

Unitarian Universalist Common Endowment Fund

SSB Monthly Holdings Report as of September 30, 2013

| <u>Asset Name</u> | <u>Shares</u> | <u>Market Value</u> |
|-------------------------------|---------------|---------------------|
| GENERAL ELECTRIC CO | 19,729 | 471,325.81 |
| BANK OF AMERICA CORP | 18,727 | 258,432.60 |
| SALESFORCE COM INC | 16,400 | 851,324.00 |
| ADVANCED MICRO DEVICES INC | 14,612 | 55,671.72 |
| INTEL CORP | 12,271 | 281,263.59 |
| FACEBOOK INC-A | 11,800 | 592,714.00 |
| PFIZER INC | 10,781 | 309,684.23 |
| CISCO SYSTEMS INC | 10,206 | 239,136.79 |
| ARM HOLDINGS PLC-SPONS ADR | 8,200 | 394,584.00 |
| WELLS FARGO & CO | 7,861 | 324,816.52 |
| CALLIDUS SOFTWARE INC | 7,700 | 70,609.00 |
| SOUTHWESTERN ENERGY | 7,500 | 272,850.00 |
| NV ENERGY INC | 7,491 | 176,862.51 |
| NIKE INC-B | 7,152 | 519,521.28 |
| TRIQUINT SEMICONDUCTOR INC | 6,929 | 56,263.48 |
| SPECTRA ENERGY CORP | 6,757 | 231,292.11 |
| GOLDEN STAR RESOURCES LTD | 6,510 | 2,604.00 |
| JP MORGAN CHASE & CO | 6,146 | 317,686.74 |
| ALCOA INC | 6,104 | 49,564.48 |
| CERNER CORP | 6,000 | 315,300.00 |
| CITIGROUP INC | 5,650 | 274,081.50 |
| INFINERA CORPORATION | 5,597 | 63,358.04 |
| MERCK & CO INC | 5,524 | 262,992.12 |
| JOHNSON & JOHNSON | 5,359 | 464,571.71 |
| BLACK DIAMOND INC | 5,336 | 64,885.76 |
| STAPLES INC | 5,271 | 77,220.15 |
| BIOSCRIP INC | 5,233 | 45,945.74 |
| LAS VEGAS SANDS CORP | 5,200 | 345,384.00 |
| SCHWAB CHARLES CORP | 5,200 | 109,928.00 |
| XEROX CORP | 5,181 | 53,312.49 |
| ASML HOLDING NV | 5,150 | 508,614.00 |
| DELL INC | 5,127 | 70,501.38 |
| DISNEY (THE WALT) COMPANY DEL | 5,001 | 322,514.49 |
| FMC TECHNOLOGIES INC | 5,000 | 277,100.00 |

| | | |
|---|----------------|-----------------------|
| FORD MOTOR CO | 4,862 | 82,021.94 |
| VANDA PHARMACEUTICALS INC | 4,861 | 53,227.95 |
| VISA INC-CLASS A SHARES | 4,600 | 879,060.00 |
| BAIDU INC ADR | 4,550 | 706,069.00 |
| STARBUCKS CORP | 4,469 | 343,978.93 |
| HEWLETT-PACKARD CO | 4,412 | 92,607.88 |
| TEARLAB CORP | 4,106 | 45,412.36 |
| COMSCORE INC | 4,071 | 117,936.87 |
| PROLOGIS INC | 3,936 | 148,072.32 |
| MEDTRONIC INC | 3,790 | 201,817.50 |
| NOVADAQ TECHNOLOGIES INC | 3,688 | 61,147.04 |
| PLUM CREEK TIMBER CO INC | 3,629 | 169,946.07 |
| AT&T INC | 3,543 | 119,824.26 |
| NEWPORT CORP | 3,455 | 54,001.65 |
| CA INC | 3,450 | 102,361.50 |
| NATIONAL OILWELL VARCO INC | 3,450 | 269,479.50 |
| | 337,577 | 12,178,881.00 |
| ALL OTHER (269 separate equity issues) | 337,160 | 19,273,929.97 |
| SETTLEMENT / TRADE DATE CASH | | 2,375,973.23 |
| Shareholder Advocacy (see below) | 4,373 | 281,568.65 |
| | | 34,110,352.84 |
| Total Assets at SSB | 679,110 | 34,110,352.84 |
| BOSTON CAPITAL ASSET MANAGEMENT | | 8,263,473.85 |
| BRIDGEWATER ALL WEATHER PORTFOLIO I | | 14,351,920.00 |
| DIMENSIONAL EMERGING MARKETS SOCIAL CORE EQUITY | | 10,402,353.13 |
| ENTRUST FUND OF HEDGE FUNDS | | 7,566,101.00 |
| GMO GLOBAL BAL ASSET ALLOC FUND-III | | 15,512,793.38 |
| GMO GLOBAL BOND FUND-III | | 4,430,202.52 |
| LOOMIS SAYLES CREDIT OPPORTUNITY | | 15,148,133.46 |
| MFS | | 6,492,747.12 |
| PIMCO TOTAL RETURN | | 10,453,537.29 |
| SCHRODER | | 6,540,582.02 |
| STANDISH | | 7,154,074.64 |
| WELLINGTON TRUST CTF OPP INVESTMENT | | 15,949,965.83 |
| UUCEF CASH, NET OF ACCRUED EXPENSES | | (821,649.98) |
| COMMUNITY INVESTMENTS | | 1,529,989.77 |
| Total Assets Outside SSB | | 122,974,224.03 |
| Total Market Value of Net Assets | | 157,084,576.87 |

Unitarian Universalist Common Endowment Fund

SSB Monthly Holdings Report as of September 30, 2013

| Asset Name | Shares | Market Value |
|--------------------------------|-------------|--------------|
| 3M CO | 1,462.0000 | 174,577.42 |
| ABBOTT LABORATORIES | 3,132.0000 | 103,951.08 |
| ACADIA HEALTHCARE CO INC | 2,354.0000 | 92,818.22 |
| ACCENTURE PLC IRELAND | 1,024.0000 | 75,407.36 |
| ADOBE SYSTEMS INC | 1,226.0000 | 63,678.44 |
| ADVANCED MICRO DEVICES INC | 14,612.0000 | 55,671.72 |
| ADVISORY BOARD CO | 996.0000 | 59,242.08 |
| AETNA INC | 746.0000 | 47,758.92 |
| AFLAC INC | 831.0000 | 51,513.69 |
| AGILENT TECHNOLOGIES INC | 1,696.0000 | 86,920.00 |
| AIR METHODS CORP | 1,341.0000 | 57,075.64 |
| AIR PRODUCTS & CHEMICALS INC | 541.0000 | 57,654.37 |
| ALCOA INC | 6,104.0000 | 49,564.48 |
| ALEXION PHARMACEUTICALS INC | 3,200.0000 | 371,712.00 |
| ALLERGAN INC | 3,100.0000 | 280,395.00 |
| ALLSTATE CORP | 1,430.0000 | 72,286.50 |
| AMAZON.COM INC | 2,750.0000 | 859,760.00 |
| AMERICAN ELECTRIC POWER CO INC | 3,405.0000 | 147,606.75 |
| AMERICAN EXPRESS CO | 221.0000 | 16,689.92 |
| AMTRUST FINANCIAL SERVICES INC | 1,729.0000 | 67,439.65 |
| AOL INC | 740.0000 | 25,589.20 |
| APOLLO GROUP INC-A | 17.0000 | 353.77 |
| APPLE INC | 270.0000 | 128,722.50 |
| APPLIED MATERIALS INC | 1,221.0000 | 21,405.35 |
| ARM HOLDINGS PLC-SPONS ADR | 8,200.0000 | 394,584.00 |
| ASBURY AUTOMOTIVE GROUP INC | 1,111.0000 | 59,105.20 |
| ASML HOLDING NV | 5,150.0000 | 508,614.00 |
| AT&T INC | 3,543.0000 | 119,824.26 |
| ATHENAHEALTH INC | 1,400.0000 | 152,014.80 |
| ATWOOD OCEANICS INC | 225.0000 | 12,384.00 |
| AUTODESK INC | 625.0000 | 25,731.25 |
| AVALONBAY COMMUNITIES INC | 51.0000 | 6,481.59 |
| AVERY DENNISON CORP | 38.0000 | 1,653.76 |
| BAIDU INC ADR | 4,550.0000 | 706,069.00 |
| BAKER HUGHES INC | 1,522.0000 | 74,730.20 |
| BALLY TECHNOLOGIES INC | 905.0000 | 65,214.30 |
| BANK OF AMERICA CORP | 18,727.0000 | 258,432.60 |
| BANK OF NEW YORK MELLON CORP | 1,364.0000 | 41,179.16 |
| BAXTER INTERNATIONAL INC | 841.0000 | 55,245.29 |
| BECTON DICKINSON & CO | 900.0000 | 90,018.00 |
| BEST BUY CO | 861.0000 | 32,287.50 |
| BIOGEN IDEC INC | 1,600.0000 | 385,216.00 |
| BIOMARIN PHARMACEUTICAL INC | 2,950.0000 | 212,901.50 |
| BIOSCRIP INC | 5,233.0000 | 45,945.74 |
| BLACK DIAMOND INC | 5,336.0000 | 64,885.76 |
| BLACKROCK INC | 183.0000 | 49,523.46 |

| | | |
|--------------------------------------|-------------|------------|
| BONANZA CREEK ENERGY INC | 1,214.0000 | 58,587.64 |
| BOSTON PROPERTIES INC | 679.0000 | 72,585.10 |
| BRANDYWINE REALTY TRUST | 461.0000 | 6,075.98 |
| BRISTOL MYERS SQUIBB CO | 360.0000 | 16,660.80 |
| BROOKFIELD OFFICE PROPERTIES INC | 2,482.0000 | 47,331.74 |
| CA INC | 3,450.0000 | 102,361.50 |
| CABOT CORP | 246.0000 | 10,506.66 |
| CAESAR STONE SDOT-YAM LTD | 1,380.0000 | 63,038.40 |
| CALLIDUS SOFTWARE INC | 7,700.0000 | 70,609.00 |
| CAMPBELL SOUP CO | 2,222.0000 | 90,457.62 |
| CAPITAL ONE FINANCIAL CORP | 854.0000 | 58,703.96 |
| CARNIVAL CORP | 428.0000 | 13,969.92 |
| CBOE HOLDINGS INC | 1,166.0000 | 52,738.18 |
| CERNER CORP | 6,000.0000 | 315,300.00 |
| CHIPOTLE MEXICAN GRILL INC-A | 1,170.0000 | 501,700.68 |
| CIENA CORP | 2,388.0000 | 59,721.49 |
| CIGNA CORP | 467.0000 | 35,893.62 |
| CISCO SYSTEMS INC | 10,206.0000 | 239,136.79 |
| CITI TRENDS INC | 3,254.0000 | 56,879.92 |
| CITIGROUP INC | 5,650.0000 | 274,081.50 |
| CITY NATIONAL CORP | 663.0000 | 44,195.58 |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC-A | 429.0000 | 3,517.80 |
| CLIFFS NATURAL RESOURCES INC | 1,429.0000 | 29,294.50 |
| CME GROUP INC | 505.0000 | 37,309.40 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | 643.0000 | 52,803.16 |
| COMCAST CORP-A | 36.0000 | 1,624.14 |
| COMPUTER SCIENCES CORP | 260.0000 | 13,452.40 |
| COMSCORE INC | 4,071.0000 | 117,936.87 |
| CONNS INC | 883.0000 | 44,176.49 |
| CONOCOPHILLIPS | 2,041.0000 | 141,869.91 |
| CONSOLIDATED EDISON INC | 3,436.0000 | 189,461.04 |
| CORPORATE OFFICE PROPERTIES TRUST | 2,124.0000 | 49,064.40 |
| COVANTA HLDG CORP | 2,432.0000 | 51,996.16 |
| COVIDIEN PLC | 505.0000 | 30,774.70 |
| CSX CORP | 2,735.0000 | 70,398.90 |
| CUMMINS INC | 458.0000 | 60,854.46 |
| CYBERONICS INC | 513.0000 | 26,029.62 |
| DARDEN RESTAURANTS INC | 214.0000 | 9,906.06 |
| DEERE & CO | 290.0000 | 23,603.10 |
| DEL FRISCOS RESTAURANT GROUP | 1,492.0000 | 30,063.80 |
| DELL INC | 5,127.0000 | 70,501.38 |
| DELTA AIR LINES INC | 636.0000 | 15,003.24 |
| DEMANDWARE | 1,269.0000 | 58,792.77 |
| DEVON ENERGY CORP | 2,109.0000 | 121,815.84 |
| DEXCOM INC | 2,200.0000 | 62,084.00 |
| DIAMONDBACK ENERGY INC | 1,489.0000 | 63,490.96 |
| DISNEY (THE WALT) COMPANY DEL | 5,001.0000 | 322,514.49 |
| DOMINION RESOURCES INC | 1,221.0000 | 76,288.08 |
| DOMINOS PIZZA INC | 878.0000 | 59,660.10 |
| DOMTAR CORP | 66.0000 | 5,241.72 |

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|-------------------------------------|-------------|------------|
| DOUGLAS EMMETT INC | 2,798.0000 | 65,669.06 |
| DOW CHEMICAL CO | 570.0000 | 21,888.00 |
| DREAMWORKS ANIMATION SKG-A | 283.0000 | 8,054.18 |
| DSW INC-A | 658.0000 | 56,140.56 |
| EASTMAN CHEMICAL CO | 721.0000 | 56,165.90 |
| ECHO GLOBAL LOGISTICS INC | 2,497.0000 | 52,287.18 |
| EGAIN CORPORATION | 2,960.0000 | 44,666.40 |
| EMC CORP MASS | 2,922.0000 | 74,686.32 |
| ENCORE CAPITAL GROUP INC | 1,262.0000 | 57,761.74 |
| ENVESTNET INC | 2,409.0000 | 74,679.00 |
| EPAM SYSTEMS INC | 1,666.0000 | 57,477.00 |
| EXTERRAN HOLDINGS INC | 211.0000 | 5,817.27 |
| EXXON MOBIL CORP | 59.0000 | 5,076.36 |
| FACEBOOK INC-A | 11,800.0000 | 592,714.00 |
| FIFTH & PAC COS INC | 2,665.0000 | 66,971.45 |
| FINANCIAL ENGINES INC | 1,086.0000 | 64,546.41 |
| FINISAR CORP COMMON STOCK | 2,561.0000 | 57,955.43 |
| FIVE BELOW | 1,281.0000 | 56,005.32 |
| FLEETMatics GROUP PLC | 1,378.0000 | 51,743.90 |
| FLUIDIGM CORP | 2,868.0000 | 62,923.92 |
| FMC TECHNOLOGIES INC | 5,000.0000 | 277,100.00 |
| FORD MOTOR CO | 4,862.0000 | 82,021.94 |
| FOUNDATION MEDICINE INC | 904.0000 | 35,834.56 |
| GAP (THE) INC | 844.0000 | 33,996.32 |
| GENERAL ELECTRIC CO | 19,729.0000 | 471,325.81 |
| GENERAL GROWTH PROPERTIES | 360.0000 | 6,944.40 |
| GENERAL MILLS INC | 1,291.0000 | 61,864.72 |
| GENERAL MOTORS CO | 210.0000 | 7,553.70 |
| GENWORTH FINANCIAL INC-A | 879.0000 | 11,251.20 |
| GIGAMON INC | 790.0000 | 30,525.60 |
| G-III APPAREL GROUP LTD | 1,045.0000 | 57,046.55 |
| GOLDEN STAR RESOURCES LTD | 6,510.0000 | 2,604.00 |
| GOLDMAN SACHS GROUP INC | 542.0000 | 85,749.82 |
| GOOGLE INC-A | 960.0000 | 840,873.60 |
| GRAND CANYON EDUCATION INC | 1,545.0000 | 62,170.80 |
| GULFPORT ENERGY CORP | 1,084.0000 | 69,744.56 |
| HANESBRANDS INC | 282.0000 | 17,571.42 |
| HARTFORD FINANCIAL SERVCS GROUP INC | 1,439.0000 | 44,781.68 |
| HASBRO INC | 2,260.0000 | 106,536.40 |
| HEALTH NET INC | 1,670.0000 | 52,939.00 |
| HESS CORP | 2,058.0000 | 159,165.72 |
| HEWLETT-PACKARD CO | 4,412.0000 | 92,607.88 |
| HILLSHIRE BRANDS CO | 498.0000 | 15,308.52 |
| HOME DEPOT INC | 535.0000 | 40,579.75 |
| HURON CONSULTING GROUP INC | 1,060.0000 | 55,766.60 |
| IBM CORP | 872.0000 | 161,476.96 |
| ICON PLC | 1,566.0000 | 64,096.38 |
| ICONIX BRAND GROUP INC | 1,697.0000 | 56,391.31 |
| INFINERA CORPORATION | 5,597.0000 | 63,358.04 |
| INTEL CORP | 12,271.0000 | 281,263.59 |

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| INTERACTIVE BROKERS GROUP INC-A | 2,691.0000 | 50,510.07 |
| INTERACTIVE INTELLIGENCE GROUP | 489.0000 | 31,046.61 |
| INTUIT INC | 401.0000 | 26,590.31 |
| INTUITIVE SURGICAL INC | 570.0000 | 214,473.90 |
| JACOBS ENGINEERING INC | 335.0000 | 19,490.30 |
| JC PENNEY CO INC | 9.0000 | 79.25 |
| JOHNSON & JOHNSON | 5,359.0000 | 464,571.71 |
| JOHNSON CONTROLS INC | 2,463.0000 | 102,214.50 |
| JP MORGAN CHASE & CO | 6,146.0000 | 317,686.74 |
| KELLOGG CO | 688.0000 | 40,406.24 |
| KERYX BIOPHARMACEUTICALS INC | 3,275.0000 | 33,044.75 |
| KEYCORP | 2,043.0000 | 23,290.20 |
| KIMBERLY CLARK CORP | 728.0000 | 68,592.16 |
| KOHL'S CORPORATION | 812.0000 | 42,021.00 |
| LANDSTAR SYSTEM INC | 1,319.0000 | 73,837.62 |
| LAS VEGAS SANDS CORP | 5,200.0000 | 345,384.00 |
| LEGG MASON INC | 12.0000 | 401.28 |
| LEXMARK INTERNATIONAL INC-A | 315.0000 | 10,395.00 |
| LIBERTY PROPERTY TRUST SBI | 216.0000 | 7,689.60 |
| LIFE TECH CORP | 621.0000 | 46,469.43 |
| LIFEPOINT HOSPITALS INC | 986.0000 | 45,977.18 |
| LINKEDIN CORP-A | 479.0000 | 117,862.74 |
| LITHIA MOTORS INC-A | 1,956.0000 | 142,709.76 |
| LOWES COS INC | 136.0000 | 6,474.96 |
| MACY'S INC | 24.0000 | 1,038.48 |
| MANPOWERGROUP INC | 1,100.0000 | 80,014.00 |
| MARATHON OIL CORP | 2,355.0000 | 82,142.40 |
| MARRIOTT INTERNATIONAL INC-A | 376.0000 | 15,814.56 |
| MASCO CORP | 1,998.0000 | 42,517.44 |
| MAXIMUS INC | 2,194.0000 | 98,817.76 |
| MBIA INC | 45.0000 | 460.35 |
| MCDONALDS CORP | 1,558.0000 | 149,895.18 |
| MCGRAW HILL FINANCIAL INC. | 932.0000 | 61,129.88 |
| MDC PARTNERS INC-A | 2,522.0000 | 70,570.60 |
| MEDASSETS INC | 2,726.0000 | 69,294.92 |
| MEDTRONIC INC | 3,790.0000 | 201,817.50 |
| MENTOR GRAPHICS CORP | 2,431.0000 | 56,812.47 |
| MERCK & CO INC | 5,524.0000 | 262,992.12 |
| METHANEX CORP | 1,099.0000 | 56,345.73 |
| METLIFE INC | 3,243.0000 | 152,258.85 |
| MGM MIRAGE | 13.0000 | 265.72 |
| MICRON TECHNOLOGY INC | 462.0000 | 8,070.68 |
| MICROSOFT CORP | 1,282.0000 | 42,664.96 |
| MOLSON COORS BREWING CO-B | 733.0000 | 36,745.29 |
| MONDELEZ INTERNATIONAL-W/I | 2,014.0000 | 63,281.89 |
| MONOLITHIC POWER SYSTEMS INC | 2,046.0000 | 61,952.88 |
| MONSANTO CO | 3,175.0000 | 331,374.75 |
| MORGAN STANLEY | 1,387.0000 | 37,379.65 |
| MOTOROLA INC NEW W/I | 22.0000 | 1,306.36 |
| MSCI INC | 1,509.0000 | 60,752.34 |

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| NASDAQ OMX GROUP INC | 709.0000 | 22,765.99 |
| NATIONAL INSTRUMENTS CORP | 1,014.0000 | 31,363.02 |
| NATIONAL OILWELL VARCO INC | 3,450.0000 | 269,479.50 |
| NATURAL GROCERS BY VITAMIN C | 684.0000 | 27,154.80 |
| NEWFIELD EXPLORATION COMPANY | 210.0000 | 5,747.70 |
| NEWMONT MINING CORP | 2,466.0000 | 69,294.60 |
| NEWPORT CORP | 3,455.0000 | 54,001.65 |
| NIKE INC-B | 7,152.0000 | 519,521.28 |
| NOBLE CORP | 820.0000 | 30,971.40 |
| NORFOLK SOUTHERN CORP | 1,290.0000 | 99,781.50 |
| NORTHEAST UTILITIES | 1,824.0000 | 75,240.00 |
| NORTHERN TRUST CORP | 1,452.0000 | 78,959.76 |
| NOVADAQ TECHNOLOGIES INC | 3,688.0000 | 61,147.04 |
| NQ MOBILE INC-ADR | 3,369.0000 | 73,410.51 |
| NV ENERGY INC | 7,491.0000 | 176,862.51 |
| NVIDIA CORP | 990.0000 | 15,404.40 |
| NYSE EURONEXT | 1,175.0000 | 49,326.50 |
| OASIS PETROLEUM INC | 1,979.0000 | 97,228.27 |
| OCCIDENTAL PETROLEUM CORP | 1,638.0000 | 153,218.52 |
| OCEANEERING INTERNATIONAL INC | 662.0000 | 53,780.88 |
| OFFICE DEPOT INC | 175.0000 | 845.25 |
| OFFICEMAX INC | 28.0000 | 358.12 |
| OIL STATES INTERNATIONAL INC | 356.0000 | 36,831.76 |
| OLD DOMINION FGHT LINE INC | 1,529.0000 | 70,318.71 |
| OMNICELL INC | 2,622.0000 | 62,088.96 |
| ORACLE CORP | 1,643.0000 | 54,498.31 |
| OWENS CORNING INC | 932.0000 | 35,397.36 |
| PACIRA PHARMACEUTICALS INC | 1,643.0000 | 78,987.23 |
| PDC ENERGY INC | 989.0000 | 58,885.06 |
| PEPSICO INC | 2,358.0000 | 187,461.00 |
| PFIZER INC | 10,781.0000 | 309,684.23 |
| PG & E CORP | 2,008.0000 | 82,167.36 |
| PLUM CREEK TIMBER CO INC | 3,629.0000 | 169,946.07 |
| PNC FINANCIAL SERVICES GROUP | 260.0000 | 18,837.00 |
| POLYPORE INTL INC | 1,193.0000 | 48,877.21 |
| PORTFOLIO RECOVERY ASSOCIATE | 1,590.0000 | 95,288.70 |
| POWER INTEGRATIONS INC | 1,096.0000 | 59,359.36 |
| PRAXAIR INC | 1,469.0000 | 176,588.49 |
| PRICELINE COM INC | 610.0000 | 616,679.50 |
| PRIMORIS SERVICES CORP | 2,459.0000 | 62,655.32 |
| PRINCIPAL FINANCIAL GROUP INC | 909.0000 | 38,923.38 |
| PRIVATEBANCORP INC | 2,258.0000 | 48,321.20 |
| PROCTER & GAMBLE CO | 1,795.0000 | 135,684.05 |
| PROLOGIS INC | 3,936.0000 | 148,072.32 |
| PROTECTIVE LIFE CORP | 220.0000 | 9,361.00 |
| PRUDENTIAL FINANCIAL INC | 614.0000 | 47,879.72 |
| PVH CORP | 17.0000 | 2,017.73 |
| RALLY SOFTWARE DEVELOPMENT C | 1,938.0000 | 58,062.48 |
| RAYONIER INC | 39.0000 | 2,170.35 |
| RED ROBIN GOURMET BURGERS INC | 1,012.0000 | 71,953.20 |

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|-------------------------------------|-------------|------------|
| REGENCY CTRS CORP | 446.0000 | 21,564.10 |
| REGENERON | 1,350.0000 | 422,374.50 |
| REGIONS FINL CORP | 2,360.0000 | 21,853.60 |
| REINSURANCE GROUP OF AMERICA INC | 378.0000 | 25,322.22 |
| ROADRUNNER TRANSPORTATION SYS | 3,111.0000 | 87,854.64 |
| RR DONNELLEY & SONS CO | 882.0000 | 13,917.96 |
| RYDER SYSTEM INC | 441.0000 | 26,327.70 |
| SALESFORCE COM INC | 16,400.0000 | 851,324.00 |
| SALIX PHARMACEUTICALS LTD | 857.0000 | 57,316.16 |
| SCHWAB CHARLES CORP | 5,200.0000 | 109,928.00 |
| SEALED AIR CORP | 633.0000 | 17,211.27 |
| SIGNATURE BANK | 596.0000 | 54,545.92 |
| SIMON PROPERTY GROUP INC | 264.0000 | 39,132.72 |
| SKECHERS USA INC-A | 2,064.0000 | 64,211.04 |
| SKYWORKS SOLUTIONS INC | 196.0000 | 4,868.64 |
| SODASTREAM INTERNATIONAL LTD | 885.0000 | 55,193.03 |
| SOUTHERN CO | 463.0000 | 19,066.34 |
| SOUTHWESTERN ENERGY | 7,500.0000 | 272,850.00 |
| SPECTRA ENERGY CORP | 6,757.0000 | 231,292.11 |
| SPECTRANETICS CORP | 2,400.0000 | 40,320.00 |
| SPIRIT AEROSYSTEMS HOLDINGS INC-A | 5.0000 | 121.20 |
| SPIRIT AIRLINES INC | 1,567.0000 | 53,701.09 |
| SPLUNK INC | 3,400.0000 | 204,136.00 |
| SPS COMMERCE INC | 870.0000 | 58,220.40 |
| STAPLES INC | 5,271.0000 | 77,220.15 |
| STARBUCKS CORP | 4,469.0000 | 343,978.93 |
| STATE STREET CORP | 1,518.0000 | 99,808.50 |
| STEVEN MADDEN LTD | 1,048.0000 | 56,413.84 |
| STRATASYS LTD | 764.0000 | 77,362.64 |
| SUNTRUST BANKS INC | 420.0000 | 13,616.40 |
| SUPERVALU INC | 1,570.0000 | 12,921.10 |
| SVB FINANCIAL GROUP | 928.0000 | 80,151.36 |
| SYMANTEC CORP | 2,277.0000 | 56,355.75 |
| SYNTEL INC | 788.0000 | 63,118.80 |
| SYSCO CORP | 606.0000 | 19,288.98 |
| TARGET CORP | 10.0000 | 639.80 |
| TEAM HEALTH HOLDINGS INC | 1,531.0000 | 58,086.14 |
| TEARLAB CORP | 4,106.0000 | 45,412.36 |
| TEXAS ROADHOUSE INC | 2,072.0000 | 54,493.60 |
| THOMSON REUTERS CORP | 1,936.0000 | 67,779.36 |
| TIDEWATER INC | 733.0000 | 43,510.88 |
| TILE SHOP HLDGS INC | 2,214.0000 | 65,290.86 |
| TIME WARNER INC | 2,141.0000 | 140,899.21 |
| TRIQUINT SEMICONDUCTOR INC | 6,929.0000 | 56,263.48 |
| UBIQUITI NETWORKS INC | 1,779.0000 | 59,756.61 |
| ULTA SALON COSMETIC & FRAGRANCE INC | 3,150.0000 | 376,299.00 |
| UNITED CONTINENTAL HOLDINGS INC | 17.0000 | 522.07 |
| UNITED NATURAL FOODS INC | 841.0000 | 56,567.34 |
| UNITED PARCEL SERVICE INC-B | 618.0000 | 56,466.66 |
| UNITED TECHNOLOGIES CORP | 2,522.0000 | 271,922.04 |

| | | |
|-----------------------------------|-----------------------|----------------------|
| UNITEDHEALTH GROUP INC | 1,362.0000 | 97,532.82 |
| US BANCORP | 2,829.0000 | 103,484.82 |
| VANDA PHARMACEUTICALS INC | 4,861.0000 | 53,227.95 |
| VISA INC-CLASS A SHARES | 4,600.0000 | 879,060.00 |
| VOLCANO CORP | 1,249.0000 | 29,913.55 |
| WAGEWORKS INC | 1,187.0000 | 59,884.15 |
| WEB.COM GROUP INC | 2,088.0000 | 67,546.80 |
| WEBMD HEALTH CORP COMMON STOCK | 1,723.0000 | 49,191.65 |
| WELLPOINT INC | 554.0000 | 46,319.94 |
| WELLS FARGO & CO | 7,861.0000 | 324,816.52 |
| WESTERN ALLIANCE BANCORP | 3,133.0000 | 59,307.69 |
| WEYERHAEUSER CO | 513.0000 | 14,687.19 |
| WHIRLPOOL CORP | 71.0000 | 10,397.24 |
| WHOLE FOODS MARKET INC | 304.0000 | 17,784.00 |
| WILEY JOHN & SONS INC-A | 1,191.0000 | 56,798.79 |
| WILLIAMS COS INC | 1,066.0000 | 38,759.76 |
| WUXI PHARMATECH CAYMAN INC-SP ADR | 2,318.0000 | 63,513.20 |
| WYNDHAM WORLDWIDE CORP | 8.0000 | 487.76 |
| XCEL ENERGY INC | 968.0000 | 26,726.48 |
| XEROX CORP | 5,181.0000 | 53,312.49 |
| XOOM CORP | 1,853.0000 | 58,858.69 |
| YAHOO! INC | 855.0000 | 28,360.35 |
| ZIMMER HOLDINGS INC | 422.0000 | 34,663.08 |
| Income Cash Amt | 1,535,916.6600 | 1,535,916.66 |
| Principal Cash Amt | (1,535,491.2000) | (1,535,491.20) |
| SSGA INSTITUTIONAL TREASURY | 2,352,567.8700 | 2,352,567.87 |
| | 3,027,730.3300 | 33,805,804.29 |

Shares held for Shareholder Advocacy

| | | |
|------------------------------|--------------|-------------------|
| ABBOTT LABORATORIES | 100 | 3,319.00 |
| ABBVIE INC | 100 | 4,473.00 |
| AETNA INC | 121 | 7,746.42 |
| ALPHA NATURAL RESOURCES INC | 314 | 1,871.44 |
| APPLE INC | 8 | 3,814.00 |
| AT&T INC | 131 | 4,430.42 |
| BRISTOL MYERS SQUIBB CO | 124 | 5,738.72 |
| CHESAPEAKE ENERGY CORP | 248 | 6,418.24 |
| CHEVRON CORP | 193 | 23,449.50 |
| CIGNA CORP | 103 | 7,916.58 |
| COACH INC | 83 | 4,525.99 |
| CONOCOPHILLIPS | 124 | 8,619.24 |
| CORRECTIONS CORP OF AMERICA | 234 | 8,084.70 |
| CST BRANDS INC | 11 | 327.80 |
| DOW CHEMICAL CO | 172 | 6,604.80 |
| EMC CORP MASS | 538 | 13,751.28 |
| EXXON MOBIL CORP | 87 | 7,485.48 |
| FIFTH THIRD BANCORP | 421 | 7,599.05 |
| GEO GROUP INC | 345 | 11,471.25 |
| MARATHON OIL CORP | 130 | 4,534.40 |
| MARATHON PETROLEUM CORP | 65 | 4,180.80 |
| MERCK & CO INC | 55 | 2,618.50 |
| OCCIDENTAL PETROLEUM CORP | 56 | 5,238.24 |
| STARWOOD HOTELS & RESORTS | 60 | 3,987.00 |
| SUNTRUST BANKS INC | 173 | 5,608.66 |
| UNITEDHEALTH GROUP INC | 88 | 6,301.68 |
| VALERO ENERGY CORP | 100 | 3,415.00 |
| VISA INC-CLASS A SHARES | 35 | 6,688.50 |
| WAL-MART STORES INC | 70 | 5,177.20 |
| WELLPOINT INC | 84 | 7,023.24 |
| SETTLEMENT / TRADE DATE CASH | | 89,148.52 |
| | 4,373 | 281,568.65 |