inc .144a	3.750	10/1/2025	199,713	211,972
430	Boston Properties Lp	3.400	6/21/2029	429,258	413,436
550	Boston Scientific Corporation	4.700	3/1/2049	652,823	628,057
400	BPCE Sa 144a	3.000	5/22/2022	398,902	396,094
540	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	667,667	683,910
15	California St Hlth Facs Fing A	1.970	6/1/2023	15,000	14,938
25	California St Hlth Facs Fing A	2.211	6/1/2025	25,000	24,898
75	California St Hlth Facs Fing A	2.704	6/1/2030	75,000	74,672
575	Capital One Bank USA NA	3.375	2/15/2023	596,451	566,330
285	Century Housing Corp	3.824	11/1/2020	285,000	289,374
383	Cigna Corp	3.750	7/15/2023	402,965	393,774
575	Citigroup Inc.	3.980	3/20/2030	585,674	612,772
492	CNO Financial Group, Inc.	5.250	5/30/2025	497,382	511,987
600	Coca-Cola Company/The	4.125	3/25/2040	733,242	731,273
520	Colorado St Eductnl & Cultural	2.375	2/1/2021	520,000	524,992
600	Comcast Corporation	4.750	3/1/2044	750,775	761,965
575	Cooperatieve Rabobank UA	3.950	11/9/2022	600,682	580,409
575	Credit Suisse Group Funding (Guersey) Ltd	3.800	6/9/2023	603,587	581,267
575	CVS Health Corporation	3.700	3/9/2023	599,968	597,234
700	CVS Health Corporation	4.125	4/1/2040	699,745	706,882
690	DBS Group Holdings Ltd 144a	2.414	7/25/2022	689,900	688,009
640	Dell International LLC / 144a	5.450	6/15/2023	656,279	657,697
295	Dell International LLC / 144a	6.020	6/15/2026	320,747	304,464
170	Des Moines Ia Area Cmnty Clg	2.250	6/1/2025	170,000	173,420
788	Deutsche Telekom International 144a	2.485	9/19/2023	776,960	778,853
550	DIB Sukuk Limited Regs	3.664	2/14/2022	560,912	539,044
345	Discover Financial Services	3.750	3/4/2025	344,786	338,496
180	Dividend Solar Loans 1 A 144a	3.670	8/22/2039	180,349	169,451
575	Dollar Tree, Inc.	3.700	5/15/2023	601,561	584,197
640	D.R. Horton, Inc.	4.375	9/15/2022	660,026	652,018
788	DTE Electric Company	4.050	5/15/2048	784,685	885,198
490	Duke Energy Carolinas, LLC	3.450	3/15/2029	508,746	517,931
537	Embraer Netherlands Finance BV	5.050	6/15/2025	563,592	473,903
575	Enel Finance International 144A	4.250	9/14/2023	608,788	588,258
630	Energy Transfer Operating LP	6.250	4/15/2049	754,000	539,890
200	Enterprise Community Loan Fund	3.685	11/1/2023	200,000	207,540
1,329	European Investment Bank	2.500	10/15/2024	1,323,876	1,438,399
2,000	European Investment Bank	2.375	5/24/2027	2,054,872	2,203,277
400	Exelon Corporation	3.497	6/1/2022	409,926	387,577
1,150	Federal Farm Cr Bk Cons Bd	3.510	6/11/2040	1,171,041	1,476,357
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,278,544	1,490,635

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
450	Fidelity & Guaranty Life 144A	5.500	5/1/2025	504,327	444,510
700	Fidelity National Financial, Inc.	5.500	9/1/2022	756,431	768,400
650	Ford Motor Credit Company LLC	3.200	1/15/2021	650,500	628,063
92	Freed ABS Trust 2020 FP1 A 144A	2.520	3/18/2027	91,611	87,035
493	Global Payments Inc.	4.000	6/1/2023	494,623	510,599
600	Home Depot, Inc./The	2.500	4/15/2027	597,080	604,708
100	Honolulu City & Cnty HI	3.168	10/1/2033	100,000	103,496
739	HSBC Holdings Plc	3.033	11/22/2023	723,685	730,995
550	Humana Inc	3.125	8/15/2029	550,279	521,606
540	IHS Markit Ltd. 144A	5.000	11/1/2022	575,881	567,367
430	Illinois St Hsg Dev Auth	2.415	7/1/2020	430,000	430,224
220	Illinois St Hsg Dev Auth Reven	2.610	8/1/2020	220,178	220,312
130	Illinois St Hsg Dev Auth Reven	4.000	2/1/2034	133,163	136,079
394	Ing Groep Nv 144a	4.625	1/6/2026	393,174	415,177
560	Intel Corporation	3.250	11/15/2049	597,095	602,568
823	International Bank For Reconstruction and Development	2.125	3/3/2025	812,364	879,059
640	International Finance Corporation	2.125	4/7/2026	627,559	686,311
592	Interstate Power & Light Company	4.100	9/26/2028	590,778	662,486
100	IOWA ST FIN AUTH SF MTGE REVEN	0.350	1/1/2046	100,000	100,000
600	Johnson & Johnson	3.500	1/15/2048	714,056	728,514
1,000	JP Morgan Chase & Co	2.005	3/13/2026	948,072	994,403
550	Kaiser Foundation Hospitals	3.266	11/1/2049	538,630	546,946
1,083	Korea Development Bank/The	2.098	7/6/2022	1,083,200	1,076,831
600	Korea East-West Power Co 144a	3.875	7/19/2023	599,248	638,546
470	Kraft Heinz Foods Co	3.500	6/6/2022	480,561	468,935
690	LG Chem, Ltd. 144a	3.625	4/15/2029	712,654	679,788
300	Lowe's Companies, Inc.	4.000	4/15/2025	299,315	320,534
640	Marathon Petroleum Corporation	5.125	4/1/2024	658,060	598,079
572	Mars, Incorporated 144a	3.950	4/1/2049	659,557	619,748
90	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	92,887	93,535
40	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	41,078	41,234
35	Massachusetts St Hsg Fin Agy HSG	1.850	6/1/2021	35,000	35,025
130	Massachusetts St Hsg Fin Agy HSG	1.900	12/1/2021	130,000	130,062
55	Massachusetts St Hsg Fin Agy HSG	1.950	6/1/2023	55,000	54,874
150	Massachusetts St Hsg Fin Agy HSG	5.000	12/1/2055	150,000	154,863
300	Mastercard Incorporated	3.300	3/26/2027	299,165	326,857
350	Mexico Government International Bond	4.500	1/31/2050	367,498	345,979
738	Microsoft Corporation	2.700	2/12/2025	738,511	795,294
600	Microsoft Corporation	4.250	2/6/2047	781,602	773,179
739	MidAmerican Energy Company	3.950	8/1/2047	738,071	794,959
75	MidAmerican Energy Company	3.650	4/15/2029	82,386	80,463
149	Mill City Solar Loan 2gs A 144a	3.690	7/20/2043	148,885	140,743
100	Minnesota St Hsg Fin Agy	0.450	1/1/2041	100,000	100,000
575	Molson Coors Beverage Company	3.500	5/1/2022	590,930	574,816
300	Morgan Stanley	3.622	4/1/2031	300,000	313,782
600	Morgan Stanley	4.100	5/22/2023	634,215	612,418
640	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	661,072	679,199
70	Mosaic Solar Loan Tr 2gs A 144a	4.200	2/22/2044	70,058	70,636
120	Mosaic Solar Loans 2 2a A 144a	3.820	6/22/2043	118,849	118,713
515	Mylan Inc. 144A	3.125	1/15/2023	527,553	499,462
1,132	Nacional Financiera S.N.C.144a	3.375	11/5/2020	1,131,760	1,101,357
862	National Australia Bank Limited/NE	3.625	6/20/2023	860,188	877,934
1,230	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,249,789	1,339,563
200	Nestle Holdings Inc.144a	4.000	9/24/2048	197,452	240,490
260	New Jersey St Hsg & Mtge Fin A	3.250	5/1/2022	260,000	266,284
325	New York City NY Hsg Dev Corp.	2.230	5/1/2022	325,000	327,597
150	New York City NY Hsg Dev Corp.	2.478	5/1/2025	150,000	153,560
450	Newcrest Finance Pty Ltd 144a	4.200	10/1/2022	468,657	472,487
690	Nordea Bank Abp 144a	4.250	9/21/2022	701,252	679,800
1,000	Nstar Electric Company	3.250	5/15/2029	1,013,643	1,030,662
575	NXP B.V. / NXP FD LLC 144A	3.875	9/1/2022	597,545	577,228
309	Ohio St Hsg Fin Agy RsdL Mtger	2.900	9/1/2037	309,375	312,163
200	Oportun Funding IX LI B A 144a	3.910	7/8/2024	199,984	188,202
100	Oportun Funding IX LI B B 144a	4.500	7/8/2024	99,993	94,257
305	Oportun Funding VII L B B 144a	4.260	10/10/2023	304,984	293,318
300	Oportun Funding VIII A A 144a	3.610	3/8/2024	299,942	283,643
383	Oportun Funding VIII A B 144a	4.450	3/8/2024	382,457	362,589

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2020

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
700	Owens Corning	3.950	8/15/2029	698,588	660,799
640	Penske Truck Leasing Co L 144a	4.875	7/11/2022	667,440	665,571
146	PepsiCo, Inc.	2.875	10/15/2049	143,313	151,033
550	PepsiCo, Inc.	2.250	3/19/2025	549,612	571,075
345	PNC Financial Services Group, Inc.	2.854	11/9/2022	346,179	352,073
700	PNC Financial Services Group, Inc.	2.200	11/1/2024	699,787	717,523
450	Post Holdings, Inc. 144A	5.000	8/15/2026	467,041	463,118
600	Procter & Gamble Company/The	3.550	3/25/2040	693,270	699,781
58	Prudential Financial, Inc.	1.500	3/10/2026	57,754	54,425
863	Public Service Company of Colorado	3.700	6/15/2028	861,531	913,363
640	Regency Centers LP	3.750	6/15/2024	650,393	670,516
85	Reinvestment Fund, Inc./The	3.289	2/15/2021	85,000	86,392
185	Salvation Army USA	3.140	9/1/2021	185,000	188,063
315	San Antonio Tx Indl Dev Corp C	3.932	8/15/2028	330,551	333,446
185	San Francisco city & county ca reg	3.533	8/1/2025	195,135	201,831
575	Santander Holdings USA Inc	3.400	1/18/2023	590,319	568,057
316	SBA Gtd Ln Pool Cifs #509793	2.106	1/25/2041	326,459	324,626
550	Societe Generale SA 144a	4.250	9/14/2023	584,858	562,032
55	South Dakota Hsg Development Authority	2.700	11/1/2036	55,000	56,403
190	South Dakota St Hsg Dev Auth S	3.500	11/1/2041	196,388	198,523
150	South Dakota St Hsg Dev Auth S	2.244	11/1/2022	150,613	150,455
837	Starbucks Corporation	2.450	6/15/2026	830,744	833,256
600	State Street Corporation 144A	3.152	3/30/2031	600,000	613,773
800	Sysco Corporation	2.400	2/15/2030	797,209	656,463
592	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	591,653	623,125
300	Target Corporation	2.250	4/15/2025	299,502	306,064
131	Tes 2017-1 Llc 1a A 144a	4.330	10/20/2047	130,682	102,065
550	Toyota Motor Credit Corporation	2.900	3/30/2023	549,940	553,344
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	244,022	272,498
7,700	U S Treasury Bond	3.500	2/15/2039	8,900,579	10,970,094
1,690	U S Treasury Bond	2.375	11/15/2049	1,891,542	2,105,502
3,560	U S Treasury Bond	2.000	2/15/2050	4,012,751	4,124,177
300	U S Treasury Note	1.750	11/15/2029	303,911	329,578
2,060	U S Treasury Note	1.750	12/31/2024	2,084,163	2,193,417
1,810	U S Treasury Note	1.500	1/31/2027	1,835,105	1,925,529
590	U S Treasury Note	1.500	2/15/2030	622,594	635,241
5,300	U S Treasury Note	0.500	3/31/2025	5,343,041	5,332,504
75	U S Treasury Note	1.625	8/15/2029	74,570	81,401
90	U S Treasury Note	1.750	11/15/2029	90,610	98,873
350	U S Treasury Note	1.500	2/15/2030	363,563	376,838
653	US TREAS-CPI INFLAT	0.125	10/15/2024	662,018	661,442
105	Verizon Communications Inc	3.875	2/8/2029	114,562	116,121
650	ViacomCBS Inc.	5.875	2/28/2057	677,642	559,000
500	Virginia St HSG Dev Authority	3.400	12/1/2026	515,295	525,140
163	Virginia St Hsg Dev Auth Cmwlt	3.100	6/25/2041	162,639	164,736
198	Walt Disney Co/The	3.700	10/15/2025	202,957	215,323
640	Waste Connections Inc	4.250	12/1/2028	639,936	682,165
575	Wells Fargo & Co	3.450	2/13/2023	596,089	590,003
35	YMCA of Greater New York	3.985	8/1/2022	35,000	37,151
	Total Bonds			108,320,978	111,615,458

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Principal Amount \$000	Mortgage-Backed Securities	Rate %	Maturity	Cost \$	Market Value \$
89	Banc of America Mortgage K 2a1	3.748	12/25/2034	87,528	82,470
591	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	582,600	596,068
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	543,185	518,733
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	606,058	613,620
626	FHLMC Pool #Q3-9374	4.000	3/1/2046	669,048	674,951
299	FHLMC Pool #Q4-9902	4.500	8/1/2047	322,697	323,519
203	FHLMC Pool #Q5-0396	4.000	8/1/2047	215,074	217,534
256	FHLMC Pool #Q5-0514	3.500	8/1/2047	265,138	270,989
246	FHLMC Pool #Qa-2173	3.000	8/1/2049	251,000	257,497
934	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	916,025	943,486
224	Florida St Hsg Fin Corp Revenu	3.125	7/1/2037	224,121	227,151
687	FNMA Pool #0468251	4.760	6/1/2026	746,091	803,444
59	FNMA Pool #0769518	3.750	2/1/2034	58,651	59,164
37	FNMA Pool #0890247	6.000	9/1/2038	41,811	42,697
101	FNMA Pool #0ah5644	4.500	2/1/2041	110,459	109,815
657	FNMA Pool #0am7508	3.080	12/1/2024	664,781	710,927
706	FNMA Pool #0am8041	2.450	4/1/2025	689,426	748,114
605	FNMA Pool #0an0915	3.110	2/1/2026	610,133	660,412
638	FNMA Pool #0an4945	3.140	3/1/2027	667,427	707,469
640	FNMA Pool #0an6060	3.240	9/1/2029	656,783	730,155
300	FNMA Pool#0an6232	3.200	8/1/2029	304,556	339,648
788	FNMA Pool #0an6692	2.780	9/1/2027	787,692	862,860
96	FNMA Pool #0an7354	3.030	11/1/2027	97,859	106,443
886	FNMA Pool #0an8000	2.710	1/1/2025	883,321	942,271
1,098	FNMA Pool #0an8957	3.580	5/1/2028	1,084,723	1,258,493
100	FNMA Pool #0an9141	3.200	5/1/2025	100,142	108,902
1,109	FNMA Pool #0an9483	3.430	6/1/2028	1,095,878	1,259,224
91	FNMA Pool #0aw3598	4.000	6/1/2044	97,086	97,725
267	FNMA Pool #0ax9585	3.500	3/1/2045	280,602	284,137
476	FNMA Pool #0bc0223	3.500	2/1/2046	496,769	507,366
240	FNMA Pool #0bc1128	3.500	6/1/2046	251,283	255,066
218	FNMA Pool #0bd7046	3.500	3/1/2047	224,595	230,879
252	FNMA Pool #0bh5746	3.500	11/1/2047	259,324	267,382
251	FNMA Pool #0bh5748	4.000	11/1/2047	263,620	269,001
406	FNMA Pool #0bk7669	4.000	10/1/2048	411,245	432,573
333	FNMA Pool #0bk7934	4.000	11/1/2048	334,821	354,249
887	FNMA Pool #0bl2173	3.250	5/1/2029	912,048	1,000,574
660	FNMA Pool #0bl2175	3.250	5/1/2029	678,969	744,872
250	FNMA Pool #0bl2377	3.340	5/1/2031	252,501	288,632
700	FNMA Pool #0bl2477	3.110	5/1/2029	722,963	784,829
1,300	FNMA Pool #0bl3565	2.680	9/1/2029	1,375,886	1,422,708
207	FNMA Pool #0bn5289	4.500	1/1/2049	214,693	222,066
250	FNMA Pool #0bn6567	3.500	4/1/2049	255,325	264,999
223	FNMA Pool #0bn8924	4.500	6/1/2049	234,636	240,774
695	FNMA Pool #0bo1314	3.000	8/1/2049	702,844	729,120
667	FNMA Pool #0bo1318	3.000	8/1/2049	674,599	698,878
1,010	FNMA Pool #0fm1063	2.000	9/1/2029	1,004,024	1,036,152
268	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	267,732	274,832
795	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	784,567	815,355
444	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	439,140	453,828
964	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	961,441	1,028,661
886	FNMA GTD Remic P/T 17-M10 Av2	2.646	7/25/2024	891,527	922,551
788	FNMA GTD Remic P/T 17-M15 A2	3.058	9/25/2027	774,744	845,067
230	GNMA Pool #0487574	5.000	2/15/2039	251,370	249,710
469	GNMA Gtd Remic P/T 13-15 Ac	1.838	8/16/2051	453,681	462,099
150	GNMA Gtd Remic P/T 13-45 A	1.450	10/16/2040	148,420	148,762
316	GNMA Gtd Remic P/T 14-124 Ah	2.814	9/16/2049	316,338	324,313
391	GNMA Gtd Remic P/T 15-160 Ac	2.600	1/16/2056	389,738	397,715
500	GNMA Gtd Remic P/T 15-22 B	3.000	1/16/2049	492,813	515,939
447	GNMA Gtd Remic P/T 16-14 Da	2.400	5/16/2046	446,410	449,634
474	GNMA Gtd Remic P/T 16-24 Ae	2.600	12/16/2056	479,284	482,763
433	GNMA Gtd Remic P/T 16-40 Ah	2.250	3/16/2050	431,702	433,204
509	GNMA Gtd Remic P/T 19-105 A	3.100	5/16/2061	520,284	526,447
648	GNMA Gtd Remic P/T 19-141 Cd	2.500	8/16/2060	649,628	650,325
503	GNMA Gtd Remic P/T 19-147 Ah	2.600	9/16/2060	506,541	511,293
274	GNMA Gtd Remic P/T 19-80 Ab	3.150	11/16/2060	282,124	284,574
57	GNMA LI Pool #0783417	4.500	8/20/2041	61,205	62,370
173	JP Morgan Mortgage Trus A5 1a2	4.019	8/25/2035	172,696	155,064
190	Structured Adjustable Ra 1 5a1	3.820	2/25/2035	190,097	171,828
465	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	469,859	479,941
886	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	932,915	898,094
	Total Mortgage-Backed Securities			34,244,293.06	35,852,403.89

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
	Emerging Markets Debt				
1,461,145	Lazard Em Dept Blend Us Lp			16,119,817	16,019,632
	Bank Loans				
2,056,682	VOYA Senior Loan Common Trust			23,707,711	22,924,732
	Limited Partnership				
2,070,337	Microvest Short Duration			2,070,337	2,070,337
2,050,441	Comm Inv Mgmt			2,000,000	2,050,441
	Total Limited Partnership			4,070,337	4,120,778
	Futures				
82	US 2 YR T-Note Futures (CBT)				136,237
	Total Fixed Income Fund Investments			186,659,659	190,865,765

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2020

DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Maturity	Cost	Market Value
			\$	\$
200,000	U S TREASURY BILL	6/18/2020	199,972	199,972
4,757,162	DREYFUS GOVT CAS MGMT INST 289	0.2124 12/31/2075	4,757,162	4,757,162
	Total Short-Term Investments		4,957,134	4,957,134

Shares	Common Stock	Cost	Market Value
		\$	\$
800	1-800-FLOWERS.COM, Inc.	9,114	10,584
5,596	3m Company	898,833	763,910
7,064	Abbott Laboratories	371,473	557,420
14,633	AbbVie Inc.	1,059,806	1,114,888
200	Abiomed, Inc.	50,607	29,032
11,423	Accenture plc	1,262,626	1,864,919
3,324	Activision Blizzard, Inc.	155,489	197,712
3,374	Adobe Inc.	665,999	1,073,742
171	Advance Auto Parts, Inc.	26,723	15,958
4,300	Advanced Micro Devices, Inc.	105,539	195,564
2,244	AES Corporation/VA	27,073	30,518
3,610	Affiliated Managers Group, Inc.	332,306	213,495
4,126	Aflac Inc	149,477	141,274
1,362	Agilent Technologies, Inc.	75,471	97,546
952	Air Products & Chemicals, Inc.	137,152	190,029
541	Akamai Technologies, Inc.	32,453	49,496
600	Alaska Air Group, Inc.	35,482	17,082
300	Albemarle Corporation	26,310	16,911
500	Alexandria Real Estate Equities, Inc.	58,822	68,530
672	Alexion Pharmaceuticals, Inc.	86,911	60,339
200	Align Technology, Inc.	48,576	34,790
393	ALLEGION PLC	22,385	36,164
1,400	Allergan plc	194,344	247,940
2,771	Alliance Data Systems Corporation	318,344	93,244
700	Alliant Energy Corporation	30,288	33,803
6,013	Allstate Corp/The	562,796	551,572
1,912	Alphabet Inc-CI A	1,579,786	2,221,648
1,634	Alphabet Inc-CI C	1,277,067	1,900,032
2,403	Amazon.com, Inc.	2,559,448	4,685,177
6,360	Amcpr plc	70,567	51,643
1,052	Ameren Corporation	55,600	76,617
1,086	American Airlines Group Inc.	54,889	13,238
2,134	American Electric Power Company, Inc.	122,816	170,677
1,700	AMERICAN EQUITY INVESTMENT LIF	48,355	31,960
2,727	American Express Company	234,553	233,458
13,630	American International Group, Inc.	710,198	330,528
1,713	American Tower Corporation	205,243	373,006
1,100	American Water Works Company, Inc.	109,438	131,516
1,000	American Woodmark Corporation	96,905	45,570
2,291	Ameriprise Financial, Inc.	313,095	234,782
652	AmerisourceBergen Corp.	48,669	57,702
1,462	AMETEK, Inc.	93,241	105,293
2,296	Amgen, Inc.	341,975	465,468
1,183	Amphenol Corporation	79,435	86,217
1,448	Analog Devices, Inc.	107,588	129,813
300	ANSYS, Inc.	53,832	69,741
2,972	Anthem, Inc.	697,379	674,763
700	A.O. Smith Corporation	34,156	26,467
983	Aon PLC/UK Corporation	105,238	162,234
4,483	Apache Corporation	92,474	18,739
1,729	Apartment Investment and Management Co	82,508	60,774
17,000	Apple Hospitality REIT, Inc.	311,293	155,890
29,332	Apple Inc.	3,498,865	7,458,834
12,668	Applied Materials, Inc.	538,523	580,448
283	Aptiv PLC	18,363	13,935
1,400	ArcBest Corporation	39,106	24,528
7,546	Archer-Daniels-Midland Company	321,808	265,468
29,612	Arconic Inc.	613,419	475,569
8,100	Ardmore Shipping Corporation	65,387	42,525
300	Arista Networks, Inc.	83,149	60,765
800	Arthur J Gallagher & Co.	51,994	65,208
210	Assurant, Inc.	21,174	21,859
61,182	AT&T Inc.	2,169,709	1,783,455
4,000	Atkore International Group Inc.	105,311	84,280
100	Atmos Energy Corporation	8,859	9,923

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
762	Autodesk, Inc.	65,123	118,948
2,934	Automatic Data Processing	340,147	401,019
110	AutoZone, Inc.	77,285	93,060
641	AvalonBay Communities, Inc.	103,378	94,336
331	Avery Dennison Corporation	26,317	33,719
4,753	Baker Hughes, a GE company	106,845	49,907
1,262	Ball Corporation	43,854	81,601
72,262	Bank of America	1,375,440	1,534,122
13,468	Bank of New York Mellon Corporation	601,810	453,602
5,718	Baxter International Inc.	399,488	464,244
2,123	Becton Dickinson and Company	456,232	487,802
24,209	Berkshire Hathaway Inc.	3,597,121	4,426,131
1,972	Best Buy Co., Inc.	128,094	112,404
3,300	Big Lots, Inc.	110,020	46,926
1,262	Biogen Inc.	361,175	399,272
531	Blackrock, Inc.	213,959	233,624
16,000	BMC Stock Holdings, Inc.	338,525	283,680
1,363	Booking Holdings Inc.	2,380,405	1,833,671
441	Boston Properties, Inc.	53,808	40,673
5,130	Boston Scientific Corporation	105,643	167,392
8,750	Braemar Hotels & Resorts, Inc.	105,576	14,875
22,339	Bristol-Myers Squibb Company	1,278,590	1,245,176
1,596	Broadcom Inc.	260,021	378,412
400	Broadridge Financial Solutions	48,351	37,932
624	Brown-Forman Corporation	33,098	34,638
1,600	Brunswick Corporation/DE	57,106	56,592
6,500	Bunge Limited	356,298	266,695
1,000	Cabot Corporation	36,635	26,120
2,500	Cabot Oil & Gas Corporation	49,852	42,975
1,600	Cadence Design Systems, Inc.	92,475	105,664
813	Campbell Soup Company	37,567	37,528
7,834	Capital One Financial Corporation	647,785	394,990
6,762	Capri Holdings Limited	211,125	72,962
1,183	Cardinal Health, Inc.	68,877	56,713
441	CarMax Inc.	18,466	23,739
1,444	Carnival Corporation	65,924	19,017
2,200	Cars.com Inc.	25,804	9,460
500	Cboe Global Markets, Inc.	56,571	44,625
531	CBRE Group, Inc.	21,933	20,024
400	CDW Corporation	45,022	37,308
300	Celanese Corp	26,067	22,017
2,276	Centene Corporation	119,173	135,217
1,613	CenterPoint Energy, Inc.	43,071	24,921
8,419	CenturyLink, Inc.	138,581	79,644
693	Cerner Corporation	39,117	43,652
531	C.H. Robinson Worldwide, Inc.	38,348	35,152
36,039	Charles Schwab Corporation	1,393,539	1,211,631
1,320	Charter Communications, Inc.	542,598	575,929
100	Chipotle Mexican Grill, Inc.	47,525	65,440
12,450	Chubb Limited	1,693,107	1,390,541
1,162	Church & Dwight Co., Inc.	71,172	74,577
4,828	Cigna Corporation	748,037	855,425
662	Cincinnati Financial Corporation	52,103	49,948
331	Cintas Corporation	29,240	57,336
23,369	Cisco Systems, Inc.	803,471	918,635
22,930	Citigroup Inc.	1,372,972	965,812
1,800	Citizens Financial Group, Inc.	52,929	33,858
541	Citrix Systems, Inc.	41,882	76,579
562	Clorox Company	64,179	97,367
1,493	CME Group Inc.	178,009	258,155
972	CMS Energy Corporation	32,811	57,105
22,994	Coca-Cola Company	1,035,632	1,017,485
9,955	Cognizant Technology Solutions Corporation	605,516	462,609
3,809	Colgate-Palmolive Company	250,013	252,765
4,700	Columbia Property Trust, Inc.	85,637	58,750
48,930	Comcast Corporation	1,917,428	1,682,213
631	Comerica Incorporated	39,592	18,514
2,155	Conagra Brands, Inc.	63,089	63,228
1,900	Concho Resources Inc.	121,709	81,415
7,400	ConocoPhillips	359,574	227,920
1,613	Consolidated Edison, Inc.	115,109	125,814
600	Constellation Brands, Inc.	127,765	86,016
200	Cooper Companies, Inc./The	44,040	55,134

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
1,000	Copa Holdings, S.A.	44,216	45,290
500	Copart, Inc.	28,281	34,260
2,999	Corning Incorporated	61,698	61,599
8,649	Corteva, Inc.	220,145	203,252
2,424	Costco Wholesale Corporation	447,281	691,155
12,273	Coty Inc.	116,669	63,329
1	Covetrus, Inc.	1	8
400	Crane Co.	19,651	19,672
5,393	Crown Castle International Corp	675,899	778,749
5,268	CSX Corporation	243,244	301,856
1,041	Cummins Inc.	141,130	140,868
13,614	CVS Health Corporation	902,270	807,719
2,596	Danaher Corporation	211,192	359,312
500	Darden Restaurants, Inc.	54,671	27,230
441	DaVita Inc.	30,695	33,542
1,483	Deere & Company	170,741	204,891
2,727	Delta Air Lines, Inc.	112,209	77,801
200	Deluxe Corporation	9,575	5,186
7,931	DENTSPLY SIRONA, Inc.	417,372	307,961
5,100	Diamondback Energy, Inc.	162,334	133,620
17,400	Diamondrock Hospitality Company	159,718	88,392
1,300	DICK'S Sporting Goods, Inc.	28,487	27,638
1,000	Digital Realty Trust, Inc.	108,094	138,910
1,024	Discover Financial Services	63,676	36,526
18,402	Discovery, Inc.	521,006	337,310
737	DISH Network Corporation	36,925	14,733
11,179	Dollar General Corporation	832,413	1,688,141
14,750	Dollar Tree, Inc.	1,341,256	1,083,683
10,201	Dominion Energy Inc	785,698	736,410
941	Dover Corporation	67,306	78,988
2,949	Dow Inc.	144,652	86,229
2,672	D. R. Horton, Inc.	133,360	90,848
772	DTE Energy Company	65,964	73,317
3,656	Duke Energy Corporation	288,046	295,697
1,400	Duke Realty Corporation	37,611	45,332
11,415	DuPont De Nemours, Inc.	823,013	389,252
9,685	DXC Technology Company	302,419	126,389
672	E*Trade Financial Corporation	21,619	23,063
4,741	Eastman Chemical Company	335,985	220,836
15,010	Eaton Corporation plc	1,346,576	1,166,127
2,709	eBay Inc.	67,470	81,433
1,072	Ecolab Inc.	119,561	167,050
1,203	Edison International	80,354	65,912
3,062	Edwards Lifesciences Corporation	586,530	577,554
5,483	Electronic Arts Inc.	492,419	549,232
5,010	Eli Lilly & Company	475,441	694,987
1,350	EMCOR Group, Inc.	94,515	82,782
11,026	Emerson Electric Co.	563,422	525,389
862	Entergy Corporation	98,322	81,002
3,100	EOG Resources, Inc.	217,161	111,352
300	EPR Properties	21,270	7,266
316	Equinix, Inc.	113,864	197,364
1,693	Equity Residential	107,428	104,475
271	Essex Property Trust, Inc.	63,129	59,685
841	Estee Lauder Companies Inc./The	98,384	134,005
600	Evercore Inc.	27,789	27,636
200	Everest Re Group, Ltd.	49,109	38,484
1,100	Evergy, Inc.	67,328	60,555
1,203	Eversource Energy	66,870	94,087
15,677	Exelon Corporation	611,126	577,070
431	Expedia Group, Inc.	49,389	24,252
15,250	Expeditors International of Washington, Inc.	1,137,654	1,017,480
400	Extra Space Storage Inc.	46,099	38,304
421	F5 Networks, Inc.	55,254	44,891
18,338	Facebook, Inc.	2,239,398	3,058,778
3,066	Fastenal Company	81,320	95,813
200	Federal Realty Investment Trust	30,167	14,922
900	FedEx Corporation	136,861	109,134
2,583	Fidelity National Information Services, Inc.	270,498	314,196
2,686	Fifth Third Bancorp	59,398	39,887
550	First Republic Bank	47,777	45,254
9,700	FirstEnergy Corp.	461,511	388,679
2,344	Fiserv, Inc.	167,077	222,657
300	FleetCor Technologies, Inc.	66,051	55,962

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
821	Flowserve Corporation	39,282	19,614
400	FMC Corporation	29,788	32,676
13,790	Ford Motor Company	167,004	66,606
500	Fortinet, Inc.	39,786	50,585
1,600	Fortive Corporation	120,755	88,304
500	Fortune Brands Home & Security	27,543	21,625
1,977	Fox Corporation	79,480	46,032
1,272	Franklin Resources, Inc.	53,815	21,230
900	Frontdoor, Inc.	37,036	31,302
3,100	Gaming and Leisure Properties	131,024	85,901
841	Gap, Inc./The	23,690	5,921
641	Garmin Ltd.	42,290	48,049
300	Gartner, Inc.	33,152	29,871
14,800	Gates Industrial Corporation plc	157,657	109,224
106,932	General Electric Company	1,445,940	849,040
2,958	General Mills, Inc.	155,290	156,094
14,300	General Motors Company	515,187	297,154
3,150	Genesco Inc.	122,050	42,021
352	Genuine Parts Company	32,530	23,700
8,632	Gilead Sciences, Inc.	654,732	645,328
1,138	Global Payments Inc.	121,314	164,134
321	Globe Life Inc.	20,563	23,102
2,600	GMS Inc.	72,992	40,898
4,403	Goldman Sachs Group, Inc.	952,652	680,660
1,262	H&R Block, Inc.	32,765	17,769
3,477	Halliburton Company	141,809	23,817
1,093	Hanesbrands Inc.	34,277	8,602
141	Harley-Davidson, Inc.	6,961	2,669
1,803	Hartford Financial Services Group, Inc.	80,001	63,538
341	Hasbro, Inc.	25,116	24,399
4,433	HCA Healthcare, Inc.	540,063	398,305
25,325	HD Supply Holdings, Inc.	1,031,762	719,990
1,944	Healthpeak Properties, Inc.	72,185	46,364
900	Helmerich & Payne, Inc.	21,696	14,085
542	Henry Schein, Inc.	33,381	27,382
962	Hershey Company	100,891	127,465
1,552	Hess Corporation	78,842	51,682
1,300	Hilton Grand Vacations Inc.	39,421	20,501
1,000	Hilton Worldwide Holdings Inc.	82,538	68,240
5,200	HollyFrontier Corporation	266,840	127,452
3,900	Hologic, Inc.	174,555	136,890
5,140	Home Depot, Inc.	699,507	959,689
1,944	Hormel Foods Corporation	65,278	90,668
2,365	Host Hotels & Resorts, Inc.	45,273	26,110
7,300	HP Inc.	152,107	126,728
541	Humana Inc.	119,769	169,885
4,396	Huntington Bancshares, Inc.	54,808	36,091
4,300	Huntsman Corporation	90,743	62,049
600	Idex Corp	97,274	82,866
300	IDEXX Laboratories, Inc.	49,601	72,672
1,700	IHS Markit Ltd.	92,846	102,000
1,593	Illinois Tool Works Inc.	189,662	226,397
591	Illumina, Inc.	132,886	161,414
500	Incyte Corporation	52,892	36,615
1,210	Ingersoll-Rand Public Limited	24,836	30,008
36,203	Intel Corporation	1,477,751	1,959,306
2,510	Intercontinental Exchange, Inc.	138,648	202,683
9,148	International Business Machine Corporation	1,306,562	1,014,788
421	International Flavors & Fragrance Inc.	50,370	42,976
2,293	International Paper Company	96,199	71,381
1,303	Interpublic Group of Companies, Inc.	26,450	21,096
2,472	Intuit Inc.	490,034	568,560
430	Intuitive Surgical, Inc.	129,703	212,940
1,783	Invesco Ltd.	52,727	16,190
100	IPG Photonics Corporation	12,120	11,028
2,100	IQVIA Holdings Inc.	294,463	226,506
1,082	Iron Mountain Incorporated	35,881	25,752
4,900	Jabil Inc.	188,585	120,442
300	Jack Henry & Associates, Inc.	42,394	46,572
821	Jacobs Engineering Group Inc	63,318	65,081
321	J.B. Hunt Transport Services, Inc.	33,663	29,606
641	J. M. Smucker Company	73,361	71,151
16,159	Johnson & Johnson	1,826,097	2,118,930
15,169	Johnson Controls International	597,930	408,956

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
29,800	JP Morgan Chase & Co.	2,102,360	2,682,894
2,283	Juniper Networks Inc	54,143	43,697
831	Kansas City Southern	108,721	105,687
3,100	KBR, Inc.	88,632	64,108
1,344	Kellogg Company	90,946	80,627
13,300	Keurig Dr Pepper Inc.	385,689	322,791
3,665	KeyCorp	52,830	38,006
600	Keysight Technologies, Inc.	35,006	50,208
1,400	Kforce Inc.	56,715	35,798
2,613	Kimberly-Clark Corporation	326,424	334,124
1,100	Kimco Realty Corporation	18,961	10,637
37,675	Kinder Morgan, Inc.	782,740	524,436
552	KLA-Tencor Corporation	45,962	79,344
841	Kohl's Corporation	44,996	12,270
23,505	Koninklijke Phillips N.V.	1,103,142	943,961
1,100	Koppers Holdings Inc.	39,530	13,607
18,075	Kraft Heinz Co/The	634,720	447,176
14,479	Kroger Company	405,763	436,107
672	L Brands, Inc.	37,287	7,768
421	Laboratory Corp of America Holdings	58,497	53,210
2,231	Lam Research Corporation	418,883	535,440
500	Lamb Weston Holdings, Inc.	38,353	28,550
1,500	Las Vegas Sands Corp.	80,649	63,705
321	Leggett & Platt, Inc.	13,133	8,564
4,041	Lennar Corporation	259,373	154,366
2,452	Lincoln National Corporation	75,588	64,537
2,174	Linde plc	316,394	376,102
400	Live Nation Entertainment, Inc.	22,514	18,184
14,600	LKQ Corporation	467,094	299,446
1,352	Loews Corporation	61,831	47,090
8,537	Lowe's Companies, Inc.	813,704	734,609
3,203	LyondellBasell Industries NV	194,832	158,965
551	M&T Bank Corporation	79,421	56,990
800	M/I Homes, Inc.	33,757	13,224
341	Macerich Company	23,750	1,920
1,972	Macy's, Inc.	64,926	9,683
8,300	Marathon Oil Corporation	71,041	27,307
3,996	Marathon Petroleum Corporation	195,070	94,386
100	MarketAxess Holdings Inc.	32,142	33,257
1,103	Marriott International, Inc.	89,658	82,515
900	Marriott Vacations Worldwide Corp.	51,315	50,022
2,275	Marsh & McLennan Companies, Inc.	154,085	196,697
421	Martin Marietta Materials, Inc.	77,270	79,666
39,763	Masco Corporation	1,412,636	1,374,607
4,368	Mastercard Incorporated	675,581	1,055,134
1,500	Matrix Service Company	24,258	14,205
1,000	Maxim Integrated Products, Inc.	55,911	48,610
662	McCormick & Co Incorporated	69,657	93,481
5,958	McDonald's Corporation	989,836	985,155
664	Mckesson Corporation	92,129	89,813
12,363	Medtronic plc	1,071,088	1,114,895
22,452	Merck & Co., Inc.	1,388,391	1,727,457
16,739	MetLife, Inc.	745,103	511,711
70	Mettler-Toledo International Inc.	28,109	48,336
1,500	MGM Resorts International	48,255	17,700
752	Microchip Technology Inc.	40,803	50,986
11,248	Micron Technology, Inc.	436,581	473,091
53,011	Microsoft Corporation	3,594,167	8,360,365
400	Mid-America Apartment Communities, Inc.	36,804	41,212
210	Mohawk Industries, Inc.	29,281	16,010
800	Molson Coors Brewing Company	57,934	31,208
6,864	Mondelez International Inc.	271,051	343,749
400	Monster Beverage Corporation	24,788	22,504
600	Moody's Corporation	117,371	126,900
18,121	Morgan Stanley	762,396	616,114
1,272	Mosaic Company	45,034	13,763
300	MSCI Inc.	57,697	86,688
1,443	Mylan Inc	67,828	21,515
500	Nasdaq, Inc.	49,775	47,475
1,643	National-Oilwell Varco, Inc.	67,954	16,151
11,950	Navient Corporation	172,222	90,581
950	Nelnet, Inc.	20,259	43,140
9,709	NESTLE SA	730,715	999,930
1,055	NetApp, Inc.	41,975	43,983

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
2,213	Netflix, Inc.	506,067	830,982
1,351	Newell Brands Inc.	46,411	17,941
21,500	Newmark Group, Inc.	212,024	91,375
3,944	Newmont Goldcorp Corporation	135,631	178,584
1,510	News Corporation	23,028	13,561
1,924	NextEra Energy, Inc.	275,481	462,953
1,193	Nielsen Holdings plc	42,738	14,960
5,551	NIKE, Inc.	323,092	459,290
1,052	NiSource Inc.	18,044	26,268
341	Nordstrom, Inc.	19,745	5,231
1,072	Norfolk Southern Corporation	115,922	156,512
14,308	Northern Trust Corporation	1,287,092	1,079,682
2,055	NortonLifeLock Inc.	44,240	38,449
5,300	Norwegian Cruise Line Holdings	233,622	58,088
3,791	NRG Energy, Inc.	110,554	103,343
2,652	Nucor Corporation	151,260	95,525
4,624	NVIDIA Corporation	867,747	1,218,886
10	NVR, Inc.	35,750	25,691
7,325	Occidental Petroleum Corporation	326,177	84,824
450	Old Dominion Freight Line, Inc.	55,294	59,067
19,242	Omnicom Group Inc.	1,382,524	1,056,386
2,972	ONEOK, Inc.	169,814	64,819
22,506	Oracle Corporation	958,366	1,087,715
321	O'Reilly Automotive Inc	68,264	96,637
3,100	Oshkosh Corporation	235,701	199,423
16,708	PACCAR Inc	943,894	1,021,360
500	Packaging Corporation of America	49,674	43,415
2,400	Paramount Group, Inc.	31,010	21,120
731	Parker-Hannifin Corp	103,134	94,833
2,003	Paychex, Inc.	130,427	126,029
200	Paycom Software, Inc.	62,507	40,402
5,689	PayPal Holdings, Inc.	376,869	544,665
1,400	Pentair plc	48,752	41,664
2,300	People's United Financial, Inc.	35,357	25,415
14,870	PepsiCo, Inc.	1,509,752	1,785,887
331	PerkinElmer, Inc.	21,590	24,918
291	Perrigo Company plc	29,757	13,994
4,800	Perspecta Inc.	131,066	87,552
22,200	Pfizer Inc.	881,986	724,608
7,024	Phillips 66 Company	634,764	376,838
210	Pinnacle West Capital Corporation	15,073	15,916
931	Pioneer Natural Resources	152,534	65,310
2,044	PNC Financial Services Group, Inc.	202,557	195,652
1,200	Popular, Inc.	66,666	42,000
10,625	PPG Industries, Inc.	1,074,068	888,250
2,967	PPL Corporation	87,857	73,226
1,183	Principal Financial Group, Inc.	45,334	37,075
20,649	Procter & Gamble Company	1,785,710	2,271,390
2,396	Progressive Corporation	96,957	176,921
4,581	Prologis, Inc.	306,342	368,175
5,113	Prudential Financial Inc	377,866	266,592
1,994	Public Service Enterprise Group	84,955	89,551
741	Public Storage	141,977	147,170
572	PulteGroup, Inc.	12,952	12,767
4,571	PVH Corp.	385,520	172,052
331	Qorvo, Inc.	26,646	26,689
7,413	QUALCOMM Incorporated	538,477	501,489
962	Quanta Services, Inc.	29,712	30,524
17,666	Quest Diagnostics Incorporated	1,789,587	1,418,580
110	Ralph Lauren Corporation	13,722	7,351
1,300	Realty Income Corporation	95,430	64,818
499	Regency Centers Corporation	32,673	19,177
621	Regeneron Pharmaceuticals Inc	223,927	303,228
3,620	Regions Financial Corporation	42,673	32,471
1,493	Republic Services, Inc.	83,002	112,065
500	ResMed Inc.	49,952	73,645
3,800	Retail Properties of America, Inc.	47,359	19,646
431	Robert Half International Inc.	17,980	16,270
541	Rockwell Automation, Inc.	59,741	81,642
500	Rollins, Inc.	20,231	18,070
841	Roper Technologies Inc	210,815	262,232
1,313	Ross Stores, Inc.	69,289	114,192
3,552	Royal Caribbean Cruises Ltd.	139,905	114,268
1,500	Ryman Hospitality Properties, Inc.	97,767	53,775

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
1,000	S&P Global Inc	227,531	245,050
3,555	salesforce.com inc.	369,756	511,849
400	SBA Communications Corporation	71,659	107,988
36,775	Schlumberger Limited	2,117,759	496,095
1,022	Seagate Technology PLC	45,909	49,874
1,100	Sealed Air Corporation	44,008	27,181
4,362	Sempra Energy	590,603	492,862
6,300	Service Properties Trust	141,353	34,020
700	ServiceNow, Inc.	201,082	200,606
1,110	Sherwin-Williams Company/The	586,005	510,067
2,193	Simon Property Group, Inc.	346,567	120,308
552	Skyworks Solutions, Inc.	49,012	49,338
221	SI Green Realty Corp	29,000	9,525
27,620	Smith & Nephew plc	1,033,892	990,729
521	Snap-On Incorporated	70,534	56,695
5,600	Sonic Automotive, Inc.	133,462	74,368
11,600	Southern Company/The	647,226	628,024
23,015	Southwest Airlines Co.	1,206,358	819,564
2,900	SS&C Technologies Holdings, Inc.	172,790	127,078
300	Stamps.com Inc.	37,776	39,024
641	Stanley Black & Decker, Inc.	79,555	64,100
4,913	Starbucks Corporation	223,113	322,981
1,493	State Street Corporation	109,319	79,532
300	STERIS Plc	42,030	41,991
1,800	Stifel Financial Corp.	115,152	74,304
3,993	Stryker Corporation	684,611	664,795
100	Svb Financial Group	22,429	15,108
2,474	SYNCHRONY FINANCIAL	70,417	39,807
1,100	SYNNEX Corporation	151,109	80,410
1,300	Synopsys, Inc.	153,957	167,427
3,744	SYSCO Corporation	188,035	170,839
872	T. Rowe Price Group, Inc.	78,724	85,151
400	Take-Two Interactive Software	44,705	47,444
852	Tapestry, Inc.	37,246	11,033
6,655	Target Corporation	602,185	618,715
12,024	TE Connectivity Ltd	702,060	757,272
1,852	TechnipFMC plc	57,297	12,482
100	Teleflex Incorporated	25,470	29,286
3,779	Texas Instruments Incorporated	266,430	377,635
1,903	Thermo Fisher Scientific Inc.	353,499	539,691
421	Tiffany & Co.	37,855	54,520
500	Timken Company/The	24,745	16,170
28,057	TJX Companies, Inc.	1,019,772	1,341,405
1,100	T-Mobile US, Inc.	87,267	92,290
431	Tractor Supply Company	35,989	36,441
1,372	Trane Technologies plc	84,474	113,313
900	TransDigm Group Incorporated	305,200	288,171
1,383	Travelers Companies, Inc.	161,972	137,401
1,300	Trinseo S.A.	59,764	23,543
4,331	TripAdvisor, Inc.	133,900	75,316
5,722	Truist Financial Corporation	217,428	176,466
2,400	Twitter, Inc.	91,068	58,944
7,533	Tyson Foods, Inc.	386,479	435,935
1,100	UDR, Inc.	41,738	40,194
200	Ulta Beauty, Inc.	52,841	35,140
1,341	Under Armour, Inc.	32,444	11,776
22,290	Unilever PLC	1,055,880	1,127,205
2,827	Union Pacific Corporation	294,526	398,720
793	United Airlines Holdings, Inc.	49,569	25,019
4,296	United Parcel Service, Inc.	447,688	401,332
221	United Rentals, Inc.	25,819	22,741
13,217	UnitedHealth Group, Inc.	1,750,063	3,296,055
3,250	Universal Forest Products Inc	119,701	120,868
421	Universal Health Services Inc	48,819	41,713
6,152	Unum Group	170,994	92,342
6,944	U.S. Bancorp	299,128	239,221
7,484	Valero Energy Corporation	672,555	339,474
221	Varian Medical Systems, Inc.	13,858	22,688
1,500	Ventas, Inc.	101,050	40,200
421	Verisign, Inc.	43,736	75,818
941	Verisk Analytics Inc	115,158	131,157
29,075	Verizon Communications Inc.	1,446,098	1,562,200
3,162	Vertex Pharmaceuticals Incorporated	566,818	752,398
1,503	V.F. Corporation	96,793	81,282

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
14,215	Viacom, Inc.	630,199	199,152
9,316	Visa, Inc.	973,247	1,500,994
10,300	Vistra Energy Corp.	254,764	164,388
341	Vornado Realty Trust	24,210	12,348
741	Vulcan Materials Company	70,257	80,080
12,227	Walgreens Boots Alliance, Inc.	727,023	559,385
8,525	Walt Disney Company	766,305	823,515
1,824	Waste Management, Inc.	120,071	168,829
221	Waters Corporation	34,358	40,233
1,320	Wec Energy Group, Inc.	83,841	116,332
3,700	Wells Fargo & Company	109,374	106,190
1,593	Welltower Inc.	106,642	72,928
2,083	Western Digital Corporation	132,806	86,694
3,275	Western Union Company	71,087	59,376
798	Westinghouse Air Brake Technologies Corp.	55,933	38,408
1,249	WestRock Company	56,427	35,297
2,293	Weyerhaeuser Company	72,684	38,866
2,421	Whirlpool Corporation	348,859	207,722
8,465	Williams Companies, Inc./The	236,051	119,780
616	Willis Towers Watson Public Limited	91,875	104,628
600	W.R. Berkley Corporation	40,940	31,302
321	W.W. Grainger, Inc.	88,787	79,769
200	Wynn Resorts, Limited	31,920	12,038
2,134	Xcel Energy Inc.	82,140	128,680
7,506	Xerox Holdings Corporation	254,983	142,164
872	Xilinx, Inc.	47,101	67,964
1,241	Xylem Inc./NY	73,456	80,826
1,224	Yum China Holdings, Inc.	63,302	83,881
200	Zebra Technologies Corporation	41,976	36,720
741	Zimmer Biomet Holdings Inc	81,990	74,900
750	Zions Bancorporation N.A.	31,568	20,070
1,814	Zoetis Inc.	107,600	213,490
	Total Common Stock	<u>160,410,603</u>	<u>167,953,831</u>
	Futures		
9	S&P 500 EMINI FUT (CME)		40,259
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	<u>165,371,887</u>	<u>172,955,373</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2020

SMALL CAP EQUITY FUND

Shares	Short-Term Investments		Cost	Market Value
			\$	\$
434,256	Dreyfus Government Cash Management Fund	0.2124 12/31/2075	434,256	434,256
Mutual Funds				
169,287	DFA US Small Cap Value Portfolio		5,331,738	3,544,871
Trust				
50,892	BlackRock Russell 2000 Alpha		13,000,000	11,564,145
Common Stock				
			\$	\$
7,930	8x8, Inc.		157,146	109,910
3,570	ACADIA Pharmaceuticals Inc.		147,815	150,833
1,890	Acceleron Pharma, Inc.		78,168	169,854
3,940	ACI Worldwide, Inc.		139,728	95,151
4,020	Advanced Drainage Systems, Inc.		190,296	118,349
2,500	Advanced Energy Industries, Inc.		153,830	121,225
1,090	Amedisys, Inc.		194,839	200,059
1,200	A.O. Smith Corporation		46,738	45,372
655	Applied Industrial Technologies, Inc.		40,636	29,947
605	Armstrong World Industries, Inc.		28,013	48,049
1,015	Arrow Electronics, Inc.		60,015	52,648
1,990	ASCENDIS PHARMA A/S		151,626	224,094
1,210	Avery Dennison Corporation		94,373	123,263
4,950	Berry Global Group, Inc.		187,972	166,865
715	Bio-Rad Laboratories, Inc.		197,754	250,650
3,440	Blueprint Medicines Corporation		228,202	201,171
2,950	Bottomline Technologies (de), Inc.		149,216	108,118
545	Bright Horizons Family Solutions Inc.		32,657	55,590
889	Carlisle Companies Incorporated		83,384	111,374
3,670	Calatent Inc		165,855	190,657
1,185	DENTSPLY SIRONA, Inc.		39,566	46,014
1,135	Donaldson Company, Inc.		50,040	43,845
620	EnPro Industries, Inc.		44,309	24,540
1,210	Envestnet, Inc.		95,455	65,074
375	Eplus inc.		22,875	23,483
370	Essent Group Ltd.		13,004	9,746
394	Fair Isaac Corporation		90,482	121,230
2,750	Fate Therapeutics, Inc.		36,700	61,078
1,880	First American Financial Corporation		95,028	79,731
3,570	Firstcash, Inc.		281,083	256,112
1,760	Five Below, Inc.		213,958	123,869
4,525	Flowserve Corporation		186,338	108,102
3,350	Genpact Limited		67,372	97,820
1,080	Global Blood Therapeutics, Inc.		86,240	55,177
205	Graham Holdings Company		107,272	69,940
4,100	Grocery Outlet Holding Corp.		129,033	140,794
2,000	Haemonetics Corporation		222,416	199,320
1,920	Hamilton Lane Incorporated		84,351	106,195
2,470	HD Supply Holdings, Inc.		101,243	70,222
605	Henry Schein, Inc.		30,572	30,565
1,045	Houlihan Lokey, Inc.		51,348	54,465
810	Howard Hughes Corporation/The		83,727	40,921
1,990	ICON Public Limited Company		142,999	270,640
580	Insight Enterprises, Inc.		33,108	24,435
4,685	Interpublic Group of Companies, Inc.		93,894	75,850
3,050	Intersect ENT, Inc.		100,479	36,143
20,400	Ironwood Pharmaceuticals, Inc.		275,406	205,836
4,650	KB Home		87,651	84,165
3,635	Kennedy-Wilson Holdings, Inc.		73,552	48,782
2,330	Lincoln Electric Holdings, Inc.		213,794	160,770
2,730	LPL Financial Holdings Inc.		178,865	148,594
1,250	Lumentum Holdings Inc.		84,684	92,125
647	Madison Square Garden Company/The		130,122	136,782
945	ManpowerGroup Inc.		68,944	50,076
1,420	Masimo Corporation		122,094	251,510
1,530	Matson, Inc.		60,919	46,849
5,710	Mimecast Limited		237,730	201,563
2,060	Momenta Pharmaceuticals, Inc.		34,062	56,032
1,250	MSA Safety Incorporation		120,583	126,500

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
605	MSC Industrial Direct Co., Inc.	46,820	33,257
1,310	NICE Ltd.	181,355	188,064
439	NMI Holdings, Inc.	14,656	5,097
9,210	Nuance Communications, Inc.	131,673	154,544
4,780	Orchard Therapeutics plc	78,594	35,993
6,430	Pacira BioSciences, Inc.	273,247	215,598
3,670	Palomar Holdings, Inc.	141,801	213,447
960	Paylocity Holding Corporation	82,444	84,787
1,295	Penske Automotive Group, Inc.	52,262	36,260
440	Phibro Animal Health Corporation	13,205	10,635
430	Primerica, Inc.	38,646	38,046
1,325	Proofpoint, Inc.	110,304	135,932
1,680	Quest Diagnostics Incorporated	143,574	134,904
630	Reata Pharmaceuticals, Inc.	117,697	90,934
4,470	Repay Holdings Corporation	54,328	64,145
1,000	Repligen Corporation	92,069	96,540
1,445	Robert Half International Inc.	68,330	54,549
4,520	Rocket Pharmaceuticals, Inc.	83,674	63,054
4,900	Rush Enterprises, Inc.	171,520	156,408
1,625	Ryder System, Inc.	89,774	42,965
950	Signature Bank (SBNY)	94,858	76,371
4,570	SiTime Corporation	61,459	99,489
4,480	Skyline Champion Corporation	159,112	70,246
1,960	Tandem Diabetes Care, Inc.	149,505	126,126
820	Teladoc Health, Inc.	98,050	127,108
520	Teledyne Technologies Incorporated	123,386	154,580
3,230	Texas Roadhouse, Inc.	202,665	133,399
5,910	Timken Company/The	248,772	191,129
2,800	TopBuild Corp.	165,981	200,592
2,960	Trex Company, Inc.	202,801	237,214
3,285	TriMas Corporation	77,880	75,884
3,325	Trinity Industries, Inc.	73,701	53,433
1,190	Turning Point Therapeutics, Inc.	60,312	53,145
940	UniFirst Corporation/MA	187,849	142,025
442	Valmont Industries, Inc.	62,510	46,843
11,440	Viavi Solutions Inc.	138,522	128,242
294	WABCO Holdings Inc.	37,025	39,705
1,335	WEX Inc.	202,249	139,574
105	White Mountains Insurance Group, Ltd.	93,077	95,550
820	Woodward, Inc.	43,290	48,741
1,188	W.R. Berkley Corporation	38,660	61,952
2,305	Zions Bancorporation	86,434	61,682
28,870	Zynga Inc.	171,590	197,760
	Total Common Stock	<u>11,485,218</u>	<u>10,834,017</u>
	Total Small Cap Equity Fund Investments	<u>30,251,211</u>	<u>26,377,288</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2020

INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
543,443	Dreyfus Govt Cas Mgmt Inst 289	0.2124	12/31/2075	543,443	543,443
<u>Shares</u>	<u>Mutual Funds</u>			<u>Cost</u>	<u>Market Value</u>
2,254,740	RBC Emerging Market			22,470,143	18,865,293
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
37,400	3i Group Plc			313,949	367,376
4,063	Adidas AG			487,516	917,928
48,200	AEGON N.V.			372,100	122,382
10,200	AGC Inc./Japan			401,684	251,232
150,600	AIA Group Limited			1,175,655	1,363,015
14,800	Air Canada			131,751	163,769
290,000	Air China Limited			198,885	187,075
1,700	Aisin Seiki Co., Ltd.			66,332	41,951
6,900	Alfresa Holdings Corporation			133,643	128,726
10,898	Alibaba Group Holding Limited			1,191,434	2,119,443
1,700	Allianz SE			232,224	292,632
260,700	AMMB Holdings Berhad			513,267	181,042
12,400	Ansell Limited			222,317	206,356
1,066,400	AP Thailand Public Company Limited			159,591	123,480
433,250	APT Satellite Holdings Limited			365,148	136,947
3,300	Arkema S.A.			268,269	228,118
10,800	Ashtead Group plc			283,271	236,426
55,235	Asian Paints Limited			1,178,675	1,216,756
5,556	ASML Holding N.V.			1,092,737	1,478,053
9,590	ASOS Plc			418,195	142,099
18,900	Assore Limited			461,602	314,940
39,700	Astellas Pharma Inc.			669,418	614,503
8,500	AT & S Austria Technologie & Systemtechnik			173,337	126,283
42,715	Atlas Copco AB			849,380	1,268,600
2,170	Atos SE			196,927	147,005
202,800	Australian Pharmaceutical Industries Ltd			280,725	155,155
176,158	Auto Trader Group plc			790,070	959,113
58,300	Aviva plc			430,901	194,096
14,900	AXA SA			301,797	258,118
4,846	Baidu, Inc.			862,479	488,428
2,400	Baloise Holding AG			219,692	314,774
50,020	Banco Santander, S.A.			748,227	121,734
32,800	Bank Hapoalim B.M.			137,549	197,591
349,200	Bank Negara Indonesia (Persero)			192,611	81,787
5,200	Bank of Nova Scotia			312,055	209,958
235,400	Barclays PLC			1,186,110	274,692
40,600	Barratt Developments plc			352,171	222,008
5,800	Bayerische Motoren Werke AG			580,214	299,842
151,200	Beach Energy Limited			276,677	106,423
10,741	Bechtile AG			983,653	1,377,732
9,000	BNP Paribas SA			667,407	271,668
14,500	Boliden AB			184,646	265,334
167,400	Bp p.l.c.			1,139,172	714,448
16,500	Brother Industries, Ltd.			221,005	252,800
7,000	BRP Inc.			321,837	112,917
86,500	BT Group plc			332,609	126,454
30,552	Burberry Group plc			781,156	501,760
4,700	Canadian Tire Corporation, Limited			392,641	280,478
4,300	Canfor Corporation New			67,682	22,054
118,800	Centrica plc			663,577	56,094
178,000	China Everbright Limited			407,115	262,720
481,000	China Machinery Engineering Corporation			307,304	130,320
246,000	China Medical System Holdings Limited			292,623	266,284
98,200	China Pacific Insurance (Group) Co., Ltd.			360,053	297,100
1,040,000	China Suntien Green Energy Corp Ltd			292,052	181,140
684,000	China Telecom Corporation Limited			353,891	207,382
220,000	China Water Affairs Group Limited			200,643	165,194
41,700	Cia Paranaense de Energia			591,179	433,514
15,553	Cie Financiere Richemont Sa			1,102,065	852,919
2,900	Cie Generale Des Etablissements			194,861	257,935
45,500	CK Hutchison Holdings Limited			406,655	307,016
43,334	Coca-Cola Icecek AS			295,575	230,142
9,897	Cochlear Ltd			676,879	1,135,471

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
292,000	Compeq Manufacturing Co Ltd	175,921	301,738
27,500	Credit Agricole Sa	452,664	201,867
46,500	Credit Suisse Group Ag	866,011	384,476
40,500	Crest Nicholson Holdings Plc	303,244	88,133
45,828	Dah Sing Financial Holdings Ltd	244,787	130,373
5,800	Daimler AG	528,238	175,139
12,900	Daiwa House Industry Co., Ltd.	397,714	319,946
5,200	Daiwabo Holdings Co., Ltd.	234,125	249,993
44,000	Dalata Hotel Group plc	221,621	119,249
13,100	Danske Bank A/S	424,673	148,128
15,500	DBS Group Holdings Ltd	186,714	202,153
11,800	DENSO Corporation	598,906	381,583
24,000	Deutsche Post AG	691,236	652,425
11,600	DIC Corporation	341,441	257,133
69,025	Direct Line Insurance Group plc	305,776	253,254
19,900	DNB ASA	263,141	221,248
360,000	Dongfeng Motor Group Co Limited	442,212	237,340
87,600	ECN Capital Corp.	293,083	231,409
11,080	Enagas, S.A.	259,844	219,991
144,500	Enel SpA	736,936	1,005,065
39,520	Enerplus Corporation	216,373	57,475
40,700	Enka Insaat ve Sanayi A.S.	39,164	38,413
76,381	Epiroc AB	581,502	758,745
16,500	Equinor ASA	372,246	206,073
1,389	Fairfax Financial Holdings Limited	638,432	421,018
495,000	Far East Horizon Limited	499,164	399,147
90,800	Fortescue Metals Group Limited	391,560	555,741
787,000	Fufeng Group Limited	512,831	271,103
48,000	Fusheng Precision Co., Ltd.	313,905	246,813
41,100	GlaxoSmithKline plc	851,820	771,870
11,600	Go-Ahead Group plc	284,019	118,879
411,000	Grand Pacific Petrochemical Corporation	320,485	175,319
69,809	Hargreaves Lansdown plc	1,376,108	1,199,717
4,300	HeidelbergCement AG	323,202	184,433
2,100	Helvetia Holding AG	145,911	180,797
14,280	Hitachi, Ltd.	328,370	415,748
48,213	HomeServe plc	553,001	632,490
47,000	Hong Leong Asia Ltd.	155,519	13,534
47,023	Housing Development Finance Corp. Ltd.	1,364,678	1,015,096
29,200	Hyundai Greenfood Co.,Ltd.	296,414	157,831
7,500	iA Financial Corporation Inc.	350,252	233,112
10,400	Iberdrola, S.A.	98,169	102,520
179,000	IGG Inc.	240,448	106,926
711,900	Indofood Sukses Makmur Tbk PT	376,889	277,165
43,202	INDUSTRIA DE DISENO TEXTIL SA	1,384,774	1,121,564
33,700	ING Groep N.V.	599,496	176,807
13,603	Intertek Group plc	634,643	797,136
22,305	Investor AB	1,027,411	1,029,060
1,621	Isracard Ltd.	5,292	4,356
96,000	Israel Discount Bank Limited	169,227	284,951
32,100	Isuzu Motors Limited	323,343	212,692
117,400	J Sainsbury plc	445,804	306,280
9,700	Japan Airlines Co., Ltd.	346,897	178,806
16,075	Jardine Matheson Holdings Limited	962,314	803,750
57,264	JERONIMO MARTINS,SGPS, S.A.	960,309	1,032,973
77,135	John Wood Group PLC	853,683	148,869
20,288	Johnson Matthey Plc	1,109,589	452,307
62,877	Jupiter Fund Management Plc	381,955	155,929
31,400	Kakaku.com, Inc.	566,202	577,361
10,200	Kao Corporation	446,221	834,292
33,800	KDDI Corporation	879,173	998,768
2,500	Keyence Corporation	728,579	806,586
108,000	Kingboard Holdings Limited	315,309	253,039
231,500	Kingboard Laminates Holdings Ltd.	270,172	214,150
96,000	Kingfisher plc	365,047	171,292
19,266	Kingspan Group plc	971,395	1,029,499
16,900	Komatsu Ltd.	417,430	278,418
16,120	KONE Oyj	700,422	913,038
27,000	Koninklijke Ahold Delhaize N.V.	415,593	630,584
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	150,264
3,300	Krones AG	275,589	176,629
90,300	Legal & General Group Plc	307,332	217,049
14,519	Legrand SA	941,744	931,643

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
19,500	LendLease Group	178,832	122,930
39,200	Lewis Group Limited	278,647	39,112
12,700	LF Corp.	403,926	112,149
6,000	Linamar Corporation	369,524	122,795
7,400	Loblaw Companies Limited	380,382	377,188
789,000	Lonking Holdings Limited	224,463	236,164
10,100	Lukoil PJSC	420,729	609,487
352,000	Luye Pharma Group Ltd.	277,041	171,665
13,700	Magna International Inc.	681,760	432,267
66,352	Mahindra & Mahindra Limited	687,339	225,597
11,880	MakeMyTrip Limited	373,795	142,025
121,200	Mapfre, S.A.	504,276	206,994
77,000	Marubeni Corporation	431,806	384,447
25,400	Mediobanca Banca Di Credito Finanziario S.p.A.	251,235	140,131
24,900	Metro AG	471,761	214,966
1,744	Mettler-Toledo International Inc.	539,544	1,204,249
6,800	Mineral Resources Limited	65,263	58,142
40,000	Mitsubishi Chemical Holdings Corporation	259,652	238,173
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	264,710
119,600	Mitsubishi UFJ Financial Group, Inc.	536,223	446,471
59,300	Mitsubishi UFJ Lease & Finance Company Limited	372,596	292,229
217,200	Mizuho Financial Group, Inc.	446,044	248,677
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	260,460
42,600	MS&AD Insurance Group Holdings, Inc.	1,120,777	1,193,692
1,800	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	318,830	363,607
20,600	Murata Manufacturing Co., Ltd.	986,589	1,044,168
8,209	Naspers Limited	1,099,197	1,173,763
57,300	National Express Group PLC	163,147	146,219
53,300	Natixis S.A.	435,320	173,520
3,212	NAVER Corporation	450,620	448,548
9,367	Nemetschek SE	633,993	465,385
8,100	NFI Group Inc.	187,977	85,703
53,599	Nibe Industrier AB	763,378	782,262
11,500	Nichias Corp	122,624	215,608
16,200	Nidec Corp	1,187,352	841,401
9,500	NIHON CHOUZAI Co., Ltd.	190,791	145,639
315,000	Nine Dragons Paper (Holdings) Limited	491,009	287,328
50,200	Nippon Telegraph & Telephone Corporation	714,002	1,197,630
8,100	NN Group N.V.	325,044	218,638
148,000	NWS Holdings Limited	228,491	152,184
132,700	Old Mutual Plc	439,003	85,792
87,200	Olympus Corporation	780,110	1,261,696
7,300	OMV AG	285,859	201,530
644,000	Pacific Andes Resources Development Ltd	142,808	0
167,900	Pact Group Holdings Ltd	305,644	157,742
379,000	PICC Property & Casualty Co Limited	513,743	366,732
16,700	Pigeon Corporation	342,367	641,207
81,500	Ping An Insurance Group Company of China, Ltd.	902,734	800,710
118,000	Powertech Technology Inc.	367,362	335,175
139,000	Primax Electronics Ltd.	187,512	177,418
7,596	Prosus N.V.	638,347	525,175
5,174	PSK HOLDINGS Inc.	396,397	25,374
13,725	PSK Inc.	221,565	178,137
118,600	Public Bank Berhad	576,475	436,514
97,600	Qantas Airways Limited	450,467	192,948
8,000	Quadient SAS	407,990	140,448
77,000	Radiant Opto-Electronics Corporation	248,094	201,147
45,800	Raia Drogasil S.A.	1,047,178	894,524
39,523	Redrow plc	287,626	176,179
67,400	Reliance Capital Limited	574,063	4,044
4,074	Remy Cointreau SA	447,955	445,455
4,300	Renault SA	267,312	83,549
36,100	Repsol, S.A.	711,564	330,037
145,600	Resona Holdings, Inc.	707,866	438,601
12,400	Richter Gedeon Nyrt.	204,593	232,923
208,995	Rightmove plc	923,278	1,263,065
6,800	Roche Holding AG	1,653,406	2,207,162
10,400	Samsung Card Co., Ltd.	416,675	255,440
23,600	Samsung Electronics Co., Ltd.	582,246	925,699
73,800	Sandfire Resources NL	319,007	149,059
13,500	Sanofi	1,146,695	1,187,104
5,702	Sartorius AG	750,782	1,390,199
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	213,793

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
4,955	Schindler Holding AG	811,707	1,087,739
54,978	SEEK Limited	768,907	499,019
13,100	Semapa-Sociedade de Investiment	136,344	111,398
8,900	SFA Engineering Corporation	345,026	228,467
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	243,164
5,900	Shimano Inc.	710,275	843,833
22,100	Shiseido Company, Limited	422,516	1,306,491
4,887	Shopify Inc.	668,973	2,037,537
5,310	Siemens AG	500,552	451,371
17,400	Signify N.V.	620,043	337,740
3,300	Siltronic AG	296,400	247,164
698,500	Sino-Ocean Group Holding Limited	505,044	177,534
1,038,360	SinoPac Financial Holdings Company Limited	368,737	379,408
442,000	Sinotrans Limited	205,880	108,919
143,500	Sinotruk (Hong Kong) Limited	297,209	238,830
20,300	Sistema PJSC FC	152,072	67,396
259,000	SITC International Holdings Company Ltd.	289,700	242,262
3,200	SK Telecom Co., Ltd.	817,621	465,273
24,200	SKF AB	363,637	333,896
532,000	Skyworth Digital Holdings Limited	243,061	113,251
3,000	SMC CORP/JAPAN	842,453	1,271,363
9,300	Smurfit Kappa Group plc	194,510	262,458
9,900	Societe Generale SA	648,544	166,722
16,200	Softbank Group Corp.	679,435	568,437
13,000	Sompo Holdings, Inc.	482,481	402,566
1,800	Sopra Steria Group SA	231,932	197,406
5,855	Spotify Technology S.A.	936,550	711,031
87,200	SSAB AB	263,594	200,580
99,100	St Barbara Limited	254,901	129,193
7,800	Sugi Holdings Co. Ltd.	365,764	416,896
30,600	Sumitomo Forestry Co., Ltd.	469,279	392,580
18,400	Sumitomo Mitsui Financial Group, Inc.	633,957	447,068
569,775	Supalai Public Company Limited	270,046	258,693
40,600	Super Retail Group Limited	265,338	115,052
22,200	Suzuki Motor Corporation	952,555	531,480
20,800	Swedbank AB	433,893	232,716
1,400	Swiss Life Holding Ag	182,624	476,627
3,500	Swiss Re AG	273,503	269,712
17,100	Systemex Corporation	1,064,902	1,242,801
43,279	Taiwan Semiconductor Manufacturing Co. Ltd	1,063,268	2,068,303
48,200	Tate & Lyle plc	441,100	392,062
107,000	Taylor Wimpey plc	284,969	155,893
108,000	Techtronic Industries Company Limited	729,833	700,873
20,900	Teck Resources Limited	347,073	156,675
35,500	Tenaga Nasional Berhad	137,825	98,775
198,000	Tesco PLC	565,816	561,727
6,600	Teva Pharmaceutical Industries Limited	251,869	60,786
12,400	TFI International Inc.	378,665	270,503
644,500	Thai Beverage Public Company Limited	402,502	273,851
9,000	Toagosei Co., Ltd	81,468	78,366
4,500	Toho Holdings Co., Ltd.	81,970	94,498
1,230,000	Tongda Group Holdings Limited	170,468	70,618
4,900	Toronto Dominion Bank	225,988	205,970
22,100	TOTAL S.A.	1,236,084	858,180
181,427	Trainline Plc	812,816	764,865
69,979	Treasury Wine Estates Limited	1,025,603	429,591
17,504	Trip.com Group Limited	802,407	410,469
58,000	Tupy S.A.	369,422	145,598
11,677	Ubisoft Entertainment SA	881,886	860,750
1,840	U-Blox Holding Ag	379,921	113,057
3,400	Ucb Sa	243,820	294,721
8,000	Ulvac Inc	368,673	191,932
93,831	United Overseas Bank Ltd	1,587,142	1,281,745
57,273	United Spirits Limited	511,224	366,874
5,300	Upm-Kymmene Oyj	132,480	145,909
5,400	Valeo SA	94,183	90,359
37,700	Vesuvius plc	151,856	150,709
26,162	Vistry Group PLC	339,665	186,852
24,771	Weir Group PLC/The	785,405	221,454
513,500	WH Group Limited	451,915	480,315
10,200	Wienerberger AG	284,952	161,052

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
6,300	Wipro Limited	17,577	19,530
16,166	Xero Limited	858,440	671,929
599,800	Yangzijiang Shipbuilding Holdings	644,710	349,639
54,800	Yichang HEC Changjiang Pharmaceutical Co., Ltd.	267,776	258,767
8,000	Yokohama Rubber Company, Limited/The	158,028	99,523
316,000	Yuexiu Transport Infrastructure Limited	255,258	192,840
28,054	Zalando SE	1,045,549	1,077,071
68,000	Zhen Ding Technology Holding Limited	193,912	209,117
1,100	Zurich Insurance Group AG	282,547	390,409
	Total Common Stock	<u>139,718,480</u>	<u>120,035,088</u>
	Total International Equity Fund Investments	<u>162,732,066</u>	<u>139,443,823</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments			Cost	Market Value
				\$	\$
503,004	Dreyfus Government Cash Management Fund	0.2124	12/31/2075	503,004	503,004
Shares	Common Stock			Cost	Market Value
				\$	\$
14,500	1-800-FLOWERS.COM, Inc.			278,435	191,835
1,659	3i Group Plc			23,070	16,296
5,600	AbbVie Inc.			389,277	426,664
1,100	Accenture plc			225,530	179,586
7,668	Acs Actividades de Construccion y Servicios, S.A.			297,530	149,890
1,400	Activision Blizzard, Inc.			74,416	83,272
6,900	Advantest Corporation			321,091	277,393
4,020	Aegon N.V.			18,007	10,207
115	Aena SME S.A.			20,948	12,558
535,481	AES GENER SA			113,699	65,339
320	ageas			15,653	13,311
500	Agilent Technologies Inc			29,538	35,810
300	Akamai Technologies, Inc.			26,624	27,447
400	Alexion Pharmaceuticals, Inc.			44,603	35,916
742	Alfa Laval AB			17,700	12,900
800	Alfresa Holdings Corporation			18,498	14,925
2,200	Alibaba Group Holding Limited			401,773	427,856
745	Allianz SE			112,321	128,242
4,500	Allstate Corp/The			475,430	412,785
14,100	Ally Financial Inc.			383,672	203,463
200	Alphabet Inc-CI A			230,868	232,390
565	Alphabet Inc-CI C			454,103	656,988
367	ALSO Holdings AG			70,414	58,110
600	Amazon.com, Inc.			836,416	1,169,832
1,100	American Express Company			115,311	94,171
2,800	American Tower Corporation			543,755	609,700
3,400	Ameriprise Financial Inc			527,708	348,432
2,100	AmerisourceBergen Corp.			182,709	185,850
3,000	Amgen Inc			491,293	608,190
3,316	ams AG			148,818	32,696
74,676	Anadolu Efes Biracilik Ve Malt Sanayii AS			282,518	195,238
6,120	Anglo American Platinum Limited			492,922	258,435
400	Anthem Inc			79,884	90,816
400	Aon Plc/UK			91,988	66,016
9,200	Apple Inc.			1,781,283	2,339,468
1,700	Applied Materials, Inc.			95,376	77,894
6,300	Archer-Daniels-Midland Company			220,417	221,634
2,374	Aristocrat Leisure Limited			51,912	31,022
400	Asahi Group Holdings, Ltd.			18,047	13,005
12,000	Asia Cement Corporation			16,815	15,634
261	ASM International NV			16,300	26,158
3,063	Asseco Poland S.A.			45,321	42,772
9,500	Assured Guaranty Ltd.			338,933	245,005
11,500	Astellas Pharma Inc.			171,499	178,005
12,268	AT&T Inc.			428,652	357,612
11,500	Atco Ltd			415,711	314,859
13,889	Atlas Copco Ab			507,123	465,477
6,060	Austevoll Seafood ASA			58,114	42,647
100	AutoZone, Inc.			106,149	84,600
93,064	Banco Bilbao Vizcaya Aregentaria, S.A.			527,055	297,715
33,200	Banco do Brasil S.A.			236,900	177,631
400	BANDAI NAMCO Holdings Inc.			21,958	19,419
20,200	Bank of America Corporation			608,993	428,846
1,264,000	Bank of China Limited			508,376	484,341
26,000	Bank of Communications Co., Ltd.			16,850	15,934
5,900	Bank of New York Mellon Corporation			297,755	198,712
165,637	Barclays PLC			299,508	193,285
11,100	BAWAG Group AG			477,165	311,551
900	Baxter International Inc.			53,100	73,071

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
2	BELIMO Holding AG	14,976	12,940
357	Berkeley Group Holdings plc	18,997	16,002
300	Berkshire Hathaway Inc.	62,472	54,849
3800	Best Buy Co., Inc.	275,900	216,600
500	Biogen Inc.	145,413	158,190
500	Blackrock, Inc.	267,179	219,985
6309	BNP Paribas SA	333,132	190,439
4504	Boohoo group plc	17,709	10,656
6000	Booz Allen Hamilton Holding Corporation	457,036	411,840
300	Boston Properties, Inc.	40,967	27,669
100	Bright Horizons Family Solutions Inc.	13,856	10,200
6800	Bristol-Myers Squibb Company	360,229	379,032
400	Burlington Stores, Inc.	79,428	63,384
3788	C&C Group plc	17,393	9,244
100	Cable One Inc	149,753	164,401
6800	Cadence Design Systems, Inc.	314,723	449,072
800	Canadian Imperial Bank of Commerce	60,973	46,088
2000	Canadian Pacific Railway Limited	509,647	436,365
1800	Canadian Utilities Limited	52,030	42,542
500	Cardinal Health, Inc.	24,790	23,970
500	Cardtronics plc	20,107	10,460
184	Carlsberg A/S	24,370	20,827
1539	CD Projekt S.A.	98,188	107,120
3700	CDW Corporation	320,421	345,099
2300	Changyou.Com Limited	44,943	24,610
2000	Charles Schwab Corporation	95,433	67,240
300	Charter Communications, Inc.	143,768	130,893
8911	Charter Hall Group	68,867	37,414
6000	Chicony Electronics Co., Ltd.	17,581	15,039
328000	China BlueChemical Ltd.	62,107	50,781
652000	China Minsheng Banking Corp., Ltd.	450,572	484,527
372000	China National Building Material Co. Ltd.	321,645	406,513
128000	China Oreintal Group Co. Ltd.	43,732	32,863
600	Chipotle Mexican Grill, Inc.	442,790	392,640
1100	Chubu Electric Power Company, Incorporated	15,299	15,534
400	Chugai Pharmaceutical Co Ltd	23,393	46,316
167700	Cia De Saneamento Do Parana Sanepar	246,639	189,016
866	CIE DE SAINT-GOBAIN	31,931	21,062
400	Ciena Corporation	16,733	15,924
300	Cincinnati Financial Corporation	30,451	22,635
1900	Cintas Corp	466,434	329,118
391000	CITIC Limited	498,859	409,115
10600	Citigroup Inc	741,386	446,472
4500	CK Asset Holdings Limited	31,681	24,646
4500	CK Hutchison Holdings Limited	40,815	30,364
200	Clorox Company	33,081	34,650
12000	Coca-Cola European Partners plc	571,582	450,360
65806	Coca-Cola Icecek AS	376,375	349,488
5200	Cogeco Communications Inc.	417,495	348,786
5500	Cogeco Inc.	418,400	335,715
756967	Colbun S.A.	163,762	82,596
1988	Coles Group Limited	20,759	18,446
92700	Colony Capital, Inc.	453,348	162,225
1330000	CONCORD NEW ENERGY GROUP LTD	59,430	50,620
400	COPART INC	30,856	27,408
141039	Coronado Global Resources Inc.	288,050	99,703
61100	Corus Entertainment Inc.	217,298	107,747
100	Credicorp Ltd.	23,157	14,307
2063	Credit Agricole S.A.	24,864	15,144
4541	Credit Suisse Group Ag	50,094	37,546
1508	CRH plc	57,702	41,118
821	CSL Limited	129,975	149,080
300	CSW Industrials, Inc.	22,053	19,455
296	CTS Eventim AG & Co. KGaA	18,029	13,375
9800	CVR Energy, Inc.	416,445	161,994

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
246	Daelim Industrial Co., Ltd.	21,072	14,893
1,900	Daiichi Sankyo Company, Limited	31,144	22,801
6,128	Dart Group PLC	121,553	41,867
235	Dassault Systemes SE	29,367	34,810
200	DaVita Inc.	15,000	15,212
200	Deckers Outdoor Corporation	18,447	26,800
9,800	Delta Air Lines, Inc.	545,155	279,594
1,400	DENTSPLY SIRONA, Inc.	79,500	54,362
1,444	Deutsche Pfandbriefbank AG	16,985	11,075
1,650	Deutsche Post AG	59,092	44,854
5,503	Deutsche Telekom AG	92,764	71,335
9,236	Dialog Semiconductor Plc	370,778	249,707
5,200	DIP Corporation	144,637	83,716
500	DISH Network Corporation	16,569	9,995
25,983	DNB ASA	472,632	288,879
3,400	Dollar General Corporation	473,584	513,434
3,400	Dover Corporation	394,963	285,396
600	D. R. Horton, Inc.	32,162	20,400
700	Duke Realty Corporation	24,566	22,666
10,773	Dunelm Group Plc	124,839	94,374
400	E*Trade Financial Corporation	17,156	13,728
52,500	EDION Corporation	477,616	434,278
155	Eiffage SA	17,718	10,970
500	Eisai Co., Ltd.	38,666	36,733
1,800	Eli Lilly and Company	143,536	249,696
21,924	Elior Group S.A.	317,409	144,577
1,100	Emerson Electric Co.	72,194	52,415
92,661	Enel Americas S.A.	15,597	11,372
66,635	Enel SpA	460,121	463,478
11,530	Engie Energia Chile S.A.	17,723	12,770
700	Equitable Holdings, Inc.	17,369	10,115
600	Equity Residential	50,490	37,026
400	Essent Group Ltd.	19,137	10,536
4,648	Essity AB	150,095	143,554
12,208	Evolution Gaming Group AB	299,585	416,474
1,900	Facebook Inc	295,234	316,920
893	Ferguson plc	76,290	55,984
619	Ferrari N.V.	84,164	96,140
1,505	Fiat Chrysler Automobiles N.V.	16,096	10,853
11,000	Fibra Uno Administracion SA De CV	17,940	8,731
1,293	Fisher & Paykel Healthcare Corporation Ltd	17,948	23,288
4,900	FMC Corporation	464,419	400,281
72,115	Fortescue Metals Group Limited	449,224	441,380
4,600	Fortinet, Inc.	213,991	465,382
701	Fresenius Medical Care AG & Co. KGaA	53,124	46,304
721	Fresenius Se & Co Kgaa	39,836	26,843
600	FUJIFILM Holdings Corporation	29,865	30,229
4,600	Fujitsu Limited	518,416	415,664
289	Galenica AG	16,448	19,714
261	Games Workshop Group PLC	16,714	14,013
8,200	Gaming and Leisure Properties	370,268	227,222
200	Garmin Ltd.	12,441	14,992
9,000	Geely Automobile Holdings Limited	18,229	13,284
4,600	Gilead Sciences, Inc.	348,847	343,896
8,981	GlaxoSmithKline plc	184,137	168,666
400	GoDaddy Inc.	26,963	22,844
500	Goldman Sachs Group, Inc.	120,040	77,295
700	Goldwin Inc.	51,336	39,035
2,992	Goodman Group	30,828	22,158
1,683	Great Portland Estates Plc	18,273	14,216
688	Greggs plc	18,469	13,769
6,691	Gujarat Alkalies anChemicals Limited	28,960	19,723
695	Hamburger Hafen und Logistik Aktiengesellschaft	17,044	9,693
581	Hana Financial Group Inc.	18,629	11,025
3,700	HCA Healthcare, Inc.	499,578	332,445
59,134	HCL Technologies Limited	499,910	341,119

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
3000	HEICO Corporation	425,906	223,830
8762	Hellenic Telecommunications Organization S.A.	124,378	105,563
1417	Hennes & Mauritz AB	26,134	18,307
9500	Herman Miller, Inc.	455,769	210,900
200	Hershey Company	25,534	26,500
747	Hikma Pharmaceuticals PLC	18,293	18,849
168000	Hon Hai Precision Industry Co., Ltd.	493,824	388,314
3453	HORNBAACH Baumarkt AG	74,174	57,022
1296	Hornbach Holdings AG & Co. KGaA	85,721	54,180
700	HOYA Corporation	41,275	59,654
2700	HP Inc.	54,091	46,872
600	Humana Inc	145,491	188,412
2418	Hyundai Mobis Co Ltd	494,490	336,675
10238	Iberdrola, S.A.	88,111	100,923
600	Illinois Tool Works Inc.	103,237	85,272
2493	Impala Platinum Holdings Limited	18,724	10,572
115000	Industrial & Commercial Bank of China Ltd.	77,294	78,784
200	Ingredion Incorporated	18,493	15,100
15100	Intel Corporation	871,448	817,212
2851000	Inter RAO UES PJSC	179,492	179,616
950	Intermediate Capital Group plc	16,049	10,560
1600	International Business Machine Corporation	209,501	177,488
25494	Intesa Sanpaolo S.p.A.	66,771	41,635
400	Intuit Inc.	83,300	92,000
27062	Investec Property Fund Limited	25,059	10,425
800	Invitation Homes Inc.	18,468	17,096
39400	Ishares MSCI ACWI ETF	2,534,864	2,465,258
8000	Itausa - Investimentos Itau S.A.	20,808	13,419
2900	Jack Henry & Associates, Inc.	476,193	450,196
700	Janus Henderson Group plc	16,879	10,724
2900	Japan Post Holdings Co.,Ltd.	24,900	22,718
3	Japan Real Estate Investment Corporation	20,400	17,591
733	JB Hi-Fi Limited	16,920	12,562
1400	JD.com, Inc.	42,835	56,700
4500	Johnson & Johnson	499,255	590,085
1400	Johnson Controls International	54,526	37,744
100	Jones Lang Lasalle Incorporated	14,358	10,098
9400	JP Morgan Chase & Co.	1,068,703	846,282
556000	K. Wah International Holdings Limited	288,644	240,308
5300	Kakaku.com, Inc.	130,962	97,453
24000	Kansai Electric Power Company Incorporated	344,556	267,556
200	Kansas City Southern	31,236	25,436
686	KB Financial Group Inc.	22,527	19,470
448	KBC Group NV	32,828	20,656
17200	KDDI Corporation	451,759	508,249
1800	KeyCorp	34,051	18,666
4800	Keysight Technologies, Inc.	412,599	401,664
4123	Kia Motors Corporation	145,330	88,058
3800	Kimberly-Clark Corporation	540,507	485,906
3600	Kinder Morgan, Inc.	73,264	50,112
1400	Kirin Holdings Company, Limited	30,371	27,720
7237	Klepierre SA	218,807	139,520
611	KONE Oyj	38,411	34,607
13856	Koninklijke Ahold Delhaize N.V.	344,983	323,606
1341	Koza Altin Isletmeleri A.S.	17,899	12,484
16700	Kroger Co./The	478,038	503,004
9978	KT Skylife Co., Ltd.	67,193	49,917
13243	Kumba Iron Ore Limited	251,446	207,662
13000	KWG Group Holdings Limited	18,261	18,483
300	Lam Research Corporation	81,373	72,000
121067	Legal & General Group Plc	473,745	291,002
2966	Legrand SA	231,585	190,320
500	Lennar Corporation	28,934	19,100
10000	Logan Property Holdings Company Ltd.	16,534	15,430
2300	Lululemon Athletica Inc.	404,517	435,965

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
200	M&T Bank Corporation	33,869	20,686
4,367	Magellan Financial Group	112,800	116,321
133,500	Malakoff Corporation BHD	27,757	24,877
16,500	Manulife Financial Corporation	293,505	204,837
100	Martin Marietta Materials, Inc.	27,150	18,923
300	MasTec, Inc.	18,313	9,819
200	Mastercard Incorporated	28,910	48,312
500	Maxim Integrated Products, Inc.	31,466	24,305
900	McDonald's Corporation	184,187	148,815
400	Mckesson Corporation	57,833	54,104
20,800	MediPal Holdings Corporation	457,194	388,814
6,700	Medtronic plc	660,720	604,206
9,600	Merck & Co., Inc.	619,839	738,624
219	MERCK KGAA	26,662	22,497
300	Meritage Homes Corporation	20,092	10,953
1,248,000	Metallurgical Corp of China Ltd.	264,861	218,978
10,400	MetLife, Inc.	487,374	317,928
8,763	Metropole Television S.A.	159,947	98,267
1,300	MGIC Investment Corporation	18,250	8,255
15,200	Microsoft Corporation	1,466,666	2,397,192
200	Mid-America Apartment Communities, Inc.	23,528	20,606
2,000	Mitsubishi Estate Co., Ltd.	37,332	29,549
2,600	Mondelez International Inc.	134,380	130,208
300	Moody's Corporation	65,594	63,450
12,000	Morgan Stanley	581,400	408,000
2,264,000	Mosenergo PJSC	84,012	53,577
14,200	MS&AD Insurance Group Holdings, Inc.	444,957	397,897
200	MSCI Inc.	39,059	57,792
256	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	73,393	51,713
600	National Bank of Canada	33,105	22,928
31,442	Navigator Global Investments Limited	59,018	44,261
400	NEC Corporation	16,460	14,617
9,120	Neste Oyj	228,464	308,713
1,474	NESTLE SA	149,132	151,506
700	NetEase, Inc.	206,092	224,672
300	New Oriental Education & Technology Group Inc.	36,062	32,472
2,600	Nihon Unisys, Ltd.	83,321	69,675
3,100	NIKE, Inc.	296,985	256,494
3	Nippon Accommodations Fund Inc.	18,643	16,229
14	Nippon Building Fund Incorporation	103,089	93,891
21,200	Nippon Telegraph & Telephone Corporation	475,817	505,772
54,700	Nishi-Nippon Financial Holdings, Inc.	376,837	309,082
1,100	Nisshin OilIIO Group, Ltd./The	34,499	37,191
523	NN Group N.V.	22,335	14,117
95,600	Nomura Holdings, Inc.	486,268	405,407
15,300	Nomura Real Estate Holdings, Inc.	376,028	248,729
2,800	Nomura Research Institute, Ltd.	58,310	59,343
400	Northern Trust Corporation	42,208	30,184
20,500	NortonLifeLock Inc.	397,280	383,555
5,300	NRG Energy Inc.	197,080	144,478
2,300	NTT DOCOMO, INC.	56,212	71,948
500	Nucor Corporation	27,136	18,010
2,600	NVIDIA Corporation	628,400	685,360
130	NVR, Inc.	469,389	333,984
44,500	Obayashi Corporation	433,575	381,705
300	Old Dominion Freight Line, Inc.	40,404	39,378
2,000	Olympus Corporation	31,975	28,938
6,700	Omnicom Group Inc.	504,088	367,830
400	OneMain Holdings, Inc.	15,734	7,648
700	ONEOK, Inc.	51,690	15,267
400	Oriental Land Co., Ltd./Japan	53,781	51,207
4,000	Oshkosh Corporation	308,123	257,320
400	Otsuka Corporation	15,356	17,118
400	Otsuka Holdings Co., Ltd.	17,688	15,677
8,000	Pegatron Corporation	18,109	15,343

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
500	PennyMac Financial Services, Inc.	16,928	11,055
1,800	Perdoceo Education Corporation	30,240	19,422
558	Persimmon Plc	20,277	13,260
8,750	Peugeot S.A.	221,888	116,795
22,300	Pfizer Inc.	790,416	727,872
1,500	Phillips 66 Company	158,774	80,475
14,000	PICC Property & Casualty Co Limited	15,406	13,547
10,000	Ping An Insurance Group Company of China, Ltd.	113,900	98,247
800	PNC Financial Services Group, Inc.	120,868	76,576
677	Poly Property Group Co., Limited	1,298	92,170
300	Popular, Inc.	15,300	10,500
13,175	Power Grid Corporation of India Limited	36,047	27,708
100	Primerica, Inc.	12,049	8,848
41,500	Prinx Chengshan (Cayman) Holdings Ltd.	42,195	38,657
4,500	Procter & Gamble Co/The	396,472	495,000
263,000	Prosperity REIT	99,377	82,454
1,054	Publicis Groupe S.A.	39,601	30,208
3,800	Pultegroup Inc	145,836	84,816
2,000	QUALCOMM Incorporated	160,405	135,300
12,200	Quebecor Inc.	304,387	266,654
200	Quest Diagnostics Incorporated	19,758	16,060
51,000	Radiant Opto-Electronics Corporation	150,279	133,228
3,600	Real Matters Inc.	36,573	35,409
2,400	Recruit Holdings Co., Ltd.	70,061	62,159
300	Regency Centers Corporation	19,510	11,529
1,800	Regions Financial Corp	26,446	16,146
200	Reliance Steel & Aluminum Co.	23,621	17,518
600	Rent-A-Center, Inc./TX	15,282	8,484
400	Republic Services, Inc.	38,135	30,024
200	ResMed Inc.	31,068	29,458
14,700	Retail Value Inc.	449,837	180,075
52,945	Rightmove plc	474,233	319,974
638	RIO TINTO LTD	43,333	33,024
1,939	RIO TINTO PLC	112,669	89,403
2,624	Roche Holding AG	638,039	851,705
200	Rockwell Automation, Inc.	40,855	30,182
4,600	Ross Stores, Inc.	423,086	400,062
2,600	Royal Bank of Canada	193,456	159,231
400	S&P Global Inc	102,983	98,020
9,857	Samsung Electronics Co., Ltd.	381,508	377,838
680	Sanofi	68,096	59,795
2,057	Sartorius AG	19,952	15,709
79	Sartorius AG	15,510	19,261
200	SBA Communications Corporation	60,202	53,994
3,700	Scotts Miracle-Gro Company/The	377,129	378,880
400	Seagate Technology PLC	21,193	19,520
1,575	Sebang Global Battery Co., Ltd.	44,807	33,639
400	SECOM CO., LTD.	34,641	33,251
1,100	Sekisui House, Ltd.	18,265	18,183
400	ServiceNow, Inc.	135,953	114,632
16,000	Shandong Weigao Group Medical Polymer Company Limited	18,847	20,230
15,100	Shimizu Corporation	122,018	118,193
783	Shinhan Financial Group Co., Ltd.	21,652	18,396
500	Shionogi & Co., Ltd.	26,285	24,626
200	Shopify Inc.	37,690	82,850
1,719,000	Shui on Land Limited	380,845	288,315
1,012,000	Shun Tak Holdings Limited	439,977	345,999
1,068	Siemens Healthineers AG	51,030	42,240
500	Simon Property Group, Inc.	70,207	27,430
49,513	Skandinaviska Enskilda Banken AB	440,737	335,727
500	Skechers U.S.A., Inc.	16,480	11,870
1,100	Skyworks Solutions, Inc.	126,624	98,318
200	SI Green Realty Corp	17,949	8,620
3,618	Snam S.p.A.	17,253	16,689
2,200	Softbank Group Corp.	30,802	28,011

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
15,975	Softcat plc	188,472	205,411
39,000	Soft-World International Corporation	103,844	94,916
4,600	Sony Corporation	248,736	273,601
2,121	Soulbrain Co., Ltd.	124,048	110,637
4,300	Southwest Airlines Co.	193,396	153,123
11,777	Sparebank 1 Smn	118,461	75,814
400	SS&C Technologies Holdings, Inc.	24,707	17,528
600	State Street Corporation	48,935	31,962
500	Steel Dynamics, Inc.	16,827	11,270
200	STERIS plc	19,539	27,994
1,236	STMicroelectronics N.V.	28,488	26,954
578	Sto SE & Co. KGaA	64,947	52,639
12,982	Strauss Group Ltd.	402,766	339,463
1,600	Stryker Corporation	237,564	266,384
2,300	Sumitomo Mitsui Financial Group, Inc.	82,162	55,883
600	Sumitomo Mitsui Trust Holdings, Inc.	22,147	17,363
1,000	Sun Life Financial Inc.	39,533	31,805
8,600	Suzuken Co Ltd./Aichi Japan	354,749	313,473
57	Swiss Life Holding Ag	28,614	19,406
1,000	SYNCHRONY FINANCIAL	29,231	16,090
300	Synopsys, Inc.	40,487	38,637
400	T Rowe Price Group, Inc.	39,682	39,060
213	Taekwang Industrial Co Ltd	237,947	110,056
1,763	TAG Immobilien AG	43,980	34,898
44,000	Taiwan Semiconductor Manufacturing Co. Ltd	439,137	398,657
4,800	Target Corporation	355,543	446,256
48,298	Tate & Lyle plc	459,543	392,859
7,000	TC Energy Corporation	348,798	307,619
500	TD Ameritrade Holding Corporation	19,906	17,330
1,100	TEGNA Inc.	18,579	11,946
60,318	Tekfen Holding As	254,172	116,238
5,336	Telenet Group Holding NV	211,352	160,659
200	Tempur Sealy International, Inc.	16,751	8,742
700	Tencent Holdings Limited	34,673	34,337
600	Tesla, Inc.	388,924	314,400
200	Tetra Tech, Inc.	14,479	14,124
700	Thermo Fisher Scientific Inc.	198,922	198,520
9,600	TIS Inc.	147,591	158,911
4,400	Tjx Cos Inc/The	263,305	210,364
300	Tokyo Electron Limited	45,222	56,565
700	Tokyo Gas Co.,Ltd.	17,189	16,574
100	Trade Desk, Inc./The	23,661	19,300
300	TransUnion	24,678	19,854
5,800	Tyson Foods, Inc.	367,127	335,646
6,248	UBS Group AG	80,613	58,415
209	UCB SA	19,918	18,117
9,141	UniCredit S.p.A	103,627	71,684
1,900	UniFirst Corpoartion/MA	365,017	287,071
2,477	Unilever N.V.	144,052	121,775
1,869	Unilever PLC	90,789	94,448
3,506	Unipol Gruppo S.p.A.	13,570	12,056
5,700	United Airlines Holdings, Inc.	492,162	179,835
3,200	UnitedHealth Group, Inc.	583,165	798,016
400	Universal Forest Products Inc	20,084	14,876
100	Universal Health Services, Inc.	15,490	9,908
700	Valero Energy Corporation	67,656	31,752
300	Verisk Analytics Inc	49,633	41,814
14,700	Verizon Communications Inc.	775,988	789,831
644	Vienna Insurance Group AG	15,597	12,112
600	Visa, Inc.	103,540	96,672
17,000	Vistra Energy Corp.	436,564	271,320
1,603	Vivendi SA	45,171	34,342
8,300	Walgreens Boots Alliance, Inc.	533,540	379,725
450	Waste Connections, Inc.	22,297	34,875
2,100	WEG S.A.	18,095	13,548

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
230,000	Weichai Power Co., Ltd.	314,075	370,331
300	West Japan Railway Company	25,310	20,553
100	West Pharmaceutical Services, Inc.	14,327	15,225
300	Williams-Sonoma, Inc.	17,618	12,756
160,200	Wilmar International Limited	339,576	363,413
115,268	Wipro Limited	364,368	299,707
119,000	Wisdom Marine Lines Co., Limited	110,589	85,389
1,000	Wiwynn Corporation	18,914	23,213
1,253	Wolters Kluwer N.V.	89,779	88,238
3,235	Woolworths Group Limited	82,309	69,497
1,720	Wustenrot & Wurttembergische AG	36,146	26,384
500	Xerox Holdings Corporation	17,353	9,470
27,300	Yanlord Land Group Limited	23,497	18,886
135	Young Poong Corporation	70,865	52,898
703,000	Yuanta Financial Holding Co., Ltd.	345,759	361,478
700	Yum China Holdings, Inc.	29,156	29,841
1,200	Zebra Technologies Corporation	191,997	220,320
121,400	Zhengzhou Coal Mining Machinery Group Co. Ltd.	64,691	45,422
2,600	Zoetis Inc.	325,205	305,994
38,600	Zoomlion Heavy Industry Science and Technology Co., Ltd.	27,956	28,088
	Total Common Stock	84,869,409	75,210,390
	Total Beyond Fossil Fuels Fund Investments	85,372,413	75,713,394

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2020

BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
217	Affiliated Managers Group, Inc.	4.250	2/15/2024	222,166	231,944
1,000	African Development Bank	0.750	4/3/2023	998,610	1,000,018
109	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	111,103	111,347
200	American Water Capital Corp.	4.200	9/1/2048	199,896	215,226
200	Amgen Inc.	4.663	6/15/2051	257,034	251,494
200	Anheuser-Busch InBev Worldwide Inc	4.750	1/23/2029	228,945	220,770
200	Apple Inc.	2.200	9/11/2029	203,837	204,991
200	Ares Capital Corporation	3.625	1/19/2022	204,182	187,426
265	Asian Development Bank	1.750	8/14/2026	263,869	279,578
225	Athene Global Funding 144A	3.000	7/1/2022	229,426	221,456
158	Bank of America Corporation	3.499	5/17/2022	158,058	159,877
415	Bank of America NA	3.335	1/25/2023	415,117	414,767
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,887	302,366
150	Bausch Health Companies Inc. 144A	5.000	1/30/2028	152,026	142,005
53	Baxalta Incorporation	4.000	6/23/2025	53,004	55,640
100	Baxter International Inc. 144A	3.750	10/1/2025	99,856	105,986
320	BNG Bank NV 144a	2.125	12/14/2020	319,789	323,047
200	Boston Scientific Corporation	4.700	3/1/2049	237,390	228,384
180	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	222,556	227,970
225	Capital One Bank USA NA	3.375	2/15/2023	233,394	221,607
150	Cigna Corporation	3.750	7/15/2023	157,819	154,219
175	Citigroup Inc.	3.980	3/20/2030	178,249	186,496
168	CNO Financial Group, Inc.	5.250	5/30/2025	170,018	174,825
200	Coca-Cola Company/The	4.125	3/25/2040	244,414	243,758
200	Compast Corporation	4.750	3/1/2044	250,258	253,988
225	Cooperative Rabobank UA	3.950	11/9/2022	235,049	227,117
225	Credit Suisse Group Funding (Guernsey)	3.800	6/9/2023	236,186	227,452
225	CVS Health Corporation	3.700	3/9/2023	234,770	233,700
250	CVS Health Corporation	4.125	4/1/2040	249,084	252,458
210	DBS Group Holdings Ltd 144a	2.414	7/25/2022	210,126	209,524
160	Dell International LLC / 144a	5.450	6/15/2023	164,300	164,424
165	Dell International LLC / 144a	6.020	6/15/2026	176,400	170,293
212	Deutsche Telekom International 144a	2.485	9/19/2023	208,932	209,539
250	DIB Sukuk Limited Regs	3.664	2/14/2022	254,960	245,020
155	Discover Financial Services	3.750	3/4/2025	156,129	152,078
225	Dollar Tree, Inc.	3.700	5/15/2023	235,394	228,599
160	D.R. Horton, Inc.	4.375	9/15/2022	164,892	163,005
212	DTE Electric Company	4.050	5/15/2048	211,498	238,150
160	Duke Energy Progress, LLC	3.450	3/15/2029	166,121	169,120
98	Eastman Chemical Company	3.600	8/15/2022	100,301	99,071
183	Embraer Netherlands Finance BV	5.050	6/15/2025	192,078	161,498
225	Enel Finance International 144A	4.250	9/14/2023	238,221	230,188
195	Energy Transfer Operating, L.P.	6.250	4/15/2049	233,381	167,109
271	European Investment Bank	2.500	10/15/2024	277,964	293,308
600	European Investment Bank	2.375	5/24/2027	616,462	660,983
200	Exelon Corporation	3.497	6/1/2022	204,963	193,788
350	Federal Farm Credit Bank Cons Bd	3.510	6/1/2040	356,404	449,326
350	Federal Farm Credit Bank Cons Bd	3.650	8/13/2038	389,122	453,672
337	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	330,787	340,703
150	Fidelity & Guaranty Life 144A	5.500	5/1/2025	168,109	148,170
300	Fidelity National Financial Inc	5.500	9/1/2022	324,185	329,314
157	Global Payments Inc.	4.000	6/1/2023	157,622	162,605
200	Goldman Sachs Group Inc/The	3.500	11/16/2026	198,098	202,958
200	Home Depot, Inc./THE	2.500	4/15/2027	199,027	201,569
211	HSBC Holdings Plc	3.033	11/22/2023	206,799	208,714
200	Humana Inc.	3.125	8/15/2029	200,101	189,675
200	IHS Markit Ltd. 144A	5.000	11/1/2022	213,289	210,136

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2020

Principal Amount	Bonds	Interest		Cost	Market Value
		Rate	Maturity		
\$000		%		\$	\$
206	ING Groep N.V. 144A	4.625	1/6/2026	205,831	217,072
200	INTEL Corporation	3.250	11/15/2049	213,248	215,203
412	International Bank For Reconstruction and Development	2.125	3/3/2025	403,886	440,064
160	International Finance Corporation	2.125	4/7/2026	156,881	171,578
208	Interstate Power & Light Company	4.100	9/26/2028	207,865	232,765
200	Johnson & Johnson	3.500	1/15/2048	238,019	242,838
350	JP Morgan Chase & Co.	2.005	3/13/2026	331,825	348,041
175	Kaiser Foundation Hospitals	3.266	11/1/2049	171,382	174,028
317	Korea Development Bank/The	2.098	7/6/2022	316,847	314,937
160	Kraft Heinz Foods Company	3.500	6/6/2022	163,595	159,637
210	LG Chem, Ltd. 144a	3.625	4/15/2029	216,895	206,892
150	Lowe's Companies, Inc.	4.000	4/15/2025	149,658	160,267
160	Marathon Petroleum Corporation	5.125	4/1/2024	164,209	149,286
178	Mars, Incorporated 144a	3.950	4/1/2049	205,247	192,859
150	Mastercard Incorporated	3.300	3/26/2027	149,582	163,428
150	Mexico Government International Bond	4.500	1/31/2050	157,499	148,277
162	Microsoft Corporation	2.700	2/12/2025	162,112	174,577
200	Microsoft Corporation	4.250	2/6/2047	260,534	257,726
151	MidAmerican Energy Company	3.950	8/1/2047	150,892	162,434
225	Molson Coors Beverage Company	3.500	5/1/2022	231,234	224,928
100	Morgan Stanley	3.622	4/1/2031	100,000	104,594
200	Morgan Stanley	4.100	5/22/2023	211,405	204,139
160	Morgan Stanley Bank of C24 A4	3.732	5/15/2048	165,023	169,534
225	Mylan Inc. 144A	3.125	1/15/2023	230,484	218,211
368	Nacional Financiera S.N.C.144a	3.375	11/5/2020	369,144	358,038
250	National Australia Bank Limited/NE	3.625	6/20/2023	249,461	254,621
13	National Australia Bank Limited/NE	3.625	6/20/2023	13,207	13,240
270	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	274,785	294,051
154	Nestle Holdings Inc.144a	4.000	9/24/2048	152,214	185,177
150	New York Life Insurance Company 144A	5.875	5/15/2033	176,613	196,565
200	Newcrest Finance Pty Ltd 144A	4.200	10/1/2022	208,292	209,994
210	Nordea Bank Abp 144a	4.250	9/21/2022	213,418	206,896
350	Nstar Electric Company	3.250	5/15/2029	371,203	360,732
225	NXP BV / NXP Funding LLC 144A	3.875	9/1/2022	233,822	225,872
180	Oracle Corporation	4.000	11/15/2047	170,805	197,442
200	Owens Corning	3.950	8/15/2029	199,597	188,800
160	Penske Truck Leasing Co L 144a	4.875	7/11/2022	166,781	166,393
150	PepsiCo, Inc.	2.250	3/19/2025	149,894	155,748
55	PNC Financial Services Group, Inc.	2.854	11/9/2022	55,511	56,128
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,924	256,258
150	Post Holdings, Inc. 144A	5.000	8/15/2026	155,680	154,373
200	Procter & Gamble Company/The	3.550	3/25/2040	231,090	233,260
212	Public Service Company of Colorado	3.700	6/15/2028	212,050	224,372
160	Regency Centers LP	3.750	6/15/2024	162,579	167,629
225	Santander Holdings USA ,Inc.	3.400	1/18/2023	230,995	222,283
250	Societe Generale Societe SA 144A	4.250	9/14/2023	265,845	255,469
313	Starbucks Corporation	2.450	6/15/2026	304,480	311,600
200	State Street Corporation 144A	3.152	3/30/2031	200,000	204,591
200	Sysco Corporation	2.400	2/15/2030	199,302	164,116
208	Takeda Pharmaceutical Co 144a	4.400	11/26/2023	208,181	218,936
100	Target Corporation	2.250	4/15/2025	99,834	102,021
200	Toyota Motor Credit Corporation	2.900	3/30/2023	199,978	201,216
200	Truist Financial Corp.	2.500	8/1/2024	199,672	197,237
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,330	80,679
2,806	U S Treasury Bond	3.500	2/15/2039	3,240,975	3,997,103
540	U S Treasury Bond	2.375	11/15/2049	604,926	672,764
1,360	U S Treasury Bond	2.000	2/15/2050	1,532,952	1,575,528
330	U S Treasury Note	2.375	5/15/2029	341,350	379,616
1,420	U S Treasury Note	1.750	12/31/2024	1,438,051	1,511,967
1,235	U S Treasury Note	1.500	1/31/2027	1,240,433	1,313,828
1,900	U S Treasury Note	0.500	3/31/2025	1,915,430	1,911,652
251	US TREAS-CPI INFLAT	0.125	10/15/2024	254,622	254,401
250	Viacom Inc.	5.875	2/28/2057	260,651	215,000
102	Walt Disney Co/The 144a	3.700	10/15/2025	104,547	110,924
160	Waste Connections, Inc.	4.250	12/1/2028	160,499	170,541
225	Wells Fargo & Co	3.450	2/13/2023	233,252	230,871
	Total Bonds			35,910,184	37,173,699

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
Mortgage-Backed Securities					
69	Banc of America Mortgage K 2a1	3.748	12/25/2034	68,314	63,705
179	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	176,067	180,010
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	172,806	165,472
159	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	162,602	164,559
192	FNMA Pool #0am7508	3.080	12/1/2024	194,303	207,741
191	FNMA Pool #0am8041	2.450	4/1/2025	186,515	202,234
228	FNMA Pool #0an4945	3.140	3/1/2027	239,078	253,422
160	FNMA Pool #0an6060	3.240	9/1/2029	163,791	182,254
213	FNMA Pool #0an6692	2.780	9/1/2027	212,388	232,835
264	FNMA Pool #0an8000	2.710	1/1/2025	263,079	280,629
357	FNMA Pool #0an8957	3.580	5/1/2028	357,615	409,416
361	FNMA Pool #0an9483	3.430	6/1/2028	356,995	409,359
296	FNMA Pool #0bl2173	3.250	5/1/2029	304,016	333,525
197	FNMA Pool #0bl2175	3.250	5/1/2029	202,677	222,350
200	FNMA Pool #0bl2477	3.110	5/1/2029	206,606	224,237
400	FNMA Pool #0bl3565	2.680	9/1/2029	423,350	437,756
363	FNMA Pool #0fm1063	2.000	9/1/2029	360,419	371,952
83	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	83,446	85,641
288	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	284,006	295,151
142	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	140,120	144,768
309	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	308,212	329,514
214	FNMA GTD Remic P/T 17-M10 Av2	2.646	7/25/2024	214,926	222,699
138	FNMA GTD Remic P/T 17-M15 A2	3.058	9/25/2027	135,468	147,551
250	Ford Motor Credit Company LLC	3.200	1/15/2021	250,203	241,563
45	JP Morgan Mortgage Trus A5 1a2	4.019	8/25/2035	44,241	39,967
89	Structured Adjustable Ra 1 5a1	3.820	2/25/2035	88,763	80,681
143	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	145,030	147,968
214	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	224,533	216,795
Total Mortgage-Backed Securities				<u>5,969,571</u>	<u>6,293,754</u>
Futures					
30	U.S.2 Year Treasury NTS FUT (CBT)				49,843
Total BFF Fixed Income Fund Investments				<u>41,879,756</u>	<u>43,517,297</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
18,384,066	Dreyfus Government Cash Management Fund	0.2124	12/31/2075	18,384,066	18,384,066
	Total Short-Term Investments			<u>18,384,066</u>	<u>18,384,066</u>
	Total Cash and Equivalent Fund Investments			<u><u>18,384,066</u></u>	<u><u>18,384,066</u></u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2020

ALTERNATIVES FUND

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
291,364	Dreyfus Government Cash Management Fund	0.2124	12/31/2075	291,364	291,364
Funds of Hedge Funds					
7,700	Magnitude International Class A			16,196,000	21,642,934
14,846	Weatherlow Offshore Fund I Limited			14,925,000	22,245,765
51,909	ACL Alternative Fund SAC LTD			7,918,990	9,575,623
	Total Funds of Hedge Funds			<u>39,039,990</u>	<u>53,464,323</u>
Real Estate Trust Fund					
10,523,180	Heitman America Real Estate Trust			6,972,493	10,523,180
Limited Partnership Fund					
829,433	NB Private Equity Impact Fund			829,469	829,433
Total Alternatives Investment Fund Investments				<u><u>47,133,315</u></u>	<u><u>65,108,299</u></u>