

**SUMMARY OF INVESTMENTS BY MANAGED TYPE**

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Fixed Income Investments</b>		
Short-term investments	42,950,728	42,980,721
Bonds	170,873,904	175,118,958
Mortgage-backed securities	37,535,169	38,771,327
Mutual Funds	5,523,929	5,485,479
Emerging markets debt	10,827,232	13,661,290
Bank loans	16,052,597	17,945,369
Limited Partnership	4,052,774	4,135,772
<b>Total Fixed Income Investments</b>	<u>287,816,333</u>	<u>298,098,915</u>
<b>Equity-Type Investments</b>		
Mutual funds		
Domestic	5,433,942	5,940,722
International	10,863,663	14,427,115
Common stocks		
Domestic	174,367,623	255,135,913
International	217,371,597	286,303,644
Trust	15,200,000	23,402,687
<b>Total Equity-Type Investments</b>	<u>423,236,825</u>	<u>585,210,080</u>
<b>Alternative Investments</b>		
Funds of hedge funds	38,875,249	60,988,029
Real estate trust fund	7,015,305	10,111,442
Limited Partnership fund	2,528,880	2,627,764
<b>Total Alternatives Investments</b>	<u>48,419,434</u>	<u>73,727,235</u>
<b>TOTAL INVESTMENTS</b>	<u><u>759,472,592</u></u>	<u><u>957,036,230</u></u>

COMMON INVESTMENT FUNDS  
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**SUMMARY OF INVESTMENTS BY BALANCED FUND**

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Fixed Income Fund</b>		
Short-term investments	4,080,589	4,080,589
Bonds	132,327,383	135,025,320
Mortgage-backed securities	32,062,819	32,867,674
Mutual Funds	5,523,929	5,485,479
Emerging markets debt	10,827,232	13,661,290
Futures	19	19
Bank loans - high income fund	16,052,597	17,945,369
Limited Partnership	4,052,774	4,135,772
	<u>204,927,343</u>	<u>213,201,512</u>
<b>Domestic Core Equity Fund</b>		
Short-term investments	2,222,810	2,222,810
Common stocks	163,063,539	238,526,540
Futures		29,993
Private placement	4,150	4,150
	<u>165,290,499</u>	<u>240,783,493</u>
<b>Small Cap Equity Fund</b>		
Short-term investments	831,822	831,822
Mutual funds	5,433,942	5,940,722
Common stocks	11,299,934	16,605,223
Trust	15,200,000	23,402,687
	<u>32,765,699</u>	<u>46,780,454</u>
<b>International Equity Fund</b>		
Short-term investments	1,441,007	1,441,007
Mutual funds	10,863,663	14,427,115
Common stocks	135,104,219	179,482,270
	<u>147,408,890</u>	<u>195,350,392</u>
<b>Beyond Fossil Fuels Equity Fund</b>		
Short-term investments	829,302	829,302
Common stocks	82,267,378	106,821,373
	<u>83,096,680</u>	<u>107,650,676</u>
<b>Beyond Fossil Fuels Fixed Income Fund</b>		
Short-term investments	1,440,051	1,440,051
Bonds	38,546,520	40,093,637
Mortgage-backed securities	5,472,349	5,903,653
	<u>45,458,920</u>	<u>47,437,341</u>
<b>Cash and Equivalent Fund</b>		
Short-term investments	<u>31,967,747</u>	<u>31,967,747</u>
<b>Alternatives Fund</b>		
Short-term investments	137,381	137,381
Funds of hedge funds	38,875,249	60,988,029
Real estate trust fund	7,015,305	10,111,442
Limited Partnership fund	2,528,880	2,627,764
	<u>48,556,814</u>	<u>73,864,615</u>
<b>TOTAL INVESTMENTS</b>	<u><b>759,472,592</b></u>	<u><b>957,036,230</b></u>

**SUMMARY OF INVESTMENTS BY FUND**

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Total Equity Fund</b>		
Domestic Core Equity Fund	119,702,385	196,188,989
Small Cap Equity Fund	15,440,626	42,079,611
International Equity Fund	126,159,331	188,927,025
	<u>261,302,342</u>	<u>427,195,624</u>
<b>Conservative Balanced Fund</b>		
Fixed Income Fund	6,822,176	7,368,891
Total Equity Fund	3,205,339	4,850,528
Cash & Equivalent Fund	372,155	372,155
	<u>10,399,670</u>	<u>12,591,573</u>
<b>Moderate Balanced Fund</b>		
Fixed Income Fund	106,459,113	116,797,646
Total Equity Fund	139,271,407	228,457,667
Cash & Equivalent Fund	12,573,572	12,573,572
	<u>258,304,092</u>	<u>357,828,886</u>
<b>Aggressive Balanced Fund</b>		
Fixed Income Fund	6,646,418	7,172,875
Total Equity Fund	20,559,285	30,729,801
Cash & Equivalent Fund	1,575,485	1,575,485
	<u>28,781,188</u>	<u>39,478,162</u>
<b>Beyond Fossil Fuels Balanced Fund</b>		
Beyond Fossil Fuels Fixed Income Fund	39,611,093	44,469,984
Beyond Fossil Fuels Equity Fund	66,238,100	88,959,832
Cash & Equivalent Fund	4,419,792	4,419,792
	<u>110,268,985</u>	<u>137,849,607</u>
<b>Alternatives Balanced Fund</b>		
Fixed Income Fund	44,333,492	49,370,919
Total Equity Fund	70,944,051	131,224,821
Alternatives Fund	40,059,243	57,399,669
Cash & Equivalent Fund	75,708	75,708
	<u>155,412,493</u>	<u>238,071,117</u>

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**FIXED INCOME FUND**

Principal Amount				Cost	Market Value
\$000				\$	\$
<b>Short-Term Investments</b>					
4,080,589	Dreyfus Govt Cash Mgmt Inst 289	0.030	12/31/2075	4,080,589	4,080,589
Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
500	AbbVie Inc.	3.800	3/15/2025	556,831	557,589
1,045	AES Corporation/The 144A	1.375	1/15/2026	1,044,434	1,053,969
675	AES Corporation/The 144A	2.450	1/15/2031	674,745	684,104
1,083	Affiliated Managers Group, Inc.	4.250	2/15/2024	1,120,140	1,194,191
2,700	African Development Bank	0.750	4/3/2023	2,711,075	2,732,081
250	AIA Group Limited 144a	3.375	4/7/2030	281,489	280,204
500	Aker BP ASA 144A	4.750	6/15/2024	515,627	517,294
300	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	304,485	330,165
350	Alphabet Inc.	0.450	8/15/2025	349,681	350,787
275	Alphabet Inc.	1.100	8/15/2030	274,276	271,240
575	American Tower Corporation	1.500	1/31/2028	574,836	578,593
250	Amgen Inc.	4.663	6/15/2051	351,206	341,011
300	Anheuser-Busch InBev Worldwide Inc	4.750	1/23/2029	340,105	370,469
560	Apple Inc.	2.200	9/11/2029	588,512	604,646
985	Asian Development Bank	1.750	8/14/2026	1,013,277	1,051,454
11	Asset Backed Securities HE5 M1	1.048	8/25/2034	11,095	11,083
400	AT&T Inc. 144a	3.550	9/15/2055	389,853	398,642
275	Automatic Data Processing, Inc.	1.250	9/1/2030	274,327	274,497
400	Avangrid, Inc.	3.200	4/15/2025	424,730	437,896
250	Avangrid, Inc.	3.800	6/1/2029	294,782	286,724
1,000	Bank of America Corporation	1.486	5/19/2024	1,008,179	1,023,393
950	Bank of America Corporation	0.981	9/25/2025	950,000	960,335
250	Bank of America Corporation	2.456	10/22/2025	263,169	266,507
800	Bank of Nova Scotia/The	2.375	1/18/2023	812,898	832,964
171	Baxalta Incorporation	4.000	6/23/2025	179,054	193,144
900	BMW US Capital LLC 144a	3.800	4/6/2023	925,469	966,598
230	BNG Bank N.V. 144A	0.500	11/24/2025	229,411	230,080
500	BNP Paribas S.A. ADR 144A	2.588	8/12/2035	500,000	511,163
400	BPCE Sa 144a	3.000	5/22/2022	399,285	413,943
300	BPCE Sa 144a	1.652	10/6/2026	300,000	307,000
240	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	343,109	334,772
325	Bristol-Myers Squibb Company 144A	2.350	11/13/2040	324,282	333,411
825	Bristol-Myers Squibb Company 144A	2.550	11/13/2050	822,598	842,280
200	Bush Foundation	2.754	10/1/2050	200,000	212,005
500	Caisse D'amortissement De 144A	0.375	9/23/2025	497,366	497,437
400	California State Earthquake Authority	1.227	7/1/2021	400,000	400,000
500	Carcenadian Imperial Bank of Commerce	0.950	10/23/2025	499,812	507,111
325	Capital One Bank USA NA	3.375	2/15/2023	334,006	343,444
750	Cargill Inc 144A	1.375	7/23/2023	756,532	768,724
183	Cigna Corp	3.750	7/15/2023	196,721	197,836
300	Citigroup Inc.	3.980	3/20/2030	305,214	352,802
575	Citigroup Inc.	1.678	5/15/2024	580,398	592,314
500	Citigroup Inc.	0.776	10/30/2024	500,000	503,244
292	CNO Financial Group, Inc.	5.250	5/30/2025	294,767	338,947
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	268,957	270,338
350	Comcast Corporation	4.750	3/1/2044	436,080	479,660
825	Cooperatieve Rabobank UA	3.950	11/9/2022	862,463	875,854
500	Cooperatieve Rabobank UA	3.750	7/21/2026	562,454	565,080
325	Credit Suisse Group Funding (Guernsey) Ltd	3.800	6/9/2023	337,434	350,022
35	CVS Health Corporation	3.700	3/9/2023	37,187	37,444
390	DBS Group Holdings Ltd 144a	0.835	7/25/2022	389,900	392,008
935	Dell International LLC / 144a	6.020	6/15/2026	1,056,339	1,140,649
438	Deutsche Telekom International 144a	2.485	9/19/2023	433,161	458,139
400	Devon Energy Corporation	5.850	12/15/2025	446,549	470,135
400	Diamondback Energy, Inc.	3.500	12/1/2029	413,041	427,326
550	DIB Sukuk Limited Regs	3.664	2/14/2022	558,937	565,813

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Principal Amount \$000	Bonds	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
200	Discover Financial Services	3.750	3/4/2025	199,893	220,119
300	Dollar Tree, Inc.	3.700	5/15/2023	310,590	321,137
650	Doris Duke Charitable Foundation	2.345	7/1/2050	671,406	627,838
340	D.R. Horton, Inc.	4.375	9/15/2022	347,402	358,590
500	Duke Energy Florida Llc	2.500	12/1/2029	543,976	545,815
490	Duke Energy Progress Llc	3.450	3/15/2029	534,370	569,175
250	Ecolab Inc.	1.300	1/30/2031	249,860	247,624
200	Egypt Government International 144a	5.250	10/6/2025	200,000	212,440
300	Embraer Netherlands Finance BV	5.050	6/15/2025	312,862	318,003
550	Empower Finance 2020 LP 144A	1.357	9/17/2027	550,000	554,129
575	Enel Finance International 144A	4.250	9/14/2023	610,072	628,610
330	Energy Transfer Operating, L.P.	6.250	4/15/2049	394,169	399,154
375	Equitable Financial Life Assurance 144A	1.400	8/27/2027	374,171	377,314
225	Equitable Holdings Inc.	4.950	12/31/2049	225,000	239,344
1,329	European Investment Bank	2.500	10/15/2024	1,374,813	1,439,041
2,000	European Investment Bank	2.375	5/24/2027	2,136,463	2,208,478
500	European Investment Bank	0.625	10/21/2027	498,541	496,107
300	Eversource Energy	0.800	8/15/2025	299,484	299,418
200	Exelon Corporation	3.497	6/1/2022	207,067	208,038
1,400	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	1,399,847	1,399,628
1,500	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	1,499,059	1,499,709
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,496,328	1,484,154
500	Federal Home Loan Mortgage Corp.	0.250	8/24/2023	499,551	500,986
650	Federal Home Loan Mortgage Corp.	0.250	9/8/2023	649,809	651,263
240	Federal National Mortgage Assn	0.875	8/5/2030	238,266	235,533
425	Federal Realty Investment Trust	1.250	2/15/2026	422,302	432,801
250	Fidelity & Guaranty Life 144a	5.500	5/1/2025	275,968	291,750
500	Ford Foundation/The	2.415	6/1/2050	522,029	509,494
575	Freddie Mac Multifamily M061 A	1.761	9/15/2038	586,351	586,494
10	Freddie Mac STACR DNA2 M2 144A	1.998	2/25/2050	9,715	9,939
27	Freddie Mac Stacr HQA M-2 144a	2.198	11/25/2049	26,428	26,699
34	Freddie Mac Struc SPI3 M2 144a	4.141	8/25/2048	33,629	34,028
900	Gilead Sciences, Inc.	2.800	10/1/2050	895,811	893,184
550	Gilead Sciences, Inc.	2.600	10/1/2040	547,555	555,300
450	Gilead Sciences, Inc.	1.200	10/1/2027	449,622	453,117
293	Global Payments Inc.	4.000	6/1/2023	293,739	316,873
400	Goldman Sachs Group Inc/The	3.500	11/16/2026	440,918	449,057
250	Hat Holdings I Llc / Hat 144a	3.750	9/15/2030	247,570	259,375
600	Home Depot Inc/The	2.500	4/15/2027	623,809	658,429
530	Host Hotels & Resorts Lp	3.500	9/15/2030	534,367	558,378
739	Hsbc Holdings Plc	3.033	11/22/2023	746,111	776,524
250	Humana Inc	3.125	8/15/2029	276,730	276,030
240	Ihs Markit Ltd 144a	5.000	11/1/2022	254,468	256,622
394	Ing Groep Nv 144a	4.625	1/6/2026	393,269	463,397
250	Ing Groep Nv 144a	1.400	7/1/2026	253,626	254,202
260	Intel Corp	3.250	11/15/2049	311,482	291,006
2,200	International Bank For Reconst	0.625	4/22/2025	2,205,250	2,221,251
823	International Bank For Reconst	2.125	3/3/2025	846,692	881,530
350	International Business Machine	4.250	5/15/2049	463,255	459,597
750	International Development 144a	0.375	9/23/2025	747,340	746,305
640	International Finance Corp	2.125	4/7/2026	659,298	694,579
250	International Finance Corp	2.000	10/24/2022	258,169	258,011
300	Interpublic Group Of Cos Inc/T	5.400	10/1/2048	404,475	411,050
592	Interstate Power And Light Co	4.100	9/26/2028	638,086	705,012
450	John D And Catherine T Macarth	1.299	12/1/2030	450,000	443,824
350	Johnson & Johnson	3.500	1/15/2048	415,273	433,589
250	Johnson Controls International	1.750	9/15/2030	249,244	255,183
300	JP Morgan Chase & Co.	3.882	7/24/2038	332,618	365,345
500	JP Morgan Chase & Co.	2.005	3/13/2026	477,088	525,196
500	Kaiser Foundation Hospitals	3.150	5/1/2027	557,417	564,674
475	Kookmin Bank 144a	2.500	11/4/2030	474,260	483,457
1,083	Korea Development Bank/The	0.962	7/6/2022	1,084,965	1,090,522
600	Korea East-West Power Co 144a	3.875	7/19/2023	618,493	650,694
500	Landwirtschaftliche Rentenbank	0.875	9/3/2030	498,707	491,816

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		Rate %	Maturity		
690	LG Chem, Ltd. 144a	3.625	4/15/2029	731,238	778,782
500	Liberty Utilities Finance 144a	2.050	9/15/2030	496,767	502,585
125	Life Storage Lp	2.200	10/15/2030	124,420	127,596
500	Loanpal Solar Loan 1gs A 144a	2.290	1/20/2048	499,974	503,504
385	Los Angeles Ca Cmnty Clg Dist	2.106	8/1/2032	385,000	401,228
300	Lowe's Companies, Inc.	4.000	4/15/2025	312,663	340,863
600	Lowe's Companies, Inc.	3.000	10/15/2050	599,414	641,769
350	Magellan Midstream Partners, L.P.	4.850	2/1/2049	403,341	440,593
250	Manhattan West 2020 1mw B 144a	2.335	9/10/2039	253,898	261,035
640	Marathon Petroleum Corp	5.125	4/1/2024	650,442	651,379
275	Mars Inc 144a	3.875	4/1/2039	309,087	336,826
300	Mastercard Inc	3.300	3/26/2027	313,775	342,265
950	Metropolitan Life Global 144a	0.950	7/2/2025	951,445	962,596
440	Mexico Government International	4.500	1/31/2050	469,762	515,350
600	Microsoft Corp	2.525	6/1/2050	631,614	632,727
739	Midamerican Energy Co	3.950	8/1/2047	842,608	928,775
400	Morgan Stanley	5.597	3/24/2051	641,452	643,978
300	Morgan Stanley	3.622	4/1/2031	322,950	348,931
600	Morgan Stanley	4.100	5/22/2023	633,988	651,141
6	Morgan Stanley Abs Capi He6 M1	0.973	8/25/2034	5,753	5,742
640	Morgan Stanley Bank Of C24 A4	3.732	5/15/2048	684,762	716,841
489	Mosaic Solar Loan Tr 2a A 144a	1.440	8/20/2046	485,149	484,632
300	Mylan Inc 144a	3.125	1/15/2023	305,377	314,896
250	National Australia Bank Limited/NE	2.332	8/21/2030	250,000	254,157
462	National Australia Bank Limited/NE	3.625	6/20/2023	461,248	498,455
975	National Bank of Canada	0.550	11/15/2024	973,636	977,737
200	National Securities Clear 144a	1.200	4/23/2023	199,855	203,991
250	Natixis Commercial Mile A 144a	1.659	7/15/2036	248,316	249,072
800	Natwest Group Plc	2.359	5/22/2024	815,573	832,432
1,230	Nederlandse Waterschapsba 144a	2.375	3/24/2026	1,288,087	1,341,131
200	Nestle Holdings Inc.144a	4.000	9/24/2048	197,489	266,116
500	Newmont Corp	3.625	6/9/2021	504,714	504,487
500	Niagara Mohawk Power Corp 144a	1.960	6/27/2030	513,669	515,327
550	Nike, Inc.	3.375	3/27/2050	649,320	680,428
300	Nissan Motor Co Ltd 144a	4.810	9/17/2030	307,140	337,805
690	Nordea Bank Abp 144a	4.250	9/21/2022	709,178	732,453
250	North American Development Bank	2.400	10/26/2022	258,660	257,382
350	Novartis Capital Corp	4.400	5/6/2044	469,205	481,895
1,000	Nstar Electric Co	3.250	5/15/2029	1,071,576	1,149,541
250	Nutrition & Biosciences I 144a	1.832	10/15/2027	249,998	257,666
125	Nutrition & Biosciences I 144a	3.268	11/15/2040	124,993	134,325
250	Nxp Bv / Nxp Funding Llc 144a	3.400	5/1/2030	274,441	283,504
31	Obx 2018-1 Trust 1 A2 144a	0.798	6/25/2057	30,617	30,806
531	Oneok Inc	4.550	7/15/2028	596,356	607,667
700	Owens Corning	3.950	8/15/2029	728,708	807,298
400	Parsley Energy Llc / Pars 144a	5.625	10/15/2027	428,581	437,800
400	Paypal Holdings Inc	2.300	6/1/2030	424,852	428,328
396	Pepsico Inc	2.875	10/15/2049	442,252	443,344
250	Pepsico Inc	2.250	3/19/2025	266,890	267,047
200	Plains All American Pipeline L	3.550	12/15/2029	169,926	209,301
700	Pnc Financial Services Group I	2.200	11/1/2024	718,158	743,953
145	Pnc Financial Services Group I	2.854	11/9/2022	150,914	151,756
175	Prudential Financial Inc	3.700	10/1/2050	175,000	185,112
500	Prudential Financial Inc	1.500	3/10/2026	515,562	518,788
863	Public Service Company of Colorado	3.700	6/15/2028	928,909	1,006,342
250	Public Service Enterprise Grou	0.800	8/15/2025	249,480	250,079
250	Public Service Enterprise Grou	1.600	8/15/2030	249,556	246,494
640	Regency Centers LP	3.750	6/15/2024	670,182	683,392
250	Reinsurance Group Of America I	3.150	6/15/2030	267,849	273,354
600	Reliance Standard Life Gl 144a	2.150	1/21/2023	606,053	615,094
975	Republic Services Inc	1.750	2/15/2032	974,420	977,337

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500	Rockefeller Foundation/The	2.492	10/1/2050	500,000	520,799
400	Royalty Pharma Plc 144a	3.550	9/2/2050	417,473	426,180
380	San Francisco Ca City & Cnty P	2.825	11/1/2041	380,000	397,989
300	Santander Holdings USA ,Inc.	3.400	1/18/2023	305,887	315,115
465	Scentre Group Trust 2 144a	5.125	9/24/2080	465,000	490,408
500	Siemens Financieringsmaat 144a	2.350	10/15/2026	540,381	539,710
550	Societe Generale Sa 144a	4.250	9/14/2023	582,842	599,829
550	Societe Generale Sa 144a	1.488	12/14/2026	550,000	554,859
500	Standard Chartered Plc 144a	1.330	10/14/2023	503,192	503,270
837	Starbucks Corp	2.450	6/15/2026	866,411	903,741
225	Starwood Property Trust I 144a	5.500	11/1/2023	225,000	235,125
600	State Street Corp	3.152	3/30/2031	642,942	683,802
400	Sumitomo Mitsui Financial Group, Inc.	1.474	7/8/2025	407,284	409,656
250	Sysco Corporation	2.400	2/15/2030	250,951	260,142
592	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	620,781	655,566
500	Takeda Pharmaceutical Co. Ltd 144a	2.050	3/31/2030	507,779	511,796
150	Target Corporation	2.250	4/15/2025	160,180	160,569
250	Tesla Auto Lease Tru A A4 144a	0.780	12/20/2023	249,947	251,673
500	Toronto-Dominion Bank/The	0.535	9/28/2023	500,000	501,375
250	Toyota Motor Credit Corporation	2.900	3/30/2023	263,680	264,474
325	Tucson Electric Power Co	1.500	8/1/2030	323,732	321,844
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	254,079	266,905
1,405	U S Treasury Bond	1.250	5/15/2050	1,321,352	1,274,598
8,170	U S Treasury Bond	1.125	5/15/2040	8,132,451	7,756,394
200	U S Treasury Bond	1.375	8/15/2050	183,124	187,313
1,150	U S Treasury Bond	1.375	11/15/2040	1,130,258	1,137,063
1,230	U S Treasury Note	0.625	5/15/2030	1,214,013	1,202,517
180	U S Treasury Note	0.375	7/31/2027	179,656	177,638
500	U S Treasury Note	0.375	9/30/2027	497,476	492,363
230	U S Treasury Note	0.375	11/30/2025	229,699	230,323
810	U S Treasury Note	1.500	1/31/2027	862,580	858,537
290	U S Treasury Note	1.500	2/15/2030	313,596	306,800
1,300	U S Treasury Note	0.500	3/31/2025	1,313,331	1,311,984
1,000	U S Treasury Note	0.125	10/31/2022	999,488	1,000,156
710	U S Treasury Note	0.500	10/31/2027	699,704	704,453
115	U S Treasury Note	0.875	11/15/2030	115,062	114,623
815	U S Treasury Note	0.375	11/30/2025	812,936	816,146
2,000	U S Treasury Note	0.125	12/15/2023	1,995,064	1,997,656
300	UBS Group AG 144A	1.364	1/30/2027	300,000	303,359
510	UEP Penonome II SA 144A	6.500	10/1/2038	510,000	531,303
350	UniCredit S.p.A. 144A	2.569	9/22/2026	350,000	357,229
300	Unilever Capital Corp	1.375	9/14/2030	299,810	301,336
500	Union Electric Company	2.625	3/15/2051	497,622	522,270
660	US TREAS-CPI INFLAT	0.125	10/15/2024	678,959	707,282
800	USAA Capital Corp 144A	1.500	5/1/2023	809,313	820,603
250	Valero Energy Corp	1.367	9/15/2023	250,000	250,637
600	Verizon Communications Inc.	4.272	1/15/2036	724,828	744,168
134	ViacomCBS Inc.	5.875	2/28/2057	139,662	139,025
900	Visa Inc.	0.750	8/15/2027	899,070	897,421
250	Visa Inc.	1.100	2/15/2031	248,903	246,484
250	Vivint Solar Financing 1a A 144a	2.210	7/31/2051	249,957	256,987
585	Vivint Solar Financing 1a B 144a	7.370	4/30/2048	622,256	622,212
100	Walt Disney Co/The	3.700	10/15/2025	102,186	113,190
340	Waste Connections, Inc.	4.250	12/1/2028	339,967	404,818
300	Wells Fargo & Company	3.450	2/13/2023	308,169	317,924
350	Wells Fargo & Company	5.013	4/4/2051	493,704	497,426
400	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	400,000	408,488
500	WLB Asset II B Pte. Ltd. 144a	3.950	12/10/2024	500,000	500,000
	<b>Total Bonds</b>			<b>132,327,383</b>	<b>135,025,320</b>

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Principal Amount \$000	Mortgage-Backed Securities	Rate %	Maturity	Cost \$	Market Value \$
68	Banc of America Mortgage K 2a1	2.662	12/25/2034	66,549	69,043
591	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	592,229	604,745
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	538,789	543,847
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	637,795	646,891
290	FHLMC Pool #G6-7709	3.500	3/1/2048	315,675	316,470
3	FHLMC Pool #U9-0490	4.000	6/1/2042	3,337	3,305
131	FHLMC Pool #U9-9139	4.000	2/1/2046	145,035	144,165
385	FHLMC Pool #ZT-0542	4.000	7/1/2048	422,331	422,836
746	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	745,252	770,642
499	FHLMC Multiclass Mtg Q014 A1	1.555	1/25/2036	499,159	502,493
95	FHLMC Multiclass Strip 326 350	3.500	3/15/2044	103,218	103,375
35	FNMA Pool #0769518	3.750	2/1/2034	35,278	35,275
646	FNMA Pool #0am7508	3.080	12/1/2024	673,317	700,897
693	FNMA Pool #0am8041	2.450	4/1/2025	731,733	738,882
629	FNMA Pool #0an4945	3.140	3/1/2027	674,733	704,665
640	FNMA Pool #0an6060	3.240	9/1/2029	693,017	733,238
788	FNMA Pool #0an6692	2.780	9/1/2027	823,610	873,146
886	FNMA Pool #0an8000	2.710	1/1/2025	906,970	936,179
1,084	FNMA Pool #0an8957	3.580	5/1/2028	1,147,367	1,247,786
1,099	FNMA Pool #0an9483	3.430	6/1/2028	1,160,693	1,257,854
875	FNMA Pool #0bl2173	3.250	5/1/2029	943,668	995,649
652	FNMA Pool #0bl2175	3.250	5/1/2029	702,762	741,205
700	FNMA Pool #0bl2477	3.110	5/1/2029	752,349	796,723
1,300	FNMA Pool #0bl3565	2.680	9/1/2029	1,403,762	1,451,316
5	FNMA Pool #0bm6038	4.000	1/1/2045	5,201	5,173
808	FNMA Pool #0fm1063	2.000	9/1/2029	819,223	845,170
8	FNMA Pool #0ma1178	4.000	9/1/2042	8,767	8,711
916	FNMA Pool #0ma3238	3.500	1/1/2048	971,026	971,590
668	FNMA Pool #0ma4075	2.500	6/1/2035	699,965	697,643
2,387	FNMA Pool #0ma4121	3.000	8/1/2050	2,521,139	2,507,917
1,795	FNMA Pool #0ma4159	2.500	10/1/2050	1,889,559	1,893,771
824	FNMA Pool #0ma4182	2.000	11/1/2050	849,846	856,534
120	FNMA Pool #0ma4208	2.000	12/1/2050	123,696	124,360
545	FNMA Pool #0ma4261	2.000	1/1/2035	568,226	570,055
217	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	221,602	221,966
665	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	668,746	684,832
368	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	376,986	377,791
932	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	1,002,001	1,007,477
886	FNMA GTD Remic P/T 17-M10 Av2	2.555	7/25/2024	907,161	942,742
788	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	821,259	888,648
73	FNMA GTD Remic P/T 19-78 Zb	3.000	1/25/2050	78,109	78,649
42	GNMA LI Pool #0BU5340	3.000	4/15/2050	43,653	43,571
84	GNMA LI Pool #0BX3679	3.000	8/20/2050	91,999	92,922
129	GNMA LI Pool #0BX3680	3.000	8/20/2050	139,233	141,605
60	GNMA LI Pool #0BX3681	3.000	8/20/2050	63,328	64,754
807	GNMA LI Pool #0BY0325	2.500	10/20/2050	858,340	861,036
40	GNMA LI Pool #0BY0330	3.000	10/20/2050	42,462	42,754
30	GNMA LI Pool #0BY0331	3.000	10/20/2050	31,814	31,709
35	GNMA LI Pool #0BY0338	3.500	8/20/2050	38,659	39,103
40	GNMA LI Pool #0BY0339	3.500	8/20/2050	43,311	44,546
55	GNMA LI Pool #0BY0340	3.500	8/20/2050	58,670	60,535
887	GNMA LI Pool #0MA6820	3.000	8/20/2050	936,276	932,863
545	GNMA LI Pool #0MA6864	2.000	9/20/2050	563,873	569,634
220	GNMA II Pool #0MA7052	2.500	12/20/2050	230,992	233,096
117	JP Morgan Mortgage Trus A5 1a2	2.881	8/25/2035	116,706	120,086
148	Structured Adjustable Ra 1 5a1	3.009	2/25/2035	149,081	155,010
465	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	484,364	499,131
886	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	918,919	911,662
<b>Total Mortgage-Backed Securities</b>				<b>32,062,819</b>	<b>32,867,674</b>
<b>Emerging Markets Debt</b>					
981	Lazard Em Dept Blend Us Lp			10,827,232	13,661,290
<b>Bank Loans</b>					
1,393	VOYA Senior Loan Common Trust			16,052,597	17,945,369
<b>Limited Partnership</b>					
2,050	Microvest Short Duration			2,052,774	2,050,159
2,086	Comm Inv Mgmt			2,000,000	2,085,613
<b>Total Limited Partnership</b>				<b>4,052,774</b>	<b>4,135,772</b>
<b>Mutual Funds</b>					
507	CRA Qualified Investment Fund-Inst Sh			5,523,929	5,485,479
<b>Futures</b>					
	Dreyfus Govt Cash Mgmt Inst 289	0.030	12/31/2075	19	19
<b>Total Fixed Income Fund Investments</b>				<b>199,403,415</b>	<b>207,716,033</b>



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**DOMESTIC CORE EQUITY FUND**

Shares		Maturity	Cost	Market Value
			\$	\$
200,000	U S Treasury Bill	3/18/2021	199,962	199,962
2,022,848	Dreyfus Govt Cas Mgmt Inst 289	0.03 12/31/2021	2,022,848	2,022,848
			<u>2,222,810</u>	<u>2,222,810</u>

Shares	Common Stock	Cost	Market Value
		\$	\$
8,196	3m Company	1,317,955	1,432,579
700	A.O. Smith Corporation	34,156	38,374
19,264	Abbott Laboratories	1,477,013	2,109,215
16,245	AbbVie Inc.	1,229,456	1,740,652
200	Abiomed, Inc.	50,607	64,840
6,825	Accenture plc	952,049	1,782,758
11,724	Activision Blizzard, Inc.	724,661	1,088,573
1,000	Acuity Brands, Inc.	93,323	121,090
4,704	Adobe Inc.	1,383,043	2,352,564
271	Advance Auto Parts, Inc.	41,720	42,685
5,500	Advanced Micro Devices, Inc.	173,897	504,405
28,044	AES Corporation/The	384,736	659,034
4,526	Aflac Incorporated	164,033	201,271
2,700	AGCO Corporation	214,627	278,343
1,362	Agilent Technologies, Inc.	75,471	161,383
1,052	Air Products And Chemicals, Inc.	160,882	287,427
741	Akamai Technologies, Inc.	52,831	77,798
900	Alaska Air Group, Inc.	46,531	46,800
300	Albemarle Corporation	26,310	44,256
600	Alexandria Real Estate Equities, Inc.	75,556	106,932
972	Alexion Pharmaceuticals, Inc.	121,558	151,865
300	Align Technology, Inc.	75,317	160,314
393	ALLEGION PLC	22,385	45,737
700	Alliant Energy Corporation	30,288	36,071
4,400	Allison Transmission Holdings, Inc.	162,195	189,772
7,513	Allstate Corp/The	690,343	825,904
2,292	Alphabet Inc-CI A	2,150,358	4,017,051
2,354	Alphabet Inc-CI C	2,407,574	4,123,926
3,493	Amazon.com, Inc.	5,669,373	11,376,456
8,060	Amcor plc	87,979	94,866
6,700	Amdocs Limited	413,997	475,231
1,052	Ameren Corporation	55,600	82,119
3,086	American Airlines Group Inc.	81,898	48,666
2,834	American Electric Power Company, Inc.	179,151	235,987
2,927	American Express Company	255,464	353,904
2,600	American Financial Group, Inc./OH	211,990	227,812
4,330	American International Group, Inc.	201,349	163,934
2,013	American Tower Corporation	283,579	451,838
1,100	American Water Works Company, Inc.	109,438	168,817
2,591	Ameriprise Financial, Inc.	337,924	503,509
652	AmerisourceBergen Corp.	51,354	63,740
1,562	AMETEK, Inc.	104,375	188,908
2,796	Amgen, Inc.	459,787	642,856
1,383	Amphenol Corporation	98,475	180,855
1,748	Analog Devices, Inc.	144,249	258,232
29,400	Annaly Capital Management, Inc.	194,866	248,430
400	ANSYS, Inc.	82,551	145,520
1,772	Anthem, Inc.	368,273	568,971
1,083	Aon PLC	131,441	228,805
3,083	Apache Corporation	52,889	43,748
1	Apartment Income Reit Corp.	33	35
437	Apartment Investment and Management Co	19,691	2,307
120,688	Apple Inc.	4,836,924	16,014,091
14,468	Applied Materials, Inc.	762,378	1,248,588
583	Aptiv PLC	42,829	75,959
14,896	Archer-Daniels-Midland Company	679,770	750,907
300	Arista Networks, Inc.	83,149	87,171

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Shares	Common Stock	Cost	Market Value
		\$	\$
300	Arrow Electronics, Inc.	28,144	29,190
800	Arthur J Gallagher & Co.	51,994	98,968
110	Assurant, Inc.	11,091	14,984
64,582	AT&T Inc.	2,237,809	1,857,378
500	Atmos Energy Corporation	48,395	47,715
1,262	Autodesk, Inc.	188,889	385,339
2,734	Automatic Data Processing	334,714	481,731
110	AutoZone, Inc.	77,285	130,398
741	AvalonBay Communities, Inc.	118,910	118,879
431	Avery Dennison Corporation	37,865	66,852
700	AZZ Inc.	23,949	33,208
3,953	Baker Hughes, a GE company	84,004	82,420
1,762	Ball Corporation	79,139	164,183
38,063	Bank of America	798,291	1,153,690
12,368	Bank of New York Mellon Corporation	527,156	524,898
2,618	Baxter International Inc.	156,934	210,068
3,723	Becton Dickinson and Company	830,740	931,569
12,435	Berkshire Hathaway Inc.	2,035,419	2,883,303
972	Best Buy Co., Inc.	49,523	96,996
2,262	Biogen Inc.	636,581	553,873
100	Bio-Rad Laboratories, Inc.	45,178	58,294
731	Blackrock, Inc.	328,943	527,446
210	Booking Holdings Inc.	270,706	467,727
1,200	BorgWarner Inc.	47,931	46,368
841	Boston Properties, Inc.	90,338	79,500
24,330	Boston Scientific Corporation	816,640	874,664
25,839	Bristol-Myers Squibb Company	1,482,824	1,602,793
2,296	Broadcom Inc.	508,012	1,005,304
500	Broadridge Financial Solutions	60,816	76,600
824	Brown-Forman Corporation	46,128	65,450
2,300	Cabot Oil & Gas Corporation	45,864	37,444
1,600	CACI International Inc	366,343	398,928
2,900	Cadence Design Systems, Inc.	261,172	395,647
9,200	Calix, Inc.	129,375	273,792
1,013	Campbell Soup Company	47,387	48,979
3,834	Capital One Financial Corporation	324,504	378,991
1,383	Cardinal Health, Inc.	79,573	74,073
541	CarMax Inc.	27,687	51,103
3,644	Carnival Corporation	108,131	78,929
3,500	Carrier Global Corporation	78,374	132,020
400	Catalent, Inc.	33,948	41,628
3,000	Cboe Global Markets, Inc.	261,636	279,360
1,831	CBRE Group, Inc.	81,749	114,840
500	CDW Corporation	56,617	65,895
300	Celanese Corp	26,067	38,982
2,676	Centene Corporation	144,004	160,640
2,213	CenterPoint Energy, Inc.	53,980	47,889
6,219	CenturyLink, Inc.	106,750	60,635
600	CF Industries Holdings, Inc.	17,882	23,226
631	C.H. Robinson Worldwide, Inc.	46,589	59,232
7,259	Charles Schwab Corporation	248,581	385,017
700	Charter Communications, Inc.	236,215	463,085
12,900	Chevron Corporation	1,111,962	1,089,405
100	Chipotle Mexican Grill, Inc.	47,525	138,671
2,157	Chubb Limited	268,481	332,005
1,162	Church & Dwight Co., Inc.	71,172	101,361
5,528	Cigna Corporation	879,335	1,150,819
3,700	Cimarex Energy Co.	99,421	138,787
662	Cincinnati Financial Corporation	52,103	57,839
331	Cintas Corporation	29,240	116,995
500	Cirrus Logic, Inc.	40,746	41,100
47,269	Cisco Systems, Inc.	1,846,507	2,115,288
27,230	Citigroup Inc.	1,580,513	1,679,002
1,500	Citizens Financial Group, Inc.	43,072	53,640
541	Citrix Systems, Inc.	41,882	70,384
662	Clorox Company	85,671	133,671
1,793	CME Group Inc.	229,588	326,416

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Shares	Common Stock	Cost	Market Value
		\$	\$
972	CMS Energy Corporation	32,811	59,302
27,010	Coca-Cola Company	1,240,859	1,481,228
12,455	Cognizant Technology Solutions Corporation	743,638	1,020,687
4,509	Colgate-Palmolive Company	307,017	385,565
28,580	Comcast Corporation	989,543	1,497,592
431	Comerica Incorporated	27,043	24,076
9,355	Conagra Brands, Inc.	322,392	339,212
1,800	Concho Resources Inc.	111,668	105,030
6,900	ConocoPhillips	313,531	275,931
1,713	Consolidated Edison, Inc.	122,204	123,799
900	Constellation Brands, Inc.	181,904	197,145
200	Cooper Companies, Inc./The	44,040	72,664
700	Copart, Inc.	45,188	89,075
3,399	Corning Incorporated	72,451	122,364
7,649	Corteva, Inc.	206,070	296,169
4,874	Costco Wholesale Corporation	1,316,788	1,836,426
6,093	Crown Castle International Corp	862,716	969,945
3,968	CSX Corporation	170,224	360,096
3,541	Cummins Inc.	697,282	804,161
30,500	Customers Bancorp, Inc.	380,846	554,490
6,514	CVS Health Corporation	451,277	444,906
6,896	Danaher Corporation	1,115,605	1,531,877
3,300	Darden Restaurants, Inc.	342,592	393,096
441	DaVita Inc.	30,695	51,773
4,183	Deere & Company	824,022	1,125,436
4,627	Delta Air Lines, Inc.	164,344	186,052
831	DENTSPLY SIRONA, Inc.	41,239	43,511
400	DexCom, Inc.	168,545	147,888
1,500	Diamondback Energy, Inc.	59,396	72,600
1,200	Digital Realty Trust, Inc.	136,476	167,412
4,524	Discover Financial Services	268,616	409,558
2,102	Discovery, Inc.	58,242	60,324
1,137	DISH Network Corporation	50,990	36,771
1,162	Dollar General Corporation	105,812	244,369
5,200	Dollar Tree, Inc.	482,680	561,808
4,101	Dominion Energy, Inc.	295,497	308,395
100	Domino's Pizza, Inc.	37,749	38,346
1,341	Dover Corporation	105,227	169,301
3,449	Dow Inc.	165,327	191,420
2,972	D. R. Horton, Inc.	153,276	204,830
872	DTE Energy Company	76,690	105,870
4,356	Duke Energy Corporation	344,861	398,835
1,400	Duke Realty Corporation	37,611	55,958
3,749	DuPont De Nemours, Inc.	252,693	266,591
885	DXC Technology Company	46,178	22,789
341	Eastman Chemical Company	28,360	34,195
5,134	Eaton Corporation plc	492,961	616,799
13,709	eBay Inc.	557,860	688,877
1,222	Ecolab Inc.	153,569	264,392
2,003	Edison International	124,707	125,828
2,986	Edwards Lifesciences Corporation	127,022	272,413
5,883	Electronic Arts Inc.	542,510	844,799
7,710	Eli Lilly & Company	899,345	1,301,756
950	EMCOR Group, Inc.	66,510	86,887
4,706	Emerson Electric Co.	286,781	378,221
3,800	Encore Wire Corporation	200,834	230,166
1,300	Entegris, Inc.	121,038	124,930
862	Entergy Corporation	98,322	86,062
3,900	EOG Resources, Inc.	240,085	194,493
400	EPAM Systems, Inc.	128,424	143,340
600	Equifax Inc.	92,820	115,704
1,326	Equinix, Inc.	807,663	947,003
6,500	Equity Bancshares, Inc.	113,853	140,335
1,893	Equity Residential	119,182	112,217
371	Essex Property Trust, Inc.	86,055	88,083

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,241	Estee Lauder Companies Inc./The	176,109	330,342
500	Etsy, Inc.	55,875	88,955
200	Everest Re Group, Ltd.	49,109	46,818
1,100	Evergy, Inc.	67,328	61,061
1,303	Eversource Energy	75,209	112,723
19,577	Exelon Corporation	752,395	826,541
431	Expedia Group, Inc.	49,389	57,064
900	Expeditors International of Washington, Inc.	65,603	85,599
600	Extra Space Storage Inc.	64,433	69,516
421	F5 Networks, Inc.	55,254	74,071
20,838	Facebook, Inc.	2,955,590	5,692,108
3,066	Fastenal Company	81,320	149,713
200	Federal Realty Investment Trust	30,167	17,024
8,500	Federated Hermes, Inc.	202,831	245,565
1,200	FedEx Corporation	178,286	311,544
2,983	Fidelity National Information Services, Inc.	325,214	421,975
2,686	Fifth Third Bancorp	59,398	74,053
350	First Republic Bank	32,562	51,426
2,300	FirstEnergy Corp.	90,181	70,403
2,644	Fiserv, Inc.	196,759	301,046
400	FleetCor Technologies, Inc.	92,443	109,132
821	Flowserve Corporation	39,282	30,254
400	FMC Corporation	29,788	45,972
27,890	Ford Motor Company	279,251	245,153
7,700	FormFactor, Inc.	231,058	331,254
600	Fortinet, Inc.	51,912	89,118
1,800	Fortive Corporation	114,441	127,476
500	Fortune Brands Home & Security	27,543	42,860
2,577	Fox Corporation	96,166	74,679
1,772	Franklin Resources, Inc.	64,591	44,282
607	Gaming And Leisure Properties, Inc.	22,787	25,737
841	Gap, Inc./The	23,690	16,980
641	Garmin Ltd.	42,290	76,702
300	Gartner, Inc.	33,152	48,057
50,932	General Electric Company	785,965	550,066
8,358	General Mills, Inc.	483,906	491,450
22,100	General Motors Company	700,871	920,244
552	Genuine Parts Company	50,219	55,437
17,132	Gilead Sciences, Inc.	1,264,766	998,110
1,438	Global Payments Inc.	173,513	309,774
321	Globe Life Inc.	20,563	30,482
4,903	Goldman Sachs Group, Inc.	970,558	1,292,970
2,600	Gray Television, Inc.	48,340	46,514
2,900	Great Ajax Corp.	26,774	30,334
9,200	Hackett Group, Inc./The	126,516	132,388
4,677	Halliburton Company	117,244	88,395
1,693	Hanesbrands Inc.	43,643	24,684
300	Hanover Insurance Group Inc/Th	28,798	35,076
1,603	Hartford Financial Services Group, Inc.	71,127	78,515
341	Hasbro, Inc.	25,116	31,897
1,583	HCA Healthcare, Inc.	162,739	260,340
2,444	Healthpeak Properties, Inc.	85,670	73,882
542	Henry Schein, Inc.	33,381	36,238
6,300	Heritage Insurance Holdings, Inc.	83,110	63,819
4,400	Herman Miller, Inc.	146,647	148,720
962	Hershey Co/The	105,966	146,541
2,152	Hess Corp	98,824	113,604
900	Hibbett Sports, Inc.	41,177	41,562
1,300	Hilton Worldwide Holdings Inc	105,242	144,638
1,300	Hollyfrontier Corp	79,682	33,605
1,000	Hologic Inc	46,299	72,830
9,740	Home Depot Inc/The	1,782,078	2,587,139
2,144	Hormel Foods Corp	79,006	99,932
3,265	Host Hotels & Resorts Inc	55,389	47,767
7,412	Howmet Aerospace Inc	127,746	211,538

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
8,200	HP Inc.	166,840	201,638
641	Humana Inc.	157,948	262,983
4,396	Huntington Bancshares, Inc.	54,808	55,521
1,400	Huntsman Corporation	35,970	35,196
500	IDEX Corp	81,061	99,600
400	IDEXX Laboratories, Inc.	82,370	199,948
1,900	IHS Markit Ltd.	107,401	170,677
1,893	Illinois Tool Works Inc.	241,272	385,945
691	Illumina, Inc.	169,587	255,670
700	Incyte Corporation	74,196	60,886
1,610	Ingersoll-Rand Public Limited	36,429	73,352
41,703	Intel Corporation	1,817,334	2,077,643
2,910	Intercontinental Exchange, Inc.	175,914	335,494
11,148	International Business Machine Corporation	1,473,923	1,403,310
421	International Flavors & Fragrance Inc.	50,370	45,822
3,093	International Paper Company	125,111	153,784
1,903	Interpublic Group of Companies, Inc.	36,796	44,759
2,072	Intuit Inc.	478,582	787,049
530	Intuitive Surgical, Inc.	188,555	433,593
2,883	Invesco Ltd.	65,280	50,251
400	IPG Photonics Corporation	74,197	89,516
800	IQVIA Holdings Inc.	93,410	143,336
1,082	Iron Mountain Incorporated	35,881	31,897
741	J. M. Smucker Company	84,005	85,660
400	Jabil Inc.	14,546	17,012
300	Jack Henry & Associates Inc	42,394	48,597
821	Jacobs Engineering Group Inc	64,366	89,456
221	Jb Hunt Transport Services Inc	23,176	30,200
17,659	Johnson & Johnson	2,154,806	2,779,173
4,069	Johnson Controls International	158,006	189,575
18,239	JP Morgan Chase & Co.	1,433,043	2,317,630
2,683	Juniper Networks Inc	63,240	60,394
431	Kansas City Southern	45,869	87,980
1,300	KBR, Inc.	31,442	40,209
1,744	Kellogg Company	117,313	108,529
2,965	KeyCorp	42,740	48,656
500	Keysight Technologies, Inc.	29,171	66,045
1,200	Kforce Inc.	48,613	50,508
1,913	Kimberly-Clark Corporation	224,865	257,930
2,700	Kimco Realty Corporation	39,445	40,527
47,875	Kinder Morgan, Inc.	862,350	654,451
2,852	KLA Corporation	499,668	738,411
20,875	Kraft Heinz Co/The	757,857	723,528
21,979	Kroger Company	649,954	698,053
972	L Brands, Inc.	46,331	36,149
621	Laboratory Corp of America Holdings	99,198	126,405
631	Lam Research Corporation	101,537	298,002
700	Lamb Weston Holdings, Inc.	51,661	55,118
1,900	Las Vegas Sands Corp.	98,645	113,240
321	Leggett & Platt, Inc.	13,133	14,220
2,141	Lennar Corporation	125,017	163,208
1,052	Lincoln National Corporation	47,618	52,926
2,574	Linde plc	400,696	678,275
600	Live Nation Entertainment, Inc.	31,891	44,088
500	LKQ Corporation	15,921	17,620
1,152	Loews Corporation	52,684	51,863
8,237	Lowe's Companies, Inc.	798,059	1,322,121
1,203	LyondellBasell Industries NV	97,733	110,267
451	M&T Bank Corporation	65,007	57,412
9,500	Marathon Oil Corporation	58,421	63,365
3,496	Marathon Petroleum Corporation	155,537	144,595
200	MarketAxess Holdings Inc.	84,095	114,112
1,203	Marriott International, Inc./MD	98,720	158,700
2,375	Marsh & McLennan Companies, Inc.	171,493	277,875
421	Martin Marietta Materials, Inc.	77,270	119,551

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Shares	Common Stock	Cost	Market Value
		\$	\$
10,593	Masco Corporation	499,141	581,873
4,968	Mastercard Incorporated	861,784	1,773,278
1,400	Maxim Integrated Products, Inc.	80,520	124,110
1,524	McCormick & Co Incorporated	87,511	145,694
6,958	McDonald's Corporation	1,203,602	1,493,048
2,264	Mckesson Corporation	354,826	393,755
5,600	MDU Resources Group, Inc.	129,466	147,504
7,413	Medtronic plc	644,773	868,359
24,852	Merck & Co., Inc.	1,614,309	2,032,894
17,439	MetLife, Inc.	763,533	818,761
70	Mettler-Toledo International Inc.	28,109	79,778
1,900	MGM Resorts International	57,571	59,869
1,052	Microchip Technology Inc.	72,570	145,292
5,248	Micron Technology, Inc.	161,541	394,545
61,811	Microsoft Corporation	5,706,214	13,748,003
700	Mid-America Apartment Communities, Inc.	70,428	88,683
2,100	MKS Instruments, Inc.	263,713	315,945
210	Mohawk Industries, Inc.	29,281	29,600
1,100	Molson Coors Brewing Company	69,325	49,709
8,764	Mondelez International Inc.	369,376	512,431
700	Moody's Corporation	145,074	203,168
15,122	Morgan Stanley	659,460	1,036,311
1,272	Mosaic Company	45,034	29,269
300	MSCI Inc.	57,697	133,959
700	Nasdaq, Inc.	73,505	92,918
2,743	National-Oilwell Varco, Inc.	60,451	37,661
1,055	NetApp, Inc.	41,975	69,883
2,443	Netflix, Inc.	678,208	1,321,003
1,351	Newell Brands Inc.	46,411	28,682
14,044	Newmont Corporation	761,834	841,095
8,410	News Corporation	145,207	151,008
300	Nexstar Media Group, Inc.	32,416	32,757
9,296	NextEra Energy, Inc.	372,360	717,186
1,193	Nielsen Holdings plc	42,738	24,898
6,251	NIKE, Inc.	405,451	884,329
1,052	NiSource Inc.	18,044	24,133
1,272	Norfolk Southern Corporation	150,820	302,240
1,052	Northern Trust Corporation	81,064	97,983
24,355	NortonLifelock Inc.	502,879	506,097
1,700	Norwegian Cruise Line Holdings	45,948	43,231
14,991	NRG Energy, Inc.	472,219	562,912
1,200	Nu Skin Enterprises, Inc.	63,919	65,556
2,052	Nucor Corporation	114,076	109,146
1,400	nVent Electric plc	25,827	32,606
3,534	NVIDIA Corporation	677,789	1,845,455
20	NVR, Inc.	67,682	81,597
6,325	Occidental Petroleum Corporation	244,290	109,486
650	Old Dominion Freight Line, Inc.	94,877	126,867
6,000	Old Republic International Corporation	105,410	118,260
2,962	Omnicom Group Inc.	192,214	184,740
700	OneMain Holdings, Inc.	20,637	33,712
3,672	ONEOK, Inc.	162,610	140,931
24,206	Oracle Corporation	1,083,079	1,565,886
1,001	O'Reilly Automotive Inc	385,508	453,023
2,300	Otis Worldwide Corporation	116,414	155,365
1,800	Otter Tail Corporation	69,845	76,698
2,693	PACCAR Inc	171,243	232,352
400	Packaging Corporation of America	39,799	55,164
731	Parker-Hannifin Corp	103,134	199,132
2,003	Paychex, Inc.	130,427	186,640
200	Paycom Software, Inc.	62,507	90,450
5,689	PayPal Holdings, Inc.	449,062	1,332,364
9,400	Pentair plc	404,163	499,046
1,100	People's United Financial, Inc.	16,910	14,223
10,265	PepsiCo, Inc.	1,150,591	1,522,300

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,431	PerkinElmer, Inc.	161,770	205,349
491	Perrigo Company plc	40,771	21,958
45,300	Pfizer Inc.	1,610,372	1,667,493
2,774	Phillips 66 Company	205,854	194,014
400	Pinnacle Financial Partners, Inc.	15,319	25,760
210	Pinnacle West Capital Corporation	15,073	16,790
931	Pioneer Natural Resources Company	152,534	106,032
1,944	PNC Financial Services Group, Inc.	194,980	289,656
100	Pool Corporation	32,801	37,250
4,300	PPG Industries, Inc.	572,556	620,146
4,567	PPL Corporation	127,982	128,789
1,683	Principal Financial Group, Inc.	65,334	83,494
24,149	Procter & Gamble Company	2,216,081	3,360,092
2,696	Progressive Corporation	124,936	266,580
3,581	Prologis, Inc.	231,363	356,882
2,513	Prudential Financial Inc	182,665	196,190
8,694	Public Service Enterprise Group	430,567	506,860
841	Public Storage	160,802	194,212
1,572	PulteGroup, Inc.	38,474	67,785
421	PVH Corp.	39,455	39,528
1,531	Qorvo, Inc.	216,621	254,559
5,413	QUALCOMM Incorporated	379,952	824,616
4,262	Quanta Services, Inc.	155,597	306,949
1,341	Quest Diagnostics Incorporated	139,819	159,807
310	Ralph Lauren Corporation	28,415	32,159
1,300	RCI Hospitality Holdings, Inc.	22,792	51,272
18,800	Ready Capital Corporation	166,132	234,060
1,600	Realty Income Corporation	113,811	99,472
699	Regency Centers Corporation	41,899	31,867
621	Regeneron Pharmaceuticals Inc	269,338	300,011
3,620	Regions Financial Corporation	42,673	58,354
1,193	Republic Services, Inc.	66,324	114,886
1,000	ResMed Inc.	143,968	212,560
431	Robert Half International Inc.	17,980	26,929
641	Rockwell Automation, Inc.	80,610	160,769
450	Rollins, Inc.	12,139	17,582
741	Roper Technologies Inc	185,748	319,438
1,613	Ross Stores, Inc.	96,728	198,093
952	Royal Caribbean Cruises Ltd.	67,558	71,105
900	RPM International Inc.	80,210	81,702
1,200	S&P Global Inc.	293,169	394,476
4,255	salesforce.com, inc.	501,955	946,865
500	SBA Communications Corporation	100,588	141,065
10,055	Schlumberger Limited	397,651	219,501
1,422	Seagate Technology plc	65,458	88,392
500	Sealed Air Corporation	21,292	22,895
5,962	Sempra Energy	758,360	759,618
5,400	Semtech Corporation	278,600	389,286
940	ServiceNow, Inc.	300,030	517,404
1,270	Sherwin-Williams Co/The	721,094	933,336
1,493	Simon Property Group, Inc.	222,977	127,323
652	Skyworks Solutions, Inc.	61,848	99,678
421	SI Green Realty Corp.	38,678	25,083
521	Snap-on Incorporated	70,534	89,164
3,165	Southwest Airlines Co.	108,946	147,521
1,600	Sprouts Farmers Market, Inc.	32,172	32,160
841	Stanley Black & Decker, Inc.	106,691	150,169
5,713	Starbucks Corporation	283,013	611,177
1,693	State Street Corporation	122,257	123,217
400	Steel Dynamics, Inc.	10,752	14,748
3,000	Stepan Company	281,883	357,960
400	STERIS plc	57,511	75,816
1,593	Stryker Corporation	214,586	390,349
100	SVB Financial Group	22,429	38,783

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
4,074	Synchrony Financial	96,163	141,409
600	SYNNEX Corporation	48,208	48,864
700	Synopsys, Inc.	85,726	181,468
3,544	Sysco Corporation	177,990	263,177
1,172	T. Rowe Price Group, Inc.	116,408	177,429
500	Take-Two Interactive Software	58,745	103,895
6,852	Tapestry, Inc.	200,725	212,960
6,655	Target Corporation	823,075	1,174,807
1,624	Te Connectivity Ltd.	113,386	196,618
28,452	TechnipFMC plc	218,638	267,449
900	Teledyne Technologies Incorporated	285,929	352,782
200	Teleflex Incorporated	62,318	82,314
500	Teradyne, Inc.	38,185	59,945
3,500	Tesla, Inc.	2,432,502	2,469,845
10,279	Texas Instruments Incorporated	1,224,400	1,687,092
4,173	Thermo Fisher Scientific Inc.	1,321,021	1,943,700
421	Tiffany & Co.	40,443	55,340
5,972	TJX Companies Inc./The	226,060	407,828
2,475	T-Mobile US, Inc.	230,700	333,754
531	Tractor Supply Company	49,071	74,648
1,272	Trane Technologies plc	78,317	184,644
600	TransDigm Group Incorporated	203,466	371,310
1,283	Travelers Cos Inc/The	150,076	180,095
6,222	Truist Financial Corporation	237,261	298,220
2,900	Twitter, Inc.	106,753	157,035
200	Tyler Technologies, Inc.	67,462	87,304
1,683	Tyson Foods, Inc.	85,134	108,453
1,400	UDR, Inc.	52,976	53,802
2,950	UFP Industries, Inc.	113,139	163,873
6,450	UGI Corporation	292,442	225,492
300	Ulta Beauty, Inc.	72,261	86,148
2,541	Under Armour, Inc.	43,163	39,736
3,427	Union Pacific Corporation	395,674	713,570
1,693	United Airlines Holdings, Inc.	85,506	73,222
5,796	United Parcel Service, Inc.	728,910	976,046
321	United Rentals, Inc.	36,983	74,443
7,748	Unitedhealth Group Incorporated	1,788,765	2,717,069
621	Universal Health Services, Inc.	68,865	85,388
13,200	Universal Insurance Holdings, Inc.	243,343	199,452
1,552	Unum Group	35,141	35,603
6,744	U.S. Bancorp	286,657	314,203
2,584	Valero Energy Corporation	159,081	146,177
221	Varian Medical Systems, Inc.	17,894	38,677
1,100	Vectrus, Inc.	62,383	54,692
1,800	Ventas, Inc.	111,688	88,272
421	VeriSign, Inc.	43,736	91,104
941	Verisk Analytics, Inc.	115,158	195,342
40,475	Verizon Communications Inc.	2,086,523	2,377,906
2,662	Vertex Pharmaceuticals Incorporated	483,776	629,137
1,803	V.F. Corporation	115,601	153,994
2,483	ViacomCBS Inc.	130,230	92,517
5,568	Viatris Inc.	89,866	104,343
10,116	Visa Inc.	1,169,631	2,212,673
8,600	Vistra Corp.	204,582	169,076
720	Vontier Corporation	19,972	24,048
741	Vornado Realty Trust	39,870	27,669
741	Vulcan Materials Company	70,257	109,898
400	W. R. Berkley Corporation	27,293	26,568
5,627	Walgreens Boots Alliance, Inc.	308,677	224,405
9,225	Walt Disney Co/The	852,200	1,671,386
1,824	Waste Management, Inc.	127,384	215,104
221	Waters Corporation	34,358	54,680
1,420	WEC Energy Group, Inc.	92,550	130,683
53,100	Wells Fargo & Company	1,452,994	1,602,558



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Shares	Common Stock	Cost	Market Value
		\$	\$
2,093	Welltower Inc.	134,143	135,250
6,200	Werner Enterprises, Inc.	266,293	243,164
500	West Pharmaceutical Services, Inc.	111,413	141,655
1,483	Western Digital Corporation	86,713	82,143
1,875	Western Union Company/The	32,314	41,138
998	Westinghouse Air Brake Technologies Corp	68,228	73,054
1,549	Westrock Co	65,961	67,428
21,393	Weyerhaeuser Company	620,268	717,307
221	Whirlpool Corporation	34,346	39,888
8,165	Williams Cos Inc/The	212,171	163,708
616	Willis Towers Watson PLC	91,875	129,779
321	W.W. Grainger, Inc.	88,787	131,077
300	Wynn Resorts Limited	40,371	33,849
2,334	Xcel Energy Inc.	94,979	155,608
1,406	Xerox Holdings Corporation	31,591	32,605
1,072	Xilinx, Inc.	66,152	151,977
1,241	Xylem Inc./NY	73,456	126,321
1,524	Yum! Brands, Inc.	89,678	165,445
200	Zebra Technologies Corporation	46,352	76,866
1,041	Zimmer Biomet Holdings, Inc.	118,712	160,408
150	Zions Bancorporation, NA	6,314	6,516
2,214	Zoetis Inc.	162,564	366,417
	<b>Total Common Stock</b>	<b>163,063,539</b>	<b>238,526,540</b>
	<b>Futures</b>		
10	S&P 500 EMINI FUT (CME)	0.03	12/31/2075
			29,993
	<b>Private Placement</b>	4,150	4,150
	<b>Total Domestic Core Equity Fund Investments</b>	<b>165,290,499</b>	<b>240,783,493</b>

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**SMALL CAP EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
831,822	Dreyfus Government Cash Management Fund	0.0300	12/31/2075	831,822	831,822
<u>Shares</u>	<u>Mutual Funds</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
172,545	DFA US Small Cap Value Portfolio			5,433,942	5,940,722
<u>Shares</u>	<u>Trust</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
58,483	BlackRock Russell 2000 Alpha			15,200,000	23,402,687
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
4,540	2U, Inc.			122,643	181,645
2,850	Accelaron Pharma, Inc.			176,440	364,629
4,000	ACI Worldwide, Inc.			142,036	153,720
5,050	ADTRAN, Inc.			56,751	74,589
5,360	Advanced Drainage Systems, Inc.			261,990	447,989
3,190	Advanced Energy Industries, Inc.			197,722	309,334
1,340	Amedisys, Inc.			251,464	393,062
2,000	ASCENDIS PHARMA A/S			157,085	333,560
4,980	Berry Global Group, Inc.			191,059	279,826
555	Bio-Rad Laboratories, Inc.			156,533	323,532
2,320	Black Diamond Therapeutics, Inc.			76,554	74,356
1,570	BlackLine, Inc.			142,612	209,407
3,520	Blueprint Medicines Corporation			241,348	394,768
6,560	Bottomline Technologies (de), Inc.			329,022	345,974
2,470	BridgeBio Pharma, Inc.			99,187	175,642
4,860	BRP Group, Inc.			127,803	145,654
4,540	BRP Inc.			177,717	299,549
7,270	Change Healthcare Inc.			122,283	135,586
5,510	Cheesecake Factory Incorporated/The			206,099	204,201
1,660	Churchill Downs Incorporated			250,498	323,351
1,240	CyberArk Software Ltd.			179,206	200,372
660	Eidos Therapeutics, Inc.			29,161	86,843
1,100	Fate Therapeutics, Inc.			14,680	100,023
4,190	FibroGen, Inc.			175,626	155,407
1,490	Five Below, Inc.			181,643	260,720
3,790	Haemonetics Corporation			366,551	450,063
1,790	Hamilton Lane Incorporated			95,170	139,710
4,890	Hexcel Corporation			249,932	237,116
2,500	Howard Hughes Corporation/The			147,872	197,325
2,010	ICON Public Limited Company			150,667	391,910
5,340	Innoviva, Inc.			64,112	66,163
8,980	Insmid Incorporated			244,069	298,944
24,090	Ironwood Pharmaceuticals, Inc.			313,191	274,385
3,080	ITT Inc.			183,252	237,222
6,360	Kulicke & Soffa Industries, Inc.			177,063	202,312
2,370	Lincoln Electric Holdings, Inc.			218,475	275,513
2,040	LPL Financial Holdings Inc.			135,961	212,609
637	Madison Square Garden Company/The			100,949	117,272
2,660	Mersana Therapeutics, Inc.			67,193	70,783
4,440	Mimecast Limited			186,688	252,370
1,100	MSA Safety Incorporation			107,161	164,329
7,930	National Vision Holdings, Inc.			297,833	359,150
8,400	NCR Corporation			178,283	315,588
9,320	Nuance Communications, Inc.			136,524	410,919
10,480	ORBCOMM Inc.			65,839	77,762
6,320	Pacira BioSciences, Inc.			277,363	378,189
2,850	Palomar Holdings, Inc.			129,779	253,194
1,870	Primerica, Inc.			176,531	250,449
1,460	PS Business Parks, Inc.			197,524	193,990
7,370	Repay Holdings Corporation			134,840	200,833

COMMON INVESTMENT FUNDS  
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Shares	Common Stock	Cost	Market Value
		\$	\$
600	Repligen Corporation	59,103	114,978
4,460	Rocket Pharmaceuticals, Inc.	105,870	244,586
1,680	Saia, Inc.	192,660	303,744
3,420	Shift4 Payments, Inc.	167,112	257,868
6,690	Silicon Motion Technology Corporation	286,005	322,124
800	SiTime Corporation	11,698	89,544
7,300	Spirit Realty Capital, Inc.	268,961	293,241
2,630	Tandem Diabetes Care, Inc.	227,248	251,638
2,270	Texas Roadhouse, Inc.	121,505	177,423
5,980	Timken Company/The	256,649	462,613
2,820	TopBuild Corp.	175,041	519,106
3,830	Trex Company, Inc.	136,227	320,648
2,750	Turning Point Therapeutics, Inc.	183,600	335,088
11,570	Viavi Solutions Inc.	140,445	173,261
1,355	WEX Inc.	206,303	275,783
2,410	WNS (Holdings) Limited	116,829	173,641
29,190	Zynga Inc.	174,694	288,105
	<b>Total Common Stock</b>	<u>11,299,934</u>	<u>16,605,223</u>
	<b>Total Small Cap Equity Fund Investments</b>	<u>32,765,699</u>	<u>46,780,454</u>

COMMON INVESTMENT FUNDS  
Schedule of Investments  
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**INTERNATIONAL EQUITY FUND**

<u>Shares</u>			<u>Cost</u>	<u>Market Value</u>
			\$	\$
1,441,007	Dreyfus Govt Cas Mgmt Inst 289	- 12/31/2075	1,441,007	1,441,007
<u>Shares</u>		<u>Mutual Funds</u>		
1,090,101	RBC Emerging Market		10,863,663	14,427,115
<u>Shares</u>		<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
			\$	\$
31,500	3i Group Plc		264,422	498,622
164,500	3SBio Inc.		179,499	149,992
147,661	A2a S.p.A.		208,308	235,685
4,063	Adidas AG		487,516	1,480,945
67,800	AEGON N.V.		445,568	268,365
1,400	AGC Inc./Japan		55,133	48,816
146,000	AlA Group Limited		1,139,745	1,788,789
14,800	Air Canada		131,751	264,518
290,000	Air China Limited		198,885	228,145
21,100	Alfresa Holdings Corporation		405,359	386,052
10,552	Alibaba Group Holding Limited		1,153,607	2,455,767
1,700	Allianz SE		232,224	417,463
260,700	AMMB Holdings Berhad		513,267	236,558
3,199	Anglo American Platinum Limited		241,567	314,297
1,066,400	AP Thailand Public Company Limited		159,591	258,057
433,250	APT Satellite Holdings Limited		365,148	97,223
3,300	Arkema S.A.		268,269	377,526
55,235	Asian Paints Limited		1,178,675	2,089,809
5,334	ASML Holding N.V.		1,049,075	2,594,577
11,802	ASOS Plc		460,923	771,629
39,700	Astellas Pharma Inc.		669,418	612,928
8,500	AT & S Austria Technologie & Systemtechnik		173,337	271,965
41,181	Atlas Copco AB		819,530	1,855,200
2,170	Atos SE		196,927	198,549
202,800	Australian Pharmaceutical Industries Ltd		280,725	192,483
187,595	Auto Trader Group plc		846,910	1,528,341
58,300	Aviva plc		430,901	259,162
14,900	AXA SA		301,797	355,721
7,446	Baidu, Inc.		1,185,812	1,610,123
2,400	Baloise Holding AG		219,692	427,626
112,486	Banco Santander, S.A.		879,352	349,311
32,800	Bank Hapoalim B.M.		137,549	224,639
349,200	Bank Negara Indonesia (Persero)		192,611	153,473
5,200	Bank of Nova Scotia		312,055	280,816
159,800	Barclays PLC		805,184	320,406
40,600	Barratt Developments plc		352,171	371,838
5,800	Bayerische Motoren Werke Ag		580,214	512,587
151,200	Beach Energy Limited		276,677	210,596
10,243	Bechtle AG		938,046	2,235,856
9,000	BNP Paribas SA		667,407	474,670
14,500	Boliden AB		184,646	514,493
7,903	Bouygues SA		328,027	325,386
16,500	Brother Industries, Ltd.		221,005	339,765
5,700	BRP Inc.		262,067	376,227
86,500	BT Group plc		332,609	156,374
30,552	Burberry Group plc		781,156	747,350
111,600	Camil Alimentos S.A.		264,094	237,845
4,700	Canadian Tire Corporation, Limited		392,641	617,308
1,900	Capgemini SE		264,378	294,778
118,800	Centrica plc		663,577	75,675
178,000	China Everbright Limited		407,115	238,287
481,000	China Machinery Engineering Corporation		307,304	127,169
246,000	China Medical System Holdings Limited		292,623	274,749
70,000	China Mobile Limited		493,297	399,028
64,000	China Pacific Insurance (Group) Co., Ltd.		234,658	250,508

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Shares	Common Stock	Cost \$	Market Value \$
1,040,000	China Suntien Green Energy Corp Ltd	292,052	319,222
684,000	China Telecom Corporation Limited	353,891	189,661
220,000	China Water Affairs Group Limited	200,643	171,940
41,700	Cia Paranaense de Energia	591,179	601,632
15,553	Cie Financiere Richemont Sa	852,336	1,408,999
2,900	Cie Generale Des Etablissements	194,861	372,394
45,500	CK Hutchison Holdings Limited	406,655	317,462
43,334	Coca-Cola Icecek AS	295,575	383,636
9,897	Cochlear Ltd	676,879	1,443,397
226,000	Compeq Manufacturing Co Ltd	136,158	349,883
27,500	Credit Agricole Sa	452,664	347,243
46,500	Credit Suisse Group Ag	866,011	599,695
40,500	Crest Nicholson Holdings Plc	303,244	180,368
32,100	Cyfrowy Polsat S.A.	241,127	260,866
45,828	Dah Sing Financial Holdings Ltd	244,787	129,141
5,800	Daimler AG	528,238	410,112
9,100	Daiwa House Industry Co., Ltd.	280,558	270,061
5,200	Daiwabo Holdings Co., Ltd.	234,125	462,357
44,000	Dalata Hotel Group plc	221,621	203,770
13,100	Danske Bank A/S	424,673	216,736
15,500	DBS Group Holdings Ltd	186,714	293,663
11,800	DENSO Corporation	598,906	701,063
17,100	Deutsche Post AG	491,320	847,370
11,600	DIC Corporation	341,441	292,570
48,800	Direct Line Insurance Group plc	216,181	212,796
19,900	DNB ASA	263,141	390,472
360,000	Dongfeng Motor Group Co Limited	442,212	419,714
39,300	ECN Capital Corp.	131,486	199,585
13,499	Enagas, S.A.	312,881	296,723
90,000	Enel SpA	458,991	911,349
39,520	Enerplus Corporation	216,373	123,461
45,584	Enka Insaat ve Sanayi A.S.	39,164	45,201
61,921	Epiroc AB	471,415	1,048,032
16,500	Equinor ASA	372,246	279,338
1,389	Fairfax Financial Holdings Limited	638,432	473,012
495,000	Far East Horizon Limited	499,164	510,076
55,600	Fortescue Metals Group Limited	239,766	1,005,235
6,200	Fresenius Se & Co KGaA	286,075	287,055
787,000	Fufeng Group Limited	512,831	294,344
48,000	Fusheng Precision Co., Ltd.	313,905	296,391
64,700	GlaxoSmithKline plc	1,334,477	1,186,887
11,600	Go-Ahead Group plc	284,019	156,108
411,000	Grand Pacific Petrochemical Corporation	320,485	347,400
69,809	Hargreaves Lansdown plc	1,376,108	1,455,238
4,300	HeidelbergCement AG	323,202	322,095
2,100	Helvetia Holding AG	145,911	221,890
18,300	Hengan International Group Co	128,204	129,570
14,280	Hitachi, Ltd.	328,370	562,237
45,658	HomeServe plc	523,695	639,725
47,000	Hong Leong Asia Ltd.	155,519	27,027
47,023	Housing Development Finance Corp. Ltd.	1,364,678	1,646,634
29,200	Hyundai Greenfood Co.,Ltd.	296,414	235,471
7,500	iA Financial Corpation Inc.	350,252	324,843
27,090	ICICI Lombard General Insurance Co. Ltd.	465,974	563,860
179,000	IGG Inc.	240,448	187,453
711,900	INDOFOOD SUKSES MAKMUR TBK,PTR	376,889	347,081
43,202	INDUSTRIA DE DISENO TEXTIL SA	1,384,774	1,376,469
33,700	ING Groep N.V.	599,496	315,066
13,603	Intertek Group plc	634,643	1,050,224
14,524	Investor AB	669,003	1,059,693
1,621	Isracard Ltd.	5,292	5,478
70,900	Israel Discount Bank Limited	124,981	272,930
32,100	Isuzu Motors Limited	323,343	304,693
117,400	J Sainsbury plc	445,804	361,882
9,700	Japan Airlines Co., Ltd.	346,897	187,433

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Shares	Common Stock	Cost	Market Value
		\$	\$
16,075	Jardine Matheson Holdings Limited	962,314	900,200
57,264	JERONIMO MARTINS,SGPS, S.A.	960,309	968,303
77,135	John Wood Group PLC	853,683	327,074
20,288	Johnson Matthey Plc	1,109,589	672,518
31,400	Kakaku.com, Inc.	566,202	860,691
10,200	Kao Corporation	446,221	787,389
31,200	KDDI Corporation	811,544	926,526
1,428	Kering SA	775,085	1,038,553
2,500	Keyence Corporation	728,579	1,404,426
108,000	Kingboard Holdings Limited	315,309	455,464
231,500	Kingboard Laminates Holdings Ltd.	270,172	377,979
96,000	Kingfisher plc	365,047	354,838
19,266	Kingspan Group plc	971,395	1,353,085
16,120	KONE Oyj	700,422	1,310,832
27,000	Koninklijke Ahold Delhaize N.V.	415,593	763,458
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	206,779
3,300	Krones AG	275,589	266,691
4,200	Kureha Corporation	263,964	295,743
90,300	Legal & General Group Plc	307,332	328,586
19,500	LendLease Group	178,832	197,118
39,200	Lewis Group Limited	278,647	59,646
12,700	LF Corp.	403,926	171,859
203,000	Li Ning Company Limited	936,916	1,395,423
6,000	Linamar Corporation	369,524	317,520
7,400	Loblaw Companies Limited	380,382	364,830
789,000	Lonking Holdings Limited	224,463	244,214
10,100	Lukoil PJSC	420,729	690,436
352,000	Luye Pharma Group Ltd.	277,041	163,882
1,796	LVMH Moet Hennessy Louis Vuitton	778,227	1,122,701
13,700	Magna International Inc.	681,760	969,001
11,880	MakeMyTrip Limited	373,795	350,816
121,200	Mapfre, S.A.	504,276	236,233
77,000	Marubeni Corporation	431,806	511,693
25,400	Mediobanca Banca Di Credito Finanziario S.p.A.	251,235	234,329
52,100	Meituan Dianping	716,716	1,979,489
1,042	MercadoLibre, Inc.	1,027,925	1,745,579
1,676	Mettler-Toledo International Inc.	518,507	1,910,104
6,800	Mineral Resources Limited	65,263	196,508
40,000	Mitsubishi Chemical Holdings Corporation	259,652	241,833
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	470,381
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	461,202
59,300	Mitsubishi UFJ Lease & Finance Company Limited	372,596	284,309
21,720	Mizuho Financial Group, Inc.	446,044	275,063
21,100	Motor Oil (Hellas) Corinth Refineries S.A.	401,100	304,639
1,600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesllschaft	283,405	475,325
20,600	Murata Manufacturing Co., Ltd.	986,589	1,859,577
8,209	Naspers Limited	1,099,197	1,687,403
57,300	National Express Group PLC	163,147	185,946
53,300	Natixis S.A.	435,320	181,885
3,212	NAVER Corporation	450,620	864,872
9,367	Nemetschek SE	633,993	692,244
55,000	Netdragon Websoft Holdings Ltd	119,634	123,281
8,100	NFI Group Inc.	187,977	153,162
53,599	Nibe Industrier AB	763,378	1,760,190
11,500	Nichias Corporation	122,624	273,117
16,200	Nidec Corporation	1,187,352	2,036,670
240,000	Nine Dragons Paper (Holdings) Limited	374,102	340,476
43,800	Nippon Telegraph & Telephone Corporation	622,974	1,122,310
8,100	NN Group N.V.	325,044	352,129
84,300	Nomura Holdings, Inc.	403,389	444,995
148,000	NWS Holdings Limited	228,491	137,238
83,100	Olympus Corporation	743,430	1,816,215
7,300	OMV AG	285,859	294,753
644,000	Pacific Andes Resources Development Ltd	142,808	0
167,900	Pact Group Holdings Ltd	305,644	343,334
1,810	Pandora A/S	124,217	202,615

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Shares	Common Stock	Cost	Market Value
		\$	\$
379,000	PICC Property & Casualty Co Limited	513,743	286,919
16,700	Pigeon Corporation	342,367	688,251
81,500	Ping An Insurance Group Company of China, Ltd.	902,734	998,536
118,000	Powertech Technology Inc.	367,362	398,541
139,000	Primax Electronics Ltd.	187,512	241,165
7,596	Prosus N.V.	638,347	830,594
9,100	PSK Inc.	146,903	339,690
68,100	Qantas Airways Limited	314,312	254,864
8,000	Quadiant SAS	407,990	153,972
77,000	Radiant Opto-Electronics Corporation	248,094	312,407
229,000	Raia Drogasil S.A.	1,047,178	1,103,954
1,095	RATIONAL AG	830,279	1,020,248
39,523	Redrow Plc	287,626	308,758
67,400	Reliance Capital Ltd	574,063	11,121
7,744	Remy Cointreau Sa	1,006,505	1,443,069
72,200	Repsol Sa	724,471	376,802
125,400	Resona Holdings Inc	609,659	437,737
12,400	Richter Gedeon Nyrt	204,593	311,234
208,995	Rightmove Plc	923,278	1,859,243
5,500	Roche Holding Ag	1,337,314	1,922,620
10,400	Samsung Card Co., Ltd.	416,675	311,148
23,600	Samsung Electronics Co., Ltd.	582,246	1,759,735
73,800	Sandfire Resources NL Registere	319,007	304,671
5,900	Sankyu Inc.	228,198	222,582
13,500	Sanofi	1,146,695	1,299,961
5,459	Sartorius AG	718,786	2,295,028
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	181,316
16,800	Securitas AB	241,963	271,560
54,978	SEEK Limited	768,907	1,209,502
7,600	Seino Holdings Co., Ltd.	105,141	107,104
13,100	Semapa-Sociedade de Investiment e Gestao	136,344	144,257
6,100	SFA Engineering Corporation	236,478	216,754
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	251,924
5,900	Shimano Inc	710,275	1,376,352
22,100	Shiseido Company, Limited	422,516	1,527,489
3,720	Shopify Inc.	509,224	4,210,854
15,100	Signify N.V.	538,084	637,963
2,400	Siltronic AG	215,563	376,168
698,500	Sino-Ocean Group Holding Ltd.	505,044	139,631
1,038,360	Sinopac Financial Holdings Company Ltd.	368,737	423,134
121,200	Sinopharm Group Co., Ltd.	301,253	294,800
442,000	Sinotrans Limited	205,880	160,751
143,500	Sinotruk (Hong Kong) Limited	297,209	366,437
3,657	Sistema PJSFC	27,396	27,428
197,000	Sitic International Holdings Company Ltd.	220,351	425,309
3,200	SK Telecom Co.,Ltd	817,621	701,095
24,200	SKF AB	363,637	628,828
393,756	Skyworth Group Limited	179,900	109,689
2,900	SMC Corporation	814,371	1,768,173
9,300	Smurfit Kappa Group Plc	194,510	432,858
9,900	Societe Generale Sa	648,544	206,190
15,500	SoftBank Group Corp.	650,076	1,209,734
8,500	Sompo Holdings, Inc.	315,468	343,557
1,800	Sopra Steria Group SA	231,932	291,156
5,855	Spotify Technology S.A.	936,550	1,842,334
99,100	St Barbara Limited	254,901	180,470
7,800	Sugi Holdings Co.,Ltd.	365,764	521,284
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	460,082
424,800	Supalai Public Company Limited	201,335	290,668
40,600	Super Retail Group Limited	265,338	329,894
21,300	Suzuki Motor Corporation	913,938	986,552
20,800	Swedbank AB	433,893	365,014
1,200	Swiss Life Holding AG	156,535	559,851
17,100	Systemex Corporation	1,064,902	2,053,756

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Shares	Common Stock	Cost	Market Value
		\$	\$
42,113	Taiwan Semiconductor Manufacturing Co.	1,034,622	4,592,002
48,200	Tate & Lyle plc	441,100	444,342
107,000	Taylor Wimpey plc	284,969	242,505
108,000	Techtronic Industries Co. Ltd.	729,833	1,540,499
15,000	Teck Resources Limited	249,095	271,978
198,000	Tesco PLC	565,816	626,298
6,600	Teva Pharmaceutical Industries Limited	251,869	62,797
7,900	TFI International Inc.	241,246	406,348
644,500	Thai Beverage Public Company Limited	402,502	358,421
9,000	Toagosei Co., Ltd.	81,468	105,564
4,500	Toho Holdings Co., Ltd.	81,970	79,021
1,230,000	Tongda Group Holdings Ltd	170,468	90,420
4,900	Toronto Dominion Bank	225,988	276,615
18,000	Total SE	1,006,765	777,444
172,279	Trainline Plc	771,832	1,092,705
69,979	Treasury Wine Estates Limited	1,025,603	507,593
17,504	Trip.com Group Limited	802,407	590,410
168,000	Tsingtao Brewery Co. Ltd.	972,439	1,759,332
58,000	Tupy S.A.	369,422	234,157
11,677	Ubisoft Entertainment SA	881,886	1,126,418
28,300	UBS Group AG	334,558	399,232
3,400	UCB SA	243,820	351,443
9,600	United Internet AG	398,657	404,418
86,131	United Overseas Bank Limited	1,465,188	1,472,174
57,273	United Spirits Limited	511,224	453,254
26,904	Vistry Group PLC	353,059	345,514
24,771	Weir Group Plc/The	785,405	673,659
513,500	WH Group Limited	451,915	430,464
10,200	Wienerberger AG	284,952	325,484
74,757	Wipro Limited	279,968	422,377
64,000	Wm Morrison Supermarkets PLC	146,891	155,154
15,669	Xero Limited	832,049	1,775,198
599,800	Yangzijiang Shipbuilding (Holdings) Ltd.	644,710	433,404
109,600	Yichang Hec ChangJiang Pharmaceutical	267,776	124,811
16,600	Yokogawa Bridge Holdings Corp.	332,343	350,828
8,000	Yokohama Rubber Co Ltd/The	158,028	118,863
316,000	Yuexiu Transport Infrastructure Limited	255,258	215,181
26,781	Zalando Se	998,106	2,983,844
68,000	Zhen Ding Technology Holding Limited	193,912	275,892
900	Zurich Insurance Group AG	231,175	380,282
	<b>Total Common Stock</b>	<b>135,104,219</b>	<b>179,482,270</b>
	<b>Total International Equity Fund Investments</b>	<b>147,408,890</b>	<b>195,350,392</b>



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**Beyond Fossil Fuels Equity Fund**

Shares	Short-Term Investments			Cost	Market Value
				\$	\$
829,302	Dreyfus Government Cash Management Fund	0.0300	12/31/2075	829,302	829,302
Shares	Common Stock			Cost	Market Value
				\$	\$
5,900	1-800-FLOWERS.COM, Inc.			113,294	153,400
110,161	888 Holdings plc			389,622	429,919
3,240	ABB Ltd			83,494	90,571
3,200	Abbott Laboratories			317,539	350,368
5,600	AbbVie Inc.			389,277	600,040
7,700	Activision Blizzard, Inc.			493,779	714,945
2,000	Advanced Micro Devices, Inc.			166,010	183,420
209,209	AES GENER SA			26,521	28,493
12,800	Aflac Incorporated			507,642	569,216
400	ageas SA/NV			20,229	21,329
3,000	Aichi Corporation			25,706	26,645
300	Akamai Technologies, Inc.			26,624	31,497
1,400	Alexion Pharmaceuticals, Inc.			161,774	218,736
3,200	Alibaba Group Holding Limited			610,391	744,736
1,300	Alimentation Couche-Tard Inc.			45,012	44,265
200	Allegion PLC			22,368	23,276
5,700	Allstate Corp/The			587,099	626,601
300	Alphabet Inc-CI A			377,197	525,792
565	Alphabet Inc-CI C			454,103	989,812
367	ALSO Holdings AG			70,414	105,041
1,700	Altech Corporation			29,753	34,545
600	Amazon.com, Inc.			836,416	1,954,158
700	AMC Networks Inc.			22,589	25,039
3,100	American Tower Corporation			615,993	695,826
3,100	Ameriprise Financial, Inc.			481,146	602,423
4,700	AmerisourceBergen Corp.			413,564	459,472
300	AMETEK, Inc.			35,616	36,282
19,900	Amkor Technology, Inc.			245,552	300,092
500	Amphenol Corporation			54,631	65,385
191,306	Anadolu Efes Biracilik ve Malt Sanayii AS			500,416	596,633
6,420	Anglo American Platinum Limited			477,434	630,756
2,484	Ansell Limited			69,676	66,666
2,100	Anthem Inc			531,130	674,289
11	AP MOLLER - MAERSK A/S			20,598	24,582
24,700	Apple Inc.			1,195,589	3,277,443
1,700	Applied Materials, Inc.			95,376	146,710
11,500	Archer-Daniels-Midland Company			485,022	579,715
4,400	Arrow Electronics, Inc.			369,831	428,120
11,954	Asseco Poland S.A.			201,808	218,483
1,770	Assicurazioni Generali S.p.A.			30,786	30,883
19,000	ASUSTeK Computer Inc.			139,074	169,389
12,468	AT&T Inc.			430,216	358,580
629	Atlas Copco Ab			17,915	28,208
879	Aubay Societe Anonyme			29,921	36,943
700	Automatic Data Processing			121,624	123,340
100	AutoZone, Inc.			106,149	118,544
3,200	B3 SA - Brasil, Bolsa, Balcao			33,624	38,184
500	Baidu, Inc.			68,328	108,120
68,600	Banco Santander (Brasil) SA			380,081	592,072
1,100	Bank of Montreal			84,321	83,562
13,500	Bank of New York Mellon Corporation			567,419	572,940
1,135,000	Bank Pembangunan Daerah Jawa Timur Tbk			49,568	54,932
3,900	BB Seguridade Participacoes S.A.			21,627	22,247
5,500	Best Buy Co., Inc.			426,622	548,845
1,600	Biogen Inc.			471,103	391,776
500	Blackrock, Inc.			267,179	360,770
98,048	BNK Financial Group Inc.			418,815	512,669
5,000	Boise Cascade Company			223,336	239,000
6,300	Booz Allen Hamilton Holding Corporation			477,297	549,234

COMMON INVESTMENT FUNDS  
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Shares	Common Stock	Cost	Market Value
		\$	\$
300	Boston Properties, Inc.	30,080	28,359
270	Brenntag AG	20,603	20,925
700	Broadcom Inc.	251,803	306,495
300	Brunswick Corp/DE	22,373	22,872
300	Bunge Limited	18,858	19,674
16714	Buzzi Unicem S.p.A.	409,021	398,783
17664	BW LPG Limited	58,921	121,722
100	CACI International Inc	24,401	24,933
5000	Cadence Design Systems, Inc.	231,414	682,150
1900	Canadian Pacific Railway Limited	484,164	658,483
500	Cardinal Health, Inc.	27,968	26,780
15500	Carrier Global Corporation	297,406	584,660
600	CBRE Group, Inc.	34,992	37,632
300	CDW Corporation	41,456	39,537
17680	Central Asia Metals plc	38,953	58,002
16900	CenturyLink, Inc.	181,797	164,775
300	Charter Communications, Inc.	143,768	198,465
8911	Charter Hall Group	68,867	101,149
2800	Check Point Software Technologies Ltd.	348,035	372,148
100	Chemed Corporation	48,294	53,261
10500	China Mobile Limited	73,629	59,854
338000	China National Building Material Co. Ltd.	292,247	406,270
236000	China Resources Power Holdings Co.Ltd.	258,577	254,145
732000	China Unicom (Hong Kong) Limited	496,587	420,101
100	Chipotle Mexican Grill, Inc.	73,798	138,671
1800	Chubu Electric Power Company, Inc.	21,266	21,671
1200	Chugai Pharmaceutical Co., Ltd.	23,393	63,960
1700	CI Financial Corp	24,695	21,057
167700	Cia De Saneamento Do Parana Sanepar	246,639	202,079
8000	Cia Energetica De Minas Gerais	20,451	22,425
200	Cintas Corporation	53,788	70,692
7000	Cisco Systems, Inc.	312,828	313,250
1300	Clorox Company	236,653	262,496
1800	CNO Financial Group, Inc.	42,081	40,014
33714	Coca-Cola Icecek AS	192,826	298,470
85000	COFCO Joycome Foods Ltd	29,420	29,489
1300	Colgate-Palmolive Company	111,113	111,163
680	Computacenter plc	20,512	22,755
1730000	Concord New Energy Group Ltd.	73,254	104,864
400	Copart, Inc.	41,967	50,900
148000	Corus Entertainment Inc.	316,259	497,206
73000	Country Garden Services Holdings Co.LTD	506,072	493,800
23400	Credit Suisse Group Ag	253,901	301,782
300	Crocs, Inc.	18,962	18,798
5178	CropEnergies AG	79,978	75,393
300	CrowdStrike Holdings, Inc.	43,096	63,546
1300	CSX Corporation	106,252	117,975
1400	Cummins Inc.	299,162	317,940
9066	DS Norden A/S	130,210	163,333
1440	Daelim Industrial Co., Ltd.	94,614	101,821
2300	DaVita Inc.	189,097	270,020
30500	DBS Group Holdings Ltd	456,720	577,853
200	Deckers Outdoor Corporation	18,447	57,356
500	Deere & Company	108,846	134,525
11548	Deutsche Post Ag	556,149	572,247
82922	DGB Financial Group Inc	375,669	518,310
400	Dick's Sporting Goods, Inc.	21,743	22,484
800	Discovery, Inc.	17,884	24,072
500	DISH Network Corporation	16,569	16,170
200	DocuSign, Inc.	26,653	44,460
2900	Dollar General Corporation	403,939	609,870
2800	Dollar Tree, Inc.	300,170	302,512
4600	Doshida Co.,Ltd.	86,567	86,747
300	Dover Corporation	34,850	37,875
8000	D. R. Horton, Inc.	543,398	551,360

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Shares	Common Stock	Cost	Market Value
		\$	\$
11,200	Dream Unlimited Corp.	146,010	186,813
700	Duke Realty Corporation	24,566	27,979
22,100	EDION Corporation	201,053	224,329
500	Eisai Co., Ltd.	38,666	35,701
2,000	Electronic Arts Inc.	264,491	287,200
1,500	Eli Lilly and Company	119,613	253,260
8,000	Emerson Electric Co.	522,510	642,960
106,798	Enerjisa Enerji As	97,747	179,757
40,090	Engie Energia Chile S.A.	50,868	49,090
200	Entegris, Inc.	18,647	19,220
100	EPAM Systems, Inc.	33,465	35,835
1,190	Epiroc AB	20,769	21,684
200	Essex Property Trust, Inc.	47,023	47,484
27,200	Even Construtora e Incorporadora S.A.	61,869	62,944
500	EVERTEC, Inc.	19,847	19,660
6,741	Evolution Gaming Group AB	165,425	685,218
400	Expeditors International of Washington, Inc.	31,229	38,044
200	Extra Space Storage Inc.	22,464	23,172
3,500	Facebook Inc	709,427	956,060
100	Fair Isaac Corporation	47,902	51,104
400	Fastenal Company	17,384	19,532
500	FedEx Corporation	81,996	129,810
6,600	Feed One Co., Ltd.	61,748	55,615
378	Ferguson plc	39,510	45,904
95,143	Ferrexpo plc	247,465	367,537
1,200	Fifth Third Bancorp	33,306	33,084
400	First American Financial Corporation	20,049	20,652
1,800	First of Long Island Corp/The	27,978	32,130
1,293	Fisher & Paykel Healthcare Corporation Ltd	17,948	30,694
1,400	Flagstar Bancorp, Inc.	45,155	57,064
200	Floor & Decor Holdings, Inc.	17,642	18,570
6,600	Ford Motor Company	62,236	58,014
37,961	Fortescue Metals Group Limited	236,470	686,326
3,600	Fortinet, Inc.	484,314	534,708
24,318	Fortum Oyj	441,501	586,159
300	Fortune Brands Home & Security	24,366	25,716
700	Fox Corporation	20,443	20,384
365	Fresenius Medical Care AG & Co. KGaA	27,661	30,458
721	Fresenius Se & Co Kgaa	39,836	33,382
13,000	Fubon Financial Holdongs Co., Ltd.	21,004	21,630
2,900	Fujitsu Limited	326,828	418,660
261	Games Workshop Group PLC	16,714	39,959
8,491	Gaming and Leisure Properties	381,801	360,018
1,257	GAZTRANSPORT ET TECHNIGAZ SA GA	121,903	121,810
66	Geberit AG	35,872	41,379
200	Generac Holdings Inc.	38,651	45,482
1,000	General Mills, Inc.	61,450	58,800
31,326	GlaxoSmithKline plc	642,467	574,659
12,044	Goodman Group	149,426	175,745
300	Graco Inc.	20,361	21,705
18,800	Great-West Lifeco Inc.	365,403	447,865
20,600	Gungho Online Entertainment, Inc.	519,595	460,505
17,624	Hana Financial Group Inc.	440,500	559,724
6,000	Hartalega Holdings Brehad	21,319	18,108
500	HCA Healthcare, Inc.	68,783	82,230
47,375	HCL Technologies Limited	400,501	613,458
3,000	Hengan International Group Company Ltd.	20,567	21,241
300	Henry Schein, Inc.	21,273	20,058
400	Herbalife Nutrition Ltd.	19,997	19,220
2,187	Hikma Pharmaceuticals PLC	64,460	75,276
22,400	Hilltop Holdings Inc.	473,171	616,224
500	Hologic Inc	33,541	36,415
1,800	Home Depot, Inc./The	462,279	478,116
7,100	Homestreet, Inc.	197,073	239,625
23,000	Hon Hai Precision Industry Co., Ltd.	67,607	75,308

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Shares	Common Stock	Cost	Market Value
		\$	\$
4596	HORNBACH Holding AG & Co. KGaA	336,654	442,564
130000	Huaku Development Co., Ltd.	367,961	406,221
200	Humana Inc	64,155	82,054
42630	Husqvarna AB	394,171	552,824
100	IDEX Corporation	19,436	19,920
200	IDEXX Laboratories, Inc.	93,595	99,974
600	Illinois Tool Works Inc.	118,175	122,328
2493	Impala Platinum Holdings Limited	18,724	34,267
2200	Independent Bank Corp/MI	33,187	40,634
38274	Infosys Limited	567,954	657,809
10700	InMode Ltd.	351,736	508,036
3691000	Inter RAO UES PJSC	239,687	265,106
5600	International Money Express, Inc.	95,878	86,912
600	International Paper Company	29,497	29,832
900	Interpublic Group of Companies, Inc.	21,316	21,168
700	Iron Mountain Incorporated	21,327	20,636
20400	Ishares MSCI ACWI ETF	1,601,224	1,850,688
4000	J2 GLOBAL INC	386,906	390,760
2600	Jack in the Box Inc.	235,556	241,280
3	Japan Real Estate Investment Corporation	20,400	17,318
733	JB Hi-Fi Limited	16,920	27,500
200	JB Hunt Transport Services Inc.	26,970	27,330
700	JD.com, Inc.	21,418	61,530
4500	Johnson & Johnson	506,663	708,210
5200	JP Morgan Chase & Co.	591,197	660,764
124000	K. Wah International Holdings Limited	59,655	59,650
24000	Kansai Electric Power Company Incorporated	344,556	226,343
7846	KB Financial Group Inc.	284,695	313,464
2700	KDDI Corporation	71,601	80,180
400	Keysight Technologies, Inc.	34,383	52,836
4123	Kia Motors Corporation	145,330	236,836
2300	Kimberly-Clark Corporation	327,149	310,109
135000	Kindom Development Co., Ltd.	118,244	161,675
47009	Kindred Group plc	360,019	461,129
122000	King's Town Bank CO Ltd	166,436	168,468
2800	Kinross Gold Corporation	20,512	20,527
2400	KLA Corporation	517,976	621,384
3900	Komeri Co Ltd	113,994	110,150
611	KONE Oyj	38,411	49,685
20278	Koninklijke Ahold Delhaize N.V.	516,965	573,386
82472	Korea Real Estate Investment & Trust Co Ltd	123,657	153,359
15336	Korean Reinsurance Cmpany	111,591	111,388
1100	Kraft Heinz Co/The	32,814	38,126
18000	Kroger Co./The	528,563	571,680
23698	KT Skylife Co., Ltd.	149,347	192,193
99	Kuehne + Nagel International AG	21,981	22,489
9427	Kumba Iron Ore Limited	178,991	399,709
22800	Kyoei Steel Ltd.	301,941	315,793
500	L Brands, Inc	20,704	18,595
2800	Laboratory Corp of America Holdings	579,777	569,940
943	LafargeHolcim Ltd	42,568	51,868
600	Lam Research Corporation	224,777	283,362
6000	Lennar Corporation	453,790	457,380
186000	Lite-On Technology Corporation	319,950	329,660
10000	Logan Group Co Ltd	16,534	16,379
297	Logitech International S.A.	21,263	28,868
69	Lotte Food Co., Ltd.	20,181	21,056
1800	Lowe's Companies, Inc.	249,001	288,918
35700	Macquarie Mexico Real Estate Mgmt SA	36,497	50,346
500	Magna International	30,277	35,365
133500	Malakoff Corporation BHD	27,757	29,704
3300	Manulife Financial Corporation	54,883	58,670
500	Masco Corporation	24,921	27,465
2100	Masonite International Corporation	187,820	206,514
300	MasTec, Inc.	18,313	20,454

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Shares	Common Stock	Cost	Market Value
		\$	\$
400	MCDONALD'S HOLDINGS CO JAPAN, LTD	19,813	19,371
36,600	MCJ Co., Ltd.	325,714	392,782
3,400	Mckesson Corporation	491,876	591,328
3,000	MediaTek Inc.	55,670	79,757
500	Medifast, Inc.	46,137	98,170
10,300	Merck & Co., Inc.	678,021	842,540
300	Meritage Homes Corporation	20,092	24,846
600	Methode Electronics, Inc.	22,736	22,968
13,400	MetLife, Inc.	590,486	629,130
100	Mettler-Toledo International Inc.	114,931	113,968
13,500	Microsoft Corporation	1,302,631	3,002,670
200	Mid-America Apartment Communities, Inc.	24,465	25,338
2,200	Mitsubishi Corporation	53,219	54,145
2,000	Mitsubishi Estate Co., Ltd.	34,523	32,098
4,900	Mitsubishi Research Institute, Inc.	193,032	202,891
2,200	Mitsui-Soko Holdings Co., Ltd.	36,205	49,052
900	MIXI INC.	21,916	22,325
100	MKS Instruments, Inc.	15,054	15,045
276,500	MMC Corporation Berhad	45,483	61,865
2,400	Mobile TeleSystems PJSC	20,733	21,480
200	Molina Healthcare, Inc.	37,327	42,536
11,300	Morgan Stanley	547,485	774,389
136	MORI TRUST Sogo Reit, Inc.	161,408	175,195
1,000	Murata Manufacturing Co.,Ltd.	79,552	90,271
600	National Bank of Canada	33,019	33,739
8,854	Neste Oyj	258,908	640,899
212	Nestle S.A.	21,449	25,005
400	NetApp, Inc.	24,278	26,496
700	Netflix, Inc.	302,900	378,511
1,100	Nintendo Co., Ltd.	519,771	701,371
2,400	Nippon Telegraph & Telephone Corporation	53,866	61,496
26,800	Nishi-Nippon Financial Holdings, Inc.	186,247	171,061
400	Nitori Holdings Co., Ltd.	76,749	83,762
13,600	Nitto Kogyo Corporation	256,132	269,115
5,411	NN Group N.V.	197,409	235,231
100,700	Nomura Holdings, Inc.	507,384	531,566
1,100	NortonLifeLock Inc.	21,317	22,858
2,000	Novatek Microelectronics Corp.	22,743	26,265
14,600	NRG Energy Inc.	457,273	548,230
14,800	NSD Co., Ltd.	279,571	318,807
1,700	Nu Skin Enterprises, Inc.	89,271	92,871
2,000	NVIDIA Corporation	483,385	1,044,400
120	NVR, Inc.	433,282	489,583
100	OBIC Co., Ltd.	21,069	20,078
4,221,000	OGK-2 PJSC	41,090	41,660
200	Old Dominion Freight Line, Inc.	26,936	39,036
400	Omnicom Group Inc.	23,720	24,948
600	Ono Pharmaceutical Co., Ltd.	19,281	18,062
10,750	Ooredoo Q.P.S.C.	20,973	22,203
4,900	Oracle Corporation	295,594	316,981
3,381	Orange S.A.	41,885	40,268
200	O'Reilly Automotive Inc	94,641	90,514
111	ORIX JREIT Inc.	161,794	183,307
8,800	Otis Worldwide Corporation	448,076	594,440
13,100	Otsuka Holdings Co., Ltd.	567,942	560,568
5,600	Oversea-Chinese Banking Corp Ltd.	41,255	42,626
8,000	Pegatron Corporation	18,109	19,162
9,000	PennyMac Financial Services, Inc.	321,028	590,580
400	Pentair plc	20,946	21,236
2,469	Per Aarsleff Holding A/S	101,432	125,205
200	PerkinElmer, Inc.	28,785	28,700
22,300	Pfizer Inc.	747,939	820,863
750	PLDT Inc.	20,804	20,927
100	POOL Corporation	33,606	37,250
400	Popular, Inc.	20,933	22,528

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Shares	Common Stock	Cost \$	Market Value \$
13,175	Power Grid Corporation of India Limited	36,047	34,232
400	PPG Industries, Inc.	57,890	57,688
4,200	Procter & Gamble Co/The	370,040	584,388
3,800	Proto Corporation	37,426	38,315
3,800	PulteGroup, Inc.	145,836	163,856
200	Qorvo, Inc.	26,211	33,254
2,000	QUALCOMM Incorporated	160,405	304,680
7,000	Quanta Computer Inc.	19,981	20,154
800	Quebecor Inc.	20,499	20,571
200	Quest Diagnostics Incorporated	19,758	23,834
100	Quidel Corporation	19,118	17,965
6,000	Radiant Opto-Electronics Corporation	17,680	24,343
2,900	Realogy Holdings Corp.	30,160	38,048
11,550	Redington India Limited	21,143	20,897
200	Regeneron Pharmaceuticals Inc	114,288	96,622
9,500	Relia, Inc.	115,019	117,686
5,800	Republic Services, Inc.	497,819	558,540
1,600	ResMed Inc.	273,481	340,096
638	RIO TINTO LTD	43,333	56,040
9,725	RIO TINTO PLC	498,960	727,159
2,028	Roche Holding AG	493,119	708,922
500	Rockwell Automation, Inc.	107,626	125,405
100	Roku, Inc.	30,864	33,202
400	S&P Global Inc.	102,983	131,492
143	Samsung Electro-Mechanics Co.,Ltd.	21,465	23,432
1,700	Samsung Electronics Co., Ltd.	58,355	117,224
600	Sanmina Corporation	19,580	19,134
2,814	Sanofi	275,820	270,970
1,315	Sartorius Stedim Biotech S.A.	294,243	468,532
155,800	Sberbank Of Russia Pjsc	551,085	568,594
1,200	SBS Holdings, Inc.	23,842	30,359
154	Schneider Electric S.E.	21,917	22,291
3,300	Scotts Miracle-Gro Company/The	336,359	657,162
17,897	Selvaag Bolig ASA	78,364	121,028
400	Service Corporation International/US	19,967	19,640
400	ServiceNow, Inc.	161,746	220,172
1,200	Seven & i Holdings Co.,Ltd.	41,190	42,528
100	Sherwin-Williams Company/The	69,617	73,491
100	Shimano Inc.	22,417	23,328
6,270	Signify N.V.	207,038	264,902
2,900	Silgan Holdings Inc.	102,204	107,532
500	Simon Property Group, Inc.	40,454	42,640
26,000	Simplo Technology Co Ltd	306,101	323,866
2,500	Sinko Industries Ltd.	35,540	42,956
300	Skyworks Solutions, Inc.	44,738	45,864
3,618	Snam S.p.A.	17,253	20,368
2,200	Softbank Group Corp.	30,802	27,552
700	Sony Corporation	37,851	69,732
1,925	SpartanNash Company	32,793	33,514
1,000	Sprots Farmers Market, Inc.	20,010	20,100
400	SS&C Technologies Holdings Inc	27,418	29,100
300	Stanley Black & Decker, Inc.	41,552	53,568
14,200	Star Group, L.P.	107,036	133,622
600	State Street Corporation	48,935	43,668
500	Steel Dynamics, Inc.	16,827	18,435
1,083	STMicroelectronics N.V.	37,186	40,124
322	Sto SE & Co. KGaA	36,182	50,981
6,450	Stockland	21,194	20,804
1,000	Sun Life Financial Inc.	39,533	44,427
11,000	Supermax Corporation Berhad	21,267	16,435
1,610	Swedbank Ab	26,182	28,253
7,500	Sykes Enterprises, Incorporated	254,747	282,525
3,300	SYNNEX Corporation	181,776	268,752
2,600	Synopsys, Inc.	477,581	674,024
4,100	T Rowe Price Group, Inc.	497,598	620,699

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,800	T&D Holdings, Inc.	20,850	21,217
1,763	TAG Immobilien AG	43,980	55,869
44,000	Taiwan Semiconductor Manufacturing Co. Ltd	439,137	829,952
200	Take-Two Interactive Software	33,247	41,558
4,100	Target Corporation	303,693	723,773
1,134	Tata Consultancy Services Limited	43,043	44,430
48,298	Tate & Lyle plc	459,543	445,245
200	TDK Corporation	25,977	30,103
2,500	Techtronic Industries Co Ltd	32,199	35,660
1,100	TEGNA Inc.	18,579	15,345
900	Tempur Sealy International Inc	22,252	24,300
10,000	Tencent Holdings Limited	593,648	727,381
4,400	Teradyne, Inc.	494,408	527,516
2,100	Tesla, Inc.	272,247	1,481,907
2,200	Texas Instruments Incorporated	307,949	361,086
1,400	TFI International Inc.	62,510	72,011
700	Thermo Fisher Scientific Inc.	295,479	326,046
258,000	Tianneng Power International Limited	368,045	622,220
300	Tokyo Electron Limited	45,222	111,579
12,000	Top Glove Corporation Bhd.	20,687	18,257
3,000	Toronto-Dominion Bank	169,581	169,356
4,400	TPR Co., Ltd.	54,717	60,346
300	Tractor Supply Company	36,557	42,174
400	Trane Technologies plc	56,450	58,064
3,216	Trigano S.A.	497,438	569,779
3,400	Triton International Ltd/Bermuda	123,803	164,934
40,600	TTM Technologies, Inc.	460,964	560,077
5,800	Tyson Foods, Inc.	367,127	373,752
44,524	UBS Group AG	525,752	628,106
3,800	UFP Industries, Inc.	229,198	211,090
1,869	Unilever PLC	90,789	112,208
1,200	Union Pacific Corporation	231,914	249,864
18,000	United Microelectronics Corporation	20,195	30,205
1,500	United Parcel Service, Inc.	235,193	252,600
200	United Rentals, Inc.	31,198	46,382
2,700	UnitedHealth Group, Inc.	492,045	946,836
200	Universal Health Services, Inc.	26,666	27,500
8,125	Uponor Oyj	123,930	180,535
2,200	U.S. Bancorp	95,109	102,498
900	USANA Health Sciences, Inc.	70,781	69,390
1,690	Veidekke ASA	20,586	21,870
15,800	Verizon Communications Inc.	878,023	928,250
500	Vertex Pharmaceuticals Incorporated	139,372	118,170
2,766	Viatis Inc.	42,463	51,835
1,307	Vicat SA	45,833	54,932
400	Visa, Inc.	70,033	87,492
18,400	Vistra Corp.	459,585	361,744
3,900	Walker & Dunlop, Inc.	228,440	358,878
200	Waste Management, Inc.	23,289	23,586
37,500	WEG SA	278,660	546,812
100	West Pharmaceutical Services, Inc.	14,327	28,331
18,300	Weyerhaeuser Company	515,553	613,599
539,000	WH Group Limited	525,137	451,840
100	Whirlpool Corporation	19,877	18,049
2,100	Williams Cos Inc/The	41,712	42,105
200	Williams-Sonoma, Inc.	21,426	20,368
160,200	Wilmar International Limited	339,576	563,636
109,898	Wipro Limited	514,952	580,944
44,000	Wiz Solucoes e Corretagem de Seguros	77,308	68,107
100	W.W. Grainger, Inc.	30,935	40,834
255,300	Yanlord Land Group Limited	229,900	216,348
300	Yeti Holdings Inc	21,078	20,541
135	Young Poong Corporation	70,865	66,860
324,000	Zhengzhou Coal Mining Machinery Group Co. Ltd.	316,801	440,421
800	Zoetis Inc.	129,380	132,400
300	Zoom Video Communications, Inc.	92,401	101,196
18,962,700	<b>Total Common Stock</b>	<b>82,267,378</b>	<b>106,821,373</b>
	<b>Total Beyond Fossil Fuels Fund Investments</b>	<b>83,096,680</b>	<b>107,650,676</b>

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**BEYOND FOSSIL FUELS FIXED INCOME FUND**

Principal Amount \$000	Short-Term Investments	Cost \$	Market Value \$
1,440,051	Dreyfus Govt Cas Mgmt Inst 289 0.030	1,440,051	1,440,051

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
300	AES Corporation/The 144A	1.375	1/15/2026	299,837	302,575
217	Affiliated Managers Group, Inc.	4.250	2/15/2024	221,187	239,279
1,000	African Development Bank	0.750	4/3/2023	998,953	1,011,882
109	Alexandria Real Estate Equities, Inc.	4.000	1/15/2024	110,694	119,960
250	Alphabet Inc.	0.450	8/15/2025	249,772	250,562
200	American Water Capital Corp.	4.200	9/1/2048	199,897	262,949
200	Amgen Inc.	4.663	6/15/2051	256,216	272,809
200	Anheuser-Busch InBev Worldwide Inc	4.750	1/23/2029	226,736	246,979
200	Apple Inc.	2.200	9/11/2029	203,556	215,945
265	Asian Development Bank	1.750	8/14/2026	263,998	282,878
250	AT&T Inc. 144a	3.550	9/15/2055	243,658	249,151
150	Avangrid, Inc.	3.200	4/15/2025	153,993	164,211
400	Bank of America Corporation	1.486	5/19/2024	400,000	409,357
500	Bank of America Corporation	0.981	9/25/2025	500,000	505,439
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,917	312,361
53	Baxalta Incorporation	4.000	6/23/2025	53,003	59,863
300	BMW US Capital LLC 144a	3.800	4/6/2023	299,764	322,199
200	BNG Bank N.V. 144A	0.500	11/24/2025	199,488	200,070
300	CANADIAN IMPERIAL BANK OF COMM	0.950	10/23/2025	299,887	304,267
225	Capital One Bank USA NA	3.375	2/15/2023	231,237	237,769
250	Cargill Inc 144A	1.375	7/23/2023	249,795	256,241
175	Citigroup Inc.	3.980	3/20/2030	178,041	205,801
200	Citigroup Inc.	1.678	5/15/2024	200,000	206,022
168	CNO Financial Group, Inc.	5.250	5/30/2025	169,745	195,011
190	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	189,266	190,238
200	Comcast Corporation	4.750	3/1/2044	249,188	274,091
225	Cooperative Rabobank UA	3.950	11/9/2022	232,194	238,869
225	Credit Suisse Group Funding (Guernsey)	3.800	6/9/2023	233,609	242,323
210	DBS Group Holdings Ltd 144a	0.835	7/25/2022	210,118	211,236
325	Dell International LLC / 144a	6.020	6/15/2026	357,450	396,482
212	Deutsche Telekom Internat 144a	2.485	9/19/2023	209,593	221,748
250	Devon Energy Corporation	5.850	12/15/2025	279,093	293,835
155	Discover Financial Services	3.750	3/4/2025	155,965	170,593
225	Dollar Tree, Inc.	3.700	5/15/2023	232,943	240,852
425	Doris Duke Charitable Foundation	2.345	7/1/2050	432,411	410,509
160	D.R. Horton, Inc.	4.375	9/15/2022	163,366	168,748
160	Duke Energy Progress Llc	3.450	3/15/2029	165,663	185,853
98	Eastman Chemical Co	3.600	8/15/2022	99,548	102,379
183	Embraer Netherlands Finance BV	5.050	6/15/2025	190,844	193,982
225	Enel Finance International 144A	4.250	9/14/2023	235,423	245,978
195	Energy Transfer Operating, L.P.	6.250	4/15/2049	232,918	235,864
271	European Investment Bank	2.500	10/15/2024	276,824	293,439
600	European Investment Bank	2.375	5/24/2027	614,828	662,543
1,000	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	999,890	999,735
1,000	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	999,372	999,806
270	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	264,609	278,287
150	Fidelity & Guaranty Life 144A	5.500	5/1/2025	165,582	175,050
600	Ford Foundation/The	2.415	6/1/2050	602,115	611,393
200	Gilead Sciences, Inc.	2.800	10/1/2050	199,358	198,485
157	Global Payments Inc.	4.000	6/1/2023	157,473	169,792
200	Goldman Sachs Group Inc/The	3.500	11/16/2026	198,293	224,529
200	Home Depot, Inc./THE	2.500	4/15/2027	199,123	219,476
180	Host Hotels & Resorts Lp	3.500	9/15/2030	184,830	189,638
211	Hsbc Holdings Plc	3.033	11/22/2023	207,650	221,714
206	Ing Groep Nv 144a	4.625	1/6/2026	205,850	242,284
800	International Bank For Reconst	0.625	4/22/2025	797,328	807,728
412	International Bank For Reconst	2.125	3/3/2025	405,090	441,301



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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
200	International Business Machine	4.250	5/15/2049	264,717	262,627
550	International Development 144a	0.375	9/23/2025	548,049	547,291
160	International Finance Corp	2.125	4/7/2026	157,254	173,645
200	INTERPUBLIC GROUP OF COS INC/T	5.400	10/1/2048	269,650	274,033
208	Interstate Power and Light Company	4.100	9/26/2028	207,875	247,707
300	John D. and Catherine T. MacArthur	1.299	12/1/2030	300,000	295,883
200	Johnson & Johnson	3.500	1/15/2048	237,299	247,765
200	JP Morgan Chase & Co.	3.882	7/24/2038	221,745	243,563
350	JP Morgan Chase & Co.	2.005	3/13/2026	333,963	367,637
317	Korea Development Bank/The	0.962	7/6/2022	316,832	318,941
210	LG Chem, Ltd. 144a	3.625	4/15/2029	216,389	237,021
150	Lowe's Companies, Inc.	4.000	4/15/2025	149,705	170,432
200	Magellan Midstream Partners, L.P.	4.850	2/1/2049	230,480	251,767
160	Marathon Petroleum Corporation	5.125	4/1/2024	163,426	162,590
175	Mars, Incorporated 144a	3.875	4/1/2039	196,692	214,344
150	Mastercard Incorporated	3.300	3/26/2027	149,623	171,133
350	Metropolitan Life Global 144a	0.950	7/2/2025	349,448	354,641
260	Mexico Government International	4.500	1/31/2050	282,669	304,525
200	Microsoft Corp	2.525	6/1/2050	203,108	210,909
151	Midamerican Energy Co	3.950	8/1/2047	150,894	189,777
225	Molson Coors Beverage Co	3.500	5/1/2022	229,005	233,965
300	Morgan Stanley	5.597	3/24/2051	481,089	482,984
100	Morgan Stanley	3.622	4/1/2031	100,000	116,310
200	Morgan Stanley	4.100	5/22/2023	208,734	217,047
160	Morgan Stanley Bank Of C24 A4	3.732	5/15/2048	164,941	178,930
225	Mylan Inc 144a	3.125	1/15/2023	229,034	236,172
250	National Australia Bank Limited/NE	3.625	6/20/2023	249,583	269,727
13	National Australia Bank Limited/NE	3.625	6/20/2023	13,158	14,026
250	National Bank of Canada	0.550	11/15/2024	249,650	250,702
100	National Securities Clear 144A	1.200	4/23/2023	99,927	101,996
150	Natwest Group Plc	2.359	5/22/2024	150,000	156,081
270	Nederlandse Waterschapsbank 144A	2.375	3/24/2026	274,204	294,395
154	Nestle Holdings Inc.144a	4.000	9/24/2048	152,240	204,909
150	New York Life Insurance Company 144A	5.875	5/15/2033	175,416	205,743
175	Nike, Inc.	3.375	3/27/2050	201,562	216,500
200	Nissan Motor Co Ltd 144a	4.810	9/17/2030	204,760	225,203
210	Nordea Bank Abp 144A	4.250	9/21/2022	212,359	222,920
200	Novartis Capital Corporation	4.400	5/6/2044	268,118	275,368
350	Nstar Electric Company	3.250	5/15/2029	369,622	402,339
180	Oracle Corporation	4.000	11/15/2047	170,939	222,280
200	Owens Corning	3.950	8/15/2029	199,624	230,656
160	Penske Truck Leasing Co L 144A	4.875	7/11/2022	164,486	170,578
150	Plains All American Pipeline, L.P.	3.550	12/15/2029	127,444	156,976
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,936	265,698
212	Public Service Company of Colorado	3.700	6/15/2028	212,045	247,213
160	Regency Centers LP	3.750	6/15/2024	162,130	170,848
200	Reliance Standard Life GI 144a	2.150	1/21/2023	200,301	205,031
250	Royalty Pharma Plc 144a	3.550	9/2/2050	260,921	266,363
225	Santander Holdings USA ,Inc.	3.400	1/18/2023	229,415	236,336
250	Societe Generale Societe SA 144A	4.250	9/14/2023	262,485	272,650
313	Starbucks Corporation	2.450	6/15/2026	305,452	337,958
200	State Street Corporation 144A	3.152	3/30/2031	200,000	227,934
208	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	208,145	230,334
200	Toyota Motor Credit Corporation	2.900	3/30/2023	199,983	211,579
200	Truist Financial Corp.	2.500	8/1/2024	199,726	213,018
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,457	79,023
650	U S Treasury Bond	1.250	5/15/2050	614,733	589,672
3,520	U S Treasury Bond	1.125	5/15/2040	3,462,810	3,341,800
890	U S Treasury Note	0.625	5/15/2030	886,406	870,114
750	U S Treasury Note	0.375	7/31/2027	748,565	740,156
675	U S Treasury Note	0.625	8/15/2030	671,664	658,125
200	U S Treasury Note	0.375	11/30/2025	199,738	200,281
250	U.S. Bancorp	1.450	5/12/2025	249,748	259,451
254	US TREAS-CPI INFLAT	0.125	10/15/2024	256,409	272,031

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Principal Amount \$000	Bonds	Interest		Cost \$	Market Value \$
		Rate %	Maturity		
300	USAA Capital Corp 144A	1.500	5/1/2023	299,712	307,726
200	Verizon Communications Inc.	4.272	1/15/2036	228,194	248,056
110	ViacomCBS Inc.	5.875	2/28/2057	114,656	114,125
450	Visa, Inc.	0.750	8/15/2027	449,535	448,711
102	Walt Disney Co/The	3.700	10/15/2025	104,224	115,453
160	Waste Connections, Inc.	4.250	12/1/2028	160,461	190,503
225	Wells Fargo & Company	3.450	2/13/2023	231,127	238,443
250	Wells Fargo & Company	5.013	4/4/2051	352,645	355,304
250	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	250,000	255,305
<b>Total Bonds</b>				<b>38,546,520</b>	<b>40,093,637</b>

Principal Amount \$000	Mortgage-Backed Securities	Rate %	Maturity	Cost \$	Market Value \$
179	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	176,118	182,630
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	172,537	173,484
159	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	162,536	173,481
189	FNMA Pool #0am7508	3.080	12/1/2024	190,731	204,811
187	FNMA Pool #0am8041	2.450	4/1/2025	183,573	199,738
225	FNMA Pool #0an4945	3.140	3/1/2027	234,777	252,417
160	FNMA Pool #0an6060	3.240	9/1/2029	163,512	183,023
213	FNMA Pool #0an6692	2.780	9/1/2027	212,398	235,611
264	FNMA Pool #0an8000	2.710	1/1/2025	263,202	278,815
353	FNMA Pool #0an8957	3.580	5/1/2028	352,931	405,933
357	FNMA Pool #0an9483	3.430	6/1/2028	354,043	408,914
292	FNMA Pool #0bl2173	3.250	5/1/2029	299,326	331,883
194	FNMA Pool #0bl2175	3.250	5/1/2029	199,551	221,255
200	FNMA Pool #0bl2477	3.110	5/1/2029	206,118	227,635
400	FNMA Pool #0bl3565	2.680	9/1/2029	421,643	446,559
290	FNMA Pool #0fm1063	2.000	9/1/2029	288,529	303,394
68	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	67,771	69,168
241	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	237,584	247,903
117	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	116,636	120,513
298	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	298,086	322,728
214	FNMA GTD Remic P/T 17-M10 Av2	2.555	7/25/2024	214,756	227,573
138	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	135,650	155,161
30	JP Morgan Mortgage Trust A5 1a2	2.881	8/25/2035	29,910	30,952
70	Structured Adjustable Ra 1 5a1	3.009	2/25/2035	69,307	72,784
143	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	145,003	153,885
214	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	224,313	220,070
<b>Total Mortgage-Backed Securities</b>				<b>5,472,349</b>	<b>5,903,653</b>

**Total BFF Fixed Income Fund Investments**

Total BFF Fixed 45,458,920 47,437,341

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**CASH AND EQUIVALENT FUND**

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
31,967,747	Dreyfus Government Cash Management Fund	0.2124	12/31/2075	31,967,747	361,967,747
	<b>Total Short-Term Investments</b>			<u>31,967,747</u>	<u>361,967,747</u>
	<b>Total Cash and Equivalent Fund Investments</b>			<u><u>31,967,747</u></u>	<u><u>361,967,747</u></u>

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**ALTERNATIVES FUND**

<u>Shares</u>	<u>Short-Term Investments</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
137,296	Dreyfus Government Cash Management Fund	0.0300	12/31/2075	137,381	137,381
<b>Funds of Hedge Funds</b>					
7,700	Magnitude International Class A			16,196,000	23,679,798
14,846	Weatherlow Offshore Fund I Limited			14,925,000	27,564,575
50,829	ACL Alternative Fund SAC LTD			7,754,249	9,743,655
	<b>Total Funds of Hedge Funds</b>			<u>38,875,249</u>	<u>60,988,029</u>
<b>Real Estate Trust Fund</b>					
10,030,678	Heitman America Real Estate Trust			7,015,305	10,111,442
<b>Limited Partnership Fund</b>					
2,627,764	NB Private Equity Impact Fund			2,528,880	2,627,764
	<b>Total Alternatives Investment Fund Investments</b>			<u>48,556,814</u>	<u>73,864,615</u>