

**SUMMARY OF INVESTMENTS BY MANAGED TYPE**

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Fixed Income Investments</b>		
Short-term investments	61,907,601	61,907,601
Bonds	168,229,663	165,220,682
Mortgage-backed securities	37,074,373	37,515,845
Mutual Funds	5,557,653	5,422,618
Emerging markets debt	10,827,232	12,894,145
Bank loans	16,004,167	18,168,397
Limited Partnership	4,052,774	4,197,362
<b>Total Fixed Income Investments</b>	<u>303,653,463</u>	<u>305,326,649</u>
<b>Equity-Type Investments</b>		
Mutual funds		
International	10,863,663	14,870,353
Common stocks		
Domestic	196,648,540	285,603,498
International	219,217,919	293,050,232
Trust	15,200,000	26,438,345
<b>Total Equity-Type Investments</b>	<u>441,930,123</u>	<u>619,962,429</u>
<b>Alternative Investments</b>		
Funds of hedge funds	44,102,372	67,948,174
Real estate trust fund	7,025,360	10,121,497
Limited Partnership fund	2,800,137	3,064,681
<b>Total Alternatives Investments</b>	<u>53,927,869</u>	<u>81,134,352</u>
<b>TOTAL INVESTMENTS</b>	<u><u>799,511,455</u></u>	<u><u>1,006,423,429</u></u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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**SUMMARY OF INVESTMENTS BY BALANCED FUND**

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Fund</b>		
Short-term investments	4,768,191	4,768,191
Bonds	130,972,760	128,131,543
Mortgage-backed securities	31,751,269	31,905,609
Mutual Funds	5,557,653	5,422,618
Emerging markets debt	10,827,232	12,894,145
Futures	-	5,086
Bank loans - high income fund	16,004,167	18,168,397
Limited Partnership	4,052,774	4,197,362
	<u>203,934,046</u>	<u>205,492,950</u>
<b>Domestic Core Equity Fund</b>		
Short-term investments	3,353,943	3,353,943
Common stocks	168,581,934	252,961,356
Futures	-	29,688
Private placement	4,150	4,150
	<u>171,940,027</u>	<u>256,349,137</u>
<b>Small Cap Equity Fund</b>		
Short-term investments	252,722	252,722
Common stocks	28,062,457	32,608,304
Trust	15,200,000	26,438,345
	<u>43,515,179</u>	<u>59,299,372</u>
<b>International Equity Fund</b>		
Short-term investments	1,529,580	1,529,580
Mutual funds	10,863,663	14,870,353
Common stocks	133,125,790	181,073,837
	<u>145,519,034</u>	<u>197,473,770</u>
<b>Beyond Fossil Fuels Equity Fund</b>		
Short-term investments	439,661	439,661
Common stocks	86,092,129	111,976,395
	<u>86,531,790</u>	<u>112,416,056</u>
<b>Beyond Fossil Fuels Fixed Income Fund</b>		
Short-term investments	2,198,349	2,198,349
Bonds	37,256,904	37,080,608
Futures	-	3,445
Mortgage-backed securities	5,323,104	5,610,236
	<u>44,778,357</u>	<u>44,892,638</u>
<b>Cash and Equivalent Fund</b>		
Short-term investments	49,274,618	49,274,618
<b>Alternatives Fund</b>		
Short-term investments	90,536	90,536
Funds of hedge funds	44,102,372	67,948,174
Real estate trust fund	7,025,360	10,121,497
Limited Partnership fund	2,800,137	3,064,681
	<u>54,018,405</u>	<u>81,224,888</u>
<b>TOTAL INVESTMENTS</b>	<u><u>799,511,455</u></u>	<u><u>1,006,423,429</u></u>

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**SUMMARY OF INVESTMENTS BY FUND**

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
<b>Total Equity Fund</b>		
Domestic Core Equity Fund	123,741,980	206,408,010
Small Cap Equity Fund	24,904,950	53,929,632
International Equity Fund	122,561,558	190,698,754
	<u>271,208,488</u>	<u>451,036,395</u>
<b>Conservative Balanced Fund</b>		
Fixed Income Fund	6,791,763	7,092,166
Total Equity Fund	3,052,195	4,834,349
Cash & Equivalent Fund	619,500	619,500
	<u>10,463,458</u>	<u>12,546,015</u>
<b>Moderate Balanced Fund</b>		
Fixed Income Fund	104,288,095	110,613,612
Total Equity Fund	133,023,827	228,339,737
Cash & Equivalent Fund	19,766,955	19,766,955
	<u>257,078,878</u>	<u>358,720,304</u>
<b>Aggressive Balanced Fund</b>		
Fixed Income Fund	8,617,226	8,871,290
Total Equity Fund	28,960,641	40,618,322
Cash & Equivalent Fund	2,838,865	2,838,865
	<u>40,416,732</u>	<u>52,328,476</u>
<b>Beyond Fossil Fuels Balanced Fund</b>		
Beyond Fossil Fuels Fixed Income Fund	39,493,913	42,516,724
Beyond Fossil Fuels Equity Fund	63,879,417	91,693,414
Cash & Equivalent Fund	7,909,740	7,909,740
	<u>111,283,070</u>	<u>142,119,878</u>
<b>Alternatives Balanced Fund</b>		
Fixed Income Fund	43,732,195	47,106,853
Total Equity Fund	81,976,721	145,331,723
Alternatives Fund	50,327,768	69,235,184
Cash & Equivalent Fund	5,908,650	5,908,650
	<u>181,945,335</u>	<u>267,582,411</u>

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**FIXED INCOME FUND**

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
	<b>Short-Term Investments</b>				
4,768,172	Dreyfus Govt Cash Mgmt Inst 289	0.030	12/31/2075	4,768,191	4,768,191
	<b>Bonds</b>				
1,045	AES Corporation/The 144A	1.375	1/15/2026	1,044,461	1,018,049
675	AES Corporation/The 144A	2.450	1/15/2031	674,751	644,861
583	Affiliated Managers Group, Inc.	4.250	2/15/2024	582,761	639,024
300	Aflac Inc.	1.125	3/15/2026	299,933	297,436
2,700	African Development Bank	0.750	4/3/2023	2,709,864	2,726,118
250	AIA Group Limited 144a	3.375	4/7/2030	280,716	266,240
500	Aker BP ASA 144A	4.750	6/15/2024	514,568	512,767
250	Alen 2021-Acen Mor Acen B 144a	1.756	4/15/2034	250,000	250,075
350	Alphabet Inc.	0.450	8/15/2025	349,698	344,000
275	Alphabet Inc.	1.100	8/15/2030	274,293	252,586
575	American Tower Corp	1.500	1/31/2028	574,841	547,962
250	Amgen Inc.	4.663	6/15/2051	350,671	302,268
300	Anheuser-Busch InBev Worldwide Inc.	4.750	1/23/2029	339,003	350,363
450	Apple Inc.	3.000	6/20/2027	504,543	486,778
260	Apple Inc.	2.200	9/11/2029	282,550	263,275
985	Asian Development Bank	1.750	8/14/2026	1,012,052	1,018,460
11	Asset Backed Securities HE5 M1	1.009	8/25/2034	10,287	10,332
400	AT&T Inc. 144A	3.550	9/15/2055	389,889	365,270
275	Automatic Data Processing, Inc.	1.250	9/1/2030	274,343	251,754
400	Avangrid, Inc.	3.200	4/15/2025	423,338	428,106
250	Avangrid, Inc.	3.800	6/1/2029	293,545	274,839
1,000	Bank of America Corporation	1.486	5/19/2024	1,007,590	1,016,467
950	Bank of America Corporation	0.981	9/25/2025	950,000	947,444
250	Bank of America Corporation	2.456	10/22/2025	262,511	262,091
450	Bank of Nova Scotia/The	2.375	1/18/2023	449,889	465,517
171	Baxalta Incorporation	4.000	6/23/2025	178,616	189,490
230	BNG Bank N.V. 144A	0.500	11/24/2025	229,441	224,981
500	BNP Paribas S.A. ADR 144A	2.588	8/12/2035	500,000	469,907
300	BPCE Sa 144a	1.652	10/6/2026	300,000	299,174
240	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	342,436	291,429
325	Bristol-Myers Squibb Company 144A	2.350	11/13/2040	324,289	294,906
825	Bristol-Myers Squibb Company 144A	2.550	11/13/2050	822,612	734,314
200	Bush Foundation	2.754	10/1/2050	200,000	189,106
450	Caisse D'amortissement De 144A	0.375	9/23/2025	449,441	438,081
400	California St Earthquake Auth	1.227	7/1/2021	400,000	400,000
500	Canadian Imperial Bank of Comm	0.950	10/23/2025	499,822	490,151
325	Capital One Bank USA NA	3.375	2/15/2023	332,972	341,352
350	Cargill Inc 144A	1.375	7/23/2023	356,203	357,175
900	Central American Bank For 144a	1.140	2/9/2026	900,000	892,845
300	Citigroup Inc.	3.980	3/20/2030	305,095	331,912
575	Citigroup Inc.	1.678	5/15/2024	580,008	586,434
500	Citigroup Inc.	0.776	10/30/2024	500,000	499,635
225	Clearway Energy Operating 144A	3.750	2/15/2031	225,000	215,796
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	268,977	246,753
350	Comcast Corporation	4.750	3/1/2044	435,455	429,046
500	Community Preservation Corp/The	2.867	2/1/2030	518,587	495,148
8	Connecticut Avenue R06 2M2 144a	2.209	9/25/2039	7,618	7,635
52	Connecticut Avenue R07 1M2 144a	2.509	4/25/2031	51,769	51,772
500	Continuum Energy Levanter 144a	4.500	2/9/2027	500,000	511,250
825	Cooperatieve Rabobank UA	3.950	11/9/2022	857,511	868,625
500	Cooperatieve Rabobank UA	3.750	7/21/2026	559,775	545,049
475	Credit Suisse Group Funding (Guersey) Ltd	1.305	2/2/2027	475,000	459,913
350	CVS Health Corporation	4.780	3/25/2038	430,518	413,155
390	DBS Group Holdings Ltd 144a	0.838	7/25/2022	389,900	392,046
935	Dell International LLC / 144a	6.020	6/15/2026	1,051,275	1,106,430
400	Detroit Michigan	1.817	4/1/2022	400,000	399,910

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Principal Amount \$000	Bonds	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
438	Deutsche Telekom Internet 144A	2.485	9/19/2023	433,587	456,132
400	Devon Energy Corporation	5.850	12/15/2025	444,389	466,056
550	DIB Sukuk Limited Regs	3.664	2/14/2022	556,966	562,496
200	Discover Financial Services	3.750	3/4/2025	199,898	215,720
300	Dollar Tree Inc.	3.700	5/15/2023	309,506	318,467
340	Dr. Horton Inc	4.375	9/15/2022	346,342	355,044
500	Duke Energy Florida, LLC	2.500	12/1/2029	542,831	509,510
490	Duke Energy Progress, LLC	3.450	3/15/2029	533,117	532,291
200	Egypt Government International 144A	5.250	10/6/2025	200,000	206,632
300	Embraer Netherlands Finance BV	5.050	6/15/2025	312,201	311,292
550	Empower Finance 2020 LP 144A	1.357	9/17/2027	550,000	531,151
400	Enel Finance International 144A	4.250	9/10/2024	425,369	420,713
275	Enel Finance International 144A	4.250	9/14/2023	294,266	297,532
500	Energy Transfer Operating, L.P.	6.250	4/15/2049	592,969	585,459
1,329	European Investment Bank	2.500	10/15/2024	1,371,839	1,418,774
2,000	European Investment Bank	2.375	5/24/2027	2,131,324	2,134,340
250	European Investment Bank	0.750	9/23/2030	244,472	226,763
500	European Investment Bank	0.625	10/21/2027	498,593	476,026
300	Eversource Energy	0.800	8/15/2025	299,511	292,332
200	Exelon Corporation	3.497	6/1/2022	205,837	206,281
500	Exgen Renewables/Exelon 12/20	0.000	12/31/2023	497,500	500,210
7	Fannie Mae Connecticut C04 2m2	2.659	12/25/2030	7,320	7,289
1,400	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	1,399,867	1,399,872
1,500	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	1,499,180	1,499,651
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,492,131	1,358,490
500	Federal Home Loan Mortgage Corp.	0.250	8/24/2023	499,593	500,148
650	Federal Home Loan Mortgage Corp.	0.250	9/8/2023	649,826	649,844
240	Federal National Mortgage Assn	0.875	8/5/2030	238,308	221,732
425	Federal Realty Investment Trust	1.250	2/15/2026	422,428	419,463
250	Fidelity & Guaranty Life 144A	5.500	5/1/2025	274,565	285,660
190	Ford Foundation/The	2.415	6/1/2050	198,321	170,791
280	Ford Motor Company	8.500	4/21/2023	310,604	312,200
574	Freddie Mac STACR DNA2 M2 144A	1.761	9/15/2038	585,554	574,352
10	Freddie Mac Stacr HQA M-2 144a	1.959	2/25/2050	9,716	9,961
20	Freddie Mac Stacr HQA4 M2 144a	2.159	11/25/2049	19,591	19,849
500	Frete 2021-MI08 Trust	1.877	7/25/2037	514,423	497,052
550	Gilead Sciences, Inc.	2.600	10/1/2040	547,578	505,135
500	Gilead Sciences, Inc.	2.800	10/1/2050	497,112	442,263
450	Gilead Sciences, Inc.	1.200	10/1/2027	449,636	431,161
293	Global Payments Inc.	4.000	6/1/2023	293,664	313,569
500	Goldman Sachs Group Inc/The	0.855	2/12/2026	500,000	491,272
250	Hat Holdings I LLC /144A	3.750	9/15/2030	247,619	240,625
400	Hess Corporation	5.600	2/15/2041	458,857	460,644
250	Home Depot Inc/The	2.500	4/15/2027	274,373	263,594
530	Host Hotels & Resorts, L.P.	3.500	9/15/2030	534,270	530,286
400	HSBC Holdings PLC	3.033	11/22/2023	393,902	415,812
250	Humana Inc	3.125	8/15/2029	276,017	260,602
300	Hyundai Capital Services 144a	1.250	2/8/2026	298,693	292,436
394	ING Groep N.V. 144A	4.625	1/6/2026	393,301	446,414
250	ING Groep N.V. 144A	1.400	7/1/2026	253,467	248,611
260	Intel Corporation	3.250	11/15/2049	311,169	257,494
450	Inter-American Development Bank	1.125	1/13/2031	446,768	419,938
2,200	International Bank For Reconstruction and Development	0.625	4/22/2025	2,204,950	2,190,729
823	International Bank For Reconstruction and Development	2.125	3/3/2025	845,291	869,075
350	International Business Machine	4.250	5/15/2049	462,584	402,063
750	International Development 144A	0.375	9/23/2025	747,477	729,975
640	International Finance Corporation	2.125	4/7/2026	658,392	673,779
250	International Finance Corporation	2.000	10/24/2022	257,058	256,926
300	INTERPUBLIC GROUP OF COS INC/T	5.400	10/1/2048	403,911	368,532
592	Interstate Power and Light Company	4.100	9/26/2028	636,709	665,652
450	Japan Bank For International Cooperation	0.375	9/15/2023	449,925	448,871
450	John D. and Catherine T. MacArthur	1.299	12/1/2030	450,000	409,573
250	Johnson Controls International	1.750	9/15/2030	249,262	234,290
300	JP Morgan Chase & Co.	3.882	7/24/2038	332,268	332,198
1,375	JP Morgan Chase & Co.	0.563	2/16/2025	1,375,000	1,364,675
500	Kaiser Foundation Hospitals	3.150	5/1/2027	555,260	545,264

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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
475	Kookmin Bank 144A	2.500	11/4/2030	474,277	460,071
1,083	Korea Development Bank/The	0.919	7/6/2022	1,084,678	1,089,324
600	Korea East-West Power Co 144a	3.875	7/19/2023	616,716	645,168
180	Kraft Heinz Foods Co	5.500	6/1/2050	224,512	221,069
500	Landwirtschaftliche Rentenbank	0.875	9/3/2030	498,739	458,836
690	LG Chem, Ltd. 144a	3.625	4/15/2029	730,126	746,407
500	Liberty Utilities Finance 144a	2.050	9/15/2030	496,841	468,109
125	Life Storage LP	2.200	10/15/2030	124,433	117,987
471	Loanpal Solar Loan 1GS A 144A	2.290	1/20/2048	471,456	471,313
250	Loanpal Solar Loan 2GS A 144A	2.220	3/20/2048	249,978	249,558
385	Los Angeles CA Community College District	2.106	8/1/2032	385,000	378,329
100	Lowe's Companies, Inc.	4.000	4/15/2025	112,318	110,596
600	Lowe's Companies, Inc.	3.000	10/15/2050	599,417	557,031
350	Magellan Midstream Partners, L.P.	4.850	2/1/2049	403,080	381,517
640	Marathon Petroleum Corporation	5.125	4/1/2024	649,704	645,858
275	Mars, Incorporated 144a	3.875	4/1/2039	308,736	306,424
600	Mastercard Incorporated	1.900	3/15/2031	659,161	648,214
100	Mastercard Incorporated	3.300	3/26/2027	113,728	109,864
950	Metropolitan Life Global 144a	0.950	7/2/2025	951,366	939,118
440	Mexico Government International	4.500	1/31/2050	469,628	443,859
600	Microsoft Corp	2.525	6/1/2050	631,421	546,408
739	Midamerican Energy Co	3.950	8/1/2047	841,912	818,243
400	Morgan Stanley	5.597	3/24/2051	640,157	555,478
300	Morgan Stanley	3.622	4/1/2031	322,448	325,337
400	Morgan Stanley	0.864	10/21/2025	402,248	397,805
250	Morgan Stanley	4.100	5/22/2023	266,786	267,317
10	Morgan Stanley ABS Capital HE6 M1	0.934	8/25/2034	9,840	9,895
640	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	684,511	702,578
250	Mosaic Solar Loan Tr 2gs A 144a	2.050	12/20/2046	248,439	246,235
462	Mosaic Solar Loans 2 2a A 144a	1.440	8/20/2046	458,843	450,155
300	Mylan Inc. 144A	3.125	1/15/2023	304,734	312,568
250	National Australia Bank Ltd 144a	2.332	8/21/2030	250,000	235,985
462	National Australia Bank Limited/NE	3.625	6/20/2023	461,319	493,929
400	National Bank of Canada	0.550	11/15/2024	399,476	398,964
250	Natixis Commercial Mile A 144a	1.606	7/15/2036	248,339	250,728
800	NatWest Group plc	2.359	5/22/2024	814,460	825,349
1,230	Nederlandse Waterschapsba 144a	2.375	3/24/2026	1,285,401	1,308,297
200	Nestle Holdings Inc 144a	4.000	9/24/2048	197,501	233,676
500	Newmont Corporation	3.625	6/9/2021	502,050	500,175
300	Nextera Energy Capital Holding	0.550	3/1/2023	300,000	300,751
500	Niagara Mohawk Power Corp 144a	1.960	6/27/2030	513,339	477,510
300	Nissan Motor Co. LTD 144A	4.810	9/17/2030	306,993	328,816
150	Norbord Inc 144A	5.750	7/15/2027	160,125	159,870
690	Nordea Bank Abp 144A	4.250	9/21/2022	706,447	726,254
250	North American Development Bank	2.400	10/26/2022	257,489	256,834
350	Novartis Capital Corporation	4.400	5/6/2044	468,265	424,630
1,000	Nstar Electric Company	3.250	5/15/2029	1,069,592	1,070,482
250	Nutrition & Biosciences I 144A	1.832	10/15/2027	249,998	244,299
28	OBX 2018-1 Trust 1 A2 144A	0.759	6/25/2057	28,081	28,382
531	Oneok, Inc.	4.550	7/15/2028	594,411	583,992
700	Owens Corning	3.950	8/15/2029	727,969	769,830
400	Paypal Holdings Inc	2.300	6/1/2030	424,245	395,954
396	Pepsico Inc	2.875	10/15/2049	441,961	381,975
250	Pepsico Inc	2.250	3/19/2025	265,912	263,171
200	Plains All American Pipeline, L.P.	3.550	12/15/2029	170,575	199,280
700	PNC Financial Services Group, Inc.	2.200	11/1/2024	716,999	735,927
145	PNC Financial Services Group, Inc.	2.854	11/9/2022	150,165	150,556
175	Prudential Financial Inc.	3.700	10/1/2050	175,000	176,960
500	Prudential Financial Inc.	1.500	3/10/2026	514,838	504,226
863	Public Service Company of Colorado	3.700	6/15/2028	926,823	952,041
250	Public Service Enterprise Grou	0.800	8/15/2025	249,507	243,065
250	Public Service Enterprise Grou	1.600	8/15/2030	249,567	230,113

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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
640	Regency Centers LP	3.750	6/15/2024	668,092	686,591
250	Reinsurance Group Of America I	3.150	6/15/2030	267,429	258,408
600	Reliance Standard Life Gl 144a	2.150	1/21/2023	605,332	615,861
525	Roche Holdings Inc 144a	0.251	3/5/2024	525,000	525,364
500	Rockefeller Foundation/The	2.492	10/1/2050	500,000	456,198
400	Royalty Pharma plc 144A	3.550	9/2/2050	417,387	379,997
380	San Francisco Ca City & Cnty P	2.825	11/1/2041	380,000	382,996
300	Santander Holdings USA. Inc.	3.400	1/18/2023	305,187	313,206
450	Seattle Children's Hospital	2.719	10/1/2050	450,000	410,526
550	Societe Generale Sa 144a	4.250	9/14/2023	579,896	594,182
550	Societe Generale Sa 144a	1.488	12/14/2026	550,000	540,287
500	Standard Chartered Plc 144a	1.281	10/14/2023	502,913	505,474
200	Standard Chartered Plc 144a	1.214	3/23/2025	200,000	200,397
837	Starbucks Corp	2.450	6/15/2026	865,104	876,093
225	Starwood Property Trust I 144a	5.500	11/1/2023	225,000	235,125
300	State Street Corporation	3.152	3/30/2031	341,987	317,819
400	Sumitomo Mitsui Financial Group, Inc.	0.508	1/12/2024	400,420	398,081
250	Sunrun Vulcan Issuer 1a A 144a	2.460	1/30/2052	249,946	249,946
385	SVB Financial Group	4.100	12/31/2049	385,000	387,406
250	Sysco Corporation	2.400	2/15/2030	250,928	248,058
300	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	299,866	327,878
292	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	318,489	319,134
500	Takeda Pharmaceutical Co. Ltd 144a	2.050	3/31/2030	507,588	481,446
300	Telecom Italia Spa/Milano 144a	5.303	5/30/2024	324,403	324,923
250	Tesla Auto Lease Tru A A3 144a	0.560	3/20/2025	249,992	249,804
250	Tesla Auto Lease Tru A A4 144a	0.780	12/20/2023	249,951	251,559
300	T-Mobile Usa Inc	4.500	2/1/2026	308,217	306,938
380	Truist Financial Corp.	1.267	3/2/2027	380,000	375,998
325	Tucson Electric Power Co	1.500	8/1/2030	323,763	300,777
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	253,584	264,403
7,390	U S Treasury Bond	1.125	5/15/2040	7,077,279	6,012,458
1,980	U S Treasury Bond	1.625	11/15/2050	1,694,031	1,643,400
1,171	U S Treasury Bond	1.875	2/15/2051	1,070,838	1,034,871
1,150	U S Treasury Bond	1.375	11/15/2040	1,130,470	975,523
125	U S Treasury Bond	1.875	2/15/2041	117,431	116,094
350	U S Treasury Note	0.500	2/28/2026	343,841	342,973
810	U S Treasury Note	1.500	1/31/2027	860,472	825,567
290	U S Treasury Note	1.500	2/15/2030	312,974	286,239
710	U S Treasury Note	0.500	10/31/2027	700,042	672,004
455	U S Treasury Note	0.125	1/31/2023	455,115	454,733
1,170	U S Treasury Note	1.125	2/15/2031	1,115,033	1,104,553
300	U S Treasury Note	0.250	3/15/2024	299,318	299,180
3,415	U S Treasury Note	0.750	3/31/2026	3,398,819	3,383,785
300	UBS Group AG 144A	1.364	1/30/2027	300,000	295,501
510	UEP Penonome II S.A. 144A	6.500	10/1/2038	510,000	513,830
350	Unicredit Spa 144a	2.569	9/22/2026	350,000	351,256
300	Unilever Capital Corp	1.375	9/14/2030	299,815	281,341
250	Union Electric Co	2.625	3/15/2051	248,817	220,369
500	United States International De	1.610	7/15/2038	500,000	482,159
663	US TREAS-CPI INFLAT	0.125	10/15/2024	680,487	716,532
800	USAA Capital Corp 144A	1.500	5/1/2023	808,330	817,242
400	Valero Energy Corp	4.900	3/15/2045	464,429	448,373
250	Valero Energy Corp	1.334	9/15/2023	250,000	250,846
600	Verizon Communications Inc.	4.272	1/15/2036	723,119	677,494
250	Verizon Communications Inc.	0.800	3/20/2026	250,000	251,447
134	ViacomCBS Inc.	5.875	2/28/2057	139,649	136,186
900	Visa Inc.	0.750	8/15/2027	899,104	863,529
250	Visa Inc.	1.100	2/15/2031	248,929	227,295
360	Vistra Operations Co Llc 144a	5.000	7/31/2027	381,183	371,268
244	Vivint Solar Financi 1a A 144a	2.210	7/31/2051	243,789	239,797
585	Vivint Solar Financi 1a B 144a	7.370	4/30/2048	622,136	622,993
100	Walt Disney Co/The	3.700	10/15/2025	102,081	110,481
340	Waste Connections Inc	4.250	12/1/2028	339,967	382,268
400	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	400,000	355,720
500	WLB Asset II B Pte. Ltd.144a	3.950	12/10/2024	500,000	500,000
300	WPX Energy Inc	5.250	10/15/2027	318,978	319,656
	<b>Total Bonds</b>			<b>130,972,760</b>	<b>128,131,543</b>

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Principal Amount \$000	Mortgage-Backed Securities	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
84	Banc of America Mortgage K 2a1	2.708	12/25/2034	83,009	87,042
591	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	592,222	601,374
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	538,521	535,708
591	Comm 2014-Ubs4 Mortg Ubs4 A5	3.694	8/10/2047	637,524	638,285
265	FHLMC Pool #G6-7709	3.500	3/1/2048	288,910	286,074
3	FHLMC Pool #U9-0490	4.000	6/1/2042	2,953	2,943
125	FHLMC Pool #U9-9139	4.000	2/1/2046	137,764	137,712
343	FHLMC Pool #ZT-0542	4.000	7/1/2048	376,232	374,823
686	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	685,276	702,371
196	FHLMC Multiclass Mtg 5034 IJ	2.500	11/25/2050	30,722	33,053
495	FHLMC Multiclass Mtg Q014 A1	1.555	1/25/2036	495,257	464,429
85	FHLMC Multiclass Strip 326 350	3.500	3/15/2044	92,497	89,295
35	FNMA Pool #0769518	2.125	2/1/2034	34,758	34,684
643	FNMA Pool #0am7508	3.080	12/1/2024	667,650	690,860
688	FNMA Pool #0am8041	2.450	4/1/2025	724,614	725,664
626	FNMA Pool #0an4945	3.140	3/1/2027	669,694	682,061
640	FNMA Pool #0an6060	3.240	9/1/2029	691,616	701,520
788	FNMA Pool #0an6692	2.780	9/1/2027	822,324	845,093
886	FNMA Pool #0an8000	2.710	1/1/2025	905,712	914,982
1,079	FNMA Pool #0an8957	3.580	5/1/2028	1,139,941	1,208,500
1,096	FNMA Pool #0an9483	3.430	6/1/2028	1,154,869	1,218,073
871	FNMA Pool #0bi2173	3.250	5/1/2029	937,240	959,618
648	FNMA Pool #0bi2175	3.250	5/1/2029	697,968	714,382
700	FNMA Pool #0bi2477	3.110	5/1/2029	750,903	764,675
1,300	FNMA Pool #0bi3565	2.680	9/1/2029	1,401,001	1,384,030
4	FNMA Pool #0bm6038	4.000	1/1/2045	4,752	4,764
118	FNMA Pool #0ca6414	3.000	7/1/2050	126,066	125,141
344	FNMA Pool #0fm1063	2.000	9/1/2029	356,028	353,525
7	FNMA Pool #0ma1178	4.000	9/1/2042	7,885	7,864
756	FNMA Pool #0ma3238	3.500	1/1/2048	800,560	801,318
2,033	FNMA Pool #0ma4121	3.000	8/1/2050	2,146,109	2,121,777
786	FNMA Pool #0ma4182	2.000	11/1/2050	809,790	783,988
118	FNMA Pool #0ma4208	2.000	12/1/2050	121,962	118,026
629	FNMA Pool #0ma4230	2.500	1/1/2036	663,101	656,190
1,754	FNMA Pool #0ma4256	2.500	1/1/2050	1,848,680	1,800,384
538	FNMA Pool #0ma4261	2.000	1/1/2035	560,197	552,010
205	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	208,538	208,725
623	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	626,955	643,485
361	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	368,194	368,742
887	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	949,103	946,726
879	FNMA GTD Remic P/T 17-M10 Av2	2.639	7/25/2024	898,235	924,622
788	FNMA GTD Remic P/T 17-M15 A2	3.058	9/25/2027	820,058	855,333
74	FNMA GTD Remic P/T 19-78 ZB	3.000	1/25/2050	78,815	77,020
250	FNMA GTD Remic P/T 21-M1g A2	1.561	11/25/2030	243,517	243,514
299	FNMA GTD Remic P/T 21-M1s A1	0.926	12/25/2030	298,655	288,956
30	GNMA LI Pool #0BU5340	3.000	4/15/2050	31,301	31,164
84	GNMA LI Pool #0BX3679	3.000	8/20/2050	91,395	90,034
128	GNMA LI Pool #0BX3680	3.000	8/20/2050	138,391	137,641
59	GNMA LI Pool #0BX3681	3.000	8/20/2050	62,937	63,349
802	GNMA LI Pool #0BY0325	2.500	10/20/2050	853,123	833,094
40	GNMA LI Pool #0BY0330	3.000	10/20/2050	42,232	42,240
30	GNMA LI Pool #0BY0331	3.000	10/20/2050	31,637	31,395
33	GNMA LI Pool #0BY0338	3.500	8/20/2050	36,766	36,544
40	GNMA LI Pool #0BY0339	3.500	8/20/2050	43,090	43,608
54	GNMA LI Pool #0BY0340	3.500	8/20/2050	58,346	59,432
865	GNMA LI Pool #0MA6820	3.000	8/20/2050	912,091	901,055
398	GNMA LI Pool #0MA7136	2.500	1/20/2051	419,487	410,379
650	GNMA LI Pool #0MA7311	2.000	4/20/2051	656,932	656,932
220	GNMA LI Pool #0MA7312	2.500	4/20/2051	227,253	227,253
104	JP Morgan Mortgage Trust A5 1a2	2.803	8/25/2035	104,130	108,101
142	Structured Adjustable Ra 1 5a1	2.880	2/25/2035	142,843	151,556
465	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	484,249	494,694
886	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	918,688	907,774
<b>Total Mortgage-Backed Securities</b>				<b>31,751,269</b>	<b>31,905,609</b>



COMMON INVESTMENT FUNDS  
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Principal Amount \$000	Bonds	<u>Cost</u>	<u>Market Value</u>
		\$	\$
	<b>Emerging Markets Debt</b>		
981	Lazard Em Dept Blend Us Lp	10,827,232	12,894,145
	<b>Bank Loans</b>		
1,388	VOYA Senior Loan Common Trust	16,004,167	18,168,397
	<b>Limited Partnership</b>		
2,080	Microvest Short Duration	2,052,774	2,079,819
2,118	Comm Inv Mgmt	2,000,000	2,117,543
	<b>Total Limited Partnership</b>	<u>4,052,774</u>	<u>4,197,362</u>
	<b>Mutual Funds</b>		
509,645	CCM Community Impact Bond Inst Shares	5,557,653	5,422,618
	<b>Futures</b>		
(31)	US 5 Year Note Futures (Cbt)		5,086
	<b>Total Fixed Income Fund Investments</b>	<u>203,934,046</u>	<u>205,492,950</u>

COMMON INVESTMENT FUNDS  
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**DOMESTIC CORE EQUITY FUND**

Shares		Interest	Maturity	Cost	Market Value
		Rate		\$	\$
225,000	U S Treasury Bill		3/18/2021	224,949	224,949
3,128,994	Dreyfus Govt Cas Mgmt Inst 289	0.030	12/31/2021	3,128,994	3,128,994
				<u>3,353,943</u>	<u>3,353,943</u>

Shares	Common Stock	Cost	Market Value
		\$	\$
8,496	3m Company	1,374,446	1,637,009
400	A.O. Smith Corporation	19,518	27,044
19,064	Abbott Laboratories	1,482,655	2,284,630
16,045	AbbVie Inc.	1,217,365	1,736,390
200	Abiomed, Inc.	50,607	63,746
6,925	Accenture plc	991,385	1,913,031
11,424	Activision Blizzard, Inc.	719,909	1,062,432
1,200	Acuity Brands, Inc.	127,406	198,000
4,804	Adobe Inc.	1,455,085	2,283,677
271	Advance Auto Parts, Inc.	41,720	49,726
5,300	Advanced Micro Devices, Inc.	167,573	416,050
22,144	AES Corporation/The	303,905	593,681
6,726	Aflac Incorporated	276,786	344,237
3,000	AGCO Corporation	283,730	430,950
2,562	Agilent Technologies, Inc.	223,258	325,733
1,052	Air Products And Chemicals, Inc.	172,656	295,970
641	Akamai Technologies, Inc.	45,701	65,318
1,600	Alaska Air Group, Inc.	97,773	110,736
500	Albemarle Corporation	57,493	73,055
500	Alexandria Real Estate Equities, Inc.	62,964	82,150
972	Alexion Pharmaceuticals, Inc.	121,558	148,629
1,390	Align Technology, Inc.	668,321	752,727
393	ALLEGION PLC	22,385	49,369
700	Alliant Energy Corporation	30,288	37,912
6,813	Allstate Corp/The	652,583	782,814
2,322	Alphabet Inc-CI A	2,368,371	4,789,171
2,314	Alphabet Inc-CI C	2,451,290	4,786,810
3,253	Amazon.com, Inc.	5,259,219	10,065,042
9,160	Amcor plc	100,786	106,989
4,300	Amdocs Limited	265,699	301,645
852	Ameren Corporation	45,030	69,319
4,086	American Airlines Group Inc.	107,061	97,655
2,334	American Electric Power Company, Inc.	147,544	197,690
3,327	American Express Company	313,337	470,571
300	American Financial Group, Inc./OH	25,351	34,230
4,330	American International Group, Inc.	201,349	200,089
2,013	American Tower Corporation	291,809	481,228
1,300	American Water Works Company, Inc.	141,304	194,896
3,091	Ameriprise Financial, Inc.	442,270	718,503
652	AmerisourceBergen Corp.	51,354	76,982
1,362	AMETEK, Inc.	101,989	173,968
2,696	Amgen, Inc.	451,325	670,792
2,766	Amphenol Corporation	98,475	182,473
1,748	Analog Devices, Inc.	144,249	271,080
400	ANSYS, Inc.	82,551	135,824
3,572	Anthem, Inc.	919,019	1,282,169
1,083	Aon PLC	141,884	249,209
3,083	APA Corporation	52,889	55,186
436	Apartment Investment and Management Co	19,649	2,677
115,388	Apple Inc.	4,821,390	14,094,644
12,968	Applied Materials, Inc.	677,271	1,732,525
983	Aptiv PLC	104,122	135,556
4,496	Archer-Daniels-Midland Company	184,147	256,272
300	Arista Networks, Inc.	83,149	90,567
300	Arrow Electronics, Inc.	28,144	33,246
800	Arthur J Gallagher & Co.	51,994	99,816
110	Assurant, Inc.	11,091	15,595

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Shares	Common Stock	Cost	Market Value
		\$	\$
66,382	AT&T Inc.	2,272,912	2,009,383
500	Atmos Energy Corporation	48,395	49,425
3,462	Autodesk, Inc.	821,746	959,493
6,134	Automatic Data Processing	917,495	1,156,075
110	AutoZone, Inc.	77,285	154,473
741	AvalonBay Communities, Inc.	118,910	136,722
1,031	Avery Dennison Corporation	148,628	189,343
3,953	Baker Hughes, a GE company	84,004	85,424
1,762	Ball Corporation	79,139	149,312
34,663	Bank of America	742,264	1,341,111
4,568	Bank of New York Mellon Corporation	183,427	216,021
2,318	Baxter International Inc.	138,951	195,500
4,323	Becton Dickinson and Company	985,297	1,051,137
11,935	Berkshire Hathaway Inc.	1,978,868	3,049,034
972	Best Buy Co., Inc.	49,523	111,595
1,062	Biogen Inc.	285,846	297,095
100	Bio-Rad Laboratories, Inc.	45,178	57,117
821	Blackrock, Inc.	394,483	619,001
4,693	BM Technologies, Inc.	58,671	54,673
210	Booking Holdings Inc.	270,706	489,266
800	BorgWarner Inc.	31,954	37,088
841	Boston Properties, Inc.	90,338	85,160
6,630	Boston Scientific Corporation	166,687	256,250
26,039	Bristol-Myers Squibb Company	1,498,267	1,643,842
1,966	Broadcom Inc.	380,467	911,556
500	Broadridge Financial Solutions	60,816	76,550
824	Brown-Forman Corporation	46,128	56,831
3,800	Brunswick Corp/DE	333,776	362,406
2,300	Cabot Oil & Gas Corporation	45,864	43,194
2,800	Cadence Design Systems, Inc.	250,289	383,572
1,000	Caesars Entertainment, Inc.	89,320	87,450
700	Calix, Inc.	9,844	24,262
1,013	Campbell Soup Company	47,387	50,924
1,400	Cannae Holdings, Inc.	55,745	55,468
8,034	Capital One Financial Corporation	778,615	1,022,166
1,383	Cardinal Health, Inc.	79,573	84,017
641	CarMax Inc.	40,893	85,035
4,144	Carnival Corporation	122,612	109,982
3,500	Carrier Global Corporation	78,374	147,770
700	Catalent, Inc.	65,761	73,717
500	Cboe Global Markets, Inc.	56,571	49,345
1,931	CBRE Group, Inc.	103,551	152,761
500	CDW Corporation	56,617	82,875
2,200	Celanese Corp	282,395	329,582
2,376	Centene Corporation	127,860	151,850
2,213	CenterPoint Energy, Inc.	53,980	50,124
893	Cerner Corporation	53,327	64,189
900	CF Industries Holdings, Inc.	32,906	40,842
10,359	Charles Schwab Corporation	436,256	675,200
700	Charter Communications, Inc.	236,215	431,914
10,700	Chevron Corporation	929,763	1,121,253
100	Chipotle Mexican Grill, Inc.	47,525	142,082
3,957	Chubb Limited	560,767	625,087
962	Church & Dwight Co., Inc.	58,922	84,031
1,628	Cigna Corporation	255,423	393,553
1,500	Cimarex Energy Co.	41,022	89,085
762	Cincinnati Financial Corporation	62,734	78,555
331	Cintas Corporation	29,240	112,974
600	Cirrus Logic, Inc.	49,395	50,874
46,369	Cisco Systems, Inc.	1,818,711	2,397,741
23,730	Citigroup Inc.	1,373,377	1,726,358
1,500	Citizens Financial Group, Inc.	43,072	66,225
541	Citrix Systems, Inc.	41,882	75,935
562	Clorox Company	72,730	108,399
1,693	CME Group Inc.	216,783	345,761
972	CMS Energy Corporation	32,811	59,506
32,810	Coca-Cola Company	1,542,980	1,729,415

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Shares	Common Stock	Cost	Market Value
		\$	\$
12,155	Cognizant Technology Solutions Corporation	727,297	949,549
4,209	Colgate-Palmolive Company	281,538	331,795
27,580	Comcast Corporation	975,486	1,492,354
431	Comerica Incorporated	27,043	30,920
2,755	Conagra Brands, Inc.	84,568	103,588
21,928	ConocoPhillips	1,048,280	1,161,526
1,713	Consolidated Edison, Inc.	122,204	128,132
900	Constellation Brands, Inc.	181,904	205,200
200	Cooper Companies, Inc./The	44,040	76,818
700	Copart, Inc.	45,188	76,027
3,699	Corning Incorporated	84,845	160,943
7,649	Corteva, Inc.	206,070	356,596
3,274	Costco Wholesale Corporation	792,061	1,154,020
1,900	Crocs, Inc.	151,948	152,855
2,293	Crown Castle International Corp	260,647	394,694
3,968	CSX Corporation	170,224	382,595
3,341	Cummins Inc.	669,024	865,687
28,600	Customers Bancorp, Inc.	357,121	910,052
6,214	CVS Health Corporation	431,440	467,479
6,696	Danaher Corporation	1,084,841	1,507,136
2,800	Darden Restaurants, Inc.	306,910	397,600
341	DaVita Inc.	23,735	36,750
800	Deckers Outdoor Corporation	263,872	264,336
2,583	Deere & Company	432,450	966,404
831	DENTSPLY SIRONA, Inc.	41,239	53,026
3,900	Devon Energy Corporation	92,362	85,215
400	DexCom, Inc.	168,545	143,756
1,200	Diamondback Energy, Inc.	47,517	88,188
1,300	Digital Realty Trust, Inc.	149,945	183,092
2,124	Discover Financial Services	126,774	201,759
1,802	Discovery, Inc.	49,263	73,387
1,137	DISH Network Corporation	50,990	41,159
1,062	Dollar General Corporation	96,706	215,182
3,500	Dollar Tree, Inc.	334,492	400,610
4,701	Dominion Energy, Inc.	339,401	357,088
100	Domino's Pizza, Inc.	37,749	36,779
1,341	Dover Corporation	105,227	183,891
3,949	Dow Inc.	198,333	252,499
7,972	D. R. Horton, Inc.	509,094	710,465
972	DTE Energy Company	89,643	129,412
3,756	Duke Energy Corporation	297,359	362,567
1,400	Duke Realty Corporation	37,611	58,702
2,765	DuPont De Nemours, Inc.	186,369	213,679
885	DXC Technology Company	46,178	27,665
641	Eastman Chemical Company	60,743	70,587
2,434	Eaton Corporation plc	178,791	336,574
13,709	eBay Inc.	557,860	839,539
1,122	Ecolab Inc.	141,002	240,187
2,003	Edison International	124,707	117,376
2,786	Edwards Lifesciences Corporation	118,515	233,021
5,983	Electronic Arts Inc.	560,608	809,919
5,410	Eli Lilly & Company	596,154	1,010,696
950	EMCOR Group, Inc.	66,510	106,552
10,906	Emerson Electric Co.	841,457	983,939
3,100	Encore Wire Corporation	163,838	208,103
600	Enphase Energy, Inc.	110,162	97,296
862	Entergy Corporation	98,322	85,743
6,700	EOG Resources, Inc.	448,514	485,951
600	Equifax Inc.	92,820	108,678
906	Equinix, Inc.	519,511	615,709
6,300	Equity Bancshares, Inc.	110,350	172,620
1,893	Equity Residential	119,182	135,596
271	Essex Property Trust, Inc.	62,859	73,669
1,141	Estee Lauder Companies Inc./The	161,918	331,860
500	Etsy, Inc.	55,875	100,835
500	Evercore Inc.	61,109	65,870
200	Everest Re Group, Ltd.	49,109	49,562

COMMON INVESTMENT FUNDS  
Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
800	Evergy, Inc.	48,965	47,624
1,303	Eversource Energy	75,209	112,827
19,277	Exelon Corporation	750,461	843,176
531	Expedia Group, Inc.	67,917	91,396
900	Expeditors International of Washington, Inc.	65,603	96,921
600	Extra Space Storage Inc.	64,433	79,530
321	F5 Networks, Inc.	42,130	66,967
20,438	Facebook, Inc.	2,940,326	6,019,604
3,366	Fastenal Company	95,844	169,242
300	Federal Realty Investment Trust	40,639	30,435
8,500	Federated Hermes, Inc.	202,831	266,050
2,300	FedEx Corporation	463,005	653,292
2,883	Fidelity National Information Services, Inc.	314,312	405,379
2,686	Fifth Third Bancorp	59,398	100,591
450	First Republic Bank	49,566	75,038
2,300	FirstEnergy Corp.	90,181	79,787
2,644	Fiserv, Inc.	196,759	314,742
400	FleetCor Technologies, Inc.	92,443	107,452
400	FLIR Systems, Inc.	22,085	22,588
400	FMC Corporation	29,788	44,244
71,890	Ford Motor Company	830,063	880,653
5,700	FormFactor, Inc.	171,043	257,127
600	Fortinet, Inc.	51,912	110,652
1,800	Fortive Corporation	114,441	127,152
500	Fortune Brands Home & Security	27,543	47,910
2,577	Fox Corporation	96,166	91,270
1,772	Franklin Resources, Inc.	64,591	52,451
1,700	Gaming And Leisure Properties, Inc.	74,718	72,131
841	Gap, Inc./The	23,690	25,045
641	Garmin Ltd.	42,290	84,516
300	Gartner, Inc.	33,152	54,765
300	Generac Holdings Inc.	91,689	98,235
46,732	General Electric Company	721,152	613,591
3,658	General Mills, Inc.	198,707	224,309
21,600	General Motors Company	693,908	1,241,136
552	Genuine Parts Company	50,219	63,806
17,132	Gilead Sciences, Inc.	1,264,766	1,107,241
1,338	Global Payments Inc.	161,447	269,714
321	Globe Life Inc.	20,563	31,018
4,803	Goldman Sachs Group, Inc.	950,278	1,570,581
1,400	Gray Television, Inc.	26,029	25,760
2,900	Great Ajax Corp.	26,774	31,610
9,200	Hackett Group, Inc./The	126,516	150,788
4,677	Halliburton Company	117,244	100,368
1,693	Hanesbrands Inc.	43,643	33,301
600	Hanover Insurance Group Inc/Th	64,240	77,676
1,603	Hartford Financial Services Group, Inc.	71,127	107,064
341	Hasbro, Inc.	25,116	32,777
1,983	HCA Healthcare, Inc.	246,146	373,478
2,844	Healthpeak Properties, Inc.	98,667	90,269
542	Henry Schein, Inc.	33,381	37,528
5,700	Heritage Insurance Holdings, Inc.	75,194	63,156
2,500	Herman Miller, Inc.	83,322	102,875
962	Hershey Co/The	105,966	152,150
2,152	Hess Corp	98,824	152,276
600	Hibbett Sports, Inc.	28,745	41,334
1,300	Hilton Worldwide Holdings Inc	105,242	157,196
1,300	Hollyfrontier Corp	79,682	46,514
1,000	Hologic Inc	46,299	74,380
6,440	Home Depot Inc/The	1,079,197	1,965,810
2,144	Hormel Foods Corp	79,006	102,440
3,265	Host Hotels & Resorts Inc	55,389	55,015
12,212	Howmet Aerospace Inc	264,796	392,372
27,200	HP Inc.	715,617	863,600
641	Humana Inc.	157,948	268,739
4,396	Huntington Bancshares, Inc.	54,808	69,105
2,600	Huntsman Corporation	69,688	74,958

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Shares	Common Stock	Cost	Market Value
		\$	\$
500	Idex Corp	81,061	104,660
400	IDEXX Laboratories, Inc.	82,370	195,724
1,900	IHS Markit Ltd.	107,401	183,882
1,993	Illinois Tool Works Inc.	263,262	441,489
691	Illumina, Inc.	169,587	265,385
700	Incyte Corporation	74,196	56,889
1,910	Ingersoll-Rand Public Limited	51,363	93,991
40,703	Intel Corporation	1,792,668	2,604,992
2,710	Intercontinental Exchange, Inc.	163,824	302,653
7,448	International Business Machine Corporation	1,028,981	992,520
1,127	International Flavors & Fragrance Inc.	116,641	157,340
3,093	International Paper Company	125,111	167,239
1,903	Interpublic Group of Companies, Inc.	36,796	55,568
1,872	Intuit Inc.	448,937	717,088
530	Intuitive Surgical, Inc.	188,555	391,638
2,883	Invesco Ltd.	65,280	72,709
100	IPG Photonics Corporation	12,120	21,094
800	IQVIA Holdings Inc.	93,410	154,512
1,382	Iron Mountain Incorporated	46,739	51,148
741	J. M. Smucker Company	84,005	93,759
1,100	Jabil Inc.	45,003	57,376
300	Jack Henry & Associates Inc	42,394	45,516
1,000	Jack In The Box Inc.	108,659	109,780
721	Jacobs Engineering Group Inc.	56,526	93,204
221	JB Hunt Transport Services, Inc.	23,176	37,143
20,759	Johnson & Johnson	2,692,751	3,411,742
3,669	Johnson Controls International	142,473	218,929
23,539	JP Morgan Chase & Co.	2,286,930	3,583,342
2,683	Juniper Networks, Inc.	63,240	67,960
431	Kansas City Southern	45,869	113,750
1,744	Kellogg Company	117,313	110,395
3,565	KeyCorp	54,970	71,229
700	Keysight Technologies, Inc.	56,642	100,380
800	Kforce Inc.	32,408	42,880
1,813	Kimberly-Clark Corporation	213,111	252,098
2,700	Kimco Realty Corporation	39,445	50,625
14,675	Kinder Morgan, Inc.	280,559	244,339
2,352	KLA Corporation	400,944	777,101
19,775	Kraft Heinz Co/The	722,330	791,000
21,779	Kroger Company	648,913	783,826
7,372	L Brands, Inc.	440,462	456,032
421	Laboratory Corp of America Holdings	58,497	107,368
631	Lam Research Corporation	101,537	375,596
700	Lamb Weston Holdings, Inc.	51,661	54,236
1,900	Las Vegas Sands Corp.	98,645	115,444
321	Leggett & Platt, Inc.	13,133	14,654
2,241	Lennar Corporation	144,595	226,856
1,052	Lincoln National Corporation	47,618	65,508
2,474	Linde plc	396,517	693,066
600	Live Nation Entertainment, Inc.	31,891	50,790
500	LKQ Corporation	15,921	21,165
1,152	Loews Corporation	52,684	59,075
8,437	Lowe's Companies, Inc.	868,032	1,604,549
6,219	Lumen Technologies, Inc.	106,750	83,024
1,403	LyondellBasell Industries NV	119,477	145,982
451	M&T Bank Corporation	65,007	68,376
7,500	Marathon Oil Corporation	46,122	80,100
3,896	Marathon Petroleum Corporation	178,022	208,397
200	MarketAxess Holdings Inc.	84,095	99,584
1,203	Marriott International, Inc./MD	98,720	178,176
2,475	Marsh & McLennan Companies, Inc.	183,410	301,455
221	Martin Marietta Materials, Inc.	40,562	74,216
10,593	Masco Corporation	499,141	634,521
4,568	Mastercard Incorporated	798,602	1,626,436
1,200	Maxim Integrated Products, Inc.	69,017	109,644
600	Maximus, Inc.	53,196	53,424
1,524	McCormick & Co Incorporated	87,511	135,880

COMMON INVESTMENT FUNDS  
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Shares	Common Stock	Cost	Market Value
		\$	\$
6,858	McDonald's Corporation	1,189,805	1,537,152
1,764	Mckesson Corporation	275,004	344,051
7,200	MDU Resources Group, Inc.	179,448	227,592
200	Medifast, Inc.	46,802	42,364
7,213	Medtronic plc	634,766	852,072
24,252	Merck & Co., Inc.	1,587,749	1,869,587
8,239	MetLife, Inc.	341,209	500,849
70	Mettler-Toledo International Inc.	28,109	80,898
1,900	MGM Resorts International	57,571	72,181
1,152	Microchip Technology Inc.	87,952	178,813
5,048	Micron Technology, Inc.	155,385	445,284
60,411	Microsoft Corporation	5,745,072	14,243,101
500	Mid-America Apartment Communities, Inc.	50,306	72,180
2,100	MKS Instruments, Inc.	263,713	389,382
210	Mohawk Industries, Inc.	29,281	40,385
800	Molson Coors Brewing Company	50,418	40,920
14,264	Mondelez International Inc.	676,495	834,872
200	Monolithic Power Systems, Inc.	76,934	70,642
1,400	Monster Beverage Corporation	124,044	127,526
700	Moody's Corporation	145,074	209,027
7,222	Morgan Stanley	276,594	560,861
11,472	Mosaic Company	379,614	362,630
400	MSCI Inc.	99,014	167,712
700	Nasdaq, Inc.	73,505	103,222
1,055	NetApp, Inc.	41,975	76,667
2,613	Netflix, Inc.	794,434	1,363,098
1,851	Newell Brands Inc.	59,352	49,570
15,044	Newmont Corporation	822,535	906,702
12,710	News Corporation	260,975	322,033
1,000	Nexstar Media Group, Inc.	115,753	140,430
9,196	NextEra Energy, Inc.	381,517	695,310
1,693	Nielsen Holdings plc	56,044	42,579
5,951	NIKE, Inc.	393,989	790,828
1,052	NiSource Inc.	18,044	25,364
1,372	Norfolk Southern Corporation	176,636	368,409
1,052	Northern Trust Corporation	81,064	110,576
2,055	NortonLifelock Inc.	44,240	43,689
2,100	Norwegian Cruise Line Holdings	57,829	57,939
2,743	NOV Inc.	60,451	37,634
9,391	NRG Energy, Inc.	293,009	354,322
1,600	Nu Skin Enterprises, Inc.	87,503	84,624
2,252	Nucor Corporation	128,124	180,768
3,304	NVIDIA Corporation	658,696	1,764,105
10	NVR, Inc.	33,841	47,109
1,000	NXP Semiconductors N.V.	202,042	201,340
5,325	Occidental Petroleum Corporation	205,667	141,752
450	Old Dominion Freight Line, Inc.	55,294	108,185
8,900	Old Republic International Corporation	160,882	194,376
1,800	Omega Healthcare Investors, Inc.	68,948	65,934
3,262	Omnicom Group Inc.	211,076	241,877
3,172	OneMain Holdings, Inc.	140,468	160,694
20,606	ONEOK, Inc.	917,666	1,445,923
321	O'Reilly Automotive, Inc.	68,264	162,827
2,300	Otis Worldwide Corporation	116,414	157,435
1,400	Otter Tail Corporation	54,324	64,638
2,093	PACCAR Inc	133,090	194,482
400	Packaging Corporation of America	39,799	53,792
700	Papa John's International, Inc.	60,644	62,048
731	Parker-Hannifin Corporation	103,134	230,579
1,803	Paychex, Inc.	117,403	176,730
300	Paycom Software, Inc.	102,045	111,018
7,989	PayPal Holdings, Inc.	1,111,512	1,940,049
700	Penn National Gaming, Inc.	82,159	73,388
1,400	Pentair plc	48,752	87,248
1,100	People's United Financial, Inc.	16,910	19,690
9,965	PepsiCo, Inc.	1,120,842	1,409,549
1,731	PerkinElmer, Inc.	207,156	222,070

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Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
491	Perrigo Company plc	40,771	19,871
55,000	Pfizer Inc.	1,953,210	1,992,650
2,874	Phillips 66 Company	214,400	234,346
210	Pinnacle West Capital Corporation	15,073	17,084
3,531	Pioneer Natural Resources Company	589,621	560,793
1,844	PNC Financial Services Group, Inc.	184,951	323,456
100	Pool Corporation	32,801	34,524
2,800	PotlatchDeltic Corporation	147,646	148,176
2,500	PPG Industries, Inc.	315,844	375,650
4,567	PPL Corporation	127,982	131,712
1,683	Principal Financial Group, Inc.	65,334	100,913
24,649	Procter & Gamble Company	2,298,148	3,338,214
2,996	Progressive Corporation	160,323	286,448
8,281	Prologis, Inc.	718,744	877,786
2,513	Prudential Financial Inc	182,665	228,934
6,094	Public Service Enterprise Group	313,966	366,920
741	Public Storage	141,681	182,849
4,572	PulteGroup, Inc.	174,953	239,756
421	PVH Corp.	39,455	44,500
1,531	Qorvo, Inc.	235,183	279,714
12,513	QUALCOMM Incorporated	1,352,522	1,659,099
6,862	Quanta Services, Inc.	351,135	603,719
641	Quest Diagnostics Incorporated	51,671	82,266
310	Ralph Lauren Corporation	28,415	38,180
1,000	Raymond James Financial, Inc.	121,934	122,560
600	RCI Hospitality Holdings, Inc.	10,519	38,154
13,700	Ready Capital Corporation	121,064	183,854
1,600	Realty Income Corporation	113,811	101,600
699	Regency Centers Corporation	41,899	39,640
1,081	Regeneron Pharmaceuticals Inc	500,285	511,464
3,620	Regions Financial Corporation	42,673	74,789
693	Republic Services, Inc.	38,527	68,850
700	ResMed Inc.	87,295	135,814
631	Robert Half International Inc.	33,114	49,262
641	Rockwell Automation, Inc.	94,167	170,147
450	Rollins, Inc.	12,139	15,489
741	Roper Technologies Inc	185,748	298,875
1,613	Ross Stores, Inc.	96,728	193,415
1,052	Royal Caribbean Cruises Ltd.	76,703	90,062
3,300	RPM International Inc.	287,811	303,105
1,100	S&P Global Inc.	268,738	388,157
4,155	salesforce.com, inc.	499,673	880,320
400	SBA Communications Corporation	80,470	111,020
8,955	Schlumberger Limited	354,148	243,486
1,422	Seagate Technology plc	65,458	109,139
500	Sealed Air Corporation	21,292	22,910
6,362	Sempra Energy	806,329	843,474
4,700	Semtech Corporation	242,485	324,300
900	ServiceNow, Inc.	281,340	450,099
1,240	Sherwin-Williams Co/The	719,657	915,132
1,493	Simon Property Group, Inc.	222,977	169,859
4,052	Skyworks Solutions, Inc.	691,654	743,461
2,600	SLM Corporation	38,657	46,722
421	Snap-on Incorporated	56,996	97,142
5,700	Southern Company/The	284,660	354,312
4,365	Southwest Airlines Co.	183,073	266,527
2,500	Sprouts Farmers Market, Inc.	50,384	66,550
8,113	Starbucks Corporation	558,116	886,508
1,693	State Street Corporation	122,257	142,229
1,500	Steel Dynamics, Inc.	58,629	76,140
2,500	Stepan Company	234,902	317,775
400	STERIS plc	57,511	76,192
1,593	Stryker Corporation	224,734	388,023
200	SVB Financial Group	76,893	98,732
17,474	Synchrony Financial	586,128	710,493
1,400	Synopsys, Inc.	250,917	346,892
3,344	Sysco Corporation	177,108	263,307



COMMON INVESTMENT FUNDS  
Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,172	T. Rowe Price Group, Inc.	116,408	201,115
500	Take-Two Interactive Software	58,745	88,350
15,352	Tapestry, Inc.	499,978	632,656
6,355	Target Corporation	840,317	1,258,735
1,624	Te Connectivity Ltd.	113,386	209,675
800	Teledyne Technologies Incorporated	254,159	330,920
200	Teleflex Incorporated	62,318	83,092
600	Teradyne, Inc.	49,932	73,008
4,570	Tesla, Inc.	3,266,568	3,052,440
6,379	Texas Instruments Incorporated	669,071	1,205,567
4,173	Thermo Fisher Scientific Inc.	1,344,656	1,904,474
5,572	TJX Companies Inc./The	210,919	368,588
2,475	T-Mobile US, Inc.	230,700	310,093
531	Tractor Supply Company	49,071	94,029
1,172	Trane Technologies plc	72,160	194,036
600	TransDigm Group Incorporated	203,466	352,752
1,283	Travelers Cos Inc/The	150,076	192,963
1,000	Trimble Inc.	71,423	77,790
6,222	Truist Financial Corporation	237,261	362,867
3,300	Twitter, Inc.	134,834	209,979
200	Tyler Technologies, Inc.	67,462	84,906
6,183	Tyson Foods, Inc.	384,708	459,397
500	Ubiquiti Inc.	155,634	149,150
1,400	UDR, Inc.	52,976	61,404
2,850	UFP Industries, Inc.	132,376	216,144
200	Ulta Beauty, Inc.	48,174	61,834
1,700	Under Armour, Inc.	21,455	31,382
3,527	Union Pacific Corporation	428,408	777,386
2,493	United Airlines Holdings, Inc.	135,132	143,447
5,396	United Parcel Service, Inc.	656,218	917,266
421	United Rentals, Inc.	69,173	138,640
8,848	Unitedhealth Group Incorporated	2,223,138	3,292,075
321	Universal Health Services, Inc.	37,223	42,818
12,200	Universal Insurance Holdings, Inc.	224,908	174,948
1,552	Unum Group	35,141	43,192
6,244	U.S. Bancorp	265,404	345,356
2,584	Valero Energy Corp	159,081	185,014
221	Varian Medical Systems Inc	17,894	39,013
1,000	Vectrus Inc	56,712	53,440
421	Verisign Inc	43,736	83,678
941	Verisk Analytics Inc	115,158	166,265
41,375	Verizon Communications Inc	2,142,129	2,405,956
1,062	Vertex Pharmaceuticals Inc	151,549	228,213
1,803	Vf Corp	115,601	144,096
2,483	Viacomcbs Inc	130,230	111,983
4,667	Viatis Inc	75,325	65,198
9,716	Visa Inc	1,152,816	2,057,169
1,400	Vistra Corp	33,042	24,752
1,041	Vornado Realty Trust	54,397	47,251
541	Vulcan Materials Co	51,294	91,294
400	W R Berkley Corp	27,293	30,140
4,827	Walgreens Boots Alliance, Inc.	264,491	265,002
8,725	Walt Disney Co/The	817,040	1,609,937
1,624	Waste Management, Inc.	113,416	209,528
221	Waters Corporation	34,358	62,802
1,420	WEC Energy Group, Inc.	92,550	132,898
48,700	Wells Fargo & Company	1,333,552	1,902,709
2,093	Welltower Inc.	134,143	149,922
6,700	Werner Enterprises, Inc.	288,994	316,039
300	West Pharmaceutical Services, Inc.	63,307	84,534
1,483	Western Digital Corporation	86,713	98,990
1,875	Western Union Company/The	32,314	46,238
998	Westinghouse Air Brake Technologies Corp	68,228	79,002
600	Westlake Chemical Corporation	56,214	53,274
1,549	Westrock Co	65,961	80,625
21,393	Weyerhaeuser Company	620,268	761,591

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
221	Whirlpool Corporation	34,346	48,697
8,165	Williams Cos Inc/The	212,171	193,429
616	Willis Towers Watson PLC	99,129	140,990
321	W.W. Grainger, Inc.	88,787	128,699
500	Wynn Resorts Limited	68,371	62,685
2,334	Xcel Energy Inc.	94,979	155,234
1,072	Xilinx, Inc.	66,152	132,821
1,241	Xylem Inc./NY	73,456	130,528
1,524	Yum! Brands, Inc.	89,678	164,866
500	Zebra Technologies Corporation	187,905	242,590
1,041	Zimmer Biomet Holdings, Inc.	118,712	166,643
150	Zions Bancorporation, NA	6,314	8,244
2,114	Zoetis Inc.	155,222	332,913
	<b>Total Common Stock</b>	<u>168,581,934</u>	<u>252,961,356</u>
	<b>Futures</b>		
15	S&P 500 EMINI FUT (CME)		29,688
	<b>Private Placement</b>	4,150	4,150
	<b>Total Domestic Core Equity Fund Investments</b>	<u>171,935,877</u>	<u>256,344,987</u>

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**SMALL CAP EQUITY FUND**

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
		%			
252,722	Dreyfus Government Cash Management Fund	0.030	12/31/2075	252,722	252,722
<b>Trust</b>					
Shares				Cost	Market Value
58,439	BlackRock Russell 2000 Alpha			15,200,000	26,438,345
<b>Common Stock</b>					
Shares				Cost	Market Value
				\$	\$
3,130	2U, Inc.			84,553	119,660
2,580	Accelaron Pharma, Inc.			159,725	349,874
4,460	Advanced Drainage Systems, Inc.			217,999	461,119
1,610	Advanced Energy Industries, Inc.			99,791	175,764
26,843	Allegheny Technologies Incorporated			550,266	565,314
1,210	Amedisys, Inc.			227,069	320,396
3,447	AMN Healthcare Services, Inc.			259,796	254,044
8,763	Artisan Partners Asset Management Inc.			458,060	457,166
1,820	Ascendis Pharma A/S			142,947	234,562
4,310	Atkore Inc.			296,092	309,889
15,554	Avaya Holdings Corp.			428,678	435,979
15,591	Avient Corporation			740,950	736,987
8,176	Banner Corporation			436,568	436,026
4,510	Berry Global Group, Inc.			173,028	276,914
505	Bio-Rad Laboratories, Inc.			142,431	288,441
1,430	BlackLine, Inc.			129,895	155,012
3,570	Blueprint Medicines Corporation			258,286	347,111
4,220	Bottomline Technologies (de), Inc.			211,657	190,955
8,400	Boyd Gaming Corporation			475,170	495,264
3,340	BridgeBio Pharma, Inc.			116,142	205,744
6,636	Brinker International, Inc.			463,474	471,554
5,990	BRP Group, Inc.			156,523	163,228
3,620	BRP Inc.			141,704	314,650
10,842	Cactus, Inc.			325,188	331,982
20,279	Cadence Bancorporation			434,933	420,384
4,260	Cheesecake Factory Incorporated/The			161,977	249,253
1,500	Churchill Downs Incorporated			226,354	341,130
1,513	CMC Materials, Inc.			253,831	267,483
6,720	Cognyte Software Ltd.			209,409	186,883
3,358	Corporate Office Properties Trust			92,361	88,416
1,130	CyberArk Software Ltd.			163,309	146,154
3,475	Darling Ingredients Inc.			244,865	255,691
3,905	ExlService Holdings, Inc.			336,736	352,075
1,770	Fate Therapeutics, Inc.			76,559	145,937
460	First Citizens BancShares, Inc.			326,373	384,454
9,440	First Horizon Corporation			139,623	159,630
1,360	Five Below, Inc.			165,795	259,474
17,562	Gray Television, Inc.			342,616	323,141
2,980	Haemonetics Corporation			288,212	330,810
21,237	Harsco Corporation			387,892	364,215
5,970	Hexcel Corporation			311,305	334,320
10,840	Hillenbrand, Inc.			520,275	517,176
7,674	Horace Mann Educators Corporation			326,250	331,594
1,820	ICON Public Limited Company			136,425	357,393
2,450	II-VI INC			170,090	167,507
930	Independent Bank Corp.			70,874	78,297
14,770	Innoviva, Inc.			176,506	176,502
7,050	Insmid Incorporated			191,613	240,123
1,840	Integer Holdings Corporation			156,257	169,464
6,100	Invitae Corporation			277,491	233,081

COMMON INVESTMENT FUNDS  
Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
18,090	Ironwood Pharmaceuticals, Inc.	235,185	202,246
2,780	ITT Inc.	165,403	252,730
4,385	Kemper Corporation	342,835	349,572
9,551	Kennametal Inc.	390,301	381,753
1,580	Kulicke & Soffa Industries, Inc.	43,987	77,594
2,413	LCI Industries	336,578	319,192
2,130	Lincoln Electric Holdings, Inc.	196,351	261,862
1,067	Lithia Motors, Inc.	396,957	416,226
7,789	Louisiana-Pacific Corporation	376,327	431,978
1,490	LPL Financial Holdings Inc.	99,305	211,818
4,468	Madison Square Garden Entertainment Corp.	428,021	365,482
577	Madison Square Garden Sports Corp.	91,441	103,548
2,800	Marriott vacation Worldwide Corporation	451,101	487,704
14,406	MaxLinear, Inc.	521,885	490,956
8,210	Mersana Therapeutics, Inc.	179,290	132,838
4,900	Mimecast Limited	209,511	197,029
1,000	MSA Safety Incorporation	97,419	150,020
2,458	MSA Safety Incorporation	400,379	368,749
7,180	National Vision Holdings, Inc.	269,665	314,699
6,350	NCR Corporation	134,773	240,983
2,720	Nkarta, Inc.	129,509	89,488
350	Novavax, Inc.	80,905	63,459
6,770	Nuance Communications, Inc.	99,170	295,443
5,452	NuVasive, Inc.	344,884	357,433
40,407	OneSpaWorld Holdings Ltd	424,807	430,335
9,690	ORBCOMM Inc.	60,888	73,935
6,070	Pacific Biosciences of California, Inc.	202,983	202,192
9,964	Pacific Premier Bancorp, Inc.	417,978	432,836
3,420	Pacira BioSciences, Inc.	181,344	239,708
1,480	PAE Incorporated	12,956	13,350
2,080	Palomar Holdings, Inc.	107,110	139,443
11,654	PDC Enerngy, Inc.	368,807	400,898
5,051	Physician Realty Trust	92,009	89,251
23,590	Playa Hotels & Resorts N.V.	163,023	172,207
1,690	Primerica, Inc.	159,539	249,816
1,610	PS Business Parks, Inc.	220,115	248,874
7,220	Pure Storage, Inc.	149,099	155,519
4,230	PVH Corp.	430,445	447,111
4,370	Ranpak Holdings Corp.	84,935	87,662
9,221	Renasant Corporation	388,642	381,565
400	Repligen Corporation	39,402	77,764
10,930	Rexnord Corporation	499,213	514,694
4,050	Rocket Pharmaceuticals, Inc.	96,138	179,699
1,510	Saia, Inc.	173,165	348,176
3,100	Shift4 Payments, Inc.	151,475	254,231
5,420	Silicon Motion Technology Corporation	231,711	321,894
3,550	SMART Global Holdings, Inc.	140,654	163,371
6,610	Spirit Realty Capital, Inc.	243,538	280,925
7,092	SPX Corporation	415,423	413,251
6,932	SPX FLOW, Inc.	433,901	439,004
7,471	Stifel Financial Corp.	459,935	478,592
1,730	Synaptics Incorporated	183,469	234,277
12,222	Synovus Financial Corp.	545,007	559,157
2,800	Tandem Diabetes Care, Inc.	245,976	247,100
4,080	Timken Company/The	175,105	331,174
2,100	TopBuild Corp.	130,350	439,803
6,841	TreeHouse Foods, Inc.	341,533	357,374
3,460	Trex Company, Inc.	123,067	316,728
2,840	Turning Point Therapeutics, Inc.	206,634	268,636
6,994	Upland Software, Inc.	339,831	330,047
1,225	WEX Inc.	186,510	256,295
2,640	WNS (Holdings) Limited	138,991	191,242
29,300	Zynga Inc.	191,642	299,153
	<b>Total Common Stock</b>	<b>28,062,457</b>	<b>32,608,304</b>
	<b>Total Small Cap Equity Fund Investments</b>	<b>43,515,179</b>	<b>59,299,372</b>

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

		Interest		Cost	Market Value
Shares		Rate	Maturity		
		%		\$	\$
1,529,580	Dreyfus Govt Cas Mgmt Inst 289	0.030	12/31/2075	1,529,580	1,529,580
<b>Shares</b>					
1,090,101	<b>Mutual Funds</b> RBC Emerging Market			10,863,663	14,870,353
<b>Shares</b>				<b>Cost</b>	
				<b>Market Value</b>	
				\$	
				\$	
31,500	3i Group Plc			264,422	501,317
164,500	3SBio Inc.			179,499	145,363
177,525	A2a S.p.A.			256,772	323,817
3,881	Adidas AG			465,678	1,214,229
53,500	AEGON N.V.			351,591	254,658
140,800	AIA Group Limited			1,099,152	1,707,830
14,800	Air Canada			131,751	307,929
290,000	Air China Limited			198,885	251,040
10,288	Alibaba Group Holding Limited			1,124,745	2,332,598
1,700	Allianz SE			232,224	433,668
260,700	AMMB Holdings Berhad			513,267	184,216
3,199	Anglo American Platinum Limited			241,567	466,248
1,066,400	AP Thailand Public Company Limited			159,591	278,117
433,250	APT Satellite Holdings Limited			365,148	131,517
3,300	Arkema S.A.			268,269	400,842
53,195	Asian Paints Limited			1,135,143	1,846,123
5,195	ASML Holding N.V.			1,021,737	3,156,638
11,802	ASOS Plc			460,923	901,113
30,900	Astellas Pharma Inc.			521,033	475,944
8,500	AT & S Austria Technologie & Systemtechnik			173,337	302,699
39,875	Atlas Copco AB			775,913	2,079,229
2,170	Atos SE			196,927	169,653
202,800	Australian Pharmaceutical Industries Ltd			280,725	197,712
179,588	Auto Trader Group plc			810,762	1,373,679
9,033	AUTO1 Group SE			430,228	513,307
58,300	Aviva plc			430,901	328,342
14,900	AXA SA			301,797	400,761
62,900	B2Gold Corp.			294,140	270,748
4,664	Baidu, Inc.			830,087	1,014,653
2,400	Baloise Holding AG			219,692	410,052
112,486	Banco Santander, S.A.			879,352	382,997
32,800	Bank Hapoalim B.M.			137,549	255,538
349,200	Bank Negara Indonesia (Persero)			192,611	137,637
5,200	Bank of Nova Scotia			312,055	325,277
159,800	Barclays PLC			805,184	409,909
40,600	Barratt Developments plc			352,171	418,326
5,800	Bayerische Motoren Werke Ag			580,214	603,077
151,200	Beach Energy Limited			276,677	197,502
10,243	Bechtie AG			938,046	1,924,972
2,525	BeiGene, Ltd.			771,786	878,902
9,000	BNP Paribas SA			667,407	548,771
14,500	Boliden AB			184,646	538,990
8,600	Bouygues SA			357,811	345,578
16,500	Brother Industries, Ltd.			221,005	365,688
5,700	BRP Inc.			262,067	494,195
86,500	BT Group plc			332,609	184,745
28,417	Burberry Group plc			726,568	744,344
8,369	Burning Rock Biotech Ltd			212,551	225,293
111,600	Camil Alimentos S.A.			264,094	202,514
4,700	Canadian Tire Corporation, Limited			392,641	666,866
1,900	Capgemini SE			264,378	324,018
118,800	Centrica plc			663,577	88,740
178,000	China Everbright Limited			407,115	232,618
481,000	China Machinery Engineering Corporation			307,304	214,687
246,000	China Medical System Holdings Limited			292,623	486,656
70,000	China Mobile Limited			493,297	458,746

COMMON INVESTMENT FUNDS  
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Shares	Common Stock	Cost	Market Value
		\$	\$
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	252,314
1,040,000	China Suntien Green Energy Corp Ltd	292,052	397,301
684,000	China Telecom Corporation Limited	353,891	234,908
220,000	China Water Affairs Group Limited	200,643	179,974
16,400	CI Financial Corp.	234,740	236,830
417,000	Cia Paranaense de Energia	591,179	527,624
14,793	Cie Financiere Richemont SA	810,687	1,426,252
2,900	Cie Generale Des Etablissements	194,861	435,078
58,500	CK Hutchison Holdings Limited	506,971	466,152
43,334	Coca-Cola Icecek AS	295,575	360,233
9,386	Cochlear Ltd	641,931	1,508,192
226,000	Compeq Manufacturing Co Ltd	136,158	339,796
3,969	Coupang, Inc.	144,765	195,870
27,500	Credit Agricole Sa	452,664	399,000
46,500	Credit Suisse Group Ag	866,011	489,234
40,500	Crest Nicholson Holdings Plc	303,244	227,982
32,100	Cyfrowy Polsat S.A.	241,127	240,465
45,828	Dah Sing Financial Holdings Ltd	244,787	150,904
5,800	Daimler AG	528,238	518,140
9,100	Daiwa House Industry Co., Ltd.	280,558	266,906
26,000	Daiwabo Holdings Co., Ltd.	234,125	395,765
44,000	Dalata Hotel Group plc	221,621	218,488
13,100	Danske Bank A/S	424,673	245,730
15,500	DBS Group Holdings Ltd	186,714	332,126
11,800	DENSO Corporation	598,906	784,567
17,100	Deutsche Post AG	491,320	938,961
11,600	DIC Corporation	341,441	300,970
48,800	Direct Line Insurance Group plc	216,181	210,943
19,900	DNB ASA	263,141	424,280
360,000	Dongfeng Motor Group Co Limited	442,212	334,326
13,499	Enagas, S.A.	312,881	293,827
74,100	Enel SpA	377,903	739,653
39,520	Enerplus Corporation	216,373	198,410
45,584	Enka Insaat ve Sanayi A.S.	39,164	43,622
59,193	Epiroc AB	450,647	1,235,635
16,500	Equinor ASA	372,246	323,376
1,389	Fairfax Financial Holdings Limited	638,432	606,227
495,000	Far East Horizon Limited	499,164	594,679
55,600	Fortescue Metals Group Limited	239,766	846,531
6,200	Fresenius Se & Co KGaA	286,075	276,755
787,000	Fufeng Group Limited	512,831	283,441
48,000	Fusheng Precision Co., Ltd.	313,905	381,032
658	Games Workshop Group PLC	87,251	90,467
79,900	GlaxoSmithKline plc	1,604,158	1,419,866
11,600	Go-Ahead Group plc	284,019	217,501
411,000	Grand Pacific Petrochemical Corporation	320,485	396,120
65,678	Hargreaves Lansdown plc	1,294,675	1,396,845
4,300	HeidelbergCement AG	323,202	391,467
2,100	Helvetia Holding AG	145,911	247,676
65,300	Hengan International Group Co	462,582	429,205
14,280	Hitachi, Ltd.	328,370	646,671
45,658	HomeServe plc	523,695	756,562
47,000	Hong Leong Asia Ltd.	155,519	26,760
45,139	Housing Development Finance Corp. Ltd.	1,310,002	1,542,278
29,200	Hyundai Greenfood Co.,Ltd.	296,414	272,198
7,500	iA Financial Corporation Inc.	350,252	407,746
27,090	ICICI Lombard General Insurance Co. Ltd.	465,974	531,027
179,000	IGG Inc.	240,448	230,702
711,900	INDOFOOD SUKSES MAKMUR TBK,PTK	376,889	323,480
41,361	INDUSTRIA DE DISENO TEXTIL SA	1,325,764	1,365,985
33,700	ING Groep N.V.	599,496	413,187
12,868	Intertek Group plc	600,352	994,578
13,723	Investor AB	632,108	1,096,417
1,621	Isracard Ltd.	5,292	5,580
55,400	Israel Discount Bank Limited	97,658	230,757
32,100	Isuzu Motors Limited	323,343	345,402

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Shares	Common Stock	Cost	Market Value
		\$	\$
117,400	J Sainsbury plc	445,804	392,794
9,700	Japan Airlines Co., Ltd.	346,897	216,824
16,075	Jardine Matheson Holdings Limited	962,314	1,051,144
54,374	JERONIMO MARTINS,SGPS, S.A.	911,844	917,048
77,135	John Wood Group PLC	853,683	287,981
20,288	Johnson Matthey Plc	1,109,589	843,379
29,500	Kakaku.com, Inc.	531,941	806,244
9,700	Kao Corporation	424,348	641,956
31,200	KDDI Corporation	811,544	958,588
1,428	Kering SA	775,085	987,864
2,400	Keyence Corporation	699,436	1,091,837
108,000	Kingboard Holdings Limited	315,309	583,450
231,500	Kingboard Laminates Holdings Ltd.	270,172	500,850
96,000	Kingfisher plc	365,047	421,592
15,075	KONE Oyj	655,016	1,234,211
27,000	Koninklijke Ahold Delhaize N.V.	415,593	753,661
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	236,794
5,000	Kureha Corporation	318,675	345,701
90,300	Legal & General Group Plc	307,332	347,722
19,500	LendLease Group	178,832	191,890
39,200	Lewis Group Limited	278,647	81,526
12,700	LF Corp.	403,926	183,472
194,000	Li Ning Company Limited	895,377	1,260,153
6,000	Linamar Corporation	369,524	353,694
7,400	Loblaw Companies Limited	380,382	413,319
789,000	Lonking Holdings Limited	224,463	334,905
10,100	Lukoil PJSC	420,729	815,979
352,000	Luye Pharma Group Ltd.	277,041	225,024
1,796	LVMH Moet Hennessy Louis Vuitton	778,227	1,199,168
13,700	Magna International Inc.	681,760	1,206,442
11,880	MakeMyTrip Limited	373,795	375,170
121,200	Mapfre, S.A.	504,276	252,985
77,000	Marubeni Corporation	431,806	641,643
25,400	Mediobanca Banca Di Credito Finanziario S.p.A.	251,235	282,286
49,800	Meituan Dianping	685,076	1,910,149
1,042	MercadoLibre, Inc.	1,027,925	1,533,970
1,622	Mettler-Toledo International Inc.	501,801	1,874,529
6,800	Mineral Resources Limited	65,263	196,914
40,000	Mitsubishi Chemical Holdings Corporation	259,652	300,416
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	503,502
59,300	Mitsubishi HC Capital Inc.	372,596	358,483
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	559,036
21,720	Mizuho Financial Group, Inc.	446,044	314,301
20,500	Motor Oil (Hellas) Corinth Refineries S.A.	389,695	324,541
1,600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	283,405	493,814
19,800	Murata Manufacturing Co., Ltd.	948,275	1,584,358
7,800	Naspers Limited	1,044,432	1,865,561
53,300	Natixis S.A.	435,320	255,711
3,212	NAVER Corporation	450,620	1,069,957
9,367	Nemetschek SE	633,993	598,892
111,000	Netdragon Websoft Holdings Ltd	247,286	282,695
50,780	Nibe Industrier AB	723,229	1,577,645
11,500	Nichias Corporation	122,624	292,443
15,700	Nidec Corporation	1,150,705	1,908,864
9,500	Nikkon Holdings Co., Ltd.	194,208	191,118
240,000	Nine Dragons Paper (Holdings) Limited	374,102	351,305
43,800	Nippon Telegraph & Telephone Corporation	622,974	1,126,512
8,100	NN Group N.V.	325,044	396,886
33,000	Nobina AB	260,287	277,515
84,300	Nomura Holdings, Inc.	403,389	443,548
148,000	NWS Holdings Limited	228,491	156,291
80,400	Olympus Corporation	719,276	1,666,936
7,300	OMV AG	285,859	371,157
28,800	Orkla ASA	274,761	282,860
644,000	Pacific Andes Resources Development Ltd	142,808	0
118,100	Pact Group Holdings Ltd	214,988	316,627

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,810	Pandora A/S	124,217	194,388
379,000	PICC Property & Casualty Co Limited	513,743	328,571
16,700	Pigeon Corporation	342,367	634,751
76,500	Ping An Insurance Group Company of China, Ltd.	847,352	910,685
339,000	Pou Chen Corporation	381,165	392,072
118,000	Powertech Technology Inc.	367,362	436,302
139,000	Primax Electronics Ltd.	187,512	309,831
7,596	Prosus N.V.	638,347	845,186
9,100	PSK Inc.	146,903	302,328
68,100	Qantas Airways Limited	314,312	264,010
8,000	Quadient SAS	407,990	192,749
77,000	Radiant Opto-Electronics Corporation	248,094	342,726
216,100	Raia Drogasil S.A.	988,188	963,508
1,095	RATIONAL AG	830,279	852,607
22,700	Recruit Holdings Co., Ltd.	1,156,346	1,109,527
39,523	Redrow Plc	287,626	342,448
7,744	Remy Cointreau SA	1,006,505	1,433,490
36,100	Repsol, S.A.	711,564	448,043
125,400	Resona Holdings, Inc.	609,659	527,474
12,400	Richter Gedeon Nyrt.	204,593	366,309
198,267	Rightmove Plc	875,885	1,592,602
5,500	Roche Holding AG	1,337,314	1,785,024
10,400	Samsung Card Co., Ltd.	416,675	316,572
21,900	Samsung Electronics Co., Ltd.	540,305	1,575,135
28,600	Sandfire Resources NL Register	123,626	116,322
5,900	Sankyu Inc.	228,198	259,493
13,500	Sanofi	1,146,695	1,336,757
5,459	Sartorius AG	718,786	2,728,067
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	194,389
16,800	Securitas AB	241,963	286,222
50,983	SEEK Limited	713,034	1,107,078
21,100	Seino Holdings Co., Ltd.	297,631	294,445
13,100	Semapa-Sociedade de Investiment e Gestao	136,344	181,678
6,100	SFA Engineering Corporation	236,478	218,560
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	280,686
5,600	Shimano Inc	674,159	1,336,652
20,800	Shiseido Company, Limited	397,662	1,397,082
3,245	Shopify Inc.	444,202	3,590,593
15,100	Signify N.V.	538,084	780,159
151,000	Sigurd Microelectronics Corporation	276,391	276,778
2,400	Siltronic AG	215,563	387,849
698,500	Sino-Ocean Group Holding Ltd.	505,044	155,433
1,038,360	Sinopac Financial Holdings Company Ltd.	368,737	467,631
121,200	Sinopharm Group Co., Ltd.	301,253	293,395
442,000	Sinotrans Limited	205,880	163,736
143,500	Sinotruk (Hong Kong) Limited	297,209	430,069
197,000	Sitc International Holdings Company Ltd.	220,351	667,694
2,900	SK Telecom Co.,Ltd	740,969	704,661
24,200	SKF AB	363,637	689,104
393,756	Skyworth Group Limited	179,900	134,216
2,800	SMC Corporation	786,289	1,629,575
6,000	Smurfit Kappa Group Plc	125,490	283,200
9,900	Societe Generale Sa	648,544	259,646
14,800	SoftBank Group Corp.	620,718	1,249,629
6,300	Sompo Holdings, Inc.	233,818	241,852
1,800	Sopra Steria Group SA	231,932	301,464
5,479	Spotify Technology S.A.	876,406	1,468,098
99,100	St Barbara Limited	254,901	148,317
7,200	Sugi Holdings Co.,Ltd.	337,629	571,439
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	540,310
424,800	Supalai Public Company Limited	201,335	290,903
40,600	Super Retail Group Limited	265,338	363,964
21,300	Suzuki Motor Corporation	913,938	968,620
20,800	Swedbank AB	433,893	367,257
1,200	Swiss Life Holding AG	156,535	592,382
16,400	Systemex Corporation	1,021,310	1,769,864



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Shares	Common Stock	Cost	Market Value
		\$	\$
33,627	Taiwan Semiconductor Manufacturing Co.	826,140	3,977,402
48,200	Tate & Lyle plc	441,100	510,200
107,000	Taylor Wimpey plc	284,969	266,395
102,500	Technronic Industries Co. Ltd.	692,665	1,753,500
15,000	Teck Resources Limited	249,095	287,266
121,578	Tesco PLC	440,079	383,876
6,600	Teva Pharmaceutical Industries Limited	251,869	75,189
3,200	TFI International Inc.	97,720	239,838
644,500	Thai Beverage Public Company Limited	402,502	354,964
9,000	Toagosei Co., Ltd.	81,468	105,719
4,500	Toho Holdings Co., Ltd.	81,970	82,670
1,230,000	Tongda Group Holdings Ltd	170,468	85,434
3,900	Toronto Dominion Bank	179,868	254,322
16,200	Total SE	906,088	757,310
172,279	Trainline Plc	771,832	1,091,012
17,504	Trip.com Group Limited	802,407	693,684
162,000	Tsingtao Brewery Co. Ltd.	937,709	1,435,703
58,000	Tupy S.A.	369,422	214,712
11,199	Ubisoft Entertainment SA	845,786	853,963
28,300	UBS Group AG	334,558	440,069
3,400	UCB SA	243,820	324,157
9,600	United Internet AG	398,657	385,875
82,331	United Overseas Bank Limited	1,399,376	1,582,770
57,273	United Spirits Limited	511,224	435,812
6,800	Valor Holdings Co., Ltd.	151,416	153,046
25,200	Vistry Group PLC	330,697	379,671
24,771	Weir Group Plc/The	785,405	607,317
513,500	WH Group Limited	451,915	416,113
8,700	Wienerberger AG	243,047	319,023
41,200	Wipro Limited	154,296	261,208
64,000	Wm Morrison Supermarkets PLC	146,891	161,105
15,669	Xero Limited	832,049	1,510,046
599,800	Yangzijiang Shipbuilding (Holdings) Ltd.	644,710	571,408
109,600	Yichang Hec ChangJiang Pharmaceutical	267,776	116,445
16,600	Yokogawa Bridge Holdings Corp.	332,343	308,114
8,000	Yokohama Rubber Co Ltd/The	158,028	143,348
316,000	Yuexiu Transport Infrastructure Limited	255,258	199,572
26,056	Zalando Se	971,086	2,561,359
68,000	Zhen Ding Technology Holding Limited	193,912	287,176
	<b>Total Common Stock</b>	<u>133,125,790</u>	<u>181,073,837</u>
	<b>Total International Equity Fund Investments</b>	<u>145,519,034</u>	<u>197,473,770</u>

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**Beyond Fossil Fuels Equity Fund**

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
		%			
439,661	Dreyfus Government Cash Management Fund	0.030	12/31/2075	439,661	439,661

  

Shares	Common Stock	Cost	Market Value
		\$	\$
2,700	1-800-FLOWERS.COM, Inc.	51,846	74,547
900	3m Company	161,188	173,412
110,161	888 Holdings plc	389,622	600,357
300	A.O. Smith Corporation	20,830	20,283
21,312	ABB Ltd	635,102	646,731
3,200	Abbott Laboratories	317,539	383,488
5,000	AbbVie Inc.	347,569	541,100
1,100	Accenture plc	284,847	303,875
6,500	Activision Blizzard, Inc.	416,826	604,500
368	Adesso SE	49,583	46,927
800	Adobe Inc.	375,341	380,296
2,000	Advanced Micro Devices, Inc.	166,010	157,000
12,800	Aflac Incorporated	507,642	655,104
200	AGCO Corporation	25,394	28,730
400	ageas SA/NV	20,229	24,239
52,000	Agile Group Holdings Ltd.	67,192	85,212
500	Agilent Technologies, Inc.	63,644	63,570
2,400	Aichi Corporation	20,565	19,330
800	Alibaba Group Holding Limited	152,598	181,384
100	Align Technology, Inc.	54,536	54,153
5,000	Alimentation Couche-Tard Inc.	157,967	161,197
200	Allegion PLC	22,368	25,124
5,700	Allstate Corp/The	587,099	654,930
600	Ally Financial Inc.	24,975	27,126
400	Alphabet Inc-CI A	581,260	825,008
565	Alphabet Inc-CI C	583,070	1,168,776
367	ALSO Holdings AG	70,414	105,676
2,400	Altech Corporation	45,920	47,587
600	Amazon.com, Inc.	836,416	1,856,448
2,500	Amcor plc	28,722	29,200
2,600	AmerisourceBergen Corp.	228,780	306,982
300	AMETEK, Inc.	35,616	38,319
1,000	Amgen, Inc.	237,448	248,810
19,900	Amkor Technology, Inc.	245,552	471,829
1,000	Amphenol Corporation	54,631	65,970
167,594	Anadolu Efes Biracilik ve Malt Sanayi AS	438,390	426,870
165	Anglo American Platinum Limited	23,630	24,048
2,484	Ansell Limited	69,676	74,240
1,800	Anthem, Inc.	455,254	646,110
263	AP MOLLER - MAERSK A/S	571,964	612,411
24,700	Apple Inc.	1,195,589	3,017,105
6,400	Applied Materials, Inc.	606,252	855,040
11,500	Archer-Daniels-Midland Company	485,022	655,500
4,400	Arrow Electronics, Inc.	369,831	487,608
6,000	ASE Technology Holding Co., Ltd.	21,266	22,605
200	ASGN Incorporated	18,732	19,088
80	ASM International NV	19,867	23,318
15,613	Asseco Poland S.A.	271,732	267,471
5,600	Assured Guaranty Ltd.	245,411	236,768
101,200	Astro Malaysia Holdings Bhd	24,351	23,430
19,000	ASUSTeK Computer Inc.	139,074	248,046
11,668	AT&T Inc.	402,611	353,190
300	Atkore Inc.	21,897	21,570
629	Atlas Copco AB	17,915	32,798
3,800	Automatic Data Processing	652,635	716,186
100	AutoZone, Inc.	143,717	140,430
68,600	Banco Santander (Brasil) SA	380,081	482,984
130,000	Bank of China Limited	49,016	49,495
1,100	Bank of Montreal	84,321	98,040

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Shares	Common Stock	Cost	Market Value
		\$	\$
1900	Bank of Nova Scotia	116,018	118,851
1135000	Bank Pembangunan Daerah Jawa Timur Tbk	49,568	61,341
270	BE Semiconductor Industries N.V.	21,947	22,670
2300	Berkshire Hathaway Inc.	593,448	587,581
400	Best Buy Co., Inc.	31,027	45,924
1100	Blackstone Group Inc/The	76,552	81,983
98048	Blackrock, Inc.	418,815	588,244
1852	BNK Financial Group Inc.	115,317	112,925
5000	Boise Cascade Company	223,336	299,150
270	Brenntag SE	20,603	23,102
700	Broadcom Inc.	251,803	324,562
1000	Brother Industries, Ltd.	22,866	22,163
300	Brunswick Corp/DE	22,373	28,611
1600	Bunge Limited	121,695	126,832
16714	Buzzi Unicem S.p.A.	409,021	435,507
24192	BW LPG Limited	96,387	166,072
100	CACI International Inc	24,401	24,666
4700	Cadence Design Systems, Inc.	217,529	643,853
800	Canadian Pacific Railway Limited	71,498	78,323
1100	Canfor Corporation	23,026	22,782
500	Cardinal Health, Inc.	27,968	30,375
1100	Carriage Services, Inc.	39,692	38,709
1300	Carrier Global Corporation	24,944	54,886
14000	Cathay Financial Holding Co., Ltd.	22,674	23,527
7400	CBRE Group, Inc.	566,747	585,414
300	CDW Corporation	41,456	49,725
200	Celanese Corporation	26,297	29,962
36900	Central Asia Metals plc	106,240	127,277
22000	Charoen Pokphand Foods PCL Reg.	21,069	20,768
8911	Charter Hall Group	68,867	87,417
156000	China Construction Bank Corporation	132,793	131,230
12000	China Medical System Holdings Limited	22,107	23,739
390000	China National Building Material Co. Ltd.	373,152	562,844
65000	China Resources Pharmaceutical Grp Ltd.	39,491	40,549
452000	China Resources Power Holdings Co.Ltd.	499,210	599,996
108000	China Water Affairs Group Limited	90,900	88,351
1800	Chubu Electric Power Company,Inc.	21,266	23,213
1200	Chugai Pharmaceutical Co., Ltd.	23,393	48,749
6000	Chunghwa Telecom Co., Ltd.	23,548	23,447
1700	CI Financial Corp	24,695	24,549
167700	Cia De Saneamento Do Parana Sanepar	246,639	160,608
8000	Cia Energetica De Minas Gerais	20,451	18,458
44000	Cia Paranaense de Energia	46,748	55,673
3300	Cia Siderurgica Nacional SA	21,402	22,064
8356	Cie de Saint-Gobain	495,089	494,183
1800	Cintas Corporation	586,832	614,358
18600	Cisco Systems, Inc./Delaware	869,242	961,806
4500	CK Asset Holdings Limited	27,803	27,320
1300	Clorox Company	236,653	250,744
31179	Coca-Cola Icecek AS	178,327	259,189
15844	Codan Ltd/Australia	146,445	186,323
85000	COFCO Joycome Foods Ltd.	29,420	43,624
300	Cogeco Communications Inc.	25,608	28,166
3600	Cogeco Inc	268,603	277,694
1300	Colgate-Palmolive Company	111,113	102,479
680	Computacenter plc	20,512	22,235
1390000	Concord New Energy Group Ltd.	58,857	100,123
400	Copart, Inc.	41,967	43,444
126800	Corus Entertainment Inc.	270,957	577,074
64500	COSCO SHIPPING HOLDINGS Co., Ltd.	89,154	82,964
600	Cowen Inc.	20,220	21,090
23152	Credit Suisse Group Ag	280,242	243,586
300	Crocs, Inc.	18,962	24,135
5178	CropEnergies AG	79,978	72,663
200	Crown Holdings, Inc.	19,793	19,408

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,300	CSX Corporation	106,252	125,346
1,400	Cummins Inc.	299,162	362,754
1,440	Daimler AG	94,614	128,642
200	Daito Trust Construction Co., Ltd.	22,974	23,222
2,300	DaVita Inc.	189,097	247,871
9,400	DBS Group Holdings Ltd	140,760	201,419
200	Deckers Outdoor Corporation	18,447	66,084
500	Deere & Company	108,846	187,070
12,346	Deutsche Post AG	597,983	677,919
60,000	Dexin China Holdings Co Ltd	22,784	23,076
82,922	DGB Financial Group Inc	375,669	618,389
400	Dick's Sporting Goods, Inc.	21,743	30,460
500	Discover Financial Services	48,705	47,495
500	DISH Network Corporation	16,569	18,100
300	DocuSign, Inc.	47,918	60,735
4,800	Dollar Tree, Inc.	515,399	549,408
12,000	Doshida Co.,Ltd.	217,165	203,186
300	Dover Corporation	34,850	41,139
1,200	Dow Inc.	68,196	76,728
7,500	D. R. Horton, Inc.	509,436	668,400
1,100	eBay Inc.	69,194	67,364
32,900	EDION Corporation	307,513	368,897
2,000	Electronic Arts Inc.	264,491	270,740
1,500	Eli Lilly and Company	119,613	280,230
7,700	Emerson Electric Co.	502,915	694,694
860	Endesa, S.A.	21,536	22,803
106,798	Enerjisa Enerji As	97,747	150,979
40,090	Engie Energia Chile S.A.	50,868	45,759
200	Entegris, Inc.	18,647	22,360
100	EPAM Systems, Inc.	33,465	39,669
1,190	Epiroc AB	20,769	27,005
2,500	Etsy, Inc.	496,666	504,175
230	Eurofins Scientific SE	20,585	22,034
200	Evercore Inc.	23,408	26,348
4,464	Evolution Gaming Group AB	109,547	658,617
300	Expeditors International of Washington, Inc.	28,270	32,307
200	Extra Space Storage Inc.	22,464	26,510
6,100	Facebook Inc	1,396,883	1,796,633
900	Fastenal Company	41,016	45,252
500	FedEx Corporation	81,996	142,020
378	Freguson plc	39,510	45,206
95,143	Ferrexpo plc	247,465	491,733
600	Fidelity National Financial, Inc.	23,873	24,396
1,200	Fifth Third Bancorp	33,306	44,940
400	First American Financial Corporation	20,049	22,660
1,293	Fisher & Paykel Healthcare Corporation Ltd	17,948	29,068
1,400	Flagstar Bancorp, Inc.	45,155	63,140
200	Floor & Decor Holdings, Inc.	17,642	19,096
38,180	Fortescue Metals Group Limited	275,335	581,305
23,239	Fortum Oyj	421,911	621,639
300	Fortune Brands Home & Security	24,366	28,746
700	Fox Corporation	20,443	25,277
365	Fresenius Medical Care AG & Co. KGaA	27,661	26,906
721	Fresenius Se & Co Kgaa	39,836	32,184
13,000	Fubon Financial Holdongs Co., Ltd.	21,004	25,879
5,000	FUJIFILM Holdings Corporation	302,167	297,330
1,100	Funai Soken Holdings Incorporated	21,670	21,363
8,491	Gaming and Leisure Properties	381,801	360,273
200	Gartner, Inc.	37,412	36,510
66	Geberit AG	35,872	42,188
200	Generac Holdings Inc.	38,651	65,490
1,000	General Mills, Inc.	61,450	61,320
16,800	GF Securities Co., Ltd.	25,061	25,758
1,900	Gilead Sciences, Inc.	124,765	122,797
8,097	GlaxoSmithKline plc	166,062	143,888

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Shares	Common Stock	Cost	Market Value
		\$	\$
2300	Goldman Sachs Group, Inc.	632,552	752,100
44255	Goodman Group	570,491	610,768
300	Graco Inc.	20,361	21,486
23500	Gunggho Online Entertainment, Inc.	588,276	464,896
17024	Hana Financial Group Inc.	425,503	643,806
200	Hanover Insurance Group Inc./The	22,769	25,892
6000	Hartalega Holdings Brehad	21,319	12,922
600	HCA Healthcare, Inc.	87,382	113,004
44162	HCL Technologies Limited	373,339	593,538
300	Henry Schein, Inc.	21,273	20,772
400	Herbalife Nutrition Ltd.	19,997	17,744
16300	Hilltop Holdings Inc.	344,316	556,319
1400	Hologic, Inc.	107,349	104,132
1800	Home Depot, Inc./The	462,279	549,450
7100	Homestreet, Inc.	197,073	312,897
3452	Hornbach Baumarkt AG	144,385	145,448
106000	Huaku Development Co., Ltd.	300,029	346,238
100	Humana Inc.	32,077	41,925
500	iA Financial Corporation Inc.	21,995	27,183
200	IDEXX Laboratories, Inc.	93,595	97,862
1950	IG Group Holdings plc	21,598	24,241
600	Illinois Tool Works Inc.	118,175	132,912
33843	Impala Platinum Holdings Limited	472,736	627,366
2200	Independent Bank Corp/MI	33,187	52,008
195000	Industrial & Commercial Bank of China	139,372	139,958
37239	Infosys Limited	552,596	696,788
7700	InMode Ltd.	253,118	557,249
3691000	Inter RAO UES PJSC	239,687	250,730
5800	Interfor Corporation	120,149	130,596
900	Interpublic Group of Companies, Inc.	21,316	26,280
12400	Intertape Polymer Group Inc.	228,467	276,246
700	Iron Mountain Incorporated	21,327	25,907
11500	Ishares MSCI ACWI ETF	902,651	1,094,225
12100	ITAUSA SA	21,487	22,000
2200	ITOCHU Corporation	63,133	71,415
200	J. M. Smucker Company	24,099	25,306
4000	J2 GLOBAL INC	386,906	479,440
500	Jabil Inc.	22,606	26,080
2200	Jack in the Box Inc.	220,273	241,516
3200	Japan Best Rescue System Co., Ltd.	26,979	24,500
3	Japan Real Estate Investment Corporation	20,400	17,729
733	JB Hi-Fi Limited	16,920	28,908
5600	Jefferies Financial Group Inc.	157,230	168,560
7000	Johnson & Johnson	915,319	1,150,450
5200	JP Morgan Chase & Co.	591,197	791,596
124000	K. Wah International Holdings Limited	59,655	64,277
4318	Kainos Group plc	73,188	88,887
2000	Kansai Electric Power Company Incorporated	28,713	21,683
7846	KB Financial Group Inc.	284,695	389,613
1600	KeyCorp	31,153	31,968
400	Keysight Technologies, Inc.	34,383	57,360
2800	Kforce Inc.	146,610	150,080
4123	Kia Corporation	145,330	302,007
600	Kimberly-Clark Corporation	85,343	83,430
135000	Kindom Development Co., Ltd.	118,244	187,125
36555	Kindred Group plc	291,424	644,597
122000	King's Town Bank CO Ltd	166,436	168,465
2100	KLA Corporation	453,229	693,840
3900	Komeri Co Ltd	113,994	108,882
17314	Koninklijke Ahold Delhaize N.V.	441,401	483,292
57018	Korea Real Estate Investment & Trust Co Ltd	85,491	121,417
24000	Kossan Rubber Industries	21,696	18,869
600	Kraft Heinz Co/The	17,898	24,000
17900	Kroger Co./The	527,638	644,221
1600	K's Holdings Corporation	21,724	22,024

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Shares	Common Stock	Cost	Market Value
		\$	\$
99	Kuehne + Nagel International AG	21,981	28,370
9,427	Kumba Iron Ore Limited	178,991	388,476
26,100	Kyoei Steel Ltd.	348,079	392,091
3,900	L Brands, Inc	223,062	241,254
2,600	Laboratory Corp of America Holdings	538,364	663,078
600	Lam Research Corporation	224,777	357,144
936	Larsen & Toubro Infotech Limited	52,343	51,903
6,500	Lennar Corporation	499,021	657,995
136,000	Lite-On Technology Corporation	233,942	299,331
2,520	Logitech International S.A.	264,363	265,455
495,000	Lonking Holdings Limited	208,669	210,111
69	Lotte Food Co., Ltd.	20,181	23,076
500	Louisiana-Pacific Corporation	22,471	27,730
1,800	Lowe's Companies, Inc.	249,001	342,324
33,100	Lumen Technologies, Inc.	364,087	441,885
8,800	M/I Homes, Inc.	443,706	519,816
1,000	Macnica Fuji Electronics Holdings, Inc.	21,811	19,991
500	Magna International Inc.	30,277	44,031
133,500	Malakoff Corporation BHD	27,757	27,849
2,300	Manhattan Associates, Inc.	290,224	269,974
13,000	Manulife Financial Corporation	245,422	279,580
3,700	Masco Corporation	207,212	221,630
2,100	Masonite International Corporation	187,820	242,004
400	MCDONALD'S HOLDINGS CO JAPAN, LTD	19,813	18,462
41,200	MCJ Co., Ltd.	385,733	359,055
3,400	Mckesson Corporation	491,876	663,136
3,000	MediaTek Inc.	55,670	101,882
500	Medifast, Inc.	46,137	105,910
11,000	Merck & Co., Inc.	735,704	847,990
221	MERCK KGAA	37,844	37,870
600	Methode Electronics, Inc.	22,736	25,188
400	Mettler-Toledo International Inc.	479,016	462,276
14,400	Microsoft Corporation	1,514,287	3,395,088
200	Mid-America Apartment Communities, Inc.	24,465	28,872
2,200	Mitsubishi Corporation	53,219	62,317
5,700	Mitsubishi Research Institute, Inc.	225,408	212,525
3,400	Mitsui-Soko Holdings Co., Ltd.	66,660	66,708
100	MKS Instruments, Inc.	15,054	18,542
9,600	Morgan Stanley	465,120	745,536
136	MORI TRUST Sogo Reit, Inc.	161,408	191,138
1,000	Murata Manufacturing Co.,Ltd.	79,552	80,018
7,900	National Bank of Canada	530,884	536,598
8,854	Neste Oyj	258,908	470,980
400	NetApp, Inc.	24,278	29,068
700	Netflix, Inc.	302,900	365,162
430	Nexity SA	21,101	21,266
200	Nexstar Media Group, Inc.	29,259	28,086
1,100	NIKE, Inc.	158,098	146,179
1,200	Nintendo Co., Ltd.	574,113	671,240
2,400	Nippon Telegraph & Telephone Corporation	53,866	61,727
30,400	Nishi-Nippon Financial Holdings, Inc.	209,810	218,715
100	Nitori Holdings Co., Ltd.	19,187	19,389
19,100	Nitto Kogyo Corporation	360,520	350,541
511	NN Group N.V.	18,643	25,038
100,700	Nomura Holdings, Inc.	507,384	529,837
31,289	Nordea Bank Abp	267,225	308,715
782	Novartis AG	70,967	67,112
2,000	Novatek Microelectronics Corp.	22,743	40,304
14,600	NRG Energy Inc.	457,273	550,858
8,300	Nu Skin Enterprises, Inc.	422,675	438,987
400	Nucor Corporation	31,420	32,108
1,100	NVIDIA Corporation	265,862	587,323
4,221,000	OGK-2 PJSC	41,090	44,044
9,400	Okamura Corporation	110,273	110,333
200	Old Dominion Freight Line, Inc.	26,936	48,082

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,100	Old Republic International Corporation	21,563	24,024
400	Omnicom Group Inc.	23,720	29,660
600	Ono Pharmaceutical Co., Ltd.	19,281	15,692
11,800	Oracle Corporation	726,255	828,006
100	O'Reilly Automotive Inc	47,320	50,725
2,200	ORIX Corporation	38,556	37,191
111	ORIX JREIT Inc.	161,794	193,271
700	Otis Worldwide Corporation	35,642	47,915
13,100	Otsuka Holdings Co., Ltd.	567,942	555,653
3,500	Panasonic Corporation	47,126	45,088
200	Parker-Hannifin Corporation	53,641	63,086
500	Paychex, Inc.	44,994	49,010
9,000	PennyMac Financial Services, Inc.	321,028	601,830
400	Pentair plc	20,946	24,928
2,469	Per Aarsleff Holding A/S	101,432	107,493
200	PerkinElmer, Inc.	28,785	25,658
22,300	Pfizer Inc.	747,939	807,929
1,800	Plenus Company Limited	32,613	30,804
200	Polaris Inc.	23,460	26,700
100	POOL Corporation	33,606	34,524
400	Popular, Inc.	20,933	28,128
757	POSCO	208,356	214,040
400	PotlatchDeltic Corporation	20,754	21,168
13,175	Power Grid Corporation of India Limited	36,047	38,860
400	PPG Industries, Inc.	57,890	60,104
600	Primoris Services Corporation	22,345	19,878
4,200	Procter & Gamble Co/The	370,040	568,806
4,500	Progressive Corporation	402,934	430,245
11,000	Proto Corporation	110,374	116,570
300	Public Storage	67,201	74,028
7,300	PulteGroup, Inc.	307,830	382,812
200	Qorvo, Inc.	26,211	36,540
2,000	QUALCOMM Incorporated	160,405	265,180
7,000	Quanta Computer Inc.	19,981	24,042
800	Quebecor Inc.	20,499	21,476
200	Quest Diagnostics Incorporated	19,758	25,668
320	Randstad N.V.	21,185	22,558
200	Raymond James Financial, Inc.	21,509	24,512
2,900	Realogy Holdings Corp.	30,160	43,877
200	Regeneron Pharmaceuticals Inc	114,288	94,628
1,500	Regions Financial Corporation	29,490	30,990
9,500	Relia, Inc.	115,019	123,027
1,600	ResMed Inc.	273,481	310,432
638	RIO TINTO LTD	43,333	53,817
7,016	RIO TINTO PLC	359,970	537,239
300	Robert Half International Inc.	23,201	23,421
1,116	Roche Holding AG	271,361	362,198
500	Rockwell Automation, Inc.	107,626	132,720
100	Roku, Inc.	30,864	32,577
2,300	Royal Bank of Canada	200,332	212,039
2,900	Safety Insurance Group, Inc.	247,768	244,325
143	Samsung Electro-Mechanics Co., Ltd.	21,465	23,691
1,712	Samsung Electronics Co., Ltd.	61,963	112,743
1,909	Sandvik AB	51,771	52,257
600	Sanmina Corporation	19,580	24,828
2,814	Sanofi	275,820	278,640
1,700	Sanwa Holdings Corporation	22,155	22,292
1,227	Sartorius Stedim Biotech S.A.	274,552	506,463
162,070	Sberbank of Russia PJSC	575,259	622,924
1,100	Scotts Miracle-Gro Company/The	112,120	269,467
400	Seagate Technology plc	30,394	30,700
209	Seegene, Inc.	22,854	24,026
17,897	Selvaag Bolig ASA	78,364	132,293
1,200	Seven & i Holdings Co., Ltd.	41,190	48,467
900	Sg Holdings Co., Ltd.	22,519	20,663

COMMON INVESTMENT FUNDS  
Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
114,000	Shanghai Industrial Holdings Limited	169,563	170,096
100	Sherwin-Williams Company/The	69,617	73,801
200	SHIMAMURA Co., Ltd.	23,036	23,113
100	Shimano Inc.	22,417	23,869
500	Shionogi & Co., Ltd.	28,191	26,932
4,910	Sibanye Stillwater Limited	22,228	21,613
2,900	Silgan Holdings Inc.	102,204	121,887
2,500	Sinko Industries Ltd.	35,540	49,276
1,518,000	Sinofert Holdings Ltd.	176,102	195,255
589	SK hynix Inc.	69,689	68,957
99	SK Telecom Co., Ltd	23,666	24,056
2,600	Skyworks Solutions, Inc.	447,192	477,048
100	Snap-On Inc	19,179	23,074
4,800	Softbank Corp.	64,831	62,487
900	SONIC HEALTHCARE LTD.	21,401	24,054
2,100	Sony Group Corporation	180,080	220,357
1,925	SpartanNash Company	32,793	37,788
1,000	Sports Farmers Market, Inc.	20,010	26,620
400	SS&C Technologies Holdings Inc	27,418	27,948
300	Stanley Black & Decker, Inc.	41,552	59,901
14,200	Star Group, L.P.	107,036	150,378
600	State Street Corporation	48,935	50,406
6,450	Stockland	21,194	21,616
23,500	Sun Hung Kai Properties Limited	363,982	356,077
1,000	Sun Life Financial Inc.	39,533	50,531
11,000	Supermax Corporation Berhad	21,267	10,107
7,500	Sykes Enterprises, Incorporated	254,747	330,600
3,300	SYNNEX Corporation	181,776	378,972
3,900	T Rowe Price Group, Inc.	473,325	669,240
1,800	T&D Holdings, Inc.	20,850	23,229
1,763	TAG Immobilien AG	43,980	50,434
53,000	Taiwan Paiho Ltd.	150,103	151,015
44,000	Taiwan Semiconductor Manufacturing Co. Ltd	439,137	905,197
200	Take-Two Interactive Software	33,247	35,340
3,900	Target Corporation	288,879	772,473
1,593	Tata Consultancy Services Limited	63,208	69,239
44,035	Tate & Lyle plc	418,982	466,113
200	TDK Corporation	25,977	27,747
1,580	Tech Mahindra Limited	22,261	21,425
2,500	Techtronic Industries Co. Ltd.	32,199	42,768
1,100	TEGNA Inc.	18,579	20,713
6,720	Television Francaise 1 SA Telev	60,456	61,368
900	Tempur Sealy International Inc	22,252	32,904
2,700	Tencent Holdings Limited	160,285	211,848
12,426	Tesco PLC	40,206	39,234
1,800	Tesla, Inc.	233,355	1,202,274
2,200	Texas Instruments Incorporated	307,949	415,778
1,400	TFI International Inc.	62,510	104,929
1,200	Thermo Fisher Scientific Inc.	528,193	547,656
312,000	Tianneng Power International Limited	490,371	589,130
300	Tokyo Electron Limited	45,222	127,032
60,000	Top Glove Corporation Bhd.	98,812	65,405
2,900	Toronto-Dominion Bank	172,199	189,111
1,500	TPR Co., Ltd.	18,654	21,787
300	Tractor Supply Company	36,557	53,124
100	Trade Desk, Inc./The	70,317	65,166
400	Trane Technologies plc	56,450	66,224
3,106	Trigano S.A.	480,424	581,887
1,332	Turk Traktor ve Ziraat Makinel A.S.	37,874	33,267
9,480	Turkcell Iletisim Hizmetleri A.S.	20,962	17,147
5,800	Tyson Foods Inc	367,127	430,940
43,050	UBS Group AG	508,346	669,433
3,800	UFP Industries, Inc.	229,198	288,192
1,100	Union Pacific Corporation	212,588	242,451
78,439	Unipol Gruppo S.p.A.	415,028	438,453



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Shares	Common Stock	Cost	Market Value
		\$	\$
18,000	United Microelectronics Corporation	20,195	31,669
1,800	United Parcel Service, Inc.	283,756	305,982
100	United Rentals, Inc.	15,599	32,931
2,700	UnitedHealth Group Incorporated	492,045	1,004,589
200	Universal Health Services, Inc.	26,666	26,678
8,125	Uponor Oyj	123,930	180,673
2,200	U.S. Bancorp	95,109	121,682
900	USANA Health Sciences, Inc.	70,781	87,840
1,690	Veidekke ASA	20,586	23,480
15,800	Verizon Communications Inc.	878,023	918,770
500	Vertex Pharmaceuticals Incorporated	139,372	107,445
1,307	Vicat SA	45,833	63,595
13,800	Vipshop Holdings Ltd.	528,865	412,068
1,200	Vistra Corp.	29,973	21,216
229,434	Vodafone Group Plc	407,515	417,466
2,295	Volvo AB	59,034	58,163
23,200	Wacom Co., Ltd.	212,762	155,996
700	Waste Management, Inc.	81,553	90,314
100	Waters Corporation	26,694	28,417
37,500	WEGg S.A.	278,660	497,674
1,400	Wesfarmers Limited	59,804	56,163
100	West Pharmaceutical Services, Inc.	14,327	28,178
18,300	Weyerhaeuser Company	515,553	651,480
539,000	WH Group Limited	525,137	436,777
100	Whirlpool Corporation	19,877	22,035
2,100	Williams Cos Inc/The	41,712	49,749
1,300	Williams-Sonoma, Inc.	161,614	232,960
148,700	Wilmar International Ltd	315,200	599,847
99,308	Wipro Limited	465,330	562,526
3,700	World Holdings Co., Ltd.	98,342	95,999
800	Yamato Holdings Co., Ltd.	22,377	21,973
300	YETI Holdings, Inc.	21,078	21,663
30,000	Yuanta Financial Holding Co., Ltd	23,576	23,657
800	Zoetis Inc.	129,380	125,984
1,700	Zoom Video Communications, Inc.	570,347	546,193
333	zooplus AG	77,878	95,300
700	ZOZO, Inc.	23,502	20,715
	<b>Total Common Stock</b>	<b>86,092,129</b>	<b>111,976,395</b>
	<b>Total Beyond Fossil Fuels Fund Investments</b>	<b>86,531,790</b>	<b>112,416,056</b>

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**BEYOND FOSSIL FUELS FIXED INCOME FUND**

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
2,198,349	Dreyfus Govt Cas Mgmt Inst 289	0.030	12/31/2075	2,198,349	2,198,349

  

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
300	AES Corporation/The 144A	1.375	1/15/2026	299,845	292,263
217	Affiliated Managers Group, Inc.	4.250	2/15/2024	220,859	237,853
200	Aflac Incorporated	1.125	3/15/2026	199,956	198,291
1,000	African Development Bank	0.750	4/3/2023	999,067	1,009,673
250	Alphabet Inc.	0.450	8/15/2025	249,784	245,714
200	American Water Capital Corp.	4.200	9/1/2048	199,898	228,776
200	Amgen Inc.	4.663	6/15/2051	255,943	241,814
200	Anheuser-Busch InBev Worldwide Inc	4.750	1/23/2029	226,001	233,575
300	Apple Inc.	3.000	6/20/2027	336,362	324,519
265	Asian Development Bank	1.750	8/14/2026	264,041	274,002
250	AT&T Inc. 144a	3.550	9/15/2055	243,681	228,294
150	Avangrid, Inc.	3.200	4/15/2025	153,773	160,540
400	Bank of America Corporation	1.486	5/19/2024	400,000	406,587
500	Bank of America Corporation	0.981	9/25/2025	500,000	498,655
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,927	310,345
53	Baxalta Incorporation	4.000	6/23/2025	53,003	58,731
200	BNG Bank N.V. 144A	0.500	11/24/2025	199,514	195,636
300	Caisse D'amortissement De 144A	0.375	9/23/2025	299,627	292,054
300	CANADIAN IMPERIAL BANK OF COMM	0.950	10/23/2025	299,893	294,091
225	Capital One Bank USA NA	3.375	2/15/2023	230,522	236,321
600	Central American Bank For Economics 144A	1.140	2/9/2026	600,000	595,230
175	Citigroup Inc.	3.980	3/20/2030	177,972	193,615
200	Citigroup Inc.	1.678	5/15/2024	200,000	203,977
190	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	189,280	173,641
200	Comcast Corporation	4.750	3/1/2044	248,832	245,169
225	Cooperative Rabobank UA	3.950	11/9/2022	231,247	236,898
250	CVS Health Corporation	4.780	3/25/2038	307,513	295,111
210	DBS Group Holdings Ltd 144a	0.838	7/25/2022	210,115	211,257
325	Dell International LLC / 144a	6.020	6/15/2026	356,115	384,588
212	Deutsche Telekom Internat 144a	2.485	9/19/2023	209,813	220,776
250	Devon Energy Corporation	5.850	12/15/2025	277,743	291,285
155	Discover Financial Services	3.750	3/4/2025	155,910	167,183
225	Dollar Tree, Inc.	3.700	5/15/2023	232,130	238,850
160	D.R. Horton, Inc.	4.375	9/15/2022	162,858	167,080
160	Duke Energy Progress, LLC	3.450	3/15/2029	165,511	173,809
98	Eastman Chemical Company	3.600	8/15/2022	99,298	101,372
183	Embraer Netherlands Finance BV	5.050	6/15/2025	190,431	189,888
250	Enel Finance International 144A	2.650	9/10/2024	265,856	262,945
271	European Investment Bank	2.500	10/15/2024	276,446	289,306
600	European Investment Bank	2.375	5/24/2027	614,286	640,302
1,000	FEDERAL FARM CR BKS CONS Bd	0.125	11/23/2022	999,905	999,909
1,000	FEDERAL FARM CR BKS CONS Bd	0.170	11/30/2022	999,453	999,767
248	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	243,352	253,634
150	Fidelity & Guaranty Life 144A	5.500	5/1/2025	164,740	171,396
125	Ford Foundation/The	2.415	6/1/2050	125,438	112,362
180	Ford Motor Company	8.500	4/21/2023	199,674	200,700
200	Gilead Sciences, Inc.	2.800	10/1/2050	199,361	176,905
157	Global Payments Inc.	4.000	6/1/2023	157,424	168,022
180	Host Hotels & Resorts Lp	3.500	9/15/2030	184,723	180,097
211	Hsbc Holdings Plc	3.033	11/22/2023	207,934	219,341
206	Ing Groep Nv 144a	4.625	1/6/2026	205,856	233,404
350	Inter-American Development Ban	1.125	1/13/2031	347,486	326,619
800	International Bank For Reconst & Development	0.625	4/22/2025	797,479	796,629
412	International Bank For Reconst & Development	2.125	3/3/2025	405,490	435,065
200	International Business Machine	4.250	5/15/2049	264,334	229,750
550	International Development 144A	0.375	9/23/2025	548,150	535,315
160	International Finance Corporation	2.125	4/7/2026	157,377	168,445

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
200	INTERPUBLIC GROUP OF COS INC/T	5.400	10/1/2048	269,274	245,688
208	Interstate Power and Light Company	4.100	9/26/2028	207,878	233,878
300	Japan Bank For International Cooperation	0.375	9/15/2023	299,950	299,247
300	John D. and Catherine T. MacArthur	1.299	12/1/2030	300,000	273,049
200	JP Morgan Chase & Co.	3.882	7/24/2038	221,512	221,465
500	JP Morgan Chase & Co.	0.563	2/16/2025	500,000	496,245
317	Korea Development Bank/The	0.919	7/6/2022	316,827	318,591
120	Kraft Heinz Foods Company	5.500	6/1/2050	149,675	147,380
210	LG Chem, Ltd. 144a	3.625	4/15/2029	216,221	227,167
200	Magellan Midstream Partners, L.P.	4.850	2/1/2049	230,331	218,010
160	Marathon Petroleum Corporation	5.125	4/1/2024	163,164	161,212
175	Mars, Incorporated 144a	3.875	4/1/2039	196,469	194,997
240	Mastercard Incorporated	1.900	3/15/2031	239,695	235,714
350	Metropolitan Life Global 144a	0.950	7/2/2025	349,477	345,991
260	Mexico Government International	4.500	1/31/2050	282,565	262,280
200	Microsoft Corporation	2.525	6/1/2050	203,090	182,136
151	MidAmerican Energy Company	3.950	8/1/2047	150,894	167,192
300	Morgan Stanley	5.597	3/24/2051	480,118	416,608
100	Morgan Stanley	3.622	4/1/2031	100,000	108,446
250	Morgan Stanley	0.864	10/21/2025	251,405	248,628
160	Morgan Stanley Bank of C24 A4	3.732	5/15/2048	164,913	175,370
225	Mylan Inc 144a	3.125	1/15/2023	228,552	234,426
250	National Australia Bank Limited/NE	3.625	6/20/2023	249,623	267,277
13	National Australia Bank Limited/NE	3.625	6/20/2023	13,142	13,898
250	National Bank of Canada	0.550	11/15/2024	249,672	249,352
150	Natwest Group Plc	2.359	5/22/2024	150,000	154,753
270	Nederlandse Waterschapsbank 144A	2.375	3/24/2026	274,011	287,187
154	Nestle Holdings Inc. 144a	4.000	9/24/2048	152,248	179,931
150	New York Life Insurance Company 144A	5.875	5/15/2033	175,016	190,394
200	Nissan Motor Co Ltd 144a	4.810	9/17/2030	204,662	219,211
100	Norbord Inc. 144A	5.750	7/15/2027	106,750	106,580
210	Nordea Bank Abp 144A	4.250	9/21/2022	212,006	221,034
200	Novartis Capital Corporation	4.400	5/6/2044	267,580	242,646
350	Nstar Electric Company	3.250	5/15/2029	369,097	374,669
180	Oracle Corporation	4.000	11/15/2047	170,984	185,740
200	Owens Corning	3.950	8/15/2029	199,633	219,952
160	Penske Truck Leasing Co L 144A	4.875	7/11/2022	163,722	168,702
150	Plains All American Pipeline, L.P.	3.550	12/15/2029	127,931	149,460
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,940	262,831
212	Public Service Company of Colorado	3.700	6/15/2028	212,043	233,873
160	Regency Centers LP	3.750	6/15/2024	161,980	171,648
200	Reliance Standard Life GI 144a	2.150	1/21/2023	200,265	205,287
250	Royalty Pharma Plc 144a	3.550	9/2/2050	260,867	237,498
225	Santander Holdings USA ,Inc.	3.400	1/18/2023	228,891	234,905
250	Seattle Children's Hospital	2.719	10/1/2050	250,000	228,070
250	Societe Generale Societe SA 144A	4.250	9/14/2023	261,370	270,083
313	Starbucks Corporation	2.450	6/15/2026	305,775	327,619
250	Sumitomo Mitsui Financial Group, Inc.	0.508	1/12/2024	250,262	248,801
208	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	208,132	227,328
200	Telecom Italia SpA/Milano 144A	5.303	5/30/2024	216,269	216,615
200	T-Mobile USA, Inc.	4.500	2/1/2026	205,478	204,625
200	Toyota Motor Credit Corporation	2.900	3/30/2023	199,985	209,817
250	Truist Financial Corp.	1.267	3/2/2027	250,000	247,367
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,499	78,282
3,328	U S Treasury Bond	1.125	5/15/2040	3,051,058	2,707,640
400	U S Treasury Bond	1.625	11/15/2050	343,188	332,000
659	U S Treasury Bond	1.875	2/15/2051	602,761	582,391
359	U S Treasury Note	0.375	7/31/2027	358,339	338,932
245	U S Treasury Note	0.625	8/15/2030	243,819	221,840
555	U S Treasury Note	0.500	2/28/2026	546,838	543,857
250	U.S. Bancorp	1.450	5/12/2025	249,762	253,325
255	US TREAS-CPI INFLAT	0.125	10/15/2024	257,345	275,589
300	USAA Capital Corp 144A	1.500	5/1/2023	299,743	306,466

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Principal Amount \$000	Bonds	Interest		Cost	Market Value
		Rate	Maturity		
		%		\$	\$
250	Valero Energy Corporation	4.900	3/15/2045	290,268	280,233
200	Verizon Communications Inc.	4.272	1/15/2036	227,826	225,831
110	ViacomCBS Inc.	5.875	2/28/2057	114,645	111,794
450	Visa, Inc.	0.750	8/15/2027	449,552	431,764
240	Vistra Operations Co Lic 144a	5.000	7/31/2027	254,122	247,512
102	Walt Disney Co/The	3.700	10/15/2025	104,117	112,691
160	Waste Connections, Inc.	4.250	12/1/2028	160,448	179,891
250	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	250,000	222,325
	<b>Total Bonds</b>			<u>37,256,904</u>	<u>37,080,608</u>
		Interest			
		Rate	Maturity	Cost	Market Value
		%		\$	\$
	<b>Mortgage-Backed Securities</b>				
46	Banc of America Mortgage K 2a1	2.708	12/25/2034	45,274	47,236
179	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	176,135	181,612
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	172,448	170,887
159	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	162,514	171,174
188	FNMA Pool #0am7508	3.080	12/1/2024	189,482	201,878
186	FNMA Pool #0am8041	2.450	4/1/2025	182,540	196,165
224	FNMA Pool #0an4945	3.140	3/1/2027	233,277	244,320
160	FNMA Pool #0an6060	3.240	9/1/2029	163,418	175,106
213	FNMA Pool #0an6692	2.780	9/1/2027	212,402	228,041
264	FNMA Pool #0an8000	2.710	1/1/2025	263,243	272,502
351	FNMA Pool #0an8957	3.580	5/1/2028	351,263	393,152
356	FNMA Pool #0an9483	3.430	6/1/2028	352,958	395,981
290	FNMA Pool #0bl2173	3.250	5/1/2029	297,686	319,873
194	FNMA Pool #0bl2175	3.250	5/1/2029	198,457	213,248
200	FNMA Pool #0bl2477	3.110	5/1/2029	205,956	218,479
400	FNMA Pool #0bl3565	2.680	9/1/2029	421,078	425,856
64	FNMA Pool #0fm1063	3.044	1/25/2022	64,046	65,042
226	FNMA GTD Remic P/T 12-M3 1A2	2.000	10/25/2041	222,777	232,936
115	FNMA GTD Remic P/T 13-19 Kc	2.509	11/25/2022	114,355	117,626
284	FNMA GTD Remic P/T 13-M3 A2	3.103	7/25/2024	283,721	303,268
212	FNMA GTD Remic P/T 14-M9 A2	2.639	7/25/2024	212,920	223,199
138	FNMA GTD Remic P/T 17-M10 Av2	3.058	9/25/2027	135,711	149,344
199	FNMA GTD Remic P/T 17-M15 A2	0.926	12/25/2030	199,103	192,637
27	JP Morgan Mortgage Trust A5 1a2	2.803	8/25/2035	26,689	27,863
67	Structured Adjustable Ra 1 5a1	2.880	2/25/2035	66,416	71,163
143	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	144,993	152,517
214	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	224,240	219,132
	<b>Total Mortgage-Backed Securities</b>			<u>5,323,104</u>	<u>5,610,236</u>
	<b>Futures</b>				
(21)	U S 5 Year Note Future (CBT)				3,445
	<b>Total BFF Fixed Income Fund Investments</b>			<u>44,778,357</u>	<u>44,892,638</u>

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**CASH AND EQUIVALENT FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest</u>		<u>Cost</u>	<u>Market Value</u>
		<u>Rate</u>	<u>Maturity</u>		
		<u>%</u>		<u>\$</u>	<u>\$</u>
49,274,618	Dreyfus Government Cash Management Fund	0.030	12/31/2075	<u>49,274,618</u>	<u>49,274,618</u>
	<b>Total Short-Term Investments</b>			<u>49,274,618</u>	<u>49,274,618</u>
	<b>Total Cash and Equivalent Fund Investments</b>			<u><u>49,274,618</u></u>	<u><u>49,274,618</u></u>

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**ALTERNATIVES FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest</u>		<u>Cost</u>	<u>Market Value</u>
		<u>Rate</u>	<u>Maturity</u>		
		<u>%</u>		<u>\$</u>	<u>\$</u>
90,536	Dreyfus Government Cash Management Fund	0.030	12/31/2075	90,536	90,536
	<b>Funds of Hedge Funds</b>				
7,700	Magnitude International Class A			16,196,000	23,988,849
14,846	Weatherlow Offshore Fund I Limited			14,925,000	28,278,278
76,037	ACL Alternative Fund SAC LTD			12,981,372	15,681,047
	<b>Total Funds of Hedge Funds</b>			44,102,372	67,948,174
	<b>Real Estate Trust Fund</b>				
10,121,497	Heitman America Real Estate Trust			7,025,360	10,121,497
	<b>Limited Partnership Fund</b>				
3,064,681	NB Private Equity Impact Fund			2,800,137	3,064,681
	<b>Total Alternatives Investment Fund Investments</b>			54,018,405	81,224,888