

Investment Portfolios

June 30, 2020



Teachers' Retirement System of the City of New York



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Introduction

The Teachers' Retirement System of the City of New York (TRS) is pleased to present you with our *Investment Portfolios* publication for the fiscal year ended June 30, 2020. This publication lists the name and value of each investment that TRS held in its investment programs at the close of the fiscal year. Cash, receivables, and collateral from securities-lending transactions are assets of TRS but not of the investment programs; therefore, they are not included in this report.

TRS' investment programs as of June 30, 2020 are described briefly below:

The **Pension Fund** consists of U.S. and international equities and fixed-income instruments, with smaller allocations made to private equity and real estate investments. It contains the City's contributions toward TRS members' retirement allowances (pension reserves) and members' contributions to the Qualified Pension Plan (QPP). It also includes the assets of the **Fixed Return Fund**, an investment option for members that provides a fixed rate of return, determined by the New York State Legislature in accordance with applicable laws.

The **Diversified Equity Fund** invests primarily in the stocks of U.S. companies, and also invests a portion of its assets in stocks of non-U.S. companies and other types of investments. The objective is to achieve a rate of return comparable to the return of the broad equity market.

The **Balanced Fund** is a moderately conservative investment option that includes exposure to bonds and stocks. The objective is to seek current income and some capital appreciation.

The **International Equity Fund** invests primarily in the stocks of non-U.S. companies located in developed markets, traded on a variety of stock exchanges, and denominated in a variety of currencies around the world. The objectives are to provide long-term capital growth and to achieve a rate of return comparable to the return of the non-U.S. equity markets over a full market cycle.

The **Sustainable Equity Fund** invests in the common stock of large- and mid-capitalization U.S. companies that, in the manager's view, effectively implement sustainable business strategies to drive their prospects for future earnings growth. The fund's objective is to achieve positive, long-term capital appreciation over a full market cycle with a focus on environmental, social, and governance (ESG) factors.

The **U.S. Equity Index Fund** closely tracks its benchmark, the Dow Jones U.S. Total Stock Market Index, which contains more than 3,000 U.S. securities including large-, mid-, and small-capitalization stocks. The investment objective is to match the performance of the Dow Jones U.S. Total Stock Market Index.

The **International Equity Index Fund** closely tracks its benchmark, the MSCI All Country World Index ex USA Investable Market Index (MSCI ACWI ex USA IMI Index), which contains more than 6,000 non-U.S. securities including developed and emerging markets. The investment objective is to match the performance of the MSCI ACWI ex USA IMI Index.

Together, these funds are known as the Passport Funds. The Passport Funds contain member investments only (no City contributions). They are available to all Tax-Deferred Annuity (TDA) Program participants for investing their TDA funds and to Tiers I/II members for investing the Annuity Savings Fund (ASF) and Increased-Take-Home-Pay (ITHP) portions of their QPP funds.

Further information about TRS investments is available from other TRS resources. Our *Fund Profiles* booklet contains comprehensive information about each Passport Fund, including strategy, performance, and fees and expenses. Updates on our investment programs' performance and asset allocation are published on our website and in our semiannual newsletters, *In-Service News* (for in-service members) and *Benefits Report* (for retirees). Our website includes current and historical data about unit values and investment performance; current unit values are also available by phone at 1 (888) 8-NYC-TRS. TRS' *Comprehensive Annual Financial Report*, part of the City's overall financial reporting, presents TRS' financial position and the results of TRS operations. All publications mentioned are available on our website. In addition, each year TRS files a full financial disclosure with the Insurance Department of the State of New York.

Investment Portfolios is published annually and reports TRS' investment holdings as of the close of each fiscal year. This publication should not be solely relied upon, as it is based on currently available information that is subject to change. In all cases, the specific provisions of the governing laws, rules, and regulations prevail.

Statement of Total Investments for the
Pension Fund



PENSION FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

	MARKET VALUE	BOOK VALUE
SHORT-TERM SECURITIES		
U.S. TREASURY BILL	\$2,149,709,271	\$2,149,608,398
COMMERCIAL PAPER	381,195,191	381,194,885
STIF	747,638,481	747,638,481
TOTAL SHORT-TERM	\$3,278,542,944	\$3,278,441,764
DEBT SECURITIES		
UNITED STATES GOVERNMENT OBLIGATIONS		
U.S. GOVERNMENT & AGENCY	\$9,911,189,727	\$8,705,191,134
TREASURY INFLATION PROTECTED SECURITIES	3,126,354,479	2,929,454,380
OTHER DEBT SECURITIES		
BANK LOAN/CMO/OTHER ASSET BACKED	\$922,174,660	\$975,405,389
CORPORATE & OTHER	8,248,899,576	8,013,432,579
MORTGAGE	4,389,504,204	4,291,558,556
DEBT SECURITIES - COLLECTIVE	1,147,222,838	1,183,427,105
TOTAL DEBT SECURITIES	\$27,745,345,483	\$26,098,469,145
EQUITY		
CORP. STOCKS & WARRANTS	\$24,470,659,773	\$21,757,633,010
CORP. STOCKS & WARRANTS - COLLECTIVE	1,648,292	5,757,416
TOTAL EQUITY	\$24,472,308,064	\$21,763,390,426
INTERNATIONAL EQUITY		
EAFFE INDEX (INTERNATIONAL)	\$15,881,278,217	\$14,600,565,745
TOTAL INTL EQUITY	\$15,881,278,217	\$14,600,565,745
ALTERNATIVE INVESTMENTS (P. E.)	\$10,556,600,505	\$9,668,703,031
ALTERNATIVE INVESTMENTS (P. E.) - COLLECTIVE	208,546,325	223,086,774
TOTAL ALTERNATIVE	\$10,765,146,830	\$9,891,789,806
TOTAL INVESTMENTS	\$82,142,621,538	\$75,632,656,885

SUMMARY OF TOTAL INVESTMENTS

		MARKET VALUE	BOOK VALUE
QUALIFIED PENSION PLAN	66%	\$54,488,988,900	\$50,170,629,137
TDA PROGRAM	34%	\$27,653,632,637	\$25,462,027,747
TOTAL INVESTMENTS	100.00%	\$82,142,621,538	\$75,632,656,885

Statement of Total Investments for the
Diversified
Equity Fund



DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
88025U109	10X GENOMICS INC	\$406,062	\$622,539
68243Q106	1-800-FLOWERS.COM INC	46,058	70,612
68269G107	1LIFE HEALTHCARE INC	64,340	98,640
336901103	1ST SOURCE CORP	59,619	91,403
90214J101	2U INC	222,353	340,892
88554D205	3D SYSTEMS CORP	103,297	158,365
88579Y101	3M CO	9,484,364	14,540,615
282914100	8X8 INC	185,454	284,322
831865209	A O SMITH CORP	690,938	1,059,288
002121101	A10 NETWORKS INC	12,897	19,772
000360206	AAON INC	1,249,283	1,915,294
000361105	AAR CORP	95,036	145,702
002535300	AARON'S INC	363,742	557,659
002824100	ABBOTT LABORATORIES	21,754,092	33,351,513
00287Y109	ABBVIE INC	18,780,243	28,792,262
00289Y107	ABEONA THERAPEUTICS INC	13,907	21,321
002896207	ABERCROMBIE & FITCH CO	95,673	146,677
003654100	ABIOMED INC	1,147,331	1,758,989
000957100	ABM INDUSTRIES INC	270,953	415,401
00401C108	ACACIA COMMUNICATIONS INC	255,610	391,879
003881307	ACACIA RESEARCH CORP	26,994	41,384
00404A109	ACADIA HEALTHCARE CO INC	255,436	391,612
004225108	ACADIA PHARMACEUTICALS INC	562,599	862,528
004239109	ACADIA REALTY TRUST	115,735	177,435
00436Q106	ACCEL ENTERTAINMENT INC	33,765	51,765
00430H102	ACCELERATE DIAGNOSTICS INC	46,631	71,491
00434H108	ACCELERON PHARMA INC	431,861	662,092
G1151C101	ACCENTURE PLC	15,639,807	23,977,614
00081T108	ACCO BRANDS CORP	74,779	114,644
004397105	ACCURAY INC	15,231	23,351
004CVR031	ACHILLION PHARMACEUTICALS INC	85,375	130,890
004498101	ACI WORLDWIDE INC	1,821,168	2,792,058
000868109	ACNB CORP	992	1,520
00507V109	ACTIVISION BLIZZARD INC	8,484,315	13,007,426
00508Y102	ACUITY BRANDS INC	399,614	612,655
005098108	ACUSHNET HOLDINGS CORP	155,793	238,849
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	341,147	523,017
006739106	ADDUS HOMECARE CORP	686,159	1,051,960
G0084W101	ADIENT PLC	152,409	233,661
00724F101	ADOBE INC	23,699,343	36,333,805

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
00090Q103	ADT INC	\$97,552	\$149,558
00737L103	ADTALEM GLOBAL EDUCATION INC	162,995	249,890
00738A106	ADTRAN INC	72,568	111,255
00739L101	ADURO BIOTECH INC	16,360	25,083
00751Y106	ADVANCE AUTO PARTS INC	1,029,454	1,578,271
00790X101	ADVANCED DISPOSAL SERVICES INC	235,070	360,389
00790R104	ADVANCED DRAINAGE SYSTEMS INC	243,746	373,690
00770C101	ADVANCED EMISSIONS SOLUTIONS INC	551	845
007973100	ADVANCED ENERGY INDUSTRIES INC	274,145	420,296
007903107	ADVANCED MICRO DEVICES INC	6,467,175	9,914,920
00773T101	ADVANSIX INC	14,694	22,528
BYMMZL7	ADVANSIX INC	30,324	46,490
00773U108	ADVERUM BIOTECHNOLOGIES INC	160,259	245,695
00766T100	AECOM	636,510	975,843
00770F104	AEGION CORP	76,838	117,801
00773J103	AEGLEA BIOTHERAPEUTICS INC	32,254	49,449
00771V108	AERIE PHARMACEUTICALS INC	84,199	129,086
007800105	AEROJET ROCKETDYNE HOLDINGS INC	307,970	472,152
008073108	AEROVIRONMENT INC	211,126	323,680
00130H105	AES CORP/THE	1,047,977	1,606,669
008252108	AFFILIATED MANAGERS GROUP INC	389,493	597,137
001055102	AFLAC INC	2,775,729	4,255,510
001084102	AGCO CORP	404,011	619,395
00847G705	AGENUS INC	44,808	68,696
00846U101	AGILENT TECHNOLOGIES INC	2,951,588	4,525,123
00847J105	AGILYSYS INC	380,886	583,942
00847X104	AGIOS PHARMACEUTICALS INC	311,965	478,279
00123Q104	AGNC INVESTMENT CORP	766,148	1,174,593
008492100	AGREE REALTY CORP	357,697	548,390
00900T107	AIMMUNE THERAPEUTICS INC	71,759	110,015
00912X302	AIR LEASE CORP	337,145	516,881
009158106	AIR PRODUCTS AND CHEMICALS INC	5,761,624	8,833,229
00922R105	AIR TRANSPORT SERVICES GROUP INC	144,087	220,902
00971T101	AKAMAI TECHNOLOGIES INC	2,176,535	3,336,877
00972L107	AKCEA THERAPEUTICS INC	519	796
00972D105	AKEBIA THERAPEUTICS INC	160,115	245,474
011311107	ALAMO GROUP INC	131,673	201,870
011642105	ALARM.COM HOLDINGS INC	302,598	463,917
011659109	ALASKA AIR GROUP INC	493,335	756,340
012348108	ALBANY INTERNATIONAL CORP	206,827	317,090

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
012653101	ALBEMARLE CORP	\$4,822,279	\$7,393,106
01345P106	ALBIREO PHARMA INC	54,210	83,111
013872106	ALCOA CORP	238,531	365,695
014442107	ALECTOR INC	98,012	150,264
014491104	ALEXANDER & BALDWIN INC	102,675	157,413
014752109	ALEXANDER'S INC	66,882	102,537
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	2,158,698	3,309,531
015351109	ALEXION PHARMACEUTICALS INC	3,414,368	5,234,618
016255101	ALIGN TECHNOLOGY INC	2,333,514	3,577,545
G01767105	ALKERMES PLC	320,285	491,034
01671P100	ALLAKOS INC	174,303	267,226
017175100	ALLEGHANY CORP	4,355,268	6,677,125
01741R102	ALLEGHENY TECHNOLOGIES INC	148,903	228,285
01748H107	ALLEGIANCE BANCSHARES INC	49,969	76,608
01748X102	ALLEGIANT TRAVEL CO	1,393,365	2,136,189
G0176J109	ALLEGION PLC	1,073,274	1,645,453
018522300	ALLETE INC	302,154	463,237
018581108	ALLIANCE DATA SYSTEMS CORP	204,820	314,013
018802108	ALLIANT ENERGY CORP	1,256,293	1,926,041
019330109	ALLIED MOTION TECHNOLOGIES INC	3,423	5,248
01973R101	ALLISON TRANSMISSION HOLDINGS INC	445,801	683,464
019770106	ALLOGENE THERAPEUTICS INC	204,435	313,422
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	3,845,979	5,896,326
020002101	ALLSTATE CORP/THE	3,363,373	5,156,436
02005N100	ALLY FINANCIAL INC	803,841	1,232,380
02043Q107	ALNYLAM PHARMACEUTICALS INC	1,746,960	2,678,290
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LTD	36,046	55,262
02079K107	ALPHABET INC	45,293,432	69,440,015
02079K305	ALPHABET INC	52,179,023	79,996,414
021369103	ALTAIR ENGINEERING INC	153,539	235,393
02156B103	ALTERYX INC	879,584	1,348,503
02156K103	ALTICE USA INC	752,946	1,154,353
L0175J104	ALTISOURCE PORTFOLIO SOLUTIONS SA	28,747	44,072
02208R106	ALTRA INDUSTRIAL MOTION CORP	215,547	330,458
02209S103	ALTRIA GROUP INC	8,432,131	12,927,422
00163U106	AMAG PHARMACEUTICALS INC	36,512	55,977
022663108	AMALGAMATED BANK	1,915	2,936
023135106	AMAZON.COM INC	127,544,810	195,540,792
023139884	AMBAC FINANCIAL GROUP INC	93,464	143,291
G037AX101	AMBARELLA INC	172,814	264,943

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
00165C104	AMC ENTERTAINMENT HOLDINGS INC	\$32,051	\$49,138
00164V103	AMC NETWORKS INC	4,190,419	6,424,392
G0250X107	AMCOR PLC	1,439,336	2,206,668
G02602103	AMDOCS LTD	5,672,148	8,696,052
023436108	AMEDISYS INC	890,435	1,365,140
023576101	AMERANT BANCORP INC	30,499	46,759
023586100	AMERCO	289,235	443,431
023608102	AMEREN CORP	1,884,718	2,889,489
02361E108	AMERESCO INC	61,154	93,756
02376R102	AMERICAN AIRLINES GROUP INC	660,960	1,013,327
024013104	AMERICAN ASSETS TRUST INC	142,301	218,164
024061103	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	106,545	163,346
024835100	AMERICAN CAMPUS COMMUNITIES INC	516,353	791,628
02553E106	AMERICAN EAGLE OUTFITTERS INC	184,453	282,788
025537101	AMERICAN ELECTRIC POWER CO INC	4,267,202	6,542,110
025676206	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	256,433	393,141
025816109	AMERICAN EXPRESS CO	6,732,483	10,321,666
02607T109	AMERICAN FINANCE TRUST INC	103,725	159,022
025932104	AMERICAN FINANCIAL GROUP INC/OH	507,693	778,351
02665T306	AMERICAN HOMES 4 RENT	749,001	1,148,304
026874784	AMERICAN INTERNATIONAL GROUP INC	6,246,151	9,576,064
027745108	AMERICAN NATIONAL BANKSHARES INC	23,834	36,540
028591105	AMERICAN NATIONAL INSURANCE CO	212,674	326,053
02913V103	AMERICAN PUBLIC EDUCATION INC	29,250	44,844
029683109	AMERICAN SOFTWARE INC/GA	68,217	104,584
029899101	AMERICAN STATES WATER CO	335,524	514,397
03027X100	AMERICAN TOWER CORP	12,295,665	18,850,662
030371108	AMERICAN VANGUARD CORP	68,378	104,832
030420103	AMERICAN WATER WORKS CO INC	2,542,419	3,897,819
030506109	AMERICAN WOODMARK CORP	157,908	242,092
03062T105	AMERICA'S CAR-MART INC/TX	86,666	132,869
03064D108	AMERICOLD REALTY TRUST	753,338	1,154,953
03076C106	AMERIPRISE FINANCIAL INC	2,001,759	3,068,926
03076K108	AMERIS BANCORP	165,950	254,420
03071H100	AMERISAFE INC	136,141	208,720
03073E105	AMERISOURCEBERGEN CORP	2,702,434	4,143,141
031001100	AMES NATIONAL CORP	19,507	29,906
031100100	AMETEK INC	2,220,657	3,404,522
031162100	AMGEN INC	16,079,716	24,652,046
03152W109	AMICUS THERAPEUTICS INC	383,862	588,505

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
031652100	AMKOR TECHNOLOGY INC	\$119,511	\$183,224
001744101	AMN HEALTHCARE SERVICES INC	244,142	374,298
03168L105	AMNEAL PHARMACEUTICALS INC	44,214	67,786
03209R103	AMPHASTAR PHARMACEUTICALS INC	124,636	191,081
032095101	AMPHENOL CORP	2,993,456	4,589,311
032654105	ANALOG DEVICES INC	4,872,792	7,470,547
03272L108	ANAPLAN INC	578,675	887,175
032724106	ANAPTYSBIO INC	46,581	71,414
034164103	ANDERSONS INC/THE	48,318	74,077
03475V101	ANGIODYNAMICS INC	52,719	80,824
00182C103	ANI PHARMACEUTICALS INC	47,588	72,958
035255108	ANIKA THERAPEUTICS INC	70,324	107,815
035710409	ANNALY CAPITAL MANAGEMENT INC	994,504	1,524,689
03662Q105	ANSYS INC	3,652,119	5,599,116
036642106	ANTARES PHARMA INC	37,608	57,657
03676C100	ANTERIX INC	53,563	82,118
03676B102	ANTERO MIDSTREAM CORP	151,715	232,596
03674X106	ANTERO RESOURCES CORP	67,320	103,209
036752103	ANTHEM INC	7,165,411	10,985,395
037347101	ANWORTH MORTGAGE ASSET CORP	21,368	32,759
G0403H108	AON PLC	4,792,053	7,346,766
037411105	APACHE CORP	552,173	846,545
03748R754	APARTMENT INVESTMENT AND MANAGEMENT CO	604,665	927,020
03753U106	APELLIS PHARMACEUTICALS INC	223,198	342,189
00187Y100	API GROUP CORP	140,163	214,886
037598109	APOGEE ENTERPRISES INC	89,038	136,506
03762U105	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	166,023	254,532
03768E105	APOLLO GLOBAL MANAGEMENT INC	711,613	1,090,985
03763A207	APOLLO MEDICAL HOLDINGS INC	34,041	52,189
03783C100	APPFOLIO INC	267,775	410,530
03782L101	APPIAN CORP	168,337	258,080
03784Y200	APPLE HOSPITALITY REIT INC	214,386	328,678
037833100	APPLE INC	161,329,113	247,335,994
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES INC	289,881	444,420
038222105	APPLIED MATERIALS INC	8,673,060	13,296,793
03823U102	APPLIED OPTOELECTRONICS INC	28,524	43,730
03828A101	APPLIED THERAPEUTICS INC	43,870	67,258
038336103	APTARGROUP INC	1,957,012	3,000,324
G6095L109	APTIV PLC	4,735,910	7,260,692
03852U106	ARAMARK	552,217	846,612

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	QPP	TDA
038923108	ARBOR REALTY TRUST INC	\$517,247	\$792,998	
03937C105	ARCBEST CORP	64,393	98,721	
G0450A105	ARCH CAPITAL GROUP LTD	1,165,432	1,786,740	
039483102	ARCHER-DANIELS-MIDLAND CO	3,781,382	5,797,292	
03957W106	ARCHROCK INC	119,324	182,938	
03966V107	ARCONIC CORP	145,970	223,789	
039653100	ARCOSA INC	226,777	347,676	
03969T109	ARCTURUS THERAPEUTICS HOLDINGS INC	50,614	77,597	
03969F109	ARCUS BIOSCIENCES INC	70,560	108,177	
03969K108	ARCUTIS BIOTHERAPEUTICS INC	47,625	73,014	
L0223L101	ARDAGH GROUP SA	22,879	35,077	
039697107	ARDELYX INC	58,989	90,437	
040047607	ARENA PHARMACEUTICALS INC	356,120	545,972	
04013V108	ARES COMMERCIAL REAL ESTATE CORP	12,781	19,595	
03990B101	ARES MANAGEMENT CORP	380,176	582,854	
04010E109	ARGAN INC	78,154	119,818	
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS LTD	120,775	185,162	
040413106	ARISTA NETWORKS INC	1,989,419	3,050,008	
041356205	ARLINGTON ASSET INVESTMENT CORP	2,137	3,277	
04206A101	ARLO TECHNOLOGIES INC	23,343	35,788	
04208T108	ARMADA HOFFLER PROPERTIES INC	58,693	89,984	
042315507	ARMOUR RESIDENTIAL REIT INC	57,809	88,627	
04247X102	ARMSTRONG WORLD INDUSTRIES INC	399,281	612,144	
042735100	ARROW ELECTRONICS INC	1,229,076	1,884,314	
042744102	ARROW FINANCIAL CORP	64,005	98,127	
04280A100	ARROWHEAD PHARMACEUTICALS INC	447,558	686,158	
043113208	ARTESIAN RESOURCES CORP	10,996	16,858	
363576109	ARTHUR J GALLAGHER & CO	1,997,779	3,062,824	
04316A108	ARTISAN PARTNERS ASSET MANAGEMENT INC	198,126	303,749	
04335A105	ARVINAS INC	75,155	115,221	
043436104	ASBURY AUTOMOTIVE GROUP INC	184,027	282,134	
00191U102	ASGN INC	398,512	610,964	
044186104	ASHLAND GLOBAL HOLDINGS INC	445,481	682,973	
045327103	ASPEN TECHNOLOGY INC	740,525	1,135,309	
045396108	ASSEMBLY BIOSCIENCES INC	81,252	124,569	
04546L106	ASSETMARK FINANCIAL HOLDINGS INC	44,240	67,825	
045487105	ASSOCIATED BANC-CORP	221,031	338,865	
045528106	ASSOCIATED CAPITAL GROUP INC	19,886	30,488	
04621X108	ASSURANT INC	679,280	1,041,415	
G0585R106	ASSURED GUARANTY LTD	251,886	386,171	

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
046224101	ASTEC INDUSTRIES INC	\$142,446	\$218,386
046433108	ASTRONICS CORP	30,718	47,094
04650Y100	AT HOME GROUP INC	31,543	48,359
00206R102	AT&T INC	24,274,180	37,215,097
046513107	ATARA BIOOTHERAPEUTICS INC	74,258	113,846
G0684D107	ATHENE HOLDING LTD	394,928	605,470
04685N103	ATHENEX INC	126,062	193,268
04744L106	ATHERSYS INC	52,199	80,027
047649108	ATKORE INTERNATIONAL GROUP INC	130,287	199,745
048269203	ATLANTIC CAPITAL BANCSHARES INC	24,162	37,043
04878Q863	ATLANTIC POWER CORP	38,585	59,156
04911A107	ATLANTIC UNION BANKSHARES CORP	203,847	312,520
049164205	ATLAS AIR WORLDWIDE HOLDINGS INC	91,106	139,677
G06242104	ATLASSIAN CORP PLC	3,190,354	4,891,177
049560105	ATMOS ENERGY CORP	1,320,060	2,023,804
00215F107	ATN INTERNATIONAL INC	104,591	160,350
04965G109	ATRECA INC	56,759	87,018
04963C209	ATRICURE INC	512,888	786,317
049904105	ATRION CORP	120,396	184,581
052769106	AUTODESK INC	5,659,986	8,677,406
053015103	AUTOMATIC DATA PROCESSING INC	6,918,339	10,606,605
05329W102	AUTONATION INC	234,005	358,756
053332102	AUTOZONE INC	11,525,684	17,670,193
05338G106	AVALARA INC	985,050	1,510,194
053484101	AVALONBAY COMMUNITIES INC	2,356,750	3,613,167
05351W103	AVANGRID INC	243,992	374,067
05350V106	AVANOS MEDICAL INC	146,227	224,183
05352A100	AVANTOR INC	714,672	1,095,674
05351X101	AVAYA HOLDINGS CORP	109,566	167,977
053611109	AVERY DENNISON CORP	1,036,246	1,588,684
05368M106	AVID BIOSERVICES INC	59,272	90,871
05367P100	AVID TECHNOLOGY INC	1,377	2,111
053774105	AVIS BUDGET GROUP INC	136,975	209,998
05379B107	AVISTA CORP	257,883	395,363
053807103	AVNET INC	897,814	1,376,451
05455M100	AVROBIO INC	43,219	66,259
G0750C108	AXALTA COATING SYSTEMS LTD	5,277,454	8,090,941
054540208	AXCELIS TECHNOLOGIES INC	89,251	136,832
G0692U109	AXIS CAPITAL HOLDINGS LTD	378,580	580,406
05463X106	AXOGEN INC	41,077	62,975

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE
		QPP
		TDA
05464C101	AXON ENTERPRISE INC	\$643,488
05465P101	AXONICS MODULATION TECHNOLOGIES INC	98,461
05465C100	AXOS FINANCIAL INC	443,342
05464T104	AXSOME THERAPEUTICS INC	252,775
00246W103	AXT INC	36,747
002474104	AZZ INC	124,375
05580M108	B RILEY FINANCIAL INC	48,784
05508R106	B&G FOODS INC	195,636
056525108	BADGER METER INC	224,351
05722G100	BAKER HUGHES CO	1,072,988
057665200	BALCHEM CORP	322,933
058498106	BALL CORP	3,130,966
05990K106	BANC OF CALIFORNIA INC	56,004
05945F103	BANCFIRST CORP	443,442
P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	45,657
05969A105	BANCORP INC/THE	40,352
05971J102	BANCORPSOUTH BANK	252,267
05988J103	BANDWIDTH INC	934,348
06211J100	BANK FIRST CORP	32,970
060505104	BANK OF AMERICA CORP	24,273,584
062540109	BANK OF HAWAII CORP	252,368
063425102	BANK OF MARIN BANCORP	39,943
064058100	BANK OF NEW YORK MELLON CORP/THE	3,690,351
G0772R208	BANK OF NT BUTTERFIELD & SON LTD/THE	126,293
06417N103	BANK OZK	337,180
06643P104	BANKFINANCIAL CORP	15,806
06652K103	BANKUNITED INC	210,125
06654A103	BANKWELL FINANCIAL GROUP INC	1,807
06652V208	BANNER CORP	173,521
066849100	BAR HARBOR BANKSHARES	32,039
06777U101	BARNES & NOBLE EDUCATION INC	175
067806109	BARNES GROUP INC	1,545,715
068463108	BARRETT BUSINESS SERVICES INC	30,185
071813109	BAXTER INTERNATIONAL INC	6,103,970
07272M107	BAYCOM CORP	2,797
05491N104	BBX CAPITAL CORP	14,747
073685109	BEACON ROOFING SUPPLY INC	134,707
07556Q881	BEAZER HOMES USA INC	52,780
075887109	BECTON DICKINSON AND CO	7,002,242
075896100	BED BATH & BEYOND INC	145,314

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
077347300	BEL FUSE INC	\$35,748	\$54,806
077454106	BELDEN INC	154,799	237,325
079823100	BELLRING BRANDS INC	78,252	119,969
08160H101	BENCHMARK ELECTRONICS INC	82,982	127,222
08180D106	BENEFITFOCUS INC	32,009	49,073
08182C106	BENEFYTT TECHNOLOGIES	16,925	25,948
084670702	BERKSHIRE HATHAWAY INC	45,568,561	69,861,819
084680107	BERKSHIRE HILLS BANCORP INC	60,835	93,268
08579X101	BERRY CORP	27,423	42,043
08579W103	BERRY GLOBAL GROUP INC	632,389	969,525
086516101	BEST BUY CO INC	2,122,630	3,254,235
08862E109	BEYOND MEAT INC	1,400,248	2,146,740
05544A109	BG STAFFING INC	144,659	221,778
05541T101	BGC PARTNERS INC	612,576	939,149
089302103	BIG LOTS INC	207,265	317,761
08986R309	BIGLARI HOLDINGS INC	11,365	17,424
090043100	BILL.COM HOLDINGS INC	139,850	214,406
09058V103	BIOCRYST PHARMACEUTICALS INC	93,685	143,630
09060J106	BIODELIVERY SCIENCES INTERNATIONAL INC	44,601	68,378
09062X103	BIOGEN INC	5,778,478	8,859,068
G11196105	BIOHAVEN PHARMACEUTICAL HOLDING CO LTD	347,996	533,518
09061G101	BIOMARIN PHARMACEUTICAL INC	2,340,962	3,588,963
090572207	BIO-RAD LABORATORIES INC	2,097,573	3,215,820
090931106	BIOSPECIFICS TECHNOLOGIES CORP	58,514	89,708
09073M104	BIO-TECHNE CORP	1,106,517	1,696,417
090672106	BIOTELEMETRY INC	162,159	248,609
09075P105	BIOXCEL THERAPEUTICS INC	62,383	95,640
09180C106	BJ'S RESTAURANTS INC	67,796	103,940
05550J101	BJ'S WHOLESALE CLUB HOLDINGS INC	616,056	944,484
09203E105	BLACK DIAMOND THERAPEUTICS INC	79,172	121,380
092113109	BLACK HILLS CORP	384,639	589,696
09215C105	BLACK KNIGHT INC	1,103,825	1,692,290
09227Q100	BLACKBAUD INC	303,087	464,667
09239B109	BLACKLINE INC	422,027	647,015
09258N778	BLACKROCK GLOBAL ALLOCATION FUND INC	92,314,570	141,528,802
09247X101	BLACKROCK INC	8,650,433	13,262,104
09260D107	BLACKSTONE GROUP INC/THE	1,975,452	3,028,594
09257W100	BLACKSTONE MORTGAGE TRUST INC	316,032	484,513
093712107	BLOOM ENERGY CORP	53,378	81,835
094235108	BLOOMIN' BRANDS INC	108,720	166,681

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE TDA
095229100	BLUCORA INC	\$63,744	\$97,727
095306106	BLUE BIRD CORP	2,839	4,352
09609G100	BLUEBIRD BIO INC	398,513	610,966
09627Y109	BLUEPRINT MEDICINES CORP	460,020	705,264
09627J102	BLUEROCK RESIDENTIAL GROWTH REIT INC	612	938
05591B109	BMC STOCK HOLDINGS INC	182,405	279,647
097023105	BOEING CO/THE	10,542,424	16,162,742
09739C102	BOINGO WIRELESS INC	81,766	125,357
09739D100	BOISE CASCADE CO	178,051	272,973
05561Q201	BOK FINANCIAL CORP	218,818	335,473
097793400	BONANZA CREEK ENERGY INC	29,503	45,232
09857L108	BOOKING HOLDINGS INC	10,974,928	16,825,820
099406100	BOOT BARN HOLDINGS INC	662,426	1,015,575
099502106	BOOZ ALLEN HAMILTON HOLDING CORP	1,123,811	1,722,931
099724106	BORGWARNER INC	3,067,385	4,702,652
100557107	BOSTON BEER CO INC/THE	480,106	736,057
101119105	BOSTON PRIVATE FINANCIAL HOLDINGS INC	70,124	107,508
101121101	BOSTON PROPERTIES INC	1,524,920	2,337,877
101137107	BOSTON SCIENTIFIC CORP	5,296,775	8,120,563
101388106	BOTTOMLINE TECHNOLOGIES DE INC	230,680	353,659
10316T104	BOX INC	353,674	542,223
103304101	BOYD GAMING CORP	179,332	274,936
104674106	BRADY CORP	261,500	400,909
105368203	BRANDYWINE REALTY TRUST REIT	197,231	302,378
108035106	BRIDGE BANCORP INC	33,713	51,685
10806X102	BRIDGEPIO PHARMA INC	256,934	393,910
108621103	BRIDgewater BANCSHARES INC	4,255	6,523
109043109	BRIGGS & STRATTON CORP	168	258
10918L103	BRIGHAM MINERALS INC	23,398	35,872
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS INC	1,084,114	1,662,071
10921T101	BRIGHTCOVE INC	26,787	41,068
10922N103	BRIGHTHOUSE FINANCIAL INC	304,092	466,207
10948W103	BRIGHTSPHERE INVESTMENT GROU	99,616	152,723
10948C107	BRIGHTVIEW HOLDINGS INC	32,028	49,103
109641100	BRINKER INTERNATIONAL INC	118,855	182,219
109696104	BRINK'S CO/THE	242,117	371,193
110122108	BRISTOL-MYERS SQUIBB CO	15,481,861	23,735,465
11040G103	BRISTOW GROUP INC	13,597	20,845
11120U105	BRIXMOR PROPERTY GROUP INC	423,405	649,128
11135F101	BROADCOM INC	13,256,856	20,324,277

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
11135B100	BROADMARK REALTY CAPITAL INC	\$101,204	\$155,157
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC	1,616,172	2,477,776
112463104	BROOKDALE SENIOR LIVING INC	63,571	97,462
112585104	BROOKFIELD ASSET MANAGEMENT INC	4,951,482	7,591,188
11275Q107	BROOKFIELD INFRASTRUCTURE CORP	123,036	188,628
11282X103	BROOKFIELD PROPERTY REIT INC	80,512	123,434
11373M107	BROOKLINE BANCORP INC	108,368	166,140
114340102	BROOKS AUTOMATION INC	359,945	551,836
115236101	BROWN & BROWN INC	1,052,369	1,613,402
115637100	BROWN-FORMAN CORP	284,145	435,627
115637209	BROWN-FORMAN CORP	1,228,360	1,883,217
055645303	BRIT APARTMENTS CORP	2,869	4,398
116794108	BRUKER CORP	448,173	687,101
117043109	BRUNSWICK CORP/DE	544,581	834,905
117665109	BRYN MAWR BANK CORP	60,691	93,046
118440106	BUCKLE INC/THE	60,316	92,472
12008R107	BUILDERS FIRSTSOURCE INC	276,247	423,519
G16962105	BUNGE LTD	597,684	916,317
122017106	BURLINGTON STORES INC	1,371,254	2,102,290
05605H100	BWX TECHNOLOGIES INC	4,566,027	7,000,242
124411109	BYLINE BANCORP INC	27,305	41,861
12685J105	CABLE ONE INC	1,340,457	2,055,074
127055101	CABOT CORP	257,929	395,434
12709P103	CABOT MICROELECTRONICS CORP	447,871	686,638
127097103	CABOT OIL & GAS CORP	3,661,716	5,613,830
127190304	CACI INTERNATIONAL INC	589,725	904,116
127203107	CACTUS INC	94,720	145,216
12739A100	CADENCE BANCORP	3,909,034	5,992,996
127387108	CADENCE DESIGN SYSTEMS INC	4,007,543	6,144,023
127537207	CADIZ INC	735	1,127
127686103	CAESARS HOLDINGS INC	769,885	1,180,321
M20598104	CAESARSTONE LTD	30,063	46,090
12477X106	CAI INTERNATIONAL INC	19,814	30,377
128126109	CALAMP CORP	38,552	59,104
128246105	CALAVO GROWERS INC	639,469	980,380
129500104	CALERES INC	52,096	79,869
13057Q206	CALIFORNIA RESOURCES CORP	6,066	9,300
130788102	CALIFORNIA WATER SERVICE GROUP	244,554	374,929
13089P101	CALITHERA BIOSCIENCES INC	15,385	23,587
13100M509	CALIX INC	84,631	129,748

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
131193104	CALLAWAY GOLF CO	\$173,735	\$266,356
13123X102	CALLON PETROLEUM CO	1,288	1,974
128030202	CAL-MAINE FOODS INC	173,190	265,521
132152109	CAMBRIDGE BANCORP	29,775	45,649
133034108	CAMDEN NATIONAL CORP	69,036	105,840
133131102	CAMDEN PROPERTY TRUST	920,464	1,411,176
134429109	CAMPBELL SOUP CO	2,698,652	4,137,342
13462K109	CAMPING WORLD HOLDINGS INC	118,827	182,176
13765N107	CANNAE HOLDINGS INC	350,447	537,275
138098108	CANTEL MEDICAL CORP	1,089,021	1,669,595
139674105	CAPITAL CITY BANK GROUP INC	34,724	53,236
14040H105	CAPITAL ONE FINANCIAL CORP	6,833,241	10,476,141
14057J101	CAPITOL FEDERAL FINANCIAL INC	148,817	228,153
G1890L107	CAPRI HOLDINGS LTD	245,001	375,615
14067E506	CAPSTEAD MORTGAGE CORP	75,948	116,437
140755109	CARA THERAPEUTICS INC	86,025	131,886
14149Y108	CARDINAL HEALTH INC	2,384,780	3,656,140
141619106	CARDIOVASCULAR SYSTEMS INC	110,119	168,824
14161W105	CARDLYTICS INC	171,307	262,633
G1991C105	CARDTRONICS PLC	87,130	133,581
14167L103	CAREDIX INC	132,786	203,576
14174T107	CARETRUST REIT INC	178,345	273,423
141788109	CARGURUS INC	196,190	300,781
142339100	CARLISLE COS INC	1,302,454	1,996,812
14316J108	CARLYLE GROUP INC/THE	271,446	416,158
143130102	CARMAX INC	1,605,107	2,460,812
143658300	CARNIVAL CORP	803,517	1,231,883
144285103	CARPENTER TECHNOLOGY CORP	118,440	181,581
143905107	CARRIAGE SERVICES INC	11,365	17,424
14448C104	CARRIER GLOBAL CORP	3,488,610	5,348,439
14574X104	CARROL'S RESTAURANT GROUP INC	7,150	10,961
14575E105	CARS.COM INC	51,714	79,284
146102108	CARTER BANK & TRUST	16,267	24,940
146229109	CARTER'S INC	4,703,385	7,210,827
146869102	CARVANA CO	671,480	1,029,456
14713L102	CASA SYSTEMS INC	945	1,449
147448104	CASELLA WASTE SYSTEMS INC	233,260	357,615
147528103	CASEY'S GENERAL STORES INC	1,137,123	1,743,340
14808P109	CASS INFORMATION SYSTEMS INC	74,078	113,570
14843C105	CASTLE BIOSCIENCES INC	56,274	86,275

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
148806102	CATALENT INC	\$1,430,556	\$2,193,206
14888U101	CATALYST PHARMACEUTICALS INC	67,383	103,305
14912Y202	CATCHMARK TIMBER TRUST INC	49,376	75,698
149123101	CATERPILLAR INC	7,360,689	11,284,779
149150104	CATHAY GENERAL BANCORP	242,033	371,064
149205106	CATO CORP/THE	30,840	47,282
149568107	CAVCO INDUSTRIES INC	186,555	286,010
124805102	CBIZ INC	1,495,016	2,292,031
12503M108	CBOE GLOBAL MARKETS INC	1,905,748	2,921,730
12504L109	CBRE GROUP INC	1,653,773	2,535,423
12481V104	CBTX INC	34,974	53,619
12508E101	CDK GLOBAL INC	842,745	1,292,024
12514G108	CDW CORP/DE	1,808,542	2,772,702
125141101	CECO ENVIRONMENTAL CORP	12,652	19,398
150602209	CEDAR REALTY TRUST INC REIT	259	397
150870103	CELANESE CORP	1,133,723	1,738,127
150837607	CEL-SCI CORP	51,437	78,858
15135B101	CENTENE CORP	3,947,241	6,051,573
15189T107	CENTERPOINT ENERGY INC	1,024,389	1,570,505
G20045202	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	27,271	41,809
153527106	CENTRAL GARDEN & PET CO	35,442	54,337
153527205	CENTRAL GARDEN & PET CO	130,914	200,707
154760409	CENTRAL PACIFIC FINANCIAL CORP	49,532	75,938
155685100	CENTRAL VALLEY COMMUNITY BANCORP	1,166	1,787
156431108	CENTURY ALUMINUM CO	36,182	55,472
156432106	CENTURY BANCORP INC/MA	2,944	4,513
156492100	CENTURY CASINOS INC	2,672	4,097
156504300	CENTURY COMMUNITIES INC	76,691	117,576
156700106	CENTURYLINK INC	1,188,663	1,822,356
156727109	CERENCE INC	169,753	260,250
15677J108	CERIDIAN HCM HOLDING INC	883,439	1,354,413
156782104	CERNER CORP	3,368,454	5,164,226
157085101	CERUS CORP	128,401	196,854
157210105	CEVA INC	86,244	132,222
125269100	CF INDUSTRIES HOLDINGS INC	655,094	1,004,335
12532H104	CGI INC	4,378,675	6,713,009
12541W209	CH ROBINSON WORLDWIDE INC	2,548,850	3,907,679
15872M104	CHAMPIONX CORP	157,665	241,718
15912K100	CHANGE HEALTHCARE INC	956,410	1,466,285
159179100	CHANNELADVISOR CORP	1,821,840	2,793,089

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
159864107	CHARLES RIVER LABORATORIES INTL INC	\$913,887	\$1,401,094
808513105	CHARLES SCHWAB CORP/THE	6,448,176	9,885,791
16115Q308	CHART INDUSTRIES INC	189,575	290,641
16119P108	CHARTER COMMUNICATIONS INC	10,172,470	15,595,561
16150R104	CHASE CORP	78,034	119,636
16208T102	CHATHAM LODGING TRUST REIT	27,329	41,899
163072101	CHEESECAKE FACTORY INC/THE	118,438	181,579
163086101	CHEFS' WAREHOUSE INC/THE	29,298	44,917
163092109	CHEGG INC	832,463	1,276,262
16359R103	CHEMED CORP	1,548,054	2,373,344
16383L106	CHEMOCENTRYX INC	729,531	1,118,454
163851108	CHEMOURS CO/THE	297,322	455,828
16411R208	CHENIERE ENERGY INC	1,179,183	1,807,822
164651101	CHERRY HILL MORTGAGE INVESTMENT CORP	348	534
165303108	CHESAPEAKE UTILITIES CORP	136,936	209,939
166764100	CHEVRON CORP	20,367,402	31,225,558
168615102	CHICO'S FAS INC	28,191	43,220
168905107	CHILDREN'S PLACE INC/THE	74,438	114,122
16934Q208	CHIMERA INVESTMENT CORP	186,239	285,526
16934W106	CHIMERIX INC	16,111	24,699
169656105	CHIPOTLE MEXICAN GRILL INC	3,277,636	5,024,991
169905106	CHOICE HOTELS INTERNATIONAL INC	271,887	416,834
H1467J104	CHUBB LTD	9,323,288	14,293,668
171340102	CHURCH & DWIGHT CO INC	3,273,985	5,019,394
171484108	CHURCHILL DOWNS INC	518,089	794,290
171604101	CHUY'S HOLDINGS INC	534,933	820,113
171779309	CIENA CORP	3,752,803	5,753,476
125523100	CIGNA CORP	10,090,963	15,470,602
171798101	CIMAREX ENERGY CO	321,111	492,300
G2143T103	CIMPRESS PLC	169,845	260,391
171871502	CINCINNATI BELL INC	97,045	148,781
172062101	CINCINNATI FINANCIAL CORP	1,063,867	1,631,030
17243V102	CINEMARK HOLDINGS INC	146,815	225,084
172908105	CINTAS CORP	2,507,142	3,843,736
17273K109	CIRCOR INTERNATIONAL INC	676,003	1,036,390
172755100	CIRRUS LOGIC INC	406,339	622,965
17275R102	CISCO SYSTEMS INC	22,494,189	34,486,167
125581801	CIT GROUP INC	218,215	334,549
17306X102	CITI TRENDS INC	58,948	90,374
172967424	CITIGROUP INC	19,585,702	30,027,123

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
172922106	CITIZENS & NORTHERN CORP	\$37,027	\$56,766
174610105	CITIZENS FINANCIAL GROUP INC	1,184,305	1,815,675
174740100	CITIZENS INC/TX	37,616	57,670
177376100	CITRIX SYSTEMS INC	3,023,542	4,635,436
177835105	CITY HOLDING CO	110,535	169,462
178587101	CITY OFFICE REIT INC	44,086	67,588
178867107	CIVISTA BANCSHARES INC	583	894
184499101	CLEAN ENERGY FUELS CORP	12,450	19,088
184496107	CLEAN HARBORS INC	339,136	519,935
18482P103	CLEARFIELD INC	957	1,467
18538R103	CLEARWATER PAPER CORP	46,131	70,724
18539C204	CLEARWAY ENER-C RG	358,969	550,340
18539C105	CLEARWAY ENERGY INC	61,849	94,822
185899101	CLEVELAND-CLIFFS INC	221,611	339,754
18885T306	CLIPPER REALTY INC	614	941
189054109	CLOROX CO/THE	5,284,956	8,102,443
18914U100	CLOUDERA INC	278,973	427,697
18915M107	CLOUDFLARE INC	327,558	502,184
189464100	CLOVIS ONCOLOGY INC	37,232	57,081
12572Q105	CME GROUP INC	6,246,522	9,576,634
125896100	CMS ENERGY CORP	1,807,709	2,771,424
126117100	CNA FINANCIAL CORP	91,840	140,802
126128107	CNB FINANCIAL CORP/PA	23,294	35,712
12621E103	CNO FINANCIAL GROUP INC	272,486	417,752
12653C108	CNX RESOURCES CORP	160,840	246,585
191216100	COCA-COLA CO/THE	19,097,535	29,278,708
191098102	COCA-COLA CONSOLIDATED INC	134,900	206,818
192005106	CODEXIS INC	50,074	76,770
189763105	CO-DIAGNOSTICS INC	41,666	63,878
192025104	CODORUS VALLEY BANCORP INC	849	1,301
192108504	COEUR MINING INC	121,115	185,683
19239V302	COGENT COMMUNICATIONS HOLDINGS INC	359,289	550,831
192422103	COGNEX CORP	1,090,606	1,672,024
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	5,112,500	7,838,047
19247A100	COHEN & STEERS INC	190,604	292,218
192479103	COHERENT INC	327,229	501,679
19249H103	COHERUS BIOSCIENCES INC	114,756	175,934
192576106	COHU INC	70,485	108,061
194014106	COLFAX CORP	1,418,765	2,175,129
194162103	COLGATE-PALMOLIVE CO	8,798,945	13,489,789

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
19459J104	COLLEGIUM PHARMACEUTICAL INC	\$78,824	\$120,846
19626G108	COLONY CAPITAL INC	132,575	203,253
19625T101	COLONY CREDIT REAL ESTATE INC	50,974	78,149
197236102	COLUMBIA BANKING SYSTEM INC	1,185,587	1,817,641
197641103	COLUMBIA FINANCIAL INC	62,492	95,807
198287203	COLUMBIA PROPERTY TRUST INC	168,783	258,763
198516106	COLUMBIA SPORTSWEAR CO	286,924	439,888
199333105	COLUMBUS MCKINNON CORP/NY	78,361	120,137
20030N101	COMCAST CORP	25,325,933	38,827,554
200340107	COMERICA INC	590,033	904,588
199908104	COMFORT SYSTEMS USA INC	170,197	260,931
200525103	COMMERCE BANCSHARES INC/MO	1,005,221	1,541,119
201723103	COMMERCIAL METALS CO	263,482	403,948
20337X109	COMMSCOPE HOLDING CO INC	190,558	292,147
203607106	COMMUNITY BANK SYSTEM INC	327,454	502,024
203668108	COMMUNITY HEALTH SYSTEMS INC	45,242	69,360
20369C106	COMMUNITY HEALTHCARE TRUST INC	1,170,945	1,795,193
204149108	COMMUNITY TRUST BANCORP INC	57,115	87,564
204166102	COMMVAULT SYSTEMS INC	166,838	255,782
20451N101	COMPASS MINERALS INTERNATIONAL INC	3,762,261	5,767,977
205306103	COMPUTER PROGRAMS AND SYSTEMS INC	40,726	62,437
20564W105	COMSCORE INC	21,170	32,456
205826209	COMTECH TELECOMMUNICATIONS CORP	45,792	70,204
205887102	CONAGRA BRANDS INC	2,178,258	3,339,519
206022105	CONCERT PHARMACEUTICALS INC	35,678	54,699
20605P101	CONCHO RESOURCES INC	1,116,166	1,711,210
206787103	CONDUENT INC	56,642	86,838
207410101	CONMED CORP	210,583	322,849
20786W107	CONNECTONE BANCORP INC	49,291	75,568
208242107	CONN'S INC	34,017	52,152
20825C104	CONOCOPHILLIPS	4,876,752	7,476,620
209034107	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	42,438	65,062
209115104	CONSOLIDATED EDISON INC	2,647,195	4,058,453
21036P108	CONSTELLATION BRANDS INC	3,040,673	4,661,699
210373106	CONSTELLATION PHARMACEUTICALS INC	69,304	106,251
21044C107	CONSTRUCTION PARTNERS INC	479,110	734,531
210751103	CONTAINER STORE GROUP INC/THE	2,454	3,763
212015101	CONTINENTAL RESOURCES INC/OK	146,193	224,130
216648402	COOPER COS INC/THE	1,508,345	2,312,465
216831107	COOPER TIRE & RUBBER CO	132,843	203,664

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
21676P103	COOPER-STANDARD HOLDINGS INC	\$32,536	\$49,881
P31076105	COPA HOLDINGS SA	185,508	284,405
217204106	COPART INC	1,830,173	2,805,865
21833P103	CORBUS PHARMACEUTICALS HOLDINGS INC	80,167	122,905
218352102	CORCEPT THERAPEUTICS INC	207,343	317,881
N22717107	CORE LABORATORIES NV	2,748	4,212
21871D103	CORELOGIC INC/UNITED STATES	594,347	911,201
218681104	CORE-MARK HOLDING CO INC	125,428	192,296
21870U502	COREENERGY INFRASTRUCTURE TRUST INC	14,435	22,130
21872L104	COREPOINT LODGING INC	26,982	41,366
21870Q105	CORESITE REALTY CORP	551,840	846,033
21925D109	CORNERSTONE BUILDING BRANDS INC	20,938	32,100
21925Y103	CORNERSTONE ONDEMAND INC	237,712	364,439
219350105	CORNING INC	2,100,109	3,219,708
22002T108	CORPORATE OFFICE PROPERTIES TRUST	294,864	452,061
22052L104	CORTEVA INC	2,197,328	3,368,756
22053A107	CORTEXYME INC	57,608	88,320
221006109	CORVEL CORP	62,642	96,037
Y1771G102	COSTAMARE INC	41,202	63,168
22160N109	COSTAR GROUP INC	3,846,236	5,896,719
22160K105	COSTCO WHOLESALE CORP	16,036,059	24,585,114
222070203	COTY INC	157,323	241,194
22266L106	COUPA SOFTWARE INC	1,908,821	2,926,440
222795502	COUSINS PROPERTIES INC	481,461	738,135
22282E102	COVANTA HOLDING CORP	135,577	207,854
22284P105	COVENANT LOGISTICS GROUP INC	35,389	54,256
22304C100	COVETRUS INC	185,718	284,727
223622606	COWEN INC	61,213	93,847
12618T105	CRA INTERNATIONAL INC	16,442	25,208
22410J106	CRACKER BARREL OLD COUNTRY STORE INC	293,471	449,925
224399105	CRANE CO	317,661	487,011
225310101	CREDIT ACCEPTANCE CORP	461,038	706,824
225447101	CREE INC	714,760	1,095,808
22663K107	CRINETICS PHARMACEUTICALS INC	39,596	60,706
227046109	CROCS INC	266,815	409,058
227483104	CROSS COUNTRY HEALTHCARE INC	25,908	39,719
22766M109	CROSSFIRST BANKSHARES INC	48,589	74,493
22788C105	CROWDSTRIKE HOLDINGS INC	966,706	1,482,071
22822V101	CROWN CASTLE INTERNATIONAL CORP	7,496,952	11,493,686
228368106	CROWN HOLDINGS INC	890,147	1,364,697

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
228903100	CRYOLIFE INC	\$96,591	\$148,085
229050307	CRYOPORT INC	73,305	112,385
126349109	CSG SYSTEMS INTERNATIONAL INC	163,150	250,128
126402106	CSW INDUSTRIALS INC	94,104	144,271
126408103	CSX CORP	5,699,081	8,737,344
22948P103	CTO REALTY GROWTH INC	32,600	49,980
126501105	CTS CORP	63,615	97,529
229663109	CUBESMART REIT	540,376	828,458
229669106	CUBIC CORP	148,246	227,278
22978P106	CUE BIOPHARMA INC	82,094	125,859
229899109	CULLEN/FROST BANKERS INC	442,371	678,206
231021106	CUMMINS INC	2,746,441	4,210,608
231561101	CURTISS-WRIGHT CORP	437,881	671,322
G2717B108	CUSHMAN & WAKEFIELD PLC	125,535	192,460
23204G100	CUSTOMERS BANCORP INC	38,466	58,973
232109108	CUTERA INC	25,062	38,423
126600105	CVB FINANCIAL CORP	276,935	424,574
12662P108	CVR ENERGY INC	62,238	95,417
126650100	CVS HEALTH CORP	9,693,740	14,861,613
M2682V108	CYBERARK SOFTWARE LTD	1,397,805	2,142,996
23255M105	CYCLERION THERAPEUTICS INC	8,916	13,669
23257D103	CYMABAY THERAPEUTICS INC	17,789	27,272
23283R100	CYRUSONE INC REIT	907,879	1,391,883
23282W605	CYTOKINETICS INC	1,074,057	1,646,652
23284F105	CYTOMX THERAPEUTICS INC	41,950	64,314
23283X206	CYTOSORBENTS CORP	49,223	75,464
233912104	DAILY JOURNAL CORP	32,111	49,230
234264109	DAKTRONICS INC	28,856	44,240
235825205	DANA INC	214,118	328,268
235851102	DANAHER CORP	11,940,156	18,305,626
237194105	DARDEN RESTAURANTS INC	1,053,216	1,614,701
237266101	DARLING INGREDIENTS INC	431,576	661,655
23753F107	DASEKE INC	1,042	1,597
23804L103	DATADOG INC	1,107,943	1,698,604
238337109	DAVE & BUSTER'S ENTERTAINMENT INC	36,377	55,771
23918K108	DAVITA INC	800,488	1,227,239
24344T101	DECIPHERA PHARMACEUTICALS INC	218,596	335,133
243537107	DECKERS OUTDOOR CORP	581,914	892,141
244199105	DEERE & CO	4,795,720	7,352,387
245496104	DEL TACO RESTAURANTS INC NEW	18,611	28,533

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKA
24665A103	DELEK US HOLDINGS INC	\$122,481	\$187,778
24703L202	DELL TECHNOLOGIES INC	907,196	1,390,836
G2709G107	DELPHI TECHNOLOGIES PLC	3,735	5,727
247361702	DELTA AIR LINES INC	1,882,174	2,885,588
248019101	DELUXE CORP	127,829	195,977
24823R105	DENALI THERAPEUTICS INC	495,729	760,009
247916208	DENBURY RESOURCES INC	379	581
24869P104	DENNY'S CORP	478,780	734,024
24906P109	DENTSPLY SIRONA INC	3,486,741	5,345,573
250565108	DESIGNER BRANDS INC	60,923	93,402
25179M103	DEVON ENERGY CORP	458,044	702,234
252131107	DEXCOM INC	4,017,021	6,158,554
Y2065G121	DHT HOLDINGS INC	49,676	76,159
25264R207	DIAMOND HILL INVESTMENT GROUP INC	48,780	74,785
Y20676105	DIAMOND S SHIPPING INC	28,438	43,599
25278X109	DIAMONDBACK ENERGY INC	709,845	1,088,274
252784301	DIAMONDRock HOSPITALITY CO	140,595	215,548
253031108	DICERNA PHARMACEUTICALS INC	163,232	250,253
253393102	DICK'S SPORTING GOODS INC	304,209	466,387
253651103	DIEBOLD NIXDORF INC	57,486	88,132
253798102	DIGI INTERNATIONAL INC	526,186	806,704
25381B101	DIGIMARC CORP	6,056	9,285
253868103	DIGITAL REALTY TRUST INC	4,059,275	6,223,333
25400W102	DIGITAL TURBINE INC	81,780	125,379
254067101	DILLARD'S INC	29,158	44,703
253922108	DIME COMMUNITY BANCSHARES INC	62,670	96,080
254423106	DINE BRANDS GLOBAL INC	86,873	133,186
254543101	DIODES INC	233,934	358,647
254709108	DISCOVER FINANCIAL SERVICES	1,660,426	2,545,623
25470F302	DISCOVERY INC	956,390	1,466,255
25470F104	DISCOVERY INC	4,687,976	7,187,204
25470M109	DISH NETWORK CORP	5,159,908	7,910,730
25525P107	DIVERSIFIED HEALTHCARE TRUST REIT	128,539	197,065
23291C103	DMC GLOBAL INC	498,313	763,971
256163106	DOCUSIGN INC	4,087,357	6,266,386
25659T107	DOLBY LABORATORIES INC	477,649	732,291
256677105	DOLLAR GENERAL CORP	7,410,543	11,361,211
256746108	DOLLAR TREE INC	2,960,149	4,538,247
25746U109	DOMINION ENERGY INC	7,313,413	11,212,299
25754A201	DOMINO'S PIZZA INC	2,612,908	4,005,887

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
257554105	DOMO INC	\$50,311	\$77,132
257559203	DOMTAR CORP	148,999	228,433
257651109	DONALDSON CO INC	625,950	959,653
257701201	DONEGAL GROUP INC	17,235	26,423
25787G100	DONNELLEY FINANCIAL SOLUTIONS INC	27,483	42,134
Y2106R110	DORIAN LPG LTD	26,068	39,965
258278100	DORMAN PRODUCTS INC	218,496	334,979
25960R105	DOUGLAS DYNAMICS INC	70,435	107,984
25960P109	DOUGLAS EMMETT INC	551,912	846,144
260003108	DOVER CORP	1,527,518	2,341,859
260557103	DOW INC	3,272,292	5,016,799
23331A109	DR HORTON INC	1,983,692	3,041,226
262037104	DRIL-QUIP INC	102,464	157,089
26210C104	DROPBOX INC	697,367	1,069,143
23332B106	DSP GROUP INC	56,388	86,449
233331107	DTE ENERGY CO	2,212,963	3,392,725
264147109	DUCOMMUN INC	33,309	51,067
26441C204	DUKE ENERGY CORP	6,315,655	9,682,622
264411505	DUKE REALTY CORP	1,407,393	2,157,694
265504100	DUNKIN' BRANDS GROUP INC	581,347	891,271
26614N102	DUPONT DE NEMOURS INC	4,223,684	6,475,391
266605104	DURECT CORP	38,109	58,425
23355L106	DXC TECHNOLOGY CO	467,793	717,180
233377407	DXP ENTERPRISES INC/TX	30,436	46,662
267475101	DYCOM INDUSTRIES INC	161,427	247,486
268150109	DYNATRACE INC	627,242	961,634
268158201	DYNAVAX TECHNOLOGIES CORP	113,540	174,070
26817Q886	DYNEX CAPITAL INC	29,129	44,658
269246401	E*TRADE FINANCIAL CORP	1,191,629	1,826,904
268948106	EAGLE BANCORP INC	859,616	1,317,889
26969P108	EAGLE MATERIALS INC	350,278	537,016
269796108	EAGLE PHARMACEUTICALS INC/DE	62,224	95,397
27579R104	EAST WEST BANCORP INC	566,129	867,940
27616P103	EASTERLY GOVERNMENT PROPERTIES INC	181,909	278,887
277276101	EASTGROUP PROPERTIES INC	483,886	741,853
277432100	EASTMAN CHEMICAL CO	1,035,349	1,587,308
G29183103	EATON CORP PLC	6,948,016	10,652,104
278265103	EATON VANCE CORP	431,661	661,786
278642103	EBAY INC	5,039,759	7,726,527
278715206	EBIX INC	63,603	97,511

DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
27875T101	ECHO GLOBAL LOGISTICS INC	\$80,308	\$123,121
278768106	ECHOSTAR CORP	160,325	245,796
278865100	ECOLAB INC	5,345,658	8,195,506
28035Q102	EDGEWELL PERSONAL CARE CO	175,936	269,729
281020107	EDISON INTERNATIONAL	2,084,702	3,196,086
28106W103	EDITAS MEDICINE INC	184,145	282,316
28176E108	EDWARDS LIFESCIENCES CORP	4,603,638	7,057,904
28225C806	EGAIN CORP	670,152	1,027,419
28238P109	EHEALTH INC	249,416	382,383
28249H104	EIDOS THERAPEUTICS INC	80,383	123,237
28249U105	EIGER BIOPHARMACEUTICALS INC	38,197	58,561
283677854	EL PASO ELECTRIC CO	299,957	459,868
268603107	EL POLLO LOCO HOLDINGS INC	44,204	67,770
28414H103	ELANCO ANIMAL HEALTH INC	4,106,774	6,296,154
N14506104	ELASTIC NV	555,457	851,579
28470R102	ELDORADO RESORTS INC	349,317	535,543
285512109	ELECTRONIC ARTS INC	6,207,071	9,516,151
28618M106	ELEMENT SOLUTIONS INC	275,793	422,822
26856L103	ELF BEAUTY INC	37,581	57,616
532457108	ELI LILLY AND CO	17,394,477	26,667,725
28852N109	ELLINGTON FINANCIAL INC	28,275	43,348
29084Q100	EMCOR GROUP INC	394,007	604,058
29103W104	EMERALD EMERALD INC	5,779	8,860
29089Q105	EMERGENT BIOSOLUTIONS INC	417,448	639,995
291011104	EMERSON ELECTRIC CO	4,010,315	6,148,272
292104106	EMPIRE STATE REALTY TRUST INC	106,894	163,880
292218104	EMPLOYERS HOLDINGS INC	120,146	184,198
29251M106	ENANTA PHARMACEUTICALS INC	91,323	140,008
29261A100	ENCOMPASS HEALTH CORP	676,257	1,036,779
292554102	ENCORE CAPITAL GROUP INC	101,148	155,071
292562105	ENCORE WIRE CORP	105,732	162,100
29260V105	ENDAVA PLC	431,926	662,192
G30401106	ENDO INTERNATIONAL PLC	88,836	136,196
29272B105	ENDURANCE INTERNATIONAL GROUP HOLDINGS INC	25,816	39,579
29272W109	ENERGIZER HOLDINGS INC	354,963	544,199
292671708	ENERGY FUELS INC/CANADA	400	614
29270J100	ENERGY RECOVERY INC	28,169	43,186
292765104	ENERPAC TOOL GROUP CORP	100,140	153,526
29275Y102	ENERSYS	292,324	448,165
293389102	ENNIS INC	74,589	114,353

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
29357K103	ENOVA INTERNATIONAL INC	\$67,902	\$104,101
29355A107	ENPHASE ENERGY INC	525,468	805,603
29355X107	ENPRO INDUSTRIES INC	141,232	216,525
29358P101	ENSIGN GROUP INC/THE	1,905,359	2,921,134
G3075P101	ENSTAR GROUP LTD	175,037	268,352
29362U104	ENTEGRIS INC	3,673,305	5,631,597
293639100	ENTERCOM COMMUNICATIONS CORP	24,206	37,110
29364G103	ENTERGY CORP	2,040,227	3,127,901
293712105	ENTERPRISE FINANCIAL SERVICES CORP	106,567	163,379
29382R107	ENTRAVISION COMMUNICATIONS CORP	4,008	6,145
29404K106	ENVESTNET INC	366,839	562,406
29415F104	ENVISTA HOLDINGS CORP	342,657	525,332
294100102	ENZO BIOCHEM INC	9,039	13,858
26875P101	EOG RESOURCES INC	3,183,761	4,881,070
29414B104	EPAM SYSTEMS INC	1,366,964	2,095,713
29428V104	EPIZYME INC	136,269	208,917
294268107	EPLUS INC	118,782	182,107
26884U109	EPR PROPERTIES	286,216	438,802
26884L109	EQT CORP	320,611	491,533
294429105	EQUIFAX INC	2,260,652	3,465,838
29444U700	EQUINIX INC	6,648,063	10,192,242
29452E101	EQUITABLE HOLDINGS INC	857,301	1,314,340
294600101	EQUITRANS MIDSTREAM CORP	334,914	513,461
29460X109	EQUITY BANCSHARES INC	21,495	32,954
294628102	EQUITY COMMONWEALTH	698,179	1,070,389
29472R108	EQUITY LIFESTYLE PROPERTIES INC	1,153,505	1,768,455
29476L107	EQUITY RESIDENTIAL REIT	2,351,657	3,605,360
29530P102	ERIE INDEMNITY CO	712,670	1,092,605
G3788M114	EROS INTERNATIONAL PLC	13,173	20,196
296315104	ESCO TECHNOLOGIES INC	812,873	1,246,227
29664W105	ESPERION THERAPEUTICS INC	732,108	1,122,406
29667J101	ESQUIRE FINANCIAL HOLDINGS INC	498,349	764,026
G3198U102	ESSENT GROUP LTD	407,460	624,683
29670E107	ESSENTIAL PROPERTIES REALTY TRUST INC	135,810	208,213
29670G102	ESSENTIAL UTILITIES INC	1,019,642	1,563,227
297178105	ESSEX PROPERTY TRUST INC	1,638,973	2,512,733
518439104	ESTEE LAUDER COS INC/THE	5,383,512	8,253,540
297602104	ETHAN ALLEN INTERIORS INC	45,224	69,334
29786A106	ETSY INC	1,359,650	2,084,499
298736109	EURONET WORLDWIDE INC	1,792,690	2,748,399

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
29975E109	EVENTBRITE INC	\$27,867	\$42,723
29978A104	EVERBRIDGE INC	468,033	717,549
29977A105	EVERCORE INC	232,472	356,407
G3223R108	EVEREST RE GROUP LTD	891,285	1,366,442
30034W106	EVERGY INC	1,473,951	2,259,735
30034T103	EVERI HOLDINGS INC	38,889	59,621
30041R108	EVERQUOTE INC	75,184	115,266
30040W108	EVERSOURCE ENERGY	3,006,470	4,609,263
30040P103	EVERTEC INC	187,406	287,314
26927E104	EVO PAYMENTS INC	104,561	160,304
30048L104	EVOFEM BIOSCIENCES INC	2,429	3,724
30050B101	EVOLENT HEALTH INC	67,522	103,519
30052C107	EVOLUS INC	18,751	28,748
30057T105	EVOQUA WATER TECHNOLOGIES CORP	124,315	190,590
811054402	EW SCRIPPS CO/THE	67,055	102,804
30063P105	EXACT SCIENCES CORP	1,337,664	2,050,792
30161Q104	EXELIXIS INC	756,723	1,160,143
30161N101	EXELON CORP	3,811,011	5,842,717
302081104	EXLSERVICE HOLDINGS INC	258,961	397,018
30212P303	EXPEDIA GROUP INC	1,181,792	1,811,823
302130109	EXPEDITORS INTL OF WASHINGTON INC	3,355,580	5,144,489
30214U102	EXPONENT INC	635,410	974,156
30219E103	EXPRESS INC	15,778	24,190
30224P200	EXTENDED STAY AMERICA INC	239,064	366,512
30227H106	EXTERRAN CORP	19,178	29,402
30225T102	EXTRA SPACE STORAGE INC	1,267,446	1,943,139
30226D106	EXTREME NETWORKS INC	63,932	98,015
30231G102	EXXON MOBIL CORP	20,424,448	31,313,017
302301106	EZCORP INC	51,201	78,496
315616102	F5 NETWORKS INC	2,351,238	3,604,717
G3323L100	FABRINET	941,815	1,443,910
30303M102	FACEBOOK INC	62,141,152	95,269,498
303075105	FACTSET RESEARCH SYSTEMS INC	1,319,637	2,023,154
303250104	FAIR ISAAC CORP	1,267,175	1,942,725
307675108	FARMER BROS CO	5,841	8,955
30779N105	FARMERS & MERCHANTS BANCORP INC/ARCHBOLD OH	17,055	26,148
309627107	FARMERS NATIONAL BANC CORP	51,583	79,083
311642102	FARO TECHNOLOGIES INC	90,505	138,754
311900104	FASTENAL CO	3,444,763	5,281,216
31188V100	FASTLY INC	518,258	794,548

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	QPP	TDA
31189P102	FATE THERAPEUTICS INC	\$241,323	\$369,976	
30257X104	FB FINANCIAL CORP	569,558	873,198	
30239F106	FBL FINANCIAL GROUP INC	57,855	88,698	
313148306	FEDERAL AGRICULTURAL MORTGAGE CORP	55,932	85,750	
313747206	FEDERAL REALTY INVESTMENT TRUST	682,375	1,046,159	
313855108	FEDERAL SIGNAL CORP	197,026	302,064	
314211103	FEDERATED HERMES INC	263,797	404,431	
31428X106	FEDEX CORP	8,113,875	12,439,499	
315405100	FERRO CORP	119,514	183,228	
31572Q808	FIBROGEN INC	341,749	523,940	
31620R303	FIDELITY NATIONAL FINANCIAL INC	894,537	1,371,427	
31620M106	FIDELITY NATIONAL INFORMATION SERVICES INC	10,710,613	16,420,595	
31660B101	FIESTA RESTAURANT GROUP INC	18,394	28,201	
316773100	FIFTH THIRD BANCORP	1,492,271	2,287,822	
317585404	FINANCIAL INSTITUTIONS INC	40,488	62,073	
31816Q101	FIREYE INC	4,915,095	7,535,404	
31847R102	FIRST AMERICAN FINANCIAL CORP	584,203	895,650	
31866P102	FIRST BANCORP INC/THE	28,849	44,229	
318672706	FIRST BANCORP/PUERTO RICO	131,735	201,965	
318910106	FIRST BANCORP/SOUTHERN PINES NC	91,232	139,869	
318916103	FIRST BANCSHARES INC/THE	33,202	50,903	
319383204	FIRST BUSEY CORP	111,617	171,121	
31946M103	FIRST CITIZENS BANCSHARES INC/NC	285,335	437,452	
319829107	FIRST COMMONWEALTH FINANCIAL CORP	106,137	162,720	
31983A103	FIRST COMMUNITY BANKSHARES INC	44,327	67,959	
320209109	FIRST FINANCIAL BANCORP	134,582	206,329	
32020R109	FIRST FINANCIAL BANKSHARES INC	429,184	657,988	
320218100	FIRST FINANCIAL CORP/IN	72,419	111,027	
32026V104	FIRST FOUNDATION INC	50,675	77,691	
32051X108	FIRST HAWAIIAN INC	251,393	385,414	
320517105	FIRST HORIZON NATIONAL CORP	327,431	501,990	
32054K103	FIRST INDUSTRIAL REALTY TRUST INC	538,894	826,187	
32055Y201	FIRST INTERSTATE BANCSYSTEM INC	145,502	223,071	
320817109	FIRST MERCHANTS CORP	911,543	1,397,500	
320866106	FIRST MID BANCSHARES INC	39,879	61,139	
320867104	FIRST MIDWEST BANCORP INC/IL	163,673	250,929	
320734106	FIRST OF LONG ISLAND CORP/THE	28,933	44,358	
33616C100	FIRST REPUBLIC BANK/CA	3,690,084	5,657,321	
336433107	FIRST SOLAR INC	451,525	692,240	
33767D105	FIRSTCASH INC	301,106	461,629	

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
337932107	FIRSTENERGY CORP	\$2,291,725	\$3,513,477
337738108	FISERV INC	11,135,084	17,071,358
33812L102	FITBIT INC	168,736	258,692
33829M101	FIVE BELOW INC	2,017,017	3,092,319
33830X104	FIVE PRIME THERAPEUTICS INC	20,542	31,494
338307101	FIVE9 INC	3,143,523	4,819,381
337930705	FLAGSTAR BANCORP INC	121,312	185,986
339041105	FLEETCOR TECHNOLOGIES INC	2,253,991	3,455,627
33938J106	FLEXION THERAPEUTICS INC	523,304	802,285
302445101	FLIR SYSTEMS INC	578,282	886,573
339750101	FLOOR & DECOR HOLDINGS INC	2,118,447	3,247,822
343498101	FLOWERS FOODS INC	2,186,809	3,352,629
34354P105	FLOWSERVE CORP	435,667	667,927
34385P108	FLUIDIGM CORP	19,514	29,917
343412102	FLUOR CORP	197,417	302,662
343873105	FLUSHING FINANCIAL CORP	54,053	82,869
302491303	FMC CORP	7,830,685	12,005,337
302520101	FNB CORP/PA	280,225	429,617
34417P100	FOCUS FINANCIAL PARTNERS INC	130,238	199,670
344849104	FOOT LOCKER INC	350,746	537,734
345370860	FORD MOTOR CO	2,561,016	3,926,331
34553D101	FORESCOUT TECHNOLOGIES INC	86,786	133,052
346232101	FORESTAR GROUP INC	21,459	32,899
346375108	FORMFACTOR INC	223,181	342,163
346563109	FORRESTER RESEARCH INC	63,772	97,770
34959E109	FORTINET INC	3,007,201	4,610,383
34959J108	FORTIVE CORP	2,184,908	3,349,714
34964C106	FORTUNE BRANDS HOME & SECURITY INC	980,023	1,502,487
349853101	FORWARD AIR CORP	156,658	240,175
34988V106	FOSSIL GROUP INC	25,924	39,744
350392106	FOUNDATION BUILDING MATERIALS INC	52,893	81,091
35086T109	FOUR CORNERS PROPERTY TRUST INC	179,032	274,476
35137L204	FOX CORP	493,151	756,057
35137L105	FOX CORP	1,013,655	1,554,049
35138V102	FOX FACTORY HOLDING CORP	319,935	490,497
30254T759	FPA CRESCENT FUND	81,635,549	125,156,640
35180X105	FRANCHISE GROUP INC	34,823	53,388
353514102	FRANKLIN ELECTRIC CO INC	239,467	367,130
35352P104	FRANKLIN FINANCIAL NETWORK INC	44,201	67,765
354613101	FRANKLIN RESOURCES INC	628,763	963,965

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE	TDA
35471R106	FRANKLIN STREET PROPERTIES CORP	\$66,684	\$102,234	
N33462107	FRANK'S INTERNATIONAL NV	32,917	50,466	
35671D857	FREEPORT-MCMORAN INC	1,829,783	2,805,267	
35803L108	FREQUENCY THERAPEUTICS INC	453,458	695,203	
35802M115	FRESENIUS KABI PHARMACEUTICALS HLDG	74	113	
G36738105	FRESH DEL MONTE PRODUCE INC	105,682	162,022	
358039105	FRESHPET INC	2,528,385	3,876,304	
35904G107	FRONT YARD RESIDENTIAL CORPORATION	36,247	55,572	
35905A109	FRONDOOR INC	1,117,526	1,713,295	
G3682E192	FRONTLINE LTD/BERMUDA	68,378	104,831	
30292L107	FRP HOLDINGS INC	29,649	45,455	
302941109	FTI CONSULTING INC	465,067	713,001	
35952H601	FUELCELL ENERGY INC	39,947	61,243	
360271100	FULTON FINANCIAL CORP	179,341	274,950	
361008105	FUNKO INC	8,772	13,448	
36116M106	FUTUREFUEL CORP	9,537	14,621	
3621LQ109	G1 THERAPEUTICS INC	81,302	124,645	
361438104	GAMCO INVESTORS INC	28,146	43,151	
36467W109	GAMESTOP CORP	17,025	26,101	
36467J108	GAMING AND LEISURE PROPERTIES INC	723,227	1,108,790	
36472T109	GANNETT CO INC	19,676	30,165	
364760108	GAP INC/THE	260,695	399,675	
45687V106	GARDNER DENVER HOLDINGS INC	1,054,120	1,616,086	
H2906T109	GARMIN LTD	2,700,194	4,139,707	
366505105	GARRETT MOTION INC	1,274	1,953	
366651107	GARTNER INC	1,150,901	1,764,463	
G39108108	GATES INDUSTRIAL CORP PLC	41,156	63,097	
361448103	GATX CORP	260,787	399,816	
36164V305	GCI LIBERTY INC	737,065	1,130,005	
36164Y101	GCP APPLIED TECHNOLOGIES INC	131,142	201,055	
368736104	GENERAC HOLDINGS INC	793,599	1,216,678	
369550108	GENERAL DYNAMICS CORP	4,087,279	6,266,266	
369604103	GENERAL ELECTRIC CO	6,415,563	9,835,792	
370334104	GENERAL MILLS INC	6,156,214	9,438,181	
37045V100	GENERAL MOTORS CO	4,739,330	7,265,936	
371532102	GENESCO INC	52,538	80,547	
372309104	GENMARK DIAGNOSTICS INC	75,395	115,589	
G3922B107	GENPACT LTD	721,414	1,106,010	
371901109	GENTEX CORP	1,643,124	2,519,097	
37253A103	GENTHERM INC	164,032	251,479	

DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKA
372460105	GENUINE PARTS CO	\$1,334,941	\$2,046,618
37247D106	GENWORTH FINANCIAL INC	123,687	189,626
37364X109	GEOSPACE TECHNOLOGIES CORP	313	480
373865104	GERMAN AMERICAN BANCORP INC	62,902	96,437
374163103	GERON CORP	33,633	51,564
374297109	GETTY REALTY CORP	86,741	132,983
374689107	GIBRALTAR INDUSTRIES INC	163,332	250,406
36237H101	G-III APPAREL GROUP LTD	72,093	110,527
375558103	GILEAD SCIENCES INC	13,081,519	20,055,466
37637Q105	GLACIER BANCORP INC	352,568	540,527
376536108	GLADSTONE COMMERCIAL CORP	78,943	121,029
377322102	GLAUKOS CORP	181,798	278,718
37890U108	GLOBAL BLOOD THERAPEUTICS INC	388,151	595,080
G3933F105	GLOBAL INDEMNITY LTD	33,205	50,908
37954A204	GLOBAL MEDICAL REIT INC	55,256	84,713
379378201	GLOBAL NET LEASE INC	160,781	246,495
37940X102	GLOBAL PAYMENTS INC	5,445,968	8,349,292
L44385109	GLOBANT SA	2,818,404	4,320,936
37959E102	GLOBE LIFE INC	1,090,571	1,671,971
379577208	GLOBUS MEDICAL INC	377,768	579,162
379890106	GLU MOBILE INC	107,795	165,262
38000Q102	GLYCOMIMETICS INC	10,529	16,142
AAV9932K3	GMO - QUALITY FUND-III	1,820,803	2,791,499
ABC9978A9	GMO - U.S. TREASURY FUND	6,864,856	10,524,610
380995613	GMO- ASSET ALLOCATION BOND FUND III	6,693,275	10,261,557
AAV9931K4	GMO- CORE PLUS BOND FUND III	12,155,564	18,635,871
AAV9951K9	GMO- INTERNATIONAL EQUITY FUND III	16,443,686	25,210,052
AAV9934K1	GMO- U.S. EQUITY ALLOCATION FUND III	6,947,440	10,651,220
362997595	GMO-DEBT OPPORTUNITIES FUND VI MUTUAL FUND	1,619,202	2,482,422
36251C103	GMS INC	106,261	162,910
380237107	GODADDY INC	1,281,270	1,964,333
38046C109	GOGO INC	23,806	36,497
G9456A100	GOLAR LNG LTD	81,431	124,843
38068T105	GOLD RESOURCE CORP	41,286	63,295
381013101	GOLDEN ENTERTAINMENT INC	19,450	29,820
38141G104	GOLDMAN SACHS GROUP INC/THE	6,994,591	10,723,508
382550101	GOODYEAR TIRE & RUBBER CO/THE	248,474	380,939
38267D109	GOOSEHEAD INSURANCE INC	1,459,455	2,237,512
38268T103	GOPRO INC	52,576	80,606
383082104	GORMAN-RUPP CO/THE	86,429	132,506

DIVERSIFIED EQUITY FUND
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CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
38341P102	GOSSAMER BIO INC	\$60,919	\$93,395
36225V104	GP STRATEGIES CORP	3,250	4,982
384109104	GRACO INC	1,023,716	1,569,474
384313508	GRAFTECH INTERNATIONAL LTD	55,865	85,648
384556106	GRAHAM CORP	32,909	50,454
384637104	GRAHAM HOLDINGS CO	151,855	232,811
38526M106	GRAND CANYON EDUCATION INC	1,561,157	2,393,433
387328107	GRANITE CONSTRUCTION INC	106,785	163,714
38741L107	GRANITE POINT MORTGAGE TRUST INC	43,730	67,043
388689101	GRAPHIC PACKAGING HOLDING CO	5,103,247	7,823,862
389375106	GRAY TELEVISION INC	133,171	204,166
390607109	GREAT LAKES DREDGE & DOCK CORP	70,276	107,742
390905107	GREAT SOUTHERN BANCORP INC	33,921	52,005
391416104	GREAT WESTERN BANCORP INC	98,403	150,863
39304D102	GREEN DOT CORP	261,835	401,423
393222104	GREEN PLAINS INC	49,292	75,570
393657101	GREENBRIER COS INC/THE	84,703	129,860
395259104	GREENHILL & CO INC	18,212	27,920
G4095J109	GREENLIGHT CAPITAL RE LTD	28,612	43,865
39572G100	GREENSKY INC	1,534,774	2,352,985
397624206	GREIF INC	9,506	14,574
397624107	GREIF INC	123,750	189,723
398433102	GRIFFON CORP	99,482	152,517
39874R101	GROCERY OUTLET HOLDING CORP	315,977	484,429
398905109	GROUP 1 AUTOMOTIVE INC	147,223	225,710
399473206	GROUPON INC	43,204	66,236
400110102	GRUBHUB INC	690,410	1,058,478
362393100	GTT COMMUNICATIONS INC	36,869	56,524
40131M109	GUARDANT HEALTH INC	566,426	868,397
401617105	GUESS? INC	54,840	84,077
40171V100	GUIDEWIRE SOFTWARE INC	961,179	1,473,598
402635304	GULFPORT ENERGY CORP	19,844	30,423
404030108	H&E EQUIPMENT SERVICES INC	67,398	103,329
093671105	H&R BLOCK INC	308,178	472,472
404609109	HACKETT GROUP INC/THE	436,419	669,081
405024100	HAEMONETICS CORP	504,622	773,644
405217100	HAIN CELESTIAL GROUP INC/THE	849,219	1,301,950
406216101	HALLIBURTON CO	1,257,911	1,928,522
40637H109	HALOZYME THERAPEUTICS INC	580,975	890,701
40701T104	HAMILTON BEACH BRANDS HOLDING CO	20,184	30,944

DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
407497106	HAMILTON LANE INC	\$580,414	\$889,841
410120109	HANCOCK WHITNEY CORP	213,142	326,771
410345102	HANESBRANDS INC	9,589,906	14,702,423
41043F208	HANGER INC	55,309	84,795
410495204	HANMI FINANCIAL CORP	48,664	74,608
41068X100	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE	188,103	288,384
410867105	HANOVER INSURANCE GROUP INC/THE	695,751	1,066,666
41165Y100	HARBORONE BANCORP INC	41,261	63,258
412822108	HARLEY-DAVIDSON INC	409,419	627,686
413160102	HARMONIC INC	60,576	92,870
415864107	HARSCO CORP	119,913	183,841
416515104	HARTFORD FINANCIAL SERVICES GROUP INC/THE	2,764,808	4,238,767
418056107	HASBRO INC	1,032,706	1,583,256
419596101	HAVERTY FURNITURE COS INC	22,974	35,222
419870100	HAWAIIAN ELECTRIC INDUSTRIES INC	1,075,442	1,648,776
419879101	HAWAIIAN HOLDINGS INC	87,834	134,660
420261109	HAWKINS INC	69,930	107,210
420877201	HAYNES INTERNATIONAL INC	54,140	83,003
359694106	HB FULLER CO	241,431	370,142
40412C101	HCA HEALTHCARE INC	2,799,399	4,291,800
40416E103	HCI GROUP INC	25,380	38,910
40416M105	HD SUPPLY HOLDINGS INC	600,060	919,960
42225T107	HEALTH CATALYST INC	85,548	131,155
421946104	HEALTHCARE REALTY TRUST INC	436,591	669,343
421906108	HEALTHCARE SERVICES GROUP INC	223,284	342,320
42225P501	HEALTHCARE TRUST OF AMERICA INC	607,166	930,854
42226A107	HEALTHEQUITY INC	1,842,044	2,824,064
42250P103	HEALTHPEAK PROPERTIES INC	1,584,747	2,429,599
42222N103	HEALTHSTREAM INC	70,853	108,626
422347104	HEARTLAND EXPRESS INC	84,765	129,954
42234Q102	HEARTLAND FINANCIAL USA INC	130,103	199,463
422704106	HECLA MINING CO	167,873	257,369
422806109	HEICO CORP	460,547	706,072
422806208	HEICO CORP	686,954	1,053,179
422819102	HEIDRICK & STRUGGLES INTERNATIONAL INC	39,020	59,822
G4388N106	HELEN OF TROY LTD	516,504	791,860
42328H109	HELIOS TECHNOLOGIES INC	1,258,286	1,929,096
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	48,645	74,578
423452101	HELMERICH & PAYNE INC	241,072	369,591
806407102	HENRY SCHEIN INC	3,896,489	5,973,764

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CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
G4412G101	HERBALIFE NUTRITION LTD	\$463,705	\$710,913
42704L104	HERC HOLDINGS INC	96,164	147,431
427098116	HERCULES LLC	1,787	2,740
426927109	HERITAGE COMMERCE CORP	27,053	41,475
42722X106	HERITAGE FINANCIAL CORP/WA	71,851	110,156
42727J102	HERITAGE INSURANCE HOLDINGS INC	21,319	32,685
42726M106	HERITAGE-CRYSTAL CLEAN INC	23,331	35,770
600544100	HERMAN MILLER INC	153,115	234,742
427746102	HERON THERAPEUTICS INC	134,114	205,612
427825500	HERSHA HOSPITALITY TRUST	35,891	55,024
427866108	HERSHEY CO/THE	3,749,196	5,747,946
42806J106	HERTZ GLOBAL HOLDINGS INC	14,395	22,070
42805E306	HESKA CORP	73,013	111,938
42809H107	HESS CORP	1,516,025	2,324,239
42824C109	HEWLETT PACKARD ENTERPRISE CO	1,388,884	2,129,318
428291108	HEXCEL CORP	442,372	678,207
428567101	HIBBETT SPORTS INC	63,633	97,556
431284108	HIGHWOODS PROPERTIES INC	441,156	676,343
431571108	HILLENBRAND INC	197,741	303,159
431475102	HILL-ROM HOLDINGS INC	796,723	1,221,468
432748101	HILLTOP HOLDINGS INC	148,058	226,990
43283X105	HILTON GRAND VACATIONS INC	181,995	279,019
43300A203	HILTON WORLDWIDE HOLDINGS INC	2,169,018	3,325,353
40425J101	HMS HOLDINGS CORP	290,239	444,969
404251100	HNI CORP	135,992	208,492
436106108	HOLLYFRONTIER CORP	496,034	760,477
436440101	HOLOGIC INC	1,585,980	2,431,489
436893200	HOME BANCSHARES INC/AR	262,496	402,437
437076102	HOME DEPOT INC/THE	29,126,227	44,653,840
43785V102	HOMESTREET INC	61,073	93,632
437872104	HOMETRUST BANCSHARES INC	15,150	23,227
438083107	HOMOLOGY MEDICINES INC	32,863	50,383
438516106	HONEYWELL INTERNATIONAL INC	12,491,548	19,150,973
439038100	HOOKER FURNITURE CORP	25,011	38,344
43940T109	HOPE BANCORP INC	143,347	219,768
440327104	HORACE MANN EDUCATORS CORP	159,291	244,212
440407104	HORIZON BANCORP INC/IN	25,233	38,685
G46188101	HORIZON THERAPEUTICS PLC	1,103,503	1,691,796
440452100	HORMEL FOODS CORP	3,592,082	5,507,073
44107P104	HOST HOTELS & RESORTS INC	835,346	1,280,681

DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
44109J106	HOSTESS BRANDS INC	\$1,180,755	\$1,810,232
44157R109	HOUGHTON MIFFLIN HARCOURT CO	26,814	41,108
441593100	HOULIHAN LOKEY INC	403,615	618,788
44267D107	HOWARD HUGHES CORP/THE	3,475,431	5,328,234
443201108	HOWMET AEROSPACE INC	664,363	1,018,544
40434L105	HP INC	3,040,605	4,661,596
443320106	HUB GROUP INC	165,776	254,154
443510607	HUBBELL INC	731,833	1,121,984
443573100	HUBSPOT INC	2,595,992	3,979,953
G46408103	HUDSON LTD	18,737	28,726
444097109	HUDSON PACIFIC PROPERTIES INC	421,925	646,859
444859102	HUMANA INC	7,432,096	11,394,253
446150104	HUNTINGTON BANCSHARES INC/OH	1,012,136	1,551,720
446413106	HUNTINGTON INGALLS INDUSTRIES INC	759,970	1,165,122
447011107	HUNTSMAN CORP	403,290	618,289
447462102	HURON CONSULTING GROUP INC	98,399	150,857
448579102	HYATT HOTELS CORP	214,518	328,880
449172105	HYSTER-YALE MATERIALS HANDLING INC	61,178	93,793
46571Y107	I3 VERTICALS INC	468,132	717,700
449253103	IAA INC	1,208,881	1,853,354
450828108	IBERIABANK CORP	258,887	396,904
44925C103	ICF INTERNATIONAL INC	144,089	220,906
G4740B105	ICHOR HOLDINGS LTD	78,154	119,819
G4705A100	ICON PLC	1,344,333	2,061,016
44930G107	ICU MEDICAL INC	398,682	611,226
451107106	IDACORP INC	490,198	751,529
45167R104	IDEX CORP	1,302,064	1,996,213
45168D104	IDEXX LABORATORIES INC	3,831,717	5,874,461
449585108	IGM BIOSCIENCES INC	56,737	86,984
45174J509	IHEARTMEDIA INC	41,510	63,639
G47567105	IHS MARKIT LTD	3,937,139	6,036,084
902104108	II-VI INC	457,430	701,293
452308109	ILLINOIS TOOL WORKS INC	5,939,721	9,106,272
452327109	ILLUMINA INC	6,420,079	9,842,715
45245E109	IMAX CORP	2,258,425	3,462,425
452521107	IMMERSION CORP	34,782	53,324
45253H101	IMMUNOGEN INC	53,400	81,868
452907108	IMMUNOMEDICS INC	739,866	1,134,300
45258J102	IMMUNOVANT INC	38,644	59,245
453204109	IMPINJ INC	47,091	72,196

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
45337C102	INCYTE CORP	\$2,624,904	\$4,024,278
45378A106	INDEPENDENCE REALTY TRUST INC	117,421	180,019
453836108	INDEPENDENT BANK CORP	247,225	379,024
453838609	INDEPENDENT BANK CORP/MI	43,928	67,347
45384B106	INDEPENDENT BANK GROUP INC	160,764	246,470
456237106	INDUSTRIAL LOGISTICS PROPERTIES TRUST	141,435	216,836
45667G103	INFINERA CORP	94,469	144,832
45688C107	INGEVITY CORP	245,011	375,630
457030104	INGLES MARKETS INC	89,544	137,280
457187102	INGREDION INC	1,051,827	1,612,570
M5425M103	INMODE LTD	530,963	814,028
45768S105	INNOSPEC INC	206,074	315,934
45781V101	INNOVATIVE INDUSTRIAL PROPERTIES INC	129,387	198,365
45781M101	INNOVIVA INC	128,485	196,983
45780L104	INOGEN INC	71,654	109,854
45781D101	INOVALON HOLDINGS INC	172,205	264,009
45773H201	INOVIO PHARMACEUTICALS INC	1,037,034	1,589,891
45772F107	INPHI CORP	575,488	882,288
45782B104	INSEEGO CORP	73,031	111,965
45765U103	INSIGHT ENTERPRISES INC	213,539	327,380
457669307	INSMED INC	267,975	410,836
45778Q107	INSPERITY INC	273,294	418,991
457730109	INSPIRE MEDICAL SYSTEMS INC	1,290,707	1,978,802
45780R101	INSTALLED BUILDING PRODUCTS INC	185,302	284,090
45774W108	INSTEEL INDUSTRIES INC	51,485	78,933
45784P101	INSULET CORP	1,267,606	1,943,385
45826H109	INTEGER HOLDINGS CORP	262,381	402,260
457985208	INTEGRA LIFESCIENCES HOLDINGS CORP	348,841	534,813
458140100	INTEL CORP	28,439,608	43,601,173
45826J105	INTELLIA THERAPEUTICS INC	68,525	105,057
45816D100	INTELLIGENT SYSTEMS CORP	38,518	59,053
458334109	INTER PARFUMS INC	88,597	135,830
45841N107	INTERACTIVE BROKERS GROUP INC	348,012	533,542
45845P108	INTERCEPT PHARMACEUTICALS INC	141,724	217,279
45866F104	INTERCONTINENTAL EXCHANGE INC	5,352,921	8,206,641
45867G101	INTERDIGITAL INC	219,641	336,734
458665304	INTERFACE INC	69,737	106,915
459044103	INTERNATIONAL BANCSHARES CORP	205,217	314,621
459200101	INTERNATIONAL BUSINESS MACHINES CORP	11,572,580	17,742,090
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC	1,426,746	2,187,365

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G4863A108	INTERNATIONAL GAME TECHNOLOGY PLC	\$96,171	\$147,441
460146103	INTERNATIONAL PAPER CO	1,509,885	2,314,826
Y41053102	INTERNATIONAL SEAWAYS INC	47,321	72,548
460690100	INTERPUBLIC GROUP OF COS INC/THE	742,957	1,139,038
46071F103	INTERSECT ENT INC	56,536	86,676
46116V105	INTL. FCSTONE INC	103,826	159,177
46116X101	INTRA-CELLULAR THERAPIES INC	1,060,156	1,625,341
46121Y102	INTREPID POTASH INC	19,468	29,847
461202103	INTUIT INC	9,114,505	13,973,580
46120E602	INTUITIVE SURGICAL INC	7,086,339	10,864,169
461203101	INVACARE CORP	35,083	53,787
G491BT108	INVESCO LTD	441,101	676,258
46131B100	INVESCO MORTGAGE CAPITAL INC	67,610	103,654
46146L101	INVESTORS BANCORP INC	191,108	292,990
461730509	INVESTORS REAL ESTATE TRUST	100,228	153,661
46185L103	INVITAE CORP	344,158	527,633
46187W107	INVITATION HOMES INC	1,567,736	2,403,518
462222100	IONIS PHARMACEUTICALS INC	964,175	1,478,191
462260100	IOVANCE BIOTHERAPEUTICS INC	375,893	576,288
44980X109	IPG PHOTONICS CORP	638,478	978,860
46266C105	IQVIA HOLDINGS INC	2,865,133	4,392,577
450056106	IRHYTHM TECHNOLOGIES INC	317,359	486,547
462684101	IRIDEX CORP	154,156	236,339
46269C102	IRIDIUM COMMUNICATIONS INC	308,217	472,532
462726100	IROBOT CORP	243,420	373,191
46284V101	IRON MOUNTAIN INC	835,894	1,281,521
46333X108	IRONWOOD PHARMACEUTICALS INC	153,570	235,440
464287200	ISHARES CORE S&P 500 ETF ETP	4,357,413	6,680,412
464287630	ISHARES RUSSELL 2000 VALUE ETF ETP	2,104,105	3,225,833
464287689	ISHARES RUSSELL 3000 ETF ETP	1,742,165	2,670,938
45031U101	ISTAR INC	104,909	160,837
465741106	ITRON INC	873,436	1,339,077
45073V108	ITT INC	578,594	887,050
466032109	J & J SNACK FOODS CORP	206,476	316,551
832696405	J M SMUCKER CO/THE	2,515,739	3,856,917
48123V102	J2 GLOBAL INC	1,692,738	2,595,161
466313103	JABIL INC	527,048	808,024
426281101	JACK HENRY & ASSOCIATES INC	2,628,659	4,030,035
466367109	JACK IN THE BOX INC	209,739	321,554
469814107	JACOBS ENGINEERING GROUP INC	1,155,609	1,771,681

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE TDA
G5005R107	JAMES RIVER GROUP HOLDINGS LTD	\$131,650	\$201,835
G4474Y214	JANUS HENDERSON GROUP PLC	9,890	15,163
G50871105	JAZZ PHARMACEUTICALS PLC	1,336,443	2,048,920
445658107	JB HUNT TRANSPORT SERVICES INC	1,104,134	1,692,764
46590V100	JBG SMITH PROPERTIES	405,204	621,224
47233W109	JEFFERIES FINANCIAL GROUP INC	391,397	600,057
47580P103	JELD-WEN HOLDING INC	124,838	191,391
476405105	JERNIGAN CAPITAL INC	25,374	38,901
477143101	JETBLUE AIRWAYS CORP	324,451	497,420
800422107	JOHN B SANFILIPPO & SON INC	74,465	114,163
477839104	JOHN BEAN TECHNOLOGIES CORP	624,644	957,652
968223206	JOHN WILEY & SONS INC	528,975	810,979
478160104	JOHNSON & JOHNSON	42,099,262	64,542,987
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC	2,751,584	4,218,494
479167108	JOHNSON OUTDOORS INC	33,130	50,793
47973J102	JOINT CORP/THE	580,220	889,544
48020Q107	JONES LANG LASALLE INC	593,482	909,876
46625H100	JPMORGAN CHASE & CO	32,106,587	49,223,073
48203R104	JUNIPER NETWORKS INC	1,640,429	2,514,966
48273U102	K12 INC	496,745	761,567
48282T104	KADANT INC	537,372	823,853
48283N106	KADMON HOLDINGS INC	98,784	151,447
483007704	KAISER ALUMINUM CORP	128,519	197,035
483119103	KALA PHARMACEUTICALS INC	42,212	64,716
483548103	KAMAN CORP	655,044	1,004,258
485170302	KANSAS CITY SOUTHERN	1,538,372	2,358,501
48238T109	KAR AUCTION SERVICES INC	985,617	1,511,064
48576A100	KARUNA THERAPEUTICS INC	168,234	257,922
48576U106	KARYOPHARM THERAPEUTICS INC	143,676	220,271
48666K109	KB HOME	299,040	458,462
48242W106	KBR INC	347,460	532,695
48716P108	KEARNY FINANCIAL CORP/MD	75,053	115,064
487836108	KELLOGG CO	3,612,757	5,538,770
488152208	KELLY SERVICES INC	82,035	125,769
488401100	KEMPER CORP	497,195	762,256
489170100	KENNAMETAL INC	235,188	360,571
489398107	KENNEDY-WILSON HOLDINGS INC	190,087	291,425
49271V100	KEURIG DR PEPPER INC	1,949,654	2,989,043
493267108	KEYCORP	1,282,816	1,966,704
49338L103	KEYSIGHT TECHNOLOGIES INC	2,065,351	3,166,419

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
493732101	KFORCE INC	\$85,495	\$131,074
49427F108	KILROY REALTY CORP	711,310	1,090,520
49428J109	KIMBALL ELECTRONICS INC	46,007	70,534
494274103	KIMBALL INTERNATIONAL INC	331,609	508,394
494368103	KIMBERLY-CLARK CORP	8,576,836	13,149,271
49446R109	KIMCO REALTY CORP	591,776	907,260
49456B101	KINDER MORGAN INC	3,188,766	4,888,744
494577109	KINDRED BIOSCIENCES INC	29,816	45,711
G5269C101	KINIKSA PHARMACEUTICALS LTD	59,401	91,068
49714P108	KINSALE CAPITAL GROUP INC	324,214	497,057
497266106	KIRBY CORP	370,492	568,007
49803T300	KITE REALTY GROUP TRUST	123,190	188,864
48251W104	KKR & CO INC	3,860,271	5,918,238
48251K100	KKR REAL ESTATE FINANCE TRUST INC	38,439	58,932
482480100	KLA CORP	3,257,168	4,993,611
499049104	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	568,970	872,297
498904200	KNOLL INC	58,217	89,253
49926D109	KNOWLES CORP	123,638	189,551
50015M109	KODIAK SCIENCES INC	175,837	269,578
500255104	KOHL'S CORP	355,662	545,270
50050N103	KONTOOR BRANDS INC	98,232	150,600
50060P106	KOPPERS HOLDINGS INC	50,151	76,887
500643200	KORN FERRY	194,622	298,377
M6372Q113	KORNIT DIGITAL LTD	2,652,439	4,066,492
500688106	KOSMOS ENERGY LTD	61,911	94,917
500754106	KRAFT HEINZ CO/THE	2,209,993	3,388,173
50077C106	KRATON CORP	81,531	124,996
50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS INC	161,155	247,070
501044101	KROGER CO/THE	4,978,491	7,632,596
50105F105	KRONOS WORLDWIDE INC	34,161	52,373
501147102	KRYSTAL BIOTECH INC	54,470	83,508
501242101	KULICKE & SOFFA INDUSTRIES INC	3,961	6,072
50127T109	KURA ONCOLOGY INC	60,386	92,579
501270102	KURA SUSHI USA INC	207,392	317,955
501797104	L BRANDS INC	373,822	573,111
502431109	L3HARRIS TECHNOLOGIES INC	3,958,308	6,068,538
503459604	LA JOLLA PHARMACEUTICAL CO	6,319	9,687
50540R409	LABORATORY CORP OF AMERICA HOLDINGS	1,756,429	2,692,807
505743104	LADDER CAPITAL CORP	85,483	131,055
511637100	LAKELAND BANCORP INC	55,233	84,678

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
511656100	LAKELAND FINANCIAL CORP	\$124,690	\$191,164
512807108	LAM RESEARCH CORP	8,426,776	12,919,212
512816109	LAMAR ADVERTISING CO	633,519	971,257
513272104	LAMB WESTON HOLDINGS INC	1,009,540	1,547,740
513847103	LANCASTER COLONY CORP	303,560	465,392
514766104	LANDEC CORP	44,636	68,432
51509F105	LANDS' END INC	12,948	19,851
515098101	LANDSTAR SYSTEM INC	1,235,963	1,894,872
516012101	LANNETT CO INC	22,026	33,768
516544103	LANTHEUS HOLDINGS INC	92,830	142,319
516806205	LAREDO PETROLEUM INC	378	579
517834107	LAS VEGAS SANDS CORP	1,639,827	2,514,042
518415104	LATTICE SEMICONDUCTOR CORP	363,948	557,973
518613203	LAUREATE EDUCATION INC	126,377	193,750
G54050102	LAZARD LTD	320,124	490,787
505336107	LA-Z-BOY INC	153,534	235,386
50189K103	LCI INDUSTRIES	287,082	440,129
52177G102	LEAF GROUP LTD	191,662	293,840
521865204	LEAR CORP	708,292	1,085,893
524901105	LEGG MASON INC	480,507	736,672
524660107	LEGGETT & PLATT INC	487,526	747,433
525327102	LEIDOS HOLDINGS INC	1,366,210	2,094,557
525558201	LEMAITRE VASCULAR INC	46,277	70,948
52603A208	LENDINGCLUB CORP	32,701	50,134
52603B107	LENDINGTREE INC	250,580	384,167
526057302	LENNAR CORP	70,946	108,768
526057104	LENNAR CORP	5,103,814	7,824,731
526107107	LENNOX INTERNATIONAL INC	889,713	1,364,032
528872302	LEXICON PHARMACEUTICALS INC	11,709	17,952
529043101	LEXINGTON REALTY TRUST	272,699	418,078
50187T106	LGI HOMES INC	2,422,925	3,714,621
50187A107	LHC GROUP INC	548,542	840,977
530307107	LIBERTY BROADBAND CORP	310,313	475,746
530307305	LIBERTY BROADBAND CORP	1,387,082	2,126,556
G5480U120	LIBERTY GLOBAL PLC	291,041	446,199
G9001E102	LIBERTY LATIN AMERICA LTD	35,174	53,925
G9001E128	LIBERTY LATIN AMERICA LTD	114,931	176,203
531229706	LIBERTY MEDIA CORP-LIBERTY BRAVES	526,934	807,851
531229888	LIBERTY MEDIA CORP-LIBERTY BRAVES	1,886,161	2,891,701
531229870	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	89,070	136,555

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKA
531229854	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	\$681,009	\$1,044,065
531229409	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	302,997	464,529
531229607	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	5,646,043	8,656,030
53115L104	LIBERTY OILFIELD SERVICES INC	25,464	39,039
531465102	LIBERTY TRIPADVISOR HOLDINGS INC	20,530	31,476
53223X107	LIFE STORAGE INC	468,172	717,761
53220K504	LIGAND PHARMACEUTICALS INC	1,466,108	2,247,712
53261M104	LIMELIGHT NETWORKS INC	104,365	160,004
533900106	LINCOLN ELECTRIC HOLDINGS INC	527,197	808,254
534187109	LINCOLN NATIONAL CORP	782,862	1,200,217
535219109	LINDBLAD EXPEDITIONS HOLDINGS INC	15,764	24,167
G5494J103	LINDE PLC	14,989,196	22,980,152
535555106	LINDSAY CORP	106,942	163,955
535919401	LIONS GATE ENTERTAINMENT CORP	41,645	63,846
535919500	LIONS GATE ENTERTAINMENT CORP	3,702,481	5,676,327
53635B107	LIQUIDITY SERVICES INC	20,427	31,318
536797103	LITHIA MOTORS INC	1,531,709	2,348,285
537008104	LITTELFUSE INC	422,280	647,404
G5509L101	LIVANOVA PLC	249,894	383,116
538034109	LIVE NATION ENTERTAINMENT INC	1,504,849	2,307,106
53803X105	LIVE OAK BANCSHARES INC	58,047	88,993
53814L108	LIVENT CORP	108,562	166,439
538146101	LIVEPERSON INC	258,433	396,208
53815P108	LIVERAMP HOLDINGS INC	314,819	482,654
539183103	LIVONGO HEALTH INC	407,678	625,017
501889208	LKQ CORP	4,559,517	6,990,261
539830109	LOCKHEED MARTIN CORP	9,739,926	14,932,422
540424108	LOEWS CORP	891,816	1,367,256
54142L109	LOGMEIN INC	437,659	670,981
543881106	LORAL SPACE & COMMUNICATIONS INC	28,295	43,379
546347105	LOUISIANA-PACIFIC CORP	344,648	528,385
54738L109	LOVESAC CO/THE	751,298	1,151,827
548661107	LOWE'S COS INC	11,065,461	16,964,618
50212V100	LPL FINANCIAL HOLDINGS INC	660,148	1,012,082
502175102	LTC PROPERTIES INC	191,633	293,795
550021109	LULULEMON ATHLETICA INC	4,462,262	6,841,158
55003T107	LUMBER LIQUIDATORS HOLDINGS INC	55,483	85,062
55024U109	LUMENTUM HOLDINGS INC	683,379	1,047,698
55027E102	LUMINEX CORP	172,311	264,172
G5698W116	LUXFER HOLDINGS PLC	34,263	52,529

DIVERSIFIED EQUITY FUND
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CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
550819106	LYDALL INC	\$25,516	\$39,118
55087P104	LYFT INC	795,799	1,220,050
N53745100	LYONDELLBASELL INDUSTRIES NV	1,831,893	2,808,502
55261F104	M&T BANK CORP	1,443,902	2,213,667
55305B101	M/I HOMES INC	118,732	182,029
554382101	MACERICH CO/THE	153,118	234,748
554489104	MACK-CALI REALTY CORP	139,732	214,225
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	147,773	226,553
55608B105	MACQUARIE INFRASTRUCTURE CORP	230,764	353,787
556099109	MACROGENICS INC	649,835	996,272
55616P104	MACY'S INC	234,052	358,829
55826T102	MADISON SQUARE GARDEN ENTERTAINMENT CORP	149,194	228,732
55825T103	MADISON SQUARE GARDEN SPORTS CORP	611,610	937,668
558868105	MADRIGAL PHARMACEUTICALS INC	96,685	148,229
559079207	MAGELLAN HEALTH INC	203,556	312,074
559222401	MAGNA INTERNATIONAL INC	2,508,013	3,845,070
559663109	MAGNOLIA OIL & GAS CORP	54,516	83,579
56117J100	MALIBU BOATS INC	117,568	180,245
G5785G107	MALLINCKRODT PLC	24,583	37,689
562750109	MANHATTAN ASSOCIATES INC	1,018,646	1,561,700
563571405	MANITOWOC CO INC/THE	44,626	68,416
56400P706	MANNKIND CORP	30,920	47,405
56418H100	MANPOWERGROUP INC	452,260	693,367
564563104	MANTECH INTERNATIONAL CORP/VA	197,803	303,255
565849106	MARATHON OIL CORP	552,438	846,950
56585A102	MARATHON PETROLEUM CORP	2,633,480	4,037,426
566324109	MARCUS & MILICHAP INC	60,853	93,295
566330106	MARCUS CORP/THE	36,455	55,889
568427108	MARINE PRODUCTS CORP	30,798	47,217
567908108	MARINEMAX INC	73,653	112,918
570535104	MARKEL CORP	1,328,713	2,037,070
57060D108	MARKETAXESS HOLDINGS INC	2,806,476	4,302,649
571903202	MARRIOTT INTERNATIONAL INC/MD	2,497,493	3,828,943
57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP	361,606	554,383
571748102	MARSH & MCLENNAN COS INC	7,427,457	11,387,142
573075108	MARTEN TRANSPORT LTD	99,842	153,069
573284106	MARTIN MARIETTA MATERIALS INC	1,407,787	2,158,298
G5876H105	MARVELL TECHNOLOGY GROUP LTD	2,453,778	3,761,923
574599106	MASCO CORP	1,433,130	2,197,153
574795100	MASIMO CORP	2,177,672	3,338,621

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
575385109	MASONITE INTERNATIONAL CORP	\$185,304	\$284,092
576323109	MASTEC INC	309,191	474,025
57636Q104	MASTERCARD INC	28,180,615	43,204,108
57637H103	MASTERCRAFT BOAT HOLDINGS INC	52,824	80,985
576485205	MATADOR RESOURCES CO	104,095	159,590
44919P508	MATCH GROUP INC	2,551,499	3,911,739
57665R106	MATCH GROUP INC/OLD	623,645	956,119
576690101	MATERION CORP	118,966	182,388
576853105	MATRIX SERVICE CO	39,499	60,557
57686G105	MATSON INC	128,648	197,233
577081102	MATTEL INC	361,944	554,902
577128101	MATTHEWS INTERNATIONAL CORP	74,029	113,495
57778K105	MAXAR TECHNOLOGIES INC	2,198,894	3,371,156
57772K101	MAXIM INTEGRATED PRODUCTS INC	2,557,129	3,920,372
577933104	MAXIMUS INC	885,501	1,357,574
57776J100	MAXLINEAR INC	168,498	258,327
55262C100	MBIA INC	86,780	133,043
579780206	MCCORMICK & CO INC/MD	3,558,120	5,455,006
580135101	MCDONALD'S CORP	14,853,141	22,771,565
580589109	MCGRATH RENTCORP	142,892	219,069
58155Q103	MCKESSON CORP	3,466,181	5,314,052
552676108	MDC HOLDINGS INC	210,115	322,131
552690109	MDU RESOURCES GROUP INC	559,007	857,021
584021109	MEDALLIA INC	1,501,456	2,301,904
58463J304	MEDICAL PROPERTIES TRUST INC	1,996,137	3,060,307
58468P206	MEDICINOVA INC	45,299	69,449
58470H101	MEDIFAST INC	140,547	215,475
58502B106	MEDNAX INC	157,996	242,225
58506Q109	MEDPACE HOLDINGS INC	2,106,511	3,229,522
G5960L103	MEDTRONIC PLC	15,912,324	24,395,414
58513U101	MEET GROUP INC/THE	72,471	111,107
55279B202	MEI PHARMA INC	284,143	435,624
G59665102	MEIRAGTX HOLDINGS PLC	29,448	45,148
587376104	MERCANTILE BANK CORP	51,317	78,675
588056101	MERCER INTERNATIONAL INC	998	1,530
58933Y105	MERCK & CO INC	27,561,056	42,254,253
589400100	MERCURY GENERAL CORP	195,139	299,170
589378108	MERCURY SYSTEMS INC	456,137	699,310
589433101	MEREDITH CORP	68,281	104,683
58958U103	MERIDIAN BANCORP INC	72,530	111,197

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE TDA
589584101	MERIDIAN BIOSCIENCE INC	\$129,021	\$197,804
589889104	MERIT MEDICAL SYSTEMS INC	258,994	397,067
59001A102	MERITAGE HOMES CORP	280,875	430,613
59001K100	MERITOR INC	172,781	264,892
59045L106	MERSANA THERAPEUTICS INC	127,486	195,450
59064R109	MESA LABORATORIES INC	81,048	124,256
59100U108	META FINANCIAL GROUP INC	71,939	110,290
591520200	METHODE ELECTRONICS INC	108,361	166,129
59156R108	METLIFE INC	5,085,543	7,796,719
592688105	METTLER-TOLEDO INTERNATIONAL INC	2,557,139	3,920,387
55272X102	MFA FINANCIAL INC	118,857	182,222
55277P104	MGE ENERGY INC	260,123	398,799
552848103	MGIC INVESTMENT CORP	314,828	482,667
552953101	MGM RESORTS INTERNATIONAL	875,480	1,342,212
55303J106	MGP INGREDIENTS INC	45,391	69,590
59408Q106	MICHAELS COS INC/THE	96,127	147,373
595017104	MICROCHIP TECHNOLOGY INC	2,675,208	4,101,400
595112103	MICRON TECHNOLOGY INC	6,181,270	9,476,595
594918104	MICROSOFT CORP	167,216,774	256,362,453
594972408	MICROSTRATEGY INC	98,568	151,116
59522J103	MID-AMERICA APARTMENT COMMUNITIES INC	1,422,461	2,180,796
596278101	MIDDLEBY CORP/THE	505,181	774,500
596680108	MIDDLESEX WATER CO	136,768	209,681
597742105	MIDLAND STATES BANCORP INC	21,806	33,431
598511103	MIDWESTONE FINANCIAL GROUP INC	21,233	32,553
600551204	MILLER INDUSTRIES INC/TN	31,798	48,749
G14838109	MIMECAST LTD	195,284	299,392
603158106	MINERALS TECHNOLOGIES INC	204,771	313,938
603380106	MINERVA NEUROSCIENCES INC	16,387	25,124
60468T105	MIRATI THERAPEUTICS INC	424,562	650,902
60649T107	MISTRAS GROUP INC	13,118	20,111
606501104	MITCHAM INDUSTRIES INC	98,198	150,549
606710200	mitek systems inc	53,951	82,712
55306N104	MKS INSTRUMENTS INC	676,133	1,036,590
60740F105	MOBILE MINI INC	126,439	193,845
60739U204	MOBILEIRON INC	41,967	64,341
607525102	MODEL N INC	716,388	1,098,305
60770K107	MODERNA INC	1,744,981	2,675,255
607828100	MODINE MANUFACTURING CO	26,007	39,872
60786M105	MOELIS & CO	180,373	276,533

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
608190104	MOHAWK INDUSTRIES INC	\$644,050	\$987,402
608550109	MOLECULAR TEMPLATES INC	42,480	65,126
60855R100	MOLINA HEALTHCARE INC	1,138,050	1,744,760
60871R209	MOLSON COORS BEVERAGE CO	670,299	1,027,645
60877T100	MOMENTA PHARMACEUTICALS INC	411,222	630,450
609027107	MONARCH CASINO & RESORT INC	69,175	106,053
609207105	MONDELEZ INTERNATIONAL INC	16,127,244	24,724,910
60937P106	MONGODB INC	1,016,402	1,558,261
609720107	MONMOUTH REAL ESTATE INVESTMENT CORP	130,445	199,987
609839105	MONOLITHIC POWER SYSTEMS INC	2,208,436	3,385,785
610236101	MONRO INC	1,610,172	2,468,578
61174X109	MONSTER BEVERAGE CORP	4,060,138	6,224,657
615369105	MOODY'S CORP	4,840,533	7,421,091
615394202	MOOG INC-CLASS A	199,384	305,678
617446448	MORGAN STANLEY	11,718,746	17,966,179
617700109	MORNINGSTAR INC	447,335	685,816
928542109	MOSAIC ACQUISITION CORP	100,402	153,928
61945C103	MOSAIC CO/THE	464,724	712,475
620071100	MOTORCAR PARTS OF AMERICA INC	41,535	63,678
620076307	MOTOROLA SOLUTIONS INC	2,575,507	3,948,547
624580106	MOVADO GROUP INC	30,592	46,901
62482R107	MR COOPER GROUP INC	109,856	168,421
55345K103	MRC GLOBAL INC	57,847	88,686
553498106	MSA SAFETY INC	453,827	695,769
553530106	MSC INDUSTRIAL DIRECT CO INC	5,382,052	8,251,302
55354G100	MSCI INC	3,005,943	4,608,454
553573106	MSG NETWORKS INC	40,954	62,788
553777103	MTS SYSTEMS CORP	34,238	52,491
624756102	MUELLER INDUSTRIES INC	164,855	252,742
624758108	MUELLER WATER PRODUCTS INC	151,530	232,313
626717102	MURPHY OIL CORP	203,222	311,563
626755102	MURPHY USA INC	515,447	790,240
628464109	MYERS INDUSTRIES INC	55,931	85,749
N59465109	MYLAN NV	1,413,292	2,166,738
62857M105	MYOKARDIA INC	504,988	774,204
55405W104	MYR GROUP INC	48,974	75,082
62855J104	MYRIAD GENETICS INC	84,658	129,790
G6359F137	NABORS INDUSTRIES LTD	29,291	44,907
63009R109	NANOSTRING TECHNOLOGIES INC	86,343	132,374
630402105	NAPCO SECURITY TECHNOLOGIES INC	675,605	1,035,780

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
631103108	NASDAQ INC	\$1,494,313	\$2,290,952
632307104	NATERA INC	349,846	536,354
633707104	NATIONAL BANK HOLDINGS CORP	80,094	122,794
635017106	NATIONAL BEVERAGE CORP	77,564	118,914
635309107	NATIONAL CINEMEDIA INC	22,159	33,972
636180101	NATIONAL FUEL GAS CO	560,044	858,612
636220303	NATIONAL GENERAL HOLDINGS CORP	159,600	244,685
63633D104	NATIONAL HEALTH INVESTORS INC	277,591	425,578
635906100	NATIONAL HEALTHCARE CORP	80,448	123,336
636518102	NATIONAL INSTRUMENTS CORP	1,138,391	1,745,284
637071101	NATIONAL OILWELL VARCO INC	528,505	810,258
637215104	NATIONAL PRESTO INDUSTRIES INC	47,565	72,922
637372202	NATIONAL RESEARCH CORP	62,307	95,524
637417106	NATIONAL RETAIL PROPERTIES INC	651,671	999,087
637870106	NATIONAL STORAGE AFFILIATES TRUST	180,795	277,180
63845R107	NATIONAL VISION HOLDINGS INC	1,309,587	2,007,747
638517102	NATIONAL WESTERN LIFE GROUP INC	62,877	96,397
63888U108	NATURAL GROCERS BY VITAMIN COTTAGE INC	7,327	11,233
639050103	NATUS MEDICAL INC	104,828	160,713
63938C108	NAVIENT CORP	154,833	237,377
63934E108	NAVISTAR INTERNATIONAL CORP	155,826	238,900
628778102	NBT BANCORP INC	162,341	248,887
62886E108	NCR CORP	227,683	349,064
640079109	NEENAH INC	92,993	142,569
640268108	NEKTAR THERAPEUTICS	435,255	667,296
64031N108	NELNET INC	85,149	130,542
640491106	NEOGEN CORP	1,469,684	2,253,193
64049M209	NEOGENOMICS INC	333,094	510,671
64049K104	NEOLEUKIN THERAPEUTICS INC	40,931	62,752
64051T100	NEOPHOTONICS CORP	51,968	79,673
64110D104	NETAPP INC	1,084,351	1,662,435
64110L106	NETFLIX INC	21,941,236	33,638,427
64111Q104	NETGEAR INC	66,976	102,682
64115T104	NETSCOUT SYSTEMS INC	208,910	320,282
64125C109	NEUROCRINE BIOSCIENCES INC	1,173,845	1,799,639
64157F103	NEVRO CORP	406,668	623,468
646025106	NEW JERSEY RESOURCES CORP	329,891	505,760
64829B100	NEW RELIC INC	353,010	541,204
64828T201	NEW RESIDENTIAL INVESTMENT CORP	325,237	498,626
648691103	NEW SENIOR INVESTMENT GROUP INC	29,678	45,500

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
649445103	NEW YORK COMMUNITY BANCORP INC	\$498,749	\$764,640
649604501	NEW YORK MORTGAGE TRUST INC	77,668	119,074
650111107	NEW YORK TIMES CO/THE	1,652,015	2,532,728
651229106	NEWELL BRANDS INC	672,405	1,030,874
65158N102	NEWMARK GROUP INC	358,082	548,980
651587107	NEWMARKET CORP	583,538	894,630
651639106	NEWMONT CORP	5,362,099	8,220,712
651718504	NEWPARK RESOURCES INC	29,394	45,065
65249B208	NEWS CORP	187,833	287,969
65249B109	NEWS CORP	525,258	805,281
65341D102	NEXPOINT RESIDENTIAL TRUST INC	89,574	137,327
65336K103	NEXSTAR MEDIA GROUP INC	1,515,287	2,323,108
65343E108	NEXTCURE INC	29,787	45,666
65339F101	NEXTERA ENERGY INC	12,676,188	19,434,047
65343C102	NEXTGEN HEALTHCARE INFORMATION SYSTEMS LLC	74,164	113,702
65290C105	NEXTIER OILFIELD SOLUTIONS INC	44,008	67,469
62921N105	NGM BIOPHARMACEUTICALS INC	80,913	124,050
62914B100	NIC INC	145,969	223,786
65406E102	NICOLET BANKSHARES INC	69,616	106,729
G6518L108	NIELSEN HOLDINGS PLC	3,988,154	6,114,297
654106103	NIKE INC	13,611,668	20,868,244
65473P105	NISOURCE INC	947,219	1,452,195
629156407	NL INDUSTRIES INC	8,092	12,406
65487K100	NLIGHT INC	688,284	1,055,218
629209305	NMI HOLDINGS INC	130,330	199,811
629337106	NN INC	16,259	24,926
655044105	NOBLE ENERGY INC	488,903	749,544
G65773106	NORDIC AMERICAN TANKERS LTD	46,539	71,350
655663102	NORDSON CORP	1,182,875	1,813,483
655664100	NORDSTROM INC	183,755	281,717
655844108	NORFOLK SOUTHERN CORP	4,852,180	7,438,947
665859104	NORTHERN TRUST CORP	1,652,292	2,533,152
66611T108	NORTHFIELD BANCORP INC	78,715	120,678
667340103	NORTHWEST BANCSHARES INC	120,046	184,045
66765N105	NORTHWEST NATURAL HOLDING CO	207,486	318,100
667746101	NORTHWEST PIPE CO	46,775	71,712
668074305	NORTHWESTERN CORP	294,553	451,583
668771108	NORTONLIFELOCK INC	2,207,009	3,383,598
G66721104	NORWEGIAN CRUISE LINE HOLDINGS LTD	449,566	689,236
M7516K103	NOVA MEASURING INSTRUMENTS LTD	601,968	922,886

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
66987E206	NOVAGOLD RESOURCES INC	\$206,320	\$316,312
67000B104	NOVANTA INC	369,585	566,616
670002401	NOVAVAX INC	453,595	695,413
G6674U108	NOVOCURE LTD	600,708	920,954
67011P100	NOW INC	124,286	190,545
629377508	NRG ENERGY INC	864,852	1,325,917
67018T105	NU SKIN ENTERPRISES INC	243,439	373,219
67020Y100	NUANCE COMMUNICATIONS INC	775,209	1,188,484
670346105	NUCOR CORP	1,376,333	2,110,075
67059N108	NUTANIX INC	435,971	668,394
670704105	NUVASIVE INC	314,331	481,905
62945V109	NV5 GLOBAL INC	231,857	355,464
629445206	NVE CORP	53,395	81,861
G6700G107	NVENT ELECTRIC PLC	302,937	464,437
67066G104	NVIDIA CORP	24,174,996	37,063,036
62944T105	NVR INC	3,178,296	4,872,692
N6596X109	NXP SEMICONDUCTORS NV	2,697,464	4,135,522
674215108	OASIS PETROLEUM INC	597	916
674599105	OCCIDENTAL PETROLEUM CORP	1,640,627	2,515,269
675232102	OCEANEERING INTERNATIONAL INC	80,489	123,399
675234108	OCEANFIRST FINANCIAL CORP	110,581	169,533
67576A100	OCULAR THERAPEUTIX INC	59,189	90,744
676079106	ODONATE THERAPEUTICS INC	77,859	119,366
676220106	OFFICE DEPOT INC	157,349	241,234
67623C109	OFFICE PROPERTIES INCOME TRUST	149,789	229,644
67103X102	OFG BANCORP	84,392	129,383
670837103	OGE ENERGY CORP	683,766	1,048,291
67098H104	O-I GLASS INC	181,241	277,863
678026105	OIL STATES INTERNATIONAL INC	31,942	48,970
679295105	OKTA INC	2,373,320	3,638,571
679580100	OLD DOMINION FREIGHT LINE INC	2,408,782	3,692,939
680033107	OLD NATIONAL BANCORP/IN	239,048	366,488
680223104	OLD REPUBLIC INTERNATIONAL CORP	496,352	760,964
681116109	OLLIE'S BARGAIN OUTLET HOLDINGS INC	2,825,182	4,331,327
68162K106	OLYMPIC STEEL INC	14,669	22,489
682095104	OMEGA FLEX INC	40,394	61,928
681936100	OMEGA HEALTHCARE INVESTORS INC	717,525	1,100,047
682143102	OMEROS CORP	76,985	118,026
68213N109	OMNICELL INC	626,174	959,997
681919106	OMNICOM GROUP INC	1,285,038	1,970,110
682189105	ON SEMICONDUCTOR CORP	879,084	1,347,736

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
68235P108	ONE GAS INC	\$464,457	\$712,065
682406103	ONE LIBERTY PROPERTIES INC	9,343	14,324
68268W103	ONEMAIN HOLDINGS INC	189,149	289,988
682680103	ONEOK INC	1,550,197	2,376,630
68287N100	ONESPAN INC	102,202	156,687
P73684113	ONESPAWORLD HOLDINGS LTD	19,279	29,557
683344105	ONTO INNOVATION INC	183,971	282,048
683416101	OOMA INC	747,135	1,145,444
68373J104	OPEN LENDING CORP	654,700	1,003,730
683715106	OPEN TEXT CORP	10,130,136	15,530,658
68375N103	OPKO HEALTH INC	137,968	211,520
683797104	OPPENHEIMER HOLDINGS INC	46,796	71,743
68401U204	OPTIMIZERX CORP	642,364	984,818
68404L201	OPTION CARE HEALTH INC	18,143	27,815
68389X105	ORACLE CORP	18,213,451	27,923,305
68554V108	ORASURE TECHNOLOGIES INC	95,729	146,764
68555P100	ORBCOMM INC	25,494	39,086
68571X103	ORCHID ISLAND CAPITAL INC	23,825	36,526
67103H107	O'REILLY AUTOMOTIVE INC	4,558,992	6,989,456
68621T102	ORIGIN BANCORP INC	29,890	45,824
L72967109	ORION ENGINEERED CARBONS SA	78,734	120,708
686688102	ORMAT TECHNOLOGIES INC	264,163	404,992
68752M108	ORTHOFIX MEDICAL INC	72,056	110,470
68752L100	ORTHOPEDIATRICS CORP	524,023	803,387
688239201	OSHKOSH CORP	523,387	802,412
671044105	OSI SYSTEMS INC	148,252	227,287
68902V107	OTIS WORLDWIDE CORP	2,532,529	3,882,656
689648103	OTTER TAIL CORP	157,236	241,060
69007J106	OUTFRONT MEDIA INC	233,195	357,515
69036R863	OVERSEAS SHIPHOLDING GROUP INC	2,677	4,104
690370101	OVERSTOCK.COM INC	85,198	130,618
69047Q102	OVINTIV INC	207,680	318,397
690732102	OWENS & MINOR INC	55,152	84,554
690742101	OWENS CORNING	676,276	1,036,808
691497309	OXFORD INDUSTRIES INC	724,165	1,110,227
377316104	P H GLATFELTER CO	94,068	144,218
693718108	PACCAR INC	2,741,475	4,202,995
69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	46,301	70,985
69478X105	PACIFIC PREMIER BANCORP INC	906,260	1,389,400
695127100	PACIRA BIOSCIENCES INC	229,222	351,424
695156109	PACKAGING CORP OF AMERICA	1,347,661	2,066,118

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
695263103	PACWEST BANCORP	\$1,126,812	\$1,727,531
69290Y109	PAE INC	46,884	71,879
69553P100	PAGERDUTY INC	188,207	288,543
697435105	PALO ALTO NETWORKS INC	2,914,259	4,467,892
69753M105	PALOMAR HOLDINGS INC	171,703	263,240
698813102	PAPA JOHN'S INTERNATIONAL INC	252,560	387,204
69888T207	PAR PACIFIC HOLDINGS INC	40,776	62,514
698884103	PAR TECHNOLOGY CORP	55,049	84,397
69924R108	PARAMOUNT GROUP INC	176,015	269,852
699374302	PARATEK PHARMACEUTICALS INC	18,953	29,057
70014A104	PARK AEROSPACE CORP	48,046	73,661
700517105	PARK HOTELS & RESORTS INC	275,919	423,016
700658107	PARK NATIONAL CORP	119,878	183,786
701094104	PARKER-HANNIFIN CORP	4,771,702	7,315,565
700666100	PARK-OHIO HOLDINGS CORP	16,620	25,481
701877102	PARSLEY ENERGY INC	335,296	514,048
70202L102	PARSONS CORP	64,459	98,823
702712100	PASSAGE BIO INC	30,827	47,261
703343103	PATRICK INDUSTRIES INC	523,327	802,319
703395103	PATTERSON COS INC	194,695	298,490
703481101	PATTERSON-UTI ENERGY INC	86,036	131,902
704326107	PAYCHEX INC	2,623,408	4,021,985
70432V102	PAYCOM SOFTWARE INC	1,662,807	2,549,273
70438V106	PAYLOCITY HOLDING CORP	2,441,997	3,743,860
70450Y103	PAYPAL HOLDINGS INC	22,081,137	33,852,910
70451A104	PAYSIGN INC	699,450	1,072,338
69318G106	PBF ENERGY INC	132,692	203,432
69318J100	PC CONNECTION INC	47,990	73,574
69327R101	PDC ENERGY INC	120,942	185,418
693282105	PDF SOLUTIONS INC	97,304	149,179
69329Y104	PDL BIOPHARMA INC	21,547	33,034
704699107	PEAPACK-GLADSTONE FINANCIAL CORP	22,964	35,206
70509V100	PEBBLEBROOK HOTEL TRUST	189,199	290,063
705573103	PEGASYSTEMS INC	397,026	608,687
70614W100	PELOTON INTERACTIVE INC	472,040	723,692
707569109	PENN NATIONAL GAMING INC	410,272	628,994
70788V102	PENN VIRGINIA CORP	13,337	20,448
70805E109	PENNANT GROUP INC/THE	585,651	897,869
709102107	PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	246	377
70932M107	PENNYMAC FINANCIAL SERVICES INC	184,370	282,660
70931T103	PENNYMAC MORTGAGE INVESTMENT TRUST	158,363	242,789

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
70959W103	PENSKE AUTOMOTIVE GROUP INC	\$131,576	\$201,720
G7S00T104	PENTAIR PLC	683,111	1,047,287
70975L107	PENUMBRA INC	620,679	951,572
709789101	PEOPLES BANCORP INC/OH	39,849	61,093
711040105	PEOPLES FINANCIAL SERVICES CORP	27,599	42,312
712704105	PEOPLE'S UNITED FINANCIAL INC	550,523	844,015
712706209	PEOPLE'S UTAH BANCORP	27,481	42,132
713448108	PEPSICO INC	24,148,306	37,022,117
71363P106	PERDOCEO EDUCATION CORP	103,568	158,782
71375U101	PERFICIENT INC	116,670	178,868
71377A103	PERFORMANCE FOOD GROUP CO	421,011	645,458
714046109	PERKINELMER INC	1,159,277	1,777,304
G97822103	PERRIGO CO PLC	6,224,354	9,542,646
715347100	PERSPECTA INC	3,998,724	6,130,502
71639T106	PETIQ INC	1,706,475	2,616,221
716382106	PETMED EXPRESS INC	68,670	105,279
717071104	PFENEX INC	31,987	49,040
717081103	PFIZER INC	28,224,083	43,270,749
69331C108	PG&E CORP	723,053	1,108,523
69336V101	PGT INNOVATIONS INC	92,268	141,457
71722W107	PHATHOM PHARMACEUTICALS INC	59,209	90,774
71742Q106	PHIBRO ANIMAL HEALTH CORP	70,825	108,582
718172109	PHILIP MORRIS INTERNATIONAL INC	12,865,020	19,723,547
718546104	PHILLIPS 66	3,387,373	5,193,230
719405102	PHOTRONICS INC	107,321	164,536
71944F106	PHREESIA INC	102,519	157,173
71943U104	PHYSICIANS REALTY TRUST	1,044,279	1,600,999
693366205	PICO HOLDINGS INC	32,974	50,552
720190206	PIEDMONT OFFICE REALTY TRUST INC	230,051	352,695
72147K108	PILGRIM'S PRIDE CORP	99,279	152,207
72341T103	PING IDENTITY HOLDING CORP	46,333	71,034
72346Q104	PINNACLE FINANCIAL PARTNERS INC	1,194,899	1,831,917
723484101	PINNACLE WEST CAPITAL CORP	896,297	1,374,126
72352L106	PINTEREST INC	744,508	1,141,416
723787107	PIONEER NATURAL RESOURCES CO	1,755,814	2,691,864
724078100	PIPER Sandler COS	85,709	131,401
724479100	PITNEY BOWES INC	64,158	98,362
69343T107	PJT PARTNERS INC	147,359	225,918
72703H101	PLANET FITNESS INC	1,035,056	1,586,859
727493108	PLANTRONICS INC	69,525	106,590
72814N104	PLAYAGS INC	7,789	11,941

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE TDA
729132100	PLEXUS CORP	\$204,236	\$313,117
72919P202	PLUG POWER INC	258,467	396,259
72941B106	PLURALSIGHT INC	167,286	256,469
693475105	PNC FINANCIAL SERVICES GROUP INC/THE	4,829,483	7,404,150
69349H107	PNM RESOURCES INC	326,077	499,913
731068102	POLARIS INC	587,932	901,368
73179P106	POLYONE CORP	251,413	385,445
73278L105	POOL CORP	1,183,480	1,814,410
733174700	POPULAR INC	368,774	565,373
736508847	PORTLAND GENERAL ELECTRIC CO	384,245	589,092
737010108	PORTOLA PHARMACEUTICALS INC	152,911	234,430
737446104	POST HOLDINGS INC	633,874	971,801
737630103	POTLATCHDELTIC CORPORATION	302,375	463,576
739128106	POWELL INDUSTRIES INC	25,853	39,635
739276103	POWER INTEGRATIONS INC	372,710	571,407
69355F102	PPD INC	192,287	294,798
693506107	PPG INDUSTRIES INC	2,700,567	4,140,278
69351T106	PPL CORP	2,179,228	3,341,006
73943T103	PQ GROUP HOLDINGS INC	3,088,237	4,734,621
69354N106	PRA GROUP INC	173,182	265,508
69354M108	PRA HEALTH SCIENCES INC	673,797	1,033,008
74017N105	PRECIGEN INC	31,505	48,300
74019P108	PRECISION BIOSCIENCES INC	48,358	74,138
74039L103	PREFERRED APARTMENT COMMUNITIES INC	32,856	50,372
740367404	PREFERRED BANK/LOS ANGELES CA	82,286	126,154
74052F108	PREMIER FINANCIAL CORP	79,771	122,297
74051N102	PREMIER INC	1,183,799	1,814,899
74112D101	PRESTIGE CONSUMER HEALTHCARE INC	212,726	326,133
741511109	PRICESMART INC	147,387	225,961
74164M108	PRIMERICA INC	536,544	822,583
74167P108	PRIMO WATER CORP	178,456	273,594
74164F103	PRIMORIS SERVICES CORP	103,236	158,273
74251V102	PRINCIPAL FINANCIAL GROUP INC	1,232,898	1,890,173
74257L108	PRINCPIA BIOPHARMA INC	143,622	220,189
74267C106	PROASSURANCE CORP	81,443	124,861
742718109	PROCTER & GAMBLE CO/THE	35,907,198	55,049,844
743312100	PROGRESS SOFTWARE CORP	171,178	262,436
743315103	PROGRESSIVE CORP/THE	5,998,762	9,196,789
74340E103	PROGYNY INC	32,104	49,219
74340W103	PROLOGIS INC	7,420,460	11,376,414
743424103	PROOFPOINT INC	1,594,336	2,444,299

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
74347M108	PROPETRO HOLDING CORP	\$37,545	\$57,560
74346Y103	PROS HOLDINGS INC	142,755	218,860
743606105	PROSPERITY BANCSHARES INC	580,332	889,715
74366E102	PROTAGONIST THERAPEUTICS INC	52,809	80,962
74368L203	PROTECTIVE INSURANCE CORP	18,083	27,723
G72800108	PROTHENA CORP PLC	52,479	80,456
743713109	PROTO LABS INC	351,870	539,458
74374N102	PROVENTION BIO INC	49,665	76,142
743815102	PROVIDENCE SERVICE CORP/THE	947,094	1,452,003
74386T105	PROVIDENT FINANCIAL SERVICES INC	95,763	146,816
744320102	PRUDENTIAL FINANCIAL INC	2,611,022	4,002,996
69360J107	PS BUSINESS PARKS INC	281,130	431,004
69370C100	PTC INC	902,950	1,384,325
69366J200	PTC THERAPEUTICS INC	305,572	468,477
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	2,680,394	4,109,351
74460D109	PUBLIC STORAGE	4,134,871	6,339,231
745867101	PULTEGROUP INC	968,422	1,484,701
74587V107	PUMA BIOTECHNOLOGY INC	17,698	27,133
74624M102	PURE STORAGE INC	458,347	702,698
693656100	PVH CORP	398,988	611,694
74736L109	Q2 HOLDINGS INC	409,424	627,694
74727D306	QAD INC	510,179	782,163
74727A104	QCR HOLDINGS INC	44,854	68,766
74733V100	QEP RESOURCES INC	908	1,392
N72482123	QIAGEN NV	1,030,498	1,579,872
74736K101	QORVO INC	1,397,773	2,142,946
74736A103	QTS REALTY TRUST INC	411,847	631,408
747301109	QUAD/GRAPHICS INC	13,829	21,201
747316107	QUAKER CHEMICAL CORP	276,276	423,563
747525103	QUALCOMM INC	11,107,367	17,028,864
74758T303	QUALYS INC	1,168,450	1,791,368
747619104	QUANEX BUILDING PRODUCTS CORP	35,849	54,961
74762E102	QUANTA SERVICES INC	585,705	897,953
74766Q101	QUANTERIX CORP	45,263	69,393
74834L100	QUEST DIAGNOSTICS INC	1,670,607	2,561,232
74838J101	QUIDEL CORP	899,729	1,379,387
74874Q100	QUINSTREET INC	53,263	81,658
G73268107	QUOTIENT LTD	37,182	57,005
749119103	QUOTIENT TECHNOLOGY INC	67,445	103,400
74915M100	OURATE RETAIL INC	384,756	589,875
749397105	R1 RCM INC	106,378	163,090

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
750236101	RADIAN GROUP INC	\$326,081	\$499,920
75025X100	RADIANT LOGISTICS INC	385,389	590,845
750469207	RADIUS HEALTH INC	85,698	131,385
750491102	RADNET INC	55,168	84,580
751212101	RALPH LAUREN CORP	409,929	628,469
750917106	RAMBUS INC	174,385	267,352
75281A109	RANGE RESOURCES CORP	149,387	229,028
753422104	RAPID7 INC	1,738,966	2,666,034
75419T103	RATTLER MIDSTREAM LP LTD	467,486	716,709
754212108	RAVEN INDUSTRIES INC	71,108	109,017
754730109	RAYMOND JAMES FINANCIAL INC	931,122	1,427,517
75508B104	RAYONIER ADVANCED MATERIALS INC	17,736	27,191
754907103	RAYONIER INC	394,753	605,202
75513E101	RAYTHEON TECHNOLOGIES CORP	9,535,153	14,618,480
75524B104	RBC BEARINGS INC	1,840,841	2,822,220
75524W108	RE/MAX HOLDINGS INC	53,237	81,618
75574U101	READY CAPITAL CORP	26,308	40,334
75605Y106	REALOGY HOLDINGS CORP	121,429	186,164
75606N109	REALPAGE INC	564,563	865,540
88339P101	REALREAL INC/THE	74,913	114,851
756109104	REALTY INCOME CORP	2,185,618	3,350,802
75615P103	REATA PHARMACEUTICALS INC	365,853	560,895
75629F109	RECRO PHARMA INC	9,958	15,266
75689M101	RED ROBIN GOURMET BURGERS INC	23,107	35,425
75700L108	RED ROCK RESORTS INC	77,505	118,824
75704L104	RED VIOLET INC	411,024	630,146
75737F108	REDFIN CORP	386,942	593,227
758075402	REDWOOD TRUST INC	85,797	131,537
758750103	REGAL BELOIT CORP	382,230	586,003
758849103	REGENCY CENTERS CORP	821,930	1,260,113
75886F107	REGENERON PHARMACEUTICALS INC	7,524,384	11,535,742
75901B107	REGENXBIO INC	163,422	250,544
7591EP100	REGIONS FINANCIAL CORP	1,185,399	1,817,352
758932107	REGIS CORP	24,898	38,171
759351604	REINSURANCE GROUP OF AMERICA INC	550,320	843,703
759509102	RELIANCE STEEL & ALUMINUM CO	655,691	1,005,249
75955J402	RELMADA THERAPEUTICS INC	52,239	80,088
G7496G103	RENAISSANCERE HOLDINGS LTD	889,954	1,364,401
75970E107	RENASANT CORP	145,193	222,597
75972A301	RENEWABLE ENERGY GROUP INC	102,586	157,276
76009N100	RENT-A-CENTER INC/TX	152,178	233,306

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
76029L100	REPAY HOLDINGS CORP	\$1,313,957	\$2,014,446
759916109	REPLIGEN CORP	697,974	1,070,074
760281204	REPUBLIC BANCORP INC/KY	14,855	22,774
760416107	REPUBLIC FIRST BANCORP INC	14,706	22,545
760759100	REPUBLIC SERVICES INC	2,104,717	3,226,772
76118Y104	RESIDEO TECHNOLOGIES INC	174,718	267,863
761152107	RESMED INC	2,982,485	4,572,491
76122Q105	RESOURCES CONNECTION INC	30,635	46,967
76131N101	RETAIL OPPORTUNITY INVESTMENTS CORP	144,512	221,553
76131V202	RETAIL PROPERTIES OF AMERICA INC	179,621	275,380
76133Q102	RETAIL VALUE INC	24,667	37,817
761299106	RETROPHIN INC	104,640	160,426
749527107	REV GROUP INC	20,263	31,065
761330109	REVANCE THERAPEUTICS INC	131,258	201,233
761525609	REVLON INC	14,302	21,926
76155X100	REVOLUTION MEDICINES INC	46,742	71,661
761624105	REX AMERICAN RESOURCES CORP	43,642	66,909
76169C100	REXFORD INDUSTRIAL REALTY INC	483,756	741,653
76169B102	REYNORD CORP	344,399	528,003
76171L106	REYNOLDS CONSUMER PRODUCTS INC	173,385	265,820
74967X103	RH	448,178	687,108
76243J105	RHYTHM PHARMACEUTICALS INC	45,594	69,900
762544104	RIBBON COMMUNICATIONS INC	33,429	51,250
766559603	RIGEL PHARMACEUTICALS INC	27,503	42,165
76680V108	RING ENERGY INC	196	300
76680R206	RINGCENTRAL INC	2,252,287	3,453,014
767754872	RITE AID CORP	108,621	166,528
749607107	RLI CORP	356,240	546,156
74965L101	RLJ LODGING TRUST	173,823	266,491
74967R106	RMR GROUP INC/THE	60,487	92,734
770323103	ROBERT HALF INTERNATIONAL INC	954,096	1,462,738
77313F106	ROCKET PHARMACEUTICALS INC	55,381	84,906
773903109	ROCKWELL AUTOMATION INC	2,647,552	4,059,001
774374102	ROCKWELL MEDICAL INC	14,279	21,891
775133101	ROGERS CORP	266,408	408,435
77543R102	ROKU INC	1,207,150	1,850,699
775711104	ROLLINS INC	838,622	1,285,703
776696106	ROPER TECHNOLOGIES INC	4,614,681	7,074,834
777780107	ROSETTA STONE INC	30,831	47,268
778296103	ROSS STORES INC	3,225,239	4,944,661
V7780T103	ROYAL CARIBBEAN CRUISES LTD	924,180	1,416,873

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
780287108	ROYAL GOLD INC	\$1,673,542	\$2,565,732
749660106	RPC INC	22,561	34,588
749685103	RPM INTERNATIONAL INC	1,043,944	1,600,486
74971D101	RPT REALTY	53,952	82,715
257867200	RR DONNELLEY & SONS CO	248	380
74975N105	RTI SURGICAL HOLDINGS INC	398,139	610,392
78112V102	RUBICON PROJECT INC/THE	73,062	112,012
78116T103	RUBIUS THERAPEUTICS INC	18,591	28,502
781846209	RUSH ENTERPRISES INC	135,835	208,250
783332109	RUTH'S HOSPITALITY GROUP INC	31,525	48,332
783549108	RYDER SYSTEM INC	205,580	315,178
78377T107	RYMAN HOSPITALITY PROPERTIES INC	183,708	281,645
78409V104	S&P GLOBAL INC	8,593,967	13,175,535
783859101	S&T BANCORP INC	100,695	154,377
78573L106	SABRA HEALTH CARE REIT INC	308,578	473,086
78573M104	SABRE CORP	250,392	383,880
786449207	SAFEGUARD SCIENTIFICS INC	31,641	48,509
78645L100	SAFEHOLD INC	98,053	150,326
78648T100	SAFETY INSURANCE GROUP INC	135,179	207,245
78667J108	SAGE THERAPEUTICS INC	230,596	353,529
78709Y105	SAIA INC	335,243	513,967
78781P105	SAILPOINT TECHNOLOGIES HOLDINGS INC	272,251	417,392
79466L302	SALESFORCE.COM INC	17,421,692	26,709,448
79546E104	SALLY BEAUTY HOLDINGS INC	144,166	221,023
800013104	SANDERSON FARMS INC	249,366	382,306
800363103	SANDY SPRING BANCORP INC	91,886	140,872
800677106	SANGAMO THERAPEUTICS INC	837,848	1,284,517
801056102	SANMINA CORP	208,842	320,179
80283M101	SANTANDER CONSUMER USA HOLDINGS INC	156,669	240,192
G7T16G103	SAPIENS INTERNATIONAL CORP NV	59,528	91,263
803607100	SAREPTA THERAPEUTICS INC	1,232,771	1,889,980
804395101	SAUL CENTERS INC	46,593	71,432
78410G104	SBA COMMUNICATIONS CORP	3,566,556	5,467,938
806037107	SCANSOURCE INC	95,614	146,588
806857108	SCHLUMBERGER NV	2,756,157	4,225,504
80689H102	SCHNEIDER NATIONAL INC	443,226	679,516
806882106	SCHNITZER STEEL INDUSTRIES INC	71,771	110,033
80706P103	SCHOLAR ROCK HOLDING CORP	33,528	51,402
807066105	SCHOLASTIC CORP	124,753	191,260
807864103	SCHOOL SPECIALTY INC	1,704	2,612
80810D103	SCHRODINGER INC/UNITED STATES	132,351	202,909

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
808541106	SCHWEITZER-MAUDUIT INTERNATIONAL INC	\$115,915	\$177,710
808625107	SCIENCE APPLICATIONS INTERNATIONAL CORP	506,562	776,618
80874P109	SCIENTIFIC GAMES CORP	100,553	154,160
Y7546A130	SCORPIO BULKERS INC	9,249	14,180
Y7542C130	SCORPIO TANKERS INC	57,005	87,396
810186106	SCOTTS MIRACLE-GRO CO/THE	597,230	915,621
811246107	SCULPTOR CAPITAL MANAGEMENT INC	33,199	50,898
811543107	SEABOARD CORP	73,340	112,439
811707801	SEACOAST BANKING CORP OF FLORIDA	118,196	181,208
811904101	SEACOR HOLDINGS INC	77,456	118,749
G7945M107	SEAGATE TECHNOLOGY PLC	1,036,049	1,588,382
81211K100	SEALED AIR CORP	565,068	866,314
812578102	SEATTLE GENETICS INC	2,142,710	3,285,020
81282V100	SEAWORLD ENTERTAINMENT INC	86,313	132,327
784117103	SEI INVESTMENTS CO	881,660	1,351,686
81617J301	SELECT ENERGY SERVICES INC	38,505	59,033
81619Q105	SELECT MEDICAL HOLDINGS CORP	173,138	265,440
816300107	SELECTIVE INSURANCE GROUP INC	456,449	699,789
816851109	SEMPRA ENERGY	3,682,721	5,646,033
816850101	SEMTECH CORP	362,943	556,434
817070501	SENECA FOODS CORP	37,368	57,289
G8060N102	SENSATA TECHNOLOGIES HOLDING PLC	3,799,426	5,824,954
81725T100	SENSIENT TECHNOLOGIES CORP	266,946	409,259
81750R102	SERES THERAPEUTICS INC	3,426	5,252
81752R100	SERITAGE GROWTH PROPERTIES	39,211	60,114
817565104	SERVICE CORP INTERNATIONAL/US	737,150	1,130,136
81761L102	SERVICE PROPERTIES TRUST	137,201	210,345
81761R109	SERVICEMASTER GLOBAL HOLDINGS INC	533,272	817,567
81762P102	SERVICENOW INC	8,271,705	12,681,470
81768T108	SERVISFIRST BANCSHARES INC	201,380	308,738
G7738W106	SFL CORP LTD	71,078	108,970
819047101	SHAKE SHACK INC	923,133	1,415,268
820054104	SHARPSPRING INC	408,272	625,927
82312B106	SHENANDOAH TELECOMMUNICATIONS CO	267,492	410,096
824348106	SHERWIN-WILLIAMS CO/THE	6,354,816	9,742,661
82489T104	SHOCKWAVE MEDICAL INC	132,017	202,397
824889109	SHOE CARNIVAL INC	19,590	30,033
82536T107	SHOTSPOTTER INC	33,245	50,968
825690100	SHUTTERSTOCK INC	101,221	155,183
825698103	SHYFT GROUP INC/THE	43,188	66,212
825704109	SI-BONE INC	49,592	76,030

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
82621J105	SIENTRA INC	\$18,935	\$29,030
826917106	SIGA TECHNOLOGIES INC	50,077	76,774
82669G104	SIGNATURE BANK/NEW YORK NY	611,224	937,077
G81276100	SINET JEWELERS LTD	68,291	104,698
827048109	SILGAN HOLDINGS INC	1,967,446	3,016,320
826919102	SILICON LABORATORIES INC	475,642	729,214
82706C108	SILICON MOTION TECHNOLOGY CORP	1,199,216	1,838,535
82710M100	SILK ROAD MEDICAL INC	982,046	1,505,589
828730200	SIMMONS FIRST NATIONAL CORP	199,136	305,299
828806109	SIMON PROPERTY GROUP INC	2,250,634	3,450,480
82900L102	SIMPLY GOOD FOODS CO/THE	189,996	291,285
829073105	SIMPSON MANUFACTURING CO INC	401,289	615,223
829214105	SIMULATIONS PLUS INC	109,640	168,090
829226109	SINCLAIR BROADCAST GROUP INC	132,875	203,712
82968B103	SIRIUS XM HOLDINGS INC	749,558	1,149,159
82981J109	SITE CENTERS CORP	116,503	178,613
82982L103	SITEONE LANDSCAPE SUPPLY INC	1,924,449	2,950,401
82982T106	SITIME CORP	741,430	1,136,698
83001A102	SIX FLAGS ENTERTAINMENT CORP	164,867	252,760
784305104	SJW GROUP	190,128	291,488
830566105	SKECHERS USA INC	455,763	698,737
830830105	SKYLINE CHAMPION CORP	1,161,878	1,781,292
830879102	SKYWEST INC	195,719	300,059
83088M102	SKYWORKS SOLUTIONS INC	2,303,694	3,531,826
78440X101	SL GREEN REALTY CORP	424,779	651,236
83088V102	SLACK TECHNOLOGIES INC	974,333	1,493,764
83125X103	SLEEP NUMBER CORP	118,508	181,686
78442P106	SLM CORP	317,321	486,490
78454L100	SM ENERGY CO	48,605	74,516
G8232Y101	SMART GLOBAL HOLDINGS INC	54,871	84,123
83200N103	SMARTSHEET INC	571,036	875,464
833034101	SNAP-ON INC	818,621	1,255,040
83417M104	SOLAREDGE TECHNOLOGIES INC	587,619	900,887
83418M103	SOLARIS OILFIELD INFRASTRUCTURE INC	20,280	31,091
83417Q105	SOLARWINDS CORP	70,983	108,825
83545G102	SONIC AUTOMOTIVE INC	75,153	115,217
835495102	SONOCO PRODUCTS CO	773,244	1,185,472
83570H108	SONOS INC	90,838	139,265
83587F202	SORRENTO THERAPEUTICS INC	122,197	187,342
83607A100	SOUND FINANCIAL BANCORP INC	228,845	350,846
838518108	SOUTH JERSEY INDUSTRIES INC	237,351	363,886

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
840441109	SOUTH STATE CORP	\$359,267	\$550,797
842587107	SOUTHERN CO/THE	5,888,143	9,027,197
84265V105	SOUTHERN COPPER CORP	339,136	519,935
84470P109	SOUTHSIDE BANCSHARES INC	91,249	139,895
844741108	SOUTHWEST AIRLINES CO	2,118,068	3,247,241
844895102	SOUTHWEST GAS HOLDINGS INC	427,479	655,374
845467109	SOUTHWESTERN ENERGY CO	160,297	245,754
78469C103	SP PLUS CORP	53,364	81,813
847215100	SPARTANNASH CO	100,802	154,541
84790A105	SPECTRUM BRANDS HOLDINGS INC	226,668	347,508
84763A108	SPECTRUM PHARMACEUTICALS INC	51,351	78,726
84857L101	SPIRE INC	371,087	568,918
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC	257,591	394,917
848577102	SPIRIT AIRLINES INC	137,286	210,476
84860W300	SPIRIT REALTY CAPITAL INC	391,039	599,507
84863T104	SPLUNK INC	3,291,494	5,046,237
84863T106	SPOK HOLDINGS INC	46,474	71,250
84920Y106	SPORTSMAN'S WAREHOUSE HOLDINGS INC	101,443	155,524
L8681T102	SPOTIFY TECHNOLOGY SA	4,810,999	7,375,812
85205L107	SPRINGWORKS THERAPEUTICS INC	76,740	117,651
85208M102	SPROUTS FARMERS MARKET INC	1,068,464	1,638,077
78463M107	SPS COMMERCE INC	280,116	429,449
784635104	SPX CORP	225,826	346,217
78469X107	SPX FLOW INC	152,827	234,301
852234103	SQUARE INC	3,939,311	6,039,414
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,678,263	5,639,197
790148100	ST JOE CO/THE	66,715	102,282
852312305	STAAR SURGICAL CO	324,508	497,508
85254J102	STAG INDUSTRIAL INC	481,437	738,098
852857200	STAMPS.COM INC	448,340	687,356
853666105	STANDARD MOTOR PRODUCTS INC	76,324	117,013
854231107	STANDEX INTERNATIONAL CORP	92,902	142,429
854502101	STANLEY BLACK & DECKER INC	7,889,524	12,095,544
855244109	STARBUCKS CORP	9,297,761	14,254,531
85571B105	STARWOOD PROPERTY TRUST INC	1,099,320	1,685,383
855707105	STATE AUTO FINANCIAL CORP	33,568	51,463
857477103	STATE STREET CORP	2,414,155	3,701,177
858119100	STEEL DYNAMICS INC	577,359	885,158
858155203	STEELCASE INC	119,925	183,858
858586100	STEPAN CO	202,204	310,002
858912108	STERICYCLE INC	551,216	845,078

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	QPP	TDA
G8473T100	STERIS PLC	\$1,403,879	\$2,152,307	
85917A100	STERLING BANCORP/DE	277,723	425,781	
859241101	STERLING CONSTRUCTION CO INC	24,484	37,537	
556269108	STEVEN MADDEN LTD	224,533	344,234	
860372101	STEWART INFORMATION SERVICES CORP	79,619	122,066	
860630102	STIFEL FINANCIAL CORP	350,024	536,626	
860897107	STITCH FIX INC	135,082	207,097	
861025104	STOCK YARDS BANCORP INC	66,630	102,151	
86150R107	STOKE THERAPEUTICS INC	42,494	65,148	
G85158106	STONECO LTD	502,700	770,697	
86183P102	STONERIDGE INC	56,639	86,834	
862121100	STORE CAPITAL CORP	545,464	836,258	
86272C103	STRATEGIC EDUCATION INC	454,109	696,201	
863667101	STRYKER CORP	6,695,439	10,264,874	
866082100	SUMMIT HOTEL PROPERTIES INC	77,673	119,082	
86614U100	SUMMIT MATERIALS INC	219,227	336,100	
866674104	SUN COMMUNITIES INC	1,359,430	2,084,162	
86722A103	SUNCOKE ENERGY INC	28,507	43,705	
86745K104	SUNNOVA ENERGY INTERNATIONAL INC	76,887	117,877	
867652406	SUNPOWER CORP	39,951	61,250	
86771W105	SUNRUN INC	232,822	356,943	
867892101	SUNSTONE HOTEL INVESTORS INC	207,962	318,829	
86800U104	SUPER MICRO COMPUTER INC	104,821	160,702	
868459108	SUPERNUS PHARMACEUTICALS INC	151,504	232,273	
86881A100	SURGERY PARTNERS INC	31,517	48,320	
868873100	SURMODICS INC	84,099	128,934	
78486Q101	SVB FINANCIAL GROUP	5,128,117	7,861,990	
78489X103	SVMK INC	272,483	417,748	
87105L104	SWITCH INC	152,195	233,333	
871237103	SYKES ENTERPRISES INC	138,605	212,497	
87157D109	SYNAPTICS INC	227,256	348,410	
87165B103	SYNCHRONY FINANCIAL	1,399,912	2,146,225	
87164F105	SYNDAX PHARMACEUTICALS INC	54,561	83,648	
87166B102	SYNEOS HEALTH INC	393,116	602,692	
87162W100	SYNNEX CORP	547,184	838,896	
871607107	SYNOPSYS INC	4,302,998	6,596,989	
87161C501	SYNOVUS FINANCIAL CORP	304,212	466,392	
87184Q107	SYROS PHARMACEUTICALS INC	57,738	88,518	
871829107	SYSCO CORP	2,842,600	4,358,031	
871851101	SYSTEMAX INC	546,684	838,129	

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
74144T108	T ROWE PRICE GROUP INC	\$3,027,178	\$4,641,011
873379101	TABULA RASA HEALTHCARE INC	111,857	171,490
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	567,269	869,689
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC	3,795,037	5,818,226
87484T108	TALOS ENERGY INC	17,650	27,059
875372203	TANDEM DIABETES CARE INC	595,952	913,662
875465106	TANGER FACTORY OUTLET CENTERS INC	90,024	138,016
876030107	TAPESTRY INC	396,843	608,406
87612G101	TARGA RESOURCES CORP	499,116	765,201
87612E106	TARGET CORP	7,475,211	11,460,354
876664103	TAUBMAN CENTERS INC	235,526	361,088
87724P106	TAYLOR MORRISON HOME CORP	298,324	457,365
872307103	TCF FINANCIAL CORP	478,187	733,115
87236Y108	TD AMERITRADE HOLDING CORP	995,186	1,525,734
H84989104	TE CONNECTIVITY LTD	81,884	125,538
878155100	TEAM INC	24,080	36,918
G87110105	TECHNIPFMC PLC	8,759	13,429
87874R100	TECHTARGET INC	52,901	81,104
87901J105	TEGNA INC	4,197,768	6,435,659
879080109	TEJON RANCH CO	41,473	63,584
87918A105	TELADOC HEALTH INC	1,465,825	2,247,277
879360105	TELEDYNE TECHNOLOGIES INC	1,444,758	2,214,979
879369106	TELEFLEX INC	1,835,628	2,814,228
879433829	TELEPHONE AND DATA SYSTEMS INC	381,346	584,647
87968A104	TELLURIAN INC	15,359	23,547
88023U101	TEMPUR SEALY INTERNATIONAL INC	380,818	583,838
88025T102	TENABLE HOLDINGS INC	170,391	261,229
88033G407	TENET HEALTHCARE CORP	217,813	333,932
880345103	TENNANT CO	149,833	229,711
880349105	TENNECO INC	45,368	69,555
88076W103	TERADATA CORP	431,980	662,275
880770102	TERADYNE INC	1,537,496	2,357,157
880779103	TEREX CORP	146,133	224,038
88104R209	TERRAFORM POWER INC	169,224	259,440
88146M101	TERRENO REALTY CORP	394,633	605,018
88145X108	TERRITORIAL BANCORP INC	7,209	11,052
88160R101	TESLA INC	17,193,968	26,360,321
88162G103	TETRA TECH INC	472,440	724,304
88224Q107	TEXAS CAPITAL BANCSHARES INC	410,496	629,337
882508104	TEXAS INSTRUMENTS INC	15,670,189	24,024,194
882681109	TEXAS ROADHOUSE INC	359,024	550,425

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE TDA
G8766E109	TEXTAINER GROUP HOLDINGS LTD	\$37,464	\$57,437
883203101	TEXTRON INC	807,448	1,237,911
87240R107	TFS FINANCIAL CORP	110,234	169,001
88322Q108	TG THERAPEUTICS INC	184,878	283,438
88338N107	THERAPEUTICSMD INC	19,028	29,171
G8807B106	THERAVANCE BIOPHARMA INC	120,589	184,876
883556102	THERMO FISHER SCIENTIFIC INC	26,879,653	41,209,584
88362T103	THERMON GROUP HOLDINGS INC	54,109	82,956
G8827U100	THIRD POINT REINSURANCE LTD	74,358	113,999
885160101	THOR INDUSTRIES INC	622,431	954,258
88642R109	TIDEWATER INC	20,986	32,175
886547108	TIFFANY & CO	1,604,001	2,459,117
887389104	TIMKEN CO/THE	316,289	484,907
887399103	TIMKENSTEEL CORP	23,054	35,344
88830M102	TITAN INTERNATIONAL INC	218	335
88830R101	TITAN MACHINERY INC	17,342	26,587
88870R102	TIVITY HEALTH INC	78,021	119,616
872540109	TJX COS INC/THE	8,669,043	13,290,635
872590112	T-MOBILE US INC	6,557	10,053
872590104	T-MOBILE US INC	5,645,408	8,655,056
889478103	TOLL BROTHERS INC	412,075	631,757
890110109	TOMPKINS FINANCIAL CORP	110,273	169,061
890516107	TOOTSIE ROLL INDUSTRIES INC	81,074	124,296
89055F103	TOPBUILD CORP	396,228	607,463
891092108	TORO CO/THE	1,551,847	2,379,159
89214P109	TOWNE BANK/PORTSMOUTH VA	146,250	224,217
87266M107	TPG RE FINANCE TRUST INC	46,228	70,873
87266J104	TPI COMPOSITES INC	625,007	958,207
892356106	TRACTOR SUPPLY CO	1,650,406	2,530,261
88339J105	TRADE DESK INC/THE	1,700,561	2,607,155
892672106	TRADEWEB MARKETS INC	398,826	611,446
G8994E103	TRANE TECHNOLOGIES PLC	2,285,448	3,503,854
893641100	TRANSDIGM GROUP INC	2,486,527	3,812,130
89374L104	TRANSLATE BIO INC	65,098	99,803
H8817H100	TRANSOCEAN LTD	119,204	182,753
89400J107	TRANSUNION	1,735,240	2,660,322
89417E109	TRAVELERS COS INC/THE	3,110,974	4,769,479
894650100	TREDEGAR CORP	59,723	91,563
89469A104	TREEHOUSE FOODS INC	531,868	815,414
89531P105	TREX CO INC	820,517	1,257,947
87265H109	TRI POINTE GROUP INC	215,199	329,925

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
89609W107	TRIBUNE PUBLISHING CO	\$10,595	\$16,243
89610F101	TRICIDA INC	53,395	81,861
896095106	TRICO BANCSHARES	86,119	132,030
896215209	TRIMAS CORP	115,133	176,513
896239100	TRIMBLE INC	1,192,763	1,828,643
896288107	TRINET GROUP INC	270,472	414,664
896522109	TRINITY INDUSTRIES INC	637,987	978,106
L9340P101	TRINSEO SA	111,917	171,582
896945201	TRIPADVISOR INC	231,200	354,457
896749108	TRIPLE-S MANAGEMENT CORP	74,951	114,908
89678F100	TRISTATE CAPITAL HOLDINGS INC	46,252	70,910
G9078F107	TRITON INTERNATIONAL LTD/BERMUDA	183,260	280,959
89679E300	TRIUMPH BANCORP INC	56,874	87,195
896818101	TRIUMPH GROUP INC	63,345	97,116
G9087Q102	TRONOX HOLDINGS PLC	83,913	128,648
89785X101	TRUEBLUE INC	80,943	124,095
89785L107	TRUECAR INC	23,533	36,079
89832Q109	TRUIST FINANCIAL CORP	5,451,329	8,357,511
898202106	TRUPANION INC	156,681	240,210
898349105	TRUSTCO BANK CORP NY	72,677	111,423
898402102	TRUSTMARK CORP	183,637	281,536
89854H102	TTEC HOLDINGS INC	65,726	100,766
87305R109	TTM TECHNOLOGIES INC	123,542	189,404
898697206	TUCOWS INC	511,632	784,391
899896104	TUPPERWARE BRANDS CORP	29,943	45,906
90041L105	TURNING POINT BRANDS INC	18,351	28,134
90041T108	TURNING POINT THERAPEUTICS INC	184,142	282,311
901109108	TUTOR PERINI CORP	56,998	87,384
90138F102	TWILIO INC	2,920,993	4,478,217
90171V204	TWIN RIVER WORLDWIDE HOLDINGS INC	38,929	59,682
90184D100	TWIST BIOSCIENCE CORP	146,786	225,040
90184L102	TWITTER INC	2,481,369	3,804,223
90187B408	TWO HARBORS INVESTMENT CORP	150,945	231,416
902252105	TYLER TECHNOLOGIES INC	2,342,198	3,590,857
902494103	TYSON FOODS INC	1,879,491	2,881,475
90353T100	UBER TECHNOLOGIES INC	4,175,062	6,400,848
90353W103	UBIQUITI INC	142,019	217,731
902653104	UDR INC	1,184,199	1,815,512
90278Q108	UFP INDUSTRIES INC	315,098	483,081
902673102	UFP TECHNOLOGIES INC	46,894	71,894
902681105	UGI CORP	741,082	1,136,163

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
90384S303	ULTA BEAUTY INC	\$1,199,402	\$1,838,820
90385V107	ULTRA CLEAN HOLDINGS INC	80,151	122,881
90400D108	ULTRAGENYX PHARMACEUTICAL INC	462,710	709,388
902788108	UMB FINANCIAL CORP	273,020	418,572
903002103	UMH PROPERTIES INC	30,364	46,551
904214103	UMPQUA HOLDINGS CORP	260,291	399,056
904311107	UNDER ARMOUR INC	199,667	306,113
904311206	UNDER ARMOUR INC	201,675	309,191
904677200	UNIFI INC	23,212	35,586
904708104	UNIFIRST CORP/MA	302,499	463,766
907818108	UNION PACIFIC CORP	12,439,554	19,071,260
909214306	UNISYS CORP	78,650	120,579
910047109	UNITED AIRLINES HOLDINGS INC	1,058,613	1,622,974
909907107	UNITED BANKSHARES INC/WV	355,207	544,574
90984P303	UNITED COMMUNITY BANKS INC/GA	181,578	278,380
910340108	UNITED FIRE GROUP INC	90,733	139,105
910710102	UNITED INSURANCE HOLDINGS CORP	5,823	8,928
911163103	UNITED NATURAL FOODS INC	110,480	169,379
911312106	UNITED PARCEL SERVICE INC	9,537,490	14,622,064
911363109	UNITED RENTALS INC	1,166,270	1,788,026
911684108	UNITED STATES CELLULAR CORP	58,731	90,041
912909108	UNITED STATES STEEL CORP	150,425	230,619
91307C102	UNITED THERAPEUTICS CORP	1,045,890	1,603,469
91324P102	UNITEDHEALTH GROUP INC	33,756,482	51,752,551
91325V108	UNITI GROUP INC	181,820	278,751
913259107	UNITIL CORP	84,168	129,038
91336L107	UNIVAR SOLUTIONS INC	329,769	505,574
913456109	UNIVERSAL CORP/VA	129,727	198,886
91347P105	UNIVERSAL DISPLAY CORP	712,346	1,092,108
913483103	UNIVERSAL ELECTRONICS INC	91,754	140,669
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	111,549	171,018
913903100	UNIVERSAL HEALTH SERVICES INC	747,607	1,146,168
91359V107	UNIVERSAL INSURANCE HOLDINGS INC	53,367	81,818
91388P105	UNIVERSAL LOGISTICS HOLDINGS INC	35,548	54,498
915271100	UNIVEST FINANCIAL CORP	36,575	56,074
91529Y106	UNUM GROUP	350,238	536,956
91544A109	UPLAND SOFTWARE INC	99,494	152,535
91688F104	UPWORK INC	125,368	192,203
91704F104	URBAN EDGE PROPERTIES	171,361	262,716
917047102	URBAN OUTFITTERS INC	4,473,967	6,859,104
M96088105	UROGEN PHARMA LTD	43,550	66,767

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
917286205	URSTADT BIDDLE PROPERTIES INC	\$58,851	\$90,226
902973304	US BANCORP	5,423,713	8,315,173
90333L201	US CONCRETE INC	56,435	86,521
91734M103	US ECOLOGY INC	103,686	158,963
912008109	US FOODS HOLDING CORP	468,101	717,652
90337L108	US PHYSICAL THERAPY INC	116,796	179,061
90346E103	US SILICA HOLDINGS INC	32,738	50,191
90328S500	USA TECHNOLOGIES INC	407,147	624,202
90328M107	USANA HEALTH SCIENCES INC	96,064	147,278
917488108	UTAH MEDICAL PRODUCTS INC	32,324	49,556
91879Q109	VAIL RESORTS INC	796,299	1,220,818
G9402V109	VALARIS PLC	390	598
91913Y100	VALERO ENERGY CORP	2,591,310	3,972,775
919794107	VALLEY NATIONAL BANCORP	321,498	492,894
920253101	VALMONT INDUSTRIES INC	290,701	445,678
92047W101	VALVOLINE INC	400,835	614,527
921659108	VANDA PHARMACEUTICALS INC	64,432	98,782
922107107	VAPOTHERM INC	98,928	151,668
92214X106	VAREX IMAGING CORP	3,308,216	5,071,873
92220P105	VARIAN MEDICAL SYSTEMS INC	1,201,123	1,841,460
922280102	VARONIS SYSTEMS INC	733,998	1,125,303
91822J103	VBI VACCINES INC	92,552	141,893
92240M108	VECTOR GROUP LTD	132,139	202,584
92242T101	VECTRUS INC	69,224	106,128
922417100	VEECO INSTRUMENTS INC	98,608	151,178
922475108	VEEVA SYSTEMS INC	3,816,875	5,851,707
92276F100	VENTAS INC	1,490,400	2,284,954
92335C106	VERA BRADLEY INC	9,276	14,222
92337F107	VERACYTE INC	156,841	240,455
92339V100	VEREIT INC	727,256	1,114,966
92346J108	VERICEL CORP	78,570	120,456
92343X100	VERINT SYSTEMS INC	1,191,249	1,826,321
92343E102	VERISIGN INC	3,314,692	5,081,802
92345Y106	VERISK ANALYTICS INC	2,918,535	4,474,448
923451108	VERITEX HOLDINGS INC	116,323	178,336
923454102	VERITIV CORP	20,293	31,111
92347M100	VERITONE INC	28,339	43,447
92343V104	VERIZON COMMUNICATIONS INC	29,747,074	45,605,669
92511U102	VERRA MOBILITY CORP	397,867	609,976
92531L207	VERSO CORP	40,956	62,790
92532F100	VERTEX PHARMACEUTICALS INC	9,217,475	14,131,445

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
92537N108	VERTIV CO	\$7,183,535	\$11,013,181
918204108	VF CORP	3,931,859	6,027,989
92556H107	VIACOMCBS INC	4,043	6,199
92556H206	VIACOMCBS INC	1,377,940	2,112,540
92552R406	VIAD CORP	52,532	80,537
92552V100	VIASAT INC	4,222,705	6,473,889
925550105	VIAVI SOLUTIONS INC	348,714	534,619
925652109	VICI PROPERTIES INC	992,928	1,522,272
925815102	VICOR CORP	125,686	192,691
926613100	VIELA BIO INC	80,087	122,783
92672L107	VIEWRAY INC	13,840	21,218
92686J106	VIKING THERAPEUTICS INC	76,904	117,903
92763M105	VIPER ENERGY PARTNERS LP	343,571	526,734
92764N102	VIR BIOTECHNOLOGY INC	163,760	251,063
92766K106	VIRGIN GALACTIC HOLDINGS INC	82,189	126,006
92823T108	VIRNETX HOLDING CORP	36,474	55,919
928254101	VIRTU FINANCIAL INC	684,469	1,049,369
92828Q109	VIRTUS INVESTMENT PARTNERS INC	96,946	148,629
92827P102	VIRTUSA CORP	548,139	840,360
92826C839	VISA INC	36,812,365	56,437,569
928298108	VISHAY INTERTECHNOLOGY INC	230,827	353,884
92835K103	VISHAY PRECISION GROUP INC	22,605	34,655
92839U206	VISTEON CORP	204,785	313,959
92840M102	VISTRA CORP	926,098	1,419,814
92854Q106	VIVINT SOLAR INC	68,238	104,616
928563402	VMWARE INC	1,589,082	2,436,245
92857F107	VOCERA COMMUNICATIONS INC	74,363	114,008
92886T201	VONAGE HOLDINGS CORP	225,713	346,044
929042109	VORNADO REALTY TRUST	742,149	1,137,799
929089100	VOYA FINANCIAL INC	622,310	954,073
92915B106	VOYAGER THERAPEUTICS INC	27,107	41,558
918284100	VSE CORP	10,700	16,405
929160109	VULCAN MATERIALS CO	1,663,254	2,549,959
084423102	W R BERKLEY CORP	895,854	1,373,447
38388F108	W R GRACE & CO	291,541	446,965
92922P106	W&T OFFSHORE INC	10,878	16,677
929566107	WABASH NATIONAL CORP	44,142	67,675
930059100	WADDELL & REED FINANCIAL INC	125,358	192,188
931427108	WALGREENS BOOTS ALLIANCE INC	3,659,208	5,609,985
93148P102	WALKER & DUNLOP INC	162,177	248,635
931142103	WALMART INC	22,226,093	34,075,144

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
254687106	WALT DISNEY CO/THE	\$24,347,202	\$37,327,047
93627C101	WARRIOR MET COAL INC	89,174	136,714
938824109	WASHINGTON FEDERAL INC	208,972	320,377
93964W108	WASHINGTON PRIME GROUP INC	464	711
939653101	WASHINGTON REAL ESTATE INVESTMENT TRUST	189,334	290,271
940610108	WASHINGTON TRUST BANCORP INC	58,388	89,515
94106L109	WASTE MANAGEMENT INC	4,815,523	7,382,748
941848103	WATERS CORP	1,440,914	2,209,086
94188P101	WATERSTONE FINANCIAL INC	44,453	68,152
G94787101	WATFORD HOLDINGS LTD	30,059	46,084
942622200	WATSCO INC	1,120,644	1,718,076
942749102	WATTS WATER TECHNOLOGIES INC	229,699	352,155
Y95308105	WAVE LIFE SCIENCES LTD	25,341	38,851
94419L101	WAYFAIR INC	1,349,044	2,068,239
929236107	WD-40 CO	299,082	458,527
947890109	WEBSTER FINANCIAL CORP	304,340	466,587
92939U106	WEC ENERGY GROUP INC	2,987,563	4,580,276
948741103	WEINGARTEN REALTY INVESTORS	261,438	400,815
948849104	WEIS MARKETS INC	82,445	126,398
949090104	WELBILT INC	99,920	153,189
949746101	WELLS FARGO & CO	10,360,651	15,884,064
95040Q104	WELLTOWER INC	2,294,797	3,518,187
95058W100	WENDY'S CO/THE	577,889	885,970
950755108	WERNER ENTERPRISES INC	767,757	1,177,059
950810101	WESBANCO INC	147,607	226,298
95082P105	WESCO INTERNATIONAL INC	161,934	248,263
95123P106	WEST BANCORP INC	49,366	75,684
955306105	WEST PHARMACEUTICAL SERVICES INC	4,031,989	6,181,500
957090103	WESTAMERICA BANCORP	150,500	230,733
957638109	WESTERN ALLIANCE BANCORP	401,982	616,285
95790D105	WESTERN ASSET MORTGAGE CAPITAL CORP	12,293	18,846
958102105	WESTERN DIGITAL CORP	1,411,967	2,164,706
959802109	WESTERN UNION CO/THE	1,396,834	2,141,506
929740108	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3,711,090	5,689,525
960413102	WESTLAKE CHEMICAL CORP	215,398	330,230
96145D105	WESTROCK CO	811,659	1,244,366
961765104	WESTWOOD HOLDINGS GROUP INC	12,969	19,883
96208T104	WEX INC	754,869	1,157,300
962166104	WEYERHAEUSER CO	1,828,705	2,803,614
963320106	WHIRLPOOL CORP	4,154,927	6,369,979
G9618E107	WHITE MOUNTAINS INSURANCE GROUP LTD	524,001	803,353

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
966084204	WHITESTONE REIT	\$39,233	\$60,149
966387409	WHITING PETROLEUM CORP	16,718	25,631
969457100	WILLIAMS COS INC/THE	2,523,830	3,869,320
969904101	WILLIAMS-SONOMA INC	707,971	1,085,400
G96629103	WILLIS TOWERS WATSON PLC	5,652,897	8,666,538
971375126	WILLSCOT CORP	85,540	131,143
974155103	WINGSTOP INC	416,671	638,804
974250102	WINMARK CORP	37,229	57,077
974637100	WINNEBAGO INDUSTRIES INC	215,541	330,449
97650W108	WINTRUST FINANCIAL CORP	282,569	433,210
97717P104	WISDOMTREE INVESTMENTS INC	52,913	81,121
978097103	WOLVERINE WORLD WIDE INC	190,205	291,607
980745103	WOODWARD INC	480,189	736,185
98138H101	WORKDAY INC	3,343,790	5,126,413
98138J206	WORKHORSE GROUP INC	91,462	140,222
98139A105	WORKIVA INC	188,823	289,487
981419104	WORLD ACCEPTANCE CORP	41,791	64,070
981475106	WORLD FUEL SERVICES CORP	207,949	318,809
98156Q108	WORLD WRESTLING ENTERTAINMENT INC	292,642	448,653
981811102	WORTHINGTON INDUSTRIES INC	186,487	285,906
92936U109	WP CAREY INC	1,231,606	1,888,193
98212B103	WPX ENERGY INC	4,739,362	7,265,985
N96617118	WRIGHT MEDICAL GROUP NV	421,668	646,466
929328102	WSFS FINANCIAL CORP	155,763	238,802
384802104	WW GRAINGER INC	1,481,210	2,270,864
98262P101	WW INTERNATIONAL INC	154,817	237,352
98310W108	WYNDHAM DESTINATIONS INC	281,247	431,184
98311A105	WYNDHAM HOTELS & RESORTS INC	450,401	690,516
983134107	WYNN RESORTS LTD	778,733	1,193,888
98400H102	XBIOTECH INC	21,986	33,708
98389B100	XCEL ENERGY INC	3,544,452	5,434,051
98401F105	XENCOR INC	172,354	264,239
984017103	XENIA HOTELS & RESORTS INC	131,841	202,127
98421M106	XEROX HOLDINGS CORP	312,526	479,138
983919101	XILINX INC	2,596,571	3,980,841
98390M103	XPERI HOLDING CORP	185,024	283,663
983793100	XPO LOGISTICS INC	788,042	1,208,158
98419M100	XYLEM INC/NY	1,270,422	1,947,702
985817105	YELP INC	179,946	275,878
98585X104	YETI HOLDINGS INC	1,060,084	1,625,230
98585N106	YEXT INC	189,800	290,985

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
984241109	Y-MABS THERAPEUTICS INC	\$123,062	\$188,669
987184108	YORK WATER CO/THE	58,583	89,815
988498101	YUM BRANDS INC	2,829,844	4,338,475
98850P109	YUM CHINA HOLDINGS INC	1,818,159	2,787,445
989207105	ZEBRA TECHNOLOGIES CORP	11,002,957	16,868,792
98936J101	ZENDESK INC	1,051,892	1,612,670
98943L107	ZENTALIS PHARMACEUTICALS INC	41,214	63,186
98954M101	ZILLOW GROUP INC	331,140	507,676
98954M200	ZILLOW GROUP INC	788,526	1,208,901
98956P102	ZIMMER BIOMET HOLDINGS INC	2,679,176	4,107,483
989701107	ZIONS BANCORP NA	616,207	944,716
98973P101	ZIOPHARM ONCOLOGY INC	66,398	101,796
98974P100	ZIX CORP	32,825	50,324
98978V103	ZOETIS INC	7,313,745	11,212,808
98978L204	ZOGENIX INC	137,302	210,499
98980L101	ZOOM VIDEO COMMUNICATIONS INC	4,107,832	6,297,777
98980G102	ZSCALER INC	1,697,050	2,601,772
989817101	ZUMIEZ INC	81,813	125,428
98983V106	ZUORA INC	138,004	211,577
98986M103	ZYNEX INC	65,477	100,384
98986T108	ZYNGA INC	1,946,315	2,983,923

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
6249120	AIN HOLDINGS INC	\$393,434	\$603,179
B23DL40	AIR ARABIA PJSC	10,437	16,000
B1YXBJ7	AIR LIQUIDE SA	6,441,317	9,875,277
6441465	AIR WATER INC	88,293	135,363
4012250	AIRBUS SE	1,815,073	2,782,715
6010702	AISIN SEIKI CO LTD	158,318	242,720
BFZNLB6	AJ BELL PLC	272,190	417,299
6010906	AJINOMOTO CO INC	242,525	371,818
B03MN70	AKBANK T.A.S.	198,486	304,301
5458314	AKZO NOBEL NV	5,609	8,599
BJ2KSG2	AKZO NOBEL NV	1,902,542	2,916,815
B4JW7W5	AL HASSAN GHAZI IBRAHIM SHAKER CO	26,055	39,945
BZ3DNP6	ALAMOS GOLD INC	423,784	649,710
B188CY0	ALBIOMA SA	3,202,156	4,909,271
BJT1GR5	ALCON INC	1,111,493	1,704,045
B0LX3Y2	ALDAR PROPERTIES PJSC	687,563	1,054,113
7332687	ALFA LAVAL AB	569,155	872,579
6687214	ALFRESA HOLDINGS CORP	123,202	188,883
01609W102	ALIBABA GROUP HOLDING LTD	4,300,413	6,593,025
BK6YZP5	ALIBABA GROUP HOLDING LTD	7,057,587	10,820,089
5231485	ALLIANZ SE	3,202,258	4,909,428
6021500	ALPS ALPINE CO LTD	259,549	397,919
B0DJ8Q5	ALSTOM SA	297,747	456,481
5608915	ALTEN SA	261,530	400,955
BYT3416	ALTICE EUROPE NV	76,108	116,683
BYYHLZ6	ALVIVA HOLDINGS LIMITED	5,942	9,109
6022105	AMADA CO LTD	258,337	396,060
B3MSM28	AMADEUS IT GROUP SA	2,030,147	3,112,447
02319V103	AMBEV SA	840,903	1,289,201
BG804F6	AMBEV SA	125,533	192,456
BD9G333	AMBU A/S	2,851,400	4,371,522
B09QQ11	AMBUJA CEMENTS LTD	277,378	425,253
6047023	AMMB HOLDINGS BHD	61,843	94,812
6709958	AMP LTD	148,695	227,966
BM91201	AMPOL LTD	165,368	253,528
BYZR014	AMUNDI SA	150,076	230,084
6014908	ANA HOLDINGS INC	87,806	134,617
B03MNX6	ANADOLU CAM SANAYII AS	72,918	111,792
B1WVF68	ANDRITZ AG	84,830	130,054
6761000	ANGLO AMERICAN PLATINUM LTD	742,733	1,138,695
B1XZS82	ANGLO AMERICAN PLC	2,785,360	4,270,276

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	\$1,210,891	\$1,856,435
B3PQXL5	ANICOM HOLDINGS INC	984,265	1,508,991
6044109	ANRITSU CORP	315,400	483,544
0045614	ANTOFAGASTA PLC	153,538	235,391
B1G1854	AOZORA BANK LTD	63,473	97,312
4253048	AP MOLLER - MAERSK A/S	965,626	1,480,416
4253059	AP MOLLER - MAERSK A/S	126,969	194,657
6247306	APA GROUP STAPLED SECURITY	423,793	649,723
B12LZK2	ARAB NATIONAL BANK	198,050	303,633
5769209	ARCADIS NV	793,443	1,216,439
BYPBS67	ARCELORMITTAL SA	238,133	365,085
B1YKDN6	ARGAN SA	199,577	305,975
6253983	ARISTOCRAT LEISURE LTD	322,836	494,945
B0Z5YZ2	ARKEMA SA	483,711	741,585
BF0CK44	AROUNDOWN SA	212,741	326,156
B01WP21	ASAHI CO LTD	337,571	517,535
6054409	ASAHI GROUP HOLDINGS LTD	448,408	687,460
B019MQ5	ASAHI INTECC CO LTD	183,004	280,566
6054603	ASAHI KASEI CORP	322,394	494,267
6563875	ASCENDAS REAL ESTATE INVESTMENT TRUST	230,985	354,126
B128GS8	ASEER TRADING TOURISM & MANUFACTURING CO	12,695	19,463
0053673	ASHTEAD GROUP PLC	493,645	756,814
B617TG0	ASIA TECH IMAGE INC	19,290	29,574
BCRWL65	ASIAN PAINTS LTD	313,162	480,113
6057378	ASICS CORP	686,876	1,053,059
5165294	ASM INTERNATIONAL NV	304,075	466,181
6002453	ASM PACIFIC TECHNOLOGY LTD	301,999	462,999
B929F46	ASML HOLDING NV	6,954,755	10,662,435
BYPC1T4	ASSA ABLOY AB	1,028,804	1,577,274
4056719	ASSICURAZIONI GENERALI SPA	536,237	822,113
0673123	ASSOCIATED BRITISH FOODS PLC	264,844	406,037
6985383	ASTELLAS PHARMA INC	1,003,408	1,538,339
046353108	ASTRAZENECA PLC	877,004	1,344,548
0989529	ASTRAZENECA PLC	5,903,549	9,050,816
6051046	ASUSTEK COMPUTER INC	15,719	24,100
6129222	ASX LTD	367,870	563,987
B2RK5K1	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	221,226	339,164
B12TR11	ATEA ASA	233,929	358,641
5860191	ATHENS WATER SUPPLY & SEWAGE CO SA	12,391	18,997
7667163	ATLANTIA SPA	257,634	394,983
BD97BN2	ATLAS COPCO AB	917,429	1,406,524

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS -INTERNATIONAL	QPP	MARKET VALUE TDA
BD97BS7	ATLAS COPCO AB	\$461,823	\$708,027
5654781	ATOS SE	275,630	422,573
B0MBNC3	AUB GROUP LTD	330,530	506,741
BKX3XG2	AUCKLAND INTERNATIONAL AIRPORT LTD	375,129	575,115
B87CVM3	AURIZON HOLDINGS LTD	212,998	326,550
BPXR7J0	AUSNET SERVICES	308,917	473,606
6065586	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	2,192,412	3,361,219
BVYVFW2	AUTO TRADER GROUP PLC	204,256	313,148
B1M7PY4	AVANT CORP	405,016	620,936
BBG9VN7	AVEVA GROUP PLC	108,853	166,884
0216238	AVIVA PLC	424,359	650,590
7088429	AXA SA	2,198,901	3,371,166
G0692U109	AXIS CAPITAL HOLDINGS LTD	303,363	465,091
6985543	AZBIL CORP	405,356	621,457
B019M65	AZIMUT HOLDING SPA	1,156,590	1,773,186
B5MN1W0	AZRIELI GROUP LTD	64,034	98,171
BMTRW10	B&M EUROPEAN VALUE RETAIL SA	461,076	706,882
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	1,400,658	2,147,369
0263494	BAE SYSTEMS PLC	856,953	1,313,807
056752108	BAIDU INC	1,064,759	1,632,397
B6632T7	BAKKAFROST P/F	281,848	432,106
0096162	BALFOUR BEATTY PLC	215,994	331,144
7124594	BALOISE HOLDING AG	585,995	898,397
B1HKS6	BANCA GENERALI SPA	136,378	209,082
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA	907,214	1,390,863
059460303	BANCO BRADESCO SA	1,712,848	2,625,991
BZBZVC7	BANCO BTG PACTUAL SA	176,811	271,071
2328595	BANCO DO BRASIL SA	143,953	220,697
5705946	BANCO SANTANDER SA	2,070,345	3,174,076
B0JDQD4	BANDAI NAMCO HOLDINGS INC	332,724	510,104
6077019	BANGKOK BANK PCL	632,462	969,637
B12LZP7	BANK ALBILAD	40,810	62,567
B12LZQ8	BANK AL-JAZIRA	65,693	100,714
6075808	BANK HAPOALIM BM	226,554	347,333
6076425	BANK LEUMI LE-ISRAEL BM	251,065	384,911
6651048	BANK MANDIRI PERSERO TBK PT	371,250	569,169
B154564	BANK OF CHINA LTD	1,416,615	2,171,832
BFZCJC0	BANK OF CHONGQING CO LTD	91	140
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	402,903	617,696
6075648	BANK OF EAST ASIA LTD/THE	92,515	141,836
6075756	BANK OF KYOTO LTD/THE	69,692	106,846

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
2076281	BANK OF NOVA SCOTIA/THE	\$619,516	\$949,788
6709099	BANK RAKYAT INDONESIA PERSERO TBK PT	747,053	1,145,318
5474008	BANKINTER SA	457,661	701,646
BMFY8R3	BANQUE CANTONALE VAUDOISE	94,334	144,624
BLD2CY7	BAPCOR LTD	321,083	492,257
3134865	BARCLAYS PLC	1,118,796	1,715,243
4704096	BARCO NV	841,870	1,290,682
0081180	BARRATT DEVELOPMENTS PLC	201,366	308,716
5476929	BARRY CALLEBAUT AG	401,967	616,261
5086577	BASF SE	2,657,878	4,074,831
BYMFG13	BATA INDIA LTD	669	1,025
5069211	BAYER AG	4,071,062	6,241,403
5756029	BAYERISCHE MOTOREN WERKE AG	1,785,201	2,736,917
B9N3SQ0	BB SEGURIDADE PARTICIPACOES SA	38,924	59,674
BYQ0JC6	BEAZLEY PLC	626,885	961,087
4082628	BEFIMMO SA	119,280	182,869
5107401	BEIERSDORF AG	2,098,794	3,217,692
07725L102	BEIGENE LTD	686,421	1,052,362
BD5CN13	BEIJING KUNLUN TECH CO LTD	306,550	469,977
6090180	BELLE CORP	3,413	5,232
6121927	BENESSE HOLDINGS INC	71,898	110,228
7309283	BENETEAU SA	283,272	434,289
B02L3W3	BERKELEY GROUP HOLDINGS PLC	1,023,380	1,568,958
6098032	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	202,859	311,006
6144690	BHP GROUP LTD	2,343,458	3,592,790
BH0P3Z9	BHP GROUP PLC	3,345,328	5,128,770
5117381	BILFINGER SE	94,759	145,276
6098236	BINGGRAE CO LTD	196,651	301,488
BF0LBX7	BIOMERIEUX	183,060	280,652
092993658	BLACKROCK MSCI EAFE EQUITY INDEX FUND	2,951,721	4,525,326
6533232	BLUESCOPE STEEL LTD	130,406	199,927
B3S98W7	BNK FINANCIAL GROUP INC	342,964	525,803
7309681	BNP PARIBAS SA	1,603,220	2,457,920
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST	135,829	208,242
6536112	BOC HONG KONG HOLDINGS LTD	376,167	576,707
BJV12J7	BOLIDEN AB	209,142	320,638
4572709	BOLLORE SA	85,959	131,785
2099084	BORALEX INC	271,173	415,740
B1XF882	BOSKALIS WESTMINSTER	745,621	1,143,122
6207076	BOUSTEAD SINGAPORE LTD	80,929	124,073

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CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
4002121	BOUYGUES SA	\$258,257	\$395,938
0798059	BP PLC	2,881,875	4,418,244
B1RYG58	BR MALLS PARTICIPACOES SA	6,307	9,669
B1FJ0C0	BRAMBLES LTD	589,881	904,355
BZBHBM3	BRAVURA SOLUTIONS LTD	71,871	110,186
B4YVF56	BRENNNTAG AG	843,434	1,293,081
6132101	BRIDGESTONE CORP	561,542	860,908
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	626,147	959,955
0287580	BRITISH AMERICAN TOBACCO PLC	2,842,864	4,358,436
0136701	BRITISH LAND CO PLC/THE	144,991	222,288
B0N8QD5	BRITVIC PLC	234,040	358,811
112585104	BROOKFIELD ASSET MANAGEMENT INC	323,425	495,848
6146500	BROTHER INDUSTRIES LTD	126,903	194,558
B7K6D18	BRUNELLO CUCINELLI SPA	262,619	402,625
3091357	BT GROUP PLC	414,281	635,139
B07ZBW6	BUCHER INDUSTRIES AG	1,163,923	1,784,428
BKDXJH5	BUDWEISER BREWING CO APAC LTD	174,299	267,220
6152466	BUNKA SHUTTER CO LTD	271,575	416,355
B0744B3	BUNZL PLC	293,581	450,094
3174300	BURBERRY GROUP PLC	251,878	386,157
B28DTJ6	BUREAU VERITAS SA	203,670	312,249
5782206	BUZZI UNICEM SPA	345,189	529,214
B010DT8	C&C GROUP PLC	200,479	307,357
6C5971S	CAIRN HOMES PLC	32,486	49,804
BF2NP06	CAIRN HOMES PLC	16,750	25,679
BWY4ZF1	CAIRN HOMES PLC	151,412	232,132
B283W97	CAIXABANK SA	413,294	633,627
B3TBRZ8	CALBEE INC	76,191	116,809
BZ4F3Q2	CAMIL ALIMENTOS SA	781,652	1,198,362
B01R1T5	CANACCORD GENUITY GROUP INC	547,040	838,675
BF0B2F6	CANADA GOOSE HOLDINGS INC	287,381	440,588
136375102	CANADIAN NATIONAL RAILWAY CO	287,991	441,523
2210959	CANADIAN NATIONAL RAILWAY CO	1,365,024	2,092,738
2188283	CANADIAN WESTERN BANK	740,227	1,134,853
6172323	CANON INC	1,176,045	1,803,011
2174312	CAP SA	98,090	150,383
6173694	CAPCOM CO LTD	348,481	534,261
4163437	CAPGEMINI SE	1,932,411	2,962,607
B011YD2	CAPITALAND COMMERCIAL TRUST	108,044	165,644
6309303	CAPITALAND LTD	180,372	276,531
6420129	CAPITALAND MALL TRUST	122,479	187,775

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5922961	CARL ZEISS MEDITEC AG	\$129,853	\$199,080
4169219	CARLSBERG AS	1,111,966	1,704,772
3121522	CARNIVAL PLC	577,130	884,807
5641567	CARREFOUR SA	307,342	471,190
4178419	CASINO GUICHARD PERRACHON SA	52,961	81,195
6178967	CASIO COMPUTER CO LTD	108,552	166,423
6425663	CATHAY FINANCIAL HOLDING CO LTD	72,281	110,815
BX90C05	CELLNEX TELECOM SA	1,465,790	2,247,225
151290889	CEMEX SAB DE CV	64,440	98,795
2488671	CEMEX SAB DE CV	350,862	537,912
6183552	CENTRAL JAPAN RAILWAY CO	719,710	1,103,398
6271372	CENTRAL REINSURANCE CO LTD	14,492	22,217
BNGN809	CERVED GROUP SPA	154,069	236,205
6726300	CHALLENGER LTD	111,177	170,447
2181334	CHECK POINT SOFTWARE TECHNOLOGIES LTD	399,909	613,107
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	1,289,190	1,976,476
6190563	CHIBA BANK LTD/THE	80,379	123,229
6140579	CHICONY ELECTRONICS CO LTD	865,993	1,327,666
BJGS0Q6	CHINA AOYUAN GROUP LTD	329,676	505,430
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	2,527,689	3,875,237
B5NRRJ0	CHINA EVERBRIGHT BANK CO LTD	60,867	93,316
BCDBKF8	CHINA LESSO GROUP HOLDINGS LTD	141,956	217,634
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	2,237,849	3,430,879
BP3R273	CHINA MERCHANTS BANK CO LTD	1,010,719	1,549,548
B57JY24	CHINA MINSHENG BANKING CORP LTD	61,288	93,961
6073556	CHINA MOBILE LTD	1,766,478	2,708,212
B0Y91C1	CHINA NATIONAL BUILDING MATERIAL CO LTD	665,867	1,020,850
BP3R4J9	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	643,184	986,074
6741013	CHINA ORIENTAL GROUP CO LTD	15,783	24,197
6263830	CHINA UNICOM HONG KONG LTD	24,764	37,966
BP3R2X9	CHINA UNITED NETWORK COMMUNICATIONS LTD	1,223,741	1,876,135
BD5CPW8	CHINA VANKE CO LTD	265,498	407,038
BN320P8	CHINA VANKE CO LTD	642,210	984,582
BP3R1Q5	CHINESE UNIVERSE PUBLISHING AND MEDIA	109,412	167,741
5962280	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	276,910	424,535
5962309	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	307,427	471,320
6511788	CHONG HONG CONSTRUCTION CO LTD	38,954	59,721
B4Q1Y57	CHONGQING RURAL COMMERCIAL BANK CO LTD	12,815	19,648
B573M11	CHR HANSEN HOLDING A/S	349,761	536,224
6195609	CHUBU ELECTRIC POWER CO INC	322,451	494,354
6196408	CHUGAI PHARMACEUTICAL CO LTD	1,158,857	1,776,661

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
6195900	CHUGOKU ELECTRIC POWER CO INC/THE	\$124,756	\$191,266
BF0WB74	CIA DE SANEAMENTO DO PARANA UNIT	238,432	365,543
B019KX8	CIA SIDERURGICA NACIONAL SA	70	108
7380482	CIE DE SAINT-GOBAIN	612,644	939,254
BCRWZ18	CIE FINANCIERE RICHEMONT SA	3,034,569	4,652,342
4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN	1,231,319	1,887,753
BX17Q13	CIMIC GROUP LTD	57,569	88,260
B011108	CIPLA LTD/INDIA	130,078	199,424
6196152	CITIC LTD	340,512	522,044
6197928	CITY DEVELOPMENTS LTD	83,158	127,490
BYZQ077	CK ASSET HOLDINGS LTD	497,166	762,213
BW9P816	CK HUTCHISON HOLDINGS LTD	560,051	858,622
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LTD	200,699	307,694
7113990	CLARIANT AG	124,798	191,330
G21810109	CLARIVATE PLC	49,849	76,424
B3K5QQ3	CLOETTA AB	494,738	758,490
6097017	CLP HOLDINGS LTD	517,604	793,546
BDSV2V0	CNH INDUSTRIAL NV	227,789	349,226
B00G0S5	CNOOC LTD	2,152,465	3,299,975
5543986	CNP ASSURANCES	64,599	99,038
B4YZN32	COATS GROUP PLC	242,509	371,794
6123451	COCA-COLA AMATIL LTD	93,362	143,134
6163286	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	67,409	103,345
BYQQ3P5	COCA-COLA EUROPEAN PARTNERS PLC	247,355	379,224
G25839104	COCA-COLA EUROPEAN PARTNERS PLC	573,045	878,543
B9895B7	COCA-COLA HBC AG	160,372	245,869
B058ZV4	COCA-COLA ICECEK AS	21,579	33,083
6211798	COCHLEAR LTD	269,993	413,930
BHNWPB7	COGNA EDUCACAO	190,331	291,800
BYWR0T5	COLES GROUP LTD	507,408	777,915
B8FMRX8	COLOPLAST A/S	593,632	910,106
5806225	COLRUYT SA	99,142	151,996
2419927	COMINAR REAL ESTATE INVESTMENT TRUST	169,579	259,984
B90LKT4	COMMERZBANK AG	150,026	230,007
6215035	COMMONWEALTH BANK OF AUSTRALIA	3,673,989	5,632,645
BD6K457	COMPASS GROUP PLC	2,403,123	3,684,263
BMY7CH1	COMPUGROUP MEDICAL SE & CO KGAA	211,167	323,743
2223355	COMPUTER MODELLING GROUP LTD	467,773	717,150
6180412	COMPUTERSHARE LTD	149,822	229,694
BFN0V08	CONCENTRADORA FIBRA DANHOS SA DE CV	10,314	15,812
BD97JW7	CONCORDIA FINANCIAL GROUP LTD	114,669	175,800

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BYX98X0	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	\$ 487,858	\$ 747,941
6152529	CONTACT ENERGY LTD	114,507	175,552
4598589	CONTINENTAL AG	337,961	518,133
P31076105	COPA HOLDINGS SA	1,029,167	1,577,830
G25343107	COSAN LTD	235,821	361,540
B99J4M0	COSCO CAPITAL INC	4,855	7,444
B036QP1	COSMOS PHARMACEUTICAL CORP	98,757	151,405
B1VKYN6	COUNTRY GARDEN HOLDINGS CO LTD	669,906	1,027,043
BDQZP48	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	1,303,199	1,997,953
BYTBWY9	COVESTRO AG	211,675	324,522
7745638	COVIVIO REIT	108,055	165,660
0231888	CRANSWICK PLC	237,714	364,443
G2519Y108	CREDICORP LTD	395,219	605,916
7262610	CREDIT AGRICOLE SA	353,934	542,622
7171589	CREDIT SUISSE GROUP AG	808,393	1,239,358
4182249	CRH PLC	2,599,126	3,984,758
B45Z353	CRISIL LTD	572,932	878,371
226718104	CRITEO SA	45,542	69,821
BJFFLV0	CRODA INTERNATIONAL PLC	659,971	1,011,811
B29LCJ0	CROWN RESORTS LTD	78,618	120,531
6185495	CSL LTD	2,912,848	4,465,729
BFM0LL0	CYAN AG	165,070	253,072
6220501	CYBERAGENT INC	156,172	239,430
M2682V108	CYBERARK SOFTWARE LTD	2,447,618	3,752,479
6249584	DAELIM INDUSTRIAL CO LTD	44,955	68,921
6249799	DAH SING FINANCIAL HOLDINGS LTD	142,279	218,130
6250906	DAI NIPPON PRINTING CO LTD	186,730	286,278
6661672	DAIBIRU CORP	528,002	809,487
6250542	DAICEL CORP	65,210	99,975
6250025	DAIFUKU CO LTD	284,348	435,938
B601QS4	DAI-ICHI LIFE HOLDINGS INC	413,241	633,546
B0J7D91	DAIICHI SANKYO CO LTD	2,389,406	3,663,233
6250724	DAIKIN INDUSTRIES LTD	3,059,098	4,689,948
BJVSF22	DAIKYONISHIKAWA CORP	124,610	191,042
5529027	DAIMLER AG	1,117,056	1,712,575
6180274	DAIRY FARM INTERNATIONAL HOLDINGS LTD	49,257	75,516
6250508	DAITO TRUST CONSTRUCTION CO LTD	197,215	302,353
6251363	DAIWA HOUSE INDUSTRY CO LTD	430,035	659,293
B0Z6WY0	DAIWA HOUSE REIT INVESTMENT CORP	156,713	240,259
B0LNTF5	DAIWA OFFICE INVESTMENT CORP	198,031	303,604
6251448	DAIWA SECURITIES GROUP INC	200,037	306,679

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TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE
		QPP
		TDA
B15T1S3	DAIWA SECURITIES LIVING INVESTMENTS CORP	\$199,489
B3SQ798	DANAWA CO LTD	103,351
B1Y9TB3	DANONE SA	2,749,709
4588825	DANSKE BANK A/S	291,279
4067164	DASSAULT AVIATION SA	76,841
5330047	DASSAULT SYSTEMES SE	1,238,451
BP3R972	DATONG COAL INDUSTRY CO LTD	72,084
BZ4CMZ5	DAVIDE CAMPARI-MILANO NV	162,694
6175203	DBS GROUP HOLDINGS LTD	1,664,209
0242493	DCC PLC	274,404
0963318	DECHRA PHARMACEUTICALS PLC	2,548,136
BZCNB42	DELIVERY HERO SE	421,903
BZ01RF1	DEMANT A/S	100,593
6640381	DENSO CORP	2,129,919
6416281	DENTSU GROUP INC	163,571
2141941	DESCARTES SYSTEMS GROUP INC/THE	4,039,474
6265438	DESCENTE LTD	223,786
5750355	DEUTSCHE BANK AG	601,165
7021963	DEUTSCHE BOERSE AG	2,140,550
5287488	DEUTSCHE LUFTHANSA AG	76,033
4617859	DEUTSCHE POST AG	1,179,630
5842359	DEUTSCHE TELEKOM AG	1,804,633
B0YZ0Z5	DEUTSCHE WOHNEN SE	496,894
B033YN6	DEXUS REIT	232,375
B68N347	DGB FINANCIAL GROUP INC	444,386
0237400	DIAGEO PLC	5,657,982
B234WN9	DIASORIN SPA	153,691
BD1NML3	DIC ASSET AG	249,554
4247494	D'IETEREN SA/NV	164,468
BY9D0Y1	DIRECT LINE INSURANCE GROUP PLC	151,519
6270948	DISCO CORP	225,012
BF2B3K6	DISHMAN CARBOGEN AMCIS INDIA LTD	42,386
4263304	DNB ASA	550,370
BYSXJB2	DOMETIC GROUP AB	1,070,624
B07SFG7	DOMINO'S PIZZA ENTERPRISES LTD	246,709
BYX9GP8	DOOSAN BOBCAT INC	350,840
6278306	DOWA HOLDINGS CO LTD	621,528
6410959	DR REDDY'S LABORATORIES LTD	376,051
B1WT5G2	DSV PANALPINA A/S	832,545
B0R80X9	DUFRY AG	60,660
4942904	E.ON SE	1,468,011

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6298542	EAST JAPAN RAILWAY CO	\$674,342	\$1,033,843
6345783	ECLAT TEXTILE CO LTD	296,180	454,077
279158109	ECOPETROL SA	263,410	403,838
977588S	ECOSYNTHETIX INC	16,355	25,074
B62G1B5	EDENRED	920,800	1,411,693
4103596	EDP - ENERGIAS DE PORTUGAL SA	388,038	594,906
B05R1Z7	EF-ON INC	44,848	68,758
B13X013	EIFFAGE SA	240,932	369,377
6307200	EISAI CO LTD	1,341,564	2,056,772
6308913	ELBIT SYSTEMS LTD	108,267	165,986
B02Q328	ELECTRIC POWER DEVELOPMENT CO LTD	86,828	133,118
B0NJJ17	ELECTRICITE DE FRANCE SA	186,579	286,047
0309644	ELECTROCOMPONENTS PLC	396,571	607,989
B1KKBX6	ELECTROLUX AB	126,763	194,343
B09M9F4	ELIA GROUP SA/NV	101,571	155,721
BN40H61	ELIOR GROUP SA	134,651	206,435
5701513	ELISA OYJ	279,126	427,932
B01RM25	EMAAR PROPERTIES PJSC	301,923	462,883
6741035	EMAMI LTD	477,359	731,846
B28PFX8	EMIRATES NBD BANK PJSC	138,935	213,004
2196015	EMPRESAS CMPC SA	32,993	50,582
7635610	EMS-CHEMIE HOLDING AG	204,583	313,649
7383072	ENAGAS SA	180,691	277,019
BJK28J3	ENAUTA PARTICIPACOES SA	14,961	22,937
5271782	ENDESA SA	254,209	389,731
2299453	ENEL AMERICAS SA	228,064	349,648
29278D105	ENEL CHILE SA	70,925	108,736
7144569	ENEL SPA	2,262,415	3,468,541
B627LW9	ENEOS HOLDINGS INC	350,552	537,436
B0C2CQ3	ENGIE SA	2,487,796	3,814,077
7145056	ENI SPA	1,263,291	1,936,769
6352750	EN-JAPAN INC	399,983	613,220
BRJ2VC4	ENTRA ASA	240,980	369,450
BDZV116	EPIROC AB	546,246	837,458
BDZV127	EPIROC AB	144,952	222,228
BJ7W9K4	EQT AB	135,510	207,752
7133608	EQUINOR ASA	452,394	693,572
5289837	ERSTE GROUP BANK AG	445,195	682,535
5267639	ESKER SA	561,147	860,303
7212477	ESSILORLUXOTTICA SA	1,579,964	2,422,266
BD3VRJ8	ESSILORLUXOTTICA SA	564,209	864,997

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE
		QPP
		TDA
BF1K7P7	ESSITY AB	\$1,440,930
7042395	EURAZEO SE	60,730
4798271	EUROCOMMERCIAL PROPERTIES NV	90,601
5972643	EUROFINS SCIENTIFIC SE	265,160
B04M8J6	EURONAV NV	194,103
6094922	EVERLIGHT ELECTRONICS CO LTD	28,530
BJX SCH4	EVOLUTION GAMING GROUP AB	243,590
B3X0F91	EVOLUTION MINING LTD	202,345
B5ZQ9D3	EVONIK INDUSTRIES AG	178,275
5811917	EVOTEC SE	2,986,901
B71N6K8	EVRAZ PLC	55,203
BYSLCX9	EXOR NV	208,145
B19NLV4	EXPERIAN PLC	3,594,704
BFM6T36	FABEGE AB	170,666
B281L72	FAGRON	214,963
6331276	FAMILYMART CO LTD	137,999
6356934	FANUC CORP	2,164,245
B63DLB5	FAR EAST HORIZON LTD	88,412
6332439	FAST RETAILING CO LTD	1,084,723
B0LC9F2	FASTIGHETS AB BALDER	422,440
4400446	FAURECIA SE	93,034
6525789	FDC LTD/INDIA	18,830
BJVNSS4	FERGUSON PLC	596,986
BD6G507	FERRARI NV	689,562
B038516	FERROVIAL SA	424,988
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV	351,421
BVF MGM1	FIDUCIAN GROUP LTD	389,152
BNGN9Z1	FINECOBANK BANCA FINECO SPA	621,777
B0XNCB0	FIRST GEN CORP	7,285
6606996	FIRSTRAND LTD	223,148
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	425,651
5576573	FISKARS OYJ ABP	146,075
BYT05J2	FLOW TRADERS	962,101
B28V440	FLUIDRA SA	259,339
BWT6H89	FLUTTER ENTERTAINMENT PLC	1,402,283
4350035	FORBO HOLDING AG	222,812
6086253	FORTESCUE METALS GROUP LTD	519,205
5579550	FORTUM OYJ	274,167
B5T50H7	FORTUNE REAL ESTATE INVESTMENT TRUST	175,719
BG20N99	FOXCONN INDUSTRIAL INTERNET CO LTD	37,937
6801779	FOXCONN TECHNOLOGY CO LTD	121,298

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
6329947	FP CORP	\$322,730	\$494,782
7107551	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	61,180	93,796
BF37983	FRENI BREMBO SPA	530,204	812,863
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	589,065	903,105
4352097	FRESENIUS SE & CO KGAA	1,004,420	1,539,892
B18TLC4	FRONTKEN CORP BHD	60,092	92,128
6411673	FUBON FINANCIAL HOLDING CO LTD	692,211	1,061,239
6356365	FUJI ELECTRIC CO LTD	116,210	178,163
6356848	FUJI OIL HOLDINGS INC	1,078,572	1,653,575
6356525	FUJIFILM HOLDINGS CORP	496,984	761,933
6356945	FUJITSU LTD	740,953	1,135,966
B1TK1Y8	FUKUOKA FINANCIAL GROUP INC	81,250	124,566
6221582	FUTURE CORP	169,451	259,787
6133405	GAIL INDIA LTD	506,273	776,174
B07Q2V5	GALAPAGOS NV	267,082	409,468
6465874	GALAXY ENTERTAINMENT GROUP LTD	472,516	724,421
B1FW751	GALP ENERGIA SGPS SA	701,466	1,075,428
BQS10J5	GAMMA COMMUNICATIONS PLC	529,651	812,016
BYZQW37	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD	91,652	140,513
4557104	GEA GROUP AG	157,192	240,994
B1WGG93	GEBERIT AG	597,991	916,789
7742468	GECINA SA	190,027	291,334
6531827	GEELY AUTOMOBILE HOLDINGS LTD	506,984	777,265
BP3R3Q9	GEMDALE CORP	177,284	271,796
BXNPSQ4	GENERAL INTERFACE SOLUTION HOLDING LTD	83,236	127,611
4595739	GENMAB A/S	699,168	1,071,905
BDRTVP2	GENTING SINGAPORE LTD	103,972	159,400
B1Y47Y7	GERRESHEIMER AG	1,157,537	1,774,636
B292JQ9	GETLINK SE	213,257	326,947
6372167	GIANT MANUFACTURING CO LTD	1,143,149	1,752,579
5249080	GIMV NV	3	5
5980613	GIVAUDAN SA	1,115,247	1,709,801
B4PH0C5	GJENSIDIGE FORSIKRING ASA	122,472	187,764
0925288	GLAXOSMITHKLINE PLC	3,273,195	5,018,182
B4T3BW6	GLENCORE PLC	687,518	1,054,044
B02FKB3	GLOBAL MIXED MODE TECHNOLOGY INC	216,554	332,002
B8RBZV7	GLP J-REIT REIT JPY	191,038	292,883
6170167	GMO INTERNET INC	310,075	475,380
B06CMQ9	GMO PAYMENT GATEWAY INC	1,397,075	2,141,875
4501093	GN STORE NORD A/S	216,978	332,652

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CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
38059T106	GOLD FIELDS LTD	\$187,334	\$287,204
BVG1NC6	GOLFZON CO LTD	15,871	24,332
B5VVF12	GOODBABY INTERNATIONAL HOLDINGS LTD	181,090	277,632
B03FYZ4	GOODMAN GROUP	1,053,384	1,614,958
6365866	GPT GROUP/THE	186,871	286,494
B04V127	GRAINGER PLC	329,689	505,450
B8K9X70	GRAND CITY PROPERTIES SA	772,731	1,184,685
BRJ3BP0	GRANGES AB	692,478	1,061,648
BF5H9P8	GREAT PORTLAND ESTATES PLC	195,656	299,963
BK0Q1M6	GREATECH TECHNOLOGY BHD	20,071	30,771
B3ZNGT5	GREATVIEW ASEPTIC PACKAGING CO LTD	166,874	255,836
BZ3F5X4	GREENLAND HOLDINGS CORP LTD	405,017	620,938
B63QSB3	GREGGS PLC	530,634	813,523
B03L0B0	GRENDENE SA	201,939	309,595
BYY3DX6	GRIFOLS SA	287,014	440,025
7097328	GROUPE BRUXELLES LAMBERT SA	228,426	350,203
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	563,467	863,859
6357993	GTM HOLDINGS CORP	8,403	12,883
B5VQM6	GVC HOLDINGS PLC	171,578	263,049
BMVB793	GVS SPA	171,394	262,766
36197T103	GW PHARMACEUTICALS PLC	2,091,643	3,206,729
BZBX0P7	GYM GROUP PLC/THE	375,602	575,841
7085259	H LUNDBECK A/S	81,330	124,689
B03N0C7	HACI OMER SABANCI HOLDING AS	412,878	632,989
B1TL3R8	HAIER ELECTRONICS GROUP CO LTD	552,211	846,603
B05LZ02	HAKUHODO DY HOLDINGS INC	84,134	128,987
0405207	HALMA PLC	360,654	552,923
6405870	HAMAMATSU PHOTONICS KK	204,479	313,490
B0RNRF5	HANA FINANCIAL GROUP INC	583,171	894,068
B407NK9	HANA MICROELECTRONICS PCL	530,957	814,018
6155227	HANDSOME CO LTD	26,428	40,517
6030506	HANG LUNG PROPERTIES LTD	151,746	232,644
6408374	HANG SENG BANK LTD	413,293	633,625
6408664	HANKYU HANSHIN HOLDINGS INC	247,862	380,000
4511809	HANNOVER RUECK SE	327,583	502,223
6243252	HANSEN TECHNOLOGIES LTD	155,560	238,491
6988155	HANSOL CHEMICAL CO LTD	292,450	448,360
B4QNCX7	HARDWOODS DISTRIBUTION INC	359,827	551,656
B1VZ0M2	HARGREAVES LANSDOWN PLC	215,601	330,541
413216300	HARMONY GOLD MINING CO LTD	145,668	223,325
6294896	HCL TECHNOLOGIES LTD	296,093	453,944

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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
BF0TRG6	HDFC LIFE INSURANCE CO LTD	\$538,490	\$825,567
5120679	HEIDELBERGCEMENT AG	266,462	408,516
B0CCH46	HEINEKEN HOLDING NV	305,430	468,260
7792559	HEINEKEN NV	767,346	1,176,430
5475658	HELLENIC PETROLEUM SA	114,817	176,027
5051605	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	895,696	1,373,205
6420538	HENDERSON LAND DEVELOPMENT CO LTD	184,282	282,525
6136233	HENGAN INTERNATIONAL GROUP CO LTD	148,545	227,736
5002465	HENKEL AG & CO KGAA	1,146,572	1,757,827
5687431	HENNES & MAURITZ AB	371,258	569,181
5253973	HERMES INTERNATIONAL	1,094,791	1,678,440
B1XFTL2	HEXAGON AB	538,839	826,102
B07LTC0	HEXAWARE TECHNOLOGIES LTD	235,216	360,612
BXBZB01	HEXPOL AB	126,158	193,415
B17MXJ5	HI SUN TECHNOLOGY CHINA LTD	7,231	11,086
BGHQ198	HIBERNIA REIT PLC	225,354	345,494
6173854	HIDAY HIDAKA CORP	1,292,871	1,982,119
6416322	HIKARI TSUSHIN INC	162,869	249,697
B0LCW08	HIKMA PHARMACEUTICALS PLC	143,731	220,356
6643476	HI-LEX CORP	53,851	82,560
0427030	HILL & SMITH HOLDINGS PLC	207,376	317,931
6261674	HINDUSTAN UNILEVER LTD	1,128,819	1,730,609
6428305	HINO MOTORS LTD	394,586	604,945
6428725	HIROSE ELECTRIC CO LTD	285,984	438,446
6428907	HISAMITSU PHARMACEUTICAL CO INC	94,434	144,779
BVZHXQ9	HISCOX LTD	210,616	322,898
6429405	HITACHI CONSTRUCTION MACHINERY CO LTD	99,838	153,063
6429104	HITACHI LTD	2,169,568	3,326,196
6429201	HITACHI METALS LTD	77,031	118,097
BJ3WDZ1	HK ELECTRIC INVESTMENTS & HK ELECTRIC	87,983	134,887
B4TXDZ3	HKT TRUST AND HKT LTD SHARE STAPLED UNIT	178,550	273,737
5108664	HOCHTIEF AG	66,004	101,192
G45667105	HOLLYSYS AUTOMATION TECHNOLOGIES LTD	548,782	841,346
6438564	HON HAI PRECISION INDUSTRY CO LTD	1,817,152	2,785,902
6435145	HONDA MOTOR CO LTD	2,625,996	4,025,952
6436557	HONG KONG & CHINA GAS CO LTD	532,362	816,172
6267359	HONG KONG EXCHANGES & CLEARING LTD	1,808,553	2,772,718
6436450	HONG LEONG FINANCIAL GROUP BHD	875	1,342
6434915	HONGKONG LAND HOLDINGS LTD	641,444	983,407
6116246	HOPSON DEVELOPMENT HOLDINGS LTD	48,381	74,173
B3FF8W8	HOSHIZAKI CORP	147,120	225,552

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE
		QPP
		TDA
6439879	HOSOKAWA MICRON CORP	\$418,588
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	3,332,699
6441506	HOYA CORP	3,862,587
0540528	HSBC HOLDINGS PLC	3,065,722
6158163	HSBC HOLDINGS PLC	940,323
B05BDX1	HUDBAY MINERALS INC	137,363
BZ1G175	HUGEL INC	210,863
4447476	HUHTAMAKI OYJ	1,079,357
6805317	HULIC CO LTD	95,000
B12PJ24	HUSQVARNA AB	105,412
6449629	HYSAN DEVELOPMENT CO LTD	222,597
6449544	HYUNDAI MOBIS CO LTD	167,027
BKP36R2	HYVE GROUP PLC	56,406
B288C92	IBERDROLA SA	3,465,084
6456102	IBIDEN CO LTD	387,037
BFLXF0	IBNSINA PHARMA SAE	343,038
BYXJC27	IBSTOCK PLC	144,140
B0S1651	ICA GRUPPEN AB	152,578
4554406	ICADE REIT	64,393
BYXH7P9	ICICI LOMBARD GENERAL INSURANCE CO LTD	439,982
BYXL8H0	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	387,699
6455530	ICL GROUP LTD	68,029
6456737	IDECKORP/JAPAN	518,588
B1FF8P7	IDEMITSU KOSAN CO LTD	139,943
6136374	IDOM INC	508,262
6439567	IGO LTD	237,028
BFDTBS3	IIDA GROUP HOLDINGS CO LTD	69,552
7759435	ILIAD SA	96,389
4557999	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA	167,728
BNCBD46	IMCD NV	513,120
BGLP8L2	IMI PLC	626,129
B01YZ05	IMMUNODIAGNOSTIC SYSTEMS HOLDINGS PLC	146,600
0454492	IMPERIAL BRANDS PLC	580,424
6459219	INABA DENKI SANGYO CO LTD	304,365
B61TVQ0	INCHCAPE PLC	208,217
6673042	INCITEC PIVOT LTD	146,476
B1TRMQ8	INDIABULLS REAL ESTATE LTD	28,382
BD9PX00	INDRAPRASTHA GAS LTD	387,526
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	1,365,387
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	1,792,545

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
B1VSK54	INDSTRIVARDEN AB	\$120,275	\$184,396
5889505	INFINEON TECHNOLOGIES AG	945,994	1,450,317
BMJ6DW5	INFORMA PLC	489,770	750,874
456788108	INFOSYS LTD	550,824	844,476
6205122	INFOSYS LTD	222,609	341,285
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA	71,386	109,443
BZ57390	ING GROEP NV	1,786,130	2,738,341
4196897	INGENICO GROUP SA	312,257	478,725
B0CC0M5	INNOLUX CORP	63,433	97,250
B10RB15	INPEX CORP	204,183	313,036
6456221	INSAS BHD	9,728	14,914
6271026	INSURANCE AUSTRALIA GROUP LTD	297,496	456,095
B04YJV1	INTACT FINANCIAL CORP	832,009	1,275,566
BHJYC05	INTERCONTINENTAL HOTELS GROUP PLC	254,899	390,789
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC	261,016	400,168
4433839	INTERPARFUMS SA	2,249,169	3,448,234
5161407	INTERPUMP GROUP SPA	1,027,022	1,574,542
3163836	INTERTEK GROUP PLC	342,632	525,294
BZ24134	INTERTRUST NV	917,067	1,405,969
4076836	INTESA SANPAOLO SPA	1,856,534	2,846,280
B6ZJ069	INVERSIONES LA CONSTRUCCION SA	12,019	18,427
B17BBR6	INVESTEC LTD	37,204	57,037
BZ404X1	INVESTMENT AB LATOUR	82,546	126,553
5679591	INVESTOR AB	775,418	1,188,805
B0R7JF1	IPSEN SA	107,700	165,116
B188NJ2	IPSOS	259,932	398,505
BV8TBH9	IR JAPAN HOLDINGS LTD	731,982	1,122,213
BYZ6D56	IRB BRASIL RESSEGUROS S/A	154,857	237,413
BF2DZG2	IREADER TECHNOLOGY CO LTD	354,920	544,133
6297497	IRESS LTD	235,697	361,351
6461128	IRISO ELECTRONICS CO LTD	189,154	289,995
B1VYN42	IS YATIRIM MENKUL DEGERLER AS	25,477	39,059
B2Q4CL4	ISETAN MITSUKOSHI HOLDINGS LTD	64,369	98,685
46432F842	ISHARES CORE MSCI EAFFE ETF	1,844,007	2,827,074
6451271	ISRAEL DISCOUNT BANK LTD	118,686	181,960
6467104	ISUZU MOTORS LTD	601,152	921,635
6455789	ITO EN LTD	90,756	139,139
6467803	ITOCHU CORP	1,298,412	1,990,614
6200194	ITOCHU TECHNO-SOLUTIONS CORP	115,249	176,690
3398649	ITV PLC	110,950	170,099

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
B019KW7	J SAINSBURY PLC	\$143,761	\$220,403
B60QWJ2	JAMES HARDIE INDUSTRIES PLC	279,085	427,869
B8BRV46	JAPAN AIRLINES CO LTD	66,054	101,269
6472175	JAPAN AIRPORT TERMINAL CO LTD	80,695	123,715
6743882	JAPAN EXCHANGE GROUP INC	382,725	586,761
6093491	JAPAN LIFELINE CO LTD	337,095	516,805
BYT8165	JAPAN POST BANK CO LTD	93,643	143,565
BYT8143	JAPAN POST HOLDINGS CO LTD	359,357	550,935
BYT8154	JAPAN POST INSURANCE CO LTD	98,428	150,902
6528175	JAPAN PRIME REALTY INVESTMENT CORP	77,567	118,919
6397580	JAPAN REAL ESTATE INVESTMENT CORP	225,626	345,910
6513342	JAPAN RETAIL FUND INVESTMENT CORP	109,753	168,264
6474535	JAPAN TOBACCO INC	1,473,231	2,258,632
6242260	JARDINE CYCLE & CARRIAGE LTD	43,151	66,156
6472119	JARDINE MATHESON HOLDINGS LTD	1,538,540	2,358,757
6472960	JARDINE STRATEGIC HOLDINGS LTD	151,155	231,738
B1V74X7	JBS SA	503,551	772,001
7136663	JCDECAUX SA	264,698	405,812
BYX91H5	JD SPORTS FASHION PLC	112,220	172,046
47215P106	JD.COM INC	2,623,682	4,022,405
B0RKH4	JDC GROUP AG	568,574	871,688
BGJVB13	JENOPIK AG	573,218	878,809
6470544	JEOL LTD	258,603	396,468
B1Y1SQ7	JERONIMO MARTINS SGPS SA	139,309	213,576
6543792	JFE HOLDINGS INC	110,114	168,818
6473468	JGC HOLDINGS CORP	69,966	107,265
BD5LV38	JIANGSU GUOTAI INTERNATIONAL GROUP CO LTD	29,963	45,937
BP3R369	JIANGSU HENGRUI MEDICINE CO LTD	501,219	768,426
BD0Q9Y5	JINDAL STAINLESS HISAR LTD	2,959	4,537
B18D6G5	JINS HOLDINGS INC	228,133	349,754
B5N0P84	JOHN WOOD GROUP PLC	111,774	171,362
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD	302,938	464,438
BZ4BQC7	JOHNSON MATTHEY PLC	502,854	770,932
0476281	JOHNSON SERVICE GROUP PLC	481,704	738,507
6470986	JSR CORP	343,322	526,352
6497082	JTEKT CORP	52,752	80,875
B4R2R50	JULIUS BAER GROUP LTD	861,364	1,320,569
7243530	JUMBO SA	263,342	403,733
BYQ7HZ6	JUST EAT TAKEAWAY.COM NV	407,472	624,702
B0386J1	JYSKE BANK A/S	156,287	239,605
6481320	KAJIMA CORP	173,773	266,414

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6689533	KAKAKU.COM INC	\$1,768,830	\$2,711,819
6194037	KAKAO CORP	651,563	998,920
BMNQDC1	KAMBI GROUP PLC	257,617	394,956
6482668	KAMIGUMI CO LTD	70,825	108,582
6483489	KANSAI ELECTRIC POWER CO INC/THE	220,114	337,460
6483746	KANSAI PAINT CO LTD	119,128	182,637
6483809	KAO CORP	1,229,435	1,884,865
6484620	KAWASAKI HEAVY INDUSTRIES LTD	66,325	101,684
4497749	KBC GROUP NV	1,589,269	2,436,531
6248990	KDDI CORP	2,798,801	4,290,883
6487232	KEIHAN HOLDINGS CO LTD	137,072	210,148
6487306	KEIKYU CORP	112,269	172,121
6487362	KEIO CORP	187,986	288,205
6487425	KEISEI ELECTRIC RAILWAY CO LTD	129,864	199,097
6411758	KENEDIX INC	206,081	315,946
B1VQ5C0	KEPPEL CORP LTD	199,367	305,652
5505072	KERING SA	1,975,570	3,028,775
4519579	KERRY GROUP PLC	634,767	973,171
6486314	KERRY PROPERTIES LTD	50,791	77,868
6490995	KEYENCE CORP	3,169,606	4,859,369
5263251	KGHM POLSKA MIEDZ SA	593,592	910,044
BZCRNM6	KH NEOCHEM CO LTD	83,029	127,292
6490928	KIA MOTORS CORP	1,079,904	1,655,617
6490809	KIKKOMAN CORP	227,248	348,397
2491914	KIMBERLY-CLARK DE MEXICO SAB DE CV	147,157	225,608
BN85P68	KINAXIS INC	4,319,395	6,622,127
BN3ZYS8	KINEPOLIS GROUP NV	294,115	450,911
6352493	KING YUAN ELECTRONICS CO LTD	861,188	1,320,300
6327587	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	4,650,301	7,129,443
3319521	KINGFISHER PLC	189,239	290,125
49639K101	KINGSOFT CLOUD HOLDINGS LTD	540,691	828,941
4491235	KINGSPAN GROUP PLC	307,155	470,904
BK9X805	KINNEVIK AB	205,003	314,293
6492968	KINTETSU GROUP HOLDINGS CO LTD	250,713	384,371
BB22L96	KION GROUP AG	134,359	205,988
6493745	KIRIN HOLDINGS CO LTD	559,065	857,110
7582556	KLEPIERRE SA	136,793	209,719
BD2P9X9	KNORR-BREMSE AG	155,983	239,140
6149457	KOBAYASHI PHARMACEUTICAL CO LTD	735,838	1,128,124
B14RJB7	KOBE BUSSAN CO LTD	110,924	170,059
B03MVJ8	KOC HOLDING AS	439,947	674,490

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
6496324	KOITO MANUFACTURING CO LTD	\$535,538	\$821,042
6496584	KOMATSU LTD	1,098,576	1,684,242
6496681	KONAMI HOLDINGS CORP	96,458	147,881
B09M9D2	KONE OYJ	753,845	1,155,731
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	967,442	1,483,199
B0HZL93	KONINKLIJKE DSM NV	769,518	1,179,758
5956078	KONINKLIJKE KPN NV	1,200,647	1,840,729
5986622	KONINKLIJKE PHILIPS NV	2,782,821	4,266,382
5809428	KONINKLIJKE VOPAK NV	124,950	191,562
6654586	KOREA INVESTMENT HOLDINGS CO LTD	32,145	49,282
6194468	KOSE CORP	133,268	204,315
5523881	KRONES AG	224,915	344,821
6492838	KRUNG THAI BANK PCL	565,635	867,183
6505316	KT CORP	502,517	770,416
6497509	KUBOTA CORP	2,418,919	3,708,480
B142S60	KUEHNE + NAGEL INTERNATIONAL AG	434,906	666,761
B1G4262	KUMBA IRON ORE LTD	370,628	568,215
6497662	KURARAY CO LTD	111,952	171,635
6497963	KURITA WATER INDUSTRIES LTD	92,269	141,459
B5VFQ00	KVAERNER ASA	81,642	125,167
6491783	KYERYONG CONSTRUCTION INDUSTRIAL CO LTD	14,175	21,732
6499260	KYOCERA CORP	1,606,964	2,463,659
6499550	KYOWA KIRIN CO LTD	223,341	342,407
6500098	KYUNG DONG NAVIEN CO LTD	218,580	335,108
6499806	KYUSHU ELECTRIC POWER CO INC	104,769	160,623
BD2BST6	KYUSHU RAILWAY CO	128,127	196,433
4538002	L E LUNDBERGFORETAGEN AB	111,782	171,375
BG0SC10	LA FRANCAISE DES JEUX SAEM	80,660	123,660
B29F9S0	LABORATORIOS FARMACEUTICOS ROVI SA	219,650	336,748
7110753	LAFARGEHOLCIM LTD	2,013,961	3,087,633
B011H00	LAM SOON THAILAND PCL	11,764	18,035
B0PYHC7	LANCASHIRE HOLDINGS LTD	295,496	453,029
BYW0PQ6	LAND SECURITIES GROUP PLC	161,758	247,993
BF41XY8	LANDIS+GYR GROUP AG	451,962	692,909
B05M8B7	LANXESS AG	139,655	214,108
6506267	LASERTEC CORP	225,801	346,179
6266914	LAWSON INC	75,371	115,552
4508663	LECTRA	1,099,842	1,686,184
B9G6L89	LEG IMMOBILIEN AG	274,511	420,857
0560399	LEGAL & GENERAL GROUP PLC	525,178	805,159
B11ZRK9	LEGRAND SA	1,468,911	2,252,009

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6512004	LENDLEASE CORP LTD STAPLED SECURITY	\$179,847	\$275,726
B0DJNG0	LEONARDO SPA	84,897	130,157
B1GKF27	LF CORP	3,821	5,858
6346913	LG CHEM LTD	925,784	1,419,333
6520739	LG ELECTRONICS INC	792,636	1,215,202
B55SJJ5	LG HAUSYS LTD	21,617	33,141
B39Z8G8	LG INNOTEK CO LTD	698,377	1,070,692
6290902	LG UPLUS CORP	527,776	809,141
B01JCK9	LI NING CO LTD	839,973	1,287,775
2516022	LINAMAR CORP	213,108	326,719
BZB1Y59	LINE CORP	98,883	151,598
6505491	LINGKARAN TRANS KOTA HOLDINGS BHD	6,700	10,271
B0PB4M7	LINK REIT	1,098,405	1,683,981
6518808	LION CORP	175,917	269,701
6290764	LITE-ON SEMICONDUCTOR CORP	5,989	9,182
6519481	LITE-ON TECHNOLOGY CORP	512,723	786,063
53814L108	LIVENT CORP	407,823	625,239
6900212	LIXIL GROUP CORP	116,396	178,449
0870612	LLOYDS BANKING GROUP PLC	1,519,551	2,329,646
BH6X937	LOGAN GROUP CO LTD	463,042	709,897
B18ZRK2	LOGITECH INTERNATIONAL SA	342,547	525,164
H50430232	LOGITECH INTERNATIONAL SA	1,012,954	1,552,974
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC	1,565,841	2,400,613
7333378	LONZA GROUP AG	1,267,980	1,943,959
BMVB566	LOOMIS AB	205,209	314,608
4057808	L'OREAL SA	4,703,678	7,211,277
7187627	LUNDIN ENERGY AB	281,470	431,526
2866857	LUNDIN MINING CORP	1,922,954	2,948,109
BD203Z4	LUX INDUSTRIES LTD	6,580	10,088
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	6,807,180	10,436,187
B1FRH89	M DIAS BRANCO SA	647,930	993,350
BKFB1C6	M&G PLC	400,803	614,478
B02K2M3	M3 INC	4,337,573	6,649,996
B28YTC2	MACQUARIE GROUP LTD	887,438	1,360,544
B015YX4	MAGELLAN FINANCIAL GROUP LTD	166,629	255,461
2554475	MAGNA INTERNATIONAL INC	216,031	331,201
B2QKYZ0	MAGNIT PJSC	536,391	822,348
6100186	MAHINDRA & MAHINDRA LTD	421,241	645,810
BYY8LS2	MAISONS DU MONDE SA	179,342	274,951
6555805	MAKITA CORP	263,625	404,167
6556693	MALAYSIAN PACIFIC INDUSTRIES BHD	26,911	41,257

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CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE
		QPP
		TDA
BJ1DLW9	MAN GROUP PLC/JERSEY	\$842,892
B1G40S0	MAPFRE SA	60,800
B5143W8	MAPLETREE COMMERCIAL TRUST	101,048
B0D6P43	MAPLETREE LOGISTICS TRUST	119,438
BK1X320	MAREL HF	222,978
B0B87F6	MARR SPA	520,102
6569464	MARUBENI CORP	239,005
6569527	MARUI GROUP CO LTD	112,964
6569505	MARUICHI STEEL TUBE LTD	47,987
6633712	MARUTI SUZUKI INDIA LTD	867,067
BBL4QM1	MATAS A/S	296,701
4563640	MAYR MELNHOF KARTON AG	248,155
6900308	MAZDA MOTOR CORP	110,999
6371863	MCDONALD'S HOLDINGS CO JAPAN LTD	117,764
BH0VTS2	MEBUKI FINANCIAL GROUP INC	70,347
6372480	MEDIATEK INC	3,483,301
BRTNNQ5	MEDIBANK PVT LTD	190,539
4574813	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	148,493
6782090	MEDIPAL HOLDINGS CORP	112,935
6563648	MEGAWORLD CORP	20,472
B60DQV3	MEIJI HOLDINGS CO LTD	293,145
6576356	MEITEC CORP	1,191,328
BGJW376	MEITUAN DIANPING	2,280,361
585464100	MELCO RESORTS & ENTERTAINMENT LTD	105,155
5738298	MELIA HOTELS INTERNATIONAL SA	166,909
BZ1G432	MELROSE INDUSTRIES PLC	221,308
58733R102	MERCADOLIBRE INC	4,841,802
BG0GM14	MERCARI INC	87,263
4741844	MERCK KGAA	1,492,311
B8W6K56	MERCURY NZ LTD	72,731
6584445	MERIDA INDUSTRY CO LTD	804,527
BWFD052	MERIDIAN ENERGY LTD	127,219
2654416	METHANEX CORP	135,095
BD6QT83	METRO AG	60,181
B1FN8X9	METSO OUTOTEC OYJ	238,386
5713422	METSO OYJ	107,349
B18FJV7	MGI DIGITAL GRAPHIC TECHNOLOGY	316,960
BD5CPP1	MIDEA GROUP CO LTD	462,773
6642406	MINEBEA MITSUMI INC	299,945
B0RJCG9	MINTH GROUP LTD	516,189
BF2CVV6	MIPS AB	223,452

DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6594358	MIROKU JYOHODA SERVICE CO LTD	\$353,080	\$541,312
6161978	MIRVAC GROUP	196,171	300,753
6595179	MISUMI GROUP INC	487,026	746,666
B0JQTJ0	mitsubishi chemical holdings corp	252,443	387,024
6596785	MITSUBISHI CORP	1,242,960	1,905,600
6597045	MITSUBISHI ELECTRIC CORP	1,073,665	1,646,052
6596729	MITSUBISHI ESTATE CO LTD	566,648	868,736
6596923	MITSUBISHI GAS CHEMICAL CO INC	80,562	123,511
6597067	MITSUBISHI HEAVY INDUSTRIES LTD	256,435	393,145
6643647	MITSUBISHI LOGISNEXT CO LTD	198,213	303,883
6597089	MITSUBISHI MATERIALS CORP	73,200	112,224
6598446	MITSUBISHI MOTORS CORP	50,029	76,700
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	1,950,325	2,990,071
6268976	MITSUBISHI UFJ LEASE & FINANCE CO LTD	64,116	98,297
6597302	MITSUI & CO LTD	789,135	1,209,834
6597368	MITSUI CHEMICALS INC	128,946	197,689
6597603	MITSUI FUDOSAN CO LTD	1,057,796	1,621,722
6597777	MIURA CO LTD	517,726	793,733
6916703	MIZRAHI TEFAHOT BANK LTD	87,885	134,738
6591014	MIZUHO FINANCIAL GROUP INC	953,492	1,461,812
607409109	MOBILE TELESYSTEMS PJSC	835,642	1,281,135
BK9S758	MOMENTUM METROPOLITAN HOLDINGS	23,588	36,163
60879B107	MOMO INC	131,934	202,270
BGLP232	MONCLER SPA	238,517	365,673
B1CRLC4	MONDI PLC	283,214	434,199
B1ZBK8Y	MONEYSUPERMARKET.COM GROUP PLC	253,761	389,044
B1GHR88	MONOTARO CO LTD	174,824	268,026
6602745	MORITA HOLDINGS CORP	440,740	675,705
5531000	MORPHOSYS AG	320,904	491,982
BQSBH50	MORTGAGE ADVICE BUREAU HOLDINGS LTD	555,231	851,233
5996234	MOTOR OIL HELLAS CORINTH REFINERIES SA	279,992	429,259
B02L486	MOWI AS	270,813	415,188
6151593	MPHASIS LTD	228,409	350,177
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC	403,681	618,889
6290054	MTR CORP LTD	266,956	409,275
B09DHL9	MTU AERO ENGINES AG	713,141	1,093,327
5294121	MUENCHENER RUECKVERSICHERUNGS	1,209,848	1,854,835
BZ04921	MUNTERS GROUP AB	139,817	214,356
6610403	MURATA MANUFACTURING CO LTD	1,085,250	1,663,813
6135229	MUSASHI SEIMITSU INDUSTRY CO LTD	63,688	97,641
6687571	NABTESCO CORP	118,938	182,345

DIVERSIFIED EQUITY FUND
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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
6619864	NAGOYA RAILROAD CO LTD	\$172,720	\$264,799
6283601	NANYA TECHNOLOGY CORP	332,945	510,444
6622691	NASPERS LTD	953,783	1,462,259
6624608	NATIONAL AUSTRALIA BANK LTD	1,615,501	2,476,749
BG087C6	NATIONAL BANK OF GREECE SA	116,430	178,501
BDR05C0	NATIONAL GRID PLC	1,394,093	2,137,304
BGP6479	NATIONAL STORAGE REIT	308,207	472,516
B1HDJL2	NATIXIS SA	78,577	120,467
5650422	NATURGY ENERGY GROUP SA	178,396	273,502
B7T7721	NATWEST GROUP PLC	236,237	362,178
6560393	NAVER CORP	980,482	1,503,191
6640400	NEC CORP	394,436	604,715
BD9BPN2	NEINOR HOMES SA	150,292	230,415
5633962	NEMETSCHEK SE	126,338	193,690
B06YV46	NESTE OYJ	533,030	817,196
7123870	NESTLE SA	18,618,793	28,544,741
B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LTD	97,917	150,117
64110W102	NETEASE INC	1,749,573	2,682,295
BMX0K55	NEW WORLD DEVELOPMENT CO LTD	234,844	360,043
6634522	NEW ZEALAND REFINING CO LTD/THE	88,489	135,664
6637101	NEWCREST MINING LTD	680,482	1,043,256
7130836	NEXANS SA	541,500	830,181
BJ1F880	NEXI SPA	338,187	518,479
B63QM77	NEXON CO LTD	1,051,212	1,611,629
3208986	NEXT PLC	257,280	394,440
BBQ2ZC3	NEXTAGE CO LTD	125,379	192,221
4100553	NEXUS AG	2,863,298	4,389,764
6619507	NGK INSULATORS LTD	127,345	195,234
6619604	NGK SPARK PLUG CO LTD	185,402	284,242
6640767	NH FOODS LTD	111,902	171,559
BYYT1T6	NIBE INDUSTRIER AB	219,875	337,094
6589688	NICE INFORMATION & TELECOMMUNICATION INC	48,675	74,625
6647133	NICE LTD	387,562	594,178
6638331	NICHIIHA CORP	726,758	1,114,203
6640682	NIDEC CORP	961,954	1,474,785
BSZLN15	NIEN MADE ENTERPRISE CO LTD	693,940	1,063,889
6639970	NIHON KOHDEN CORP	740,707	1,135,589
B1DN466	NIHON M&A CENTER INC	211,621	324,439
6640529	NIHON PARKERIZING CO LTD	632,173	969,194
6642321	NIKON CORP	80,485	123,393
BJHPLV8	NINETY ONE PLC	81,889	125,545

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TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
6639550	NINTENDO CO LTD	\$1,608,463	\$2,465,958
B182BB2	NIPPON ACCOMMODATIONS FUND INC	260,803	399,841
6396800	NIPPON BUILDING FUND INC	238,294	365,331
6642127	NIPPON EXPRESS CO LTD	368,337	564,703
6640507	NIPPON PAINT HOLDINGS CO LTD	345,880	530,274
6642536	NIPPON SEIKI CO LTD	61,612	94,458
6640563	NIPPON SHINYAKU CO LTD	125,091	191,779
6642569	NIPPON STEEL CORP	244,718	375,180
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	967,922	1,483,935
6643960	NIPPON YUSEN KK	70,905	108,705
6641588	NISSAN CHEMICAL CORP	206,907	317,212
6642860	NISSAN MOTOR CO LTD	275,430	422,266
6644974	NISSEI ASB MACHINE CO LTD	457,859	701,950
6640961	NISSHIN SEIFUN GROUP INC	92,761	142,213
6641760	NISSIN FOODS HOLDINGS CO LTD	180,566	276,828
6644800	NITORI HOLDINGS CO LTD	504,530	773,503
6641801	NITTO DENKO CORP	1,475,079	2,261,465
6625894	NITTO KOHKI CO LTD	196,728	301,607
BNG8PQ9	NN GROUP NV	315,505	483,706
BVZHXJ2	NNIT A/S	973,994	1,493,244
5902941	NOKIA OYJ	794,616	1,218,237
B07G378	NOKIAN RENKAAT OYJ	803,054	1,231,174
6643108	NOMURA HOLDINGS INC	723,435	1,109,109
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC	71,649	109,847
BYSJJF4	NOMURA REAL ESTATE MASTER FUND INC	163,108	250,064
6390921	NOMURA RESEARCH INSTITUTE LTD	285,759	438,102
BFM0SV9	NORDEA BANK ABP	14,916	22,867
BYZF9J9	NORDEA BANK ABP	706,489	1,083,128
B11HK39	NORSK HYDRO ASA	142,682	218,748
BZ3FZR8	NORTH WEST CO INC/THE	1,096,456	1,680,992
6350260	NORTHAM PLATINUM LTD	197,063	302,121
6717456	NORTHERN STAR RESOURCES LTD	218,073	334,331
B0B9GS5	NOS SGPS SA	156,736	240,295
7103065	NOVARTIS AG	11,367,465	17,427,625
6346333	NOVATEK MICROELECTRONICS CORP	129,976	199,268
BHC8X90	NOVO NORDISK A/S	5,525,923	8,471,873
B798FW0	NOVOZYMES A/S	398,056	610,266
6641544	NSK LTD	94,353	144,654
6125639	NTT DATA CORP	227,893	349,387
6129277	NTT DOCOMO INC	1,012,390	1,552,110
6568353	NWS HOLDINGS LTD	39,285	60,228

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
6656407	OBAYASHI CORP	\$199,949	\$306,545
6136749	OBIC CO LTD	1,032,794	1,583,392
4612757	OC OERLIKON CORP AG	220,478	338,018
B3MBS74	OCADO GROUP PLC	371,410	569,415
B1Z7L21	OCEANAGOLD CORP	202,424	310,340
6656106	ODAKYU ELECTRIC RAILWAY CO LTD	234,790	359,959
BDX87W2	ODFJELL DRILLING LTD	56,915	87,258
6657604	OIL SEARCH LTD	138,739	212,703
6657701	OJI HOLDINGS CORP	129,625	198,731
6147428	OKINAWA CELLULAR TELEPHONE CO	236,716	362,913
BDVPYN5	OLD MUTUAL LTD	120,545	184,810
6658801	OLYMPUS CORP	2,563,837	3,930,655
6659428	OMRON CORP	1,621,376	2,485,756
4651459	OMV AG	159,269	244,177
P73684113	ONESPAWORLD HOLDINGS LTD	372,300	570,779
6660107	ONO PHARMACEUTICAL CO LTD	346,511	531,241
6141680	ORACLE CORP JAPAN	147,677	226,406
5176177	ORANGE SA	769,401	1,179,579
6458001	ORICA LTD	144,912	222,167
6648891	ORIENTAL LAND CO LTD/JAPAN	850,238	1,303,512
6214861	ORIGIN ENERGY LTD	229,279	351,510
BDVLJ72	ORION CORP/REPUBLIC OF KOREA	514,522	788,821
B17NY40	ORION OYJ	168,954	259,027
6661144	ORIX CORP	526,167	806,675
6527774	ORIX JREIT INC	114,445	175,457
B1VQF42	ORKLA ASA	214,322	328,580
BH4TCW7	ORORA LTD	86,089	131,984
7339451	ORPEA	197,697	303,092
BYT16L4	ORSTED A/S	703,808	1,079,018
6661768	OSAKA GAS CO LTD	240,704	369,027
7320154	OTP BANK NYRT	524,299	803,811
6267058	OTSUKA CORP	184,643	283,079
B5LTM93	OTSUKA HOLDINGS CO LTD	548,664	841,164
B0F9V20	OVERSEA-CHINESE BANKING CORP LTD	692,386	1,061,507
0665045	OXFORD INSTRUMENTS PLC	508,457	779,522
6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	295,468	452,987
6572707	PANASONIC CORP	620,232	950,886
B44XTX8	PANDORA A/S	176,253	270,215
BLF7V98	PARGESA HOLDING SA	105,766	162,152
6667733	PARK24 CO LTD	61,812	94,766
B119QG0	PARTNERS GROUP HOLDING AG	2,171,068	3,328,496

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
B11Y3K8	PATRIZIA AG	\$288,435	\$442,204
B02QND9	PAYPOINT PLC	676,562	1,037,247
6574071	PCCW LTD	74,900	114,830
0677608	PEARSON PLC	176,765	271,001
B4PLX17	PEGATRON CORP	275,575	422,487
6680804	PENTA-OCEAN CONSTRUCTION CO LTD	237,386	363,940
B97SH97	PEPTIDREAM INC	144,201	221,076
4682329	PERNOD RICARD SA	3,506,993	5,376,622
0682538	PERSIMMON PLC	301,477	462,198
B3CY709	PERSOL HOLDINGS CO LTD	79,040	121,177
2616580	PETROLEO BRASILEIRO SA	865,361	1,326,698
71654V101	PETROLEO BRASILEIRO SA	518,082	794,279
71654V408	PETROLEO BRASILEIRO SA	617,680	946,974
6321590	PETRON MALAYSIA REFINING & MARKETING BHD	12,168	18,655
7103526	PEUGEOT SA	301,123	461,655
4874546	PHILIP MORRIS CR AS	16,052	24,609
6685694	PHILIPPINE NATIONAL BANK	6,333	9,710
6728469	PHISON ELECTRONICS CORP	210,392	322,556
6688080	PIGEON CORP	142,473	218,427
BD5CPS4	PING AN BANK CO LTD	643,860	987,111
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	5,405,235	8,286,843
BP3R284	PING AN INSURANCE GROUP CO OF CHINA LTD	35,397	54,268
BZ3CDP3	PIRAEUS BANK SA	151,838	232,785
BZ5ZHK3	PIRELLI & C SPA	53,969	82,741
B7S9G98	PLAYTECH PLC	679,653	1,041,985
B5N4QN8	POLA ORBIS HOLDINGS INC	47,294	72,507
6695110	POLYPLEX CORP LTD	9,882	15,151
BYXL3S6	POLYUS PJSC	514,443	788,700
B0498T7	PORTO SEGURO SA	37,462	57,434
6693233	POSCO	72,112	110,556
BYYN701	POSTE ITALIANE SPA	146,767	225,010
6696157	POU CHEN CORP	350,018	536,618
6435327	POWER ASSETS HOLDINGS LTD	237,438	364,019
B1S7225	POWER FINANCE CORP LTD	239,288	366,856
B4LL9N5	POWERLONG REAL ESTATE HOLDINGS LTD	71,941	110,294
6599676	POWERTECH TECHNOLOGY INC	284,223	435,746
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN SA	66,921	102,598
B43G057	PREMIER OIL PLC	555,744	852,020
6703400	PRIMA MEAT PACKERS LTD	251,599	385,730
BLKVVX9	PRIMO WATER CORP	272,163	417,258
BN56JP1	PROLOGIS PROPERTY MEXICO SA DE CV	130,384	199,894

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
B8CLHY9	PROSEGUR CIA DE SEGURIDAD SA	\$139,523	\$213,905
BJDS7L3	PROSUS NV	1,461,010	2,239,896
B00D9P6	PROXIMUS SADP	101,376	155,421
0709954	PRUDENTIAL PLC	1,818,725	2,788,314
B1W4V69	PRYSMIAN SPA	185,467	284,342
B1359J0	PTT EXPLORATION & PRODUCTION PCL	557,301	854,406
BD0BDJ3	PTT PCL	362,786	556,192
B012W42	PUBLIC BANK BHD	316,391	485,064
7268298	PUBLIC POWER CORP SA	71,314	109,333
4380429	PUBLICIS GROUPE SA	230,252	353,003
5064722	PUMA SE	314,868	482,728
9D7563S	PUMA SE	170,338	261,148
BYW3KV5	PUSHPAY HOLDINGS LTD	778,562	1,193,625
6710347	QANTAS AIRWAYS LTD	63,365	97,145
6715740	QBE INSURANCE GROUP LTD	285,309	437,412
BYXS699	QIAGEN NV	1,015,811	1,557,355
74735M108	QIWI PLC	176,637	270,805
B11V893	QOL HOLDINGS CO LTD	615,849	944,166
B4LHBQ0	QUALICORP CONSULTORIA DE SEGUROS SA	108,113	165,749
BYMXF65	QUALITAS CONTROLADORA SAB DE CV	26,610	40,796
BYP6XF6	QUANG VIET ENTERPRISE CO LTD	302,980	464,504
6141011	QUANTA COMPUTER INC	52,531	80,537
747798106	QUDIAN INC	79,221	121,455
6520278	RADIANT OPTO-ELECTRONICS CORP	123,608	189,506
6314006	RADIUM LIFE TECH CO LTD	909	1,394
BD3CFT7	RAFFLES MEDICAL GROUP LTD	264,198	405,045
B0704T9	RAIFFEISEN BANK INTERNATIONAL AG	86,460	132,553
6229597	RAKUTEN INC	244,965	375,559
6041995	RAMSAY HEALTH CARE LTD	266,417	408,448
5228658	RANDSTAD NV	866,047	1,327,748
5910609	RATIONAL AG	758,630	1,163,067
6198578	REA GROUP LTD	2,632,537	4,035,981
6051422	REALTEK SEMICONDUCTOR CORP	1,243,930	1,907,088
BFCZWX4	RECIPÉ UNLIMITED CORP	69,904	107,171
B24CGK7	RECKITT BENCKISER GROUP PLC	4,850,824	7,436,868
B07DRZ5	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	425,569	652,446
BQRRZ00	RECRUIT HOLDINGS CO LTD	1,402,115	2,149,603
BD6FXN3	RED ELECTRICA CORP SA	262,494	402,434
6099626	RELIANCE INDUSTRIES LTD	2,624,594	4,023,803
6173906	RELO GROUP INC	203,830	312,495
B2B0DG9	RELX PLC	904,962	1,387,411

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
BYWLC68	RELX PLC	\$2,048,301	\$3,140,281
4741714	REMY COINTREAU SA	99,427	152,432
4712798	RENAULT SA	163,835	251,177
6635677	RENESAS ELECTRONICS CORP	121,178	185,779
0799524	RENEWI PLC	66,559	102,042
B082RF1	RENTOKIL INITIAL PLC	367,299	563,111
5669354	REPSOL SA	399,512	612,497
BMVLS23	REPSOL SA	22,233	34,086
6421553	RESONA HOLDINGS INC	489,475	750,421
B1VP0K0	REXEL SA	337,872	517,996
BYZ2JR8	RHI MAGNESITA NV	157,597	241,614
6738220	RICOH CO LTD	152,796	234,253
BGDT3G2	RIGHTMOVE PLC	1,190,424	1,825,056
6740582	RINNAI CORP	92,547	141,885
6220103	RIO TINTO LTD	809,751	1,241,441
0718875	RIO TINTO PLC	3,585,460	5,496,920
BD5CMZ0	RISESUN REAL ESTATE DEVELOPMENT CO LTD	104,572	160,320
7110388	ROCHE HOLDING AG	13,268,985	20,342,873
6747204	ROHM CO LTD	189,472	290,483
B63H849	ROLLS-ROYCE HOLDINGS PLC	610,521	935,999
BVFNZH2	ROTORK PLC	359,525	551,193
B03MLX2	ROYAL DUTCH SHELL PLC	2,463,281	3,776,491
B03MM40	ROYAL DUTCH SHELL PLC	2,730,727	4,186,517
BKKMKR2	RSA INSURANCE GROUP PLC	174,763	267,931
4768962	RWE AG	655,422	1,004,836
783513203	RYANAIR HOLDINGS PLC	1,515,087	2,322,802
6161525	RYMAN HEALTHCARE LTD	101,286	155,284
6758455	RYOHIN KEIKAKU CO LTD	105,218	161,312
6223328	S&T HOLDINGS CO LTD	8,385	12,855
B2352K9	SAF-HOLLAND SE	123,327	189,074
B058TZ6	SAFRAN SA	1,231,457	1,887,965
B8C3BL0	SAGE GROUP PLC/THE	281,353	431,346
6145938	SAM YUNG TRADING CO LTD	175,408	268,920
5226038	SAMPO OYJ	515,749	790,702
2763152	SAMSUNG ELECTRONICS CO LTD	86,839	133,135
6771720	SAMSUNG ELECTRONICS CO LTD	8,438,424	12,937,069
796050888	SAMSUNG ELECTRONICS CO LTD	1,440,351	2,208,223
6155250	SAMSUNG FIRE & MARINE INSURANCE CO LTD	266,473	408,533
6771645	SAMSUNG SDI CO LTD	1,698,439	2,603,901
6432492	SAN FAR PROPERTY LTD	42,632	65,359
6772808	SAN-AI OIL CO LTD	163,145	250,121

DIVERSIFIED EQUITY FUND
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CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
B5B23W2	SANDS CHINA LTD	\$485,380	\$744,143
B1VQ252	SANDVIK AB	902,212	1,383,194
BKKCLZ7	SANLORENZO SPA/AMEGLIA	623,877	956,475
BVRZ8S8	SANNE GROUP PLC	353,034	541,242
5671735	SANOFI	3,709,461	5,687,028
6776606	SANTEN PHARMACEUTICAL CO LTD	226,934	347,916
6776703	SANTOS LTD	217,136	332,894
6776781	SANWA HOLDINGS CORP	137,853	211,345
BP3R3H0	SANY HEAVY INDUSTRY CO LTD	348,200	533,830
4846288	SAP SE	8,288,154	12,706,688
2112226	SAPUTO INC	227,089	348,153
BYZ2QP5	SARTORIUS STEDIM BIOTECH	775,033	1,188,214
6777579	SATO HOLDINGS CORP	163,218	250,232
6243586	SATS LTD	225,968	346,434
B3P7N29	SBERBANK OF RUSSIA PJSC	2,628,584	4,029,920
B5SC091	SBERBANK OF RUSSIA PJSC	214,059	328,177
6309466	SBI HOLDINGS INC/JAPAN	170,274	261,050
B156T57	SBM OFFSHORE NV	1,105,048	1,694,165
BLZH0Z7	SCENTRE GROUP	251,423	385,460
BWVFKQ3	SCHIBSTED ASA	77,200	118,357
B11TCY0	SCHINDLER HOLDING AG	506,591	776,662
B11WWH2	SCHINDLER HOLDING AG	159,321	244,257
4834108	SCHNEIDER ELECTRIC SE	5,626,317	8,625,788
7571305	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	427,234	654,999
0240549	SCHRODERS PLC	149,058	228,523
B1LB9P6	SCOR SE	141,312	216,648
BYT9340	SCOUT24 AG	595,788	913,411
6858474	SCSK CORP	76,479	117,251
BZ3F6M0	SEAZEN HOLDINGS CO LTD	174,315	267,245
4792132	SEB SA	117,895	180,746
6791591	SECOM CO LTD	590,757	905,698
5554041	SECURITAS AB	141,821	217,428
B0767Y3	SEEK LTD	168,972	259,054
B02RK08	SEGA SAMMY HOLDINGS INC	68,893	105,620
B5ZN1N8	SEGRO PLC	432,629	663,270
BKY6H35	SEIBU HOLDINGS INC	74,967	114,934
6616508	SEIKO EPSON CORP	116,564	178,707
6793423	SEINO HOLDINGS CO LTD	117,863	180,698
6793821	SEKISUI CHEMICAL CO LTD	177,489	272,111
6793906	SEKISUI HOUSE LTD	375,820	576,176
6793843	SEKISUI JUSHI CORP	248,993	381,735

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
B13C2G9	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	\$37,176	\$56,995
B08X163	SEMBCORP INDUSTRIES LTD	385,172	590,513
0795823	SENIOR PLC	73,293	112,366
6680718	SERIA CO LTD	449,053	688,450
B00ZQ02	SES SA RECEIPT	83,604	128,174
B0FS5D6	SEVEN & I HOLDINGS CO LTD	805,656	1,235,163
B2NT8S1	SEVEN BANK LTD	46,383	71,110
B1FH8J7	SEVERN TRENT PLC	244,147	374,306
BFFY885	SG HOLDINGS CO LTD	165,802	254,193
BD6QTY9	SGIS SONGSHAN CO LTD	123,703	189,651
4824778	SGS SA	477,376	731,872
BWZN1R1	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	263,248	403,589
6771032	SHANGRI-LA ASIA LTD	161,138	247,043
6800602	SHARP CORP/JAPAN	74,127	113,645
B0MP1B0	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	569,263	872,745
6804369	SHIMADZU CORP	188,366	288,787
6804035	SHIMAMURA CO LTD	50,851	77,961
6804820	SHIMANO INC	454,276	696,457
B16YNS1	SHIMAO GROUP HOLDINGS LTD	835,240	1,280,519
6804400	SHIMIZU CORP	153,827	235,834
6804585	SHIN-ETSU CHEMICAL CO LTD	2,288,309	3,508,240
6804927	SHINKO ELECTRIC INDUSTRIES CO LTD	205,482	315,028
6730936	SHINSEI BANK LTD	289,336	443,585
6805210	SHINYOUNG SECURITIES CO LTD	7,262	11,134
6804682	SHIONOGI & CO LTD	541,848	830,714
6805265	SHISEIDO CO LTD	818,472	1,254,811
6805328	SHIZUOKA BANK LTD/THE	86,663	132,864
82509L107	SHOPIFY INC	745,949	1,143,625
6805469	SHOWA DENKO KK	100,176	153,582
6889935	SIAM COMMERCIAL BANK PCL/THE	714,285	1,095,081
7391763	SIEGFRIED HOLDING AG	310,184	475,547
5727973	SIEMENS AG	2,922,844	4,481,054
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA	138,597	212,486
BD594Y4	SIEMENS HEALTHINEERS AG	233,379	357,797
BKDM7X4	SIGNATURE AVIATION PLC	232,283	356,117
BF2DSG3	SIKA AG	1,536,050	2,354,941
BYY5978	SILTRONIC AG	387,098	593,466
BBCR9N1	SIMCORP A/S	2,514,950	3,855,707
B29TTR1	SIME DARBY BHD	28,837	44,211
6421928	SIMPLO TECHNOLOGY CO LTD	259,643	398,062
6811734	SINGAPORE AIRLINES LTD	112,763	172,879

DIVERSIFIED EQUITY FUND
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CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
6303866	SINGAPORE EXCHANGE LTD	\$154,466	\$236,814
6043214	SINGAPORE TECHNOLOGIES ENGINEERING LTD	119,107	182,605
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	1,389,763	2,130,666
6810429	SINO LAND CO LTD	126,003	193,177
6335278	SINO-AMERICAN SILICON PRODUCTS INC	77,121	118,235
6525875	SINOPAC FINANCIAL HOLDINGS CO LTD	116,072	177,952
B2NR3Y6	SJM HOLDINGS LTD	84,183	129,063
6450267	SK HYNIX INC	2,619,776	4,016,417
6224871	SK TELECOM CO LTD	203,644	312,209
4813345	SKANDINAViska ENSKILDA BANKEN AB	450,778	691,095
7142091	SKANSKA AB .	223,937	343,321
B1Q3J35	SKF AB	228,639	350,529
BYP3H11	SLEEP COUNTRY CANADA HOLDINGS INC	169,740	260,231
6763965	SMC CORP/JAPAN	1,627,751	2,495,529
0922320	SMITH & NEPHEW PLC	834,460	1,279,323
B1WY233	SMITHS GROUP PLC	1,489,717	2,283,907
0E1021S	SMURFIT KAPPA GROUP PLC	16,034	24,581
B1RR828	SMURFIT KAPPA GROUP PLC	319,507	489,840
B1RR840	SMURFIT KAPPA GROUP PLC	455,056	697,652
7251470	SNAM SPA	319,826	490,330
5966516	SOCIETE GENERALE SA	429,725	658,817
7062713	SODEXO SA	192,871	295,693
4820301	SOFINA SA	118,258	181,302
BF5M0K5	SOFTBANK CORP	782,213	1,199,221
6770620	SOFTBANK GROUP CORP	2,574,331	3,946,745
6734314	SOFTWARE SERVICE INC	2,227,542	3,415,076
6546359	SOHGO SECURITY SERVICES CO LTD	111,567	171,045
BD5FFX8	SOLUTIONS 30 SE	591,257	906,465
4821100	SOLVAY SA	190,641	292,274
B05PZJ3	SOMBOON ADVANCE TECHNOLOGY PCL	6,541	10,029
B62G7K6	SOMPO HOLDINGS INC	368,894	565,557
6289922	SONATA SOFTWARE LTD	26,320	40,352
6821120	SONIC HEALTHCARE LTD	308,131	472,400
7156036	SONOVA HOLDING AG	353,756	542,349
6821506	SONY CORP	3,750,239	5,749,545
B249SN5	SONY FINANCIAL HOLDINGS INC	304,693	467,129
BG0WNL9	SOSILA LOGISTICS REIT INC	206,828	317,090
BWSW5D9	SOUTH32 LTD	215,578	330,506
6881436	SPARK NEW ZEALAND LTD	181,152	277,727
0330860	SPECTRIS PLC	715,229	1,096,528
BWFGQN1	SPIRAX-SARCO ENGINEERING PLC	282,535	433,159

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TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
L8681T102	SPOTIFY TECHNOLOGY SA	\$128,617	\$197,184
6309262	SQUARE ENIX HOLDINGS CO LTD	1,252,323	1,919,954
0790873	SSE PLC	559,675	858,046
0766937	ST JAMES'S PLACE PLC	402,454	617,007
BMM1PP4	STABILUS SA	855,581	1,311,703
B030GJ7	STANDARD BANK GROUP LTD	574,108	880,174
0408284	STANDARD CHARTERED PLC	1,111,114	1,703,465
BF8Q6K6	STANDARD LIFE ABERDEEN PLC	245,036	375,668
6841106	STANLEY ELECTRIC CO LTD	103,294	158,362
B0KM9T7	STHREE PLC	222,926	341,771
5962332	STMICROELECTRONICS NV	558,068	855,582
6850856	STOCKLAND	184,218	282,428
5072673	STORA ENSO OYJ	225,383	345,538
BYTK8S2	STRATEC SE	2,441,374	3,742,906
7156832	STRAUMANN HOLDING AG	287,444	440,684
6356406	SUBARU CORP	406,709	623,532
B3B8D04	SUEZ SA	134,613	206,377
B27WYK0	SUL AMERICA SA	391,839	600,733
B0M0C89	SUMCO CORP	303,032	464,583
6858560	SUMITOMO CHEMICAL CO LTD	149,428	229,090
6858946	SUMITOMO CORP	437,341	670,494
6250865	SUMITOMO DAINIPPON PHARMA CO LTD	93,413	143,212
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD	289,864	444,394
6858731	SUMITOMO HEAVY INDUSTRIES LTD	79,342	121,640
6858849	SUMITOMO METAL MINING CO LTD	206,610	316,756
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	1,182,754	1,813,298
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC	319,088	489,198
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD	279,131	427,940
6858991	SUMITOMO RUBBER INDUSTRIES LTD	47,909	73,451
6859927	SUN HUNG KAI PROPERTIES LTD	543,694	833,546
B3NB1P2	SUNCOR ENERGY INC	655,936	1,005,624
6585084	SUNCORP GROUP LTD	254,390	390,009
6817895	SUNDRUG CO LTD	78,157	119,824
2817510	SUNOPTA INC	257,218	394,345
B04PZ72	SUNTEC REAL ESTATE INVESTMENT TRUST	70,278	107,745
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD	177,145	271,583
6864329	SURUGA BANK LTD	132,808	203,610
BKTQQK0	SUVEN PHARMACEUTICALS LTD	76,679	117,557
6865560	SUZUKEN CO LTD/AICHI JAPAN	81,475	124,911
6865504	SUZUKI MOTOR CORP	402,737	617,441
B1VVGZ5	SVENSKA CELLULOSA AB SCA	226,486	347,229

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BXDZ9Q1	SVENSKA HANDELSBANKEN AB	\$753,306	\$1,154,905
7184725	SWATCH GROUP AG/THE	1,020,422	1,564,424
7184736	SWATCH GROUP AG/THE	60,759	93,151
4846523	SWEDBANK AB	390,694	598,979
5048566	SWEDISH MATCH AB	1,324,065	2,029,943
6867748	SWIRE PACIFIC LTD	87,295	133,834
B67C2G0	SWIRE PROPERTIES LTD	99,774	152,966
7437805	SWISS LIFE HOLDING AG	381,253	584,504
B083BH4	SWISS PRIME SITE AG	235,891	361,647
B545MG5	SWISS RE AG	732,866	1,123,568
5533976	SWISSCOM AG	437,319	670,459
B70DWB2	SYDNEY AIRPORT STAPLED SECURITY	137,429	210,694
B1JB4K8	SYMRISE AG	480,443	736,574
6868439	SYNTEX TECHNOLOGY INTERNATIONAL CORP	43,445	66,607
6883807	SYSMEX CORP	406,765	623,618
6537881	SYSTENA CORP	413,075	633,292
6744294	T&D HOLDINGS INC	156,724	240,276
6873262	TABCORP HOLDINGS LTD	152,592	233,941
6869722	TADANO LTD	307,153	470,901
6660204	TAIHEIYO CEMENT CORP	85,969	131,800
6870100	TAISEI CORP	227,553	348,864
B3QX5G4	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	61,300	93,980
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6,233,734	9,557,028
874039100	TAIWAN SEMICONDUCTOR-SP	1,241,226	1,902,941
6871783	TAIYO HOLDINGS CO LTD	291,802	447,365
6640541	TAIYO NIPPON SANZO CORP	82,442	126,394
6870564	TAIYO YUDEN CO LTD	417,198	639,612
6870445	TAKEDA PHARMACEUTICAL CO LTD	1,830,639	2,806,579
5769470	TAKKT AG	172,245	264,071
B01NPJ1	TATA CONSULTANCY SERVICES LTD	2,006,003	3,075,432
0878230	TAYLOR WIMPEY PLC	207,647	318,346
BJMY6G0	TC ENERGY CORP	63,076	96,703
6869302	TDK CORP	407,406	624,600
BJ7WGS1	TEAMVIEWER AG	227,826	349,283
7110902	TECAN GROUP AG	1,649,363	2,528,662
BWFGD63	TECH MAHINDRA LTD	610,475	935,928
BD9Y5C0	TECHNOGYM SPA	869,028	1,332,320
BSM8SQ9	TECHNOPRO HOLDINGS INC	724,205	1,110,289
B0190C7	TECHTRONIC INDUSTRIES CO LTD	1,626,271	2,493,259
6880507	TEIJIN LTD	94,948	145,566
B29D241	TEKFEN HOLDING AS	23,461	35,968

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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B97C733	TELE2 AB	\$214,383	\$328,674
7634394	TELECOM ITALIA SPA/MILANO	119,480	183,176
7634402	TELECOM ITALIA SPA/MILANO SAVINGS SHARE	67,519	103,514
5959378	TELEFONAKTIEBOLAGET LM ERICSSON	868,898	1,332,120
B7VG6L8	TELEFONICA DEUTSCHLAND HOLDING AG	98,010	150,261
5732524	TELEFONICA SA	717,494	1,100,000
BMX0BW9	TELEFONICA SA	29,582	45,352
B0LKS4	TELENET GROUP HOLDING NV	65,078	99,772
4732495	TELENOR ASA	337,861	517,980
5999330	TELEPERFORMANCE	949,649	1,455,921
B87ZDH1	TELEVISION BROADCASTS LTD	135,805	208,205
5978384	TELIA CO AB	306,255	469,523
6087289	TELSTRA CORP LTD	280,798	430,495
7147892	TEMENOS AG	333,726	511,640
6904612	TENAGA NASIONAL BHD	8,559	13,123
7538515	TENARIS SA	102,458	157,080
BMMV2K8	TENCENT HOLDINGS LTD	12,116,516	18,576,006
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	366,289	561,562
B01BN57	TERNA RETE ELETTRICA NAZIONALE SPA	324,257	497,123
880890108	TERNIUM SA	15,700	24,070
6885074	TERUMO CORP	2,467,807	3,783,431
0884709	TESCO PLC	2,444,881	3,748,282
2883878	TEVA PHARMACEUTICAL INDUSTRIES LTD	393,332	603,023
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD	41,204	63,170
B15SLC4	TGS NOPEC GEOPHYSICAL CO ASA	658,262	1,009,191
4162791	THALES SA	291,714	447,231
6869131	THK CO LTD	217,384	333,274
BSQXJ01	THULE GROUP AB	1,191,874	1,827,279
5636927	THYSSENKRUPP AG	95,536	146,468
BP3R8L9	TIAN DI SCIENCE & TECHNOLOGY CO LTD	18,172	27,860
B0J4PP2	TIGER BRANDS LTD	634,488	972,743
6903556	TINGYI CAYMAN ISLANDS HOLDING CORP	41,070	62,966
B2Q4CR0	TIS INC	146,336	224,349
6895169	TOBU RAILWAY CO LTD	204,580	313,645
6895200	TOHO CO LTD/TOKYO	133,077	204,022
6895222	TOHO GAS CO LTD	123,595	189,485
6895266	TOHOKU ELECTRIC POWER CO INC	133,751	205,056
6513126	TOKIO MARINE HOLDINGS INC	1,472,895	2,258,116
6679794	TOKYO CENTURY CORP	80,420	123,293
6895404	TOKYO ELECTRIC POWER CO HOLDINGS INC	146,797	225,057
6895675	TOKYO ELECTRON LTD	1,996,582	3,060,988

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CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
6895448	TOKYO GAS CO LTD	\$289,264	\$443,475
6894898	TOKYO OHKA KOGYO CO LTD	479,554	735,212
6895426	TOKYO TATEMONO CO LTD	191,057	292,912
6896548	TOKYU CORP	219,397	336,360
BDC6LT2	TOKYU FUDOSAN HOLDINGS CORP	88,606	135,844
6254083	TOPCO SCIENTIFIC CO LTD	47,595	72,968
6897024	TOPPAN PRINTING CO LTD	149,617	229,379
6897143	TORAY INDUSTRIES INC	210,600	322,874
6897217	TOSHIBA CORP	397,658	609,656
6900289	TOSOH CORP	116,052	177,921
B15C557	TOTAL SE	5,921,880	9,078,920
6897466	TOTO LTD	181,543	278,326
B10LQP6	TOTVS SA	199,163	305,339
6899581	TOWA PHARMACEUTICAL CO LTD	861,410	1,320,639
6899967	TOYO SUISAN KAISHA LTD	168,018	257,590
6900557	TOYODA GOSEI CO LTD	46,109	70,690
6900546	TOYOTA INDUSTRIES CORP	251,910	386,207
6900643	TOYOTA MOTOR CORP	5,262,977	8,068,746
6900580	TOYOTA TSUSHO CORP	171,995	263,688
B1H0DZ5	TP ICAP PLC	270,677	414,979
BMB2257	TPG TELECOM LTD	74,950	114,907
BKDTK92	TRAINLINE PLC	552,632	847,248
B1G8KX7	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	129,482	198,511
6200882	TRANSURBAN GROUP STAPLED SECURITY	853,940	1,309,188
0773960	TRAVIS PERKINS PLC	1,261,785	1,934,461
B61JC67	TREASURY WINE ESTATES LTD	165,331	253,471
4902384	TRELLEBORG AB	92,408	141,672
6125286	TREND MICRO INC/JAPAN	237,630	364,314
6305721	TRIPOD TECHNOLOGY CORP	794,460	1,217,998
BXDZ972	TRYG A/S	110,635	169,616
G9108L108	TSAKOS ENERGY NAVIGATION LTD	9,645	14,787
6906072	TSANN KUEN ENTERPRISE CO LTD	8,384	12,853
6906919	TSUMURA & CO	997,159	1,528,758
B0MKZN5	TSURUHA HOLDINGS INC	394,071	604,156
BM94P78	TUAS LTD	2,842	4,357
B2RCGV5	TURK TELEKOMUNIKASYON AS	350,824	537,854
B03MYP5	TURKIYE GARANTI BANKASI AS	741,800	1,137,264
B1W TMP0	TURKIYE HALK BANKASI AS	222,793	341,567
B03MYS8	TURKIYE IS BANKASI AS	567,654	870,279
B0N6YC4	TURKIYE VAKIFLAR BANKASI TAO	316,098	484,614

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
B1L3CS6	UBISOFT ENTERTAINMENT SA	\$508,764	\$779,993
BRJL176	UBS GROUP AG	2,663,595	4,083,597
5596991	UCB SA	1,209,995	1,855,060
3302480	UDG HEALTHCARE PLC	71,116	109,029
7A7171S	UDG HEALTHCARE PLC	145,090	222,440
6382564	UIL CO LTD	8,867	13,595
0912332	ULTRA ELECTRONICS HOLDINGS PLC	194,364	297,982
B01GZF6	ULTRATECH CEMENT LTD	388,111	595,019
BF44466	UMICORE SA	296,997	455,330
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD	64,253	98,508
BFYM460	UNIBAIL-RODAMCO-WESTFIELD	189,595	290,671
BH4H4H0	UNICAJA BANCO SA	118,543	181,741
6911485	UNICHARM CORP	533,681	818,194
BYMXPS7	UNICREDIT SPA	751,498	1,152,133
B1527V7	UNILEVER NV	2,533,082	3,883,505
B10RZP7	UNILEVER PLC	2,033,677	3,117,859
6137720	UNIMICRON TECHNOLOGY CORP	145,233	222,659
BZ6CZ43	UNIPER SE	209,290	320,865
B05MGY6	UNISEM M BHD	7,937	12,168
0692861	UNITE GROUP PLC/THE	248,141	380,429
6105136	UNITED INTEGRATED SERVICES CO LTD	4,876	7,475
4354134	UNITED INTERNET AG	137,368	210,601
6916628	UNITED MICROELECTRONICS CORP	563,904	864,530
910873405	UNITED MICROELECTRONICS CORP	74,232	113,806
6916781	UNITED OVERSEAS BANK LTD	2,091,538	3,206,567
6723839	UNITED URBAN INVESTMENT CORP	104,481	160,181
B39J2M4	UNITED UTILITIES GROUP PLC	237,381	363,932
6916844	UOL GROUP LTD	75,822	116,244
5051252	UPM-KYMMENE OYJ	497,341	762,480
6171494	USS CO LTD	117,736	180,503
B0217K9	VALE INDONESIA TBK PT	569,065	872,443
91912E105	VALE SA	3,228,388	4,949,489
BDC5ST8	VALEO SA	194,498	298,187
B5YGG00	VALEURA ENERGY INC	20,700	31,735
B28XTQ3	VALUE PARTNERS GROUP LTD	598,279	917,230
5716302	VAN LANSCHOT KEMPEN NV	98,278	150,671
BZ13VD2	VA-Q-TEC AG	553,414	848,446
BKM2MW9	VECTURA GROUP PLC	1,302,804	1,997,347
6163446	VENKY'S INDIA LTD	614	942
6927374	VENTURE CORP LTD	270,202	414,251
4031879	VEOLIA ENVIRONNEMENT SA	394,042	604,111

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CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
91822M106	VEON LTD	\$111,710	\$171,265
4661607	VERBUND AG	97,104	148,872
5964651	VESTAS WIND SYSTEMS A/S	648,951	994,915
B03MZB8	VESTEL ELEKTRONIK SANAYI VE TICARET AS	19,790	30,340
5763201	VICAT SA	163,795	251,116
BY7QXST	VICINITY CENTRES	122,565	187,906
0929224	VICTREX PLC	1,789,757	2,743,902
BDT5BK3	VIEMED HEALTHCARE INC	255,585	391,841
BZ12TW4	VIFOR PHARMA AG	221,487	339,565
B1XH026	VINCI SA	2,171,718	3,329,492
B1Z7648	VINDA INTERNATIONAL HOLDINGS LTD	30,696	47,061
92763W103	VIPSHOP HOLDINGS LTD	1,138,974	1,746,178
7399369	VIRBAC SA	195,944	300,404
0185929	VISTRY GROUP PLC	210,178	322,227
0929666	VITEC GROUP PLC/THE	427,160	654,886
2931324	VITRO SAB DE CV	7,317	11,218
4834777	VIVENDI SA	685,661	1,051,197
BH4HKS3	VODAFONE GROUP PLC	1,374,803	2,107,731
4943402	VOESTALPINE AG	84,877	130,125
5497102	VOLKSWAGEN AG	175,269	268,707
B1QH830	VOLVO AB	1,183,380	1,814,257
BBJPFY1	VONOVA SE	1,371,740	2,103,035
7123104	VONTobel HOLDING AG	647,337	992,442
6928560	VTECH HOLDINGS LTD	417,408	639,935
BMFJ180	VZ HOLDING AG	382,907	587,040
B11Y568	WACKER CHEMIE AG	203,634	312,194
BW1YVH8	WAL-MART DE MEXICO SAB DE CV	459,604	704,626
B9T999050	WALTER SCOTT MILBURN FUND	78,778,919	120,777,100
4525189	WARTSILA OYJ ABP	113,282	173,674
BJDQQ87	WATCHES OF SWITZERLAND GROUP PLC	306,591	470,039
2945422	WEG SA	12,205	18,711
0946580	WEIR GROUP PLC/THE	981,429	1,504,643
B3CF1G6	WELCIA HOLDINGS CO LTD	118,185	181,191
7390113	WENDEL SE	85,909	131,708
6948836	WESFARMERS LTD	1,128,867	1,730,682
B4N6NB4	WEST CHINA CEMENT LTD	36,328	55,695
2951098	WEST FRASER TIMBER CO LTD	201,868	309,487
6957995	WEST JAPAN RAILWAY CO	292,805	448,904
6076146	WESTPAC BANKING CORP	1,438,218	2,204,952
BLLHKZ1	WH GROUP LTD	259,070	397,184
BF0GWS4	WHARF REAL ESTATE INVESTMENT CO LTD	264,805	405,976

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1KJJ40	WHITBREAD PLC	\$184,989	\$283,609
5699373	WIENERBERGER AG	339,798	520,950
B17KC69	WILMAR INTERNATIONAL LTD	184,342	282,617
6662404	WILSON BAYLY HOLMES-OVCON LTD	82,226	126,062
6972385	WING TAI HOLDINGS LTD	163,353	250,439
6206051	WIPRO LTD	326,992	501,316
BZ8GX83	WISETECH GLOBAL LTD	1,026,016	1,573,001
BF4QXG5	WIWYNN CORP	126,459	193,876
M98068105	WIX.COM LTD	1,298,819	1,991,238
0604316	WM MORRISON SUPERMARKETS PLC	187,396	287,299
92932M101	WNS HOLDINGS LTD	166,552	255,344
5671519	WOLTERS KLUWER NV	1,123,627	1,722,649
6979728	WOODSIDE PETROLEUM LTD	447,855	686,614
6981239	WOOLWORTHS GROUP LTD	1,216,094	1,864,412
BNFWR44	WORLDLINE SA/FRANCE	772,610	1,184,499
B8KF9B4	WPP PLC	463,541	710,662
BD5CMH2	WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK	676,060	1,036,477
B4JSTL6	WYNN MACAU LTD	92,886	142,405
BTF4P59	XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO	310,610	476,200
B05NXN7	XINYI GLASS HOLDINGS LTD	450,052	689,982
B0LD0W9	XL AXIATA TBK PT	533,185	817,433
B2RJYH8	XTEP INTERNATIONAL HOLDINGS LTD	546,109	837,247
6985112	YAKULT HONSHA CO LTD	227,486	348,763
6985026	YAMADA DENKI CO LTD	126,177	193,444
6642387	YAMAHA CORP	206,857	317,136
6985264	YAMAHA MOTOR CO LTD	674,151	1,033,550
6985565	YAMATO HOLDINGS CO LTD	256,597	393,393
6985509	YAMAZAKI BAKING CO LTD	65,875	100,994
B1VT035	YANGZIJIANG SHIPBUILDING HOLDINGS LTD	52,270	80,136
B03MZJ6	YAPI VE KREDI BANKASI AS	441,031	676,151
7751259	YARA INTERNATIONAL ASA	1,344,860	2,061,824
6986041	YASKAWA ELECTRIC CORP	405,283	621,345
6986427	YOKOGAWA ELECTRIC CORP	119,256	182,833
6986461	YOKOHAMA RUBBER CO LTD/THE	55,243	84,694
B1VQ6H2	YOUGOV PLC	532,721	816,723
B622C10	YOUNGONE CORP	17,056	26,149
6150493	YOUNGONE HOLDINGS CO LTD	9,291	14,244
6424110	YUANTA FINANCIAL HOLDING CO LTD	482,782	740,161
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD	152,298	233,491

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
6392422	YUEXIU PROPERTY CO LTD	\$37,722	\$57,832
98850P109	YUM CHINA HOLDINGS INC	714,594	1,095,555
6084848	Z HOLDINGS CORP	671,396	1,029,327
98887Q104	ZAI LAB LTD	925,830	1,419,404
BQV0SV7	ZALANDO SE	344,185	527,676
6188535	ZEE ENTERTAINMENT ENTERPRISES LTD	586,536	899,226
B89W5H4	ZESPOL ELEKTROWNIA PATNOW ADAMOW KONIN SA	4,910	7,528
BP3R8Z3	ZHEJIANG YANKON GROUP CO LTD	20,940	32,103
B734XQ4	ZHEN DING TECHNOLOGY HOLDING LTD	665,521	1,020,320
BP3R5T6	ZHENGZHOU YUTONG BUS CO LTD	98,102	150,402
B633D97	ZHONGSHENG GROUP HOLDINGS LTD	1,151,859	1,765,931
6989556	ZOJIRUSHI CORP	387,634	594,288
B292RC1	ZOZO INC	250,354	383,822
6989976	ZUKEN INC	627,522	962,063
B13WZ26	ZUMTOBEL GROUP AG	73,542	112,749
B92M6T7	ZUR ROSE GROUP AG	418,827	642,110
5983816	ZURICH INSURANCE GROUP AG	2,902,902	4,450,480

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	CONVERTIBLE PREFERRED STOCK	QPP	TKD
901375105	2020 CASH MANDATORY EXCHANGEABLE TRUST	\$898,542	\$1,377,568
901376202	2020 MANDATORY EXCHANGEABLE TRUST	255,730	392,063
025537127	AMERICAN ELECTRIC POWER CO INC	901,391	1,381,935
G6095L117	APTIV PLC	1,102,979	1,690,993
29670G201	AQUA AMERICA INC	445,436	682,904
04621X207	ASSURANT INC	1,354,318	2,076,325
05352A209	AVANTOR INC	949,296	1,455,379
060505682	BANK OF AMERICA CORP	1,795,577	2,752,825
075887406	BECTON DICKINSON AND CO	1,062,677	1,629,206
101137206	BOSTON SCIENTIFIC CORP	1,450,213	2,223,343
11135F200	BROADCOM INC	4,141,803	6,349,859
G16962204	BUNGE LTD	520,544	798,053
15912K209	CHANGE HEALTHCARE INC	877,757	1,345,702
22822V309	CROWN CASTLE INTERNATIONAL CORP	1,179,711	1,808,632
235851300	DANAHER CORP	935,088	1,433,597
235851409	DANAHER CORP	1,711,590	2,624,063
25746U133	DOMINION ENERGY INC	1,241,099	1,902,747
233331842	DTE ENERGY CO	614,960	942,804
28414H202	ELANCO ANIMAL HEALTH INC	395,643	606,565
29272W208	ENERGIZER HOLDINGS INC	735,169	1,127,098
34959J207	FORTIVE CORP	1,327,607	2,035,373
AAY9976B7	GMO - ALTERNATIVE ALLOCATION FUND - VI	8,379,262	12,846,368
AAY9977B6	GMO - EMERGING COUNTRY DEBT FUND - III	2,922,801	4,480,988
AAY9991B8	GMO - EMERGING MARKETS FUND-II	17,240,298	26,431,349
AAY9984K7	GMO - U.S. SMALL CAP VALUE FUND - VI	5,250,541	8,049,680
459506309	INTERNATIONAL FLAVORS & FRAGRANCES INC	514,079	788,143
65339F796	NEXTERA ENERGY INC	478,215	733,158
65339F770	NEXTERA ENERGY INC	1,676,949	2,570,954
69331C140	PG&E CORP	756,639	1,160,014
74736A301	QTS REALTY TRUST INC	793,012	1,215,778
816851406	SEMPRA ENERGY	329,446	505,078
842587602	SOUTHERN CO/THE	1,057,634	1,621,474
854502846	STANLEY BLACK & DECKER INC	2,037,021	3,122,986
949746804	WELLS FARGO & CO	933,382	1,430,982
95082P303	WESCO INTERNATIONAL INC	1,527	2,341

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	PREFERRED STOCKS - INTL	QPP	MARKET VALUE TDA
B07C796	ALPARGATAS SA	\$287,013	\$440,025
B00FM53	BANCO BRADESCO SA	171,704	263,242
B23F8S9	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	112,261	172,109
5756030	BAYERISCHE MOTOREN WERKE AG	90,648	138,974
2440972	CIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA	10,025	15,369
2200154	CIA PARANAENSE DE ENERGIA	47,171	72,319
4354350	FUCHS PETROLUB SE	910,968	1,396,619
5076705	HENKEL AG & CO KGAA	534,965	820,162
5545670	JUNGHEINRICH AG	336,888	516,488
2684532	PETROLEO BRASILEIRO SA	11,236	17,226
7101069	PORSCHE AUTOMOBIL HOLDING SE	285,950	438,394
6773812	SAMSUNG ELECTRONICS CO LTD	1,248,417	1,913,966
5843329	SARTORIUS AG	379,634	582,022
B3ZCNF7	TELEFONICA BRASIL SA	147,810	226,610
5497168	VOLKSWAGEN AG	1,711,890	2,624,523

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
007903BD8	ADVANCED MICRO DEVICES INC	\$222,375	\$340,926
008911BE8	AIR CANADA	414,159	634,953
00971TAJ0	AKAMAI TECHNOLOGIES INC	1,747,545	2,679,186
01741RAJ1	ALLEGHENY TECHNOLOGIES INC	548,552	840,993
02156BAE3	ALTERYX INC	1,077,041	1,651,227
02553EAA4	AMERICAN EAGLE OUTFITTERS INC	161,598	247,748
94973VBG1	ANTHEM INC	263,245	403,584
04947PAB8	ATLASSIAN INC	906,138	1,389,213
054536AD9	AXA SA	1,920,553	2,944,428
09061GAJ0	BIOMARIN PHARMACEUTICAL INC	1,630,929	2,500,400
09257WAB6	BLACKSTONE MORTGAGE TRUST INC	675,742	1,035,989
094235AA6	BLOOMIN' BRANDS INC	924,648	1,417,592
09709TED9	BOFA FINANCE LLC	460,682	706,279
09857LAM0	BOOKING HOLDINGS INC	1,640,897	2,515,683
122017AA4	BURLINGTON STORES INC	1,039,091	1,593,046
131193AD6	CALLAWAY GOLF CO	186,583	286,052
138098AA6	CANTEL MEDICAL CORP	516,724	792,198
143658BF8	CARNIVAL CORP	854,302	1,309,742
15189T206	CENTERPOINT ENERGY INC	859,037	1,317,001
156727AA7	CERENCE INC	560,219	858,880
16115QAD2	CHART INDUSTRIES INC	940,897	1,442,502
163092AD1	CHEGG INC	455,282	697,999
169483AE4	CHINA MEDICAL TECHNOLOGIES INC	663	1,016
18915MAA5	CLOUDFLARE INC	821,078	1,258,806
12653CAF5	CNX RESOURCES CORP	243,305	373,014
19249HAA1	COHERUS BIOSCIENCES INC	147,427	226,023
207410AF8	CONMED CORP	882,397	1,352,816
22266LAC0	COUPA SOFTWARE INC	468,189	717,787
22266LAE6	COUPA SOFTWARE INC	872,571	1,337,751
225447AC5	CREE INC	504,852	773,997
126349AF6	CSG SYSTEMS INTERNATIONAL INC	444,644	681,691
23248VAA3	CYBERARK SOFTWARE LTD	176,119	270,010
23804LAA1	DATADOG INC	990,431	1,518,444
252131AH0	DEXCOM INC	654,139	1,002,871
252131AJ6	DEXCOM INC	960,078	1,471,909
253393AC6	DICK'S SPORTING GOODS INC	741,319	1,136,526
25470MAB5	DISH NETWORK CORP	1,948,105	2,986,668
256163AB2	DOCUSIGN INC	948,319	1,453,881
29404KAB2	ENVESTNET INC	778,556	1,193,616
29415FAA2	ENVISTA HOLDINGS CORP	281,228	431,154
29786AAH9	ETSY INC	1,046,341	1,604,161

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	CONVERTIBLE BONDS	MARKET VALUE	QPP	TDA
29978AAB0	EVERBRIDGE INC	\$381,893	\$585,485	
30063PAC9	EXACT SCIENCES CORP	367,432	563,315	
30063PAB1	EXACT SCIENCES CORP	1,833,191	2,810,491	
31816QAD3	FIREEYE INC	249,936	383,180	
338307AC5	FIVE9 INC	261,151	400,374	
33938JAB2	FLEXION THERAPEUTICS INC	485,114	743,736	
36164VAA5	GCI LIBERTY INC	1,300,985	1,994,558	
40637HAA7	HALOZYME THERAPEUTICS INC	297,509	456,115	
42225TAA5	HEALTH CATALYST INC	245,501	376,382	
42330PAJ6	HELIX ENERGY SOLUTIONS GROUP INC	360,464	552,632	
42703MAD5	HERBALIFE NUTRITION LTD	1,106,929	1,697,049	
443573AC4	HUBSPOT INC	376,429	577,109	
902104AB4	II-VI INC	708,910	1,086,840	
452327AK5	ILLUMINA INC	516,025	791,125	
452327AH2	ILLUMINA INC	757,231	1,160,921	
45772FAE7	INPHI CORP	534,085	818,814	
45765UAA1	INSIGHT ENTERPRISES INC	595,103	912,361	
45766AA7	INSMED INC	751,311	1,151,845	
45784PAJ0	INSULET CORP	1,847,054	2,831,745	
457985AL3	INTEGRA LIFESCIENCES HOLDINGS	777,477	1,191,961	
45867GAA9	INTERDIGITAL INC	518,153	794,388	
462222AA8	IONIS PHARMACEUTICALS INC	1,046,712	1,604,730	
48123VAD4	J2 GLOBAL INC	254,828	390,681	
48123VAC6	J2 GLOBAL INC	385,949	591,704	
472145AE1	JAZZ INVESTMENTS I LTD	992,560	1,521,708	
48128DAC1	JPMORGAN CHASE BANK NA	439,553	673,885	
48129KAE0	JPMORGAN CHASE FINANCIAL CO LLC	548,258	840,542	
48242WAB2	KBR INC	1,638,818	2,512,495	
531229AB8	LIBERTY MEDIA CORP	1,395,924	2,140,111	
531229AH5	LIBERTY MEDIA CORP	1,543,258	2,365,991	
538030AA5	LIVANOVA USA INC	619,337	949,515	
538146AB7	LIVEPERSON INC	1,180,318	1,809,563	
539183AB9	LIVONGO HEALTH INC	135,180	207,247	
55024UAC3	LUMENTUM HOLDINGS INC	1,529,209	2,344,452	
55087PAA2	LYFT INC	271,959	416,945	
57164YAB3	MARRIOTT VACATIONS WORLDWIDE CORP	677,612	1,038,857	
44932FAA5	MATCH GROUP FINANCECO 2 INC	1,892,614	2,901,594	
44931RAA0	MATCH GROUP FINANCECO INC	201,901	309,537	
58733RAD4	MERCADOLIBRE INC	432,038	662,364	
595017AF1	MICROCHIP TECHNOLOGY INC	4,162,259	6,381,219	
60937PAC0	MONGODB INC	1,704,315	2,612,909	

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
63845RAA5	NATIONAL VISION HOLDINGS INC	\$1,212,685	\$1,859,185
62886HAS0	NCL CORP LTD	818,943	1,255,533
64125CAD1	NEUROCRINE BIOSCIENCES INC	1,297,973	1,989,942
65366HAB9	NICE SYSTEMS INC	302,874	464,340
66705PAC7	NRF HOLDCO LLC	552,055	846,363
629377CG5	NRG ENERGY INC	361,432	554,116
67020YAN0	NUANCE COMMUNICATIONS INC	869,768	1,333,454
670704AH8	NUVASIVE INC	364,456	558,752
670704AK1	NUVASIVE INC	510,222	782,229
679295AE5	OKTA INC	726,963	1,114,518
679295AC9	OKTA INC	738,177	1,131,709
682189AK1	ON SEMICONDUCTOR CORP	691,234	1,059,741
682189AP0	ON SEMICONDUCTOR CORP	1,199,637	1,839,181
671044AD7	OSI SYSTEMS INC	748,417	1,147,409
69553PAA8	PAGERDUTY INC	803,036	1,231,147
697435AE5	PALO ALTO NETWORKS INC	757,131	1,160,768
697435AD7	PALO ALTO NETWORKS INC	2,490,065	3,817,555
707569AU3	PENN NATIONAL GAMING INC	184,385	282,684
722304AA0	PINDUODUO INC	287,800	441,230
723787AN7	PIONEER NATURAL RESOURCES CO	1,412,969	2,166,243
72941BAB2	PLURALSIGHT INC	367,071	562,762
69354NAB2	PRA GROUP INC	552,404	846,898
743424AE3	PROOFPOINT INC	959,508	1,471,036
74736LAD1	Q2 HOLDINGS INC	344,076	527,508
753422AC8	RAPID7 INC	874,779	1,341,136
753422AB0	RAPID7 INC	983,386	1,507,643
75606NAB5	REALPAGE INC	108,541	166,407
75606NAC3	REALPAGE INC	1,019,759	1,563,408
88339PAA9	REALREAL INC/THE	691,636	1,060,357
759916AB5	REPLIGEN CORP	406,280	622,874
761330AA7	REVANCE THERAPEUTICS INC	138,462	212,278
74967XAA1	RH	344,442	528,069
74967XAC7	RH	631,401	968,010
76680RAE7	RINGCENTRAL INC	1,324,482	2,030,582
780153BA9	ROYAL CARIBBEAN CRUISES LTD	1,289,229	1,976,536
78573NAD4	SABRE GLBL INC	409,485	627,787
803607AB6	SAREPTA THERAPEUTICS INC	973,569	1,492,593
81141RAE0	SEA LTD	259,754	398,232
81141RAC4	SEA LTD	387,329	593,819
81762PAC6	SERVICENOW INC	1,565,967	2,400,807
826919AC6	SILICON LABORATORIES INC	1,218,775	1,868,522
829ESC9D6	SINO-FOREST CORP	1,865	2,860

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	CONVERTIBLE BONDS	QPP	MARKET VALUE TDA
83088VAA0	SLACK TECHNOLOGIES INC	\$637,035	\$976,647
83205YAA2	SMART GLOBAL HOLDINGS INC	518,930	795,580
83304AAA4	SNAP INC	1,993,291	3,055,943
844741BG2	SOUTHWEST AIRLINES CO	2,237,219	3,429,912
848637AC8	SPLUNK INC	613,053	939,880
848637AE4	SPLUNK INC	2,385,999	3,658,010
852234AD5	SQUARE INC	2,192,350	3,361,123
784730AB9	SSR MINING INC	545,740	836,681
BF1XNS1 T	STMICROELECTRONICS NV	555,151	851,110
87157DAD1	SYNAPTICS INC	489,160	749,938
873379AB7	TABULA RASA HEALTHCARE INC	567,073	869,388
87918AAE5	TELADOC HEALTH INC	1,048,708	1,607,789
880770AG7	TERADYNE INC	529,440	811,691
88160RAD3	TESLA INC	1,123,483	1,722,428
88160RAG6	TESLA INC	2,086,451	3,198,769
88160RAC5	TESLA INC	2,443,372	3,745,969
90138FAB8	TWILIO INC	1,156,407	1,772,904
90184LAD4	TWITTER INC	261,291	400,589
90184LAF9	TWITTER INC	965,167	1,479,712
904311AB3	UNDER ARMOUR INC	85,722	131,422
922280AA0	VARONIS SYSTEMS INC	94,905	145,501
925550AE5	VIAVI SOLUTIONS INC	334,177	512,331
925550AB1	VIAVI SOLUTIONS INC	1,118,664	1,715,040
928298AP3	VISHAY INTERTECHNOLOGY INC	527,018	807,979
958102AP0	WESTERN DIGITAL CORP	480,398	736,505
974637AA8	WINNEBAGO INDUSTRIES INC	301,589	462,370
98138HAF8	WORKDAY INC	2,158,748	3,309,608
98936JAC5	ZENDESK INC	262,621	402,628
98936JAB7	ZENDESK INC	303,445	465,216
98954MAH4	ZILLION GROUP INC	1,080,717	1,656,863
98954MAC5	ZILLION GROUP INC	927,549	1,422,039
98980GAA0	ZSCALER INC	1,149,394	1,762,152
98986TAB4	ZYNGA INC	801,225	1,228,370

**SUMMARY OF TOTAL INVESTMENTS
DIVERSIFIED EQUITY FUND**

	QPP		TDA	
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS - DOMESTIC	\$4,221,340,843	75.93%	\$6,471,798,663	75.93%
TOTAL COMMON STOCKS - INTERNATIONAL	1,072,882,062	19.30%	1,644,850,996	19.30%
TOTAL CONVERTIBLE PREFERRED STOCKS	66,267,933	1.19%	101,596,326	1.19%
TOTAL PREFERRED STOCKS - INTERNATIONAL	6,286,580	0.11%	9,638,048	0.11%
TOTAL CONVERTIBLE BONDS	129,398,394	2.33%	198,382,548	2.33%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	63,192,331	1.14%	96,881,076	1.14%
TOTAL INVESTMENTS*	\$5,559,368,143	100.00%	\$8,523,147,657	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2019/2020 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$13,034,144 QPP and \$19,982,835 TDA net receivables as of 6/30/20.

Statement of Total Investments for the
Balanced Fund



BALANCED FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #		QPP	TDA
922042759	VANGUARD TOTAL WORLD STOCK INDEX FUND	\$18,239,107	\$132,077,063
921937769	VANGUARD SHORT TERM BOND INDEX FUND	39,697,556	287,466,730

SUMMARY OF TOTAL INVESTMENTS
BALANCED FUND

	QPP		TDA	
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS	\$57,936,663	98.16%	\$419,543,793	98.16%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	1,086,139	1.84%	7,865,194	1.84%
TOTAL INVESTMENTS*	\$59,022,802	100.00%	\$427,408,987	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2019/2020 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$93 QPP and \$672 TDA net receivables as of 6/30/20.

Statement of Total Investments for the
International
Equity Fund



INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1YW440	3I GROUP PLC	\$2,784	\$45,971
6287250	A2 MILK CO LTD/THE	2,743	45,293
B1W8P14	AALBERTS NV	4,501	74,331
7380062	AAREAL BANK AG	1,708	28,206
7108899	ABB LTD	11,780	194,525
B677469	ABCAM PLC	27,377	452,065
6292102	ABC-MART INC	498	8,215
BYQP136	ABN AMRO BANK NV	994	16,411
6001728	ABU DHABI ISLAMIC BANK PJSC	271	4,481
B051DV9	ACCELL GROUP NV	3,362	55,518
5852842	ACCOR SA	1,399	23,109
6049784	ACOM CO LTD	379	6,262
BLB2XX5	ACS ACTIVIDADES DE CONST-RTS	111	1,829
B01FLQ6	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	1,970	32,527
B28XXH2	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	6,268	103,501
BK8LRF8	ADAPTEO OYJ	711	11,749
6006886	ADBRI LTD	3,395	56,055
BH57BM3	ADDTECH AB	2,481	40,974
7110720	ADECCO GROUP AG	2,008	33,150
4031976	ADIDAS AG	14,325	236,545
B02J639	ADMIRAL GROUP PLC	1,587	26,206
6870490	ADVANTEST CORP	4,879	80,562
BZ1HM42	ADYEN NV	11,914	196,726
B1ZBHG9	AEGEAN AIRLINES SA	92	1,512
5927375	AEGON NV	1,472	24,304
BVRZ8L1	AENA SME SA	2,555	42,195
6480048	AEON CO LTD	4,294	70,903
6476218	AEON DELIGHT CO LTD	1,529	25,247
6037734	AEON FINANCIAL SERVICE CO LTD	913	15,071
6534202	AEON MALL CO LTD	368	6,082
B1HHKD3	AERCAP HOLDINGS NV	1,091	18,019
N00985106	AERCAP HOLDINGS NV	2,103	34,724
B164FY1	AEROPORTS DE PARIS	833	13,757
6041122	AFRICAN RAINBOW MINERALS LTD	133	2,204
BF5L8B9	AFTERPAY LTD	2,535	41,852
6055208	AGC INC/JAPAN	1,530	25,272
B86S2N0	AGEAS SA/NV	1,854	30,607
BK1PTB7	AGGREKO PLC	3,345	55,236
BSS7GP5	AGL ENERGY LTD	2,101	34,686
2009823	AGNICO EAGLE MINES LTD	2,279	37,635
B4TX8S1	AIA GROUP LTD	75,216	1,242,021

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE	TDA
6249120	AIN HOLDINGS INC	\$3,464	\$57,192	
B23DL40	AIR ARABIA PJSC	92	1,517	
B1YXBJ7	AIR LIQUIDE SA	56,705	936,344	
6441465	AIR WATER INC	777	12,835	
4012250	AIRBUS SE	15,979	263,849	
6010702	AISIN SEIKI CO LTD	1,394	23,014	
BFZNLB6	AJ BELL PLC	2,396	39,567	
6010906	AJINOMOTO CO INC	2,135	35,255	
B03MN70	AKBANK T.A.S.	1,747	28,853	
5458314	AKZO NOBEL NV	49	815	
BJ2KSG2	AKZO NOBEL NV	16,749	276,564	
B4JW7W5	AL HASSAN GHAZI IBRAHIM SHAKER CO	229	3,787	
BZ3DNP6	ALAMOS GOLD INC	3,731	61,604	
B188CY0	ALBIOMA SA	28,189	465,482	
BJT1GR5	ALCON INC	9,785	161,572	
B0LX3Y2	ALDAR PROPERTIES PJSC	6,053	99,948	
7332687	ALFA LAVAL AB	5,010	82,735	
6687214	ALFRESA HOLDINGS CORP	1,085	17,909	
01609W102	ALIBABA GROUP HOLDING LTD	37,858	625,131	
BK6YZP5	ALIBABA GROUP HOLDING LTD	62,130	1,025,928	
5231485	ALLIANZ SE	28,190	465,497	
6021500	ALPS ALPINE CO LTD	2,285	37,729	
B0DJ8Q5	ALSTOM SA	2,621	43,282	
5608915	ALTEN SA	2,302	38,017	
BYT3416	ALTICE EUROPE NV	670	11,064	
BYYHLZ6	ALVIVA HOLDINGS LIMITED	52	864	
6022105	AMADA CO LTD	2,274	37,553	
B3MSM28	AMADEUS IT GROUP SA	17,872	295,113	
BG804F6	AMBEV SA	1,105	18,248	
02319V103	AMBEV SA	7,403	122,238	
BD9G333	AMBU A/S	25,102	414,494	
B09QQ11	AMBUJA CEMENTS LTD	2,442	40,321	
6047023	AMMB HOLDINGS BHD	544	8,990	
6709958	AMP LTD	1,309	21,615	
BM91201	AMPOL LTD	1,456	24,039	
BYZR014	AMUNDI SA	1,321	21,816	
6014908	ANA HOLDINGS INC	773	12,764	
B03MNX6	ANADOLU CAM SANAYII AS	642	10,600	
B1WVF68	ANDRITZ AG	747	12,331	
6761000	ANGLO AMERICAN PLATINUM LTD	6,538	107,968	
B1XZS82	ANGLO AMERICAN PLC	24,520	404,895	

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	\$10,660	\$176,022
B3PQXL5	ANICOM HOLDINGS INC	8,665	143,078
6044109	ANRITSU CORP	2,777	45,848
0045614	ANTOFAGASTA PLC	1,352	22,319
B1G1854	AOZORA BANK LTD	559	9,227
4253059	AP MOLLER - MAERSK A/S	1,118	18,457
4253048	AP MOLLER - MAERSK A/S	8,501	140,369
6247306	APA GROUP STAPLED SECURITY	3,731	61,605
B12LZK2	ARAB NATIONAL BANK	1,743	28,790
5769209	ARCADIS NV	6,985	115,339
BYPBS67	ARCELORMITTAL SA	2,096	34,616
B1YKDN6	ARGAN SA	1,757	29,012
6253983	ARISTOCRAT LEISURE LTD	2,842	46,929
B0Z5YZ2	ARKEMA SA	4,258	70,315
BF0CK44	AROUNDOWN SA	1,873	30,925
B01WP21	ASAHI CO LTD	2,972	49,071
6054409	ASAHI GROUP HOLDINGS LTD	3,947	65,183
B019MQ5	ASAHI INTECC CO LTD	1,611	26,602
6054603	ASAHI KASEI CORP	2,838	46,865
6563875	ASCENDAS REAL ESTATE INVESTMENT TRUST	2,033	33,577
B128GS8	ASEER TRADING TOURISM & MANUFACTURING CO	112	1,845
0053673	ASHTEAD GROUP PLC	4,346	71,759
B617TG0	ASIA TECH IMAGE INC	170	2,804
BCRWL65	ASIAN PAINTS LTD	2,757	45,523
6057378	ASICS CORP	6,047	99,848
5165294	ASM INTERNATIONAL NV	2,677	44,202
6002453	ASM PACIFIC TECHNOLOGY LTD	2,659	43,900
B929F46	ASML HOLDING NV	61,225	1,010,980
BYPC1T4	ASSA ABLOY AB	9,057	149,552
4056719	ASSICURAZIONI GENERALI SPA	4,721	77,950
0673123	ASSOCIATED BRITISH FOODS PLC	2,332	38,499
6985383	ASTELLAS PHARMA INC	8,833	145,861
046353108	ASTRAZENECA PLC	7,721	127,486
0989529	ASTRAZENECA PLC	51,971	858,171
6051046	ASUSTEK COMPUTER INC	138	2,285
6129222	ASX LTD	3,238	53,476
B2RK5K1	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	1,948	32,159
B12TR11	ATEA ASA	2,059	34,005
5860191	ATHENS WATER SUPPLY & SEWAGE CO SA	109	1,801
7667163	ATLANTIA SPA	2,268	37,451
BD97BS7	ATLAS COPCO AB	4,066	67,133

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
BD97BN2	ATLAS COPCO AB	\$8,076	\$133,362
5654781	ATOS SE	2,426	40,067
B0MBNC3	AUB GROUP LTD	2,910	48,048
BKX3XG2	AUCKLAND INTERNATIONAL AIRPORT LTD	3,302	54,531
B87CVM3	AURIZON HOLDINGS LTD	1,875	30,962
BPXR7J0	AUSNET SERVICES	2,719	44,906
6065586	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	19,300	318,701
BVYVFW2	AUTO TRADER GROUP PLC	1,798	29,692
BBG9VN7	AVEVA GROUP PLC	958	15,823
0216238	AVIVA PLC	3,736	61,687
7088429	AXA SA	19,358	319,644
G0692U109	AXIS CAPITAL HOLDINGS LTD	2,671	44,099
6985543	AZBIL CORP	3,568	58,925
B019M65	AZIMUT HOLDING SPA	10,182	168,128
B5MN1W0	AZRIELI GROUP LTD	564	9,308
BMTRW10	B&M EUROPEAN VALUE RETAIL SA	4,059	67,024
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	12,330	203,607
0263494	BAE SYSTEMS PLC	7,544	124,571
056752108	BAIDU INC	9,373	154,779
B6632T7	BAKKAFROST P/F	2,481	40,971
0096162	BALFOUR BEATTY PLC	1,901	31,398
7124594	BALOISE HOLDING AG	5,159	85,183
B1HKS6V	BANCA GENERALI SPA	1,201	19,825
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA	7,986	131,877
059460303	BANCO BRADESCO SA	15,079	248,989
BZBZVC7	BANCO BTG PACTUAL SA	1,557	25,702
2328595	BANCO DO BRASIL SA	1,267	20,926
5705946	BANCO SANTANDER SA	18,226	300,956
B0JDQD4	BANDAI NAMCO HOLDINGS INC	2,929	48,367
6077019	BANGKOK BANK PCL	5,568	91,938
B12LZP7	BANK ALBILAD	359	5,932
B12LZQ8	BANK AL-JAZIRA	578	9,549
6075808	BANK HAPOALIM BM	1,994	32,933
6076425	BANK LEUMI LE-ISRAEL BM	2,210	36,496
6651048	BANK MANDIRI PERSERO TBK PT	3,268	53,967
B154564	BANK OF CHINA LTD	12,471	205,927
BFZCJC0	BANK OF CHONGQING CO LTD	1	13
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	3,547	58,568
6075648	BANK OF EAST ASIA LTD/THE	814	13,448
6075756	BANK OF KYOTO LTD/THE	614	10,131
2076281	BANK OF NOVA SCOTIA/THE	5,454	90,056

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
6709099	BANK RAKYAT INDONESIA PERSERO TBK PT	\$6,577	\$108,596
5474008	BANKINTER SA	4,029	66,528
BMFY8R3	BANQUE CANTONALE VAUDOISE	830	13,713
BLD2CY7	BAPCOR LTD	2,827	46,674
3134865	BARCLAYS PLC	9,849	162,634
4704096	BARCO NV	7,411	122,379
0081180	BARRATT DEVELOPMENTS PLC	1,773	29,272
5476929	BARRY CALLEBAUT AG	3,539	58,432
5086577	BASF SE	23,398	386,363
BYMFG13	BATA INDIA LTD	6	97
5069211	BAYER AG	35,839	591,791
5756029	BAYERISCHE MOTOREN WERKE AG	15,716	259,506
B9N3SQ0	BB SEGURIDADE PARTICIPACOES SA	343	5,658
BYQ0JC6	BEAZLEY PLC	5,519	91,127
4082628	BEFIMMO SA	1,050	17,339
5107401	BEIERSDORF AG	18,476	305,092
07725L102	BEIGENE LTD	6,043	99,782
BD5CN13	BEIJING KUNLUN TECH CO LTD	2,699	44,562
6090180	BELLE CORP	30	496
6121927	BENESSE HOLDINGS INC	633	10,451
7309283	BENETEAU SA	2,494	41,178
B02L3W3	BERKELEY GROUP HOLDINGS PLC	9,009	148,764
6098032	BEZEQ THE ISRAELI TELECOMMUNICATION CORP LTD	1,786	29,489
6144690	BHP GROUP LTD	20,630	340,657
BH0P3Z9	BHP GROUP PLC	29,450	486,294
5117381	BILFINGER SE	834	13,775
6098236	BINGGRAE CO LTD	1,731	28,586
BF0LBX7	BIOMERIEUX	1,612	26,611
088990213	BLACKROCK MONEY MARKET FUND	0	0
092993658	BLACKROCK MSCI EAFE EQUITY INDEX FUND	25,985	429,078
6533232	BLUESCOPE STEEL LTD	1,148	18,956
B3S98W7	BNK FINANCIAL GROUP INC	3,019	49,855
7309681	BNP PARIBAS SA	14,114	233,053
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST	1,196	19,745
6536112	BOC HONG KONG HOLDINGS LTD	3,312	54,682
BJV12J7	BOLIDEN AB	1,841	30,402
4572709	BOLLORE SA	757	12,495
2099084	BORALEX INC	2,387	39,419
B1XF882	BOSKALIS WESTMINSTER	6,564	108,387
6207076	BOUSTEAD SINGAPORE LTD	712	11,764
4002121	BOUYGUES SA	2,274	37,542

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
0798059	BP PLC	\$25,370	\$418,925
B1RYG58	BR MALLS PARTICIPACOES SA	56	917
B1FJ0C0	BRAMBLES LTD	5,193	85,748
BZBHBM3	BRAVURA SOLUTIONS LTD	633	10,447
B4YVF56	BRENNETAG AG	7,425	122,606
6132101	BRIDGESTONE CORP	4,943	81,629
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	5,512	91,020
0287580	BRITISH AMERICAN TOBACCO PLC	25,027	413,254
0136701	BRITISH LAND CO PLC/THE	1,276	21,077
B0N8QD5	BRITVIC PLC	2,060	34,021
112585104	BROOKFIELD ASSET MANAGEMENT INC	2,847	47,015
6146500	BROTHER INDUSTRIES LTD	1,117	18,447
B7K6D18	BRUNELLO CUCINELLI SPA	2,312	38,176
3091357	BT GROUP PLC	3,647	60,222
B07ZBW6	BUCHER INDUSTRIES AG	10,246	169,194
BKDXJH5	BUDWEISER BREWING CO APAC LTD	1,534	25,337
6152466	BUNKA SHUTTER CO LTD	2,391	39,478
B0744B3	BUNZL PLC	2,584	42,677
3174300	BURBERRY GROUP PLC	2,217	36,614
B28DTJ6	BUREAU VERITAS SA	1,793	29,607
5782206	BUZZI UNICEM SPA	3,039	50,178
B010DT8	C&C GROUP PLC	1,765	29,143
BF2NP06	CAIRN HOMES PLC	147	2,435
6C5971S	CAIRN HOMES PLC	286	4,722
BWY4ZF1	CAIRN HOMES PLC	1,333	22,010
B283W97	CAIXABANK SA	3,638	60,079
B3TBRZ8	CALBEE INC	671	11,075
BZ4F3Q2	CAMIL ALIMENTOS SA	6,881	113,625
B01R1T5	CANACCORD GENUITY GROUP INC	4,816	79,521
BF0B2F6	CANADA GOOSE HOLDINGS INC	2,530	41,775
136375102	CANADIAN NATIONAL RAILWAY CO	2,535	41,864
2210959	CANADIAN NATIONAL RAILWAY CO	12,017	198,427
2188283	CANADIAN WESTERN BANK	6,516	107,603
6172323	CANON INC	10,353	170,956
2174312	CAP SA	864	14,259
6173694	CAPCOM CO LTD	3,068	50,657
4163437	CAPGEMINI SE	17,012	280,905
B011YD2	CAPITALAND COMMERCIAL TRUST	951	15,706
6309303	CAPITALAND LTD	1,588	26,220
6420129	CAPITALAND MALL TRUST	1,078	17,804
5922961	CARL ZEISS MEDITEC AG	1,143	18,876

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
4169219	CARLSBERG AS	\$9,789	\$161,641
3121522	CARNIVAL PLC	5,081	83,895
5641567	CARREFOUR SA	2,706	44,677
4178419	CASINO GUICHARD PERRACHON SA	466	7,699
6178967	CASIO COMPUTER CO LTD	956	15,780
6425663	CATHAY FINANCIAL HOLDING CO LTD	636	10,507
BX90C05	CELLNEX TELECOM SA	12,904	213,075
151290889	CEMEX SAB DE CV	567	9,367
2488671	CEMEX SAB DE CV	3,089	51,003
6183552	CENTRAL JAPAN RAILWAY CO	6,336	104,621
6271372	CENTRAL REINSURANCE CO LTD	128	2,107
BNGN809	CERVED GROUP SPA	1,356	22,396
6726300	CHALLENGER LTD	979	16,161
2181334	CHECK POINT SOFTWARE TECHNOLOGIES LTD	3,521	58,133
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	11,349	187,404
6190563	CHIBA BANK LTD/THE	708	11,684
6140579	CHICONY ELECTRONICS CO LTD	7,624	125,885
BJGS0Q6	CHINA AOYUAN GROUP LTD	2,902	47,923
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	22,252	367,438
B5NRRJ0	CHINA EVERBRIGHT BANK CO LTD	536	8,848
BCDBKF8	CHINA LESSO GROUP HOLDINGS LTD	1,250	20,635
BP3R273	CHINA MERCHANTS BANK CO LTD	8,898	146,923
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	19,700	325,306
B57JY24	CHINA MINSHENG BANKING CORP LTD	540	8,909
6073556	CHINA MOBILE LTD	15,551	256,785
B0Y91C1	CHINA NATIONAL BUILDING MATERIAL CO LTD	5,862	96,794
BP3R4J9	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	5,662	93,497
6741013	CHINA ORIENTAL GROUP CO LTD	139	2,294
6263830	CHINA UNICOM HONG KONG LTD	218	3,600
BP3R2X9	CHINA UNITED NETWORK COMMUNICATIONS LTD	10,773	177,889
BD5CPW8	CHINA VANKE CO LTD	2,337	38,594
BN320P8	CHINA VANKE CO LTD	5,654	93,355
BP3R1Q5	CHINESE UNIVERSE PUBLISHING AND MEDIA	963	15,905
5962280	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	2,438	40,253
5962309	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	2,706	44,689
6511788	CHONG HONG CONSTRUCTION CO LTD	343	5,663
B4Q1Y57	CHONGQING RURAL COMMERCIAL BANK CO LTD	113	1,863
B573M11	CHR HANSEN HOLDING A/S	3,079	50,843
6195609	CHUBU ELECTRIC POWER CO INC	2,839	46,873
6196408	CHUGAI PHARMACEUTICAL CO LTD	10,202	168,458
6195900	CHUGOKU ELECTRIC POWER CO INC/THE	1,098	18,135

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
			TDA
BF0WB74	CIA DE SANEAMENTO DO PARANA UNIT	\$2,100	\$34,670
7380482	CIE DE SAINT-GOBAIN	5,393	89,057
BCRWZ18	CIE FINANCIERE RICHEMONT SA	26,714	441,121
4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	10,840	178,991
BX17Q13	CIMIC GROUP LTD	507	8,369
B011108	CIPLA LTD/INDIA	1,145	18,909
6196152	CITIC LTD	2,998	49,499
6197928	CITY DEVELOPMENTS LTD	732	12,088
BYZQ077	CK ASSET HOLDINGS LTD	4,377	72,271
BW9P816	CK HUTCHISON HOLDINGS LTD	4,930	81,412
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LTD	1,767	29,175
7113990	CLARIANT AG	1,099	18,141
G21810109	CLARIVATE PLC	439	7,246
B3K5QQ3	CLOETTA AB	4,355	71,918
6097017	CLP HOLDINGS LTD	4,557	75,242
BDSV2V0	CNH INDUSTRIAL NV	2,005	33,113
B00G0S5	CNOOC LTD	18,949	312,894
5543986	CNP ASSURANCES	569	9,390
B4YZN32	COATS GROUP PLC	2,135	35,252
6123451	COCA-COLA AMATIL LTD	822	13,572
6163286	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	593	9,799
BYQQ3P5	COCA-COLA EUROPEAN PARTNERS PLC	2,178	35,957
G25839104	COCA-COLA EUROPEAN PARTNERS PLC	5,045	83,301
B9895B7	COCA-COLA HBC AG	1,412	23,313
B058ZV4	COCA-COLA ICECEK AS	190	3,137
6211798	COCHLEAR LTD	2,377	39,248
BHNWPB7	COGNA EDUCACAO	1,676	27,668
BYWR0T5	COLES GROUP LTD	4,467	73,760
B8FMRX8	COLOPLAST A/S	5,226	86,294
5806225	COLRUYT SA	873	14,412
2419927	COMINAR REAL ESTATE INVESTMENT TRUST	1,493	24,651
B90LKT4	COMMERZBANK AG	1,321	21,809
6215035	COMMONWEALTH BANK OF AUSTRALIA	32,343	534,070
BD6K457	COMPASS GROUP PLC	21,155	349,331
BMY7CH1	COMPUGROUP MEDICAL SE & CO KGAA	1,859	30,696
2223355	COMPUTER MODELLING GROUP LTD	4,118	67,998
6180412	COMPUTERSHARE LTD	1,319	21,779
BFN0V08	CONCENTRADORA FIBRA DANHOS SA DE CV	91	1,499
BD97JW7	CONCORDIA FINANCIAL GROUP LTD	1,009	16,669
BYX98X0	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	4,295	70,918

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6152529	CONTACT ENERGY LTD	\$1,008	\$16,645
4598589	CONTINENTAL AG	2,975	49,128
P31076105	COPA HOLDINGS SA	9,060	149,605
G25343107	COSAN LTD	2,076	34,280
B99J4M0	COSCO CAPITAL INC	43	706
B036QP1	COSMOS PHARMACEUTICAL CORP	869	14,356
B1VKYN6	COUNTRY GARDEN HOLDINGS CO LTD	5,897	97,381
BDOZP48	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	11,472	189,440
BYTBWY9	COVESTRO AG	1,863	30,770
7745638	COVIVIO REIT	951	15,707
0231888	CRANSWICK PLC	2,093	34,555
G2519Y108	CREDICORP LTD	3,479	57,451
7262610	CREDIT AGRICOLE SA	3,116	51,450
7171589	CREDIT SUISSE GROUP AG	7,117	117,512
4182249	CRH PLC	22,881	377,823
B45Z353	CRISIL LTD	5,044	83,284
226718104	CRITEO SA	401	6,620
BJFFLV0	CRODA INTERNATIONAL PLC	5,810	95,937
B29LCJ0	CROWN RESORTS LTD	692	11,428
6185495	CSL LTD	25,643	423,427
6220501	CYBERAGENT INC	1,375	22,702
M2682V108	CYBERARK SOFTWARE LTD	21,547	355,799
6249584	DAELIM INDUSTRIAL CO LTD	396	6,535
6249799	DAH SING FINANCIAL HOLDINGS LTD	1,253	20,682
6250906	DAI NIPPON PRINTING CO LTD	1,644	27,144
6661672	DAIBIRU CORP	4,648	76,753
6250542	DAICEL CORP	574	9,479
6250025	DAIFUKU CO LTD	2,503	41,334
B601QS4	DAI-ICHI LIFE HOLDINGS INC	3,638	60,071
B0J7D91	DAIICHI SANKYO CO LTD	21,035	347,337
6250724	DAIKIN INDUSTRIES LTD	26,930	444,687
BJVSF22	DAIKYONISHIKAWA CORP	1,097	18,114
5529027	DAIMLER AG	9,834	162,381
6180274	DAIRY FARM INTERNATIONAL HOLDINGS LTD	434	7,160
6250508	DAITO TRUST CONSTRUCTION CO LTD	1,736	28,668
6251363	DAIWA HOUSE INDUSTRY CO LTD	3,786	62,512
B0Z6WY0	DAIWA HOUSE REIT INVESTMENT CORP	1,380	22,781
B0LNTF5	DAIWA OFFICE INVESTMENT CORP	1,743	28,787
6251448	DAIWA SECURITIES GROUP INC	1,761	29,078
B15T1S3	DAIWA SECURITIES LIVING INVESTMENTS CORP	1,756	28,999
B3SQ798	DANAWA CO LTD	910	15,024

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
			TDA
B1Y9TB3	DANONE SA	\$24,206	\$399,712
4588825	DANSKE BANK A/S	2,564	42,342
4067164	DASSAULT AVIATION SA	676	11,170
5330047	DASSAULT SYSTEMES SE	10,902	180,028
BP3R972	DATONG COAL INDUSTRY CO LTD	635	10,478
BZ4CMZ5	DAVIDE CAMPARI-MILANO NV	1,432	23,650
6175203	DBS GROUP HOLDINGS LTD	14,651	241,918
0242493	DCC PLC	2,416	39,889
0963318	DECHRA PHARMACEUTICALS PLC	22,432	370,410
BZCNB42	DELIVERY HERO SE	3,714	61,330
BZ01RF1	DEMANT A/S	886	14,623
6640381	DENSO CORP	18,750	309,616
6416281	DENTSU GROUP INC	1,440	23,778
2141941	DESCARTES SYSTEMS GROUP INC/THE	35,561	587,199
6265438	DESCENTE LTD	1,970	32,531
5750355	DEUTSCHE BANK AG	5,292	87,388
7021963	DEUTSCHE BOERSE AG	18,844	311,162
5287488	DEUTSCHE LUFTHANSA AG	669	11,053
4617859	DEUTSCHE POST AG	10,385	171,477
5842359	DEUTSCHE TELEKOM AG	15,887	262,331
B0YZ0Z5	DEUTSCHE WOHNEN SE	4,374	72,231
B033YN6	DEXUS REIT	2,046	33,779
B68N347	DGB FINANCIAL GROUP INC	3,912	64,598
0237400	DIAGEO PLC	49,809	822,474
B234WN9	DIASORIN SPA	1,353	22,341
BD1NML3	DIC ASSET AG	2,197	36,276
4247494	D'IETEREN SA/NV	1,448	23,908
BY9D0Y1	DIRECT LINE INSURANCE GROUP PLC	1,334	22,026
6270948	DISCO CORP	1,981	32,709
BF2B3K6	DISHMAN CARBOGEN AMCIS INDIA LTD	373	6,161
4263304	DNB ASA	4,845	80,005
BYSXJB2	DOMETIC GROUP AB	9,425	155,632
B07SFG7	DOMINO'S PIZZA ENTERPRISES LTD	2,172	35,863
BYX9GP8	DOOSAN BOBCAT INC	3,089	51,000
6278306	DOWA HOLDINGS CO LTD	5,471	90,349
6410959	DR REDDY'S LABORATORIES LTD	3,310	54,665
B1WT5G2	DSV PANALPINA A/S	7,329	121,023
B0R80X9	DUFRY AG	534	8,818
4942904	E.ON SE	12,923	213,398
6298542	EAST JAPAN RAILWAY CO	5,936	98,026
6345783	ECLAT TEXTILE CO LTD	2,607	43,054

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
279158109	ECOPETROL SA	\$2,319	\$38,291
977588S	ECOSYNTHETIX INC	144	2,377
B62G1B5	EDENRED	8,106	133,852
4103596	EDP - ENERGIAS DE PORTUGAL SA	3,416	56,407
B05R1Z7	EF-ON INC	395	6,519
B13X013	EIFFAGE SA	2,121	35,023
6307200	EISAI CO LTD	11,810	195,017
6308913	ELBIT SYSTEMS LTD	953	15,738
B02Q328	ELECTRIC POWER DEVELOPMENT CO LTD	764	12,622
B0NJJ17	ELECTRICITE DE FRANCE SA	1,643	27,122
0309644	ELECTROCOMPONENTS PLC	3,491	57,648
B1KKBX6	ELECTROLUX AB	1,116	18,427
B09M9F4	ELIA GROUP SA/NV	894	14,765
BN40H61	ELIOR GROUP SA	1,185	19,574
5701513	ELISA OYJ	2,457	40,575
B01RM25	EMAAR PROPERTIES PJSC	2,658	43,889
6741035	EMAMI LTD	4,202	69,391
B28PFX8	EMIRATES NBD BANK PJSC	1,223	20,196
2196015	EMPRESAS CMPC SA	290	4,796
7635610	EMS-CHEMIE HOLDING AG	1,801	29,739
7383072	ENAGAS SA	1,591	26,266
BJK28J3	ENAUTA PARTICIPACOES SA	132	2,175
5271782	ENDESA SA	2,238	36,953
2299453	ENEL AMERICAS SA	2,008	33,153
29278D105	ENEL CHILE SA	624	10,310
7144569	ENEL SPA	19,917	328,877
B627LW9	ENEOS HOLDINGS INC	3,086	50,958
B0C2CQ3	ENGIE SA	21,901	361,639
7145056	ENI SPA	11,121	183,639
6352750	EN-JAPAN INC	3,521	58,144
BRJ2VC4	ENTRA ASA	2,121	35,030
BDZV127	EPIROC AB	1,276	21,071
BDZV116	EPIROC AB	4,809	79,405
BJ7W9K4	EQT AB	1,193	19,698
7133608	EQUINOR ASA	3,983	65,762
5289837	ERSTE GROUP BANK AG	3,919	64,716
BD3VRJ8	ESSILORLUXOTTICA SA	4,967	82,016
7212477	ESSILORLUXOTTICA SA	13,909	229,672
BF1K7P7	ESSITY AB	12,685	209,461
7042395	EURAZEKO SE	535	8,828
4798271	EUROCOMMERCIAL PROPERTIES NV	798	13,170

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE
		QPP
		TDA
5972643	EUROFINS SCIENTIFIC SE	\$2,334
B04M8J6	EURONAV NV	1,709
6094922	EVERLIGHT ELECTRONICS CO LTD	251
BJXSCH4	EVOLUTION GAMING GROUP AB	2,144
B3X0F91	EVOLUTION MINING LTD	1,781
B5ZQ9D3	EVONIK INDUSTRIES AG	1,569
5811917	EVOTEC SE	26,295
B71N6K8	EVRAZ PLC	486
BYSLCX9	EXOR NV	1,832
B19NLV4	EXPERIAN PLC	31,645
BFM6T36	FABEGE AB	1,502
B281L72	FAGRON	1,892
6331276	FAMILYMART CO LTD	1,215
6356934	FANUC CORP	19,052
B63DLB5	FAR EAST HORIZON LTD	778
6332439	FAST RETAILING CO LTD	9,549
B0LC9F2	FASTIGHETS AB BALDER	3,719
4400446	FAURECIA SE	819
6525789	FDC LTD/INDIA	166
BJVNSS4	FERGUSON PLC	5,255
BD6G507	FERRARI NV	6,070
B038516	FERROVIAL SA	3,741
BRJFWP3	FIAT CHRYSLER AUTOMOBILES NV	3,094
BNGN9Z1	FINECOBANK BANCA FINECO SPA	5,474
B0XNCB0	FIRST GEN CORP	64
6606996	FIRSTRAND LTD	1,964
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	3,747
5576573	FISKARS OYJ ABP	1,286
BYT05J2	FLOW TRADERS	8,470
B28V440	FLUIDRA SA	2,283
BWT6H89	FLUTTER ENTERTAINMENT PLC	12,345
4350035	FORBO HOLDING AG	1,961
6086253	FORTESCUE METALS GROUP LTD	4,571
5579550	FORTUM OYJ	2,414
B5T50H7	FORTUNE REAL ESTATE INVESTMENT TRUST	1,547
BG20N99	FOXCONN INDUSTRIAL INTERNET CO LTD	334
6801779	FOXCONN TECHNOLOGY CO LTD	1,068
6329947	FP CORP	2,841
7107551	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	539
BF37983	FRENI BREMBO SPA	4,668
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	5,186

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
4352097	FRESENIUS SE & CO KGAA	\$8,842	\$146,008
B18TLC4	FRONTKEN CORP BHD	529	8,735
6411673	FUBON FINANCIAL HOLDING CO LTD	6,094	100,623
6356365	FUJI ELECTRIC CO LTD	1,023	16,893
6356848	FUJI OIL HOLDINGS INC	9,495	156,787
6356525	FUJIFILM HOLDINGS CORP	4,375	72,244
6356945	FUJITSU LTD	6,523	107,709
B1TK1Y8	FUKUOKA FINANCIAL GROUP INC	715	11,811
6221582	FUTURE CORP	1,492	24,632
6133405	GAIL INDIA LTD	4,457	73,594
B07Q2V5	GALAPAGOS NV	2,351	38,824
6465874	GALAXY ENTERTAINMENT GROUP LTD	4,160	68,687
B1FW751	GALP ENERGIA SGPS SA	6,175	101,969
BYZQW37	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD	807	13,323
4557104	GEA GROUP AG	1,384	22,850
B1WGG93	GEBERIT AG	5,264	86,927
7742468	GECINA SA	1,673	27,623
6531827	GEELY AUTOMOBILE HOLDINGS LTD	4,463	73,698
BP3R3Q9	GEMDALE CORP	1,561	25,771
BXNPSQ4	GENERAL INTERFACE SOLUTION HOLDING LTD	733	12,100
4595739	GENMAB A/S	6,155	101,635
BDRTVP2	GENTING SINGAPORE LTD	915	15,114
B1Y47Y7	GERRESHEIMER AG	10,190	168,266
B292JQ9	GETLINK SE	1,877	31,000
6372167	GIANT MANUFACTURING CO LTD	10,063	166,174
5980613	GIVAUDAN SA	9,818	162,118
B4PH0C5	GJENSIDIGE FORSIKRING ASA	1,078	17,803
0925288	GLAXOSMITHKLINE PLC	28,815	475,809
B4T3BW6	GLENCORE PLC	6,052	99,941
B02FKB3	GLOBAL MIXED MODE TECHNOLOGY INC	1,906	31,479
B8RBZV7	GLP J-REIT REIT JPY	1,682	27,770
6170167	GMO INTERNET INC	2,730	45,074
B06CMQ9	GMO PAYMENT GATEWAY INC	12,299	203,086
4501093	GN STORE NORD A/S	1,910	31,541
38059T106	GOLD FIELDS LTD	1,649	27,232
BVG1NC6	GOLFZON CO LTD	140	2,307
B5VVFL2	GOODBABY INTERNATIONAL HOLDINGS LTD	1,594	26,324
B03FYZ4	GOODMAN GROUP	9,273	153,125
6365866	GPT GROUP/THE	1,645	27,165
B04V127	GRAINGER PLC	2,902	47,925

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
B8K9X70	GRAND CITY PROPERTIES SA	\$6,803	\$112,328
BRJ3BP0	GRANGES AB	6,096	100,662
BF5H9P8	GREAT PORTLAND ESTATES PLC	1,722	28,442
BK0Q1M6	GREATECH TECHNOLOGY BHD	177	2,918
B3ZNGT5	GREATVIEW ASEPTIC PACKAGING CO LTD	1,469	24,258
BZ3F5X4	GREENLAND HOLDINGS CORP LTD	3,565	58,875
B63QSB3	GREGGS PLC	4,671	77,136
B03L0B0	GRENDENE SA	1,778	29,355
BYY3DX6	GRIFOLS SA	2,527	41,722
7097328	GROUPE BRUXELLES LAMBERT SA	2,011	33,205
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	4,960	81,909
6357993	GTM HOLDINGS CORP	74	1,222
B5VQMV6	GVC HOLDINGS PLC	1,510	24,942
BMVB793	GVS SPA	1,509	24,915
36197T103	GW PHARMACEUTICALS PLC	18,413	304,052
7085259	H LUNDBECK A/S	716	11,823
B03N0C7	HACI OMER SABANCI HOLDING AS	3,635	60,018
B1TL3R8	HAIER ELECTRONICS GROUP CO LTD	4,861	80,272
B05LZ02	HAKUHODO DY HOLDINGS INC	741	12,230
0405207	HALMA PLC	3,175	52,427
6405870	HAMAMATSU PHOTONICS KK	1,800	29,724
B0RNRF5	HANA FINANCIAL GROUP INC	5,134	84,773
B407NK9	HANA MICROELECTRONICS PCL	4,674	77,183
6155227	HANDSOME CO LTD	233	3,842
6030506	HANG LUNG PROPERTIES LTD	1,336	22,059
6408374	HANG SENG BANK LTD	3,638	60,078
6408664	HANKYU HANSHIN HOLDINGS INC	2,182	36,030
4511809	HANNOVER RUECK SE	2,884	47,619
6243252	HANSEN TECHNOLOGIES LTD	1,369	22,613
6988155	HANSOL CHEMICAL CO LTD	2,575	42,512
B1VZ0M2	HARGREAVES LANSDOWN PLC	1,898	31,341
413216300	HARMONY GOLD MINING CO LTD	1,282	21,175
6294896	HCL TECHNOLOGIES LTD	2,607	43,042
BF0TRG6	HDFC LIFE INSURANCE CO LTD	4,740	78,278
5120679	HEIDELBERGCEMENT AG	2,346	38,734
B0CCH46	HEINEKEN HOLDING NV	2,689	44,399
7792559	HEINEKEN NV	6,755	111,546
5475658	HELLENIC PETROLEUM SA	1,011	16,690
5051605	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	7,885	130,203
6420538	HENDERSON LAND DEVELOPMENT CO LTD	1,622	26,788
6136233	HENGAN INTERNATIONAL GROUP CO LTD	1,308	21,593

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
5002465	HENKEL AG & CO KGAA	\$10,094	\$166,672
5687431	HENNES & MAURITZ AB	3,268	53,968
5253973	HERMES INTERNATIONAL	9,638	159,145
B1XFTL2	HEXAGON AB	4,744	78,328
B07LTC0	HEXaware TECHNOLOGIES LTD	2,071	34,192
BXBZB01	HEXPOL AB	1,111	18,339
B17MXJ5	HI SUN TECHNOLOGY CHINA LTD	64	1,051
BGHQ198	HIBERNIA REIT PLC	1,984	32,759
6173854	HIDAY HIDAKA CORP	11,382	187,939
6416322	HIKARI TSUSHIN INC	1,434	23,676
B0LCW08	HIKMA PHARMACEUTICALS PLC	1,265	20,893
6643476	HI-LEX CORP	474	7,828
0427030	HILL & SMITH HOLDINGS PLC	1,826	30,145
6261674	HINDUSTAN UNILEVER LTD	9,937	164,091
6428305	HINO MOTORS LTD	3,474	57,359
6428725	HIROSE ELECTRIC CO LTD	2,518	41,572
6428907	HISAMITSU PHARMACEUTICAL CO INC	831	13,727
BVZHXQ9	HISCOX LTD	1,854	30,616
6429405	HITACHI CONSTRUCTION MACHINERY CO LTD	879	14,513
6429104	HITACHI LTD	19,099	315,380
6429201	HITACHI METALS LTD	678	11,198
BJ3WDZ1	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS	775	12,790
B4TXDZ3	HKT TRUST AND HKT LTD SHARE STAPLED UNIT	1,572	25,955
5108664	HOCHTIEF AG	581	9,595
G45667105	HOLLYSYS AUTOMATION TECHNOLOGIES LTD	4,831	79,774
6438564	HON HAI PRECISION INDUSTRY CO LTD	15,997	264,151
6435145	HONDA MOTOR CO LTD	23,117	381,729
6436557	HONG KONG & CHINA GAS CO LTD	4,687	77,387
6267359	HONG KONG EXCHANGES & CLEARING LTD	15,921	262,901
6436450	HONG LEONG FINANCIAL GROUP BHD	8	127
6434915	HONGKONG LAND HOLDINGS LTD	5,647	93,244
6116246	HOPSON DEVELOPMENT HOLDINGS LTD	426	7,033
B3FF8W8	HOSHIZAKI CORP	1,295	21,386
6439879	HOSOKAWA MICRON CORP	3,685	60,848
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	29,339	484,459
6441506	HOYA CORP	34,003	561,486
6158163	HSBC HOLDINGS PLC	8,278	136,690
0540528	HSBC HOLDINGS PLC	26,988	445,650
B05BDX1	HUDBAY MINERALS INC	1,209	19,968
BZ1G175	HUGEL INC	1,856	30,652
4447476	HUHTAMAKI OYJ	9,502	156,901

INTERNATIONAL EQUITY FUND
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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
6805317	HULIC CO LTD	\$836	\$13,810
B12PJ24	HUSQVARNA AB	928	15,323
6449629	HYSAN DEVELOPMENT CO LTD	1,960	32,358
6449544	HYUNDAI MOBIS CO LTD	1,470	24,280
BKP36R2	HYVE GROUP PLC	497	8,199
B288C92	IBERDROLA SA	30,504	503,703
6456102	IBIDEN CO LTD	3,407	56,262
BYXJC27	IBSTOCK PLC	1,269	20,953
B0S1651	ICA GRUPPEN AB	1,343	22,180
4554406	ICADE REIT	567	9,361
BYXH7P9	ICICI LOMBARD GENERAL INSURANCE CO LTD	3,873	63,958
BYXL8H0	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	3,413	56,358
6455530	ICL GROUP LTD	599	9,889
6456737	IDEC CORP/JAPAN	4,565	75,385
B1FF8P7	IDEMITSU KOSAN CO LTD	1,232	20,343
6136374	IDOM INC	4,474	73,884
6439567	IGO LTD	2,087	34,456
BFDTBS3	IIDA GROUP HOLDINGS CO LTD	612	10,110
7759435	ILIAS SA	849	14,012
4557999	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA	1,477	24,382
BNCBD46	IMCD NV	4,517	74,590
BGLP8L2	IMI PLC	5,512	91,017
B01YZ05	IMMUNODIAGNOSTIC SYSTEMS HOLDINGS PLC	1,291	21,311
0454492	IMPERIAL BRANDS PLC	5,110	84,373
6459219	INABA DENKI SANGYO CO LTD	2,679	44,244
B61TVQ0	INCHCAPE PLC	1,833	30,268
6673042	INCITEC PIVOT LTD	1,289	21,293
B1TRMQ8	INDIABULLS REAL ESTATE LTD	250	4,126
BD9PXD0	INDRAPRASTHA GAS LTD	3,412	56,333
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	12,020	198,480
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	15,780	260,574
B1VSK54	INDSTRIVARDEN AB	1,059	17,484
5889505	INFINEON TECHNOLOGIES AG	8,328	137,515
BMJ6DW5	INFORMA PLC	4,312	71,196
6205122	INFOSYS LTD	1,960	32,360
456788108	INFOSYS LTD	4,849	80,071
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA	628	10,377
BZ57390	ING GROEP NV	15,724	259,641
4196897	INGENICO GROUP SA	2,749	45,391
B0CC0M5	INNOLUX CORP	558	9,221
B10RB15	INPEX CORP	1,797	29,681

INTERNATIONAL EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
6456221	INSAS BHD	\$86	\$1,414
6271026	INSURANCE AUSTRALIA GROUP LTD	2,619	43,246
B04YJV1	INTACT FINANCIAL CORP	7,324	120,945
BHJYC05	INTERCONTINENTAL HOTELS GROUP PLC	2,244	37,053
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC	2,298	37,943
4433839	INTERPARFUMS SA	19,800	326,951
5161407	INTERPUMP GROUP SPA	9,041	149,293
3163836	INTERTEK GROUP PLC	3,016	49,807
BZ24134	INTERTRUST NV	8,073	133,310
4076836	INTESA SANPAOLO SPA	16,344	269,876
B6ZJ069	INVERSIONES LA CONSTRUCCION SA	106	1,747
B17BBR6	INVESTEC LTD	328	5,408
BZ404X1	INVESTMENT AB LATOUR	727	11,999
5679591	INVESTOR AB	6,826	112,719
B0R7JF1	IPSEN SA	948	15,656
B188NJ2	IPSOS	2,288	37,785
BYZ6D56	IRB BRASIL RESSEGUROS S/A	1,363	22,511
BF2DZG2	IREADER TECHNOLOGY CO LTD	3,124	51,593
6297497	IRESS LTD	2,075	34,262
6461128	IRISO ELECTRONICS CO LTD	1,665	27,496
B1VYN42	IS YATIRIM MENKUL DEGERLER AS	224	3,704
B2Q4CL4	ISETAN MITSUKOSHI HOLDINGS LTD	567	9,357
46432F842	ISHARES CORE MSCI EAFE ETF	16,233	268,055
6451271	ISRAEL DISCOUNT BANK LTD	1,045	17,253
6467104	ISUZU MOTORS LTD	5,292	87,387
6455789	ITO EN LTD	799	13,193
6467803	ITOCHU CORP	11,430	188,744
6200194	ITOCHU TECHNO-SOLUTIONS CORP	1,015	16,753
3398649	ITV PLC	977	16,128
B019KW7	J SAINSBURY PLC	1,266	20,898
B60QWJ2	JAMES HARDIE INDUSTRIES PLC	2,457	40,569
B8BRV46	JAPAN AIRLINES CO LTD	581	9,602
6472175	JAPAN AIRPORT TERMINAL CO LTD	710	11,730
6743882	JAPAN EXCHANGE GROUP INC	3,369	55,635
6093491	JAPAN LIFELINE CO LTD	2,968	49,002
BYT8165	JAPAN POST BANK CO LTD	824	13,612
BYT8143	JAPAN POST HOLDINGS CO LTD	3,164	52,238
BYT8154	JAPAN POST INSURANCE CO LTD	866	14,308
6528175	JAPAN PRIME REALTY INVESTMENT CORP	683	11,276
6397580	JAPAN REAL ESTATE INVESTMENT CORP	1,986	32,798
6513342	JAPAN RETAIL FUND INVESTMENT CORP	966	15,954

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
6474535	JAPAN TOBACCO INC	\$12,969	\$214,157
6242260	JARDINE CYCLE & CARRIAGE LTD	380	6,273
6472119	JARDINE MATHESON HOLDINGS LTD	13,544	223,650
6472960	JARDINE STRATEGIC HOLDINGS LTD	1,331	21,973
B1V74X7	JBS SA	4,433	73,199
7136663	JCDECAUX SA	2,330	38,478
BYX91H5	JD SPORTS FASHION PLC	988	16,313
47215P106	JD.COM INC	23,097	381,392
BGJVB13	JENOPTIK AG	5,046	83,326
6470544	JEOL LTD	2,277	37,592
B1Y1SQ7	JERONIMO MARTINS SGPS SA	1,226	20,251
6543792	JFE HOLDINGS INC	969	16,007
6473468	JGC HOLDINGS CORP	616	10,171
BD5LV38	JIANGSU GUOTAI INTERNATIONAL GROUP CO LTD	264	4,356
BP3R369	JIANGSU HENGRI MEDICINE CO LTD	4,412	72,860
BD0Q9Y5	JINDAL STAINLESS HISAR LTD	26	430
B18D6G5	JINS HOLDINGS INC	2,008	33,163
B5N0P84	JOHN WOOD GROUP PLC	984	16,248
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD	2,667	44,037
BZ4BQC7	JOHNSON MATTHEY PLC	4,427	73,097
6470986	JSR CORP	3,022	49,907
6497082	JTEKT CORP	464	7,668
B4R2R50	JULIUS BAER GROUP LTD	7,583	125,212
7243530	JUMBO SA	2,318	38,281
BYQ7HZ6	JUST EAT TAKEAWAY.COM NV	3,587	59,232
B0386J1	JYSKE BANK A/S	1,376	22,719
6481320	KAJIMA CORP	1,530	25,261
6689533	KAKAKU.COM INC	15,572	257,126
6194037	KAKAO CORP	5,736	94,715
BMNQDC1	KAMBI GROUP PLC	2,268	37,449
6482668	KAMIGUMI CO LTD	623	10,295
6483489	KANSAI ELECTRIC POWER CO INC/THE	1,938	31,997
6483746	KANSAI PAINT CO LTD	1,049	17,317
6483809	KAO CORP	10,823	178,717
6484620	KAWASAKI HEAVY INDUSTRIES LTD	584	9,641
4497749	KBC GROUP NV	13,991	231,024
6248990	KDDI CORP	24,639	406,849
6487232	KEIHAN HOLDINGS CO LTD	1,207	19,926
6487306	KEIKYU CORP	988	16,320
6487362	KEIO CORP	1,655	27,327
6487425	KEISEI ELECTRIC RAILWAY CO LTD	1,143	18,878

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
6411758	KENEDIX INC	\$1,814	\$29,957
B1VQ5C0	KEPPEL CORP LTD	1,755	28,981
5505072	KERING SA	17,392	287,179
4519579	KERRY GROUP PLC	5,588	92,273
6486314	KERRY PROPERTIES LTD	447	7,383
6490995	KEYENCE CORP	27,903	460,751
5263251	KGHM POLSKA MIEDZ SA	5,226	86,288
BZCRNM6	KH NEOCHEM CO LTD	731	12,069
6490928	KIA MOTORS CORP	9,507	156,981
6490809	KIKKOMAN CORP	2,001	33,034
2491914	KIMBERLY-CLARK DE MEXICO SAB DE CV	1,295	21,391
BN85P68	KINAXIS INC	38,025	627,890
BN3ZYS8	KINEPOLIS GROUP NV	2,589	42,754
6352493	KING YUAN ELECTRONICS CO LTD	7,581	125,187
6327587	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	40,938	675,992
3319521	KINGFISHER PLC	1,666	27,509
49639K101	KINGSOFT CLOUD HOLDINGS LTD	4,760	78,598
4491235	KINGSPAN GROUP PLC	2,704	44,650
BK9X805	KINNEVIK AB	1,805	29,800
6492968	KINTETSU GROUP HOLDINGS CO LTD	2,207	36,445
BB22L96	KION GROUP AG	1,183	19,531
6493745	KIRIN HOLDINGS CO LTD	4,922	81,269
7582556	KLEPIERRE SA	1,204	19,885
BD2P9X9	KNORR-BREMSE AG	1,373	22,675
6149457	KOBAYASHI PHARMACEUTICAL CO LTD	6,478	106,965
B14RJB7	KOBE BUSSAN CO LTD	976	16,124
B03MVJ8	KOC HOLDING AS	3,873	63,953
6496324	KOITO MANUFACTURING CO LTD	4,714	77,849
6496584	KOMATSU LTD	9,671	159,695
6496681	KONAMI HOLDINGS CORP	849	14,022
B09M9D2	KONE OYJ	6,636	109,583
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	8,517	140,632
B0HZL93	KONINKLIJKE DSM NV	6,774	111,861
5956078	KONINKLIJKE KPN NV	10,570	174,532
5986622	KONINKLIJKE PHILIPS NV	24,498	404,525
5809428	KONINKLIJKE VOPAK NV	1,100	18,163
6654586	KOREA INVESTMENT HOLDINGS CO LTD	283	4,673
6194468	KOSE CORP	1,173	19,372
5523881	KRONES AG	1,980	32,695
6492838	KRUNG THAI BANK PCL	4,979	82,224
6505316	KT CORP	4,424	73,049

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
6497509	KUBOTA CORP	\$21,294	\$351,627
B142S60	KUEHNE + NAGEL INTERNATIONAL AG	3,829	63,220
B1G4262	KUMBA IRON ORE LTD	3,263	53,876
6497662	KURARAY CO LTD	986	16,274
6497963	KURITA WATER INDUSTRIES LTD	812	13,413
B5VFQ00	KVAERNER ASA	719	11,868
6491783	KYERYONG CONSTRUCTION INDUSTRIAL CO LTD	125	2,061
6499260	KYOCERA CORP	14,147	233,597
6499550	KYOWA KIRIN CO LTD	1,966	32,466
6500098	KYUNG DONG NAVIEN CO LTD	1,924	31,774
6499806	KYUSHU ELECTRIC POWER CO INC	922	15,230
BD2BST6	KYUSHU RAILWAY CO	1,128	18,625
4538002	L E LUNDBERGFORETAGEN AB	984	16,249
BG0SC10	LA FRANCAISE DES JEUX SAEM	710	11,725
B29F9S0	LABORATORIOS FARMACEUTICOS ROVI SA	1,934	31,929
7110753	LAFARGEHOLCIM LTD	17,729	292,760
B011H00	LAM SOON THAILAND PCL	104	1,710
B0PYHC7	LANCASHIRE HOLDINGS LTD	2,601	42,955
BYW0PQ6	LAND SECURITIES GROUP PLC	1,424	23,514
BF41XY8	LANDIS+GYR GROUP AG	3,979	65,700
B05M8B7	LANXESS AG	1,229	20,301
6506267	LASERTEC CORP	1,988	32,824
6266914	LAWSON INC	664	10,956
4508663	LECTRA	9,682	159,879
B9G6L89	LEG IMMOBILIEN AG	2,417	39,904
0560399	LEGAL & GENERAL GROUP PLC	4,623	76,343
B11ZRK9	LEGRAND SA	12,931	213,529
6512004	LENDLEASE CORP LTD STAPLED SECURITY	1,583	26,144
B0DJNG0	LEONARDO SPA	747	12,341
B1GKF27	LF CORP	34	555
6346913	LG CHEM LTD	8,150	134,577
6520739	LG ELECTRONICS INC	6,978	115,222
B55SJ5	LG HAUSYS LTD	190	3,142
B39Z8G8	LG INNOTEK CO LTD	6,148	101,520
6290902	LG UPLUS CORP	4,646	76,720
B01JCK9	LI NING CO LTD	7,395	122,103
2516022	LINAMAR CORP	1,876	30,979
BZB1Y59	LINE CORP	870	14,374
6505491	LINGKARAN TRANS KOTA HOLDINGS BHD	59	974
B0PB4M7	LINK REIT	9,670	159,670
6518808	LION CORP	1,549	25,572

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6290764	LITE-ON SEMICONDUCTOR CORP	\$53	\$871
6519481	LITE-ON TECHNOLOGY CORP	4,514	74,532
53814L108	LIVENT CORP	3,590	59,283
6900212	LIXIL GROUP CORP	1,025	16,920
0870612	LLOYDS BANKING GROUP PLC	13,377	220,890
BH6X937	LOGAN GROUP CO LTD	4,076	67,310
B18ZRK2	LOGITECH INTERNATIONAL SA	3,016	49,794
H50430232	LOGITECH INTERNATIONAL SA	8,917	147,248
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC	13,785	227,619
7333378	LONZA GROUP AG	11,162	184,320
BMVB566	LOOMIS AB	1,807	29,830
4057808	L'OREAL SA	41,408	683,751
7187627	LUNDIN ENERGY AB	2,478	40,916
2866857	LUNDIN MINING CORP	16,928	279,531
BD203Z4	LUX INDUSTRIES LTD	58	957
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	59,926	989,528
B1FRH89	M DIAS BRANCO SA	5,704	94,186
BKFB1C6	M&G PLC	3,528	58,263
B02K2M3	M3 INC	38,185	630,533
B28YTC2	MACQUARIE GROUP LTD	7,812	129,003
B015YX4	MAGELLAN FINANCIAL GROUP LTD	1,467	24,222
2554475	MAGNA INTERNATIONAL INC	1,902	31,403
B2QKYZ0	MAGNIT PJSC	4,722	77,973
6100186	MAHINDRA & MAHINDRA LTD	3,708	61,234
BYY8LS2	MAISONS DU MONDE SA	1,579	26,070
6555805	MAKITA CORP	2,321	38,322
6556693	MALAYSIAN PACIFIC INDUSTRIES BHD	237	3,912
BJ1DLW9	MAN GROUP PLC/JERSEY	7,420	122,527
B1G40S0	MAPFRE SA	535	8,838
B5143W8	MAPLETREE COMMERCIAL TRUST	890	14,689
B0D6P43	MAPLETREE LOGISTICS TRUST	1,051	17,362
BK1X320	MAREL HF	1,963	32,413
B0B87F6	MARR SPA	4,579	75,605
6569464	MARUBENI CORP	2,104	34,743
6569527	MARUI GROUP CO LTD	994	16,421
6569505	MARUICHI STEEL TUBE LTD	422	6,976
6633712	MARUTI SUZUKI INDIA LTD	7,633	126,041
BBL4QM1	MATAS A/S	2,612	43,130
4563640	MAYR MELNHOF KARTON AG	2,185	36,073
6900308	MAZDA MOTOR CORP	977	16,135
6371863	MCDONALD'S HOLDINGS CO JAPAN LTD	1,037	17,119

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
BH0VTS2	MEBUKI FINANCIAL GROUP INC	\$619	\$10,226
6372480	MEDIATEK INC	30,664	506,351
BRTNNQ5	MEDIBANK PVT LTD	1,677	27,698
4574813	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1,307	21,586
6782090	MEDIPAL HOLDINGS CORP	994	16,417
6563648	MEGAWORLD CORP	180	2,976
B60DQV3	MEIJI HOLDINGS CO LTD	2,581	42,613
6576356	MEITEC CORP	10,488	173,178
BGJW376	MEITUAN DIANPING	20,075	331,485
585464100	MELCO RESORTS & ENTERTAINMENT LTD	926	15,286
5738298	MELIA HOTELS INTERNATIONAL SA	1,469	24,263
BZ1G432	MELROSE INDUSTRIES PLC	1,948	32,171
58733R102	MERCADOLIBRE INC	42,624	703,830
BG0GM14	MERCARI INC	768	12,685
4741844	MERCK KGAA	13,137	216,930
B8W6K56	MERCURY NZ LTD	640	10,573
6584445	MERIDA INDUSTRY CO LTD	7,082	116,950
BWFD052	MERIDIAN ENERGY LTD	1,120	18,493
2654416	METHANEX CORP	1,189	19,638
BD6QT83	METRO AG	530	8,748
B1FN8X9	METSO OUTOTEC OYJ	2,099	34,653
5713422	METSO OYJ	945	15,605
BD5CPP1	MIDEA GROUP CO LTD	4,074	67,271
6642406	MINEBEA MITSUMI INC	2,640	43,602
B0RJCG9	MINTH GROUP LTD	4,544	75,036
BF2CVV6	MIPS AB	1,967	32,482
6161978	MIRVAC GROUP	1,727	28,516
6595179	MISUMI GROUP INC	4,287	70,797
B0JQTJ0	MITSUBISHI CHEMICAL HOLDINGS CORP	2,222	36,696
6596785	MITSUBISHI CORP	10,942	180,683
6597045	MITSUBISHI ELECTRIC CORP	9,452	156,074
6596729	MITSUBISHI ESTATE CO LTD	4,988	82,371
6596923	MITSUBISHI GAS CHEMICAL CO INC	709	11,711
6597067	MITSUBISHI HEAVY INDUSTRIES LTD	2,257	37,277
6643647	MITSUBISHI LOGISNEXT CO LTD	1,745	28,813
6597089	MITSUBISHI MATERIALS CORP	644	10,641
6598446	MITSUBISHI MOTORS CORP	440	7,272
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	17,169	283,510
6268976	MITSUBISHI UFJ LEASE & FINANCE CO LTD	564	9,320
6597302	MITSUI & CO LTD	6,947	114,713
6597368	MITSUI CHEMICALS INC	1,135	18,744

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6597603	MITSUI FUDOSAN CO LTD	\$9,312	\$153,767
6597777	MIURA CO LTD	4,558	75,259
6916703	MIZRAHI TEFAHOT BANK LTD	774	12,775
6591014	MIZUHO FINANCIAL GROUP INC	8,394	138,605
607409109	MOBILE TELESYSTEMS PJSC	7,356	121,473
BK9S758	MOMENTUM METROPOLITAN HOLDINGS	208	3,429
60879B107	MOMO INC	1,161	19,179
BGLP232	MONCLER SPA	2,100	34,672
B1CRLC4	MONDI PLC	2,493	41,169
B1ZBKY8	MONEYSUPERMARKET.COM GROUP PLC	2,234	36,888
B1GHR88	MONOTARO CO LTD	1,539	25,413
6602745	MORITA HOLDINGS CORP	3,880	64,068
5531000	MORPHOSYS AG	2,825	46,648
5996234	MOTOR OIL HELLAS CORINTH REFINERIES SA	2,465	40,701
B02L486	MOWI AS	2,384	39,367
6151593	MPHASIS LTD	2,011	33,203
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC	3,554	58,681
6290054	MTR CORP LTD	2,350	38,806
B09DHL9	MTU AERO ENGINES AG	6,278	103,666
5294121	MUENCHENER RUECKVERSICHERUNGS	10,651	175,870
BZ04921	MUNTERS GROUP AB	1,231	20,325
6610403	MURATA MANUFACTURING CO LTD	9,554	157,758
6135229	MUSASHI SEIMITSU INDUSTRY CO LTD	561	9,258
6687571	NABTESCO CORP	1,047	17,289
6619864	NAGOYA RAILROAD CO LTD	1,520	25,107
6283601	NANYA TECHNOLOGY CORP	2,931	48,399
6622691	NASPERS LTD	8,396	138,647
6624608	NATIONAL AUSTRALIA BANK LTD	14,222	234,838
BG087C6	NATIONAL BANK OF GREECE SA	1,025	16,925
BDR05C0	NATIONAL GRID PLC	12,273	202,653
BGP6479	NATIONAL STORAGE REIT	2,713	44,803
B1HDJL2	NATIXIS SA	692	11,422
5650422	NATURGY ENERGY GROUP SA	1,570	25,933
B7T7721	NATWEST GROUP PLC	2,080	34,341
6560393	NAVER CORP	8,631	142,528
6640400	NEC CORP	3,472	57,337
BD9BPN2	NEINOR HOMES SA	1,323	21,847
5633962	NEMETSCHKEK SE	1,112	18,365
B06YV46	NESTE OYJ	4,692	77,484
7123870	NESTLE SA	163,907	2,706,526
B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LTD	862	14,234

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
64110W102	NETEASE INC	\$15,402	\$254,327
BMX0K55	NEW WORLD DEVELOPMENT CO LTD	2,067	34,138
6634522	NEW ZEALAND REFINING CO LTD/THE	779	12,863
6637101	NEWCREST MINING LTD	5,990	98,918
7130836	NEXANS SA	4,767	78,715
BJ1F880	NEXI SPA	2,977	49,161
B63QM77	NEXON CO LTD	9,254	152,810
3208986	NEXT PLC	2,265	37,400
BBQ2ZC3	NEXTAGE CO LTD	1,104	18,226
4100553	NEXUS AG	20,325	335,623
6619507	NGK INSULATORS LTD	1,121	18,511
6619604	NGK SPARK PLUG CO LTD	1,632	26,951
6640767	NH FOODS LTD	985	16,267
BYYT1T6	NIBE INDUSTRIER AB	1,936	31,962
6589688	NICE INFORMATION & TELECOMMUNICATION INC	429	7,076
6647133	NICE LTD	3,412	56,338
6638331	NICHIHA CORP	6,398	105,645
6640682	NIDEC CORP	8,468	139,835
BSZLN15	NIEN MADE ENTERPRISE CO LTD	6,109	100,875
6639970	NIHON KOHDEN CORP	6,521	107,673
B1DN466	NIHON M&A CENTER INC	1,863	30,762
6640529	NIHON PARKERIZING CO LTD	5,565	91,896
6642321	NIKON CORP	709	11,700
BJHPLV8	NINETY ONE PLC	721	11,904
6639550	NINTENDO CO LTD	14,160	233,815
B182BB2	NIPPON ACCOMMODATIONS FUND INC	2,296	37,912
6396800	NIPPON BUILDING FUND INC	2,098	34,640
6642127	NIPPON EXPRESS CO LTD	3,243	53,543
6640507	NIPPON PAINT HOLDINGS CO LTD	3,045	50,279
6642536	NIPPON SEIKI CO LTD	542	8,956
6640563	NIPPON SHINYAKU CO LTD	1,101	18,184
6642569	NIPPON STEEL CORP	2,154	35,573
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	8,521	140,702
6643960	NIPPON YUSEN KK	624	10,307
6641588	NISSAN CHEMICAL CORP	1,821	30,077
6642860	NISSAN MOTOR CO LTD	2,425	40,038
6644974	NISSEI ASB MACHINE CO LTD	4,031	66,557
6640961	NISSHIN SEIFUN GROUP INC	817	13,484
6641760	NISSIN FOODS HOLDINGS CO LTD	1,590	26,248
6644800	NITORI HOLDINGS CO LTD	4,442	73,341
6641801	NITTO DENKO CORP	12,986	214,425

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6625894	NITTO KOHKI CO LTD	\$1,732	\$28,597
BNG8PQ9	NN GROUP NV	2,777	45,864
BVZHXJ2	NNIT A/S	8,574	141,585
5902941	NOKIA OYJ	6,995	115,510
B07G378	NOKIAN RENKAAT OYJ	7,070	116,736
6643108	NOMURA HOLDINGS INC	6,369	105,162
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC	631	10,415
BYSJJF4	NOMURA REAL ESTATE MASTER FUND INC	1,436	23,710
6390921	NOMURA RESEARCH INSTITUTE LTD	2,516	41,539
BFM0SV9	NORDEA BANK ABP	131	2,168
BYZF9J9	NORDEA BANK ABP	6,219	102,699
B11HK39	NORSK HYDRO ASA	1,256	20,741
BZ3FZR8	NORTH WEST CO INC/THE	9,652	159,387
6350260	NORTHAM PLATINUM LTD	1,735	28,646
6717456	NORTHERN STAR RESOURCES LTD	1,920	31,700
B0B9GS5	NOS SGPS SA	1,380	22,784
7103065	NOVARTIS AG	100,071	1,652,435
6346333	NOVATEK MICROELECTRONICS CORP	1,144	18,894
BHC8X90	NOVO NORDISK A/S	48,646	803,277
B798FW0	NOVOZYMES A/S	3,504	57,864
6641544	NSK LTD	831	13,716
6125639	NTT DATA CORP	2,006	33,128
6129277	NTT DOCOMO INC	8,912	147,166
6568353	NWS HOLDINGS LTD	346	5,711
6656407	OBAYASHI CORP	1,760	29,066
6136749	OBIC CO LTD	9,092	150,132
4612757	OC OERLIKON CORP AG	1,941	32,050
B3MBS74	OCADO GROUP PLC	3,270	53,990
B1Z7L21	OCEANAGOLD CORP	1,782	29,425
6656106	ODAKYU ELECTRIC RAILWAY CO LTD	2,067	34,130
BDX87W2	ODFJELL DRILLING LTD	501	8,274
6657604	OIL SEARCH LTD	1,221	20,168
6657701	OJI HOLDINGS CORP	1,141	18,843
6147428	OKINAWA CELLULAR TELEPHONE CO	2,084	34,410
BDVPYN5	OLD MUTUAL LTD	1,061	17,523
6658801	OLYMPUS CORP	22,570	372,693
6659428	OMRON CORP	14,273	235,692
4651459	OMV AG	1,402	23,152
P73684113	ONESPAWORLD HOLDINGS LTD	3,277	54,119
6660107	ONO PHARMACEUTICAL CO LTD	3,050	50,371
6141680	ORACLE CORP JAPAN	1,300	21,467

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
5176177	ORANGE SA	\$6,773	\$111,844
6458001	ORICA LTD	1,276	21,065
6648891	ORIENTAL LAND CO LTD/JAPAN	7,485	123,595
6214861	ORIGIN ENERGY LTD	2,018	33,329
BDVLJ72	ORION CORP/REPUBLIC OF KOREA	4,529	74,794
B17NY40	ORION OYJ	1,487	24,560
6661144	ORIX CORP	4,632	76,486
6527774	ORIX JREIT INC	1,007	16,636
B1VQF42	ORKLA ASA	1,887	31,155
BH4TCW7	ORORA LTD	758	12,514
7339451	ORPEA	1,740	28,738
BYT16L4	ORSTED A/S	6,196	102,309
6661768	OSAKA GAS CO LTD	2,119	34,990
7320154	OTP BANK NYRT	4,616	76,215
6267058	OTSUKA CORP	1,625	26,841
B5LTM93	OTSUKA HOLDINGS CO LTD	4,830	79,757
B0F9V20	OVERSEA-CHINESE BANKING CORP LTD	6,095	100,649
0665045	OXFORD INSTRUMENTS PLC	4,476	73,912
6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	2,601	42,951
6572707	PANASONIC CORP	5,460	90,160
B44XTX8	PANDORA A/S	1,552	25,621
BLF7V98	PARGESA HOLDING SA	931	15,375
6667733	PARK24 CO LTD	544	8,985
B119QG0	PARTNERS GROUP HOLDING AG	19,113	315,598
B11Y3K8	PATRIZIA AG	2,539	41,928
B02QND9	PAYPOINT PLC	5,956	98,349
6574071	PCCW LTD	659	10,888
0677608	PEARSON PLC	1,556	25,696
B4PLX17	PEGATRON CORP	2,426	40,059
6680804	PENTA-OCEAN CONSTRUCTION CO LTD	2,090	34,508
B97SH97	PEPTIDREAM INC	1,269	20,962
4682329	PERNOD RICARD SA	30,873	509,795
0682538	PERSIMMON PLC	2,654	43,824
B3CY709	PERSOL HOLDINGS CO LTD	696	11,490
71654V101	PETROLEO BRASILEIRO SA	4,561	75,311
71654V408	PETROLEO BRASILEIRO SA	5,438	89,789
2616580	PETROLEO BRASILEIRO SA	7,618	125,793
6321590	PETRON MALAYSIA REFINING & MARKETING BHD	107	1,769
7103526	PEUGEOT SA	2,651	43,773
4874546	PHILIP MORRIS CR AS	141	2,333
6685694	PHILIPPINE NATIONAL BANK	56	921

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6728469	PHISON ELECTRONICS CORP	\$1,852	\$30,584
6688080	PIGEON CORP	1,254	20,711
BD5CPS4	PING AN BANK CO LTD	5,668	93,595
BP3R284	PING AN INSURANCE GROUP CO OF CHINA LTD	312	5,146
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	47,584	785,733
BZ3CDP3	PIRAEUS BANK SA	1,337	22,072
BZ5ZHK3	PIRELLI & C SPA	475	7,845
B7S9G98	PLAYTECH PLC	5,983	98,798
B5N4QN8	POLA ORBIS HOLDINGS INC	416	6,875
6695110	POLYPLEX CORP LTD	87	1,437
BYXL3S6	POLYUS PJSC	4,529	74,782
B0498T7	PORTO SEGURO SA	330	5,446
6693233	POSCO	635	10,483
BYYN701	POSTE ITALIANE SPA	1,292	21,335
6696157	POU CHEN CORP	3,081	50,881
6435327	POWER ASSETS HOLDINGS LTD	2,090	34,515
B1S7225	POWER FINANCE CORP LTD	2,107	34,784
B4LL9N5	POWERLONG REAL ESTATE HOLDINGS LTD	633	10,458
6599676	POWERTECH TECHNOLOGY INC	2,502	41,316
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN SA	589	9,728
B43G057	PREMIER OIL PLC	4,892	80,786
6703400	PRIMA MEAT PACKERS LTD	2,215	36,574
BLKVVX9	PRIMO WATER CORP	2,396	39,563
BN56JP1	PROLOGIS PROPERTY MEXICO SA DE CV	1,148	18,953
B8CLHY9	PROSEGUR CIA DE SEGURIDAD SA	1,228	20,282
BJDS7L3	PROSUS NV	12,862	212,380
B00D9P6	PROXIMUS SADP	892	14,737
0709954	PRUDENTIAL PLC	16,011	264,379
B1W4V69	PRYSMIAN SPA	1,633	26,960
B1359J0	PTT EXPLORATION & PRODUCTION PCL	4,906	81,012
BD0BDJ3	PTT PCL	3,194	52,736
B012W42	PUBLIC BANK BHD	2,785	45,992
7268298	PUBLIC POWER CORP SA	628	10,367
4380429	PUBLICIS GROUPE SA	2,027	33,471
9D7563S	PUMA SE	1,500	24,761
5064722	PUMA SE	2,772	45,771
BYW3KV5	PUSHPAY HOLDINGS LTD	6,854	113,176
6710347	QANTAS AIRWAYS LTD	558	9,211
6715740	QBE INSURANCE GROUP LTD	2,512	41,474
BYXS699	QIAGEN NV	8,942	147,664
74735M108	QIWI PLC	1,555	25,677

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
B11V893	QOL HOLDINGS CO LTD	\$5,421	\$89,523
B4LHBQ0	QUALICORP CONSULTORIA E CORRETORA DE SEGUROS SA	952	15,716
BYMXF65	QUALITAS CONTROLADORA SAB DE CV	234	3,868
BYP6XF6	QUANG VIET ENTERPRISE CO LTD	2,667	44,043
6141011	QUANTA COMPUTER INC	462	7,636
747798106	QUDIAN INC	697	11,516
6520278	RADIANT OPTO-ELECTRONICS CORP	1,088	17,968
6314006	RADIUM LIFE TECH CO LTD	8	132
BD3CFT7	RAFFLES MEDICAL GROUP LTD	2,326	38,405
B0704T9	RAIFFEISEN BANK INTERNATIONAL AG	761	12,568
6229597	RAKUTEN INC	2,156	35,609
6041995	RAMSAY HEALTH CARE LTD	2,345	38,728
5228658	RANDSTAD NV	7,624	125,893
5910609	RATIONAL AG	6,678	110,278
6198578	REA GROUP LTD	23,175	382,680
6051422	REALTEK SEMICONDUCTOR CORP	10,951	180,824
BFCZWX4	RECIPE UNLIMITED CORP	615	10,162
B24CGK7	RECKITT BENCKISER GROUP PLC	42,703	705,141
B07DRZ5	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	3,746	61,863
BQRRZ00	RECRUIT HOLDINGS CO LTD	12,343	203,819
BD6FXN3	RED ELECTRICA CORP SA	2,311	38,158
6099626	RELIANCE INDUSTRIES LTD	23,105	381,525
6173906	RELO GROUP INC	1,794	29,630
B2B0DG9	RELX PLC	7,967	131,550
BYWLC68	RELX PLC	18,032	297,752
4741714	REMY COINTREAU SA	875	14,453
4712798	RENAULT SA	1,442	23,816
6635677	RENESAS ELECTRONICS CORP	1,067	17,615
0799524	RENEWI PLC	586	9,675
B082RF1	RENTOKIL INITIAL PLC	3,233	53,392
BMVLS23	REPSOL SA	196	3,232
5669354	REPSOL SA	3,517	58,075
6421553	RESONA HOLDINGS INC	4,309	71,153
B1VP0K0	REXEL SA	2,974	49,115
BYZ2JR8	RHI MAGNESITA NV	1,387	22,909
6738220	RICOH CO LTD	1,345	22,211
BGDT3G2	RIGHTMOVE PLC	10,480	173,046
6740582	RINNAI CORP	815	13,453
6220103	RIO TINTO LTD	7,128	117,710
0718875	RIO TINTO PLC	31,564	521,201
BD5CMZ0	RISESUN REAL ESTATE DEVELOPMENT CO LTD	921	15,201

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
7110388	ROCHE HOLDING AG	\$116,811	\$1,928,850
6747204	ROHM CO LTD	1,668	27,543
B63H849	ROLLS-ROYCE HOLDINGS PLC	5,375	88,749
BVFNZH2	ROTORK PLC	3,165	52,262
B03MLX2	ROYAL DUTCH SHELL PLC	21,685	358,075
B03MM40	ROYAL DUTCH SHELL PLC	24,039	396,953
BKKMKR2	RSA INSURANCE GROUP PLC	1,538	25,404
4768962	RWE AG	5,770	95,276
783513203	RYANAIR HOLDINGS PLC	13,338	220,241
6161525	RYMAN HEALTHCARE LTD	892	14,724
6758455	RYOHIN KEIKAKU CO LTD	926	15,295
6223328	S&T HOLDINGS CO LTD	74	1,219
B2352K9	SAF-HOLLAND SE	1,086	17,927
B058TZ6	SAFRAN SA	10,841	179,011
B8C3BL0	SAGE GROUP PLC/THE	2,477	40,899
6145938	SAM YUNG TRADING CO LTD	1,544	25,498
5226038	SAMPO OYJ	4,540	74,972
2763152	SAMSUNG ELECTRONICS CO LTD	764	12,623
796050888	SAMSUNG ELECTRONICS CO LTD	12,680	209,377
6771720	SAMSUNG ELECTRONICS CO LTD	74,286	1,226,654
6155250	SAMSUNG FIRE & MARINE INSURANCE CO LTD	2,346	38,736
6771645	SAMSUNG SDI CO LTD	14,952	246,894
6432492	SAN FAR PROPERTY LTD	375	6,197
6772808	SAN-AI OIL CO LTD	1,436	23,716
B5B23W2	SANDS CHINA LTD	4,273	70,557
B1VQ252	SANDVIK AB	7,942	131,150
BKKCLZ7	SANLORENZO SPA/AMEGLIA	5,492	90,690
BVRZ8S8	SANNE GROUP PLC	3,108	51,319
5671735	SANOFI	32,655	539,227
6776606	SANTEN PHARMACEUTICAL CO LTD	1,998	32,988
6776703	SANTOS LTD	1,912	31,564
6776781	SANWA HOLDINGS CORP	1,214	20,039
BP3R3H0	SANY HEAVY INDUSTRY CO LTD	3,065	50,616
4846288	SAP SE	72,963	1,204,810
2112226	SAPUTO INC	1,999	33,011
BYZ2QP5	SARTORIUS STEDIM BIOTECH	6,823	112,663
6777579	SATO HOLDINGS CORP	1,437	23,726
6243586	SATS LTD	1,989	32,848
B5SC091	SBERBANK OF RUSSIA PJSC	1,884	31,117
B3P7N29	SBERBANK OF RUSSIA PJSC	23,140	382,105
6309466	SBI HOLDINGS INC/JAPAN	1,499	24,752

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
B156T57	SBM OFFSHORE NV	\$9,728	\$160,636
BLZH0Z7	SCENTRE GROUP	2,213	36,548
BWVFKQ3	SCHIBSTED ASA	680	11,222
B11WWH2	SCHINDLER HOLDING AG	1,403	23,160
B11TCY0	SCHINDLER HOLDING AG	4,460	73,641
4834108	SCHNEIDER ELECTRIC SE	49,530	817,871
7571305	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	3,761	62,105
0240549	SCHRODERS PLC	1,312	21,668
B1LB9P6	SCOR SE	1,244	20,542
BYT9340	SCOUT24 AG	5,245	86,607
6858474	SCSK CORP	673	11,117
BZ3F6M0	SEAZEN HOLDINGS CO LTD	1,535	25,339
4792132	SEB SA	1,038	17,138
6791591	SECOM CO LTD	5,201	85,876
5554041	SECURITAS AB	1,248	20,616
B0767Y3	SEEK LTD	1,488	24,563
B02RK08	SEGA SAMMY HOLDINGS INC	606	10,015
B5ZN1N8	SEGRO PLC	3,809	62,889
BKY6H35	SEIBU HOLDINGS INC	660	10,898
6616508	SEIKO EPSON CORP	1,026	16,944
6793423	SEINO HOLDINGS CO LTD	1,038	17,133
6793821	SEKISUI CHEMICAL CO LTD	1,562	25,801
6793906	SEKISUI HOUSE LTD	3,308	54,631
6793843	SEKISUI JUSHI CORP	2,192	36,195
B13C2G9	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	327	5,404
B08X163	SEMCORP INDUSTRIES LTD	3,391	55,991
0795823	SENIOR PLC	645	10,654
6680718	SERIA CO LTD	3,953	65,277
B00ZQQ2	SES SA RECEIPT	736	12,153
B0FS5D6	SEVEN & I HOLDINGS CO LTD	7,092	117,114
B2NT8S1	SEVEN BANK LTD	408	6,742
B1FH8J7	SEVERN TRENT PLC	2,149	35,491
BFFY885	SG HOLDINGS CO LTD	1,460	24,102
BD6QTY9	SGIS SONGSHAN CO LTD	1,089	17,982
4824778	SGS SA	4,202	69,394
BWZN1R1	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	2,317	38,267
6771032	SHANGRI-LA ASIA LTD	1,419	23,424
6800602	SHARP CORP/JAPAN	653	10,776
B0MP1B0	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	5,011	82,751
6804369	SHIMADZU CORP	1,658	27,382
6804035	SHIMAMURA CO LTD	448	7,392

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6804820	SHIMANO INC	\$3,999	\$66,036
B16YNS1	SHIMAO GROUP HOLDINGS LTD	7,353	121,415
6804400	SHIMIZU CORP	1,354	22,361
6804585	SHIN-ETSU CHEMICAL CO LTD	20,145	332,641
6804927	SHINKO ELECTRIC INDUSTRIES CO LTD	1,809	29,870
6730936	SHINSEI BANK LTD	2,547	42,059
6805210	SHINYOUNG SECURITIES CO LTD	64	1,056
6804682	SHIONOGI & CO LTD	4,770	78,766
6805265	SHISEIDO CO LTD	7,205	118,977
6805328	SHIZUOKA BANK LTD/THE	763	12,598
82509L107	SHOPIFY INC	6,567	108,435
6805469	SHOWA DENKO KK	882	14,562
6889935	SIAM COMMERCIAL BANK PCL/THE	6,288	103,832
7391763	SIEGFRIED HOLDING AG	2,731	45,090
5727973	SIEMENS AG	25,731	424,880
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA	1,220	20,147
BD594Y4	SIEMENS HEALTHINEERS AG	2,055	33,925
BKDM7X4	SIGNATURE AVIATION PLC	2,045	33,766
BF2DSG3	SIKA AG	13,522	223,288
BYY5978	SILTRONIC AG	3,408	56,271
BBCR9N1	SIMCORP A/S	22,140	365,586
B29TTR1	SIME DARBY BHD	254	4,192
6421928	SIMPLO TECHNOLOGY CO LTD	2,286	37,743
6811734	SINGAPORE AIRLINES LTD	993	16,392
6303866	SINGAPORE EXCHANGE LTD	1,360	22,454
6043214	SINGAPORE TECHNOLOGIES ENGINEERING LTD	1,049	17,314
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	12,234	202,023
6810429	SINO LAND CO LTD	1,109	18,316
6335278	SINO-AMERICAN SILICON PRODUCTS INC	679	11,211
6525875	SINOPAC FINANCIAL HOLDINGS CO LTD	1,022	16,873
B2NR3Y6	SJM HOLDINGS LTD	741	12,237
6450267	SK HYNIX INC	23,063	380,824
6224871	SK TELECOM CO LTD	1,793	29,603
4813345	SKANDINAViska ENSKILDA BANKEN AB	3,968	65,527
7142091	SKANSKA AB .	1,971	32,553
B1Q3J35	SKF AB	2,013	33,236
BYP3H11	SLEEP COUNTRY CANADA HOLDINGS INC	1,494	24,674
6763965	SMC CORP/JAPAN	14,330	236,618
0922320	SMITH & NEPHEW PLC	7,346	121,302
B1WY233	SMITHS GROUP PLC	13,114	216,553
0E1021S	SMURFIT KAPPA GROUP PLC	141	2,331

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
B1RR828	SMURFIT KAPPA GROUP PLC	\$2,813	\$46,445
B1RR840	SMURFIT KAPPA GROUP PLC	4,006	66,149
7251470	SNAM SPA	2,816	46,492
5966516	SOCIETE GENERALE SA	3,783	62,467
7062713	SODEXO SA	1,698	28,037
4820301	SOFINA SA	1,041	17,191
BF5M0K5	SOFTBANK CORP	6,886	113,707
6770620	SOFTBANK GROUP CORP	22,663	374,218
6734314	SOFTWARE SERVICE INC	19,610	323,807
6546359	SOHGO SECURITY SERVICES CO LTD	982	16,218
BD5FFX8	SOLUTIONS 30 SE	5,205	85,948
4821100	SOLVAY SA	1,678	27,713
B05PZJ3	SOMBOON ADVANCE TECHNOLOGY PCL	58	951
B62G7K6	SOMPO HOLDINGS INC	3,247	53,624
6289922	SONATA SOFTWARE LTD	232	3,826
6821120	SONIC HEALTHCARE LTD	2,713	44,792
7156036	SONOVA HOLDING AG	3,114	51,424
6821506	SONY CORP	33,014	545,154
B249SN5	SONY FINANCIAL HOLDINGS INC	2,682	44,292
BG0WNL9	SOSILA LOGISTICS REIT INC	1,821	30,066
BWSW5D9	SOUTH32 LTD	1,898	31,338
6881436	SPARK NEW ZEALAND LTD	1,595	26,333
0330860	SPECTRIS PLC	6,296	103,969
BWFGQN1	SPIRAX-SARCO ENGINEERING PLC	2,487	41,071
L8681T102	SPOTIFY TECHNOLOGY SA	1,132	18,696
6309262	SQUARE ENIX HOLDINGS CO LTD	11,025	182,044
0790873	SSE PLC	4,927	81,357
0766937	ST JAMES'S PLACE PLC	3,543	58,503
BMM1PP4	STABILUS SA	7,532	124,372
B030GJ7	STANDARD BANK GROUP LTD	5,054	83,455
0408284	STANDARD CHARTERED PLC	9,781	161,517
BF8Q6K6	STANDARD LIFE ABERDEEN PLC	2,157	35,620
6841106	STANLEY ELECTRIC CO LTD	909	15,015
B0KM9T7	STHREE PLC	1,962	32,406
5962332	STMICROELECTRONICS NV	4,913	81,124
6850856	STOCKLAND	1,622	26,779
5072673	STORA ENSO OYJ	1,984	32,763
BYTK8S2	STRATEC SE	21,492	354,891
7156832	STRAUMANN HOLDING AG	2,530	41,784
6356406	SUBARU CORP	3,580	59,121
B3B8D04	SUEZ SA	1,185	19,568

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B27WYK0	SUL AMERICA SA	\$3,449	\$56,960
B0M0C89	SUMCO CORP	2,668	44,050
6858560	SUMITOMO CHEMICAL CO LTD	1,315	21,722
6858946	SUMITOMO CORP	3,850	63,574
6250865	SUMITOMO DAINIPPON PHARMA CO LTD	822	13,579
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD	2,552	42,136
6858731	SUMITOMO HEAVY INDUSTRIES LTD	698	11,534
6858849	SUMITOMO METAL MINING CO LTD	1,819	30,034
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	10,412	171,931
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC	2,809	46,384
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD	2,457	40,576
6858991	SUMITOMO RUBBER INDUSTRIES LTD	422	6,964
6859927	SUN HUNG KAI PROPERTIES LTD	4,786	79,034
B3NB1P2	SUNCOR ENERGY INC	5,774	95,350
6585084	SUNCORP GROUP LTD	2,239	36,979
6817895	SUNDRUG CO LTD	688	11,361
2817510	SUNOPTA INC	2,264	37,391
B04PZ72	SUNTEC REAL ESTATE INVESTMENT TRUST	619	10,216
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD	1,559	25,751
6864329	SURUGA BANK LTD	1,169	19,306
BKTQQK0	SUVEN PHARMACEUTICALS LTD	675	11,146
6865560	SUZUKEN CO LTD/AICHI JAPAN	717	11,844
6865504	SUZUKI MOTOR CORP	3,545	58,544
B1VVGZ5	SVENSKA CELLULOSA AB SCA	1,994	32,923
BXDZ9Q1	SVENSKA HANDELSBANKEN AB	6,632	109,505
7184736	SWATCH GROUP AG/THE	535	8,832
7184725	SWATCH GROUP AG/THE	8,983	148,334
4846523	SWEDBANK AB	3,439	56,793
5048566	SWEDISH MATCH AB	11,656	192,473
6867748	SWIRE PACIFIC LTD	768	12,690
B67C2G0	SWIRE PROPERTIES LTD	878	14,504
7437805	SWISS LIFE HOLDING AG	3,356	55,421
B083BH4	SWISS PRIME SITE AG	2,077	34,290
B545MG5	SWISS RE AG	6,452	106,533
5533976	SWISSCOM AG	3,850	63,571
B70DWB2	SYDNEY AIRPORT STAPLED SECURITY	1,210	19,977
B1JB4K8	SYMRISE AG	4,229	69,840
6868439	SYNTEX TECHNOLOGY INTERNATIONAL CORP	382	6,315
6883807	SYSMEX CORP	3,581	59,130
6744294	T&D HOLDINGS INC	1,380	22,782
6873262	TABCORP HOLDINGS LTD	1,343	22,182

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
			TDA
6869722	TADANO LTD	\$2,704	\$44,649
6660204	TAIHEIYO CEMENT CORP	757	12,497
6870100	TAISEI CORP	2,003	33,078
B3QX5G4	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	540	8,911
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	54,877	906,168
874039100	TAIWAN SEMICONDUCTOR-SP	10,927	180,431
6871783	TAIYO HOLDINGS CO LTD	2,569	42,418
6640541	TAIYO NIPPON SANSO CORP	726	11,984
6870564	TAIYO YUDEN CO LTD	3,673	60,646
6870445	TAKEDA PHARMACEUTICAL CO LTD	16,116	266,111
5769470	TAKKT AG	1,516	25,038
B01NPJ1	TATA CONSULTANCY SERVICES LTD	17,659	291,603
0878230	TAYLOR WIMPEY PLC	1,828	30,185
BJMY6G0	TC ENERGY CORP	555	9,169
6869302	TDK CORP	3,587	59,223
BJ7WGS1	TEAMVIEWER AG	2,006	33,118
7110902	TECAN GROUP AG	14,520	239,760
BWFGD63	TECH MAHINDRA LTD	5,374	88,742
BD9Y5C0	TECHNOGYM SPA	7,650	126,327
BSM8SQ9	TECHNOPRO HOLDINGS INC	6,375	105,274
B0190C7	TECHTRONIC INDUSTRIES CO LTD	14,317	236,403
6880507	TEIJIN LTD	836	13,802
B29D241	TEKFEN HOLDING AS	207	3,410
B97C733	TELE2 AB	1,887	31,164
7634394	TELECOM ITALIA SPA/MILANO	1,052	17,368
7634402	TELECOM ITALIA SPA/MILANO SAVINGS SHARE	594	9,815
5959378	TELEFONAKTIEBOLAGET LM ERICSSON	7,649	126,308
B7VG6L8	TELEFONICA DEUTSCHLAND HOLDING AG	863	14,247
BMX0BW9	TELEFONICA SA	260	4,300
5732524	TELEFONICA SA	6,316	104,299
B0LKS4	TELENET GROUP HOLDING NV	573	9,460
4732495	TELENOR ASA	2,974	49,113
5999330	TELEPERFORMANCE	8,360	138,046
B87ZDH1	TELEVISION BROADCASTS LTD	1,196	19,741
5978384	TELIA CO AB	2,696	44,519
6087289	TELSTRA CORP LTD	2,472	40,818
7147892	TEMENOS AG	2,938	48,512
6904612	TENAGA NASIONAL BHD	75	1,244
7538515	TENARIS SA	902	14,894
BMMV2K8	TENCENT HOLDINGS LTD	106,665	1,761,321
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	3,225	53,246

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B01BN57	TERNA RETE ELETTRICA NAZIONALE SPA	\$2,855	\$47,136
880890108	TERNIUM SA	138	2,282
6885074	TERUMO CORP	21,725	358,733
0884709	TESCO PLC	21,523	355,401
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD	363	5,990
2883878	TEVA PHARMACEUTICAL INDUSTRIES LTD	3,463	57,177
B15SLC4	TGS NOPEC GEOPHYSICAL CO ASA	5,795	95,688
4162791	THALES SA	2,568	42,405
6869131	THK CO LTD	1,914	31,600
BSQXJ01	THULE GROUP AB	10,492	173,257
5636927	THYSSENKRUPP AG	841	13,888
BP3R8L9	TIAN DI SCIENCE & TECHNOLOGY CO LTD	160	2,642
B0J4PP2	TIGER BRANDS LTD	5,586	92,233
6903556	TINGYI CAYMAN ISLANDS HOLDING CORP	362	5,970
B2Q4CR0	TIS INC	1,288	21,272
6895169	TOBU RAILWAY CO LTD	1,801	29,739
6895200	TOHO CO LTD/TOKYO	1,172	19,345
6895222	TOHO GAS CO LTD	1,088	17,966
6895266	TOHOKU ELECTRIC POWER CO INC	1,177	19,443
6513126	TOKIO MARINE HOLDINGS INC	12,966	214,108
6679794	TOKYO CENTURY CORP	708	11,690
6895404	TOKYO ELECTRIC POWER CO HOLDINGS INC	1,292	21,339
6895675	TOKYO ELECTRON LTD	17,576	290,234
6895448	TOKYO GAS CO LTD	2,546	42,049
6894898	TOKYO OHKA KOGYO CO LTD	4,222	69,711
6895426	TOKYO TATEMONO CO LTD	1,682	27,773
6896548	TOKYU CORP	1,931	31,893
BDC6LT2	TOKYU FUDOSAN HOLDINGS CORP	780	12,880
6254083	TOPCO SCIENTIFIC CO LTD	419	6,919
6897024	TOPPAN PRINTING CO LTD	1,317	21,749
6897143	TORAY INDUSTRIES INC	1,854	30,613
2897222	TORONTO-DOMINION BANK/THE	0	0
6897217	TOSHIBA CORP	3,501	57,806
6900289	TOSOH CORP	1,022	16,870
B15C557	TOTAL SE	52,132	860,836
6897466	TOTO LTD	1,598	26,390
B10LQP6	TOTVS SA	1,753	28,951
6899581	TOWA PHARMACEUTICAL CO LTD	7,583	125,219
6899967	TOYO SUISAN KAISHA LTD	1,479	24,424
6900557	TOYODA GOSEI CO LTD	406	6,703
6900546	TOYOTA INDUSTRIES CORP	2,218	36,619

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
6900643	TOYOTA MOTOR CORP	\$46,331	\$765,054
6900580	TOYOTA TSUSHO CORP	1,514	25,002
B1H0DZ5	TP ICAP PLC	2,383	39,347
BMB2257	TPG TELECOM LTD	660	10,895
BKDTK92	TRAINLINE PLC	1,171	19,342
B1G8KX7	TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA	1,140	18,822
6200882	TRANSURBAN GROUP STAPLED SECURITY	7,517	124,133
0773960	TRAVIS PERKINS PLC	11,108	183,420
B61JC67	TREASURY WINE ESTATES LTD	1,455	24,033
4902384	TRELLEBORG AB	813	13,433
6125286	TREND MICRO INC/JAPAN	2,092	34,543
6305721	TRIPOD TECHNOLOGY CORP	6,994	115,487
BXDZ972	TRYG A/S	974	16,082
G9108L108	TSAKOS ENERGY NAVIGATION LTD	85	1,402
6906072	TSANN KUEN ENTERPRISE CO LTD	74	1,219
6906919	TSUMURA & CO	8,778	144,952
B0MKZN5	TSURUHA HOLDINGS INC	3,469	57,284
BM94P78	TUAS LTD	25	413
B2RCGV5	TURK TELEKOMUNIKASYON AS	3,088	50,998
B03MYP5	TURKIYE GARANTI BANKASI AS	6,530	107,832
B1WTMP0	TURKIYE HALK BANKASI AS	1,961	32,386
B03MYS8	TURKIYE IS BANKASI AS	4,997	82,517
B0N6YC4	TURKIYE VAKIFLAR BANKASI TAO	2,783	45,950
B1L3CS6	UBISOFT ENTERTAINMENT SA	4,479	73,957
BRJL176	UBS GROUP AG	23,448	387,194
5596991	UCB SA	10,652	175,891
3302480	UDG HEALTHCARE PLC	626	10,338
7A7171S	UDG HEALTHCARE PLC	1,277	21,091
6382564	UIL CO LTD	78	1,289
0912332	ULTRA ELECTRONICS HOLDINGS PLC	1,711	28,254
B01GZF6	ULTRATECH CEMENT LTD	3,417	56,418
BF44466	UMICORE SA	2,615	43,173
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD	566	9,340
BFYM460	UNIBAIL-RODAMCO-WESTFIELD	1,669	27,561
BH4H4H0	UNICAJA BANCO SA	1,044	17,232
6911485	UNICHARM CORP	4,698	77,579
BYMXPS7	UNICREDIT SPA	6,616	109,242
B1527V7	UNILEVER NV	22,299	368,222
B10RZP7	UNILEVER PLC	17,903	295,626
6137720	UNIMICRON TECHNOLOGY CORP	1,279	21,112
BZ6CZ43	UNIPER SE	1,842	30,423

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B05MGY6	UNISEM M BHD	\$70	\$1,154
0692861	UNITE GROUP PLC/THE	2,184	36,071
6105136	UNITED INTEGRATED SERVICES CO LTD	43	709
4354134	UNITED INTERNET AG	1,209	19,969
910873405	UNITED MICROELECTRONICS CORP	653	10,791
6916628	UNITED MICROELECTRONICS CORP	4,964	81,972
6916781	UNITED OVERSEAS BANK LTD	18,412	304,037
6723839	UNITED URBAN INVESTMENT CORP	920	15,188
B39J2M4	UNITED UTILITIES GROUP PLC	2,090	34,507
6916844	UOL GROUP LTD	667	11,022
5051252	UPM-KYMMENE OYJ	4,378	72,296
6171494	USS CO LTD	1,036	17,115
B0217K9	VALE INDONESIA TBK PT	5,010	82,722
91912E105	VALE SA	28,420	469,296
BDC5ST8	VALEO SA	1,712	28,273
B5YGG00	VALEURA ENERGY INC	182	3,009
B28XTQ3	VALUE PARTNERS GROUP LTD	5,267	86,969
5716302	VAN LANSCHOT KEMPEN NV	865	14,286
BKM2MW9	VECTURA GROUP PLC	11,469	189,382
6163446	VENKY'S INDIA LTD	5	89
6927374	VENTURE CORP LTD	2,379	39,278
4031879	VEOLIA ENVIRONNEMENT SA	3,469	57,280
91822M106	VEON LTD	983	16,239
4661607	VERBUND AG	855	14,116
5964651	VESTAS WIND SYSTEMS A/S	5,713	94,335
B03MZB8	VESTEL ELEKTRONIK SANAYI VE TICARET AS	174	2,877
5763201	VICAT SA	1,442	23,810
BY7QXS7	VICINITY CENTRES	1,079	17,817
0929224	VICTREX PLC	15,756	260,169
BZ12TW4	VIFOR PHARMA AG	1,950	32,197
B1XH026	VINCI SA	19,118	315,692
B1Z7648	VINDA INTERNATIONAL HOLDINGS LTD	270	4,462
92763W103	VIPSHOP HOLDINGS LTD	10,027	165,567
7399369	VIRBAC SA	1,725	28,483
0185929	VISTRY GROUP PLC	1,850	30,553
0929666	VITEC GROUP PLC/THE	3,760	62,094
2931324	VITRO SAB DE CV	64	1,064
4834777	VIVENDI SA	6,036	99,671
BH4HKS3	VODAFONE GROUP PLC	12,103	199,849
4943402	VOESTALPINE AG	747	12,338
5497102	VOLKSWAGEN AG	1,543	25,478

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
B1QH830	VOLVO AB	\$10,418	\$172,022
BBJPFY1	VONOVA SE	12,076	199,403
7123104	VONTobel HOLDING AG	5,699	94,100
6928560	VTECH HOLDINGS LTD	3,675	60,677
BMFJ180	VZ HOLDING AG	3,371	55,661
B11Y568	WACKER CHEMIE AG	1,793	29,601
BW1YVH8	WAL-MART DE MEXICO SAB DE CV	4,046	66,810
B9T999050	WALTER SCOTT MILBURN FUND	693,513	11,451,719
4525189	WARTSILA OYJ ABP	997	16,467
BJDQQ87	WATCHES OF SWITZERLAND GROUP PLC	2,699	44,568
2945422	WEG SA	107	1,774
0946580	WEIR GROUP PLC/THE	8,640	142,666
B3CF1G6	WELCIA HOLDINGS CO LTD	1,040	17,180
7390113	WENDEL SE	756	12,488
6948836	WESFARMERS LTD	9,938	164,098
B4N6NB4	WEST CHINA CEMENT LTD	320	5,281
2951098	WEST FRASER TIMBER CO LTD	1,777	29,345
6957995	WEST JAPAN RAILWAY CO	2,578	42,564
6076146	WESTPAC BANKING CORP	12,661	209,067
BLLHKZ1	WH GROUP LTD	2,281	37,660
BF0GWS4	WHARF REAL ESTATE INVESTMENT CO LTD	2,331	38,493
B1KJJ40	WHITBREAD PLC	1,629	26,891
5699373	WIENERBERGER AG	2,991	49,395
B17KC69	WILMAR INTERNATIONAL LTD	1,623	26,797
6662404	WILSON BAYLY HOLMES-OVCON LTD	724	11,953
6972385	WING TAI HOLDINGS LTD	1,438	23,746
6206051	WIPRO LTD	2,879	47,533
BZ8GX83	WISETECH GLOBAL LTD	9,032	149,147
BF4QXG5	WIWYNN CORP	1,113	18,383
M98068105	WIX.COM LTD	11,434	188,803
0604316	WM MORRISON SUPERMARKETS PLC	1,650	27,241
92932M101	WNS HOLDINGS LTD	1,466	24,211
5671519	WOLTERS KLUWER NV	9,892	163,336
6979728	WOODSIDE PETROLEUM LTD	3,943	65,103
6981239	WOOLWORTHS GROUP LTD	10,706	176,778
BNFWR44	WORLDLINE SA/FRANCE	6,802	112,311
B8KF9B4	WPP PLC	4,081	67,383
BD5CMH2	WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK	5,952	98,276
B4JSTL6	WYNN MACAU LTD	818	13,502

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BTF4P59	XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO	\$2,734	\$45,152
B05NXN7	XINYI GLASS HOLDINGS LTD	3,962	65,422
B0LD0W9	XL AXIATA TBK PT	4,694	77,507
B2RJYH8	XTEP INTERNATIONAL HOLDINGS LTD	4,808	79,385
6985112	YAKULT HONSHA CO LTD	2,003	33,069
6985026	YAMADA DENKI CO LTD	1,111	18,342
6642387	YAMAHA CORP	1,821	30,070
6985264	YAMAHA MOTOR CO LTD	5,935	97,998
6985565	YAMATO HOLDINGS CO LTD	2,259	37,300
6985509	YAMAZAKI BAKING CO LTD	580	9,576
B1VT035	YANGZIJIANG SHIPBUILDING HOLDINGS LTD	460	7,598
B03MZJ6	YAPI VE KREDI BANKASI AS	3,883	64,111
7751259	YARA INTERNATIONAL ASA	11,839	195,496
6986041	YASKAWA ELECTRIC CORP	3,568	58,914
6986427	YOKOGAWA ELECTRIC CORP	1,050	17,336
6986461	YOKOHAMA RUBBER CO LTD/THE	486	8,030
B622C10	YOUNGONE CORP	150	2,479
6150493	YOUNGONE HOLDINGS CO LTD	82	1,351
6424110	YUANTA FINANCIAL HOLDING CO LTD	4,250	70,180
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD	1,341	22,139
6392422	YUEXIU PROPERTY CO LTD	332	5,483
98850P109	YUM CHINA HOLDINGS INC	6,291	103,877
6084848	Z HOLDINGS CORP	5,910	97,598
98887Q104	ZAI LAB LTD	8,150	134,584
BQV0SV7	ZALANDO SE	3,030	50,033
6188535	ZEE ENTERTAINMENT ENTERPRISES LTD	5,163	85,262
B89W5H4	ZESPOL ELEKTROWNIA PATNOW ADAMOW KONIN SA	43	714
BP3R8Z3	ZHEJIANG YANKON GROUP CO LTD	184	3,044
B734XQ4	ZHEN DING TECHNOLOGY HOLDING LTD	5,859	96,744
BP3R5T6	ZHENGZHOU YUTONG BUS CO LTD	864	14,261
B633D97	ZHONGSHENG GROUP HOLDINGS LTD	10,140	167,440
6989556	ZOJIRUSHI CORP	3,412	56,349
B292RC1	ZOZO INC	2,204	36,393
6989976	ZUKEN INC	5,524	91,220
B13WZ26	ZUMTOBEL GROUP AG	647	10,690
B92M6T7	ZUR ROSE GROUP AG	3,687	60,883
5983816	ZURICH INSURANCE GROUP AG	25,555	421,981

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

		MARKET VALUE	
CUSIP #	PREFERRED STOCKS - INTERNATIONAL	QPP	TDA
B07C796	ALPARGATAS SA	\$2,527	\$41,722
B00FM53	BANCO BRADESCO SA	1,512	24,960
B23F8S9	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	988	16,319
5756030	BAYERISCHE MOTOREN WERKE AG	798	13,177
2440972	CIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA	88	1,457
2200154	CIA PARANAENSE DE ENERGIA	415	6,857
4354350	FUCHS PETROLUB SE	8,020	132,423
5076705	HENKEL AG & CO KGAA	4,709	77,765
5545670	JUNGHEINRICH AG	2,966	48,972
2684532	PETROLEO BRASILEIRO SA	99	1,633
7101069	PORSCHE AUTOMOBIL HOLDING SE	2,517	41,567
6773812	SAMSUNG ELECTRONICS CO LTD	10,990	181,476
5843329	SARTORIUS AG	3,342	55,186
B3ZCNF7	TELEFONICA BRASIL SA	1,301	21,486
5497168	VOLKSWAGEN AG	15,070	248,849

SUMMARY OF TOTAL INVESTMENTS
INTERNATIONAL EQUITY FUND

	QPP		TDA	
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS - INTERNATIONAL	\$9,366,844	97.35%	\$154,671,154	97.35%
TOTAL PREFERRED STOCKS - INTERNATIONAL	55,343	0.58%	913,850	0.58%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	199,843	2.07%	3,299,934	2.07%
TOTAL INVESTMENTS*	\$9,622,030	100%	\$158,884,938	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2019/2020 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$95,667 QPP and \$1,579,715 TDA net receivables as of 6/30/20.

Statement of Total Investments for the
**Sustainable
Equity Fund**



SUSTAINABLE EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020

CUSIP #	COMMON STOCKS	MARKET VALUE	
		QPP	TDA
G1151C101	ACCENTURE PLC	\$218,619	\$4,922,851
00724F101	ADOBE INC	457,282	10,297,052
02079K305	ALPHABET INC	499,315	11,243,557
023135106	AMAZON.COM INC	671,934	15,130,587
03027X100	AMERICAN TOWER CORP	587,933	13,239,045
032654105	ANALOG DEVICES INC	299,039	6,733,752
045327103	ASPEN TECHNOLOGY INC	160,825	3,621,458
052769106	AUTODESK INC	402,855	9,071,461
058498106	BALL CORP	265,273	5,973,400
090572207	BIO-RAD LABORATORIES INC	373,587	8,412,409
235851102	DANAHER CORP	565,041	12,723,557
278865100	ECOLAB INC	345,004	7,768,774
28176E108	EDWARDS LIFESCIENCES CORP	224,483	5,054,899
29786A106	ETSY INC	207,284	4,667,611
34959J108	FORTIVE CORP	321,223	7,233,287
437076102	HOME DEPOT INC/THE	350,617	7,895,170
45168D104	IDEXX LABORATORIES INC	379,759	8,551,399
452327109	ILLUMINA INC	279,283	6,288,875
461202103	INTUIT INC	497,119	11,194,093
G5876H105	MARVELL TECHNOLOGY GROUP LTD	402,238	9,057,581
594918104	MICROSOFT CORP	670,594	15,100,413
609839105	MONOLITHIC POWER SYSTEMS INC	356,750	8,033,287
654106103	NIKE INC	287,989	6,484,913
655663102	NORDSON CORP	323,414	7,282,629
81762P102	SERVICENOW INC	351,806	7,921,950
855244109	STARBUCKS CORP	219,816	4,949,808
883556102	THERMO FISHER SCIENTIFIC INC	489,063	11,012,696
872540109	TJX COS INC/THE	215,707	4,857,281
902252105	TYLER TECHNOLOGIES INC	355,214	7,998,697
91324P102	UNITEDHEALTH GROUP INC	478,596	10,776,991
92345Y106	VERISK ANALYTICS INC	462,453	10,413,497
92826C839	VISA INC	562,271	12,661,182
955306105	WEST PHARMACEUTICAL SERVICES INC	408,604	9,200,915

**SUMMARY OF TOTAL INVESTMENTS
SUSTAINABLE EQUITY FUND**

	QPP	TDA		
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS	\$12,690,989	98.79%	\$285,775,073	98.79%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	155,751	1.21%	3,507,199	1.21%
TOTAL INVESTMENTS*	\$12,846,740	100%	\$289,282,272	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2019/2020 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$158,765 QPP and \$3,575,060 TDA net payables as of 6/30/20.

Statement of Total Investments for the
U. S. Equity
Index Fund



**U. S. EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020**

MARKET VALUE

CUSIP #	COMMON STOCKS	QPP	TDA
ABA9918X4	FIDELITY INDEX FUND	\$2,568,307	\$17,470,362

**SUMMARY OF TOTAL INVESTMENTS
U. S. EQUITY INDEX FUND**

QPP		TDA		
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS - DOMESTIC	\$2,568,307	99.93%	\$17,470,362	\$99.93%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and				
Accrued Income	1,758	0.07%	11,959	0.07%
TOTAL INVESTMENTS*	\$2,570,065	100.00%	\$17,482,321	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2019/2020 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$1,758 QPP and \$11,959 TDA net receivables as of 6/30/20.

Statement of Total Investments for the
International
Equity Index
Fund



**INTERNATIONAL EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2020**

MARKET VALUE

CUSIP #	COMMON STOCKS	QPP	TDA
ABA9919X3	FIDELITY INTERNATIONAL INDEX FUND	\$59,272	\$3,062,383

**SUMMARY OF TOTAL INVESTMENTS
INTERNATIONAL EQUITY INDEX FUND**

	QPP	TDA		
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS - INTL	\$59,272	99.24%	\$3,062,383	99.24%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and				
Accrued Income	456	0.76%	23,573	0.76%
TOTAL INVESTMENTS*	\$59,728	100.00%	\$3,085,956	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2019/2020 *Comprehensive Annual Financial Report*, please note the following: The *Investment Portfolios* listing includes \$456 QPP and \$23,573 TDA net receivables as of 6/30/20.

Summary of
Investment
Managers



SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

DOMESTIC EQUITY

Adelante Capital Management LLC
BlackRock Institutional Trust Co., N.A.
Brown Capital Management, LLC
CenterSquare Investment Management, Inc.
Cohen & Steers Capital Management, Inc.
Cooke & Bieler, LP
Legato Capital Management LLC
Morgan Stanley Investment Management Inc.
Panagora Asset Management, Inc.
T. Rowe Price Associates, Inc.

INTERNATIONAL EQUITY

Acadian Asset Management, LLC
AQR Capital Management, LLC
Baillie Gifford Overseas, Ltd.
Bivium Capital Partners, LLC
BlackRock Institutional Trust Co., N.A.
Causeway Capital Management, LLC
Dimensional Fund Advisors, LP
Fidelity Institutional Asset Management Trust Company (f.k.a. Pyramis)
Fiera Capital Inc.
FIS Group, Inc.
Lazard Asset Management, LLC
Leading Edge Investment Advisors, LLC
New York City Comptroller
Parametric Portfolio Associates, LLC
RBC Global Asset Management
RVX Asset Management LLC
Sands Capital Management LLC
Smith Asset Management Group
Sprucegrove Investment Management, Ltd.
State Street Global Advisors
UBS Asset Management
Walter Scott & Partners Ltd.

FIXED INCOME - TIPS

BlackRock Institutional Trust Co., N.A.
State Street Global Advisors

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

FIXED INCOME BANK LOANS

Barings LLC
Credit Suisse Asset Management, LLC
Voya Investment Management Co., LLC

FIXED INCOME - CONVERTIBLE BONDS

Advent Capital Management, LLC
Victory Capital Management Inc.

FIXED INCOME ETI & MORTGAGE INVESTMENTS

AFL-CIO Housing Investment Trust
RBC Global Asset Management (U.S.) Inc.
BlackRock Institutional Trust Co., N.A.
Neuberger Berman Fixed Income LLC

FIXED INCOME HIGH YIELD

Brigade Capital Management, LP
Eaton Vance Management
MacKay Shields LLC
Neuberger Berman Fixed Income LLC
Nomura Corporate Research and Asset Management Inc.
Oaktree Capital Management, LP
State Street Global Advisors
Stone Harbor Investment Partners LP
T. Rowe Price Associates, Inc.

FIXED INCOME STRUCTURED PROGRAM

Barrow, Hanley, Mewhinney & Strauss, LLC
BlackRock Institutional Trust Co., N.A.
GIA Partners, LLC
LM Capital Group, LLC
Progress Investment Management Company, LLC
Prudential Investment Management, Inc.
Pugh Capital Management, Inc.
T. Rowe Price Associates, Inc.
Taplin, Canida and Habacht, LLC

OPPORTUNISTIC FIXED INCOME

Angelo Gordon
Apollo Centre Street Partnership, LP
Ares Management
Avenue Capital Group

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

OPPORTUNISTIC FIXED INCOME (continued)

Brightwood Capital Advisers
Contrarian Capital Management
FCO MA Centre Street II (ER) LP
Fortress Investment Group
GoldenTree Asset Management
Intermediate Capital Group
KKR
Lone Star
Maranon Capital
Marathon Centre Street Partnership, LLP
Oaktree Capital Management
OHA Centre Street Partnership, LP
Torchlight Debt Opportunity Fund VI, LP
Torchlight Investors

PRIVATE EQUITY - INFRASTRUCTURE

Actic Energy 4 Carry LP
Ardian Infrastructure Fund V SARL
ASF VII Infrastructure B, LP
AXINFRA US II LP
AXIUM Infrastructure Canada II (INTL) LP
BIF IV Co-Invest Snow
Brookfield Infrastructure Fund II-A, LP
Brookfield Infrastructure Fund III-B, LP
Brookfield Infrastructure Fund IV-B, LP
EQT Infrastructure III Holding, LP
EQT Infrastructure IV
GEPI II Delta AIV, LP
Global Energy & Power Infrastructure Fund III F, LP
Global Infrastructure Partners III-A/B, LP
Global Infrastructure Partners IV-A/B, LP
IFM Global Infrastructure (US), LP
KKR Global Infrastructure Investors II, LP
KKR Global Infrastructure Investors III LP
OHA Centre Street Partnership, LP

PRIVATE EQUITY

ACON Equity Partner ILL, LP ("AEP ILL")
Aisling Capital II, LP
Aisling Capital III, LP
Altaris Health Partners III, LP
American Securities Partners VII, LP

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

PRIVATE EQUITY (continued)

Ampersand 2006 Limited Partnership
Ampersand 2009 Limited Partnership
APAX IX USD LP
APAX X USD LP
Apollo Investment Fund IX, LP
Apollo Investment Fund V, LP
Apollo Investment Fund VI, LP
Apollo Investment Fund VII, LP
Apollo Investment Fund VIII, LP
Ares Corporate Opportunities Fund II, LP
Ares Corporate Opportunities Fund III, LP
Ares Corporate Opportunities Fund IV, LP
Ares Corporate Opportunities Fund V, LP
Ares Corporate Opportunities, LP
Arsenal Capital Partners II LP
ASF VI GP Limited
ASF VII B NYC Co-Invest LP
ASF VII LP
ASF VIII GP Limited
Aurora Equity Partners III LP
Avista Capital Partners II, LP
Avista Capital Partners, LP
AXA Private Equity Secondary Funds Limited
BC European Capital IX-1 LP
BC European Capital X Cyxtera AIV LP
BC Partners
BDCM Opportunity Fund II, LP
BE VI "G" LP
Blackstone Capital Partners IV LP
Blackstone Capital Partners V LP
Blackstone Capital Partners VI LP
Blue Wolf Capital Fund II, LP
Bridgepoint Capital
Bridgepoint Europe IV General Partner LP
Bridgepoint Europe V "B5" LP
Capital Partners Private Equity Income Fund II LP
Capital Partners Private Equity Income Fund III LP
Carlyle Group
Carlyle Partners V, LP
Carlyle Partners VI, LP
Catterton Partners
CCMP Capital Advisors

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

PRIVATE EQUITY (continued)

Centerbridge Partners
Clearlake Capital Partners VI, LP
Constellation Growth Capital
Crestview Partners
CVC Capital Partners
EQT Partners
Fairview Capital Partners
FDG Capital Partners
First Reserve Fund XI, LP
First Reserve Fund XII, LP
Freeman Spogli
FTV Capital
FTV VI, LP
GCM Grosvenor
GF Capital Management
Grain Management, LLC
Grey Mountain Partners
GSO Capital Partners
Halyard Capital
ICG Strategic Equity Fund III LP
ICV Partners
Incline Equity Partners
Intermedia
JP Morgan Chase Bank
KKR
Landmark Partners
Leeds Equity Partners
Leonard Green & Partners
Levine Leichtman Capital
Lexington Partners
Lincolnshire Management
Lindsay Goldberg V LP
MidOcean Partners
Mill City Capital
Montreux Equity Partners
Nautic Partners
Neuberger Berman Group
New Mainstream Capital
New Mountain Capital
NGN Capital
Olympus Growth
Onex Credit Partners

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

PRIVATE EQUITY (continued)

Paladin
Palladium Equity Partners
Patriot Financial Partners
Pegasus Capital Advisors
Pine Brook Capital Partners
Platinum Equity
Platinum Equity Capital Partners V, LP
Psilos Group Partners
Quaker BioVentures
Reverence Capital Partners Opportunities Fund II, LP
Riverstone Carlyle Global Energy
RLJ Equity Partners
RRE Ventures
SCP Partners
Sirus Capital Group
Snow Phipps
Solera Partners
Starvest Partners
Stellex Capital Management
Stone Point Capital
Terra Firma Investments
The Raine Group
The Yucaipa Group
Thomas McNerney & Partners
Trilantic Capital Partners
Trilantic Capital Partners VI (North America) LP
United States Power Fund III, LP
USPF II Institutional Fund, LP
Valor Equity Partners
Vista Equity Partners
Vistria Fund III, LP
Warburg Pincus
Webster Capital
Welsh Carson Anderson & Stowe

PRIVATE EQUITY - REAL ESTATE

Almanac Realty Investors
Almanac Realty Securities VI, LP
Almanac Realty Securities VII, LP
Almanac Realty Securities VIII, LP
American Value Partners Fund I, LP
Apollo Real Estate Investment Fund V LP

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

PRIVATE EQUITY - REAL ESTATE (continued)

Artemis Real Estate Partners
Artemis Real Estate Partners Income and Growth Fund, LP
Avanath Affordable Housing II, LLC
Basis Management Group
Blackstone
Blackstone Real Estate Partners Europe III LP
Brookfield Asset Management
Brookfield Premier Real Estate Partners LP
Brookfield Strategic Real Estate Partners B LP
Canyon Johnson
Canyon Johnson Urban Fund II, LP
Capri Urban Investors, LLC
Carlyle Partners V, LP
Carlyle Property Investors, LP
Carlyle Realty Partners VI, LP
Carlyle Realty Partners VII, LP
Colony Investors II, LP
DivcoWest Fund IV REIT, LLC
DivcoWest Fund V, LP
DRA Growth and Income Fund IX, LLC
DRA Growth and Income Fund VIII, LLC
DRA Growth and Income Fund X, LLC
Episo 4 Incentive Partners LLP
Exeter Core Industrial Club Fund II, LP
Exeter Industrial Core Fund III, LP
Exeter Industrial Value Fund IV, LP
Fund IV Special Limited Partner SCSP
GCM Grosvenor NYCRS Emerging RE Managers, LP
H/2 Special Opportunities II LP
H/2 Special Opportunities III LP
H/2 Special Opportunities IV LP
Harrison Street Core Property Fund, LP
Heitman America Real Estate Trust, LP
Heitman Core Real Estate Debt Income Trust, LP
Jamestown Premier Property Fund, LP
JP Morgan Chase Bank
KKR
KKR Real Estate Partners Americas II Private Investors LP
LaSalle Property Fund, LP
Lion Industrial Properties, LP
Lone Star Real Estate Fund III (U.S.), LP
MetLife

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND INVESTMENT MANAGERS

PRIVATE EQUITY - REAL ESTATE (continued)

Phoenix Realty Group
Prologis
Prudential Financial
PW Real Estate Fund III LP
Related Fund Management
RREEF America REIT II, Inc.
Silverpeak Legacy Partners
Stockbridge Capital Group
Taconic Investment Partners
The Blackstone Group
The City Investment Fund, LP
The Hudson Companies
Thor Equities Group
UBS (US) Trumbull Property Fund LP
USAA Eagle Real Estate Feeder 1, LP
Vanbarton Group
Westbrook Real Estate Co-Investment Partnership X, LP
Westbrook Real Estate Co-Investment Partnership VIII, LP

SUMMARY OF INVESTMENT MANAGERS

DIVERSIFIED EQUITY FUND

Acadian Asset Management, LLC
Advent Capital Management, LLC
Amalgamated Bank of New York
Analytic Investors, LLC
Aronson Johnson Ortiz, LP
Baillie Gifford & Co
BlackRock
Brown Capital Management
Cardinal Capital Management, LLC
Diamond Hill Capital Management, Inc.
Fidelity Investments Asset Management
First Pacific Advisors
Franklin Templeton
GMO
Invesco
Mellon Capital Management
MFS
NewSouth Capital Management, Inc.
Shapiro Capital Management Company, Inc.
Sound Shore Management, Inc.
Sprucegrove Investment Management Ltd.
Walter Scott & Partners Ltd.
Wasatch Advisors, Inc.
Wellington Management Company, LLP

BALANCED FUND

Vanguard Institutional Investor Group

INTERNATIONAL EQUITY FUND

Acadian Asset Management LLC
Baillie Gifford & Co
BlackRock
Brown Capital Management
Fidelity Institutional Asset Management
Franklin Templeton
MFS
Sprucegrove Investment Management Ltd.
Walter Scott & Partners Ltd.
Wellington Management Company, LLP

SUMMARY OF INVESTMENT MANAGERS

SUSTAINABLE EQUITY FUND

Brown Advisory

U. S. EQUITY INDEX FUND

Fidelity Institutional Asset Management

INTERNATIONAL EQUITY INDEX FUND

Fidelity Institutional Asset Management

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