

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	64,647,227	64,647,227
Bonds	167,972,759	167,422,974
Mortgage-backed securities	34,649,609	35,246,882
Mutual Funds	5,593,984	5,453,650
Emerging markets debt	10,827,232	13,133,719
Bank loans	15,975,763	18,645,623
Limited Partnership	39,418	184,006
Total Fixed Income Investments	<u>299,705,993</u>	<u>304,734,081</u>
Equity-Type Investments		
Mutual funds		
International	10,863,663	13,716,732
Common stocks		
Domestic	201,602,194	299,559,472
International	239,797,948	306,670,636
Trust	15,377,510	26,538,568
Total Equity-Type Investments	<u>467,641,316</u>	<u>646,485,407</u>
Alternative Investments		
Funds of hedge funds	49,103,380	76,456,245
Real estate trust fund	7,047,774	10,617,069
Limited Partnership fund	3,230,120	3,665,809
Total Alternatives Investments	<u>59,381,274</u>	<u>90,739,123</u>
TOTAL INVESTMENTS	<u><u>826,728,583</u></u>	<u><u>1,041,958,611</u></u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2021

SUMMARY OF INVESTMENTS BY BALANCED FUND

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Fund		
Short-term investments	8,340,986	8,340,986
Bonds	130,439,109	129,649,988
Mortgage-backed securities	29,457,797	29,766,980
Mutual Funds	5,593,984	5,453,650
Emerging markets debt	10,827,232	13,133,719
Futures	19	19
Bank loans - high income fund	15,975,763	18,645,623
Limited Partnership	39,418	184,006
	<u>200,674,308</u>	<u>205,174,970</u>
Domestic Core Equity Fund		
Short-term investments	895,337	895,337
Common stocks	172,661,516	267,330,505
Futures	-	(6,613)
Private placement	4,150	4,150
	<u>173,561,002</u>	<u>268,223,380</u>
Small Cap Equity Fund		
Short-term investments	1,040,105	1,040,105
Common stocks	28,936,528	32,231,429
Trust	15,377,510	26,538,568
	<u>45,354,144</u>	<u>59,810,102</u>
International Equity Fund		
Short-term investments	757,521	757,521
Mutual funds	10,863,663	13,716,732
Common stocks	136,358,099	182,379,652
	<u>147,979,283</u>	<u>196,853,904</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	430,549	430,549
Common stocks	103,439,850	124,290,984
	<u>103,870,398</u>	<u>124,721,533</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	3,651,922	3,651,922
Bonds	37,533,631	37,772,968
Futures	-	-
Mortgage-backed securities	5,191,813	5,479,902
	<u>46,377,365</u>	<u>46,904,792</u>
Cash and Equivalent Fund		
Short-term investments	49,529,041	49,529,041
Alternatives Fund		
Short-term investments	1,767	1,767
Funds of hedge funds	49,103,380	76,456,245
Real estate trust fund	7,047,774	10,617,069
Limited Partnership fund	3,230,120	3,665,809
	<u>59,383,041</u>	<u>90,740,890</u>
TOTAL INVESTMENTS	<u><u>826,728,583</u></u>	<u><u>1,041,958,611</u></u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2021

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	122,008,259	213,358,565
Small Cap Equity Fund	24,737,657	53,993,095
International Equity Fund	123,310,403	190,134,260
	<u>270,056,319</u>	<u>457,485,921</u>
Conservative Balanced Fund		
Fixed Income Fund	5,982,137	6,279,273
Total Equity Fund	2,754,284	4,406,232
Cash & Equivalent Fund	539,065	539,065
	<u>9,275,486</u>	<u>11,224,570</u>
Moderate Balanced Fund		
Fixed Income Fund	101,916,294	108,683,290
Total Equity Fund	132,697,549	230,953,280
Cash & Equivalent Fund	19,088,565	19,088,565
	<u>253,702,408</u>	<u>358,725,136</u>
Aggressive Balanced Fund		
Fixed Income Fund	8,076,886	8,357,847
Total Equity Fund	27,829,178	39,393,964
Cash & Equivalent Fund	2,628,618	2,628,618
	<u>38,534,681</u>	<u>50,380,428</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	40,555,902	43,808,004
Beyond Fossil Fuels Equity Fund	67,116,148	98,341,923
Cash & Equivalent Fund	7,989,262	7,989,262
	<u>115,661,313</u>	<u>150,139,189</u>
Alternatives Balanced Fund		
Fixed Income Fund	43,418,211	47,077,459
Total Equity Fund	82,013,858	149,513,386
Alternatives Fund	51,384,088	74,551,769
Cash & Equivalent Fund	5,345,406	5,345,406
	<u>182,161,563</u>	<u>276,488,020</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

FIXED INCOME FUND

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
8,340,986	Dreyfus Govt Cash Mgmt Inst 289	0.030	12/31/2075	8,340,986	8,340,986

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
1,045	AES Corporation/The 144A	1.375	1/15/2026	1,044,516	1,031,281
675	AES Corporation/The 144A	2.450	1/15/2031	674,763	664,953
300	Aflac Inc.	1.125	3/15/2026	299,940	299,855
2,700	African Development Bank	0.750	4/3/2023	2,707,399	2,719,957
250	AIA Group Limited 144a	3.375	4/7/2030	279,135	269,354
250	Alen 2021-Acen Mor Acen B 144a	1.734	4/15/2034	250,000	250,401
350	Alphabet Inc.	0.450	8/15/2025	349,732	345,694
275	Alphabet Inc.	1.100	8/15/2030	274,329	259,290
250	Amgen Inc.	4.663	6/15/2051	349,573	315,427
250	Amgen Inc.	3.000	1/15/2052	248,475	240,706
450	Apple Inc.	3.000	6/20/2027	500,263	492,635
300	Arab Petroleum Investment Corp 144A	1.483	10/6/2026	300,000	300,105
985	Asian Development Bank	1.750	8/14/2026	1,009,556	1,018,066
400	AT&T Inc. 144A	3.550	9/15/2055	389,964	394,457
270	Atlantica Sustainable Infrastructure plc 144a	4.125	6/15/2028	270,000	279,045
275	Automatic Data Processing, Inc.	1.250	9/1/2030	274,376	261,074
425	AutoNation, Inc.	2.400	8/1/2031	423,891	413,703
400	Avangrid, Inc.	3.200	4/15/2025	420,494	426,012
250	Avangrid, Inc.	3.800	6/1/2029	291,015	278,112
1,000	Bank of America Corporation	1.486	5/19/2024	1,006,387	1,014,818
950	Bank of America Corporation	0.981	9/25/2025	950,000	951,311
250	Bank of America Corporation	2.687	4/22/2032	250,000	254,954
250	Bank of America Corporation	1.020	7/22/2027	250,000	254,791
450	Bank of Nova Scotia/The	2.375	1/18/2023	449,920	462,109
250	Bath & Body Works Inc	5.250	2/1/2028	273,337	275,750
171	Baxalta Incorporation	4.000	6/23/2025	177,722	187,091
230	BNG Bank N.V. 144A	0.500	11/24/2025	229,500	226,332
500	BNP Paribas S.A. ADR 144A	2.588	8/12/2035	500,000	484,332
300	BPCE Sa 144a	1.652	10/6/2026	300,000	300,242
240	Bristol-Myers Squibb Company 144A	4.550	2/20/2048	341,056	306,986
325	Bristol-Myers Squibb Company 144A	2.350	11/13/2040	324,304	308,509
825	Bristol-Myers Squibb Company 144A	2.550	11/13/2050	822,639	772,587
100	Brixmor Operating Partnership	2.500	8/16/2031	99,679	98,408
200	Bush Foundation	2.754	10/1/2050	200,000	195,225
450	Caisse D'amortissement De 144A	0.375	9/23/2025	449,503	441,725
500	Canadian Imperial Bank Of Comm	0.950	10/23/2025	499,841	496,050
500	CDP Financial Inc. 144a	1.000	5/26/2026	499,842	498,715
900	Central American Bank For 144a	1.140	2/9/2026	900,000	893,610
300	Citigroup Inc.	3.980	3/20/2030	304,850	336,944
575	Citigroup Inc.	1.678	5/15/2024	579,213	586,185
500	Citigroup Inc.	0.776	10/30/2024	500,000	501,875
225	Clearway Energy Operating 144A	3.750	2/15/2031	225,000	225,563
600	Coca-Cola Europacific Par 144a	1.500	1/15/2027	599,274	595,281
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	269,018	255,493
500	Community Preservation Corp/The	2.867	2/1/2030	517,629	517,813
496	Continuum Energy Levanter 144a	4.500	2/9/2027	496,250	513,619
500	Cooperatieve Rabobank UA	3.750	7/21/2026	554,299	550,812
475	Credit Suisse Group AG 144A	1.305	2/2/2027	475,000	464,197
250	Dana Incorporated	4.250	9/1/2030	250,000	257,112
390	DBS Group Holdings Ltd 144a	0.745	7/25/2022	389,900	391,536
935	Dell International LLC / 144a	6.020	6/15/2026	1,040,801	1,112,208
550	DENSO Corporation 144A	1.239	9/16/2026	550,000	545,737
400	Detroit Michigan	1.817	4/1/2022	400,000	401,278
350	Deutsche Bank AG/New York NY	1.686	3/19/2026	353,962	351,989
438	Deutsche Telekom Internet 144A	2.485	9/19/2023	434,464	453,222
400	Devon Energy Corporation	5.850	12/15/2025	439,942	462,822
196	Devon Energy Corporation 144a	5.250	10/15/2027	210,565	208,329
550	DIB Sukuk Limited Regs	3.664	2/14/2022	552,927	555,104

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
500	Dominion Energy, Inc.	2.250	8/15/2031	499,294	497,026
500	Duke Energy Florida, LLC	2.500	12/1/2029	540,489	516,652
490	Duke Energy Progress, LLC	3.450	3/15/2029	530,552	541,711
200	Egypt Government International 144A	5.250	10/6/2025	210,124	204,040
300	Embraer Netherlands Finance BV	5.050	6/15/2025	310,835	315,750
550	Empower Finance 2020 LP 144A	1.357	9/17/2027	550,000	539,750
400	Enel Finance International 144A	2.650	9/10/2024	421,712	419,125
500	Energy Transfer Operating, L.P.	6.250	4/15/2049	592,182	657,005
300	Equitable Financial Life 144A	1.300	7/12/2026	299,834	297,332
1,329	European Investment Bank	2.500	10/15/2024	1,365,786	1,405,524
2,000	European Investment Bank	2.375	5/24/2027	2,120,841	2,134,594
250	European Investment Bank	0.750	9/23/2030	244,752	233,780
500	European Investment Bank	0.625	10/21/2027	498,699	482,865
300	Eversource Energy	0.800	8/15/2025	299,566	295,266
489	Exgen Renewables/Exelon 12/20	0.000	12/31/2024	486,304	488,137
7	Fannie Mae Connecticut C04 2m2	2.636	12/25/2030	7,214	7,298
1,400	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	1,399,907	1,399,987
1,500	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	1,499,427	1,499,187
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,483,544	1,394,247
500	Federal Home Loan Mortgage Corp.	0.250	8/24/2023	499,678	499,782
650	Federal Home Loan Mortgage Corp.	0.250	9/8/2023	649,862	649,494
240	Federal National Mortgage Assn	0.875	8/5/2030	238,395	225,660
425	Federal Realty Investment Trust	1.250	2/15/2026	422,686	421,178
190	Ford Foundation/The	2.415	6/1/2050	198,218	180,844
280	Ford Motor Company	8.500	4/21/2023	303,252	307,983
574	Freddie Mac Multifamily M061 A	1.761	9/15/2038	584,739	573,825
20	Freddie Mac Starc DNA3 M2 144A	2.150	10/25/2033	20,323	20,414
497	Frete 2021-MI08 Trust	1.877	7/25/2037	511,566	496,362
550	Gilead Sciences, Inc.	2.600	10/1/2040	547,627	522,534
500	Gilead Sciences, Inc.	2.800	10/1/2050	497,144	471,347
450	Gilead Sciences, Inc.	1.200	10/1/2027	449,663	439,638
500	Goldman Sachs Group Inc/The	0.855	2/12/2026	500,000	495,024
192	GoodLeap Sustainable 3CS A 144A	2.100	5/20/2048	192,063	191,245
350	Goodleap Sustainable 4GS A 144A	1.930	7/20/2048	349,941	346,832
250	Hat Holdings I LLC /144A	3.750	9/15/2030	247,720	252,500
400	Hess Corp	5.600	2/15/2041	457,911	499,780
350	Hess Corp	5.800	4/1/2047	450,478	455,809
250	Home Depot Inc/The	2.500	4/15/2027	272,392	265,194
280	Host Hotels & Resorts, L.P.	3.500	9/15/2030	287,008	290,864
500	HP Inc. 144a	2.650	6/17/2031	497,920	494,464
250	Humana Inc.	3.125	8/15/2029	274,560	266,198
300	Hyundai Capital Services 144a	1.250	2/8/2026	298,825	295,382
300	India Cleantech Energy 144A	4.700	8/10/2026	300,000	303,525
394	ING Groep N.V. 144A	4.625	1/6/2026	393,367	447,144
250	ING Groep N.V. 144A	1.400	7/1/2026	253,144	250,547
260	Intel Corporation	3.250	11/15/2049	310,528	268,810
450	Inter-American Development Bank	1.125	1/13/2031	446,925	433,506
2,200	International Bank For Reconstruction and Development	0.625	4/22/2025	2,204,340	2,192,603
823	International Bank For Reconstruction and Development	2.125	3/3/2025	842,441	863,013
750	International Development 144A	0.375	9/23/2025	747,757	736,648
640	International Finance Corporation	2.125	4/7/2026	656,550	673,111
250	International Finance Corporation	2.000	10/24/2022	254,799	254,789
250	International Flavors & Fragrances Inc.144a	2.300	11/1/2030	249,163	247,508
592	Interstate Power and Light Company	4.100	9/26/2028	633,889	673,556
200	Intesa Sanpaolo S.p.A.144A	4.950	6/1/2042	207,429	206,884
260	Jaguar Holding Co II / PPD 144A	5.000	6/15/2028	281,784	279,848
450	Japan Bank for International Cooperation	0.375	9/15/2023	449,940	449,667
450	John D. and Catherine T. MacArthur	1.299	12/1/2030	450,000	423,187
250	Johnson Controls International	1.750	9/15/2030	249,298	242,380
300	JP Morgan Chase & Co.	3.882	7/24/2038	331,548	345,312
1,375	JP Morgan Chase & Co.	0.563	2/16/2025	1,375,000	1,369,290
500	JP Morgan Chase & Co.	3.650	12/31/2050	500,000	500,625
475	Kookmin Bank 144A	2.500	11/4/2030	474,310	470,212
1,083	Korea Development Bank/The	0.852	7/6/2022	1,084,093	1,087,969
600	Korea East-West Power Co 144a	3.875	7/19/2023	613,090	634,531
500	Landwirtschaftliche Rentenbank	0.875	9/3/2030	498,803	470,665
690	LG Chem, Ltd. 144a	3.625	4/15/2029	727,842	755,636

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
500	Liberty Tire 5/21 Cov-Lite Tib	-	5/5/2028	495,000	498,750
500	Liberty Utilities Finance 144a	2.0500	9/15/2030	496,994	483,225
125	Life Storage LP	2.2000	10/15/2030	124,460	123,809
415	Loanpal Solar Loan 1GS A 144A	2.2900	1/20/2048	415,272	419,332
222	Loanpal Solar Loan 2GS A 144A	2.2200	3/20/2048	221,683	221,571
385	Los Angeles CA Community College District	2.1060	8/1/2032	385,000	387,203
100	Lowe's Companies, Inc.	4.0000	4/15/2025	110,809	109,546
600	Lowe's Companies, Inc.	2.8000	9/15/2041	606,853	582,356
250	Manhattan West 2020 1MW B 144A	2.4128	9/10/2039	253,773	253,808
100	Mastercard Incorporated	3.3000	3/26/2027	112,605	109,880
250	Mastercard Incorporated	1.9000	3/15/2031	249,697	250,847
250	Mathers Foundation	2.6750	10/1/2031	250,000	248,972
950	Metropolitan Life Global 144a	0.9500	7/2/2025	951,207	938,792
440	Mexico Government International	4.5000	1/31/2050	469,351	449,988
250	Microsoft Corp	2.5250	6/1/2050	275,684	240,564
739	MidAmerican Energy Company	3.9500	8/1/2047	840,483	863,704
48	Mill City Solar Loa 2gs A 144a	3.6900	7/20/2043	51,953	51,277
293	Mill City Solar Loan 1a A 144a	4.3400	3/20/2043	323,082	319,636
200	Morgan Stanley	5.5970	3/24/2051	318,748	296,535
400	Morgan Stanley	0.8640	10/21/2025	402,004	399,188
300	Morgan Stanley	3.6220	4/1/2031	321,419	330,650
250	Morgan Stanley	4.1000	5/22/2023	262,875	263,942
500	Morgan Stanley	1.5120	7/20/2027	500,000	497,397
8	Morgan Stanley ABS Capital HE6 M1	0.9110	8/25/2034	7,611	7,661
640	Morgan Stanley Bank of America C24 A4	3.7320	5/15/2048	683,995	697,432
260	Morris County, NJ IMPT Auth Lease	0.6730	6/15/2024	260,000	260,717
67	Mosaic Solar Loan Tr 1a A 144a	4.3700	12/21/2043	73,200	72,350
214	Mosaic Solar Loan Tr 1a B 144a	2.0500	12/20/2046	213,074	214,370
389	Mosaic Solar Loan Tr 2gs A 144a	1.4400	8/20/2046	386,431	383,491
420	Mosaic Solar Loan Tr 3a A 144a	1.4400	6/20/2052	413,800	413,799
250	National Australia Bank Ltd 144a	2.3320	8/21/2030	250,000	241,408
462	National Australia Bank Limited/NE	3.6250	6/20/2023	461,467	487,405
400	National Bank of Canada	0.5500	11/15/2024	399,548	399,202
250	Natixis Commercial Mile A 144a	1.5840	7/15/2036	248,387	249,925
800	NatWest Group plc	2.3590	5/22/2024	812,186	820,906
300	Natwest Markets Plc 144a	0.8000	8/12/2024	299,511	299,349
1,230	Nederlandse Waterschapsba 144a	2.3750	3/24/2026	1,279,921	1,303,707
600	New York State Electric & 144a	2.1500	10/1/2031	598,712	592,612
350	Newmont Corporation	4.8750	3/15/2042	427,110	440,682
500	Niagara Mohawk Power Corp 144a	1.9600	6/27/2030	512,663	485,013
300	Nissan Motor Co. LTD 144A	4.8100	9/17/2030	306,689	337,410
390	Nordea Bank Abp 144a	4.2500	9/21/2022	392,516	404,356
250	North American Development Bank	2.4000	10/26/2022	255,105	255,099
550	Nstar Electric Company	3.2500	5/15/2029	556,399	600,412
23	OBX 2018-1 Trust 1 A2 144A	0.7360	6/25/2057	22,999	23,201
531	ONEOK, Inc.	4.5500	7/15/2028	590,415	602,068
700	Owens Corning	3.9500	8/15/2029	726,451	781,007
396	PepsiCo, Inc.	2.8750	10/15/2049	441,363	403,388
800	Pfizer Inc.	1.7500	8/18/2031	797,334	781,836
200	Plains All American Pipeline, L.P.	3.5500	12/15/2029	171,923	210,414
400	PNC Financial Services Group, Inc.	2.2000	11/1/2024	399,915	419,134
500	Province Of Quebec Canada	1.9000	4/21/2031	499,046	506,393
175	Prudential Financial Inc.	3.7000	10/1/2050	175,000	182,195
500	Prudential Financial Inc.	1.5000	3/10/2026	513,359	507,241
863	Public Service Company of Colorado	3.7000	6/15/2028	922,560	960,605
250	Public Service Enterprise Group Inc.	0.8000	8/15/2025	249,563	245,693
250	Public Service Enterprise Group Inc.	1.6000	8/15/2030	249,589	236,272
640	Regency Centers LP	3.7500	6/15/2024	663,807	682,096
250	Reinsurance Group of America, Incorporated	3.1500	6/15/2030	266,566	265,497
300	Reliance Standard Life GI 144a	2.1500	1/21/2023	300,288	306,532
250	Renewable Energy Group Inc.144A	5.8750	6/1/2028	250,000	258,438
500	Rockefeller Foundation/The	2.4920	10/1/2050	500,000	486,544
400	Royalty Pharma Plc	3.5500	9/2/2050	417,208	392,932
380	San Francisco Ca City & Cnty P	2.8250	11/1/2041	380,000	383,621
350	Santos Finance Ltd.144A	3.6490	4/29/2031	350,000	356,038

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2021

Principal Amount \$000	Bonds	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
450	Seattle Children's Hospital	2.719	10/1/2050	450,000	437,747
480	Slg Office Trust 20 Ova A 144a	2.585	7/15/2041	494,248	495,504
837	Starbucks Corp	2.450	6/15/2026	862,440	879,495
225	Starwood Property Trust I 144a	5.500	11/1/2023	225,000	236,021
300	State Street Corporation	3.152	3/30/2031	340,033	327,506
400	Sumitomo Mitsui Financial Group, Inc.	0.508	1/12/2024	400,344	398,705
270	Sunnova Energy Corp 144a	5.875	9/1/2026	266,723	275,063
244	Sunrun Vulcan Issuer 1a A 144a	2.460	1/30/2052	243,912	243,912
385	SVB Financial Group	4.100	12/31/2050	385,000	393,778
250	Sysco Corporation	2.400	2/15/2030	250,880	253,493
292	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	313,519	314,658
500	Takeda Pharmaceutical Co. Ltd 144a	2.050	3/31/2030	507,196	491,634
300	Telecom Italia Spa/Milano 144a	5.303	5/30/2024	320,643	323,205
250	Tesla Auto Lease Tru A A3 144a	0.560	3/20/2025	249,993	250,503
250	Tesla Auto Lease Tru A A4 144a	0.780	12/20/2023	249,960	251,469
300	Tesla Auto Lease Tru B A3 144a	0.600	9/22/2025	299,939	299,410
1,000	Toyota Auto Receivables 2 B A2	0.140	1/16/2024	999,984	999,490
380	Truist Financial Corp.	1.267	3/2/2027	380,000	378,649
325	Tucson Electric Power Co	1.500	8/1/2030	323,825	307,112
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	252,577	261,181
8,000	U S Treasury Bond	1.125	5/15/2040	7,375,152	6,914,688
365	U S Treasury Bond	1.625	11/15/2050	315,117	327,915
891	U S Treasury Bond	1.875	2/15/2051	866,218	849,652
2,389	U S Treasury Bond	2.375	5/15/2051	2,632,755	2,549,511
1,150	U S Treasury Bond	1.375	11/15/2040	1,130,903	1,030,598
125	U S Treasury Bond	1.875	2/15/2041	117,584	121,992
2,830	U S Treasury Note	1.125	2/15/2031	2,774,836	2,741,120
810	U S Treasury Note	1.500	1/31/2027	856,177	828,605
290	U S Treasury Note	1.500	2/15/2030	311,705	291,552
710	U S Treasury Note	0.500	10/31/2027	700,732	680,934
320	U S Treasury Note	0.125	3/31/2023	319,805	319,700
1,136	U S Treasury Note	1.250	8/15/2031	1,137,509	1,107,068
525	U S Treasury Note	1.125	8/31/2028	526,217	518,273
1,727	U S Treasury Note	0.750	8/31/2026	1,718,851	1,708,516
200	U S Treasury Note	0.375	9/15/2024	199,623	199,109
200	UBS AG(LONDON BRANCH)144A	0.500	8/9/2024	200,000	201,306
300	UBS Group AG 144A	1.364	1/30/2027	300,000	297,081
503	UEP Penonome II S.A. 144A	6.500	10/1/2038	502,845	524,221
350	Unicredit Spa 144a	2.569	9/22/2026	350,000	355,729
300	Unilever Capital Corp	1.375	9/14/2030	299,824	286,408
250	Union Electric Co	2.625	3/15/2051	248,831	236,255
250	United Overseas Bank Ltd 144a	2.000	10/14/2031	248,932	249,825
250	United States International De	1.650	4/15/2028	250,000	254,575
350	Unitedhealth Group Inc	3.250	5/15/2051	347,759	370,109
319	US TREAS-CPI INFLAT	0.125	10/15/2024	331,346	341,437
400	USAA Capital Corp 144A	1.500	5/1/2023	399,737	407,024
400	Valero Energy Corp	4.900	3/15/2045	463,590	481,114
600	Verizon Communications Inc.	4.272	1/15/2036	719,610	704,828
250	Verizon Communications Inc.	2.850	9/3/2041	249,397	243,993
250	Verizon Communications Inc.	0.840	3/20/2026	250,000	254,230
134	ViacomCBS Inc.	5.875	2/28/2057	139,623	135,682
650	Visa Inc.	0.750	8/15/2027	649,403	632,770
250	Visa Inc.	1.100	2/15/2031	248,980	234,274
360	Vistra Operations Co Llc 144a	5.000	7/31/2027	379,677	371,700
240	Vivint Solar Financi 1a A 144a	2.210	7/31/2051	240,187	237,093
577	Vivint Solar Financi 1a B 144a	7.370	4/30/2048	612,936	610,044
575	Vornado Realty Lp	2.150	6/1/2026	574,266	584,016
750	Walmart Inc	1.800	9/22/2031	747,344	743,558
100	Walt Disney Co/The	3.700	10/15/2025	101,863	109,601
300	Wells Fargo & Co	0.805	5/19/2025	301,011	300,390
250	Whirlpool Corp	2.400	5/15/2031	249,572	249,665
400	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	400,000	381,514
500	WLB Asset II B Pte. Ltd.144a	3.950	12/10/2024	500,000	498,543
	Total Bonds			130,439,109.40	129,649,987.55

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2021

Principal Amount \$000	Mortgage-Backed Securities	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
73	Banc of America Mortgage K 2a1	2.738	12/25/2034	72,051	75,754
550	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	550,405	552,490
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	537,970	530,168
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	636,967	630,968
18	FHLMC Pool #G0-8721	3.000	8/1/2046	19,033	19,013
103	FHLMC Pool #G0-8760	3.000	4/1/2047	109,042	108,893
2	FHLMC Pool #U9-0490	4.000	6/1/2042	2,275	2,263
106	FHLMC Pool #U9-9139	4.000	2/1/2046	116,834	116,720
272	FHLMC Pool #ZT-0542	4.000	7/1/2048	298,025	299,372
612	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	610,973	624,152
188	FHLMC Multiclass Mtg 5034 IJ	2.500	11/25/2050	29,469	31,308
487	FHLMC Multiclass Mtg Q014 A1	1.555	1/25/2036	487,397	467,596
66	FHLMC Multiclass Strip 326 350	3.500	3/15/2044	71,826	70,051
34	FNMA Pool #0769518	2.125	2/1/2034	33,625	33,576
635	FNMA Pool #0am7508	3.080	12/1/2024	656,489	677,222
679	FNMA Pool #0am8041	2.450	4/1/2025	710,513	711,501
620	FNMA Pool #0an4945	3.140	3/1/2027	659,812	676,359
640	FNMA Pool #0an6060	3.240	9/1/2029	688,749	711,955
788	FNMA Pool #0an6692	2.780	9/1/2027	819,697	846,725
886	FNMA Pool #0an8000	2.710	1/1/2025	903,141	912,381
1,069	FNMA Pool #0an8957	3.580	5/1/2028	1,125,436	1,197,567
1,089	FNMA Pool #0an9483	3.430	6/1/2028	1,143,628	1,211,019
863	FNMA Pool #0bl2173	3.250	5/1/2029	924,623	954,128
642	FNMA Pool #0bl2175	3.250	5/1/2029	688,559	710,295
696	FNMA Pool #0bl2477	3.110	5/1/2029	743,822	766,664
1,300	FNMA Pool #0bl3565	2.680	9/1/2029	1,395,354	1,395,651
3	FNMA Pool #0bm6038	4.000	1/1/2045	3,655	3,635
105	FNMA Pool #0ca6414	3.000	7/1/2050	112,903	112,891
285	FNMA Pool #0fm1063	2.000	9/1/2029	294,344	294,000
6	FNMA Pool #0ma1178	4.000	9/1/2042	6,186	6,153
548	FNMA Pool #0ma3238	3.500	1/1/2048	579,664	581,018
869	FNMA Pool #0MA4355	2.000	5/1/2051	876,521	871,625
511	FNMA Pool #0MA4383	2.000	6/1/2036	527,883	527,018
89	FNMA Pool #0ma4398	2.000	8/1/2051	90,914	89,508
69	FNMA Pool #0ma4399	2.500	8/1/2051	71,944	71,388
578	FNMA Pool #0ma4404	2.500	8/1/2036	608,331	602,624
1,719	FNMA Pool #0ma4415	3.000	8/1/2051	1,809,597	1,808,276
1,640	FNMA Pool #0ma4438	2.500	9/1/2051	1,702,013	1,691,453
117	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	117,766	117,709
525	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	527,616	538,636
340	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	344,774	345,137
854	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	905,599	902,768
833	FNMA GTD Remic P/T 17-M10 Av2	2.554	7/25/2024	848,783	869,090
788	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	817,612	853,865
75	FNMA GTD Remic P/T 19-78 ZB	3.000	1/25/2050	79,674	78,228
138	FNMA GTD Remic P/T 20-75 LI	2.500	11/25/2050	21,132	19,454
250	FNMA GTD Remic P/T 21-M1g A2	1.510	11/25/2030	243,826	246,769
19	GNMA LI Pool #0BU5340	3.000	4/15/2050	20,274	20,288
63	GNMA LI Pool #0BX3679	3.000	8/20/2050	68,191	67,183
96	GNMA LI Pool #0BX3680	3.000	8/20/2050	103,533	103,641
43	GNMA LI Pool #0BX3681	3.000	8/20/2050	46,200	46,706
687	GNMA LI Pool #0BY0325	2.500	10/20/2050	730,420	711,897
20	GNMA LI Pool #0BY0330	3.000	10/20/2050	21,767	21,565
23	GNMA LI Pool #0BY0331	3.000	10/20/2050	24,779	24,761
29	GNMA LI Pool #0BY0338	3.500	8/20/2050	32,072	31,664
33	GNMA LI Pool #0BY0339	3.500	8/20/2050	35,621	35,688
37	GNMA LI Pool #0BY0340	3.500	8/20/2050	39,604	39,273
605	GNMA LI Pool #0MA7418	2.500	6/20/2051	625,709	624,490
726	GNMA LI Pool #0MA7419	3.000	6/20/2051	761,599	759,642
645	GNMA LI Pool #MA7648	2.000	10/20/2051	656,086	656,086
67	JP Morgan Mortgage 6 A15 144a	2.500	10/25/2051	67,665	67,310
77	JP Morgan Mortgage Trus A5 1a2	2.374	8/25/2035	76,834	80,100
118	Structured Adjustable Ra 1 5a1	2.817	2/25/2035	118,764	126,737
465	WFRBS Commercial Mortga C17 A3	3.754	12/15/2046	484,012	488,618
886	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	918,216	896,295
Total Mortgage-Backed Securities				29,457,797	29,766,980

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2021

	Emerging Markets Debt		
981	Lazard Em Dept Blend Us Lp	<u>10,827,232</u>	<u>13,133,719</u>
	Bank Loans		
1,386	VOYA Senior Loan Common Trust	<u>15,975,763</u>	<u>18,645,623</u>
	Limited Partnership		
63	Microvest Short Duration	35,557	62,602
121	Comm Inv Mgmt	<u>3,860</u>	<u>121,404</u>
	Total Limited Partnership	<u>39,418</u>	<u>184,006</u>
	Mutual Fund		
513,043	CCM Community Impact Bond Inst Shares	<u>5,593,984</u>	<u>5,453,650</u>
	Futures		
	Dreyfus Govt Cash Mgmt Inst 289	19	19
	Total Fixed Income Fund Investments	<u><u>200,674,308.29</u></u>	<u><u>205,174,970.23</u></u>

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

DOMESTIC CORE EQUITY FUND

Shares		Interest	Maturity	Cost	Market Value
		Rate		\$	\$
		%			
225,000	U S Treasury Bill		3/18/2021	224,982	224,982
670,355	Dreyfus Govt Cas Mgmt Inst 289	0.030	12/31/2021	670,355	670,355
				<u>895,337</u>	<u>895,337</u>

Shares	Common Stock	Cost	Market Value
		\$	\$
8,596	3m Company	1,394,309	1,507,910
400	A.O. Smith Corporation	19,518	24,428
12,664	Abbott Laboratories	902,911	1,495,998
15,045	AbbVie Inc.	1,141,288	1,622,904
200	Abiomed, Inc.	50,607	65,104
1,500	ABM Industries Incorporated	68,261	67,515
5,925	Accenture plc	845,889	1,895,526
11,424	Activision Blizzard, Inc.	719,909	884,103
900	Acuity Brands, Inc.	122,520	156,033
4,804	Adobe Inc.	1,455,085	2,765,759
271	Advance Auto Parts, Inc.	41,720	56,609
5,400	Advanced Micro Devices, Inc.	176,966	555,660
25,044	AES Corporation/The	400,110	571,755
4,126	Aflac Incorporated	149,536	215,088
2,100	AGCO Corporation	198,611	257,313
1,362	Agilent Technologies, Inc.	75,471	214,556
1,052	Air Products And Chemicals, Inc.	172,656	269,428
641	Akamai Technologies, Inc.	45,701	67,042
1,600	Alaska Air Group, Inc.	97,773	93,760
500	Albemarle Corporation	57,493	109,485
500	Alexandria Real Estate Equities, Inc.	62,964	95,535
1,110	Align Technology, Inc.	515,990	738,627
393	ALLEGION PLC	22,385	51,947
700	Alliant Energy Corporation	30,288	39,186
1,513	Allstate Corp/The	108,826	192,620
2,262	Alphabet Inc-CI A	2,300,429	6,047,502
2,314	Alphabet Inc-CI C	2,451,290	6,167,527
3,083	Amazon.com, Inc.	5,263,134	10,127,778
9,160	Amcor plc	100,786	106,164
50	AMERCO	33,046	32,302
852	Ameren Corporation	45,030	69,012
4,086	American Airlines Group Inc.	107,061	83,845
2,334	American Electric Power Company, Inc.	147,544	189,474
3,327	American Express Company	313,337	557,372
11,830	American International Group, Inc.	567,050	649,349
2,113	American Tower Corporation	318,824	560,811
1,100	American Water Works Company, Inc.	119,565	185,944
541	Ameriprise Financial, Inc.	60,387	142,889
652	AmerisourceBergen Corp.	51,354	77,881
1,962	AMETEK, Inc.	184,927	243,308
2,696	Amgen, Inc.	451,325	573,304
2,766	Amphenol Corporation	98,475	202,554
2,504	Analog Devices, Inc.	213,266	419,370
400	ANSYS, Inc.	82,551	136,180
3,572	Anthem, Inc.	919,019	1,331,642
1,083	Aon PLC	141,884	309,489
20,683	APA Corporation	423,392	443,237
436	Apartment Investment and Management Co	19,649	2,987
113,088	Apple Inc.	4,736,895	16,001,952
600	Applied Industrial Technologies, Inc.	54,983	54,078
11,168	Applied Materials, Inc.	568,036	1,437,657
983	Aptiv PLC	104,122	146,438
8,396	Archer-Daniels-Midland Company	430,746	503,844
300	Arista Networks, Inc.	83,149	103,092
800	Arthur J Gallagher & Co.	51,994	118,920

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
110	Assurant, Inc.	11,091	17,353
66,482	AT&T Inc.	2,240,833	1,795,679
1,600	Atkore Inc.	115,867	139,072
300	Atmos Energy Corporation	29,037	26,460
2,062	Autodesk, Inc.	431,011	588,021
3,634	Automatic Data Processing	493,718	726,509
3,200	AutoNation, Inc.	350,307	389,632
210	AutoZone, Inc.	236,261	356,578
741	AvalonBay Communities, Inc.	118,910	164,235
431	Avery Dennison Corporation	37,865	89,308
3,953	Baker Hughes, a GE company	84,004	97,758
1,762	Ball Corporation	79,139	158,527
37,563	Bank of America	864,840	1,594,549
4,568	Bank of New York Mellon Corporation	183,427	236,805
972	Bath & Body Works, Inc.	36,097	61,265
4,818	Baxter International Inc.	341,607	387,512
1,323	Becton Dickinson and Company	251,471	325,220
11,635	Berkshire Hathaway Inc.	1,965,676	3,175,657
972	Best Buy Co., Inc.	49,523	102,750
662	Biogen Inc.	167,507	187,339
100	Bio-Rad Laboratories, Inc.	45,178	74,595
200	Bio-Techne Corporation	99,003	96,914
991	Blackrock, Inc.	565,452	831,112
440	Booking Holdings Inc.	775,535	1,044,503
800	BorgWarner Inc.	31,954	34,568
841	Boston Properties, Inc.	90,338	91,122
23,130	Boston Scientific Corporation	882,171	1,003,611
25,639	Bristol-Myers Squibb Company	1,474,944	1,517,060
4,166	Broadcom Inc.	1,399,212	2,020,218
500	Broadridge Financial Solutions	60,816	83,320
824	Brown-Forman Corporation	46,128	55,216
3,000	Brunswick Corp/DE	263,507	285,810
1,200	Cadence Design Systems, Inc.	76,170	181,728
1,000	Caesars Entertainment, Inc.	89,320	112,280
1,013	Campbell Soup Company	47,387	42,354
8,034	Capital One Financial Corporation	778,615	1,301,267
1,383	Cardinal Health, Inc.	79,573	68,403
641	CarMax Inc.	40,893	82,022
4,144	Carnival Corporation	122,612	103,641
11,900	Carrier Global Corporation	455,051	615,944
700	Catalent, Inc.	65,761	93,149
400	Cboe Global Markets, Inc.	45,257	49,544
2,931	CBRE Group, Inc.	183,821	285,362
2,700	CDK Global, Inc.	136,321	114,885
1,200	CDW Corporation	194,310	218,424
2,476	Centene Corporation	135,153	154,280
2,213	CenterPoint Energy, Inc.	53,980	54,440
893	Cerner Corporation	53,327	62,974
1,600	CF Industries Holdings, Inc.	65,080	89,312
631	C.H. Robinson Worldwide, Inc.	46,589	54,897
200	Charles River Laboratories International, Inc.	64,203	82,534
7,059	Charles Schwab Corporation	248,023	514,178
600	Charter Communications, Inc.	202,470	436,536
2,700	Chemours Co/The	88,414	78,462
3,500	Cheniere Energy, Inc.	310,811	341,845
15,500	Chevron Corporation	1,413,160	1,572,475
100	Chipotle Mexican Grill, Inc.	47,525	181,752
4,657	Chubb Limited	704,674	807,896
962	Church & Dwight Co., Inc.	58,922	79,432
2,428	Cigna Corporation	446,497	485,988
762	Cincinnati Financial Corporation	62,734	87,036
331	Cintas Corporation	29,240	125,998
29,269	Cisco Systems, Inc.	1,087,867	1,593,112
19,030	Citigroup Inc.	1,083,767	1,335,525

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
1,500	Citizens Financial Group, Inc.	43,072	70,470
541	Citrix Systems, Inc.	41,882	58,087
400	Clean Harbors, Inc.	40,669	41,548
462	Clorox Company	59,789	76,512
1,693	CME Group Inc.	216,783	327,392
972	CMS Energy Corporation	32,811	58,058
39,910	Coca-Cola Company	1,931,989	2,094,078
9,755	Cognizant Technology Solutions Corporation	580,266	723,919
4,209	Colgate-Palmolive Company	281,538	318,116
39,980	Comcast Corporation	1,691,627	2,236,081
431	Comerica Incorporated	27,043	34,696
2,755	Conagra Brands, Inc.	84,568	93,312
17,728	ConocoPhillips	839,926	1,201,427
3,313	Consolidated Edison, Inc.	240,849	240,491
900	Constellation Brands, Inc.	181,904	189,621
200	Cooper Companies, Inc./The	44,040	82,662
700	Copart, Inc.	45,188	97,104
3,699	Coming Incorporated	84,845	134,977
3,249	Corteva, Inc.	91,624	136,718
2,574	Costco Wholesale Corporation	562,308	1,156,627
2,300	Coterra Energy Inc.	45,864	50,048
2,093	Crown Castle International Corp	232,646	362,759
11,904	CSX Corporation	170,224	354,025
3,541	Cummins Inc.	716,850	795,167
18,400	Customers Bancorp, Inc.	229,756	791,568
9,614	CVS Health Corporation	707,930	815,844
6,596	Danaher Corporation	1,095,534	2,008,086
600	Darden Restaurants, Inc.	62,207	90,882
341	DaVita Inc.	23,735	39,645
2,583	Deere & Company	432,450	865,486
2,500	Dell Technologies Inc.	244,366	260,100
831	DENTSPLY SIRONA, Inc.	41,239	48,240
3,900	Devon Energy Corporation	92,362	138,489
500	DexCom, Inc.	211,245	273,430
1,200	Diamondback Energy, Inc.	47,517	113,604
1,300	Digital Realty Trust, Inc.	149,945	187,785
2,024	Discover Financial Services	117,242	248,648
1,802	Discovery, Inc.	49,263	44,902
1,137	DISH Network Corporation	50,990	49,414
1,062	Dollar General Corporation	96,706	225,293
1,100	Dollar Tree, Inc.	107,023	105,292
4,701	Dominion Energy, Inc.	339,401	343,267
100	Domino's Pizza, Inc.	37,749	47,696
1,341	Dover Corporation	105,227	208,526
11,149	Dow Inc.	649,937	641,736
1,472	D. R. Horton, Inc.	59,088	123,604
972	DTE Energy Company	76,043	108,582
3,556	Duke Energy Corporation	281,526	347,030
1,400	Duke Realty Corporation	37,611	67,018
11,265	DuPont De Nemours, Inc.	829,256	765,907
885	DXC Technology Company	46,178	29,745
441	Eastman Chemical Company	39,612	44,426
2,434	Eaton Corporation plc	178,791	363,421
2,709	eBay Inc.	67,470	188,736
1,022	Ecolab Inc.	128,435	213,210
2,003	Edison International	124,707	111,106
4,386	Edwards Lifesciences Corporation	307,458	496,539
3,083	Electronic Arts Inc.	278,212	438,557
3,710	Eli Lilly & Company	353,920	857,196
650	EMCOR Group, Inc.	45,507	74,997
10,906	EMERSON Electric Co.	841,457	1,027,345
3,200	Encore Wire Corporation	173,522	303,456
600	Enphase Energy, Inc.	110,162	89,982
4,162	Entergy Corporation	445,626	413,328

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
11,400	EOG Resources, Inc.	853,108	915,078
600	Equifax Inc.	92,820	152,052
416	Equinix, Inc.	183,333	328,694
6,300	Equity Bancshares, Inc.	110,350	210,294
1,893	Equity Residential	119,182	153,182
271	Essex Property Trust, Inc.	62,859	86,650
1,141	Estee Lauder Companies Inc./The	161,918	342,220
500	Etsy, Inc.	55,875	103,980
200	Everest Re Group, Ltd.	49,109	50,156
800	Every, Inc.	48,965	49,760
1,303	Eversource Energy	75,209	106,533
13,077	Exelon Corporation	503,918	632,142
631	Expedia Group, Inc.	84,210	103,421
900	Expeditors International of Washington, Inc.	65,603	107,217
1,400	Extra Space Storage Inc.	204,681	235,186
321	F5 Networks, Inc.	42,130	63,808
18,538	Facebook, Inc.	2,717,818	6,291,612
3,566	Fastenal Company	106,244	184,041
300	Federal Realty Investment Trust	40,639	35,397
3,000	FedEx Corporation	666,187	657,870
2,883	Fidelity National Information Services, Inc.	314,312	350,803
2,686	Fifth Third Bancorp	59,398	113,994
450	First Republic Bank	49,566	86,796
2,300	FirstEnergy Corp.	90,181	81,926
3,844	Fiserv, Inc.	326,790	417,074
400	FleetCor Technologies, Inc.	92,443	104,508
400	FMC Corporation	29,788	36,624
8,500	Foot Locker, Inc.	511,016	388,110
56,790	Ford Motor Company	747,923	804,146
600	Fortinet, Inc.	51,912	175,224
1,800	Fortive Corporation	114,441	127,026
500	Fortune Brands Home & Security	27,543	44,710
2,077	Fox Corporation	75,391	78,785
1,772	Franklin Resources, Inc.	64,591	52,664
841	Gap, Inc./The	23,690	19,091
641	Garmin Ltd.	42,290	99,650
1,300	Gartner, Inc.	287,357	395,044
300	Generac Holdings Inc.	91,689	122,601
10,791	General Electric Company	1,232,688	1,111,797
3,858	General Mills, Inc.	210,894	230,786
9,800	General Motors Company	325,480	516,558
3,852	Genuine Parts Company	470,564	466,978
10,932	Gilead Sciences, Inc.	801,686	763,600
1,338	Global Payments Inc.	161,447	210,842
321	Globe Life Inc.	20,563	28,579
4,603	Goldman Sachs Group, Inc.	909,718	1,740,072
5,800	Goodyear Tire & Rubber Company/The	94,851	102,660
3,100	Great Ajax Corp.	29,698	41,819
500	Group 1 Automotive, Inc.	86,609	93,940
9,300	Hackett Group, Inc./The	128,661	182,466
19,477	Halliburton Company	423,205	421,093
1,693	Hanesbrands Inc.	43,643	29,052
6,703	Hartford Financial Services Group, Inc.	415,626	470,886
341	Hasbro, Inc.	25,116	30,424
3,583	HCA Healthcare, Inc.	580,368	869,666
3,144	Healthpeak Properties, Inc.	108,654	105,261
542	Henry Schein, Inc.	33,381	41,279
962	Hershey Co/The	105,966	162,819
2,152	Hess Corp	98,824	168,093
2,000	Hillenbrand, Inc.	89,277	85,300
1,300	Hilton Worldwide Holdings Inc.	105,242	171,743
1,000	Hologic, Inc.	46,299	73,810
6,040	Home Depot Inc/The	990,641	1,982,690
1,644	Hormel Foods Corporation	64,942	67,404

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
3,265	Host Hotels & Resorts, Inc.	55,389	53,317
8,512	Howmet Aerospace Inc.	165,153	265,574
10,300	HP Inc.	236,733	281,808
641	Humana Inc.	157,948	249,445
4,396	Huntington Bancshares, Inc.	54,808	67,962
500	Idex Corp	81,061	103,475
400	IDEXX Laboratories, Inc.	82,370	248,760
1,900	IHS Markit Ltd.	107,401	221,578
1,993	Illinois Tool Works Inc.	263,262	411,814
891	Illumina, Inc.	271,709	361,399
700	Incyte Corporation	74,196	48,146
1,910	Ingersoll-Rand Public Limited	51,363	96,283
40,703	Intel Corporation	1,792,668	2,168,656
2,710	Intercontinental Exchange, Inc.	163,824	311,162
10,848	International Business Machine Corporation	1,521,090	1,507,113
1,127	International Flavors & Fragrance Inc.	116,641	150,702
2,593	International Paper Company	104,886	145,001
1,903	Interpublic Group of Companies, Inc.	36,796	69,783
1,382	Intuit Inc.	289,371	745,603
660	Intuitive Surgical, Inc.	319,705	656,139
2,883	Invesco Ltd.	65,280	69,509
200	IPG Photonics Corporation	33,198	31,680
3,100	IQVIA Holdings Inc.	644,644	742,574
1,382	Iron Mountain Incorporated	46,739	60,048
741	J. M. Smucker Company	84,005	88,942
300	Jack Henry & Associates, Inc.	42,394	49,218
721	Jacobs Engineering Group Inc.	56,526	95,554
221	JB Hunt Transport Services, Inc.	23,176	36,956
23,059	Johnson & Johnson	3,093,640	3,724,029
3,669	Johnson Controls International	142,473	249,786
19,039	JP Morgan Chase & Co.	1,780,968	3,116,494
3,083	Juniper Networks, Inc.	74,013	84,844
431	Kansas City Southern	45,869	116,646
1,744	Kellogg Company	117,313	111,476
3,565	KeyCorp	54,970	77,075
700	Keysight Technologies, Inc.	56,642	115,003
900	Kforce Inc.	39,108	53,676
1,813	Kimberly-Clark Corporation	213,111	240,114
2,700	Kimco Realty Corporation	39,445	56,025
14,675	Kinder Morgan, Inc.	280,559	245,513
1,352	KLA Corporation	301,682	452,258
16,575	Kraft Heinz Co/The	676,423	610,292
5,779	Kroger Company	169,948	233,645
421	Laboratory Corp of America Holdings	58,497	118,486
1,811	Lam Research Corporation	858,102	1,030,731
700	Lamb Weston Holdings, Inc.	51,661	42,959
1,900	Las Vegas Sands Corp.	98,645	69,540
321	Leggett & Platt, Inc.	13,133	14,394
1,541	Lennar Corporation	74,207	144,361
1,052	Lincoln National Corporation	47,618	72,325
2,474	Linde plc	396,517	725,822
600	Live Nation Entertainment, Inc.	31,891	54,678
7,900	LKQ Corporation	386,066	397,528
52	Loews Corporation	2,378	2,804
3,337	Lowe's Companies, Inc.	261,954	676,944
6,219	Lumen Technologies, Inc.	106,750	77,053
1,403	LyondellBasell Industries NV	119,477	131,672
451	M&T Bank Corporation	65,007	67,352
700	Manhattan Associates, Inc.	93,048	107,121
500	ManpowerGroup Inc.	60,520	54,140
7,500	Marathon Oil Corporation	46,122	102,525
4,096	Marathon Petroleum Corporation	189,796	253,174
200	MarketAxess Holdings Inc.	84,095	84,138
1,203	Marriott International, Inc./MD	98,720	178,152

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
2,475	Marsh & McLennan Companies, Inc.	183,410	374,789
221	Martin Marietta Materials, Inc.	40,562	75,511
1,093	Masco Corporation	32,668	60,716
5,368	Mastercard Incorporated	1,083,928	1,866,346
1,524	Maxim Integrated Products, Inc.	87,511	123,490
7,858	McDonald's Corporation	1,425,957	1,894,642
764	Mckesson Corporation	113,847	152,326
6,300	MDU Resources Group, Inc.	169,982	186,921
11,213	Medtronic plc	1,170,001	1,405,550
12,232	Merck & Co., Inc.	718,799	918,746
16,539	MetLife, Inc.	835,636	1,020,952
190	Mettler-Toledo International Inc.	196,683	165,283
1,900	MGM Resorts International	57,571	178,400
2,352	Microchip Technology Inc.	282,583	361,008
5,548	Micron Technology, Inc.	201,680	393,797
58,811	Microsoft Corporation	5,621,179	16,579,997
500	Mid-America Apartment Communities, Inc.	50,306	93,375
1,200	Moderna, Inc.	368,799	461,832
210	Mohawk Industries, Inc.	29,281	37,254
800	Molson Coors Brewing Company	50,418	37,104
13,064	Mondelez International Inc.	612,226	760,064
200	Monolithic Power Systems, Inc.	76,934	96,936
1,500	Monster Beverage Corporation	133,179	133,245
700	Moody's Corporation	145,074	248,577
7,222	Morgan Stanley	276,594	702,773
1,272	Mosaic Company	45,034	45,436
400	MSCI Inc.	99,014	243,336
700	Nasdaq, Inc.	73,505	135,114
1,055	NetApp, Inc.	41,975	94,697
2,443	Netflix, Inc.	711,174	1,491,061
1,851	Newell Brands Inc.	59,352	40,981
4,544	Newmont Corporation	173,496	246,739
13,910	News Corporation	311,268	327,122
9,196	NextEra Energy, Inc.	381,517	722,070
1,693	Nielsen Holdings Plc	56,044	32,489
12,851	NIKE, Inc.	1,557,602	1,866,351
1,052	NiSource Inc.	18,044	25,490
1,372	Norfolk Southern Corporation	176,636	328,251
2,352	Northern Trust Corporation	234,067	253,569
2,055	NortonLifelock Inc.	44,240	51,992
2,100	Norwegian Cruise Line Holdings	57,829	56,091
991	NRG Energy, Inc.	24,192	40,463
5,852	Nucor Corporation	495,484	576,363
14,916	NVIDIA Corporation	1,000,579	3,089,999
10	NVR, Inc.	33,841	47,941
1,200	NXP Semiconductors N.V.	240,662	235,044
11,425	Occidental Petroleum Corporation	362,998	337,952
900	OGE Energy Corp.	30,503	29,664
450	Old Dominion Freight Line, Inc.	55,294	128,691
9,400	Old Republic International Corporation	190,141	217,422
1,262	Omnicom Group Inc.	83,094	91,445
5,000	OneMain Holdings, Inc.	283,153	276,650
3,172	ONEOK, Inc.	140,468	183,944
10,906	Oracle Corporation	468,276	950,240
321	O'Reilly Automotive, Inc.	68,264	196,150
1,223	Organon & Co.	32,741	40,102
2,800	Otis Worldwide Corporation	161,590	230,384
1,800	Otter Tail Corporation	74,761	100,746
2,093	PACCAR Inc.	133,090	165,180
400	Packaging Corporation of America	39,799	54,976
2,331	Parker-Hannifin Corporation	613,829	651,794
1,803	Paychex, Inc.	117,403	202,747
700	Paycom Software, Inc.	262,478	347,025
6,989	PayPal Holdings, Inc.	851,511	1,818,608

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
700	Penn National Gaming, Inc.	82,159	50,722
1,400	Pentair plc	48,752	101,682
1,100	People's United Financial, Inc.	16,910	19,217
14,365	PepsiCo, Inc.	1,842,015	2,160,640
331	PerkinElmer, Inc.	21,590	57,359
44,400	Pfizer Inc.	1,583,839	1,909,644
3,174	Phillips 66 Company	239,817	222,275
210	Pinnacle West Capital Corporation	15,073	15,196
1,231	Pioneer Natural Resources Company	202,641	204,974
1,944	PNC Financial Services Group, Inc.	204,027	380,324
100	Pool Corporation	32,801	43,441
3,800	PottatchDeltic Corporation	212,700	196,004
1,100	PPG Industries, Inc.	112,979	157,311
5,767	PPL Corporation	162,136	160,784
1,683	Principal Financial Group, Inc.	65,334	108,385
16,749	Procter & Gamble Company	1,585,617	2,341,510
2,596	Progressive Corporation	124,778	234,652
7,581	Prologis, Inc.	649,015	950,885
2,513	Prudential Financial Inc	182,665	264,368
500	PTC Inc.	69,901	59,895
2,494	Public Service Enterprise Group	108,649	151,885
741	Public Storage	141,681	220,151
1,572	PulteGroup, Inc.	38,474	72,186
421	PVH Corp.	39,455	43,275
331	Qorvo, Inc.	26,646	55,340
12,513	QUALCOMM Incorporated	1,353,433	1,613,927
962	Quanta Services, Inc.	29,712	109,495
541	Quest Diagnostics Incorporated	43,610	78,613
310	Ralph Lauren Corporation	28,415	34,422
3,000	Raymond James Financial, Inc.	259,619	276,840
6,700	Ready Capital Corporation	59,207	96,681
1,800	Realty Income Corporation	127,180	116,748
300	Regal Rexnord Corporation	44,932	45,102
699	Regency Centers Corporation	41,899	47,064
671	Regeneron Pharmaceuticals Inc	339,677	406,076
12,720	Regions Financial Corporation	231,884	271,063
2,100	Reinsurance Group of America, Incorporated	245,281	233,646
1,400	Reliance Steel & Aluminum Co.	223,333	199,388
693	Republic Services, Inc.	38,527	83,202
700	ResMed Inc.	87,295	184,485
631	Robert Half International Inc.	33,114	63,308
641	Rockwell Automation, Inc.	94,167	188,480
450	Rollins, Inc.	12,139	15,899
741	Roper Technologies Inc	185,748	330,582
4,013	Ross Stores, Inc.	375,209	436,815
1,052	Royal Caribbean Cruises Ltd.	76,703	93,575
1,100	S&P Global Inc.	268,738	467,379
6,255	salesforce.com, inc.	1,033,724	1,696,481
400	Sanderson Farms, Inc.	70,303	75,280
1,800	SBA Communications Corporation	574,572	595,026
14,755	Schlumberger Limited	509,519	437,338
1,422	Seagate Technology plc	65,458	117,343
500	Sealed Air Corporation	21,292	27,395
2,462	Sempra Energy	286,988	311,443
900	ServiceNow, Inc.	281,340	560,043
900	Sherwin-Williams Co/The	146,860	251,757
1,493	Simon Property Group, Inc.	222,977	194,045
752	Skyworks Solutions, Inc.	78,679	123,915
421	Snap-on Incorporated	56,996	87,968
5,700	Southern Company/The	284,660	353,229
4,965	Southwest Airlines Co.	215,348	255,350
4,100	SS&C Technologies Holdings, Inc.	303,223	284,540
3,141	Stanley Black & Decker, Inc.	562,712	550,649
12,113	Starbucks Corporation	1,002,459	1,336,185

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
8,693	State Street Corporation	722,534	736,471
1,700	Stepan Company	159,733	191,998
400	STERIS plc	57,511	81,712
1,800	Stewart Information Services Corporation	98,753	113,868
2,100	Stifel Financial Corp.	135,419	142,716
4,493	Stryker Corporation	973,403	1,184,894
200	SVB Financial Group	76,893	129,376
9,174	Synchrony Financial	282,642	448,425
1,100	SYNNEX Corporation	129,762	114,510
900	Synopsys, Inc.	132,923	269,469
4,044	Sysco Corporation	230,013	317,454
1,172	T. Rowe Price Group, Inc.	116,408	230,532
500	Take-Two Interactive Software	58,745	77,035
2,752	Tapestry, Inc.	85,050	101,879
5,055	Target Corporation	633,724	1,156,432
1,624	Te Connectivity Ltd.	113,386	222,845
428	Teledyne Technologies Incorporated	137,543	183,860
200	Teleflex Incorporated	62,318	75,310
700	Teradyne, Inc.	62,419	76,419
4,690	Tesla, Inc.	3,349,652	3,637,001
6,679	Texas Instruments Incorporated	726,024	1,283,771
3,713	Thermo Fisher Scientific Inc.	1,155,849	2,121,348
5,572	TJX Companies Inc./The	210,919	367,641
3,675	T-Mobile US, Inc.	385,907	469,518
531	Tractor Supply Company	49,071	107,586
1,172	Trane Technologies plc	72,160	202,346
700	TransDigm Group Incorporated	268,959	437,199
1,283	Travelers Cos Inc/The	150,076	195,029
1,000	Trimble Inc.	71,423	82,250
6,422	Truist Financial Corporation	248,361	376,650
3,300	Twitter, Inc.	134,834	199,287
200	Tyler Technologies Inc	67,462	91,730
9,483	Tyson Foods, Inc.	644,299	748,588
300	Ubiquiti Inc.	93,380	89,601
1,400	UDR, Inc.	52,976	74,172
1,550	UFP Industries, Inc.	71,994	105,369
200	Ulta Beauty, Inc.	48,174	72,184
1,700	Under Armour, Inc.	21,455	29,784
6,227	Union Pacific Corporation	996,368	1,220,554
2,793	United Airlines Holdings, Inc.	151,608	132,863
3,696	United Parcel Service, Inc.	383,109	673,042
521	United Rentals, Inc.	99,715	182,835
6,648	Unitedhealth Group Incorporated	1,533,125	2,597,640
321	Universal Health Services, Inc.	37,223	44,417
9,300	Universal Insurance Holdings, Inc.	171,446	121,272
6,444	U.S. Bancorp	276,798	383,031
2,684	Valero Energy Corporation	166,683	189,410
1,000	Vectrus, Inc.	56,712	50,280
1,800	Ventas, Inc.	111,688	99,378
421	VeriSign, Inc.	43,736	86,309
941	Verisk Analytics Inc	115,158	188,454
39,975	Verizon Communications Inc.	2,070,444	2,159,050
2,962	Vertex Pharmaceuticals Incorporated	530,072	537,277
1,803	V.F. Corporation	115,601	120,783
2,683	ViacomCBS Inc.	139,271	106,005
4,667	Viatis Inc.	75,325	63,238
15,216	Visa, Inc.	2,440,205	3,389,364
1,041	Vornado Realty Trust	54,397	43,732
541	Vulcan Materials Company	51,294	91,516
400	W. R. Berkley Corporation	27,293	29,272
9,427	Walgreens Boots Alliance, Inc.	480,592	443,540
9,325	Walt Disney Company/The	922,416	1,577,510
1,624	Waste Management, Inc.	113,416	242,561
321	Waters Corporation	73,243	114,693

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,420	WEC Energy Group, Inc.	92,550	125,244
41,100	Wells Fargo & Company	1,135,407	1,907,451
2,093	Welltower Inc.	134,143	172,463
1,900	Werner Enterprises, Inc.	82,104	84,113
300	West Pharmaceutical Services, Inc.	63,307	127,362
10,183	Western Digital Corporation	648,914	574,729
1,875	Western Union Company	32,314	37,913
998	Westinghouse Air Brake Technologies Corp	68,228	86,038
400	Westlake Chemical Corporation	34,389	36,456
1,549	WestRock Company	65,961	77,187
21,393	Weyerhaeuser Company	620,268	760,949
221	Whirlpool Corporation	34,346	45,053
8,665	Williams Cos Inc/The	225,201	224,770
616	Willis Towers Watson PLC	99,129	143,195
321	W.W. Grainger, Inc.	88,787	126,172
500	Wynn Resorts Limited	68,371	42,375
2,334	Xcel Energy Inc.	94,979	145,875
1,072	Xilinx, Inc.	66,152	161,861
1,241	Xylem Inc./NY	73,456	153,487
1,924	Yum! Brands, Inc.	142,635	235,324
200	Zebra Technologies Corporation	46,352	103,084
1,041	Zimmer Biomet Holdings, Inc.	118,712	152,361
150	Zions Bancorporation, NA	6,314	9,284
3,714	Zoetis Inc.	482,077	721,036
	Total Common Stock	<u>172,661,516</u>	<u>267,330,505</u>
	Futures		
2	S&P 500 EMINI FUT (CME)		(6,613)
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	<u>173,561,002</u>	<u>268,223,380</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

SMALL CAP EQUITY FUND

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
		%			
1,040,105	Dreyfus Government Cash Management Fund	0.030	12/31/2075	1,040,105	1,040,105
Shares	Trust			Cost	Market Value
58,618	BlackRock Russell 2000 Alpha			15,377,510	26,538,568
Shares	Common Stock			Cost	Market Value
				\$	\$
3,160	2U, Inc.			85,937	106,081
2,630	Accelaron Pharma, Inc.			183,398	452,623
3,720	Advanced Drainage Systems, Inc.			186,235	402,392
26,858	Allegheny Technologies Incorporated			547,193	446,649
1,610	Amedisys, Inc.			300,807	240,051
7,510	American Assets Trust, Inc.			284,479	281,024
1,943	AMN Healthcare Services, Inc.			150,942	222,959
4,040	Anaplan, Inc.			256,579	245,996
8,478	Artisan Partners Asset Management Inc.			441,642	414,744
2,222	Asbury Automotive Group, Inc.			379,855	437,156
2,180	Ascendis Pharma A/S			191,727	347,470
5,340	Atkore Inc.			373,650	464,153
12,301	Avaya Holdings Corp.			339,355	243,437
15,726	Avient Corporation			751,949	728,900
6,960	Axalta Coating Systems Ltd.			212,816	203,162
7,881	Banner Corporation			423,791	435,110
378	Bio-Rad Laboratories, Inc.			107,787	281,969
1,600	BlackLine, Inc.			147,494	188,896
3,620	Blueprint Medicines Corporation			263,485	372,172
7,132	Boyd Gaming Corporation			405,062	451,170
3,360	BridgeBio Pharma, Inc.			118,136	157,483
5,997	Brink's Company/The			472,571	379,610
6,200	BRP Group, Inc.			160,342	206,398
2,740	BRP Inc.			109,358	253,943
9,649	Cactus, Inc.			296,409	363,960
19,686	Cadence Bancorporation			422,319	432,305
1,530	Churchill Downs Incorporated			232,274	367,322
2,122	CMC Materials, Inc.			314,109	261,494
3,990	Cognyte Software Ltd.			120,087	81,995
14,499	Corporate Office Properties Trust			411,819	391,183
5,135	Darling Ingredients Inc.			359,497	369,207
880	Encore Wire Corporation			87,902	83,450
3,628	ExlService Holdings, Inc.			323,156	446,679
2,220	Fate Therapeutics, Inc.			110,677	131,579
413	First Citizens Bancshares Inc/			299,969	348,229
1,380	Five Below, Inc.			169,440	243,998
4,550	Flywire Corporation			217,976	199,472
9,765	FormFactor, Inc.			347,932	364,527
3,419	Gibraltar Industries, Inc.			256,300	238,133
19,785	Gray Television, Inc.			396,843	451,494
6,080	Haemonetics Corporation			484,066	429,187
23,528	Harsco Corporation			434,089	398,800
5,280	Hexcel Corporation			275,476	313,579
8,531	Hillenbrand, Inc.			407,009	363,847
7,340	Horace Mann Educators Corporation			310,630	292,059
4,405	Independent Bank Corporation			328,277	335,441
24,080	Innoviva, Inc.			294,218	402,377
4,083	Integer Holdings Corporation			367,423	364,775
9,310	Invitae Corporation			365,033	264,683
25,550	Ironwood Pharmaceuticals, Inc.			331,276	333,683
3,280	ITT Inc.			210,584	281,555
12,141	Kennametal Inc.			491,284	415,586
2,150	Lincoln Electric Holdings, Inc.			199,620	276,899

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
5,003	Madison Square Garden Entertainment Corp.	397,958	363,568
2,645	Marriott Vacations Worldwide Corporation	424,981	416,138
10,252	MaxLinear, Inc.	377,838	504,911
5,517	Merit Medical Systems, Inc.	352,703	396,121
4,330	Mimecast Limited	185,539	275,388
7,660	Mister Car Wash Inc	153,272	139,795
1,340	Mks Instruments Inc	214,746	202,219
3,000	MSA Safety Incorporation	489,327	437,100
7,260	National Vision Holdings, Inc.	273,942	412,150
3,440	NCR Corporation	74,541	133,334
3,500	Nkarta, Inc.	156,344	97,335
560	Novavax, Inc.	121,044	116,094
6,731	NuVasive, Inc.	427,984	402,850
39,787	OneSpaWorld Holdings Ltd	419,291	396,676
15,660	Option Care Health, Inc.	340,068	379,912
6,150	Pacific Biosciences of California, Inc.	205,047	157,133
9,715	Pacific Premier Bancorp, Inc.	408,391	402,590
5,540	Pacira BioSciences, Inc.	320,228	310,240
2,040	Palomar Holdings, Inc.	114,566	164,893
15,200	PDC Energy, Inc.	546,792	720,328
9,100	Physicians Realty Trust	167,903	160,342
28,120	Playa Hotels & Resorts N.V.	195,330	233,115
1,600	Primerica, Inc.	161,782	245,808
1,900	PS Business Parks, Inc.	266,104	297,806
12,270	Pure Storage, Inc.	249,484	308,713
4,106	PVH Corp.	420,064	422,056
8,400	Ranpak Holdings Corp.	176,212	225,288
8,572	Rexnord Corp.	397,367	551,094
5,060	Rocket Pharmaceuticals, Inc.	141,964	151,243
1,530	Saia, Inc.	178,885	364,186
2,370	Semtech Corporation	162,808	184,789
3,130	Shift4 Payments, Inc.	155,364	242,638
3,390	Silicon Motion Technology Corporation	146,132	233,842
650	Silergate Capital Corporation	72,976	75,075
4,080	SMART Global Holdings, Inc.	165,265	181,560
3,800	Smartsheet Inc.	253,132	261,516
6,680	Spirit Realty Capital, Inc.	247,320	307,547
8,526	SPX Corporation	504,151	455,715
5,693	SPX FLOW, Inc.	361,903	416,158
6,671	Stifel Financial Corp.	415,612	453,361
11,394	Synovus Financial Corp.	506,736	500,083
2,340	Tandem Diabetes Care, Inc.	205,526	279,349
4,120	Timken Company/The	179,854	269,530
1,400	TopBuild Corp.	89,601	286,734
9,320	TreeHouse Foods, Inc.	456,391	371,682
2,630	Trex Company, Inc.	96,338	268,076
4,970	Turning Point Therapeutics, Inc.	366,257	330,157
1,510	Upwork Inc.	88,996	67,995
2,710	WNS (Holdings) Limited	144,596	221,678
29,810	Zynga Inc.	197,589	224,469
	Total Common Stock	28,936,528	32,231,429
	Total Small Cap Equity Fund Investments	45,354,144.12	59,810,101.80

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

INTERNATIONAL EQUITY FUND

<u>Shares</u>		<u>Interest</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>Rate</u>		<u>\$</u>	<u>\$</u>
		<u>%</u>			
757,521	Dreyfus Govt Cas Mgmt Inst 289	0.030	12/31/2075	757,521	757,521
Shares		Mutual Funds			
1,090,101	RBC Emerging Market			10,863,663	13,716,732
Shares		Common Stock		Cost	Market Value
				\$	\$
31,500	3i Group Plc			264,422	544,292
164,500	3SBio Inc.			179,499	161,655
177,525	A2a S.p.A.			256,772	365,296
5,400	Adecco Group AG			301,113	272,185
3,881	Adidas AG			465,678	1,222,525
53,500	AEGON N.V.			351,591	276,971
134,200	AIA Group Limited			1,047,629	1,550,653
5,100	Air Canada			45,401	93,115
290,000	Air China Limited			198,885	191,852
10,041	Alibaba Group Holding Limited			1,097,741	1,486,570
1,700	Allianz SE			232,224	383,877
260,700	AMMB Holdings Berhad			513,267	198,024
3,199	Anglo American Platinum Limited			241,567	277,355
8,500	Anglo American plc			358,211	300,564
1,066,400	AP Thailand Public Company Limited			159,591	256,869
433,250	APT Satellite Holdings Limited			365,148	128,005
3,300	Arkema S.A.			268,269	437,909
122,000	ASE Technology Holding Co., Ltd.			503,270	477,307
51,383	Asian Paints Limited			1,096,476	2,246,066
4,807	ASML Holding N.V.			945,426	3,598,356
10,907	ASOS Plc			425,969	441,488
30,900	Astellas Pharma Inc.			521,033	510,269
8,500	AT & S Austria Technologies&Systemchnk			173,337	327,548
38,841	Atlas Copco AB			755,793	1,991,209
2,170	Atos SE			196,927	116,064
202,800	Australian Pharmaceutical Industries Ltd			280,725	216,077
175,554	Auto Trader Group plc			792,550	1,393,738
23,829	AUTO1 Group SE			1,156,890	871,857
58,300	Aviva plc			430,901	311,212
14,900	AXA SA			301,797	415,908
83,100	B2Gold Corp.			383,539	284,030
4,664	Baidu, Inc.			830,087	717,090
2,400	Baloise Holding AG			219,692	366,104
112,486	Banco Santander, S.A.			879,352	408,892
32,800	Bank Hapoalim B.M.			137,549	289,757
349,200	Bank Negara Indonesia (Persero)			192,611	131,141
5,200	Bank of Nova Scotia			312,055	320,000
159,800	Barclays PLC			805,184	408,524
40,600	Barratt Developments plc			352,171	361,523
5,800	Bayerische Motoren Werke Ag			580,214	556,305
151,200	Beach Energy Limited			276,677	163,283
29,667	Bechtle AG			905,627	2,038,886
2,525	BeiGene, Ltd.			771,786	916,575
9,000	BNP Paribas SA			667,407	578,270
14,500	Boliden AB			184,646	467,889
13,000	Bouygues SA			542,838	540,882
16,500	Brother Industries, Ltd.			221,005	364,826
5,700	BRP Inc.			262,067	527,504
86,500	BT Group plc			332,609	186,378
28,417	Burberry Group Plc			726,568	695,437
21,137	Burning Rock Biotech Ltd			587,307	377,930
111,600	Camil Alimentos S.A.			264,094	201,535
4,700	Canadian Tire Corporation, Limited			392,641	657,559
1,900	Capgemini SE			264,378	396,691
118,800	Centrica plc			663,577	90,792

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
178,000	China Everbright Limited	407,115	210,363
246,000	China Medical System Holdings Limited	292,623	448,729
70,000	China Mobile Limited	493,297	422,177
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	190,323
1,040,000	China Suntien Green Energy Corp., Ltd.	292,052	1,042,051
684,000	China Telecom Corporation Limited	353,891	227,571
220,000	China Water Affairs Group Limited	200,643	245,303
23,500	CI Financial Corp.	364,436	476,919
417,000	Cia Paranaense de Energia	591,179	559,429
14,522	Cie Financiere Richemont SA	795,835	1,516,571
2,900	Cie Generale Des Etablissements	194,861	446,335
67,500	CK Hutchison Holdings Limited	580,472	450,454
59,700	Coca-Cola Femsa SAB De CV	312,541	338,594
43,334	Coca-Cola Icecek AS	295,575	414,110
8,896	Cochlear Limited	608,419	1,416,296
226,000	Compeq Manufacturing Co., Ltd.	136,158	302,572
14,025	Coupage, Inc.	564,428	390,596
27,500	Credit Agricole S.A.	452,664	380,732
46,500	Credit Suisse Group AG	866,011	463,280
40,500	Crest Nicholson Holdings plc	303,244	209,149
32,100	Cyfrowy Polsat S.A.	241,127	287,597
13,600	D/S Norden A/S	398,960	346,778
45,828	Dah Sing Financial Holdings Limited	244,787	136,872
8,500	Daimler AG	784,908	755,774
9,100	Daiwa House Industry Co., Ltd.	280,558	304,951
26,000	Daiwabo Holdings Co., Ltd.	234,125	419,915
44,000	Dalata Hotel Group plc	221,621	209,075
13,100	Danske Bank A/S	424,673	221,427
15,500	DBS Group Holdings Ltd	186,714	346,170
11,800	DENSO Corporation	598,906	776,796
17,100	Deutsche Post AG	491,320	1,079,687
11,600	DIC Corporation	341,441	329,052
48,800	Direct Line Insurance Group plc	216,181	190,555
19,900	DNB ASA	430,274	455,824
360,000	Dongfeng Motor Group Company Limited	442,212	321,402
13,499	Enagas, S.A.	312,881	300,456
74,100	Enel SpA	377,903	571,176
39,520	Enerplus Corporation	216,373	316,322
45,584	Enka Insaat ve Sanayi A.S.	39,164	53,310
57,344	Epiroc AB	436,570	1,021,548
16,500	Equinor ASA	372,246	420,852
386	Fairfax Financial Holdings Limited	177,419	155,792
495,000	Far East Horizon Limited	499,164	502,335
55,600	Fortescue Metals Group Limited	239,766	600,833
6,200	Fresenius Se & Co KGaA	286,075	298,449
787,000	Fufeng Group Limited	512,831	279,026
27,000	Fusheng Precision Co., Ltd.	176,572	173,956
7,809	Games Workshop Group PLC	1,181,691	1,081,356
82,100	GlaxoSmithKline plc	1,643,603	1,553,779
11,600	Go-Ahead Group plc	284,019	126,222
411,000	Grand Pacific Petrochemical Corporation	320,485	427,072
65,678	Hargreaves Lansdown plc	1,294,675	1,267,692
4,300	HeidelbergCement AG	323,202	322,830
2,100	Helvetia Holding AG	145,911	229,394
71,000	Hengan International Group Company Limited	499,994	380,325
14,280	Hitachi, Ltd.	328,370	849,825
43,002	HomeServe plc	493,231	524,445
47,000	Hong Leong Asia Ltd.	155,519	27,696
60,232	Housing Development Finance Corp. Ltd.	1,828,743	2,234,980
1,900	Hyundai Glovis Co., Ltd.	290,602	267,188
29,200	Hyundai Greenfood Co., Ltd.	296,414	230,345
7,500	iA Financial Corporation Inc.	350,252	425,425
24,370	ICICI Lombard General Insurance Co. Ltd.	419,187	521,857
179,000	IGG Inc.	240,448	168,546

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
6,831	IMCD N.V.	1,075,279	1,308,249
711,900	INDOFOOD SUKSES MAKMUR TBK, PTR	376,889	315,847
40,248	INDUSTRIA DE DISENO TEXTIL SA	1,290,088	1,484,257
33,700	ING Groep N.V.	599,496	490,864
12,515	Intertek Group plc	583,883	839,849
54,892	Investor AB	632,108	1,186,742
1,621	Isracard Ltd.	5,292	6,763
55,400	Israel Discount Bank Limited	97,658	293,988
32,100	Isuzu Motors Limited	323,343	423,780
117,400	J Sainsbury plc	445,804	451,778
9,700	Japan Airlines Co., Ltd.	346,897	231,687
52,046	JERONIMO MARTINS, SGPS, S.A.	872,804	1,038,085
20,288	Johnson Matthey Plc	1,109,589	734,490
29,500	Kakaku.com, Inc.	531,941	958,436
8,900	Kao Corporation	389,350	530,849
31,200	KDDI Corporation	811,544	1,032,124
1,428	Kering SA	775,085	1,019,468
2,300	Keyence Corporation	670,292	1,381,134
108,000	Kingboard Holdings Limited	315,309	489,039
165,000	Kingboard Laminates Holdings Ltd.	192,563	272,999
96,000	Kingfisher plc	365,047	435,571
15,075	Kone Oyj	655,016	1,061,898
30,000	Koninklijke Ahold Delhaize N.V.	503,426	999,073
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	230,101
5,000	Kureha Corporation	318,675	341,026
90,300	Legal & General Group Plc	307,332	342,256
19,500	LendLease Group	178,832	152,831
39,200	Lewis Group Limited	278,647	108,129
12,700	LF Corp.	403,926	192,002
190,500	Li Ning Company Limited	879,224	2,206,082
6,000	Linamar Corporation	369,524	311,497
7,400	Loblaw Companies Limited	380,382	507,722
789,000	Lonking Holdings Limited	224,463	238,180
10,100	Lukoil PJSC	420,729	956,066
1,750	LVMH Moet Hennessy Louis Vuitton	758,295	1,257,664
13,700	Magna International Inc.	681,760	1,030,812
11,880	MakeMyTrip Limited	373,795	323,017
121,200	Mapfre, S.A.	504,276	264,776
77,000	Marubeni Corporation	431,806	644,019
25,400	Mediobanca Banca Di Credito Finanziario S.p.A.	251,235	307,326
48,400	Meituan Dianping	665,817	1,533,202
1,042	MercadoLibre, Inc.	1,027,925	1,749,935
1,569	Mettler-Toledo International Inc.	485,404	2,161,078
2,600	Micro Focus International plc	13,568	14,363
6,800	Mineral Resources Limited	65,263	220,106
25,500	Mitsubishi Chemical Holdings Corporation	165,528	233,917
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	406,968
59,300	Mitsubishi HC Capital Inc.	372,596	312,511
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	615,593
21,720	Mizuho Financial Group, Inc.	446,044	308,450
20,500	Motor Oil (Hellas) Corinth Refineries S.A.	389,695	313,612
1,600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	283,405	439,288
19,800	Murata Manufacturing Co., Ltd.	948,275	1,767,493
7,658	Naspers Limited	1,025,418	1,268,749
3,212	NAVER Corporation	450,620	1,052,582
8,739	Nemetschek SE	591,488	918,615
111,000	NetDragon Websoft Holdings LtdR	247,286	250,955
203,120	Nibe Industrier AB	723,229	2,569,023
11,500	Nichias Corporation	122,624	282,205
15,300	Nidec Corporation	1,121,388	1,703,123
17,100	Nikkon Holdings Co., Ltd.	357,369	354,797
240,000	Nine Dragons Paper (Holdings) Limited	374,102	295,659
43,800	Nippon Telegraph & Telephone Corporation	622,974	1,211,051
8,100	NN Group N.V.	325,044	424,972

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
33,000	Nobina Ab	260,287	297,049
84,300	Nomura Holdings, Inc.	403,389	418,270
148,000	NWS Holdings Limited	228,491	137,075
13,600	OCI N.V.	344,082	402,239
76,600	Olympus Corporation	685,280	1,686,470
7,300	OMV AG	285,859	441,460
28,800	Orkla ASA	274,761	264,666
644,000	Pacific Andes Resources Development Ltd	142,808	0
110,309	Pact Group Holdings Ltd	200,806	303,587
61,900	Petrobras Distribuidora S.A.	314,785	265,599
379,000	PICC Property & Casualty Co Limited	513,743	367,576
16,700	Pigeon Corporation	342,367	389,155
76,500	Ping An Insurance Group Company of China, Ltd.	847,352	523,289
339,000	Pou Chen Corporation	381,165	410,662
118,000	Powertech Technology Inc.	367,362	442,598
139,000	Primax Electronics Ltd.	187,512	255,943
7,227	Prosus N.V.	607,338	576,911
9,100	PSK Inc.	146,903	280,532
68,100	Qantas Airways Limited	314,312	278,919
8,000	Quadient SAS	407,990	192,849
77,000	Radiant Opto-Electronics Corporation	248,094	258,412
209,500	Raia Drogasil S.A.	958,008	893,919
1,095	RATIONAL AG	830,279	1,033,768
21,000	Recruit Holdings Co., Ltd.	1,069,748	1,285,879
39,523	Redrow Plc	287,626	355,770
7,591	Remy Cointreau SA	986,619	1,473,596
36,100	Repsol, S.A.	711,564	472,687
125,400	Resona Holdings, Inc.	609,659	504,410
12,400	Richter Gedeon Nyrt.	204,593	339,456
9,300	Ricoh Leasing Company, Ltd.	290,814	309,653
198,267	Rightmove plc	875,885	1,826,956
5,700	RIO TINTO LTD	540,387	412,481
5,500	Roche Holding AG	1,337,314	2,016,107
10,400	Samsung Card Co., Ltd.	416,675	296,892
21,900	Samsung Electronics Co., Ltd.	540,305	1,370,600
5,900	Sankyu Inc.	228,198	273,914
13,500	Sanofi	1,146,695	1,299,855
65,500	Sao Martinho SA	414,584	420,006
5,459	Sartorius AG	718,786	3,478,424
4,000	Sawai Group Holdings Co.,Ltd.	279,271	186,422
16,800	Securitas AB	241,963	267,020
38,100	Seino Holdings Co., Ltd.	530,563	464,064
6,100	SFA Engineering Corporation	236,478	191,913
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	277,747
5,400	Shimano Inc.	650,082	1,592,292
19,500	Shiseido Company, Limited	372,808	1,317,244
1,779	Shopify Inc.	243,524	2,411,933
12,200	Signify N.V.	434,743	610,106
151,000	Sigurd Microelectronics Corporation	276,391	321,940
2,400	Siltronic AG	215,563	378,838
698,500	Sino-Ocean Group Holding Ltd.	505,044	137,284
1,038,360	Sinopac Financial Holdings Company Ltd.	368,737	518,053
121,200	Sinopharm Group Co., Ltd.	301,253	316,053
442,000	Sinotrans Limited	205,880	173,742
143,500	Sinotruk (Hong Kong) Limited	297,209	213,831
79,000	Sitc International Holdings Company Ltd.	88,364	283,642
2,900	SK Telecom Co.,Ltd	740,969	793,581
24,200	SKF AB	363,637	574,257
393,756	Skyworth Group Limited	179,900	118,360
2,800	SMC Corporation	786,289	1,758,673
9,900	Societe Generale S.A.	648,544	312,025
14,800	SoftBank Group Corp.	620,718	859,547
6,300	Sompo Holdings, Inc.	233,818	275,602
1,800	Sopra Steria Group SA	231,932	334,821

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
5,479	Spotify Technology Sa	876,406	1,234,638
99,100	St Barbara Limited	254,901	95,924
7,200	Sugi Holdings Co.,Ltd.	337,629	525,924
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	526,691
424,800	Supalai Public Company Limited	201,335	251,101
40,600	Super Retail Group Limited	265,338	358,088
20,300	Suzuki Motor Corporation	871,030	908,792
20,800	Swedbank AB	433,893	421,537
1,200	Swiss Life Holding AG	156,535	609,101
16,400	Sysmex Corporation	1,021,310	2,047,520
33,132	Taiwan Semiconductor Manufacturing Co.	813,979	3,699,188
48,200	Tate & Lyle plc	441,100	449,604
100,000	Techtronic Industries Co. Ltd.	675,771	1,992,382
15,000	Teck Resources Limited	249,095	373,328
1,074,400	Telkom Indonesia Persero Tbk P	257,464	276,998
121,578	Tesco PLC	440,079	415,234
6,600	Teva Pharmaceutical Industries Limited	251,869	64,892
1,300	TFI International Inc.	39,699	132,971
644,500	Thai Beverage Public Company Limited	402,502	310,951
9,000	Toagosei Co., Ltd.	81,468	105,266
4,500	Toho Holdings Co., Ltd.	81,970	73,565
1,230,000	Tongda Group Holdings Ltd	170,468	38,711
64,000	Topco Scientific Co., Ltd.	300,284	315,859
16,200	TotalEnergies SE	906,088	776,064
163,562	Trainline Plc	732,778	774,973
16,478	Trip.com Group Limited	755,373	506,699
10,781	Ubisoft Entertainment SA	814,217	648,222
28,300	UBS Group AG	334,558	455,057
2,300	UCB SA	164,937	258,029
9,600	United Internet AG	398,657	374,053
80,831	United Overseas Bank Limited	1,373,398	1,539,099
57,273	United Spirits Limited	511,224	658,241
11,900	Valor Holdings Co., Ltd.	260,261	257,891
13,400	Vistry Group PLC	175,847	220,790
24,771	Weir Group Plc/The	785,405	564,961
394,743	WH Group Limited	347,401	281,429
8,700	Wienerberger AG	243,047	293,815
52,121	Wise Plc	789,864	763,915
15,076	Xero Limited	800,560	1,513,731
599,800	Yangzijiang Shipbuilding (Holdings) Ltd.	644,710	609,697
52,724	Yatsen Holding Limited	536,378	200,878
109,600	Yichang Hec ChangJiang Pharmaceutical	267,776	64,763
16,600	Yokogawa Bridge Holdings Corp.	332,343	363,020
8,000	Yokohama Rubber Co Ltd/The	158,028	144,477
316,000	Yuexiu Transport Infrastructure Limited	255,258	210,270
26,056	Zalando SE	971,086	2,395,274
334,000	Zhejiang Expressway Co., Ltd.	288,741	275,450
68,000	Zhen Ding Technology Holding Limited	193,912	241,388
	Total Common Stock	136,358,099	182,379,652
	Total International Equity Fund Investments	147,979,283	196,853,904

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
		%			
430,549	Dreyfus Government Cash Management Fund	0.030	12/31/2076	430,549	430,549

Shares	Common Stock	Cost	Market Value
		\$	\$
117,151	888 Holdings plc	425,689	679,230
400	A O Smith Corp	25,644	24,428
20,106	ABB Ltd	599,163	676,558
3,000	AbbVie Inc.	208,541	323,610
6,980	abrdn plc	25,007	24,056
600	Academy Sports & Outdoors, Inc.	23,786	24,012
3,091	Accenture plc	856,929	988,873
1,600	Adobe Inc.	789,053	921,152
100	Advance Auto Parts, Inc.	19,986	20,889
2,000	Advanced Micro Devices, Inc.	166,010	205,800
1,100	Aflac Incorporated	62,428	57,343
200	AGCO Corporation	25,394	24,506
500	Agilent Technologies, Inc.	63,644	78,765
1,300	AGNC Investment Corp.	22,566	20,501
19,460	Airtel Africa Plc	25,400	26,160
22,010	Aldar Properties PJSC	25,098	24,448
100	Align Technology, Inc.	54,536	66,543
1,400	Alimentation Couche-Tard Inc.	44,231	53,553
2,600	Allegiance Bancshares, Inc.	98,792	99,190
200	ALLEGION PLC	22,368	26,436
11,200	Ally Financial Inc.	595,319	571,760
500	Alphabet Inc-CI A	817,278	1,336,760
565	Alphabet Inc-CI C	762,874	1,505,900
600	Amazon.com, Inc.	1,050,611	1,971,024
106,500	America Movil S.A.B. de C.V.	91,962	94,709
300	AMETEK, Inc.	35,616	37,203
400	Amgen, Inc.	94,979	85,060
13,600	Amkor Technology, Inc.	167,815	339,320
1,000	Amphenol Corporation	54,631	73,230
196,747	Anadolu Efes Biracilik ve Malt Sanayii AS	514,113	473,916
4,890	Anima Holding S.p.A.	24,914	23,434
2,484	Ansell Limited	69,676	61,366
1,800	Anthem, Inc.	455,254	671,040
236	AP MOLLER - MAERSK A/S	518,329	639,463
101,000	AP Thailand PCL	25,299	24,328
27,300	Apple Inc.	1,580,019	3,862,950
6,200	Applied Materials, Inc.	587,306	798,126
690	ARB Corporation Limited	24,349	24,393
14,474	ArcelorMittal SA	445,905	443,857
10,400	Archer-Daniels-Midland Company	438,628	624,104
8,500	Arcs Co., Ltd.	183,399	172,781
4,400	Arrow Electronics, Inc.	369,831	494,076
6,000	ASE Technology Holding Co., Ltd.	21,266	23,474
800	Ashtead Group plc	62,482	60,902
80	ASM International NV	19,867	31,357
684	ASML Holding N.V.	500,062	512,019
11,456	Assured Guaranty Ltd.	505,034	536,255
367,500	Astro Malaysia Holdings Bhd	91,064	90,416
19,000	ASUSTeK Computer Inc.	139,074	221,981
12,568	AT&T Inc.	427,273	339,462
300	Atkore Inc.	21,897	26,076
629	Atlas Copco Ab	17,915	32,246
3,800	Automatic Data Processing	652,635	759,696
300	AutoNation, Inc.	28,164	36,528
500	AutoZone, Inc.	701,389	848,995
200	AvalonBay Communities, Inc.	45,887	44,328
12,100	Banco do Estado do Rio Grande do Sul	26,483	26,159
406,190	Banco Santander Chile	22,757	20,320

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
2,890	Bank Hapoalim BM	25,279	25,530
3,020	Bank Leumi Le-Israel BM	25,306	25,733
1,100	Bank of Montreal	84,321	109,796
100	BayCurrent Consulting, Inc.	53,191	50,907
4,700	Berkshire Hathaway Inc.	1,280,901	1,282,818
1,600	Best Buy Co., Inc.	183,068	169,136
100	Bio-Rad Laboratories, Inc.	64,779	74,595
1,100	Blackstone Group Inc/The	76,552	127,974
1,550	BlueScope Steel Limited	24,466	22,953
85,672	BNK Financial Group Inc.	365,951	639,646
3,071	BNP Paribas SA	197,847	197,318
5,000	Boise Cascade Company	223,336	269,900
1,920	Bradespar S.A.	23,390	18,323
245	Brenntag SE	18,696	22,880
900	Bridgestone Corporation	43,010	42,800
1,100	Broadcom Inc.	453,743	533,423
1,100	Brother Industries, Ltd.	25,072	24,322
1,600	Brunswick Corp/DE	158,106	152,432
600	Buckle, Inc./The	24,582	23,754
807,700	Bumi Armada Bhd	98,014	88,748
8,065	Bunge Limited	632,651	655,846
16,714	Buzzi Unicem S.p.A.	409,021	382,474
500	Cadence Design Systems, Inc.	74,398	75,720
28,800	Canaccord Genuity Group Inc.	301,602	316,678
6,200	Canadian Imperial Bank of Commerce	688,676	690,058
3,900	Canfor Corporation New	86,047	85,644
23,900	Canon Inc.	573,035	587,031
264	Capgemini SE	58,748	55,119
1,100	Capital One Financial Corporation	180,717	178,167
500	Carlyle Group Inc/The	22,154	23,640
1,100	Carriage Services, Inc.	39,692	49,049
1,300	Carrier Global Corporation	60,451	67,288
14,000	Cathay Financial Holding Co., Ltd.	22,674	29,095
7,400	CBRE Group, Inc.	566,747	720,464
300	CDW Corporation	41,456	54,606
200	Celanese Corp	26,297	30,128
36,900	Central Asia Metals plc	106,240	110,205
500	Cerner Corporation	38,462	35,260
8,911	Charter Hall Group	68,867	110,392
100	Chemed Corp	47,352	46,512
400	Cheniere Energy, Inc.	32,889	39,068
420,000	China BlueChemical Ltd.	128,156	154,304
159,000	China Construction Bank Corporation	126,831	113,970
20,000	China Everbright Limited	26,555	23,636
44,000	China Galaxy Securities Co., Ltd.	26,089	25,604
12,000	China Medical System Holdings Limited	22,107	21,889
318,000	China National Building Material Co. Ltd.	304,263	430,555
30,000	China Overseas Property Holdings Limited	25,016	24,895
6,000	China Resources Land Ltd.	21,524	25,319
24,000	China Shineway Pharmaceutical Group Ltd.	24,428	22,814
108,000	China Water Affairs Group Limited	90,900	120,422
100	Chipotle Mexican Grill, Inc.	183,282	181,752
7,000	Chitina Holding Ltd	48,074	49,999
700	Chubb Limited	124,891	121,436
1,800	Chubu Electric Power Company, Inc.	21,266	21,319
1,100	Chugai Pharmaceutical Co., Ltd.	42,576	40,451
6,000	Chunghwa Telecom Co., Ltd.	23,548	23,797
1,200	CI Financial Corp.	17,432	24,353
40,532	Cia de Saneamento De Minas Gerais	109,806	102,727
167,700	Cia De Saneamento Do Parana Sanepar	246,639	145,151
242,919	Cia Energetica De Minas Gerais	610,547	624,138
44,000	Cia Paranaense de Energia	46,748	59,028
2,400	Cia Siderurgica Nacional SA	21,785	12,676
9,568	Cie de Saint-Gobain	584,087	645,814

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
285	Cie Generale Des Etablissement	46,041	43,864
300	Cincinnati Financial Corporation	36,010	34,266
1,800	Cintas Corporation	586,832	685,188
1,700	Citi Trends, Inc.	147,924	124,032
590,000	CITIC Limited	607,179	629,058
35,000	CK Asset Holdings Limited	219,663	202,771
14,740	CNH Industrial N.V.	249,980	251,119
31,179	Coca-Cola Icecek AS	178,327	297,954
1,474,000	COFCO Joycome Foods Ltd.	613,886	465,794
3,000	Cogeco Inc	223,836	213,601
7,500	Comcast Corporation	437,377	419,475
300	Comerica Incorporated	23,444	24,150
88,400	Comfort Glove Bhd	42,368	28,084
1,503,000	Consun Pharmaceutical Group Ltd	129,858	226,371
400	Copart, Inc.	41,967	55,488
93,800	Corus Entertainment Inc.	200,440	420,558
83,850	COSCO SHIPPING HOLDINGS Co., Ltd.	89,154	128,608
330	Covestro AG	22,701	22,695
600	Cowen Inc.	20,220	20,586
1,550	Credit Agricole Sa	23,166	21,459
300	Crocs, Inc.	18,962	43,044
700	Crown Castle International Corp.	129,434	121,324
218,000	CSPC Pharmaceutical Group Ltd.R	330,033	261,556
1,400	Cummins Inc.	299,162	314,384
24,000	Dah Sing Banking Group Ltd.	24,568	21,982
31,600	Dai-ichi Life Holdings, Inc.	630,562	700,397
900	Daiwa House Industry Co., Ltd.	26,983	30,160
1,000	Danaher Corporation	247,912	304,440
3,100	Daqo New Energy Corp.	191,985	176,700
200	Darden Restaurants Inc	29,797	30,294
1,080	Dassault Systemes SE	51,368	56,907
2,300	DaVita Inc.	189,097	267,398
200	Deckers Outdoor Corporation	18,447	72,040
500	Deere & Company	108,846	167,535
11,200	DeNA Co., Ltd.	204,393	208,190
10,912	Deutsche Post AG	528,526	688,979
19,020	Dexus	150,444	148,382
64,016	DGB Financial Group Inc	290,017	536,891
400	Dick's Sporting Goods, Inc.	21,743	47,908
21,700	Digital Holdings, Inc.	395,248	361,553
500	Discover Financial Services	48,705	61,425
500	DISH Network Corporation	16,569	21,730
1,166	DNB ASA	25,211	26,708
150	Dongwon Industries Co., Ltd.	33,662	29,202
300	Dover Corporation	34,850	46,650
5,100	Dow Inc.	316,193	293,556
6,430	Econocom Group SA/NV	24,535	24,778
7,000	Edp - Energias Do Brasil Sa	23,877	23,715
1,100	Edwards Lifesciences Corporation	129,318	124,531
1,300	Eli Lilly and Company	103,665	300,365
200	EMCOR Group, Inc.	24,123	23,076
7,700	Emerson Electric Co.	502,915	725,340
6,696	Emirates Telecommunications Group Co	44,960	43,787
860	Endesa, S.A.	21,536	17,362
3,000	Energisa SA	24,589	24,242
106,798	Energisa Enerji AS	97,747	125,259
40,090	Engie Energia Chile S.A.	50,868	26,753
200	Entegris, Inc.	18,647	25,180
400	EPAM Systems, Inc.	212,755	228,192
600	Equity Residential	45,886	48,552
1,544	Eurofins Scientific SE	192,188	198,339
200	Evercore Inc.	23,408	26,734
81,000	Evergreen Marine Corporation (Taiwan) Ltd.	422,670	366,325
400	Evergy, Inc.	25,145	24,880

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
13,500	Evertec, Inc.	619,406	617,220
200	ExlService Holdings, Inc.	24,628	24,624
300	Expeditors International of Washington, Inc.	28,270	35,739
3,500	Extra Space Storage Inc.	654,989	587,965
5,800	Facebook, Inc.	1,328,184	1,968,462
100	Fairfax Financial Holdings Ltd	43,017	40,361
378	Ferguson plc	39,510	52,675
95,143	Ferrexpo plc	247,465	419,752
600	Fidelity National Financial, Inc.	23,873	27,204
2,700	Fifth Third Bancorp	87,857	114,588
400	First American Financial Corporation	20,049	26,820
354,000	FIRST PACIFIC CO. LTD.	127,050	127,328
8,442	FirstRand Limited	34,983	36,198
200	FleetCor Technologies, Inc.	54,064	52,254
200	Floor & Decor Holdings, Inc.	17,642	24,158
400	Foot Locker, Inc.	24,383	18,264
38,180	Fortescue Metals Group Limited	275,335	412,587
23,239	Fortum Oyj	421,911	708,064
700	Fox Corporation	20,443	28,077
4,257	Fresenius Se & Co Kgaa	211,021	204,919
218,904	Fubon Financial Holdongs Co., Ltd.	521,180	586,615
3,900	Fujitsu Limited	666,335	709,917
2,300	Gartner, Inc.	631,773	698,924
66	Geberit AG	35,872	48,747
3,600	Gerdau S.A.	22,599	17,905
2,000	Giant Manufacturing Co Ltd	22,868	22,864
2,300	Goldman Sachs Group, Inc.	632,552	869,469
3,484	Goodman Group	44,912	54,561
300	Graco Inc.	20,361	20,991
900	Great-West Lifeco Inc.	26,978	27,380
23,500	Gungho Online Entertainment, Inc.	588,276	432,194
15,566	Hana Financial Group Inc.	389,062	610,019
3,098	HCA Healthcare, Inc.	607,212	751,947
300	Henry Schein, Inc.	21,273	22,848
1,500	Herbalife Nutrition Ltd.	77,483	63,570
454	Hermes International	692,782	629,554
200	Hershey Co/The	34,901	33,850
300	Hibbett, Inc.	24,284	21,222
858	Holcim Ltd	51,097	41,518
1,700	Home Depot, Inc./The	458,626	558,042
700	HOYA Corporation	82,361	109,635
200	IDEXX Laboratories, Inc.	93,595	124,380
1,000	Iida Group Holdings Co., Ltd.	24,734	25,821
8,306	Impala Platinum Holdings Limited	116,022	94,775
52,000	INDOFOOD SUKSES MAKMUR TBK PTR	23,723	23,071
91,000	Industrial & Commercial Bank of China	65,040	50,616
900	Industrial Logistics Properties Trust	24,517	22,869
94,649	Industries Qatar Q.P.S.C.	363,040	401,628
650	Industrivarden AB	24,322	20,209
4,800	InMode Ltd.	157,788	765,360
327,000	Innolux Corporation	222,084	199,530
3,691,000	Inter RAO UES PJSC	239,687	235,654
12,085	Interfor Corporation	273,703	298,393
13,100	International Money Express, Inc.	219,908	218,770
900	Interpublic Group of Companies, Inc.	21,316	33,003
12,400	Intertape Polymer Group Inc.	228,467	269,661
1,700	Intuit Inc.	819,874	917,167
210	Ipsen S.A.	23,098	20,093
510	Ipsos SA	24,966	23,258
300	IQVIA Holdings Inc.	70,212	71,862
2,800	Iron Mountain Incorporated	117,767	121,660
45,222	Ishares MSCI ACWI ETF	4,353,666	4,518,582
1,900	ISUZU MOTORS LTD	25,015	25,084
2,200	ITOCHU Corporation	63,133	64,615

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
1,000	Ituran Location And Control Ltd.	26,894	25,390
16,490	ITV plc	24,963	23,702
500	Jabil Inc.	22,606	29,185
600	Janus Henderson Group Plc	23,087	24,798
63,400	Japan Post Holdings Co Ltd	527,372	536,748
1,704,000	Japfa Comfeed Indonesia Tbk PT	196,706	235,137
5,600	Jefferies Financial Group Inc.	157,230	207,928
7,900	Johnson & Johnson	1,067,152	1,275,850
1,200	JP Morgan Chase & Co.	136,430	196,428
2,560	JSW Steel Limited	24,180	23,049
360	Julius Baer Group Ltd	23,473	24,050
49,500	Kaisa Prosperity Holdings Ltd	202,642	137,665
600	Kaken Pharmaceutical Co., Ltd.	24,598	24,710
6,873	KB Financial Group Inc.	249,389	321,011
319	KBC Group NV	26,906	28,852
2,600	KDDI Corporation	88,397	86,010
122	Kering SA	113,336	87,097
100	Keyence Corp	65,239	60,049
1,300	Keysight Technologies, Inc.	195,632	213,577
2,800	Kforce Inc.	146,610	166,992
4,882	Kia Corporation	201,808	334,813
4,600	Kinder Morgan Inc	74,194	76,958
345,000	Kindom Development Co Ltd	496,959	487,895
36,835	Kindred Group Plc	309,687	557,669
21,156	Kingfisher plc	99,251	95,989
96,000	King's Town Bank Co. Ltd	135,171	143,687
900	Kintetsu World Express, Inc.	25,420	22,965
900	KKR & Co. Inc.	49,933	54,792
2,100	KLA Corporation	453,229	702,471
500	Knight-Swift Transportation Ho	24,196	25,575
500	Kohl's Corp	26,844	23,545
18,772	Koninklijke Ahold Delhaize Nv	484,470	625,153
7,760	Koninklijke Kpn Nv	25,541	24,417
24,000	Kossan Rubber Industries	21,696	13,243
16,200	Kroger Co/The	477,527	654,966
533	Kuehne + Nagel International A	153,168	182,495
10,790	Kumba Iron Ore Ltd	245,021	355,686
14,700	Kyb Corp	425,146	400,520
2,400	Laboratory Corp of America Holdings	496,951	675,456
200	Lamar Advertising Company	21,170	22,690
6,500	Lennar Corporation	499,021	608,920
100	Lennox International Inc.	33,602	29,417
24,000	Lenovo Group Ltd	25,061	25,805
22,500	Li Ning Company Limited	282,078	260,561
400	Lincoln National Corporation	27,013	27,500
101,200	Link Net Tbk PT	28,007	28,495
500	LKQ Corporation	24,664	25,160
115,587	Lloyds Banking Group plc	68,104	72,580
400	Loblaw Companies Limited	25,101	27,444
400	Louisiana-Pacific Corporation	17,977	24,548
1,500	Lululemon Athletica Inc.	639,521	607,050
4,700	Luther Burbank Corporation	61,815	63,027
398	LyondellBasell Industries NV	42,364	37,352
1,000	Macnica Fuji Electronics Holdings, Inc.	21,811	23,410
8,550	Man Group PLC/Jersey	25,115	23,553
4,100	Manhattan Associates, Inc.	548,725	627,423
20,700	Manulife Financial Corporation	392,308	398,363
13,200	MarineMax, Inc.	642,173	640,464
23,200	Marubeni Corporation	197,376	194,042
2,100	Masonite International Corporation	187,820	222,873
300	Matson, Inc.	25,491	24,213
100	McDonald's Corporation	24,811	24,111
400	MCDONALD'S HOLDINGS CO JAPAN, LTD	19,813	18,857
29,200	MCJ Co., Ltd.	273,384	314,834

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
3,400	Mckesson Corporation	491,876	677,892
84,108	Mediaset S.p.A.	269,547	241,548
16,000	MediaTek Inc.	473,703	519,732
3,100	Medifast, Inc.	626,303	597,184
4,000	Mercantile Bank Corporation	130,704	128,120
1,795	MERCK KGAA	346,040	390,371
400	Mettler-Toledo International Inc.	479,016	550,944
14,200	Microsoft Corporation	1,493,255	4,003,264
600	MISUMI Group Inc.	25,826	25,570
2,100	Microsoft Corporation	66,757	66,553
121,600	Mitsubishi UFJ Financial Group, Inc.	662,160	717,012
100	Molina Healthcare, Inc.	24,833	27,131
100	Monolithic Power Systems, Inc.	49,264	48,468
880,000	Mosenergo PJSC	26,131	28,878
300	Motorola Solutions, Inc.	69,888	69,696
32,000	NANTEX Industry Co., Ltd.	113,476	104,980
600	National Bank of Canada	40,320	46,073
400	NetApp, Inc.	24,278	35,904
2,700	Nexstar Media Group, Inc.	395,011	410,292
200	Nintendo Co., Ltd.	96,673	97,352
2,900	Nippon Corporation	41,556	42,392
2,400	Nippon Telegraph & Telephone Corporation	53,866	66,359
500	Nippon Yusen Kk	25,065	37,867
12,300	Nissha Co., Ltd.	177,095	197,439
3,300	Nisshinbo Holdings Inc.	25,053	25,081
22,900	Nitto Kogyo Corporation	416,670	360,407
511	NN Group N.V.	18,643	26,810
5,305	Nordea Bank Abp	45,308	68,582
2,000	Novatek Microelectronics Corp.	22,743	29,432
10,800	NRG Energy Inc.	344,228	440,964
17,180	NTPC Limited	23,838	32,831
15,796	Nu Skin Enterprises, Inc.	785,617	639,264
400	Nucor Corporation	31,420	39,396
9,628	Numis Corporation Plc	50,424	46,605
4,100	NVIDIA Corporation	247,735	849,356
500	NXP Semiconductors N.V.	108,604	97,935
4,221,000	OGK-2 PJSC	41,090	39,841
700	Oisix ra daichi Inc.	26,275	31,149
9,400	Okamura Corporation	110,273	137,914
500	Old Dominion Freight Line, Inc.	114,198	142,990
20,800	Old Republic International Corporation	505,776	481,104
400	Omnicom Group Inc.	23,720	28,984
8,800	Onermain Holdings Inc	502,729	486,904
6,300	ONEOK, Inc.	350,072	365,337
1,200	O'Reilly Automotive, Inc.	658,427	733,272
15,700	Otsuka Holdings Co., Ltd.	670,967	673,591
200	Owens Corning	20,791	17,100
48,000	Pacific Basin Shipping Limited	26,474	22,321
3,700	Panasonic Corporation	46,911	46,095
1,500	Papa John's International, Inc.	163,837	190,485
6,200	Paychex, Inc.	654,517	697,190
400	PennyMac Financial Services, Inc.	24,881	24,452
400	Pentair plc	20,946	29,052
200	PerkinElmer, Inc.	28,785	34,658
24,000	Pfizer Inc.	815,259	1,032,240
16,000	PLA Administradora Industrial Company	24,654	23,489
200	Polaris Inc.	23,460	23,932
100	POOL Corporation	33,606	43,441
8,400	Popular, Inc.	612,097	652,428
2,236	POSCO	652,567	623,210
400	PotlatchDeltic Corporation	20,754	20,632
17,566	Power Grid Corporation of India Limited	36,047	44,940
11,000	Proto Corporation	110,374	151,629
300	Public Storage	91,297	89,130

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
370	Publicis Groupe S.A.	23,198	24,983
200	Qorvo, Inc.	26,211	33,438
2700	QUALCOMM Incorporated	316,433	348,246
200	Quest Diagnostics Incorporated	19,758	29,062
1670	Randstad N.V.	122,844	112,449
300	Raymond James Financial, Inc.	21,509	27,684
1000	Realtek Semiconductor Corp.	20,876	17,785
169436	Redington (India) Limited	333,053	318,203
200	Regeneron Pharmaceuticals, Inc.	114,288	121,036
200	Reliance Steel & Aluminum Co.	31,971	28,484
2200	Renesas Electronics Corporation	27,309	27,526
169	Reply S.p.A.	28,406	31,220
400	Revolve Group, Inc.	24,915	24,708
100	RH	68,936	66,691
2490	Rightmove plc	25,496	22,944
638	RIO TINTO LTD	43,333	46,169
8657	RIO TINTO PLC	505,632	573,536
300	Robert Half International Inc.	23,201	30,099
2400	Rockwell Automation, Inc.	660,713	705,696
100	Roku, Inc.	30,864	31,335
600	Ross Stores, Inc.	69,961	65,310
2300	Royal Bank of Canada	200,332	228,811
3110	Royal Mail plc	23,766	17,662
600	Rush Enterprises, Inc.	27,067	27,096
1600	Safestore Holdings plc	24,827	22,631
3073	Safety Insurance Group, Inc.	262,611	243,535
1400	Samsung Electro-Mechanics Co., Ltd.	38,158	82,297
2814	Sanofi	275,820	270,948
1744	SAP SE	249,714	236,239
44	Sartorius Aktiengesellschaft	25,895	28,036
1119	Sartorius Stedim Biotech S.A.	250,386	627,294
78000	Sasseur Real Estate Investment Trust	49,421	49,123
2000	SBA Communications Corporation	672,793	661,140
165390	Sberbank of Russia PJSC	589,449	774,403
1700	Seagate Technology Holdings plc	151,877	140,284
418	Seegene, Inc.	22,854	21,430
1200	Seiko Epson Corporation	24,627	24,296
11646	Selvaag Bolig ASA	50,993	72,710
2600	Service Corp International/US	162,274	156,676
900	SG Holdings Co., Ltd.	22,519	25,651
200	SHIMAMURA Co., Ltd.	23,036	18,803
300	Shimano Inc.	70,461	88,461
300	Signet Jewelers Ltd.	21,852	23,688
2400	Simon Property Group, Inc.	318,432	311,928
6000	Sitc International Holdings Company Limited	26,136	21,542
3000	Sitronix Technology Corporation	27,836	26,274
355	SK Telecom Co., Ltd	90,872	97,145
48297	Skandinaviska Enskilda Banken AB	646,096	683,999
100	Snap-on Incorporated	19,179	20,895
4532	Sonata Software Limited	55,817	53,411
900	SONIC HEALTHCARE LTD.	21,401	26,434
90	Sonova Holding AG	31,457	34,269
3000	Spectrum Brands Holdings, Inc.	264,557	287,010
400	SS&C Technologies Holdings, Inc.	27,418	27,760
1725	SSE plc	36,944	36,540
300	Stanley Black & Decker, Inc.	41,552	52,593
16800	Star Group, L.P.	134,057	171,192
1900	Starbucks Corporation	226,734	209,589
2074	STMicroelectronics N.V.	91,244	90,774
6450	Stockland	21,194	20,873
17	Straumann Holding AG	34,783	30,680
48000	Sumitomo Rubber Industries, Ltd.	670,566	612,610
224000	Sun Hung Kai & Co. Limited	118,052	115,386
47000	Sun Hung Kai Properties Limited	723,331	588,055

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Shares	Common Stock	Cost	Market Value
		\$	\$
2,717	Svenska Handelsbanken AB	31,174	30,535
44	Swisscom AG	24,603	25,348
900	Synchrony Financial	40,782	43,992
300	Synopsys, Inc.	79,719	89,823
783	TAG Immobilien AG	19,533	22,977
12,000	Taiwan Semiconductor Manufacturing Co. Ltd	119,765	249,816
600	Tapestry, Inc.	24,289	22,212
3,400	Target Corporation	251,843	777,818
32,466	Tata Steel Limited	608,736	563,746
600	Te Connectivity Ltd	81,968	82,332
1,100	TEGNA Inc.	18,579	21,692
8,568	Telefonica, S.A.	42,615	40,186
16,204	Telekom Austria AG	140,369	140,096
6,720	Television Francaise 1 SA Telev	60,456	66,277
107,000	Telkom Indonesia Persero Tbk	25,240	27,586
900	Tempur Sealy International Inc.	22,252	41,769
38,490	Tesco PLC	131,426	131,458
600	Tesla, Inc.	206,783	465,288
2,800	Texas Instruments Incorporated	422,923	538,188
1,800	Thermo Fisher Scientific Inc.	809,263	1,028,394
2,000	TJX Companies Inc./The	135,468	131,960
300	Tokyo Electron Limited	45,222	133,551
39,200	Top Glove Corporation Bhd.	55,862	26,967
2,900	Toronto-Dominion Bank	172,199	191,945
4,800	Towa Pharmaceutical Co., Ltd.	97,115	136,375
600	Toyota Tsusho Corporation	25,813	25,570
1,700	Tractor Supply Company	296,571	344,437
700	transcosmos inc.	23,313	22,994
3,106	Trigano S.A.	480,424	585,311
300	TriNet Group, Inc.	26,535	28,374
1,400	Tsugami Corporation	23,960	21,381
9,000	Tyson Foods, Inc.	607,954	710,460
45,546	UBS Group AG	546,756	732,369
1,200	Uchida Yoko Co., Ltd.	53,913	58,830
71,760	Ulker Biskuvi Sanayi A.S.	167,319	154,436
100	Ulta Beauty, Inc.	33,310	36,092
1,100	Union Pacific Corporation	236,719	215,611
69,000	United Microelectronics Corporation	124,254	158,504
100	United Rentals, Inc.	15,599	35,093
2,700	UnitedHealth Group Incorporated	492,045	1,054,998
200	Universal Health Services, Inc.	26,666	27,674
8,125	Uponor Oyj	123,930	202,266
2,200	U.S. Bancorp	95,109	130,768
200	Veeva Systems Inc.	60,112	57,634
15,800	Verizon Communications Inc.	878,023	853,358
500	Vertex Pharmaceuticals Incorporated	139,372	90,695
2,800	Visa, Inc.	645,660	623,700
1,200	Vishay Intertechnology, Inc.	25,301	24,108
44,786	Vodafone Group Plc	79,548	68,419
400	Voya Financial, Inc.	27,282	24,556
255	V-ZUG Holding AG	41,678	35,646
1,200	Walgreens Boots Alliance, Inc.	57,773	56,460
1,700	Waters Corporation	624,787	607,410
3,600	Waterstone Financial, Inc.	71,135	73,764
100	Watsco, Inc.	28,671	26,462
89,114	WEG S.A.	371,745	646,003
100	West Pharmaceutical Services, Inc.	14,327	42,454
4,641	Westwing Group Ag	220,425	174,377
1,000	Whirlpool Corporation	217,283	203,860
2,700	Whiting Petroleum Corporation	145,665	157,707
1,300	Williams-Sonoma, Inc.	161,614	230,529
400	Winnebago Industries, Inc.	27,358	28,980
12,100	World Holdings Co., Ltd.	317,821	313,412
33,727	WPP plc	456,147	454,985

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2021

Shares	Common Stock	Cost \$	Market Value \$
7,000	Xinyi Glass Holdings Ltd.	26,555	20,951
3,700	XPEL, Inc.	317,565	280,682
800	Yamaha Motor Co., Ltd.	23,568	22,371
300	YETI Holdings, Inc.	21,078	25,707
30,000	Yuanta Financial Holding Co., Ltd	23,576	26,597
1,200	Zebra Technologies Corporation	599,949	618,504
11,200	Zions Bancorporation, NA	641,097	693,168
1,000	Zoetis Inc.	166,457	194,140
700	ZOZO, Inc.	23,502	26,319
700	Zumiez Inc.	27,587	27,832
	Total Common Stock	<u>103,439,850</u>	<u>124,290,984</u>
	Total Beyond Fossil Fuels Fund Investments	<u>103,870,398</u>	<u>124,721,533</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2021

BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal		Interest			
Amount	Short-Term Investments	Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
3,651,922	Dreyfus Govt Cas Mgmt Inst 289	0.030	12/31/2075	3,651,922	3,651,922

Principal		Interest			
Amount	Bonds	Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
300	AES Corporation/The 144A	1.375	1/15/2026	299,861	296,062
200	Aflac Inc.	1.125	3/15/2026	199,960	199,904
1,000	African Development Bank	0.750	4/3/2023	999,299	1,007,392
250	Alphabet Inc.	0.450	8/15/2025	249,809	246,925
200	American Water Capital Corp	4.200	9/1/2048	199,899	240,090
200	Amgen Inc.	4.663	6/15/2051	255,382	252,342
300	Apple Inc.	3.000	6/20/2027	333,509	328,423
265	Asian Development Bank	1.750	8/14/2026	264,128	273,896
250	AT&T Inc. 144A	3.550	9/15/2055	243,727	246,536
150	Avangrid, Inc.	3.200	4/15/2025	153,323	159,754
400	Bank of America Corporation	1.486	5/19/2024	400,000	405,927
500	Bank of America Corporation	0.981	9/25/2025	500,000	500,690
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,947	308,073
175	Bath & Body Works Inc	5.250	2/1/2028	191,336	193,025
53	Baxalta Incorporation	4.000	6/23/2025	53,002	57,987
200	BNG Bank N.V. 144A	0.500	11/24/2025	199,566	196,810
300	Caisse D'amortissement De 144A	0.375	9/23/2025	299,669	294,483
300	Canadian Imperial Bank of Comm	0.950	10/23/2025	299,905	297,630
600	Central American Bank For 144a	1.140	2/9/2026	600,000	595,740
175	Citigroup Inc.	3.980	3/20/2030	177,828	196,551
200	Citigroup Inc.	1.678	5/15/2024	200,000	203,890
190	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	189,309	179,791
210	DBS Group Holdings Ltd 144a	0.745	7/25/2022	210,109	210,982
325	Dell International LLC / 144a	6.020	6/15/2026	353,348	386,597
250	Deutsche Bank AG/New York NY	1.686	3/19/2026	252,830	251,421
212	Deutsche Telekom Internet 144A	2.485	9/19/2023	210,266	219,368
250	Devon Energy Corporation	5.850	12/15/2025	274,964	289,264
160	Duke Energy Progress, LLC	3.450	3/15/2029	165,198	176,885
98	Eastman Chemical Company	3.600	8/15/2022	98,785	99,925
183	Embraer Netherlands Finance BV	5.050	6/15/2025	189,579	192,608
250	Enel Finance International 144A	2.650	9/10/2024	263,570	261,953
200	Equitable Financial Life 144A	1.300	7/12/2026	199,889	198,221
271	European Investment Bank	2.500	10/15/2024	275,673	286,604
600	European Investment Bank	2.375	5/24/2027	613,178	640,378
1,000	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	999,934	999,991
1,000	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	999,618	999,458
125	Ford Foundation/The	2.415	6/1/2050	125,433	118,976
180	Ford Motor Company	8.500	4/21/2023	194,948	197,989
200	Gilead Sciences, Inc.	2.800	10/1/2050	199,368	188,539
180	Host Hotels & Resorts, L.P.	3.500	9/15/2030	184,505	186,984
206	ING Groep N.V. 144A	4.625	1/6/2026	205,869	233,786
350	Inter-American Development Bank	1.125	1/13/2031	347,608	337,172
800	International Bank For Reconstruction and Development	0.625	4/22/2025	797,787	797,310
412	International Bank For Reconstruction and Development	2.125	3/3/2025	406,311	432,031
550	International Development 144A	0.375	9/23/2025	548,355	540,209
160	International Finance Corporation	2.125	4/7/2026	157,631	168,278
208	Interstate Power and Light Company	4.100	9/26/2028	207,885	236,655
180	Jaguar Holding Co II / PPD 144A	5.000	6/15/2028	195,081	193,741
300	Japan Bank for International Cooperation	0.375	9/15/2023	299,960	299,778
300	John D. and Catherine T. MacArthur	1.299	12/1/2030	300,000	282,125
200	JP Morgan Chase & Co.	3.882	7/24/2038	221,032	230,208
500	JP Morgan Chase & Co.	0.563	2/16/2025	500,000	497,924
317	Korea Development Bank/The	0.852	7/6/2022	316,816	318,195
210	LG Chem, Ltd. 144a	3.625	4/15/2029	215,874	229,976
350	Metropolitan Life Global 144a	0.950	7/2/2025	349,538	345,871
260	Mexico Government International	4.500	1/31/2050	282,351	265,902

COMMON INVESTMENT FUNDS
Schedule of Investments
September 30, 2021

Principal Amount \$000	Bonds	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
200	Microsoft Corporation	2.525	6/1/2050	203,053	192,451
151	MidAmerican Energy Company	3.950	8/1/2047	150,895	176,481
150	Morgan Stanley	5.597	3/24/2051	239,061	222,401
100	Morgan Stanley	3.622	4/1/2031	100,000	110,217
250	Morgan Stanley	0.864	10/21/2025	251,253	249,493
160	Morgan Stanley Bank of C24 A4	3.732	5/15/2048	164,857	174,086
250	National Australia Bank Limited/NE	3.625	6/20/2023	249,707	263,748
13	National Australia Bank Limited/NE	3.625	6/20/2023	13,109	13,715
250	National Bank of Canada	0.550	11/15/2024	249,717	249,501
150	NatWest Group plc	2.359	5/22/2024	150,000	153,920
270	Nederlandse Waterschapsbank 144A	2.375	3/24/2026	273,617	286,179
150	New York Life Insurance Company 144A	5.875	5/15/2033	174,189	197,825
200	Newmont Corporation	4.875	3/15/2042	244,063	251,818
200	Nissan Motor Co. LTD 144A	4.810	9/17/2030	204,459	224,940
210	Nordea Bank Abp 144A	4.250	9/21/2022	211,277	217,730
350	Nstar Electric Company	3.250	5/15/2029	368,020	382,080
180	Oracle Corporation	4.000	11/15/2047	171,076	192,217
200	Owens Corning	3.950	8/15/2029	199,652	223,145
300	Pfizer Inc	1.750	8/18/2031	299,000	293,189
150	Plains All American Pipeline, L.P.	3.550	12/15/2029	128,942	157,810
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,948	261,959
212	Public Service Company of Colorado	3.700	6/15/2028	212,040	235,977
160	Regency Centers LP	3.750	6/15/2024	161,671	170,524
200	Reliance Standard Life Gl 144a	2.150	1/21/2023	200,191	204,355
250	Royalty Pharma Plc 144a	3.550	9/2/2050	260,755	245,582
250	Seattle Children's Hospital	2.719	10/1/2050	250,000	243,193
313	Starbucks Corporation	2.450	6/15/2026	306,440	328,891
250	Sumitomo Mitsui Financial Group, Inc.	0.508	1/12/2024	250,215	249,191
200	Telecom Italia SpA/Milano 144A	5.303	5/30/2024	213,762	215,470
200	Toyota Motor Credit Corporation	2.900	3/30/2023	199,989	207,654
250	Truist Financial Corp.	1.267	3/2/2027	250,000	249,111
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,586	77,328
4,900	U S Treasury Bond	1.125	5/15/2040	4,413,496	4,235,246
244	U S Treasury Bond	1.625	11/15/2050	211,120	219,209
554	U S Treasury Bond	1.875	2/15/2051	539,563	528,291
530	U S Treasury Bond	2.375	5/15/2051	580,522	565,609
359	U S Treasury Note	0.375	7/31/2027	358,390	343,574
100	U S Treasury Note	0.625	8/15/2030	99,543	93,027
2,700	U S Treasury Note	1.125	2/15/2031	2,638,514	2,615,203
555	U S Treasury Note	0.500	2/28/2026	547,657	545,634
300	U S Treasury Note	0.750	4/30/2026	298,573	297,691
365	U S Treasury Note	0.250	6/15/2024	364,403	362,975
200	UnitedHealth Group Incorporated	3.250	5/15/2051	198,720	211,491
300	USAA Capital Corp 144A	1.500	5/1/2023	299,804	305,268
250	Valero Energy Corporation	4.900	3/15/2045	289,744	300,696
200	Verizon Communications Inc.	4.272	1/15/2036	227,069	234,943
150	Verizon Communications Inc.	2.850	9/3/2041	149,638	146,396
110	ViacomCBS Inc.	5.875	2/28/2057	114,624	111,381
450	Visa, Inc.	0.750	8/15/2027	449,587	438,072
240	Vistra Operations Co Lic 144a	5.000	7/31/2027	253,118	247,800
200	Vornado Realty LP	2.150	6/1/2026	199,745	203,136
300	Walmart Inc.	1.800	9/22/2031	298,937	297,423
102	Walt Disney Co/The	3.700	10/15/2025	103,896	111,793
200	Wells Fargo & Company	0.805	5/19/2025	200,674	200,260
250	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	250,000	238,446
	Total Bonds			37,533,631	37,772,968

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2021

Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
39	Banc of America Mortgage K 2a1	2.738	12/25/2034	38,303	40,090
166	Comm 2012-Ccre2 Mo Cr2 A3 144a	2.841	8/15/2045	163,734	166,849
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	172,263	169,120
159	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	162,469	169,211
221	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	217,035	225,388
186	FNMA Pool #0am7508	3.080	12/1/2024	187,035	197,893
184	FNMA Pool #0am8041	2.450	4/1/2025	180,511	192,337
222	FNMA Pool #0an4945	3.140	3/1/2027	230,346	242,278
160	FNMA Pool #0an6060	3.240	9/1/2029	163,227	177,711
213	FNMA Pool #0an6692	2.780	9/1/2027	212,409	228,481
264	FNMA Pool #0an8000	2.710	1/1/2025	263,327	271,727
348	FNMA Pool #0an8957	3.580	5/1/2028	348,044	389,596
354	FNMA Pool #0an9483	3.430	6/1/2028	350,930	393,688
288	FNMA Pool #0bl2173	3.250	5/1/2029	294,486	318,043
192	FNMA Pool #0bl2175	3.250	5/1/2029	196,324	212,028
199	FNMA Pool #0bl2477	3.110	5/1/2029	204,490	219,047
400	FNMA Pool #0bl3565	2.680	9/1/2029	419,920	429,431
36	FNMA GTD Remic P/T 12-M3 1A2	3.044	1/25/2022	36,484	36,680
190	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	187,549	194,981
108	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	107,933	110,097
274	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	273,427	289,186
201	FNMA GTD Remic P/T 17-M10 Av2	2.554	7/25/2024	201,733	209,794
138	FNMA GTD Remic P/T 17-M15 A2	2.959	9/25/2027	135,836	149,088
20	JP Morgan Mortgage Trust A5 1a2	2.374	8/25/2035	19,696	20,645
56	Structured Adjustable Ra 1 5a1	2.817	2/25/2035	55,237	59,509
143	WFRBS Commercial Mortgag C17 A3	3.754	12/15/2046	144,974	150,643
214	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	224,089	216,361
	Total Mortgage-Backed Securities			<u>5,191,813</u>	<u>5,479,902</u>
	Total BFF Fixed Income Fund Investments			<u>46,377,365</u>	<u>46,904,792</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2021

CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest</u>		<u>Cost</u>	<u>Market Value</u>
		<u>Rate</u>	<u>Maturity</u>		
		<u>%</u>		<u>\$</u>	<u>\$</u>
49,529,041	Dreyfus Government Cash Management Fund	0.030	12/31/2075	49,529,041	49,529,041
Total Cash and Equivalent Fund Investments				49,529,041	49,529,041

COMMON INVESTMENT FUNDS
 Schedule of Investments
 September 30, 2021

ALTERNATIVES FUND

Shares	Short-Term Investments	Interest		Cost	Market Value
		Rate	Maturity		
		%		\$	\$
1,767	Dreyfus Government Cash Management Fund	0.030	12/31/2075	1,767	1,767
	Funds of Hedge Funds				
22,679	Magnitude International Class A			16,196,000	24,961,824
17,586	Weatherlow Offshore Fund I Limited			19,926,008	35,005,283
76,037	ACL Alternative Fund SAC LTD			12,981,372	16,489,138
	Total Funds of Hedge Funds			49,103,380	76,456,245
	Real Estate Trust Fund				
10,617,069	Heitman America Real Estate Trust			7,047,774	10,617,069
	Limited Partnership Fund				
2,604,736	NB Private Equity Impact Fund			2,169,047	2,604,736
1,061,073	Lumos Capital Fund I LP			1,061,073	1,061,073
	Total Limited Partnership Funds			3,230,120	3,665,809
	Total Alternatives Investment Fund Investments			59,383,041	90,740,890