

## Unitarian Universalist Common Endowment Fund

"Top 50" Holdings Report as of June 30, 2015

| <u>Asset Name</u>                      | <u>Shares</u>     | <u>Market Value</u>  |
|--|-------------------|----------------------|
| VISA INC-CLASS A SHARES                | 17,100            | 1,148,265.00         |
| SALESFORCE COM INC                     | 14,250            | 992,227.50           |
| FACEBOOK INC-A                         | 11,075            | 949,847.38           |
| BAIDU INC ADR                          | 4,075             | 811,251.00           |
| REGENERON                              | 1,485             | 757,543.05           |
| JOHNSON & JOHNSON                      | 7,639             | 744,496.94           |
| BIOGEN INC                             | 1,625             | 656,402.50           |
| LINKEDIN CORP-A                        | 3,175             | 656,050.25           |
| GENERAL ELECTRIC CO                    | 22,759            | 604,706.63           |
| ALIBABA GROUP HOLDING-SP ADR           | 7,325             | 602,627.75           |
| THE PRICELINE GROUP INC                | 515               | 592,955.55           |
| JP MORGAN CHASE & CO                   | 8,326             | 564,169.76           |
| ALEXION PHARMACEUTICALS INC            | 3,050             | 551,348.50           |
| PRAXAIR INC                            | 4,579             | 547,419.45           |
| PROCTER & GAMBLE CO                    | 6,795             | 531,640.80           |
| BIOMARIN PHARMACEUTICAL INC            | 3,850             | 526,603.00           |
| ADOBE SYSTEMS INC                      | 6,500             | 526,565.00           |
| GOOGLE INC-A                           | 970               | 523,838.80           |
| CHIPOTLE MEXICAN GRILL INC-A           | 845               | 511,216.55           |
| NIKE INC-B                             | 4,717             | 509,530.34           |
| INTEL CORP                             | 16,451            | 500,357.17           |
| NORTHERN TRUST CORP                    | 6,242             | 477,263.32           |
| SEMPRA ENERGY                          | 4,720             | 466,996.80           |
| WELLS FARGO & CO                       | 8,051             | 452,788.24           |
| SPLUNK INC                             | 6,300             | 438,606.00           |
| ROCHE HLDG LTD SPONSORED ADR           | 12,365            | 433,314.11           |
| UNITED STATES TREASURY NOTES           | 425,000           | 428,055.75           |
| PFIZER INC                             | 12,755            | 427,675.15           |
| NOVARTIS A G SPONSORED ADR             | 4,338             | 426,598.92           |
| PROLOGIS INC                           | 11,426            | 423,904.60           |
| SCHWAB CHARLES CORP                    | 12,800            | 417,920.00           |
| ARM HOLDINGS PLC-SPONS ADR             | 8,325             | 410,172.75           |
| UNITED STATES TREASURY NOTES           | 400,000           | 400,780.00           |
| XCEL ENERGY INC                        | 11,808            | 379,981.44           |
| MERCK & CO INC                         | 6,524             | 371,411.32           |
| CITIGROUP INC                          | 6,580             | 363,479.20           |
| UNILEVER N V N Y SHS NEW               | 8,610             | 360,242.40           |
| CERNER CORP                            | 5,150             | 355,659.00           |
| ASML HOLDING NV                        | 3,250             | 338,422.50           |
| PLUM CREEK TIMBER CO INC               | 8,289             | 336,284.73           |
| TWENTY-FIRST CENTURY-CL A-WI           | 10,300            | 335,213.50           |
| HENKEL AG & CO KGAA ADR                | 3,500             | 333,387.25           |
| WHOLE FOODS MARKET INC                 | 8,194             | 323,171.36           |
| BANK OF AMERICA CORP                   | 18,667            | 317,712.34           |
| DAIKIN INDUSTRIES                      | 4,400             | 316,753.97           |
| LAS VEGAS SANDS CORP                   | 5,949             | 312,738.93           |
| CISCO SYSTEMS INC                      | 11,356            | 311,835.76           |
| WOLSELEY PLC                           | 4,818             | 307,864.42           |
| KIMBERLY CLARK CORP                    | 2,888             | 306,041.36           |
| UNITED STATES TREASURY NOTES           | 300,000           | 303,375.00           |
|  | <b>1,479,711</b>  | <b>24,686,713.04</b> |
| ALL OTHER (345 separate equity issues) | <b>10,747,550</b> | <b>39,298,802.45</b> |
| SETTLEMENT / TRADE DATE CASH           |                   | (274.50)             |
| SSGA INSTITUTIONAL TREASURY            |                   | 824,856.66           |
| Sharehold Advocacy                     | 5,880             | 398,348.00           |
|  | <b>12,233,141</b> | <b>65,208,445.65</b> |

|   |                       |
|---|-----------------------|
| BRIDGEWATER All Weather Fund                    | 17,945,263.39         |
| Cevian Capital II                               | 5,220,325.00          |
| DIMENSIONAL Emerging Markets Social Core Equity | 14,663,485.69         |
| ENTRUST FUND OF HEDGE FUNDS                     | 8,076,969.00          |
| FEG Private Opportunities Fund                  | 1,333,997.00          |
| GMO Benchmark Free Allocation Fund III          | 18,605,362.28         |
| IR&M Socially Responsible Core Bond Fund LLC    | 9,314,186.77          |
| LOOMIS SAYLES Strategic Alpha Trust             | 21,006,043.16         |
| MFS International Concentrated Equity           | 12,960,660.91         |
| UUCEF CASH, NET OF ACCRUED EXPENSES             | 9,385,554.57          |
| COMMUNITY INVESTMENTS                           | 1,537,356.97          |
| <b>Total Assets Outside SSB</b>                 | <b>120,049,204.74</b> |
| <b>Total Market Value of Net Assets</b>         | <b>185,257,650.39</b> |

## Unitarian Universalist Common Endowment Fund

### Security Holdings Report as of June 30, 2015

| Asset Name                        | Shares  | Market Value |
|-----------------------------------|---------|--------------|
| 3M CO                             | 1,782   | 274,962.60   |
| ABBOTT LABORATORIES               | 1,964   | 96,393.12    |
| ACADIA HEALTHCARE CO INC          | 1,090   | 85,379.70    |
| ACCENTURE PLC IRELAND             | 444     | 42,970.32    |
| ADOBE SYSTEMS INC                 | 6,500   | 526,565.00   |
| ADVANCED DRAINAGE SYSTEMS IN      | 2,548   | 74,732.84    |
| ADVANCED MICRO DEVICES INC        | 12,118  | 29,083.20    |
| AETNA INC                         | 1,006   | 128,224.76   |
| AGILENT TECHNOLOGIES INC          | 466     | 17,978.28    |
| AIA GROUP LTD                     | 24,600  | 161,037.34   |
| AIR LIQUIDE ADR                   | 7,689   | 194,387.92   |
| AIR PRODUCTS & CHEMICALS INC      | 861     | 117,810.63   |
| AK STEEL HOLDING CORP             | 740     | 2,863.80     |
| AKBANK T.A.S.                     | 43,850  | 126,852.37   |
| AKZO NOBEL                        | 2,565   | 186,536.63   |
| ALBEMARLE CORP                    | 240     | 13,264.80    |
| ALCOA INC                         | 9,384   | 104,631.60   |
| ALEXION PHARMACEUTICALS INC       | 3,050   | 551,348.50   |
| ALIBABA GROUP HOLDING-SP ADR      | 7,325   | 602,627.75   |
| ALLEGiant TRAVEL CO               | 217     | 38,599.96    |
| AMC ENTERTAINMENT HLDS-CL A       | 1,331   | 40,835.08    |
| AMERICAN EXPRESS CREDIT MTN       | 205,000 | 209,227.10   |
| AMERICAN INTL GROUP               | 1,480   | 91,493.60    |
| AMN HEALTHCARE SERVICES INC       | 3,449   | 108,953.91   |
| ANTHEM INC                        | 264     | 43,332.96    |
| APOGEE ENTERPRISES INC            | 1,364   | 71,800.96    |
| APOLLO EDUCATION GROUP INC        | 557     | 7,174.16     |
| APPLIED MATERIALS INC             | 2,661   | 51,144.42    |
| ARM HOLDINGS PLC-SPONS ADR        | 8,325   | 410,172.75   |
| ARMSTRONG WORLD INDUSTRIES INC    | 390     | 20,779.20    |
| ASML HOLDING N V N Y REGISTRY SHS | 1,120   | 116,625.60   |
| ASML HOLDING NV                   | 3,250   | 338,422.50   |
| ASTELLAS PHARMA INC               | 13,800  | 196,852.86   |
| AT&T INC                          | 8,493   | 301,671.36   |
| AT&T INCORPORATE                  | 150,000 | 149,995.50   |
| ATHENAHEALTH INC                  | 2,100   | 240,618.00   |
| ATLANTA & FULTON COUNTY GEORGIA   | 225,000 | 225,607.50   |
| ATLAS COPCO NPV                   | 7,790   | 193,869.84   |
| ATWOOD OCEANICS INC               | 105     | 2,776.20     |
| AVERY DENNISON CORP               | 1,240   | 75,565.60    |
| AXA SA SPONSORED ADR              | 9,345   | 235,628.10   |
| BAIDU INC ADR                     | 4,075   | 811,251.00   |
| BAKER HUGHES INC                  | 1,782   | 109,949.40   |
| BALL CORP                         | 1,750   | 122,762.50   |
| BANK OF AMERICA CORP              | 18,667  | 317,712.34   |
| BANK OF NEW YORK MELLON CORP      | 430     | 18,047.10    |
| BANK OF NEW YORK MELLON MTN       | 200,000 | 200,586.00   |
| BANK OF NOVA SCOTIA               | 185,000 | 185,910.20   |
| BANK OF THE OZARKS INC            | 2,139   | 97,859.25    |
| BANK RAKYAT                       | 225,000 | 174,667.17   |
| BANKUNITED INC                    | 2,109   | 75,776.37    |
| BARCLAYS                          | 65,391  | 267,899.31   |
| BARRY CALLEBAUT AG-REG            | 115     | 131,052.38   |
| BAXTER INTERNATIONAL INC          | 2,351   | 164,405.43   |
| BECTON DICKINSON & CO             | 330     | 46,744.50    |
| BENEFITFOCUS INC                  | 2,111   | 92,567.35    |

|                                      |         |            |
|--------------------------------------|---------|------------|
| BEST BUY CO                          | 851     | 27,751.11  |
| BG GROUP                             | 11,080  | 184,623.34 |
| BIOGEN INC                           | 1,625   | 656,402.50 |
| BIOMARIN PHARMACEUTICAL INC          | 3,850   | 526,603.00 |
| BMW BAYERISCHE MOTOREN WORKE AG      | 1,820   | 199,093.72 |
| BNP PARIBAS                          | 150,000 | 152,247.00 |
| BRISTOL MYERS SQUIBB CO              | 850     | 56,559.00  |
| BROADCOM CORP-A                      | 240     | 12,357.60  |
| BROADSOFT INC                        | 2,133   | 73,737.81  |
| BROWARD COUNTY FLORIDA WATER & SWR   | 200,000 | 201,116.00 |
| BUFFALO WILD WINGS INC               | 488     | 76,464.72  |
| BURLINGTON STORES INC                | 1,253   | 64,153.60  |
| CA INC                               | 3,240   | 94,899.60  |
| CABELAS INC                          | 1,345   | 67,223.10  |
| CABOT CORP                           | 1,006   | 37,513.74  |
| CAESAR STONE SDOT-YAM LTD            | 1,193   | 81,768.22  |
| CALLIDUS SOFTWARE INC                | 5,312   | 82,760.96  |
| CAMPBELL SOUP CO                     | 4,632   | 220,714.80 |
| CAPE FEAR NORTH CAROLINA PUBLIC UTIL | 210,000 | 212,146.20 |
| CAPITALAND LTD                       | 65,000  | 168,956.55 |
| CARTERS INC                          | 962     | 102,260.60 |
| CASINO GUICH-PERR                    | 2,150   | 162,776.26 |
| CAVIUM INC                           | 1,180   | 81,195.80  |
| CBOE HOLDINGS INC                    | 373     | 21,343.06  |
| CBRE GROUP INC                       | 90      | 3,330.00   |
| CENTENE CORP                         | 1,054   | 84,741.60  |
| CEPHEID INC                          | 1,237   | 75,642.55  |
| CERNER CORP                          | 5,150   | 355,659.00 |
| CERRITOS CALIFORNIA COMMUNITY CLG    | 225,000 | 228,388.50 |
| CEVA INC                             | 1,879   | 36,508.97  |
| CHECK POINT SOFTWARE TECH LTD ORD    | 2,965   | 235,865.75 |
| CHIPOTLE MEXICAN GRILL INC-A         | 845     | 511,216.55 |
| CIENA CORP                           | 2,087   | 49,420.16  |
| CISCO SYSTEMS INC                    | 186,356 | 488,052.01 |
| CITIGROUP INC                        | 106,580 | 471,195.20 |
| CLARCOR INC                          | 1,148   | 71,451.52  |
| CLIFFS NATURAL RESOURCES INC         | 1,150   | 4,979.50   |
| CLOROX CO                            | 720     | 74,894.40  |
| CME GROUP INC                        | 240     | 22,334.40  |
| CMS ENERGY CORP                      | 690     | 21,969.60  |
| COCA-COLA ENTERPRISES INC            | 5,240   | 227,625.60 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP  | 1,086   | 66,343.74  |
| COMCAST CORP                         | 150,000 | 155,907.00 |
| COMERICA INC                         | 3,530   | 181,159.60 |
| COMFORT SYSTEMS USA INC              | 3,836   | 88,036.20  |
| COMSCORE INC                         | 1,313   | 69,930.38  |
| COMSTOCK RESOURCES INC NEW           | 250     | 832.50     |
| CONSOL ENERGY INC                    | 90      | 1,956.60   |
| COVANTA HLDG CORP                    | 650     | 13,773.50  |
| CRODA INTL PLC ORD                   | 3,685   | 159,489.39 |
| CSX CORP                             | 100,680 | 127,724.00 |
| CUMMINS INC                          | 478     | 62,708.82  |
| CUSTOMERS BANCORP INC                | 2,992   | 80,454.88  |
| CVENT INC                            | 2,783   | 71,745.74  |
| CVS CAREMARK CORPORATION             | 100,000 | 99,546.00  |
| CYTEC INDUSTRIES INC                 | 1,351   | 81,776.03  |
| DAIKIN INDUSTRIES                    | 4,400   | 316,753.97 |
| DEERE & COMPANY                      | 205,560 | 256,063.90 |
| DELTA AIR LINES INC                  | 1,276   | 52,418.08  |
| DEPOMED INC                          | 3,667   | 78,693.82  |

|                                      |         |            |
|--------------------------------------|---------|------------|
| DEXCOM INC                           | 1,263   | 101,014.74 |
| DIAMONDBACK ENERGY INC               | 1,020   | 76,887.60  |
| DIPLOMAT PHARMACY INC                | 2,132   | 95,407.00  |
| DOW CHEMICAL CO                      | 1,210   | 61,915.70  |
| DRESSER-RAND GROUP INC               | 90      | 7,666.20   |
| E BATON ROUGE PARISH LOUISIANA SEWER | 245,000 | 245,029.40 |
| EASTMAN CHEMICAL CO                  | 71      | 5,809.22   |
| EATON CORP PLC                       | 240     | 16,197.60  |
| EDP RENOVAVEIS SA                    | 17,475  | 123,638.60 |
| ELI LILLY & CO                       | 2,810   | 234,606.90 |
| ELLIE MAE INC                        | 1,616   | 112,780.64 |
| EMC CORP MASS                        | 8,752   | 230,965.28 |
| ENN ENERGY HOLDING                   | 22,000  | 132,666.03 |
| ENTERGY CORP                         | 1,040   | 73,320.00  |
| EPAM SYSTEMS INC                     | 1,246   | 88,752.58  |
| EVOLENT HEALTH INC - A               | 4,457   | 86,911.50  |
| EXELON CORP                          | 4,180   | 131,335.60 |
| EXPERIAN PLC                         | 10,770  | 196,311.18 |
| EXTERRAN HOLDINGS INC                | 180     | 5,877.00   |
| FACEBOOK INC-A                       | 11,075  | 949,847.38 |
| FEDERAL-MOGUL HOLDINGS CORP          | 330     | 3,745.50   |
| FEDEX CORP                           | 50      | 8,520.00   |
| FIRST SOLAR INC                      | 130     | 6,107.40   |
| FLUOR CORP                           | 650     | 34,456.50  |
| FMC TECHNOLOGIES INC                 | 7,000   | 290,430.00 |
| FORD MOTOR CO                        | 9,212   | 138,272.12 |
| GAMESA CORP TECNOLOGICA SA           | 9,570   | 150,666.69 |
| GAP (THE) INC                        | 100     | 3,817.00   |
| GCL-POLY ENERGY HOLDINGS LTD         | 357,000 | 82,428.36  |
| GEMALTO NV                           | 1,735   | 154,418.98 |
| GENERAL ELECTRIC CAPITAL CORP MTN    | 200,000 | 219,132.00 |
| GENERAL ELECTRIC CO                  | 22,759  | 604,706.63 |
| GENERAL MILLS INC                    | 100,000 | 100,083.00 |
| GENERAL MOTORS CO                    | 910     | 30,330.30  |
| GENWORTH FINANCIAL INC-A             | 2,980   | 22,558.60  |
| GIGAMON INC                          | 2,425   | 80,000.75  |
| G-III APPAREL GROUP LTD              | 1,580   | 111,153.00 |
| GJENSIDIGE FORSIKRING ASA            | 11,115  | 178,574.64 |
| GLAXOSMITHKLINE CAPITAL              | 200,000 | 201,398.00 |
| GLAXOSMITHKLINE PLC SPONSORED ADR    | 5,435   | 226,367.75 |
| GLOBAL LOGISTIC PPTYS LTD            | 65,000  | 122,131.45 |
| GLOBANT SA                           | 3,370   | 102,549.10 |
| GOLDEN STAR RESOURCES LTD            | 6,510   | 2,180.85   |
| GOLDMAN SACHS GROUP INC              | 1,067   | 222,778.93 |
| GOODYEAR TIRE & RUBBER CO            | 1,280   | 38,592.00  |
| GOOGLE INC-A                         | 970     | 523,838.80 |
| GOOGLE INC-CL C                      | 440     | 229,024.40 |
| GPO FIN BANORTE                      | 22,600  | 124,215.63 |
| HANESBRANDS INC                      | 458     | 15,260.56  |
| HARTFORD FINANCIAL SERVCS GROUP INC  | 1,539   | 63,976.23  |
| HCP INC                              | 1,560   | 56,893.20  |
| HEALTHCARE SERVICES GROUP INC        | 2,224   | 73,503.20  |
| HENKEL AG & CO KGAA ADR              | 3,500   | 333,387.25 |
| HESS CORP                            | 2,538   | 169,741.44 |
| HEWLETT-PACKARD CO                   | 5,032   | 151,010.32 |
| HFF INC-A                            | 1,892   | 78,953.16  |
| HOME DEPOT INC                       | 185,000 | 189,316.05 |
| HOYA CORPORATION                     | 6,200   | 248,628.28 |
| HSBC HLDGS PLC SPON ADR NEW          | 4,710   | 211,055.10 |
| HUMANA INC                           | 170     | 32,517.60  |

|  |         |            |
|--|---------|------------|
| HYUNDAI MOTOR CO                               | 885     | 107,902.64 |
| IBM CORP                                       | 942     | 153,225.72 |
| ILLUMINA INC                                   | 436     | 95,204.96  |
| IMAX CORPORATION                               | 2,329   | 93,788.83  |
| INFINERA CORPORATION                           | 3,939   | 82,640.22  |
| INGERSOLL-RAND CO PLC                          | 1,770   | 119,333.40 |
| INTEL CORP                                     | 206,451 | 690,288.77 |
| INTERFACE INC                                  | 3,264   | 81,763.20  |
| INTERSECT ENT INC                              | 2,796   | 80,049.48  |
| INTRA CELLULAR THERAPIES INC                   | 2,920   | 93,294.00  |
| IPG PHOTONICS CORP                             | 639     | 54,426.83  |
| ITAU UNIBANCO HLDG SA SPON ADR REP PFD         | 9,047   | 99,064.65  |
| JACK IN THE BOX INC                            | 955     | 84,192.80  |
| JC DECAUX S A ACT                              | 5,595   | 233,336.71 |
| JOHNSON & JOHNSON                              | 7,639   | 744,496.94 |
| JOHNSON CONTROLS INC                           | 105,863 | 392,906.39 |
| JOHNSON MATTHEY PUB LTD CO SPONSOREDADR<br>NEW | 1,705   | 162,925.11 |
| JONES LANG LASALLE INC                         | 250     | 42,750.00  |
| JP MORGAN CHASE & CO                           | 8,326   | 564,169.76 |
| JULIUS BAER GRUPPE                             | 3,886   | 218,095.02 |
| JUNIPER NETWORKS INC                           | 670     | 17,399.90  |
| K2M GROUP HOLDINGS INC                         | 3,401   | 81,692.02  |
| KATE SPADE & CO                                | 2,165   | 46,634.10  |
| KB HOME  | 950     | 15,770.00  |
| KEYCORP  | 1,843   | 27,681.86  |
| KEYENCE CORP                                   | 320     | 172,755.28 |
| KIMBERLY CLARK CORP                            | 2,888   | 306,041.36 |
| KIRKLAND'S INC                                 | 1,467   | 40,885.29  |
| KNOLL INC                                      | 3,362   | 84,150.86  |
| KONINKLIJKE PHILIPS ELECTRS NV NY REG SH NEW   | 8,625   | 219,592.50 |
| KRAFT FOODS GROUP INC                          | 590     | 50,232.60  |
| KUBOTA CORP ADR                                | 2,305   | 182,860.95 |
| LAS VEGAS SANDS CORP                           | 5,949   | 312,738.93 |
| LAVACA-NAVIDAD RIVER TEXAS AUTHORITY           | 210,000 | 213,053.40 |
| LDR HOLDING CORP                               | 1,985   | 85,851.25  |
| LENDINGCLUB CORP                               | 16,800  | 247,800.00 |
| LENDINGTREE INC                                | 667     | 52,432.87  |
| LEXMARK INTERNATIONAL INC-A                    | 375     | 16,575.00  |
| LINKEDIN CORP-A                                | 3,175   | 656,050.25 |
| MA COM TECHNOLOGY SOLUTIONS                    | 2,955   | 113,028.75 |
| MAGELLAN HEALTH INC                            | 563     | 39,449.41  |
| MALIBU BOATS INC-A                             | 1,951   | 39,195.59  |
| MANHATTAN ASSOCIATES INC                       | 1,715   | 102,299.75 |
| MANPOWERGROUP INC                              | 1,820   | 162,671.60 |
| MARATHON OIL CORP                              | 2,195   | 58,255.30  |
| MARATHON PETROLEUM CORP                        | 680     | 35,570.80  |
| MARCUS & MILLICHAP INC                         | 1,828   | 84,343.92  |
| MARCUS CORP                                    | 1,774   | 34,025.32  |
| MATSON INC-W/I                                 | 1,020   | 42,880.80  |
| MAZDA MOTOR CORP                               | 6,700   | 131,300.62 |
| MBIA INC                                       | 395     | 2,373.95   |
| MEDTRONIC PLC                                  | 1,318   | 97,663.80  |
| MELIA HOTELS INTERNATIONAL                     | 10,260  | 135,351.23 |
| MERCK & CO INC                                 | 6,524   | 371,411.32 |
| MERCURY SYSTEMS INC                            | 4,180   | 61,195.20  |
| METLIFE INC                                    | 100     | 5,599.00   |
| MICROSOFT CORP                                 | 3,922   | 173,156.30 |
| MILLER HERMAN INC                              | 5,600   | 162,008.00 |
| MISSISSIPPI STATE                              | 200,000 | 199,046.00 |
| MINITUBISHI UFJ FINANCIAL GROUP                | 24,800  | 178,311.12 |

|                                    |         |            |
|------------------------------------|---------|------------|
| MOLSON COORS BREWING CO-B          | 733     | 51,170.73  |
| MONDELEZ INTERNATIONAL-W/I         | 1,190   | 48,956.60  |
| MONOLITHIC POWER SYSTEMS INC       | 1,471   | 74,594.41  |
| MORGAN STANLEY                     | 103,717 | 249,677.43 |
| MOSAIC CO/THE-WI                   | 1,030   | 48,255.50  |
| MOTOROLA INC NEW W/I               | 782     | 44,839.88  |
| MULTI-COLOR CORP                   | 1,208   | 77,167.04  |
| NABORS INDUSTRIES LTD              | 470     | 6,782.10   |
| NANOSTRING TECHNOLOGIES INC        | 2,479   | 38,226.18  |
| NASPERS                            | 1,315   | 205,303.70 |
| NATIONAL GRID PLC                  | 9,070   | 116,568.59 |
| NATIONAL INSTRUMENTS CORP          | 2,614   | 77,008.44  |
| NATIONAL OILWELL VARCO INC         | 70      | 3,379.60   |
| NCI BUILDING SYSTEMS INC           | 5,235   | 78,891.45  |
| NEVRO CORP                         | 1,476   | 79,335.00  |
| NEW YORK CITY NY TRANSITIONALFIN   | 220,000 | 223,203.20 |
| NEW YORK STATE DORMITORY AUTHORITY | 230,000 | 233,815.70 |
| NEW YORK TIMES-A                   | 2,140   | 29,211.00  |
| NEWFIELD EXPLORATION COMPANY       | 460     | 16,615.20  |
| NEWMONT MINING CORP                | 3,116   | 72,789.76  |
| NIKE INC-B                         | 4,717   | 509,530.34 |
| NORD ANGLIA EDUCATION INC          | 2,936   | 71,990.72  |
| NORFOLK SOUTHERN CORP              | 100     | 8,736.00   |
| NORTHERN TRUST CORP                | 6,242   | 477,263.32 |
| NOVARTIS A G SPONSORED ADR         | 4,338   | 426,598.92 |
| NVIDIA CORP                        | 990     | 19,908.90  |
| OCCIDENTAL PETROLEUM CORP          | 3,825   | 297,470.25 |
| OFFICE DEPOT INC                   | 467     | 4,044.22   |
| OLD DOMINION FGHT LINE INC         | 1,138   | 78,072.49  |
| ORACLE CORP                        | 200,000 | 192,722.00 |
| ORIGIN ENERGY                      | 14,920  | 137,266.11 |
| ORIX CORPORATION                   | 15,300  | 227,690.11 |
| OWENS CORNING INC                  | 1,652   | 68,145.00  |
| PALO ALTO NETWORKS INC             | 1,300   | 227,110.00 |
| PAYCOM SOFTWARE INC                | 2,372   | 81,003.80  |
| PDC ENERGY INC                     | 1,348   | 72,306.72  |
| PEPSICO INC                        | 177,898 | 445,565.82 |
| PERFORMANCE SPORTS GROUP LTD       | 1,885   | 33,930.00  |
| PFIZER INC                         | 12,755  | 427,675.15 |
| PG & E CORP                        | 3,748   | 184,026.80 |
| PGT INC                            | 6,546   | 94,982.46  |
| PINNACLE FOODS INC                 | 1,883   | 85,751.82  |
| PLUM CREEK TIMBER CO INC           | 8,289   | 336,284.73 |
| PRA GROUP INC                      | 1,179   | 73,463.49  |
| PRAXAIR INC                        | 4,579   | 547,419.45 |
| PRINCIPAL FINANCIAL GROUP INC      | 2,079   | 106,631.91 |
| PROCTER & GAMBLE CO                | 6,795   | 531,640.80 |
| PROCTER & GAMBLE COMPANY/THE       | 190,000 | 190,456.00 |
| PROLOGIS INC                       | 11,426  | 423,904.60 |
| PROOFPOINT INC                     | 1,331   | 84,744.77  |
| PROTO LABS INC                     | 1,020   | 68,829.60  |
| PRUDENTIAL FINANCIAL INC           | 101,714 | 248,868.28 |
| PULTE GROUP INC                    | 70      | 1,410.50   |
| Q2 HOLDINGS INC                    | 1,505   | 42,516.25  |
| QLIK TECHNOLOGIES INC              | 2,415   | 84,428.40  |
| QUALCOMM INC                       | 880     | 55,114.40  |
| RADWARE LTD                        | 3,525   | 78,255.00  |
| RAKUTEN INC                        | 14,100  | 227,865.40 |
| RAYONIER INC                       | 2,699   | 68,959.45  |
| REGENERON                          | 1,485   | 757,543.05 |

|                                    |         |            |
|------------------------------------|---------|------------|
| RELYPSA INC                        | 901     | 29,814.09  |
| RENTRAK CORP                       | 1,119   | 78,106.20  |
| REPLIGEN CORP                      | 2,432   | 100,368.64 |
| RESTORATION HARDWARE HOLDING       | 770     | 75,175.10  |
| RINGCENTRAL INC-CLASS A            | 4,617   | 85,368.33  |
| ROCHE HLDG LTD SPONSORED ADR       | 12,365  | 433,314.11 |
| ROCKWELL COLLINS                   | 570     | 52,639.50  |
| RPC INC                            | 100     | 1,383.00   |
| RSP PERMIAN INC                    | 2,607   | 73,282.77  |
| RTL GROUP SA                       | 1,550   | 139,991.43 |
| S W TEXAS HGR EDU AUTHORITY        | 200,000 | 200,150.00 |
| SACRAMENTO COUNTY CALIFORNIA SANTN | 230,000 | 231,248.90 |
| SAINT PAUL MINNESOTA SALES TAX REV | 200,000 | 203,566.00 |
| SALESFORCE COM INC                 | 14,250  | 992,227.50 |
| SAMPO OYJ                          | 5,135   | 241,729.87 |
| SAMSUNG ELECTRONIC                 | 100     | 113,676.09 |
| SAP SE - SPONSORED ADR             | 2,745   | 192,781.35 |
| SCHWAB CHARLES CORP                | 12,800  | 417,920.00 |
| SEAGATE TECHNOLOGY                 | 360     | 17,100.00  |
| SEMPRA ENERGY                      | 4,720   | 466,996.80 |
| SHIMANO INC                        | 1,000   | 136,476.93 |
| SIGNATURE BANK                     | 633     | 92,664.87  |
| SINGAPORE TELECOMM                 | 82,000  | 256,383.22 |
| SKECHERS USA INC-A                 | 1,196   | 131,308.84 |
| SMITH & NEPHEW PLC SPDN ADR NEW    | 7,507   | 254,862.65 |
| SONOCO PRODUCTS                    | 4,800   | 205,728.00 |
| SOUTHWESTERN ENERGY                | 5,600   | 127,288.00 |
| SPARK THERAPEUTICS INC             | 1,255   | 75,638.85  |
| SPECTRA ENERGY CORP                | 7,679   | 250,335.40 |
| SPIRAX-SARCO ENG                   | 2,999   | 160,030.33 |
| SPIRIT AIRLINES INC                | 943     | 58,560.30  |
| SPLUNK INC                         | 6,300   | 438,606.00 |
| STAMPS COM INC                     | 553     | 40,684.21  |
| STANDARD CHARTERED                 | 10,595  | 169,793.49 |
| STAPLES INC                        | 3,411   | 52,222.41  |
| STARBUCKS CORP                     | 1,698   | 91,038.27  |
| STATE STREET CORP                  | 3,528   | 271,656.00 |
| STATOIL ASA                        | 185,000 | 192,203.90 |
| STATOIL ASA SPONSORED ADR          | 6,250   | 111,875.00 |
| STEVEN MADDEN LTD                  | 1,947   | 83,292.66  |
| SUBSEA 7 S A SPONSORED ADR         | 9,815   | 95,748.47  |
| SUNPOWER CORP                      | 430     | 12,216.30  |
| SUNRISE COMMUNICATIONS GROUP       | 2,036   | 170,256.70 |
| SURGICAL CARE AFFILIATES INC       | 2,245   | 86,163.10  |
| SWIFT TRANSPORTATION CO            | 3,186   | 72,226.62  |
| SYMANTEC CORP                      | 3,387   | 78,747.75  |
| SYNAPTICS INC                      | 760     | 65,918.60  |
| T MOBILE US INC                    | 20      | 775.40     |
| TARGET CORP                        | 1,240   | 101,221.20 |
| TE CONNECTIVITY LTD                | 2,150   | 138,245.00 |
| TEAM HEALTH HOLDINGS INC           | 1,042   | 68,073.86  |
| TEXAS INSTRUMENTS INC              | 1,270   | 65,417.70  |
| THE PRICELINE GROUP INC            | 515     | 592,955.55 |
| TIDEWATER INC                      | 2,430   | 55,233.90  |
| TIME WARNER INC                    | 1,361   | 118,965.01 |
| TORONTO DOMINION BANK MTN          | 210,000 | 209,561.10 |
| TWENTY-FIRST CENTURY-CL A-WI       | 10,300  | 335,213.50 |
| TYLER TECHNOLOGIES INC             | 587     | 75,946.06  |
| UNICHARM CORP ORD                  | 6,700   | 159,307.40 |
| UNICREDIT SPA                      | 31,360  | 210,521.40 |

|                                      |                   |                      |
|--------------------------------------|-------------------|----------------------|
| UNILEVER N V N Y SHS NEW             | 8,610             | 360,242.40           |
| UNIT CORPORATION                     | 610               | 16,543.20            |
| UNITED PARCEL SERVICE INC-B          | 728               | 70,550.48            |
| UNITED STATES TREASURY NOTES         | 2,495,000         | 2,505,950.35         |
| UNITED TECHNOLOGIES CORP             | 900               | 99,837.00            |
| UNITEDHEALTH GROUP INC               | 620               | 75,640.00            |
| UNIVERSITY OF NEW MEXICO NM          | 130,000           | 129,997.40           |
| US BANCORP                           | 1,480             | 64,232.00            |
| US ECOLOGY INC                       | 2,110             | 102,799.20           |
| VALERO ENERGY CORP                   | 710               | 44,446.00            |
| VEOLIA ENVIRONNEMENT                 | 10,655            | 217,135.24           |
| VERINT SYSTEMS INC                   | 1,160             | 70,464.20            |
| VERIZON COMMUNICATIONS               | 110,000           | 118,661.40           |
| VIRGIN AMERICA INC                   | 1,776             | 48,804.48            |
| VIRGINIA STATE PUBLIC BUILDING AUTH  | 175,000           | 191,362.50           |
| VIRGINIA STATE RESOURCES AUTHORITY   | 255,000           | 254,686.35           |
| VISA INC-CLASS A SHARES              | 17,100            | 1,148,265.00         |
| VODAFONE GROUP PLC NEW SPONS ADR NEW | 5,375             | 195,918.75           |
| WAGEWORKS INC                        | 1,207             | 48,823.15            |
| WASTE MGMT INC                       | 760               | 35,226.00            |
| WATERS CORP                          | 240               | 30,811.20            |
| WELLS FARGO & CO                     | 8,051             | 452,788.24           |
| WELLS FARGO & COMPANY MTN            | 200,000           | 196,932.00           |
| WEST PHARMACEUTICAL SERVICES INC     | 1,346             | 78,175.68            |
| WESTERN ALLIANCE BANCORP             | 2,404             | 81,159.04            |
| WESTERN DIGITAL CORP                 | 360               | 28,231.20            |
| WEX INC                              | 594               | 67,698.18            |
| WEYERHAEUSER CO                      | 2,613             | 82,309.50            |
| WHOLE FOODS MARKET INC               | 8,194             | 323,171.36           |
| WILLIAM LYON HOMES-CL A              | 3,188             | 81,835.96            |
| WINSTON-SALEM NORTH CAROLINA WATER   | 230,000           | 231,605.40           |
| WOLSELEY PLC                         | 4,818             | 307,864.42           |
| WPX ENERGY INC                       | 1,770             | 21,735.60            |
| WYNDHAM WORLDWIDE CORP               | 70                | 5,733.70             |
| XCEL ENERGY INC                      | 11,808            | 379,981.44           |
| XEROX CORP                           | 1,371             | 14,587.44            |
| YODLEE INC                           | 2,617             | 37,789.48            |
| ZELTIQ AESTHETICS INC                | 2,380             | 70,138.60            |
| ZENDESK INC                          | 3,204             | 71,160.84            |
| SETTLEMENT / TRADE DATE CASH         |                   | (274.50)             |
| SSGA INSTITUTIONAL TREASURY          |                   | 824,856.66           |
|                                      | <b>12,227,261</b> | <b>64,810,097.65</b> |
| Sharehold Advocacy                   | <b>5,880</b>      | <b>398,348.00</b>    |
|                                      | <b>12,233,141</b> | <b>65,208,445.65</b> |

## Shares held for Shareholder Advocacy

|                                |                   |                   |
|--------------------------------|-------------------|-------------------|
| ABBOTT LABORATORIES            | 100.0000          | 4,908.00          |
| ABBVIE INC                     | 100.0000          | 6,719.00          |
| AETNA INC                      | 121.0000          | 15,422.66         |
| AMERICAN ELECTRIC POWER CO INC | 113.0000          | 5,985.61          |
| ANTHEM INC                     | 84.0000           | 13,787.76         |
| APPLE INC                      | 56.0000           | 7,023.80          |
| AT&T INC                       | 131.0000          | 4,653.12          |
| BRISTOL MYERS SQUIBB CO        | 124.0000          | 8,250.96          |
| CALIFORNIA RESOURCES COR-W/I   | 43.0000           | 259.72            |
| CBOE HOLDINGS INC              | 93.0000           | 5,321.46          |
| CHESAPEAKE ENERGY CORP         | 248.0000          | 2,770.16          |
| CHEVRON CORP                   | 193.0000          | 18,618.71         |
| CIGNA CORP                     | 103.0000          | 16,686.00         |
| CLIFFS NATURAL RESOURCES INC   | 199.0000          | 861.67            |
| CME GROUP INC                  | 67.0000           | 6,235.02          |
| COACH INC                      | 83.0000           | 2,872.63          |
| CONOCOPHILLIPS                 | 124.0000          | 7,614.84          |
| CORRECTIONS CORP OF AMERICA    | 234.0000          | 7,740.72          |
| CST BRANDS INC                 | 11.0000           | 429.66            |
| DEVON ENERGY CORP              | 85.0000           | 5,056.65          |
| DOW CHEMICAL CO                | 172.0000          | 8,801.24          |
| EMC CORP MASS                  | 538.0000          | 14,197.82         |
| EXXON MOBIL CORP               | 87.0000           | 7,238.40          |
| FIFTH THIRD BANCORP            | 421.0000          | 8,765.22          |
| GEO GROUP INC/THE              | 345.0000          | 11,785.20         |
| GOLDMAN SACHS GROUP INC        | 25.0000           | 5,219.75          |
| GOOGLE INC-A                   | 5.0000            | 2,700.20          |
| GOOGLE INC-CL C                | 5.0000            | 2,602.55          |
| MARATHON OIL CORP              | 130.0000          | 3,450.20          |
| MARATHON PETROLEUM CORP        | 130.0000          | 6,800.30          |
| MERCK & CO INC                 | 55.0000           | 3,131.15          |
| NEWFIELD EXPLORATION COMPANY   | 210.0000          | 7,585.20          |
| OASIS PETROLEUM INC            | 93.0000           | 1,474.05          |
| OCCIDENTAL PETROLEUM CORP      | 109.0000          | 8,476.93          |
| PFIZER INC                     | 166.0000          | 5,565.98          |
| SEVENTY SEVEN ENERGY INC       | 17.0000           | 72.93             |
| SOUTHWESTERN ENERGY            | 147.0000          | 3,341.31          |
| SPECTRA ENERGY CORP            | 128.0000          | 4,172.80          |
| STARWOOD HOTELS & RESORTS      | 60.0000           | 4,865.40          |
| SUNTRUST BANKS INC             | 173.0000          | 7,442.46          |
| UNITEDHEALTH GROUP INC         | 88.0000           | 10,736.00         |
| VALERO ENERGY CORP             | 100.0000          | 6,260.00          |
| VISA INC-CLASS A SHARES        | 140.0000          | 9,401.00          |
| WAL-MART STORES INC            | 70.0000           | 4,965.10          |
| YAHOO! INC                     | 154.0000          | 6,050.66          |
| SSGA INSTITUTIONAL TREASURY    |                   | 102,028.00        |
|                                | <b>5,880.0000</b> | <b>398,348.00</b> |