

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Fixed Income Investments		
Short-term investments	56,342,912	56,342,912
Bonds	188,647,885	177,568,884
Mortgage-backed securities	32,460,041	31,322,985
Mutual Funds	5,633,969	5,194,381
Emerging markets debt	10,827,232	11,781,753
Bank loans	15,947,032	18,740,307
Limited Partnership	176,453	327,963
Total Fixed Income Investments	<u>310,035,525</u>	<u>301,279,185</u>
Equity-Type Investments		
Mutual funds		
International	10,863,663	13,090,290
Common stocks		
Domestic	199,419,628	302,182,205
International	243,158,159	282,243,182
Trust	15,297,346	25,182,525
Total Equity-Type Investments	<u>468,738,797</u>	<u>622,698,201</u>
Alternative Investments		
Funds of hedge funds	49,695,354	78,065,347
Real estate trust fund	7,062,876	12,158,520
Limited Partnership fund	4,303,164	5,098,882
Total Alternatives Investments	<u>61,061,394</u>	<u>95,322,749</u>
TOTAL INVESTMENTS	<u><u>839,835,716</u></u>	<u><u>1,019,300,135</u></u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2022

SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
	\$	\$
Fixed Income Fund		
Short-term investments	4,952,388	4,952,388
Bonds	139,904,400	131,080,673
Mortgage-backed securities	27,747,595	26,641,054
Mutual Funds	5,633,969	5,194,381
Emerging markets debt	10,827,232	11,781,753
Bank loans - high income fund	15,947,032	18,740,307
Limited Partnership	176,453	327,963
	<u>205,189,069</u>	<u>198,718,519</u>
Domestic Core Equity Fund		
Short-term investments	2,344,475	2,344,475
Common stocks	170,135,623	270,910,099
Futures	-	132,345
Private placement	4,150	4,150
	<u>172,484,248</u>	<u>273,391,069</u>
Small Cap Equity Fund		
Short-term investments	1,303,819	1,303,819
Common stocks	29,279,855	31,135,611
Trust	15,297,346	25,182,525
	<u>45,881,020</u>	<u>57,621,954</u>
International Equity Fund		
Short-term investments	1,049,829	1,049,829
Mutual funds	10,863,663	13,090,290
Common stocks	136,429,844	158,175,348
	<u>148,343,337</u>	<u>172,315,467</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	428,844	428,844
Common stocks	106,728,315	124,067,834
	<u>107,157,158</u>	<u>124,496,678</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments	2,336,535	2,336,535
Bonds	48,743,486	46,488,211
Mortgage-backed securities	4,712,446	4,681,931
	<u>55,792,467</u>	<u>53,506,677</u>
Cash and Equivalent Fund		
Short-term investments	43,705,288	43,705,288
Alternatives Fund		
Short-term investments	221,734	221,734
Funds of hedge funds	49,695,354	78,065,347
Real estate trust fund	7,062,876	12,158,520
Limited Partnership fund	4,303,164	5,098,882
	<u>61,283,128</u>	<u>95,544,483</u>
TOTAL INVESTMENTS	<u><u>839,835,716</u></u>	<u><u>1,019,300,135</u></u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2022

SUMMARY OF INVESTMENTS BY FUND

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

	Cost	Market Value
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	120,809,105	211,678,027
Small Cap Equity Fund	24,784,347	51,898,927
International Equity Fund	120,477,470	165,191,977
	<u>266,070,923</u>	<u>428,768,931</u>
Conservative Balanced Fund		
Fixed Income Fund	928,794	912,651
Total Equity Fund	432,927	664,871
Cash & Equivalent Fund	83,329	83,329
	<u>1,445,050</u>	<u>1,660,851</u>
Moderate Balanced Fund		
Fixed Income Fund	119,581,630	118,879,920
Total Equity Fund	146,701,164	229,847,887
Cash & Equivalent Fund	18,530,061	18,530,061
	<u>284,812,854</u>	<u>367,257,868</u>
Aggressive Balanced Fund		
Fixed Income Fund	895,266	867,321
Total Equity Fund	3,118,833	4,237,644
Cash & Equivalent Fund	289,149	289,149
	<u>4,303,248</u>	<u>5,394,114</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	50,519,058	50,832,505
Beyond Fossil Fuels Equity Fund	68,963,134	98,362,946
Cash & Equivalent Fund	8,138,805	8,138,805
	<u>127,620,997</u>	<u>157,334,256</u>
Alternatives Balanced Fund		
Fixed Income Fund	43,516,699	44,157,193
Total Equity Fund	83,388,074	145,497,394
Alternatives Fund	53,145,019	78,726,962
Cash & Equivalent Fund	4,266,092	4,266,092
	<u>184,315,884</u>	<u>272,647,640</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

FIXED INCOME FUND

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
4,952,369	Dreyfus Govt Cash Mgmt Inst 289	0.219	12/31/2076	4,952,369	4,952,369

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
350	AbbVie Inc.	4.250	11/21/2049	354,393	363,201
250	Aercap Ireland Capital D.A.C. / AerCap	3.000	10/29/2028	249,570	229,989
470	AES Corporation/The 144A	1.375	1/15/2026	469,807	432,199
675	AES Corporation/The 144A	2.450	1/15/2031	674,774	605,109
300	Aflac Inc.	1.125	3/15/2026	299,947	279,072
2,700	African Development Bank	0.750	4/3/2023	2,704,945	2,669,009
250	AILEN 2021-ACEN Mor ACEN B 144A	2.047	4/15/2034	250,000	244,123
250	Alexandria Real Estate Equities, Inc.	2.950	3/15/2034	249,246	235,021
250	Algonquin Power & Utilities Corp.	4.750	1/18/2082	250,000	232,763
350	Alphabet Inc.	0.450	8/15/2025	349,767	326,535
275	Alphabet Inc.	1.100	8/15/2030	274,365	240,523
250	Amgen Inc.	4.663	6/15/2051	348,467	275,116
250	Amgen Inc.	3.000	1/15/2052	248,490	211,901
450	Apple Inc	3.000	6/20/2027	495,986	455,182
300	Arab Petroleum Investment Corp 144A	1.483	10/6/2026	300,000	281,371
985	Asian Development Bank	1.750	8/14/2026	1,007,066	952,278
400	AT&T Inc.	3.550	9/15/2055	390,039	352,786
270	Atlantica Sustainable Infrastructure plc 144a	4.125	6/15/2028	270,000	260,188
275	Automatic Data Processing, Inc.	1.250	9/1/2030	274,409	238,429
400	Avangrid, Inc.	3.200	4/15/2025	417,648	398,763
250	Avangrid, Inc.	3.800	6/1/2029	288,480	253,721
250	Bank Hapoalim Bm 144a	3.255	1/21/2032	250,000	230,000
1,000	Bank of America Corporation	1.486	5/19/2024	1,005,185	985,397
950	Bank of America Corporation	0.981	9/25/2025	950,000	900,419
250	Bank of America Corporation	2.687	4/22/2032	250,000	229,942
250	Bank of America Corporation	1.020	7/22/2027	250,000	248,798
450	Bank of Nova Scotia/The	2.375	1/18/2023	449,950	451,751
250	Bath & Body Works Inc	5.250	2/1/2028	271,669	251,473
71	Baxalta Incorporation	4.000	6/23/2025	77,584	72,464
250	BMO 2022-C1 Mortg C1 360b 144A	3.939	2/15/2042	251,899	239,229
230	BNG Bank N.V. 144A	0.500	11/24/2025	229,560	212,848
250	BP Capital Markets America Inc.	2.772	11/10/2050	224,987	207,659
187	Bristol-Myers Squibb Company	4.550	2/20/2048	264,657	211,691
325	Bristol-Myers Squibb Company	2.350	11/13/2040	324,318	274,540
825	Bristol-Myers Squibb Company	2.550	11/13/2050	822,667	684,394
325	Bristol-Myers Squibb Company	3.700	3/15/2052	323,595	328,610
100	Brixmor Operating Partnership	2.500	8/16/2031	99,693	88,337
200	Bush Foundation	2.754	10/1/2050	200,000	171,233
250	BX Commercial Mortg AHP C 144a	2.391	1/17/2039	249,296	246,322
450	Caisse D'amortissement De 144a	0.375	9/23/2025	449,565	415,382
150	California St Hlth Facs Fing Authority	4.353	6/1/2041	150,000	152,663
500	Canadian Imperial Bank of Comm	0.950	10/23/2025	499,860	459,972
500	CDP Financial Inc. 144A	1.000	5/26/2026	499,858	467,433
750	Centene Corporation	3.000	10/15/2030	705,160	688,853
900	Central American Bank For 144a	1.140	2/9/2026	900,000	837,477
670	Charter Communications Operating LLC	5.250	4/1/2053	659,796	674,519
700	Citigroup Inc.	3.980	3/20/2030	708,095	710,675
300	Citigroup Inc.	1.678	5/15/2024	300,000	297,538
225	Clearway Energy Operating 144A	3.750	2/15/2031	225,000	210,396
600	Coca-Cola Europacific Par 144a	1.500	1/15/2027	599,341	548,228
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	269,059	234,263
500	Community Preservation Corp/The	2.867	2/1/2030	516,665	475,300
493	Continuum Energy Levanter 144a	4.500	2/9/2027	493,125	474,140
350	CVS Health Corporation	5.050	3/25/2048	389,934	396,372
250	Dana Incorporated	4.250	9/1/2030	250,000	228,800
390	DBS Group Holdings Ltd 144a	0.878	7/25/2022	389,900	390,369
535	Dell International LLC / 144a	6.020	6/15/2026	585,384	579,527
400	Detroit Michigan	1.817	4/1/2022	400,000	400,000

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
350	Deutsche Bank AG/New York NY	1.686	3/19/2026	353,530	328,278
438	Deutsche Telekom Internet 144A	2.485	9/19/2023	435,349	436,025
400	Devon Energy Corporation	5.850	12/15/2025	435,447	432,900
196	Devon Energy Corporation 144a	5.250	10/15/2027	209,475	203,199
850	Dominion Energy, Inc.	2.250	8/15/2031	827,574	765,704
500	Duke Energy Florida Llc	2.500	12/1/2029	538,143	470,699
490	Duke Energy Progress Llc	3.450	3/15/2029	527,980	490,965
200	Egypt Government International 144A	5.250	10/6/2025	208,937	192,360
300	Embraer Netherlands Finance BV	5.050	6/15/2025	309,450	303,003
550	Empower Finance 2020 LP 144A	1.357	9/17/2027	550,000	496,100
400	Enel Finance International 144A	2.650	9/10/2024	418,060	393,997
300	Energy Transfer LP	6.250	4/15/2049	374,745	344,243
300	Equitable Financial Life 144A	1.300	7/12/2026	299,850	275,500
1,329	European Investment Bank	2.500	10/15/2024	1,359,759	1,329,791
2,000	European Investment Bank	2.375	5/24/2027	2,110,373	1,985,390
250	European Investment Bank	0.750	9/23/2030	245,032	218,385
500	European Investment Bank	0.625	10/21/2027	498,804	450,302
489	Exgen Renewables/Exelon 12/20	0.000	12/31/2024	486,304	483,558
1,400	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	1,399,948	1,389,249
1,500	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	1,499,672	1,488,225
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,474,932	1,229,174
500	Federal Home Loan Mortgage Corp.	0.250	8/24/2023	499,763	487,453
650	Federal Home Loan Mortgage Corp.	0.250	9/8/2023	649,897	633,651
240	Federal National Mortgage Assn	0.875	8/5/2030	238,482	209,782
200	Federation Des Caisses De 144A	1.200	10/14/2026	197,394	186,363
250	Florida St Dev Fin Corp	6.750	12/1/2056	245,005	242,646
190	Ford Foundation/The	2.415	6/1/2050	198,114	156,754
500	Ford Motor Company	3.250	2/12/2032	500,000	445,820
573	Freddie Mac Multifamily M061 A	1.761	9/15/2038	583,195	529,818
250	Freddie Mac Multifamily M068 A	3.150	10/15/2036	254,985	250,288
20	Freddie Mac Starc DNA3 M2 144A	2.199	10/25/2033	20,311	19,541
495	Frete 2021-MI08 Trust	1.877	7/25/2037	508,639	433,903
425	Genuine Parts Company	1.750	2/1/2025	423,899	406,040
250	Genuine Parts Company	2.750	2/1/2032	247,082	229,452
550	Gilead Sciences, Inc.	2.600	10/1/2040	547,675	463,928
500	Gilead Sciences, Inc.	2.800	10/1/2050	497,176	409,162
500	Goldman Sachs Group Inc/The	0.855	2/12/2026	500,000	466,318
254	Goodleap Sustainable 1GS A 144A	2.700	1/20/2049	254,403	238,237
180	GoodLeap Sustainable 3CS A 144A	2.100	5/20/2048	179,996	166,116
320	Goodleap Sustainable 4GS A 144A	1.930	7/20/2048	319,752	289,895
468	GoodLeap Sustainable 5CS A 144A	2.310	10/20/2048	468,187	429,404
250	Hat Holdings I LLC /144A	3.750	9/15/2030	247,823	225,000
750	HCA Inc. 144A	3.625	3/15/2032	737,902	734,966
250	HCA Inc. 144A	3.125	3/15/2027	249,511	244,636
325	HCA Inc. 144A	4.375	3/15/2042	319,895	321,021
300	Healthpeak Properties, Inc.	2.125	12/1/2028	298,278	276,416
350	Hess Corporation	5.800	4/1/2047	449,319	416,421
250	Home Depot Inc/The	2.500	4/15/2027	270,413	245,776
745	Honda Motor Co., Ltd.	2.967	3/10/2032	727,502	720,810
500	Host Hotels & Resorts, L.P.	2.900	12/15/2031	492,864	447,434
500	HP Inc. 144a	2.650	6/17/2031	498,015	447,416
300	Hyundai Capital Services 144a	1.250	2/8/2026	298,956	275,183
292	India Cleantech Energy 144A	4.700	8/10/2026	292,050	273,680
400	ING Groep N.V. 144A	4.017	3/28/2028	400,000	402,789
300	ING Groep N.V. 144A	4.252	3/28/2033	300,000	308,859
394	ING Groep N.V. 144A	4.625	1/6/2026	393,434	407,209
260	Intel Corporation	3.250	11/15/2049	309,883	239,697
450	Inter-American Development Bank	1.125	1/13/2031	447,082	402,788
2,200	International Bank For Reconstruction and Development	0.625	4/22/2025	2,203,732	2,075,134
823	International Bank For Reconstruction and Development	2.125	3/3/2025	839,607	814,154
250	International Bank For Reconstruction and Development	0.000	3/31/2027	237,107	236,320
750	International Development 144A	0.375	9/23/2025	748,036	694,020
640	International Finance Corporation	2.125	4/7/2026	654,719	630,230
250	International Finance Corporation	2.000	10/24/2022	252,550	251,070
592	Interstate Power and Light Company	4.100	9/26/2028	631,059	609,801
200	Intesa Sanpaolo S.p.A. 144A	4.950	6/1/2042	207,320	171,254
450	Japan Bank for International Cooperation	0.375	9/15/2023	449,955	437,628
450	John D. and Catherine T. MacArthur	1.299	12/1/2030	450,000	387,176
250	Johnson Controls International	1.750	9/15/2030	249,335	223,225
300	JP Morgan Chase & Co.	3.882	7/24/2038	330,822	302,577

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
900	JP Morgan Chase & Co.	0.563	2/16/2025	900,000	860,111
250	JP Morgan Chase & Co.	0.768	8/9/2025	240,709	237,174
475	Kookmin Bank 144A	2.500	11/4/2030	474,344	422,471
1,083	Korea Development Bank/The	1.694	7/6/2022	1,083,200	1,084,581
350	Korea East-West Power Co 144a	3.875	7/19/2023	349,822	354,949
670	Kraft Heinz Foods Company	5.500	6/1/2050	758,373	760,805
500	Landwirtschaftliche Rentenbank	0.875	9/3/2030	498,868	440,190
690	LG Chem, Ltd. 144a	3.625	4/15/2029	725,541	690,991
498	Liberty Tire 5/21 Cov-Lite Tlb	0.000	5/5/2028	492,525	487,550
500	Liberty Utilities Finance 144a	2.050	9/15/2030	497,147	438,433
383	Loanpal Solar Loan 1GS A 144A	2.290	1/20/2048	382,947	350,371
210	Loanpal Solar Loan 2GS A 144A	2.220	3/20/2048	209,805	194,713
385	Los Angeles CA Commnuity College District	2.106	8/1/2032	385,000	346,268
100	Lowe's Companies, Inc.	4.000	4/15/2025	109,302	102,788
600	Lowe's Companies, Inc.	2.800	9/15/2041	606,722	514,437
270	Magallanes, Inc. 144A	5.141	3/15/2052	278,628	276,236
250	Magallanes, Inc. 144A	5.050	3/15/2042	250,000	255,450
250	Manhattan West 2020 1MW B 144A	2.335	9/10/2039	253,671	230,035
100	Mastercard Incorporated	3.300	3/26/2027	111,482	102,064
250	Mastercard Incorporated	1.900	3/15/2031	249,712	231,284
250	Mathers Foundation	2.675	10/1/2031	250,000	232,551
325	Merck & Co., Inc.	2.750	12/10/2051	324,212	282,911
550	Metropolitan Life Global 144a	0.950	7/2/2025	549,369	514,174
440	Mexico Government International	4.500	1/31/2050	469,069	413,657
250	Microsoft Corp	2.525	6/1/2050	275,352	215,874
339	MidAmerican Energy Company	3.950	8/1/2047	439,528	352,181
43	Mill City Solar Loa 2gs A 144a	3.690	7/20/2043	46,732	43,187
263	Mill City Solar Loan 1a A 144a	4.340	3/20/2043	289,652	266,064
200	Morgan Stanley	5.597	3/24/2051	317,408	256,216
300	Morgan Stanley	3.622	4/1/2031	320,386	298,439
400	Morgan Stanley	0.864	10/21/2025	401,760	376,676
250	Morgan Stanley	4.100	5/22/2023	258,967	254,590
500	Morgan Stanley	1.512	7/20/2027	500,000	460,218
640	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	683,474	645,077
250	Morgan Stanley Capital I CNP A 144a	2.509	4/5/2042	249,477	231,452
260	Morris County, NJ IMPT Auth Lease	0.673	6/15/2024	260,000	249,955
59	Mosaic Solar Loan Tr 1a A 144a	4.370	12/21/2043	64,638	58,463
189	Mosaic Solar Loan Tr 1a B 144a	2.050	12/20/2046	187,432	174,060
334	Mosaic Solar Loan Tr 2gs A 144a	1.440	8/20/2046	331,652	304,718
392	Mosaic Solar Loan Tr 3a A 144a	1.440	6/20/2052	386,661	358,287
250	Mosaic Solar Loan Tr 3a C 144a	1.770	6/20/2052	235,658	231,208
250	National Australia Bank Ltd 144a	2.332	8/21/2030	250,000	217,501
462	National Australia Bank Limited/NE	3.625	6/20/2023	461,617	469,223
400	National Bank of Canada	0.550	11/15/2024	399,620	384,851
250	National Community Renaissance	3.270	12/1/2032	250,000	233,879
250	Natixis Commercial Mile A 144a	1.897	7/15/2036	248,425	248,724
250	Nature Conservancy/The	3.957	3/1/2052	250,000	257,878
300	NatWest Group plc	2.359	5/22/2024	300,000	297,563
1,230	Nederlandse Waterschapsba 144a	2.375	3/24/2026	1,274,447	1,216,785
600	New York State Electric & 144a	2.150	10/1/2031	598,770	532,463
350	Newmont Corporation	4.875	3/15/2042	425,779	393,606
350	NextEra Energy Capital Holdings, Inc.	1.900	6/15/2028	330,619	322,472
500	Niagara Mohawk Power Corp 144a	1.960	6/27/2030	511,986	444,571
300	Nissan Motor Co. LTD 144A	4.810	9/17/2030	306,379	297,407
390	Nordea Bank Abp 144a	4.250	9/21/2022	391,204	393,776
250	North American Development Bank	2.400	10/26/2022	252,727	251,304
550	Nstar Electric Company	3.250	5/15/2029	556,020	543,622
19	OBX 2018-1 Trust 1 A2 144A	1.107	6/25/2057	18,610	18,536
531	ONEOK, Inc.	4.550	7/15/2028	586,387	546,544
350	Oracle Corporation	3.600	4/1/2050	286,291	290,277
400	Owens Corning	3.950	8/15/2029	399,341	407,102
296	PepsiCo, Inc.	2.875	10/15/2049	342,522	274,205
800	Pfizer Inc.	1.750	8/18/2031	797,458	719,551
200	Plains All American Pipeline, L.P.	3.550	12/15/2029	173,303	193,280
400	PNC Financial Services Group, Inc.	2.200	11/1/2024	399,928	395,358
500	Province Of Quebec Canada	1.900	4/21/2031	499,091	467,040

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Principal Amount \$000	Bonds	Interest		Cost	Market Value
		Rate	Maturity		
		%		\$	\$
360	Prudential Financial Inc.	5.875	9/15/2042	364,495	362,700
500	Prudential Financial Inc.	1.500	3/10/2026	511,882	471,342
863	Public Service Company of Colorado	3.700	6/15/2028	918,293	880,441
250	Public Service Enterprise Group Inc.	0.800	8/15/2025	249,618	230,670
250	Public Service Enterprise Group Inc.	1.600	8/15/2030	249,610	214,055
640	Regency Centers LP	3.750	6/15/2024	659,495	647,252
250	Reinsurance Group of America, Incorporated	3.150	6/15/2030	265,699	240,832
300	Reliance Standard Life GI 144a	2.150	1/21/2023	300,178	300,395
250	Renewable Energy Group Inc.144A	5.875	6/1/2028	250,000	268,533
250	Roche Holdings, Inc. 144A	1.930	12/13/2028	250,000	232,905
500	Rockefeller Foundation/The	2.492	10/1/2050	500,000	417,055
400	Royalty Pharma Plc	3.550	9/2/2050	417,027	332,272
250	San Diego Gas & Electric Company	2.950	8/15/2051	245,072	219,473
370	San Francisco Ca City & Cnty P	2.825	11/1/2041	370,000	324,943
150	San Francisco City & Cnty Ca C	3.091	9/1/2036	150,000	138,314
350	Santos Finance Ltd.144A	3.649	4/29/2031	350,000	327,933
407	SCE Recovery Funding LLC	2.943	11/15/2044	406,968	391,714
450	Seattle Children's Hospital	2.719	10/1/2050	450,000	372,808
250	Seattle WA Local Impt Dist #67	2.949	11/1/2043	250,000	238,125
480	SLG Office Trust 2021 OVA A 144A	2.585	7/15/2041	493,966	446,636
250	Sociedad de Transmision Austral 144A	4.000	1/27/2032	244,906	242,390
250	Societe Generale Sa 144a	1.184	1/21/2026	250,000	246,743
300	Sonoco Products Company	2.250	2/1/2027	299,876	284,468
375	Southwestern Electric Power Company	3.250	11/1/2051	373,657	322,252
837	Starbucks Corp	2.450	6/15/2026	859,780	816,134
225	Starwood Property Trust I 144a	5.500	11/1/2023	225,000	228,836
285	Starwood Property Trust I 144a	4.375	1/15/2027	285,000	276,450
300	State Street Corporation	3.152	3/30/2031	338,073	295,551
270	Sunnova Energy Corp 144a	5.875	9/1/2026	267,018	258,358
239	Sunrun Vulcan Issuer 1a A 144a	2.460	1/30/2052	238,699	216,947
385	SVB Financial Group	4.100	12/31/2050	385,000	327,250
250	Sweihan PV Power Co. PJSC 144A	3.625	1/31/2049	250,000	230,880
250	Sysco Corporation	2.400	2/15/2030	250,832	232,512
292	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	308,553	299,202
500	Takeda Pharmaceutical Co. Ltd 144a	2.050	3/31/2030	506,802	451,377
350	Targa Resources Partners LP	4.000	1/15/2032	349,133	336,695
250	Tesla Auto Lease Tru A A3 144a	0.560	3/20/2025	249,994	242,343
250	Tesla Auto Lease Tru A A4 144a	0.780	12/20/2023	249,969	247,317
300	Tesla Auto Lease Tru B A3 144a	0.600	9/22/2025	299,947	289,660
250	Thirax 2 LLC	2.320	1/22/2034	250,000	238,754
655	Toyota Auto Receivables 2 B A2	0.140	1/16/2024	654,795	652,169
389	Toyota Motor Credit Corporation	2.150	2/13/2030	392,799	360,833
380	Truist Financial Corp.	1.267	3/2/2027	380,000	351,890
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	251,576	247,752
7,730	U S Treasury Bond	1.125	5/15/2040	6,954,082	6,090,998
2,991	U S Treasury Bond	2.000	8/15/2051	2,788,675	2,698,443
2,290	U S Treasury Bond	2.000	11/15/2041	2,098,007	2,072,092
1,100	U S Treasury Bond	1.125	5/15/2040	1,107,452	866,766
1,150	U S Treasury Bond	1.375	11/15/2040	1,131,337	942,146
125	U S Treasury Bond	1.875	2/15/2041	117,738	111,455
292	U S Treasury Bond	1.875	11/15/2051	264,751	255,956
682	U S Treasury Bond	2.375	2/15/2042	686,558	658,363
3,700	U S Treasury Note	1.500	1/31/2027	3,587,009	3,535,813
1,280	U S Treasury Note	1.125	2/15/2031	1,249,098	1,155,750
2,020	U S Treasury Note	0.250	6/15/2024	1,937,789	1,926,575
540	U S Treasury Note	1.875	2/15/2032	522,767	518,569
290	U S Treasury Note	1.500	2/15/2030	310,440	272,079
710	U S Treasury Note	0.500	10/31/2027	701,421	638,196
320	U S Treasury Note	0.125	3/31/2023	319,853	315,088
525	U S Treasury Note	1.125	8/31/2028	526,138	484,251
210	U S Treasury Note	0.500	11/30/2023	209,317	204,233
1,382	U S Treasury Note	1.875	2/15/2032	1,363,639	1,327,368
390	U S Treasury Note	1.500	2/29/2024	385,238	384,592
1,160	U S Treasury Note	1.875	2/28/2027	1,157,966	1,130,638
50	U S Treasury Note	1.750	3/15/2025	49,631	48,996

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Principal Amount \$000	Bonds	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
200	UBS AG(LONDON BRANCH)144A	0.500	8/9/2024	200,000	198,919
491	UEP Penonome II S.A. 144A	6.500	10/1/2038	490,578	466,049
350	Unicredit Spa 144a	2.569	9/22/2026	350,000	323,777
300	Unilever Capital Corp	1.375	9/14/2030	299,833	259,211
225	Union Electric Company	3.900	4/1/2052	224,447	232,640
250	U.S. International Development Fin Corp	1.650	4/15/2028	250,000	235,700
(26)	US 2 Year Note Futures (Cbt)	0.000	6/30/2022	-	9,344
0	US 5 Year Note Futures (Cbt)	0.000	6/30/2022	-	(55,214)
367	US TREAS-CPI INFLAT	0.125	7/15/2031	412,912	390,351
329	US TREAS-CPI INFLAT	0.125	10/15/2024	338,712	343,779
400	USAA Capital Corp 144A	1.500	5/1/2023	399,819	396,274
400	Valero Energy Corp	4.900	3/15/2045	462,740	424,103
300	Verizon Communications Inc.	4.400	11/1/2034	328,187	319,179
250	Verizon Communications Inc.	2.850	9/3/2041	249,408	220,063
650	Visa Inc.	0.750	8/15/2027	649,453	588,735
250	Visa Inc.	1.100	2/15/2031	249,032	214,465
360	Vistra Operations Company LLC 144A	5.000	7/31/2027	378,150	354,172
234	Vivint Solar Financi 1a A 144a	2.210	7/31/2051	234,165	211,313
550	Vivint Solar Financi 1a B 144a	7.370	4/30/2048	584,227	552,385
575	Vornado Realty LP	2.150	6/1/2026	574,341	537,402
750	Walmart Inc.	1.800	9/22/2031	747,466	682,262
300	Wells Fargo & Company	0.805	5/19/2025	300,874	286,395
400	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	400,000	321,803
500	WLB Asset II B Pte. Ltd.144a	3.950	12/10/2024	500,000	485,000
	Total Bonds			139,904	131,081

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2022

Principal Amount	Mortgage-Backed Securities	Interest	Maturity	Cost	Market Value
		Rate		\$	\$
\$000		%			
66	Banc of America Mortgage K 2a1	2.612	12/25/2034	65,675	68,055
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	537,413	497,663
591	Comm 2014-Ubs4 Mortg Ubs4 A5	3.694	8/10/2047	636,403	593,316
85	FHLMC Pool #G0-8760	3.000	4/1/2047	89,366	84,097
89	FHLMC Pool #Qd-1349	3.500	11/1/2051	96,754	90,316
2	FHLMC Pool #U9-0490	4.000	6/1/2042	1,839	1,748
92	FHLMC Pool #U9-9139	4.000	2/1/2046	101,311	96,189
226	FHLMC Pool #ZT-0542	4.000	7/1/2048	247,800	234,880
548	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	546,691	514,371
179	FHLMC Multiclass Mtg 5034 IJ	2.500	11/25/2050	27,958	29,949
479	FHLMC Multiclass Mtg Q014 A1	1.555	1/25/2036	479,325	438,938
32	FNMA Pool #0769518	2.250	2/1/2034	32,479	32,371
627	FNMA Pool #0am7508	3.080	12/1/2024	645,008	631,276
669	FNMA Pool #0am8041	2.450	4/1/2025	696,188	662,350
614	FNMA Pool #0an4945	3.140	3/1/2027	649,593	621,151
640	FNMA Pool #0an6060	3.240	9/1/2029	685,874	654,434
781	FNMA Pool #0an6692	2.780	9/1/2027	810,306	782,769
886	FNMA Pool #0an8000	2.710	1/1/2025	900,570	888,162
1,059	FNMA Pool #0an8957	3.580	5/1/2028	1,110,364	1,099,035
1,081	FNMA Pool #0an9483	3.430	6/1/2028	1,131,834	1,112,575
854	FNMA Pool #0bl2173	3.250	5/1/2029	911,595	873,326
636	FNMA Pool #0bl2175	3.250	5/1/2029	678,844	650,143
690	FNMA Pool #0bl2477	3.110	5/1/2029	734,323	701,562
1,300	FNMA Pool #0bl3565	2.680	9/1/2029	1,389,693	1,285,288
3	FNMA Pool #0bm6038	4.000	1/1/2045	3,007	2,857
73	FNMA Pool #0bt0267	3.000	9/1/2051	77,744	71,994
94	FNMA Pool #0ca6414	3.000	7/1/2050	101,059	93,088
424	FNMA Pool #0cb3149	2.000	3/1/2052	393,211	393,976
1,775	FNMA Pool #0cb3297	2.500	4/1/2052	1,677,652	1,698,379
245	FNMA Pool #0fm1063	2.000	9/1/2029	252,417	238,406
5	FNMA Pool #0ma1178	4.000	9/1/2042	4,988	4,736
436	FNMA Pool #0ma3238	3.500	1/1/2048	460,800	440,032
829	FNMA Pool #0ma4355	2.000	5/1/2051	836,329	771,901
86	FNMA Pool #0ma4398	2.000	8/1/2051	87,520	80,061
9	FNMA Pool #0ma4465	2.000	10/1/2051	8,834	8,206
542	FNMA Pool #0ma4471	2.500	9/1/2036	564,754	536,407
97	FNMA Pool #0ma4518	3.000	12/1/2036	97,151	97,565
860	FNMA Pool #0ma4549	3.000	1/1/2052	883,903	842,715
747	FNMA Pool #0ma4564	3.000	3/1/2052	757,177	732,298
342	FNMA Pool #0ma4567	2.000	2/1/2036	344,971	332,581
392	FNMA Pool #0ma4570	2.000	2/1/2042	386,873	366,129
391	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	393,157	375,193
234	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	236,005	234,115
717	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	752,693	720,861
829	FNMA GTD Remic P/T 17-M10 Av2	2.639	7/25/2024	842,168	827,695
788	FNMA GTD Remic P/T 17-M15 A2	3.057	9/25/2027	815,166	799,692
250	FNMA GTD Remic P/T 21-M1g A2	1.561	11/25/2030	244,126	224,117
13	GNMA LI Pool #0BU5340	3.000	4/15/2050	13,660	12,961
129	GNMA LI Pool #0785559	3.000	7/20/2051	137,342	127,689
47	GNMA LI Pool #0BX3679	3.000	8/20/2050	51,515	46,829
72	GNMA LI Pool #0BX3680	3.000	8/20/2050	77,312	71,065
35	GNMA LI Pool #0BX3681	3.000	8/20/2050	37,271	34,754
530	GNMA LI Pool #0BY0325	2.500	10/20/2050	563,006	513,479
11	GNMA LI Pool #0BY0330	3.000	10/20/2050	11,758	10,951
19	GNMA LI Pool #0BY0331	3.000	10/20/2050	19,863	18,513
24	GNMA LI Pool #0BY0338	3.500	8/20/2050	27,029	24,779
21	GNMA LI Pool #0BY0339	3.500	8/20/2050	22,812	21,332
31	GNMA LI Pool #0BY0340	3.500	8/20/2050	32,899	31,003
589	GNMA LI Pool #0MA7589	2.500	9/20/2051	603,712	572,525
370	GNMA LI Pool #0MA7704	2.000	11/20/2051	373,070	352,799
494	GNMA LI Pool #0MA7767	2.500	12/20/2051	496,458	479,956
566	GNMA LI Pool #0MA7768	3.000	12/20/2051	588,433	560,804
40	JP Morgan Mortgage 6 A15 144a	2.500	10/25/2051	40,044	36,305
22	JP Morgan Mortgage 8 A15 144a	2.500	12/25/2051	22,583	20,533
46	JP Morgan Mortgage Trus A5 1a2	2.403	8/25/2035	46,465	47,867
95	Structured Adjustable Ra 1 5a1	2.832	2/25/2035	95,257	96,184
465	WFRBS Commercial Mortga C17 A3	3.754	12/15/2046	483,773	469,219
555	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	574,422	554,541
Total Mortgage-Backed Securities				27,747,595	26,641,054

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2022

	Emerging Markets Debt		
981	Lazard Em Dept Blend Us Lp	10,827,232	11,781,753
		<hr/>	<hr/>
	Bank Loans		
1,383	VOYA Senior Loan Common Trust	15,947,032	18,740,307
		<hr/>	<hr/>
	Limited Partnership		
106	Microvest Short Duration	61,788	106,169
222	Comm Inv Mgmt	114,665	221,793
	Total Limited Partnership	<hr/> <u>176,453</u>	<hr/> <u>327,963</u>
	Mutual Fund		
516,854	CCM Community Impact Bond Inst Shares	5,633,969	5,194,381
		<hr/>	<hr/>
	Futures		
19	Dreyfus Govt Cash Mgmt Inst 289	19	19
		<hr/>	<hr/>
	Total Fixed Income Fund Investments	<hr/> <u>205,189,069</u>	<hr/> <u>198,718,519</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

DOMESTIC CORE EQUITY FUND

Shares		Interest Rate	Maturity	Cost \$	Market Value \$
140,000	U S Treasury Bill		6/17/2022	139,837	139,837
2,204,638	Dreyfus Govt Cas Mgmt Inst 289	0.219	12/31/2076	2,204,638	2,204,638
				2,344,475	2,344,475

Shares	Common Stock	Cost \$	Market Value \$
4,196	3M Company	685,106	624,700
600	A.O. Smith Corporation	34,802	38,334
15,164	Abbott Laboratories	1,229,260	1,794,811
14,245	AbbVie Inc.	1,080,507	2,309,257
200	Abiomed, Inc.	50,607	66,248
5,325	Accenture plc	779,759	1,795,750
4,224	Activision Blizzard, Inc.	222,045	338,385
3,764	Adobe Inc.	1,062,539	1,714,954
271	Advance Auto Parts, Inc.	41,720	56,086
7,647	Advanced Micro Devices, Inc.	314,209	836,176
25,844	AES Corporation/The	418,432	664,966
200	Affiliated Managers Group, Inc.	25,603	28,190
4,126	Aflac Incorporated	149,536	265,673
1,362	Agilent Technologies, Inc.	75,471	180,233
700	Air Lease Corporation	31,256	31,255
1,052	Air Products And Chemicals, Inc.	172,656	262,905
641	Akamai Technologies, Inc.	45,701	76,529
1,800	Alaska Air Group, Inc.	109,008	104,418
500	Albemarle Corporation	57,493	110,575
1,700	Albertsons Companies, Inc.	56,528	56,525
500	Alexandria Real Estate Equities, Inc.	62,964	100,625
300	Align Technology, Inc.	75,317	130,800
393	ALLEGION PLC	22,385	43,144
700	Alliant Energy Corporation	30,288	43,736
1,513	Allstate Corp/The	108,826	209,566
700	Ally Financial Inc.	31,212	30,436
4,456	Alphabet Inc.	4,615,052	12,419,932
1,600	Altra Industrial Motion Corp.	63,135	62,288
3,003	Amazon.com, Inc.	5,094,596	9,789,630
9,160	Ammcor plc	100,786	103,783
150	AMERCO	102,529	89,541
852	Ameren Corporation	45,030	79,884
4,086	American Airlines Group Inc.	107,061	74,570
500	American Campus Communities, Inc.	27,206	27,985
2,334	American Electric Power Company, Inc.	147,544	232,863
5,627	American Express Company	766,495	1,052,249
8,030	American International Group, Inc.	433,613	504,043
2,113	American Tower Corporation	318,824	530,828
1,100	American Water Works Company, Inc.	119,565	182,083
1,441	Ameriprise Financial, Inc.	332,429	432,819
652	AmerisourceBergen Corp.	51,354	100,871
2,862	AMETEK, Inc.	314,986	381,161
2,596	Amgen, Inc.	434,585	627,765
3,266	Amphenol Corporation	137,424	246,093
2,404	Analog Devices, Inc.	204,749	397,093
500	ANSYS, Inc.	121,111	158,825
2,072	Anthem, Inc.	479,926	1,017,808
1,083	Aon plc	141,884	352,657
3,283	APA Corporation	72,852	135,686
3,000	APi Group Corporation	63,300	63,090
110,988	Apple Inc.	4,741,809	19,379,615
300	Applied Industrial Technologies, Inc.	29,953	30,798
4,068	Applied Materials, Inc.	142,308	536,162
1,083	Aptiv PLC	122,074	129,646
8,700	Arch Capital Group Ltd.	397,106	421,254

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
4,796	Archer-Daniels-Midland Company	224,737	432,887
1,200	Arista Networks, Inc.	83,149	166,776
1,800	Armstrong World Industries, Inc.	159,298	162,018
800	Arthur J Gallagher & Co.	51,994	139,680
700	Asbury Automotive Group, Inc.	122,812	112,140
110	Assurant, Inc.	11,091	20,001
36,082	AT&T Inc.	1,208,513	852,618
5,100	Atkore Inc.	487,807	502,044
600	Atmos Energy Corporation	56,031	71,694
962	Autodesk, Inc.	124,004	206,205
4,034	Automatic Data Processing Inc	586,448	917,896
3,400	AutoNation, Inc.	376,634	338,572
200	AutoZone, Inc.	220,364	408,916
741	AvalonBay Communities, Inc.	118,910	184,042
431	Avery Dennison Corporation	37,865	74,981
3,953	Baker Hughes, a GE Company	84,004	143,929
1,662	Ball Corporation	74,647	149,580
50,863	Bank of America	1,504,590	2,096,573
5,868	Bank of New York Mellon Corporation	284,763	291,229
972	Bath & Body Works, Inc.	36,097	46,462
2,918	Baxter International Inc.	187,588	226,262
1,623	Becton Dickinson and Company	324,669	431,718
12,035	Berkshire Hathaway Inc.	2,092,413	4,247,272
972	Best Buy Co., Inc.	49,523	88,355
662	Biogen Inc.	165,947	139,417
260	Bio-Rad Laboratories, Inc.	140,619	146,440
100	Bio-Techne Corporation	49,501	43,304
3,700	Black Knight, Inc.	253,205	214,563
731	Blackrock, Inc.	328,943	558,608
700	Boise Cascade Company	48,630	48,629
210	Booking Holdings Inc.	270,706	493,175
800	BorgWarner Inc.	31,954	31,120
841	Boston Properties, Inc.	90,338	108,321
17,530	Boston Scientific Corporation	639,340	776,404
14,639	Bristol-Myers Squibb Company	833,544	1,069,086
3,506	Broadcom Inc.	1,103,296	2,207,658
600	Broadridge Financial Solutions	77,849	93,426
1,124	Brown-Forman Corporation	66,484	75,330
1,200	Cadence Design Systems, Inc.	76,170	197,352
800	Caesars Entertainment, Inc.	71,456	61,888
200	Camden Property Trust	32,763	33,240
1,013	Campbell Soup Company	47,387	45,149
7,334	Capital One Financial Corporation	706,874	962,881
2,900	Capri Holdings Limited	150,564	149,031
1,383	Cardinal Health, Inc.	79,573	78,416
200	Carlisle Companies Incorporated	48,129	49,184
641	CarMax Inc.	40,893	61,844
4,144	Carnival Corporation	122,612	83,792
3,500	Carrier Global Corporation	78,374	160,545
700	Catalent, Inc.	65,761	77,630
400	Cboe Global Markets, Inc.	45,257	45,768
5,231	CBRE Group, Inc.	407,156	478,741
500	CDW Corporation	56,617	89,445
300	Celanese Corporation	26,067	42,861
10,676	Centene Corporation	783,718	898,812
2,213	CenterPoint Energy, Inc.	53,980	67,806
500	Ceridian HCM Holding Inc.	57,922	34,180
1,393	Cerner Corporation	100,147	130,329
900	CF Industries Holdings, Inc.	32,906	92,754
631	C.H. Robinson Worldwide, Inc.	46,589	67,965
200	Charles River Laboratories International, Inc.	64,203	56,794
6,759	Charles Schwab Corporation	237,483	569,851
600	Charter Communications, Inc.	202,470	327,312
2,400	Cheniere Energy, Inc.	220,997	332,760

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
13,900	Chevron Corporation	1,301,783	2,263,337
100	Chipotle Mexican Grill, Inc.	47,525	158,203
6,257	Chubb Limited	1,009,157	1,338,372
962	Church & Dwight Co., Inc.	58,922	95,604
2,828	Cigna Corporation	512,370	677,617
762	Cincinnati Financial Corporation	62,734	103,602
431	Cintas Corporation	73,026	183,343
25,969	Cisco Systems, Inc./Delaware	975,614	1,448,031
11,630	Citigroup Inc.	624,499	621,042
1,500	Citizens Financial Group, Inc.	43,072	67,995
541	Citrix Systems, Inc.	41,882	54,587
462	Clorox Company	59,789	64,232
1,693	CME Group Inc.	216,783	402,697
972	CMS Energy Corporation	32,811	67,982
36,010	Coca-Cola Company	1,728,966	2,232,620
4,555	Cognizant Technology Solutions Corporation	314,974	408,447
4,209	Colgate-Palmolive Company	281,538	319,168
27,280	Comcast Corporation	1,025,353	1,277,250
431	Comerica Incorporated	27,043	38,975
2,755	Conagra Brands, Inc.	84,568	92,485
400	Concentrix Corporation	68,753	66,624
7,528	ConocoPhillips	412,913	752,800
1,913	Consolidated Edison, Inc.	136,548	181,123
900	Constellation Brands, Inc.	181,904	207,288
2,025	Constellation Energy Corporation	68,367	113,888
200	Cooper Companies, Inc./The	44,040	83,518
1,000	Copart, Inc.	90,429	125,470
7,299	Corning Incorporated	220,992	269,406
3,249	Corteva, Inc.	91,624	186,753
3,354	Costco Wholesale Corporation	1,100,719	1,931,401
3,900	Coterra Energy Inc.	82,300	105,183
800	Crane Co.	84,019	86,624
2,093	Crown Castle International Corp	232,646	386,368
11,904	CSX Corporation	170,224	445,805
1,341	Cummins Inc.	222,786	275,053
4,300	Customers Bancorp, Inc.	53,693	224,202
11,614	CVS Health Corporation	913,546	1,175,453
4,596	Danaher Corporation	662,253	1,348,145
341	DaVita Inc.	23,735	38,571
1,483	Deere & Company	180,471	616,127
2,900	Delta Air Lines, Inc.	115,101	114,753
831	DENTSPLY SIRONA, Inc.	41,239	40,902
3,500	Devon Energy Corporation	82,889	206,955
400	DexCom, Inc.	168,996	204,640
1,000	Diamondback Energy, Inc.	39,597	137,080
1,300	Digital Realty Trust, Inc.	149,945	184,340
1,724	Discover Financial Services	88,646	189,968
1,802	Discovery, Inc.	49,263	44,943
1,137	DISH Network Corporation	50,990	35,986
1,062	Dollar General Corporation	96,706	236,433
1,000	Dollar Tree, Inc.	97,294	160,150
4,701	Dominion Energy, Inc.	339,401	399,444
100	Domino's Pizza, Inc.	37,749	40,701
1,841	Dover Corporation	193,852	288,853
8,549	Dow Inc.	476,274	544,742
1,472	D. R. Horton, Inc.	59,088	109,679
1,172	DTE Energy Company	98,693	154,950
3,356	Duke Energy Corporation	265,692	374,731
1,400	Duke Realty Corporation	37,611	81,284
9,665	DuPont De Nemours, Inc.	712,566	711,151
441	Eastman Chemical Company	39,612	49,418
2,234	Eaton Corporation plc	164,100	339,032
13,409	eBay Inc.	850,156	767,799
1,022	Ecolab Inc.	144,625	180,444

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
4,403	Edison International	287,203	308,650
6,186	Edwards Lifesciences Corporation	510,636	728,216
3,083	Electronic Arts Inc.	348,597	390,030
6,010	Eli Lilly & Company	940,041	1,721,084
850	EMCOR Group, Inc.	84,067	95,736
7,206	Emerson Electric Co.	532,214	706,548
900	Encore Wire Corporation	108,676	102,663
2,100	Enova International, Inc.	80,623	79,737
600	Enphase Energy, Inc.	110,162	121,068
862	Entergy Corporation	98,322	100,639
10,100	EOG Resources, Inc.	766,000	1,204,223
200	EPAM Systems, Inc.	137,001	59,322
800	Equifax Inc.	140,908	189,680
476	Equinix, Inc.	225,722	353,011
6,300	Equity Bancshares, Inc.	110,350	203,553
1,893	Equity Residential	119,182	170,219
271	Essex Property Trust, Inc.	62,859	93,625
1,041	Estee Lauder Companies Inc./The	147,727	283,485
500	Etsy, Inc.	55,875	62,140
200	Everest Re Group, Ltd.	49,109	60,276
500	Evergy, Inc.	30,603	34,170
1,303	Eversource Energy	75,209	114,912
14,877	Exelon Corporation	428,496	708,592
300	ExlService Holdings, Inc.	36,539	42,981
631	Expedia Group, Inc.	84,210	123,468
900	Expeditors International of Washington, Inc.	73,921	92,844
17,300	Exxon Mobil Corporation	1,334,049	1,502,613
321	F5 Networks, Inc.	42,130	67,073
3,866	Fastenal Company	121,899	229,640
300	Federal Realty Investment Trust	40,639	36,621
2,100	FedEx Corporation	409,636	485,919
3,183	Fidelity National Information Services, Inc.	347,568	319,637
2,686	Fifth Third Bancorp	59,398	115,605
450	First Republic Bank	49,566	72,945
2,300	FirstEnergy Corp.	90,181	105,478
3,944	Fiserv, Inc.	326,152	399,922
400	FleetCor Technologies, Inc.	92,443	99,624
400	FMC Corporation	29,788	52,628
49,990	Ford Motor Company	847,483	845,331
1,000	Fortinet, Inc.	200,973	341,740
1,800	Fortive Corporation	114,441	109,674
1,700	Fortune Brands Home & Security	130,230	126,276
2,077	Fox Corporation	75,391	77,141
1,772	Franklin Resources, Inc.	64,591	49,474
741	Garmin Ltd.	57,824	87,890
1,600	Gartner, Inc.	445,901	475,936
400	Generac Holdings Inc.	119,927	118,904
5,841	General Electric Company	721,091	534,452
3,858	General Mills, Inc.	210,894	261,264
5,900	General Motors Company	222,227	258,066
900	Genpact Ltd.	37,298	39,159
552	Genuine Parts Company	50,219	69,563
14,532	Gilead Sciences, Inc.	978,464	863,927
1,338	Global Payments Inc.	161,447	183,092
321	Globe Life Inc.	20,563	32,293
4,403	Goldman Sachs Group, Inc.	869,158	1,453,430
900	Group 1 Automotive, Inc.	164,546	151,047
10,900	Hackett Group, Inc./The	161,719	251,354
10,777	Halliburton Company	243,991	408,125
1,603	Hartford Financial Services Group, Inc.	71,127	115,111
341	Hasbro, Inc.	25,116	27,935
1,783	HCA Healthcare, Inc.	243,191	446,855
3,144	Healthpeak Properties, Inc.	108,654	107,934
542	Henry Schein, Inc.	33,381	47,257

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
762	Hershey Co/The	83,936	165,072
1,952	Hess Corp	119,935	208,942
2,600	Hillenbrand, Inc.	117,373	114,842
1,500	Hilton Worldwide Holdings Inc.	136,434	227,610
3,400	Hologic, Inc.	226,089	261,188
5,840	Home Depot Inc/The	960,394	1,748,087
1,644	Hormel Foods Corporation	64,942	84,732
3,265	Host Hotels & Resorts, Inc.	55,389	63,439
13,412	Howmet Aerospace Inc.	319,445	482,027
6,100	HP Inc.	124,113	221,430
400	Hubbell Incorporated	70,393	73,508
541	Humana Inc.	133,307	235,427
4,396	Huntington Bancshares, Inc.	54,808	64,270
500	Idex Corp	81,061	95,865
400	IDEXX Laboratories, Inc.	82,370	218,824
1,893	Illinois Tool Works Inc.	258,221	396,394
691	Illumina, Inc.	169,587	241,435
700	Incyte Corporation	74,196	55,594
5,610	Ingersoll-Rand Public Limited	254,244	282,464
800	Ingredion Incorporated	69,602	69,720
28,503	Intel Corporation	1,224,649	1,412,609
2,710	Intercontinental Exchange, Inc.	163,824	358,045
5,148	International Business Machine Corporation	730,131	669,343
1,127	International Flavors & Fragrances Inc.	116,641	148,009
2,593	International Paper Company	99,150	119,667
1,903	Interpublic Group of Companies, Inc./The	36,796	67,461
1,272	Intuit Inc.	234,570	611,628
1,590	Intuitive Surgical, Inc.	188,555	479,671
2,883	Invesco Ltd.	65,280	66,482
200	IPG Photonics Corporation	33,198	21,952
3,300	IQVIA Holdings Inc.	705,421	762,993
1,382	Iron Mountain Incorporated	46,739	76,577
741	J. M. Smucker Company	84,005	100,339
500	Jabil Inc.	30,866	30,865
300	Jack Henry & Associates, Inc.	42,394	59,115
821	Jacobs Engineering Group Inc.	70,672	113,142
221	JB Hunt Transport Services, Inc.	23,176	44,375
20,559	Johnson & Johnson	2,733,186	3,643,672
3,369	Johnson Controls International	130,824	220,905
19,039	JP Morgan Chase & Co.	1,780,968	2,595,396
3,083	Juniper Networks, Inc.	74,013	114,564
1,744	Kellogg Company	117,313	112,471
6,265	KeyCorp	122,240	140,211
700	Keysight Technologies, Inc.	56,642	110,579
1,813	Kimberly-Clark Corporation	213,111	223,289
2,700	Kimco Realty Corporation	39,445	66,690
27,075	Kinder Morgan, Inc.	471,476	511,988
2,052	KLA Corporation	526,393	751,155
4,700	Korn Ferry	326,725	305,218
11,675	Kraft Heinz Co/The	479,989	459,878
3,879	Kroger Company	114,073	222,538
1	Kyndryl Holdings, Inc.	19	8
421	Laboratory Corp of America Holdings	58,497	111,001
1,131	Lam Research Corporation	355,988	608,037
700	Lamb Weston Holdings, Inc.	51,661	41,937
1,900	Las Vegas Sands Corp.	98,645	73,853
5,141	Lennar Corporation	426,295	417,295
1,052	Lincoln National Corporation	47,618	68,759
2,474	Linde plc	408,746	790,270
600	Live Nation Entertainment, Inc.	31,891	70,584
4,500	LKQ Corporation	221,338	204,345
3,489	Lowe's Companies, Inc.	303,616	698,298
5,419	Lumen Technologies, Inc.	93,018	61,072
1,403	LyondellBasell Industries NV	119,477	144,256

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
451	M&T Bank Corporation	65,007	76,445
5,000	Marathon Oil Corporation	30,748	125,550
5,796	Marathon Petroleum Corporation	357,474	495,558
40	Markel Corporation	49,066	59,010
100	MarketAxess Holdings Inc.	42,047	34,020
1,203	Marriott International, Inc./MD	98,720	211,427
2,775	Marsh & McLennan Companies, Inc.	229,073	472,916
221	Martin Marietta Materials, Inc.	40,562	85,061
1,093	Masco Corporation	32,668	55,743
5,868	Mastercard Incorporated	1,307,478	2,097,106
1,100	Match Group, Inc.	174,366	119,614
1,524	Mccormick & Co Inc/Md	87,511	152,095
6,858	McDonald's Corporation	1,234,899	1,695,846
764	Mckesson Corporation	113,847	233,883
8,813	Medtronic plc	849,872	977,802
21,932	Merck & Co., Inc.	1,475,822	1,799,521
16,638	Meta Platforms Inc	2,557,713	3,699,626
12,139	MetLife, Inc.	601,479	853,129
70	Mettler-Toledo International Inc.	28,109	96,123
1,900	MGM Resorts International	57,571	79,686
10,604	Microchip Technology Inc.	711,130	796,785
6,648	Micron Technology Inc	287,457	517,813
56,411	Microsoft Corporation	5,451,364	17,392,075
500	Mid-America Apartment Communities, Inc.	50,306	104,725
1,600	Moderna, Inc.	475,581	275,616
210	Mohawk Industries, Inc.	29,281	26,082
400	Molina Healthcare, Inc.	123,959	133,436
800	Molson Coors Brewing Company	50,418	42,704
8,264	Mondelez International Inc.	348,302	518,814
100	Monolithic Power Systems, Inc.	38,467	48,568
1,500	Monster Beverage Corporation	133,179	119,850
600	Moody's Corporation	124,349	202,446
13,422	Morgan Stanley	925,582	1,173,083
1,272	Mosaic Company	45,034	84,588
300	MSCI Inc.	74,260	150,864
1,600	Mueller Industries, Inc.	87,422	86,672
500	Nasdaq, Inc.	52,503	89,100
1,055	NetApp, Inc.	41,975	87,565
3,733	Netflix, Inc.	1,554,085	1,398,344
1,851	Newell Brands Inc.	59,352	39,630
4,444	Newmont Corporation	176,220	353,076
1,510	News Corporation	23,028	33,669
9,196	NextEra Energy, Inc.	381,517	778,993
2,993	Nielsen Holdings Plc	80,565	81,529
5,651	NIKE, Inc.	374,127	760,399
1,052	NiSource Inc.	18,044	33,454
300	Nordson Corp	66,634	68,124
1,472	Norfolk Southern Corporation	203,622	419,844
1,052	Northern Trust Corporation	81,064	122,505
2,055	NortonLifelock Inc.	44,240	54,499
2,100	Norwegian Cruise Line Holdings	57,829	45,948
991	NRG Energy, Inc.	24,192	38,015
1,752	Nucor Corporation	99,678	260,435
16,116	NVIDIA Corporation	1,702,032	4,397,412
10	NVR, Inc.	33,841	44,673
4,400	NXP Semiconductors N.V.	949,092	814,352
4,925	Occidental Petroleum Corporation	199,277	279,445
350	Old Dominion Freight Line, Inc.	43,006	104,538
1,262	Omnicom Group Inc.	83,094	107,119
7,700	ON Semiconductor Corporation	453,678	482,097
2,572	ONEOK, Inc.	113,898	181,660
17,606	Oracle Corporation	1,105,532	1,456,544
461	O'Reilly Automotive, Inc.	160,177	315,767
1,223	Organon & Co.	32,741	42,719

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
2,300	Otis Worldwide Corporation	116,414	176,985
1,700	Otter Tail Corporation	87,718	106,250
2,800	Outfront Media Inc.	80,507	79,604
8,593	PACCAR Inc.	705,063	756,786
400	Packaging Corporation of America	39,799	62,444
2,683	Paramount Global	139,271	101,444
1,631	Parker-Hannifin Corporation	381,839	462,813
1,703	Paychex, Inc.	110,892	232,408
1,030	Paycom Software, Inc.	429,616	356,771
5,489	PayPal Holdings, Inc.	457,218	634,803
700	Penn National Gaming, Inc.	82,159	29,694
1,400	Pentair plc	48,752	75,894
1,100	People's United Financial, Inc.	16,910	21,989
12,365	PepsiCo, Inc.	1,559,578	2,069,654
431	PerkinElmer, Inc.	40,349	75,192
47,400	Pfizer Inc.	1,715,777	2,453,898
2,074	Phillips 66 Company	156,705	179,173
1,200	Pilgrim's Pride Corporation	30,122	30,120
210	Pinnacle West Capital Corporation	15,073	16,401
1,131	Pioneer Natural Resources Company	186,180	282,784
500	Piper Sandler Companies	65,317	65,625
1,944	PNC Financial Services Group, Inc.	204,027	358,571
100	Pool Corporation	32,801	42,285
1,100	PPG Industries, Inc.	112,979	144,177
9,867	PPL Corporation	284,414	281,802
1,000	Prestige Consumer Healthcare Inc.	54,222	52,940
1,683	Principal Financial Group Inc	65,334	123,549
16,249	Procter & Gamble Co/The	1,580,022	2,482,847
2,596	Procter & Gamble Company	124,778	295,918
8,181	Prologis, Inc.	724,871	1,321,068
2,113	Prudential Financial, Inc.	153,590	249,693
500	PTC Inc.	69,901	53,860
8,394	Public Service Enterprise Group	494,743	587,580
1,141	Public Storage	294,974	445,309
6,672	PulteGroup, Inc.	284,507	279,557
1,721	PVH Corp.	154,875	131,846
331	Qorvo, Inc.	26,646	41,077
12,513	QUALCOMM Incorporated	1,353,433	1,912,237
962	Quanta Services, Inc.	29,712	126,609
541	Quest Diagnostics Incorporated	43,610	74,041
710	Ralph Lauren Corporation	75,970	80,542
1,800	Raymond James Financial, Inc.	162,970	197,838
1,800	Realty Income Corporation	127,180	124,740
699	Regency Centers Corporation	41,899	49,867
421	Regeneron Pharmaceuticals, Inc.	176,677	294,035
3,620	Regions Financial Corporation	42,673	80,581
1,700	Reliance Steel & Aluminum Co.	314,279	311,695
693	Republic Services, Inc.	38,527	91,823
700	ResMed Inc.	87,295	169,757
1,431	Robert Half International Inc.	127,976	163,392
641	Rockwell Automation, Inc.	108,399	179,499
1,450	Rollins, Inc.	44,345	50,823
1,341	Roper Technologies, Inc.	449,778	633,260
1,713	Ross Stores, Inc.	107,539	154,958
1,052	Royal Caribbean Cruises Ltd.	76,703	88,137
1,653	S&P Global Inc.	399,379	677,921
4,755	salesforce.com, inc.	656,405	1,009,582
1,400	Sarepta Therapeutics, Inc.	113,460	109,368
1,000	SBA Communications Corporation	289,189	344,100
18,555	Schlumberger Limited	698,549	766,507
1,122	Seagate Technology plc	51,648	100,868
800	Sealed Air Corporation	40,311	53,568
1,400	SeaWorld Entertainment, Inc.	85,542	104,216
1,562	Sempra Energy	167,607	262,603

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
900	ServiceNow, Inc.	281,340	501,201
1,000	Sherwin-Williams Co/The	176,009	249,620
100	Signature Bank/New York NY	30,347	29,349
3,393	Simon Property Group, Inc.	506,057	446,383
752	Skyworks Solutions, Inc.	78,679	100,227
421	Snap-on Incorporated	56,996	86,507
200	SolarEdge Technologies, Inc.	57,770	64,474
6,700	Southern Company/The	350,338	485,817
4,965	Southwest Airlines Co.	215,348	227,397
4,400	SS&C Technologies Holdings, Inc.	324,305	330,088
841	Stanley Black & Decker, Inc.	106,691	117,563
12,213	Starbucks Corporation	968,564	1,111,017
3,293	State Street Corporation	259,464	286,886
900	Steel Dynamics, Inc.	52,458	75,087
500	STERIS plc	80,765	120,885
4,800	Stifel Financial Corp.	349,976	325,920
1,693	Stryker Corporation	251,828	452,624
200	SVB Financial Group	76,893	111,890
1	Sylvamo Corporation	18	24
4,874	Synchrony Financial	125,285	169,664
1,400	Synopsys, Inc.	289,217	466,578
3,044	Sysco Corporation	173,136	248,543
1,072	T. Rowe Price Group, Inc.	106,476	162,076
500	Take-Two Interactive Software	58,745	76,870
1,552	Tapestry, Inc.	43,983	57,657
4,755	Target Corporation	635,002	1,009,106
1,100	Taylor Morrison Home Corporation	29,944	29,942
1,624	Te Connectivity Ltd.	113,386	212,712
228	Teledyne Technologies Incorporated	73,270	107,760
200	Teleflex Incorporated	62,318	70,966
700	Teradyne, Inc.	62,419	82,761
6,400	Tesla, Inc.	5,009,593	6,896,640
5,679	Texas Instruments Incorporated	579,229	1,041,983
2,803	Thermo Fisher Scientific Inc.	782,341	1,655,592
5,572	TJX Companies Inc./The	210,919	337,552
5,475	T-Mobile US, Inc.	577,641	702,716
7,900	Toll Brothers, Inc.	405,964	371,458
531	Tractor Supply Company	49,071	123,919
1,172	Trane Technologies plc	72,160	178,964
900	TransDigm Group Incorporated	399,663	586,386
1,283	Travelers Cos Inc/The	150,076	234,443
4,200	Tri Pointe Homes, Inc.	92,523	84,336
1,000	Trimble Inc.	71,423	72,140
12,422	Truist Financial Corporation	594,125	704,327
3,300	Twitter, Inc.	134,834	127,677
200	Tyler Technologies, Inc.	67,462	88,978
9,483	Tyson Foods, Inc.	644,299	849,961
1,400	UDR, Inc.	52,976	80,318
200	Ulta Beauty, Inc.	48,174	79,644
1,700	Under Armour, Inc.	21,455	26,452
3,827	Union Pacific Corporation	489,687	1,045,575
2,793	United Airlines Holdings, Inc.	151,608	129,483
6,196	United Parcel Service, Inc.	900,783	1,328,794
421	United Rentals, Inc.	69,173	149,543
7,348	Unitedhealth Group Incorporated	1,986,776	3,747,260
321	Universal Health Services, Inc.	37,223	46,529
5,100	Universal Insurance Holdings, Inc.	94,019	68,799
9,044	U.S. Bancorp	429,157	480,689
3,284	Valero Energy Corporation	228,034	333,457
1,300	Vectrus, Inc.	68,047	46,618
1,800	Ventas, Inc.	111,688	111,168
1,600	Verint Systems Inc.	81,014	82,720
421	VeriSign, Inc.	43,736	93,656
1,141	Verisk Analytics Inc	156,806	244,893

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
36,875	Verizon Communications Inc.	1,912,053	1,878,413
3,662	Vertex Pharmaceuticals Incorporated	661,176	955,672
1,803	V.F. Corporation	115,601	102,519
5,367	Viatris Inc.	85,021	58,393
14,716	Visa, Inc.	2,378,902	3,263,567
2,700	Vistra Corp.	62,782	62,775
1,041	Vornado Realty Trust	54,397	47,178
541	Vulcan Materials Company	51,294	99,382
600	W. R. Berkley Corporation	27,293	39,954
4,127	Walgreens Boots Alliance, Inc.	225,777	184,766
4,800	Walmart Inc.	671,099	714,816
16,525	Walt Disney Company/The	1,953,641	2,266,569
1,724	Waste Management, Inc.	128,797	273,254
221	Waters Corporation	34,358	68,596
1,420	WEC Energy Group, Inc.	92,550	141,730
39,000	Wells Fargo & Company	1,114,831	1,889,940
2,093	Welltower Inc.	134,143	201,221
300	West Pharmaceutical Services, Inc.	83,674	123,213
1,483	Western Digital Corporation	86,713	73,631
998	Westinghouse Air Brake Technologies Corp	68,228	95,978
5,500	Westlake Corporation	532,098	678,700
1,049	WestRock Company	44,670	49,334
13,593	Weyerhaeuser Company	493,540	515,175
221	Whirlpool Corporation	34,346	38,184
6,165	Williams Cos Inc/The	160,902	205,973
616	Willis Towers Watson PLC	99,129	145,512
321	W.W. Grainger, Inc.	88,787	165,569
1,600	Wyndham Hotels & Resorts, Inc.	136,057	135,504
500	Wynn Resorts Limited	68,371	39,870
2,134	Xcel Energy Inc.	86,840	154,011
1,241	Xylem Inc./NY	73,456	105,808
3,624	Yum! Brands, Inc.	345,531	429,553
840	Zebra Technologies Corporation	423,773	347,508
1,041	Zimmer Biomet Holdings, Inc.	115,932	133,144
0.100	ZimVie Inc.	2.670	2.280
150	Zions Bancorporation, NA	6,314	9,834
2,214	Zoetis Inc.	176,693	417,538
	Total Common Stock	<u>170,135,623</u>	<u>270,910,099</u>
	Futures		
8	S&P 500 EMINI FUT (CME)		132,345
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	<u>172,484,248</u>	<u>273,391,069</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

SMALL CAP EQUITY FUND

Shares	Short-Term Investments	Interest		Cost	Market Value
		Rate	Maturity		
		%		\$	\$
1,303,819	Dreyfus Government Cash Management Fund	0.219	12/31/2076	1,303,819	1,303,819
Shares	Trust			Cost	Market Value
58,312	BlackRock Russell 2000 Alpha			15,297,346	25,182,525
Shares	Common Stock			Cost	Market Value
				\$	\$
3,290	Advanced Drainage Systems, Inc.			164,708	390,885
16,640	Allegheny Technologies Incorporated			334,854	446,618
2,200	Amedisys, Inc.			389,646	379,038
7,420	American Assets Trust, Inc.			281,070	281,144
9,048	Artisan Partners Asset Management Inc.			464,664	356,039
2,245	Asbury Automotive Group, Inc.			382,185	359,649
2,480	Ascendis Pharma A/S			233,112	291,053
4,760	Atkore Inc.			333,066	468,574
15,043	Avient Corporation			724,362	722,064
6,890	Axalta Coating Systems Ltd.			210,676	169,356
3,040	Azenta, Inc.			304,506	251,955
8,200	Banner Corporation			442,556	479,946
376	Bio-Rad Laboratories, Inc.			107,217	211,774
2,030	BlackLine, Inc.			185,328	148,637
3,570	Blueprint Medicines Corporation			259,845	228,052
6,813	Boyd Gaming Corporation			389,191	448,159
7,349	Brink's Company/The			563,373	499,732
7,090	BRP Group, Inc.			193,634	190,225
2,640	BRP Inc.			126,024	215,926
7,042	Cactus, Inc.			221,128	399,563
15,938	Cadence Bancorporation			486,935	466,346
16,311	Callaway Golf Company			397,117	382,004
880	Chart Industries, Inc.			153,691	151,158
1,510	Churchill Downs Incorporated			229,238	334,888
17,105	Corporate Office Properties Trust			480,225	488,177
6,674	Darling Ingredients Inc.			473,783	536,456
1,820	East West Bancorp, Inc.			153,727	143,816
2,580	Encore Wire Corporation			287,367	294,301
8,930	Endeavor Group Holdings, Inc.			261,318	263,614
4,340	Fate Therapeutics, Inc.			222,126	168,262
1,350	Five Below, Inc.			165,757	213,800
5,910	Flywire Corporation			252,941	180,728
9,883	FormFactor, Inc.			362,804	415,382
22,045	Gray Television, Inc.			445,771	486,533
4,020	Haemonetics Corporation			320,057	254,144
14,808	Harsco Corporation			270,402	181,250
16,266	Healthcare Realty Trust Incorporated			451,984	446,990
4,570	Hexcel Corporation			238,433	271,778
7,909	Hillenbrand, Inc.			376,907	349,341
9,249	Horace Mann Educators Corporation			387,484	386,886
7,224	II-VI Incorporated			465,907	523,668
5,828	Independent Bank Corporation			444,677	476,089
21,080	Innoviva, Inc.			270,653	407,898
840	Inspire Medical Systems, Inc.			194,174	215,620
5,323	Integer Holdings Corporation			468,503	428,874
26,850	Ironwood Pharmaceuticals, Inc.			342,769	337,773
3,240	ITT Inc.			208,016	243,680
9,691	Kennametal Inc.			388,464	277,260
2,130	Lincoln Electric Holdings, Inc.			197,763	293,535
8,193	Madison Square Garden Entertainment Corp.			645,694	682,559
2,447	Marriott Vacations Worldwide Corporation			390,271	385,892
8,307	MaxLinear, Inc.			320,681	484,713
6,680	Merit Medical Systems, Inc.			426,862	444,354

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
1,800	MKS Instruments, Inc.	289,150	270,000
3,150	MSA Safety Incorporation	509,858	418,005
7,180	National Vision Holdings, Inc.	270,923	312,833
4,460	NCR Corporation	184,981	179,247
7,834	NuVasive, Inc.	490,201	444,188
35,320	OneSpaWorld Holdings Ltd	379,019	360,264
17,090	Option Care Health, Inc.	377,930	488,090
10,628	Pacific Premier Bancorp, Inc.	443,144	375,700
2,830	Pacira BioSciences, Inc.	163,582	215,986
3,210	Palomar Holdings, Inc.	184,536	205,408
10,117	PDC Energy, Inc.	376,271	735,304
25,475	Physicians Realty Trust	467,271	446,832
32,760	Playa Hotels & Resorts N.V.	232,636	283,374
1,880	PS Business Parks, Inc.	263,303	315,990
6,840	Pure Storage, Inc.	141,682	241,520
8,300	Ranpak Holdings Corp.	174,115	169,569
2,974	Regal Rexnord Corporation	366,799	442,472
11,070	Repay Holdings Corporation	179,619	163,504
5,040	Rocket Pharmaceuticals Inc	141,403	79,934
1,240	Saia Inc	144,979	302,337
13,040	Samsara Inc	292,922	208,901
2,330	Semtech Corp	160,060	161,562
4,610	Shift4 Payments Inc	231,094	285,497
3,070	Silicon Motion Technology Corp	146,227	205,137
1,200	Silvergate Capital Corporation	155,994	180,684
760	SiTime Corporation	159,379	188,343
5,650	SMART Global Holdings, Inc.	127,581	145,940
6,330	Smartsheet Inc.	415,223	346,757
3,749	SouthState Corporation	326,653	305,881
2,143	Spectrum Brands Holdings, Inc.	192,095	190,127
6,610	Spirit Realty Capital, Inc.	244,729	304,192
8,873	SPX Corporation	521,544	438,415
4,860	StepStone Group Inc.	213,285	160,672
7,062	Stifel Financial Corp.	441,732	479,510
8,668	Synovus Financial Corp.	386,659	424,732
2,500	Tandem Diabetes Care, Inc.	225,548	290,725
1,200	TopBuild Corp.	76,801	217,668
5,510	Turning Point Therapeutics, Inc.	385,220	147,944
7,690	Willscot Mobile Mini Holdings Corp.	298,061	300,910
1,190	Wingstop Inc.	193,820	139,647
2,680	WNS (Holdings) Limited	142,995	229,113
1,790	Workiva Inc.	243,805	211,220
12,780	Zurn Water Solutions Corporation	344,629	452,412
12,220	Zynga Inc.	78,755	112,913
	Total Common Stock	<u>29,279,855</u>	<u>31,135,611</u>
	Total Small Cap Equity Fund Investments	<u>45,881,020</u>	<u>57,621,954</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

INTERNATIONAL EQUITY FUND

		Interest			
Shares		Rate	Maturity	Cost	Market Value
		%		\$	\$
1,049,829	Dreyfus Govt Cas Mgmt Inst 289	0.219	12/31/2076	1,049,829	1,049,829
Mutual Funds					
1,090,101	RBC Emerging Market			10,863,663	13,090,290
Common Stock				Cost	Market Value
				\$	\$
31,500	3i Group Plc			264,422	575,873
256,500	3SBio Inc.			259,028	209,618
177,525	A2a S.p.A.			256,772	307,050
5,400	Adecco Group AG			301,113	246,513
3,451	Adidas AG			414,083	813,644
53,500	AEGON N.V.			351,591	285,848
125,800	AIA Group Limited			982,054	1,324,439
10,695	Alibaba Group Holding Limited			1,202,320	1,163,616
1,700	Allianz SE			232,224	409,605
260,700	AMMB Holdings Berhad			513,267	230,025
1,700	Anglo American Platinum Limited			128,373	233,436
8,500	Anglo American plc			358,211	444,583
100	AP Moller - Maersk A/S			356,799	304,696
1,066,400	AP Thailand Public Company Limited			159,591	352,794
433,250	APT Satellite Holdings Limited			365,148	131,667
3,300	Arkema S.A.			268,269	399,302
122,000	ASE Technology Holding Co., Ltd.			503,270	440,710
43,431	Asian Paints Limited			926,786	1,765,296
3,863	ASML Holding N.V.			759,763	2,621,882
9,860	ASOS Plc			385,079	209,078
25,000	AUSTeK Computer Inc.			323,857	325,899
2,300	AT & S Austria Technologies&Systemchnik			46,903	129,490
35,490	Atlas Copco AB			690,587	1,635,615
2,170	Atos SE			196,927	59,806
157,503	Auto Trader Group plc			711,057	1,312,277
21,351	AUTO1 Group SE			1,036,584	245,520
58,300	Aviva plc			430,901	347,035
14,900	AXA SA			301,797	440,407
86,500	B2Gold Corp.			397,088	397,510
3,984	Baidu, Inc.			709,063	527,083
2,400	Baloise Holding AG			219,692	430,579
112,486	Banco Santander, S.A.			879,352	387,988
349,200	Bank Negara Indonesia (Persero)			192,611	200,586
5,200	Bank of Nova Scotia			312,055	373,019
159,800	Barclays PLC			805,184	312,024
40,600	Barratt Developments plc			352,171	279,254
7,500	Bayerische Motoren Werke Ag			757,437	655,907
151,200	Beach Energy Limited			276,677	176,560
26,779	Bechtile AG			817,467	1,525,538
2,384	BeiGene, Ltd.			728,688	449,622
9,000	BNP Paribas SA			667,407	520,019
14,500	Boliden AB			184,646	743,873
13,000	Bouygues SA			542,838	457,511
16,500	Brother Industries, Ltd.			221,005	304,103
5,700	BRP Inc.			262,067	467,117
127,200	BT Group plc			439,978	305,145
25,604	Burberry Group Plc			654,645	564,331
19,215	Burning Rock Biotech Ltd			533,903	178,507
111,600	Camil Alimentos S.A.			264,094	228,275
4,700	Canadian Tire Corporation, Limited			392,641	710,277
1,900	Capgemini SE			264,378	428,092
118,800	Centrica plc			663,577	125,260
178,000	China Everbright Limited			407,115	176,377
246,000	China Medical System Holdings Limited			292,623	387,624
70,000	China Mobile Limited			493,297	484,013

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	156,253
910,000	China Petroleum & Chemical Corporation	402,834	456,662
559,000	China Suntien Green Energy Corp., Ltd.	156,978	316,210
220,000	China Water Affairs Group Limited	200,643	241,030
27,700	CI Financial Corp.	453,557	440,432
417,000	Cia Paranaense de Energia	591,179	666,926
13,170	Cie Financiere Richemont SA	721,743	1,688,737
2,900	Cie Generale Des Etablissements	194,861	396,721
67,500	CK Hutchison Holdings Limited	580,472	496,032
59,700	Coca-Cola Femsa SAB De CV	312,541	327,898
43,334	Coca-Cola Icecek AS	295,575	346,252
8,199	Cochlear Limited	560,749	1,387,366
226,000	Compeq Manufacturing Co., Ltd.	136,158	380,985
25,774	Coupang, Inc.	906,128	455,684
27,500	Credit Agricole S.A.	452,664	333,088
46,500	Credit Suisse Group AG	866,011	370,888
40,500	Crest Nicholson Holdings plc	303,244	142,589
32,100	Cyfrowy Polsat S.A.	241,127	213,833
13,600	D/S Norden A/S	398,960	480,908
45,828	Dah Sing Financial Holdings Limited	244,787	149,222
4,250	Daimler Truck Holding AG	134,524	119,307
9,100	Daiwa House Industry Co., Ltd.	280,558	239,993
26,000	Daiwabo Holdings Co., Ltd.	234,125	353,236
44,000	Dalata Hotel Group plc	221,621	193,868
13,100	Danske Bank A/S	424,673	220,641
15,500	DBS Group Holdings Ltd	186,714	410,363
10,600	DENSO Corporation	538,000	686,435
17,100	Deutsche Post AG	491,320	828,596
11,600	DIC Corporation	341,441	239,598
48,800	Direct Line Insurance Group plc	216,181	176,759
19,900	DNB ASA	430,274	455,397
360,000	Dongfeng Motor Group Company Limited	442,212	270,756
29,000	Electrolux AB	478,391	445,297
13,499	Enagas, S.A.	312,881	302,646
74,100	Enel SpA	377,903	500,291
20,200	Enerplus Corporation	110,595	256,169
45,584	Enka Insaat ve Sanayi A.S.	39,164	49,973
52,580	Epiroc AB	400,301	962,242
16,500	Equinor ASA	372,246	624,977
20,429	Experian plc	855,050	793,755
495,000	Far East Horizon Limited	499,164	442,450
25,656	Farfetch Limited	1,057,806	387,919
42,600	Fortescue Metals Group Limited	183,705	660,923
6,200	Fresenius Se & Co KGaA	286,075	230,028
787,000	Fufeng Group Limited	512,831	312,533
27,000	Fusheng Precision Co., Ltd.	176,572	191,299
7,100	Games Workshop Group PLC	1,074,402	679,148
82,100	GlaxoSmithKline plc	1,643,603	1,780,573
11,600	Go-Ahead Group plc	284,019	125,851
411,000	Grand Pacific Petrochemical Corporation	320,485	391,613
58,643	Hargreaves Lansdown plc	1,155,998	778,300
62,500	Harvey Norman Holdings Ltd.	243,607	251,099
4,300	HeidelbergCement AG	323,202	247,162
2,100	Helvetia Holding AG	145,911	275,436
71,000	Hengan International Group Company Limited	499,994	328,192
39,254	HomeServe plc	450,242	435,694
47,000	Hong Leong Asia Ltd.	155,519	28,477
54,729	Housing Development Finance Corp. Ltd.	1,661,663	1,726,482
43,100	Husqvarna AB	475,989	456,279
1,900	Hyundai Glovis Co., Ltd.	290,602	301,761
29,200	Hyundai Greenfood Co.,Ltd.	296,414	216,582
7,500	iA Financial Corporation Inc.	350,252	456,407
24,370	ICICI Lombard General Insurance Co. Ltd.	419,187	427,195
179,000	IGG Inc.	240,448	85,484

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
6,396	IMCD N.V.	1,006,805	1,104,838
711,900	INDOFOOD SUKSES MAKMUR TBK,PTR	376,889	294,922
33,700	ING Groep N.V.	599,496	356,627
11,164	Intertek Group plc	520,852	767,880
50,278	Investor AB	578,975	1,112,176
1,621	Isracard Ltd.	5,292	8,031
32,100	Isuzu Motors Limited	323,343	419,978
117,400	J Sainsbury plc	445,804	390,610
9,700	Japan Airlines Co., Ltd.	346,897	183,011
47,366	JERONIMO MARTINS,SGPS, S.A.	794,321	1,145,210
10,800	Kaga Electronics Co., Ltd.	287,533	289,631
26,800	Kakaku.com, Inc.	483,255	608,755
8,300	Kao Corporation	363,102	343,625
31,200	KDDI Corporation	811,544	1,029,504
1,257	Kering SA	682,270	805,175
2,200	Keyence Corporation	641,149	1,037,693
108,000	Kingboard Holdings Limited	315,309	525,423
165,000	Kingboard Laminates Holdings Ltd.	192,563	271,790
96,000	Kingfisher plc	365,047	322,822
30,000	Koninklijke Ahold Delhaize N.V.	503,426	971,844
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	216,060
5,000	Kureha Corporation	318,675	404,119
90,300	Legal & General Group Plc	307,332	323,390
39,200	Lewis Group Limited	278,647	126,084
12,700	LF Corp.	403,926	185,463
148,500	Li Ning Company Limited	685,379	1,281,840
6,000	Linamar Corporation	369,524	266,939
7,400	Loblaw Companies Limited	380,382	664,611
789,000	Lonking Holdings Limited	224,463	215,601
1,579	LVMH Moet Hennessy Louis Vuitton	684,199	1,140,914
13,700	Magna International Inc.	681,760	880,319
11,880	MakeMyTrip Limited	373,795	318,740
121,200	Mapfre, S.A.	504,276	256,221
77,000	Marubeni Corporation	431,806	904,651
44,300	Mediobanca Banca Di Credito Finanziario S.p.A.	465,756	454,457
42,700	Meituan Dianping	587,404	848,395
1,166	MercadoLibre, Inc.	1,174,145	1,386,934
8,500	Mercedes-Benz Group AG	784,908	603,485
1,441	Mettler-Toledo International Inc.	445,805	1,978,767
14,789	Micro Focus International plc	76,265	78,803
25,500	Mitsubishi Chemical Holdings Corporation	165,528	171,667
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	351,477
59,300	Mitsubishi HC Capital Inc.	372,596	278,484
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	653,968
21,720	Mizuho Financial Group, Inc.	446,044	280,414
20,500	Motor Oil (Hellas) Corinth Refineries S.A.	389,695	321,155
1,600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	283,405	432,598
18,200	Murata Manufacturing Co., Ltd.	871,647	1,217,132
6,901	Naspers Limited	924,054	785,909
2,907	NAVER Corporation	407,830	816,660
8,130	Nemetschek SE	550,268	794,225
111,000	NetDragon Websoft Holdings LtdR	247,286	232,449
183,535	Nibe Industrier AB	653,494	2,068,840
11,500	Nichias Corporation	122,624	239,427
13,800	Nidec Corporation	1,011,448	1,108,321
17,100	Nikkon Holdings Co., Ltd.	357,369	288,111
240,000	Nine Dragons Paper (Holdings) Limited	374,102	209,618
43,800	Nippon Telegraph & Telephone Corporation	622,974	1,279,267
8,100	NN Group N.V.	325,044	413,312
88,600	Nokia Oyj	457,106	491,475
84,300	Nomura Holdings, Inc.	403,389	357,828
14,000	Novartis AG	1,141,985	1,236,077
108,000	NWS Holdings Limited	166,737	99,293
71,600	Olympus Corporation	640,549	1,379,793

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
7,300	OMV AG	285,859	352,429
28,800	Orkla ASA	274,761	258,093
644,000	Pacific Andes Resources Development Ltd	142,808	0
110,309	Pact Group Holdings Ltd	200,806	193,009
351,000	PAX Global Technology Limited	261,619	289,086
72,816	Piaggio & C. S.p.A.	219,460	207,894
379,000	PICC Property & Casualty Co Limited	513,743	388,127
14,100	Pigeon Corporation	289,064	250,112
131,500	Ping An Insurance Group Company of China, Ltd.	1,202,549	934,440
339,000	Pou Chen Corporation	381,165	373,295
118,000	Powertech Technology Inc.	367,362	391,254
139,000	Primax Electronics Ltd.	187,512	252,758
6,783	Prosus N.V.	570,025	369,385
9,100	PSK Inc.	146,903	378,400
8,000	Quadiant SAS	407,990	151,676
77,000	Radiant Opto-Electronics Corporation	248,094	278,153
186,200	Raia Drogasil S.A.	851,461	938,063
972	RATIONAL AG	737,015	678,098
19,600	Recruit Holdings Co., Ltd.	998,431	874,269
54,700	Redde Northgate plc	308,294	311,130
39,523	Redrow Plc	287,626	272,054
29,600	Relia, Inc.	264,312	259,480
6,780	Remy Cointreau SA	881,212	1,410,684
36,100	Repsol, S.A.	711,564	478,947
125,400	Resona Holdings, Inc.	609,659	541,480
12,400	Richier Gedeon Nyrt.	204,593	263,735
9,300	Ricoh Leasing Company, Ltd.	290,814	255,151
177,773	Rightmove plc	785,348	1,481,162
7,500	RIO TINTO LTD	681,937	670,842
4,800	Roche Holding AG	1,167,110	1,911,394
10,400	Samsung Card Co., Ltd.	416,675	277,150
25,970	Samsung Electronics Co., Ltd.	775,183	1,491,284
5,900	Sankyu Inc.	228,198	193,953
13,500	Sanofi	1,146,695	1,389,572
65,500	Sao Martinho SA	414,584	604,558
6,005	Sartorius AG	1,039,432	2,683,944
4,000	Sawai Group Holdings Co.,Ltd.	279,271	146,982
16,800	Securitas AB	241,963	191,896
38,100	Seino Holdings Co., Ltd.	530,563	349,688
6,100	SFA Engineering Corporation	236,478	206,596
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	275,723
5,000	Shimano Inc.	601,928	1,159,835
23,000	Shiseido Company, Limited	546,879	1,178,282
1,621	Shopify Inc.	221,896	1,095,731
12,200	Signify N.V.	434,743	575,959
151,000	Sigurd Microelectronics Corporation	276,391	314,106
2,400	Siltronic AG	215,563	249,038
698,500	Sino-Ocean Group Holding Ltd.	505,044	148,951
1,038,360	Sinopac Financial Holdings Company Ltd.	368,737	666,835
121,200	Sinopharm Group Co., Ltd.	301,253	276,714
442,000	Sinotrans Limited	205,880	138,277
143,500	Sinotruk (Hong Kong) Limited	297,209	219,884
79,000	Sitc International Holdings Company Ltd.	88,364	279,931
5,693	Sk Square Co., Ltd.	391,337	266,790
8,806	SK Telecom Co.,Ltd	740,969	413,400
24,200	SKF AB	363,637	399,767
2,500	SMC Corporation	702,044	1,417,920
9,900	Societe Generale S.A.	648,544	269,433
13,200	SoftBank Group Corp.	553,613	604,563
6,300	Sompo Holdings, Inc.	233,818	279,302
1,800	Sopra Steria Group SA	231,932	338,268
4,939	Spotify Technology SA	790,029	745,888
99,100	St Barbara Limited	254,901	104,931
6,600	Sugi Holdings Co.,Ltd.	309,493	328,980

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost \$	Market Value \$
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	479,623
424,800	Supalai Public Company Limited	201,335	277,238
40,600	Super Retail Group Limited	265,338	314,642
18,300	Suzuki Motor Corporation	785,214	635,204
37,000	Swedbank AB	697,922	559,800
1,200	Swiss Life Holding AG	156,535	774,833
15,000	Sysmex Corporation	934,125	1,102,739
29,812	Taiwan Semiconductor Manufacturing Co.	732,414	3,108,199
48,200	Tate & Lyle plc	441,100	464,673
107,000	Taylor Wimpey plc	284,969	184,132
90,000	Techtronic Industries Co. Ltd.	608,194	1,458,360
15,000	Teck Resources Limited	249,095	606,221
164,100	Tesco PLC	610,449	596,332
6,600	Teva Pharmaceutical Industries Limited	251,869	61,548
571,200	Thai Beverage Public Company Limited	356,725	301,776
9,000	Toagosei Co., Ltd.	81,468	80,008
1,230,000	Tongda Group Holdings Ltd.	170,468	25,915
64,000	Topco Scientific Co., Ltd.	300,284	379,736
16,200	TotalEnergies SE	906,088	829,688
146,592	Trainline Plc	656,751	482,526
10,000	TRANSCOSMOS INC.	281,661	262,822
14,674	Trip.com Group Limited	672,676	339,263
9,612	Ubisoft Entertainment SA	725,930	427,257
28,300	UBS Group AG	334,558	558,004
2,300	UCB SA	164,937	277,534
9,600	United Internet AG	398,657	333,047
84,631	United Overseas Bank Limited	1,482,498	2,002,353
51,473	United Spirits Limited	459,453	603,445
8,750	Valmet Oyj	292,224	274,644
11,900	Valor Holdings Co., Ltd.	260,261	207,361
61,900	Vibra Energia SA	314,785	303,511
13,400	Vistry Group PLC	175,847	166,128
131,583	Wal-Mart De Mexico S.A.B. de C.V.	454,709	537,826
21,752	Weir Group Plc/The	689,683	469,979
2,700	West Fraser Timber Co. Ltd.	248,299	222,347
394,743	WH Group Limited	347,401	249,506
8,700	Wienerberger AG	243,047	265,234
48,230	Wise Plc	730,898	314,335
13,432	Xero Limited	713,261	1,036,415
599,800	Yangzijiang Shipbuilding (Holdings) Ltd.	644,710	678,091
52,724	Yatsen Holding Limited	536,378	36,195
19,600	Yichang Hec ChangJiang Pharmaceutical	47,887	12,113
16,600	Yokogawa Bridge Holdings Corp.	332,343	265,600
17,100	Yokohama Rubber Co Ltd/The	289,352	238,379
316,000	Yuexiu Transport Infrastructure Limited	255,258	213,454
161,200	Z Holdings Corp	964,296	712,401
23,384	Zalando SE	871,502	1,196,838
342,000	Zhejiang Expressway Co., Ltd.	295,269	287,351
68,000	Zhen Ding Technology Holding Limited	193,912	255,135
	Total Common Stock	136,429,844	158,175,348
	Total International Equity Fund Investments	148,343,337	172,315,467

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Beyond Fossil Fuels Equity Fund

Shares	Short-Term Investments	Interest		Cost	Market Value
		Rate	Maturity		
		%		\$	\$
428,844	Dreyfus Government Cash Management Fund	0.219	12/31/2076	428,844	428,844
Shares	Common Stock			Cost	Market Value
				\$	\$
1,764	3i Group Plc			30,433	32,249
400	A O Smith Corp			25,644	25,556
3,100	Abbott Laboratories			415,446	366,916
3,000	AbbVie Inc.			208,541	486,330
600	Academy Sports & Outdoors, Inc.			23,786	23,640
2,991	Accenture plc			829,205	1,008,655
2,190	Acerinox S.A.			23,512	24,318
2,800	Advanced Micro Devices, Inc.			258,738	306,152
5,400	AdvanSix Inc.			260,084	275,886
400	Advantest Corporation			28,425	31,868
500	Agilent Technologies, Inc.			63,644	66,165
4,400	AGL Energy Ltd.			24,564	25,508
66,000	Agricultural Bank of China Limited			23,873	25,367
500	Airbnb, Inc.			70,884	85,880
151,839	Airtel Africa Plc			197,946	278,887
22,010	Aldar Properties PJSC			25,098	29,542
11,200	Ally Financial Inc.			595,319	486,976
1,165	Alphabet Inc.			2,076,207	3,245,685
600	Amazon.com, Inc.			1,050,611	1,955,970
8,400	Ambev S.A.			22,298	27,435
60,600	America Movil S.A.B. de C.V.			52,327	64,028
200	American Financial Group, Inc.			26,749	29,124
1,400	Ameriprise Financial, Inc.			433,988	420,504
300	AmerisourceBergen Corp.			37,389	46,413
700	Amgen, Inc.			165,408	169,274
196,747	Anadolu Efes Biraclik ve Malt Sanayii AS			514,113	360,020
2,208	Anglo American plc			115,155	115,487
1,600	Anthem, Inc.			404,671	785,952
210	AP MOLLER - MAERSK A/S			476,801	639,862
1,777,500	AP Thailand PCL			502,068	588,045
29,200	Apple Inc.			1,874,060	5,098,612
18,432	ARB Corporation Limited			688,083	574,976
19,154	ArcelorMittal SA			602,037	624,433
8,500	Archer-Daniels-Midland Company			358,494	767,210
400	Arista Networks, Inc.			50,861	55,592
2,200	Arrow Electronics, Inc.			184,916	260,986
200	Aspen Technology, Inc.			29,881	33,074
556	Assured Guaranty Ltd.			24,511	35,395
53,000	Astra International Tbk PT			24,105	24,263
19,000	ASUSTeK Computer Inc.			139,074	247,683
12,568	AT&T Inc.			427,273	296,982
6,200	Atkore Inc.			662,109	610,328
629	Atlas Copco Ab			17,915	28,989
444	ATOSS Software AG			86,802	88,627
230	Aurubis AG			25,780	27,753
3,800	Automatic Data Processing			660,078	864,652
200	AutoNation, Inc.			18,776	19,916
400	AutoZone, Inc.			561,111	817,832
260,310	Banco de Chile			27,097	27,866
90,200	Banco Santander Brasil S.A.			543,791	688,086
30,960	Banco Santander, S.A.			123,238	106,788
62,402	Bank Leumi Le-Israel BM			644,105	675,398
4,800	Bank of America Corporation			207,187	197,856
1,005,000	Bank of Communications Co., Ltd.			657,158	721,212
5,030	Bankinter S.A.			25,518	29,796
174,575	Barclays PLC			387,185	340,874
567	Bayerische Motoren Werke Ag			48,826	49,587
7,500	Beijing Enterprises Holdings Limited			23,979	23,798

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
2,573	Bekaert SA	105,008	101,574
670	Bellway p.l.c.	24,357	21,454
400	Berkshire Hathaway Inc.	109,013	141,164
86,300	Bezeq The Israeli Telecommunication	132,151	148,491
1,100	Blackstone Inc.	76,552	139,634
6,977	BlueScope Steel Limited	106,008	109,293
17,729	BNK Financial Group Inc.	75,730	116,433
5,000	Boise Cascade Company	223,336	347,350
400	Boyd Gaming Corp	24,778	26,312
2,800	Braskem S.A.	26,289	26,074
3,800	Bristol-Myers Squibb Company	271,282	277,514
1,100	Brixmor Property Group Inc.	27,916	28,391
1,800	Broadcom Inc.	821,018	1,133,424
2,756	Brunel International N.V.	34,863	33,731
1,600	Brunswick Corp/DE	158,106	129,424
55	Bucher Industries AG	27,254	22,400
400	Builders Firstsource, Inc.	28,364	25,816
1,935,700	Bumi Armada Bhd	211,847	188,748
6,265	Bunge Limited	491,452	694,225
10,018	Buzzi Unicem S.p.A.	245,158	187,875
10,000	BYD Company Limited	340,961	286,539
4,600	Cadence Design Systems, Inc.	811,391	756,516
62,400	Canaccord Genuity Group Inc.	614,632	616,981
5,800	Canadian Imperial Bank of Commerce	644,245	704,656
20,000	Canfor Corporation New	475,992	412,473
23,900	Canon Inc.	573,035	589,353
781	Capgemini SE	185,510	175,968
5,400	Capital One Financial Corporation	892,865	708,966
500	Carlyle Group Inc/The	22,154	24,455
7,400	CBRE Group, Inc.	566,747	677,248
1,900	Celestica Inc.	23,049	22,620
36,900	Central Asia Metals plc	106,240	115,631
400	CF Industries Holdings, Inc.	29,755	41,224
400	CGI Inc.	32,178	31,893
8,911	Charter Hall Group	68,867	110,480
3,800	Cheniere Energy, Inc.	425,264	526,870
1,048,000	China BlueChemical Ltd.	324,342	359,977
55,000	China CITIC Bank Corp. Ltd.	27,089	27,881
159,000	China Construction Bank Corporation	126,831	119,584
72,000	China Everbright Limited	88,665	71,344
12,000	China Medical System Holdings Limited	22,107	18,909
108,000	China Water Affairs Group Limited	90,900	118,324
22,000	Chlittina Holding Ltd	160,968	155,873
700	Chubb Limited	124,891	149,730
1,100	Chugai Pharmaceutical Co., Ltd.	42,576	37,130
6,000	Chunghwa Telecom Co., Ltd.	23,548	26,595
40,532	Cia de Saneamento De Minas Gerais	109,806	116,684
113,300	Cia De Saneamento Do Parana Sanepar	184,561	129,676
227,419	Cia Energetica De Minas Gerais	566,710	725,528
44,000	Cia Paranaense de Energia	46,748	70,371
10,442	Cie de Saint-Gobain	646,898	630,525
810	Cie Generale Des Etablissement	137,903	110,808
600	Cigna Corporation	139,502	143,766
3,000	Cincinnati Financial Corporation	392,368	407,880
22,000	CITIC Limited	22,661	24,468
3,500	CK Asset Holdings Limited	23,543	24,000
1,000	CNO Financial Group, Inc.	24,469	25,090
3,219	Coca-Cola Icecek AS	18,411	25,721
2,420	COFACE SA	25,266	29,430
900	Cognizant Technology Solutions Corporation	76,448	80,703
3,105,371	Colbun S.A.	229,821	254,649
300	Comerica Incorporated	26,827	27,129
670,000	Concord New Energy Group Ltd.	28,370	62,454
400	Copart, Inc.	41,967	50,188

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
83,850	COSCO SHIPPING HOLDINGS Co., Ltd.	89,154	146,256
330	Covestro AG	22,701	16,831
1,900	CRA International, Inc.	174,547	160,094
100	Credit Acceptance Corporation	62,757	55,037
300	CrowdStrike Holdings Inc	65,923	68,124
4,200	Crown Castle International Corp.	770,205	775,320
26,000	CSPC Pharmaceutical Group Ltd.R	39,362	30,046
2,400	CVS Health Corporation	251,606	242,904
19,600	Dah Sing Financial Holdings Limited	65,083	63,820
28,000	Dai-ichi Life Holdings, Inc.	558,726	576,494
1,000	Danaher Corporation	247,912	293,330
500	Daqo New Energy Corp.	22,923	20,660
1,080	Dassault Systemes SE	51,368	53,732
400	Deere & Company	135,669	166,184
380	Dermapharm Holding SE	23,731	24,396
1,890	Deutsche Pfandbriefbank Ag	23,190	23,248
2,739	Deutsche Post AG	132,664	132,721
3,210	Dexus	25,390	26,396
64,016	DGB Financial Group Inc	290,017	493,304
400	Dick's Sporting Goods, Inc.	21,743	40,008
18,300	Digital Garage, Inc.	615,366	693,553
6,200	Discover Financial Services	718,448	683,178
1,300	Dow Inc.	82,415	82,836
600	D. R. Horton, Inc.	47,243	44,706
1,200	Dropbox, Inc.	25,453	27,900
348	DSV A/S	67,494	67,696
55,797	E.On Se	702,313	654,474
3,900	Echostar Corporation	95,666	94,926
7,000	EDP - Energias do Brasil SA	23,877	34,735
1,950	Electricite de France S.A.	26,372	18,516
200	EMCOR Group, Inc.	24,123	22,526
1,300	Emerson Electric Co.	84,908	127,465
7,700	Employers Holdings, Inc.	297,935	315,854
200	Encore Wire Corporation	23,551	22,814
860	Endesa, S.A.	21,536	18,922
56,278	Enerjisa Enerji AS	51,508	62,349
7,479	ENGIE SA	96,222	99,309
100	Essex Property Trust, Inc.	32,670	34,548
437	EssilorLuxottica SA	90,888	80,860
9,400	Ethan Allen Interiors Inc.	237,103	245,058
226	Eurofins Scientific SE	28,131	22,609
2,600	Evercore Inc.	285,932	289,432
99,000	Evergreen Marine Corporation (Taiwan) Ltd.	512,079	466,468
200	ExlService Holdings, Inc.	23,205	28,654
300	Expeditors International of Washington, Inc.	28,270	30,948
3,500	Extra Space Storage Inc.	648,645	719,600
100	Fair Isaac Corporation	52,132	46,646
100	Fairfax Financial Holdings Limited	45,316	54,604
3,487	Ferguson plc	511,128	476,562
95,143	Ferrexpo plc	247,465	233,629
600	Fidelity National Financial, Inc.	23,873	29,304
1,200	Fifth Third Bancorp	39,048	51,648
32,500	FinVolution Group	139,630	129,025
9,700	First American Financial Corporation	722,053	628,754
940,000	FIRST PACIFIC CO. LTD.	347,486	380,494
8,442	FirstRand Limited	34,983	44,756
7,000	Formosa Plastics Corporation	26,845	26,020
2,200	Fortinet, Inc.	720,150	751,828
5,100	Fox Corporation	204,340	201,195
950	freenet AG	24,590	25,686
757	Fresenius Se & Co Kgaa	37,525	28,086
1,600	Fujitsu Limited	273,368	242,752
300	Genuine Parts Company	36,200	37,806
3,600	Gerdau S.A.	22,599	23,273

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
700	Gildan Activewear Inc.	24,944	26,278
2,100	Gilead Sciences, Inc.	140,652	124,845
8,662	GlaxoSmithKline plc	173,096	187,860
16,826	Glencore plc	110,710	110,770
300	GoDaddy Inc.	24,626	25,110
2,770,000	Golden Agri-Resources Ltd	621,983	624,266
700	Golden Entertainment, Inc.	35,076	40,649
600	Goldman Sachs Group, Inc.	165,014	198,060
3,484	Goodman Group	44,912	59,887
27,300	Gungho Online Entertainment, Inc.	683,304	585,699
29,276	Haci Omer Sabanci Holding AS	30,895	35,029
26,800	Hackett Group, Inc./The	560,016	618,008
15,566	Hana Financial Group Inc.	389,062	624,155
2,998	HCA Healthcare, Inc.	587,612	751,359
300	Henry Schein, Inc.	21,273	26,157
54	Hermes International	82,401	77,597
200	Hershey Co/The	34,901	43,326
2,300	Hewlett Packard Enterprise Company	38,312	38,433
400	Hologic, Inc.	28,030	30,728
1,700	Home Depot, Inc./The	458,626	508,861
700	HOYA Corporation	82,361	80,915
2,200	HP Inc.	84,361	79,860
600	Huntsman Corporation	24,045	22,506
10,062	Iberdrola S.A.	103,982	111,059
1,348	Impala Platinum Holdings Limited	18,830	20,759
52,000	INDOFOOD SUKSES MAKMUR TBK PTR	23,723	21,542
360,000	Industri Jamu dan Farmasi Sido Muncul	23,809	25,567
1,143,000	Industrial & Commercial Bank of China	661,225	702,024
121,522	Industries Qatar Q.P.S.C.	492,144	634,013
2,272	Infineon Technologies AG	75,605	78,328
6,042	Infosys Limited	145,396	152,045
6,660	ING Groep N.V.	100,446	70,479
3,200	InMode Ltd.	52,596	118,112
9,560,500	Inter RAO UES PJSC	579,498	316,419
340	InterContinental Hotels Group	23,144	23,234
12,085	Interfor Corporation	273,703	336,412
13,100	International Money Express, Inc.	219,908	269,991
18,700	Interpublic Group of Companies, Inc./The	669,460	662,915
220	Ipsen S.A.	24,509	27,734
300	IQVIA Holdings Inc.	70,212	69,363
44,000	iShares MSCI ACWI ETF	4,355,145	4,390,320
1,800	ISUZU MOTORS LTD	23,699	23,550
19,200	ITOCHU Corporation	578,780	655,529
400	Jabil Inc.	18,085	24,692
4,100	Japan Post Holdings Co., Ltd.	33,781	30,348
3,400	Jardine Matheson Holdings Ltd.	197,051	187,000
858	JB Hi-Fi Limited	31,291	34,935
200	JB Hunt Transport Services, Inc.	38,191	40,158
6,700	Johnson & Johnson	905,053	1,187,441
100	Jones Lang Lasalle Incorporated	26,190	23,946
900	JP Morgan Chase & Co.	102,323	122,688
7,056	Jumbo Interactive Limited	89,136	99,404
66,000	K. Wah International Holdings Limited	26,714	24,946
770	K+S Aktiengesellschaft	24,664	23,518
627,575	Kardemir Karabuk Demir Celik Sanayi	432,187	654,626
667	KB Financial Group Inc.	24,202	33,734
2,600	KDDI Corporation	88,397	85,792
65	Kering SA	60,384	41,636
9,000	Kerry Properties Ltd.	26,077	25,455
29,400	Keycorp	726,154	657,972
300	Keyence Corp	193,269	141,504
4,300	Keysight Technologies, Inc.	678,291	679,271
2,800	Kforce Inc.	146,610	207,116
6,098	Kia Corporation	288,936	372,305

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
309,000	Kindom Development Co., Ltd.	441,325	389,330
10,700	KKR & Co. Inc.	807,673	625,629
700	KLA Corporation	151,076	256,242
500	Knight-Swift Transportation Holdings Inc.	24,196	25,230
1,500	Komatsu Ltd.	34,744	36,371
18,772	Koninklijke Ahold Delhaize N.V.	484,470	608,115
7,057	Koninklijke Kpn Nv	23,227	24,679
400	Korn Ferry	30,427	25,976
3,060	Koza Altin Isletmeleri A.S.	27,869	29,895
63,163	Koza Anadolu Metal Madencilik A.S.	99,402	111,360
12,600	Kroger Co/The	371,410	722,862
3,004	KRUK SA	214,910	224,908
813	Kuehne + Nagel International A	241,767	232,437
330	Laboratorios Farmaceuticos Rovl, S.A.	24,959	24,674
2,500	Laboratory Corp of America Holdings	525,997	659,150
200	Lamar Advertising Company	21,170	23,236
7,600	Lennar Corporation	605,107	616,892
24,000	Lenovo Group Ltd	25,061	26,110
4,000	Li Ning Company Limited	48,875	34,528
3,600	Link Real Estate Investment Trust	30,920	30,799
100	Lithia Motors, Inc.	32,772	30,012
115,587	Lloyds Banking Group plc	68,104	71,612
400	Loblaw Companies Limited	25,101	35,925
6,800	Louisiana-Pacific Corporation	419,079	422,416
1,200	Lowe's Companies, Inc.	277,030	242,628
200	Lululemon Athletica Inc.	85,269	73,046
2,600	Lumen Technologies, Inc.	25,056	29,302
2,400	Lundin Mining Corporation	24,346	24,345
486	LVMH Moet Hennessy Louis Vuitto	344,986	351,162
1,000	Macnica Fuji Electronics Holdings, Inc.	21,811	21,767
5,100	Marathon Petroleum Corporation	389,985	436,050
1,190	Marimekko Oyj	84,311	100,893
12,100	MarineMax, Inc.	588,658	487,146
23,200	Marubeni Corporation	197,376	272,570
300	Matson, Inc.	25,491	36,186
1,300	McDonald's Corporation	323,530	321,464
2,400	Mckesson Corporation	347,206	734,712
16,000	MediaTek Inc.	473,703	505,384
3,400	Medifast, Inc.	683,366	580,652
2,220	Mediobanca Banca di Credito Finanziario	26,935	22,774
6,716	MegaStudyEdu Co. Ltd	433,255	570,725
4,000	Mercantile Bank Corporation	130,704	141,680
4,300	Merck & Co Inc	341,300	352,815
1,795	MERCK KGAA	346,040	379,170
1,200	Meta Platforms, Inc.	274,797	266,832
400	Mettler-Toledo International Inc.	479,016	549,276
108,422	MFE-MediaForEurope N.V.	-	76,664
1,000	Microchip Technology Incorporated	69,126	75,140
1,900	Micron Technology, Inc.	144,051	147,991
14,400	Microsoft Corporation	1,713,346	4,439,664
900	Mid-America Apartment Communities, Inc.	186,590	188,505
4,600	Midland States Bancorp, Inc.	136,831	132,756
11,427	Misr Fertilizers Production Company	67,231	62,448
19,400	Mitsubishi Corporation	589,305	735,402
121,600	Mitsubishi UFJ Financial Group, Inc.	662,160	761,709
900	Mitsui O.S.K. Lines, Ltd.	27,500	25,359
600	Moderna, Inc.	130,259	103,356
100	Molina Healthcare, Inc.	24,833	33,359
100	MongoDB, Inc.	40,608	44,359
100	Monolithic Power Systems, Inc.	49,264	48,568
6,700	Mos Food Services, Inc.	172,605	159,530
700	Mosaic Company	27,672	46,550
880,000	Mosenergo PJSC	26,131	19,192
700	Mr. Cooper Group Inc.	29,215	31,969

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
10,500	Mueller Industries, Inc.	618,008	568,785
9,000	Nan Ya Plastics Corporation	28,156	29,276
204,336	NatWest Group plc	621,731	580,855
400	NetApp, Inc.	24,278	33,200
42,000	NetDragon Websoft Holdings Ltd.	104,825	87,954
1,000	Nintendo Co., Ltd.	497,920	508,095
2,400	Nippon Telegraph & Telephone Corporation	53,866	70,097
500	Nippon Yusen Kk	25,065	44,325
12,300	Nissha Co., Ltd.	177,095	147,245
400	Nitto Denko Corporation	26,231	29,067
11,525	Nokia Oyj	66,686	63,931
3,842	Novartis AG	326,528	339,215
2,000	Novatek Microelectronics Corp.	22,743	29,772
651	Novo Nordisk A/S	70,704	72,926
16,700	NRG Energy Inc.	567,235	640,612
17,180	NTPC Limited	23,838	30,608
4,500	NTT Data Corp.	90,982	89,648
13,496	Nu Skin Enterprises, Inc.	671,226	646,188
400	Nucor Corporation	31,420	59,460
1,000	Nutrien Ltd.	72,007	103,455
4,300	NVIDIA Corporation	311,328	1,173,298
10	NVR, Inc.	47,698	44,673
500	NXP Semiconductors N.V.	108,604	92,540
11,973,000	OGK-2 PJSC	105,111	59,901
2,000	Old Dominion Freight Line, Inc.	567,083	597,360
24,500	Old Republic International Corporation	603,896	633,815
3,900	Omnicom Group Inc.	298,342	331,032
700	ON Semiconductor Corporation	43,555	43,827
1,000	Ono Pharmaceutical Co., Ltd.	24,718	25,261
1,100	O'Reilly Automotive, Inc.	603,558	753,456
2,100	ORIX Corporation	42,336	42,346
4,880	Outokumpu Oyj	24,450	26,378
200	Owens Corning	20,791	18,300
52	Page Industries Limited	29,001	29,638
209	Pandora A/S	29,261	20,246
5,700	Paychex, Inc.	601,733	777,879
300	Perficient, Inc.	28,637	33,027
200	PerkinElmer, Inc.	28,785	34,892
22,000	Pfizer Inc.	747,321	1,138,940
1,238	Polyus PJSC	206,810	191,330
100	POOL Corporation	49,469	42,285
300	Popular, Inc.	21,861	24,522
2,692	POSCO Holdings Inc.	771,424	650,762
17,566	Power Grid Corporation of India Limited	36,047	50,258
400	Procter & Gamble Company	62,451	61,120
15,851	Protector Forsikring ASA	197,918	220,435
5,000	Proto Corporation	50,170	42,595
300	Public Storage	91,297	117,084
370	Publicis Groupe S.A.	23,198	22,749
500	PulteGroup, Inc.	22,401	20,950
5,700	QUALCOMM Incorporated	850,856	871,074
200	Quest Diagnostics Incorporated	19,758	27,372
1,000	Radian Group Inc.	23,114	22,210
1,670	Randstad N.V.	122,844	101,528
2,300	Recruit Holdings Co., Ltd.	146,124	102,593
211,484	Redington (India) Limited	418,746	404,548
200	Regeneron Pharmaceuticals, Inc.	114,288	139,684
100	Reliance Steel & Aluminum Co.	19,429	18,335
2,200	Renesas Electronics Corporation	27,309	25,956
141	Reply S.p.A.	23,700	23,533
638	Rio Tinto Ltd.	43,333	57,066
1,853	RIO TINTO PLC	108,229	148,361
5,700	Robert Half International Inc.	634,082	650,826
1,206	Roche Holding AG	472,495	480,238

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
21,200	Russel Metals Inc.	565,329	562,142
1,600	Safestore Holdings plc	24,827	28,229
2,000	Safety Insurance Group, Inc.	167,960	181,700
867	Sampo Oyj	39,894	42,812
1,400	Samsung Electronics Co., Ltd.	38,158	72,769
8,280	Sanofi	848,612	852,271
44	Sartorius Aktiengesellschaft	25,895	19,666
831	Sartorius Stedim Biotech S.A.	185,944	344,418
207,200	Sasseur Real Estate Investment Trust	129,895	129,371
381,000	Sawit Sumbermas Sarana Tbk PT	26,561	28,252
186,840	Sberbank of Russia PJSC	680,640	326,011
400	SeaWorld Entertainment, Inc.	24,239	29,776
4,558	Sensirion Holding AG	648,666	567,614
10,200	Service Corp International/US	673,100	671,364
2,900	Shimano Inc.	780,556	672,704
1,292,500	Shui On Land Limited	191,485	198,049
8,720	Sibanye Stillwater Limited	26,545	35,686
300	Signet Jewelers Ltd.	21,852	21,810
441,700	Silverlake Axis Ltd	95,776	104,440
2,000	Simplo Technology Co., Ltd.	23,212	21,674
6,000	Sitc International Holdings Company Limited	26,136	21,261
3,000	Sitronix Technology Corporation	27,836	30,417
2,894	Skandinaviska Enskilda Banken AB	38,767	31,814
37,100	Sky Perfect JSAT Holdings Inc.	139,093	126,545
100	SMC Corporation	62,482	56,717
100	Snap-on Incorporated	19,179	20,548
900	SONIC HEALTHCARE LTD.	21,401	23,979
800	Spin Master Corp.	25,192	27,573
400	SS&C Technologies Holdings, Inc.	27,418	30,008
3,270	SSAB AB	24,785	23,081
1,725	SSE plc	36,944	39,712
18,400	Star Group, L.P.	157,581	204,240
400	Steel Dynamics, Inc.	25,429	33,372
2,074	STMicroelectronics N.V.	91,244	91,359
8,170	Stockland	24,257	26,198
1,900	Sumitomo Corporation	26,142	33,171
224,000	Sun Hung Kai & Co. Limited	118,052	114,125
38,000	Supalai Public Company Limited	26,792	24,800
900	Synchrony Financial	40,782	31,329
300	Synopsys, Inc.	86,386	99,981
42,000	Taiwan Semiconductor Manufacturing Co. Ltd	813,576	875,137
2,900	Takeda Pharmaceutical Company Limited	87,546	83,577
7,700	TAL Education Group	25,227	23,177
1,280	Tanla Platforms Limited	23,895	25,777
600	Tapestry, Inc.	24,289	22,290
400	Targa Resources Corp.	24,551	30,188
3,400	Target Corporation	251,843	721,548
1,609	Tata Elxsi Limited	161,985	187,711
18,355	Tata Steel Limited	344,155	316,643
144,836	Telecom Egypt Company	146,639	138,577
5,200	Telefonaktiebolaget LM Ericsson	65,684	48,153
8,568	Telefonica, S.A.	42,615	41,836
37,042	Telekom Austria AG	312,037	288,503
6,720	Television Francaise 1 SA Telev	60,456	65,872
2,130,400	Telkom Indonesia Persero Tbk	612,241	679,357
500	Teradata Corporation	23,877	24,645
69,873	Tesco PLC	250,432	253,915
1,500	Tesla, Inc.	1,194,852	1,616,400
200	TETRA Technologies, Inc.	30,765	32,988
2,500	Texas Instruments Incorporated	377,610	458,700
700	Thermo Fisher Scientific Inc.	314,713	413,455
6,500	Thryv Holdings, Inc.	184,729	182,780
750	Titan Company Limited	25,515	25,102
1,100	Tokio Marine Holdings, Inc.	64,892	64,600

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
300	Tokyo Electron Limited	45,222	156,334
700	Toshiba Corporation	29,578	26,818
2,400	Tractor Supply Company	453,341	560,088
700	Trade Desk, Inc./The	46,674	48,475
4,200	transcosmos inc.	116,214	110,385
1,100	Tri Pointe Homes, Inc.	23,794	22,088
2,154	Trigano S.A.	333,172	316,358
1,400	Tsugami Corporation	23,960	15,341
16,730	Turkcell Iletisim Hizmetleri A.S.	23,825	25,709
1,800	TV Asahi Holdings Corporation	22,988	22,364
7,600	Tyson Foods, Inc.	513,384	681,188
8,775	UBS Group AG	130,030	173,021
220	UCB SA	26,004	26,547
5,100	UGI Corporation	176,435	184,722
500	Ulta Beauty, Inc.	180,989	199,110
708	Unilever PLC	37,690	32,207
4,000	Unimicron Technology Corp.	27,498	34,763
318,000	United Microelectronics Corporation	721,045	599,340
1,300	United Parcel Service, Inc.	272,277	278,798
100	United Rentals, Inc.	15,599	35,521
1,100	United States Steel Corporation	25,860	41,514
2,700	UnitedHealth Group Incorporated	492,045	1,376,919
1,400	Verizon Communications Inc.	77,799	71,316
500	Vertex Pharmaceuticals Incorporated	139,372	130,485
47,421	Vodafone Group Plc	78,578	77,946
4,800	Walgreens Boots Alliance, Inc.	233,180	214,896
4,000	Wan Hai Lines Ltd	24,541	22,128
1,700	Waters Corporation	624,787	527,663
100	Watsco, Inc.	28,671	30,464
15,400	Wells Fargo & Company	847,556	746,284
100	West Pharmaceutical Services, Inc.	14,327	41,071
200	Westlake Corporation	22,082	24,680
18,100	Weyerhaeuser Company	726,671	685,990
1,300	Williams-Sonoma, Inc.	161,614	188,500
22,100	Wilmar International Limited	76,491	76,914
400	Winnebago Industries, Inc.	27,358	21,612
46,151	WPP plc	637,247	609,470
800	Yamaha Motor Co., Ltd.	23,568	18,165
5,000	Yang Ming Marine Transport Corporation	22,601	21,727
100	Zebra Technologies Corporation	57,528	41,370
400	ZIM Integrated Shipping Services, Ltd.	28,643	29,084
400	Zions Bancorporation, NA	22,896	26,224
800	Zoetis Inc.	133,166	150,872
	Total Common Stock	<u>106,728,315</u>	<u>124,067,834</u>
	Total Beyond Fossil Fuels Fund Investments	<u>107,157,158</u>	<u>124,496,678</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount \$000	Short-Term Investments	Interest Rate %	Maturity	Cost \$	Market Value \$
2,336,535	Dreyfus Govt Cas Mgmt Inst 289	0.219	12/31/2076	2,336,535	2,336,535

Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
250	AbbVie Inc.	4.250	11/21/2049	253,138	259,429
300	AES Corporation/The 144A	1.375	1/15/2026	299,877	275,872
200	Aflac Incorporated	1.125	3/15/2026	199,964	186,048
1,000	African Development Bank	0.750	4/3/2023	999,531	988,522
250	Alphabet Inc.	0.450	8/15/2025	249,833	233,239
200	American Water Capital Corp	4.200	9/1/2048	199,900	211,538
200	Amgen Inc.	4.663	6/15/2051	254,815	220,093
300	Apple Inc.	3.000	6/20/2027	330,657	303,455
265	Asian Development Bank	1.750	8/14/2026	264,216	256,197
250	AT&T Inc. 144A	3.550	9/15/2055	243,775	220,492
150	AT&T Inc. 144A	3.200	4/15/2025	152,869	149,536
200	Avangrid, Inc.	0.500	11/24/2025	199,617	185,085
400	Bank of America Corporation	1.486	5/19/2024	400,000	394,159
500	Bank of America Corporation	0.981	9/25/2025	500,000	473,905
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,967	301,167
175	Bath & Body Works Inc	5.250	2/1/2028	190,169	176,031
300	Caisse D'amortissement De 144a	0.375	9/23/2025	299,710	276,922
300	Canadian Imperial Bank of Commerce	0.950	10/23/2025	299,916	275,983
500	Centene Corporation	3.000	10/15/2030	468,220	459,235
600	Central American Bank for Eco Int 144A	1.140	2/9/2026	600,000	558,318
500	Charter Communications Operating LLC	5.250	4/1/2053	492,426	503,372
475	Citigroup Inc.	3.980	3/20/2030	480,304	482,243
200	Citigroup Inc.	1.678	5/15/2024	200,000	198,359
190	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	189,338	164,852
250	CVS Health Corporation	5.050	3/25/2048	278,524	283,123
210	DBS Group Holdings Ltd 144a	0.878	7/25/2022	210,104	210,353
325	Dell International LLC / 144a	6.020	6/15/2026	350,559	352,049
250	Deutsche Bank AG/New York NY	1.686	3/19/2026	252,522	234,484
212	Deutsche Telekom Internet 144A	2.485	9/19/2023	210,723	211,044
250	Devon Energy Corporation	5.850	12/15/2025	272,154	270,562
150	Dominion Energy, Inc.	2.250	8/15/2031	140,678	135,112
160	Duke Energy Progress LLC	3.450	3/15/2029	164,881	160,315
98	Eastman Chemical Company	3.600	8/15/2022	98,268	98,256
250	Ecolab Inc.	2.125	2/1/2032	245,946	228,628
250	Enel Finance International 144A	2.650	9/10/2024	261,288	246,248
200	Energy Transfer LP	6.250	4/15/2049	249,830	229,495
200	Equitable Financial Life 144A	1.300	7/12/2026	199,900	183,666
271	European Investment Bank	2.500	10/15/2024	274,897	271,161
600	European Investment Bank	2.375	5/24/2027	612,064	595,617
1,000	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	999,963	992,321
1,000	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	999,781	992,150
125	Ford Foundation/The	2.415	6/1/2050	125,427	103,127
150	Genuine Parts Company	1.750	2/1/2025	149,611	143,228
200	Gilead Sciences, Inc.	2.800	10/1/2050	199,375	163,665
550	HCA Inc. 144A	3.625	3/15/2032	540,845	538,975
555	Honda Motor Co., Ltd.	2.967	3/10/2032	541,886	536,980
206	ING Groep N.V. 144A	4.625	1/6/2026	205,882	212,906
350	Inter-American Development Bank	1.125	1/13/2031	347,730	313,280
800	International Bank For Reconstruction and Development	0.625	4/22/2025	798,094	754,594
412	International Bank For Reconstruction and Development	2.125	3/3/2025	407,138	407,572
550	International Development 144A	0.375	9/23/2025	548,560	508,948
160	International Finance Corporation	2.125	4/7/2026	157,887	157,558
208	Interstate Power and Light Company	4.100	9/26/2028	207,892	214,254
300	Japan Bank For International C	0.375	9/15/2023	299,970	291,752
300	John D And Catherine T Macarthy	1.299	12/1/2030	300,000	258,118
200	JP Morgan Chase & Co.	3.882	7/24/2038	220,547	201,718

COMMON INVESTMENT FUNDS
Schedule of Investments
March 31, 2022

Principal Amount \$000	Bonds	Interest	Maturity	Cost	Market Value
		Rate %		\$	\$
500	JP Morgan Chase & Co.	0.563	2/16/2025	500,000	477,840
317	Korea Development Bank/The	1.694	7/6/2022	316,800	317,204
500	Kraft Heinz Foods Co	5.500	6/1/2050	565,980	567,765
210	Lg Chem Ltd 144a	3.625	4/15/2029	215,524	210,302
200	Magallanes Inc 144a	5.141	3/15/2052	206,391	204,619
350	Metropolitan Life Global 144a	0.950	7/2/2025	349,598	327,202
260	Mexico Government International	4.500	1/31/2050	282,133	244,434
200	Microsoft Corp	2.525	6/1/2050	203,016	172,699
150	Morgan Stanley	5.597	3/24/2051	238,056	192,162
100	Morgan Stanley	3.622	4/1/2031	100,000	99,480
250	Morgan Stanley	0.864	10/21/2025	251,100	235,423
160	Morgan Stanley Bank Of C24 A4	3.732	5/15/2048	164,799	161,017
13	National Australia Bank Limited/NE	3.625	6/20/2023	13,076	13,203
250	National Australia Bank Ltd/Ne	3.625	6/20/2023	249,792	253,909
250	National Bank of Canada	0.550	11/15/2024	249,762	240,532
150	NatWest Group plc	2.359	5/22/2024	150,000	148,781
270	Nederlandse Waterschapsba 144a	2.375	3/24/2026	273,220	267,099
150	New York Life Insurance C 144a	5.875	5/15/2033	173,349	178,746
200	Newmont Corporation	4.875	3/15/2042	243,302	224,918
250	NextEra Energy Capital Holdings, Inc.	1.900	6/15/2028	236,156	230,337
200	Nissan Motor Co. LTD 144A	4.810	9/17/2030	204,253	198,271
210	Nordea Bank Abp 144a	4.250	9/21/2022	210,540	212,033
350	Nstar Electric Company	3.250	5/15/2029	366,934	345,941
180	Oracle Corporation	4.000	11/15/2047	171,171	159,187
250	Oracle Corporation	3.600	4/1/2050	204,494	207,341
200	Owens Corning	3.950	8/15/2029	199,671	203,551
300	Pfizer Inc.	1.750	8/18/2031	299,047	269,832
150	Plains All American Pipeline, L.P.	3.550	12/15/2029	129,977	144,960
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,956	247,099
266	Prudential Financial Inc.	5.875	9/15/2042	269,664	267,995
212	Public Service Company of Colorado	3.700	6/15/2028	212,036	216,285
160	Regency Centers LP	3.750	6/15/2024	161,359	161,813
200	Reliance Standard Life GI 144a	2.150	1/21/2023	200,117	200,263
250	Royalty Pharma Plc	3.550	9/2/2050	260,642	207,670
250	Seattle Children's Hospital	2.719	10/1/2050	250,000	207,116
313	Starbucks Corp	2.450	6/15/2026	307,111	305,197
250	Targa Resources Partners Lp /	4.000	1/15/2032	249,381	240,496
200	Toyota Motor Credit Corporation	2.900	3/30/2023	199,993	201,316
250	Truist Financial Corp.	1.267	3/2/2027	250,000	231,506
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,674	73,352
5,460	U S Treasury Bond	1.125	5/15/2040	4,907,885	4,302,309
1,870	U S Treasury Bond	2.000	8/15/2051	1,729,839	1,687,091
1,790	U S Treasury Bond	2.000	11/15/2041	1,638,761	1,619,670
2,900	U S Treasury Note	1.500	1/31/2027	2,812,652	2,771,313
1,709	U S Treasury Note	0.375	7/31/2027	1,582,130	1,532,292
985	U S Treasury Note	1.125	2/15/2031	960,876	889,386
300	U S Treasury Note	0.750	4/30/2026	298,726	279,422
2,265	U S Treasury Note	0.250	6/15/2024	2,189,549	2,160,244
900	U S Treasury Note	1.250	11/30/2026	901,530	851,520
440	U S Treasury Note	1.875	2/15/2032	425,781	422,538
(19)	US 2 Year Note Futures (Cbt)	-	6/30/2022	-	6,828
0.027	US 5 Year Note Futures (Cbt)	-	6/30/2022	-	(40,104)
262	US TREAS-CPI INFLAT	0.125	7/15/2031	294,937	278,822
300	USAA Capital Corporation 144A	1.500	5/1/2023	299,866	297,205
250	Valero Energy Corp	4.900	3/15/2045	289,213	265,064
200	Verizon Communications Inc.	4.400	11/1/2034	218,792	212,786
150	Verizon Communications Inc.	2.850	9/3/2041	149,645	132,038
450	Visa Inc.	0.750	8/15/2027	449,621	407,586
240	Vistra Operations Company LLC 144A	5.000	7/31/2027	252,100	236,114
200	Vornado Realty LP	2.150	6/1/2026	199,771	186,922
250	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	250,000	201,127
300	Walmart Inc.	1.800	9/22/2031	298,986	272,905
200	Wells Fargo & Company	0.805	5/19/2025	200,582	190,930
	Total Bonds			48,743,486	46,488,211

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2022

Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
35	Banc of America Mortgage K 2a1	2.612	12/25/2034	34,909	36,016
159	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	162,423	159,114
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	172,077	158,751
198	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	194,262	185,745
181	FNMA Pool #0an8041	2.450	4/1/2025	178,386	179,050
183	FNMA Pool #0an7508	3.080	12/1/2024	184,478	184,467
220	FNMA Pool #0an4945	3.140	3/1/2027	227,286	222,502
160	FNMA Pool #0an6060	3.240	9/1/2029	163,034	163,353
211	FNMA Pool #0an6692	2.780	9/1/2027	210,657	211,223
264	FNMA Pool #0an8000	2.710	1/1/2025	263,411	264,514
344	FNMA Pool #0an8957	3.580	5/1/2028	344,625	357,541
352	FNMA Pool #0an9483	3.430	6/1/2028	348,715	361,685
285	FNMA Pool #0bl2173	3.250	5/1/2029	291,140	291,109
190	FNMA Pool #0bl2175	3.250	5/1/2029	194,093	194,073
197	FNMA Pool #0bl2477	3.110	5/1/2029	202,351	200,446
400	FNMA Pool #0bl3565	2.680	9/1/2029	418,756	395,473
75	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	74,473	74,681
142	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	139,806	135,816
230	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	229,554	230,916
200	FNMA GTD Remic P/T 17-M10 Av2	2.639	7/25/2024	200,697	199,801
138	FNMA GTD Remic P/T 17-M15 A2	3.057	9/25/2027	135,963	139,629
12	JP Morgan Mortgage Trus A5 1a2	2.403	8/25/2035	11,914	12,337
45	Structured Adjustable Ra 1 5a1	2.832	2/25/2035	44,317	45,163
134	WFRBS Commercial Mortgag C8 A3	3.001	8/15/2045	140,165	133,863
143	WFRBS Commercial Mortga C17 A3	3.754	12/15/2046	144,955	144,663
	Total Mortgage-Backed Securities			4,712,446	4,681,931
	Total BFF Fixed Income Fund Investments			55,792,467	53,506,677

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2022

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>
43,705,288	Dreyfus Government Cash Management Fund	0.219	12/31/2076	43,705,288	43,705,288
	Total Cash and Equivalent Fund Investments			43,705,288	43,705,288

COMMON INVESTMENT FUNDS
 Schedule of Investments
 March 31, 2022

ALTERNATIVES FUND

Shares	Short-Term Investments	Interest		Cost	Market Value
		Rate	Maturity		
		%		\$	\$
221,734	Dreyfus Government Cash Management Fund	0.219	12/31/2076	221,734	221,734
Funds of Hedge Funds					
22,679	Magnitude International Class A			16,196,000	25,978,419
17,586	Weatherlow Offshore Fund I Limited			19,926,008	32,710,192
78,709	ACL Alternative Fund SAC LTD			13,573,346	19,376,736
118,974	Total Funds of Hedge Funds			49,695,354	78,065,347
Real Estate Trust Fund					
12,158,520	Heitman America Real Estate Trust			7,062,876	12,158,520
Limited Partnership Fund					
3,102,953	NB Private Equity Impact Fund			2,374,749	3,102,953
1,995,929	Lumos Capital Fund I LP			1,928,415	1,995,929
5,098,882	Total Limited Partnership Funds			4,303,164	5,098,882
Total Alternatives Investment Fund Investments				61,283,128	95,544,483