

Unitarian Universalist Common Endowment Fund
"Top 50" Holdings and Summary Report as of September 30, 2017

Asset Name	Shares	Market Value
ALIBABA GROUP HOLDING LTD A D R	9,275	1,601,885.25
VISA INC CLASS A SHARES	13,880	1,460,731.20
FACEBOOK INC A	8,425	1,439,579.75
SALESFORCE COM INC	12,475	1,165,414.50
AMAZON COM INC	1,145	1,100,745.75
BAIDU INC SPON A D R	4,120	1,020,482.80
ALPHABET INC CL A	965	939,639.80
NETFLIX COM INC	4,925	893,148.75
ADOBE SYS INC	5,925	883,891.50
SERVICENOW INC	7,175	843,277.75
PRAXAIR INC	5,887	822,649.38
THE PRICELINE GROUP INC	430	787,252.60
ALEXION PHARMACEUTICALS INC	4,550	638,319.50
J P MORGAN CHASE CO	6,630	633,231.30
REGENERON PHARMACEUTICALS INC	1,410	630,439.20
BANK OF AMERICA CORP	24,707	626,075.38
MONSTER BEVERAGE CORP	10,175	562,168.75
MERCK CO INC	8,744	559,878.32
ILLUMINA INC	2,800	557,760.00
SCHWAB CHARLES CORP	12,750	557,685.00
INTEL CORP	14,341	546,105.28
SPLUNK INC	7,650	508,189.50
PROLOGIS INC	7,976	506,156.96
INCYTE CORP	4,225	493,226.50
BIOGEN, INC	1,465	458,720.80
BIOMARIN PHARMACEUTICAL INC	4,675	435,102.25
AT&T INC	11,043	432,554.31
STARBUCKS CORP	8,013	430,378.23
PALO ALTO NETWORKS INC	2,900	417,890.00
EDWARDS LIFESCIENCES CORP	3,810	416,471.10
UNILEVER N V N Y SHS NEW	6,935	409,442.40
ACTIVISION BLIZZARD INC	6,216	400,994.16
C M S ENERGY CORP	8,400	389,088.00
COSTAR GROUP INC	1,433	384,402.25
DAIKIN INDUSTRIES LTD	3,700	374,552.48
HENKEL AG & CO KGAA ADR	3,020	367,556.95
US BANCORP	6,830	366,019.70
PFIZER INC	10,115	361,105.50
CISCO SYSTEMS INC	10,706	360,042.78
JULIUS BAER GRUPPE	6,011	355,963.52
ROCHE HLDG LTD SPONSORED ADR	10,990	350,962.35
CHIPOTLE MEXICAN GRILL INC	1,130	347,847.90
HOYA CORP	6,300	340,003.55
ORACLE CORPORATION	6,900	333,615.00
FERGUSON PLC	4,938	324,363.31
GENERAL ELECTRIC CO	13,169	318,426.42
NOVARTIS A G SPONSORED ADR	3,688	316,614.80
AIA GROUP LTD	41,400	305,304.26
SAP SE - SPONSORED ADR	2,745	300,989.25
3M CO	1,432	300,576.80
SUBTOTAL, "Top 50" holdings	368,549	29,376,922.80
ALL OTHER (435 separate equity issues)	14,320,197	46,072,223.53
SUBTOTAL, separate equity / fixed income	14,688,746	75,449,146.33
Cash / Cash Equivalents / Other		

FIRST AM GOVT OB FD CL Z		768,910.70
SETTLEMENT / TRADE DATE CASH		118,639.31
DIVIDEND ACCRUAL		144,829.99
SHAREHOLDER ADVOCACY	7,406	423,935.80
TOTAL, separate equity / fixed income	14,696,152	76,905,462.13

Pooled Investment / Other Holdings:

Baxter Street		10,185,083.92
Brockton Capital Fund III		9,787,985.48
Brandywine Global Opp FI		1,121,344.12
Cevian Capital II		6,123,810.00
Entrust Fund of Hedge Funds		201,577.00
Entrust Redemption Holdback		595,760.74
FEG Private Opportunities		1,575,808.00
Franklin Templeton GMS		5,638,845.54
GMO - Benchmark FreeGMO - Benchmark Free		20,051,355.00
LS Strategic Alpha Trust		3,492,886.66
LS Multi Sector		9,451,697.31
MFS International Concentrated		15,391,246.55
RBC Global Emerging Markets		12,552,911.00
SJF Ventures		206,170.00
Wellington SMID		7,747,593.78
UUCEF CASH, NET OF ACCRUED EXPENSES		1,836,295.82
COMMUNITY INVESTMENTS		1,572,584.27
TOTAL, pooled investment / other holdings		107,532,955.19
GRAND TOTAL		184,438,417.32

Unitarian Universalist Common Endowment Fund

Security Holdings Report as of September 30, 2017

Asset Name	Shares	Market Value
3M CO	1,432	300,576.80
A E S CORP	5,250	57,855.00
ABBOTT LABORATORIES	3,294	175,767.84
ABBVIE INC	280	24,880.80
ACCENTURE PLC CL A	1,004	135,610.28
ACTIVISION BLIZZARD INC	6,216	400,994.16
ADOBE SYS INC	5,925	883,891.50
AECOM	100	3,681.00
AFLAC INC	30	2,441.70
AGCO CORP	120	8,852.40
AGILENT TECHNOLOGIES INC	1,356	87,055.20
AIA GROUP LTD	41,400	305,304.26
AIR LIQUIDE ADR	7,474	199,423.51
AIR PRODS CHEMICALS INC	734	110,995.48
AIR TRANSPORT SERVICES GROUP	3,802	92,540.68
ALBEMARLE CORP	530	72,244.30
ALEXION PHARMACEUTICALS INC	4,550	638,319.50
ALIBABA GROUP HOLDING LTD A D R	9,275	1,601,885.25
ALLERGAN PLC	50	10,247.50
ALLSTATE CORP	1,450	133,269.50
ALPHABET INC CL A	965	939,639.80
ALPHABET INC CL C	170	163,048.70
ALTERYX INC CLASS A	3,263	66,467.31
AMAZON COM INC	1,145	1,100,745.75
AMERICAN EXPRESS CO	350	31,661.00
AMERICAN EXPRESS MTN 2.200% 3/03/20	195,000	196,019.85
AMERICAN INTERNATIONAL GROUP	185	11,357.15
AMERICAN WATER WORKS CO INC	2,750	222,502.50
ANALOG DEVICES INC	660	56,872.20
ANDEAVOR	50	5,157.50
ANHEUSER BUSCH 3.650% 2/01/26	95,000	98,278.45
ANTHEM INC	180	34,178.40
APACHE CORP	380	17,404.00
APPLE INC	90	13,870.80
ASML HOLDING N V N Y REGISTRY SHS	1,505	257,656.00
ASSA ABLOY AB	11,170	254,536.99
ASTELLAS PHARMA INC	16,600	211,103.81
AT T INC 4.125% 2/17/26	100,000	102,609.00
AT&T INC	11,043	432,554.31
ATLANTA FULTON GA 2.720% 12/01/20	125,000	126,078.75
ATLAS AIR WORLDWIDE HOLDINGS	1,348	88,698.40
ATLAS COPCO NPV	5,700	220,532.08
AVALONBAY CMNTYS INC	580	103,483.60
AVERY DENNISON CORP	870	85,555.80
AXA SA SPONSORED ADR	9,765	295,415.66
BAIDU INC SPON A D R	4,120	1,020,482.80
BAKER HUGHES A GE CO	322	11,791.64
BALL CORP	5,690	234,997.00
BANK OF AMERICA CORP	24,707	626,075.38
BANK OF NEW YORK MELLON CORP	1,310	69,456.20
BANK OF NEW YORK MTN 2.100% 1/15/19	200,000	200,788.00
BANK RAKYAT	198,000	224,548.96
BARCLAYS PLC	98,746	256,155.05
BAXTER INTERNATIONAL INC	1,581	99,207.75
BECTON DICKINSON AND CO	140	27,433.00
BEST BUY CO INC	711	40,498.56

BIOGEN, INC	1,465	458,720.80
BIOMARIN PHARMACEUTICAL INC	4,675	435,102.25
BLACKLINE INC	2,485	84,788.20
BLACKROCK INC	150	67,063.50
BMC STOCK HOLDINGS INC	4,816	102,821.60
BMW BAYERISCHE MOTOREN WORKE AG	2,335	236,928.31
BOB EVANS FARMS INC	1,228	95,182.28
BOSTON PPTYS INC	150	18,432.00
BOSTON SCIENTIFIC CORP	10	291.70
BOX INC CLASS A	4,772	92,195.04
BOYD GAMING CORPORATION	3,441	89,638.05
BRANDYWINE REALTY TRUST	1,470	25,710.30
BRISTOL MYERS SQUIBB CO	3,640	232,013.60
BROADSOFT INC	1,993	100,247.90
BROWARD CNTY FL WTR 1.910% 10/01/18	200,000	200,696.00
BT GROUP PLC	34,650	131,979.92
C M S ENERGY CORP	8,400	389,088.00
CA INC	4,040	134,855.20
CABOT CORP	1,076	60,040.80
CALLIDUS SOFTWARE INC	3,465	85,412.25
CAMPBELL SOUP CO	2,582	120,889.24
CAMPING WORLD HOLDINGS INC A	2,731	111,260.94
CAPE FEAR NC PUBLIC 1.650% 6/01/18	210,000	209,758.50
CARE COM INC	3,165	50,291.85
CATALENT INC	2,229	88,981.68
CAVCO INDUSTRIAL INC	320	47,216.00
CBRE GROUP INC	1,830	69,320.40
CERRITOS CA CMNTY 3.121% 8/01/23	225,000	228,224.25
CHECK POINT SOFTWARE TECH LTD ORD	2,385	271,937.70
CHEGG INC	5,831	86,532.04
CHESAPEAKE ENERGY CORP	760	3,268.00
CHIPOTLE MEXICAN GRILL INC	1,130	347,847.90
CIGNA CORP	450	84,123.00
CISCO SYSTEMS INC	10,706	360,042.78
CISCO SYSTEMS INC 2.125% 3/01/19	175,000	176,321.25
CITIGROUP INC 4.500% 1/14/22	100,000	107,575.00
CITIZENS FINANCIAL GROUP	300	11,361.00
CLOROX CO	1,150	151,696.50
COACH INC	70	2,819.60
COCA COLA COMPANY	650	29,256.50
COLGATE PALMOLIVE CO	1,510	110,003.50
COMCAST CORP 3.600% 3/01/24	125,000	131,850.00
COMERICA INC	2,880	219,628.80
CONOCOPHILLIPS	3,060	153,153.00
CONSOL ENERGY INC	150	2,541.00
CONSOLIDATED EDISON INC	430	34,692.40
CORPORATE OFFICE PPTYS TR	2,720	89,297.60
COSTAR GROUP INC	1,433	384,402.25
COVANTA HLDG CORP	2,800	41,580.00
COWAY CO LTD	1,625	133,365.35
CRODA INTL PLC ORD	4,322	219,941.33
CRYOLIFE INC	4,540	103,058.00
CSX CORP 3.700% 10/30/20	100,000	104,184.00
CUMMINS INC	558	93,760.74
CVS HEALTH CORP 2.800% 7/20/20	130,000	132,241.20
DAIKIN INDUSTRIES LTD	3,700	374,552.48
DEERE CO	950	119,310.50
DEERE COMPANY 2.600% 6/08/22	205,000	207,308.30
DELL TECHNOLOGIES CL V	60	4,632.60

DELTA AIR LINES INC	780	37,611.60
DEUTSCHE TELEKOM AG-REG	13,735	256,309.21
DEVON ENERGY CORP	1,730	63,508.30
DOVA PHARMACEUTICALS INC	1,889	45,864.92
DOVER CORP	340	31,072.60
DRIL QUIP INC	190	8,388.50
DYCOM INDS INC	560	48,092.80
E BATON ROUGE LA SWR 3.400% 2/01/25	200,000	204,038.00
E BAY INC	730	28,075.80
E S C O TECHNOLOGIES INC	1,620	97,119.00
EASTMAN CHEM CO	751	67,957.99
EATON CORP PLC	3,150	241,888.50
ECOLAB INC	290	37,296.90
EDP RENOVAVEIS SA	17,475	148,744.40
EDWARDS LIFESCIENCES CORP	3,810	416,471.10
ELI LILLY CO	260	22,240.40
ENSCO PLC CL A	1,920	11,462.40
EQT CORP	780	50,887.20
EVERBRIDGE INC	3,401	89,854.42
EVERCORE INC	1,137	91,244.25
EVERSOURCE ENERGY	2,030	122,693.20
EXACT SCIENCES CORP	1,331	62,716.72
EXELON CORPORATION	3,380	127,324.60
FACEBOOK INC A	8,425	1,439,579.75
FCB FINANCIAL HOLDINGS INC	1,686	81,433.80
FERGUSON PLC	4,938	324,363.31
FIRST SOLAR INC	260	11,928.80
FLOWSERVE CORP	90	3,833.10
FLUOR CORP	70	2,947.00
FORD MOTOR CO	12,172	145,698.84
FOUNDATION MEDICINE INC	2,296	92,299.20
GENERAL ELEC CAP MTN 4.650% 10/17/21	200,000	219,014.00
GENERAL ELECTRIC CO	13,169	318,426.42
GENERAL MILLS INC	1,180	61,076.80
GIGAMON INC	2,334	98,378.10
GOLDMAN SACHS 2.000% 4/25/19	200,000	199,970.00
GOLDMAN SACHS GROUP INC	1,167	276,800.73
GOODYEAR TIRE RUBBER CO	1,085	36,076.25
GRAINGER W W INC	610	109,647.50
GRANITE CONSTRUCTION INC	2,068	119,840.60
HALLIBURTON CO	1,100	50,633.00
HANG LUNG PROPERTIES LTD	62,000	147,167.35
HANOVER INS GROUP INC	100	9,693.00
HARTFORD FINANCIAL SERVICES GRP INC	1,449	80,318.07
HASBRO INC	350	34,184.50
HCP INC	1,990	55,381.70
HEALTHQUITY INC	2,772	140,207.76
HENKEL AG & CO KGAA ADR	3,020	367,556.95
HESS CORP	2,920	136,918.80
HILTON WORLDWIDE HLDGS WI	10	694.50
HOME BANCSHARES INC	4,332	109,253.04
HONOLULU CITY HI 2.700% 9/01/24	130,000	129,535.90
HOST HOTELS RESORTS INC	5,260	97,257.40
HOSTESS BRANDS INC	6,593	90,060.38
HOYA CORP	6,300	340,003.55
HUNTSMAN CORP	10	274.20
IGNYTA INC	8,689	107,309.15
ILLUMINA INC	2,800	557,760.00
INCYTE CORP	4,225	493,226.50

INDIANA BOND BANK 2.333% 8/01/22	125,000	124,217.50
ING GROEP NV	14,575	268,796.81
INGERSOLL RAND PLC	970	86,494.90
INSTALLED BUILDING PRODUCTS	1,582	102,513.60
INSTRUCTURE INC	2,960	98,124.00
INTEGRA LIFESCIENCES HOLDINGS CORP	1,841	92,933.68
INTEL CORP	14,341	546,105.28
INTEL CORP 2.450% 7/29/20	185,000	188,363.30
INTERNATIONAL BUSINESS MACHINES CORP	1,102	159,878.16
INTERNATIONAL PAPER CO	670	38,069.40
INTL FINANCE MTN 1.750% 3/30/20	130,000	130,232.70
IRHYTHM TECHNOLOGIES INC	2,373	123,111.24
J C PENNEY CO INC	120	457.20
J P MORGAN CHASE CO	6,630	633,231.30
JABIL INC	10	285.50
JCDECAUX SA	4,214	157,823.13
JOHN BEAN TECHNOLOGIES CORP	923	93,315.30
JOHNSON CTLS INTL PLC	2,403	96,816.87
JONES LANG LASALLE INC	110	13,585.00
JPMORGAN CHASE CO 3.900% 7/15/25	200,000	210,574.00
JULIUS BAER GRUPPE	6,011	355,963.52
JUNO THERAPEUTICS INC	1,972	88,463.92
KADANT INC	1,005	99,042.75
KAO CORP	3,600	211,717.67
KELLOGG CO	870	54,261.90
KEYCORP	6,994	131,627.08
KEYENCE CORP	380	201,705.68
KEYSIGHT TECHNOLOGIES INC	580	24,162.80
KIMBERLY CLARK CORP	1,348	158,632.64
KIMCO REALTY CORP	10	195.50
KINDER MORGAN INC	10	191.80
KOHL'S CORP	310	14,151.50
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,180	213,416.00
KORNIT DIGITAL LTD	7,151	109,410.30
KUBOTA CORP ADR	3,188	289,657.22
L BRANDS INC	540	22,469.40
LAVACA NAVIDAD TX 3.400% 8/01/23	210,000	212,039.10
LEGG MASON INC	10	393.10
LENDINGCLUB CORP	21,725	132,305.25
LINCOLN NATIONAL CORP	310	22,778.80
LITTELFUSE INC	457	89,517.16
LIVE PERSON INC	7,686	104,145.30
LOWES COS INC 3.375% 9/15/25	190,000	195,707.60
LUMENTUM HOLDINGS INC W I	1,938	105,330.30
MACQUARIE GROUP LTD	3,240	231,142.75
MACYS INC	2,070	45,167.40
MANPOWERGROUP INC	980	115,463.60
MARATHON OIL CORPORATION	4,280	58,036.80
MARATHON PETROLEUM CORP	760	42,620.80
MARTEN TRANSPORTATION LTD	5,916	121,573.80
MATADOR RESOURCES CO	3,925	106,563.75
MAXLINEAR INC CLASS A	4,015	95,356.25
MEDTRONIC INC 2.500% 3/15/20	150,000	152,205.00
MEDTRONIC PLC	2,560	199,091.20
MELIA HOTELS INTERNATIONAL	11,656	168,526.01
MERCK CO INC	8,744	559,878.32
MERCURY SYSTEMS INC	2,633	136,600.04
MERIT MED SYS INC	2,340	99,099.00
METLIFE INC	1,430	74,288.50

MICROSOFT CORP	562	41,863.38
MIDAMERICAN ENERGY 3.100% 5/01/27	125,000	125,393.75
MISSISSIPPI ST TXBL 1.979% 10/01/20	125,000	125,050.00
MITSUBISHI UFJ FINANCIAL GROUP	25,200	163,582.29
MOELIS CO	2,717	116,966.85
MOLSON COORS BREWING CO CL B	743	60,658.52
MONDELEZ INTERNATIONAL W I	2,960	120,353.60
MONOLITHIC POWER SYSTEMS INC	930	99,091.50
MONSTER BEVERAGE CORP	10,175	562,168.75
MORGAN STANLEY	3,397	163,633.49
MORGAN STANLEY MTN 2.375% 7/23/19	100,000	100,637.00
MOSAIC CO THE	1,100	23,749.00
MSCI INC	10	1,169.00
MULESOFT INC A	4,119	82,956.66
NASPERS	1,045	225,987.78
NATIONAL GRID PLC	9	111.64
NATIONAL INSTRS CORP	894	37,699.98
NETFLIX COM INC	4,925	893,148.75
NEW RELIC INC	1,927	95,964.60
NEW YORK ST DORM 2.500% 2/15/20	230,000	232,401.20
NEWFIELD EXPL CO	1,470	43,614.90
NEWMONT MINING CORP	2,341	87,810.91
NIELSEN HOLDINGS PLC	210	8,704.50
NIKE INC	284	14,725.40
NIKE INC 2.375% 11/01/26	195,000	185,004.30
NIPPON TEL & TEL CORP ORD	2,900	132,859.24
NISOURCE INC	750	19,192.50
NOBLE ENERGY INC	2,670	75,721.20
NORDSTROM INC	1,270	59,880.50
NORFOLK SOUTHN CORP	370	48,928.80
NORTHERN TR CORP	2,232	205,187.76
NOVARTIS A G SPONSORED ADR	3,688	316,614.80
NOVARTIS CAPITAL 3.000% 11/20/25	210,000	213,824.10
NOVO NORDISK A/S-B	5,055	241,716.18
NOVOCURE LTD	4,356	86,466.60
NOVOZYMES A/S-B SHARES	4,895	251,250.95
NV5 GLOBAL INC	2,054	112,251.10
OCCIDENTAL PETROLEUM CORPORATION	4,140	265,829.40
OLLIES BARGAIN OUTLET HOLDI	1,924	89,273.60
OMNICELL INC	1,772	90,460.60
ORA SURE TECHNOLOGIES INC	4,200	94,500.00
ORACLE CORP 2.500% 10/15/22	200,000	201,468.00
ORACLE CORPORATION	6,900	333,615.00
ORBCOMM INC	6,247	65,406.09
ORIGIN ENERGY	33,016	193,776.85
ORIX CORPORATION	17,400	280,480.61
OWENS CORNING INC	712	55,073.20
P G E CORP	120	8,170.80
P N C FINANCIAL SERVICES GROUP INC	280	37,735.60
PALO ALTO NETWORKS INC	2,900	417,890.00
PANASONIC CORP	16,400	237,553.41
PANDORA A/S	1,060	104,656.22
PATTERSON U T I ENERGY INC	480	10,051.20
PEPSICO INC	2,618	291,723.74
PETIQ INC	3,360	90,988.80
PFIZER INC	10,115	361,105.50
PINNACLE FINANCIAL PARTNERS	1,604	107,387.80
PINNACLE WEST CAP CORP	670	56,655.20
PITNEY BOWES INC	710	9,947.10

PLANET FITNESS INC CL A	4,089	110,321.22
POWER INTEGRATIONS INC	1,234	90,328.80
PRAXAIR INC	5,887	822,649.38
PRIMORIS SERVICES CORP	3,374	99,263.08
PRINCIPAL FINANCIAL GROUP INC	1,929	124,111.86
PROCTER & GAMBLE CO	1,695	154,211.10
PROCTOR GAMBLE CO 1.900% 11/01/19	100,000	100,534.00
PROLOGIS INC	7,976	506,156.96
PROSIEBENSAT 1 MEDIA AG	5,175	176,409.21
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	104,024.00
PRUDENTIAL FINANCIAL INC	1,434	152,462.88
PURE STORAGE INC CLASS A	5,458	87,273.42
QUALCOMM INC	2,560	132,710.40
QUANTA SVCS INC	2,623	98,021.51
RAKUTEN INC	18,000	196,206.64
RANGE RESOURCES CORP	340	6,653.80
RAVEN INDS INC	1,397	45,262.80
RECKITT BENCK GRP	2,245	205,207.85
RED ROCK RESORTS INC	3,577	82,843.32
REDFIN CORP	3,472	87,112.48
REGENCY CENTERS CORPORATION	1,620	100,504.80
REGENERON PHARMACEUTICALS INC	1,410	630,439.20
REPLIGEN CORP	2,243	85,951.76
REPSOL SA	9,872	181,945.88
RESMED INC	250	19,240.00
ROCHE HLDG LTD SPONSORED ADR	10,990	350,962.35
ROCKWELL AUTOMATION INC	490	87,322.90
ROCKWELL COLLINS INC	1,490	194,757.90
ROGERS CORP	810	107,956.80
ROKU INC	838	22,240.52
ROYAL CARIBBEAN CRUISES LTD	630	74,680.20
S P GLOBAL INC	60	9,378.60
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	240,722.60
SAIA INC	1,605	100,553.25
SAINT PAUL MN SALES 3.180% 11/01/22	200,000	204,708.00
SALESFORCE COM INC	12,475	1,165,414.50
SAMPO OYJ	5,135	271,477.10
SAP SE - SPONSORED ADR	2,745	300,989.25
SCHLUMBERGER LTD	3,442	240,113.92
SCHNEIDER ELECTRIC SE	3,065	266,794.11
SCHNEIDER NATIONAL INC CL B	4,056	102,616.80
SCHWAB CHARLES CORP	12,750	557,685.00
SEMPRA ENERGY	630	71,901.90
SEMTECH CORP	2,459	92,335.45
SERVICENOW INC	7,175	843,277.75
SHIMANO INC	1,500	199,751.25
SHISEIDO CO LTD	3,900	155,979.21
SIEMENS GAMESA RENEWABLE ENERGY SA	6,195	80,890.59
SILICOM LTD	799	46,749.49
SILICON LABORATORIES INC	1,483	118,491.70
SINGAPORE TELECOMM	82,000	222,217.31
SITEONE LANDSCAPE SUPPLY INC	1,781	103,476.10
SM EDUCTNL BLDG MS 1.950% 3/01/20	230,000	228,702.80
SMITH & NEPHEW PLC SPDN ADR NEW	5,957	216,834.80
SNAP INC	13,412	195,010.48
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B	4,165	231,823.90
SONOCO PRODS CO	2,900	146,305.00
SOUTHWEST AIRLINES CO	150	8,397.00

SOUTHWESTERN ENERGY CO		10	61.10
SPIRAX-SARCO ENG		2,998	222,230.23
SPLUNK INC		7,650	508,189.50
SPRINT CORP		1,790	13,926.20
STANDARD CHARTERED		22,562	224,484.60
STANLEY BLACK DECKER INC		220	33,213.40
STARBUCKS CORP		8,013	430,378.23
STARBUCKS CORP 2.450% 6/15/26		125,000	120,172.50
STATE STR CORP		1,628	155,539.12
STATOIL ASA SPONSORED ADR		6,250	125,562.50
STERLING BANCORP		3,733	92,018.45
SUMMIT MATERIALS INC CL A		1,615	51,728.45
SUNPOWER CORP		800	5,832.00
SVENSKA HANDELSBANKEN A SHS		16,615	250,171.03
SYMANTEC CORP		2,247	73,724.07
T ROWE PRICE GROUP INC		560	50,764.00
TABULA RASA HEALTHCARE INC		2,395	64,042.30
TACTILE SYSTEMS TECHNOLOGY INC		2,787	86,257.65
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		5,740	215,537.00
TAKE-TWO INTERACTIVE SOFTWARE INC		1,318	134,739.14
TALEND SA A D R		2,255	92,319.70
TARGET CORP		1,050	61,960.50
TEXAS INSTRUMENTS INC		2,280	204,379.20
THE GAP INC		340	10,040.20
THE HERSHEY COMPANY		100	10,917.00
THE PRICELINE GROUP INC		430	787,252.60
TIDEWATER INC NEW WT 12/31/30		64	243.20
TIDEWATER INC NEW WT 12/31/30		69	172.50
TIME WARNER INC		401	41,082.45
TIVITY HEALTH INC		2,508	102,326.40
TOPBUILD CORP		1,838	119,782.46
TORONTO DOMINION MTN 1.400% 4/30/18		210,000	209,874.00
TOWER SEMICONDUCTOR LTD		3,566	109,654.50
TRADE DESK INC THE CLASS A		1,710	105,182.10
TRANSOCEAN LTD		10	107.60
TRI POINTE GROUP INC		6,237	86,132.97
TWILIO INC A		2,897	86,475.45
U S TREASURY BD 2.250% 8/15/46		130,000	114,303.80
U S TREASURY BD 2.500% 2/15/46		130,000	120,894.80
U S TREASURY BD 2.500% 5/15/46		130,000	120,798.60
U S TREASURY BD 2.750% 8/15/47		40,000	39,131.20
U S TREASURY BD 2.750% 11/15/42		95,000	93,767.85
U S TREASURY BD 2.875% 5/15/43		135,000	136,075.95
U S TREASURY BD 2.875% 8/15/45		140,000	140,602.00
U S TREASURY BD 2.875% 11/15/46		90,000	90,320.40
U S TREASURY BD 3.000% 2/15/47		75,000	77,147.25
U S TREASURY BD 3.000% 5/15/42		50,000	51,724.50
U S TREASURY BD 3.000% 5/15/45		140,000	144,156.60
U S TREASURY BD 3.000% 5/15/47		30,000	30,869.40
U S TREASURY BD 3.000% 11/15/44		140,000	144,228.00
U S TREASURY BD 3.000% 11/15/45		140,000	144,008.20
U S TREASURY BD 3.125% 2/15/42		60,000	63,450.00
U S TREASURY BD 3.125% 2/15/43		95,000	100,244.00
U S TREASURY BD 3.125% 8/15/44		135,000	142,419.60
U S TREASURY BD 3.125% 11/15/41		50,000	52,900.50
U S TREASURY BD 3.375% 5/15/44		135,000	148,801.05
U S TREASURY BD 3.500% 2/15/39		40,000	45,165.60
U S TREASURY BD 3.625% 2/15/44		120,000	137,882.40

U S TREASURY BD	3.625%	8/15/43	110,000	126,233.80
U S TREASURY BD	3.750%	8/15/41	55,000	64,311.50
U S TREASURY BD	3.750%	11/15/43	120,000	140,662.80
U S TREASURY BD	4.250%	5/15/39	40,000	50,039.20
U S TREASURY BD	4.375%	2/15/38	20,000	25,415.60
U S TREASURY BD	4.375%	5/15/40	60,000	76,488.60
U S TREASURY BD	4.375%	5/15/41	45,000	57,563.10
U S TREASURY BD	4.375%	11/15/39	45,000	57,258.90
U S TREASURY BD	4.500%	2/15/36	50,000	64,314.50
U S TREASURY BD	4.500%	5/15/38	25,000	32,289.00
U S TREASURY BD	4.750%	2/15/37	15,000	19,919.55
U S TREASURY BD	4.750%	2/15/41	60,000	80,604.00
U S TREASURY BD	5.250%	2/15/29	20,000	25,758.60
U S TREASURY BD	5.250%	11/15/28	25,000	32,079.00
U S TREASURY BD	5.375%	2/15/31	40,000	53,606.40
U S TREASURY BD	5.500%	8/15/28	20,000	26,061.00
U S TREASURY BD	6.125%	8/15/29	15,000	20,820.15
U S TREASURY BD	6.125%	11/15/27	25,000	33,633.75
U S TREASURY BD	6.250%	5/15/30	25,000	35,505.00
U S TREASURY NT	0.625%	4/30/18	100,000	99,633.00
U S TREASURY NT	0.750%	2/28/18	150,000	149,719.50
U S TREASURY NT	1.000%	9/30/19	175,000	173,372.50
U S TREASURY NT	1.250%	4/30/19	120,000	119,653.20
U S TREASURY NT	1.375%	9/30/18	260,000	259,989.60
U S TREASURY NT	1.500%	1/31/19	240,000	240,254.40
U S TREASURY NT	1.625%	5/15/26	210,000	199,189.20
U S TREASURY NT	1.750%	10/31/20	185,000	185,556.85
U S TREASURY NT	2.125%	8/15/21	230,000	232,937.10
U S TREASURY NT	2.250%	11/15/25	210,000	209,991.60
U S TREASURY NT	2.375%	12/31/20	175,000	178,815.00
U S TREASURY NT	2.500%	2/15/45	140,000	130,572.40
U S TREASURY NT	2.500%	5/15/24	150,000	153,421.50
U S TREASURY NT	2.500%	8/15/23	135,000	138,480.30
U S TREASURY NT	2.750%	8/15/42	75,000	74,091.75
U S TREASURY NT	4.250%	11/15/40	55,000	69,012.35
U S TREASURY NT	4.500%	8/15/39	40,000	51,717.20
U S TREASURY NT	4.625%	2/15/40	75,000	98,709.75
U S TREASURY NT	5.000%	5/15/37	20,000	27,336.00
UBIQUITI NETWORKS INC			823	46,104.46
UMICORE			2,550	210,992.55
UNDER ARMOUR INC			6,561	98,546.22
UNDER ARMOUR INC CL A			6,425	105,884.00
UNILEVER N V N Y SHS NEW			6,935	409,442.40
UNION PACIFIC CORP			430	49,867.10
UNITED PARCEL SERVICE INC CL B			438	52,599.42
UNITED STATES STEEL CORP			250	6,415.00
UNITEDHEALTH GROUP	2.700%	7/15/20	175,000	178,480.75
UNITEDHEALTH GROUP INC			230	45,045.50
UNIV OF CALIFORNIA	3.538%	5/15/23	250,000	261,452.50
UNIVERSAL DISPLAY CORPORATION			403	51,926.55
US BANCORP			6,830	366,019.70
U S TREASURY BD	3.875%	8/15/40	55,000	65,398.30
V F CORP			870	55,305.90
VARIAN MED SYS INC			360	36,021.60
VEOLIA ENVIRONNEMENT			9,135	211,128.21
VERIZON	4.500%	9/15/20	110,000	118,011.30
VERIZON COMMUNICATIONS INC			4,720	233,592.80
VIRGINIA ST	3.215%	11/01/24	180,000	181,704.60
VISA INC CLASS A SHARES			13,880	1,460,731.20

VISTEON CORP	260	32,180.20
VOCERA COMMUNICATIONS INC	3,825	119,990.25
VONAGE HLDGS CORP	11,200	91,168.00
WALT DISNEY CO THE	90	8,871.30
WEATHERFORD INTERNATIONAL PL	2,470	11,312.60
WELBILT INC	5,664	130,555.20
WEST PHARMACEUTICAL SVCS INC	1,075	103,479.50
WESTERN DIGITAL CORP	267	23,068.80
WEYERHAEUSER CO	5,969	203,125.07
WHITING PETROLEUM CORP	10	54.60
WILEY JOHN & SONS INC	1,360	72,760.00
WILLIAMS SONOMA INC	210	10,470.60
WINGSTOP INC	2,662	88,511.50
WIX COM LTD	1,506	108,206.10
WNS HOLDINGS LTD A D R	2,498	91,177.00
XCEL ENERGY INC	5,178	245,022.96
XEROX CORPORATION	210	6,990.90
XYLEM INC	1,870	117,118.10
	<u>14,688,746</u>	<u>75,449,146.33</u>
FIRST AM GOVT OB FD CL Z		768,910.70
CASH		237,747.86
Principal Cash		(555,596.91)
Income Cash		436,488.36
DIVIDEND ACCRUAL		144,829.99
		76,481,526.33
		76,905,462.13

Shareholder Advocacy Holdings:

AT&T INC	131	5,131.27
ABBOTT LABORATORIES	100	5,336.00
ABBVIE INC	100	8,886.00
AETNA INC	121	19,240.21
AIR PRODS CHEMICALS INC	37	5,595.14
ALPHABET INC CL C	5	4,795.55
ALPHABET INC CL A	5	4,868.60
ALTABA INC	154	10,200.96
AMERICAN ELECTRIC POWER	113	7,937.12
AMERICAN INTERNATIONAL GROUP	85	5,218.15
ANTHEM INC	84	15,949.92
APPLE INC	56	8,630.72
BANK OF AMERICA CORP	280	7,095.20
BRISTOL MYERS SQUIBB CO	124	7,903.76
CBOE HOLDINGS INC	93	10,009.59
CIGNA CORP	103	19,254.82
CME GROUP INC	67	9,090.56
CHESAPEAKE ENERGY CORP	248	1,066.40
CHEVRON CORPORATION	193	22,677.50
CISCO SYSTEMS INC	200	6,726.00
CLEVELAND CLIFFS INC	199	1,422.85
COACH INC	83	3,343.24
CONOCOPHILLIPS	124	6,206.20
CORECIVIC INC	234	6,264.18
DELL TECHNOLOGIES CL V	59	4,555.39
DEVON ENERGY CORP	85	3,120.35
DOWDUPONT INC	172	11,907.56
ENBRIDGE INC	125	5,230.00
EXELON CORPORATION	160	6,027.20
EXXON MOBIL CORP	87	7,132.26
FIFTH THIRD BANCORP	421	11,779.58
FORD MOTOR CO	400	4,788.00
GEO GROUP INC THE	517	13,907.30
GOLDMAN SACHS GROUP INC	25	5,929.75
GOODYEAR TIRE RUBBER CO	155	5,153.75
MARATHON OIL CORPORATION	130	1,762.80
MARATHON PETROLEUM CORP	130	7,290.40
MARRIOTT INTL INC	48	5,292.48
MERCK CO INC	55	3,521.65
NEWFIELD EXPL CO	210	6,230.70
NEWMONT MINING CORP	145	5,438.95
OASIS PETROLEUM INC	93	848.16
OCCIDENTAL PETROLEUM CORPORATION	109	6,998.89
PFIZER INC	166	5,926.20
PINNACLE WEST CAP CORP	70	5,919.20
PRAXAIR INC	42	5,869.08
SOUTHWESTERN ENERGY CO	147	898.17
SUNTRUST BKS INC	173	10,340.21
UNITEDHEALTH GROUP INC	88	17,234.80
VALERO ENERGY CORP	100	7,693.00
VISA INC CLASS A SHARES	140	14,733.60
WEC ENERGY GROUP INC	100	6,278.00
WAL MART STORES INC	70	5,469.80
WELLS FARGO CO	115	6,342.25
XCEL ENERGY INC	130	6,151.60
FIRST AM GOVT OB FD CL Z		10,956.91
DIVIDEND ACCRUAL		357.87
TOTAL, shareholder advocacy holdings	7,406	423,935.80