

Unitarian Universalist Common Endowment Fund
"Top 50" Holdings and Summary Report as of June 30, 2019

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
VISA INC CLASS A SHARES	10,450	1,813,597.50
SERVICENOW INC	6,550	1,798,433.50
ALIBABA GROUP HOLDING LTD A D R	10,610	1,797,864.50
AMAZON COM INC	850	1,609,585.50
NETFLIX COM INC	4,025	1,478,463.00
SALESFORCE COM INC	8,750	1,327,637.50
ADOBE INC	4,266	1,256,976.90
ALPHABET INC CL A	935	1,012,418.00
COSTAR GROUP INC	1,698	940,793.88
FACEBOOK INC CLASS A	4,544	876,992.00
J P MORGAN CHASE CO	7,830	875,394.00
ILLUMINA INC	2,325	855,948.75
EDWARDS LIFESCIENCES CORP	4,566	843,522.84
MATCH GROUP INC	11,450	770,241.50
MONSTER BEVERAGE CORP	12,000	765,960.00
INTUIT INC	2,680	700,364.40
BERKSHIRE HATHAWAY INC CL B	2,589	551,897.13
PFIZER INC	12,564	544,272.48
BANK OF AMERICA CORP	18,652	540,908.00
ALIGN TECHNOLOGY INC	1,925	526,872.50
AT T INC	15,233	510,457.83
ROCHE HLDG LTD SPONSORED ADR	14,400	507,045.60
WORKDAY INC	2,275	467,694.50
CISCO SYSTEMS INC	8,529	466,792.17
VERIZON COMMUNICATIONS INC	8,075	461,324.75
INTEL CORP	9,615	460,270.05
ZOETIS INC	4,043	458,840.07
ORIX CORPORATION	30,200	450,729.53
FERGUSON PLC	5,995	427,270.84
ING GROEP NV	36,665	425,724.82
PROCTER & GAMBLE CO	3,869	424,235.85
UNILEVER N V N Y SHS NEW	6,935	421,093.20
FLOOR DECOR HOLDINGS INC A	9,850	412,715.00
NOVARTIS A G SPONSORED ADR	4,423	403,864.13
MERCK CO INC	4,617	387,135.45
DAIKIN INDUSTRIES LTD	2,900	378,582.70
NOVO NORDISK A/S-B	7,130	363,897.62
PALO ALTO NETWORKS INC	1,760	358,617.60
SAREPTA THERAPEUTICS INC	2,252	342,191.40
BIOMARIN PHARMACEUTICAL INC	3,850	329,752.50
TWILIO INC A	2,400	327,240.00
CITIGROUP INC	4,671	327,110.13
ABIOMED INC	1,225	319,100.25
SCHNEIDER ELECTRIC SE	3,450	313,365.87
SAP SE - SPONSORED ADR	2,285	312,588.00

ACTIVISION BLIZZARD INC	6,516	307,555.20
C M S ENERGY CORP	5,304	307,154.64
HOYA CORP	4,000	306,441.43
COMCAST CORP CLASS A	7,175	303,359.00
ATLASSIAN CORP PLC CLASS A	2,300	300,932.00
SUBTOTAL, "Top 50" holdings	351,201	32,471,226.03
ALL OTHER (479 separate equity issues)	14,388,444	48,122,455.78
SUBTOTAL, separate equity / fixed income	14,739,645	80,593,681.81
Cash / Cash Equivalents / Other		
CASH / CASH EQUIVALENTS		3,393,139.06
DIVIDEND ACCRUAL		155,223.89
SHAREHOLDER ADVOCACY	8,488	484,847.71
TOTAL, separate equity / fixed income	14,748,133	84,626,892.47

Pooled Investment / Other Holdings:

Baxter Street		11,733,900.11
Brandywine Global Opp FI		10,764,094.64
Brockton Capital Fund III		847,142.33
Canvas Distressed Credit Fund		739,782.91
Cevian Capital II		6,032,318.73
Entrust Redemption Holdback		550,391.91
FEG Private Opportunities		1,548,281.00
Fidelity Short Term Treasury Bond Index Fund		11,792,341.43
Franklin Templeton GMS		5,744,277.43
Generation IM SS Fund III		254,712.00
GMO - Benchmark FreeGMO - Benchmark Free		6,106,763.00
HCAP Partners IV LP		453,292.00
LS Strategic Alpha Trust		3,650,705.44
LS Multi Sector		10,905,254.16
MFS International Concentrated		15,608,502.84
OCP		2,330,437.01
RBC Global Emerging Markets		13,594,573.00
SJF Ventures		751,448.00
Wellington SMID		8,547,773.80
UUCEF CASH, NET OF ACCRUED EXPENSES		512,371.25
COMMUNITY INVESTMENTS		1,703,684.63
TOTAL, pooled investment / other holdings		114,172,047.62
GRAND TOTAL		198,798,940.09

Unitarian Universalist Common Endowment Fund

Security Holdings Report as of June 30, 2019

Asset Name	Shares	Market Value
3M CO	428	74,189.52
A E S CORP	1,547	25,927.72
ABBOTT LABORATORIES	2,983	250,870.30
ABBVIE INC	262	19,052.64
ABBVIE INC 2.900% 11/06/22	90,000	90,600.30
ABIOMED INC	1,225	319,100.25

ACCELERON PHARMA INC	1,746	71,725.68
ACCENTURE PLC CL A	476	87,950.52
ACTIVISION BLIZZARD INC	6,516	307,555.20
ADOBE INC	4,266	1,256,976.90
AFLAC INC	1,117	61,222.77
AGCO CORP	100	7,757.00
AGILENT TECHNOLOGIES INC	705	52,642.35
AIA GROUP LTD	27,200	293,324.80
AIR LIQUIDE ADR	8,221	230,400.10
AIR PRODS CHEMICALS INC	416	94,169.92
ALASKA AIR GROUP INC	282	18,022.62
ALCOA CORPORATION	602	14,092.82
ALCON INC ADR	2,185	135,579.25
ALIBABA GROUP HOLDING LTD A D R	10,610	1,797,864.50
ALIGN TECHNOLOGY INC	1,925	526,872.50
ALLERGAN PLC	612	102,467.16
ALLSTATE CORP	861	87,555.09
ALPHABET INC CL A	935	1,012,418.00
ALPHABET INC CL C	140	151,327.40
AMAZON COM INC	850	1,609,585.50
AMDOCS LTD	1,046	64,946.14
AMERICAN EXPRESS CO	188	23,206.72
AMERICAN EXPRESS CO 2.500% 8/01/22	100,000	100,635.00
AMERICAN INTERNATIONAL GROUP	590	31,435.20
AMERICAN WATER WORKS CO INC	1,119	129,804.00
AMERICOLD REALTY TRUST	4,210	136,488.20
AMERIS BANCORP	3,406	133,481.14
ANALOG DEVICES INC	763	86,119.81
ANAPLAN INC	2,799	141,265.53
ANTHEM INC	365	103,006.65
ANTHEM INC 3.650% 12/01/27	100,000	103,953.00
APACHE CORP	380	11,008.60
APPLE INC	18	3,562.56
APTAR GROUP INC	1,922	238,981.48
APTIV PLC	198	16,004.34
ARCHER DANIELS MIDLAND CO	537	21,909.60
ARCONIC INC	100	2,582.00
ARRAY BIO PHARMA INC	3,027	140,240.91
ASGN INC	2,307	139,804.20
ASHLAND GLOBAL HOLDINGS INC	28	2,239.16
ASML HOLDING N V N Y REGISTRY SHS	850	176,740.50
ASSA ABLOY AB	11,600	262,425.90
AT T INC	15,233	510,457.83
AT T INC 4.125% 2/17/26	100,000	106,374.00
ATLANTA FULTON GA 2.720% 12/01/20	125,000	125,625.00
ATLAS COPCO AB-B SHS	6,965	199,982.32
ATLASSIAN CORP PLC CLASS A	2,300	300,932.00
ATMOS ENERGY CORP	1,217	128,466.52
ATRICURE INC	5,173	154,362.32
AVALONBAY CMNTYS INC	628	127,597.04

AVERY DENNISON CORP	303	35,051.04
AXA SA SPONSORED ADR	8,235	216,632.22
AXON ENTERPRISE INC	2,302	147,811.42
BAKER HUGHES A GE CO	1,085	26,723.55
BALL CORP	980	68,590.20
BANK OF AMERICA CORP	18,652	540,908.00
BANK OF AMERICA MTN 4.000% 4/01/24	185,000	197,139.70
BANK OF NEW YORK MELLON CORP	3,174	140,132.10
BANK OF NY MTN 2.050% 5/03/21	150,000	149,697.00
BANK RAKYAT	671,800	207,329.53
BAXTER INTERNATIONAL INC	887	72,645.30
BECTON DICKINSON AND CO	472	118,948.72
BERKSHIRE HATHAWAY INC CL B	2,589	551,897.13
BEST BUY CO INC	552	38,490.96
BIOGEN, INC	127	29,701.49
BIOHAVEN PHARMACEUTICAL HOLD	1,356	59,379.24
BIOMARIN PHARMACEUTICAL INC	3,850	329,752.50
BIOMERIEUX	1,770	146,842.00
BIOTELEMETRY INC	2,178	104,870.70
BLACKLINE INC	2,631	140,784.81
BLUEPRINT MEDICINES CORP	744	70,181.52
BMW BAYERISCHE MOTOREN WORKE AG	2,335	173,080.69
BOSTON PPTYS INC	720	92,880.00
BOSTON SCIENTIFIC CORP	903	38,810.94
BRIGHT HORIZONS FAMILY SOLUT	1,489	224,645.43
BRISTOL MYERS SQUIBB CO	1,999	90,654.65
BROADCOM INC	123	35,406.78
BRUKER CORPORATION	3,263	162,986.85
BUNGE LIMITED	225	12,534.75
C M S ENERGY CORP	5,304	307,154.64
CABOT CORP	1,696	80,916.16
CAESARS ENTERTAINMENT CORP	262	3,096.84
CALLAWAY GOLF CO	9,155	157,099.80
CAMPBELL SOUP CO	2,529	101,337.03
CAPITAL ONE FINANCIAL CORP	569	51,631.06
CARLISLE COS INC	1,418	199,101.38
CARNIVAL CORP	100	4,655.00
CATALENT INC	1,127	61,094.67
CENTENNIAL RESOURCE DEVELO A	15,182	115,231.38
CERRITOS CA CMNTY 3.121% 8/01/23	175,000	182,239.75
CHARLES RIVER LABORATORIES	1,108	157,225.20
CISCO SYSTEMS INC	8,529	466,792.17
CITIGROUP INC	4,671	327,110.13
CITIGROUP INC 3.668% 7/24/28	100,000	104,361.00
CITIGROUP INC 4.500% 1/14/22	45,000	47,303.55
CLOROX CO	121	18,526.31
CME GROUP INC	304	59,009.44
COCA COLA COMPANY	100	5,092.00
COLGATE PALMOLIVE CO	2,690	192,792.30
COMCAST CORP 3.600% 3/01/24	125,000	131,808.75

COMCAST CORP CLASS A	7,175	303,359.00
COMERICA INC	244	17,724.16
COMMSCOPE HLDG CO INC	100	1,573.00
CONOCOPHILLIPS	3,160	192,760.00
CORNING INC	1,256	41,736.88
CORPORATE OFFICE PPTYS TR	3,209	84,621.33
COSTAR GROUP INC	1,698	940,793.88
COVESTRO ASG	2,480	126,271.06
CRODA INTL PLC ORD	3,482	226,894.92
CSX CORP	448	34,661.76
CUBIC CORP	2,600	167,648.00
CUMMINS INC	458	78,473.72
CVS HEALTH CORP	2,719	148,158.31
CVS HEALTH CORP 4.100% 3/25/25	95,000	100,195.55
D T E ENERGY CO	291	37,213.08
DAIKIN INDUSTRIES LTD	2,900	378,582.70
DANAHER CORP	570	81,464.40
DAVE BUSTERS ENTERTAINMEN	3,150	127,480.50
DECHRA PHARMACEUTICALS PLC	5,290	184,876.73
DEERE CO	180	29,827.80
DEERE COMPANY 2.600% 6/08/22	155,000	156,844.50
DELTA AIR LINES INC	955	54,196.25
DEUTSCHE TELEKOM AG-REG	15,955	276,395.26
DEVON ENERGY CORP	1,120	31,942.40
DIAGEO INV CORP 2.875% 5/11/22	160,000	162,891.20
DISCOVER FINL SVCS	9	698.31
DISCOVERY INC A	247	7,582.90
DUNKIN BRANDS GROUP INC	497	39,591.02
DXC TECHNOLOGY CO	400	22,060.00
E BATON ROUGE LA SWR 3.400% 2/01/25	200,000	211,248.00
E BAY INC	1,140	45,030.00
EASTMAN CHEM CO	795	61,874.85
EATON CORP PLC	2,080	173,222.40
ECOLAB INC	190	37,513.60
EDWARDS LIFESCIENCES CORP	4,566	843,522.84
ELDORADO RESORTS INC	4,204	193,678.28
ELI LILLY CO	1,090	120,761.10
ENBRIDGE INC 2.900% 7/15/22	35,000	35,515.55
EQUINOR ASA SPONSORED ADR	9,560	189,096.80
ETSY INC	1,950	119,671.50
EURONET WORLDWIDE INC	1,089	183,213.36
EVERSOURCE ENERGY	3,343	253,265.68
EVO PAYMENTS INC CLASS A	5,787	182,464.11
EXELON CORPORATION	1,987	95,256.78
F M C CORPORATION	470	38,986.50
FACEBOOK INC CLASS A	4,544	876,992.00
FED EX CORP	103	16,911.57
FERGUSON PLC	5,995	427,270.84
FIBROGEN INC	1,200	54,216.00
FIREEYE INC	6,802	100,737.62

FIRST SOLAR INC	53	3,481.04
FIVE9 INC	2,991	153,408.39
FLOOR DECOR HOLDINGS INC A	9,850	412,715.00
FLOWERS FOODS INC	100	2,327.00
FLUOR CORP	70	2,358.30
FORD MOTOR CO	6,199	63,415.77
FRANKLIN RES INC	173	6,020.40
GARMIN LTD	182	14,523.60
GENERAL ELECTRIC CO	17,163	180,211.50
GENERAL MILLS INC	2,966	155,774.32
GENERAL MOTORS CO	2,104	81,067.12
GILEAD SCIENCES INC	396	26,753.76
GOLDMAN SACHS GROUP 3.500% 11/16/26	100,000	102,467.00
GOLDMAN SACHS GROUP INC	1,018	208,282.80
GOODYEAR TIRE RUBBER CO	374	5,722.20
GRACE W R & CO	1,417	107,847.87
GREEN DOT CORP CL A	3,600	176,040.00
HALLIBURTON CO	1,379	31,358.46
HALOZYME THERAPEUTICS INC	4,247	72,963.46
HANG LUNG PROPERTIES LTD	107,000	254,471.68
HANOVER INS GROUP INC	100	12,830.00
HARTFORD FINANCIAL SERVICES GRP INC	3,698	206,052.56
HAWAIIAN ELEC INDS INC	6,091	265,263.05
HCA HEALTHCARE INC	70	9,461.90
HCP INC	869	27,790.62
HELMERICH PAYNE INC	180	9,111.60
HERON THERAPEUTICS INC	2,300	42,757.00
HERSHEY CO THE	536	71,840.08
HEWLETT PACKARD ENTERPRIS CO	3,758	56,182.10
HILTON WORLDWIDE HLDGS WI	36	3,518.64
HOLLYFRONTIER CORP	509	23,556.52
HOME DEPOT INC	524	108,976.28
HOME DEPOT INC 2.800% 9/14/27	140,000	142,004.80
HONOLULU CITY HI 2.700% 9/01/24	130,000	133,958.50
HORMEL FOODS CORP	318	12,891.72
HOST HOTELS RESORTS INC	5,204	94,816.88
HOYA CORP	4,000	306,441.43
HP INC	2,998	62,328.42
HUMANA INC	12	3,183.60
HYATT HOTELS CORP CL A	100	7,613.00
ICU MEDICAL INC	681	171,550.71
IHS MARKIT LTD	234	14,910.48
ILLINOIS TOOL WORKS INC	1,135	171,169.35
ILLUMINA INC	2,325	855,948.75
INDIANA BOND BANK 2.333% 8/01/22	125,000	125,681.25
INFINEON TECHNOLOGIES AG	9,160	162,208.39
ING GROEP NV	36,665	425,724.82
INGERSOLL RAND PLC	970	122,869.90
INGEVITY CORP	1,614	169,744.38
INPHI CORP	3,363	168,486.30

INTEL CORP	9,615	460,270.05
INTERCONTINENTAL EXCHANGE IN	391	33,602.54
INTERNATIONAL PAPER CO	348	15,075.36
INTERPUBLIC GROUP COS INC	936	21,144.24
INTL BUSINESS MACHINES CORP	979	135,004.10
INTL FINANCE MTN 1.750% 3/30/20	130,000	129,639.90
INTL FLAVORS FRAGRANCES	761	110,413.49
INTUIT INC	2,680	700,364.40
IRON MOUNTAIN INC	585	18,310.50
ISHARES RUSSELL 1000 VALUE ETF	755	96,051.10
J P MORGAN CHASE CO	7,830	875,394.00
JBG SMITH PROPERTIES	100	3,934.00
JETBLUE AIRWAYS CORP	636	11,759.64
JM SMUCKER CO THE	291	33,520.29
JOHN BEAN TECHNOLOGIES CORP	1,637	198,289.81
JOHNSON CTLS INTL PLC	3,429	141,651.99
JPMORGAN CHASE CO 3.900% 7/15/25	200,000	213,568.00
JULIUS BAER GROUP LTD	5,806	258,798.73
JUNIPER NETWORKS INC	290	7,722.70
KAO CORP	3,500	266,706.89
KELLOGG CO	426	22,820.82
KEYCORP	5,230	92,832.50
KEYENCE CORP	300	184,137.74
KILROY RLTY CORP	564	41,628.84
KIMBERLY CLARK CORP	873	116,353.44
KINDER MORGAN INC	3,048	63,642.24
KION GROUP AG	3,920	247,489.48
KOHL'S CORP	277	13,171.35
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,950	259,301.00
KONTOOR BRANDS INC W I	86	2,409.72
KOSMOS ENERGY LTD	3,490	21,882.30
KROGER CO	1,134	24,619.14
KURA ONCOLOGY INC	2,569	50,583.61
L BRANDS INC	743	19,392.30
LANDSTAR SYS INC	95	10,259.05
LAS VEGAS SANDS CORP	354	20,917.86
LAUDER ESTEE COS INC CL A	61	11,169.71
LAVACA NAVIDAD TX 3.400% 8/01/23	210,000	220,214.40
LEAR CORP	395	55,011.65
LEGG MASON INC	488	18,680.64
LIGAND PHARMACEUTICALS CL B	791	90,292.65
LIVANOVA PLC	1,400	100,744.00
LIVE PERSON INC	4,900	137,396.00
LOGMEIN INC	1,475	108,678.00
LOWES COS INC 3.375% 9/15/25	190,000	197,438.50
LYONDELLBASELL INDU CL A	345	29,714.85
MACQUARIE GROUP LTD	2,740	241,099.25
MACQUARIE INFRASTRUCTURE	2,441	98,958.14
MACYS INC	1,296	27,812.16
MARATHON OIL CORPORATION	3,550	50,445.50

MARATHON PETROLEUM CORP	1,143	63,870.84
MARRIOTT VACATIONS WORLD	1,886	181,810.40
MATCH GROUP INC	11,450	770,241.50
MCCORMICK CO NON VTG SHRS	310	48,053.10
MCDONALDS CORP	945	196,238.70
MCKESSON CORPORATION	214	28,759.46
MEDTRONIC PLC	2,742	267,043.38
MELIA HOTELS INTERNATIONAL	19,420	185,770.17
MERCK CO INC	4,617	387,135.45
MERCK CO INC 3.400% 3/07/29	130,000	138,370.70
MERCURY SYSTEMS INC	1,936	136,197.60
MERIT MED SYS INC	2,794	166,410.64
METLIFE INC	2,072	102,916.24
METTLER TOLEDO INTL INC	49	41,160.00
MICROSOFT CORP	1,182	158,340.72
MIDAMERICAN ENERGY 3.100% 5/01/27	125,000	128,403.75
MIRATI THERAPEUTICS INC	1,650	169,950.00
MISSISSIPPI ST TXBL 1.979% 10/01/20	125,000	125,112.50
MOELIS CO	3,900	136,305.00
MOLSON COORS BREWING CO CL B	610	34,160.00
MONDELEZ INTERNATIONAL W I	2,014	108,554.60
MONSTER BEVERAGE CORP	12,000	765,960.00
MORGAN STANLEY	3,015	132,087.15
MORGAN STANLEY 2.750% 5/19/22	100,000	101,049.00
MOSAIC CO THE	348	8,710.44
NABORS INDUSTRIES LTD	3,583	10,390.70
NASPERS	870	210,972.96
NATIONAL INSTRS CORP	404	16,963.96
NATIONAL OILWELL VARCO INC	892	19,829.16
NETFLIX COM INC	4,025	1,478,463.00
NEW YORK ST DORM 2.500% 2/15/20	180,000	180,376.20
NEWELL BRANDS INC	335	5,165.70
NEWMARKET CORP	136	54,527.84
NEWMONT MINING CORP	3,015	115,987.05
NEXTERA ENERGY INC	200	40,972.00
NIELSEN HOLDINGS PLC	1,662	37,561.20
NIKE INC 2.375% 11/01/26	145,000	145,375.55
NINTENDO COMPANY LTD.	600	219,918.32
NIPPON TEL & TEL CORP ORD	3,600	167,636.90
NISOURCE INC	581	16,732.80
NLIGHT INC	6,400	122,880.00
NOBLE ENERGY INC	2,485	55,664.00
NOKIA OYJ	40,375	200,744.53
NORDSTROM INC	346	11,023.56
NORFOLK SOUTHN CORP	144	28,703.52
NORTHERN TRUST CORP	1,163	104,670.00
NOVARTIS A G SPONSORED ADR	4,423	403,864.13
NOVARTIS CAPITAL 3.000% 11/20/25	135,000	139,460.40
NOVO NORDISK A/S-B	7,130	363,897.62
NOVOZYMES A/S-B SHARES	4,210	196,625.11

NRG ENERGY INC	793	27,850.16
NXP SEMICONDUCTORS NV	584	57,004.24
O G E ENERGY CORP	1,341	57,072.96
OCCIDENTAL PETROLEUM CORPORATION	4,140	208,159.20
OMNICELL INC	2,315	199,159.45
ONEOK INC	1,343	92,411.83
ORACLE CORP 2.500% 10/15/22	150,000	151,059.00
ORACLE CORPORATION	5,043	287,299.71
ORIX CORPORATION	30,200	450,729.53
ORSTED	3,445	298,349.40
OWENS CORNING INC	675	39,285.00
P N C FINANCIAL SERVICES GROUP INC	1,245	170,913.60
P P G INDS INC	416	48,551.36
PALO ALTO NETWORKS INC	1,760	358,617.60
PANASONIC CORP	16,400	136,631.15
PAYLOCITY HOLDING CORP	1,850	173,567.00
PBF ENERGY INC CLASS A	1,214	37,998.20
PENUMBRA INC	938	150,080.00
PEPSICO INC	1,150	150,799.50
PEPSICO INC 3.000% 10/15/27	110,000	114,347.20
PERRIGO CO PLC	55	2,619.10
PFIZER INC	12,564	544,272.48
PLANET FITNESS INC CL A	2,145	155,383.80
PNC FINANCIAL 3.500% 1/23/24	85,000	89,515.20
PORT AUTH OF NEW NY 1.650% 12/01/19	150,000	149,626.50
POST HOLDINGS INC	339	35,245.83
PRIMERICA INC	1,333	159,893.35
PRINCIPAL FINANCIAL GROUP INC	1,047	60,642.24
PROCTER & GAMBLE CO	3,869	424,235.85
PROLOGIS INC	549	43,974.90
PROS HOLDINGS INC	2,154	136,262.04
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	105,652.00
PRUDENTIAL FINANCIAL INC	2,702	272,902.00
PVH CORP	71	6,719.44
QUALCOMM INC	2,157	164,082.99
REATA PHARMACEUTICALS INC	865	81,612.75
RECKITT BENCK GRP	3,020	238,838.45
RED ELECTRICA CORPORACION SA	10,030	209,196.93
REGAL BELOIT CORP	1,871	152,879.41
REGENCY CENTERS CORPORATION	15	1,001.10
REGIONS FINL CORP	768	11,473.92
RELIANCE STEEL ALUMINUM	1,915	181,197.30
REPSOL SA	9,872	154,974.19
REPSOL SA Rights	9,872	5,483.96
RESMED INC	64	7,809.92
REXFORD INDUSTRIAL REALTY IN	4,520	182,472.40
ROCHE HLDG LTD SPONSORED ADR	14,400	507,045.60
ROCKWELL AUTOMATION INC	390	63,893.70
ROYAL CARIBBEAN CRUISES LTD	441	53,453.61
ROYAL GOLD INC	616	63,133.84

RPC ENERGY SVCS INC	57	410.97
S P GLOBAL INC	361	82,232.19
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	240,113.10
SAINT PAUL MN SALES 3.180% 11/01/22	150,000	154,035.00
SALESFORCE COM INC	8,750	1,327,637.50
SALESFORCE COM INC	110	16,690.30
SAMPO OYJ	6,090	287,814.62
SANOFI AVENTIS 4.000% 3/29/21	110,000	113,312.10
SAP SE - SPONSORED ADR	2,285	312,588.00
SAREPTA THERAPEUTICS INC	2,252	342,191.40
SCHEIN HENRY INC	207	14,469.30
SCHLUMBERGER LTD	4,127	164,006.98
SCHNEIDER ELECTRIC SE	3,450	313,365.87
SEABOARD CORP DEL	8	33,093.92
SERVICENOW INC	6,550	1,798,433.50
SHELL INTERNATIONAL 2.875% 5/10/26	150,000	153,391.50
SHIMANO INC	1,500	223,176.16
SHISEIDO CO LTD	3,300	248,740.49
SHUTTERSTOCK INC	2,837	111,182.03
SIMON PROPERTY GROUP 4.375% 3/01/21	50,000	51,592.00
SINGAPORE TELECOMM	97,800	253,002.70
SM EDUCTNL BLDG MS 1.950% 3/01/20	180,000	179,393.40
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B	4,620	143,728.20
SONOCO PRODS CO	2,260	147,668.40
SOUTHWEST AIRLINES CO	100	5,078.00
SPIRAX-SARCO ENG	1,473	172,190.01
SPIRIT AEROSYSTEMS HOLD CL A	336	27,340.32
SPRINT CORP	2,981	19,585.17
STANDARD CHARTERED	28,232	256,618.25
STARBUCKS CORP	376	31,520.08
STATE STR CORP	1,966	110,213.96
STATOIL ASA 2.650% 1/15/24	150,000	152,073.00
STERIS PLC	136	20,247.68
SUNDRUG CO LTD	7,500	202,988.68
SURGERY PARTNERS INC	6,828	55,579.92
SVENSKA HANDELSBANKEN A SHS	20,910	207,067.19
SYMANTEC CORP	1,932	42,040.32
T MOBILE US INC	268	19,869.52
T ROWE PRICE GROUP INC	405	44,432.55
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	3,730	146,104.10
TANDEM DIABETES CARE INC	2,005	129,362.60
TAPESTRY INC	40	1,269.20
TARGA RESOURCES CORP	481	18,884.06
TDK CORP	2,700	209,003.16
TELADOC INC	2,914	193,518.74
TERADATA CORP	519	18,606.15
TETRA TECH INC	2,027	159,220.85
TEXAS INSTRUMENTS INC	941	107,989.16
TEXAS ROADHOUSE INC	2,924	156,931.08
THE BRINKS CO	2,034	165,120.12

THE GAP INC		804	14,447.88
THERMO FISHER SCIENTIFIC INC		439	128,925.52
TJX COMPANIES INC		739	39,078.32
TORONTO DOMINION MTN 2.125% 4/07/21		200,000	199,794.00
TOTAL CAPITAL INTL 3.750% 4/10/24		75,000	79,968.00
TRANSOCEAN LTD		828	5,307.48
TRAVELERS COS INC		341	50,986.32
TREEHOUSE FOODS INC		363	19,638.30
TREX COMPANY INC		1,961	140,603.70
TWILIO INC A		2,400	327,240.00
U G I CORP		727	38,829.07
U S TREASURY BD 2.250% 8/15/46		102,000	96,366.54
U S TREASURY BD 2.500% 2/15/46		102,000	101,466.54
U S TREASURY BD 2.500% 5/15/46		102,000	101,410.44
U S TREASURY BD 2.750% 8/15/47		102,000	106,454.34
U S TREASURY BD 2.750% 11/15/42		76,000	79,669.28
U S TREASURY BD 2.750% 11/15/47		102,000	106,466.58
U S TREASURY BD 2.875% 5/15/43		108,000	115,509.24
U S TREASURY BD 2.875% 5/15/49		50,000	53,640.50
U S TREASURY BD 2.875% 8/15/45		110,000	117,566.90
U S TREASURY BD 2.875% 11/15/46		102,000	109,160.40
U S TREASURY BD 3.000% 2/15/47		102,000	111,861.36
U S TREASURY BD 3.000% 2/15/48		110,000	120,506.10
U S TREASURY BD 3.000% 2/15/49		133,000	146,071.24
U S TREASURY BD 3.000% 5/15/42		40,000	43,800.00
U S TREASURY BD 3.000% 5/15/45		110,000	120,291.60
U S TREASURY BD 3.000% 5/15/47		102,000	111,710.40
U S TREASURY BD 3.000% 11/15/44		110,000	120,175.00
U S TREASURY BD 3.000% 11/15/45		110,000	120,381.80
U S TREASURY BD 3.125% 2/15/42		48,000	53,677.44
U S TREASURY BD 3.125% 2/15/43		77,000	85,861.16
U S TREASURY BD 3.125% 5/15/48		118,000	132,408.98
U S TREASURY BD 3.125% 8/15/44		110,000	122,722.60
U S TREASURY BD 3.125% 11/15/41		38,000	42,530.36
U S TREASURY BD 3.375% 5/15/44		110,000	127,823.30
U S TREASURY BD 3.375% 11/15/48		133,000	156,560.95
U S TREASURY BD 3.500% 2/15/39		33,000	39,199.05
U S TREASURY BD 3.625% 2/15/44		109,000	131,711.24
U S TREASURY BD 3.625% 8/15/43		90,000	108,636.30
U S TREASURY BD 3.750% 8/15/41		42,000	51,564.66
U S TREASURY BD 3.750% 11/15/43		108,000	132,950.16
U S TREASURY BD 4.250% 5/15/39		30,000	39,246.00
U S TREASURY BD 4.375% 2/15/38		18,000	23,794.38
U S TREASURY BD 4.375% 5/15/40		49,000	65,239.09
U S TREASURY BD 4.375% 5/15/41		38,000	50,741.78
U S TREASURY BD 4.375% 11/15/39		35,000	46,536.35
U S TREASURY BD 4.500% 2/15/36		38,000	50,137.58
U S TREASURY BD 4.500% 5/15/38		20,000	26,867.20
U S TREASURY BD 4.750% 2/15/37		13,000	17,801.94
U S TREASURY BD 4.750% 2/15/41		49,000	68,563.74

U S TREASURY BD	5.375%	2/15/31	35,000	47,005.35
U S TREASURY BD	6.125%	8/15/29	5,000	6,883.20
U S TREASURY BD	6.250%	5/15/30	14,000	19,752.04
U S TREASURY NT	1.625%	5/15/26	110,000	108,264.20
U S TREASURY NT	1.750%	5/15/22	135,000	135,099.90
U S TREASURY NT	1.750%	10/31/20	135,000	134,767.80
U S TREASURY NT	2.000%	10/31/21	100,000	100,606.00
U S TREASURY NT	2.125%	1/31/21	175,000	175,799.75
U S TREASURY NT	2.125%	8/15/21	230,000	231,752.60
U S TREASURY NT	2.250%	8/15/27	120,000	122,911.20
U S TREASURY NT	2.250%	11/15/25	110,000	112,651.00
U S TREASURY NT	2.375%	8/15/24	120,000	123,516.00
U S TREASURY NT	2.375%	12/31/20	175,000	176,380.75
U S TREASURY NT	2.500%	2/15/45	110,000	109,583.10
U S TREASURY NT	2.500%	5/15/24	150,000	155,151.00
U S TREASURY NT	2.750%	2/15/28	180,000	191,390.40
U S TREASURY NT	2.750%	8/15/42	62,000	65,059.08
U S TREASURY NT	3.000%	8/15/48	125,000	137,090.00
U S TREASURY NT	4.250%	11/15/40	45,000	59,043.15
U S TREASURY NT	4.500%	8/15/39	32,000	43,224.96
U S TREASURY NT	4.625%	2/15/40	58,000	79,634.58
U S TREASURY NT	5.000%	5/15/37	17,000	23,968.64
UMICORE			5,820	186,904.41
UNILEVER N V N Y SHS NEW			6,935	421,093.20
UNION PACIFIC CORP			96	16,234.56
UNITED AIRLINES HOLDINGS INC			188	16,459.40
UNITED PARCEL SERVICE CL B			1	103.27
UNITED TECHNOLOGIES CORP			865	112,623.00
UNITEDHEALTH GROUP	2.700%	7/15/20	75,000	75,305.25
UNITEDHEALTH GROUP	3.875%	12/15/28	100,000	109,089.00
UNITEDHEALTH GROUP INC			163	39,773.63
UNIV OF CALIFORNIA	3.538%	5/15/23	175,000	184,693.25
UNIVERSAL FST PRODS INC			3,740	142,344.40
US BANCORP			2,067	108,310.80
US BANCORP MTN	2.375%	7/22/26	180,000	178,522.20
US TREASURY BD	3.875%	8/15/40	42,000	52,457.16
V F CORP			608	53,108.80
VALERO ENERGY CORP			564	48,284.04
VARIAN MED SYS INC			107	14,565.91
VENTAS INC			1,302	88,991.70
VERIZON	5.150%	9/15/23	110,000	122,823.80
VERIZON COMMUNICATIONS INC			8,075	461,324.75
VIACOM INC CLASS B			1,825	54,512.75
VIRGINIA ST	3.215%	11/01/24	160,000	167,347.20
VIRGINIA ST	3.215%	11/01/24	20,000	21,031.40
VISA INC CLASS A SHARES			10,450	1,813,597.50
VISTEON CORP			235	13,766.30
VISTRA ENERGY CORP			3,555	80,485.20
VONOVIA SE			6,185	295,826.08
VOYA FINANCIAL INC			565	31,244.50

WALGREENS BOOTS ALLIANCE INC	1,310	71,617.70
WALT DISNEY CO THE	1,825	254,843.00
WASTE MANAGEMENT INC	991	114,331.67
WELLTOWER INC	1,160	94,574.80
WESCO INTL INC	75	3,798.75
WESSANEN NV KONINKLIJKE	9,458	122,679.07
WESTPAC BANKING 2.600% 11/23/20	145,000	145,682.95
WEYERHAEUSER CO	4,132	108,836.88
WILLIAMS SONOMA INC	101	6,565.00
WILLIS TOWERS WATSON PLC	166	31,795.64
WINGSTOP INC	1,690	160,127.50
WNS HOLDINGS LTD A D R	2,762	163,510.40
WOODWARD INC	1,207	136,584.12
WORKDAY INC	2,275	467,694.50
WYNDHAM DESTINATIONS INC	100	4,390.00
XCEL ENERGY INC	4,608	274,129.92
XEROX CORPORATION	449	15,899.09
XYLEM INC	1,725	144,279.00
YELP INC	2,982	101,924.76
YUM BRANDS INC	100	11,067.00
ZIMMER BIOMET HOLDINGS INC	326	38,383.24
ZOETIS INC	4,043	458,840.07
	14,379,645	80,593,681.81

Shareholder Advocacy Holdings:

ABBOTT LABORATORIES	100	8,410.00
ABBVIE INC	100	7,272.00
AIR PRODS CHEMICALS INC	37	8,375.69
ALIBABA GROUP HOLDING LTD A D R	29	4,914.05
ALPHABET INC CL A	5	5,414.00
ALPHABET INC CL C	5	5,404.55
ALTABA INC	70	4,855.90
AMAZON COM INC	4	7,574.52
AMERICAN ELECTRIC POWER	113	9,945.13
AMERICAN INTERNATIONAL GROUP	85	4,528.80
ANTHEM INC	84	23,705.64
APPLE INC	56	11,083.52
AT T INC	131	4,389.81
BANK OF AMERICA CORP	280	8,120.00
BLACKROCK INC	12	5,631.60
BRISTOL MYERS SQUIBB CO	124	5,623.40
CBOE HOLDINGS INC	93	9,637.59
CBRE GROUP INC	127	6,515.10
CHESAPEAKE ENERGY CORP	1,008	1,965.60
CHEVRON CORPORATION	193	24,016.92
CIGNA CORP	103	16,227.65
CISCO SYSTEMS INC	200	10,946.00
CME GROUP INC	67	13,005.37
COMERICA INC	63	4,576.32
CONOCOPHILLIPS	124	7,564.00

CORECIVIC INC	234	4,857.84
CORTEVA INC	57	1,685.49
CVS HEALTH CORP	101	5,503.49
DELL TECHNOLOGIES C	106	5,384.80
DEVON ENERGY CORP	85	2,424.20
DOW INC	57	2,810.67
DUPONT DE NEMOURS INC WI	57	4,278.99
E BAY INC	130	5,135.00
ENBRIDGE INC	125	4,510.00
ESC SEVENTY SEVEN	17	-
EXELON CORPORATION	160	7,670.40
EXXON MOBIL CORP	87	6,666.81
FIFTH THIRD BANCORP	421	11,745.90
FORD MOTOR CO	400	4,092.00
GEO GROUP INC THE	517	10,862.17
GOLDMAN SACHS GROUP INC	25	5,115.00
GOODYEAR TIRE RUBBER CO	155	2,371.50
HALLIBURTON CO	120	2,728.80
LINDE PLC	42	8,433.60
MARATHON OIL CORPORATION	130	1,847.30
MARATHON PETROLEUM CORP	130	7,264.40
MARRIOTT INTL INC	48	6,733.92
MERCK CO INC	55	4,611.75
MORGAN STANLEY	105	4,600.05
NEWMONT MINING CORP	145	5,578.15
NOBLE ENERGY INC	185	4,144.00
NORTHERN TRUST CORP	52	4,680.00
OCCIDENTAL PETROLEUM CORPORATION	109	5,480.52
PFIZER INC	166	7,191.12
PINNACLE WEST CAP CORP	70	6,586.30
RANGE RESOURCES CORP	130	907.40
SUNTRUST BKS INC	173	10,873.05
T ROWE PRICE GROUP INC	55	6,034.05
TAPESTRY INC	83	2,633.59
UNITEDHEALTH GROUP INC	88	21,472.88
VALERO ENERGY CORP	100	8,561.00
VISA INC CLASS A SHARES	140	24,297.00
WALMART INC	70	7,734.30
WEC ENERGY GROUP INC	100	8,337.00
WELLS FARGO CO	115	5,441.80
XCEL ENERGY INC	130	7,733.70
Cash Equivalent and Accrued Income		6,124.61
	8,488	484,847.71