

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	68,490,935	68,490,935
Bonds	161,540,903	161,989,536
Mortgage-backed securities	35,992,452	36,754,502
Mutual Funds	5,572,541	5,457,892
Emerging markets debt	10,827,232	13,452,322
Bank loans	15,990,051	18,430,566
Limited Partnership	4,052,774	4,197,362
Total Fixed Income Investments	<u>302,466,890</u>	<u>308,773,117</u>
Equity-Type Investments		
Mutual funds		
International	10,863,663	14,932,492
Common stocks		
Domestic	200,669,284	304,242,500
International	229,047,819	309,304,545
Trust	15,200,000	27,649,137
Total Equity-Type Investments	<u>455,780,767</u>	<u>656,128,674</u>
Alternative Investments		
Funds of hedge funds	49,103,380	74,863,369
Real estate trust fund	7,042,483	10,293,920
Limited Partnership fund	1,989,121	2,282,984
Total Alternatives Investments	<u>58,134,984</u>	<u>87,440,273</u>
TOTAL INVESTMENTS	<u><u>816,382,640</u></u>	<u><u>1,052,342,064</u></u>

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SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	7,413,000	7,413,000
Bonds	126,147,932	126,026,991
Mortgage-backed securities	30,726,486	31,169,005
Mutual Funds	5,572,541	5,457,892
Emerging markets debt	10,827,232	13,452,322
Futures	-	1,969
Bank loans - high income fund	15,990,051	18,430,566
Limited Partnership	4,052,774	4,197,362
	<u>200,730,017</u>	<u>206,149,107</u>
Domestic Core Equity Fund		
Short-term investments	3,022,216	3,022,216
Common stocks	172,006,802	271,559,422
Futures	-	20,367
Private placement	4,150	4,150
	<u>175,033,168</u>	<u>274,606,155</u>
Small Cap Equity Fund		
Short-term investments	1,220,739	1,220,739
Common stocks	28,658,332	32,658,561
Trust	15,200,000	27,649,137
	<u>45,079,071</u>	<u>61,528,436</u>
International Equity Fund		
Short-term investments	1,123,703	1,123,703
Mutual funds	10,863,663	14,932,492
Common stocks	135,909,576	189,781,957
	<u>147,896,943</u>	<u>205,838,152</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	275,471	275,471
Common stocks	93,138,243	119,522,588
	<u>93,413,714</u>	<u>119,798,059</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	4,382,610	4,382,610
Bonds	35,392,971	35,959,264
Futures	-	1,313
Mortgage-backed securities	5,265,966	5,585,497
	<u>45,041,547</u>	<u>45,928,684</u>
Cash and Equivalent Fund		
Short-term investments	51,010,401	51,010,401
Alternatives Fund		
Short-term investments	42,796	42,796
Funds of hedge funds	49,103,380	74,863,369
Real estate trust fund	7,042,483	10,293,920
Limited Partnership fund	1,989,121	2,282,984
	<u>58,177,780</u>	<u>87,483,069</u>
TOTAL INVESTMENTS	<u>816,382,640</u>	<u>1,052,342,064</u>

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SUMMARY OF INVESTMENTS BY FUND

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	122,546,865	200,646,051
Small Cap Equity Fund	24,764,497	55,616,164
International Equity Fund	122,431,545	217,860,215
	<u>269,742,907</u>	<u>474,122,429</u>
Conservative Balanced Fund		
Fixed Income Fund	6,703,064	7,107,560
Total Equity Fund	3,039,832	5,070,050
Cash & Equivalent Fund	608,788	608,788
	<u>10,351,683</u>	<u>12,786,397</u>
Moderate Balanced Fund		
Fixed Income Fund	102,187,091	110,060,937
Total Equity Fund	131,307,025	237,759,147
Cash & Equivalent Fund	19,285,794	19,285,794
	<u>252,779,910</u>	<u>367,105,878</u>
Aggressive Balanced Fund		
Fixed Income Fund	8,865,574	9,264,242
Total Equity Fund	30,206,142	44,389,431
Cash & Equivalent Fund	2,906,972	2,906,972
	<u>41,978,689</u>	<u>56,560,646</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	39,652,538	43,317,140
Beyond Fossil Fuels Equity Fund	64,463,950	97,713,669
Cash & Equivalent Fund	7,895,743	7,895,743
	<u>112,012,231</u>	<u>148,926,552</u>
Alternatives Balanced Fund		
Fixed Income Fund	43,446,480	47,548,082
Total Equity Fund	81,539,214	153,511,764
Alternatives Fund	49,709,169	71,476,307
Cash & Equivalent Fund	6,747,971	6,747,971
	<u>181,442,834</u>	<u>279,284,123</u>

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FIXED INCOME FUND

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
7,413,000	Dreyfus Govt Cash Mgmt Inst 289	0.030	12/31/2075	7,413,000	7,413,000

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
1,045	AES Corporation/The 144A	1.375	1/15/2026	1,044,488	1,035,183
675	AES Corporation/The 144A	2.450	1/15/2031	674,757	668,615
300	Aflac Inc.	1.125	3/15/2026	299,937	300,502
2,700	African Development Bank	0.750	4/3/2023	2,708,638	2,721,420
250	AIA Group Limited 144a	3.375	4/7/2030	279,932	275,685
250	Alen 2021-Acen Mor Acen B 144a	1.723	4/15/2034	250,000	250,075
350	Alphabet Inc.	0.450	8/15/2025	349,715	346,577
275	Alphabet Inc.	1.100	8/15/2030	274,311	261,302
575	American Tower Corp	1.500	1/31/2028	574,847	559,602
250	Amgen Inc.	4.663	6/15/2051	350,127	322,428
300	Anheuser-Busch InBev Worldwide Inc.	4.750	1/23/2029	337,880	357,379
450	Apple Inc.	3.000	6/20/2027	502,418	494,760
260	Apple Inc.	2.200	9/11/2029	281,913	270,917
985	Asian Development Bank	1.750	8/14/2026	1,010,811	1,022,586
400	AT&T Inc. 144A	3.550	9/15/2055	389,926	401,341
270	Atlantica Sustainable Infrastructure plc 144a	4.125	6/15/2028	270,000	275,076
275	Automatic Data Processing, Inc.	1.250	9/1/2030	274,359	262,480
400	Avangrid, Inc.	3.200	4/15/2025	421,926	429,586
250	Avangrid, Inc.	3.800	6/1/2029	292,289	282,243
1,000	Bank of America Corporation	1.486	5/19/2024	1,006,992	1,017,069
950	Bank of America Corporation	0.981	9/25/2025	950,000	949,268
250	Bank of America Corporation	2.687	4/22/2032	250,000	257,498
250	Bank of America Corporation	0.995	7/22/2027	250,000	253,465
450	Bank of Nova Scotia/The	2.375	1/18/2023	449,905	463,970
171	Baxalta Incorporation	4.000	6/23/2025	178,172	188,768
230	BNG Bank N.V. 144A	0.500	11/24/2025	229,470	226,581
500	BNG Bank N.V. 144A	3.125	11/8/2021	505,259	505,135
500	BNP Paribas S.A. ADR 144A	2.588	8/12/2035	500,000	488,988
300	BPCE Sa 144a	1.652	10/6/2026	300,000	301,443
240	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	341,752	313,286
325	Bristol-Myers Squibb Company 144A	2.350	11/13/2040	324,297	312,960
825	Bristol-Myers Squibb Company 144A	2.550	11/13/2050	822,625	791,641
200	Bush Foundation	2.754	10/1/2050	200,000	200,604
450	Caisse D'amortissement De 144A	0.375	9/23/2025	449,472	441,725
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	499,831	496,708
500	CDP Financial Inc. 144a	1.000	5/26/2026	499,833	500,023
900	Central American Bank For 144a	1.140	2/9/2026	900,000	895,608
300	Citigroup Inc.	3.980	3/20/2030	304,973	339,794
575	Citigroup Inc.	1.678	5/15/2024	579,613	587,151
500	Citigroup Inc.	0.776	10/30/2024	500,000	501,179
225	Clearway Energy Operating 144A	3.750	2/15/2031	225,000	223,875
600	Coca-Cola Europacific Par 144a	1.500	1/15/2027	599,241	597,042
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	268,997	260,915
500	Community Preservation Corp/The	2.867	2/1/2030	518,112	522,476
500	Continuum Energy Levanter 144a	4.500	2/9/2027	500,000	512,000
500	Cooperatieve Rabobank UA	3.750	7/21/2026	557,057	550,849
475	Credit Suisse Group AG 144A	1.305	2/2/2027	475,000	465,239
350	CVS Health Corporation	4.780	3/25/2038	429,603	430,586
250	Dana Inc	4.250	9/1/2030	250,000	257,188
390	DBS Group Holdings Ltd 144a	0.796	7/25/2022	389,900	391,774
935	Dell International LLC / 144a	6.020	6/15/2026	1,046,055	1,122,492
400	Detroit Michigan	1.817	4/1/2022	400,000	402,509
350	Deutsche Bank AG/New York NY	1.686	3/19/2026	354,179	353,320

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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
438	Deutsche Telekom Internet 144A	2.485	9/19/2023	434,021	455,461
400	Devon Energy Corporation	5.850	12/15/2025	442,187	469,492
196	Devon Energy Corporation 144a	5.250	10/15/2027	211,108	211,265
550	DIB Sukuk Limited Regs	3.664	2/14/2022	554,963	559,669
300	Dollar Tree Inc.	3.700	5/15/2023	308,404	317,001
500	Duke Energy Florida, LLC	2.500	12/1/2029	541,668	524,396
490	Duke Energy Progress, LLC	3.450	3/15/2029	531,844	542,779
200	Egypt Government International 144A	5.250	10/6/2025	200,000	210,760
300	Embraer Netherlands Finance BV	5.050	6/15/2025	311,525	316,845
550	Empower Finance 2020 LP 144A	1.357	9/17/2027	550,000	541,661
400	Enel Finance International 144A	2.650	9/10/2024	423,552	420,458
275	Enel Finance International 144A	4.250	9/14/2023	292,329	296,205
500	Energy Transfer Operating, L.P.	6.250	4/15/2049	592,580	656,123
1,329	European Investment Bank	2.500	10/15/2024	1,368,830	1,412,408
2,000	European Investment Bank	2.375	5/24/2027	2,126,116	2,144,715
250	European Investment Bank	0.750	9/23/2030	244,611	234,136
500	European Investment Bank	0.625	10/21/2027	498,646	480,339
300	Eversource Energy	0.800	8/15/2025	299,538	296,819
500	Exgen Renewables/Exelon 12/20	0.000	12/31/2023	497,500	499,585
7	Fannie Mae Connecticut C04 2m2	2.642	12/25/2030	7,267	7,352
1,400	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	1,399,887	1,398,877
1,500	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	1,499,302	1,498,687
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,487,870	1,415,654
500	Federal Home Loan Mortgage Corp.	0.250	8/24/2023	499,635	499,882
650	Federal Home Loan Mortgage Corp.	0.250	9/8/2023	649,844	649,357
240	Federal National Mortgage Assn	0.875	8/5/2030	238,352	227,503
425	Federal Realty Investment Trust	2.250	2/15/2026	422,556	422,087
190	Ford Foundation/The	1.415	6/1/2050	198,270	182,665
280	Ford Motor Company	8.500	4/21/2023	306,962	312,466
574	Freddie Mac Multifamily M061 A	1.761	9/15/2038	585,148	574,090
20	Freddie Mac Starc DNA3 M2 144A	2.118	10/25/2033	20,329	20,428
498	Frete 2021-MI08 Trust	1.877	7/25/2037	513,003	502,423
550	Gilead Sciences, Inc.	2.600	10/1/2040	547,602	530,518
500	Gilead Sciences, Inc.	2.800	10/1/2050	497,127	481,599
450	Gilead Sciences, Inc.	1.200	10/1/2027	449,649	438,913
293	Global Payments Inc.	4.000	6/1/2023	293,589	311,194
500	Goldman Sachs Group Inc/The	0.855	2/12/2026	500,000	496,487
200	GoodLeap Sustainable 3CS A 144A	2.100	5/20/2048	199,907	199,907
250	Hat Holdings I LLC /144A	3.750	9/15/2030	247,669	244,063
495	Hat Holdings I LLC /144A	3.375	6/15/2026	495,000	498,713
400	Hess Corp	5.600	2/15/2041	458,389	499,310
250	Home Depot Inc/The	2.500	4/15/2027	273,389	266,559
280	Host Hotels & Resorts, L.P.	3.500	9/15/2030	287,179	293,824
500	HP Inc. 144a	2.650	6/17/2031	497,873	501,141
400	HSBC Holdings PLC	3.033	11/22/2023	394,457	414,304
250	Humana Inc	3.125	8/15/2029	275,294	269,359
300	Hyundai Capital Services 144a	1.250	2/8/2026	298,758	295,241
394	ING Groep N.V. 144A	4.625	1/6/2026	393,333	449,622
250	ING Groep N.V. 144A	1.400	7/1/2026	253,307	250,706
260	Intel Corporation	3.250	11/15/2049	310,852	276,839
450	Inter-American Development Bank	1.125	1/13/2031	446,846	434,337
2,200	International Bank For Reconstruction and Development	0.625	4/22/2025	2,204,647	2,192,104
823	International Bank For Reconstruction and Development	2.125	3/3/2025	843,874	865,812
750	International Development 144A	0.375	9/23/2025	747,616	735,722
640	International Finance Corporation	2.125	4/7/2026	657,476	676,873
250	International Finance Corporation	2.000	10/24/2022	255,935	255,750
250	International Flavors & Fragrances Inc.144a	2.300	11/1/2030	249,143	248,870
592	Interstate Power and Light Company	4.100	9/26/2028	635,310	678,429
300	Intesa Sanpaolo S.p.A.144A	4.198	6/1/2032	300,000	308,289
450	Japan Bank for International Cooperation	0.375	9/15/2023	449,932	449,108
500	Japan International Cooperation Agency	1.750	4/28/2031	494,992	501,436
450	John D. and Catherine T. MacArthur	1.299	12/1/2030	450,000	429,711
250	Johnson Controls International	1.750	9/15/2030	249,280	241,027
300	JP Morgan Chase & Co.	3.882	7/24/2038	331,911	345,590
1,375	JP Morgan Chase & Co.	0.563	2/16/2025	1,375,000	1,367,493
500	JP Morgan Chase & Co.	3.650	12/31/2049	500,000	500,700
500	Kaiser Foundation Hospitals	3.150	5/1/2027	553,071	546,785
475	Kookmin Bank 144A	2.500	11/4/2030	474,293	472,392

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Principal Amount \$000	Bonds	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
1,083	Korea Development Bank/The	0.863	7/6/2022	1,084,388	1,089,151
600	Korea East-West Power Co 144a	3.875	7/19/2023	614,915	639,204
180	Kraft Heinz Foods Co	5.500	6/1/2050	224,309	233,596
250	L Brands, Inc.	5.250	2/1/2028	274,168	279,688
500	Landwirtschaftliche Rentenbank	0.875	9/3/2030	498,771	473,380
690	LG Chem, Ltd. 144a	3.625	4/15/2029	728,994	761,708
500	Liberty Utilities Finance 144a	2.050	9/15/2030	496,917	482,627
125	Life Storage LP	2.200	10/15/2030	124,446	123,589
440	Loanpal Solar Loan 1GS A 144A	2.290	1/20/2048	440,232	446,892
235	Loanpal Solar Loan 2GS A 144A	2.220	3/20/2048	234,718	236,780
385	Los Angeles CA Community College District	2.106	8/1/2032	385,000	390,629
100	Lowe's Companies, Inc.	4.000	4/15/2025	111,569	110,683
600	Lowe's Companies, Inc.	3.000	10/15/2050	599,421	592,057
350	Magellan Midstream Partners, L.P.	4.850	2/1/2049	402,814	425,084
100	Mastercard Incorporated	3.300	3/26/2027	113,170	110,668
660	Mastercard Incorporated	1.900	3/15/2031	659,180	667,095
950	Metropolitan Life Global 144a	0.950	7/2/2025	951,287	948,607
440	Mexico Government International	4.500	1/31/2050	469,491	467,632
600	Microsoft Corp	2.525	6/1/2050	631,225	589,489
739	Midamerican Energy Co	3.950	8/1/2047	841,204	874,491
200	Morgan Stanley	5.597	3/24/2051	319,419	297,665
300	Morgan Stanley	3.622	4/1/2031	321,938	334,876
400	Morgan Stanley	0.864	10/21/2025	402,127	399,851
250	Morgan Stanley	4.100	5/22/2023	264,843	266,198
9	Morgan Stanley ABS Capital HE6 M1	0.917	8/25/2034	8,679	8,723
640	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	684,256	700,511
231	Mosaic Solar Loan Tr 2gs A 144a	2.050	12/20/2046	229,839	231,446
420	Mosaic Solar Loans 2 2a A 144a	1.440	8/20/2046	416,699	412,971
300	Mylan Inc. 144A	3.125	1/15/2023	304,081	310,813
250	National Australia Bank Ltd 144a	2.332	8/21/2030	250,000	242,908
462	National Australia Bank Limited/NE	3.625	6/20/2023	461,392	489,858
400	National Bank of Canada	0.550	11/15/2024	399,512	398,592
250	Natixis Commercial Mile A 144a	1.573	7/15/2036	248,363	249,922
800	NatWest Group plc	2.359	5/22/2024	813,332	824,282
300	Natwest Markets Plc 144A	0.800	8/12/2024	299,468	298,559
1,230	Nederlandse Waterschapsba 144a	2.375	3/24/2026	1,282,679	1,312,826
350	Newmont Corporation	4.875	3/15/2042	427,774	443,281
500	Niagara Mohawk Power Corp 144a	1.960	6/27/2030	513,003	492,463
300	Nissan Motor Co. LTD 144A	4.810	9/17/2030	306,842	338,712
390	Nordea Bank Abp 144a	4.250	9/21/2022	393,171	407,341
250	North American Development Bank	2.400	10/26/2022	256,304	254,822
1,000	Nstar Electric Company	3.250	5/15/2029	1,067,577	1,096,979
26	OBX 2018-1 Trust 1 A2 144A	0.742	6/25/2057	25,315	25,554
350	Occidental Petroleum Corp	2.900	8/15/2024	351,719	357,875
531	Oneok, Inc.	4.550	7/15/2028	592,431	606,320
700	Owens Corning	3.950	8/15/2029	727,216	790,834
396	PepsiCo, Inc.	2.875	10/15/2049	441,664	408,470
200	Plains All American Pipeline, L.P.	3.550	12/15/2029	171,240	210,605
400	PNC Financial Services Group, Inc.	2.200	11/1/2024	399,909	419,553
500	Province of Quebec Canada	1.900	4/21/2031	499,023	509,928
175	Prudential Financial Inc.	3.700	10/1/2050	175,000	182,438
500	Prudential Financial Inc.	1.500	3/10/2026	514,103	507,806
863	Public Service Company of Colorado	3.700	6/15/2028	924,707	973,242
250	Public Service Enterprise Group Incorporated	0.800	8/15/2025	249,535	247,424
250	Public Service Enterprise Group Incorporated	1.600	8/15/2030	249,578	237,183
640	Regency Centers LP	3.750	6/15/2024	665,968	684,910
250	Reinsurance Group of America, Incorporated	3.150	6/15/2030	267,001	267,614
300	Reliance Standard Life Global Life 144a	2.150	1/21/2023	300,344	306,931
250	Renewable Energy Group Inc.144A	5.875	6/1/2028	250,000	261,705
500	Rockefeller Foundation/The	2.492	10/1/2050	500,000	487,101
400	Royalty Pharma Plc 144a	3.550	9/2/2050	417,298	397,858
380	San Francisco Ca City & Cnty Partner	2.825	11/1/2041	380,000	385,557

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		Rate %		\$	\$
350	Santos Finance Ltd. 144A	3.649	4/29/2031	350,000	358,631
450	Seattle Children's Hospital	2.719	10/1/2050	450,000	441,589
480	SLG Office Trust 20 OVA A 144a	2.585	7/15/2041	494,389	500,588
837	Starbucks Corporation	2.450	6/15/2026	863,781	880,850
225	Starwood Property Trust, Inc. 144A	5.500	11/1/2023	225,000	235,688
300	State Street Corporation	3.152	3/30/2031	341,017	328,259
400	Sumitomo Mitsui Financial Group, Inc.	0.508	1/12/2024	400,382	398,345
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	390,532
250	Sysco Corporation	2.400	2/15/2030	250,904	254,110
292	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	316,021	316,982
500	Takeda Pharmaceutical Co. Ltd 144a	2.050	3/31/2030	507,393	496,562
300	Telecom Italia Spa/Milano 144a	5.303	5/30/2024	322,539	328,410
250	Tesla Auto Lease Tru A A3 144a	0.560	3/20/2025	249,992	250,508
250	Tesla Auto Lease Tru A A4 144a	0.780	12/20/2023	249,956	251,592
300	T-Mobile US, Inc.	4.500	2/1/2026	307,825	305,736
1,000	Toyota Auto Receivables 2 B A2	0.140	1/16/2024	999,982	999,671
380	Truist Financial Corporation	1.267	3/2/2027	380,000	379,573
325	Tucson Electric Power Co.	1.500	8/1/2030	323,793	309,139
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	253,083	262,765
1,230	U S Treasury Bond	1.625	11/15/2050	1,060,869	1,104,694
7,845	U S Treasury Bond	1.125	5/15/2040	7,419,581	6,772,441
1,150	U S Treasury Bond	1.375	11/15/2040	1,130,685	1,033,563
1,648	U S Treasury Bond	1.875	2/15/2051	1,483,500	1,573,096
125	U S Treasury Bond	1.875	2/15/2041	117,507	122,500
750	U S Treasury Note	1.125	2/15/2031	720,677	728,086
810	U S Treasury Note	1.500	1/31/2027	858,337	833,129
290	U S Treasury Note	1.500	2/15/2030	312,343	293,081
710	U S Treasury Note	0.500	10/31/2027	700,385	683,070
455	U S Treasury Note	0.125	1/31/2023	455,099	454,556
320	U S Treasury Note	0.125	3/31/2023	319,780	319,488
35	U S Treasury Note	1.625	5/15/2031	34,954	35,580
775	U S Treasury Note	0.250	6/15/2024	773,487	770,277
1,967	U S Treasury Note	0.875	6/30/2026	1,964,005	1,967,000
300	UBS Group AG 144A	1.364	1/30/2027	300,000	298,026
503	UEP Penonome II S.A. 144A	6.500	10/1/2038	502,845	512,907
350	Unicredit Spa 144a	2.569	9/22/2026	350,000	354,982
300	Unilever Capital Corp	1.375	9/14/2030	299,820	290,119
250	Union Electric Company	2.625	3/15/2051	248,824	238,912
250	United Overseas Bank Ltd 144a	2.000	10/14/2031	248,908	250,208
250	United States International Development	1.650	4/15/2028	250,000	253,263
350	UnitedHealth Group Incorporated	3.250	5/15/2051	347,748	373,369
312	US TREAS-CPI INFLAT	0.125	10/15/2024	325,440	336,419
800	USAA Capital Corp 144A	1.500	5/1/2023	807,335	816,084
400	Valero Energy Corporation	4.900	3/15/2045	464,014	499,841
300	Verizon Communications Inc.	4.272	1/15/2036	341,178	356,948
550	Verizon Communications Inc.	4.272	1/15/2036	630,202	611,551
134	ViacomCBS Inc.	5.875	2/28/2057	139,636	136,372
900	Visa Inc.	0.750	8/15/2027	899,138	872,354
250	Visa Inc.	1.100	2/15/2031	248,954	236,828
360	Vistra Operations Co Llc 144a	5.000	7/31/2027	380,438	369,587
244	Vivint Solar Financi 1a A 144a	2.210	7/31/2051	243,789	245,626
577	Vivint Solar Financi 1a B 144a	7.370	4/30/2048	613,061	612,202
575	Vornado Realty LP	2.150	6/1/2026	574,228	582,724
100	Walt Disney Co/The	3.700	10/15/2025	101,973	110,530
300	Wells Fargo & Company	0.805	5/19/2025	301,081	299,344
250	Whirlpool Corporation	2.400	5/15/2031	249,562	252,340
400	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	400,000	378,916
500	WLB Asset II B Pte. Ltd.144A	3.950	12/10/2024	500,000	495,179
	Total Bonds			<u>126,147,932</u>	<u>126,026,991</u>

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Principal Amount	Mortgage-Backed Securities	Interest		Maturity	Cost	Market Value
		Rate	%			
\$000					\$	\$
78	Banc of America Mortgage K 2a1	2.717		12/25/2034	77,319	80,922
585	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841		8/15/2045	585,402	591,285
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796		8/10/2047	538,248	533,397
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694		8/10/2047	637,248	636,566
20	FHLMC Pool #G0-8721	3.000		8/1/2046	21,519	21,428
114	FHLMC Pool #G0-8760	3.000		4/1/2047	119,951	119,242
240	FHLMC Pool #G6-7709	3.500		3/1/2048	260,981	259,766
2	FHLMC Pool #U9-0490	4.000		6/1/2042	2,484	2,464
118	FHLMC Pool #U9-9139	4.000		2/1/2046	129,886	129,562
303	FHLMC Pool #ZT-0542	4.000		7/1/2048	331,962	329,595
648	FHLMC Multiclass Mtg 4194 GM	1.700		4/15/2043	647,106	663,778
193	FHLMC Multiclass Mtg 5034 IJ	2.500		11/25/2050	30,209	31,411
491	FHLMC Multiclass Mtg Q014 A1	1.555		1/25/2036	491,354	476,078
75	FHLMC Multiclass Strip 326 350	3.500		3/15/2044	81,292	79,719
34	FNMA Pool #0769518	2.125		2/1/2034	34,193	34,155
639	FNMA Pool #0am7508	3.080		12/1/2024	662,092	685,368
684	FNMA Pool #0am8041	2.450		4/1/2025	717,583	722,421
623	FNMA Pool #0an4945	3.140		3/1/2027	664,777	684,809
640	FNMA Pool #0an6060	3.240		9/1/2029	690,193	720,679
788	FNMA Pool #0an6692	2.780		9/1/2027	821,020	853,812
886	FNMA Pool #0an8000	2.710		1/1/2025	904,436	911,353
1,074	FNMA Pool #0an8957	3.580		5/1/2028	1,132,723	1,215,198
1,092	FNMA Pool #0an9483	3.430		6/1/2028	1,149,277	1,228,459
867	FNMA Pool #0bi2173	3.250		5/1/2029	930,958	969,723
645	FNMA Pool #0bi2175	3.250		5/1/2029	693,284	721,905
699	FNMA Pool #0bi2477	3.110		5/1/2029	748,429	778,743
1,300	FNMA Pool #0bi3565	2.680		9/1/2029	1,398,198	1,407,450
4	FNMA Pool #0bm6038	4.000		1/1/2045	4,086	4,057
110	FNMA Pool #0ca6414	3.000		7/1/2050	118,107	117,508
315	FNMA Pool #0fm1063	2.000		9/1/2029	325,462	325,306
6	FNMA Pool #0ma1178	4.000		9/1/2042	6,980	6,943
630	FNMA Pool #0ma3238	3.500		1/1/2048	666,718	665,740
1,747	FNMA Pool #0ma4121	3.000		8/1/2050	1,843,482	1,822,813
595	FNMA Pool #0ma4230	2.500		1/1/2036	627,242	622,433
883	FNMA Pool #0MA4355	2.000		5/1/2051	890,093	892,966
1,671	FNMA Pool #0MA4356	2.500		6/1/2051	1,729,493	1,730,726
525	FNMA Pool #0MA4383	2.000		6/1/2036	542,086	542,119
173	FNMA GTD Remic P/T 12-M3 1A2	3.044		1/25/2022	175,153	175,222
583	FNMA GTD Remic P/T 13-19 Kc	2.000		10/25/2041	585,928	600,255
349	FNMA GTD Remic P/T 13-M3 A2	2.509		11/25/2022	354,699	355,244
874	FNMA GTD Remic P/T 14-M9 A2	3.103		7/25/2024	931,170	930,538
877	FNMA GTD Remic P/T 17-M10 Av2	2.553		7/25/2024	894,775	918,911
788	FNMA GTD Remic P/T 17-M15 A2	2.959		9/25/2027	818,843	865,673
74	FNMA GTD Remic P/T 19-78 ZB	3.000		1/25/2050	79,145	78,324
142	FNMA GTD Remic P/T 20-75 LI	2.500		11/25/2050	21,787	20,239
250	FNMA GTD Remic P/T 21-M1g A2	1.510		11/25/2030	243,671	250,101
297	FNMA GTD Remic P/T 21-M1s A1	0.926		12/25/2030	296,746	291,197
22	GNMA LI Pool #0BU5340	3.000		4/15/2050	22,925	22,873
77	GNMA LI Pool #0BX3679	3.000		8/20/2050	84,368	83,563
110	GNMA LI Pool #0BX3680	3.000		8/20/2050	118,143	117,463
49	GNMA LI Pool #0BX3681	3.000		8/20/2050	51,795	51,870
777	GNMA LI Pool #0BY0325	2.500		10/20/2050	826,122	808,233
34	GNMA LI Pool #0BY0330	3.000		10/20/2050	35,807	35,747
27	GNMA LI Pool #0BY0331	3.000		10/20/2050	29,157	29,073
31	GNMA LI Pool #0BY0338	3.500		8/20/2050	34,901	34,305
37	GNMA LI Pool #0BY0339	3.500		8/20/2050	40,513	40,574
51	GNMA LI Pool #0BY0340	3.500		8/20/2050	54,884	55,346
650	GNMA LI Pool #0MA7417	2.000		6/20/2051	660,175	668,048
613	GNMA LI Pool #0MA7418	2.500		6/20/2051	634,083	636,033
740	GNMA LI Pool #0MA7419	3.000		6/20/2051	776,169	777,217
93	JP Morgan Mortgage Trus A5 1a2	3.223		8/25/2035	92,620	96,010
44	JP Morgan Mortgage 6 A15 144a	2.500		10/25/2051	44,542	44,787
25	JP Morgan Mortgage 8 A15 144a	2.500		12/25/2051	25,152	25,152
134	Structured Adjustable Ra 1 5a1	2.788		2/25/2035	134,754	142,902
465	WFRBS Commercial Mortgga C17 A3	3.754		12/15/2046	484,132	491,709
886	WFRBS Commercial Mortgag C8 A3	3.001		8/15/2045	918,454	902,496
Total Mortgage-Backed Securities					30,726,486	31,169,005

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Emerging Markets Debt			
981	Lazard Em Dept Blend Us Lp	10,827,232	13,452,322
Bank Loans			
1,387	VOYA Senior Loan Common Trust	15,990,051	18,430,566
Limited Partnership			
2,080	Microvest Short Duration	2,052,774	2,079,819
2,118	Comm Inv Mgmt	2,000,000	2,117,543
	Total Limited Partnership	<u>4,052,774</u>	<u>4,197,362</u>
Mutual Fund			
511,039	CCM Community Impact Bond Inst Shares	5,572,541	5,457,892
Futures			
(12)	US 5 Year Note Futures (Cbt)		1,969
	Total Fixed Income Fund Investments	<u>200,730,016.52</u>	<u>206,149,107.28</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
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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
2,797,267	Dreyfus Govt Cas Mgmt Inst 289	0.030	12/31/2021	2,797,267	2,797,267
				<u>3,022,216</u>	<u>3,022,216</u>

Shares	Common Stock	Cost	Market Value
		\$	\$
8,596	3M Company	1,394,309	1,707,423
400	A.O. Smith Corporation	19,518	28,824
16,264	Abbott Laboratories	1,229,017	1,885,486
15,545	AbbVie Inc.	1,179,327	1,750,989
200	Abiomed, Inc.	50,607	62,422
1,600	ABM Industries Incorporated	74,866	70,960
6,925	Accenture plc	991,385	2,041,421
11,424	Activision Blizzard, Inc.	719,909	1,090,307
1,000	Acuity Brands, Inc.	106,172	187,030
4,804	Adobe Inc.	1,455,085	2,813,415
271	Advance Auto Parts, Inc.	41,720	55,593
5,400	Advanced Micro Devices, Inc.	176,966	507,222
24,444	AES Corporation/The	362,656	637,255
4,126	Aflac Incorporated	149,536	221,401
3,000	AGCO Corporation	283,730	391,140
2,562	Agilent Technologies, Inc.	223,258	378,689
1,052	Air Products And Chemicals, Inc.	172,656	302,639
641	Akamai Technologies, Inc.	45,701	74,741
1,600	Alaska Air Group, Inc.	97,773	96,496
500	Albermarle Corporation	57,493	84,230
8,300	Alcoa Corporation	304,588	305,772
500	Alexandria Real Estate Equities, Inc.	62,964	90,970
972	Alexion Pharmaceuticals, Inc.	121,558	178,566
1,390	Align Technology, Inc.	668,321	849,290
393	ALLEGION PLC	22,385	54,745
700	Alliant Energy Corporation	30,288	39,032
6,113	Allstate Corp/The	580,766	797,380
2,312	Alphabet Inc-CI A	2,357,047	5,645,418
2,314	Alphabet Inc-CI C	2,451,290	5,799,624
3,373	Amazon.com, Inc.	5,874,084	11,603,660
9,160	Amcpr plc	100,786	104,974
852	Ameren Corporation	45,030	68,194
4,086	American Airlines Group Inc.	107,061	86,664
2,334	American Electric Power Company, Inc.	147,544	197,433
4,027	American Express Company	427,072	665,381
4,330	American International Group, Inc.	201,349	206,108
2,113	American Tower Corporation	318,824	570,806
1,300	American Water Works Company, Inc.	141,304	200,369
991	Ameriprise Financial, Inc.	127,778	246,640
652	AmerisourceBergen Corp.	51,354	74,647
1,362	AMETEK, Inc.	101,989	181,827
2,696	Amgen, Inc.	451,325	657,150
2,766	Amphenol Corporation	98,475	189,222
1,748	Analog Devices, Inc.	144,249	300,936
400	ANSYS, Inc.	82,551	138,824
3,572	Anthem, Inc.	919,019	1,363,790
1,083	Aon PLC	141,884	258,577
27,983	APA Corporation	593,263	605,272
436	Apartment Investment and Management Co	19,649	2,926
3,700	Apple Hospitality REIT, Inc.	55,015	56,462
114,388	Apple Inc.	4,779,237	15,666,580
700	Applied Industrial Technologies, Inc.	64,519	63,742
12,568	Applied Materials, Inc.	652,997	1,789,683
983	Aptiv PLC	104,122	154,655
3,696	Archer-Daniels-Midland Company	148,963	223,978
300	Arista Networks, Inc.	83,149	108,693
300	Arrow Electronics, Inc.	28,144	34,149

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Shares	Common Stock	Cost	Market Value
		\$	\$
800	Arthur J Gallagher & Co.	51,994	112,064
110	Assurant, Inc.	11,091	17,180
63,382	AT&T Inc.	2,165,081	1,824,134
1,700	Atkore Inc.	124,457	120,700
500	Atmos Energy Corporation	48,395	48,055
2,062	Autodesk, Inc.	431,011	601,898
5,634	Automatic Data Processing	832,740	1,119,025
2,900	AutoNation, Inc.	289,314	274,949
110	AutoZone, Inc.	77,285	164,144
741	AvalonBay Communities, Inc.	118,910	154,639
1,031	Avery Dennison Corporation	148,628	216,757
3,953	Baker Hughes, a GE company	84,004	90,405
1,762	Ball Corporation	79,139	142,757
34,663	Bank of America	742,264	1,429,155
4,568	Bank of New York Mellon Corporation	183,427	234,019
2,318	Baxter International Inc.	138,951	186,599
4,323	Becton Dickinson and Company	985,297	1,051,310
12,235	Berkshire Hathaway Inc.	2,063,820	3,400,351
972	Best Buy Co., Inc.	49,523	111,761
662	Biogen Inc.	167,507	229,231
100	Bio-Rad Laboratories, Inc.	45,178	64,429
731	Blackrock, Inc.	328,943	639,603
4,693	BM Technologies, Inc.	58,671	58,381
1,100	Boise Cascade Company	72,753	64,185
210	Booking Holdings Inc.	270,706	459,499
800	BorgWarner Inc.	31,954	38,832
841	Boston Properties, Inc.	90,338	96,370
18,130	Boston Scientific Corporation	665,708	775,239
26,039	Bristol-Myers Squibb Company	1,498,267	1,739,926
3,966	Broadcom Inc.	1,303,736	1,891,147
500	Broadridge Financial Solutions	60,816	80,765
824	Brown-Forman Corporation	46,128	61,751
3,800	Brunswick Corp/DE	333,776	378,556
2,300	Cabot Oil & Gas Corporation	45,864	40,158
1,400	Cadence Design Systems, Inc.	97,935	191,548
1,000	Caesars Entertainment, Inc.	89,320	103,750
1,013	Campbell Soup Company	47,387	46,183
8,034	Capital One Financial Corporation	778,615	1,242,779
1,383	Cardinal Health, Inc.	79,573	78,955
641	CarMax Inc.	40,893	82,785
4,144	Carnival Corporation	122,612	109,236
11,900	Carrier Global Corporation	455,051	578,340
700	Catalent, Inc.	65,761	75,684
400	Cboe Global Markets, Inc.	45,257	47,620
2,931	CBRE Group, Inc.	183,821	251,275
2,000	CDK Global, Inc.	103,863	99,380
500	CDW Corporation	56,617	87,325
3,100	Celanese Corporation	417,406	469,960
2,213	CenterPoint Energy, Inc.	53,980	54,263
893	Cerner Corporation	53,327	69,797
900	CF Industries Holdings, Inc.	32,906	46,305
631	C.H. Robinson Worldwide, Inc.	46,589	59,106
200	Charles River Laboratories International, Inc.	64,203	73,984
7,059	Charles Schwab Corporation	248,023	513,966
600	Charter Communications, Inc.	202,470	432,870
10,700	Chevron Corporation	927,604	1,120,718
100	Chipotle Mexican Grill, Inc.	47,525	155,034
3,357	Chubb Limited	463,729	533,562
962	Church & Dwight Co., Inc.	58,922	81,982
3,728	Cigna Corporation	757,940	883,797
762	Cincinnati Financial Corporation	62,734	88,864
331	Cintas Corporation	29,240	126,442
37,469	Cisco Systems, Inc.	1,442,006	1,985,857
23,730	Citigroup Inc.	1,373,377	1,678,898
1,500	Citizens Financial Group, Inc.	43,072	68,805
541	Citrix Systems, Inc.	41,882	63,443
462	Clorox Company	59,789	83,118

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,693	CME Group Inc.	216,783	360,067
972	CMS Energy Corporation	32,811	57,426
40,710	Coca-Cola Company	1,974,163	2,202,818
12,155	Cognizant Technology Solutions Corporation	727,297	841,855
4,209	Colgate-Palmolive Company	281,538	342,402
32,880	Comcast Corporation	1,269,275	1,874,818
431	Comerica Incorporated	27,043	30,748
2,755	Conagra Brands, Inc.	84,568	100,227
22,828	ConocoPhillips	1,093,992	1,390,225
1,913	Consolidated Edison, Inc.	136,548	137,200
900	Constellation Brands, Inc.	181,904	210,501
200	Cooper Companies, Inc./The	44,040	79,254
700	Copart, Inc.	45,188	92,281
8,799	Coming Incorporated	306,788	359,879
3,249	Corteva, Inc.	91,624	144,093
2,674	Costco Wholesale Corporation	584,154	1,058,022
500	Crane Co.	47,138	46,185
900	Crocs, Inc.	71,203	104,868
3,793	Crown Castle International Corp.	556,073	740,014
11,904	CSX Corporation	170,224	381,880
3,341	Cummins Inc.	669,024	814,569
21,100	Customers Bancorp, Inc.	263,470	822,689
6,214	CVS Health Corporation	431,440	518,496
6,596	Danaher Corporation	1,095,534	1,770,103
1,300	Darden Restaurants, Inc.	140,067	189,787
341	DaVita Inc.	23,735	41,067
1,000	Deckers Outdoor Corporation	331,188	384,070
2,583	Deere & Company	432,450	911,050
831	DENTSPLY SIRONA, Inc.	41,239	52,569
3,900	Devon Energy Corporation	92,362	113,841
500	DexCom, Inc.	211,245	213,500
1,200	Diamondback Energy, Inc.	47,517	112,668
1,300	Digital Realty Trust, Inc.	149,945	195,598
2,024	Discover Financial Services	117,242	239,419
1,802	Discovery, Inc.	49,263	54,010
1,137	DISH Network Corporation	50,990	47,527
1,062	Dollar General Corporation	96,706	229,806
1,100	Dollar Tree, Inc.	107,023	109,450
4,701	Dominion Energy, Inc.	339,401	345,853
100	Domino's Pizza, Inc.	37,749	46,649
1,541	Dover Corporation	134,506	232,075
10,849	Dow Inc.	631,570	686,525
1,472	D. R. Horton, Inc.	59,088	133,025
972	DTE Energy Company	89,643	125,971
3,756	Duke Energy Corporation	297,359	370,792
1,400	Duke Realty Corporation	37,611	66,290
2,765	DuPont De Nemours, Inc.	186,369	214,039
885	DXC Technology Company	46,178	34,462
741	Eastman Chemical Company	71,935	86,512
2,734	Eaton Corporation plc	220,526	405,124
2,709	eBay Inc.	67,470	190,199
1,122	Ecolab Inc.	141,002	231,098
2,003	Edison International	124,707	115,813
2,786	Edwards Lifesciences Corporation	118,515	288,546
5,983	Electronic Arts Inc.	560,608	860,535
3,710	Eli Lilly & Company	353,920	851,519
950	EMCOR Group, Inc.	66,510	117,031
10,906	Emerson Electric Co.	841,457	1,049,593
3,300	Encore Wire Corporation	177,319	250,107
600	Enphase Energy, Inc.	110,162	110,178
862	Entergy Corporation	98,322	85,941
11,400	EOG Resources, Inc.	853,108	951,216
1,016	Equinix, Inc.	276,154	477,588
6,300	Equity Bancshares, Inc.	110,350	192,087
1,893	Equity Residential	119,182	145,761
271	Essex Property Trust, Inc.	62,859	81,303
1,841	Estee Lauder Companies Inc./The	374,174	585,585

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
500	Etsy, Inc.	55,875	102,920
200	Everest Re Group, Ltd.	49,109	50,402
5,800	Evergy, Inc.	364,693	350,494
1,303	Eversource Energy	75,209	104,553
16,677	Exelon Corporation	647,072	738,958
631	Expedia Group, Inc.	84,210	103,301
900	Expeditors International of Washington, Inc.	65,603	113,940
600	Extra Space Storage Inc.	64,433	98,292
321	F5 Networks, Inc.	42,130	59,918
19,538	Facebook, Inc.	2,856,890	6,793,558
3,566	Fastenal Company	106,244	185,432
300	Federal Realty Investment Trust	40,639	35,151
1,200	FedEx Corporation	178,286	357,996
2,883	Fidelity National Information Services, Inc.	314,312	408,435
2,686	Fifth Third Bancorp	59,398	102,686
450	First Republic Bank	49,566	84,227
2,300	FirstEnergy Corp.	90,181	85,583
2,644	Fiserv, Inc.	196,759	282,617
400	FleetCor Technologies, Inc.	92,443	102,424
400	FMC Corporation	29,788	43,280
4,600	Foot Locker, Inc.	282,395	283,498
15,590	Ford Motor Company	177,368	231,667
600	Fortinet, Inc.	51,912	142,914
1,800	Fortive Corporation	114,441	125,532
500	Fortune Brands Home & Security	27,543	49,805
2,077	Fox Corporation	75,391	74,199
1,772	Franklin Resources, Inc.	64,591	56,686
841	Gap, Inc./The	23,690	28,300
641	Garmin Ltd.	42,290	92,714
1,000	Gartner, Inc.	196,130	242,200
300	Generac Holdings Inc.	91,689	124,545
62,932	General Electric Company	935,511	847,065
3,858	General Mills, Inc.	210,894	235,068
12,500	General Motors Company	409,781	739,625
5,052	Genuine Parts Company	623,417	638,926
11,332	Gilead Sciences, Inc.	839,037	780,322
1,338	Global Payments Inc.	161,447	250,929
321	Globe Life Inc.	20,563	30,575
4,803	Goldman Sachs Group, Inc.	950,278	1,822,883
1,800	Goodyear Tire & Rubber Company/The	31,649	30,870
3,100	Great Ajax Corp.	29,293	40,238
9,200	Hackett Group, Inc./The	126,516	165,784
31,077	Halliburton Company	663,013	718,500
1,693	Hanesbrands Inc.	43,643	31,608
1,700	Harley-Davidson, Inc.	80,075	77,894
1,603	Hartford Financial Services Group, Inc.	71,127	99,338
341	Hasbro, Inc.	25,116	32,231
4,483	HCA Healthcare, Inc.	758,509	926,815
3,144	Healthpeak Properties, Inc.	108,654	104,664
542	Henry Schein, Inc.	33,381	40,211
4,700	Heritage Insurance Holdings, Inc.	62,002	40,326
962	Hershey Co/The	105,966	167,561
2,152	Hess Corporation	98,824	187,913
1,400	Hillenbrand, Inc.	63,238	61,712
1,300	Hilton Worldwide Holdings Inc.	105,242	156,806
1,000	Hologic, Inc.	46,299	66,720
6,040	Home Depot Inc/The	990,641	1,926,096
1,644	Hormel Foods Corporation	64,942	78,501
3,265	Host Hotels & Resorts, Inc.	55,389	55,799
13,312	Howmet Aerospace Inc.	302,203	458,865
27,200	HP Inc.	715,617	821,168
641	Humana Inc.	157,948	283,784
4,396	Huntington Bancshares, Inc.	54,808	62,731
2,600	Huntsman Corporation	69,688	68,952
500	IDEX Corporation	81,061	110,025
400	IDEXX Laboratories, Inc.	82,370	252,620
1,900	IHS Markit Ltd.	107,401	214,054

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,993	Illinois Tool Works Inc.	263,262	445,555
991	Illumina, Inc.	290,414	468,951
700	Incyte Corporation	74,196	58,891
1,910	Ingersoll-Rand Public Limited	51,363	93,227
40,703	Intel Corporation	1,792,668	2,285,066
2,710	Intercontinental Exchange, Inc.	163,824	321,677
6,848	International Business Machine Corporation	958,120	1,003,848
1,127	International Flavors & Fragrance Inc.	116,641	168,374
2,793	International Paper Company	112,976	171,239
1,903	Interpublic Group of Companies, Inc.	36,796	61,828
1,472	Intuit Inc.	331,095	721,530
530	Intuitive Surgical, Inc.	188,555	487,409
2,883	Invesco Ltd.	65,280	77,063
200	IPG Photonics Corporation	33,198	42,154
2,500	IQVIA Holdings Inc.	492,887	605,800
1,382	Iron Mountain Incorporated	46,739	58,486
741	J. M. Smucker Company	84,005	96,011
1,100	Jabil Inc.	45,003	63,932
300	Jack Henry & Associates Inc	42,394	49,053
1,000	Jack In The Box Inc.	108,659	111,440
721	Jacobs Engineering Group Inc.	56,526	96,196
221	JB Hunt Transport Services, Inc.	23,176	36,012
23,559	Johnson & Johnson	3,153,669	3,881,110
3,669	Johnson Controls International	142,473	251,803
23,539	JP Morgan Chase & Co.	2,286,930	3,661,256
3,083	Juniper Networks, Inc.	74,013	84,320
431	Kansas City Southern	45,869	122,132
1,744	Kellogg Company	117,313	112,192
3,565	KeyCorp	54,970	73,617
700	Keysight Technologies, Inc.	56,642	108,087
1,000	Kforce Inc.	43,453	62,930
1,813	Kimberly-Clark Corporation	213,111	242,543
2,700	Kimco Realty Corporation	39,445	56,295
14,675	Kinder Morgan, Inc.	280,559	267,525
652	KLA Corporation	65,283	211,385
19,475	Kraft Heinz Co/The	792,776	794,191
10,779	Kroger Company	319,625	412,943
9,372	L Brands, Inc.	570,046	675,346
421	Laboratory Corp of America Holdings	58,497	116,133
1,881	Lam Research Corporation	904,037	1,223,967
700	Lamb Weston Holdings, Inc.	51,661	56,462
1,900	Las Vegas Sands Corp.	98,645	100,111
321	Leggett & Platt, Inc.	13,133	16,631
2,241	Lennar Corporation	144,595	222,643
1,052	Lincoln National Corporation	47,618	66,108
2,474	Linde plc	396,517	715,233
600	Live Nation Entertainment, Inc.	31,891	52,554
8,000	LKQ Corporation	388,144	393,760
1,152	Loews Corporation	52,684	62,957
3,637	Lowe's Companies, Inc.	297,605	705,469
6,219	Lumen Technologies, Inc.	106,750	84,516
1,403	LyondellBasell Industries NV	119,477	144,327
451	M&T Bank Corporation	65,007	65,535
1,100	M/I Homes, Inc.	67,417	64,537
1,200	Manhattan Associates, Inc.	159,511	173,808
7,500	Marathon Oil Corporation	46,122	102,150
4,096	Marathon Petroleum Corporation	189,796	247,480
1,000	MarineMax, Inc.	57,732	48,740
200	MarketAxess Holdings Inc.	84,095	92,718
1,203	Marriott International, Inc./MD	98,720	164,234
2,475	Marsh & McLennan Companies, Inc.	183,410	348,183
221	Martin Marietta Materials, Inc.	40,562	77,750
1,093	Masco Corporation	32,668	64,389
4,568	Mastercard Incorporated	798,602	1,667,731
1,200	Maxim Integrated Products, Inc.	69,017	126,432
500	Maximus, Inc.	45,256	43,985
1,524	McCormick & Co Incorporated	87,511	134,600

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
7,258	McDonald's Corporation	1,283,138	1,676,525
764	Mckesson Corporation	113,847	146,107
9,100	MDU Resources Group, Inc.	245,529	285,194
3,900	Medical Properties Trust, Inc.	83,488	78,390
300	Medifast, Inc.	70,099	84,894
7,213	Medtronic plc	634,766	895,350
12,232	Merck & Co., Inc.	718,799	951,283
9,839	MetLife, Inc.	452,948	588,864
100	Mettler-Toledo International Inc.	68,664	138,534
1,900	MGM Resorts International	57,571	81,035
1,152	Microchip Technology Inc.	87,952	172,500
5,548	Micron Technology, Inc.	201,680	471,469
60,511	Microsoft Corporation	5,772,162	16,392,430
500	Mid-America Apartment Communities, Inc.	50,306	84,210
1,200	MKS Instruments, Inc.	150,693	213,540
210	Mohawk Industries, Inc.	29,281	40,360
800	Molson Coors Brewing Company	50,418	42,952
14,264	Mondelez International Inc.	676,495	890,644
200	Monolithic Power Systems, Inc.	76,934	74,690
1,500	Monster Beverage Corporation	133,179	137,025
700	Moody's Corporation	145,074	253,659
18,022	Morgan Stanley	1,145,643	1,652,437
11,472	Mosaic Company	379,614	366,072
400	MSCI Inc.	99,014	213,232
700	Nasdaq, Inc.	73,505	123,060
1,055	NetApp, Inc.	41,975	86,320
2,613	Netflix, Inc.	794,434	1,380,213
1,851	Newell Brands Inc.	59,352	50,847
4,544	Newmont Corporation	173,496	287,999
20,810	News Corporation	473,354	533,576
1,400	Nexstar Media Group, Inc.	174,964	207,032
9,196	NextEra Energy, Inc.	381,517	673,883
1,693	Nielsen Holdings plc	56,044	41,766
5,951	NIKE, Inc.	393,989	919,370
1,052	NiSource Inc.	18,044	25,774
1,372	Norfolk Southern Corporation	176,636	364,143
1,052	Northern Trust Corporation	81,064	121,632
2,055	NortonLifelock Inc.	44,240	55,937
2,100	Norwegian Cruise Line Holdings	57,829	61,761
1,443	NOV Inc.	31,801	22,107
991	NRG Energy, Inc.	24,192	39,937
1,100	Nu Skin Enterprises, Inc.	60,158	62,315
2,252	Nucor Corporation	128,124	216,034
3,304	NVIDIA Corporation	658,696	2,643,530
10	NVR, Inc.	33,841	49,733
3,200	NXP Semiconductors N.V.	647,807	658,304
5,325	Occidental Petroleum Corporation	205,667	166,513
450	Old Dominion Freight Line, Inc.	55,294	114,210
8,900	Old Republic International Corporation	160,882	221,699
1,262	Omnicom Group Inc.	83,094	100,947
3,172	ONEOK, Inc.	140,468	176,490
20,606	Oracle Corporation	917,666	1,603,971
321	O'Reilly Automotive, Inc.	68,264	181,753
1,223	Organon & Co.	32,741	37,008
600	Oshkosh Corporation	76,583	74,784
2,300	Otis Worldwide Corporation	116,414	188,071
1,600	Otter Tail Corporation	64,114	78,096
2,093	PACCAR Inc.	133,090	186,800
400	Packaging Corp Of America	39,799	54,168
2,731	Parker-Hannifin Corporation	741,503	838,717
1,803	Paychex, Inc.	117,403	193,462
200	Paycom Software, Inc.	62,507	72,694
8,089	PayPal Holdings, Inc.	1,140,660	2,357,782
700	Penn National Gaming, Inc.	82,159	53,543
1,400	Pentair plc	48,752	94,486
1,100	People's United Financial, Inc.	16,910	18,854
8,665	PepsiCo, Inc.	952,888	1,283,893

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,731	PerkinElmer, Inc.	207,156	267,284
491	Perrigo Company plc	40,771	22,512
54,700	Pfizer Inc.	1,942,329	2,142,052
3,174	Phillips 66 Company	239,817	272,393
210	Pinnacle West Capital Corporation	15,073	17,214
1,231	Pioneer Natural Resources Company	202,641	200,062
2,644	PNC Financial Services Group, Inc.	335,006	504,369
100	Pool Corporation	32,801	45,866
5,700	PotlatchDeltic Corporation	319,050	302,955
1,100	PPG Industries, Inc.	112,979	186,747
4,567	PPL Corporation	127,982	127,739
1,683	Principal Financial Group, Inc.	65,334	106,349
17,549	Procter & Gamble Company	1,653,245	2,367,887
2,596	Progressive Corporation	124,778	254,953
8,381	Prologis, Inc.	730,697	1,001,781
2,513	Prudential Financial Inc	182,665	257,507
500	PTC Inc.	69,901	70,630
6,094	Public Service Enterprise Group	313,966	364,056
741	Public Storage	141,681	222,811
4,572	PulteGroup, Inc.	174,953	249,494
421	PVH Corp.	39,455	45,295
531	Qorvo, Inc.	61,402	103,890
12,513	QUALCOMM Incorporated	1,353,433	1,788,483
2,962	Quanta Services, Inc.	138,669	268,268
541	Quest Diagnostics Incorporated	43,610	71,396
310	Ralph Lauren Corporation	28,415	36,521
2,700	Raymond James Financial, Inc.	349,549	350,730
11,200	Ready Capital Corporation	98,972	177,744
1,800	Realty Income Corporation	127,180	120,132
699	Regency Centers Corporation	41,899	44,785
601	Regeneron Pharmaceuticals, Inc.	264,171	335,683
3,620	Regions Financial Corporation	42,673	73,052
1,900	Reliance Steel & Aluminum Co.	303,095	286,710
693	Republic Services, Inc.	38,527	76,237
700	ResMed Inc.	87,295	172,564
631	Robert Half International Inc.	33,114	56,140
641	Rockwell Automation, Inc.	94,167	183,339
450	Rollins, Inc.	12,139	15,390
741	Roper Technologies, Inc.	185,748	348,418
1,613	Ross Stores, Inc.	96,728	200,012
1,052	Royal Caribbean Cruises Ltd.	76,703	89,715
1,100	S&P Global Inc.	268,738	451,495
4,255	salesforce.com, inc.	524,101	1,039,369
800	Sanderson Farms, Inc.	140,605	150,376
400	SBA Communications Corporation	80,470	127,480
8,055	Schlumberger Limited	318,556	257,841
1,422	Seagate Technology plc	65,458	125,036
500	Sealed Air Corporation	21,292	29,625
1,462	Sempra Energy	154,789	193,686
900	ServiceNow, Inc.	281,340	494,595
3,120	Sherwin-Williams Co/The	597,785	850,044
1,493	Simon Property Group, Inc.	222,977	194,807
1,600	Skyline Champion Corporation	72,497	85,280
1,952	Skyworks Solutions, Inc.	300,963	374,296
421	Snap-on Incorporated	56,996	94,064
5,700	Southern Company/The	284,660	344,907
4,965	Southwest Airlines Co.	215,348	263,592
1,641	Stanley Black & Decker, Inc.	269,024	336,389
13,713	Starbucks Corporation	1,179,272	1,533,251
1,693	State Street Corporation	122,257	139,300
1,500	Steel Dynamics, Inc.	58,629	89,400
2,300	Stepan Company	216,110	276,621
400	STERIS plc	57,511	82,520
2,200	Stewart Information Services Corporation	120,698	124,718
1,893	Stryker Corporation	301,168	491,669
200	SVB Financial Group	76,893	111,286
12,974	Synchrony Financial	421,588	629,498

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
500	SYNNEX Corporation	61,401	60,880
1,400	Synopsys, Inc.	250,917	386,106
4,044	Sysco Corporation	230,013	314,421
1,172	T. Rowe Price Group, Inc.	116,408	232,021
500	Take-Two Interactive Software	58,745	88,510
8,752	Tapestry, Inc.	297,447	380,537
5,455	Target Corporation	697,291	1,318,692
1,624	Te Connectivity Ltd.	113,386	219,581
2,228	Teledyne Technologies Incorporated	859,932	933,153
200	Teleflex Incorporated	62,318	80,358
2,700	Tenneco Inc.	39,439	52,164
700	Teradyne, Inc.	62,419	93,772
4,540	Tesla, Inc.	3,243,202	3,085,838
6,679	Texas Instruments Incorporated	726,024	1,284,372
4,173	Thermo Fisher Scientific Inc.	1,344,656	2,105,153
5,572	TJX Companies Inc./The	210,919	375,664
2,475	T-Mobile US, Inc.	230,700	358,454
531	Tractor Supply Company	49,071	98,798
1,172	Trane Technologies plc	72,160	215,812
700	TransDigm Group Incorporated	268,959	453,103
1,283	Travelers Cos Inc/The	150,076	192,078
1,000	Trimble Inc.	71,423	81,830
6,422	Truist Financial Corporation	248,361	356,421
3,300	Twitter, Inc.	134,834	227,073
200	Tyler Technologies Inc	67,462	90,474
9,283	Tyson Foods, Inc.	629,056	684,714
500	Ubiquiti Inc.	155,634	156,095
1,400	UDR, Inc.	52,976	68,572
2,850	UFP Industries, Inc.	132,376	211,869
200	Ultra Beauty, Inc.	48,174	69,154
600	Ultra Clean Holdings, Inc.	32,450	32,232
1,700	Under Armour, Inc.	21,455	31,569
3,327	Union Pacific Corporation	384,128	731,707
2,793	United Airlines Holdings, Inc.	151,608	146,046
5,396	United Parcel Service, Inc.	656,218	1,122,206
8,448	Unitedhealth Group Incorporated	2,097,681	3,382,917
321	Universal Health Services, Inc.	37,223	47,004
11,000	Universal Insurance Holdings, Inc.	202,786	152,680
1,552	Unum Group	35,141	44,077
6,444	U.S. Bancorp	276,798	367,115
2,684	Valero Energy Corp	166,683	209,567
1,000	Vectrus, Inc.	56,712	47,590
1,800	Ventas, Inc.	111,688	102,780
421	VeriSign, Inc.	43,736	95,857
941	Verisk Analytics, Inc.	115,158	164,412
41,575	Verizon Communications Inc.	2,153,335	2,329,447
1,062	Vertex Pharmaceuticals Incorporated	151,549	214,131
1,803	V.F. Corporation	115,601	147,918
2,683	ViacomCBS Inc.	139,271	121,272
4,667	Viatis Inc.	75,325	66,691
12,116	Visa, Inc.	1,713,296	2,832,963
4,500	Vishay Intertechnology, Inc.	106,460	101,475
1,041	Vornado Realty Trust	54,397	48,583
541	Vulcan Materials Company	51,294	94,172
400	W.R. Berkley Corporation	27,293	29,772
5,027	Walgreens Boots Alliance, Inc.	275,013	264,470
8,925	Walt Disney Co/The	852,195	1,568,747
1,624	Waste Management, Inc.	113,416	227,539
221	Waters Corporation	34,358	76,380
1,420	WEC Energy Group, Inc.	92,550	126,309
48,300	Wells Fargo & Company	1,326,672	2,187,507
2,093	Welltower Inc.	134,143	173,928
5,900	Werner Enterprises, Inc.	254,955	262,668
300	West Pharmaceutical Services, Inc.	63,307	107,730
3,483	Western Digital Corporation	231,053	247,885
1,875	Western Union Company	32,314	43,069
998	Westinghouse Air Brake Technologies Corp.	68,228	82,135

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 Schedule of Investments
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
600	Westlake Chemical Corporation	56,214	54,054
1,549	WestRock Company	65,961	82,438
21,393	Weyerhaeuser Company	620,268	736,347
221	Whirlpool Corporation	34,346	48,182
8,665	Williams Cos Inc/The	225,201	230,056
616	Willis Towers Watson PLC	99,129	141,692
321	W.W. Grainger, Inc.	88,787	140,598
500	Wynn Resorts Limited	68,371	61,150
2,334	Xcel Energy Inc.	94,979	153,764
1,072	Xilinx, Inc.H367	66,152	155,054
1,241	Xylem Inc./NY	73,456	148,870
1,524	Yum! Brands, Inc.	89,678	175,306
500	Zebra Technologies Corporation	187,905	264,745
1,041	Zimmer Biomet Holdings, Inc.	118,712	167,414
150	Zions Bancorporation, NA	6,314	7,929
2,114	Zoetis Inc.	155,222	393,965
	Total Common Stock	<u>172,006,802</u>	<u>271,559,422</u>
	Futures		
8	S&P 500 EMINI FUT (CME)		20,367
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	<u>175,033,168</u>	<u>274,606,155</u>

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SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
1,220,739	Dreyfus Government Cash Management Fund	0.030	12/31/2075	1,220,739	1,220,739
<hr/>					
<u>Shares</u>	<u>Trust</u>			<u>Cost</u>	<u>Market Value</u>
58,439	BlackRock Russell 2000 Alpha			15,200,000	27,649,137
<hr/>					
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
3,160	2U, Inc.			85,937	131,677
2,620	Acceleron Pharma, Inc.			164,953	328,784
3,760	Advanced Drainage Systems, Inc.			188,237	438,303
2,560	Advanced Energy Industries, Inc.			185,928	288,538
25,565	AlleghenyTechnologies Incorporated			524,068	533,030
1,230	Amedisys, Inc.			232,257	301,264
6,490	American Assets Trust, Inc.			246,248	242,012
1,850	AMN Healthcare Services, Inc.			141,018	179,413
8,644	Artisan Partners Asset Management Inc.			451,606	439,288
1,475	Asbury Automotive Group, Inc.			248,167	252,771
2,190	Ascendis Pharma A/S			192,606	288,095
4,820	Atkore Inc.			334,766	342,220
16,665	Avaya Holdings Corp.			459,747	448,289
16,461	Avient Corporation			785,225	809,223
8,560	Banner Corporation			459,474	464,038
3,350	Berry Global Group, Inc.			130,372	218,487
510	Bio-Rad Laboratories, Inc.			145,427	328,588
1,600	BlackLine, Inc.			147,494	178,032
3,640	Blueprint Medicines Corporation			264,940	320,174
7,612	Boyd Gaming Corporation			432,734	468,062
3,380	BridgeBio Pharma, Inc.			118,839	206,045
6,948	Brinker International, Inc.			482,279	429,734
5,709	Brink's Company/The			450,467	438,680
7,420	BRP Group, Inc.			191,894	197,743
2,740	BRP Inc.			109,358	214,706
10,935	Cactus, Inc.			334,728	401,533
21,232	Cadence Bancorporation			456,519	443,324
5,050	Cheesecake Factory Incorporated/The			206,944	273,609
1,530	Churchill Downs Incorporated			232,274	303,338
1,167	CMC Materials, Inc.			194,564	175,914
8,550	Cognyte Software Ltd.			257,329	209,475
12,160	Corporate Office Properties Trust			345,313	340,358
3,638	Darling Ingredients Inc.			256,921	245,565
3,553	ExlService Holdings, Inc.			310,844	377,542
2,230	Fate Therapeutics, Inc.			111,176	193,542
470	First Citizens BancShares, Inc.			334,846	391,388
1,380	Five Below, Inc.			169,440	266,713
2,218	FormFactor, Inc.			80,092	80,868
1,648	Gibraltar Industries, Inc.			125,465	125,759
20,737	Gray Television, Inc.			414,257	485,246
4,590	Haemonetics Corporation			391,687	305,878
22,395	Harsco Corporation			413,411	457,306
6,010	Hexcel Corporation			313,563	375,024
8,121	Hillenbrand, Inc.			388,887	357,974
8,034	Horace Mann Educators Corporation			340,503	300,632
610	ICON Public Limited Company			48,276	126,093
21,990	Innoviva, Inc.			262,684	294,886
7,120	Insmed Incorporated			193,301	202,635
3,637	Integer Holdings Corporation			323,903	342,605
7,670	Invitae Corporation			324,069	258,709

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
18,370	Ironwood Pharmaceuticals, Inc.	238,629	236,422
3,300	ITT Inc.	211,868	302,247
11,557	Kennametal Inc.	470,416	415,127
2,170	Lincoln Electric Holdings, Inc.	201,477	285,811
5,208	Madison Square Garden Entertainment Corp.	491,991	437,316
2,518	Marriott Vacation Worldwide Corporation	407,125	401,117
13,463	MaxLinear, Inc.	487,700	572,043
1,831	Merit Medical Systems, Inc.	117,106	118,392
8,330	Mersana Therapeutics, Inc.	180,988	113,121
4,980	Mimecast Limited	213,391	264,189
3,470	Mister Car Wash, Inc.	65,044	74,709
3,866	MSA Safety Incorporation	565,998	640,132
7,300	National Vision Holdings, Inc.	275,451	373,249
3,480	NCR Corporation	75,407	158,723
3,500	Nkarta, Inc.	156,344	110,915
560	Novavax, Inc.	121,044	118,894
6,407	NuVasive, Inc.	408,951	434,266
37,871	OneSpaWorld Holdings Ltd	401,139	366,970
11,830	Option Care Health, Inc.	259,522	258,722
6,150	Pacific Biosciences of California, Inc.	205,047	215,066
10,432	Pacific Premier Bancorp, Inc.	439,995	441,169
5,560	Pacira BioSciences, Inc.	321,384	337,381
2,100	Palomar Holdings, Inc.	108,516	158,466
13,629	PDC Eneergy, Inc.	491,123	624,072
28,120	Playa Hotels & Resorts N.V.	195,330	208,932
1,430	Primerica, Inc.	136,632	218,990
1,640	PS Business Parks, Inc.	224,829	242,851
7,310	Pure Storage, Inc.	150,828	142,764
4,527	PVH Corp.	462,612	487,060
8,450	Ranpak Holdings Corp.	177,261	211,504
9,654	Renasant Corporation	407,734	386,160
10,752	Rexnord Corporation	491,083	538,030
5,090	Rocket Pharmaceuticals, Inc.	142,806	225,436
1,540	Saia, Inc.	180,054	322,615
3,150	Shift4 Payments, Inc.	156,357	295,218
5,490	Silicon Motion Technology Corporation	236,656	351,909
3,720	SMART Global Holdings, Inc.	148,795	177,370
2,690	Smartsheet Inc.	168,842	194,541
6,710	Spirit Realty Capital, Inc.	248,431	321,006
8,116	SPX Corporation	478,519	495,725
7,258	SPX FLOW, Inc.	456,158	473,512
5,412	Stifel Financial Corp.	333,177	351,022
1,500	Synaptics Incorporated	164,334	233,370
10,846	Synovus Financial Corp.	483,648	475,922
2,850	Tandem Diabetes Care, Inc.	250,321	277,590
4,140	Timken Company/The	180,727	333,643
1,410	TopBuild Corp.	90,241	278,870
8,872	TreeHouse Foods, Inc.	440,135	394,981
2,660	Trex Company, Inc.	97,437	271,879
5,000	Turning Point Therapeutics, Inc.	368,468	390,100
4,156	Upland Software, Inc.	201,936	171,103
1,510	Upwork Inc.	88,996	88,018
1,445	WEX Inc.	230,980	280,186
2,730	WNS (Holdings) Limited	145,663	218,045
29,970	Zynga Inc.	198,650	318,581
	Total Common Stock	28,658,332	32,658,561
	Total Small Cap Equity Fund Investments	45,079,071	61,528,436

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Schedule of Investments
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INTERNATIONAL EQUITY FUND

Shares		Interest	Maturity	Cost	Market Value
		Rate		\$	\$
		%			
1,123,703	Dreyfus Govt Cas Mgmt Inst 289	0.030	12/31/2075	1,123,703	1,123,703
Shares		Mutual Funds			
1,090,101	RBC Emerging Market			10,863,663	14,932,492
Shares		Common Stock		Cost	Market Value
				\$	\$
31,500	3i Group Plc			264,422	510,439
164,500	3SBio Inc.			179,499	203,352
177,525	A2a S.p.A.			256,772	362,948
3,881	Adidas AG			465,678	1,444,718
53,500	AEGON N.V.			351,591	221,996
140,800	AIA Group Limited			1,099,152	1,749,609
14,800	Air Canada			131,751	304,773
290,000	Air China Limited			198,885	213,228
10,288	Alibaba Group Holding Limited			1,124,745	2,333,113
1,700	Allianz SE			232,224	423,971
260,700	AMMB Holdings Berhad			513,267	185,250
3,199	Anglo American Platinum Limited			241,567	369,533
1,066,400	AP Thailand Public Company Limited			159,591	277,830
433,250	APT Satellite Holdings Limited			365,148	128,873
3,300	Arkema S.A.			268,269	414,045
60,000	ASE Technology Holding Co., Ltd.			241,130	241,184
52,274	Asian Paints Limited			1,115,489	2,104,674
4,888	ASML Holding N.V.			961,357	3,358,596
10,907	ASOS Plc			425,969	747,347
30,900	Astellas Pharma Inc.			521,033	538,572
8,500	AT & S Austria Technologie & Systemtechnik			173,337	366,413
39,875	Atlas Copco AB			775,913	2,098,157
2,170	Atos SE			196,927	132,016
202,800	Australian Pharmaceutical Industries Ltd			280,725	169,761
175,554	Auto Trader Group plc			792,550	1,536,116
12,401	AUTO1 Group SE			611,796	544,870
58,300	Aviva plc			430,901	326,906
14,900	AXA SA			301,797	377,871
75,100	B2Gold Corp.			352,604	315,368
4,664	Baidu, Inc.			830,087	950,990
2,400	Baloise Holding AG			219,692	374,663
112,486	Banco Santander, S.A.			879,352	429,472
32,800	Bank Hapoalim B.M.			137,549	263,326
349,200	Bank Negara Indonesia (Persero)			192,611	111,504
5,200	Bank of Nova Scotia			312,055	338,548
159,800	Barclays PLC			805,184	377,757
40,600	Barratt Developments plc			352,171	389,916
5,800	Bayerische Motoren Werke Ag			580,214	614,294
151,200	Beach Energy Limited			276,677	140,757
9,889	Bechtle AG			905,627	1,837,092
2,525	BeiGene, Ltd.			771,786	866,555
9,000	BNP Paribas SA			667,407	564,287
14,500	Boliden AB			184,646	557,813
8,600	Bouygues SA			357,811	318,099
16,500	Brother Industries, Ltd.			221,005	329,584
5,700	BRP Inc.			262,067	446,499
86,500	BT Group plc			332,609	231,821
28,417	Burberry Group Plc			726,568	811,043
21,137	Burning Rock Biotech Ltd			587,307	622,696
111,600	Camil Alimentos S.A.			264,094	212,620
4,700	Canadian Tire Corporation, Limited			392,641	744,530
1,900	Capgemini SE			264,378	365,020
118,800	Centrica plc			663,577	84,454
178,000	China Everbright Limited			407,115	209,497
246,000	China Medical System Holdings Limited			292,623	647,798
70,000	China Mobile Limited			493,297	437,621

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Shares	Common Stock	Cost	Market Value
		\$	\$
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	201,498
1,040,000	China Suntien Green Energy Corp., Ltd.	292,052	510,234
684,000	China Telecom Corporation Limited	353,891	256,307
220,000	China Water Affairs Group Limited	200,643	169,408
20,400	CI Financial Corp.	303,950	374,788
417,000	Cia Paranaense de Energia	591,179	490,310
14,793	Cie Financiere Richemont SA	810,687	1,791,612
2,900	Cie Generale Des Etablissements	194,861	462,560
67,500	CK Hutchison Holdings Limited	580,472	525,860
11,933	Coca-Cola Femsa SAB De CV	61,915	63,230
43,334	Coca-Cola Icecek AS	295,575	387,824
9,386	Cochlear Limited	641,931	1,773,403
226,000	Compeq Manufacturing Co., Ltd.	136,158	340,673
14,025	Coupang, Inc.	564,428	586,526
27,500	Credit Agricole S.A.	452,664	385,281
46,500	Credit Suisse Group AG	866,011	487,562
40,500	Crest Nicholson Holdings Plc	303,244	234,649
32,100	Cyfrowy Polsat S.A.	241,127	252,449
13,600	D/S Norden A/S	398,960	432,689
45,828	Dah Sing Financial Holdings Limited	244,787	156,677
8,500	Daimler AG	784,908	759,035
9,100	Daiwa House Industry Co., Ltd.	280,558	273,435
26,000	Daiwabo Holdings Co., Ltd.	234,125	446,725
44,000	Dalata Hotel Group plc	221,621	200,109
13,100	Danske Bank A/S	424,673	230,536
15,500	DBS Group Holdings Ltd	186,714	343,740
11,800	DENSO Corporation	598,906	805,768
17,100	Deutsche Post AG	491,320	1,163,197
11,600	DIC Corporation	341,441	293,162
48,800	Direct Line Insurance Group plc	216,181	192,132
19,900	DNB ASA	263,141	433,835
360,000	Dongfeng Motor Group Co Limited	442,212	323,571
13,499	Enagas, S.A.	312,881	311,925
74,100	Enel SpA	377,903	688,238
39,520	Enerplus Corporation	216,373	284,360
45,584	Enka Insaat ve Sanayi A.S.	39,164	48,955
59,193	Epiroc AB	450,647	1,162,452
16,500	Equinor ASA	372,246	349,320
1,389	Fairfax Financial Holdings Limited	638,432	609,756
495,000	Far East Horizon Limited	499,164	517,574
55,600	Fortescue Metals Group Limited	239,766	974,251
6,200	Fresenius Se & Co KGaA	286,075	323,477
787,000	Fufeng Group Limited	512,831	252,339
30,000	Fusheng Precision Co., Ltd.	196,191	225,572
7,809	Games Workshop Group PLC	1,181,691	1,229,803
82,100	GlaxoSmithKline plc	1,643,603	1,609,842
11,600	Go-Ahead Group plc	284,019	179,157
411,000	Grand Pacific Petrochemical Corporation	320,485	441,793
65,678	Hargreaves Lansdown plc	1,294,675	1,441,714
4,300	HeidelbergCement AG	323,202	368,888
2,100	Helvetia Holding AG	145,911	226,051
71,000	Hengan International Group Company Limited	499,994	475,415
14,280	Hitachi, Ltd.	328,370	818,408
43,002	HomeServe plc	493,231	567,616
47,000	Hong Leong Asia Ltd.	155,519	33,042
44,189	Housing Development Finance Corp. Ltd.	1,282,431	1,471,530
29,200	Hyundai Greenfood Co., Ltd.	296,414	278,737
7,500	iA Financial Corporation Inc.	350,252	408,766
27,090	ICICI Lombard General Insurance Co. Ltd.	465,974	571,102
179,000	IGG Inc.	240,448	236,489
7,217	IMCD N.V.	1,136,039	1,147,714
711,900	INDOFOOD SUKSES MAKMUR TBK,PT	376,889	303,173
40,248	INDUSTRIA DE DISENO TEXTIL SA	1,290,088	1,418,061
33,700	ING Groep N.V.	599,496	445,208
12,515	Intertek Group plc	583,883	956,073
54,892	Investor AB	632,108	1,266,050

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
1,621	Isracard Ltd.	5,292	6,646
55,400	Israel Discount Bank Limited	97,658	263,866
32,100	Isuzu Motors Limited	323,343	424,279
117,400	J Sainsbury plc	445,804	440,811
9,700	Japan Airlines Co., Ltd.	346,897	209,836
52,046	JERONIMO MARTINS,SGPS, S.A.	872,804	949,274
77,135	John Wood Group PLC	853,683	234,108
20,288	Johnson Matthey Plc	1,109,589	861,265
29,500	Kakaku.com, Inc.	531,941	891,725
9,700	Kao Corporation	424,348	597,347
31,200	KDDI Corporation	811,544	974,034
1,428	Kering SA	775,085	1,248,084
2,300	Keyence Corporation	670,292	1,161,916
108,000	Kingboard Holdings Limited	315,309	599,394
165,000	Kingboard Laminates Holdings Ltd.	192,563	370,120
96,000	Kingfisher plc	365,047	483,397
15,075	KONE Oyj	655,016	1,229,968
30,000	Koninklijke Ahold Delhaize N.V.	503,426	891,915
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	233,035
5,000	Kureha Corporation	318,675	289,666
90,300	Legal & General Group Plc	307,332	321,343
19,500	LendLease Group	178,832	167,770
39,200	Lewis Group Limited	278,647	93,067
12,700	LF Corp.	403,926	229,494
190,500	Li Ning Company Limited	879,224	2,325,489
6,000	Linamar Corporation	369,524	376,726
7,400	Loblaw Companies Limited	380,382	455,904
789,000	Lonking Holdings Limited	224,463	255,013
10,100	Lukoil PJSC	420,729	929,200
1,750	LVMH Moet Hennessy Louis Vuitton	758,295	1,372,412
13,700	Magna International Inc.	681,760	1,269,764
11,880	MakeMyTrip Limited	373,795	356,994
121,200	Mapfre, S.A.	504,276	256,201
77,000	Marubeni Corporation	431,806	670,238
25,400	Mediobanca Banca Di Credito Finanziario S.p.A.	251,235	296,700
48,400	Meituan Dianping	665,817	1,996,866
1,042	MercadoLibre, Inc.	1,027,925	1,623,217
1,590	Mettler-Toledo International Inc.	491,901	2,202,691
6,800	Mineral Resources Limited	65,263	274,297
25,500	Mitsubishi Chemical Holdings Corporation	165,528	214,472
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	435,156
59,300	Mitsubishi HC Capital Inc.	372,596	317,898
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	564,469
21,720	Mizuho Financial Group, Inc.	446,044	310,663
20,500	Motor Oil (Hellas) Corinth Refineries S.A.	389,695	347,647
1,600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	283,405	438,214
19,800	Murata Manufacturing Co., Ltd.	948,275	1,513,142
7,800	Naspers Limited	1,044,432	1,637,810
53,300	Natixis S.A.	435,320	252,834
3,212	NAVER Corporation	450,620	1,190,791
9,367	Nemetschek SE	633,993	716,709
111,000	Netdragon Websoft Holdings Ltd	247,286	295,872
203,120	Nibe Industrier AB	723,229	2,138,043
11,500	Nichias Corporation	122,624	289,598
15,700	Nidec Corporation	1,150,705	1,821,223
17,100	Nikkon Holdings Co., Ltd.	357,369	372,536
240,000	Nine Dragons Paper (Holdings) Limited	374,102	307,809
43,800	Nippon Telegraph & Telephone Corporation	622,974	1,142,257
8,100	NN Group N.V.	325,044	382,118
33,000	Nobina AB	260,287	299,819
84,300	Nomura Holdings, Inc.	403,389	431,260
148,000	NWS Holdings Limited	228,491	157,417
80,400	Olympus Corporation	719,276	1,599,452
7,300	OMV AG	285,859	415,280
28,800	Orkla ASA	274,761	293,516
644,000	Pacific Andes Resources Development Ltd	142,808	0

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Shares	Common Stock	Cost	Market Value
		\$	\$
118,100	Pacti Group Holdings Ltd	214,988	328,055
61,900	Petrobras Distribuidora S.A.	314,785	328,630
379,000	PICC Property & Casualty Co Limited	513,743	331,863
16,700	Pigeon Corporation	342,367	470,952
76,500	Ping An Insurance Group Company of China, Ltd.	847,352	749,155
339,000	Pou Chen Corporation	381,165	478,159
118,000	Powertech Technology Inc.	367,362	455,271
139,000	Primax Electronics Ltd.	187,512	284,361
7,227	Prosus N.V.	607,338	711,041
9,100	PSK Inc.	146,903	357,164
68,100	Qantas Airways Limited	314,312	238,248
8,000	Quadiant SAS	407,990	240,406
77,000	Radiant Opto-Electronics Corporation	248,094	335,774
216,100	Raia Drogasil S.A.	988,188	1,068,043
1,095	RATIONAL AG	830,279	992,100
22,000	Recruit Holdings Co., Ltd.	1,120,688	1,084,242
39,523	Redrow Plc	287,626	334,037
7,591	Remy Cointreau SA	986,619	1,567,277
36,100	Repsol, S.A.	711,564	451,827
125,400	Resona Holdings, Inc.	609,659	482,664
12,400	Richter Gedeon Nyrt.	204,593	330,524
7,400	Ricoh Leasing Company, Ltd.	231,149	229,687
198,267	Rightmove plc	875,885	1,778,680
5,460	RIO TINTO LTD	517,817	519,109
5,500	Roche Holding AG	1,337,314	2,073,917
10,400	Samsung Card Co., Ltd.	416,675	316,761
21,900	Samsung Electronics Co., Ltd.	540,305	1,569,355
5,900	Sankyu Inc.	228,198	255,956
13,500	Sanofi	1,146,695	1,414,613
5,459	Sartorius AG	718,786	2,842,011
4,000	Sawai Pharmaceutical Co., Ltd.	279,271	178,394
16,800	Securitas AB	241,963	265,393
49,556	SEEK Limited	693,077	1,231,086
38,100	Seino Holdings Co., Ltd.	530,563	488,822
6,100	SFA Engineering Corporation	236,478	234,542
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	312,301
5,400	Shimano Inc.	650,082	1,282,007
20,800	Shiseido Company, Limited	397,662	1,531,280
1,811	Shopify Inc.	247,905	2,645,835
12,200	Signify N.V.	434,743	771,722
151,000	Sigurd Microelectronics Corporation	276,391	303,490
2,400	Siltronic AG	215,563	399,885
698,500	Sino-Ocean Group Holding Ltd.	505,044	152,907
1,038,360	Sinopac Financial Holdings Company Ltd.	368,737	512,425
121,200	Sinopharm Group Co., Ltd.	301,253	360,517
442,000	Sinotrans Limited	205,880	183,838
143,500	Sinotruk (Hong Kong) Limited	297,209	307,480
79,000	Sitc International Holdings Company Ltd.	88,364	330,106
2,900	SK Telecom Co.,Ltd	740,969	824,046
24,200	SKF AB	363,637	616,591
393,756	Skyworth Group Limited	179,900	110,534
2,800	SMC Corporation	786,289	1,656,185
9,900	Societe Generale Sa	648,544	291,867
14,800	SoftBank Group Corp.	620,718	1,036,760
6,300	Sompo Holdings, Inc.	233,818	233,064
1,800	Sopra Steria Group SA	231,932	346,235
5,479	Spotify Technology S.A.	876,406	1,509,958
99,100	St Barbara Limited	254,901	126,851
7,200	Sugi Holdings Co.,Ltd.	337,629	525,453
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	514,163
424,800	Supalai Public Company Limited	201,335	273,038
40,600	Super Retail Group Limited	265,338	393,503
20,300	Suzuki Motor Corporation	871,030	859,810
20,800	Swedbank AB	433,893	387,293
1,200	Swiss Life Holding AG	156,535	583,675
16,400	Systemex Corporation	1,021,310	1,950,446

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Shares	Common Stock	Cost	Market Value
		\$	\$
33,132	Taiwan Semiconductor Manufacturing Co.	813,979	3,981,141
48,200	Tate & Lyle plc	441,100	491,670
107,000	Taylor Wimpey plc	284,969	234,952
102,500	Technic Industries Co. Ltd.	692,665	1,789,759
15,000	Teck Resources Limited	249,095	345,837
121,578	Tesco PLC	440,079	374,453
6,600	Teva Pharmaceutical Industries Limited	251,869	65,727
1,900	TFI International Inc.	58,021	173,644
644,500	Thai Beverage Public Company Limited	402,502	323,640
9,000	Toagosei Co., Ltd.	81,468	91,549
4,500	Toho Holdings Co., Ltd.	81,970	72,452
1,230,000	Tongda Group Holdings Ltd	170,468	75,233
47,000	Topco Scientific Co., Ltd.	221,917	210,857
16,200	TotalEnergies SE	906,088	733,018
163,562	Trainline Plc	732,778	663,397
16,478	Trip.com Group Limited	755,373	584,310
158,000	Tsingtao Brewery Co. Ltd.	914,555	1,700,883
11,199	Ubisoft Entertainment SA	845,786	784,104
28,300	UBS Group AG	334,558	433,524
3,400	UCB SA	243,820	355,466
9,600	United Internet AG	398,657	392,542
82,331	United Overseas Bank Limited	1,399,376	1,581,451
57,273	United Spirits Limited	511,224	509,817
11,900	Valor Holdings Co., Ltd.	260,261	242,739
25,200	Vistry Group PLC	330,697	409,570
24,771	Weir Group Plc/The	785,405	633,410
513,500	WH Group Limited	451,915	461,537
8,700	Wienerberger AG	243,047	335,313
27,798	Wipro Limited	104,105	217,102
64,000	Wm Morrison Supermarkets PLC	146,891	218,114
15,076	Xero Limited	800,560	1,551,740
599,800	Yangzijiang Shipbuilding (Holdings) Ltd.	644,710	629,161
52,724	Yatsen Holding Limited	536,378	494,024
109,600	Yichang Hec ChangJiang Pharmaceutical	267,776	120,949
16,600	Yokogawa Bridge Holdings Corp.	332,343	314,830
8,000	Yokohama Rubber Co Ltd/The	158,028	171,475
316,000	Yuexiu Transport Infrastructure Limited	255,258	183,109
26,056	Zalando SE	971,086	3,150,236
90,000	Zhejiang Expressway Co., Ltd.	77,993	80,081
68,000	Zhen Ding Technology Holding Limited	193,912	256,258
	Total Common Stock	135,909,576	189,781,957
	Total International Equity Fund Investments	147,896,943	205,838,152

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2021

Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
		%			
275,471	Dreyfus Government Cash Management Fund	0.030	12/31/2075	275,471	275,471

Shares	Common Stock	Cost	Market Value
		\$	\$
400	3M Company	71,639	79,452
110,161	888 Holdings plc	389,622	584,074
20,106	ABB Ltd	599,163	682,780
3,000	AbbVie Inc.	208,541	337,920
600	Academy Sports & Outdoors, Inc.	23,786	24,744
3,091	Accenture plc	856,929	911,196
6,500	Activision Blizzard, Inc.	416,826	620,360
368	Adesso SE	49,583	61,534
1,600	Adobe Inc.	789,053	937,024
100	Advance Auto Parts, Inc.	19,986	20,514
2,000	Advanced Micro Devices, Inc.	166,010	187,860
1,100	Aflac Incorporated	43,625	59,026
200	AGCO Corporation	25,394	26,076
400	ageas SA/NV	20,229	22,200
52,000	Agile Group Holdings Ltd.	67,192	67,362
500	Agilent Technologies, Inc.	63,644	73,905
1,300	AGNC Investment Corp.	22,566	21,957
2,400	Aichi Corporation	20,565	17,645
2,600	Alibaba Group Holding Limited	7,987	73,656
100	Align Technology, Inc.	54,536	61,100
1,400	Alimentation Couche-Tard Inc.	44,231	51,498
200	ALLEGION PLC	22,368	27,860
500	Allstate Corp/The	51,500	65,220
11,200	Ally Financial Inc.	595,319	558,208
500	Alphabet Inc-CI A	817,278	1,220,895
465	Alphabet Inc-CI C	479,872	1,165,439
367	ALSO Holdings AG	70,414	105,810
600	Amazon.com, Inc.	836,416	2,064,096
700	American Tower Corporation	185,748	189,098
300	AMETEK, Inc.	35,616	40,050
400	Amgen, Inc.	94,979	97,500
13,600	Amkor Technology, Inc.	167,815	321,912
1,000	Amphenol Corporation	54,631	68,410
167,594	Anadolu Efes Biracilik ve Malt Sanayii AS	438,390	429,426
4,500	Anhui Conch Cement Co. Ltd.	24,595	23,874
2,484	Ansell Limited	69,676	81,140
1,800	Anthem, Inc.	455,254	687,240
227	AP MOLLER - MAERSK A/S	493,673	652,523
28,100	Apple Inc.	1,626,320	3,848,576
6,200	Applied Materials, Inc.	587,306	882,880
1,224	ArcelorMittal SA	39,553	37,522
10,400	Archer-Daniels-Midland Company	438,628	630,240
6,800	Arcs Co., Ltd.	149,186	148,021
4,400	Arrow Electronics, Inc.	369,831	500,852
6,000	ASE Technology Holding Co., Ltd.	21,266	24,118
80	ASM International NV	19,867	26,280
180	ASML Holding N.V.	126,053	123,680
11,456	Assured Guaranty Ltd.	505,034	543,931
101,200	Astro Malaysia Holdings Bhd	24,351	28,033
19,000	ASUSTeK Computer Inc.	139,074	253,333
11,668	AT&T Inc.	402,611	335,805
300	Atkore Inc.	21,897	21,300
629	Atlas Copco Ab	17,915	33,097
28,000	AU Optronics Corp.	22,650	22,762
3,800	Automatic Data Processing	652,635	754,756
300	AutoNation, Inc.	28,164	28,443
500	AutoZone, Inc.	701,389	746,110
600	Banca Generali S.p.A.	23,638	25,601
406,190	Banco Santander Chile	22,757	20,256

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Shares	Common Stock	Cost	Market Value
		\$	\$
9,900	Bank of America	416,887	408,177
130,000	Bank of China Limited	49,016	46,704
36,000	Bank of Communications Co., Ltd.	24,080	24,198
1,100	Bank of Montreal	84,321	112,869
11,308	Bank of Nova Scotia	697,875	736,212
575	Bayerische Motoren Werke Ag	57,927	60,900
4,400	Berkshire Hathaway Inc	1,197,022	1,222,848
1,600	Best Buy Co., Inc.	183,068	183,968
100	Bio-Rad Laboratories, Inc.	64,779	64,429
1,100	Blackstone Group Inc/The	76,552	106,854
85,672	BNK Financial Group Inc.	365,951	588,061
1,852	BNP Paribas SA	115,317	116,118
5,000	Boise Cascade Company	223,336	291,750
1,700	Bradespar S.A.	23,390	25,199
245	Brenntag SE	18,696	22,785
700	Broadcom Inc.	251,803	333,788
300	Brunswick Corp/DE	22,373	29,886
600	Buckle, Inc./The	24,582	29,850
807,700	Bumi Armada Bhd	98,014	87,550
7,365	Bunge Limited	579,665	575,575
100	Burlington Stores, Inc.	30,496	32,199
16,714	Buzzi Unicem S.p.A.	409,021	443,399
55,203	BW LPG Limited	339,278	356,678
2,200	Canaccord Genuity Group Inc.	24,175	24,127
800	Canadian Imperial Bank of Commerce	71,498	91,164
2,800	Canfor Corporation New	63,474	64,127
1,700	Canon Inc.	40,709	38,491
500	Cardinal Health, Inc.	27,968	28,545
500	Carlyle Group Inc/The	22,154	23,240
1,100	Carriage Services, Inc.	39,692	40,667
1,300	Carrier Global Corporation	60,451	63,180
14,000	Cathay Financial Holding Co., Ltd.	22,674	27,083
7,400	CBRE Group, Inc.	566,747	634,402
300	CDW Corporation	41,456	52,395
200	Celanese Corporation	26,297	30,320
36,900	Central Asia Metals plc	106,240	121,322
500	Cerner Corporation	38,462	39,080
22,000	Charoen Pokphand Foods PCL Reg.	21,069	18,190
8,911	Charter Hall Group	68,867	103,828
14,000	Cheng Shin Rubber Industry Corp Ltd	22,983	23,490
400	Cheniere Energy, Inc.	32,889	34,696
420,000	China BlueChemical Ltd.	128,156	122,768
156,000	China Construction Bank Corporation	132,793	122,737
12,000	China Medical System Holdings Limited	22,107	31,600
318,000	China National Building Material Co. Ltd.	304,263	373,450
65,000	China Resources Pharmaceutical Grp Ltd.	39,491	40,511
452,000	China Resources Power Holdings Co.Ltd.	499,210	616,958
108,000	China Water Affairs Group Limited	90,900	83,164
1,800	Chubu Electric Power Company,Inc.	21,266	22,024
1,200	Chugai Pharmaceutical Co., Ltd.	23,393	47,593
6,000	Chunghwa Telecom Co., Ltd.	23,548	24,549
1,700	CI Financial Corp.	24,695	31,232
40,532	Cia de Saneamento De Minas Gerais	109,806	124,718
167,700	Cia De Saneamento Do Parana Sanepar	246,639	170,428
8,919	Cia Energetica De Minas Gerais	20,451	21,578
44,000	Cia Paranaense de Energia	46,748	51,735
2,400	Cia Siderurgica Nacional SA	21,785	20,930
8,356	Cie de Saint-Gobain	495,089	550,367
300	Cincinnati Financial Corporation	36,010	34,986
1,800	Cintas Corporation	586,832	687,600
582,000	CITIC Limited	597,061	627,277
3,500	Citigroup Inc.	255,133	247,625
35,000	CK Asset Holdings Limited	219,663	241,570
22,830	CMC Markets plc	155,018	145,077
31,179	Coca-Cola Icedcek AS	178,327	279,041

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Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
15,844	Codan Ltd/Australia	146,445	214,465
962,000	COFCO Joycome Foods Ltd.	466,227	385,253
3,000	Cogeco Inc	223,836	232,916
18,000	Com7 PCL	39,818	39,173
300	Comerica Incorporated	23,444	21,402
88,400	Comfort Glove Bhd	42,368	41,309
680	Computacenter plc	20,512	24,161
1,390,000	Concord New Energy Group Ltd.	58,857	105,603
200	Constellation Software Inc.	298,614	303,224
113,000	Consun Pharmaceutical Group Ltd	71,001	73,773
400	Copart, Inc.	41,967	52,732
126,800	Corus Entertainment Inc.	270,957	651,254
64,500	COSCO SHIPPING HOLDINGS Co., Ltd.	89,154	162,457
330	Covestro AG	22,701	21,313
600	Cowen Inc.	20,220	24,630
1,550	Credit Agricole Sa	23,166	21,716
300	Crocs, Inc.	18,962	34,956
700	Crown Castle International Corp.	129,434	136,570
218,000	CSPC Pharmaceutical Group Ltd.R	330,033	315,525
1,400	Cummins Inc.	299,162	341,334
13,662	Cyient Ltd.	158,042	157,996
31,600	Dai-ichi Life Holdings, Inc.	630,562	579,101
3,650	Daimler AG	291,185	325,939
900	Daiwa House Industry Co., Ltd.	26,983	27,043
4,400	Daiwa Securities Group Inc.	24,437	24,186
1,000	Danaher Corporation	247,912	268,360
216	Dassault Systemes SE	51,368	52,384
2,300	DaVita Inc.	189,097	276,989
200	Deckers Outdoor Corporation	18,447	76,814
500	Deere & Company	108,846	176,355
10,912	Deutsche Post AG	528,526	742,269
481	Deutsche Wohnen SE	30,680	29,422
64,016	DGB Financial Group Inc	290,017	528,658
400	Dick's Sporting Goods, Inc.	21,743	40,076
1,200	Digital Holdings Inc	26,405	24,316
500	Discover Financial Services	48,705	59,145
500	DISH Network Corporation	16,569	20,900
1,166	DNB ASA	25,679	25,420
300	DocuSign, Inc.	47,918	83,871
12,900	Dorian LPG Ltd.	187,646	182,148
4,000	Doshida Co.,Ltd.	72,388	62,312
300	Dover Corporation	34,850	45,180
4,300	Dow Inc.	266,294	272,104
7,000	D. R. Horton, Inc.	475,474	632,590
7,000	Dyaco International Inc.	24,760	24,546
700	Eaton Corp PLC	103,432	103,726
2,000	Electronic Arts Inc.	264,491	287,660
1,300	Eli Lilly and Company	103,665	298,376
7,700	Emerson Electric Co.	502,915	741,048
860	Endesa, S.A.	21,536	20,867
106,798	Enerjisa Enerji AS	97,747	127,236
40,090	Engie Energia Chile S.A.	50,868	30,340
200	Entegris, Inc.	18,647	24,594
100	EPAM Systems, Inc.	33,465	51,096
600	Equity Residential	45,886	46,200
230	Eurofins Scientific SE	20,585	26,294
200	Evercore Inc.	23,408	28,154
81,000	Evergreen Marine Corporation (Taiwan) Ltd.	422,670	572,705
400	Evergy, Inc.	25,145	24,172
3,583	Evolution AB	87,927	566,600
300	Expeditors International of Washington, Inc.	28,270	37,980
200	Extra Space Storage Inc.	22,464	32,764
5,900	Facebook, Inc.	1,351,083	2,051,489
500	FedEx Corporation	81,996	149,165
378	Ferguson plc	39,510	52,480

COMMON INVESTMENT FUNDS
Schedule of Investments
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Shares	Common Stock	Cost	Market Value
		\$	\$
95,143	Ferrexpo plc	247,465	562,280
600	Fidelity National Financial, Inc.	23,873	26,076
1,200	Fifth Third Bancorp	33,306	45,876
400	First American Financial Corporation	20,049	24,940
162,000	FIRST PACIFIC CO. LTD.	57,056	55,280
100	Five Below, Inc.	18,606	19,327
200	Floor & Decor Holdings, Inc.	17,642	21,140
3,850	Flow Traders N.V.	159,756	165,644
400	Foot Locker, Inc.	24,383	24,652
38,180	Fortescue Metals Group Limited	275,335	669,009
23,239	Fortum Oyj	421,911	641,025
300	Fortune Brands Home & Security	24,366	29,883
700	Fox Corporation	20,443	25,991
365	Fresenius Medical Care AG & Co. KGaA	27,661	30,317
721	Fresenius SE & Co. KGaA	39,836	37,617
78,000	Fubon Financial Holdings Co., Ltd.	182,679	206,880
3,700	Fujitsu Limited	631,754	693,396
1,100	Funai Soken Holdings Incorporated	21,670	23,865
200	Gartner, Inc.	37,412	48,440
66	Geberit AG	35,872	49,553
500	Generac Holdings Inc.	161,407	207,575
3,600	Gerdau S.A.	22,599	21,193
2,000	Giant Manufacturing Co., Ltd.	22,868	22,862
2,300	Goldman Sachs Group, Inc.	632,552	872,919
44,255	Goodman Group	570,491	703,361
300	Graco Inc.	20,361	22,710
900	Great-West Lifeco Inc.	26,978	26,761
23,500	Gungho Online Entertainment, Inc.	588,276	468,137
15,566	Hana Financial Group Inc.	389,062	636,517
3,398	HCA Healthcare, Inc.	666,013	702,503
242	Hellofresh SE	23,937	23,527
300	Henry Schein, Inc.	21,273	22,257
1,500	Herbalife Nutrition Ltd.	77,483	79,095
200	Hershey Co/The	34,901	34,836
16,300	Hilltop Holdings Inc.	344,316	593,320
858	Holcim Ltd	51,097	51,516
2,300	Home Depot, Inc./The	620,494	733,447
590	Hornbach Baumarkt AG	24,678	25,923
6,200	Hosiden Corporation	59,879	55,582
700	HOYA Corporation	82,361	92,900
106,000	Huaku Development Co., Ltd.	300,029	323,374
200	Humana Inc.	76,130	88,544
1,000	Hydro One Limited	24,839	24,194
200	IDEXX Laboratories, Inc.	93,595	126,310
7,214	IG Group Holdings plc	86,118	84,410
600	Illinois Tool Works Inc.	118,175	134,136
33,843	Impala Platinum Holdings Limited	472,736	558,150
2,200	Independent Bank Corp/MI	33,187	47,762
195,000	Industrial & Commercial Bank of China	139,372	114,501
610	Industrivarden AB	22,941	22,340
6,900	InMode Ltd.	226,820	653,292
30,000	Innolux Corporation	23,520	22,342
3,691,000	Inter RAO UES PJSC	239,687	236,707
12,085	Interfor Corporation	273,703	302,930
900	Interpublic Group of Companies, Inc.	21,316	29,241
12,400	Intertape Polymer Group Inc.	228,467	287,795
1,700	Intuit Inc.	819,874	833,289
210	Ipsen S.A.	23,098	21,846
300	IQVIA Holdings Inc.	70,212	72,696
2,800	Iron Mountain Incorporated	117,767	118,496
31,622	Ishares MSCI ACWI ETF	2,952,736	3,199,830
2,200	ITOCHU Corporation	63,133	63,429
10,000	Itochu Enex Co., Ltd.	98,473	89,107
200	J. M. Smucker Company	24,099	25,914
4,000	J2 Global, Inc.	386,906	550,200

COMMON INVESTMENT FUNDS
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Shares	Common Stock	Cost	Market Value
		\$	\$
500	Jabil Inc.	22,606	29,060
2,200	Jack In The Box Inc.	220,273	245,168
200	Jacobs Engineering Group Inc.	27,701	26,684
600	Janus Henderson Group Plc	23,087	23,286
73,800	Japan Post Holdings Co., Ltd.	613,881	605,281
670	JB Hi-Fi Limited	15,466	25,442
5,600	Jefferies Financial Group Inc.	157,230	191,520
7,900	Johnson & Johnson	1,067,152	1,301,446
1,200	Johnson Controls International	78,101	82,356
5,200	JP Morgan Chase & Co.	591,197	808,808
360	Julius Baer Group Ltd	23,473	23,516
49,500	Kaisa Prosperity Holdings Ltd	202,642	192,497
600	Kaken Pharmaceutical Co., Ltd.	24,598	25,732
7,423	KB Financial Group Inc.	269,346	367,805
1,600	KeyCorp	31,153	33,040
400	Keysight Technologies, Inc.	34,383	61,764
2,800	Kforce Inc.	146,610	176,204
4,123	Kia Corporation	145,330	328,039
36,835	Kindred Group plc	309,687	577,798
21,156	Kingfisher plc	99,251	106,529
122,000	King's Town Bank Co. Ltd.	166,436	174,489
900	KKR & Co. Inc.	49,933	53,316
2,100	KLA Corporation	453,229	680,841
5,000	KMC (Kuei Meng) International Inc.	41,526	41,902
3,900	Komeri Co., Ltd.	113,994	91,992
18,772	Koninklijke Ahold Delhaize N.V.	484,470	558,101
24,000	Kossan Rubber Industries	21,696	18,615
17,900	Kroger Co./The	527,638	685,749
1,600	K's Holdings Corporation	21,724	18,409
533	Kuehne + Nagel International AG	153,168	182,558
10,790	Kumba Iron Ore Limited	245,021	484,074
5,190	L Brands, Inc.	308,264	373,991
2,500	Laboratory Corp of America Holdings	517,658	689,625
600	Lam Research Corporation	224,777	390,420
200	Lamar Advertising Company	21,170	20,884
9,952	Legal & General Group Plc	38,224	35,415
6,500	Lennar Corporation	499,021	645,775
100	Lennox International Inc.	33,602	35,080
20,000	Lenovo Group Limited	24,826	22,998
176	LG Electronics Inc.	24,876	25,553
2,500	Li Ning Company Limited	24,632	30,518
136,000	Lite-On Technology Corporation	233,942	281,152
500	LKQ Corporation	24,664	24,610
400	Loblaw Companies Limited	25,101	24,643
2,520	Logitech International S.A.	264,363	305,612
495,000	Lonking Holdings Limited	208,669	159,989
500	Louisiana-Pacific Corporation	22,471	30,145
1,800	Lowe's Companies, Inc.	249,001	349,146
22,300	Lumen Technologies, Inc.	245,291	303,057
398	LyondellBasell Industries N.V.	42,364	40,942
8,800	M/I Homes, Inc.	443,706	516,296
1,000	Macnica Fuji Electronics Holdings, Inc.	21,811	24,065
500	Magna International Inc.	30,277	46,342
4,100	Manhattan Associates, Inc.	548,725	593,844
13,000	Manulife Financial Corporation	245,422	256,158
500	MarineMax, Inc.	22,911	24,370
23,200	Marubeni Corporation	197,376	201,942
3,200	Masco Corporation	179,211	188,512
2,100	Masonite International Corporation	187,820	234,759
400	MCDONALD'S HOLDINGS CO JAPAN, LTD	19,813	17,659
29,200	MCJ Co., Ltd.	273,384	325,965
3,400	Mckesson Corporation	491,876	650,216
6,540	Mediaset S.p.A.	23,424	23,609
16,000	MediaTek Inc.	473,703	552,427
700	Medifast, Inc.	102,773	198,086

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Shares	Common Stock	Cost	Market Value
		\$	\$
9,800	Merck & Co., Inc.	626,887	762,146
1,157	MERCK KGAA	217,166	221,866
400	Mettler-Toledo International Inc.	479,016	554,136
1,900	Micron Technology, Inc.	169,212	161,462
14,200	Microsoft Corporation	1,493,255	3,846,780
19,600	Mitsubishi UFJ Financial Group, Inc.	108,908	105,973
100	MKS Instruments, Inc.	15,054	17,795
100	Molina Healthcare, Inc.	24,833	25,306
2,300	Morgan Stanley	111,435	210,887
136	MORI TRUST Sogo Reit, Inc.	161,408	192,500
7,900	National Bank of Canada	530,884	591,846
400	NetApp, Inc.	24,278	32,728
430	Nexity SA	21,101	21,509
800	Nexstar Media Group, Inc.	119,059	118,304
1,200	Nintendo Co., Ltd.	574,113	698,658
2,900	Nippon Corporation	41,556	40,996
2,400	Nippon Telegraph & Telephone Corporation	53,866	62,589
500	Nippon Yusen KK	25,065	25,363
54,400	Nishi-Nippon Financial Holding	363,377	309,765
19,100	Nitto Kogyo Corporation	360,520	313,716
511	NN Group N.V.	18,643	24,106
5,305	Nordea Bank Abp	45,308	59,091
2,000	Novatek Microelectronics Corp.	22,743	35,819
10,300	NRG Energy, Inc.	322,597	415,090
17,180	NTPC Limited	23,838	26,904
9,996	Nu Skin Enterprises, Inc.	517,862	566,273
400	Nucor Corporation	31,420	38,372
5,668	Numis Corporation Plc	30,490	27,797
1,100	NVIDIA Corporation	265,862	880,110
4,221,000	OGK-2 PJSC	41,090	45,351
9,400	Okamura Corporation	110,273	127,293
200	Old Dominion Freight Line, Inc.	26,936	50,760
4,100	Old Republic International Corporation	96,474	102,131
400	Omnicom Group Inc.	23,720	31,996
400	Onemain Holdings, Inc.	23,934	23,964
6,300	ONEOK, Inc.	350,072	350,532
1,200	O'Reilly Automotive, Inc.	658,427	679,452
1,100	Organon & Co.	32,056	33,286
200	Oshkosh Corporation	25,364	24,928
15,700	Otsuka Holdings Co., Ltd.	670,967	651,679
200	Owens Corning	20,791	19,580
200	Parker-Hannifin Corporation	53,641	61,422
6,200	Paychex, Inc.	654,517	665,260
400	Pentair plc	20,946	26,996
200	PerkinElmer, Inc.	28,785	30,882
24,000	Pfizer Inc.	815,259	939,840
700	PNC Financial Services Group, Inc.	128,440	133,532
200	Polaris Inc.	23,460	27,392
100	POOL Corporation	33,606	45,866
2,800	Popular, Inc.	203,413	210,140
1,352	POSCO	390,942	417,792
400	PottlatchDeltic Corporation	20,754	21,260
13,175	Power Grid Corporation of India Limited	36,047	41,193
11,000	Proto Corporation	110,374	130,228
300	Public Storage	91,297	90,207
7,300	PulteGroup, Inc.	307,830	398,361
200	Qorvo, Inc.	26,211	39,130
1,900	QUALCOMM Incorporated	199,790	271,567
200	Quest Diagnostics Incorporated	19,758	26,394
25,872	Rajesh Exports Limited	205,862	196,520
1,670	Randstad N.V.	122,844	127,739
200	Raymond James Financial, Inc.	21,509	25,980
200	Regeneron Pharmaceuticals Inc	114,288	111,708
1,500	Regions Financial Corporation	29,490	30,270
10,200	Relia, Inc.	122,673	124,709

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Shares	Common Stock	Cost	Market Value
		\$	\$
200	Reliance Steel & Aluminum Co.	31,971	30,180
169	Reply S.p.A.	28,406	27,778
100	RH	68,936	67,900
638	RIO TINTO LTD	43,333	60,658
8976	RIO TINTO PLC	524,264	737,670
300	Robert Half International Inc.	23,201	26,691
700	Rockwell Automation, Inc.	159,747	200,214
100	Roku, Inc.	30,864	45,925
2300	Royal Bank of Canada	200,332	233,269
6473	Safety Insurance Group, Inc.	553,167	506,706
1400	Samsung Electro-Mechanics Co.,Ltd.	38,158	91,622
1909	Sandvik AB	51,771	48,796
2814	Sanofi	275,820	294,868
1744	SAP SE	249,714	245,786
1227	Sartorius Stedim Biotech S.A.	274,552	580,439
200	SBA Communications Corporation	63,971	63,740
165390	Sberbank of Russia PJSC	589,449	692,067
1700	Seagate Technology plc	151,877	149,481
418	Seegene, Inc.	22,854	30,696
14630	Selvaag Bolig ASA	64,059	101,158
900	Sg Holdings Co., Ltd.	22,519	23,621
200	SHIMAMURA Co., Ltd.	23,036	19,209
300	Shimano Inc.	70,461	71,223
500	Shionogi & Co., Ltd.	28,191	26,088
4910	Sibanye Stillwater Limited	22,228	20,515
300	Signet Jewelers Ltd.	21,852	24,237
869	SK hynix Inc.	102,000	98,386
355	SK Telecom Co.,Ltd	90,872	100,875
2685	Skandinaviska Enskilda Banken AB	35,197	34,708
9800	SLC Agricola S.A.	96,736	99,624
100	Snap-on Incorporated	19,179	22,343
900	SONIC HEALTHCARE LTD.	21,401	25,946
90	Sonova Holding AG	31,457	33,883
2800	Sony Group Corporation	258,836	272,835
7000	Spectrum Brands Holdings, Inc.	621,266	595,280
1000	Sports Farmers Market, Inc.	20,010	24,850
400	SS&C Technologies Holdings, Inc.	27,418	28,824
300	Stanley Black & Decker, Inc.	41,552	61,497
16800	Star Group, L.P.	134,057	188,160
6450	Stockland	21,194	22,565
41300	Sumitomo Rubber Industries, Ltd.	584,396	570,438
224000	Sun Hung Kai & Co. Limited	118,052	120,280
39500	Sun Hung Kai Properties Limited	616,155	588,493
6000	Sunac China Holdings Ltd. Regis	22,149	20,590
2717	Svenska Handelsbanken AB	31,174	30,677
44	Swisscom AG	24,603	25,143
900	Synchrony Financial	40,782	43,668
1600	SYNNEX Corporation	88,134	194,816
300	Synopsys, Inc.	79,719	82,737
783	TAG Immobilien AG	19,533	24,848
53000	Taiwan Paiho Ltd.	150,103	194,024
31000	Taiwan Semiconductor Manufacturing Co. Ltd	309,392	662,001
3600	Target Corporation	266,657	870,264
1410	Tata Steel Limited	22,093	22,130
2500	Taiwan Paiho Ltd.	32,199	43,653
1100	TEGNA Inc.	18,579	20,636
10408	Telekom Austria AG	90,057	88,869
6720	Television Francaise 1 SA Telev	60,456	67,938
102000	Telkom Indonesia Persero Tbk	24,169	22,159
900	Tempur Sealy International Inc.	22,252	35,271
1900	Tencent Holdings Limited	112,793	142,882
12426	Tesco PLC	40,206	38,271
400	Tesla, Inc.	51,857	271,880
2800	Texas Instruments Incorporated	422,923	538,440
2000	Thermo Fisher Scientific Inc.	899,181	1,008,940

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Shares	Common Stock	Cost	Market Value
		\$	\$
16,000	Tianneng Power International Limited	25,147	27,979
1,000	TJX Companies Inc./The	65,394	67,420
300	Tokyo Electron Limited	45,222	129,958
151,800	Top Glove Corporation Bhd.	216,323	152,476
2,900	Toronto-Dominion Bank	172,199	203,443
4,800	Towa Pharmaceutical Co., Ltd.	97,115	116,940
1,500	TPR Co., Ltd.	18,654	19,961
600	Tractor Supply Company	92,429	111,636
400	Trane Technologies plc	56,450	73,656
3,106	Trigano S.A.	480,424	641,649
1,191	Tronox Holdings plc	23,035	26,678
1,332	Turk Traktor ve Ziraat Makinel A.S.	37,874	25,942
9,480	Turkcell Iletisim Hizmetleri A.S.	20,962	17,569
6,100	Tyson Foods, Inc.	389,213	449,936
45,546	UBS Group AG	546,756	697,713
5,200	Uchida Yoko Co., Ltd.	230,529	230,507
300	UFP Industries, Inc.	18,095	22,302
100	Ulta Beauty, Inc.	33,310	34,577
418	Unilever PLC	25,604	24,429
18,000	United Microelectronics Corporation	20,195	34,304
1,800	United Parcel Service, Inc.	283,756	374,346
100	United Rentals, Inc.	15,599	31,901
2,700	UnitedHealth Group Incorporated	492,045	1,081,188
200	Universal Health Services, Inc.	26,666	29,286
8,125	Uponor Oyj	123,930	235,490
2,200	U.S. Bancorp	95,109	125,334
900	USANA Health Sciences, Inc.	70,781	92,187
200	Veeva Systems Inc.	60,112	62,190
1,690	Veidekke ASA	20,586	22,624
15,800	Verizon Communications Inc.	878,023	885,274
500	Vertex Pharmaceuticals Incorporated	139,372	100,815
1,307	Vicat SA	45,833	63,161
17,000	Vinda International Holdings Limited	51,798	52,319
229,434	Vodafone Group Plc	407,515	384,589
23,200	Wacom Co., Ltd.	212,762	147,574
700	Waste Management, Inc.	81,553	98,077
100	Waters Corporation	26,694	34,561
100	Watsco, Inc.	28,671	28,664
89,114	WEG S.A.	371,745	597,426
100	West Pharmaceutical Services, Inc.	14,327	35,910
18,300	Weyerhaeuser Company	515,553	629,886
100	Whirlpool Corporation	19,877	21,802
2,100	Williams Cos Inc/The	41,712	55,755
1,300	Williams-Sonoma, Inc.	161,614	207,545
148,700	Wilmar International Ltd	315,200	497,805
400	Winnebago Industries, Inc.	27,358	27,184
6,600	World Holdings Co., Ltd.	175,233	180,476
3,700	XPPEL, Inc.	317,565	310,319
800	Yamaha Motor Co., Ltd.	23,568	21,768
800	Yamato Holdings Co., Ltd.	22,377	22,777
300	YETI Holdings, Inc.	21,078	27,546
30,000	Yuanta Financial Holding Co., Ltd	23,576	28,910
1,300	Zebra Technologies Corporation	649,945	688,337
1,000	Zoetis Inc.	166,457	186,360
2,000	Zoom Video Communications, Inc.	678,998	774,060
700	ZOZO, Inc.	23,502	23,808
	Total Common Stock	93,138,243	119,522,588
	Total Beyond Fossil Fuels Fund Investments	93,413,714	119,798,059

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 Schedule of Investments
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BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal		Interest		Cost	Market Value
Amount	Short-Term Investments	Rate	Maturity		
\$000		%		\$	\$
4,382,610	Dreyfus Govt Cas Mgmt Inst 289	0.030	12/31/2075	4,382,610	4,382,610

Principal		Interest		Cost	Market Value
Amount	Bonds	Rate	Maturity		
\$000		%		\$	\$
300	AES Corporation/The 144A	1.375	1/15/2026	299,853	297,182
200	Affiliated Managers Group, Inc.	1.125	3/15/2026	199,958	200,335
1,000	African Development Bank	0.750	4/3/2023	999,182	1,007,934
250	Alphabet Inc.	0.450	8/15/2025	249,797	247,555
200	American Water Capital Corp.	4.200	9/1/2048	199,898	243,722
200	Amgen Inc.	4.663	6/15/2051	255,665	257,942
200	Anheuser-Busch InBev Worldwide Inc.	4.750	1/23/2029	225,252	238,253
300	Apple Inc.	3.000	6/20/2027	334,945	329,840
265	Asian Development Bank	1.750	8/14/2026	264,084	275,112
250	AT&T Inc. 144A	3.550	9/15/2055	243,704	250,838
150	Avangrid, Inc.	3.200	4/15/2025	153,550	161,095
400	Bank of America Corporation	1.486	5/19/2024	400,000	406,828
500	Bank of America Corporation	0.981	9/25/2025	500,000	499,615
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,937	309,313
53	Baxalta Incorporation	4.000	6/23/2025	53,003	58,507
200	BNG Bank N.V. 144A	0.500	11/24/2025	199,539	197,027
300	Caisse D'amortissement De 144A	0.375	9/23/2025	299,648	294,483
300	CANADIAN IMPERIAL BANK OF COMM	0.950	10/23/2025	299,899	298,025
600	Central American Bank For Economics 144A	1.140	2/9/2026	600,000	597,072
175	Citigroup Inc.	3.980	3/20/2030	177,901	198,213
200	Citigroup Inc.	1.678	5/15/2024	200,000	204,226
190	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	189,294	183,607
250	CVS Health Corporation	4.780	3/25/2038	306,860	307,562
210	DBS Group Holdings Ltd 144a	0.796	7/25/2022	210,112	211,110
325	Dell International LLC / 144a	6.020	6/15/2026	354,737	390,171
250	Deutsche Bank AG/New York NY	1.686	3/19/2026	252,985	252,372
212	Deutsche Telekom Intl 144A	2.485	9/19/2023	210,037	220,451
250	Devon Energy Corporation	5.850	12/15/2025	276,367	293,433
225	Dollar Tree, Inc.	3.700	5/15/2023	231,304	237,751
160	Duke Energy Progress, LLC	3.450	3/15/2029	165,356	177,234
98	Eastman Chemical Company	3.600	8/15/2022	99,044	100,715
183	Embraer Netherlands Finance BV	5.050	6/15/2025	190,010	193,275
250	Enel Finance International 144A	2.650	9/10/2024	264,720	262,786
271	European Investment Bank	2.500	10/15/2024	276,063	288,008
600	European Investment Bank	2.375	5/24/2027	613,736	643,414
1,000	FEDERAL FARM CR BKS CONS Bd	0.125	11/23/2022	999,919	999,198
1,000	FEDERAL FARM CR BKS CONS Bd	0.170	11/30/2022	999,535	999,125
234	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	229,833	239,698
125	Ford Foundation/The	2.415	6/1/2050	125,435	120,175
180	Ford Motor Company	8.500	4/21/2023	197,333	200,871
200	Gilead Sciences, Inc.	2.800	10/1/2050	199,365	192,640
157	Global Payments Inc.	4.000	6/1/2023	157,373	166,749
180	Host Hotels & Resorts, L.P.	3.500	9/15/2030	184,615	188,887
211	HSBC Holdings PLC	3.033	11/22/2023	208,224	218,545
206	ING Groep N.V. 144A	4.625	1/6/2026	205,862	235,081
350	Inter-American Development Bank	1.125	1/13/2031	347,547	337,818
800	International Bank For Reconst & Development	0.625	4/22/2025	797,632	797,129
412	International Bank For Reconst & Development	2.125	3/3/2025	405,897	433,432
550	International Development 144a	0.375	9/23/2025	548,252	539,529
160	International Finance Corp	2.125	4/7/2026	157,503	169,218
208	Interstate Power and Light Company	4.100	9/26/2028	207,882	238,367
300	Japan Bank For International Cooperation	0.375	9/15/2023	299,955	299,406
300	John D. and Catherine T. MacArthur	1.299	12/1/2030	300,000	286,474
200	JP Morgan Chase & Co.	3.882	7/24/2038	221,274	230,393
500	JP Morgan Chase & Co.	0.563	2/16/2025	500,000	497,270
317	Korea Development Bank/The	0.863	7/6/2022	316,821	318,540
120	Kraft Heinz Foods Company	5.500	6/1/2050	149,539	155,730

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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
175	L Brands, Inc.	5.250	2/1/2028	191,918	195,781
210	LG Chem, Ltd. 144a	3.625	4/15/2029	216,049	231,824
200	Magellan Midstream Partners, L.P.	4.850	2/1/2049	230,179	242,905
240	Mastercard Incorporated	1.900	3/15/2031	239,702	242,580
350	Metropolitan Life Global 144a	0.950	7/2/2025	349,507	349,487
260	Mexico Government International	4.500	1/31/2050	282,459	276,328
200	Microsoft Corporation	2.525	6/1/2050	203,072	196,496
151	MidAmerican Energy Company	3.950	8/1/2047	150,895	178,685
150	Morgan Stanley	5.597	3/24/2051	239,564	223,249
100	Morgan Stanley	3.622	4/1/2031	100,000	111,625
250	Morgan Stanley	0.864	10/21/2025	251,329	249,907
160	Morgan Stanley Bank of C24 A4	3.732	5/15/2048	164,885	174,854
225	Mylan Inc. 144A	3.125	1/15/2023	228,063	233,109
263	National Australia Bank Limited/NE	3.625	6/20/2023	262,791	278,859
250	National Bank of Canada	0.550	11/15/2024	249,695	249,120
150	NatWest Group plc	2.359	5/22/2024	150,000	154,553
270	Nederlandse Waterschapsbank 144A	2.375	3/24/2026	273,816	288,181
150	New York Life Insurance Company 144A	5.875	5/15/2033	174,607	196,562
200	Newmont Corporation	4.875	3/15/2042	244,442	253,303
200	Nissan Motor Co. LTD 144A	4.810	9/17/2030	204,562	225,808
210	Nordea Bank Abp 144A	4.250	9/21/2022	211,645	219,338
350	Nstar Electric Company	3.250	5/15/2029	368,563	383,943
180	Oracle Corporation	4.000	11/15/2047	171,030	196,356
200	Owens Corning	3.950	8/15/2029	199,643	225,952
150	Plains All American Pipeline, L.P.	3.550	12/15/2029	128,430	157,953
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,944	262,220
212	Public Service Company of Colorado	3.700	6/15/2028	212,042	239,081
160	Regency Centers LP	3.750	6/15/2024	161,827	171,228
200	Reliance Standard Life GI 144a	2.150	1/21/2023	200,228	204,621
250	Royalty Pharma Plc 144a	3.550	9/2/2050	260,811	248,661
250	Seattle Children's Hospital	2.719	10/1/2050	250,000	245,327
313	Starbucks Corporation	2.450	6/15/2026	306,105	329,398
250	Sumitomo Mitsui Financial Group, Inc.	0.508	1/12/2024	250,239	248,966
200	Telecom Italia SpA/Milano 144A	5.303	5/30/2024	215,026	218,940
200	T-Mobile USA, Inc.	4.500	2/1/2026	205,217	203,824
200	Toyota Motor Credit Corporation	2.900	3/30/2023	199,987	208,899
250	Truist Financial Corp.	1.267	3/2/2027	250,000	249,719
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,543	77,797
3,703	U S Treasury Bond	1.125	5/15/2040	3,350,364	3,196,730
774	U S Treasury Bond	1.625	11/15/2050	669,059	695,149
259	U S Treasury Bond	1.875	2/15/2051	237,224	247,183
359	U S Treasury Note	0.375	7/31/2027	358,364	344,079
100	U S Treasury Note	0.625	8/15/2030	99,531	93,164
575	U S Treasury Note	1.125	2/15/2031	552,481	558,199
555	U S Treasury Note	0.500	2/28/2026	547,245	546,588
200	U S Treasury Note	0.750	4/30/2026	199,297	198,984
365	U S Treasury Note	0.250	6/15/2024	364,347	362,776
200	UnitedHealth Group Incorporated	3.250	5/15/2051	198,713	213,353
250	U.S. Bancorp	1.450	5/12/2025	249,776	255,612
300	USAA Capital Corp 144A	1.500	5/1/2023	299,773	306,032
250	Valero Energy Corporation	4.900	3/15/2045	290,009	312,401
200	Verizon Communications Inc.	4.272	1/15/2036	227,451	237,965
110	ViacomCBS Inc.	5.875	2/28/2057	114,635	111,947
450	Visa, Inc.	0.750	8/15/2027	449,569	436,177
240	Vistra Operations Co Lic 144a	5.000	7/31/2027	253,625	246,391
200	Vornado Realty LP	2.150	6/1/2026	199,731	202,687
102	Walt Disney Co/The	3.700	10/15/2025	104,007	112,741
200	Wells Fargo & Company	0.805	5/19/2025	200,720	199,563
250	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	250,000	236,823
	Total Bonds			<u>35,392,971</u>	<u>35,959,264</u>

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Principal Amount	Mortgage-Backed Securities	Interest		Cost	Market Value
		Rate	Maturity		
\$000		%		\$	\$
41	Banc of America Mortgage K 2a1	2.708	12/25/2034	41,107	42,825
177	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	174,126	178,565
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	172,356	170,150
159	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	162,492	170,713
187	FNMA Pool #0am7508	3.080	12/1/2024	188,265	200,273
185	FNMA Pool #0am8041	2.450	4/1/2025	181,530	195,289
223	FNMA Pool #0an4945	3.140	3/1/2027	231,819	245,305
160	FNMA Pool #0an6060	3.240	9/1/2029	163,324	179,888
213	FNMA Pool #0an6692	2.780	9/1/2027	212,405	230,394
264	FNMA Pool #0an8000	2.710	1/1/2025	263,284	271,421
349	FNMA Pool #0an8957	3.580	5/1/2028	349,663	395,331
355	FNMA Pool #0an9483	3.430	6/1/2028	351,950	399,358
289	FNMA Pool #0bl2173	3.250	5/1/2029	296,094	323,241
193	FNMA Pool #0bl2175	3.250	5/1/2029	197,396	215,494
200	FNMA Pool #0bl2477	3.110	5/1/2029	205,515	222,498
400	FNMA Pool #0bl3565	2.680	9/1/2029	420,503	433,062
54	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	54,025	54,602
211	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	208,237	217,287
111	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	110,597	113,321
280	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	279,738	298,082
212	FNMA GTD Remic P/T 17-M10 Av2	2.639	7/25/2024	212,380	221,820
138	FNMA GTD Remic P/T 17-M15 A2	3.058	9/25/2027	135,773	151,149
198	FNMA GTD Remic P/T 21-M1s A1	0.926	12/25/2030	197,831	194,131
24	JP Morgan Mortgage Trust A5 1a2	2.803	8/25/2035	23,741	24,746
63	Structured Adjustable Ra 1 5a1	2.880	2/25/2035	62,664	67,099
143	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	144,984	151,596
214	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	224,165	217,858
	Total Mortgage-Backed Securities			<u>5,265,966</u>	<u>5,585,497</u>
	Futures				
(8)	U S 5 Year Note Future (CBT)				1,313
	Total BFF Fixed Income Fund Investments			<u>45,041,547</u>	<u>45,928,684</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>
51,005,421	Dreyfus Government Cash Management Fund	0.030	12/31/2075	51,010,401	51,010,401
Total Cash and Equivalent Fund Investments				51,010,401	51,010,401

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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>
42,796	Dreyfus Government Cash Management Fund	0.030	12/31/2075	42,796	42,796
	Funds of Hedge Funds				
7,700	Magnitude International Class A			16,196,000	24,270,348
17,586	Weatherlow Offshore Fund I Limited			19,926,008	34,388,065
76,037	ACL Alternative Fund SAC LTD			12,981,372	16,204,955
	Total Funds of Hedge Funds			49,103,380	74,863,369
	Real Estate Trust Fund				
10,293,920	Heitman America Real Estate Trust			7,042,483	10,293,920
	Limited Partnership Fund				
2,282,984	NB Private Equity Impact Fund			1,989,121	2,282,984
	Total Alternatives Investment Fund Investments			58,177,780	87,483,069