

**Unitarian Universalist Common Endowment Fund, LLC**  
**"Top 50" Holdings and Summary Report as of September 30, 2020**

<u>Asset Name</u>	<u>Shares</u>	<u>Market Value</u>
SEA LTD ADR	11,330	1,745,273.20
AMAZON COM INC	540	1,700,314.20
NETFLIX COM INC	2,915	1,457,587.45
SERVICENOW INC	2,835	1,374,975.00
SQUARE INC A	8,195	1,332,097.25
VISA INC CLASS A SHARES	6,500	1,299,805.00
MATCH GROUP INC NEW	9,867	1,091,783.55
ADOBE INC	2,075	1,017,642.25
ZOETIS INC	5,303	876,957.11
MICROSOFT CORP	3,860	811,873.80
INTUIT INC	2,310	753,545.10
FACEBOOK INC CLASS A	2,874	752,700.60
COSTAR GROUP INC	862	731,415.62
TWILIO INC A	2,772	684,933.48
CHARTER COMMUNICATIONS INC NEW	869	542,551.46
ALIGN TECHNOLOGY INC	1,620	530,323.20
ZILLOW GROUP INC C	5,130	521,156.70
BERKSHIRE HATHAWAY INC CL B	2,348	499,983.12
FLOOR DECOR HOLDINGS INC A	6,475	484,330.00
J P MORGAN CHASE CO	4,953	476,825.31
ILLUMINA INC	1,510	466,710.80
ALPHABET INC CL A	285	417,696.00
PFIZER INC	11,239	412,471.30
EDWARDS LIFESCIENCES CORP	5,130	409,476.60
UNILEVER N V N Y SHS NEW	6,655	401,962.00
ROCHE HLDG LTD SPONSORED ADR	9,145	392,115.65
ATLISSIAN CORP PLC CLASS A	2,090	379,941.10
BANK OF AMERICA CORP	14,865	358,097.85
VERIZON COMMUNICATIONS INC	5,947	353,787.03
WARNER MUSIC GROUP CORP COM CL A	12,085	347,322.90
WALMART INC	2,300	321,793.00
UBER TECHNOLOGIES INC	8,820	321,753.60
SAMPO PLC	8,075	319,962.54
DEXCOM INC	770	317,417.10
VONOVIA SE	4,590	315,304.71
WALT DISNEY CO THE	2,541	315,287.28
GROCERY OUTLET HOLDING CORP	8,005	314,756.60
DAIKIN INDUSTRIES	1,700	310,906.85
PROCTER & GAMBLE CO	2,230	309,947.70
MONSTER BEVERAGE CORP	3,820	306,364.00
ESSITY AB	8,970	303,476.65
VESTAS WIND SYSTEM	1,870	303,430.35
NOVO NORDISK A/S	4,290	296,925.92
SCHNEIDER ELECTRIC	2,375	295,353.89
DANAHER CORP	1,365	293,925.45
ABBOTT LABORATORIES	2,683	291,990.89
COMCAST CORP CLASS A	6,205	287,043.30
U S TREASURY NT 1.750% 11/15/29	260,000	286,395.20
INTEL CORP	5,496	284,582.88
AIA GROUP LTD	28,599	280,085.69
<b>SUBTOTAL, "Top 50" holdings</b>	<b>517,288</b>	<b>28,702,358.23</b>
ALL OTHER (683 separate equity issues)	13,144,434	50,499,730.94
<b>SUBTOTAL, separate equity / fixed income</b>	<b>13,661,722</b>	<b>79,202,089.16</b>
<b>Cash / Cash Equivalents / Other</b>		
CASH / CASH EQUIVALENTS		1,343,754.69
DIVIDEND ACCRUAL		133,004.63
SHAREHOLDER ADVOCACY	839	11,150.31
<b>TOTAL, separate equity / fixed income</b>	<b>13,662,561</b>	<b>80,689,998.79</b>

**Pooled Investment / Other Holdings:**

Acadian Emerging Markets	9,287,942.83
Baxter Street	12,620,734.85
Brandywine Global Opp FI	12,434,891.25
Brockton Capital Fund III	1,111,949.51
Canvas Distressed Credit Fund	1,609,397.80
Cevian Capital II USD Class A	5,849,988.87
Entrust Class X	507,783.12
FEG Private Opportunities	1,283,329.00
Franklin Templeton GMS	8,915,646.87
Generation IM SS Fund III	800,305.00
HCAP Partners IV LP	1,305,564.00
LS Multi Sector	13,274,471.71
MFS International Concentrated	14,904,294.59
OCP	2,358,376.46
Ownership Capital	5,953,874.00
RBC Global Emerging Markets	9,495,605.00
RRG Sustainable	194,552.29
SJF Ventures	1,793,684.00
Stone Castle FICA for Impact	15,376,617.90
Wellington SMID	6,743,333.95
UUCEF CASH, NET OF ACCRUED EXPENSES	2,575,875.97
COMMUNITY INVESTMENTS	2,678,546.31
<b>TOTAL, pooled investment / other holdings</b>	<b>131,076,765.28</b>

**GRAND TOTAL****211,766,764.07****Unitarian Universalist Common Endowment Fund, LLC****Security Holdings Report as of September 30, 2020**

<b>Asset Name</b>	<b>Shares</b>	<b>Market Value</b>
3M CO	528	84,575.04
A E S CORP	1,547	28,016.17
ABBOTT LABORATORIES	2,683	291,990.89
ABBVIE INC	441	38,627.19
ABBVIE INC 2.900% 11/06/22	90,000	94,375.80
ACADIA PHARMACEUTICALS INC	1,518	62,617.50
ACI WORLDWIDE INC	7,455	194,799.15
ACTIVISION BLIZZARD INC	797	64,517.15
ADIDAS AG	495	160,265.49
ADOBE INC	2,075	1,017,642.25
AFLAC INC	1,117	40,602.95
AFRICAN DEVELOPMENT 0.750% 4/03/23	100,000	101,225.00
AGILENT TECHNOLOGIES INC	238	24,023.72
AGIOS PHARMACEUTICALS INC	78	2,730.00
AIA GROUP LTD	28,599	280,085.69
AIR LIQUIDE ADR	5,933	188,543.62
ALASKA AIR GROUP INC	107	3,919.41
ALBEMARLE CORP	390	34,819.20
ALCOA CORPORATION	302	3,512.26
ALEXANDRIA REAL 4.900% 12/15/30	35,000	44,056.95
ALEXION PHARMACEUTICALS INC	200	22,886.00
ALGONQUIN POWER UTILITIES	13,596	197,685.84
ALIBABA GROUP HLDG LTD SPONSORED ADS	870	255,762.60
ALIGN TECHNOLOGY INC	1,620	530,323.20
ALKERMES PLC	253	4,192.21
ALLEGHANY CORP	100	52,045.00
ALLIANT ENERGY CORP	859	44,367.35
ALLSTATE CORP	541	50,929.74
ALPHABET INC CL A	285	417,696.00
AMAZON COM INC	540	1,700,314.20
AMDOCS LTD	319	18,313.79
AMERICAN AIRLINES GROUP INC	289	3,551.81
AMERICAN EXPRESS CO	425	42,606.25
AMERICAN EXPRESS CO 2.500% 8/01/22	100,000	103,629.00
AMERICAN FINL GROUP INC OHIO	1,084	72,606.32

AMERICAN INTERNATIONAL GROUP	2,039	56,133.67
AMERICAN WATER WORKS CO INC	77	11,155.76
AMERICOLD REALTY TRUST	4,210	150,507.50
AMERIPRISE FINL INC	285	43,921.35
AMETEK INC	577	57,353.80
ANALOG DEVICES INC	617	72,028.58
ANHEUSER BUSCH CO 3.650% 2/01/26	75,000	84,075.00
ANTERO RESOURCES CORP	3,978	10,939.50
ANTHEM INC	265	71,176.35
ANTHEM INC 3.650% 12/01/27	100,000	113,945.00
APACHE CORP	380	3,598.60
APPLE INC	72	8,338.32
APTIV PLC	198	18,152.64
ARCHER DANIELS MIDLAND CO	2,326	108,135.74
ARCONIC CORPORATION	388	7,391.40
ARISTA NETWORKS INC	15	3,103.95
ARROWHEAD PHARMACEUTICALS INC	3,099	133,442.94
ASHLAND GLOBAL HOLDINGS INC	726	51,487.92
ASML HOLDING N V N Y REGISTRY SHS	385	142,168.95
ASSA ABLOY	9,365	219,842.07
AT T INC	9,429	268,820.79
AT T INC 4.125% 2/17/26	100,000	114,610.00
ATLANTA FULTON GA 2.720% 12/01/20	125,000	125,458.75
ATLAS COPCO AB	5,310	222,604.69
ATLASSIAN CORP PLC CLASS A	2,090	379,941.10
ATMOS ENERGY CORP	2,214	211,636.26
ATRICURE INC	3,148	125,605.20
AUTODESK INC	64	14,784.64
AVALONBAY COMMUNITIES INC	297	44,353.98
AVANGRID INC	361	18,216.06
AVANTOR INC	373	8,388.77
AVERY DENNISON CORP	9	1,150.56
AXA SA SPONSORED ADR	11,680	216,076.85
AXON ENTERPRISE INC	2,378	215,684.60
AXSOME THERAPEUTICS INC	1,468	104,595.00
BAKER HUGHES COMPANY	839	11,150.31
BALLARD POWER SYSTEMS INC	318	4,801.80
BANK OF AMERICA CORP	14,865	358,097.85
BANK OF AMERICA CORP 3.419% 12/20/28	100,000	111,278.00
BANK OF AMERICA MTN 4.000% 4/01/24	85,000	94,199.55
BANK OF NEW YORK MELLON CORP	2,000	68,680.00
BARRATT DEVEL	24,975	153,624.78
BAXTER INTERNATIONAL INC	611	49,136.62
BECTON DICKINSON AND CO	538	125,181.84
BERKSHIRE HATHAWAY INC CL B	2,348	499,983.12
BEST BUY CO INC	114	12,687.06
BGC PARTNERS INC CL A	4,559	10,941.60
BIOGEN, INC	127	36,027.36
BIOHAVEN PHARMACEUTICAL HOLD	1,344	87,373.44
BIOMERIEUX	1,000	156,900.57
BK RAKYAT	739,900	151,162.37
BLACKLINE INC	2,013	180,425.19
BLACKSTONE GROUP INC CLASS A	1,849	96,517.80
BOOT BARN HOLDINGS INC	7,980	224,557.20
BOSTON SCIENTIFIC CORP	2,320	88,647.20
BRIDGEBIO PHARMA INC	2,162	81,118.24
BRIGHTHOUSE FINL INC	608	16,361.28
BRISTOL MYERS SQUIBB CO	1,999	120,519.71
BROADCOM INC	58	21,130.56
BROOKFIELD ASSET MANAGE CL A	1,419	46,912.14
BROOKFIELD INFRASTRUCTURE PART LP	126	6,000.12
BRUNSWICK CORP	3,030	178,497.30
BUNGE LIMITED	770	35,189.00
C A E INC	844	12,339.28
C H ROBINSON WORLDWIDE INC	238	24,321.22

CAESARS ENTERTAINMENT INC	3,892	218,185.52
CALIFORNIA ST HLTH 1.896% 6/01/21	100,000	100,868.00
CAMECO CORP	361	3,646.10
CANTEL MEDICAL CORP	220	9,666.80
CAPITAL ONE FINANCIAL CORP	569	40,888.34
CARLISLE COS INC	1,139	139,379.43
CARNIVAL CORP	100	1,518.00
CASEYS GEN STORES INC	960	170,544.00
CATALENT INC	983	84,203.78
CBOE HOLDINGS INC	136	11,932.64
CELANESE CORP SER A	434	46,633.30
CENTENE CORP	638	37,214.54
CENTENNIAL RESOURCE DEVELO A	11,331	6,825.79
CENTERPOINT ENERGY INC	1,937	37,480.95
CENTURYLINK INC	1,771	17,869.39
CERRITOS CA CMNTY 3.121% 8/01/23	175,000	186,028.50
CF INDUSTRIES HOLDINGS INC	300	9,213.00
CHARLES RIVER LABORATORIES	996	225,544.20
CHARTER COMMUNICATIONS INC NEW	869	542,551.46
CHEMOCENTRYX INC	1,510	82,748.00
CHENIERE ENERGY INC	77	3,562.79
CHIPOTLE MEXICAN GRILL INC	11	13,680.81
CHOICE HOTELS INTL INC	318	27,335.28
CHUBB LTD	313	36,345.56
CIENA CORP	419	16,630.11
CIGNA CORP	75	12,705.75
CISCO SYSTEMS INC	4,846	190,883.94
CITIGROUP INC	4,671	201,366.81
CITIGROUP INC 3.668% 7/24/28	100,000	112,411.00
CITIGROUP INC 4.500% 1/14/22	45,000	47,294.55
CLOROX CO	24	5,044.08
CME GROUP INC	304	50,862.24
CNA FINANCIAL CORP	576	17,274.24
CNX RESOURCES CORP	2,333	22,023.52
COAST CA CMNTY CLG 2.538% 8/01/28	185,000	201,668.50
COCA COLA COMPANY	2,245	110,835.65
COGNIZANT TECH SOLUTIONS CL A	470	32,627.40
COLFAX CORP	536	16,808.96
COLGATE PALMOLIVE CO	1,310	101,066.50
COLONY CAPITAL INC	3,112	8,495.76
COLUMBUS OH TXBL 1.643% 4/01/22	120,000	122,014.80
COMCAST CORP 3.600% 3/01/24	125,000	137,542.50
COMCAST CORP CLASS A	6,205	287,043.30
COMERICA INC	244	9,333.00
COMMSCOPE HLDG CO INC	100	900.00
CONAGRA BRANDS, INC	488	17,426.48
CONOCOPHILLIPS	6,460	212,146.40
COPA HOLDINGS SA CL A	195	9,816.30
CORESITE REALTY CORP	60	7,132.80
CORNING INC	419	13,579.79
CORPORATE OFFICE PPTYS TR	156	3,700.32
COSTAR GROUP INC	862	731,415.62
COTY INC CL A	1,236	3,337.20
COUPA SOFTWARE INC	960	263,270.40
CRANE CO	1,348	67,575.24
CREDICORP LTD	40	4,959.60
CREE RESEARCH INC	58	3,696.92
CRODA INTL	2,662	215,089.60
CRYOPORT INC	1,118	52,993.20
CSX CORP	602	46,757.34
CUBESMART	271	8,756.01
CUMMINS INC	89	18,793.24
CURTISS WRIGHT CORP	1,208	112,658.08
CVS HEALTH CORP	2,186	127,662.40
CVS HEALTH CORP 4.100% 3/25/25	95,000	107,314.85

CYRUSONE INC	162	11,344.86
D R HORTON INC	205	15,504.15
D T E ENERGY CO	291	33,476.64
DAIKIN INDUSTRIES	1,700	310,906.85
DANAHER CORP	1,365	293,925.45
DARDEN RESTAURANTS INC	183	18,435.42
DASSAULT SYSTEMS	905	169,534.41
DECHRA PHARMA	5,115	213,192.55
DEERE CO	180	39,893.40
DEERE COMPANY 2.600% 6/08/22	155,000	160,279.30
DELL TECHNOLOGIES C	127	8,596.63
DELTA AIR LINES INC	955	29,203.90
DEUTSCHE TELEKOM	12,530	209,967.32
DEVON ENERGY CORP	845	7,993.70
DEXCOM INC	770	317,417.10
DICKS SPORTING GOODS INC	123	7,119.24
DIGITAL REALTY TRUST INC	64	9,392.64
DISCOVER FINL SVCS	9	520.02
DISCOVERY INC A	579	12,604.83
DIST OF COLUMBIA 1.897% 3/01/22	130,000	132,731.30
DOLLAR TREE INC	172	15,710.48
DOMINION ENERGY INC	2,281	180,039.33
DOMINOS PIZZA INC	15	6,379.20
DONALDSON CO INC	667	30,962.14
DOVER CORP	1,081	117,115.54
DOW INC	948	44,603.40
DS SMITH PLC	44,055	167,844.33
DUNKIN BRANDS GROUP INC	108	8,846.28
DUPONT DE NEMOURS INC WI	668	37,060.64
DXC TECHNOLOGY CO	241	4,301.85
E BATON ROUGE LA SWR 3.400% 2/01/25	200,000	220,944.00
EAGLE MATERIALS INC	227	19,594.64
EATON VANCE CORP	358	13,657.70
ECOLAB INC	494	98,720.96
EDISON INTERNATIONAL	1,051	53,432.84
EDWARDS LIFESCIENCES CORP	5,130	409,476.60
ELECTRONIC ARTS INC	202	26,342.82
ELEMENT SOLUTIONS INC	1,631	17,141.81
ELI LILLY CO	407	60,244.14
ENBRIDGE INC 2.900% 7/15/22	35,000	36,328.60
ENCOMPASS HEALTH CORPORATION	154	10,006.92
EQUITY LIFESTYLE PPTYS INC	794	48,672.20
ESSENTIAL UTILITIES INC	1,726	69,471.50
ESSITY AB	8,970	303,476.65
EURONET WORLDWIDE INC	71	6,468.10
EVERCORE INC	100	6,546.00
EVEREST RE GROUP LTD	27	5,333.58
EVERGY INC	1,143	58,087.26
EVO PAYMENTS INC CLASS A	5,787	143,806.95
EXTENDED STAY AMERICA INC	1,641	19,609.95
F M C CORPORATION	470	49,777.70
FACEBOOK INC CLASS A	2,874	752,700.60
FATE THERAPEUTICS INC	2,565	102,523.05
FED EX CORP	103	25,906.56
FERGUSON PLC	2,675	270,157.71
FIDELITY NATIONAL FINANCIAL INC	500	15,655.00
FIDELITY NATIONAL INFO SERV	195	28,705.95
FIRST AMERICAN FINANCIAL	415	21,127.65
FIRST HORIZON NATIONAL CORP	2,404	22,669.72
FIRST SOLAR INC	53	3,508.60
FISERV INC	414	42,662.70
FLOOR DECOR HOLDINGS INC A	6,475	484,330.00
FLOWERS FOODS INC	1,219	29,658.27
FLOWSERVE CORP	1,072	29,254.88
FLUOR CORP	70	616.70

FORD MOTOR CO	10,438	69,517.08
FORTIVE CORP WI	687	52,356.27
FORTUNE BRANDS HOME & SECURI	100	8,652.00
FOX CORP CLASS A W I	262	7,291.46
FRONTDOOR INC	157	6,108.87
GARMIN LTD	182	17,264.52
GARTNER INC	152	18,992.40
GATES INDUSTRIAL CORP PLC	1,436	15,968.32
GENERAL ELECTRIC CO	17,163	106,925.49
GENERAL MILLS INC	527	32,505.36
GENERAL MOTORS CO	2,104	62,257.36
GILEAD SCIENCES INC	1,469	92,826.11
GLAUKOS CORP	2,423	119,986.96
GLAXOSMITHKLINE PLC SPONSORED ADR	5,635	212,101.40
GLOBAL PAYMENTS INC	442	78,490.36
GOLDMAN SACHS GROUP 3.500% 11/16/26	100,000	110,622.00
GOLDMAN SACHS GROUP INC	851	171,025.47
GOODYEAR TIRE RUBBER CO	374	2,868.58
GRACE W R & CO	1,163	46,857.27
GRACO INC	279	17,116.65
GRAFTECH INTERNATIONAL LTD	485	3,317.40
GRAN TIERRA ENERGY INC	24,352	5,656.97
GRIFOLS SA	4,860	140,140.35
GROCERY OUTLET HOLDING CORP	8,005	314,756.60
GRUBHUB INC	84	6,075.72
HAIN CELESTIAL GROUP INC	509	17,458.70
HALLIBURTON CO	1,379	16,616.95
HALOZYME THERAPEUTICS INC	2,699	70,929.72
HANG LUNG PROP	61,000	154,113.55
HANOVER INS GROUP INC	100	9,318.00
HAWAIIAN ELEC INDS INC	6,515	216,558.60
HCA HEALTHCARE INC	70	8,727.60
HDFC BANK LTD SPONSORED ADS	2,950	147,382.00
HEALTHCARE TRUST OF AME CL A	459	11,934.00
HEALTHPEAK PROPERTIES INC	869	23,593.35
HEICO CORP	577	60,388.82
HELEN OF TROY CORP LTD	839	162,363.28
HERBALIFE NUTRITION LTD	141	6,577.65
HERSHEY CO THE	344	49,308.96
HEXCEL CORP NEW	844	28,316.20
HILL ROM HOLDINGS INC	397	33,153.47
HILTON WORLDWIDE HLDGS WI	284	24,230.88
HOLLYFRONTIER CORP	509	10,032.39
HOLOGIC INC	691	45,930.77
HOME DEPOT INC	524	145,520.04
HOME DEPOT INC 2.800% 9/14/27	140,000	154,597.80
HONOLULU CITY HI 2.700% 9/01/24	130,000	141,011.00
HORIZON THERAPEUTICS PLC	100	7,768.00
HORMEL FOODS CORP	318	15,547.02
HOYA CORP	2,400	269,724.25
HSBC HOLDINGS PLC 4.000% 3/30/22	90,000	94,509.00
HUBBELL INC	181	24,768.04
HUMANA INC	99	40,975.11
HYATT HOTELS CORP CL A	100	5,337.00
IAC INTERACTIVECORP NEW	109	13,056.02
IDACORP INC	438	34,996.20
IDEX CORP	789	143,921.49
IDEXX LABS INC	18	7,075.98
IHS MARKIT LTD	234	18,371.34
ILLUMINA INC	1,510	466,710.80
INDIANA BOND BANK 2.333% 8/01/22	125,000	127,513.75
INDIANA ST FIN AUTH 2.124% 7/01/24	95,000	99,302.55
INFINEON TECHNOLOG	9,155	258,889.25
ING GROEP N.V.	37,855	268,874.26
INGERSOLL RAND INC	105	3,738.00

INGEVITY CORP	2,887	142,733.28
INGREDION INC	736	55,700.48
INSMED INC	3,186	102,398.04
INTEGRA LIFESCIENCES HOLDINGS CORP	212	10,010.64
INTEL CORP	5,496	284,582.88
INTERCONTINENTAL EXCHANGE IN	487	48,724.35
INTERNATIONAL PAPER CO	348	14,107.92
INTL BUSINESS MACHINES CORP	650	79,085.50
INTL FLAVORS FRAGRANCES	245	30,000.25
INTUIT INC	2,310	753,545.10
INTUITIVE SURGICAL INC	9	6,385.86
INVITATION HOMES INC	200	5,598.00
IONIS PHARMACEUTICALS INC	60	2,847.00
IOVANCE BIOTHERAPEUTICS INC	4,338	142,806.96
IRON MOUNTAIN INC	585	15,672.15
ISHARES RUSSELL 1000 VALUE ETF	1,670	197,277.10
ITT CORP NEW	143	8,444.15
J P MORGAN CHASE CO	4,953	476,825.31
JBG SMITH PROPERTIES	100	2,674.00
JETBLUE AIRWAYS CORP	636	7,205.88
JM SMUCKER CO THE	389	44,937.28
JOHN BEAN TECHNOLOGIES CORP	2,002	183,963.78
JOHNSON CTLS INTL PLC	722	29,493.70
JPMORGAN CHASE CO 3.782% 2/01/28	100,000	113,104.00
JPMORGAN CHASE CO 3.900% 7/15/25	100,000	113,113.00
KANSAS CITY SOUTHERN	67	12,115.61
KAO CORP	3,700	276,527.05
KASIKORNBANK PCL	46,500	112,994.08
KELLOGG CO	426	27,515.34
KERRY GROUP	1,975	253,600.22
KEURIG DR PEPPER INC	185	5,106.00
KEYCORP	3,827	45,656.11
KEYENCE CORP	500	232,066.71
KIMBERLY CLARK CORP	677	99,965.82
KINDER MORGAN INC	2,449	30,196.17
KION GROUP AG	2,425	208,100.23
KKR CO INC A	1,014	34,820.76
KNIGHT SWIFT TRANSPORTATION	372	15,140.40
KODIAK SCIENCES INC	1,595	94,439.95
KOHL'S CORP	277	5,132.81
KONINKLIJKE PHILIPS N V NY REG SH NEW	5,354	252,441.10
KOSMOS ENERGY LTD	3,490	3,404.84
KROGER CO	1,134	38,453.94
KURA ONCOLOGY INC	2,853	87,415.92
L BRANDS INC	743	23,634.83
LAMB WESTON HOLDINGS INC	661	43,804.47
LANDSTAR SYS INC	95	11,921.55
LAS VEGAS SANDS CORP	354	16,517.64
LAUDER ESTEE COS INC CL A	61	13,313.25
LAZARD LTD CL A	949	31,364.45
LEAR CORP	2	218.10
LEGGETT PLATT INC	2,083	85,757.11
LENDINGTREE INC	29	8,899.81
LENNAR CORP CL A	593	48,436.24
LENNOX INTERNATIONAL INC	49	13,357.89
LHC GROUP INC	1,116	237,216.96
LIBERTY BROADBAND C	45	6,429.15
LIGAND PHARMACEUTICALS CL B	791	75,398.12
LINCOLN ELEC HLDGS INC	235	21,629.40
LINDE PLC	610	145,259.30
LITTELFUSE INC	100	17,734.00
LIVE PERSON INC	4,619	240,141.81
LOWES COS INC 3.375% 9/15/25	90,000	100,386.00
LPL FINANCIAL HOLDINGS INC	68	5,213.56
M D U RES GROUP INC	1,003	22,567.50

M T BANK CORP	300	27,627.00
MACOM TECHNOLOGY SOLUTIONS H	4,691	159,540.91
MACQUARIE GP LTD	2,110	180,830.74
MACQUARIE INFRASTRUCTURE	2,441	65,638.49
MACYS INC	1,296	7,387.20
MAG SILVER CORP	1,958	31,837.08
MARATHON OIL CORPORATION	3,550	14,519.50
MARATHON PETROLEUM CORP	1,461	42,865.74
MARKEL CORP	49	47,711.30
MARRIOTT INTL INC	448	41,475.84
MARRIOTT VACATIONS WORLD	2,708	245,913.48
MARSH MCLENNAN COS 3.875% 3/15/24	60,000	66,471.00
MARTIN MARIETTA MATLS INC	119	28,007.84
MARVELL TECHNOLOGY GROUP LTD	727	28,861.90
MATCH GROUP INC NEW	9,867	1,091,783.55
MAXIM INTEGRATED PRODS INC	668	45,163.48
MAXIMUS INC	1,844	126,148.04
MCCORMICK CO NON VTG SHRS	310	60,171.00
MCDONALDS CORP	945	207,418.05
MCKESSON CORPORATION	57	8,489.01
MEDALLIA INC	5,023	137,730.66
MEDTRONIC PLC	1,853	192,563.76
MERCK CO INC	1,271	105,429.45
MERCK CO INC 3.400% 3/07/29	130,000	151,459.10
MERCURY SYSTEMS INC	3,295	255,230.70
MERIT MED SYS INC	4,183	181,960.50
METLIFE INC	1,075	39,957.75
MGM RESORTS INTERNATIONAL	278	6,046.50
MICROCHIP TECHNOLOGY INC	618	63,505.68
MICRON TECHNOLOGY INC	1,871	87,862.16
MICROSOFT CORP	3,860	811,873.80
MICROSOFT CORP 2.700% 2/12/25	190,000	206,911.90
MIDAMERICAN ENERGY 3.100% 5/01/27	125,000	139,356.25
MIDDLEBY CORP	143	12,828.53
MIRATI THERAPEUTICS INC	1,315	218,355.75
MISSISSIPPI ST TXBL 1.979% 10/01/20	125,000	125,000.00
MOLINA HEALTHCARE INC	60	10,982.40
MOLSON COORS BEVERAGE COMPANY	21	704.76
MOMENTA PHARMACEUTICALS INC	2,903	152,349.44
MONDELEZ INTERNATIONAL W I	2,729	156,781.05
MONOLITHIC POWER SYSTEMS INC	358	100,100.38
MONSTER BEVERAGE CORP	3,820	306,364.00
MORGAN STANLEY	1,930	93,315.50
MORGAN STANLEY 2.750% 5/19/22	50,000	51,802.50
MORGAN STANLEY 4.000% 7/23/25	100,000	113,025.00
MOSAIC CO THE	1,241	22,673.07
MSA SAFETY INC	823	110,421.91
MYLAN NV	2,020	29,956.60
MYOKARDIA INC	777	105,928.41
NASPERS	970	172,134.29
NATERA INC	3,056	220,765.44
NATIONAL OILWELL VARCO INC	892	8,081.52
NATIONAL RETAIL PROPERTIES INC	477	16,461.27
NEKTAR THERAPEUTICS	329	5,458.11
NETFLIX COM INC	2,915	1,457,587.45
NEW YORK COMMUNITY BANCORP INC	737	6,094.99
NEWELL BRANDS INC	335	5,748.60
NEWMARKET CORP	246	84,210.72
NEWMONT CORPORATION	496	31,471.20
NEXTERA ENERGY 2.900% 4/01/22	80,000	82,836.00
NEXTERA ENERGY INC	200	55,512.00
NIELSEN HOLDINGS PLC	416	5,898.88
NIKE INC 2.375% 11/01/26	145,000	157,919.50
NIPPON TEL&TEL CP	8,900	181,322.85
NISOURCE INC	581	12,782.00



NOBLE ENERGY INC	2,485	21,246.75
NORDSON CORP	43	8,248.26
NORFOLK SOUTHN CORP	200	42,798.00
NORTHERN TRUST CORP	818	63,779.46
NORTONLIFELOCK INC	44	916.96
NORWEGIAN CRUISE LINE HOLDINGS LTD	860	14,714.60
NOVAGOLD RESOURCES INC	1,386	16,479.54
NOVARTIS A G SPONSORED ADR	2,863	248,966.48
NOVARTIS CAPITAL 3.000% 11/20/25	135,000	150,194.25
NOVO NORDISK A/S	4,290	296,925.92
NRG ENERGY INC	612	18,812.88
NUCOR CORP	1,446	64,867.56
NUTRIEN LTD	1,373	53,862.79
NUVASIVE INC	3,464	168,246.48
NXP SEMICONDUCTORS NV	75	9,360.75
O G E ENERGY CORP	5,171	155,078.29
OCCIDENTAL PETROLEUM CORPORATION	4,140	41,441.40
OKTA INC	20	4,277.00
OLD REPUBLIC INTL CORP	3,800	56,012.00
ONEMAIN HOLDINGS INC	330	10,312.50
ONEOK INC	301	7,819.98
OPELIKA AL TXBL REF 2.115% 11/01/22	140,000	143,959.20
ORACLE CORP 2.500% 10/15/22	150,000	156,555.00
ORIX CORP	18,200	225,063.96
ORSTED A/S	1,850	255,128.20
OWENS CORNING INC	106	7,293.86
P N C FINANCIAL SERVICES GROUP INC	733	80,564.03
P P G INDS INC	416	50,785.28
PACCAR INC	1,037	88,435.36
PARKER HANNIFIN CORP	62	12,545.08
PBF ENERGY INC CLASS A	1,214	6,907.66
PENTAIR PLC	278	12,724.06
PENUMBRA INC	676	131,400.88
PEPSICO INC	775	107,415.00
PEPSICO INC 3.000% 10/15/27	110,000	124,270.30
PERFORMANCE FOOD GROUP CO	5,332	184,593.84
PERRIGO CO PLC	977	44,854.07
PFIZER INC	11,239	412,471.30
PHILLIPS 66	1,355	70,243.20
PILGRIMS PRIDE CORP	689	10,310.89
PINNACLE FINANCIAL PARTNERS	4,515	160,688.85
PLANET FITNESS INC CL A	2,917	179,745.54
PLURALSIGHT INC A	10,571	181,081.23
PNC FINANCIAL 3.500% 1/23/24	85,000	92,633.85
POST HOLDINGS INC	439	37,754.00
PPL CORPORATION	2,789	75,888.69
PRETIUM RES INC	497	6,381.48
PRIMERICA INC	1,333	150,815.62
PRINCIPAL FINANCIAL GROUP INC	803	32,336.81
PROCTER & GAMBLE CO	2,230	309,947.70
PROGRESSIVE CORP	243	23,004.81
PROOFPOINT INC	1,596	168,457.80
PRUDENTIAL FIN MTN 3.500% 5/15/24	100,000	110,715.00
PRUDENTIAL FINANCIAL INC	207	13,148.64
PURE STORAGE INC CLASS A	645	9,926.55
PVH CORP	3	178.92
QEP RESOURCES INC	5,726	5,169.43
QORVO INC	288	37,154.88
QUALCOMM INC	56	6,590.08
QUANTA SVCS INC	1,186	62,691.96
RAYMOND JAMES FINL INC	399	29,031.24
REALTY INCOME CORP	708	43,011.00
REATA PHARMACEUTICALS INC	536	52,217.12
RECRUIT HLDGS CO L	4,700	185,274.33
REGENCY CENTERS CORPORATION	15	570.30

REGIONS FINL CORP	768	8,855.04
REGIS CORP	11,245	69,044.30
REINSURANCE GROUP AMERICA	101	9,614.19
RELIANCE STEEL ALUMINUM	1,523	155,406.92
RENAISSANCE RE HOLDINGS LTD	340	57,711.60
REPLIGEN CORP	1,138	167,900.52
RESMED INC	64	10,971.52
REXFORD INDUSTRIAL REALTY IN	3,468	158,695.68
ROCHE HLDG LTD SPONSORED ADR	9,145	392,115.65
ROPER INDS INC	539	212,964.29
ROYAL CARIBBEAN CRUISES LTD	384	24,856.32
RPC ENERGY SVCS INC	1,408	3,717.12
RPM INTERNATIONAL INC	1,659	137,431.56
S E I INVESTMENTS CO	270	13,694.40
SACRAMENTO CNTY CA 3.203% 12/01/23	230,000	248,772.60
SAGE THERAPEUTICS INC	100	6,112.00
SAINT PAUL MN SALES 3.180% 11/01/22	150,000	155,259.00
SAMPO PLC	8,075	319,962.54
SAP SE SPON ADR	1,775	276,562.75
SAREPTA THERAPEUTICS INC	1,872	262,884.96
SBA COMMUNICATIONS CORP	113	35,988.24
SCHEIN HENRY INC	207	12,167.46
SCHLUMBERGER LTD	1,569	24,413.64
SCHNEIDER ELECTRIC	2,375	295,353.89
SCHNEIDER NATIONAL INC CL B	263	6,503.99
SCHWAB CHARLES CORP	870	31,520.10
SCIENCE APPLICATNS INTE	2,383	186,874.86
SEA LTD ADR	11,330	1,745,273.20
SEABOARD CORP DEL	21	59,570.49
SEABRIDGE GOLD INC	258	4,845.24
SEMTECH CORP	4,608	244,039.68
SERVICENOW INC	2,835	1,374,975.00
SHELL INTERNATIONAL 2.875% 5/10/26	150,000	166,069.50
SHERWIN WILLIAMS CO	100	69,674.00
SHIMANO INC	900	176,708.05
SHISEIDO CO LTD	3,200	183,000.09
SHOCKWAVE MEDICAL INC	2,368	179,494.40
SIGNATURE BK	147	12,199.53
SIMON PROPERTY GROUP 3.375% 10/01/24	80,000	86,591.20
SINGAPORE TELECOMM	124,800	193,814.37
SIX FLAGS ENTERTAINMENT	1,059	21,497.70
SKYWORKS SOLUTIONS INC	327	47,578.50
SM ENERGY CO	829	1,318.11
SMITH A O CORP	385	20,328.00
SNAP ON INC	256	37,665.28
SNOWFLAKE INC CL A	888	222,888.00
SOUTHERN CO THE	3,187	172,799.14
SOUTHWEST AIRLINES CO	991	37,162.50
SPIRAX-SARCO ENG	1,058	151,345.12
SPIRIT AEROSYSTEMS HOLD CL A	1,340	25,339.40
SPIRIT REALTY CAPTIAL INC	100	3,375.00
SPOTIFY TECHNOLOGY SA	16	3,881.12
SQUARE INC A	8,195	1,332,097.25
SS C TECHNOLOGIES HOLDINGS	192	11,619.84
STANLEY BLACK DECKER INC	392	63,582.40
STARBUCKS CORP	409	35,141.28
STATE STR CORP	363	21,536.79
STATOIL ASA 2.650% 1/15/24	150,000	159,868.50
STEEL DYNAMICS INC	537	15,374.31
STERICYCLE INC	196	12,359.76
STERIS PLC	762	134,256.78
STRYKER CORP	697	145,233.89
SUN COMMUNITIES INC	400	56,244.00
SUNDRUG CO LTD	5,800	217,919.08
SURGERY PARTNERS INC	7,404	162,147.60

SWITCH INC A	249	3,886.89
SYNOVUS FINANCIAL CORP	533	11,283.61
T MOBILE US INC	881	100,751.16
T ROWE PRICE GROUP INC	405	51,929.10
TABULA RASA HEALTHCARE INC	2,029	82,722.33
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	2,120	171,868.40
TAKE-TWO INTERACTIVE SOFTWARE INC	41	6,774.02
TANDEM DIABETES CARE INC	1,456	165,256.00
TAPESTRY INC	40	625.20
TARGET CORP	574	90,359.08
TD AMERITRADE HLDG CORP	203	7,947.45
TDK CORP	2,500	270,302.28
TELEDYNE TECHNOLOGIES INC	359	111,365.39
TELEFLEX INC	48	16,340.16
TELEPHONE AND DATA SYSTEMS INC	1,217	22,441.48
TETRA TECH INC	2,027	193,578.50
THE GAP INC	804	13,692.12
THE KRAFT HEINZ CO	1,346	40,312.70
THE SCOTTS MIRACLE GRO COMPANY	359	54,894.69
THERMO FISHER 4.497% 3/25/30	75,000	92,784.00
THERMO FISHER SCIENTIFIC INC	289	127,599.28
THOR INDUSTRIES INC	290	27,625.40
TIMKEN CO	253	13,717.66
TOPBUILD CORP	1,408	240,331.52
TOTAL CAPITAL INTL 3.750% 4/10/24	75,000	82,854.75
TRANSALTA CORP	1,673	10,288.95
TRANSDIGM GROUP INC	192	91,223.04
TRANSOCEAN LTD	828	668.20
TRAVELERS COS INC	341	36,892.79
TREEHOUSE FOODS INC	492	19,940.76
TREX COMPANY INC	2,186	156,517.60
TRINITY INDS INC	310	6,045.00
TRUIST FINANCIAL CORP	110	4,185.50
TURNING POINT THERAPEUTICS I	722	63,073.92
TURQUOISE HILL RESOURCES LTD	8,943	7,542.53
TWILIO INC A	2,772	684,933.48
TWITTER INC	1,296	57,672.00
TYSON FOODS INC CL A	861	51,212.28
U G I CORP	1,774	58,506.52
U S TREASURY BD 0.000% 8/15/40	51,000	50,147.28
U S TREASURY BD 1.125% 5/15/40	112,000	110,442.08
U S TREASURY BD 1.250% 5/15/50	123,000	116,927.49
U S TREASURY BD 2.250% 8/15/46	71,000	84,040.57
U S TREASURY BD 2.250% 8/15/49	101,000	120,462.70
U S TREASURY BD 2.500% 5/15/46	67,000	82,962.08
U S TREASURY BD 2.750% 8/15/47	69,000	89,762.10
U S TREASURY BD 2.750% 11/15/42	49,000	62,859.65
U S TREASURY BD 2.750% 11/15/47	71,000	92,496.67
U S TREASURY BD 2.875% 5/15/43	65,000	85,025.85
U S TREASURY BD 2.875% 5/15/49	99,000	132,911.46
U S TREASURY BD 2.875% 8/15/45	63,000	82,945.80
U S TREASURY BD 2.875% 11/15/46	62,000	82,130.78
U S TREASURY BD 3.000% 2/15/47	67,000	90,839.94
U S TREASURY BD 3.000% 2/15/48	81,000	110,337.39
U S TREASURY BD 3.000% 2/15/49	99,000	135,680.49
U S TREASURY BD 3.000% 5/15/42	27,000	35,958.60
U S TREASURY BD 3.000% 5/15/45	63,000	84,525.84
U S TREASURY BD 3.000% 5/15/47	56,000	76,037.36
U S TREASURY BD 3.000% 11/15/44	65,000	87,026.55
U S TREASURY BD 3.000% 11/15/45	47,000	63,275.63
U S TREASURY BD 3.125% 2/15/42	32,000	43,423.68
U S TREASURY BD 3.125% 2/15/43	48,000	65,158.08
U S TREASURY BD 3.125% 5/15/48	86,000	119,869.38
U S TREASURY BD 3.125% 8/15/44	68,000	92,719.36
U S TREASURY BD 3.125% 11/15/41	27,000	36,546.12

U S TREASURY BD	3.375%	5/15/44	63,000	89,078.85
U S TREASURY BD	3.375%	11/15/48	94,000	137,122.50
U S TREASURY BD	3.500%	2/15/39	19,000	26,706.21
U S TREASURY BD	3.625%	2/15/44	66,000	96,627.96
U S TREASURY BD	3.625%	8/15/43	54,000	78,871.86
U S TREASURY BD	3.750%	8/15/41	26,000	38,225.20
U S TREASURY BD	3.750%	11/15/43	52,000	77,386.40
U S TREASURY BD	4.250%	5/15/39	24,000	36,867.12
U S TREASURY BD	4.375%	2/15/38	13,000	20,024.03
U S TREASURY BD	4.375%	5/15/40	27,000	42,453.18
U S TREASURY BD	4.375%	5/15/41	26,000	41,213.12
U S TREASURY BD	4.375%	11/15/39	27,000	42,244.47
U S TREASURY BD	4.500%	2/15/36	12,000	18,175.32
U S TREASURY BD	4.500%	5/15/38	15,000	23,458.65
U S TREASURY BD	4.750%	2/15/37	5,000	7,884.55
U S TREASURY BD	4.750%	2/15/41	28,000	46,253.48
U S TREASURY BD	5.375%	2/15/31	12,000	17,692.08
U S TREASURY NT	1.375%	8/15/50	53,000	52,014.73
U S TREASURY NT	1.625%	5/15/26	50,000	53,580.00
U S TREASURY NT	1.750%	5/15/22	195,000	200,118.75
U S TREASURY NT	1.750%	11/15/29	260,000	286,395.20
U S TREASURY NT	2.000%	2/15/22	165,000	169,247.10
U S TREASURY NT	2.000%	2/15/50	107,000	121,394.71
U S TREASURY NT	2.000%	11/15/21	195,000	199,083.30
U S TREASURY NT	2.125%	8/15/21	80,000	81,393.60
U S TREASURY NT	2.250%	11/15/25	110,000	120,931.80
U S TREASURY NT	2.375%	5/15/29	170,000	195,692.10
U S TREASURY NT	2.375%	11/15/49	89,000	108,976.05
U S TREASURY NT	2.500%	2/15/45	72,000	88,807.68
U S TREASURY NT	2.500%	2/15/46	67,000	82,915.18
U S TREASURY NT	2.500%	5/15/24	75,000	81,246.00
U S TREASURY NT	2.750%	8/15/42	38,000	48,780.98
U S TREASURY NT	2.875%	5/15/28	180,000	211,865.40
U S TREASURY NT	3.000%	8/15/48	93,000	127,050.09
U S TREASURY NT	4.250%	11/15/40	26,000	40,427.92
U S TREASURY NT	4.500%	8/15/39	25,000	39,583.00
U S TREASURY NT	4.625%	2/15/40	28,000	45,150.00
U S TREASURY NT	5.000%	5/15/37	13,000	21,083.40
UBER TECHNOLOGIES INC			8,820	321,753.60
UFP INDUSTRIES INC COM			3,740	211,347.40
ULTRAGENYX PHARMACEUTICAL IN			1,387	113,997.53
UMICORE			3,985	166,125.51
UNILEVER N V N Y SHS NEW			6,655	401,962.00
UNION PACIFIC CORP			146	28,743.02
UNITED AIRLINES HOLDINGS INC			188	6,533.00
UNITED PARCEL SERVICE CL B			158	26,327.54
UNITED STATES STEEL CORP			323	2,370.82
UNITED THERAPEUTICS CORP			31	3,131.00
UNITEDHEALTH GROUP	3.875%	12/15/28	100,000	118,838.00
UNITEDHEALTH GROUP INC			89	27,747.53
UNIV OF CALIFORNIA	3.538%	5/15/23	175,000	188,982.50
UNIVERSAL HLTH SVCS INC			373	39,918.46
UPLAND SOFTWARE INC			4,171	157,246.70
US BANCORP			2,067	74,101.95
US BANCORP MTN	2.375%	7/22/26	180,000	196,165.80
US CELLULAR CORP			308	9,095.24
US TREASURY BD	3.875%	8/15/40	27,000	40,025.34
VAIL RESORTS INC			51	10,912.47
VALEO SA			4,320	132,978.51
VALERO ENERGY CORP			988	42,800.16
VALMONT INDS INC			461	57,246.98
VARIAN MED SYS INC			107	18,404.00
VENTAS INC			1,032	43,302.72
VENTURA CNTY CA	1.991%	8/01/25	180,000	190,020.60
VEREIT INC			446	2,899.00

VERIZON	1.500% 9/18/30	76,000	75,745.40
VERIZON COMMUNICATIONS INC		5,947	353,787.03
VESTAS WIND SYSTEM		1,870	303,430.35
VIACOMCBS INC CLASS B		1,088	30,474.88
VIRGINIA ST	3.215% 11/01/24	20,000	21,942.60
VIRGINIA ST	3.215% 11/01/24	160,000	171,601.60
VISA INC CLASS A SHARES		6,500	1,299,805.00
VISTRA ENERGY CORP		3,555	67,047.30
VONOVIA SE		4,590	315,304.71
VOYA FINANCIAL INC		565	27,080.45
VULCAN MATERIALS CO		295	39,984.30
WABTEC CORP		65	4,022.20
WALGREENS BOOTS ALLIANCE INC		599	21,516.08
WALMART INC		2,300	321,793.00
WALT DISNEY CO THE		2,541	315,287.28
WALT DISNEY COMPANY	2.000% 9/01/29	135,000	139,380.75
WARNER MUSIC GROUP CORP COM CL A		12,085	347,322.90
WELLTOWER INC		1,160	63,904.40
WESCO INTERNATIONAL INC		75	3,301.50
WEST HOLLYWOOD CA	2.300% 4/01/30	85,000	89,063.85
WESTERN DIGITAL CORP		344	12,573.20
WESTLAKE CHEMICAL CORP		100	6,322.00
WEX INC		918	127,574.46
WEYERHAEUSER CO		386	11,008.72
WHIRLPOOL CORP		100	18,389.00
WHITE MTNS INS GROUP LTD		34	26,486.00
WHITING PETROLEUM CORPORATION		4	69.16
WILLIAMS COS INC		1,484	29,160.60
WILLIS TOWERS WATSON PLC		166	34,664.12
WINGSTOP INC		696	95,108.40
WINTRUST FINANCIAL CORP		299	11,974.95
WIX COM LTD		17	4,332.45
WNS HOLDINGS LTD A D R		3,365	215,225.40
WOODWARD INC		2,365	189,578.40
WORLDLINE SA		1,658	136,331.07
WP CAREY INC		240	15,638.40
WYNDAM HOTELS RESORTS INC		100	5,050.00
WYNDHAM DESTINATIONS INC		100	3,076.00
WYNN RESORTS LTD		100	7,181.00
XEROX HOLDINGS CORP		191	3,585.07
XPO LOGISTICS INC		60	5,079.60
YAMAHA CORP		4,100	195,034.59
YUM BRANDS INC		151	13,786.30
YUM CHINA HOLDINGS INC		405	21,444.75
ZILLOW GROUP INC C		5,130	521,156.70
ZIMMER BIOMET HOLDINGS INC		520	70,792.80
ZOETIS INC		5,303	876,957.11
ZSCALER INC		36	5,064.84
		<b>13,661,722</b>	<b>79,202,089.16</b>

**Shareholder Advocacy Holdings:**

ABBOTT LABORATORIES		100	10,883.00
ABBVIE INC		100	8,759.00
AIR PRODUCTS CHEMICALS INC		37	11,020.82
ALIBABA GROUP HOLDING LTD A D R		29	8,525.42
ALPHABET INC CL A		5	7,328.00
ALPHABET INC CL C		5	7,348.00
AMAZON COM INC		4	12,594.92
AMERICAN ELECTRIC POWER		113	9,235.49
AMERICAN INTERNATIONAL GROUP		85	2,340.05
ANTHEM INC		84	22,561.56
APPLE INC		224	25,941.44
AT T INC		131	3,734.81
BANK OF AMERICA CORP		280	6,745.20
BLACKROCK INC		12	6,762.60
BRISTOL MYERS SQUIBB CO		124	7,475.96

CBOE HOLDINGS INC	93	8,159.82
CBRE GROUP INC	127	5,965.19
CHESAPEAKE ENERGY CORPORATION COM	5	20.35
CHEVRON CORPORATION	193	13,896.00
CIGNA CORP	103	17,449.23
CISCO SYSTEMS INC	200	7,878.00
CME GROUP INC	67	11,209.77
COMERICA INC	63	2,409.75
CONOCOPHILLIPS	124	4,072.16
CORECIVIC INC	234	1,872.00
CORTEVA INC	57	1,642.17
CVS HEALTH CORP	101	5,898.40
DELL TECHNOLOGIES C	106	7,175.14
DEVON ENERGY CORP	360	3,405.60
DOW INC	57	2,681.85
DUPONT DE NEMOURS INC WI	57	3,162.36
E BAY INC	130	6,773.00
ENBRIDGE INC	125	3,650.00
ESC SEVENTY SEVEN	17	-
ESCROW ALTEGRITY INC ESC	70	-
EXELON CORPORATION	160	5,721.60
EXXON MOBIL CORP	87	2,986.71
FIFTH THIRD BANCORP	421	8,975.72
FORD MOTOR CO	400	2,664.00
GEO GROUP INC THE	517	5,862.78
GOLDMAN SACHS GROUP INC	25	5,024.25
GOODYEAR TIRE RUBBER CO	155	1,188.85
HALLIBURTON CO	120	1,446.00
LINDE PLC	42	10,001.46
MARATHON OIL CORPORATION	130	531.70
MARATHON PETROLEUM CORP	130	3,814.20
MARRIOTT INTL INC	48	4,443.84
MERCK CO INC	55	4,562.25
MONSTER BEVERAGE CORP	87	6,977.40
MORGAN STANLEY	105	5,076.75
NEWMONT CORPORATION	145	9,200.25
NOBLE ENERGY INC	185	1,581.75
NORTHERN TRUST CORP	52	4,054.44
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	39.00
OCCIDENTAL PETROLEUM CORPORATION	109	1,091.09
PFIZER INC	166	6,092.20
PINNACLE WEST CAP CORP	70	5,218.50
RANGE RESOURCES CORP	1,091	7,222.42
T ROWE PRICE GROUP INC	55	7,052.10
TAPESTRY INC	83	1,297.29
TRUIST FINANCIAL CORP	224	8,523.20
UNITEDHEALTH GROUP INC	88	27,435.76
VALERO ENERGY CORP	100	4,332.00
VISA INC CLASS A SHARES	140	27,995.80
WALMART INC	70	9,793.70
WEC ENERGY GROUP INC	100	9,690.00
WELLS FARGO CO	115	2,703.65
XCEL ENERGY INC	130	8,971.30
CASH / CASH EQUIVALENTS		875.92
DIVIDEND ACCRUAL		219.88
	<b>9,040</b>	<b>471,244.82</b>