

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

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
VISA INC CLASS A SHARES	9,800	1,685,698.00
SERVICENOW INC	6,170	1,566,254.50
AMAZON COM INC	850	1,475,523.50
ALIBABA GROUP HOLDING LTD A D R	7,110	1,189,005.30
ADOBE INC	4,215	1,164,393.75
ALPHABET INC CL A	935	1,141,765.90
NETFLIX COM INC	4,025	1,077,170.50
COSTAR GROUP INC	1,698	1,007,253.60
EDWARDS LIFESCIENCES CORP	4,525	995,092.75
SALESFORCE COM INC	6,338	940,812.72
J P MORGAN CHASE CO	7,334	863,138.46
MATCH GROUP INC	11,450	817,988.00
FACEBOOK INC CLASS A	4,544	809,195.52
INTUIT INC	2,680	712,719.20
MONSTER BEVERAGE CORP	12,235	710,364.10
ILLUMINA INC	2,325	707,311.50
ZOETIS INC	4,969	619,087.71
MICROSOFT CORP	4,250	590,877.50
BANK OF AMERICA CORP	18,652	544,078.84
BERKSHIRE HATHAWAY INC CL B	2,489	517,761.78
FLOOR DECOR HOLDINGS INC A	9,850	503,827.50
PROCTER & GAMBLE CO	3,869	481,226.22
AT T INC	12,500	473,000.00
HONEYWELL INTERNATIONAL INC	2,790	472,068.00
PFIZER INC	12,564	451,424.52
ORIX CORPORATION	30,200	450,170.71
ROCHE HLDG LTD SPONSORED ADR	11,980	436,191.80
ING GROEP NV	40,520	424,255.78
ATMOS ENERGY CORP	3,685	419,684.65
UNILEVER N V N Y SHS NEW	6,935	416,308.05
VERIZON COMMUNICATIONS INC	6,738	406,705.68
ACTIVISION BLIZZARD INC	7,313	387,003.96
WORKDAY INC	2,275	386,659.00
NOVARTIS A G SPONSORED ADR	4,423	384,358.70
DAIKIN INDUSTRIES LTD	2,900	380,495.03
FERGUSON PLC	5,080	372,099.39
NOVO NORDISK A/S-B	7,130	366,622.06
TEXAS INSTRUMENTS INC	2,800	361,872.00
PALO ALTO NETWORKS INC	1,760	358,740.80
ALIGN TECHNOLOGY INC	1,925	348,271.00
INTEL CORP	6,508	335,357.24
CITIGROUP INC	4,671	322,672.68
VONOVIA SE	6,185	313,881.39
SCHNEIDER ELECTRIC SE	3,450	302,775.80
HAWAIIAN ELEC INDS INC	6,515	297,149.15
RED ELECTRICA CORPORACION SA	14,505	294,681.80
AIA GROUP LTD	30,799	290,923.53
ATLASSIAN CORP PLC CLASS A	2,300	288,512.00
HOYA CORP	3,500	285,602.59

SAMPO OYJ	7,145	284,160.19
<b>SUBTOTAL, "Top 50" holdings</b>	<b>379,409</b>	<b>30,432,194.35</b>
ALL OTHER (568 separate equity issues)	14,086,366	48,995,179.53
<b>SUBTOTAL, separate equity / fixed income</b>	<b>14,465,775</b>	<b>79,427,373.88</b>
<b>Cash / Cash Equivalents / Other</b>		
CASH / CASH EQUIVALENTS		2,398,669.73
DIVIDEND ACCRUAL		156,363.88
SHAREHOLDER ADVOCACY	316	21,083.52
<b>TOTAL, separate equity / fixed income</b>	<b>14,466,091</b>	<b>82,003,491.01</b>

**Pooled Investment / Other Holdings:**

Baxter Street		11,610,901.50
Brandywine Global Opp FI		10,596,358.56
Brockton Capital Fund III		834,146.51
Canvas Distressed Credit Fund		905,969.90
Cevian Capital II		5,878,701.05
Entrust Redemption Holdback		547,880.11
FEG Private Opportunities		1,466,789.00
Fidelity Short Term Treasury Bond Index Fund		13,395,622.12
Franklin Templeton GMS		5,544,347.12
Generation IM SS Fund III		226,814.00
GMO - Benchmark FreeGMO - Benchmark Free		5,033,141.00
HCAP Partners IV LP		647,586.00
LS Strategic Alpha Trust		3,645,292.06
LS Multi Sector		11,042,797.91
MFS International Concentrated		15,551,919.69
OCP		2,346,603.21
RBC Global Emerging Markets		12,912,285.00
SJF Ventures		981,770.00
Wellington SMID		8,755,014.87
UUCEF CASH, NET OF ACCRUED EXPENSES		1,180,068.50
COMMUNITY INVESTMENTS		1,780,582.35
<b>TOTAL, pooled investment / other holdings</b>		<b>114,884,590.46</b>
<b>GRAND TOTAL</b>		<b>196,888,081.47</b>

## Unitarian Universalist Common Endowment Fund

Security Holdings Report as of September 30, 2019

Asset Name	Shares	Market Value
3M CO	428	70,363.20
A E S CORP	1,547	25,277.98
ABBOTT LABORATORIES	2,983	249,587.61
ABBVIE INC	262	19,838.64
ABBVIE INC 2.900% 11/06/22	90,000	91,725.30
ABIOMED INC	1,225	217,915.25
ACADIA PHARMACEUTICALS INC	1,697	61,075.03
ACCELERON PHARMA INC	1,746	68,984.46
ACI WORLDWIDE INC	5,994	187,762.05
ACTIVISION BLIZZARD INC	7,313	387,003.96
ADOBE INC	4,215	1,164,393.75
AFLAC INC	1,117	58,441.44
AGILENT TECHNOLOGIES INC	238	18,237.94
AIA GROUP LTD	30,799	290,923.53
AIR LIQUIDE ADR	8,221	234,102.02
ALASKA AIR GROUP INC	107	6,945.37
ALBEMARLE CORP	390	27,112.80
ALCOA CORPORATION	302	6,061.14
ALCON INC ADR	2,990	174,287.10
ALEXION PHARMACEUTICALS INC	32	3,134.08
ALIBABA GROUP HOLDING LTD A D R	7,110	1,189,005.30
ALIGN TECHNOLOGY INC	1,925	348,271.00
ALKERMES PLC	253	4,936.03
ALLEGHANY CORP	100	79,776.00
ALLERGAN PLC	675	113,595.75
ALLIANT ENERGY CORP	859	46,325.87
ALLSTATE CORP	541	58,795.88
ALPHABET INC CL A	935	1,141,765.90
ALPHABET INC CL C	140	170,660.00
AMAZON COM INC	850	1,475,523.50
AMDOCS LTD	1,046	69,151.06
AMERICAN AIRLINES GROUP INC	289	7,794.33
AMERICAN EXPRESS CO	188	22,236.64
AMERICAN EXPRESS CO 2.500% 8/01/22	100,000	101,004.00
AMERICAN FINL GROUP INC OHIO	1,084	116,909.40
AMERICAN INTERNATIONAL GROUP	2,039	113,572.30
AMERICAN WATER WORKS CO INC	533	66,214.59
AMERICOLD REALTY TRUST	4,210	156,064.70
AMERIPRISE FINL INC	285	41,923.50
AMERIS BANCORP	3,406	137,057.44
AMN HEALTHCARE SVCS INC	2,478	142,633.68
ANALOG DEVICES INC	617	68,937.41
ANTHEM INC	365	87,636.50
ANTHEM INC 3.650% 12/01/27	100,000	105,079.00
APACHE CORP	380	9,728.00
APPLE INC	18	4,031.46
APTIV PLC	198	17,309.16
AQUA AMERICA INC	1,726	77,376.58
ARCHER DANIELS MIDLAND CO	2,326	95,528.82
ARCONIC INC	1,552	40,352.00

ASGN INC	2,307	145,018.02
ASHLAND GLOBAL HOLDINGS INC	726	55,938.30
ASML HOLDING N V N Y REGISTRY SHS	630	156,504.60
ASSA ABLOY AB	9,490	211,475.52
AT T INC	12,500	473,000.00
AT T INC 4.125% 2/17/26	100,000	108,022.00
ATLANTA FULTON GA 2.720% 12/01/20	125,000	125,647.50
ATLAS COPCO AB-B SHS	6,965	188,998.54
ATLASSIAN CORP PLC CLASS A	2,300	288,512.00
ATMOS ENERGY CORP	3,685	419,684.65
ATRICURE INC	3,148	78,511.12
AVALONBAY CMNTYS INC	344	74,073.52
AVANGRID INC	361	18,862.25
AVERY DENNISON CORP	9	1,022.13
AXA SA SPONSORED ADR	8,235	210,349.82
AXIS CAPITAL HOLDINGS LTD	316	21,083.52
BAKER HUGHES A GE CO	839	19,464.80
BANK OF AMERICA CORP	18,652	544,078.84
BANK OF AMERICA MTN 4.000% 4/01/24	185,000	198,310.75
BANK OF NEW YORK MELLON CORP	2,539	114,788.19
BANK OF NY MTN 2.050% 5/03/21	150,000	150,112.50
BANK RAKYAT	671,800	194,985.28
BAXTER INTERNATIONAL INC	786	68,751.42
BECTON DICKINSON AND CO	538	136,092.48
BERKSHIRE HATHAWAY INC CL B	2,489	517,761.78
BEST BUY CO INC	114	7,864.86
BIOGEN, INC	127	29,568.14
BIOHAVEN PHARMACEUTICAL HOLD	2,148	89,614.56
BIOMARIN PHARMACEUTICAL INC	3,850	259,490.00
BIOMERIEUX	2,410	199,418.29
BLACKLINE INC	2,631	125,788.11
BLUEPRINT MEDICINES CORP	744	54,661.68
BMW BAYERISCHE MOTOREN WORKE AG	3,060	215,473.02
BOSTON PPTYS INC	78	10,113.48
BOSTON SCIENTIFIC CORP	903	36,743.07
BRIGHTHOUSE FINL INC	189	7,648.83
BRISTOL MYERS SQUIBB CO	1,999	101,369.29
BROADCOM INC	58	16,012.06
BRUKER CORPORATION	3,263	143,343.59
BUNGE LIMITED	770	43,597.40
BWX TECHNOLOGIES INC	2,484	142,109.64
CABOT CORP	341	15,454.12
CAESARS ENTERTAINMENT CORP	985	11,485.10
CALLAWAY GOLF CO	9,155	177,698.55
CAPITAL ONE FINANCIAL CORP	569	51,767.62
CARLISLE COS INC	1,418	206,375.72
CARNIVAL CORP	100	4,371.00
CATALENT INC	1,227	58,478.82
CBOE HOLDINGS INC	136	15,627.76
CELANESE CORP SER A	938	114,708.02
CENTENNIAL RESOURCE DEVELO A	11,331	51,159.47
CENTERPOINT ENERGY INC	1,937	58,458.66
CENTURYLINK INC	1,771	22,102.08
CERRITOS CA CMNTY 3.121% 8/01/23	175,000	182,980.00
CHARLES RIVER LABORATORIES	1,108	146,665.96

CHARTER COMMUNICATIONS INC NEW	74	30,496.88
CHEMOURS COMPANY	266	3,974.04
CHENIERE ENERGY INC	77	4,855.62
CHOICE HOTELS INTL INC	222	19,749.12
CITIGROUP INC	4,671	322,672.68
CITIGROUP INC 3.668% 7/24/28	100,000	105,865.00
CITIGROUP INC 4.500% 1/14/22	45,000	47,304.90
CLOROX CO	24	3,644.88
CME GROUP INC	304	64,247.36
CNA FINANCIAL CORP	576	28,368.00
CNX RESOURCES CORP	2,333	16,937.58
COCA COLA COMPANY	100	5,444.00
COLFAX CORP	536	15,576.16
COLGATE PALMOLIVE CO	1,586	116,586.86
COLONY CAPITAL INC	3,112	18,734.24
COMCAST CORP 3.600% 3/01/24	125,000	132,553.75
COMCAST CORP CLASS A	4,201	189,381.08
COMERICA INC	244	16,101.56
COMMSCOPE HLDG CO INC	100	1,176.00
CONAGRA BRANDS, INC	1,837	56,359.16
CONOCOPHILLIPS	3,160	180,056.80
COPA HOLDINGS SA CL A	195	19,256.25
CORNING INC	419	11,949.88
CORPORATE OFFICE PPTYS TR	863	25,700.14
COSTAR GROUP INC	1,698	1,007,253.60
COTY INC CL A	1,236	12,990.36
CRANE CO	1,348	108,689.24
CRODA INTL PLC ORD	3,482	208,536.21
CSX CORP	448	31,032.96
CUBIC CORP	2,600	183,118.00
CUMMINS INC	251	40,830.17
CURTISS WRIGHT CORP	1,208	156,278.96
CVS HEALTH CORP	2,326	146,700.82
CVS HEALTH CORP 4.100% 3/25/25	95,000	101,504.65
CYPRESS SEMICONDUCTOR CORP	2,377	55,479.18
D T E ENERGY CO	291	38,691.36
DAIKIN INDUSTRIES LTD	2,900	380,495.03
DANAHER CORP	1,365	197,146.95
DAVE BUSTERS ENTERTAINMEN	3,150	122,692.50
DECHRA PHARMACEUTICALS PLC	6,675	227,684.68
DEERE CO	180	30,362.40
DEERE COMPANY 2.600% 6/08/22	155,000	157,573.00
DELTA AIR LINES INC	955	55,008.00
DEUTSCHE TELEKOM AG-REG	15,955	267,765.41
DEVON ENERGY CORP	1,120	26,947.20
DIAGEO INV CORP 2.875% 5/11/22	160,000	163,652.80
DIGITAL REALTY TRUST INC	64	8,307.84
DISCOVER FINL SVCS	9	729.81
DISCOVERY INC A	247	6,577.61
DOMINION ENERGY INC	2,281	184,852.24
DOVER CORP	1,081	107,624.36
DUNKIN BRANDS GROUP INC	108	8,570.88
DXC TECHNOLOGY CO	241	7,109.50
E BATON ROUGE LA SWR 3.400% 2/01/25	200,000	213,258.00
EAGLE MATERIALS INC	227	20,432.27

EASTMAN CHEM CO	795	58,694.85
ECOLAB INC	494	97,831.76
EDISON INTERNATIONAL	1,051	79,266.42
EDWARDS LIFESCIENCES CORP	4,525	995,092.75
ELDORADO RESORTS INC	4,204	167,613.48
ELI LILLY CO	1,090	121,894.70
ENBRIDGE INC 2.900% 7/15/22	35,000	35,660.80
EQUINOR ASA SPONSORED ADR	9,560	181,162.00
ESSITY AKTIEBOLAG-B	7,330	214,186.01
ETSY INC	2,607	147,295.50
EURONET WORLDWIDE INC	1,089	159,320.70
EVERSOURCE ENERGY	820	70,085.40
EVO PAYMENTS INC CLASS A	5,787	162,730.44
EXTENDED STAY AMERICA INC	776	11,360.64
EXTRACTION OIL AND GAS INC	10,932	32,140.08
F M C CORPORATION	470	41,209.60
FACEBOOK INC CLASS A	4,544	809,195.52
FED EX CORP	103	14,993.71
FERGUSON PLC	5,080	372,099.39
FIBROGEN INC	1,200	44,376.00
FIDELITY NATIONAL FINANCIAL INC	500	22,205.00
FIREEYE INC	9,249	123,381.66
FIRST AMERICAN FINANCIAL	415	24,489.15
FIRST HORIZON NATIONAL CORP	2,404	38,944.80
FIRST SOLAR INC	53	3,074.53
FLOOR DECOR HOLDINGS INC A	9,850	503,827.50
FLOWERS FOODS INC	1,584	36,637.92
FLOWSERVE CORP	100	4,671.00
FLUOR CORP	70	1,339.10
FORD MOTOR CO	10,438	95,612.08
FORTIVE CORP WI	532	36,473.92
FOX CORP CLASS A W I	262	8,262.17
GARDNER DENVER HOLDINGS INC	743	21,019.47
GARMIN LTD	182	15,413.58
GENERAL ELECTRIC CO	17,163	153,437.22
GENERAL MILLS INC	1,161	63,994.32
GENERAL MOTORS CO	2,104	78,857.92
GENESEE & WYO INC CL A	75	8,288.25
GILEAD SCIENCES INC	1,251	79,288.38
GOLDMAN SACHS GROUP 3.500% 11/16/26	100,000	103,885.00
GOLDMAN SACHS GROUP INC	1,018	210,960.14
GOODYEAR TIRE RUBBER CO	374	5,387.47
GRACE W R & CO	1,763	117,697.88
GRACO INC	96	4,419.84
HAIN CELESTIAL GROUP INC	509	10,930.78
HALLIBURTON CO	1,379	25,994.15
HALOZYME THERAPEUTICS INC	4,247	65,870.97
HANG LUNG PROPERTIES LTD	107,000	242,952.27
HANOVER INS GROUP INC	100	13,554.00
HAWAIIAN ELEC INDS INC	6,515	297,149.15
HCA HEALTHCARE INC	70	8,429.40
HCP INC	869	30,962.47
HEALTHCARE TRUST OF AME CL A	459	13,485.42
HEICO CORP	141	17,608.08
HERBALIFE NUTRITION LTD	141	5,338.26

HERSHEY CO THE	536	83,074.64
HILL ROM HOLDINGS INC	610	64,190.30
HILTON WORLDWIDE HLDGS WI	36	3,351.96
HOLLYFRONTIER CORP	509	27,302.76
HOLOGIC INC	691	34,888.59
HOME DEPOT INC	524	121,578.48
HOME DEPOT INC 2.800% 9/14/27	140,000	146,449.80
HONEYWELL INTERNATIONAL INC	2,790	472,068.00
HONOLULU CITY HI 2.700% 9/01/24	130,000	134,807.40
HORMEL FOODS CORP	318	13,906.14
HOYA CORP	3,500	285,602.59
HP INC	281	5,316.52
HUMANA INC	12	3,068.04
HUNTSMAN CORP	363	8,443.38
HYATT HOTELS CORP CL A	100	7,367.00
IAC INTERACTIVECORP	51	11,116.47
ICU MEDICAL INC	681	108,687.60
IDEX CORP	789	129,301.32
IDEXX LABS INC	18	4,894.74
IHS MARKIT LTD	234	15,649.92
ILLUMINA INC	2,325	707,311.50
INDIANA BOND BANK 2.333% 8/01/22	125,000	126,107.50
INFINEON TECHNOLOGIES AG	9,160	164,892.66
ING GROEP NV	40,520	424,255.78
INGERSOLL RAND PLC	443	54,582.03
INGEVITY CORP	1,614	136,931.76
INGREDION INC	1,189	97,188.86
INPHI CORP	2,357	143,894.85
INSPIRE MEDICAL SYSTEMS INC	1,384	84,451.68
INTEGRA LIFESCIENCES HOLDINGS CORP	212	12,734.84
INTEL CORP	6,508	335,357.24
INTERACTIVE BROKERS GROUP CL A	100	5,378.00
INTERCONTINENTAL EXCHANGE IN	487	44,935.49
INTERNATIONAL PAPER CO	348	14,553.36
INTL BUSINESS MACHINES CORP	131	19,050.02
INTL FINANCE MTN 1.750% 3/30/20	130,000	129,815.40
INTL FLAVORS FRAGRANCES	534	65,516.46
INTUIT INC	2,680	712,719.20
INTUITIVE SURGICAL INC	9	4,859.37
IOVANCE BIOTHERAPEUTICS INC	2,892	52,634.40
IRON MOUNTAIN INC	585	18,948.15
ISHARES RUSSELL 1000 VALUE ETF	1,130	144,933.80
ITT CORP NEW	143	8,750.17
J P MORGAN CHASE CO	7,334	863,138.46
JACOBS ENGR GROUP INC	516	47,214.00
JBG SMITH PROPERTIES	100	3,921.00
JETBLUE AIRWAYS CORP	636	10,653.00
JM SMUCKER CO THE	389	42,797.78
JOHN BEAN TECHNOLOGIES CORP	1,637	162,766.91
JOHNSON CTLS INTL PLC	1,241	54,467.49
JPMORGAN CHASE CO 3.900% 7/15/25	200,000	215,634.00
JULIUS BAER GROUP LTD	4,296	190,512.08
KAO CORP	3,500	258,561.18
KELLOGG CO	426	27,413.10
KERRY GROUP PLC-A	1,060	123,997.17

KEYCORP	4,593	81,939.12
KEYENCE CORP	300	185,704.37
KIMBERLY CLARK CORP	873	124,009.65
KINDER MORGAN INC	3,048	62,819.28
KION GROUP AG	3,165	166,485.80
KOHL'S CORP	277	13,755.82
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,950	274,473.50
KOSMOS ENERGY LTD	3,490	21,777.60
KROGER CO	1,134	29,234.52
KURA ONCOLOGY INC	2,569	38,971.73
L BRANDS INC	743	14,555.37
LAMB WESTON HOLDINGS INC	1,035	75,265.20
LANDSTAR SYS INC	95	10,695.10
LAS VEGAS SANDS CORP	354	20,447.04
LAUDER ESTEE COS INC CL A	61	12,135.95
LAVACA NAVIDAD TX 3.400% 8/01/23	210,000	220,380.30
LAZARD LTD CL A	949	33,215.00
LEAR CORP	2	235.80
LEGG MASON INC	488	18,636.72
LEGGETT PLATT INC	3,133	128,265.02
LIGAND PHARMACEUTICALS CL B	791	78,736.14
LINCOLN ELEC HLDGS INC	235	20,388.60
LIVE PERSON INC	4,900	174,930.00
LOEWS CORP	4,374	225,173.52
LOGMEIN INC	1,475	104,666.00
LOWES COS INC 3.375% 9/15/25	190,000	199,494.30
LPL FINANCIAL HOLDINGS INC	68	5,569.20
LYONDELLBASELL INDU CL A	345	30,867.15
M D U RES GROUP INC	1,003	28,274.57
M T BANK CORP	230	36,333.10
MACQUARIE GROUP LTD	2,740	242,234.86
MACQUARIE INFRASTRUCTURE	2,441	96,346.27
MACYS INC	1,296	20,139.84
MARATHON OIL CORPORATION	3,550	43,558.50
MARATHON PETROLEUM CORP	1,461	88,755.75
MARKEL CORP	21	24,819.90
MARRIOTT VACATIONS WORLD	1,283	132,931.63
MARTIN MARIETTA MATLS INC	119	32,617.90
MARVELL TECHNOLOGY GROUP LTD	442	11,036.74
MATCH GROUP INC	11,450	817,988.00
MAXIM INTEGRATED PRODS INC	768	44,474.88
MCCORMICK CO NON VTG SHRS	310	48,453.00
MCDONALDS CORP	945	202,900.95
MCKESSON CORPORATION	132	18,039.12
MEDTRONIC PLC	2,319	251,889.78
MELIA HOTELS INTERNATIONAL	19,420	150,742.39
MERCK CO INC	1,991	167,602.38
MERCK CO INC 3.400% 3/07/29	130,000	141,018.80
MERCURY SYSTEMS INC	1,936	157,145.12
MERIT MED SYS INC	2,794	85,105.24
METLIFE INC	2,072	97,715.52
MICROCHIP TECHNOLOGY INC	618	57,418.38
MICRON TECHNOLOGY INC	2,242	96,069.70
MICROSOFT CORP	4,250	590,877.50
MIDAMERICAN ENERGY 3.100% 5/01/27	125,000	131,625.00



MIDDLEBY CORP	73	8,533.70
MIRATI THERAPEUTICS INC	1,650	128,551.50
MISSISSIPPI ST TXBL 1.979% 10/01/20	125,000	125,196.25
MOELIS CO	3,900	128,115.00
MOLSON COORS BREWING CO CL B	21	1,207.50
MONDELEZ INTERNATIONAL W I	2,729	150,968.28
MONOLITHIC POWER SYSTEMS INC	572	89,020.36
MONSTER BEVERAGE CORP	12,235	710,364.10
MORGAN STANLEY	2,571	109,704.57
MORGAN STANLEY 2.750% 5/19/22	100,000	101,452.00
MOSAIC CO THE	1,241	25,440.50
MSA SAFETY INC	1,365	148,935.15
NASDAQ INC	545	54,145.75
NASPERS	1,155	174,824.91
NATIONAL OILWELL VARCO INC	892	18,910.40
NETFLIX COM INC	4,025	1,077,170.50
NEW YORK COMMUNITY BANCORP INC	737	9,249.35
NEW YORK ST DORM 2.500% 2/15/20	180,000	180,392.40
NEWELL BRANDS INC	335	6,271.20
NEWMARKET CORP	400	188,836.00
NEWMONT MINING CORP	730	27,681.60
NEXTERA ENERGY INC	200	46,598.00
NIELSEN HOLDINGS PLC	416	8,840.00
NIKE INC 2.375% 11/01/26	145,000	147,683.95
NINTENDO COMPANY LTD.	400	148,119.36
NIPPON TEL & TEL CORP ORD	3,600	171,747.40
NISOURCE INC	581	17,383.52
NOBLE ENERGY INC	2,485	55,813.10
NOKIA OYJ	40,375	204,678.24
NORFOLK SOUTHN CORP	144	25,871.04
NORTHERN TRUST CORP	1,163	108,531.16
NORWEGIAN CRUISE LINE HOLDINGS LTD	860	44,522.20
NOVARTIS A G SPONSORED ADR	4,423	384,358.70
NOVARTIS CAPITAL 3.000% 11/20/25	135,000	142,095.60
NOVO NORDISK A/S-B	7,130	366,622.06
NOVOZYMES A/S-B SHARES	3,250	136,671.27
NRG ENERGY INC	793	31,402.80
NUCOR CORP	1,446	73,615.86
NXP SEMICONDUCTORS NV	212	23,133.44
O G E ENERGY CORP	5,171	234,659.98
OCCIDENTAL PETROLEUM CORPORATION	4,140	184,105.80
OLD REPUBLIC INTL CORP	3,800	89,566.00
OMNICELL INC	2,315	167,305.05
ONEMAIN HOLDINGS INC	330	12,104.40
ONEOK INC	857	63,152.33
ONESPAWORLD HOLDINGS LTD	11,873	184,387.69
ORACLE CORP 2.500% 10/15/22	150,000	152,230.50
ORIX CORPORATION	30,200	450,170.71
ORSTED	2,415	224,483.87
OWENS CORNING INC	106	6,699.20
P N C FINANCIAL SERVICES GROUP INC	733	102,737.28
P P G INDS INC	416	49,300.16
PACCAR INC	269	18,832.69
PALO ALTO NETWORKS INC	1,760	358,740.80
PANASONIC CORP	16,400	132,869.21

PAYLOCITY HOLDING CORP	1,240	120,999.20
PBF ENERGY INC CLASS A	1,214	33,008.66
PENTAIR PLC	278	10,508.40
PENUMBRA INC	1,202	161,656.98
PEPSICO INC	1,150	157,665.00
PEPSICO INC 3.000% 10/15/27	110,000	116,460.30
PERFORMANCE FOOD GROUP CO	3,180	146,311.80
PERRIGO CO PLC	977	54,604.53
PFIZER INC	12,564	451,424.52
PHILLIPS 66	1,355	138,752.00
PILGRIMS PRIDE CORP	689	22,079.01
PLANET FITNESS INC CL A	2,145	124,131.15
PNC FINANCIAL 3.500% 1/23/24	85,000	89,741.30
PORT AUTH OF NEW NY 1.650% 12/01/19	150,000	149,919.00
POST HOLDINGS INC	439	46,463.76
PPL CORPORATION	1,860	58,571.40
PRIMERICA INC	1,333	169,597.59
PRINCIPAL FINANCIAL GROUP INC	1,047	59,825.58
PROCTER & GAMBLE CO	3,869	481,226.22
PROS HOLDINGS INC	2,154	128,378.40
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	106,425.00
PRUDENTIAL FINANCIAL INC	207	18,619.65
PVH CORP	3	264.69
QEP RESOURCES INC	5,726	21,186.20
QORVO INC	288	21,352.32
QUALCOMM INC	56	4,271.68
QUANTA SVCS INC	1,186	44,830.80
RAYMOND JAMES FINL INC	399	32,901.54
REALTY INCOME CORP	708	54,289.44
REATA PHARMACEUTICALS INC	865	69,450.85
RECKITT BENCK GRP	3,020	236,094.88
RECRUIT HOLDINGS CO LTD	6,000	182,428.87
RED ELECTRICA CORPORACION SA	14,505	294,681.80
REGENCY CENTERS CORPORATION	15	1,042.35
REGIONS FINL CORP	768	12,149.76
REGIS CORP	7,940	160,546.80
REINSURANCE GROUP AMERICA	101	16,147.88
RELIANCE STEEL ALUMINUM	2,365	235,695.90
RENAISSANCE RE HOLDINGS LTD	340	65,773.00
REPLIGEN CORP	1,138	87,273.22
REPSOL SA	9,872	154,333.60
RESMED INC	64	8,647.04
REXFORD INDUSTRIAL REALTY IN	4,520	198,970.40
ROCHE HLDG LTD SPONSORED ADR	11,980	436,191.80
ROGERS CORP	984	134,522.64
ROYAL CARIBBEAN CRUISES LTD	384	41,598.72
ROYAL GOLD INC	616	75,897.36
RPC ENERGY SVCS INC	1,408	7,898.88
RPM INTERNATIONAL INC	2,647	182,140.07
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	241,380.40
SAINT PAUL MN SALES 3.180% 11/01/22	150,000	154,404.00
SALESFORCE COM INC	6,338	940,812.72
SAMPO OYJ	7,145	284,160.19
SANOFI AVENTIS 4.000% 3/29/21	110,000	113,194.40
SAP SE - SPONSORED ADR	2,285	269,332.95

SAREPTA THERAPEUTICS INC	2,252	169,620.64
SCHEIN HENRY INC	207	13,144.50
SCHLUMBERGER LTD	1,569	53,612.73
SCHNEIDER ELECTRIC SE	3,450	302,775.80
SEABOARD CORP DEL	14	61,250.00
SERVICENOW INC	6,170	1,566,254.50
SHELL INTERNATIONAL 2.875% 5/10/26	150,000	156,100.50
SHERWIN WILLIAMS CO	100	54,987.00
SHIMANO INC	1,500	225,954.20
SHISEIDO CO LTD	3,300	263,480.92
SHOCKWAVE MEDICAL INC	2,605	77,967.65
SIGNATURE BK	147	17,525.34
SIMON PROPERTY GROUP 4.375% 3/01/21	85,000	87,260.15
SINGAPORE TELECOMM	97,800	219,234.94
SIX FLAGS ENTERTAINMENT	100	5,079.00
SM EDUCTNL BLDG MS 1.950% 3/01/20	80,000	79,904.00
SM ENERGY CO	829	8,033.01
SNAP ON INC	256	40,074.24
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B	4,620	128,389.80
SOUTHERN CO THE	3,187	196,860.99
SOUTHWEST AIRLINES CO	481	25,978.81
SPIRAX-SARCO ENG	1,473	142,400.71
SPIRIT AEROSYSTEMS HOLD CL A	336	27,632.64
SPRINT CORP	2,981	18,392.77
STANDARD CHARTERED	28,232	238,035.19
STANLEY BLACK DECKER INC	135	19,495.35
STARBUCKS CORP	169	14,942.98
STATE STR CORP	752	44,510.88
STATOIL ASA 2.650% 1/15/24	150,000	154,065.00
STEEL DYNAMICS INC	537	16,002.60
STERIS PLC	762	110,101.38
STRYKER CORP	372	80,463.60
SUNDRUG CO LTD	7,500	235,947.26
SVENSKA HANDELSBANKEN A SHS	20,910	196,038.89
SYMANTEC CORP	44	1,039.72
SYNOVUS FINANCIAL CORP	533	19,060.08
T MOBILE US INC	268	21,110.36
T ROWE PRICE GROUP INC	405	46,271.25
TABULA RASA HEALTHCARE INC	2,892	158,886.48
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	3,730	173,370.40
TANDEM DIABETES CARE INC	2,640	155,707.20
TAPESTRY INC	40	1,042.00
TARGA RESOURCES CORP	481	19,321.77
TDK CORP	2,700	241,582.23
TELADOC INC	2,040	138,148.80
TELEDYNE TECHNOLOGIES INC	359	115,594.41
TELEFLEX INC	48	16,308.00
TELEPHONE AND DATA SYSTEMS INC	614	15,841.20
TETRA TECH INC	2,027	175,862.52
TEXAS INSTRUMENTS INC	2,800	361,872.00
TEXAS ROADHOUSE INC	2,924	153,568.48
THE BRINKS CO	2,034	168,720.30
THE GAP INC	804	13,957.44
THE KRAFT HEINZ CO	2,368	66,150.08
THERMO FISHER SCIENTIFIC INC	360	104,857.20

THOR INDUSTRIES INC		290	16,425.60
TORONTO DOMINION MTN 2.125% 4/07/21		200,000	200,508.00
TOTAL CAPITAL INTL 3.750% 4/10/24		75,000	80,338.50
TRANSDIGM GROUP INC		135	70,290.45
TRANSOCEAN LTD		828	3,701.16
TRAVELERS COS INC		341	50,703.29
TREEHOUSE FOODS INC		492	27,281.40
TREX COMPANY INC		1,799	163,583.07
TWILIO INC A		2,400	263,904.00
TYSON FOODS INC CL A		861	74,166.54
U G I CORP		1,774	89,178.98
U S TREASURY BD 2.250% 8/15/46		100,000	102,547.00
U S TREASURY BD 2.250% 8/15/49		49,000	50,395.52
U S TREASURY BD 2.500% 2/15/46		99,000	106,587.36
U S TREASURY BD 2.500% 5/15/46		100,000	107,695.00
U S TREASURY BD 2.750% 8/15/47		100,000	113,188.00
U S TREASURY BD 2.750% 11/15/42		74,000	83,039.10
U S TREASURY BD 2.750% 11/15/47		100,000	113,262.00
U S TREASURY BD 2.875% 5/15/43		106,000	121,531.12
U S TREASURY BD 2.875% 5/15/49		130,000	151,617.70
U S TREASURY BD 2.875% 8/15/45		107,000	123,297.17
U S TREASURY BD 2.875% 11/15/46		100,000	115,711.00
U S TREASURY BD 3.000% 2/15/47		100,000	118,543.00
U S TREASURY BD 3.000% 2/15/48		108,000	128,229.48
U S TREASURY BD 3.000% 2/15/49		131,000	156,192.61
U S TREASURY BD 3.000% 5/15/42		39,000	45,599.58
U S TREASURY BD 3.000% 5/15/45		107,000	125,979.66
U S TREASURY BD 3.000% 5/15/47		100,000	118,496.00
U S TREASURY BD 3.000% 11/15/44		107,000	125,683.27
U S TREASURY BD 3.000% 11/15/45		107,000	126,213.99
U S TREASURY BD 3.125% 2/15/42		46,000	54,844.42
U S TREASURY BD 3.125% 2/15/43		75,000	89,452.50
U S TREASURY BD 3.125% 5/15/48		115,000	139,779.05
U S TREASURY BD 3.125% 8/15/44		107,000	128,203.12
U S TREASURY BD 3.125% 11/15/41		37,000	44,089.20
U S TREASURY BD 3.375% 5/15/44		107,000	133,278.13
U S TREASURY BD 3.375% 11/15/48		131,000	166,917.58
U S TREASURY BD 3.500% 2/15/39		32,000	40,085.12
U S TREASURY BD 3.625% 2/15/44		106,000	137,029.38
U S TREASURY BD 3.625% 8/15/43		87,000	112,206.51
U S TREASURY BD 3.750% 8/15/41		41,000	53,426.69
U S TREASURY BD 3.750% 11/15/43		106,000	139,427.10
U S TREASURY BD 4.250% 5/15/39		29,000	39,942.86
U S TREASURY BD 4.375% 2/15/38		17,000	23,574.92
U S TREASURY BD 4.375% 5/15/40		48,000	67,509.60
U S TREASURY BD 4.375% 5/15/41		37,000	52,297.28
U S TREASURY BD 4.375% 11/15/39		34,000	47,694.18
U S TREASURY BD 4.500% 2/15/36		37,000	51,005.24
U S TREASURY BD 4.500% 5/15/38		19,000	26,780.31
U S TREASURY BD 4.750% 2/15/37		12,000	17,197.08
U S TREASURY BD 4.750% 2/15/41		48,000	70,957.44
U S TREASURY BD 5.375% 2/15/31		34,000	46,872.06
U S TREASURY BD 6.250% 5/15/30		10,000	14,424.60
U S TREASURY NT 1.625% 5/15/26		110,000	110,051.70
U S TREASURY NT 1.750% 5/15/22		135,000	135,548.10

U S TREASURY NT	1.750% 10/31/20	135,000	134,910.90
U S TREASURY NT	2.000% 10/31/21	100,000	100,699.00
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	231,860.70
U S TREASURY NT	2.250% 8/15/27	120,000	125,451.60
U S TREASURY NT	2.250% 11/15/25	110,000	114,077.70
U S TREASURY NT	2.375% 5/15/29	170,000	180,531.50
U S TREASURY NT	2.375% 8/15/24	120,000	124,472.40
U S TREASURY NT	2.375% 12/31/20	175,000	176,237.25
U S TREASURY NT	2.500% 2/15/45	107,000	115,134.14
U S TREASURY NT	2.500% 5/15/24	150,000	156,175.50
U S TREASURY NT	2.750% 2/15/28	180,000	195,426.00
U S TREASURY NT	2.750% 8/15/42	60,000	67,363.80
U S TREASURY NT	3.000% 8/15/48	123,000	146,274.06
U S TREASURY NT	4.250% 11/15/40	44,000	61,061.88
U S TREASURY NT	4.500% 8/15/39	31,000	44,089.13
U S TREASURY NT	4.625% 2/15/40	57,000	82,514.34
U S TREASURY NT	5.000% 5/15/37	16,000	23,596.96
UMICORE		5,820	219,726.10
UNILEVER N V N Y SHS NEW		6,935	416,308.05
UNION PACIFIC CORP		46	7,451.08
UNITED AIRLINES HOLDINGS INC		188	16,621.08
UNITED PARCEL SERVICE CL B		1	119.82
UNITED STATES STEEL CORP		1,049	12,115.95
UNITED TECHNOLOGIES CORP		1,915	261,435.80
UNITEDHEALTH GROUP	3.875% 12/15/28	100,000	110,099.00
UNIV OF CALIFORNIA	3.538% 5/15/23	175,000	185,015.25
UNIVERSAL FST PRODS INC		3,740	149,151.20
UNIVERSAL HLTH SVCS INC		373	55,483.75
US BANCORP		2,067	114,387.78
US BANCORP MTN	2.375% 7/22/26	180,000	181,697.40
US CELLULAR CORP		308	11,574.64
US TREASURY BD	3.875% 8/15/40	41,000	54,199.95
VALERO ENERGY CORP		988	84,217.12
VALMONT INDS INC		246	34,056.24
VARIAN MED SYS INC		107	12,742.63
VENTAS INC		1,302	95,085.06
VEREIT INC		446	4,361.88
VERIZON	5.150% 9/15/23	110,000	123,075.70
VERIZON COMMUNICATIONS INC		6,738	406,705.68
VIACOM INC CLASS B		1,825	43,854.75
VIRGINIA ST	3.215% 11/01/24	20,000	21,216.00
VIRGINIA ST	3.215% 11/01/24	160,000	168,854.40
VISA INC CLASS A SHARES		9,800	1,685,698.00
VISTEON CORP		113	9,327.02
VISTRA ENERGY CORP		3,555	95,025.15
VONOVIA SE		6,185	313,881.39
VOYA FINANCIAL INC		565	30,758.60
VULCAN MATERIALS CO		100	15,124.00
WALGREENS BOOTS ALLIANCE INC		1,310	72,456.10
WALT DISNEY CO THE		1,825	237,834.00
WELLTOWER INC		1,160	105,154.00
WESCO INTL INC		75	3,582.75
WESTLAKE CHEMICAL CORP		100	6,552.00
WESTPAC BANKING	2.600% 11/23/20	145,000	145,938.15

WEYERHAEUSER CO	386	10,692.20
WHIRLPOOL CORP	100	15,836.00
WHITE MTNS INS GROUP LTD	18	19,440.00
WHITING PETROLEUM CORP	308	2,473.24
WILLIAMS COS INC	1,484	35,705.04
WILLIS TOWERS WATSON PLC	166	32,033.02
WINTRUST FINANCIAL CORP	299	19,324.37
WNS HOLDINGS LTD A D R	2,762	162,267.50
WOODWARD INC	1,207	130,150.81
WORKDAY INC	2,275	386,659.00
WYNDHAM DESTINATIONS INC	100	4,602.00
XEROX HOLDINGS CORP	191	5,712.81
YELP INC	2,982	103,624.50
YUM BRANDS INC	100	11,343.00
YUM CHINA HOLDINGS INC	305	13,856.15
ZAYO GROUP HOLDINGS INC	493	16,712.70
ZIMMER BIOMET HOLDINGS INC	520	71,380.40
ZOETIS INC	4,969	619,087.71
	<u>14,465,775</u>	<u>79,427,373.88</u>

### **Shareholder Advocacy Holdings:**

ABBOTT LABORATORIES	100	8,367.00
ABBVIE INC	100	7,572.00
AIR PRODS CHEMICALS INC	37	8,208.82
ALIBABA GROUP HOLDING LTD A D R	29	4,849.67
ALPHABET INC CL A	5	6,105.70
ALPHABET INC CL C	5	6,095.00
ALTABA INC	70	1,363.60
AMAZON COM INC	4	6,943.64
AMERICAN ELECTRIC POWER	113	10,586.97
AMERICAN INTERNATIONAL GROUP	85	4,734.50
ANTHEM INC	84	20,168.40
APPLE INC	56	12,542.32
AT T INC	131	4,957.04
BANK OF AMERICA CORP	280	8,167.60
BLACKROCK INC	12	5,347.68
BRISTOL MYERS SQUIBB CO	124	6,288.04
CBOE HOLDINGS INC	93	10,686.63
CBRE GROUP INC	127	6,732.27
CHESAPEAKE ENERGY CORP	1,008	1,421.28
CHEVRON CORPORATION	193	22,889.80
CIGNA CORP	103	15,634.37
CISCO SYSTEMS INC	200	9,882.00
CME GROUP INC	67	14,159.78
COMERICA INC	63	4,157.37
CONOCOPHILLIPS	124	7,065.52
CORECIVIC INC	234	4,043.52
CORTEVA INC	57	1,596.00
CVS HEALTH CORP	101	6,370.07
DELL TECHNOLOGIES C	106	5,497.16
DEVON ENERGY CORP	85	2,045.10
DOW INC	57	2,716.05
DUPONT DE NEMOURS INC WI	57	4,064.67
E BAY INC	130	5,067.40

ENBRIDGE INC	125	4,385.00
ESC SEVENTY SEVEN	17	-
EXELON CORPORATION	160	7,729.60
EXXON MOBIL CORP	87	6,143.07
FIFTH THIRD BANCORP	421	11,526.98
FORD MOTOR CO	400	3,664.00
GEO GROUP INC THE	517	8,964.78
GOLDMAN SACHS GROUP INC	25	5,180.75
GOODYEAR TIRE RUBBER CO	155	2,232.78
HALLIBURTON CO	120	2,262.00
LINDE PLC	42	8,136.24
MARATHON OIL CORPORATION	130	1,595.10
MARATHON PETROLEUM CORP	130	7,897.50
MARRIOTT INTL INC	48	5,969.76
MERCK CO INC	55	4,629.90
MORGAN STANLEY	105	4,480.35
NEWMONT MINING CORP	145	5,498.40
NOBLE ENERGY INC	185	4,155.10
NORTHERN TRUST CORP	52	4,852.64
OCCIDENTAL PETROLEUM CORPORATION	109	4,847.23
PFIZER INC	166	5,964.38
PINNACLE WEST CAP CORP	70	6,794.90
RANGE RESOURCES CORP	130	496.60
SUNTRUST BKS INC	173	11,902.40
T ROWE PRICE GROUP INC	55	6,283.75
TAPESTRY INC	83	2,162.15
UNITEDHEALTH GROUP INC	88	19,124.16
VALERO ENERGY CORP	100	8,524.00
VISA INC CLASS A SHARES	140	24,081.40
WALMART INC	70	8,307.60
WEC ENERGY GROUP INC	100	9,510.00
WELLS FARGO CO	115	5,800.60
XCEL ENERGY INC	130	8,435.70
FIRST AM GOVT OB FD CL Z		6,873.90
DIVIDEND ACCRUAL		500.10
	<b>8,488</b>	<b>475,239.79</b>