

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Cash and Equivalent Fund		
Short-term investments	<u>38,122,549</u>	<u>38,122,549</u>
Fixed Income Investments		
Bonds	149,420,703	156,308,892
Mortgage-backed securities	41,407,312	43,877,978
Emerging markets debt	16,119,817	18,274,418
Bank loans	23,685,682	24,710,466
Limited Partnership	4,031,482	3,995,798
Total Fixed Income Investments	<u>234,664,996</u>	<u>247,167,552</u>
Equity-Type Investments		
Mutual funds		
Domestic	5,341,855	4,333,861
International	22,470,143	22,013,169
Common stocks		
Domestic	173,827,316	216,476,435
International	220,641,787	234,837,516
Trust	13,000,000	14,827,353
Total Equity-Type Investments	<u>435,281,100</u>	<u>492,488,333</u>
Alternative Investments		
Funds of hedge funds	39,039,990	53,605,304
Real estate trust fund	6,996,377	10,232,123
Limited Partnership fund	1,309,816	1,271,565
Total Alternatives Investments	<u>47,346,183</u>	<u>65,108,992</u>
TOTAL INVESTMENTS	<u><u>755,414,828</u></u>	<u><u>842,887,425</u></u>

SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	2,380,163	2,380,163
Bonds	111,631,473	116,719,615
Mortgage-backed securities	35,528,818	37,586,642
Emerging markets debt	16,119,817	18,274,418
Bank loans - high income fund	23,685,682	24,710,466
Limited Partnership	4,031,482	3,995,798
	<u>193,377,434</u>	<u>203,667,101</u>
Domestic Core Equity Fund		
Short-term investments	4,955,341	4,955,341
Common stocks	164,096,312	204,541,966
Futures	4,150	4,150
Private placement	-	9,782
	<u>169,055,803</u>	<u>209,511,239</u>
Small Cap Equity Fund		
Short-term investments	418,820	418,820
Mutual funds	5,341,855	4,333,861
Common stocks	9,726,853	11,920,536
Trust	13,000,000	14,827,353
	<u>28,487,528</u>	<u>31,500,570</u>
International Equity Fund		
Short-term investments	588,251	588,251
Mutual funds	22,470,143	22,013,169
Common stocks	138,970,965	144,653,976
	<u>162,029,359</u>	<u>167,255,396</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	92,722	92,722
Common stocks	81,670,822	90,183,539
	<u>81,763,543</u>	<u>90,276,261</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	1,111,411	1,111,411
Bonds	37,789,230	39,589,277
Mortgage-backed securities	5,878,495	6,291,337
	<u>44,779,135</u>	<u>46,992,024</u>
Cash and Equivalent Fund		
Short-term investments	<u>28,327,084</u>	<u>28,327,084</u>
Alternatives Fund		
Short-term investments	248,758	248,758
Funds of hedge funds	39,039,990	53,605,304
Real estate trust fund	6,996,377	10,232,123
Limited Partnership fund	1,309,816	1,271,565
	<u>47,594,940</u>	<u>65,357,749</u>
TOTAL INVESTMENTS	<u><u>755,414,828</u></u>	<u><u>842,887,425</u></u>



COMMON INVESTMENT FUNDS
 Schedule of Investments
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SUMMARY OF INVESTMENTS BY FUND

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	121,279,296	168,840,616
Small Cap Equity Fund	15,425,348	30,727,565
International Equity Fund	130,827,167	153,972,252
	<u>267,531,811</u>	<u>353,540,433</u>
Conservative Balanced Fund		
Fixed Income Fund	6,361,879	6,809,353
Total Equity Fund	3,318,902	4,091,204
Cash & Equivalent Fund	366,396	366,396
	<u>10,047,176</u>	<u>11,266,952</u>
Moderate Balanced Fund		
Fixed Income Fund	101,928,623	110,841,411
Total Equity Fund	144,502,390	191,999,546
Cash & Equivalent Fund	12,849,477	12,849,477
	<u>259,280,490</u>	<u>315,690,433</u>
Aggressive Balanced Fund		
Fixed Income Fund	5,675,678	6,112,061
Total Equity Fund	19,865,620	24,346,271
Cash & Equivalent Fund	1,526,075	1,526,075
	<u>27,067,373</u>	<u>31,984,407</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	38,938,530	43,683,942
Beyond Fossil Fuels Equity Fund	67,098,230	74,916,467
Cash & Equivalent Fund	1,571,957	1,571,957
	<u>107,608,717</u>	<u>120,172,366</u>
Alternatives Balanced Fund		
Fixed Income Fund	44,712,540	49,074,572
Total Equity Fund	71,115,546	106,319,775
Alternatives Fund	38,942,735	51,794,021
Cash & Equivalent Fund	2,636,989	2,636,989
	<u>157,407,810</u>	<u>209,825,358</u>

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FIXED INCOME FUND

Principal Amount \$000				Cost \$	Market Value \$
2,380,144	Short-Term Investments				
	Dreyfus Govt Cash Mgmt Inst 289	0.094	12/31/2075	2,380,163	2,380,163
Principal Amount \$000	Bonds	Interest Rate	Maturity	Cost \$	Market Value \$
1,083	Affiliated Managers Group, Inc.	4.250	2/15/2024	1,082,456	1,175,994
2,700	African Development Bank	0.750	4/3/2023	2,696,548	2,732,195
591	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	601,230	653,178
550	Amgen Inc.	4.663	6/15/2051	706,104	733,236
560	Anheuser-Busch InBev Worldwide Inc	4.750	1/23/2029	639,014	676,645
560	Apple Inc.	2.200	9/11/2029	570,484	600,066
550	Ares Capital Corporation	3.625	1/19/2022	559,933	559,350
985	Asian Development Bank	1.750	8/14/2026	983,457	1,050,414
575	Athene Global Funding 144a	3.000	7/1/2022	585,085	588,944
400	Avangrid, Inc.	3.200	4/15/2025	411,830	437,453
100	Baltimore Md Spl Oblig	5.375	9/1/2025	104,732	106,929
600	Bank of America Corporation	4.078	4/23/2040	693,548	729,525
1,000	Bank of America Corporation	1.486	5/19/2024	1,000,000	1,015,935
100	Bank of America Corporation	3.499	5/17/2022	101,981	102,433
332	Bank of America Corporation	2.456	10/22/2025	332,000	348,785
189	Bank of America Corporation	1.486	5/19/2024	189,000	192,012
800	Bank of Nova Scotia/The	2.375	1/18/2023	799,724	832,591
450	Bausch Health Cos Inc 144a	5.000	1/30/2028	455,916	423,671
171	Baxalta Incorporation	4.000	6/23/2025	169,076	193,818
200	Baxter International Inc .144a	3.750	10/1/2025	199,725	227,866
900	BMW US Capital LLC 144a	3.800	4/6/2023	899,140	966,835
430	Boston Properties Lp	3.400	6/21/2029	429,275	474,245
400	BPCE Sa 144a	3.000	5/22/2022	399,028	413,590
540	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	666,957	733,009
15	California St Hlth Facs Fing A	1.970	6/1/2023	15,000	15,288
25	California St Hlth Facs Fing A	2.211	6/1/2025	25,000	25,824
75	California St Hlth Facs Fing A	2.704	6/1/2030	75,000	77,007
575	Capital One Bank USA NA	3.375	2/15/2023	594,637	605,325
750	Cargill Inc 144A	1.375	7/23/2023	749,265	762,942
285	Century Housing Corp	3.824	11/1/2020	285,000	287,877
383	Cigna Corp	3.750	7/15/2023	401,495	415,741
575	Citigroup Inc.	3.980	3/20/2030	585,451	660,773
575	Citigroup Inc.	1.678	5/15/2024	575,000	586,455
492	CNO Financial Group, Inc.	5.250	5/30/2025	497,144	544,532
600	Coca-Cola Company/The	4.125	3/25/2040	731,989	761,806
520	Colorado St Eductrnl & Cultural	2.375	2/1/2021	520,000	523,536
600	Comcast Corporation	4.750	3/1/2044	749,722	789,937
575	Cooperatieve Rabobank UA	3.950	11/9/2022	598,280	608,362
575	Credit Suisse Group Funding (Guersey) Ltd	3.800	6/9/2023	601,419	619,104
575	CVS Health Corporation	3.700	3/9/2023	597,906	617,512
700	CVS Health Corporation	4.125	4/1/2040	699,747	826,300
690	DBS Group Holdings Ltd 144a	1.611	7/25/2022	689,900	689,708
640	Dell International LLC / 144a	5.450	6/15/2023	655,046	700,040
295	Dell International LLC / 144a	6.020	6/15/2026	319,818	338,210
170	Des Moines Ia Area Cmnty Clg	2.250	6/1/2025	170,000	173,902
788	Deutsche Telekom International 144a	2.485	9/19/2023	777,740	821,618
550	DIB Sukuk Limited Regs	3.664	2/14/2022	559,481	561,603
345	Discover Financial Services	3.750	3/4/2025	344,796	371,350
171	Dividend Solar Loans 1 A 144a	3.670	8/22/2039	171,020	172,423
575	Dollar Tree, Inc.	3.700	5/15/2023	599,500	616,242
640	D.R. Horton, Inc.	4.375	9/15/2022	657,972	679,860
490	Duke Energy Progress LLC	3.450	3/15/2029	508,285	562,482
537	Embraer Netherlands Finance BV	5.050	6/15/2025	562,408	475,514
575	Enel Finance International 144A	4.250	9/14/2023	606,436	625,389
630	Energy Transfer Operating LP	6.250	4/15/2049	753,511	667,871
200	Enterprise Community Loan Fund	3.685	11/1/2023	200,000	200,211
1,329	European Investment Bank	2.500	10/15/2024	1,324,147	1,447,607

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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
2,000	European Investment Bank	2.375	5/24/2027	2,053,079	2,231,459
400	Exelon Corporation	3.497	6/1/2022	408,805	418,623
1,150	Federal Farm Cr Bk Cons Bd	3.510	6/11/2040	1,170,857	1,456,474
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,277,205	1,484,592
450	Fidelity & Guaranty Life 144A	5.500	5/1/2025	501,836	486,000
700	Fidelity National Financial, Inc.	5.500	9/1/2022	750,732	752,969
650	Ford Motor Credit Company LLC	3.200	1/15/2021	650,336	640,250
77	Freed ABS Trust 2020 FP1 A 144A	2.520	3/18/2027	77,368	77,239
493	Global Payments Inc.	4.000	6/1/2023	494,496	534,444
600	Goldman Sachs Group Inc/The	4.411	4/23/2039	660,605	722,548
600	Home Depot, Inc./The	2.500	4/15/2027	597,175	657,356
100	Honolulu City & Cnty HI	3.168	10/1/2033	100,000	107,124
739	HSBC Holdings Plc	3.033	11/22/2023	724,700	771,802
550	Humana Inc	3.125	8/15/2029	550,272	595,709
540	IHS Markit Ltd. 144A	5.000	11/1/2022	572,504	579,028
430	Illinois St Hsg Dev Auth	2.415	7/1/2020	430,000	430,000
110	Illinois St Hsg Dev Auth Reven	2.610	8/1/2020	110,000	110,102
110	Illinois St Hsg Dev Auth Reven	4.000	2/1/2034	112,619	113,586
394	Ing Groep Nv 144a	4.625	1/6/2026	393,205	461,624
560	Intel Corporation	3.250	11/15/2049	596,896	631,924
2,200	International Bank For Reconstruction and Development	0.625	4/22/2025	2,191,807	2,217,793
823	International Bank For Reconstruction and Development	2.125	3/3/2025	812,885	886,575
640	International Finance Corporation	2.125	4/7/2026	628,047	696,849
592	Interstate Power & Light Company	4.100	9/26/2028	590,808	685,676
600	Johnson & Johnson	3.500	1/15/2048	713,345	748,494
600	JP Morgan Chase & Co	3.882	7/24/2038	666,646	704,611
1,000	JP Morgan Chase & Co	2.005	3/13/2026	950,078	1,034,946
1,083	Korea Development Bank/The	1.029	7/6/2022	1,083,200	1,085,026
600	Korea East-West Power Co 144a	3.875	7/19/2023	599,302	652,884
690	LG Chem, Ltd. 144a	3.625	4/15/2029	712,109	750,765
300	Lowe's Companies, Inc.	4.000	4/15/2025	299,346	341,875
600	Magellan Midstream Partners Lp	4.850	2/1/2049	692,340	683,412
640	Marathon Petroleum Corp	5.125	4/1/2024	657,022	648,563
475	Mars Inc 144a	3.875	4/1/2039	535,099	571,713
90	Massachusetts St Hsg Fin Agy	4.786	12/1/2032	92,841	94,592
40	Massachusetts St Hsg Fin Agy	4.936	12/1/2037	41,067	41,698
35	Massachusetts St Hsg Fin Agy H	1.850	6/1/2021	35,000	35,198
130	Massachusetts St Hsg Fin Agy H	1.900	12/1/2021	130,000	131,216
55	Massachusetts St Hsg Fin Agy H	1.950	6/1/2023	55,000	56,039
150	Massachusetts St Hsg Fin Agy H	5.000	12/1/2055	150,000	159,546
300	Mastercard Inc	3.300	3/26/2027	299,191	339,778
950	Metropolitan Life Global 144a	0.950	7/2/2025	948,338	948,338
350	Mexico Government Internationa	4.500	1/31/2050	367,423	361,025
600	Microsoft Corp	2.525	6/1/2050	609,432	625,804
739	Midamerican Energy Co	3.950	8/1/2047	738,075	902,821
75	Midamerican Energy Co	3.650	4/15/2029	82,203	89,511
141	Mill City Solar Loa 2gs A 144a	3.690	7/20/2043	141,382	142,830
575	Molson Coors Beverage Co	3.500	5/1/2022	589,055	599,966
300	Morgan Stanley	3.622	4/1/2031	300,000	342,712
600	Morgan Stanley	4.100	5/22/2023	631,578	648,431
640	Morgan Stanley Bank Of C24 A4	3.732	5/15/2048	660,964	702,872
67	Mosaic Solar Loan Tr 2gs A 144a	4.200	2/22/2044	67,031	69,357
115	Mosaic Solar Loans 2 2a A 144a	3.820	6/22/2043	113,654	117,851
515	Mylan Inc. 144A	3.125	1/15/2023	526,460	541,257
1,132	Nacional Financiera S.N.C.144a	3.375	11/5/2020	1,131,866	1,132,057
862	National Australia Bank Limited/NE	3.625	6/20/2023	860,326	935,527
200	National Securities Clear 144a	1.200	4/23/2023	199,824	202,894
1,230	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,248,998	1,347,142
200	Nestle Holdings Inc.144a	4.000	9/24/2048	197,464	256,797
260	New Jersey St Hsg & Mtge Fin A	3.250	5/1/2022	260,000	268,603
325	New York City NY Hsg Dev Corp.	2.230	5/1/2022	325,000	331,802
150	New York City NY Hsg Dev Corp.	2.478	5/1/2025	150,000	157,974
550	Nike Inc	3.375	3/27/2050	634,437	635,763
690	Nordea Bank Abp 144a	4.250	9/21/2022	700,111	732,381
600	Novartis Capital Corp	4.400	5/6/2044	807,609	799,753
1,000	Nstar Electric Company	3.250	5/15/2029	1,013,316	1,134,587
575	NXP B.V. / NXP FD LLC 144A	3.875	9/1/2022	595,268	607,853

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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
294	Ohio St Hsg Fin Agy RsdI Mtger	2.900	9/1/2037	293,558	299,353
700	Owens Corning	3.950	8/15/2029	698,620	762,600
640	Penske Truck Leasing Co L 144a	4.875	7/11/2022	664,383	681,732
146	PepsiCo, Inc.	2.875	10/15/2049	143,327	158,079
550	PepsiCo, Inc.	2.250	3/19/2025	549,631	587,799
350	Plains All American Pipeline L	3.550	12/15/2029	295,103	340,989
345	PNC Financial Services Group, Inc.	2.854	11/9/2022	346,069	363,252
700	PNC Financial Services Group, Inc.	2.200	11/1/2024	699,798	742,162
450	Post Holdings, Inc. 144A	5.000	8/15/2026	466,453	451,688
600	Procter & Gamble Company/The	3.550	3/25/2040	692,381	721,375
58	Prudential Financial, Inc.	1.500	3/10/2026	57,764	59,144
863	Public Service Company of Colorado	3.700	6/15/2028	861,569	1,002,230
640	Regency Centers LP	3.750	6/15/2024	649,799	672,819
85	Reinvestment Fund, Inc./The	3.289	2/15/2021	85,000	84,907
600	Reliance Standard Life GI 144a	2.150	1/21/2023	601,120	611,907
550	Royal Bank Of Scotland Group P	2.359	5/22/2024	550,000	564,654
185	Salvation Army USA	3.140	9/1/2021	185,000	188,907
315	San Antonio Tx Indl Dev Corp C	3.932	8/15/2028	330,142	333,869
185	San Francisco city & county ca reg	3.533	8/1/2025	194,688	198,290
575	Santander Holdings USA Inc	3.400	1/18/2023	588,992	598,108
293	SBA Gtd Ln Pool Cfts #509793	2.106	1/25/2041	302,820	300,007
186	SBA Gtd Partn Cfts 2020-20e 1	1.370	5/1/2040	186,000	188,681
550	Societe Generale SA 144a	4.250	9/14/2023	582,427	592,109
55	South Dakota Hsg Development Authority	2.700	11/1/2036	55,000	55,729
190	South Dakota St Hsg Dev Auth S	3.500	11/1/2041	196,336	195,723
150	South Dakota St Hsg Dev Auth S	2.244	11/1/2022	150,555	152,957
837	Starbucks Corporation	2.450	6/15/2026	830,980	892,457
600	State Street Corporation 144A	3.152	3/30/2031	600,000	672,506
800	Sysco Corporation	2.400	2/15/2030	797,272	790,803
592	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	591,675	657,961
300	Target Corporation	2.250	4/15/2025	299,526	320,853
130	Tes 2017-1 Lic 1a A 144a	4.330	10/20/2047	129,859	128,451
550	Toyota Motor Credit Corporation	2.900	3/30/2023	549,944	582,257
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	244,178	270,512
1,090	U S Treasury Bond	2.375	11/15/2049	1,219,163	1,346,320
6,530	U S Treasury Bond	2.000	2/15/2050	7,462,083	7,478,381
4,800	U S Treasury Bond	1.125	5/15/2040	4,750,530	4,755,187
300	U S Treasury Note	1.750	11/15/2029	303,817	331,219
1,810	U S Treasury Note	1.500	1/31/2027	1,834,227	1,932,387
590	U S Treasury Note	1.500	2/15/2030	621,807	637,799
2,620	U S Treasury Note	0.500	3/31/2025	2,640,322	2,647,940
2,000	U S Treasury Note	0.625	5/15/2030	1,997,345	1,994,453
90	U S Treasury Note	1.750	11/15/2029	90,595	99,366
10	U S Treasury Note	1.500	2/15/2030	10,613	10,810
140	U S Treasury Note	0.625	5/15/2030	139,612	139,612
700	US Bancorp	1.450	5/12/2025	699,216	720,991
650	US TREAS-CPI INFLAT	0.125	10/15/2024	657,732	680,444
800	USAA Capital Corp 144A	1.500	5/1/2023	799,070	820,784
150	USAA Capital Corp 144A	2.125	5/1/2030	149,576	154,473
600	Verizon Communications Inc	4.272	1/15/2036	686,806	742,013
105	Verizon Communications Inc	3.875	2/8/2029	114,322	124,099
284	ViacomCBS Inc.	5.875	2/28/2057	296,052	279,882
500	Virginia St HSG Dev Authority	3.400	12/1/2026	514,763	545,805
156	Virginia St Hsg Dev Auth Cmwl	3.100	6/25/2041	155,869	159,076
198	Walt Disney Co/The	3.700	10/15/2025	202,751	223,465
640	Waste Connections Inc	4.250	12/1/2028	639,936	756,686
575	Wells Fargo & Co	3.450	2/13/2023	594,302	610,356
35	YMCA of Greater New York	3.985	8/1/2022	35,000	36,124
Total Bonds				111,631	116,719,615



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Principal Amount	Mortgage-Backed Securities	Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
84	Banc of America Mortgage K 2a1	3.709	12/25/2034	82,085	82,052
591	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	582,658	602,104
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	542,898	536,642
591	Comm 2014-Ubs4 Mortg Ubs4 A5	3.694	8/10/2047	605,979	636,976
623	FHLMC Pool #Q3-9374	4.000	3/1/2046	665,504	671,764
298	FHLMC Pool #Q4-9902	4.500	8/1/2047	321,066	323,435
191	FHLMC Pool #Q5-0396	4.000	8/1/2047	201,814	202,468
254	FHLMC Pool #Q5-0514	3.500	8/1/2047	263,101	268,313
244	FHLMC Pool #Qa-2173	3.000	8/1/2049	249,647	257,387
170	FHLMC Pool #Qb-0821	2.500	7/1/2050	177,720	177,624
130	FHLMC Pool #Ra-2612	2.500	5/1/2050	135,985	135,370
900	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	883,141	914,865
219	Florida St Hsg Fin Corp Revenu	3.125	7/1/2037	219,162	224,682
684	FNMA Pool #0468251	4.760	6/1/2026	741,172	799,707
58	FNMA Pool #0769518	3.750	2/1/2034	57,876	58,313
37	FNMA Pool #0890247	6.000	9/1/2038	41,088	42,523
100	FNMA Pool #0ah5644	4.500	2/1/2041	109,484	110,553
654	FNMA Pool #0am7508	3.080	12/1/2024	660,782	709,211
702	FNMA Pool #0am8041	2.450	4/1/2025	685,881	745,194
602	FNMA Pool #0an0915	3.110	2/1/2026	606,663	661,487
635	FNMA Pool #0an4945	3.140	3/1/2027	663,492	709,229
640	FNMA Pool #0an6060	3.240	9/1/2029	656,401	737,605
300	FNMA Pool #0an6232	3.200	8/1/2029	304,450	343,259
788	FNMA Pool #0an6692	2.780	9/1/2027	787,686	872,273
96	FNMA Pool #0an7354	3.030	11/1/2027	97,390	107,435
886	FNMA Pool #0an8000	2.710	1/1/2025	883,457	940,458
1,094	FNMA Pool #0an8957	3.580	5/1/2028	1,080,466	1,257,225
100	FNMA Pool #0an9141	3.200	5/1/2025	100,014	106,734
1,106	FNMA Pool #0an9483	3.430	6/1/2028	1,092,999	1,263,929
90	FNMA Pool #0aw3598	4.000	6/1/2044	96,411	98,346
265	FNMA Pool #0ax9585	3.500	3/1/2045	278,571	283,697
441	FNMA Pool #0bc0223	3.500	2/1/2046	459,820	472,387
226	FNMA Pool #0bc1128	3.500	6/1/2046	236,374	241,002
190	FNMA Pool #0bd7046	3.500	3/1/2047	196,156	201,897
233	FNMA Pool #0bh5746	3.500	11/1/2047	239,356	246,790
225	FNMA Pool #0bh5748	4.000	11/1/2047	236,177	239,425
377	FNMA Pool #0bk7669	4.000	10/1/2048	381,418	399,239
282	FNMA Pool #0bk7934	4.000	11/1/2048	283,927	298,846
883	FNMA Pool #0bl2173	3.250	5/1/2029	907,435	1,013,939
657	FNMA Pool #0bl2175	3.250	5/1/2029	675,535	754,821
250	FNMA Pool #0bl2377	3.340	5/1/2031	252,454	292,830
700	FNMA Pool #0bl2477	3.110	5/1/2029	722,406	796,314
1,300	FNMA Pool #0bl3565	2.680	9/1/2029	1,374,060	1,444,725
206	FNMA Pool #0bn5289	4.500	1/1/2049	213,868	221,120
236	FNMA Pool #0bn6567	3.500	4/1/2049	240,957	249,471
205	FNMA Pool #0bn8924	4.500	6/1/2049	215,310	221,559
663	FNMA Pool #0bo1314	3.000	8/1/2049	670,218	698,998
628	FNMA Pool #0bo1318	3.000	8/1/2049	635,841	662,363
100	FNMA Pool #0bp5447	2.500	6/1/2050	104,115	104,292
213	FNMA Pool #0bp5471	3.000	6/1/2050	224,815	224,904
458	FNMA Pool #0bp5499	3.000	6/1/2050	484,445	482,197
274	FNMA Pool #0bp8732	2.500	6/1/2050	286,687	285,468
404	FNMA Pool #0bp8733	3.000	6/1/2050	428,509	425,258
176	FNMA Pool #0bp8742	2.500	7/1/2050	183,519	183,360
69	FNMA Pool #0bp8789	2.500	7/1/2050	71,562	71,676
936	FNMA Pool #0fm1063	2.000	9/1/2029	930,497	967,610
227	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	227,513	233,851
750	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	740,296	773,054
417	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	412,957	429,077
959	FNMA GTD Remic P/T 14-M9 Av2	3.103	7/25/2024	956,809	1,040,593
886	FNMA GTD Remic P/T 17-M10 Av2	2.555	7/25/2024	891,231	932,739
788	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	775,119	882,513
228	GNMA Pool #0487574	5.000	2/15/2039	249,259	250,898
445	GNMA Gtd Remic P/T 13-15 Ac	1.838	8/16/2051	430,445	453,280
147	GNMA Gtd Remic P/T 13-45 A	1.450	10/16/2040	145,502	146,734
294	GNMA Gtd Remic P/T 14-124 Ah	2.814	9/16/2049	293,686	309,609
364	GNMA Gtd Remic P/T 15-160 Ac	2.600	1/16/2056	362,268	380,814
500	GNMA Gtd Remic P/T 15-22 B	3.000	1/16/2049	492,813	537,565
442	GNMA Gtd Remic P/T 16-14 Da	2.400	5/16/2046	441,465	456,075
422	GNMA Gtd Remic P/T 16-24 Ae	2.600	12/16/2056	426,140	441,594
414	GNMA Gtd Remic P/T 16-40 Ah	2.250	3/16/2050	412,920	426,275
509	GNMA Gtd Remic P/T 19-105 A	3.100	5/16/2061	519,875	543,174
643	GNMA Gtd Remic P/T 19-141 Cd	2.500	8/16/2060	645,329	669,021
502	GNMA Gtd Remic P/T 19-147 Ah	2.600	9/16/2060	504,753	524,630
274	GNMA Gtd Remic P/T 19-80 Ab	3.150	11/16/2060	281,662	292,604
55	GNMA LI Pool #0783417	4.500	8/20/2041	58,387	59,946
153	JP Morgan Mortgage Trus A5 1a2	3.772	8/25/2035	153,288	152,519
174	Structured Adjustable Ra 1 5a1	3.658	2/25/2035	174,169	175,053
465	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	469,832	491,148
886	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	932,595	902,521
	Total Mortgage-Backed Securities			35,528,817.52	37,586,641.50



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 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	18,274,418
	Bank Loans				
2,054,771	VOYA Senior Loan Common Trust			23,685,682	24,710,466
	Limited Partnership				
2,031,482	Microvest Short Duration			2,031,482	2,031,482
1,964,316	Comm Inv Mgmt			2,000,000	1,964,316
	Total Limited Partnership			<u>4,031,482</u>	<u>3,995,798</u>
	Total Fixed Income Fund Investments			<u><u>193,377,434</u></u>	<u><u>203,667,101</u></u>

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2020

DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Maturity	Cost	Market Value
			\$	\$
200,000	U S TREASURY BILL	9/17/2020	199,920	199,920
4,755,421	DREYFUS GOVT CAS MGMT INST 289	12/31/2075	4,755,421	4,755,421
	Total Short-Term Investments		4,955,341	4,955,341

Shares	Common Stock	Cost	Market Value
		\$	\$
400	1-800-FLOWERS.COM, Inc.	4,557	8,008
8,296	3m Company	1,333,943	1,294,093
700	A.O. Smith Corporation	34,156	32,984
19,264	Abbott Laboratories	1,477,013	1,761,308
16,745	AbbVie Inc.	1,263,417	1,644,024
200	Abiomed, Inc.	50,607	48,312
6,925	Accenture plc	948,082	1,486,936
11,724	Activision Blizzard, Inc.	724,661	889,852
2,000	Acuity Brands, Inc.	178,874	191,480
1,300	Adient plc	27,810	21,346
3,914	Adobe Inc	886,917	1,703,803
271	Advance Auto Parts Inc	41,720	38,604
5,300	Advanced Micro Devices Inc	158,911	278,833
35,644	Aes Corp/The	490,098	516,482
3,100	Affiliated Managers Group Inc	266,802	231,136
16,126	Aflac Inc	586,186	581,020
1,362	Agilent Technologies Inc	75,471	120,360
1,052	Air Products And Chemicals Inc	160,882	254,016
741	Akamai Technologies Inc	52,831	79,354
900	Alaska Air Group Inc	46,531	32,634
300	Albemarle Corporation	26,310	23,163
600	Alexandria Real Estate Equities, Inc.	75,556	97,350
972	Alexion Pharmaceuticals, Inc.	121,558	109,097
300	Align Technology, Inc.	75,317	82,332
393	ALLEGION PLC	22,385	40,172
700	Alliant Energy Corporation	30,288	33,488
11,500	Allison Transmission Holdings, Inc.	423,919	422,970
4,313	Allstate Corp/The	390,177	418,318
2,042	Alphabet Inc-CI A	1,739,211	2,895,658
2,164	Alphabet Inc-CI C	2,021,073	3,059,052
3,383	Amazon.com, Inc.	5,260,383	9,333,088
8,060	Amcor plc	87,979	82,293
6,800	Amdocs Limited	420,176	413,984
1,052	Ameren Corporation	55,600	74,019
3,086	American Airlines Group Inc.	81,898	40,334
2,834	American Electric Power Company, Inc.	179,151	225,700
2,927	American Express Company	255,464	278,650
6,430	American International Group, Inc.	312,052	200,487
2,513	American Tower Corporation	415,831	649,711
1,100	American Water Works Company, Inc.	109,438	141,526
3,791	Ameriprise Financial, Inc.	500,384	568,802
652	AmerisourceBergen Corp.	51,354	65,702
1,662	AMETEK, Inc.	111,057	148,533
5,396	Amgen, Inc.	1,065,720	1,272,701
1,383	Amphenol Corporation	98,475	132,505
1,748	Analog Devices, Inc.	144,249	214,375
400	ANSYS, Inc.	82,551	116,692
3,672	Anthem, Inc.	884,874	965,663
1,183	Aon PLC	143,578	227,846
4,083	Apache Corporation	70,045	55,121
429	Apartment Investment and Management Co	16,221	16,148
11,700	Apple Hospitality REIT, Inc.	214,243	113,022
31,842	Apple Inc.	4,545,780	11,615,962
13,668	Applied Materials, Inc.	599,107	826,231
483	Aptiv PLC	34,116	37,635
4,096	Archer-Daniels-Midland Company	165,085	163,430

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
300	Arista Networks, Inc.	83,149	63,009
800	Arthur J Gallagher & Co.	51,994	77,992
110	Assurant, Inc.	11,091	11,362
68,982	AT&T Inc.	2,404,110	2,085,326
200	Atkore International Group Inc.	5,266	5,470
500	Atmos Energy Corporation	48,395	49,790
1,062	Autodesk, Inc.	136,895	254,020
3,034	Automatic Data Processing	355,200	451,732
110	AutoZone, Inc.	77,285	124,093
741	AvalonBay Communities, Inc.	118,910	114,588
431	Avery Dennison Corporation	37,865	49,173
2,600	AZZ Inc.	88,953	89,232
3,953	Baker Hughes, a GE company	84,004	60,837
1,762	Ball Corporation	79,139	122,441
41,862	Bank of America	866,082	994,223
18,268	Bank of New York Mellon Corporation	787,157	706,058
9,418	Baxter International Inc.	710,468	810,890
4,123	Becton Dickinson and Company	931,291	986,510
13,235	Berkshire Hathaway Inc.	2,153,923	2,362,580
2,272	Best Buy Co., Inc.	153,847	198,277
1,362	Biogen Inc.	387,438	364,403
100	Bio-Rad Laboratories, Inc.	45,178	45,149
831	Blackrock, Inc.	373,942	452,139
4,400	BMC Stock Holdings, Inc.	93,094	110,616
530	Booking Holdings Inc.	861,487	843,940
841	Boston Properties, Inc.	90,338	76,010
6,930	Boston Scientific Corporation	169,716	243,312
25,839	Bristol-Myers Squibb Company	1,482,824	1,519,333
1,896	Broadcom Inc.	353,412	598,397
500	Broadridge Financial Solutions	60,816	63,095
824	Brown-Forman Corporation	46,128	52,456
1,700	Brunswick Corporation/DE	62,653	108,817
2,300	Cabot Oil & Gas Corporation	45,864	39,514
1,800	CACI International Inc	420,467	390,384
1,100	Cadence Design Systems, Inc.	65,311	105,556
15,100	Calix, Inc.	212,344	224,990
1,013	Campbell Soup Company	47,387	50,275
1,734	Capital One Financial Corporation	132,447	108,531
1,383	Cardinal Health, Inc.	79,573	72,179
541	CarMax Inc.	27,687	48,447
2,244	Carnival Corporation	80,326	36,846
12,400	Carrier Global Corporation	243,954	275,528
500	Cboe Global Markets, Inc.	56,571	46,640
1,831	CBRE Group, Inc.	81,749	82,798
500	CDW Corporation	56,617	58,090
300	Celanese Corp	26,067	25,902
2,476	Centene Corporation	131,927	157,350
2,213	CenterPoint Energy, Inc.	53,980	41,317
3,819	CenturyLink, Inc.	81,767	38,305
893	Cerner Corporation	53,327	61,215
600	CF Industries Holdings, Inc.	17,882	16,884
631	C.H. Robinson Worldwide, Inc.	46,589	49,887
5,659	Charles Schwab Corporation	189,473	190,935
700	Charter Communications, Inc.	236,215	357,028
9,900	Chevron Corporation	843,337	883,377
100	Chipotle Mexican Grill, Inc.	47,525	105,236
3,357	Chubb Limited	390,765	425,063
1,162	Church & Dwight Co., Inc.	71,172	89,823
5,228	Cigna Corporation	827,806	981,034
662	Cincinnati Financial Corporation	52,103	42,388
331	Cintas Corporation	29,240	88,165
45,969	Cisco Systems, Inc.	1,795,605	2,143,994
23,730	Citigroup Inc.	1,412,116	1,212,603
1,100	Citizens Financial Group, Inc.	32,345	27,764
541	Citrix Systems, Inc.	41,882	80,019
662	Clorox Company	85,671	145,223



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
1,793	CME Group Inc.	229,588	291,434
972	CMS Energy Corporation	32,811	56,784
28,994	Coca-Cola Company	1,308,765	1,295,452
12,455	Cognizant Technology Solutions Corporation	743,638	707,693
4,609	Colgate-Palmolive Company	308,293	337,655
5,200	Columbia Property Trust, Inc.	92,751	68,328
23,580	Comcast Corporation	767,056	919,148
431	Comerica Incorporated	27,043	16,421
2,455	Conagra Brands, Inc.	73,355	86,342
1,800	Concho Resources Inc.	111,668	92,700
6,900	ConocoPhillips	313,531	289,938
2,613	Consolidated Edison, Inc.	304,108	280,671
200	Cooper Companies, Inc./The	44,040	56,728
700	Copart, Inc.	45,188	58,289
3,399	Corning Incorporated	72,451	88,034
21,149	Corteva, Inc.	557,206	566,582
4,124	Costco Wholesale Corporation	959,402	1,250,438
12,273	Coty Inc.	116,669	54,860
4,293	Crown Castle International Corp	567,553	718,434
5,868	CSX Corporation	284,539	409,234
1,241	Cummins Inc.	175,344	215,016
31,100	Customers Bancorp, Inc.	388,338	373,822
13,514	CVS Health Corporation	896,803	878,005
2,996	Danaher Corporation	281,085	529,783
600	Darden Restaurants, Inc.	62,207	45,462
441	DaVita Inc.	30,695	34,901
1,783	Deere & Company	216,979	280,198
4,627	Delta Air Lines, Inc.	164,344	129,787
900	Deluxe Corporation	28,131	21,186
831	DENTSPLY SIRONA, Inc.	41,239	36,614
400	DexCom, Inc.	168,545	162,160
3,700	Diamondback Energy, Inc.	110,725	154,734
1,200	Digital Realty Trust, Inc.	136,476	170,532
1,724	Discover Financial Services	88,646	86,355
9,902	Discovery, Inc.	272,134	196,512
1,137	DISH Network Corporation	50,990	39,238
4,262	Dollar General Corporation	680,096	811,954
4,800	Dollar Tree, Inc.	438,736	444,864
4,601	Dominion Energy Inc	335,753	373,509
290	Domino's Pizza, Inc.	108,251	107,138
1,341	Dover Corporation	105,227	129,487
3,449	Dow Inc.	165,327	140,581
2,872	D. R. Horton, Inc.	144,640	159,252
872	DTE Energy Company	76,690	93,740
4,356	Duke Energy Corporation	344,861	348,001
1,400	Duke Realty Corporation	37,611	49,546
3,749	DuPont De Nemours, Inc.	252,693	199,184
10,585	DXC Technology Company	316,622	174,653
672	E*Trade Financial Corporation	21,619	33,419
4,741	Eastman Chemical Company	335,985	330,163
2,734	Eaton Corporation plc	200,827	239,170
13,509	eBay Inc.	542,718	708,547
1,222	Ecolab Inc.	153,569	243,117
2,003	Edison International	124,707	108,783
11,086	Edwards Lifesciences Corporation	720,405	766,153
5,683	Electronic Arts Inc.	518,554	750,440
9,410	Eli Lilly & Company	1,136,349	1,544,934
1,350	EMCOR Group, Inc.	94,515	89,289
4,006	Emerson Electric Co.	239,224	248,492
4,400	Encore Wire Corporation	232,544	214,808
862	Entergy Corporation	98,322	80,864
3,900	EOG Resources, Inc.	240,085	197,574
600	Equifax Inc.	92,820	103,128
1,326	Equinix, Inc.	807,663	931,250
6,600	Equity Bancshares, Inc.	115,605	115,104
1,893	Equity Residential	119,182	111,346

COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
371	Essex Property Trust, Inc.	86,055	85,022
1,241	Estee Lauder Companies Inc./The	176,109	234,152
200	Everest Re Group, Ltd.	49,109	41,240
1,100	Evergy, Inc.	67,328	65,219
1,303	Eversource Energy	75,209	108,501
19,777	Exelon Corporation	762,945	717,707
431	Expedia Group, Inc.	49,389	35,428
2,400	Expeditors International of Washington, Inc.	178,004	182,496
600	Extra Space Storage Inc.	64,433	55,422
421	F5 Networks, Inc.	55,254	58,721
21,238	Facebook, Inc.	3,011,739	4,822,513
3,066	Fastenal Company	81,320	131,347
200	Federal Realty Investment Trust	30,167	17,042
8,500	Federated Hermes, Inc.	202,831	201,450
1,200	FedEx Corporation	178,286	168,264
2,983	Fidelity National Information Services, Inc.	325,214	399,990
2,686	Fifth Third Bancorp	59,398	51,786
350	First Republic Bank	32,562	37,097
1,900	FirstEnergy Corp.	78,477	73,682
2,644	Fiserv, Inc.	196,759	258,107
400	FleetCor Technologies, Inc.	92,443	100,612
821	Flowerserve Corporation	39,282	23,415
400	FMC Corporation	29,788	39,848
13,890	Ford Motor Company	154,511	84,451
8,600	FormFactor, Inc.	258,065	252,238
500	Fortinet, Inc.	39,786	68,635
1,800	Fortive Corporation	134,414	121,788
500	Fortune Brands Home & Security	27,543	31,965
2,577	Fox Corporation	96,166	69,145
1,772	Franklin Resources, Inc.	64,591	37,159
62	Gaming and Leisure Properties	2,372	2,145
841	Gap, Inc./The	23,690	10,613
641	Garmin Ltd.	42,290	62,498
300	Gartner, Inc.	33,152	36,399
50,932	General Electric Company	785,965	347,866
3,658	General Mills, Inc.	198,707	225,516
24,500	General Motors Company	779,613	619,850
552	Genuine Parts Company	50,219	48,002
11,032	Gilead Sciences, Inc.	834,730	848,802
1,438	Global Payments Inc.	173,513	243,914
321	Globe Life Inc.	20,563	23,828
1,703	Goldman Sachs Group, Inc.	321,601	336,547
3,100	Great Ajax Corp.	28,621	28,520
762	H&R Block, Inc.	19,783	10,881
9,200	Hackett Group, Inc./The	126,516	124,568
4,677	Halliburton Company	117,244	60,707
1,093	Hanesbrands Inc.	34,277	12,340
1,603	Hartford Financial Services Group, Inc.	71,127	61,796
341	Hasbro, Inc.	25,116	25,558
1,283	HCA Healthcare, Inc.	125,118	124,528
2,444	Healthpeak Properties, Inc.	85,670	67,357
542	Henry Schein, Inc.	33,381	31,647
6,300	Heritage Insurance Holdings, Inc.	83,110	82,467
962	Hershey Company	105,966	124,694
2,152	Hess Corporation	98,824	111,495
1,300	Hilton Worldwide Holdings Inc.	105,242	95,485
1,300	HollyFrontier Corporation	79,682	37,960
1,000	Hologic, Inc.	46,299	57,000
10,540	Home Depot, Inc.	1,959,191	2,640,375
2,144	Hormel Foods Corporation	79,006	103,491
3,265	Host Hotels & Resorts, Inc.	55,389	35,229
15,612	Ho-H290wmet Aerospace Inc.	269,074	247,450
8,200	HP Inc.	166,840	142,926
1,551	Humana Inc.	491,041	601,400
4,396	Huntington Bancshares, Inc.	54,808	39,718
600	Idex Corp	97,274	94,824

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Shares	Common Stock	Cost	Market Value
		\$	\$
400	IDEXX Laboratories, Inc.	82,370	132,064
1,900	IHS Markit Ltd.	107,401	143,450
1,893	Illinois Tool Works Inc.	241,272	330,991
1,091	Illumina, Inc.	316,388	404,052
700	Incyte Corporation	74,196	72,779
1,610	Ingersoll-Rand Public Limited	36,429	45,273
41,803	Intel Corporation	1,816,049	2,501,073
5,110	Intercontinental Exchange, Inc.	380,457	468,076
9,048	International Business Machine Corporation	1,281,971	1,092,727
421	International Flavors & Fragrance Inc.	50,370	51,556
2,793	International Paper Company	113,626	98,342
1,903	Interpublic Group of Companies, Inc.	36,796	32,655
3,572	Intuit Inc.	795,586	1,057,991
530	Intuitive Surgical, Inc.	188,555	302,010
2,883	Invesco Ltd.	65,280	31,021
100	IPG Photonics Corporation	12,120	16,039
2,200	IQVIA Holdings Inc.	308,481	312,136
1,082	Iron Mountain Incorporated	35,881	28,240
4,941	J. M. Smucker Company	535,772	522,807
700	Jack Henry & Associates Inc	115,243	128,821
1,021	Jacobs Engineering Group Inc	80,046	86,581
221	Jb Hunt Transport Services Inc	23,176	26,595
24,859	Johnson & Johnson	3,080,592	3,495,921
8,669	Johnson Controls International	340,317	295,960
17,939	JP Morgan Chase & Co.	1,372,358	1,687,342
2,683	Juniper Networks Inc	63,240	61,333
2,431	Kansas City Southern	344,965	362,924
1,744	Kellogg Company	117,313	115,209
13,300	Keurig Dr Pepper Inc.	385,689	377,720
2,965	KeyCorp	42,740	36,114
500	Keysight Technologies, Inc.	29,171	50,390
1,400	Kforce Inc.	56,715	40,950
3,613	Kimberly-Clark Corporation	462,325	510,698
1,900	Kimco Realty Corporation	29,401	24,396
38,675	Kinder Morgan, Inc.	784,003	586,700
652	KLA-Tencor Corporation	65,283	126,801
1,341	Kohl's Corporation	55,997	27,853
900	Koppers Holdings Inc.	32,343	16,956
18,775	Kraft Heinz Co/The	685,915	598,735
21,279	Kroger Company	624,614	720,294
672	L Brands, Inc.	37,287	10,060
421	Laboratory Corp of America Holdings	58,497	69,932
631	Lam Research Corporation	101,537	204,103
700	Lamb Weston Holdings, Inc.	51,661	44,751
6,200	Las Vegas Sands Corp.	300,240	282,348
321	Leggett & Platt, Inc.	13,133	11,283
3,041	Lennar Corporation	165,996	187,386
1,852	Lincoln National Corporation	67,922	68,135
2,574	Linde plc	400,696	545,971
600	Live Nation Entertainment, Inc.	31,891	26,598
10,200	LKQ Corporation	326,302	267,240
1,152	Loews Corporation	52,684	39,502
9,337	Lowe's Companies, Inc.	920,627	1,261,615
900	LPL Financial Holdings Inc.	47,297	70,560
5,303	LyondellBasell Industries NV	309,138	348,513
451	M&T Bank Corporation	65,007	46,890
9,500	Marathon Oil Corporation	58,421	58,140
3,496	Marathon Petroleum Corporation	155,537	130,680
200	MarketAxess Holdings Inc.	84,095	100,184
1,203	Marriott International, Inc./MD	98,720	103,133
2,575	Marsh & McLennan Companies, Inc.	185,935	276,478
421	Martin Marietta Materials, Inc.	77,270	86,966
10,593	Masco Corporation	499,141	531,875
4,968	Mastercard Incorporated	861,784	1,469,038
1,400	Matrix Service Company	22,641	13,608
1,400	Maxim Integrated Products, Inc.	80,520	84,854

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
762	McCormick & Co Incorporated	87,511	136,710
6,758	McDonald's Corporation	1,138,360	1,246,648
764	Mckesson Corporation	108,988	117,213
1,800	MDU Resources Group, Inc.	41,930	39,924
11,963	Medtronic plc	1,038,199	1,097,007
23,052	Merck & Co., Inc.	1,450,657	1,782,611
18,139	MetLife, Inc.	796,471	662,436
70	Mettler-Toledo International Inc.	28,109	56,389
1,500	MGM Resorts International	48,255	25,200
952	Microchip Technology Inc.	61,619	100,255
8,948	Micron Technology, Inc.	333,517	461,001
64,011	Microsoft Corporation	5,899,641	13,026,879
700	Mid-America Apartment Communities, Inc.	70,428	80,269
210	Mohawk Industries, Inc.	29,281	21,370
1,100	Molson Coors Brewing Company	69,325	37,796
8,764	Mondelez International Inc.	369,376	448,103
700	Moody's Corporation	145,074	192,311
11,921	Morgan Stanley	486,825	575,784
1,272	Mosaic Company	45,034	15,913
300	MSCI Inc.	57,697	100,146
1,443	Mylan Inc	67,828	23,203
700	Nasdaq, Inc.	73,505	83,629
1,743	National-Oilwell Varco, Inc.	48,708	21,352
850	Nelnet, Inc.	18,127	40,579
1,055	NetApp, Inc.	41,975	46,810
3,263	Netflix, Inc.	1,023,666	1,484,796
3,900	Netscout Systems, Inc.	95,677	99,684
1,351	Newell Brands Inc.	46,411	21,454
21,500	Newmark Group, Inc.	212,024	104,490
9,744	Newmont Goldcorp Corporation	477,323	601,595
1,510	News Corporation	23,028	17,963
2,324	NextEra Energy, Inc.	372,360	558,155
1,193	Nielsen Holdings plc	42,738	17,728
6,551	NIKE, Inc.	424,910	642,326
1,052	NiSource Inc.	18,044	23,922
2,772	Norfolk Southern Corporation	412,559	486,680
1,052	Northern Trust Corporation	81,064	83,466
24,355	NortonLifeLock Inc.	502,879	482,960
1,100	Norwegian Cruise Line Holdings	30,838	18,073
8,391	NRG Energy, Inc.	256,756	273,211
2,052	Nucor Corporation	114,076	84,973
1,400	nVent Electric plc	25,784	26,222
6,024	NVIDIA Corporation	1,376,651	2,288,578
20	NVR, Inc.	67,682	65,175
6,325	Occidental Petroleum Corporation	244,290	115,748
450	Old Dominion Freight Line, Inc.	55,294	76,316
1,262	Omnicom Group Inc.	83,094	68,905
3,672	ONEOK, Inc.	162,610	121,984
25,006	Oracle Corporation	1,096,148	1,382,082
321	O'Reilly Automotive Inc	68,264	135,356
2,700	Otis Worldwide Corporation	136,660	153,522
1,800	Otter Tail Corporation	69,845	69,822
2,693	PACCAR Inc	171,243	201,571
400	Packaging Corporation of America	39,799	39,920
3,900	PacWest Bancorp	69,322	76,869
2,400	Paramount Group, Inc.	31,010	18,504
731	Parker-Hannifin Corp	103,134	133,970
2,003	Paychex, Inc.	130,427	151,727
200	Paycom Software, Inc.	62,507	61,946
8,289	PayPal Holdings, Inc.	826,071	1,444,192
5,200	Pentair plc	207,827	197,548
1,100	People's United Financial, Inc.	16,910	12,727
10,865	PepsiCo, Inc.	1,229,128	1,437,005
331	PerkinElmer, Inc.	21,590	32,468
491	Perrigo Company plc	40,771	27,138
31,000	Pfizer Inc.	1,169,841	1,013,700



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
7,324	Phillips 66 Company	643,703	526,596
210	Pinnacle West Capital Corporation	15,073	15,391
4,431	Pioneer Natural Resources	491,203	432,909
1,944	PNC Financial Services Group, Inc.	194,980	204,528
600	Popular, Inc.	33,333	22,302
1,900	PPG Industries, Inc.	186,426	201,514
8,467	PPL Corporation	226,644	218,787
3,683	Principal Financial Group, Inc.	123,408	152,992
24,749	Procter & Gamble Company	2,271,709	2,959,238
2,696	Progressive Corporation	124,936	215,977
7,981	Prologis, Inc.	622,172	744,867
2,513	Prudential Financial Inc	182,665	153,042
12,894	Public Service Enterprise Group	648,640	633,869
841	Public Storage	160,802	161,379
1,572	PulteGroup, Inc.	38,474	53,495
421	PVH Corp.	39,455	20,229
331	Qorvo, Inc.	26,646	36,585
14,013	QUALCOMM Incorporated	1,065,779	1,278,126
2,462	Quanta Services, Inc.	80,190	96,584
641	Quest Diagnostics Incorporated	51,671	73,048
310	Ralph Lauren Corporation	28,415	22,481
3,200	RCI Hospitality Holdings, Inc.	56,102	44,352
21,500	Ready Capital Corporation	189,991	186,835
1,600	Realty Income Corporation	113,811	95,200
699	Regency Centers Corporation	41,899	32,077
721	Regeneron Pharmaceuticals Inc	281,748	449,652
3,620	Regions Financial Corporation	42,673	40,254
1,393	Republic Services, Inc.	77,442	114,296
600	ResMed Inc.	68,148	115,200
431	Robert Half International Inc.	17,980	22,770
641	Rockwell Automation, Inc.	80,610	136,533
300	Rollins, Inc.	12,139	12,717
841	Roper Technologies Inc	210,815	326,527
1,613	Ross Stores, Inc.	96,728	137,492
952	Royal Caribbean Cruises Ltd.	67,558	47,886
3,300	S&P Global Inc	979,560	1,087,284
4,255	Salesforce.Com Inc	501,955	797,089
500	SBA Communications Corporation	100,588	148,960
10,055	Schlumberger Limited	397,651	184,911
1,422	Seagate Technology PLC	65,458	68,839
500	Sealed Air Corporation	21,292	16,425
4,562	Sempra Energy	608,274	534,803
6,700	Semtech Corporation	345,670	349,874
900	ServiceNow, Inc.	281,340	364,554
1,080	Sherwin-Williams Company/The	571,503	624,078
600	Signature Bank (SBNY)	53,941	64,152
1,200	Simmons First National Corporation	21,437	20,532
1,493	Simon Property Group, Inc.	222,977	102,091
2,152	Skyworks Solutions, Inc.	204,246	275,155
221	SI Green Realty Corp	29,000	10,893
521	Snap-On Incorporated	70,534	72,164
7,300	Southern Company/The	380,476	378,505
3,165	Southwest Airlines Co.	108,946	108,180
500	Stamps.com Inc.	74,077	91,845
841	Stanley Black & Decker, Inc.	106,691	117,219
5,713	Starbucks Corporation	283,013	420,420
5,400	Starwood Property Trust, Inc.	59,951	80,784
1,693	State Street Corporation	122,257	107,590
10,200	Steel Dynamics, Inc.	277,874	266,118
3,300	Stepan Co./The	310,071	320,430
1,100	STERIS Plc	160,948	168,784
1,500	Stifel Financial Corp.	95,960	71,145
1,593	Stryker Corporation	214,586	287,043
100	Svb Financial Group	22,429	21,553
4,074	SYNCHRONY FINANCIAL	96,163	90,280
3,100	Synopsys, Inc.	548,620	604,500

COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
3,600	Synovus Financial Corp.	67,799	73,908
3,744	SYSCO Corporation	188,035	204,647
1,172	T. Rowe Price Group, Inc.	116,408	144,742
500	Take-Two Interactive Software	58,745	69,785
1,752	Tapestry, Inc.	49,650	23,267
3,855	Target Corporation	341,545	462,330
1,624	TE Connectivity Ltd	113,386	132,437
9,352	TechnipFMC plc	100,628	63,968
2,100	Teekay Tankers Ltd.	35,599	26,922
1,200	Teledyne Technologies Incorporated	381,239	373,140
200	Teleflex Incorporated	62,318	72,796
4,579	Texas Instruments Incorporated	367,571	581,396
2,073	Thermo Fisher Scientific Inc.	430,780	751,131
521	Tiffany & Co.	50,049	63,531
5,972	TJX Companies, Inc.	226,060	301,944
3,800	T-Mobile US, Inc.	229,177	250,195
531	Tractor Supply Company	49,071	69,980
1,372	Trane Technologies plc	84,474	122,081
900	TransDigm Group Incorporated	305,200	397,845
1,283	Travelers Companies, Inc.	150,076	146,326
6,222	Truist Financial Corporation	237,261	233,636
2,900	Twitter, Inc.	106,753	86,391
100	Tyler Technologies, Inc.	33,447	34,688
5,233	Tyson Foods, Inc.	268,307	312,462
1,400	UDR, Inc.	52,976	52,332
3,250	UFP Industries, Inc.	119,701	160,908
8,450	UGI Corporation	383,122	268,710
300	Ulta Beauty, Inc.	72,261	61,026
2,541	Under Armour, Inc.	43,163	23,219
8,227	Union Pacific Corporation	1,208,614	1,390,939
1,293	United Airlines Holdings, Inc.	67,609	44,751
3,496	United Parcel Service, Inc.	350,978	388,685
321	United Rentals, Inc.	36,983	47,842
5,848	UnitedHealth Group, Inc.	1,126,552	1,724,868
4,000	Univar Solutions Inc.	61,376	67,440
421	Universal Health Services Inc	48,819	39,107
13,700	Universal Insurance Holdings, Inc.	252,560	243,175
9,852	Unum Group	225,912	163,445
6,744	U.S. Bancorp	286,657	248,314
2,284	Valero Energy Corporation	142,650	134,345
321	Varian Medical Systems, Inc.	25,990	39,329
1,100	Vectrus, Inc.	62,383	54,043
1,800	Ventas, Inc.	111,688	65,916
421	Verisign, Inc.	43,736	87,075
941	Verisk Analytics Inc	115,158	160,158
3,000	Veritiv Corporation	47,334	50,880
42,875	Verizon Communications Inc.	2,204,600	2,363,699
3,262	Vertex Pharmaceuticals Incorporated	596,334	946,991
1,803	V.F. Corporation	115,601	109,875
15,615	ViacomCBS Inc.	565,567	364,142
11,016	Visa, Inc.	1,303,417	2,127,961
8,400	VISTRA CORP	207,769	156,408
741	Vornado Realty Trust	39,870	28,314
741	Vulcan Materials Company	70,257	85,845
400	W.R. Berkley Corporation	27,293	22,916
17,827	Walgreens Boots Alliance, Inc.	964,787	755,687
9,525	Walt Disney Company	881,829	1,062,133
1,824	Waste Management, Inc.	127,384	193,180
221	Waters Corporation	34,358	39,868
1,420	Wec Energy Group, Inc.	92,550	124,463
47,600	Wells Fargo & Company	1,323,003	1,218,560
1,893	Welltower Inc.	122,086	97,963
600	West Pharmaceutical Services I	128,570	136,302
1,483	Western Digital Corporation	86,713	65,474



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2020

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
3,275	Western Union Company	71,087	70,806
998	Westinghouse Air Brake Technologies Corp.	68,228	57,455
1,249	WestRock Company	56,427	35,297
3,193	Weyerhaeuser Company	93,179	71,715
221	Whirlpool Corporation	34,346	28,626
8,165	Williams Companies, Inc./The	212,171	155,298
616	Willis Towers Watson Public Limited	91,875	121,321
400	W.P. Carey Inc.	27,567	27,060
321	W.W. Grainger, Inc.	88,787	100,845
300	Wynn Resorts, Limited	40,371	22,347
2,334	Xcel Energy Inc.	94,979	145,875
8,106	Xerox Holdings Corporation	264,783	123,941
1,072	Xilinx, Inc.	66,152	105,474
1,241	Xylem Inc./NY	73,456	80,615
1,524	Yum China Holdings, Inc.	89,678	132,451
200	Zebra Technologies Corporation	46,352	51,190
1,041	Zimmer Biomet Holdings Inc	118,712	124,254
150	Zions Bancorporation N.A.	6,314	5,100
2,214	Zoetis Inc.	162,564	303,407
	Total Common Stock	<u>164,096,312</u>	<u>204,541,966</u>
	Futures		
7	S&P 500 EMINI FUT (CME)		9,782
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	<u>169,055,803</u>	<u>209,511,239</u>

COMMON INVESTMENT FUNDS
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SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
418,820	Dreyfus Government Cash Management Fund	0.0938 12/31/2075	418,820	418,820
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<u>Shares</u>	<u>Mutual Funds</u>			
169,689	DFA US Small Cap Value Portfolio		5,341,855	4,333,861
<hr/>				
<u>Shares</u>	<u>Trust</u>			
50,892	BlackRock Russell 2000 Alpha		13,000,000	14,827,353
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<u>Shares</u>	<u>Common Stock</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
4,300	2U, Inc.		113,005	163,228
3,570	ACADIA Pharmaceuticals Inc.		147,815	173,038
1,890	Acceleron Pharma, Inc.		78,168	180,060
3,940	ACI Worldwide, Inc.		139,728	106,341
4,640	Advanced Drainage Systems, Inc.		214,798	229,216
2,860	Advanced Energy Industries, Inc.		170,354	193,879
1,600	Amedisys, Inc.		284,812	317,664
1,990	ASCENDIS PHARMA A/S		151,626	294,321
4,950	Berry Global Group, Inc.		187,972	219,384
625	Bio-Rad Laboratories, Inc.		172,862	282,181
3,440	Blueprint Medicines Corporation		228,202	268,320
4,620	Bottomline Technologies (de), Inc.		235,059	234,557
3,340	BRP Inc.		119,021	142,217
3,210	Calatent Inc		145,067	235,293
700	Cerence Inc.		11,433	28,588
860	Churchill Downs Incorporated		130,666	114,509
1,480	CyrusOne Inc.		96,611	107,670
1,210	Envestnet, Inc.		95,455	88,983
2,750	Fate Therapeutics, Inc.		36,700	94,353
3,590	First American Financial Corporation		178,550	172,392
1,480	Five Below, Inc.		179,919	158,227
1,450	Global Blood Therapeutics, Inc.		110,716	91,539
4,100	Grocery Outlet Holding Corp.		129,033	167,280
1,680	Haemonetics Corporation		186,829	150,461
1,670	Hamilton Lane Incorporated		73,368	112,508
2,440	Howard Hughes Corporation/The		142,988	126,758
1,990	ICON Public Limited Company		142,999	335,235
6,450	Insmid Incorporated		172,876	177,633
20,400	Ironwood Pharmaceuticals, Inc.		275,406	210,528
2,450	ITT Inc.		141,964	143,913
5,800	KB Home		114,374	177,944
2,330	Lincoln Electric Holdings, Inc.		213,794	196,279
2,370	LPL Financial Holdings Inc.		155,278	185,808
647	Madison Square Garden Company/The		94,328	95,038
530	Masimo Corporation		45,570	120,835
4,420	Mimecast Limited		184,022	184,137
2,550	Momenta Pharmaceuticals, Inc.		47,213	84,839
1,250	MSA Safety Incorporation		120,583	143,050
1,910	National Storage Affiliates Trust		52,897	54,741
1,310	NICE Ltd.		181,355	247,904
9,210	Nuance Communications, Inc.		131,673	233,059
6,430	Pacira BioSciences, Inc.		273,247	337,382
3,080	Palomar Holdings, Inc.		119,004	264,141
700	Paylocity Holding Corporation		60,115	102,123
1,830	Primerica, Inc.		171,116	213,378
1,325	Proofpoint, Inc.		110,304	147,234
470	Reata Pharmaceuticals, Inc.		87,805	73,329
4,900	Repay Holdings Corporation		62,928	120,687
800	Repligen Corporation		77,519	98,888
3,650	Rexford Industrial Realty, Inc.		146,728	151,220



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 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
4,520	Rocket Pharmaceuticals, Inc.	83,674	94,604
2,090	SelectQuote, Inc.	53,803	52,940
1,130	Signature Bank (SBNY)	113,715	120,820
2,620	Silicon Motion Technology Corporation	119,744	127,777
3,370	SITime Corporation	45,321	159,772
4,480	Skyline Champion Corporation	159,112	109,043
7,130	STORE Capital Corporation	182,911	169,765
1,620	Tandem Diabetes Care, Inc.	123,570	160,250
2,900	Texas Roadhouse, Inc.	157,281	152,453
5,910	Timken Company/The	248,772	268,846
2,800	TopBuild Corp.	165,981	318,556
1,910	Trex Company, Inc.	130,861	248,434
1,560	Turning Point Therapeutics, Inc.	81,461	100,760
1,100	UniFirst Corporation/MA	214,127	196,845
11,440	Viavi Solutions Inc.	138,522	145,746
1	W.R. Berkley Corporation	16	29
1,335	WEX Inc.	202,249	220,288
2,860	WNS (Holdings) Limited	136,296	157,243
1,970	Woodward, Inc.	169,760	152,774
3,180	YETI Holdings, Inc.	84,227	135,881
28,870	Zynga Inc.	171,590	275,420
	Total Common Stock	<u>9,726,853</u>	<u>11,920,536</u>
	Total Small Cap Equity Fund Investments	<u>28,487,528</u>	<u>31,500,570</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2020

INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
588,251	Dreyfus Govt Cas Mgmt Inst 289	0.0938 12/31/2075	588,251	588,251
Mutual Funds				
2,254,740	RBC Emerging Market		22,470,143	22,013,169
Common Stock				
			\$	\$
37,400	3i Group Plc		313,949	384,756
4,063	Adidas AG		487,516	1,066,001
48,200	AEGON N.V.		372,100	143,622
10,200	AGC Inc./Japan		401,684	289,781
150,600	AIA Group Limited		1,175,655	1,404,871
14,800	Air Canada		131,751	184,185
290,000	Air China Limited		198,885	172,867
21,100	Alfresa Holdings Corporation		405,359	440,247
10,898	Alibaba Group Holding Limited		1,191,434	2,350,699
1,700	Allianz SE		232,224	347,044
260,700	AMMB Holdings Berhad		513,267	189,213
8,000	Ansell Limited		143,431	202,144
1,066,400	AP Thailand Public Company Limited		159,591	203,567
433,250	APT Satellite Holdings Limited		365,148	111,800
3,300	Arkema S.A.		268,269	315,562
10,800	Ashtead Group plc		283,271	362,836
55,235	Asian Paints Limited		1,178,675	1,234,459
5,556	ASML Holding N.V.		1,092,737	2,039,928
11,802	ASOS Plc		460,923	499,161
39,700	Astellas Pharma Inc.		669,418	662,188
8,500	AT & S Austria Technologie & Systemtechnik		173,337	152,939
42,715	Atlas Copco AB		849,380	1,586,932
2,170	Atos SE		196,927	184,986
202,800	Australian Pharmaceutical Industries Ltd		280,725	159,874
187,595	Auto Trader Group plc		846,910	1,220,155
58,300	Aviva plc		430,901	197,089
14,900	AXA SA		301,797	311,471
4,846	Baidu, Inc.		862,479	580,987
2,400	Baloise Holding AG		219,692	359,918
50,020	Banco Santander, S.A.		748,227	122,163
32,800	Bank Hapoalim B.M.		137,549	195,040
349,200	Bank Negara Indonesia (Persero)		192,611	111,960
5,200	Bank of Nova Scotia		312,055	214,490
235,400	Barclays PLC		1,186,110	332,802
40,600	Barratt Developments plc		352,171	248,770
5,800	Bayerische Motoren Werke Ag		580,214	370,141
151,200	Beach Energy Limited		276,677	158,234
10,741	Bechtle AG		983,653	1,894,009
9,000	BNP Paribas SA		667,407	357,532
14,500	Boliden AB		184,646	329,947
167,400	Bp p.l.c.		1,139,172	635,411
16,500	Brother Industries, Ltd.		221,005	297,011
7,000	BRP Inc.		321,837	297,577
86,500	BT Group plc		332,609	121,896
30,552	Burberry Group plc		781,156	603,812
4,700	Canadian Tire Corporation, Limited		392,641	405,953
118,800	Centrica plc		663,577	56,573
178,000	China Everbright Limited		407,115	257,683
481,000	China Machinery Engineering Corporation		307,304	126,604
246,000	China Medical System Holdings Limited		292,623	289,787
98,200	China Pacific Insurance (Group) Co., Ltd.		360,053	262,274
1,040,000	China Suntien Green Energy Corp Ltd		292,052	237,509
684,000	China Telecom Corporation Limited		353,891	191,509
220,000	China Water Affairs Group Limited		200,643	158,391
41,700	Cia Paranaense de Energia		591,179	464,633

COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
15,553	Cie Financiere Richemont Sa	1,102,065	992,057
2,900	Cie Generale Des Etablissements	194,861	300,764
45,500	CK Hutchison Holdings Limited	406,655	292,357
43,334	Coca-Cola Icecek AS	295,575	274,364
9,897	Cochlear Ltd	676,879	1,287,385
292,000	Compeq Manufacturing Co Ltd	175,921	472,077
27,500	Credit Agricole Sa	452,664	260,312
46,500	Credit Suisse Group Ag	866,011	480,826
40,500	Crest Nicholson Holdings Plc	303,244	98,933
45,828	Dah Sing Financial Holdings Ltd	244,787	128,311
5,800	Daimler AG	528,238	235,458
12,900	Daiwa House Industry Co., Ltd.	397,714	303,951
5,200	Daiwabo Holdings Co., Ltd.	234,125	339,324
44,000	Dalata Hotel Group plc	221,621	140,843
13,100	Danske Bank A/S	424,673	174,273
15,500	DBS Group Holdings Ltd	186,714	231,103
11,800	DENSO Corporation	598,906	459,925
24,900	Deutsche Post AG	715,431	910,307
11,600	DIC Corporation	341,441	290,417
69,025	Direct Line Insurance Group plc	305,776	231,129
19,900	DNB ASA	263,141	262,184
360,000	Dongfeng Motor Group Co Limited	442,212	215,058
87,600	ECN Capital Corp.	293,083	248,264
13,499	Enagas, S.A.	312,881	329,760
144,500	Enel SpA	736,936	1,246,102
39,520	Enerplus Corporation	216,373	110,842
45,584	Enka Insaat ve Sanayi A.S.	39,164	40,964
76,381	Epiroc AB	581,502	934,200
16,500	Equinor ASA	372,246	233,637
1,389	Fairfax Financial Holdings Limited	638,432	427,745
495,000	Far East Horizon Limited	499,164	420,247
90,800	Fortescue Metals Group Limited	391,560	865,844
787,000	Fufeng Group Limited	512,831	250,810
48,000	Fusheng Precision Co., Ltd.	313,905	265,180
51,400	GlaxoSmithKline plc	1,065,850	1,039,402
11,600	Go-Ahead Group plc	284,019	119,250
411,000	Grand Pacific Petrochemical Corporation	320,485	201,986
69,809	Hargreaves Lansdown plc	1,376,108	1,404,679
4,300	HeidelbergCement AG	323,202	229,597
2,100	Helvetia Holding AG	145,911	195,805
14,280	Hitachi, Ltd.	328,370	450,432
48,213	HomeServe plc	553,001	777,414
47,000	Hong Leong Asia Ltd.	155,519	16,508
47,023	Housing Development Finance Corp. Ltd.	1,364,678	1,092,779
29,200	Hyundai Greenfood Co.,Ltd.	296,414	187,651
7,500	iA Financial Corpnation Inc.	350,252	250,330
34,600	Iberdrola, S.A.	333,996	401,045
27,090	ICICI Lombard General Insurance Co. Ltd.	465,974	454,444
179,000	IGG Inc.	240,448	146,425
711,900	Indofood Sukses Makmur Tbk PT	376,889	325,179
43,202	INDUSTRIA DE DISENO TEXTIL SA	1,384,774	1,143,671
33,700	ING Groep N.V.	599,496	234,595
13,603	Intertek Group plc	634,643	914,348
14,524	Investor AB	669,003	766,526
1,621	Isracard Ltd.	5,292	3,682
96,000	Israel Discount Bank Limited	169,227	291,250
32,100	Isuzu Motors Limited	323,343	289,595
117,400	J Sainsbury plc	445,804	302,739
9,700	Japan Airlines Co., Ltd.	346,897	174,606
16,075	Jardine Matheson Holdings Limited	962,314	670,971
57,264	JERONIMO MARTINS,SGPS, S.A.	960,309	1,002,366
77,135	John Wood Group PLC	853,683	184,755
20,288	Johnson Matthey Plc	1,109,589	525,924
62,877	Jupiter Fund Management Plc	381,955	199,044
31,400	Kakaku.com, Inc.	566,202	794,277



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 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
10,200	Kao Corporation	446,221	807,415
33,800	KDDI Corporation	879,173	1,013,201
970	Kering SA	513,745	527,569
2,500	Keyence Corporation	728,579	1,043,472
108,000	Kingboard Holdings Limited	315,309	280,087
231,500	Kingboard Laminates Holdings Ltd.	270,172	232,681
96,000	Kingfisher plc	365,047	261,908
19,266	Kingspan Group plc	971,395	1,240,974
16,900	Komatsu Ltd.	417,430	345,174
16,120	KONE Oyj	700,422	1,108,399
27,000	Koninklijke Ahold Delhaize N.V.	415,593	735,686
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	157,160
3,300	Krones AG	275,589	211,635
90,300	Legal & General Group Plc	307,332	246,468
14,519	Legrand SA	941,744	1,102,680
19,500	LendLease Group	178,832	166,077
39,200	Lewis Group Limited	278,647	29,081
12,700	LF Corp.	403,926	130,395
6,000	Linamar Corporation	369,524	161,674
7,400	Loblaw Companies Limited	380,382	359,188
789,000	Lonking Holdings Limited	224,463	239,231
10,100	Lukoil PJSC	420,729	748,346
352,000	Luye Pharma Group Ltd.	277,041	215,275
1,139	LVMH Moet Hennessy Louis Vuitton	480,094	499,554
13,700	Magna International Inc.	681,760	608,151
11,880	Makemytrip Ltd	373,795	182,002
121,200	Mapfre Sa	504,276	215,623
77,000	Marubeni Corporation	431,806	347,940
25,400	Mediobanca Banca Di Credito Finanziario S.p.A.	251,235	182,294
52,100	Meituan Dianping	716,716	1,155,545
453	MercadoLibre, Inc.	439,575	446,554
24,900	Metro AG	471,761	235,366
1,744	Mettler-Toledo International Inc.	539,544	1,404,879
6,800	Mineral Resources Limited	65,263	99,114
40,000	Mitsubishi Chemical Holdings Corporation	259,652	232,618
24,300	Mitsubishi Gas Chemical Company, Inc.	237,940	367,141
119,600	Mitsubishi UFJ Financial Group, Inc.	536,223	467,381
59,300	Mitsubishi UFJ Lease & Finance Company Limited	372,596	280,326
217,200	Mizuho Financial Group, Inc.	446,044	266,152
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	292,202
42,600	MS&AD Insurance Group Holdings, Inc.	1,120,777	1,169,195
1,800	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	318,830	467,814
20,600	Murata Manufacturing Co., Ltd.	986,589	1,206,003
8,209	Naspers Limited	1,099,197	1,494,444
57,300	National Express Group PLC	163,147	132,254
53,300	Natis S.A.	435,320	139,184
3,212	NAVER Corporation	450,620	712,977
9,367	Nemetschek SE	633,993	643,857
8,100	NFI Group Inc.	187,977	99,020
53,599	Nibe Industrier AB	763,378	1,184,550
11,500	Nichias Corp	122,624	239,093
16,200	Nidec Corp	1,187,352	1,080,551
315,000	Nine Dragons Paper (Holdings) Limited	491,009	284,906
50,200	Nippon Telegraph & Telephone Corporation	714,002	1,170,488
8,100	NN Group N.V.	325,044	272,016
51,000	Nomura Holdings, Inc.	229,994	228,043
148,000	NWS Holdings Limited	228,491	127,750
132,700	Old Mutual Plc	439,003	91,951
87,200	Olympus Corporation	780,110	1,677,560
7,300	OMV AG	285,859	244,002
644,000	Pacific Andes Resources Development Ltd	142,808	0
167,900	Pact Group Holdings Ltd	305,644	253,162
379,000	PICC Property & Casualty Co Limited	513,743	312,473
16,700	Pigeon Corporation	342,367	645,493
81,500	Ping An Insurance Group Company of China, Ltd.	902,734	814,953

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 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
118,000	Powertech Technology Inc.	367,362	427,935
139,000	Primax Electronics Ltd.	187,512	225,664
7,596	Prosus N.V.	638,347	703,269
398	PSK HOLDINGS Inc.	30,492	2,296
13,725	PSK Inc.	221,565	305,228
97,600	Qantas Airways Limited	450,467	254,007
8,000	Quadient SAS	407,990	116,628
77,000	Radiant Opto-Electronics Corporation	248,094	309,258
45,800	Raia Drogasil S.A.	1,047,178	931,381
39,523	Redrow plc	287,626	210,380
67,400	Reliance Capital Limited	574,063	11,323
4,074	Remy Cointreau SA	447,955	554,576
72,200	Repsol, S.A.	730,634	333,257
145,600	Resona Holdings, Inc.	707,866	496,377
12,400	Richter Gedeon Nyrt.	204,593	256,191
208,995	Rightmove plc	923,278	1,409,959
6,800	Roche Holding AG	1,653,406	2,356,372
10,400	Samsung Card Co., Ltd.	416,675	236,472
23,600	Samsung Electronics Co., Ltd.	582,246	1,035,940
73,800	Sandfire Resources NL	319,007	257,613
4,000	Sankyu Inc.	158,453	150,160
13,500	Sanofi	1,146,695	1,374,483
5,702	Sartorius AG	750,782	1,873,869
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	205,404
54,978	SEEEK Limited	768,907	828,588
13,100	Semapa-Sociedade de Investiment	136,344	119,030
8,900	SFA Engineering Corporation	345,026	241,950
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	240,226
5,900	Shimano Inc.	710,275	1,134,773
22,100	Shiseido Company, Limited	422,516	1,400,134
4,277	Shopify Inc.	585,471	4,059,728
2,190	Siemens AG	204,876	257,678
17,400	Signify N.V.	620,043	449,289
3,300	Siltronic AG	296,400	336,467
698,500	Sino-Ocean Group Holding Limited	505,044	167,630
1,038,360	SinoPac Financial Holdings Company Limited	368,737	381,847
26,200	Sinopharm Group Co., Ltd.	66,679	67,068
442,000	Sinotrans Limited	205,880	89,535
143,500	Sinotruk (Hong Kong) Limited	297,209	371,227
18,800	Sistema PJSC FC	140,836	89,112
259,000	SITC International Holdings Company Ltd.	289,700	276,362
3,200	SK Telecom Co., Ltd.	817,621	561,334
24,200	SKF AB	363,637	449,757
532,000	Skyworth Digital Holdings Limited	243,061	148,951
3,000	SMC CORP/JAPAN	842,453	1,534,412
9,300	Smurfit Kappa Group plc	194,510	310,852
9,900	Societe Generale SA	648,544	164,564
16,200	Softbank Group Corp.	679,435	818,371
13,000	Sompo Holdings, Inc.	482,481	446,689
1,800	Sopra Steria Group SA	231,932	221,777
5,855	Spotify Technology S.A.	936,550	1,511,702
99,100	St Barbara Limited	254,901	214,926
7,800	Sugi Holdings Co. Ltd.	365,764	527,784
30,600	Sumitomo Forestry Co., Ltd.	469,279	383,759
18,400	Sumitomo Mitsui Financial Group, Inc.	633,957	517,114
569,775	Supalai Public Company Limited	270,046	309,705
46,400	Super Retail Group Limited	265,338	228,457
22,200	Suzuki Motor Corporation	952,555	752,518
20,800	Swedbank AB	433,893	266,568
1,400	Swiss Life Holding Ag	182,624	518,601
17,100	Sysmex Corporation	1,064,902	1,304,472
43,279	Taiwan Semiconductor Manufacturing Co. Ltd	1,063,268	2,456,949
48,200	Tate & Lyle plc	441,100	397,595
107,000	Taylor Wimpey plc	284,969	188,530
108,000	Techtronic Industries Company Limited	729,833	1,056,248

COMMON INVESTMENT FUNDS
 Schedule of Investments
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
20,900	Teck Resources Limited	347,073	218,207
198,000	Tesco PLC	565,816	558,044
6,600	Teva Pharmaceutical Industries Limited	251,869	79,445
12,400	TFI International Inc.	378,665	438,734
644,500	Thai Beverage Public Company Limited	402,502	311,844
9,000	Toagosei Co., Ltd	81,468	87,927
4,500	Toho Holdings Co., Ltd.	81,970	83,714
1,230,000	Tongda Group Holdings Limited	170,468	73,002
4,900	Toronto Dominion Bank	225,988	217,982
22,100	TOTAL S.A.	1,236,084	843,314
181,427	Trainline Plc	812,816	973,800
69,979	Treasury Wine Estates Limited	1,025,603	504,932
17,504	Trip.com Group Limited	802,407	453,704
200,000	Tsingtao Brewery Co Ltd	1,157,665	1,483,785
58,000	Tupy S.A.	369,422	201,122
11,677	Ubisoft Entertainment SA	881,886	962,643
95	U-Blox Holding Ag	19,615	6,497
28,300	UBS Group AG	334,558	325,694
3,400	UCB SA	243,820	393,709
8,000	Ulvac Inc	368,673	230,616
9,600	United Internet AG	398,657	406,598
93,831	United Overseas Bank Ltd	1,587,142	1,360,669
57,273	United Spirits Limited	511,224	449,286
37,700	Vesuvius plc	151,856	180,552
26,162	Vistry Group PLC	339,665	229,675
24,771	Weir Group PLC/The	785,405	325,506
513,500	WH Group Limited	451,915	439,928
10,200	Wienerberger AG	284,952	222,134
43,237	Wipro Limited	132,917	143,114
16,166	Xero Limited	858,440	1,002,951
599,800	Yangzijiang Shipbuilding Holdings	644,710	399,852
109,600	Yichang HEC Changjiang Pharmaceutical Co., Ltd.	267,776	223,995
8,000	Yokohama Rubber Company, Limited/The	158,028	112,268
316,000	Yuexiu Transport Infrastructure Limited	255,258	220,576
28,054	Zalando SE	1,045,549	1,978,126
68,000	Zhen Ding Technology Holding Limited	193,912	296,158
1,100	Zurich Insurance Group AG	282,547	387,969
	Total Common Stock	<u>138,970,965</u>	<u>144,653,976</u>
	Total International Equity Fund Investments	<u>162,029,359</u>	<u>167,255,396</u>

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Schedule of Investments
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Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments			Cost	Market Value
				\$	\$
92,722	Dreyfus Government Cash Management Fund	0.2124	12/31/2075	92,722	92,722
Shares	Common Stock			Cost	Market Value
				\$	\$
14,500	1-800-FLOWERS.COM, Inc.			278,435	290,290
5,600	AbbVie Inc.			389,277	549,808
8,000	Activision Blizzard, Inc.			513,017	607,200
100	Adobe Inc			35,256	43,531
6,900	Advantest Corporation			321,091	391,417
4,020	Aegon N.V.			18,007	11,978
1,775,216	AES GENER SA			278,242	255,271
300	Akamai Technologies, Inc.			26,624	32,127
400	Alexion Pharmaceuticals, Inc.			44,603	44,896
800	Alfresa Holdings Corporation			18,498	16,692
3,400	Alibaba Group Holding Limited			648,540	733,380
305	Allianz SE			45,984	62,264
5,200	Allstate Corp/The			541,403	504,348
900	Ally Financial Inc.			24,490	17,847
300	Alphabet Inc-CI A			377,197	425,415
565	Alphabet Inc-CI C			454,103	798,690
367	ALSO Holdings AG			70,414	90,244
600	Amazon.com, Inc.			836,416	1,655,292
514,000	America Movil SAB de CV			332,451	328,549
2,700	American Tower Corporation			524,336	698,058
3,400	Ameriprise Financial Inc			527,708	510,136
4,800	AmerisourceBergen Corp.			419,208	483,696
3,000	Amgen Inc			491,293	707,580
3,316	ams AG			148,818	49,186
7,308	Anglo American Platinum Limited			543,471	527,471
400	Anthem Inc			79,884	105,192
9,200	Apple Inc.			1,781,283	3,356,160
1,700	Applied Materials, Inc.			95,376	102,765
6,300	Archer-Daniels-Midland Company			220,417	251,370
261	ASM International NV			16,300	40,322
7,250	ASR Nederland N.V.			228,962	222,625
10,655	Asseco Poland S.A.			168,764	177,779
700	Assured Guaranty Ltd.			23,757	17,087
11,500	Astellas Pharma Inc.			171,499	191,818
13,568	AT&T Inc.			468,172	410,161
11,500	Atco Ltd			415,711	340,018
13,260	Atlas Copco Ab			489,208	561,618
629	Atlas Copco Ab			17,915	23,265
100	AutoZone, Inc.			106,149	112,812
9,533	Balkrishna Industries Limited			124,350	159,225
819	Banca Generali S.p.A.			24,207	24,523
20,200	Bank of America Corporation			608,993	479,750
1,264,000	Bank of China Limited			508,376	468,061
686,000	Bank of Communications Co., Ltd.			420,676	423,083
13,600	Bank of New York Mellon Corporation			583,632	525,640
29,425	Barclays PLC			53,207	41,600
11,100	BAWAG Group AG			477,165	383,235
357	Berkeley Group Holdings plc			18,997	18,372
6,100	Best Buy Co., Inc.			453,157	532,347
1,800	Biogen Inc.			538,754	481,590
500	Blackrock, Inc.			267,179	272,045
6,500	Boc Hong Kong (Holdings) Limited			21,057	20,673
4,504	Boohoo group plc			17,709	22,928
6,000	Booz Allen Hamilton Holding Corporation			457,036	466,740
300	Boston Properties, Inc.			40,967	27,114
12,200	Brighthouse Financial, Inc.			369,833	339,404
6,800	Bristol-Myers Squibb Company			360,229	399,840
17,664	BW LPG Limited			58,921	54,894
100	Cable One Inc			149,753	177,485

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Shares	Common Stock	Cost	Market Value
		\$	\$
5900	Cadence Design Systems, Inc.	273,069	566,164
2000	Canadian Pacific Railway Limited	509,647	507,078
1800	Canadian Utilities Limited	52,030	44,670
500	Cardinal Health, Inc.	24,790	26,095
184	Carlsberg A/S	24,370	24,306
23300	Carrier Global Corporation	447,068	517,726
1539	CD Projekt S.A.	98,188	153,641
11700	ChannelAdvisor Corporation	158,130	185,328
300	Charter Communications, Inc.	143,768	153,012
8911	Charter Hall Group	68,867	59,450
172000	China Construction Bank Corporation	134,749	139,145
14000	China Life Insurance Company Limited	28,221	28,179
7000	China Merchants Bank Co., Ltd.	32,362	32,198
594000	China Minsheng Banking Corp., Ltd.	410,491	407,729
11500	China Mobile Limited	89,599	77,602
372000	China National Building Material Co. Ltd.	321,645	395,977
128000	China Oreintal Group Co. Ltd.	43,732	34,847
500	Chipotle Mexican Grill, Inc.	368,992	526,180
1100	Chubu Electric Power Company, Incorporated	15,299	13,785
1200	Chugai Pharmaceutical Co Ltd	23,393	64,124
158400	Cia De Saneamento Do Parana Sanepar	180,758	180,879
9300	Cia De Saneamento Do Parana Sanepar	65,881	53,607
866	CIE DE SAINT-GOBAIN	31,931	31,173
8900	Ciena Corporation	483,930	482,024
391000	CITIC Limited	498,859	367,266
12700	Citigroup Inc	814,736	648,970
3300	Citrix Systems, Inc.	478,350	488,103
4500	CK Hutchison Holdings Limited	40,815	28,914
1900	Clorox Company	345,877	416,803
10600	Coca-Cola European Partners plc	504,897	400,256
65806	Coca-Cola Icecek AS	376,375	416,643
5200	Cogeco Communications Inc.	417,495	373,430
1988	Coles Group Limited	20,759	23,501
11300	Computer Engineering & Consulting, Ltd.	202,795	178,060
79900	Concentradora Fibra Danhos SA de CV	69,092	74,793
2250000	CONCORD NEW ENERGY GROUP LTD	95,273	94,349
141039	Coronado Global Resources Inc.	288,050	89,822
1508	CRH plc	57,702	51,658
300	Cummins Inc.	46,630	51,978
14338	DS Norden A/S	208,594	192,514
246	Daelim Industrial Co., Ltd.	21,072	16,832
3600	Daiwabo Holdings Co., Ltd.	263,903	234,917
6128	Dart Group PLC	121,553	63,565
2300	DaVita Inc.	189,097	182,022
200	Deckers Outdoor Corporation	18,447	39,278
4700	Delta Air Lines, Inc.	261,452	131,835
340	Deutsche Boerse AG	59,290	61,500
5503	Deutsche Telekom AG	92,764	92,370
9236	Dialog Semiconductor Plc	370,778	421,264
500	DISH Network Corporation	16,569	17,255
200	DocuSign, Inc.	26,653	34,442
3000	Dollar General Corporation	417,868	571,530
500	Dollar Tree, Inc.	45,917	46,340
100	Domino's Pizza, Inc.	38,650	36,944
3104	DoubleUGames Co., Ltd.	183,530	205,927
300	Dover Corporation	34,850	28,968
600	D. R. Horton, Inc.	32,162	33,270
18400	Dream Unlimited Corp.	116,434	121,046
700	Duke Realty Corporation	24,566	24,773
10773	Dunelm Group Plc	124,839	158,402
1400	eBay Inc.	69,370	73,430
22100	EDION Corporation	201,053	223,899
1200	Edwards Lifesciences Corporation	88,425	82,932
500	Eisai Co., Ltd.	38,666	39,607
600	Electronic Arts Inc.	68,142	79,230

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,800	Eli Lilly and Company	143,536	295,524
3,400	Emerson Electric Co.	200,206	210,902
6,523	Enel SpA	45,042	56,251
106,798	Enerjisa Enerji As	97,747	133,989
11,530	Engie Energia Chile S.A.	17,723	15,442
16,300	Ennis, Inc.	291,202	295,682
200	Essex Property Trust, Inc.	47,023	45,834
8,672	Evolution Gaming Group AB	212,811	517,156
400	Expeditors International of Washington, Inc.	31,229	30,416
2,300	Facebook Inc	388,191	522,261
1,100	Fastenal Company	42,548	47,124
893	Ferguson plc	76,290	72,956
229	Ferrari N.V.	31,137	39,056
47,368	Ferrexpo plc	119,382	101,487
1,293	Fisher & Paykel Healthcare Corporation Ltd	17,948	29,632
250	Flutter Entertainment plc	32,356	32,852
52,634	Fortescue Metals Group Limited	327,872	501,903
3,200	Fortinet, Inc.	428,841	439,264
24,318	Fortum Oyj	441,501	461,722
701	Fresenius Medical Care AG & Co. KGaA	53,124	60,073
721	Fresenius Se & Co KgaA	39,836	35,728
600	FUJIFILM Holdings Corporation	29,865	25,638
4,600	Fujitsu Limited	518,416	538,091
289	Galenica AG	16,448	20,679
261	Games Workshop Group PLC	16,714	25,848
8,300	Gaming and Leisure Properties	374,095	287,180
4,600	Gilead Sciences, Inc.	348,847	353,924
11,445	GlaxoSmithKline plc	236,341	231,439
400	GoDaddy Inc.	26,963	29,332
500	Goldman Sachs Group, Inc.	120,040	98,810
700	Goldwin Inc.	51,336	45,678
2,992	Goodman Group	30,828	30,591
8,400	Gran Colombia Gold Corp.	41,756	42,432
688	Greggs plc	18,469	13,772
32,046	Gujarat Alkalies anChemicals Limited	24,370	32,193
18,653	Hana Financial Group Inc.	470,690	418,698
500	HCA Healthcare, Inc.	67,511	48,530
59,134	HCL Technologies Limited	499,910	436,121
3,000	HEICO Corporation	425,906	298,950
8,762	Hellenic Telecommunications Organization S.A.	124,378	118,191
3,021	HelloFresh SE	127,695	160,830
747	Hikma Pharmaceuticals PLC	18,293	20,490
1,800	Hitachi, Ltd.	54,528	56,777
1,800	Home Depot, Inc./The	462,279	450,918
23,000	Hon Hai Precision Industry Co., Ltd.	67,607	67,274
4,596	HORNBAACH Baumarkt AG	336,654	380,439
2,700	HP Inc.	54,091	47,061
96,000	Huaku Development Co., Ltd.	265,103	273,965
600	Humana Inc	145,491	232,650
10,238	Iberdrola, S.A.	88,111	118,668
2,493	Impala Platinum Holdings Limited	18,724	16,644
108,000	Industrial & Commercial Bank of China Ltd.	73,242	65,493
200	Ingredion Incorporated	18,493	16,600
15,100	Intel Corporation	871,448	903,433
2,851,000	Inter RAO UES PJSC	179,492	194,056
1,000	Intercontinental Exchange, Inc.	93,033	91,600
1,600	International Business Machine Corporation	209,501	193,232
12,000	International Games System Co., Ltd.	228,733	298,124
96	Intershop Holding AG	48,780	57,445
14,668	Intesa Sanpaolo S.p.A.	24,323	28,066
400	Intuit Inc.	83,300	118,476
2,111	Invesco Mortgage Capital Inc.	9,591	7,895
56,140	Investec Property Fund Limited	32,905	30,211
15,245	Ishares MSCI ACWI ETF	980,812	1,123,861
2,700	Jack Henry & Associates, Inc.	443,353	496,881



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Shares	Common Stock	Cost	Market Value
		\$	\$
700	Janus Henderson Group plc	16,879	14,812
2,900	Japan Post Holdings Co.,Ltd.	24,900	20,609
19,500	Japan Post Insurance Co., Ltd.	275,513	255,397
3	Japan Real Estate Investment Corporation	20,400	15,377
733	JB Hi-Fi Limited	16,920	21,716
1,400	JD.com, Inc.	42,835	84,252
4,500	Johnson & Johnson	499,255	632,835
1,400	Johnson Controls International	54,526	47,796
9,400	JP Morgan Chase & Co.	1,068,703	884,164
24,000	Kansai Electric Power Company Incorporated	344,556	232,470
200	Kansas City Southern	31,236	29,858
686	KB Financial Group Inc.	22,527	19,362
18,500	KDDI Corporation	490,599	554,563
7,500	Kenedix, Inc.	34,584	36,914
1,646	Kepco Plant Service & Engineering Co., Ltd.	41,606	39,753
400	Keysight Technologies, Inc.	34,383	40,312
4,123	Kia Motors Corporation	145,330	109,858
3,800	Kimberly-Clark Corporation	540,507	537,130
3,600	Kinder Morgan, Inc.	73,264	54,612
135,000	Kindom Development Co., Ltd.	118,244	142,072
7,237	Klepierre SA	218,807	144,154
611	KONE Oyj	38,411	42,012
16,868	Koninklijke Ahold Delhaize N.V.	419,015	459,613
37,952	Korea Real Estate Investment & Trust Co Ltd	59,840	53,638
1,341	Koza Altin Isletmeleri A.S.	17,899	16,306
8,300	Kraft Heinz Co/The	247,593	264,687
14,500	Kroger Co./The	415,063	490,825
23,698	KT Skylife Co., Ltd.	149,347	156,233
13,243	Kumba Iron Ore Limited	251,446	352,969
13,000	KWG Group Holdings Limited	18,261	21,839
200	Laboratory Corp of America Holdings	35,296	33,222
943	LafargeHolcim Ltd	42,568	41,311
300	Lam Research Corporation	81,373	97,038
121,067	Legal & General Group Plc	473,745	330,445
1,385,900	Lippo Malls Indonesia Retail Trust	133,592	134,115
186,000	Lite-On Technology Corporation	319,950	291,881
10,000	Logan Property Holdings Company Ltd.	16,534	17,702
768	Loomis AB	21,836	18,350
3,000	Lotes Co., Ltd	39,161	38,486
1,400	Lowe's Companies, Inc.	181,964	189,168
1,900	Lululemon Athletica Inc.	334,166	592,819
200	M&T Bank Corporation	33,869	20,794
4,367	Magellan Financial Group	112,800	174,417
133,500	Malakoff Corporation BHD	27,757	28,351
3,500	Manulife Financial Corporation	62,259	47,463
300	MasTec, Inc.	18,313	13,461
100	Mastercard Incorporated	14,455	29,570
900	McDonald's Corporation	184,187	166,023
2,300	Mckesson Corporation	325,694	352,866
3,000	MediaTek Inc.	50,414	58,872
500	Medifast, Inc.	46,137	69,385
20,800	MediPal Holdings Corporation	457,194	400,248
6,700	Medtronic plc	660,720	614,390
42,119	MERCIALYS SA MERCIALYS REIT	353,416	352,429
9,600	Merck & Co., Inc.	619,839	742,368
300	Meritage Homes Corporation	20,092	22,836
10,400	MetLife, Inc.	487,374	379,808
161,200	MFA Financial, Inc.	266,383	401,388
1,300	MGIC Investment Corporation	18,250	10,647
500	Microchip Technology Inc.	52,573	52,655
2,100	Micron Technology, Inc.	110,099	108,192
15,200	Microsoft Corporation	1,466,666	3,093,352
3,400	Mitsubishi Research Institute, Inc.	129,933	135,672
21,590	Mizrahi Tefahot Bank Ltd.	477,862	403,111
620,600	MMC Cororationp Berhad	102,086	105,726

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Shares	Common Stock	Cost	Market Value
		\$	\$
12,000	Morgan Stanley	581,400	579,600
20,100	Morguard Real Estate Investment Trust	72,452	76,002
15,600	MS&AD Insurance Group Holdings, Inc.	485,890	428,156
200	MSCI Inc.	39,059	66,764
400	NEC Corporation	16,460	19,169
12,768	Neste Oyj	373,360	499,189
1,058	NESTLE SA	107,043	116,949
1,300	NetEase, Inc.	405,811	558,194
800	Netflix, Inc.	346,171	364,032
300	New Oriental Education & Technology Group Inc.	36,062	39,069
600	NewMarket Corporation	259,097	240,288
7,900	NEXON Co., Ltd.	129,281	178,452
3,100	NIKE, Inc.	296,985	303,955
300	Nintendo Co., Ltd.	126,483	133,503
3	Nippon Accommodations Fund Inc.	18,643	17,352
14	Nippon Building Fund Incorporation	103,089	79,677
20,300	Nippon Telegraph & Telephone Corporation	455,617	473,325
600	Nisshin Oil&IO Group,Ltd./The	18,818	18,742
200	Nitori Holdings Co., Ltd.	36,263	39,162
523	NN Group N.V.	22,335	17,563
100,700	Nomura Holdings, Inc.	507,384	450,273
500	Norfolk Southern Corporation	95,233	87,785
400	Northern Trust Corporation	42,208	31,736
20,500	NortonLifeLock Inc.	397,280	406,515
13,700	NRG Energy Inc.	426,518	446,072
2,300	NTT DOCOMO, INC.	56,212	61,441
500	Nucor Corporation	27,136	20,705
2,400	NVIDIA Corporation	580,062	911,784
120	NVR, Inc.	433,282	391,050
44,500	Obayashi Corporation	433,575	415,776
200	Old Dominion Freight Line, Inc.	26,936	33,918
6,700	Omnicom Group Inc.	504,088	365,820
700	ONEOK, Inc.	51,690	23,254
2,400	ORIX Corporation	34,751	29,554
4,000	Oshkosh Corporation	308,123	286,480
9,100	Otis Worldwide Corporation	463,351	517,426
400	Otsuka Corporation	15,356	21,059
400	Otsuka Holdings Co., Ltd.	17,688	17,422
8,000	Pegatron Corporation	18,109	17,353
13,200	PennyMac Financial Services, Inc.	470,841	551,628
1,800	Perdoceo Education Corporation	30,240	28,674
8,750	Peugeot S.A.	221,888	142,303
22,300	Pfizer Inc.	790,416	729,210
1,500	Phillips 66 Company	158,774	107,850
4,000	Phison Electronics Corporation	39,535	39,858
14,000	PICC Property & Casualty Co Limited	15,406	11,543
817	Polyus Pjsc	109,834	137,442
5,000	Popular, Inc.	206,407	185,850
13,175	Power Grid Corporation of India Limited	36,047	30,510
100	Primerica, Inc.	12,049	11,660
4,500	Procter & Gamble Co/The	396,472	538,065
1,100	Progressive Corporation/The	89,062	88,121
534	Publicis Groupe S.A.	20,063	17,279
3,800	PulteGroup Inc	145,836	129,314
2,000	QUALCOMM Incorporated	160,405	182,420
200	Quest Diagnostics Incorporated	19,758	22,792
51,000	Radiant Opto-Electronics Corporation	150,279	204,833
3,600	Real Matters Inc.	36,573	69,991
2,400	Recruit Holdings Co., Ltd.	70,061	81,909
40,031	Redde Northgate plc	89,260	82,107
300	Regency Centers Corporation	19,510	13,767
1,800	Regions Financial Corp	26,446	20,016
200	Reliance Steel & Aluminum Co.	23,621	18,986
600	Rent-A-Center, Inc./TX	15,282	16,692
400	Republic Services, Inc.	38,135	32,820

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Shares	Common Stock	Cost	Market Value
		\$	\$
200	ResMed Inc.	31,068	38,400
638	RIO TINTO LTD	43,333	43,030
7,091	RIO TINTO PLC	349,658	398,567
2,624	Roche Holding AG	638,039	909,282
200	Rockwell Automation, Inc.	40,855	42,600
2,600	Royal Bank of Canada	193,456	175,834
1,106	RWE AG	29,346	38,645
400	S&P Global Inc	102,983	131,792
1,400	Samsung Electronics Co., Ltd.	38,158	54,121
2,814	Sanofi	275,820	286,503
79	Sartorius AG	15,510	25,962
1,652	Sartorius Stedim Biotech S.A.	369,649	417,475
3,200	SBS Holdings, Inc.	54,716	65,789
3,300	Scotts Miracle-Gro Company/The	336,359	443,751
400	Seagate Technology PLC	21,193	19,364
1,000	SECOM CO., LTD.	85,765	87,343
1,100	Sekisui House, Ltd.	18,265	20,927
22,892	Selvaag Bolig ASA	100,235	135,022
400	ServiceNow, Inc.	135,953	162,024
15,100	Shimizu Corporation	122,018	123,868
783	Shinhan Financial Group Co., Ltd.	21,652	18,715
500	Shionogi & Co., Ltd.	26,285	31,283
200	Shopify Inc.	37,690	189,394
1,206,000	Shun Tak Holdings Limited	503,676	448,139
500	Simon Property Group, Inc.	70,207	34,190
2,983	Skandinaviska Enskilda Banken AB	26,553	25,838
3,618	Snam S.p.A.	17,253	17,611
2,200	Softbank Group Corp.	30,802	28,039
39,000	Soft-World International Corporation	103,844	153,333
4,600	Sony Corporation	248,736	314,839
2,121	Soulbrain Holdings Co., Ltd.	124,048	169,102
4,300	Southwest Airlines Co.	193,396	146,974
300	Stanley Black & Decker, Inc.	41,552	41,814
14,200	Star Group, L.P.	107,036	124,534
600	State Street Corporation	48,935	38,130
500	Steel Dynamics, Inc.	16,827	13,045
200	STERIS plc	19,539	30,688
322	Sto SE & Co. KGaA	36,182	36,527
1,600	Stryker Corporation	237,564	288,304
2,300	Sumitomo Mitsui Financial Group, Inc.	82,162	64,639
1,000	Sun Life Financial Inc.	39,533	36,630
8,600	Suzuken Co Ltd./Aichi Japan	354,749	320,452
57	Swiss Life Holding Ag	28,614	21,114
1,000	SYNCHRONY FINANCIAL	29,231	22,160
2,800	Synopsys, Inc.	514,318	546,000
1,800	T Rowe Price Group, Inc.	215,147	222,300
213	Taekwang Industrial Co Ltd	237,947	123,247
1,763	TAG Immobilien AG	43,980	42,018
44,000	Taiwan Semiconductor Manufacturing Co. Ltd	439,137	466,776
4,800	Target Corporation	355,543	575,664
48,298	Tate & Lyle plc	459,543	398,404
7,000	TC Energy Corporation	348,798	298,091
1,100	TEGNA Inc.	18,579	12,254
60,318	Tekfen Holding As	254,172	149,767
5,336	Telenet Group Holding NV	211,352	219,588
5,900	Tencent Holdings Limited	322,294	379,557
600	Tesla, Inc.	388,924	647,886
170,000	Tianneng Power International Limited	209,961	289,532
7,600	TIS Inc.	116,843	160,193
300	Tokyo Electron Limited	45,222	73,523
11,100	Tosei Corporation	118,399	116,983
14,100	TPR Co., Ltd.	175,344	175,131
300	Tractor Supply Company	36,557	39,537
5,800	Tyson Foods, Inc.	367,127	346,318
6,248	UBS Group AG	80,613	71,906



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Shares	Common Stock	Cost	Market Value
		\$	\$
209	UCB SA	19,918	24,202
400	UFP Industries, Inc.	20,084	19,804
43,000	U-Ming Marine Transport Corporation	38,614	45,617
1,869	Unilever PLC	90,789	100,572
200	United Rentals, Inc.	31,198	29,808
3,200	UnitedHealth Group, Inc.	583,165	943,840
100	Universal Health Services, Inc.	15,490	9,289
3,699	Uponor Oyj	48,977	49,771
700	Valero Energy Corporation	67,656	41,174
700	Ventas, Inc.	28,998	25,634
300	Verisk Analytics Inc	49,633	51,060
7,500	Verizon Communications Inc.	395,912	413,475
500	Vertex Pharmaceuticals Incorporated	139,372	145,155
644	Vienna Insurance Group AG	15,597	14,394
700	Visa, Inc.	122,558	135,219
18,400	VISTRA CORP	459,585	342,608
17,120	Vistry Group PLC	177,862	150,295
10,100	Walgreens Boots Alliance, Inc.	604,869	428,139
450	Waste Connections, Inc.	22,297	42,206
52,500	WEG S.A.	390,124	490,980
102,000	Weichai Power Co., Ltd.	139,285	190,038
100	West Pharmaceutical Services, Inc.	14,327	22,717
539,000	WH Group Limited	525,137	461,774
160,200	Wilmar International Limited	339,576	469,673
119,000	Wisdom Marine Lines Co., Limited	110,589	100,025
1,000	Wiwynn Corporation	18,914	27,182
6,203	Wolters Kluwer N.V.	445,058	484,339
500	Xerox Holdings Corporation	17,353	7,645
27,300	Yanlord Land Group Limited	23,497	22,896
135	Young Poong Corporation	70,865	51,908
700	Yum China Holdings, Inc.	29,156	33,649
1,200	Zebra Technologies Corporation	191,997	307,140
121,400	Zhengzhou Coal Mining Machinery Group Co. Ltd.	64,691	52,316
200	Zoom Video Communications, Inc.	43,186	50,708
	Total Common Stock	81,670,822	90,183,539
	Total Beyond Fossil Fuels Fund Investments	81,763,543	90,276,261

BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount	Short-Term Investments		Cost	Market Value
\$000			\$	\$
1,111,411	Dreyfus Govt Cas Mgmt Inst 289	0.0938	1,111,411	1,111,411

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
217	Affiliated Managers Group, Inc.	4.250	2/15/2024	221,845	235,633
1,000	African Development Bank	0.750	4/3/2023	998,722	1,011,924
109	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	110,969	120,468
200	American Water Capital Corp.	4.200	9/1/2048	199,896	248,969
200	Amgen Inc.	4.663	6/15/2051	256,765	266,631
200	Anheuser-Busch InBev Worldwide Inc	4.750	1/23/2029	228,219	241,659
200	Apple Inc.	2.200	9/11/2029	203,744	214,309
200	Ares Capital Corporation	3.625	1/19/2022	203,612	203,400
265	Asian Development Bank	1.750	8/14/2026	263,912	282,599
225	Athene Global Funding 144A	3.000	7/1/2022	228,946	230,457
150	Avangrid, Inc.	3.200	4/15/2025	154,436	164,045
200	Bank of America Corporation	4.078	4/23/2040	231,183	243,175
400	Bank of America Corporation	1.486	5/19/2024	400,000	406,374
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,896	312,222
150	Bausch Health Companies Inc. 144A	5.000	1/30/2028	151,972	141,224
53	Baxalta Incorporation	4.000	6/23/2025	53,004	60,072
100	Baxter International Inc. 144A	3.750	10/1/2025	99,862	113,933
300	BMW US Capital, LLC 144A	3.800	4/6/2023	299,713	322,278
320	BNG Bank NV 144a	2.125	12/14/2020	319,873	322,627
180	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	222,319	244,336
225	Capital One Bank USA NA	3.375	2/15/2023	232,684	236,866
250	Cargill Inc 144A	1.375	7/23/2023	249,755	254,314
150	Cigna Corporation	3.750	7/15/2023	157,243	162,823
175	Citigroup Inc.	3.980	3/20/2030	178,181	201,105
200	Citigroup Inc.	1.678	5/15/2024	200,000	203,984
168	CNO Financial Group, Inc.	5.250	5/30/2025	169,929	185,938
200	Coca-Cola Company/The	4.125	3/25/2040	243,996	253,936
200	Comcast Corporation	4.750	3/1/2044	249,907	263,312
225	Cooperative Rabobank UA	3.950	11/9/2022	234,110	238,055
225	Credit Suisse Group Funding (Guernsey)	3.800	6/9/2023	235,338	242,258
225	CVS Health Corporation	3.700	3/9/2023	233,963	241,635
250	CVS Health Corporation	4.125	4/1/2040	249,092	295,107
210	DBS Group Holdings Ltd 144a	1.611	7/25/2022	210,123	210,042
160	Dell International LLC / 144a	5.450	6/15/2023	163,974	175,010
165	Dell International LLC / 144a	6.020	6/15/2026	175,992	189,168
212	Deutsche Telekom International 144a	2.485	9/19/2023	209,149	221,044
250	DIB Sukuk Limited Regs	3.664	2/14/2022	254,310	255,274
155	Discover Financial Services	3.750	3/4/2025	156,076	166,839
225	Dollar Tree, Inc.	3.700	5/15/2023	234,587	241,138
160	D.R. Horton, Inc.	4.375	9/15/2022	164,391	169,965
160	Duke Energy Progress Llc	3.450	3/15/2029	165,971	183,668
98	Eastman Chemical Company	3.600	8/15/2022	100,053	102,307
183	Embraer Netherlands Finance BV	5.050	6/15/2025	191,674	162,047
225	Enel Finance International 144A	4.250	9/14/2023	237,301	244,717
195	Energy Transfer Operating, L.P.	6.250	4/15/2049	233,230	206,722
271	European Investment Bank	2.500	10/15/2024	277,588	295,186
600	European Investment Bank	2.375	5/24/2027	615,924	669,438
200	Exelon Corporation	3.497	6/1/2022	204,403	209,312
350	Federal Farm Credit Bank Cons Bd	3.510	6/11/2040	356,348	443,275
350	Federal Farm Credit Bank Cons Bd	3.650	8/13/2038	388,715	451,832
325	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	318,912	330,368
150	Fidelity & Guaranty Life 144A	5.500	5/1/2025	167,279	162,000
300	Fidelity National Financial Inc	5.500	9/1/2022	321,742	322,701
157	Global Payments Inc.	4.000	6/1/2023	157,573	170,198
200	Goldman Sachs Group Inc/The	4.411	4/23/2039	220,202	240,849
200	Goldman Sachs Group Inc/The	3.500	11/16/2026	198,162	219,952
200	Home Depot, Inc./THE	2.500	4/15/2027	199,058	219,119

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Principal Amount	Bonds	Interest		Cost	Market Value
		Rate	Maturity		
\$000		%		\$	\$
211	HSBC Holdings Plc	3.033	11/22/2023	207,078	220,366
200	Humana Inc.	3.125	8/15/2029	200,099	216,621
200	IHS Markit Ltd. 144A	5.000	11/1/2022	212,039	214,455
206	Ing Groep Nv 144a	4.625	1/6/2026	205,837	241,357
200	Intel Corp	3.250	11/15/2049	213,177	225,687
800	International Bank For Reconst	0.625	4/22/2025	797,021	806,470
412	International Bank For Reconst	2.125	3/3/2025	404,282	443,826
160	International Finance Corp	2.125	4/7/2026	157,004	174,212
208	Interstate Power And Light Co	4.100	9/26/2028	207,868	240,913
200	Johnson & Johnson	3.500	1/15/2048	237,782	249,498
200	JP Morgan Chase & Co.	3.882	7/24/2038	222,215	234,870
350	JP Morgan Chase & Co.	2.005	3/13/2026	332,527	362,231
317	Korea Development Bank/The	1.029	7/6/2022	316,842	317,334
210	LG Chem, Ltd. 144a	3.625	4/15/2029	216,729	228,494
150	Lowe's Companies, Inc.	4.000	4/15/2025	149,673	170,937
200	Magellan Midstream Partners, L.P.	4.850	2/1/2049	230,780	227,804
160	Marathon Petroleum Corporation	5.125	4/1/2024	163,953	161,887
175	Mars, Incorporated 144a	3.875	4/1/2039	197,142	210,631
150	Mastercard Incorporated	3.300	3/26/2027	149,596	169,889
150	Mexico Government International Bond	4.500	1/31/2050	157,467	154,725
200	Microsoft Corporation	2.525	6/1/2050	203,144	208,601
151	MidAmerican Energy Company	3.950	8/1/2047	150,893	184,474
225	Molson Coors Beverage Company	3.500	5/1/2022	230,500	234,769
100	Morgan Stanley	3.622	4/1/2031	100,000	114,237
200	Morgan Stanley	4.100	5/22/2023	210,526	216,144
160	Morgan Stanley Bank of C24 A4	3.732	5/15/2048	164,996	175,444
225	Mylan Inc. 144A	3.125	1/15/2023	230,007	236,471
368	Nacional Financiera S.N.C.144A	3.375	11/5/2020	368,656	368,018
250	National Australia Bank Limited/NE	3.625	6/20/2023	249,501	271,325
13	National Australia Bank Limited/NE	3.625	6/20/2023	13,191	14,109
100	National Securities Clear 144A	1.200	4/23/2023	99,912	101,447
270	Nederlandse Waterschapsbank 144A	2.375	3/24/2026	274,594	295,714
154	Nestle Holdings Inc.144a	4.000	9/24/2048	152,222	197,734
150	New York Life Insurance Company 144A	5.875	5/15/2033	176,221	204,507
175	Nike, Inc.	3.375	3/27/2050	201,866	202,288
210	Nordea Bank Abp 144A	4.250	9/21/2022	213,071	222,898
200	Novartis Capital Corp	4.400	5/6/2044	269,203	266,584
350	Nstar Electric Company	3.250	5/15/2029	370,683	397,105
225	NXP BV / NXP Funding LLC 144A	3.875	9/1/2022	232,931	237,855
180	Oracle Corporation	4.000	11/15/2047	170,849	210,000
200	Owens Corning	3.950	8/15/2029	199,606	217,886
160	Penske Truck Leasing Co L 144A	4.875	7/11/2022	166,027	170,433
150	PepsiCo, Inc.	2.250	3/19/2025	149,899	160,309
150	Plains All American Pipeline, L.P.	3.550	12/15/2029	126,473	146,138
55	PNC Financial Services Group, Inc.	2.854	11/9/2022	55,464	57,910
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,928	265,058
150	Post Holdings, Inc. 144A	5.000	8/15/2026	155,484	150,563
200	Procter & Gamble Company/The	3.550	3/25/2040	230,794	240,458
212	Public Service Company of Colorado	3.700	6/15/2028	212,048	246,203
160	Regency Centers LP	3.750	6/15/2024	162,432	168,205
200	Reliance Standard Life GI 144a	2.150	1/21/2023	200,373	203,969
150	Royal Bank of Scotland Group plc	2.359	5/22/2024	150,000	153,997
225	Santander Holdings USA, Inc.	3.400	1/18/2023	230,475	234,042
250	Societe Generale Societe SA 144A	4.250	9/14/2023	264,739	269,140
313	Starbucks Corporation	2.450	6/15/2026	304,799	333,738
200	State Street Corporation 144A	3.152	3/30/2031	200,000	224,169
200	Sysco Corporation	2.400	2/15/2030	199,318	197,701
208	Takeda Pharmaceutical Co 144a	4.400	11/26/2023	208,169	231,176
100	Target Corporation	2.250	4/15/2025	99,842	106,951
200	Toyota Motor Credit Corporation	2.900	3/30/2023	199,980	211,730
200	Truist Financial Corp.	2.500	8/1/2024	199,690	212,802
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,372	80,091
305	U S Treasury Bond	2.375	11/15/2049	341,438	376,723
2,400	U S Treasury Bond	2.000	2/15/2050	2,740,903	2,748,563



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Principal Amount \$000	Bonds	Interest		Cost	Market Value
		Rate	Maturity		
		%		\$	\$
1,800	U S Treasury Bond	1.125	5/15/2040	1,781,449	1,783,195
330	U S Treasury Note	2.375	5/15/2029	341,065	380,841
270	U S Treasury Note	1.750	12/31/2024	273,275	288,077
1,235	U S Treasury Note	1.500	1/31/2027	1,240,244	1,318,507
1,660	U S Treasury Note	0.500	3/31/2025	1,672,869	1,677,702
950	U S Treasury Note	0.625	5/15/2030	948,739	947,365
250	U.S. Bancorp	1.450	5/12/2025	249,720	257,497
250	US TREAS-CPI INFLAT	0.125	10/15/2024	252,974	261,709
300	USAA Capital Corp 144A	1.500	5/1/2023	299,651	307,794
200	Verizon Communications Inc.	4.272	1/15/2036	228,935	247,338
110	Viacom Inc.	5.875	2/28/2057	114,676	108,405
102	Walt Disney Co/The 144a	3.700	10/15/2025	104,441	115,118
160	Waste Connections, Inc.	4.250	12/1/2028	160,487	189,172
225	Wells Fargo & Co	3.450	2/13/2023	232,553	238,835
	Total Bonds			<u>37,789,229.810</u>	<u>39,589,276.660</u>

Principal Amount \$000	Mortgage-Backed Securities	Interest		Cost	Market Value
		Rate	Maturity		
		%		\$	\$
65	Banc of America Mortgage K 2a1	3.709	12/25/2034	64,058	63,383
179	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	176,084	181,833
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	172,718	171,185
159	Comm 2014-Ubs4 Mortg Ubs4 A5	3.694	8/10/2047	162,580	170,823
191	FNMA Pool #0am7508	3.080	12/1/2024	193,132	207,240
190	FNMA Pool #0am8041	2.450	4/1/2025	185,549	201,445
227	FNMA Pool #0an4945	3.140	3/1/2027	237,669	254,052
160	FNMA Pool #0an6060	3.240	9/1/2029	163,699	184,113
213	FNMA Pool #0an6692	2.780	9/1/2027	212,391	235,375
264	FNMA Pool #0an8000	2.710	1/1/2025	263,120	280,089
356	FNMA Pool #0an8957	3.580	5/1/2028	356,085	409,004
360	FNMA Pool #0an9483	3.430	6/1/2028	356,037	410,889
294	FNMA Pool #0bl2173	3.250	5/1/2029	302,478	337,980
196	FNMA Pool #0bl2175	3.250	5/1/2029	201,652	225,320
200	FNMA Pool #0bl2477	3.110	5/1/2029	206,445	227,518
400	FNMA Pool #0bl3565	2.680	9/1/2029	422,788	444,531
336	FNMA Pool #0fm1063	2.000	9/1/2029	334,024	347,347
71	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	70,905	72,871
272	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	267,980	279,839
133	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	131,762	136,873
307	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	306,715	333,336
214	FNMA GTD Remic P/T 17-M10 Av2	2.555	7/25/2024	214,870	225,158
138	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	135,528	154,090
250	Ford Motor Credit Company LLC	3.200	1/15/2021	250,137	246,250
40	JP Morgan Mortgage Trus A5 1a2	3.772	8/25/2035	39,272	39,311
82	Structured Adjustable Ra 1 5a1	3.658	2/25/2035	81,332	82,196
143	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	145,021	151,423
214	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	224,461	217,864
	Total Mortgage-Backed Securities			<u>5,878,495</u>	<u>6,291,337</u>

Total BFF Fixed Income Fund Investments 44,779,135 46,992,024



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CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
28,327,084	Dreyfus Government Cash Management Fund	0.2124	12/31/2075 28,327,084	28,327,084
	Total Short-Term Investments		<u>28,327,084</u>	<u>28,327,084</u>
28,327,084	Total Cash and Equivalent Fund Investments		<u><u>28,327,084</u></u>	<u><u>28,327,084</u></u>



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ALTERNATIVES FUND

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
248,758	Dreyfus Government Cash Management Fund	0.0938	12/31/2075	<u>248,758</u>	<u>248,758</u>
	Funds of Hedge Funds				
7,700	Magnitude International Class A			16,196,000	21,583,248
14,846	Weatherlow Offshore Fund I Limited			14,925,000	22,857,361
51,909	ACL Alternative Fund SAC LTD			<u>7,918,990</u>	<u>9,164,694</u>
	Total Funds of Hedge Funds			<u>39,039,990</u>	<u>53,605,304</u>
	Real Estate Trust Fund				
10,232,123	Heitman America Real Estate Trust			<u>6,996,377</u>	<u>10,232,123</u>
	Limited Partnership Fund				
1,271,565	NB Private Equity Impact Fund			<u>1,309,816</u>	<u>1,271,565</u>
	Total Alternatives Investment Fund Investments			<u><u>47,594,940</u></u>	<u><u>65,357,749</u></u>