

**Unitarian Universalist Common Endowment Fund**  
**"Top 50" Holdings and Summary Report as of March 31, 2019**

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
SERVICENOW INC	7,125	1,756,241.25
ALIBABA GROUP HOLDING LTD A D R	8,975	1,637,488.75
VISA INC CLASS A SHARES	10,450	1,632,185.50
AMAZON COM INC	850	1,513,637.50
NETFLIX COM INC	4,025	1,435,154.00
SALESFORCE COM INC	8,860	1,403,158.20
ADOBE INC	4,266	1,136,846.34
ALPHABET INC CL A	935	1,100,392.15
EDWARDS LIFESCIENCES CORP	4,566	873,612.78
J P MORGAN CHASE CO	7,830	792,630.90
COSTAR GROUP INC	1,698	791,981.16
FACEBOOK INC CLASS A	4,544	757,439.36
ILLUMINA INC	2,325	722,354.25
INTUIT INC	2,680	700,578.80
MONSTER BEVERAGE CORP	12,000	654,960.00
MATCH GROUP INC	11,450	648,184.50
ALIGN TECHNOLOGY INC	1,925	547,335.25
PFIZER INC	12,564	533,593.08
BERKSHIRE HATHAWAY INC CL B	2,589	520,104.21
INTEL CORP	9,615	516,325.50
BANK OF AMERICA CORP	18,652	514,608.68
CISCO SYSTEMS INC	9,380	506,426.20
ROCHE HLDG LTD SPONSORED ADR	14,400	495,862.56
NOVARTIS A G SPONSORED ADR	5,153	495,409.42
AT&T INC	15,233	477,706.88
VERIZON COMMUNICATIONS INC	8,075	477,474.75
REGENERON PHARMACEUTICALS INC	1,160	476,319.20
ING GROEP NV	36,665	443,969.68
WORKDAY INC	2,275	438,733.75
PALO ALTO NETWORKS INC	1,760	427,468.80
FLOOR DECOR HOLDINGS INC A	9,850	406,017.00
SPLUNK INC	3,250	404,950.00
UNILEVER N V N Y SHS NEW	6,935	404,241.15
PROCTER & GAMBLE CO	3,869	402,569.45
MERCK CO INC	4,617	383,995.89
FERGUSON PLC	5,995	381,527.57
ORIX CORPORATION	26,300	377,683.06
NOVO NORDISK A/S-B	7,130	373,623.52
BIOMARIN PHARMACEUTICAL INC	3,850	341,995.50
PROLOGIS INC	4,733	340,539.35
DAIKIN INDUSTRIES LTD	2,900	339,820.21

HOYA CORP	4,900	323,567.78
TWILIO INC A	2,400	310,032.00
ASSA ABLOY AB	13,805	298,714.17
RECKITT BENCK GRP	3,590	298,546.74
ACTIVISION BLIZZARD INC	6,516	296,673.48
C M S ENERGY CORP	5,304	294,584.16
SHIMANO INC	1,800	292,722.59
CITIGROUP INC	4,671	290,629.62
SHISEIDO CO LTD	4,000	288,638.93
<b>SUBTOTAL, "Top 50" holdings</b>	<b>358,440</b>	<b>31,279,255.57</b>
ALL OTHER (468 separate equity issues)	14,114,024	46,086,303.33
<b>SUBTOTAL, separate equity / fixed income</b>	<b>14,472,464</b>	<b>77,365,558.89</b>
<b>Cash / Cash Equivalents / Other</b>		
FIRST AM GOVT OB FD CL Z		4,297,070.47
SETTLEMENT / TRADE DATE CASH		301,305.28
DIVIDEND ACCRUAL		196,473.22
SHAREHOLDER ADVOCACY	2,589	520,104.21
<b>TOTAL, separate equity / fixed income</b>	<b>14,475,053</b>	<b>82,680,512.07</b>

#### **Pooled Investment / Other Holdings:**

Baxter Street		11,062,735.75
Brandywine Global Opp FI		9,592,500.67
Brockton Capital Fund III		805,104.17
Canvas Distressed Credit Fund		557,958.30
Cevian Capital II		5,797,292.05
Entrust Redemption Holdback		554,055.11
FEG Private Opportunities		1,563,364.00
Franklin Templeton GMS		5,661,798.48
GMO - Benchmark FreeGMO - Benchmark Free		19,558,629.00
HCAP Partners IV LP		254,544.00
LS Strategic Alpha Trust		3,596,018.31
LS Multi Sector		9,864,635.55
MFS International Concentrated		14,379,987.52
OCP		2,287,572.55
RBC Global Emerging Markets		13,157,204.00
SJF Ventures		690,076.00
Wellington SMID		8,185,610.94
UUCEF CASH, NET OF ACCRUED EXPENSES		1,126,819.55
COMMUNITY INVESTMENTS		1,782,102.49
<b>TOTAL, pooled investment / other holdings</b>		<b>110,478,008.44</b>
<b>GRAND TOTAL</b>		<b>193,158,520.51</b>

# Unitarian Universalist Common Endowment Fund

Security Holdings Report as of March 31, 2019

Asset Name	Shares	Market Value
3M CO	428	88,929.84
A E S CORP	1,547	27,969.76
ABBOTT LABORATORIES	2,983	238,461.02
ABBVIE INC	262	21,114.58
ABIOMED INC	800	228,472.00
ACCENTURE PLC CL A	1,017	179,012.34
ACTIVISION BLIZZARD INC	6,516	296,673.48
ADOBE INC	4,266	1,136,846.34
AFLAC INC	1,117	55,850.00
AGCO CORP	100	6,955.00
AGILENT TECHNOLOGIES INC	705	56,667.90
AIA GROUP LTD	27,200	270,788.99
AIR LIQUIDE ADR	8,221	209,265.55
AIR PRODS CHEMICALS INC	1,089	207,955.44
ALASKA AIR GROUP INC	282	15,825.84
ALCOA UPSTREAM CORPORATION	602	16,952.32
ALIBABA GROUP HOLDING LTD A D R	8,975	1,637,488.75
ALIBABA GROUP HOLDINGS - SP ADR	1,355	247,219.75
ALIGN TECHNOLOGY INC	1,925	547,335.25
ALLERGAN PLC	612	89,602.92
ALLSTATE CORP	861	81,088.98
ALPHABET INC CL A	935	1,100,392.15
ALPHABET INC CL C	140	164,263.40
AMAZON COM INC	850	1,513,637.50
AMDOCS LTD	1,046	56,599.06
AMERICAN EXPRESS CO	188	20,548.40
AMERICAN EXPRESS MTN 2.200% 3/03/20	165,000	164,234.40
AMERICAN INTERNATIONAL GROUP	590	25,405.40
AMERICAN WATER WORKS CO INC	1,119	116,666.94
AMERIS BANCORP	3,406	116,996.10
ANALOG DEVICES INC	763	80,321.01
ANAPLAN INC	3,674	144,608.64
ANTHEM INC	365	104,747.70
ANTHEM INC 3.650% 12/01/27	100,000	99,899.00
APACHE CORP	380	13,170.80
APPLE INC	18	3,419.10
APTAR GROUP INC	1,922	204,481.58
APTIV PLC	198	15,739.02
ARCHER DANIELS MIDLAND CO	537	23,160.81
ARCONIC INC	100	1,911.00
ARRAY BIO PHARMA INC	3,027	73,798.26
ARRIS INTERNATIONAL PLC	472	14,919.92
ASGN INC	2,307	146,471.43
ASHLAND GLOBAL HOLDINGS INC	28	2,187.64
ASML HOLDING N V N Y REGISTRY SHS	850	159,842.50
ASSA ABLOY AB	13,805	298,714.17
AT T INC 4.125% 2/17/26	100,000	102,222.00

AT&T INC	15,233	477,706.88
ATLANTA FULTON GA 2.720% 12/01/20	125,000	124,736.25
ATLAS COPCO AB-B SHS	6,965	172,786.49
ATLASSIAN CORP PLC CLASS A	2,300	258,497.00
ATRICURE INC	3,948	105,766.92
AVALONBAY CMNTYS INC	628	126,058.44
AVERY DENNISON CORP	303	34,239.00
AXA SA SPONSORED ADR	8,235	207,402.84
AXON ENTERPRISE INC	3,103	168,834.23
BAKER HUGHES A GE CO	1,085	30,076.20
BALL CORP	980	56,702.80
BANK OF AMERICA CORP	18,652	514,608.68
BANK OF AMERICA MTN 4.000% 4/01/24	185,000	192,969.80
BANK OF NEW YORK MELLON CORP	3,174	160,064.82
BANK OF NY MTN 2.050% 5/03/21	150,000	148,056.00
BANK RAKYAT	865,500	250,411.52
BAXTER INTERNATIONAL INC	887	72,121.97
BECTON DICKINSON AND CO	472	117,872.56
BERKSHIRE HATHAWAY INC CL B	2,589	520,104.21
BEST BUY CO INC	552	39,225.12
BIOGEN, INC	127	30,020.26
BIOHAVEN PHARMACEUTICAL HOLD	1,356	69,793.32
BIOMARIN PHARMACEUTICAL INC	3,850	341,995.50
BIOTELEMETRY INC	2,178	136,386.36
BLACKLINE INC	2,631	121,867.92
BLACKROCK INC	64	27,351.68
BMW BAYERISCHE MOTOREN WORKE AG	2,335	180,252.51
BOSTON PPTYS INC	720	96,393.60
BOSTON SCIENTIFIC CORP	903	34,657.14
BRIGHT HORIZONS FAMILY SOLUT	1,489	189,266.79
BRISTOL MYERS SQUIBB CO	1,999	95,372.29
BROADCOM INC	123	36,987.33
BRUKER CORPORATION	4,815	185,088.60
BUNGE LIMITED	225	11,940.75
C M S ENERGY CORP	5,304	294,584.16
CABOT CORP	1,696	70,604.48
CAESARS ENTERTAINMENT CORP	262	2,276.78
CALLAWAY GOLF CO	6,291	100,215.63
CAMPBELL SOUP CO	2,529	96,430.77
CAPITAL ONE FINANCIAL CORP	569	46,481.61
CARNIVAL CORP	100	5,072.00
CBRE GROUP INC	33	1,631.85
CERRITOS CA CMNTY 3.121% 8/01/23	175,000	178,318.00
CF INDUSTRIES HOLDINGS INC	237	9,688.56
CHARLES RIVER LABORATORIES	1,108	160,937.00
CIGNA CORP	590	94,883.80
CISCO SYSTEMS INC	9,380	506,426.20
CITIGROUP INC	4,671	290,629.62
CITIGROUP INC 4.500% 1/14/22	145,000	151,230.65
CLOROX CO	121	19,415.66

CME GROUP INC	304	50,032.32
COCA COLA COMPANY	100	4,686.00
COLGATE PALMOLIVE CO	2,690	184,372.60
COMCAST CORP 3.600% 3/01/24	125,000	128,668.75
COMCAST CORP CLASS A	7,175	286,856.50
COMERICA INC	244	17,890.08
COMMSCOPE HLDG CO INC	100	2,173.00
CONOCOPHILLIPS	3,160	210,898.40
CORNING INC	1,256	41,573.60
CORPORATE OFFICE PPTYS TR	3,209	87,605.70
COSTAR GROUP INC	1,698	791,981.16
COVESTRO ASG	2,480	136,504.43
CRODA INTL PLC ORD	3,567	234,165.20
CSX CORP	448	33,519.36
CUBIC CORP	2,600	146,224.00
CUMMINS INC	458	72,304.46
CVS HEALTH CORP 4.100% 3/25/25	95,000	97,531.75
CVS HEALTH CORPORATION	2,719	146,635.67
D T E ENERGY CO	291	36,299.34
DAIKIN INDUSTRIES LTD	2,900	339,820.21
DANAHER CORP	570	75,251.40
DAVE BUSTERS ENTERTAINMEN	3,150	157,090.50
DECHRA PHARMACEUTICALS PLC	5,290	185,976.77
DEERE CO	180	28,771.20
DEERE COMPANY 2.600% 6/08/22	155,000	154,916.30
DELTA AIR LINES INC	955	49,325.75
DEUTSCHE TELEKOM AG-REG	15,955	265,053.49
DEVON ENERGY CORP	1,120	35,347.20
DIAGEO INV CORP 2.875% 5/11/22	160,000	160,907.20
DISCOVER FINL SVCS	9	640.44
DISCOVERY INC A	247	6,673.94
DUNKIN BRANDS GROUP INC	497	37,324.70
DXC TECHNOLOGY CO	400	25,724.00
E BATON ROUGE LA SWR 3.400% 2/01/25	200,000	206,598.00
E BAY INC	1,140	42,339.60
EASTMAN CHEM CO	795	60,324.60
EATON CORP PLC	2,080	167,564.80
ECOLAB INC	190	33,542.60
EDWARDS LIFESCIENCES CORP	4,566	873,612.78
ELDORADO RESORTS INC	3,902	182,184.38
ELI LILLY CO	1,090	141,438.40
EQT CORP	790	16,384.60
EQUINOR ASA SPONSORED ADR	9,560	210,033.20
ETSY INC	1,950	131,079.00
EURONET WORLDWIDE INC	1,089	155,280.51
EVERSOURCE ENERGY	3,343	237,185.85
EVO PAYMENTS INC CLASS A	5,787	168,112.35
EXELON CORPORATION	1,987	99,608.31
F M C CORPORATION	470	36,105.40
FACEBOOK INC CLASS A	4,544	757,439.36

FED EX CORP	103	18,685.23
FERGUSON PLC	5,995	381,527.57
FIBROGEN INC	1,200	65,220.00
FIREEYE INC	6,802	114,205.58
FIRST SOLAR INC	53	2,800.52
FIVE9 INC	2,991	158,014.53
FLOOR DECOR HOLDINGS INC A	9,850	406,017.00
FLOWERS FOODS INC	100	2,132.00
FLUOR CORP	70	2,576.00
FORD MOTOR CO	6,199	54,427.22
FRANKLIN RES INC	173	5,733.22
GARMIN LTD	182	15,715.70
GENERAL ELECTRIC CO	17,163	171,458.37
GENERAL MILLS INC	2,966	153,490.50
GENERAL MOTORS CO	2,104	78,058.40
GILEAD SCIENCES INC	396	25,743.96
GOLDMAN SACHS GROUP 3.500% 11/16/26	100,000	98,665.00
GOLDMAN SACHS GROUP INC	1,018	195,445.82
GOODYEAR TIRE RUBBER CO	374	6,788.10
GRAINGER W W INC	112	33,704.16
GREEN DOT CORP CL A	2,550	154,657.50
HALLIBURTON CO	1,379	40,404.70
HALOZYME THERAPEUTICS INC	4,247	68,376.70
HANG LUNG PROPERTIES LTD	86,000	209,907.07
HANOVER INS GROUP INC	100	11,417.00
HARTFORD FINANCIAL SERVICES GRP INC	3,698	183,864.56
HASBRO INC	342	29,076.84
HCA HEALTHCARE INC	70	9,126.60
HCP INC	869	27,199.70
HELMERICH PAYNE INC	180	10,000.80
HERON THERAPEUTICS INC	2,300	56,212.00
HERSHEY CO THE	536	61,548.88
HESS CORP	2,905	174,968.15
HEWLETT PACKARD ENTERPRIS CO	3,758	57,985.94
HILTON WORLDWIDE HLDGS WI	36	2,991.96
HOLLYFRONTIER CORP	509	25,078.43
HOME DEPOT INC	524	100,550.36
HOME DEPOT INC 2.800% 9/14/27	140,000	138,002.20
HONOLULU CITY HI 2.700% 9/01/24	130,000	130,042.90
HORMEL FOODS CORP	318	14,233.68
HOST HOTELS RESORTS INC	6,015	113,683.50
HOYA CORP	4,900	323,567.78
HP INC	3,807	73,970.01
HUMANA INC	12	3,192.00
HYATT HOTELS CORP CL A	100	7,257.00
ICU MEDICAL INC	681	162,983.73
IHS MARKIT LTD	234	12,724.92
ILLINOIS TOOL WORKS INC	1,135	162,906.55
ILLUMINA INC	2,325	722,354.25
INDIANA BOND BANK 2.333% 8/01/22	125,000	124,496.25

INFINEON TECHNOLOGIES AG	8,690	172,562.56
ING GROEP NV	36,665	443,969.68
INGERSOLL RAND PLC	970	104,711.50
INGEVITY CORP	1,614	170,454.54
INOGEN INC	808	77,058.96
INPHI CORP	3,363	147,097.62
INTEL CORP	9,615	516,325.50
INTERCONTINENTAL EXCHANGE IN	391	29,770.74
INTERNATIONAL PAPER CO	348	16,101.96
INTERPUBLIC GROUP COS INC	936	19,665.36
INTL BUSINESS MACHINES CORP	1,079	152,246.90
INTL FINANCE MTN 1.750% 3/30/20	130,000	129,031.50
INTL FLAVORS FRAGRANCES	761	98,009.19
INTUIT INC	2,680	700,578.80
IRON MOUNTAIN INC	585	20,744.10
J P MORGAN CHASE CO	7,830	792,630.90
JBG SMITH PROPERTIES	100	4,135.00
JETBLUE AIRWAYS CORP	636	10,404.96
JM SMUCKER CO THE	291	33,901.50
JOHN BEAN TECHNOLOGIES CORP	2,137	196,368.93
JOHNSON CTLS INTL PLC	3,429	126,667.26
JONES LANG LASALLE INC	73	11,255.14
JPMORGAN CHASE CO 3.900% 7/15/25	200,000	207,798.00
JULIUS BAER GROUP LTD	5,806	234,536.98
JUNIPER NETWORKS INC	290	7,676.30
KAO CORP	2,900	228,415.77
KELLOGG CO	426	24,443.88
KEURIG DR PEPPER INC	619	17,313.43
KEYCORP	5,230	82,372.50
KEYENCE CORP	300	186,935.90
KEYSIGHT TECHNOLOGIES INC	676	58,947.20
KILROY RLTY CORP	706	53,627.76
KIMBERLY CLARK CORP	873	108,164.70
KINDER MORGAN INC	3,048	60,990.48
KION GROUP AG	3,075	160,864.26
KOHL'S CORP	277	19,049.29
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,180	211,654.80
KROGER CO	1,134	27,896.40
KUBOTA CORP ADR	1,988	143,642.14
KURA ONCOLOGY INC	2,569	42,619.71
L BRANDS INC	743	20,491.94
LANDSTAR SYS INC	95	10,392.05
LAS VEGAS SANDS CORP	354	21,579.84
LAUDER ESTEE COS INC CL A	61	10,098.55
LAVACA NAVIDAD TX 3.400% 8/01/23	210,000	216,537.30
LEAR CORP	395	53,605.45
LEGG MASON INC	488	13,356.56
LIGAND PHARMACEUTICALS CL B	411	51,666.81
LIVANOVA PLC	1,400	136,150.00
LOGMEIN INC	1,475	118,147.50

LOWES COS INC	3.375% 9/15/25	190,000	190,818.90
LYONDELLBASELL INDU CL A		345	29,007.60
MACQUARIE GROUP LTD		2,740	251,897.74
MACYS INC		1,296	31,142.88
MANPOWERGROUP INC		818	67,640.42
MARATHON OIL CORPORATION		3,550	59,320.50
MARATHON PETROLEUM CORP		1,143	68,408.55
MARRIOTT VACATIONS WORLD		1,886	176,341.00
MATCH GROUP INC		11,450	648,184.50
MCCORMICK CO NON VTG SHRS		310	46,695.30
MCDONALDS CORP		945	179,455.50
MCKESSON CORPORATION		214	25,050.84
MEDTRONIC PLC		2,742	249,741.36
MELIA HOTELS INTERNATIONAL		19,420	180,442.56
MERCK CO INC		4,617	383,995.89
MERCK CO INC	3.400% 3/07/29	130,000	133,367.00
MERCURY SYSTEMS INC		2,811	180,128.88
MERIT MED SYS INC		2,794	172,753.02
METLIFE INC		2,072	88,205.04
METTLER TOLEDO INTL INC		49	35,427.00
MICROSOFT CORP		1,182	139,405.08
MIDAMERICAN ENERGY	3.100% 5/01/27	125,000	125,662.50
MISSISSIPPI ST TXBL	1.979% 10/01/20	125,000	124,031.25
MOELIS CO		3,050	126,910.50
MOLSON COORS BREWING CO CL B		610	36,386.50
MONDELEZ INTERNATIONAL W I		2,014	100,538.88
MONSTER BEVERAGE CORP		12,000	654,960.00
MORGAN STANLEY		3,015	127,233.00
MORGAN STANLEY	2.750% 5/19/22	100,000	99,396.00
MORNINGSTAR INC		255	32,127.45
MOSAIC CO THE		348	9,503.88
MYLAN NV		100	2,834.00
NABORS INDUSTRIES LTD		3,583	12,325.52
NASPERS		870	201,020.15
NATIONAL INSTRS CORP		505	22,401.80
NATIONAL OILWELL VARCO INC		892	23,762.88
NETFLIX COM INC		4,025	1,435,154.00
NEW YORK ST DORM	2.500% 2/15/20	180,000	179,971.20
NEWELL BRANDS INC		335	5,138.90
NEWMONT MINING CORP		3,115	111,423.55
NEXTERA ENERGY INC		200	38,664.00
NIELSEN HOLDINGS PLC		1,662	39,339.54
NIKE INC	2.375% 11/01/26	145,000	140,030.85
NINTENDO COMPANY LTD.		600	171,080.09
NIPPON TEL & TEL CORP ORD		3,600	152,963.82
NISOURCE INC		581	16,651.46
NLIGHT INC		6,400	142,592.00
NOBLE ENERGY INC		2,485	61,454.05
NOKIA OYJ		22,855	130,212.73
NORDSTROM INC		346	15,355.48



NORFOLK SOUTHN CORP	144	26,912.16
NORTHERN TR CORP	1,163	105,146.83
NOVARTIS A G SPONSORED ADR	5,153	495,409.42
NOVARTIS CAPITAL 3.000% 11/20/25	135,000	137,066.85
NOVO NORDISK A/S-B	7,130	373,623.52
NOVOZYMES A/S-B SHARES	5,025	231,272.51
NRG ENERGY INC	793	33,686.64
NXP SEMICONDUCTORS NV	584	51,619.76
OASIS PETROLEUM INC	10,735	64,839.40
OCCIDENTAL PETROLEUM CORPORATION	4,140	274,068.00
OMNICELL INC	2,315	187,144.60
ONEOK INC	1,343	93,795.12
ORACLE CORP 2.500% 10/15/22	150,000	149,182.50
ORACLE CORPORATION	5,043	270,859.53
ORBCOMM INC	11,379	77,149.62
ORIX CORPORATION	26,300	377,683.06
ORSTED	3,445	261,355.01
OWENS CORNING INC	675	31,806.00
P N C FINANCIAL SERVICES GROUP INC	1,245	152,711.70
P P G INDS INC	416	46,953.92
PALO ALTO NETWORKS INC	1,760	427,468.80
PANASONIC CORP	16,400	141,382.12
PENUMBRA INC	938	137,895.38
PEPSICO INC	1,150	140,932.50
PEPSICO INC 3.000% 10/15/27	110,000	109,374.10
PERRIGO CO PLC	55	2,648.80
PFIZER INC	12,564	533,593.08
PLANET FITNESS INC CL A	2,795	192,072.40
PORT AUTH OF NEW NY 1.650% 12/01/19	150,000	149,089.50
PRIMERICA INC	1,333	162,825.95
PRINCIPAL FINANCIAL GROUP INC	1,047	52,548.93
PROCTER & GAMBLE CO	3,869	402,569.45
PROLOGIS INC	4,733	340,539.35
PROS HOLDINGS INC	3,745	158,188.80
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	103,470.00
PRUDENTIAL FINANCIAL INC	2,702	248,259.76
PVH CORP	71	8,658.45
QUALCOMM INC	2,157	123,013.71
REATA PHARMACEUTICALS INC	865	73,931.55
RECKITT BENCK GRP	3,590	298,546.74
RED ELECTRICA CORPORACION SA	8,030	171,313.22
REGAL BELOIT CORP	1,871	153,178.77
REGENCY CENTERS CORPORATION	15	1,012.35
REGENERON PHARMACEUTICALS INC	1,160	476,319.20
REGIONS FINL CORP	768	10,867.20
REPSOL SA	9,872	169,153.67
RESMED INC	64	6,654.08
REXFORD INDUSTRIAL REALTY IN	4,520	161,861.20
ROCHE HLDG LTD SPONSORED ADR	14,400	495,862.56
ROCKWELL AUTOMATION INC	390	68,429.40

ROYAL CARIBBEAN CRUISES LTD	441	50,547.42
ROYAL GOLD INC	60	5,455.80
RPC ENERGY SVCS INC	57	650.37
S P GLOBAL INC	361	76,008.55
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	235,200.30
SAINT PAUL MN SALES 3.180% 11/01/22	150,000	151,792.50
SALESFORCE COM INC	8,860	1,403,158.20
SAMPO OYJ	6,090	276,329.90
SANOFI AVENTIS 4.000% 3/29/21	110,000	112,879.80
SAP SE - SPONSORED ADR	2,285	263,826.10
SAREPTA THERAPEUTICS INC	2,252	268,415.88
SCHEIN HENRY INC	207	12,442.77
SCHLUMBERGER LTD	4,127	179,813.39
SCHNEIDER ELECTRIC SE	3,450	270,935.85
SERVICENOW INC	7,125	1,756,241.25
SHELL INTERNATIONAL 2.875% 5/10/26	150,000	149,379.00
SHIMANO INC	1,800	292,722.59
SHISEIDO CO LTD	4,000	288,638.93
SHUTTERSTOCK INC	2,837	132,289.31
SIMON PROPERTY GROUP 4.375% 3/01/21	50,000	51,390.50
SINGAPORE TELECOMM	80,100	178,591.36
SM EDUCTNL BLDG MS 1.950% 3/01/20	180,000	178,590.60
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B	3,465	133,194.60
SONOCO PRODS CO	2,260	139,057.80
SOUTHWEST AIRLINES CO	100	5,191.00
SPIRAX-SARCO ENG	2,513	235,441.20
SPIRIT AEROSYSTEMS HOLD CL A	336	30,754.08
SPLUNK INC	3,250	404,950.00
SPRINT CORP	2,981	16,842.65
STANDARD CHARTERED	34,077	262,561.06
STARBUCKS CORP	376	27,951.84
STATE STR CORP	1,966	129,382.46
STATOIL ASA 2.650% 1/15/24	150,000	149,310.00
SUNDRUG CO LTD	5,600	154,311.79
SURGERY PARTNERS INC	6,828	77,019.84
SVENSKA HANDELSBANKEN A SHS	20,910	221,154.14
SYMANTEC CORP	1,932	44,416.68
T MOBILE US INC	268	18,518.80
T ROWE PRICE GROUP INC	405	40,548.60
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	3,730	152,780.80
TAPESTRY INC	40	1,299.60
TARGA RESOURCES CORP	481	19,985.55
TARGET CORP	846	67,899.96
TDK CORP	3,200	250,657.27
TELADOC INC	2,014	111,978.40
TERADATA CORP	519	22,654.35
TETRA TECH INC	2,027	120,788.93
TEXAS INSTRUMENTS INC	941	99,811.87
TEXAS ROADHOUSE INC	2,294	142,663.86
THE BRINKS CO	2,034	153,383.94

THE GAP INC		804	21,048.72
THERMO FISHER SCIENTIFIC INC		439	120,163.08
TIDEWATER INC NEW WT	12/31/30	64	230.40
TIDEWATER INC NEW WT	12/31/30	69	235.77
TJX COMPANIES INC		739	39,322.19
TORONTO DOMINION MTN 2.125%	4/07/21	200,000	197,948.00
TRANSOCEAN LTD		828	7,211.88
TRAVELERS COS INC		341	46,771.56
TWILIO INC A		2,400	310,032.00
U S TREASURY BD	2.250% 8/15/46	105,000	93,630.60
U S TREASURY BD	2.500% 2/15/46	105,000	98,753.55
U S TREASURY BD	2.500% 5/15/46	105,000	98,687.40
U S TREASURY BD	2.750% 8/15/47	105,000	103,502.70
U S TREASURY BD	2.750% 11/15/42	78,000	77,613.12
U S TREASURY BD	2.750% 11/15/47	105,000	103,486.95
U S TREASURY BD	2.875% 5/15/43	111,000	112,703.85
U S TREASURY BD	2.875% 8/15/45	113,000	114,505.16
U S TREASURY BD	2.875% 11/15/46	105,000	106,304.10
U S TREASURY BD	3.000% 2/15/47	105,000	108,958.50
U S TREASURY BD	3.000% 2/15/48	113,000	116,915.45
U S TREASURY BD	3.000% 2/15/49	50,000	51,804.50
U S TREASURY BD	3.000% 5/15/42	41,000	42,659.27
U S TREASURY BD	3.000% 5/15/45	113,000	117,242.02
U S TREASURY BD	3.000% 5/15/47	105,000	108,814.65
U S TREASURY BD	3.000% 11/15/44	113,000	117,175.35
U S TREASURY BD	3.000% 11/15/45	113,000	117,272.53
U S TREASURY BD	3.125% 2/15/42	49,000	52,072.30
U S TREASURY BD	3.125% 2/15/43	79,000	83,706.03
U S TREASURY BD	3.125% 5/15/48	121,000	128,302.35
U S TREASURY BD	3.125% 8/15/44	113,000	119,775.48
U S TREASURY BD	3.125% 11/15/41	39,000	41,484.69
U S TREASURY BD	3.375% 5/15/44	113,000	124,904.55
U S TREASURY BD	3.375% 11/15/48	137,000	152,471.41
U S TREASURY BD	3.500% 2/15/39	34,000	38,525.06
U S TREASURY BD	3.625% 2/15/44	112,000	128,839.20
U S TREASURY BD	3.625% 8/15/43	92,000	105,699.72
U S TREASURY BD	3.750% 8/15/41	44,000	51,488.80
U S TREASURY BD	3.750% 11/15/43	111,000	130,126.41
U S TREASURY BD	4.250% 5/15/39	30,000	37,506.90
U S TREASURY BD	4.375% 2/15/38	18,000	22,773.60
U S TREASURY BD	4.375% 5/15/40	50,000	63,603.50
U S TREASURY BD	4.375% 5/15/41	39,000	49,738.65
U S TREASURY BD	4.375% 11/15/39	35,000	44,474.50
U S TREASURY BD	4.500% 2/15/36	39,000	49,392.72
U S TREASURY BD	4.500% 5/15/38	20,000	25,718.00
U S TREASURY BD	4.750% 2/15/37	13,000	17,058.99
U S TREASURY BD	4.750% 2/15/41	50,000	66,881.00
U S TREASURY BD	5.375% 2/15/31	36,000	46,788.84
U S TREASURY BD	6.125% 8/15/29	5,000	6,689.85
U S TREASURY BD	6.250% 5/15/30	22,000	30,117.56

U S TREASURY NT	1.250%	4/30/19	120,000	119,874.00
U S TREASURY NT	1.625%	5/15/26	110,000	104,925.70
U S TREASURY NT	1.750%	5/15/22	135,000	133,022.25
U S TREASURY NT	1.750%	10/31/20	185,000	183,266.55
U S TREASURY NT	2.000%	10/31/21	100,000	99,359.00
U S TREASURY NT	2.125%	1/31/21	175,000	174,405.00
U S TREASURY NT	2.125%	8/15/21	230,000	229,227.20
U S TREASURY NT	2.250%	8/15/27	120,000	118,851.60
U S TREASURY NT	2.250%	11/15/25	110,000	109,501.70
U S TREASURY NT	2.375%	8/15/24	120,000	120,604.80
U S TREASURY NT	2.375%	12/31/20	175,000	175,143.50
U S TREASURY NT	2.500%	2/15/45	113,000	106,617.76
U S TREASURY NT	2.500%	5/15/24	150,000	151,722.00
U S TREASURY NT	2.750%	2/15/28	230,000	236,559.60
U S TREASURY NT	2.750%	8/15/42	63,000	62,734.14
U S TREASURY NT	3.000%	8/15/48	129,000	133,535.64
U S TREASURY NT	4.250%	11/15/40	46,000	57,613.16
U S TREASURY NT	4.500%	8/15/39	33,000	42,607.29
U S TREASURY NT	4.625%	2/15/40	60,000	78,766.20
U S TREASURY NT	5.000%	5/15/37	17,000	22,979.92
UMICORE			5,820	258,720.14
UNILEVER N V N Y SHS NEW			6,935	404,241.15
UNION PACIFIC CORP			96	16,051.20
UNITED CONTINENTAL HOLDINGS INC			188	14,998.64
UNITED PARCEL SERVICE CL B			1	111.74
UNITED TECHNOLOGIES CORP			865	111,489.85
UNITEDHEALTH GROUP	2.700%	7/15/20	175,000	175,362.25
UNITEDHEALTH GROUP INC			163	40,303.38
UNIV OF CALIFORNIA	3.538%	5/15/23	175,000	181,718.25
UNIVERSAL FST PRODS INC			5,258	157,161.62
US BANCORP			2,067	99,608.73
US BANCORP MTN	2.375%	7/22/26	180,000	171,975.60
US TREASURY BD	3.875%	8/15/40	44,000	52,392.56
V F CORP			608	52,841.28
VALERO ENERGY CORP			564	47,844.12
VARIAN MED SYS INC			107	15,164.04
VENTAS INC			1,302	83,080.62
VERIZON	5.150%	9/15/23	110,000	120,913.10
VERIZON COMMUNICATIONS INC			8,075	477,474.75
VIACOM INC CLASS B			1,825	51,227.75
VIRGINIA ST	3.215%	11/01/24	20,000	20,581.60
VIRGINIA ST	3.215%	11/01/24	160,000	163,732.80
VISA INC CLASS A SHARES			10,450	1,632,185.50
VISTEON CORP			235	15,827.25
VONOVIA SE			5,190	269,351.28
VOYA FINANCIAL INC			565	28,227.40
WABTEC CORP			0	27.91
WALGREENS BOOTS ALLIANCE INC			1,310	82,883.70
WALMART INC			2,174	212,030.22
WALT DISNEY CO THE			1,825	202,629.75

WASTE MANAGEMENT INC	991	102,974.81
WEATHERFORD INTERNATIONAL PL	11,677	8,150.55
WELLTOWER INC	1,160	90,016.00
WESCO INTL INC	75	3,975.75
WESSANEN NV KONINKLIJKE	9,458	115,332.28
WESTPAC BANKING 2.600% 11/23/20	145,000	144,756.40
WEYERHAEUSER CO	4,132	108,836.88
WILLIAMS SONOMA INC	101	5,683.27
WILLIS TOWERS WATSON PLC	166	29,157.90
WINGSTOP INC	2,293	174,336.79
WNS HOLDINGS LTD A D R	2,762	147,131.74
WOODWARD INC	1,859	176,400.51
WORKDAY INC	2,275	438,733.75
WYNDHAM DESTINATIONS INC	100	4,049.00
XCEL ENERGY INC	4,608	259,015.68
XEROX CORPORATION	449	14,359.02
XYLEM INC	1,725	136,344.00
YELP INC	2,982	102,879.00
YUM BRANDS INC	100	9,981.00
ZIMMER BIOMET HOLDINGS INC	326	41,630.20
ZUORA INC CLASS A	5,900	118,177.00
	<b>14,472,464</b>	<b>77,365,558.89</b>

**Shareholder Advocacy Holdings:**

ABBOTT LABORATORIES	100	7,994.00
ABBVIE INC	100	8,059.00
AIR PRODS CHEMICALS INC	37	7,065.52
ALIBABA GROUP HOLDING LTD A D R	29	5,291.05
ALPHABET INC CL A	5	5,884.45
ALPHABET INC CL C	5	5,866.55
ALTABA INC	70	5,188.40
AMAZON COM INC	4	7,123.00
AMERICAN ELECTRIC POWER	113	9,463.75
AMERICAN INTERNATIONAL GROUP	85	3,660.10
ANTHEM INC	84	24,106.32
APPLE INC	56	10,637.20
AT&T INC	131	4,108.16
BANK OF AMERICA CORP	280	7,725.20
BLACKROCK INC	12	5,128.44
BRISTOL MYERS SQUIBB CO	124	5,916.04
CBOE HOLDINGS INC	93	8,875.92
CBRE GROUP INC	127	6,280.15
CHESAPEAKE ENERGY CORP	1,008	3,124.80
CHEVRON CORPORATION	193	23,773.74
CIGNA CORP	103	16,564.46
CISCO SYSTEMS INC	200	10,798.00
CME GROUP INC	67	11,026.86
COMERICA INC	63	4,619.16
CONOCOPHILLIPS	124	8,275.76
CORECIVIC INC	234	4,551.30
CVS HEALTH CORPORATION	101	5,446.93
DELL TECHNOLOGIES C	106	6,221.14
DEVON ENERGY CORP	85	2,682.60
DOWDUPONT INC	172	9,169.32
E BAY INC	130	4,828.20
ENBRIDGE INC	125	4,532.50
ENCANA CORP	561	4,061.64
ESC SEVENTY SEVEN	17	-
EXELON CORPORATION	160	8,020.80
EXXON MOBIL CORP	87	7,029.60
FIFTH THIRD BANCORP	421	10,617.62
FIRST AM GOVT OB FD CL Z		2,394.04
FORD MOTOR CO	400	3,512.00
GEO GROUP INC THE	517	9,926.40
GOLDMAN SACHS GROUP INC	25	4,799.75
GOODYEAR TIRE RUBBER CO	155	2,813.25
HALLIBURTON CO	120	3,516.00
HESS CORP	115	6,926.45
LINDE PLC	42	7,389.06
MARATHON OIL CORPORATION	130	2,172.30
MARATHON PETROLEUM CORP	130	7,780.50
MARRIOTT INTL INC	48	6,004.32

MERCK CO INC	55	4,574.35
MORGAN STANLEY	105	4,431.00
NEWMONT MINING CORP	145	5,186.65
NOBLE ENERGY INC	185	4,575.05
NORTHERN TR CORP	52	4,701.32
OASIS PETROLEUM INC	93	561.72
OCCIDENTAL PETROLEUM CORPORATION	109	7,215.80
PFIZER INC	166	7,050.02
PINNACLE WEST CAP CORP	70	6,690.60
RANGE RESOURCES CORP	130	1,461.20
SUNTRUST BKS INC	173	10,250.25
T ROWE PRICE GROUP INC	55	5,506.60
TAPESTRY INC	83	2,696.67
UNITEDHEALTH GROUP INC	88	21,758.88
VALERO ENERGY CORP	100	8,483.00
VISA INC CLASS A SHARES	140	21,866.60
WALMART INC	70	6,827.10
WEC ENERGY GROUP INC	100	7,908.00
WELLS FARGO CO	115	5,556.80
XCEL ENERGY INC	130	7,307.30
	<b>9,258</b>	<b>485,560.66</b>