

Security ID	Description	Shares/Par	Market Value	Percent of Base Holdings
037833100	APPLE INC	367,362.230	56,617,871.52	1.01
717081103	PFIZER INC EFF 10/09 ACQD 983024100	1,336,997.001	47,730,794.17	0.85
594918104	MICROSOFT CORP	629,730.706	46,908,650.59	0.83
91324P102	UNITEDHEALTH GROUP INC	203,962.167	39,946,016.66	0.71
30303M102	FACEBOOK INC	231,513.627	39,558,725.83	0.70
097023105	BOEING CO	148,058.131	37,637,828.30	0.67
68389X105	ORACLE CORP	766,908.112	37,079,996.78	0.66
949746101	WELLS FARGO & CO	592,017.977	32,649,780.84	0.58
00724F101	ADOBE SYSTEMS INC	212,975.863	31,771,711.75	0.57
478160104	JOHNSON & JOHNSON	228,797.621	29,745,980.56	0.53
TOP 10 SELECTED HOLDINGS:		4,718,323.435	399,647,357.00	7.11
REMAINING 2,911 SELECTED HOLDINGS:		781,442,005.405	5,137,044,374.34	91.42
REMAINING 21 PORTFOLIO HOLDINGS:		45,720,051.305	82,328,357.98	1.47
TOTAL PORTFOLIO HOLDINGS:		831,880,380.145	5,619,020,089.32	100.00