



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

SUMMARY OF INVESTMENTS BY MANAGED TYPE

	Cost	Market Value
Fixed Income Investments		
Short-term investments	50,868,699	50,868,699
Bonds	191,493,322	171,674,683
Mortgage-backed securities	32,021,331	30,151,336
Mutual Funds	5,656,135	5,035,252
Emerging markets debt	10,827,232	10,363,377
Bank loans	13,039,809	14,684,361
Total Fixed Income Investments	303,906,528	282,777,709
Equity-Type Investments		
Mutual funds		
International	10,863,663	11,814,808
Common stocks		
Domestic	195,062,091	247,401,767
International	242,206,659	236,597,956
Trust	15,292,735	20,822,269
Total Equity-Type Investments	463,425,148	516,636,799
Alternative Investments		
Funds of hedge funds	49,695,354	79,279,183
Real estate trust fund	7,071,643	13,185,320
Limited Partnership fund	4,336,100	5,250,895
Total Alternatives Investments	61,103,097	97,715,398
TOTAL INVESTMENTS	828,434,773	897,129,905



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 Schedule of Investments
 June 30, 2022

SUMMARY OF INVESTMENTS BY BALANCED FUND

	Cost	Market Value
Fixed Income Fund	\$	\$
Short-term investments	2,446,782	2,446,782
Bonds	143,195,112	128,067,687
Mortgage-backed securities	27,295,896	25,562,252
Mutual Funds	5,656,135	5,035,252
Emerging markets debt	10,827,232	10,363,377
Bank loans - high income fund	13,039,809	14,684,361
	<u>202,460,965</u>	<u>186,159,711</u>
Domestic Core Equity Fund		
Short-term investments	1,716,539	1,716,539
Common stocks	165,561,486	221,492,939
Futures	-	(2,600)
Private placement	4,150	4,150
	<u>167,282,175</u>	<u>223,211,028</u>
Small Cap Equity Fund		
Short-term investments	1,013,709	1,013,709
Common stocks	29,496,455	25,907,277
Trust	15,292,735	20,822,269
	<u>45,802,899</u>	<u>47,743,255</u>
International Equity Fund		
Short-term investments	300,201	300,201
Mutual funds	10,863,663	11,814,808
Common stocks	135,282,954	132,733,115
	<u>146,446,818</u>	<u>144,848,123</u>
Beyond Fossil Fuels Equity Fund		
Short-term investments	514,375	514,375
Common stocks	106,923,705	103,864,841
	<u>107,438,080</u>	<u>104,379,216</u>
Beyond Fossil Fuels Fixed Income Fund		
Short-term investments		
Short-term investments	2,050,828	2,050,828
Bonds	48,298,210	43,606,997
Futures		
Mortgage-backed securities	4,725,435	4,589,084
	<u>55,074,473</u>	<u>50,246,908</u>
Cash and Equivalent Fund		
Short-term investments	<u>42,688,460</u>	<u>42,688,460</u>
Alternatives Fund		
Short-term investments	137,805	137,805
Funds of hedge funds	49,695,354	79,279,183
Real estate trust fund	7,071,643	13,185,320
Limited Partnership fund	4,336,100	5,250,895
	<u>61,240,902</u>	<u>97,853,202</u>
TOTAL INVESTMENTS	<u><u>828,434,773</u></u>	<u><u>897,129,905</u></u>



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 June 30, 2022

SUMMARY OF INVESTMENTS BY FUND

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

	<u>Cost</u>	<u>Market Value</u>
	\$	\$
Total Equity Fund		
Domestic Core Equity Fund	118,766,494.84	206,160,196.78
Small Cap Equity Fund	24,794,807.30	51,911,535.98
International Equity Fund	122,125,791.50	167,161,986.91
	<u>265,687,094</u>	<u>425,233,720</u>
UCF Balanced Fund		
Fixed Income Fund	117,929,624.91	117,334,002.38
Total Equity Fund	146,013,083.49	227,266,664.98
Cash & Equivalent Fund	17,235,439.92	17,235,439.92
	<u>281,178,148</u>	<u>361,836,107</u>
Beyond Fossil Fuels Balanced Fund		
Beyond Fossil Fuels Fixed Income Fund	50,197,265.39	50,522,073.00
Beyond Fossil Fuels Equity Fund	68,952,401.88	98,116,450.56
Cash & Equivalent Fund	7,057,899.26	7,057,899.26
	<u>126,207,567</u>	<u>155,696,423</u>
Alternatives Balanced Fund		
Fixed Income Fund	43,223,985.38	43,868,513.23
Total Equity Fund	83,331,701.38	144,788,058.07
Alternatives Fund	53,161,328.15	78,707,264.78
Cash & Equivalent Fund	4,896,705.24	4,896,705.24
	<u>184,613,720</u>	<u>272,260,541</u>

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 Schedule of Investments
 June 30, 2022

FIXED INCOME FUND

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
2,446,763	Dreyfus Govt Cash Mgmt Inst 289	1.404	12/31/2076	2,446,763	2,446,763
Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
350	AbbVie Inc.	4.250	11/21/2049	354,371	310,706
250	Aercap Ireland Capital D.A.C. / AerCap	3.000	10/29/2028	249,585	210,968
470	AES Corporation/The 144A	1.375	1/15/2026	469,819	414,503
675	AES Corporation/The 144A	2.450	1/15/2031	674,779	544,301
300	Aflac Inc.	1.125	3/15/2026	299,950	270,665
2,700	African Development Bank	0.750	4/3/2023	2,703,718	2,658,338
250	Alexandria Real Estate Equities, Inc.	2.950	3/15/2034	249,260	208,839
250	Algonquin Power & Utilities Corp.	4.750	1/18/2082	250,000	207,495
250	AILEN 2021-ACEN Mor ACEN B 144A	2.974	4/15/2034	250,000	239,677
350	Alphabet Inc.	0.450	8/15/2025	349,784	321,681
275	Alphabet Inc.	1.100	8/15/2030	274,384	226,169
390	American Express Co.	4.050	5/3/2029	389,285	382,375
250	Amgen Inc.	4.663	6/15/2051	347,908	233,800
450	Apple Inc	3.000	6/20/2027	493,840	439,960
300	Arab Petroleum Investment Corp 144A	1.483	10/6/2026	300,000	270,905
985	Asian Development Bank	1.750	8/14/2026	1,005,819	930,164
400	AT&T Inc.	3.550	9/15/2055	390,078	299,696
270	Atlantica Sustainable Infrastructure plc 144a	4.125	6/15/2028	270,000	235,111
275	Automatic Data Processing, Inc.	1.250	9/1/2030	274,426	225,214
200	Avangrid, Inc.	3.200	4/15/2025	203,518	194,478
250	Avangrid, Inc.	3.800	6/1/2029	287,206	234,403
250	Bank Hapoalim Bm 144a	3.255	1/21/2032	250,000	213,750
950	Bank of America Corporation	0.981	9/25/2025	950,000	878,931
250	Bank of America Corporation	1.117	7/22/2027	250,000	238,337
1,000	Bank of America Corporation	1.486	5/19/2024	1,004,582	977,248
250	Bank of America Corporation	2.687	4/22/2032	250,000	210,441
450	Bank of Nova Scotia/The	2.375	1/18/2023	449,966	448,492
250	Bath & Body Works Inc	5.250	2/1/2028	270,825	210,925
71	Baxalta Incorporation	4.000	6/23/2025	77,082	70,588
250	BMO 2022-C1 Mortg C1 360b 144A	4.070	2/15/2042	251,883	218,456
230	BNG Bank N.V. 144A	0.500	11/24/2025	229,590	209,970
250	BP Capital Markets America Inc.	2.772	11/10/2050	225,119	174,791
325	Bristol-Myers Squibb Company	2.350	11/13/2040	324,326	241,710
825	Bristol-Myers Squibb Company	2.550	11/13/2050	822,681	588,082
325	Bristol-Myers Squibb Company	3.700	3/15/2052	323,601	282,675
187	Bristol-Myers Squibb Company	4.550	2/20/2048	264,111	184,066
200	Bush Foundation	2.754	10/1/2050	200,000	150,209
250	BX Commercial Mortg AHP C 144a	3.369	1/17/2039	249,304	239,768
450	Caisse D'amortissement De 144a	0.375	9/23/2025	449,596	411,024
150	California St Hlth Facs Fing Authority	4.353	6/1/2041	150,000	140,521
500	Canadian Imperial Bank of Comm	0.950	10/23/2025	499,870	451,001
500	CDP Financial Inc. 144A	1.000	5/26/2026	499,867	458,314
750	Centene Corporation	3.000	10/15/2030	706,282	621,563
900	Central American Bank For 144a	1.140	2/9/2026	900,000	822,195
300	Citigroup Inc.	1.678	5/15/2024	300,000	293,963
700	Citigroup Inc.	3.980	3/20/2030	707,875	654,684
225	Clearway Energy Operating 144A	3.750	2/15/2031	225,000	181,400
600	Coca-Cola Europacific Par 144a	1.500	1/15/2027	599,374	533,139
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	269,079	209,588
500	Community Preservation Corp/The	2.867	2/1/2030	516,178	446,211
493	Continuum Energy Levanter 144a	4.500	2/9/2027	493,125	389,056
400	Council of Europe Development Bank	3.000	6/16/2025	399,147	398,591
350	CVS Health Corporation	5.050	3/25/2048	389,722	335,037
390	DBS Group Holdings Ltd 144a	1.804	7/25/2022	389,900	389,510
535	Dell International LLC / 144a	6.020	6/15/2026	582,578	555,307
350	Deutsche Bank AG/New York NY	1.686	3/19/2026	353,313	313,856

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June 30, 2022

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\$000		%		\$	\$
438	Deutsche Telekom Internet 144A	2.485	9/19/2023	435,795	432,401
400	Devon Energy Corporation	5.850	12/15/2025	433,173	416,346
196	Devon Energy Corporation 144a	5.250	10/15/2027	208,924	198,341
500	District of Columbia	3.850	2/28/2025	500,000	493,757
350	Dominion Energy, Inc.	2.250	8/15/2031	328,754	287,750
500	Duke Energy Florida Llc	2.500	12/1/2029	536,964	445,315
490	Duke Energy Progress LLC	3.450	3/15/2029	526,686	466,030
200	Egypt Government International 144A	5.250	10/6/2025	208,335	163,494
300	Embraer Netherlands Finance BV	5.050	6/15/2025	308,748	290,250
550	Empower Finance 2020 LP 144A	1.357	9/17/2027	550,000	473,939
400	Enel Finance International 144A	2.650	9/10/2024	416,230	387,364
300	Energy Transfer LP	6.250	4/15/2049	374,391	290,795
300	Equitable Financial Life 144A	1.300	7/12/2026	299,859	265,684
500	European Investment Bank	0.625	10/21/2027	498,857	439,164
250	European Investment Bank	0.750	9/23/2030	245,172	207,929
2,000	European Investment Bank	2.375	5/24/2027	2,105,123	1,930,180
1,329	European Investment Bank	2.500	10/15/2024	1,356,742	1,312,813
461	Exgen Renewables/Exelon 12/20	0.000	12/31/2024	458,931	443,710
2,250	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	2,245,129	2,229,666
1,500	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	1,499,795	1,487,531
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,470,601	1,129,946
500	Federal Home Loan Mortgage Corp.	0.250	8/24/2023	499,805	485,140
650	Federal Home Loan Mortgage Corp.	0.250	9/8/2023	649,915	630,191
240	Federal National Mortgage Assn	0.875	8/5/2030	238,526	198,822
200	Federation Des Caisses De 144A	1.200	10/14/2026	197,533	180,933
250	Florida St Dev Fin Corp	6.750	12/1/2056	245,014	247,105
125	FMG Resources August 2006 144A	6.125	4/15/2032	125,000	112,500
190	Ford Foundation/The	2.415	6/1/2050	198,062	135,473
500	Ford Motor Company	3.250	2/12/2032	500,000	370,763
572	Freddie Mac Multifamily M061 A	1.761	9/15/2038	582,001	478,365
249	Freddie Mac Multifamily M068 A	3.150	10/15/2036	254,248	234,113
20	Freddie Mac Starc DNA3 M2 144A	3.026	10/25/2033	20,305	18,495
493	Frete 2021-MI08 Trust	1.877	7/25/2037	506,817	406,037
425	Genuine Parts Company	1.750	2/1/2025	423,994	401,025
250	Genuine Parts Company	2.750	2/1/2032	247,147	207,432
550	Gilead Sciences, Inc.	2.600	10/1/2040	547,700	403,992
1,150	Gilead Sciences, Inc.	2.800	10/1/2050	949,675	802,515
400	Goldman Sachs Group Inc/The	4.387	6/15/2027	400,000	394,677
247	GoodLeap Sustainabl 1GS A 144A	2.700	1/20/2049	247,058	221,457
174	GoodLeap Sustainable 3CS A 144A	2.100	5/20/2048	174,240	150,404
307	Goodleap Sustainable 4GS A 144A	1.930	7/20/2048	307,235	262,130
451	GoodLeap Sustainable 5CS A 144A	2.310	10/20/2048	451,248	392,401
250	Hat Holdings I LLC /144A	3.750	9/15/2030	247,875	199,375
750	HCA Inc. 144A	3.625	3/15/2032	738,154	632,702
325	HCA Inc. 144A	4.375	3/15/2042	319,935	260,771
300	Healthpeak Properties, Inc.	2.125	12/1/2028	298,338	259,588
350	Hess Corporation	5.800	4/1/2047	448,731	349,058
745	Honda Motor Co., Ltd.	2.967	3/10/2032	727,878	666,711
500	Host Hotels & Resorts, L.P.	2.900	12/15/2031	493,023	398,092
300	Hyundai Capital Services 144a	1.250	2/8/2026	299,022	269,812
292	India Cleantech Energy 144A	4.700	8/10/2026	292,050	235,976
400	ING Groep N.V. 144A	4.017	3/28/2028	400,000	381,497
300	ING Groep N.V. 144A	4.252	3/28/2033	300,000	280,816
394	ING Groep N.V. 144A	4.625	1/6/2026	393,468	393,109
260	Intel Corporation	3.250	11/15/2049	309,558	203,535
450	Inter-American Development Bank	1.125	1/13/2031	447,161	380,526
250	Inter-American Investment Corp	2.625	4/22/2025	249,275	246,089
250	International Bank For Reconstruction and Development	0.000	3/31/2027	237,742	227,775
2,200	International Bank For Reconstruction and Development	0.625	4/22/2025	2,203,429	2,053,115
823	International Bank For Reconstruction and Development	2.125	3/3/2025	838,190	802,642
750	International Development 144A	0.375	9/23/2025	748,176	685,310
250	International Finance Corporation	2.000	10/24/2022	251,425	249,700
640	International Finance Corporation	2.125	4/7/2026	653,804	616,141



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 June 30, 2022

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\$000		%		\$	\$
592	Interstate Power and Light Company	4.100	9/26/2028	629,634	583,840
200	Intesa Sanpaolo S.p.A. 144A	4.950	6/1/2042	207,264	135,662
450	Japan Bank for International Cooperation	0.375	9/15/2023	449,963	435,713
450	John D. and Catherine T. MacArthur	1.299	12/1/2030	450,000	369,610
250	Johnson Controls International	1.750	9/15/2030	249,353	203,795
900	JP Morgan Chase & Co.	0.563	2/16/2025	900,000	847,648
300	JP Morgan Chase & Co.	3.882	7/24/2038	330,455	264,417
583	Korea Development Bank/The	1.694	7/6/2022	583,200	583,197
350	Korea East-West Power Co 144a	3.875	7/19/2023	349,856	352,104
670	Kraft Heinz Foods Company	5.500	6/1/2050	757,985	643,142
500	Landwirtschaftliche Rentenbank	0.875	9/3/2030	498,900	418,640
690	LG Chem, Ltd. 144a	3.625	4/15/2029	724,381	656,321
496	Liberty Tire 5/21 Cov-Lite Tlb	0.000	5/5/2028	491,288	453,240
364	Loanpal Solar Loan 1GS A 144A	2.290	1/20/2048	364,257	315,572
201	Loanpal Solar Loan 2GS A 144A	2.220	3/20/2048	201,220	172,130
385	Los Angeles CA Community College District	2.106	8/1/2032	385,000	326,744
600	Lowe's Companies, Inc.	2.800	9/15/2041	606,656	438,000
100	Lowe's Companies, Inc.	4.000	4/15/2025	108,546	100,415
270	Magallanes, Inc. 144A	5.141	3/15/2052	278,596	226,625
250	Manhattan West 2020 1MW B 144A	2.335	9/10/2039	253,629	217,708
250	Mastercard Incorporated	1.900	3/15/2031	249,719	213,463
100	Mastercard Incorporated	3.300	3/26/2027	110,919	98,403
250	Mathers Foundation	2.675	10/1/2031	250,000	220,139
325	Merck & Co., Inc.	2.750	12/10/2051	324,217	241,537
550	Metropolitan Life Global 144a	0.950	7/2/2025	549,417	505,769
440	Mexico Government International	4.500	1/31/2050	468,927	342,511
250	Microsoft Corp	2.525	6/1/2050	275,184	184,132
339	MidAmerican Energy Company	3.950	8/1/2047	438,800	301,883
42	Mill City Solar Loan 2gs A 144a	3.690	7/20/2043	44,823	39,226
251	Mill City Solar Loan 1a A 144a	4.340	3/20/2043	275,876	244,703
400	Morgan Stanley	0.864	10/21/2025	401,638	368,967
300	Morgan Stanley	3.622	4/1/2031	319,866	275,563
250	Morgan Stanley	4.100	5/22/2023	257,007	251,008
200	Morgan Stanley	5.597	3/24/2051	316,731	215,637
300	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	332,456	294,976
250	Morgan Stanley Capital I CNP A 144a	2.428	4/5/2042	249,482	209,723
260	Morris County, NJ IMPT Auth Lease	0.673	6/15/2024	260,000	246,961
56	Mosaic Solar Loan Tr 1a A 144a	4.370	12/21/2043	60,961	53,215
177	Mosaic Solar Loan Tr 1a B 144a	2.050	12/20/2046	176,075	152,970
314	Mosaic Solar Loan Tr 2a A 144a	1.440	8/20/2046	311,370	271,906
372	Mosaic Solar Loan Tr 3a A 144a	1.440	6/20/2052	366,642	319,757
250	Mosaic Solar Loan Tr 3a C 144a	1.770	6/20/2052	235,744	220,278
462	National Australia Bank Limited/NE	3.625	6/20/2023	461,693	464,874
250	National Australia Bank Ltd 144a	2.332	8/21/2030	250,000	201,469
400	National Bank of Canada	0.550	11/15/2024	399,656	381,343
250	National Community Renaissance	3.270	12/1/2032	250,000	209,805
250	Natixis Commercial Mile A 144a	2.824	7/15/2036	248,454	246,235
250	Nature Conservancy/The	3.957	3/1/2052	250,000	230,674
300	NatWest Group plc	2.359	5/22/2024	300,000	294,621
1,230	Nederlandse Waterschapsba 144a	2.375	3/24/2026	1,271,702	1,192,832
350	Newmont Corporation	4.875	3/15/2042	425,106	333,840
350	NextEra Energy Capital Holdings, Inc.	1.900	6/15/2028	331,336	304,331
500	Niagara Mohawk Power Corp 144a	1.960	6/27/2030	511,645	414,572
300	Nissan Motor Co. LTD 144A	4.810	9/17/2030	306,222	266,499
390	Nordea Bank Abp 144a	4.250	9/21/2022	390,539	390,835
250	North American Development Bank	2.400	10/26/2022	251,537	249,500
550	Nstar Electric Company	3.250	5/15/2029	555,829	520,702
17	OBX 2018-1 Trust 1 A2 144A	2.274	6/25/2057	16,915	16,692
250	OMERS Finance Trust 144A	4.000	4/19/2052	246,146	235,231
250	One Market Plaza T 1MKT B 144A	3.845	2/10/2032	248,424	242,340
531	ONEOK, Inc.	4.550	7/15/2028	584,354	513,530
350	Oracle Corporation	3.600	4/1/2050	286,567	243,130
400	Owens Corning	3.950	8/15/2029	399,360	371,036



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 June 30, 2022

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400	PayPal Holdings, Inc.	5.050	6/1/2052	406,842	396,604
296	PepsiCo, Inc.	2.875	10/15/2049	342,209	235,014
400	Pfizer Inc.	1.750	8/18/2031	398,760	334,512
200	Plains All American Pipeline, L.P.	3.550	12/15/2029	174,006	176,212
400	PNC Financial Services Group, Inc.	2.200	11/1/2024	399,934	387,403
500	Province Of Quebec Canada	1.900	4/21/2031	499,115	441,250
500	Prudential Financial Inc.	1.500	3/10/2026	511,141	459,075
360	Prudential Financial Inc.	5.875	9/15/2042	364,465	353,430
863	Public Service Company of Colorado	3.700	6/15/2028	916,150	849,238
250	Public Service Enterprise Group Inc.	0.800	8/15/2025	249,646	226,003
250	Public Service Enterprise Group Inc.	1.600	8/15/2030	249,621	198,980
640	Regency Centers LP	3.750	6/15/2024	657,322	635,948
250	Reinsurance Group of America, Incorporated	3.150	6/15/2030	265,262	221,387
300	Reliance Standard Life GI 144a	2.150	1/21/2023	300,122	296,882
250	Roche Holdings, Inc. 144A	1.930	12/13/2028	250,000	221,974
500	Rockefeller Foundation/The	2.492	10/1/2050	500,000	366,308
400	Royalty Pharma Plc	3.550	9/2/2050	416,936	279,293
250	San Diego Gas & Electric Company	2.950	8/15/2051	245,098	185,570
370	San Francisco Ca City & Cnty P	2.825	11/1/2041	370,000	294,132
150	San Francisco City & Cnty Ca C	3.091	9/1/2036	150,000	128,562
350	Santos Finance Ltd.144A	3.649	4/29/2031	350,000	297,637
407	SCE Recovery Funding LLC	2.943	11/15/2044	406,968	362,664
450	Seattle Children's Hospital	2.719	10/1/2050	450,000	318,395
250	Seattle WA Local Impt Dist #67	2.949	11/1/2043	250,000	220,983
480	SLG Office Trust 2021 OVA A 144A	2.585	7/15/2041	493,824	408,209
250	Sociedad de Transmision Austral 144A	4.000	1/27/2032	245,012	194,190
250	Societe Generale Sa 144a	1.183	1/21/2026	250,000	240,953
300	Sonoco Products Company	2.250	2/1/2027	299,882	270,202
375	Southwestern Electric Power Company	3.250	11/1/2051	373,664	279,429
837	Starbucks Corp	2.450	6/15/2026	858,447	789,347
285	Starwood Property Trust I 144a	4.375	1/15/2027	285,000	248,281
225	Starwood Property Trust I 144a	5.500	11/1/2023	225,000	222,469
300	State Street Corporation	3.152	3/30/2031	337,088	272,935
260	Sunrun Jupiter Issue 1A A 144A	4.750	7/30/2057	257,888	247,610
239	Sunrun Vulcan Issuer 1a A 144a	2.460	1/30/2052	238,699	206,184
385	SVB Financial Group	4.100	12/31/2050	385,000	264,672
250	Sweihaan PV Power Co. PJSC 144A	3.625	1/31/2049	250,000	206,767
250	Sysco Corporation	2.400	2/15/2030	250,808	213,706
500	Takeda Pharmaceutical Co. Ltd 144a	2.050	3/31/2030	506,604	419,233
292	Takeda Pharmaceutical Co. Ltd 144a	4.400	11/26/2023	306,063	294,184
350	Targa Resources Partners LP	4.000	1/15/2032	349,151	299,516
280	Terraform 5/22 Green Cov-Lite	0.000	5/21/2029	275,800	272,650
250	Tesla Auto Lease Tru A A3 144a	0.560	3/20/2025	249,994	241,208
250	Tesla Auto Lease Tru A A4 144a	0.780	12/20/2023	249,974	245,035
300	Tesla Auto Lease Tru B A3 144a	0.600	9/22/2025	299,950	284,406
245	Thirax 2 LLC	2.320	1/22/2034	245,466	226,815
420	Toyota Auto Receivables 2 B A2	0.140	1/16/2024	420,103	418,129
389	Toyota Motor Credit Corporation	2.150	2/13/2030	392,687	337,584
380	Truist Financial Corp.	1.267	3/2/2027	380,000	340,356
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	251,076	244,622
7,630	U S Treasury Bond	1.125	5/15/2040	6,824,285	5,311,195
1,150	U S Treasury Bond	1.375	11/15/2040	1,131,555	833,076
125	U S Treasury Bond	1.875	2/15/2041	117,816	98,589
750	U S Treasury Bond	1.875	11/15/2051	583,796	562,734
2,290	U S Treasury Bond	2.000	11/15/2041	2,099,905	1,818,761
3,061	U S Treasury Bond	2.000	8/15/2051	2,769,061	2,365,699
973	U S Treasury Bond	2.250	2/15/2052	767,209	807,590
1,182	U S Treasury Bond	2.375	2/15/2042	1,124,045	1,007,669
675	U S Treasury Bond	3.250	5/15/2042	667,264	662,344
320	U S Treasury Note	0.125	3/31/2023	319,878	313,763
820	U S Treasury Note	0.250	6/15/2024	793,913	777,591
210	U S Treasury Note	0.500	11/30/2023	209,418	203,003
710	U S Treasury Note	0.500	10/31/2027	701,766	621,416



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
525	U S Treasury Note	1.125	8/31/2028	526,098	468,111
1,680	U S Treasury Note	1.125	2/15/2031	1,579,733	1,443,619
5,130	U S Treasury Note	1.500	1/31/2027	4,874,687	4,789,737
290	U S Treasury Note	1.500	2/15/2030	309,807	260,989
1,040	U S Treasury Note	1.875	2/15/2032	964,943	942,175
1,765	U S Treasury Note	2.500	5/31/2024	1,743,439	1,749,783
2,265	U S Treasury Note	2.625	5/31/2027	2,246,020	2,225,539
475	U S Treasury Note	2.875	6/15/2025	467,262	473,553
4,182	U S Treasury Note	2.875	5/15/2032	4,149,456	4,147,368
250	U.S. International Development Fin Corp	1.650	4/15/2028	250,000	229,345
399	U.S. International Development Fin Corp	3.430	6/1/2033	401,389	396,870
200	UBS AG(LONDON BRANCH)144A	0.633	8/9/2024	200,000	198,641
484	UEP Penonome II S.A. 144A	6.500	10/1/2038	483,798	450,536
350	Unicredit Spa 144a	2.569	9/22/2026	350,000	313,407
300	Unilever Capital Corp	1.375	9/14/2030	299,838	244,526
225	Union Electric Company	3.900	4/1/2052	224,449	200,103
338	US TREAS-CPI INFLAT	0.125	10/15/2024	346,981	340,060
377	US TREAS-CPI INFLAT	0.125	7/15/2031	421,946	358,894
400	USAA Capital Corp 144A	1.500	5/1/2023	399,860	393,993
400	Valero Energy Corp	4.900	3/15/2045	462,309	364,538
250	Verizon Communications Inc.	2.850	9/3/2041	249,414	187,364
300	Verizon Communications Inc.	4.400	11/1/2034	327,736	287,462
650	Visa Inc.	0.750	8/15/2027	649,478	563,888
250	Visa Inc.	1.100	2/15/2031	249,058	200,566
360	Vistra Operations Company LLC 144A	5.000	7/31/2027	377,376	327,280
234	Vivint Solar Financi 1a A 144a	2.210	7/31/2051	234,165	197,759
549	Vivint Solar Financi 1a B 144a	7.370	4/30/2048	582,979	538,964
300	Vornado Realty LP	2.150	6/1/2026	299,676	267,263
400	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	400,000	287,710
750	Walmart Inc.	1.800	9/22/2031	747,527	636,754
300	Wells Fargo & Company	0.805	5/19/2025	300,805	280,909
500	WLB Asset II B Pte. Ltd.144a	3.950	12/10/2024	500,000	477,500
	Total Bonds			143,195,112	128,067,687



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
63	Banc of America Mortgage K 2a1	2.616	12/25/2034	61,970	62,043
493	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	537,131	487,553
591	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	636,118	584,233
81	FHLMC Pool #G0-8760	3.000	4/1/2047	85,206	76,459
86	FHLMC Pool #Qd-1349	3.500	11/1/2051	92,614	83,381
79	FHLMC Pool #QD-7557	3.000	2/1/2052	75,271	74,343
273	FHLMC Pool #RA-5714	2.000	3/1/2052	253,275	238,808
2	FHLMC Pool #U9-0490	4.000	6/1/2042	1,672	1,537
84	FHLMC Pool #U9-9139	4.000	2/1/2046	92,562	84,689
211	FHLMC Pool #ZT-0542	4.000	7/1/2048	231,101	211,925
515	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	513,766	469,566
475	FHLMC Multiclass Mtg Q014 A1	1.555	1/25/2036	475,208	408,325
32	FNMA Pool #0769518	2.250	2/1/2034	31,904	31,613
623	FNMA Pool #0am7508	3.080	12/1/2024	639,337	618,993
665	FNMA Pool #0am8041	2.450	4/1/2025	689,093	649,032
611	FNMA Pool #0an4945	3.140	3/1/2027	644,563	604,627
640	FNMA Pool #0an6060	3.240	9/1/2029	684,429	627,296
778	FNMA Pool #0an6692	2.780	9/1/2027	805,707	754,522
886	FNMA Pool #0an8000	2.710	1/1/2025	899,279	884,227
1,054	FNMA Pool #0an8957	3.580	5/1/2028	1,102,958	1,060,494
1,078	FNMA Pool #0an9483	3.430	6/1/2028	1,126,094	1,076,610
850	FNMA Pool #0bl2173	3.250	5/1/2029	905,177	836,519
633	FNMA Pool #0bl2175	3.250	5/1/2029	674,058	622,742
687	FNMA Pool #0bl2477	3.110	5/1/2029	729,654	670,521
1,300	FNMA Pool #0bl3565	2.680	9/1/2029	1,386,847	1,229,677
3	FNMA Pool #0bm6038	4.000	1/1/2045	2,749	2,522
71	FNMA Pool #0bt0267	3.000	9/1/2051	76,149	67,419
190	FNMA Pool #0bu8837	5.000	5/1/2052	196,546	194,798
89	FNMA Pool #0ca6414	3.000	7/1/2050	95,473	84,038
420	FNMA Pool #0cb3149	2.000	3/1/2052	389,784	365,793
742	FNMA Pool #0cb3297	2.500	4/1/2052	701,649	671,002
231	FNMA Pool #0fm1063	2.000	9/1/2029	238,157	226,624
248	FNMA Pool #0fs1337	2.500	4/1/2052	234,547	224,463
1,608	FNMA Pool #0fs1533	3.000	4/1/2052	1,534,617	1,506,312
4	FNMA Pool #0ma1178	4.000	9/1/2042	4,669	4,287
408	FNMA Pool #0ma3238	3.500	1/1/2048	431,356	399,230
445	FNMA Pool #0ma4355	2.000	5/1/2051	448,224	388,591
84	FNMA Pool #0ma4398	2.000	8/1/2051	85,745	73,491
513	FNMA Pool #0ma4471	2.500	9/1/2036	534,642	491,403
87	FNMA Pool #0ma4518	3.000	12/1/2036	87,598	85,417
333	FNMA Pool #0ma4567	2.000	2/1/2036	335,912	311,744
386	FNMA Pool #0ma4570	2.000	2/1/2042	380,978	343,558
246	FNMA Pool #0ma4580	3.500	3/1/2052	239,646	237,632
302	FNMA Pool #0ma4600	3.500	3/1/2052	294,231	291,583
940	FNMA Pool #0ma4644	4.000	4/1/2052	932,628	929,440
364	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	365,632	347,329
108	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	108,836	107,950
648	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	677,066	643,554
827	FNMA GTD Remic P/T 17-M10 AV2	2.553	7/25/2024	838,803	815,963
751	FNMA GTD Remic P/T 17-M15 A2	2.961	9/25/2027	776,355	740,051
250	FNMA GTD Remic P/T 21-M1g A2	1.466	11/25/2030	244,282	211,450
400	FNMA GTD Remic P/T 22-M1S A2	2.081	4/25/2032	347,551	347,526
12	GNMA Pool #0BU5340	3.000	4/15/2050	12,177	11,041
125	GNMA II Pool #0785559	3.000	7/20/2051	133,356	117,924
46	GNMA II Pool #0BX3679	3.000	8/20/2050	50,198	43,424
66	GNMA II Pool #0BX3680	3.000	8/20/2050	70,541	61,676
35	GNMA II Pool #0BX3681	3.000	8/20/2050	36,970	32,765
507	GNMA II Pool #0BY0325	2.500	10/20/2050	538,184	459,717
9	GNMA II Pool #0BY0330	3.000	10/20/2050	9,714	8,604
17	GNMA II Pool #0BY0331	3.000	10/20/2050	17,535	15,524
23	GNMA II Pool #0BY0338	3.500	8/20/2050	25,462	22,695
21	GNMA II Pool #0BY0339	3.500	8/20/2050	22,689	20,623
31	GNMA II Pool #0BY0340	3.500	8/20/2050	32,710	29,942
495	GNMA II Pool #0MA7589	2.500	9/20/2051	507,149	455,381



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000	Mortgage-Backed Securities	%		\$	\$
121	GNMA II Pool #0MA7704	2.000	11/20/2051	122,118	107,845
483	GNMA II Pool #0MA7767	2.500	12/20/2051	486,076	444,702
553	GNMA II Pool #0MA7768	3.000	12/20/2051	575,039	522,829
39	JP Morgan Mortgage 6 A15 144a	2.500	10/25/2051	38,917	32,367
22	JP Morgan Mortgage 8 A15 144a	2.500	12/25/2051	22,053	18,394
43	JP Morgan Mortgage Trus A5 1a2	2.496	8/25/2035	43,082	43,715
90	Structured Adjustable Ra 1 5a1	2.970	2/25/2035	90,574	88,948
464	WFRBS Commercial Mortga C17 A3	3.754	12/15/2046	482,536	461,233
	Total Mortgage-Backed Securities			<u>27,295,896</u>	<u>25,562,252</u>
	Emerging Markets Debt				
981	Lazard Em Dept Blend Us Lp			<u>10,827,232</u>	<u>10,363,377</u>
	Bank Loans				
1,131	VOYA Senior Loan Common Trust			<u>13,039,809</u>	<u>14,684,361</u>
	Mutual Fund				
519,098	CCM Community Impact Bond Inst Shares			<u>5,656,135</u>	<u>5,035,252</u>
	Futures				
19	Dreyfus Govt Cash Mgmt Inst 289			19	19
	Total Fixed Income Fund Investments			<u>202,460,965</u>	<u>186,159,711</u>

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

DOMESTIC CORE EQUITY FUND

<u>Shares</u>		<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
140,000	U S Treasury Bill		9/15/2022	139,381	139,381
1,577,158	Dreyfus Govt Cas Mgmt Inst 289	1.404	12/31/2076	1,577,158	1,577,158
				<u>1,716,539</u>	<u>1,716,539</u>

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
4,196	3M Company	685,106	543,004
600	A.O. Smith Corporation	34,802	32,808
15,164	Abbott Laboratories	1,229,260	1,647,569
13,645	AbbVie Inc.	1,034,861	2,089,868
200	Abiomed, Inc.	50,607	49,502
5,325	Accenture plc	779,759	1,478,486
4,224	Activision Blizzard, Inc.	222,045	328,881
3,264	Adobe Inc.	864,043	1,194,820
271	Advance Auto Parts, Inc.	41,720	46,907
7,647	Advanced Micro Devices, Inc.	314,209	584,803
7,244	AES Corporation/The	110,736	152,196
4,126	Aflac Incorporated	149,536	228,292
1,362	Agilent Technologies, Inc.	75,471	161,765
1,052	Air Products And Chemicals, Inc.	172,656	252,985
641	Akamai Technologies, Inc.	45,701	58,543
2,600	Alaska Air Group, Inc.	146,826	104,130
500	Albemarle Corporation	57,493	104,490
8,600	Albertsons Companies, Inc.	256,311	229,792
500	Alexandria Real Estate Equities, Inc.	62,964	72,515
300	Align Technology, Inc.	75,317	71,001
393	ALLEGION PLC	22,385	38,475
700	Alliant Energy Corporation	30,288	41,027
1,513	Allstate Corp/The	108,826	191,742
4,266	Alphabet Inc.	4,398,467	9,314,283
1,600	Altra Industrial Motion Corp.	63,135	56,400
58,160	Amazon.com, Inc.	4,894,457	6,177,174
9,160	Amcpr plc	100,786	113,859
852	Ameren Corporation	45,030	76,987
4,086	American Airlines Group Inc.	107,061	51,810
2,334	American Electric Power Company, Inc.	147,544	223,924
3,027	American Express Company	285,083	419,603
13,630	American International Group, Inc.	759,285	696,902
2,113	American Tower Corporation	318,824	540,062
1,400	American Water Works Company, Inc.	166,621	208,278
741	Ameriprise Financial, Inc.	120,841	176,121
652	AmerisourceBergen Corp.	51,354	92,245
1,562	AMETEK, Inc.	123,417	171,648
2,596	Amgen, Inc.	434,585	631,607
3,266	Amphenol Corporation	137,424	210,265
2,404	Analog Devices, Inc.	204,749	351,200
500	ANSYS, Inc.	121,111	119,645
1,083	Aon plc	141,884	292,063
2,183	APA Corporation	37,450	76,187
106,588	Apple Inc.	4,568,213	14,572,711
4,068	Applied Materials, Inc.	142,308	370,107
1,083	Aptiv PLC	122,074	96,463
6,096	Archer-Daniels-Midland Company	318,015	473,050
1,200	Arista Networks, Inc.	83,149	112,488
800	Arthur J Gallagher & Co.	51,994	130,432
400	Asbury Automotive Group, Inc.	74,749	67,736
110	Assurant, Inc.	11,091	19,014
36,282	AT&T Inc.	922,320	760,471
4,600	Atkore Inc.	439,983	381,846
600	Atmos Energy Corporation	56,031	67,260

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
962	Autodesk, Inc.	124,004	165,426
4,034	Automatic Data Processing Inc	586,448	847,301
2,300	AutoNation, Inc.	254,782	257,048
200	AutoZone, Inc.	220,364	429,824
741	AvalonBay Communities, Inc.	118,910	143,939
431	Avery Dennison Corporation	37,865	69,766
3,953	Baker Hughes, a GE Company	84,004	114,123
1,662	Ball Corporation	74,647	114,296
50,863	Bank of America	1,504,590	1,583,365
8,368	Bank of New York Mellon Corporation	390,507	349,029
972	Bath & Body Works, Inc.	36,097	26,166
2,318	Baxter International Inc.	138,951	148,885
1,323	Becton Dickinson and Company	245,637	326,159
11,935	Berkshire Hathaway Inc.	2,072,568	3,258,494
972	Best Buy Co., Inc.	49,523	63,365
662	Biogen Inc.	165,947	135,008
100	Bio-Rad Laboratories, Inc.	45,178	49,500
100	Bio-Techne Corporation	49,501	34,664
731	Blackrock, Inc.	328,943	445,208
2,000	Boise Cascade Company	138,947	118,980
260	Booking Holdings Inc.	369,369	454,737
800	BorgWarner Inc.	31,954	26,696
841	Boston Properties, Inc.	90,338	74,832
15,230	Boston Scientific Corporation	539,606	567,622
17,439	Bristol-Myers Squibb Company	1,048,003	1,342,803
3,506	Broadcom Inc.	1,103,296	1,703,250
600	Broadridge Financial Solutions	77,849	85,530
1,124	Brown-Forman Corporation	66,484	78,860
2,100	Bunge Limited	261,521	190,449
631	C.H. Robinson Worldwide, Inc.	46,589	63,964
1,900	Cadence Design Systems, Inc.	181,914	285,057
800	Caesars Entertainment, Inc.	71,456	30,640
500	Camden Property Trust	85,801	67,240
1,013	Campbell Soup Company	47,387	48,675
7,334	Capital One Financial Corporation	706,874	764,129
1,383	Cardinal Health, Inc.	79,573	72,289
100	Carlisle Companies Incorporated	24,064	23,861
641	CarMax Inc.	40,893	57,998
4,144	Carnival Corporation	122,612	35,846
3,500	Carrier Global Corporation	78,374	124,810
700	Catalent, Inc.	65,761	75,103
400	Cboe Global Markets, Inc.	45,257	45,276
2,331	CBRE Group, Inc.	140,352	171,585
800	CDW Corporation	110,048	126,048
300	Celanese Corporation	26,067	35,283
3,676	Centene Corporation	230,065	311,026
2,213	CenterPoint Energy, Inc.	53,980	65,461
500	Ceridian HCM Holding Inc.	57,922	23,540
1,400	CF Industries Holdings, Inc.	79,105	120,022
200	Charles River Laboratories International, Inc.	64,203	42,794
6,759	Charles Schwab Corporation	237,483	427,034
600	Charter Communications, Inc.	202,470	281,118
2,400	Cheniere Energy, Inc.	220,997	319,272
14,200	Chevron Corporation	1,408,879	2,055,876
100	Chipotle Mexican Grill, Inc.	47,525	130,726
5,557	Chubb Limited	883,499	1,092,395
962	Church & Dwight Co., Inc.	58,922	89,139
3,928	Cigna Corporation	802,616	1,035,107
762	Cincinnati Financial Corporation	62,734	90,663
431	Cintas Corporation	73,026	160,991
28,969	Cisco Systems, Inc./Delaware	1,120,701	1,235,238
13,530	Citigroup Inc.	719,561	622,245
13,100	Citizens Financial Group, Inc.	478,511	467,539

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
541	Citrix Systems, Inc.	41,882	52,569
462	Clorox Company	59,789	65,133
1,693	CME Group Inc.	216,783	346,557
972	CMS Energy Corporation	32,811	65,610
34,810	Coca-Cola Company	1,665,712	2,189,897
2,555	Cognizant Technology Solutions Corporation	139,175	172,437
4,209	Colgate-Palmolive Company	281,538	337,309
27,180	Comcast Corporation	1,019,941	1,066,543
431	Comerica Incorporated	27,043	31,627
2,755	Conagra Brands, Inc.	84,568	94,331
12,128	ConocoPhillips	888,716	1,089,216
1,913	Consolidated Edison, Inc.	136,548	181,926
900	Constellation Brands, Inc.	181,904	209,754
2,258	Constellation Energy Corporation	97,076	129,293
200	Cooper Companies, Inc./The	44,040	62,624
1,000	Copart, Inc.	90,429	108,660
19,299	Corning Incorporated	632,082	608,111
3,249	Corteva, Inc.	91,624	175,901
3,364	Costco Wholesale Corporation	1,081,575	1,612,298
3,900	Coterra Energy Inc.	82,300	100,581
2,093	Crown Castle International Corp	232,646	352,419
11,904	CSX Corporation	170,224	345,930
1,241	Cummins Inc.	200,329	240,171
800	Customers Bancorp, Inc.	9,989	27,120
12,914	CVS Health Corporation	1,050,264	1,196,611
1,472	D. R. Horton, Inc.	59,088	97,432
4,596	Danaher Corporation	662,253	1,165,178
4,700	Darling Ingredients, Inc.	360,047	281,060
2,700	Dave & Buster's Entertainment, Inc.	90,527	88,506
341	DaVita Inc.	23,735	27,266
1,483	Deere & Company	180,471	444,114
2,900	Delta Air Lines, Inc.	115,101	84,013
831	DENTSPLY SIRONA, Inc.	41,239	29,692
3,500	Devon Energy Corporation	82,889	192,885
1,600	DexCom, Inc.	168,996	119,248
2,200	Diamondback Energy, Inc.	193,632	266,530
1,300	Digital Realty Trust, Inc.	149,945	168,779
1,724	Discover Financial Services	88,646	163,056
1,137	Discovery, Inc.	50,990	20,386
1,100	DISH Network Corporation	260,022	269,984
1,062	Dollar General Corporation	96,706	260,657
1,000	Dollar Tree, Inc.	97,294	155,850
6,301	Dominion Energy, Inc.	473,280	502,883
100	Domino's Pizza, Inc.	37,749	38,971
1,241	Dover Corporation	97,380	150,558
12,949	Dow Inc.	750,207	668,298
1,172	DTE Energy Company	98,693	148,551
3,356	Duke Energy Corporation	265,692	359,797
1,400	Duke Realty Corporation	37,611	76,930
6,965	DuPont De Nemours, Inc.	508,865	387,115
441	Eastman Chemical Company	39,612	39,589
2,234	Eaton Corporation plc	164,100	281,462
12,709	eBay Inc.	798,952	529,584
1,022	Ecolab Inc.	144,625	157,143
8,403	Edison International	567,278	531,406
7,386	Edwards Lifesciences Corporation	634,629	702,335
1,283	Electronic Arts Inc.	102,931	156,077
1,932	Elevance Health, Inc.	469,462	932,345
6,010	Eli Lilly & Company	940,041	1,948,622
6,706	Emerson Electric Co.	490,129	533,395
1,800	Encore Wire Corporation	205,318	187,056
600	Enphase Energy, Inc.	110,162	117,144
862	Entergy Corporation	98,322	97,096



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
2,700	EOG Resources, Inc.	166,213	298,188
200	EPAM Systems, Inc.	137,001	58,956
1,100	EPR Properties	50,217	51,623
1,000	Equifax Inc.	175,532	182,780
606	Equinix, Inc.	308,065	398,154
5,900	Equity Bancshares, Inc.	103,344	172,044
1,893	Equity Residential	119,182	136,712
600	Essential Utilities, Inc.	26,924	27,510
271	Essex Property Trust, Inc.	62,859	70,869
1,041	Estee Lauder Companies Inc./The	147,727	265,111
500	Etsy, Inc.	55,875	36,605
200	Everest Re Group, Ltd.	49,109	56,056
500	Evergy, Inc.	30,603	32,625
1,303	Eversource Energy	75,209	110,064
15,977	Exelon Corporation	478,871	724,078
631	Expedia Group, Inc.	84,210	59,838
900	Expeditors International of Washington, Inc.	73,921	87,714
600	Extra Space Storage Inc.	64,433	102,072
17,800	Exxon Mobil Corporation	1,383,244	1,524,392
321	F5 Networks, Inc.	42,130	49,126
3,866	Fastenal Company	121,899	192,991
300	Federal Realty Investment Trust	40,639	28,722
2,200	FedEx Corporation	404,651	498,762
2,883	Fidelity National Information Services, Inc.	314,312	264,285
2,686	Fifth Third Bancorp	59,398	90,250
450	First Republic Bank	49,566	64,890
2,300	FirstEnergy Corp.	90,181	88,297
6,344	Fiserv, Inc.	541,522	564,426
400	FleetCor Technologies, Inc.	92,443	84,044
400	FMC Corporation	29,788	42,804
42,790	Ford Motor Company	706,220	476,253
10,500	Fortinet, Inc.	564,134	594,090
1,800	Fortive Corporation	114,441	97,884
700	Fortune Brands Home & Security	46,378	41,916
2,077	Fox Corporation	75,391	63,074
1,772	Franklin Resources, Inc.	64,591	41,305
741	Garmin Ltd.	57,824	72,803
800	Gartner, Inc.	191,902	193,464
500	Generac Holdings Inc.	141,952	105,290
6,041	General Electric Company	734,291	384,630
3,858	General Mills, Inc.	210,894	291,086
8,500	General Motors Company	316,918	269,960
552	Genuine Parts Company	50,219	73,416
14,532	Gilead Sciences, Inc.	978,464	898,223
1,338	Global Payments Inc.	161,447	148,036
321	Globe Life Inc.	20,563	31,288
4,403	Goldman Sachs Group, Inc.	869,158	1,307,779
1,300	Group 1 Automotive, Inc.	224,791	220,740
10,900	Hackett Group, Inc./The	161,719	206,773
4,677	Halliburton Company	117,244	146,671
1,603	Hartford Financial Services Group, Inc.	71,127	104,884
341	Hasbro, Inc.	25,116	27,921
1,183	HCA Healthcare, Inc.	115,366	198,815
3,144	Healthpeak Properties, Inc.	108,654	81,461
542	Henry Schein, Inc.	33,381	41,593
762	Hershey Co/The	83,936	163,952
1,452	Hess Corp	66,678	153,825
4,200	Hillenbrand, Inc.	182,234	172,032
1,500	Hilton Worldwide Holdings Inc.	136,434	167,160
1,000	Hologic, Inc.	46,299	69,300
5,840	Home Depot Inc/The	960,394	1,601,737
1,644	Hormel Foods Corporation	64,942	77,860
3,265	Host Hotels & Resorts, Inc.	55,389	51,195

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
26,312	Howmet Aerospace Inc.	750,434	827,512
6,100	HP Inc.	124,113	199,958
541	Humana Inc.	133,307	253,226
4,396	Huntington Bancshares, Inc.	54,808	52,884
500	Idex Corp	81,061	90,815
400	IDEXX Laboratories, Inc.	82,370	140,292
1,893	Illinois Tool Works Inc.	258,221	344,999
691	Illumina, Inc.	169,587	127,393
700	Incyte Corporation	74,196	53,179
1,910	Ingersoll-Rand Public Limited	51,363	80,373
38,103	Intel Corporation	1,653,120	1,425,433
2,710	Intercontinental Exchange, Inc.	163,824	254,848
5,148	International Business Machine Corporation	730,131	726,846
1,127	International Flavors & Fragrances Inc.	116,641	134,248
12,093	International Paper Company	495,682	505,850
1,903	Interpublic Group of Companies, Inc./The	36,796	52,390
1,272	Intuit Inc.	234,570	490,280
1,590	Intuitive Surgical, Inc.	188,555	319,129
2,883	Invesco Ltd.	65,280	46,503
2,200	IQVIA Holdings Inc.	441,553	477,378
1,382	Iron Mountain Incorporated	46,739	67,290
741	J. M. Smucker Company	84,005	94,855
500	Jabil Inc.	30,866	25,605
300	Jack Henry & Associates, Inc.	42,394	54,006
1,021	Jacobs Engineering Group Inc.	94,410	129,800
221	JB Hunt Transport Services, Inc.	23,176	34,801
16,859	Johnson & Johnson	2,181,884	2,992,641
3,369	Johnson Controls International	130,824	161,308
17,939	JP Morgan Chase & Co.	1,652,506	2,020,111
3,083	Juniper Networks, Inc.	74,013	87,866
2,544	Kellogg Company	172,484	181,489
600	Keurig Dr Pepper Inc.	21,128	21,234
5,365	KeyCorp	94,517	92,439
700	Keysight Technologies, Inc.	56,642	96,495
2,913	Kimberly-Clark Corporation	351,638	393,692
2,700	Kimco Realty Corporation	39,445	53,379
9,675	Kinder Morgan, Inc.	184,968	162,153
652	KLA Corporation	65,283	208,040
4,000	Korn Ferry	278,063	232,080
5,475	Kraft Heinz Co/The	254,733	208,817
3,879	Kroger Company	114,073	183,593
421	Laboratory Corp of America Holdings	58,497	98,666
631	Lam Research Corporation	101,537	268,901
700	Lamb Weston Holdings, Inc.	51,661	50,022
400	Lantheus Holdings, Inc.	24,517	26,412
1,900	Las Vegas Sands Corp.	98,645	63,821
5,641	Lennar Corporation	464,541	398,085
1,052	Lincoln National Corporation	47,618	49,202
2,474	Linde plc	408,746	711,349
600	Live Nation Entertainment, Inc.	31,891	49,548
500	LKQ Corporation	15,921	24,545
52	Loews Corporation	2,378	3,082
3,237	Lowe's Companies, Inc.	254,104	565,407
5,419	Lumen Technologies, Inc.	93,018	59,121
4,103	LyondellBasell Industries NV	389,564	358,848
580	M&T Bank Corporation	81,804	92,446
2,800	Macy's, Inc.	64,855	51,296
5,000	Marathon Oil Corporation	30,748	112,400
5,796	Marathon Petroleum Corporation	357,474	476,489
100	MarketAxess Holdings Inc.	42,047	25,601
4,503	Marriott International, Inc./MD	639,004	612,453
2,475	Marsh & McLennan Companies, Inc.	183,410	384,244
221	Martin Marietta Materials, Inc.	40,562	66,132



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
1,093	Masco Corporation	32,668	55,306
6,768	Mastercard Incorporated	1,609,994	2,135,169
1,100	Match Group, Inc.	174,366	76,659
1,524	Mccormick & Co Inc/Md	87,511	126,873
4,558	McDonald's Corporation	729,539	1,125,279
764	Mckesson Corporation	113,847	249,224
8,813	Medtronic plc	849,872	790,967
21,932	Merck & Co., Inc.	1,475,822	1,999,540
17,438	Meta Platforms Inc	2,693,195	2,811,878
10,939	MetLife, Inc.	534,295	686,860
70	Mettler-Toledo International Inc.	28,109	80,414
1,900	MGM Resorts International	57,571	55,005
9,504	Microchip Technology Inc.	628,540	551,992
11,348	Micron Technology Inc	595,517	627,317
54,411	Microsoft Corporation	5,277,124	13,974,377
500	Mid-America Apartment Communities, Inc.	50,306	87,335
2,000	Moderna, Inc.	529,490	285,700
210	Mohawk Industries, Inc.	29,281	26,059
300	Molina Healthcare, Inc.	93,565	83,883
800	Molson Coors Brewing Company	50,418	43,608
8,264	Mondelez International Inc.	348,302	513,112
100	Monolithic Power Systems, Inc.	38,467	38,404
1,500	Monster Beverage Corporation	133,179	139,050
600	Moody's Corporation	124,349	163,182
13,422	Morgan Stanley	925,582	1,020,877
2,072	Mosaic Company	90,769	97,861
300	MSCI Inc.	74,260	123,645
1,600	Mueller Industries, Inc.	87,422	85,264
11,000	Murphy Oil Corporation	383,896	332,090
500	Nasdaq, Inc.	52,503	76,270
1,055	NetApp, Inc.	41,975	68,828
3,733	Netflix, Inc.	1,554,085	652,790
1,851	Newell Brands Inc.	59,352	35,243
2,500	Newmark Group, Inc.	31,120	24,175
5,144	Newmont Corporation	224,087	306,942
1,510	News Corporation	23,028	23,712
9,196	NextEra Energy, Inc.	381,517	712,322
3,593	Nielsen Holdings Plc	94,013	83,429
5,651	NIKE, Inc.	374,127	577,532
1,052	NiSource Inc.	18,044	31,023
300	Nordson Corp	66,634	60,732
1,372	Norfolk Southern Corporation	176,636	311,842
1,052	Northern Trust Corporation	81,064	101,497
4,055	NortonLifelock Inc.	93,879	89,048
2,100	Norwegian Cruise Line Holdings	57,829	23,352
991	NRG Energy, Inc.	24,192	37,826
1,752	Nucor Corporation	99,678	182,926
15,216	NVIDIA Corporation	1,484,440	2,306,593
10	NVR, Inc.	33,841	40,041
3,100	NXP Semiconductors N.V.	661,293	458,893
4,425	Occidental Petroleum Corporation	170,906	260,544
350	Old Dominion Freight Line, Inc.	43,006	89,698
1,262	Omnicom Group Inc.	83,094	80,276
4,400	ON Semiconductor Corporation	254,077	221,364
2,572	ONEOK, Inc.	113,898	142,746
17,006	Oracle Corporation	1,058,556	1,188,209
321	O'Reilly Automotive, Inc.	68,264	202,795
1,223	Organon & Co.	32,741	41,276
2,300	Otis Worldwide Corporation	116,414	162,541
1,100	Otter Tail Corporation	56,759	73,843
1,700	Owens Corning	142,983	126,327
4,793	PACCAR Inc.	370,679	394,656
400	Packaging Corporation of America	39,799	55,000



COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
2,683	Paramount Global	139,271	66,216
1,031	Parker-Hannifin Corporation	196,035	253,678
1,703	Paychex, Inc.	110,892	193,921
930	Paycom Software, Inc.	302,137	260,512
5,489	PayPal Holdings, Inc.	457,218	383,352
700	Penn National Gaming, Inc.	82,159	21,294
300	Penske Automotive Group, Inc.	29,164	31,407
1,400	Pentair plc	48,752	64,078
12,365	PepsiCo, Inc.	1,559,578	2,060,751
431	PerkinElmer, Inc.	40,349	61,297
50,200	Pfizer Inc.	1,869,090	2,631,986
2,774	Phillips 66 Company	226,062	227,440
3,900	Photronics, Inc.	77,581	75,972
2,900	Pilgrim's Pride Corporation	78,390	90,567
210	Pinnacle West Capital Corporation	15,073	15,355
1,131	Pioneer Natural Resources Company	186,180	252,303
1,944	PNC Financial Services Group, Inc.	204,027	306,705
100	Pool Corporation	32,801	35,123
1,100	PPG Industries, Inc.	112,979	125,774
7,967	PPL Corporation	228,975	216,145
1,500	Prestige Consumer Healthcare Inc.	80,450	88,200
1,683	Principal Financial Group Inc	65,334	112,408
16,249	Procter & Gamble Co/The	1,580,022	2,336,444
8,181	Prologis, Inc.	724,871	962,495
2,113	Prudential Financial, Inc.	153,590	202,172
500	PTC Inc.	69,901	53,170
2,994	Public Service Enterprise Group	139,327	189,460
941	Public Storage	226,009	294,222
1,272	PulteGroup, Inc.	31,132	50,409
1,721	PVH Corp.	154,875	97,925
331	Qorvo, Inc.	26,646	31,220
12,313	QUALCOMM Incorporated	1,326,552	1,572,863
962	Quanta Services, Inc.	29,712	120,577
541	Quest Diagnostics Incorporated	43,610	71,942
710	Ralph Lauren Corporation	75,970	63,652
600	Raymond James Financial, Inc.	48,113	53,646
1,800	Realty Income Corporation	127,180	122,868
699	Regency Centers Corporation	41,899	41,458
421	Regeneron Pharmaceuticals, Inc.	176,677	248,866
6,820	Regions Financial Corporation	101,625	127,875
993	Republic Services, Inc.	74,746	129,954
700	ResMed Inc.	87,295	146,741
1,431	Robert Half International Inc.	127,976	107,168
841	Rockwell Automation, Inc.	146,617	167,620
1,450	Rollins, Inc.	44,345	50,634
1,341	Roper Technologies, Inc.	449,778	529,226
1,713	Ross Stores, Inc.	107,539	120,304
1,052	Royal Caribbean Cruises Ltd.	76,703	36,725
1,800	Ryerson Holding Corporation	44,082	38,322
1,653	S&P Global Inc.	399,379	557,073
4,455	salesforce.com, inc.	570,807	735,253
1,000	SBA Communications Corporation	289,189	320,050
18,055	Schlumberger Limited	680,256	645,647
1,000	Schneider National, Inc.	21,678	22,380
1,122	Seagate Technology plc	51,648	80,156
800	Sealed Air Corporation	40,311	46,176
4,262	Sempra Energy	609,270	640,451
4,800	Service Properties Trust	23,196	25,104
900	ServiceNow, Inc.	281,340	427,968
1,000	Sherwin-Williams Co/The	176,009	223,910
100	Signature Bank/New York NY	30,347	17,921
3,393	Simon Property Group, Inc.	506,057	322,064
752	Skyworks Solutions, Inc.	78,679	69,665

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
421	Snap-on Incorporated	56,996	82,950
200	SolarEdge Technologies, Inc.	57,770	54,736
600	Sonic Automotive, Inc.	26,222	21,978
6,500	Southern Company/The	345,141	463,515
16,565	Southwest Airlines Co.	719,632	598,328
1,600	SS&C Technologies Holdings, Inc.	117,929	92,912
841	Stanley Black & Decker, Inc.	106,691	88,187
5,613	Starbucks Corporation	284,306	428,777
3,293	State Street Corporation	259,464	203,013
2,200	Steel Dynamics, Inc.	157,294	145,530
500	STERIS plc	80,765	103,075
1,300	Stifel Financial Corp.	94,785	72,826
1,693	Stryker Corporation	251,828	336,788
200	SVB Financial Group	76,893	78,998
4,074	Synchrony Financial	96,163	112,524
2,300	Synopsys, Inc.	575,881	698,510
3,044	Sysco Corporation	173,136	257,857
1,072	T. Rowe Price Group, Inc.	106,476	121,790
900	Take-Two Interactive Software	111,366	110,277
1,552	Tapestry, Inc.	43,983	47,367
2,255	Target Corporation	188,755	318,474
4,100	Taylor Morrison Home Corporation	113,220	95,776
1,624	Te Connectivity Ltd.	113,386	183,756
228	Teledyne Technologies Incorporated	73,270	85,525
200	Teleflex Incorporated	62,318	49,170
700	Teradyne, Inc.	62,419	62,685
6,470	Tesla, Inc.	5,054,865	4,357,027
4,579	Texas Instruments Incorporated	410,213	703,563
2,596	The Progressive Corporation	124,778	301,837
2,433	Thermo Fisher Scientific Inc.	645,527	1,321,800
5,572	TJX Companies Inc./The	210,919	311,196
3,775	T-Mobile US, Inc.	383,736	507,889
7,600	Toll Brothers, Inc.	390,548	338,960
531	Tractor Supply Company	49,071	102,934
1,172	Trane Technologies plc	72,160	152,208
1,300	TransDigm Group Incorporated	627,372	697,671
1,283	Travelers Cos Inc/The	150,076	216,994
1,000	Trimble Inc.	71,423	58,230
18,622	Truist Financial Corporation	884,098	883,241
3,300	Twitter, Inc.	134,834	123,387
200	Tyler Technologies, Inc.	67,462	66,496
8,783	Tyson Foods, Inc.	594,118	755,865
9,044	U.S. Bancorp	429,157	416,205
1,400	UDR, Inc.	52,976	64,456
300	Ulta Beauty, Inc.	88,452	115,644
3,927	Union Pacific Corporation	512,562	837,551
2,793	United Airlines Holdings, Inc.	151,608	98,928
3,396	United Parcel Service, Inc.	352,012	619,906
421	United Rentals, Inc.	69,173	102,265
7,348	Unitedhealth Group Incorporated	1,986,776	3,774,153
321	Universal Health Services, Inc.	37,223	32,328
2,500	Universal Insurance Holdings, Inc.	46,088	32,575
1,803	V.F. Corporation	115,601	79,639
1,400	V2X, Inc.	70,707	46,844
4,384	Valero Energy Corporation	366,789	465,932
1,800	Ventas, Inc.	111,688	92,574
421	VeriSign, Inc.	43,736	70,446
1,341	Verisk Analytics Inc	189,171	232,114
1,300	Veritiv Corp	171,450	141,115
33,875	Verizon Communications Inc.	1,756,888	1,719,156
3,462	Vertex Pharmaceuticals Incorporated	621,974	975,557
5,367	Viatis Inc.	85,021	56,192
4,000	VICI Properties Inc.	128,450	119,160



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
1,000	Virtu Financial, Inc.	25,662	23,410
13,116	Visa, Inc.	2,033,193	2,582,409
6,100	Vistra Corp.	147,257	139,385
1,041	Vornado Realty Trust	54,397	29,762
541	Vulcan Materials Company	51,294	76,876
600	W. R. Berkley Corporation	27,293	40,956
321	W.W. Grainger, Inc.	88,787	145,872
4,127	Walgreens Boots Alliance, Inc.	225,777	156,413
5,700	Walmart Inc.	782,080	693,006
14,525	Walt Disney Company/The	1,669,948	1,371,160
16,944	Warner Bros Discovery, Inc.	440,542	227,386
2,924	Waste Management, Inc.	322,353	447,314
221	Waters Corporation	34,358	73,147
1,420	WEC Energy Group, Inc.	92,550	142,909
39,000	Wells Fargo & Company	1,114,831	1,527,630
3,393	Welltower Inc.	249,343	279,414
300	West Pharmaceutical Services, Inc.	83,674	90,711
1,483	Western Digital Corporation	86,713	66,483
998	Westinghouse Air Brake Technologies Corp	68,228	81,916
5,500	Westlake Corporation	532,098	539,110
7,349	WestRock Company	352,588	292,784
15,093	Weyerhaeuser Company	550,394	499,880
221	Whirlpool Corporation	34,346	34,226
6,165	Williams Cos Inc/The	160,902	192,410
616	Willis Towers Watson PLC	99,129	121,592
500	Wynn Resorts Limited	68,371	28,490
2,134	Xcel Energy Inc.	86,840	151,002
1,241	Xylem Inc./NY	73,456	97,021
1,524	Yum! Brands, Inc.	89,678	172,989
200	Zebra Technologies Corporation	46,352	58,790
1,041	Zimmer Biomet Holdings, Inc.	115,932	109,367
150	Zions Bancorporation, NA	6,314	7,635
2,214	Zoetis Inc.	176,693	380,564
	Total Common Stock	165,561,486	221,492,939
	Futures		
8	S&P 500 EMINI FUT (CME)		(2,600)
	Private Placement	4,150	4,150
	Total Domestic Core Equity Fund Investments	167,282,175	223,211,028

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

SMALL CAP EQUITY FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		%		\$	\$
1,013,709	Dreyfus Government Cash Management Fund			1,013,709	1,013,709
<u>Shares</u>	<u>Trust</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
58,295	BlackRock Russell 2000 Alpha			15,292,735	20,822,269
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
3,430	Advanced Drainage Systems, Inc.			178,436	308,940
7,420	Alkermes Plc			203,351	221,042
2,310	Amedisys, Inc.			402,137	242,827
8,730	American Assets Trust, Inc.			326,839	259,281
9,048	Artisan Partners Asset Management Inc.			464,664	321,837
1,879	Asbury Automotive Group, Inc.			321,220	318,190
2,590	Ascendis Pharma A/S			241,870	240,766
12,000	Ati, Inc.			245,036	272,520
4,120	Atkore, Inc.			288,284	342,001
16,534	Avient Corporation			797,752	662,683
7,170	Axalta Coating Systems Ltd			217,289	158,529
3,140	Azenta, Inc.			310,592	226,394
8,061	Banner Corporation			435,341	453,109
2,485	Belden, Inc.			134,954	132,376
373	Bio-Rad Laboratories, Inc.			106,362	184,635
2,720	Blackline, Inc.			223,700	181,152
3,700	Blueprint Medicines Corporation			265,168	186,887
5,760	Boyd Gaming Corporation			329,038	286,560
4,900	Braze, Inc.			197,611	177,527
7,349	Brink's Company/The			563,373	446,158
6,760	BRP Group, Inc.			181,396	163,254
2,260	BRP, Inc.			109,377	139,013
7,752	Cactus, Inc.			255,878	312,173
15,938	Cadence Bancorporation			486,935	374,224
15,708	Callaway Golf Company			380,560	320,443
910	Chart Industries, Inc.			158,525	152,316
1,570	Churchill Downs Incorporated			240,301	300,702
15,222	Corporation/ate Office Properties Trust			427,360	398,664
2,480	Coupa Software Inc.			164,016	141,608
6,454	Darling Ingredients Inc.			460,334	385,949
2,222	Diodes, Inc.			156,893	143,475
2,680	Encore Wire Corporation			299,676	278,506
8,880	Endeavor Group Holdings, Inc.			259,854	182,573
5,768	Enovis Corporation			397,631	317,240
5,390	Fate Therapeutics, Inc.			246,076	133,564
4,540	First Interstate Bancsystem, Inc.			168,708	173,019
1,410	Five Below, Inc.			173,153	159,936
10,050	Flywire Corporation			325,945	177,182
7,902	FormFactor, Inc.			291,342	306,044
22,045	Gray Television, Inc.			445,771	372,340
2,200	Haemonetics Corporation			173,550	143,396
9,868	Harsco Corporation			135,251	70,161
15,085	Healthcare Realty Trust Incorporated			419,596	410,312
9,177	Hexcel Corporation			497,306	480,049
6,239	Hillenbrand, Inc.			295,940	255,549
9,630	Horace Mann Educators Corporation			402,430	369,599
5,395	II-VI Incorporated			347,947	274,875
5,828	Independent Bank Corporation			444,677	462,918
23,580	Innoviva, Inc.			308,620	348,041
860	Inspire Medical Systems, Inc.			196,492	157,096
5,424	Integer Holdings Corporation			476,093	383,260
15,100	Ironwood Pharmaceuticals, Inc.			192,768	174,103



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
3,370	ITT Inc.	217,036	226,599
3,470	Lantheus Holdings, Inc.	219,302	229,124
1,710	Lincoln Electric Holdings, Inc.	161,411	210,946
8,430	Madison Square Garden Entertainment Corp.	660,266	443,587
2,269	Marriott Vacations Worldwide Corporation	361,130	263,658
10,276	Maxlinear, Inc.	416,523	349,178
968	Medpace Holdings, Inc.	142,743	144,881
6,885	Merit Medical Systems, Inc.	439,469	373,649
2,060	MKS Instruments, Inc.	318,496	211,418
3,205	MSA Safety Incorporation	516,612	388,029
7,440	National Vision Holdings, Inc.	276,878	204,600
3,840	NCR Corporation	147,792	119,462
14,360	Nextier Oilfield Solutions, Inc.	134,254	136,564
8,111	NuVasive, Inc.	505,503	398,737
35,320	OneSpaWorld Holdings Ltd	379,019	253,244
13,720	Option Care Health, Inc.	306,217	381,279
10,628	Pacific Premier Bancorp, Inc.	443,144	310,763
3,440	Pacira BioSciences, Inc.	200,427	200,552
2,770	Palomar Holdings, Inc.	159,242	178,388
10,087	PDC Energy, Inc.	374,978	621,460
23,452	Physicians Realty Trust	429,456	409,237
20,660	Playa Hotels & Resorts N.V.	147,132	141,934
8,260	Ranpak Holdings Corp.	173,276	57,820
2,974	Regal Rexnord Corporation	366,799	337,608
10,660	Repay Holdings Corporation	166,449	136,981
7,230	Rocket Pharmaceuticals Inc.	161,799	99,485
1,390	Saia Inc.	173,238	261,320
16,920	Samsara Inc.	332,412	188,996
3,590	Semtech Corp	239,895	197,342
5,490	Shift4 Payments Inc	264,540	181,499
1,770	Silicon Motion Technology Corp	87,224	148,149
9,069	Synovus Financial Corp.	403,026	326,937
2,980	Tandem Diabetes Care, Inc.	258,604	176,386
7,890	UMH Properties, Inc.	172,539	139,337
8,000	Willscot Mobile Mini Holdings Corp.	308,477	259,360
3,260	WNS (Holdings) Limited	183,444	243,326
13,034	Zurn Water Solutions Corporation	351,717	355,046
1,090	Silvergate Capital Corporation	139,033	58,348
780	SiTime Corporation	150,530	127,163
5,880	SMART Global Holdings, Inc.	132,407	96,256
6,580	Smartsheet Inc.	420,629	206,809
4,772	SouthState Corporation	409,728	368,160
4,408	Spectrum Brands Holdings, Inc.	391,312	361,544
7,690	Spirit Realty Capital, Inc.	287,279	290,528
8,873	SPX Corporation	521,544	468,849
5,460	StepStone Group Inc.	228,371	142,124
7,062	Stifel Financial Corp.	441,732	395,613
	Total Common Stock	29,496,455	25,907,277
	Total Small Cap Equity Fund Investments	45,802,899	47,743,255

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

INTERNATIONAL EQUITY FUND

<u>Shares</u>		<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
300,201	Dreyfus Govt Cas Mgmt Inst 289	1.404	12/31/2076	300,201	300,201
Mutual Funds					
<u>Shares</u>					
1,090,101	RBC Emerging Market			10,863,663	11,814,808
Common Stock					
<u>Shares</u>				<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
31,500	3i Group Plc			264,422	424,059
256,500	3SBio Inc.			259,028	203,972
177,525	A2a S.p.A.			256,772	224,939
5,400	Adecco Group AG			301,113	182,980
3,451	Adidas AG			414,083	608,860
450	Adyen N.V.			671,646	652,988
53,500	AEGON N.V.			351,591	230,886
2,000	AGC Inc.			75,151	70,222
125,800	AIA Group Limited			982,054	1,363,497
85,560	Alibaba Group Holding Limited			153,162	1,220,113
1,700	Allianz SE			232,224	323,676
260,700	AMMB Holdings Berhad			513,267	220,626
1,700	Anglo American Platinum Limited			128,373	147,871
8,500	Anglo American plc			358,211	303,181
100	AP Moller - Maersk A/S			356,799	232,731
1,066,400	AP Thailand Public Company Limited			159,591	301,626
433,250	APT Satellite Holdings Limited			365,148	117,603
3,300	Arkema S.A.			268,269	292,973
122,000	ASE Technology Holding Co., Ltd.			503,270	313,478
30,591	Asian Paints Limited			652,790	1,044,020
2,952	ASML Holding N.V.			580,590	1,406,830
141,960	Atlas Copco AB			690,587	1,185,009
2,170	Atos SE			196,927	29,004
25,000	AUSTeK Computer Inc.			323,857	261,069
157,503	Auto Trader Group plc			711,057	1,061,601
21,351	AUTO1 Group SE			1,036,584	155,915
44,308	Aviva plc			430,901	215,939
14,900	AXA SA			301,797	337,402
99,534	B2Gold Corp.			446,125	336,423
17,928	Baidu, Inc.			399,711	597,852
2,400	Baloise Holding AG			219,692	390,829
112,486	Banco Santander, S.A.			879,352	316,105
349,200	Bank Negara Indonesia (Persero)			192,611	184,004
4,000	Bank of Montreal			410,045	383,829
5,200	Bank of Nova Scotia			312,055	307,094
29,700	Bank of Queensland Limited			142,190	136,223
159,800	Barclays PLC			805,184	297,159
40,600	Barratt Developments plc			352,171	225,529
7,500	Bayerische Motoren Werke Ag			757,437	575,991
151,200	Beach Energy Limited			276,677	179,353
26,779	Bechtle AG			817,467	1,092,128
30,992	BeiGene, Ltd.			92,832	389,032
9,000	BNP Paribas SA			667,407	426,842
14,500	Boliden AB			184,646	460,368
13,000	Bouygues SA			542,838	399,027
16,500	Brother Industries, Ltd.			221,005	289,665
5,700	BRP Inc.			262,067	350,055
127,200	BT Group plc			439,978	287,793
25,604	Burberry Group Plc			654,645	510,265
111,600	Camil Alimentos S.A.			264,094	209,779
4,700	Canadian Tire Corporation, Limited			392,641	591,713
1,900	Capgemini SE			264,378	324,670
118,800	Centrica plc			663,577	115,421
178,000	China Everbright Limited			407,115	167,408

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
246,000	China Medical System Holdings Limited	292,623	383,721
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	156,433
910,000	China Petroleum & Chemical Corporation	402,834	409,369
559,000	China Suntien Green Energy Corp., Ltd.	156,978	284,951
220,000	China Water Affairs Group Limited	200,643	204,666
27,700	CI Financial Corp.	453,557	293,545
417,000	Cia Paranaense de Energia	591,179	545,426
13,170	Cie Financiere Richemont SA	721,743	1,398,371
67,500	CK Hutchison Holdings Limited	580,472	456,340
59,700	Coca-Cola Femsa SAB De CV	312,541	329,839
43,334	Coca-Cola Icecek AS	295,575	335,325
8,199	Cochlear Limited	560,749	1,120,279
226,000	Compeq Manufacturing Co., Ltd.	136,158	329,877
25,774	Coupang, Inc.	906,128	328,619
27,500	Credit Agricole S.A.	452,664	251,015
26,900	Credit Suisse Group AG	500,983	152,293
40,500	Crest Nicholson Holdings plc	303,244	119,717
32,100	Cyfrowy Polsat S.A.	241,127	151,509
13,600	D/S Norden A/S	398,960	470,327
45,828	Dah Sing Financial Holdings Limited	244,787	130,529
4,250	Daimler Truck Holding AG	134,524	110,679
9,100	Daiwa House Industry Co., Ltd.	280,558	211,801
26,000	Daiwabo Holdings Co., Ltd.	234,125	338,552
13,100	Danske Bank A/S	424,673	184,713
4,900	DB HiTek CO., LTD.	271,905	188,505
15,500	DBS Group Holdings Ltd	186,714	330,560
10,600	DENSO Corporation	538,000	562,400
17,100	Deutsche Post AG	491,320	638,931
11,600	DIC Corporation	341,441	205,351
48,800	Direct Line Insurance Group plc	216,181	149,170
19,900	DNB Bank ASA	430,274	355,611
360,000	Dongfeng Motor Group Company Limited	442,212	273,431
480,831	Dreyfus Govt Cas Mgmt Inst 289	480,831	480,831
16,916	Dunelm Group plc	166,788	168,561
29,000	Electrolux AB	478,391	389,576
6,900	Empire Co Ltd	214,935	212,090
7,799	Enagas, S.A.	180,766	171,794
35,500	Enel SpA	181,047	193,732
20,200	Enerplus Corporation	110,595	266,368
48,840	Enka Insaat ve Sanayi A.S.	39,164	50,430
52,580	Epiroc AB	400,301	709,112
16,500	Equinor ASA	372,246	572,087
586	Euroapi S.A.	7,777	9,223
20,429	Experian plc	855,050	596,929
495,000	Far East Horizon Limited	499,164	415,078
36,031	Farfetch Limited	1,146,041	257,982
42,600	Fortescue Metals Group Limited	183,705	513,522
6,200	Fresenius Se & Co KGaA	286,075	187,324
787,000	Fufeng Group Limited	512,831	504,478
27,000	Fusheng Precision Co., Ltd.	176,572	173,441
7,100	Games Workshop Group PLC	1,074,402	575,989
11,600	Go-Ahead Group plc	284,019	222,584
411,000	Grand Pacific Petrochemical Corporation	320,485	313,777
82,100	GSK plc	1,643,603	1,760,415
58,643	Hargreaves Lansdown plc	1,155,998	561,063
62,500	Harvey Norman Holdings Ltd.	243,607	159,449
4,300	HeidelbergCement AG	323,202	206,071
2,100	Helvetia Holding AG	145,911	245,020
71,000	Hengan International Group Company Limited	499,994	333,423
21,854	HomeServe plc	250,664	311,056
47,000	Hong Leong Asia Ltd.	155,519	24,991
54,729	Housing Development Finance Corp. Ltd.	1,661,663	1,504,428
43,100	Husqvarna AB	475,989	316,455

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,900	Hyundai Glovis Co., Ltd.	290,602	262,670
29,200	Hyundai Greenfood Co.,Ltd.	296,414	175,191
7,500	iA Financial Corparation Inc.	350,252	372,224
24,370	ICICI Lombard General Insurance Co. Ltd.	419,187	345,912
179,000	IGG Inc.	240,448	77,559
6,396	IMCD N.V.	1,006,805	875,623
711,900	INDOFOOD SUKSES MAKMUR TBK,PTR	376,889	336,893
33,700	ING Groep N.V.	599,496	332,270
11,164	Intertek Group plc	520,852	570,255
50,278	Investor AB	578,975	825,161
3,700	Ipsen S.A.	346,466	348,328
1,221	Isracard Ltd.	3,986	4,341
32,100	Isuzu Motors Limited	323,343	354,658
117,400	J Sainsbury plc	445,804	290,856
9,700	Japan Airlines Co., Ltd.	346,897	169,574
47,366	JERONIMO MARTINS,SGPS, S.A.	794,321	1,027,020
10,800	Kaga Electronics Co., Ltd.	287,533	240,874
8,300	Kao Corporation	363,102	334,309
15,700	KDDI Corporation	408,373	495,656
1,257	Kering SA	682,270	644,055
2,200	Keyence Corporation	641,149	751,065
108,000	Kingboard Holdings Limited	315,309	408,770
165,000	Kingboard Laminates Holdings Ltd.	192,563	203,544
96,000	Kingfisher plc	365,047	284,823
30,000	Koninklijke Ahold Delhaize N.V.	503,426	779,697
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	146,023
13,400	K's Holdings Corporation	125,833	130,395
5,000	Kureha Corporation	318,675	352,214
90,300	Legal & General Group Plc	307,332	262,647
39,200	Lewis Group Limited	278,647	117,247
12,700	LF Corp.	403,926	151,610
90,000	Li Ning Company Limited	415,381	833,827
6,000	Linamar Corporation	369,524	253,684
4,800	Loblaw Companies Limited	246,734	431,980
789,000	Lonking Holdings Limited	224,463	191,042
1,252	Lonza Group AG	675,571	665,658
1,579	LVMH Moet Hennessy Louis Vuitton	684,199	960,250
13,700	Magna International Inc.	681,760	750,662
11,880	MakeMyTrip Limited	373,795	305,078
121,200	Mapfre, S.A.	504,276	213,124
77,000	Marubeni Corporation	431,806	693,740
44,300	Mediobanca Banca Di Credito Finanziario S.p.A.	465,756	382,456
42,700	Meituan Dianping	587,404	1,056,760
1,166	MercadoLibre, Inc.	1,174,145	742,590
8,500	Mercedes-Benz Group AG	784,908	490,703
1,384	Mettler-Toledo International Inc.	428,170	1,589,898
11,600	Michelin (CGDE) eur0.50	194,861	315,005
14,789	Micro Focus International plc	76,265	50,253
25,500	Mitsubishi Chemical Holdings Corporation	165,528	138,335
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	295,002
59,300	Mitsubishi HC Capital Inc.	372,596	273,246
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	560,519
21,720	Mizuho Financial Group, Inc.	446,044	246,689
20,500	Motor Oil (Hellas) Corinth Refineries S.A.	389,695	378,270
1,600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	283,405	375,024
11,600	Mullen Group Ltd.	105,968	101,526
18,200	Murata Manufacturing Co., Ltd.	871,647	990,815
2,907	NAVER Corporation	407,830	537,338
8,130	Nemetschek SE	550,268	490,932
111,000	NetDragon Websoft Holdings LtdR	247,286	238,778
127,145	Nibe Industrier AB	452,712	952,899
11,500	Nichias Corporation	122,624	190,968
13,800	Nidec Corporation	1,011,448	851,231

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
17,100	Nikkon Holdings Co., Ltd.	357,369	270,745
240,000	Nine Dragons Paper (Holdings) Limited	374,102	203,085
43,800	Nippon Telegraph & Telephone Corporation	622,974	1,256,080
8,100	NN Group N.V.	325,044	367,009
88,600	Nokia Oyj	457,106	411,217
84,300	Nomura Holdings, Inc.	403,389	307,713
14,000	Novartis AG	1,141,985	1,182,326
52,000	NWS Holdings Limited	80,281	49,370
71,600	Olympus Corporation	640,549	1,436,954
7,300	OMV AG	285,859	341,599
28,800	Orkla ASA	274,761	229,473
644,000	Pacific Andes Resources Development Ltd	142,808	0
110,309	Pact Group Holdings Ltd	200,806	136,916
351,000	PAX Global Technology Limited	261,619	273,305
88,800	Piaggio & C. S.p.A.	262,292	207,396
379,000	PICC Property & Casualty Co Limited	513,743	394,120
14,100	Pigeon Corporation	289,064	193,148
131,500	Ping An Insurance Group Company of China, Ltd.	1,202,549	894,045
642,000	Postal Savings Bank of China Co., Ltd.	470,747	509,709
339,000	Pou Chen Corporation	381,165	336,338
118,000	Powertech Technology Inc.	367,362	348,442
139,000	Primax Electronics Ltd.	187,512	288,906
24,793	Prosus N.V.	1,476,131	1,613,282
9,100	PSK Inc.	146,903	260,721
8,000	Quadient SAS	407,990	136,159
77,000	Radiant Opto-Electronics Corporation	248,094	224,783
186,200	Raia Drogasil S.A.	851,461	685,416
972	RATIONAL AG	737,015	563,470
19,600	Recruit Holdings Co., Ltd.	998,431	576,365
54,700	Redde Northgate plc	308,294	223,871
39,523	Redrow Plc	287,626	235,098
29,600	Relia, Inc.	264,312	233,131
6,780	Remy Cointreau SA	881,212	1,181,595
36,100	Repsol, S.A.	711,564	530,257
125,400	Resona Holdings, Inc.	609,659	468,998
12,400	Richter Gedeon Nyrt.	204,593	223,144
9,300	Ricoh Leasing Company, Ltd.	290,814	239,251
177,773	Rightmove plc	785,348	1,227,155
7,500	RIO TINTO LTD	681,937	529,662
4,800	Roche Holding AG	1,167,110	1,597,159
10,400	Samsung Card Co., Ltd.	416,675	244,301
30,240	Samsung Electronics Co., Ltd.	993,140	1,327,542
5,900	Sankyu Inc.	228,198	169,372
13,500	Sanofi	1,146,695	1,359,702
30,800	Sao Martinho SA	194,949	214,386
5,826	Sartorius AG	1,008,448	2,030,670
4,000	Sawai Group Holdings Co.,Ltd.	279,271	121,159
16,800	Securitas AB	241,963	144,467
38,100	Seino Holdings Co., Ltd.	530,563	304,564
6,100	SFA Engineering Corporation	236,478	185,810
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	236,907
5,000	Shimano Inc.	601,928	843,546
29,700	Shiseido Company, Limited	890,259	1,190,580
21,460	Shopify Inc.	403,386	670,410
12,200	Signify N.V.	434,743	403,425
151,000	Sigurd Microelectronics Corporation	276,391	263,571
2,400	Siltronic AG	215,563	177,894
698,500	Sino-Ocean Group Holding Ltd.	505,044	118,391
1,038,360	Sinopac Financial Holdings Company Ltd.	368,737	586,693
121,200	Sinopharm Group Co., Ltd.	301,253	293,773
442,000	Sinotrans Limited	205,880	126,737
143,500	Sinotruk (Hong Kong) Limited	297,209	201,161
79,000	Sitc International Holdings Company Ltd.	88,364	223,501



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
5,693	Sk Square Co., Ltd.	391,337	171,220
8,806	SK Telecom Co.,Ltd	740,969	352,674
24,200	SKF AB	363,637	355,417
2,500	SMC Corporation	702,044	1,112,767
9,900	Societe Generale S.A.	648,544	216,211
13,200	SoftBank Group Corp.	553,613	508,645
6,300	Sompo Holdings, Inc.	233,818	277,449
235,900	Sonae SGPS SA	278,551	288,794
1,800	Sopra Steria Group SA	231,932	268,346
4,939	Spotify Technology SA	790,029	463,426
99,100	St Barbara Limited	254,901	51,110
6,600	Sugi Holdings Co.,Ltd.	309,493	289,058
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	442,213
424,800	Supalai Public Company Limited	201,335	223,484
40,600	Super Retail Group Limited	265,338	237,029
18,300	Suzuki Motor Corporation	785,214	574,371
37,000	Swedbank AB	697,922	466,860
1,200	Swiss Life Holding AG	156,535	582,859
15,000	Systemex Corporation	934,125	901,623
28,673	Taiwan Semiconductor Manufacturing Co.	704,431	2,344,018
41,314	Tate & Lyle plc	441,100	376,005
107,000	Taylor Wimpey plc	284,969	151,582
100,500	Techtronic Industries Co. Ltd.	735,405	1,048,296
15,000	Teck Resources Limited	249,095	457,692
956,400	Telkom Indonesia Persero Tbk P	233,470	256,793
164,100	Tesco PLC	610,449	509,189
6,600	Teva Pharmaceutical Industries Limited	251,869	50,318
571,200	Thai Beverage Public Company Limited	356,725	264,729
9,000	Toagosei Co., Ltd.	81,468	66,843
1,230,000	Tongda Group Holdings Ltd.	170,468	23,669
64,000	Topco Scientific Co., Ltd.	300,284	297,039
16,200	TotalEnergies SE	906,088	853,081
146,592	Trainline Plc	656,751	512,723
10,000	TRANSCOSMOS INC.	281,661	256,524
14,674	Trip.com Group Limited	85,691	414,398
9,612	Ubisoft Entertainment SA	725,930	421,047
28,300	UBS Group AG	334,558	454,940
2,300	UCB SA	164,937	193,902
23,000	Unicharm Corporation	764,994	768,614
9,600	United Internet AG	398,657	273,289
98,631	United Overseas Bank Limited	1,808,443	1,860,361
51,473	United Spirits Limited	459,453	495,193
9,200	Valmet Oyj	306,135	225,161
11,900	Valor Holdings Co., Ltd.	260,261	159,858
61,900	Vibra Energia SA	314,785	197,438
13,400	Vistry Group PLC	175,847	136,048
131,583	Wal-Mart De Mexico S.A.B. de C.V.	454,709	451,311
21,752	Weir Group Plc/The	689,683	360,060
2,700	West Fraser Timber Co. Ltd.	248,299	206,736
394,743	WH Group Limited	347,401	304,850
10,000	Wickes Group plc	21,632	20,038
8,700	Wienerberger AG	243,047	186,274
48,230	Wise Plc	730,898	174,196
13,432	Xero Limited	713,261	710,842
599,800	Yangzijiang Financial Holding Ltd.	323,991	176,703
599,800	Yangzijiang Shipbuilding (Holdings) Ltd.	644,710	400,815
16,600	Yokogawa Bridge Holdings Corp.	332,343	238,635
17,100	Yokohama Rubber Co Ltd/The	289,352	231,222
316,000	Yuexiu Transport Infrastructure Limited	255,258	182,425
161,200	Z Holdings Corp	964,296	470,352
26,165	Zalando SE	951,458	682,761



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
342,000	Zhejiang Expressway Co., Ltd.	295,269	315,547
68,000	Zhen Ding Technology Holding Limited	193,912	235,559
	Total Common Stock	<u>135,282,954</u>	<u>132,733,115</u>
	Total International Equity Fund Investments	<u>146,446,818</u>	<u>144,848,123</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Beyond Fossil Fuels Equity Fund

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		%		\$	\$
514,375	Dreyfus Government Cash Management Fund	1.404	64,650	514,375	514,375
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				\$	\$
1,900	Abbott Laboratories			254,628	206,435
3,000	AbbVie Inc.			208,541	459,480
600	Academy Sports & Outdoors, Inc.			23,786	21,324
2,991	Accenture plc			829,205	830,451
2,190	Acerinox S.A.			23,512	21,146
2,800	Advanced Micro Devices, Inc.			258,738	214,116
5,400	Advansix Inc.			260,084	180,576
200	AGCO Corp			24,337	19,740
500	Agilent Technologies, Inc.			63,644	59,385
4,400	AGL Energy Ltd			24,564	24,962
66,000	Agricultural Bank of China Limited			23,873	24,896
500	Airbnb, Inc.			70,884	44,540
22,010	Aldar Properties PJSC			25,098	26,665
1,500	Alimentation Couche-Tard, Inc.			69,363	58,386
11,200	Ally Financial Inc.			595,319	375,312
765	Alphabet Inc.			1,311,182	1,670,942
170	Alten SA			21,701	18,448
11,400	Amazon.com, Inc.			998,081	1,210,794
200	American Financial Group, Inc.			26,749	27,762
11,200	American International Group Inc			655,371	572,656
200	Ameriprise Financial, Inc.			61,998	47,536
300	AmerisourceBergen Corp.			37,389	42,444
700	Amgen, Inc.			165,408	170,310
200	AMN Healthcare Services Inc			20,158	21,942
2,208	Anglo American plc			115,155	78,756
236	AP Moller - Maersk A/S			550,172	549,246
1,777,500	AP Thailand PCL			502,068	502,758
29,200	Apple Inc.			1,874,060	3,992,224
19,154	ArcelorMittal SA			602,037	430,728
8,000	Archer-Daniels-Midland Company			337,406	620,800
1,500	Argo Graphics, Inc.			35,113	35,387
400	Arista Networks, Inc.			50,861	37,496
200	Arrow Electronics, Inc.			16,811	22,418
100	Assurant, Inc.			19,373	17,285
556	Assured Guaranty Ltd.			24,511	31,019
1,170,200	Astra International Tbk PT			561,042	520,392
19,000	ASUSTeK Computer Inc.			139,074	198,413
12,568	AT&T Inc.			324,713	263,425
5,300	Atkore Inc.			565,996	439,953
2,516	Atlas Copco AB			17,915	21,002
230	Aurubis AG			25,780	15,572
3,500	Automatic Data Processing			607,966	735,140
200	AutoNation, Inc.			18,776	22,352
300	AutoZone, Inc.			420,833	644,736
400	Axis Capital Holdings Ltd			22,708	22,836
82,300	Banco Do Brasil S.A.			583,485	524,698
30,960	Banco Santander, S.A.			123,238	87,003
39,000	Bangkok Chain Hospital PCL			20,442	20,628
62,402	Bank Leumi Le-Israel BM			644,105	553,255
4,800	Bank of America Corporation			207,187	149,424
140,000	Bank Of China Ltd			55,498	55,843
861,000	Bank Of Communications Co., Ltd.			562,998	594,705
5,030	Bankinter S.A.			25,518	31,299
174,575	Barclays PLC			387,185	324,634
567	Bayerische Motoren Werke Ag			48,826	43,545
125,000	Beijing Enterprises Holdings Limited			403,288	444,440
2,573	Bekaert SA			105,008	83,550

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
400	Belden, Inc.	21,768	21,308
670	Bellway p.l.c.	24,357	17,462
2,300	Berkshire Hathaway Inc.	701,020	627,946
1,150	BH Co Ltd	21,430	21,611
6,977	BlueScope Steel Limited	106,008	76,284
17,729	BNK Financial Group Inc.	75,730	91,622
5,000	Boise Cascade Company	223,336	297,450
100	Booking Holdings, Inc.	214,646	174,899
400	Boyd Gaming Corp	24,778	19,900
2,800	Braskem S.A.	26,289	19,918
1,000	Bridgestone Corp	39,345	36,436
3,800	Bristol-Myers Squibb Company	271,282	292,600
1,100	Brixmor Property Group Inc.	27,916	22,231
1,800	Broadcom Inc.	821,018	874,458
2,756	Brunel International N.V.	34,863	29,907
400	Builders Firstsource, Inc.	28,364	21,480
5,465	Bunge Limited	428,697	495,621
10,000	BYD Company Limited	340,961	400,155
4,400	Cadence Design Systems, Inc.	776,113	660,132
15,000	Canaccord Genuity Group Inc.	147,748	98,027
20,000	Canfor Corporation New	475,992	348,076
781	Cappgemini SE	185,510	133,456
5,400	Capital One Financial Corporation	892,865	562,626
500	Cathay General Bancorp	18,934	19,575
7,400	CBRE Group, Inc.	566,747	544,714
300	CDW Corp/DE	49,677	47,268
200	Celanese Corp	23,987	23,522
1,900	Celestica Inc.	23,049	18,441
238,923	Cencosud S.A.	392,845	297,868
1,000	Centene Corp	80,994	84,610
36,900	Central Asia Metals plc	106,240	99,261
4,900	CF Industries Holdings, Inc.	471,991	420,077
400	CGI Inc.	32,178	31,797
200	Charter Communications, Inc.	89,829	93,706
2,747	Charter Hall Group	21,230	20,458
3,800	Cheniere Energy, Inc.	425,264	505,514
1,048,000	China BlueChemical Ltd.	324,342	301,834
55,000	China CITIC Bank Corp. Ltd.	27,089	24,602
354,000	China Construction Bank Corporation	268,951	237,746
12,000	China Medical System Holdings Limited	22,107	18,718
108,000	China Water Affairs Group Limited	90,900	100,472
15,000	Chilitina Holding Ltd	109,751	97,869
700	Chubb Limited	124,891	137,606
1,100	Chugai Pharmaceutical Co., Ltd.	42,576	28,096
198,000	Chularat Hospital PCL	20,852	20,721
9,300	Cia De Saneamento Do Parana Sanepar	65,881	32,847
243,075	Cia Energetica De Minas Gerais	465,940	485,271
199,200	Cia Paranaense de Energia	249,224	260,549
10,442	Cie de Saint-Gobain	646,898	446,980
1,900	Cigna Corporation	478,763	500,688
4,700	Cincinnati Financial Corporation	634,542	559,206
22,000	CITIC Ltd	22,661	22,289
3,900	City Developments Ltd	23,093	22,839
1,000	Cleveland-Cliffs, Inc.	22,581	15,370
2,420	COFACE SA	25,266	25,211
7,500	Cogeco Communications, Inc.	569,995	506,241
2,406,783	Colbun S.A.	178,120	163,156
8,000	Comcast Corp	348,912	313,920
300	Comerica Incorporated	26,827	22,014
3,162	Compass Group Plc	70,684	64,514
14,000	Compeq Manufacturing Co Ltd	22,923	20,435
1,350	Computershare Ltd	22,682	22,874
670,000	Concord New Energy Group Ltd.	28,370	66,599
400	Copart, Inc.	41,967	43,464



COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
41,760	Coronado Global Resources, Inc.	63,407	47,525
83,850	COSCO SHIPPING HOLDINGS Co., Ltd.	89,154	117,115
3,300	CPFL Energia SA	22,571	19,499
1,900	CRA International, Inc.	174,547	169,708
100	Credit Acceptance Corporation	62,757	47,341
1,300	Crowdstrike Holdings Inc	238,958	219,128
3,900	Crown Castle International Corp.	715,190	656,682
26,000	CSPC Pharmaceutical Group Ltd.R	39,362	25,811
2,400	CVS Health Corporation	251,606	222,384
570	D/S Norden A/S	21,438	19,712
19,600	Dah Sing Financial Holdings Limited	65,083	55,826
30,500	Dai-ichi Life Holdings, Inc.	609,043	563,505
1,200	Danaher Corporation	301,094	304,224
500	Daqo New Energy Corp.	22,923	35,690
300	Darling Ingredients, Inc.	23,330	17,940
1,080	Dassault Systemes SE	51,368	39,648
400	Datadog, Inc.	35,438	38,096
400	Deere & Company	135,669	119,788
16,970	Deutsche Telekom Ag	333,704	336,126
3,210	Dexus	25,390	19,601
64,016	DGB Financial Group Inc	290,017	375,202
4,300	Digital Garage, Inc.	144,594	116,161
100	Dillard's, Inc.	26,431	22,057
6,200	Discover Financial Services	718,448	586,396
11,100	Dow Inc.	720,312	572,871
1,200	Dropbox, Inc.	25,453	25,188
348	DSV A/S	67,494	48,492
55,797	E.On Se	702,313	467,130
3,900	Echostar Corporation	95,666	75,270
4,600	EDP - Energias Do Brasil SA	15,691	17,980
45,290	Electricite de France S.A.	371,522	369,602
1,600	Elevance Health, Inc.	404,671	772,128
500	Eli Lilly & Co	145,211	162,115
24,022	Elkem ASA	91,107	76,299
14,690	Emaar Properties PJSC	20,631	20,797
200	EMCOR Group, Inc.	24,123	20,592
1,300	Emerson Electric Co.	84,908	103,402
700	Empire Co Ltd	24,600	21,516
7,700	Employers Holdings, Inc.	297,935	322,553
200	Encore Wire Corporation	23,551	20,784
28,054	Enea SA	54,570	60,871
47,646	ENGIE SA	616,721	546,233
500	EPR Properties	24,682	23,465
100	Essex Property Trust, Inc.	32,670	26,151
9,400	Ethan Allen Interiors Inc.	237,103	189,974
226	Eurofins Scientific SE	28,131	17,739
2,600	Evercore Inc.	285,932	243,386
130,000	Evergreen Marine Corporation (Taiwan) Ltd.	650,398	369,886
308	Evolution AB	29,998	27,955
1,900	Exedy Corp	24,517	24,069
200	ExlService Holdings, Inc.	23,205	29,466
3,300	Extra Space Storage Inc.	611,580	561,396
100	Fairfax Financial Holdings Limited	45,316	52,878
1,000	Fastenal Co	57,838	49,920
220	Ferrari NV	41,335	40,296
95,143	Ferrexpo plc	247,465	150,557
600	Fidelity National Financial, Inc.	23,873	22,176
1,200	Fifth Third Bancorp	39,048	40,320
23,000	FinVolution Group	98,815	109,250
1,500	First American Financial Corporation	111,658	79,380
1,500	First Bancorp/Puerto Rico	22,420	19,365
784,000	FIRST PACIFIC CO. LTD.	289,818	303,731
1,100	Fiserv, Inc.	110,079	97,867

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,400	Flex Ltd	24,831	20,258
2,220	Fortescue Metals Group Ltd	34,239	26,761
11,000	Fortinet, Inc.	720,150	622,380
5,100	Fox Corporation	204,340	164,016
3,600	Fujikura Ltd	21,292	20,378
4,400	Fujitsu Limited	691,032	549,453
11,220	Gail India Ltd	21,800	19,209
2,400	Gartner, Inc.	611,657	580,392
300	Genuine Parts Company	36,200	39,900
110,790	Genworth Mortgage Insurance Au	213,492	175,225
3,600	Gerdau S.A.	22,599	15,413
700	Gildan Activewear Inc.	24,944	20,105
2,100	Gilead Sciences, Inc.	140,652	129,801
16,826	Glencore plc	110,710	90,953
300	GoDaddy Inc.	24,626	20,868
2,654,800	Golden Agri-Resources Ltd	596,116	476,899
700	Golden Entertainment, Inc.	35,076	27,685
600	Goldman Sachs Group, Inc.	165,014	178,212
1,008	Golfzon Co Ltd	110,146	104,340
3,484	Goodman Group	44,912	42,741
1,870	Grafton Group Plc	25,335	17,641
3,330	Graincorp Ltd	24,671	21,777
35,986	GSK plc	797,334	771,624
27,300	Gunggho Online Entertainment, Inc.	683,304	481,274
29,276	Haci Omer Sabanci Holding AS	30,895	33,157
25,600	Hackett Group, Inc./The	534,940	485,632
15,566	Hana Financial Group Inc.	389,062	471,752
600	Hartford Financial Services Group Inc	42,080	39,258
498	HCA Healthcare, Inc.	97,609	83,694
1,140	Hellenic Telecommunications Or	21,367	19,748
300	Henry Schein, Inc.	21,273	23,022
54	Hermes International	82,401	60,237
200	Hershey Co/The	34,901	43,032
400	Hologic, Inc.	28,030	27,720
26,596	Howden Joinery Group Plc	273,555	194,637
2,200	HP Inc.	84,361	72,116
100	Humana, Inc.	44,990	46,807
2,010	Humansoft Holding Co KSC	20,595	20,270
600	Huntsman Corporation	24,045	17,010
19,584	Immobiliare Grande Distribuzio	78,616	72,683
52,000	INDOFOOD SUKSES MAKMUR TBK PTR	23,723	24,608
360,000	Industri Jamu dan Farmasi Sido Muncul	23,809	24,165
1,083,000	Industrial & Commercial Bank of China	626,515	643,152
129,634	Industries Qatar Q.P.S.C.	527,369	567,766
9,560,500	Inter RAO UES PJSC	579,498	581,488
340	Intercontinental Hotels Group	23,144	17,962
12,085	Interfor Corporation	273,703	243,021
13,100	International Money Express, Inc.	219,908	268,157
18,700	Interpublic Group of Companies, Inc./The	669,460	514,811
220	Ipsen S.A.	24,509	20,711
300	IQVIA Holdings Inc.	70,212	65,097
40,000	iShares MSCI ACWI ETF	3,959,223	3,355,600
400	Jabil Inc.	18,085	20,484
100	Jack Henry & Associates, Inc.	18,375	18,002
55,600	Japan Post Holdings Co., Ltd.	389,948	396,614
11,300	Jardine Matheson Holdings Ltd.	639,699	593,928
858	JB Hi-Fi Limited	31,291	22,692
200	JB Hunt Transport Services, Inc.	38,191	31,494
6,700	Johnson & Johnson	905,053	1,189,317
100	Jones Lang Lasalle Incorporated	26,190	17,486
600	JP Morgan Chase & Co.	68,215	67,566
7,056	Jumbo Interactive Limited	89,136	68,996
33,986	JUMBO SA	536,091	492,455

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
770	K+S Aktiengesellschaft	24,664	18,668
564,563	Kardemir Karabuk Demir Celik Sanayi	388,793	381,414
667	KB Financial Group Inc.	24,202	24,735
9,000	Kerry Properties Ltd.	26,077	25,003
18,000	KeyCorp	444,584	310,140
4,300	Keysight Technologies, Inc.	678,291	592,755
2,800	Kforce Inc.	146,610	171,752
8,658	Kia Corporation	459,785	515,453
600	Kimberly-Clark Corp	78,700	81,090
255,000	Kindom Development Co., Ltd.	364,200	279,584
10,700	KKR & Co. Inc.	807,673	495,303
300	KLA Corporation	64,747	95,724
21,616	Koninklijke Ahold Delhaize N.V.	571,822	561,797
7,057	Koninklijke Kpn Nv	23,227	25,092
400	Korn Ferry	30,427	23,208
63,163	Koza Anadolu Metal Madencilik A.S.	99,402	97,677
12,600	Kroger Co/The	371,410	596,358
3,900	Kuala Lumpur Kepong Bhd	20,003	19,414
1,875	Kuehne + Nagel International A	521,591	442,628
500	Kulicke & Soffa Industries, Inc.	24,089	21,405
330	Laboratorios Farmaceuticos Rovl, S.A.	24,959	20,148
1,700	Laboratory Corp of America Holdings	357,678	398,412
200	Lamar Advertising Company	21,170	17,594
500	Lennar Corporation	39,810	35,285
24,000	Lenovo Group Ltd	25,061	22,419
70	LG Innotek Co Ltd	20,775	18,465
4,000	Li Ning Company Limited	48,875	37,059
100	Lithia Motors, Inc.	32,772	27,481
100	Littelfuse, Inc.	25,945	25,404
124,155	Lloyds Banking Group plc	70,940	63,795
5,200	Loblaw Companies Limited	475,061	467,978
4,500	Longfor Group Holdings Ltd	22,223	21,247
6,800	Louisiana-Pacific Corporation	419,079	356,388
1,200	Lowe's Companies, Inc.	277,030	209,604
200	Lululemon Athletica Inc.	85,269	54,522
2,600	Lumen Technologies, Inc.	25,056	28,366
2,400	Lundin Mining Corporation	24,346	15,182
486	LVMH Moet Hennessy Louis Vuitto	344,986	295,555
750	LX International Corp	22,014	18,802
2,900	LyondellBasell Industries NV	255,559	253,634
900	Macy's, Inc.	24,111	16,488
65,100	Magyar Telekom Telecommunications	69,597	54,888
400	Malibu Boats, Inc.	21,227	21,084
7,720	Man Group plc/Jersey	24,050	23,420
200	Manhattan Associates, Inc.	23,259	22,920
6,700	Marathon Petroleum Corporation	525,009	550,807
145,500	Marfrig Global Foods SA	609,237	337,495
5,950	Marimekko Oyj	84,311	76,760
12,100	MarineMax, Inc.	588,658	437,052
500	Marriott International, Inc.	78,989	68,005
18,000	Marubeni Corporation	184,747	162,173
300	Matson, Inc.	25,491	21,864
600	Maxlinear, Inc.	23,956	20,388
2,100	Mckesson Corporation	303,805	685,041
3,200	Medifast, Inc.	643,168	577,632
7,367	MegaStudyEdu Co. Ltd	478,328	442,565
4,000	Mercantile Bank Corporation	130,704	127,800
4,300	MERCK KGAA	341,300	392,031
4,147	Meta Platforms, Inc.	853,617	692,359
9,800	MetLife, Inc.	630,271	615,342
400	Metro, Inc.	23,078	21,424
400	Mettler-Toledo International Inc.	479,016	459,508
3,240	Michelin (CGDE) eur0.50	137,903	87,984

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,000	Microchip Technology Incorporated	69,126	58,080
10,500	Microsoft Corporation	1,249,315	2,696,715
900	Mid-America Apartment Communities, Inc.	186,590	157,203
4,600	Midland States Bancorp, Inc.	136,831	110,584
11,427	Misr Fertilizers Production Company	67,231	57,147
3,200	Mitsubishi Electric Corporation	34,187	34,178
2,300	Mizuno Corporation	38,611	39,633
600	Moderna, Inc.	130,259	85,710
100	Molina Healthcare, Inc.	24,833	27,961
100	MongoDB, Inc.	40,608	25,950
100	Monolithic Power Systems, Inc.	49,264	38,404
700	Mosaic Company	27,672	33,061
880,000	Mosenergo PJSC	26,131	32,612
17,400	MS&AD Insurance Group Holdings	525,522	532,547
10,500	Mueller Industries, Inc.	618,008	559,545
1,000	Murata Manufacturing Co Ltd	63,659	54,440
100	Murphy USA, Inc.	24,478	23,287
2,000	Nan Ya Printed Circuit Board Corp	25,160	17,522
500	National Retail Properties, Inc.	21,481	21,500
204,336	NatWest Group plc	621,731	541,724
42,000	NetDragon Websoft Holdings Ltd.	104,825	90,348
1,200	NGK SPARK PLUB CO., LTD.	22,597	21,756
13,260	Nine Entertainment Co Holdings	21,602	16,641
200	Nintendo Co., Ltd.	85,531	86,386
2,100	Nissha Co., Ltd.	30,236	22,738
460	NN Group NV	24,325	20,843
11,525	Nokia Oyj	66,686	53,491
100	Nordson Corp	21,933	20,244
3,842	Novartis AG	326,528	324,464
2,494	Novo Nordisk A/S	278,547	275,999
13,600	NRG Energy Inc.	461,940	519,112
17,180	Ntpc Ltd	23,838	31,087
12,096	Nu Skin Enterprises, Inc.	601,597	523,757
800	Nucor Corporation	103,608	83,528
1,000	Nutrien Ltd.	72,007	79,468
1,100	NVIDIA Corporation	79,642	166,749
500	NXP Semiconductors N.V.	108,604	74,015
800	OFG Bancorp	20,746	20,320
11,973,000	OGK-2 PJSC	105,111	140,614
2,000	Old Dominion Freight Line, Inc.	567,083	512,560
800	Omega Healthcare Investors, Inc.	23,756	22,552
3,900	Omnicom Group Inc.	298,342	248,079
10,500	ON Semiconductor Corporation	557,136	528,255
500	Onemain Holdings, Inc.	21,454	18,690
1,000	Ono Pharmaceutical Co., Ltd.	24,718	25,630
163,283	Ooredoo QPSC	348,182	345,240
1,560	OPAP SA	24,623	22,262
1,100	O'Reilly Automotive, Inc.	603,558	694,936
19,000	Orient Overseas International	563,233	503,635
4,880	Outokumpu Oyj	24,450	20,132
200	Owens Corning	20,791	14,862
200	Oxford Industries, Inc.	18,263	17,748
600	Paccar, Inc.	49,998	49,404
40,000	Pacific Basin Shipping Ltd	20,058	15,293
52	Page Industries Limited	29,001	26,448
13,177	Paragon Banking Group PLC	78,972	78,318
5,400	Paychex, Inc.	570,063	614,898
300	Perficient, Inc.	28,637	27,507
200	PerkinElmer, Inc.	28,785	28,444
21,500	Pfizer Inc.	730,337	1,127,245
1,238	Polyus PJSC	206,810	200,115
300	Popular, Inc.	21,861	23,079
2,692	POSCO Holdings Inc.	771,424	477,901

COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
400	PollatchDeltic Corporation	21,560	17,676
17,566	Power Grid Corporation of India Limited	36,047	47,133
400	Procter & Gamble Company	62,451	57,516
8,987	Protector Forsikring ASA	112,213	93,147
300	Public Storage	91,297	93,801
370	Publicis Groupe S.A.	23,198	18,049
500	PulteGroup, Inc.	22,401	19,815
5,700	QUALCOMM Incorporated	850,856	728,118
200	Quest Diagnostics Incorporated	19,758	26,596
200	QuidelOrtho Corporation	22,750	19,436
1,000	Radian Group Inc.	23,114	19,650
1,670	Randstad N.V.	122,844	80,661
2,500	Recruit Holdings Co., Ltd.	87,642	73,516
200	Regeneron Pharmaceuticals, Inc.	114,288	118,226
1,400	Regions Financial Corp	30,497	26,250
100	Reliance Steel & Aluminum Co.	19,429	16,986
2,200	Renesas Electronics Corporation	27,309	19,967
141	Reply S.p.A.	23,700	17,055
638	Rio Tinto Ltd.	43,333	45,057
1,853	RIO TINTO PLC	108,229	110,640
5,700	Robert Half International Inc.	634,082	426,873
1,206	Roche Holding AG	472,495	401,286
200	Roper Technologies, Inc.	85,210	78,930
21,200	Russel Metals Inc.	565,329	427,632
1,600	Safestore Holdings plc	24,827	20,617
867	Sampo Oyj	39,894	37,634
9,716	Samsung Electronics Co., Ltd.	489,740	421,143
7,513	Sanofi	770,003	756,699
500	SANYO DENKI CO., LTD.	19,478	19,212
831	Sartorius Stedim Biotech S.A.	185,944	260,023
312,500	Sasseur Real Estate Investment Trust	194,887	175,146
381,000	Sawit Sumbermas Sarana Tbk PT	26,561	30,945
200	SBA Communications Corporation	64,430	64,010
186,840	Sberbank of Russia PJSC	680,640	427,258
600	ScanSource, Inc.	23,032	18,684
1,044	SD Biosensor, Inc.	39,638	31,238
400	Seaworld Entertainment, Inc.	24,239	17,672
2,869	Sensirion Holding AG	408,298	290,092
9,100	Service Corp International/US	600,511	628,992
1,292,500	Shui On Land Limited	191,485	174,597
300	Signet Jewelers Ltd.	21,852	16,038
441,700	Silverlake Axis Ltd	95,776	125,366
22,000	Sime Darby Plantation Bhd	21,221	21,613
600	Simon Property Group, Inc.	57,479	56,952
6,000	Sitc International Holdings Company Limited	26,136	16,975
3,000	Sitronix Technology Corporation	27,836	20,179
121	SK, Inc.	22,590	20,036
500	Skyline Champion Corp	23,648	23,710
1,170	Smiths Group plc	22,733	19,886
100	Snap-on Incorporated	19,179	19,703
2,000	Softbank Group Corp	76,615	77,067
600	Sompo Holdings, Inc.	26,016	26,424
900	SONIC HEALTHCARE LTD.	21,401	20,429
130	Sopra Steria Group SACA	22,605	19,381
98,748	Spark New Zealand Ltd	302,619	294,704
800	Spin Master Corp.	25,192	26,054
3,270	SSAB AB	24,785	14,254
1,725	SSE plc	36,944	33,854
15,200	Star Group, L.P.	130,176	139,384
400	Steel Dynamics, Inc.	25,429	26,460
42,228	Stellantis NV	621,736	520,585
2,074	STMicroelectronics N.V.	91,244	65,048
8,170	Stockland	24,257	20,281
1,900	Sumitomo Corporation	30,534	25,971



COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
224,000	Sun Hung Kai & Co. Limited	118,052	104,764
10,000	Sun Pharmaceutical Industries	123,136	105,176
18,000	Suntec Real Estate Investment	22,092	20,953
38,000	Supalai Public Company Limited	26,792	19,992
15,900	Synchrony Financial	650,187	439,158
2,000	Synopsys, Inc.	635,144	607,400
42,000	Taiwan Semiconductor Manufacturing Co. Ltd	813,576	672,373
2,900	Takeda Pharmaceutical Company Limited	87,546	81,500
1,280	Tanla Platforms Limited	23,895	16,284
400	Targa Resources Corp.	24,551	23,868
209	Tata Elxsi Limited	21,041	21,623
18,355	Tata Steel Limited	344,155	201,522
185,604	Telecom Egypt Company	182,264	136,834
5,200	Telefonaktiebolaget LM Ericsson	65,684	38,703
8,568	Telefonica, S.A.	42,615	43,551
28,168	Telekom Austria AG	237,284	186,996
6,720	Television Francaise 1 SA Telev	60,456	47,457
1,500	Tesla, Inc.	1,194,852	1,010,130
200	TETRA Technologies, Inc.	30,765	27,310
400	The Travelers Companies, Inc.	69,382	67,652
700	Thermo Fisher Scientific Inc.	314,713	380,296
6,500	Thryv Holdings, Inc.	184,729	145,535
1,100	Tokio Marine Holdings, Inc.	62,306	63,990
8,700	Toshiba Corporation	376,007	353,174
1,400	Toyota Boshoku Corp	22,280	20,765
2,400	Tractor Supply Company	453,341	465,240
2,600	Transmissora Alianza de Energia Electrica SA	25,115	19,216
1,440	Travis Perkins plc	24,996	16,921
554	Trigano S.A.	85,691	54,095
3,500	Tsubakimoto Chain Co	77,823	78,190
1,800	TV Asahi Holdings Corporation	22,988	19,583
7,200	Tyson Foods, Inc.	486,363	619,632
8,775	UBS Group AG	130,030	141,064
8,900	UGI Corporation	328,089	343,629
500	Ulta Beauty, Inc.	180,989	192,740
4,158	Unilever PLC	196,135	187,899
4,000	Unimicron Technology Corp.	27,498	21,323
345,000	United Microelectronics Corporation	768,612	454,260
1,300	United Parcel Service, Inc.	272,277	237,302
100	United Rentals, Inc.	15,599	24,291
1,100	United States Steel Corporation	25,860	19,701
2,700	Unitedhealth Group Incorporated	492,045	1,386,801
700	Univar Solutions, Inc.	22,207	17,409
200	Veritiv Corp	29,947	21,710
500	Vertex Pharmaceuticals Incorporated	139,372	140,895
14,300	Vishay Intertechnology, Inc.	287,068	254,826
50,010	Vodafone Qatar QSC	22,121	21,848
800	Vontier Corp	21,441	18,392
400	W R Berkley Corp	28,442	27,304
4,800	Walgreens Boots Alliance, Inc.	233,180	181,920
4,000	Wan Hai Lines Ltd	24,541	16,009
3,900	Warner Bros Discovery, Inc.	66,735	52,344
1,700	Waters Corporation	624,787	562,666
100	Watsco, Inc.	28,671	23,882
15,400	Wells Fargo & Company	847,556	603,218
198,951	West African Resources Ltd	201,689	165,538
300	West Fraser Timber Co Ltd	26,407	22,971
100	West Pharmaceutical Services, Inc.	14,327	30,237
500	Western Digital Corp	29,368	22,415
200	Westlake Corporation	22,082	19,604
100	Wex, Inc.	17,732	15,556
17,500	Weyerhaeuser Company	702,583	579,600
33,000	WH Group Ltd	22,613	25,485



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,300	Williams-Sonoma, Inc.	161,614	144,235
22,100	Wilmar International Limited	76,491	64,155
462	Wolters Kluwer NV	45,226	44,706
2,158	Woolworths Group Ltd	55,463	52,829
46,151	WPP plc	637,247	462,172
100	WW Grainger, Inc.	51,751	45,443
5,000	Yang Ming Marine Transport Corporation	22,601	13,840
1,500	Yokohama Rubber Co Ltd/The	20,595	20,283
400	ZIM Integrated Shipping Services, Ltd.	28,643	18,892
400	Zions Bancorporation, NA	22,896	20,360
400	Zoom Video Communications, Inc.	40,605	43,188
200	Zscaler, Inc.	33,275	29,902
	Total Common Stock	<u>106,923,705</u>	<u>103,864,841</u>
	Total Beyond Fossil Fuels Fund Investments	<u>107,438,080</u>	<u>104,379,216</u>

COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

BEYOND FOSSIL FUELS FIXED INCOME FUND

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
2,050,828	Dreyfus Govt Cas Mgmt Inst 289	1.404	12/31/2076	2,050,828	2,050,828

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
250	AbbVie Inc.	4.250	11/21/2049	253,122	221,933
300	AES Corporation/The 144A	1.375	1/15/2026	299,885	264,576
200	Aflac Incorporated	1.125	3/15/2026	199,967	180,444
1,000	African Development Bank	0.750	4/3/2023	999,647	984,570
250	Alphabet Inc.	0.450	8/15/2025	249,846	229,772
280	American Express Co.	4.050	5/3/2029	279,487	274,526
200	American Water Capital Corp.	4.200	9/1/2048	199,901	178,492
200	Amgen Inc.	4.663	6/15/2051	254,528	187,040
300	Apple Inc.	3.000	6/20/2027	329,226	293,307
265	Asian Development Bank	1.750	8/14/2026	264,260	250,247
250	AT&T Inc. 144A	3.550	9/15/2055	243,799	187,310
150	Avangrid, Inc.	3.200	4/15/2025	152,640	145,859
500	Bank of America Corporation	0.981	9/25/2025	500,000	462,596
400	Bank of America Corporation	1.486	5/19/2024	400,000	390,899
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,978	298,995
175	Bath & Body Works Inc	5.250	2/1/2028	189,578	147,648
200	BNG Bank N.V. 144A	0.500	11/24/2025	199,643	182,583
300	Caisse D'amortissement De 144a	0.375	9/23/2025	299,731	274,016
300	Canadian Imperial Bank of Commerce	0.950	10/23/2025	299,922	270,601
500	Centene Corporation	3.000	10/15/2030	469,013	414,375
600	Central American Bank for Eco Int 144A	1.140	2/9/2026	600,000	548,130
200	Citigroup Inc.	1.678	5/15/2024	200,000	195,976
475	Citigroup Inc.	3.980	3/20/2030	480,160	444,250
190	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	189,352	147,488
500	Council of Europe Development Bank	3.000	6/16/2025	498,934	498,238
250	CVS Health Corporation	5.050	3/25/2048	278,373	239,312
210	DBS Group Holdings Ltd 144a	1.804	7/25/2022	210,100	209,890
325	Dell International LLC / 144a	6.020	6/15/2026	349,145	337,336
250	Deutsche Bank AG/New York NY	1.686	3/19/2026	252,367	224,183
212	Deutsche Telekom Internet 144A	2.485	9/19/2023	210,953	209,290
150	Dominion Energy, Inc.	2.250	8/15/2031	140,894	123,322
160	Duke Energy Progress LLC	3.450	3/15/2029	164,721	152,173
26	Eastman Chemical Company	3.600	8/15/2022	26,002	26,001
250	Ecolab Inc.	2.125	2/1/2032	246,038	210,855
250	Enel Finance International 144A	2.650	9/10/2024	260,144	242,103
200	Energy Transfer LP	6.250	4/15/2049	249,594	193,863
200	Equitable Financial Life 144A	1.300	7/12/2026	199,906	177,122
600	European Investment Bank	2.375	5/24/2027	611,503	579,054
271	European Investment Bank	2.500	10/15/2024	274,506	267,699
1,000	Federal Farm Cr Bk Cons Bd	0.125	11/23/2022	999,977	990,962
1,000	Federal Farm Cr Bk Cons Bd	0.170	11/30/2022	999,863	991,687
125	Ford Foundation/The	2.415	6/1/2050	125,425	89,127
150	Genuine Parts Company	1.750	2/1/2025	149,645	141,325
200	Gilead Sciences, Inc.	2.800	10/1/2050	199,379	139,568
500	Goldman Sachs Group Inc/The	4.387	6/15/2027	500,000	493,347
550	HCA Inc. 144A	3.625	3/15/2032	541,036	463,981
555	Honda Motor Co., Ltd.	2.967	3/10/2032	542,168	496,677
206	ING Groep N.V. 144A	4.625	1/6/2026	205,888	205,534
350	Inter-American Development Bank	1.125	1/13/2031	347,792	295,965
800	International Bank For Reconstruction and Development	0.625	4/22/2025	798,249	746,587
412	International Bank For Reconstruction and Development	2.125	3/3/2025	407,555	401,809
550	International Development 144A	0.375	9/23/2025	548,663	502,561
160	International Finance Corporation	2.125	4/7/2026	158,015	154,035
208	Interstate Power and Light Company	4.100	9/26/2028	207,896	205,133
300	Japan Bank For International C	0.375	9/15/2023	299,975	290,476



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
300	John D And Catherine T Macarthur	1.299	12/1/2030	300,000	246,407
500	JP Morgan Chase & Co.	0.563	2/16/2025	500,000	470,916
200	JP Morgan Chase & Co.	3.882	7/24/2038	220,302	176,278
317	Korea Development Bank/The	1.694	7/6/2022	316,800	316,798
500	Kraft Heinz Foods Co	5.500	6/1/2050	565,690	479,957
210	Lg Chem Ltd 144a	3.625	4/15/2029	215,346	199,750
200	Magallanes Inc 144a	5.141	3/15/2052	206,367	167,870
350	Metropolitan Life Global 144a	0.950	7/2/2025	349,629	321,853
260	Mexico Government International	4.500	1/31/2050	282,022	202,393
200	Microsoft Corp	2.525	6/1/2050	202,997	147,305
250	Morgan Stanley	0.864	10/21/2025	251,024	230,605
100	Morgan Stanley	3.622	4/1/2031	100,000	91,854
150	Morgan Stanley	5.597	3/24/2051	237,548	161,728
263	National Australia Bank Limited/NE	3.625	6/20/2023	262,895	264,636
250	National Bank of Canada	0.550	11/15/2024	249,785	238,339
150	NatWest Group plc	2.359	5/22/2024	150,000	147,310
270	Nederlandse Waterschapsba 144a	2.375	3/24/2026	273,020	261,841
150	New York Life Insurance C 144a	5.875	5/15/2033	172,923	165,099
200	Newmont Corporation	4.875	3/15/2042	242,918	190,766
250	NextEra Energy Capital Holdings, Inc.	1.900	6/15/2028	236,668	217,379
200	Nissan Motor Co. LTD 144A	4.810	9/17/2030	204,148	177,666
210	Nordea Bank Abp 144a	4.250	9/21/2022	210,166	210,450
350	Nstar Electric Company	3.250	5/15/2029	366,387	331,356
250	Oracle Corporation	3.600	4/1/2050	204,691	173,665
180	Oracle Corporation	4.000	11/15/2047	171,219	133,477
200	Owens Corning	3.950	8/15/2029	199,681	185,518
300	PayPal Holdings, Inc.	5.050	6/1/2052	305,132	297,453
300	Pfizer Inc.	1.750	8/18/2031	299,070	250,884
150	Plains All American Pipeline, L.P.	3.550	12/15/2029	130,505	132,159
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,961	242,127
266	Prudential Financial Inc.	5.875	9/15/2042	269,640	261,146
212	Public Service Company of Colorado	3.700	6/15/2028	212,035	208,619
160	Regency Centers LP	3.750	6/15/2024	161,201	158,987
200	Reliance Standard Life GI 144a	2.150	1/21/2023	200,079	197,921
250	Royalty Pharma Plc	3.550	9/2/2050	260,585	174,558
250	Seattle Children's Hospital	2.719	10/1/2050	250,000	176,886
313	Starbucks Corp	2.450	6/15/2026	307,450	295,180
250	Targa Resources Partners Lp /	4.000	1/15/2032	249,394	213,940
200	Toyota Motor Credit Corporation	2.900	3/30/2023	199,995	200,024
250	Truist Financial Corp.	1.267	3/2/2027	250,000	223,919
73	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	72,719	72,426
4,360	U S Treasury Bond	1.125	5/15/2040	3,924,290	3,034,969
400	U S Treasury Bond	1.875	11/15/2051	336,957	300,125
1,790	U S Treasury Bond	2.000	11/15/2041	1,640,256	1,421,652
2,300	U S Treasury Bond	2.000	8/15/2051	2,048,807	1,777,559
1,515	U S Treasury Note	0.250	6/15/2024	1,470,155	1,436,646
1,709	U S Treasury Note	0.375	7/31/2027	1,587,806	1,493,973
300	U S Treasury Note	0.750	4/30/2026	298,802	275,016
1,135	U S Treasury Note	1.125	2/15/2031	1,077,164	975,302
3,440	U S Treasury Note	1.500	1/31/2027	3,311,617	3,211,831
440	U S Treasury Note	1.875	2/15/2032	426,104	398,613
300	U S Treasury Note	2.625	4/15/2025	298,947	296,742
270	US TREAS-CPI INFLAT	0.125	7/15/2031	301,390	256,353
300	USAA Capital Corporation 144A	1.500	5/1/2023	299,897	295,495
250	Valero Energy Corp	4.900	3/15/2045	288,943	227,836
150	Verizon Communications Inc.	2.850	9/3/2041	149,648	112,419
200	Verizon Communications Inc.	4.400	11/1/2034	218,491	191,641
450	Visa Inc.	0.750	8/15/2027	449,638	390,384
240	Vistra Operations Company LLC 144A	5.000	7/31/2027	251,584	218,186
200	Vornado Realty LP	2.150	6/1/2026	199,784	178,175
250	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	250,000	179,819
300	Walmart Inc.	1.800	9/22/2031	299,011	254,701



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
200	Wells Fargo & Company	0.805	5/19/2025	200,537	187,272
	Total Bonds			48,298,210	43,606,997



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
33	Banc of America Mortgage K 2a1	2.616	12/25/2034	32,937	32,834
157	Comm 2014-Ccre19 Mortg Cr19 A5	3.796	8/10/2047	171,983	155,526
159	Comm 2014-Ubs4 Mortgag Ubs4 A5	3.694	8/10/2047	162,400	156,678
186	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	182,591	169,566
182	FNMA Pool #0am7508	3.080	12/1/2024	183,214	180,877
180	FNMA Pool #0am8041	2.450	4/1/2025	177,329	175,450
219	FNMA Pool #0an4945	3.140	3/1/2027	225,781	216,583
160	FNMA Pool #0an6060	3.240	9/1/2029	162,936	156,579
210	FNMA Pool #0an6692	2.780	9/1/2027	209,804	203,601
264	FNMA Pool #0an8000	2.710	1/1/2025	263,454	263,342
343	FNMA Pool #0an8957	3.580	5/1/2028	342,949	345,003
350	FNMA Pool #0an9483	3.430	6/1/2028	347,654	349,993
283	FNMA Pool #0bl2173	3.250	5/1/2029	289,492	278,840
189	FNMA Pool #0bl2175	3.250	5/1/2029	192,995	185,893
196	FNMA Pool #0bl2477	3.110	5/1/2029	201,302	191,578
400	FNMA Pool #0bl3565	2.680	9/1/2029	418,170	378,362
132	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	130,042	125,730
35	FNMA GTD Remic P/T 13-M3 A2	2.509	11/25/2022	34,483	34,435
208	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	207,542	206,152
200	FNMA GTD Remic P/T 17-M10 AV2	2.553	7/25/2024	200,164	196,969
131	FNMA GTD Remic P/T 17-M15 A2	2.961	9/25/2027	129,745	129,215
300	FNMA GTD Remic P/T 22-M1S A2	2.081	4/25/2032	260,663	260,645
11	JP Morgan Mortgage Trus A5 1a2	2.496	8/25/2035	11,048	11,267
42	Structured Adjustable Ra 1 5a1	2.970	2/25/2035	42,144	41,765
143	WFRBS Commercial Mortga C17 A3	3.754	12/15/2046	144,611	142,200
Total Mortgage-Backed Securities				4,725,435	4,589,084
Total BFF Fixed Income Fund Investments				55,074,473	50,246,908



COMMON INVESTMENT FUNDS
Schedule of Investments
June 30, 2022

CASH AND EQUIVALENT FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
42,688,460	Dreyfus Government Cash Management Fund	1.404	12/31/2076	42,688,460	42,688,460
Total Cash and Equivalent Fund Investments				42,688,460	42,688,460



COMMON INVESTMENT FUNDS
 Schedule of Investments
 June 30, 2022

ALTERNATIVES FUND

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		%		\$	\$
137,805	Dreyfus Government Cash Management Fund	1.404	12/31/2076	137,805	137,805
	Funds of Hedge Funds				
22,679	Magnitude International Class A			16,196,000	26,486,563
17,586	Weatherlow Offshore Fund I Limited			19,926,008	31,707,263
78,709	ACL Alternative Fund SAC LTD			13,573,346	21,085,356
	Total Funds of Hedge Funds			<u>49,695,354</u>	<u>79,279,183</u>
	Real Estate Trust Fund				
13,185,320	Heitman America Real Estate Trust			7,071,643	13,185,320
	Limited Partnership Fund				
3,202,957	NB Private Equity Impact Fund			2,506,955	3,202,957
2,047,938	Lumos Capital Fund I LP			1,829,145	2,047,938
	Total Limited Partnership Funds			<u>4,336,100</u>	<u>5,250,895</u>
	Total Alternatives Investment Fund Investments			<u><u>61,240,902</u></u>	<u><u>97,853,202</u></u>