

THE PENSION BOARDS - UNITED CHURCH OF CHRIST, INC.

SCHEDULE OF INVESTMENTS

September 30, 2019

Unaudited - for information purposes only.

SUMMARY OF INVESTMENTS

STABLE VALUE INVESTMENTS	COST	VALUE
Short-Term Investments	\$ 8,232,285	\$ 8,232,285
Synthetic Guaranteed Investment Contracts		
Liquidity Strategy	37,376,167	37,376,167
Total Return Strategy	134,843,715	134,843,715
TOTAL STABLE VALUE INVESTMENTS	\$ 180,452,167	\$ 180,452,167
SHORT-TERM INVESTMENTS		
Short-term Investments	\$ 150,228,082	\$ 150,228,082
TOTAL SHORT-TERM INVESTMENTS	\$ 150,228,082	\$ 150,228,082
FIXED-INCOME INVESTMENTS		
Bonds	\$ 957,812,056	\$ 1,006,966,482
Bond funds	206,207,896	213,150,669
Asset-backed & Mortgage-backed Securities	190,620,756	195,981,243
TOTAL FIXED-INCOME INVESTMENTS	\$ 1,354,640,708	\$ 1,416,098,394
EQUITY INVESTMENTS		
Common stocks and equivalents	\$ 706,458,484	\$ 950,833,178
Equity funds	467,529,924	473,750,077
TOTAL EQUITY INVESTMENTS	\$ 1,173,988,408	\$ 1,424,583,255
OTHER INVESTMENTS		
Hedge funds	\$ 74,802,399	\$ 87,712,994
Real Assets	74,795,196	71,794,678
Participation in the United Church Funds, Inc.	36,796,707	41,383,490
TOTAL OTHER INVESTMENTS	\$ 186,394,302	\$ 200,891,162
TOTAL INVESTMENTS	\$ 3,045,703,667	\$ 3,372,253,060

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
SHORT-TERM INVESTMENTS					
	MFB NI Treasury Money Market Fund			\$ 8,232,285	\$ 8,232,285
TOTAL SHORT-TERM INVESTMENT				\$ 8,232,285	\$ 8,232,285
SYNTHETIC GUARANTEED INVESTMENT CONTRACTS- LIQUIDITY STRATEGY:					
Asset-Backed Securities					
582,763	AEP Texas Central Company	1.98	6/1/2021	\$ 587,953	\$ 581,944
1,025,000	AEP Texas Inc.	2.06	2/1/2027	1,024,998	1,024,802
1,025,000	Capital One Multi-Asset Execution Trust	1.72	8/15/2024	1,024,742	1,020,869
323,066	CenterPoint Energy, Inc.	2.16	10/15/2021	329,717	323,122
676,281	Centerpointcenterpoint Energy Restoration	4.24	8/15/2023	747,290	698,584
1,140,000	Citibank Credit Card Issuance Trust	1.92	4/7/2022	1,143,044	1,139,247
900,000	CNH Equipment	2.08	2/15/2023	899,979	900,313
625,000	CNH Equipment Trust 2016-B	2.52	8/15/2024	624,862	634,115
241,993	CNH Equipment Trust 2016-B	1.63	8/15/2021	241,932	241,634
750,000	Discover Card Execution Note Trust	3.04	7/15/2024	749,984	769,657
520,905	Ford Credit Auto Owner Trust	1.67	6/15/2021	520,904	520,114
1,000,000	Mercedes-Benz Auto	3.03	1/17/2023	999,962	1,012,320
930,000	Nissan Auto	2.50	11/15/2023	929,790	941,253
505,805	PSNH Funding LLC	3.09	2/1/2026	505,794	517,839
750,000	Toyota Auto	2.35	5/16/2022	749,991	751,650
Total Asset-Backed Securities				\$ 11,080,942	\$ 11,077,463
Mortgage-Backed Securities					
1,450,000	Citigroup Commercial Mortgage Trust 2016	2.51	11/15/2049	\$ 1,493,461	\$ 1,451,113
932,855	DBGS Mtg	3.41	10/15/2051	932,850	958,779
801,325	Federal Home Loan Mortgage Corporation	2.50	12/15/2038	791,559	803,795
149,343	Federal Home Loan Mortgage Corporation	3.00	6/15/2039	155,503	150,030
1,350,708	Federal Home Loan Mortgage Corporation	4.50	6/15/2043	1,389,541	1,391,794
451,109	Federal Home Loan Mortgage Corporation	4.00	12/15/2021	488,608	455,327
153,812	Federal Home Loan Mortgage Corporation	3.00	3/15/2025	159,964	154,822
85,188	Federal Home Loan Mortgage Corporation	2.00	3/15/2025	86,745	84,960
603,452	Federal Home Loan Mortgage Corporation	4.00	1/15/2039	627,873	610,589
3,436	Federal Home Loan Mortgage Corporation	3.00	8/15/2025	3,557	3,433
188,827	Federal Home Loan Mortgage Corporation	3.00	12/15/2025	196,321	189,901
733,637	Federal Home Loan Mortgage Corporation	2.25	11/15/2039	744,298	734,437
80,193	Federal National Mortgage Association	1.75	2/25/2022	81,420	79,938
251,210	Federal National Mortgage Association	2.00	1/25/2041	255,370	250,154
1,112,520	Federal National Mortgage Association	3.50	12/25/2024	1,166,393	1,132,032
729,260	Federal National Mortgage Association	3.00	6/25/2040	732,223	736,748
381,532	Federal National Mortgage Association	3.50	1/25/2023	404,578	385,579
126,033	Federal National Mortgage Association	3.50	10/25/2029	130,467	126,559
196,471	Federal National Mortgage Association	3.00	2/25/2038	203,753	197,425
391,167	Federal National Mortgage Association	3.00	8/25/2038	406,893	396,119
913,835	Federal National Mortgage Association	3.50	12/25/2034	916,929	938,305
69,795	Federal National Mortgage Association	3.50	10/25/2020	73,612	69,915
480,967	Government National Mortgage Association	2.50	11/16/2040	498,628	480,023
704,697	Government National Mortgage Association	2.75	11/20/2039	714,656	709,491
621,010	Government National Mortgage Association	3.00	6/20/2039	635,607	626,199
434,384	Government National Mortgage Association	2.00	3/20/2042	439,334	432,551
295,243	Government National Mortgage Association	2.50	11/16/2037	303,916	296,229
250,336	Government National Mortgage Association	1.80	4/16/2039	254,678	248,142
130,126	Government National Mortgage Association	3.00	4/20/2039	134,599	131,195
1,450,000	Government National Mortgage Association	4.75	7/16/2038	1,547,875	1,496,737
1,447,724	Morgan Stanley	3.32	12/15/2051	1,447,713	1,489,476
1,518,153	Ubs Commercial Mortgage Securitization C	3.40	5/10/2045	1,575,084	1,551,960
1,700,305	Wells Fargo Commercial Mortgage Trust 2045	2.92	10/15/2045	1,731,654	1,735,203
346,217	Wells Fargo Commercial Mortgage Trust 2058	1.64	9/15/2058	347,659	345,168
Total Mortgage-Backed Securities				\$ 21,073,321	\$ 20,844,128
Bonds					
5,250,000	United States Treasury Notes	2.25	2/15/2021	\$ 5,221,904	\$ 5,284,248
Total Bonds				\$ 5,221,904	\$ 5,284,248
Adjustment to Contract Value				-	170,328
TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS- LIQUIDITY STRATEGY:				\$ 37,376,167	\$ 37,376,167

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
SYNTHETIC GUARANTEED INVESTMENT CONTRACTS-TOTAL RETURN STRATEGY:					
Bonds					
700,000	Aercap Ireland Capital Limited	4.50	5/15/2021	\$ 740,474	\$ 722,664
600,000	Alexandria Real Estate Equities, Inc.	4.00	1/15/2024	614,208	640,441
530,000	Bank of America Corporation	3.50	5/17/2022	530,272	540,515
1,000,000	Bank of America, National Association	3.34	1/25/2023	1,000,000	1,026,618
900,000	Bank of Nova Scotia, (The)	2.38	1/18/2023	899,577	907,730
350,000	BPCE	3.00	5/22/2022	347,830	355,162
1,200,000	Comcast Corporation	3.70	4/15/2024	1,271,940	1,279,577
550,000	Crown Castle International Corp.	4.88	4/15/2022	611,875	584,686
700,000	DBS Group Holdings Ltd	2.90	7/25/2022	700,000	703,012
800,000	Deutsche Telekom International Finance B	2.49	9/19/2023	779,968	804,382
500,000	Duke Energy Carolinas, LLC	3.35	5/15/2022	500,910	516,883
389,000	Eastman Chemical Company	3.60	8/15/2022	411,978	401,744
1,000,000	Energy Transfer Operating, L.P.	4.50	4/15/2024	996,460	1,065,941
2,000,000	European Investment Bank	2.50	10/15/2024	2,095,460	2,083,006
1,000,000	Groupe De La Banque Africaine De Develop	3.00	12/6/2021	1,011,490	1,027,530
800,000	HSBC Holdings PLC	3.03	11/22/2023	775,456	811,799
700,000	Hyundai Capital Services, Inc.	2.88	3/16/2021	698,705	702,541
700,000	International Finance Corporation	1.75	3/30/2020	702,100	699,004
1,000,000	JPMorgan Chase & Co.	3.88	2/1/2024	1,042,640	1,065,470
1,550,000	KfW	2.00	11/30/2021	1,546,110	1,560,567
350,000	Kommunalbanken AS	1.38	10/26/2020	349,090	347,936
800,000	Korea East-West Power Co., Ltd	3.88	7/19/2023	798,963	844,814
1,200,000	Metropolitan Life Global Funding I	3.00	1/10/2023	1,226,220	1,233,770
700,000	Microsoft Corporation	2.70	2/12/2025	700,567	725,726
1,000,000	Microsoft Corporation	2.38	2/12/2022	1,033,160	1,013,725
650,000	National Australia Bank Limited	3.63	6/20/2023	647,881	683,611
700,000	Nordea Bank AB	4.25	9/21/2022	725,970	731,739
1,300,000	Nordiska Investeringsbanken, Pohjoismaid	2.25	9/30/2021	1,295,216	1,312,942
700,000	Penske Automotive Group, Inc.	4.88	7/11/2022	779,422	745,792
1,000,000	Procter & Gamble Company, (The)	1.70	11/3/2021	997,950	999,123
1,000,000	Royal Bank of Canada	2.80	4/29/2022	1,011,780	1,018,234
550,000	SL Green Operating Partnership, L.P.	3.25	10/15/2022	550,417	561,094
600,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023	599,466	646,183
1,000,000	Toronto-Dominion Bank, (The)	1.85	9/11/2020	998,870	999,200
550,000	Total System Services, Inc.	4.00	6/1/2023	552,481	577,337
1,500,000	Tranche	2.13	12/14/2020	1,495,875	1,503,721
200,000	TWDC Enterprise 18 Corp.	3.70	10/15/2025	205,882	215,246
750,000	U.S. Bancorp	2.95	7/15/2022	763,455	767,419
1,300,000	United States Treasury Inflation Linked Notes	0.51	4/15/2024	1,338,504	1,338,319
33,685,000	United States Treasury Notes	2.50	1/15/2022	33,997,230	34,337,647
23,080,000	United States Treasury Notes	2.00	5/31/2024	23,457,131	23,540,699
10,300,000	United States Treasury Notes	1.75	7/31/2021	10,330,902	10,314,484
15,840,000	United States Treasury Notes	1.50	8/15/2022	15,830,925	15,803,494
4,500,000	United States Treasury Notes	1.38	8/31/2026	4,414,514	4,427,754
	Total Bonds			\$ 121,379,324	\$ 122,189,281
Mortgage-Backed Securities					
650,000	COMM 2012-CCRE2 Mortgage Trust	2.84	8/15/2045	\$ 639,844	\$ 658,441
2,000,000	Federal Home Loan Mortgage Corporation	3.00	1/15/2043	2,023,750	2,037,707
35,948	Federal National Mortgage Association	4.88	2/1/2034	36,074	37,605
1,283,077	Federal National Mortgage Association	2.00	2/1/2028	1,271,700	1,274,355
1,286,095	Federal National Mortgage Association	2.00	9/1/2029	1,259,470	1,279,265
929,774	Federal National Mortgage Association	2.00	7/1/2029	920,839	922,887
850,000	Federal National Mortgage Association	2.51	11/25/2022	835,756	863,615
1,019,858	Federal National Mortgage Association	2.00	10/25/2041	1,005,835	1,015,701
641,199	Federal National Mortgage Association	3.08	12/1/2024	648,713	674,814
1,000,000	Federal National Mortgage Association	3.10	7/25/2024	996,900	1,043,947
694,998	Federal National Mortgage Association	3.04	1/25/2022	695,411	709,697
800,000	Federal National Mortgage Association	2.65	7/25/2024	806,462	820,862
800,000	Federal National Mortgage Association	2.71	1/1/2025	796,438	824,049
950,000	WFRBS Commercial Mortgage Trust 2012-C8	3.00	8/15/2045	1,004,959	969,180
491,298	WFRBS Commercial Mortgage Trust 2013-C17	3.75	12/15/2046	496,556	519,539
24,707	WFRBS Commercial Mortgage Trust 2014-LC1	2.86	3/15/2047	25,684	24,684
	Total Mortgage-Backed Securities			\$ 13,464,391	\$ 13,676,348
Adjustment to Contract Value					
				-	(1,021,914)
TOTAL SYNTHETIC GUARANTEED INVESTMENT CONTRACTS-TOTAL RETURN STRATEGY:					
				\$ 134,843,715	\$ 134,843,715
TOTAL STABLE VALUE INVESTMENTS					
				\$ 180,452,167	\$ 180,452,167

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
SHORT-TERM INVESTMENTS					
	MFB NI Treasury Money Market Fund			\$ 149,726,531	149,726,531
	Self-Help Credit Union Money Market			501,551	501,551
TOTAL SHORT-TERM INVESTMENTS				\$ 150,228,082	150,228,082
FIXED-INCOME INVESTMENTS					
CORPORATE BONDS					
282,000	Abbott Laboratories	3.75	11/30/2026	\$ 280,643	\$ 307,223
678,000	Abbott Laboratories	4.75	11/30/2036	683,575	829,002
725,000	Abbott Laboratories	4.90	11/30/2046	724,530	935,279
181,000	AbbVie Inc.	4.50	5/14/2035	178,526	193,964
170,000	AbbVie Inc.	3.20	5/14/2026	162,973	173,105
500,000	AbbVie Inc.	4.30	5/14/2036	494,919	527,720
473,000	AbbVie Inc.	4.45	5/14/2046	445,615	489,942
75,000	Acadia Healthcare Company, Inc.	5.13	7/1/2022	75,656	75,563
150,000	Acadia Healthcare Company, Inc.	5.63	2/15/2023	153,561	152,813
300,000	Actavis Inc.	4.63	10/1/2042	283,857	311,257
275,000	Adient Global Holdings Ltd.	4.88	8/15/2026	217,250	223,438
200,000	Advanced Disposal Services, Inc.	5.63	11/15/2024	198,666	208,750
250,000	AECOM	5.13	3/15/2027	261,601	262,125
150,000	AECOM	5.88	10/15/2024	160,191	163,050
3,450,000	Affiliated Managers Group, Inc.	4.25	2/15/2024	3,431,860	3,681,532
500,000	Alabama Power Company	5.20	6/1/2041	557,385	617,822
150,000	Albertsons Companies, LLC-Safeway Inc.	5.88	2/15/2028	150,000	158,766
3,700,000	Alexandria Real Estate Equities, Inc.	4.00	1/15/2024	3,790,436	3,949,389
175,000	Allied Universal Holdco LLC	6.63	7/15/2026	178,190	184,844
200,000	Allied Universal Holdco LLC	9.75	7/15/2027	204,955	208,424
275,000	Allison Transmission, Inc.	5.88	6/1/2029	284,925	298,375
150,000	Ally Financial Inc.	5.75	11/20/2025	156,659	168,003
121,973	Almonde Inc.	9.93	6/13/2025	121,058	116,256
200,000	Alpha 2 B.V.	8.75	6/1/2023	197,000	198,500
515,000	Alta Mesa	7.88	12/15/2024	126,985	82,400
200,000	Altice Luxembourg SA	10.50	5/15/2027	200,000	225,400
500,000	Amazon.com, Inc.	3.15	8/22/2027	499,136	531,158
275,000	AMC Entertainment Holdings, Inc.	5.88	11/15/2026	248,188	249,563
150,000	AMC Entertainment Holdings, Inc.	5.88	11/15/2026	131,250	136,125
50,000	AMC Entertainment Holdings, Inc.	6.13	5/15/2027	44,314	45,250
417,117	American Airlines 2015-2 Pass Thru Trust	3.60	3/22/2029	428,655	437,348
438,500	American Airlines 2016-2 Pass Thru Trust	3.20	12/15/2029	429,233	449,945
175,000	American Axle & Manufacturing, Inc.	6.25	4/1/2025	174,231	169,969
50,000	American Axle & Manufacturing, Inc.	6.50	4/1/2027	46,875	47,625
250,000	American Axle & Manufacturing, Inc.	6.25	3/15/2026	248,567	238,750
450,000	American International Group, Inc.	3.88	1/15/2035	440,559	472,345
1,000,000	American International Group, Inc.	4.50	7/16/2044	985,519	1,114,153
400,000	American International Group, Inc.	4.88	6/1/2022	432,784	427,883
400,000	American Transmission Systems, Incorporated	5.00	9/1/2044	462,105	510,935
4,800,000	American Water Capital Corp.	4.20	9/1/2048	4,797,408	5,523,518
195,000	AmeriGas Partners, L.P.	5.75	5/20/2027	205,238	210,113
250,000	AmeriGas Partners, L.P.	5.88	8/20/2026	266,250	274,138
105,000	AMN Healthcare, Inc.	4.63	10/1/2027	105,000	105,525
185,000	Amsted Industries Incorporated	5.63	7/1/2027	189,617	195,175
500,000	Analog Devices, Inc.	5.30	12/15/2045	565,661	622,930
225,000	Antero Resources Corporation	5.75	1/15/2028	219,298	186,750
125,000	Antero Resources Corporation	5.00	3/1/2025	115,469	101,683
150,000	Antero Resources Corporation	5.63	6/1/2023	142,341	129,750
500,000	Anthem, Inc.	3.70	9/15/2049	496,945	486,338
300,000	Appalachian Power Company	5.95	5/15/2033	359,898	374,460
500,000	Apple Inc.	2.45	8/4/2026	473,046	506,694
250,000	Apple Inc.	4.25	2/9/2047	250,962	298,873
1,000,000	Apple Inc.	4.50	2/23/2036	1,084,256	1,218,268
1,000,000	Apple Inc.	4.65	2/23/2046	1,050,376	1,257,403
400,000	Applied Materials, Inc.	5.85	6/15/2041	483,696	545,928
200,000	Aptim Corp.	7.75	6/15/2025	202,125	142,000
300,000	Aqua America, Inc.	4.28	5/1/2049	299,997	340,348
500,000	Arch Capital Services Inc.	4.01	12/15/2026	509,474	546,718
400,000	ARD Finance S.A.	7.13	9/15/2023	409,750	412,000
150,000	Aruba Investments, Inc.	8.75	2/15/2023	151,061	148,500
210,000	Ascend Learning, LLC	6.88	8/1/2025	213,000	217,350
250,000	Ascent Resources PLC	7.00	11/1/2026	199,875	208,750
150,000	Ascent Resources Utica Holdings	10.00	4/1/2022	154,725	149,955
175,000	Ashland LLC	6.88	5/15/2043	190,531	200,375
275,000	Ashton Woods USA L.L.C.	6.75	8/1/2025	272,736	274,313
250,000	Ashton Woods USA LLC.	9.88	4/1/2027	265,625	273,125
6,750,000	Asian Development Bank	1.75	8/14/2026	6,732,788	6,774,492
150,000	AstraZeneca PLC	6.45	9/15/2037	205,122	211,671

FIXED INCOME INVESTMENTS

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
CORPORATE BONDS, continued					
250,000	AT&T Broadband	9.46	11/15/2022	\$ 356,305	\$ 306,023
1,301,000	AT&T Inc.	4.30	2/15/2030	1,262,730	1,431,462
1,000,000	AT&T Inc.	4.85	7/15/2045	984,169	1,115,418
2,000,000	AT&T Inc.	5.15	2/15/2050	1,995,619	2,343,678
250,000	AT&T Inc.	5.15	11/15/2046	234,063	288,871
800,000	AT&T Inc.	2.95	7/15/2026	780,016	809,458
700,000	AT&T Inc.	4.80	6/15/2044	655,450	774,302
245,000	AT&T Inc.	5.65	2/15/2047	250,454	303,789
350,000	Atmos Energy Corporation	3.38	9/15/2049	349,741	355,255
40,000	Avolon Holdings Funding Limited	5.25	5/15/2024	40,000	42,832
75,000	B&G Foods, Inc.	5.25	4/1/2025	75,837	76,594
100,000	Banff Merger Sub Inc.	6.59	10/2/2025	95,890	96,129
425,000	Banff Merger Sub Inc.	9.75	9/1/2026	381,024	405,663
82,000	Bank of America Corporation	4.00	4/1/2024	83,666	87,900
750,000	Bank of America Corporation	4.44	1/20/2048	725,933	889,760
750,000	Bank of America Corporation	3.97	3/5/2029	736,013	812,630
250,000	Bank of America Corporation	4.08	4/23/2040	250,000	279,598
200,000	Bank of America Corporation	3.30	1/11/2023	198,888	206,634
772,000	Bank of America Corporation	3.42	12/20/2028	751,839	806,278
3,790,000	Bank of America Corporation	3.50	5/17/2022	3,791,930	3,865,189
568,000	Bank of America Corporation	4.18	11/25/2027	580,789	613,165
300,000	Bank of America Corporation	4.33	3/15/2050	300,000	353,490
105,000	Bank of America Corporation	4.27	7/23/2029	106,128	116,800
7,600,000	Bank of America, National Association	3.34	1/25/2023	7,600,000	7,802,296
5,000,000	Bank of Nova Scotia, (The)	2.38	1/18/2023	4,998,500	5,042,942
300,000	Barclays PLC	4.95	1/10/2047	304,956	329,306
75,000	Bausch Health Americas, Inc.	7.00	1/15/2028	75,000	80,783
25,000	Bausch Health Americas, Inc.	5.75	8/15/2027	26,383	27,021
75,000	Bausch Health Americas, Inc.	7.25	5/30/2029	78,750	81,923
500,000	Bausch Health Americas, Inc.	6.13	4/15/2025	515,150	518,125
1,265,000	Baxalta Incorporated	4.00	6/23/2025	1,240,167	1,362,546
4,800,000	BB&T Corporation	2.50	8/1/2024	4,790,976	4,838,512
100,000	Beacon Roofing Supply, Inc.	4.88	11/1/2025	99,000	97,985
250,000	Beazer Homes USA, Inc.	5.88	10/15/2027	221,488	242,088
25,000	Beazer Homes USA, Inc.	7.25	10/15/2029	25,000	25,406
1,000,000	Becton, Dickinson and Company	4.67	6/6/2047	944,650	1,180,978
500,000	Berkshire Hathaway Finance Corporation	4.20	8/15/2048	497,465	586,121
1,000,000	Berkshire Hathaway Finance Corporation	4.25	1/15/2049	988,200	1,183,884
150,000	Berry Global, Inc.	5.63	7/15/2027	153,168	155,250
250,000	Bestfoods	6.63	4/15/2028	334,923	325,756
750,000	BHP Billiton Finance (USA) Limited	5.00	9/30/2043	847,838	968,278
300,000	Black Hills Corporation	3.88	10/15/2049	299,415	301,601
500,000	Black Hills Corporation	4.35	5/1/2033	497,715	563,388
125,000	Block Communications, Inc.	6.88	2/15/2025	126,588	130,313
150,000	BMC East, LLC	5.50	10/1/2024	149,926	155,863
750,000	Boardwalk Pipelines, LP	3.38	2/1/2023	739,561	760,409
150,000	Bombardier Inc.	8.75	12/1/2021	148,534	162,000
1,150,000	Bombardier Inc.	7.88	4/15/2027	1,155,375	1,145,228
4,750,000	Boston Scientific Corporation	4.70	3/1/2049	5,551,138	5,792,377
750,000	BP Capital Markets America Inc.	3.22	4/14/2024	746,288	779,841
2,250,000	BPCE	3.00	5/22/2022	2,236,050	2,283,184
100,000	Brinker International, Inc.	5.00	10/1/2024	101,950	105,000
500,000	Bristol-Myers Squibb Company	3.40	7/26/2029	495,875	534,061
125,000	Brookfield Residential Properties Inc.	6.38	5/15/2025	127,269	127,500
50,000	Brookfield Residential Properties Inc.	6.25	9/15/2027	50,000	50,250
150,000	Builders FirstSource, Inc.	6.75	6/1/2027	152,250	161,625
750,000	Burlington Northern Santa FE, LLC	4.15	4/1/2045	756,383	862,870
250,000	Burlington Northern Santa FE, LLC	5.40	6/1/2041	298,660	325,062
250,000	Burlington Northern Santa FE, LLC	6.75	3/15/2029	308,838	330,091
200,000	Burlington Northern Santa FE, LLC	4.55	9/1/2044	234,886	240,108
200,000	C&W Senior Financing Designated Activity	6.88	9/15/2027	207,250	207,250
200,000	C&W Senior Financing Designated Activity	7.50	10/15/2026	196,124	211,000
33,000	Calpine Corporation	5.50	2/1/2024	33,037	33,330
975,000	Calpine Corporation	5.75	1/15/2025	964,159	992,063
280,000	Camden Property Trust	3.35	11/1/2049	279,835	282,048
500,000	Canadian Natural Resources Limited	6.45	6/30/2033	600,390	644,814
200,000	Capital One, National Association	2.35	1/31/2020	199,880	200,059
190,000	Cardtronics, Inc.	5.50	5/1/2025	190,000	192,850

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
CORPORATE BONDS, continued					
400,000	Cargill, Incorporated	3.88	5/23/2049	\$ 394,132	\$ 459,483
150,000	Carrizo Oil & Gas, Inc.	6.25	4/15/2023	142,125	142,125
150,000	Cascades Inc.	5.50	7/15/2022	149,063	151,875
100,000	Catalent Pharma Solutions, Inc.	5.00	7/15/2027	100,000	103,750
300,000	Caterpillar Inc.	3.25	9/19/2049	297,270	311,927
150,000	CBS Radio Inc.	7.25	11/1/2024	149,944	155,250
200,000	CCO Holdings, LLC	5.13	5/1/2027	194,250	208,750
575,000	CCO Holdings, LLC	5.38	6/1/2029	595,125	612,375
150,000	CD&R Waterworkd, LLC.	6.13	8/15/2025	152,625	149,625
200,000	CDW LLC	5.50	12/1/2024	208,950	220,200
150,000	CEC Entertainment, Inc.	8.00	2/15/2022	143,625	142,125
150,000	Cedar Fair, L.P.	5.25	7/15/2029	153,188	160,500
500,000	Celgene Corporation	4.35	11/15/2047	451,535	579,604
4,280,000	Celgene Corporation	4.55	2/20/2048	4,329,006	5,107,237
375,000	Celgene Corporation	4.63	5/15/2044	401,844	445,339
150,000	Centene Corporation	4.75	1/15/2025	149,303	153,975
2,500,000	Centene Corporation	5.63	2/15/2021	2,543,750	2,535,525
165,000	Central Garden & Pet Company	5.13	2/1/2028	154,500	168,300
125,000	Century Communities, Inc.	6.75	6/1/2027	127,475	134,250
200,000	Century Communities, Inc.	5.88	7/15/2025	200,571	206,170
75,000	CenturyLink, Inc.	5.63	4/1/2025	68,063	77,813
125,000	CenturyLink, Inc.	5.80	3/15/2022	119,619	131,719
300,000	CenturyLink, Inc.	7.60	9/15/2039	280,298	292,500
125,000	CenturyLink, Inc.	7.65	3/15/2042	117,500	121,563
350,000	CenturyLink, Inc.	8.00	6/1/2036	331,371	346,063
150,000	Change Healthcare	5.75	3/1/2025	144,854	152,250
500,000	Charter Communications Operating, LLC	4.46	7/23/2022	516,493	526,410
750,000	Charter Communications Operating, LLC	4.91	7/23/2025	783,335	822,716
225,000	Chemours Company, (The)	5.38	5/15/2027	208,976	194,069
65,000	Chemours Company, (The)	7.00	5/15/2025	63,900	61,263
200,000	Cheniere Corpus Christi Holdings, LLC	5.13	6/30/2027	201,296	218,875
425,000	Chesapeake Energy Corporation	8.00	6/15/2027	357,128	289,085
500,000	Chevron Corporation	2.95	5/16/2026	495,087	522,862
150,000	Chobani LLC.	7.50	4/15/2025	139,688	143,625
1,000,000	Cigna Holding Company	4.80	8/15/2038	998,555	1,120,750
500,000	Cigna Holding Company	4.90	12/15/2048	498,875	572,038
250,000	Cisco Systems, Inc.	2.50	9/20/2026	237,073	257,140
500,000	Cisco Systems, Inc.	5.50	1/15/2040	616,717	691,310
125,000	CITGO Holding, Inc.	9.25	8/1/2024	125,000	132,813
225,000	Citgo Petroleum Corporation	6.42	3/28/2024	225,427	225,563
4,250,000	Citigroup Inc.	3.98	3/20/2030	4,334,348	4,621,296
300,000	Citigroup Inc.	4.45	9/29/2027	316,500	327,323
200,000	Citigroup Inc.	4.65	7/30/2045	202,598	240,940
500,000	Citigroup Inc.	6.00	10/31/2033	577,133	624,969
150,000	Clean Harbors, Inc.	5.13	7/15/2029	156,242	159,000
667,000	Clear Channel Worldwide Holdings, Inc.	9.25	2/15/2024	716,854	732,806
300,000	Cleveland Electric Illuminating Company, (The)	5.95	12/15/2036	349,749	382,574
150,000	Cleveland-Cliffs Inc.	5.75	3/1/2025	145,500	147,375
260,000	Cleveland-Cliffs Inc.	5.88	6/1/2027	253,946	246,246
175,000	Cloud Crane LLC.	10.13	8/1/2024	188,781	187,250
500,000	CME Group Inc.	4.15	6/15/2048	497,705	598,359
3,943,000	CNO Financial Group, Inc.	5.25	5/30/2025	3,997,216	4,237,936
75,000	CNX Midstream	6.50	3/15/2026	71,719	69,195
175,000	CNX Resources Corporation	7.25	3/14/2027	148,163	145,250
750,000	Comcast Corporation	4.00	11/1/2049	745,140	832,959
275,000	Comcast Corporation	4.25	1/15/2033	290,393	316,271
1,000,000	Comcast Corporation	4.60	10/15/2038	1,018,140	1,194,600
205,000	Comcast Corporation	5.65	6/15/2035	241,531	267,499
1,500,000	Comcast Corporation	4.70	10/15/2048	1,509,925	1,836,665
500,000	Commonwealth Edison Company	5.90	3/15/2036	613,146	680,716
375,000	CommScope Technologies Finance LLC	6.00	6/15/2025	357,488	339,375
25,000	CommScope, Inc.	8.25	3/1/2027	24,783	24,336
200,000	CommScope, Inc. of North Carolina	5.50	6/15/2024	204,124	187,936
400,000	Connect Finco Sarl	6.75	10/1/2026	400,000	407,500
129,000	ConocoPhillips Company	4.15	11/15/2034	129,496	141,874
100,000	Consol Energy Inc.	5.88	4/15/2022	95,998	96,000
500,000	Consolidated Edison Company of New York	4.63	12/1/2054	504,060	600,395
300,000	Consolidated Edison Company of New York	5.10	6/15/2033	338,586	357,027

FIXED INCOME INVESTMENTS

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
CORPORATE BONDS, continued					
300,000	Consolidated Edison Company of New York	5.85	3/15/2036	\$ 367,975	\$ 395,090
4,260,000	Constellation Brands, Inc.	5.25	11/15/2048	4,678,673	5,333,616
300,000	Constellium SE	6.63	3/1/2025	297,235	312,750
250,000	Constellium SE	5.88	2/15/2026	257,663	260,625
250,000	Continental Resources, Inc.	4.50	4/15/2023	248,659	259,539
250,000	Cooperatieve Rabobank U.A.	4.38	8/4/2025	253,513	269,990
175,000	Cooper-Standard Automotive Inc.	5.63	11/15/2026	156,614	159,469
150,000	Cornerstone Chemical Company	6.75	8/15/2024	139,990	138,519
750,000	Corning Incorporated	4.75	3/15/2042	773,678	861,099
85,000	Corp Internationale Masonite	5.38	2/1/2028	85,805	88,613
175,000	Corp Internationale Masonite	5.75	9/15/2026	167,813	184,625
250,000	Cott Holdings Inc.	5.50	4/1/2025	247,340	259,383
5,600,000	Credit Agricole Corporate and Investment	2.96	10/3/2021	5,612,432	5,610,374
500,000	Credit Suisse Group AG	3.57	1/9/2023	499,364	511,276
250,000	Credit Suisse Group Funding (Guernsey) L	3.80	9/15/2022	249,982	259,970
150,000	Crestwood Mid Partner L.P.	5.75	4/1/2025	148,837	154,125
3,400,000	Crown Castle International Corp.	4.88	4/15/2022	3,782,500	3,614,423
500,000	Crown Castle International Corp.	4.75	5/15/2047	463,730	578,373
100,000	CrownRock, Inc.	5.63	10/15/2025	98,330	100,623
250,000	CSC Holdings, LLC	5.25	6/1/2024	236,968	268,750
275,000	CSC Holdings, LLC	5.38	2/1/2028	286,770	289,781
250,000	Cumulus Media New Holdings Inc.	6.75	7/1/2026	251,844	261,875
200,000	CVS Health Corporation	3.50	7/20/2022	204,463	206,544
750,000	CVS Health Corporation	4.30	3/25/2028	742,148	811,001
750,000	CVS Health Corporation	4.78	3/25/2038	730,365	821,388
1,200,000	CVS Health Corporation	5.05	3/25/2048	1,235,503	1,361,915
3,400,000	CyrusOne L.P.	5.38	3/15/2027	3,570,000	3,625,250
3,950,000	D.R. Horton, Inc.	4.38	9/15/2022	4,254,545	4,140,890
250,000	Dana Fing Luxembourg	6.50	6/1/2026	262,875	263,750
200,000	Dana Incorporated	5.50	12/15/2024	193,500	203,500
5,100,000	Darden Restaurants, Inc.	4.55	2/15/2048	4,848,570	5,385,988
125,000	DaVita Inc.	5.13	7/15/2024	121,250	127,031
4,400,000	DBS Group Holdings Ltd	2.90	7/25/2022	4,400,000	4,418,932
150,000	DCP Midstream Operating, LP	5.60	4/1/2044	139,875	140,250
250,000	Deere & Company	2.88	9/7/2049	249,900	245,409
200,000	Delek Logistic Partner	6.75	5/15/2025	201,524	198,000
25,000	Denbury Resources Inc.	9.00	5/15/2021	24,333	23,188
500,000	Deutsche Telekom International Finance B	4.75	6/21/2038	473,185	570,185
5,200,000	Deutsche Telekom International Finance B	2.49	9/19/2023	5,069,792	5,228,480
1,640,000	Diamond 1 Finance Corp.	6.02	6/15/2026	1,837,128	1,844,309
4,200,000	Diamond 1 Finance Corp. -2023	5.45	6/15/2023	4,353,132	4,570,769
125,000	Diamond 1 Finance Corp. -2024	7.13	6/15/2024	126,130	131,750
250,000	Diamond 1 Finance Corp. -2036	8.10	7/15/2036	311,814	318,890
150,000	Diamond Offshore Drilling, Inc.	4.88	11/1/2043	108,962	69,375
175,000	Diamond Sports	5.38	8/15/2026	175,633	181,563
145,000	Diamond Sports	6.63	8/15/2027	145,351	150,438
125,000	Diamondback Energy, Inc.	5.38	5/31/2025	123,353	130,445
200,000	Digicel Holdings LTD.	8.75	5/25/2024	185,250	190,000
250,000	Digicel Limited	8.25	12/30/2022	140,000	147,500
200,000	Digicel Limited	6.75	3/1/2023	114,500	95,252
1,500,000	Discover Financial Services	3.75	3/4/2025	1,498,260	1,569,696
200,000	Discover Financial Services	4.10	2/9/2027	199,822	212,815
4,250,000	Discovery Communications, LLC	5.20	9/20/2047	4,153,568	4,647,167
150,000	DISH DBS Corporation	5.88	11/15/2024	151,885	148,688
750,000	DISH DBS Corporation	7.75	7/1/2026	735,938	763,125
400,000	Dominion Energy South Carolina, Inc.	5.25	8/1/2033	430,580	484,415
500,000	Dominion Energy South Carolina, Inc.	5.30	5/15/2033	521,575	639,053
300,000	Dominion Energy, Inc.	5.95	6/15/2035	377,646	379,331
250,000	Donnelley Financial Solutions, Inc.	8.25	10/15/2024	255,158	259,375
675,000	Dow Chemical Company	4.63	10/1/2044	669,240	729,879
500,000	Dow Chemical Company	5.55	11/30/2048	499,635	606,518
250,000	Dow Chemical Company, (The)	4.80	5/15/2049	248,508	276,307
300,000	DPL Inc.	4.35	4/15/2029	293,691	296,327
275,000	Drax Finco PLC	6.63	11/1/2025	274,313	286,000
6,000,000	DTE Electric Company	4.05	5/15/2048	5,973,060	6,957,502
300,000	Duke Energy Carolinas, LLC	2.95	12/1/2026	296,813	310,821
375,000	Duke Energy Carolinas, LLC	4.25	12/15/2041	393,615	432,502
500,000	Duke Energy Indiana, LLC	3.25	10/1/2049	488,815	498,611

FIXED INCOME INVESTMENTS

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
CORPORATE BONDS, continued					
300,000	Duke Energy Ohio, Inc.	4.30	2/1/2049	\$ 299,436	\$ 355,596
3,850,000	Duke Energy Progress, LLC	3.45	3/15/2029	4,008,582	4,155,348
25,000	Dun & Bradstreet Corporation, (The)	6.88	8/15/2026	26,625	27,250
150,000	Eagle Holding Company II, LLC	7.63	5/15/2022	151,845	151,125
500,000	eBay Inc.	4.00	7/15/2042	428,379	488,114
150,000	Eldorado Gold Corporation	9.50	6/1/2024	154,125	162,000
4,280,000	Embraer Netherlands Finance B.V.	5.05	6/15/2025	4,531,450	4,681,293
500,000	Enable Midstream Partners, LP	4.15	9/15/2029	499,105	482,691
275,000	Enbridge Energy Partners, LP	4.20	9/15/2021	285,736	283,247
50,000	Encompass Health Corporation	4.75	2/1/2030	50,000	50,520
25,000	Encompass Health Corporation	4.50	2/1/2028	25,000	25,275
200,000	Endeavor Energy Resources	5.75	1/30/2028	203,890	212,500
60,000	Endo Finance	5.88	10/15/2024	60,000	53,100
750,000	Energy Transfer Operating, L.P. 3-2035	4.90	3/15/2035	722,687	774,713
532,000	Energy Transfer Operating, L.P. 6-2036	6.63	10/15/2036	599,378	644,194
8,350,000	Energy Transfer Operating, LP	6.25	4/15/2049	10,012,485	10,140,490
150,000	EnLink Midstream Partners, LP	4.85	7/15/2026	138,950	142,500
75,000	Entercom Media Corporation	6.50	5/1/2027	79,318	78,375
325,000	Entergy Arkansas, LLC.	4.20	4/1/2049	323,073	376,200
200,000	Entergy Corporation	2.95	9/1/2026	188,423	203,093
195,000	Entergy Mississippi, LLC.	3.85	6/1/2049	192,471	217,037
500,000	Entergy Texas, Inc.	4.50	3/30/2039	498,650	588,647
200,000	Entergy Utility Assets, LLC	2.40	10/1/2026	187,644	199,991
500,000	Entergy Utility Assets, LLC	4.95	1/15/2045	507,725	540,703
1,250,000	Enterprise Products Operating LLC	4.90	5/15/2046	1,293,427	1,469,021
250,000	Enterprise Products Operating LLC	5.10	2/15/2045	270,123	294,331
125,000	Enviva Partners	8.50	11/1/2021	128,750	127,813
500,000	EOG Resources, Inc.	3.90	4/1/2035	485,044	556,801
150,000	ESH Hospitality, Inc.	5.25	5/1/2025	147,772	155,100
250,000	Etp Legacy Lp	6.05	6/1/2041	259,568	285,821
15,300,000	European Investment Bank	2.38	5/24/2027	15,757,623	16,033,790
7,100,000	European Investment Bank	2.50	10/15/2024	7,041,567	7,394,672
550,000	Exelon Corporation	5.63	6/15/2035	674,896	687,545
700,000	Express Scripts Holding Company	3.00	7/15/2023	683,889	714,298
250,000	Extraction Oil & Gas, Inc.	5.63	2/1/2026	197,981	153,125
75,000	Extraction Oil & Gas, Inc.	7.38	5/15/2024	63,750	49,125
300,000	Exxon Mobil Corporation	3.00	8/16/2039	300,000	300,050
500,000	Exxon Mobil Corporation	3.04	3/1/2026	496,840	523,938
50,000	Fairstone Financial Inc.	7.88	7/15/2024	51,563	52,219
8,500,000	Farm Credit Banks Consolidated Systemwid	3.51	6/11/2040	8,660,650	9,933,281
8,500,000	Farm Credit Banks Consolidated Systemwid	3.65	8/13/2038	9,479,965	10,081,158
200,000	F-Brasile US, LLC.	7.38	8/15/2026	200,000	208,000
750,000	FedEx Corporation	4.40	1/15/2047	740,062	768,415
100,000	Ferrellgas Partners, L.P.	8.63	6/15/2020	75,750	75,250
530,000	Ferrellgas Partners, L.P.	8.63	6/15/2020	399,693	398,825
125,000	Ferrellgas, L.P.	6.75	6/15/2023	107,813	105,313
200,000	Fidelity National Information Services	3.00	8/15/2026	187,359	205,930
175,000	Financial & Risk US Holdings	4.58	10/1/2025	172,609	175,875
200,000	First Quantum Minerals Ltd.	6.50	3/1/2024	176,624	190,750
200,000	First Quantum Minerals Ltd.	6.88	3/1/2026	183,700	190,500
200,000	First Quantum Minerals Ltd.	7.50	4/1/2025	193,500	196,500
350,000	Fiserv, Inc.	4.40	7/1/2049	347,858	390,537
175,000	Five Point Operating Company	7.88	11/15/2025	176,350	177,625
250,000	Florida Power & Light Company	3.15	10/1/2049	248,408	254,382
250,000	FMC Corporation	4.50	10/1/2049	249,873	260,173
75,000	FMG Resources (August 2006) Pty Ltd	4.50	9/15/2027	74,644	73,238
575,000	Ford Motor Company	4.75	1/15/2043	501,165	499,647
500,000	Ford Motor Company	4.35	12/8/2026	507,184	501,330
5,100,000	Ford Motor Credit Company LLC	3.20	1/15/2021	5,106,781	5,106,819
75,000	Forestar Group Inc.	8.00	4/15/2024	80,063	81,000
270,000	Fox Corporation	5.48	1/25/2039	270,000	330,933
375,000	Fox Corporation	5.58	1/25/2049	375,000	474,542
100,000	Frontier Communications Corporation	8.00	4/1/2027	100,000	105,600
150,000	FXI Holdings, Inc.	7.88	11/1/2024	151,922	130,500
500,000	GE Capital International Funding Company	3.37	11/15/2025	477,365	510,092
542,000	GE Capital International Funding Company	4.42	11/15/2035	486,843	567,213
500,000	General Electric Capital Corporation	3.12	3/15/2023	500,000	492,398
500,000	General Mills, Inc.	4.20	4/17/2028	489,240	556,715

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
CORPORATE BONDS, continued					
500,000	General Motors Company	6.60	4/1/2036	\$ 563,380	\$ 572,868
500,000	General Motors Financial Company, Inc.	3.45	1/14/2022	504,340	509,537
250,000	General Motors Financial Company, Inc.	5.25	3/1/2026	252,270	271,183
90,000	GFL Environmental Inc.	8.50	5/1/2027	90,675	99,788
90,000	Global Partners LP	7.00	8/1/2027	90,000	92,700
250,000	Global Payments Inc.	4.15	8/15/2049	249,360	263,780
100,000	Golden Nugget, Inc.	6.75	10/15/2024	103,065	101,750
200,000	Golden Nugget, Inc.	8.75	10/1/2025	209,630	208,500
5,100,000	Goldman Sachs Group, Inc., (The)	3.50	11/16/2026	5,045,634	5,298,131
500,000	Goldman Sachs Group, Inc., (The)	4.41	4/23/2039	500,000	564,706
1,000,000	Goldman Sachs Group, Inc., (The)	4.75	10/21/2045	1,055,572	1,199,851
360,000	Goldman Sachs Group, Inc., (The)	6.75	10/1/2037	443,007	485,958
150,000	Granite Us Holdings	11.00	10/1/2027	144,264	144,750
100,000	Gray Escrow, Inc.	7.00	5/15/2027	109,258	109,870
100,000	Gray Television, Inc.	5.88	7/15/2026	104,005	104,000
150,000	Gray Television, Inc.	5.13	10/15/2024	148,329	155,438
150,000	Greystar Real Estate Partners, LLC	5.75	12/1/2025	153,300	154,313
7,700,000	Groupe De La Banque Africaine De Develop	3.00	12/6/2021	7,788,484	7,911,981
150,000	Gulfport Energy Corporation	6.00	10/15/2024	151,034	108,503
150,000	GW Honos Security Corporation	8.75	5/15/2025	139,738	154,065
210,000	H&E Equipment Services, Inc.	5.63	9/1/2025	212,891	216,174
400,000	Harborwalk Life Insurance	5.08	2/15/2069	400,000	482,520
4,260,000	HCA Inc.	4.13	6/15/2029	4,269,901	4,467,400
100,000	HCA Inc.	5.25	6/15/2049	98,528	109,084
350,000	HCA Inc.	5.50	6/15/2047	364,714	393,499
425,000	HCA Inc.	5.63	9/1/2028	466,303	473,578
125,000	Heartland Bancorp	8.50	5/1/2026	119,375	121,406
175,000	Heritage Power LLC	8.56	7/9/2026	171,504	171,281
150,000	Hertz Corporation, (The)	7.13	8/1/2026	150,820	156,563
150,000	Hess Corporation	5.63	2/15/2026	150,000	156,750
500,000	Hewlett Packard Company	6.00	9/15/2041	521,687	570,806
175,000	Hexion Inc.	7.88	7/15/2027	176,243	171,938
225,000	Hilcorp Energy I, L.P.	6.25	11/1/2028	226,570	209,250
150,000	Hill-Rom Holdings, Inc.	5.75	9/1/2023	153,545	154,005
75,000	Hill-Rom Holdings, Inc.	4.38	9/15/2027	75,000	76,676
500,000	Home Depot, Inc., (The)	3.50	9/15/2056	441,023	531,953
300,000	Home Depot, Inc., (The)	4.25	4/1/2046	292,362	359,279
550,000	Home Depot, Inc., (The)	4.50	12/6/2048	555,504	686,937
6,000,000	Host Hotels & Resorts, L.P.	3.38	12/15/2029	5,953,080	5,991,021
1,830,000	Housing and Urban Development, U.S. Department	2.85	8/1/2024	1,800,226	1,906,273
75,000	Howard Hughes Corporation, (The)	5.38	3/15/2025	76,921	78,000
5,250,000	HSBC Holdings PLC	3.03	11/22/2023	5,088,930	5,327,432
700,000	HSBC Holdings PLC	4.58	6/19/2029	700,807	775,301
150,000	Hughes Satellite Systems Corporation	6.63	8/1/2026	148,763	162,819
4,250,000	Humana Inc.	3.13	8/15/2029	4,252,278	4,246,036
175,000	Hunt Companies, Inc.	6.25	2/15/2026	167,570	171,500
150,000	IAA Spingo	5.50	6/15/2027	151,625	158,250
150,000	Icahn Enterprises L.P.	6.25	5/15/2026	150,000	157,313
150,000	Iheartcommunications, Inc.	8.38	5/1/2027	158,250	162,045
30,000	Iheartcommunications, Inc.	5.25	8/15/2027	30,000	31,200
300,000	Indiana Michigan Power Company	4.25	8/15/2048	298,284	353,966
250,000	Infor (US), Inc.	6.50	5/15/2022	254,063	254,063
2,400,000	ING Groep N.V.	4.63	1/6/2026	2,393,856	2,657,377
170,000	Installed Building Products, Inc.	5.75	2/1/2028	172,625	175,313
75,000	Integrated Services Group, Inc.	6.50	11/30/2023	62,438	59,625
200,000	Intel Corporation	2.60	5/19/2026	193,588	205,639
200,000	Intelsat Jackson Holdings S.A.	8.50	10/15/2024	200,000	201,438
450,000	Intelsat Jackson Holdings S.A.	9.75	7/15/2025	461,906	470,025
500,000	Intercontinental Exchange, Inc.	4.25	9/21/2048	496,440	592,460
4,500,000	International Bank for Reconstruction	2.13	3/3/2025	4,406,715	4,610,781
500,000	International Business Machines Corporation	4.25	5/15/2049	492,905	575,206
200,000	International Business Machines Corporation	2.88	11/9/2022	201,060	205,049
4,450,000	International Finance Corporation	1.75	3/30/2020	4,463,350	4,443,671
4,200,000	International Finance Corporation	2.13	4/7/2026	4,079,082	4,320,196
750,000	International Paper Company	4.40	8/15/2047	735,755	780,636
500,000	Interpublic Group of Companies, Inc., (The)	5.40	10/1/2048	477,730	595,116
4,200,000	Interstate Power and Light Company	4.10	9/26/2028	4,189,416	4,628,251
75,000	Iridium Communications Inc.	10.25	4/15/2023	81,750	80,813

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
CORPORATE BONDS, continued					
100,000	Italics Merger Sub Inc.	7.13	7/15/2023	\$ 101,850	\$ 101,750
500,000	J. M. Smucker Company, (The)	3.50	3/15/2025	508,509	524,952
500,000	J. M. Smucker Company, (The)	4.25	3/15/2035	513,801	539,445
5,000,000	Jabil Inc.	3.95	1/12/2028	4,995,525	5,048,183
125,000	Jack Ohio Finance	10.25	11/15/2022	133,438	132,344
75,000	JBS USA Food Co	5.50	1/15/2030	74,969	79,499
550,000	JBS USA LLC.	5.88	7/15/2024	560,859	566,528
275,000	JDA ESCR	7.38	10/15/2024	282,813	286,000
1,000,000	Johnson & Johnson	3.40	1/15/2038	997,076	1,079,667
400,000	Johnson & Johnson	4.38	12/5/2033	426,592	475,399
750,000	JPMorgan Chase & Co.	3.90	7/15/2025	773,344	808,625
5,000,000	JPMorgan Chase & Co.	3.90	1/23/2049	4,808,805	5,563,365
500,000	JPMorgan Chase & Co.	4.03	7/24/2048	456,685	565,274
500,000	JPMorgan Chase & Co.	3.63	12/1/2027	489,324	526,399
750,000	JPMorgan Chase & Co.	4.13	12/15/2026	770,384	818,350
250,000	JPMorgan Chase & Co.	4.95	6/1/2045	279,735	311,401
175,000	Kansas City Power & Light Company	5.30	10/1/2041	202,069	226,473
125,000	KB Home	6.88	6/15/2027	134,313	140,625
150,000	KEHE Distributors LLC.	8.63	10/15/2026	150,969	153,000
500,000	Keurig Dr Pepper Inc.	4.60	5/25/2028	500,305	559,924
250,000	Keurig Dr Pepper Inc.	5.09	5/25/2048	250,000	295,752
9,680,000	KfW	2.00	11/30/2021	9,655,703	9,745,992
550,000	Kinder Morgan Energy Partners, LP	5.40	9/1/2044	542,643	629,789
800,000	Kinder Morgan, Inc.	5.05	2/15/2046	812,088	887,252
500,000	Kinder Morgan, Inc.	5.55	6/1/2045	512,325	589,356
135,000	Koppers Inc.	6.00	2/15/2025	135,000	135,085
6,600,000	Korea Development Bank, (The)	3.03	7/6/2022	6,600,000	6,649,367
4,600,000	Korea East-West Power Co., Ltd	3.88	7/19/2023	4,593,706	4,857,681
500,000	Kraft Heinz Foods Company	5.00	7/15/2035	522,294	533,157
528,000	Kroger Co., (The)	4.00	2/1/2024	549,442	561,814
150,000	L Brands, Inc.	6.75	7/1/2036	130,688	127,253
375,000	L Brands, Inc.	6.88	11/1/2035	336,375	324,844
300,000	Lam Research Corporation	4.88	3/15/2049	299,853	366,758
100,000	Laureate Education, Inc.	8.25	5/1/2025	109,000	108,750
375,000	Legacy Lifepoint Health, Inc.	9.75	12/1/2026	392,816	401,213
100,000	Lennar Corporation	4.75	5/30/2025	103,500	106,730
200,000	Lennar Corporation	5.25	6/1/2026	198,515	216,250
150,000	Level 3 Financing, Inc.	5.25	3/15/2026	150,468	155,978
5,100,000	LG Chem, Ltd.	3.63	4/15/2029	5,278,449	5,340,891
80,000	Liberty Mutual Group Inc.	4.50	6/15/2049	91,367	88,820
500,000	Liberty Mutual Group Inc.	4.85	8/1/2044	499,485	580,654
150,000	Lions Gate Capital Holdings, LLC	5.88	11/1/2024	148,500	154,125
125,000	Live Nation Entertainment, Inc.	5.38	6/15/2022	124,688	126,563
210,000	Lonestar Resources America Inc.	11.25	1/1/2023	210,000	171,675
1,000,000	Lowe's Companies, Inc.	3.70	4/15/2046	908,242	1,006,983
250,000	Lowe's Companies, Inc.	4.05	5/3/2047	236,430	266,854
100,000	LPL Holdings, Inc.	5.75	9/15/2025	102,330	104,000
280,000	M/I Homes, Inc.	5.63	8/1/2025	282,500	288,400
150,000	Magnolia Oil & Gas	6.00	8/1/2026	149,765	150,000
500,000	Marathon Petroleum Corporation	4.75	9/15/2044	452,025	537,353
4,200,000	Marathon Petroleum Corporation	5.13	4/1/2024	4,395,250	4,308,263
250,000	Marathon Petroleum Corporation	5.85	12/15/2045	224,886	284,409
30,000	Marriott Ownership Resorts, Inc.	4.75	1/15/2028	30,000	30,300
4,250,000	Mars Incorporated	3.95	4/1/2049	4,908,283	4,844,465
500,000	Marsh & McLennan Companies, Inc.	4.90	3/15/2049	499,465	626,350
750,000	Massachusetts Mutual Life Insurance Company	5.38	12/1/2041	898,840	951,197
8,400,000	MasterCard Incorporated	2.95	11/21/2026	8,417,640	8,837,549
200,000	Mattamy Homes Limited	6.50	10/1/2025	210,868	210,000
125,000	Mauser Packaging Solutions Holding Company	7.25	4/15/2025	125,174	118,163
375,000	Mcafee LLC	8.88	9/26/2025	378,760	378,049
1,000,000	McDonald's Corporation	4.88	12/9/2045	1,034,109	1,209,162
150,000	MDC Partners Inc.	6.50	5/1/2024	137,625	136,688
375,000	Mednax, Inc.	6.25	1/15/2027	369,988	372,161
601,000	Medtronic, Inc.	4.38	3/15/2035	621,252	723,268
142,000	Men's Wearhouse, Inc., (The)	7.00	7/1/2022	136,432	139,160
500,000	Merck & Co., Inc.	3.90	3/7/2039	494,790	579,517
25,000	Meritage Homes Corporation	6.00	6/1/2025	27,083	27,625
350,000	Meritage Homes Corporation	5.13	6/6/2027	355,376	369,250

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
CORPORATE BONDS, continued					
250,000	Michaels Stores, Inc.	8.00	7/15/2027	\$ 247,900	\$ 250,313
4,400,000	Microsoft Corporation	2.70	2/12/2025	4,403,564	4,561,704
1,500,000	Microsoft Corporation	3.70	8/8/2046	1,438,048	1,707,187
800,000	Microsoft Corporation	4.20	11/3/2035	826,982	956,895
1,250,000	Microsoft Corporation	4.45	11/3/2045	1,288,429	1,578,587
5,110,000	MidAmerican Energy Company	3.95	8/1/2047	5,102,795	5,815,801
180,000	Midcontinent Communications	5.38	8/15/2027	181,062	189,450
531,000	Mississippi Power Company	4.25	3/15/2042	509,969	574,914
119,000	Mississippi Power Company	4.75	10/15/2041	120,622	124,764
250,000	Mitsubishi UFJ Financial Group Inc	3.75	7/18/2039	250,000	268,146
150,000	Molina Healthcare, Inc.	5.38	11/15/2022	150,308	159,006
750,000	Morgan Stanley	3.88	1/27/2026	762,736	805,037
500,000	Morgan Stanley	4.38	1/22/2047	496,908	586,872
500,000	Mosaic Company, (The)	5.45	11/15/2033	525,588	566,136
150,000	Moss Creek Resources Holdings, Inc.	7.50	1/15/2026	106,220	110,438
150,000	MPH Infotech, Inc.	7.13	6/1/2024	156,720	138,188
300,000	MPT Oper Partnership	5.00	10/15/2027	303,272	314,250
125,000	MSCI Inc.	5.75	8/15/2025	127,046	131,094
180,000	MTS Systems Corporation	5.75	8/15/2027	181,725	187,200
135,000	Murphy Oil Corporation	5.75	8/15/2025	135,000	137,205
150,000	Murphy Oil USA, Inc.	5.63	5/1/2027	146,295	158,250
286,000	Nabors Industries, Inc.	5.75	2/1/2025	245,279	211,640
7,800,000	Nacional Financiera, S.N.C., Institucion	3.38	11/5/2020	7,883,532	7,848,828
6,225,000	National Australia Bank Limited	3.63	6/20/2023	6,204,707	6,546,887
150,000	National CineMedia, LLC	5.75	8/15/2026	145,594	145,500
375,000	Navistar International Corporation	6.63	11/1/2025	382,881	380,625
75,000	NCR Corporation	5.75	9/1/2027	75,000	77,625
6,500,000	Nederlandse Waterschapsbank N.V.	2.38	3/24/2026	6,669,845	6,737,107
3,000,000	Nestle Holdings, Inc.	4.00	9/24/2048	2,466,425	2,959,495
500,000	Nestle Holdings, Inc.	4.00	9/24/2048	483,645	591,899
325,000	Nestle Holdings, Inc.	3.90	9/24/2038	321,526	375,467
150,000	Netflix, Inc.	5.88	11/15/2028	148,125	162,945
100,000	New Gold Inc	6.25	11/15/2022	96,500	100,270
85,000	New Gold Inc	6.38	5/15/2025	77,288	79,335
125,000	New Home Company Inc., (The)	7.25	4/1/2022	118,313	117,500
150,000	New Red Fin Inc.	5.00	10/15/2025	150,299	155,108
3,470,000	New York Life Insurance Company	5.88	5/15/2033	3,416,160	4,613,565
250,000	New York Life Insurance Company	5.88	5/15/2033	246,121	332,389
125,000	Newfield Exploration Company	5.63	7/1/2024	128,788	137,892
125,000	Nexstar Escrow Corporation	5.63	8/1/2024	129,844	130,106
500,000	NextEra Energy Capital Holdings, Inc.	5.65	5/1/2079	545,000	543,163
30,000	NGPL PipeCo LLC	4.38	8/15/2022	30,000	31,098
190,000	NGPL PipeCo LLC	4.88	8/15/2027	197,254	203,662
75,000	NGPL PipeCo LLC	7.77	12/15/2037	95,835	97,147
500,000	NiSource Finance Corp.	4.80	2/15/2044	483,221	582,699
400,000	NiSource Finance Corp.	5.65	2/1/2045	424,080	515,464
750,000	Noble Energy, Inc.	4.95	8/15/2047	678,705	818,602
150,000	Norbord Inc.	5.75	7/15/2027	150,375	153,750
4,400,000	Nordea Bank AB	4.25	9/21/2022	4,563,240	4,599,502
7,100,000	Nordiska Investeringsbanken, Pohjoismaid	2.25	9/30/2021	7,073,872	7,170,684
551,000	Norfolk Southern Corporation	3.94	11/1/2047	378,436	598,247
325,000	NOVA Chemicals Corporation	5.25	6/1/2027	341,444	338,276
325,000	Novelis Inc.	5.88	9/30/2026	334,055	340,828
150,000	NRG Energy, Inc.	6.63	1/15/2027	146,530	162,503
175,000	NRG Energy, Inc.	5.25	6/15/2029	184,678	188,178
4,650,000	NSTAR Electric Company	3.25	5/15/2029	4,666,414	4,958,463
500,000	Nutrien Ltd.	4.90	6/1/2043	474,780	549,049
500,000	Occidental Petroleum Corporation	2.70	2/15/2023	496,045	502,653
200,000	OCI N.V.	6.63	4/15/2023	203,060	209,240
300,000	Ohio Edison Company	6.88	7/15/2036	373,476	429,741
150,000	Old All, Inc.	6.73	2/27/2023	150,296	150,000
200,000	Old Republic International Corporation	3.88	8/26/2026	195,125	210,514
325,000	Olympus Merger Sub, Inc.	8.50	10/15/2025	278,281	261,219
150,000	Omega Engineering, Inc.	5.00	1/15/2026	150,563	154,545
250,000	Oncor Electric Delivery Company LLC	5.30	6/1/2042	284,145	333,536
750,000	Oneok Partners, L.P.	6.13	2/1/2041	844,641	913,654
200,000	Open Text Corp	5.63	1/15/2023	208,248	204,750
500,000	Oracle Corporation	3.85	7/15/2036	486,073	549,215
500,000	Oracle Corporation	4.13	5/15/2045	482,335	566,056
4,820,000	Oracle Corporation	4.00	11/15/2047	4,539,261	5,394,088
225,000	ORBCOMM Inc.	8.00	4/1/2024	232,875	231,750

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
CORPORATE BONDS, continued					
500,000	O'Reilly Automotive, Inc.	3.55	3/15/2026	497,931	527,173
175,000	Orezone Gold Corporation	7.00	4/15/2025	183,695	183,313
4,059,000	OTC Derivative Receivable Citibank	1.00	6/20/2024	(260,915)	(286,395)
540,000	OTC Derivative Receivable Citibank	1.00	12/31/2040	540,000	540,000
5,100,000	Owens Corning	3.95	8/15/2029	5,089,137	5,185,531
190,000	PacifiCorp	5.25	6/15/2035	213,210	235,834
750,000	PacifiCorp	6.25	10/15/2037	965,810	1,055,090
30,000	Panther BF Aggregator	6.25	5/15/2026	30,000	31,575
185,000	Par Pharmaceutical, Inc.	7.50	4/1/2027	185,000	169,506
35,000	Park Aerospace Holdings Limited	5.25	8/15/2022	35,481	36,887
75,000	Patrick Industries, Inc.	7.50	10/15/2027	75,000	77,258
200,000	PBF Logistics LP	6.88	5/15/2023	205,124	205,000
175,000	PECO Energy Company	3.00	9/15/2049	173,560	171,199
4,200,000	Penske Automotive Group, Inc.	4.88	7/11/2022	4,676,532	4,474,755
100,000	Pentair Finance S.a.r.l.	2.65	12/1/2019	96,615	100,004
300,000	PepsiCo, Inc.	2.38	10/6/2026	283,212	303,698
500,000	PepsiCo, Inc.	4.45	4/14/2046	539,836	622,891
250,000	PetSmart, Inc.	5.88	6/1/2025	243,700	249,375
150,000	PetSmart, Inc.	5.88	6/1/2025	133,890	149,625
175,000	PFG Escrow Corporation	5.50	10/15/2027	177,150	184,188
300,000	Pfizer Inc.	2.75	6/3/2026	293,741	310,447
500,000	Pfizer Inc.	4.20	9/15/2048	498,810	590,345
500,000	Pfizer Inc.	4.00	12/15/2036	510,372	572,415
150,000	Pgt Escrow Issuer Inc.	6.75	8/1/2026	162,345	161,625
410,000	Pilgrim's Pride Corporation	5.88	9/30/2027	419,488	440,340
150,000	Pisces Midco Inc.	8.00	4/15/2026	146,600	147,563
250,000	Plains All American Pipeline, L.P.	5.15	6/1/2042	248,820	253,884
250,000	Plains All American Pipeline, L.P.	4.90	2/15/2045	222,380	251,575
500,000	Plains All American Pipeline, L.P.	4.50	12/15/2026	490,925	530,205
250,000	Plantronics, Inc.	5.50	5/31/2023	255,625	250,625
1,600,000	PNC Financial Services Group, Inc., (The)	2.85	11/9/2022	1,676,793	1,634,163
400,000	Polar Tankers, Inc.	5.95	5/10/2037	454,469	500,574
125,000	Polaris Inter Corp.	8.50	12/1/2022	102,781	106,250
175,000	Post Holdings, Inc.	5.50	12/15/2029	176,468	182,438
125,000	Post Holdings, Inc.	5.63	1/15/2028	128,630	132,500
150,000	Post Holdings, Inc.	5.00	8/15/2026	142,870	155,565
250,000	Precision Castparts Corp.	4.38	6/15/2045	254,208	296,533
200,000	Precision Drilling Corporation	7.13	1/15/2026	194,000	184,500
3,158,000	Provident Cos Inc. 3-15-2028	7.25	3/15/2028	3,876,256	3,971,658
4,250,000	Prudential Financial, Inc.	3.70	3/13/2051	4,221,015	4,400,147
350,000	Public Service Company of Colorado	3.55	6/15/2046	305,571	365,888
5,925,000	Public Service Company of Colorado	3.70	6/15/2028	5,912,261	6,545,570
750,000	Public Service Electric and Gas Company	5.38	11/1/2039	887,266	972,428
250,000	Public Service Electric and Gas Company	5.50	3/1/2040	328,693	333,461
100,000	PulteGroup, Inc.	5.00	1/15/2027	104,950	108,000
4,275,000	Qualcomm Incorporated	4.30	5/20/2047	4,252,043	4,778,884
200,000	Quicken Loans Inc.	5.25	1/15/2028	198,083	206,400
250,000	Radiate Holdco LLC	6.63	2/15/2025	245,815	251,775
175,000	Rain Carbon Inc.	7.25	4/1/2025	164,483	167,125
175,000	Range Resources Corporation	4.88	5/15/2025	152,233	144,375
200,000	Range Resources Corporation	5.00	3/15/2023	178,138	175,000
150,000	Realogy Group	5.25	12/1/2021	146,984	149,250
550,000	Refinitiv US Holdings Inc.	8.25	11/15/2026	567,233	607,063
4,200,000	Regency Centers, L.P.	3.75	6/15/2024	4,317,570	4,413,585
150,000	Resideo Funding Inc.	6.13	11/1/2026	157,500	158,250
150,000	Reynolds Group Issuer Inc.	5.13	7/15/2023	154,815	153,563
100,000	Reynolds Group Issuer Inc.	7.00	7/15/2024	103,500	103,625
500,000	Rio Tinto Finance (USA) Limited	3.75	6/15/2025	517,042	537,131
275,000	Rite Aid Corporation	6.13	4/1/2023	238,563	218,171
250,000	Rockies Express Pipeline LLC	6.88	4/15/2040	277,567	272,075
750,000	Rockwell Collins, Inc.	4.35	4/15/2047	763,943	876,188
500,000	Rogers Communications Inc.	5.45	10/1/2043	541,080	640,790
500,000	S. C. Johnson & Son, Inc.	4.75	10/15/2046	534,015	619,309
200,000	Sally Holdings, LLC	4.90	6/22/2024	192,015	194,750
275,000	Sally Holdings, LLC	5.63	12/1/2025	270,750	279,813
750,000	San Diego Gas & Electric Company	5.35	5/15/2035	869,672	899,102
381,000	Santander UK Group Holdings PLC	5.63	9/15/2045	388,903	438,749
75,000	Scotts Miracle-Gro Company, (The)	5.25	12/15/2026	76,335	78,750
40,000	Scripps Escrow, Inc.	5.88	7/15/2027	40,000	40,650
150,000	Sealed Air Corporation	5.50	9/15/2025	149,250	161,625

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
CORPORATE BONDS, <i>continued</i>					
130,000	Select Medical Corporation	6.25	8/15/2026	132,885	135,850
350,000	Selective Insurance Group, Inc.	5.38	3/1/2049	343,105	410,849
500,000	Sempra Energy	3.80	2/1/2038	432,265	514,249
40,000	Sensata Technologies, Inc.	4.38	2/15/2030	40,000	39,950
1,500,000	Shell International Finance B.V.	4.00	5/10/2046	1,440,116	1,726,819
500,000	Shire Acquisitions Investments Ireland D	2.88	9/23/2023	481,764	509,725
880,000	Siemens Financieringsmaatschappij N.V.	3.30	9/15/2046	813,466	884,008
500,000	Sierra Pacific Power Company	2.60	5/1/2026	482,331	506,341
150,000	Simmons Foods, Inc.	5.75	11/1/2024	132,375	146,250
1,000,000	Simon Property Group, L.P.	4.25	11/30/2046	998,329	1,154,644
125,000	Sinclair Television Group, Inc.	5.13	2/15/2027	120,411	125,625
125,000	Sinclair Television Group, Inc.	5.88	3/15/2026	129,312	130,781
125,000	Sinclair Television Group, Inc.	6.13	10/1/2022	128,829	127,416
200,000	Sirius XM Radio Inc.	5.00	8/1/2027	201,094	206,500
200,000	Six Flags Operations Inc.	5.50	4/15/2027	200,000	213,246
3,700,000	SL Green Operating Partnership, L.P.	3.25	10/15/2022	3,703,579	3,774,631
150,000	Solenis International LP 6-26-25	6.58	6/26/2025	147,759	145,656
150,000	Solenis International LP 6-26-26	9.87	6/26/2026	147,952	147,188
150,000	Sonic Automotive, Inc.	6.13	3/15/2027	146,063	152,438
750,000	Southern California Edison Company	5.55	1/15/2036	887,714	900,965
500,000	Southwest Gas Corporation	4.15	6/1/2049	499,745	554,627
250,000	Southwestern Electric Power Company	6.20	3/15/2040	336,340	336,415
300,000	Spectra Energy Partners, LP	5.95	9/25/2043	354,765	380,242
100,000	Spectrum Brands, Inc.	6.63	11/15/2022	104,817	101,625
100,000	Spectrum Brands, Inc.	5.75	7/15/2025	103,029	104,349
970,000	Spectrum Management Holding Company, LLC	4.50	9/15/2042	910,073	954,526
150,000	Spower Finco LLC	6.75	7/1/2025	132,000	134,625
540,000	Springleaf Finance Corporation	7.13	3/15/2026	583,283	599,036
75,000	Springleaf Finance Corporation	6.63	1/15/2028	79,914	80,648
275,000	Sprint Capital Corporation	6.88	11/15/2028	291,844	299,805
425,000	Sprint Capital Corporation	8.75	3/15/2032	497,250	524,216
225,000	Sprint Corporation	7.63	2/15/2025	244,193	247,500
150,000	Sprint Corporation	7.13	6/15/2024	155,632	161,670
150,000	SS&C Technologies, Inc.	5.50	9/30/2027	151,313	156,754
500,000	Standard Chartered PLC	5.30	1/9/2043	536,685	583,889
150,000	Standard Industries, Inc.	6.00	10/15/2025	154,401	157,269
150,000	Standard Industries, Inc.	4.75	1/15/2028	149,220	155,049
150,000	Staples, Inc.	7.50	4/15/2026	150,000	154,545
4,350,000	Starbucks Corporation	2.45	6/15/2026	4,323,283	4,381,780
150,000	Starfruit	8.00	10/1/2026	150,375	150,188
150,000	Stevens Holding Co., Inc.	6.13	10/1/2026	149,583	159,563
150,000	Suburban Propane Partners, L.P.	5.75	3/1/2025	151,497	152,874
250,000	Summit Materials, LLC	5.13	6/1/2025	236,824	256,250
120,000	Sunoco LP 02-15-2023	4.88	1/15/2023	120,000	123,150
85,000	Sunoco LP 02-15-2028	5.88	3/15/2028	88,208	90,206
10,000	Sunoco LP 03-15-2026	5.50	2/15/2026	10,000	10,437
100,000	Superior Plus LP	7.00	7/15/2026	105,500	105,502
50,000	Surgery Center Holdings, Inc.	10.00	4/15/2027	49,324	50,750
500,000	Sysco Corporation	4.50	4/1/2046	512,055	580,092
4,600,000	Takeda Pharmaceutical Co Ltd	4.40	11/26/2023	4,595,906	4,954,067
450,000	Tallgrass Energy Partners L.P.	5.50	1/15/2028	449,125	439,830
20,000	Targa Resources Partners LP	6.50	7/15/2027	20,000	21,822
60,000	Targa Resources Partners LP	6.88	1/15/2029	60,000	65,554
325,000	Taylor Morrison Communities	5.88	6/15/2027	335,273	356,688
150,000	TEGNA Inc.	5.00	9/15/2029	150,000	152,081
215,000	Telecom Italia Capital, Societe Anonyme	7.72	6/4/2038	277,812	260,150
185,000	Teleflex Incorporated	5.25	6/15/2024	192,863	190,550
150,000	Telesat Canada	6.21	10/15/2027	152,200	152,438
150,000	Telesat Canada	8.88	11/15/2024	159,984	160,725
75,000	Tempo Acquisition	6.75	6/1/2025	76,141	77,250
200,000	Tempo Acquisition	6.75	6/1/2025	202,123	206,000
150,000	Tempur Sealy International, Inc.	5.50	6/15/2026	146,492	156,375
25,000	Tenet Healthcare Corporation	5.13	11/1/2027	25,000	25,834
150,000	Tenet Healthcare Corporation	6.25	2/1/2027	153,163	156,233
100,000	Tenet Healthcare Corporation	8.13	4/1/2022	105,250	108,155
425,000	Tenet Healthcare Corporation	7.00	8/1/2025	423,344	430,313
200,000	Tenet Healthcare Corporation	6.75	6/15/2023	187,794	210,036
25,000	Tenet Healthcare Corporation	6.75	6/15/2023	25,625	26,255
125,000	Term B USD Loan	5.73	9/30/2024	125,172	125,228

FIXED INCOME INVESTMENTS

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
CORPORATE BONDS, continued					
200,000	Teva Pharmaceutical Finance Netherlands	6.00	4/15/2024	198,462	172,375
335,000	Texas Instruments Incorporated	3.88	3/15/2039	332,005	386,716
200,000	T-Mobile USA, Inc.	6.50	1/15/2026	213,000	215,038
200,000	TopBuild Corp.	5.63	5/1/2026	204,720	207,752
3,720,000	Total System Services, Inc.	4.00	6/1/2023	3,736,777	3,904,897
135,000	TPC Group Inc.	10.50	8/1/2024	138,517	140,738
7,000,000	Tranche	2.13	12/14/2020	6,980,750	7,017,367
275,000	TransDigm Inc.	6.38	6/15/2026	289,944	289,438
200,000	Transocean Inc	7.25	11/1/2025	191,710	176,250
150,000	Transocean Inc	7.50	1/15/2026	143,360	133,500
200,000	Transocean Inc	6.80	3/15/2038	157,761	123,000
15,000	Trivium Packaging	8.50	8/15/2027	15,000	16,219
225,000	Tronox Finance PLC	5.75	10/1/2025	212,273	212,794
175,000	Tronox Incorporated	6.50	4/15/2026	166,043	166,688
500,000	TTX Company	3.90	2/1/2045	471,385	542,868
400,000	TTX Company	4.20	7/1/2046	428,492	462,051
500,000	Tucson Electric Power Company	4.85	12/1/2048	521,125	631,576
100,000	TWDC Enterprise 18 Corp.	7.00	3/1/2032	129,276	146,748
1,500,000	TWDC Enterprise 18 Corp.	3.70	10/15/2025	1,544,115	1,614,342
1,250,000	TWDC Enterprise 18 Corp.	4.75	9/15/2044	1,341,886	1,619,365
200,000	TWDC Enterprise 18 Corp.	7.43	10/1/2026	205,292	260,012
37,000	Twin River Worldwide Holdings, Inc.	6.75	6/1/2027	38,724	38,850
225,000	U.S. Concrete, Inc.	6.38	6/1/2024	234,656	234,000
314,099	U.S. Small Business Administration	3.54	12/1/2038	314,099	335,448
392,745	U.S. Small Business Administration	3.87	11/1/2038	392,745	431,365
250,000	Union Pacific Corporation	3.35	8/15/2046	211,533	245,847
290,000	Union Pacific Corporation	3.80	10/1/2051	252,680	310,098
295,000	Union Pacific Corporation	4.38	11/15/2065	289,413	327,606
285,000	Union Pacific Corporation	3.60	9/15/2037	258,546	300,420
150,000	United Airlines Holdings, Inc.	4.88	1/15/2025	149,250	157,815
427,471	United Airlines, Inc.	3.45	6/1/2029	437,757	445,468
4,250,000	United Mexican States	4.60	2/10/2048	3,999,250	4,542,230
300,000	United Parcel Service, Inc.	3.40	9/1/2049	297,705	301,869
875,000	United Rentals (North America), Inc.	5.25	1/15/2030	902,113	917,114
150,000	United Rentals (North America), Inc.	5.50	5/15/2027	149,972	159,000
250,000	United Technologies Corporation	5.70	4/15/2040	297,423	333,092
500,000	United Technologies Corporation	4.50	6/1/2042	492,399	598,774
425,000	United Technologies Corporation	6.13	7/15/2038	520,299	584,133
750,000	UnitedHealth Group Incorporated	4.25	6/15/2048	762,540	861,081
500,000	UnitedHealth Group Incorporated	3.45	1/15/2027	507,799	531,897
75,000	Univision Communications Inc.	5.13	5/15/2023	74,460	75,234
150,000	Univision Communications Inc.	5.13	2/15/2025	146,055	145,778
250,000	Valaris	7.75	2/1/2026	168,769	133,800
125,000	Venator	5.75	7/15/2025	114,188	105,313
250,000	Veritas U, Inc.	10.50	2/1/2024	271,250	236,250
500,000	Verizon Communications Inc.	4.52	9/15/2048	472,018	591,187
750,000	Verizon Communications Inc.	2.45	11/1/2022	729,662	759,885
220,000	Verizon Communications Inc.	3.85	11/1/2042	186,472	234,755
8,700,000	Verizon Communications Inc.	3.88	2/8/2029	8,683,557	9,547,075
500,000	Verizon Communications Inc.	4.27	1/15/2036	523,050	562,223
261,000	Verizon Communications Inc.	4.67	3/15/2055	258,126	313,073
309,000	Verizon Communications Inc.	4.81	3/15/2039	306,864	370,353
1,100,000	Verizon Communications Inc.	4.86	8/21/2046	1,100,766	1,343,522
200,000	Vermilion Energy Inc.	5.63	3/15/2025	201,500	191,000
100,000	Verscend Escrow Corporation	9.75	8/15/2026	105,303	106,487
500,000	Viacom Inc.	5.50	5/15/2033	528,155	588,958
2,200,000	Viacom Inc.	5.88	2/28/2057	2,279,999	2,283,875
250,000	Viacom Inc.	4.38	3/15/2043	224,305	257,842
280,000	Viacom Inc.	5.85	9/1/2043	329,589	343,431
150,000	ViaSat, Inc.	5.63	9/15/2025	146,250	151,125
40,000	ViaSat, Inc.	5.63	4/15/2027	40,000	42,000
180,000	Viking Cruises Limited	5.88	9/15/2027	180,000	190,728
200,000	Virgin Media Secured Finance PLC	5.50	5/15/2029	200,000	208,750
750,000	Virginia Electric and Power Company	6.00	5/15/2037	927,360	1,001,189
250,000	Visa Inc.	4.30	12/14/2045	303,543	310,236
125,000	Vistra Operations Company LLC	5.63	2/15/2027	125,000	131,631
500,000	Vistra Operations Company LLC	5.00	7/31/2027	510,784	514,840
60,000	Vizient, Inc.	6.25	5/15/2027	60,000	64,350

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
CORPORATE BONDS, continued					
500,000	Vodafone Group Public Limited Company	5.25	5/30/2048	496,040	579,567
100,000	VRX Escrow Corp.	5.50	11/1/2025	100,000	104,635
300,000	W. W. Grainger, Inc.	3.75	5/15/2046	270,492	310,335
500,000	Walmart Inc.	4.05	6/29/2048	493,495	601,527
25,000	Wand Merger Corporation	8.13	7/15/2023	25,891	26,063
475,000	Wand Merger Corporation	9.13	7/15/2026	488,656	505,875
100,000	Warrior Met Coal, Inc.	8.00	11/1/2024	104,250	104,000
300,000	Washington Gas Light Company	3.65	9/15/2049	298,482	306,900
4,200,000	Waste Connections US, Inc.	4.25	12/1/2028	4,199,836	4,718,567
1,600,000	Wells Fargo & Company	4.75	12/7/2046	1,602,158	1,888,896
500,000	Wells Fargo & Company	5.38	2/7/2035	584,832	639,555
500,000	Wells Fargo Bank, National Association	6.60	1/15/2038	658,555	713,131
100,000	West Corporation	10.35	10/10/2024	94,015	89,159
100,000	West Street Merger Sub, Inc.	6.38	9/1/2025	100,809	92,000
5,000,000	Westinghouse Air Brake Technologies Corporation	3.45	11/15/2026	4,820,150	5,053,133
250,000	Westpac Banking Corporation	4.42	7/24/2039	250,000	276,073
150,000	William Carter Company, (The)	5.63	3/15/2027	154,125	160,500
450,000	William Lyon Homes	6.63	7/15/2027	448,188	466,875
250,000	Williams Companies, Inc., (The)	5.75	6/24/2044	269,175	288,500
1,250,000	Williams Partners L.P.	5.40	3/4/2044	1,282,422	1,400,643
150,000	Wolverine World Wide, Inc.	5.00	9/1/2026	142,186	150,750
150,000	WPX Energy, Inc.	5.75	6/1/2026	145,075	153,750
225,000	WPX Energy, Inc.	5.25	9/15/2024	229,313	228,938
100,000	WPX Energy, Inc.	5.25	10/15/2027	100,000	100,500
400,000	WRKCo Inc.	4.20	6/1/2032	401,434	437,527
700,000	Wyeth Northern Trust Funds	5.95	4/1/2037	890,042	950,837
850,000	XLIT Ltd.	5.50	3/31/2045	878,978	1,073,823
375,000	Xplornet Communications Inc.	9.63	6/1/2022	384,250	381,563
300,000	XPO Logistics, Inc.	6.75	8/15/2024	320,209	325,500
350,000	Zayo Group	5.75	1/15/2027	356,775	357,805
TOTAL CORPORATE BONDS				\$ 654,532,960	694,606,944
UNITED STATES GOVERNMENT BONDS					
70,832,000	United States Treasury Bond	2.88	5/15/2049	\$ 80,806,957	82,610,587
56,640,000	United States Treasury Bond	3.50	2/15/2039	63,932,298	70,950,450
3,000	United States Treasury Bond	3.00	2/15/2049	3,155	3,577
10,200,000	United States Treasury Inflation Linked Notes	0.68	1/15/2026	11,305,420	11,281,994
115,845,000	United States Treasury Note	2.00	5/31/2024	118,168,635	118,157,375
13,638,000	United States Treasury Note	1.63	8/15/2029	13,422,693	13,575,137
1,000	United States Treasury Note	1.88	6/30/2026	1,000	1,016
11,610,000	United States Treasury Note	2.13	5/31/2026	11,842,495	11,979,162
6,000	United States Treasury Note	2.38	5/15/2029	6,045	6,372
2,000	United States Treasury Note	1.38	8/31/2026	1,990	1,968
2,181,000	United States Treasury Note	1.50	9/30/2024	2,172,994	2,175,548
1,444,000	United States Treasury Note	1.63	9/30/2026	1,444,003	1,444,338
135,000	United States Treasury Wisconsin	3.38	11/15/2048	171,411	172,014
TOTAL UNITED STATES GOVERNMENT BONDS				\$ 303,279,096	312,359,538
TOTAL BONDS				\$ 957,812,056	1,006,966,482
BOND FUNDS					
6,977,984	Ashmore Emerging Markets Total Return Fund			\$ 59,693,257	53,311,796
505,938	Investec Emerging Markets Local Currency Dynamic Debt Fund LLC			49,446,381	54,256,825
8,430,744	Voya Senior Loan Trust Fund Class A			97,068,258	105,582,048
TOTAL BOND FUNDS				\$ 206,207,896	213,150,669
ASSET-BACKED SECURITIES					
750,000	Battalion CLO VII Ltd.	3.34	7/17/2028	\$ 747,750	\$ 748,096
500,000	Eaton Vance CLO	3.38	1/15/2028	500,000	500,363
500,000	HPS LN Management	3.26	1/20/2028	500,000	499,591
1,000,000	JMP Credit Advisors	3.47	7/17/2029	1,000,000	1,002,143
500,000	KVK Clo LTD	3.07	5/20/2029	498,250	497,840
500,000	Least Commom Multiple LTD	3.32	7/19/2027	500,000	500,129
500,000	Midocean	3.42	7/19/2028	498,500	499,395
750,000	Scof-2 LTD	3.48	7/15/2028	749,250	749,501
500,000	Sound PT	3.30	1/23/2029	500,000	501,627
500,000	Sound PT	1.00	1/23/2029	500,000	500,000
1,370,000	U.S. Small Business Administration	3.07	5/1/2044	1,370,000	1,453,227
500,000	Venture XXIV LTD	3.26	10/20/2028	500,000	500,000
TOTAL ASSET-BACKED SECURITIES				\$ 7,863,750	7,951,912

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
MORTGAGE-BACKED SECURITIES					
11,270,806	Bank 2017-Bnk5	1.23	6/15/2060	\$ 860,604	\$ 660,917
620,000	Bank 2019-Bnk20	3.01	9/15/2061	638,581	647,610
850,701	Bank of America Mortgage Securities, Inc	4.41	12/25/2034	849,165	860,854
930,000	BHP TR 2019	3.00	8/15/2036	922,480	925,353
1,000,000	CFCRE 2016-C7 Mortgage Trust	3.84	12/10/2054	1,029,570	1,090,376
17,350,568	CFCRE 2016-C7 Mortgage Trust	0.74	12/10/2054	942,897	781,293
730,000	Citigroup Commercial Mortgage Trust 2013	5.11	11/10/2046	700,858	758,703
750,000	Citigroup Commercial Mortgage Trust 2014	4.03	5/10/2047	780,355	797,925
579,576	COMM 2012-CCRE2 Mortgage Trust	1.80	8/15/2045	40,248	21,760
4,580,000	COMM 2012-CCRE2 Mortgage Trust	2.84	8/15/2045	4,508,438	4,639,478
1,256,187	COMM 2012-CCRE3 Mortgage Trust	2.02	10/15/2045	105,633	57,857
513,599	COMM 2012-CCRE4 Mortgage Trust	1.91	10/15/2045	39,097	20,526
1,000,000	Comm 2013-CCRE10 Mortgage Trust	4.52	8/10/2046	1,075,128	1,076,886
1,000,000	COMM 2013-CCRE11 Mortgage Trust	4.72	10/10/2046	1,092,810	1,085,220
1,000,000	COMM 2013-CCRE7 Mortgage Trust	3.31	3/10/2046	979,414	1,031,046
910,000	COMM 2013-CCRE8 Mortgage Trust	3.61	6/10/2046	960,762	952,585
4,250,000	COMM 2014-UBS4 Mortgage Trust	3.69	8/10/2047	4,360,037	4,498,530
3,350,000	COMM 2014-UBS4 Mortgage Trust	3.80	8/10/2047	3,719,547	3,585,425
500,000	COMM 2016-COR1 Mortgage Trust	4.38	10/10/2049	494,906	530,984
1,130,000	Comm Commercial Mortgage-Bancorp	2.96	9/15/2036	1,130,000	1,130,722
740,000	Comm Commercial Mortgage-CHC	3.15	6/15/2034	740,000	740,925
1,000,000	Comm Commercial Mortgage-DBUBS	5.47	11/10/2046	1,102,319	1,033,444
990,000	Comm Commercial Mortgage-DBWF	3.42	6/10/2034	982,767	1,023,864
1,000,000	Comm Commercial Mortgage-MSCCG	3.46	6/7/2035	999,772	1,042,680
253,000	DBWF CMO Mortgage Trust	3.42	6/10/2034	222,718	240,278
4,996,971	Federal National Mortgage Association	2.45	4/1/2025	4,835,173	5,117,675
4,200,000	Federal National Mortgage Association	3.24	9/1/2029	4,332,563	4,554,699
5,050,000	Federal National Mortgage Association	2.71	1/1/2025	5,027,512	5,201,811
8,320,654	Federal National Mortgage Association	3.58	5/1/2028	8,308,722	9,128,840
8,380,975	Federal National Mortgage Association	3.43	6/1/2028	8,263,695	9,173,131
6,762,126	Federal National Mortgage Association	3.25	5/1/2029	6,967,027	7,312,721
4,970,162	Federal National Mortgage Association	3.25	5/1/2029	5,120,765	5,374,850
5,400,000	Federal National Mortgage Association	3.11	5/1/2029	5,590,898	5,802,425
9,550,000	Federal National Mortgage Association	2.68	9/1/2029	10,137,922	9,935,274
8,780,254	Federal National Mortgage Association	2.00	9/1/2029	8,598,488	8,733,627
237,797	Federal National Mortgage Association	4.88	2/1/2034	238,633	248,756
4,927,931	Federal National Mortgage Association	3.14	3/1/2027	5,177,492	5,239,427
6,959,034	Federal National Mortgage Association	2.00	10/25/2041	6,863,348	6,930,666
5,500,000	Federal National Mortgage Association	2.78	9/1/2027	5,501,719	5,760,159
4,579,990	Federal National Mortgage Association	3.08	12/1/2024	4,633,295	4,820,098
3,500,000	Federal National Mortgage Association	2.51	11/25/2022	3,441,348	3,556,061
5,075,000	Federal National Mortgage Association	2.96	9/25/2027	4,978,258	5,372,951
6,614,000	Federal National Mortgage Association	3.10	7/25/2024	6,593,497	6,904,667
5,100,000	Federal National Mortgage Association	2.56	7/25/2024	5,141,939	5,232,995
2,764,196	Federal National Mortgage Association	3.04	1/25/2022	2,765,766	2,822,660
470,000	Government National Mortgage Association	3.17	11/16/2046	481,503	483,180
1,560,000	GS Mortgage Securities Trust	3.56	4/10/2031	1,589,189	1,593,359
1,000,000	GS Mortgage Securities Trust 2012-GCJ7	4.74	5/10/2045	1,069,940	1,045,888
480,000	GS Mortgage Securities Trust 2012-GCJ7	4.09	5/10/2045	494,119	499,231
1,000,000	GS Mortgage Securities Trust 2013-GCJ16	4.65	11/10/2046	1,095,757	1,090,902
118,672	GS Mortgage Securities Trust 2014-GC18	3.80	1/10/2047	125,627	125,488
1,000,000	GS Mortgage Securities Trust 2017-GS5	3.67	3/10/2050	1,029,546	1,085,783
680,000	GS Mortgage Securities Trust 2018-GS5	3.12	10/15/2031	680,000	679,799
670,000	GS Mortgage Securities Trust 2019-GC42	3.00	9/1/2052	690,095	698,455
1,500,000	J.P. Morgan Chase Commercial Mortgage	4.20	1/15/2046	1,582,440	1,586,896
570,000	J.P. Morgan Chase Commercial Mortgage	5.55	8/15/2046	631,364	598,468
340,000	J.P. Morgan Chase Commercial Mortgage	5.55	8/15/2046	353,520	354,931
1,277,925	JP Morgan Mortgage Trust	4.08	8/25/2035	1,278,783	1,300,280

PRINCIPAL AMOUNT	DESCRIPTION	INTEREST RATE %	MATURITY	COST	VALUE
MORTGAGE-BACKED SECURITIES, continued					
1,000,000	JPMBB Commercial Mortgage Securities Trust	4.44	2/15/2047	1,075,015	1,075,989
1,000,000	JPMBB Commercial Mortgage Securities Trust	3.58	3/15/2049	1,040,869	1,074,328
1,450,000	JPMBB Commercial Mortgage Securities Trust	3.39	12/15/2049	1,450,453	1,548,177
710,000	JPMBB Commercial Mortgage Securities Trust	4.00	7/15/2050	697,920	738,051
269,000	LCCM Mortgage Trust	3.99	2/15/2036	277,920	298,005
4,200,000	Morgan Stanley Bank of America Merrill L	3.73	5/15/2048	4,342,800	4,516,025
1,000,000	Morgan Stanley Bank of America Merrill L	3.72	12/15/2049	1,029,414	1,086,734
140,000	Morgan Stanley Bank of America Merrill L	3.21	2/15/2046	140,723	142,856
1,160,000	Morgan Stanley Capital I Trust 2018-H4	4.31	12/15/2051	1,194,768	1,329,117
340,000	Morgan Stanley Capital I Trust 2018-L1	4.41	10/15/2051	350,178	390,949
610,000	Morgan Stanley Capital I Trust 2019	3.43	5/15/2036	610,000	609,611
1,546,971	Structured Adjustable Rate Mortgage Loan	4.33	2/25/2035	1,560,532	1,564,962
8,335,227	UBS Commercial Mortgage Trust 2019-C16	1.73	4/15/2052	955,906	927,936
1,000,000	UBS-Barclays Commercial Mortgage Trust 2	3.19	3/10/2046	1,029,460	1,028,038
1,000,000	Wells Fargo & Company	3.54	12/15/2048	1,026,253	1,069,580
1,000,000	Wells Fargo Commercial Mortgage Trust 2059	3.37	12/15/2059	1,009,908	1,064,430
1,000,000	WFRBS Commercial Mortgage Trust 2011-C5	5.86	11/18/2044	1,119,812	1,058,757
5,950,000	WFRBS Commercial Mortgage Trust 2012-C8	3.00	8/15/2045	6,294,217	6,070,126
3,435,307	WFRBS Commercial Mortgage Trust 2013-C17	3.75	12/15/2046	3,472,075	3,632,777
1,000,000	WFRBS Commercial Mortgage Trust 2014-C24	3.61	11/15/2047	1,039,557	1,061,615
140,006	WFRBS Commercial Mortgage Trust 2014-LC1	2.86	3/15/2047	141,177	139,874
TOTAL MORTGAGE-BACKED SECURITIES				\$ 182,757,006	188,029,331
TOTAL FIXED-INCOME INVESTMENTS				\$ 1,354,640,708	1,416,098,394

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS			
949	2U, Inc.	\$ 83,134	\$ 15,450
23,652	3i Group plc	328,451	339,992
11,690	3M Company	1,846,643	1,921,836
1,782	4imprint Group PLC	58,708	65,879
3,124	A. O. Smith Corporation	158,551	149,046
32,443	Abbott Laboratories	1,405,373	2,714,506
30,010	AbbVie Inc.	1,781,343	2,272,357
5,214	ABIOMED, Inc.	1,409,655	927,518
2,400	Abu Dhabi, Government	74,496	61,896
1,500	Acadia Healthcare Company, Inc.	67,705	46,620
21,534	Accenture Public Limited Company	1,800,793	4,142,065
10,629	Activision Blizzard, Inc.	487,559	562,487
546	Acuity Brands, Inc.	131,256	73,595
11,000	Adastria Co., Ltd.	280,448	247,226
1,793	Adecco Group AG	100,998	99,292
15,700	Adidas AG	1,546,727	4,889,226
10,579	Adobe Inc.	1,327,527	2,922,449
2,400	ADT Inc.	20,973	15,048
22,398	Adtalem Global Education Inc.	660,391	853,140
4,040	Advance Auto Parts, Inc.	620,343	668,216
5,500	Advanced Energy Industries, Inc.	425,173	315,755
16,149	Advanced Micro Devices, Inc.	262,785	468,160
22,000	Advantest Corporation	624,190	972,010
2,126	AECOM	74,506	79,853
9,730	Aerie Pharmaceuticals, Inc.	201,893	187,011
9,885	AeroVironment, Inc.	659,276	529,441
44,107	AES Corporation, (The)	644,640	720,708
133	AFC Ajax N.V.	2,560	2,697
1,741	Affiliated Managers Group, Inc.	239,738	145,112
25,699	AFLAC Incorporated	975,321	1,344,572
861	AGCO Corporation	54,129	65,178
8,610	ageas N.V.	461,750	477,591
4,699	Agilent Technologies, Inc.	186,740	360,084
654	Agios Pharmaceuticals, Inc.	39,678	21,190
7,048	AGNC Investment Corp.	138,888	113,402
475,400	AIA Group Limited	2,567,839	4,490,569
1,400	Aiphone Co., Ltd	19,856	20,636
1,600	Air Lease Corporation	62,530	66,912
28,600	Air Liquide Finance	3,202,254	4,072,072
5,971	Air Products and Chemicals, Inc.	1,004,790	1,324,726
4,705	Akamai Technologies, Inc.	314,143	429,943
3,220	Aktiebolaget Industrivarden	73,748	70,576
49,083	Aktiebolaget Volvo	764,718	690,157
1,367	Akwel SA	24,741	25,335
2,151	Alaska Air Group, Inc.	148,927	139,621
2,914	Albemarle Corporation	245,516	202,581
2,900	Alcoa Corporation	98,238	58,203
6,120	Alcon AG	150,450	357,202
18,400	Alder BioPharmaceuticals, Inc.	187,492	347,024
1,535	Alexandria Real Estate Equities, Inc.	174,473	236,451
3,940	Alexion Pharmaceuticals, Inc.	479,917	385,884
11,965	Alibaba Group Holding Limited	2,083,517	2,000,907
2,856	Align Technology, Inc.	559,485	516,708
2,350	Alkermes Public Limited Company	138,365	45,849
213	Alleghany Corporation	129,901	169,923

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
1,201	Allegion Public Limited Company	\$ 48,212	\$ 124,484
5,165	Allergan Public Limited Company	797,813	869,218
614	Alliance Data Systems Corporation	158,707	78,672
7,996	Alliant Energy Corporation	323,656	431,224
1,649	Allison Transmission Holdings, Inc.	59,867	77,585
13,503	Allstate Corporation, (The)	855,237	1,467,506
5,172	Ally Financial Inc.	105,588	171,504
1,376	Alnylam Pharmaceuticals, Inc.	95,886	110,658
1,600	Alpha Systems Inc.	42,627	40,180
9,278	Alphabet Inc.	5,864,581	11,319,687
540	ALSO Holding AG	76,938	77,224
600	Alteryx, Inc.	65,473	64,458
4,300	Altice USA, Inc.	104,710	123,324
24,881	Altria Group, Inc.	1,157,657	1,017,633
7,155	Amazon.com, Inc.	4,801,985	12,420,436
15,700	Ambarella Inc.	693,961	986,510
520	AMC Networks Inc.	30,743	25,563
3,835	AMCOR PLC	37,005	37,391
1,912	Amdocs Limited	118,738	126,402
5,030	Amedisys, Inc.	593,469	658,980
100	AMERCO	38,119	39,004
11,321	Ameren Corporation	608,248	906,246
5,179	American Airlines, Inc.	279,982	139,678
1,804	American Campus Communities, Inc.	86,290	86,736
9,789	American Electric Power Company, Inc.	578,487	917,131
13,711	American Express Company	1,080,971	1,621,737
1,009	American Financial Group, Inc.	97,127	108,821
3,300	American Homes 4 Rent	74,859	85,437
25,088	American International Group, Inc.	1,286,783	1,397,402
107	American National Insurance Company	12,485	13,239
6,917	American Tower Corporation	652,056	1,529,556
5,020	American Water Works Company, Inc.	385,401	623,635
2,400	Americold Realty Trust	77,811	88,968
2,172	Ameriprise Financial, Inc.	200,400	319,501
2,632	AmerisourceBergen Corporation	161,069	216,693
5,537	AMETEK, Inc.	333,236	508,407
8,879	Amgen Inc.	1,013,145	1,718,175
6,075	Amphenol Corporation	339,038	586,238
716	Amsterdam Commodities N.V.	15,748	15,502
5,430	Analog Devices, Inc.	318,131	606,694
1,000	Anaplan Inc.	50,469	47,000
20,062	Annaly Capital Management, Inc.	225,472	176,546
1,083	Ansell Limited	20,101	20,021
1,556	ANSYS, Inc.	191,017	344,436
3,600	Antero Midstream Corporation	43,101	26,640
4,200	Antero Resources Corporation	92,750	12,684
7,973	Anthem, Inc.	1,538,783	1,914,317
4,790	Aon PLC	475,826	927,200
7,874	Apache Corporation	489,351	201,574
3,518	Apartment Investment and Management Company	128,422	183,429
1,357	Apergy Corporation	32,496	36,707
2,870	Apple Hospitality REIT, Inc.	55,001	47,585
79,452	Apple Inc.	6,440,672	17,794,864
14,213	Applied Materials, Inc.	368,797	709,229
800	AptarGroup, Inc.	63,403	94,760

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
4,160	Aptiv PLC	\$ 223,923	\$ 363,667
2,767	Aqua America, Inc.	92,894	124,045
3,200	Aramark	120,526	139,456
5,058	Arch Capital Group Ltd.	159,876	212,335
18,609	Archer-Daniels-Midland Company	779,443	764,272
8,591	Arconic Inc.	218,386	223,366
864	Arista Networks, Inc.	141,311	206,427
700	Armstrong World Industries, Inc.	32,235	67,690
1,265	Arrow Electronics, Inc.	93,489	94,344
7,615	Arthur J. Gallagher & Co.	415,081	682,076
674,600	Ascendas Real Estate Investment Trust	1,472,772	1,521,984
800	Ashland Global Holdings Inc.	49,688	61,640
660	ASM International N.V.	59,911	60,786
16,000	ASML Holding	2,508,875	3,963,968
9,928	Aspen Technology, Inc.	937,455	1,221,938
2,269	Associated Banc-Corp	54,734	45,947
1,122	Assurant, Inc.	77,201	141,170
1,334	Assured Guaranty Ltd.	51,508	59,310
113,031	AT&T Inc.	3,437,138	4,277,093
1,969	Athene Holding Ltd	99,304	82,816
13,782	Atlantica Yield	281,513	332,008
7,253	Atlas Copco Aktiebolag	226,080	223,665
10,330	Atlassian Corporation PLC	994,133	1,295,795
1,491	Atmos Energy Corporation	124,184	169,810
1,954	Auswide Bank Ltd	7,023	7,169
61,897	Auto Trader Group PLC	110,339	94,083
2,920	Autodesk, Inc.	175,294	431,284
10,350	Automatic Data Processing, Inc.	891,112	1,670,697
880	AutoNation, Inc.	41,404	44,616
580	AutoZone, Inc.	325,496	629,080
10,603	Avalara, Inc.	681,760	713,476
2,157	AvalonBay Communities, Inc.	327,995	464,467
900	AVANGRID, Inc.	40,311	47,025
3,358	Avantor, Inc.	51,645	49,363
1,992	Avery Dennison Corporation	141,311	226,231
1,300	Avnet, Inc.	57,728	57,831
3,635	AXA Equitable Holdings, Inc.	77,492	80,552
19,775	Axalta Coating Systems Ltd.	576,776	596,216
1,119	AXIS Capital Holdings Limited	74,674	74,660
48,986	Azimut Holding S.p.A.	930,681	919,626
12,938	Baker Hughes, a GE Company	453,954	300,162
6,720	Ball Corporation	238,488	489,283
33,106	Banca Generali S.p.A.	908,452	1,021,408
148,523	Banca Mediolanum SpA	1,106,069	1,115,627
98,772	Bank Hapoalim B.M.	721,456	778,627
136,044	Bank of America Corporation	2,607,745	3,968,403
500	Bank of Hawaii Corporation	41,030	42,965
15,941	Bank of New York Mellon Corporation, (The)	633,191	720,693
900	Bank of Okinawa, Ltd., (The)	27,761	28,189
1,604	Bank OZK	73,280	43,741
1,500	BankUnited, Inc.	53,944	50,430
14,091	Baxter International Inc.	730,279	1,232,540
10,679	BB&T Corporation	359,805	569,938
8,085	Becton, Dickinson and Company	1,215,279	2,045,182
49,468	Berkshire Hathaway Inc.	5,721,340	10,290,333

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
1,963	Berry Global Group, Inc.	\$ 99,671	\$ 77,087
13,559	Best Buy Co., Inc.	833,452	935,435
207	Beyond Meat Inc.	33,679	30,764
4,923	BGC Partners, Inc.	36,423	27,077
2,957	Biogen Inc.	573,254	688,449
2,464	BioMarin Pharmaceutical Inc.	218,081	166,074
291	Bio-Rad Laboratories, Inc.	65,524	96,827
491	Bio-Techne Corporation	50,782	96,074
43,900	BJ's Wholesale Club Hldgs Inc.	1,111,827	1,135,693
1,868	Black Knight Inc	75,474	114,060
2,543	BlackRock, Inc.	1,003,979	1,133,263
32,451	Blackstone Group Inc.	1,598,820	1,584,907
721	Bluebird Bio, Inc.	121,778	66,202
22,592	BlueScope Steel Limited	223,745	182,998
2,863	BNP Paribas	140,380	139,426
10,004	Boeing Company, (The)	1,815,799	3,806,222
381	BOK Financial Corporation	30,447	30,156
1,157	Booking Holdings Inc.	1,640,708	2,270,740
14,465	Booz Allen Hamilton Holding Corporation	429,914	1,027,304
98,626	Boral Limited	342,710	321,283
4,522	BorgWarner Inc.	171,714	165,867
2,507	Boston Properties, Inc.	272,721	325,058
21,124	Boston Scientific Corporation	352,297	859,536
154	Bouvet ASA	5,111	5,119
23,240	Bovis Homes Group PLC	343,878	319,035
175,861	BP P.L.C.	1,321,918	1,117,808
2,800	Brandywine Realty Trust	45,939	42,420
7,718	Brickworks Ltd.	91,167	91,875
695	Bright Horizons Family Solutions LLC	57,122	105,988
1,629	Brighthouse Financial, Inc.	82,483	65,926
9,665	Brink's Company, (The)	763,274	801,712
26,825	Bristol-Myers Squibb Company	1,167,874	1,360,296
3,800	Brixmor Property Group Inc.	75,959	77,102
5,565	Broadcom Inc.	934,504	1,536,330
3,294	Broadridge Financial Solutions, Inc.	312,541	409,872
1,553	Brookfield Property REIT Inc.	31,539	31,666
3,256	Brown & Brown, Inc.	68,509	117,411
9,103	Brown-Forman Corporation	432,070	569,062
1,300	Bruker Corporation	32,502	57,109
1,300	Brunswick Corporation	79,710	67,756
79,650	BSA Limited	24,480	23,637
106,960	BT Group PLC	317,373	235,381
1,426	Bucher Industries AG	509,921	445,898
1,893	Bunge Finance North America, Inc.	149,813	107,182
8,218	Burlington Stores, Inc.	1,224,408	1,642,121
400	Business Engineeri	7,867	11,270
34,110	BWXT Government Group, Inc.	1,732,360	1,951,433
5,421	C.H. Robinson Worldwide, Inc.	440,092	459,592
697	Cable One, Inc.	503,998	874,526
1,000	Cabot Corporation	57,457	45,320
8,420	Cabot Oil & Gas Corporation	179,578	147,939
5,500	CAC Holdings Corporation	84,563	66,056
300	Caci International Inc.	61,377	69,378
4,042	Cadence Design Systems, Inc.	143,578	267,095
31,923	CAE Inc.	387,083	810,844

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
7,249	Caesars Entertainment Corporation	\$ 81,923	\$ 84,523
1,310	Camden Property Trust	108,353	145,423
3,850	Campbell Soup Company	158,230	180,642
6,000	Canon Marketing Japan Inc.	123,777	127,356
447	Cantel Medical Corp.	45,300	33,436
6,835	Capital One Financial Corporation	442,495	621,848
8,378	Capri Holdings Limited	506,531	277,814
8,875	Cara Therapeutics, Inc.	205,642	162,235
5,361	Cardinal Health, Inc.	261,562	252,986
5,313	Carl Zeiss Meditec AG	473,952	605,868
749	Carlisle Companies Incorporated	78,731	109,009
8,923	Carlsberg A/S	1,142,104	1,319,190
2,538	CarMax, Inc.	120,884	223,344
6,626	Carnival Corporation	326,729	289,622
51,921	Carrefour	1,012,431	909,065
6,933	Cars.com Inc	111,987	62,258
601	Carter's, Inc.	53,723	54,817
600	Carvana & Company	39,674	39,600
456	Casey's General Stores, Inc.	51,219	73,489
14,562	Castellum AB	292,576	312,207
13,455	Catalent, Inc.	586,578	641,265
10,422	Caterpillar Inc.	1,086,733	1,316,403
14,029	Cboe Global Markets, Inc.	1,197,783	1,612,072
4,595	CBRE Group, Inc.	127,615	243,581
6,404	CBS Corporation	249,552	258,529
1,670	CDK Global, Inc.	108,299	80,310
1,908	CDW Corporation	111,663	235,142
1,628	Celanese Corporation	149,710	199,088
10,601	Celgene Corporation	804,047	1,052,679
6,296	Cementir Holding S.P.A.	45,932	42,213
16,504	Centene Corporation	772,411	713,963
3,331	Centennial Resource Development, Inc.	57,852	15,039
7,663	CenterPoint Energy, Inc.	168,086	231,269
24,244	CenturyLink, Inc.	477,913	302,565
1,115	Ceridian HCM Holding Inc.	47,279	55,048
29,931	Cerner Corporation	1,571,418	2,040,396
12,817	CF Industries Holdings, Inc.	549,813	630,596
53,224	Champion Iron Limited	85,969	89,024
3,056	Character Group PLC, (The)	21,894	12,842
656	Charles River Laboratories International	60,643	86,835
42,383	Charles Schwab Corporation, The	1,445,826	1,772,881
3,028	Charter Communications, Inc.	993,502	1,247,899
9,772	Check Point Software Technologies Ltd	1,229,241	1,070,034
34,199	Checkit	22,177	22,968
211	Chemed Corporation	67,126	88,107
2,381	Chemours Company, (The)	88,565	35,572
3,045	Cheniere Energy, Inc.	150,712	192,018
16,500	Chesapeake Energy Corporation	201,243	23,265
28,410	Chevron Corporation	2,713,372	3,369,426
2,900	Chimera Investment Corporation	57,357	56,724
31,000	China Beststudy Education	13,948	8,304
419	Chipotle Mexican Grill, Inc.	179,837	352,157
500	Choice Hotels International, Inc.	31,300	44,480
2,146	Christian Dior	1,063,546	1,015,841
22,860	Chubb Limited	2,875,166	3,690,518

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
4,875	Church & Dwight Co., Inc.	\$ 257,929	\$ 366,795
2,300	Ciena Corporation	94,602	90,229
9,273	Cigna Holding Company	1,312,271	1,407,549
3,030	Cimarex Energy Co.	280,775	145,258
3,813	Cincinnati Financial Corporation	240,845	444,863
1,500	Cinemark Holdings, Inc.	64,129	57,960
1,624	Cintas Corporation	159,344	435,394
83,883	Cisco Systems, Inc.	2,772,507	4,144,659
1,305	CIT Group Inc.	59,891	59,130
32,370	Citigroup Inc.	1,702,222	2,236,120
9,535	Citizens Financial Group, Inc.	290,470	337,253
2,326	Citrix Systems, Inc.	165,857	224,506
116,000	CK Asset Holdings Limited	813,161	785,723
800	Clean Harbors, Inc.	44,498	61,760
2,374	Clorox Company, (The)	268,946	360,539
6,649	CME Group Inc.	669,259	1,405,200
5,737	CMS Energy Corporation	191,364	366,881
393	CNA Financial Corporation	17,169	19,355
2,507,000	CNOOC Limited	2,912,507	3,824,747
52,967	Coca-Cola Company, (The)	2,008,122	2,883,523
20,395	Cochlear Limited	2,018,536	2,863,188
6,181	Codemasters Group	18,366	16,947
29,025	Cognex Corporation	468,993	1,425,998
7,501	Cognizant Technology Solutions Corporation	334,899	452,048
365	Coherent, Inc.	92,706	56,108
1,400	Colfax Corporation	54,964	40,684
12,731	Colgate-Palmolive Company	725,395	935,856
4,744	Colliers International Group Inc.	131,985	356,037
7,700	Colony Capital, Inc.	101,891	46,354
37,875	Coloplast A/S	2,950,277	4,562,553
1,800	Columbia Property Trust, Inc.	40,053	38,070
338	Columbia Sportswear Company	30,765	32,749
63,298	Comcast Corporation	1,467,282	2,853,474
5,953	Comerica Incorporated	388,371	392,838
1,264	Commerce Bancshares, Inc.	64,830	76,662
2,389	CommScope Holding Company, Inc.	96,256	28,095
174,504	Compass Group PLC	3,178,102	4,500,814
10,409	Conagra Brands, Inc.	295,220	319,348
3,580	Concho Resources Inc.	414,353	243,082
39,800	Concordia Financial Group, Ltd.	157,587	152,461
29,253	Connect Group PLC	14,658	13,879
22,491	ConocoPhillips	1,222,806	1,281,537
5,767	Consolidated Edison, Inc.	390,251	544,808
6,688	Constellation Brands, Inc.	1,102,282	1,386,289
1,182	Continental Resources, Inc.	53,409	36,394
1,640	Cooper Companies, Inc., (The)	388,578	487,080
500	Copa Holdings, S.A.	56,126	49,375
20,227	Copart, Inc.	754,571	1,624,835
41,513	Core Laboratories N.V.	1,715,256	1,935,336
1,000	CoreLogic, Inc.	41,510	46,270
533	CoreSite Realty Corporation	58,908	64,946
13,185	Corning Incorporated	310,903	376,036
1,299	Corporate Office Properties Trust	43,546	38,684
11,874	Corteva, Inc.	331,631	332,472
485	CoStar Group, Inc.	133,036	287,702

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
9,485	Costco Wholesale Corporation	\$ 1,537,970	\$ 2,732,723
15,933	Coty Inc.	198,166	167,456
800	Coupa Software Incorporated	101,289	103,656
2,200	Cousins Properties Incorporated	79,577	82,698
5,528	COVER SRL	77,165	71,717
910	Covetrus, Inc.	36,365	10,820
696	Crane Co.	53,387	56,118
161	Credit Acceptance Corporation	37,188	74,271
1,600	Cree, Inc.	89,890	78,400
1,172	Criteo	22,410	21,905
7,874	Crown Castle International Corp.	765,276	1,094,565
18,340	Crown Holdings, Inc.	1,109,911	1,211,540
20,500	CSL Limited	1,064,885	3,231,051
17,039	CSX Corporation	646,856	1,180,292
2,428	Cubeshmart, L.P.	61,940	84,737
8,895	Cubic Corporation	543,299	626,475
824	Cullen/Frost Bankers, Inc.	74,043	72,965
7,725	Cummins Inc.	895,546	1,256,626
626	Curtiss-Wright Corporation	73,299	80,986
20,571	CVS Health Corporation	1,063,251	1,297,413
10,900	Cybozu, Inc.	99,845	102,268
4,724	Cypress Semiconductor Corporation	71,861	110,258
15,910	CyrusOne Inc.	582,265	1,258,481
13,500	Cytokinetics, Incorporated	174,412	153,630
5,109	D.R. Horton, Inc.	132,619	269,295
36,300	Daikin Industries, Ltd.	1,721,717	4,762,748
21,800	Daito Trust Construction Co., Ltd.	1,627,932	2,785,640
26,300	Danaher Corporation	2,997,562	3,798,509
2,147	Darden Restaurants, Inc.	151,274	253,818
2,382	Dassault Systemes	363,116	339,539
1,999	DaVita Inc.	102,784	114,083
3,000	DBS Group Holdings Ltd	60,087	54,234
6,324	Deere & Company	700,790	1,066,732
2,097	Dell Technologies Inc.	79,658	108,750
7,681	Delta Air Lines, Inc.	261,073	442,426
77,998	Dentsply Sirona Inc.	4,034,134	4,158,073
3,348	Deutsche Lufthansa Aktiengesellschaft	84,098	53,217
43,037	Deutsche Telekom AG	714,342	722,270
8,655	Devon Energy Corporation	362,928	208,239
1,260	DexCom, Inc.	104,379	188,042
2,128	Dialog Semiconductor PLC	97,809	100,755
2,386	Diamondback Energy, Inc.	225,204	214,525
800	Dick's Sporting Goods, Inc.	38,930	32,648
5,923	Digital Realty Trust, Inc.	643,536	768,865
4,740	Discover Financial Services	187,576	384,367
47,319	Discovery, Inc.	1,080,445	1,182,107
10,419	Dish Network Corporation	451,590	354,975
77,601	DNB ASA	1,478,158	1,368,658
1,910	DocuSign, Inc.	89,692	118,267
840	Dolby Laboratories, Inc.	43,706	54,298
30,180	Dollar General Corporation	2,333,691	4,796,809
32,253	Dollar Tree, Inc.	2,829,976	3,682,002
12,747	Dominion Energy, Inc.	814,778	1,033,017
571	Domino's Pizza, Inc.	113,091	139,661
900	Domtar Corporation	32,870	32,229

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
1,855	Donaldson Company, Inc.	\$ 85,148	\$ 96,608
2,119	Douglas Emmett, Inc.	82,735	90,757
2,492	Dover Corporation	151,267	248,104
12,123	Dow Inc	561,458	577,661
3,200	Dropbox Incorporated	80,164	64,544
4,500	DTE Energy Company	391,159	598,320
6,400	DTS Corporation	131,130	133,122
9,715	Duke Energy Corporation	661,916	931,280
4,706	Duke Realty Corporation	125,385	159,863
61,436	Dunelm Group PLC	702,846	634,430
1,149	Dunkin' Brands Group, Inc.	63,300	91,185
11,243	DuPont de Nemours, Inc	745,893	801,738
4,849	DXC Technology Company	296,902	143,046
8,782	E*Trade Financial Corporation	337,168	383,686
16,800	E.W. Scripps Company, (The)	274,891	223,104
700	Eagle Materials Inc.	67,250	63,007
20,460	East West Bancorp, Inc.	1,078,051	906,173
2,299	Eastman Chemical Company	147,889	169,735
6,662	Eaton Corporation Public Limited Company	407,165	553,945
1,547	Eaton Vance Corp.	70,563	69,507
63,957	eBay Inc.	1,654,563	2,493,044
700	EchoStar Corporation	32,295	27,734
3,695	Ecolab Inc.	350,479	731,758
6,253	Edison International	332,642	471,601
22,586	EDP Renovaveis, S.A.	232,414	243,524
4,580	Edwards Lifesciences Corporation	522,652	1,007,188
4,937	Elanco Animal Health	103,978	131,275
600	Elastic N.V.	48,416	49,404
5,300	Elecom Co.,Ltd.	174,298	207,930
4,182	Electronic Arts Inc.	222,116	409,083
40,326	Elektro AB (publ)	542,126	531,957
2,811	Element Solution Inc.	36,655	28,616
14,815	Eli Lilly and Company	1,055,149	1,656,761
15,600	Emerson Electric Co.	895,966	1,043,016
1,800	Empire State Realty Trust, Inc.	37,156	25,686
21,598	Encompass Health Corporation	1,085,845	1,366,721
14,508	Encore Capital Group, Inc.	536,892	483,479
22,585	Endesa, S.A.	586,569	594,379
900	Energizer Holdings, Inc.	50,177	39,222
1,700	Entegris, Inc.	63,446	80,002
4,322	Entergy Corporation	348,952	507,230
11,672	EOG Resources, Inc.	1,005,600	866,296
692	EPAM Systems, Inc.	83,498	126,165
1,000	EPR Properties	73,423	76,860
3,846	EQT Corporation	116,572	40,921
3,101	Equifax Inc.	284,192	436,218
1,248	Equinix, Inc.	405,537	719,846
2,892	Equitrans Midstream Corporation	91,719	42,079
1,500	Equity Commonwealth	47,031	51,375
1,118	Equity Lifestyle Properties, Inc.	88,149	149,365
5,586	Equity Residential	344,012	481,848
15,427	Ericsson	123,693	123,420
339	Erie Indemnity Company	41,596	62,935
21,728	Erste Group Bank AG	878,179	718,690
6,210	Esperion Therapeutics, Inc.	145,062	227,659

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
1,135	Essex Property Trust, Inc.	\$ 264,688	\$ 370,748
4,973	Estee Lauder Companies Inc., (The)	444,141	989,378
1,500	ETSY, Inc.	92,057	84,750
10,350	Euronet Worldwide, Inc.	927,084	1,514,205
493	Evercore Inc.	53,121	39,489
900	Everest Re Group, Ltd.	216,251	239,481
6,831	Evergy, Inc.	367,039	454,671
6,472	Eversource Energy	326,797	553,162
27,848	Evolution Mining Limited	85,679	85,083
28,600	Evoqua Water Technologies Corporation	380,452	486,772
77,339	Evraz Group S.A.	595,246	445,645
1,705	Exact Sciences Corporation	113,095	154,081
3,911	Exelixis, Inc.	95,443	69,166
19,397	Exelon Corporation	755,443	937,069
16,808	Exor N.V.	1,141,593	1,126,565
2,355	Expedia Group, Inc.	232,122	316,536
26,600	Expeditors International of Washington	1,093,395	1,976,114
143,700	Experian Group Limited	2,729,342	4,602,348
3,069	Extended Stay America, Inc.	56,125	44,930
3,556	Extra Space Storage Inc.	311,107	415,412
62,927	Exxon Mobil Corporation	4,692,184	4,443,275
4,037	F.N.B. Corporation	53,688	46,547
3,397	F5 Networks, Inc.	553,964	477,007
38,477	Facebook, Inc.	4,042,747	6,851,984
504	FactSet Research Systems Inc.	83,202	122,457
417	Fair, Isaac International Germany Corporation	81,570	126,568
14,400	FANUC Corporation	1,468,755	2,710,118
8,120	FARO Technologies, Inc.	376,598	392,602
20,855	Fastenal Company	580,396	681,333
20,817	Fastighets Ab Balder	694,714	789,306
4,182	Faurecia	184,934	198,417
1,039	Federal Realty Investment Trust	150,397	141,449
3,541	FedEx Corporation	513,114	515,463
7,300	FibroGen, Inc.	171,847	269,954
3,473	Fidelity National Financial, Inc.	100,175	154,236
11,555	Fidelity National Information Services	846,911	1,534,042
15,470	Fifth Third Bancorp	341,165	423,569
371,700	Financial Futures	371,700	371,700
44,433	FireEye, Inc.	633,539	592,736
1,557	First American Financial Corporation	62,526	91,879
3,400	First Bank of Toyama, Ltd., (The)	11,521	9,658
98	First Citizens BancShares, Inc.	40,640	46,212
2,066	First Hawaiian, Inc.	58,405	55,162
3,924	First Horizon National Corporation	73,257	63,569
2,278	First Republic Bank	217,268	220,283
1,037	First Solar, Inc.	33,238	60,156
9,588	FirstCash, Inc.	538,602	878,932
10,757	FirstEnergy Corp.	391,664	518,810
7,129	FirstService Corporation	244,670	731,222
11,099	Fiserv, Inc.	447,686	1,149,745
800	Five Below, Inc.	96,017	100,880
1,449	FleetCor Technologies, Inc.	241,446	415,544
4,196	Flir Systems, Inc.	188,347	220,668
1,049	Floor & Decor Holdings, Inc.	39,833	53,656

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
2,900	Flowers Foods, Inc.	\$ 54,707	\$ 67,077
4,909	Flowserve Corporation	207,716	229,299
2,004	Fluor Corporation	112,619	38,337
3,246	FMC Corporation	196,570	284,609
1,601	Foot Locker, Inc.	102,005	69,099
856,770	Fortress Worldwide Transportation And Infrastructure Common Stock	13,621,160	12,980,066
60,123	Ford Motor Company	725,738	550,727
26,100	FormFactor, Inc.	354,403	486,635
155,705	Fortescue Metals Group Ltd	869,172	924,134
6,078	Fortinet, Inc.	379,347	466,547
22,835	Fortive Corporation	1,453,043	1,565,568
3,506	Fortune Brands Home & Security, Inc.	191,488	191,778
57,511	Fox Corporation	1,967,644	1,813,750
7,000	Franklin Resources, Inc.	258,049	202,020
26,069	Freeport-McMoRan Inc.	551,973	249,480
1,104	Frontdoor, Inc.	30,174	53,621
20,300	Fujitsu Limited	1,482,628	1,625,690
6,300	Fukuoka Financial Group, Inc.	144,350	118,976
113,600	Galp Energia, SGPS, S.A.	2,144,690	1,712,181
2,600	Gaming and Leisure Properties, Inc.	88,892	99,424
3,424	Gap, Inc., (The)	87,432	59,441
1,903	Gardner Denver Investments, Inc.	51,062	53,836
2,721	Garmin Ltd.	149,947	230,441
2,253	Gartner, Inc.	286,014	322,156
800	GATES INDUSTRIAL CORPORATION PLC	12,965	8,056
1,200	GCI Liberty, Inc.	56,847	74,484
4,508	General Dynamics Corporation	592,217	823,747
136,470	General Electric Company	2,848,235	1,220,042
9,355	General Mills, Inc.	436,000	515,648
19,062	General Motors Company	686,327	714,444
802	Genesee & Wyoming Inc.	54,307	88,629
2,372	Genpact Limited	67,304	91,915
3,757	Gentex Corporation	77,967	103,449
3,977	Genuine Parts Company	318,129	396,069
11,536	Gerresheimer AG	879,075	827,537
26,634	Gilead Sciences, Inc.	1,413,546	1,688,063
12,504	Glaukos Corporation	443,314	781,625
6,178	Global Payments Inc.	473,501	982,302
2,410	Globe Life Inc.	141,196	230,782
16,076	GoDaddy Inc.	1,099,576	1,060,694
4,884	Goldman Sachs Group, Inc., (The)	910,232	1,012,111
3,181	Goodyear Tire & Rubber Company, (The)	54,604	45,822
2,128	Graco Inc.	77,477	97,973
1,260	GrafTech International Ltd.	22,029	16,128
71	Graham Holdings Company	42,568	47,105
14,536	Grand Canyon Education, Inc.	1,316,673	1,427,435
3,944	Graphic Packaging Holding Company	51,644	58,174
300	Great Eastern Holdings Limited	5,906	4,927
40,800	GREE, Inc.	166,085	185,738
2,546	Greggs PLC	61,277	65,572
64,000	Groupon, Inc.	317,979	170,240
1,388	Grubhub Inc.	148,490	78,019
500	Guardant Health Inc.	43,161	31,915
415	Guerbet	22,627	20,993
6,873	Guidewire Software, Inc.	353,257	724,277
11,337	H & R Block, Inc.	265,495	267,780

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
1,500	Hain Celestial Group, Inc., (The)	\$ 58,261	\$ 32,213
5,300	Hakuhodo DY Holdings Incorporated	81,116	76,551
17,272	Halliburton Company	628,090	325,577
27,530	Halozyme Therapeutics, Inc.	442,246	426,990
5,120	Hanesbrands Inc.	156,762	78,438
1,161,000	Hang Lung Properties Limited	3,520,355	2,636,146
579	Hanover Insurance Group, Inc., (The)	52,083	78,478
3,690	Harley-Davidson, Inc.	139,703	132,729
5,816	Hartford Financial Services Group, I, (The)	221,717	352,508
3,765	Hasbro, Inc.	353,605	446,868
1,400	Hawaiian Electric Industries, Inc.	46,331	63,854
6,939	HCA Healthcare, Inc.	723,108	835,594
8,365	HCP, Inc.	273,524	298,045
45,287	HD Supply Holdings, Inc	1,836,466	1,774,118
27,141	Healthcare Services Group, Inc.	1,137,250	659,255
2,858	Healthcare Trust of America, Inc.	90,557	83,968
9,195	HEICO Corporation	311,267	910,894
7,031	Heineken Holding N.V.	720,625	700,216
10,424	Helmerich & Payne, Inc.	709,563	417,690
91,373	Henry Schein, Inc.	5,621,193	5,802,186
221,151	Hera S.p.A.	806,302	907,978
1,300	Herbalife Nutrition Ltd.	39,278	49,218
2,452	Hershey Company, (The)	214,122	380,035
7,062	Hess Corporation	407,324	427,110
67,686	Hewlett Packard Enterprise Company	963,448	1,026,797
11,900	Hexcel Corporation	312,475	977,347
1,777	High Co Ventures	10,841	10,461
99,800	HighPoint Resources Corporation	615,702	158,682
1,434	Highwoods Properties, Inc.	71,218	64,444
925	Hill-Rom Holdings, Inc.	66,624	97,338
1,453	Hilton Grand Vacations Inc.	49,455	46,496
3,774	Hilton Worldwide Holdings Inc.	247,509	351,397
400	HIMACS, Ltd.	6,717	6,836
1,800	Hokuetsu Industries Co.,Ltd.	18,879	20,702
6,500	Hokuhoku Financial Group, Inc.	69,818	62,850
5,007	HollyFrontier Corporation	263,570	268,575
5,613	Hologic, Inc.	228,360	283,400
15,976	Home Depot, Inc., (The)	1,445,949	3,706,752
27,596	Honeywell International Inc.	2,580,926	4,669,243
1,611,728	Hong Kong And China Gas Company Limited, (The)	1,835,816	3,141,465
42,696	Horizon Therapeutics PLC	670,690	1,162,612
4,927	Hormel Foods Corporation	122,324	215,458
22,100	Hosiden Corporation.	199,009	226,163
9,598	Host Hotels & Resorts, L.P.	167,707	165,949
28,000	Hour Glass Limited, (The)	15,463	16,400
600	Howard Hughes Corporation, (The)	71,222	77,760
60,777	HP Inc.	1,144,763	1,149,901
6,797	HSBC Holdings PLC	56,512	52,316
720	Hubbell Incorporated	86,238	94,608
500	HubSpot, Inc.	85,261	75,805
3,076	Hudson Ltd.	48,495	37,743
1,994	Hudson Pacific Properties, Inc.	67,651	66,719
3,177	Humana Inc.	565,988	812,264
19,736	Huntington Bancshares Incorporated	217,474	281,633
504	Huntington Ingalls Industries, Inc.	100,790	106,742

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
2,982	Huntsman Corporation	\$ 74,743	\$ 69,361
500	Hyatt Hotels Corporation	27,640	36,835
18,363	IAA Spinco Inc.	792,546	766,288
6,778	IAC/InterActiveCorp	326,234	1,477,401
8,876	ICA Gruppen Aktiebolag	416,968	410,572
293	ICU Medical, Inc.	75,224	46,763
600	IDACORP, Inc.	60,259	67,602
941	IDEX Corporation	91,734	154,211
3,183	IDEXX Laboratories, Inc.	546,124	865,553
1,752	IDP Education Limited	19,142	18,398
7,380	IHS Markit Ltd.	346,741	493,574
16,137	II-VI Incorporated	525,223	568,184
2,296	Ilkka-Yhtymä Oyj	10,473	9,136
4,932	Illinois Tool Works Inc.	495,193	771,809
3,013	illumina, Inc.	561,018	916,615
21,935	Iluka Resources Limited	141,200	118,205
36,100	ImmunoGen, Inc.	348,812	87,362
700	Inaba Denki Sangyo Co., Ltd.	30,215	30,571
34,817	Inchcape PLC	271,353	270,945
3,665	Incyte Corporation	413,173	272,053
116,367	Industria de Diseño Textil, S.A.	2,485,775	3,602,918
3,764	Ingersoll-Rand Public Limited Company	254,351	463,762
912	Ingredion Incorporated	109,575	74,547
5,413	Inspire Medical Systems, Inc.	311,313	330,301
5,270	Instalco Intressen AB	48,779	54,136
11,088	Insulet Corporation	1,072,786	1,828,744
933	Integra LifeSciences Holdings Corporation	61,346	56,045
90,042	Intel Corporation	3,259,660	4,639,864
41,663	Interactive Brokers Group, Inc.	1,955,276	2,240,636
4,900	Intercept Pharmaceuticals, Inc.	325,170	325,164
11,379	Intercontinental Exchange, Inc.	528,440	1,049,940
14,889	International Business Machines Corporation	1,955,990	2,165,158
2,231	International Flavors & Fragrances Inc.	238,958	273,721
1,600	International Game Technology	35,343	22,736
7,195	International Paper Company	268,050	300,895
4,500	International Speedway Corporation	153,466	202,545
1,758	InterParfums	85,008	75,321
6,477	Interpublic Group of Companies, Inc., (The)	94,580	139,644
37,700	Intertek Group Plc	1,772,534	2,544,953
19,800	InterXion Holding N.V.	446,901	1,612,908
5,743	Intuit Inc.	811,755	1,527,293
4,271	Intuitive Surgical, Inc.	1,270,194	2,306,041
10,291	Invesco Ltd.	221,636	174,330
5,714	Invitation Homes Inc.	135,105	169,192
16,665	Ionis Pharmaceuticals, Inc.	200,150	998,400
1,328	IPG Photonics Corporation	236,485	180,077
3,870	IQVIA Holdings Inc	405,379	578,101
41,100	Iridium Communications Inc.	355,551	874,608
4,882	Iron Mountain Incorporated	154,516	158,128
97,000	iShares, Inc.	4,849,948	4,754,940
4,200	ITOCHU Techno-Solutions Corporation	108,680	111,223
1,191	ITT Inc.	49,083	72,877
2,700	Iwatani Corporation	85,044	91,187
1,238	J. B. Hunt Transport Services, Inc.	105,491	136,985
2,217	J. M. Smucker Company, (The)	234,664	243,914

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
9,828	J2 Cloud Services, LLC	\$ 693,633	\$ 892,579
2,002	Jabil Inc.	58,507	71,612
1,291	Jack Henry & Associates, Inc.	137,561	188,447
2,223	Jacobs Engineering Group Inc.	116,255	203,405
2,600	Janus Henderson Group PLC	55,643	58,396
33,200	Japan Post Bank Co., Ltd.	356,927	321,632
9,400	Jardine Cycle & Carriage Limited	250,439	203,919
46,300	Jardine Matheson Holdings Limited	2,713,276	2,477,050
789	Jazz Pharmaceuticals Public Limited Company	140,839	101,102
1,861	JBG Smith Properties	64,207	72,970
7,090	JD Sports Fashion PLC	55,458	65,650
7,820	Jefferies Financial Group Inc.	169,134	143,888
3,800	JetBlue Airways Corporation	81,028	63,650
739	John Wiley & Sons, Inc.	39,582	32,472
43,006	Johnson & Johnson	4,051,112	5,564,116
17,914	Johnson Controls International Public Library	649,584	786,245
3,514	Jones Lang LaSalle Incorporated	428,024	488,657
78,404	JPMorgan Chase & Co.	5,197,878	9,227,367
1,737	Judges Scientific PLC	78,114	84,550
17,987	Juniper Networks, Inc.	501,930	445,178
1,700	Juroku Bank, Ltd., (The)	35,772	37,232
45,000	K. Wah International Holdings Limited	28,472	23,765
7,864	Kansas City Southern	601,069	1,045,991
45,100	Kao Corporation	2,534,632	3,331,746
1,963	KAR Auction Services, Inc.	32,477	48,192
8,800	KDDI Corporation	233,357	230,025
7,826	Kellogg Company	475,812	503,603
900	Kemper Corporation	77,662	70,155
65,000	Kerry Properties Limited	283,608	200,239
2,559	Keurig Dr Pepper Inc.	148,333	69,912
23,938	KeyCorp	362,450	427,054
9,780	Keyence Corporation	1,369,897	6,053,963
3,221	Keysight Technologies, Inc.	134,516	313,242
1,319	Kilroy Realty Corporation	96,033	102,737
5,916	Kimberly-Clark Corporation	569,671	840,368
5,707	KiMcO Realty Corporation	105,764	119,162
31,100	Kinder Morgan, Inc.	864,244	640,971
795	Kirby Corporation	56,804	65,317
2,757	KLA Corporation	185,172	439,604
1,687	Knight-Swift Transportation Holdings Inc.	68,494	61,238
6,358	Kohl's Corporation	384,365	315,738
14,400	Komori Corporation	165,227	151,761
55,800	KONE Oyj	2,332,136	3,177,925
75,707	Koninklijke Ahold Delhaize N.V.	1,834,916	1,894,609
39,524	Koninklijke KPN N.V.	120,157	123,278
33,980	Koninklijke Philips N.V.	1,385,884	1,574,412
3,488	Kosmos Energy Ltd.	26,541	21,765
13,011	Kraft Heinz Company, (The)	577,836	363,462
32,701	Kroger Co., (The)	748,841	843,032
83	KSB Aktiengesellschaft	28,913	24,884
29,576	Kuhne + Nagel International AG	4,190,477	4,360,098
4,200	Kyowa Electronic Instruments Co., Ltd.	15,658	16,361
15,341	L Brands, Inc.	354,019	300,530
6,005	L3Harris Technologies, Inc.	643,038	1,252,883
2,991	Laboratory Corporation of America Holding	401,246	502,488

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
10,651	Lam Research Corporation	\$ 517,614	\$ 2,461,553
1,100	Lamar Advertising Company	82,109	90,123
19,039	Lamb Weston Holdings, Inc.	1,241,407	1,384,516
519	Landstar System, Inc.	44,655	58,429
4,516	Las Vegas Sands Corp.	266,526	260,844
16,700	Lazard Ltd	645,774	584,500
916	Lear Corporation	130,675	107,996
2,180	Legacy Vulcan Corp.	197,177	329,703
482,224	Legal & General Group PLC	1,779,268	1,476,104
1,400	Legg Mason, Inc.	50,554	53,466
3,161	Leggett & Platt, Incorporated	115,187	129,411
1,909	Leidos Holdings, Inc.	98,623	163,945
100	LendingTree, Inc.	42,003	31,043
4,982	Lennar Corporation	206,707	277,120
429	Lennox International Inc.	72,895	104,234
15,093	Leonardo S.p.A.	167,246	177,543
12,100	Lexicon Pharmaceuticals, Inc.	196,603	36,421
1,800	Liberty Broadband Corporation	155,902	188,346
19,063	Liberty Media Corporation	600,637	793,824
2,148	Liberty Property Trust	84,117	110,257
679	Life Storage, Inc.	56,561	71,573
6,595	Ligand Pharmaceuticals Incorporated	617,115	656,466
903	Lincoln Electric Holdings, Inc.	79,504	78,344
4,169	Lincoln National Corporation	198,395	251,474
9,424	Lindab International AB	108,252	96,232
7,937	Linde Public Limited Company	1,137,336	1,537,556
2,181	Lions Gate Entertainment Corp.	53,559	19,409
328	Littelfuse, Inc.	76,067	58,158
20,298	Live Nation Entertainment, Inc.	783,378	1,346,569
4,000	LKQ Corporation	126,765	125,800
5,479	Lockheed Martin Corporation	1,053,929	2,137,139
4,631	Loews Corporation	202,681	238,404
716	LogMeIn, Inc.	79,117	50,807
12,224	London Stock Exchange Group PLC	806,286	1,100,850
12,700	L'Oreal	1,582,465	3,556,920
10,547	Lowe's Companies, Inc.	508,020	1,159,748
1,239	LPL Financial Holdings Inc.	50,610	101,474
1,577	Lululemon Athletica Canada Inc.	128,740	303,620
21,180	Lumentum Holdings Inc.	593,097	1,134,401
500	Lyft, Inc.	30,916	20,420
4,701	LyondellBasell Industries N.V.	341,323	420,598
4,073	M&C Saatchi PLC	9,821	8,733
3,601	M&T Bank Corporation	490,768	568,850
4,033	Macerich Company, (The)	210,044	127,402
974	Macquarie Infrastructure Corporation	78,144	38,444
13,100	MacroGenics, Inc.	316,292	167,156
4,600	Macy's, Inc.	129,033	71,484
2,166	Madison Square Garden Company, (The)	219,082	570,784
30,650	Magellan Financial Group Ltd	895,265	1,063,362
60,700	Makita Corporation	2,562,294	1,909,600
278	Malam - Team Ltd	33,822	43,190
868	Manhattan Associates, Inc.	42,502	70,022
814	ManpowerGroup Inc.	88,696	68,571
28,777	Marathon Oil Corporation	557,865	353,094
18,759	Marathon Petroleum Corporation	919,083	1,139,609

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
177	Markel Corporation	\$ 173,805	\$ 209,196
499	MarketAxess Holdings Inc.	113,129	163,423
8,673	Marriott International, Inc.	813,148	1,078,661
8,498	Marsh & McLennan Companies, Inc.	371,515	850,225
27,707	Marshalls PLC	230,256	226,029
110,471	Marston's PLC	149,606	168,125
6,915	Martin Marietta Materials, Inc.	1,351,991	1,895,402
8,589	Marvell Technology Group Ltd	152,378	214,467
71,068	Masco Corporation	2,473,951	2,962,114
638	Masimo Corporation	63,788	94,928
16,039	MasterCard Incorporated	1,496,714	4,355,711
837	Match Group, Inc.	34,697	59,795
5,600	Mattel, Inc.	146,557	63,784
1,800	MAX CO.,LTD.	26,356	30,162
4,632	Maxim Integrated Products, Inc.	224,417	268,239
1,746	MaxLinear, Inc.	43,686	39,075
3,676	McCormick & Company, Incorporated	406,947	574,559
12,022	McDonald's Corporation	1,425,866	2,581,244
2,957	McKesson Corporation	341,272	404,104
2,496	MDU Resources Group, Inc.	67,340	70,362
13,983	Mediaset Espana Comunicacion, S.A.	100,285	90,155
5,602	Medical Properties Trust, Inc.	79,964	109,575
10,800	Medicines Company, (The)	329,121	540,000
900	Medidata Solutions, Inc.	81,460	82,350
1,148	Mednax, Inc.	77,053	25,968
18,809	Medtronic Public Limited Company	1,130,988	2,043,034
1,900	Meidensha Corporation	27,283	32,576
39,222	Merck & Co., Inc.	2,024,370	3,301,708
400	Mercury General Corporation	24,397	22,352
11,993	MetLife, Inc.	502,129	565,590
3,715	Metropole Television	72,354	60,954
435	Mettler-Toledo International Inc.	216,344	306,414
5,503	MFA Financial, Inc.	45,218	40,502
5,500	MGIC Investment Corporation	72,277	69,190
7,111	MGM Resorts International	208,689	197,117
3,711	Microchip Technology Incorporated	213,185	344,789
18,087	Micron Technology, Inc.	421,609	775,028
133,173	Microsoft Corporation	6,630,348	18,515,042
2,367	Mid-America Apartment Communities, Inc.	230,121	307,734
7,945	Middleby Corporation, (The)	848,547	928,771
111,600	MISUMI Group Inc.	2,950,300	2,625,943
38,100	Mitsubishi Heavy Industries, Ltd.	1,579,258	1,491,920
5,200	Mitsubishi Logisnext Co., Ltd.	60,368	49,173
399,696	Mitsubishi UFJ Financial Group Inc	1,997,085	2,028,159
1,000	Mitsuboshi Belting Ltd.	19,225	16,396
26,900	mixi, Inc.	603,455	565,752
39,186	Mizrahi-Tefahot Bank Ltd.	866,690	974,069
499,500	Mizuho Financial Group Inc	724,690	765,368
717	MKS Instruments, Inc.	71,056	66,165
2,940	Moderna Inc.	53,129	46,805
1,388	Mohawk Industries, Inc.	227,520	172,209
841	Molina Healthcare, Inc.	85,346	92,275
4,986	Molson Coors Brewing Company	299,460	286,695
20,737	Mondelez International, Inc.	672,005	1,147,171
132,191	Moneysupermarket.com Group PLC	599,316	616,410

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
586	MongoDB, Inc.	\$ 83,316	\$ 70,601
580	Monolithic Power Systems, Inc.	80,354	90,265
5,101	Monster Beverage 1990 Corporation	194,914	296,164
4,337	Moody's Corporation	506,812	888,348
19,402	Morgan Stanley	699,330	827,883
300	Morningstar, Inc.	23,581	43,842
17,724	Mosaic Company, (The)	578,673	363,342
4,945	Motorola Solutions, Inc.	480,615	842,677
33,462	Mount Gibson Mining Limited	19,772	17,829
17,100	MS&AD Insurance Group Holdings, Inc.	521,828	553,782
596	MSC Industrial Direct Co., Inc.	58,393	43,228
1,963	MSCI Inc.	251,443	427,443
245	Munchener Ruckversicherungs-Gesellschaft	59,820	63,409
56,300	Murata Manufacturing Co., Ltd.	2,431,972	2,701,046
2,700	Murphy Oil Corporation	123,127	59,697
11,174	Mylan B.V.	341,739	221,022
10,200	Myriad Genetics, Inc.	227,287	292,026
13,314	Naphta Israel Petroleum Corp. Ltd.	88,582	74,120
3,807	Nasdaq, Inc.	252,770	378,225
1,200	National Fuel Gas Company	70,469	56,304
14,037	National Instruments Corporation	550,283	589,414
10,825	National Oilwell Varco, Inc.	446,491	229,490
2,244	National Retail Properties, Inc.	96,284	126,562
2,724	Navient Corporation	30,541	34,867
1,900	NCR Corporation	83,827	59,964
2,348	Nektar Therapeutics	124,095	42,769
58,245	Nestle S.A.	3,115,037	6,320,617
14,104	NetApp, Inc.	871,018	740,601
8,206	Netflix, Inc.	1,251,947	2,196,090
42	Neto M.E. Holdings Ltd	3,645	3,648
1,262	Neurocrine Biosciences, Inc.	55,515	113,719
700	New Relic, Inc.	60,558	43,015
5,568	New Residential Investment Corp.	91,914	87,306
398,000	New World Development Company Limited	507,541	516,830
6,539	New York Community Bancorp, Inc.	91,172	82,064
2,500	New York Times Company, (The)	81,553	71,200
26,861	Newcrest Mining Limited	490,764	629,545
10,513	Newell Brands Inc.	278,724	196,803
106	NewMarket Corporation	48,283	50,042
15,965	Newmont Goldcorp Corporation	662,646	605,393
7,735	News Corporation	79,875	108,462
700	Nexstar Broadcasting, Inc.	70,701	71,617
9,678	NextEra Energy, Inc.	1,046,779	2,254,877
18,450	Nice Ltd	2,221,995	2,680,795
8,552	Nielsen Holdings PLC	284,836	181,730
17,400	Nihon Unisys,Ltd.	571,107	560,278
16,932	NIKE, Inc.	657,726	1,590,253
5,500	Nishi-Nippon Financial Holdings, Inc.	45,909	38,524
10,546	NiSource Inc.	194,602	315,536
5,000	Nissin Electric Co., Ltd.	52,544	60,652
3,000	Nitto Kogyo Corporation	58,164	56,794
19,100	NLIGHT Inc.	448,502	299,106
9,496	Noble Energy, Inc.	322,737	213,280
2,809	Nomad Holdings Limited	57,084	57,585
700	Nordson Corporation	85,654	102,382

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
3,600	Nordstrom, Inc.	\$ 173,549	\$ 121,212
4,686	Norfolk Southern Corporation	444,020	841,887
15,619	Northern Trust Corporation	1,309,197	1,457,565
3,093	Northrop Grumman Corporation	440,140	1,159,225
3,012	Norwegian Cruise Line Holdings Ltd.	155,980	155,931
5,670	NOS, SGPS, SA.	37,975	30,969
5,100	Novanta Inc.	295,095	416,772
67,038	Novartis AG	4,806,254	5,818,050
103,139	Novo Nordisk A/S	3,395,677	5,303,371
64,700	Novozymes A/S	2,667,406	2,720,810
7,378	NRG Energy, Inc.	182,775	292,169
70,900	NTT DOCOMO, Inc.	1,519,185	1,806,039
800	Nu Skin Enterprises, Inc.	44,434	34,024
4,014	Nuance Communications, Inc.	70,778	65,468
4,564	Nucor Corporation	219,935	232,353
2,600	NuFlare Technology, Inc.	161,516	184,520
1,968	Nutanix, Inc.	102,038	51,660
29,645	Nutrien Ltd.	2,423,906	1,478,693
2,366	Nvent Electric Public Limited Company	36,721	52,147
10,114	NVIDIA Corporation	854,090	1,760,544
43	NVR, Inc.	92,525	159,846
12,220	NXP Semiconductors N.V.	1,228,078	1,333,446
18,902	Occidental Petroleum Corporation	1,247,598	840,572
2,600	OGE Energy Corp.	91,161	117,988
307,624	Oil Refineries Ltd.	154,217	162,229
8,600	Oki Electric Industry Company Limited	105,493	117,054
1,302	Okta, Inc.	81,736	128,195
873	Old Dominion Freight Line, Inc.	82,423	148,384
3,600	Old Republic International Corporation	72,977	84,852
2,794	Olin Corporation	80,584	52,304
800	Ollie's Bargain Outlet Holdings, Inc.	69,689	46,912
2,800	Omega Healthcare Investors, Inc.	93,261	117,012
41,658	Omnicom Group Inc.	3,037,900	3,261,821
5,174	On Semiconductor Corporation	84,246	99,393
820	OneMain Holdings, Inc.	22,671	30,078
12,063	ONEOK, Inc.	647,295	888,922
14,800	Onward Holdings Co., Ltd.	82,423	76,824
40,375	Oracle Corporation	1,581,102	2,221,836
1,416	O'Reilly Automotive, Inc.	288,054	564,290
16,121	Orica Limited	250,177	245,073
946	Oshkosh Corporation	64,856	71,707
3,000	Otsuka Corporation	119,077	119,500
2,100	OUTFRONT Media Inc.	53,557	58,338
1,550	Owens Corning	99,392	97,960
2,111	Owens-Illinois, Inc.	45,394	21,680
29,946	PACCAR Inc	1,571,574	2,096,519
1,662	Packaging Corporation of America	163,263	176,338
1,500	PacWest Bancorp	76,770	54,510
1,275	Palo Alto Networks, Inc.	149,558	259,883
3,749	Pandox Hotel Management AB	71,786	74,811
2,633	Paramount Group, Inc.	42,272	35,151
2,797	Park Hotels & Resorts Inc.	74,139	69,841
2,015	Parker-Hannifin Corporation	233,420	363,929
21,820	Parsley Energy, Inc.	638,796	366,576
46,646	Patterson Companies, Inc.	757,249	831,232

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
3,800	Patterson-UTI Energy, Inc.	\$ 86,286	\$ 32,490
4,976	Paychex, Inc.	232,021	411,864
692	Paycom Software, Inc.	74,197	144,967
500	Paylocity Holding Corporation	46,911	48,790
22,699	PayPal, Inc.	1,107,746	2,351,389
4,130	PayPoint PLC	53,265	46,415
1,982	PBF Energy Inc.	56,912	53,891
600	Pegasystems Inc.	35,482	40,830
859	Pensionskasse HUBER+SUHNER AG	68,914	55,305
600	Penske Automotive Group, Inc.	28,088	28,368
3,850	Pentair Public Limited Company	134,331	145,530
6,700	Penumbra, Inc.	945,978	901,083
7,554	People's United Financial, Inc.	109,457	118,107
35,818	PepsiCo, Inc.	3,396,760	4,910,648
5,790	PerkinElmer, Inc.	401,313	493,134
2,888	Perrigo Company Public Limited Company	241,718	161,410
17,230	Perspecta, Inc.	463,771	450,048
66,417	Peugeot SA	1,733,190	1,656,691
81,459	Pfizer Inc.	2,300,169	2,926,822
6,714	PG&E Corporation	358,196	67,140
700	Pharmanutra Plc	13,545	15,148
20,649	Philip Morris International Inc.	1,758,270	1,567,879
11,534	Phillips 66	919,194	1,181,082
18,588	Phoenix Group Holdings	171,522	158,349
900	Pilgrim's Pride Corporation	20,257	28,841
943	Pinnacle Financial Partners, Inc.	58,505	53,515
1,500	Pinnacle West Capital Corporation	83,237	145,605
2,591	Pioneer Natural Resources Company	332,741	325,870
1,100	Planet Fitness, Inc.	79,685	63,657
500	Pluralsight, Inc.	15,801	8,398
14,407	PNC Financial Services Group, Inc., (The)	1,598,205	2,019,285
496	Polar Capital Holdings PLC	3,174	3,325
806	Polaris Inc.	69,088	70,936
500	Pool Corporation	57,980	100,850
1,361	Popular, Inc.	55,834	73,603
46,495	Portola Pharmaceuticals, Inc.	1,342,259	1,246,996
823	Post Holdings, Inc.	70,754	87,106
17,287	PPG Industries, Inc.	1,659,880	2,048,682
11,439	PPL Corporation	344,263	360,214
788	PRA Health Sciences, Inc.	75,034	78,193
1,100	Prashkovsky Investments And Construction	14,838	18,204
700	Premier, Inc.	22,283	20,244
600	Primerica, Inc.	71,971	76,338
5,279	Principal Financial Group, Inc.	235,062	301,642
41,973	Procter & Gamble Company, (The)	3,541,509	5,220,602
31,600	Progenics Pharmaceuticals, Inc.	153,004	159,738
20,788	Progressive Corporation, (The)	829,304	1,605,873
10,888	ProLogis Inc.	502,075	927,875
5,458	Proofpoint, Inc.	697,855	704,355
910	Prosperity Bancshares, Inc.	57,891	64,273
4,600	Prothena Corporation Public Limited Company	196,908	36,064
1,841	Proximus	53,941	54,692
6,560	Prudential Financial, Inc.	521,966	590,072
1,451	PTC Inc.	77,777	98,929
4,100	PTC Therapeutics, Inc.	209,774	138,662

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
14,916	Public Service Enterprise Group Incorporation	\$ 679,699	\$ 925,985
1,987	Public Storage	311,310	487,351
8,551	Publicis Groupe SA	496,580	420,622
4,257	PulteGroup, Inc.	69,351	155,593
61,879	Pure Storage, Inc.	1,263,584	1,048,230
3,743	PVH Corp.	491,497	330,245
36,199	QBE Insurance Group Limited	305,080	306,645
42,900	QEP Resources, Inc.	520,978	158,730
43,903	Qiagen N.V.	1,698,574	1,447,482
19,496	Qorvo, Inc.	610,958	1,445,433
26,410	Qualcomm Incorporated	1,679,353	2,014,555
6,510	Qualys, Inc.	569,553	491,961
3,543	Quanta Services, Inc.	106,386	133,925
28,220	Quest Diagnostics Incorporated	2,802,587	3,020,387
4,946	Qurate Retail, Inc.	103,107	51,018
2,477	Ralph Lauren Corporation	295,844	236,479
3,260	Range Resources Corporation	138,397	12,453
9,582	Raymond James Financial, Inc.	413,333	790,132
2,088	Rayonier Inc.	59,370	58,882
6,045	Raytheon Company	625,532	1,185,969
1,208	RealPage, Inc.	67,872	75,935
5,840	Realty Income Corporation	336,905	447,811
38,200	Reckitt Benckiser Group PLC	1,687,463	2,986,366
700	Regal Beloit Corporation	53,642	50,995
2,591	Regency Centers Corporation	173,324	180,049
4,116	Regeneron Pharmaceuticals, Inc.	693,962	1,141,778
30,303	Regions Financial Corporation	382,651	479,393
76,641	Regis Resources Limited	298,782	253,284
764	Reinsurance Group of America, Incorporation	97,635	122,148
800	Reliance Steel & Aluminum Co.	63,558	79,728
544	RenaissanceRe Holdings Ltd	78,323	105,237
5,950	Republic Services, Inc.	270,395	514,973
2,125	Resideo Technologies, Inc.	34,356	30,494
4,370	ResMed Inc.	404,360	590,431
331,400	Resona Holdings, Inc.	1,377,228	1,419,738
2,500	Retail Properties of America, Inc.	34,940	30,800
20,440	Rexel	198,567	218,781
212,022	Rightmove PLC	1,508,980	1,438,579
987	RingCentral, Inc.	71,411	124,026
21,152	Rio Tinto Limited	1,487,420	1,322,027
10,568	Rio Tinto PLC	662,512	548,136
16,660	Ritchie Bros. Auctioneers Incorporated	541,854	664,734
13,462	Robert Half International Inc.	503,492	749,295
21,840	Roche Holding AG	5,261,951	6,361,558
2,100	Rockwell Automation, Inc.	242,261	346,080
3,995	Rogers Corporation	578,424	546,156
1,100	Roku Inc.	99,639	111,936
6,439	Rollins, Inc.	216,852	219,377
1,386	Roper Technologies, Inc.	183,727	494,248
8,077	Ross Stores, Inc.	437,151	887,258
4,054	Rothschild & Cie	138,364	116,237
17,124	Royal Caribbean Cruises Ltd.	817,034	1,855,043
902	Royal Gold, Inc.	64,448	111,135
286,977	Royal Mail PLC	863,745	748,660
4,475	Royal Unibrew A/S	320,861	369,053

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
1,633	RPM International Inc.	\$ 90,049	\$ 112,367
890	Ryder System, Inc.	44,723	46,075
5,253	S&P Global Inc.	484,536	1,286,880
47,121	Sabre Corporation	1,125,616	1,055,275
651	Sage Therapeutics Inc.	100,765	91,329
16,080	Salesforce.Com, Inc.	1,385,733	2,386,915
1,800	Santander Consumer USA Holdings Inc.	23,261	45,918
33,500	SAP SE	2,269,702	3,939,961
3,555	Sarepta Therapeutics, Inc.	217,895	267,763
7,475	Sartorius Stedim Biotech	1,045,463	1,046,363
1,715	SBA Communications Corporation	225,995	413,572
71,567	Schlumberger Omnes, Inc.	4,162,771	2,445,444
2,209	Schneider Electric SE	196,424	193,864
800	Schneider National, Inc.	22,436	17,376
528	Scotts Miracle-Gro Company, (The)	49,311	53,761
3	Seaboard Corporation	11,595	13,125
4,325	Seagate Technology Public Limited Company	231,322	232,642
3,641	Sealed Air Corporation	127,098	151,138
11,035	Seattle Genetics, Inc.	259,944	942,389
14,100	Seaworld Entertainment, Inc.	219,694	371,112
729	Seche Environnement	28,105	28,929
1,700	SEI Investments Company	89,506	100,734
6,889	Sempra Energy	651,228	1,016,885
2,178	Sensata Technologies B.V.	90,803	109,031
2,336	Service Corporation International	72,652	111,684
1,885	ServiceMaster Global Holdings, Inc.	52,163	105,372
2,509	ServiceNow, Inc.	249,099	636,910
1,120	SGS SA	1,927,594	2,778,800
2,213	Sherwin-Williams Company, (The)	654,651	1,216,862
8,085	Shield Therapeutics PLC	8,582	18,282
36,500	Shin-Etsu Chemical Co., Ltd.	2,391,538	3,904,141
59,300	Shinsei Bank, Limited	825,289	863,643
91,400	Shizuoka Bank, Ltd., (The)	693,514	680,796
12,300	SHOWA Corporation	177,127	177,202
5,125	Signature Bank	673,816	611,003
1,000	Silgan Holdings Inc.	29,681	30,035
3,682	SimCorp A/S	347,708	323,386
4,417	Simon Property Group, Inc.	622,752	687,506
900	Sinclair Broadcast Group, Inc.	48,268	38,466
100,000	Sino-i Technology Limited	951	740
2,307	SinterCast AB (publ)	32,527	30,738
19,721	Sirius XM Holdings Inc.	105,029	123,355
2,400	SITE Centers Corp.	46,171	36,264
6,690	SiteOne Landscape Supply, Inc.	248,198	495,194
1,100	Six Flags Operations Inc.	65,457	55,869
1,600	Skechers U.S.A., Inc.	44,376	59,760
9,848	Skellerup Holdings Limited	15,708	14,141
3,723	Skyworks Solutions, Inc.	327,427	295,048
1,582	SL Green Realty Corp.	183,306	129,329
6,500	SLM Corporation	78,024	57,363
1,300	Smartsheet Inc.	62,922	46,839
11,300	SMC Corporation	3,053,693	4,820,079
212,400	Smith & Nephew PLC	4,402,746	6,252,592
1,076	Snap-on Incorporated	114,852	168,437
13,045	Societa' Cattolica Di Assicurazione - So	127,927	111,000

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
20,100	SoftBank Group Corp	\$ 272,217	\$ 272,278
262	Somfy SA	24,517	23,707
1,417	Sonoco Products Company	74,606	82,484
1,131	Sonova Holding AG	242,110	263,142
2,630	Sotheby's	89,503	149,857
14,401	Southern Company, (The)	647,548	889,550
1,400	Southern Copper Corporation	51,367	47,782
22,065	Southwest Airlines Co.	1,034,120	1,191,731
13,949	Sparebank 1 Sr-Bank Asa	171,135	152,218
4,200	Spark Therapeutics, Inc.	226,785	407,316
692	Spectrum Brands Holdings, Inc.	66,104	36,482
1,303	Spirit AeroSystems Holdings, Inc.	76,098	107,159
1,046	Spirit Realty Capital, Inc.	44,501	50,062
1,995	Splunk Inc.	135,691	235,131
1,500	Spotify Technology SA	219,332	171,000
7,590	Sprint Corporation	65,415	46,830
2,000	Sprouts Farmers Market, Inc.	46,976	38,680
4,341	Square, Inc.	157,683	268,925
2,824	SS&C Technologies, Inc.	117,629	145,634
5,739	Standard Chartered PLC	50,755	48,388
7,590	Stanley Black & Decker, Inc.	775,934	1,096,072
26,871	Stanmore Coal Limited	22,894	24,647
17,797	Starbucks Corporation	638,189	1,573,611
3,500	Starwood Property Trust, Inc.	78,865	84,770
6,007	State Street Corporation	351,124	355,554
2,700	Steel Dynamics, Inc.	95,182	80,460
1,138	Stericycle, Inc.	90,811	57,958
6,953	Steris Limited	793,216	1,004,639
3,009	Sterling Bancorp	72,972	60,361
2,696	Store Capital Corporation	68,546	100,857
5,990	Stryker Corporation	621,049	1,295,637
53,100	Sumitomo Mitsui Financial Group, Inc.	1,893,626	1,815,448
44,500	Sumitomo Mitsui Trust Holdings, Inc.	1,584,434	1,604,182
1,143	Sun Communities, Inc.	95,911	169,678
34,500	Sun Hung Kai Properties Limited	496,403	496,416
8,036	SunTrust Banks, Inc.	336,580	552,877
700	SVB Financial Group	132,249	146,265
29,500	Swire Pacific Offshore Financing Limited	374,761	274,514
10,609	Symantec Corporation	227,203	250,691
9,101	Synchrony Financial	238,433	310,253
653	SYNERGIES PARIS	24,210	18,794
600	SYNNEX Corporation	59,041	67,740
5,016	Synopsys, Inc.	392,967	688,446
2,229	Synovus Financial Corp.	87,475	79,709
9,034	Sysco Corporation	419,776	717,300
40,600	Systemex Corporation	2,266,807	2,716,810
12,237	T. Rowe Price Group, Inc.	1,207,664	1,398,077
93,100	Taiwan Semiconductor Manufacturing Co Lt	1,527,411	4,327,288
2,481	Take-Two Interactive Software, Inc.	219,169	310,969
3,337	Talanx Aktiengesellschaft	131,808	144,210
300	Tamedia AG	32,068	29,604
8,400	Tanseisha Co., Ltd.	95,055	93,968
17,968	Tapestry, Inc.	699,475	468,066
3,229	Targa Resources Corp.	175,760	129,709
10,764	Target Corporation	691,278	1,150,779

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
1,000	Taubman Centers, Inc.	\$ 64,697	\$ 40,830
6,800	TC PROPERTIES CO.,LTD.	\$ 48,543	\$ 51,971
2,305	TCF Financial Corporation	85,045	87,751
3,588	TD Ameritrade Holding Corporation	162,089	167,560
18,039	TE Connectivity Ltd.	956,519	1,680,874
2,853	TechnipFMC PLC	63,814	68,871
600	Techno Medica Co., Ltd.	11,206	12,913
42,300	TEGNA Inc.	406,108	656,919
4,760	Teledyne Technologies Incorporated	865,233	1,532,672
3,853	Teleflex Incorporated	964,067	1,309,057
80,365	Telenor ASA	1,606,459	1,614,650
1,400	Telephone and Data Systems, Inc.	37,118	36,120
183,212	Telstra Corporation Limited	453,679	433,721
700	Tempur Sealy International, Inc.	32,523	54,040
1,805	Teradata Corporation	78,113	55,955
2,189	Teradyne, Inc.	70,279	126,765
51,500	Terumo Corporation	1,480,670	1,658,293
1,847	Tesla Inc.	554,013	444,887
573	Texas Capital Bancshares, Inc.	54,378	31,314
22,168	Texas Instruments Incorporated	1,526,278	2,864,992
6,475	Textron Inc.	301,511	317,016
829	Tfs Financial Corporation	13,600	14,939
19,094	Thermo Fisher Scientific Inc.	4,319,572	5,561,509
661	Thor Industries, Inc.	65,374	37,439
5,693	Tiffany & Co.	531,893	527,343
774	Timken Company, (The)	35,903	33,677
9,019	Tinexta S.P.A.	106,996	117,794
1,935	Titanium Oyj	20,227	19,155
59,763	TJX Companies, Inc., (The)	2,052,307	3,331,190
4,500	T-Mobile USA, Inc.	295,464	354,465
1,100	Toei Company, Ltd.	142,783	155,929
1,700	Toll Brothers, Inc.	64,878	69,785
7,000	TOMONY Holdings, Inc.	26,207	22,669
6,300	TOMY Company, Ltd.	74,545	71,992
1,439	Toro Company, (The)	92,959	105,479
59,800	Total SA	3,043,454	3,121,813
35,122	Tower Semiconductor Ltd.	654,414	675,747
2,894	Tractor Supply Company	213,721	261,733
528	Trade Desk Inc.	120,269	99,026
1,700	transcosmos inc.	34,854	40,976
2,587	TransDigm Group Incorporated	1,029,028	1,346,973
7,400	Transocean Ltd.	233,192	33,078
20,018	TransUnion	909,721	1,623,660
5,364	Travelers Companies, Inc., (The)	471,471	797,573
846	Treehouse Foods, Inc.	70,920	46,911
19,131	Trex Company, Inc.	1,267,225	1,739,582
31,891	Trimble Inc.	672,508	1,237,690
1,327	Trinity Industries, Inc.	25,685	26,115
2,224	TripAdvisor, Inc.	83,845	86,024
600	Tsubakimoto Chain Co.	21,249	19,181
16,600	Tutor Perini Corporation	295,962	237,878
26,756	TWDC Enterprise 18 Corp.	1,790,886	3,486,842
1,475	Twilio Inc.	120,547	162,191
14,541	Twitter, Inc.	358,486	599,089
3,395	Two Harbors Investment Corp.	52,913	44,576

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
525	Tyler Technologies, Inc.	\$ 83,122	\$ 137,813
6,277	Tyson Foods, Inc.	268,491	540,701
20,873	U.S. Bancorp	802,268	1,155,112
2,700	Uber Technologies, Inc.	125,229	82,269
200	Ubiquiti Networks, Inc.	17,608	23,652
5,233	UDR, Inc.	200,351	253,696
2,851	UGI Corporation	140,581	143,320
2,192	Ultra Salon, Cosmetics & Fragrance, Inc.	521,035	549,425
8,900	Ultra Clean Holdings, Inc.	186,900	130,252
4,407	Ultra Electronics Holdings PLC	117,884	109,810
750	Ultragenyx Pharmaceutical Inc.	31,953	32,085
2,953	Umpqua Holdings Corporation	69,488	48,606
7,734	Under Armour, Inc.	185,866	144,437
11,600	Unifi, Inc.	141,762	254,272
33,807	Unilever N.V.	1,949,400	2,032,630
37,565	Unilever PLC	1,781,392	2,257,657
10,992	Union Pacific Corporation	946,422	1,780,484
183,850	Unipol Gruppo Finanziario S.P.A.	948,651	979,317
5,344	United Airlines Holdings, Inc.	386,937	472,463
11,319	United Parcel Service, Inc.	1,064,811	1,356,243
1,018	United Rentals, Inc.	118,375	126,884
286	United States Cellular Corporation	10,957	10,748
2,355	United States Steel Corporation	71,354	27,200
14,187	United Technologies Corporation	1,474,037	1,936,809
665	United Therapeutics Corporation	88,899	53,034
29,551	UnitedHealth Group Incorporated	3,078,191	6,422,023
2,469	Univar Solutions Inc.	63,327	51,256
595	Universal Display Corporation	76,835	99,901
1,247	Universal Health Services, Inc.	148,395	185,491
2,914	Unum Group	88,409	86,604
1,300	Urban Outfitters, Inc.	30,891	36,517
2,890	US Foods Holding Corp.	79,093	118,779
8,404	V.F. Corporation	461,043	747,872
4,560	Vail Resorts, Inc.	969,172	1,037,674
19,213	Valero Energy Corporation	1,382,549	1,637,716
31,395	Valmet Oyj	836,152	609,580
276	Valmont Industries, Inc.	42,746	38,209
2,363	Valvoline, Inc.	54,480	52,057
1,216	Varian Medical Systems, Inc.	81,082	144,813
11,500	VAT Group AG	1,447,341	1,451,412
1,642	Veeva Systems Inc.	105,059	250,717
5,956	Ventas, Inc.	356,646	434,967
12,330	Veracyte, Inc.	314,538	295,920
12,548	VEREIT, Inc.	106,220	122,719
2,755	VeriSign, Inc.	261,000	519,676
5,017	Verisk Analytics, Inc.	519,089	793,388
59,391	Verizon Communications Inc.	2,594,191	3,584,841
1,428	Versum Materials, Inc.	44,669	75,584
3,804	Vertex Pharmaceuticals Incorporated	399,988	644,474
11	Vetropack Holding S.A.	23,202	29,123
7,538	Viacom Inc.	273,789	181,138
700	ViaSat, Inc.	56,575	52,724
29,500	Viavi Solutions Inc.	240,102	413,148
5,826	VICI Properties Inc.	117,530	131,959
36,834	Virtu Financial, Inc.	759,920	602,604

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
28,529	Visa Inc.	\$ 1,749,938	\$ 4,907,273
24,700	Vishay Intertechnology, Inc.	366,894	418,171
5,649	Vistra Energy Corp.	108,865	150,998
9,529	Vitrolife AB	228,569	156,036
63,892	Vivendi	1,855,367	1,753,915
1,046	VMware, Inc.	96,832	156,963
2,818	Vornado Realty Trust	189,665	179,422
1,996	Voya Financial, Inc.	75,709	108,662
1,891	W. R. Berkley Corporation	88,737	136,587
770	W. R. Grace & Co.	53,936	51,405
719	W. W. Grainger, Inc.	133,609	213,651
2,176	W.P. Carey Inc.	141,015	194,752
753	WABCO Holdings Inc.	91,895	100,714
41,240	Wai Kee Holdings Limited	29,784	23,568
11,865	Walgreens Boots Alliance, Inc.	699,657	656,253
25,239	Walmart Inc.	1,908,634	2,995,365
9,395	Waste Management, Inc.	530,798	1,080,425
4,611	Waters Corporation	886,484	1,029,314
400	Watsco, Inc.	58,049	67,672
6,390	Wayfair Inn, Inc.	669,189	716,447
1,170	Webster Financial Corporation	58,241	54,838
7,802	WEC Energy Group Inc.	406,643	741,970
1,900	Weingarten Realty Investors	62,143	55,347
1,082	WellCare Health Plans, Inc.	224,098	280,422
61,331	Wells Fargo & Company	2,543,556	3,093,536
6,367	Welltower Inc.	423,846	577,169
2,800	Wendy's Company, (The)	38,108	55,944
15,800	Werner Enterprises, Inc.	568,582	557,740
753	WESCO International, Inc.	50,973	35,971
21,686	Wesfarmers Limited	601,198	582,120
1,034	West Pharmaceutical Services, Inc.	88,618	146,642
1,400	Western Alliance Bancorporation	68,717	64,512
5,410	Western Digital Corporation	284,065	322,652
6,043	Western Union Company, (The)	112,263	140,016
2,349	Westinghouse Air Brake Technologies Corporation	234,757	168,799
481	Westlake Chemical Corporation	35,441	31,515
4,658	WEX Inc.	542,544	941,242
9,818	Weyerhaeuser Company	269,097	271,959
1,418	Whirlpool Corporation	183,377	224,554
44,100	Whitbread PLC	2,678,189	2,333,550
52	White Mountains Insurance Group, Ltd.	45,506	56,160
39,603	Williams Companies, Inc., (The)	1,068,729	952,848
1,000	Williams-Sonoma, Inc.	51,025	67,980
3,325	Willis Towers Watson Public Limited Company	561,020	641,625
754	Wintrust Financial Corporation	68,653	48,731
16,572	Wolters Kluwer N.V.	1,150,367	1,210,114
800	Woodward, Inc.	90,529	86,264
2,137	Workday, Inc.	232,366	363,205
19,470	World Wrestling Entertainment, Inc.	785,875	1,385,291
16,054	WPP PLC	198,252	201,394
5,469	WPX Energy, Inc.	68,283	57,917
5,252	WRKCo Inc.	228,346	191,435
1,393	Wyndham Destinations, Inc.	33,396	64,106
1,393	Wyndham Hotels & Resorts, Inc.	40,602	72,074

EQUITY INVESTMENTS

SHARES	DESCRIPTION	COST	VALUE
COMMON STOCKS, <i>continued</i>			
1,377	Wynn Resorts, Limited	\$ 178,164	\$ 149,707
13,572	Xcel Energy Inc.	\$ 536,343	\$ 880,687
2,366	Xerox Holdings Corporation	\$ 64,857	\$ 70,767
4,227	Xilinx, Inc.	\$ 241,222	\$ 405,369
1,244	XPO Logistics, Inc.	\$ 76,901	\$ 89,033
5,752	Xylem Inc.	\$ 319,142	\$ 457,974
158,400	Yangzijiang Shipbuilding (Holdings) Ltd.	\$ 181,100	\$ 109,960
4,746	Yum China Holdings, Inc.	\$ 146,533	\$ 215,611
5,382	Yum! Brands, Inc.	\$ 318,509	\$ 610,480
64,291	Z Energy Limited	\$ 275,701	\$ 225,757
2,900	Zayo Group Holdings, Inc.	\$ 94,270	\$ 98,310
700	Zebra Technologies Corporation	\$ 64,938	\$ 144,459
1,530	Zendesk, Inc.	\$ 83,785	\$ 111,506
2,532	Zillow Group, Inc.	\$ 92,567	\$ 75,303
3,396	Zimmer Biomet Holdings, Inc.	\$ 329,968	\$ 466,169
3,942	Zions Bancorporation	\$ 137,417	\$ 175,498
11,219	Zoetis Inc.	\$ 598,753	\$ 1,397,775
900	Zscaler, Inc.	\$ 68,977	\$ 42,534
12,400	Zynga Inc.	\$ 39,342	\$ 72,168
TOTAL COMMON STOCKS		\$ 706,458,484	\$ 950,833,178
EQUITY FUNDS			
201,916	BlackRock Russell 2000 Alpha Tilts Fund	\$ 48,939,314	\$ 55,186,551
659,343	Dimensional Fund Advisors - U.S. Small Capitalization Value Portfolio	22,708,573	21,230,848
2,647,299	Dodge & Cox - International Stock Fund	103,602,211	108,459,839
1,354,649	Northern Trust Global Sustainability Index Fund	17,002,237	19,994,625
13,107,276	Principal International Small Capitalization Value Portfolio	70,791,587	71,489,543
17,145,044	T.Rowe Price Emerging Markets	96,817,703	98,031,904
2,497,304	William Blair Emerging Markets Growth Fund	29,285,602	32,764,625
3,779,350	Lazard Wilmington Emerging Markets	78,382,697	66,592,142
TOTAL EQUITY FUNDS		\$ 467,529,924	\$ 473,750,077
TOTAL EQUITY INVESTMENTS		\$ 1,173,988,408	\$ 1,424,583,255

EQUITY INVESTMENTS

PRINCIPAL AMOUNT	DESCRIPTION	COST	VALUE
HEDGE FUNDS			
	475 Fund, Ltd.	\$ 74,802,399	\$ 87,712,994
TOTAL HEDGE FUNDS		\$ 74,802,399	\$ 87,712,994
REAL ASSETS			
	AG Realty Fund VIII, L.P.	\$ 2,896,846.0	\$ 2,824,398
	Contrarian Distressed Real Estate Debt Fund II, L.P.	419,285	636,484
	Contrarian Distressed Real Estate Debt Fund III, L.P.	5,787,385	8,187,843
	Evercare Fund, L.P.	12,517,139	7,891,915
	Fundamental Partners III, L.P.	16,464,338	14,568,346
	GHF Fund, L.P.	28,668	28,668
	J.P. Morgan U.S. Real Estate Income and Growth Domestic, L.P.	25,000,000	25,941,839
	NB Private Equity Impact Fund L.P.	1,200,000	1,200,000
	Principal Real Estate Debt Fund L.P.	1,024,049	985,131
	Principal Real Estate Debt Fund II, L.P.	5,836,250	5,828,626
	Western Technology Investment-Venture Lending VI & Leasing	1,067,172	1,217,748
	Western Technology Investment-Venture Lending VII & Leasing	2,554,064	2,483,680
TOTAL REAL ASSETS		74,795,196	71,794,678
PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.			
	Alternatives Fund Reinvested	\$ 9,864,339	\$ 10,989,706
	Beyond Fossil Fuels Balanced Fund	26,854,216	30,291,966
	Moderate Balanced Fund	78,152	101,818
TOTAL PARTICIPATION IN THE UNITED CHURCH FUNDS, INC.		36,796,707	41,383,490
TOTAL OTHER INVESTMENTS		\$ 186,394,302	\$ 200,891,162
TOTAL INVESTMENTS		\$ 3,045,703,667	\$ 3,372,253,060

OTHER INVESTMENTS