

**SUMMARY OF INVESTMENTS BY MANAGED TYPE**

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Investments</b>		
Short-term investments	46,328,726	46,328,726
Bonds	192,152,323	165,022,285
Mortgage-backed securities	31,801,844	28,733,274
Mutual Funds	5,682,000	4,847,121
Emerging markets debt	10,827,232	9,732,619
Bank loans	11,508,927	13,011,504
<b>Total Fixed Income Investments</b>	<b>298,301,052</b>	<b>267,675,529</b>
<b>Equity-Type Investments</b>		
Mutual funds		
International	10,863,663	10,451,968
Common stocks		
Domestic	191,295,236	231,623,879
International	242,258,439	217,811,354
Trust	15,288,644	20,419,644
<b>Total Equity-Type Investments</b>	<b>459,705,983</b>	<b>480,306,845</b>
<b>Alternative Investments</b>		
Funds of hedge funds	49,695,354	80,916,896
Real estate trust fund	7,082,730	13,656,942
Limited Partnership fund	5,556,453	6,483,859
<b>Total Alternatives Investments</b>	<b>62,334,537</b>	<b>101,057,697</b>
<b>TOTAL INVESTMENTS</b>	<b>820,341,572</b>	<b>849,040,071</b>



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

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Fixed Income Fund</b>		
Short-term investments	455,690	455,690
Bonds	143,387,843	122,880,826
Mortgage-backed securities	27,171,051	24,410,351
Mutual Funds	5,682,000	4,847,121
Emerging markets debt	10,827,232	9,732,619
Bank loans - high income fund	11,508,927	13,011,504
	<u>199,032,744</u>	<u>175,338,111</u>
<b>Domestic Core Equity Fund</b>		
Short-term investments	1,839,398	1,839,398
Common stocks	161,987,140	206,644,234
Futures	-	(120,847)
Private placement	4,150	4,150
	<u>163,830,687</u>	<u>208,366,934</u>
<b>Small Cap Equity Fund</b>		
Short-term investments	370,806	370,806
Common stocks	29,303,946	25,096,343
Trust	15,288,644	20,419,644
	<u>44,963,396</u>	<u>45,886,792</u>
<b>International Equity Fund</b>		
Short-term investments	611,334	611,334
Mutual funds	10,863,663	10,451,968
Common stocks	136,728,602	119,887,550
	<u>148,203,599</u>	<u>130,950,852</u>
<b>Beyond Fossil Fuels Equity Fund</b>		
Common stocks	105,529,838	97,923,804
	<u>105,529,838</u>	<u>97,923,804</u>
<b>Beyond Fossil Fuels Fixed Income Fund</b>		
Short-term investments	1,673,121	1,673,121
Bonds	48,764,480	42,141,459
Mortgage-backed securities	4,630,793	4,322,923
	<u>55,068,394</u>	<u>48,137,504</u>
<b>Cash and Equivalent Fund</b>		
Short-term investments	41,296,955	41,296,955
<b>Alternatives Fund</b>		
Short-term investments	81,422	81,422
Funds of hedge funds	49,695,354	80,916,896
Real estate trust fund	7,082,730	13,656,942
Limited Partnership fund	5,556,453	6,483,859
	<u>62,415,959</u>	<u>101,139,119</u>
<b>TOTAL INVESTMENTS</b>	<u><b>820,341,572</b></u>	<u><b>849,040,071</b></u>

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**SUMMARY OF INVESTMENTS BY FUND**

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

	<b>Cost</b>	<b>Market Value</b>
	<b>\$</b>	<b>\$</b>
<b>Total Equity Fund</b>		
Domestic Core Equity Fund	123,087,282	125,784,067
Small Cap Equity Fund	24,817,260	41,597,163
International Equity Fund	117,720,217	159,861,099
	<u>265,624,759</u>	<u>327,242,329</u>
<b>UCF Balanced Fund</b>		
Fixed Income Fund	115,410,323	102,989,527
Total Equity Fund	143,400,048	172,258,196
Cash & Equivalent Fund	16,875,567	16,875,567
	<u>275,685,938</u>	<u>292,123,290</u>
<b>Beyond Fossil Fuels Balanced Fund</b>		
Beyond Fossil Fuels Fixed Income Fund	50,610,985	45,673,979
Beyond Fossil Fuels Equity Fund	70,073,174	76,838,458
Cash & Equivalent Fund	7,118,076	7,118,076
	<u>127,802,235</u>	<u>129,630,513</u>
<b>Alternatives Balanced Fund</b>		
Fixed Income Fund	43,876,871	39,993,802
Total Equity Fund	85,693,247	113,985,450
Alternatives Fund	54,427,911	83,570,378
Cash & Equivalent Fund	3,718,858	3,718,858
	<u>187,716,887</u>	<u>241,268,489</u>

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**FIXED INCOME FUND**

<u>Principal Amount</u>		<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
<u>\$000</u>		%		\$	\$
455,671	Dreyfus Govt Cash Mgmt Inst 289	2.818	12/31/2075	455,671	455,671

  

<u>Principal Amount</u>	<u>Bonds</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
<u>\$000</u>		%		\$	\$
350	AbbVie Inc.	4.250	11/21/2049	354,349	280,969
250	Aercap Ireland Capital D.A.C. / AerCap	3.000	10/29/2028	249,600	201,021
470	AES Corporation/The 144A	1.375	1/15/2026	469,832	404,864
675	AES Corporation/The 144A	2.450	1/15/2031	674,785	516,155
300	Aflac Incorporated	1.125	3/15/2026	299,953	264,415
2,700	African Development Bank	0.750	4/3/2023	2,702,476	2,655,450
250	Alexandria Real Estate Equities, Inc.	2.950	3/15/2034	249,273	193,078
250	Algonquin Power & Utilities Corp.	4.750	1/18/2082	250,000	202,603
250	AILEN 2021-ACEN Mor ACEN B 144A	5.062	4/15/2034	250,000	236,314
350	Alphabet Inc.	0.450	8/15/2025	349,801	313,814
275	Alphabet Inc.	1.100	8/15/2030	274,402	212,520
390	American Express Company	4.050	5/3/2029	389,309	358,939
250	Amgen Inc.	4.663	6/15/2051	347,339	210,061
450	Apple Inc.	3.000	6/20/2027	491,664	422,816
300	Arab Petroleum Investment Corp 144A	1.483	10/6/2026	300,000	266,247
985	Asian Development Bank	1.750	8/14/2026	1,004,557	893,096
400	AT&T Inc. 144A	3.550	9/15/2055	390,117	262,734
270	Atlantica Sustainable Infrastructure plc 144a	4.125	6/15/2028	270,000	227,320
275	Automatic Data Processing, Inc.	1.250	9/1/2030	274,443	211,365
200	Avangrid, Inc.	3.200	4/15/2025	203,207	189,133
250	Avangrid, Inc.	3.800	6/1/2029	285,912	222,195
250	Bank Hapoalim Bm 144a	3.255	1/21/2032	250,000	207,490
950	Bank of America Corporation	2.225	9/25/2025	950,000	864,342
250	Bank of America Corporation	3.058	4/22/2032	250,000	194,733
250	Bank of America Corporation	3.462	7/22/2027	250,000	241,911
1,000	Bank of America Corporation	3.557	5/19/2024	1,003,974	975,387
450	Bank of Nova Scotia/The	2.375	1/18/2023	449,981	447,145
71	Baxalta Incorporation	4.000	6/23/2025	76,572	68,883
250	BMO 2022-C1 Mortg C1 360b 144A	3.939	2/15/2042	251,867	196,652
230	BNG Bank N.V. 144A	0.500	11/24/2025	229,620	203,874
250	BP Capital Markets America Inc.	2.772	11/10/2050	225,255	155,277
325	Bristol-Myers Squibb Company	2.350	11/13/2040	324,333	216,940
325	Bristol-Myers Squibb Company	3.700	3/15/2052	323,608	248,807
187	Bristol-Myers Squibb Company	4.550	2/20/2048	263,556	164,568
200	Bush Foundation	2.754	10/1/2050	200,000	129,867
250	BX Commercial Mortg AHP C 144a	5.466	1/17/2039	249,309	238,792
450	Caisse D'amortissement De 144a	0.375	9/23/2025	449,627	398,808
150	California St Hlth Facs Fing Authority	4.353	6/1/2041	150,000	132,762
500	Canadian Imperial Bank of Commerce	0.950	10/23/2025	499,880	440,743
500	CDP Financial Inc. 144A	1.000	5/26/2026	499,875	441,042
750	Centene Corporation	3.000	10/15/2030	707,428	593,955
900	Central American Bank for Eco Int 144A	1.140	2/9/2026	900,000	793,512
300	Citigroup Inc.	3.507	5/15/2024	300,000	293,563
700	Citigroup Inc.	3.980	3/20/2030	707,651	621,172
250	City of Los Angeles CA	5.000	9/1/2042	250,000	239,342
270	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	269,100	198,769
280	Commonwealth of Massachusetts Special Obligation Revenue Bond	3.564	7/15/2023	280,000	280,000
500	Community Preservation Corp/The	2.867	2/1/2030	515,684	455,247
250	Connecticut Green Bank	2.900	11/15/2035	219,471	200,298
250	Conservation Fund A Nonprofit Corp/The	3.474	12/15/2029	227,295	213,731
484	Continuum Energy Levanter 144a	4.500	2/9/2027	483,750	392,442
500	Cooperatieve Rabobank UA 144A	1.004	9/24/2026	449,581	434,793
400	Council of Europe Development Bank	3.000	6/16/2025	399,218	386,143
350	CVS Health Corporation	5.050	3/25/2048	389,505	308,232
535	Dell International LLC / 144a	6.020	6/15/2026	579,713	537,155
350	Deutsche Bank AG/New York NY	1.686	3/19/2026	353,093	304,602
438	Deutsche Telekom Internet 144A	2.485	9/19/2023	436,251	427,456
400	Devon Energy Corporation	5.850	12/15/2025	430,854	403,474
196	Devon Energy Corporation 144a	5.250	10/15/2027	208,360	196,373
500	District of Columbia	3.850	2/28/2025	500,000	480,319

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Principal Amount \$000	Bonds	Interest Rate %	Maturity	Cost \$	Market Value \$
350	Dominion Energy, Inc.	2.250	8/15/2031	329,269	272,916
500	Duke Energy Florida, LLC	2.500	12/1/2029	535,768	422,504
490	Duke Energy Progress, LLC	3.450	3/15/2029	525,373	444,281
300	Embraer Netherlands Finance BV	5.050	6/15/2025	308,030	285,375
400	Enel Finance International 144A	2.650	9/10/2024	414,375	378,582
300	Equitable Financial Life 144A	1.300	7/12/2026	299,867	260,551
500	European Investment Bank	0.625	10/21/2027	498,910	419,916
250	European Investment Bank	0.750	9/23/2030	245,315	194,273
2,000	European Investment Bank	2.375	5/24/2027	2,099,804	1,848,700
1,329	European Investment Bank	2.500	10/15/2024	1,353,691	1,282,088
461	Exgen Renewables/Exelon 12/20	-	12/31/2023	458,931	450,744
1,150	Federal Farm Cr Bk Cons Bd	3.650	8/13/2038	1,466,202	1,035,677
3,500	Federal Farm Credit Banks Funding Corp	3.125	7/22/2024	3,500,000	3,501,056
225	Federal Farm Credit Banks Funding Corp	4.540	8/15/2026	225,000	217,718
500	Federal Home Loan Mortgage Corp.	0.250	8/24/2023	499,848	482,711
650	Federal Home Loan Mortgage Corp.	0.250	9/8/2023	649,933	625,544
240	Federal National Mortgage Assn	0.875	8/5/2030	238,570	187,784
200	Federation Des Caisnes De 144A	1.200	10/14/2026	197,674	174,211
125	FMG Resources August 2006 144A	6.125	4/15/2032	125,000	107,406
190	Ford Foundation/The	2.415	6/1/2050	198,009	117,322
500	Ford Motor Company	3.250	2/12/2032	500,000	359,000
569	Freddie Mac Multifamily M061 A	1.761	9/15/2038	579,414	484,098
250	Freddie Mac Multifamily M068 A	3.150	10/15/2036	254,847	214,989
20	Freddie Mac Starc DNA3 M2 144A	4.381	10/25/2033	20,276	19,050
491	Frete 2021-MI08 Trust	1.877	7/25/2037	504,804	373,324
250	General Motors Company	5.600	10/15/2032	248,504	223,090
200	Genuine Parts Company	1.750	2/1/2025	199,572	184,631
550	Gilead Sciences, Inc.	2.600	10/1/2040	547,725	363,253
1,150	Gilead Sciences, Inc.	2.800	10/1/2050	950,547	710,201
400	Goldman Sachs Group Inc/The	4.387	6/15/2027	400,000	381,051
242	GoodLeap Sustainable 1GS A 144A	2.700	1/20/2049	241,994	203,995
168	GoodLeap Sustainable 3CS A 144A	2.100	5/20/2048	168,214	137,648
301	GoodLeap Sustainable 4GS A 144A	1.930	7/20/2048	300,966	241,833
442	GoodLeap Sustainable 5CS A 144A	2.310	10/20/2048	441,447	367,076
493	GoodLeap Sustainable Home Solutions Trust144A	4.950	7/20/2049	493,402	472,701
250	Hat Holdings I LLC /144A	3.750	9/15/2030	247,929	181,800
750	HCA Inc. 144A	3.625	3/15/2032	738,411	606,778
745	Honda Motor Co., Ltd.	2.967	3/10/2032	728,262	624,786
500	Host Hotels & Resorts, L.P.	2.900	12/15/2031	493,185	366,772
250	HSBC Holdings PLC	5.210	8/11/2028	250,000	233,825
275	HSBC Holdings PLC	5.402	8/11/2033	275,000	244,419
300	Hyundai Capital Services 144a	1.250	2/8/2026	299,089	260,758
284	India Cleantech Energy 144A	4.700	8/10/2026	284,100	215,916
400	ING Groep N.V. 144A	4.017	3/28/2028	400,000	363,348
300	ING Groep N.V. 144A	4.252	3/28/2033	300,000	254,172
394	ING Groep N.V. 144A	4.625	1/6/2026	393,503	378,945
250	Intel Corp	4.150	8/5/2032	249,600	227,748
260	Intel Corporation	3.250	11/15/2049	309,228	172,222
450	Inter-American Development Bank	1.125	1/13/2031	447,241	358,641
250	Inter-American Investment Corp	2.625	4/22/2025	249,338	238,924
250	International Bank For Reconstruction and Development	-	3/31/2027	238,379	223,160
2,200	International Bank For Reconstruction and Development	0.625	4/22/2025	2,203,121	2,002,628
823	International Bank For Reconstruction and Development	2.125	3/3/2025	836,757	782,408
750	International Development 144A	0.375	9/23/2025	748,318	666,008
250	International Finance Corporation	2.000	10/24/2022	250,287	249,832
640	International Finance Corporation	2.125	4/7/2026	652,879	593,510
592	Interstate Power and Light Company	4.100	9/26/2028	628,187	556,101
200	Intesa Sanpaolo S.p.A. 144A	4.950	6/1/2042	207,207	118,778
450	Japan Bank for International Cooperation	0.375	9/15/2023	449,971	432,329
450	John D And Catherine T Macarthy	1.299	12/1/2030	450,000	344,089
250	Johnson Controls International	1.750	9/15/2030	249,372	193,285
900	JP Morgan Chase & Co.	2.688	2/16/2025	900,000	841,491
300	JP Morgan Chase & Co.	3.882	7/24/2038	330,080	234,297
350	Korea East-West Power Co Ltd 144a	3.875	7/19/2023	349,890	347,424
670	Kraft Heinz Foods Co	5.500	6/1/2050	757,587	602,718
500	Landwirtschaftliche Rentenbank	0.875	9/3/2030	498,933	392,788
690	LG Chem, Ltd. 144a	3.625	4/15/2029	723,199	622,726
495	Liberty Tire 5/21 Cov-Lite Tib	-	5/5/2028	490,050	449,623
352	Loanpal Solar Loan 1GS A 144A	2.290	1/20/2048	352,331	289,126
195	Loanpal Solar Loan 2GS A 144A	2.220	3/20/2048	194,704	154,939



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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
385	Los Angeles CA Commnuity College District	2.106	8/1/2032	385,000	301,416
600	Lowe's Companies, Inc.	2.800	9/15/2041	606,589	382,214
100	Lowe's Companies, Inc.	4.000	4/15/2025	107,780	97,988
250	Manhattan West 2020 1MW B 144A	2.335	9/10/2039	253,553	209,966
250	Mastercard Incorporated	1.900	3/15/2031	249,727	199,417
100	Mastercard Incorporated	3.300	3/26/2027	110,349	93,970
250	Mathers Foundation	2.675	10/1/2031	250,000	204,677
325	Merck & Co., Inc.	2.750	12/10/2051	324,221	211,704
550	Metropolitan Life Global 144a	0.950	7/2/2025	549,465	493,009
440	Mexico Government International	4.500	1/31/2050	468,781	315,953
250	Microsoft Corp	2.525	6/1/2050	275,014	163,336
339	MidAmerican Energy Company	3.950	8/1/2047	438,060	268,729
40	Mill City Solar Loa 2gs A 144a	3.690	7/20/2043	43,202	36,543
241	Mill City Solar Loan 1a A 144a	4.340	3/20/2043	265,405	228,069
400	Mitsubishi UFJ Financial Group, Inc.	5.133	7/20/2033	403,132	373,729
17	Morgan Stanley	0.000	(blank)	435,000	437,436
400	Morgan Stanley	2.337	10/21/2025	401,515	362,749
250	Morgan Stanley	4.100	5/22/2023	255,020	249,173
150	Morgan Stanley	4.493	4/1/2031	169,343	129,634
200	Morgan Stanley	6.136	3/24/2051	316,056	191,437
300	Morgan Stanley Bank of America C24 A4	3.732	5/15/2048	332,250	286,879
250	Morgan Stanley Capital I CNP A 144a	2.428	4/5/2042	249,505	194,334
260	Morris County, NJ IMPT Auth Lease	0.673	6/15/2024	260,000	244,639
53	Mosaic Solar Loan Tr 1a A 144a	4.370	12/21/2043	58,014	49,679
169	Mosaic Solar Loan Tr 1a B 144a	2.050	12/20/2046	167,981	133,017
300	Mosaic Solar Loan Tr 2a A 144a	1.440	8/20/2046	297,487	250,276
356	Mosaic Solar Loan Tr 3a A 144a	1.440	6/20/2052	351,275	288,423
250	Mosaic Solar Loan Tr 3a C 144a	1.770	6/20/2052	235,831	214,636
462	National Australia Bank Limited/NE	3.625	6/20/2023	461,770	459,385
250	National Australia Bank Ltd 144a	2.332	8/21/2030	250,000	186,069
400	National Bank of Canada	0.550	11/15/2024	399,692	378,666
250	National Community Renaissance	3.270	12/1/2032	250,000	196,808
250	Natixis Commercial Mile A 144a	4.912	7/15/2036	248,475	245,906
250	Nature Conservancy/The	3.957	3/1/2052	250,000	203,500
300	NatWest Group plc	2.359	5/22/2024	300,000	292,952
1,230	Nederlandse Waterschapsba 144a	2.375	3/24/2026	1,268,919	1,150,220
350	Newmont Corporation	4.875	3/15/2042	424,419	301,762
350	NextEra Energy Capital Holdings, Inc.	1.900	6/15/2028	332,067	289,723
500	Niagara Mohawk Power Corp 144a	1.960	6/27/2030	511,299	385,730
250	North American Development Bank	2.400	10/26/2022	250,331	249,820
550	Nstar Electric Company	3.250	5/15/2029	555,634	493,977
250	NTT Finance Corp	7.250	7/1/2057	245,003	244,012
400	NTT Finance Corp 144A	4.372	7/27/2027	400,000	387,970
16	OBX 2018-1 Trust 1 A2 144A	3.734	6/25/2057	15,844	15,477
250	OMERS Finance Trust 144A	4.000	4/19/2052	246,163	208,917
250	One Market Plaza T 1MKT B 144A	3.845	2/10/2032	248,458	239,469
531	ONEOK, Inc.	4.550	7/15/2028	582,283	486,400
350	Oracle Corporation	3.600	4/1/2050	286,850	218,996
400	Owens Corning	3.950	8/15/2029	399,379	357,991
400	PayPal Holdings, Inc.	5.050	6/1/2052	406,816	356,149
250	PepsiCo Inc	3.900	7/18/2032	249,617	230,986
296	PepsiCo, Inc.	2.875	10/15/2049	341,891	207,369
400	Pfizer Inc.	1.750	8/18/2031	398,792	312,167
200	Plains All American Pipeline, L.P.	3.550	12/15/2029	174,729	166,598
400	PNC Financial Services Group, Inc.	2.200	11/1/2024	399,940	380,007
500	Province Of Quebec Canada	1.900	4/21/2031	499,138	413,890
500	Prudential Financial Inc.	1.500	3/10/2026	510,391	447,293
863	Public Service Company of Colorado	3.700	6/15/2028	913,975	805,805
250	Public Service Enterprise Group Inc.	0.800	8/15/2025	249,675	219,918
250	Public Service Enterprise Group Inc.	1.600	8/15/2030	249,632	188,030
640	Regency Centers LP	3.750	6/15/2024	655,111	620,441
300	Reliance Standard Life GI 144a	2.150	1/21/2023	300,066	297,482
500	Rockefeller Foundation/The	2.492	10/1/2050	500,000	312,724
400	Royalty Pharma Plc	3.550	9/2/2050	416,843	249,275
250	San Diego Gas & Electric Company	2.950	8/15/2051	245,125	162,428
370	San Francisco Ca City & Cnty P	2.825	11/1/2041	370,000	277,080
150	San Francisco City & Cnty Ca C	3.091	9/1/2036	150,000	122,286
350	Santos Finance Ltd. 144A	3.649	4/29/2031	350,000	271,876



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
407	SCE Recovery Funding LLC	2.943	11/15/2044	406,969	315,079
450	Seattle Children's Hospital	2.719	10/1/2050	450,000	282,423
250	Seattle WA Local Impt Dist #67	2.949	11/1/2043	250,000	208,878
480	SLG Office Trust 2021 OVA A 144A	2.585	7/15/2041	493,680	384,579
250	Sociedad de Transmision Austral 144A	4.000	1/27/2032	245,120	202,709
300	Sonoco Products Company	2.250	2/1/2027	299,888	265,809
375	Southwestern Electric Power Company	3.250	11/1/2051	373,671	238,351
837	Starbucks Corp	2.450	6/15/2026	857,096	767,499
285	Starwood Property Trust I 144a	4.375	1/15/2027	285,000	242,958
225	Starwood Property Trust I 144a	5.500	11/1/2023	225,000	221,063
300	State Street Corporation	3.152	3/30/2031	336,088	257,844
259	Sunrun Jupiter Issue 1A A 144A	4.750	7/30/2057	256,860	234,898
234	Sunrun Vulcan Issuer 1a A 144a	2.460	1/30/2052	233,986	199,029
385	SVB Financial Group	4.100	12/31/2049	385,000	262,273
248	Sweihan PV Power Co. PJSC 144A	3.625	1/31/2049	248,303	196,949
250	Sysco Corporation	2.400	2/15/2030	250,783	203,378
500	Takeda Pharmaceutical Co. Ltd 144a	2.050	3/31/2030	506,403	395,082
350	Targa Resources Partners LP	4.000	1/15/2032	349,170	288,647
280	Terraform 5/22 Green Cov-Lite	0.000	5/21/2029	275,800	276,500
250	Tesla Auto Lease Tru A A3 144a	0.560	3/20/2025	249,995	241,143
250	Tesla Auto Lease Tru A A4 144a	0.780	12/20/2023	249,978	246,447
300	Tesla Auto Lease Tru B A3 144a	0.600	9/22/2025	299,954	281,312
241	Thirax 2 LLC	2.320	1/22/2034	240,907	209,078
213	Toyota Auto Receivables 2 B A2	0.140	1/16/2024	213,407	212,597
389	Toyota Motor Credit Corporation	2.150	2/13/2030	392,573	319,308
380	Truist Financial Corp.	2.875	3/2/2027	380,000	330,326
247	U S Dept Hsg & Urban Dev Govt	2.850	8/1/2024	250,570	239,941
0	U S Treasury Bond	0.000	12/30/2022	-	(112,031)
8,090	U S Treasury Bond	1.125	5/15/2040	7,146,092	5,055,302
1,150	U S Treasury Bond	1.375	11/15/2040	1,131,777	743,547
125	U S Treasury Bond	1.875	2/15/2041	117,895	88,521
1,450	U S Treasury Bond	1.875	11/15/2051	1,120,016	958,869
2,290	U S Treasury Bond	2.000	11/15/2041	2,101,838	1,638,960
2,931	U S Treasury Bond	2.000	8/15/2051	2,653,132	2,002,010
1,182	U S Treasury Bond	2.375	2/15/2042	1,124,614	905,739
3,045	U S Treasury Bond	2.875	5/15/2052	2,805,430	2,553,729
1,010	U S Treasury Bond	3.375	8/15/2042	989,382	914,839
320	U S Treasury Note	0.125	3/31/2023	319,903	314,138
210	U S Treasury Note	0.500	11/30/2023	209,522	201,001
710	U S Treasury Note	0.500	10/31/2027	702,115	594,930
525	U S Treasury Note	1.125	8/31/2028	526,058	444,691
1,160	U S Treasury Note	1.125	2/15/2031	1,092,645	939,283
5,195	U S Treasury Note	1.500	1/31/2027	4,946,134	4,656,830
290	U S Treasury Note	1.500	2/15/2030	309,165	246,194
1,560	U S Treasury Note	1.875	2/15/2032	1,445,868	1,321,856
900	U S Treasury Note	2.500	5/31/2024	890,659	873,984
2,160	U S Treasury Note	2.750	7/31/2027	2,166,752	2,033,944
4,497	U S Treasury Note	2.750	8/15/2032	4,379,032	4,109,935
2,354	U S Treasury Note	3.125	8/31/2027	2,306,258	2,259,104
1,295	U S Treasury Note	4.250	9/30/2024	1,295,657	1,296,012
250	U.S. International Development Finance Corporation	1.650	4/15/2028	250,000	218,315
399	U.S. International Development Fin Corp	3.430	6/1/2033	401,338	373,312
484	UEP Penonome II S.A. 144A	6.500	10/1/2038	483,798	416,066
350	Unicredit Spa 144a	2.569	9/22/2026	350,000	299,937
300	Unilever Capital Corp	1.375	9/14/2030	299,843	229,109
225	Union Electric Company	3.900	4/1/2052	224,451	176,651
346	US TREAS-CPI INFLAT	0.125	10/15/2024	354,337	333,141
387	US TREAS-CPI INFLAT	0.125	7/15/2031	429,957	337,340
400	USAA Capital Corporation 144A	1.500	5/1/2023	399,902	393,689
250	Verizon Communications Inc.	2.850	9/3/2041	249,420	166,690
300	Verizon Communications Inc.	4.400	11/1/2034	327,276	264,040
650	Visa Inc.	0.750	8/15/2027	649,503	545,612
250	Visa Inc.	1.100	2/15/2031	249,084	186,984
230	Vivint Solar Financi 1a A 144a	2.210	7/31/2051	229,675	186,328
549	Vivint Solar Financi 1a B 144a	7.370	4/30/2048	582,851	508,584
300	Vornado Realty LP	2.150	6/1/2026	299,696	251,064
400	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	400,000	247,856



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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
750	Walmart Inc.	1.800	9/22/2031	747,589	595,852
300	Wells Fargo & Company	2.382	5/19/2025	300,735	277,541
275	Wisconsin Electric Power Company	4.750	9/30/2032	274,435	265,036
250	Wisconsin Power and Light Co	3.950	9/1/2032	247,086	225,789
500	WLB Asset II B Pte. Ltd.144a	3.950	12/10/2024	500,000	472,500
	<b>Total Bonds</b>			<b>143,387,843</b>	<b>122,880,826</b>





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Principal Amount \$000	Mortgage-Backed Securities	Interest Rate %	Maturity	Cost \$	Market Value \$
51	Banc of America Mortgage K 2a1	2.647	12/25/2034	50,102	50,130
493	Comm 2014-Cre19 Mortg Cr19 A5	3.796	8/10/2047	536,844	478,338
591	Comm 2014-Ubs4 Mortg Ubs4 A5	3.694	8/10/2047	635,828	573,797
77	FHLMC Pool #G0-8760	3.000	4/1/2047	81,063	68,270
85	FHLMC Pool #Qd-1349	3.500	11/1/2051	91,451	76,752
79	FHLMC Pool #QD-7557	3.000	2/1/2052	74,894	69,266
272	FHLMC Pool #RA-5714	2.000	3/1/2052	251,838	221,222
1	FHLMC Pool #U9-0490	4.000	6/1/2042	1,628	1,413
82	FHLMC Pool #U9-9139	4.000	2/1/2046	90,271	77,825
201	FHLMC Pool #ZT-0542	4.000	7/1/2048	220,122	190,302
490	FHLMC Multiclass Mtg 4194 GM	1.700	4/15/2043	489,544	420,714
471	FHLMC Multiclass Mtg Q014 A1	1.555	1/25/2036	471,035	379,480
17	FNMA Pool #0769518	2.250	2/1/2034	16,931	16,652
619	FNMA Pool #0am7508	3.080	12/1/2024	633,620	603,541
660	FNMA Pool #0am8041	2.450	4/1/2025	681,959	627,298
608	FNMA Pool #0an4945	3.140	3/1/2027	639,486	577,033
640	FNMA Pool #0an6060	3.240	9/1/2029	682,961	594,808
775	FNMA Pool #0an6692	2.780	9/1/2027	801,065	718,278
886	FNMA Pool #0an8000	2.710	1/1/2025	897,969	880,269
1,048	FNMA Pool #0an8957	3.580	5/1/2028	1,095,482	1,003,581
1,074	FNMA Pool #0an9483	3.430	6/1/2028	1,120,295	1,019,455
846	FNMA Pool #0bi2173	3.250	5/1/2029	898,703	789,649
630	FNMA Pool #0bi2175	3.250	5/1/2029	669,230	587,850
684	FNMA Pool #0bi2477	3.110	5/1/2029	724,943	633,201
1,300	FNMA Pool #0bi3565	2.680	9/1/2029	1,383,957	1,167,081
2	FNMA Pool #0bm6038	4.000	1/1/2045	2,645	2,287
69	FNMA Pool #0bt0267	3.000	9/1/2051	73,910	61,143
170	FNMA Pool #0bu8837	5.000	5/1/2052	175,584	166,172
86	FNMA Pool #0ca6414	3.000	7/1/2050	91,504	75,324
410	FNMA Pool #0cb3149	2.000	3/1/2052	381,145	333,576
733	FNMA Pool #0cb3297	2.500	4/1/2052	693,156	618,204
215	FNMA Pool #0fm1063	2.000	9/1/2029	221,440	202,181
245	FNMA Pool #0fs1337	2.500	4/1/2052	231,480	207,616
1,056	FNMA Pool #0fs1533	3.000	4/1/2052	1,007,923	924,741
4	FNMA Pool #0ma1178	4.000	9/1/2042	4,403	3,820
391	FNMA Pool #0ma3238	3.500	1/1/2048	413,237	357,517
436	FNMA Pool #0ma4355	2.000	5/1/2051	440,067	355,535
83	FNMA Pool #0ma4398	2.000	8/1/2051	84,143	67,277
495	FNMA Pool #0ma4471	2.500	9/1/2036	515,807	450,594
83	FNMA Pool #0ma4518	3.000	12/1/2036	83,559	77,443
176	FNMA Pool #0ma4567	2.000	2/1/2036	177,892	155,666
378	FNMA Pool #0ma4570	2.000	2/1/2042	373,757	316,350
241	FNMA Pool #0ma4580	3.500	3/1/2052	234,840	217,575
1,529	FNMA Pool #0MA4701	4.500	7/1/2052	1,508,310	1,461,349
131	FNMA Pool #0MA4709	5.000	7/1/2052	133,063	128,317
459	FNMA Pool #0MA4731	3.500	8/1/2052	415,758	413,956
340	FNMA Pool #0MA4737	5.000	8/1/2052	328,965	332,105
347	FNMA GTD Remic P/T 13-19 Kc	2.000	10/25/2041	348,997	317,173
46	FNMA GTD Remic P/T 13-M3 A2	2.477	11/25/2022	45,853	45,624
613	FNMA GTD Remic P/T 14-M9 A2	3.103	7/25/2024	636,434	595,870
721	FNMA GTD Remic P/T 17-M10 AV2	2.540	7/25/2024	729,483	698,316
749	FNMA GTD Remic P/T 17-M15 A2	2.961	9/25/2027	773,137	705,247
250	FNMA GTD Remic P/T 21-M1g A2	1.467	11/25/2030	244,441	198,154
400	FNMA GTD Remic P/T 22-M1S A2	2.082	4/25/2032	348,669	325,224
11	GNMA Pool #0BU5340	3.000	4/15/2050	11,700	9,907
123	GNMA II Pool #0785559	3.000	7/20/2051	130,559	109,162
45	GNMA II Pool #0BX3679	3.000	8/20/2050	48,403	39,601
59	GNMA II Pool #0BX3680	3.000	8/20/2050	63,316	52,356
35	GNMA II Pool #0BX3681	3.000	8/20/2050	36,689	30,750
483	GNMA II Pool #0BY0325	2.500	10/20/2050	512,581	412,826
9	GNMA II Pool #0BY0330	3.000	10/20/2050	9,656	8,077
14	GNMA II Pool #0BY0331	3.000	10/20/2050	15,132	12,656
23	GNMA II Pool #0BY0338	3.500	8/20/2050	25,259	20,869
21	GNMA II Pool #0BY0339	3.500	8/20/2050	22,565	19,107
30	GNMA II Pool #0BY0340	3.500	8/20/2050	32,515	27,806
480	GNMA II Pool #0MA7589	2.500	9/20/2051	492,391	414,793
472	GNMA II Pool #0MA7767	2.500	12/20/2051	474,186	407,018

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Principal Amount		Interest Rate	Maturity	Cost	Market Value
\$000	Mortgage-Backed Securities	%		\$	\$
537	GNMA II Pool #0MA7768	3.000	12/20/2051	558,623	476,126
59	GNMA II Pool #0MA8043	3.000	5/20/2052	55,931	52,303
60	GNMA II Pool #0MA8149	3.500	7/20/2052	58,071	54,356
38	JP Morgan Mortgage 6 A15 144a	2.500	10/25/2051	38,100	29,457
22	JP Morgan Mortgage 8 A15 144a	2.500	12/25/2051	21,695	16,958
40	JP Morgan Mortgage Trus A5 1a2	3.341	8/25/2035	39,604	40,031
84	Structured Adjustable Ra 1 5a1	3.390	2/25/2035	84,456	82,287
461	WFRBS Commercial Mortga C17 A3	3.754	12/15/2046	478,798	453,342
	<b>Total Mortgage-Backed Securities</b>			<u>27,171,051</u>	<u>24,410,351</u>
	<b>Emerging Markets Debt</b>				
981	Lazard Em Dept Blend Us Lp			<u>10,827,232</u>	<u>9,732,619</u>
	<b>Bank Loans</b>				
998	VOYA Senior Loan Common Trust			<u>11,508,927</u>	<u>13,011,504</u>
	<b>Mutual Fund</b>				
521,757	CCM Community Impact Bond Inst Shares			<u>5,682,000</u>	<u>4,847,121</u>
	<b>Futures</b>				
19	Dreyfus Govt Cash Mgmt Inst 289			19	19
	<b>Total Fixed Income Fund Investments</b>			<u><u>199,032,744</u></u>	<u><u>175,338,111</u></u>

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**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>
75,000	U S Treasury Bill		12/15/2022	74,402	74,402
1,764,996	Dreyfus Govt Cas Mgmt Inst 289	2.818	12/31/2075	1,764,996	1,764,996
				<u>1,839,398</u>	<u>1,839,398</u>

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		<u>\$</u>	<u>\$</u>
3,888	3M Company	634,778	429,597
600	A.O. Smith Corporation	34,802	29,148
13,164	Abbott Laboratories	1,018,712	1,273,749
12,245	AbbVie Inc.	928,353	1,643,401
200	Abiomed, Inc.	50,607	49,132
3,225	Accenture plc	472,792	829,793
4,224	Activision Blizzard, Inc.	222,045	314,012
3,264	Adobe Inc.	864,043	898,253
271	Advance Auto Parts, Inc.	41,720	42,368
7,347	Advanced Micro Devices, Inc.	270,839	465,537
8,444	AES Corporation/The	193,526	190,834
4,126	Aflac Incorporated	149,536	231,881
1,762	Agilent Technologies, Inc.	128,742	214,171
1,052	Air Products and Chemicals, Inc.	172,656	244,832
641	Akamai Technologies, Inc.	45,701	51,485
6,300	Alaska Air Group, Inc.	320,852	246,645
500	Albemarle Corporation	57,493	132,220
13,800	Albertsons Companies, Inc.	399,128	343,068
500	Alexandria Real Estate Equities, Inc.	62,964	70,095
300	Align Technology, Inc.	75,317	62,133
393	ALLEGION PLC	22,385	35,244
700	Alliant Energy Corporation	30,288	37,093
1,513	Allstate Corp/The	108,826	188,414
83,620	Alphabet Inc.	4,302,150	8,019,643
1,600	Altra Industrial Motion Corp.	63,135	53,792
58,560	Amazon.com, Inc.	4,943,870	6,617,280
9,160	Amcort plc	100,786	98,287
852	Ameren Corporation	45,030	68,629
4,086	American Airlines Group Inc.	107,061	49,195
8,800	American Axle & Manufacturing Holdings, Inc.	75,022	60,104
2,334	American Electric Power Company, Inc.	147,544	201,774
3,027	American Express Company	285,083	408,373
12,630	American International Group, Inc.	699,292	599,672
2,113	American Tower Corporation	318,824	453,661
1,100	American Water Works Company, Inc.	119,565	143,176
741	Ameriprise Financial, Inc.	120,841	186,695
652	AmerisourceBergen Corp.	51,354	88,235
1,562	AMETEK, Inc.	123,417	177,146
3,096	Amgen, Inc.	558,781	697,838
3,266	Amphenol Corporation	137,424	218,691
2,404	Analog Devices, Inc.	204,749	334,973
500	ANSYS, Inc.	121,111	110,850
1,083	Aon plc	141,884	290,103
2,183	APA Corporation	37,450	74,637
6,800	Apple Hospitality REIT, Inc.	110,107	95,608
104,088	Apple Inc.	4,469,578	14,384,962
4,068	Applied Materials, Inc.	142,308	333,291
1,083	Aptiv PLC	122,074	84,701
9,196	Archer-Daniels-Midland Company	570,762	739,818
3,400	Arista Networks, Inc.	351,998	383,826
800	Arthur J Gallagher & Co.	51,994	136,976
700	Asbury Automotive Group, Inc.	124,267	105,770
110	Assurant, Inc.	11,091	15,980
70,482	AT&T Inc.	1,541,650	1,081,194
3,600	Atkore Inc.	344,334	280,116
600	Atmos Energy Corporation	56,031	61,110
2,162	Autodesk, Inc.	362,597	403,862
4,034	Automatic Data Processing	586,448	912,450

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Shares	Common Stock	Cost	Market Value
		\$	\$
1,600	Autonation, Inc.	177,240	162,992
120	AutoZone, Inc.	93,182	257,032
741	AvalonBay Communities, Inc.	118,910	136,485
2,500	Avangrid, Inc.	124,523	104,250
2,700	Avantor, Inc.	77,092	52,920
431	Avery Dennison Corporation	37,865	70,124
3,953	Baker Hughes, a GE Company	84,004	82,855
1,662	Ball Corporation	74,647	80,308
48,363	Bank of America Corporation	1,392,710	1,460,563
8,768	Bank of New York Mellon Corporation	401,940	337,743
972	Bath & Body Works, Inc.	36,097	31,687
3,918	Baxter International Inc.	232,346	211,023
1,323	Becton Dickinson and Company	245,637	294,804
11,935	Berkshire Hathaway Inc.	2,072,568	3,186,884
3,572	Best Buy Co., Inc.	236,291	226,250
662	Biogen Inc.	165,947	176,754
100	Bio-Rad Laboratories, Inc.	45,178	41,714
100	Bio-Techne Corporation	49,501	28,400
731	Blackrock, Inc.	328,943	402,255
2,000	Boise Cascade Company	138,947	118,920
500	Booking Holdings, Inc.	839,006	821,605
5,100	BorgWarner Inc.	198,568	160,140
841	Boston Properties, Inc.	90,338	63,050
6,630	Boston Scientific Corporation	166,687	256,780
21,639	Bristol-Myers Squibb Company	1,363,037	1,538,317
3,666	Broadcom Inc.	1,181,866	1,627,741
1,200	Broadridge Financial Solutions	167,184	173,184
1,124	Brown-Forman Corporation	66,484	74,825
1,400	Bunge Limited	174,347	115,598
631	C.H. Robinson Worldwide, Inc.	46,589	60,772
4,000	Cadence Design Systems, Inc.	556,397	653,720
800	Caesars Entertainment, Inc.	71,456	25,808
500	Camden Property Trust	85,801	59,725
1,013	Campbell Soup Company	47,387	47,733
7,334	Capital One Financial Corporation	706,874	675,975
1,383	Cardinal Health, Inc.	79,573	92,218
641	CarMax Inc.	40,893	42,319
4,144	Carnival Corporation	122,612	29,132
3,500	Carrier Global Corporation	78,374	124,460
700	Catalent, Inc.	65,761	50,652
5,400	Catalyst Pharmaceuticals Inc	78,837	69,282
400	Cboe Global Markets, Inc.	45,257	46,948
1,931	CBRE Group, Inc.	103,551	130,362
800	CDW Corp/DE	110,048	124,864
300	Celanese Corporation	26,067	27,102
2,476	Centene Corporation	135,153	192,658
2,213	CenterPoint Energy, Inc.	53,980	62,362
500	Ceridian HCM Holding Inc.	57,922	27,940
1,400	CF Industries Holdings, Inc.	79,105	134,750
200	Charles River Laboratories International, Inc.	64,203	39,360
10,959	Charles Schwab Corporation	516,890	787,623
600	Charter Communications, Inc.	202,470	182,010
900	Cheniere Energy, Inc.	82,874	149,319
13,200	Chevron Corporation	1,294,039	1,896,444
230	Chipotle Mexican Grill, Inc.	268,145	345,635
5,157	Chubb Limited	811,695	937,955
962	Church & Dwight Co., Inc.	58,922	68,725
3,928	Cigna Corporation	802,616	1,089,902
762	Cincinnati Financial Corporation	62,734	68,252
431	Cintas Corporation	73,026	167,310
39,469	Cisco Systems, Inc./Delaware	1,594,766	1,578,760
21,530	Citigroup Inc.	1,113,646	897,155
6,000	Citizens Financial Group, Inc.	211,951	206,160
541	Citrix Systems, Inc.	41,882	56,210
3,600	Cleary Energy, Inc.	139,752	114,660
462	Clorox Company	59,789	59,316
1,693	CME Group Inc.	216,783	299,881

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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
972	CMS Energy Corporation	32,811	56,609
34,410	Coca-Cola Company	1,644,628	1,927,648
3,355	Cognizant Technology Solutions Corporation	194,252	192,711
4,909	Colgate-Palmolive Company	336,069	344,857
23,980	Comcast Corporation	841,506	703,333
431	Comerica Incorporated	27,043	30,644
2,755	Conagra Brands, Inc.	84,568	89,896
12,128	ConocoPhillips	888,716	1,241,180
1,913	Consolidated Edison, Inc.	136,548	164,059
1,000	Constellation Brands, Inc.	206,188	229,680
2,258	Constellation Energy Corporation	97,076	187,843
200	Cooper Companies, Inc./The	44,040	52,780
1,000	Copart, Inc.	90,429	106,400
7,199	Corning Incorporated	207,622	208,915
3,249	Corteva, Inc.	91,624	185,680
6,500	CoStar Group, Inc.	468,365	452,725
2,764	Costco Wholesale Corporation	775,701	1,305,354
3,900	Coterra Energy Inc.	82,300	101,868
2,093	Crown Castle Inc.	232,646	302,543
11,904	CSX Corporation	170,224	317,123
941	Cummins Inc.	132,956	191,503
13,214	CVS Health Corporation	1,082,182	1,260,219
1,472	D. R. Horton, Inc.	59,088	99,139
4,396	Danaher Corporation	628,507	1,135,443
341	DaVita Inc.	23,735	28,225
1,483	Deere & Company	180,471	495,159
2,900	Delta Air Lines, Inc.	115,101	81,374
831	DENTSPLY SIRONA, Inc.	41,239	23,559
3,500	Devon Energy Corporation	82,889	210,455
1,600	DexCom, Inc.	168,996	128,864
1,500	Diamondback Energy, Inc.	103,778	180,690
18,600	DiamondRock Hospitality Company	165,231	139,686
1,300	Digital Realty Trust, Inc.	149,945	128,934
1,724	Discover Financial Services	88,646	156,746
1,137	Discovery, Inc.	50,990	15,725
2,862	DISH Network Corporation	535,132	686,479
1,000	Dollar Tree, Inc.	97,294	136,100
4,701	Dominion Energy, Inc.	339,401	324,886
100	Domino's Pizza, Inc.	37,749	31,020
1,241	Dover Corporation	97,380	144,676
5,949	Dow Inc.	320,087	261,340
1,372	DTE Energy Company	123,325	157,849
3,356	Duke Energy Corporation	265,692	312,175
1,400	Duke Realty Corporation	37,611	67,480
2,065	DuPont De Nemours, Inc.	139,187	104,076
441	Eastman Chemical Company	39,612	31,333
2,234	Eaton Corporation plc	164,100	297,926
2,709	eBay Inc.	67,470	99,718
1,022	Ecolab Inc.	144,625	147,597
7,603	Edison International	510,241	430,178
6,286	Edwards Lifesciences Corporation	511,210	519,412
1,283	Electronic Arts Inc.	102,931	148,456
1,932	Elevance Health, Inc.	469,462	877,592
4,210	Eli Lilly & Company	493,296	1,361,304
4,406	Emerson Electric Co.	296,541	322,607
700	Encore Wire Corporation	79,846	80,878
2,200	Enphase Energy, Inc.	574,065	610,434
862	Entergy Corporation	98,322	86,743
2,700	EOG Resources, Inc.	166,213	301,671
1,050	EPAM Systems, Inc.	484,649	380,300
1,800	EQT Corp	73,355	73,350
1,000	Equifax Inc.	175,532	171,430
606	Equinix, Inc.	308,065	344,717
5,700	Equity Bancshares, Inc.	99,840	168,891
1,893	Equity Residential	119,182	127,247
800	Essential Utilities, Inc.	37,270	33,104
271	Essex Property Trust, Inc.	62,859	65,644



COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
1,041	Estee Lauder Companies Inc./The	147,727	224,752
500	Etsy, Inc.	55,875	50,065
200	Everest Re Group, Ltd.	49,109	52,488
500	Eversource Energy	30,603	29,700
1,303	Exelon Corporation	75,209	101,582
15,477	Expedia Group, Inc.	478,163	579,768
1,531	Expeditors International of Washington, Inc.	174,886	143,439
900	Extra Space Storage Inc.	73,921	79,479
600	Exxon Mobil Corporation	64,433	103,626
17,800	F5 Networks, Inc.	1,383,244	1,554,118
321	Fastenal Company	42,130	46,458
3,866	Federal Realty Investment Trust	121,899	177,991
300	FedEx Corporation	40,639	27,036
4,100	Fidelity National Information Services, Inc.	794,758	608,727
2,883	Fifth Third Bancorp	314,312	217,868
2,686	First Republic Bank	59,398	85,845
450	FirstEnergy Corp.	49,566	58,748
3,800	Fiserv, Inc.	146,692	140,600
2,644	FleetCor Technologies, Inc.	196,759	247,399
400	FMC Corporation	92,443	70,468
400	Ford Motor Company	29,788	42,280
44,090	Fortinet, Inc.	725,164	493,808
3,000	Fortive Corporation	72,984	147,390
1,800	Fortune Brands Home & Security	114,441	104,940
700	Fox Corporation	46,378	37,583
2,077	Franklin Resources, Inc.	75,391	60,424
1,772	Garmin Ltd.	64,591	38,133
741	Gartner, Inc.	57,824	59,510
300	Generac Holdings Inc.	33,152	83,007
500	General Electric Company	141,952	89,070
6,041	General Mills, Inc.	734,291	373,998
3,858	General Motors Company	210,894	295,561
8,100	Genesco Inc	300,514	259,929
1,000	Genuine Parts Company	43,046	39,320
552	Gilead Sciences, Inc.	50,219	82,425
14,532	Global Payments Inc.	978,464	896,479
1,338	Globe Life Inc.	161,447	144,571
321	GMS Inc.	20,563	32,004
1,100	Goldman Sachs Group, Inc.	45,650	44,011
4,203	Goodyear Tire & Rubber Co/The	828,599	1,231,689
5,700	Group 1 Automotive, Inc.	66,243	57,513
900	Hackett Group, Inc./The	155,624	128,583
10,100	Halliburton Company	149,850	178,972
11,577	Hartford Financial Services Group, Inc.	302,474	285,026
2,103	Hasbro, Inc.	105,608	130,260
341	HCA Healthcare, Inc.	25,116	22,990
1,183	Healthpeak Properties, Inc.	115,366	217,424
3,144	Henry Schein, Inc.	108,654	72,060
542	Hershey Co/The	33,381	35,647
762	Hess Corporation	83,936	167,998
1,452	Hilton Worldwide Holdings Inc.	66,678	158,253
1,800	Hologic, Inc.	177,667	217,116
1,000	Home Depot Inc/The	46,299	64,520
5,840	Horizon Therapeutics PLC	960,394	1,611,490
400	Hormel Foods Corporation	25,009	24,756
1,644	Host Hotels & Resorts, Inc.	64,942	74,703
9,265	Howmet Aerospace Inc.	156,204	147,128
23,712	HP Inc.	663,243	733,412
6,100	Humana, Inc.	124,113	152,012
541	Huntington Bancshares, Inc.	133,307	262,488
4,396	Idex Corp	54,808	57,939
500	IDEXX Laboratories, Inc.	81,061	99,925
400	Illinois Tool Works Inc.	82,370	130,320
1,893	Incyte Corporation	258,221	341,970
691	Ingersoll-Rand Public Limited	169,587	131,836
700		74,196	46,648
1,910		51,363	82,627

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
40,803	Intel Corporation	1,738,265	1,051,493
2,710	Intercontinental Exchange, Inc.	163,824	244,849
5,648	International Business Machine Corporation	795,462	671,039
1,127	International Flavors & Fragrances Inc.	116,641	102,365
3,893	International Paper Company	153,465	123,408
1,903	Interpublic Group of Companies, Inc./The	36,796	48,717
1,272	Intuit Inc.	234,570	492,671
1,590	Intuitive Surgical, Inc.	188,555	298,030
2,883	Invesco Ltd.	65,280	39,497
1,700	IQVIA Holdings Inc.	321,614	307,938
1,382	Iron Mountain Incorporated	46,739	60,767
5,600	iStar Inc	63,065	51,856
741	J. M. Smucker Company	84,005	101,821
300	Jack Henry & Associates, Inc.	42,394	54,681
1,021	Jacobs Solutions Inc	94,410	110,768
200	Jazz Pharmaceuticals PLC	31,311	26,658
221	JB Hunt Transport Services, Inc.	23,176	34,569
16,759	Johnson & Johnson	2,166,984	2,737,750
3,369	Johnson Controls International	130,824	165,822
18,039	JP Morgan Chase & Co.	1,664,670	1,885,076
3,083	Juniper Networks, Inc.	74,013	80,528
2,544	Kellogg Company	172,484	177,215
3,565	Keycorp	54,970	57,111
700	Keysight Technologies, Inc.	56,642	110,152
3,513	Kimberly-Clark Corp	433,060	395,353
2,700	Kimco Realty Corporation	39,445	49,707
9,675	Kinder Morgan, Inc.	184,968	160,992
652	KLA Corporation	65,283	197,315
10,075	Kraft Heinz Co/The	422,454	336,001
3,879	Kroger Co/The	114,073	169,706
421	Laboratory Corp of America Holdings	58,497	86,225
631	Lam Research Corporation	101,537	230,946
700	Lamb Weston Holdings, Inc.	51,661	54,166
1,900	Las Vegas Sands Corp.	98,645	71,288
1,341	Lennar Corporation	64,576	99,972
1,052	Lincoln National Corporation	47,618	46,193
2,374	Linde plc	380,490	640,007
600	Live Nation Entertainment, Inc.	31,891	45,624
500	LKQ Corporation	15,921	23,575
52	Loews Corporation	2,378	2,592
3,237	Lowe's Companies, Inc.	254,104	607,941
5,419	Lumen Technologies, Inc.	93,018	39,450
6,703	Lyondellbasell Industries NV	615,467	504,602
1,080	M&T Bank Corporation	168,025	190,426
2,800	Macy's, Inc.	64,855	43,876
5,000	Marathon Oil Corporation	30,748	112,900
4,996	Marathon Petroleum Corporation	294,816	496,253
100	MarketAxess Holdings Inc.	42,047	22,249
4,603	Marriott International, Inc.	652,872	645,064
2,475	Marsh & McLennan Companies, Inc.	183,410	369,493
221	Martin Marietta Materials, Inc.	40,562	71,182
1,093	Masco Corporation	32,668	51,032
7,268	Mastercard Incorporated	1,772,030	2,066,583
1,100	Match Group, Inc.	174,366	52,525
1,524	Mccormick & Co Inc/Md	87,511	108,615
3,958	McDonald's Corporation	597,706	913,269
934	Mckesson Corporation	170,637	317,439
12,813	Medtronic plc	1,204,932	1,034,650
21,432	MERCK KGAA	1,437,361	1,845,724
17,838	Meta Platforms, Inc.	2,760,886	2,420,260
4,489	Metlife, Inc.	173,179	272,841
70	Mettler-Toledo International Inc.	28,109	75,888
1,900	MGM Resorts International	57,571	56,468
6,204	Microchip Technology Incorporated	380,771	378,630
5,648	Micron Technology Inc	195,417	282,965
52,811	Microsoft Corporation	5,169,256	12,299,682
500	Mid-America Apartment Communities, Inc.	50,306	77,535

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
**September 30, 2022**

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,500	Moderna, Inc.	622,775	295,625
210	Mohawk Industries, Inc.	29,281	19,150
300	Molina Healthcare, Inc.	93,565	98,952
800	Molson Coors Brewing Company	50,418	38,392
8,264	Mondelez International Inc.	348,302	453,115
100	Monolithic Power Systems, Inc.	38,467	36,340
1,500	Monster Beverage Corporation	133,179	130,440
600	Moody's Corporation	124,349	145,866
10,622	Morgan Stanley	646,360	839,244
2,072	Mosaic Company	90,769	100,140
300	MSCI Inc.	74,260	126,537
1,600	Mueller Industries, Inc.	87,422	95,104
9,000	Murphy Oil Corporation	314,097	316,530
1,500	Nasdaq, Inc.	52,503	85,020
500	National Health Investors Inc	33,206	28,265
1,803	Neogen Corp	43,480	25,191
1,055	NetApp, Inc.	41,975	65,252
2,013	Netflix, Inc.	492,195	473,941
1,851	Newell Brands Inc.	59,352	25,710
5,144	Newmont Corporation	224,087	216,202
1,510	News Corporation	23,028	23,002
9,196	NextEra Energy, Inc.	381,517	721,058
3,593	Nielsen Holdings Plc	94,013	99,598
5,651	NIKE, Inc.	374,127	469,711
1,052	NiSource Inc.	18,044	26,500
300	Nordson Corp	66,634	63,681
1,372	Norfolk Southern Corporation	176,636	287,640
1,052	Northern Trust Corporation	81,064	90,009
4,055	NortonLifelock Inc.	93,879	81,668
2,100	Norwegian Cruise Line Holdings	57,829	23,856
991	NRG Energy Inc.	24,192	37,926
1,752	Nucor Corporation	99,678	187,446
14,516	NVIDIA Corporation	1,315,201	1,762,097
10	NVR, Inc.	33,841	39,871
2,900	NXP Semiconductors N.V.	617,016	427,779
4,425	Occidental Petroleum Corporation	170,906	271,916
600	ODP Corp/The	22,260	21,090
350	Old Dominion Freight Line, Inc.	43,006	87,070
1,262	Omnicom Group Inc.	83,094	79,620
800	ON Semiconductor Corporation	41,968	49,864
2,572	ONEOK, Inc.	113,898	131,789
11,806	Oracle Corporation	651,427	720,992
321	O'Reilly Automotive, Inc.	68,264	225,775
1,223	Organon & Co.	32,741	28,618
2,300	Otis Worldwide Corporation	116,414	146,740
7,193	Paccar, Inc.	586,399	601,982
400	Packaging Corporation of America	39,799	44,916
2,683	Paramount Global	139,271	51,084
2,300	Park Hotels & Resorts Inc	32,436	25,898
731	Parker-Hannifin Corporation	103,134	177,129
1,703	Paychex, Inc.	110,892	191,094
1,430	Paycom Software, Inc.	482,522	471,886
5,489	PayPal Holdings, Inc.	457,218	472,438
3,300	Pebblebrook Hotel Trust	62,119	47,883
700	Penn National Gaming, Inc.	82,159	19,257
500	Penske Automotive Group, Inc.	51,866	49,215
1,400	Pentair plc	48,752	56,882
12,265	PepsiCo, Inc.	1,551,758	2,002,384
431	PerkinElmer, Inc.	40,349	51,862
50,200	Pfizer Inc.	1,869,090	2,196,752
2,774	Phillips 66 Company	226,062	223,917
12,000	Photronics, Inc.	259,560	175,440
4,400	Pilgrim's Pride Corporation	122,906	101,288
210	Pinnacle West Capital Corporation	15,073	13,547
1,931	Pioneer Natural Resources Company	358,293	418,119
1,944	PNC Financial Services Group, Inc.	204,027	290,472
100	Pool Corporation	32,801	31,821



**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
**September 30, 2022**

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,100	PPG Industries, Inc.	112,979	121,759
4,567	PPL Corporation	127,982	115,773
1,683	Principal Financial Group Inc	65,334	121,428
15,349	Procter & Gamble Company	1,491,497	1,937,811
3,581	Prologis, Inc.	240,605	363,830
6,200	ProPetro Holding Corp	57,231	49,910
2,113	Prudential Financial, Inc.	153,590	181,253
500	PTC Inc.	69,901	52,300
2,994	Public Service Enterprise Group	139,327	168,353
1,741	Public Storage	499,389	509,782
1,272	PulteGroup, Inc.	31,132	47,700
7,000	Pure Storage Inc	215,688	191,590
4,521	PVH Corp.	323,666	202,541
331	Qorvo, Inc.	26,646	26,285
8,813	QUALCOMM Incorporated	856,139	995,693
962	Quanta Services, Inc.	29,712	122,549
541	Quest Diagnostics Incorporated	43,610	66,375
210	Ralph Lauren Corporation	19,249	17,835
600	Raymond James Financial, Inc.	48,113	59,292
1,800	Realty Income Corporation	127,180	104,760
699	Regency Centers Corporation	41,899	37,641
421	Regeneron Pharmaceuticals, Inc.	176,677	290,014
3,620	Regions Financial Corp	42,673	72,653
200	Reinsurance Group of America Inc	22,997	25,162
993	Republic Services, Inc.	74,746	135,088
700	ResMed Inc.	87,295	152,810
1,431	Robert Half International Inc.	127,976	109,472
841	Rockwell Automation, Inc.	146,617	180,908
1,450	Rollins, Inc.	44,345	50,286
1,231	Roper Technologies, Inc.	401,605	442,717
1,713	Ross Stores, Inc.	107,539	144,355
1,052	Royal Caribbean Cruises Ltd.	76,703	39,871
300	Ryder System Inc	22,393	22,647
3,100	Ryerson Holding Corporation	72,116	79,794
1,653	S&P Global Inc.	399,379	504,664
4,455	salesforce.com, inc.	570,807	640,807
600	Sanmina Corp	29,990	27,648
500	SBA Communications Corporation	115,257	142,325
6,655	Schlumberger Limited	263,189	238,915
1,122	Seagate Technology plc	51,648	59,724
800	Sealed Air Corporation	40,311	35,608
4,662	Sempra Energy	677,447	699,020
4,800	Service Properties Trust	23,196	24,912
900	ServiceNow, Inc.	281,340	339,849
1,000	Sherwin-Williams Co/The	176,009	204,750
100	Signature Bank/New York NY	30,347	15,100
2,793	Simon Property Group, Inc.	416,663	250,672
752	Skyworks Solutions, Inc.	78,679	64,123
421	Snap-on Incorporated	56,996	84,768
200	SolarEdge Technologies, Inc.	57,770	46,292
6,500	Southern Company/The	345,141	442,000
17,165	Southwest Airlines Co.	739,950	529,369
1,100	SS&C Technologies Holdings, Inc.	81,076	52,525
841	Stanley Black & Decker, Inc.	106,691	63,252
6,713	Starbucks Corporation	381,906	565,637
2,093	State Street Corporation	156,559	127,275
500	STERIS plc	80,765	83,140
1,693	Stryker Corporation	251,828	342,900
200	SVB Financial Group	76,893	67,156
8,974	Synchrony Financial	240,679	252,977
2,300	Synopsys, Inc.	575,881	702,673
3,044	Sysco Corporation	173,136	215,241
1,072	T. Rowe Price Group, Inc.	106,476	112,571
900	Take-Two Interactive Software	111,366	98,100
1,552	Tapestry, Inc.	43,983	44,123
2,255	Target Corporation	188,755	334,619
1,624	Te Connectivity Ltd.	113,386	179,225

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
**September 30, 2022**

Shares	Common Stock	Cost	Market Value
		\$	\$
228	Teledyne Technologies Incorporated	73,270	76,943
200	Teleflex Incorporated	62,318	40,292
700	Teradyne, Inc.	62,419	52,605
19,700	Tesla, Inc.	5,144,857	5,225,425
4,279	Texas Instruments Incorporated	364,118	662,304
6,696	The Progressive Corporation	647,029	778,142
1,283	The Travelers Companies, Inc.	150,076	196,556
2,323	Thermo Fisher Scientific Inc.	604,673	1,178,202
5,572	TJX Companies Inc./The	210,919	346,133
2,575	T-Mobile US, Inc.	246,862	345,488
531	Tractor Supply Company	49,071	98,702
1,172	Trane Technologies plc	72,160	169,717
1,330	TransDigm Group Incorporated	643,410	698,011
1,000	Trimble Inc.	71,423	54,270
16,522	Truist Financial Corporation	774,668	719,368
3,300	Twitter, Inc.	134,834	144,672
200	Tyler Technologies, Inc.	67,462	69,500
8,183	Tyson Foods, Inc.	551,105	539,505
6,944	U.S. Bancorp	306,098	279,982
1,400	UDR, Inc.	52,976	58,394
600	UFP Industries Inc	43,405	43,296
900	UGI Corporation	35,948	29,097
300	Ulta Beauty, Inc.	88,452	120,357
4,027	Union Pacific Corporation	536,557	784,540
2,793	United Airlines Holdings, Inc.	151,608	90,856
3,396	United Parcel Service, Inc.	352,012	548,590
421	United Rentals, Inc.	69,173	113,721
6,888	UnitedHealth Group Incorporated	1,811,446	3,478,716
321	Universal Health Services, Inc.	37,223	28,306
1,803	V.F. Corporation	115,601	53,928
700	V2X, Inc.	35,353	24,780
6,384	Valero Energy Corporation	581,056	682,130
5,300	Ventas, Inc.	271,024	212,901
421	VeriSign, Inc.	43,736	73,128
1,341	Verisk Analytics Inc	189,171	228,681
1,400	Veritiv Corp	174,497	136,878
33,375	Verizon Communications Inc.	1,716,765	1,267,249
3,462	Vertex Pharmaceuticals Incorporated	621,974	1,002,387
5,367	Viatris Inc.	85,021	45,727
4,000	VICI Properties Inc.	128,450	119,400
12,616	Visa, Inc.	1,923,609	2,241,232
1,041	Vornado Realty Trust	54,397	24,110
541	Vulcan Materials Company	51,294	85,321
600	W R Berkley Corp	27,293	38,748
4,127	Walgreens Boots Alliance, Inc.	225,777	129,588
5,700	Walmart Inc.	782,080	739,290
14,525	Walt Disney Company/The	1,669,948	1,370,143
10,243	Warner Bros Discovery, Inc.	329,720	117,794
4,924	Waste Management, Inc.	650,776	788,874
221	Waters Corporation	34,358	59,566
1,420	WEC Energy Group, Inc.	92,550	126,991
39,000	Wells Fargo & Company	1,114,831	1,568,580
2,093	Welltower Inc.	134,143	134,622
400	West Pharmaceutical Services, Inc.	110,480	98,432
1,483	Western Digital Corp	86,713	48,272
998	Westinghouse Air Brake Technologies Corp	68,228	81,187
5,500	Westlake Corporation	532,098	477,840
10,249	WestRock Company	471,583	316,592
12,493	Weyerhaeuser Company	433,858	356,800
221	Whirlpool Corporation	34,346	29,793
6,165	Williams Cos Inc/The	160,902	176,504
616	Willis Towers Watson PLC	99,129	123,779
321	WW Grainger, Inc.	88,787	157,030
500	Wynn Resorts Limited	68,371	31,515
2,134	Xcel Energy Inc.	86,840	136,576
1,241	Xylem Inc./NY	73,456	108,414

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2022

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,524	Yum! Brands, Inc.	89,678	162,062
200	Zebra Technologies Corporation	46,352	52,402
3,341	Zimmer Biomet Holdings, Inc.	368,685	349,302
150	Zions Bancorporation, NA	6,314	7,629
2,214	Zoetis Inc.	176,693	328,314
	<b>Total Common Stock</b>	<u>161,987,140</u>	<u>206,644,234</u>
	<b>Futures</b>		
8	S&P 500 EMINI FUT (CME)		(120,847)
	<b>Private Placement</b>	4,150	4,150
	<b>Total Domestic Core Equity Fund Investments</b>	<u>163,830,687</u>	<u>208,366,934</u>

COMMON INVESTMENT FUNDS  
Schedule of Investments  
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**SMALL CAP EQUITY FUND**

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
		<u>%</u>		<u>\$</u>	<u>\$</u>
370,806	Dreyfus Government Cash Management Fund	2.818	12/31/2075	370,806	370,806
<u>Shares</u>	<u>Trust</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
58,279	BlackRock Russell 2000 Alpha			15,288,644	20,419,644
<u>Shares</u>	<u>Common Stock</u>			<u>Cost</u>	<u>Market Value</u>
				<u>\$</u>	<u>\$</u>
3,480	Advanced Drainage Systems, Inc.			183,431	432,808
12,870	Alkermes Plc			351,005	287,387
2,330	Amedisys, Inc.			404,416	225,521
8,830	American Assets Trust, Inc.			329,833	227,108
3,380	Arcutis Biotherapeutics Inc			70,595	64,592
9,048	Artisan Partners Asset Management Inc.			464,664	243,663
1,879	Asbury Automotive Group, Inc.			321,220	283,917
2,990	Ascendis Pharma A/S			276,475	308,747
13,724	ATI Inc.			283,976	365,196
3,340	Atkore Inc.			235,510	259,885
16,694	Avient Corporation			804,514	505,828
7,360	Axalta Coating Systems Ltd			221,884	155,002
2,650	Azenta, Inc.			260,045	113,579
6,898	Banner Corporation			372,532	407,534
5,843	Belden, Inc.			339,005	350,697
383	Bio-Rad Laboratories, Inc.			111,723	159,765
2,790	Blackline, Inc.			228,417	167,121
2,340	Blueprint Medicines Corporation			167,079	154,183
5,760	Boyd Gaming Corp			329,038	274,464
4,310	Braze, Inc.			171,925	150,117
5,724	Brink's Company/The			433,039	277,271
5,140	BRP Group, Inc.			137,839	135,439
2,320	BRP, Inc.			113,550	142,819
8,057	Cactus, Inc.			276,054	309,631
13,451	Cadence Bancorporation			410,953	341,790
15,708	Callaway Golf Company			380,560	302,536
1,260	Chart Industries, Inc.			221,946	232,281
1,620	Churchill Downs Incorporated			250,433	298,323
6,376	Coherent Corp.			399,901	222,204
12,817	Corporationate Office Properties Trust			356,019	297,739
2,560	Coupa Software Inc.			169,569	150,528
5,889	Darling Ingredients, Inc.			420,035	389,557
3,962	Diodes, Inc.			278,573	257,173
2,760	Encore Wire Corporation			308,782	318,890
9,180	Endeavor Group Holdings, Inc.			266,649	185,987
7,141	Enovis Corporation			467,474	328,986
4,430	Fate Therapeutics, Inc.			200,398	99,276
4,930	First Interstate Bancsystem, Inc.			189,027	198,926
10,320	Flywire Corporation			331,932	236,947
22,045	Gray Television, Inc.			445,771	315,684
2,250	Haemonetics Corporation			176,993	166,568
2,122	Hanover Insurance Group Inc/The			286,691	271,913
10,430	Hexcel Corporation			575,864	539,440
7,260	Hillenbrand, Inc.			340,177	266,587
9,218	Horace Mann Educators Corporation			382,402	325,303
5,413	Independent Bank Corporation			413,013	403,431
690	Innovative Industrial Properties Inc			71,070	61,065
27,450	Innoviva, Inc.			363,000	318,695
980	Inspire Medical Systems, Inc.			219,244	173,823
5,424	Integer Holdings Corporation			476,093	337,536
6,450	Ironwood Pharmaceuticals, Inc.			82,263	66,822
3,490	ITT Inc.			225,848	228,037
3,760	Lantheus Holdings, Inc.			238,395	264,441
1,760	Lincoln Electric Holdings, Inc.			168,127	221,267
1,720	Lumentum Holdings Inc.			119,981	117,940
2,370	MACOM Technology Solutions Holdings, Inc.			129,974	122,742



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
7,580	Madison Square Garden Entertainment Corp.	593,575	334,202
2,269	Marriott Vacations Worldwide Corporation	361,130	276,500
12,806	Maxlinear, Inc.	511,757	417,732
1,368	Medpace Holdings, Inc.	209,074	215,009
6,211	Merit Medical Systems, Inc.	396,448	350,984
2,110	MKS Instruments, Inc.	324,239	174,370
3,205	MSA Safety Incorporation	516,612	350,242
7,680	National Vision Holdings, Inc.	283,932	250,752
20,570	Nextier Oilfield Solutions, Inc.	194,250	152,218
7,368	NuVasive, Inc.	459,197	322,792
4,280	Ollie's Bargain Outlet Holdings, Inc.	266,592	220,848
36,460	OneSpaWorld Holdings Ltd	389,347	306,264
13,130	Option Care Health, Inc.	294,109	413,201
10,628	Pacific Premier Bancorp, Inc.	443,144	329,043
3,570	Pacira BioSciences, Inc.	207,991	189,888
2,100	Palomar Holdings, Inc.	120,879	175,812
10,554	PDC Energy, Inc.	419,846	609,916
20,117	Physicians Realty Trust	362,824	302,560
23,810	Playa Hotels & Resorts N.V.	168,895	138,574
1,190	Primerica, Inc.	152,587	146,906
8,360	Ranpak Holdings Corp.	173,974	28,591
2,859	Regal Rexnord Corporation	351,625	401,289
7,320	Rocket Pharmaceuticals Inc.	163,151	116,827
1,440	Saia Inc.	184,297	273,600
17,440	Samsara Inc.	339,946	210,501
2,156	Selective Insurance Group, Inc.	175,815	175,498
3,690	Sensata Technologies Holding PLC	165,814	137,563
5,960	Shift4 Payments, Inc.	281,511	265,876
1,140	Silergate Capital Corporation	143,233	85,899
6,780	Smartsheet Inc.	427,289	232,961
4,450	SouthState Corporation	381,806	352,084
3,807	Spectrum Brands Holdings, Inc.	337,959	148,587
7,900	Spirit Realty Capital, Inc.	295,832	285,664
7,099	SPX Technologies, Inc.	417,270	392,007
5,600	StepStone Group Inc.	232,245	137,256
6,231	Stifel Financial Corp.	389,753	323,451
9,133	Synovus Financial Corp.	402,664	342,579
3,060	Tandem Diabetes Care, Inc.	263,286	146,421
8,160	UMH Properties, Inc.	177,692	131,784
8,100	Willscot Mobile Mini Holdings Corp.	311,741	326,673
1,770	Wingstop Inc.	185,633	221,993
3,370	WNS (Holdings) Limited	192,351	275,801
13,915	Zurn Water Solutions Corporation	377,704	340,918
	<b>Total Common Stock</b>	<u>29,303,946</u>	<u>25,096,343</u>
	<b>Total Small Cap Equity Fund Investments</b>	<u>44,963,396</u>	<u>45,886,792</u>

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

<u>Shares</u>	<u>Short-Term Investments</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Cost</u>	<u>Market Value</u>
611,334	Dreyfus Govt Cas Mgmt Inst 289	2.818	12/31/2075	\$ 611,334	\$ 611,334
<b>Mutual Funds</b>					
<u>Shares</u>				<u>Cost</u>	<u>Market Value</u>
1,090,101	RBC Emerging Market			10,863,663	10,451,968
<b>Common Stock</b>					
<u>Shares</u>				<u>Cost</u>	<u>Market Value</u>
				\$	\$
31,500	3i Group Plc			264,422	384,337
256,500	3SBio Inc.			259,028	182,003
177,525	A2a S.p.A.			256,772	173,878
5,400	Adecco Group AG			301,113	150,383
3,451	Adidas AG			414,083	401,906
450	Adyen N.V.			671,646	573,889
53,500	AEGON N.V.			351,591	214,991
6,700	AGC Inc.			238,756	207,834
121,400	AIA Group Limited			947,706	1,012,195
85,560	Alibaba Group Holding Limited			153,162	849,616
1,700	Allianz SE			232,224	269,463
260,700	AMMB Holdings Berhad			513,267	219,265
1,700	Anglo American Platinum Limited			128,373	121,855
8,500	Anglo American plc			358,211	259,559
100	AP Moller - Maersk A/S			356,799	182,677
1,066,400	AP Thailand Public Company Limited			159,591	268,579
433,250	APT Satellite Holdings Limited			365,148	108,728
3,300	Arkema S.A.			268,269	242,722
122,000	ASE Technology Holding Co., Ltd.			503,270	307,796
6,716	Ashtead Group PLC			335,027	306,330
19,631	Asian Paints Limited			418,911	806,572
2,952	ASML Holding N.V.			580,590	1,253,939
141,960	Atlas Copco AB			690,587	1,192,988
2,170	Atos SE			196,927	17,347
25,000	AUSTeK Computer Inc.			323,857	184,258
154,242	Auto Trader Group plc			696,335	886,729
21,351	AUTO1 Group SE			1,036,584	135,225
44,308	Aviva plc			430,901	192,008
14,900	AXA SA			301,797	328,063
106,034	B2Gold Corp.			467,579	342,630
31,872	Baidu, Inc.			90,361	463,266
2,400	Baloise Holding AG			219,692	308,946
112,486	Banco Santander, S.A.			879,352	264,197
349,200	Bank Negara Indonesia (Persero)			192,611	205,818
4,000	Bank of Montreal			410,045	352,447
5,200	Bank of Nova Scotia			312,055	248,637
50,400	Bank of Queensland Limited			239,540	210,954
159,800	Barclays PLC			805,184	257,409
40,600	Barratt Developments plc			352,171	155,091
7,500	Bayerische Motoren Werke Ag			757,437	514,243
151,200	Beach Energy Limited			276,677	144,363
26,032	Bechtie AG			794,664	946,899
30,992	BeiGene, Ltd.			92,832	319,992
9,000	BNP Paribas SA			667,407	384,459
14,500	Boliden AB			184,646	452,802
13,000	Bouygues SA			542,838	341,947
16,500	Brother Industries, Ltd.			221,005	283,958
5,700	BRP Inc.			262,067	352,981
127,200	BT Group plc			439,978	172,309
25,604	Burberry Group Plc			654,645	516,758
111,600	Camil Alimentos S.A.			264,094	196,425
8,500	Canadian Pacific Railway Ltd			677,891	570,420
4,700	Canadian Tire Corporation, Limited			392,641	502,991
11,900	Canadian Western Bank			218,514	194,775
1,900	Capgemini SE			264,378	308,051
118,800	Centrica plc			663,577	93,945
178,000	China Everbright Limited			407,115	102,947
246,000	China Medical System Holdings Limited			292,623	293,637

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
64,000	China Pacific Insurance (Group) Co., Ltd.	234,658	117,892
910,000	China Petroleum & Chemical Corporation	402,834	390,667
559,000	China Suntien Green Energy Corp., Ltd.	156,978	205,088
220,000	China Water Affairs Group Limited	200,643	174,321
27,700	CI Financial Corp.	453,557	266,910
109,000	Cia Energetica De Minas Gerais	259,425	217,442
417,000	Cia Paranaense de Energia	591,179	507,291
13,170	Cie Financiere Richemont SA	721,743	1,261,537
67,500	CK Hutchison Holdings Limited	580,472	373,189
59,700	Coca-Cola Femsa SAB De CV	312,541	348,447
43,334	Coca-Cola Icecek AS	295,575	314,629
8,199	Cochlear Limited	560,749	1,025,527
226,000	Compeq Manufacturing Co., Ltd.	136,158	321,749
25,774	Coupang, Inc.	906,128	429,653
27,500	Credit Agricole S.A.	452,664	225,329
26,900	Credit Suisse Group AG	500,983	108,666
40,500	Crest Nicholson Holdings plc	303,244	82,825
32,100	Cyfrowy Polsat S.A.	241,127	104,314
9,020	D/S Norden A/S	264,605	381,959
45,828	Dah Sing Financial Holdings Limited	244,787	104,384
4,250	Daimler Truck Holding AG	134,524	97,218
9,100	Daiwa House Industry Co., Ltd.	280,558	185,055
26,000	Daiwabo Holdings Co., Ltd.	234,125	334,644
13,100	Danske Bank A/S	424,673	163,692
4,900	DB HiTek CO., LTD.	271,905	127,920
15,500	DBS Group Holdings Ltd	186,714	360,684
10,600	DENSO Corporation	538,000	482,308
17,100	Deutsche Post AG	491,320	521,239
11,600	DIC Corporation	341,441	192,899
48,800	Direct Line Insurance Group plc	216,181	101,052
19,900	DNB Bank ASA	430,274	315,650
360,000	Dongfeng Motor Group Company Limited	442,212	192,614
25,000	Dunelm Group plc	246,704	203,725
29,000	Electrolux AB	478,391	303,706
12,100	Empire Co Ltd	374,508	302,577
30,000	Enel SpA	152,997	124,141
20,200	Enerplus Corporation	110,595	287,553
18,911	Enka Insaat ve Sanayi A.S.	15,165	17,250
52,580	Epiroc AB	400,301	668,059
16,500	Equinor ASA	372,246	542,215
12,100	Erste Group Bank AG	266,854	268,369
20,429	Experian plc	855,050	606,838
495,000	Far East Horizon Limited	499,164	334,208
42,861	Farfetch Limited	1,219,060	319,314
42,600	Fortescue Metals Group Limited	183,705	460,694
6,200	Fresenius Se & Co Kgaa	286,075	133,321
787,000	Fufeng Group Limited	512,831	402,027
27,000	Fusheng Precision Co., Ltd.	176,572	155,202
7,100	Games Workshop Group PLC	1,074,402	459,296
138,300	Genworth Mortgage Insurance Au	278,680	241,862
411,000	Grand Pacific Petrochemical Corporation	320,485	226,543
309,400	Grange Resources Ltd	281,945	139,250
65,680	GSK PLC	1,643,603	957,394
82,100	Haleon PLC	325,793	255,928
58,643	Hargreaves Lansdown plc	1,155,998	567,697
62,500	Harvey Norman Holdings Ltd.	243,607	162,345
4,300	HeidelbergCement AG	323,202	172,080
2,100	Helvetia Holding AG	145,911	198,212
71,000	Hengan International Group Company Limited	499,994	317,469
47,000	Hong Leong Asia Ltd.	155,519	22,110
53,349	Housing Development Finance Corp. Ltd.	1,619,764	1,500,274
43,100	Husqvarna AB	475,989	241,181
1,900	Hyundai Glovis Co., Ltd.	290,602	215,804
29,200	Hyundai Greenfood Co.,Ltd.	296,414	130,826
7,500	iA Financial Corparation Inc.	350,252	383,119
22,294	ICICI Lombard General Insurance Co. Ltd.	383,478	315,468
126,000	IGG Inc.	169,254	38,844
6,396	IMCD N.V.	1,006,805	768,192
711,900	INDOFOOD SUKSES MAKMUR TBK, PTR	376,889	281,676

COMMON INVESTMENT FUNDS  
Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
33,700	ING Groep N.V.	599,496	292,440
11,164	Intertek Group plc	520,852	461,980
48,405	Investor AB	557,407	713,502
3,700	Ipsen S.A.	346,466	343,985
32,100	Isuzu Motors Limited	323,343	354,166
117,400	J Sainsbury plc	445,804	228,426
9,700	Japan Airlines Co., Ltd.	346,897	173,031
11,500	Jardine Cycle & Carriage Ltd	283,037	270,810
46,191	JERONIMO MARTINS,SGPS, S.A.	774,617	862,032
10,800	Kaga Electronics Co., Ltd.	287,533	301,440
8,300	Kao Corporation	363,102	338,204
13,400	KDDI Corporation	348,548	392,803
1,257	Kering SA	682,270	564,668
2,100	Keyence Corporation	612,006	694,946
108,000	Kingboard Holdings Limited	315,309	305,431
165,000	Kingboard Laminates Holdings Ltd.	192,563	148,607
96,000	Kingfisher plc	365,047	236,191
30,000	Koninklijke Ahold Delhaize N.V.	503,426	768,095
111,200	Korea Real Estate Investment & Trust Co Ltd	310,947	106,482
27,200	K's Holdings Corporation	265,548	224,560
5,000	Kureha Corporation	318,675	306,746
90,300	Legal & General Group Plc	307,332	218,236
39,200	Lewis Group Limited	278,647	99,350
12,700	LF Corp.	403,926	129,601
90,000	Li Ning Company Limited	415,381	689,053
6,000	Linamar Corporation	369,524	234,970
3,630	Loblaw Companies Limited	186,593	288,963
789,000	Lonking Holdings Limited	224,463	115,587
1,252	Lonza Group AG	675,571	618,590
1,532	LVMH Moet Hennessy Louis Vuitton	663,833	916,103
13,700	Magna International Inc.	681,760	653,369
11,880	MakeMyTrip Limited	373,795	364,716
121,200	Mapfre, S.A.	504,276	188,786
77,000	Marubeni Corporation	431,806	674,538
44,300	Mediobanca Banca Di Credito Finanziario S.p.A.	465,756	349,792
42,700	Meituan Dianping	587,404	900,791
1,166	MercadoLibre, Inc.	1,174,145	965,191
8,500	Mercedes-Benz Group AG	784,908	435,920
1,384	Mettler-Toledo International Inc.	428,170	1,500,422
11,600	Michelin (CGDE) eur0.50	194,861	263,132
7,589	Micro Focus International plc	39,135	44,086
25,500	Mitsubishi Chemical Holdings Corporation	165,528	116,555
20,500	Mitsubishi Gas Chemical Company, Inc.	200,731	268,527
59,300	Mitsubishi HC Capital Inc.	372,596	254,825
104,400	Mitsubishi UFJ Financial Group, Inc.	468,074	469,906
6,900	Mitsui & Co Ltd	157,132	147,253
21,720	Mizuho Financial Group, Inc.	446,044	234,464
20,500	Motor Oil (Hellas) Corinth Refineries S.A.	389,695	324,137
1,600	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft	283,405	387,941
21,200	Mullen Group Ltd.	197,659	219,707
18,200	Murata Manufacturing Co., Ltd.	871,647	833,897
26,919	NatWest Group plc	76,979	67,882
2,907	NAVER Corporation	407,830	393,168
8,130	Nemetschek SE	550,268	392,095
111,000	NetDragon Websoft Holdings LtdR	247,286	202,206
86,157	Nibe Industrier AB	306,770	777,140
11,500	Nichias Corporation	122,624	178,365
13,800	Nidec Corporation	1,011,448	775,115
17,100	Nikkon Holdings Co., Ltd.	357,369	266,757
240,000	Nine Dragons Paper (Holdings) Limited	374,102	149,199
43,800	Nippon Telegraph & Telephone Corporation	622,974	1,181,960
8,100	NN Group N.V.	325,044	317,169
88,600	Nokia Oyj	457,106	383,686
84,300	Nomura Holdings, Inc.	403,389	278,622
14,900	Novartis AG	1,216,439	1,143,406
39,000	NWS Holdings Limited	60,210	35,274
70,500	Olympus Corporation	630,708	1,353,306
7,300	OMV AG	285,859	267,250
28,800	Orkla ASA	274,761	209,315



**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
644,000	Pacific Andes Resources Development Ltd	142,808	0
110,309	Pact Group Holdings Ltd	200,806	95,746
351,000	PAX Global Technology Limited	261,619	266,495
88,800	Piaggio & C. S.p.A.	262,292	180,597
379,000	PICC Property & Casualty Co Limited	513,743	393,006
14,100	Pigeon Corporation	289,064	205,930
131,500	Ping An Insurance Group Company of China, Ltd.	1,202,549	656,671
642,000	Postal Savings Bank of China Co., Ltd.	470,747	378,662
339,000	Pou Chen Corporation	381,165	304,309
118,000	Powertech Technology Inc.	367,362	286,554
139,000	Primax Electronics Ltd.	187,512	279,322
24,391	Prosus N.V.	1,455,906	1,288,757
18,200	PSK Inc.	146,903	183,819
8,000	Quadiant SAS	407,990	111,523
77,000	Radiant Opto-Electronics Corporation	248,094	243,740
186,200	Raia Drogasil S.A.	851,461	783,170
19,600	Recruit Holdings Co., Ltd.	998,431	563,443
54,700	Redde Northgate plc	308,294	176,773
39,523	Redrow Plc	287,626	176,125
29,600	Relia, Inc.	264,312	197,340
6,648	Remy Cointreau SA	864,056	1,113,023
36,100	Repsol, S.A.	711,564	417,488
125,400	Resona Holdings, Inc.	609,659	457,433
12,400	Richter Gedeon Nyrt.	204,593	212,475
9,300	Ricoh Leasing Company, Ltd.	290,814	226,806
173,228	Rightmove plc	765,270	932,451
7,500	RIO TINTO LTD	681,937	450,338
4,800	Roche Holding AG	1,167,110	1,577,404
10,400	Samsung Card Co., Ltd.	416,675	219,529
32,800	Samsung Electronics Co., Ltd.	1,109,899	1,217,363
5,900	Sankyu Inc.	228,198	171,198
13,500	Sanofi	1,146,695	1,036,862
30,800	Sao Martinho SA	194,949	145,036
5,826	Sartorius AG	1,008,448	2,038,127
4,000	Sawai Group Holdings Co.,Ltd.	279,271	112,197
84,000	Securitas AB	241,963	145,512
38,100	Seino Holdings Co., Ltd.	530,563	305,337
6,100	SFA Engineering Corporation	236,478	162,019
143,000	Shanghai Pharmaceuticals Holding Co., Ltd.	326,271	197,470
4,900	Shimano Inc.	589,889	769,809
34,800	Shiseido Company, Limited	1,097,334	1,215,578
21,460	Shopify Inc.	403,386	578,132
12,200	Signify N.V.	434,743	318,275
151,000	Sigurd Microelectronics Corporation	276,391	202,132
2,400	Siltronic AG	215,563	136,955
698,500	Sino-Ocean Group Holding Ltd.	505,044	72,965
1,048,743	Sinopac Financial Holdings Company Ltd.	368,737	571,459
121,200	Sinopharm Group Co., Ltd.	301,253	243,021
442,000	Sinotrans Limited	205,880	111,487
143,500	Sinotruk (Hong Kong) Limited	297,209	120,103
79,000	Sitc International Holdings Company Ltd.	88,364	146,127
5,693	Sk Square Co., Ltd.	391,337	143,847
8,806	SK Telecom Co.,Ltd	740,969	312,676
24,200	SKF AB	363,637	327,646
2,500	SMC Corporation	702,044	1,005,562
9,900	Societe Generale S.A.	648,544	197,996
13,200	SoftBank Group Corp.	553,613	446,855
6,300	Sompo Holdings, Inc.	233,818	250,790
235,900	Sonae SGPS SA	278,551	190,541
1,800	Sopra Steria Group SA	231,932	230,120
4,939	Spotify Technology SA	790,029	426,236
238,000	SSY Group Ltd	108,933	100,052
99,100	St Barbara Limited	254,901	47,150
3,285	SThree PLC	13,331	12,615
6,600	Sugi Holdings Co.,Ltd.	309,493	264,921
14,900	Sumitomo Mitsui Financial Group, Inc.	513,367	414,229
424,800	Supalai Public Company Limited	201,335	212,850
40,600	Super Retail Group Limited	265,338	231,801
18,300	Suzuki Motor Corporation	785,214	566,529

COMMON INVESTMENT FUNDS  
Schedule of Investments  
September 30, 2022

Shares	Common Stock	Cost	Market Value
		\$	\$
37,000	Swedbank AB	697,922	489,610
1,200	Swiss Life Holding AG	156,535	534,620
15,000	Sysmex Corporation	934,125	805,002
28,673	Taiwan Semiconductor Manufacturing Co.	704,431	1,965,821
35,514	Tate & Lyle plc	379,176	269,583
107,000	Taylor Wimpey plc	284,969	105,469
98,000	Techtronic Industries Co. Ltd.	717,111	946,929
15,000	Teck Resources Limited	249,095	458,608
35,100	Telefonaktiebolaget LM Ericsson	259,554	207,137
340,400	Telkom Indonesia Persero Tbk P	83,096	99,701
164,100	Tesco PLC	610,449	378,826
6,600	Teva Pharmaceutical Industries Limited	251,869	50,840
571,200	Thai Beverage Public Company Limited	356,725	238,846
1,230,000	Tongda Group Holdings Ltd.	170,468	14,886
1	Tongda Hong Tai Holdings Limited	0	0
64,000	Topco Scientific Co., Ltd.	300,284	311,443
16,200	TotalEnergies SE	906,088	766,140
146,592	Trainline Plc	656,751	516,614
10,000	TRANSCOSMOS INC.	281,661	258,040
14,674	Trip.com Group Limited	85,691	394,053
9,612	Ubisoft Entertainment SA	725,930	266,672
28,300	UBS Group AG	334,558	416,198
2,300	UCB SA	164,937	160,247
23,000	Unicharm Corporation	764,994	754,776
9,600	United Internet AG	398,657	181,133
98,631	United Overseas Bank Limited	1,808,443	1,798,165
51,473	United Spirits Limited	459,453	532,945
9,200	Valmet Oyj	306,135	187,736
11,900	Valor Holdings Co., Ltd.	260,261	146,258
61,900	Vibra Energia SA	314,785	197,756
13,400	Vistry Group PLC	175,847	88,105
131,583	Wal-Mart De Mexico S.A.B. de C.V.	454,709	462,855
38,946	Weir Group Plc/The	1,034,307	611,482
2,700	West Fraser Timber Co. Ltd.	248,299	196,362
394,743	WH Group Limited	347,401	248,918
78,067	Wickee Group plc	138,108	105,185
8,700	Wienerberger AG	243,047	175,573
75,211	Wise Plc	890,918	554,627
13,432	Xero Limited	713,261	634,840
599,800	Yangzijiang Shipbuilding (Holdings) Ltd.	644,710	430,548
16,600	Yokogawa Bridge Holdings Corp.	332,343	218,245
17,100	Yokohama Rubber Co Ltd/The	289,352	261,796
316,000	Yuexiu Transport Infrastructure Limited	255,258	128,414
161,200	Z Holdings Corp	964,296	423,422
26,165	Zalando SE	951,458	518,546
342,000	Zhejiang Expressway Co., Ltd.	295,269	233,086
68,000	Zhen Ding Technology Holding Limited	193,912	227,031
	<b>Total Common Stock</b>	<b>136,728,602</b>	<b>119,887,550</b>
	<b>Total International Equity Fund Investments</b>	<b>148,203,599</b>	<b>130,950,852</b>

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
**September 30, 2022**
**Beyond Fossil Fuels Equity Fund**

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,606	3i Group Plc	23,858	19,595
1,400	Abbott Laboratories	187,621	135,464
3,000	AbbVie Inc.	208,541	402,630
600	Academy Sports & Outdoors, Inc.	23,786	25,308
100	Acuity Brands Inc	17,938	15,747
5,400	Advansix Inc.	260,084	173,340
4,100	Aflac Incorporated	247,612	230,420
200	AGCO Corp	24,337	19,234
500	Agilent Technologies, Inc.	63,644	60,775
4,400	AGL Energy Ltd	24,564	19,350
5,100	Airbnb, Inc.	578,789	535,704
1,500	Alimentation Couche-Tard Inc	69,363	60,707
15,500	Alphabet Inc.	1,339,788	1,487,575
170	Alten SA	21,701	18,936
11,700	Amazon.com, Inc.	1,039,928	1,322,100
500	American Electric Power Company, Inc.	47,261	43,225
1,100	American Express Company	170,849	148,401
200	American Financial Group, Inc.	26,749	24,586
11,200	American International Group Inc	655,371	531,776
2,100	Ameriprise Financial, Inc.	583,577	529,095
300	AmerisourceBergen Corp.	41,861	40,599
400	AMETEK, Inc.	50,653	45,364
700	Amgen, Inc.	165,408	157,780
1,000	Amkor Technology Inc	22,368	17,050
200	AMN Healthcare Services Inc	20,158	21,192
1,100	Amphenol Corporation	84,832	73,656
3,300	Annaly Capital Management Inc	87,967	56,628
258	AP Moller - Maersk A/S	596,673	471,307
1,777,500	AP Thailand Public Company Limited	502,068	447,674
1,300	Apple Hospitality REIT Inc	20,744	18,278
25,400	Apple Inc.	1,664,173	3,510,280
1,100	ArcelorMittal SA	34,575	22,269
700	Arch Capital Group Ltd	32,619	31,878
7,700	Archer-Daniels-Midland Company	324,754	619,465
1,500	Argo Graphics, Inc.	35,113	37,462
400	Arista Networks, Inc.	50,861	45,156
1,080	Aristocrat Leisure Ltd	26,447	22,859
490	ASR Nederland NV	20,879	18,995
3,200	Astellas Pharma Inc	49,721	42,381
1,170,200	Astra International Tbk PT	561,042	509,119
12,568	AT&T Inc.	324,713	192,793
5,300	Atkore Inc.	565,996	412,393
2,516	Atlas Copco AB	17,915	21,144
3,100	Automatic Data Processing	538,484	701,189
200	Autonation, Inc.	18,776	20,374
300	AutoZone, Inc.	420,833	642,579
3,237	AXA SA	82,480	71,271
400	Axis Capital Holdings Ltd	22,708	19,660
7,510	Banco BPM SpA	21,507	19,820
75,900	Banco Do Brasil S.A.	538,111	539,552
39,000	Bangkok Chain Hospital PCL	20,442	18,404
5,046	Bank Leumi Le-Israel BM	52,084	43,437
33,000	Bank Mandiri Persero Tbk PT	20,858	20,425
311,910	Barclays PLC	638,263	502,431
567	Bayerische Motoren Werke Ag	48,826	38,877
125,000	Beijing Enterprises Holdings Limited	403,288	351,119
2,573	Bekaert SA	105,008	65,234
400	Belden, Inc.	21,768	24,008
4,100	Berkshire Hathaway Inc.	1,203,728	1,094,782
700	Berkshire Hills Bancorp Inc	19,849	19,110
14,448	Bezeq The Israeli Telecommunication Corp Ltd	25,411	23,725

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
1,150	BH Co Ltd	21,430	20,658
300	Biogen Inc.	60,628	80,100
300	BJ's Wholesale Club Holdings Inc	21,569	21,843
6,977	BlueScope Steel Limited	106,008	68,140
17,729	BNK Financial Group Inc.	75,730	74,599
5,000	Boise Cascade Company	223,336	297,300
100	Booking Holdings, Inc.	214,646	164,321
3,800	Bristol-Myers Squibb Company	271,282	270,142
1,800	Broadcom Inc.	821,018	799,218
200	Broadridge Financial Solutions	34,909	28,864
2,756	Brunel International N.V.	34,863	23,111
400	Builders Firstsource, Inc.	28,364	23,568
5,465	Bunge Limited	428,697	451,245
16,500	BYD Company Limited	577,238	408,617
3,800	Cadence Design Systems, Inc.	670,280	621,034
400	Campbell Soup Company	20,575	18,848
20,000	Canfor Corporation New	475,992	292,711
781	Capgemini SE	185,510	126,625
5,400	Capital One Financial Corporation	892,865	497,718
1,500	Carrier Global Corporation	62,411	53,340
500	Cathay General Bancorp	18,934	19,230
1,900	CDW Corp/DE	319,499	296,552
200	Celanese Corp	23,987	18,068
1,900	Celstica Inc.	23,049	16,095
238,923	Cencosud S.A.	392,845	305,533
1,000	Centene Corp	80,994	77,810
400	Ceridian HCM Holding Inc.	25,366	22,352
4,900	CF Industries Holdings, Inc.	471,991	471,625
400	CGI Inc.	32,178	30,273
1,500	Charter Communications, Inc.	623,558	455,025
2,460	Charter Hall Group	20,739	18,157
400	Cheniere Energy, Inc.	44,765	66,364
728,000	China BlueChemical Ltd.	225,307	151,166
55,000	China CITIC Bank Corp. Ltd.	27,089	21,860
165,000	China Construction Bank Corporation	112,848	95,428
12,000	China Medical System Holdings Limited	22,107	14,324
108,000	China Water Affairs Group Limited	90,900	85,576
15,000	Chilitina Holding Ltd	109,751	73,467
200	Choice Hotels International Inc	23,285	21,904
3,300	Chubb Limited	608,295	600,204
1,100	Chugai Pharmaceutical Co., Ltd.	42,576	27,556
198,000	Chularat Hospital PCL	20,852	19,317
9,300	Cia De Saneamento Do Parana Sanepar	65,881	29,557
242,874	Cia Energetica De Minas Gerais	468,731	484,504
170,700	Cia Paranaense de Energia	213,567	207,661
10,442	Cie de Saint-Gobain	646,898	379,003
1,900	Cigna Corporation	478,763	527,193
210,000	CITIC Ltd	222,177	197,964
3,900	City Developments Ltd	23,093	20,656
83,000	CK Asset Holdings Ltd	557,868	499,064
1,000	Cleveland-Cliffs, Inc.	22,581	13,470
2,420	COFACE SA	25,266	23,316
7,500	Cogeco Communications, Inc.	569,995	393,599
2,070,265	Colbun S.A.	153,215	183,700
300	Comerica Incorporated	26,827	21,330
3,162	Compass Group Plc	70,684	63,712
80,000	Compeq Manufacturing Co., Ltd.	130,635	113,893
670,000	Concord New Energy Group Ltd.	28,370	55,478
41,760	Coronado Global Resources, Inc.	63,407	46,853
83,850	COSCO SHIPPING HOLDINGS Co., Ltd.	89,154	98,378
16,200	CPFL Energia SA	103,030	101,114
1,900	CRA International, Inc.	174,547	168,606
100	Credit Acceptance Corporation	62,757	43,800
3,300	CrowdStrike Holdings Inc	618,377	543,873
20,000	CSPC Pharmaceutical Group Ltd.R	30,278	19,822
3,000	CVS Health Corporation	312,008	286,110
570	D/S Norden A/S	21,438	24,137

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
19600	Dah Sing Financial Holdings Limited	65,083	44,644
33200	Dai-ichi Life Holdings, Inc.	654,935	525,714
1200	Danaher Corporation	301,094	309,948
500	Daqo New Energy Corp.	22,923	26,540
300	Darling Ingredients, Inc.	23,330	19,845
1080	Dassault Systemes SE	51,368	37,808
3100	DBS Group Holdings Ltd	73,510	72,137
3528	Deutsche Bank Aktiengesellschaft	31,094	26,426
16970	Deutsche Telekom Ag	333,704	290,799
64016	DGB Financial Group Inc	290,017	311,870
4300	Digital Garage, Inc.	144,594	103,085
100	Dillard's, Inc.	26,431	27,276
5900	Discover Financial Services	683,684	536,428
400	DISH Network Corporation	101,945	95,944
33171	DNB Bank ASA	616,769	526,152
500	Dollarama Inc	31,698	28,856
70831	E.On Se	828,897	547,900
400	Eaton Corporation plc	58,173	53,344
3900	Echostar Corporation	95,666	64,233
6100	EDP - Energias Do Brasil SA	24,101	24,698
500	Eisai Co Ltd	22,796	26,768
1700	Element Fleet Management Corp	21,415	20,167
1600	Elevance Health, Inc.	404,671	726,784
1300	Eli Lilly & Co	398,941	420,355
24022	Elkem ASA	91,107	77,551
14690	Emaar Properties PJSC	20,631	23,157
200	EMCOR Group, Inc.	24,123	23,096
1000	Emerson Electric Co.	65,314	73,220
200	Encore Wire Corporation	23,551	23,108
28054	Enea SA	54,570	35,075
47627	ENGIE SA	610,559	552,522
500	EPR Properties	24,682	17,930
600	Equity Residential	44,407	40,332
100	Essex Property Trust, Inc.	32,670	24,223
23570	Eurobank Ergasias Services and Holdings SA	21,394	19,765
2600	Evercore Inc.	285,932	213,850
52000	Evergreen Marine Corporation (Taiwan) Ltd.	650,398	239,126
200	ExlService Holdings, Inc.	23,205	29,472
3200	Extra Space Storage Inc.	593,047	552,672
220	Ferrari NV	41,335	41,316
25993	Ferrexpo plc	67,607	35,283
600	Fidelity National Financial, Inc.	23,873	21,720
23000	FinVolution Group	98,815	98,440
34100	First Bancorp/Puerto Rico	475,393	466,488
784000	FIRST PACIFIC CO. LTD.	289,818	238,699
1400	Flex Ltd	24,831	23,324
2220	Fortescue Metals Group Limited	34,239	24,008
12100	Fortinet, Inc.	770,904	594,473
600	Fox Corporation	24,040	18,408
21300	Fujikura Ltd	128,644	126,848
331846	Gail India Ltd	377,219	355,092
2100	Gartner, Inc.	535,200	581,049
1000	General Mills, Inc.	75,513	76,610
600	Genuine Parts Company	81,612	89,592
138965	Genworth Mortgage Insurance Au	265,224	243,025
3600	Gerdau S.A.	22,599	16,267
6422	GHCL Ltd	50,391	51,292
700	Gildan Activewear Inc.	24,944	19,894
2100	Gilead Sciences, Inc.	140,652	129,549
16826	Glencore plc	110,710	89,810
7200	Gold Circuit Electronics Ltd	22,021	21,045
2226800	Golden Agri-Resources Ltd	500,011	411,250
600	Goldman Sachs Group, Inc.	165,014	175,830
1008	Golfzon Co Ltd	110,146	76,162
3484	Goodman Group	44,912	35,348
3330	Graincorp Ltd	24,671	16,700
7062	GSK PLC	123,994	102,940

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
18300	Gungho Online Entertainment, Inc.	458,039	281,305
1000	H&R Block Inc	42,501	42,540
366060	Haci Omer Sabanci Holding AS	504,905	509,050
25600	Hackett Group, Inc./The	534,940	453,632
500	Hamamatsu Photonics KK	23,363	21,417
15566	Hana Financial Group Inc.	389,062	385,696
8400	Hartford Financial Services Group Inc	534,407	520,296
498	HCA Healthcare, Inc.	97,609	91,527
1005	Heineken Holding NV	72,944	69,411
460	Heineken NV	42,078	40,494
54	Hermes International	82,401	64,381
200	Hershey Co/The	34,901	44,094
2600	Hitachi Construction Machinery Co Ltd	56,088	48,068
18000	Hon Hai Precision Industry Co Ltd	57,341	57,829
2100	Honda Motor Co Ltd	47,427	45,512
500	Horiba Ltd	24,862	19,379
1200	Host Hotels & Resorts, Inc.	21,885	19,056
100	Hubbell Inc	21,347	22,300
864	HUGO BOSS AG	50,075	40,679
300	Humana, Inc.	141,509	145,557
2010	Humansoft Holding Co KSC	20,595	21,238
200	Hyatt Hotels Corp	18,544	16,192
2209	IG Group Holdings PLC	20,453	18,827
5210	Indian Hotels Co Ltd	21,438	21,243
52000	INDOFOOD SUKSES MAKMUR TBK, PTR	23,723	20,575
1827	Industria de Diseno Textil SA	43,687	38,087
123094	Industries Qatar Q.P.S.C.	500,763	571,233
3430	Informa PLC	22,659	19,880
9560500	Inter RAO UES PJSC	579,498	392,274
18700	Interpublic Group of Companies, Inc./The	669,460	478,720
220	Ipsen S.A.	24,509	20,453
300	IQVIA Holdings Inc.	70,212	54,342
500	Iron Mountain Incorporated	27,240	21,985
50000	iShares MSCI ACWI ETF	4,814,558	3,891,500
200	J. M. Smucker Company	27,875	27,482
2300	Jabil Inc.	131,919	132,733
4200	Japan Post Holdings Co., Ltd.	27,934	27,789
10500	Jardine Matheson Holdings Ltd.	594,411	531,720
858	JB Hi-Fi Limited	31,291	20,941
75775	JD Sports Fashion PLC	112,865	84,757
900	Jeol Ltd	35,051	29,566
4800	Johnson & Johnson	648,396	784,128
400	JP Morgan Chase & Co.	45,477	41,800
29314	JUMBO SA	462,396	391,993
770	K+S Aktienegesellschaft	24,664	14,634
564563	Kardemir Karabuk Demir Celik Sanayi	388,793	363,920
50325	Karur Vysya Bank Ltd/The	53,155	50,417
667	KB Financial Group Inc.	24,202	20,373
580	KBC Ancora	21,390	19,001
3800	Keysight Technologies, Inc.	599,420	597,968
1100	Kforce Inc.	57,597	64,515
10010	Kia Corporation	534,429	503,054
600	Kimberly-Clark Corp	78,700	67,524
71000	Kindom Development Co., Ltd.	101,405	56,578
500	KLA Corporation	142,800	151,315
6875	Klepierre SA	134,918	120,558
21616	Koninklijke Ahold Delhaize N.V.	571,822	553,438
7057	Koninklijke Kpn Nv	23,227	19,164
197983	Koza Anadolu Metal Madencilik A.S.	300,747	282,795
1300	Kraft Heinz Co/The	49,507	43,355
12600	Kroger Co/The	371,410	551,250
3900	Kuala Lumpur Kepong Bhd	20,003	17,410
1875	Kuehne + Nagel International A	521,591	384,811
1700	Laboratory Corp of America Holdings	357,678	348,177
200	Lamar Advertising Company	21,170	16,498
24000	Lenovo Group Ltd	25,061	16,693
70	LG Innotek Co Ltd	20,775	13,382

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
**September 30, 2022**

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
4,000	Li Ning Company Limited	48,875	30,625
200	Lincoln Electric Holdings, Inc.	28,730	25,144
100	Littelfuse, Inc.	25,945	19,869
300	Live Nation Entertainment, Inc.	25,792	22,812
1,230,586	Lloyds Banking Group plc	624,571	568,576
5,800	Loblaw Companies Limited	529,118	461,704
500	LTC Properties Inc	21,449	18,725
200	Lululemon Athletica Inc.	85,269	55,912
7,400	Lumen Technologies, Inc.	78,122	53,872
486	LVMH Moet Hennessy Louis Vuitton	344,986	290,617
750	LX International Corp	22,014	20,392
500	Lyondellbasell Industries NV	44,062	37,640
900	Macy's, Inc.	24,111	14,103
65,100	Magyar Telekom Telecommunications	69,597	44,544
1,430	Mahindra & Mahindra Ltd	21,408	22,293
400	Malibu Boats, Inc.	21,227	19,196
26,032	Man Group plc/Jersey	84,014	65,122
200	Manhattan Associates, Inc.	23,259	26,606
6,900	Marathon Petroleum Corporation	544,414	685,377
3,600	Marcus Corp/The	51,087	50,004
191,300	Marfrig Global Foods SA	718,382	350,497
5,950	Marimekko Oyj	84,311	50,712
12,100	MarineMax, Inc.	588,658	360,459
800	Marriott International, Inc.	126,982	112,112
55,600	Marubeni Corporation	559,338	487,069
1,500	Mastercard Incorporated	520,358	426,510
300	Matson, Inc.	25,491	18,456
16,475	Mavi Giyim Sanayi Ve Ticaret AS	53,108	63,808
600	Maxlinear, Inc.	23,956	19,572
3,200	Mazda Motor Corp	25,936	21,135
1,900	Mckesson Corporation	274,872	645,753
3,200	Medifast, Inc.	643,168	346,752
1,052	MegaStudyEdu Co. Ltd	68,305	52,721
4,000	Mercantile Bank Corporation	130,704	118,840
4,300	MERCK KGAA	341,300	370,316
6,070	Meritz Securities Co Ltd	21,333	15,592
3,847	Meta Platforms, Inc.	784,917	614,759
9,800	Metlife, Inc.	630,271	595,644
400	Metro, Inc.	23,078	20,136
400	Mettler-Toledo International Inc.	479,016	433,648
7,100	MGIC Investment Corp	105,622	91,022
8,900	Microchip Technology Incorporated	614,915	543,167
10,500	Microsoft Corporation	1,249,315	2,445,450
900	Mid-America Apartment Communities, Inc.	186,590	139,563
4,600	Midland States Bancorp, Inc.	136,831	108,422
11,427	Misr Fertilizers Production Company	67,231	61,404
2,200	Mitsubishi Corp	72,761	60,310
6,600	Mitsubishi Motors Corp	24,099	23,619
600	Moderna, Inc.	130,259	70,950
100	Molina Healthcare, Inc.	24,833	32,984
100	Monolithic Power Systems, Inc.	49,264	36,340
700	Mosaic Company	27,672	33,831
880,000	Mosenergo PJSC	26,131	0
930	Mowi ASA	21,636	11,820
17,400	MS&AD Insurance Group Holdings	525,522	461,131
9,200	Mueller Industries, Inc.	541,493	546,848
100	Murphy USA, Inc.	24,478	27,491
61,880	National Aluminium Co Ltd	51,506	54,234
189,741	NatWest Group plc	621,731	478,473
400	NetApp, Inc.	27,997	24,740
42,000	NetDragon Websoft Holdings LtdR	104,825	76,511
6,000	New World Development Co Ltd	19,960	17,045
460	NN Group N.V.	24,325	18,012
128,581	Nokia Oyj	572,338	556,826
5,940	Nordea Bank Abp	57,175	51,208
3,842	Novartis AG	326,528	294,830
6,128	Novo Nordisk A/S	691,826	614,746

**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
**September 30, 2022**

<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
13,600	NRG Energy Inc.	466,224	520,472
11,560	Ntpc Ltd	16,040	22,686
38,800	NTT Data Corp	561,371	500,196
12,096	Nu Skin Enterprises, Inc.	601,597	403,644
800	Nucor Corporation	103,608	85,592
400	Nutrien Ltd.	28,803	33,536
400	NVIDIA Corporation	28,961	48,556
500	NXP Semiconductors N.V.	108,604	73,755
2,800	OFG Bancorp	74,040	70,364
11,973,000	OGK-2 PJSC	105,111	2
800	Omega Healthcare Investors, Inc.	23,756	23,592
9,300	ON Semiconductor Corporation	493,463	579,669
1,000	Ono Pharmaceutical Co., Ltd.	24,718	23,358
163,283	Ooredoo QPSC	348,182	399,044
18,000	Orient Overseas International	533,589	315,291
300	Oriental Land Co Ltd/Japan	42,781	40,841
18,400	ORIX Corp	291,979	257,863
2,540	Orkla ASA	22,179	18,460
15,600	Oversea-Chinese Banking Corp Ltd	136,705	128,614
200	Owens Corning	20,791	15,722
1,400	Oxford Industries, Inc.	125,384	125,692
6,700	Paccar, Inc.	607,213	560,723
40,000	Pacific Basin Shipping Ltd	20,058	12,433
52	Page Industries Limited	29,001	32,386
600	Palo Alto Networks Inc	103,451	98,274
3,877	Paragon Banking Group PLC	23,236	17,087
5,100	Paychex, Inc.	538,393	572,271
1,600	Paycom Software, Inc.	583,826	527,984
100	Paylocity Holding Corp	24,776	24,158
1,900	PayPal Holdings, Inc.	178,416	163,533
16,500	PBF Energy Inc	539,661	580,140
20,600	Pfizer Inc.	699,764	901,456
700	Phillips Edison & Co Inc	22,300	19,635
800	Pinduoduo Inc	55,780	50,064
1,238	Polyus PJSC	206,810	101,227
300	Popular, Inc.	21,861	21,618
34,440	Power Grid Corporation of India Limited	81,646	89,835
400	Principal Financial Group Inc	30,726	28,860
400	Procter & Gamble Company	62,451	50,500
6,776	Protector Forsikring ASA	84,606	69,891
370	Publicis Groupe S.A.	23,198	17,725
700	Pure Storage Inc	20,662	19,159
100	Qualys Inc	15,685	13,939
200	Quest Diagnostics Incorporated	19,758	24,538
1,000	Radian Group Inc.	23,114	19,290
8,345	Reckitt Benckiser Group PLC	643,679	556,696
200	Regeneron Pharmaceuticals, Inc.	114,288	137,774
1,400	Regions Financial Corp	30,497	28,098
141	Reply S.p.A.	23,700	14,863
638	RIO TINTO LTD	43,333	38,309
5,300	Robert Half International Inc.	589,585	405,450
1,206	Roche Holding AG	472,495	396,323
3,000	Round One Corp	14,601	13,016
600	Royalty Pharma Plc	25,780	24,108
21,200	Russel Metals Inc.	565,329	396,521
1,600	Safestore Holdings plc	24,827	14,994
2,067	Sampo Oyj	91,214	88,611
1,400	Samsung Electronics Co., Ltd.	38,158	45,894
500	Sanmina Corp	24,943	23,040
8,863	Sanofi	879,259	680,719
265,700	Sasseur Real Estate Investment Trust	165,701	130,545
381,000	Sawit Sumbermas Sarana Tbk PT	26,561	32,402
186,840	Sberbank of Russia PJSC	680,640	332,262
2,412	SD Biosensor, Inc.	80,487	44,845
400	Seaworld Entertainment, Inc.	24,239	18,204
547	Sensirion Holding AG	77,846	45,072
8,400	Service Corp International/US	554,318	485,016



**COMMON INVESTMENT FUNDS**  
**Schedule of Investments**  
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<u>Shares</u>	<u>Common Stock</u>	<u>Cost</u>	<u>Market Value</u>
		\$	\$
2,830	Shinhan Financial Group Co Ltd	73,884	66,265
500	Shionogi & Co Ltd	25,085	24,142
1,112,500	Shui On Land Limited	164,818	113,377
300	Signet Jewelers Ltd.	21,852	17,157
200	Silicon Laboratories Inc	30,398	24,688
367,900	Silverlake Axis Ltd	79,773	82,046
5,800	Simon Property Group, Inc.	609,493	520,550
6,000	Sitc International Holdings Company Ltd.	26,136	11,098
3,000	Sitronix Technology Corporation	27,836	15,544
121	SK, Inc.	22,590	16,238
1,500	Skyline Champion Corp	82,323	79,305
100	SMC Corporation	46,156	40,222
1,170	Smiths Group plc	22,733	19,722
100	Snap-on Incorporated	19,179	20,135
2,000	SoftBank Group Corp.	76,615	67,705
600	Sompo Holdings, Inc.	26,016	23,885
98,748	Spark New Zealand Ltd	302,619	279,284
800	Spin Master Corp.	25,192	24,203
3,270	SSAB AB	24,785	14,571
1,725	SSE plc	36,944	29,414
15,200	Star Group, L.P.	130,176	123,576
1,000	Starwood Property Trust Inc	23,599	18,220
400	Steel Dynamics, Inc.	25,429	28,380
46,503	Stellantis NV	673,880	559,071
1,159	STMicroelectronics N.V.	50,989	36,611
1,900	Sumitomo Corporation	30,534	23,661
224,000	Sun Hung Kai & Co. Limited	118,052	80,755
45,260	Sun Pharmaceutical Industries	514,532	527,784
18,000	Suntec Real Estate Investment	22,092	19,193
38,000	Supalai Public Company Limited	26,792	19,040
59,400	Suzano SA	513,140	490,566
15,900	Synchrony Financial	650,187	448,221
1,900	Synopsys, Inc.	603,386	580,469
42,000	Taiwan Semiconductor Manufacturing Co. Ltd	813,576	558,254
2,900	Takeda Pharmaceutical Company Limited	87,546	75,473
183,550	Tata Steel Ltd	344,155	224,047
185,604	Telecom Egypt Company	182,264	162,902
21,281	Telekom Austria AG	179,269	123,211
5,700	Tesla, Inc.	1,561,794	1,511,925
400	The Travelers Companies, Inc.	69,382	61,280
700	Thermo Fisher Scientific Inc.	314,713	355,033
8,700	Thryv Holdings, Inc.	236,729	198,621
14,800	Toridoll Holdings Corp	312,557	305,928
2,400	Tractor Supply Company	453,341	446,112
5,180	Turk Hava Yollari AO	21,168	19,727
7,200	Tyson Foods, Inc.	486,363	474,696
6,115	UBS Group AG	90,613	89,931
300	UFP Industries Inc	25,582	21,648
11,100	UGI Corporation	406,312	358,863
1,500	Ulta Beauty, Inc.	593,769	601,785
4,158	Unilever PLC	196,135	184,224
4,000	Unimicron Technology Corp.	27,498	14,804
345,000	United Microelectronics Corporation	768,612	388,477
1,700	United Rentals, Inc.	457,823	459,204
1,100	United States Steel Corporation	25,860	19,932
2,600	UnitedHealth Group Incorporated	473,821	1,313,104
700	Univar Solutions, Inc.	22,207	15,918
1,261	Universal Music Group NV	27,600	23,874
600	Unum Group	23,609	23,280
5,600	Valero Energy Corporation	607,581	598,360
200	Veritiv Corp	29,947	19,554
500	Vertex Pharmaceuticals Incorporated	139,372	144,770
2,800	Visa, Inc.	547,902	497,420
26,300	Vishay Intertechnology, Inc.	524,503	467,877
50,010	Vodafone Qatar QSC	22,121	21,230
800	Vontier Corp	21,441	13,368
300	Voya Financial Inc	18,734	18,150



COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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Shares	Common Stock	Cost	Market Value
		\$	\$
400	W R Berkley Corp	28,442	25,832
3,700	Walgreens Boots Alliance, Inc.	179,743	116,180
700	Washington Federal Inc	21,682	20,986
700	Waste Management, Inc.	115,726	112,147
1,700	Waters Corporation	624,787	458,201
100	Watsco, Inc.	28,671	25,746
198,951	West African Resources Ltd	201,689	134,311
300	West Fraser Timber Co. Ltd.	26,407	21,818
100	Wex, Inc.	17,732	12,694
33,000	WH Group Limited	22,613	20,809
1,300	Williams-Sonoma, Inc.	161,614	153,205
39,500	Wilmar International Limited	128,100	105,708
530	WiseTech Global Ltd	21,082	17,720
462	Wolters Kluwer NV	45,226	45,224
2,158	Woolworths Group Ltd	55,463	47,105
34,160	Woori Financial Group Inc	288,185	255,478
3,300	World Wrestling Entertainment Inc	227,382	231,561
51,276	WPP plc	692,408	429,295
1,100	WW Grainger, Inc.	572,045	538,109
5,000	Yang Ming Marine Transport Corporation	22,601	9,685
400	Zions Bancorporation, NA	22,896	20,344
1,000	Zscaler, Inc.	179,080	164,370
	<b>Total Common Stock</b>	<u>105,529,838</u>	<u>97,923,804</u>
	<b>Total Beyond Fossil Fuels Fund Investments</b>	<u>105,529,838</u>	<u>97,923,804</u>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
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**BEYOND FOSSIL FUELS FIXED INCOME FUND**

Principal Amount	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
1,673	Dreyfus Govt Cas Mgmt Inst 289	3.000	12/31/2076	1,673,121	1,673,121

Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
250	AbbVie Inc.	4.250	11/21/2049	253,106	200,692
300	AES Corporation/The 144A	1.375	1/15/2026	299,893	258,424
200	Aflac Incorporated	1.125	3/15/2026	199,969	176,276
1,000	African Development Bank	0.750	4/3/2023	999,765	983,500
250	Alphabet Inc.	0.450	8/15/2025	249,858	224,153
280	American Express Co.	4.050	5/3/2029	279,504	257,700
200	American Water Capital Corp.	4.200	9/1/2048	199,901	160,314
200	Amgen Inc.	4.663	6/15/2051	254,236	168,049
300	Apple Inc.	3.000	6/20/2027	327,776	281,878
265	Asian Development Bank	1.750	8/14/2026	264,305	240,274
250	AT&T Inc. 144A	3.550	9/15/2055	243,823	164,209
150	Avangrid, Inc.	3.200	4/15/2025	152,407	141,849
500	Bank of America Corporation	2.225	9/25/2025	500,000	454,917
400	Bank of America Corporation	3.557	5/19/2024	400,000	390,155
300	Bank of Nova Scotia/The	2.375	1/18/2023	299,988	298,096
200	BNG Bank N.V. 144A	0.500	11/24/2025	199,670	177,282
300	Caisse D'amortissement De 144a	0.375	9/23/2025	299,752	265,872
300	Canadian Imperial Bank of Commerce	0.950	10/23/2025	299,928	264,446
500	Centene Corporation	3.000	10/15/2030	469,824	395,970
600	Central American Bank for Eco Int 144A	1.140	2/9/2026	600,000	529,008
200	Citigroup Inc.	3.507	5/15/2024	200,000	195,709
475	Citigroup Inc.	3.980	3/20/2030	480,013	421,510
190	Coca-Cola FEMSA, S.A.B. de C.V.	1.850	9/1/2032	189,367	139,874
200	Commonwealth of Massachusetts Special Obligation Revenue Bond	3.564	7/15/2023	200,000	200,000
500	Council of Europe Development Bank	3.000	6/16/2025	499,022	482,679
250	CVS Health Corporation	5.050	3/25/2048	278,218	220,166
325	Dell International LLC / 144a	6.020	6/15/2026	347,700	326,309
250	Deutsche Bank AG/New York NY	1.686	3/19/2026	252,209	217,573
212	Deutsche Telekom Internet 144A	2.485	9/19/2023	211,188	206,896
150	Dominion Energy, Inc.	2.250	8/15/2031	141,115	116,964
160	Duke Energy Progress LLC	3.450	3/15/2029	164,559	145,071
250	Ecolab Inc.	2.125	2/1/2032	246,132	197,383
250	Enel Finance International 144A	2.650	9/10/2024	258,984	236,614
200	Equitable Financial Life 144A	1.300	7/12/2026	199,912	173,701
600	European Investment Bank	2.375	5/24/2027	610,933	554,610
271	European Investment Bank	2.500	10/15/2024	274,109	261,434
2,500	Federal Farm Credit Banks	3.125	7/22/2024	2,500,000	2,500,754
125	Ford Foundation/The	2.415	6/1/2050	125,422	77,186
150	Genuine Parts Company	1.750	2/1/2025	149,679	138,473
200	Gilead Sciences, Inc.	2.800	10/1/2050	199,383	123,513
500	Goldman Sachs Group Inc/The	4.387	6/15/2027	500,000	476,313
550	HCA Inc. 144A	3.625	3/15/2032	541,231	444,970
555	Honda Motor Co., Ltd.	2.967	3/10/2032	542,455	465,445
206	ING Groep N.V. 144A	4.625	1/6/2026	205,895	198,129
350	Inter-American Development Bank	1.125	1/13/2031	347,854	278,943
800	International Bank For Reconstruction and Development	0.625	4/22/2025	798,405	728,229
412	International Bank For Reconstruction and Development	2.125	3/3/2025	407,980	391,679
550	International Development 144A	0.375	9/23/2025	548,766	488,406
160	International Finance Corporation	2.125	4/7/2026	158,147	148,378
208	Interstate Power and Light Company	4.100	9/26/2028	207,900	195,387
300	Japan Bank For International Cooperation	0.375	9/15/2023	299,980	288,219
300	John D. & Catherine T. Macarthur Foundation	1.299	12/1/2030	300,000	229,392
500	JP Morgan Chase & Co.	2.688	2/16/2025	500,000	467,495
200	JP Morgan Chase & Co.	3.882	7/24/2038	220,052	156,198
500	Kraft Heinz Foods Company	5.500	6/1/2050	565,393	449,789
210	LG Chem Ltd 144a	3.625	4/15/2029	215,166	189,525
350	Metropolitan Life Global 144a	0.950	7/2/2025	349,660	313,733
260	Mexico Government International	4.500	1/31/2050	281,909	186,699
200	Microsoft Corporation	2.525	6/1/2050	202,978	130,669



COMMON INVESTMENT FUNDS  
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Principal Amount	Bonds	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
300	Mitsubishi UFJ Financial Group, Inc.	5.133	7/20/2033	302,349	280,297
250	Morgan Stanley	2.337	10/21/2025	250,947	226,718
150	Morgan Stanley	6.136	3/24/2051	237,042	143,578
263	National Australia Bank Limited/NE	3.625	6/20/2023	262,921	261,511
250	National Bank of Canada	0.550	11/15/2024	249,808	236,666
150	NatWest Group plc	2.359	5/22/2024	150,000	146,476
270	Nederlandse Waterschapsba 144a	2.375	3/24/2026	272,817	252,487
150	New York Life Insurance Company 144a	5.875	5/15/2033	172,487	153,442
200	Newmont Corporation	4.875	3/15/2042	242,525	172,435
250	NextEra Energy Capital Holdings, Inc.	1.900	6/15/2028	237,191	206,945
350	Nstar Electric Company	3.250	5/15/2029	365,829	314,349
250	NTT Finance Corp 144A	4.372	7/27/2027	253,058	242,481
250	Oracle Corporation	3.600	4/1/2050	204,893	156,426
180	Oracle Corporation	4.000	11/15/2047	171,268	120,609
200	Owens Corning	3.950	8/15/2029	199,691	178,996
300	PayPal Holdings, Inc.	5.050	6/1/2052	305,112	267,112
300	Pfizer Inc.	1.750	8/18/2031	299,094	234,126
150	Plains All American Pipeline, L.P.	3.550	12/15/2029	131,047	124,949
250	PNC Financial Services Group, Inc.	2.200	11/1/2024	249,965	237,504
212	Public Service Company of Colorado	3.700	6/15/2028	212,033	197,950
160	Regency Centers LP	3.750	6/15/2024	161,040	155,110
200	Reliance Standard Life GI 144a	2.150	1/21/2023	200,042	198,321
250	Royalty Pharma Plc	3.550	9/2/2050	260,527	155,797
250	Seattle Children's Hospital	2.719	10/1/2050	250,000	156,902
313	Starbucks Corp	2.450	6/15/2026	307,796	287,010
250	Targa Resources Partners LP	4.000	1/15/2032	249,407	206,176
200	Toyota Motor Credit Corporation	2.900	3/30/2023	199,996	198,493
250	Truist Financial Corporation	2.875	3/2/2027	250,000	217,320
73	U S Dept Hsg & Urban Development Govt	2.850	8/1/2024	72,764	71,040
0	U S Treasury Bond	-	12/30/2022	-	(92,367)
4,560	U S Treasury Bond	1.125	5/15/2040	4,071,923	2,849,466
670	U S Treasury Bond	1.875	11/15/2051	545,758	443,064
1,790	U S Treasury Bond	2.000	11/15/2041	1,641,777	1,281,109
2,300	U S Treasury Bond	2.000	8/15/2051	2,050,292	1,571,008
260	U S Treasury Bond	2.875	5/15/2052	224,171	218,034
210	U S Treasury Bond	3.375	8/15/2042	197,215	190,214
1,709	U S Treasury Note	0.375	7/31/2027	1,593,573	1,434,826
300	U S Treasury Note	0.750	4/30/2026	298,880	265,652
885	U S Treasury Note	1.125	2/15/2031	841,131	716,608
2,247	U S Treasury Note	1.500	1/31/2027	2,167,400	2,014,225
800	U S Treasury Note	1.875	2/15/2032	758,183	677,875
300	U S Treasury Note	2.625	4/15/2025	299,039	288,105
1,440	U S Treasury Note	2.750	7/31/2027	1,444,501	1,355,962
140	U S Treasury Note	2.750	8/15/2032	126,400	128,013
1,900	U S Treasury Note	3.250	8/31/2024	1,893,313	1,865,711
276	US TREAS-CPI INFLAT	0.125	7/15/2031	307,112	240,957
300	USAA Capital Corporation 144A	1.500	5/1/2023	299,928	295,266
150	Verizon Communications Inc.	2.850	9/3/2041	149,652	100,014
200	Verizon Communications Inc.	4.400	11/1/2034	218,184	176,027
450	Visa Inc.	0.750	8/15/2027	449,656	377,731
200	Vornado Realty LP	2.150	6/1/2026	199,798	167,376
250	W.K.Kellogg Foundation Trust 144a	2.443	10/1/2050	250,000	154,910
300	Walmart Inc.	1.800	9/22/2031	299,036	238,341
200	Wells Fargo & Company	2.382	5/19/2025	200,490	185,027
	<b>Total Bonds</b>			<b>48,764,480</b>	<b>42,141,459</b>



COMMON INVESTMENT FUNDS  
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Principal Amount	Mortgage-Backed Securities	Interest Rate	Maturity	Cost	Market Value
\$000		%		\$	\$
27	Banc of America Mortgage K 2a1	0.0265	12/25/2034	26,628	26,529
157	Comm 2014-Ccre19 Mortg Cr19 A5	0.0380	8/10/2047	171,887	152,587
159	Comm 2014-Ubs4 Mortgag Ubs4 A5	0.0369	8/10/2047	162,376	153,879
177	FHLMC Multiclass Mtg 4194 GM	0.0170	4/15/2043	174,011	151,924
181	FNMA Pool #0am7508	0.0308	12/1/2024	181,937	176,362
178	FNMA Pool #0am8041	0.0245	4/1/2025	176,263	169,575
218	FNMA Pool #0an4945	0.0314	3/1/2027	224,259	206,698
160	FNMA Pool #0an6060	0.0324	9/1/2029	162,837	148,470
209	FNMA Pool #0an6692	0.0278	9/1/2027	208,942	193,821
264	FNMA Pool #0an8000	0.0271	1/1/2025	263,498	262,164
341	FNMA Pool #0an8957	0.0358	5/1/2028	341,255	326,488
349	FNMA Pool #0an9483	0.0343	6/1/2028	346,580	331,413
282	FNMA Pool #0bl2173	0.0325	5/1/2029	287,829	263,216
188	FNMA Pool #0bl2175	0.0325	5/1/2029	191,568	175,187
195	FNMA Pool #0bl2477	0.0311	5/1/2029	200,243	180,915
400	FNMA Pool #0bl3565	0.0268	9/1/2029	417,574	359,102
126	FNMA GTD Remic P/T 13-19 Kc	0.0200	10/25/2041	124,150	114,814
15	FNMA GTD Remic P/T 13-M3 A2	0.0248	11/25/2022	14,587	14,554
196	FNMA GTD Remic P/T 14-M9 A2	0.0310	7/25/2024	196,100	190,877
174	FNMA GTD Remic P/T 17-M10 AV2	0.0254	7/25/2024	174,315	168,570
131	FNMA GTD Remic P/T 17-M15 A2	0.0296	9/25/2027	129,467	123,138
300	FNMA GTD Remic P/T 22-M1S A2	0.0208	4/25/2032	261,502	243,918
10	JP Morgan Mortgage Trus A5 1a2	0.0334	8/25/2035	10,156	10,318
40	Structured Adjustable Ra 1 5a1	0.0339	2/25/2035	39,312	38,637
142	WFRBS Commercial Mortga C17 A3	0.0375	12/15/2046	143,518	139,767
<b>Total Mortgage-Backed Securities</b>				<b>4,630,793</b>	<b>4,322,923</b>
<b>Total BFF Fixed Income Fund Investments</b>				<b>55,068,394</b>	<b>48,137,504</b>



COMMON INVESTMENT FUNDS  
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 September 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>
		%		\$	\$
41,296,955	Dreyfus Government Cash Management Fund	2.8179	12/31/2075	41,296,955	41,296,955
	<b>Total Cash and Equivalent Fund Investments</b>			<b>41,296,955</b>	<b>41,296,955</b>

COMMON INVESTMENT FUNDS  
 Schedule of Investments  
 September 30, 2022

**ALTERNATIVES FUND**

Shares	Short-Term Investments	Interest Rate	Maturity	Cost	Market Value
		%		\$	\$
81,422	Dreyfus Government Cash Management Fund	2.818	12/31/2075	81,422	81,422
	<b>Funds of Hedge Funds</b>				
22,679	Magnitude International Class A			16,196,000	27,536,221
17,586	Weatherlow Offshore Fund I Limited			19,926,008	31,173,573
78,709	ACL Alternative Fund SAC LTD			13,573,346	22,207,102
	<b>Total Funds of Hedge Funds</b>			<u>49,695,354</u>	<u>80,916,896</u>
	<b>Real Estate Trust Fund</b>				
13,656,942	Heitman America Real Estate Trust			7,082,730	13,656,942
	<b>Limited Partnership Fund</b>				
428,851	Auldbrass Partners Secondary Opportunity Fund, L.P.			428,851	428,851
3,529,521	NB Private Equity Impact Fund			2,792,996	3,529,521
2,525,487	Lumos Capital Fund I LP			2,334,606	2,525,487
	<b>Total Limited Partnership Funds</b>			<u>5,556,453</u>	<u>6,483,859</u>
	<b>Total Alternatives Investment Fund Investments</b>			<u><u>62,415,959</u></u>	<u><u>101,139,119</u></u>