

Unitarian Universalist Common Endowment Fund
"Top 50" Holdings and Summary Report as of June 30, 2018

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
ALIBABA GROUP HOLDING LTD A D R	9,425	1,748,620.25
AMAZON COM INC	1,021	1,735,495.80
NETFLIX COM INC	4,350	1,702,720.50
VISA INC CLASS A SHARES	12,100	1,602,645.00
SALESFORCE COM INC	9,250	1,261,700.00
ADOBE SYS INC	5,015	1,222,707.15
SERVICENOW INC	7,025	1,211,601.75
ALPHABET INC CL A	985	1,112,252.15
FACEBOOK INC A	5,375	1,044,470.00
J P MORGAN CHASE CO	8,980	935,716.00
BOOKING HOLDINGS INC	380	770,294.20
PROLOGIS INC	11,236	738,092.84
PALO ALTO NETWORKS INC	3,450	708,871.50
PRAXAIR INC	4,467	706,456.05
BANK OF AMERICA CORP	24,807	699,309.33
ALIGN TECHNOLOGY INC	2,040	697,965.60
INTEL CORP	13,911	691,515.81
ILLUMINA INC	2,475	691,242.75
MONSTER BEVERAGE CORP	10,750	615,975.00
EDWARDS LIFESCIENCES CORP	4,060	591,014.20
SCHWAB CHARLES CORP	11,175	571,042.50
SPLUNK INC	5,350	530,238.50
COSTAR GROUP INC	1,258	519,088.54
CISCO SYSTEMS INC	11,986	515,757.58
C M S ENERGY CORP	10,310	487,456.80
ING GROEP NV	33,325	479,665.27
BAIDU INC SPON A D R	1,945	472,635.00
ROCHE HLDG LTD SPONSORED ADR	16,665	462,695.39
DAIKIN INDUSTRIES LTD	3,700	443,271.79
MERCK CO INC	7,204	437,282.80
REGENERON PHARMACEUTICALS INC	1,235	426,062.65
FERGUSON PLC	5,180	420,592.04
ACTIVISION BLIZZARD INC	5,466	417,165.12
EATON CORP PLC	5,530	413,312.20
ALEXION PHARMACEUTICALS INC	3,200	397,280.00
BIOMARIN PHARMACEUTICAL INC	4,200	395,640.00
PFIZER INC	10,885	394,907.80
HOYA CORP	6,900	392,390.20
AT&T INC	12,099	388,498.89
STARBUCKS CORP	7,943	388,015.55
UNILEVER N V N Y SHS NEW	6,935	386,418.20
ORIX CORPORATION	24,000	379,614.50
VERIZON COMMUNICATIONS INC	6,990	351,666.90
OCCIDENTAL PETROLEUM CORPORATION	4,140	346,435.20
LOXO ONCOLOGY INC	1,990	345,225.20
SCHNEIDER ELECTRIC SE	4,105	342,301.26
AIA GROUP LTD	37,400	327,022.67
SAP SE - SPONSORED ADR	2,745	317,486.70
NOVARTIS A G SPONSORED ADR	4,188	316,361.52
SCHLUMBERGER LTD	4,442	297,747.26
SUBTOTAL, "Top 50" holdings	403,593	32,851,943.91
ALL OTHER (368 separate equity issues)	12,984,167	45,410,225.89
SUBTOTAL, separate equity / fixed income	13,387,760	78,262,169.80
Cash / Cash Equivalents / Other		
FIRST AM GOVT OB FD CL Z		1,850,293.76

SETTLEMENT / TRADE DATE CASH		237,977.53
DIVIDEND ACCRUAL		159,407.19
SHAREHOLDER ADVOCACY	200,000	199,854.00
TOTAL, separate equity / fixed income	13,587,760	80,709,702.27

Pooled Investment / Other Holdings:

Baxter Street		10,454,717.71
Brockton Capital Fund III		9,467,830.75
Brandywine Global Opp FI		992,642.67
Cevian Capital II		6,307,510.00
Entrust Fund of Hedge Funds		201,577.00
Entrust Redemption Holdback		577,955.10
FEG Private Opportunities		1,628,207.00
Franklin Templeton GMS		5,431,718.78
GMO - Benchmark FreeGMO - Benchmark Free		19,278,330.00
LS Strategic Alpha Trust		3,543,364.39
LS Multi Sector		9,401,227.09
MFS International Concentrated		16,190,691.77
OCP		2,165,077.00
RBC Global Emerging Markets		12,411,832.00
SJF Ventures		413,952.00
Wellington SMID		8,459,169.87
UUCEF CASH, NET OF ACCRUED EXPENSES		507,911.64
COMMUNITY INVESTMENTS		1,687,166.05
TOTAL, pooled investment / other holdings		109,120,880.82
GRAND TOTAL		189,830,583.09

Unitarian Universalist Common Endowment Fund

Security Holdings Report as of June 30, 2018

Asset Name	Shares	Market Value
3M CO	572	112,523.84
A E S CORP	4,280	57,394.80
ABBOTT LABORATORIES	3,934	239,934.66
ABBVIE INC	110	10,191.50
ACCENTURE PLC CL A	1,414	231,316.26
ACTIVISION BLIZZARD INC	5,466	417,165.12
ADOBE SYS INC	5,015	1,222,707.15
AGILENT TECHNOLOGIES INC	1,076	66,539.84
AIA GROUP LTD	37,400	327,022.67
AIR LIQUIDE ADR	8,221	206,751.57
AIR PRODS CHEMICALS INC	1,434	223,316.82
ALBEMARLE CORP	470	44,335.10
ALEXION PHARMACEUTICALS INC	3,200	397,280.00
ALIBABA GROUP HOLDING LTD A D R	9,425	1,748,620.25
ALIGN TECHNOLOGY INC	2,040	697,965.60
ALLERGAN PLC	190	31,676.80
ALLSTATE CORP	890	81,230.30
ALPHABET INC CL A	985	1,112,252.15
ALPHABET INC CL C	150	167,347.50
AMAZON COM INC	1,021	1,735,495.80
AMERICAN EXPRESS MTN 2.200% 3/03/20	195,000	192,441.60
AMERICAN WATER WORKS CO INC	2,640	225,403.20
AMERIS BANCORP	2,615	139,510.25
AMS AG	1,945	144,520.97
ANHEUSER BUSCH 3.650% 2/01/26	95,000	92,999.30
APACHE CORP	380	17,765.00
ARRAY BIO PHARMA INC	5,182	86,953.96
ASML HOLDING N V N Y REGISTRY SHS	850	168,274.50
ASSA ABLOY AB	13,805	294,586.91
AT T INC 4.125% 2/17/26	100,000	97,742.00
AT&T INC	12,099	388,498.89
ATLANTA FULTON GA 2.720% 12/01/20	125,000	123,718.75
ATLAS COPCO NPV	6,965	182,689.16
AVALONBAY CMNTYS INC	580	99,696.20
AVERY DENNISON CORP	1,520	155,192.00
AXA SA SPONSORED ADR	8,235	202,054.45
AXOGEN INC	3,449	173,312.25
BAIDU INC SPON A D R	1,945	472,635.00
BAKER HUGHES A GE CO	1,212	40,032.36
BALL CORP	6,270	222,898.50
BANK OF AMERICA CORP	24,807	699,309.33
BANK OF AMERICA MTN 4.000% 4/01/24	185,000	186,620.60
BANK OF NEW YORK MELLON CORP	1,310	70,648.30
BANK OF NEW YORK MTN 2.100% 1/15/19	200,000	199,466.00
BANK RAKYAT	1,187,600	235,365.25
BARCLAYS PLC	79,196	197,615.60
BAXTER INTERNATIONAL INC	1,581	116,741.04
BEACON ROOFING SUPPLY INC	3,318	141,413.16
BECTON DICKINSON AND CO	640	153,318.40
BELDEN INC	2,148	131,285.76
BEST BUY CO INC	711	53,026.38
BIOGEN, INC	320	92,876.80
BIOMARIN PHARMACEUTICAL INC	4,200	395,640.00
BIOTELEMETRY INC	4,208	189,360.00
BLACKLINE INC	4,224	183,448.32
BLUEBIRD BIO INC	283	44,416.85
BMW BAYERISCHE MOTOREN WORKE AG	2,335	211,637.18
BOOKING HOLDINGS INC	380	770,294.20
BORG WARNER INC	320	13,811.20
BOSTON PPTYS INC	250	31,355.00
BOSTON SCIENTIFIC CORP	490	16,023.00
BRIGHT HORIZONS FAMILY SOLUT	1,673	171,515.96
BRISTOL MYERS SQUIBB CO	2,980	164,913.20
BROWARD CNTY FL WTR 1.910% 10/01/18	200,000	199,854.00
C M S ENERGY CORP	10,310	487,456.80

CA INC	4,040	144,026.00
CABOT CORP	1,076	66,464.52
CALLAWAY GOLF CO	9,845	186,759.65
CAMPBELL SOUP CO	3,692	149,673.68
CAMPING WORLD HOLDINGS INC A	6,185	154,501.30
CANTEL MEDICAL CORP	1,325	130,327.00
CARPENTER TECHNOLOGY CORP	2,549	134,000.93
CASEYS GEN STORES INC	1,332	139,966.56
CBRE GROUP INC	2,153	102,784.22
CENTENNIAL RESOURCE DEVELO A	5,296	95,645.76
CERRITOS CA CMNTY 3.121% 8/01/23	225,000	223,663.50
CHARLES RIVER LABORATORIES	1,536	172,431.36
CIGNA CORP	490	83,275.50
CISCO SYSTEMS INC	11,986	515,757.58
CITIGROUP INC 4.500% 1/14/22	100,000	102,719.00
CLOROX CO	1,150	155,537.50
COHERENT INC	556	86,969.52
COLGATE PALMOLIVE CO	2,790	180,819.90
COMCAST CORP 3.600% 3/01/24	125,000	123,071.25
COMCAST CORP CLASS A	6,200	203,422.00
COMERICA INC	1,317	119,741.64
COMMVAULT SYSTEMS INC	2,011	132,424.35
CONOCOPHILLIPS	3,160	219,999.20
CORPORATE OFFICE PPTYS TR	2,720	78,852.80
COSTAR GROUP INC	1,258	519,088.54
COVANTA HLDG CORP	2,800	46,200.00
COVESTRO ASG	2,480	221,275.94
CRODA INTL PLC ORD	4,322	274,007.91
CSX CORP 3.700% 10/30/20	100,000	101,031.00
CUMMINS INC	558	74,214.00
CUTERA INC	3,618	145,805.40
CVS HEALTH CORP 4.100% 3/25/25	95,000	94,496.50
CVS HEALTH CORPORATION	480	30,888.00
DAIKIN INDUSTRIES LTD	3,700	443,271.79
DEERE CO	200	27,960.00
DEERE COMPANY 2.600% 6/08/22	205,000	199,809.40
DELL TECHNOLOGIES CL V	440	37,215.20
DELTA AIR LINES INC	420	20,806.80
DEUTSCHE TELEKOM AG-REG	13,735	212,801.69
DEVON ENERGY CORP	1,120	49,235.20
DOMTAR CORP	280	13,367.20
DOVER CORP	40	2,928.00
DXC TECHNOLOGY CO	150	12,091.50
E BATON ROUGE LA SWR 3.400% 2/01/25	200,000	199,114.00
E BAY INC	700	25,382.00
EAGLE MATERIALS INC	1,357	142,444.29
EASTMAN CHEM CO	461	46,081.56
EATON CORP PLC	5,530	413,312.20
ECOLAB INC	290	40,695.70
EDWARDS LIFESCIENCES CORP	4,060	591,014.20
ENERSYS	2,020	150,772.80

ENVISION HEALTHCARE CORP	3,686	162,220.86
EQT CORP	790	43,592.20
EQUINOR ASA SPONSORED ADR	8,000	211,280.00
EVERBRIDGE INC	2,689	127,512.38
EVERCORE INC	1,507	158,913.15
EVO PAYMENTS INC CLASS A	3,252	66,926.16
EXELON CORPORATION	3,280	139,728.00
FACEBOOK INC A	5,375	1,044,470.00
FERGUSON PLC	5,180	420,592.04
FERRO CORP	5,881	122,618.85
FIBROGEN INC	1,665	104,229.00
FIREEYE INC	10,234	157,501.26
FIRST SOLAR INC	360	18,957.60
FIVE9 INC	5,298	183,151.86
FLOOR DECOR HOLDINGS INC A	4,750	234,317.50
FLUOR CORP	70	3,414.60
FORD MOTOR CO	5,932	65,667.24
GENERAL ELEC CAP MTN 4.650% 10/17/21	200,000	208,022.00
GENERAL ELECTRIC CO	18,689	254,357.29
GENERAL MILLS INC	1,180	52,226.80
GOLDMAN SACHS 2.000% 4/25/19	200,000	198,616.00
GOLDMAN SACHS GROUP INC	1,237	272,845.09
GOODYEAR TIRE RUBBER CO	2,335	54,382.15
GRAINGER W W INC	160	49,344.00
GRANITE CONSTRUCTION INC	2,528	140,708.48
GREENSKY INC CLASS A	6,403	135,423.45
HALOZYME THERAPEUTICS INC	4,616	77,871.92
HANG LUNG PROPERTIES LTD	86,000	177,361.40
HASBRO INC	350	32,308.50
HENKEL AG & CO KGAA ADR	2,030	225,755.69
HERSHEY CO THE	100	9,306.00
HESS CORP	2,905	194,315.45
HILTON GRAND VACATIONS	3,558	123,462.60
HILTON WORLDWIDE HLDGS WI	10	791.60
HONOLULU CITY HI 2.700% 9/01/24	130,000	126,253.40
HOOKER FURNITURE CORP	3,138	147,172.20
HOST HOTELS RESORTS INC	6,710	141,379.70
HOYA CORP	6,900	392,390.20
HUNTSMAN CORP	10	292.00
ICU MEDICAL INC	552	162,094.80
ILLUMINA INC	2,475	691,242.75
INDIANA BOND BANK 2.333% 8/01/22	125,000	120,710.00
INFINEON TECHNOLOGIES AG	8,690	221,487.39
ING GROEP NV	33,325	479,665.27
INGERSOLL RAND PLC	870	78,065.10
INPHI CORP	4,939	161,060.79
INTEL CORP	13,911	691,515.81
INTERNATIONAL BUSINESS MACHINES CORP	1,392	194,462.40
INTERNATIONAL PAPER CO	770	40,101.60
INTL FINANCE MTN 1.750% 3/30/20	130,000	128,033.10
INTL FLAVORS FRAGRANCES	310	38,427.60
J C PENNEY CO INC	120	280.80
J P MORGAN CHASE CO	8,980	935,716.00
JABIL INC	1,010	27,936.60
JCDECAUX SA	4,214	141,008.80
JOHN BEAN TECHNOLOGIES CORP	1,799	159,931.10
JOHNSON CTLS INTL PLC	6,643	222,208.35
JPMORGAN CHASE CO 3.900% 7/15/25	200,000	199,250.00
JULIUS BAER GRUPPE	5,001	293,527.65
KAO CORP	2,900	221,234.14

KELLOGG CO	870	60,786.90
KEYCORP	1,600	31,264.00
KEYENCE CORP	380	214,623.75
KEYSIGHT TECHNOLOGIES INC	1,360	80,280.80
KIMBERLY CLARK CORP	1,908	200,988.72
KNIGHT SWIFT TRANSPORTATION	3,527	134,766.67
KOHL'S CORP	310	22,599.00
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,180	218,958.60
KUBOTA CORP ADR	3,188	250,832.16
L BRANDS INC	540	19,915.20
LAVACA NAVIDAD TX 3.400% 8/01/23	210,000	211,866.90
LEGG MASON INC	10	347.30
LIGAND PHARMACEUTICALS CL B	469	97,162.73
LINCOLN NATIONAL CORP	100	6,225.00
LIVANOVA PLC	2,031	202,734.42
LOWES COS INC 3.375% 9/15/25	190,000	186,048.00
LOXO ONCOLOGY INC	1,990	345,225.20
LUMENTUM HOLDINGS INC W I	2,523	146,081.70
MACQUARIE GROUP LTD	2,705	247,125.50
MACYS INC	1,660	62,133.80
MANPOWERGROUP INC	1,040	89,502.40
MARATHON OIL CORPORATION	3,550	74,053.00
MARATHON PETROLEUM CORP	480	33,676.80
MATTEL INC	130	2,134.60
MEDTRONIC INC 2.500% 3/15/20	195,000	193,646.70
MEDTRONIC PLC	2,560	219,161.60
MELIA HOTELS INTERNATIONAL	16,196	221,999.17
MERCK CO INC	7,204	437,282.80
MERCURY SYSTEMS INC	4,321	164,457.26
MERIT MED SYS INC	3,037	155,494.40
METLIFE INC	100	4,360.00
MICROSOFT CORP	1,082	106,696.02
MIDAMERICAN ENERGY 3.100% 5/01/27	125,000	120,293.75
MISSISSIPPI ST TXBL 1.979% 10/01/20	125,000	122,972.50
MOLSON COORS BREWING CO CL B	1,013	68,924.52
MONDELEZ INTERNATIONAL W I	2,960	121,360.00
MONSTER BEVERAGE CORP	10,750	615,975.00
MORGAN STANLEY	1,982	93,946.80
MORGAN STANLEY MTN 2.375% 7/23/19	100,000	99,417.00
MOSAIC CO THE	1,200	33,660.00
NASPERS	870	221,209.30
NEKTAR THERAPEUTICS	951	46,437.33
NETFLIX COM INC	4,350	1,702,720.50
NEW YORK ST DORM 2.500% 2/15/20	230,000	229,135.20
NEWFIELD EXPL CO	2,010	60,802.50
NEWMONT MINING CORP	2,051	77,343.21
NIELSEN HOLDINGS PLC	2,820	87,222.60
NIKE INC	284	22,629.12
NIKE INC 2.375% 11/01/26	195,000	177,496.80
NIPPON TEL & TEL CORP ORD	4,400	200,048.75
NISOURCE INC	300	7,884.00
NOBLE ENERGY INC	2,485	87,670.80
NORDSTROM INC	1,270	65,760.60
NORTHERN TR CORP	950	97,745.50
NOVARTIS A G SPONSORED ADR	4,188	316,361.52
NOVARTIS CAPITAL 3.000% 11/20/25	210,000	202,633.20
NOVO NORDISK A/S-B	6,175	286,421.69
NOVOZYMES A/S-B SHARES	4,000	202,899.00
OCCIDENTAL PETROLEUM CORPORATION	4,140	346,435.20
OMNICELL INC	2,694	141,300.30

ONEOK INC	620	43,294.60
ORACLE CORP 2.500% 10/15/22	200,000	193,884.00
ORACLE CORPORATION	6,150	270,969.00
ORBCOMM INC	12,367	124,906.70
ORIGIN ENERGY	33,016	244,670.48
ORIX CORPORATION	24,000	379,614.50
ORSTED	3,445	208,378.91
OWENS CORNING INC	612	38,782.44
P G E CORP	750	31,920.00
P N C FINANCIAL SERVICES GROUP INC	240	32,424.00
P P G INDS INC	740	76,760.20
PALO ALTO NETWORKS INC	3,450	708,871.50
PANASONIC CORP	16,400	221,129.42
PENUMBRA INC	966	133,452.90
PEPSICO INC	2,618	285,021.66
PFIZER INC	10,885	394,907.80
PITNEY BOWES INC	710	6,084.70
PLANET FITNESS INC CL A	3,918	172,156.92
PLURALSIGHT INC A	5,653	138,215.85
POWER INTEGRATIONS INC	1,911	139,598.55
PRAXAIR INC	4,467	706,456.05
PRINCIPAL FINANCIAL GROUP INC	1,929	102,140.55
PROCTER & GAMBLE CO	3,185	248,621.10
PROCTOR GAMBLE CO 1.900% 11/01/19	100,000	98,957.00
PROLOGIS INC	11,236	738,092.84
PROS HOLDINGS INC	4,125	150,851.25
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	99,145.00
PRUDENTIAL FINANCIAL INC	1,434	134,093.34
QUALCOMM INC	2,560	143,667.20
REATA PHARMACEUTICALS INC	2,453	85,781.41
RECKITT BENCK GRP	3,590	295,709.73
REGAL BELOIT CORP	2,024	165,563.20
REGENCY CENTERS CORPORATION	890	55,251.20
REGENERON PHARMACEUTICALS INC	1,235	426,062.65
REPSOL SA	9,872	193,234.29
RESMED INC	250	25,895.00
REXFORD INDUSTRIAL REALTY IN	4,749	149,071.11
ROCHE HLDG LTD SPONSORED ADR	16,665	462,695.39
ROCKWELL AUTOMATION INC	490	81,452.70
ROCKWELL COLLINS INC	1,410	189,898.80
ROYAL CARIBBEAN CRUISES LTD	630	65,268.00
S P GLOBAL INC	60	12,233.40
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	229,974.70
SAGE THERAPEUTICS INC	531	83,117.43
SAINT PAUL MN SALES 3.180% 11/01/22	200,000	199,586.00
SALESFORCE COM INC	9,250	1,261,700.00
SAMPO OYJ	5,135	250,606.43
SAP SE - SPONSORED ADR	2,745	317,486.70
SCHLUMBERGER LTD	4,442	297,747.26
SCHNEIDER ELECTRIC SE	4,105	342,301.26
SCHWAB CHARLES CORP	11,175	571,042.50
SELECTA BIOSCIENCES INC	3,944	52,258.00
SEMPRA ENERGY	530	61,538.30
SERVICENOW INC	7,025	1,211,601.75
SHELL INTERNATIONAL 2.875% 5/10/26	150,000	142,542.00
SHIMANO INC	1,800	264,235.09
SHISEIDO CO LTD	3,200	254,174.15
SHUTTERSTOCK INC	3,146	149,309.16
SINGAPORE TELECOMM	62,600	141,406.67
SM EDUCTNL BLDG MS 1.950% 3/01/20	230,000	226,382.10

SMITH & NEPHEW PLC SPDN ADR NEW	5,957	223,566.21
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B	3,465	166,493.25
SONOCO PRODS CO	2,900	152,250.00
SPIRAX-SARCO ENG	2,998	258,068.74
SPLUNK INC	5,350	530,238.50
SPRINT CORP	730	3,971.20
STANDARD CHARTERED	27,782	254,040.04
STARBUCKS CORP	7,943	388,015.55
STARBUCKS CORP 2.450% 6/15/26	125,000	111,990.00
STATE STR CORP	1,628	151,550.52
SUNDRUG CO LTD	4,400	178,359.59
SUNPOWER CORP	1,710	13,115.70
SURGERY PARTNERS INC	7,408	110,379.20
SVENSKA HANDELSBANKEN A SHS	16,615	184,908.27
SYMANTEC CORP	3,247	67,050.55
T ROWE PRICE GROUP INC	505	58,625.45
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	5,740	209,854.40
TAPESTRY INC	350	16,348.50
TARGET CORP	1,050	79,926.00
TDK CORP	2,500	255,495.87
TEXAS INSTRUMENTS INC	1,850	203,962.50
TEXAS ROADHOUSE INC	2,629	172,225.79
THE BRINKS CO	2,134	170,186.50
THE GAP INC	340	11,012.60
TIDEWATER INC NEW WT 12/31/30	64	222.45
TIDEWATER INC NEW WT 12/31/30	69	189.75
TORONTO DOMINION MTN 2.125% 4/07/21	200,000	194,130.00
TRIUMPH BANCORP INC	3,661	149,185.75
U S TREASURY BD 2.250% 8/15/46	125,000	107,656.25
U S TREASURY BD 2.500% 2/15/46	130,000	118,193.40
U S TREASURY BD 2.500% 5/15/46	155,000	140,843.85
U S TREASURY BD 2.750% 8/15/47	120,000	114,511.20
U S TREASURY BD 2.750% 11/15/42	85,000	81,765.75
U S TREASURY BD 2.750% 11/15/47	70,000	66,795.40
U S TREASURY BD 2.875% 5/15/43	125,000	122,822.50
U S TREASURY BD 2.875% 8/15/45	130,000	127,405.20
U S TREASURY BD 2.875% 11/15/46	100,000	97,910.00
U S TREASURY BD 3.000% 2/15/47	85,000	85,305.15
U S TREASURY BD 3.000% 2/15/48	50,000	50,168.00
U S TREASURY BD 3.000% 5/15/42	50,000	50,304.50
U S TREASURY BD 3.000% 5/15/45	130,000	130,503.10
U S TREASURY BD 3.000% 5/15/47	105,000	105,307.65
U S TREASURY BD 3.000% 11/15/44	130,000	130,527.80
U S TREASURY BD 3.000% 11/15/45	130,000	130,457.60
U S TREASURY BD 3.125% 2/15/42	55,000	56,514.70
U S TREASURY BD 3.125% 2/15/43	95,000	97,527.00
U S TREASURY BD 3.125% 5/15/48	10,000	10,277.70
U S TREASURY BD 3.125% 8/15/44	135,000	138,623.40
U S TREASURY BD 3.125% 11/15/41	40,000	41,104.80
U S TREASURY BD 3.375% 5/15/44	125,000	133,960.00
U S TREASURY BD 3.500% 2/15/39	35,000	38,130.75
U S TREASURY BD 3.625% 2/15/44	120,000	133,870.80
U S TREASURY BD 3.625% 8/15/43	110,000	122,615.90
U S TREASURY BD 3.750% 8/15/41	55,000	62,270.45
U S TREASURY BD 3.750% 11/15/43	120,000	136,420.80
U S TREASURY BD 4.250% 5/15/39	30,000	36,188.70
U S TREASURY BD 4.375% 2/15/38	20,000	24,375.80
U S TREASURY BD 4.375% 5/15/40	60,000	73,828.20
U S TREASURY BD 4.375% 5/15/41	45,000	55,590.75
U S TREASURY BD 4.375% 11/15/39	35,000	42,987.00

U S TREASURY BD	4.500%	2/15/36	40,000	48,909.20
U S TREASURY BD	4.500%	5/15/38	20,000	24,791.40
U S TREASURY BD	4.750%	2/15/37	15,000	19,010.70
U S TREASURY BD	4.750%	2/15/41	60,000	77,767.80
U S TREASURY BD	5.250%	2/15/29	10,000	12,174.60
U S TREASURY BD	5.250%	11/15/28	25,000	30,333.00
U S TREASURY BD	5.375%	2/15/31	40,000	50,540.80
U S TREASURY BD	5.500%	8/15/28	10,000	12,309.80
U S TREASURY BD	6.125%	8/15/29	15,000	19,633.05
U S TREASURY BD	6.250%	5/15/30	30,000	40,147.20
U S TREASURY NT	1.000%	9/30/19	175,000	171,930.50
U S TREASURY NT	1.250%	4/30/19	120,000	118,945.20
U S TREASURY NT	1.625%	5/15/26	210,000	192,093.30
U S TREASURY NT	1.750%	5/15/22	135,000	130,343.85
U S TREASURY NT	1.750%	10/31/20	185,000	181,538.65
U S TREASURY NT	2.125%	1/31/21	175,000	172,915.75
U S TREASURY NT	2.125%	8/15/21	230,000	226,441.90
U S TREASURY NT	2.250%	11/15/24	120,000	116,109.60
U S TREASURY NT	2.250%	11/15/25	210,000	201,969.60
U S TREASURY NT	2.375%	8/15/24	120,000	117,145.20
U S TREASURY NT	2.375%	12/31/20	175,000	174,091.75
U S TREASURY NT	2.500%	2/15/45	130,000	118,528.80
U S TREASURY NT	2.500%	5/15/24	150,000	147,645.00
U S TREASURY NT	2.500%	8/15/23	135,000	133,412.40
U S TREASURY NT	2.750%	2/15/28	230,000	228,033.50
U S TREASURY NT	2.750%	8/15/42	65,000	62,550.15
U S TREASURY NT	4.250%	11/15/40	55,000	66,689.70
U S TREASURY NT	4.500%	8/15/39	40,000	49,876.40
U S TREASURY NT	4.625%	2/15/40	60,000	76,153.20
U S TREASURY NT	5.000%	5/15/37	20,000	26,113.20
ULTIMATE SOFTWARE GROUP INC			479	123,251.49
UMICORE			4,780	274,300.69
UNILEVER N V N Y SHS NEW			6,935	386,418.20
UNITED STATES STEEL CORP			240	8,340.00
UNITEDHEALTH GROUP	2.700%	7/15/20	175,000	173,955.25
UNITEDHEALTH GROUP INC			230	56,428.20
UNIV OF CALIFORNIA	3.538%	5/15/23	250,000	253,007.50
US BANCORP MTN	2.375%	7/22/26	180,000	163,776.60
US TREASURY BD	3.875%	8/15/40	45,000	51,785.10
V F CORP			870	70,922.40
VALERO ENERGY CORP			90	9,974.70
VARIAN MED SYS INC			350	39,802.00
VERIZON	5.150%	9/15/23	110,000	116,985.00
VERIZON COMMUNICATIONS INC			6,990	351,666.90
VIRGINIA ST	3.215%	11/01/24	20,000	19,987.00
VIRGINIA ST	3.215%	11/01/24	160,000	158,809.60
VISA INC CLASS A SHARES			12,100	1,602,645.00
VISTEON CORP			2,080	268,819.20
VONOVIA SE			3,120	148,478.73
WALT DISNEY CO THE			1,090	114,242.90
WEATHERFORD INTERNATIONAL PL			3,000	9,870.00
WESTERN DIGITAL CORP			117	9,056.97
WESTPAC BANKING	2.600%	11/23/20	195,000	191,917.05
WEYERHAEUSER CO			5,969	217,629.74
WILEY JOHN & SONS INC			2,280	142,272.00
WILLIAMS SONOMA INC			210	12,889.80
WINGSTOP INC			3,787	197,378.44
WNS HOLDINGS LTD A D R			2,983	155,652.94
WORKDAY INC			2,400	290,688.00
XCEL ENERGY INC			6,458	295,001.44
XEROX CORPORATION			1,340	32,160.00
XYLEM INC			1,770	119,262.60
			13,387,760	78,262,169.80

Shareholder Advocacy Holdings:

AT&T INC	131	4,206.41
ABBOTT LABORATORIES	100	6,099.00
ABBVIE INC	100	9,265.00
AETNA INC	121	22,203.50
AIR PRODS CHEMICALS INC	37	5,762.01
ALPHABET INC CL C	5	5,578.25
ALPHABET INC CL A	5	5,645.95
ALTABA INC	154	11,274.34
AMAZON COM INC	4	6,799.20
AMERICAN ELECTRIC POWER	113	7,825.25
AMERICAN INTERNATIONAL GROUP	85	4,506.70
ANTHEM INC	84	19,994.52
APPLE INC	56	10,366.16
BANK OF AMERICA CORP	280	7,893.20
BLACKROCK INC	12	5,988.48
BRISTOL MYERS SQUIBB CO	124	6,862.16
CBOE HOLDINGS INC	93	9,678.51
CBRE GROUP INC	127	6,062.98
CIGNA CORP	103	17,504.85
CME GROUP INC	67	10,982.64
CHESAPEAKE ENERGY CORP	1,008	5,281.92
CHEVRON CORPORATION	193	24,400.99
CISCO SYSTEMS INC	200	8,606.00
COMERICA INC	63	5,727.96
CONOCOPHILLIPS	124	8,632.88
CORECIVIC INC	234	5,590.26
DELL TECHNOLOGIES CL V	59	4,990.22
DEVON ENERGY CORP	85	3,736.60
DOWDUPONT INC	172	11,338.24
E BAY INC	130	4,713.80
ENBRIDGE INC	125	4,461.25
EXELON CORPORATION	160	6,816.00
EXXON MOBIL CORP	87	7,197.51
FIFTH THIRD BANCORP	421	12,082.70
FORD MOTOR CO	400	4,428.00
GEO GROUP INC THE	517	14,238.18
GOLDMAN SACHS GROUP INC	25	5,514.25
GOODYEAR TIRE RUBBER CO	155	3,609.95
HALLIBURTON CO	120	5,407.20
HESS CORP	115	7,692.35
MARATHON OIL CORPORATION	130	2,711.80
MARATHON PETROLEUM CORP	130	9,120.80
MARRIOTT INTL INC	48	6,076.80
MERCK CO INC	55	3,338.50
MORGAN STANLEY	105	4,977.00
NEWFIELD EXPL CO	210	6,352.50
NEWMONT MINING CORP	145	5,467.95
NOBLE ENERGY INC	185	6,526.80
NORTHERN TR CORP	52	5,350.28
OASIS PETROLEUM INC	93	1,206.21
OCCIDENTAL PETROLEUM CORPORATION	109	9,121.12
PFIZER INC	166	6,022.48
PINNACLE WEST CAP CORP	70	5,639.20
PRAXAIR INC	42	6,642.30
T ROWE PRICE GROUP INC	55	6,384.95
RANGE RESOURCES CORP	130	2,174.90
ESC SEVENTY SEVEN	17	-
SUNTRUST BKS INC	173	11,421.46
TAPESTRY INC	83	3,876.93
UNITEDHEALTH GROUP INC	88	21,589.92
VALERO ENERGY CORP	100	11,083.00
VISA INC CLASS A SHARES	140	18,543.00
WEC ENERGY GROUP INC	100	6,465.00
WALMART INC	70	5,995.50
WELLS FARGO CO	115	6,375.60
XCEL ENERGY INC	130	5,938.40
FIRST AM GOVT OB FD CL Z		6,709.41
	8,935	524,077.18