

Unitarian Universalist Common Endowment Fund
"Top 50" Holdings Report as of December 31, 2016

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
VISA INC-CLASS A SHARES	17,900	1,396,558.00
FACEBOOK INC-A	10,375	1,193,643.75
THE PRICELINE GROUP INC	805	1,180,178.30
AMAZON.COM INC	1,540	1,154,799.80
SALESFORCE COM INC	15,600	1,067,976.00
ALIBABA GROUP HOLDINGS - SP ADR	12,140	1,066,013.50
ALPHABET INC/CA-CL A	1,200	950,940.00
ADOBE SYSTEMS INC	8,785	904,415.75
NETFLIX INC	6,175	764,465.00
WELLS FARGO & CO	13,856	763,604.16
ALEXION PHARMACEUTICALS INC	5,300	648,455.00
BAIDU INC ADR	3,900	641,199.00
PRAXAIR INC	5,427	635,990.13
SCHWAB CHARLES CORP	15,900	627,573.00
BANK OF AMERICA CORP	25,667	567,240.70
GENERAL ELECTRIC CO	16,759	529,584.40
INTEL CORP	14,351	520,510.77
AT&T INC	12,203	518,993.59
MERCK & CO INC	8,764	515,936.68
PROCTER & GAMBLE CO	5,955	500,696.40
BIOMARIN PHARMACEUTICAL INC	5,950	492,898.00
SPLUNK INC	9,500	485,925.00
MONSTER BEVERAGE CORP	10,890	482,862.60
REGENERON	1,310	480,887.90
EDWARDS LIFESCIENCES CORP	4,860	455,382.00
ILLUMINA INC	3,525	451,341.00
PALO ALTO NETWORKS INC	3,600	450,180.00
CHIPOTLE MEXICAN GRILL INC-A	1,170	441,464.40
BIOGEN INC	1,525	432,459.50
ALPHABET INC-CL C	550	424,501.00
PFIZER INC	12,445	404,213.60
INCYTE GENOMICS INC	3,600	360,972.00
CISCO SYSTEMS INC	11,886	359,194.92
US BANCORP	6,830	350,857.10
PROLOGIS INC	6,106	322,335.74
UNILEVER N V N Y SHS NEW	7,810	320,678.60
HENKEL AG & CO KGAA ADR	3,020	315,286.19
ROCHE HLDG LTD SPONSORED ADR	10,990	314,394.23
HOYA CORP	7,400	311,582.29
MOBILEYE NV	8,025	305,913.00
WOLSELEY PLC	4,818	295,405.81
GOLDMAN SACHS GROUP INC	1,217	291,410.65

DAIKIN INDUSTRIES LTD	3,100	285,321.73
SCHLUMBERGER LTD	3,292	276,363.40
NORTHERN TRUST CORP	3,082	274,452.10
ATHENAHEALTH INC	2,600	273,442.00
BARCLAYS PLC	98,746	272,643.62
CMS ENERGY CORP	6,520	271,362.40
SERVICENOW INC	3,625	269,482.50
NOVARTIS A G SPONSORED ADR	3,688	268,633.92

	454,282	26,890,621.12
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ALL OTHER (474 separate equity issues)	9,944,592	39,708,040.02
SETTLEMENT / TRADE DATE CASH		194,649.54
SSGA INSTITUTIONAL TREASURY		558,965.03
DIVIDEND ACCRUAL		112,691.43
SHAREHOLDER ADVOCACY	7,297	369,286.59

	10,406,171	67,834,253.74
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Baxter Street		8,337,885.71
Brockton Capital Fund III		1,915,985.83
Cevian Capital II		5,530,855.00
Entrust Fund of Hedge Funds		7,305,884.00
FEG Private Opportunities		1,620,887.00
GMO - Benchmark FreeGMO - Benchmark Free		18,224,300.63
IR&M Socially Responsible Core Bond Fund LLC		9,672,745.11
LS Strategic Alpha Trust		19,181,507.55
MFS International Concentrated		12,438,935.30
RBC Global Emerging Markets		9,937,948.00
SJF Ventures		250,000.00
Wellington SMID		7,682,884.40
UUCEF CASH, NET OF ACCRUED EXPENSES		861846.68
COMMUNITY INVESTMENTS		1532482.19
Total Assets Outside SSB		104494147.4

Total Market Value of Net Assets	10,406,171	172,328,401.14
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Unitarian Universalist Common Endowment Fund

Security Holdings Report as of December 31, 2016

Asset Name	Shares	Market Value
3M CO	1,362	243,212.34
ABBOTT LABORATORIES	2,664	102,324.24
ABBVIE INC	180	11,271.60
ACACIA COMMUNICATIONS INC	955	58,971.25
ACCENTURE PLC IRELAND	434	50,834.42
ADOBE SYSTEMS INC	8,785	904,415.75
ADVANCED MICRO DEVICES INC	448	5,080.32
AECOM	100	3,636.00
AES CORP	5,900	68,558.00
AETNA INC	196	24,305.96
AFLAC INC	560	38,976.00
AGCO CORP	150	8,679.00
AGILENT TECHNOLOGIES INC	1,456	66,335.36
AIA GROUP LTD	42,400	239,257.59
AIR LIQUIDE ADR	7,689	171,363.97
AIR PRODUCTS & CHEMICALS INC	724	104,125.68
AIR TRANSPORT SERVICES GROUP INC	4,616	73,671.36
AK STEEL HOLDING CORP	1,000	10,210.00
AKZO NOBEL	2,565	160,675.71
ALBEMARLE CORP	430	37,014.40
ALEXANDRIA REAL ESTATE EQUITIES INC	10	1,111.30
ALEXION PHARMACEUTICALS INC	5,300	648,455.00
ALIBABA GROUP HOLDINGS - SP ADR	12,140	1,066,013.40
ALLERGAN PLC	150	31,501.50
ALLSTATE CORP	1,550	114,886.00
ALPHABET INC/CA-CL A	1,200	950,940.00
ALPHABET INC-CL C	550	424,501.00
AMAZON.COM INC	1,540	1,154,799.80
AMBARELLA INC	580	31,395.40
AMERICAN AIRLINES GROUP INC	430	20,076.70
AMERICAN ELECTRIC POWER CO INC	270	16,999.20
AMERICAN EXPRESS CO	530	39,262.40
AMERICAN EXPRESS CREDIT MTN	130,000	130,326.30
AMERICAN INTL GROUP	1,455	95,026.05
AMERICAN TOWER CORP	600	63,408.00
AMERICAN WATER WORKS	2,750	198,990.00
ANALOG DEVICES INC	1,140	82,786.80
ANTERO RESOURCES CORP	70	1,655.50
ANTHEM INC	560	80,511.20
APACHE CORP	960	60,931.20
APOLLO EDUCATION GROUP INC	217	2,148.30
APPLE INC	630	72,966.60
APPLIED MATERIALS INC	291	9,390.57

ARCHER DANIELS MIDLAND CO	140	6,391.00
ARCONIC INC	1,310	24,287.40
ARMSTRONG WORLD INDUSTRIES INC	170	7,106.00
ASML HOLDING N V N Y REGISTRY SHS	1,555	174,471.00
ASPEN TECHNOLOGY INC	1,761	96,291.48
ASSURANT INC	240	22,286.40
ASTELLAS PHARMA INC	13,800	192,089.00
AT&T INC	12,203	518,993.59
AT&T INC	100,000	101,257.00
ATHENAHEALTH INC	2,600	273,442.00
ATLANTA & FULTON COUNTY GEORGIA	125,000	125,855.00
ATLAS COPCO NPV	5,700	155,980.45
AVALONBAY COMMUNITIES INC	490	86,803.50
AVERY DENNISON CORP	690	48,451.80
AXA SA SPONSORED ADR	9,875	249,819.53
BAIDU INC ADR	3,900	641,199.00
BAKER HUGHES INC	2,232	145,013.04
BALL CORP	2,780	208,694.60
BANK OF AMERICA CORP	25,667	567,240.70
BANK OF NEW YORK MELLON CORP	1,670	79,124.60
BANK OF NEW YORK MELLON MTN	200,000	200,884.00
BANK OF NOVA SCOTIA	185,000	185,743.70
BANK OF THE OZARKS INC	2,202	115,803.18
BANK RAKYAT	238,800	206,939.32
BARCLAYS PLC	98,746	272,643.62
BARRY CALLEBAUT AG-REG	80	98,076.45
BAXTER INTERNATIONAL INC	1,561	69,214.74
BEACON ROOFING SUPPLY INC	1,638	75,462.66
BECTON DICKINSON & CO	260	43,043.00
BEST BUY CO	951	40,579.17
BIG LOTS INC	140	7,029.40
BIOGEN INC	1,525	432,459.50
BIOMARIN PHARMACEUTICAL INC	5,950	492,898.00
BLACKROCK INC	200	76,108.00
BMC STOCK HOLDINGS INC	3,660	71,370.00
BMW BAYERISCHE MOTOREN WORKE AG	2,800	262,105.38
BNP PARIBAS	150,000	151,002.00
BOSTON PROPERTIES INC	140	17,609.20
BOSTON SCIENTIFIC CORP	180	3,893.40
BOX INC - CLASS A	5,013	69,480.18
BRANDYWINE REALTY TRUST	1,470	24,269.70
BRISTOL MYERS SQUIBB CO	970	56,686.80
BROADSOFT INC	2,801	115,541.25
BROWARD COUNTY FLORIDA WATER & SWR	200,000	202,408.00
BT GROUP PLC	34,650	157,089.23
BUNGE LTD	130	9,391.20
CA INC	2,790	88,638.30

CABOT CORP	1,176	59,435.04
CABOT OIL & GAS CORP	20	467.20
CALLON PETROLEUM CO	4,598	70,671.26
CAMPBELL SOUP CO	1,472	89,011.84
CAPE FEAR NORTH CAROLINA PUBLIC UTIL	210,000	210,903.00
CAPITAL ONE FINANCIAL CORP	10	872.40
CARNIVAL CORP	300	15,618.00
CASINO GUICH-PERR	2,150	103,385.01
CAVIUM INC	1,265	78,986.60
CBRE GROUP INC	1,270	39,992.30
CENTURYLINK INC	330	7,847.40
CERRITOS CALIFORNIA COMMUNITY CLG	225,000	227,605.50
CERUS CORP	11,177	48,619.95
CEVA INC	2,336	78,372.80
CHECK POINT SOFTWARE TECH LTD ORD	2,965	250,423.90
CHENIERE ENERGY INC	120	4,971.60
CHESAPEAKE ENERGY CORP	1,610	11,302.20
CHIMERA INVESTMENT CORP	1,580	26,891.60
CHIPOTLE MEXICAN GRILL INC-A	1,170	441,464.40
CHUBB LTD	1,350	178,362.00
CIGNA CORP	270	36,015.30
CISCO SYSTEMS INC	11,886	359,194.92
CISCO SYSTEMS INC	175,000	177,306.50
CITIGROUP INC	100,000	106,618.00
CITIZENS FINANCIAL GROUP	810	28,860.30
CLIFFS NATURAL RESOURCES INC	2,090	17,576.90
CLOROX CO	1,030	123,620.60
CMS ENERGY CORP	6,520	271,362.40
COACH INC	170	5,953.40
COCA COLA CO	750	31,095.00
COLLEGIUM PHARMACEUTICAL INC	4,435	69,052.95
COMCAST CORP-A	640	44,192.00
COMCAST CORPORATION	125,000	129,026.25
COMERICA INC	3,640	247,920.40
COMMVAULT SYSTEMS INC	1,438	73,913.20
CONSOL ENERGY INC	530	9,661.90
CONSOLIDATED EDISON INC	1,080	79,574.40
CORNING INC	300	7,281.00
CORPORATE OFFICE PROPERTIES TRUST	2,620	81,796.40
COUPA SOFTWARE INC	2,200	55,022.00
COVANTA HLDG CORP	2,380	37,128.00
COVENANT TRANSPORTATION INC-A	2,203	42,606.02
COWAY CO LTD	1,525	111,489.90
CRODA INTL PLC ORD	4,322	170,681.72
CROWN CASTLE REIT	280	24,295.60
CRYOLIFE INC	4,170	79,855.50
CSX CORP	1,020	36,648.60

CSX CORP	100,000	103,881.00
CUMMINS INC	498	68,061.66
CVS HEALTH CORPORATION	130,000	131,899.30
DAIKIN INDUSTRIES LTD	3,100	285,321.73
DECKERS OUTDOOR CORP	60	3,323.40
DEERE & CO	1,120	115,404.80
DEERE & COMPANY	205,000	204,003.70
DELTA AIR LINES INC	680	33,449.20
DENBURY RESOURCES INC	4,870	17,921.60
DEUTSCHE TELEKOM AG-REG	14,390	248,233.78
DEVON ENERGY CORP	1,840	84,032.80
DISCOVER FINANCIAL SERVICES	20	1,441.80
DISNEY (THE WALT) COMPANY DEL	190	19,801.80
DOVER CORP	440	32,969.20
DRIL-QUIP INC	380	22,819.00
E BATON ROUGE PARISH LOUISIANA SEWER	200,000	200,522.00
EAGLE PHARMACEUTICALS INC	1,011	80,212.74
EASTMAN CHEMICAL CO	751	56,482.71
EASTMAN KODAK CO	700	10,850.00
EATON CORP PLC	2,220	148,939.80
EBAY INC	230	6,828.70
ECOLAB INC	390	45,715.80
EDP RENOVAVEIS SA	17,475	111,254.08
EDWARDS LIFESCIENCES CORP	4,860	455,382.00
ELF BEAUTY INC	2,437	70,526.78
ELI LILLY & CO	410	30,155.50
ENSCO PLC-CL A	2,280	22,161.60
ENTERGY CORP	640	47,020.80
EOG RESOURCES INC	160	16,176.00
EQT CORP	780	51,012.00
ETSY INC	7,838	92,331.64
EVERBRIDGE INC	3,335	61,530.75
EVERSOURCE ENERGY	2,860	157,957.80
EVOLENT HEALTH INC - A	4,210	62,308.00
EXACT SCIENCES CORP	4,512	60,280.32
EXELON CORP	3,200	113,568.00
EXPERIAN PLC	6,265	121,848.81
EXTERRAN HOLDINGS INC - W/I	190	2,508.00
FABRINET	1,840	74,152.00
FACEBOOK INC-A	10,375	1,193,643.75
FCB FINANCIAL HOLDINGS-CL A	1,631	77,798.70
FEDEX CORP	190	35,378.00
FIFTH THIRD BANCORP	3,220	86,843.40
FIRST SOLAR INC	310	9,947.90
FIVE BELOW	1,787	71,408.52
FIVE9 INC	4,381	62,166.39
FLEX LTD	1,760	25,291.20

FLOWSERVE CORP	140	6,727.00
FLUOR CORP	420	22,058.40
FMC CORP	880	49,772.80
FMC TECHNOLOGIES INC	410	14,567.30
FORD MOTOR CO	12,072	146,433.36
FORTERRA INC	2,511	54,388.26
GAMESA CORP TECNOLOGICA SA	5,985	121,645.32
GAP (THE) INC	140	3,141.60
GENERAL ELECTRIC CAPITAL CORP MTN	200,000	219,388.00
GENERAL ELECTRIC CO	16,759	529,584.40
GENERAL GROWTH PROPERTIES	320	7,993.60
GENERAL MILLS INC	850	52,504.50
GIGAMON INC	1,993	90,781.15
GJENSIDIGE FORSIKRING ASA	9,190	146,267.88
GLAUKOS CORP	2,159	74,053.70
GLAXOSMITHKLINE CAPITAL	150,000	150,222.00
GLOBANT SA	841	28,047.35
GOLDEN STAR RESOURCES LTD	1,770	1,319.54
GOLDMAN SACHS GROUP INC	1,217	291,410.65
GOODYEAR TIRE & RUBBER CO	1,145	35,346.15
GRANITE CONSTRUCTION INC	1,235	67,925.00
GRUPO FINANCIERO BANORTE	21,100	104,775.38
HALLIBURTON CO	2,460	133,061.40
HALYARD HEALTH INC	120	4,437.60
HANG LUNG PROPERTIES LTD	62,000	131,466.57
HARTFORD FINANCIAL SERVCS GROUP INC	1,449	69,044.85
HASBRO INC	350	27,226.50
HCP INC	2,310	68,653.20
HENKEL AG & CO KGAA ADR	3,020	315,286.19
HERSHEY FOODS CORP	10	1,034.30
HESS CORP	3,120	194,344.80
HILTON WORLDWIDE HOLDINGS IN	760	20,672.00
HOLLYFRONTIER CORP	20	655.20
HOME DEPOT INC	100	13,408.00
HOST HOTELS & RESORTS INC	3,850	72,534.00
HOSTESS BRANDS INC	5,890	76,570.00
HOYA CORP	7,400	311,582.29
HUBSPOT INC	2,044	96,068.00
HUMANA INC	60	12,241.80
HUNTINGTON BANCSHARES INC	1,750	23,135.00
HUNTSMAN CORP	540	10,303.20
IBM CORP	1,312	217,778.88
ICU MEDICAL INC	504	74,264.40
ILLUMINA INC	3,525	451,341.00
IMAX CORPORATION	2,380	74,732.00
IMPINJ INC	2,150	75,981.00
INCYTE GENOMICS INC	3,600	360,972.00

INGERSOLL-RAND CO PLC	970	72,788.80
INPHI CORP	1,759	78,486.58
INSTALLED BUILDING PRODUCTS	2,103	86,853.90
INTEL CORP	14,351	520,510.77
INTEL CORPORATION	185,000	187,608.50
INTERACTIVE BROKERS GROUP INC-A	340	12,413.40
INTERNATIONAL FLAVOR & FRAGRANCES	180	21,209.40
INTERNATIONAL PAPER CO	410	21,754.60
IRON MOUNTAIN INC	430	13,966.40
JABIL CIRCUIT INC	10	236.70
JC DECAUX S A ACT	6,074	178,934.98
JC PENNEY CO INC	600	4,986.00
JOHN BEAN TECHNOLOGIES CORP	874	75,120.30
JOHNSON CTLS INTL PLC	1,153	47,492.07
JONES LANG LASALLE INC	490	49,509.60
JPMORGAN CHASE & COMPANY	200,000	205,656.00
JULIUS BAER GRUPPE	6,011	267,503.84
JUNIPER NETWORKS INC	1,240	35,042.40
K2M GROUP HOLDINGS INC	4,030	80,761.20
KAO CORP	3,600	171,025.85
KB HOME	710	11,225.10
KBR INC	10	166.90
KELLOGG CO	570	42,014.70
KEYCORP	10,274	187,705.98
KEYENCE CORP	180	123,770.74
KEYSIGHT TECHNOLOGIES IN	340	12,433.80
KEYW HOLDING CORP	4,371	51,534.09
KIMBERLY CLARK CORP	1,468	167,528.16
KIMCO REALTY CORPORATION	820	20,631.20
KINDER MORGAN INC	3,050	63,165.50
KOHL'S CORPORATION	520	25,677.60
KONINKLIJKE PHILIPS N V NY REG SH NEW	6,185	189,075.45
KRAFT HEINZ CO	840	73,348.80
KUBOTA CORP ADR	2,680	191,691.29
L BRANDS INC	560	36,870.40
LAM RESEARCH CORPORATION	10	1,057.30
LAVACA-NAVIDAD RIVER TEXAS AUTHORITY	210,000	212,967.30
LEGACY TEXAS FINL GROUP INC	1,860	80,091.60
LEGG MASON INC	330	9,870.30
LENDINGCLUB CORP	28,000	147,000.00
LGI HOMES INC	2,271	65,245.83
LIBERTY PROPERTY TRUST SBI	1,200	47,400.00
LINCOLN NATIONAL CORP	50	3,313.50
LYONDELLBASELL INDUSTRIES NV-CL A	90	7,720.20
MACY'S INC	600	21,486.00
MANPOWERGROUP INC	1,450	128,861.50
MARATHON OIL CORP	2,780	48,121.80

MARATHON PETROLEUM CORP	760	38,266.00
MARSH & MCLENNAN COS INC	400	27,036.00
MATADOR RESOURCES CO	2,088	53,786.88
MATSON INC-W/I	160	5,662.40
MAXIM INTEGRATED PRODUCTS INC	120	4,628.40
MEDIDATA SOLUTIONS INC	1,389	68,991.63
MEDTRONIC PLC	3,250	231,497.50
MELIA HOTELS INTERNATIONAL	16,396	191,613.99
MELLANOX TECHNOLOGIES LTD	1,789	73,170.10
MERCK & CO INC	8,764	515,936.68
MERCURY SYSTEMS INC	3,651	110,333.22
MERIT MEDICAL SYSTEMS INC	3,474	92,061.00
METLIFE INC	1,160	62,512.40
MGM MIRAGE	50	1,441.50
MICRON TECHNOLOGY INC	790	17,316.80
MICROSOFT CORP	1,142	70,963.88
MILLER HERMAN INC	4,020	137,484.00
MIMECAST LTD	3,147	56,331.30
MISSISSIPPI STATE	125,000	124,255.00
MITSUBISHI UFJ FINANCIAL GROUP	30,900	190,801.90
MKS INSTRUMENTS INC	1,525	90,585.00
MOBILEYE NV	8,025	305,913.00
MOLSON COORS BREWING CO-B	743	72,301.33
MONDELEZ INTERNATIONAL-W/I	3,470	153,825.10
MONOLITHIC POWER SYSTEMS INC	1,105	90,532.65
MONSTER BEVERAGE CORP	10,890	482,862.60
MORGAN STANLEY	4,127	174,365.75
MORGAN STANLEY	100,000	100,753.00
MOSAIC CO/THE-WI	1,550	45,461.50
MSCI INC	10	787.80
MUELLER WATER PROD CL A	7,599	101,142.69
NANOMETRICS INC	1,853	46,436.18
NASPERS	1,045	153,910.35
NATIONAL GRID PLC	9,120	107,237.02
NATIONAL INSTRUMENTS CORP	774	23,854.68
NATIONAL OILWELL VARCO INC	550	20,592.00
NAVISTAR INTERNATIONAL CORP	210	6,587.70
NETFLIX INC	6,175	764,465.00
NEW YORK STATE DORMITORY AUTHORITY	230,000	234,406.80
NEW YORK TIMES-A	100	1,330.00
NEWFIELD EXPLORATION COMPANY	960	38,880.00
NEWMONT MINING CORP	2,271	77,372.97
NIKE INC-B	474	24,093.42
NISOURCE INC	930	20,590.20
NOBLE ENERGY INC	2,120	80,687.20
NORD ANGLIA EDUCATION INC	3,193	74,396.90
NORDSTROM INC	530	25,402.90

NORFOLK SOUTHERN CORP	570	61,599.90
NORTHERN TRUST CORP	3,082	274,452.10
NOVARTIS A G SPONSORED ADR	3,688	268,633.92
NOVARTIS CAPITAL CORPORATION	210,000	208,525.80
NOVOZYMES A/S-B SHARES	4,895	169,079.23
NUTANIX INC - A	726	19,282.56
NUVASIVE INC	636	42,840.96
NVIDIA CORP	230	24,550.20
NXSTAGE MEDICAL INC	2,893	75,825.53
OBALON THERAPEUTICS INC	3,406	30,143.10
OCCIDENTAL PETROLEUM CORP	3,380	240,757.40
OCLARO INC	8,694	77,811.30
OFFICE DEPOT INC	617	2,788.84
OLLIE'S BARGAIN OUTLET HOLDI	3,009	85,606.05
ONEOK NEW	210	12,056.10
ORACLE CORP	6,370	244,926.50
ORACLE CORP	200,000	197,860.00
ORBOTECH LTD	2,679	89,505.39
ORIGIN ENERGY	33,016	157,546.34
ORIX CORPORATION	14,900	233,014.10
OWENS CORNING INC	712	36,710.72
PALO ALTO NETWORKS INC	3,600	450,180.00
PANASONIC CORP	19,900	202,949.80
PANDORA A/S	1,060	138,936.53
PATHEON NV	3,188	91,527.48
PATTERSON-UTI ENERGY INC	960	25,843.20
PDC ENERGY INC	937	68,007.46
PENUMBRA INC	1,001	63,863.80
PEPSICO INC	2,168	226,837.84
PFIZER INC	12,445	404,213.60
PINNACLE WEST CAPITAL CORP	670	52,280.10
PIONEER NATURAL RESOURCES CO	180	32,412.60
PITNEY - BOWES INC	710	10,784.90
PLANET FITNESS INC - CL A	3,999	80,379.90
PNC FINANCIAL SERVICES GROUP	960	112,281.60
PPG INDUSTRIES	110	10,423.60
PRA HEALTH SCIENCES INC	1,528	84,223.36
PRAXAIR INC	5,427	635,990.13
PRIMORIS SERVICES CORP	3,274	74,581.72
PRINCIPAL FINANCIAL GROUP INC	3,159	182,779.74
PROCTER & GAMBLE CO	5,955	500,696.40
PROCTER & GAMBLE COMPANY/THE	100,000	100,908.00
PROLOGIS INC	6,106	322,335.74
PROOFPOINT INC	899	63,514.35
PROSIEBENSAT 1 MEDIA AG	5,175	199,829.51
PRUDENTIAL FINANCIAL INC	1,444	150,262.64
PRUDENTIAL FINANCIAL INC	100,000	102,172.00

PVH CORP	150	13,536.00
QUALCOMM INC	3,310	215,812.00
QUANTENNA COMMUNICATIONS INC	1,994	36,151.22
RAKUTEN INC	18,000	176,782.27
RANGE RESOURCES CORPORATION	460	15,805.60
RECKITT BENCK GRP	1,395	118,696.17
RED ROCK RESORTS INC-CLASS A	3,337	77,385.03
REGENCY CTRS CORP	1,620	111,699.00
REGENERON	1,310	480,887.90
REGIONS FINL CORP	5,240	75,246.40
REPLIGEN CORP	2,321	71,533.22
REPSOL YPF SA	8,502	120,343.64
RESMED INC	360	22,338.00
RESOLUTE ENERGY CORP	1,828	75,295.32
ROCHE HLDG LTD SPONSORED ADR	10,990	314,394.23
ROCKWELL AUTOMATION INC	440	59,136.00
ROCKWELL COLLINS	1,390	128,936.40
ROYAL CARIBBEAN CRUISES LTD	660	54,146.40
RSP PERMIAN INC	1,735	77,415.70
SACRAMENTO COUNTY CALIFORNIA SANTN	230,000	235,402.70
SAGE THERAPEUTICS INC	1,589	81,134.34
SAINT PAUL MINNESOTA SALES TAX REV	200,000	206,052.00
SALESFORCE COM INC	15,600	1,067,976.00
SAMPO OYJ	5,135	230,673.46
SAP SE - SPONSORED ADR	2,745	237,250.35
SCHLUMBERGER LTD	3,292	276,363.40
SCHWAB CHARLES CORP	15,900	627,573.00
SEAGATE TECHNOLOGY	460	17,558.20
SEMPRA ENERGY	1,100	110,704.00
SEMTECH CORP	1,234	38,932.70
SERVICENOW INC	3,625	269,482.50
SHERWIN WILLIAMS CO	10	2,687.40
SHIMANO INC	1,200	188,691.22
SHISEIDO CO LTD	4,800	121,754.19
SHOPIFY INC	1,797	77,037.39
SHUTTERSTOCK INC	1,890	89,812.80
SILICON MOTION TECH CORP-SPONSD ADR	1,583	67,245.84
SINGAPORE TELECOMM	82,000	207,171.04
SITEONE LANDSCAPE SUPPLY INC	2,231	77,482.63
SMITH & NEPHEW PLC SPDN ADR NEW	5,957	179,186.56
SONOCO PRODUCTS	2,440	128,588.00
SOUTHWEST AIRLINES CO	960	47,846.40
SPECTRA ENERGY CORP	3,629	149,115.61
SPECTRANETICS CORP	1,578	38,661.00
SPIRAX-SARCO ENG	2,998	154,995.39
SPLUNK INC	9,500	485,925.00
SPRINT CORP-W/I	2,560	21,555.20

STANDARD CHARTERED	22,562	185,003.29
STANLEY BLACK & DECKER INC	320	36,700.80
STAPLES INC	2,401	21,729.05
STARBUCKS CORP	1,018	56,519.36
STARBUCKS CORPORATION	125,000	119,293.75
STATE STREET CORP	1,828	142,072.16
STATE STREET INSTITUTIONAL U..	42,076	42,076.15
STATOIL ASA	185,000	187,107.15
STATOIL ASA SPONSORED ADR	6,250	114,000.00
STERLING BANCORP/DE	3,009	70,410.60
SUMMIT MATERIALS INC-CL A	3,018	71,798.22
SUNPOWER CORP	1,170	7,733.70
SUNRISE COMMUNICATIONS GROUP	1,921	126,636.49
SUPERIOR ENERGY SERVICES INC	510	8,608.80
SURGERY PARTNERS INC	5,185	82,182.25
SURGICAL CARE AFFILIATES INC	817	37,802.59
SVENSKA HANDELSBANKEN A SHS	16,615	231,541.18
SWIFT TRANSSPORTATION CO	3,086	75,174.96
SYMANTEC CORP	3,867	92,382.63
SYSCO CORP	120	6,644.40
T MOBILE US INC	200	11,502.00
T ROWE PRICE GROUP INC	820	61,713.20
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	5,650	162,437.50
TAKE-TWO INTERACTIVE SOFTWARE INC	2,001	98,629.29
TALEND SA - ADR	3,287	72,971.40
TARGET CORP	1,300	93,899.00
TE CONNECTIVITY LTD	960	66,508.80
TERADATA CORP	240	6,520.80
TESORO CORP	170	14,866.50
TEVA PHARMACEUTICAL INDS LTD ADR	3,300	119,625.00
TEXAS INSTRUMENTS INC	1,380	100,698.60
THE PRICELINE GROUP INC	805	1,180,178.30
THOMSON REUTERS CORP	820	35,899.60
TIDEWATER INC	1,240	4,228.40
TIME WARNER INC	291	28,090.23
TORONTO DOMINION BANK MTN	210,000	209,493.90
TRADE DESK INC/THE -CLASS A	2,786	77,088.62
TRANSOCEAN LTD	670	9,875.80
TRAVELERS COS INC	130	15,914.60
TRI POINTE GROUP INC	6,537	75,044.76
TWILIO INC - A	2,552	73,625.20
UNDER ARMOUR INC-A	5,150	149,607.50
UNDER ARMOUR INC-CLASS C	5,186	130,531.62
UNILEVER N V N Y SHS NEW	7,810	320,678.60
UNION PACIFIC CORP	1,270	131,673.60
UNIT CORPORATION	270	7,254.90
UNITED CONTINENTAL HOLDINGS INC	220	16,033.60

UNITED PARCEL SERVICE INC-B	638	73,140.32
UNITED STATES STEEL CORP	410	13,534.10
UNITED STATES TREASURY NOTES	230,000	232,182.70
UNITED STATES TREASURY NOTES	260,000	260,975.00
UNITED STATES TREASURY NOTES	240,000	239,858.40
UNITED STATES TREASURY NOTES	250,000	250,127.50
UNITED STATES TREASURY NOTES	100,000	99,512.00
UNITED STATES TREASURY NOTES	210,000	213,723.30
UNITED STATES TREASURY NOTES	185,000	185,368.15
UNITED STATES TREASURY NOTES	175,000	179,271.75
UNITED STATES TREASURY NOTES	175,000	173,174.75
UNITED STATES TREASURY NOTES	210,000	207,309.90
UNITEDHEALTH GROUP INC	280	44,811.20
UNITEDHEALTH GROUP INC	175,000	177,633.75
UNIVERSAL DISPLAY CORP	1,243	69,980.90
UNIVERSITY OF CALIFORNIA CA REVENUES	250,000	261,025.00
US BANCORP	6,830	350,857.10
US SILICA HOLDINGS INC	1,506	85,360.08
VALERO ENERGY CORP	670	45,774.40
VALMONT INDUSTRIES INC	60	8,454.00
VARIAN MEDICAL SYSTEMS INC	360	32,320.80
VEOLIA ENVIRONNEMENT	6,765	115,414.83
VERIZON COMMUNICATIONS	110,000	117,712.10
VERIZON COMMUNICATIONS INC	4,940	263,697.20
VF CORP	770	41,079.50
VIRGINIA STATE RESOURCES AUTHORITY	180,000	182,550.60
VISA INC-CLASS A SHARES	17,900	1,396,558.00
VISTEON CORP-W/I	260	20,888.40
VOCERA COMMUNICATIONS INC	3,956	73,146.44
VORNADO REALTY TRUST	480	50,097.60
WAGeworks INC	1,561	113,172.50
WALGREENS BOOTS ALLIANCE	120	9,931.20
WASTE MGMT INC	580	41,127.80
WEATHERFORD INTL LTD	2,470	12,325.30
WELLS FARGO & CO	13,856	763,604.16
WELLTOWER INC	170	11,378.10
WEST PHARMACEUTICAL SERVICES INC	916	77,704.28
WESTERN ALLIANCE BANCORP	1,564	76,182.44
WESTERN DIGITAL CORP	327	22,219.65
WEYERHAEUSER CO	6,619	199,165.71
WHITING PETROLEUM CORP	100	1,202.00
WHOLE FOODS MARKET INC	100	3,076.00
WILEY JOHN & SONS INC-A	960	52,320.00
WILLIAMS COS INC	290	9,030.60
WILLIAMS SONOMA	150	7,258.50
WINSTON-SALEM NORTH CAROLINA WATER	155000	155182.9
WIX.COM LTD	1,959	87,273.45

WOLSELEY PLC	4,818	295,405.81
WPX ENERGY INC	520	7,576.40
WW GRAINGER INC	440	102,190.00
WYNDHAM WORLDWIDE CORP	100	7,637.00
XCEL ENERGY INC	6,008	244,525.60
XEROX CORP	5,721	49,944.33
XYLEM INC	1,770	87,650.40
YAHOO! INC	150	5,800.50
YELP INC	1,951	74,391.63
ZENDESK INC	2,720	57,664.00
ZIONS BANCORP	100	4,304.00
	10,398,874	66,598,661.14

CASH		193,136.84
Principal Cash Amt		(4,382,426.38)
Income Cash Amt		4,383,939.08
		194,649.54
BCAM DIVIDEND ACCRUAL		15,318.68
SSB Custodian Account Accrual		97,372.75
		112,691.43
SSGA INSTITUTIONAL TREASURY		558,965.03

Shares held for Shareholder Advocacy

ABBOTT LABORATORIES	100	3,841.00
ABBVIE INC	100	6,262.00
AETNA INC	121	15,005.21
AIR PRODUCTS & CHEMICALS INC	37	5,321.34
ALPHABET INC/CA-CL A	5	3,962.25
ALPHABET INC-CL C	5	3,859.10
AMERICAN ELECTRIC POWER CO INC	113	7,114.48
AMERICAN INTL GROUP	85	5,551.35
ANTHEM INC	84	12,076.68
APPLE INC	56	6,485.92
AT&T INC	131	5,571.43
BANK OF AMERICA CORP	280	6,188.00
BRISTOL MYERS SQUIBB CO	124	7,246.56
CALIFORNIA RESOURCES CORP	5	106.45
CBOE HOLDINGS INC	93	6,871.77
CHESAPEAKE ENERGY CORP	248	1,740.96
CHEVRON CORP	193	22,716.10
CIGNA CORP	103	13,739.17
CISCO SYSTEMS INC	200	6,044.00
CLIFFS NATURAL RESOURCES INC	199	1,673.59
CME GROUP INC	67	7,728.45
COACH INC	83	2,906.66
CONOCOPHILLIPS	124	6,217.36
CORECIVIC INC	234	5,723.64
CST BRANDS INC	11	529.65
DELL TECHNOLOGIES-CL V W/I	59	3,243.23
DEVON ENERGY CORP	85	3,881.95
DOW CHEMICAL CO	172	9,841.84
ESC SEVENTY SEVEN	17	2.02
EXELON CORP	160	5,678.40
EXXON MOBIL CORP	87	7,852.62
FIFTH THIRD BANCORP	421	11,354.37
FORD MOTOR CO	400	4,852.00
GEO GROUP INC/THE	345	12,395.85
GOLDMAN SACHS GROUP INC	25	5,986.25
GOODYEAR TIRE & RUBBER CO	155	4,784.85
ILG INC	25	454.25
MARATHON OIL CORP	130	2,250.30
MARATHON PETROLEUM CORP	130	6,545.50
MARRIOTT INTERNATIONAL INC-A	48	3,968.64
MERCK & CO INC	55	3,237.85
NEWFIELD EXPLORATION COMPANY	210	8,505.00
NEWMONT MINING CORP	145	4,940.15
OASIS PETROLEUM INC	93	1,408.02

OCCIDENTAL PETROLEUM CORP	109	7,764.07
PFIZER INC	166	5,391.68
PINNACLE WEST CAPITAL CORP	70	5,462.10
PRAXAIR INC	42	4,921.98
SEVENTY SEVEN ENERGY INC WARRANTS	1	0.00
SEVENTY SEVEN ENERGY INC WARRANTS	1	0.00
SOUTHWESTERN ENERGY	147	1,590.54
SPECTRA ENERGY CORP	128	5,259.52
SSGA INSTITUTIONAL TREASURY		3,615.89
SUNTRUST BANKS INC	173	9,489.05
UNITEDHEALTH GROUP INC	88	14,083.52
VALERO ENERGY CORP	100	6,832.00
VISA INC-CLASS A SHARES	140	10,922.80
WAL-MART STORES INC	70	4,838.40
WEC ENERGY GROUP INC	100	5,865.00
WELLS FARGO & CO	115	6,337.65
XCEL ENERGY INC	130	5,291.00
YAHOO! INC	154	5,955.18
	7,297	369,286.59