Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [ ] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
BYER CALIFORNIA PENSION PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/17/1970

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BYER CALIFORNIA

66 POTRERO AVENUE
SAN FRANCISCO, CA 94103

2b Employer Identification Number (EIN) 94-1582944

2c Plan Sponsor's telephone number 415-626-7844

2d Business code (see instructions) 315240

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	06/14/2018	EDWARD M. MANBURG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/14/2018	EDWARD M. MANBURG
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a Plan administrator's name and address ☐ Same as Plan Sponsor

ADMINISTRATIVE COMMITTEE

66 POTRERO AVENUE
SAN FRANCISCO, CA 94103

3b Administrator's EIN: 94-2593103

3c Administrator's telephone number: 415-626-7844

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	987
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	744
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	621
b	Retired or separated participants receiving benefits	**6b**	19
c	Other retired or separated participants entitled to future benefits	**6c**	256
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	896
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	6
f	Total. Add lines **6d** and **6e**.	**6f**	902
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	902
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	25
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2C 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)	☐	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	☐	Insurance
(2)	☐	Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)	☐	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)	☐	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	☐	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X	**H** (Financial Information)
(2)	☐	**I** (Financial Information – Small Plan)
(3)	☐	**A** (Insurance Information) ___
(4)	X	**C** (Service Provider Information)
(5)	X	**D** (DFE/Participating Plan Information)
(6)	☐	**G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2016** **This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BYER CALIFORNIA

D Employer Identification Number (EIN)
94-1582944

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TUCKMAN CAPITAL MGMT

95-2661270

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	179161	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WELLS FARGO BANK

41-6257133

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 25 50	NONE	123842	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	75872	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SEGALL BRYANT & HAMILL

41-1788385

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	56084	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

NWQ INVESTMENT CO.

04-3161887

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	55278	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LAZARD GLOBAL EQUITY

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	52752	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BRANDES INVESTMENT PARTNERS

33-0090873

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 31 50 51	NONE	44587	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MILLIMAN

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 17 38 50 64 70	NONE	30227	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ABRAMS & ASSOCIATES

94-3132243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	15135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COMYNS,SMITH,MCCLEARY & DEAVER, LLP

68-0307221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	11332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BYER CALIFORNIA

D Employer Identification Number (EIN)
94-1582944

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE RETURN FUND N

b Name of sponsor of entity listed in (a): WELLS FARGO BANK

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
41-6202499-001	C	7737

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BYER CALIFORNIA

D Employer Identification Number (EIN)
94-1582944

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-17158	-180953
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	860991	603325
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	129238	70853
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	21165636	34119157
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	54772383	32684842
(5) Partnership/joint venture interests	1c(5)	7847299	3371518
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	7597	7737
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	26962728	43222633
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	111728714	113899112
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	111728714	113899112

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	3153810	
	(B) Participants	2a(1)(B)	0	
	(C) Others (including rollovers)	2a(1)(C)	0	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3153810
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	246812	
	(B) U.S. Government securities	2b(1)(B)	0	
	(C) Corporate debt instruments	2b(1)(C)	0	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	0	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		246812
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1586	
	(B) Common stock	2b(2)(B)	1069221	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	493309	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1564116
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	126153433	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	123970505	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2182928
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	5541213	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5541213

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		139
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		5166596
c Other income	2c		7542
d Total income. Add all **income** amounts in column (b) and enter total	2d		17863156
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	15074131	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		15074131
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	-42383	
(2) Contract administrator fees	2i(2)	56695	
(3) Investment advisory and management fees	2i(3)	549989	
(4) Other	2i(4)	54326	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		618627
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		15692758
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2170398
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: COMYN SMITH MCCLEARY & DEAVER LLP **(2)** EIN: 68-0307221

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		10000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

A Name of plan
BYER CALIFORNIA PENSION PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BYER CALIFORNIA

D Employer Identification Number (EIN)
94-1582944

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 41-6257133

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 107

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a** 3153810

b Enter the amount contributed by the employer to the plan for this plan year **6b** 3153810

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c** 0

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No

22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter _____/_____/_____ and the serial number _____.

22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter _____/_____/_____.

BYER CALIFORNIA PENSION PLAN

Financial Statements
as of and for the Years Ended
November 30, 2017 and 2016,
Supplemental Schedules
as of or for the Year Ended
November 30, 2017 and
Independent Auditors' Report

Audited by:
Comyns, Smith, McCleary & Deaver, LLP
Certified Public Accountants
3470 Mt. Diablo Boulevard
Suite A110
Lafayette, CA 94549-3958
Telephone 925-299-1040

BYER CALIFORNIA PENSION PLAN

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Comyns, Smith, McCleary & Deaver, LLP

Certified Public Accountants

John R. Comyns, Partner
Steven P. Smith, Partner
Dan K. Deaver, Partner
Mark E. Eitelgeorge, Partner
James B. Wolf, Partner
Brent Baxter, Partner
Andrew M. Porter, Partner
David C. Christy, Partner
Mark A. Trammell, Partner
David B. McCleary (1954-1996)

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the
Byer California Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Byer California Pension Plan, which comprise the statements of net assets available for benefits as of November 30, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Wells Fargo Bank, the Trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Plan's Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the Trustee as of and for the years ended November 30, 2017 and 2016, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

(continued)

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at Year End), Schedule H, Line 4i – Schedule of Assets (Acquired and Disposed of Within Year) and Schedule H, Line 4j – Schedule of Reportable Transactions as of or for the year ended November 30, 2017, are required by the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Conyers, Smith, McCleary & Deaver, LLP

May 23, 2018

Financial Statements

BYER CALIFORNIA PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
NOVEMBER 30, 2017 AND 2016

	2017	2016
ASSETS		
INVESTMENTS, AT FAIR VALUE	$ 113,224,934	$ 110,738,485
RECEIVABLES:		
Employer contributions	603,325	860,991
Accrued investment income	70,853	129,238
Total receivables	674,178	990,229
Net assets available for plan benefits	$ 113,899,112	$ 111,728,714

See notes to financial statements.

BYER CALIFORNIA PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED NOVEMBER 30, 2017 AND 2016

	2017	2016
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest and dividends	$ 1,810,928	$ 1,735,023
Other income	7,543	162,349
Net realized gain on sales of investments	2,182,928	2,422,666
Net unrealized appreciation of investments	10,707,947	57,110
Total investment income	14,709,346	4,377,148
Employer contributions	3,153,810	3,460,991
Total additions	17,863,156	7,838,139
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants or their beneficiaries	15,074,131	5,926,063
Administrative expenses	618,627	598,639
Total deductions	15,692,758	6,524,702
NET INCREASE	2,170,398	1,313,437
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning of year	111,728,714	110,415,277
End of year	$ 113,899,112	$ 111,728,714

See notes to financial statements.

1. DESCRIPTION OF PLAN

The following description of the Byer California Pension Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General – The Plan is a defined contribution plan established effective January 17, 1970 and most recently amended effective December 1, 2010. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Eligibility – The Plan covers the employees of Byer California (the "Company"). Employees shall first become eligible to participate in the Plan during the fiscal year in which their employment commencement date is on or prior to September 1. Subsequent to their initial year of eligibility, employees on November 30 with at least 1,000 hours of service during the fiscal year are generally eligible to receive an allocation of contributions for that year.

Contributions – For each fiscal year, in accordance with applicable provisions of the Plan, the Company contributes an amount, which, when combined with forfeitures, is equal to ten percent (10%) of the participant's compensation. No voluntary participant contributions are allowed.

The Company's contributions for Plan years ended November 30, 2017 and 2016, met the minimum funding requirements of ERISA.

Participant Accounts – Each participant's account is credited with an allocation of (a) the Company's contribution, (b) Plan earnings, and (c) forfeitures of terminated participants' non-vested accounts and charged with an allocation of administrative expenses. Company contributions and forfeitures are allocated to participant accounts in proportion to relative participant compensation. Plan earnings are allocated to participant accounts in proportion to relative participant account balances. Upon meeting the requirements for distribution, the benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – Vesting in the Company contributions plus actual earnings thereon is based on years of service and is as follows: (a) 100% vested, regardless of years of service, in the event of termination of employment due to death, total and permanent disability, or retirement if the participant has reached age 65, or (b) 20% per year upon the achievement of two years of service until fully vested after six years in the event of termination for any reason other than death or retirement, as noted above.

1. DESCRIPTION OF PLAN (Continued)

Payment of benefits – Upon termination, participants may elect to receive an amount equal to the value of their vested account balance in any combination of a lump sum amount, annuity, or installments over a specified period of time. Benefits are generally recorded when paid.

Forfeited accounts - The portion of a terminating participant's account which is not vested is forfeited upon the earlier of a complete cash-out distribution or a five-year break in service. Participants who are 0% vested are deemed to forfeit their account balances upon termination. Forfeited amounts are used to reduce employer contributions and reallocated to the remaining participants in the same manner as employer contributions. For the years ended November 30, 2017 and 2016, forfeited non-vested accounts totaling $97,755 and $117,615, respectively, were used to reduce the Company's contribution. At November 30, 2017 and 2016, there were no remaining forfeited non-vested accounts.

Administrative expenses – Administrative expenses consist of investment management, third party administration, trustee and other professional fees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting - The Plan's financial statements are prepared using the accrual basis of accounting.

Use of estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("GAAP") requires estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Investment valuation and income recognition – The Plan's investments in mutual funds and common stocks are valued at fair value as of the last day of the Plan year based on quoted market prices as reported by the Plan's Trustee. Cash equivalents are valued at cost, which approximates fair value. The investment in a common/collective trust fund is stated at fair value, which approximates contract value as estimated by the Plan's Trustee, taking into consideration investment earnings credited, expenses charged, payments made and changes in the value of the assets held in the funds. The Plan's other investment consists of an investment in a limited partnership, which is a "feeder" fund in a "master feeder" structure whereby the partnership invests substantially all of its assets in the master fund, a limited partnership having the same investment objective as the partnership.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition (continued) – The Plan's other investment is carried at estimated fair value, which ordinarily is the amount equal to the investment's pro rata interests in the net assets of each underlying fund, as such value is supplied by, or on behalf of, the funds' investment manager from time to time, usually monthly.

The investment funds are allocated to the participants at all times. Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date.

GAAP established a framework for measuring fair value and provides a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level one measurements) and the lowest priority to unobservable inputs (level three measurements). The three levels of the fair value hierarchy are described below:

Level one: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level two: Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level two input must be observable for substantially the full term of the asset or liability.

Level three: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

The Plan's method of valuing investments may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition (continued) –The following table sets forth, within the fair value hierarchy of GAAP, the Plan's assets at fair value as of November 30:

	2017	2016
Level one:		
Equity securities:		
Common stocks	$ 21,367,763	$ 21,469,281
Mutual funds	43,222,632	26,962,728
Level two:		
Cash equivalents	33,938,204	21,148,477
Equity securities:		
Common stocks	11,317,080	33,303,102
Common collective trust fund	7,737	7,598
Level three:		
Other investment	3,371,518	7,847,299
Total investments at fair value	$ 113,224,934	$ 110,738,485

Subsequent Events – Events or transactions occurring subsequent to year end through the date the financial statements were available to be issued, May 23, 2018, have been evaluated in the preparation of the accompanying financial statements.

3. CERTIFIED FINANCIAL INFORMATION

Wells Fargo Bank, the Plan's Trustee, certified information regarding the fair value of assets held at November 30, 2017 and 2016, and transactions entered into during the years then ended that were used in the preparation of the accompanying financial statements and supplemental schedules. The following information represents investments and related activity certified by Wells Fargo Bank:

	2017	2016
Non-participant-directed investments, at fair value:		
Cash equivalents	$ 33,938,204	$ 21,148,477
Equity securities	32,684,843	54,772,383
Mutual funds	43,222,632	26,962,728
Common collective trust fund	7,737	7,598
Other investment	3,371,518	7,847,299
	$113,224,934	$110,738,485
Accrued investment income	$ 70,853	$ 129,238
Investment income:		
Interest and dividend income	$ 1,810,928	$ 1,735,023
Other income	7,542	162,349
Net realized gain on sales of investments	2,182,928	2,422,666
Net unrealized appreciation of investments	10,707,948	57,110
	$ 14,709,346	$ 4,377,148

4. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, all participants shall become fully vested in their account balances, the trustee of the Plan shall pay all expenses chargeable against the Trust, and any unallocated Plan assets shall be allocated to participant accounts and distributed in accordance with Plan provisions and participant instructions.

5. TAX STATUS

The Internal Revenue Service has determined and informed the Company by letter dated September 8, 2010, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC) and is, therefore, not subject to tax under present income tax law. The Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan's Administrator, its Administrative Committee and tax counsel believe that the Plan is designed and is currently operated in compliance with applicable provisions of the IRC.

6. PARTY IN INTEREST TRANSACTIONS

Certain Plan investments are sponsored by Wells Fargo Bank. Since Wells Fargo Bank is the Plan's Trustee, investment activities involving these investments qualify as party-in-interest transactions. Trustee fees paid to Wells Fargo Bank were $37,587 and $39,301 in 2017 and 2016, respectively.

7. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities that are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

* * * * *

Supplemental Schedules

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2017

Schedule H, Line 4i - Schedule of Assets
(Held at Year End)

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	SHORT TERM INVESTMENT FUNDS				
	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND N PF9980004				
32,658,637.260	4113665-000	32,658,637.26	32,658,637.26	0.00	30,470.14
0.000	4113665-001	0.00	0.00	0.00	14.18
251,003.880	4113665-002	251,003.88	251,003.88	0.00	179.77
442,626.820	4113665-005	442,626.82	442,626.82	0.00	448.34
276.810	4113665-013	276.81	276.81	0.00	0.28
570,597.880	4113665-015	570,597.88	570,597.88	0.00	608.55
194.690	4113665-016	194.69	194.69	0.00	452.55
1,452.580	4113665-017	1,452.58	1,452.58	0.00	1.47
120.140	4113665-018	120.14	120.14	0.00	120.31
193,983.130	4113665-019	193,983.13	193,983.13	0.00	105.54
264.140	4113665-020	264.14	264.14	0.00	0.27
34,119,157.330	TOTAL WELLS FARGO/BLACKROCK	34,119,157.33 100.0000	34,119,157.33 100.0000	0.00	32,401.40
	TOTAL SHORT TERM INVESTMENT FUNDS	34,119,157.33	34,119,157.33	0.00	32,401.40
	TOTAL OTHER CASH EQUIVALENTS	**34,119,157.33**	**34,119,157.33**	**0.00**	**32,401.40**
	TOTAL CASH EQUIVALENTS	**34,119,157.33**	**34,119,157.33**	**0.00**	**32,401.40**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	POOLED FUNDS				
	WF STABLE RETURN FUND N PF9957002				
142.788	4113665-000	6,671.16	7,736.68	1,065.52	0.00
142.788	TOTAL WF STABLE RETURN FUND N	6,671.16 46.7207	7,736.68 54.1830	1,065.52	0.00
	TOTAL POOLED FUNDS	6,671.16	7,736.68	1,065.52	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**6,671.16**	**7,736.68**	**1,065.52**	**0.00**
	PREFERRED / CONVERTIBLE SECURITIES				
	PREFERRED ADR				
	SURGUTNEFTEGAS OJSC 868861105				
18,660.000	4113665-005	110,280.81	89,194.80	21,086.01-	0.00
18,660.000	TOTAL SURGUTNEFTEGAS OJSC	110,280.81 5.9100	89,194.80 4.7800	21,086.01-	0.00
	TOTAL PREFERRED ADR	110,280.81	89,194.80	21,086.01-	0.00
	TOTAL PREFERRED / CONVERTIBLE SECURITIES	**110,280.81**	**89,194.80**	**21,086.01-**	**0.00**
	EQUITIES				
	COMMON STOCKS				
	AMERICAN DEPOSITORY RECEIPTS				
	ACCENTURE PLC G1151C101				
880.000	4113665-019	101,472.11	130,248.80	28,776.69	0.00
880.000	TOTAL ACCENTURE PLC	101,472.11 115.3092	130,248.80 148.0100	28,776.69	0.00
	AEGON N.V. - ADR SPONSORED ADR 007924103				
20,245.000	4113665-005	169,796.19	125,316.55	44,479.64-	0.00
20,245.000	TOTAL AEGON N.V. - ADR	169,796.19 8.3871	125,316.55 6.1900	44,479.64-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AIA GROUP LTD-SP				
	001317205				
3,400.000	4113665-019	90,283.88	111,384.00	21,100.12	0.00
3,400.000	TOTAL AIA GROUP LTD-SP	90,283.88	111,384.00	21,100.12	0.00
		26.5541	32.7600		
	ALIBABA GROUP HOLDING LTD.				
	01609W102				
350.000	4113665-019	50,055.77	61,978.00	11,922.23	0.00
350.000	TOTAL ALIBABA GROUP HOLDING LTD.	50,055.77	61,978.00	11,922.23	0.00
		143.0165	177.0800		
	ALLERGAN PLC				
	G0177J108				
680.000	4113665-002	128,132.45	118,204.40	9,928.05-	476.00
680.000	TOTAL ALLERGAN PLC	128,132.45	118,204.40	9,928.05-	476.00
		188.4301	173.8300		
	AMBEV SA				
	02319V103				
11,250.000	4113665-019	62,235.94	69,637.50	7,401.56	0.00
11,250.000	TOTAL AMBEV SA	62,235.94	69,637.50	7,401.56	0.00
		5.5321	6.1900		
	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR				
	02364W105				
3,280.000	4113665-005	60,309.85	56,088.00	4,221.85-	0.00
3,280.000	TOTAL AMERICA MOVIL S.A.B. DE C.V SER L	60,309.85	56,088.00	4,221.85-	0.00
		18.3871	17.1000		
	AON PLC				
	G0408V102				
1,070.000	4113665-002	57,511.28	150,035.40	92,524.12	0.00
800.000	4113665-019	91,296.57	112,176.00	20,879.43	0.00
1,870.000	TOTAL AON PLC	148,807.85	262,211.40	113,403.55	0.00
		79.5764	140.2200		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ARRIS INTERNATIONAL PLC G0551A103				
4,300.000	4113665-002	104,857.42	128,871.00	24,013.58	0.00
4,300.000	TOTAL ARRIS INTERNATIONAL PLC	104,857.42 24.3854	128,871.00 29.9700	24,013.58	0.00
	ASHTEAD GROUP PLC 045055100				
935.000	4113665-019	70,251.76	96,847.30	26,595.54	0.00
935.000	TOTAL ASHTEAD GROUP PLC	70,251.76 75.1356	96,847.30 103.5800	26,595.54	0.00
	ASSA ABLOY AB 045387107				
6,700.000	4113665-019	67,503.62	67,770.50	266.88	0.00
6,700.000	TOTAL ASSA ABLOY AB	67,503.62 10.0752	67,770.50 10.1150	266.88	0.00
	ASTELLAS PHARMA INC 04623U102				
5,417.000	4113665-005	67,631.01	68,687.56	1,056.55	0.00
5,417.000	TOTAL ASTELLAS PHARMA INC	67,631.01 12.4850	68,687.56 12.6800	1,056.55	0.00
	THE BANK OF N.T. BUTTERFIELD & SON LIMITED G0772R208				
4,200.000	4113665-002	133,610.13	167,076.00	33,465.87	0.00
4,200.000	TOTAL THE BANK OF N.T. BUTTERFIELD & SO	133,610.13 31.8119	167,076.00 39.7800	33,465.87	0.00
	BARCLAYS PLC - ADR SPONSORED ADR 06738E204				
9,692.000	4113665-005	148,641.11	100,312.20	48,328.91-	0.00
9,692.000	TOTAL BARCLAYS PLC - ADR	148,641.11 15.3365	100,312.20 10.3500	48,328.91-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BP PLC - ADR SPONSORED ADR 055622104				
4,668.000	4113665-005	199,847.48	187,046.76	12,800.72-	0.00
4,668.000	TOTAL BP PLC - ADR	199,847.48 42.8122	187,046.76 40.0700	12,800.72-	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107				
2,185.000	4113665-019	133,979.41	139,031.55	5,052.14	0.00
2,185.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	133,979.41 61.3178	139,031.55 63.6300	5,052.14	0.00
	CAE INC COM 124765108				
3,350.000	4113665-019	57,934.30	59,261.50	1,327.20	0.00
3,350.000	TOTAL CAE INC	57,934.30 17.2938	59,261.50 17.6900	1,327.20	0.00
	CANADIAN NATL RR CO COM 136375102				
1,165.000	4113665-019	75,148.65	90,846.70	15,698.05	0.42
1,165.000	TOTAL CANADIAN NATL RR CO COM	75,148.65 64.5053	90,846.70 77.9800	15,698.05	0.42
	CARLSBERG A/S 142795202				
3,750.000	4113665-019	70,414.46	88,725.00	18,310.54	0.00
3,750.000	TOTAL CARLSBERG A/S	70,414.46 18.7772	88,725.00 23.6600	18,310.54	0.00
	CARREFOUR SA 144430204				
38,799.000	4113665-005	207,704.13	160,589.06	47,115.07-	0.00
38,799.000	TOTAL CARREFOUR SA	207,704.13 5.3533	160,589.06 4.1390	47,115.07-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CEMEX S.A.B DE C.C. ADR 151290889				
12,901.000	4113665-005	91,591.98	97,918.59	6,326.61	0.00
12,901.000	TOTAL CEMEX S.A.B DE C.C. ADR	91,591.98 7.0996	97,918.59 7.5900	6,326.61	0.00
	CIELO SA 171778202				
8,371.000	4113665-019	63,708.15	59,099.26	4,608.89-	0.00
8,371.000	TOTAL CIELO SA	63,708.15 7.6106	59,099.26 7.0600	4,608.89-	0.00
	COCA-COLA EUROPEAN PARTNERS PLC G25839104				
1,985.000	4113665-019	73,422.77	77,395.15	3,972.38	476.40
1,985.000	TOTAL COCA-COLA EUROPEAN PARTNERS PLC	73,422.77 36.9888	77,395.15 38.9900	3,972.38	476.40
	COMPASS GROUP PLC ADR 20449X401				
5,072.000	4113665-019	102,040.67	104,533.92	2,493.25	0.00
5,072.000	TOTAL COMPASS GROUP PLC ADR	102,040.67 20.1184	104,533.92 20.6100	2,493.25	0.00
	CONTINENTAL AG 210771200				
2,010.000	4113665-019	83,220.62	107,458.62	24,238.00	0.00
2,010.000	TOTAL CONTINENTAL AG	83,220.62 41.4033	107,458.62 53.4620	24,238.00	0.00
	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108				
8,292.000	4113665-005	163,982.34	140,134.80	23,847.54-	0.00
8,292.000	TOTAL CREDIT SUISSE GROUP - ADR	163,982.34 19.7760	140,134.80 16.9000	23,847.54-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DAI NIPPON PRINTING CO. 233806306				
7,680.000	4113665-005	71,867.33	84,019.20	12,151.87	0.00
7,680.000	TOTAL DAI NIPPON PRINTING CO.	71,867.33 9.3577	84,019.20 10.9400	12,151.87	0.00
	DAIICHI SANKYO COMPANY, LIMITED 23381D102				
4,562.000	4113665-005	79,800.35	110,185.99	30,385.64	0.00
4,562.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	79,800.35 17.4924	110,185.99 24.1530	30,385.64	0.00
	DAIWA HOUSE IND LTD ADR 234062206				
2,975.000	4113665-019	80,385.45	109,851.88	29,466.43	0.00
2,975.000	TOTAL DAIWA HOUSE IND LTD	80,385.45 27.0203	109,851.88 36.9250	29,466.43	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205				
810.000	4113665-019	89,451.00	112,160.70	22,709.70	0.00
810.000	TOTAL DIAGEO PLC - ADR	89,451.00 110.4333	112,160.70 138.4700	22,709.70	0.00
	DPS CHINA MOBILE LIMITED ADR 16941M109				
1,872.000	4113665-005	99,292.96	95,172.48	4,120.48-	0.00
1,872.000	TOTAL DPS CHINA MOBILE LIMITED ADR	99,292.96 53.0411	95,172.48 50.8400	4,120.48-	0.00
	EATON CORP PLC G29183103				
940.000	4113665-019	60,568.11	73,113.20	12,545.09	0.00
940.000	TOTAL EATON CORP PLC	60,568.11 64.4342	73,113.20 77.7800	12,545.09	0.00

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	EMBRAER SA 29082A107				
5,919.000	4113665-005	156,811.12	113,289.66	43,521.46-	0.00
5,919.000	TOTAL EMBRAER SA	156,811.12 26.4928	113,289.66 19.1400	43,521.46-	0.00
	ENEL CHILE S.A. 29278D105				
8,050.000	4113665-005	45,164.53	43,228.50	1,936.03-	0.00
8,050.000	TOTAL ENEL CHILE S.A.	45,164.53 5.6105	43,228.50 5.3700	1,936.03-	0.00
	ENGIE 29286D105				
10,678.000	4113665-005	222,849.58	186,437.88	36,411.70-	0.00
10,678.000	TOTAL ENGIE	222,849.58 20.8700	186,437.88 17.4600	36,411.70-	0.00
	ENI SPA - ADR SPONSORED ADR 26874R108				
5,206.000	4113665-005	207,354.13	171,641.82	35,712.31-	0.00
5,206.000	TOTAL ENI SPA - ADR	207,354.13 39.8298	171,641.82 32.9700	35,712.31-	0.00
	TELEFONAKTIEBOLAGET LM ERICSSON 294821608				
16,392.000	4113665-005	133,214.02	102,450.00	30,764.02-	0.00
16,392.000	TOTAL TELEFONAKTIEBOLAGET LM ERICSSON	133,214.02 8.1268	102,450.00 6.2500	30,764.02-	0.00
	ERSTE GROUP BANK AG- ADR SPONSORED ADR 296036304				
2,874.000	4113665-005	36,206.75	62,828.51	26,621.76	0.00
2,874.000	TOTAL ERSTE GROUP BANK AG- ADR	36,206.75 12.5980	62,828.51 21.8610	26,621.76	0.00

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	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR 335889200				
21,080.000	4113665-005	106,506.13	77,152.80	29,353.33-	0.00
21,080.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	106,506.13 5.0525	77,152.80 3.6600	29,353.33-	0.00
	FRANCE TELECOM SA 684060106				
7,850.000	4113665-005	137,210.64	135,255.50	1,955.14-	0.00
7,850.000	TOTAL FRANCE TELECOM SA	137,210.64 17.4791	135,255.50 17.2300	1,955.14-	0.00
	GAZPROM PAO 368287207				
12,210.000	4113665-005	81,851.42	54,822.90	27,028.52-	0.00
12,210.000	TOTAL GAZPROM PAO	81,851.42 6.7036	54,822.90 4.4900	27,028.52-	0.00
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
3,775.000	4113665-002	159,195.10	132,351.50	26,843.60-	1,882.70
4,885.000	4113665-005	227,596.97	171,268.10	56,328.87-	2,254.25
8,660.000	TOTAL GLAXOSMITHKLINE PLC - ADR	386,792.07 44.6642	303,619.60 35.0600	83,172.47-	4,136.95
	G4S PLC 37441W108				
3,096.000	4113665-005	61,596.72	54,133.56	7,463.16-	0.00
3,096.000	TOTAL G4S PLC	61,596.72 19.8956	54,133.56 17.4850	7,463.16-	0.00
	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101				
780.000	4113665-019	68,051.34	75,738.00	7,686.66	0.00
780.000	TOTAL HDFC BANK LTD. - ADR	68,051.34 87.2453	75,738.00 97.1000	7,686.66	0.00

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	HEXAGON AB				
	428263107				
1,565.000	4113665-019	62,035.97	77,267.18	15,231.21	0.00
1,565.000	TOTAL HEXAGON AB	62,035.97	77,267.18	15,231.21	0.00
		39.6396	49.3720		
	HONDA MOTOR CO., LTD. - ADR				
	SPONSORED ADR				
	438128308				
4,268.000	4113665-005	144,643.01	142,295.12	2,347.89-	0.00
4,268.000	TOTAL HONDA MOTOR CO., LTD. - ADR	144,643.01	142,295.12	2,347.89-	0.00
		33.8901	33.3400		
	HSBC - ADR				
	SPONSORED ADR				
	404280406				
1,557.000	4113665-005	70,275.11	77,305.05	7,029.94	0.00
1,557.000	TOTAL HSBC - ADR	70,275.11	77,305.05	7,029.94	0.00
		45.1349	49.6500		
	INGERSOLL-RAND PLC				
	G47791101				
1,520.000	4113665-002	51,336.15	133,182.40	81,846.25	0.00
1,809.000	4113665-015	117,608.56	158,504.58	40,896.02	0.00
3,329.000	TOTAL INGERSOLL-RAND PLC	168,944.71	291,686.98	122,742.27	0.00
		50.7494	87.6200		
	INTESA SANPAOLO-SPON				
	46115H107				
4,291.000	4113665-005	56,895.08	86,957.12	30,062.04	0.00
4,291.000	TOTAL INTESA SANPAOLO-SPON	56,895.08	86,957.12	30,062.04	0.00
		13.2592	20.2650		
	ISRAEL DISCOUNT BANK				
	465074409				
2,175.000	4113665-019	52,415.24	62,460.56	10,045.32	0.00
2,175.000	TOTAL ISRAEL DISCOUNT BANK	52,415.24	62,460.56	10,045.32	0.00
		24.0990	28.7175		

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	J SAINSBURY PLC SPONSORED ADR NEW 466249208				
8,260.000	4113665-005	166,014.33	103,828.20	62,186.13-	1,189.76
8,260.000	TOTAL J SAINSBURY PLC	166,014.33 20.0986	103,828.20 12.5700	62,186.13-	1,189.76
	JOHNSON CONTROLS INTERNATIONAL PLC G51502105				
2,005.000	4113665-019	88,782.69	75,468.20	13,314.49-	0.00
2,005.000	TOTAL JOHNSON CONTROLS INTERNATIONAL PL	88,782.69 44.2806	75,468.20 37.6400	13,314.49-	0.00
	JULIUS BAER GROUP LTD. 48137C108				
5,130.000	4113665-019	50,603.78	60,072.30	9,468.52	0.00
5,130.000	TOTAL JULIUS BAER GROUP LTD.	50,603.78 9.8643	60,072.30 11.7100	9,468.52	0.00
	KAO CORP SPONSORED ADR REPSTG 10 SHS COM 485537302				
1,110.000	4113665-019	68,254.73	75,091.50	6,836.77	0.00
1,110.000	TOTAL KAO CORP	68,254.73 61.4907	75,091.50 67.6500	6,836.77	0.00
	KDDI CORPORATION 48667L106				
7,615.000	4113665-019	110,073.80	107,942.63	2,131.17-	0.00
7,615.000	TOTAL KDDI CORPORATION	110,073.80 14.4549	107,942.63 14.1750	2,131.17-	0.00
	KINGFISHER PLC - ADR SPONSORED ADR 495724403				
15,417.000	4113665-005	137,041.89	140,880.55	3,838.66	0.00
15,417.000	TOTAL KINGFISHER PLC - ADR	137,041.89 8.8890	140,880.55 9.1380	3,838.66	0.00

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	LIVANOVA PLC G5509L101				
875.000	4113665-002	54,440.31	76,282.50	21,842.19	0.00
875.000	TOTAL LIVANOVA PLC	54,440.31 62.2175	76,282.50 87.1800	21,842.19	0.00
	LUKOIL PJSC 69343P105				
2,955.000	4113665-005	163,112.25	165,332.25	2,220.00	0.00
2,955.000	TOTAL LUKOIL PJSC	163,112.25 55.1987	165,332.25 55.9500	2,220.00	0.00
	MARKS & SPENCER GROUP P L C SPONSORED ADR 570912105				
15,610.000	4113665-005	166,255.64	131,545.47	34,710.17-	2,293.80
15,610.000	TOTAL MARKS & SPENCER GROUP P L C	166,255.64 10.6506	131,545.47 8.4270	34,710.17-	2,293.80
	MEDTRONIC, PLC G5960L103				
1,025.000	4113665-019	80,187.53	84,183.25	3,995.72	0.00
1,025.000	TOTAL MEDTRONIC, PLC	80,187.53 78.2317	84,183.25 82.1300	3,995.72	0.00
	MELLANOX TECHNOLOGIES LTD M51363113				
2,500.000	4113665-002	113,884.99	147,750.00	33,865.01	0.00
2,500.000	TOTAL MELLANOX TECHNOLOGIES LTD	113,884.99 45.5540	147,750.00 59.1000	33,865.01	0.00
	MITEL NETWORKS CORP 606710104				
12,649.000	4113665-002	113,429.79	98,915.18	14,514.61-	0.00
12,649.000	TOTAL MITEL NETWORKS CORP	113,429.79 8.9675	98,915.18 7.8200	14,514.61-	0.00

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	MITSUBISHI TANABE PHARMA CORPORATION 606813202				
2,084.000	4113665-005	30,292.57	44,962.30	14,669.73	0.00
2,084.000	TOTAL MITSUBISHI TANABE PHARMA CORPORAT	30,292.57 14.5358	44,962.30 21.5750	14,669.73	0.00
	MITSUBISHI UFJ FINL GROUP INC 606822104				
17,319.000	4113665-005	136,195.97	123,484.47	12,711.50-	0.00
17,319.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	136,195.97 7.8640	123,484.47 7.1300	12,711.50-	0.00
	MS&AD INSURANCE GR HOLDINGS INC 553491101				
5,214.000	4113665-005	89,441.48	85,337.54	4,103.94-	0.00
5,214.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	89,441.48 17.1541	85,337.54 16.3670	4,103.94-	0.00
	NISSAN MOTOR CO., LTD. - ADR SPONSORED ADR 654744408				
5,804.000	4113665-005	113,109.64	112,945.84	163.80-	0.00
5,804.000	TOTAL NISSAN MOTOR CO., LTD. - ADR	113,109.64 19.4882	112,945.84 19.4600	163.80-	0.00
	NOKIA CORPORATION - ADR SPONSORED ADR 654902204				
19,085.000	4113665-005	99,368.86	95,615.85	3,753.01-	0.00
19,085.000	TOTAL NOKIA CORPORATION - ADR	99,368.86 5.2066	95,615.85 5.0100	3,753.01-	0.00
	NORDEA BANK AB 65557A206				
5,280.000	4113665-019	68,139.26	61,712.64	6,426.62-	0.00
5,280.000	TOTAL NORDEA BANK AB	68,139.26 12.9052	61,712.64 11.6880	6,426.62-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	OVERSEA-CHINESE BANKING CORPORATION LIMITED 690333109				
4,210.000	4113665-019	78,153.60	78,676.48	522.88	0.00
4,210.000	TOTAL OVERSEA-CHINESE BANKING CORPORATI	78,153.60 18.5638	78,676.48 18.6880	522.88	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
10,579.000	4113665-005	100,686.37	99,231.02	1,455.35-	0.00
10,579.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	100,686.37 9.5176	99,231.02 9.3800	1,455.35-	0.00
	KONINKLIJKE PHILIPS N.V. 500472303				
4,400.000	4113665-002	122,530.00	170,456.00	47,926.00	0.00
4,400.000	TOTAL KONINKLIJKE PHILIPS N.V.	122,530.00 27.8477	170,456.00 38.7400	47,926.00	0.00
	POSCO - ADR SPONSORED ADR 693483109				
1,058.000	4113665-005	71,073.54	80,661.92	9,588.38	0.00
1,058.000	TOTAL POSCO - ADR	71,073.54 67.1773	80,661.92 76.2400	9,588.38	0.00
	PRUDENTIAL PLC - ADR SPONSORED ADR 74435K204				
2,210.000	4113665-019	81,200.60	110,831.50	29,630.90	0.00
2,210.000	TOTAL PRUDENTIAL PLC - ADR	81,200.60 36.7424	110,831.50 50.1500	29,630.90	0.00
	PUBLICIS GROUPE S.A. - ADR SPONSORED ADR 74463M106				
7,786.000	4113665-005	122,223.98	128,936.16	6,712.18	0.00

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7,786.000	TOTAL PUBLICIS GROUPE S.A. - ADR	122,223.98 15.6979	128,936.16 16.5600	6,712.18	0.00
	RELX NV 75955B102				
5,285.000	4113665-019	95,266.56	121,766.40	26,499.84	0.00
5,285.000	TOTAL RELX NV	95,266.56 18.0258	121,766.40 23.0400	26,499.84	0.00
	RENAISSANCERE HOLDINGS COM G7496G103				
850.000	4113665-002	118,729.53	112,752.50	5,977.03-	0.00
850.000	TOTAL RENAISSANCERE HOLDINGS COM	118,729.53 139.6818	112,752.50 132.6500	5,977.03-	0.00
	RENAULT SA 759673403				
4,298.000	4113665-005	76,452.43	87,429.92	10,977.49	0.00
4,298.000	TOTAL RENAULT SA	76,452.43 17.7879	87,429.92 20.3420	10,977.49	0.00
	REPSOL S.A. ADR 76026T205				
6,759.000	4113665-005	133,627.87	124,162.83	9,465.04-	0.00
6,759.000	TOTAL REPSOL S.A. ADR	133,627.87 19.7704	124,162.83 18.3700	9,465.04-	0.00
	RIO TINTO PLC - ADR SPONSORED ADR 767204100				
1,045.000	4113665-019	50,969.09	50,055.50	913.59-	0.00
1,045.000	TOTAL RIO TINTO PLC - ADR	50,969.09 48.7742	50,055.50 47.9000	913.59-	0.00

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	RYOHIN KEIKAKU CO., LTD. 78392U105				
2,035.000	4113665-019	81,232.16	127,574.15	46,341.99	0.00
2,035.000	TOTAL RYOHIN KEIKAKU CO., LTD.	81,232.16 39.9175	127,574.15 62.6900	46,341.99	0.00
	SAMPO AYJ 79588J102				
2,570.000	4113665-019	58,001.10	67,886.55	9,885.45	0.00
2,570.000	TOTAL SAMPO AYJ	58,001.10 22.5685	67,886.55 26.4150	9,885.45	0.00
	SANLAM LIMITED 801040208				
6,395.000	4113665-019	58,185.20	74,054.10	15,868.90	0.00
6,395.000	TOTAL SANLAM LIMITED	58,185.20 9.0985	74,054.10 11.5800	15,868.90	0.00
	SANOFI-AVENTIS 80105N105				
3,685.000	4113665-005	157,104.90	168,183.40	11,078.50	0.00
3,685.000	TOTAL SANOFI-AVENTIS	157,104.90 42.6336	168,183.40 45.6400	11,078.50	0.00
	SCHLUMBERGER LTD 806857108				
1,470.000	4113665-019	110,200.45	92,389.50	17,810.95-	0.00
1,470.000	TOTAL SCHLUMBERGER LTD	110,200.45 74.9663	92,389.50 62.8500	17,810.95-	0.00
	SCHNEIDER ELECTRIC SE. 80687P106				
6,940.000	4113665-005	84,736.53	119,229.20	34,492.67	0.00
6,940.000	TOTAL SCHNEIDER ELECTRIC SE.	84,736.53 12.2099	119,229.20 17.1800	34,492.67	0.00

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	SHINHAN FINANCIAL GROUP CO. LT - ADR SPONSORED ADR 824596100				
1,659.000	4113665-005	67,344.10	74,937.03	7,592.93	0.00
1,659.000	TOTAL SHINHAN FINANCIAL GROUP CO. LT -	67,344.10	74,937.03	7,592.93	0.00
		40.5932	45.1700		
	SHIRE PLC 82481R106				
785.000	4113665-019	152,217.56	116,768.75	35,448.81-	0.00
785.000	TOTAL SHIRE PLC	152,217.56	116,768.75	35,448.81-	0.00
		193.9077	148.7500		
	SUMITOMO MITSUI TR 86562X106				
26,286.000	4113665-005	89,397.65	98,572.50	9,174.85	0.00
26,286.000	TOTAL SUMITOMO MITSUI TR	89,397.65	98,572.50	9,174.85	0.00
		3.4010	3.7500		
	SUNCOR ENERGY INC NEW F 867224107				
3,650.000	4113665-002	107,532.73	126,874.00	19,341.27	917.41
3,650.000	TOTAL SUNCOR ENERGY INC NEW F	107,532.73	126,874.00	19,341.27	917.41
		29.4610	34.7600		
	SWATCH GROUP AG 870123106				
5,156.000	4113665-005	93,184.42	93,581.40	396.98	0.00
5,156.000	TOTAL SWATCH GROUP AG	93,184.42	93,581.40	396.98	0.00
		18.0730	18.1500		
	SWISS RE LTD 870886108				
4,213.000	4113665-005	68,078.50	98,596.84	30,518.34	0.00
4,213.000	TOTAL SWISS RE LTD	68,078.50	98,596.84	30,518.34	0.00
		16.1592	23.4030		

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	SYMRISE AG 87155N109				
5,555.000	4113665-019	100,785.35	117,965.98	17,180.63	0.00
5,555.000	TOTAL SYMRISE AG	100,785.35 18.1432	117,965.98 21.2360	17,180.63	0.00
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100				
1,910.000	4113665-019	57,692.26	75,636.00	17,943.74	0.00
1,910.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	57,692.26 30.2054	75,636.00 39.6000	17,943.74	0.00
	TAKEDA PHARMACEUTICAL COMPANY LIMITED 874060205				
2,247.000	4113665-005	52,365.67	62,174.49	9,808.82	0.00
2,247.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	52,365.67 23.3047	62,174.49 27.6700	9,808.82	0.00
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
7,457.000	4113665-005	156,880.54	61,743.96	95,136.58-	0.00
7,457.000	TOTAL TELECOM ITALIA S.P.A. - ADR	156,880.54 21.0380	61,743.96 8.2800	95,136.58-	0.00
	TELECOM ITALIA S.P.A.- SAVINGS - ADR SPONSORED ADR 87927Y201				
11,159.000	4113665-005	75,024.88	76,215.97	1,191.09	0.00
11,159.000	TOTAL TELECOM ITALIA S.P.A.- SAVINGS -	75,024.88 6.7233	76,215.97 6.8300	1,191.09	0.00
	TELEF BRASIL 87936R106				
6,110.000	4113665-005	122,254.53	88,961.60	33,292.93-	0.00
6,110.000	TOTAL TELEF BRASIL	122,254.53 20.0089	88,961.60 14.5600	33,292.93-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TENCENT HOLDIGNS LIMITED 880320109				
2,065.000	4113665-019	59,968.41	105,676.38	45,707.97	0.00
2,065.000	TOTAL TENCENT HOLDIGNS LIMITED	59,968.41 29.0404	105,676.38 51.1750	45,707.97	0.00
	TESCO PLC - ADR SPONSORED ADR 881575302				
20,383.000	4113665-005	252,712.79	159,374.68	93,338.11-	810.04
20,383.000	TOTAL TESCO PLC - ADR	252,712.79 12.3982	159,374.68 7.8190	93,338.11-	810.04
	UBISOFT ENTERTAINMENT SA 90348R102				
5,485.000	4113665-019	70,479.81	83,868.94	13,389.13	0.00
5,485.000	TOTAL UBISOFT ENTERTAINMENT SA	70,479.81 12.8496	83,868.94 15.2906	13,389.13	0.00
	UBS GROUP AG H42097107				
7,031.000	4113665-005	108,177.34	120,792.58	12,615.24	0.00
7,031.000	TOTAL UBS GROUP AG	108,177.34 15.3858	120,792.58 17.1800	12,615.24	0.00
	UNILEVER PLC - ADR SPONSORED ADR 904767704				
1,250.000	4113665-019	58,582.03	70,600.00	12,017.97	479.21
1,250.000	TOTAL UNILEVER PLC - ADR	58,582.03 46.8656	70,600.00 56.4800	12,017.97	479.21
	WILLIAM MORRISON SUPERMARKETS PLC 92933J107				
7,683.000	4113665-005	140,953.17	111,826.07	29,127.10-	0.00
7,683.000	TOTAL WILLIAM MORRISON SUPERMARKETS PLC	140,953.17 18.3461	111,826.07 14.5550	29,127.10-	0.00

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	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205				
2,340.000	4113665-019	99,332.00	121,329.00	21,997.00	0.00
2,340.000	TOTAL WOLTERS KLUWER NV - ADR	99,332.00 42.4496	121,329.00 51.8500	21,997.00	0.00
	WPP PLC NEW 92937A102				
1,395.000	4113665-005	134,984.20	122,676.30	12,307.90-	0.00
1,395.000	TOTAL WPP PLC NEW	134,984.20 96.7629	122,676.30 87.9400	12,307.90-	0.00
	YAMAHA CORPORATION 984627109				
1,454.000	4113665-019	53,347.40	54,335.98	988.58	0.00
1,454.000	TOTAL YAMAHA CORPORATION	53,347.40 36.6901	54,335.98 37.3700	988.58	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	10,977,065.58	11,227,884.56	250,818.98	10,779.99
	MATERIALS				
	CROWN HLDGS INC COM 228368106				
1,170.000	4113665-019	62,793.31	69,884.10	7,090.79	0.00
1,170.000	TOTAL CROWN HLDGS INC	62,793.31 53.6695	69,884.10 59.7300	7,090.79	0.00
	FMC CORP COM NEW 302491303				
1,836.000	4113665-015	135,837.44	173,318.40	37,480.96	0.00
1,836.000	TOTAL FMC CORP COM NEW	135,837.44 73.9855	173,318.40 94.4000	37,480.96	0.00

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	INNOSPEC INC 45768S105				
1,975.000	4113665-002	113,220.54	141,015.00	27,794.46	0.00
1,975.000	TOTAL INNOSPEC INC	113,220.54 57.3269	141,015.00 71.4000	27,794.46	0.00
	MARTIN MARIETTA MATLS INC COM 573284106				
511.000	4113665-015	76,687.95	106,487.29	29,799.34	224.84
511.000	TOTAL MARTIN MARIETTA MATLS INC COM	76,687.95 150.0743	106,487.29 208.3900	29,799.34	224.84
	MONSANTO CO NEW 61166W101				
620.000	4113665-019	65,368.98	73,370.80	8,001.82	0.00
620.000	TOTAL MONSANTO CO NEW	65,368.98 105.4338	73,370.80 118.3400	8,001.82	0.00
	PPG INDUSTRIES INC 693506107				
595.000	4113665-019	61,434.46	69,525.75	8,091.29	267.75
595.000	TOTAL PPG INDUSTRIES INC	61,434.46 103.2512	69,525.75 116.8500	8,091.29	267.75
	TOTAL MATERIALS	515,342.68	633,601.34	118,258.66	492.59
	INDUSTRIALS				
	AVERY DENNISON CORP 053611109				
2,179.000	4113665-015	192,849.27	248,667.48	55,818.21	0.00
2,179.000	TOTAL AVERY DENNISON CORP	192,849.27 88.5036	248,667.48 114.1200	55,818.21	0.00
	DELTA AIR LINES INC 247361702				
2,225.000	4113665-002	101,392.89	117,747.00	16,354.11	678.63
2,225.000	TOTAL DELTA AIR LINES INC	101,392.89 45.5698	117,747.00 52.9200	16,354.11	678.63

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	DOVER CORP COM 260003108				
1,752.000	4113665-015	161,771.75	171,187.92	9,416.17	679.62
1,752.000	TOTAL DOVER CORP COM	161,771.75 92.3355	171,187.92 97.7100	9,416.17	679.62
	HEALTHCARE SVCS GROUP INC 421906108				
3,017.000	4113665-015	164,081.92	156,672.81	7,409.11-	573.23
3,017.000	TOTAL HEALTHCARE SVCS GROUP INC	164,081.92 54.3858	156,672.81 51.9300	7,409.11-	573.23
	HONEYWELL INTERNATIONAL INC 438516106				
1,748.000	4113665-015	132,314.84	272,618.08	140,303.24	1,302.26
1,050.000	4113665-019	122,718.71	163,758.00	41,039.29	782.25
2,798.000	TOTAL HONEYWELL INTERNATIONAL INC	255,033.55 91.1485	436,376.08 155.9600	181,342.53	2,084.51
	PARKER HANNIFIN CORP 701094104				
1,160.000	4113665-015	182,499.21	217,488.40	34,989.19	765.60
1,160.000	TOTAL PARKER HANNIFIN CORP	182,499.21 157.3269	217,488.40 187.4900	34,989.19	765.60
	QUANTA SVCS INC COM 74762E102				
3,085.000	4113665-015	116,989.99	116,921.50	68.49-	0.00
3,085.000	TOTAL QUANTA SVCS INC COM	116,989.99 37.9222	116,921.50 37.9000	68.49-	0.00
	RAYTHEON COMPANY 755111507				
1,189.000	4113665-015	147,234.34	227,277.35	80,043.01	0.00
1,189.000	TOTAL RAYTHEON COMPANY	147,234.34 123.8304	227,277.35 191.1500	80,043.01	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ROCKWELL AUTOMATION INC COM 773903109				
610.000	4113665-019	74,018.00	117,778.80	43,760.80	509.35
610.000	TOTAL ROCKWELL AUTOMATION INC	74,018.00 121.3410	117,778.80 193.0800	43,760.80	509.35
	ROPER TECHNOLOGIES, INC. 776696106				
799.000	4113665-015	66,987.74	213,500.79	146,513.05	0.00
799.000	TOTAL ROPER TECHNOLOGIES, INC.	66,987.74 83.8395	213,500.79 267.2100	146,513.05	0.00
	SNAP ON INC 833034101				
365.000	4113665-019	54,519.46	61,841.95	7,322.49	299.30
365.000	TOTAL SNAP ON INC	54,519.46 149.3684	61,841.95 169.4300	7,322.49	299.30
	SOUTHWEST AIRLINES CO 844741108				
2,600.000	4113665-002	99,954.15	157,742.00	57,787.85	0.00
2,600.000	TOTAL SOUTHWEST AIRLINES CO	99,954.15 38.4439	157,742.00 60.6700	57,787.85	0.00
	TEREX CORP NEW 880779103				
3,125.000	4113665-002	72,382.44	146,125.00	73,742.56	250.00
3,125.000	TOTAL TEREX CORP NEW	72,382.44 23.1624	146,125.00 46.7600	73,742.56	250.00
	TRINITY INDS INC 896522109				
4,735.000	4113665-002	149,923.82	168,802.75	18,878.93	0.00
4,735.000	TOTAL TRINITY INDS INC	149,923.82 31.6629	168,802.75 35.6500	18,878.93	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITED TECHNOLOGIES CORP 913017109				
835.000	4113665-019	85,481.75	101,410.75	15,929.00	584.50
835.000	TOTAL UNITED TECHNOLOGIES CORP	85,481.75 102.3734	101,410.75 121.4500	15,929.00	584.50
	WATSCO INC CL A 942622200				
843.000	4113665-015	132,566.47	141,202.50	8,636.03	0.00
843.000	TOTAL WATSCO INC CL A	132,566.47 157.2556	141,202.50 167.5000	8,636.03	0.00
	WELBILT INC 949090104				
2,845.000	4113665-019	46,534.37	63,841.80	17,307.43	0.00
2,845.000	TOTAL WELBILT INC	46,534.37 16.3565	63,841.80 22.4400	17,307.43	0.00
	TOTAL INDUSTRIALS	2,104,221.12	2,864,584.88	760,363.76	6,424.74
	CONSUMER DISCRETIONARY				
	ADVANCE AUTO PTS INC COM 00751Y106				
810.000	4113665-002	130,615.16	81,810.00	48,805.16-	0.00
810.000	TOTAL ADVANCE AUTO PTS INC	130,615.16 161.2533	81,810.00 101.0000	48,805.16-	0.00
	AMAZON COM INC COM 023135106				
349.000	4113665-015	136,319.48	410,685.75	274,366.27	0.00
349.000	TOTAL AMAZON COM INC COM	136,319.48 390.6002	410,685.75 1,176.7500	274,366.27	0.00

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	ARAMARK 03852U106				
4,770.000	4113665-015	163,201.87	203,202.00	40,000.13	500.85
4,770.000	TOTAL ARAMARK	163,201.87 34.2142	203,202.00 42.6000	40,000.13	500.85
	AUTOZONE INC 053332102				
100.000	4113665-019	72,224.30	68,676.00	3,548.30-	0.00
100.000	TOTAL AUTOZONE INC	72,224.30 722.2430	68,676.00 686.7600	3,548.30-	0.00
	BLOOMIN' BRANDS INC. 094235108				
4,325.000	4113665-002	83,697.40	92,857.75	9,160.35	0.00
4,325.000	TOTAL BLOOMIN' BRANDS INC.	83,697.40 19.3520	92,857.75 21.4700	9,160.35	0.00
	CBS CORP NEW CL B 124857202				
2,287.000	4113665-015	120,850.13	128,209.22	7,359.09	0.00
2,287.000	TOTAL CBS CORP NEW	120,850.13 52.8422	128,209.22 56.0600	7,359.09	0.00
	COMCAST CORP CLASS A 20030N101				
6,871.000	4113665-015	193,555.92	257,937.34	64,381.42	0.00
6,871.000	TOTAL COMCAST CORP CLASS A	193,555.92 28.1700	257,937.34 37.5400	64,381.42	0.00
	FIVE BELOW INC 33829M101				
1,005.000	4113665-019	42,825.59	62,109.00	19,283.41	0.00
1,005.000	TOTAL FIVE BELOW INC	42,825.59 42.6125	62,109.00 61.8000	19,283.41	0.00

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	GENERAL MOTORS CO				
	37045V100				
4,150.000	4113665-002	121,559.91	178,823.50	57,263.59	0.00
4,150.000	TOTAL GENERAL MOTORS CO	121,559.91	178,823.50	57,263.59	0.00
		29.2915	43.0900		
	INTERPUBLIC GROUP COS INC				
	460690100				
4.000	4113665-000	1.00	79.12	78.12	0.00
3,700.000	4113665-002	35,199.93	73,186.00	37,986.07	666.00
3,704.000	TOTAL INTERPUBLIC GROUP COS INC	35,200.93	73,265.12	38,064.19	666.00
		9.5035	19.7800		
	LKQ CORPORATION				
	501889208				
5,981.000	4113665-015	142,087.00	235,771.02	93,684.02	0.00
5,981.000	TOTAL LKQ CORPORATION	142,087.00	235,771.02	93,684.02	0.00
		23.7564	39.4200		
	STARBUCKS CORP COM				
	855244109				
3,421.000	4113665-015	145,222.23	197,802.22	52,579.99	1,026.30
640.000	4113665-019	36,078.11	37,004.80	926.69	147.00
4,061.000	TOTAL STARBUCKS CORP COM	181,300.34	234,807.02	53,506.68	1,173.30
		44.6443	57.8200		
	TARGET CORP				
	87612E106				
1,525.000	4113665-002	91,629.35	91,347.50	281.85-	945.50
1,525.000	TOTAL TARGET CORP	91,629.35	91,347.50	281.85-	945.50
		60.0848	59.9000		
	TJX COMPANIES INC				
	872540109				
2,525.000	4113665-015	122,687.27	190,763.75	68,076.48	0.00
2,525.000	TOTAL TJX COMPANIES INC	122,687.27	190,763.75	68,076.48	0.00
		48.5890	75.5500		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	VIACOM INC NEW CL B 92553P201				
4,525.000	4113665-002	184,442.49	128,148.00	56,294.49-	0.00
4,525.000	TOTAL VIACOM INC NEW	184,442.49 40.7608	128,148.00 28.3200	56,294.49-	0.00
	TOTAL CONSUMER DISCRETIONARY	1,822,197.14	2,438,412.97	616,215.83	3,285.65
	CONSUMER STAPLES				
	COCA COLA CO 191216100				
3,625.000	4113665-019	158,346.48	165,916.25	7,569.77	1,341.25
3,625.000	TOTAL COCA COLA CO	158,346.48 43.6818	165,916.25 45.7700	7,569.77	1,341.25
	ESTEE LAUDER COMPANIES INC 518439104				
2,812.000	4113665-015	211,600.66	351,021.96	139,421.30	1,068.56
2,812.000	TOTAL ESTEE LAUDER COMPANIES INC	211,600.66 75.2492	351,021.96 124.8300	139,421.30	1,068.56
	JM SMUCKER CO 832696405				
610.000	4113665-019	64,523.31	71,168.70	6,645.39	475.80
610.000	TOTAL JM SMUCKER CO	64,523.31 105.7759	71,168.70 116.6700	6,645.39	475.80
	MCCORMICK & CO INC NON VTG 579780206				
1,119.000	4113665-015	110,631.84	114,339.42	3,707.58	0.00
1,119.000	TOTAL MCCORMICK & CO INC NON VTG	110,631.84 98.8667	114,339.42 102.1800	3,707.58	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MOLSON COORS BREWING CO CL B 60871R209				
900.000	4113665-019	90,808.84	70,290.00	20,518.84-	369.00
900.000	TOTAL MOLSON COORS BREWING CO	90,808.84 100.8987	70,290.00 78.1000	20,518.84-	369.00
	TREEHOUSE FOODS INC 89469A104				
2,828.000	4113665-015	189,596.49	130,144.56	59,451.93-	0.00
2,828.000	TOTAL TREEHOUSE FOODS INC	189,596.49 67.0426	130,144.56 46.0200	59,451.93-	0.00
	TOTAL CONSUMER STAPLES	825,507.62	902,880.89	77,373.27	3,254.61
	ENERGY				
	CARRIZO OIL & GAS INC COMMON STOCK 144577103				
7,800.000	4113665-002	113,880.00	150,774.00	36,894.00	0.00
7,800.000	TOTAL CARRIZO OIL & GAS INC	113,880.00 14.6000	150,774.00 19.3300	36,894.00	0.00
	CHENIERE ENERGY INC COM NEW 16411R208				
3,550.000	4113665-002	109,343.52	171,536.00	62,192.48	0.00
3,550.000	TOTAL CHENIERE ENERGY INC	109,343.52 30.8010	171,536.00 48.3200	62,192.48	0.00
	CHEVRON CORP 166764100				
1,100.000	4113665-002	114,384.82	130,889.00	16,504.18	1,188.00
1,100.000	TOTAL CHEVRON CORP	114,384.82 103.9862	130,889.00 118.9900	16,504.18	1,188.00

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	CONCHO RESOURCES INC 20605P101				
2,089.000	4113665-015	259,581.46	292,167.54	32,586.08	0.00
2,089.000	TOTAL CONCHO RESOURCES INC	259,581.46 124.2611	292,167.54 139.8600	32,586.08	0.00
	HALLIBURTON CO 406216101				
3,392.000	4113665-015	176,610.07	141,717.76	34,892.31-	0.00
3,392.000	TOTAL HALLIBURTON CO	176,610.07 52.0666	141,717.76 41.7800	34,892.31-	0.00
	HESS CORP COM 42809H107				
4,400.000	4113665-002	235,052.14	201,872.00	33,180.14-	0.00
4,400.000	TOTAL HESS CORP	235,052.14 53.4209	201,872.00 45.8800	33,180.14-	0.00
	NEWFIELD EXPL CO COM 651290108				
3,750.000	4113665-002	133,263.71	115,987.50	17,276.21-	0.00
3,750.000	TOTAL NEWFIELD EXPL CO COM	133,263.71 35.5370	115,987.50 30.9300	17,276.21-	0.00
	OCCIDENTAL PETE CORP 674599105				
1,575.000	4113665-002	124,976.07	111,037.50	13,938.57-	0.00
1,575.000	TOTAL OCCIDENTAL PETE CORP	124,976.07 79.3499	111,037.50 70.5000	13,938.57-	0.00
	TOTAL ENERGY	1,267,091.79	1,315,981.30	48,889.51	1,188.00
	FINANCIALS				

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	AIR LEASE CORP				
	00912X302				
5,297.000	4113665-015	158,345.99	229,360.10	71,014.11	0.00
5,297.000	TOTAL AIR LEASE CORP	158,345.99	229,360.10	71,014.11	0.00
		29.8935	43.3000		
	AMERICAN INTERNATIONAL GROUP, INC				
	026874784				
4,348.000	4113665-015	198,418.58	260,706.08	62,287.50	0.00
4,348.000	TOTAL AMERICAN INTERNATIONAL GROUP, INC	198,418.58	260,706.08	62,287.50	0.00
		45.6344	59.9600		
	B. RILEY FINANCIAL INC				
	05580M108				
7,000.000	4113665-002	219,595.85	126,000.00	93,595.85-	0.00
7,000.000	TOTAL B. RILEY FINANCIAL INC	219,595.85	126,000.00	93,595.85-	0.00
		31.3708	18.0000		
	BANK OF AMERICA CORP				
	060505104				
4,300.000	4113665-002	68,664.12	121,131.00	52,466.88	516.00
4,300.000	TOTAL BANK OF AMERICA CORP	68,664.12	121,131.00	52,466.88	516.00
		15.9684	28.1700		
	BERKSHIRE HATHAWAY INC.				
	084670702				
960.000	4113665-015	75,431.03	185,289.60	109,858.57	0.00
960.000	TOTAL BERKSHIRE HATHAWAY INC.	75,431.03	185,289.60	109,858.57	0.00
		78.5740	193.0100		
	CIT GROUP INC.				
	125581801				
5,775.000	4113665-002	252,867.38	287,826.00	34,958.62	0.00
5,775.000	TOTAL CIT GROUP INC.	252,867.38	287,826.00	34,958.62	0.00
		43.7866	49.8400		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CITIGROUP INC. 172967424				
4,400.000	4113665-002	162,488.83	332,200.00	169,711.17	0.00
1,615.000	4113665-019	99,545.51	121,932.50	22,386.99	0.00
6,015.000	TOTAL CITIGROUP INC.	262,034.34 43.5635	454,132.50 75.5000	192,098.16	0.00
	CITIZENS FINANCIAL GROUP INC 174610105				
5,095.000	4113665-015	165,931.19	207,366.50	41,435.31	0.00
5,095.000	TOTAL CITIZENS FINANCIAL GROUP INC	165,931.19 32.5675	207,366.50 40.7000	41,435.31	0.00
	COLONY NORTHSTAR INC 19625W104				
15,050.000	4113665-002	190,419.93	183,459.50	6,960.43-	0.00
15,050.000	TOTAL COLONY NORTHSTAR INC	190,419.93 12.6525	183,459.50 12.1900	6,960.43-	0.00
	COMERICA INC 200340107				
880.000	4113665-019	58,864.93	73,312.80	14,447.87	0.00
880.000	TOTAL COMERICA INC	58,864.93 66.8920	73,312.80 83.3100	14,447.87	0.00
	COMMERCE BANCSHARES INC 200525103				
850.000	4113665-019	49,617.90	48,127.00	1,490.90-	191.25
850.000	TOTAL COMMERCE BANCSHARES INC	49,617.90 58.3740	48,127.00 56.6200	1,490.90-	191.25
	DISCOVER FINANCIAL SERVICES 254709108				
2,950.000	4113665-002	168,677.90	208,270.00	39,592.10	1,032.50
2,950.000	TOTAL DISCOVER FINANCIAL SERVICES	168,677.90 57.1789	208,270.00 70.6000	39,592.10	1,032.50

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	FIRST HORIZON NATL CORP COM 320517105				
6,400.000	4113665-002	113,816.37	124,096.00	10,279.63	576.00
6,400.000	TOTAL FIRST HORIZON NATL CORP	113,816.37 17.7838	124,096.00 19.3900	10,279.63	576.00
	FIRST REPUBLIC BANK/SAN FRANCI 33616C100				
1,609.000	4113665-015	107,069.17	153,723.86	46,654.69	0.00
1,609.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	107,069.17 66.5439	153,723.86 95.5400	46,654.69	0.00
	FNB CORP PA COM 302520101				
13,616.000	4113665-015	171,814.04	193,211.04	21,397.00	1,633.92
13,616.000	TOTAL FNB CORP PA COM	171,814.04 12.6185	193,211.04 14.1900	21,397.00	1,633.92
	FNF GROUP 31620R303				
3,743.000	4113665-015	110,602.21	151,441.78	40,839.57	0.00
3,743.000	TOTAL FNF GROUP	110,602.21 29.5491	151,441.78 40.4600	40,839.57	0.00
	INTERCONTINENTAL EXCHANGE, INC 45866F104				
1,805.000	4113665-019	103,251.36	128,967.25	25,715.89	0.00
1,805.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	103,251.36 57.2030	128,967.25 71.4500	25,715.89	0.00
	JPMORGAN CHASE & CO 46625H100				
2,450.000	4113665-002	109,540.25	256,074.00	146,533.75	0.00
2,573.000	4113665-015	133,376.28	268,929.96	135,553.68	0.00
5,023.000	TOTAL JPMORGAN CHASE & CO	242,916.53 48.3608	525,003.96 104.5200	282,087.43	0.00

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	LOEWS CORP 540424108				
3,175.000	4113665-002	148,965.58	159,639.00	10,673.42	198.44
3,175.000	TOTAL LOEWS CORP	148,965.58 46.9183	159,639.00 50.2800	10,673.42	198.44
	MEDEQUITIES REALTY TRUST INC 58409L306				
8,950.000	4113665-002	106,601.50	100,329.50	6,272.00-	0.00
8,950.000	TOTAL MEDEQUITIES REALTY TRUST INC	106,601.50 11.9108	100,329.50 11.2100	6,272.00-	0.00
	PENNYMAC MORTGAGE INVESTMENT TRUST 70931T103				
3,700.000	4113665-002	80,920.29	57,942.00	22,978.29-	0.00
3,700.000	TOTAL PENNYMAC MORTGAGE INVESTMENT TRUS	80,920.29 21.8703	57,942.00 15.6600	22,978.29-	0.00
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
1,688.000	4113665-015	124,956.99	273,540.40	148,583.41	0.00
1,688.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	124,956.99 74.0267	273,540.40 162.0500	148,583.41	0.00
	S&P GLOBAL INC 78409V104				
720.000	4113665-019	92,291.72	119,145.60	26,853.88	295.20
720.000	TOTAL S&P GLOBAL INC	92,291.72 128.1829	119,145.60 165.4800	26,853.88	295.20
	SCHWAB CHARLES CORP NEW 808513105				
2,180.000	4113665-019	71,392.97	106,362.20	34,969.23	0.00
2,180.000	TOTAL SCHWAB CHARLES CORP NEW	71,392.97 32.7491	106,362.20 48.7900	34,969.23	0.00

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	SYNCHRONY FINANCIAL 87165B103				
4,025.000	4113665-002	110,602.98	144,457.25	33,854.27	0.00
4,025.000	TOTAL SYNCHRONY FINANCIAL	110,602.98 27.4790	144,457.25 35.8900	33,854.27	0.00
	TPG RE FINANCE TRUST, INC. 87266M107				
5,800.000	4113665-002	115,364.16	111,302.00	4,062.16-	0.00
5,800.000	TOTAL TPG RE FINANCE TRUST, INC.	115,364.16 19.8904	111,302.00 19.1900	4,062.16-	0.00
	UNUM GROUP 91529Y106				
2,525.000	4113665-002	60,252.67	142,965.50	82,712.83	0.00
2,525.000	TOTAL UNUM GROUP	60,252.67 23.8624	142,965.50 56.6200	82,712.83	0.00
	TOTAL FINANCIALS	3,629,687.68	4,877,108.42	1,247,420.74	4,443.31
	INFORMATION TECHNOLOGY				
	ADOBE SYS INC 00724F101				
2,130.000	4113665-015	167,130.92	386,531.10	219,400.18	0.00
2,130.000	TOTAL ADOBE SYS INC	167,130.92 78.4652	386,531.10 181.4700	219,400.18	0.00
	ALPHABET INC CL A 02079K305				
181.000	4113665-019	148,150.43	187,546.77	39,396.34	0.00
181.000	TOTAL ALPHABET INC CL A	148,150.43 818.5107	187,546.77 1,036.1700	39,396.34	0.00
	ALPHABET INC CL C 02079K107				
341.000	4113665-015	139,800.94	348,300.81	208,499.87	0.00
341.000	TOTAL ALPHABET INC CL C	139,800.94 409.9734	348,300.81 1,021.4100	208,499.87	0.00

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	AMPHENOL CORP CL A 032095101				
2,876.000	4113665-015	165,622.57	260,536.84	94,914.27	0.00
2,876.000	TOTAL AMPHENOL CORP CL A	165,622.57 57.5878	260,536.84 90.5900	94,914.27	0.00
	APPLE INC 037833100				
2,230.000	4113665-015	305,657.30	383,225.50	77,568.20	0.00
885.000	4113665-019	105,421.85	152,087.25	46,665.40	0.00
3,115.000	TOTAL APPLE INC	411,079.15 131.9676	535,312.75 171.8500	124,233.60	0.00
	APPLIED MATERIALS INC 038222105				
960.000	4113665-019	31,245.17	50,659.20	19,414.03	96.00
960.000	TOTAL APPLIED MATERIALS INC	31,245.17 32.5471	50,659.20 52.7700	19,414.03	96.00
	BLACK KNIGHT INC 09215C105				
2,957.000	4113665-015	117,793.32	132,769.30	14,975.98	0.00
2,957.000	TOTAL BLACK KNIGHT INC	117,793.32 39.8354	132,769.30 44.9000	14,975.98	0.00
	CISCO SYSTEMS INC 17275R102				
2,115.000	4113665-019	66,101.45	78,889.50	12,788.05	0.00
2,115.000	TOTAL CISCO SYSTEMS INC	66,101.45 31.2536	78,889.50 37.3000	12,788.05	0.00
	COHERENT INC 192479103				
635.000	4113665-002	36,475.05	185,394.60	148,919.55	0.00
635.000	TOTAL COHERENT INC	36,475.05 57.4410	185,394.60 291.9600	148,919.55	0.00

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	CYPRESS SEMICONDUCTOR CORP				
	232806109				
6,250.000	4113665-002	73,195.47	100,062.50	26,867.03	0.00
6,250.000	TOTAL CYPRESS SEMICONDUCTOR CORP	73,195.47	100,062.50	26,867.03	0.00
		11.7113	16.0100		
	DXC TECHNOLOGY CO				
	23355L106				
685.000	4113665-019	53,784.61	65,855.90	12,071.29	0.00
685.000	TOTAL DXC TECHNOLOGY CO	53,784.61	65,855.90	12,071.29	0.00
		78.5177	96.1400		
	EBAY INC				
	278642103				
1,000.000	4113665-019	29,692.72	34,670.00	4,977.28	0.00
1,000.000	TOTAL EBAY INC	29,692.72	34,670.00	4,977.28	0.00
		29.6927	34.6700		
	FIRST DATA CORPORATION				
	32008D106				
7,550.000	4113665-002	135,793.37	124,197.50	11,595.87-	0.00
7,550.000	TOTAL FIRST DATA CORPORATION	135,793.37	124,197.50	11,595.87-	0.00
		17.9859	16.4500		
	FLIR SYS INC COM				
	302445101				
3,163.000	4113665-015	135,013.40	147,332.54	12,319.14	474.45
3,163.000	TOTAL FLIR SYS INC COM	135,013.40	147,332.54	12,319.14	474.45
		42.6852	46.5800		
	GUIDEWIRE SOFTWARE INC				
	40171V100				
3,629.000	4113665-015	192,292.81	269,961.31	77,668.50	0.00
3,629.000	TOTAL GUIDEWIRE SOFTWARE INC	192,292.81	269,961.31	77,668.50	0.00
		52.9878	74.3900		

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	INTEGRATED DEVICE TECHNOLOGY INC COM 458118106				
8,520.000	4113665-015	174,471.93	256,366.80	81,894.87	0.00
8,520.000	TOTAL INTEGRATED DEVICE TECHNOLOGY INC	174,471.93 20.4779	256,366.80 30.0900	81,894.87	0.00
	METTLER-TOLEDO INTL INC 592688105				
339.000	4113665-015	56,647.20	213,302.19	156,654.99	0.00
339.000	TOTAL METTLER-TOLEDO INTL INC	56,647.20 167.1009	213,302.19 629.2100	156,654.99	0.00
	MICROCHIP TECHNOLOGY INC COM 595017104				
1,565.000	4113665-015	136,873.18	136,139.35	733.83-	567.31
1,565.000	TOTAL MICROCHIP TECHNOLOGY INC COM	136,873.18 87.4589	136,139.35 86.9900	733.83-	567.31
	MICROSOFT CORP 594918104				
1,895.000	4113665-019	112,440.10	159,502.15	47,062.05	795.90
1,895.000	TOTAL MICROSOFT CORP	112,440.10 59.3351	159,502.15 84.1700	47,062.05	795.90
	ORACLE CORPORATION 68389X105				
5,260.000	4113665-002	176,261.21	258,055.60	81,794.39	0.00
5,260.000	TOTAL ORACLE CORPORATION	176,261.21 33.5097	258,055.60 49.0600	81,794.39	0.00
	RED HAT INC 756577102				
2,223.000	4113665-015	169,426.73	281,787.48	112,360.75	0.00
2,223.000	TOTAL RED HAT INC	169,426.73 76.2154	281,787.48 126.7600	112,360.75	0.00

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	TERADYNE INC				
	880770102				
2,750.000	4113665-002	45,623.64	111,292.50	65,668.86	192.50
2,750.000	TOTAL TERADYNE INC	45,623.64	111,292.50	65,668.86	192.50
		16.5904	40.4700		
	VANTIV INC				
	92210H105				
1,955.000	4113665-019	111,185.89	146,625.00	35,439.11	0.00
1,955.000	TOTAL VANTIV INC	111,185.89	146,625.00	35,439.11	0.00
		56.8726	75.0000		
	VERIFONE SYSTEMS, INC.				
	92342Y109				
3,675.000	4113665-002	92,714.33	63,724.50	28,989.83-	0.00
3,675.000	TOTAL VERIFONE SYSTEMS, INC.	92,714.33	63,724.50	28,989.83-	0.00
		25.2284	17.3400		
	VIASAT INC				
	92552V100				
1,955.000	4113665-002	137,467.92	145,139.20	7,671.28	0.00
1,955.000	TOTAL VIASAT INC	137,467.92	145,139.20	7,671.28	0.00
		70.3161	74.2400		
	VISA INC-CLASS A SHRS				
	92826C839				
2,692.000	4113665-015	77,884.53	303,092.28	225,207.75	524.94
1,045.000	4113665-019	88,380.34	117,656.55	29,276.21	203.78
3,737.000	TOTAL VISA INC-CLASS A SHRS	166,264.87	420,748.83	254,483.96	728.72
		44.4915	112.5900		
	TOTAL INFORMATION TECHNOLOGY	3,282,548.38	5,100,704.22	1,818,155.84	2,854.88
	UTILITIES				

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	EQT CORPORATION 26884L109				
4,650.000	4113665-002	280,660.07	277,140.00	3,520.07-	125.10
4,650.000	TOTAL EQT CORPORATION	280,660.07 60.3570	277,140.00 59.6000	3,520.07-	125.10
	FIRSTENERGY CORP COM 337932107				
3,600.000	4113665-002	113,401.29	122,904.00	9,502.71	1,296.00
3,600.000	TOTAL FIRSTENERGY CORP COM	113,401.29 31.5004	122,904.00 34.1400	9,502.71	1,296.00
	TOTAL UTILITIES	394,061.36	400,044.00	5,982.64	1,421.10
	HEALTH CARE				
	BAXTER INTL INC 071813109				
2,671.000	4113665-015	162,712.51	175,030.63	12,318.12	427.36
2,671.000	TOTAL BAXTER INTL INC	162,712.51 60.9182	175,030.63 65.5300	12,318.12	427.36
	BIO RAD LABS INC CL A 090572207				
900.000	4113665-002	107,795.64	244,170.00	136,374.36	0.00
900.000	TOTAL BIO RAD LABS INC CL A	107,795.64 119.7729	244,170.00 271.3000	136,374.36	0.00
	BIO-TECHNE CORP 09073M104				
999.000	4113665-015	87,455.50	134,615.25	47,159.75	0.00
999.000	TOTAL BIO-TECHNE CORP	87,455.50 87.5430	134,615.25 134.7500	47,159.75	0.00
	BIOGEN INC 09062X103				
290.000	4113665-019	85,948.42	93,429.30	7,480.88	0.00
290.000	TOTAL BIOGEN INC	85,948.42 296.3739	93,429.30 322.1700	7,480.88	0.00

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	DANAHER CORP				
	235851102				
2,141.000	4113665-015	110,859.30	202,024.76	91,165.46	0.00
2,141.000	TOTAL DANAHER CORP	110,859.30	202,024.76	91,165.46	0.00
		51.7792	94.3600		
	HOLOGIC INC COM				
	436440101				
5,737.000	4113665-015	129,692.48	239,347.64	109,655.16	0.00
5,737.000	TOTAL HOLOGIC INC COM	129,692.48	239,347.64	109,655.16	0.00
		22.6063	41.7200		
	ICU MED INC COM				
	44930G107				
890.000	4113665-015	166,497.92	189,926.00	23,428.08	0.00
890.000	TOTAL ICU MED INC COM	166,497.92	189,926.00	23,428.08	0.00
		187.0763	213.4000		
	IQVIA HOLDINGS INC				
	46266C105				
1,055.000	4113665-019	84,046.93	107,620.55	23,573.62	0.00
1,055.000	TOTAL IQVIA HOLDINGS INC	84,046.93	107,620.55	23,573.62	0.00
		79.6653	102.0100		
	JOHNSON & JOHNSON				
	478160104				
1,778.000	4113665-015	190,862.52	247,728.74	56,866.22	1,493.52
1,778.000	TOTAL JOHNSON & JOHNSON	190,862.52	247,728.74	56,866.22	1,493.52
		107.3467	139.3300		
	PFIZER INC				
	717081103				
2,200.000	4113665-002	46,394.42	79,772.00	33,377.58	704.00
2,200.000	TOTAL PFIZER INC	46,394.42	79,772.00	33,377.58	704.00
		21.0884	36.2600		

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	THERMO FISHER SCIENTIFIC INC 883556102				
911.000	4113665-015	163,908.69	175,604.36	11,695.67	0.00
570.000	4113665-019	88,698.54	109,873.20	21,174.66	0.00
1,481.000	TOTAL THERMO FISHER SCIENTIFIC INC	252,607.23 170.5653	285,477.56 192.7600	32,870.33	0.00
	UNITEDHEALTH GROUP INC 91324P102				
1,372.000	4113665-015	119,489.36	313,049.24	193,559.88	1,029.00
1,372.000	TOTAL UNITEDHEALTH GROUP INC	119,489.36 87.0914	313,049.24 228.1700	193,559.88	1,029.00
	ZOETIS INC 98978V103				
4,112.000	4113665-015	214,156.05	297,256.48	83,100.43	431.76
2,110.000	4113665-019	109,490.13	152,531.90	43,041.77	221.55
6,222.000	TOTAL ZOETIS INC	323,646.18 52.0164	449,788.38 72.2900	126,142.20	653.31
	TOTAL HEALTH CARE	1,868,008.41	2,761,980.05	893,971.64	4,307.19
	TELECOMMUNICATION SERVICES				
	MOTOROLA SOLUTIONS, INC. 620076307				
770.000	4113665-019	64,604.48	72,464.70	7,860.22	0.00
770.000	TOTAL MOTOROLA SOLUTIONS, INC.	64,604.48 83.9019	72,464.70 94.1100	7,860.22	0.00
	TOTAL TELECOMMUNICATION SERVICES	64,604.48	72,464.70	7,860.22	0.00
	TOTAL COMMON STOCKS	**26,750,336.24**	**32,595,647.33**	**5,845,311.09**	**38,452.06**
	TOTAL EQUITIES	**26,750,336.24**	**32,595,647.33**	**5,845,311.09**	**38,452.06**
	MUTUAL FUNDS				
	MUTUAL FUNDS - EQUITY				

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I 09257V201				
365,965.233	4113665-020	4,000,000.00	4,007,319.30	7,319.30	0.00
365,965.233	TOTAL BLACKSTONE ALTERNATIVE	4,000,000.00 10.9300	4,007,319.30 10.9500	7,319.30	0.00
	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 32008F606				
100,214.413	4113665-018	5,693,116.70	6,171,203.55	478,086.85	0.00
100,214.413	TOTAL FIRST EAGLE GLOBAL FUND	5,693,116.70 56.8094	6,171,203.55 61.5800	478,086.85	0.00
	TWEEDY BROWNE FD INC GLOBAL VALUE FUND #1 901165100				
203,413.468	4113665-017	5,295,320.24	5,817,625.18	522,304.94	0.00
203,413.468	TOTAL TWEEDY BROWNE FD INC GLOBAL VALUE	5,295,320.24 26.0323	5,817,625.18 28.6000	522,304.94	0.00
	VANGUARD FTSE ALL WORLD EX US INDEX FUND INST 922042783				
38,255.592	4113665-000	3,538,764.96	4,074,603.10	535,838.14	0.00
38,255.592	TOTAL VANGUARD FTSE ALL WORLD EX US	3,538,764.96 92.5032	4,074,603.10 106.5100	535,838.14	0.00
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
95,668.935	4113665-000	17,979,972.17	23,151,882.27	5,171,910.10	0.00
95,668.935	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	17,979,972.17 187.9395	23,151,882.27 242.0000	5,171,910.10	0.00
	TOTAL MUTUAL FUNDS - EQUITY	36,507,174.07	43,222,633.40	6,715,459.33	0.00
	TOTAL MUTUAL FUNDS	**36,507,174.07**	**43,222,633.40**	**6,715,459.33**	**0.00**

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MISCELLANEOUS ASSETS				
	OTHER ASSETS				
	LIMITED LIABILITY CORPORATION				
	RIVERVIEW GLOBAL MACRO FUND (CAYMAN) L.P. IRT MIRRORED HOLDING MS6534940				
2,140,903.090	4113665-016	2,140,903.09	3,371,517.99	1,230,614.90	0.00
2,140,903.090	TOTAL RIVERVIEW GLOBAL MACRO FUND	2,140,903.09 1.0000	3,371,517.99 1.5748	1,230,614.90	0.00
	TOTAL LIMITED LIABILITY CORPORATION	2,140,903.09	3,371,517.99	1,230,614.90	0.00
	TOTAL OTHER ASSETS	**2,140,903.09**	**3,371,517.99**	**1,230,614.90**	**0.00**
	TOTAL MISCELLANEOUS ASSETS	**2,140,903.09**	**3,371,517.99**	**1,230,614.90**	**0.00**
	TOTAL ASSETS AND LIABILITIES	99,634,522.70	113,405,887.53	13,771,364.83	70,853.46
	CASH	2,587.46	2,587.46		
	PENDING TRADES	183,540.50-	183,540.50-		
	ACCRUED INCOME	70,853.46	70,853.46		
	TOTAL ACCOUNT	**99,524,423.12**	**113,295,787.95**	**13,771,364.83**	

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2017

Schedule H, Line 4i - Schedule of Assets
(Acquired and Disposed of Within Year)

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2016 THROUGH NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		CREDIT SUISSE GRP RHTS DMD RECEIVED 226996114					
113665-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-005	06/19/17	FREE RECEIPT ON 06/19/17	8292.0000	0.00			
4113665-005	06/19/17	SELL ASSETS ON 06/19/17	-8292.0000	0.00		4195.88	4195.89
		TRANSACTION TOTAL	0.0000	0.00	0.00	4195.88	4195.89
113665-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

Supplemental Schedule

Byer California Pension Plan
Plan # 002
EIN# 94-1582944
Plan Year Ended November 30, 2017

Schedule H, Line j - Schedule of Reportable Transactions

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2016 THROUGH NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		110,867,723.10				
	COMPARATIVE VALUE (5%)		5,543,386.15				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4113665-000	10/23/17 B	22,679,290	1.000	0	22,679,290-*	22,679,290	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4113665-000	10/24/17 S	6,400,000	1.000	0	6,400,000 *	6,400,000	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4113665-001	10/13/17 B	12,692,026	1.000	0	12,692,026-*	12,692,026	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4113665-001	10/16/17 B	11,692,208	1.000	0	11,692,208-*	11,692,208	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4113665-001	10/23/17 S	25,979,290	1.000	0	25,979,290 *	25,979,290	0
	ISSUE: 922040100 - VANGUARD INSTL INDEX FD #94						
4113665-000	10/23/17 B	27,369	233.840	0	6,400,000-*	6,400,000	
	GRAND TOTAL			0	85,842,814	85,842,814	0

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		110,867,723.10				
	COMPARATIVE VALUE (5%)		5,543,386.15				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 105368203 - BRANDYWINE RLTY TR BD						
4113665-002	12/01/16 S	1,500	15.206	1	22,809	23,156	-347
	ISSUE: 192479103 - COHERENT INC						
4113665-002	12/01/16 S	200	126.114	1	25,222	11,488	13,734
	ISSUE: 871503108 - SYMANTEC CORP						
4113665-002	12/01/16 B	325	24.272	0	7,888-	7,888	
	ISSUE: 69924R108 - PARAMOUNT GROUP INC						
4113665-002	12/01/16 S	2,000	15.579	1	31,157	36,484	-5,327
	ISSUE: 69924R108 - PARAMOUNT GROUP INC						
4113665-002	12/01/16 S	1,200	15.485	0	18,582	21,890	-3,309
	ISSUE: 69924R108 - PARAMOUNT GROUP INC						
4113665-002	12/01/16 S	150	15.545	0	2,332	2,736	-405
	ISSUE: 69924R108 - PARAMOUNT GROUP INC						
4113665-002	12/01/16 S	400	15.620	0	6,248	7,297	-1,049
	ISSUE: 69924R108 - PARAMOUNT GROUP INC						
4113665-002	12/01/16 S	700	15.405	0	10,783	12,769	-1,986
	ISSUE: 742962103 - PRIVATEBANCORP INC						
4113665-002	12/01/16 B	2,100	48.452	0	101,749-	101,749	
	ISSUE: 654744408 - NISSAN MOTOR CO., LTD. - ADR						
4113665-005	12/01/16 S	1,440	18.922	1	27,247	28,063	-817
	ISSUE: 74876Y101 - QUINTILES TRANSNATIONAL HOLD						
4113665-019	12/01/16 S	890	74.310	1	66,134	68,654	-2,520
	ISSUE: 89469A104 - TREEHOUSE FOODS INC						
4113665-002	12/02/16 S	400	66.911	1	26,764	30,375	-3,612
	ISSUE: 131347304 - CALPINE CORP/NEW						
4113665-002	12/02/16 B	2,800	10.619	0	29,732-	29,732	
	ISSUE: 495724403 - KINGFISHER PLC - ADR						
4113665-005	12/02/16 B	3,864	8.954	0	34,598-	34,598	
	ISSUE: 200340107 - COMERICA INC						
4113665-019	12/02/16 B	795	65.136	0	51,783-	51,783	
	ISSUE: 060505104 - BANK OF AMERICA CORP						
4113665-019	12/02/16 B	3,610	21.090	0	76,136-	76,136	
	ISSUE: 172967424 - CITIGROUP INC.						
4113665-002	12/05/16 S	325	57.241	0	18,603	12,002	6,601
	ISSUE: 144430204 - CARREFOUR SA-SP ADR						
4113665-005	12/05/16 B	2,491	4.740	24	11,831-	11,831	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2016 THROUGH NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 260003108 - DOVER CORP COM							
4113665-015	12/05/16 B	1,423	75.265	0	107,103-	107,103	
ISSUE: 88579Y101 - 3M CO							
4113665-015	12/05/16 S	660	171.148	2	112,955	109,101	3,854
ISSUE: 06738E204 - BARCLAYS PLC - ADR							
4113665-005	12/08/16 S	1,456	11.940	0	17,384	24,086	-6,702
ISSUE: 254687106 - WALT DISNEY CO							
4113665-015	12/09/16 B	1,056	104.220	0	110,056-	110,056	
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4113665-015	12/09/16 B	356	79.780	0	28,402-	28,402	
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4113665-015	12/09/16 S	682	69.162	1	47,167	38,424	8,743
ISSUE: 124857202 - CBS CORP NEW							
4113665-015	12/09/16 S	470	62.213	1	29,239	22,107	7,132
ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC.							
4113665-002	12/13/16 S	1,400	17.630	1	24,682	35,320	-10,638
ISSUE: 16941M109 - DPS CHINA MOBILE LIMITED ADR							
4113665-005	12/13/16 B	254	53.363	0	13,554-	13,554	
ISSUE: 260003108 - DOVER CORP COM							
4113665-015	12/13/16 B	349	77.410	0	27,016-	27,016	
ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC							
4113665-015	12/13/16 B	1,026	24.678	0	25,319-	25,319	
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4113665-015	12/13/16 B	935	28.050	0	26,226-	26,226	
ISSUE: 59408Q106 - MICHAELS COS INC/THE							
4113665-015	12/13/16 B	1,320	22.235	0	29,350-	29,350	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4113665-015	12/13/16 S	2,533	98.257	5	248,880	155,642	93,238
ISSUE: 98978V103 - ZOETIS INC							
4113665-015	12/13/16 B	2,338	50.917	0	119,044-	119,044	
ISSUE: 192479103 - COHERENT INC							
4113665-002	12/14/16 S	150	132.540	0	19,881	8,616	11,264
ISSUE: 68389X105 - ORACLE CORPORATION							
4113665-002	12/14/16 B	225	40.872	0	9,196-	9,196	
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	12/14/16 S	1,400	36.832	1	51,564	65,504	-13,940
ISSUE: G0177J108 - ALLERGAN PLC							
4113665-002	12/14/16 B	300	192.026	0	57,608-	57,608	
ISSUE: 00507G102 - ACTELION LTD-UNSP ADR							
4113665-019	12/14/16 S	1,390	46.652	1	64,845	58,783	6,061
ISSUE: 758075402 - REDWOOD TR INC COM							
4113665-002	12/15/16 S	1,000	15.256	0	15,255	15,295	-39
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDUSTRIES - ADR							
4113665-002	12/15/16 S	775	36.732	1	28,467	36,261	-7,794
ISSUE: 70931T103 - PENNYMAC MORTGAGE INVESTMENT TRUST							
4113665-002	12/15/16 B	400	16.370	0	6,548-	6,548	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2016 THROUGH NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G0177J108 - ALLERGAN PLC							
4113665-002	12/15/16 B	250	192.860	0	48,215-	48,215	
ISSUE: 759673403 - RENAULT SA-UNSP ADR							
4113665-005	12/15/16 B	2,167	17.419	75	37,823-	37,823	
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	12/16/16 S	255	15.704	0	4,004	3,937	68
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	12/16/16 S	110	15.715	0	1,729	1,698	31
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	12/16/16 S	45	15.807	0	711	695	17
ISSUE: 758075402 - REDWOOD TR INC COM							
4113665-002	12/16/16 S	1,700	15.286	1	25,985	26,001	-16
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	12/19/16 S	290	16.057	0	4,656	4,477	180
ISSUE: 758075402 - REDWOOD TR INC COM							
4113665-002	12/19/16 S	2,300	15.271	1	35,123	35,178	-55
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	12/19/16 B	850	36.964	0	31,419-	31,419	
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	12/19/16 B	200	11.586	0	2,317-	2,317	
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	12/19/16 B	200	11.582	0	2,316-	2,316	
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	12/20/16 B	340	65.212	0	22,172-	22,172	
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	12/20/16 B	680	37.198	0	25,295-	25,295	
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	12/20/16 B	100	11.574	0	1,157-	1,157	
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	12/21/16 B	66	37.370	0	2,466-	2,466	
ISSUE: 200340107 - COMERICA INC							
4113665-019	12/21/16 B	130	69.248	0	9,002-	9,002	
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
4113665-019	12/21/16 B	200	40.015	0	8,003-	8,003	
ISSUE: 191216100 - COCA COLA CO							
4113665-019	12/21/16 B	190	41.605	0	7,905-	7,905	
ISSUE: 110448107 - BRITISH AMERICAN TOBACCO P.L.C - ADR							
4113665-019	12/21/16 B	85	112.492	0	9,562-	9,562	
ISSUE: G29183103 - EATON CORP PLC							
4113665-019	12/21/16 B	90	67.919	0	6,113-	6,113	
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	12/22/16 B	167	37.462	0	6,256-	6,256	
ISSUE: 254687106 - WALT DISNEY CO							
4113665-015	12/22/16 B	261	105.214	0	27,461-	27,461	
ISSUE: 918204108 - V F CORP							
4113665-015	12/22/16 S	529	53.694	1	28,403	23,452	4,951

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2016 THROUGH NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	12/28/16 B	337	37.736	0	12,717-	12,717	
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	12/29/16 B	85	65.721	0	5,586-	5,586	
ISSUE: 69343P105 - LUKOIL PJSC-SPON ADR							
4113665-005	01/03/17 S	265	57.589	0	15,261	14,628	633
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	01/04/17 S	25	16.845	0	421	386	35
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	01/04/17 S	55	16.878	0	928	849	79
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	01/04/17 S	230	16.889	0	3,884	3,551	334
ISSUE: 871503108 - SYMANTEC CORP							
4113665-002	01/04/17 B	970	24.120	0	23,396-	23,396	
ISSUE: 756577102 - RED HAT INC							
4113665-019	01/04/17 B	550	72.976	0	40,137-	40,137	
ISSUE: 756577102 - RED HAT INC							
4113665-019	01/04/17 B	100	73.502	0	7,350-	7,350	
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	01/05/17 S	155	16.829	0	2,608	2,393	216
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	01/05/17 S	130	16.854	0	2,191	2,007	184
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-005	01/05/17 S	851	14.382	0	12,239	15,613	-3,374
ISSUE: 756577102 - RED HAT INC							
4113665-019	01/05/17 B	110	72.981	0	8,028-	8,028	
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	01/06/17 S	90	16.745	0	1,507	1,389	118
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	01/06/17 S	130	16.758	0	2,178	2,007	172
ISSUE: 880770102 - TERADYNE INC							
4113665-002	01/06/17 S	1,400	25.578	1	35,808	23,227	12,581
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4113665-005	01/06/17 S	1,149	20.011	1	22,992	16,702	6,290
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4113665-019	01/06/17 S	525	98.292	1	51,602	44,035	7,567
ISSUE: 918204108 - V F CORP							
4113665-015	01/11/17 S	2,041	52.505	2	107,160	90,484	16,676
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4113665-019	01/11/17 B	500	37.741	0	18,871-	18,871	
ISSUE: 302520101 - FNB CORP PA COM							
4113665-015	01/12/17 S	2,473	15.670	1	38,751	31,206	7,545
ISSUE: 98978V103 - ZOETIS INC							
4113665-015	01/12/17 B	564	53.486	0	30,166-	30,166	
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4113665-019	01/12/17 B	200	38.699	0	7,740-	7,740	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2016 THROUGH NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-005	01/13/17 S	909	14.573	0	13,246	16,677	-3,430
ISSUE: 570912105 - MARKS & SPENCER GROUP P L C ADR							
4113665-005	01/13/17 B	1,907	8.335	0	15,896-	15,896	
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4113665-019	01/13/17 B	300	38.859	0	11,658-	11,658	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	01/18/17 S	240	37.387	0	8,973	7,030	1,943
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4113665-019	01/18/17 S	275	84.833	1	23,329	24,182	-853
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	01/19/17 S	260	37.745	0	9,813	7,616	2,198
ISSUE: 19625W104 - COLONY NORTHSTAR INC-CLASS A							
4113665-002	01/19/17 B	1,255	13.986	0	17,552-	17,552	
ISSUE: 254687106 - WALT DISNEY CO							
4113665-015	01/19/17 B	227	107.628	0	24,431-	24,431	
ISSUE: 018581108 - ALLIANCE DATA SYS CORP							
4113665-015	01/19/17 S	516	230.062	3	118,709	123,029	-4,320
ISSUE: 00508Y102 - ACUITY BRANDS (HOLDING CO) INC RR.							
4113665-015	01/19/17 B	124	205.527	0	25,485-	25,485	
ISSUE: 124857202 - CBS CORP NEW							
4113665-015	01/19/17 B	652	62.803	0	40,948-	40,948	
ISSUE: 98978V103 - ZOETIS INC							
4113665-015	01/19/17 B	392	53.519	0	20,979-	20,979	
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4113665-019	01/20/17 B	200	38.943	0	7,789-	7,789	
ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
4113665-002	01/23/17 B	1,800	11.240	0	20,233-	20,233	
ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
4113665-002	01/24/17 B	3,700	11.934	0	44,156-	44,156	
ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
4113665-002	01/24/17 B	250	11.969	0	2,992-	2,992	
ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
4113665-002	01/24/17 B	500	11.630	0	5,815-	5,815	
ISSUE: G0177J108 - ALLERGAN PLC							
4113665-002	01/24/17 S	140	212.692	1	29,776	26,937	2,840
ISSUE: 126650100 - CVS HEALTH CORPORATION							
4113665-019	01/24/17 S	525	81.547	1	42,811	47,236	-4,425
ISSUE: 693506107 - PPG INDUSTRIES INC							
4113665-019	01/24/17 B	535	101.627	0	54,371-	54,371	
ISSUE: G5960L103 - MEDTRONIC PLC							
4113665-019	01/24/17 B	575	73.864	0	42,472-	42,472	
ISSUE: G25839104 - COCA-COLA EUROPEAN PARTNERS							
4113665-019	01/24/17 B	900	34.680	0	31,212-	31,212	
ISSUE: G25839104 - COCA-COLA EUROPEAN PARTNERS							
4113665-019	01/24/17 B	360	34.795	0	12,526-	12,526	

WELLS FARGO

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 761713106 - REYNOLDS AMERICAN INC							
4113665-019	01/24/17 S	960	59.200	1	56,830	45,137	11,693
ISSUE: 281020107 - EDISON INTL COM							
4113665-002	01/25/17 S	650	71.803	1	46,671	38,286	8,384
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4113665-002	01/26/17 S	100	187.720	0	18,772	11,977	6,794
ISSUE: 192479103 - COHERENT INC							
4113665-002	01/26/17 S	175	154.994	1	27,123	10,052	17,071
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	01/26/17 B	330	45.649	0	15,064-	15,064	
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	01/26/17 B	295	45.557	0	13,439-	13,439	
ISSUE: 00507G102 - ACTELION LTD-UNSP ADR							
4113665-019	01/26/17 S	1,025	67.992	2	69,690	43,347	26,343
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4113665-019	01/26/17 B	220	39.831	0	8,763-	8,763	
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4113665-005	01/30/17 B	1,499	8.479	0	12,710-	12,710	
ISSUE: 59408Q106 - MICHAELS COS INC/THE							
4113665-015	01/30/17 S	7,432	19.448	3	144,535	194,305	-49,770
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR							
4113665-019	01/30/17 S	580	104.403	1	60,552	71,948	-11,396
ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC							
4113665-015	01/31/17 B	1,033	24.950	0	25,773-	25,773	
ISSUE: 88706P205 - TIM PARTICIPACOES SA ADR							
4113665-005	02/02/17 S	1,190	14.192	0	16,888	17,551	-663
ISSUE: 037833100 - APPLE INC							
4113665-015	02/02/17 B	841	128.763	0	108,289-	108,289	
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4113665-015	02/02/17 S	374	74.940	1	28,027	25,074	2,953
ISSUE: 192479103 - COHERENT INC							
4113665-002	02/03/17 S	20	158.421	0	3,168	1,149	2,020
ISSUE: 192479103 - COHERENT INC							
4113665-002	02/06/17 S	30	157.386	0	4,721	1,723	2,998
ISSUE: 16411R208 - CHENIERE ENERGY INC							
4113665-002	02/06/17 S	725	48.584	1	35,223	22,331	12,892
ISSUE: 29286D105 - ENGIE-SPON ADR							
4113665-005	02/06/17 B	1,012	11.860	36	12,038-	12,038	
ISSUE: G0177J108 - ALLERGAN PLC							
4113665-002	02/07/17 S	70	235.408	0	16,478	13,468	3,010
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4113665-002	02/07/17 S	1,050	75.656	2	79,437	79,735	-298
ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD							
4113665-002	02/07/17 B	1,700	45.314	0	77,034-	77,034	
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	02/09/17 S	1,500	44.226	1	66,338	70,652	-4,314

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 42809H107 - HESS CORP							
4113665-002	02/09/17 B	555	52.322	0	29,039-	29,039	
ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD							
4113665-002	02/09/17 B	800	46.064	0	36,851-	36,851	
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4113665-015	02/09/17 S	381	86.662	1	33,017	25,543	7,474
ISSUE: 42809H107 - HESS CORP							
4113665-002	02/10/17 B	25	52.500	0	1,313-	1,313	
ISSUE: 171778202 - CIELO SA-SPONSORED ADR							
4113665-019	02/10/17 B	1,000	9.039	0	9,039-	9,039	
ISSUE: 404280406 - HSBC - ADR							
4113665-005	02/13/17 S	321	43.254	0	13,884	14,488	-604
ISSUE: 693483109 - POSCO - ADR							
4113665-005	02/13/17 S	346	60.386	0	20,893	23,243	-2,350
ISSUE: 038222105 - APPLIED MATERIALS INC							
4113665-019	02/13/17 S	495	35.497	0	17,570	14,803	2,768
ISSUE: 171778202 - CIELO SA-SPONSORED ADR							
4113665-019	02/13/17 B	500	8.824	0	4,412-	4,412	
ISSUE: 171778202 - CIELO SA-SPONSORED ADR							
4113665-019	02/14/17 B	1,100	9.029	0	9,931-	9,931	
ISSUE: 200525103 - COMMERCE BANCSHARES INC							
4113665-019	02/15/17 B	300	58.390	0	17,517-	17,517	
ISSUE: 582839106 - MEAD JOHNSON NUTRITION CO							
4113665-019	02/15/17 S	495	87.928	1	43,523	38,104	5,420
ISSUE: 171778202 - CIELO SA-SPONSORED ADR							
4113665-019	02/15/17 B	700	9.415	0	6,590-	6,590	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4113665-005	02/16/17 S	564	31.471	0	17,749	19,665	-1,916
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-015	02/16/17 B	376	62.650	0	23,556-	23,556	
ISSUE: 124857202 - CBS CORP NEW							
4113665-015	02/16/17 B	399	65.256	0	26,037-	26,037	
ISSUE: 98978V103 - ZOETIS INC							
4113665-015	02/16/17 B	542	53.137	0	28,800-	28,800	
ISSUE: 200525103 - COMMERCE BANCSHARES INC							
4113665-019	02/16/17 B	200	58.400	0	11,680-	11,680	
ISSUE: 48137C108 - JULIUS BAER GROUP LTD-UN ADR							
4113665-019	02/16/17 B	1,300	9.718	0	12,633-	12,633	
ISSUE: 171778202 - CIELO SA-SPONSORED ADR							
4113665-019	02/16/17 B	2,955	9.458	0	27,949-	27,949	
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4113665-005	02/17/17 B	3,899	4.825	56	18,868-	18,868	
ISSUE: 200525103 - COMMERCE BANCSHARES INC							
4113665-019	02/17/17 B	260	58.504	0	15,211-	15,211	
ISSUE: 48137C108 - JULIUS BAER GROUP LTD-UN ADR							
4113665-019	02/17/17 B	1,600	9.618	0	15,389-	15,389	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 19625W104 - COLONY NORTHSTAR INC-CLASS A							
4113665-002	02/21/17 B	400	14.174	0	5,670-	5,670	
ISSUE: 19625W104 - COLONY NORTHSTAR INC-CLASS A							
4113665-002	02/21/17 B	200	14.186	0	2,837-	2,837	
ISSUE: 142339100 - CARLISLE COS INC							
4113665-015	02/21/17 S	233	105.381	1	24,553	21,362	3,191
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC COM							
4113665-015	02/21/17 S	152	219.700	1	33,394	22,811	10,582
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4113665-015	02/21/17 B	728	155.411	0	113,139-	113,139	
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	02/22/17 S	1,385	16.405	1	22,721	21,381	1,340
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4113665-002	02/22/17 S	325	57.262	0	18,610	12,494	6,116
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	02/22/17 S	200	48.296	0	9,659	4,772	4,886
ISSUE: 19625W104 - COLONY NORTHSTAR INC-CLASS A							
4113665-002	02/22/17 B	400	14.209	0	5,684-	5,684	
ISSUE: 19625W104 - COLONY NORTHSTAR INC-CLASS A							
4113665-002	02/22/17 B	775	14.197	0	11,003-	11,003	
ISSUE: 48137C108 - JULIUS BAER GROUP LTD-UN ADR							
4113665-019	02/22/17 B	800	9.627	0	7,701-	7,701	
ISSUE: 105368203 - BRANDYWINE RLTY TR BD							
4113665-002	02/23/17 S	2,200	16.535	1	36,376	33,962	2,414
ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON							
4113665-002	02/23/17 B	25	31.980	0	800-	800	
ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON							
4113665-002	02/23/17 B	600	32.077	0	19,246-	19,246	
ISSUE: 36467W109 - GAMESTOP CORP NEW							
4113665-002	02/23/17 S	900	25.944	1	23,349	24,375	-1,026
ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON							
4113665-002	02/24/17 B	775	31.825	0	24,664-	24,664	
ISSUE: 46115H107 - INTESA SANPAOLO-SPON ADR							
4113665-005	02/24/17 B	4,291	13.233	114	56,895-	56,895	
ISSUE: 92342Y109 - VERIFONE SYSTEMS, INC.							
4113665-002	02/28/17 S	2,025	20.626	1	41,767	51,088	-9,321
ISSUE: 36467W109 - GAMESTOP CORP NEW							
4113665-002	03/01/17 S	4,500	24.569	2	110,558	121,877	-11,319
ISSUE: 375558103 - GILEAD SCIENCES INC							
4113665-015	03/01/17 S	1,474	70.105	2	103,333	145,922	-42,590
ISSUE: 26875P101 - EOG RESOURCES, INC							
4113665-015	03/01/17 S	1,040	100.240	2	104,247	93,454	10,793
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4113665-015	03/01/17 B	270	135.092	0	36,475-	36,475	
ISSUE: 651290108 - NEWFIELD EXPL CO COM							
4113665-002	03/02/17 B	2,000	36.835	0	73,669-	73,669	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 037833100 - APPLE INC							
4113665-015	03/02/17 B	726	139.671	0	101,401-	101,401	
ISSUE: 142339100 - CARLISLE COS INC							
4113665-015	03/02/17 S	1,624	103.921	4	168,763	148,893	19,870
ISSUE: 254687106 - WALT DISNEY CO							
4113665-015	03/02/17 B	259	110.876	0	28,717-	28,717	
ISSUE: 294429105 - EQUIFAX INC							
4113665-015	03/02/17 B	1,274	133.236	0	169,743-	169,743	
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4113665-015	03/02/17 B	308	84.350	0	25,980-	25,980	
ISSUE: 31620R303 - FNF GROUP							
4113665-015	03/02/17 S	2,623	37.900	2	99,408	92,367	7,041
ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
4113665-015	03/02/17 B	1,167	39.400	0	45,980-	45,980	
ISSUE: 904214103 - UMPQUA HOLDINGS CORP							
4113665-015	03/02/17 S	6,859	19.133	3	131,230	117,442	13,789
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4113665-015	03/02/17 B	378	80.602	0	30,467-	30,467	
ISSUE: 00508Y102 - ACUITY BRANDS (HOLDING CO) INC RR.							
4113665-015	03/02/17 B	129	213.289	0	27,514-	27,514	
ISSUE: 00912X302 - AIR LEASE CORP							
4113665-015	03/02/17 B	630	39.628	0	24,966-	24,966	
ISSUE: 98978V103 - ZOETIS INC							
4113665-015	03/02/17 B	469	53.770	0	25,218-	25,218	
ISSUE: 48137C108 - JULIUS BAER GROUP LTD-UN ADR							
4113665-019	03/02/17 B	800	9.717	0	7,774-	7,774	
ISSUE: 19625W104 - COLONY NORTHSTAR INC-CLASS A							
4113665-002	03/03/17 B	30	13.596	0	408-	408	
ISSUE: 19625W104 - COLONY NORTHSTAR INC-CLASS A							
4113665-002	03/03/17 B	160	13.682	0	2,189-	2,189	
ISSUE: 19625W104 - COLONY NORTHSTAR INC-CLASS A							
4113665-002	03/06/17 B	100	13.743	0	1,374-	1,374	
ISSUE: 594918104 - MICROSOFT CORP							
4113665-019	03/06/17 S	285	64.454	0	18,369	16,289	2,080
ISSUE: 806857108 - SCHLUMBERGER LTD							
4113665-019	03/06/17 S	315	80.665	1	25,409	24,040	1,369
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR							
4113665-019	03/06/17 S	520	107.181	1	55,733	64,505	-8,772
ISSUE: 48137C108 - JULIUS BAER GROUP LTD-UN ADR							
4113665-019	03/06/17 B	145	9.682	0	1,404-	1,404	
ISSUE: 210771200 - CONTINENTAL AG-SPONS ADR							
4113665-019	03/06/17 B	380	40.840	0	15,519-	15,519	
ISSUE: 02319V103 - AMBEV SA-SPN ADR							
4113665-019	03/06/17 B	10,165	5.425	0	55,140-	55,140	
ISSUE: 717081103 - PFIZER INC							
4113665-002	03/07/17 S	500	34.116	0	17,058	10,544	6,514

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 19625W104 - COLONY NORTHSTAR INC-CLASS A							
4113665-002	03/08/17 B	10	13.670	0	137-	137	
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4113665-015	03/08/17 B	167	158.070	0	26,398-	26,398	
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4113665-019	03/09/17 S	125	151.947	0	18,993	14,246	4,747
ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
4113665-019	03/09/17 S	235	112.091	1	26,341	23,593	2,747
ISSUE: 228368106 - CROWN HLDGS INC							
4113665-019	03/09/17 B	155	53.055	0	8,224-	8,224	
ISSUE: 228368106 - CROWN HLDGS INC							
4113665-019	03/09/17 B	300	52.987	0	15,896-	15,896	
ISSUE: 228368106 - CROWN HLDGS INC							
4113665-019	03/09/17 B	600	52.820	0	31,692-	31,692	
ISSUE: 09062X103 - BIOGEN INC							
4113665-019	03/09/17 B	190	293.554	0	55,775-	55,775	
ISSUE: 98978V103 - ZOETIS INC							
4113665-019	03/09/17 S	460	53.320	1	24,527	23,187	1,340
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4113665-019	03/09/17 S	270	89.115	1	24,061	22,141	1,920
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4113665-019	03/10/17 S	335	40.038	0	13,412	14,020	-607
ISSUE: 75955B102 - RELX NV ADR							
4113665-019	03/10/17 S	1,280	17.756	1	22,728	22,513	215
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4113665-019	03/10/17 S	1,565	9.498	0	14,864	15,695	-832
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4113665-019	03/10/17 B	845	25.742	0	21,752-	21,752	
ISSUE: 651290108 - NEWFIELD EXPL CO COM							
4113665-002	03/14/17 B	240	34.020	0	8,165-	8,165	
ISSUE: 37441W108 - G4S PLC ADR							
4113665-005	03/14/17 S	1,028	18.156	0	18,664	20,453	-1,789
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4113665-019	03/14/17 S	630	91.063	1	57,369	55,398	1,970
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-019	03/14/17 B	690	83.195	0	57,404-	57,404	
ISSUE: 45256B101 - IMPAX LABORATORIES INC							
4113665-002	03/16/17 S	3,500	9.563	1	33,469	83,815	-50,346
ISSUE: 824596100 - SHINHAN FINANCIAL GROUP CO. LT - ADR							
4113665-005	03/16/17 S	461	43.227	0	19,927	18,713	1,214
ISSUE: 651290108 - NEWFIELD EXPL CO COM							
4113665-002	03/20/17 B	325	33.943	0	11,032-	11,032	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4113665-002	03/20/17 B	200	152.384	0	30,477-	30,477	
ISSUE: 651290108 - NEWFIELD EXPL CO COM							
4113665-002	03/21/17 B	585	34.332	0	20,084-	20,084	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
4113665-015	03/21/17 B	509	56.345	0	28,680-	28,680	
ISSUE: 756577102 - RED HAT INC							
4113665-019	03/21/17 S	200	82.312	0	16,462	14,609	1,853
ISSUE: 33829M101 - FIVE BELOW INC							
4113665-019	03/21/17 B	385	38.380	0	14,776-	14,776	
ISSUE: 33829M101 - FIVE BELOW INC							
4113665-019	03/21/17 B	200	38.758	0	7,752-	7,752	
ISSUE: 294429105 - EQUIFAX INC							
4113665-015	03/23/17 B	192	136.533	0	26,214-	26,214	
ISSUE: 756577102 - RED HAT INC							
4113665-015	03/23/17 S	309	82.860	1	25,603	23,551	2,053
ISSUE: 756577102 - RED HAT INC							
4113665-019	03/23/17 S	85	82.922	0	7,048	6,209	839
ISSUE: 02079K107 - ALPHABET INC CL C							
4113665-019	03/23/17 S	35	815.326	1	28,536	26,889	1,646
ISSUE: 33829M101 - FIVE BELOW INC							
4113665-019	03/23/17 B	760	42.559	0	32,345-	32,345	
ISSUE: 88706P205 - TIM PARTICIPACOES SA ADR							
4113665-005	03/24/17 S	3,052	16.350	1	49,900	45,012	4,888
ISSUE: 00724F101 - ADOBE SYS INC							
4113665-015	03/24/17 S	246	128.548	1	31,622	19,302	12,320
ISSUE: 023135106 - AMAZON COM INC COM							
4113665-015	03/24/17 S	27	849.390	1	22,933	10,546	12,387
ISSUE: 032095101 - AMPHENOL CORP CL A							
4113665-015	03/24/17 S	209	71.096	0	14,859	12,036	2,823
ISSUE: 037833100 - APPLE INC							
4113665-015	03/24/17 S	41	141.540	0	5,803	5,486	317
ISSUE: 235851102 - DANAHER CORP							
4113665-015	03/24/17 S	177	86.793	0	15,362	8,428	6,934
ISSUE: 254687106 - WALT DISNEY CO							
4113665-015	03/24/17 S	77	112.494	0	8,662	8,143	519
ISSUE: 260003108 - DOVER CORP COM							
4113665-015	03/24/17 S	127	79.036	0	10,037	9,612	425
ISSUE: 294429105 - EQUIFAX INC							
4113665-015	03/24/17 S	92	135.993	0	12,511	12,297	214
ISSUE: 302520101 - FNB CORP PA COM							
4113665-015	03/24/17 S	1,129	14.541	0	16,416	14,246	2,170
ISSUE: 406216101 - HALLIBURTON CO							
4113665-015	03/24/17 S	191	50.000	0	9,550	10,361	-811
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4113665-015	03/24/17 S	101	93.798	0	9,473	8,854	620
ISSUE: 436440101 - HOLOGIC INC COM							
4113665-015	03/24/17 S	539	42.500	1	22,907	12,185	10,722
ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC							
4113665-015	03/24/17 S	463	23.948	0	11,088	9,268	1,820

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 478160104 - JOHNSON & JOHNSON								
4113665-015	03/24/17	S	114	126.153	0	14,381	12,238	2,144
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC								
4113665-015	03/24/17	S	95	86.561	0	8,223	6,895	1,329
ISSUE: 573284106 - MARTIN MARIETTA MATLS INC COM								
4113665-015	03/24/17	S	41	211.740	0	8,681	6,153	2,528
ISSUE: 592688105 - METTLER-TOLEDO INTL INC								
4113665-015	03/24/17	S	20	481.060	0	9,621	3,342	6,279
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR								
4113665-015	03/24/17	S	186	77.970	0	14,502	11,888	2,614
ISSUE: 701094104 - PARKER HANNIFIN CORP								
4113665-015	03/24/17	S	59	158.070	0	9,326	9,199	127
ISSUE: 776696106 - ROPER TECHNOLOGIES INC								
4113665-015	03/24/17	S	64	207.327	0	13,269	5,366	7,903
ISSUE: 806857108 - SCHLUMBERGER LTD								
4113665-015	03/24/17	S	137	77.690	0	10,643	10,727	-84
ISSUE: 855244109 - STARBUCKS CORP COM								
4113665-015	03/24/17	S	276	56.609	0	15,624	11,716	3,907
ISSUE: 872540109 - TJX COMPANIES INC								
4113665-015	03/24/17	S	180	78.472	0	14,125	8,017	6,107
ISSUE: 651229106 - NEWELL BRANDS, INC								
4113665-015	03/24/17	S	256	47.840	0	12,247	11,816	430
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW								
4113665-015	03/24/17	S	120	126.600	0	15,192	8,102	7,090
ISSUE: 756577102 - RED HAT INC								
4113665-015	03/24/17	S	151	82.985	0	12,530	11,509	1,022
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC								
4113665-015	03/24/17	S	145	125.833	0	18,245	10,976	7,270
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC								
4113665-015	03/24/17	S	108	166.138	0	17,942	9,406	8,537
ISSUE: 31620R303 - FNF GROUP								
4113665-015	03/24/17	S	33	38.920	0	1,284	1,162	122
ISSUE: 46625H100 - JPMORGAN CHASE & CO								
4113665-015	03/24/17	S	169	88.000	0	14,872	8,760	6,111
ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC								
4113665-015	03/24/17	S	129	34.844	0	4,495	4,168	327
ISSUE: 09073M104 - BIO-TECHNE CORP								
4113665-015	03/24/17	S	361	104.061	1	37,565	31,603	5,962
ISSUE: G47791101 - INGERSOLL-RAND PLC								
4113665-015	03/24/17	S	159	79.788	0	12,686	10,337	2,349
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC								
4113665-015	03/24/17	S	353	61.720	0	21,787	15,467	6,320
ISSUE: G5960L103 - MEDTRONIC PLC								
4113665-015	03/24/17	S	200	81.382	0	16,276	15,498	778
ISSUE: 755111507 - RAYTHEON COMPANY								
4113665-015	03/24/17	S	118	152.028	0	17,939	14,612	3,327

WELLS FARGO

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 00508Y102 - ACUITY BRANDS (HOLDING CO) INC RR.							
4113665-015	03/24/17 S	32	202.559	0	6,482	7,579	-1,097
ISSUE: G0177J108 - ALLERGAN PLC							
4113665-015	03/24/17 S	48	237.115	0	11,381	11,958	-577
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4113665-015	03/24/17 S	75	169.790	0	12,734	5,893	6,841
ISSUE: 832696405 - JM SMUCKER CO							
4113665-015	03/24/17 S	65	133.313	0	8,665	5,305	3,360
ISSUE: 02079K107 - ALPHABET INC CL C							
4113665-015	03/24/17 S	29	818.770	1	23,744	11,889	11,855
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4113665-015	03/24/17 S	501	37.482	0	18,778	14,113	4,665
ISSUE: 501889208 - LKQ CORP							
4113665-015	03/24/17 S	408	29.600	0	12,077	9,693	2,384
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4113665-015	03/24/17 S	167	91.277	0	15,243	11,113	4,130
ISSUE: 00912X302 - AIR LEASE CORP							
4113665-015	03/24/17 S	111	38.332	0	4,255	3,085	1,169
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4113665-015	03/24/17 S	176	83.959	0	14,776	11,800	2,977
ISSUE: 124857202 - CBS CORP NEW							
4113665-015	03/24/17 S	242	67.107	0	16,240	12,788	3,452
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
4113665-015	03/24/17 S	226	55.678	0	12,583	11,403	1,180
ISSUE: 69327R101 - PDC ENERGY INC							
4113665-015	03/24/17 S	242	62.297	0	15,076	13,568	1,507
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4113665-015	03/24/17 S	23	125.902	0	2,896	2,586	310
ISSUE: 98978V103 - ZOETIS INC							
4113665-015	03/24/17 S	193	54.060	0	10,433	10,052	382
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4113665-015	03/24/17 S	197	89.470	0	17,625	5,700	11,926
ISSUE: 03852U106 - ARAMARK							
4113665-015	03/24/17 S	340	36.740	0	12,491	11,633	859
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4113665-015	03/28/17 S	5,628	26.607	3	149,742	155,551	-5,809
ISSUE: 742962103 - PRIVATEBANCORP INC							
4113665-002	03/30/17 S	2,100	59.520	3	124,990	101,749	23,240
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	03/31/17 B	1,100	11.015	0	12,117-	12,117	
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	04/03/17 B	950	10.811	0	10,270-	10,270	
ISSUE: 606813202 - MITSUBISHI TANABE PH-ADR							
4113665-005	04/04/17 S	762	21.438	0	16,335	11,076	5,259
ISSUE: 465074409 - ISRAEL DISCOUNT-UNSPON ADR							
4113665-019	04/04/17 B	400	23.593	0	9,437-	9,437	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 465074409 - ISRAEL DISCOUNT-UNSPON ADR							
4113665-019	04/05/17 B	1,560	23.843	0	37,194-	37,194	
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC							
4113665-002	04/06/17 S	1,000	24.288	1	24,288	9,513	14,774
ISSUE: 037833100 - APPLE INC							
4113665-015	04/06/17 B	704	144.110	0	101,454-	101,454	
ISSUE: 37441W108 - G4S PLC ADR							
4113665-005	04/07/17 S	806	19.051	0	15,354	16,036	-681
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4113665-005	04/07/17 B	4,331	4.503	59	19,559-	19,559	
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4113665-015	04/07/17 S	1,140	92.005	2	104,884	99,933	4,951
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4113665-015	04/07/17 B	166	160.920	0	26,713-	26,713	
ISSUE: 755111507 - RAYTHEON COMPANY							
4113665-015	04/07/17 S	149	153.014	1	22,799	18,451	4,348
ISSUE: 260003108 - DOVER CORP COM							
4113665-015	04/10/17 B	322	80.862	0	26,038-	26,038	
ISSUE: 806857108 - SCHLUMBERGER LTD							
4113665-015	04/10/17 S	321	78.816	1	25,299	25,134	165
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4113665-015	04/10/17 S	291	83.428	1	24,277	18,919	5,358
ISSUE: 69327R101 - PDC ENERGY INC							
4113665-015	04/10/17 B	400	63.866	0	25,546-	25,546	
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	04/18/17 S	150	49.886	0	7,483	6,732	751
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	04/18/17 S	65	49.820	0	3,238	2,917	321
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4113665-002	04/18/17 B	110	140.899	0	15,499-	15,499	
ISSUE: G0408V102 - AON PLC							
4113665-002	04/18/17 S	260	118.876	1	30,907	13,975	16,932
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	04/19/17 S	185	50.370	0	9,318	8,303	1,016
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4113665-015	04/21/17 B	583	85.477	0	49,833-	49,833	
ISSUE: 00508Y102 - ACUITY BRANDS (HOLDING CO) INC RR.							
4113665-015	04/21/17 B	299	178.488	0	53,368-	53,368	
ISSUE: 832696405 - JM SMUCKER CO							
4113665-015	04/21/17 S	837	126.862	2	106,181	68,309	37,872
ISSUE: 119848109 - BUFFALO WILD WINGS INC							
4113665-015	04/25/17 B	485	163.336	0	79,218-	79,218	
ISSUE: 060505104 - BANK OF AMERICA CORP							
4113665-019	04/26/17 S	3,610	23.980	2	86,567	76,136	10,431
ISSUE: 172967424 - CITIGROUP INC.							
4113665-019	04/26/17 B	1,455	60.286	0	87,717-	87,717	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4113665-002	04/27/17 B	100	142.542	0	14,254-	14,254	
ISSUE: 844741108 - SOUTHWEST AIRLINES CO							
4113665-002	04/27/17 S	900	55.927	1	50,334	34,600	15,734
ISSUE: 247361702 - DELTA AIR LINES INC							
4113665-002	04/27/17 B	925	45.718	0	42,289-	42,289	
ISSUE: 247361702 - DELTA AIR LINES INC							
4113665-002	04/27/17 B	700	45.785	0	32,050-	32,050	
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4113665-005	04/27/17 S	1,024	19.950	0	20,428	18,507	1,921
ISSUE: 119848109 - BUFFALO WILD WINGS INC							
4113665-015	04/27/17 B	196	156.850	0	30,743-	30,743	
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4113665-002	04/28/17 B	100	141.980	0	14,198-	14,198	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	04/28/17 S	205	125.482	1	25,723	8,706	17,018
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	04/28/17 S	100	42.327	0	4,233	3,722	511
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4113665-015	04/28/17 B	158	161.063	0	25,448-	25,448	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-015	04/28/17 B	214	124.045	0	26,546-	26,546	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4113665-015	04/28/17 S	198	131.870	1	26,110	14,988	11,122
ISSUE: 755111507 - RAYTHEON COMPANY							
4113665-015	04/28/17 S	200	154.916	1	30,982	24,766	6,216
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4113665-002	05/01/17 B	57	141.854	0	8,086-	8,086	
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	05/01/17 S	100	42.311	0	4,231	3,722	509
ISSUE: 138006309 - CANON INC - ADR							
4113665-005	05/01/17 S	1,013	33.220	1	33,651	32,664	987
ISSUE: 871503108 - SYMANTEC CORP							
4113665-002	05/02/17 S	1,070	31.961	1	34,197	23,636	10,561
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	05/02/17 S	100	46.505	0	4,650	2,386	2,264
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	05/02/17 S	200	42.420	0	8,484	7,443	1,041
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	05/02/17 S	200	42.370	0	8,474	7,443	1,031
ISSUE: 192479103 - COHERENT INC							
4113665-002	05/03/17 S	65	213.225	0	13,859	3,734	10,126
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	05/03/17 S	350	46.530	0	16,285	8,352	7,933
ISSUE: 23355L106 - DXC TECHNOLOGY CO							
4113665-019	05/03/17 B	200	77.950	0	15,590-	15,590	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 23355L106 - DXC TECHNOLOGY CO							
4113665-019	05/03/17 B	415	76.618	0	31,797-	31,797	
ISSUE: 651290108 - NEWFIELD EXPL CO COM							
4113665-002	05/04/17 B	600	33.856	0	20,314-	20,314	
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	05/04/17 S	200	42.555	0	8,511	7,443	1,068
ISSUE: 260003108 - DOVER CORP COM							
4113665-015	05/05/17 B	353	78.543	0	27,726-	27,726	
ISSUE: 806857108 - SCHLUMBERGER LTD							
4113665-015	05/05/17 S	1,655	71.440	3	118,231	129,585	-11,354
ISSUE: 00912X302 - AIR LEASE CORP							
4113665-015	05/05/17 B	1,386	36.493	0	50,579-	50,579	
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4113665-015	05/05/17 B	215	128.301	0	27,585-	27,585	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	05/12/17 B	1,300	6.483	0	8,428-	8,428	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4113665-005	05/15/17 B	702	28.162	0	19,770-	19,770	
ISSUE: 302491303 - FMC CORP COM NEW							
4113665-015	05/17/17 B	1,409	74.175	0	104,513-	104,513	
ISSUE: 69327R101 - PDC ENERGY INC							
4113665-015	05/17/17 S	3,061	52.708	4	161,334	174,743	-13,409
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4113665-015	05/17/17 B	387	133.460	0	51,649-	51,649	
ISSUE: 037833100 - APPLE INC							
4113665-019	05/17/17 S	190	153.648	1	29,192	21,834	7,358
ISSUE: 038222105 - APPLIED MATERIALS INC							
4113665-019	05/17/17 S	595	44.059	1	26,215	17,793	8,422
ISSUE: 756577102 - RED HAT INC							
4113665-019	05/17/17 S	475	87.063	1	41,354	34,697	6,657
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	05/18/17 B	2,100	6.536	0	13,725-	13,725	
ISSUE: 29082A107 - EMBRAER SA ADR							
4113665-005	05/18/17 B	678	18.285	0	12,397-	12,397	
ISSUE: 485537302 - KAO CORP ADR							
4113665-019	05/18/17 B	1,005	61.285	0	61,591-	61,591	
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4113665-002	05/19/17 B	200	137.650	0	27,530-	27,530	
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	05/19/17 B	450	56.020	0	25,209-	25,209	
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	05/19/17 S	115	41.879	0	4,816	4,280	536
ISSUE: 04338X102 - ARYZTA AG-UNSPON ADR							
4113665-002	05/19/17 S	3,700	17.968	1	66,480	91,208	-24,729
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4113665-002	05/22/17 B	70	138.068	0	9,665-	9,665	

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ISSUE: 880770102 - TERADYNE INC							
4113665-002	05/22/17 S	1,000	34.813	1	34,813	16,590	18,222
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	05/22/17 S	370	41.874	0	15,493	13,770	1,723
ISSUE: 46267Q301 - BANK OF IRELAND-UNSP ADR							
4113665-002	05/22/17 B	2,500	13.847	0	34,617-	34,617	
ISSUE: 138006309 - CANON INC - ADR							
4113665-005	05/22/17 S	884	33.880	1	29,949	28,504	1,445
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4113665-002	05/23/17 B	110	138.830	0	15,271-	15,271	
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	05/23/17 S	635	42.140	1	26,758	23,632	3,126
ISSUE: G98294104 - XL GROUP LTD							
4113665-002	05/23/17 S	180	41.920	0	7,545	6,699	847
ISSUE: 46267Q301 - BANK OF IRELAND-UNSP ADR							
4113665-002	05/23/17 B	1,500	14.166	0	21,248-	21,248	
ISSUE: 42809H107 - HESS CORP							
4113665-002	05/24/17 B	520	49.578	0	25,781-	25,781	
ISSUE: 33829M101 - FIVE BELOW INC							
4113665-019	05/24/17 S	450	51.746	1	23,285	18,359	4,926
ISSUE: 540424108 - LOEWS CORP							
4113665-002	05/25/17 B	910	46.762	0	42,553-	42,553	
ISSUE: 126117100 - CNA FINL CORP							
4113665-002	05/25/17 S	835	45.889	1	38,316	27,655	10,662
ISSUE: 04623U102 - ASTELLAS PHARMA INC - ADR							
4113665-005	05/25/17 B	2,827	12.546	0	35,468-	35,468	
ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR							
4113665-005	05/25/17 S	545	25.901	0	14,116	12,701	1,415
ISSUE: G5960L103 - MEDTRONIC PLC							
4113665-019	05/25/17 B	200	85.562	0	17,112-	17,112	
ISSUE: G5960L103 - MEDTRONIC PLC							
4113665-019	05/25/17 B	45	85.199	0	3,834-	3,834	
ISSUE: G5960L103 - MEDTRONIC PLC							
4113665-019	05/25/17 B	100	84.631	0	8,463-	8,463	
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
4113665-019	05/25/17 B	710	86.436	0	61,370-	61,370	
ISSUE: 540424108 - LOEWS CORP							
4113665-002	05/26/17 B	765	46.814	0	35,813-	35,813	
ISSUE: 126117100 - CNA FINL CORP							
4113665-002	05/26/17 S	705	45.835	1	32,313	23,349	8,964
ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
4113665-002	05/26/17 B	4,025	27.479	0	110,603-	110,603	
ISSUE: 540424108 - LOEWS CORP							
4113665-002	05/30/17 B	725	46.665	0	33,832-	33,832	
ISSUE: 126117100 - CNA FINL CORP							
4113665-002	05/30/17 S	250	45.631	0	11,408	8,280	3,128

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 46267Q301 - BANK OF IRELAND-UNSP ADR							
4113665-002	05/30/17 B	1,550	13.495	0	20,917-	20,917	
ISSUE: 126117100 - CNA FINL CORP							
4113665-002	05/31/17 S	500	45.688	1	22,844	16,560	6,284
ISSUE: 880779103 - TEREX CORP NEW							
4113665-002	06/01/17 S	795	33.829	1	26,893	18,414	8,479
ISSUE: 540424108 - LOEWS CORP							
4113665-002	06/02/17 B	775	47.442	0	36,768-	36,768	
ISSUE: 871503108 - SYMANTEC CORP							
4113665-002	06/02/17 S	920	30.047	1	27,643	20,322	7,321
ISSUE: 880779103 - TEREX CORP NEW							
4113665-002	06/02/17 S	115	33.823	0	3,890	2,664	1,226
ISSUE: 126117100 - CNA FINL CORP							
4113665-002	06/02/17 S	635	46.328	1	29,418	21,031	8,387
ISSUE: 92552V100 - VIASAT INC							
4113665-002	06/02/17 B	1,100	71.176	0	78,293-	78,293	
ISSUE: 29278D105 - ENEL CHILE S.A.							
4113665-005	06/02/17 B	8,050	5.611	0	45,165-	45,165	
ISSUE: 871503108 - SYMANTEC CORP							
4113665-002	06/05/17 S	1,135	30.072	1	34,131	25,071	9,059
ISSUE: 92552V100 - VIASAT INC							
4113665-002	06/05/17 B	300	71.236	0	21,371-	21,371	
ISSUE: 92552V100 - VIASAT INC							
4113665-002	06/05/17 B	185	70.850	0	13,107-	13,107	
ISSUE: 038222105 - APPLIED MATERIALS INC							
4113665-019	06/05/17 S	440	46.845	0	20,612	13,158	7,454
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4113665-019	06/05/17 S	1,330	31.685	1	42,141	41,106	1,034
ISSUE: 191216100 - COCA COLA CO							
4113665-019	06/05/17 B	600	45.875	0	27,525-	27,525	
ISSUE: 191216100 - COCA COLA CO							
4113665-019	06/05/17 B	20	45.765	0	915-	915	
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
4113665-019	06/05/17 S	70	86.745	0	6,072	5,293	779
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4113665-002	06/06/17 B	33	141.496	0	4,669-	4,669	
ISSUE: 871503108 - SYMANTEC CORP							
4113665-002	06/06/17 S	1,265	30.259	1	38,276	27,943	10,333
ISSUE: 880779103 - TEREX CORP NEW							
4113665-002	06/06/17 S	180	33.514	0	6,032	4,169	1,863
ISSUE: 04623U102 - ASTELLAS PHARMA INC - ADR							
4113665-005	06/06/17 B	2,590	12.418	0	32,163-	32,163	
ISSUE: 871503108 - SYMANTEC CORP							
4113665-002	06/07/17 S	705	30.285	0	21,350	15,573	5,777
ISSUE: 02079K107 - ALPHABET INC CL C							
4113665-019	06/07/17 S	70	979.877	2	68,590	53,779	14,811

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 46267Q301 - BANK OF IRELAND-UNSP ADR							
4113665-002	06/08/17 B	3,175	12.787	0	40,599-	40,599	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4113665-019	06/08/17 B	485	139.476	0	67,646-	67,646	
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
4113665-019	06/08/17 S	600	85.483	1	51,289	45,366	5,923
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
4113665-019	06/08/17 S	105	85.101	0	8,935	7,939	996
ISSUE: 92933J107 - WM MORRISON-UNSPON ADR							
4113665-005	06/15/17 S	1,158	15.231	0	17,637	21,245	-3,608
ISSUE: G96629103 - WILLIS TOWERS WATSON PUB LTDCO							
4113665-005	06/16/17 S	110	149.515	0	16,446	12,525	3,922
ISSUE: 881575302 - TESCO PLC - ADR							
4113665-005	06/19/17 B	2,554	6.646	0	16,974-	16,974	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	06/20/17 S	100	47.157	0	4,716	2,386	2,329
ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR							
4113665-005	06/20/17 S	591	25.437	0	15,033	13,773	1,260
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4113665-005	06/20/17 B	5,034	7.886	0	39,699-	39,699	
ISSUE: 46267Q301 - BANK OF IRELAND-UNSP ADR							
4113665-002	06/21/17 B	1,300	12.905	0	16,776-	16,776	
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	06/22/17 B	220	51.116	0	11,246-	11,246	
ISSUE: 71654V101 - PETROLEO BRASILEIRO S.A. - ADR							
4113665-005	06/22/17 B	1,891	7.043	0	13,317-	13,317	
ISSUE: 053611109 - AVERY DENNISON CORP							
4113665-015	06/22/17 B	1,527	87.593	0	133,754-	133,754	
ISSUE: 260003108 - DOVER CORP COM							
4113665-015	06/22/17 S	2,320	77.528	4	179,861	178,270	1,591
ISSUE: 119848109 - BUFFALO WILD WINGS INC							
4113665-015	06/22/17 S	681	130.961	2	89,183	109,961	-20,778
ISSUE: 192479103 - COHERENT INC							
4113665-002	06/23/17 S	35	246.090	0	8,613	2,010	6,603
ISSUE: 92552V100 - VIASAT INC							
4113665-002	06/23/17 B	370	66.748	0	24,697-	24,697	
ISSUE: 872540109 - TJX COMPANIES INC							
4113665-015	06/23/17 S	637	68.543	1	43,661	28,373	15,288
ISSUE: 942622200 - WATSCO INC CL A							
4113665-015	06/23/17 B	843	157.256	0	132,566-	132,566	
ISSUE: 00724F101 - ADOBE SYS INC							
4113665-015	06/28/17 S	219	143.031	1	31,323	17,184	14,139
ISSUE: 023135106 - AMAZON COM INC COM							
4113665-015	06/28/17 S	33	979.140	1	32,311	12,890	19,421
ISSUE: 02079K107 - ALPHABET INC CL C							
4113665-015	06/28/17 S	38	928.266	1	35,273	15,579	19,694

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ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	06/29/17 S	42	47.011	0	1,974	1,002	972
ISSUE: 023135106 - AMAZON COM INC COM							
4113665-015	06/29/17 S	20	970.260	0	19,405	7,812	11,593
ISSUE: 053611109 - AVERY DENNISON CORP							
4113665-015	06/29/17 B	324	88.264	0	28,598-	28,598	
ISSUE: 302491303 - FMC CORP COM NEW							
4113665-015	06/29/17 B	427	73.360	0	31,325-	31,325	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	07/03/17 S	483	47.287	1	22,839	11,526	11,313
ISSUE: 92210H105 - VANTIV INC							
4113665-019	07/06/17 B	325	59.815	0	19,440-	19,440	
ISSUE: 92210H105 - VANTIV INC							
4113665-019	07/06/17 B	300	59.774	0	17,932-	17,932	
ISSUE: 21244X109 - CONVATEC GROUP PLC-UNSP ADR							
4113665-019	07/10/17 B	2,220	15.929	0	35,363-	35,363	
ISSUE: 192479103 - COHERENT INC							
4113665-002	07/12/17 S	70	252.560	0	17,679	4,021	13,658
ISSUE: 166764100 - CHEVRON CORP							
4113665-002	07/13/17 B	1,100	103.986	0	114,385-	114,385	
ISSUE: 718546104 - PHILLIPS 66							
4113665-002	07/13/17 S	1,000	81.376	2	81,374	70,346	11,027
ISSUE: 92937A102 - WPP PLC NEW ADR							
4113665-005	07/14/17 B	450	101.738	0	45,782-	45,782	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	07/18/17 S	486	131.013	1	63,671	20,639	43,032
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-002	07/19/17 S	99	131.373	0	13,006	4,204	8,801
ISSUE: 87266M107 - TPG RE FINANCE TRUST, INC.							
4113665-002	07/20/17 B	1,600	19.603	0	31,364-	31,364	
ISSUE: 404280406 - HSBC - ADR							
4113665-005	07/20/17 S	447	48.108	1	21,504	20,175	1,328
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	07/21/17 S	200	49.141	0	9,828	8,976	852
ISSUE: 235851102 - DANAHER CORP							
4113665-015	07/21/17 B	252	83.004	0	20,917-	20,917	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4113665-015	07/21/17 S	170	133.417	1	22,680	12,585	10,096
ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC							
4113665-015	07/21/17 B	573	34.590	0	19,820-	19,820	
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	07/24/17 S	300	48.964	0	14,689	13,464	1,225
ISSUE: 90348R102 - UBISOFT ENTERTAIN-UNSPON ADR							
4113665-019	07/24/17 B	2,498	12.453	93	31,200-	31,200	
ISSUE: 90348R102 - UBISOFT ENTERTAIN-UNSPON ADR							
4113665-019	07/25/17 B	2,452	12.600	93	30,989-	30,989	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 053611109 - AVERY DENNISON CORP							
4113665-015	07/26/17 B	328	92.981	0	30,498-	30,498	
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4113665-015	07/26/17 S	335	86.433	1	28,955	21,779	7,175
ISSUE: 191216100 - COCA COLA CO							
4113665-019	07/26/17 B	610	45.391	0	27,689-	27,689	
ISSUE: 26875P101 - EOG RESOURCES, INC							
4113665-019	07/26/17 S	590	95.478	1	56,330	53,889	2,441
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
4113665-019	07/26/17 S	1,135	41.806	1	47,449	52,373	-4,924
ISSUE: 09062X103 - BIOGEN INC							
4113665-019	07/26/17 B	70	294.331	0	20,603-	20,603	
ISSUE: 296036304 - ERSTE GROUP BANK AG- ADR							
4113665-005	07/27/17 S	1,020	20.669	0	21,081	12,850	8,231
ISSUE: G0408V102 - AON PLC							
4113665-002	07/28/17 S	180	138.697	1	24,965	9,675	15,290
ISSUE: 693483109 - POSCO - ADR							
4113665-005	07/31/17 S	187	73.853	0	13,810	12,562	1,248
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
4113665-015	07/31/17 S	367	84.280	1	30,930	23,457	7,473
ISSUE: G5960L103 - MEDTRONIC PLC							
4113665-015	07/31/17 S	2,445	83.981	5	205,328	189,463	15,864
ISSUE: 759673403 - RENAULT SA-UNSP ADR							
4113665-005	08/01/17 B	2,131	18.073	116	38,629-	38,629	
ISSUE: 071813109 - BAXTER INTL INC							
4113665-015	08/01/17 B	2,671	60.918	0	162,713-	162,713	
ISSUE: 406216101 - HALLIBURTON CO							
4113665-015	08/01/17 B	593	41.789	0	24,781-	24,781	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4113665-015	08/01/17 B	621	175.582	0	109,036-	109,036	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	08/02/17 S	2,740	8.810	1	24,140	24,571	-431
ISSUE: 09073M104 - BIO-TECHNE CORP							
4113665-015	08/02/17 S	733	115.385	2	84,575	64,169	20,406
ISSUE: 404280406 - HSBC - ADR							
4113665-005	08/03/17 S	347	50.007	0	17,352	15,662	1,690
ISSUE: 693483109 - POSCO - ADR							
4113665-005	08/03/17 S	199	72.245	0	14,376	13,368	1,008
ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR							
4113665-005	08/04/17 S	1,169	27.020	1	31,586	27,243	4,343
ISSUE: 320517105 - FIRST HORIZON NATL CORP							
4113665-002	08/07/17 B	765	17.735	0	13,567-	13,567	
ISSUE: 320517105 - FIRST HORIZON NATL CORP							
4113665-002	08/08/17 B	4,400	17.902	0	78,767-	78,767	
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-002	08/09/17 B	75	39.420	0	2,957-	2,957	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	08/09/17 S	525	50.536	1	26,531	12,528	14,003
ISSUE: G5509L101 - LIVANOVA PLC							
4113665-002	08/10/17 B	875	62.218	0	54,440-	54,440	
ISSUE: 320517105 - FIRST HORIZON NATL CORP							
4113665-002	08/10/17 B	1,235	17.394	0	21,482-	21,482	
ISSUE: 45768S105 - INNOSPEC INC							
4113665-002	08/10/17 B	20	56.950	0	1,139-	1,139	
ISSUE: 92937A102 - WPP PLC NEW ADR							
4113665-005	08/10/17 B	311	102.457	0	31,864-	31,864	
ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
4113665-002	08/11/17 B	603	15.780	0	9,516-	9,516	
ISSUE: 45768S105 - INNOSPEC INC							
4113665-002	08/11/17 B	320	56.984	0	18,235-	18,235	
ISSUE: 05580M108 - B. RILEY FINANCIAL INC							
4113665-002	08/14/17 B	426	15.729	0	6,701-	6,701	
ISSUE: 45768S105 - INNOSPEC INC							
4113665-002	08/14/17 B	360	56.988	0	20,516-	20,516	
ISSUE: 79588J102 - SAMPO OYJ-A SHS-UNSP ADR							
4113665-019	08/14/17 S	2,475	26.553	2	65,717	54,648	11,069
ISSUE: 65557A206 - NORDEA BANK AB-SPON ADR							
4113665-019	08/14/17 B	4,785	12.879	0	61,625-	61,625	
ISSUE: 45768S105 - INNOSPEC INC							
4113665-002	08/16/17 B	25	57.000	0	1,425-	1,425	
ISSUE: 45768S105 - INNOSPEC INC							
4113665-002	08/17/17 B	50	56.750	0	2,837-	2,837	
ISSUE: 45768S105 - INNOSPEC INC							
4113665-002	08/23/17 B	325	56.499	0	18,362-	18,362	
ISSUE: 92937A102 - WPP PLC NEW ADR							
4113665-005	08/23/17 B	424	90.656	0	38,438-	38,438	
ISSUE: 45768S105 - INNOSPEC INC							
4113665-002	08/24/17 B	200	56.450	0	11,290-	11,290	
ISSUE: 74463M106 - PUBLICIS GROUPE S.A. - ADR							
4113665-005	08/25/17 B	1,120	17.556	59	19,722-	19,722	
ISSUE: 458118106 - INTEGRATED DEVICE TECHNOLOGY INC							
4113665-015	08/25/17 B	1,034	23.818	0	24,628-	24,628	
ISSUE: G47791101 - INGERSOLL-RAND PLC							
4113665-015	08/25/17 S	308	84.787	1	26,114	20,024	6,090
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4113665-019	08/25/17 S	2,765	10.538	1	29,136	27,730	1,406
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	08/30/17 S	325	35.527	0	11,546	14,586	-3,040
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	08/30/17 S	200	8.156	0	1,631	1,794	-162
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	08/31/17 S	50	35.524	0	1,776	2,244	-468

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	08/31/17 S	160	35.611	0	5,698	7,181	-1,483
ISSUE: 880770102 - TERADYNE INC							
4113665-002	08/31/17 S	377	35.569	0	13,409	6,255	7,155
ISSUE: 880770102 - TERADYNE INC							
4113665-002	08/31/17 S	248	35.504	0	8,805	4,114	4,690
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	08/31/17 S	600	8.165	0	4,899	5,380	-481
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	08/31/17 S	200	8.160	0	1,632	1,794	-162
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	08/31/17 S	350	14.682	0	5,139	4,183	956
ISSUE: 767204100 - RIO TINTO PLC - ADR							
4113665-019	08/31/17 B	930	48.915	0	45,490-	45,490	
ISSUE: 210771200 - CONTINENTAL AG-SPONS ADR							
4113665-019	08/31/17 S	540	44.989	1	24,294	21,819	2,475
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	09/01/17 S	60	35.525	0	2,131	2,693	-561
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	09/01/17 S	55	35.572	0	1,956	2,468	-512
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	09/01/17 S	370	8.209	0	3,037	3,318	-281
ISSUE: 234062206 - DAIWA HOUSE IND LTD ADR							
4113665-019	09/01/17 S	745	34.633	1	25,801	19,333	6,468
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	09/05/17 S	880	14.697	0	12,933	10,516	2,417
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	09/06/17 S	950	40.157	1	38,148	42,635	-4,486
ISSUE: 247361702 - DELTA AIR LINES INC							
4113665-002	09/06/17 B	600	45.090	0	27,054-	27,054	
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	09/06/17 S	135	14.633	0	1,975	1,613	362
ISSUE: 144430204 - CARREFOUR SA-SP ADR							
4113665-005	09/06/17 B	6,490	4.040	79	26,300-	26,300	
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	09/07/17 S	1,355	14.649	0	19,848	16,193	3,656
ISSUE: 06738E204 - BARCLAYS PLC - ADR							
4113665-005	09/07/17 B	1,484	9.615	0	14,269-	14,269	
ISSUE: 870886108 - SWISS RE LTD-SPN ADR							
4113665-005	09/07/17 B	1,213	21.904	0	26,570-	26,570	
ISSUE: 254687106 - WALT DISNEY CO							
4113665-015	09/07/17 S	451	96.730	1	43,624	47,693	-4,069
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
4113665-015	09/07/17 B	1,565	87.459	0	136,873-	136,873	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4113665-015	09/07/17 B	134	190.146	0	25,480-	25,480	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 651229106 - NEWELL BRANDS, INC							
4113665-015	09/07/17 S	1,429	44.972	1	64,264	65,959	-1,695
ISSUE: 124857202 - CBS CORP NEW							
4113665-015	09/07/17 S	494	60.170	1	29,723	26,104	3,619
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	09/08/17 S	30	14.667	0	440	359	81
ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
4113665-002	09/11/17 S	1,125	41.065	1	46,197	50,488	-4,291
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	09/12/17 S	800	8.130	0	6,504	7,174	-670
ISSUE: 296036304 - ERSTE GROUP BANK AG- ADR							
4113665-005	09/12/17 S	936	21.748	0	20,356	11,792	8,564
ISSUE: 337932107 - FIRSTENERGY CORP COM							
4113665-002	09/13/17 B	1,580	31.417	0	49,639-	49,639	
ISSUE: 337932107 - FIRSTENERGY CORP COM							
4113665-002	09/13/17 B	2,020	31.565	0	63,762-	63,762	
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	09/13/17 S	1,820	14.760	1	26,863	21,750	5,113
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	09/13/17 S	1,330	14.744	0	19,609	15,894	3,715
ISSUE: 294429105 - EQUIFAX INC							
4113665-015	09/13/17 S	1,374	104.848	3	144,057	183,660	-39,603
ISSUE: 436440101 - HOLOGIC INC COM							
4113665-015	09/13/17 S	783	37.085	1	29,037	17,701	11,336
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-002	09/14/17 B	750	40.087	0	30,065-	30,065	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	09/14/17 S	190	8.154	0	1,549	1,704	-155
ISSUE: 294821608 - ERICSSON (LM) TEL-SP ADR							
4113665-005	09/14/17 B	4,480	5.727	0	25,655-	25,655	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	09/15/17 S	1,600	8.260	0	13,215	14,348	-1,133
ISSUE: 00508Y102 - ACUITY BRANDS (HOLDING CO) INC RR.							
4113665-015	09/15/17 S	448	168.952	2	75,689	99,310	-23,621
ISSUE: 260003108 - DOVER CORP COM							
4113665-015	09/19/17 B	1,173	90.975	0	106,714-	106,714	
ISSUE: 00508Y102 - ACUITY BRANDS (HOLDING CO) INC RR.							
4113665-015	09/19/17 S	702	156.907	3	110,146	155,615	-45,468
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	09/20/17 S	1,765	14.690	1	25,927	21,092	4,835
ISSUE: 260003108 - DOVER CORP COM							
4113665-015	09/21/17 B	273	92.229	0	25,178-	25,178	
ISSUE: 436440101 - HOLOGIC INC COM							
4113665-015	09/21/17 S	925	37.556	1	34,739	20,911	13,828
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4113665-015	09/21/17 B	156	188.415	0	29,393-	29,393	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 651229106 - NEWELL BRANDS, INC							
4113665-015	09/21/17 S	2,703	41.556	3	112,323	124,763	-12,440
ISSUE: G0177J108 - ALLERGAN PLC							
4113665-015	09/21/17 S	162	203.875	1	33,027	40,358	-7,331
ISSUE: 037833100 - APPLE INC							
4113665-019	09/21/17 S	200	154.140	1	30,827	22,983	7,844
ISSUE: 037833100 - APPLE INC							
4113665-019	09/21/17 S	90	155.058	0	13,955	10,342	3,612
ISSUE: 16941M109 - DPS CHINA MOBILE LIMITED ADR							
4113665-005	09/22/17 B	288	50.600	0	14,573-	14,573	
ISSUE: 44930G107 - ICU MED INC COM							
4113665-015	09/22/17 B	570	185.403	0	105,680-	105,680	
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	09/25/17 B	1,027	30.345	0	31,164-	31,164	
ISSUE: 45768S105 - INNOSPEC INC							
4113665-002	09/25/17 B	675	58.395	0	39,416-	39,416	
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	09/26/17 B	395	30.370	0	11,996-	11,996	
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	09/26/17 B	478	30.444	0	14,552-	14,552	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	09/26/17 S	700	8.241	0	5,769	6,277	-508
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	09/26/17 S	3,705	14.688	1	54,419	44,276	10,143
ISSUE: 131347304 - CALPINE CORP/NEW							
4113665-002	09/26/17 S	180	14.685	0	2,643	2,151	492
ISSUE: 038222105 - APPLIED MATERIALS INC							
4113665-019	09/26/17 S	435	46.564	0	20,255	13,008	7,247
ISSUE: 487836108 - KELLOGG CO							
4113665-019	09/26/17 S	510	63.287	1	32,276	39,798	-7,523
ISSUE: 594918104 - MICROSOFT CORP							
4113665-019	09/26/17 S	50	73.670	0	3,683	2,858	826
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4113665-019	09/26/17 S	495	37.167	0	18,397	14,344	4,053
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4113665-019	09/26/17 S	415	43.076	0	17,876	11,355	6,521
ISSUE: G1151C101 - ACCENTURE PLC							
4113665-019	09/26/17 S	115	137.939	0	15,863	12,906	2,956
ISSUE: 832696405 - JM SMUCKER CO							
4113665-019	09/26/17 B	535	105.885	0	56,648-	56,648	
ISSUE: 02079K305 - ALPHABET INC CL A							
4113665-019	09/26/17 S	9	936.690	0	8,430	7,179	1,251
ISSUE: 21244X109 - CONVATEC GROUP PLC-UNSP ADR							
4113665-019	09/26/17 S	2,220	14.461	1	32,102	35,363	-3,261
ISSUE: 92210H105 - VANTIV INC							
4113665-019	09/26/17 S	210	71.395	0	14,993	11,645	3,347

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 124765108 - CAE INC							
4113665-019	09/27/17 B	1,600	17.188	0	27,500-	27,500	
ISSUE: G25839104 - COCA-COLA EUROPEAN PARTNERS							
4113665-019	09/27/17 B	525	40.683	0	21,359-	21,359	
ISSUE: 880779103 - TEREX CORP NEW							
4113665-002	09/28/17 S	685	44.886	1	30,746	15,866	14,880
ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR							
4113665-019	09/28/17 B	1,000	36.273	0	36,273-	36,273	
ISSUE: 124765108 - CAE INC							
4113665-019	09/28/17 B	1,125	17.307	0	19,470-	19,470	
ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR							
4113665-019	09/29/17 B	289	37.056	0	10,709-	10,709	
ISSUE: 00912X302 - AIR LEASE CORP							
4113665-015	10/03/17 S	451	43.900	0	19,798	13,482	6,316
ISSUE: 874060205 - TAKEDA PHARMACEUTIC-SP ADR							
4113665-005	10/05/17 S	1,262	27.648	1	34,891	29,411	5,480
ISSUE: G96629103 - WILLIS TOWERS WATSON PUB LTDCO							
4113665-005	10/06/17 S	408	156.056	1	63,669	46,455	17,214
ISSUE: 172967424 - CITIGROUP INC.							
4113665-002	10/11/17 S	500	75.104	1	37,551	18,465	19,086
ISSUE: 302445101 - FLIR SYS INC COM							
4113665-015	10/11/17 B	2,650	41.801	0	110,771-	110,771	
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
4113665-015	10/11/17 B	2,005	54.590	0	109,452-	109,452	
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4113665-015	10/12/17 S	397	101.963	1	40,478	26,418	14,060
ISSUE: 02364W105 - AMERICA MOVIL S.A.B. DE CV SER L ADR							
4113665-005	10/13/17 S	900	18.031	0	16,227	16,548	-321
ISSUE: 254687106 - WALT DISNEY CO							
4113665-015	10/13/17 S	1,275	97.453	3	124,250	134,830	-10,580
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
4113665-015	10/13/17 B	495	55.017	0	27,233-	27,233	
ISSUE: 09215C105 - BLACK KNIGHT INC							
4113665-015	10/13/17 B	1,431	46.950	0	67,185-	67,185	
ISSUE: G0177J108 - ALLERGAN PLC							
4113665-002	10/16/17 B	165	195.518	0	32,261-	32,261	
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4113665-002	10/16/17 B	4,400	17.941	0	78,940-	78,940	
ISSUE: 44930G107 - ICU MED INC COM							
4113665-015	10/16/17 B	171	188.166	0	32,176-	32,176	
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4113665-002	10/17/17 B	675	17.967	0	12,128-	12,128	
ISSUE: 37045V100 - GENERAL MOTORS CO							
4113665-002	10/18/17 S	400	45.425	0	18,170	11,717	6,453
ISSUE: 92553P201 - VIACOM INC NEW							
4113665-002	10/18/17 B	1,375	26.235	0	36,074-	36,074	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: G0408V102 - AON PLC							
4113665-002	10/18/17	S	190	149.212	1	28,350	10,212	18,137
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4113665-002	10/19/17	B	180	139.202	0	25,056-	25,056	
	ISSUE: 00724F101 - ADOBE SYS INC							
4113665-015	10/19/17	S	112	170.656	0	19,113	8,788	10,325
	ISSUE: 92937A102 - WPP PLC NEW ADR							
4113665-005	10/20/17	B	210	90.001	0	18,900-	18,900	
	ISSUE: 192479103 - COHERENT INC							
4113665-002	10/24/17	S	100	263.836	1	26,383	5,744	20,639
	ISSUE: 684060106 - FRANCE TELECOM SA - SPONS ADR							
4113665-005	10/24/17	B	785	16.020	38	12,613-	12,613	
	ISSUE: 037833100 - APPLE INC							
4113665-019	10/24/17	B	90	156.260	0	14,063-	14,063	
	ISSUE: 038222105 - APPLIED MATERIALS INC							
4113665-019	10/24/17	B	95	56.610	0	5,378-	5,378	
	ISSUE: 053332102 - AUTOZONE INC							
4113665-019	10/24/17	B	10	585.020	0	5,850-	5,850	
	ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4113665-019	10/24/17	B	115	82.030	0	9,433-	9,433	
	ISSUE: 17275R102 - CISCO SYSTEMS INC							
4113665-019	10/24/17	B	210	34.400	0	7,224-	7,224	
	ISSUE: 200340107 - COMERICA INC							
4113665-019	10/24/17	B	90	79.000	0	7,110-	7,110	
	ISSUE: 200525103 - COMMERCE BANCSHARES INC							
4113665-019	10/24/17	B	90	57.890	0	5,210-	5,210	
	ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4113665-019	10/24/17	B	75	135.900	0	10,193-	10,193	
	ISSUE: 594918104 - MICROSOFT CORP							
4113665-019	10/24/17	B	190	78.900	0	14,991-	14,991	
	ISSUE: 693506107 - PPG INDUSTRIES INC							
4113665-019	10/24/17	B	60	117.730	0	7,064-	7,064	
	ISSUE: 767204100 - RIO TINTO PLC - ADR							
4113665-019	10/24/17	B	115	47.640	0	5,479-	5,479	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4113665-019	10/24/17	B	60	188.900	0	11,334-	11,334	
	ISSUE: 806857108 - SCHLUMBERGER LTD							
4113665-019	10/24/17	B	145	62.630	0	9,081-	9,081	
	ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
4113665-019	10/24/17	B	200	44.900	0	8,980-	8,980	
	ISSUE: 82481R106 - SHIRE PLC ADR							
4113665-019	10/24/17	B	80	143.570	0	11,486-	11,486	
	ISSUE: 833034101 - SNAP ON INC							
4113665-019	10/24/17	B	35	162.900	0	5,702-	5,702	
	ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4113665-019	10/24/17	B	190	41.310	0	7,849-	7,849	

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ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4113665-019	10/24/17 B	55	194.910	0	10,720-	10,720	
ISSUE: 913017109 - UNITED TECHNOLOGIES CORP							
4113665-019	10/24/17 B	85	119.810	0	10,184-	10,184	
ISSUE: 191216100 - COCA COLA CO							
4113665-019	10/24/17 B	360	46.260	0	16,654-	16,654	
ISSUE: 278642103 - EBAY INC							
4113665-019	10/24/17 B	95	36.790	0	3,495-	3,495	
ISSUE: 110448107 - BRITISH AMERICAN TOBACCO P.L.C - ADR							
4113665-019	10/24/17 B	205	63.210	0	12,958-	12,958	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4113665-019	10/24/17 B	130	54.400	0	7,072-	7,072	
ISSUE: 78392U105 - RYOHIN KEIKAKU CO-UNSP ADR							
4113665-019	10/24/17 B	210	58.690	0	12,325-	12,325	
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4113665-019	10/24/17 B	230	47.950	0	11,029-	11,029	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4113665-019	10/24/17 B	105	146.500	0	15,383-	15,383	
ISSUE: 045055100 - ASHTEAD GROUP PLC-UNSPON ADR							
4113665-019	10/24/17 B	90	101.620	0	9,146-	9,146	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4113665-019	10/24/17 B	215	49.020	0	10,539-	10,539	
ISSUE: 87155N109 - SYMRISE AG ADR							
4113665-019	10/24/17 B	575	19.210	0	11,046-	11,046	
ISSUE: 61166W101 - MONSANTO CO NEW							
4113665-019	10/24/17 B	60	122.000	0	7,320-	7,320	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4113665-019	10/24/17 B	55	174.240	0	9,583-	9,583	
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4113665-019	10/24/17 B	270	44.750	0	12,083-	12,083	
ISSUE: 48667L106 - KDDI CORP-UNSPONSORED ADR							
4113665-019	10/24/17 B	790	13.374	0	10,565-	10,565	
ISSUE: G5960L103 - MEDTRONIC PLC							
4113665-019	10/24/17 B	105	79.110	0	8,307-	8,307	
ISSUE: G1151C101 - ACCENTURE PLC							
4113665-019	10/24/17 B	100	139.340	0	13,934-	13,934	
ISSUE: 80104Q208 - SANLAM LIMITED ADR							
4113665-019	10/24/17 B	660	10.650	0	7,029-	7,029	
ISSUE: 75955B102 - RELX NV ADR							
4113665-019	10/24/17 B	540	21.872	0	11,811-	11,811	
ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR							
4113665-019	10/24/17 B	165	38.580	0	6,366-	6,366	
ISSUE: 832696405 - JM SMUCKER CO							
4113665-019	10/24/17 B	75	105.000	0	7,875-	7,875	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4113665-019	10/24/17 B	630	10.520	0	6,628-	6,628	

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ISSUE: 02079K305 - ALPHABET INC CL A							
4113665-019	10/24/17 B	20	986.500	0	19,730-	19,730	
ISSUE: 48137C108 - JULIUS BAER GROUP LTD-UN ADR							
4113665-019	10/24/17 B	485	11.760	0	5,704-	5,704	
ISSUE: 228368106 - CROWN HLDGS INC							
4113665-019	10/24/17 B	115	60.710	0	6,982-	6,982	
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
4113665-019	10/24/17 B	70	95.450	0	6,682-	6,682	
ISSUE: 79588J102 - SAMPO OYJ-A SHS-UNSP ADR							
4113665-019	10/24/17 B	270	26.730	0	7,217-	7,217	
ISSUE: 78409V104 - S&P GLOBAL INC							
4113665-019	10/24/17 B	75	162.050	0	12,154-	12,154	
ISSUE: 124765108 - CAE INC							
4113665-019	10/24/17 B	325	17.340	0	5,636-	5,636	
ISSUE: 09062X103 - BIOGEN INC							
4113665-019	10/24/17 B	30	319.000	0	9,570-	9,570	
ISSUE: G25839104 - COCA-COLA EUROPEAN PARTNERS							
4113665-019	10/24/17 B	200	41.630	0	8,326-	8,326	
ISSUE: 485537302 - KAO CORP ADR							
4113665-019	10/24/17 B	105	63.460	0	6,663-	6,663	
ISSUE: G51502105 - JOHNSON CONTROLS INTERNATION							
4113665-019	10/24/17 B	195	41.590	0	8,110-	8,110	
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4113665-019	10/24/17 B	80	90.000	0	7,200-	7,200	
ISSUE: 65557A206 - NORDEA BANK AB-SPON ADR							
4113665-019	10/24/17 B	495	13.160	0	6,514-	6,514	
ISSUE: 60871R209 - MOLSON COORS BREWING CO							
4113665-019	10/24/17 B	95	83.410	0	7,924-	7,924	
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4113665-019	10/24/17 B	145	49.770	0	7,217-	7,217	
ISSUE: 172967424 - CITIGROUP INC.							
4113665-019	10/24/17 B	160	73.930	0	11,829-	11,829	
ISSUE: 171778202 - CIELO SA-SPONSORED ADR							
4113665-019	10/24/17 B	865	6.690	0	5,787-	5,787	
ISSUE: 949090104 - WELBILT INC							
4113665-019	10/24/17 B	260	21.010	0	5,463-	5,463	
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4113665-019	10/24/17 B	345	30.490	0	10,519-	10,519	
ISSUE: 23355L106 - DXC TECHNOLOGY CO							
4113665-019	10/24/17 B	70	91.400	0	6,398-	6,398	
ISSUE: 465074409 - ISRAEL DISCOUNT-UNSPON ADR							
4113665-019	10/24/17 B	215	26.900	0	5,784-	5,784	
ISSUE: 20449X401 - COMPASS GROUP PLC ADR							
4113665-019	10/24/17 B	505	21.070	0	10,640-	10,640	
ISSUE: 142795202 - CARLSBERG AS-B-SPON ADR							
4113665-019	10/24/17 B	360	23.090	0	8,312-	8,312	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 90348R102 - UBISOFT ENTERTAIN-UNSPON ADR							
4113665-019	10/24/17 B	535	15.450	25	8,291-	8,291	
ISSUE: 92210H105 - VANTIV INC							
4113665-019	10/24/17 B	190	70.050	0	13,310-	13,310	
ISSUE: G0408V102 - AON PLC							
4113665-019	10/24/17 B	80	151.910	0	12,153-	12,153	
ISSUE: 234062206 - DAIWA HOUSE IND LTD ADR							
4113665-019	10/24/17 B	290	36.930	0	10,710-	10,710	
ISSUE: 33829M101 - FIVE BELOW INC							
4113665-019	10/24/17 B	110	57.380	0	6,312-	6,312	
ISSUE: G29183103 - EATON CORP PLC							
4113665-019	10/24/17 B	95	78.920	0	7,497-	7,497	
ISSUE: 98978V103 - ZOETIS INC							
4113665-019	10/24/17 B	210	65.330	0	13,719-	13,719	
ISSUE: 210771200 - CONTINENTAL AG-SPONS ADR							
4113665-019	10/24/17 B	200	50.440	0	10,088-	10,088	
ISSUE: 74876Y101 - QUINTILES TRANSNATIONAL HOLD							
4113665-019	10/24/17 B	105	102.520	0	10,765-	10,765	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4113665-019	10/24/17 B	105	107.590	0	11,297-	11,297	
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
4113665-019	10/24/17 B	180	66.040	0	11,887-	11,887	
ISSUE: 02319V103 - AMBEV SA-SPN ADR							
4113665-019	10/24/17 B	1,085	6.540	0	7,096-	7,096	
ISSUE: 192479103 - COHERENT INC							
4113665-002	10/25/17 S	55	264.787	0	14,563	3,159	11,404
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-005	10/26/17 B	447	37.145	0	16,604-	16,604	
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	10/27/17 B	538	32.049	0	17,242-	17,242	
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4113665-002	10/27/17 B	1,575	18.833	0	29,661-	29,661	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	10/27/17 S	51	8.654	0	441	457	-16
ISSUE: 654902204 - NOKIA CORPORATION - ADR							
4113665-005	10/27/17 B	4,014	4.973	0	19,960-	19,960	
ISSUE: 302445101 - FLIR SYS INC COM							
4113665-015	10/27/17 B	513	47.256	0	24,242-	24,242	
ISSUE: 31620R303 - FNF GROUP							
4113665-015	10/27/17 B	761	36.810	0	28,012-	28,012	
ISSUE: G0177J108 - ALLERGAN PLC							
4113665-015	10/27/17 S	588	177.821	2	104,556	146,483	-41,927
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	10/30/17 B	487	32.026	0	15,597-	15,597	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	10/30/17 S	100	8.645	0	864	897	-32

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	10/30/17 S	100	8.667	0	867	897	-30
ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC							
4113665-015	10/30/17 B	517	52.991	0	27,396-	27,396	
ISSUE: 44930G107 - ICU MED INC COM							
4113665-015	10/30/17 B	149	192.225	0	28,642-	28,642	
ISSUE: 641069406 - NESTLE S.A. REGISTERED SHARES - ADR							
4113665-015	10/30/17 S	1,402	82.760	3	116,027	89,609	26,418
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4113665-015	10/30/17 B	1,119	98.867	0	110,632-	110,632	
ISSUE: 09215C105 - BLACK KNIGHT INC							
4113665-015	10/30/17 B	612	46.083	0	28,203-	28,203	
ISSUE: 60671Q104 - MITEL NETWORKS CORP							
4113665-002	11/02/17 S	400	8.770	0	3,508	3,587	-79
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-015	11/03/17 B	435	62.000	0	26,970-	26,970	
ISSUE: 855244109 - STARBUCKS CORP COM							
4113665-019	11/03/17 B	150	54.921	0	8,238-	8,238	
ISSUE: 855244109 - STARBUCKS CORP COM							
4113665-019	11/03/17 B	40	54.590	0	2,184-	2,184	
ISSUE: 855244109 - STARBUCKS CORP COM							
4113665-019	11/06/17 B	30	55.771	0	1,673-	1,673	
ISSUE: 91529Y106 - UNUM GROUP							
4113665-002	11/07/17 S	475	52.899	1	25,127	11,335	13,792
ISSUE: 125509109 - CIGNA CORP							
4113665-002	11/08/17 S	319	200.967	1	64,107	41,502	22,605
ISSUE: G0177J108 - ALLERGAN PLC							
4113665-002	11/08/17 B	175	174.024	0	30,454-	30,454	
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4113665-002	11/08/17 B	400	16.780	0	6,712-	6,712	
ISSUE: 32008D106 - FIRST DATA CORP- CLASS A							
4113665-002	11/08/17 B	500	16.705	0	8,353-	8,353	
ISSUE: 20605P101 - CONCHO RESOURCES INC							
4113665-015	11/08/17 B	400	145.343	0	58,137-	58,137	
ISSUE: 855244109 - STARBUCKS CORP COM							
4113665-019	11/08/17 B	100	57.819	0	5,782-	5,782	
ISSUE: 125509109 - CIGNA CORP							
4113665-002	11/09/17 S	206	198.928	1	40,978	26,801	14,177
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	11/09/17 B	975	32.407	0	31,597-	31,597	
ISSUE: 438128308 - HONDA MOTOR CO., LTD. - ADR							
4113665-005	11/09/17 S	550	33.696	0	18,532	18,640	-107
ISSUE: 855244109 - STARBUCKS CORP COM							
4113665-019	11/09/17 B	70	57.298	0	4,011-	4,011	
ISSUE: 16411R208 - CHENIERE ENERGY INC							
4113665-002	11/10/17 S	166	49.865	0	8,277	5,113	3,164

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 87927Y201 - TELECOM ITALIA S.P.A.- SAVINGS - ADR							
4113665-005	11/10/17 B	2,231	6.821	15	15,232-	15,232	
ISSUE: 855244109 - STARBUCKS CORP COM							
4113665-019	11/10/17 B	100	56.960	0	5,696-	5,696	
ISSUE: 674599105 - OCCIDENTAL PETE CORP							
4113665-002	11/15/17 S	500	66.717	1	33,358	39,675	-6,317
ISSUE: 26884L109 - EQT CORPORATION							
4113665-002	11/15/17 B	480	59.025	0	28,332-	28,332	
ISSUE: 16411R208 - CHENIERE ENERGY INC							
4113665-002	11/15/17 S	259	48.916	0	12,669	7,977	4,691
ISSUE: 872540109 - TJX COMPANIES INC							
4113665-015	11/15/17 B	420	68.875	0	28,927-	28,927	
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	11/16/17 B	335	33.293	0	11,153-	11,153	
ISSUE: 896522109 - TRINITY INDS INC							
4113665-002	11/16/17 B	500	33.245	0	16,622-	16,622	
ISSUE: 74463M106 - PUBLICIS GROUPE S.A. - ADR							
4113665-005	11/17/17 B	1,600	15.966	77	25,622-	25,622	
ISSUE: 192479103 - COHERENT INC							
4113665-002	11/27/17 S	115	311.586	1	35,832	6,606	29,226
ISSUE: 68389X105 - ORACLE CORPORATION							
4113665-002	11/27/17 S	265	48.812	0	12,935	8,880	4,055
ISSUE: 880770102 - TERADYNE INC							
4113665-002	11/27/17 S	325	43.092	0	14,004	5,392	8,613
ISSUE: 570912105 - MARKS & SPENCER GROUP P L C ADR							
4113665-005	11/27/17 B	1,614	7.994	0	12,902-	12,902	
ISSUE: 007924103 - AEGON N.V. - ADR							
4113665-005	11/28/17 S	3,822	6.069	1	23,193	32,055	-8,862
ISSUE: 200340107 - COMERICA INC							
4113665-019	11/28/17 S	135	80.860	0	10,916	9,030	1,885
ISSUE: 487836108 - KELLOGG CO							
4113665-019	11/28/17 S	45	65.770	0	2,960	3,512	-552
ISSUE: 855244109 - STARBUCKS CORP COM							
4113665-019	11/28/17 B	150	56.630	0	8,495-	8,495	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4113665-019	11/28/17 S	190	187.014	1	35,532	27,173	8,359
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4113665-019	11/28/17 S	730	54.200	1	39,565	21,199	18,366
ISSUE: 690333109 - OVERSEA-CHINESE BANK-UNS ADR							
4113665-019	11/28/17 B	4,210	18.564	0	78,154-	78,154	
ISSUE: 124765108 - CAE INC							
4113665-019	11/28/17 B	300	17.762	0	5,329-	5,329	
ISSUE: G29183103 - EATON CORP PLC							
4113665-019	11/28/17 S	85	76.930	0	6,539	5,477	1,062
ISSUE: 19625W104 - COLONY NORTHSTAR INC-CLASS A							
4113665-002	11/30/17 B	1,750	12.181	0	21,316-	21,316	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4113665-005	11/30/17 B	365	35.030	0	12,786-	12,786	
ISSUE: 29286D105 - ENGIE-SPON ADR							
4113665-005	11/30/17 S	1,521	17.456	1	26,550	31,743	-5,193
ISSUE: 260003108 - DOVER CORP COM							
4113665-015	11/30/17 B	306	97.646	0	29,880-	29,880	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4113665-015	11/30/17 B	3,085	37.922	0	116,990-	116,990	
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
4113665-015	11/30/17 B	395	73.718	0	29,119-	29,119	
SUB-TOTAL				1,182	21,155,452	19,998,198	1,157,262
BROKER: GOLDMAN SACHS							
ISSUE: 548661107 - LOWES COS INC							
4113665-001	12/22/16 B	1,200	73.024	48	87,677-	87,677	
ISSUE: 863667101 - STRYKER CORP							
4113665-001	12/22/16 S	700	120.378	30	84,235	38,678	45,557
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4113665-001	01/20/17 S	400	170.011	17	67,987	46,113	21,874
ISSUE: 548661107 - LOWES COS INC							
4113665-001	01/20/17 B	700	71.592	28	50,142-	50,142	
ISSUE: 548661107 - LOWES COS INC							
4113665-001	01/25/17 B	700	73.385	28	51,398-	51,398	
ISSUE: 191216100 - COCA COLA CO							
4113665-001	02/14/17 B	1,400	40.334	56	56,523-	56,523	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4113665-001	03/24/17 S	600	69.610	25	41,741	46,400	-4,658
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	03/27/17 S	1,300	102.822	55	133,614	48,553	85,061
ISSUE: 254687106 - WALT DISNEY CO							
4113665-001	03/27/17 S	2,300	112.380	98	258,377	57,359	201,018
ISSUE: 291011104 - EMERSON ELECTRIC CO							
4113665-001	03/27/17 S	2,000	58.448	83	116,813	107,366	9,446
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4113665-001	03/27/17 S	800	173.902	35	139,086	92,226	46,861
ISSUE: 478160104 - JOHNSON & JOHNSON							
4113665-001	03/27/17 S	1,800	125.782	77	226,330	94,018	132,312
ISSUE: 548661107 - LOWES COS INC							
4113665-001	03/27/17 S	1,600	81.664	67	130,596	48,363	82,233
ISSUE: 713448108 - PEPSICO INC							
4113665-001	03/27/17 S	1,800	111.927	76	201,392	84,254	117,138
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4113665-001	03/27/17 S	2,000	90.580	84	181,077	101,546	79,530

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 806857108 - SCHLUMBERGER LTD							
4113665-001	03/27/17 S	2,300	77.023	96	177,056	154,384	22,672
ISSUE: 863667101 - STRYKER CORP							
4113665-001	03/27/17 S	2,000	132.428	86	264,770	110,509	154,261
ISSUE: 191216100 - COCA COLA CO							
4113665-001	03/27/17 S	2,600	42.281	106	109,825	59,622	50,203
ISSUE: 949746101 - WELLS FARGO & CO							
4113665-001	03/27/17 S	4,200	55.384	173	232,441	100,534	131,907
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4113665-001	03/27/17 S	1,500	225.238	67	337,789	221,139	116,650
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-001	03/27/17 S	3,600	60.970	149	219,344	164,258	55,086
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4113665-001	03/27/17 S	1,000	68.998	42	68,957	77,333	-8,376
ISSUE: 88579Y101 - 3M CO							
4113665-001	03/27/17 S	500	190.531	22	95,243	37,805	57,438
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4113665-001	03/27/17 S	1,200	167.345	52	200,762	115,680	85,081
ISSUE: N00985106 - AERCAP HOLDINGS NV							
4113665-001	03/27/17 S	1,200	44.385	49	53,212	51,300	1,912
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4113665-001	03/29/17 S	1,100	70.186	46	77,159	85,066	-7,907
ISSUE: 144577103 - CARRIZO OIL & GAS INC							
4113665-002	06/28/17 B	7,800	14.600	0	113,880-	113,880	
ISSUE: 548661107 - LOWES COS INC							
4113665-001	07/28/17 B	1,600	76.540	64	122,528-	122,528	
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	08/22/17 S	800	103.694	34	82,921	36,485	46,436
ISSUE: 254687106 - WALT DISNEY CO							
4113665-001	08/22/17 S	1,500	102.496	64	153,680	37,408	116,273
ISSUE: 291011104 - EMERSON ELECTRIC CO							
4113665-001	08/22/17 S	1,500	58.843	62	88,202	82,370	5,832
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4113665-001	08/22/17 S	600	140.795	26	84,451	69,169	15,282
ISSUE: 478160104 - JOHNSON & JOHNSON							
4113665-001	08/22/17 S	1,100	134.249	47	147,626	57,456	90,171
ISSUE: 548661107 - LOWES COS INC							
4113665-001	08/22/17 S	2,000	75.052	83	150,020	76,926	73,094
ISSUE: 713448108 - PEPSICO INC							
4113665-001	08/22/17 S	1,100	117.970	47	129,720	51,488	78,231
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4113665-001	08/22/17 S	1,100	92.808	46	102,043	55,851	46,192
ISSUE: 806857108 - SCHLUMBERGER LTD							
4113665-001	08/22/17 S	1,900	63.399	79	120,379	127,792	-7,413
ISSUE: 863667101 - STRYKER CORP							
4113665-001	08/22/17 S	1,200	145.407	52	174,436	66,305	108,131

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ISSUE: 191216100 - COCA COLA CO							
4113665-001	08/22/17 S	2,100	45.606	86	95,686	55,182	40,504
ISSUE: 949746101 - WELLS FARGO & CO							
4113665-001	08/22/17 S	2,700	52.135	111	140,653	64,629	76,024
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4113665-001	08/22/17 S	800	223.286	36	178,593	117,941	60,652
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-001	08/22/17 S	2,000	61.047	83	122,012	91,254	30,758
ISSUE: 88579Y101 - 3M CO							
4113665-001	08/22/17 S	200	205.247	9	41,040	15,122	25,918
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4113665-001	08/22/17 S	800	179.844	35	143,839	77,120	66,719
ISSUE: N00985106 - AERCAP HOLDINGS NV							
4113665-001	08/22/17 S	900	48.427	37	43,547	38,927	4,620
SUB-TOTAL				2,696	5,898,802	3,546,079	2,352,725
BROKER: WATERMILL INSTITUTIONAL TRADIN							
ISSUE: N00985106 - AERCAP HOLDINGS NV							
4113665-001	01/25/17 S	200	43.911	8	8,774	8,550	224
ISSUE: N00985106 - AERCAP HOLDINGS NV							
4113665-001	01/26/17 S	600	44.229	25	26,513	25,650	863
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	02/01/17 B	1,200	94.957	48	113,996-	113,996	
ISSUE: N00985106 - AERCAP HOLDINGS NV							
4113665-001	02/14/17 S	800	46.780	33	37,391	34,200	3,191
ISSUE: 191216100 - COCA COLA CO							
4113665-001	04/05/17 B	4,400	42.586	176	187,552-	187,552	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4113665-001	04/05/17 S	1,600	69.461	66	111,071	123,732	-12,661
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4113665-001	04/20/17 S	1,400	71.077	58	99,449	108,266	-8,816
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4113665-001	05/05/17 S	1,800	73.610	75	132,423	139,199	-6,776
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	05/10/17 B	1,100	96.588	44	106,290-	106,290	
ISSUE: 949746101 - WELLS FARGO & CO							
4113665-001	05/10/17 S	1,800	54.780	74	98,530	43,086	55,444
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4113665-001	05/10/17 S	1,600	74.007	67	118,345	123,732	-5,387
ISSUE: N00985106 - AERCAP HOLDINGS NV							
4113665-001	05/10/17 B	2,500	45.080	100	112,801-	112,801	
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	05/17/17 B	1,000	97.627	40	97,667-	97,667	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 291011104 - EMERSON ELECTRIC CO							
4113665-001	05/17/17 B	1,400	58.247	56	81,602-	81,602	
ISSUE: 548661107 - LOWES COS INC							
4113665-001	05/17/17 B	1,000	84.127	40	84,167-	84,167	
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-001	05/30/17 S	2,300	64.187	95	147,535	104,942	42,593
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	06/16/17 S	1,600	103.145	68	164,964	72,971	91,993
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	06/19/17 S	1,700	103.977	72	176,690	77,531	99,159
ISSUE: 806857108 - SCHLUMBERGER LTD							
4113665-001	06/19/17 B	2,800	68.168	112	190,983-	190,983	
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	07/07/17 S	1,900	105.267	81	199,927	86,652	113,275
ISSUE: N00985106 - AERCAP HOLDINGS NV							
4113665-001	07/17/17 S	1,000	48.009	41	47,967	43,252	4,715
ISSUE: 548661107 - LOWES COS INC							
4113665-001	07/20/17 B	1,800	72.949	72	131,379-	131,379	
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	07/27/17 S	1,500	118.113	64	177,105	68,410	108,696
ISSUE: 291011104 - EMERSON ELECTRIC CO							
4113665-001	08/10/17 B	2,700	59.413	108	160,524-	160,524	
ISSUE: 548661107 - LOWES COS INC							
4113665-001	08/16/17 S	2,300	75.411	96	173,349	88,465	84,884
ISSUE: 291011104 - EMERSON ELECTRIC CO							
4113665-001	10/11/17 S	8,200	63.410	340	519,618	450,291	69,326
ISSUE: 478160104 - JOHNSON & JOHNSON							
4113665-001	10/11/17 S	13,900	136.784	600	1,900,703	726,030	1,174,673
ISSUE: 548661107 - LOWES COS INC							
4113665-001	10/11/17 S	20,600	81.215	863	1,672,170	792,340	879,831
ISSUE: 713448108 - PEPSICO INC							
4113665-001	10/11/17 S	13,700	111.504	583	1,527,027	641,264	885,763
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4113665-001	10/11/17 S	7,700	91.401	324	703,460	390,954	312,506
ISSUE: 863667101 - STRYKER CORP							
4113665-001	10/11/17 S	15,300	146.261	664	2,237,133	845,393	1,391,739
ISSUE: 191216100 - COCA COLA CO							
4113665-001	10/11/17 S	23,800	46.114	977	1,096,536	625,402	471,134
ISSUE: 949746101 - WELLS FARGO & CO							
4113665-001	10/11/17 S	17,300	55.626	714	961,609	414,103	547,506
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4113665-001	10/11/17 S	4,800	242.705	219	1,164,764	707,644	457,120
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-001	10/11/17 S	10,600	61.778	439	654,402	483,647	170,755
ISSUE: N00985106 - AERCAP HOLDINGS NV							
4113665-001	10/11/17 S	4,900	52.001	202	254,604	211,936	42,669

WELLS FARGO

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 053015103 - AUTOMATIC DATA PROCESSING INC							
4113665-001	10/12/17 S	7,700	113.262	328	871,790	351,171	520,619
ISSUE: 254687106 - WALT DISNEY CO							
4113665-001	10/12/17 S	16,003	96.957	676	1,550,927	399,092	1,151,835
ISSUE: 291011104 - EMERSON ELECTRIC CO							
4113665-001	10/12/17 S	8,200	63.929	340	523,876	450,291	73,585
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS CORP							
4113665-001	10/12/17 S	6,400	147.127	278	941,332	737,804	203,528
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4113665-001	10/12/17 S	7,800	91.862	329	716,195	396,031	320,164
ISSUE: 806857108 - SCHLUMBERGER LTD							
4113665-001	10/12/17 S	20,500	67.281	852	1,378,407	1,378,814	-407
ISSUE: 949746101 - WELLS FARGO & CO							
4113665-001	10/12/17 S	17,300	55.280	714	955,630	414,103	541,527
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC							
4113665-001	10/12/17 S	5,600	239.621	255	1,341,621	825,585	516,037
ISSUE: 026874784 - AMERICAN INTERNATIONAL GROUP, INC							
4113665-001	10/12/17 S	10,600	62.328	439	660,235	483,647	176,588
ISSUE: 88579Y101 - 3M CO							
4113665-001	10/12/17 S	4,100	217.111	185	889,970	310,002	579,968
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4113665-001	10/12/17 S	8,550	186.208	379	1,591,700	824,222	767,477
ISSUE: N00985106 - AERCAP HOLDINGS NV							
4113665-001	10/12/17 S	5,000	52.096	206	260,275	216,261	44,014
	SUB-TOTAL			12,625	27,360,978	15,491,626	11,869,350
	GRAND TOTAL			16,503	54,415,232	39,035,903	15,379,337

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		110,867,723.10				
	COMPARATIVE VALUE (5%)		5,543,386.15				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4113665-000	01/20/17 B	16,242	1.000	0	16,242-	16,242	
4113665-000	02/28/17 B	861,240	1.000	0	861,240-	861,240	
4113665-000	03/28/17 B	675,000	1.000	0	675,000-	675,000	
4113665-000	03/29/17 B	1,480,363	1.000	0	1,480,363-	1,480,363	
4113665-000	03/31/17 B	4,600,001	1.000	0	4,600,001-	4,600,001	
4113665-000	04/25/17 B	65,187	1.000	0	65,187-	65,187	
4113665-000	05/01/17 B	1,425	1.000	0	1,425-	1,425	
4113665-000	05/17/17 B	54	1.000	0	54-	54	
4113665-000	05/25/17 B	675,000	1.000	0	675,000-	675,000	
4113665-000	08/01/17 B	3,370	1.000	0	3,370-	3,370	
4113665-000	08/24/17 B	600,000	1.000	0	600,000-	600,000	
4113665-000	08/28/17 B	21,972	1.000	0	21,972-	21,972	
4113665-000	08/30/17 B	3,101,637	1.000	0	3,101,637-	3,101,637	
4113665-000	09/01/17 B	1,431	1.000	0	1,431-	1,431	
4113665-000	09/08/17 B	61,684	1.000	0	61,684-	61,684	
4113665-000	09/29/17 B	236,415	1.000	0	236,415-	236,415	
4113665-000	10/04/17 B	34,179	1.000	0	34,179-	34,179	
4113665-000	10/23/17 B	22,679,290	1.000	0	22,679,290-*	22,679,290	
4113665-000	11/15/17 B	600,000	1.000	0	600,000-	600,000	
4113665-000	11/16/17 B	4,499,410	1.000	0	4,499,410-	4,499,410	
4113665-000	11/30/17 B	14,552	1.000	0	14,552-	14,552	
4113665-001	12/01/16 B	17,406	1.000	0	17,406-	17,406	
4113665-001	12/06/16 B	13,440	1.000	0	13,440-	13,440	
4113665-001	12/09/16 B	8,304	1.000	0	8,304-	8,304	
4113665-001	12/12/16 B	16,808	1.000	0	16,808-	16,808	
4113665-001	12/15/16 B	7,946	1.000	0	7,946-	7,946	
4113665-001	12/22/16 B	9,312	1.000	0	9,312-	9,312	
4113665-001	12/29/16 B	8,255	1.000	0	8,255-	8,255	
4113665-001	01/03/17 B	8,830	1.000	0	8,830-	8,830	
4113665-001	01/04/17 B	2,275	1.000	0	2,275-	2,275	
4113665-001	01/06/17 B	12,492	1.000	0	12,492-	12,492	
4113665-001	01/11/17 B	15,446	1.000	0	15,446-	15,446	
4113665-001	01/17/17 B	10,950	1.000	0	10,950-	10,950	
4113665-001	01/25/17 B	17,845	1.000	0	17,845-	17,845	
4113665-001	01/31/17 B	34,375	1.000	0	34,375-	34,375	
4113665-001	02/01/17 B	1,594	1.000	0	1,594-	1,594	
4113665-001	02/08/17 B	7,490	1.000	0	7,490-	7,490	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	02/15/17 B	12,453	1.000	0	12,453-	12,453	
4113665-001	03/01/17 B	17,858	1.000	0	17,858-	17,858	
4113665-001	03/06/17 B	37,168	1.000	0	37,168-	37,168	
4113665-001	03/10/17 B	18,504	1.000	0	18,504-	18,504	
4113665-001	03/13/17 B	5,640	1.000	0	5,640-	5,640	
4113665-001	03/14/17 B	13,440	1.000	0	13,440-	13,440	
4113665-001	03/15/17 B	1	1.000	0	1-	1	
4113665-001	03/29/17 B	51,053	1.000	0	51,053-	51,053	
4113665-001	03/30/17 B	3,154,939	1.000	0	3,154,939-	3,154,939	
4113665-001	03/31/17 B	12,492	1.000	0	12,492-	12,492	
4113665-001	04/03/17 B	96,030	1.000	0	96,030-	96,030	
4113665-001	04/18/17 B	10,950	1.000	0	10,950-	10,950	
4113665-001	04/18/17 B	5,312	1.000	0	5,312-	5,312	
4113665-001	04/19/17 B	4,612	1.000	0	4,612-	4,612	
4113665-001	04/25/17 B	100,697	1.000	0	100,697-	100,697	
4113665-001	04/28/17 B	7,013	1.000	0	7,013-	7,013	
4113665-001	05/01/17 B	1,255	1.000	0	1,255-	1,255	
4113665-001	05/10/17 B	139,598	1.000	0	139,598-	139,598	
4113665-001	05/15/17 B	9,231	1.000	0	9,231-	9,231	
4113665-001	06/01/17 B	16,258	1.000	0	16,258-	16,258	
4113665-001	06/02/17 B	147,535	1.000	0	147,535-	147,535	
4113665-001	06/09/17 B	6,624	1.000	0	6,624-	6,624	
4113665-001	06/12/17 B	15,553	1.000	0	15,553-	15,553	
4113665-001	06/13/17 B	12,600	1.000	0	12,600-	12,600	
4113665-001	06/19/17 B	1	1.000	0	1-	1	
4113665-001	06/21/17 B	164,964	1.000	0	164,964-	164,964	
4113665-001	06/28/17 B	7,424	1.000	0	7,424-	7,424	
4113665-001	06/29/17 B	8,400	1.000	0	8,400-	8,400	
4113665-001	06/30/17 B	11,914	1.000	0	11,914-	11,914	
4113665-001	07/03/17 B	19,780	1.000	0	19,780-	19,780	
4113665-001	07/12/17 B	199,927	1.000	0	199,927-	199,927	
4113665-001	07/17/17 B	9,800	1.000	0	9,800-	9,800	
4113665-001	07/20/17 B	47,967	1.000	0	47,967-	47,967	
4113665-001	07/27/17 B	13,652	1.000	0	13,652-	13,652	
4113665-001	07/31/17 B	7,013	1.000	0	7,013-	7,013	
4113665-001	08/01/17 B	179,038	1.000	0	179,038-	179,038	
4113665-001	08/07/17 B	85,587	1.000	0	85,587-	85,587	
4113665-001	08/09/17 B	9,553	1.000	0	9,553-	9,553	
4113665-001	08/21/17 B	173,349	1.000	0	173,349-	173,349	
4113665-001	08/25/17 B	1,998,851	1.000	0	1,998,851-	1,998,851	
4113665-001	09/01/17 B	16,830	1.000	0	16,830-	16,830	
4113665-001	09/11/17 B	17,796	1.000	0	17,796-	17,796	
4113665-001	09/12/17 B	16,494	1.000	0	16,494-	16,494	
4113665-001	09/14/17 B	4,558	1.000	0	4,558-	4,558	
4113665-001	09/15/17 B	1	1.000	0	1-	1	
4113665-001	09/28/17 B	7,800	1.000	0	7,800-	7,800	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	09/29/17 B	17,813	1.000	0	17,813-	17,813	
4113665-001	10/02/17 B	14,703	1.000	0	14,703-	14,703	
4113665-001	10/13/17 B	12,692,026	1.000	0	12,692,026-*	12,692,026	
4113665-001	10/16/17 B	11,692,208	1.000	0	11,692,208-*	11,692,208	
4113665-001	10/31/17 B	6,503	1.000	0	6,503-	6,503	
4113665-001	11/01/17 B	8,049	1.000	0	8,049-	8,049	
4113665-002	12/01/16 B	1,587	1.000	0	1,587-	1,587	
4113665-002	12/06/16 B	109,244	1.000	0	109,244-	109,244	
4113665-002	12/07/16 B	26,764	1.000	0	26,764-	26,764	
4113665-002	12/08/16 B	18,603	1.000	0	18,603-	18,603	
4113665-002	12/12/16 B	915	1.000	0	915-	915	
4113665-002	12/13/16 B	1,998	1.000	0	1,998-	1,998	
4113665-002	12/14/16 B	233	1.000	0	233-	233	
4113665-002	12/15/16 B	705	1.000	0	705-	705	
4113665-002	12/16/16 B	24,682	1.000	0	24,682-	24,682	
4113665-002	12/19/16 B	4,983	1.000	0	4,983-	4,983	
4113665-002	12/20/16 B	8,707	1.000	0	8,707-	8,707	
4113665-002	12/21/16 B	7,073	1.000	0	7,073-	7,073	
4113665-002	12/21/16 B	25,985	1.000	0	25,985-	25,985	
4113665-002	12/22/16 B	2,308	1.000	0	2,308-	2,308	
4113665-002	12/22/16 B	35,123	1.000	0	35,123-	35,123	
4113665-002	12/29/16 B	1,400	1.000	0	1,400-	1,400	
4113665-002	12/30/16 B	1,169	1.000	0	1,169-	1,169	
4113665-002	01/03/17 B	1,590	1.000	0	1,590-	1,590	
4113665-002	01/05/17 B	383	1.000	0	383-	383	
4113665-002	01/06/17 B	30	1.000	0	30-	30	
4113665-002	01/09/17 B	1,281	1.000	0	1,281-	1,281	
4113665-002	01/10/17 B	4,799	1.000	0	4,799-	4,799	
4113665-002	01/11/17 B	3,686	1.000	0	3,686-	3,686	
4113665-002	01/12/17 B	35,808	1.000	0	35,808-	35,808	
4113665-002	01/13/17 B	2,925	1.000	0	2,925-	2,925	
4113665-002	01/17/17 B	2,720	1.000	0	2,720-	2,720	
4113665-002	01/23/17 B	8,973	1.000	0	8,973-	8,973	
4113665-002	01/24/17 B	314	1.000	0	314-	314	
4113665-002	01/25/17 B	574	1.000	0	574-	574	
4113665-002	01/27/17 B	29,776	1.000	0	29,776-	29,776	
4113665-002	01/30/17 B	46,671	1.000	0	46,671-	46,671	
4113665-002	01/31/17 B	20,800	1.000	0	20,800-	20,800	
4113665-002	02/01/17 B	61	1.000	0	61-	61	
4113665-002	02/08/17 B	3,168	1.000	0	3,168-	3,168	
4113665-002	02/09/17 B	39,944	1.000	0	39,944-	39,944	
4113665-002	02/10/17 B	18,882	1.000	0	18,882-	18,882	
4113665-002	02/14/17 B	448	1.000	0	448-	448	
4113665-002	02/16/17 B	561	1.000	0	561-	561	
4113665-002	02/17/17 B	1,898	1.000	0	1,898-	1,898	
4113665-002	02/23/17 B	885	1.000	0	885-	885	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	02/27/17 B	34,304	1.000	0	34,304-	34,304	
4113665-002	02/28/17 B	160	1.000	0	160-	160	
4113665-002	03/02/17 B	324	1.000	0	324-	324	
4113665-002	03/03/17 B	43,547	1.000	0	43,547-	43,547	
4113665-002	03/06/17 B	110,558	1.000	0	110,558-	110,558	
4113665-002	03/08/17 B	6,581	1.000	0	6,581-	6,581	
4113665-002	03/10/17 B	18,319	1.000	0	18,319-	18,319	
4113665-002	03/15/17 B	1,228	1.000	0	1,228-	1,228	
4113665-002	03/20/17 B	721	1.000	0	721-	721	
4113665-002	03/21/17 B	33,469	1.000	0	33,469-	33,469	
4113665-002	03/27/17 B	872	1.000	0	872-	872	
4113665-002	03/28/17 B	1,344	1.000	0	1,344-	1,344	
4113665-002	03/29/17 B	238	1.000	0	238-	238	
4113665-002	03/30/17 B	350	1.000	0	350-	350	
4113665-002	03/31/17 B	1,314	1.000	0	1,314-	1,314	
4113665-002	04/03/17 B	1,879	1.000	0	1,879-	1,879	
4113665-002	04/04/17 B	124,990	1.000	0	124,990-	124,990	
4113665-002	04/07/17 B	42	1.000	0	42-	42	
4113665-002	04/10/17 B	21	1.000	0	21-	21	
4113665-002	04/11/17 B	24,288	1.000	0	24,288-	24,288	
4113665-002	04/17/17 B	6,439	1.000	0	6,439-	6,439	
4113665-002	04/20/17 B	688	1.000	0	688-	688	
4113665-002	04/21/17 B	26,129	1.000	0	26,129-	26,129	
4113665-002	04/24/17 B	9,318	1.000	0	9,318-	9,318	
4113665-002	04/26/17 B	1,050	1.000	0	1,050-	1,050	
4113665-002	04/27/17 B	1,739	1.000	0	1,739-	1,739	
4113665-002	05/01/17 B	1,503	1.000	0	1,503-	1,503	
4113665-002	05/03/17 B	15,758	1.000	0	15,758-	15,758	
4113665-002	05/05/17 B	47,331	1.000	0	47,331-	47,331	
4113665-002	05/05/17 B	8,474	1.000	0	8,474-	8,474	
4113665-002	05/08/17 B	30,144	1.000	0	30,144-	30,144	
4113665-002	05/16/17 B	518	1.000	0	518-	518	
4113665-002	05/19/17 B	1,266	1.000	0	1,266-	1,266	
4113665-002	05/24/17 B	66,480	1.000	0	66,480-	66,480	
4113665-002	05/30/17 B	34,274	1.000	0	34,274-	34,274	
4113665-002	06/01/17 B	67,729	1.000	0	67,729-	67,729	
4113665-002	06/05/17 B	22,844	1.000	0	22,844-	22,844	
4113665-002	06/06/17 B	26,893	1.000	0	26,893-	26,893	
4113665-002	06/08/17 B	12,760	1.000	0	12,760-	12,760	
4113665-002	06/09/17 B	39,969	1.000	0	39,969-	39,969	
4113665-002	06/12/17 B	22,265	1.000	0	22,265-	22,265	
4113665-002	06/15/17 B	3,357	1.000	0	3,357-	3,357	
4113665-002	06/16/17 B	238	1.000	0	238-	238	
4113665-002	06/19/17 B	971	1.000	0	971-	971	
4113665-002	06/19/17 B	806	1.000	0	806-	806	
4113665-002	06/21/17 B	233	1.000	0	233-	233	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	06/23/17 B	6,704	1.000	0	6,704-	6,704	
4113665-002	06/30/17 B	1,423	1.000	0	1,423-	1,423	
4113665-002	07/05/17 B	1,974	1.000	0	1,974-	1,974	
4113665-002	07/07/17 B	22,888	1.000	0	22,888-	22,888	
4113665-002	07/14/17 B	3,009	1.000	0	3,009-	3,009	
4113665-002	07/17/17 B	21,270	1.000	0	21,270-	21,270	
4113665-002	07/20/17 B	688	1.000	0	688-	688	
4113665-002	07/21/17 B	63,671	1.000	0	63,671-	63,671	
4113665-002	07/24/17 B	13,006	1.000	0	13,006-	13,006	
4113665-002	07/26/17 B	9,828	1.000	0	9,828-	9,828	
4113665-002	07/27/17 B	16,428	1.000	0	16,428-	16,428	
4113665-002	07/31/17 B	1,225	1.000	0	1,225-	1,225	
4113665-002	08/01/17 B	208	1.000	0	208-	208	
4113665-002	08/02/17 B	26,015	1.000	0	26,015-	26,015	
4113665-002	08/04/17 B	134,739	1.000	0	134,739-	134,739	
4113665-002	08/07/17 B	24,140	1.000	0	24,140-	24,140	
4113665-002	08/14/17 B	23,574	1.000	0	23,574-	23,574	
4113665-002	08/18/17 B	811	1.000	0	811-	811	
4113665-002	08/23/17 B	346	1.000	0	346-	346	
4113665-002	08/25/17 B	2,434	1.000	0	2,434-	2,434	
4113665-002	08/29/17 B	2,254	1.000	0	2,254-	2,254	
4113665-002	08/30/17 B	1,880	1.000	0	1,880-	1,880	
4113665-002	09/01/17 B	1,063	1.000	0	1,063-	1,063	
4113665-002	09/05/17 B	13,177	1.000	0	13,177-	13,177	
4113665-002	09/06/17 B	36,219	1.000	0	36,219-	36,219	
4113665-002	09/06/17 B	5,139	1.000	0	5,139-	5,139	
4113665-002	09/07/17 B	8,158	1.000	0	8,158-	8,158	
4113665-002	09/07/17 B	12,933	1.000	0	12,933-	12,933	
4113665-002	09/08/17 B	38,148	1.000	0	38,148-	38,148	
4113665-002	09/11/17 B	2,134	1.000	0	2,134-	2,134	
4113665-002	09/11/17 B	19,848	1.000	0	19,848-	19,848	
4113665-002	09/12/17 B	638	1.000	0	638-	638	
4113665-002	09/13/17 B	46,693	1.000	0	46,693-	46,693	
4113665-002	09/14/17 B	6,829	1.000	0	6,829-	6,829	
4113665-002	09/18/17 B	1,787	1.000	0	1,787-	1,787	
4113665-002	09/19/17 B	13,520	1.000	0	13,520-	13,520	
4113665-002	09/22/17 B	27,656	1.000	0	27,656-	27,656	
4113665-002	09/26/17 B	945	1.000	0	945-	945	
4113665-002	09/28/17 B	36,282	1.000	0	36,282-	36,282	
4113665-002	09/29/17 B	1,831	1.000	0	1,831-	1,831	
4113665-002	10/02/17 B	33,072	1.000	0	33,072-	33,072	
4113665-002	10/06/17 B	49	1.000	0	49-	49	
4113665-002	10/13/17 B	39,014	1.000	0	39,014-	39,014	
4113665-002	10/16/17 B	5,189	1.000	0	5,189-	5,189	
4113665-002	10/20/17 B	10,446	1.000	0	10,446-	10,446	
4113665-002	10/25/17 B	2,964	1.000	0	2,964-	2,964	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	10/26/17 B	26,383	1.000	0	26,383-	26,383	
4113665-002	10/27/17 B	14,563	1.000	0	14,563-	14,563	
4113665-002	10/30/17 B	1,739	1.000	0	1,739-	1,739	
4113665-002	11/06/17 B	3,508	1.000	0	3,508-	3,508	
4113665-002	11/09/17 B	25,127	1.000	0	25,127-	25,127	
4113665-002	11/10/17 B	18,588	1.000	0	18,588-	18,588	
4113665-002	11/13/17 B	9,382	1.000	0	9,382-	9,382	
4113665-002	11/14/17 B	8,277	1.000	0	8,277-	8,277	
4113665-002	11/16/17 B	989	1.000	0	989-	989	
4113665-002	11/17/17 B	18,384	1.000	0	18,384-	18,384	
4113665-002	11/22/17 B	1,754	1.000	0	1,754-	1,754	
4113665-002	11/24/17 B	924	1.000	0	924-	924	
4113665-002	11/27/17 B	770	1.000	0	770-	770	
4113665-002	11/28/17 B	1,344	1.000	0	1,344-	1,344	
4113665-002	11/29/17 B	64,650	1.000	0	64,650-	64,650	
4113665-002	11/30/17 B	840	1.000	0	840-	840	
4113665-005	12/01/16 B	219	1.000	0	219-	219	
4113665-005	12/05/16 B	3,150	1.000	0	3,150-	3,150	
4113665-005	12/06/16 B	27,247	1.000	0	27,247-	27,247	
4113665-005	12/09/16 B	1,272	1.000	0	1,272-	1,272	
4113665-005	12/09/16 B	184	1.000	0	184-	184	
4113665-005	12/13/16 B	19,348	1.000	0	19,348-	19,348	
4113665-005	12/19/16 B	1,738	1.000	0	1,738-	1,738	
4113665-005	12/21/16 B	3,046	1.000	0	3,046-	3,046	
4113665-005	12/22/16 B	20	1.000	0	20-	20	
4113665-005	12/29/16 B	1,111	1.000	0	1,111-	1,111	
4113665-005	01/03/17 B	271	1.000	0	271-	271	
4113665-005	01/06/17 B	15,261	1.000	0	15,261-	15,261	
4113665-005	01/10/17 B	12,239	1.000	0	12,239-	12,239	
4113665-005	01/10/17 B	380	1.000	0	380-	380	
4113665-005	01/11/17 B	22,992	1.000	0	22,992-	22,992	
4113665-005	01/12/17 B	1,292	1.000	0	1,292-	1,292	
4113665-005	01/13/17 B	1,862	1.000	0	1,862-	1,862	
4113665-005	01/18/17 B	249	1.000	0	249-	249	
4113665-005	01/26/17 B	1,762	1.000	0	1,762-	1,762	
4113665-005	01/31/17 B	3,393	1.000	0	3,393-	3,393	
4113665-005	01/31/17 B	60	1.000	0	60-	60	
4113665-005	02/01/17 B	336	1.000	0	336-	336	
4113665-005	02/01/17 B	5	1.000	0	5-	5	
4113665-005	02/07/17 B	16,888	1.000	0	16,888-	16,888	
4113665-005	02/16/17 B	34,777	1.000	0	34,777-	34,777	
4113665-005	02/22/17 B	17,749	1.000	0	17,749-	17,749	
4113665-005	03/08/17 B	967	1.000	0	967-	967	
4113665-005	03/17/17 B	18,664	1.000	0	18,664-	18,664	
4113665-005	03/21/17 B	19,822	1.000	0	19,822-	19,822	
4113665-005	03/29/17 B	49,900	1.000	0	49,900-	49,900	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	04/03/17 B	370	1.000	0	370-	370	
4113665-005	04/05/17 B	26	1.000	0	26-	26	
4113665-005	04/06/17 B	800	1.000	0	800-	800	
4113665-005	04/07/17 B	18,804	1.000	0	18,804-	18,804	
4113665-005	04/10/17 B	1,260	1.000	0	1,260-	1,260	
4113665-005	04/17/17 B	2,306	1.000	0	2,306-	2,306	
4113665-005	04/18/17 B	3,569	1.000	0	3,569-	3,569	
4113665-005	04/19/17 B	1,868	1.000	0	1,868-	1,868	
4113665-005	04/21/17 B	201	1.000	0	201-	201	
4113665-005	05/01/17 B	443	1.000	0	443-	443	
4113665-005	05/02/17 B	20,428	1.000	0	20,428-	20,428	
4113665-005	05/04/17 B	33,651	1.000	0	33,651-	33,651	
4113665-005	05/09/17 B	3,253	1.000	0	3,253-	3,253	
4113665-005	05/11/17 B	4,261	1.000	0	4,261-	4,261	
4113665-005	05/15/17 B	2	1.000	0	2-	2	
4113665-005	05/25/17 B	32,680	1.000	0	32,680-	32,680	
4113665-005	06/01/17 B	508	1.000	0	508-	508	
4113665-005	06/01/17 B	1,411	1.000	0	1,411-	1,411	
4113665-005	06/02/17 B	7	1.000	0	7-	7	
4113665-005	06/06/17 B	8,027	1.000	0	8,027-	8,027	
4113665-005	06/08/17 B	8,477	1.000	0	8,477-	8,477	
4113665-005	06/12/17 B	4,030	1.000	0	4,030-	4,030	
4113665-005	06/15/17 B	3,766	1.000	0	3,766-	3,766	
4113665-005	06/19/17 B	3,553	1.000	0	3,553-	3,553	
4113665-005	06/19/17 B	4,196	1.000	0	4,196-	4,196	
4113665-005	06/20/17 B	17,637	1.000	0	17,637-	17,637	
4113665-005	06/21/17 B	16,446	1.000	0	16,446-	16,446	
4113665-005	06/26/17 B	860	1.000	0	860-	860	
4113665-005	06/27/17 B	19	1.000	0	19-	19	
4113665-005	06/28/17 B	1,306	1.000	0	1,306-	1,306	
4113665-005	06/29/17 B	2,022	1.000	0	2,022-	2,022	
4113665-005	06/30/17 B	2	1.000	0	2-	2	
4113665-005	07/03/17 B	474	1.000	0	474-	474	
4113665-005	07/06/17 B	1,176	1.000	0	1,176-	1,176	
4113665-005	07/07/17 B	5,459	1.000	0	5,459-	5,459	
4113665-005	07/10/17 B	608	1.000	0	608-	608	
4113665-005	07/11/17 B	6,592	1.000	0	6,592-	6,592	
4113665-005	07/12/17 B	1,423	1.000	0	1,423-	1,423	
4113665-005	07/14/17 B	4,095	1.000	0	4,095-	4,095	
4113665-005	07/17/17 B	1,879	1.000	0	1,879-	1,879	
4113665-005	07/18/17 B	2,859	1.000	0	2,859-	2,859	
4113665-005	07/21/17 B	250	1.000	0	250-	250	
4113665-005	07/24/17 B	1,171	1.000	0	1,171-	1,171	
4113665-005	07/25/17 B	24,865	1.000	0	24,865-	24,865	
4113665-005	07/25/17 B	466	1.000	0	466-	466	
4113665-005	07/27/17 B	9,048	1.000	0	9,048-	9,048	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	08/01/17 B	20,768	1.000	0	20,768-	20,768	
4113665-005	08/03/17 B	13,810	1.000	0	13,810-	13,810	
4113665-005	08/04/17 B	535	1.000	0	535-	535	
4113665-005	08/08/17 B	31,729	1.000	0	31,729-	31,729	
4113665-005	08/09/17 B	31,586	1.000	0	31,586-	31,586	
4113665-005	08/16/17 B	989	1.000	0	989-	989	
4113665-005	08/22/17 B	2,536	1.000	0	2,536-	2,536	
4113665-005	08/29/17 B	390	1.000	0	390-	390	
4113665-005	09/01/17 B	548	1.000	0	548-	548	
4113665-005	09/05/17 B	1,018	1.000	0	1,018-	1,018	
4113665-005	09/14/17 B	20,356	1.000	0	20,356-	20,356	
4113665-005	09/19/17 B	424	1.000	0	424-	424	
4113665-005	09/20/17 B	3	1.000	0	3-	3	
4113665-005	09/21/17 B	952	1.000	0	952-	952	
4113665-005	09/21/17 B	520	1.000	0	520-	520	
4113665-005	09/25/17 B	2,777	1.000	0	2,777-	2,777	
4113665-005	10/02/17 B	434	1.000	0	434-	434	
4113665-005	10/05/17 B	869	1.000	0	869-	869	
4113665-005	10/10/17 B	38,481	1.000	0	38,481-	38,481	
4113665-005	10/11/17 B	66,913	1.000	0	66,913-	66,913	
4113665-005	10/12/17 B	1,481	1.000	0	1,481-	1,481	
4113665-005	10/13/17 B	2,020	1.000	0	2,020-	2,020	
4113665-005	10/17/17 B	16,480	1.000	0	16,480-	16,480	
4113665-005	10/18/17 B	216	1.000	0	216-	216	
4113665-005	11/01/17 B	489	1.000	0	489-	489	
4113665-005	11/02/17 B	4,020	1.000	0	4,020-	4,020	
4113665-005	11/07/17 B	1,790	1.000	0	1,790-	1,790	
4113665-005	11/13/17 B	18,532	1.000	0	18,532-	18,532	
4113665-005	11/16/17 B	1,167	1.000	0	1,167-	1,167	
4113665-005	11/22/17 B	717	1.000	0	717-	717	
4113665-005	11/24/17 B	779	1.000	0	779-	779	
4113665-005	11/27/17 B	264	1.000	0	264-	264	
4113665-005	11/30/17 B	23,193	1.000	0	23,193-	23,193	
4113665-013	12/01/16 B	1	1.000	0	1-	1	
4113665-013	06/19/17 B	1,634	1.000	0	1,634-	1,634	
4113665-013	07/03/17 B	1	1.000	0	1-	1	
4113665-013	08/01/17 B	2	1.000	0	2-	2	
4113665-013	09/01/17 B	2	1.000	0	2-	2	
4113665-013	09/21/17 B	218	1.000	0	218-	218	
4113665-013	10/02/17 B	0	1.000	0	0-	0	
4113665-013	10/05/17 B	57	1.000	0	57-	57	
4113665-013	11/01/17 B	0	1.000	0	0-	0	
4113665-015	12/01/16 B	2,389	1.000	0	2,389-	2,389	
4113665-015	12/02/16 B	829	1.000	0	829-	829	
4113665-015	12/06/16 B	1,990	1.000	0	1,990-	1,990	
4113665-015	12/08/16 B	6,379	1.000	0	6,379-	6,379	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-015	12/09/16 B	1,391	1.000	0	1,391-	1,391	
4113665-015	12/12/16 B	733	1.000	0	733-	733	
4113665-015	12/13/16 B	1,291	1.000	0	1,291-	1,291	
4113665-015	12/15/16 B	3,353	1.000	0	3,353-	3,353	
4113665-015	12/19/16 B	1,079	1.000	0	1,079-	1,079	
4113665-015	12/22/16 B	1,245	1.000	0	1,245-	1,245	
4113665-015	12/28/16 B	1,481	1.000	0	1,481-	1,481	
4113665-015	12/29/16 B	693	1.000	0	693-	693	
4113665-015	12/30/16 B	1,705	1.000	0	1,705-	1,705	
4113665-015	01/03/17 B	1,690	1.000	0	1,690-	1,690	
4113665-015	01/05/17 B	494	1.000	0	494-	494	
4113665-015	01/09/17 B	288	1.000	0	288-	288	
4113665-015	01/13/17 B	1,097	1.000	0	1,097-	1,097	
4113665-015	01/17/17 B	109,354	1.000	0	109,354-	109,354	
4113665-015	01/18/17 B	8,585	1.000	0	8,585-	8,585	
4113665-015	01/23/17 B	302	1.000	0	302-	302	
4113665-015	01/24/17 B	6,866	1.000	0	6,866-	6,866	
4113665-015	01/25/17 B	1,014	1.000	0	1,014-	1,014	
4113665-015	01/27/17 B	258	1.000	0	258-	258	
4113665-015	01/31/17 B	1,490	1.000	0	1,490-	1,490	
4113665-015	02/01/17 B	402	1.000	0	402-	402	
4113665-015	02/02/17 B	145,748	1.000	0	145,748-	145,748	
4113665-015	02/09/17 B	348	1.000	0	348-	348	
4113665-015	02/14/17 B	33,017	1.000	0	33,017-	33,017	
4113665-015	02/16/17 B	967	1.000	0	967-	967	
4113665-015	03/01/17 B	2,533	1.000	0	2,533-	2,533	
4113665-015	03/02/17 B	1,483	1.000	0	1,483-	1,483	
4113665-015	03/03/17 B	670	1.000	0	670-	670	
4113665-015	03/06/17 B	171,105	1.000	0	171,105-	171,105	
4113665-015	03/10/17 B	1,391	1.000	0	1,391-	1,391	
4113665-015	03/14/17 B	1,514	1.000	0	1,514-	1,514	
4113665-015	03/15/17 B	4,068	1.000	0	4,068-	4,068	
4113665-015	03/17/17 B	385	1.000	0	385-	385	
4113665-015	03/21/17 B	925	1.000	0	925-	925	
4113665-015	03/22/17 B	538	1.000	0	538-	538	
4113665-015	03/29/17 B	730,080	1.000	0	730,080-	730,080	
4113665-015	03/31/17 B	150,728	1.000	0	150,728-	150,728	
4113665-015	04/03/17 B	2,154	1.000	0	2,154-	2,154	
4113665-015	04/04/17 B	526	1.000	0	526-	526	
4113665-015	04/07/17 B	335	1.000	0	335-	335	
4113665-015	04/12/17 B	100,969	1.000	0	100,969-	100,969	
4113665-015	04/17/17 B	1,137	1.000	0	1,137-	1,137	
4113665-015	04/18/17 B	1,057	1.000	0	1,057-	1,057	
4113665-015	04/21/17 B	280	1.000	0	280-	280	
4113665-015	04/26/17 B	4,062	1.000	0	4,062-	4,062	
4113665-015	05/01/17 B	1,853	1.000	0	1,853-	1,853	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-015	05/03/17 B	5,099	1.000	0	5,099-	5,099	
4113665-015	05/10/17 B	12,341	1.000	0	12,341-	12,341	
4113665-015	05/11/17 B	1,449	1.000	0	1,449-	1,449	
4113665-015	05/17/17 B	633	1.000	0	633-	633	
4113665-015	05/18/17 B	1,405	1.000	0	1,405-	1,405	
4113665-015	05/22/17 B	9,165	1.000	0	9,165-	9,165	
4113665-015	05/26/17 B	855	1.000	0	855-	855	
4113665-015	05/30/17 B	762	1.000	0	762-	762	
4113665-015	06/01/17 B	1,692	1.000	0	1,692-	1,692	
4113665-015	06/02/17 B	1,320	1.000	0	1,320-	1,320	
4113665-015	06/06/17 B	935	1.000	0	935-	935	
4113665-015	06/09/17 B	1,162	1.000	0	1,162-	1,162	
4113665-015	06/13/17 B	1,494	1.000	0	1,494-	1,494	
4113665-015	06/15/17 B	5,097	1.000	0	5,097-	5,097	
4113665-015	06/16/17 B	525	1.000	0	525-	525	
4113665-015	06/27/17 B	136,319	1.000	0	136,319-	136,319	
4113665-015	06/30/17 B	960	1.000	0	960-	960	
4113665-015	07/03/17 B	100,826	1.000	0	100,826-	100,826	
4113665-015	07/11/17 B	891	1.000	0	891-	891	
4113665-015	07/20/17 B	232	1.000	0	232-	232	
4113665-015	07/21/17 B	280	1.000	0	280-	280	
4113665-015	07/27/17 B	2,471	1.000	0	2,471-	2,471	
4113665-015	07/28/17 B	264	1.000	0	264-	264	
4113665-015	07/31/17 B	797	1.000	0	797-	797	
4113665-015	08/01/17 B	729	1.000	0	729-	729	
4113665-015	08/03/17 B	237,206	1.000	0	237,206-	237,206	
4113665-015	08/07/17 B	84,575	1.000	0	84,575-	84,575	
4113665-015	08/10/17 B	341	1.000	0	341-	341	
4113665-015	08/16/17 B	917	1.000	0	917-	917	
4113665-015	08/17/17 B	1,405	1.000	0	1,405-	1,405	
4113665-015	08/25/17 B	855	1.000	0	855-	855	
4113665-015	08/29/17 B	844	1.000	0	844-	844	
4113665-015	08/30/17 B	1,486	1.000	0	1,486-	1,486	
4113665-015	08/31/17 B	658	1.000	0	658-	658	
4113665-015	09/01/17 B	1,353	1.000	0	1,353-	1,353	
4113665-015	09/05/17 B	935	1.000	0	935-	935	
4113665-015	09/08/17 B	1,928	1.000	0	1,928-	1,928	
4113665-015	09/12/17 B	1,494	1.000	0	1,494-	1,494	
4113665-015	09/15/17 B	177,170	1.000	0	177,170-	177,170	
4113665-015	09/18/17 B	525	1.000	0	525-	525	
4113665-015	09/19/17 B	76,718	1.000	0	76,718-	76,718	
4113665-015	09/20/17 B	981	1.000	0	981-	981	
4113665-015	09/21/17 B	110,146	1.000	0	110,146-	110,146	
4113665-015	09/25/17 B	125,518	1.000	0	125,518-	125,518	
4113665-015	09/27/17 B	611	1.000	0	611-	611	
4113665-015	09/29/17 B	2,223	1.000	0	2,223-	2,223	

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-015	10/02/17 B	2,440	1.000	0	2,440-	2,440	
4113665-015	10/05/17 B	19,798	1.000	0	19,798-	19,798	
4113665-015	10/06/17 B	431	1.000	0	431-	431	
4113665-015	10/11/17 B	546	1.000	0	546-	546	
4113665-015	10/16/17 B	40,592	1.000	0	40,592-	40,592	
4113665-015	10/17/17 B	29,831	1.000	0	29,831-	29,831	
4113665-015	10/17/17 B	18	1.000	0	18-	18	
4113665-015	10/19/17 B	303	1.000	0	303-	303	
4113665-015	10/20/17 B	280	1.000	0	280-	280	
4113665-015	10/23/17 B	19,113	1.000	0	19,113-	19,113	
4113665-015	10/25/17 B	1,082	1.000	0	1,082-	1,082	
4113665-015	10/27/17 B	300	1.000	0	300-	300	
4113665-015	10/31/17 B	54,796	1.000	0	54,796-	54,796	
4113665-015	11/09/17 B	1,222	1.000	0	1,222-	1,222	
4113665-015	11/15/17 B	917	1.000	0	917-	917	
4113665-015	11/16/17 B	1,405	1.000	0	1,405-	1,405	
4113665-015	11/24/17 B	320	1.000	0	320-	320	
4113665-015	11/28/17 B	844	1.000	0	844-	844	
4113665-015	11/30/17 B	658	1.000	0	658-	658	
4113665-016	12/01/16 B	193	1.000	0	193-	193	
4113665-016	01/03/17 B	0	1.000	0	0-	0	
4113665-016	02/01/17 B	0	1.000	0	0-	0	
4113665-016	03/01/17 B	0	1.000	0	0-	0	
4113665-016	04/03/17 B	0	1.000	0	0-	0	
4113665-016	05/01/17 B	0	1.000	0	0-	0	
4113665-016	06/01/17 B	0	1.000	0	0-	0	
4113665-016	07/03/17 B	0	1.000	0	0-	0	
4113665-016	08/01/17 B	0	1.000	0	0-	0	
4113665-016	09/01/17 B	0	1.000	0	0-	0	
4113665-016	10/02/17 B	0	1.000	0	0-	0	
4113665-016	11/01/17 B	0	1.000	0	0-	0	
4113665-016	11/14/17 B	4,500,000	1.000	0	4,500,000-	4,500,000	
4113665-017	12/01/16 B	1	1.000	0	1-	1	
4113665-017	01/03/17 B	1	1.000	0	1-	1	
4113665-017	02/01/17 B	1	1.000	0	1-	1	
4113665-017	03/01/17 B	1	1.000	0	1-	1	
4113665-017	04/03/17 B	1	1.000	0	1-	1	
4113665-017	05/01/17 B	1	1.000	0	1-	1	
4113665-017	06/01/17 B	1	1.000	0	1-	1	
4113665-017	07/03/17 B	1	1.000	0	1-	1	
4113665-017	08/01/17 B	1	1.000	0	1-	1	
4113665-017	09/01/17 B	1	1.000	0	1-	1	
4113665-017	10/02/17 B	1	1.000	0	1-	1	
4113665-017	10/23/17 B	1,900,000	1.000	0	1,900,000-	1,900,000	
4113665-017	11/01/17 B	64	1.000	0	64-	64	
4113665-018	12/01/16 B	0	1.000	0	0-	0	

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ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-018	01/03/17 B	0	1.000	0	0-	0	
4113665-018	02/01/17 B	0	1.000	0	0-	0	
4113665-018	03/01/17 B	0	1.000	0	0-	0	
4113665-018	04/03/17 B	0	1.000	0	0-	0	
4113665-018	05/01/17 B	0	1.000	0	0-	0	
4113665-018	06/01/17 B	0	1.000	0	0-	0	
4113665-018	07/03/17 B	0	1.000	0	0-	0	
4113665-018	08/01/17 B	0	1.000	0	0-	0	
4113665-018	09/01/17 B	0	1.000	0	0-	0	
4113665-018	10/02/17 B	0	1.000	0	0-	0	
4113665-018	10/23/17 B	700,000	1.000	0	700,000-	700,000	
4113665-018	10/31/17 B	600,000	1.000	0	600,000-	600,000	
4113665-018	11/01/17 B	43	1.000	0	43-	43	
4113665-019	12/01/16 B	354	1.000	0	354-	354	
4113665-019	12/06/16 B	66,334	1.000	0	66,334-	66,334	
4113665-019	12/08/16 B	796	1.000	0	796-	796	
4113665-019	12/09/16 B	3,009	1.000	0	3,009-	3,009	
4113665-019	12/12/16 B	1,395	1.000	0	1,395-	1,395	
4113665-019	12/15/16 B	1,547	1.000	0	1,547-	1,547	
4113665-019	12/19/16 B	65,869	1.000	0	65,869-	65,869	
4113665-019	12/20/16 B	1,000	1.000	0	1,000-	1,000	
4113665-019	12/30/16 B	478	1.000	0	478-	478	
4113665-019	01/03/17 B	1,050	1.000	0	1,050-	1,050	
4113665-019	01/06/17 B	657	1.000	0	657-	657	
4113665-019	01/11/17 B	51,602	1.000	0	51,602-	51,602	
4113665-019	01/17/17 B	897	1.000	0	897-	897	
4113665-019	01/23/17 B	23,329	1.000	0	23,329-	23,329	
4113665-019	01/31/17 B	61,026	1.000	0	61,026-	61,026	
4113665-019	02/01/17 B	134	1.000	0	134-	134	
4113665-019	02/02/17 B	60,815	1.000	0	60,815-	60,815	
4113665-019	02/16/17 B	14,123	1.000	0	14,123-	14,123	
4113665-019	02/21/17 B	19,416	1.000	0	19,416-	19,416	
4113665-019	02/24/17 B	335	1.000	0	335-	335	
4113665-019	03/01/17 B	404	1.000	0	404-	404	
4113665-019	03/03/17 B	1,149	1.000	0	1,149-	1,149	
4113665-019	03/07/17 B	16,371	1.000	0	16,371-	16,371	
4113665-019	03/09/17 B	28,243	1.000	0	28,243-	28,243	
4113665-019	03/10/17 B	2,504	1.000	0	2,504-	2,504	
4113665-019	03/15/17 B	30,104	1.000	0	30,104-	30,104	
4113665-019	03/16/17 B	380	1.000	0	380-	380	
4113665-019	03/20/17 B	558	1.000	0	558-	558	
4113665-019	03/27/17 B	171	1.000	0	171-	171	
4113665-019	03/28/17 B	3,239	1.000	0	3,239-	3,239	
4113665-019	03/31/17 B	821	1.000	0	821-	821	
4113665-019	04/03/17 B	1,445	1.000	0	1,445-	1,445	
4113665-019	04/05/17 B	544	1.000	0	544-	544	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-019	04/11/17 B	271	1.000	0	271-	271	
4113665-019	04/12/17 B	1,501	1.000	0	1,501-	1,501	
4113665-019	04/17/17 B	325	1.000	0	325-	325	
4113665-019	04/18/17 B	2,472	1.000	0	2,472-	2,472	
4113665-019	04/25/17 B	282	1.000	0	282-	282	
4113665-019	04/26/17 B	1,482	1.000	0	1,482-	1,482	
4113665-019	04/28/17 B	401	1.000	0	401-	401	
4113665-019	05/04/17 B	290	1.000	0	290-	290	
4113665-019	05/10/17 B	2,998	1.000	0	2,998-	2,998	
4113665-019	05/12/17 B	1,567	1.000	0	1,567-	1,567	
4113665-019	05/16/17 B	1,342	1.000	0	1,342-	1,342	
4113665-019	05/18/17 B	803	1.000	0	803-	803	
4113665-019	05/19/17 B	64	1.000	0	64-	64	
4113665-019	05/22/17 B	154,020	1.000	0	154,020-	154,020	
4113665-019	05/24/17 B	1,192	1.000	0	1,192-	1,192	
4113665-019	05/26/17 B	1,755	1.000	0	1,755-	1,755	
4113665-019	05/26/17 B	61,591	1.000	0	61,591-	61,591	
4113665-019	05/30/17 B	25,536	1.000	0	25,536-	25,536	
4113665-019	06/01/17 B	316	1.000	0	316-	316	
4113665-019	06/06/17 B	445	1.000	0	445-	445	
4113665-019	06/07/17 B	768	1.000	0	768-	768	
4113665-019	06/08/17 B	81,875	1.000	0	81,875-	81,875	
4113665-019	06/09/17 B	863	1.000	0	863-	863	
4113665-019	06/12/17 B	70,416	1.000	0	70,416-	70,416	
4113665-019	06/13/17 B	8,935	1.000	0	8,935-	8,935	
4113665-019	06/15/17 B	793	1.000	0	793-	793	
4113665-019	06/20/17 B	203	1.000	0	203-	203	
4113665-019	06/20/17 B	28,440	1.000	0	28,440-	28,440	
4113665-019	06/26/17 B	171	1.000	0	171-	171	
4113665-019	06/30/17 B	932	1.000	0	932-	932	
4113665-019	07/03/17 B	1,693	1.000	0	1,693-	1,693	
4113665-019	07/07/17 B	6	1.000	0	6-	6	
4113665-019	07/10/17 B	7,320	1.000	0	7,320-	7,320	
4113665-019	07/14/17 B	324	1.000	0	324-	324	
4113665-019	07/17/17 B	2,127	1.000	0	2,127-	2,127	
4113665-019	07/21/17 B	2,040	1.000	0	2,040-	2,040	
4113665-019	07/25/17 B	507	1.000	0	507-	507	
4113665-019	07/26/17 B	552	1.000	0	552-	552	
4113665-019	07/27/17 B	423	1.000	0	423-	423	
4113665-019	07/31/17 B	55,586	1.000	0	55,586-	55,586	
4113665-019	08/01/17 B	147	1.000	0	147-	147	
4113665-019	08/01/17 B	30,896	1.000	0	30,896-	30,896	
4113665-019	08/04/17 B	351	1.000	0	351-	351	
4113665-019	08/16/17 B	259	1.000	0	259-	259	
4113665-019	08/17/17 B	4,775	1.000	0	4,775-	4,775	
4113665-019	08/21/17 B	558	1.000	0	558-	558	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-019	08/24/17 B	565,109	1.000	0	565,109-	565,109	
4113665-019	08/24/17 B	11,112	1.000	0	11,112-	11,112	
4113665-019	08/25/17 B	624	1.000	0	624-	624	
4113665-019	08/30/17 B	29,136	1.000	0	29,136-	29,136	
4113665-019	08/31/17 B	632	1.000	0	632-	632	
4113665-019	09/01/17 B	446	1.000	0	446-	446	
4113665-019	09/05/17 B	155	1.000	0	155-	155	
4113665-019	09/07/17 B	26,259	1.000	0	26,259-	26,259	
4113665-019	09/08/17 B	863	1.000	0	863-	863	
4113665-019	09/11/17 B	943	1.000	0	943-	943	
4113665-019	09/12/17 B	1,582	1.000	0	1,582-	1,582	
4113665-019	09/14/17 B	801	1.000	0	801-	801	
4113665-019	09/15/17 B	575	1.000	0	575-	575	
4113665-019	09/25/17 B	44,937	1.000	0	44,937-	44,937	
4113665-019	09/27/17 B	388	1.000	0	388-	388	
4113665-019	09/28/17 B	107,226	1.000	0	107,226-	107,226	
4113665-019	10/04/17 B	1,482	1.000	0	1,482-	1,482	
4113665-019	10/06/17 B	710	1.000	0	710-	710	
4113665-019	10/10/17 B	728	1.000	0	728-	728	
4113665-019	10/11/17 B	100	1.000	0	100-	100	
4113665-019	10/12/17 B	1,673	1.000	0	1,673-	1,673	
4113665-019	10/13/17 B	296	1.000	0	296-	296	
4113665-019	10/16/17 B	1,082	1.000	0	1,082-	1,082	
4113665-019	10/23/17 B	478	1.000	0	478-	478	
4113665-019	10/23/17 B	700,000	1.000	0	700,000-	700,000	
4113665-019	10/25/17 B	499	1.000	0	499-	499	
4113665-019	10/25/17 B	201	1.000	0	201-	201	
4113665-019	10/27/17 B	275	1.000	0	275-	275	
4113665-019	11/01/17 B	266	1.000	0	266-	266	
4113665-019	11/03/17 B	8,879	1.000	0	8,879-	8,879	
4113665-019	11/06/17 B	99	1.000	0	99-	99	
4113665-019	11/07/17 B	203,864	1.000	0	203,864-	203,864	
4113665-019	11/08/17 B	716	1.000	0	716-	716	
4113665-019	11/09/17 B	55	1.000	0	55-	55	
4113665-019	11/22/17 B	167,167	1.000	0	167,167-	167,167	
4113665-019	11/24/17 B	174	1.000	0	174-	174	
4113665-019	11/27/17 B	6,731	1.000	0	6,731-	6,731	
4113665-019	11/27/17 B	7,521	1.000	0	7,521-	7,521	
4113665-019	11/30/17 B	3,535	1.000	0	3,535-	3,535	
4113665-019	11/30/17 B	8,900	1.000	0	8,900-	8,900	
4113665-020	08/30/17 B	4,000,000	1.000	0	4,000,000-	4,000,000	
4113665-020	10/02/17 B	0	1.000	0	0-	0	
4113665-020	10/23/17 B	1	1.000	0	1-	1	
4113665-020	11/01/17 B	0	1.000	0	0-	0	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2016 THROUGH NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 633			0	92,313,350	92,313,350	
4113665-000	12/01/16 S	11,726	1.000	0	11,726	11,726	0
4113665-000	12/05/16 S	1,500	1.000	0	1,500	1,500	0
4113665-000	12/06/16 S	378,833	1.000	0	378,833	378,833	0
4113665-000	12/08/16 S	22,490	1.000	0	22,490	22,490	0
4113665-000	12/15/16 S	83,045	1.000	0	83,045	83,045	0
4113665-000	12/27/16 S	5,731	1.000	0	5,731	5,731	0
4113665-000	12/28/16 S	50,340	1.000	0	50,340	50,340	0
4113665-000	12/29/16 S	5,013	1.000	0	5,013	5,013	0
4113665-000	12/30/16 S	900	1.000	0	900	900	0
4113665-000	01/03/17 S	53,507	1.000	0	53,507	53,507	0
4113665-000	01/04/17 S	100,000	1.000	0	100,000	100,000	0
4113665-000	01/05/17 S	1,500	1.000	0	1,500	1,500	0
4113665-000	01/23/17 S	35,000	1.000	0	35,000	35,000	0
4113665-000	01/24/17 S	16,242	1.000	0	16,242	16,242	0
4113665-000	01/31/17 S	900	1.000	0	900	900	0
4113665-000	02/01/17 S	4,146	1.000	0	4,146	4,146	0
4113665-000	02/03/17 S	2,736	1.000	0	2,736	2,736	0
4113665-000	02/06/17 S	1,500	1.000	0	1,500	1,500	0
4113665-000	02/14/17 S	97,223	1.000	0	97,223	97,223	0
4113665-000	02/28/17 S	900	1.000	0	900	900	0
4113665-000	03/01/17 S	4,836	1.000	0	4,836	4,836	0
4113665-000	03/06/17 S	1,500	1.000	0	1,500	1,500	0
4113665-000	03/09/17 S	39,204	1.000	0	39,204	39,204	0
4113665-000	03/14/17 S	249	1.000	0	249	249	0
4113665-000	03/15/17 S	9,392	1.000	0	9,392	9,392	0
4113665-000	03/24/17 S	100,000	1.000	0	100,000	100,000	0
4113665-000	03/28/17 S	1,981,418	1.000	0	1,981,418	1,981,418	0
4113665-000	03/30/17 S	1,217,813	1.000	0	1,217,813	1,217,813	0
4113665-000	03/31/17 S	104,484	1.000	0	104,484	104,484	0
4113665-000	04/03/17 S	44,659	1.000	0	44,659	44,659	0
4113665-000	04/05/17 S	1,500	1.000	0	1,500	1,500	0
4113665-000	04/10/17 S	136,623	1.000	0	136,623	136,623	0
4113665-000	04/19/17 S	7,078	1.000	0	7,078	7,078	0
4113665-000	04/19/17 S	7,197	1.000	0	7,197	7,197	0
4113665-000	04/27/17 S	65,187	1.000	0	65,187	65,187	0
4113665-000	04/28/17 S	900	1.000	0	900	900	0
4113665-000	05/03/17 S	512,378	1.000	0	512,378	512,378	0
4113665-000	05/05/17 S	1,500	1.000	0	1,500	1,500	0
4113665-000	05/15/17 S	50,378	1.000	0	50,378	50,378	0
4113665-000	05/16/17 S	4,327	1.000	0	4,327	4,327	0
4113665-000	05/30/17 S	1,804	1.000	0	1,804	1,804	0
4113665-000	05/31/17 S	100	1.000	0	100	100	0
4113665-000	06/01/17 S	1,690	1.000	0	1,690	1,690	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2016 THROUGH NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-000	06/05/17 S	2,400	1.000	0	2,400	2,400	0
4113665-000	06/07/17 S	275,000	1.000	0	275,000	275,000	0
4113665-000	06/09/17 S	6,532	1.000	0	6,532	6,532	0
4113665-000	06/12/17 S	60,474	1.000	0	60,474	60,474	0
4113665-000	06/13/17 S	9,545	1.000	0	9,545	9,545	0
4113665-000	06/22/17 S	4,045	1.000	0	4,045	4,045	0
4113665-000	06/30/17 S	1,000	1.000	0	1,000	1,000	0
4113665-000	07/03/17 S	39,985	1.000	0	39,985	39,985	0
4113665-000	07/05/17 S	1,500	1.000	0	1,500	1,500	0
4113665-000	07/10/17 S	2,400	1.000	0	2,400	2,400	0
4113665-000	07/13/17 S	33,349	1.000	0	33,349	33,349	0
4113665-000	07/31/17 S	46,000	1.000	0	46,000	46,000	0
4113665-000	08/02/17 S	83,211	1.000	0	83,211	83,211	0
4113665-000	08/07/17 S	1,200	1.000	0	1,200	1,200	0
4113665-000	08/16/17 S	1,926,092	1.000	0	1,926,092	1,926,092	0
4113665-000	08/18/17 S	44,618	1.000	0	44,618	44,618	0
4113665-000	08/22/17 S	20,521	1.000	0	20,521	20,521	0
4113665-000	08/23/17 S	10,796	1.000	0	10,796	10,796	0
4113665-000	08/24/17 S	1,048,685	1.000	0	1,048,685	1,048,685	0
4113665-000	08/25/17 S	3,615,193	1.000	0	3,615,193	3,615,193	0
4113665-000	08/28/17 S	1,298,095	1.000	0	1,298,095	1,298,095	0
4113665-000	08/30/17 S	21,972	1.000	0	21,972	21,972	0
4113665-000	08/30/17 S	4,000,000	1.000	0	4,000,000	4,000,000	0
4113665-000	08/31/17 S	154,884	1.000	0	154,884	154,884	0
4113665-000	09/05/17 S	1,200	1.000	0	1,200	1,200	0
4113665-000	09/08/17 S	13,579	1.000	0	13,579	13,579	0
4113665-000	09/12/17 S	61,684	1.000	0	61,684	61,684	0
4113665-000	09/15/17 S	348,841	1.000	0	348,841	348,841	0
4113665-000	09/20/17 S	76,265	1.000	0	76,265	76,265	0
4113665-000	10/02/17 S	219,728	1.000	0	219,728	219,728	0
4113665-000	10/03/17 S	236,415	1.000	0	236,415	236,415	0
4113665-000	10/05/17 S	1,200	1.000	0	1,200	1,200	0
4113665-000	10/06/17 S	34,179	1.000	0	34,179	34,179	0
4113665-000	10/10/17 S	162,600	1.000	0	162,600	162,600	0
4113665-000	10/17/17 S	3,539	1.000	0	3,539	3,539	0
4113665-000	10/24/17 S	6,400,000	1.000	0	6,400,000 *	6,400,000	0
4113665-000	10/30/17 S	8,759	1.000	0	8,759	8,759	0
4113665-000	10/31/17 S	25,360	1.000	0	25,360	25,360	0
4113665-000	11/01/17 S	580	1.000	0	580	580	0
4113665-000	11/06/17 S	1,200	1.000	0	1,200	1,200	0
4113665-000	11/08/17 S	2,960	1.000	0	2,960	2,960	0
4113665-000	11/15/17 S	107,679	1.000	0	107,679	107,679	0
4113665-000	11/22/17 S	12,978	1.000	0	12,978	12,978	0
4113665-000	11/24/17 S	41,192	1.000	0	41,192	41,192	0
4113665-001	12/28/16 S	3,442	1.000	0	3,442	3,442	0
4113665-001	01/30/17 S	42,623	1.000	0	42,623	42,623	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-001	02/03/17 S	93,574	1.000	0	93,574	93,574	0
4113665-001	02/06/17 S	113,996	1.000	0	113,996	113,996	0
4113665-001	02/17/17 S	19,133	1.000	0	19,133	19,133	0
4113665-001	03/31/17 S	3,800,000	1.000	0	3,800,000	3,800,000	0
4113665-001	04/10/17 S	76,481	1.000	0	76,481	76,481	0
4113665-001	05/22/17 S	263,436	1.000	0	263,436	263,436	0
4113665-001	06/22/17 S	14,293	1.000	0	14,293	14,293	0
4113665-001	07/21/17 S	85,587	1.000	0	85,587	85,587	0
4113665-001	07/25/17 S	131,379	1.000	0	131,379	131,379	0
4113665-001	08/02/17 S	122,528	1.000	0	122,528	122,528	0
4113665-001	08/08/17 S	85,587	1.000	0	85,587	85,587	0
4113665-001	08/15/17 S	149,077	1.000	0	149,077	149,077	0
4113665-001	08/30/17 S	2,500,000	1.000	0	2,500,000	2,500,000	0
4113665-001	10/23/17 S	25,979,290	1.000	0	25,979,290 *	25,979,290	0
4113665-001	11/30/17 S	14,552	1.000	0	14,552	14,552	0
4113665-002	12/05/16 S	17,158	1.000	0	17,158	17,158	0
4113665-002	12/06/16 S	101,749	1.000	0	101,749	101,749	0
4113665-002	12/07/16 S	29,732	1.000	0	29,732	29,732	0
4113665-002	12/20/16 S	19,749	1.000	0	19,749	19,749	0
4113665-002	12/22/16 S	31,419	1.000	0	31,419	31,419	0
4113665-002	12/23/16 S	48,624	1.000	0	48,624	48,624	0
4113665-002	12/27/16 S	1,685	1.000	0	1,685	1,685	0
4113665-002	12/28/16 S	6,256	1.000	0	6,256	6,256	0
4113665-002	01/03/17 S	12,717	1.000	0	12,717	12,717	0
4113665-002	01/04/17 S	5,586	1.000	0	5,586	5,586	0
4113665-002	01/09/17 S	18,163	1.000	0	18,163	18,163	0
4113665-002	01/09/17 S	98	1.000	0	98	98	0
4113665-002	01/24/17 S	7,739	1.000	0	7,739	7,739	0
4113665-002	01/26/17 S	19,404	1.000	0	19,404	19,404	0
4113665-002	01/27/17 S	51,224	1.000	0	51,224	51,224	0
4113665-002	02/03/17 S	12,961	1.000	0	12,961	12,961	0
4113665-002	02/15/17 S	1,313	1.000	0	1,313	1,313	0
4113665-002	02/24/17 S	6,857	1.000	0	6,857	6,857	0
4113665-002	02/28/17 S	49,221	1.000	0	49,221	49,221	0
4113665-002	03/01/17 S	22,953	1.000	0	22,953	22,953	0
4113665-002	03/07/17 S	73,669	1.000	0	73,669	73,669	0
4113665-002	03/08/17 S	2,597	1.000	0	2,597	2,597	0
4113665-002	03/09/17 S	1,374	1.000	0	1,374	1,374	0
4113665-002	03/13/17 S	137	1.000	0	137	137	0
4113665-002	03/17/17 S	8,165	1.000	0	8,165	8,165	0
4113665-002	03/23/17 S	41,508	1.000	0	41,508	41,508	0
4113665-002	03/24/17 S	18,355	1.000	0	18,355	18,355	0
4113665-002	04/05/17 S	12,117	1.000	0	12,117	12,117	0
4113665-002	04/06/17 S	10,270	1.000	0	10,270	10,270	0
4113665-002	05/02/17 S	38,259	1.000	0	38,259	38,259	0
4113665-002	05/04/17 S	3,855	1.000	0	3,855	3,855	0

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-002	05/09/17 S	11,803	1.000	0	11,803	11,803	0
4113665-002	05/17/17 S	8,428	1.000	0	8,428	8,428	0
4113665-002	05/23/17 S	13,725	1.000	0	13,725	13,725	0
4113665-002	05/24/17 S	47,923	1.000	0	47,923	47,923	0
4113665-002	05/25/17 S	27,365	1.000	0	27,365	27,365	0
4113665-002	05/26/17 S	566	1.000	0	566	566	0
4113665-002	05/30/17 S	25,541	1.000	0	25,541	25,541	0
4113665-002	05/31/17 S	282	1.000	0	282	282	0
4113665-002	06/01/17 S	108,733	1.000	0	108,733	108,733	0
4113665-002	06/01/17 S	3,500	1.000	0	3,500	3,500	0
4113665-002	06/02/17 S	20,917	1.000	0	20,917	20,917	0
4113665-002	06/02/17 S	22,424	1.000	0	22,424	22,424	0
4113665-002	06/07/17 S	54,111	1.000	0	54,111	54,111	0
4113665-002	06/08/17 S	13,094	1.000	0	13,094	13,094	0
4113665-002	06/09/17 S	13,605	1.000	0	13,605	13,605	0
4113665-002	06/13/17 S	40,542	1.000	0	40,542	40,542	0
4113665-002	06/26/17 S	16,776	1.000	0	16,776	16,776	0
4113665-002	06/27/17 S	10,363	1.000	0	10,363	10,363	0
4113665-002	06/28/17 S	15,759	1.000	0	15,759	15,759	0
4113665-002	07/03/17 S	112,132	1.000	0	112,132	112,132	0
4113665-002	07/18/17 S	33,011	1.000	0	33,011	33,011	0
4113665-002	07/25/17 S	84,000	1.000	0	84,000	84,000	0
4113665-002	07/25/17 S	31,364	1.000	0	31,364	31,364	0
4113665-002	08/11/17 S	13,567	1.000	0	13,567	13,567	0
4113665-002	08/11/17 S	78,767	1.000	0	78,767	78,767	0
4113665-002	08/15/17 S	75,922	1.000	0	75,922	75,922	0
4113665-002	08/15/17 S	1,139	1.000	0	1,139	1,139	0
4113665-002	08/16/17 S	27,232	1.000	0	27,232	27,232	0
4113665-002	08/17/17 S	26,612	1.000	0	26,612	26,612	0
4113665-002	08/21/17 S	1,425	1.000	0	1,425	1,425	0
4113665-002	08/22/17 S	2,837	1.000	0	2,837	2,837	0
4113665-002	08/28/17 S	18,362	1.000	0	18,362	18,362	0
4113665-002	08/29/17 S	11,290	1.000	0	11,290	11,290	0
4113665-002	09/08/17 S	25,079	1.000	0	25,079	25,079	0
4113665-002	09/15/17 S	66,264	1.000	0	66,264	66,264	0
4113665-002	09/18/17 S	30,065	1.000	0	30,065	30,065	0
4113665-002	09/27/17 S	70,580	1.000	0	70,580	70,580	0
4113665-002	10/17/17 S	14,118	1.000	0	14,118	14,118	0
4113665-002	10/18/17 S	111,200	1.000	0	111,200	111,200	0
4113665-002	10/19/17 S	11,441	1.000	0	11,441	11,441	0
4113665-002	10/23/17 S	25,056	1.000	0	25,056	25,056	0
4113665-002	10/31/17 S	44,844	1.000	0	44,844	44,844	0
4113665-002	11/01/17 S	13,634	1.000	0	13,634	13,634	0
4113665-002	11/16/17 S	14,594	1.000	0	14,594	14,594	0
4113665-002	11/20/17 S	27,775	1.000	0	27,775	27,775	0
4113665-005	12/07/16 S	32,387	1.000	0	32,387	32,387	0

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-005	12/08/16 S	11,831	1.000	0	11,831	11,831	0
4113665-005	12/16/16 S	12,268	1.000	0	12,268	12,268	0
4113665-005	12/20/16 S	36,941	1.000	0	36,941	36,941	0
4113665-005	01/19/17 S	2,649	1.000	0	2,649	2,649	0
4113665-005	02/02/17 S	12,710	1.000	0	12,710	12,710	0
4113665-005	02/03/17 S	93	1.000	0	93	93	0
4113665-005	02/03/17 S	956	1.000	0	956	956	0
4113665-005	02/03/17 S	10,473	1.000	0	10,473	10,473	0
4113665-005	02/09/17 S	12,038	1.000	0	12,038	12,038	0
4113665-005	02/23/17 S	18,868	1.000	0	18,868	18,868	0
4113665-005	03/01/17 S	56,563	1.000	0	56,563	56,563	0
4113665-005	04/12/17 S	4,205	1.000	0	4,205	4,205	0
4113665-005	04/27/17 S	0	1.000	0	0	0	0
4113665-005	05/15/17 S	10,980	1.000	0	10,980	10,980	0
4113665-005	05/18/17 S	19,096	1.000	0	19,096	19,096	0
4113665-005	05/23/17 S	12,397	1.000	0	12,397	12,397	0
4113665-005	05/31/17 S	21,353	1.000	0	21,353	21,353	0
4113665-005	06/07/17 S	45,165	1.000	0	45,165	45,165	0
4113665-005	06/09/17 S	31,767	1.000	0	31,767	31,767	0
4113665-005	06/19/17 S	4,030	1.000	0	4,030	4,030	0
4113665-005	06/19/17 S	166	1.000	0	166	166	0
4113665-005	06/22/17 S	16,974	1.000	0	16,974	16,974	0
4113665-005	06/23/17 S	22,985	1.000	0	22,985	22,985	0
4113665-005	06/27/17 S	12,311	1.000	0	12,311	12,311	0
4113665-005	07/19/17 S	45,782	1.000	0	45,782	45,782	0
4113665-005	07/26/17 S	0	1.000	0	0	0	0
4113665-005	08/04/17 S	38,629	1.000	0	38,629	38,629	0
4113665-005	08/15/17 S	31,864	1.000	0	31,864	31,864	0
4113665-005	08/28/17 S	38,438	1.000	0	38,438	38,438	0
4113665-005	08/30/17 S	18,143	1.000	0	18,143	18,143	0
4113665-005	09/08/17 S	26,722	1.000	0	26,722	26,722	0
4113665-005	09/11/17 S	40,839	1.000	0	40,839	40,839	0
4113665-005	09/18/17 S	25,655	1.000	0	25,655	25,655	0
4113665-005	09/26/17 S	14,573	1.000	0	14,573	14,573	0
4113665-005	10/11/17 S	324	1.000	0	324	324	0
4113665-005	10/17/17 S	11,289	1.000	0	11,289	11,289	0
4113665-005	10/24/17 S	18,900	1.000	0	18,900	18,900	0
4113665-005	10/26/17 S	12,613	1.000	0	12,613	12,613	0
4113665-005	10/30/17 S	16,604	1.000	0	16,604	16,604	0
4113665-005	10/30/17 S	11,845	1.000	0	11,845	11,845	0
4113665-005	10/31/17 S	19,311	1.000	0	19,311	19,311	0
4113665-005	11/10/17 S	483	1.000	0	483	483	0
4113665-005	11/14/17 S	15,232	1.000	0	15,232	15,232	0
4113665-005	11/21/17 S	25,109	1.000	0	25,109	25,109	0
4113665-005	11/29/17 S	12,902	1.000	0	12,902	12,902	0
4113665-013	03/31/17 S	1	1.000	0	1	1	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-013	08/30/17 S	1,637	1.000	0	1,637	1,637	0
4113665-015	12/14/16 S	62,052	1.000	0	62,052	62,052	0
4113665-015	12/16/16 S	5,347	1.000	0	5,347	5,347	0
4113665-015	02/03/17 S	25,773	1.000	0	25,773	25,773	0
4113665-015	02/03/17 S	13,853	1.000	0	13,853	13,853	0
4113665-015	02/07/17 S	80,262	1.000	0	80,262	80,262	0
4113665-015	02/22/17 S	78,394	1.000	0	78,394	78,394	0
4113665-015	02/24/17 S	54,268	1.000	0	54,268	54,268	0
4113665-015	03/07/17 S	80,107	1.000	0	80,107	80,107	0
4113665-015	03/13/17 S	26,398	1.000	0	26,398	26,398	0
4113665-015	03/24/17 S	28,680	1.000	0	28,680	28,680	0
4113665-015	03/28/17 S	611	1.000	0	611	611	0
4113665-015	03/31/17 S	800,000	1.000	0	800,000	800,000	0
4113665-015	04/11/17 S	100,960	1.000	0	100,960	100,960	0
4113665-015	04/13/17 S	2,007	1.000	0	2,007	2,007	0
4113665-015	04/28/17 S	78,953	1.000	0	78,953	78,953	0
4113665-015	05/02/17 S	30,743	1.000	0	30,743	30,743	0
4113665-015	05/15/17 S	13,592	1.000	0	13,592	13,592	0
4113665-015	06/28/17 S	87,150	1.000	0	87,150	87,150	0
4113665-015	07/05/17 S	40,517	1.000	0	40,517	40,517	0
4113665-015	07/26/17 S	16,975	1.000	0	16,975	16,975	0
4113665-015	08/04/17 S	296,530	1.000	0	296,530	296,530	0
4113665-015	08/18/17 S	14,187	1.000	0	14,187	14,187	0
4113665-015	09/11/17 S	24,742	1.000	0	24,742	24,742	0
4113665-015	09/21/17 S	106,714	1.000	0	106,714	106,714	0
4113665-015	09/26/17 S	105,680	1.000	0	105,680	105,680	0
4113665-015	10/13/17 S	220,223	1.000	0	220,223	220,223	0
4113665-015	10/18/17 S	32,176	1.000	0	32,176	32,176	0
4113665-015	10/30/17 S	14,452	1.000	0	14,452	14,452	0
4113665-015	11/01/17 S	78,061	1.000	0	78,061	78,061	0
4113665-015	11/07/17 S	26,970	1.000	0	26,970	26,970	0
4113665-015	11/10/17 S	58,137	1.000	0	58,137	58,137	0
4113665-015	11/17/17 S	28,927	1.000	0	28,927	28,927	0
4113665-016	11/17/17 S	4,500,000	1.000	0	4,500,000	4,500,000	0
4113665-017	10/24/17 S	1,900,000	1.000	0	1,900,000	1,900,000	0
4113665-018	10/24/17 S	700,000	1.000	0	700,000	700,000	0
4113665-018	11/07/17 S	600,000	1.000	0	600,000	600,000	0
4113665-019	12/07/16 S	127,919	1.000	0	127,919	127,919	0
4113665-019	12/27/16 S	40,585	1.000	0	40,585	40,585	0
4113665-019	01/06/17 S	453	1.000	0	453	453	0
4113665-019	01/09/17 S	47,034	1.000	0	47,034	47,034	0
4113665-019	01/10/17 S	8,028	1.000	0	8,028	8,028	0
4113665-019	01/17/17 S	18,871	1.000	0	18,871	18,871	0
4113665-019	01/18/17 S	7,740	1.000	0	7,740	7,740	0
4113665-019	01/19/17 S	11,658	1.000	0	11,658	11,658	0
4113665-019	01/25/17 S	6,947	1.000	0	6,947	6,947	0

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4113665-019	01/27/17 S	40,636	1.000	0	40,636	40,636	0
4113665-019	02/03/17 S	20,086	1.000	0	20,086	20,086	0
4113665-019	02/15/17 S	8,433	1.000	0	8,433	8,433	0
4113665-019	02/17/17 S	9,931	1.000	0	9,931	9,931	0
4113665-019	02/22/17 S	52,262	1.000	0	52,262	52,262	0
4113665-019	02/23/17 S	46,971	1.000	0	46,971	46,971	0
4113665-019	02/27/17 S	7,701	1.000	0	7,701	7,701	0
4113665-019	03/07/17 S	7,574	1.000	0	7,574	7,574	0
4113665-019	03/14/17 S	17,666	1.000	0	17,666	17,666	0
4113665-019	03/17/17 S	36	1.000	0	36	36	0
4113665-019	03/24/17 S	6,066	1.000	0	6,066	6,066	0
4113665-019	04/07/17 S	8,985	1.000	0	8,985	8,985	0
4113665-019	04/10/17 S	37,194	1.000	0	37,194	37,194	0
4113665-019	05/01/17 S	1,007	1.000	0	1,007	1,007	0
4113665-019	05/02/17 S	63	1.000	0	63	63	0
4113665-019	05/04/17 S	282	1.000	0	282	282	0
4113665-019	05/08/17 S	46,381	1.000	0	46,381	46,381	0
4113665-019	05/15/17 S	10,669	1.000	0	10,669	10,669	0
4113665-019	05/23/17 S	123,183	1.000	0	123,183	123,183	0
4113665-019	05/24/17 S	55,407	1.000	0	55,407	55,407	0
4113665-019	05/31/17 S	90,779	1.000	0	90,779	90,779	0
4113665-019	06/09/17 S	68,824	1.000	0	68,824	68,824	0
4113665-019	06/13/17 S	15,449	1.000	0	15,449	15,449	0
4113665-019	07/11/17 S	37,261	1.000	0	37,261	37,261	0
4113665-019	07/13/17 S	35,363	1.000	0	35,363	35,363	0
4113665-019	07/27/17 S	31,200	1.000	0	31,200	31,200	0
4113665-019	07/28/17 S	26,905	1.000	0	26,905	26,905	0
4113665-019	07/31/17 S	30,989	1.000	0	30,989	30,989	0
4113665-019	08/18/17 S	11,292	1.000	0	11,292	11,292	0
4113665-019	08/30/17 S	600,000	1.000	0	600,000	600,000	0
4113665-019	09/06/17 S	21,197	1.000	0	21,197	21,197	0
4113665-019	09/29/17 S	27,203	1.000	0	27,203	27,203	0
4113665-019	09/29/17 S	21,359	1.000	0	21,359	21,359	0
4113665-019	10/02/17 S	53,967	1.000	0	53,967	53,967	0
4113665-019	10/03/17 S	9,710	1.000	0	9,710	9,710	0
4113665-019	10/26/17 S	691,958	1.000	0	691,958	691,958	0
4113665-019	10/30/17 S	10,706	1.000	0	10,706	10,706	0
4113665-019	11/03/17 S	8,879	1.000	0	8,879	8,879	0
4113665-019	11/06/17 S	11,112	1.000	0	11,112	11,112	0
4113665-019	11/06/17 S	179,388	1.000	0	179,388	179,388	0
4113665-019	11/08/17 S	1,673	1.000	0	1,673	1,673	0
4113665-019	11/08/17 S	540	1.000	0	540	540	0
4113665-019	11/10/17 S	202,422	1.000	0	202,422	202,422	0
4113665-019	11/29/17 S	44	1.000	0	44	44	0
4113665-020	09/01/17 S	3,999,736	1.000	0	3,999,736	3,999,736	0
4113665-020	10/23/17 S	1	1.000	0	1	1	0

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BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF SALES # 319				0	79,359,810	79,359,810	0
	SUB-TOTAL				0	171,673,160	171,673,160	0
ISSUE: 922040100 - VANGUARD INSTL INDEX FD #94								
4113665-000	12/23/16	R	459	206.040	0	94,636-	94,636	
4113665-000	12/23/16	R	215	206.040	0	44,341-	44,341	
4113665-000	03/28/17	R	364	214.710	0	78,160-	78,160	
4113665-000	06/01/17	R	297	221.730	0	65,885-	65,885	
4113665-000	09/21/17	R	359	227.680	0	81,733-	81,733	
	SUB-TOTAL OF REINVS # 5				0	364,755	364,755	
4113665-000	10/23/17	B	27,369	233.840	0	6,400,000-*	6,400,000	
	SUB-TOTAL OF BUYS # 1				0	6,400,000	6,400,000	
4113665-000	03/28/17	S	8,383	214.710	0	1,800,000	1,414,793	385,207
	SUB-TOTAL OF SALES # 1				0	1,800,000	1,414,793	385,207
	SUB-TOTAL				0	8,564,755	8,179,548	385,207
	GRAND TOTAL				0	180,237,915	179,852,708	385,207

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS				
	OTHER CASH EQUIVALENTS				
	SHORT TERM INVESTMENT FUNDS				
	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND N PF9980004				
32,658,637.260	4113665-000	32,658,637.26	32,658,637.26	0.00	30,470.14
0.000	4113665-001	0.00	0.00	0.00	14.18
251,003.880	4113665-002	251,003.88	251,003.88	0.00	179.77
442,626.820	4113665-005	442,626.82	442,626.82	0.00	448.34
276.810	4113665-013	276.81	276.81	0.00	0.28
570,597.880	4113665-015	570,597.88	570,597.88	0.00	608.55
194.690	4113665-016	194.69	194.69	0.00	452.55
1,452.580	4113665-017	1,452.58	1,452.58	0.00	1.47
120.140	4113665-018	120.14	120.14	0.00	120.31
193,983.130	4113665-019	193,983.13	193,983.13	0.00	105.54
264.140	4113665-020	264.14	264.14	0.00	0.27
34,119,157.330	TOTAL WELLS FARGO/BLACKROCK	34,119,157.33 100.0000	34,119,157.33 100.0000	0.00	32,401.40
	TOTAL SHORT TERM INVESTMENT FUNDS	34,119,157.33	34,119,157.33	0.00	32,401.40
	TOTAL OTHER CASH EQUIVALENTS	**34,119,157.33**	**34,119,157.33**	**0.00**	**32,401.40**
	TOTAL CASH EQUIVALENTS	**34,119,157.33**	**34,119,157.33**	**0.00**	**32,401.40**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	POOLED FUNDS				
	WF STABLE RETURN FUND N PF9957002				
142.788	4113665-000	6,671.16	7,736.68	1,065.52	0.00
142.788	TOTAL WF STABLE RETURN FUND N	6,671.16 46.7207	7,736.68 54.1830	1,065.52	0.00
	TOTAL POOLED FUNDS	6,671.16	7,736.68	1,065.52	0.00

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BYER CA PENSION PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**6,671.16**	**7,736.68**	**1,065.52**	**0.00**
	PREFERRED / CONVERTIBLE SECURITIES				
	PREFERRED ADR				
	SURGUTNEFTEGAS OJSC 868861105				
18,660.000	4113665-005	110,280.81	89,194.80	21,086.01-	0.00
18,660.000	TOTAL SURGUTNEFTEGAS OJSC	110,280.81 5.9100	89,194.80 4.7800	21,086.01-	0.00
	TOTAL PREFERRED ADR	110,280.81	89,194.80	21,086.01-	0.00
	TOTAL PREFERRED / CONVERTIBLE SECURITIES	**110,280.81**	**89,194.80**	**21,086.01-**	**0.00**
	EQUITIES				
	COMMON STOCKS				
	AMERICAN DEPOSITORY RECEIPTS				
	ACCENTURE PLC G1151C101				
880.000	4113665-019	101,472.11	130,248.80	28,776.69	0.00
880.000	TOTAL ACCENTURE PLC	101,472.11 115.3092	130,248.80 148.0100	28,776.69	0.00
	AEGON N.V. - ADR SPONSORED ADR 007924103				
20,245.000	4113665-005	169,796.19	125,316.55	44,479.64-	0.00
20,245.000	TOTAL AEGON N.V. - ADR	169,796.19 8.3871	125,316.55 6.1900	44,479.64-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AIA GROUP LTD-SP 001317205				
3,400.000	4113665-019	90,283.88	111,384.00	21,100.12	0.00
3,400.000	TOTAL AIA GROUP LTD-SP	90,283.88 26.5541	111,384.00 32.7600	21,100.12	0.00
	ALIBABA GROUP HOLDING LTD. 01609W102				
350.000	4113665-019	50,055.77	61,978.00	11,922.23	0.00
350.000	TOTAL ALIBABA GROUP HOLDING LTD.	50,055.77 143.0165	61,978.00 177.0800	11,922.23	0.00
	ALLERGAN PLC G0177J108				
680.000	4113665-002	128,132.45	118,204.40	9,928.05-	476.00
680.000	TOTAL ALLERGAN PLC	128,132.45 188.4301	118,204.40 173.8300	9,928.05-	476.00
	AMBEV SA 02319V103				
11,250.000	4113665-019	62,235.94	69,637.50	7,401.56	0.00
11,250.000	TOTAL AMBEV SA	62,235.94 5.5321	69,637.50 6.1900	7,401.56	0.00
	AMERICA MOVIL S.A.B. DE C.V SER L AD ADR 02364W105				
3,280.000	4113665-005	60,309.85	56,088.00	4,221.85-	0.00
3,280.000	TOTAL AMERICA MOVIL S.A.B. DE C.V SER L	60,309.85 18.3871	56,088.00 17.1000	4,221.85-	0.00
	AON PLC G0408V102				
1,070.000	4113665-002	57,511.28	150,035.40	92,524.12	0.00
800.000	4113665-019	91,296.57	112,176.00	20,879.43	0.00
1,870.000	TOTAL AON PLC	148,807.85 79.5764	262,211.40 140.2200	113,403.55	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ARRIS INTERNATIONAL PLC G0551A103				
4,300.000	4113665-002	104,857.42	128,871.00	24,013.58	0.00
4,300.000	TOTAL ARRIS INTERNATIONAL PLC	104,857.42 24.3854	128,871.00 29.9700	24,013.58	0.00
	ASHTEAD GROUP PLC 045055100				
935.000	4113665-019	70,251.76	96,847.30	26,595.54	0.00
935.000	TOTAL ASHTEAD GROUP PLC	70,251.76 75.1356	96,847.30 103.5800	26,595.54	0.00
	ASSA ABLOY AB 045387107				
6,700.000	4113665-019	67,503.62	67,770.50	266.88	0.00
6,700.000	TOTAL ASSA ABLOY AB	67,503.62 10.0752	67,770.50 10.1150	266.88	0.00
	ASTELLAS PHARMA INC 04623U102				
5,417.000	4113665-005	67,631.01	68,687.56	1,056.55	0.00
5,417.000	TOTAL ASTELLAS PHARMA INC	67,631.01 12.4850	68,687.56 12.6800	1,056.55	0.00
	THE BANK OF N.T. BUTTERFIELD & SON LIMITED G0772R208				
4,200.000	4113665-002	133,610.13	167,076.00	33,465.87	0.00
4,200.000	TOTAL THE BANK OF N.T. BUTTERFIELD & SO	133,610.13 31.8119	167,076.00 39.7800	33,465.87	0.00
	BARCLAYS PLC - ADR SPONSORED ADR 06738E204				
9,692.000	4113665-005	148,641.11	100,312.20	48,328.91-	0.00
9,692.000	TOTAL BARCLAYS PLC - ADR	148,641.11 15.3365	100,312.20 10.3500	48,328.91-	0.00

STATEMENT OF ASSETS AND LIABILITIES
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BP PLC - ADR SPONSORED ADR 055622104				
4,668.000	4113665-005	199,847.48	187,046.76	12,800.72-	0.00
4,668.000	TOTAL BP PLC - ADR	199,847.48 42.8122	187,046.76 40.0700	12,800.72-	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107				
2,185.000	4113665-019	133,979.41	139,031.55	5,052.14	0.00
2,185.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	133,979.41 61.3178	139,031.55 63.6300	5,052.14	0.00
	CAE INC COM 124765108				
3,350.000	4113665-019	57,934.30	59,261.50	1,327.20	0.00
3,350.000	TOTAL CAE INC	57,934.30 17.2938	59,261.50 17.6900	1,327.20	0.00
	CANADIAN NATL RR CO COM 136375102				
1,165.000	4113665-019	75,148.65	90,846.70	15,698.05	0.42
1,165.000	TOTAL CANADIAN NATL RR CO COM	75,148.65 64.5053	90,846.70 77.9800	15,698.05	0.42
	CARLSBERG A/S 142795202				
3,750.000	4113665-019	70,414.46	88,725.00	18,310.54	0.00
3,750.000	TOTAL CARLSBERG A/S	70,414.46 18.7772	88,725.00 23.6600	18,310.54	0.00
	CARREFOUR SA 144430204				
38,799.000	4113665-005	207,704.13	160,589.06	47,115.07-	0.00
38,799.000	TOTAL CARREFOUR SA	207,704.13 5.3533	160,589.06 4.1390	47,115.07-	0.00

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	CEMEX S.A.B DE C.C. ADR 151290889				
12,901.000	4113665-005	91,591.98	97,918.59	6,326.61	0.00
12,901.000	TOTAL CEMEX S.A.B DE C.C. ADR	91,591.98 7.0996	97,918.59 7.5900	6,326.61	0.00
	CIELO SA 171778202				
8,371.000	4113665-019	63,708.15	59,099.26	4,608.89-	0.00
8,371.000	TOTAL CIELO SA	63,708.15 7.6106	59,099.26 7.0600	4,608.89-	0.00
	COCA-COLA EUROPEAN PARTNERS PLC G25839104				
1,985.000	4113665-019	73,422.77	77,395.15	3,972.38	476.40
1,985.000	TOTAL COCA-COLA EUROPEAN PARTNERS PLC	73,422.77 36.9888	77,395.15 38.9900	3,972.38	476.40
	COMPASS GROUP PLC ADR 20449X401				
5,072.000	4113665-019	102,040.67	104,533.92	2,493.25	0.00
5,072.000	TOTAL COMPASS GROUP PLC ADR	102,040.67 20.1184	104,533.92 20.6100	2,493.25	0.00
	CONTINENTAL AG 210771200				
2,010.000	4113665-019	83,220.62	107,458.62	24,238.00	0.00
2,010.000	TOTAL CONTINENTAL AG	83,220.62 41.4033	107,458.62 53.4620	24,238.00	0.00
	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108				
8,292.000	4113665-005	163,982.34	140,134.80	23,847.54-	0.00
8,292.000	TOTAL CREDIT SUISSE GROUP - ADR	163,982.34 19.7760	140,134.80 16.9000	23,847.54-	0.00

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	DAI NIPPON PRINTING CO.				
	233806306				
7,680.000	4113665-005	71,867.33	84,019.20	12,151.87	0.00
7,680.000	TOTAL DAI NIPPON PRINTING CO.	71,867.33	84,019.20	12,151.87	0.00
		9.3577	10.9400		
	DAIICHI SANKYO COMPANY, LIMITED				
	23381D102				
4,562.000	4113665-005	79,800.35	110,185.99	30,385.64	0.00
4,562.000	TOTAL DAIICHI SANKYO COMPANY, LIMITED	79,800.35	110,185.99	30,385.64	0.00
		17.4924	24.1530		
	DAIWA HOUSE IND LTD				
	ADR				
	234062206				
2,975.000	4113665-019	80,385.45	109,851.88	29,466.43	0.00
2,975.000	TOTAL DAIWA HOUSE IND LTD	80,385.45	109,851.88	29,466.43	0.00
		27.0203	36.9250		
	DIAGEO PLC - ADR				
	SPONSORED ADR				
	25243Q205				
810.000	4113665-019	89,451.00	112,160.70	22,709.70	0.00
810.000	TOTAL DIAGEO PLC - ADR	89,451.00	112,160.70	22,709.70	0.00
		110.4333	138.4700		
	DPS CHINA MOBILE LIMITED ADR				
	16941M109				
1,872.000	4113665-005	99,292.96	95,172.48	4,120.48-	0.00
1,872.000	TOTAL DPS CHINA MOBILE LIMITED ADR	99,292.96	95,172.48	4,120.48-	0.00
		53.0411	50.8400		
	EATON CORP PLC				
	G29183103				
940.000	4113665-019	60,568.11	73,113.20	12,545.09	0.00
940.000	TOTAL EATON CORP PLC	60,568.11	73,113.20	12,545.09	0.00
		64.4342	77.7800		

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	EMBRAER SA 29082A107				
5,919.000	4113665-005	156,811.12	113,289.66	43,521.46-	0.00
5,919.000	TOTAL EMBRAER SA	156,811.12 26.4928	113,289.66 19.1400	43,521.46-	0.00
	ENEL CHILE S.A. 29278D105				
8,050.000	4113665-005	45,164.53	43,228.50	1,936.03-	0.00
8,050.000	TOTAL ENEL CHILE S.A.	45,164.53 5.6105	43,228.50 5.3700	1,936.03-	0.00
	ENGIE 29286D105				
10,678.000	4113665-005	222,849.58	186,437.88	36,411.70-	0.00
10,678.000	TOTAL ENGIE	222,849.58 20.8700	186,437.88 17.4600	36,411.70-	0.00
	ENI SPA - ADR SPONSORED ADR 26874R108				
5,206.000	4113665-005	207,354.13	171,641.82	35,712.31-	0.00
5,206.000	TOTAL ENI SPA - ADR	207,354.13 39.8298	171,641.82 32.9700	35,712.31-	0.00
	TELEFONAKTIEBOLAGET LM ERICSSON 294821608				
16,392.000	4113665-005	133,214.02	102,450.00	30,764.02-	0.00
16,392.000	TOTAL TELEFONAKTIEBOLAGET LM ERICSSON	133,214.02 8.1268	102,450.00 6.2500	30,764.02-	0.00
	ERSTE GROUP BANK AG- ADR SPONSORED ADR 296036304				
2,874.000	4113665-005	36,206.75	62,828.51	26,621.76	0.00
2,874.000	TOTAL ERSTE GROUP BANK AG- ADR	36,206.75 12.5980	62,828.51 21.8610	26,621.76	0.00

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	FIRST PACIFIC COMPANY LIMITED - ADR SPONSORED ADR 335889200				
21,080.000	4113665-005	106,506.13	77,152.80	29,353.33-	0.00
21,080.000	TOTAL FIRST PACIFIC COMPANY LIMITED - A	106,506.13 5.0525	77,152.80 3.6600	29,353.33-	0.00
	FRANCE TELECOM SA 684060106				
7,850.000	4113665-005	137,210.64	135,255.50	1,955.14-	0.00
7,850.000	TOTAL FRANCE TELECOM SA	137,210.64 17.4791	135,255.50 17.2300	1,955.14-	0.00
	GAZPROM PAO 368287207				
12,210.000	4113665-005	81,851.42	54,822.90	27,028.52-	0.00
12,210.000	TOTAL GAZPROM PAO	81,851.42 6.7036	54,822.90 4.4900	27,028.52-	0.00
	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105				
3,775.000	4113665-002	159,195.10	132,351.50	26,843.60-	1,882.70
4,885.000	4113665-005	227,596.97	171,268.10	56,328.87-	2,254.25
8,660.000	TOTAL GLAXOSMITHKLINE PLC - ADR	386,792.07 44.6642	303,619.60 35.0600	83,172.47-	4,136.95
	G4S PLC 37441W108				
3,096.000	4113665-005	61,596.72	54,133.56	7,463.16-	0.00
3,096.000	TOTAL G4S PLC	61,596.72 19.8956	54,133.56 17.4850	7,463.16-	0.00
	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101				
780.000	4113665-019	68,051.34	75,738.00	7,686.66	0.00
780.000	TOTAL HDFC BANK LTD. - ADR	68,051.34 87.2453	75,738.00 97.1000	7,686.66	0.00

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	HEXAGON AB				
	428263107				
1,565.000	4113665-019	62,035.97	77,267.18	15,231.21	0.00
1,565.000	TOTAL HEXAGON AB	62,035.97	77,267.18	15,231.21	0.00
		39.6396	49.3720		
	HONDA MOTOR CO., LTD. - ADR SPONSORED ADR				
	438128308				
4,268.000	4113665-005	144,643.01	142,295.12	2,347.89-	0.00
4,268.000	TOTAL HONDA MOTOR CO., LTD. - ADR	144,643.01	142,295.12	2,347.89-	0.00
		33.8901	33.3400		
	HSBC - ADR SPONSORED ADR				
	404280406				
1,557.000	4113665-005	70,275.11	77,305.05	7,029.94	0.00
1,557.000	TOTAL HSBC - ADR	70,275.11	77,305.05	7,029.94	0.00
		45.1349	49.6500		
	INGERSOLL-RAND PLC				
	G47791101				
1,520.000	4113665-002	51,336.15	133,182.40	81,846.25	0.00
1,809.000	4113665-015	117,608.56	158,504.58	40,896.02	0.00
3,329.000	TOTAL INGERSOLL-RAND PLC	168,944.71	291,686.98	122,742.27	0.00
		50.7494	87.6200		
	INTESA SANPAOLO-SPON				
	46115H107				
4,291.000	4113665-005	56,895.08	86,957.12	30,062.04	0.00
4,291.000	TOTAL INTESA SANPAOLO-SPON	56,895.08	86,957.12	30,062.04	0.00
		13.2592	20.2650		
	ISRAEL DISCOUNT BANK				
	465074409				
2,175.000	4113665-019	52,415.24	62,460.56	10,045.32	0.00
2,175.000	TOTAL ISRAEL DISCOUNT BANK	52,415.24	62,460.56	10,045.32	0.00
		24.0990	28.7175		

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	J SAINSBURY PLC SPONSORED ADR NEW 466249208				
8,260.000	4113665-005	166,014.33	103,828.20	62,186.13-	1,189.76
8,260.000	TOTAL J SAINSBURY PLC	166,014.33 20.0986	103,828.20 12.5700	62,186.13-	1,189.76
	JOHNSON CONTROLS INTERNATIONAL PLC G51502105				
2,005.000	4113665-019	88,782.69	75,468.20	13,314.49-	0.00
2,005.000	TOTAL JOHNSON CONTROLS INTERNATIONAL PL	88,782.69 44.2806	75,468.20 37.6400	13,314.49-	0.00
	JULIUS BAER GROUP LTD. 48137C108				
5,130.000	4113665-019	50,603.78	60,072.30	9,468.52	0.00
5,130.000	TOTAL JULIUS BAER GROUP LTD.	50,603.78 9.8643	60,072.30 11.7100	9,468.52	0.00
	KAO CORP SPONSORED ADR REPSTG 10 SHS COM 485537302				
1,110.000	4113665-019	68,254.73	75,091.50	6,836.77	0.00
1,110.000	TOTAL KAO CORP	68,254.73 61.4907	75,091.50 67.6500	6,836.77	0.00
	KDDI CORPORATION 48667L106				
7,615.000	4113665-019	110,073.80	107,942.63	2,131.17-	0.00
7,615.000	TOTAL KDDI CORPORATION	110,073.80 14.4549	107,942.63 14.1750	2,131.17-	0.00
	KINGFISHER PLC - ADR SPONSORED ADR 495724403				
15,417.000	4113665-005	137,041.89	140,880.55	3,838.66	0.00
15,417.000	TOTAL KINGFISHER PLC - ADR	137,041.89 8.8890	140,880.55 9.1380	3,838.66	0.00

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	LIVANOVA PLC G5509L101				
875.000	4113665-002	54,440.31	76,282.50	21,842.19	0.00
875.000	TOTAL LIVANOVA PLC	54,440.31 62.2175	76,282.50 87.1800	21,842.19	0.00
	LUKOIL PJSC 69343P105				
2,955.000	4113665-005	163,112.25	165,332.25	2,220.00	0.00
2,955.000	TOTAL LUKOIL PJSC	163,112.25 55.1987	165,332.25 55.9500	2,220.00	0.00
	MARKS & SPENCER GROUP P L C SPONSORED ADR 570912105				
15,610.000	4113665-005	166,255.64	131,545.47	34,710.17-	2,293.80
15,610.000	TOTAL MARKS & SPENCER GROUP P L C	166,255.64 10.6506	131,545.47 8.4270	34,710.17-	2,293.80
	MEDTRONIC, PLC G5960L103				
1,025.000	4113665-019	80,187.53	84,183.25	3,995.72	0.00
1,025.000	TOTAL MEDTRONIC, PLC	80,187.53 78.2317	84,183.25 82.1300	3,995.72	0.00
	MELLANOX TECHNOLOGIES LTD M51363113				
2,500.000	4113665-002	113,884.99	147,750.00	33,865.01	0.00
2,500.000	TOTAL MELLANOX TECHNOLOGIES LTD	113,884.99 45.5540	147,750.00 59.1000	33,865.01	0.00
	MITEL NETWORKS CORP 606710104				
12,649.000	4113665-002	113,429.79	98,915.18	14,514.61-	0.00
12,649.000	TOTAL MITEL NETWORKS CORP	113,429.79 8.9675	98,915.18 7.8200	14,514.61-	0.00

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	MITSUBISHI TANABE PHARMA CORPORATION 606813202				
2,084.000	4113665-005	30,292.57	44,962.30	14,669.73	0.00
2,084.000	TOTAL MITSUBISHI TANABE PHARMA CORPORAT	30,292.57 14.5358	44,962.30 21.5750	14,669.73	0.00
	MITSUBISHI UFJ FINL GROUP INC 606822104				
17,319.000	4113665-005	136,195.97	123,484.47	12,711.50-	0.00
17,319.000	TOTAL MITSUBISHI UFJ FINL GROUP INC	136,195.97 7.8640	123,484.47 7.1300	12,711.50-	0.00
	MS&AD INSURANCE GR HOLDINGS INC 553491101				
5,214.000	4113665-005	89,441.48	85,337.54	4,103.94-	0.00
5,214.000	TOTAL MS&AD INSURANCE GR HOLDINGS INC	89,441.48 17.1541	85,337.54 16.3670	4,103.94-	0.00
	NISSAN MOTOR CO., LTD. - ADR SPONSORED ADR 654744408				
5,804.000	4113665-005	113,109.64	112,945.84	163.80-	0.00
5,804.000	TOTAL NISSAN MOTOR CO., LTD. - ADR	113,109.64 19.4882	112,945.84 19.4600	163.80-	0.00
	NOKIA CORPORATION - ADR SPONSORED ADR 654902204				
19,085.000	4113665-005	99,368.86	95,615.85	3,753.01-	0.00
19,085.000	TOTAL NOKIA CORPORATION - ADR	99,368.86 5.2066	95,615.85 5.0100	3,753.01-	0.00
	NORDEA BANK AB 65557A206				
5,280.000	4113665-019	68,139.26	61,712.64	6,426.62-	0.00
5,280.000	TOTAL NORDEA BANK AB	68,139.26 12.9052	61,712.64 11.6880	6,426.62-	0.00

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	OVERSEA-CHINESE BANKING CORPORATION LIMITED 690333109				
4,210.000	4113665-019	78,153.60	78,676.48	522.88	0.00
4,210.000	TOTAL OVERSEA-CHINESE BANKING CORPORATI	78,153.60 18.5638	78,676.48 18.6880	522.88	0.00
	PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR 71654V101				
10,579.000	4113665-005	100,686.37	99,231.02	1,455.35-	0.00
10,579.000	TOTAL PETROLEO BRASILEIRO S.A. - ADR	100,686.37 9.5176	99,231.02 9.3800	1,455.35-	0.00
	KONINKLIJKE PHILIPS N.V. 500472303				
4,400.000	4113665-002	122,530.00	170,456.00	47,926.00	0.00
4,400.000	TOTAL KONINKLIJKE PHILIPS N.V.	122,530.00 27.8477	170,456.00 38.7400	47,926.00	0.00
	POSCO - ADR SPONSORED ADR 693483109				
1,058.000	4113665-005	71,073.54	80,661.92	9,588.38	0.00
1,058.000	TOTAL POSCO - ADR	71,073.54 67.1773	80,661.92 76.2400	9,588.38	0.00
	PRUDENTIAL PLC - ADR SPONSORED ADR 74435K204				
2,210.000	4113665-019	81,200.60	110,831.50	29,630.90	0.00
2,210.000	TOTAL PRUDENTIAL PLC - ADR	81,200.60 36.7424	110,831.50 50.1500	29,630.90	0.00
	PUBLICIS GROUPE S.A. - ADR SPONSORED ADR 74463M106				
7,786.000	4113665-005	122,223.98	128,936.16	6,712.18	0.00

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7,786.000	TOTAL PUBLICIS GROUPE S.A. - ADR	122,223.98 15.6979	128,936.16 16.5600	6,712.18	0.00
	RELX NV 75955B102				
5,285.000	4113665-019	95,266.56	121,766.40	26,499.84	0.00
5,285.000	TOTAL RELX NV	95,266.56 18.0258	121,766.40 23.0400	26,499.84	0.00
	RENAISSANCERE HOLDINGS COM G7496G103				
850.000	4113665-002	118,729.53	112,752.50	5,977.03-	0.00
850.000	TOTAL RENAISSANCERE HOLDINGS COM	118,729.53 139.6818	112,752.50 132.6500	5,977.03-	0.00
	RENAULT SA 759673403				
4,298.000	4113665-005	76,452.43	87,429.92	10,977.49	0.00
4,298.000	TOTAL RENAULT SA	76,452.43 17.7879	87,429.92 20.3420	10,977.49	0.00
	REPSOL S.A. ADR 76026T205				
6,759.000	4113665-005	133,627.87	124,162.83	9,465.04-	0.00
6,759.000	TOTAL REPSOL S.A. ADR	133,627.87 19.7704	124,162.83 18.3700	9,465.04-	0.00
	RIO TINTO PLC - ADR SPONSORED ADR 767204100				
1,045.000	4113665-019	50,969.09	50,055.50	913.59-	0.00
1,045.000	TOTAL RIO TINTO PLC - ADR	50,969.09 48.7742	50,055.50 47.9000	913.59-	0.00

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	RYOHIN KEIKAKU CO., LTD. 78392U105				
2,035.000	4113665-019	81,232.16	127,574.15	46,341.99	0.00
2,035.000	TOTAL RYOHIN KEIKAKU CO., LTD.	81,232.16 39.9175	127,574.15 62.6900	46,341.99	0.00
	SAMPO AYJ 79588J102				
2,570.000	4113665-019	58,001.10	67,886.55	9,885.45	0.00
2,570.000	TOTAL SAMPO AYJ	58,001.10 22.5685	67,886.55 26.4150	9,885.45	0.00
	SANLAM LIMITED 80104Q208				
6,395.000	4113665-019	58,185.20	74,054.10	15,868.90	0.00
6,395.000	TOTAL SANLAM LIMITED	58,185.20 9.0985	74,054.10 11.5800	15,868.90	0.00
	SANOFI-AVENTIS 80105N105				
3,685.000	4113665-005	157,104.90	168,183.40	11,078.50	0.00
3,685.000	TOTAL SANOFI-AVENTIS	157,104.90 42.6336	168,183.40 45.6400	11,078.50	0.00
	SCHLUMBERGER LTD 806857108				
1,470.000	4113665-019	110,200.45	92,389.50	17,810.95-	0.00
1,470.000	TOTAL SCHLUMBERGER LTD	110,200.45 74.9663	92,389.50 62.8500	17,810.95-	0.00
	SCHNEIDER ELECTRIC SE. 80687P106				
6,940.000	4113665-005	84,736.53	119,229.20	34,492.67	0.00
6,940.000	TOTAL SCHNEIDER ELECTRIC SE.	84,736.53 12.2099	119,229.20 17.1800	34,492.67	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SHINHAN FINANCIAL GROUP CO. LT - ADR SPONSORED ADR 824596100				
1,659.000	4113665-005	67,344.10	74,937.03	7,592.93	0.00
1,659.000	TOTAL SHINHAN FINANCIAL GROUP CO. LT -	67,344.10	74,937.03	7,592.93	0.00
		40.5932	45.1700		
	SHIRE PLC 82481R106				
785.000	4113665-019	152,217.56	116,768.75	35,448.81-	0.00
785.000	TOTAL SHIRE PLC	152,217.56	116,768.75	35,448.81-	0.00
		193.9077	148.7500		
	SUMITOMO MITSUI TR 86562X106				
26,286.000	4113665-005	89,397.65	98,572.50	9,174.85	0.00
26,286.000	TOTAL SUMITOMO MITSUI TR	89,397.65	98,572.50	9,174.85	0.00
		3.4010	3.7500		
	SUNCOR ENERGY INC NEW F 867224107				
3,650.000	4113665-002	107,532.73	126,874.00	19,341.27	917.41
3,650.000	TOTAL SUNCOR ENERGY INC NEW F	107,532.73	126,874.00	19,341.27	917.41
		29.4610	34.7600		
	SWATCH GROUP AG 870123106				
5,156.000	4113665-005	93,184.42	93,581.40	396.98	0.00
5,156.000	TOTAL SWATCH GROUP AG	93,184.42	93,581.40	396.98	0.00
		18.0730	18.1500		
	SWISS RE LTD 870886108				
4,213.000	4113665-005	68,078.50	98,596.84	30,518.34	0.00
4,213.000	TOTAL SWISS RE LTD	68,078.50	98,596.84	30,518.34	0.00
		16.1592	23.4030		

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	SYMRISE AG 87155N109				
5,555.000	4113665-019	100,785.35	117,965.98	17,180.63	0.00
5,555.000	TOTAL SYMRISE AG	100,785.35 18.1432	117,965.98 21.2360	17,180.63	0.00
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100				
1,910.000	4113665-019	57,692.26	75,636.00	17,943.74	0.00
1,910.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	57,692.26 30.2054	75,636.00 39.6000	17,943.74	0.00
	TAKEDA PHARMACEUTICAL COMPANY LIMITED 874060205				
2,247.000	4113665-005	52,365.67	62,174.49	9,808.82	0.00
2,247.000	TOTAL TAKEDA PHARMACEUTICAL COMPANY	52,365.67 23.3047	62,174.49 27.6700	9,808.82	0.00
	TELECOM ITALIA S.P.A. - ADR SPONSORED ADR 87927Y102				
7,457.000	4113665-005	156,880.54	61,743.96	95,136.58-	0.00
7,457.000	TOTAL TELECOM ITALIA S.P.A. - ADR	156,880.54 21.0380	61,743.96 8.2800	95,136.58-	0.00
	TELECOM ITALIA S.P.A.- SAVINGS - ADR SPONSORED ADR 87927Y201				
11,159.000	4113665-005	75,024.88	76,215.97	1,191.09	0.00
11,159.000	TOTAL TELECOM ITALIA S.P.A.- SAVINGS -	75,024.88 6.7233	76,215.97 6.8300	1,191.09	0.00
	TELEF BRASIL 87936R106				
6,110.000	4113665-005	122,254.53	88,961.60	33,292.93-	0.00
6,110.000	TOTAL TELEF BRASIL	122,254.53 20.0089	88,961.60 14.5600	33,292.93-	0.00

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	TENCENT HOLDIGNS LIMITED 88032Q109				
2,065.000	4113665-019	59,968.41	105,676.38	45,707.97	0.00
2,065.000	TOTAL TENCENT HOLDIGNS LIMITED	59,968.41 29.0404	105,676.38 51.1750	45,707.97	0.00
	TESCO PLC - ADR SPONSORED ADR 881575302				
20,383.000	4113665-005	252,712.79	159,374.68	93,338.11-	810.04
20,383.000	TOTAL TESCO PLC - ADR	252,712.79 12.3982	159,374.68 7.8190	93,338.11-	810.04
	UBISOFT ENTERTAINMENT SA 90348R102				
5,485.000	4113665-019	70,479.81	83,868.94	13,389.13	0.00
5,485.000	TOTAL UBISOFT ENTERTAINMENT SA	70,479.81 12.8496	83,868.94 15.2906	13,389.13	0.00
	UBS GROUP AG H42097107				
7,031.000	4113665-005	108,177.34	120,792.58	12,615.24	0.00
7,031.000	TOTAL UBS GROUP AG	108,177.34 15.3858	120,792.58 17.1800	12,615.24	0.00
	UNILEVER PLC - ADR SPONSORED ADR 904767704				
1,250.000	4113665-019	58,582.03	70,600.00	12,017.97	479.21
1,250.000	TOTAL UNILEVER PLC - ADR	58,582.03 46.8656	70,600.00 56.4800	12,017.97	479.21
	WILLIAM MORRISON SUPERMARKETS PLC 92933J107				
7,683.000	4113665-005	140,953.17	111,826.07	29,127.10-	0.00
7,683.000	TOTAL WILLIAM MORRISON SUPERMARKETS PLC	140,953.17 18.3461	111,826.07 14.5550	29,127.10-	0.00

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	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205				
2,340.000	4113665-019	99,332.00	121,329.00	21,997.00	0.00
2,340.000	TOTAL WOLTERS KLUWER NV - ADR	99,332.00 42.4496	121,329.00 51.8500	21,997.00	0.00
	WPP PLC NEW 92937A102				
1,395.000	4113665-005	134,984.20	122,676.30	12,307.90-	0.00
1,395.000	TOTAL WPP PLC NEW	134,984.20 96.7629	122,676.30 87.9400	12,307.90-	0.00
	YAMAHA CORPORATION 984627109				
1,454.000	4113665-019	53,347.40	54,335.98	988.58	0.00
1,454.000	TOTAL YAMAHA CORPORATION	53,347.40 36.6901	54,335.98 37.3700	988.58	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	10,977,065.58	11,227,884.56	250,818.98	10,779.99
	MATERIALS				
	CROWN HLDGS INC COM 228368106				
1,170.000	4113665-019	62,793.31	69,884.10	7,090.79	0.00
1,170.000	TOTAL CROWN HLDGS INC	62,793.31 53.6695	69,884.10 59.7300	7,090.79	0.00
	FMC CORP COM NEW 302491303				
1,836.000	4113665-015	135,837.44	173,318.40	37,480.96	0.00
1,836.000	TOTAL FMC CORP COM NEW	135,837.44 73.9855	173,318.40 94.4000	37,480.96	0.00

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	INNOSPEC INC 45768S105				
1,975.000	4113665-002	113,220.54	141,015.00	27,794.46	0.00
1,975.000	TOTAL INNOSPEC INC	113,220.54 57.3269	141,015.00 71.4000	27,794.46	0.00
	MARTIN MARIETTA MATLS INC COM 573284106				
511.000	4113665-015	76,687.95	106,487.29	29,799.34	224.84
511.000	TOTAL MARTIN MARIETTA MATLS INC COM	76,687.95 150.0743	106,487.29 208.3900	29,799.34	224.84
	MONSANTO CO NEW 61166W101				
620.000	4113665-019	65,368.98	73,370.80	8,001.82	0.00
620.000	TOTAL MONSANTO CO NEW	65,368.98 105.4338	73,370.80 118.3400	8,001.82	0.00
	PPG INDUSTRIES INC 693506107				
595.000	4113665-019	61,434.46	69,525.75	8,091.29	267.75
595.000	TOTAL PPG INDUSTRIES INC	61,434.46 103.2512	69,525.75 116.8500	8,091.29	267.75
	TOTAL MATERIALS	515,342.68	633,601.34	118,258.66	492.59
	INDUSTRIALS				
	AVERY DENNISON CORP 053611109				
2,179.000	4113665-015	192,849.27	248,667.48	55,818.21	0.00
2,179.000	TOTAL AVERY DENNISON CORP	192,849.27 88.5036	248,667.48 114.1200	55,818.21	0.00
	DELTA AIR LINES INC 247361702				
2,225.000	4113665-002	101,392.89	117,747.00	16,354.11	678.63
2,225.000	TOTAL DELTA AIR LINES INC	101,392.89 45.5698	117,747.00 52.9200	16,354.11	678.63

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	DOVER CORP COM 260003108				
1,752.000	4113665-015	161,771.75	171,187.92	9,416.17	679.62
1,752.000	TOTAL DOVER CORP COM	161,771.75 92.3355	171,187.92 97.7100	9,416.17	679.62
	HEALTHCARE SVCS GROUP INC 421906108				
3,017.000	4113665-015	164,081.92	156,672.81	7,409.11-	573.23
3,017.000	TOTAL HEALTHCARE SVCS GROUP INC	164,081.92 54.3858	156,672.81 51.9300	7,409.11-	573.23
	HONEYWELL INTERNATIONAL INC 438516106				
1,748.000	4113665-015	132,314.84	272,618.08	140,303.24	1,302.26
1,050.000	4113665-019	122,718.71	163,758.00	41,039.29	782.25
2,798.000	TOTAL HONEYWELL INTERNATIONAL INC	255,033.55 91.1485	436,376.08 155.9600	181,342.53	2,084.51
	PARKER HANNIFIN CORP 701094104				
1,160.000	4113665-015	182,499.21	217,488.40	34,989.19	765.60
1,160.000	TOTAL PARKER HANNIFIN CORP	182,499.21 157.3269	217,488.40 187.4900	34,989.19	765.60
	QUANTA SVCS INC COM 74762E102				
3,085.000	4113665-015	116,989.99	116,921.50	68.49-	0.00
3,085.000	TOTAL QUANTA SVCS INC COM	116,989.99 37.9222	116,921.50 37.9000	68.49-	0.00
	RAYTHEON COMPANY 755111507				
1,189.000	4113665-015	147,234.34	227,277.35	80,043.01	0.00
1,189.000	TOTAL RAYTHEON COMPANY	147,234.34 123.8304	227,277.35 191.1500	80,043.01	0.00

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	ROCKWELL AUTOMATION INC COM 773903109				
610.000	4113665-019	74,018.00	117,778.80	43,760.80	509.35
610.000	TOTAL ROCKWELL AUTOMATION INC	74,018.00 121.3410	117,778.80 193.0800	43,760.80	509.35
	ROPER TECHNOLOGIES, INC. 776696106				
799.000	4113665-015	66,987.74	213,500.79	146,513.05	0.00
799.000	TOTAL ROPER TECHNOLOGIES, INC.	66,987.74 83.8395	213,500.79 267.2100	146,513.05	0.00
	SNAP ON INC 833034101				
365.000	4113665-019	54,519.46	61,841.95	7,322.49	299.30
365.000	TOTAL SNAP ON INC	54,519.46 149.3684	61,841.95 169.4300	7,322.49	299.30
	SOUTHWEST AIRLINES CO 844741108				
2,600.000	4113665-002	99,954.15	157,742.00	57,787.85	0.00
2,600.000	TOTAL SOUTHWEST AIRLINES CO	99,954.15 38.4439	157,742.00 60.6700	57,787.85	0.00
	TEREX CORP NEW 880779103				
3,125.000	4113665-002	72,382.44	146,125.00	73,742.56	250.00
3,125.000	TOTAL TEREX CORP NEW	72,382.44 23.1624	146,125.00 46.7600	73,742.56	250.00
	TRINITY INDS INC 896522109				
4,735.000	4113665-002	149,923.82	168,802.75	18,878.93	0.00
4,735.000	TOTAL TRINITY INDS INC	149,923.82 31.6629	168,802.75 35.6500	18,878.93	0.00

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	UNITED TECHNOLOGIES CORP 913017109				
835.000	4113665-019	85,481.75	101,410.75	15,929.00	584.50
835.000	TOTAL UNITED TECHNOLOGIES CORP	85,481.75 102.3734	101,410.75 121.4500	15,929.00	584.50
	WATSCO INC CL A 942622200				
843.000	4113665-015	132,566.47	141,202.50	8,636.03	0.00
843.000	TOTAL WATSCO INC CL A	132,566.47 157.2556	141,202.50 167.5000	8,636.03	0.00
	WELBILT INC 949090104				
2,845.000	4113665-019	46,534.37	63,841.80	17,307.43	0.00
2,845.000	TOTAL WELBILT INC	46,534.37 16.3565	63,841.80 22.4400	17,307.43	0.00
	TOTAL INDUSTRIALS	2,104,221.12	2,864,584.88	760,363.76	6,424.74
	CONSUMER DISCRETIONARY				
	ADVANCE AUTO PTS INC COM 00751Y106				
810.000	4113665-002	130,615.16	81,810.00	48,805.16-	0.00
810.000	TOTAL ADVANCE AUTO PTS INC	130,615.16 161.2533	81,810.00 101.0000	48,805.16-	0.00
	AMAZON COM INC COM 023135106				
349.000	4113665-015	136,319.48	410,685.75	274,366.27	0.00
349.000	TOTAL AMAZON COM INC COM	136,319.48 390.6002	410,685.75 1,176.7500	274,366.27	0.00

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	ARAMARK 03852U106				
4,770.000	4113665-015	163,201.87	203,202.00	40,000.13	500.85
4,770.000	TOTAL ARAMARK	163,201.87 34.2142	203,202.00 42.6000	40,000.13	500.85
	AUTOZONE INC 053332102				
100.000	4113665-019	72,224.30	68,676.00	3,548.30-	0.00
100.000	TOTAL AUTOZONE INC	72,224.30 722.2430	68,676.00 686.7600	3,548.30-	0.00
	BLOOMIN' BRANDS INC. 094235108				
4,325.000	4113665-002	83,697.40	92,857.75	9,160.35	0.00
4,325.000	TOTAL BLOOMIN' BRANDS INC.	83,697.40 19.3520	92,857.75 21.4700	9,160.35	0.00
	CBS CORP NEW CL B 124857202				
2,287.000	4113665-015	120,850.13	128,209.22	7,359.09	0.00
2,287.000	TOTAL CBS CORP NEW	120,850.13 52.8422	128,209.22 56.0600	7,359.09	0.00
	COMCAST CORP CLASS A 20030N101				
6,871.000	4113665-015	193,555.92	257,937.34	64,381.42	0.00
6,871.000	TOTAL COMCAST CORP CLASS A	193,555.92 28.1700	257,937.34 37.5400	64,381.42	0.00
	FIVE BELOW INC 33829M101				
1,005.000	4113665-019	42,825.59	62,109.00	19,283.41	0.00
1,005.000	TOTAL FIVE BELOW INC	42,825.59 42.6125	62,109.00 61.8000	19,283.41	0.00

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	GENERAL MOTORS CO 37045V100				
4,150.000	4113665-002	121,559.91	178,823.50	57,263.59	0.00
4,150.000	TOTAL GENERAL MOTORS CO	121,559.91 29.2915	178,823.50 43.0900	57,263.59	0.00
	INTERPUBLIC GROUP COS INC 460690100				
4.000	4113665-000	1.00	79.12	78.12	0.00
3,700.000	4113665-002	35,199.93	73,186.00	37,986.07	666.00
3,704.000	TOTAL INTERPUBLIC GROUP COS INC	35,200.93 9.5035	73,265.12 19.7800	38,064.19	666.00
	LKQ CORPORATION 501889208				
5,981.000	4113665-015	142,087.00	235,771.02	93,684.02	0.00
5,981.000	TOTAL LKQ CORPORATION	142,087.00 23.7564	235,771.02 39.4200	93,684.02	0.00
	STARBUCKS CORP COM 855244109				
3,421.000	4113665-015	145,222.23	197,802.22	52,579.99	1,026.30
640.000	4113665-019	36,078.11	37,004.80	926.69	147.00
4,061.000	TOTAL STARBUCKS CORP COM	181,300.34 44.6443	234,807.02 57.8200	53,506.68	1,173.30
	TARGET CORP 87612E106				
1,525.000	4113665-002	91,629.35	91,347.50	281.85-	945.50
1,525.000	TOTAL TARGET CORP	91,629.35 60.0848	91,347.50 59.9000	281.85-	945.50
	TJX COMPANIES INC 872540109				
2,525.000	4113665-015	122,687.27	190,763.75	68,076.48	0.00
2,525.000	TOTAL TJX COMPANIES INC	122,687.27 48.5890	190,763.75 75.5500	68,076.48	0.00

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	VIACOM INC NEW CL B 92553P201				
4,525.000	4113665-002	184,442.49	128,148.00	56,294.49-	0.00
4,525.000	TOTAL VIACOM INC NEW	184,442.49 40.7608	128,148.00 28.3200	56,294.49-	0.00
	TOTAL CONSUMER DISCRETIONARY	1,822,197.14	2,438,412.97	616,215.83	3,285.65
	CONSUMER STAPLES				
	COCA COLA CO 191216100				
3,625.000	4113665-019	158,346.48	165,916.25	7,569.77	1,341.25
3,625.000	TOTAL COCA COLA CO	158,346.48 43.6818	165,916.25 45.7700	7,569.77	1,341.25
	ESTEE LAUDER COMPANIES INC 518439104				
2,812.000	4113665-015	211,600.66	351,021.96	139,421.30	1,068.56
2,812.000	TOTAL ESTEE LAUDER COMPANIES INC	211,600.66 75.2492	351,021.96 124.8300	139,421.30	1,068.56
	JM SMUCKER CO 832696405				
610.000	4113665-019	64,523.31	71,168.70	6,645.39	475.80
610.000	TOTAL JM SMUCKER CO	64,523.31 105.7759	71,168.70 116.6700	6,645.39	475.80
	MCCORMICK & CO INC NON VTG 579780206				
1,119.000	4113665-015	110,631.84	114,339.42	3,707.58	0.00
1,119.000	TOTAL MCCORMICK & CO INC NON VTG	110,631.84 98.8667	114,339.42 102.1800	3,707.58	0.00

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	MOLSON COORS BREWING CO CL B 60871R209				
900.000	4113665-019	90,808.84	70,290.00	20,518.84-	369.00
900.000	TOTAL MOLSON COORS BREWING CO	90,808.84 100.8987	70,290.00 78.1000	20,518.84-	369.00
	TREEHOUSE FOODS INC 89469A104				
2,828.000	4113665-015	189,596.49	130,144.56	59,451.93-	0.00
2,828.000	TOTAL TREEHOUSE FOODS INC	189,596.49 67.0426	130,144.56 46.0200	59,451.93-	0.00
	TOTAL CONSUMER STAPLES	825,507.62	902,880.89	77,373.27	3,254.61
	ENERGY				
	CARRIZO OIL & GAS INC COMMON STOCK 144577103				
7,800.000	4113665-002	113,880.00	150,774.00	36,894.00	0.00
7,800.000	TOTAL CARRIZO OIL & GAS INC	113,880.00 14.6000	150,774.00 19.3300	36,894.00	0.00
	CHENIERE ENERGY INC COM NEW 16411R208				
3,550.000	4113665-002	109,343.52	171,536.00	62,192.48	0.00
3,550.000	TOTAL CHENIERE ENERGY INC	109,343.52 30.8010	171,536.00 48.3200	62,192.48	0.00
	CHEVRON CORP 166764100				
1,100.000	4113665-002	114,384.82	130,889.00	16,504.18	1,188.00
1,100.000	TOTAL CHEVRON CORP	114,384.82 103.9862	130,889.00 118.9900	16,504.18	1,188.00

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	CONCHO RESOURCES INC 20605P101				
2,089.000	4113665-015	259,581.46	292,167.54	32,586.08	0.00
2,089.000	TOTAL CONCHO RESOURCES INC	259,581.46 124.2611	292,167.54 139.8600	32,586.08	0.00
	HALLIBURTON CO 406216101				
3,392.000	4113665-015	176,610.07	141,717.76	34,892.31-	0.00
3,392.000	TOTAL HALLIBURTON CO	176,610.07 52.0666	141,717.76 41.7800	34,892.31-	0.00
	HESS CORP COM 42809H107				
4,400.000	4113665-002	235,052.14	201,872.00	33,180.14-	0.00
4,400.000	TOTAL HESS CORP	235,052.14 53.4209	201,872.00 45.8800	33,180.14-	0.00
	NEWFIELD EXPL CO COM 651290108				
3,750.000	4113665-002	133,263.71	115,987.50	17,276.21-	0.00
3,750.000	TOTAL NEWFIELD EXPL CO COM	133,263.71 35.5370	115,987.50 30.9300	17,276.21-	0.00
	OCCIDENTAL PETE CORP 674599105				
1,575.000	4113665-002	124,976.07	111,037.50	13,938.57-	0.00
1,575.000	TOTAL OCCIDENTAL PETE CORP	124,976.07 79.3499	111,037.50 70.5000	13,938.57-	0.00
	TOTAL ENERGY	1,267,091.79	1,315,981.30	48,889.51	1,188.00
	FINANCIALS				

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	AIR LEASE CORP 00912X302				
5,297.000	4113665-015	158,345.99	229,360.10	71,014.11	0.00
5,297.000	TOTAL AIR LEASE CORP	158,345.99 29.8935	229,360.10 43.3000	71,014.11	0.00
	AMERICAN INTERNATIONAL GROUP, INC 026874784				
4,348.000	4113665-015	198,418.58	260,706.08	62,287.50	0.00
4,348.000	TOTAL AMERICAN INTERNATIONAL GROUP, INC	198,418.58 45.6344	260,706.08 59.9600	62,287.50	0.00
	B. RILEY FINANCIAL INC 05580M108				
7,000.000	4113665-002	219,595.85	126,000.00	93,595.85-	0.00
7,000.000	TOTAL B. RILEY FINANCIAL INC	219,595.85 31.3708	126,000.00 18.0000	93,595.85-	0.00
	BANK OF AMERICA CORP 060505104				
4,300.000	4113665-002	68,664.12	121,131.00	52,466.88	516.00
4,300.000	TOTAL BANK OF AMERICA CORP	68,664.12 15.9684	121,131.00 28.1700	52,466.88	516.00
	BERKSHIRE HATHAWAY INC. 084670702				
960.000	4113665-015	75,431.03	185,289.60	109,858.57	0.00
960.000	TOTAL BERKSHIRE HATHAWAY INC.	75,431.03 78.5740	185,289.60 193.0100	109,858.57	0.00
	CIT GROUP INC. 125581801				
5,775.000	4113665-002	252,867.38	287,826.00	34,958.62	0.00
5,775.000	TOTAL CIT GROUP INC.	252,867.38 43.7866	287,826.00 49.8400	34,958.62	0.00

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	CITIGROUP INC. 172967424				
4,400.000	4113665-002	162,488.83	332,200.00	169,711.17	0.00
1,615.000	4113665-019	99,545.51	121,932.50	22,386.99	0.00
6,015.000	TOTAL CITIGROUP INC.	262,034.34 43.5635	454,132.50 75.5000	192,098.16	0.00
	CITIZENS FINANCIAL GROUP INC 174610105				
5,095.000	4113665-015	165,931.19	207,366.50	41,435.31	0.00
5,095.000	TOTAL CITIZENS FINANCIAL GROUP INC	165,931.19 32.5675	207,366.50 40.7000	41,435.31	0.00
	COLONY NORTHSTAR INC 19625W104				
15,050.000	4113665-002	190,419.93	183,459.50	6,960.43-	0.00
15,050.000	TOTAL COLONY NORTHSTAR INC	190,419.93 12.6525	183,459.50 12.1900	6,960.43-	0.00
	COMERICA INC 200340107				
880.000	4113665-019	58,864.93	73,312.80	14,447.87	0.00
880.000	TOTAL COMERICA INC	58,864.93 66.8920	73,312.80 83.3100	14,447.87	0.00
	COMMERCE BANCSHARES INC 200525103				
850.000	4113665-019	49,617.90	48,127.00	1,490.90-	191.25
850.000	TOTAL COMMERCE BANCSHARES INC	49,617.90 58.3740	48,127.00 56.6200	1,490.90-	191.25
	DISCOVER FINANCIAL SERVICES 254709108				
2,950.000	4113665-002	168,677.90	208,270.00	39,592.10	1,032.50
2,950.000	TOTAL DISCOVER FINANCIAL SERVICES	168,677.90 57.1789	208,270.00 70.6000	39,592.10	1,032.50

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	FIRST HORIZON NATL CORP COM 320517105				
6,400.000	4113665-002	113,816.37	124,096.00	10,279.63	576.00
6,400.000	TOTAL FIRST HORIZON NATL CORP	113,816.37 17.7838	124,096.00 19.3900	10,279.63	576.00
	FIRST REPUBLIC BANK/SAN FRANCI 33616C100				
1,609.000	4113665-015	107,069.17	153,723.86	46,654.69	0.00
1,609.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	107,069.17 66.5439	153,723.86 95.5400	46,654.69	0.00
	FNB CORP PA COM 302520101				
13,616.000	4113665-015	171,814.04	193,211.04	21,397.00	1,633.92
13,616.000	TOTAL FNB CORP PA COM	171,814.04 12.6185	193,211.04 14.1900	21,397.00	1,633.92
	FNF GROUP 31620R303				
3,743.000	4113665-015	110,602.21	151,441.78	40,839.57	0.00
3,743.000	TOTAL FNF GROUP	110,602.21 29.5491	151,441.78 40.4600	40,839.57	0.00
	INTERCONTINENTAL EXCHANGE, INC 45866F104				
1,805.000	4113665-019	103,251.36	128,967.25	25,715.89	0.00
1,805.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	103,251.36 57.2030	128,967.25 71.4500	25,715.89	0.00
	JPMORGAN CHASE & CO 46625H100				
2,450.000	4113665-002	109,540.25	256,074.00	146,533.75	0.00
2,573.000	4113665-015	133,376.28	268,929.96	135,553.68	0.00
5,023.000	TOTAL JPMORGAN CHASE & CO	242,916.53 48.3608	525,003.96 104.5200	282,087.43	0.00

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	LOEWS CORP 540424108				
3,175.000	4113665-002	148,965.58	159,639.00	10,673.42	198.44
3,175.000	TOTAL LOEWS CORP	148,965.58 46.9183	159,639.00 50.2800	10,673.42	198.44
	MEDEQUITIES REALTY TRUST INC 58409L306				
8,950.000	4113665-002	106,601.50	100,329.50	6,272.00-	0.00
8,950.000	TOTAL MEDEQUITIES REALTY TRUST INC	106,601.50 11.9108	100,329.50 11.2100	6,272.00-	0.00
	PENNYMAC MORTGAGE INVESTMENT TRUST 70931T103				
3,700.000	4113665-002	80,920.29	57,942.00	22,978.29-	0.00
3,700.000	TOTAL PENNYMAC MORTGAGE INVESTMENT TRUS	80,920.29 21.8703	57,942.00 15.6600	22,978.29-	0.00
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
1,688.000	4113665-015	124,956.99	273,540.40	148,583.41	0.00
1,688.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	124,956.99 74.0267	273,540.40 162.0500	148,583.41	0.00
	S&P GLOBAL INC 78409V104				
720.000	4113665-019	92,291.72	119,145.60	26,853.88	295.20
720.000	TOTAL S&P GLOBAL INC	92,291.72 128.1829	119,145.60 165.4800	26,853.88	295.20
	SCHWAB CHARLES CORP NEW 808513105				
2,180.000	4113665-019	71,392.97	106,362.20	34,969.23	0.00
2,180.000	TOTAL SCHWAB CHARLES CORP NEW	71,392.97 32.7491	106,362.20 48.7900	34,969.23	0.00

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	SYNCHRONY FINANCIAL 87165B103				
4,025.000	4113665-002	110,602.98	144,457.25	33,854.27	0.00
4,025.000	TOTAL SYNCHRONY FINANCIAL	110,602.98 27.4790	144,457.25 35.8900	33,854.27	0.00
	TPG RE FINANCE TRUST, INC. 87266M107				
5,800.000	4113665-002	115,364.16	111,302.00	4,062.16-	0.00
5,800.000	TOTAL TPG RE FINANCE TRUST, INC.	115,364.16 19.8904	111,302.00 19.1900	4,062.16-	0.00
	UNUM GROUP 91529Y106				
2,525.000	4113665-002	60,252.67	142,965.50	82,712.83	0.00
2,525.000	TOTAL UNUM GROUP	60,252.67 23.8624	142,965.50 56.6200	82,712.83	0.00
	TOTAL FINANCIALS	3,629,687.68	4,877,108.42	1,247,420.74	4,443.31
	INFORMATION TECHNOLOGY				
	ADOBE SYS INC 00724F101				
2,130.000	4113665-015	167,130.92	386,531.10	219,400.18	0.00
2,130.000	TOTAL ADOBE SYS INC	167,130.92 78.4652	386,531.10 181.4700	219,400.18	0.00
	ALPHABET INC CL A 02079K305				
181.000	4113665-019	148,150.43	187,546.77	39,396.34	0.00
181.000	TOTAL ALPHABET INC CL A	148,150.43 818.5107	187,546.77 1,036.1700	39,396.34	0.00
	ALPHABET INC CL C 02079K107				
341.000	4113665-015	139,800.94	348,300.81	208,499.87	0.00
341.000	TOTAL ALPHABET INC CL C	139,800.94 409.9734	348,300.81 1,021.4100	208,499.87	0.00

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	AMPHENOL CORP CL A 032095101				
2,876.000	4113665-015	165,622.57	260,536.84	94,914.27	0.00
2,876.000	TOTAL AMPHENOL CORP CL A	165,622.57 57.5878	260,536.84 90.5900	94,914.27	0.00
	APPLE INC 037833100				
2,230.000	4113665-015	305,657.30	383,225.50	77,568.20	0.00
885.000	4113665-019	105,421.85	152,087.25	46,665.40	0.00
3,115.000	TOTAL APPLE INC	411,079.15 131.9676	535,312.75 171.8500	124,233.60	0.00
	APPLIED MATERIALS INC 038222105				
960.000	4113665-019	31,245.17	50,659.20	19,414.03	96.00
960.000	TOTAL APPLIED MATERIALS INC	31,245.17 32.5471	50,659.20 52.7700	19,414.03	96.00
	BLACK KNIGHT INC 09215C105				
2,957.000	4113665-015	117,793.32	132,769.30	14,975.98	0.00
2,957.000	TOTAL BLACK KNIGHT INC	117,793.32 39.8354	132,769.30 44.9000	14,975.98	0.00
	CISCO SYSTEMS INC 17275R102				
2,115.000	4113665-019	66,101.45	78,889.50	12,788.05	0.00
2,115.000	TOTAL CISCO SYSTEMS INC	66,101.45 31.2536	78,889.50 37.3000	12,788.05	0.00
	COHERENT INC 192479103				
635.000	4113665-002	36,475.05	185,394.60	148,919.55	0.00
635.000	TOTAL COHERENT INC	36,475.05 57.4410	185,394.60 291.9600	148,919.55	0.00

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	CYPRESS SEMICONDUCTOR CORP 232806109				
6,250.000	4113665-002	73,195.47	100,062.50	26,867.03	0.00
6,250.000	TOTAL CYPRESS SEMICONDUCTOR CORP	73,195.47 11.7113	100,062.50 16.0100	26,867.03	0.00
	DXC TECHNOLOGY CO 23355L106				
685.000	4113665-019	53,784.61	65,855.90	12,071.29	0.00
685.000	TOTAL DXC TECHNOLOGY CO	53,784.61 78.5177	65,855.90 96.1400	12,071.29	0.00
	EBAY INC 278642103				
1,000.000	4113665-019	29,692.72	34,670.00	4,977.28	0.00
1,000.000	TOTAL EBAY INC	29,692.72 29.6927	34,670.00 34.6700	4,977.28	0.00
	FIRST DATA CORPORATION 32008D106				
7,550.000	4113665-002	135,793.37	124,197.50	11,595.87-	0.00
7,550.000	TOTAL FIRST DATA CORPORATION	135,793.37 17.9859	124,197.50 16.4500	11,595.87-	0.00
	FLIR SYS INC COM 302445101				
3,163.000	4113665-015	135,013.40	147,332.54	12,319.14	474.45
3,163.000	TOTAL FLIR SYS INC COM	135,013.40 42.6852	147,332.54 46.5800	12,319.14	474.45
	GUIDEWIRE SOFTWARE INC 40171V100				
3,629.000	4113665-015	192,292.81	269,961.31	77,668.50	0.00
3,629.000	TOTAL GUIDEWIRE SOFTWARE INC	192,292.81 52.9878	269,961.31 74.3900	77,668.50	0.00

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	INTEGRATED DEVICE TECHNOLOGY INC COM 458118106				
8,520.000	4113665-015	174,471.93	256,366.80	81,894.87	0.00
8,520.000	TOTAL INTEGRATED DEVICE TECHNOLOGY INC	174,471.93 20.4779	256,366.80 30.0900	81,894.87	0.00
	METTLER-TOLEDO INTL INC 592688105				
339.000	4113665-015	56,647.20	213,302.19	156,654.99	0.00
339.000	TOTAL METTLER-TOLEDO INTL INC	56,647.20 167.1009	213,302.19 629.2100	156,654.99	0.00
	MICROCHIP TECHNOLOGY INC COM 595017104				
1,565.000	4113665-015	136,873.18	136,139.35	733.83-	567.31
1,565.000	TOTAL MICROCHIP TECHNOLOGY INC COM	136,873.18 87.4589	136,139.35 86.9900	733.83-	567.31
	MICROSOFT CORP 594918104				
1,895.000	4113665-019	112,440.10	159,502.15	47,062.05	795.90
1,895.000	TOTAL MICROSOFT CORP	112,440.10 59.3351	159,502.15 84.1700	47,062.05	795.90
	ORACLE CORPORATION 68389X105				
5,260.000	4113665-002	176,261.21	258,055.60	81,794.39	0.00
5,260.000	TOTAL ORACLE CORPORATION	176,261.21 33.5097	258,055.60 49.0600	81,794.39	0.00
	RED HAT INC 756577102				
2,223.000	4113665-015	169,426.73	281,787.48	112,360.75	0.00
2,223.000	TOTAL RED HAT INC	169,426.73 76.2154	281,787.48 126.7600	112,360.75	0.00

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	TERADYNE INC 880770102				
2,750.000	4113665-002	45,623.64	111,292.50	65,668.86	192.50
2,750.000	TOTAL TERADYNE INC	45,623.64 16.5904	111,292.50 40.4700	65,668.86	192.50
	VANTIV INC 92210H105				
1,955.000	4113665-019	111,185.89	146,625.00	35,439.11	0.00
1,955.000	TOTAL VANTIV INC	111,185.89 56.8726	146,625.00 75.0000	35,439.11	0.00
	VERIFONE SYSTEMS, INC. 92342Y109				
3,675.000	4113665-002	92,714.33	63,724.50	28,989.83-	0.00
3,675.000	TOTAL VERIFONE SYSTEMS, INC.	92,714.33 25.2284	63,724.50 17.3400	28,989.83-	0.00
	VIASAT INC 92552V100				
1,955.000	4113665-002	137,467.92	145,139.20	7,671.28	0.00
1,955.000	TOTAL VIASAT INC	137,467.92 70.3161	145,139.20 74.2400	7,671.28	0.00
	VISA INC-CLASS A SHRS 92826C839				
2,692.000	4113665-015	77,884.53	303,092.28	225,207.75	524.94
1,045.000	4113665-019	88,380.34	117,656.55	29,276.21	203.78
3,737.000	TOTAL VISA INC-CLASS A SHRS	166,264.87 44.4915	420,748.83 112.5900	254,483.96	728.72
	TOTAL INFORMATION TECHNOLOGY	3,282,548.38	5,100,704.22	1,818,155.84	2,854.88
	UTILITIES				

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	EQT CORPORATION 26884L109				
4,650.000	4113665-002	280,660.07	277,140.00	3,520.07-	125.10
4,650.000	TOTAL EQT CORPORATION	280,660.07 60.3570	277,140.00 59.6000	3,520.07-	125.10
	FIRSTENERGY CORP COM 337932107				
3,600.000	4113665-002	113,401.29	122,904.00	9,502.71	1,296.00
3,600.000	TOTAL FIRSTENERGY CORP COM	113,401.29 31.5004	122,904.00 34.1400	9,502.71	1,296.00
	TOTAL UTILITIES	394,061.36	400,044.00	5,982.64	1,421.10
	HEALTH CARE				
	BAXTER INTL INC 071813109				
2,671.000	4113665-015	162,712.51	175,030.63	12,318.12	427.36
2,671.000	TOTAL BAXTER INTL INC	162,712.51 60.9182	175,030.63 65.5300	12,318.12	427.36
	BIO RAD LABS INC CL A 090572207				
900.000	4113665-002	107,795.64	244,170.00	136,374.36	0.00
900.000	TOTAL BIO RAD LABS INC CL A	107,795.64 119.7729	244,170.00 271.3000	136,374.36	0.00
	BIO-TECHNE CORP 09073M104				
999.000	4113665-015	87,455.50	134,615.25	47,159.75	0.00
999.000	TOTAL BIO-TECHNE CORP	87,455.50 87.5430	134,615.25 134.7500	47,159.75	0.00
	BIOGEN INC 09062X103				
290.000	4113665-019	85,948.42	93,429.30	7,480.88	0.00
290.000	TOTAL BIOGEN INC	85,948.42 296.3739	93,429.30 322.1700	7,480.88	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DANAHER CORP 235851102				
2,141.000	4113665-015	110,859.30	202,024.76	91,165.46	0.00
2,141.000	TOTAL DANAHER CORP	110,859.30 51.7792	202,024.76 94.3600	91,165.46	0.00
	HOLOGIC INC COM 436440101				
5,737.000	4113665-015	129,692.48	239,347.64	109,655.16	0.00
5,737.000	TOTAL HOLOGIC INC COM	129,692.48 22.6063	239,347.64 41.7200	109,655.16	0.00
	ICU MED INC COM 44930G107				
890.000	4113665-015	166,497.92	189,926.00	23,428.08	0.00
890.000	TOTAL ICU MED INC COM	166,497.92 187.0763	189,926.00 213.4000	23,428.08	0.00
	IQVIA HOLDINGS INC 46266C105				
1,055.000	4113665-019	84,046.93	107,620.55	23,573.62	0.00
1,055.000	TOTAL IQVIA HOLDINGS INC	84,046.93 79.6653	107,620.55 102.0100	23,573.62	0.00
	JOHNSON & JOHNSON 478160104				
1,778.000	4113665-015	190,862.52	247,728.74	56,866.22	1,493.52
1,778.000	TOTAL JOHNSON & JOHNSON	190,862.52 107.3467	247,728.74 139.3300	56,866.22	1,493.52
	PFIZER INC 717081103				
2,200.000	4113665-002	46,394.42	79,772.00	33,377.58	704.00
2,200.000	TOTAL PFIZER INC	46,394.42 21.0884	79,772.00 36.2600	33,377.58	704.00

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA PENSION PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	THERMO FISHER SCIENTIFIC INC 883556102				
911.000	4113665-015	163,908.69	175,604.36	11,695.67	0.00
570.000	4113665-019	88,698.54	109,873.20	21,174.66	0.00
1,481.000	TOTAL THERMO FISHER SCIENTIFIC INC	252,607.23 170.5653	285,477.56 192.7600	32,870.33	0.00
	UNITEDHEALTH GROUP INC 91324P102				
1,372.000	4113665-015	119,489.36	313,049.24	193,559.88	1,029.00
1,372.000	TOTAL UNITEDHEALTH GROUP INC	119,489.36 87.0914	313,049.24 228.1700	193,559.88	1,029.00
	ZOETIS INC 98978V103				
4,112.000	4113665-015	214,156.05	297,256.48	83,100.43	431.76
2,110.000	4113665-019	109,490.13	152,531.90	43,041.77	221.55
6,222.000	TOTAL ZOETIS INC	323,646.18 52.0164	449,788.38 72.2900	126,142.20	653.31
	TOTAL HEALTH CARE	1,868,008.41	2,761,980.05	893,971.64	4,307.19
	TELECOMMUNICATION SERVICES				
	MOTOROLA SOLUTIONS, INC. 620076307				
770.000	4113665-019	64,604.48	72,464.70	7,860.22	0.00
770.000	TOTAL MOTOROLA SOLUTIONS, INC.	64,604.48 83.9019	72,464.70 94.1100	7,860.22	0.00
	TOTAL TELECOMMUNICATION SERVICES	64,604.48	72,464.70	7,860.22	0.00
	TOTAL COMMON STOCKS	**26,750,336.24**	**32,595,647.33**	**5,845,311.09**	**38,452.06**
	TOTAL EQUITIES	**26,750,336.24**	**32,595,647.33**	**5,845,311.09**	**38,452.06**
	MUTUAL FUNDS				
	MUTUAL FUNDS - EQUITY				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I 09257V201				
365,965.233	4113665-020	4,000,000.00	4,007,319.30	7,319.30	0.00
365,965.233	TOTAL BLACKSTONE ALTERNATIVE	4,000,000.00	4,007,319.30	7,319.30	0.00
		10.9300	10.9500		
	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 32008F606				
100,214.413	4113665-018	5,693,116.70	6,171,203.55	478,086.85	0.00
100,214.413	TOTAL FIRST EAGLE GLOBAL FUND	5,693,116.70	6,171,203.55	478,086.85	0.00
		56.8094	61.5800		
	TWEEDY BROWNE FD INC GLOBAL VALUE FUND #1 901165100				
203,413.468	4113665-017	5,295,320.24	5,817,625.18	522,304.94	0.00
203,413.468	TOTAL TWEEDY BROWNE FD INC GLOBAL VALUE	5,295,320.24	5,817,625.18	522,304.94	0.00
		26.0323	28.6000		
	VANGUARD FTSE ALL WORLD EX US INDEX FUND INST 922042783				
38,255.592	4113665-000	3,538,764.96	4,074,603.10	535,838.14	0.00
38,255.592	TOTAL VANGUARD FTSE ALL WORLD EX US	3,538,764.96	4,074,603.10	535,838.14	0.00
		92.5032	106.5100		
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
95,668.935	4113665-000	17,979,972.17	23,151,882.27	5,171,910.10	0.00
95,668.935	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	17,979,972.17	23,151,882.27	5,171,910.10	0.00
		187.9395	242.0000		
	TOTAL MUTUAL FUNDS - EQUITY	36,507,174.07	43,222,633.40	6,715,459.33	0.00
	TOTAL MUTUAL FUNDS	**36,507,174.07**	**43,222,633.40**	**6,715,459.33**	**0.00**

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MISCELLANEOUS ASSETS				
	OTHER ASSETS				
	LIMITED LIABILITY CORPORATION				
	RIVERVIEW GLOBAL MACRO FUND (CAYMAN) L.P. IRT MIRRORED HOLDING MS6534940				
2,140,903.090	4113665-016	2,140,903.09	3,371,517.99	1,230,614.90	0.00
2,140,903.090	TOTAL RIVERVIEW GLOBAL MACRO FUND	2,140,903.09 1.0000	3,371,517.99 1.5748	1,230,614.90	0.00
	TOTAL LIMITED LIABILITY CORPORATION	2,140,903.09	3,371,517.99	1,230,614.90	0.00
	TOTAL OTHER ASSETS	**2,140,903.09**	**3,371,517.99**	**1,230,614.90**	**0.00**
	TOTAL MISCELLANEOUS ASSETS	**2,140,903.09**	**3,371,517.99**	**1,230,614.90**	**0.00**
	TOTAL ASSETS AND LIABILITIES	99,634,522.70	113,405,887.53	13,771,364.83	70,853.46
	CASH	2,587.46	2,587.46		
	PENDING TRADES	183,540.50-	183,540.50-		
	ACCRUED INCOME	70,853.46	70,853.46		
	TOTAL ACCOUNT	**99,524,423.12**	**113,295,787.95**	**13,771,364.83**	

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2016 THROUGH NOVEMBER 30, 2017

BYER CA PENSION PLAN-CONSOLIDATED
ACCOUNT NUMBER 4113665-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		CREDIT SUISSE GRP RHTS DMD RECEIVED 226996114					
113665-005		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4113665-005	06/19/17	FREE RECEIPT ON 06/19/17	8292.0000	0.00			
4113665-005	06/19/17	SELL ASSETS ON 06/19/17	-8292.0000	0.00		4195.88	4195.89
		TRANSACTION TOTAL	0.0000	0.00	0.00	4195.88	4195.89
113665-005		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			