



COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2020

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Cash and Equivalent Fund		
Short-term investments	<u>41,591,170</u>	<u>41,591,170</u>
Fixed Income Investments		
Bonds	179,409,371	182,721,002
Mortgage-backed securities	37,995,740	39,250,936
Emerging markets debt	10,827,232	12,513,567
Bank loans	23,667,053	25,624,504
Limited Partnership	4,052,774	4,107,456
Total Fixed Income Investments	<u>255,952,171</u>	<u>264,217,465</u>
Equity-Type Investments		
Mutual funds		
Domestic	5,356,711	4,478,120
International	10,863,663	12,200,680
Common stocks		
Domestic	173,152,684	231,095,687
International	213,694,685	246,342,330
Trust	13,000,000	15,490,792
Total Equity-Type Investments	<u>416,067,743</u>	<u>509,607,609</u>
Alternative Investments		
Funds of hedge funds	39,039,990	56,501,724
Real estate trust fund	7,019,058	9,995,147
Limited Partnership fund	2,059,816	2,021,565
Total Alternatives Investments	<u>48,118,864</u>	<u>68,518,436</u>
TOTAL INVESTMENTS	<u><u>761,729,948</u></u>	<u><u>883,934,680</u></u>



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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	5,134,659	5,134,659
Bonds	141,717,229	143,477,755
Mortgage-backed securities	32,448,556	33,253,816
Emerging markets debt	10,827,232	12,513,567
Bank loans - high income fund	23,667,053	25,624,504
Limited Partnership	4,052,774	4,107,456
	<u>217,847,504</u>	<u>224,111,758</u>
Domestic Core Equity Fund		
Short-term investments	1,672,344	1,672,344
Common stocks	162,884,156	217,774,022
Futures	-	9,798
Private placement	4,150	4,150
	<u>164,560,649</u>	<u>219,460,314</u>
Small Cap Equity Fund		
Short-term investments	138,679	138,679
Mutual funds	5,356,711	4,478,120
Common stocks	10,264,378	13,307,716
Trust	13,000,000	15,490,792
	<u>28,759,768</u>	<u>33,415,308</u>
International Equity Fund		
Short-term investments	838,452	838,452
Mutual funds	10,863,663	12,200,680
Common stocks	135,263,977	152,706,540
	<u>146,966,092</u>	<u>165,745,672</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	260,208	260,208
Common stocks	78,430,708	93,635,790
	<u>78,690,916</u>	<u>93,895,998</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	1,857,999	1,857,999
Bonds	37,692,142	39,243,247
Mortgage-backed securities	5,547,184	5,997,120
	<u>45,097,326</u>	<u>47,098,366</u>
Cash and Equivalent Fund		
Short-term investments	<u>31,500,586</u>	<u>31,500,586</u>
Alternatives Fund		
Short-term investments	188,242	188,242
Funds of hedge funds	39,039,990	56,501,724
Real estate trust fund	7,019,058	9,995,147
Limited Partnership fund	2,059,816	2,021,565
	<u>48,307,106</u>	<u>68,706,678</u>
TOTAL INVESTMENTS	<u>761,729,948</u>	<u>883,934,680</u>



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SUMMARY OF INVESTMENTS BY FUND

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	120,899,750	179,575,097
Small Cap Equity Fund	15,407,489	32,638,648
International Equity Fund	125,944,481	160,199,984
	<u>262,251,720</u>	<u>372,413,728</u>
Conservative Balanced Fund		
Fixed Income Fund	6,805,269	7,287,151
Total Equity Fund	3,186,056	4,190,119
Cash & Equivalent Fund	372,615	372,615
	<u>10,363,940</u>	<u>11,849,886</u>
Moderate Balanced Fund		
Fixed Income Fund	107,617,303	117,038,476
Total Equity Fund	140,320,954	199,953,216
Cash & Equivalent Fund	12,757,708	12,757,708
	<u>260,695,965</u>	<u>329,749,399</u>
Aggressive Balanced Fund		
Fixed Income Fund	6,507,694	6,970,162
Total Equity Fund	19,969,222	26,084,919
Cash & Equivalent Fund	1,550,036	1,550,036
	<u>28,026,952</u>	<u>34,605,117</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	38,760,060	43,605,224
Beyond Fossil Fuels Equity Fund	64,601,057	77,440,719
Cash & Equivalent Fund	4,359,322	4,359,322
	<u>107,720,439</u>	<u>125,405,264</u>
Alternatives Balanced Fund		
Fixed Income Fund	44,598,230	49,209,780
Total Equity Fund	71,287,483	114,255,695
Alternatives Fund	39,902,713	54,857,232
Cash & Equivalent Fund	226,817	226,817
	<u>156,015,243</u>	<u>218,549,524</u>



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FIXED INCOME FUND

Principal Amount				Cost \$	Market Value \$
\$000	Short-Term Investments				
5,134,659	Dreyfus Govt Cash Mgmt Inst 289	0.0239	12/31/2075	5,134,659	5,134,659
Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
1,083	Affiliated Managers Group, Inc.	4.250	2/15/2024	1,123,061	1,193,179
2,700	African Development Bank	0.750	4/3/2023	2,712,309	2,733,084
250	AIA Group Limited 144a	3.375	4/7/2030	282,272	280,459
250	Aker BP ASA 144A	4.000	1/15/2031	248,428	245,869
591	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	624,842	650,778
500	Alphabet Inc.	0.450	8/15/2025	499,520	498,453
275	Alphabet Inc.	1.100	8/15/2030	274,258	273,784
250	Amgen Inc.	4.663	6/15/2051	351,747	325,461
300	Anheuser-Busch InBev Worldwide Inc	4.750	1/23/2029	341,221	366,126
560	Apple Inc.	2.200	9/11/2029	589,293	602,230
985	Asian Development Bank	1.750	8/14/2026	1,014,524	1,053,078
400	AT&T Inc. 144a	3.550	9/15/2055	389,816	387,669
300	Athene Global Funding 144a	3.000	7/1/2022	304,611	309,804
275	Automatic Data Processing, Inc.	1.250	9/1/2030	274,310	271,301
250	Avangrid, Inc.	3.800	6/1/2029	296,038	289,286
400	Avangrid, Inc.	3.200	4/15/2025	426,145	439,885
1,000	Bank of America Corporation	1.486	5/19/2024	1,008,779	1,017,188
950	Bank of America Corporation	0.981	9/25/2025	950,000	949,782
250	Bank of America Corporation	2.456	10/22/2025	263,838	263,582
800	Bank of Nova Scotia/The	2.375	1/18/2023	814,477	833,280
171	Baxalta Incorporation	4.000	6/23/2025	179,501	193,680
100	Baxter International Inc .144a	3.750	10/1/2025	99,868	113,443
900	BMW US Capital LLC 144a	3.800	4/6/2023	928,280	969,695
500	BNP Paribas S.A. ADR 144A	2.588	8/12/2035	500,000	486,942
400	BPCE Sa 144a	3.000	5/22/2022	399,156	413,813
300	BPCE Sa 144a	1.652	10/6/2026	300,000	300,482
240	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	343,791	324,574
500	Caisse D'amortissement De 144A	0.375	9/23/2025	497,227	496,694
325	Capital One Bank USA NA	3.375	2/15/2023	335,055	343,712
750	Cargill Inc 144A	1.375	7/23/2023	757,170	767,168
250	Chevron U.S.A. Inc	2.343	8/12/2050	250,000	236,759
383	Cigna Corp	3.750	7/15/2023	406,948	415,046
300	Citigroup Inc.	3.980	3/20/2030	305,334	345,347
575	Citigroup Inc.	1.678	5/15/2024	580,794	589,041
292	CNO Financial Group, Inc.	5.250	5/30/2025	294,910	334,913
270	Coca-Cola Company/The	1.850	9/1/2032	268,937	270,594
350	Comcast Corporation	4.750	3/1/2044	436,711	461,136
825	Cooperatieve Rabobank UA	3.950	11/9/2022	867,494	876,635
503	CRA Qualified Investment Fund-Inst Sh	0.000	1/0/1900	5,486,865	5,463,527
325	Credit Suisse Group Funding (Guersey) Ltd	3.800	6/9/2023	338,687	349,643
249	CVS Health Corporation	3.700	3/9/2023	261,622	266,826
690	DBS Group Holdings Ltd 144a	0.865	7/25/2022	690,576	691,457
935	Dell International LLC / 144a	6.020	6/15/2026	1,061,458	1,097,858
438	Deutsche Telekom International 144a	2.485	9/19/2023	432,729	457,984
550	DIB Sukuk Limited Regs	3.664	2/14/2022	560,934	564,803
200	Discover Financial Services	3.750	3/4/2025	199,887	217,178
300	Dollar Tree, Inc.	3.700	5/15/2023	311,689	322,616
650	Doris Duke Charitable Foundation	2.345	7/1/2050	671,536	626,163
340	D.R. Horton, Inc.	4.375	9/15/2022	348,473	360,656
490	Duke Energy Progress LLC	3.450	3/15/2029	535,644	565,661
250	Ecolab Inc.	1.300	1/30/2031	249,857	244,786
250	Ecolab Inc.	2.125	8/15/2050	247,810	229,487
300	Embraer Netherlands Finance BV	5.050	6/15/2025	313,530	288,000
550	Empower Finance 2020 LP 144A	1.357	9/17/2027	550,000	547,129
275	Empower Finance 2020 LP 144A	1.776	3/17/2031	275,052	275,045
575	Enel Finance International 144A	4.250	9/14/2023	613,269	629,318
330	Energy Transfer Operating LP	6.250	4/15/2049	394,434	341,062



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		Rate %		\$	\$
375	Equitable Financial Life Assurance 144A	1.400	8/27/2027	374,141	376,400
225	Equitable Holdings Inc.	4.950	12/31/2049	225,000	229,500
250	European Bank For Reconstruction and Development	1.875	7/15/2021	253,305	253,175
1,329	European Investment Bank	2.500	10/15/2024	1,377,843	1,444,618
2,000	European Investment Bank	2.375	5/24/2027	2,141,691	2,229,667
300	Eversource Energy	0.800	8/15/2025	299,456	298,499
400	Exelon Corporation	3.497	6/1/2022	412,151	418,193
1,150	Federal Farm Cr Bk Cons Bd	3.510	6/11/2040	1,469,580	1,459,677
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,500,589	1,501,811
500	Federal Home Loan Mortgage Corp.	0.250	8/24/2023	499,509	500,339
650	Federal Home Loan Mortgage Corp.	0.250	9/8/2023	649,791	650,238
240	Federal National Mortgage Assn	0.875	8/5/2030	238,222	236,974
250	Fidelity & Guaranty Life 144A	5.500	5/1/2025	277,388	280,313
400	Fidelity National Financial, Inc.	5.500	9/1/2022	425,679	434,138
500	Ford Foundation/The	2.415	6/1/2050	522,164	513,660
575	Freddie Mac Multifamily M061 A	1.761	9/15/2038	586,489	586,499
10	Freddie Mac STACR DNA2 M2 144A	1.998	2/25/2050	9,713	9,735
28	Freddie Mac Stacr HQA M-2 144a	2.198	11/25/2049	27,855	27,856
61	Freddie Mac Struc SPI3 M2 144a	4.140	8/25/2048	60,399	60,478
550	Gilead Sciences, Inc.	2.600	10/1/2040	547,531	546,898
900	Gilead Sciences, Inc.	2.800	10/1/2050	895,788	889,419
275	Gilead Sciences, Inc.	0.750	9/29/2023	274,904	275,578
450	Gilead Sciences, Inc.	1.200	10/1/2027	449,609	451,355
293	Global Payments Inc.	4.000	6/1/2023	293,814	317,454
400	Goldman Sachs Group Inc/The	3.500	11/16/2026	442,588	442,486
250	HAT Holdings I LLC / HAT 144a	3.750	9/15/2030	247,520	250,625
600	Home Depot, Inc./The	2.500	4/15/2027	624,740	652,156
250	Host Hotels & Resorts Lp	3.500	9/15/2030	246,786	239,303
739	HSBC Holdings Plc	3.033	11/22/2023	746,733	770,316
250	Humana Inc	3.125	8/15/2029	277,452	276,603
540	IHS Markit Ltd. 144A	5.000	11/1/2022	572,580	579,541
394	Ing Groep Nv 144a	4.625	1/6/2026	393,237	462,111
250	Ing Groep Nv 144a	1.400	7/1/2026	253,787	252,851
560	Intel Corporation	3.250	11/15/2049	631,456	627,038
2,200	International Bank For Reconstruction and Development	0.625	4/22/2025	2,205,555	2,220,485
823	International Bank For Reconstruction and Development	2.125	3/3/2025	848,121	885,202
350	International Business Machine	4.250	5/15/2049	463,934	438,796
750	International Development 144a	0.375	9/23/2025	747,200	749,377
640	International Finance Corporation	2.125	4/7/2026	660,222	696,550
250	International Finance Corporation	2.000	10/24/2022	259,300	259,215
900	International Finance FCA Regs	0.410	11/16/2020	900,188	900,209
592	Interstate Power & Light Company	4.100	9/26/2028	639,484	706,967
450	John D and Catherine T Macarthur Fdtn	1.299	12/1/2030	450,000	448,788
350	Johnson & Johnson	3.500	1/15/2048	415,697	433,451
250	Johnson Controls International	1.750	9/15/2030	249,226	251,581
300	JP Morgan Chase & Co	3.882	7/24/2038	332,972	353,729
500	JP Morgan Chase & Co	2.005	3/13/2026	476,060	517,677
1,083	Korea Development Bank/The	0.959	7/6/2022	1,085,256	1,090,063
600	Korea East-West Power Co 144a	3.875	7/19/2023	620,302	651,540
500	Landwirtschaftliche Rentenbank	0.875	9/3/2030	498,675	500,030
690	LG Chem, Ltd. 144a	3.625	4/15/2029	732,365	765,808
125	Life Storage LP	2.200	10/15/2030	124,406	124,681
300	Lowe's Companies, Inc.	4.000	4/15/2025	313,395	340,433
350	Magellan Midstream Partners Lp	4.850	2/1/2049	403,604	400,710
250	Manhattan West 1MW B 144a	2.335	9/10/2039	253,940	256,105
640	Marathon Petroleum Corp	5.125	4/1/2024	651,186	649,001
275	Mars Inc 144a	3.875	4/1/2039	309,442	323,910
300	Mastercard Inc	3.300	3/26/2027	314,317	341,969
950	Metropolitan Life Global 144a	0.950	7/2/2025	951,524	957,759
350	Mexico Government International	4.500	1/31/2050	367,347	370,125
600	Microsoft Corp	2.525	6/1/2050	631,810	627,491
739	Midamerican Energy Co	3.950	8/1/2047	843,314	927,501
300	Molson Coors Beverage Co	3.500	5/1/2022	306,339	311,908
300	Morgan Stanley	3.622	4/1/2031	323,460	344,694
600	Morgan Stanley	4.100	5/22/2023	637,509	649,902
640	Morgan Stanley Bank of C24 A4	3.732	5/15/2048	685,015	714,429



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\$000		%		\$	\$
300	Mylan Inc. 144A	3.125	1/15/2023	306,028	315,581
1,132	Nacional Financiera S.N.C.144a	3.375	11/5/2020	1,132,057	1,132,396
250	National Australia Bank Limited/NE 144a	2.332	8/21/2030	250,000	247,296
862	National Australia Bank Limited/NE	3.625	6/20/2023	893,098	933,587
200	National Securities Clear 144a	1.200	4/23/2023	199,839	203,532
250	Natixis Commercial Mile A 144A	1.652	7/15/2036	248,292	247,504
800	NatWest Group plc	2.359	5/22/2024	816,703	820,764
1,230	Nederlandse Waterschapsbank 144a	2.375	3/24/2026	1,290,819	1,346,545
200	Nestle Holdings Inc.144a	4.000	9/24/2048	197,476	262,710
550	Nike Inc	3.375	3/27/2050	649,905	642,470
300	Nissan Motor Co Ltd 144A	4.810	9/17/2030	307,289	301,801
690	Nordea Bank Abp 144a	4.250	9/21/2022	711,949	733,291
250	North American Development Bank	2.400	10/26/2022	259,852	258,594
350	Novartis Capital Corp	4.400	5/6/2044	470,158	470,783
1,000	Nstar Electric Company	3.250	5/15/2029	1,073,592	1,141,539
250	Nutrition & Biosciences, Inc. 144a	1.832	10/15/2027	249,998	251,133
125	Nutrition & Biosciences, Inc. 144a	3.268	11/15/2040	124,993	126,498
300	NXP B.V. / NXP FD LLC 144A	3.875	9/1/2022	309,367	317,075
250	NXP B.V. / NXP FD LLC 144A	3.400	5/1/2030	275,035	273,677
33	OBX 2018-1 Trust 1 A2 144A	0.798	6/25/2057	33,030	33,271
700	Owens Corning	3.950	8/15/2029	729,457	792,953
400	Paypal Holdings, Inc.	2.300	6/1/2030	425,468	423,018
340	Penske Truck Leasing Co L 144a	4.875	7/11/2022	351,362	365,389
396	PepsiCo, Inc.	2.875	10/15/2049	442,548	425,707
250	PepsiCo, Inc.	2.250	3/19/2025	267,885	267,786
200	Plains All American Pipeline L	3.550	12/15/2029	169,273	193,295
700	PNC Financial Services Group, Inc.	2.200	11/1/2024	719,337	740,465
145	PNC Financial Services Group, Inc.	2.854	11/9/2022	151,677	152,067
600	Procter & Gamble Company/The	3.550	3/25/2040	724,367	730,691
175	Prudential Financial, Inc.	3.700	10/1/2050	175,000	178,553
863	Public Service Company of Colorado	3.700	6/15/2028	931,028	1,007,145
250	Public Service Enterprise Grou	0.800	8/15/2025	249,452	248,381
250	Public Service Enterprise Grou	1.600	8/15/2030	249,546	245,813
640	Regency Centers LP	3.750	6/15/2024	672,300	680,424
250	Reinsurance Group of America, Inc.	3.150	6/15/2030	268,275	272,184
600	Reliance Standard Life GI 144a	2.150	1/21/2023	606,786	614,087
300	Santander Holdings USA Inc	3.400	1/18/2023	306,596	314,088
465	Scentre Group Trust 2 144A	5.125	9/24/2080	465,000	456,802
500	Siemens Financieringsmaat 144a	2.350	10/15/2026	542,090	536,462
550	Societe Generale Sa 144a	4.250	9/14/2023	585,831	595,159
837	Starbucks Corporation	2.450	6/15/2026	867,740	905,525
600	State Street Corporation 144A	3.152	3/30/2031	643,912	684,453
400	Sumitomo Mitsui Financial Group, Inc.	1.474	7/8/2025	407,680	407,356
250	Sysco Corporation	2.400	2/15/2030	250,975	250,859
592	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	623,248	657,343
300	Target Corporation	2.250	4/15/2025	310,544	321,456
250	Tesla Auto Lease Tru A A4 144A	0.780	12/20/2023	249,942	251,534
500	Toronto-Dominion Bank/The	0.539	9/28/2023	500,000	500,149
550	Toyota Motor Credit Corporation	2.900	3/30/2023	565,177	583,135
325	Tucson Electric Power Company	1.500	8/1/2030	323,701	322,149
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	254,584	270,037
830	U S Treasury Bond	2.000	2/15/2050	961,291	941,661
2,475	U S Treasury Bond	1.250	5/15/2050	2,381,745	2,352,797
7,750	U S Treasury Bond	1.125	5/15/2040	7,734,547	7,642,227
690	U S Treasury Note	0.625	5/15/2030	690,951	687,952
350	U S Treasury Note	0.375	7/31/2027	349,305	348,250
1,375	U S Treasury Note	0.625	8/15/2030	1,368,402	1,368,125



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\$000		%		\$	\$
5,500	U S Treasury Note	0.375	9/30/2027	5,471,222	5,466,484
330	U S Treasury Note	0.250	9/30/2025	329,742	329,639
810	U S Treasury Note	1.500	1/31/2027	864,728	865,814
290	U S Treasury Note	1.500	2/15/2030	314,230	313,019
1,300	U S Treasury Note	0.500	3/31/2025	1,314,033	1,315,082
5,380	U S Treasury Note	0.625	8/15/2030	5,351,028	5,353,100
4,905	U S Treasury Note	0.125	8/31/2022	4,903,360	4,904,808
1,810	U S Treasury Note	0.500	8/31/2027	1,812,245	1,815,091
3,985	U S Treasury Note	0.125	9/15/2023	3,981,758	3,981,575
2,190	U S Treasury Note	0.250	9/30/2025	2,190,342	2,187,605
325	UBS Group AG 144A	1.008	7/30/2024	325,000	325,735
300	UBS Group AG 144A	1.364	1/30/2027	300,000	299,842
550	Unicredit Spa 144a	2.569	9/22/2026	550,000	545,095
300	Unilever Capital Corp	1.375	9/14/2030	299,806	302,463
0	Us 5yr Note Future (Cbt)	0.000	12/31/2020	-	301
656	US TREAS-CPI INFLAT	0.125	10/15/2024	676,967	696,677
800	USAA Capital Corp 144A	1.500	5/1/2023	810,314	820,399
250	Valero Energy Corp	1.403	9/15/2023	250,000	249,143
600	Verizon Communications Inc	4.272	1/15/2036	726,561	740,096
134	ViacomCBS Inc.	5.875	2/28/2057	139,674	135,642
900	Visa Inc.	0.750	8/15/2027	899,036	893,188
250	Visa Inc.	1.100	2/15/2031	248,878	245,409
250	Visa Inc.	2.000	8/15/2050	247,328	229,452
250	Vivint Solar Financing 1a A 144a	2.210	7/31/2051	249,956	249,956
100	Walt Disney Co/The	3.700	10/15/2025	102,293	113,415
640	Waste Connections Inc	4.250	12/1/2028	697,737	766,522
300	Wells Fargo & Co	3.450	2/13/2023	309,122	317,943
	Total Bonds			<u>141,717,229.32</u>	<u>143,477,755.32</u>



COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2020

Principal Amount \$000	Mortgage-Backed Securities	Rate %	Maturity	Cost \$	Market Value \$
75	Banc of America Mortgage K 2a1	3.732	12/25/2034	73,440	75,087
591	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	592,236	605,247
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	539,059	541,119
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	638,069	646,827
317	FHLMC Pool #G6-7709	3.500	3/1/2048	345,747	346,662
142	FHLMC Pool #U9-9139	4.000	2/1/2046	156,563	155,350
433	FHLMC Pool #ZT-0542	4.000	7/1/2048	475,490	476,429
815	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	813,648	842,295
36	FNMA Pool #0769518	3.750	2/1/2034	35,772	35,913
650	FNMA Pool #0am7508	3.080	12/1/2024	678,909	706,236
697	FNMA Pool #0am8041	2.450	4/1/2025	738,812	742,696
632	FNMA Pool #0an4945	3.140	3/1/2027	679,694	708,879
640	FNMA Pool #0an6060	3.240	9/1/2029	694,440	741,323
788	FNMA Pool #0an6692	2.780	9/1/2027	824,917	876,811
886	FNMA Pool #0an8000	2.710	1/1/2025	908,249	943,850
1,089	FNMA Pool #0an8957	3.580	5/1/2028	1,154,647	1,261,221
1,103	FNMA Pool #0an9483	3.430	6/1/2028	1,166,372	1,270,158
879	FNMA Pool #0bl2173	3.250	5/1/2029	949,997	1,014,638
655	FNMA Pool #0bl2175	3.250	5/1/2029	707,483	755,342
700	FNMA Pool #0bl2477	3.110	5/1/2029	753,816	804,795
1,300	FNMA Pool #0bl3565	2.680	9/1/2029	1,406,566	1,453,641
869	FNMA Pool #0fm1063	2.000	9/1/2029	880,922	902,615
1,124	FNMA Pool #0ma3238	3.500	1/1/2048	1,191,964	1,188,806
706	FNMA Pool #0ma4075	2.500	6/1/2035	740,374	738,924
566	FNMA Pool #0ma4095	2.000	8/1/2035	588,361	589,057
2,539	FNMA Pool #0ma4121	3.000	8/1/2050	2,682,382	2,668,341
1,950	FNMA Pool #0ma4159	2.500	10/1/2050	2,053,205	2,047,063
1,000	FNMA Pool #0ma4182	2.000	11/1/2050	1,030,938	1,034,105
219	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	223,881	224,002
707	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	711,285	728,885
382	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	392,455	392,632
943	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	1,018,638	1,023,844
886	FNMA GTD Remic P/T 17-M10 Av2	2.555	7/25/2024	908,599	930,664
788	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	822,480	886,983
85	GNMA LI Pool #0BX3679	3.000	8/20/2050	92,605	93,288
130	GNMA LI Pool #0BX3680	3.000	8/20/2050	140,066	142,004
60	GNMA LI Pool #0BX3681	3.000	8/20/2050	63,714	64,985
35	GNMA LI Pool #0BY0338	3.500	8/20/2050	38,906	38,828
40	GNMA LI Pool #0BY0339	3.500	8/20/2050	43,534	44,280
55	GNMA LI Pool #0BY0340	3.500	8/20/2050	58,996	60,333
98	GNMA LI Pool #0MA6656	3.000	5/20/2050	104,153	103,481
898	GNMA LI Pool #0MA6820	3.000	8/20/2050	947,769	948,859
550	GNMA LI Pool #0MA6864	2.000	9/20/2050	569,517	571,854
1,045	GNMA LI Pool #0MA6931	2.500	10/20/2050	1,093,168	1,093,168
152	JP Morgan Mortgage Trus A5 1a2	2.870	8/25/2035	151,588	154,125
161	Structured Adjustable Ra 1 5a1	3.349	2/25/2035	161,497	165,698
465	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	484,480	499,561
886	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	919,151	912,915
	Total Mortgage-Backed Securities			<u>32,448,555.97</u>	<u>33,253,816.23</u>
	Emerging Markets Debt				
981,410	Lazard Em Dept Blend Us Lp			10,827,232	12,513,567
	Bank Loans				
2,053,155	VOYA Senior Loan Common Trust			23,667,053	25,624,504
	Limited Partnership				
2,052,774	Microvest Short Duration			2,052,774	2,052,774
2,054,682	Comm Inv Mgmt			2,000,000	2,054,682
	Total Limited Partnership			<u>4,052,774</u>	<u>4,107,456</u>
	Total Fixed Income Fund Investments			<u>217,847,504</u>	<u>224,111,758</u>



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 Schedule of Investments
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DOMESTIC CORE EQUITY FUND

Shares	Short-Term Investments	Maturity	Cost	Market Value
			\$	\$
200,000	U S TREASURY BILL	12/17/2020	199,949	199,949
1,472,394	DREYFUS GOVT CAS MGMT INST 289	12/31/2075	1,472,394	1,472,394
	Total Short-Term Investments		1,672,344	1,672,344

Shares	Common Stock	Cost	Market Value
		\$	\$
8,296	3m Company	1,333,943	1,328,853
700	A.O. Smith Corporation	34,156	36,960
19,264	Abbott Laboratories	1,477,013	2,096,501
16,745	AbbVie Inc.	1,263,417	1,466,695
200	Abiomed, Inc.	50,607	55,412
7,125	Accenture plc	994,173	1,610,179
11,724	Activision Blizzard, Inc.	724,661	949,058
1,100	Acuity Brands, Inc.	102,374	112,585
200	Adient plc	3,695	3,466
3,534	Adobe Inc	794,963	1,733,180
271	Advance Auto Parts Inc	41,720	41,599
5,500	Advanced Micro Devices Inc	173,897	450,945
31,144	Aes Corp/The	427,713	564,018
2,600	Affiliated Managers Group Inc	223,769	177,788
17,426	Aflac Inc	633,613	633,435
800	AGCO Corporation	56,139	59,416
1,362	Agilent Technologies Inc	75,471	137,480
1,052	Air Products And Chemicals Inc	160,882	313,349
741	Akamai Technologies Inc	52,831	81,910
900	Alaska Air Group Inc	46,531	32,967
300	Albemarle Corporation	26,310	26,784
600	Alexandria Real Estate Equities, Inc.	75,556	96,000
972	Alexion Pharmaceuticals, Inc.	121,558	111,226
300	Align Technology, Inc.	75,317	98,208
393	ALLEGION PLC	22,385	38,872
700	Alliant Energy Corporation	30,288	36,155
10,000	Allison Transmission Holdings, Inc.	368,625	351,400
7,513	Allstate Corp/The	690,343	707,274
2,312	Alphabet Inc-CI A	2,161,997	3,388,467
2,494	Alphabet Inc-CI C	2,547,487	3,665,182
3,533	Amazon.com, Inc.	5,746,865	11,124,463
8,060	Amcor plc	87,979	89,063
6,800	Amdocs Limited	420,176	390,388
1,052	Ameren Corporation	55,600	83,192
3,086	American Airlines Group Inc.	81,898	37,927
2,834	American Electric Power Company, Inc.	179,151	231,623
2,927	American Express Company	255,464	293,432
1,000	American Financial Group, Inc./OH	64,438	66,980
4,330	American International Group, Inc.	201,349	119,205
2,613	American Tower Corporation	441,331	631,640
1,100	American Water Works Company, Inc.	109,438	159,368
2,991	Ameriprise Financial, Inc.	392,077	460,943
652	AmerisourceBergen Corp.	51,354	63,192
1,662	AMETEK, Inc.	111,057	165,203
2,796	Amgen, Inc.	459,787	710,631
1,383	Amphenol Corporation	98,475	149,737
1,748	Analog Devices, Inc.	144,249	204,062
38,200	Annaly Capital Management, Inc.	251,203	271,984
400	ANSYS, Inc.	82,551	130,892
3,772	Anthem, Inc.	911,081	1,013,121
1,183	Aon PLC	143,578	244,053
4,083	Apache Corporation	70,045	38,666
429	Apartment Investment and Management Co	16,221	14,466
12,900	Apple Hospitality REIT, Inc.	225,026	123,969
134,688	Apple Inc.	5,379,180	15,598,217
14,868	Applied Materials, Inc.	786,652	883,903



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 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
583	Aptiv PLC	42,829	53,449
10,896	Archer-Daniels-Midland Company	479,471	506,555
300	Arista Networks, Inc.	83,149	62,079
800	Arthur J Gallagher & Co.	51,994	84,464
110	Assurant, Inc.	11,091	13,344
68,082	AT&T Inc.	2,369,148	1,941,018
500	Atmos Energy Corporation	48,395	47,795
1,062	Autodesk, Inc.	136,895	245,333
2,134	Automatic Data Processing	231,512	297,672
110	AutoZone, Inc.	77,285	129,540
741	AvalonBay Communities, Inc.	118,910	110,661
431	Avery Dennison Corporation	37,865	55,099
1,500	AZZ Inc.	51,319	51,180
3,953	Baker Hughes, a GE company	84,004	52,535
1,762	Ball Corporation	79,139	146,457
38,063	Bank of America	798,291	916,938
13,168	Bank of New York Mellon Corporation	562,411	452,189
4,518	Baxter International Inc.	311,598	363,338
3,423	Becton Dickinson and Company	769,449	796,464
12,935	Berkshire Hathaway Inc.	2,111,679	2,754,379
972	Best Buy Co., Inc.	49,523	108,174
2,262	Biogen Inc.	636,581	641,684
100	Bio-Rad Laboratories, Inc.	45,178	51,546
831	Blackrock, Inc.	373,942	468,310
210	Booking Holdings Inc.	270,706	359,243
841	Boston Properties, Inc.	90,338	67,532
6,930	Boston Scientific Corporation	169,716	264,795
25,839	Bristol-Myers Squibb Company	1,482,824	1,557,833
1,896	Broadcom Inc.	353,412	690,751
500	Broadridge Financial Solutions	60,816	66,000
824	Brown-Forman Corporation	46,128	62,064
700	Brunswick Corporation/DE	33,245	41,237
2,300	Cabot Oil & Gas Corporation	45,864	39,928
2,100	CACI International Inc	480,825	447,636
2,000	Cadence Design Systems, Inc.	158,534	213,260
10,600	Calix, Inc.	149,063	188,468
1,013	Campbell Soup Company	47,387	48,999
1,100	Cannae Holdings, Inc.	38,553	40,986
1,934	Capital One Financial Corporation	147,605	138,977
1,383	Cardinal Health, Inc.	79,573	64,932
541	CarMax Inc.	27,687	49,723
2,844	Carnival Corporation	90,961	43,172
3,500	Carrier Global Corporation	78,374	106,890
400	Catalent, Inc.	33,948	34,264
500	Cboe Global Markets, Inc.	56,571	43,870
1,831	CBRE Group, Inc.	81,749	86,002
500	CDW Corporation	56,617	59,765
600	Celanese Corp	55,789	64,470
2,676	Centene Corporation	144,004	156,091
2,213	CenterPoint Energy, Inc.	53,980	42,822
4,819	CenturyLink, Inc.	92,526	48,624
893	Cerner Corporation	53,327	64,555
600	CF Industries Holdings, Inc.	17,882	18,426
631	C.H. Robinson Worldwide, Inc.	46,589	64,482
5,659	Charles Schwab Corporation	189,473	205,026
700	Charter Communications, Inc.	236,215	437,038
9,900	Chevron Corporation	843,337	712,800
100	Chipotle Mexican Grill, Inc.	47,525	124,371
2,157	Chubb Limited	268,481	250,471
1,162	Church & Dwight Co., Inc.	71,172	108,891
5,528	Cigna Corporation	879,335	936,498
3,700	Cimarex Energy Co.	99,421	90,021
662	Cincinnati Financial Corporation	52,103	51,616
331	Cintas Corporation	29,240	110,167
47,269	Cisco Systems, Inc.	1,846,507	1,861,926
26,730	Citigroup Inc.	1,558,871	1,152,330



COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,500	Citizens Financial Group, Inc.	43,072	37,920
541	Citrix Systems, Inc.	41,882	74,501
662	Clorox Company	85,671	139,133
1,793	CME Group Inc.	229,588	299,987
972	CMS Energy Corporation	32,811	59,691
21,010	Coca-Cola Company	919,857	1,037,264
12,455	Cognizant Technology Solutions Corporation	743,638	864,626
4,609	Colgate-Palmolive Company	308,293	355,584
5,200	Columbia Property Trust, Inc.	92,751	56,732
28,780	Comcast Corporation	989,430	1,331,363
431	Comerica Incorporated	27,043	16,486
12,955	Conagra Brands, Inc.	452,114	462,623
1,800	Concho Resources Inc.	111,668	79,416
6,900	ConocoPhillips	313,531	226,596
1,713	Consolidated Edison, Inc.	122,204	133,271
900	Constellation Brands, Inc.	181,904	170,559
200	Cooper Companies, Inc./The	44,040	67,424
700	Copart, Inc.	45,188	73,612
3,399	Corning Incorporated	72,451	110,162
21,549	Corteva, Inc.	567,616	620,827
3,524	Costco Wholesale Corporation	778,626	1,251,020
973	Coty Inc.	5,334	2,627
2,893	Crown Castle International Corp	351,187	481,685
10,868	CSX Corporation	650,248	844,118
1,241	Cummins Inc.	175,344	262,050
31,100	Customers Bancorp, Inc.	388,338	348,320
9,014	CVS Health Corporation	610,393	526,418
5,296	Danaher Corporation	743,805	1,140,388
600	Darden Restaurants, Inc.	62,207	60,444
441	DaVita Inc.	30,695	37,772
1,783	Deere & Company	216,979	395,166
4,627	Delta Air Lines, Inc.	164,344	141,494
700	Deluxe Corporation	21,880	18,011
831	DENTSPLY SIRONA, Inc.	41,239	36,340
400	DexCom, Inc.	168,545	164,892
1,500	Diamondback Energy, Inc.	59,396	45,180
1,200	Digital Realty Trust, Inc.	136,476	176,112
1,724	Discover Financial Services	88,646	99,613
6,802	Discovery, Inc.	182,244	136,253
1,137	DISH Network Corporation	50,990	33,007
1,162	Dollar General Corporation	105,812	243,578
4,000	Dollar Tree, Inc.	367,305	365,360
4,101	Dominion Energy Inc	295,497	323,692
200	Domino's Pizza, Inc.	75,499	85,056
1,341	Dover Corporation	105,227	145,284
3,449	Dow Inc.	165,327	162,275
5,272	D. R. Horton, Inc.	297,697	398,721
872	DTE Energy Company	76,690	100,315
4,356	Duke Energy Corporation	344,861	385,767
1,400	Duke Realty Corporation	37,611	51,660
3,749	DuPont De Nemours, Inc.	252,693	207,995
3,485	DXC Technology Company	118,668	62,207
672	E*Trade Financial Corporation	21,619	33,634
341	Eastman Chemical Company	28,360	26,639
4,534	Eaton Corporation plc	374,574	462,604
13,509	eBay Inc.	542,718	703,819
1,222	Ecolab Inc.	153,569	244,204
2,003	Edison International	124,707	101,833
6,086	Edwards Lifesciences Corporation	353,943	485,785
5,683	Electronic Arts Inc.	518,554	741,120
9,410	Eli Lilly & Company	1,136,349	1,392,868
1,250	EMCOR Group, Inc.	87,513	84,638
5,906	Emerson Electric Co.	368,308	387,256
4,000	Encore Wire Corporation	211,404	185,680
862	Entergy Corporation	98,322	84,933
3,900	EOG Resources, Inc.	240,085	140,166



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Shares	Common Stock	Cost	Market Value
		\$	\$
100	EPAM Systems, Inc.	32,301	32,328
600	Equifax Inc.	92,820	94,140
1,326	Equinix, Inc.	807,663	1,007,932
6,600	Equity Bancshares, Inc.	115,605	102,300
1,893	Equity Residential	119,182	97,168
371	Essex Property Trust, Inc.	86,055	74,493
1,241	Estee Lauder Companies Inc./The	176,109	270,848
500	Etsy, Inc.	55,875	60,815
300	Euronet Worldwide, Inc.	30,235	27,330
200	Everest Re Group, Ltd.	49,109	39,508
1,100	Evergy, Inc.	67,328	55,902
1,303	Eversource Energy	75,209	108,866
20,377	Exelon Corporation	783,731	728,682
431	Expedia Group, Inc.	49,389	39,518
2,400	Expeditors International of Washington, Inc.	178,004	217,248
600	Extra Space Storage Inc.	64,433	64,194
421	F5 Networks, Inc.	55,254	51,686
21,238	Facebook, Inc.	3,011,739	5,562,232
3,066	Fastenal Company	81,320	138,246
200	Federal Realty Investment Trust	30,167	14,688
8,500	Federated Hermes, Inc.	202,831	182,835
1,200	FedEx Corporation	178,286	301,824
2,983	Fidelity National Information Services, Inc.	325,214	439,127
2,686	Fifth Third Bancorp	59,398	57,266
350	First Republic Bank	32,562	38,171
2,300	FirstEnergy Corp.	90,181	66,033
2,644	Fiserv, Inc.	196,759	272,464
400	FleetCor Technologies, Inc.	92,443	95,240
821	Flowserve Corporation	39,282	22,405
400	FMC Corporation	29,788	42,364
5,400	F.N.B. Corporation/PA	36,900	36,612
13,890	Ford Motor Company	154,511	92,507
8,600	FormFactor, Inc.	258,065	214,398
600	Fortinet, Inc.	51,912	70,686
1,800	Fortive Corporation	134,414	137,178
500	Fortune Brands Home & Security	27,543	43,260
2,577	Fox Corporation	96,166	71,930
1,772	Franklin Resources, Inc.	64,591	36,060
841	Gap, Inc./The	23,690	14,322
641	Garmin Ltd.	42,290	60,805
300	Gartner, Inc.	33,152	37,485
50,932	General Electric Company	785,965	317,306
3,658	General Mills, Inc.	198,707	225,625
24,400	General Motors Company	772,683	721,996
552	Genuine Parts Company	50,219	52,534
17,032	Gilead Sciences, Inc.	1,258,720	1,076,252
1,438	Global Payments Inc.	173,513	255,360
321	Globe Life Inc.	20,563	25,648
4,903	Goldman Sachs Group, Inc.	970,558	985,356
2,900	Great Ajax Corp.	26,774	24,041
1,462	H&R Block, Inc.	30,279	23,816
9,200	Hackett Group, Inc./The	126,516	102,856
4,677	Halliburton Company	117,244	56,358
1,693	Hanesbrands Inc.	43,643	26,665
1,603	Hartford Financial Services Group, Inc.	71,127	59,087
341	Hasbro, Inc.	25,116	28,208
1,283	HCA Healthcare, Inc.	125,118	159,964
2,444	Healthpeak Properties, Inc.	85,670	66,355
542	Henry Schein, Inc.	33,381	31,859
6,300	Heritage Insurance Holdings, Inc.	83,110	63,756
1,500	Herman Miller, Inc.	49,572	45,240
962	Hershey Co/The	105,966	137,893
2,152	Hess Corp	98,824	88,081
1,300	Hilton Worldwide Holdings Inc	105,242	110,916
1,300	Hollyfrontier Corp	79,682	25,623
1,000	Hologic Inc	46,299	66,470



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Shares	Common Stock	Cost	Market Value
		\$	\$
10,440	Home Depot Inc/The	1,937,052	2,899,292
2,144	Hormel Foods Corp	79,006	104,820
3,265	Host Hotels & Resorts Inc	55,389	35,229
15,612	Howmet Aerospace Inc	269,074	261,033
8,200	HP Inc.	166,840	155,718
1,751	Humana Inc.	573,786	724,721
4,396	Huntington Bancshares, Inc.	54,808	40,311
600	Idex Corp	97,274	109,446
400	IDEXX Laboratories, Inc.	82,370	157,244
1,900	IHS Markit Ltd.	107,401	149,169
1,893	Illinois Tool Works Inc.	241,272	365,747
691	Illumina, Inc.	169,587	213,574
700	Incyte Corporation	74,196	62,818
1,610	Ingersoll-Rand Public Limited	36,429	57,316
43,003	Intel Corporation	1,874,231	2,226,695
2,910	Intercontinental Exchange, Inc.	175,914	291,146
7,448	International Business Machine Corporation	1,070,947	906,198
421	International Flavors & Fragrance Inc.	50,370	51,551
3,093	International Paper Company	125,111	125,390
1,903	Interpublic Group of Companies, Inc.	36,796	31,723
3,572	Intuit Inc.	795,586	1,165,222
530	Intuitive Surgical, Inc.	188,555	376,056
2,883	Invesco Ltd.	65,280	32,895
100	IPG Photonics Corporation	12,120	16,997
800	IQVIA Holdings Inc.	93,410	126,104
1,082	Iron Mountain Incorporated	35,881	28,987
741	J. M. Smucker Company	84,005	85,600
300	Jack Henry & Associates Inc	42,394	48,777
1,021	Jacobs Engineering Group Inc	80,046	94,718
821	Jb Hunt Transport Services Inc	100,779	103,758
19,759	Johnson & Johnson	2,418,235	2,941,720
4,069	Johnson Controls International	158,006	166,219
17,839	JP Morgan Chase & Co.	1,366,602	1,717,361
2,683	Juniper Networks Inc	63,240	57,685
431	Kansas City Southern	45,869	77,938
1,744	Kellogg Company	117,313	112,645
11,200	Keurig Dr Pepper Inc.	327,666	309,120
2,965	KeyCorp	42,740	35,372
500	Keysight Technologies, Inc.	29,171	49,390
1,400	Kforce Inc.	56,715	45,038
4,213	Kimberly-Clark Corporation	549,318	622,092
2,700	Kimco Realty Corporation	39,445	30,402
39,875	Kinder Morgan, Inc.	764,497	491,659
2,452	KLA Corporation	425,584	475,051
1,341	Kohl's Corporation	55,997	24,849
20,875	Kraft Heinz Co/The	757,857	625,206
21,979	Kroger Company	649,954	745,308
972	L Brands, Inc.	46,331	30,919
421	Laboratory Corp of America Holdings	58,497	79,262
631	Lam Research Corporation	101,537	209,334
700	Lamb Weston Holdings, Inc.	51,661	46,389
1,900	Las Vegas Sands Corp.	98,645	88,654
321	Leggett & Platt, Inc.	13,133	13,216
1,541	Lennar Corporation	74,207	125,869
752	Lincoln National Corporation	33,035	23,560
3,874	Linde plc	719,700	922,516
600	Live Nation Entertainment, Inc.	31,891	32,328
500	LKQ Corporation	15,921	13,865
1,152	Loews Corporation	52,684	40,032
9,337	Lowe's Companies, Inc.	920,627	1,548,635
5,603	LyondellBasell Industries NV	328,948	394,955
451	M&T Bank Corporation	65,007	41,533
9,500	Marathon Oil Corporation	58,421	38,855
3,496	Marathon Petroleum Corporation	155,537	102,573
200	MarketAxess Holdings Inc.	84,095	96,318
1,203	Marriott International, Inc./MD	98,720	111,374



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Shares	Common Stock	Cost	Market Value
		\$	\$
2,575	Marsh & McLennan Companies, Inc.	185,935	295,353
421	Martin Marietta Materials, Inc.	77,270	99,087
10,593	Masco Corporation	499,141	583,992
4,968	Mastercard Incorporated	861,784	1,680,029
1,400	Matrix Service Company	22,641	11,690
1,400	Maxim Integrated Products, Inc.	80,520	94,654
762	McCormick & Co Incorporated	87,511	147,904
7,058	McDonald's Corporation	1,199,350	1,549,160
1,764	Mckesson Corporation	265,932	262,713
4,100	MDU Resources Group, Inc.	93,655	92,250
7,363	Medtronic plc	624,371	765,163
22,252	Merck & Co., Inc.	1,403,293	1,845,803
16,739	MetLife, Inc.	731,674	622,189
70	Mettler-Toledo International Inc.	28,109	67,603
1,900	MGM Resorts International	57,571	41,325
1,052	Microchip Technology Inc.	72,570	108,104
18,348	Micron Technology, Inc.	789,087	861,622
63,711	Microsoft Corporation	5,873,674	13,400,335
700	Mid-America Apartment Communities, Inc.	70,428	81,165
800	MKS Instruments, Inc.	95,237	87,384
210	Mohawk Industries, Inc.	29,281	20,494
1,100	Molson Coors Brewing Company	69,325	36,916
8,764	Mondelez International Inc.	369,376	503,492
700	Moody's Corporation	145,074	202,895
6,321	Morgan Stanley	238,203	305,620
1,272	Mosaic Company	45,034	23,239
300	MSCI Inc.	57,697	107,034
2,143	Mylan Inc	78,678	31,781
700	Nasdaq, Inc.	73,505	85,897
2,743	National-Oilwell Varco, Inc.	60,451	24,852
1,055	NetApp, Inc.	41,975	46,251
2,123	Netflix, Inc.	512,100	1,061,564
2,300	Netscout Systems, Inc.	55,933	50,209
1,351	Newell Brands Inc.	46,411	23,183
14,400	Newmark Group, Inc.	142,007	62,208
13,144	Newmont Goldcorp Corporation	708,370	833,987
1,510	News Corporation	23,028	21,146
2,324	NextEra Energy, Inc.	372,360	645,049
1,193	Nielsen Holdings plc	42,738	16,917
6,551	NIKE, Inc.	424,910	822,413
1,052	NiSource Inc.	18,044	23,144
1,272	Norfolk Southern Corporation	150,820	272,195
1,052	Northern Trust Corporation	81,064	82,024
24,355	NortonLifelock Inc.	502,879	507,558
1,100	Norwegian Cruise Line Holdings	30,838	18,821
14,991	NRG Energy, Inc.	472,219	460,823
2,052	Nucor Corporation	114,076	92,053
3,000	nVent Electric plc	55,543	53,070
4,414	NVIDIA Corporation	937,950	2,388,945
20	NVR, Inc.	67,682	81,662
6,325	Occidental Petroleum Corporation	244,290	63,313
1,050	Old Dominion Freight Line, Inc.	174,045	189,966
1,262	Omnicom Group Inc.	83,094	62,469
2,000	OneMain Holdings, Inc.	58,964	62,500
3,672	ONEOK, Inc.	162,610	95,399
25,206	Oracle Corporation	1,124,769	1,504,798
1,381	O'Reilly Automotive Inc	562,791	636,751
2,700	Otis Worldwide Corporation	136,660	168,534
1,800	Otter Tail Corporation	69,845	65,106
2,693	PACCAR Inc	171,243	229,659
400	Packaging Corporation of America	39,799	43,620
2,500	PacWest Bancorp	44,437	42,700
731	Parker-Hannifin Corp	103,134	147,911
2,003	Paychex, Inc.	130,427	159,779
200	Paycom Software, Inc.	62,507	62,260
9,089	PayPal Holdings, Inc.	970,654	1,790,806



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Shares	Common Stock	Cost	Market Value
		\$	\$
6,900	Pentair plc	268,232	315,813
1,100	People's United Financial, Inc.	16,910	11,341
10,865	PepsiCo, Inc.	1,229,128	1,505,889
931	PerkinElmer, Inc.	92,927	116,850
491	Perrigo Company plc	40,771	22,542
51,900	Pfizer Inc.	1,940,775	1,904,730
3,524	Phillips 66 Company	278,027	182,684
210	Pinnacle West Capital Corporation	15,073	15,656
2,831	Pioneer Natural Resources	327,407	243,438
1,944	PNC Financial Services Group, Inc.	194,980	213,665
700	Popular, Inc.	37,092	25,389
1,200	PPG Industries, Inc.	123,250	146,496
4,567	PPL Corporation	127,982	124,268
1,683	Principal Financial Group, Inc.	65,334	67,774
24,749	Procter & Gamble Company	2,271,709	3,439,864
2,696	Progressive Corporation	124,936	255,230
3,581	Prologis, Inc.	231,363	360,320
2,513	Prudential Financial Inc	182,665	159,626
12,894	Public Service Enterprise Group	648,640	708,010
841	Public Storage	160,802	187,308
1,572	PulteGroup, Inc.	38,474	72,768
421	PVH Corp.	39,455	25,108
331	Qorvo, Inc.	26,646	42,702
5,413	QUALCOMM Incorporated	379,952	637,002
4,262	Quanta Services, Inc.	155,597	225,289
641	Quest Diagnostics Incorporated	51,671	73,388
310	Ralph Lauren Corporation	28,415	21,071
2,800	RCI Hospitality Holdings, Inc.	49,090	57,120
20,900	Ready Capital Corporation	184,689	234,080
1,600	Realty Income Corporation	113,811	97,200
699	Regency Centers Corporation	41,899	26,576
1,071	Regeneron Pharmaceuticals Inc	477,825	599,524
3,620	Regions Financial Corporation	42,673	41,739
1,393	Republic Services, Inc.	77,442	130,037
600	ResMed Inc.	68,148	102,858
431	Robert Half International Inc.	17,980	22,817
641	Rockwell Automation, Inc.	80,610	141,456
300	Rollins, Inc.	12,139	16,257
841	Roper Technologies Inc	210,815	332,288
1,613	Ross Stores, Inc.	96,728	150,525
952	Royal Caribbean Cruises Ltd.	67,558	61,623
3,300	S&P Global Inc	979,560	1,189,980
4,255	Salesforce.Com Inc	501,955	1,069,367
500	Sba Communications Corp	100,588	159,240
12,255	Schlumberger Ltd	435,938	190,688
1,422	Seagate Technology Plc	65,458	70,062
500	Sealed Air Corp	21,292	19,405
5,962	Sempra Energy	758,360	705,662
6,400	Semtech Corp	330,192	338,944
600	Sensient Technologies Corp	31,258	34,644
1,490	ServiceNow, Inc.	557,021	722,650
1,080	Sherwin-Williams Company/The	571,503	752,479
1,493	Simon Property Group, Inc.	222,977	96,567
3,152	Skyworks Solutions, Inc.	338,019	458,616
421	SI Green Realty Corp	38,678	19,522
521	Snap-On Incorporated	70,534	76,655
5,500	Southern Company/The	272,519	298,210
3,165	Southwest Airlines Co.	108,946	118,688
500	Spotify Technology S.A.	134,389	121,285
841	Stanley Black & Decker, Inc.	106,691	136,410
5,713	Starbucks Corporation	283,013	490,861
4,800	Starwood Property Trust, Inc.	59,856	72,432
1,693	State Street Corporation	122,257	100,446
6,300	Steel Dynamics, Inc.	169,340	180,369



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Shares	Common Stock	Cost	Market Value
		\$	\$
3,300	Stapan Co./The	310,071	359,700
1,100	STERIS Plc	160,948	193,809
1,400	Stifel Financial Corp.	82,666	70,784
1,593	Stryker Corporation	214,586	331,933
100	Svb Financial Group	22,429	24,062
4,074	SYNCHRONY FINANCIAL	96,163	106,617
700	Synopsys, Inc.	85,726	149,786
3,744	SYSCO Corporation	188,035	232,952
1,172	T. Rowe Price Group, Inc.	116,408	150,274
500	Take-Two Interactive Software	58,745	82,610
1,752	Tapestry, Inc.	49,650	27,384
7,155	Target Corporation	896,596	1,126,340
1,624	TE Connectivity Ltd	113,386	158,730
21,252	TechnipFMC plc	189,949	134,100
2,100	Teekay Tankers Ltd.	35,599	22,764
1,200	Teledyne Technologies Incorporated	381,239	372,252
200	Teleflex Incorporated	62,318	68,084
1,500	Teradyne, Inc.	114,943	119,190
4,579	Texas Instruments Incorporated	367,571	653,835
3,713	Thermo Fisher Scientific Inc.	1,120,260	1,639,364
521	Tiffany & Co.	50,049	60,358
5,972	TJX Companies, Inc.	226,060	332,342
2,475	T-Mobile US, Inc.	230,700	283,041
531	Tractor Supply Company	49,071	76,114
1,372	Trane Technologies plc	84,474	166,355
900	TransDigm Group Incorporated	305,200	427,608
1,283	Travelers Companies, Inc.	150,076	138,808
6,222	Truist Financial Corporation	237,261	236,747
2,900	Twitter, Inc.	106,753	129,050
200	Tyler Technologies, Inc.	67,462	69,712
1,683	Tyson Foods, Inc.	85,134	100,105
1,400	UDR, Inc.	52,976	45,654
2,950	UFP Industries, Inc.	113,139	166,705
7,050	UGI Corporation	319,646	232,509
300	Ulta Beauty, Inc.	72,261	67,194
2,541	Under Armour, Inc.	43,163	26,172
6,627	Union Pacific Corporation	937,634	1,304,657
1,293	United Airlines Holdings, Inc.	67,609	44,932
3,496	United Parcel Service, Inc.	350,978	582,538
321	United Rentals, Inc.	36,983	56,015
1,621	Universal Health Services Inc	169,096	173,479
13,700	Universal Insurance Holdings, Inc.	252,560	189,608
852	Unum Group	20,000	14,339
6,744	U.S. Bancorp	286,657	241,772
2,284	Valero Energy Corporation	142,650	98,943
321	Varian Medical Systems, Inc.	25,990	55,212
1,100	Vectrus, Inc.	62,383	41,800
1,800	Ventas, Inc.	111,688	75,528
421	Verisign, Inc.	43,736	86,242
941	Verisk Analytics Inc	115,158	174,377
2,300	Veritiv Corporation	36,289	29,118
41,475	Verizon Communications Inc.	2,132,853	2,467,348
2,362	Vertex Pharmaceuticals Incorporated	414,376	642,747
1,803	V.F. Corporation	115,601	126,661
9,115	ViacomCBS Inc.	350,086	255,311
10,416	Visa, Inc.	1,214,226	2,082,888
8,200	VISTRA CORP	197,053	154,652
741	Vornado Realty Trust	39,870	24,979
741	Vulcan Materials Company	70,257	100,435
400	W.R. Berkley Corporation	27,293	24,460
6,927	Walgreens Boots Alliance, Inc.	378,071	248,818
9,425	Walt Disney Company	870,428	1,169,454
1,824	Waste Management, Inc.	127,384	206,422
221	Waters Corporation	34,358	43,245
1,420	Wec Energy Group, Inc.	92,550	137,598



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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
50,800	Wells Fargo & Company	1,400,927	1,194,308
2,093	Welltower Inc.	134,143	115,303
3,200	Werner Enterprises, Inc.	137,336	134,368
1,600	West Pharmaceutical Services I	375,996	439,840
1,483	Western Digital Corporation	86,713	54,204
1,875	Western Union Company	32,314	40,181
998	Westinghouse Air Brake Technologies Corp.	68,228	61,756
1,549	WestRock Company	65,961	53,812
21,393	Weyerhaeuser Company	620,268	610,128
221	Whirlpool Corporation	34,346	40,640
8,165	Williams Companies, Inc./The	212,171	160,442
616	Willis Towers Watson Public Limited	91,875	128,633
321	W.W. Grainger, Inc.	88,787	114,523
300	Wynn Resorts, Limited	40,371	21,543
2,334	Xcel Energy Inc.	94,979	161,069
1,406	Xerox Holdings Corporation	31,591	26,391
1,072	Xilinx, Inc.	66,152	111,745
1,241	Xylem Inc./NY	73,456	104,393
1,924	Yum! Brands, Inc.	128,095	175,661
200	Zebra Technologies Corporation	46,352	50,492
1,041	Zimmer Biomet Holdings Inc	118,712	141,722
150	Zions Bancorporation N.A.	6,314	4,383
2,214	Zoetis Inc.	162,564	366,129
	Total Common Stock	<u>162,884,156</u>	<u>217,774,022</u>
	Futures		
9	S&P 500 EMINI FUT (CME)		9,798
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	<u>164,560,649</u>	<u>219,460,314</u>



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SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
138,679	Dreyfus Government Cash Management Fund	0.0239 12/31/2075	138,679	138,679
Mutual Funds				
170,271	DFA US Small Cap Value Portfolio		5,356,711	4,478,120
Trust				
50,892	BlackRock Russell 2000 Alpha		13,000,000	15,490,792
Common Stock				
<u>Shares</u>	<u>Common Stock</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
4,430	2U, Inc.		118,019	150,000
2,480	Acceleron Pharma, Inc.		133,360	279,074
3,940	ACI Worldwide, Inc.		139,728	102,952
3,620	ADTRAN, Inc.		39,828	37,123
5,180	Advanced Drainage Systems, Inc.		246,902	323,439
3,350	Advanced Energy Industries, Inc.		199,486	210,849
1,180	Amedisys, Inc.		210,049	278,987
1,990	ASCENDIS PHARMA A/S		151,626	307,097
4,950	Berry Global Group, Inc.		187,972	239,184
625	Bio-Rad Laboratories, Inc.		172,862	322,163
1,520	BlackLine, Inc.		135,902	136,238
3,780	Blueprint Medicines Corporation		254,836	350,406
4,750	Bottomline Technologies (de), Inc.		241,579	200,260
2,300	BRP Group, Inc.		52,170	57,293
4,380	BRP Inc.		167,053	231,352
1,620	Churchill Downs Incorporated		242,548	265,388
1,570	Eidos Therapeutics, Inc.		65,148	79,332
1,590	Envestnet, Inc.		126,760	122,684
2,750	Fate Therapeutics, Inc.		36,700	109,918
1,540	FibroGen, Inc.		65,571	63,325
1,480	Five Below, Inc.		179,919	187,960
1,450	Global Blood Therapeutics, Inc.		110,716	79,953
3,300	Grocery Outlet Holding Corp.		103,856	129,756
3,360	Haemonetics Corporation		320,852	293,160
2,280	Hamilton Lane Incorporated		116,433	147,265
2,440	Howard Hughes Corporation/The		142,988	140,544
1,990	ICON Public Limited Company		142,999	380,269
8,730	Insmid Incorporated		235,416	280,582
23,350	Ironwood Pharmaceuticals, Inc.		304,628	210,033
2,970	ITT Inc.		174,772	175,379
4,010	KB Home		79,076	153,944
2,330	Lincoln Electric Holdings, Inc.		213,794	214,453
2,030	LPL Financial Holdings Inc.		133,002	155,640
417	Madison Square Garden Company/The		60,795	62,750
530	Masimo Corporation		45,570	125,112
4,420	Mimecast Limited		184,022	207,386
1,080	MSA Safety Incorporation		104,184	144,904
1,580	MyoKardia, Inc.		149,021	215,401
6,740	National Vision Holdings, Inc.		246,769	257,738
6,330	NCR Corporation		131,940	140,146
9,210	Nuance Communications, Inc.		131,673	305,680
5,900	Pacira BioSciences, Inc.		250,725	354,708
3,080	Palomar Holdings, Inc.		119,004	321,059
700	Paylocity Holding Corporation		60,115	112,994
1,830	Primerica, Inc.		171,116	207,046
1,585	Proofpoint, Inc.		139,384	167,297
7,600	Repay Holdings Corporation		129,544	178,600
590	Repligen Corporation		57,170	87,049
4,820	Rexford Industrial Realty, Inc.		198,456	220,563
4,520	Rocket Pharmaceuticals, Inc.		83,674	103,327



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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,620	Saia, Inc.	181,605	204,347
2,780	Shift4 Payments, Inc.	129,577	134,441
4,200	Silicon Motion Technology Corporation	183,039	158,676
2,070	SiTime Corporation	27,838	173,942
4,480	Skyline Champion Corporation	159,112	119,930
8,530	STORE Capital Corporation	213,739	233,978
1,620	Tandem Diabetes Care, Inc.	123,570	183,870
4,140	Texas Roadhouse, Inc.	219,193	251,671
5,910	Timken Company/The	248,772	320,440
2,800	TopBuild Corp.	165,981	477,932
3,820	Trex Company, Inc.	130,861	273,512
1,980	Turning Point Therapeutics, Inc.	108,594	172,973
1,100	UniFirst Corporation/MA	214,127	208,307
11,440	Viavi Solutions Inc.	138,522	134,191
1,335	WEX Inc.	202,249	185,525
2,860	WNS (Holdings) Limited	136,296	182,926
28,870	Zynga Inc.	171,590	263,294
	Total Common Stock	<u>10,264,378</u>	<u>13,307,716</u>
	Total Small Cap Equity Fund Investments	<u><u>28,759,768</u></u>	<u><u>33,415,308</u></u>



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INTERNATIONAL EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
838,452	Dreyfus Govt Cas Mgmt Inst 289	0.0239	12/31/2075	838,452	838,452
<u>Shares</u>	<u>Mutual Funds</u>			<u>Cost</u>	<u>Market Value</u>
1,090,101	RBC Emerging Market			10,863,663	12,200,680
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
31,500	3i Group Plc			264,422	405,847
100,500	3SBio Inc.			114,671	113,079
34,000	A2a S.p.A.			49,704	49,439
4,063	Adidas AG			487,516	1,315,472
48,200	AEON N.V.			372,100	125,478
10,200	AGC Inc./Japan			401,684	296,731
150,600	AIA Group Limited			1,175,655	1,474,908
14,800	Air Canada			131,751	173,844
290,000	Air China Limited			198,885	189,716
21,100	Alfresa Holdings Corporation			405,359	459,469
10,898	Alibaba Group Holding Limited			1,191,434	3,203,794
1,700	Allianz SE			232,224	326,177
260,700	AMMB Holdings Berhad			513,267	188,208
3,199	Anglo American Platinum Limited			241,567	223,057
1,066,400	AP Thailand Public Company Limited			159,591	193,508
433,250	APT Satellite Holdings Limited			365,148	113,484
3,300	Arkema S.A.			268,269	350,676
5,400	Ashtead Group plc			141,635	195,471
55,235	Asian Paints Limited			1,178,675	1,487,108
5,471	ASML Holding N.V.			1,076,019	2,018,979
11,802	ASOS Plc			460,923	785,768
39,700	Astellas Pharma Inc.			669,418	589,500
8,500	AT & S Austria Technologie & Systemtechnik			173,337	162,072
42,715	Atlas Copco AB			849,380	1,798,511
2,170	Atos SE			196,927	175,072
202,800	Australian Pharmaceutical Industries Ltd			280,725	152,625
187,595	Auto Trader Group plc			846,910	1,365,403
58,300	Aviva plc			430,901	215,333
14,900	AXA SA			301,797	275,646
7,326	Baidu, Inc.			1,169,975	927,398
2,400	Baloise Holding AG			219,692	353,959
107,800	Banco Santander, S.A.			870,053	202,208
32,800	Bank Hapoalim B.M.			137,549	175,493
349,200	Bank Negara Indonesia (Persero)			192,611	104,196
5,200	Bank of Nova Scotia			312,055	215,358
159,800	Barclays PLC			805,184	201,652
40,600	Barratt Developments plc			352,171	249,736
5,800	Bayerische Motoren Werke Ag			580,214	421,617
151,200	Beach Energy Limited			276,677	143,052
10,561	Bechtle AG			967,168	2,141,255
9,000	BNP Paribas SA			667,407	326,906
14,500	Boliden AB			184,646	432,084
16,500	Brother Industries, Ltd.			221,005	260,485
5,700	BRP Inc.			262,067	300,202
86,500	BT Group plc			332,609	110,016
30,552	Burberry Group plc			781,156	613,793
111,600	Camil Alimentos S.A.			264,094	245,912
4,700	Canadian Tire Corporation, Limited			392,641	471,918
1,900	Capgemini SE			264,378	244,527
118,800	Centrica plc			663,577	61,572
178,000	China Everbright Limited			407,115	237,486
481,000	China Machinery Engineering Corporation			307,304	98,683
246,000	China Medical System Holdings Limited			292,623	270,759
70,000	China Mobile Limited			493,297	446,645
64,000	China Pacific Insurance (Group) Co., Ltd.			234,658	180,852



COMMON INVESTMENT FUNDS
 Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,040,000	China Suntien Green Energy Corp Ltd	292,052	268,387
684,000	China Telecom Corporation Limited	353,891	204,759
220,000	China Water Affairs Group Limited	200,643	172,594
41,700	Cia Paranaense de Energia	591,179	460,099
15,553	Cie Financiere Richemont Sa	1,102,065	1,044,484
2,900	Cie Generale Des Etablissements	194,861	317,911
45,500	CK Hutchison Holdings Limited	406,655	273,587
43,334	Coca-Cola Icecek AS	295,575	251,989
9,897	Cochlear Ltd	676,879	1,404,548
226,000	Compeq Manufacturing Co Ltd	136,158	317,986
27,500	Credit Agricole Sa	452,664	240,956
46,500	Credit Suisse Group Ag	866,011	467,860
40,500	Crest Nicholson Holdings Plc	303,244	103,408
32,100	Cyfrowy Polsat S.A.	241,127	224,331
45,828	Dah Sing Financial Holdings Ltd	244,787	110,105
5,800	Daimler AG	528,238	313,101
9,100	Daiwa House Industry Co., Ltd.	280,558	232,609
5,200	Daiwabo Holdings Co., Ltd.	234,125	333,592
44,000	Dalata Hotel Group plc	221,621	127,702
13,100	Danske Bank A/S	424,673	177,687
15,500	DBS Group Holdings Ltd	186,714	226,068
11,800	DENSO Corporation	598,906	514,021
17,100	Deutsche Post AG	491,320	780,035
11,600	DIC Corporation	341,441	287,774
48,800	Direct Line Insurance Group plc	216,181	169,961
19,900	DNB ASA	263,141	275,001
360,000	Dongfeng Motor Group Co Limited	442,212	223,432
48,000	ECN Capital Corp.	160,593	181,830
13,499	Enagas, S.A.	312,881	311,764
99,800	Enel SpA	508,970	868,132
39,520	Enerplus Corporation	216,373	72,191
45,584	Enka Insaat ve Sanayi A.S.	39,164	41,654
61,921	Epiroc AB	471,415	862,743
16,500	Equinor ASA	372,246	234,188
1,389	Fairfax Financial Holdings Limited	638,432	407,731
495,000	Far East Horizon Limited	499,164	401,110
55,600	Fortescue Metals Group Limited	239,766	649,576
6,200	Fresenius Se & Co KGaA	286,075	282,311
787,000	Fufeng Group Limited	512,831	248,794
48,000	Fusheng Precision Co., Ltd.	313,905	290,864
64,700	GlaxoSmithKline plc	1,334,477	1,214,513
11,600	Go-Ahead Group plc	284,019	86,905
411,000	Grand Pacific Petrochemical Corporation	320,485	263,953
69,809	Hargreaves Lansdown plc	1,376,108	1,409,691
4,300	HeidelbergCement AG	323,202	263,818
2,100	Helvetia Holding AG	145,911	178,971
14,280	Hitachi, Ltd.	328,370	479,428
48,213	HomeServe plc	553,001	770,396
47,000	Hong Leong Asia Ltd.	155,519	15,838
47,023	Housing Development Finance Corp. Ltd.	1,364,678	1,109,005
29,200	Hyundai Greenfood Co.,Ltd.	296,414	185,262
7,500	iA Financial Corpation Inc.	350,252	260,247
28,300	Iberdrola, S.A.	273,182	348,785
27,090	ICICI Lombard General Insurance Co. Ltd.	465,974	477,141
179,000	IGG Inc.	240,448	203,945
711,900	INDOFOOD SUKSES MAKMUR TBK,PTR	376,889	342,074
43,202	INDUSTRIA DE DISENO TEXTIL SA	1,384,774	1,205,728
33,700	ING Groep N.V.	599,496	239,362
13,603	Intertek Group plc	634,643	1,113,895
14,524	Investor AB	669,003	952,580
1,621	Isracard Ltd.	5,292	4,028
70,900	Israel Discount Bank Limited	124,981	191,538
32,100	Isuzu Motors Limited	323,343	279,054
117,400	J Sainsbury plc	445,804	289,814
9,700	Japan Airlines Co., Ltd.	346,897	180,709



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Shares	Common Stock	Cost	Market Value
		\$	\$
16,075	Jardine Matheson Holdings Limited	962,314	637,856
57,264	JERONIMO MARTINS,SGPS, S.A.	960,309	920,299
77,135	John Wood Group PLC	853,683	212,204
20,288	Johnson Matthey Plc	1,109,589	618,202
31,400	Kakaku.com, Inc.	566,202	823,309
10,200	Kao Corporation	446,221	762,318
31,200	KDDI Corporation	811,544	785,248
1,428	Kering SA	775,085	950,471
2,500	Keyence Corporation	728,579	1,160,334
108,000	Kingboard Holdings Limited	315,309	355,355
231,500	Kingboard Laminates Holdings Ltd.	270,172	316,632
96,000	Kingfisher plc	365,047	368,231
19,266	Kingspan Group plc	971,395	1,755,420
16,120	KONE Oyj	700,422	1,418,868
27,000	Koninklijke Ahold Delhaize N.V.	415,593	799,454
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	167,347
3,300	Krones AG	275,589	204,903
90,300	Legal & General Group Plc	307,332	219,879
5,768	Legrand SA	374,129	461,159
19,500	LendLease Group	178,832	154,162
39,200	Lewis Group Limited	278,647	40,845
12,700	LF Corp.	403,926	145,515
167,000	Li Ning Company Limited	761,007	775,742
6,000	Linamar Corporation	369,524	177,923
7,400	Loblaw Companies Limited	380,382	386,301
789,000	Lonking Holdings Limited	224,463	208,703
10,100	Lukoil PJSC	420,729	579,841
352,000	Luye Pharma Group Ltd.	277,041	204,387
1,796	LVMH Moet Hennessy Louis Vuitton	778,227	841,168
13,700	Magna International Inc.	681,760	624,923
11,880	MakeMyTrip Limited	373,795	182,477
121,200	Mapfre, S.A.	504,276	190,021
77,000	Marubeni Corporation	431,806	433,777
25,400	Mediobanca Banca Di Credito Finanziario S.p.A.	251,235	199,502
52,100	Meituan Dianping	716,716	1,625,520
1,042	MercadoLibre, Inc.	1,027,925	1,127,944
9,100	Metro AG	172,411	90,918
1,744	Mettler-Toledo International Inc.	539,544	1,684,268
6,800	Mineral Resources Limited	65,263	121,409
40,000	Mitsubishi Chemical Holdings Corporation	259,652	229,584
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	378,025
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	411,644
59,300	Mitsubishi UFJ Lease & Finance Company Limited	372,596	272,534
21,720	Mizuho Financial Group, Inc.	446,044	269,725
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	248,666
1,600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesllschaft	283,405	406,394
20,600	Murata Manufacturing Co., Ltd.	986,589	1,322,124
8,209	Naspers Limited	1,099,197	1,456,753
57,300	National Express Group PLC	163,147	113,190
53,300	Natixis S.A.	435,320	120,161
3,212	NAVER Corporation	450,620	814,329
9,367	Nemetschek SE	633,993	686,513
8,100	NFI Group Inc.	187,977	100,420
53,599	Nibe Industrier AB	763,378	1,383,992
11,500	Nichias Corporation	122,624	270,473
16,200	Nidec Corporation	1,187,352	1,505,174
240,000	Nine Dragons Paper (Holdings) Limited	374,102	301,006
43,800	Nippon Telegraph & Telephone Corporation	622,974	892,353
8,100	NN Group N.V.	325,044	304,426
56,000	Nomura Holdings, Inc.	252,873	253,971
148,000	NWS Holdings Limited	228,491	112,480
87,200	Olympus Corporation	780,110	1,802,998
7,300	OMV AG	285,859	200,312
644,000	Pacific Andes Resources Development Ltd	142,808	0
167,900	Pact Group Holdings Ltd	305,644	274,381



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Shares	Common Stock	Cost	Market Value
		\$	\$
1,810	Pandora A/S	124,217	130,509
379,000	PICC Property & Casualty Co Limited	513,743	263,588
16,700	Pigeon Corporation	342,367	743,770
81,500	Ping An Insurance Group Company of China, Ltd.	902,734	836,032
118,000	Powertech Technology Inc.	367,362	351,612
139,000	Primax Electronics Ltd.	187,512	205,174
7,596	Prosus N.V.	638,347	702,143
9,100	PSK Inc.	146,903	248,606
68,100	Qantas Airways Limited	314,312	197,683
8,000	Quadient SAS	407,990	108,447
77,000	Radiant Opto-Electronics Corporation	248,094	293,782
229,000	Raia Drogasil S.A.	1,047,178	957,205
623	RATIONAL AG	443,335	488,745
39,523	Redrow plc	287,626	206,323
67,400	Reliance Capital Limited	574,063	7,212
7,677	Remy Cointreau SA	997,434	1,402,579
36,100	Repsol, S.A.	711,564	242,228
125,400	Resona Holdings, Inc.	609,659	424,932
12,400	Richter Gedeon Nyrt.	204,593	262,250
208,995	Rightmove plc	923,278	1,693,543
5,500	Roche Holding AG	1,337,314	1,886,612
10,400	Samsung Card Co., Ltd.	416,675	250,774
23,600	Samsung Electronics Co., Ltd.	582,246	1,174,450
73,800	Sandfire Resources NL Registere	319,007	215,816
5,900	Sankyu Inc.	228,198	231,181
13,500	Sanofi	1,146,695	1,350,840
5,631	Sartorius AG	741,433	2,313,759
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	201,270
16,800	Securitas AB	241,963	257,631
54,978	SEEK Limited	768,907	838,943
13,100	Semapa-Sociedade de Investiment e Gestao	136,344	117,210
6,100	SFA Engineering Corporation	236,478	199,247
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	239,133
5,900	Shim+H36ano Inc.	710,275	1,158,419
22,100	Shiseido Company, Limited	422,516	1,263,844
3,720	Shopify Inc.	509,224	3,805,448
15,100	Signify Nv	538,084	559,188
2,400	Siltronic Ag	215,563	215,636
698,500	Sino-Ocean Group Holding Ltd	505,044	140,601
1,038,360	Sinopac Financial Holdings Co	368,737	389,000
121,200	Sinopharm Group Co Ltd	301,253	254,285
442,000	Sinotrans Ltd	205,880	105,510
143,500	Sinotruk Hong Kong Ltd	297,209	367,730
14,578	Sistema Pjsfc	109,207	78,138
197,000	Sitc International Holdings Co	220,351	271,987
3,200	Sk Telecom Co Ltd	817,621	651,218
24,200	Skf Ab	363,637	502,116
393,756	Skyworth Group Ltd	179,900	112,792
3,000	Smc Corp/Japan	842,453	1,661,897
9,300	Smurfit Kappa Group Plc	194,510	365,557
9,900	Societe Generale Sa	648,544	131,393
16,200	Softbank Group Corp	679,435	993,062
8,500	Sompo Holdings Inc	315,468	292,301
1,800	Sopra Steria Group	231,932	286,220
5,855	Spotify Technology Sa	936,550	1,420,247
99,100	St Barbara Ltd	254,901	211,669
7,800	Sugi Holdings Co Ltd	365,764	549,910
14,900	Sumitomo Mitsui Financial Grou	513,367	411,928
424,800	Supalai Pcl	201,335	207,792
40,600	Super Retail Group Ltd	265,338	306,133
22,200	Suzuki Motor Corp	952,555	943,074
20,800	Swedbank Ab	433,893	327,083
1,200	Swiss Life Holding AG	156,535	455,184
17,100	Sysmex Corporation	1,064,902	1,625,253
43,279	Taiwan Semiconductor Manufacturing Co.	1,063,268	3,508,629



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Shares	Common Stock	Cost	Market Value
		\$	\$
48,200	Tate & Lyle plc	441,100	414,506
107,000	Taylor Wimpey plc	284,969	150,018
108,000	Techtronic Industries Co. Ltd.	729,833	1,415,845
15,000	Teck Resources Limited	249,095	208,198
198,000	Tesco PLC	565,816	543,946
6,600	Teva Pharmaceutical Industries Limited	251,869	59,819
7,900	TFI International Inc.	241,246	329,307
644,500	Thai Beverage Public Company Limited	402,502	285,637
4,500	Toho Holdings Co., Ltd.	81,970	96,456
1,230,000	Tongda Group Holdings Ltd	170,468	65,865
4,900	Toronto Dominion Bank	225,988	226,154
18,000	Total SE	1,006,765	616,345
181,427	Trainline Plc	812,816	851,412
69,979	Treasury Wine Estates Limited	1,025,603	448,408
17,504	Trip.com Group Limited	802,407	545,075
172,000	Tsingtao Brewery Co. Ltd.	995,592	1,399,303
58,000	Tupy S.A.	369,422	180,695
11,677	Ubisoft Entertainment SA	881,886	1,055,185
28,300	UBS Group AG	334,558	317,268
3,400	UCB SA	243,820	386,740
6,000	ULVAC, Inc.	276,504	216,337
9,600	United Internet AG	398,657	367,781
86,131	United Overseas Bank Limited	1,465,188	1,200,698
57,273	United Spirits Limited	511,224	400,437
37,700	Vesuvius plc	151,856	192,712
26,904	Vistry Group PLC	353,059	197,733
24,771	Weir Group Plc/The	785,405	401,100
513,500	WH Group Limited	451,915	416,101
10,200	Wienerberger AG	284,952	269,602
56,237	Wipro Limited	188,864	264,314
28,000	Wm Morrison Supermarkets PLC	66,189	61,592
16,166	Xero Limited	858,440	1,167,388
599,800	Yangzijiang Shipbuilding (Holdings) Ltd.	644,710	434,988
109,600	Yichang Hec ChangJiang Pharmaceutical	267,776	139,581
8,000	Yokohama Rubber Co Ltd/The	158,028	113,029
316,000	Yuexiu Transport Infrastructure Limited	255,258	183,484
27,715	Zalando Se	1,032,915	2,596,750
68,000	Zhen Ding Technology Holding Limited	193,912	295,836
900	Zurich Insurance Group AG	231,175	314,155
	Total Common Stock	<u>135,263,977</u>	<u>152,706,540</u>
	Total International Equity Fund Investments	<u>146,966,092</u>	<u>165,745,672</u>



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Beyond Fossil Fuels Equity Fund

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
260,208	Dreyfus Government Cash Management Fund	260,208	260,208
	0.0239 12/31/2075		
<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
5,900	1-800-FLOWERS.COM, Inc.	113,294	147,146
3,240	ABB Ltd	83,494	82,697
3,200	Abbott Laboratories	317,539	348,256
5,600	AbbVie Inc.	389,277	490,504
1,100	Accenture plc	236,845	248,589
7,700	Activision Blizzard, Inc.	493,779	623,315
1,775,216	AES GENER SA	278,242	272,652
1,200	Aflac Inc	44,043	43,620
300	Akamai Technologies, Inc.	26,624	33,162
600	Alexion Pharmaceuticals, Inc.	64,798	68,658
3,400	Alibaba Group Holding Limited	648,540	999,532
1,300	Alimentation Couche-Tard Inc.	45,012	45,129
5,700	Allstate Corp/The	587,099	536,598
300	Alphabet Inc-CI A	377,197	439,680
565	Alphabet Inc-CI C	454,103	830,324
367	ALSO Holdings AG	70,414	97,068
1,700	Altech Corporation	29,753	32,975
600	Amazon.com, Inc.	836,416	1,889,238
2,700	Amcor plc	29,818	29,835
2,700	American Tower Corporation	524,336	652,671
3,400	Ameriprise Financial Inc	527,708	523,974
5,300	AmerisourceBergen Corp.	466,359	513,676
500	Amphenol Corporation	54,631	54,135
169,550	Anadolu Efes Biracilik ve Malt Sanayii AS	446,376	455,118
6,420	Anglo American Platinum Limited	477,434	447,649
2,484	Ansell Limited	69,676	66,053
2,200	Anthem Inc	556,422	590,898
34,400	Apple Inc.	1,665,112	3,983,864
1,700	Applied Materials, Inc.	95,376	101,065
6,300	Archer-Daniels-Midland Company	220,417	292,887
261	ASM International NV	16,300	37,447
6,710	Asseco Poland S.A.	106,279	120,616
19,000	ASUSTeK Computer Inc.	139,074	166,304
12,468	AT&T Inc.	430,216	355,463
2,400	Atlantic Capital Bancshares, Inc.	26,193	27,240
629	Atlas Copco Ab	17,915	26,369
798	Aubay Societe Anonyme	25,160	29,337
100	AutoZone, Inc.	106,149	117,764
3,200	B3 SA - Brasil, Bolsa, Balcao	33,624	31,293
819	Banca Generali S.p.A.	24,207	24,913
15,000	Bank of New York Mellon Corporation	630,466	515,100
900	BayCurrent Consulting, Inc.	98,009	124,514
5,100	Best Buy Co., Inc.	378,869	567,579
2,100	Biogen Inc.	618,323	595,728
500	Blackrock, Inc.	267,179	281,775
110,832	BNK Financial Group Inc.	473,422	479,530
5,000	Boise Cascade Company	223,336	199,600
6,300	Booz Allen Hamilton Holding Corporation	477,297	522,774
16,600	Brighthouse Financial, Inc.	487,103	446,706
700	Broadcom Inc.	251,803	255,024
16,714	Buzzi Unicem S.p.A.	409,021	389,739
17,664	BW LPG Limited	58,921	73,098
5,300	Cadence Design Systems, Inc.	245,299	565,139
2,000	Canadian Pacific Railway Limited	509,647	606,476
18,600	Carrier Global Corporation	356,887	568,044
17,680	Central Asia Metals plc	38,953	36,845
16,900	CenturyLink, Inc.	181,797	170,521
300	C.H. Robinson Worldwide, Inc.	28,960	30,657
11,700	ChannelAdvisor Corporation	158,130	169,299



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Shares	Common Stock	Cost	Market Value
		\$	\$
300	Charter Communications, Inc.	143,768	187,302
8911	Charter Hall Group	68,867	79,390
2800	Check Point Software Technologies Ltd.	348,035	336,952
34000	Chicony Power Technology Co., Ltd.	82,538	77,950
14000	China Life Insurance Company Limited	28,221	31,324
409500	China Minsheng Banking Corp., Ltd.	279,089	214,525
57000	China Mobile Limited	405,410	363,697
338000	China National Building Material Co. Ltd.	292,247	426,534
400000	China Unicom (Hong Kong) Limited	280,173	260,645
500	Chipotle Mexican Grill, Inc.	368,992	621,855
1200	Chugai Pharmaceutical Co Ltd	23,393	53,615
1700	Ci Finacial	24,695	21,496
167700	Cia De Saneamento Do Parana Sanepar	246,639	185,135
200	Cintas Corporation	53,788	66,566
3600	Citigroup Inc.	229,064	155,196
3300	Citrix Systems, Inc.	478,350	454,443
1900	Clorox Company	345,877	399,323
65806	Coca-Cola Icecek AS	376,375	382,665
46300	Concentradora Fibra Danhos SA de CV	40,037	42,408
1730000	CONCORD NEW ENERGY GROUP LTD	73,254	78,129
400	Copart, Inc.	41,967	42,064
148000	Corus Entertainment Inc.	316,259	320,210
73000	Country Garden Services Holdings Co.LTD	506,072	469,555
23400	Credit Suisse Group Ag	253,901	235,439
12561	CREDITO VALETELLINESE SPA CREDIT	108,188	119,649
1884	CropEnergies AG	24,404	32,741
400	Crown Castle International Corp	68,477	66,600
300	Cummins Inc.	46,630	63,348
9066	DS Norden A/S	130,210	147,393
246	Daelim Industrial Co., Ltd.	21,072	16,281
5600	Dai Nippon Printing Co., Ltd.	128,130	112,817
2300	DaVita Inc.	189,097	196,995
30500	DBS Group Holdings Ltd	456,720	444,843
200	Deckers Outdoor Corporation	18,447	44,002
500	Deere & Company	108,846	110,815
4000	Delta Electronics, Inc.	26,903	26,103
1681	Deutsche Post Ag	75,695	76,681
5503	Deutsche Telekom AG	92,764	92,215
107626	DGB Financial Group Inc	487,587	505,230
8732	Dialog Semiconductor Plc	350,545	380,912
1600	Discovery, Inc.	35,769	34,832
500	DISH Network Corporation	16,569	14,515
200	DocuSign, Inc.	26,653	43,048
3000	Dollar General Corporation	417,868	628,860
500	Dollar Tree, Inc.	45,917	45,670
100	Domino's Pizza, Inc.	38,650	42,528
3104	DoubleUGames Co., Ltd.	183,530	197,732
300	Dover Corporation	34,850	32,502
7000	D. R. Horton, Inc.	473,770	529,410
11200	Dream Unlimited Corp.	146,010	163,084
700	Duke Realty Corporation	24,566	25,830
1400	eBay Inc.	69,370	72,940
22100	EDION Corporation	201,053	230,361
500	Eisai Co., Ltd.	38,666	45,409
2000	Electronic Arts Inc.	264,491	260,820
1800	Eli Lilly and Company	143,536	266,436
5500	Emerson Electric Co.	348,103	360,635
106798	Enerjisa Enerji As	97,747	123,653
11530	Engie Energia Chile S.A.	17,723	14,299
200	Essex Property Trust, Inc.	47,023	40,158
4326	Euronav NV	40,361	38,326
7040	Evolution Gaming Group AB	172,762	467,865
400	Expeditors International of Washington, Inc.	31,229	36,208
2300	Facebook Inc	388,191	602,370
11700	Fastenal Company	508,478	527,553



COMMON INVESTMENT FUNDS
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 September 30, 2020

Shares	Common Stock	Cost	Market Value
		\$	\$
500	FedEx Corporation	81,996	125,760
6,600	Feed One Co., Ltd.	61,748	58,164
95,143	Ferrexpo plc	247,465	217,220
10,400	First of Long Island Corp/The	161,651	154,024
1,293	Fisher & Paykel Healthcare Corporation Ltd	17,948	28,435
1,400	Flagstar Bancorp, Inc.	45,155	41,482
43,676	Fortescue Metals Group Limited	272,070	510,268
3,600	Fortinet, Inc.	484,314	424,116
24,318	Fortum Oyj	441,501	492,623
300	Fortune Brands Home & Security	24,366	25,956
701	Fresenius Medical Care AG & Co. KGaA	53,124	59,202
721	Fresenius Se & Co Kgaa	39,836	32,830
4,100	Fujitsu Limited	462,067	557,131
261	Games Workshop Group PLC	16,714	34,383
8,403	Gaming and Leisure Properties	377,984	310,323
522	GAZTRANSPORT ET TECHNIGAZ SA GA	50,484	49,919
66	Geberit AG	35,872	39,208
200	Generac Holdings Inc.	38,651	38,728
31,326	GlaxoSmithKline plc	642,467	588,035
2,992	Goodman Group	30,828	38,473
18,800	Great-West Lifeco Inc.	365,403	366,218
20,653	Hana Financial Group Inc.	516,208	496,237
500	HCA Healthcare, Inc.	66,259	62,340
47,375	HCL Technologies Limited	400,501	521,138
394	HelloFresh SE	16,654	21,983
2,187	Hikma Pharmaceuticals PLC	64,460	73,342
23,800	Hilltop Holdings Inc.	502,744	489,804
500	Hologic Inc	33,541	33,235
1,800	Home Depot, Inc./The	462,279	499,878
7,100	Homestreet, Inc.	197,073	182,896
23,000	Hon Hai Precision Industry Co., Ltd.	67,607	61,467
4,596	HORNBACH Holding AG & Co. KGaA	336,654	536,794
130,000	Huaku Development Co., Ltd.	367,961	386,921
1,300	Humana Inc	417,006	538,057
37,620	Husqvarna AB	337,235	414,955
600	Illinois Tool Works Inc	118,175	115,926
2,493	Impala Platinum Holdings Limited	18,724	21,742
6,000	Infosys Limited	75,273	81,994
10,700	InMode Ltd.	351,736	387,126
12,100	Intel Corporation	698,313	626,538
3,691,000	Inter RAO UES PJSC	239,687	266,832
16,800	International Money Express, Inc.	287,634	241,332
96	Intershop Holding AG	48,780	62,171
14,668	Intesa Sanpaolo S.p.A.	24,323	27,572
23,500	Ishares MSCI ACWI ETF	1,813,326	1,878,120
31,200	Japan Post Insurance Co., Ltd.	426,513	488,119
3	Japan Real Estate Investment Corporation	20,400	15,294
733	JB Hi-Fi Limited	16,920	24,724
200	JB Hunt Transport Services Inc.	26,970	25,276
1,400	JD.com, Inc.	42,835	108,654
4,500	Johnson & Johnson	506,663	669,960
1,400	Johnson Controls International	54,526	57,190
6,300	JP Morgan Chase & Co.	716,258	606,501
124,000	K. Wah International Holdings Limited	59,655	59,520
24,000	Kansai Electric Power Company Incorporated	344,556	231,972
2,712	KB Financial Group Inc.	86,210	87,076
18,500	KDDI Corporation	490,599	465,612
400	Keysight Technologies, Inc.	34,383	39,512
4,123	Kia Motors Corporation	145,330	165,343
3,800	Kimberly-Clark Corporation	540,507	561,108
135,000	Kindom Development Co., Ltd.	118,244	182,256
30,996	Kinder Morgan, Inc.	220,826	225,595
1,400	KLA Corporation	288,643	271,236
7,237	Klepierre SA	218,807	101,710
611	KONE Oyj	38,411	53,780



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Shares	Common Stock	Cost	Market Value
		\$	\$
18,298	Koninklijke Ahold Delhaize N.V.	460,689	541,793
82,472	Korea Real Estate Investment & Trust Co Ltd	123,657	124,113
6,200	Kraft Heinz Co/The	184,949	185,690
15,400	Kroger Co./The	445,673	522,214
23,698	KT Skylife Co., Ltd.	149,347	188,854
13,243	Kumba Iron Ore Limited	251,446	393,511
13,000	KWG Group Holdings Limited	18,261	22,175
5,300	Kyoei Steel Ltd.	70,833	67,650
200	Laboratory Corp of America Holdings	35,296	37,654
943	LafargeHolcim Ltd	42,568	43,098
600	Lam Research Corporation	224,777	199,050
1,000	Lennar Corporation	60,114	81,680
1,039,100	Lippo Malls Indonesia Retail Trust	100,163	60,895
186,000	Lite-On Technology Corporation	319,950	296,064
10,000	LOGAN GROUP COMPANY LTD	16,534	15,768
297	Logitech International S.A.	21,263	23,172
216	Lotte Food Co., Ltd.	63,174	55,316
1,800	Lowe's Companies, Inc.	249,001	298,548
35,700	Macquarie Mexico Real Estate Mgmt SA	36,497	43,793
28,918	Magyar Telekom Telecommunications	36,181	33,894
133,500	Malakoff Corporation BHD	27,757	30,359
500	Masco Corporation	24,921	27,565
2,100	Masonite International Corporation	187,820	206,640
300	MasTec, Inc.	18,313	12,660
100	Mastercard Incorporated	14,455	33,817
3,600	MCJ Co., Ltd.	32,585	32,647
3,400	Mckesson Corporation	491,876	506,362
3,000	MediaTek Inc.	55,670	62,875
500	Medifast, Inc.	46,137	82,225
3,700	Meitec Corporation	181,119	187,577
38,797	Mercialys SA	325,541	214,101
10,000	Merck & Co., Inc.	653,852	829,500
300	Meritage Homes Corporation	20,092	33,117
13,900	MetLife, Inc.	612,519	516,663
15,000	Microsoft Corporation	1,447,368	3,154,950
4,900	Mitsubishi Research Institute, Inc.	193,032	205,695
2,200	Mitsui-Soko Holdings Co., Ltd.	36,205	38,171
24,510	Mizuho Financial Group, Inc.	319,501	304,372
620,600	MMC Cororationp Berhad	102,086	109,768
200	Molina Healthcare, Inc.	37,327	36,608
12,000	Morgan Stanley	581,400	580,200
20,100	Morguard Real Estate Investment Trust	72,452	64,103
136	MORI TRUST Sogo Reit, Inc.	161,408	171,401
200	MSCI Inc.	39,059	71,356
600	National Bank of Canada	33,019	29,709
9,608	Neste Oyj	280,956	506,669
1,058	NESTLE SA	107,043	125,912
1,200	NetEase, Inc.	374,595	545,604
800	Netflix, Inc.	346,171	400,024
1,377	Newcrest Mining Ltd.	31,312	30,833
7,900	NEXON Co., Ltd.	129,281	196,284
1,100	Nintendo Co., Ltd.	519,771	621,871
3	Nippon Accommodations Fund Inc.	18,643	17,256
2,400	Nippon Telegraph & Telephone Corporation	53,866	48,896
200	Nitori Holdings Co., Ltd.	36,263	41,410
1,900	Nitto Kogyo Corporation	37,752	37,539
5,411	NN Group N.V.	197,409	203,364
100,700	Nomura Holdings, Inc.	507,384	456,695
20,500	NortonLifeLock Inc.	397,280	427,220
5,250	Norwegian Finans Holding Asa	38,523	38,043
14,600	NRG Energy Inc.	457,273	448,804
14,800	NSD Co., Ltd.	279,571	288,623
2,100	NVIDIA Corporation	507,554	1,136,562
120	NVR, Inc.	433,282	489,974
200	Old Dominion Freight Line, Inc.	26,936	36,184



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		\$	\$
600	Ono Pharmaceutical Co., Ltd.	19,281	18,785
3,700	Oracle Corporation	222,448	220,890
3,600	Orange S.A.	43,035	37,504
200	O'Reilly Automotive Inc	94,641	92,216
9,100	Otis Worldwide Corporation	463,351	568,022
11,900	Otsuka Holdings Co., Ltd.	521,322	501,575
8,000	Pegatron Corporation	18,109	17,623
9,000	PennyMac Financial Services, Inc.	321,028	523,080
2,469	Per Aarsleff Holding A/S	101,432	104,046
1,800	Perdoceo Education Corporation	30,240	22,032
1,082	Peugeot S.A.	27,438	19,667
22,300	Pfizer Inc.	790,416	818,410
300	Polyus PJSC	40,331	62,821
13,175	Power Grid Corporation of India Limited	36,047	29,009
100	Primerica, Inc.	12,049	11,314
4,500	Procter & Gamble Co/The	396,472	625,455
1,100	Progressive Corporation/The	89,062	104,137
3,800	Pultegroup Inc	145,836	175,902
200	Qorvo, Inc.	26,211	25,802
2,000	QUALCOMM Incorporated	160,405	235,360
200	Quest Diagnostics Incorporated	19,758	22,898
51,000	Radiant Opto-Electronics Corporation	150,279	194,583
3,600	Real Matters Inc.	36,573	69,938
2,900	Realogy Holdings Corp.	30,160	27,376
200	Regeneron Pharmaceuticals Inc	114,288	111,956
200	Reliance Steel & Aluminum Co.	23,621	20,408
600	Rent-A-Center, Inc./TX	15,282	17,934
5,800	Republic Services, Inc.	497,819	541,430
200	ResMed Inc.	31,068	34,286
638	RIO TINTO LTD	43,333	43,131
10,005	RIO TINTO PLC	513,326	602,164
2,564	Roche Holding AG	623,450	879,504
500	Rockwell Automation, Inc.	107,626	110,340
400	S&P Global Inc	102,983	144,240
1,400	Samsung Electronics Co., Ltd.	38,158	60,453
2,814	Sanofi	275,820	281,575
1,527	Sartorius Stedim Biotech S.A.	341,680	527,522
33,330	Sberbank Of Russia Pjsc	102,413	97,927
14,900	SBS Holdings, Inc.	296,037	309,069
3,300	Scotts Miracle-Gro Company/The	336,359	504,603
400	SECOM CO., LTD.	38,560	36,411
17,897	Selvaag Bolig ASA	78,364	99,081
400	ServiceNow, Inc.	161,746	194,000
100	Sherwin-Williams Company/The	69,617	69,674
58,000	Shun Tak Holdings Limited	24,223	18,560
6,270	Signify Nv	207,038	232,192
2,900	Silgan Holdings Inc.	102,204	106,633
8,000	Simplo Technology Co Ltd	86,666	82,729
3,618	Snam S.p.A.	17,253	18,621
2,200	Softbank Group Corp.	30,802	24,548
29,000	Soft-World International Corporation	77,217	85,512
4,600	Sony Corporation	248,736	350,111
300	Stanley Black & Decker, Inc.	41,552	48,660
14,200	Star Group, L.P.	107,036	138,450
600	State Street Corporation	48,935	35,598
500	Steel Dynamics, Inc.	16,827	14,315
322	Sto SE & Co. KGaA	36,182	42,819
1,000	Sun Life Financial Inc.	39,533	40,621
1,610	Swedbank Ab	26,182	25,317
7,500	Sykes Enterprises, Incorporated	254,747	256,575
3,300	SYNNEX Corporation	402,884	462,198
2,700	Synopsys, Inc.	495,950	577,746
4,100	T Rowe Price Group, Inc.	497,598	525,702
21,000	T&D Holdings, Inc.	202,083	205,363
1,763	TAG Immobilien AG	43,980	53,214



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		\$	\$
44,000	Taiwan Semiconductor Manufacturing Co. Ltd	439,137	657,827
200	Take-Two Interactive Software	33,247	33,044
4,300	Target Corporation	318,508	676,906
48,298	Tate & Lyle plc	459,543	415,349
1,600	TC Energy Corporation	79,725	66,959
2,500	Techtronic Industries Co Ltd	32,199	32,774
1,100	TEGNA Inc.	18,579	12,925
536	Telenet Group Holding NV	21,230	20,830
10,000	Tencent Holdings Limited	593,648	660,000
300	Teradyne, Inc.	26,035	23,838
2,400	Tesla, Inc.	311,139	1,029,624
1,700	Texas Instruments Incorporated	233,838	242,743
1,400	TFI International Inc.	62,510	58,358
700	Thermo Fisher Scientific Inc.	295,479	309,064
258,000	Tianneng Power International Limited	368,045	462,070
300	Tokyo Electron Limited	45,222	77,694
7,127	Tongyang Life Insurance Co., Ltd.	17,356	18,678
4,400	TPR Co., Ltd.	54,717	53,160
300	Tractor Supply Company	36,557	43,002
3,400	Triton International Ltd/Bermuda	123,803	138,278
40,600	TTM Technologies, Inc.	460,964	463,246
5,800	Tyson Foods, Inc.	367,127	344,984
42,244	UBS Group AG	495,988	473,593
3,800	UFP Industries, Inc.	229,198	214,738
1,869	Unilever PLC	90,789	115,400
300	Union Pacific Corporation	53,262	59,061
1,300	United Parcel Service, Inc.	202,480	216,619
200	United Rentals, Inc.	31,198	34,900
3,200	UnitedHealth Group, Inc.	583,165	997,664
8,125	Uponor Oyj	123,930	142,345
7,500	Verizon Communications Inc.	395,912	446,175
500	Vertex Pharmaceuticals Incorporated	139,372	136,060
2,757	Vicat SA	96,680	92,302
644	Vienna Insurance Group AG	15,597	14,333
600	Visa, Inc.	105,050	119,982
18,400	VISTRA CORP	459,585	347,024
5,000	Walker & Dunlop, Inc.	292,872	265,000
44,100	WEG S.A.	327,704	511,616
25,000	Weichai Power Co., Ltd.	34,139	50,065
100	West Pharmaceutical Services, Inc.	14,327	27,490
9,000	Weyerhaeuser Company	241,515	256,680
539,000	WH Group Limited	525,137	436,764
160,200	Wilmar International Limited	339,576	516,358
100	W.W. Grainger, Inc.	30,935	35,677
255,300	Yanlord Land Group Limited	229,900	211,332
135	Young Poong Corporation	70,865	54,139
700	Yum China Holdings, Inc.	29,156	37,065
324,000	Zhengzhou Coal Mining Machinery Group Co. Ltd.	316,801	348,666
800	Zoetis Inc.	129,380	132,296
300	Zoom Video Communications, Inc.	92,401	141,033
	Total Common Stock	<u>78,430,708</u>	<u>93,635,790</u>
	Total Beyond Fossil Fuels Fund Investments	<u>78,690,916</u>	<u>93,895,998</u>



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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount	Short-Term Investments		Cost	Market Value
\$000			\$	\$
1,857,999	Dreyfus Govt Cas Mgmt Inst 289	0.0239	1,857,999	1,857,999

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
217	Affiliated Managers Group, Inc.	4.250	2/15/2024	221,517	239,076
1,000	African Development Bank	0.750	4/3/2023	998,837	1,012,253
109	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	110,832	120,025
250	Alphabet Inc.	0.450	8/15/2025	249,760	249,227
200	American Water Capital Corp.	4.200	9/1/2048	199,897	250,198
200	Amgen Inc.	4.663	6/15/2051	256,492	260,369
200	Anheuser-Busch InBev Worldwide Inc	4.750	1/23/2029	227,480	244,084
200	Apple Inc.	2.200	9/11/2029	203,650	215,082
265	Asian Development Bank	1.750	8/14/2026	263,955	283,315
250	AT&T Inc. 144a	3.550	9/15/2055	243,635	242,293
225	Athene Global Funding 144A	3.000	7/1/2022	228,458	232,353
150	Avangrid, Inc.	3.200	4/15/2025	154,215	164,957
400	Bank of America Corporation	1.486	5/19/2024	400,000	406,875
500	Bank of America Corporation	0.981	9/25/2025	500,000	499,885
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,907	312,480
53	Baxalta Incorporation	4.000	6/23/2025	53,004	60,029
100	Baxter International Inc. 144A	3.750	10/1/2025	99,868	113,443
300	BMW US Capital, LLC 144A	3.800	4/6/2023	299,739	323,232
320	BNG Bank NV 144a	2.125	12/14/2020	319,958	321,162
225	Capital One Bank USA NA	3.375	2/15/2023	231,962	237,954
250	Cargill Inc 144A	1.375	7/23/2023	249,775	255,723
150	Cigna Corporation	3.750	7/15/2023	156,658	162,551
175	Citigroup Inc.	3.980	3/20/2030	178,111	201,452
200	Citigroup Inc.	1.678	5/15/2024	200,000	204,884
168	CNO Financial Group, Inc.	5.250	5/30/2025	169,837	192,690
190	Coca-Cola FEMSA SAB De CV	1.850	9/1/2032	189,252	190,418
200	Compast Corporation	4.750	3/1/2044	249,549	263,506
225	Cooperative Rabobank UA	3.950	11/9/2022	233,154	239,082
225	Credit Suisse Group Funding (Guernsey)	3.800	6/9/2023	234,476	242,060
98	CVS Health Corporation	3.700	3/9/2023	101,547	105,016
210	Dell International LLC / 144a	0.865	7/25/2022	210,121	210,574
325	Dell International LLC / 144a	6.020	6/15/2026	358,798	381,608
212	Deutsche Telekom Internat 144a	2.485	9/19/2023	209,370	221,672
155	Discover Financial Services	3.750	3/4/2025	156,021	168,313
225	Dollar Tree, Inc.	3.700	5/15/2023	233,767	241,962
425	Doris Duke Charitable Foundation	2.345	7/1/2050	432,455	409,414
160	D.R. Horton, Inc.	4.375	9/15/2022	163,880	169,720
160	Duke Energy Progress LLC	3.450	3/15/2029	165,818	184,706
98	Eastman Chemical Co	3.600	8/15/2022	99,802	102,798
183	Embraer Netherlands Finance BV	5.050	6/15/2025	191,261	175,680
225	Enel Finance International 144A	4.250	9/14/2023	236,365	246,255
195	Energy Transfer Operating, L.P.	6.250	4/15/2049	233,075	201,536
271	European Investment Bank	2.500	10/15/2024	277,207	294,576
600	European Investment Bank	2.375	5/24/2027	615,377	668,900
200	Exelon Corporation	3.497	6/1/2022	203,833	209,097
350	Federal Farm Cr Bk Cons Bd	3.510	6/11/2040	356,291	444,250
350	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	388,300	457,073
294	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	288,849	304,162
150	Fidelity & Guaranty Life 144A	5.500	5/1/2025	166,433	168,188
300	Fidelity National Financial Inc	5.500	9/1/2022	319,261	325,604
200	Gilead Sciences, Inc.	2.800	10/1/2050	199,354	197,649
157	Global Payments Inc.	4.000	6/1/2023	157,523	170,103
200	Goldman Sachs Group Inc/The	3.500	11/16/2026	198,227	221,243
200	Home Depot, Inc./THE	2.500	4/15/2027	199,091	217,385
211	HSBC Holdings Plc	3.033	11/22/2023	207,362	219,941
200	IHS Markit Ltd. 144A	5.000	11/1/2022	210,767	214,645
206	Ing Groep Nv 144a	4.625	1/6/2026	205,844	241,611



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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
200	Intel Corp	3.250	11/15/2049	213,105	223,942
800	International Bank For Reconst	0.625	4/22/2025	797,174	807,449
412	International Bank For Reconst	2.125	3/3/2025	404,685	443,139
200	International Business Machine	4.250	5/15/2049	265,105	250,741
550	International Development 144a	0.375	9/23/2025	547,946	549,543
160	International Finance Corp	2.125	4/7/2026	157,128	174,138
600	International Finance FAC Regs	0.410	11/16/2020	600,126	600,140
208	Interstate Power and Light Company	4.100	9/26/2028	207,872	248,394
300	John D. and Catherine T. MacArthur	1.299	12/1/2030	300,000	299,192
200	Johnson & Johnson	3.500	1/15/2048	237,541	247,686
200	JP Morgan Chase & Co.	3.882	7/24/2038	221,981	235,819
350	JP Morgan Chase & Co.	2.005	3/13/2026	333,242	362,374
317	Korea Development Bank/The	0.959	7/6/2022	316,837	318,807
210	LG Chem, Ltd. 144a	3.625	4/15/2029	216,560	233,072
150	Lowe's Companies, Inc.	4.000	4/15/2025	149,689	170,216
200	Magellan Midstream Partners, L.P.	4.850	2/1/2049	230,631	228,977
160	Marathon Petroleum Corporation	5.125	4/1/2024	163,691	161,997
175	Mars, Incorporated 144a	3.875	4/1/2039	196,918	206,124
150	Mastercard Incorporated	3.300	3/26/2027	149,609	170,984
350	Metropolitan Life Global 144a	0.950	7/2/2025	349,417	352,859
150	Mexico Government Internationa	4.500	1/31/2050	157,434	158,625
200	Microsoft Corp	2.525	6/1/2050	203,126	209,164
151	Midamerican Energy Co	3.950	8/1/2047	150,893	189,516
225	Molson Coors Beverage Co	3.500	5/1/2022	229,754	233,931
100	Morgan Stanley	3.622	4/1/2031	100,000	114,898
200	Morgan Stanley	4.100	5/22/2023	209,633	216,634
160	Morgan Stanley Bank Of C24 A4	3.732	5/15/2048	164,969	178,328
225	Mylan Inc 144a	3.125	1/15/2023	229,521	236,686
368	Nacional Financiera S.N.C. 144A	3.375	11/5/2020	368,159	368,129
250	National Australia Bank Limited/NE	3.625	6/20/2023	249,541	270,762
13	National Australia Bank Limited/NE	3.625	6/20/2023	13,175	14,080
100	National Securities Clear 144A	1.200	4/23/2023	99,920	101,766
150	NatWest Group plc	2.359	5/22/2024	150,000	153,893
270	Nederlandse Waterschapsbank 144A	2.375	3/24/2026	274,400	295,583
154	Nestle Holdings Inc. 144a	4.000	9/24/2048	152,231	202,287
150	New York Life Insurance Company 144A	5.875	5/15/2033	175,821	206,514
175	Nike, Inc.	3.375	3/27/2050	201,715	204,422
200	Nissan Motor Co Ltd 144a	4.810	9/17/2030	204,859	201,201
210	Nordea Bank Abp 144A	4.250	9/21/2022	212,717	223,175
200	Novartis Capital Corporation	4.400	5/6/2044	268,662	269,019
350	Nstar Electric Company	3.250	5/15/2029	370,155	399,538
225	NXP BV / NXP Funding LLC 144A	3.875	9/1/2022	232,025	237,806
180	Oracle Corporation	4.000	11/15/2047	170,893	213,394
200	Owens Corning	3.950	8/15/2029	199,615	226,558
160	Penske Truck Leasing Co L 144A	4.875	7/11/2022	165,259	171,948
150	Plains All American Pipeline, L.P.	3.550	12/15/2029	126,955	144,972
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,932	264,452
200	Procter & Gamble Company/The	3.550	3/25/2040	230,489	243,564
212	Public Service Company of Colorado	3.700	6/15/2028	212,047	247,410
160	Regency Centers LP	3.750	6/15/2024	162,282	170,106
200	Reliance Standard Life GI 144a	2.150	1/21/2023	200,337	204,696
225	Santander Holdings USA, Inc.	3.400	1/18/2023	229,947	235,566
250	Societe Generale Societe SA 144A	4.250	9/14/2023	263,616	270,527
313	Starbucks Corporation	2.450	6/15/2026	305,124	338,625
200	State Street Corporation 144A	3.152	3/30/2031	200,000	228,151
208	Takeda Pharmaceutical Co Ltd	4.400	11/26/2023	208,157	230,958
100	Target Corporation	2.250	4/15/2025	99,850	107,152
200	Toyota Motor Credit Corporation	2.900	3/30/2023	199,982	212,049
200	Truist Financial Corp.	2.500	8/1/2024	199,708	212,895
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,414	79,950
870	U S Treasury Bond	2.000	2/15/2050	1,000,750	987,042
1,020	U S Treasury Bond	1.250	5/15/2050	984,295	969,638
3,080	U S Treasury Bond	1.125	5/15/2040	3,047,925	3,037,169
740	U S Treasury Note	0.625	5/15/2030	740,586	737,803



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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
750	U S Treasury Note	0.375	7/31/2027	748,511	746,250
675	U S Treasury Note	0.625	8/15/2030	671,580	671,625
220	U S Treasury Note	0.250	9/30/2025	219,828	219,759
0	Us 5 Yearlyr Note Future (Cbt)	-	12/31/2020	-	215
250	U.S. Bancorp	1.450	5/12/2025	249,734	258,867
252	US TREAS-CPI INFLAT	0.125	10/15/2024	255,303	267,953
300	USAA Capital Corp 144A	1.500	5/1/2023	299,682	307,650
200	Verizon Communications Inc.	4.272	1/15/2036	228,566	246,699
110	Viacom Inc.	5.875	2/28/2057	114,666	111,348
450	Visa, Inc.	0.750	8/15/2027	449,518	446,594
102	Walt Disney Co/The	3.700	10/15/2025	104,333	115,683
160	Waste Connections, Inc.	4.250	12/1/2028	160,474	191,630
225	Wells Fargo & Company	3.450	2/13/2023	231,842	238,457
	Total Bonds			<u>37,692,142.010</u>	<u>39,243,246.750</u>

Principal Amount \$000	Mortgage-Backed Securities	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
58	Banc of America Mortgage K 2a1	3.732	12/25/2034	57,177	58,002
179	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	176,101	182,782
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	172,628	172,613
159	Comm 2014-Ubs4 Mortg Ubs4 A5	3.694	8/10/2047	162,558	173,464
190	FNMA Pool #0am7508	3.080	12/1/2024	191,948	206,371
189	FNMA Pool #0am8041	2.450	4/1/2025	184,575	200,769
226	FNMA Pool #0an4945	3.140	3/1/2027	236,244	253,927
160	FNMA Pool #0an6060	3.240	9/1/2029	163,606	185,041
213	FNMA Pool #0an6692	2.780	9/1/2027	212,395	236,600
264	FNMA Pool #0an8000	2.710	1/1/2025	263,161	281,099
354	FNMA Pool #0an8957	3.580	5/1/2028	354,538	410,303
359	FNMA Pool #0an9483	3.430	6/1/2028	355,068	412,914
293	FNMA Pool #0bl2173	3.250	5/1/2029	300,925	338,213
195	FNMA Pool #0bl2175	3.250	5/1/2029	200,617	225,475
200	FNMA Pool #0bl2477	3.110	5/1/2029	206,283	229,941
400	FNMA Pool #0bl3565	2.680	9/1/2029	422,217	447,274
312	FNMA Pool #0fm1063	2.000	9/1/2029	310,100	324,015
68	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	68,176	69,802
256	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	252,650	263,850
122	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	120,949	125,247
302	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	301,552	327,971
214	FNMA GTD Remic P/T 17-M10 Av2	2.555	7/25/2024	214,813	224,657
138	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	135,589	154,870
39	JP Morgan Mortgage Trus A5 1a2	2.870	8/25/2035	38,847	39,725
75	Structured Adjustable Ra 1 5a1	3.349	2/25/2035	75,069	77,803
143	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	145,012	154,017
214	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	224,387	220,373
	Total Mortgage-Backed Securities			<u>5,547,184</u>	<u>5,997,120</u>
	Total BFF Fixed Income Fund Investments			<u>45,097,326</u>	<u>47,098,366</u>



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CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
31,500,586	Dreyfus Government Cash Management Fund	0.2124 12/31/2075	<u>31,500,586</u>	<u>31,500,586</u>
	Total Short-Term Investments		<u>31,500,586</u>	<u>31,500,586</u>
	Total Cash and Equivalent Fund Investments		<u><u>31,500,586</u></u>	<u><u>31,500,586</u></u>



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ALTERNATIVES FUND

<u>Shares</u>	<u>Short-Term Investments</u>		<u>Cost</u>	<u>Market Value</u>
			\$	\$
188,242	Dreyfus Government Cash Management Fund	0.0239 12/31/2075	188,242	188,242
Funds of Hedge Funds				
7,700	Magnitude International Class A		16,196,000	22,556,691
14,846	Weatherlow Offshore Fund I Limited		14,925,000	24,669,301
51,909	ACL Alternative Fund SAC LTD		7,918,990	9,275,733
74,456	Total Funds of Hedge Funds		<u>39,039,990</u>	<u>56,501,724</u>
Real Estate Trust Fund				
9,995,147	Heitman America Real Estate Trust		<u>7,019,058</u>	<u>9,995,147</u>
Limited Partnership Fund				
2,021,565	NB Private Equity Impact Fund		<u>2,059,816</u>	<u>2,021,565</u>
Total Alternatives Investment Fund Investments			<u><u>48,307,106</u></u>	<u><u>68,706,678</u></u>