

% Holding Net Assets	Underlying Stocks - Holding	%Portfolio Net Assets ▼	Number of Shares	Market Value \$	Holding Portfolio Date	Client\Portfolio Name
100.00	Google, Inc. Individual Holding	1.33 1.33	47,901.00 47,901.00	\$27,785,933.07 \$27,785,933.07		IUOE L487\Large Cap:Unscheduled
100.00	Qualcomm, Inc. Individual Holding	1.30 1.30	491,197.00 491,197.00	\$27,349,848.96 \$27,349,848.96		IUOE L487\Large Cap:Unscheduled
100.00	Pfizer Inc Individual Holding	1.28 1.28	1,166,940.00 1,166,940.00	\$26,839,620.00 \$26,839,620.00		IUOE L487\Large Cap:Unscheduled
100.00	MasterCard Incorporated Individual Holding	1.27 1.27	62,038.00 62,038.00	\$26,683,164.18 \$26,683,164.18		IUOE L487\Large Cap:Unscheduled
100.00	Intel Corp Individual Holding	1.26 1.26	989,301.00 989,301.00	\$26,364,871.65 \$26,364,871.65		IUOE L487\Large Cap:Unscheduled
100.00	Chevron Corp Individual Holding	1.25 1.25	248,600.00 248,600.00	\$26,227,300.00 \$26,227,300.00		IUOE L487\Large Cap:Unscheduled
100.00	General Electric Co Individual Holding	1.24 1.24	1,244,630.00 1,244,630.00	\$25,938,089.20 \$25,938,089.20		IUOE L487\Large Cap:Unscheduled
100.00	JPMorgan Chase & Co Individual Holding	1.11 1.11	648,890.00 648,890.00	\$23,184,839.70 \$23,184,839.70		IUOE L487\Large Cap:Unscheduled
100.00	Costco Wholesale Corporation Individual Holding	1.08 1.08	237,790.00 237,790.00	\$22,590,050.00 \$22,590,050.00		IUOE L487\Large Cap:Unscheduled
100.00	Verizon Communications Inc Individual Holding	1.01 1.01	475,323.00 475,323.00	\$21,123,354.12 \$21,123,354.12		IUOE L487\Large Cap:Unscheduled
100.00	Exxon Mobil Corporation Individual Holding	0.98 0.98	239,400.00 239,400.00	\$20,485,458.00 \$20,485,458.00		IUOE L487\Large Cap:Unscheduled
100.00	AT&T Inc Individual Holding	0.93 0.93	546,400.00 546,400.00	\$19,484,624.00 \$19,484,624.00		IUOE L487\Large Cap:Unscheduled
	Visa, Inc.	0.92	155,850.00	\$19,267,735.50		

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100.00	Individual Holding	0.92	155,850.00	\$19,267,735.50		IUOE L487\Large Cap:Unscheduled
100.00	Wells Fargo & Co Individual Holding	0.85 0.85	532,200.00 532,200.00	\$17,796,768.00 \$17,796,768.00		IUOE L487\Large Cap:Unscheduled
100.00	CBS Corporation (CBS) Individual Holding	0.81 0.81	520,830.00 520,830.00	\$17,072,807.40 \$17,072,807.40		IUOE L487\Large Cap:Unscheduled
100.00	ConocoPhillips Individual Holding	0.81 0.81	302,940.00 302,940.00	\$16,928,287.20 \$16,928,287.20		IUOE L487\Large Cap:Unscheduled
100.00	Adobe Systems Inc Individual Holding	0.80 0.80	515,679.00 515,679.00	\$16,692,529.23 \$16,692,529.23		IUOE L487\Large Cap:Unscheduled
100.00	Philip Morris International, Inc. Individual Holding	0.80 0.80	191,140.00 191,140.00	\$16,678,876.40 \$16,678,876.40		IUOE L487\Large Cap:Unscheduled
100.00	Capital One Financial Corp Individual Holding	0.74 0.74	284,410.00 284,410.00	\$15,545,850.60 \$15,545,850.60		IUOE L487\Large Cap:Unscheduled
100.00	Whole Foods Market, Inc. Individual Holding	0.73 0.73	161,410.00 161,410.00	\$15,385,601.20 \$15,385,601.20		IUOE L487\Large Cap:Unscheduled
100.00	Coach, Inc. Individual Holding	0.72 0.72	258,869.00 258,869.00	\$15,138,659.12 \$15,138,659.12		IUOE L487\Large Cap:Unscheduled
100.00	Merck & Co Inc Individual Holding	0.72 0.72	360,400.00 360,400.00	\$15,046,700.00 \$15,046,700.00		IUOE L487\Large Cap:Unscheduled
100.00	Mead Johnson Nutrition Company Individual Holding	0.68 0.68	177,154.00 177,154.00	\$14,262,668.54 \$14,262,668.54		IUOE L487\Large Cap:Unscheduled
100.00	Johnson & Johnson Individual Holding	0.67 0.67	206,940.00 206,940.00	\$13,980,866.40 \$13,980,866.40		IUOE L487\Large Cap:Unscheduled
100.00	Intuit, Inc. Individual Holding	0.65 0.65	228,750.00 228,750.00	\$13,576,312.50 \$13,576,312.50		IUOE L487\Large Cap:Unscheduled

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100.00	Crown Castle International Corp Individual Holding	0.64 0.64	229,200.00 229,200.00	\$13,444,872.00 \$13,444,872.00		IUOE L487\Large Cap:Unscheduled
100.00	Nike, Inc. Individual Holding	0.63 0.63	151,451.00 151,451.00	\$13,294,368.78 \$13,294,368.78		IUOE L487\Large Cap:Unscheduled
100.00	Precision Castparts Corp. Individual Holding	0.55 0.55	70,074.00 70,074.00	\$11,526,472.26 \$11,526,472.26		IUOE L487\Large Cap:Unscheduled
100.00	International Business Machines Corp Individual Holding	0.54 0.54	58,316.00 58,316.00	\$11,405,443.28 \$11,405,443.28		IUOE L487\Large Cap:Unscheduled
100.00	Priceline.com, Inc. Individual Holding	0.54 0.54	17,000.00 17,000.00	\$11,296,840.00 \$11,296,840.00		IUOE L487\Large Cap:Unscheduled
100.00	Estee Lauder Cos Inc Individual Holding	0.53 0.53	205,856.00 205,856.00	\$11,140,926.72 \$11,140,926.72		IUOE L487\Large Cap:Unscheduled
100.00	Time Warner Cable Inc Individual Holding	0.53 0.53	136,320.00 136,320.00	\$11,191,872.00 \$11,191,872.00		IUOE L487\Large Cap:Unscheduled
100.00	Cisco Systems Inc Individual Holding	0.51 0.51	621,700.00 621,700.00	\$10,674,589.00 \$10,674,589.00		IUOE L487\Large Cap:Unscheduled
100.00	EOG Resources Individual Holding	0.51 0.51	118,400.00 118,400.00	\$10,669,024.00 \$10,669,024.00		IUOE L487\Large Cap:Unscheduled
100.00	Lowe's Companies Inc. Individual Holding	0.51 0.51	373,939.00 373,939.00	\$10,634,825.16 \$10,634,825.16		IUOE L487\Large Cap:Unscheduled
100.00	Procter & Gamble Co Individual Holding	0.51 0.51	173,500.00 173,500.00	\$10,626,875.00 \$10,626,875.00		IUOE L487\Large Cap:Unscheduled
100.00	Citigroup Inc Individual Holding	0.50 0.50	381,700.00 381,700.00	\$10,462,397.00 \$10,462,397.00		IUOE L487\Large Cap:Unscheduled

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100.00	Oracle Corporation Individual Holding	0.50 0.50	350,784.00 350,784.00	\$10,418,284.80 \$10,418,284.80		IUOE L487\Large Cap:Unscheduled
100.00	Schlumberger NV Individual Holding	0.47 0.47	152,316.00 152,316.00	\$9,886,831.56 \$9,886,831.56		IUOE L487\Large Cap:Unscheduled
100.00	Macy's Inc Individual Holding	0.46 0.46	282,850.00 282,850.00	\$9,715,897.50 \$9,715,897.50		IUOE L487\Large Cap:Unscheduled
100.00	Stericycle, Inc. Individual Holding	0.45 0.45	103,764.00 103,764.00	\$9,512,045.88 \$9,512,045.88		IUOE L487\Large Cap:Unscheduled
100.00	Accenture PLC Individual Holding	0.44 0.44	152,468.00 152,468.00	\$9,161,802.12 \$9,161,802.12		IUOE L487\Large Cap:Unscheduled
100.00	American Tower Corp Individual Holding	0.44 0.44	133,016.00 133,016.00	\$9,299,148.56 \$9,299,148.56		IUOE L487\Large Cap:Unscheduled
100.00	DaVita Inc Individual Holding	0.44 0.44	93,917.00 93,917.00	\$9,223,588.57 \$9,223,588.57		IUOE L487\Large Cap:Unscheduled
100.00	Harley-Davidson Inc Individual Holding	0.44 0.44	201,175.00 201,175.00	\$9,199,732.75 \$9,199,732.75		IUOE L487\Large Cap:Unscheduled
100.00	IntercontinentalExchange, Inc. Individual Holding	0.44 0.44	68,050.00 68,050.00	\$9,253,439.00 \$9,253,439.00		IUOE L487\Large Cap:Unscheduled
100.00	Union Pacific Corp Individual Holding	0.42 0.42	73,550.00 73,550.00	\$8,775,250.50 \$8,775,250.50		IUOE L487\Large Cap:Unscheduled
100.00	Novo Nordisk A/S (NVO) Individual Holding	0.41 0.41	59,730.00 59,730.00	\$8,681,158.20 \$8,681,158.20		IUOE L487\Large Cap:Unscheduled
100.00	PNC Financial Services Group Inc Individual Holding	0.40 0.40	138,600.00 138,600.00	\$8,469,846.00 \$8,469,846.00		IUOE L487\Large Cap:Unscheduled
	Progressive Corporation	0.40	400,200.00	\$8,336,166.00		

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100.00	Individual Holding	0.40	400,200.00	\$8,336,166.00		IUOE L487\Large Cap:Unscheduled