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

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020

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.)
- ☒ 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 RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/01/1965

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.	06/21/2021	EDWARD M. MANBURG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/21/2021	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

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

a Sponsor's name: BYER CALIFORNIA

c Plan Name: BYER CALIFORNIA PROFIT SHARING PLAN

4b EIN: 94-1582944

4d PN: 001

5 Total number of participants at the beginning of the plan year	**5**	746
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)**	503
a(2) Total number of active participants at the end of the plan year	**6a(2)**	311
b Retired or separated participants receiving benefits	**6b**	15
c Other retired or separated participants entitled to future benefits	**6c**	308
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	634
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	5
f Total. Add lines **6d** and **6e**	**6f**	639
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	639
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	37
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:

2E 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)	☒	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)	☒	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)	☒	**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)	☒	**H** (Financial Information)
(2)	☐	**I** (Financial Information – Small Plan)
(3)	☐	**A** (Insurance Information)
(4)	☒	**C** (Service Provider Information)
(5)	☒	**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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020

A Name of plan
BYER CALIFORNIA RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

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)

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	288066	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	95133	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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?
37 28 31 50 51	NONE	73933	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)

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	64012	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	60546	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NWQ INVESTMENT MGMT 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	51788	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)

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	39334	Yes [ ] No [X]	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	12690	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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?
37 28 31 50 51	NONE	0	Yes [ ] No [X]	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

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020

A Name of plan
BYER CALIFORNIA RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

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	24642

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)

Department of the Treasury
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

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020

A Name of plan
BYER CALIFORNIA RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

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	-14370	-388550
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	584206	8030
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	127886	46758
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	47390238	40623106
(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)	44180177	45736085
(5) Partnership/joint venture interests	1c(5)		
(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)	2045342	24642
(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)	66604430	48616305
(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	160917909	134666376
	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	160917909	134666376

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)	1408030	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1408030
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	312147	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		312147
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	624095	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1068391	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1692486
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	127473112	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	130729134	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-3256022
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	7672252	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		7672252

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		157282
(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)		2745667
c Other income	2c		-52220
d Total income. Add all **income** amounts in column (b) and enter total	2d		10679622
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	36241506	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		36241506
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	176583	
(3) Investment advisory and management fees	2i(3)	508919	
(4) Other	2i(4)	4147	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		689649
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		36931155
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-26251533
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) ☐ Unmodified **(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: COMYNS 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			

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

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.)

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

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 12/01/2019 and ending 11/30/2020

A Name of plan
BYER CALIFORNIA RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

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**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 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**

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

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**

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):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

BYER CALIFORNIA
RETIREMENT SAVINGS PLAN

Financial Statements
as of and for the Years Ended
November 30, 2020 and 2019,
Supplemental Schedules
as of and for the Year Ended
November 30, 2020 and
Independent Auditor's Report

Audited by:
Comyns, Smith, McCleary & Deaver, LLP
Certified Public Accountants
1777 Botelho Drive, Suite 350
Walnut Creek, CA 94596
Telephone 925-299-1040

BYER CALIFORNIA RETIREMENT SAVINGS PLAN

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

CSM&D
Comyns, Smith, McCleary & Deaver, LLP
CPAS | TAX | AUDIT | ADVISORY

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of the
Byer California Retirement Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Byer California Retirement Savings Plan, which comprise the statements of net assets available for plan benefits as of November 30, 2020 and 2019, and the related statements of changes in net assets available for plan 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.

Auditor's 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, 2020 and 2019, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

(continued)

INDEPENDENT AUDITOR'S REPORT (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, 2020, 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

June 8, 2021

Financial Statements

BYER CALIFORNIA RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
NOVEMBER 30, 2020 AND 2019

	2020	2019
ASSETS		
INVESTMENTS, AT FAIR VALUE	$ 134,611,588	$ 57,138,784
RECEIVABLES:		
Receivable from other qualified plan	-	103,735,689
Accrued investment income	46,758	43,436
Employer contributions	8,030	-
Total receivables	54,788	103,779,125
Net assets available for plan benefits	$ 134,666,376	$ 160,917,909

See notes to financial statements.

BYER CALIFORNIA RETIREMENT SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED NOVEMBER 30, 2020 AND 2019

	2020	2019
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest and dividends	$ 2,004,633	$ 1,122,179
Other (expense) income	(52,220)	9,370
Net realized gain on sales of investments	7,672,252	1,912,913
Net unrealized (depreciation) appreciation of investments	(353,073)	2,032,818
Total investment income	9,271,592	5,077,280
Employer contributions	1,408,030	-
Total additions	10,679,622	5,077,280
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants or their beneficiaries	36,241,506	6,234,419
Administrative expenses	689,649	311,688
Total deductions	36,931,155	6,546,107
NET DECREASE	(26,251,533)	(1,468,827)
TRANSFER FROM OTHER QUALIFIED PLAN	-	103,685,885
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning of year	160,917,909	58,700,851
End of year	$ 134,666,376	$ 160,917,909

See notes to financial statements.

1. DESCRIPTION OF PLAN

The following description of the Byer California Retirement Savings Plan (the "Plan"), (formerly the Byer California Profit Sharing Plan, or "Former 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 December 1, 1965 and most recently restated effective December 1, 2015. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective November 30, 2019, the Company adopted a resolution to cease Plan contributions to and merge the Byer California Pension Plan (the "Pension Plan," another qualified plan previously sponsored by the Company) with the Former Plan, effective with the Plan Year beginning December 1, 2019. As such, Plan participants no longer accrued benefits under the Pension Plan subsequent to November 30, 2019. The merged plan was subsequently renamed the Byer California Retirement Savings Plan.

Eligibility – The Plan covers the employees of Byer California. 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, the Board of Directors of Byer California (the "Company") approves discretionary contributions to the Plan in accordance with applicable provisions of the Plan, which in no event shall exceed the amount deductible for Federal income tax purposes in accordance with provisions of the Internal Revenue Code. For the year ended November 30, 2019, there were no discretionary contributions made. For the year ended November 30, 2020, the Company contributed an amount that, when combined with forfeitures, was equal to 8% of eligible compensation. No voluntary participant contributions are allowed.

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.

1. DESCRIPTION OF PLAN (Continued)

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.

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 allocated to the remaining participants in the same manner as employer contributions. At November 30, 2020, remaining forfeited non-vested accounts totaled $167,958. At November 30, 2019, remaining forfeited non-vested accounts totaled $25,692.

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

Subsequent events – Events or transactions occurring subsequent to year end through the date the financial statements were available to be issued, June 8, 2021, have been evaluated in the preparation of the accompanying financial statements.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting - The Plan's financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of estimates – The preparation of financial statements in conformity with 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.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment valuation and income recognition – The Plan's investments in common stocks and mutual funds are valued at fair value as of the last day of the Plan year based on quoted market prices, as quoted 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, 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 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 generally accepted accounting principles, the Plan's assets at fair value as of November 30:

	2020	2019
Level one:		
Equity securities:		
Common stocks	$ 34,182,824	$ 12,104,658
Mutual funds	48,616,305	23,987,387
Level two:		
Cash equivalents	40,234,556	14,747,095
Equity securities:		
Common stocks	11,553,261	4,252,383
Common/collective trust fund	24,642	2,037,261
Total investments, at fair value	$134,611,588	$ 57,138,784

3. CERTIFIED FINANCIAL INFORMATION

Wells Fargo Bank, the Plan's Trustee, certified information regarding the fair value of assets held at November 30, 2020 and 2019, 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:

	2020	2019
Non-participant-directed investments, at fair value:		
Cash equivalents	$ 40,234,556	$ 14,757,095
Equity securities	45,736,085	16,357,041
Mutual funds	48,616,305	23,987,387
Common/collective trust fund	24,642	2,037,261
	$134,611,588	$ 57,138,784
Accrued investment income	$ 46,758	$ 43,436
Investment income:		
Interest and dividends	$ 2,004,633	$ 1,122,179
Other (expense) income	(52,220)	9,370
Net realized gain on sales of investments	7,672,252	1,912,913
Net unrealized (depreciation) appreciation of investments	(353,073)	2,032,818
	$ 9,271,592	$ 5,077,280

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 Plan adopted a prototype plan that received a favorable determination letter dated March 31, 2014 from the Internal Revenue Service. The Plan has since been amended and the Plan's Administrator, Administrative Committee and tax counsel are not aware of any course of action or series of events that have occurred that would adversely affect the qualified status of the Plan. The trust, which forms a part of the Plan, is exempt from federal income and state franchise taxes. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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 $60,528 and $27,063 in 2020 and 2019, respectively.

7. RISKS AND UNCERTAINTIES

The Plan invests in various investments 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 Retirement Savings Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2020

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-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 S1 PF9980004				
38,879,843.360	4613666-000	38,879,843.36	38,879,843.36	0.00	2,612.10
955,633.190	4613666-015	955,633.19	955,633.19	0.00	62.64
0.080	4613666-017	0.08	0.08	0.00	0.00
423.740	4613666-018	423.74	423.74	0.00	0.03
420,496.250	4613666-019	420,496.25	420,496.25	0.00	27.39
908.190	4613666-020	908.19	908.19	0.00	0.06
365,800.890	4613666-021	365,800.89	365,800.89	0.00	24.39
40,623,105.700	TOTAL WELLS FARGO/BLACKROCK SHORT TERM	40,623,105.70 100.0000	40,623,105.70 100.0000	0.00	2,726.61
	TOTAL SHORT TERM INVESTMENT FUNDS	40,623,105.70	40,623,105.70	0.00	2,726.61
	TOTAL OTHER CASH EQUIVALENTS	**40,623,105.70**	**40,623,105.70**	**0.00**	**2,726.61**
	TOTAL CASH EQUIVALENTS	**40,623,105.70**	**40,623,105.70**	**0.00**	**2,726.61**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	POOLED FUNDS				
	WELLS FARGO STABLE RETURN FUND N 949791552				
426.172	4613666-000	24,198.86	24,641.69	442.83	0.00
426.172	TOTAL WELLS FARGO STABLE RETURN FUND N	24,198.86 56.7819	24,641.69 57.8210	442.83	0.00
	TOTAL POOLED FUNDS	24,198.86	24,641.69	442.83	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**24,198.86**	**24,641.69**	**442.83**	**0.00**
	EQUITIES				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMMON STOCKS				
	AMERICAN DEPOSITORY RECEIPTS				
	ABB LTD - ADR SPONSORED ADR 000375204				
7,483.000	4613666-019	155,679.51	197,102.22	41,422.71	0.00
7,483.000	TOTAL ABB LTD - ADR	155,679.51 20.8044	197,102.22 26.3400	41,422.71	0.00
	ACCENTURE PLC G1151C101				
1,469.000	4613666-019	214,993.14	365,913.21	150,920.07	0.00
1,469.000	TOTAL ACCENTURE PLC	214,993.14 146.3534	365,913.21 249.0900	150,920.07	0.00
	AIA GROUP LTD-SP 001317205				
5,744.000	4613666-019	174,436.01	251,587.20	77,151.19	0.00
5,744.000	TOTAL AIA GROUP LTD-SP	174,436.01 30.3684	251,587.20 43.8000	77,151.19	0.00
	ALCON, INC. H01301128				
5,429.000	4613666-015	320,603.24	348,650.38	28,047.14	0.00
1,471.000	4613666-019	80,703.50	94,467.62	13,764.12	0.00
6,900.000	TOTAL ALCON, INC.	401,306.74 58.1604	443,118.00 64.2200	41,811.26	0.00
	ALIBABA GROUP HOLDING LTD. 01609W102				
1,058.000	4613666-019	234,997.36	278,634.88	43,637.52	0.00
1,058.000	TOTAL ALIBABA GROUP HOLDING LTD.	234,997.36 222.1147	278,634.88 263.3600	43,637.52	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AON PLC				
	G0403H108				
1,760.000	4613666-015	285,064.23	360,606.40	75,542.17	0.00
1,751.000	4613666-019	245,913.89	358,762.39	112,848.50	0.00
3,511.000	TOTAL AON PLC	530,978.12	719,368.79	188,390.67	0.00
		151.2327	204.8900		
	ASML HOLDING N.V.				
	N07059210				
746.000	4613666-015	318,423.91	326,546.58	8,122.67	0.00
746.000	TOTAL ASML HOLDING N.V.	318,423.91	326,546.58	8,122.67	0.00
		426.8417	437.7300		
	ASSA ABLOY AB				
	045387107				
10,972.000	4613666-019	114,070.09	130,018.20	15,948.11	763.53
10,972.000	TOTAL ASSA ABLOY AB	114,070.09	130,018.20	15,948.11	763.53
		10.3965	11.8500		
	CAE INC				
	COM				
	124765108				
11,075.000	4613666-019	188,311.96	269,676.25	81,364.29	0.00
11,075.000	TOTAL CAE INC	188,311.96	269,676.25	81,364.29	0.00
		17.0033	24.3500		
	CANADIAN NATL RR CO COM				
	136375102				
1,974.000	4613666-019	155,462.49	211,316.70	55,854.21	0.00
1,974.000	TOTAL CANADIAN NATL RR CO COM	155,462.49	211,316.70	55,854.21	0.00
		78.7551	107.0500		
	CHINA GAS HOLDINGS LTD				
	168935104				
2,317.000	4613666-019	172,895.84	213,720.08	40,824.24	0.00
2,317.000	TOTAL CHINA GAS HOLDINGS LTD	172,895.84	213,720.08	40,824.24	0.00
		74.6206	92.2400		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COCA-COLA EUROPEAN PARTNERS PLC G25839104				
3,465.000	4613666-019	133,875.63	154,816.20	20,940.57	3,465.00
3,465.000	TOTAL COCA-COLA EUROPEAN PARTNERS PLC	133,875.63 38.6365	154,816.20 44.6800	20,940.57	3,465.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205				
2,286.000	4613666-019	287,217.78	354,215.70	66,997.92	0.00
2,286.000	TOTAL DIAGEO PLC - ADR	287,217.78 125.6421	354,215.70 154.9500	66,997.92	0.00
	ENDAVA PLC 29260V105				
1,302.000	4613666-021	82,667.40	81,752.58	914.82-	0.00
1,302.000	TOTAL ENDAVA PLC	82,667.40 63.4926	81,752.58 62.7900	914.82-	0.00
	EPIROC AKTIEBOLAG 29429L105				
15,365.000	4613666-019	150,869.99	254,290.75	103,420.76	1,454.68
15,365.000	TOTAL EPIROC AKTIEBOLAG	150,869.99 9.8191	254,290.75 16.5500	103,420.76	1,454.68
	FRANCO NEV CORP NPV 351858105				
2,355.000	4613666-015	181,826.76	313,309.20	131,482.44	0.00
2,355.000	TOTAL FRANCO NEV CORP NPV	181,826.76 77.2088	313,309.20 133.0400	131,482.44	0.00
	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101				
3,055.000	4613666-019	139,781.78	210,795.00	71,013.22	0.00
3,055.000	TOTAL HDFC BANK LTD. - ADR	139,781.78 45.7551	210,795.00 69.0000	71,013.22	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HEXAGON AB				
	428263107				
2,686.000	4613666-019	129,962.82	221,621.86	91,659.04	0.00
2,686.000	TOTAL HEXAGON AB	129,962.82	221,621.86	91,659.04	0.00
		48.3853	82.5100		
	HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY				
	G46188101				
754.000	4613666-021	58,744.52	53,104.22	5,640.30-	0.00
754.000	TOTAL HORIZON THERAPEUTICS PUBLIC LIMIT	58,744.52	53,104.22	5,640.30-	0.00
		77.9105	70.4300		
	IHS MARKIT LTD				
	G47567105				
2,425.000	4613666-015	131,552.49	241,190.50	109,638.01	0.00
2,425.000	TOTAL IHS MARKIT LTD	131,552.49	241,190.50	109,638.01	0.00
		54.2484	99.4600		
	LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR				
	502441306				
1,558.000	4613666-019	159,080.21	179,824.36	20,744.15	536.54
1,558.000	TOTAL LVMH MOET HENNESSY UNSP ADR - ADR	159,080.21	179,824.36	20,744.15	536.54
		102.1054	115.4200		
	MARVELL TECHNOLOGY GROUP				
	G5876H105				
14,851.000	4613666-015	250,041.51	687,452.79	437,411.28	0.00
14,851.000	TOTAL MARVELL TECHNOLOGY GROUP	250,041.51	687,452.79	437,411.28	0.00
		16.8367	46.2900		
	MEDTRONIC, PLC				
	G5960L103				
862.000	4613666-019	90,794.81	98,009.40	7,214.59	0.00
862.000	TOTAL MEDTRONIC, PLC	90,794.81	98,009.40	7,214.59	0.00
		105.3304	113.7000		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MERCK KGAA				
	589339209				
4,584.000	4613666-019	124,196.61	146,688.00	22,491.39	0.00
4,584.000	TOTAL MERCK KGAA	124,196.61	146,688.00	22,491.39	0.00
		27.0935	32.0000		
	NINTENDO CO., LTD. - ADR				
	SPONSORED ADR				
	654445303				
3,147.000	4613666-019	167,798.28	223,279.65	55,481.37	0.00
3,147.000	TOTAL NINTENDO CO., LTD. - ADR	167,798.28	223,279.65	55,481.37	0.00
		53.3201	70.9500		
	NORTEL NETWORKS CORP				
	DORMANT 9/20/2017				
	656568508				
4.000	4613666-000	0.00	0.00	0.00	0.00
4.000	TOTAL NORTEL NETWORKS CORP	0.00	0.00	0.00	0.00
		0.0000	0.0000		
	NOVARTIS AG - ADR				
	SPONSORED ADR				
	66987V109				
3,576.000	4613666-015	277,108.08	324,808.08	47,700.00	0.00
3,576.000	TOTAL NOVARTIS AG - ADR	277,108.08	324,808.08	47,700.00	0.00
		77.4911	90.8300		
	NXP SEMICONDUCTORS NV				
	N6596X109				
2,392.000	4613666-015	296,191.87	378,940.64	82,748.77	0.00
1,308.000	4613666-019	147,780.46	207,213.36	59,432.90	0.00
3,700.000	TOTAL NXP SEMICONDUCTORS NV	443,972.33	586,154.00	142,181.67	0.00
		119.9925	158.4200		
	PERNOD RICARD SA				
	714264207				
4,767.000	4613666-019	158,820.48	183,767.85	24,947.37	0.00
4,767.000	TOTAL PERNOD RICARD SA	158,820.48	183,767.85	24,947.37	0.00
		33.3167	38.5500		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PRUDENTIAL PLC - ADR SPONSORED ADR 74435K204				
7,299.000	4613666-019	227,164.98	227,655.81	490.83	0.00
7,299.000	TOTAL PRUDENTIAL PLC - ADR	227,164.98 31.1228	227,655.81 31.1900	490.83	0.00
	RELX PLC 759530108				
10,554.000	4613666-019	206,460.02	246,752.52	40,292.50	0.00
10,554.000	TOTAL RELX PLC	206,460.02 19.5623	246,752.52 23.3800	40,292.50	0.00
	RITCHIE BROS AUCTIONEERS INC COM 767744105				
879.000	4613666-021	53,275.44	63,120.99	9,845.55	246.84
879.000	TOTAL RITCHIE BROS AUCTIONEERS INC COM	53,275.44 60.6091	63,120.99 71.8100	9,845.55	246.84
	SANDS CHINA LTD 80007R105				
3,352.000	4613666-019	145,751.30	137,666.64	8,084.66-	0.00
3,352.000	TOTAL SANDS CHINA LTD	145,751.30 43.4819	137,666.64 41.0700	8,084.66-	0.00
	SHIMANO INC 82455C101				
7,542.000	4613666-019	138,515.82	177,991.20	39,475.38	0.00
7,542.000	TOTAL SHIMANO INC	138,515.82 18.3659	177,991.20 23.6000	39,475.38	0.00
	SYMRISE AG 87155N109				
6,301.000	4613666-019	141,563.21	198,355.48	56,792.27	0.00
6,301.000	TOTAL SYMRISE AG	141,563.21 22.4668	198,355.48 31.4800	56,792.27	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100				
3,205.000	4613666-019	137,816.35	310,949.10	173,132.75	0.00
3,205.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	137,816.35	310,949.10	173,132.75	0.00
		43.0004	97.0200		
	TEAMVIEWER AG 87816Y106				
6,368.000	4613666-019	121,741.64	152,195.20	30,453.56	0.00
6,368.000	TOTAL TEAMVIEWER AG	121,741.64	152,195.20	30,453.56	0.00
		19.1177	23.9000		
	TENCENT HOLDIGNS LIMITED 880320109				
5,398.000	4613666-019	226,947.30	394,054.00	167,106.70	0.00
5,398.000	TOTAL TENCENT HOLDIGNS LIMITED	226,947.30	394,054.00	167,106.70	0.00
		42.0428	73.0000		
	TESCO PLC - ADR SPONSORED ADR 881575302				
31,243.000	4613666-019	249,461.22	284,001.99	34,540.77	3,861.03
31,243.000	TOTAL TESCO PLC - ADR	249,461.22	284,001.99	34,540.77	3,861.03
		7.9845	9.0901		
	TORONTO DOMINION BK ONT COM NEW 891160509				
3,343.000	4613666-019	184,860.82	179,619.39	5,241.43-	0.00
3,343.000	TOTAL TORONTO DOMINION BK ONT COM NEW	184,860.82	179,619.39	5,241.43-	0.00
		55.2979	53.7300		
	UNILEVER PLC - ADR SPONSORED ADR 904767704				
6,086.000	4613666-019	333,821.69	371,611.16	37,789.47	0.00
6,086.000	TOTAL UNILEVER PLC - ADR	333,821.69	371,611.16	37,789.47	0.00
		54.8508	61.0600		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS 925458101				
3,919.000	4613666-019	155,309.97	265,394.68	110,084.71	0.00
3,919.000	TOTAL VESTAS WIND SYS A/S UTD KINGDOM	155,309.97 39.6300	265,394.68 67.7200	110,084.71	0.00
	WASTE CONNECTIONS, INC. 94106B101				
640.000	4613666-021	66,660.80	66,547.20	113.60-	0.00
640.000	TOTAL WASTE CONNECTIONS, INC.	66,660.80 104.1575	66,547.20 103.9800	113.60-	0.00
	WNS HOLDINGS LTD SPONS ADR EA REPR 1 ORD SHS 92932M101				
1,160.000	4613666-021	74,391.52	81,675.60	7,284.08	0.00
1,160.000	TOTAL WNS HOLDINGS LTD	74,391.52 64.1306	81,675.60 70.4100	7,284.08	0.00
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205				
4,785.000	4613666-019	262,320.82	401,748.60	139,427.78	0.00
4,785.000	TOTAL WOLTERS KLUWER NV - ADR	262,320.82 54.8215	401,748.60 83.9600	139,427.78	0.00
	YAMAHA CORPORATION 984627109				
4,726.000	4613666-019	207,910.92	271,839.52	63,928.60	0.00
4,726.000	TOTAL YAMAHA CORPORATION	207,910.92 43.9930	271,839.52 57.5200	63,928.60	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	8,563,840.47	11,553,261.33	2,989,420.86	10,327.62
	MATERIALS				

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AIR PRODS & CHEMS INC COM				
	009158106				
1,038.000	4613666-015	300,113.82	290,785.32	9,328.50-	0.00
1,038.000	TOTAL AIR PRODS & CHEMS INC COM	300,113.82	290,785.32	9,328.50-	0.00
		289.1270	280.1400		
	BERRY PLASTICS GROUP INC				
	08579W103				
1,726.000	4613666-021	83,924.85	91,478.00	7,553.15	0.00
1,726.000	TOTAL BERRY PLASTICS GROUP INC	83,924.85	91,478.00	7,553.15	0.00
		48.6239	53.0000		
	CELANESE CORP				
	150870103				
442.000	4613666-021	49,879.36	57,163.86	7,284.50	0.00
442.000	TOTAL CELANESE CORP	49,879.36	57,163.86	7,284.50	0.00
		112.8492	129.3300		
	COMPASS MINERALS INTL INC				
	COM				
	20451N101				
981.000	4613666-021	58,062.45	61,273.26	3,210.81	706.32
981.000	TOTAL COMPASS MINERALS INTL INC	58,062.45	61,273.26	3,210.81	706.32
		59.1870	62.4600		
	FMC CORP COM NEW				
	302491303				
4,504.000	4613666-015	314,467.46	522,509.04	208,041.58	0.00
4,504.000	TOTAL FMC CORP COM NEW	314,467.46	522,509.04	208,041.58	0.00
		69.8196	116.0100		
	INGEVITY CORP				
	45688C107				
297.000	4613666-021	14,971.95	19,774.26	4,802.31	0.00
297.000	TOTAL INGEVITY CORP	14,971.95	19,774.26	4,802.31	0.00
		50.4106	66.5800		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	QUAKER CHEM CORP 747316107				
103.000	4613666-021	18,618.55	25,441.00	6,822.45	0.00
103.000	TOTAL QUAKER CHEM CORP	18,618.55 180.7626	25,441.00 247.0000	6,822.45	0.00
	TOTAL MATERIALS	840,038.44	1,068,424.74	228,386.30	706.32
	INDUSTRIALS				
	ALLEGIANT TRAVEL CO 01748X102				
355.000	4613666-021	46,942.61	60,417.45	13,474.84	0.00
355.000	TOTAL ALLEGIANT TRAVEL CO	46,942.61 132.2327	60,417.45 170.1900	13,474.84	0.00
	AVERY DENNISON CORP 053611109				
2,105.000	4613666-015	186,814.78	314,360.70	127,545.92	0.00
2,105.000	TOTAL AVERY DENNISON CORP	186,814.78 88.7481	314,360.70 149.3400	127,545.92	0.00
	BWX TECHNOLOGIES INC 05605H100				
992.000	4613666-021	56,414.05	56,424.96	10.91	188.48
992.000	TOTAL BWX TECHNOLOGIES INC	56,414.05 56.8690	56,424.96 56.8800	10.91	188.48
	CARLISLE COS INC 142339100				
394.000	4613666-021	48,357.43	57,063.02	8,705.59	206.85
394.000	TOTAL CARLISLE COS INC	48,357.43 122.7346	57,063.02 144.8300	8,705.59	206.85
	CINTAS CORP 172908105				
1,092.000	4613666-015	220,115.21	387,987.60	167,872.39	3,832.92
1,092.000	TOTAL CINTAS CORP	220,115.21 201.5707	387,987.60 355.3000	167,872.39	3,832.92

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CRANE CO				
	224399105				
879.000	4613666-021	54,867.14	61,116.87	6,249.73	377.97
879.000	TOTAL CRANE CO	54,867.14	61,116.87	6,249.73	377.97
		62.4200	69.5300		
	CURTISS WRIGHT CORP COM				
	231561101				
527.000	4613666-021	49,760.61	60,742.02	10,981.41	89.59
527.000	TOTAL CURTISS WRIGHT CORP COM	49,760.61	60,742.02	10,981.41	89.59
		94.4224	115.2600		
	DONALDSON CO INC				
	257651109				
1,401.000	4613666-021	76,222.17	74,589.24	1,632.93-	0.00
1,401.000	TOTAL DONALDSON CO INC	76,222.17	74,589.24	1,632.93-	0.00
		54.4055	53.2400		
	ENERSYS				
	COM				
	29275Y102				
1,249.000	4613666-021	84,152.75	102,180.69	18,027.94	0.00
1,249.000	TOTAL ENERSYS	84,152.75	102,180.69	18,027.94	0.00
		67.3761	81.8100		
	GRACO INC				
	384109104				
576.000	4613666-021	35,378.50	39,018.24	3,639.74	0.00
576.000	TOTAL GRACO INC	35,378.50	39,018.24	3,639.74	0.00
		61.4210	67.7400		
	HONEYWELL INTERNATIONAL INC				
	438516106				
990.000	4613666-019	124,642.37	201,880.80	77,238.43	920.70
990.000	TOTAL HONEYWELL INTERNATIONAL INC	124,642.37	201,880.80	77,238.43	920.70
		125.9014	203.9200		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	IDEX CORP 45167R104				
315.000	4613666-021	57,574.47	60,842.25	3,267.78	0.00
315.000	TOTAL IDEX CORP	57,574.47 182.7761	60,842.25 193.1500	3,267.78	0.00
	ITT INC 45073V108				
930.000	4613666-021	55,295.85	67,545.90	12,250.05	0.00
930.000	TOTAL ITT INC	55,295.85 59.4579	67,545.90 72.6300	12,250.05	0.00
	KANSAS CITY SOUTHERN COM 485170302				
1,696.000	4613666-015	252,039.17	315,744.32	63,705.15	0.00
1,696.000	TOTAL KANSAS CITY SOUTHERN	252,039.17 148.6080	315,744.32 186.1700	63,705.15	0.00
	LANDSTAR SYS INC COM 515098101				
395.000	4613666-021	49,989.90	51,910.90	1,921.00	99.54
395.000	TOTAL LANDSTAR SYS INC COM	49,989.90 126.5567	51,910.90 131.4200	1,921.00	99.54
	L3HARRIS TECHNOLOGIES INC 502431109				
1,642.000	4613666-015	358,442.37	315,247.58	43,194.79-	1,395.70
1,642.000	TOTAL L3HARRIS TECHNOLOGIES INC	358,442.37 218.2962	315,247.58 191.9900	43,194.79-	1,395.70
	NORDSON CORP 655663102				
298.000	4613666-021	57,460.95	60,735.38	3,274.43	0.00
298.000	TOTAL NORDSON CORP	57,460.95 192.8220	60,735.38 203.8100	3,274.43	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	QUANTA SVCS INC COM 74762E102				
10,976.000	4613666-015	389,984.81	750,099.84	360,115.03	0.00
10,976.000	TOTAL QUANTA SVCS INC COM	389,984.81 35.5307	750,099.84 68.3400	360,115.03	0.00
	RAYTHEON TECHNOLOGIES CORP 75513E101				
3,287.000	4613666-015	236,521.67	235,743.64	778.03-	0.00
3,287.000	TOTAL RAYTHEON TECHNOLOGIES CORP	236,521.67 71.9567	235,743.64 71.7200	778.03-	0.00
	REGAL BELOIT CORPORATION 758750103				
502.000	4613666-021	58,022.12	59,758.08	1,735.96	0.00
502.000	TOTAL REGAL BELOIT CORPORATION	58,022.12 115.5819	59,758.08 119.0400	1,735.96	0.00
	REXNORD CORP 76169B102				
2,021.000	4613666-021	60,908.90	75,807.71	14,898.81	161.68
2,021.000	TOTAL REXNORD CORP	60,908.90 30.1380	75,807.71 37.5100	14,898.81	161.68
	ROCKWELL AUTOMATION INC COM 773903109				
810.000	4613666-019	128,076.06	207,003.60	78,927.54	866.70
810.000	TOTAL ROCKWELL AUTOMATION INC	128,076.06 158.1186	207,003.60 255.5600	78,927.54	866.70
	ROPER TECHNOLOGIES, INC. 776696106				
902.000	4613666-015	75,662.85	385,154.00	309,491.15	0.00
902.000	TOTAL ROPER TECHNOLOGIES, INC.	75,662.85 83.8834	385,154.00 427.0000	309,491.15	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SPX CORP 784635104				
808.000	4613666-021	37,464.45	41,393.84	3,929.39	0.00
808.000	TOTAL SPX CORP	37,464.45 46.3669	41,393.84 51.2300	3,929.39	0.00
	STANDEX INTL CORP COM 854231107				
402.000	4613666-021	30,662.55	30,334.92	327.63-	0.00
402.000	TOTAL STANDEX INTL CORP COM	30,662.55 76.2750	30,334.92 75.4600	327.63-	0.00
	TIMKEN CO 887389104				
1,080.000	4613666-021	64,611.51	79,315.20	14,703.69	253.46
1,080.000	TOTAL TIMKEN CO	64,611.51 59.8255	79,315.20 73.4400	14,703.69	253.46
	TOPBUILD CORP 89055F103				
93.000	4613666-021	15,907.10	16,203.39	296.29	0.00
93.000	TOTAL TOPBUILD CORP	15,907.10 171.0441	16,203.39 174.2300	296.29	0.00
	UFP INDUSTRIES INC 902780108				
908.000	4613666-021	46,491.01	48,714.20	2,223.19	113.50
908.000	TOTAL UFP INDUSTRIES INC	46,491.01 51.2016	48,714.20 53.6500	2,223.19	113.50
	TOTAL INDUSTRIALS	2,958,783.36	4,217,336.34	1,258,552.98	8,507.09
	CONSUMER DISCRETIONARY				
	ADVANCE AUTO PTS INC COM 00751Y106				
399.000	4613666-021	61,560.59	58,932.30	2,628.29-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
399.000	TOTAL ADVANCE AUTO PTS INC	61,560.59 154.2872	58,932.30 147.7000	2,628.29-	0.00
	AMAZON COM INC COM 023135106				
314.000	4613666-015	142,184.60	994,764.56	852,579.96	0.00
314.000	TOTAL AMAZON COM INC COM	142,184.60 452.8172	994,764.56 3,168.0400	852,579.96	0.00
	BRIGHT HORIZONS FAMILY SOLUTIO 109194100				
1,859.000	4613666-015	293,299.27	316,234.49	22,935.22	0.00
1,859.000	TOTAL BRIGHT HORIZONS FAMILY SOLUTIO	293,299.27 157.7726	316,234.49 170.1100	22,935.22	0.00
	CABLE ONE INC 12685J105				
229.000	4613666-015	346,953.78	453,573.43	106,619.65	572.50
28.000	4613666-021	52,280.50	55,458.76	3,178.26	85.00
257.000	TOTAL CABLE ONE INC	399,234.28 1,553.4408	509,032.19 1,980.6700	109,797.91	657.50
	CHOICE HOTELS INTL INC COM 169905106				
427.000	4613666-021	37,035.03	42,550.55	5,515.52	0.00
427.000	TOTAL CHOICE HOTELS INTL INC COM	37,035.03 86.7331	42,550.55 99.6500	5,515.52	0.00
	CHURCHILL DOWNS INC 171484108				
226.000	4613666-021	37,136.07	40,661.92	3,525.85	0.00
226.000	TOTAL CHURCHILL DOWNS INC	37,136.07 164.3189	40,661.92 179.9200	3,525.85	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMCAST CORP CLASS A				
	20030N101				
5,582.000	4613666-015	163,530.35	280,439.68	116,909.33	0.00
5,582.000	TOTAL COMCAST CORP CLASS A	163,530.35	280,439.68	116,909.33	0.00
		29.2960	50.2400		
	DOLLAR GENERAL CORP				
	256677105				
1,123.000	4613666-019	159,827.40	245,465.34	85,637.94	0.00
1,123.000	TOTAL DOLLAR GENERAL CORP	159,827.40	245,465.34	85,637.94	0.00
		142.3218	218.5800		
	DORMAN PRODUCTS INC				
	258278100				
512.000	4613666-021	46,780.78	47,293.44	512.66	0.00
512.000	TOTAL DORMAN PRODUCTS INC	46,780.78	47,293.44	512.66	0.00
		91.3687	92.3700		
	FIVE BELOW INC				
	33829M101				
220.000	4613666-021	34,148.93	34,408.00	259.07	0.00
220.000	TOTAL FIVE BELOW INC	34,148.93	34,408.00	259.07	0.00
		155.2224	156.4000		
	FOX FACTORY HOLDING CORP				
	35138V102				
729.000	4613666-021	54,488.01	63,619.83	9,131.82	0.00
729.000	TOTAL FOX FACTORY HOLDING CORP	54,488.01	63,619.83	9,131.82	0.00
		74.7435	87.2700		
	GENTEX CORP				
	371901109				
1,711.000	4613666-021	44,959.31	55,778.60	10,819.29	0.00
1,711.000	TOTAL GENTEX CORP	44,959.31	55,778.60	10,819.29	0.00
		26.2766	32.6000		

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	HOME DEPOT INC 437076102				
1,200.000	4613666-015	302,976.12	332,892.00	29,915.88	0.00
1,200.000	TOTAL HOME DEPOT INC	302,976.12	332,892.00	29,915.88	0.00
		252.4801	277.4100		
	LEAR CORP 521865204				
251.000	4613666-021	36,211.77	35,880.45	331.32-	0.00
251.000	TOTAL LEAR CORP	36,211.77	35,880.45	331.32-	0.00
		144.2700	142.9500		
	LKQ CORPORATION 501889208				
1,413.000	4613666-021	39,369.29	49,765.86	10,396.57	0.00
1,413.000	TOTAL LKQ CORPORATION	39,369.29	49,765.86	10,396.57	0.00
		27.8622	35.2200		
	LOWES COS INC 548661107				
1,749.000	4613666-019	203,328.14	272,529.18	69,201.04	0.00
1,749.000	TOTAL LOWES COS INC	203,328.14	272,529.18	69,201.04	0.00
		116.2539	155.8200		
	MCDONALDS CORP 580135101				
1,344.000	4613666-019	263,514.67	292,239.36	28,724.69	1,733.76
1,344.000	TOTAL MCDONALDS CORP	263,514.67	292,239.36	28,724.69	1,733.76
		196.0675	217.4400		
	MORNINGSTAR INC COM 617700109				
538.000	4613666-021	86,568.93	107,653.80	21,084.87	0.00
538.000	TOTAL MORNINGSTAR INC	86,568.93	107,653.80	21,084.87	0.00
		160.9088	200.1000		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	O'REILLY AUTOMOTIVE INC 67103H107				
694.000	4613666-015	236,750.95	307,053.36	70,302.41	0.00
694.000	TOTAL O'REILLY AUTOMOTIVE INC	236,750.95 341.1397	307,053.36 442.4400	70,302.41	0.00
	SHERWIN WILLIAMS CO 824348106				
373.000	4613666-015	180,716.93	278,865.99	98,149.06	499.82
373.000	TOTAL SHERWIN WILLIAMS CO	180,716.93 484.4958	278,865.99 747.6300	98,149.06	499.82
	STONERIDGE INC 86183P102				
944.000	4613666-021	17,412.84	25,355.84	7,943.00	0.00
944.000	TOTAL STONERIDGE INC	17,412.84 18.4458	25,355.84 26.8600	7,943.00	0.00
	TAPESTRY INC 876030107				
1,699.000	4613666-021	32,290.08	48,115.68	15,825.60	0.00
1,699.000	TOTAL TAPESTRY INC	32,290.08 19.0053	48,115.68 28.3200	15,825.60	0.00
	TJX COMPANIES INC 872540109				
9,108.000	4613666-015	311,676.00	578,449.08	266,773.08	0.00
9,108.000	TOTAL TJX COMPANIES INC	311,676.00 34.2200	578,449.08 63.5100	266,773.08	0.00
	ULTA BEAUTY, INC 90384S303				
110.000	4613666-021	27,506.05	30,294.00	2,787.95	0.00
110.000	TOTAL ULTA BEAUTY, INC	27,506.05 250.0550	30,294.00 275.4000	2,787.95	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNDER ARMOUR INC CLASS A 904311107				
2,725.000	4613666-021	31,719.46	45,153.25	13,433.79	0.00
2,725.000	TOTAL UNDER ARMOUR INC	31,719.46 11.6402	45,153.25 16.5700	13,433.79	0.00
	UNIVERSAL ELECTRONICS INC 913483103				
944.000	4613666-021	35,837.83	49,711.04	13,873.21	0.00
944.000	TOTAL UNIVERSAL ELECTRONICS INC	35,837.83 37.9638	49,711.04 52.6600	13,873.21	0.00
	V F CORP 918204108				
3,975.000	4613666-015	307,537.88	331,515.00	23,977.12	0.00
3,975.000	TOTAL V F CORP	307,537.88 77.3680	331,515.00 83.4000	23,977.12	0.00
	WARNER MUSIC GROUP CORP 934550203				
3,115.000	4613666-019	96,596.51	92,608.95	3,987.56-	373.80
3,115.000	TOTAL WARNER MUSIC GROUP CORP	96,596.51 31.0101	92,608.95 29.7300	3,987.56-	373.80
	TOTAL CONSUMER DISCRETIONARY	3,684,198.07	5,567,263.74	1,883,065.67	3,264.88
	CONSUMER STAPLES				
	COCA COLA CO 191216100				
8,008.000	4613666-019	370,260.58	413,212.80	42,952.22	3,283.28
8,008.000	TOTAL COCA COLA CO	370,260.58 46.2363	413,212.80 51.6000	42,952.22	3,283.28

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COSTCO WHOLESALE CORP 22160K105				
836.000	4613666-015	244,909.40	327,519.72	82,610.32	0.00
836.000	TOTAL COSTCO WHOLESALE CORP	244,909.40 292.9538	327,519.72 391.7700	82,610.32	0.00
	ESTEE LAUDER COMPANIES INC 518439104				
1,493.000	4613666-015	112,343.09	366,262.76	253,919.67	791.29
1,493.000	TOTAL ESTEE LAUDER COMPANIES INC	112,343.09 75.2465	366,262.76 245.3200	253,919.67	791.29
	HAIN CELESTIAL GROUP INC 405217100				
7,031.000	4613666-015	231,115.30	270,693.50	39,578.20	0.00
4,234.000	4613666-021	146,018.38	163,009.00	16,990.62	0.00
11,265.000	TOTAL HAIN CELESTIAL GROUP INC	377,133.68 33.4784	433,702.50 38.5000	56,568.82	0.00
	J & J SNACK FOODS CORP 466032109				
331.000	4613666-021	52,762.29	48,124.09	4,638.20-	0.00
331.000	TOTAL J & J SNACK FOODS CORP	52,762.29 159.4027	48,124.09 145.3900	4,638.20-	0.00
	KIMBERLY CLARK CORP COM 494368103				
1,992.000	4613666-019	265,798.17	277,505.52	11,707.35	0.00
1,992.000	TOTAL KIMBERLY CLARK CORP COM	265,798.17 133.4328	277,505.52 139.3100	11,707.35	0.00
	LANCASTER COLONY CORP 513847103				
271.000	4613666-021	48,848.62	45,888.43	2,960.19-	0.00
271.000	TOTAL LANCASTER COLONY CORP	48,848.62 180.2532	45,888.43 169.3300	2,960.19-	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MONDELEZ INTERNATIONAL INC 609207105				
6,842.000	4613666-015	371,420.66	393,072.90	21,652.24	0.00
6,842.000	TOTAL MONDELEZ INTERNATIONAL INC	371,420.66 54.2854	393,072.90 57.4500	21,652.24	0.00
	PROCTER & GAMBLE CO 742718109				
2,434.000	4613666-019	220,887.53	338,009.58	117,122.05	0.00
2,434.000	TOTAL PROCTER & GAMBLE CO	220,887.53 90.7508	338,009.58 138.8700	117,122.05	0.00
	TREEHOUSE FOODS INC 89469A104				
1,023.000	4613666-021	41,494.52	42,075.99	581.47	0.00
1,023.000	TOTAL TREEHOUSE FOODS INC	41,494.52 40.5616	42,075.99 41.1300	581.47	0.00
	TOTAL CONSUMER STAPLES	2,105,858.54	2,685,374.29	579,515.75	4,074.57
	ENERGY				
	CHEVRON CORP 166764100				
2,436.000	4613666-015	276,746.91	212,370.48	64,376.43-	3,142.44
2,436.000	TOTAL CHEVRON CORP	276,746.91 113.6071	212,370.48 87.1800	64,376.43-	3,142.44
	PARSLEY ENERGY INC, 701877102				
3,365.000	4613666-021	31,546.20	42,163.45	10,617.25	0.00
3,365.000	TOTAL PARSLEY ENERGY INC,	31,546.20 9.3748	42,163.45 12.5300	10,617.25	0.00
	WPX ENERGY INC 98212B103				
4,292.000	4613666-021	22,705.61	30,559.04	7,853.43	0.00
4,292.000	TOTAL WPX ENERGY INC	22,705.61 5.2902	30,559.04 7.1200	7,853.43	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL ENERGY	330,998.72	285,092.97	45,905.75-	3,142.44
	FINANCIALS				
	AMERIS BANCORP 03076K108				
1,756.000	4613666-021	40,186.76	59,721.56	19,534.80	0.00
1,756.000	TOTAL AMERIS BANCORP	40,186.76 22.8854	59,721.56 34.0100	19,534.80	0.00
	ARES MANAGEMENT CORPORATION 03990B101				
10,069.000	4613666-015	243,661.55	453,608.45	209,946.90	0.00
10,069.000	TOTAL ARES MANAGEMENT CORPORATION	243,661.55 24.1992	453,608.45 45.0500	209,946.90	0.00
	BERKSHIRE HATHAWAY INC. 084670702				
1,287.000	4613666-015	101,108.84	294,607.17	193,498.33	0.00
1,287.000	TOTAL BERKSHIRE HATHAWAY INC.	101,108.84 78.5616	294,607.17 228.9100	193,498.33	0.00
	COUSINS PROPERTIES, INC. 222795502				
1,986.000	4613666-021	60,310.28	66,352.26	6,041.98	0.00
1,986.000	TOTAL COUSINS PROPERTIES, INC.	60,310.28 30.3677	66,352.26 33.4100	6,041.98	0.00
	EQUITY COMMONWEALTH 294628102				
3,417.000	4613666-021	91,064.42	90,584.67	479.75-	0.00
3,417.000	TOTAL EQUITY COMMONWEALTH	91,064.42 26.6504	90,584.67 26.5100	479.75-	0.00
	FIRST REPUBLIC BANK/SAN FRANCI 33616C100				
2,758.000	4613666-015	227,659.04	357,326.48	129,667.44	0.00
2,758.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	227,659.04 82.5450	357,326.48 129.5600	129,667.44	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GLACIER BANCORP INC MONTANA				
	376370105				
1,957.000	4613666-021	63,782.30	79,786.89	16,004.59	0.00
1,957.000	TOTAL GLACIER BANCORP INC MONTANA	63,782.30	79,786.89	16,004.59	0.00
		32.5919	40.7700		
	GLOBE LIFE INC				
	37959E102				
5,217.000	4613666-015	429,767.11	485,702.70	55,935.59	0.00
5,217.000	TOTAL GLOBE LIFE INC	429,767.11	485,702.70	55,935.59	0.00
		82.3782	93.1000		
	INTERCONTINENTAL EXCHANGE, INC				
	45866F104				
3,095.000	4613666-019	210,287.99	326,553.45	116,265.46	0.00
3,095.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	210,287.99	326,553.45	116,265.46	0.00
		67.9444	105.5100		
	JPMORGAN CHASE & CO				
	46625H100				
4,519.000	4613666-015	301,242.00	532,699.72	231,457.72	0.00
4,519.000	TOTAL JPMORGAN CHASE & CO	301,242.00	532,699.72	231,457.72	0.00
		66.6612	117.8800		
	LAKELAND FINL CORP				
	511656100				
1,564.000	4613666-021	64,788.07	79,435.56	14,647.49	0.00
1,564.000	TOTAL LAKELAND FINL CORP	64,788.07	79,435.56	14,647.49	0.00
		41.4246	50.7900		
	REINSURANCE GROUP AMERICA CLASS A NEW				
	759351604				
3,034.000	4613666-015	259,254.98	349,759.52	90,504.54	2,123.80
3,034.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	259,254.98	349,759.52	90,504.54	2,123.80
		85.4499	115.2800		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	S&P GLOBAL INC				
	78409V104				
840.000	4613666-015	153,569.16	295,495.20	141,926.04	703.50
795.000	4613666-019	147,413.53	279,665.10	132,251.57	532.65
1,635.000	TOTAL S&P GLOBAL INC	300,982.69	575,160.30	274,177.61	1,236.15
		184.0873	351.7800		
	SCHWAB CHARLES CORP NEW				
	808513105				
3,994.000	4613666-019	155,636.59	194,827.32	39,190.73	0.00
3,994.000	TOTAL SCHWAB CHARLES CORP NEW	155,636.59	194,827.32	39,190.73	0.00
		38.9676	48.7800		
	SEACOAST BANKING CORPORATION OF FLORIDA				
	811707801				
3,147.000	4613666-021	59,156.76	79,493.22	20,336.46	0.00
3,147.000	TOTAL SEACOAST BANKING CORPORATION OF	59,156.76	79,493.22	20,336.46	0.00
		18.7978	25.2600		
	WESTERN ALLIANCE BANCORPORATION				
	957638109				
1,664.000	4613666-021	53,039.83	85,313.28	32,273.45	0.00
1,664.000	TOTAL WESTERN ALLIANCE BANCORPORATION	53,039.83	85,313.28	32,273.45	0.00
		31.8749	51.2700		
	TOTAL FINANCIALS	2,661,929.21	4,110,932.55	1,449,003.34	3,359.95
	INFORMATION TECHNOLOGY				
	ADOBE INC				
	00724F101				
1,088.000	4613666-015	85,369.90	520,575.36	435,205.46	0.00
1,088.000	TOTAL ADOBE INC	85,369.90	520,575.36	435,205.46	0.00
		78.4650	478.4700		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ALPHABET INC CL A 02079K305				
262.000	4613666-019	262,360.43	459,652.80	197,292.37	0.00
262.000	TOTAL ALPHABET INC CL A	262,360.43 1,001.3757	459,652.80 1,754.4000	197,292.37	0.00
	ALPHABET INC CL C 02079K107				
465.000	4613666-015	227,489.19	818,744.10	591,254.91	0.00
465.000	TOTAL ALPHABET INC CL C	227,489.19 489.2241	818,744.10 1,760.7400	591,254.91	0.00
	ANAPLAN INC 03272L108				
963.000	4613666-021	58,755.40	67,400.37	8,644.97	0.00
963.000	TOTAL ANAPLAN INC	58,755.40 61.0129	67,400.37 69.9900	8,644.97	0.00
	AUTODESK INC 052769106				
1,185.000	4613666-015	294,181.89	332,072.55	37,890.66	0.00
1,185.000	TOTAL AUTODESK INC	294,181.89 248.2548	332,072.55 280.2300	37,890.66	0.00
	AVALARA INC 05338G106				
262.000	4613666-021	33,706.93	44,998.50	11,291.57	0.00
262.000	TOTAL AVALARA INC	33,706.93 128.6524	44,998.50 171.7500	11,291.57	0.00
	BLACKLINE INC 09239B109				
614.000	4613666-021	55,462.68	75,460.60	19,997.92	0.00
614.000	TOTAL BLACKLINE INC	55,462.68 90.3301	75,460.60 122.9000	19,997.92	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CIENA CORP USD 0.01				
	171779309				
497.000	4613666-021	19,789.00	22,265.60	2,476.60	0.00
497.000	TOTAL CIENA CORP USD 0.01	19,789.00	22,265.60	2,476.60	0.00
		39.8169	44.8000		
	COSTAR GROUP, INC				
	22160N109				
273.000	4613666-015	232,090.62	248,585.61	16,494.99	0.00
116.000	4613666-021	99,338.98	105,626.12	6,287.14	0.00
389.000	TOTAL COSTAR GROUP, INC	331,429.60	354,211.73	22,782.13	0.00
		852.0041	910.5700		
	ENTEGRIS INC				
	29362U104				
809.000	4613666-021	60,563.52	74,929.58	14,366.06	0.00
809.000	TOTAL ENTEGRIS INC	60,563.52	74,929.58	14,366.06	0.00
		74.8622	92.6200		
	FIVE9 INC				
	338307101				
536.000	4613666-021	70,044.91	83,187.20	13,142.29	0.00
536.000	TOTAL FIVE9 INC	70,044.91	83,187.20	13,142.29	0.00
		130.6808	155.2000		
	HENRY JACK & ASSOC INC COM				
	426281101				
250.000	4613666-021	40,770.97	40,215.00	555.97-	0.00
250.000	TOTAL HENRY JACK & ASSOC INC COM	40,770.97	40,215.00	555.97-	0.00
		163.0839	160.8600		
	KEYSIGHT TECHNOLOGIES INC				
	49338L103				
3,525.000	4613666-015	349,595.16	423,141.00	73,545.84	0.00
3,525.000	TOTAL KEYSIGHT TECHNOLOGIES INC	349,595.16	423,141.00	73,545.84	0.00
		99.1759	120.0400		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	METTLER-TOLEDO INTL INC				
	592688105				
328.000	4613666-015	54,824.49	377,213.12	322,388.63	0.00
328.000	TOTAL METTLER-TOLEDO INTL INC	54,824.49	377,213.12	322,388.63	0.00
		167.1478	1,150.0400		
	MICROSOFT CORP				
	594918104				
4,952.000	4613666-015	507,725.44	1,060,074.64	552,349.20	2,773.12
2,397.000	4613666-019	233,591.31	513,125.79	279,534.48	1,342.32
7,349.000	TOTAL MICROSOFT CORP	741,316.75	1,573,200.43	831,883.68	4,115.44
		100.8731	214.0700		
	MKS INSTRS INC				
	COM				
	55306N104				
656.000	4613666-021	72,574.07	90,514.88	17,940.81	131.20
656.000	TOTAL MKS INSTRS INC	72,574.07	90,514.88	17,940.81	131.20
		110.6312	137.9800		
	MONOLITHIC PWR SYS INC				
	COM				
	609839105				
1,507.000	4613666-015	233,287.10	482,179.72	248,892.62	0.00
1,507.000	TOTAL MONOLITHIC PWR SYS INC	233,287.10	482,179.72	248,892.62	0.00
		154.8023	319.9600		
	NCR CORPORATION COM				
	62886E108				
1,745.000	4613666-021	48,143.17	48,284.15	140.98	0.00
1,745.000	TOTAL NCR CORPORATION COM	48,143.17	48,284.15	140.98	0.00
		27.5892	27.6700		
	PALO ALTO NETWORKS INC				
	697435105				
623.000	4613666-019	143,824.15	183,112.16	39,288.01	0.00
623.000	TOTAL PALO ALTO NETWORKS INC	143,824.15	183,112.16	39,288.01	0.00
		230.8574	293.9200		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PEGASYSTEMS INC 705573103				
1,075.000	4613666-021	130,579.00	140,696.00	10,117.00	0.00
1,075.000	TOTAL PEGASYSTEMS INC	130,579.00 121.4688	140,696.00 130.8800	10,117.00	0.00
	PTC INC 69370C100				
2,552.000	4613666-019	185,263.73	275,233.20	89,969.47	0.00
2,552.000	TOTAL PTC INC	185,263.73 72.5955	275,233.20 107.8500	89,969.47	0.00
	PURE STORAGE INC 74624M102				
3,302.000	4613666-021	52,983.06	60,327.54	7,344.48	0.00
3,302.000	TOTAL PURE STORAGE INC	52,983.06 16.0457	60,327.54 18.2700	7,344.48	0.00
	ROGERS CORP COM 775133101				
412.000	4613666-021	60,113.53	60,526.92	413.39	0.00
412.000	TOTAL ROGERS CORP COM	60,113.53 145.9066	60,526.92 146.9100	413.39	0.00
	SILICON LABORATORIES INC 826919102				
576.000	4613666-021	61,578.79	67,512.96	5,934.17	0.00
576.000	TOTAL SILICON LABORATORIES INC	61,578.79 106.9076	67,512.96 117.2100	5,934.17	0.00
	SKYWORKS SOLUTIONS INC COM 83088M102				
341.000	4613666-021	49,950.60	48,138.97	1,811.63-	224.00
341.000	TOTAL SKYWORKS SOLUTIONS INC	49,950.60 146.4827	48,138.97 141.1700	1,811.63-	224.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TEXAS INSTRUMENTS INC				
	882508104				
1,624.000	4613666-019	194,813.36	261,870.00	67,056.64	0.00
1,624.000	TOTAL TEXAS INSTRUMENTS INC	194,813.36	261,870.00	67,056.64	0.00
		119.9590	161.2500		
	TRANSUNION				
	89400J107				
514.000	4613666-021	43,337.70	46,820.26	3,482.56	38.55
514.000	TOTAL TRANSUNION	43,337.70	46,820.26	3,482.56	38.55
		84.3146	91.0900		
	VISA INC-CLASS A SHRS				
	92826C839				
3,031.000	4613666-015	87,748.07	637,570.85	549,822.78	969.92
1,770.000	4613666-019	203,007.77	372,319.50	169,311.73	566.40
4,801.000	TOTAL VISA INC-CLASS A SHRS	290,755.84	1,009,890.35	719,134.51	1,536.32
		60.5615	210.3500		
	WORKIVA INC				
	98139A105				
616.000	4613666-021	34,808.13	46,193.84	11,385.71	0.00
616.000	TOTAL WORKIVA INC	34,808.13	46,193.84	11,385.71	0.00
		56.5067	74.9900		
	ZEBRA TECHNOLOGIES CORP CL A				
	989207105				
1,572.000	4613666-015	314,432.64	594,876.24	280,443.60	0.00
1,572.000	TOTAL ZEBRA TECHNOLOGIES CORP CL A	314,432.64	594,876.24	280,443.60	0.00
		200.0208	378.4200		
	ZENDESK INC				
	98936J101				
606.000	4613666-021	63,613.19	80,901.00	17,287.81	0.00
606.000	TOTAL ZENDESK INC	63,613.19	80,901.00	17,287.81	0.00
		104.9723	133.5000		
	TOTAL INFORMATION TECHNOLOGY	4,665,718.88	8,764,346.13	4,098,627.25	6,045.51

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HEALTH CARE				
	ABBOTT LABS 002824100				
3,191.000	4613666-015	247,015.00	345,330.02	98,315.02	0.00
3,191.000	TOTAL ABBOTT LABS	247,015.00 77.4099	345,330.02 108.2200	98,315.02	0.00
	AMEDISYS INC COM 023436108				
386.000	4613666-021	91,712.79	94,488.94	2,776.15	0.00
386.000	TOTAL AMEDISYS INC	91,712.79 237.5979	94,488.94 244.7900	2,776.15	0.00
	AMERISOURCEBERGEN CORP COM 03073E105				
2,236.000	4613666-019	188,950.92	230,553.96	41,603.04	0.00
2,236.000	TOTAL AMERISOURCEBERGEN CORP	188,950.92 84.5040	230,553.96 103.1100	41,603.04	0.00
	BAXTER INTL INC 071813109				
3,169.000	4613666-015	214,611.17	241,065.83	26,454.66	0.00
3,169.000	TOTAL BAXTER INTL INC	214,611.17 67.7220	241,065.83 76.0700	26,454.66	0.00
	BIO RAD LABS INC CL A 090572207				
94.000	4613666-021	48,927.35	50,619.00	1,691.65	0.00
94.000	TOTAL BIO RAD LABS INC CL A	48,927.35 520.5037	50,619.00 538.5000	1,691.65	0.00
	BIO-TECHNE CORP 09073M104				
951.000	4613666-015	104,881.59	288,447.81	183,566.22	0.00
392.000	4613666-021	100,363.65	118,897.52	18,533.87	0.00

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AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,343.000	TOTAL BIO-TECHNE CORP	205,245.24 152.8259	407,345.33 303.3100	202,100.09	0.00
	BOSTON SCIENTIFIC CORP COM 101137107				
5,034.000	4613666-019	195,248.60	166,877.10	28,371.50-	0.00
5,034.000	TOTAL BOSTON SCIENTIFIC CORP COM	195,248.60 38.7860	166,877.10 33.1500	28,371.50-	0.00
	CATALENT INC 148806102				
2,803.000	4613666-015	117,728.14	269,480.42	151,752.28	0.00
2,803.000	TOTAL CATALENT INC	117,728.14 42.0008	269,480.42 96.1400	151,752.28	0.00
	CHARLES RIVER LABORATORIES 159864107				
1,708.000	4613666-015	316,760.57	400,560.16	83,799.59	0.00
1,708.000	TOTAL CHARLES RIVER LABORATORIES	316,760.57 185.4570	400,560.16 234.5200	83,799.59	0.00
	DANAHER CORP 235851102				
2,102.000	4613666-015	108,973.69	472,172.26	363,198.57	0.00
2,102.000	TOTAL DANAHER CORP	108,973.69 51.8429	472,172.26 224.6300	363,198.57	0.00
	ENCOMPASS HEALTH CORP 29261A100				
893.000	4613666-021	58,110.19	71,957.94	13,847.75	0.00
893.000	TOTAL ENCOMPASS HEALTH CORP	58,110.19 65.0730	71,957.94 80.5800	13,847.75	0.00
	GLOBUS MEDICAL, INC. SER A 379577208				
1,370.000	4613666-021	68,457.39	82,309.60	13,852.21	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
1,370.000	TOTAL GLOBUS MEDICAL, INC.	68,457.39 49.9689	82,309.60 60.0800	13,852.21	0.00
	HAEMONETICS CORP MASS 405024100				
272.000	4613666-021	23,821.57	30,695.20	6,873.63	0.00
272.000	TOTAL HAEMONETICS CORP MASS	23,821.57 87.5793	30,695.20 112.8500	6,873.63	0.00
	INSULET CORP 45784P101				
417.000	4613666-021	100,129.54	107,465.07	7,335.53	0.00
417.000	TOTAL INSULET CORP	100,129.54 240.1188	107,465.07 257.7100	7,335.53	0.00
	INTEGRA LIFESCIENCES HOLDING 457985208				
833.000	4613666-021	39,620.48	45,590.09	5,969.61	0.00
833.000	TOTAL INTEGRA LIFESCIENCES HOLDING	39,620.48 47.5636	45,590.09 54.7300	5,969.61	0.00
	IQVIA HOLDINGS INC 46266C105				
2,216.000	4613666-019	229,408.52	374,481.84	145,073.32	0.00
2,216.000	TOTAL IQVIA HOLDINGS INC	229,408.52 103.5237	374,481.84 168.9900	145,073.32	0.00
	JOHNSON & JOHNSON 478160104				
2,746.000	4613666-019	392,495.15	397,291.28	4,796.13	2,773.46
2,746.000	TOTAL JOHNSON & JOHNSON	392,495.15 142.9334	397,291.28 144.6800	4,796.13	2,773.46
	ORTHOFIX MEDICAL INC. 68752M108				
1,517.000	4613666-021	47,780.19	55,764.92	7,984.73	0.00
1,517.000	TOTAL ORTHOFIX MEDICAL INC.	47,780.19 31.4965	55,764.92 36.7600	7,984.73	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	THERMO FISHER SCIENTIFIC INC 883556102				
705.000	4613666-015	132,382.54	327,810.90	195,428.36	0.00
1,107.000	4613666-019	267,297.47	514,732.86	247,435.39	0.00
1,812.000	TOTAL THERMO FISHER SCIENTIFIC INC	399,680.01 220.5740	842,543.76 464.9800	442,863.75	0.00
	UNITEDHEALTH GROUP INC 91324P102				
1,470.000	4613666-015	128,019.13	494,419.80	366,400.67	0.00
1,470.000	TOTAL UNITEDHEALTH GROUP INC	128,019.13 87.0878	494,419.80 336.3400	366,400.67	0.00
	ZOETIS INC 98978V103				
2,578.000	4613666-015	177,441.06	413,459.64	236,018.58	515.60
2,780.000	4613666-019	221,132.12	445,856.40	224,724.28	556.00
5,358.000	TOTAL ZOETIS INC	398,573.18 74.3884	859,316.04 160.3800	460,742.86	1,071.60
	TOTAL HEALTH CARE	3,621,268.82	6,040,328.56	2,419,059.74	3,845.06
	TELECOMMUNICATION SERVICES				
	MOTOROLA SOLUTIONS, INC. 620076307				
1,872.000	4613666-019	215,878.18	321,104.16	105,225.98	0.00
1,872.000	TOTAL MOTOROLA SOLUTIONS, INC.	215,878.18 115.3195	321,104.16 171.5300	105,225.98	0.00
	TOTAL TELECOMMUNICATION SERVICES	215,878.18	321,104.16	105,225.98	0.00
	OTHER				
	LAMB WESTON HOLDINGS INC 513272104				
4,175.000	4613666-015	266,295.96	302,186.50	35,890.54	758.08
4,175.000	TOTAL LAMB WESTON HOLDINGS INC	266,295.96 63.7835	302,186.50 72.3800	35,890.54	758.08

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	OLLIE'S BARGAIN OUTLET HOLDING 681116109				
2,407.000	4613666-015	158,136.43	211,960.42	53,823.99	0.00
2,407.000	TOTAL OLLIE'S BARGAIN OUTLET HOLDING	158,136.43 65.6986	211,960.42 88.0600	53,823.99	0.00
	REALPAGE INC 75606N109				
1,087.000	4613666-021	63,035.57	74,992.13	11,956.56	0.00
1,087.000	TOTAL REALPAGE INC	63,035.57 57.9904	74,992.13 68.9900	11,956.56	0.00
	SERVICENOW INC 81762P102				
998.000	4613666-015	270,057.55	533,480.90	263,423.35	0.00
998.000	TOTAL SERVICENOW INC	270,057.55 270.5987	533,480.90 534.5500	263,423.35	0.00
	TOTAL OTHER	757,525.51	1,122,619.95	365,094.44	758.08
	TOTAL COMMON STOCKS	**30,406,038.20**	**45,736,084.76**	**15,330,046.56**	**44,031.52**
	TOTAL EQUITIES	**30,406,038.20**	**45,736,084.76**	**15,330,046.56**	**44,031.52**
	MUTUAL FUNDS				
	MUTUAL FUNDS - EQUITY				
	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I 09257V201				
779,319.346	4613666-020	8,484,746.39	7,988,023.30	496,723.09-	0.00
779,319.346	TOTAL BLACKSTONE ALTERNATIVE	8,484,746.39 10.8874	7,988,023.30 10.2500	496,723.09-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 32008F606				
261,767.751	4613666-018	14,952,344.34	15,902,390.87	950,046.53	0.00
261,767.751	TOTAL FIRST EAGLE GLOBAL FUND	14,952,344.34 57.1207	15,902,390.87 60.7500	950,046.53	0.00
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
76,342.755	4613666-000	14,682,805.21	24,725,891.49	10,043,086.28	0.00
76,342.755	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	14,682,805.21 192.3274	24,725,891.49 323.8800	10,043,086.28	0.00
	TOTAL MUTUAL FUNDS - EQUITY	38,119,895.94	48,616,305.66	10,496,409.72	0.00
	TOTAL MUTUAL FUNDS	**38,119,895.94**	**48,616,305.66**	**10,496,409.72**	**0.00**
	TOTAL ASSETS AND LIABILITIES	109,173,238.70	135,000,137.81	25,826,899.11	46,758.13
	PENDING TRADES ACCRUED INCOME	388,550.34- 46,758.13	388,550.34- 46,758.13		
	TOTAL ACCOUNT	108,831,446.49	134,658,345.60	25,826,899.11	

Supplemental Schedule

Byer California Retirement Savings Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2020

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

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
	AMERICOLD REALTY TRUST 03064D108					
613666-021	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			
4613666-021	09/30/20 PURCHASE ASSETS ON 09/30/20	1007.0000	35869.24		-35869.24	
4613666-021	11/20/20 SELL ASSETS ON 11/20/20	-1007.0000	-35869.24		34649.70	-1219.54
	TRANSACTION TOTAL	0.0000	0.00	0.00	-1219.54	-1219.54
613666-021	**FINAL POSITION**	**0.0000**	**0.00**			
	FINAL POSITION TOTAL	0.0000	0.00			
	DAIWA HOUSE IND LTD ADR 234062206					
613666-019	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
613666-019		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		PROOFPOINT INC 743424103					
613666-021		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-021	09/30/20	PURCHASE ASSETS ON 09/30/20	200.0000	21095.00		-21095.00	
4613666-021	10/22/20	SELL ASSETS ON 10/22/20	-200.0000	-21095.00		21426.96	331.96
		TRANSACTION TOTAL	0.0000	0.00	0.00	331.96	331.96
613666-021		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

Supplemental Schedule

Byer California Retirement Savings Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2020

Schedule H, Line j - Schedule of Reportable Transactions

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE	57,182,219.68				
		COMPARATIVE VALUE (5%)	2,859,110.98				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	12/02/19 B	31,680,428	1.000	0	31,680,428-*	31,680,428	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	05/13/20 B	9,097,529	1.000	0	9,097,529-*	9,097,529	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	06/12/20 S	13,000,000	1.000	0	13,000,000 *	13,000,000	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	06/15/20 B	3,000,000	1.000	0	3,000,000-*	3,000,000	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	07/29/20 S	6,508,699	1.000	0	6,508,699 *	6,508,699	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	07/30/20 S	5,366,596	1.000	0	5,366,596 *	5,366,596	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	08/04/20 S	3,506,372	1.000	0	3,506,372 *	3,506,372	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	08/18/20 S	6,022,661	1.000	0	6,022,661 *	6,022,661	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	09/03/20 B	23,869,389	1.000	0	23,869,389-*	23,869,389	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	09/09/20 S	7,957,468	1.000	0	7,957,468 *	7,957,468	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	09/10/20 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	09/10/20 B	8,926,263	1.000	0	8,926,263-*	8,926,263	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	09/18/20 S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-002	05/08/20 B	8,856,060	1.000	0	8,856,060-*	8,856,060	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-002	05/13/20 S	9,097,529	1.000	0	9,097,529 *	9,097,529	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-017	09/10/20 B	8,923,840	1.000	0	8,923,840-*	8,923,840	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-017	09/10/20 S	8,926,263	1.000	0	8,926,263 *	8,926,263	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-018	09/09/20 B	4,000,000	1.000	0	4,000,000-*	4,000,000	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-018	09/10/20 S	4,000,000	1.000	0	4,000,000 *	4,000,000	0

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
4613666-019	06/15/20 S	3,000,000	1.000	0	3,000,000 *	3,000,000	0
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
4613666-019	09/09/20 B	4,000,000	1.000	0	4,000,000-*	4,000,000	
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
4613666-019	09/15/20 S	3,817,827	1.000	0	3,817,827 *	3,817,827	0
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
4613666-021	09/18/20 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND S1							
4613666-021	10/02/20 S	4,656,157	1.000	0	4,656,157 *	4,656,157	0
ISSUE: 32008F606 - FIRST EAGLE GLOBAL-I #901							
4613666-018	09/09/20 B	68,847	58.100	0	4,000,000-*	4,000,000	
ISSUE: 901165100 - TWEEDY BROWNE FD GLOBAL VALUE #1							
4613666-017	09/09/20 S	356,099	25.060	0	8,923,840 *	9,254,707	-330,866
ISSUE: 922040100 - VANGUARD INSTL INDEX FD #94							
4613666-000	06/11/20 S	44,633	268.860	0	12,000,000 *	8,546,972	3,453,028
ISSUE: 922040100 - VANGUARD INSTL INDEX FD #94							
4613666-000	09/09/20 S	16,440	304.140	0	5,000,000 *	3,154,467	1,845,533
ISSUE: 949791552 - WELLS FARGO STABLE RETURN FUND N							
4613666-000	06/11/20 B	436,582	57.263	0	25,000,000-*	25,000,000	
ISSUE: 949791552 - WELLS FARGO STABLE RETURN FUND N							
4613666-000	09/02/20 S	414,824	57.541	0	23,869,389 *	23,554,500	314,890
	GRAND TOTAL			0	272,006,310	266,723,727	5,282,584

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 BROKER
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		57,182,219.68				
	COMPARATIVE VALUE (5%)		2,859,110.98				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 90348R102 - UBISOFT ENTERTAIN-UNSPON ADR						
4613666-019	12/02/19 S	3,215	12.015	1	38,626	41,221	-2,595
	ISSUE: 19626G108 - COLONY CAPITAL INC						
4613666-002	12/04/19 S	11,303	4.840	1	54,704	109,283	-54,578
	ISSUE: 90348R102 - UBISOFT ENTERTAIN-UNSPON ADR						
4613666-019	12/04/19 S	5,485	12.770	1	70,042	70,326	-284
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
4613666-002	12/05/19 B	729	61.890	0	45,118-	45,118	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
4613666-015	12/05/19 S	197	217.624	1	42,871	21,726	21,145
	ISSUE: 98978V103 - ZOETIS INC						
4613666-015	12/05/19 B	441	119.888	0	52,870-	52,870	
	ISSUE: 92552V100 - VIASAT INC						
4613666-002	12/09/19 B	650	71.627	0	46,557-	46,557	
	ISSUE: 15912K100 - CHANGE HEALTHCARE INC						
4613666-002	12/09/19 B	5,600	13.994	0	78,366-	78,366	
	ISSUE: 247361702 - DELTA AIR LINES INC						
4613666-002	12/09/19 B	120	55.757	0	6,691-	6,691	
	ISSUE: 15912K100 - CHANGE HEALTHCARE INC						
4613666-002	12/11/19 B	1,800	13.998	0	25,197-	25,197	
	ISSUE: 15912K100 - CHANGE HEALTHCARE INC						
4613666-002	12/12/19 B	440	13.997	0	6,159-	6,159	
	ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI						
4613666-015	12/12/19 S	406	115.200	1	46,770	31,081	15,689
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC NEW						
4613666-002	12/13/19 B	8,460	14.471	0	122,428-	122,428	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
4613666-002	12/13/19 S	4,401	25.514	2	112,284	125,797	-13,512
	ISSUE: 45768S105 - INNOSPEC INC						
4613666-002	12/13/19 S	300	99.670	1	29,900	17,201	12,700
	ISSUE: 88076W103 - TERADATA CORP						
4613666-002	12/13/19 B	938	26.590	0	24,942-	24,942	
	ISSUE: 032095101 - AMPHENOL CORP CL A						
4613666-015	12/13/19 S	2,252	107.144	5	241,283	138,356	102,927
	ISSUE: 097023105 - BOEING CO						
4613666-015	12/13/19 B	157	349.005	0	54,794-	54,794	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
4613666-015	12/13/19 S	735	104.059	2	76,482	59,954	16,527
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4613666-015	12/13/19 B	269	209.379	0	56,323-	56,323	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	12/13/19 B	1,426	41.204	0	58,757-	58,757	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	12/13/19 B	1,971	123.298	0	243,020-	243,020	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	12/13/19 S	2,994	83.806	5	250,908	212,623	38,286
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	12/13/19 B	249	271.410	0	67,581-	67,581	
ISSUE: 15912K100 - CHANGE HEALTHCARE INC							
4613666-002	12/17/19 B	2,420	13.704	0	33,164-	33,164	
ISSUE: 00724F101 - ADOBE INC							
4613666-015	12/20/19 S	134	327.052	1	43,824	10,514	33,310
ISSUE: 302445101 - FLIR SYS INC COM							
4613666-015	12/20/19 S	2,872	52.248	3	150,054	128,218	21,836
ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
4613666-015	12/20/19 B	240	294.320	0	70,637-	70,637	
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	12/20/19 B	135	1,524.159	0	205,762-	205,762	
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	12/20/19 B	2,946	68.779	0	202,624-	202,624	
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-015	12/20/19 S	4,385	43.965	4	192,783	128,463	64,320
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	12/20/19 B	421	126.300	0	53,172-	53,172	
ISSUE: 538034109 - LIVE NATION ENT INC							
4613666-015	12/20/19 B	516	71.000	0	36,636-	36,636	
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4613666-002	12/23/19 S	75	195.730	0	14,679	10,031	4,648
ISSUE: 337738108 - FISERV INC							
4613666-002	12/23/19 S	50	116.811	0	5,840	2,951	2,889
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4613666-002	12/23/19 S	300	46.843	0	14,053	12,650	1,403
ISSUE: 880779103 - TEREX CORP NEW							
4613666-002	12/23/19 S	300	30.310	0	9,093	6,954	2,139
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-002	12/23/19 S	50	137.365	0	6,868	2,136	4,732
ISSUE: 166764100 - CHEVRON CORP							
4613666-002	12/23/19 S	50	119.650	0	5,982	5,199	783
ISSUE: 172967424 - CITIGROUP INC.							
4613666-002	12/23/19 S	100	78.760	0	7,876	3,884	3,992
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-002	12/23/19 S	400	57.068	0	22,827	15,282	7,545

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 45768S105 - INNOSPEC INC							
4613666-002	12/23/19	S	50	102.389	0	5,119	2,867	2,253
	ISSUE: G0408V102 - AON PLC							
4613666-002	12/23/19	S	50	208.508	0	10,425	2,690	7,735
	ISSUE: 45337C102 - INCYTE CORPORATION, INC.							
4613666-002	01/03/20	B	1,638	77.289	0	126,599-	126,599	
	ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	01/03/20	S	703	191.462	3	134,595	121,035	13,560
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC							
4613666-002	01/07/20	B	595	61.207	0	36,418-	36,418	
	ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	01/08/20	S	110	384.655	1	42,311	13,154	29,157
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC NEW							
4613666-002	01/10/20	B	2,480	14.168	0	35,135-	35,135	
	ISSUE: 989701107 - ZIONS BANCORP NA							
4613666-015	01/10/20	S	5,962	50.632	6	301,862	327,293	-25,431
	ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	01/10/20	S	420	156.750	1	65,834	36,257	29,576
	ISSUE: 565849106 - MARATHON OIL CORP							
4613666-015	01/10/20	S	4,054	13.125	1	53,208	86,170	-32,963
	ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-015	01/10/20	B	6,983	22.234	0	155,262-	155,262	
	ISSUE: 82669G104 - SIGNATURE BANK							
4613666-015	01/10/20	B	1,852	137.696	0	255,012-	255,012	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC NEW							
4613666-002	01/16/20	B	1,800	14.562	0	26,212-	26,212	
	ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	01/16/20	S	280	193.830	1	54,271	48,208	6,064
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4613666-002	01/17/20	S	171	193.162	1	33,030	22,871	10,159
	ISSUE: 26884L109 - EQT CORPORATION							
4613666-002	01/22/20	S	11,797	7.511	2	88,604	354,362	-265,758
	ISSUE: 125581801 - CIT GROUP INC.							
4613666-002	01/22/20	S	1,397	47.769	1	66,732	61,830	4,902
	ISSUE: H01301128 - ALCON INC							
4613666-015	01/23/20	B	819	62.006	0	50,783-	50,783	
	ISSUE: 097023105 - BOEING CO							
4613666-015	01/23/20	S	671	310.784	4	208,532	249,061	-40,529
	ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	01/23/20	S	1,410	171.796	5	242,228	145,396	96,832
	ISSUE: 148806102 - CATALENT INC							
4613666-015	01/23/20	S	1,138	61.385	1	69,855	47,731	22,124
	ISSUE: 565849106 - MARATHON OIL CORP							
4613666-015	01/23/20	S	7,926	12.042	2	95,444	168,472	-73,029
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	01/23/20	B	915	55.780	0	51,039-	51,039	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-015	01/23/20 B	2,279	22.178	0	50,543-	50,543	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
4613666-015	01/23/20 B	912	222.928	0	203,310-	203,310	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	01/23/20 B	4,110	55.367	0	227,556-	227,556	
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	01/23/20 S	479	137.812	1	66,011	30,678	35,333
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-002	01/24/20 B	2,742	44.720	0	122,622-	122,622	
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4613666-002	01/24/20 S	23,280	5.412	3	125,996	165,904	-39,908
ISSUE: 099724106 - BORG WARNER INC.							
4613666-002	01/28/20 S	1,791	35.660	1	63,866	67,626	-3,760
ISSUE: 099724106 - BORG WARNER INC.							
4613666-002	01/28/20 S	2,518	35.239	2	88,729	95,077	-6,348
ISSUE: 655664100 - NORDSTROM INC							
4613666-002	01/28/20 B	3,135	38.343	0	120,205-	120,205	
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-002	01/28/20 B	791	44.280	0	35,025-	35,025	
ISSUE: 68389X105 - ORACLE CORPORATION							
4613666-002	01/29/20 B	1,007	53.519	0	53,894-	53,894	
ISSUE: 880770102 - TERADYNE INC							
4613666-002	01/29/20 S	549	70.671	1	38,798	13,966	24,832
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-002	01/31/20 B	815	43.438	0	35,402-	35,402	
ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	01/31/20 S	968	170.033	3	164,588	96,526	68,062
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	01/31/20 B	29	1,709.820	0	49,585-	49,585	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
4613666-015	01/31/20 B	461	220.861	0	101,817-	101,817	
ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	01/31/20 S	524	78.935	1	41,361	28,426	12,935
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	01/31/20 B	479	111.047	0	53,191-	53,191	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	01/31/20 S	299	199.149	1	59,544	8,656	50,888
ISSUE: 92556H206 - VIACOMCBS INC							
4613666-002	02/03/20 S	2,244	32.970	2	73,983	141,997	-68,014
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-002	02/03/20 B	1,121	43.130	0	48,349-	48,349	
ISSUE: 418056107 - HASBRO INC							
4613666-015	02/04/20 S	498	103.830	1	51,706	45,737	5,969
ISSUE: 918204108 - V F CORP							
4613666-015	02/04/20 B	556	83.889	0	46,642-	46,642	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 45688C107 - INGEVITY CORP							
4613666-015	02/04/20 S	2,468	63.596	3	156,951	204,942	-47,990
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	02/05/20 S	826	65.647	1	54,224	54,565	-342
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	02/06/20 S	1,028	69.345	1	71,285	67,909	3,376
ISSUE: 036752103 - ANTHEM INC							
4613666-002	02/06/20 B	539	281.339	0	151,642-	151,642	
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR							
4613666-019	02/07/20 S	1,310	74.796	2	97,981	136,189	-38,209
ISSUE: 036752103 - ANTHEM INC							
4613666-002	02/10/20 B	110	276.911	0	30,460-	30,460	
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	02/11/20 B	2,800	26.421	0	73,980-	73,980	
ISSUE: 88076W103 - TERADATA CORP							
4613666-002	02/12/20 B	2,452	23.365	0	57,292-	57,292	
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	02/13/20 B	800	26.539	0	21,231-	21,231	
ISSUE: 166764100 - CHEVRON CORP							
4613666-002	02/18/20 B	310	110.078	0	34,124-	34,124	
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	02/19/20 B	775	27.050	0	20,964-	20,964	
ISSUE: 418056107 - HASBRO INC							
4613666-015	02/21/20 S	1,059	91.340	2	96,727	97,260	-533
ISSUE: 191216100 - COCA COLA CO							
4613666-015	02/21/20 B	955	60.093	0	57,389-	57,389	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	02/21/20 B	958	58.960	0	56,484-	56,484	
ISSUE: 14575E105 - CARS.COM INC							
4613666-002	02/25/20 B	7,780	11.883	0	92,451-	92,451	
ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	02/28/20 S	300	187.436	1	56,229	51,651	4,579
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
4613666-015	02/28/20 S	569	88.790	1	50,521	46,414	4,107
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	02/28/20 B	37	1,513.575	0	56,002-	56,002	
ISSUE: 87816Y106 - TEAMVIEWER AG - UNSP ADR							
4613666-019	02/28/20 B	6,045	17.368	0	104,991-	104,991	
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	03/02/20 B	529	85.325	0	45,137-	45,137	
ISSUE: G02602103 - AMDOCS LIMITED COM							
4613666-002	03/03/20 B	1,635	66.721	0	109,089-	109,089	
ISSUE: 489170100 - KENNAMETAL INC							
4613666-002	03/03/20 S	1,795	27.555	1	49,460	59,072	-9,613
ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
4613666-002	03/05/20 S	4,910	19.464	2	95,565	57,512	38,053

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 036752103 - ANTHEM INC							
4613666-002	03/05/20 B	152	283.476	0	43,088-	43,088	
ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	03/05/20 S	560	193.096	2	108,131	96,415	11,716
ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD							
4613666-002	03/05/20 S	550	118.480	1	65,163	25,054	40,109
ISSUE: G02602103 - AMDOCS LIMITED COM							
4613666-002	03/06/20 B	510	65.009	0	33,155-	33,155	
ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
4613666-002	03/06/20 B	2,196	50.528	0	110,959-	110,959	
ISSUE: 125581801 - CIT GROUP INC.							
4613666-002	03/06/20 S	1,359	32.953	1	44,782	60,148	-15,367
ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD							
4613666-002	03/06/20 S	130	116.260	0	15,113	5,922	9,192
ISSUE: 931142103 - WALMART INC							
4613666-002	03/11/20 B	907	114.960	0	104,268-	104,268	
ISSUE: 02079K305 - ALPHABET INC CL A							
4613666-019	03/11/20 S	40	1,220.047	1	48,801	32,693	16,108
ISSUE: 931142103 - WALMART INC							
4613666-002	03/12/20 B	179	107.532	0	19,248-	19,248	
ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP							
4613666-002	03/12/20 S	17,887	4.687	2	83,835	456,643	-372,808
ISSUE: 19626G108 - COLONY CAPITAL INC							
4613666-002	03/12/20 S	24,668	2.017	1	49,747	238,502	-188,755
ISSUE: 125581801 - CIT GROUP INC.							
4613666-002	03/12/20 S	3,836	20.183	2	77,419	169,778	-92,359
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
4613666-015	03/12/20 S	3,437	64.242	5	220,796	280,359	-59,562
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	03/12/20 B	1,357	30.264	0	41,068-	41,068	
ISSUE: 148806102 - CATALENT INC							
4613666-015	03/12/20 B	999	42.337	0	42,295-	42,295	
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	03/12/20 B	1,360	20.335	0	27,656-	27,656	
ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-015	03/12/20 B	6,005	6.470	0	38,851-	38,851	
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	03/12/20 B	1,369	151.951	0	208,021-	208,021	
ISSUE: 538034109 - LIVE NATION ENT INC							
4613666-015	03/12/20 S	913	37.790	1	34,502	62,271	-27,770
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-019	03/12/20 S	830	70.813	1	58,774	57,611	1,163
ISSUE: 594918104 - MICROSOFT CORP							
4613666-019	03/12/20 S	734	144.448	2	106,022	43,383	62,639
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	03/12/20 S	200	148.591	1	29,718	27,193	2,524

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ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	03/12/20 S	200	150.525	1	30,104	27,193	2,911
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	03/12/20 S	110	150.645	0	16,571	14,956	1,614
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-019	03/12/20 B	20,225	8.051	0	162,829-	162,829	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-019	03/12/20 S	727	138.886	2	100,968	81,435	19,534
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	03/12/20 B	1,500	81.012	0	121,518-	121,518	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	03/12/20 B	428	80.750	0	34,561-	34,561	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	03/12/20 B	200	81.160	0	16,232-	16,232	
ISSUE: 690333109 - OVERSEA-CHINESE BANK-UNS ADR							
4613666-019	03/12/20 S	11,115	13.020	3	144,719	202,875	-58,157
ISSUE: 94876Q205 - WEIR GROUP PLC-SPON ADR							
4613666-019	03/12/20 S	7,435	5.624	1	41,816	84,485	-42,670
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-019	03/12/20 S	158	218.225	1	34,479	20,182	14,296
ISSUE: G02602103 - AMDOCS LIMITED COM							
4613666-002	03/13/20 B	666	56.200	0	37,429-	37,429	
ISSUE: 750917106 - RAMBUS INC DEL COM							
4613666-002	03/16/20 B	3,140	9.244	0	29,027-	29,027	
ISSUE: 87875T204 - TECHNOPRO HOLDINGS-SPON ADR							
4613666-019	03/16/20 S	13,640	7.859	2	107,196	134,752	-27,557
ISSUE: G02602103 - AMDOCS LIMITED COM							
4613666-002	03/17/20 B	473	49.466	0	23,397-	23,397	
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	03/17/20 S	6,108	12.944	2	79,063	201,626	-122,564
ISSUE: 421946104 - HEALTHCARE RLTY TR COM							
4613666-002	03/18/20 B	2,645	30.606	0	80,952-	80,952	
ISSUE: 655664100 - NORDSTROM INC							
4613666-002	03/18/20 S	3,135	18.220	1	57,117	120,205	-63,088
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-002	03/18/20 B	1,163	66.392	0	77,214-	77,214	
ISSUE: 247361702 - DELTA AIR LINES INC							
4613666-002	03/18/20 S	530	25.741	0	13,642	26,128	-12,486
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	03/18/20 B	1,365	77.795	0	106,190-	106,190	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-002	03/19/20 B	462	65.275	0	30,157-	30,157	
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	03/19/20 B	508	81.999	0	41,656-	41,656	
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	03/19/20 B	634	67.465	0	42,773-	42,773	

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ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	03/19/20 B	1,323	27.999	0	37,042-	37,042	
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	03/19/20 B	2,171	16.995	0	36,896-	36,896	
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	03/19/20 B	28	1,271.615	0	35,605-	35,605	
ISSUE: 538034109 - LIVE NATION ENT INC							
4613666-015	03/19/20 B	1,179	28.203	0	33,251-	33,251	
ISSUE: 421946104 - HEALTHCARE RLTY TR COM							
4613666-002	03/20/20 B	1,741	25.858	0	45,019-	45,019	
ISSUE: 931142103 - WALMART INC							
4613666-002	03/20/20 B	293	115.582	0	33,865-	33,865	
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
4613666-019	03/20/20 S	1,800	12.223	0	22,000	51,762	-29,762
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
4613666-019	03/20/20 S	900	12.104	0	10,893	25,881	-14,988
ISSUE: 857477103 - STATE STREET CORP							
4613666-002	03/23/20 B	1,638	45.772	0	74,974-	74,974	
ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
4613666-002	03/23/20 S	3,250	12.946	1	42,075	89,307	-47,232
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-002	03/23/20 S	5,850	10.759	1	62,936	172,237	-109,301
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	03/23/20 S	283	141.545	1	40,056	21,295	18,762
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	03/23/20 B	744	42.744	0	31,802-	31,802	
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-019	03/23/20 B	614	114.179	0	70,106-	70,106	
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-019	03/23/20 B	9,425	7.202	0	67,880-	67,880	
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
4613666-019	03/23/20 S	1,700	11.620	0	19,754	48,886	-29,133
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
4613666-019	03/23/20 S	250	11.763	0	2,941	7,189	-4,248
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	03/24/20 S	669	72.503	1	48,503	44,194	4,309
ISSUE: 45337C102 - INCYTE CORPORATION, INC.							
4613666-002	03/24/20 B	510	63.782	0	32,529-	32,529	
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	03/25/20 S	1,086	70.378	2	76,429	71,741	4,688
ISSUE: 931142103 - WALMART INC							
4613666-002	03/25/20 B	263	109.344	0	28,757-	28,757	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-002	03/25/20 B	332	66.084	0	21,940-	21,940	
ISSUE: 247361702 - DELTA AIR LINES INC							
4613666-002	03/25/20 S	880	32.038	1	28,193	43,382	-15,189

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	03/25/20 B	1,290	29.993	0	38,691-	38,691	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	03/25/20 B	1,168	28.003	0	32,708-	32,708	
ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-015	03/25/20 B	5,190	6.193	0	32,140-	32,140	
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	03/25/20 B	376	102.926	0	38,700-	38,700	
ISSUE: 14575E105 - CARS.COM INC							
4613666-002	03/26/20 S	7,780	4.518	1	35,147	92,451	-57,304
ISSUE: 436440101 - HOLOGIC INC COM							
4613666-015	03/26/20 B	2,388	33.868	0	80,878-	80,878	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	03/26/20 S	123	272.354	1	33,499	23,097	10,402
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	03/26/20 B	588	78.095	0	45,920-	45,920	
ISSUE: 931142103 - WALMART INC							
4613666-002	03/27/20 B	156	109.077	0	17,016-	17,016	
ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
4613666-002	03/30/20 B	2,280	54.785	0	124,909-	124,909	
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	04/01/20 B	15	1,931.808	0	28,977-	28,977	
ISSUE: 037833100 - APPLE INC							
4613666-015	04/01/20 S	136	246.085	1	33,467	18,641	14,826
ISSUE: 872590104 - T-MOBILE US INC							
4613666-002	04/03/20 B	744	82.660	0	61,499-	61,499	
ISSUE: 668771108 - NORTONLIFELOCK INC							
4613666-002	04/07/20 B	1,070	19.295	0	20,646-	20,646	
ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD							
4613666-002	04/07/20 S	875	120.532	2	105,463	39,859	65,604
ISSUE: 872590104 - T-MOBILE US INC							
4613666-002	04/07/20 B	390	86.769	0	33,840-	33,840	
ISSUE: 002824100 - ABBOTT LABS							
4613666-015	04/15/20 S	404	89.575	1	36,188	31,274	4,914
ISSUE: 436440101 - HOLOGIC INC COM							
4613666-015	04/15/20 B	1,125	41.219	0	46,371-	46,371	
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
4613666-015	04/15/20 S	1,004	84.919	2	85,257	57,405	27,852
ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	04/16/20 B	195	173.867	0	33,904-	33,904	
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4613666-015	04/16/20 S	1,441	125.499	4	180,841	281,873	-101,032
ISSUE: 824348106 - SHERWIN WILLIAMS CO							
4613666-015	04/16/20 B	373	484.496	0	180,717-	180,717	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	04/16/20 S	447	89.600	1	40,050	27,553	12,497

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 609839105 - MONOLITHIC PWR SYS INC								
4613666-015	04/16/20	B	138	183.085	0	25,266-	25,266	
ISSUE: 81762P102 - SERVICENOW INC								
4613666-015	04/16/20	B	151	299.445	0	45,216-	45,216	
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR								
4613666-019	04/17/20	B	845	71.952	0	60,799-	60,799	
ISSUE: 090572207 - BIO RAD LABS INC CL A								
4613666-002	04/21/20	S	120	418.996	1	50,278	14,350	35,928
ISSUE: 45337C102 - INCYTE CORPORATION, INC.								
4613666-002	04/21/20	S	348	98.962	1	34,438	25,780	8,657
ISSUE: 857477103 - STATE STREET CORP								
4613666-002	04/21/20	B	1,262	57.174	0	72,154-	72,154	
ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC NEW								
4613666-002	04/22/20	B	6,614	6.974	0	46,129-	46,129	
ISSUE: 98978V103 - ZOETIS INC								
4613666-015	04/23/20	S	478	126.039	1	60,245	32,900	27,345
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A								
4613666-015	04/24/20	B	217	201.630	0	43,754-	43,754	
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP								
4613666-015	04/24/20	S	3,484	26.390	2	91,942	58,659	33,283
ISSUE: G0403H108 - AON PLC								
4613666-015	04/27/20	S	367	173.377	1	63,628	59,442	4,186
ISSUE: 071813109 - BAXTER INTL INC								
4613666-015	04/28/20	S	532	91.520	1	48,687	36,028	12,659
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A								
4613666-015	04/28/20	B	196	234.180	0	45,899-	45,899	
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING								
4613666-015	04/28/20	S	378	70.874	1	26,790	24,834	1,956
ISSUE: 896522109 - TRINITY INDS INC								
4613666-002	04/29/20	S	1,835	18.151	1	33,307	41,482	-8,175
ISSUE: G02602103 - AMDOCS LIMITED COM								
4613666-002	05/06/20	S	3,284	63.702	5	209,192	203,071	6,122
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM								
4613666-002	05/06/20	S	1,288	142.478	4	183,507	172,268	11,239
ISSUE: 090572207 - BIO RAD LABS INC CL A								
4613666-002	05/06/20	S	841	443.000	8	372,555	100,569	271,986
ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO								
4613666-002	05/06/20	S	2,280	61.125	3	139,362	124,909	14,453
ISSUE: 29364G103 - ENTERGY CORP NEW COM								
4613666-002	05/06/20	S	1,467	93.682	3	137,428	122,560	14,868
ISSUE: 337738108 - FISERV INC								
4613666-002	05/06/20	S	1,625	106.637	4	173,282	95,914	77,368
ISSUE: 337932107 - FIRSTENERGY CORP COM								
4613666-002	05/06/20	S	8,005	40.326	7	322,803	247,449	75,355
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR								
4613666-002	05/06/20	S	5,290	42.553	5	225,102	223,061	2,041

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 421946104 - HEALTHCARE RLTY TR COM								
4613666-002	05/06/20	S	4,386	28.757	3	126,124	125,971	153
ISSUE: 45337C102 - INCYTE CORPORATION, INC.								
4613666-002	05/06/20	S	1,800	97.305	4	175,145	133,347	41,798
ISSUE: 540424108 - LOEWS CORP								
4613666-002	05/06/20	S	4,155	29.729	3	123,520	194,946	-71,426
ISSUE: 680223104 - OLD REP INTL CORP								
4613666-002	05/06/20	S	9,635	14.461	3	139,327	213,389	-74,063
ISSUE: 68389X105 - ORACLE CORPORATION								
4613666-002	05/06/20	S	6,161	52.143	7	321,243	226,443	94,800
ISSUE: 74762E102 - QUANTA SVCS INC COM								
4613666-002	05/06/20	S	7,015	34.167	5	239,678	237,676	2,002
ISSUE: 750917106 - RAMBUS INC DEL COM								
4613666-002	05/06/20	S	15,715	15.548	5	244,336	144,735	99,601
ISSUE: 857477103 - STATE STREET CORP								
4613666-002	05/06/20	S	2,900	56.754	4	164,582	147,128	17,455
ISSUE: 880770102 - TERADYNE INC								
4613666-002	05/06/20	S	1,525	61.012	2	93,041	38,793	54,248
ISSUE: 880779103 - TEREX CORP NEW								
4613666-002	05/06/20	S	4,380	13.481	1	59,044	101,525	-42,481
ISSUE: 896522109 - TRINITY INDS INC								
4613666-002	05/06/20	S	8,449	18.536	3	156,611	190,997	-34,386
ISSUE: 931142103 - WALMART INC								
4613666-002	05/06/20	S	1,798	123.955	5	222,866	203,156	19,710
ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC NEW								
4613666-002	05/06/20	S	19,354	7.385	3	142,932	229,904	-86,973
ISSUE: 060505104 - BANK OF AMERICA CORP								
4613666-002	05/06/20	S	8,105	22.447	4	181,926	156,267	25,658
ISSUE: 92552V100 - VIASAT INC								
4613666-002	05/06/20	S	2,950	38.345	3	113,115	211,964	-98,850
ISSUE: 668771108 - NORTONLIFELOCK INC								
4613666-002	05/06/20	S	9,650	21.666	5	209,077	220,348	-11,271
ISSUE: 46625H100 - JPMORGAN CHASE & CO								
4613666-002	05/06/20	S	3,100	90.677	6	281,094	132,456	148,638
ISSUE: 036752103 - ANTHEM INC								
4613666-002	05/06/20	S	801	273.844	5	219,344	225,190	-5,846
ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC								
4613666-002	05/06/20	S	2,196	41.322	2	90,741	110,959	-20,218
ISSUE: 37959E102 - GLOBE LIFE INC								
4613666-002	05/06/20	S	1,957	74.497	3	145,786	129,311	16,476
ISSUE: 166764100 - CHEVRON CORP								
4613666-002	05/06/20	S	1,825	91.375	4	166,755	191,663	-24,908
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC								
4613666-002	05/06/20	S	1,449	122.472	4	177,458	222,782	-45,325
ISSUE: 26614N102 - DUPONT DE NEMOURS INC								
4613666-002	05/06/20	S	5,007	44.595	5	223,280	334,430	-111,150

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 92556H206 - VIACOMCBS INC								
4613666-002	05/06/20	S	4,407	14.933	1	65,808	278,868	-213,060
ISSUE: 15912K100 - CHANGE HEALTHCARE INC								
4613666-002	05/06/20	S	10,260	11.286	3	115,795	142,885	-27,090
ISSUE: G5509L101 - LIVANOVA PLC								
4613666-002	05/06/20	S	2,885	46.168	3	133,191	205,591	-72,400
ISSUE: 20030N101 - COMCAST CORP CLASS A								
4613666-002	05/06/20	S	5,469	35.529	4	194,303	241,398	-47,095
ISSUE: 45687V106 - INGERSOLL-RAND INC								
4613666-002	05/06/20	S	1,486	27.450	1	40,790	12,752	28,038
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC								
4613666-002	05/06/20	S	1,685	80.065	3	134,906	43,669	91,237
ISSUE: G0403H108 - AON PLC								
4613666-002	05/06/20	S	1,055	180.925	4	190,872	56,769	134,103
ISSUE: G7945M107 - SEAGATE TECHNOLOGY								
4613666-002	05/06/20	S	3,125	47.169	3	147,400	148,846	-1,446
ISSUE: 16411R208 - CHENIERE ENERGY INC								
4613666-002	05/06/20	S	2,192	42.309	2	92,738	67,306	25,433
ISSUE: 37045V100 - GENERAL MOTORS CO								
4613666-002	05/06/20	S	8,731	22.176	4	193,615	284,376	-90,761
ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON								
4613666-002	05/06/20	S	5,040	20.249	2	102,053	177,432	-75,378
ISSUE: 85254J102 - STAG INDUSTRIAL INC								
4613666-002	05/06/20	S	6,015	24.932	3	149,961	174,431	-24,470
ISSUE: 172967424 - CITIGROUP INC.								
4613666-002	05/06/20	S	6,525	43.214	6	281,966	253,407	28,558
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION								
4613666-002	05/06/20	S	3,185	32.166	2	102,446	121,681	-19,235
ISSUE: 05580M108 - B. RILEY FINANCIAL INC								
4613666-002	05/06/20	S	6,035	16.112	2	97,233	191,549	-94,317
ISSUE: 45768S105 - INNOSPEC INC								
4613666-002	05/06/20	S	1,053	72.719	2	76,571	60,374	16,197
ISSUE: 42809H107 - HESS CORP								
4613666-002	05/06/20	S	1,755	45.652	2	80,117	93,830	-13,713
ISSUE: 247361702 - DELTA AIR LINES INC								
4613666-002	05/06/20	S	3,986	21.044	2	83,878	196,501	-112,623
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES								
4613666-002	05/06/20	S	3,220	39.146	3	126,046	184,057	-58,011
ISSUE: 88076W103 - TERADATA CORP								
4613666-002	05/06/20	S	10,505	22.741	5	238,888	257,617	-18,729
ISSUE: 872590104 - T-MOBILE US INC								
4613666-002	05/06/20	S	1,134	87.738	2	99,492	95,339	4,153
ISSUE: 00507V109 - ACTIVISION BLIZZARD INC								
4613666-002	05/06/20	S	4,515	72.590	7	327,735	238,072	89,663
ISSUE: 302445101 - FLIR SYS INC COM								
4613666-015	05/07/20	S	1,925	47.834	2	92,078	85,940	6,138

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ISSUE: 148806102 - CATALENT INC							
4613666-015	05/07/20 S	614	70.785	1	43,461	25,788	17,673
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	05/07/20 S	177	256.126	1	45,333	19,521	25,813
ISSUE: 302445101 - FLIR SYS INC COM							
4613666-015	05/08/20 S	2,271	48.248	2	109,569	101,387	8,182
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	05/08/20 B	456	93.792	0	42,769-	42,769	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	05/08/20 B	2,585	77.642	0	200,704-	200,704	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	05/08/20 B	3,296	61.771	0	203,596-	203,596	
ISSUE: 82455C101 - SHIMANO INC-UNSPON ADR							
4613666-019	05/18/20 B	7,145	17.725	0	126,645-	126,645	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-015	05/20/20 S	1,789	135.690	5	242,743	130,111	112,632
ISSUE: 485170302 - KANSAS CITY SOUTHERN							
4613666-015	05/20/20 B	1,326	149.168	0	197,796-	197,796	
ISSUE: 418056107 - HASBRO INC							
4613666-015	05/28/20 B	645	73.687	0	47,528-	47,528	
ISSUE: 436440101 - HOLOGIC INC COM							
4613666-015	05/28/20 B	991	52.952	0	52,475-	52,475	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	05/28/20 S	206	308.454	1	63,540	17,940	45,600
ISSUE: 148806102 - CATALENT INC							
4613666-015	05/28/20 S	2,199	75.835	4	166,758	92,360	74,398
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	05/28/20 S	207	255.984	1	52,987	22,829	30,158
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	05/28/20 B	585	78.202	0	45,748-	45,748	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	05/28/20 S	161	316.812	1	51,006	29,434	21,572
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	05/29/20 B	1,173	175.990	0	206,436-	206,436	
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	06/03/20 S	1,856	35.953	1	66,727	31,249	35,478
ISSUE: 934550203 - WARNER MUSIC GROUP CORP							
4613666-019	06/04/20 B	2,975	31.861	0	94,786-	94,786	
ISSUE: 485537401 - KAO CORP ADR							
4613666-019	06/05/20 S	8,825	16.559	3	146,127	108,494	37,633
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4613666-019	06/08/20 S	3,355	47.564	4	159,575	104,740	54,834
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-019	06/08/20 S	2,735	86.012	5	235,237	215,695	19,542
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	06/09/20 S	525	99.111	1	52,032	44,463	7,569

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	06/09/20 B	584	85.885	0	50,157-	50,157	
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	06/09/20 B	3,143	43.511	0	136,755-	136,755	
ISSUE: 925458101 - VESTAS WIND SYS A/S UTD KINGDOM ADR							
4613666-019	06/09/20 B	3,734	36.010	0	134,459-	134,459	
ISSUE: H01301128 - ALCON INC							
4613666-019	06/11/20 S	292	59.675	0	17,425	15,841	1,584
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
4613666-019	06/11/20 S	1,006	35.734	1	35,947	38,343	-2,396
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-019	06/11/20 S	416	88.070	1	36,636	28,875	7,762
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-019	06/11/20 S	481	141.951	2	68,277	58,903	9,374
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-019	06/11/20 S	554	144.792	2	80,213	78,334	1,879
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-019	06/11/20 S	421	139.332	1	58,657	53,991	4,666
ISSUE: 548661107 - LOWES COS INC							
4613666-019	06/11/20 S	369	128.355	1	47,362	37,064	10,298
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	06/11/20 S	288	190.510	1	54,866	54,338	528
ISSUE: 594918104 - MICROSOFT CORP							
4613666-019	06/11/20 S	506	195.051	2	98,693	29,907	68,786
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4613666-019	06/11/20 S	505	118.305	1	59,743	37,565	22,177
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	06/11/20 S	159	212.780	1	33,831	21,619	12,213
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	06/11/20 S	440	142.825	1	62,842	36,715	26,127
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4613666-019	06/11/20 S	664	56.324	1	37,398	19,970	17,428
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	06/11/20 S	342	128.848	1	44,065	38,853	5,212
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	06/11/20 S	266	342.849	2	91,196	46,706	44,490
ISSUE: 891160509 - TORONTO DOMINION BK ONT COM NEW							
4613666-019	06/11/20 S	676	45.468	1	30,736	39,086	-8,350
ISSUE: 191216100 - COCA COLA CO							
4613666-019	06/11/20 S	1,216	47.014	1	57,168	53,081	4,087
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-019	06/11/20 S	681	54.557	1	37,152	32,381	4,771
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-019	06/11/20 S	1,268	55.436	2	70,291	66,436	3,855
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-019	06/11/20 S	6,568	8.630	1	56,681	51,106	5,574

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	06/11/20 S	955	76.530	2	73,085	42,096	30,989
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-019	06/11/20 S	207	147.130	1	30,455	23,187	7,268
ISSUE: 29429L105 - EPIROC AB-UNSP ADR							
4613666-019	06/11/20 S	3,145	11.883	1	37,372	25,605	11,767
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	06/11/20 S	991	28.971	1	28,710	31,123	-2,413
ISSUE: 87155N109 - SYMRISE AG ADR							
4613666-019	06/11/20 S	1,273	27.680	1	35,236	23,081	12,155
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	06/11/20 S	114	219.540	1	25,027	16,271	8,756
ISSUE: 934550203 - WARNER MUSIC GROUP CORP							
4613666-019	06/11/20 S	676	29.931	0	20,233	21,538	-1,305
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4613666-019	06/11/20 S	1,135	56.680	1	64,330	38,116	26,214
ISSUE: 000375204 - ABB LTD - ADR							
4613666-019	06/11/20 S	1,550	21.151	1	32,783	29,296	3,487
ISSUE: G1151C101 - ACCENTURE PLC							
4613666-019	06/11/20 S	307	202.854	1	62,275	35,321	26,954
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	06/11/20 S	472	94.201	1	44,462	38,219	6,243
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	06/11/20 S	236	190.990	1	45,073	28,892	16,181
ISSUE: 80104Q208 - SANLAM LIMITED ADR							
4613666-019	06/11/20 S	2,098	6.910	0	14,497	19,054	-4,557
ISSUE: 759530108 - RELX PLC ADR							
4613666-019	06/11/20 S	2,104	23.393	1	49,218	38,627	10,591
ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR							
4613666-019	06/11/20 S	962	50.200	1	48,291	41,003	7,288
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4613666-019	06/11/20 S	2,499	10.170	1	25,414	25,167	248
ISSUE: 02079K305 - ALPHABET INC CL A							
4613666-019	06/11/20 S	54	1,450.239	2	78,311	44,135	34,176
ISSUE: 41043C304 - HANG SENG BANK - ADR							
4613666-019	06/11/20 S	1,514	16.720	1	25,314	39,056	-13,743
ISSUE: 87816Y106 - TEAMVIEWER AG - UNSP ADR							
4613666-019	06/11/20 S	1,327	24.900	1	33,042	23,048	9,994
ISSUE: G0403H108 - AON PLC							
4613666-019	06/11/20 S	352	185.258	1	65,210	41,838	23,371
ISSUE: 82455C101 - SHIMANO INC-UNSPON ADR							
4613666-019	06/11/20 S	1,564	18.720	1	29,277	27,722	1,556
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	06/11/20 S	498	86.820	1	43,235	37,629	5,606
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
4613666-019	06/11/20 S	579	41.933	1	24,279	25,836	-1,557

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-019	06/11/20 S	166	320.625	1	53,223	21,204	32,018
ISSUE: 124765108 - CAE INC							
4613666-019	06/11/20 S	1,447	18.067	1	26,143	27,463	-1,320
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-019	06/11/20 S	269	106.721	1	28,707	29,274	-566
ISSUE: G25839104 - COCA-COLA EUROPEAN PARTNERS							
4613666-019	06/11/20 S	580	38.249	1	22,184	21,419	765
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	06/11/20 S	382	139.508	1	53,291	39,095	14,196
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4613666-019	06/11/20 S	491	55.910	1	27,451	19,396	8,055
ISSUE: 120738406 - BUNZL PLC ADR							
4613666-019	06/11/20 S	1,104	24.299	1	26,826	34,445	-7,620
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4613666-019	06/11/20 S	1,134	36.810	1	41,741	30,064	11,677
ISSUE: 465074409 - ISRAEL DISCOUNT-UNSPON ADR							
4613666-019	06/11/20 S	869	33.500	1	29,111	21,724	7,387
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	06/11/20 S	670	41.685	1	27,928	29,152	-1,224
ISSUE: 20449X401 - COMPASS GROUP PLC ADR							
4613666-019	06/11/20 S	1,663	14.750	1	24,529	33,440	-8,912
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	06/11/20 S	965	23.700	1	22,870	25,625	-2,755
ISSUE: 697435105 - PALO ALTO NETWORKS INC							
4613666-019	06/11/20 S	125	230.650	1	28,831	28,399	432
ISSUE: 925458101 - VESTAS WIND SYS A/S UTD KINGDOM ADR							
4613666-019	06/11/20 S	827	34.060	1	28,167	29,780	-1,613
ISSUE: 69370C100 - PTC INC							
4613666-019	06/11/20 S	657	77.479	1	50,902	45,356	5,547
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	06/11/20 S	554	133.687	2	74,061	28,666	45,395
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-019	06/11/20 S	356	194.256	2	69,154	30,041	39,112
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
4613666-019	06/11/20 S	573	95.065	1	54,471	32,728	21,743
ISSUE: 037833100 - APPLE INC							
4613666-015	06/23/20 S	214	366.448	2	78,418	29,332	49,086
ISSUE: 189054109 - CLOROX CO							
4613666-015	06/23/20 S	151	217.075	1	32,778	23,674	9,103
ISSUE: 437076102 - HOME DEPOT INC							
4613666-015	06/23/20 B	1,200	252.480	0	302,976-	302,976	
ISSUE: 191216100 - COCA COLA CO							
4613666-015	06/23/20 S	4,067	45.972	4	186,966	230,681	-43,715
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	06/23/20 B	265	176.539	0	46,783-	46,783	

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ISSUE: 485170302 - KANSAS CITY SOUTHERN							
4613666-015	06/23/20 B	370	146.603	0	54,243-	54,243	
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	06/23/20 S	525	102.173	1	53,640	34,492	19,148
ISSUE: 538034109 - LIVE NATION ENT INC							
4613666-015	06/23/20 S	4,214	46.873	4	197,518	240,253	-42,736
ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	07/08/20 S	190	211.145	1	40,117	19,481	20,636
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	07/22/20 S	19	3,126.350	1	59,399	8,604	50,796
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	07/22/20 B	1,024	53.960	0	55,255-	55,255	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	07/22/20 B	6	53.960	0	324-	324	
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	07/23/20 S	548	105.797	1	57,976	36,003	21,973
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	07/23/20 S	3	105.797	0	317	197	120
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	07/24/20 B	598	88.536	0	52,945-	52,945	
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	07/29/20 S	18	3,015.741	1	54,282	8,151	46,131
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM							
4613666-015	08/14/20 B	794	290.281	0	230,483-	230,483	
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	08/14/20 S	663	83.205	1	55,163	44,900	10,264
ISSUE: 436440101 - HOLOGIC INC COM							
4613666-015	08/14/20 S	874	67.576	1	59,060	34,875	24,185
ISSUE: 148806102 - CATALENT INC							
4613666-015	08/14/20 S	414	88.145	1	36,491	17,388	19,103
ISSUE: 69370C100 - PTC INC							
4613666-019	08/19/20 S	19	89.916	0	1,708	1,312	397
ISSUE: 69370C100 - PTC INC							
4613666-019	08/19/20 S	1	89.900	0	90	69	21
ISSUE: 69370C100 - PTC INC							
4613666-019	08/19/20 S	43	89.339	0	3,842	2,969	873
ISSUE: 69370C100 - PTC INC							
4613666-019	08/20/20 S	14	88.131	0	1,234	966	267
ISSUE: 69370C100 - PTC INC							
4613666-019	08/20/20 S	6	88.086	0	529	414	114
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	08/21/20 B	2,266	99.156	0	224,686-	224,686	
ISSUE: 69370C100 - PTC INC							
4613666-019	08/21/20 S	11	87.481	0	962	759	203
ISSUE: 69370C100 - PTC INC							
4613666-019	08/21/20 S	6	87.411	0	524	414	110

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 69370C100 - PTC INC								
4613666-019	08/21/20	S	116	87.465	0	10,146	8,008	2,138
ISSUE: 69370C100 - PTC INC								
4613666-019	08/24/20	S	25	86.990	0	2,175	1,726	449
ISSUE: 69370C100 - PTC INC								
4613666-019	08/24/20	S	1	87.922	0	88	69	19
ISSUE: 418056107 - HASBRO INC								
4613666-015	08/25/20	S	2,948	79.140	5	233,298	259,038	-25,739
ISSUE: 872540109 - TJX COMPANIES INC								
4613666-015	08/25/20	B	910	53.877	0	49,028-	49,028	
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC								
4613666-015	08/25/20	B	630	96.769	0	60,965-	60,965	
ISSUE: 69370C100 - PTC INC								
4613666-019	08/25/20	S	3	87.765	0	263	207	56
ISSUE: 69370C100 - PTC INC								
4613666-019	08/25/20	S	14	88.001	0	1,232	966	266
ISSUE: 69370C100 - PTC INC								
4613666-019	08/25/20	S	18	87.831	0	1,581	1,243	338
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC								
4613666-015	08/26/20	B	7,031	32.871	0	231,115-	231,115	
ISSUE: 37959E102 - GLOBE LIFE INC								
4613666-015	08/26/20	B	656	84.324	0	55,316-	55,316	
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC								
4613666-015	08/26/20	S	2,696	113.039	7	304,745	154,148	150,598
ISSUE: 69370C100 - PTC INC								
4613666-019	08/26/20	S	37	89.602	0	3,315	2,554	761
ISSUE: 69370C100 - PTC INC								
4613666-019	08/26/20	S	55	89.328	0	4,913	3,797	1,116
ISSUE: 052769106 - AUTODESK INC								
4613666-015	08/27/20	B	935	246.707	0	230,671-	230,671	
ISSUE: 436440101 - HOLOGIC INC COM								
4613666-015	08/27/20	S	3,630	60.647	5	220,144	144,849	75,295
ISSUE: 22160N109 - COSTAR GROUP, INC								
4613666-015	08/27/20	B	273	850.149	0	232,091-	232,091	
ISSUE: 82669G104 - SIGNATURE BANK								
4613666-015	08/27/20	S	1,852	98.487	4	182,394	255,012	-72,619
ISSUE: 191216100 - COCA COLA CO								
4613666-019	08/27/20	B	1,368	48.395	0	66,204-	66,204	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR								
4613666-019	08/27/20	B	1,857	31.797	0	59,047-	59,047	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR								
4613666-019	08/27/20	B	338	284.125	0	96,034-	96,034	
ISSUE: 124765108 - CAE INC								
4613666-019	08/27/20	B	1,647	15.696	0	25,851-	25,851	
ISSUE: 124765108 - CAE INC								
4613666-019	08/27/20	B	333	15.680	0	5,221-	5,221	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 69370C100 - PTC INC							
4613666-019	08/27/20 S	25	89.146	0	2,229	1,726	503
ISSUE: 69370C100 - PTC INC							
4613666-019	08/27/20 S	24	89.441	0	2,147	1,657	490
ISSUE: 124765108 - CAE INC							
4613666-019	08/28/20 B	269	16.261	0	4,374-	4,374	
ISSUE: 124765108 - CAE INC							
4613666-019	08/28/20 B	810	16.105	0	13,045-	13,045	
ISSUE: 20449X401 - COMPASS GROUP PLC ADR							
4613666-019	08/28/20 S	6,388	16.221	2	103,619	128,452	-24,833
ISSUE: 120738406 - BUNZL PLC ADR							
4613666-019	09/01/20 S	3,996	32.311	3	129,113	124,677	4,436
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-019	09/04/20 B	637	105.567	0	67,246-	67,246	
ISSUE: H01301128 - ALCON INC							
4613666-019	09/11/20 B	391	56.559	0	22,115-	22,115	
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
4613666-019	09/11/20 B	1,310	40.695	0	53,310-	53,310	
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-019	09/11/20 B	520	104.884	0	54,540-	54,540	
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-019	09/11/20 B	602	134.544	0	80,996-	80,996	
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-019	09/11/20 B	715	147.298	0	105,318-	105,318	
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-019	09/11/20 B	514	148.349	0	76,251-	76,251	
ISSUE: 548661107 - LOWES COS INC							
4613666-019	09/11/20 B	458	160.817	0	73,654-	73,654	
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	09/11/20 B	352	216.906	0	76,351-	76,351	
ISSUE: 594918104 - MICROSOFT CORP							
4613666-019	09/11/20 B	627	205.701	0	128,975-	128,975	
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4613666-019	09/11/20 B	629	137.710	0	86,620-	86,620	
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	09/11/20 B	209	221.818	0	46,360-	46,360	
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	09/11/20 B	576	160.699	0	92,562-	92,562	
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4613666-019	09/11/20 B	834	79.744	0	66,507-	66,507	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	09/11/20 B	426	137.830	0	58,716-	58,716	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	09/11/20 B	351	428.016	0	150,234-	150,234	
ISSUE: 891160509 - TORONTO DOMINION BK ONT COM NEW							
4613666-019	09/11/20 B	869	48.118	0	41,815-	41,815	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 191216100 - COCA COLA CO							
4613666-019	09/11/20 B	2,106	50.399	0	106,139-	106,139	
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-019	09/11/20 B	818	69.750	0	57,056-	57,056	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-019	09/11/20 B	1,579	61.862	0	97,680-	97,680	
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-019	09/11/20 B	8,161	8.560	0	69,858-	69,858	
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	09/11/20 B	1,250	85.200	0	106,500-	106,500	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-019	09/11/20 B	254	166.140	0	42,200-	42,200	
ISSUE: 29429L105 - EPIROC AB-UNSP ADR							
4613666-019	09/11/20 B	3,985	14.610	0	58,221-	58,221	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	09/11/20 B	1,948	29.974	0	58,389-	58,389	
ISSUE: 87155N109 - SYMRISE AG ADR							
4613666-019	09/11/20 B	1,674	34.450	0	57,669-	57,669	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	09/11/20 B	279	272.474	0	76,020-	76,020	
ISSUE: 934550203 - WARNER MUSIC GROUP CORP							
4613666-019	09/11/20 B	816	28.613	0	23,349-	23,349	
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4613666-019	09/11/20 B	1,398	66.250	0	92,618-	92,618	
ISSUE: 000375204 - ABB LTD - ADR							
4613666-019	09/11/20 B	1,953	26.195	0	51,159-	51,159	
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-019	09/11/20 B	225	104.660	0	23,549-	23,549	
ISSUE: G1151C101 - ACCENTURE PLC							
4613666-019	09/11/20 B	381	235.740	0	89,817-	89,817	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	09/11/20 B	580	94.585	0	54,859-	54,859	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	09/11/20 B	289	199.748	0	57,727-	57,727	
ISSUE: 80104Q208 - SANLAM LIMITED ADR							
4613666-019	09/11/20 B	2,717	6.650	0	18,068-	18,068	
ISSUE: 759530108 - RELX PLC ADR							
4613666-019	09/11/20 B	2,738	22.998	0	62,969-	62,969	
ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR							
4613666-019	09/11/20 B	1,239	47.850	0	59,286-	59,286	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4613666-019	09/11/20 B	2,816	11.340	0	31,933-	31,933	
ISSUE: 02079K305 - ALPHABET INC CL A							
4613666-019	09/11/20 B	68	1,526.490	0	103,801-	103,801	
ISSUE: 41043C304 - HANG SENG BANK - ADR							
4613666-019	09/11/20 B	2,003	15.650	0	31,347-	31,347	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 87816Y106 - TEAMVIEWER AG - UNSP ADR							
4613666-019	09/11/20 B	1,650	24.120	0	39,798-	39,798	
ISSUE: G0403H108 - AON PLC							
4613666-019	09/11/20 B	458	201.376	0	92,230-	92,230	
ISSUE: 82455C101 - SHIMANO INC-UNSPON ADR							
4613666-019	09/11/20 B	1,961	20.190	0	39,593-	39,593	
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	09/11/20 B	605	71.960	0	43,536-	43,536	
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
4613666-019	09/11/20 B	794	48.983	0	38,893-	38,893	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-019	09/11/20 B	209	347.175	0	72,560-	72,560	
ISSUE: 124765108 - CAE INC							
4613666-019	09/11/20 B	2,933	14.780	0	43,349-	43,349	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-019	09/11/20 B	337	124.963	0	42,112-	42,112	
ISSUE: G25839104 - COCA-COLA EUROPEAN PARTNERS							
4613666-019	09/11/20 B	905	43.464	0	39,335-	39,335	
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	09/11/20 B	484	152.534	0	73,826-	73,826	
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4613666-019	09/11/20 B	692	73.980	0	51,194-	51,194	
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4613666-019	09/11/20 B	1,483	41.450	0	61,470-	61,470	
ISSUE: 465074409 - ISRAEL DISCOUNT-UNSPON ADR							
4613666-019	09/11/20 B	1,137	28.400	0	32,291-	32,291	
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	09/11/20 B	879	43.400	0	38,149-	38,149	
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	09/11/20 B	1,174	28.660	0	33,647-	33,647	
ISSUE: 697435105 - PALO ALTO NETWORKS INC							
4613666-019	09/11/20 B	163	241.210	0	39,317-	39,317	
ISSUE: 925458101 - VESTAS WIND SYS A/S UTD KINGDOM ADR							
4613666-019	09/11/20 B	1,012	50.030	0	50,630-	50,630	
ISSUE: 69370C100 - PTC INC							
4613666-019	09/11/20 B	682	82.359	0	56,169-	56,169	
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	09/11/20 B	724	158.490	0	114,746-	114,746	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-019	09/11/20 B	461	200.753	0	92,547-	92,547	
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
4613666-019	09/11/20 B	808	98.592	0	79,663-	79,663	
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	09/30/20 B	186	520.504	0	96,814-	96,814	
ISSUE: 142339100 - CARLISLE COS INC							
4613666-021	09/30/20 B	452	122.735	0	55,476-	55,476	

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ISSUE: 169905106 - CHOICE HOTELS INTL INC COM							
4613666-021	09/30/20 B	549	86.733	0	47,616-	47,616	
ISSUE: 231561101 - CURTISS WRIGHT CORP COM							
4613666-021	09/30/20 B	586	94.422	0	55,332-	55,332	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	09/30/20 B	1,525	25.902	0	39,501-	39,501	
ISSUE: 384109104 - GRACO INC							
4613666-021	09/30/20 B	877	61.421	0	53,866-	53,866	
ISSUE: 405024100 - HAEMONETICS CORP MASS							
4613666-021	09/30/20 B	272	87.579	0	23,822-	23,822	
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	09/30/20 B	339	163.084	0	55,285-	55,285	
ISSUE: 45167R104 - IDEX CORP							
4613666-021	09/30/20 B	362	182.776	0	66,165-	66,165	
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	09/30/20 B	1,564	41.425	0	64,788-	64,788	
ISSUE: 513847103 - LANCASTER COLONY CORP							
4613666-021	09/30/20 B	411	180.253	0	74,084-	74,084	
ISSUE: 515098101 - LANDSTAR SYS INC COM							
4613666-021	09/30/20 B	474	126.557	0	59,988-	59,988	
ISSUE: 574599106 - MASCO CORP							
4613666-021	09/30/20 B	755	55.289	0	41,743-	41,743	
ISSUE: 655663102 - NORDSON CORP							
4613666-021	09/30/20 B	386	192.822	0	74,429-	74,429	
ISSUE: 747316107 - QUAKER CHEM CORP							
4613666-021	09/30/20 B	220	180.763	0	39,768-	39,768	
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	09/30/20 B	677	60.016	0	40,631-	40,631	
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-021	09/30/20 B	108	398.669	0	43,056-	43,056	
ISSUE: 784635104 - SPX CORP							
4613666-021	09/30/20 B	1,028	46.367	0	47,665-	47,665	
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	09/30/20 B	863	62.491	0	53,930-	53,930	
ISSUE: 88162G103 - TETRA TECH INC NEW							
4613666-021	09/30/20 B	352	95.764	0	33,709-	33,709	
ISSUE: 887389104 - TIMKEN CO							
4613666-021	09/30/20 B	782	54.693	0	42,770-	42,770	
ISSUE: 981475106 - WORLD FUEL SERVICES CORP COM							
4613666-021	09/30/20 B	710	21.289	0	15,115-	15,115	
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	09/30/20 B	1,750	32.179	0	56,314-	56,314	
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	09/30/20 B	1,104	121.744	0	134,406-	134,406	
ISSUE: 86183P102 - STONERIDGE INC							
4613666-021	09/30/20 B	944	18.446	0	17,413-	17,413	

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ISSUE: 55306N104 - MKS INSTRS INC							
4613666-021	09/30/20 B	656	110.631	0	72,574-	72,574	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	09/30/20 B	904	130.681	0	118,135-	118,135	
ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
4613666-021	09/30/20 B	944	37.964	0	35,838-	35,838	
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-021	09/30/20 B	130	856.371	0	111,328-	111,328	
ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
4613666-021	09/30/20 B	893	65.073	0	58,110-	58,110	
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	09/30/20 B	519	103.579	0	53,758-	53,758	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	09/30/20 B	5,197	34.487	0	179,229-	179,229	
ISSUE: 701877102 - PARSLEY ENERGY INC-CLASS A							
4613666-021	09/30/20 B	3,365	9.375	0	31,546-	31,546	
ISSUE: 03064D108 - AMERICOLD REALTY TRUST							
4613666-021	09/30/20 B	1,007	35.620	0	35,869-	35,869	
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	09/30/20 B	226	164.319	0	37,136-	37,136	
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	09/30/20 B	915	63.063	0	57,703-	57,703	
ISSUE: 811707801 - SEACOAST BANKING CORP/FL							
4613666-021	09/30/20 B	2,643	18.066	0	47,749-	47,749	
ISSUE: 294628102 - EQUITY COMMONWEALTH							
4613666-021	09/30/20 B	3,869	26.650	0	103,110-	103,110	
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	09/30/20 B	1,123	74.862	0	84,070-	84,070	
ISSUE: 68752M108 - ORTHOFIX MEDICAL INC							
4613666-021	09/30/20 B	1,517	31.497	0	47,780-	47,780	
ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING							
4613666-021	09/30/20 B	833	47.564	0	39,620-	39,620	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	09/30/20 B	338	247.917	0	83,796-	83,796	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	09/30/20 B	262	128.652	0	33,707-	33,707	
ISSUE: 98139A105 - WORKIVA INC							
4613666-021	09/30/20 B	616	56.507	0	34,808-	34,808	
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
4613666-021	09/30/20 B	754	77.911	0	58,745-	58,745	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	09/30/20 B	399	154.287	0	61,561-	61,561	
ISSUE: 12685J105 - CABLE ONE INC							
4613666-021	09/30/20 B	34	1,867.161	0	63,483-	63,483	
ISSUE: 89400J107 - TRANSUNION							
4613666-021	09/30/20 B	514	84.315	0	43,338-	43,338	

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	ISSUE: 89055F103 - TOPBUILD CORP						
4613666-021	09/30/20 B	327	171.044	0	55,931-	55,931	
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC						
4613666-021	09/30/20 B	1,449	56.869	0	82,403-	82,403	
	ISSUE: 222795502 - COUSINS PROPERTIES INC						
4613666-021	09/30/20 B	1,190	28.654	0	34,098-	34,098	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC						
4613666-021	09/30/20 B	520	146.483	0	76,171-	76,171	
	ISSUE: 74624M102 - PURE STORAGE INC						
4613666-021	09/30/20 B	3,342	15.517	0	51,856-	51,856	
	ISSUE: 501889208 - LKQ CORP						
4613666-021	09/30/20 B	1,413	27.862	0	39,369-	39,369	
	ISSUE: 45688C107 - INGEVITY CORP						
4613666-021	09/30/20 B	575	50.411	0	28,986-	28,986	
	ISSUE: 023436108 - AMEDISYS INC						
4613666-021	09/30/20 B	386	237.598	0	91,713-	91,713	
	ISSUE: 45073V108 - ITT INC						
4613666-021	09/30/20 B	930	59.458	0	55,296-	55,296	
	ISSUE: 20451N101 - COMPASS MINERALS INTL INC						
4613666-021	09/30/20 B	981	59.187	0	58,062-	58,062	
	ISSUE: 75606N109 - REALPAGE INC						
4613666-021	09/30/20 B	1,248	57.990	0	72,372-	72,372	
	ISSUE: 94106B101 - WASTE CONNECTIONS INC						
4613666-021	09/30/20 B	640	104.158	0	66,661-	66,661	
	ISSUE: 670704105 - NUVASIVE INC						
4613666-021	09/30/20 B	575	49.140	0	28,255-	28,255	
	ISSUE: 29275Y102 - ENERSYS						
4613666-021	09/30/20 B	1,249	67.376	0	84,153-	84,153	
	ISSUE: 09239B109 - BLACKLINE INC						
4613666-021	09/30/20 B	972	90.330	0	87,801-	87,801	
	ISSUE: 150870103 - CELANESE CORP						
4613666-021	09/30/20 B	352	108.296	0	38,120-	38,120	
	ISSUE: 617700109 - MORNINGSTAR INC						
4613666-021	09/30/20 B	582	160.909	0	93,649-	93,649	
	ISSUE: 89469A104 - TREEHOUSE FOODS INC						
4613666-021	09/30/20 B	1,023	40.562	0	41,495-	41,495	
	ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION						
4613666-021	09/30/20 B	1,664	31.875	0	53,040-	53,040	
	ISSUE: 904311107 - UNDER ARMOUR INC CL A						
4613666-021	09/30/20 B	1,944	11.301	0	21,970-	21,970	
	ISSUE: 03076K108 - AMERIS BANCORP						
4613666-021	09/30/20 B	1,756	22.885	0	40,187-	40,187	
	ISSUE: 98212B103 - WPX ENERGY INC						
4613666-021	09/30/20 B	3,323	4.964	0	16,495-	16,495	
	ISSUE: 258278100 - DORMAN PRODUCTS INC						
4613666-021	09/30/20 B	795	91.369	0	72,638-	72,638	

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ISSUE: 92932M101 - WNS HOLDINGS LTD ADR							
4613666-021	09/30/20 B	1,020	64.441	0	65,730-	65,730	
ISSUE: 76169B102 - REXNORD CORP							
4613666-021	09/30/20 B	2,021	30.138	0	60,909-	60,909	
ISSUE: 743424103 - PROOFPOINT INC							
4613666-021	09/30/20 B	200	105.475	0	21,095-	21,095	
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	09/30/20 B	497	39.817	0	19,789-	19,789	
ISSUE: 01748X102 - ALLEGIANT TRAVEL CO							
4613666-021	09/30/20 B	249	121.688	0	30,300-	30,300	
ISSUE: 379577208 - GLOBUS MEDICAL INC - A							
4613666-021	09/30/20 B	1,370	49.969	0	68,457-	68,457	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	09/30/20 B	1,726	48.624	0	83,925-	83,925	
ISSUE: 45784P101 - INSULET CORP							
4613666-021	09/30/20 B	417	240.119	0	100,130-	100,130	
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	09/30/20 B	1,183	74.744	0	88,422-	88,422	
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/01/20 B	107	60.270	0	6,449-	6,449	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	10/01/20 S	357	35.071	0	12,520	12,312	208
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/02/20 B	98	59.780	0	5,858-	5,858	
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	10/02/20 S	129	57.263	0	7,387	7,336	51
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	10/05/20 S	81	78.533	0	6,361	6,064	297
ISSUE: 189054109 - CLOROX CO							
4613666-015	10/06/20 S	979	209.705	5	205,296	153,492	51,804
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	10/06/20 S	132	452.044	1	59,669	45,030	14,638
ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIO							
4613666-015	10/06/20 B	1,427	153.390	0	218,888-	218,888	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	10/06/20 B	181	27.166	0	4,917-	4,917	
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	10/06/20 B	39	62.348	0	2,432-	2,432	
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	10/06/20 S	94	81.583	0	7,669	7,037	632
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	10/07/20 S	1,480	43.139	1	63,844	24,918	38,926
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	10/07/20 B	629	101.660	0	63,944-	63,944	
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	10/07/20 S	98	97.340	0	9,539	8,852	687

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ISSUE: 876030107 - TAPESTRY INC							
4613666-021	10/08/20 B	1,148	18.365	0	21,083-	21,083	
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-021	10/08/20 S	17	402.360	0	6,840	6,777	63
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	10/08/20 B	207	36.079	0	7,468-	7,468	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	10/08/20 S	81	137.645	0	11,149	10,585	564
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	10/08/20 S	65	96.094	0	6,246	5,871	375
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	10/08/20 B	382	12.394	0	4,735-	4,735	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	10/09/20 B	300	27.645	0	8,293-	8,293	
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/09/20 B	90	65.156	0	5,864-	5,864	
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-021	10/09/20 S	45	186.716	0	8,402	7,697	705
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	10/09/20 B	399	12.569	0	5,015-	5,015	
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
4613666-019	10/16/20 B	3,994	38.968	0	155,637-	155,637	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	10/16/20 S	238	469.880	2	111,829	57,468	54,361
ISSUE: 80104Q208 - SANLAM LIMITED ADR							
4613666-019	10/16/20 S	10,769	6.030	1	64,936	91,196	-26,260
ISSUE: 41043C304 - HANG SENG BANK - ADR							
4613666-019	10/16/20 S	7,759	14.620	3	113,434	179,833	-66,399
ISSUE: 502441306 - LVMH MOET HENNESSY UNSP ADR - ADR							
4613666-019	10/16/20 B	1,558	101.800	476	159,080-	159,080	
ISSUE: 714264207 - PERNOD-RICARD SA-UNSPON ADR							
4613666-019	10/16/20 B	4,767	33.217	475	158,820-	158,820	
ISSUE: 465074409 - ISRAEL DISCOUNT-UNSPON ADR							
4613666-019	10/16/20 S	4,408	29.160	3	128,534	114,061	14,473
ISSUE: 876030107 - TAPESTRY INC							
4613666-021	10/19/20 B	551	20.340	0	11,207-	11,207	
ISSUE: 92932M101 - WNS HOLDINGS LTD ADR							
4613666-021	10/19/20 B	140	61.871	0	8,662-	8,662	
ISSUE: 142339100 - CARLISLE COS INC							
4613666-021	10/20/20 S	58	125.812	0	7,297	7,119	178
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-021	10/20/20 S	17	426.295	0	7,247	6,777	469
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	10/20/20 S	126	56.526	0	7,122	7,165	-43
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/21/20 B	121	62.270	0	7,535-	7,535	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 45688C107 - INGEVITY CORP							
4613666-021	10/21/20 S	136	59.531	0	8,096	6,856	1,240
ISSUE: 811707801 - SEACOAST BANKING CORP/FL							
4613666-021	10/22/20 B	239	20.847	0	4,982-	4,982	
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-021	10/22/20 S	58	174.665	0	10,130	9,921	210
ISSUE: 743424103 - PROOFPOINT INC							
4613666-021	10/22/20 S	200	107.137	0	21,427	21,095	332
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/26/20 B	98	59.890	0	5,869-	5,869	
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	10/26/20 B	60	101.320	0	6,079-	6,079	
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	10/26/20 B	304	103.341	0	31,416-	31,416	
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	10/26/20 B	79	66.671	0	5,267-	5,267	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	10/27/20 S	60	144.945	0	8,697	7,841	856
ISSUE: 670704105 - NUVASIVE INC							
4613666-021	10/27/20 S	111	50.440	0	5,599	5,455	144
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	10/27/20 S	50	95.920	0	4,796	4,517	279
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-021	10/28/20 S	74	371.464	1	27,488	29,501	-2,014
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	10/28/20 B	651	50.909	0	33,142-	33,142	
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/29/20 B	102	60.409	0	6,162-	6,162	
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	10/29/20 B	60	116.402	0	6,984-	6,984	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	10/29/20 S	53	142.940	0	7,576	6,926	650
ISSUE: 617700109 - MORNINGSTAR INC							
4613666-021	10/29/20 S	44	194.390	0	8,553	7,080	1,473
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	10/30/20 S	20	584.540	0	11,691	10,410	1,280
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	10/30/20 B	141	55.924	0	7,885-	7,885	
ISSUE: 981475106 - WORLD FUEL SERVICES CORP COM							
4613666-021	10/30/20 S	710	20.997	0	14,907	15,115	-208
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	10/30/20 B	52	112.380	0	5,844-	5,844	
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	10/30/20 B	35	114.623	0	4,012-	4,012	
ISSUE: 513847103 - LANCASTER COLONY CORP							
4613666-021	11/03/20 S	41	176.392	0	7,232	7,390	-158

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	11/03/20 B	100	54.910	0	5,491-	5,491	
ISSUE: 88162G103 - TETRA TECH INC NEW							
4613666-021	11/04/20 S	58	107.435	0	6,231	5,554	677
ISSUE: 338307101 - FIVE9 INC							
4613666-021	11/04/20 S	120	160.630	0	19,275	15,682	3,593
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	11/04/20 B	152	63.980	0	9,725-	9,725	
ISSUE: 75606N109 - REALPAGE INC							
4613666-021	11/04/20 S	161	60.530	0	9,745	9,336	409
ISSUE: 670704105 - NUVASIVE INC							
4613666-021	11/04/20 S	464	44.935	0	20,849	22,801	-1,951
ISSUE: 338307101 - FIVE9 INC							
4613666-021	11/05/20 S	54	163.981	0	8,855	7,057	1,798
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	11/06/20 S	94	97.865	0	9,199	7,026	2,173
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	11/09/20 S	14	596.615	0	8,352	7,287	1,065
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	11/09/20 S	38	599.649	1	22,786	19,779	3,007
ISSUE: 224399105 - CRANE CO							
4613666-021	11/09/20 B	554	61.037	0	33,815-	33,815	
ISSUE: 384109104 - GRACO INC							
4613666-021	11/09/20 S	129	67.622	0	8,723	7,923	800
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	11/09/20 B	246	160.674	0	39,526-	39,526	
ISSUE: 513847103 - LANCASTER COLONY CORP							
4613666-021	11/09/20 S	64	170.717	0	10,926	11,536	-611
ISSUE: 574599106 - MASCO CORP							
4613666-021	11/09/20 S	485	54.521	1	26,442	26,815	-373
ISSUE: 574599106 - MASCO CORP							
4613666-021	11/09/20 S	270	55.787	0	15,062	14,928	134
ISSUE: 88162G103 - TETRA TECH INC NEW							
4613666-021	11/09/20 S	62	120.140	0	7,449	5,937	1,511
ISSUE: 811707801 - SEACOAST BANKING CORP/FL							
4613666-021	11/09/20 B	265	24.248	0	6,426-	6,426	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	11/09/20 B	29	313.388	0	9,088-	9,088	
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-021	11/09/20 S	54	159.890	0	8,634	9,236	-603
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	11/09/20 S	76	106.580	0	8,100	6,865	1,235
ISSUE: 01748X102 - ALLEGIANT TRAVEL CO							
4613666-021	11/09/20 B	60	153.931	0	9,236-	9,236	
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	11/09/20 B	110	250.055	0	27,506-	27,506	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	11/09/20 S	146	89.720	0	13,099	10,913	2,186
ISSUE: 224399105 - CRANE CO							
4613666-021	11/10/20 B	113	62.160	0	7,024-	7,024	
ISSUE: 887389104 - TIMKEN CO							
4613666-021	11/10/20 B	92	70.346	0	6,472-	6,472	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	11/10/20 B	25	299.175	0	7,479-	7,479	
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	11/10/20 B	234	30.920	0	7,235-	7,235	
ISSUE: 150870103 - CELANESE CORP							
4613666-021	11/10/20 B	36	127.882	0	4,604-	4,604	
ISSUE: 258278100 - DORMAN PRODUCTS INC							
4613666-021	11/10/20 S	125	95.324	0	11,915	11,421	494
ISSUE: 747316107 - QUAKER CHEM CORP							
4613666-021	11/11/20 S	40	247.090	0	9,883	7,231	2,653
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	11/11/20 S	74	92.900	0	6,874	5,531	1,343
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	11/12/20 B	257	51.943	0	13,349-	13,349	
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	11/13/20 S	440	149.685	1	65,860	39,049	26,811
ISSUE: 513847103 - LANCASTER COLONY CORP							
4613666-021	11/13/20 S	35	174.755	0	6,116	6,309	-193
ISSUE: 655663102 - NORDSON CORP							
4613666-021	11/13/20 S	45	201.860	0	9,083	8,677	407
ISSUE: 758750103 - REGAL BELOIT CORPORATION							
4613666-021	11/13/20 B	369	114.415	0	42,219-	42,219	
ISSUE: 88162G103 - TETRA TECH INC NEW							
4613666-021	11/13/20 S	232	116.441	1	27,014	22,217	4,796
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	11/13/20 S	139	84.894	0	11,800	10,406	1,394
ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
4613666-021	11/13/20 S	72	141.595	0	10,195	10,547	-352
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	11/16/20 S	20	594.810	0	11,896	10,410	1,486
ISSUE: 224399105 - CRANE CO							
4613666-021	11/16/20 B	101	64.482	0	6,513-	6,513	
ISSUE: 231561101 - CURTISS WRIGHT CORP COM							
4613666-021	11/16/20 S	59	111.935	0	6,604	5,571	1,033
ISSUE: 384109104 - GRACO INC							
4613666-021	11/16/20 S	172	68.386	0	11,762	10,564	1,198
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	11/16/20 B	44	162.775	0	7,162-	7,162	
ISSUE: 758750103 - REGAL BELOIT CORPORATION							
4613666-021	11/16/20 B	133	118.820	0	15,803-	15,803	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 775133101 - ROGERS CORP COM						
4613666-021	11/16/20 B	290	143.661	0	41,662-	41,662	
	ISSUE: 854231107 - STANDEX INTL CORP COM						
4613666-021	11/16/20 B	402	76.275	0	30,663-	30,663	
	ISSUE: 826919102 - SILICON LABORATORIES INC						
4613666-021	11/16/20 B	82	113.429	0	9,301-	9,301	
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC						
4613666-021	11/16/20 S	374	37.752	0	14,119	12,898	1,221
	ISSUE: 29260V105 - ENDAVA PLC - ADR						
4613666-021	11/16/20 B	156	63.928	0	9,973-	9,973	
	ISSUE: 05605H100 - BWX TECHNOLOGIES INC						
4613666-021	11/16/20 S	202	56.327	0	11,378	11,488	-110
	ISSUE: 222795502 - COUSINS PROPERTIES INC						
4613666-021	11/16/20 B	233	32.225	0	7,508-	7,508	
	ISSUE: 150870103 - CELANESE CORP						
4613666-021	11/16/20 B	54	132.509	0	7,156-	7,156	
	ISSUE: 98212B103 - WPX ENERGY INC						
4613666-021	11/16/20 B	969	6.410	0	6,211-	6,211	
	ISSUE: 01748X102 - ALLEGIANT TRAVEL CO						
4613666-021	11/16/20 B	46	161.009	0	7,406-	7,406	
	ISSUE: 257651109 - DONALDSON CO INC						
4613666-021	11/17/20 B	790	54.320	0	42,913-	42,913	
	ISSUE: 826919102 - SILICON LABORATORIES INC						
4613666-021	11/17/20 B	58	112.385	0	6,518-	6,518	
	ISSUE: 037833100 - APPLE INC						
4613666-015	11/18/20 S	4,696	119.429	12	560,825	160,917	399,909
	ISSUE: 052769106 - AUTODESK INC						
4613666-015	11/18/20 B	250	254.043	0	63,511-	63,511	
	ISSUE: 159864107 - CHARLES RIVER LABORATORIES						
4613666-015	11/18/20 B	270	235.340	0	63,542-	63,542	
	ISSUE: 46625H100 - JPMORGAN CHASE & CO						
4613666-015	11/18/20 B	404	117.810	0	47,595-	47,595	
	ISSUE: 03990B101 - ARES MANAGEMENT CORP-A						
4613666-015	11/18/20 B	990	44.950	0	44,501-	44,501	
	ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC						
4613666-015	11/18/20 B	269	198.198	0	53,315-	53,315	
	ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR						
4613666-015	11/18/20 B	746	426.842	0	318,424-	318,424	
	ISSUE: 257651109 - DONALDSON CO INC						
4613666-021	11/18/20 B	208	54.230	0	11,280-	11,280	
	ISSUE: 371901109 - GENTEX CORP						
4613666-021	11/18/20 S	295	33.063	0	9,753	7,752	2,002
	ISSUE: 747316107 - QUAKER CHEM CORP						
4613666-021	11/18/20 S	37	260.325	0	9,632	6,688	2,944
	ISSUE: 89055F103 - TOPBUILD CORP						
4613666-021	11/18/20 S	77	183.660	0	14,142	13,170	971

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ISSUE: 45688C107 - INGEVITY CORP							
4613666-021	11/18/20 S	142	67.293	0	9,555	7,158	2,397
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	11/18/20 B	220	155.222	0	34,149-	34,149	
ISSUE: 294628102 - EQUITY COMMONWEALTH							
4613666-021	11/19/20 S	452	26.433	0	11,947	12,046	-99
ISSUE: 169905106 - CHOICE HOTELS INTL INC COM							
4613666-021	11/20/20 S	122	98.596	0	12,028	10,581	1,447
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	11/20/20 B	159	53.975	0	8,582-	8,582	
ISSUE: 03064D108 - AMERICOLD REALTY TRUST							
4613666-021	11/20/20 S	1,007	34.410	1	34,650	35,869	-1,220
ISSUE: 224399105 - CRANE CO							
4613666-021	11/23/20 B	111	67.710	0	7,516-	7,516	
ISSUE: 515098101 - LANDSTAR SYS INC COM							
4613666-021	11/23/20 S	79	129.070	0	10,196	9,998	198
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	11/23/20 B	961	27.464	0	26,392-	26,392	
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	11/23/20 S	171	64.791	0	11,079	10,364	715
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	11/23/20 B	52	148.475	0	7,721-	7,721	
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	11/23/20 S	180	61.730	0	11,111	10,982	129
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	11/23/20 S	670	19.151	0	12,831	10,396	2,435
ISSUE: 258278100 - DORMAN PRODUCTS INC							
4613666-021	11/23/20 S	158	92.999	0	14,694	14,436	257
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	11/23/20 S	140	85.839	0	12,017	10,464	1,553
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	11/24/20 B	244	55.113	0	13,447-	13,447	
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	11/24/20 S	89	158.710	0	14,125	14,514	-390
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	11/24/20 B	784	27.743	0	21,751-	21,751	
ISSUE: 655663102 - NORDSON CORP							
4613666-021	11/24/20 S	43	201.721	0	8,674	8,291	382
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	11/24/20 S	243	65.735	0	15,973	14,728	1,245
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	11/24/20 B	70	153.300	0	10,731-	10,731	
ISSUE: 784635104 - SPX CORP							
4613666-021	11/24/20 S	220	52.798	0	11,615	10,201	1,415
ISSUE: 887389104 - TIMKEN CO							
4613666-021	11/24/20 B	206	74.610	0	15,370-	15,370	

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ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	11/24/20 B	72	114.782	0	8,264-	8,264	
ISSUE: 12685J105 - CABLE ONE INC							
4613666-021	11/24/20 S	6	1,966.605	0	11,799	11,203	596
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	11/24/20 B	329	34.858	0	11,468-	11,468	
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM							
4613666-015	11/25/20 B	244	285.372	0	69,631-	69,631	
ISSUE: 235851102 - DANAHER CORP							
4613666-015	11/25/20 S	305	215.130	1	65,613	15,812	49,801
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	11/25/20 B	1,221	62.660	0	76,508-	76,508	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	11/25/20 S	192	443.240	2	85,100	36,053	49,047
ISSUE: 148806102 - CATALENT INC							
4613666-015	11/25/20 S	799	93.245	2	74,501	33,559	40,942
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	11/25/20 B	807	96.459	0	77,842-	77,842	
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	11/25/20 B	27	1,769.310	0	47,771-	47,771	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	11/25/20 S	210	337.179	2	70,806	38,392	32,414
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	11/25/20 B	879	71.332	0	62,700-	62,700	
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	11/25/20 S	158	517.800	2	81,811	42,755	39,056
ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIO							
4613666-015	11/25/20 B	432	172.249	0	74,412-	74,412	
ISSUE: 45167R104 - IDEX CORP							
4613666-021	11/25/20 S	47	191.674	0	9,008	8,590	418
ISSUE: 747316107 - QUAKER CHEM CORP							
4613666-021	11/25/20 S	40	251.890	0	10,075	7,231	2,845
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	11/25/20 S	89	127.900	0	11,383	10,811	572
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-021	11/25/20 S	14	869.200	0	12,169	11,989	179
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	11/25/20 S	232	37.674	0	8,740	8,001	739
ISSUE: 521865204 - LEAR CORP							
4613666-021	11/25/20 B	251	144.270	0	36,212-	36,212	
ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
4613666-021	11/25/20 S	107	134.823	0	14,426	15,674	-1,248
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	11/25/20 B	630	18.290	0	11,523-	11,523	
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	11/30/20 B	3,287	71.957	0	236,522-	236,522	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	11/30/20 S	2,554	99.947	6	255,259	138,551	116,708
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	11/30/20 B	41	148.158	0	6,074-	6,074	
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	11/30/20 S	69	122.881	0	8,479	6,233	2,246
	SUB-TOTAL			1,487	47,920,863	46,616,707	1,304,145
	GRAND TOTAL			1,487	47,920,863	46,616,707	1,304,145

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
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		57,182,219.68				
	COMPARATIVE VALUE (5%)		2,859,110.98				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	12/02/19 B	31,680,428	1.000	0	31,680,428-*	31,680,428	
4613666-000	12/23/19 B	635	1.000	0	635-	635	
4613666-000	12/26/19 B	6,363	1.000	0	6,363-	6,363	
4613666-000	01/02/20 B	5,428	1.000	0	5,428-	5,428	
4613666-000	01/24/20 B	171	1.000	0	171-	171	
4613666-000	01/27/20 B	320	1.000	0	320-	320	
4613666-000	02/03/20 B	28,985	1.000	0	28,985-	28,985	
4613666-000	02/26/20 B	584,206	1.000	0	584,206-	584,206	
4613666-000	03/02/20 B	22,717	1.000	0	22,717-	22,717	
4613666-000	03/13/20 B	22,442	1.000	0	22,442-	22,442	
4613666-000	04/13/20 B	1,035	1.000	0	1,035-	1,035	
4613666-000	04/14/20 B	1,376	1.000	0	1,376-	1,376	
4613666-000	04/16/20 B	1,511	1.000	0	1,511-	1,511	
4613666-000	04/20/20 B	53	1.000	0	53-	53	
4613666-000	04/28/20 B	80,709	1.000	0	80,709-	80,709	
4613666-000	05/13/20 B	9,097,529	1.000	0	9,097,529-*	9,097,529	
4613666-000	05/15/20 B	722	1.000	0	722-	722	
4613666-000	05/18/20 B	464	1.000	0	464-	464	
4613666-000	05/20/20 B	10	1.000	0	10-	10	
4613666-000	05/22/20 B	3,328	1.000	0	3,328-	3,328	
4613666-000	05/28/20 B	61,155	1.000	0	61,155-	61,155	
4613666-000	06/02/20 B	213,311	1.000	0	213,311-	213,311	
4613666-000	06/15/20 B	3,000,000	1.000	0	3,000,000-*	3,000,000	
4613666-000	06/19/20 B	114,375	1.000	0	114,375-	114,375	
4613666-000	06/25/20 B	49,406	1.000	0	49,406-	49,406	
4613666-000	07/01/20 B	11,657	1.000	0	11,657-	11,657	
4613666-000	07/08/20 B	5	1.000	0	5-	5	
4613666-000	07/13/20 B	32,172	1.000	0	32,172-	32,172	
4613666-000	07/16/20 B	6,166	1.000	0	6,166-	6,166	
4613666-000	07/22/20 B	42,532	1.000	0	42,532-	42,532	
4613666-000	08/03/20 B	184,330	1.000	0	184,330-	184,330	
4613666-000	08/19/20 B	45,608	1.000	0	45,608-	45,608	
4613666-000	08/21/20 B	2,370	1.000	0	2,370-	2,370	
4613666-000	08/24/20 B	941	1.000	0	941-	941	
4613666-000	08/26/20 B	971	1.000	0	971-	971	
4613666-000	08/28/20 B	1,615	1.000	0	1,615-	1,615	
4613666-000	08/31/20 B	2,305	1.000	0	2,305-	2,305	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	09/02/20 B	1,706,791	1.000	0	1,706,791-	1,706,791	
4613666-000	09/02/20 B	333,081	1.000	0	333,081-	333,081	
4613666-000	09/03/20 B	23,869,389	1.000	0	23,869,389-*	23,869,389	
4613666-000	09/04/20 B	88,915	1.000	0	88,915-	88,915	
4613666-000	09/10/20 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
4613666-000	09/10/20 B	8,926,263	1.000	0	8,926,263-*	8,926,263	
4613666-000	09/15/20 B	226,037	1.000	0	226,037-	226,037	
4613666-000	09/17/20 B	49,139	1.000	0	49,139-	49,139	
4613666-000	09/21/20 B	21,678	1.000	0	21,678-	21,678	
4613666-000	09/28/20 B	94,539	1.000	0	94,539-	94,539	
4613666-000	10/01/20 B	220,526	1.000	0	220,526-	220,526	
4613666-000	10/15/20 B	120,104	1.000	0	120,104-	120,104	
4613666-000	10/23/20 B	2,318	1.000	0	2,318-	2,318	
4613666-000	10/26/20 B	7,480	1.000	0	7,480-	7,480	
4613666-000	11/02/20 B	2,775	1.000	0	2,775-	2,775	
4613666-000	11/03/20 B	1,539	1.000	0	1,539-	1,539	
4613666-000	11/05/20 B	49,863	1.000	0	49,863-	49,863	
4613666-000	11/17/20 B	83,750	1.000	0	83,750-	83,750	
4613666-000	11/17/20 B	20	1.000	0	20-	20	
4613666-000	11/18/20 B	66,275	1.000	0	66,275-	66,275	
4613666-000	11/20/20 B	906	1.000	0	906-	906	
4613666-000	11/23/20 B	1,300	1.000	0	1,300-	1,300	
4613666-000	11/24/20 B	71,372	1.000	0	71,372-	71,372	
4613666-000	11/25/20 B	1,400,000	1.000	0	1,400,000-	1,400,000	
4613666-000	11/27/20 B	29	1.000	0	29-	29	
4613666-000	11/30/20 B	1,090	1.000	0	1,090-	1,090	
4613666-002	12/02/19 B	153,878	1.000	0	153,878-	153,878	
4613666-002	12/05/19 B	526	1.000	0	526-	526	
4613666-002	12/05/19 B	891	1.000	0	891-	891	
4613666-002	12/06/19 B	54,704	1.000	0	54,704-	54,704	
4613666-002	12/10/19 B	2,122	1.000	0	2,122-	2,122	
4613666-002	12/12/19 B	1,265	1.000	0	1,265-	1,265	
4613666-002	12/18/19 B	1,073	1.000	0	1,073-	1,073	
4613666-002	12/20/19 B	187	1.000	0	187-	187	
4613666-002	12/26/19 B	104,628	1.000	0	104,628-	104,628	
4613666-002	12/27/19 B	1,459	1.000	0	1,459-	1,459	
4613666-002	12/27/19 B	36	1.000	0	36-	36	
4613666-002	12/30/19 B	2,274	1.000	0	2,274-	2,274	
4613666-002	12/31/19 B	439	1.000	0	439-	439	
4613666-002	01/02/20 B	1,632	1.000	0	1,632-	1,632	
4613666-002	01/03/20 B	87	1.000	0	87-	87	
4613666-002	01/07/20 B	7,996	1.000	0	7,996-	7,996	
4613666-002	01/10/20 B	46,660	1.000	0	46,660-	46,660	
4613666-002	01/15/20 B	3,430	1.000	0	3,430-	3,430	
4613666-002	01/16/20 B	891	1.000	0	891-	891	
4613666-002	01/17/20 B	1,163	1.000	0	1,163-	1,163	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	01/21/20 B	28,059	1.000	0	28,059-	28,059	
4613666-002	01/22/20 B	33,030	1.000	0	33,030-	33,030	
4613666-002	01/23/20 B	1,237	1.000	0	1,237-	1,237	
4613666-002	01/24/20 B	155,336	1.000	0	155,336-	155,336	
4613666-002	01/28/20 B	3,374	1.000	0	3,374-	3,374	
4613666-002	01/31/20 B	102,960	1.000	0	102,960-	102,960	
4613666-002	02/03/20 B	299	1.000	0	299-	299	
4613666-002	02/04/20 B	102,960	1.000	0	102,960-	102,960	
4613666-002	02/05/20 B	25,634	1.000	0	25,634-	25,634	
4613666-002	02/07/20 B	54,224	1.000	0	54,224-	54,224	
4613666-002	02/13/20 B	715	1.000	0	715-	715	
4613666-002	02/18/20 B	1,186	1.000	0	1,186-	1,186	
4613666-002	02/21/20 B	11,608	1.000	0	11,608-	11,608	
4613666-002	02/25/20 B	359	1.000	0	359-	359	
4613666-002	02/28/20 B	4,124	1.000	0	4,124-	4,124	
4613666-002	03/02/20 B	4,962	1.000	0	4,962-	4,962	
4613666-002	03/03/20 B	56,229	1.000	0	56,229-	56,229	
4613666-002	03/06/20 B	23	1.000	0	23-	23	
4613666-002	03/09/20 B	225,771	1.000	0	225,771-	225,771	
4613666-002	03/12/20 B	4,389	1.000	0	4,389-	4,389	
4613666-002	03/16/20 B	196,636	1.000	0	196,636-	196,636	
4613666-002	03/19/20 B	56,191	1.000	0	56,191-	56,191	
4613666-002	03/25/20 B	31,197	1.000	0	31,197-	31,197	
4613666-002	03/26/20 B	17,873	1.000	0	17,873-	17,873	
4613666-002	03/27/20 B	56,144	1.000	0	56,144-	56,144	
4613666-002	03/30/20 B	36,779	1.000	0	36,779-	36,779	
4613666-002	04/01/20 B	2,112	1.000	0	2,112-	2,112	
4613666-002	04/03/20 B	362	1.000	0	362-	362	
4613666-002	04/06/20 B	586	1.000	0	586-	586	
4613666-002	04/09/20 B	53,009	1.000	0	53,009-	53,009	
4613666-002	04/13/20 B	2,960	1.000	0	2,960-	2,960	
4613666-002	04/15/20 B	1,924	1.000	0	1,924-	1,924	
4613666-002	04/22/20 B	1,258	1.000	0	1,258-	1,258	
4613666-002	04/23/20 B	14,041	1.000	0	14,041-	14,041	
4613666-002	04/27/20 B	1,076	1.000	0	1,076-	1,076	
4613666-002	04/30/20 B	4,744	1.000	0	4,744-	4,744	
4613666-002	05/01/20 B	34,807	1.000	0	34,807-	34,807	
4613666-002	05/06/20 B	1,851	1.000	0	1,851-	1,851	
4613666-002	05/08/20 B	8,856,060	1.000	0	8,856,060-*	8,856,060	
4613666-015	12/02/19 B	676	1.000	0	676-	676	
4613666-015	12/02/19 B	590,734	1.000	0	590,734-	590,734	
4613666-015	12/03/19 B	1,091	1.000	0	1,091-	1,091	
4613666-015	12/03/19 B	1,863	1.000	0	1,863-	1,863	
4613666-015	12/05/19 B	1,234	1.000	0	1,234-	1,234	
4613666-015	12/05/19 B	2,108	1.000	0	2,108-	2,108	
4613666-015	12/06/19 B	2,838	1.000	0	2,838-	2,838	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	12/06/19 B	4,846	1.000	0	4,846-	4,846	
4613666-015	12/10/19 B	599	1.000	0	599-	599	
4613666-015	12/11/19 B	690	1.000	0	690-	690	
4613666-015	12/12/19 B	3,017	1.000	0	3,017-	3,017	
4613666-015	12/16/19 B	48,868	1.000	0	48,868-	48,868	
4613666-015	12/17/19 B	90,009	1.000	0	90,009-	90,009	
4613666-015	12/18/19 B	1,476	1.000	0	1,476-	1,476	
4613666-015	12/20/19 B	2,230	1.000	0	2,230-	2,230	
4613666-015	12/31/19 B	2,532	1.000	0	2,532-	2,532	
4613666-015	01/02/20 B	2,182	1.000	0	2,182-	2,182	
4613666-015	01/13/20 B	874	1.000	0	874-	874	
4613666-015	01/14/20 B	10,629	1.000	0	10,629-	10,629	
4613666-015	01/15/20 B	194	1.000	0	194-	194	
4613666-015	01/16/20 B	1,852	1.000	0	1,852-	1,852	
4613666-015	01/17/20 B	1,088	1.000	0	1,088-	1,088	
4613666-015	01/23/20 B	462	1.000	0	462-	462	
4613666-015	01/27/20 B	98,839	1.000	0	98,839-	98,839	
4613666-015	01/29/20 B	1,172	1.000	0	1,172-	1,172	
4613666-015	01/31/20 B	4,515	1.000	0	4,515-	4,515	
4613666-015	02/03/20 B	1,386	1.000	0	1,386-	1,386	
4613666-015	02/04/20 B	60,901	1.000	0	60,901-	60,901	
4613666-015	02/06/20 B	162,016	1.000	0	162,016-	162,016	
4613666-015	02/13/20 B	1,606	1.000	0	1,606-	1,606	
4613666-015	02/14/20 B	3,529	1.000	0	3,529-	3,529	
4613666-015	02/18/20 B	4,407	1.000	0	4,407-	4,407	
4613666-015	02/21/20 B	543	1.000	0	543-	543	
4613666-015	02/24/20 B	1,111	1.000	0	1,111-	1,111	
4613666-015	02/27/20 B	1,661	1.000	0	1,661-	1,661	
4613666-015	02/28/20 B	427	1.000	0	427-	427	
4613666-015	03/02/20 B	1,624	1.000	0	1,624-	1,624	
4613666-015	03/05/20 B	1,605	1.000	0	1,605-	1,605	
4613666-015	03/06/20 B	4,717	1.000	0	4,717-	4,717	
4613666-015	03/11/20 B	811	1.000	0	811-	811	
4613666-015	03/12/20 B	2,523	1.000	0	2,523-	2,523	
4613666-015	03/13/20 B	7,176	1.000	0	7,176-	7,176	
4613666-015	03/18/20 B	1,476	1.000	0	1,476-	1,476	
4613666-015	03/20/20 B	2,621	1.000	0	2,621-	2,621	
4613666-015	03/24/20 B	1,810	1.000	0	1,810-	1,810	
4613666-015	03/25/20 B	8,255	1.000	0	8,255-	8,255	
4613666-015	03/31/20 B	3,164	1.000	0	3,164-	3,164	
4613666-015	04/01/20 B	3,378	1.000	0	3,378-	3,378	
4613666-015	04/03/20 B	4,490	1.000	0	4,490-	4,490	
4613666-015	04/07/20 B	762	1.000	0	762-	762	
4613666-015	04/14/20 B	1,656	1.000	0	1,656-	1,656	
4613666-015	04/15/20 B	1,233	1.000	0	1,233-	1,233	
4613666-015	04/16/20 B	2,006	1.000	0	2,006-	2,006	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	04/17/20 B	75,073	1.000	0	75,073-	75,073	
4613666-015	04/22/20 B	1,746	1.000	0	1,746-	1,746	
4613666-015	04/23/20 B	1,300	1.000	0	1,300-	1,300	
4613666-015	04/24/20 B	433	1.000	0	433-	433	
4613666-015	04/27/20 B	60,245	1.000	0	60,245-	60,245	
4613666-015	04/28/20 B	48,189	1.000	0	48,189-	48,189	
4613666-015	04/29/20 B	63,628	1.000	0	63,628-	63,628	
4613666-015	04/30/20 B	33,684	1.000	0	33,684-	33,684	
4613666-015	05/01/20 B	328	1.000	0	328-	328	
4613666-015	05/08/20 B	1,198	1.000	0	1,198-	1,198	
4613666-015	05/11/20 B	180,873	1.000	0	180,873-	180,873	
4613666-015	05/14/20 B	1,690	1.000	0	1,690-	1,690	
4613666-015	05/15/20 B	4,483	1.000	0	4,483-	4,483	
4613666-015	05/15/20 B	3,760	1.000	0	3,760-	3,760	
4613666-015	05/18/20 B	1,621	1.000	0	1,621-	1,621	
4613666-015	05/22/20 B	243,114	1.000	0	243,114-	243,114	
4613666-015	05/26/20 B	409	1.000	0	409-	409	
4613666-015	06/01/20 B	189,463	1.000	0	189,463-	189,463	
4613666-015	06/04/20 B	2,073	1.000	0	2,073-	2,073	
4613666-015	06/05/20 B	68,837	1.000	0	68,837-	68,837	
4613666-015	06/10/20 B	811	1.000	0	811-	811	
4613666-015	06/11/20 B	4,498	1.000	0	4,498-	4,498	
4613666-015	06/12/20 B	515	1.000	0	515-	515	
4613666-015	06/12/20 B	138	1.000	0	138-	138	
4613666-015	06/16/20 B	1,167	1.000	0	1,167-	1,167	
4613666-015	06/17/20 B	1,476	1.000	0	1,476-	1,476	
4613666-015	06/22/20 B	1,908	1.000	0	1,908-	1,908	
4613666-015	06/25/20 B	145,317	1.000	0	145,317-	145,317	
4613666-015	06/26/20 B	612	1.000	0	612-	612	
4613666-015	06/30/20 B	5,469	1.000	0	5,469-	5,469	
4613666-015	07/01/20 B	2,849	1.000	0	2,849-	2,849	
4613666-015	07/07/20 B	887	1.000	0	887-	887	
4613666-015	07/08/20 B	530	1.000	0	530-	530	
4613666-015	07/10/20 B	40,117	1.000	0	40,117-	40,117	
4613666-015	07/14/20 B	1,656	1.000	0	1,656-	1,656	
4613666-015	07/15/20 B	1,500	1.000	0	1,500-	1,500	
4613666-015	07/16/20 B	1,982	1.000	0	1,982-	1,982	
4613666-015	07/22/20 B	1,746	1.000	0	1,746-	1,746	
4613666-015	07/24/20 B	4,144	1.000	0	4,144-	4,144	
4613666-015	07/27/20 B	58,293	1.000	0	58,293-	58,293	
4613666-015	07/30/20 B	980	1.000	0	980-	980	
4613666-015	07/31/20 B	59,123	1.000	0	59,123-	59,123	
4613666-015	08/03/20 B	206	1.000	0	206-	206	
4613666-015	08/13/20 B	1,514	1.000	0	1,514-	1,514	
4613666-015	08/14/20 B	2,709	1.000	0	2,709-	2,709	
4613666-015	08/17/20 B	4,774	1.000	0	4,774-	4,774	

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FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	08/24/20 B	409	1.000	0	409-	409	
4613666-015	08/27/20 B	123,306	1.000	0	123,306-	123,306	
4613666-015	08/28/20 B	18,618	1.000	0	18,618-	18,618	
4613666-015	09/01/20 B	3,689	1.000	0	3,689-	3,689	
4613666-015	09/04/20 B	1,331	1.000	0	1,331-	1,331	
4613666-015	09/10/20 B	3,229	1.000	0	3,229-	3,229	
4613666-015	09/11/20 B	500	1.000	0	500-	500	
4613666-015	09/15/20 B	717	1.000	0	717-	717	
4613666-015	09/16/20 B	1,476	1.000	0	1,476-	1,476	
4613666-015	09/17/20 B	1,800	1.000	0	1,800-	1,800	
4613666-015	09/21/20 B	1,908	1.000	0	1,908-	1,908	
4613666-015	09/22/20 B	3,005	1.000	0	3,005-	3,005	
4613666-015	09/25/20 B	612	1.000	0	612-	612	
4613666-015	09/30/20 B	3,632	1.000	0	3,632-	3,632	
4613666-015	10/01/20 B	858	1.000	0	858-	858	
4613666-015	10/06/20 B	887	1.000	0	887-	887	
4613666-015	10/07/20 B	678	1.000	0	678-	678	
4613666-015	10/08/20 B	46,077	1.000	0	46,077-	46,077	
4613666-015	10/14/20 B	2,155	1.000	0	2,155-	2,155	
4613666-015	10/15/20 B	3,481	1.000	0	3,481-	3,481	
4613666-015	10/20/20 B	462	1.000	0	462-	462	
4613666-015	10/23/20 B	31	1.000	0	31-	31	
4613666-015	10/28/20 B	1,284	1.000	0	1,284-	1,284	
4613666-015	10/29/20 B	891	1.000	0	891-	891	
4613666-015	10/30/20 B	1,260	1.000	0	1,260-	1,260	
4613666-015	11/02/20 B	3,768	1.000	0	3,768-	3,768	
4613666-015	11/09/20 B	1,064	1.000	0	1,064-	1,064	
4613666-015	11/12/20 B	1,514	1.000	0	1,514-	1,514	
4613666-015	11/13/20 B	585	1.000	0	585-	585	
4613666-015	11/16/20 B	1,958	1.000	0	1,958-	1,958	
4613666-015	11/17/20 B	66,706	1.000	0	66,706-	66,706	
4613666-015	11/27/20 B	304	1.000	0	304-	304	
4613666-017	12/02/19 B	1	1.000	0	1-	1	
4613666-017	12/02/19 B	1,517	1.000	0	1,517-	1,517	
4613666-017	01/02/20 B	4	1.000	0	4-	4	
4613666-017	02/03/20 B	4	1.000	0	4-	4	
4613666-017	03/02/20 B	3	1.000	0	3-	3	
4613666-017	04/01/20 B	2	1.000	0	2-	2	
4613666-017	05/01/20 B	1	1.000	0	1-	1	
4613666-017	06/01/20 B	1	1.000	0	1-	1	
4613666-017	07/01/20 B	1	1.000	0	1-	1	
4613666-017	08/03/20 B	0	1.000	0	0-	0	
4613666-017	09/01/20 B	0	1.000	0	0-	0	
4613666-017	09/10/20 B	8,923,840	1.000	0	8,923,840-*	8,923,840	
4613666-017	10/01/20 B	0	1.000	0	0-	0	
4613666-018	12/02/19 B	0	1.000	0	0-	0	

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BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-018	12/02/19 B	251	1.000	0	251-	251	
4613666-018	01/02/20 B	1	1.000	0	1-	1	
4613666-018	02/03/20 B	1	1.000	0	1-	1	
4613666-018	03/02/20 B	1	1.000	0	1-	1	
4613666-018	04/01/20 B	0	1.000	0	0-	0	
4613666-018	05/01/20 B	0	1.000	0	0-	0	
4613666-018	06/01/20 B	0	1.000	0	0-	0	
4613666-018	07/01/20 B	0	1.000	0	0-	0	
4613666-018	08/03/20 B	0	1.000	0	0-	0	
4613666-018	09/01/20 B	0	1.000	0	0-	0	
4613666-018	09/09/20 B	4,000,000	1.000	0	4,000,000-*	4,000,000	
4613666-018	10/01/20 B	14	1.000	0	14-	14	
4613666-018	11/02/20 B	0	1.000	0	0-	0	
4613666-019	12/02/19 B	340	1.000	0	340-	340	
4613666-019	12/02/19 B	281,949	1.000	0	281,949-	281,949	
4613666-019	12/03/19 B	186	1.000	0	186-	186	
4613666-019	12/03/19 B	314	1.000	0	314-	314	
4613666-019	12/04/19 B	797	1.000	0	797-	797	
4613666-019	12/05/19 B	953	1.000	0	953-	953	
4613666-019	12/05/19 B	2,977	1.000	0	2,977-	2,977	
4613666-019	12/06/19 B	70,590	1.000	0	70,590-	70,590	
4613666-019	12/06/19 B	945	1.000	0	945-	945	
4613666-019	12/10/19 B	3,751	1.000	0	3,751-	3,751	
4613666-019	12/11/19 B	519	1.000	0	519-	519	
4613666-019	12/12/19 B	1,535	1.000	0	1,535-	1,535	
4613666-019	12/16/19 B	3,900	1.000	0	3,900-	3,900	
4613666-019	12/18/19 B	1,217	1.000	0	1,217-	1,217	
4613666-019	12/19/19 B	1,034	1.000	0	1,034-	1,034	
4613666-019	12/23/19 B	2,110	1.000	0	2,110-	2,110	
4613666-019	12/27/19 B	553	1.000	0	553-	553	
4613666-019	12/30/19 B	942	1.000	0	942-	942	
4613666-019	12/30/19 B	86	1.000	0	86-	86	
4613666-019	12/31/19 B	2,044	1.000	0	2,044-	2,044	
4613666-019	01/02/20 B	1,722	1.000	0	1,722-	1,722	
4613666-019	01/03/20 B	1,324	1.000	0	1,324-	1,324	
4613666-019	01/07/20 B	460	1.000	0	460-	460	
4613666-019	01/08/20 B	960	1.000	0	960-	960	
4613666-019	01/15/20 B	1,372	1.000	0	1,372-	1,372	
4613666-019	01/17/20 B	989	1.000	0	989-	989	
4613666-019	01/21/20 B	342	1.000	0	342-	342	
4613666-019	01/22/20 B	1,156	1.000	0	1,156-	1,156	
4613666-019	01/23/20 B	280	1.000	0	280-	280	
4613666-019	01/27/20 B	18	1.000	0	18-	18	
4613666-019	02/03/20 B	2,535	1.000	0	2,535-	2,535	
4613666-019	02/05/20 B	913	1.000	0	913-	913	
4613666-019	02/10/20 B	1,386	1.000	0	1,386-	1,386	

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BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	02/11/20 B	97,981	1.000	0	97,981-	97,981	
4613666-019	03/02/20 B	701	1.000	0	701-	701	
4613666-019	03/04/20 B	500	1.000	0	500-	500	
4613666-019	03/06/20 B	4,135	1.000	0	4,135-	4,135	
4613666-019	03/10/20 B	4,777	1.000	0	4,777-	4,777	
4613666-019	03/11/20 B	610	1.000	0	610-	610	
4613666-019	03/12/20 B	1,535	1.000	0	1,535-	1,535	
4613666-019	03/13/20 B	54,289	1.000	0	54,289-	54,289	
4613666-019	03/16/20 B	187,813	1.000	0	187,813-	187,813	
4613666-019	03/16/20 B	41,816	1.000	0	41,816-	41,816	
4613666-019	03/19/20 B	2,580	1.000	0	2,580-	2,580	
4613666-019	03/20/20 B	107,196	1.000	0	107,196-	107,196	
4613666-019	03/24/20 B	32,893	1.000	0	32,893-	32,893	
4613666-019	03/31/20 B	4,462	1.000	0	4,462-	4,462	
4613666-019	04/01/20 B	3,907	1.000	0	3,907-	3,907	
4613666-019	04/02/20 B	1,879	1.000	0	1,879-	1,879	
4613666-019	04/07/20 B	395	1.000	0	395-	395	
4613666-019	04/13/20 B	814	1.000	0	814-	814	
4613666-019	04/15/20 B	4,060	1.000	0	4,060-	4,060	
4613666-019	04/16/20 B	277	1.000	0	277-	277	
4613666-019	04/17/20 B	997	1.000	0	997-	997	
4613666-019	04/22/20 B	1,208	1.000	0	1,208-	1,208	
4613666-019	04/28/20 B	2,582	1.000	0	2,582-	2,582	
4613666-019	05/01/20 B	2,071	1.000	0	2,071-	2,071	
4613666-019	05/06/20 B	913	1.000	0	913-	913	
4613666-019	05/15/20 B	1,827	1.000	0	1,827-	1,827	
4613666-019	05/15/20 B	2,875	1.000	0	2,875-	2,875	
4613666-019	05/18/20 B	11,203	1.000	0	11,203-	11,203	
4613666-019	05/22/20 B	834	1.000	0	834-	834	
4613666-019	05/28/20 B	3,311	1.000	0	3,311-	3,311	
4613666-019	06/01/20 B	1,612	1.000	0	1,612-	1,612	
4613666-019	06/02/20 B	500	1.000	0	500-	500	
4613666-019	06/03/20 B	3,919	1.000	0	3,919-	3,919	
4613666-019	06/04/20 B	1,472	1.000	0	1,472-	1,472	
4613666-019	06/05/20 B	3,387	1.000	0	3,387-	3,387	
4613666-019	06/09/20 B	148,738	1.000	0	148,738-	148,738	
4613666-019	06/10/20 B	396,091	1.000	0	396,091-	396,091	
4613666-019	06/12/20 B	72	1.000	0	72-	72	
4613666-019	06/15/20 B	2,705,495	1.000	0	2,705,495-	2,705,495	
4613666-019	06/16/20 B	1,607	1.000	0	1,607-	1,607	
4613666-019	06/30/20 B	3,408	1.000	0	3,408-	3,408	
4613666-019	07/01/20 B	2,769	1.000	0	2,769-	2,769	
4613666-019	07/02/20 B	3,276	1.000	0	3,276-	3,276	
4613666-019	07/07/20 B	360	1.000	0	360-	360	
4613666-019	07/14/20 B	7,193	1.000	0	7,193-	7,193	
4613666-019	07/15/20 B	3,797	1.000	0	3,797-	3,797	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	07/17/20 B	794	1.000	0	794-	794	
4613666-019	07/21/20 B	300	1.000	0	300-	300	
4613666-019	08/03/20 B	1,528	1.000	0	1,528-	1,528	
4613666-019	08/05/20 B	710	1.000	0	710-	710	
4613666-019	08/17/20 B	3,945	1.000	0	3,945-	3,945	
4613666-019	08/21/20 B	5,640	1.000	0	5,640-	5,640	
4613666-019	08/24/20 B	1,762	1.000	0	1,762-	1,762	
4613666-019	08/25/20 B	11,632	1.000	0	11,632-	11,632	
4613666-019	08/26/20 B	2,263	1.000	0	2,263-	2,263	
4613666-019	08/27/20 B	3,076	1.000	0	3,076-	3,076	
4613666-019	08/28/20 B	8,228	1.000	0	8,228-	8,228	
4613666-019	09/02/20 B	103,619	1.000	0	103,619-	103,619	
4613666-019	09/03/20 B	129,113	1.000	0	129,113-	129,113	
4613666-019	09/03/20 B	547	1.000	0	547-	547	
4613666-019	09/04/20 B	662	1.000	0	662-	662	
4613666-019	09/08/20 B	1,911	1.000	0	1,911-	1,911	
4613666-019	09/09/20 B	4,000,000	1.000	0	4,000,000-*	4,000,000	
4613666-019	09/10/20 B	4,001	1.000	0	4,001-	4,001	
4613666-019	09/18/20 B	334	1.000	0	334-	334	
4613666-019	09/29/20 B	375	1.000	0	375-	375	
4613666-019	09/30/20 B	929	1.000	0	929-	929	
4613666-019	10/01/20 B	4,021	1.000	0	4,021-	4,021	
4613666-019	10/02/20 B	3,226	1.000	0	3,226-	3,226	
4613666-019	10/06/20 B	1,162	1.000	0	1,162-	1,162	
4613666-019	10/15/20 B	5,170	1.000	0	5,170-	5,170	
4613666-019	10/16/20 B	3,225	1.000	0	3,225-	3,225	
4613666-019	10/19/20 B	500	1.000	0	500-	500	
4613666-019	11/02/20 B	32	1.000	0	32-	32	
4613666-019	11/03/20 B	1,994	1.000	0	1,994-	1,994	
4613666-019	11/04/20 B	1,049	1.000	0	1,049-	1,049	
4613666-019	11/16/20 B	5,679	1.000	0	5,679-	5,679	
4613666-019	11/17/20 B	704	1.000	0	704-	704	
4613666-019	11/23/20 B	2,918	1.000	0	2,918-	2,918	
4613666-019	11/27/20 B	719	1.000	0	719-	719	
4613666-019	11/30/20 B	984	1.000	0	984-	984	
4613666-020	12/02/19 B	1	1.000	0	1-	1	
4613666-020	12/02/19 B	451	1.000	0	451-	451	
4613666-020	01/02/20 B	1	1.000	0	1-	1	
4613666-020	02/03/20 B	1	1.000	0	1-	1	
4613666-020	03/02/20 B	1	1.000	0	1-	1	
4613666-020	04/01/20 B	1	1.000	0	1-	1	
4613666-020	05/01/20 B	0	1.000	0	0-	0	
4613666-020	06/01/20 B	0	1.000	0	0-	0	
4613666-020	07/01/20 B	0	1.000	0	0-	0	
4613666-020	08/03/20 B	0	1.000	0	0-	0	
4613666-020	09/01/20 B	0	1.000	0	0-	0	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-020	10/01/20 B	0	1.000	0	0-	0	
4613666-020	11/02/20 B	0	1.000	0	0-	0	
4613666-021	09/16/20 B	1	1.000	0	1-	1	
4613666-021	09/18/20 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
4613666-021	10/01/20 B	169	1.000	0	169-	169	
4613666-021	10/05/20 B	6,071	1.000	0	6,071-	6,071	
4613666-021	10/06/20 B	1,528	1.000	0	1,528-	1,528	
4613666-021	10/07/20 B	6,361	1.000	0	6,361-	6,361	
4613666-021	10/08/20 B	320	1.000	0	320-	320	
4613666-021	10/09/20 B	9,539	1.000	0	9,539-	9,539	
4613666-021	10/15/20 B	357	1.000	0	357-	357	
4613666-021	10/20/20 B	55	1.000	0	55-	55	
4613666-021	10/22/20 B	22,253	1.000	0	22,253-	22,253	
4613666-021	10/23/20 B	561	1.000	0	561-	561	
4613666-021	10/26/20 B	26,575	1.000	0	26,575-	26,575	
4613666-021	10/29/20 B	19,091	1.000	0	19,091-	19,091	
4613666-021	11/02/20 B	3,020	1.000	0	3,020-	3,020	
4613666-021	11/03/20 B	8,857	1.000	0	8,857-	8,857	
4613666-021	11/04/20 B	153	1.000	0	153-	153	
4613666-021	11/05/20 B	2,210	1.000	0	2,210-	2,210	
4613666-021	11/06/20 B	46,376	1.000	0	46,376-	46,376	
4613666-021	11/09/20 B	8,960	1.000	0	8,960-	8,960	
4613666-021	11/10/20 B	9,417	1.000	0	9,417-	9,417	
4613666-021	11/12/20 B	3,977	1.000	0	3,977-	3,977	
4613666-021	11/17/20 B	21,989	1.000	0	21,989-	21,989	
4613666-021	11/23/20 B	11,947	1.000	0	11,947-	11,947	
4613666-021	11/24/20 B	38,096	1.000	0	38,096-	38,096	
4613666-021	11/25/20 B	30,299	1.000	0	30,299-	30,299	
4613666-021	11/30/20 B	18,067	1.000	0	18,067-	18,067	
	SUB-TOTAL OF BUYS # 434			0	127,802,170	127,802,170	
4613666-000	12/02/19 S	22,791	1.000	0	22,791	22,791	0
4613666-000	12/06/19 S	59,634	1.000	0	59,634	59,634	0
4613666-000	12/09/19 S	922,704	1.000	0	922,704	922,704	0
4613666-000	12/24/19 S	44,000	1.000	0	44,000	44,000	0
4613666-000	12/27/19 S	50,000	1.000	0	50,000	50,000	0
4613666-000	01/03/20 S	12,910	1.000	0	12,910	12,910	0
4613666-000	01/07/20 S	13,938	1.000	0	13,938	13,938	0
4613666-000	01/14/20 S	300,000	1.000	0	300,000	300,000	0
4613666-000	02/05/20 S	54,000	1.000	0	54,000	54,000	0
4613666-000	02/13/20 S	85,183	1.000	0	85,183	85,183	0
4613666-000	02/14/20 S	9,405	1.000	0	9,405	9,405	0
4613666-000	03/16/20 S	766,903	1.000	0	766,903	766,903	0
4613666-000	03/30/20 S	1,531,022	1.000	0	1,531,022	1,531,022	0
4613666-000	04/01/20 S	47,154	1.000	0	47,154	47,154	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	04/02/20	S	10,400	1.000	0	10,400	10,400	0
4613666-000	04/03/20	S	60,448	1.000	0	60,448	60,448	0
4613666-000	04/06/20	S	7,570	1.000	0	7,570	7,570	0
4613666-000	04/07/20	S	55,920	1.000	0	55,920	55,920	0
4613666-000	04/15/20	S	1,429,476	1.000	0	1,429,476	1,429,476	0
4613666-000	04/29/20	S	444,063	1.000	0	444,063	444,063	0
4613666-000	04/29/20	S	80,709	1.000	0	80,709	80,709	0
4613666-000	04/30/20	S	643,146	1.000	0	643,146	643,146	0
4613666-000	05/01/20	S	17,210	1.000	0	17,210	17,210	0
4613666-000	05/07/20	S	78,712	1.000	0	78,712	78,712	0
4613666-000	05/11/20	S	189,955	1.000	0	189,955	189,955	0
4613666-000	05/29/20	S	247,746	1.000	0	247,746	247,746	0
4613666-000	06/01/20	S	82,983	1.000	0	82,983	82,983	0
4613666-000	06/02/20	S	213,311	1.000	0	213,311	213,311	0
4613666-000	06/11/20	S	945,590	1.000	0	945,590	945,590	0
4613666-000	06/12/20	S	13,000,000	1.000	0	13,000,000 *	13,000,000	0
4613666-000	06/18/20	S	7,453	1.000	0	7,453	7,453	0
4613666-000	06/25/20	S	36,811	1.000	0	36,811	36,811	0
4613666-000	06/26/20	S	12,596	1.000	0	12,596	12,596	0
4613666-000	06/26/20	S	6,596	1.000	0	6,596	6,596	0
4613666-000	07/10/20	S	10,750	1.000	0	10,750	10,750	0
4613666-000	07/20/20	S	6,166	1.000	0	6,166	6,166	0
4613666-000	07/20/20	S	5	1.000	0	5	5	0
4613666-000	07/24/20	S	42,532	1.000	0	42,532	42,532	0
4613666-000	07/29/20	S	6,508,699	1.000	0	6,508,699 *	6,508,699	0
4613666-000	07/30/20	S	5,366,596	1.000	0	5,366,596 *	5,366,596	0
4613666-000	07/31/20	S	176,898	1.000	0	176,898	176,898	0
4613666-000	08/04/20	S	3,506,372	1.000	0	3,506,372 *	3,506,372	0
4613666-000	08/11/20	S	80,000	1.000	0	80,000	80,000	0
4613666-000	08/18/20	S	6,022,661	1.000	0	6,022,661 *	6,022,661	0
4613666-000	08/20/20	S	458,951	1.000	0	458,951	458,951	0
4613666-000	08/21/20	S	1,022,474	1.000	0	1,022,474	1,022,474	0
4613666-000	08/31/20	S	1,670,191	1.000	0	1,670,191	1,670,191	0
4613666-000	09/01/20	S	365,871	1.000	0	365,871	365,871	0
4613666-000	09/03/20	S	88,915	1.000	0	88,915	88,915	0
4613666-000	09/09/20	S	7,957,468	1.000	0	7,957,468 *	7,957,468	0
4613666-000	09/11/20	S	42,532	1.000	0	42,532	42,532	0
4613666-000	09/14/20	S	226,037	1.000	0	226,037	226,037	0
4613666-000	09/16/20	S	49,139	1.000	0	49,139	49,139	0
4613666-000	09/18/20	S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
4613666-000	09/22/20	S	21,678	1.000	0	21,678	21,678	0
4613666-000	09/29/20	S	217,030	1.000	0	217,030	217,030	0
4613666-000	09/30/20	S	94,539	1.000	0	94,539	94,539	0
4613666-000	10/02/20	S	34,863	1.000	0	34,863	34,863	0
4613666-000	10/07/20	S	120,104	1.000	0	120,104	120,104	0
4613666-000	10/22/20	S	2,318	1.000	0	2,318	2,318	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
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BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	10/23/20 S	7,480	1.000	0	7,480	7,480	0
4613666-000	11/04/20 S	51,402	1.000	0	51,402	51,402	0
4613666-000	11/12/20 S	322,282	1.000	0	322,282	322,282	0
4613666-000	11/16/20 S	150,000	1.000	0	150,000	150,000	0
4613666-000	11/23/20 S	71,372	1.000	0	71,372	71,372	0
4613666-000	11/27/20 S	1,785,335	1.000	0	1,785,335	1,785,335	0
4613666-002	12/02/19 S	12,425	1.000	0	12,425	12,425	0
4613666-002	12/09/19 S	45,118	1.000	0	45,118	45,118	0
4613666-002	12/11/19 S	131,614	1.000	0	131,614	131,614	0
4613666-002	12/13/19 S	24,092	1.000	0	24,092	24,092	0
4613666-002	12/16/19 S	1,418	1.000	0	1,418	1,418	0
4613666-002	12/17/19 S	5,185	1.000	0	5,185	5,185	0
4613666-002	12/19/19 S	29,331	1.000	0	29,331	29,331	0
4613666-002	01/03/20 S	21,903	1.000	0	21,903	21,903	0
4613666-002	01/09/20 S	34,387	1.000	0	34,387	34,387	0
4613666-002	01/14/20 S	35,135	1.000	0	35,135	35,135	0
4613666-002	01/30/20 S	2,635	1.000	0	2,635	2,635	0
4613666-002	01/31/20 S	10,352	1.000	0	10,352	10,352	0
4613666-002	02/04/20 S	35,402	1.000	0	35,402	35,402	0
4613666-002	02/04/20 S	102,960	1.000	0	102,960	102,960	0
4613666-002	02/10/20 S	80,356	1.000	0	80,356	80,356	0
4613666-002	02/12/20 S	30,460	1.000	0	30,460	30,460	0
4613666-002	02/14/20 S	57,292	1.000	0	57,292	57,292	0
4613666-002	02/20/20 S	34,124	1.000	0	34,124	34,124	0
4613666-002	02/27/20 S	92,451	1.000	0	92,451	92,451	0
4613666-002	03/05/20 S	58,213	1.000	0	58,213	58,213	0
4613666-002	03/10/20 S	82,004	1.000	0	82,004	82,004	0
4613666-002	03/13/20 S	104,268	1.000	0	104,268	104,268	0
4613666-002	03/17/20 S	37,429	1.000	0	37,429	37,429	0
4613666-002	03/18/20 S	27,955	1.000	0	27,955	27,955	0
4613666-002	03/20/20 S	83,936	1.000	0	83,936	83,936	0
4613666-002	03/23/20 S	30,157	1.000	0	30,157	30,157	0
4613666-002	03/24/20 S	78,885	1.000	0	78,885	78,885	0
4613666-002	03/31/20 S	17,016	1.000	0	17,016	17,016	0
4613666-002	04/01/20 S	122,234	1.000	0	122,234	122,234	0
4613666-002	04/06/20 S	23,289	1.000	0	23,289	23,289	0
4613666-002	04/07/20 S	61,499	1.000	0	61,499	61,499	0
4613666-002	04/24/20 S	46,129	1.000	0	46,129	46,129	0
4613666-002	05/13/20 S	9,097,529	1.000	0	9,097,529 *	9,097,529	0
4613666-015	12/09/19 S	9,999	1.000	0	9,999	9,999	0
4613666-015	12/24/19 S	182,170	1.000	0	182,170	182,170	0
4613666-015	02/13/20 S	25,945	1.000	0	25,945	25,945	0
4613666-015	02/25/20 S	17,146	1.000	0	17,146	17,146	0
4613666-015	03/03/20 S	3,941	1.000	0	3,941	3,941	0
4613666-015	03/04/20 S	44,228	1.000	0	44,228	44,228	0
4613666-015	03/04/20 S	909	1.000	0	909	909	0

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	03/16/20 S	101,741	1.000	0	101,741	101,741	0
4613666-015	03/23/20 S	227,223	1.000	0	227,223	227,223	0
4613666-015	03/27/20 S	101,792	1.000	0	101,792	101,792	0
4613666-015	03/30/20 S	93,299	1.000	0	93,299	93,299	0
4613666-015	03/30/20 S	38,691	1.000	0	38,691	38,691	0
4613666-015	04/20/20 S	64,212	1.000	0	64,212	64,212	0
4613666-015	05/12/20 S	337,499	1.000	0	337,499	337,499	0
4613666-015	05/22/20 S	197,796	1.000	0	197,796	197,796	0
4613666-015	06/02/20 S	205,527	1.000	0	205,527	205,527	0
4613666-015	06/12/20 S	13	1.000	0	13	13	0
4613666-015	07/10/20 S	21,422	1.000	0	21,422	21,422	0
4613666-015	07/24/20 S	324	1.000	0	324	324	0
4613666-015	07/28/20 S	52,945	1.000	0	52,945	52,945	0
4613666-015	08/18/20 S	79,768	1.000	0	79,768	79,768	0
4613666-015	08/25/20 S	224,686	1.000	0	224,686	224,686	0
4613666-015	08/31/20 S	60,225	1.000	0	60,225	60,225	0
4613666-015	09/18/20 S	26,567	1.000	0	26,567	26,567	0
4613666-015	10/09/20 S	100	1.000	0	100	100	0
4613666-015	11/20/20 S	30,062	1.000	0	30,062	30,062	0
4613666-015	11/30/20 S	31,034	1.000	0	31,034	31,034	0
4613666-017	09/10/20 S	8,926,263	1.000	0	8,926,263 *	8,926,263	0
4613666-018	09/10/20 S	4,000,000	1.000	0	4,000,000 *	4,000,000	0
4613666-019	01/24/20 S	270	1.000	0	270	270	0
4613666-019	02/13/20 S	73,980	1.000	0	73,980	73,980	0
4613666-019	02/13/20 S	26,092	1.000	0	26,092	26,092	0
4613666-019	02/18/20 S	17,668	1.000	0	17,668	17,668	0
4613666-019	02/21/20 S	20,964	1.000	0	20,964	20,964	0
4613666-019	03/03/20 S	103,970	1.000	0	103,970	103,970	0
4613666-019	03/04/20 S	500	1.000	0	500	500	0
4613666-019	03/23/20 S	106,190	1.000	0	106,190	106,190	0
4613666-019	03/25/20 S	115,292	1.000	0	115,292	115,292	0
4613666-019	04/21/20 S	60,098	1.000	0	60,098	60,098	0
4613666-019	05/07/20 S	21,387	1.000	0	21,387	21,387	0
4613666-019	05/08/20 S	11	1.000	0	11	11	0
4613666-019	05/20/20 S	126,645	1.000	0	126,645	126,645	0
4613666-019	06/08/20 S	94,786	1.000	0	94,786	94,786	0
4613666-019	06/11/20 S	269,203	1.000	0	269,203	269,203	0
4613666-019	06/12/20 S	7	1.000	0	7	7	0
4613666-019	06/15/20 S	3,000,000	1.000	0	3,000,000 *	3,000,000	0
4613666-019	08/31/20 S	247,982	1.000	0	247,982	247,982	0
4613666-019	09/01/20 S	15,595	1.000	0	15,595	15,595	0
4613666-019	09/03/20 S	19,181	1.000	0	19,181	19,181	0
4613666-019	09/09/20 S	65,833	1.000	0	65,833	65,833	0
4613666-019	09/15/20 S	3,817,827	1.000	0	3,817,827 *	3,817,827	0
4613666-019	10/20/20 S	54,400	1.000	0	54,400	54,400	0
4613666-019	10/23/20 S	28,473	1.000	0	28,473	28,473	0

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	11/05/20 S	31	1.000	0	31	31	0
4613666-021	09/16/20 S	1	1.000	0	1	1	0
4613666-021	10/02/20 S	4,656,157	1.000	0	4,656,157 *	4,656,157	0
4613666-021	10/13/20 S	9,051	1.000	0	9,051	9,051	0
4613666-021	10/14/20 S	10,770	1.000	0	10,770	10,770	0
4613666-021	10/21/20 S	19,664	1.000	0	19,664	19,664	0
4613666-021	10/28/20 S	48,631	1.000	0	48,631	48,631	0
4613666-021	10/30/20 S	5,211	1.000	0	5,211	5,211	0
4613666-021	11/13/20 S	4,141	1.000	0	4,141	4,141	0
4613666-021	11/16/20 S	13,349	1.000	0	13,349	13,349	0
4613666-021	11/18/20 S	93,523	1.000	0	93,523	93,523	0
4613666-021	11/19/20 S	49,431	1.000	0	49,431	49,431	0
4613666-021	11/20/20 S	2,347	1.000	0	2,347	2,347	0
4613666-021	11/27/20 S	18,172	1.000	0	18,172	18,172	0
	SUB-TOTAL OF SALES # 166			0	101,950,542	101,950,542	0
	SUB-TOTAL			0	229,752,712	229,752,712	0
	ISSUE: 32008F606 - FIRST EAGLE GLOBAL-I #901						
4613666-018	12/17/19 R	10,145	57.720	0	585,562-	585,562	
4613666-018	11/30/20 R	6,826	60.020	0	409,692-	409,692	
	SUB-TOTAL OF REINVS # 2			0	995,254	995,254	
4613666-018	09/09/20 B	68,847	58.100	0	4,000,000-*	4,000,000	
	SUB-TOTAL OF BUYS # 1			0	4,000,000	4,000,000	
	SUB-TOTAL			0	4,995,254	4,995,254	0
	ISSUE: 901165100 - TWEEDY BROWNE FD GLOBAL VALUE #1						
4613666-017	12/01/19 R	6,624	27.700	0	183,475-	183,475	
	SUB-TOTAL OF REINVS # 1			0	183,475	183,475	
4613666-017	09/09/20 S	356,099	25.060	0	8,923,840 *	9,254,707	-330,866
	SUB-TOTAL OF SALES # 1			0	8,923,840	9,254,707	-330,866

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	9,107,315	9,438,182	-330,866
	ISSUE: 922040100 - VANGUARD INSTL INDEX FD #94						
4613666-000	12/23/19 R	707	289.520	0	204,634-	204,634	
4613666-000	12/23/19 R	23	289.520	0	6,708-	6,708	
4613666-000	12/23/19 R	894	289.520	0	258,763-	258,763	
4613666-000	03/25/20 R	793	220.740	0	175,095-	175,095	
4613666-000	03/25/20 R	28	220.740	0	6,155-	6,155	
4613666-000	03/25/20 R	832	220.740	0	183,667-	183,667	
4613666-000	06/01/20 R	463	268.310	0	124,356-	124,356	
4613666-000	09/01/20 R	319	298.850	0	95,440-	95,440	
	SUB-TOTAL OF REINVS # 8			0	1,054,818	1,054,818	
4613666-000	06/11/20 S	44,633	268.860	0	12,000,000 *	8,546,972	3,453,028
4613666-000	09/09/20 S	16,440	304.140	0	5,000,000 *	3,154,467	1,845,533
	SUB-TOTAL OF SALES # 2			0	17,000,000	11,701,439	5,298,561
	SUB-TOTAL			0	18,054,818	12,756,257	5,298,561
	ISSUE: 949791552 - WELLS FARGO STABLE RETURN FUND N						
4613666-000	06/11/20 B	436,582	57.263	0	25,000,000-*	25,000,000	
	SUB-TOTAL OF BUYS # 1			0	25,000,000	25,000,000	
4613666-000	06/24/20 S	862	57.307	0	49,406	48,954	453
4613666-000	06/30/20 S	1,692	57.328	0	97,000	96,076	924
4613666-000	07/10/20 S	561	57.368	0	32,172	31,843	329
4613666-000	07/31/20 S	3,717	57.437	0	213,498	211,063	2,435
4613666-000	09/01/20 S	29,664	57.538	0	1,706,791	1,684,362	22,429
4613666-000	09/02/20 S	414,824	57.541	0	23,869,389 *	23,554,500	314,890
4613666-000	09/03/20 S	1,545	57.544	0	88,915	87,737	1,178
4613666-000	09/14/20 S	3,926	57.581	0	226,037	222,901	3,137
4613666-000	09/16/20 S	853	57.587	0	49,139	48,452	687
4613666-000	09/18/20 S	376	57.601	0	21,678	21,370	308
4613666-000	09/30/20 S	5,449	57.634	0	314,030	309,387	4,643
4613666-000	10/14/20 S	2,082	57.679	0	120,104	118,236	1,868
4613666-000	10/22/20 S	40	57.705	0	2,318	2,281	37
4613666-000	10/23/20 S	130	57.714	0	7,480	7,359	121
4613666-000	10/30/20 S	634	57.736	0	36,600	35,995	605
4613666-000	11/04/20 S	890	57.745	0	51,402	50,545	857

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	11/16/20 S	2,596	57.780	0	150,000	147,409	2,591
4613666-000	11/17/20 S	1,147	57.783	0	66,250	65,102	1,148
4613666-000	11/23/20 S	1,235	57.801	0	71,372	70,114	1,258
4613666-000	11/27/20 S	76	57.818	0	4,400	4,321	79
	SUB-TOTAL OF SALES # 20			0	27,177,981	26,818,007	359,975
	SUB-TOTAL			0	52,177,981	51,818,007	359,975
	GRAND TOTAL			0	314,088,080	308,760,412	5,327,670

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 - SINGLE / BY BROKER
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		57,182,219.68				
	COMPARATIVE VALUE (5%)		2,859,110.98				

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

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, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-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 S1 PF9980004				
38,879,843.360	4613666-000	38,879,843.36	38,879,843.36	0.00	2,612.10
955,633.190	4613666-015	955,633.19	955,633.19	0.00	62.64
0.080	4613666-017	0.08	0.08	0.00	0.00
423.740	4613666-018	423.74	423.74	0.00	0.03
420,496.250	4613666-019	420,496.25	420,496.25	0.00	27.39
908.190	4613666-020	908.19	908.19	0.00	0.06
365,800.890	4613666-021	365,800.89	365,800.89	0.00	24.39
40,623,105.700	TOTAL WELLS FARGO/BLACKROCK SHORT TERM	40,623,105.70 100.0000	40,623,105.70 100.0000	0.00	2,726.61
	TOTAL SHORT TERM INVESTMENT FUNDS	40,623,105.70	40,623,105.70	0.00	2,726.61
	TOTAL OTHER CASH EQUIVALENTS	**40,623,105.70**	**40,623,105.70**	**0.00**	**2,726.61**
	TOTAL CASH EQUIVALENTS	**40,623,105.70**	**40,623,105.70**	**0.00**	**2,726.61**
	POOLED, COMMON AND COLLECTIVE FUNDS				
	POOLED FUNDS				
	WELLS FARGO STABLE RETURN FUND N 949791552				
426.172	4613666-000	24,198.86	24,641.69	442.83	0.00
426.172	TOTAL WELLS FARGO STABLE RETURN FUND N	24,198.86 56.7819	24,641.69 57.8210	442.83	0.00
	TOTAL POOLED FUNDS	24,198.86	24,641.69	442.83	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**24,198.86**	**24,641.69**	**442.83**	**0.00**
	EQUITIES				

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMMON STOCKS				
	AMERICAN DEPOSITORY RECEIPTS				
	ABB LTD - ADR SPONSORED ADR 000375204				
7,483.000	4613666-019	155,679.51	197,102.22	41,422.71	0.00
7,483.000	TOTAL ABB LTD - ADR	155,679.51 20.8044	197,102.22 26.3400	41,422.71	0.00
	ACCENTURE PLC G1151C101				
1,469.000	4613666-019	214,993.14	365,913.21	150,920.07	0.00
1,469.000	TOTAL ACCENTURE PLC	214,993.14 146.3534	365,913.21 249.0900	150,920.07	0.00
	AIA GROUP LTD-SP 001317205				
5,744.000	4613666-019	174,436.01	251,587.20	77,151.19	0.00
5,744.000	TOTAL AIA GROUP LTD-SP	174,436.01 30.3684	251,587.20 43.8000	77,151.19	0.00
	ALCON, INC. H01301128				
5,429.000	4613666-015	320,603.24	348,650.38	28,047.14	0.00
1,471.000	4613666-019	80,703.50	94,467.62	13,764.12	0.00
6,900.000	TOTAL ALCON, INC.	401,306.74 58.1604	443,118.00 64.2200	41,811.26	0.00
	ALIBABA GROUP HOLDING LTD. 01609W102				
1,058.000	4613666-019	234,997.36	278,634.88	43,637.52	0.00
1,058.000	TOTAL ALIBABA GROUP HOLDING LTD.	234,997.36 222.1147	278,634.88 263.3600	43,637.52	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AON PLC				
	G0403H108				
1,760.000	4613666-015	285,064.23	360,606.40	75,542.17	0.00
1,751.000	4613666-019	245,913.89	358,762.39	112,848.50	0.00
3,511.000	TOTAL AON PLC	530,978.12	719,368.79	188,390.67	0.00
		151.2327	204.8900		
	ASML HOLDING N.V.				
	N07059210				
746.000	4613666-015	318,423.91	326,546.58	8,122.67	0.00
746.000	TOTAL ASML HOLDING N.V.	318,423.91	326,546.58	8,122.67	0.00
		426.8417	437.7300		
	ASSA ABLOY AB				
	045387107				
10,972.000	4613666-019	114,070.09	130,018.20	15,948.11	763.53
10,972.000	TOTAL ASSA ABLOY AB	114,070.09	130,018.20	15,948.11	763.53
		10.3965	11.8500		
	CAE INC				
	COM				
	124765108				
11,075.000	4613666-019	188,311.96	269,676.25	81,364.29	0.00
11,075.000	TOTAL CAE INC	188,311.96	269,676.25	81,364.29	0.00
		17.0033	24.3500		
	CANADIAN NATL RR CO COM				
	136375102				
1,974.000	4613666-019	155,462.49	211,316.70	55,854.21	0.00
1,974.000	TOTAL CANADIAN NATL RR CO COM	155,462.49	211,316.70	55,854.21	0.00
		78.7551	107.0500		
	CHINA GAS HOLDINGS LTD				
	168935104				
2,317.000	4613666-019	172,895.84	213,720.08	40,824.24	0.00
2,317.000	TOTAL CHINA GAS HOLDINGS LTD	172,895.84	213,720.08	40,824.24	0.00
		74.6206	92.2400		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COCA-COLA EUROPEAN PARTNERS PLC G25839104				
3,465.000	4613666-019	133,875.63	154,816.20	20,940.57	3,465.00
3,465.000	TOTAL COCA-COLA EUROPEAN PARTNERS PLC	133,875.63 38.6365	154,816.20 44.6800	20,940.57	3,465.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205				
2,286.000	4613666-019	287,217.78	354,215.70	66,997.92	0.00
2,286.000	TOTAL DIAGEO PLC - ADR	287,217.78 125.6421	354,215.70 154.9500	66,997.92	0.00
	ENDAVA PLC 29260V105				
1,302.000	4613666-021	82,667.40	81,752.58	914.82-	0.00
1,302.000	TOTAL ENDAVA PLC	82,667.40 63.4926	81,752.58 62.7900	914.82-	0.00
	EPIROC AKTIEBOLAG 29429L105				
15,365.000	4613666-019	150,869.99	254,290.75	103,420.76	1,454.68
15,365.000	TOTAL EPIROC AKTIEBOLAG	150,869.99 9.8191	254,290.75 16.5500	103,420.76	1,454.68
	FRANCO NEV CORP NPV 351858105				
2,355.000	4613666-015	181,826.76	313,309.20	131,482.44	0.00
2,355.000	TOTAL FRANCO NEV CORP NPV	181,826.76 77.2088	313,309.20 133.0400	131,482.44	0.00
	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101				
3,055.000	4613666-019	139,781.78	210,795.00	71,013.22	0.00
3,055.000	TOTAL HDFC BANK LTD. - ADR	139,781.78 45.7551	210,795.00 69.0000	71,013.22	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HEXAGON AB				
	428263107				
2,686.000	4613666-019	129,962.82	221,621.86	91,659.04	0.00
2,686.000	TOTAL HEXAGON AB	129,962.82	221,621.86	91,659.04	0.00
		48.3853	82.5100		
	HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY				
	G46188101				
754.000	4613666-021	58,744.52	53,104.22	5,640.30-	0.00
754.000	TOTAL HORIZON THERAPEUTICS PUBLIC LIMIT	58,744.52	53,104.22	5,640.30-	0.00
		77.9105	70.4300		
	IHS MARKIT LTD				
	G47567105				
2,425.000	4613666-015	131,552.49	241,190.50	109,638.01	0.00
2,425.000	TOTAL IHS MARKIT LTD	131,552.49	241,190.50	109,638.01	0.00
		54.2484	99.4600		
	LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR				
	502441306				
1,558.000	4613666-019	159,080.21	179,824.36	20,744.15	536.54
1,558.000	TOTAL LVMH MOET HENNESSY UNSP ADR - ADR	159,080.21	179,824.36	20,744.15	536.54
		102.1054	115.4200		
	MARVELL TECHNOLOGY GROUP				
	G5876H105				
14,851.000	4613666-015	250,041.51	687,452.79	437,411.28	0.00
14,851.000	TOTAL MARVELL TECHNOLOGY GROUP	250,041.51	687,452.79	437,411.28	0.00
		16.8367	46.2900		
	MEDTRONIC, PLC				
	G5960L103				
862.000	4613666-019	90,794.81	98,009.40	7,214.59	0.00
862.000	TOTAL MEDTRONIC, PLC	90,794.81	98,009.40	7,214.59	0.00
		105.3304	113.7000		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MERCK KGAA 589339209				
4,584.000	4613666-019	124,196.61	146,688.00	22,491.39	0.00
4,584.000	TOTAL MERCK KGAA	124,196.61 27.0935	146,688.00 32.0000	22,491.39	0.00
	NINTENDO CO., LTD. - ADR SPONSORED ADR 654445303				
3,147.000	4613666-019	167,798.28	223,279.65	55,481.37	0.00
3,147.000	TOTAL NINTENDO CO., LTD. - ADR	167,798.28 53.3201	223,279.65 70.9500	55,481.37	0.00
	NORTEL NETWORKS CORP *DORMANT* 9/20/2017 656568508				
4.000	4613666-000	0.00	0.00	0.00	0.00
4.000	TOTAL NORTEL NETWORKS CORP	0.00 0.0000	0.00 0.0000	0.00	0.00
	NOVARTIS AG - ADR SPONSORED ADR 66987V109				
3,576.000	4613666-015	277,108.08	324,808.08	47,700.00	0.00
3,576.000	TOTAL NOVARTIS AG - ADR	277,108.08 77.4911	324,808.08 90.8300	47,700.00	0.00
	NXP SEMICONDUCTORS NV N6596X109				
2,392.000	4613666-015	296,191.87	378,940.64	82,748.77	0.00
1,308.000	4613666-019	147,780.46	207,213.36	59,432.90	0.00
3,700.000	TOTAL NXP SEMICONDUCTORS NV	443,972.33 119.9925	586,154.00 158.4200	142,181.67	0.00
	PERNOD RICARD SA 714264207				
4,767.000	4613666-019	158,820.48	183,767.85	24,947.37	0.00
4,767.000	TOTAL PERNOD RICARD SA	158,820.48 33.3167	183,767.85 38.5500	24,947.37	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	PRUDENTIAL PLC - ADR SPONSORED ADR 74435K204				
7,299.000	4613666-019	227,164.98	227,655.81	490.83	0.00
7,299.000	TOTAL PRUDENTIAL PLC - ADR	227,164.98 31.1228	227,655.81 31.1900	490.83	0.00
	RELX PLC 759530108				
10,554.000	4613666-019	206,460.02	246,752.52	40,292.50	0.00
10,554.000	TOTAL RELX PLC	206,460.02 19.5623	246,752.52 23.3800	40,292.50	0.00
	RITCHIE BROS AUCTIONEERS INC COM 767744105				
879.000	4613666-021	53,275.44	63,120.99	9,845.55	246.84
879.000	TOTAL RITCHIE BROS AUCTIONEERS INC COM	53,275.44 60.6091	63,120.99 71.8100	9,845.55	246.84
	SANDS CHINA LTD 80007R105				
3,352.000	4613666-019	145,751.30	137,666.64	8,084.66-	0.00
3,352.000	TOTAL SANDS CHINA LTD	145,751.30 43.4819	137,666.64 41.0700	8,084.66-	0.00
	SHIMANO INC 82455C101				
7,542.000	4613666-019	138,515.82	177,991.20	39,475.38	0.00
7,542.000	TOTAL SHIMANO INC	138,515.82 18.3659	177,991.20 23.6000	39,475.38	0.00
	SYMRISE AG 87155N109				
6,301.000	4613666-019	141,563.21	198,355.48	56,792.27	0.00
6,301.000	TOTAL SYMRISE AG	141,563.21 22.4668	198,355.48 31.4800	56,792.27	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100				
3,205.000	4613666-019	137,816.35	310,949.10	173,132.75	0.00
3,205.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	137,816.35	310,949.10	173,132.75	0.00
		43.0004	97.0200		
	TEAMVIEWER AG 87816Y106				
6,368.000	4613666-019	121,741.64	152,195.20	30,453.56	0.00
6,368.000	TOTAL TEAMVIEWER AG	121,741.64	152,195.20	30,453.56	0.00
		19.1177	23.9000		
	TENCENT HOLDIGNS LIMITED 88032Q109				
5,398.000	4613666-019	226,947.30	394,054.00	167,106.70	0.00
5,398.000	TOTAL TENCENT HOLDIGNS LIMITED	226,947.30	394,054.00	167,106.70	0.00
		42.0428	73.0000		
	TESCO PLC - ADR SPONSORED ADR 881575302				
31,243.000	4613666-019	249,461.22	284,001.99	34,540.77	3,861.03
31,243.000	TOTAL TESCO PLC - ADR	249,461.22	284,001.99	34,540.77	3,861.03
		7.9845	9.0901		
	TORONTO DOMINION BK ONT COM NEW 891160509				
3,343.000	4613666-019	184,860.82	179,619.39	5,241.43-	0.00
3,343.000	TOTAL TORONTO DOMINION BK ONT COM NEW	184,860.82	179,619.39	5,241.43-	0.00
		55.2979	53.7300		
	UNILEVER PLC - ADR SPONSORED ADR 904767704				
6,086.000	4613666-019	333,821.69	371,611.16	37,789.47	0.00
6,086.000	TOTAL UNILEVER PLC - ADR	333,821.69	371,611.16	37,789.47	0.00
		54.8508	61.0600		

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA RET SAV PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS 925458101				
3,919.000	4613666-019	155,309.97	265,394.68	110,084.71	0.00
3,919.000	TOTAL VESTAS WIND SYS A/S UTD KINGDOM	155,309.97 39.6300	265,394.68 67.7200	110,084.71	0.00
	WASTE CONNECTIONS, INC. 94106B101				
640.000	4613666-021	66,660.80	66,547.20	113.60-	0.00
640.000	TOTAL WASTE CONNECTIONS, INC.	66,660.80 104.1575	66,547.20 103.9800	113.60-	0.00
	WNS HOLDINGS LTD SPONS ADR EA REPR 1 ORD SHS 92932M101				
1,160.000	4613666-021	74,391.52	81,675.60	7,284.08	0.00
1,160.000	TOTAL WNS HOLDINGS LTD	74,391.52 64.1306	81,675.60 70.4100	7,284.08	0.00
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205				
4,785.000	4613666-019	262,320.82	401,748.60	139,427.78	0.00
4,785.000	TOTAL WOLTERS KLUWER NV - ADR	262,320.82 54.8215	401,748.60 83.9600	139,427.78	0.00
	YAMAHA CORPORATION 984627109				
4,726.000	4613666-019	207,910.92	271,839.52	63,928.60	0.00
4,726.000	TOTAL YAMAHA CORPORATION	207,910.92 43.9930	271,839.52 57.5200	63,928.60	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	8,563,840.47	11,553,261.33	2,989,420.86	10,327.62
	MATERIALS				

STATEMENT OF ASSETS AND LIABILITIES
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BYER CA RET SAV PLAN-CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	AIR PRODS & CHEMS INC COM 009158106				
1,038.000	4613666-015	300,113.82	290,785.32	9,328.50-	0.00
1,038.000	TOTAL AIR PRODS & CHEMS INC COM	300,113.82 289.1270	290,785.32 280.1400	9,328.50-	0.00
	BERRY PLASTICS GROUP INC 08579W103				
1,726.000	4613666-021	83,924.85	91,478.00	7,553.15	0.00
1,726.000	TOTAL BERRY PLASTICS GROUP INC	83,924.85 48.6239	91,478.00 53.0000	7,553.15	0.00
	CELANESE CORP 150870103				
442.000	4613666-021	49,879.36	57,163.86	7,284.50	0.00
442.000	TOTAL CELANESE CORP	49,879.36 112.8492	57,163.86 129.3300	7,284.50	0.00
	COMPASS MINERALS INTL INC COM 20451N101				
981.000	4613666-021	58,062.45	61,273.26	3,210.81	706.32
981.000	TOTAL COMPASS MINERALS INTL INC	58,062.45 59.1870	61,273.26 62.4600	3,210.81	706.32
	FMC CORP COM NEW 302491303				
4,504.000	4613666-015	314,467.46	522,509.04	208,041.58	0.00
4,504.000	TOTAL FMC CORP COM NEW	314,467.46 69.8196	522,509.04 116.0100	208,041.58	0.00
	INGEVITY CORP 45688C107				
297.000	4613666-021	14,971.95	19,774.26	4,802.31	0.00
297.000	TOTAL INGEVITY CORP	14,971.95 50.4106	19,774.26 66.5800	4,802.31	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	QUAKER CHEM CORP				
	747316107				
103.000	4613666-021	18,618.55	25,441.00	6,822.45	0.00
103.000	TOTAL QUAKER CHEM CORP	18,618.55	25,441.00	6,822.45	0.00
		180.7626	247.0000		
	TOTAL MATERIALS	840,038.44	1,068,424.74	228,386.30	706.32
	INDUSTRIALS				
	ALLEGIANT TRAVEL CO				
	01748X102				
355.000	4613666-021	46,942.61	60,417.45	13,474.84	0.00
355.000	TOTAL ALLEGIANT TRAVEL CO	46,942.61	60,417.45	13,474.84	0.00
		132.2327	170.1900		
	AVERY DENNISON CORP				
	053611109				
2,105.000	4613666-015	186,814.78	314,360.70	127,545.92	0.00
2,105.000	TOTAL AVERY DENNISON CORP	186,814.78	314,360.70	127,545.92	0.00
		88.7481	149.3400		
	BWX TECHNOLOGIES INC				
	05605H100				
992.000	4613666-021	56,414.05	56,424.96	10.91	188.48
992.000	TOTAL BWX TECHNOLOGIES INC	56,414.05	56,424.96	10.91	188.48
		56.8690	56.8800		
	CARLISLE COS INC				
	142339100				
394.000	4613666-021	48,357.43	57,063.02	8,705.59	206.85
394.000	TOTAL CARLISLE COS INC	48,357.43	57,063.02	8,705.59	206.85
		122.7346	144.8300		
	CINTAS CORP				
	172908105				
1,092.000	4613666-015	220,115.21	387,987.60	167,872.39	3,832.92
1,092.000	TOTAL CINTAS CORP	220,115.21	387,987.60	167,872.39	3,832.92
		201.5707	355.3000		

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	CRANE CO 224399105				
879.000	4613666-021	54,867.14	61,116.87	6,249.73	377.97
879.000	TOTAL CRANE CO	54,867.14 62.4200	61,116.87 69.5300	6,249.73	377.97
	CURTISS WRIGHT CORP COM 231561101				
527.000	4613666-021	49,760.61	60,742.02	10,981.41	89.59
527.000	TOTAL CURTISS WRIGHT CORP COM	49,760.61 94.4224	60,742.02 115.2600	10,981.41	89.59
	DONALDSON CO INC 257651109				
1,401.000	4613666-021	76,222.17	74,589.24	1,632.93-	0.00
1,401.000	TOTAL DONALDSON CO INC	76,222.17 54.4055	74,589.24 53.2400	1,632.93-	0.00
	ENERSYS COM 29275Y102				
1,249.000	4613666-021	84,152.75	102,180.69	18,027.94	0.00
1,249.000	TOTAL ENERSYS	84,152.75 67.3761	102,180.69 81.8100	18,027.94	0.00
	GRACO INC 384109104				
576.000	4613666-021	35,378.50	39,018.24	3,639.74	0.00
576.000	TOTAL GRACO INC	35,378.50 61.4210	39,018.24 67.7400	3,639.74	0.00
	HONEYWELL INTERNATIONAL INC 438516106				
990.000	4613666-019	124,642.37	201,880.80	77,238.43	920.70
990.000	TOTAL HONEYWELL INTERNATIONAL INC	124,642.37 125.9014	201,880.80 203.9200	77,238.43	920.70

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	IDEX CORP 45167R104				
315.000	4613666-021	57,574.47	60,842.25	3,267.78	0.00
315.000	TOTAL IDEX CORP	57,574.47 182.7761	60,842.25 193.1500	3,267.78	0.00
	ITT INC 45073V108				
930.000	4613666-021	55,295.85	67,545.90	12,250.05	0.00
930.000	TOTAL ITT INC	55,295.85 59.4579	67,545.90 72.6300	12,250.05	0.00
	KANSAS CITY SOUTHERN COM 485170302				
1,696.000	4613666-015	252,039.17	315,744.32	63,705.15	0.00
1,696.000	TOTAL KANSAS CITY SOUTHERN	252,039.17 148.6080	315,744.32 186.1700	63,705.15	0.00
	LANDSTAR SYS INC COM 515098101				
395.000	4613666-021	49,989.90	51,910.90	1,921.00	99.54
395.000	TOTAL LANDSTAR SYS INC COM	49,989.90 126.5567	51,910.90 131.4200	1,921.00	99.54
	L3HARRIS TECHNOLOGIES INC 502431109				
1,642.000	4613666-015	358,442.37	315,247.58	43,194.79-	1,395.70
1,642.000	TOTAL L3HARRIS TECHNOLOGIES INC	358,442.37 218.2962	315,247.58 191.9900	43,194.79-	1,395.70
	NORDSON CORP 655663102				
298.000	4613666-021	57,460.95	60,735.38	3,274.43	0.00
298.000	TOTAL NORDSON CORP	57,460.95 192.8220	60,735.38 203.8100	3,274.43	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	QUANTA SVCS INC COM 74762E102				
10,976.000	4613666-015	389,984.81	750,099.84	360,115.03	0.00
10,976.000	TOTAL QUANTA SVCS INC COM	389,984.81 35.5307	750,099.84 68.3400	360,115.03	0.00
	RAYTHEON TECHNOLOGIES CORP 75513E101				
3,287.000	4613666-015	236,521.67	235,743.64	778.03-	0.00
3,287.000	TOTAL RAYTHEON TECHNOLOGIES CORP	236,521.67 71.9567	235,743.64 71.7200	778.03-	0.00
	REGAL BELOIT CORPORATION 758750103				
502.000	4613666-021	58,022.12	59,758.08	1,735.96	0.00
502.000	TOTAL REGAL BELOIT CORPORATION	58,022.12 115.5819	59,758.08 119.0400	1,735.96	0.00
	REXNORD CORP 76169B102				
2,021.000	4613666-021	60,908.90	75,807.71	14,898.81	161.68
2,021.000	TOTAL REXNORD CORP	60,908.90 30.1380	75,807.71 37.5100	14,898.81	161.68
	ROCKWELL AUTOMATION INC COM 773903109				
810.000	4613666-019	128,076.06	207,003.60	78,927.54	866.70
810.000	TOTAL ROCKWELL AUTOMATION INC	128,076.06 158.1186	207,003.60 255.5600	78,927.54	866.70
	ROPER TECHNOLOGIES, INC. 776696106				
902.000	4613666-015	75,662.85	385,154.00	309,491.15	0.00
902.000	TOTAL ROPER TECHNOLOGIES, INC.	75,662.85 83.8834	385,154.00 427.0000	309,491.15	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SPX CORP 784635104				
808.000	4613666-021	37,464.45	41,393.84	3,929.39	0.00
808.000	TOTAL SPX CORP	37,464.45 46.3669	41,393.84 51.2300	3,929.39	0.00
	STANDEX INTL CORP COM 854231107				
402.000	4613666-021	30,662.55	30,334.92	327.63-	0.00
402.000	TOTAL STANDEX INTL CORP COM	30,662.55 76.2750	30,334.92 75.4600	327.63-	0.00
	TIMKEN CO 887389104				
1,080.000	4613666-021	64,611.51	79,315.20	14,703.69	253.46
1,080.000	TOTAL TIMKEN CO	64,611.51 59.8255	79,315.20 73.4400	14,703.69	253.46
	TOPBUILD CORP 89055F103				
93.000	4613666-021	15,907.10	16,203.39	296.29	0.00
93.000	TOTAL TOPBUILD CORP	15,907.10 171.0441	16,203.39 174.2300	296.29	0.00
	UFP INDUSTRIES INC 90278Q108				
908.000	4613666-021	46,491.01	48,714.20	2,223.19	113.50
908.000	TOTAL UFP INDUSTRIES INC	46,491.01 51.2016	48,714.20 53.6500	2,223.19	113.50
	TOTAL INDUSTRIALS	2,958,783.36	4,217,336.34	1,258,552.98	8,507.09
	CONSUMER DISCRETIONARY				
	ADVANCE AUTO PTS INC COM 00751Y106				
399.000	4613666-021	61,560.59	58,932.30	2,628.29-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
399.000	TOTAL ADVANCE AUTO PTS INC	61,560.59 154.2872	58,932.30 147.7000	2,628.29-	0.00
	AMAZON COM INC COM 023135106				
314.000	4613666-015	142,184.60	994,764.56	852,579.96	0.00
314.000	TOTAL AMAZON COM INC COM	142,184.60 452.8172	994,764.56 3,168.0400	852,579.96	0.00
	BRIGHT HORIZONS FAMILY SOLUTIO 109194100				
1,859.000	4613666-015	293,299.27	316,234.49	22,935.22	0.00
1,859.000	TOTAL BRIGHT HORIZONS FAMILY SOLUTIO	293,299.27 157.7726	316,234.49 170.1100	22,935.22	0.00
	CABLE ONE INC 12685J105				
229.000	4613666-015	346,953.78	453,573.43	106,619.65	572.50
28.000	4613666-021	52,280.50	55,458.76	3,178.26	85.00
257.000	TOTAL CABLE ONE INC	399,234.28 1,553.4408	509,032.19 1,980.6700	109,797.91	657.50
	CHOICE HOTELS INTL INC COM 169905106				
427.000	4613666-021	37,035.03	42,550.55	5,515.52	0.00
427.000	TOTAL CHOICE HOTELS INTL INC COM	37,035.03 86.7331	42,550.55 99.6500	5,515.52	0.00
	CHURCHILL DOWNS INC 171484108				
226.000	4613666-021	37,136.07	40,661.92	3,525.85	0.00
226.000	TOTAL CHURCHILL DOWNS INC	37,136.07 164.3189	40,661.92 179.9200	3,525.85	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMCAST CORP CLASS A 20030N101				
5,582.000	4613666-015	163,530.35	280,439.68	116,909.33	0.00
5,582.000	TOTAL COMCAST CORP CLASS A	163,530.35 29.2960	280,439.68 50.2400	116,909.33	0.00
	DOLLAR GENERAL CORP 256677105				
1,123.000	4613666-019	159,827.40	245,465.34	85,637.94	0.00
1,123.000	TOTAL DOLLAR GENERAL CORP	159,827.40 142.3218	245,465.34 218.5800	85,637.94	0.00
	DORMAN PRODUCTS INC 258278100				
512.000	4613666-021	46,780.78	47,293.44	512.66	0.00
512.000	TOTAL DORMAN PRODUCTS INC	46,780.78 91.3687	47,293.44 92.3700	512.66	0.00
	FIVE BELOW INC 33829M101				
220.000	4613666-021	34,148.93	34,408.00	259.07	0.00
220.000	TOTAL FIVE BELOW INC	34,148.93 155.2224	34,408.00 156.4000	259.07	0.00
	FOX FACTORY HOLDING CORP 35138V102				
729.000	4613666-021	54,488.01	63,619.83	9,131.82	0.00
729.000	TOTAL FOX FACTORY HOLDING CORP	54,488.01 74.7435	63,619.83 87.2700	9,131.82	0.00
	GENTEX CORP 371901109				
1,711.000	4613666-021	44,959.31	55,778.60	10,819.29	0.00
1,711.000	TOTAL GENTEX CORP	44,959.31 26.2766	55,778.60 32.6000	10,819.29	0.00

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	HOME DEPOT INC 437076102				
1,200.000	4613666-015	302,976.12	332,892.00	29,915.88	0.00
1,200.000	TOTAL HOME DEPOT INC	302,976.12 252.4801	332,892.00 277.4100	29,915.88	0.00
	LEAR CORP 521865204				
251.000	4613666-021	36,211.77	35,880.45	331.32-	0.00
251.000	TOTAL LEAR CORP	36,211.77 144.2700	35,880.45 142.9500	331.32-	0.00
	LKQ CORPORATION 501889208				
1,413.000	4613666-021	39,369.29	49,765.86	10,396.57	0.00
1,413.000	TOTAL LKQ CORPORATION	39,369.29 27.8622	49,765.86 35.2200	10,396.57	0.00
	LOWES COS INC 548661107				
1,749.000	4613666-019	203,328.14	272,529.18	69,201.04	0.00
1,749.000	TOTAL LOWES COS INC	203,328.14 116.2539	272,529.18 155.8200	69,201.04	0.00
	MCDONALDS CORP 580135101				
1,344.000	4613666-019	263,514.67	292,239.36	28,724.69	1,733.76
1,344.000	TOTAL MCDONALDS CORP	263,514.67 196.0675	292,239.36 217.4400	28,724.69	1,733.76
	MORNINGSTAR INC COM 617700109				
538.000	4613666-021	86,568.93	107,653.80	21,084.87	0.00
538.000	TOTAL MORNINGSTAR INC	86,568.93 160.9088	107,653.80 200.1000	21,084.87	0.00

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	O'REILLY AUTOMOTIVE INC 67103H107				
694.000	4613666-015	236,750.95	307,053.36	70,302.41	0.00
694.000	TOTAL O'REILLY AUTOMOTIVE INC	236,750.95 341.1397	307,053.36 442.4400	70,302.41	0.00
	SHERWIN WILLIAMS CO 824348106				
373.000	4613666-015	180,716.93	278,865.99	98,149.06	499.82
373.000	TOTAL SHERWIN WILLIAMS CO	180,716.93 484.4958	278,865.99 747.6300	98,149.06	499.82
	STONERIDGE INC 86183P102				
944.000	4613666-021	17,412.84	25,355.84	7,943.00	0.00
944.000	TOTAL STONERIDGE INC	17,412.84 18.4458	25,355.84 26.8600	7,943.00	0.00
	TAPESTRY INC 876030107				
1,699.000	4613666-021	32,290.08	48,115.68	15,825.60	0.00
1,699.000	TOTAL TAPESTRY INC	32,290.08 19.0053	48,115.68 28.3200	15,825.60	0.00
	TJX COMPANIES INC 872540109				
9,108.000	4613666-015	311,676.00	578,449.08	266,773.08	0.00
9,108.000	TOTAL TJX COMPANIES INC	311,676.00 34.2200	578,449.08 63.5100	266,773.08	0.00
	ULTA BEAUTY, INC 90384S303				
110.000	4613666-021	27,506.05	30,294.00	2,787.95	0.00
110.000	TOTAL ULTA BEAUTY, INC	27,506.05 250.0550	30,294.00 275.4000	2,787.95	0.00

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	UNDER ARMOUR INC CLASS A 904311107				
2,725.000	4613666-021	31,719.46	45,153.25	13,433.79	0.00
2,725.000	TOTAL UNDER ARMOUR INC	31,719.46 11.6402	45,153.25 16.5700	13,433.79	0.00
	UNIVERSAL ELECTRONICS INC 913483103				
944.000	4613666-021	35,837.83	49,711.04	13,873.21	0.00
944.000	TOTAL UNIVERSAL ELECTRONICS INC	35,837.83 37.9638	49,711.04 52.6600	13,873.21	0.00
	V F CORP 918204108				
3,975.000	4613666-015	307,537.88	331,515.00	23,977.12	0.00
3,975.000	TOTAL V F CORP	307,537.88 77.3680	331,515.00 83.4000	23,977.12	0.00
	WARNER MUSIC GROUP CORP 934550203				
3,115.000	4613666-019	96,596.51	92,608.95	3,987.56-	373.80
3,115.000	TOTAL WARNER MUSIC GROUP CORP	96,596.51 31.0101	92,608.95 29.7300	3,987.56-	373.80
	TOTAL CONSUMER DISCRETIONARY	3,684,198.07	5,567,263.74	1,883,065.67	3,264.88
	CONSUMER STAPLES				
	COCA COLA CO 191216100				
8,008.000	4613666-019	370,260.58	413,212.80	42,952.22	3,283.28
8,008.000	TOTAL COCA COLA CO	370,260.58 46.2363	413,212.80 51.6000	42,952.22	3,283.28

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	COSTCO WHOLESALE CORP 22160K105				
836.000	4613666-015	244,909.40	327,519.72	82,610.32	0.00
836.000	TOTAL COSTCO WHOLESALE CORP	244,909.40 292.9538	327,519.72 391.7700	82,610.32	0.00
	ESTEE LAUDER COMPANIES INC 518439104				
1,493.000	4613666-015	112,343.09	366,262.76	253,919.67	791.29
1,493.000	TOTAL ESTEE LAUDER COMPANIES INC	112,343.09 75.2465	366,262.76 245.3200	253,919.67	791.29
	HAIN CELESTIAL GROUP INC 405217100				
7,031.000	4613666-015	231,115.30	270,693.50	39,578.20	0.00
4,234.000	4613666-021	146,018.38	163,009.00	16,990.62	0.00
11,265.000	TOTAL HAIN CELESTIAL GROUP INC	377,133.68 33.4784	433,702.50 38.5000	56,568.82	0.00
	J & J SNACK FOODS CORP 466032109				
331.000	4613666-021	52,762.29	48,124.09	4,638.20-	0.00
331.000	TOTAL J & J SNACK FOODS CORP	52,762.29 159.4027	48,124.09 145.3900	4,638.20-	0.00
	KIMBERLY CLARK CORP COM 494368103				
1,992.000	4613666-019	265,798.17	277,505.52	11,707.35	0.00
1,992.000	TOTAL KIMBERLY CLARK CORP COM	265,798.17 133.4328	277,505.52 139.3100	11,707.35	0.00
	LANCASTER COLONY CORP 513847103				
271.000	4613666-021	48,848.62	45,888.43	2,960.19-	0.00
271.000	TOTAL LANCASTER COLONY CORP	48,848.62 180.2532	45,888.43 169.3300	2,960.19-	0.00

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	MONDELEZ INTERNATIONAL INC 609207105				
6,842.000	4613666-015	371,420.66	393,072.90	21,652.24	0.00
6,842.000	TOTAL MONDELEZ INTERNATIONAL INC	371,420.66 54.2854	393,072.90 57.4500	21,652.24	0.00
	PROCTER & GAMBLE CO 742718109				
2,434.000	4613666-019	220,887.53	338,009.58	117,122.05	0.00
2,434.000	TOTAL PROCTER & GAMBLE CO	220,887.53 90.7508	338,009.58 138.8700	117,122.05	0.00
	TREEHOUSE FOODS INC 89469A104				
1,023.000	4613666-021	41,494.52	42,075.99	581.47	0.00
1,023.000	TOTAL TREEHOUSE FOODS INC	41,494.52 40.5616	42,075.99 41.1300	581.47	0.00
	TOTAL CONSUMER STAPLES	2,105,858.54	2,685,374.29	579,515.75	4,074.57
	ENERGY				
	CHEVRON CORP 166764100				
2,436.000	4613666-015	276,746.91	212,370.48	64,376.43-	3,142.44
2,436.000	TOTAL CHEVRON CORP	276,746.91 113.6071	212,370.48 87.1800	64,376.43-	3,142.44
	PARSLEY ENERGY INC, 701877102				
3,365.000	4613666-021	31,546.20	42,163.45	10,617.25	0.00
3,365.000	TOTAL PARSLEY ENERGY INC,	31,546.20 9.3748	42,163.45 12.5300	10,617.25	0.00
	WPX ENERGY INC 98212B103				
4,292.000	4613666-021	22,705.61	30,559.04	7,853.43	0.00
4,292.000	TOTAL WPX ENERGY INC	22,705.61 5.2902	30,559.04 7.1200	7,853.43	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL ENERGY	330,998.72	285,092.97	45,905.75-	3,142.44
	FINANCIALS				
	AMERIS BANCORP 03076K108				
1,756.000	4613666-021	40,186.76	59,721.56	19,534.80	0.00
1,756.000	TOTAL AMERIS BANCORP	40,186.76 22.8854	59,721.56 34.0100	19,534.80	0.00
	ARES MANAGEMENT CORPORATION 03990B101				
10,069.000	4613666-015	243,661.55	453,608.45	209,946.90	0.00
10,069.000	TOTAL ARES MANAGEMENT CORPORATION	243,661.55 24.1992	453,608.45 45.0500	209,946.90	0.00
	BERKSHIRE HATHAWAY INC. 084670702				
1,287.000	4613666-015	101,108.84	294,607.17	193,498.33	0.00
1,287.000	TOTAL BERKSHIRE HATHAWAY INC.	101,108.84 78.5616	294,607.17 228.9100	193,498.33	0.00
	COUSINS PROPERTIES, INC. 222795502				
1,986.000	4613666-021	60,310.28	66,352.26	6,041.98	0.00
1,986.000	TOTAL COUSINS PROPERTIES, INC.	60,310.28 30.3677	66,352.26 33.4100	6,041.98	0.00
	EQUITY COMMONWEALTH 294628102				
3,417.000	4613666-021	91,064.42	90,584.67	479.75-	0.00
3,417.000	TOTAL EQUITY COMMONWEALTH	91,064.42 26.6504	90,584.67 26.5100	479.75-	0.00
	FIRST REPUBLIC BANK/SAN FRANCI 33616C100				
2,758.000	4613666-015	227,659.04	357,326.48	129,667.44	0.00
2,758.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	227,659.04 82.5450	357,326.48 129.5600	129,667.44	0.00

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	GLACIER BANCORP INC MONTANA 37637Q105				
1,957.000	4613666-021	63,782.30	79,786.89	16,004.59	0.00
1,957.000	TOTAL GLACIER BANCORP INC MONTANA	63,782.30 32.5919	79,786.89 40.7700	16,004.59	0.00
	GLOBE LIFE INC 37959E102				
5,217.000	4613666-015	429,767.11	485,702.70	55,935.59	0.00
5,217.000	TOTAL GLOBE LIFE INC	429,767.11 82.3782	485,702.70 93.1000	55,935.59	0.00
	INTERCONTINENTAL EXCHANGE, INC 45866F104				
3,095.000	4613666-019	210,287.99	326,553.45	116,265.46	0.00
3,095.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	210,287.99 67.9444	326,553.45 105.5100	116,265.46	0.00
	JPMORGAN CHASE & CO 46625H100				
4,519.000	4613666-015	301,242.00	532,699.72	231,457.72	0.00
4,519.000	TOTAL JPMORGAN CHASE & CO	301,242.00 66.6612	532,699.72 117.8800	231,457.72	0.00
	LAKELAND FINL CORP 511656100				
1,564.000	4613666-021	64,788.07	79,435.56	14,647.49	0.00
1,564.000	TOTAL LAKELAND FINL CORP	64,788.07 41.4246	79,435.56 50.7900	14,647.49	0.00
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604				
3,034.000	4613666-015	259,254.98	349,759.52	90,504.54	2,123.80
3,034.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	259,254.98 85.4499	349,759.52 115.2800	90,504.54	2,123.80

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	S&P GLOBAL INC 78409V104				
840.000	4613666-015	153,569.16	295,495.20	141,926.04	703.50
795.000	4613666-019	147,413.53	279,665.10	132,251.57	532.65
1,635.000	TOTAL S&P GLOBAL INC	300,982.69 184.0873	575,160.30 351.7800	274,177.61	1,236.15
	SCHWAB CHARLES CORP NEW 808513105				
3,994.000	4613666-019	155,636.59	194,827.32	39,190.73	0.00
3,994.000	TOTAL SCHWAB CHARLES CORP NEW	155,636.59 38.9676	194,827.32 48.7800	39,190.73	0.00
	SEACOAST BANKING CORPORATION OF FLORIDA 811707801				
3,147.000	4613666-021	59,156.76	79,493.22	20,336.46	0.00
3,147.000	TOTAL SEACOAST BANKING CORPORATION OF	59,156.76 18.7978	79,493.22 25.2600	20,336.46	0.00
	WESTERN ALLIANCE BANCORPORATION 957638109				
1,664.000	4613666-021	53,039.83	85,313.28	32,273.45	0.00
1,664.000	TOTAL WESTERN ALLIANCE BANCORPORATION	53,039.83 31.8749	85,313.28 51.2700	32,273.45	0.00
	TOTAL FINANCIALS	2,661,929.21	4,110,932.55	1,449,003.34	3,359.95
	INFORMATION TECHNOLOGY				
	ADOBE INC 00724F101				
1,088.000	4613666-015	85,369.90	520,575.36	435,205.46	0.00
1,088.000	TOTAL ADOBE INC	85,369.90 78.4650	520,575.36 478.4700	435,205.46	0.00

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	ALPHABET INC CL A 02079K305				
262.000	4613666-019	262,360.43	459,652.80	197,292.37	0.00
262.000	TOTAL ALPHABET INC CL A	262,360.43 1,001.3757	459,652.80 1,754.4000	197,292.37	0.00
	ALPHABET INC CL C 02079K107				
465.000	4613666-015	227,489.19	818,744.10	591,254.91	0.00
465.000	TOTAL ALPHABET INC CL C	227,489.19 489.2241	818,744.10 1,760.7400	591,254.91	0.00
	ANAPLAN INC 03272L108				
963.000	4613666-021	58,755.40	67,400.37	8,644.97	0.00
963.000	TOTAL ANAPLAN INC	58,755.40 61.0129	67,400.37 69.9900	8,644.97	0.00
	AUTODESK INC 052769106				
1,185.000	4613666-015	294,181.89	332,072.55	37,890.66	0.00
1,185.000	TOTAL AUTODESK INC	294,181.89 248.2548	332,072.55 280.2300	37,890.66	0.00
	AVALARA INC 05338G106				
262.000	4613666-021	33,706.93	44,998.50	11,291.57	0.00
262.000	TOTAL AVALARA INC	33,706.93 128.6524	44,998.50 171.7500	11,291.57	0.00
	BLACKLINE INC 09239B109				
614.000	4613666-021	55,462.68	75,460.60	19,997.92	0.00
614.000	TOTAL BLACKLINE INC	55,462.68 90.3301	75,460.60 122.9000	19,997.92	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CIENA CORP USD 0.01				
	171779309				
497.000	4613666-021	19,789.00	22,265.60	2,476.60	0.00
497.000	TOTAL CIENA CORP USD 0.01	19,789.00	22,265.60	2,476.60	0.00
		39.8169	44.8000		
	COSTAR GROUP, INC				
	22160N109				
273.000	4613666-015	232,090.62	248,585.61	16,494.99	0.00
116.000	4613666-021	99,338.98	105,626.12	6,287.14	0.00
389.000	TOTAL COSTAR GROUP, INC	331,429.60	354,211.73	22,782.13	0.00
		852.0041	910.5700		
	ENTEGRIS INC				
	29362U104				
809.000	4613666-021	60,563.52	74,929.58	14,366.06	0.00
809.000	TOTAL ENTEGRIS INC	60,563.52	74,929.58	14,366.06	0.00
		74.8622	92.6200		
	FIVE9 INC				
	338307101				
536.000	4613666-021	70,044.91	83,187.20	13,142.29	0.00
536.000	TOTAL FIVE9 INC	70,044.91	83,187.20	13,142.29	0.00
		130.6808	155.2000		
	HENRY JACK & ASSOC INC COM				
	426281101				
250.000	4613666-021	40,770.97	40,215.00	555.97-	0.00
250.000	TOTAL HENRY JACK & ASSOC INC COM	40,770.97	40,215.00	555.97-	0.00
		163.0839	160.8600		
	KEYSIGHT TECHNOLOGIES INC				
	49338L103				
3,525.000	4613666-015	349,595.16	423,141.00	73,545.84	0.00
3,525.000	TOTAL KEYSIGHT TECHNOLOGIES INC	349,595.16	423,141.00	73,545.84	0.00
		99.1759	120.0400		

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	METTLER-TOLEDO INTL INC 592688105				
328.000	4613666-015	54,824.49	377,213.12	322,388.63	0.00
328.000	TOTAL METTLER-TOLEDO INTL INC	54,824.49 167.1478	377,213.12 1,150.0400	322,388.63	0.00
	MICROSOFT CORP 594918104				
4,952.000	4613666-015	507,725.44	1,060,074.64	552,349.20	2,773.12
2,397.000	4613666-019	233,591.31	513,125.79	279,534.48	1,342.32
7,349.000	TOTAL MICROSOFT CORP	741,316.75 100.8731	1,573,200.43 214.0700	831,883.68	4,115.44
	MKS INSTRS INC COM 55306N104				
656.000	4613666-021	72,574.07	90,514.88	17,940.81	131.20
656.000	TOTAL MKS INSTRS INC	72,574.07 110.6312	90,514.88 137.9800	17,940.81	131.20
	MONOLITHIC PWR SYS INC COM 609839105				
1,507.000	4613666-015	233,287.10	482,179.72	248,892.62	0.00
1,507.000	TOTAL MONOLITHIC PWR SYS INC	233,287.10 154.8023	482,179.72 319.9600	248,892.62	0.00
	NCR CORPORATION COM 62886E108				
1,745.000	4613666-021	48,143.17	48,284.15	140.98	0.00
1,745.000	TOTAL NCR CORPORATION COM	48,143.17 27.5892	48,284.15 27.6700	140.98	0.00
	PALO ALTO NETWORKS INC 697435105				
623.000	4613666-019	143,824.15	183,112.16	39,288.01	0.00
623.000	TOTAL PALO ALTO NETWORKS INC	143,824.15 230.8574	183,112.16 293.9200	39,288.01	0.00

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	PEGASYSTEMS INC 705573103				
1,075.000	4613666-021	130,579.00	140,696.00	10,117.00	0.00
1,075.000	TOTAL PEGASYSTEMS INC	130,579.00 121.4688	140,696.00 130.8800	10,117.00	0.00
	PTC INC 69370C100				
2,552.000	4613666-019	185,263.73	275,233.20	89,969.47	0.00
2,552.000	TOTAL PTC INC	185,263.73 72.5955	275,233.20 107.8500	89,969.47	0.00
	PURE STORAGE INC 74624M102				
3,302.000	4613666-021	52,983.06	60,327.54	7,344.48	0.00
3,302.000	TOTAL PURE STORAGE INC	52,983.06 16.0457	60,327.54 18.2700	7,344.48	0.00
	ROGERS CORP COM 775133101				
412.000	4613666-021	60,113.53	60,526.92	413.39	0.00
412.000	TOTAL ROGERS CORP COM	60,113.53 145.9066	60,526.92 146.9100	413.39	0.00
	SILICON LABORATORIES INC 826919102				
576.000	4613666-021	61,578.79	67,512.96	5,934.17	0.00
576.000	TOTAL SILICON LABORATORIES INC	61,578.79 106.9076	67,512.96 117.2100	5,934.17	0.00
	SKYWORKS SOLUTIONS INC COM 83088M102				
341.000	4613666-021	49,950.60	48,138.97	1,811.63-	224.00
341.000	TOTAL SKYWORKS SOLUTIONS INC	49,950.60 146.4827	48,138.97 141.1700	1,811.63-	224.00

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	TEXAS INSTRUMENTS INC 882508104				
1,624.000	4613666-019	194,813.36	261,870.00	67,056.64	0.00
1,624.000	TOTAL TEXAS INSTRUMENTS INC	194,813.36 119.9590	261,870.00 161.2500	67,056.64	0.00
	TRANSUNION 89400J107				
514.000	4613666-021	43,337.70	46,820.26	3,482.56	38.55
514.000	TOTAL TRANSUNION	43,337.70 84.3146	46,820.26 91.0900	3,482.56	38.55
	VISA INC-CLASS A SHRS 92826C839				
3,031.000	4613666-015	87,748.07	637,570.85	549,822.78	969.92
1,770.000	4613666-019	203,007.77	372,319.50	169,311.73	566.40
4,801.000	TOTAL VISA INC-CLASS A SHRS	290,755.84 60.5615	1,009,890.35 210.3500	719,134.51	1,536.32
	WORKIVA INC 98139A105				
616.000	4613666-021	34,808.13	46,193.84	11,385.71	0.00
616.000	TOTAL WORKIVA INC	34,808.13 56.5067	46,193.84 74.9900	11,385.71	0.00
	ZEBRA TECHNOLOGIES CORP CL A 989207105				
1,572.000	4613666-015	314,432.64	594,876.24	280,443.60	0.00
1,572.000	TOTAL ZEBRA TECHNOLOGIES CORP CL A	314,432.64 200.0208	594,876.24 378.4200	280,443.60	0.00
	ZENDESK INC 98936J101				
606.000	4613666-021	63,613.19	80,901.00	17,287.81	0.00
606.000	TOTAL ZENDESK INC	63,613.19 104.9723	80,901.00 133.5000	17,287.81	0.00
	TOTAL INFORMATION TECHNOLOGY	4,665,718.88	8,764,346.13	4,098,627.25	6,045.51

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	HEALTH CARE				
	ABBOTT LABS 002824100				
3,191.000	4613666-015	247,015.00	345,330.02	98,315.02	0.00
3,191.000	TOTAL ABBOTT LABS	247,015.00 77.4099	345,330.02 108.2200	98,315.02	0.00
	AMEDISYS INC COM 023436108				
386.000	4613666-021	91,712.79	94,488.94	2,776.15	0.00
386.000	TOTAL AMEDISYS INC	91,712.79 237.5979	94,488.94 244.7900	2,776.15	0.00
	AMERISOURCEBERGEN CORP COM 03073E105				
2,236.000	4613666-019	188,950.92	230,553.96	41,603.04	0.00
2,236.000	TOTAL AMERISOURCEBERGEN CORP	188,950.92 84.5040	230,553.96 103.1100	41,603.04	0.00
	BAXTER INTL INC 071813109				
3,169.000	4613666-015	214,611.17	241,065.83	26,454.66	0.00
3,169.000	TOTAL BAXTER INTL INC	214,611.17 67.7220	241,065.83 76.0700	26,454.66	0.00
	BIO RAD LABS INC CL A 090572207				
94.000	4613666-021	48,927.35	50,619.00	1,691.65	0.00
94.000	TOTAL BIO RAD LABS INC CL A	48,927.35 520.5037	50,619.00 538.5000	1,691.65	0.00
	BIO-TECHNE CORP 09073M104				
951.000	4613666-015	104,881.59	288,447.81	183,566.22	0.00
392.000	4613666-021	100,363.65	118,897.52	18,533.87	0.00

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1,343.000	TOTAL BIO-TECHNE CORP	205,245.24 152.8259	407,345.33 303.3100	202,100.09	0.00
	BOSTON SCIENTIFIC CORP COM 101137107				
5,034.000	4613666-019	195,248.60	166,877.10	28,371.50-	0.00
5,034.000	TOTAL BOSTON SCIENTIFIC CORP COM	195,248.60 38.7860	166,877.10 33.1500	28,371.50-	0.00
	CATALENT INC 148806102				
2,803.000	4613666-015	117,728.14	269,480.42	151,752.28	0.00
2,803.000	TOTAL CATALENT INC	117,728.14 42.0008	269,480.42 96.1400	151,752.28	0.00
	CHARLES RIVER LABORATORIES 159864107				
1,708.000	4613666-015	316,760.57	400,560.16	83,799.59	0.00
1,708.000	TOTAL CHARLES RIVER LABORATORIES	316,760.57 185.4570	400,560.16 234.5200	83,799.59	0.00
	DANAHER CORP 235851102				
2,102.000	4613666-015	108,973.69	472,172.26	363,198.57	0.00
2,102.000	TOTAL DANAHER CORP	108,973.69 51.8429	472,172.26 224.6300	363,198.57	0.00
	ENCOMPASS HEALTH CORP 29261A100				
893.000	4613666-021	58,110.19	71,957.94	13,847.75	0.00
893.000	TOTAL ENCOMPASS HEALTH CORP	58,110.19 65.0730	71,957.94 80.5800	13,847.75	0.00
	GLOBUS MEDICAL, INC. SER A 379577208				
1,370.000	4613666-021	68,457.39	82,309.60	13,852.21	0.00

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1,370.000	TOTAL GLOBUS MEDICAL, INC.	68,457.39 49.9689	82,309.60 60.0800	13,852.21	0.00
	HAEMONETICS CORP MASS 405024100				
272.000	4613666-021	23,821.57	30,695.20	6,873.63	0.00
272.000	TOTAL HAEMONETICS CORP MASS	23,821.57 87.5793	30,695.20 112.8500	6,873.63	0.00
	INSULET CORP 45784P101				
417.000	4613666-021	100,129.54	107,465.07	7,335.53	0.00
417.000	TOTAL INSULET CORP	100,129.54 240.1188	107,465.07 257.7100	7,335.53	0.00
	INTEGRA LIFESCIENCES HOLDING 457985208				
833.000	4613666-021	39,620.48	45,590.09	5,969.61	0.00
833.000	TOTAL INTEGRA LIFESCIENCES HOLDING	39,620.48 47.5636	45,590.09 54.7300	5,969.61	0.00
	IQVIA HOLDINGS INC 46266C105				
2,216.000	4613666-019	229,408.52	374,481.84	145,073.32	0.00
2,216.000	TOTAL IQVIA HOLDINGS INC	229,408.52 103.5237	374,481.84 168.9900	145,073.32	0.00
	JOHNSON & JOHNSON 478160104				
2,746.000	4613666-019	392,495.15	397,291.28	4,796.13	2,773.46
2,746.000	TOTAL JOHNSON & JOHNSON	392,495.15 142.9334	397,291.28 144.6800	4,796.13	2,773.46
	ORTHOFIX MEDICAL INC. 68752M108				
1,517.000	4613666-021	47,780.19	55,764.92	7,984.73	0.00
1,517.000	TOTAL ORTHOFIX MEDICAL INC.	47,780.19 31.4965	55,764.92 36.7600	7,984.73	0.00

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	THERMO FISHER SCIENTIFIC INC 883556102				
705.000	4613666-015	132,382.54	327,810.90	195,428.36	0.00
1,107.000	4613666-019	267,297.47	514,732.86	247,435.39	0.00
1,812.000	TOTAL THERMO FISHER SCIENTIFIC INC	399,680.01 220.5740	842,543.76 464.9800	442,863.75	0.00
	UNITEDHEALTH GROUP INC 91324P102				
1,470.000	4613666-015	128,019.13	494,419.80	366,400.67	0.00
1,470.000	TOTAL UNITEDHEALTH GROUP INC	128,019.13 87.0878	494,419.80 336.3400	366,400.67	0.00
	ZOETIS INC 98978V103				
2,578.000	4613666-015	177,441.06	413,459.64	236,018.58	515.60
2,780.000	4613666-019	221,132.12	445,856.40	224,724.28	556.00
5,358.000	TOTAL ZOETIS INC	398,573.18 74.3884	859,316.04 160.3800	460,742.86	1,071.60
	TOTAL HEALTH CARE	3,621,268.82	6,040,328.56	2,419,059.74	3,845.06
	TELECOMMUNICATION SERVICES				
	MOTOROLA SOLUTIONS, INC. 620076307				
1,872.000	4613666-019	215,878.18	321,104.16	105,225.98	0.00
1,872.000	TOTAL MOTOROLA SOLUTIONS, INC.	215,878.18 115.3195	321,104.16 171.5300	105,225.98	0.00
	TOTAL TELECOMMUNICATION SERVICES	215,878.18	321,104.16	105,225.98	0.00
	OTHER				
	LAMB WESTON HOLDINGS INC 513272104				
4,175.000	4613666-015	266,295.96	302,186.50	35,890.54	758.08
4,175.000	TOTAL LAMB WESTON HOLDINGS INC	266,295.96 63.7835	302,186.50 72.3800	35,890.54	758.08

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	OLLIE'S BARGAIN OUTLET HOLDING 681116109				
2,407.000	4613666-015	158,136.43	211,960.42	53,823.99	0.00
2,407.000	TOTAL OLLIE'S BARGAIN OUTLET HOLDING	158,136.43 65.6986	211,960.42 88.0600	53,823.99	0.00
	REALPAGE INC 75606N109				
1,087.000	4613666-021	63,035.57	74,992.13	11,956.56	0.00
1,087.000	TOTAL REALPAGE INC	63,035.57 57.9904	74,992.13 68.9900	11,956.56	0.00
	SERVICENOW INC 81762P102				
998.000	4613666-015	270,057.55	533,480.90	263,423.35	0.00
998.000	TOTAL SERVICENOW INC	270,057.55 270.5987	533,480.90 534.5500	263,423.35	0.00
	TOTAL OTHER	757,525.51	1,122,619.95	365,094.44	758.08
	TOTAL COMMON STOCKS	**30,406,038.20**	**45,736,084.76**	**15,330,046.56**	**44,031.52**
	TOTAL EQUITIES	**30,406,038.20**	**45,736,084.76**	**15,330,046.56**	**44,031.52**
	MUTUAL FUNDS				
	MUTUAL FUNDS - EQUITY				
	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I 09257V201				
779,319.346	4613666-020	8,484,746.39	7,988,023.30	496,723.09-	0.00
779,319.346	TOTAL BLACKSTONE ALTERNATIVE	8,484,746.39 10.8874	7,988,023.30 10.2500	496,723.09-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 32008F606				
261,767.751	4613666-018	14,952,344.34	15,902,390.87	950,046.53	0.00
261,767.751	TOTAL FIRST EAGLE GLOBAL FUND	14,952,344.34 57.1207	15,902,390.87 60.7500	950,046.53	0.00
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100				
76,342.755	4613666-000	14,682,805.21	24,725,891.49	10,043,086.28	0.00
76,342.755	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	14,682,805.21 192.3274	24,725,891.49 323.8800	10,043,086.28	0.00
	TOTAL MUTUAL FUNDS - EQUITY	38,119,895.94	48,616,305.66	10,496,409.72	0.00
	TOTAL MUTUAL FUNDS	**38,119,895.94**	**48,616,305.66**	**10,496,409.72**	**0.00**
	TOTAL ASSETS AND LIABILITIES	109,173,238.70	135,000,137.81	25,826,899.11	46,758.13
	PENDING TRADES	388,550.34-	388,550.34-		
	ACCRUED INCOME	46,758.13	46,758.13		
	TOTAL ACCOUNT	**108,831,446.49**	**134,658,345.60**	**25,826,899.11**	

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
	AMERICOLD REALTY TRUST 03064D108					
613666-021	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			
4613666-021	09/30/20 PURCHASE ASSETS ON 09/30/20	1007.0000	35869.24		-35869.24	
4613666-021	11/20/20 SELL ASSETS ON 11/20/20	-1007.0000	-35869.24		34649.70	-1219.54
	TRANSACTION TOTAL	0.0000	0.00	0.00	-1219.54	-1219.54
613666-021	**FINAL POSITION**	**0.0000**	**0.00**			
	FINAL POSITION TOTAL	0.0000	0.00			
	DAIWA HOUSE IND LTD ADR 234062206					
613666-019	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
613666-019		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		PROOFPOINT INC 743424103					
613666-021		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-021	09/30/20	PURCHASE ASSETS ON 09/30/20	200.0000	21095.00		-21095.00	
4613666-021	10/22/20	SELL ASSETS ON 10/22/20	-200.0000	-21095.00		21426.96	331.96
		TRANSACTION TOTAL	0.0000	0.00	0.00	331.96	331.96
613666-021		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		57,182,219.68				
	COMPARATIVE VALUE (5%)		2,859,110.98				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	12/02/19 B	31,680,428	1.000	0	31,680,428-*	31,680,428	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	05/13/20 B	9,097,529	1.000	0	9,097,529-*	9,097,529	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	06/12/20 S	13,000,000	1.000	0	13,000,000 *	13,000,000	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	06/15/20 B	3,000,000	1.000	0	3,000,000-*	3,000,000	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	07/29/20 S	6,508,699	1.000	0	6,508,699 *	6,508,699	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	07/30/20 S	5,366,596	1.000	0	5,366,596 *	5,366,596	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	08/04/20 S	3,506,372	1.000	0	3,506,372 *	3,506,372	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	08/18/20 S	6,022,661	1.000	0	6,022,661 *	6,022,661	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	09/03/20 B	23,869,389	1.000	0	23,869,389-*	23,869,389	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	09/09/20 S	7,957,468	1.000	0	7,957,468 *	7,957,468	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	09/10/20 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	09/10/20 B	8,926,263	1.000	0	8,926,263-*	8,926,263	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-000	09/18/20 S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-002	05/08/20 B	8,856,060	1.000	0	8,856,060-*	8,856,060	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-002	05/13/20 S	9,097,529	1.000	0	9,097,529 *	9,097,529	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-017	09/10/20 B	8,923,840	1.000	0	8,923,840-*	8,923,840	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-017	09/10/20 S	8,926,263	1.000	0	8,926,263 *	8,926,263	0
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-018	09/09/20 B	4,000,000	1.000	0	4,000,000-*	4,000,000	
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N						
4613666-018	09/10/20 S	4,000,000	1.000	0	4,000,000 *	4,000,000	0

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
4613666-019	06/15/20 S	3,000,000	1.000	0	3,000,000 *	3,000,000	0
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
4613666-019	09/09/20 B	4,000,000	1.000	0	4,000,000-*	4,000,000	
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
4613666-019	09/15/20 S	3,817,827	1.000	0	3,817,827 *	3,817,827	0
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N							
4613666-021	09/18/20 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND S1							
4613666-021	10/02/20 S	4,656,157	1.000	0	4,656,157 *	4,656,157	0
ISSUE: 32008F606 - FIRST EAGLE GLOBAL-I #901							
4613666-018	09/09/20 B	68,847	58.100	0	4,000,000-*	4,000,000	
ISSUE: 901165100 - TWEEDY BROWNE FD GLOBAL VALUE #1							
4613666-017	09/09/20 S	356,099	25.060	0	8,923,840 *	9,254,707	-330,866
ISSUE: 922040100 - VANGUARD INSTL INDEX FD #94							
4613666-000	06/11/20 S	44,633	268.860	0	12,000,000 *	8,546,972	3,453,028
ISSUE: 922040100 - VANGUARD INSTL INDEX FD #94							
4613666-000	09/09/20 S	16,440	304.140	0	5,000,000 *	3,154,467	1,845,533
ISSUE: 949791552 - WELLS FARGO STABLE RETURN FUND N							
4613666-000	06/11/20 B	436,582	57.263	0	25,000,000-*	25,000,000	
ISSUE: 949791552 - WELLS FARGO STABLE RETURN FUND N							
4613666-000	09/02/20 S	414,824	57.541	0	23,869,389 *	23,554,500	314,890
	GRAND TOTAL			0	272,006,310	266,723,727	5,282,584

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 BROKER
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		57,182,219.68				
	COMPARATIVE VALUE (5%)		2,859,110.98				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 90348R102 - UBISOFT ENTERTAIN-UNSPON ADR						
4613666-019	12/02/19 S	3,215	12.015	1	38,626	41,221	-2,595
	ISSUE: 19626G108 - COLONY CAPITAL INC						
4613666-002	12/04/19 S	11,303	4.840	1	54,704	109,283	-54,578
	ISSUE: 90348R102 - UBISOFT ENTERTAIN-UNSPON ADR						
4613666-019	12/04/19 S	5,485	12.770	1	70,042	70,326	-284
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC						
4613666-002	12/05/19 B	729	61.890	0	45,118-	45,118	
	ISSUE: 09073M104 - BIO-TECHNE CORP						
4613666-015	12/05/19 S	197	217.624	1	42,871	21,726	21,145
	ISSUE: 98978V103 - ZOETIS INC						
4613666-015	12/05/19 B	441	119.888	0	52,870-	52,870	
	ISSUE: 92552V100 - VIASAT INC						
4613666-002	12/09/19 B	650	71.627	0	46,557-	46,557	
	ISSUE: 15912K100 - CHANGE HEALTHCARE INC						
4613666-002	12/09/19 B	5,600	13.994	0	78,366-	78,366	
	ISSUE: 247361702 - DELTA AIR LINES INC						
4613666-002	12/09/19 B	120	55.757	0	6,691-	6,691	
	ISSUE: 15912K100 - CHANGE HEALTHCARE INC						
4613666-002	12/11/19 B	1,800	13.998	0	25,197-	25,197	
	ISSUE: 15912K100 - CHANGE HEALTHCARE INC						
4613666-002	12/12/19 B	440	13.997	0	6,159-	6,159	
	ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI						
4613666-015	12/12/19 S	406	115.200	1	46,770	31,081	15,689
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC NEW						
4613666-002	12/13/19 B	8,460	14.471	0	122,428-	122,428	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC						
4613666-002	12/13/19 S	4,401	25.514	2	112,284	125,797	-13,512
	ISSUE: 45768S105 - INNOSPEC INC						
4613666-002	12/13/19 S	300	99.670	1	29,900	17,201	12,700
	ISSUE: 88076W103 - TERADATA CORP						
4613666-002	12/13/19 B	938	26.590	0	24,942-	24,942	
	ISSUE: 032095101 - AMPHENOL CORP CL A						
4613666-015	12/13/19 S	2,252	107.144	5	241,283	138,356	102,927
	ISSUE: 097023105 - BOEING CO						
4613666-015	12/13/19 B	157	349.005	0	54,794-	54,794	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
4613666-015	12/13/19 S	735	104.059	2	76,482	59,954	16,527
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4613666-015	12/13/19 B	269	209.379	0	56,323-	56,323	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	12/13/19 B	1,426	41.204	0	58,757-	58,757	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	12/13/19 B	1,971	123.298	0	243,020-	243,020	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	12/13/19 S	2,994	83.806	5	250,908	212,623	38,286
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	12/13/19 B	249	271.410	0	67,581-	67,581	
ISSUE: 15912K100 - CHANGE HEALTHCARE INC							
4613666-002	12/17/19 B	2,420	13.704	0	33,164-	33,164	
ISSUE: 00724F101 - ADOBE INC							
4613666-015	12/20/19 S	134	327.052	1	43,824	10,514	33,310
ISSUE: 302445101 - FLIR SYS INC COM							
4613666-015	12/20/19 S	2,872	52.248	3	150,054	128,218	21,836
ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
4613666-015	12/20/19 B	240	294.320	0	70,637-	70,637	
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	12/20/19 B	135	1,524.159	0	205,762-	205,762	
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	12/20/19 B	2,946	68.779	0	202,624-	202,624	
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-015	12/20/19 S	4,385	43.965	4	192,783	128,463	64,320
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	12/20/19 B	421	126.300	0	53,172-	53,172	
ISSUE: 538034109 - LIVE NATION ENT INC							
4613666-015	12/20/19 B	516	71.000	0	36,636-	36,636	
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4613666-002	12/23/19 S	75	195.730	0	14,679	10,031	4,648
ISSUE: 337738108 - FISERV INC							
4613666-002	12/23/19 S	50	116.811	0	5,840	2,951	2,889
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4613666-002	12/23/19 S	300	46.843	0	14,053	12,650	1,403
ISSUE: 880779103 - TEREX CORP NEW							
4613666-002	12/23/19 S	300	30.310	0	9,093	6,954	2,139
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-002	12/23/19 S	50	137.365	0	6,868	2,136	4,732
ISSUE: 166764100 - CHEVRON CORP							
4613666-002	12/23/19 S	50	119.650	0	5,982	5,199	783
ISSUE: 172967424 - CITIGROUP INC.							
4613666-002	12/23/19 S	100	78.760	0	7,876	3,884	3,992
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-002	12/23/19 S	400	57.068	0	22,827	15,282	7,545

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 45768S105 - INNOSPEC INC							
4613666-002	12/23/19	S	50	102.389	0	5,119	2,867	2,253
	ISSUE: G0408V102 - AON PLC							
4613666-002	12/23/19	S	50	208.508	0	10,425	2,690	7,735
	ISSUE: 45337C102 - INCYTE CORPORATION, INC.							
4613666-002	01/03/20	B	1,638	77.289	0	126,599-	126,599	
	ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	01/03/20	S	703	191.462	3	134,595	121,035	13,560
	ISSUE: 26614N102 - DUPONT DE NEMOURS INC							
4613666-002	01/07/20	B	595	61.207	0	36,418-	36,418	
	ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	01/08/20	S	110	384.655	1	42,311	13,154	29,157
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC NEW							
4613666-002	01/10/20	B	2,480	14.168	0	35,135-	35,135	
	ISSUE: 989701107 - ZIONS BANCORP NA							
4613666-015	01/10/20	S	5,962	50.632	6	301,862	327,293	-25,431
	ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	01/10/20	S	420	156.750	1	65,834	36,257	29,576
	ISSUE: 565849106 - MARATHON OIL CORP							
4613666-015	01/10/20	S	4,054	13.125	1	53,208	86,170	-32,963
	ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-015	01/10/20	B	6,983	22.234	0	155,262-	155,262	
	ISSUE: 82669G104 - SIGNATURE BANK							
4613666-015	01/10/20	B	1,852	137.696	0	255,012-	255,012	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC NEW							
4613666-002	01/16/20	B	1,800	14.562	0	26,212-	26,212	
	ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	01/16/20	S	280	193.830	1	54,271	48,208	6,064
	ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4613666-002	01/17/20	S	171	193.162	1	33,030	22,871	10,159
	ISSUE: 26884L109 - EQT CORPORATION							
4613666-002	01/22/20	S	11,797	7.511	2	88,604	354,362	-265,758
	ISSUE: 125581801 - CIT GROUP INC.							
4613666-002	01/22/20	S	1,397	47.769	1	66,732	61,830	4,902
	ISSUE: H01301128 - ALCON INC							
4613666-015	01/23/20	B	819	62.006	0	50,783-	50,783	
	ISSUE: 097023105 - BOEING CO							
4613666-015	01/23/20	S	671	310.784	4	208,532	249,061	-40,529
	ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	01/23/20	S	1,410	171.796	5	242,228	145,396	96,832
	ISSUE: 148806102 - CATALENT INC							
4613666-015	01/23/20	S	1,138	61.385	1	69,855	47,731	22,124
	ISSUE: 565849106 - MARATHON OIL CORP							
4613666-015	01/23/20	S	7,926	12.042	2	95,444	168,472	-73,029
	ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	01/23/20	B	915	55.780	0	51,039-	51,039	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-015	01/23/20 B	2,279	22.178	0	50,543-	50,543	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
4613666-015	01/23/20 B	912	222.928	0	203,310-	203,310	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	01/23/20 B	4,110	55.367	0	227,556-	227,556	
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	01/23/20 S	479	137.812	1	66,011	30,678	35,333
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-002	01/24/20 B	2,742	44.720	0	122,622-	122,622	
ISSUE: 495724403 - KINGFISHER PLC - ADR							
4613666-002	01/24/20 S	23,280	5.412	3	125,996	165,904	-39,908
ISSUE: 099724106 - BORG WARNER INC.							
4613666-002	01/28/20 S	1,791	35.660	1	63,866	67,626	-3,760
ISSUE: 099724106 - BORG WARNER INC.							
4613666-002	01/28/20 S	2,518	35.239	2	88,729	95,077	-6,348
ISSUE: 655664100 - NORDSTROM INC							
4613666-002	01/28/20 B	3,135	38.343	0	120,205-	120,205	
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-002	01/28/20 B	791	44.280	0	35,025-	35,025	
ISSUE: 68389X105 - ORACLE CORPORATION							
4613666-002	01/29/20 B	1,007	53.519	0	53,894-	53,894	
ISSUE: 880770102 - TERADYNE INC							
4613666-002	01/29/20 S	549	70.671	1	38,798	13,966	24,832
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-002	01/31/20 B	815	43.438	0	35,402-	35,402	
ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	01/31/20 S	968	170.033	3	164,588	96,526	68,062
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	01/31/20 B	29	1,709.820	0	49,585-	49,585	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
4613666-015	01/31/20 B	461	220.861	0	101,817-	101,817	
ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	01/31/20 S	524	78.935	1	41,361	28,426	12,935
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	01/31/20 B	479	111.047	0	53,191-	53,191	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	01/31/20 S	299	199.149	1	59,544	8,656	50,888
ISSUE: 92556H206 - VIACOMCBS INC							
4613666-002	02/03/20 S	2,244	32.970	2	73,983	141,997	-68,014
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-002	02/03/20 B	1,121	43.130	0	48,349-	48,349	
ISSUE: 418056107 - HASBRO INC							
4613666-015	02/04/20 S	498	103.830	1	51,706	45,737	5,969
ISSUE: 918204108 - V F CORP							
4613666-015	02/04/20 B	556	83.889	0	46,642-	46,642	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 45688C107 - INGEVITY CORP							
4613666-015	02/04/20 S	2,468	63.596	3	156,951	204,942	-47,990
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	02/05/20 S	826	65.647	1	54,224	54,565	-342
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	02/06/20 S	1,028	69.345	1	71,285	67,909	3,376
ISSUE: 036752103 - ANTHEM INC							
4613666-002	02/06/20 B	539	281.339	0	151,642-	151,642	
ISSUE: 03524A108 - ANHEUSER-BUSCH INBEV SPN ADR							
4613666-019	02/07/20 S	1,310	74.796	2	97,981	136,189	-38,209
ISSUE: 036752103 - ANTHEM INC							
4613666-002	02/10/20 B	110	276.911	0	30,460-	30,460	
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	02/11/20 B	2,800	26.421	0	73,980-	73,980	
ISSUE: 88076W103 - TERADATA CORP							
4613666-002	02/12/20 B	2,452	23.365	0	57,292-	57,292	
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	02/13/20 B	800	26.539	0	21,231-	21,231	
ISSUE: 166764100 - CHEVRON CORP							
4613666-002	02/18/20 B	310	110.078	0	34,124-	34,124	
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	02/19/20 B	775	27.050	0	20,964-	20,964	
ISSUE: 418056107 - HASBRO INC							
4613666-015	02/21/20 S	1,059	91.340	2	96,727	97,260	-533
ISSUE: 191216100 - COCA COLA CO							
4613666-015	02/21/20 B	955	60.093	0	57,389-	57,389	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	02/21/20 B	958	58.960	0	56,484-	56,484	
ISSUE: 14575E105 - CARS.COM INC							
4613666-002	02/25/20 B	7,780	11.883	0	92,451-	92,451	
ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	02/28/20 S	300	187.436	1	56,229	51,651	4,579
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
4613666-015	02/28/20 S	569	88.790	1	50,521	46,414	4,107
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	02/28/20 B	37	1,513.575	0	56,002-	56,002	
ISSUE: 87816Y106 - TEAMVIEWER AG - UNSP ADR							
4613666-019	02/28/20 B	6,045	17.368	0	104,991-	104,991	
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	03/02/20 B	529	85.325	0	45,137-	45,137	
ISSUE: G02602103 - AMDOCS LIMITED COM							
4613666-002	03/03/20 B	1,635	66.721	0	109,089-	109,089	
ISSUE: 489170100 - KENNAMETAL INC							
4613666-002	03/03/20 S	1,795	27.555	1	49,460	59,072	-9,613
ISSUE: 232806109 - CYPRESS SEMICONDUCTOR CORP							
4613666-002	03/05/20 S	4,910	19.464	2	95,565	57,512	38,053

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 036752103 - ANTHEM INC							
4613666-002	03/05/20 B	152	283.476	0	43,088-	43,088	
ISSUE: G0177J108 - ALLERGAN PLC							
4613666-002	03/05/20 S	560	193.096	2	108,131	96,415	11,716
ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD							
4613666-002	03/05/20 S	550	118.480	1	65,163	25,054	40,109
ISSUE: G02602103 - AMDOCS LIMITED COM							
4613666-002	03/06/20 B	510	65.009	0	33,155-	33,155	
ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
4613666-002	03/06/20 B	2,196	50.528	0	110,959-	110,959	
ISSUE: 125581801 - CIT GROUP INC.							
4613666-002	03/06/20 S	1,359	32.953	1	44,782	60,148	-15,367
ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD							
4613666-002	03/06/20 S	130	116.260	0	15,113	5,922	9,192
ISSUE: 931142103 - WALMART INC							
4613666-002	03/11/20 B	907	114.960	0	104,268-	104,268	
ISSUE: 02079K305 - ALPHABET INC CL A							
4613666-019	03/11/20 S	40	1,220.047	1	48,801	32,693	16,108
ISSUE: 931142103 - WALMART INC							
4613666-002	03/12/20 B	179	107.532	0	19,248-	19,248	
ISSUE: 294600101 - EQUITRANS MIDSTREAM CORP							
4613666-002	03/12/20 S	17,887	4.687	2	83,835	456,643	-372,808
ISSUE: 19626G108 - COLONY CAPITAL INC							
4613666-002	03/12/20 S	24,668	2.017	1	49,747	238,502	-188,755
ISSUE: 125581801 - CIT GROUP INC.							
4613666-002	03/12/20 S	3,836	20.183	2	77,419	169,778	-92,359
ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM							
4613666-015	03/12/20 S	3,437	64.242	5	220,796	280,359	-59,562
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	03/12/20 B	1,357	30.264	0	41,068-	41,068	
ISSUE: 148806102 - CATALENT INC							
4613666-015	03/12/20 B	999	42.337	0	42,295-	42,295	
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	03/12/20 B	1,360	20.335	0	27,656-	27,656	
ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-015	03/12/20 B	6,005	6.470	0	38,851-	38,851	
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	03/12/20 B	1,369	151.951	0	208,021-	208,021	
ISSUE: 538034109 - LIVE NATION ENT INC							
4613666-015	03/12/20 S	913	37.790	1	34,502	62,271	-27,770
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-019	03/12/20 S	830	70.813	1	58,774	57,611	1,163
ISSUE: 594918104 - MICROSOFT CORP							
4613666-019	03/12/20 S	734	144.448	2	106,022	43,383	62,639
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	03/12/20 S	200	148.591	1	29,718	27,193	2,524

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	03/12/20 S	200	150.525	1	30,104	27,193	2,911
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	03/12/20 S	110	150.645	0	16,571	14,956	1,614
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-019	03/12/20 B	20,225	8.051	0	162,829-	162,829	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-019	03/12/20 S	727	138.886	2	100,968	81,435	19,534
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	03/12/20 B	1,500	81.012	0	121,518-	121,518	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	03/12/20 B	428	80.750	0	34,561-	34,561	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	03/12/20 B	200	81.160	0	16,232-	16,232	
ISSUE: 690333109 - OVERSEA-CHINESE BANK-UNS ADR							
4613666-019	03/12/20 S	11,115	13.020	3	144,719	202,875	-58,157
ISSUE: 94876Q205 - WEIR GROUP PLC-SPON ADR							
4613666-019	03/12/20 S	7,435	5.624	1	41,816	84,485	-42,670
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-019	03/12/20 S	158	218.225	1	34,479	20,182	14,296
ISSUE: G02602103 - AMDOCS LIMITED COM							
4613666-002	03/13/20 B	666	56.200	0	37,429-	37,429	
ISSUE: 750917106 - RAMBUS INC DEL COM							
4613666-002	03/16/20 B	3,140	9.244	0	29,027-	29,027	
ISSUE: 87875T204 - TECHNOPRO HOLDINGS-SPON ADR							
4613666-019	03/16/20 S	13,640	7.859	2	107,196	134,752	-27,557
ISSUE: G02602103 - AMDOCS LIMITED COM							
4613666-002	03/17/20 B	473	49.466	0	23,397-	23,397	
ISSUE: 91529Y106 - UNUM GROUP							
4613666-002	03/17/20 S	6,108	12.944	2	79,063	201,626	-122,564
ISSUE: 421946104 - HEALTHCARE RLTY TR COM							
4613666-002	03/18/20 B	2,645	30.606	0	80,952-	80,952	
ISSUE: 655664100 - NORDSTROM INC							
4613666-002	03/18/20 S	3,135	18.220	1	57,117	120,205	-63,088
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-002	03/18/20 B	1,163	66.392	0	77,214-	77,214	
ISSUE: 247361702 - DELTA AIR LINES INC							
4613666-002	03/18/20 S	530	25.741	0	13,642	26,128	-12,486
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	03/18/20 B	1,365	77.795	0	106,190-	106,190	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-002	03/19/20 B	462	65.275	0	30,157-	30,157	
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	03/19/20 B	508	81.999	0	41,656-	41,656	
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	03/19/20 B	634	67.465	0	42,773-	42,773	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	03/19/20 B	1,323	27.999	0	37,042-	37,042	
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	03/19/20 B	2,171	16.995	0	36,896-	36,896	
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	03/19/20 B	28	1,271.615	0	35,605-	35,605	
ISSUE: 538034109 - LIVE NATION ENT INC							
4613666-015	03/19/20 B	1,179	28.203	0	33,251-	33,251	
ISSUE: 421946104 - HEALTHCARE RLTY TR COM							
4613666-002	03/20/20 B	1,741	25.858	0	45,019-	45,019	
ISSUE: 931142103 - WALMART INC							
4613666-002	03/20/20 B	293	115.582	0	33,865-	33,865	
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
4613666-019	03/20/20 S	1,800	12.223	0	22,000	51,762	-29,762
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
4613666-019	03/20/20 S	900	12.104	0	10,893	25,881	-14,988
ISSUE: 857477103 - STATE STREET CORP							
4613666-002	03/23/20 B	1,638	45.772	0	74,974-	74,974	
ISSUE: 87165B103 - SYNCHRONY FINANCIAL							
4613666-002	03/23/20 S	3,250	12.946	1	42,075	89,307	-47,232
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-002	03/23/20 S	5,850	10.759	1	62,936	172,237	-109,301
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	03/23/20 S	283	141.545	1	40,056	21,295	18,762
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	03/23/20 B	744	42.744	0	31,802-	31,802	
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-019	03/23/20 B	614	114.179	0	70,106-	70,106	
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-019	03/23/20 B	9,425	7.202	0	67,880-	67,880	
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
4613666-019	03/23/20 S	1,700	11.620	0	19,754	48,886	-29,133
ISSUE: 29415F104 - ENVISTA HOLDINGS CORP							
4613666-019	03/23/20 S	250	11.763	0	2,941	7,189	-4,248
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	03/24/20 S	669	72.503	1	48,503	44,194	4,309
ISSUE: 45337C102 - INCYTE CORPORATION, INC.							
4613666-002	03/24/20 B	510	63.782	0	32,529-	32,529	
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-002	03/25/20 S	1,086	70.378	2	76,429	71,741	4,688
ISSUE: 931142103 - WALMART INC							
4613666-002	03/25/20 B	263	109.344	0	28,757-	28,757	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-002	03/25/20 B	332	66.084	0	21,940-	21,940	
ISSUE: 247361702 - DELTA AIR LINES INC							
4613666-002	03/25/20 S	880	32.038	1	28,193	43,382	-15,189

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	03/25/20 B	1,290	29.993	0	38,691-	38,691	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	03/25/20 B	1,168	28.003	0	32,708-	32,708	
ISSUE: 655044105 - NOBLE ENERGY INC							
4613666-015	03/25/20 B	5,190	6.193	0	32,140-	32,140	
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	03/25/20 B	376	102.926	0	38,700-	38,700	
ISSUE: 14575E105 - CARS.COM INC							
4613666-002	03/26/20 S	7,780	4.518	1	35,147	92,451	-57,304
ISSUE: 436440101 - HOLOGIC INC COM							
4613666-015	03/26/20 B	2,388	33.868	0	80,878-	80,878	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	03/26/20 S	123	272.354	1	33,499	23,097	10,402
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	03/26/20 B	588	78.095	0	45,920-	45,920	
ISSUE: 931142103 - WALMART INC							
4613666-002	03/27/20 B	156	109.077	0	17,016-	17,016	
ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
4613666-002	03/30/20 B	2,280	54.785	0	124,909-	124,909	
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	04/01/20 B	15	1,931.808	0	28,977-	28,977	
ISSUE: 037833100 - APPLE INC							
4613666-015	04/01/20 S	136	246.085	1	33,467	18,641	14,826
ISSUE: 872590104 - T-MOBILE US INC							
4613666-002	04/03/20 B	744	82.660	0	61,499-	61,499	
ISSUE: 668771108 - NORTONLIFELOCK INC							
4613666-002	04/07/20 B	1,070	19.295	0	20,646-	20,646	
ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD							
4613666-002	04/07/20 S	875	120.532	2	105,463	39,859	65,604
ISSUE: 872590104 - T-MOBILE US INC							
4613666-002	04/07/20 B	390	86.769	0	33,840-	33,840	
ISSUE: 002824100 - ABBOTT LABS							
4613666-015	04/15/20 S	404	89.575	1	36,188	31,274	4,914
ISSUE: 436440101 - HOLOGIC INC COM							
4613666-015	04/15/20 B	1,125	41.219	0	46,371-	46,371	
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
4613666-015	04/15/20 S	1,004	84.919	2	85,257	57,405	27,852
ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	04/16/20 B	195	173.867	0	33,904-	33,904	
ISSUE: 701094104 - PARKER HANNIFIN CORP							
4613666-015	04/16/20 S	1,441	125.499	4	180,841	281,873	-101,032
ISSUE: 824348106 - SHERWIN WILLIAMS CO							
4613666-015	04/16/20 B	373	484.496	0	180,717-	180,717	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	04/16/20 S	447	89.600	1	40,050	27,553	12,497

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	04/16/20 B	138	183.085	0	25,266-	25,266	
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	04/16/20 B	151	299.445	0	45,216-	45,216	
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	04/17/20 B	845	71.952	0	60,799-	60,799	
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	04/21/20 S	120	418.996	1	50,278	14,350	35,928
ISSUE: 45337C102 - INCYTE CORPORATION, INC.							
4613666-002	04/21/20 S	348	98.962	1	34,438	25,780	8,657
ISSUE: 857477103 - STATE STREET CORP							
4613666-002	04/21/20 B	1,262	57.174	0	72,154-	72,154	
ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC NEW							
4613666-002	04/22/20 B	6,614	6.974	0	46,129-	46,129	
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	04/23/20 S	478	126.039	1	60,245	32,900	27,345
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	04/24/20 B	217	201.630	0	43,754-	43,754	
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	04/24/20 S	3,484	26.390	2	91,942	58,659	33,283
ISSUE: G0403H108 - AON PLC							
4613666-015	04/27/20 S	367	173.377	1	63,628	59,442	4,186
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	04/28/20 S	532	91.520	1	48,687	36,028	12,659
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	04/28/20 B	196	234.180	0	45,899-	45,899	
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	04/28/20 S	378	70.874	1	26,790	24,834	1,956
ISSUE: 896522109 - TRINITY INDS INC							
4613666-002	04/29/20 S	1,835	18.151	1	33,307	41,482	-8,175
ISSUE: G02602103 - AMDOCS LIMITED COM							
4613666-002	05/06/20 S	3,284	63.702	5	209,192	203,071	6,122
ISSUE: G7496G103 - RENAISSANCERE HOLDINGS COM							
4613666-002	05/06/20 S	1,288	142.478	4	183,507	172,268	11,239
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-002	05/06/20 S	841	443.000	8	372,555	100,569	271,986
ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
4613666-002	05/06/20 S	2,280	61.125	3	139,362	124,909	14,453
ISSUE: 29364G103 - ENTERGY CORP NEW COM							
4613666-002	05/06/20 S	1,467	93.682	3	137,428	122,560	14,868
ISSUE: 337738108 - FISERV INC							
4613666-002	05/06/20 S	1,625	106.637	4	173,282	95,914	77,368
ISSUE: 337932107 - FIRSTENERGY CORP COM							
4613666-002	05/06/20 S	8,005	40.326	7	322,803	247,449	75,355
ISSUE: 37733W105 - GLAXOSMITHKLINE PLC - ADR							
4613666-002	05/06/20 S	5,290	42.553	5	225,102	223,061	2,041

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ISSUE: 421946104 - HEALTHCARE RLTY TR COM							
4613666-002	05/06/20 S	4,386	28.757	3	126,124	125,971	153
ISSUE: 45337C102 - INCYTE CORPORATION, INC.							
4613666-002	05/06/20 S	1,800	97.305	4	175,145	133,347	41,798
ISSUE: 540424108 - LOEWS CORP							
4613666-002	05/06/20 S	4,155	29.729	3	123,520	194,946	-71,426
ISSUE: 680223104 - OLD REP INTL CORP							
4613666-002	05/06/20 S	9,635	14.461	3	139,327	213,389	-74,063
ISSUE: 68389X105 - ORACLE CORPORATION							
4613666-002	05/06/20 S	6,161	52.143	7	321,243	226,443	94,800
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-002	05/06/20 S	7,015	34.167	5	239,678	237,676	2,002
ISSUE: 750917106 - RAMBUS INC DEL COM							
4613666-002	05/06/20 S	15,715	15.548	5	244,336	144,735	99,601
ISSUE: 857477103 - STATE STREET CORP							
4613666-002	05/06/20 S	2,900	56.754	4	164,582	147,128	17,455
ISSUE: 880770102 - TERADYNE INC							
4613666-002	05/06/20 S	1,525	61.012	2	93,041	38,793	54,248
ISSUE: 880779103 - TEREX CORP NEW							
4613666-002	05/06/20 S	4,380	13.481	1	59,044	101,525	-42,481
ISSUE: 896522109 - TRINITY INDS INC							
4613666-002	05/06/20 S	8,449	18.536	3	156,611	190,997	-34,386
ISSUE: 931142103 - WALMART INC							
4613666-002	05/06/20 S	1,798	123.955	5	222,866	203,156	19,710
ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC NEW							
4613666-002	05/06/20 S	19,354	7.385	3	142,932	229,904	-86,973
ISSUE: 060505104 - BANK OF AMERICA CORP							
4613666-002	05/06/20 S	8,105	22.447	4	181,926	156,267	25,658
ISSUE: 92552V100 - VIASAT INC							
4613666-002	05/06/20 S	2,950	38.345	3	113,115	211,964	-98,850
ISSUE: 668771108 - NORTONLIFELOCK INC							
4613666-002	05/06/20 S	9,650	21.666	5	209,077	220,348	-11,271
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-002	05/06/20 S	3,100	90.677	6	281,094	132,456	148,638
ISSUE: 036752103 - ANTHEM INC							
4613666-002	05/06/20 S	801	273.844	5	219,344	225,190	-5,846
ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
4613666-002	05/06/20 S	2,196	41.322	2	90,741	110,959	-20,218
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-002	05/06/20 S	1,957	74.497	3	145,786	129,311	16,476
ISSUE: 166764100 - CHEVRON CORP							
4613666-002	05/06/20 S	1,825	91.375	4	166,755	191,663	-24,908
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-002	05/06/20 S	1,449	122.472	4	177,458	222,782	-45,325
ISSUE: 26614N102 - DUPONT DE NEMOURS INC							
4613666-002	05/06/20 S	5,007	44.595	5	223,280	334,430	-111,150

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ISSUE: 92556H206 - VIACOMCBS INC								
4613666-002	05/06/20	S	4,407	14.933	1	65,808	278,868	-213,060
ISSUE: 15912K100 - CHANGE HEALTHCARE INC								
4613666-002	05/06/20	S	10,260	11.286	3	115,795	142,885	-27,090
ISSUE: G5509L101 - LIVANOVA PLC								
4613666-002	05/06/20	S	2,885	46.168	3	133,191	205,591	-72,400
ISSUE: 20030N101 - COMCAST CORP CLASS A								
4613666-002	05/06/20	S	5,469	35.529	4	194,303	241,398	-47,095
ISSUE: 45687V106 - INGERSOLL-RAND INC								
4613666-002	05/06/20	S	1,486	27.450	1	40,790	12,752	28,038
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC								
4613666-002	05/06/20	S	1,685	80.065	3	134,906	43,669	91,237
ISSUE: G0403H108 - AON PLC								
4613666-002	05/06/20	S	1,055	180.925	4	190,872	56,769	134,103
ISSUE: G7945M107 - SEAGATE TECHNOLOGY								
4613666-002	05/06/20	S	3,125	47.169	3	147,400	148,846	-1,446
ISSUE: 16411R208 - CHENIERE ENERGY INC								
4613666-002	05/06/20	S	2,192	42.309	2	92,738	67,306	25,433
ISSUE: 37045V100 - GENERAL MOTORS CO								
4613666-002	05/06/20	S	8,731	22.176	4	193,615	284,376	-90,761
ISSUE: G0772R208 - BANK OF NT BUTTERFIELD & SON								
4613666-002	05/06/20	S	5,040	20.249	2	102,053	177,432	-75,378
ISSUE: 85254J102 - STAG INDUSTRIAL INC								
4613666-002	05/06/20	S	6,015	24.932	3	149,961	174,431	-24,470
ISSUE: 172967424 - CITIGROUP INC.								
4613666-002	05/06/20	S	6,525	43.214	6	281,966	253,407	28,558
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION								
4613666-002	05/06/20	S	3,185	32.166	2	102,446	121,681	-19,235
ISSUE: 05580M108 - B. RILEY FINANCIAL INC								
4613666-002	05/06/20	S	6,035	16.112	2	97,233	191,549	-94,317
ISSUE: 45768S105 - INNOSPEC INC								
4613666-002	05/06/20	S	1,053	72.719	2	76,571	60,374	16,197
ISSUE: 42809H107 - HESS CORP								
4613666-002	05/06/20	S	1,755	45.652	2	80,117	93,830	-13,713
ISSUE: 247361702 - DELTA AIR LINES INC								
4613666-002	05/06/20	S	3,986	21.044	2	83,878	196,501	-112,623
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES								
4613666-002	05/06/20	S	3,220	39.146	3	126,046	184,057	-58,011
ISSUE: 88076W103 - TERADATA CORP								
4613666-002	05/06/20	S	10,505	22.741	5	238,888	257,617	-18,729
ISSUE: 872590104 - T-MOBILE US INC								
4613666-002	05/06/20	S	1,134	87.738	2	99,492	95,339	4,153
ISSUE: 00507V109 - ACTIVISION BLIZZARD INC								
4613666-002	05/06/20	S	4,515	72.590	7	327,735	238,072	89,663
ISSUE: 302445101 - FLIR SYS INC COM								
4613666-015	05/07/20	S	1,925	47.834	2	92,078	85,940	6,138

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ISSUE: 148806102 - CATALENT INC							
4613666-015	05/07/20 S	614	70.785	1	43,461	25,788	17,673
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	05/07/20 S	177	256.126	1	45,333	19,521	25,813
ISSUE: 302445101 - FLIR SYS INC COM							
4613666-015	05/08/20 S	2,271	48.248	2	109,569	101,387	8,182
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	05/08/20 B	456	93.792	0	42,769-	42,769	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	05/08/20 B	2,585	77.642	0	200,704-	200,704	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	05/08/20 B	3,296	61.771	0	203,596-	203,596	
ISSUE: 82455C101 - SHIMANO INC-UNSPON ADR							
4613666-019	05/18/20 B	7,145	17.725	0	126,645-	126,645	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-015	05/20/20 S	1,789	135.690	5	242,743	130,111	112,632
ISSUE: 485170302 - KANSAS CITY SOUTHERN							
4613666-015	05/20/20 B	1,326	149.168	0	197,796-	197,796	
ISSUE: 418056107 - HASBRO INC							
4613666-015	05/28/20 B	645	73.687	0	47,528-	47,528	
ISSUE: 436440101 - HOLOGIC INC COM							
4613666-015	05/28/20 B	991	52.952	0	52,475-	52,475	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	05/28/20 S	206	308.454	1	63,540	17,940	45,600
ISSUE: 148806102 - CATALENT INC							
4613666-015	05/28/20 S	2,199	75.835	4	166,758	92,360	74,398
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	05/28/20 S	207	255.984	1	52,987	22,829	30,158
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	05/28/20 B	585	78.202	0	45,748-	45,748	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	05/28/20 S	161	316.812	1	51,006	29,434	21,572
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	05/29/20 B	1,173	175.990	0	206,436-	206,436	
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	06/03/20 S	1,856	35.953	1	66,727	31,249	35,478
ISSUE: 934550203 - WARNER MUSIC GROUP CORP							
4613666-019	06/04/20 B	2,975	31.861	0	94,786-	94,786	
ISSUE: 485537401 - KAO CORP ADR							
4613666-019	06/05/20 S	8,825	16.559	3	146,127	108,494	37,633
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4613666-019	06/08/20 S	3,355	47.564	4	159,575	104,740	54,834
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-019	06/08/20 S	2,735	86.012	5	235,237	215,695	19,542
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	06/09/20 S	525	99.111	1	52,032	44,463	7,569

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ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	06/09/20 B	584	85.885	0	50,157-	50,157	
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	06/09/20 B	3,143	43.511	0	136,755-	136,755	
ISSUE: 925458101 - VESTAS WIND SYS A/S UTD KINGDOM ADR							
4613666-019	06/09/20 B	3,734	36.010	0	134,459-	134,459	
ISSUE: H01301128 - ALCON INC							
4613666-019	06/11/20 S	292	59.675	0	17,425	15,841	1,584
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
4613666-019	06/11/20 S	1,006	35.734	1	35,947	38,343	-2,396
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-019	06/11/20 S	416	88.070	1	36,636	28,875	7,762
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-019	06/11/20 S	481	141.951	2	68,277	58,903	9,374
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-019	06/11/20 S	554	144.792	2	80,213	78,334	1,879
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-019	06/11/20 S	421	139.332	1	58,657	53,991	4,666
ISSUE: 548661107 - LOWES COS INC							
4613666-019	06/11/20 S	369	128.355	1	47,362	37,064	10,298
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	06/11/20 S	288	190.510	1	54,866	54,338	528
ISSUE: 594918104 - MICROSOFT CORP							
4613666-019	06/11/20 S	506	195.051	2	98,693	29,907	68,786
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4613666-019	06/11/20 S	505	118.305	1	59,743	37,565	22,177
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	06/11/20 S	159	212.780	1	33,831	21,619	12,213
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	06/11/20 S	440	142.825	1	62,842	36,715	26,127
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4613666-019	06/11/20 S	664	56.324	1	37,398	19,970	17,428
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	06/11/20 S	342	128.848	1	44,065	38,853	5,212
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	06/11/20 S	266	342.849	2	91,196	46,706	44,490
ISSUE: 891160509 - TORONTO DOMINION BK ONT COM NEW							
4613666-019	06/11/20 S	676	45.468	1	30,736	39,086	-8,350
ISSUE: 191216100 - COCA COLA CO							
4613666-019	06/11/20 S	1,216	47.014	1	57,168	53,081	4,087
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-019	06/11/20 S	681	54.557	1	37,152	32,381	4,771
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-019	06/11/20 S	1,268	55.436	2	70,291	66,436	3,855
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-019	06/11/20 S	6,568	8.630	1	56,681	51,106	5,574

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ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	06/11/20 S	955	76.530	2	73,085	42,096	30,989
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-019	06/11/20 S	207	147.130	1	30,455	23,187	7,268
ISSUE: 29429L105 - EPIROC AB-UNSP ADR							
4613666-019	06/11/20 S	3,145	11.883	1	37,372	25,605	11,767
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	06/11/20 S	991	28.971	1	28,710	31,123	-2,413
ISSUE: 87155N109 - SYMRISE AG ADR							
4613666-019	06/11/20 S	1,273	27.680	1	35,236	23,081	12,155
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	06/11/20 S	114	219.540	1	25,027	16,271	8,756
ISSUE: 934550203 - WARNER MUSIC GROUP CORP							
4613666-019	06/11/20 S	676	29.931	0	20,233	21,538	-1,305
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4613666-019	06/11/20 S	1,135	56.680	1	64,330	38,116	26,214
ISSUE: 000375204 - ABB LTD - ADR							
4613666-019	06/11/20 S	1,550	21.151	1	32,783	29,296	3,487
ISSUE: G1151C101 - ACCENTURE PLC							
4613666-019	06/11/20 S	307	202.854	1	62,275	35,321	26,954
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	06/11/20 S	472	94.201	1	44,462	38,219	6,243
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	06/11/20 S	236	190.990	1	45,073	28,892	16,181
ISSUE: 80104Q208 - SANLAM LIMITED ADR							
4613666-019	06/11/20 S	2,098	6.910	0	14,497	19,054	-4,557
ISSUE: 759530108 - RELX PLC ADR							
4613666-019	06/11/20 S	2,104	23.393	1	49,218	38,627	10,591
ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR							
4613666-019	06/11/20 S	962	50.200	1	48,291	41,003	7,288
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4613666-019	06/11/20 S	2,499	10.170	1	25,414	25,167	248
ISSUE: 02079K305 - ALPHABET INC CL A							
4613666-019	06/11/20 S	54	1,450.239	2	78,311	44,135	34,176
ISSUE: 41043C304 - HANG SENG BANK - ADR							
4613666-019	06/11/20 S	1,514	16.720	1	25,314	39,056	-13,743
ISSUE: 87816Y106 - TEAMVIEWER AG - UNSP ADR							
4613666-019	06/11/20 S	1,327	24.900	1	33,042	23,048	9,994
ISSUE: G0403H108 - AON PLC							
4613666-019	06/11/20 S	352	185.258	1	65,210	41,838	23,371
ISSUE: 82455C101 - SHIMANO INC-UNSPON ADR							
4613666-019	06/11/20 S	1,564	18.720	1	29,277	27,722	1,556
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	06/11/20 S	498	86.820	1	43,235	37,629	5,606
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
4613666-019	06/11/20 S	579	41.933	1	24,279	25,836	-1,557

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-019	06/11/20 S	166	320.625	1	53,223	21,204	32,018
ISSUE: 124765108 - CAE INC							
4613666-019	06/11/20 S	1,447	18.067	1	26,143	27,463	-1,320
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-019	06/11/20 S	269	106.721	1	28,707	29,274	-566
ISSUE: G25839104 - COCA-COLA EUROPEAN PARTNERS							
4613666-019	06/11/20 S	580	38.249	1	22,184	21,419	765
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	06/11/20 S	382	139.508	1	53,291	39,095	14,196
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4613666-019	06/11/20 S	491	55.910	1	27,451	19,396	8,055
ISSUE: 120738406 - BUNZL PLC ADR							
4613666-019	06/11/20 S	1,104	24.299	1	26,826	34,445	-7,620
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4613666-019	06/11/20 S	1,134	36.810	1	41,741	30,064	11,677
ISSUE: 465074409 - ISRAEL DISCOUNT-UNSPON ADR							
4613666-019	06/11/20 S	869	33.500	1	29,111	21,724	7,387
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	06/11/20 S	670	41.685	1	27,928	29,152	-1,224
ISSUE: 20449X401 - COMPASS GROUP PLC ADR							
4613666-019	06/11/20 S	1,663	14.750	1	24,529	33,440	-8,912
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	06/11/20 S	965	23.700	1	22,870	25,625	-2,755
ISSUE: 697435105 - PALO ALTO NETWORKS INC							
4613666-019	06/11/20 S	125	230.650	1	28,831	28,399	432
ISSUE: 925458101 - VESTAS WIND SYS A/S UTD KINGDOM ADR							
4613666-019	06/11/20 S	827	34.060	1	28,167	29,780	-1,613
ISSUE: 69370C100 - PTC INC							
4613666-019	06/11/20 S	657	77.479	1	50,902	45,356	5,547
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	06/11/20 S	554	133.687	2	74,061	28,666	45,395
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-019	06/11/20 S	356	194.256	2	69,154	30,041	39,112
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
4613666-019	06/11/20 S	573	95.065	1	54,471	32,728	21,743
ISSUE: 037833100 - APPLE INC							
4613666-015	06/23/20 S	214	366.448	2	78,418	29,332	49,086
ISSUE: 189054109 - CLOROX CO							
4613666-015	06/23/20 S	151	217.075	1	32,778	23,674	9,103
ISSUE: 437076102 - HOME DEPOT INC							
4613666-015	06/23/20 B	1,200	252.480	0	302,976-	302,976	
ISSUE: 191216100 - COCA COLA CO							
4613666-015	06/23/20 S	4,067	45.972	4	186,966	230,681	-43,715
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	06/23/20 B	265	176.539	0	46,783-	46,783	

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ISSUE: 485170302 - KANSAS CITY SOUTHERN							
4613666-015	06/23/20 B	370	146.603	0	54,243-	54,243	
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	06/23/20 S	525	102.173	1	53,640	34,492	19,148
ISSUE: 538034109 - LIVE NATION ENT INC							
4613666-015	06/23/20 S	4,214	46.873	4	197,518	240,253	-42,736
ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	07/08/20 S	190	211.145	1	40,117	19,481	20,636
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	07/22/20 S	19	3,126.350	1	59,399	8,604	50,796
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	07/22/20 B	1,024	53.960	0	55,255-	55,255	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	07/22/20 B	6	53.960	0	324-	324	
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	07/23/20 S	548	105.797	1	57,976	36,003	21,973
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	07/23/20 S	3	105.797	0	317	197	120
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	07/24/20 B	598	88.536	0	52,945-	52,945	
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	07/29/20 S	18	3,015.741	1	54,282	8,151	46,131
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM							
4613666-015	08/14/20 B	794	290.281	0	230,483-	230,483	
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	08/14/20 S	663	83.205	1	55,163	44,900	10,264
ISSUE: 436440101 - HOLOGIC INC COM							
4613666-015	08/14/20 S	874	67.576	1	59,060	34,875	24,185
ISSUE: 148806102 - CATALENT INC							
4613666-015	08/14/20 S	414	88.145	1	36,491	17,388	19,103
ISSUE: 69370C100 - PTC INC							
4613666-019	08/19/20 S	19	89.916	0	1,708	1,312	397
ISSUE: 69370C100 - PTC INC							
4613666-019	08/19/20 S	1	89.900	0	90	69	21
ISSUE: 69370C100 - PTC INC							
4613666-019	08/19/20 S	43	89.339	0	3,842	2,969	873
ISSUE: 69370C100 - PTC INC							
4613666-019	08/20/20 S	14	88.131	0	1,234	966	267
ISSUE: 69370C100 - PTC INC							
4613666-019	08/20/20 S	6	88.086	0	529	414	114
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	08/21/20 B	2,266	99.156	0	224,686-	224,686	
ISSUE: 69370C100 - PTC INC							
4613666-019	08/21/20 S	11	87.481	0	962	759	203
ISSUE: 69370C100 - PTC INC							
4613666-019	08/21/20 S	6	87.411	0	524	414	110

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 69370C100 - PTC INC							
4613666-019	08/21/20 S	116	87.465	0	10,146	8,008	2,138
ISSUE: 69370C100 - PTC INC							
4613666-019	08/24/20 S	25	86.990	0	2,175	1,726	449
ISSUE: 69370C100 - PTC INC							
4613666-019	08/24/20 S	1	87.922	0	88	69	19
ISSUE: 418056107 - HASBRO INC							
4613666-015	08/25/20 S	2,948	79.140	5	233,298	259,038	-25,739
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	08/25/20 B	910	53.877	0	49,028-	49,028	
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	08/25/20 B	630	96.769	0	60,965-	60,965	
ISSUE: 69370C100 - PTC INC							
4613666-019	08/25/20 S	3	87.765	0	263	207	56
ISSUE: 69370C100 - PTC INC							
4613666-019	08/25/20 S	14	88.001	0	1,232	966	266
ISSUE: 69370C100 - PTC INC							
4613666-019	08/25/20 S	18	87.831	0	1,581	1,243	338
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	08/26/20 B	7,031	32.871	0	231,115-	231,115	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	08/26/20 B	656	84.324	0	55,316-	55,316	
ISSUE: 40171V100 - GUIDEWIRE SOFTWARE INC							
4613666-015	08/26/20 S	2,696	113.039	7	304,745	154,148	150,598
ISSUE: 69370C100 - PTC INC							
4613666-019	08/26/20 S	37	89.602	0	3,315	2,554	761
ISSUE: 69370C100 - PTC INC							
4613666-019	08/26/20 S	55	89.328	0	4,913	3,797	1,116
ISSUE: 052769106 - AUTODESK INC							
4613666-015	08/27/20 B	935	246.707	0	230,671-	230,671	
ISSUE: 436440101 - HOLOGIC INC COM							
4613666-015	08/27/20 S	3,630	60.647	5	220,144	144,849	75,295
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-015	08/27/20 B	273	850.149	0	232,091-	232,091	
ISSUE: 82669G104 - SIGNATURE BANK							
4613666-015	08/27/20 S	1,852	98.487	4	182,394	255,012	-72,619
ISSUE: 191216100 - COCA COLA CO							
4613666-019	08/27/20 B	1,368	48.395	0	66,204-	66,204	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	08/27/20 B	1,857	31.797	0	59,047-	59,047	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	08/27/20 B	338	284.125	0	96,034-	96,034	
ISSUE: 124765108 - CAE INC							
4613666-019	08/27/20 B	1,647	15.696	0	25,851-	25,851	
ISSUE: 124765108 - CAE INC							
4613666-019	08/27/20 B	333	15.680	0	5,221-	5,221	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 69370C100 - PTC INC							
4613666-019	08/27/20 S	25	89.146	0	2,229	1,726	503
ISSUE: 69370C100 - PTC INC							
4613666-019	08/27/20 S	24	89.441	0	2,147	1,657	490
ISSUE: 124765108 - CAE INC							
4613666-019	08/28/20 B	269	16.261	0	4,374-	4,374	
ISSUE: 124765108 - CAE INC							
4613666-019	08/28/20 B	810	16.105	0	13,045-	13,045	
ISSUE: 20449X401 - COMPASS GROUP PLC ADR							
4613666-019	08/28/20 S	6,388	16.221	2	103,619	128,452	-24,833
ISSUE: 120738406 - BUNZL PLC ADR							
4613666-019	09/01/20 S	3,996	32.311	3	129,113	124,677	4,436
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-019	09/04/20 B	637	105.567	0	67,246-	67,246	
ISSUE: H01301128 - ALCON INC							
4613666-019	09/11/20 B	391	56.559	0	22,115-	22,115	
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
4613666-019	09/11/20 B	1,310	40.695	0	53,310-	53,310	
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-019	09/11/20 B	520	104.884	0	54,540-	54,540	
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-019	09/11/20 B	602	134.544	0	80,996-	80,996	
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-019	09/11/20 B	715	147.298	0	105,318-	105,318	
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-019	09/11/20 B	514	148.349	0	76,251-	76,251	
ISSUE: 548661107 - LOWES COS INC							
4613666-019	09/11/20 B	458	160.817	0	73,654-	73,654	
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	09/11/20 B	352	216.906	0	76,351-	76,351	
ISSUE: 594918104 - MICROSOFT CORP							
4613666-019	09/11/20 B	627	205.701	0	128,975-	128,975	
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4613666-019	09/11/20 B	629	137.710	0	86,620-	86,620	
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	09/11/20 B	209	221.818	0	46,360-	46,360	
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	09/11/20 B	576	160.699	0	92,562-	92,562	
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4613666-019	09/11/20 B	834	79.744	0	66,507-	66,507	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	09/11/20 B	426	137.830	0	58,716-	58,716	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	09/11/20 B	351	428.016	0	150,234-	150,234	
ISSUE: 891160509 - TORONTO DOMINION BK ONT COM NEW							
4613666-019	09/11/20 B	869	48.118	0	41,815-	41,815	

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ISSUE: 191216100 - COCA COLA CO							
4613666-019	09/11/20 B	2,106	50.399	0	106,139-	106,139	
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-019	09/11/20 B	818	69.750	0	57,056-	57,056	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-019	09/11/20 B	1,579	61.862	0	97,680-	97,680	
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-019	09/11/20 B	8,161	8.560	0	69,858-	69,858	
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	09/11/20 B	1,250	85.200	0	106,500-	106,500	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-019	09/11/20 B	254	166.140	0	42,200-	42,200	
ISSUE: 29429L105 - EPIROC AB-UNSP ADR							
4613666-019	09/11/20 B	3,985	14.610	0	58,221-	58,221	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	09/11/20 B	1,948	29.974	0	58,389-	58,389	
ISSUE: 87155N109 - SYMRISE AG ADR							
4613666-019	09/11/20 B	1,674	34.450	0	57,669-	57,669	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	09/11/20 B	279	272.474	0	76,020-	76,020	
ISSUE: 934550203 - WARNER MUSIC GROUP CORP							
4613666-019	09/11/20 B	816	28.613	0	23,349-	23,349	
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4613666-019	09/11/20 B	1,398	66.250	0	92,618-	92,618	
ISSUE: 000375204 - ABB LTD - ADR							
4613666-019	09/11/20 B	1,953	26.195	0	51,159-	51,159	
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-019	09/11/20 B	225	104.660	0	23,549-	23,549	
ISSUE: G1151C101 - ACCENTURE PLC							
4613666-019	09/11/20 B	381	235.740	0	89,817-	89,817	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	09/11/20 B	580	94.585	0	54,859-	54,859	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	09/11/20 B	289	199.748	0	57,727-	57,727	
ISSUE: 80104Q208 - SANLAM LIMITED ADR							
4613666-019	09/11/20 B	2,717	6.650	0	18,068-	18,068	
ISSUE: 759530108 - RELX PLC ADR							
4613666-019	09/11/20 B	2,738	22.998	0	62,969-	62,969	
ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR							
4613666-019	09/11/20 B	1,239	47.850	0	59,286-	59,286	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4613666-019	09/11/20 B	2,816	11.340	0	31,933-	31,933	
ISSUE: 02079K305 - ALPHABET INC CL A							
4613666-019	09/11/20 B	68	1,526.490	0	103,801-	103,801	
ISSUE: 41043C304 - HANG SENG BANK - ADR							
4613666-019	09/11/20 B	2,003	15.650	0	31,347-	31,347	

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ISSUE: 87816Y106 - TEAMVIEWER AG - UNSP ADR							
4613666-019	09/11/20 B	1,650	24.120	0	39,798-	39,798	
ISSUE: G0403H108 - AON PLC							
4613666-019	09/11/20 B	458	201.376	0	92,230-	92,230	
ISSUE: 82455C101 - SHIMANO INC-UNSPON ADR							
4613666-019	09/11/20 B	1,961	20.190	0	39,593-	39,593	
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	09/11/20 B	605	71.960	0	43,536-	43,536	
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
4613666-019	09/11/20 B	794	48.983	0	38,893-	38,893	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-019	09/11/20 B	209	347.175	0	72,560-	72,560	
ISSUE: 124765108 - CAE INC							
4613666-019	09/11/20 B	2,933	14.780	0	43,349-	43,349	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-019	09/11/20 B	337	124.963	0	42,112-	42,112	
ISSUE: G25839104 - COCA-COLA EUROPEAN PARTNERS							
4613666-019	09/11/20 B	905	43.464	0	39,335-	39,335	
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	09/11/20 B	484	152.534	0	73,826-	73,826	
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4613666-019	09/11/20 B	692	73.980	0	51,194-	51,194	
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4613666-019	09/11/20 B	1,483	41.450	0	61,470-	61,470	
ISSUE: 465074409 - ISRAEL DISCOUNT-UNSPON ADR							
4613666-019	09/11/20 B	1,137	28.400	0	32,291-	32,291	
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	09/11/20 B	879	43.400	0	38,149-	38,149	
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	09/11/20 B	1,174	28.660	0	33,647-	33,647	
ISSUE: 697435105 - PALO ALTO NETWORKS INC							
4613666-019	09/11/20 B	163	241.210	0	39,317-	39,317	
ISSUE: 925458101 - VESTAS WIND SYS A/S UTD KINGDOM ADR							
4613666-019	09/11/20 B	1,012	50.030	0	50,630-	50,630	
ISSUE: 69370C100 - PTC INC							
4613666-019	09/11/20 B	682	82.359	0	56,169-	56,169	
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	09/11/20 B	724	158.490	0	114,746-	114,746	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-019	09/11/20 B	461	200.753	0	92,547-	92,547	
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
4613666-019	09/11/20 B	808	98.592	0	79,663-	79,663	
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	09/30/20 B	186	520.504	0	96,814-	96,814	
ISSUE: 142339100 - CARLISLE COS INC							
4613666-021	09/30/20 B	452	122.735	0	55,476-	55,476	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 169905106 - CHOICE HOTELS INTL INC COM							
4613666-021	09/30/20 B	549	86.733	0	47,616-	47,616	
ISSUE: 231561101 - CURTISS WRIGHT CORP COM							
4613666-021	09/30/20 B	586	94.422	0	55,332-	55,332	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	09/30/20 B	1,525	25.902	0	39,501-	39,501	
ISSUE: 384109104 - GRACO INC							
4613666-021	09/30/20 B	877	61.421	0	53,866-	53,866	
ISSUE: 405024100 - HAEMONETICS CORP MASS							
4613666-021	09/30/20 B	272	87.579	0	23,822-	23,822	
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	09/30/20 B	339	163.084	0	55,285-	55,285	
ISSUE: 45167R104 - IDEX CORP							
4613666-021	09/30/20 B	362	182.776	0	66,165-	66,165	
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	09/30/20 B	1,564	41.425	0	64,788-	64,788	
ISSUE: 513847103 - LANCASTER COLONY CORP							
4613666-021	09/30/20 B	411	180.253	0	74,084-	74,084	
ISSUE: 515098101 - LANDSTAR SYS INC COM							
4613666-021	09/30/20 B	474	126.557	0	59,988-	59,988	
ISSUE: 574599106 - MASCO CORP							
4613666-021	09/30/20 B	755	55.289	0	41,743-	41,743	
ISSUE: 655663102 - NORDSON CORP							
4613666-021	09/30/20 B	386	192.822	0	74,429-	74,429	
ISSUE: 747316107 - QUAKER CHEM CORP							
4613666-021	09/30/20 B	220	180.763	0	39,768-	39,768	
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	09/30/20 B	677	60.016	0	40,631-	40,631	
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-021	09/30/20 B	108	398.669	0	43,056-	43,056	
ISSUE: 784635104 - SPX CORP							
4613666-021	09/30/20 B	1,028	46.367	0	47,665-	47,665	
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	09/30/20 B	863	62.491	0	53,930-	53,930	
ISSUE: 88162G103 - TETRA TECH INC NEW							
4613666-021	09/30/20 B	352	95.764	0	33,709-	33,709	
ISSUE: 887389104 - TIMKEN CO							
4613666-021	09/30/20 B	782	54.693	0	42,770-	42,770	
ISSUE: 981475106 - WORLD FUEL SERVICES CORP COM							
4613666-021	09/30/20 B	710	21.289	0	15,115-	15,115	
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	09/30/20 B	1,750	32.179	0	56,314-	56,314	
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	09/30/20 B	1,104	121.744	0	134,406-	134,406	
ISSUE: 86183P102 - STONERIDGE INC							
4613666-021	09/30/20 B	944	18.446	0	17,413-	17,413	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-021	09/30/20 B	656	110.631	0	72,574-	72,574	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	09/30/20 B	904	130.681	0	118,135-	118,135	
ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
4613666-021	09/30/20 B	944	37.964	0	35,838-	35,838	
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-021	09/30/20 B	130	856.371	0	111,328-	111,328	
ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
4613666-021	09/30/20 B	893	65.073	0	58,110-	58,110	
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	09/30/20 B	519	103.579	0	53,758-	53,758	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	09/30/20 B	5,197	34.487	0	179,229-	179,229	
ISSUE: 701877102 - PARSLEY ENERGY INC-CLASS A							
4613666-021	09/30/20 B	3,365	9.375	0	31,546-	31,546	
ISSUE: 03064D108 - AMERICOLD REALTY TRUST							
4613666-021	09/30/20 B	1,007	35.620	0	35,869-	35,869	
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	09/30/20 B	226	164.319	0	37,136-	37,136	
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	09/30/20 B	915	63.063	0	57,703-	57,703	
ISSUE: 811707801 - SEACOAST BANKING CORP/FL							
4613666-021	09/30/20 B	2,643	18.066	0	47,749-	47,749	
ISSUE: 294628102 - EQUITY COMMONWEALTH							
4613666-021	09/30/20 B	3,869	26.650	0	103,110-	103,110	
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	09/30/20 B	1,123	74.862	0	84,070-	84,070	
ISSUE: 68752M108 - ORTHOFIX MEDICAL INC							
4613666-021	09/30/20 B	1,517	31.497	0	47,780-	47,780	
ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING							
4613666-021	09/30/20 B	833	47.564	0	39,620-	39,620	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	09/30/20 B	338	247.917	0	83,796-	83,796	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	09/30/20 B	262	128.652	0	33,707-	33,707	
ISSUE: 98139A105 - WORKIVA INC							
4613666-021	09/30/20 B	616	56.507	0	34,808-	34,808	
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
4613666-021	09/30/20 B	754	77.911	0	58,745-	58,745	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	09/30/20 B	399	154.287	0	61,561-	61,561	
ISSUE: 12685J105 - CABLE ONE INC							
4613666-021	09/30/20 B	34	1,867.161	0	63,483-	63,483	
ISSUE: 89400J107 - TRANSUNION							
4613666-021	09/30/20 B	514	84.315	0	43,338-	43,338	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-021	09/30/20 B	327	171.044	0	55,931-	55,931	
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	09/30/20 B	1,449	56.869	0	82,403-	82,403	
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	09/30/20 B	1,190	28.654	0	34,098-	34,098	
ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
4613666-021	09/30/20 B	520	146.483	0	76,171-	76,171	
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	09/30/20 B	3,342	15.517	0	51,856-	51,856	
ISSUE: 501889208 - LKQ CORP							
4613666-021	09/30/20 B	1,413	27.862	0	39,369-	39,369	
ISSUE: 45688C107 - INGEVITY CORP							
4613666-021	09/30/20 B	575	50.411	0	28,986-	28,986	
ISSUE: 023436108 - AMEDISYS INC							
4613666-021	09/30/20 B	386	237.598	0	91,713-	91,713	
ISSUE: 45073V108 - ITT INC							
4613666-021	09/30/20 B	930	59.458	0	55,296-	55,296	
ISSUE: 20451N101 - COMPASS MINERALS INTL INC							
4613666-021	09/30/20 B	981	59.187	0	58,062-	58,062	
ISSUE: 75606N109 - REALPAGE INC							
4613666-021	09/30/20 B	1,248	57.990	0	72,372-	72,372	
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	09/30/20 B	640	104.158	0	66,661-	66,661	
ISSUE: 670704105 - NUVASIVE INC							
4613666-021	09/30/20 B	575	49.140	0	28,255-	28,255	
ISSUE: 29275Y102 - ENERSYS							
4613666-021	09/30/20 B	1,249	67.376	0	84,153-	84,153	
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	09/30/20 B	972	90.330	0	87,801-	87,801	
ISSUE: 150870103 - CELANESE CORP							
4613666-021	09/30/20 B	352	108.296	0	38,120-	38,120	
ISSUE: 617700109 - MORNINGSTAR INC							
4613666-021	09/30/20 B	582	160.909	0	93,649-	93,649	
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4613666-021	09/30/20 B	1,023	40.562	0	41,495-	41,495	
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	09/30/20 B	1,664	31.875	0	53,040-	53,040	
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	09/30/20 B	1,944	11.301	0	21,970-	21,970	
ISSUE: 03076K108 - AMERIS BANCORP							
4613666-021	09/30/20 B	1,756	22.885	0	40,187-	40,187	
ISSUE: 98212B103 - WPX ENERGY INC							
4613666-021	09/30/20 B	3,323	4.964	0	16,495-	16,495	
ISSUE: 258278100 - DORMAN PRODUCTS INC							
4613666-021	09/30/20 B	795	91.369	0	72,638-	72,638	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 92932M101 - WNS HOLDINGS LTD ADR							
4613666-021	09/30/20 B	1,020	64.441	0	65,730-	65,730	
ISSUE: 76169B102 - REXNORD CORP							
4613666-021	09/30/20 B	2,021	30.138	0	60,909-	60,909	
ISSUE: 743424103 - PROOFPOINT INC							
4613666-021	09/30/20 B	200	105.475	0	21,095-	21,095	
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	09/30/20 B	497	39.817	0	19,789-	19,789	
ISSUE: 01748X102 - ALLEGIANT TRAVEL CO							
4613666-021	09/30/20 B	249	121.688	0	30,300-	30,300	
ISSUE: 379577208 - GLOBUS MEDICAL INC - A							
4613666-021	09/30/20 B	1,370	49.969	0	68,457-	68,457	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	09/30/20 B	1,726	48.624	0	83,925-	83,925	
ISSUE: 45784P101 - INSULET CORP							
4613666-021	09/30/20 B	417	240.119	0	100,130-	100,130	
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	09/30/20 B	1,183	74.744	0	88,422-	88,422	
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/01/20 B	107	60.270	0	6,449-	6,449	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	10/01/20 S	357	35.071	0	12,520	12,312	208
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/02/20 B	98	59.780	0	5,858-	5,858	
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	10/02/20 S	129	57.263	0	7,387	7,336	51
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	10/05/20 S	81	78.533	0	6,361	6,064	297
ISSUE: 189054109 - CLOROX CO							
4613666-015	10/06/20 S	979	209.705	5	205,296	153,492	51,804
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	10/06/20 S	132	452.044	1	59,669	45,030	14,638
ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIO							
4613666-015	10/06/20 B	1,427	153.390	0	218,888-	218,888	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	10/06/20 B	181	27.166	0	4,917-	4,917	
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	10/06/20 B	39	62.348	0	2,432-	2,432	
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	10/06/20 S	94	81.583	0	7,669	7,037	632
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	10/07/20 S	1,480	43.139	1	63,844	24,918	38,926
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	10/07/20 B	629	101.660	0	63,944-	63,944	
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	10/07/20 S	98	97.340	0	9,539	8,852	687

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 876030107 - TAPESTRY INC							
4613666-021	10/08/20 B	1,148	18.365	0	21,083-	21,083	
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-021	10/08/20 S	17	402.360	0	6,840	6,777	63
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	10/08/20 B	207	36.079	0	7,468-	7,468	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	10/08/20 S	81	137.645	0	11,149	10,585	564
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	10/08/20 S	65	96.094	0	6,246	5,871	375
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	10/08/20 B	382	12.394	0	4,735-	4,735	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	10/09/20 B	300	27.645	0	8,293-	8,293	
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/09/20 B	90	65.156	0	5,864-	5,864	
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-021	10/09/20 S	45	186.716	0	8,402	7,697	705
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	10/09/20 B	399	12.569	0	5,015-	5,015	
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
4613666-019	10/16/20 B	3,994	38.968	0	155,637-	155,637	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	10/16/20 S	238	469.880	2	111,829	57,468	54,361
ISSUE: 80104Q208 - SANLAM LIMITED ADR							
4613666-019	10/16/20 S	10,769	6.030	1	64,936	91,196	-26,260
ISSUE: 41043C304 - HANG SENG BANK - ADR							
4613666-019	10/16/20 S	7,759	14.620	3	113,434	179,833	-66,399
ISSUE: 502441306 - LVMH MOET HENNESSY UNSP ADR - ADR							
4613666-019	10/16/20 B	1,558	101.800	476	159,080-	159,080	
ISSUE: 714264207 - PERNOD-RICARD SA-UNSPON ADR							
4613666-019	10/16/20 B	4,767	33.217	475	158,820-	158,820	
ISSUE: 465074409 - ISRAEL DISCOUNT-UNSPON ADR							
4613666-019	10/16/20 S	4,408	29.160	3	128,534	114,061	14,473
ISSUE: 876030107 - TAPESTRY INC							
4613666-021	10/19/20 B	551	20.340	0	11,207-	11,207	
ISSUE: 92932M101 - WNS HOLDINGS LTD ADR							
4613666-021	10/19/20 B	140	61.871	0	8,662-	8,662	
ISSUE: 142339100 - CARLISLE COS INC							
4613666-021	10/20/20 S	58	125.812	0	7,297	7,119	178
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-021	10/20/20 S	17	426.295	0	7,247	6,777	469
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	10/20/20 S	126	56.526	0	7,122	7,165	-43
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/21/20 B	121	62.270	0	7,535-	7,535	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 45688C107 - INGEVITY CORP							
4613666-021	10/21/20	S	136	59.531	0	8,096	6,856	1,240
	ISSUE: 811707801 - SEACOAST BANKING CORP/FL							
4613666-021	10/22/20	B	239	20.847	0	4,982-	4,982	
	ISSUE: 89055F103 - TOPBUILD CORP							
4613666-021	10/22/20	S	58	174.665	0	10,130	9,921	210
	ISSUE: 743424103 - PROOFPOINT INC							
4613666-021	10/22/20	S	200	107.137	0	21,427	21,095	332
	ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/26/20	B	98	59.890	0	5,869-	5,869	
	ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	10/26/20	B	60	101.320	0	6,079-	6,079	
	ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	10/26/20	B	304	103.341	0	31,416-	31,416	
	ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	10/26/20	B	79	66.671	0	5,267-	5,267	
	ISSUE: 338307101 - FIVE9 INC							
4613666-021	10/27/20	S	60	144.945	0	8,697	7,841	856
	ISSUE: 670704105 - NUVASIVE INC							
4613666-021	10/27/20	S	111	50.440	0	5,599	5,455	144
	ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	10/27/20	S	50	95.920	0	4,796	4,517	279
	ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-021	10/28/20	S	74	371.464	1	27,488	29,501	-2,014
	ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	10/28/20	B	651	50.909	0	33,142-	33,142	
	ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	10/29/20	B	102	60.409	0	6,162-	6,162	
	ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	10/29/20	B	60	116.402	0	6,984-	6,984	
	ISSUE: 338307101 - FIVE9 INC							
4613666-021	10/29/20	S	53	142.940	0	7,576	6,926	650
	ISSUE: 617700109 - MORNINGSTAR INC							
4613666-021	10/29/20	S	44	194.390	0	8,553	7,080	1,473
	ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	10/30/20	S	20	584.540	0	11,691	10,410	1,280
	ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	10/30/20	B	141	55.924	0	7,885-	7,885	
	ISSUE: 981475106 - WORLD FUEL SERVICES CORP COM							
4613666-021	10/30/20	S	710	20.997	0	14,907	15,115	-208
	ISSUE: 98936J101 - ZENDESK INC							
4613666-021	10/30/20	B	52	112.380	0	5,844-	5,844	
	ISSUE: 98936J101 - ZENDESK INC							
4613666-021	10/30/20	B	35	114.623	0	4,012-	4,012	
	ISSUE: 513847103 - LANCASTER COLONY CORP							
4613666-021	11/03/20	S	41	176.392	0	7,232	7,390	-158

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	11/03/20 B	100	54.910	0	5,491-	5,491	
ISSUE: 88162G103 - TETRA TECH INC NEW							
4613666-021	11/04/20 S	58	107.435	0	6,231	5,554	677
ISSUE: 338307101 - FIVE9 INC							
4613666-021	11/04/20 S	120	160.630	0	19,275	15,682	3,593
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	11/04/20 B	152	63.980	0	9,725-	9,725	
ISSUE: 75606N109 - REALPAGE INC							
4613666-021	11/04/20 S	161	60.530	0	9,745	9,336	409
ISSUE: 670704105 - NUVASIVE INC							
4613666-021	11/04/20 S	464	44.935	0	20,849	22,801	-1,951
ISSUE: 338307101 - FIVE9 INC							
4613666-021	11/05/20 S	54	163.981	0	8,855	7,057	1,798
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	11/06/20 S	94	97.865	0	9,199	7,026	2,173
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	11/09/20 S	14	596.615	0	8,352	7,287	1,065
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	11/09/20 S	38	599.649	1	22,786	19,779	3,007
ISSUE: 224399105 - CRANE CO							
4613666-021	11/09/20 B	554	61.037	0	33,815-	33,815	
ISSUE: 384109104 - GRACO INC							
4613666-021	11/09/20 S	129	67.622	0	8,723	7,923	800
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	11/09/20 B	246	160.674	0	39,526-	39,526	
ISSUE: 513847103 - LANCASTER COLONY CORP							
4613666-021	11/09/20 S	64	170.717	0	10,926	11,536	-611
ISSUE: 574599106 - MASCO CORP							
4613666-021	11/09/20 S	485	54.521	1	26,442	26,815	-373
ISSUE: 574599106 - MASCO CORP							
4613666-021	11/09/20 S	270	55.787	0	15,062	14,928	134
ISSUE: 88162G103 - TETRA TECH INC NEW							
4613666-021	11/09/20 S	62	120.140	0	7,449	5,937	1,511
ISSUE: 811707801 - SEACOAST BANKING CORP/FL							
4613666-021	11/09/20 B	265	24.248	0	6,426-	6,426	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	11/09/20 B	29	313.388	0	9,088-	9,088	
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-021	11/09/20 S	54	159.890	0	8,634	9,236	-603
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	11/09/20 S	76	106.580	0	8,100	6,865	1,235
ISSUE: 01748X102 - ALLEGIANT TRAVEL CO							
4613666-021	11/09/20 B	60	153.931	0	9,236-	9,236	
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	11/09/20 B	110	250.055	0	27,506-	27,506	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	11/09/20 S	146	89.720	0	13,099	10,913	2,186
ISSUE: 224399105 - CRANE CO							
4613666-021	11/10/20 B	113	62.160	0	7,024-	7,024	
ISSUE: 887389104 - TIMKEN CO							
4613666-021	11/10/20 B	92	70.346	0	6,472-	6,472	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	11/10/20 B	25	299.175	0	7,479-	7,479	
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	11/10/20 B	234	30.920	0	7,235-	7,235	
ISSUE: 150870103 - CELANESE CORP							
4613666-021	11/10/20 B	36	127.882	0	4,604-	4,604	
ISSUE: 258278100 - DORMAN PRODUCTS INC							
4613666-021	11/10/20 S	125	95.324	0	11,915	11,421	494
ISSUE: 747316107 - QUAKER CHEM CORP							
4613666-021	11/11/20 S	40	247.090	0	9,883	7,231	2,653
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	11/11/20 S	74	92.900	0	6,874	5,531	1,343
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	11/12/20 B	257	51.943	0	13,349-	13,349	
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	11/13/20 S	440	149.685	1	65,860	39,049	26,811
ISSUE: 513847103 - LANCASTER COLONY CORP							
4613666-021	11/13/20 S	35	174.755	0	6,116	6,309	-193
ISSUE: 655663102 - NORDSON CORP							
4613666-021	11/13/20 S	45	201.860	0	9,083	8,677	407
ISSUE: 758750103 - REGAL BELOIT CORPORATION							
4613666-021	11/13/20 B	369	114.415	0	42,219-	42,219	
ISSUE: 88162G103 - TETRA TECH INC NEW							
4613666-021	11/13/20 S	232	116.441	1	27,014	22,217	4,796
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	11/13/20 S	139	84.894	0	11,800	10,406	1,394
ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
4613666-021	11/13/20 S	72	141.595	0	10,195	10,547	-352
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	11/16/20 S	20	594.810	0	11,896	10,410	1,486
ISSUE: 224399105 - CRANE CO							
4613666-021	11/16/20 B	101	64.482	0	6,513-	6,513	
ISSUE: 231561101 - CURTISS WRIGHT CORP COM							
4613666-021	11/16/20 S	59	111.935	0	6,604	5,571	1,033
ISSUE: 384109104 - GRACO INC							
4613666-021	11/16/20 S	172	68.386	0	11,762	10,564	1,198
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	11/16/20 B	44	162.775	0	7,162-	7,162	
ISSUE: 758750103 - REGAL BELOIT CORPORATION							
4613666-021	11/16/20 B	133	118.820	0	15,803-	15,803	

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BYER CA RET SAV PLAN-CONSOLIDATED
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	11/16/20 B	290	143.661	0	41,662-	41,662	
ISSUE: 854231107 - STANDEX INTL CORP COM							
4613666-021	11/16/20 B	402	76.275	0	30,663-	30,663	
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	11/16/20 B	82	113.429	0	9,301-	9,301	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	11/16/20 S	374	37.752	0	14,119	12,898	1,221
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	11/16/20 B	156	63.928	0	9,973-	9,973	
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	11/16/20 S	202	56.327	0	11,378	11,488	-110
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	11/16/20 B	233	32.225	0	7,508-	7,508	
ISSUE: 150870103 - CELANESE CORP							
4613666-021	11/16/20 B	54	132.509	0	7,156-	7,156	
ISSUE: 98212B103 - WPX ENERGY INC							
4613666-021	11/16/20 B	969	6.410	0	6,211-	6,211	
ISSUE: 01748X102 - ALLEGIANT TRAVEL CO							
4613666-021	11/16/20 B	46	161.009	0	7,406-	7,406	
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	11/17/20 B	790	54.320	0	42,913-	42,913	
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	11/17/20 B	58	112.385	0	6,518-	6,518	
ISSUE: 037833100 - APPLE INC							
4613666-015	11/18/20 S	4,696	119.429	12	560,825	160,917	399,909
ISSUE: 052769106 - AUTODESK INC							
4613666-015	11/18/20 B	250	254.043	0	63,511-	63,511	
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	11/18/20 B	270	235.340	0	63,542-	63,542	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	11/18/20 B	404	117.810	0	47,595-	47,595	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	11/18/20 B	990	44.950	0	44,501-	44,501	
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
4613666-015	11/18/20 B	269	198.198	0	53,315-	53,315	
ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR							
4613666-015	11/18/20 B	746	426.842	0	318,424-	318,424	
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	11/18/20 B	208	54.230	0	11,280-	11,280	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	11/18/20 S	295	33.063	0	9,753	7,752	2,002
ISSUE: 747316107 - QUAKER CHEM CORP							
4613666-021	11/18/20 S	37	260.325	0	9,632	6,688	2,944
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-021	11/18/20 S	77	183.660	0	14,142	13,170	971

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 45688C107 - INGEVITY CORP							
4613666-021	11/18/20 S	142	67.293	0	9,555	7,158	2,397
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	11/18/20 B	220	155.222	0	34,149-	34,149	
ISSUE: 294628102 - EQUITY COMMONWEALTH							
4613666-021	11/19/20 S	452	26.433	0	11,947	12,046	-99
ISSUE: 169905106 - CHOICE HOTELS INTL INC COM							
4613666-021	11/20/20 S	122	98.596	0	12,028	10,581	1,447
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	11/20/20 B	159	53.975	0	8,582-	8,582	
ISSUE: 03064D108 - AMERICOLD REALTY TRUST							
4613666-021	11/20/20 S	1,007	34.410	1	34,650	35,869	-1,220
ISSUE: 224399105 - CRANE CO							
4613666-021	11/23/20 B	111	67.710	0	7,516-	7,516	
ISSUE: 515098101 - LANDSTAR SYS INC COM							
4613666-021	11/23/20 S	79	129.070	0	10,196	9,998	198
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	11/23/20 B	961	27.464	0	26,392-	26,392	
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	11/23/20 S	171	64.791	0	11,079	10,364	715
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	11/23/20 B	52	148.475	0	7,721-	7,721	
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	11/23/20 S	180	61.730	0	11,111	10,982	129
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	11/23/20 S	670	19.151	0	12,831	10,396	2,435
ISSUE: 258278100 - DORMAN PRODUCTS INC							
4613666-021	11/23/20 S	158	92.999	0	14,694	14,436	257
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	11/23/20 S	140	85.839	0	12,017	10,464	1,553
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	11/24/20 B	244	55.113	0	13,447-	13,447	
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	11/24/20 S	89	158.710	0	14,125	14,514	-390
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	11/24/20 B	784	27.743	0	21,751-	21,751	
ISSUE: 655663102 - NORDSON CORP							
4613666-021	11/24/20 S	43	201.721	0	8,674	8,291	382
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	11/24/20 S	243	65.735	0	15,973	14,728	1,245
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	11/24/20 B	70	153.300	0	10,731-	10,731	
ISSUE: 784635104 - SPX CORP							
4613666-021	11/24/20 S	220	52.798	0	11,615	10,201	1,415
ISSUE: 887389104 - TIMKEN CO							
4613666-021	11/24/20 B	206	74.610	0	15,370-	15,370	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	11/24/20 B	72	114.782	0	8,264-	8,264	
ISSUE: 12685J105 - CABLE ONE INC							
4613666-021	11/24/20 S	6	1,966.605	0	11,799	11,203	596
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	11/24/20 B	329	34.858	0	11,468-	11,468	
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM							
4613666-015	11/25/20 B	244	285.372	0	69,631-	69,631	
ISSUE: 235851102 - DANAHER CORP							
4613666-015	11/25/20 S	305	215.130	1	65,613	15,812	49,801
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	11/25/20 B	1,221	62.660	0	76,508-	76,508	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	11/25/20 S	192	443.240	2	85,100	36,053	49,047
ISSUE: 148806102 - CATALENT INC							
4613666-015	11/25/20 S	799	93.245	2	74,501	33,559	40,942
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	11/25/20 B	807	96.459	0	77,842-	77,842	
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	11/25/20 B	27	1,769.310	0	47,771-	47,771	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	11/25/20 S	210	337.179	2	70,806	38,392	32,414
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	11/25/20 B	879	71.332	0	62,700-	62,700	
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	11/25/20 S	158	517.800	2	81,811	42,755	39,056
ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIO							
4613666-015	11/25/20 B	432	172.249	0	74,412-	74,412	
ISSUE: 45167R104 - IDEX CORP							
4613666-021	11/25/20 S	47	191.674	0	9,008	8,590	418
ISSUE: 747316107 - QUAKER CHEM CORP							
4613666-021	11/25/20 S	40	251.890	0	10,075	7,231	2,845
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	11/25/20 S	89	127.900	0	11,383	10,811	572
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-021	11/25/20 S	14	869.200	0	12,169	11,989	179
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	11/25/20 S	232	37.674	0	8,740	8,001	739
ISSUE: 521865204 - LEAR CORP							
4613666-021	11/25/20 B	251	144.270	0	36,212-	36,212	
ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
4613666-021	11/25/20 S	107	134.823	0	14,426	15,674	-1,248
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	11/25/20 B	630	18.290	0	11,523-	11,523	
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	11/30/20 B	3,287	71.957	0	236,522-	236,522	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	11/30/20 S	2,554	99.947	6	255,259	138,551	116,708
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	11/30/20 B	41	148.158	0	6,074-	6,074	
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	11/30/20 S	69	122.881	0	8,479	6,233	2,246
	SUB-TOTAL			1,487	47,920,863	46,616,707	1,304,145
	GRAND TOTAL			1,487	47,920,863	46,616,707	1,304,145

F O O T N O T E S

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

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE	57,182,219.68				
		COMPARATIVE VALUE (5%)	2,859,110.98				
		ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND N					
4613666-000	12/02/19 B	31,680,428	1.000	0	31,680,428-*	31,680,428	
4613666-000	12/23/19 B	635	1.000	0	635-	635	
4613666-000	12/26/19 B	6,363	1.000	0	6,363-	6,363	
4613666-000	01/02/20 B	5,428	1.000	0	5,428-	5,428	
4613666-000	01/24/20 B	171	1.000	0	171-	171	
4613666-000	01/27/20 B	320	1.000	0	320-	320	
4613666-000	02/03/20 B	28,985	1.000	0	28,985-	28,985	
4613666-000	02/26/20 B	584,206	1.000	0	584,206-	584,206	
4613666-000	03/02/20 B	22,717	1.000	0	22,717-	22,717	
4613666-000	03/13/20 B	22,442	1.000	0	22,442-	22,442	
4613666-000	04/13/20 B	1,035	1.000	0	1,035-	1,035	
4613666-000	04/14/20 B	1,376	1.000	0	1,376-	1,376	
4613666-000	04/16/20 B	1,511	1.000	0	1,511-	1,511	
4613666-000	04/20/20 B	53	1.000	0	53-	53	
4613666-000	04/28/20 B	80,709	1.000	0	80,709-	80,709	
4613666-000	05/13/20 B	9,097,529	1.000	0	9,097,529-*	9,097,529	
4613666-000	05/15/20 B	722	1.000	0	722-	722	
4613666-000	05/18/20 B	464	1.000	0	464-	464	
4613666-000	05/20/20 B	10	1.000	0	10-	10	
4613666-000	05/22/20 B	3,328	1.000	0	3,328-	3,328	
4613666-000	05/28/20 B	61,155	1.000	0	61,155-	61,155	
4613666-000	06/02/20 B	213,311	1.000	0	213,311-	213,311	
4613666-000	06/15/20 B	3,000,000	1.000	0	3,000,000-*	3,000,000	
4613666-000	06/19/20 B	114,375	1.000	0	114,375-	114,375	
4613666-000	06/25/20 B	49,406	1.000	0	49,406-	49,406	
4613666-000	07/01/20 B	11,657	1.000	0	11,657-	11,657	
4613666-000	07/08/20 B	5	1.000	0	5-	5	
4613666-000	07/13/20 B	32,172	1.000	0	32,172-	32,172	
4613666-000	07/16/20 B	6,166	1.000	0	6,166-	6,166	
4613666-000	07/22/20 B	42,532	1.000	0	42,532-	42,532	
4613666-000	08/03/20 B	184,330	1.000	0	184,330-	184,330	
4613666-000	08/19/20 B	45,608	1.000	0	45,608-	45,608	
4613666-000	08/21/20 B	2,370	1.000	0	2,370-	2,370	
4613666-000	08/24/20 B	941	1.000	0	941-	941	
4613666-000	08/26/20 B	971	1.000	0	971-	971	
4613666-000	08/28/20 B	1,615	1.000	0	1,615-	1,615	
4613666-000	08/31/20 B	2,305	1.000	0	2,305-	2,305	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	09/02/20 B	1,706,791	1.000	0	1,706,791-	1,706,791	
4613666-000	09/02/20 B	333,081	1.000	0	333,081-	333,081	
4613666-000	09/03/20 B	23,869,389	1.000	0	23,869,389-*	23,869,389	
4613666-000	09/04/20 B	88,915	1.000	0	88,915-	88,915	
4613666-000	09/10/20 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
4613666-000	09/10/20 B	8,926,263	1.000	0	8,926,263-*	8,926,263	
4613666-000	09/15/20 B	226,037	1.000	0	226,037-	226,037	
4613666-000	09/17/20 B	49,139	1.000	0	49,139-	49,139	
4613666-000	09/21/20 B	21,678	1.000	0	21,678-	21,678	
4613666-000	09/28/20 B	94,539	1.000	0	94,539-	94,539	
4613666-000	10/01/20 B	220,526	1.000	0	220,526-	220,526	
4613666-000	10/15/20 B	120,104	1.000	0	120,104-	120,104	
4613666-000	10/23/20 B	2,318	1.000	0	2,318-	2,318	
4613666-000	10/26/20 B	7,480	1.000	0	7,480-	7,480	
4613666-000	11/02/20 B	2,775	1.000	0	2,775-	2,775	
4613666-000	11/03/20 B	1,539	1.000	0	1,539-	1,539	
4613666-000	11/05/20 B	49,863	1.000	0	49,863-	49,863	
4613666-000	11/17/20 B	83,750	1.000	0	83,750-	83,750	
4613666-000	11/17/20 B	20	1.000	0	20-	20	
4613666-000	11/18/20 B	66,275	1.000	0	66,275-	66,275	
4613666-000	11/20/20 B	906	1.000	0	906-	906	
4613666-000	11/23/20 B	1,300	1.000	0	1,300-	1,300	
4613666-000	11/24/20 B	71,372	1.000	0	71,372-	71,372	
4613666-000	11/25/20 B	1,400,000	1.000	0	1,400,000-	1,400,000	
4613666-000	11/27/20 B	29	1.000	0	29-	29	
4613666-000	11/30/20 B	1,090	1.000	0	1,090-	1,090	
4613666-002	12/02/19 B	153,878	1.000	0	153,878-	153,878	
4613666-002	12/05/19 B	526	1.000	0	526-	526	
4613666-002	12/05/19 B	891	1.000	0	891-	891	
4613666-002	12/06/19 B	54,704	1.000	0	54,704-	54,704	
4613666-002	12/10/19 B	2,122	1.000	0	2,122-	2,122	
4613666-002	12/12/19 B	1,265	1.000	0	1,265-	1,265	
4613666-002	12/18/19 B	1,073	1.000	0	1,073-	1,073	
4613666-002	12/20/19 B	187	1.000	0	187-	187	
4613666-002	12/26/19 B	104,628	1.000	0	104,628-	104,628	
4613666-002	12/27/19 B	1,459	1.000	0	1,459-	1,459	
4613666-002	12/27/19 B	36	1.000	0	36-	36	
4613666-002	12/30/19 B	2,274	1.000	0	2,274-	2,274	
4613666-002	12/31/19 B	439	1.000	0	439-	439	
4613666-002	01/02/20 B	1,632	1.000	0	1,632-	1,632	
4613666-002	01/03/20 B	87	1.000	0	87-	87	
4613666-002	01/07/20 B	7,996	1.000	0	7,996-	7,996	
4613666-002	01/10/20 B	46,660	1.000	0	46,660-	46,660	
4613666-002	01/15/20 B	3,430	1.000	0	3,430-	3,430	
4613666-002	01/16/20 B	891	1.000	0	891-	891	
4613666-002	01/17/20 B	1,163	1.000	0	1,163-	1,163	

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BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-002	01/21/20 B	28,059	1.000	0	28,059-	28,059	
4613666-002	01/22/20 B	33,030	1.000	0	33,030-	33,030	
4613666-002	01/23/20 B	1,237	1.000	0	1,237-	1,237	
4613666-002	01/24/20 B	155,336	1.000	0	155,336-	155,336	
4613666-002	01/28/20 B	3,374	1.000	0	3,374-	3,374	
4613666-002	01/31/20 B	102,960	1.000	0	102,960-	102,960	
4613666-002	02/03/20 B	299	1.000	0	299-	299	
4613666-002	02/04/20 B	102,960	1.000	0	102,960-	102,960	
4613666-002	02/05/20 B	25,634	1.000	0	25,634-	25,634	
4613666-002	02/07/20 B	54,224	1.000	0	54,224-	54,224	
4613666-002	02/13/20 B	715	1.000	0	715-	715	
4613666-002	02/18/20 B	1,186	1.000	0	1,186-	1,186	
4613666-002	02/21/20 B	11,608	1.000	0	11,608-	11,608	
4613666-002	02/25/20 B	359	1.000	0	359-	359	
4613666-002	02/28/20 B	4,124	1.000	0	4,124-	4,124	
4613666-002	03/02/20 B	4,962	1.000	0	4,962-	4,962	
4613666-002	03/03/20 B	56,229	1.000	0	56,229-	56,229	
4613666-002	03/06/20 B	23	1.000	0	23-	23	
4613666-002	03/09/20 B	225,771	1.000	0	225,771-	225,771	
4613666-002	03/12/20 B	4,389	1.000	0	4,389-	4,389	
4613666-002	03/16/20 B	196,636	1.000	0	196,636-	196,636	
4613666-002	03/19/20 B	56,191	1.000	0	56,191-	56,191	
4613666-002	03/25/20 B	31,197	1.000	0	31,197-	31,197	
4613666-002	03/26/20 B	17,873	1.000	0	17,873-	17,873	
4613666-002	03/27/20 B	56,144	1.000	0	56,144-	56,144	
4613666-002	03/30/20 B	36,779	1.000	0	36,779-	36,779	
4613666-002	04/01/20 B	2,112	1.000	0	2,112-	2,112	
4613666-002	04/03/20 B	362	1.000	0	362-	362	
4613666-002	04/06/20 B	586	1.000	0	586-	586	
4613666-002	04/09/20 B	53,009	1.000	0	53,009-	53,009	
4613666-002	04/13/20 B	2,960	1.000	0	2,960-	2,960	
4613666-002	04/15/20 B	1,924	1.000	0	1,924-	1,924	
4613666-002	04/22/20 B	1,258	1.000	0	1,258-	1,258	
4613666-002	04/23/20 B	14,041	1.000	0	14,041-	14,041	
4613666-002	04/27/20 B	1,076	1.000	0	1,076-	1,076	
4613666-002	04/30/20 B	4,744	1.000	0	4,744-	4,744	
4613666-002	05/01/20 B	34,807	1.000	0	34,807-	34,807	
4613666-002	05/06/20 B	1,851	1.000	0	1,851-	1,851	
4613666-002	05/08/20 B	8,856,060	1.000	0	8,856,060-*	8,856,060	
4613666-015	12/02/19 B	676	1.000	0	676-	676	
4613666-015	12/02/19 B	590,734	1.000	0	590,734-	590,734	
4613666-015	12/03/19 B	1,091	1.000	0	1,091-	1,091	
4613666-015	12/03/19 B	1,863	1.000	0	1,863-	1,863	
4613666-015	12/05/19 B	1,234	1.000	0	1,234-	1,234	
4613666-015	12/05/19 B	2,108	1.000	0	2,108-	2,108	
4613666-015	12/06/19 B	2,838	1.000	0	2,838-	2,838	

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BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	12/06/19 B	4,846	1.000	0	4,846-	4,846	
4613666-015	12/10/19 B	599	1.000	0	599-	599	
4613666-015	12/11/19 B	690	1.000	0	690-	690	
4613666-015	12/12/19 B	3,017	1.000	0	3,017-	3,017	
4613666-015	12/16/19 B	48,868	1.000	0	48,868-	48,868	
4613666-015	12/17/19 B	90,009	1.000	0	90,009-	90,009	
4613666-015	12/18/19 B	1,476	1.000	0	1,476-	1,476	
4613666-015	12/20/19 B	2,230	1.000	0	2,230-	2,230	
4613666-015	12/31/19 B	2,532	1.000	0	2,532-	2,532	
4613666-015	01/02/20 B	2,182	1.000	0	2,182-	2,182	
4613666-015	01/13/20 B	874	1.000	0	874-	874	
4613666-015	01/14/20 B	10,629	1.000	0	10,629-	10,629	
4613666-015	01/15/20 B	194	1.000	0	194-	194	
4613666-015	01/16/20 B	1,852	1.000	0	1,852-	1,852	
4613666-015	01/17/20 B	1,088	1.000	0	1,088-	1,088	
4613666-015	01/23/20 B	462	1.000	0	462-	462	
4613666-015	01/27/20 B	98,839	1.000	0	98,839-	98,839	
4613666-015	01/29/20 B	1,172	1.000	0	1,172-	1,172	
4613666-015	01/31/20 B	4,515	1.000	0	4,515-	4,515	
4613666-015	02/03/20 B	1,386	1.000	0	1,386-	1,386	
4613666-015	02/04/20 B	60,901	1.000	0	60,901-	60,901	
4613666-015	02/06/20 B	162,016	1.000	0	162,016-	162,016	
4613666-015	02/13/20 B	1,606	1.000	0	1,606-	1,606	
4613666-015	02/14/20 B	3,529	1.000	0	3,529-	3,529	
4613666-015	02/18/20 B	4,407	1.000	0	4,407-	4,407	
4613666-015	02/21/20 B	543	1.000	0	543-	543	
4613666-015	02/24/20 B	1,111	1.000	0	1,111-	1,111	
4613666-015	02/27/20 B	1,661	1.000	0	1,661-	1,661	
4613666-015	02/28/20 B	427	1.000	0	427-	427	
4613666-015	03/02/20 B	1,624	1.000	0	1,624-	1,624	
4613666-015	03/05/20 B	1,605	1.000	0	1,605-	1,605	
4613666-015	03/06/20 B	4,717	1.000	0	4,717-	4,717	
4613666-015	03/11/20 B	811	1.000	0	811-	811	
4613666-015	03/12/20 B	2,523	1.000	0	2,523-	2,523	
4613666-015	03/13/20 B	7,176	1.000	0	7,176-	7,176	
4613666-015	03/18/20 B	1,476	1.000	0	1,476-	1,476	
4613666-015	03/20/20 B	2,621	1.000	0	2,621-	2,621	
4613666-015	03/24/20 B	1,810	1.000	0	1,810-	1,810	
4613666-015	03/25/20 B	8,255	1.000	0	8,255-	8,255	
4613666-015	03/31/20 B	3,164	1.000	0	3,164-	3,164	
4613666-015	04/01/20 B	3,378	1.000	0	3,378-	3,378	
4613666-015	04/03/20 B	4,490	1.000	0	4,490-	4,490	
4613666-015	04/07/20 B	762	1.000	0	762-	762	
4613666-015	04/14/20 B	1,656	1.000	0	1,656-	1,656	
4613666-015	04/15/20 B	1,233	1.000	0	1,233-	1,233	
4613666-015	04/16/20 B	2,006	1.000	0	2,006-	2,006	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	04/17/20 B	75,073	1.000	0	75,073-	75,073	
4613666-015	04/22/20 B	1,746	1.000	0	1,746-	1,746	
4613666-015	04/23/20 B	1,300	1.000	0	1,300-	1,300	
4613666-015	04/24/20 B	433	1.000	0	433-	433	
4613666-015	04/27/20 B	60,245	1.000	0	60,245-	60,245	
4613666-015	04/28/20 B	48,189	1.000	0	48,189-	48,189	
4613666-015	04/29/20 B	63,628	1.000	0	63,628-	63,628	
4613666-015	04/30/20 B	33,684	1.000	0	33,684-	33,684	
4613666-015	05/01/20 B	328	1.000	0	328-	328	
4613666-015	05/08/20 B	1,198	1.000	0	1,198-	1,198	
4613666-015	05/11/20 B	180,873	1.000	0	180,873-	180,873	
4613666-015	05/14/20 B	1,690	1.000	0	1,690-	1,690	
4613666-015	05/15/20 B	4,483	1.000	0	4,483-	4,483	
4613666-015	05/15/20 B	3,760	1.000	0	3,760-	3,760	
4613666-015	05/18/20 B	1,621	1.000	0	1,621-	1,621	
4613666-015	05/22/20 B	243,114	1.000	0	243,114-	243,114	
4613666-015	05/26/20 B	409	1.000	0	409-	409	
4613666-015	06/01/20 B	189,463	1.000	0	189,463-	189,463	
4613666-015	06/04/20 B	2,073	1.000	0	2,073-	2,073	
4613666-015	06/05/20 B	68,837	1.000	0	68,837-	68,837	
4613666-015	06/10/20 B	811	1.000	0	811-	811	
4613666-015	06/11/20 B	4,498	1.000	0	4,498-	4,498	
4613666-015	06/12/20 B	515	1.000	0	515-	515	
4613666-015	06/12/20 B	138	1.000	0	138-	138	
4613666-015	06/16/20 B	1,167	1.000	0	1,167-	1,167	
4613666-015	06/17/20 B	1,476	1.000	0	1,476-	1,476	
4613666-015	06/22/20 B	1,908	1.000	0	1,908-	1,908	
4613666-015	06/25/20 B	145,317	1.000	0	145,317-	145,317	
4613666-015	06/26/20 B	612	1.000	0	612-	612	
4613666-015	06/30/20 B	5,469	1.000	0	5,469-	5,469	
4613666-015	07/01/20 B	2,849	1.000	0	2,849-	2,849	
4613666-015	07/07/20 B	887	1.000	0	887-	887	
4613666-015	07/08/20 B	530	1.000	0	530-	530	
4613666-015	07/10/20 B	40,117	1.000	0	40,117-	40,117	
4613666-015	07/14/20 B	1,656	1.000	0	1,656-	1,656	
4613666-015	07/15/20 B	1,500	1.000	0	1,500-	1,500	
4613666-015	07/16/20 B	1,982	1.000	0	1,982-	1,982	
4613666-015	07/22/20 B	1,746	1.000	0	1,746-	1,746	
4613666-015	07/24/20 B	4,144	1.000	0	4,144-	4,144	
4613666-015	07/27/20 B	58,293	1.000	0	58,293-	58,293	
4613666-015	07/30/20 B	980	1.000	0	980-	980	
4613666-015	07/31/20 B	59,123	1.000	0	59,123-	59,123	
4613666-015	08/03/20 B	206	1.000	0	206-	206	
4613666-015	08/13/20 B	1,514	1.000	0	1,514-	1,514	
4613666-015	08/14/20 B	2,709	1.000	0	2,709-	2,709	
4613666-015	08/17/20 B	4,774	1.000	0	4,774-	4,774	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	08/24/20 B	409	1.000	0	409-	409	
4613666-015	08/27/20 B	123,306	1.000	0	123,306-	123,306	
4613666-015	08/28/20 B	18,618	1.000	0	18,618-	18,618	
4613666-015	09/01/20 B	3,689	1.000	0	3,689-	3,689	
4613666-015	09/04/20 B	1,331	1.000	0	1,331-	1,331	
4613666-015	09/10/20 B	3,229	1.000	0	3,229-	3,229	
4613666-015	09/11/20 B	500	1.000	0	500-	500	
4613666-015	09/15/20 B	717	1.000	0	717-	717	
4613666-015	09/16/20 B	1,476	1.000	0	1,476-	1,476	
4613666-015	09/17/20 B	1,800	1.000	0	1,800-	1,800	
4613666-015	09/21/20 B	1,908	1.000	0	1,908-	1,908	
4613666-015	09/22/20 B	3,005	1.000	0	3,005-	3,005	
4613666-015	09/25/20 B	612	1.000	0	612-	612	
4613666-015	09/30/20 B	3,632	1.000	0	3,632-	3,632	
4613666-015	10/01/20 B	858	1.000	0	858-	858	
4613666-015	10/06/20 B	887	1.000	0	887-	887	
4613666-015	10/07/20 B	678	1.000	0	678-	678	
4613666-015	10/08/20 B	46,077	1.000	0	46,077-	46,077	
4613666-015	10/14/20 B	2,155	1.000	0	2,155-	2,155	
4613666-015	10/15/20 B	3,481	1.000	0	3,481-	3,481	
4613666-015	10/20/20 B	462	1.000	0	462-	462	
4613666-015	10/23/20 B	31	1.000	0	31-	31	
4613666-015	10/28/20 B	1,284	1.000	0	1,284-	1,284	
4613666-015	10/29/20 B	891	1.000	0	891-	891	
4613666-015	10/30/20 B	1,260	1.000	0	1,260-	1,260	
4613666-015	11/02/20 B	3,768	1.000	0	3,768-	3,768	
4613666-015	11/09/20 B	1,064	1.000	0	1,064-	1,064	
4613666-015	11/12/20 B	1,514	1.000	0	1,514-	1,514	
4613666-015	11/13/20 B	585	1.000	0	585-	585	
4613666-015	11/16/20 B	1,958	1.000	0	1,958-	1,958	
4613666-015	11/17/20 B	66,706	1.000	0	66,706-	66,706	
4613666-015	11/27/20 B	304	1.000	0	304-	304	
4613666-017	12/02/19 B	1	1.000	0	1-	1	
4613666-017	12/02/19 B	1,517	1.000	0	1,517-	1,517	
4613666-017	01/02/20 B	4	1.000	0	4-	4	
4613666-017	02/03/20 B	4	1.000	0	4-	4	
4613666-017	03/02/20 B	3	1.000	0	3-	3	
4613666-017	04/01/20 B	2	1.000	0	2-	2	
4613666-017	05/01/20 B	1	1.000	0	1-	1	
4613666-017	06/01/20 B	1	1.000	0	1-	1	
4613666-017	07/01/20 B	1	1.000	0	1-	1	
4613666-017	08/03/20 B	0	1.000	0	0-	0	
4613666-017	09/01/20 B	0	1.000	0	0-	0	
4613666-017	09/10/20 B	8,923,840	1.000	0	8,923,840-*	8,923,840	
4613666-017	10/01/20 B	0	1.000	0	0-	0	
4613666-018	12/02/19 B	0	1.000	0	0-	0	

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BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-018	12/02/19 B	251	1.000	0	251-	251	
4613666-018	01/02/20 B	1	1.000	0	1-	1	
4613666-018	02/03/20 B	1	1.000	0	1-	1	
4613666-018	03/02/20 B	1	1.000	0	1-	1	
4613666-018	04/01/20 B	0	1.000	0	0-	0	
4613666-018	05/01/20 B	0	1.000	0	0-	0	
4613666-018	06/01/20 B	0	1.000	0	0-	0	
4613666-018	07/01/20 B	0	1.000	0	0-	0	
4613666-018	08/03/20 B	0	1.000	0	0-	0	
4613666-018	09/01/20 B	0	1.000	0	0-	0	
4613666-018	09/09/20 B	4,000,000	1.000	0	4,000,000-*	4,000,000	
4613666-018	10/01/20 B	14	1.000	0	14-	14	
4613666-018	11/02/20 B	0	1.000	0	0-	0	
4613666-019	12/02/19 B	340	1.000	0	340-	340	
4613666-019	12/02/19 B	281,949	1.000	0	281,949-	281,949	
4613666-019	12/03/19 B	186	1.000	0	186-	186	
4613666-019	12/03/19 B	314	1.000	0	314-	314	
4613666-019	12/04/19 B	797	1.000	0	797-	797	
4613666-019	12/05/19 B	953	1.000	0	953-	953	
4613666-019	12/05/19 B	2,977	1.000	0	2,977-	2,977	
4613666-019	12/06/19 B	70,590	1.000	0	70,590-	70,590	
4613666-019	12/06/19 B	945	1.000	0	945-	945	
4613666-019	12/10/19 B	3,751	1.000	0	3,751-	3,751	
4613666-019	12/11/19 B	519	1.000	0	519-	519	
4613666-019	12/12/19 B	1,535	1.000	0	1,535-	1,535	
4613666-019	12/16/19 B	3,900	1.000	0	3,900-	3,900	
4613666-019	12/18/19 B	1,217	1.000	0	1,217-	1,217	
4613666-019	12/19/19 B	1,034	1.000	0	1,034-	1,034	
4613666-019	12/23/19 B	2,110	1.000	0	2,110-	2,110	
4613666-019	12/27/19 B	553	1.000	0	553-	553	
4613666-019	12/30/19 B	942	1.000	0	942-	942	
4613666-019	12/30/19 B	86	1.000	0	86-	86	
4613666-019	12/31/19 B	2,044	1.000	0	2,044-	2,044	
4613666-019	01/02/20 B	1,722	1.000	0	1,722-	1,722	
4613666-019	01/03/20 B	1,324	1.000	0	1,324-	1,324	
4613666-019	01/07/20 B	460	1.000	0	460-	460	
4613666-019	01/08/20 B	960	1.000	0	960-	960	
4613666-019	01/15/20 B	1,372	1.000	0	1,372-	1,372	
4613666-019	01/17/20 B	989	1.000	0	989-	989	
4613666-019	01/21/20 B	342	1.000	0	342-	342	
4613666-019	01/22/20 B	1,156	1.000	0	1,156-	1,156	
4613666-019	01/23/20 B	280	1.000	0	280-	280	
4613666-019	01/27/20 B	18	1.000	0	18-	18	
4613666-019	02/03/20 B	2,535	1.000	0	2,535-	2,535	
4613666-019	02/05/20 B	913	1.000	0	913-	913	
4613666-019	02/10/20 B	1,386	1.000	0	1,386-	1,386	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	02/11/20 B	97,981	1.000	0	97,981-	97,981	
4613666-019	03/02/20 B	701	1.000	0	701-	701	
4613666-019	03/04/20 B	500	1.000	0	500-	500	
4613666-019	03/06/20 B	4,135	1.000	0	4,135-	4,135	
4613666-019	03/10/20 B	4,777	1.000	0	4,777-	4,777	
4613666-019	03/11/20 B	610	1.000	0	610-	610	
4613666-019	03/12/20 B	1,535	1.000	0	1,535-	1,535	
4613666-019	03/13/20 B	54,289	1.000	0	54,289-	54,289	
4613666-019	03/16/20 B	187,813	1.000	0	187,813-	187,813	
4613666-019	03/16/20 B	41,816	1.000	0	41,816-	41,816	
4613666-019	03/19/20 B	2,580	1.000	0	2,580-	2,580	
4613666-019	03/20/20 B	107,196	1.000	0	107,196-	107,196	
4613666-019	03/24/20 B	32,893	1.000	0	32,893-	32,893	
4613666-019	03/31/20 B	4,462	1.000	0	4,462-	4,462	
4613666-019	04/01/20 B	3,907	1.000	0	3,907-	3,907	
4613666-019	04/02/20 B	1,879	1.000	0	1,879-	1,879	
4613666-019	04/07/20 B	395	1.000	0	395-	395	
4613666-019	04/13/20 B	814	1.000	0	814-	814	
4613666-019	04/15/20 B	4,060	1.000	0	4,060-	4,060	
4613666-019	04/16/20 B	277	1.000	0	277-	277	
4613666-019	04/17/20 B	997	1.000	0	997-	997	
4613666-019	04/22/20 B	1,208	1.000	0	1,208-	1,208	
4613666-019	04/28/20 B	2,582	1.000	0	2,582-	2,582	
4613666-019	05/01/20 B	2,071	1.000	0	2,071-	2,071	
4613666-019	05/06/20 B	913	1.000	0	913-	913	
4613666-019	05/15/20 B	1,827	1.000	0	1,827-	1,827	
4613666-019	05/15/20 B	2,875	1.000	0	2,875-	2,875	
4613666-019	05/18/20 B	11,203	1.000	0	11,203-	11,203	
4613666-019	05/22/20 B	834	1.000	0	834-	834	
4613666-019	05/28/20 B	3,311	1.000	0	3,311-	3,311	
4613666-019	06/01/20 B	1,612	1.000	0	1,612-	1,612	
4613666-019	06/02/20 B	500	1.000	0	500-	500	
4613666-019	06/03/20 B	3,919	1.000	0	3,919-	3,919	
4613666-019	06/04/20 B	1,472	1.000	0	1,472-	1,472	
4613666-019	06/05/20 B	3,387	1.000	0	3,387-	3,387	
4613666-019	06/09/20 B	148,738	1.000	0	148,738-	148,738	
4613666-019	06/10/20 B	396,091	1.000	0	396,091-	396,091	
4613666-019	06/12/20 B	72	1.000	0	72-	72	
4613666-019	06/15/20 B	2,705,495	1.000	0	2,705,495-	2,705,495	
4613666-019	06/16/20 B	1,607	1.000	0	1,607-	1,607	
4613666-019	06/30/20 B	3,408	1.000	0	3,408-	3,408	
4613666-019	07/01/20 B	2,769	1.000	0	2,769-	2,769	
4613666-019	07/02/20 B	3,276	1.000	0	3,276-	3,276	
4613666-019	07/07/20 B	360	1.000	0	360-	360	
4613666-019	07/14/20 B	7,193	1.000	0	7,193-	7,193	
4613666-019	07/15/20 B	3,797	1.000	0	3,797-	3,797	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	07/17/20 B	794	1.000	0	794-	794	
4613666-019	07/21/20 B	300	1.000	0	300-	300	
4613666-019	08/03/20 B	1,528	1.000	0	1,528-	1,528	
4613666-019	08/05/20 B	710	1.000	0	710-	710	
4613666-019	08/17/20 B	3,945	1.000	0	3,945-	3,945	
4613666-019	08/21/20 B	5,640	1.000	0	5,640-	5,640	
4613666-019	08/24/20 B	1,762	1.000	0	1,762-	1,762	
4613666-019	08/25/20 B	11,632	1.000	0	11,632-	11,632	
4613666-019	08/26/20 B	2,263	1.000	0	2,263-	2,263	
4613666-019	08/27/20 B	3,076	1.000	0	3,076-	3,076	
4613666-019	08/28/20 B	8,228	1.000	0	8,228-	8,228	
4613666-019	09/02/20 B	103,619	1.000	0	103,619-	103,619	
4613666-019	09/03/20 B	129,113	1.000	0	129,113-	129,113	
4613666-019	09/03/20 B	547	1.000	0	547-	547	
4613666-019	09/04/20 B	662	1.000	0	662-	662	
4613666-019	09/08/20 B	1,911	1.000	0	1,911-	1,911	
4613666-019	09/09/20 B	4,000,000	1.000	0	4,000,000-*	4,000,000	
4613666-019	09/10/20 B	4,001	1.000	0	4,001-	4,001	
4613666-019	09/18/20 B	334	1.000	0	334-	334	
4613666-019	09/29/20 B	375	1.000	0	375-	375	
4613666-019	09/30/20 B	929	1.000	0	929-	929	
4613666-019	10/01/20 B	4,021	1.000	0	4,021-	4,021	
4613666-019	10/02/20 B	3,226	1.000	0	3,226-	3,226	
4613666-019	10/06/20 B	1,162	1.000	0	1,162-	1,162	
4613666-019	10/15/20 B	5,170	1.000	0	5,170-	5,170	
4613666-019	10/16/20 B	3,225	1.000	0	3,225-	3,225	
4613666-019	10/19/20 B	500	1.000	0	500-	500	
4613666-019	11/02/20 B	32	1.000	0	32-	32	
4613666-019	11/03/20 B	1,994	1.000	0	1,994-	1,994	
4613666-019	11/04/20 B	1,049	1.000	0	1,049-	1,049	
4613666-019	11/16/20 B	5,679	1.000	0	5,679-	5,679	
4613666-019	11/17/20 B	704	1.000	0	704-	704	
4613666-019	11/23/20 B	2,918	1.000	0	2,918-	2,918	
4613666-019	11/27/20 B	719	1.000	0	719-	719	
4613666-019	11/30/20 B	984	1.000	0	984-	984	
4613666-020	12/02/19 B	1	1.000	0	1-	1	
4613666-020	12/02/19 B	451	1.000	0	451-	451	
4613666-020	01/02/20 B	1	1.000	0	1-	1	
4613666-020	02/03/20 B	1	1.000	0	1-	1	
4613666-020	03/02/20 B	1	1.000	0	1-	1	
4613666-020	04/01/20 B	1	1.000	0	1-	1	
4613666-020	05/01/20 B	0	1.000	0	0-	0	
4613666-020	06/01/20 B	0	1.000	0	0-	0	
4613666-020	07/01/20 B	0	1.000	0	0-	0	
4613666-020	08/03/20 B	0	1.000	0	0-	0	
4613666-020	09/01/20 B	0	1.000	0	0-	0	

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ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-020	10/01/20 B	0	1.000	0	0-	0	
4613666-020	11/02/20 B	0	1.000	0	0-	0	
4613666-021	09/16/20 B	1	1.000	0	1-	1	
4613666-021	09/18/20 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
4613666-021	10/01/20 B	169	1.000	0	169-	169	
4613666-021	10/05/20 B	6,071	1.000	0	6,071-	6,071	
4613666-021	10/06/20 B	1,528	1.000	0	1,528-	1,528	
4613666-021	10/07/20 B	6,361	1.000	0	6,361-	6,361	
4613666-021	10/08/20 B	320	1.000	0	320-	320	
4613666-021	10/09/20 B	9,539	1.000	0	9,539-	9,539	
4613666-021	10/15/20 B	357	1.000	0	357-	357	
4613666-021	10/20/20 B	55	1.000	0	55-	55	
4613666-021	10/22/20 B	22,253	1.000	0	22,253-	22,253	
4613666-021	10/23/20 B	561	1.000	0	561-	561	
4613666-021	10/26/20 B	26,575	1.000	0	26,575-	26,575	
4613666-021	10/29/20 B	19,091	1.000	0	19,091-	19,091	
4613666-021	11/02/20 B	3,020	1.000	0	3,020-	3,020	
4613666-021	11/03/20 B	8,857	1.000	0	8,857-	8,857	
4613666-021	11/04/20 B	153	1.000	0	153-	153	
4613666-021	11/05/20 B	2,210	1.000	0	2,210-	2,210	
4613666-021	11/06/20 B	46,376	1.000	0	46,376-	46,376	
4613666-021	11/09/20 B	8,960	1.000	0	8,960-	8,960	
4613666-021	11/10/20 B	9,417	1.000	0	9,417-	9,417	
4613666-021	11/12/20 B	3,977	1.000	0	3,977-	3,977	
4613666-021	11/17/20 B	21,989	1.000	0	21,989-	21,989	
4613666-021	11/23/20 B	11,947	1.000	0	11,947-	11,947	
4613666-021	11/24/20 B	38,096	1.000	0	38,096-	38,096	
4613666-021	11/25/20 B	30,299	1.000	0	30,299-	30,299	
4613666-021	11/30/20 B	18,067	1.000	0	18,067-	18,067	
	SUB-TOTAL OF BUYS # 434			0	127,802,170	127,802,170	
4613666-000	12/02/19 S	22,791	1.000	0	22,791	22,791	0
4613666-000	12/06/19 S	59,634	1.000	0	59,634	59,634	0
4613666-000	12/09/19 S	922,704	1.000	0	922,704	922,704	0
4613666-000	12/24/19 S	44,000	1.000	0	44,000	44,000	0
4613666-000	12/27/19 S	50,000	1.000	0	50,000	50,000	0
4613666-000	01/03/20 S	12,910	1.000	0	12,910	12,910	0
4613666-000	01/07/20 S	13,938	1.000	0	13,938	13,938	0
4613666-000	01/14/20 S	300,000	1.000	0	300,000	300,000	0
4613666-000	02/05/20 S	54,000	1.000	0	54,000	54,000	0
4613666-000	02/13/20 S	85,183	1.000	0	85,183	85,183	0
4613666-000	02/14/20 S	9,405	1.000	0	9,405	9,405	0
4613666-000	03/16/20 S	766,903	1.000	0	766,903	766,903	0
4613666-000	03/30/20 S	1,531,022	1.000	0	1,531,022	1,531,022	0
4613666-000	04/01/20 S	47,154	1.000	0	47,154	47,154	0

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	04/02/20	S	10,400	1.000	0	10,400		10,400	0
4613666-000	04/03/20	S	60,448	1.000	0	60,448		60,448	0
4613666-000	04/06/20	S	7,570	1.000	0	7,570		7,570	0
4613666-000	04/07/20	S	55,920	1.000	0	55,920		55,920	0
4613666-000	04/15/20	S	1,429,476	1.000	0	1,429,476		1,429,476	0
4613666-000	04/29/20	S	444,063	1.000	0	444,063		444,063	0
4613666-000	04/29/20	S	80,709	1.000	0	80,709		80,709	0
4613666-000	04/30/20	S	643,146	1.000	0	643,146		643,146	0
4613666-000	05/01/20	S	17,210	1.000	0	17,210		17,210	0
4613666-000	05/07/20	S	78,712	1.000	0	78,712		78,712	0
4613666-000	05/11/20	S	189,955	1.000	0	189,955		189,955	0
4613666-000	05/29/20	S	247,746	1.000	0	247,746		247,746	0
4613666-000	06/01/20	S	82,983	1.000	0	82,983		82,983	0
4613666-000	06/02/20	S	213,311	1.000	0	213,311		213,311	0
4613666-000	06/11/20	S	945,590	1.000	0	945,590		945,590	0
4613666-000	06/12/20	S	13,000,000	1.000	0	13,000,000	*	13,000,000	0
4613666-000	06/18/20	S	7,453	1.000	0	7,453		7,453	0
4613666-000	06/25/20	S	36,811	1.000	0	36,811		36,811	0
4613666-000	06/26/20	S	12,596	1.000	0	12,596		12,596	0
4613666-000	06/26/20	S	6,596	1.000	0	6,596		6,596	0
4613666-000	07/10/20	S	10,750	1.000	0	10,750		10,750	0
4613666-000	07/20/20	S	6,166	1.000	0	6,166		6,166	0
4613666-000	07/20/20	S	5	1.000	0	5		5	0
4613666-000	07/24/20	S	42,532	1.000	0	42,532		42,532	0
4613666-000	07/29/20	S	6,508,699	1.000	0	6,508,699	*	6,508,699	0
4613666-000	07/30/20	S	5,366,596	1.000	0	5,366,596	*	5,366,596	0
4613666-000	07/31/20	S	176,898	1.000	0	176,898		176,898	0
4613666-000	08/04/20	S	3,506,372	1.000	0	3,506,372	*	3,506,372	0
4613666-000	08/11/20	S	80,000	1.000	0	80,000		80,000	0
4613666-000	08/18/20	S	6,022,661	1.000	0	6,022,661	*	6,022,661	0
4613666-000	08/20/20	S	458,951	1.000	0	458,951		458,951	0
4613666-000	08/21/20	S	1,022,474	1.000	0	1,022,474		1,022,474	0
4613666-000	08/31/20	S	1,670,191	1.000	0	1,670,191		1,670,191	0
4613666-000	09/01/20	S	365,871	1.000	0	365,871		365,871	0
4613666-000	09/03/20	S	88,915	1.000	0	88,915		88,915	0
4613666-000	09/09/20	S	7,957,468	1.000	0	7,957,468	*	7,957,468	0
4613666-000	09/11/20	S	42,532	1.000	0	42,532		42,532	0
4613666-000	09/14/20	S	226,037	1.000	0	226,037		226,037	0
4613666-000	09/16/20	S	49,139	1.000	0	49,139		49,139	0
4613666-000	09/18/20	S	5,000,000	1.000	0	5,000,000	*	5,000,000	0
4613666-000	09/22/20	S	21,678	1.000	0	21,678		21,678	0
4613666-000	09/29/20	S	217,030	1.000	0	217,030		217,030	0
4613666-000	09/30/20	S	94,539	1.000	0	94,539		94,539	0
4613666-000	10/02/20	S	34,863	1.000	0	34,863		34,863	0
4613666-000	10/07/20	S	120,104	1.000	0	120,104		120,104	0
4613666-000	10/22/20	S	2,318	1.000	0	2,318		2,318	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	10/23/20 S	7,480	1.000	0	7,480	7,480	0
4613666-000	11/04/20 S	51,402	1.000	0	51,402	51,402	0
4613666-000	11/12/20 S	322,282	1.000	0	322,282	322,282	0
4613666-000	11/16/20 S	150,000	1.000	0	150,000	150,000	0
4613666-000	11/23/20 S	71,372	1.000	0	71,372	71,372	0
4613666-000	11/27/20 S	1,785,335	1.000	0	1,785,335	1,785,335	0
4613666-002	12/02/19 S	12,425	1.000	0	12,425	12,425	0
4613666-002	12/09/19 S	45,118	1.000	0	45,118	45,118	0
4613666-002	12/11/19 S	131,614	1.000	0	131,614	131,614	0
4613666-002	12/13/19 S	24,092	1.000	0	24,092	24,092	0
4613666-002	12/16/19 S	1,418	1.000	0	1,418	1,418	0
4613666-002	12/17/19 S	5,185	1.000	0	5,185	5,185	0
4613666-002	12/19/19 S	29,331	1.000	0	29,331	29,331	0
4613666-002	01/03/20 S	21,903	1.000	0	21,903	21,903	0
4613666-002	01/09/20 S	34,387	1.000	0	34,387	34,387	0
4613666-002	01/14/20 S	35,135	1.000	0	35,135	35,135	0
4613666-002	01/30/20 S	2,635	1.000	0	2,635	2,635	0
4613666-002	01/31/20 S	10,352	1.000	0	10,352	10,352	0
4613666-002	02/04/20 S	35,402	1.000	0	35,402	35,402	0
4613666-002	02/04/20 S	102,960	1.000	0	102,960	102,960	0
4613666-002	02/10/20 S	80,356	1.000	0	80,356	80,356	0
4613666-002	02/12/20 S	30,460	1.000	0	30,460	30,460	0
4613666-002	02/14/20 S	57,292	1.000	0	57,292	57,292	0
4613666-002	02/20/20 S	34,124	1.000	0	34,124	34,124	0
4613666-002	02/27/20 S	92,451	1.000	0	92,451	92,451	0
4613666-002	03/05/20 S	58,213	1.000	0	58,213	58,213	0
4613666-002	03/10/20 S	82,004	1.000	0	82,004	82,004	0
4613666-002	03/13/20 S	104,268	1.000	0	104,268	104,268	0
4613666-002	03/17/20 S	37,429	1.000	0	37,429	37,429	0
4613666-002	03/18/20 S	27,955	1.000	0	27,955	27,955	0
4613666-002	03/20/20 S	83,936	1.000	0	83,936	83,936	0
4613666-002	03/23/20 S	30,157	1.000	0	30,157	30,157	0
4613666-002	03/24/20 S	78,885	1.000	0	78,885	78,885	0
4613666-002	03/31/20 S	17,016	1.000	0	17,016	17,016	0
4613666-002	04/01/20 S	122,234	1.000	0	122,234	122,234	0
4613666-002	04/06/20 S	23,289	1.000	0	23,289	23,289	0
4613666-002	04/07/20 S	61,499	1.000	0	61,499	61,499	0
4613666-002	04/24/20 S	46,129	1.000	0	46,129	46,129	0
4613666-002	05/13/20 S	9,097,529	1.000	0	9,097,529 *	9,097,529	0
4613666-015	12/09/19 S	9,999	1.000	0	9,999	9,999	0
4613666-015	12/24/19 S	182,170	1.000	0	182,170	182,170	0
4613666-015	02/13/20 S	25,945	1.000	0	25,945	25,945	0
4613666-015	02/25/20 S	17,146	1.000	0	17,146	17,146	0
4613666-015	03/03/20 S	3,941	1.000	0	3,941	3,941	0
4613666-015	03/04/20 S	44,228	1.000	0	44,228	44,228	0
4613666-015	03/04/20 S	909	1.000	0	909	909	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
4613666-015	03/16/20	S	101,741	1.000	0	101,741		101,741	0
4613666-015	03/23/20	S	227,223	1.000	0	227,223		227,223	0
4613666-015	03/27/20	S	101,792	1.000	0	101,792		101,792	0
4613666-015	03/30/20	S	93,299	1.000	0	93,299		93,299	0
4613666-015	03/30/20	S	38,691	1.000	0	38,691		38,691	0
4613666-015	04/20/20	S	64,212	1.000	0	64,212		64,212	0
4613666-015	05/12/20	S	337,499	1.000	0	337,499		337,499	0
4613666-015	05/22/20	S	197,796	1.000	0	197,796		197,796	0
4613666-015	06/02/20	S	205,527	1.000	0	205,527		205,527	0
4613666-015	06/12/20	S	13	1.000	0	13		13	0
4613666-015	07/10/20	S	21,422	1.000	0	21,422		21,422	0
4613666-015	07/24/20	S	324	1.000	0	324		324	0
4613666-015	07/28/20	S	52,945	1.000	0	52,945		52,945	0
4613666-015	08/18/20	S	79,768	1.000	0	79,768		79,768	0
4613666-015	08/25/20	S	224,686	1.000	0	224,686		224,686	0
4613666-015	08/31/20	S	60,225	1.000	0	60,225		60,225	0
4613666-015	09/18/20	S	26,567	1.000	0	26,567		26,567	0
4613666-015	10/09/20	S	100	1.000	0	100		100	0
4613666-015	11/20/20	S	30,062	1.000	0	30,062		30,062	0
4613666-015	11/30/20	S	31,034	1.000	0	31,034		31,034	0
4613666-017	09/10/20	S	8,926,263	1.000	0	8,926,263	*	8,926,263	0
4613666-018	09/10/20	S	4,000,000	1.000	0	4,000,000	*	4,000,000	0
4613666-019	01/24/20	S	270	1.000	0	270		270	0
4613666-019	02/13/20	S	73,980	1.000	0	73,980		73,980	0
4613666-019	02/13/20	S	26,092	1.000	0	26,092		26,092	0
4613666-019	02/18/20	S	17,668	1.000	0	17,668		17,668	0
4613666-019	02/21/20	S	20,964	1.000	0	20,964		20,964	0
4613666-019	03/03/20	S	103,970	1.000	0	103,970		103,970	0
4613666-019	03/04/20	S	500	1.000	0	500		500	0
4613666-019	03/23/20	S	106,190	1.000	0	106,190		106,190	0
4613666-019	03/25/20	S	115,292	1.000	0	115,292		115,292	0
4613666-019	04/21/20	S	60,098	1.000	0	60,098		60,098	0
4613666-019	05/07/20	S	21,387	1.000	0	21,387		21,387	0
4613666-019	05/08/20	S	11	1.000	0	11		11	0
4613666-019	05/20/20	S	126,645	1.000	0	126,645		126,645	0
4613666-019	06/08/20	S	94,786	1.000	0	94,786		94,786	0
4613666-019	06/11/20	S	269,203	1.000	0	269,203		269,203	0
4613666-019	06/12/20	S	7	1.000	0	7		7	0
4613666-019	06/15/20	S	3,000,000	1.000	0	3,000,000	*	3,000,000	0
4613666-019	08/31/20	S	247,982	1.000	0	247,982		247,982	0
4613666-019	09/01/20	S	15,595	1.000	0	15,595		15,595	0
4613666-019	09/03/20	S	19,181	1.000	0	19,181		19,181	0
4613666-019	09/09/20	S	65,833	1.000	0	65,833		65,833	0
4613666-019	09/15/20	S	3,817,827	1.000	0	3,817,827	*	3,817,827	0
4613666-019	10/20/20	S	54,400	1.000	0	54,400		54,400	0
4613666-019	10/23/20	S	28,473	1.000	0	28,473		28,473	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	11/05/20	S	31	1.000	0	31	31	0
4613666-021	09/16/20	S	1	1.000	0	1	1	0
4613666-021	10/02/20	S	4,656,157	1.000	0	4,656,157 *	4,656,157	0
4613666-021	10/13/20	S	9,051	1.000	0	9,051	9,051	0
4613666-021	10/14/20	S	10,770	1.000	0	10,770	10,770	0
4613666-021	10/21/20	S	19,664	1.000	0	19,664	19,664	0
4613666-021	10/28/20	S	48,631	1.000	0	48,631	48,631	0
4613666-021	10/30/20	S	5,211	1.000	0	5,211	5,211	0
4613666-021	11/13/20	S	4,141	1.000	0	4,141	4,141	0
4613666-021	11/16/20	S	13,349	1.000	0	13,349	13,349	0
4613666-021	11/18/20	S	93,523	1.000	0	93,523	93,523	0
4613666-021	11/19/20	S	49,431	1.000	0	49,431	49,431	0
4613666-021	11/20/20	S	2,347	1.000	0	2,347	2,347	0
4613666-021	11/27/20	S	18,172	1.000	0	18,172	18,172	0
	SUB-TOTAL OF SALES # 166				0	101,950,542	101,950,542	0
	SUB-TOTAL				0	229,752,712	229,752,712	0
	ISSUE: 32008F606 - FIRST EAGLE GLOBAL-I #901							
4613666-018	12/17/19	R	10,145	57.720	0	585,562-	585,562	
4613666-018	11/30/20	R	6,826	60.020	0	409,692-	409,692	
	SUB-TOTAL OF REINVS # 2				0	995,254	995,254	
4613666-018	09/09/20	B	68,847	58.100	0	4,000,000-*	4,000,000	
	SUB-TOTAL OF BUYS # 1				0	4,000,000	4,000,000	
	SUB-TOTAL				0	4,995,254	4,995,254	0
	ISSUE: 901165100 - TWEEDY BROWNE FD GLOBAL VALUE #1							
4613666-017	12/01/19	R	6,624	27.700	0	183,475-	183,475	
	SUB-TOTAL OF REINVS # 1				0	183,475	183,475	
4613666-017	09/09/20	S	356,099	25.060	0	8,923,840 *	9,254,707	-330,866
	SUB-TOTAL OF SALES # 1				0	8,923,840	9,254,707	-330,866

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	9,107,315	9,438,182	-330,866
	ISSUE: 922040100 - VANGUARD INSTL INDEX FD #94						
4613666-000	12/23/19 R	707	289.520	0	204,634-	204,634	
4613666-000	12/23/19 R	23	289.520	0	6,708-	6,708	
4613666-000	12/23/19 R	894	289.520	0	258,763-	258,763	
4613666-000	03/25/20 R	793	220.740	0	175,095-	175,095	
4613666-000	03/25/20 R	28	220.740	0	6,155-	6,155	
4613666-000	03/25/20 R	832	220.740	0	183,667-	183,667	
4613666-000	06/01/20 R	463	268.310	0	124,356-	124,356	
4613666-000	09/01/20 R	319	298.850	0	95,440-	95,440	
	SUB-TOTAL OF REINVS # 8			0	1,054,818	1,054,818	
4613666-000	06/11/20 S	44,633	268.860	0	12,000,000 *	8,546,972	3,453,028
4613666-000	09/09/20 S	16,440	304.140	0	5,000,000 *	3,154,467	1,845,533
	SUB-TOTAL OF SALES # 2			0	17,000,000	11,701,439	5,298,561
	SUB-TOTAL			0	18,054,818	12,756,257	5,298,561
	ISSUE: 949791552 - WELLS FARGO STABLE RETURN FUND N						
4613666-000	06/11/20 B	436,582	57.263	0	25,000,000-*	25,000,000	
	SUB-TOTAL OF BUYS # 1			0	25,000,000	25,000,000	
4613666-000	06/24/20 S	862	57.307	0	49,406	48,954	453
4613666-000	06/30/20 S	1,692	57.328	0	97,000	96,076	924
4613666-000	07/10/20 S	561	57.368	0	32,172	31,843	329
4613666-000	07/31/20 S	3,717	57.437	0	213,498	211,063	2,435
4613666-000	09/01/20 S	29,664	57.538	0	1,706,791	1,684,362	22,429
4613666-000	09/02/20 S	414,824	57.541	0	23,869,389 *	23,554,500	314,890
4613666-000	09/03/20 S	1,545	57.544	0	88,915	87,737	1,178
4613666-000	09/14/20 S	3,926	57.581	0	226,037	222,901	3,137
4613666-000	09/16/20 S	853	57.587	0	49,139	48,452	687
4613666-000	09/18/20 S	376	57.601	0	21,678	21,370	308
4613666-000	09/30/20 S	5,449	57.634	0	314,030	309,387	4,643
4613666-000	10/14/20 S	2,082	57.679	0	120,104	118,236	1,868
4613666-000	10/22/20 S	40	57.705	0	2,318	2,281	37
4613666-000	10/23/20 S	130	57.714	0	7,480	7,359	121
4613666-000	10/30/20 S	634	57.736	0	36,600	35,995	605
4613666-000	11/04/20 S	890	57.745	0	51,402	50,545	857

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-000	11/16/20 S	2,596	57.780	0	150,000	147,409	2,591
4613666-000	11/17/20 S	1,147	57.783	0	66,250	65,102	1,148
4613666-000	11/23/20 S	1,235	57.801	0	71,372	70,114	1,258
4613666-000	11/27/20 S	76	57.818	0	4,400	4,321	79
	SUB-TOTAL OF SALES # 20			0	27,177,981	26,818,007	359,975
	SUB-TOTAL			0	52,177,981	51,818,007	359,975
	GRAND TOTAL			0	314,088,080	308,760,412	5,327,670

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 - SINGLE / BY BROKER
FOR THE PERIOD DECEMBER 1, 2019 THROUGH NOVEMBER 30, 2020

BYER CA RET SAV PLAN-CONSOLIDATED
ACCOUNT NUMBER 4613666-C

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

BEGINNING MARKET VALUE 57,182,219.68
COMPARATIVE VALUE (5%) 2,859,110.98

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

F O O T N O T E S

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