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

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021

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.	06/17/2022	EDWARD M. MANBURG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/17/2022	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
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	639
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)**	311
a(2) Total number of active participants at the end of the plan year	**6a(2)**	269
b Retired or separated participants receiving benefits	**6b**	13
c Other retired or separated participants entitled to future benefits	**6c**	248
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	530
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3
f Total. Add lines **6d** and **6e**	**6f**	533
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	533
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	6
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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021

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	274942	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	182883	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	128112	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)

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	53156	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 17 38 50 64 70	NONE	43979	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABRAMS & ASSOCIATES

94-3132243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	25185	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COMYNS SMITH MCCLEARY & DEAVER, LLP

68-0307221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	15279	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)** (complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021

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	553

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

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021

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	-388550	-820394
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	8030	1385628
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	46758	48069
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	40623106	29671187
(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)	45736085	49562361
(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)	24642	553
(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)	48616305	50999612
(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	134666376	130847016
	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	134666376	130847016

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)	1388104	
	(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)		1388104
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	26005	
	(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)		26005
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	527420	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	794455	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1321875
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	65818065	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	64295513	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1522552
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	9299552	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		9299552

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		75
(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)		8581285
c Other income	2c		24284
d Total income. Add all **income** amounts in column (b) and enter total	2d		22163732
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	25228934	
(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)		25228934
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)	137599	
(3) Investment advisory and management fees	2i(3)	608135	
(4) Other	2i(4)	8424	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		754158
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		25983092
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-3819360
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)** [X] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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	

			Yes	No	Amount
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	
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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 12/01/2020 and ending 11/30/2021

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**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, 2021 and 2020,
Supplemental Schedules
as of and for the Year Ended
November 30, 2021 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 I TAX I AUDIT I 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, 2021 and 2020, 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, 2021 and 2020, 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) and Schedule H, Line 4j – Schedule of Reportable Transactions as of or for the year ended November 30, 2021, 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 10, 2022

Financial Statements

BYER CALIFORNIA RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
NOVEMBER 30, 2021 AND 2020

	2021	2020
ASSETS		
INVESTMENTS, AT FAIR VALUE	$ 129,413,319	$ 134,611,588
RECEIVABLES:		
Accrued investment income	48,069	46,758
Employer contributions	1,385,628	8,030
Total receivables	1,433,697	54,788
Net assets available for plan benefits	$ 130,847,016	$ 134,666,376

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, 2021 AND 2020

	2021	2020
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Interest and dividends	$ 1,347,880	$ 2,004,633
Other income (expense)	24,284	(52,220)
Net realized gain on sales of investments	9,299,552	7,672,252
Net unrealized appreciation (depreciation) of investments	10,103,912	(353,073)
Total investment income	20,775,628	9,271,592
Employer contributions	1,388,104	1,408,030
Total additions	22,163,732	10,679,622
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants or their beneficiaries	25,228,934	36,241,506
Administrative expenses	754,158	689,649
Total deductions	25,983,092	36,931,155
NET DECREASE	(3,819,360)	(26,251,533)
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning of year	134,666,376	160,917,909
End of year	$ 130,847,016	$ 134,666,376

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").

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 years ended November 30, 2021 and 2020, the Company contributed amounts that, when combined with forfeitures, were equal to approximately 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, 2021, remaining forfeited non-vested accounts totaled $139,356. At November 30, 2020, remaining forfeited non-vested accounts totaled $167,958.

Administrative expenses – Administrative expenses consist of investment management, third party administration, trustee and other professional fees which are primarily paid by the Plan.

Subsequent events – Events or transactions occurring subsequent to year end through the date the financial statements were available to be issued, June 10, 2022, 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:

	2021	2020
Level one:		
Equity securities:		
Common stocks	$ 40,604,645	$ 34,182,824
Mutual funds	50,999,612	48,616,305
Level two:		
Cash equivalents	28,850,793	40,234,556
Equity securities:		
Common stocks	10,394,966	11,553,261
Common/collective trust fund	553	24,642
Total investments, at fair value	$129,413,319	$134,611,588

3. CERTIFIED FINANCIAL INFORMATION

Wells Fargo Bank, the Plan's Trustee, certified information regarding the fair value of assets held at November 30, 2021 and 2020, 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:

	2021	2020
Non-participant-directed investments, at fair value:		
Cash equivalents	$ 28,850,793	$ 40,234,556
Equity securities	49,562,361	45,736,085
Mutual funds	50,999,612	48,616,305
Common/collective trust fund	553	24,642
	$ 129,413,319	$ 134,611,588
Accrued investment income	$ 48,069	$ 46,758
Investment income:		
Interest and dividends	$ 1,347,880	$ 2,004,633
Other (expense) income	24,284	(52,220)
Net realized gain on sales of investments	9,299,552	7,672,252
Net unrealized (depreciation) appreciation of investments	10,103,912	(353,073)
	$ 20,775,628	$ 9,271,592

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 $53,156 and $60,528 in 2021 and 2020, 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, 2021

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS					
	OTHER CASH EQUIVALENTS					
	SHORT TERM INVESTMENT FUNDS					
	WELLS FARGO/BLACKROCK SHORT TERM INVESTMENT FUND S1 PF9980004					
28,314,295.490	4613666-000	28,314,295.49	28,314,295.49		0.00	1,000.47
658,747.670	4613666-015	658,747.67	658,747.67		0.00	28.30
0.080	4613666-017	0.08	0.08		0.00	0.00
424.030	4613666-018	424.03	424.03		0.00	0.01
367,053.380	4613666-019	367,053.38	367,053.38		0.00	15.13
908.850	4613666-020	908.85	908.85		0.00	0.03
329,757.500	4613666-021	329,757.50	329,757.50		0.00	13.53
29,671,187.000	TOTAL WELLS FARGO/BLACKROCK SHORT TERM	29,671,187.00 100.0000	29,671,187.00 100.0000	11/30/21	0.00	1,057.47
	TOTAL SHORT TERM INVESTMENT FUNDS	29,671,187.00	29,671,187.00		0.00	1,057.47
	TOTAL OTHER CASH EQUIVALENTS	**29,671,187.00**	**29,671,187.00**		**0.00**	**1,057.47**
	TOTAL CASH EQUIVALENTS	**29,671,187.00**	**29,671,187.00**		**0.00**	**1,057.47**
	POOLED, COMMON AND COLLECTIVE FUNDS					
	POOLED FUNDS					
	WELLS FARGO STABLE RETURN FUND N 949791552					
9.399	4613666-000	533.69	553.14		19.45	0.00
9.399	TOTAL WELLS FARGO STABLE RETURN FUND N	533.69 56.7816	553.14 58.8510	11/30/21	19.45	0.00
	TOTAL POOLED FUNDS	533.69	553.14		19.45	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**533.69**	**553.14**		**19.45**	**0.00**
	EQUITIES					

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMMON STOCKS					
	AMERICAN DEPOSITORY RECEIPTS					
	ABB LTD - ADR SPONSORED ADR 000375204					
6,288.000	4613666-019	133,144.47	217,250.40		84,105.93	0.00
6,288.000	TOTAL ABB LTD - ADR	133,144.47	217,250.40		84,105.93	0.00
		21.1744	34.5500	11/30/21		
	ACCENTURE PLC G1151C101					
1,235.000	4613666-019	185,520.12	441,389.00		255,868.88	0.00
1,235.000	TOTAL ACCENTURE PLC	185,520.12	441,389.00		255,868.88	0.00
		150.2187	357.4000	11/30/21		
	ADIDAS-AG 00687A107					
866.000	4613666-019	158,927.37	125,223.60		33,703.77-	0.00
866.000	TOTAL ADIDAS-AG	158,927.37	125,223.60		33,703.77-	0.00
		183.5189	144.6000	11/30/21		
	AIA GROUP LTD-SP 001317205					
3,783.000	4613666-019	117,328.58	159,358.88		42,030.30	0.00
3,783.000	TOTAL AIA GROUP LTD-SP	117,328.58	159,358.88		42,030.30	0.00
		31.0147	42.1250	11/30/21		
	ALCON, INC. H01301128					
3,865.000	4613666-015	228,243.05	303,016.00		74,772.95	0.00
3,865.000	TOTAL ALCON, INC.	228,243.05	303,016.00		74,772.95	0.00
		59.0538	78.4000	11/30/21		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ALIBABA GROUP HOLDING LTD. 01609W102					
1,063.000	4613666-019	247,643.78	135,564.39		112,079.39-	0.00
1,063.000	TOTAL ALIBABA GROUP HOLDING LTD.	247,643.78 232.9669	135,564.39 127.5300	11/30/21	112,079.39-	0.00
	AON PLC G0403H108					
1,472.000	4613666-019	210,870.75	435,373.44		224,502.69	0.00
1,472.000	TOTAL AON PLC	210,870.75 143.2546	435,373.44 295.7700	11/30/21	224,502.69	0.00
	ASML HOLDING N.V. N07059210					
652.000	4613666-015	278,300.79	516,064.52		237,763.73	0.00
652.000	TOTAL ASML HOLDING N.V.	278,300.79 426.8417	516,064.52 791.5100	11/30/21	237,763.73	0.00
	ASSA ABLOY AB 045387107					
9,179.000	4613666-019	96,519.11	128,551.90		32,032.79	702.70
9,179.000	TOTAL ASSA ABLOY AB	96,519.11 10.5152	128,551.90 14.0050	11/30/21	32,032.79	702.70
	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 059460303					
31,668.000	4613666-019	142,559.96	111,471.36		31,088.60-	91.64
31,668.000	TOTAL BANCO BRADESCO S A	142,559.96 4.5017	111,471.36 3.5200	11/30/21	31,088.60-	91.64
	BRP INC. 05577W200					
2,223.000	4613666-019	145,616.35	175,861.53		30,245.18	0.00
2,223.000	TOTAL BRP INC.	145,616.35 65.5044	175,861.53 79.1100	11/30/21	30,245.18	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BUREAU VERITAS SA ADR 12117P109					
2,399.000	4613666-019	160,125.19	151,256.95		8,868.24-	0.00
2,399.000	TOTAL BUREAU VERITAS SA ADR	160,125.19 66.7466	151,256.95 63.0500	11/30/21	8,868.24-	0.00
	CAE INC COM 124765108					
5,243.000	4613666-019	91,241.24	126,199.01		34,957.77	0.00
5,243.000	TOTAL CAE INC	91,241.24 17.4025	126,199.01 24.0700	11/30/21	34,957.77	0.00
	CANADIAN NATL RR CO COM 136375102					
1,652.000	4613666-019	131,246.27	209,093.64		77,847.37	0.00
1,652.000	TOTAL CANADIAN NATL RR CO COM	131,246.27 79.4469	209,093.64 126.5700	11/30/21	77,847.37	0.00
	CAPRI HOLDINGS LIMITED G1890L107					
8,540.000	4613666-015	375,747.81	505,738.80		129,990.99	0.00
2,047.000	4613666-021	80,041.89	121,223.34		41,181.45	0.00
10,587.000	TOTAL CAPRI HOLDINGS LIMITED	455,789.70 43.0518	626,962.14 59.2200	11/30/21	171,172.44	0.00
	CARLSBERG A/S 142795202					
6,596.000	4613666-019	213,145.52	205,729.24		7,416.28-	0.00
6,596.000	TOTAL CARLSBERG A/S	213,145.52 32.3144	205,729.24 31.1900	11/30/21	7,416.28-	0.00
	COCA-COLA EUROPACIFIC PARTNERS PLC G25839104					
2,927.000	4613666-019	114,734.15	144,505.99		29,771.84	4,741.74
2,927.000	TOTAL COCA-COLA EUROPACIFIC PARTNERS PL	114,734.15 39.1985	144,505.99 49.3700	11/30/21	29,771.84	4,741.74

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DIAGEO PLC - ADR SPONSORED ADR 252430205					
1,915.000	4613666-019	244,111.61	389,070.55		144,958.94	0.00
1,915.000	TOTAL DIAGEO PLC - ADR	244,111.61 127.4734	389,070.55 203.1700	11/30/21	144,958.94	0.00
	ENDAVA PLC 29260V105					
685.000	4613666-021	43,492.45	107,229.90		63,737.45	0.00
685.000	TOTAL ENDAVA PLC	43,492.45 63.4926	107,229.90 156.5400	11/30/21	63,737.45	0.00
	EPIROC AKTIEBOLAG 29429L105					
12,927.000	4613666-019	131,657.50	313,609.02		181,951.52	0.00
12,927.000	TOTAL EPIROC AKTIEBOLAG	131,657.50 10.1847	313,609.02 24.2600	11/30/21	181,951.52	0.00
	FRANCO NEV CORP NPV 351858105					
2,017.000	4613666-015	155,730.18	277,317.33		121,587.15	0.00
2,017.000	TOTAL FRANCO NEV CORP NPV	155,730.18 77.2088	277,317.33 137.4900	11/30/21	121,587.15	0.00
	GILDAN ACTIVEWEAR INC 375916103					
2,906.000	4613666-021	92,631.83	117,867.36		25,235.53	447.52
2,906.000	TOTAL GILDAN ACTIVEWEAR INC	92,631.83 31.8761	117,867.36 40.5600	11/30/21	25,235.53	447.52
	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101					
2,565.000	4613666-019	119,716.76	167,930.55		48,213.79	0.00
2,565.000	TOTAL HDFC BANK LTD. - ADR	119,716.76 46.6732	167,930.55 65.4700	11/30/21	48,213.79	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HEXAGON AB					
	428263107					
15,830.000	4613666-019	112,601.56	230,247.35		117,645.79	0.00
15,830.000	TOTAL HEXAGON AB	112,601.56	230,247.35		117,645.79	0.00
		7.1132	14.5450	11/30/21		
	HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY					
	G46188101					
818.000	4613666-021	63,234.68	84,875.68		21,641.00	0.00
818.000	TOTAL HORIZON THERAPEUTICS PUBLIC LIMIT	63,234.68	84,875.68		21,641.00	0.00
		77.3040	103.7600	11/30/21		
	INDUTRIA DE DISENO TEXTIL, S.A. (INDITEX)					
	455793109					
8,500.000	4613666-019	141,338.35	134,385.00		6,953.35-	0.00
8,500.000	TOTAL INDUTRIA DE DISENO TEXTIL, S.A.	141,338.35	134,385.00		6,953.35-	0.00
		16.6280	15.8100	11/30/21		
	LEGRAND					
	524671104					
6,734.000	4613666-019	145,911.02	147,945.98		2,034.96	0.00
6,734.000	TOTAL LEGRAND	145,911.02	147,945.98		2,034.96	0.00
		21.6678	21.9700	11/30/21		
	LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR					
	502441306					
1,312.000	4613666-019	136,206.14	205,419.84		69,213.70	0.00
1,312.000	TOTAL LVMH MOET HENNESSY UNSP ADR - ADR	136,206.14	205,419.84		69,213.70	0.00
		103.8157	156.5700	11/30/21		
	MEDTRONIC, PLC					
	G5960L103					
731.000	4613666-019	77,352.22	77,997.70		645.48	0.00
731.000	TOTAL MEDTRONIC, PLC	77,352.22	77,997.70		645.48	0.00
		105.8170	106.7000	11/30/21		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MERCK KGAA					
	589339209					
3,874.000	4613666-019	105,968.33	192,537.80		86,569.47	0.00
3,874.000	TOTAL MERCK KGAA	105,968.33	192,537.80		86,569.47	0.00
		27.3537	49.7000	11/30/21		
	NINTENDO CO., LTD. - ADR					
	SPONSORED ADR					
	654445303					
2,657.000	4613666-019	143,518.69	146,347.56		2,828.87	0.00
2,657.000	TOTAL NINTENDO CO., LTD. - ADR	143,518.69	146,347.56		2,828.87	0.00
		54.0153	55.0800	11/30/21		
	NORTEL NETWORKS CORP					
	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	2/26/20		
	NXP SEMICONDUCTORS NV					
	N6596X109					
1,747.000	4613666-015	216,324.08	390,209.92		173,885.84	0.00
1,107.000	4613666-019	128,385.95	247,259.52		118,873.57	0.00
2,854.000	TOTAL NXP SEMICONDUCTORS NV	344,710.03	637,469.44		292,759.41	0.00
		120.7814	223.3600	11/30/21		
	PERNOD RICARD SA ADR					
	714264306					
4,022.000	4613666-019	135,332.49	184,730.46		49,397.97	1,282.95
4,022.000	TOTAL PERNOD RICARD SA ADR	135,332.49	184,730.46		49,397.97	1,282.95
		33.6481	45.9300	11/30/21		
	PRUDENTIAL PLC - ADR					
	SPONSORED ADR					
	74435K204					
5,054.000	4613666-019	158,849.52	170,774.66		11,925.14	0.00
5,054.000	TOTAL PRUDENTIAL PLC - ADR	158,849.52	170,774.66		11,925.14	0.00
		31.4305	33.7900	11/30/21		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	RELX PLC					
	759530108					
8,884.000	4613666-019	175,673.43	275,492.84		99,819.41	0.00
8,884.000	TOTAL RELX PLC	175,673.43	275,492.84		99,819.41	0.00
		19.7741	31.0100	11/30/21		
	SHIMANO INC					
	82455C101					
6,360.000	4613666-019	117,474.78	175,090.80		57,616.02	0.00
6,360.000	TOTAL SHIMANO INC	117,474.78	175,090.80		57,616.02	0.00
		18.4709	27.5300	11/30/21		
	SUNCOR ENERGY INC NEW F					
	867224107					
13,446.000	4613666-015	330,553.64	327,410.10		3,143.54-	0.00
13,446.000	TOTAL SUNCOR ENERGY INC NEW F	330,553.64	327,410.10		3,143.54-	0.00
		24.5838	24.3500	11/30/21		
	SWATCH GROUP AG					
	870123106					
14,253.000	4613666-019	250,217.11	209,376.57		40,840.54-	0.00
14,253.000	TOTAL SWATCH GROUP AG	250,217.11	209,376.57		40,840.54-	0.00
		17.5554	14.6900	11/30/21		
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR					
	874039100					
2,684.000	4613666-019	120,763.75	314,430.60		193,666.85	0.00
2,684.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	120,763.75	314,430.60		193,666.85	0.00
		44.9939	117.1500	11/30/21		
	TENCENT HOLDIGNS LIMITED					
	880320109					
3,673.000	4613666-019	158,113.94	214,686.85		56,572.91	0.00
3,673.000	TOTAL TENCENT HOLDIGNS LIMITED	158,113.94	214,686.85		56,572.91	0.00
		43.0476	58.4500	11/30/21		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TORONTO DOMINION BK ONT COM NEW 891160509					
2,810.000	4613666-019	156,881.01	202,488.60		45,607.59	0.00
2,810.000	TOTAL TORONTO DOMINION BK ONT COM NEW	156,881.01 55.8295	202,488.60 72.0600	11/30/21	45,607.59	0.00
	UNILEVER PLC - ADR SPONSORED ADR 904767704					
5,137.000	4613666-019	282,705.10	261,216.45		21,488.65-	2,529.97
5,137.000	TOTAL UNILEVER PLC - ADR	282,705.10 55.0331	261,216.45 50.8500	11/30/21	21,488.65-	2,529.97
	WASTE CONNECTIONS, INC. 94106B101					
402.000	4613666-021	41,871.31	53,490.12		11,618.81	0.00
402.000	TOTAL WASTE CONNECTIONS, INC.	41,871.31 104.1575	53,490.12 133.0600	11/30/21	11,618.81	0.00
	WNS HOLDINGS LTD SPONS ADR EA REPR 1 ORD SHS 92932M101					
1,308.000	4613666-021	84,999.24	109,963.56		24,964.32	0.00
1,308.000	TOTAL WNS HOLDINGS LTD	84,999.24 64.9841	109,963.56 84.0700	11/30/21	24,964.32	0.00
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205					
4,025.000	4613666-019	225,325.85	452,691.75		227,365.90	0.00
4,025.000	TOTAL WOLTERS KLUWER NV - ADR	225,325.85 55.9816	452,691.75 112.4700	11/30/21	227,365.90	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	7,407,898.92	10,394,966.41		2,987,067.49	9,796.52
	MATERIALS					

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	BERRY PLASTICS GROUP INC 08579W103					
1,472.000	4613666-021	71,574.38	101,641.60		30,067.22	0.00
1,472.000	TOTAL BERRY PLASTICS GROUP INC	71,574.38	101,641.60		30,067.22	0.00
		48.6239	69.0500	11/30/21		
	CELANESE CORP 150870103					
509.000	4613666-021	59,201.06	77,042.24		17,841.18	0.00
509.000	TOTAL CELANESE CORP	59,201.06	77,042.24		17,841.18	0.00
		116.3086	151.3600	11/30/21		
	COMPASS MINERALS INTL INC COM 20451N101					
709.000	4613666-021	42,557.29	34,492.85		8,064.44-	0.00
709.000	TOTAL COMPASS MINERALS INTL INC	42,557.29	34,492.85		8,064.44-	0.00
		60.0244	48.6500	11/30/21		
	EAGLE MATLS INC COM 26969P108					
448.000	4613666-021	60,626.34	69,090.56		8,464.22	0.00
448.000	TOTAL EAGLE MATLS INC	60,626.34	69,090.56		8,464.22	0.00
		135.3267	154.2200	11/30/21		
	ELEMENT SOLUTIONS INC 28618M106					
6,545.000	4613666-021	101,302.18	149,684.15		48,381.97	523.60
6,545.000	TOTAL ELEMENT SOLUTIONS INC	101,302.18	149,684.15		48,381.97	523.60
		15.4778	22.8700	11/30/21		
	HUNTSMAN CORP COM 447011107					
3,388.000	4613666-021	95,375.34	107,365.72		11,990.38	0.00
3,388.000	TOTAL HUNTSMAN CORP	95,375.34	107,365.72		11,990.38	0.00
		28.1509	31.6900	11/30/21		

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	MATERION CORP					
	576690101					
559.000	4613666-021	40,398.20	47,324.94		6,926.74	67.08
559.000	TOTAL MATERION CORP	40,398.20	47,324.94		6,926.74	67.08
		72.2687	84.6600	11/30/21		
	TOTAL MATERIALS	471,034.79	586,642.06		115,607.27	590.68
	INDUSTRIALS					
	ADVANCED DRAINAGE SYSTEMS INC					
	00790R104					
2,686.000	4613666-015	211,441.38	332,285.06		120,843.68	295.46
2,686.000	TOTAL ADVANCED DRAINAGE SYSTEMS INC	211,441.38	332,285.06		120,843.68	295.46
		78.7198	123.7100	11/30/21		
	ALLEGIANT TRAVEL CO					
	01748X102					
401.000	4613666-021	56,969.69	69,461.22		12,491.53	0.00
401.000	TOTAL ALLEGIANT TRAVEL CO	56,969.69	69,461.22		12,491.53	0.00
		142.0691	173.2200	11/30/21		
	AVERY DENNISON CORP					
	053611109					
1,830.000	4613666-015	162,409.05	375,278.10		212,869.05	1,244.40
687.000	4613666-019	154,918.14	140,883.09		14,035.05-	467.16
2,517.000	TOTAL AVERY DENNISON CORP	317,327.19	516,161.19		198,834.00	1,711.56
		126.0736	205.0700	11/30/21		
	AZEK CO INC/THE					
	05478C105					
6,801.000	4613666-015	293,357.73	266,735.22		26,622.51-	0.00
6,801.000	TOTAL AZEK CO INC/THE	293,357.73	266,735.22		26,622.51-	0.00
		43.1345	39.2200	11/30/21		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BWX TECHNOLOGIES INC 05605H100					
1,134.000	4613666-021	64,340.16	54,091.80		10,248.36-	238.14
1,134.000	TOTAL BWX TECHNOLOGIES INC	64,340.16 56.7374	54,091.80 47.7000	11/30/21	10,248.36-	238.14
	CARLISLE COS INC 142339100					
492.000	4613666-021	71,175.15	110,798.40		39,623.25	265.68
492.000	TOTAL CARLISLE COS INC	71,175.15 144.6649	110,798.40 225.2000	11/30/21	39,623.25	265.68
	CHART INDUSTRIES INC 16115Q308					
1,782.000	4613666-015	221,599.42	311,048.10		89,448.68	0.00
1,782.000	TOTAL CHART INDUSTRIES INC	221,599.42 124.3543	311,048.10 174.5500	11/30/21	89,448.68	0.00
	CRANE CO 224399105					
1,179.000	4613666-021	80,401.43	113,820.66		33,419.23	506.97
1,179.000	TOTAL CRANE CO	80,401.43 68.1946	113,820.66 96.5400	11/30/21	33,419.23	506.97
	DEERE & CO 244199105					
428.000	4613666-019	152,303.41	147,891.12		4,412.29-	0.00
428.000	TOTAL DEERE & CO	152,303.41 355.8491	147,891.12 345.5400	11/30/21	4,412.29-	0.00
	DONALDSON CO INC 257651109					
1,668.000	4613666-021	93,028.59	94,125.24		1,096.65	0.00
1,668.000	TOTAL DONALDSON CO INC	93,028.59 55.7725	94,125.24 56.4300	11/30/21	1,096.65	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DOVER CORP COM					
	260003108					
2,367.000	4613666-015	350,326.52	387,832.95		37,506.43	1,183.50
2,367.000	TOTAL DOVER CORP COM	350,326.52	387,832.95		37,506.43	1,183.50
		148.0044	163.8500	11/30/21		
	EMCOR GROUP INC COM					
	290840100					
661.000	4613666-021	76,404.37	78,883.74		2,479.37	0.00
661.000	TOTAL EMCOR GROUP INC COM	76,404.37	78,883.74		2,479.37	0.00
		115.5891	119.3400	11/30/21		
	ENERSYS					
	COM					
	29275Y102					
799.000	4613666-021	53,833.51	59,197.91		5,364.40	0.00
799.000	TOTAL ENERSYS	53,833.51	59,197.91		5,364.40	0.00
		67.3761	74.0900	11/30/21		
	ENPRO INDS INC					
	COM					
	29355X107					
1,225.000	4613666-021	105,886.26	124,950.00		19,063.74	330.75
1,225.000	TOTAL ENPRO INDS INC	105,886.26	124,950.00		19,063.74	330.75
		86.4378	102.0000	11/30/21		
	HONEYWELL INTERNATIONAL INC					
	438516106					
833.000	4613666-019	107,309.03	168,465.92		61,156.89	816.34
833.000	TOTAL HONEYWELL INTERNATIONAL INC	107,309.03	168,465.92		61,156.89	816.34
		128.8224	202.2400	11/30/21		
	IDEX CORP					
	45167R104					
315.000	4613666-021	57,574.47	70,745.85		13,171.38	0.00
315.000	TOTAL IDEX CORP	57,574.47	70,745.85		13,171.38	0.00
		182.7761	224.5900	11/30/21		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ITT INC 45073V108					
996.000	4613666-021	66,485.14	94,201.68		27,716.54	0.00
996.000	TOTAL ITT INC	66,485.14 66.7521	94,201.68 94.5800	11/30/21	27,716.54	0.00
	KBR INC 48242W106					
2,235.000	4613666-021	85,110.35	98,340.00		13,229.65	0.00
2,235.000	TOTAL KBR INC	85,110.35 38.0807	98,340.00 44.0000	11/30/21	13,229.65	0.00
	NORDSON CORP 655663102					
404.000	4613666-021	79,497.55	102,692.76		23,195.21	0.00
404.000	TOTAL NORDSON CORP	79,497.55 196.7761	102,692.76 254.1900	11/30/21	23,195.21	0.00
	QUANTA SVCS INC COM 74762E102					
6,888.000	4613666-015	244,735.37	783,716.64		538,981.27	0.00
6,888.000	TOTAL QUANTA SVCS INC COM	244,735.37 35.5307	783,716.64 113.7800	11/30/21	538,981.27	0.00
	RAYTHEON TECHNOLOGIES CORP 75513E101					
5,982.000	4613666-015	467,643.31	484,063.44		16,420.13	3,050.82
5,982.000	TOTAL RAYTHEON TECHNOLOGIES CORP	467,643.31 78.1751	484,063.44 80.9200	11/30/21	16,420.13	3,050.82
	REGAL REXNORD CORP 758750103					
1,295.000	4613666-021	137,737.95	204,739.50		67,001.55	0.00
1,295.000	TOTAL REGAL REXNORD CORP	137,737.95 106.3614	204,739.50 158.1000	11/30/21	67,001.55	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ROCKWELL AUTOMATION INC COM 773903109					
683.000	4613666-019	109,907.23	229,624.60		119,717.37	764.96
683.000	TOTAL ROCKWELL AUTOMATION INC	109,907.23	229,624.60		119,717.37	764.96
		160.9183	336.2000	11/30/21		
	ROPER TECHNOLOGIES, INC. 776696106					
790.000	4613666-015	66,267.90	366,678.50		300,410.60	0.00
790.000	TOTAL ROPER TECHNOLOGIES, INC.	66,267.90	366,678.50		300,410.60	0.00
		83.8834	464.1500	11/30/21		
	TENABLE HOLDINGS INC 88025T102					
1,291.000	4613666-021	68,763.59	63,775.40		4,988.19-	0.00
1,291.000	TOTAL TENABLE HOLDINGS INC	68,763.59	63,775.40		4,988.19-	0.00
		53.2638	49.4000	11/30/21		
	TIMKEN CO 887389104					
1,081.000	4613666-021	70,366.51	71,162.23		795.72	324.30
1,081.000	TOTAL TIMKEN CO	70,366.51	71,162.23		795.72	324.30
		65.0939	65.8300	11/30/21		
	TOPBUILD CORP 89055F103					
497.000	4613666-019	109,367.19	134,085.63		24,718.44	0.00
497.000	TOTAL TOPBUILD CORP	109,367.19	134,085.63		24,718.44	0.00
		220.0547	269.7900	11/30/21		
	TOTAL INDUSTRIALS	3,819,160.40	5,539,574.76		1,720,414.36	9,488.48
	CONSUMER DISCRETIONARY					

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	ADVANCE AUTO PTS INC COM 00751Y106					
399.000	4613666-021	61,560.59	88,067.28		26,506.69	0.00
399.000	TOTAL ADVANCE AUTO PTS INC	61,560.59 154.2872	88,067.28 220.7200	11/30/21	26,506.69	0.00
	AMAZON COM INC COM 023135106					
270.000	4613666-015	122,260.65	946,908.90		824,648.25	0.00
270.000	TOTAL AMAZON COM INC COM	122,260.65 452.8172	946,908.90 3,507.0700	11/30/21	824,648.25	0.00
	CABLE ONE INC 12685J105					
232.000	4613666-015	359,534.03	411,117.92		51,583.89	638.00
232.000	TOTAL CABLE ONE INC	359,534.03 1,549.7156	411,117.92 1,772.0600	11/30/21	51,583.89	638.00
	CHURCHILL DOWNS INC 171484108					
310.000	4613666-021	53,614.35	69,508.20		15,893.85	0.00
310.000	TOTAL CHURCHILL DOWNS INC	53,614.35 172.9495	69,508.20 224.2200	11/30/21	15,893.85	0.00
	DARDEN RESTAURANTS INC 237194105					
2,100.000	4613666-015	288,063.21	289,695.00		1,631.79	0.00
2,100.000	TOTAL DARDEN RESTAURANTS INC	288,063.21 137.1730	289,695.00 137.9500	11/30/21	1,631.79	0.00
	DOLLAR GENERAL CORP 256677105					
1,211.000	4613666-019	190,906.28	267,994.30		77,088.02	0.00
1,211.000	TOTAL DOLLAR GENERAL CORP	190,906.28 157.6435	267,994.30 221.3000	11/30/21	77,088.02	0.00

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	FIVE BELOW INC					
	33829M101					
317.000	4613666-021	50,213.50	64,490.48		14,276.98	0.00
317.000	TOTAL FIVE BELOW INC	50,213.50	64,490.48		14,276.98	0.00
		158.4022	203.4400	11/30/21		
	FOX FACTORY HOLDING CORP					
	35138V102					
532.000	4613666-021	57,213.40	93,509.64		36,296.24	0.00
532.000	TOTAL FOX FACTORY HOLDING CORP	57,213.40	93,509.64		36,296.24	0.00
		107.5440	175.7700	11/30/21		
	HARLEY DAVIDSON INC					
	412822108					
1,707.000	4613666-021	63,372.05	62,527.41		844.64-	0.00
1,707.000	TOTAL HARLEY DAVIDSON INC	63,372.05	62,527.41		844.64-	0.00
		37.1248	36.6300	11/30/21		
	HOME DEPOT INC					
	437076102					
1,043.000	4613666-015	263,336.75	417,836.23		154,499.48	0.00
1,043.000	TOTAL HOME DEPOT INC	263,336.75	417,836.23		154,499.48	0.00
		252.4801	400.6100	11/30/21		
	LEAR CORP					
	521865204					
256.000	4613666-021	37,314.05	42,954.24		5,640.19	0.00
256.000	TOTAL LEAR CORP	37,314.05	42,954.24		5,640.19	0.00
		145.7580	167.7900	11/30/21		
	LKQ CORPORATION					
	501889208					
1,735.000	4613666-021	55,302.70	96,986.50		41,683.80	433.75
1,735.000	TOTAL LKQ CORPORATION	55,302.70	96,986.50		41,683.80	433.75
		31.8748	55.9000	11/30/21		

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	LOWES COS INC 548661107					
1,672.000	4613666-019	206,615.72	408,954.48		202,338.76	0.00
1,672.000	TOTAL LOWES COS INC	206,615.72 123.5740	408,954.48 244.5900	11/30/21	202,338.76	0.00
	MCDONALDS CORP 580135101					
1,133.000	4613666-019	223,283.54	277,131.80		53,848.26	1,563.54
1,133.000	TOTAL MCDONALDS CORP	223,283.54 197.0729	277,131.80 244.6000	11/30/21	53,848.26	1,563.54
	MORNINGSTAR INC COM 617700109					
483.000	4613666-021	77,718.95	149,889.39		72,170.44	0.00
483.000	TOTAL MORNINGSTAR INC	77,718.95 160.9088	149,889.39 310.3300	11/30/21	72,170.44	0.00
	O'REILLY AUTOMOTIVE INC 67103H107					
604.000	4613666-015	206,048.38	385,448.64		179,400.26	0.00
604.000	TOTAL O'REILLY AUTOMOTIVE INC	206,048.38 341.1397	385,448.64 638.1600	11/30/21	179,400.26	0.00
	PAPA JOHNS INTL INC COM 698813102					
2,899.000	4613666-015	304,144.16	353,446.08		49,301.92	0.00
2,899.000	TOTAL PAPA JOHNS INTL INC COM	304,144.16 104.9135	353,446.08 121.9200	11/30/21	49,301.92	0.00
	SKECHERS U S A INC CL A 830566105					
1,048.000	4613666-021	42,810.79	47,076.16		4,265.37	0.00
1,048.000	TOTAL SKECHERS U S A INC	42,810.79 40.8500	47,076.16 44.9200	11/30/21	4,265.37	0.00

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	STONERIDGE INC 86183P102					
1,277.000	4613666-021	28,015.56	27,876.91		138.65-	0.00
1,277.000	TOTAL STONERIDGE INC	28,015.56 21.9386	27,876.91 21.8300	11/30/21	138.65-	0.00
	TJX COMPANIES INC 872540109					
9,535.000	4613666-015	376,924.72	661,729.00		284,804.28	2,479.10
9,535.000	TOTAL TJX COMPANIES INC	376,924.72 39.5306	661,729.00 69.4000	11/30/21	284,804.28	2,479.10
	ULTA BEAUTY, INC 90384S303					
142.000	4613666-021	38,909.01	54,520.90		15,611.89	0.00
142.000	TOTAL ULTA BEAUTY, INC	38,909.01 274.0071	54,520.90 383.9500	11/30/21	15,611.89	0.00
	UNDER ARMOUR INC CLASS A 904311107					
1,653.000	4613666-021	36,366.00	38,994.27		2,628.27	0.00
1,653.000	TOTAL UNDER ARMOUR INC	36,366.00 22.0000	38,994.27 23.5900	11/30/21	2,628.27	0.00
	UNIVERSAL ELECTRONICS INC 913483103					
761.000	4613666-021	31,078.67	27,548.20		3,530.47-	0.00
761.000	TOTAL UNIVERSAL ELECTRONICS INC	31,078.67 40.8393	27,548.20 36.2000	11/30/21	3,530.47-	0.00
	VAIL RESORTS INC COM 918790109					
1,039.000	4613666-015	312,347.40	344,646.69		32,299.29	0.00
1,039.000	TOTAL VAIL RESORTS INC COM	312,347.40 300.6231	344,646.69 331.7100	11/30/21	32,299.29	0.00

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WARNER MUSIC GROUP CORP					
	934550203					
2,632.000	4613666-019	82,020.41	114,044.56		32,024.15	394.80
2,632.000	TOTAL WARNER MUSIC GROUP CORP	82,020.41	114,044.56		32,024.15	394.80
		31.1628	43.3300	11/30/21		
	TOTAL CONSUMER DISCRETIONARY	3,568,974.87	5,742,903.18		2,173,928.31	5,509.19
	CONSUMER STAPLES					
	CASEYS GEN STORES INC					
	147528103					
229.000	4613666-021	42,374.35	44,492.41		2,118.06	0.00
229.000	TOTAL CASEYS GEN STORES INC	42,374.35	44,492.41		2,118.06	0.00
		185.0408	194.2900	11/30/21		
	COCA COLA CO					
	191216100					
6,734.000	4613666-019	312,991.86	353,198.30		40,206.44	2,828.28
6,734.000	TOTAL COCA COLA CO	312,991.86	353,198.30		40,206.44	2,828.28
		46.4793	52.4500	11/30/21		
	ESTEE LAUDER COMPANIES INC					
	518439104					
1,296.000	4613666-015	97,519.52	430,362.72		332,843.20	777.60
1,296.000	TOTAL ESTEE LAUDER COMPANIES INC	97,519.52	430,362.72		332,843.20	777.60
		75.2465	332.0700	11/30/21		
	HAIN CELESTIAL GROUP INC					
	405217100					
10,634.000	4613666-015	382,771.26	419,298.62		36,527.36	0.00
3,920.000	4613666-021	141,995.93	154,565.60		12,569.67	0.00
14,554.000	TOTAL HAIN CELESTIAL GROUP INC	524,767.19	573,864.22		49,097.03	0.00
		36.0566	39.4300	11/30/21		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	J & J SNACK FOODS CORP 466032109					
620.000	4613666-021	98,524.00	84,679.60		13,844.40-	0.00
620.000	TOTAL J & J SNACK FOODS CORP	98,524.00 158.9097	84,679.60 136.5800	11/30/21	13,844.40-	0.00
	LAMB WESTON HOLDINGS INC 513272104					
913.000	4613666-021	70,838.06	47,402.96		23,435.10-	214.56
913.000	TOTAL LAMB WESTON HOLDINGS INC	70,838.06 77.5882	47,402.96 51.9200	11/30/21	23,435.10-	214.56
	MONDELEZ INTERNATIONAL INC 609207105					
5,909.000	4613666-015	320,772.39	348,276.46		27,504.07	0.00
5,909.000	TOTAL MONDELEZ INTERNATIONAL INC	320,772.39 54.2854	348,276.46 58.9400	11/30/21	27,504.07	0.00
	PROCTER & GAMBLE CO 742718109					
2,047.000	4613666-019	188,786.78	295,955.26		107,168.48	0.00
2,047.000	TOTAL PROCTER & GAMBLE CO	188,786.78 92.2261	295,955.26 144.5800	11/30/21	107,168.48	0.00
	TOTAL CONSUMER STAPLES	1,656,574.15	2,178,231.93		521,657.78	3,820.44
	ENERGY					
	CHEVRON CORP 166764100					
3,594.000	4613666-015	386,350.67	405,654.78		19,304.11	4,815.96
3,594.000	TOTAL CHEVRON CORP	386,350.67 107.4988	405,654.78 112.8700	11/30/21	19,304.11	4,815.96
	DEVON ENERGY CORPORATION 25179M103					
2,756.000	4613666-021	37,784.76	115,917.36		78,132.60	0.00
2,756.000	TOTAL DEVON ENERGY CORPORATION	37,784.76 13.7100	115,917.36 42.0600	11/30/21	78,132.60	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DIAMONDBACK ENERGY INC 25278X109					
671.000	4613666-021	49,060.23	71,615.83		22,555.60	0.00
671.000	TOTAL DIAMONDBACK ENERGY INC	49,060.23 73.1151	71,615.83 106.7300	11/30/21	22,555.60	0.00
	TOTAL ENERGY	473,195.66	593,187.97		119,992.31	4,815.96
	FINANCIALS					
	AMERIS BANCORP 03076K108					
1,746.000	4613666-021	41,498.09	84,977.82		43,479.73	0.00
1,746.000	TOTAL AMERIS BANCORP	41,498.09 23.7675	84,977.82 48.6700	11/30/21	43,479.73	0.00
	ARES MANAGEMENT CORPORATION 03990B101					
9,714.000	4613666-015	265,067.06	788,388.24		523,321.18	0.00
9,714.000	TOTAL ARES MANAGEMENT CORPORATION	265,067.06 27.2871	788,388.24 81.1600	11/30/21	523,321.18	0.00
	BERKSHIRE HATHAWAY INC. 084670702					
1,082.000	4613666-015	85,003.70	299,378.58		214,374.88	0.00
1,082.000	TOTAL BERKSHIRE HATHAWAY INC.	85,003.70 78.5616	299,378.58 276.6900	11/30/21	214,374.88	0.00
	COUSINS PROPERTIES, INC. 222795502					
2,228.000	4613666-021	69,784.58	84,129.28		14,344.70	0.00
2,228.000	TOTAL COUSINS PROPERTIES, INC.	69,784.58 31.3216	84,129.28 37.7600	11/30/21	14,344.70	0.00
	EQUITY COMMONWEALTH 294628102					
1,912.000	4613666-021	50,955.56	48,660.40		2,295.16-	0.00
1,912.000	TOTAL EQUITY COMMONWEALTH	50,955.56 26.6504	48,660.40 25.4500	11/30/21	2,295.16-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	FIRST REPUBLIC BANK/SAN FRANCI					
	33616C100					
2,067.000	4613666-015	170,620.46	433,367.22		262,746.76	0.00
2,067.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	170,620.46	433,367.22		262,746.76	0.00
		82.5450	209.6600	11/30/21		
	GLACIER BANCORP INC MONTANA					
	37637Q105					
1,793.000	4613666-021	63,232.63	97,359.90		34,127.27	0.00
1,793.000	TOTAL GLACIER BANCORP INC MONTANA	63,232.63	97,359.90		34,127.27	0.00
		35.2664	54.3000	11/30/21		
	GLOBE LIFE INC					
	37959E102					
5,565.000	4613666-015	469,980.48	481,595.10		11,614.62	0.00
5,565.000	TOTAL GLOBE LIFE INC	469,980.48	481,595.10		11,614.62	0.00
		84.4529	86.5400	11/30/21		
	INTERCONTINENTAL EXCHANGE, INC					
	45866F104					
2,604.000	4613666-019	180,042.87	340,394.88		160,352.01	0.00
2,604.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	180,042.87	340,394.88		160,352.01	0.00
		69.1409	130.7200	11/30/21		
	JPMORGAN CHASE & CO					
	46625H100					
3,446.000	4613666-015	229,714.52	547,328.18		317,613.66	0.00
3,446.000	TOTAL JPMORGAN CHASE & CO	229,714.52	547,328.18		317,613.66	0.00
		66.6612	158.8300	11/30/21		
	LAKELAND FINL CORP					
	511656100					
760.000	4613666-021	31,482.69	53,671.20		22,188.51	0.00
760.000	TOTAL LAKELAND FINL CORP	31,482.69	53,671.20		22,188.51	0.00
		41.4246	70.6200	11/30/21		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MARSH & MCLENNAN COS INC 571748102					
2,624.000	4613666-015	400,730.36	430,388.48		29,658.12	0.00
2,624.000	TOTAL MARSH & MCLENNAN COS INC	400,730.36 152.7174	430,388.48 164.0200	11/30/21	29,658.12	0.00
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604					
4,283.000	4613666-015	410,724.31	406,499.53		4,224.78-	0.00
4,283.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	410,724.31 95.8964	406,499.53 94.9100	11/30/21	4,224.78-	0.00
	S&P GLOBAL INC 78409V104					
722.000	4613666-015	131,996.35	329,037.06		197,040.71	555.94
668.000	4613666-019	127,313.36	304,427.64		177,114.28	514.36
1,390.000	TOTAL S&P GLOBAL INC	259,309.71 186.5537	633,464.70 455.7300	11/30/21	374,154.99	1,070.30
	SCHWAB CHARLES CORP NEW 808513105					
3,353.000	4613666-019	133,595.40	259,488.67		125,893.27	0.00
3,353.000	TOTAL SCHWAB CHARLES CORP NEW	133,595.40 39.8435	259,488.67 77.3900	11/30/21	125,893.27	0.00
	SEACOAST BANKING CORPORATION OF FLORIDA 811707801					
3,147.000	4613666-021	59,156.76	106,274.19		47,117.43	0.00
3,147.000	TOTAL SEACOAST BANKING CORPORATION OF	59,156.76 18.7978	106,274.19 33.7700	11/30/21	47,117.43	0.00
	WESTERN ALLIANCE BANCORPORATION 957638109					
4,508.000	4613666-015	326,507.25	494,888.24		168,380.99	1,577.80
1,315.000	4613666-021	41,915.49	144,360.70		102,445.21	460.25
5,823.000	TOTAL WESTERN ALLIANCE BANCORPORATION	368,422.74 63.2703	639,248.94 109.7800	11/30/21	270,826.20	2,038.05

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL FINANCIALS	3,289,321.92	5,734,615.31		2,445,293.39	3,108.35
	INFORMATION TECHNOLOGY					
	ADOBE INC 00724F101					
824.000	4613666-015	64,655.15	551,956.40		487,301.25	0.00
824.000	TOTAL ADOBE INC	64,655.15	551,956.40		487,301.25	0.00
		78.4650	669.8500	11/30/21		
	ALPHABET INC CL A 02079K305					
221.000	4613666-019	229,925.40	627,186.95		397,261.55	0.00
221.000	TOTAL ALPHABET INC CL A	229,925.40	627,186.95		397,261.55	0.00
		1,040.3864	2,837.9500	11/30/21		
	ALPHABET INC CL C 02079K107					
404.000	4613666-015	197,646.52	1,151,012.16		953,365.64	0.00
404.000	TOTAL ALPHABET INC CL C	197,646.52	1,151,012.16		953,365.64	0.00
		489.2241	2,849.0400	11/30/21		
	ALTERYX INC 02156B103					
889.000	4613666-021	65,835.80	59,091.83		6,743.97-	0.00
889.000	TOTAL ALTERYX INC	65,835.80	59,091.83		6,743.97-	0.00
		74.0560	66.4700	11/30/21		
	AMPHENOL CORP CL A 032095101					
3,346.000	4613666-019	243,008.60	269,620.68		26,612.08	0.00
3,346.000	TOTAL AMPHENOL CORP CL A	243,008.60	269,620.68		26,612.08	0.00
		72.6266	80.5800	11/30/21		
	ANAPLAN INC 03272L108					
1,145.000	4613666-021	70,215.12	49,017.45		21,197.67-	0.00
1,145.000	TOTAL ANAPLAN INC	70,215.12	49,017.45		21,197.67-	0.00
		61.3232	42.8100	11/30/21		

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	BLACKLINE INC					
	09239B109					
483.000	4613666-021	46,756.71	53,154.15		6,397.44	0.00
483.000	TOTAL BLACKLINE INC	46,756.71	53,154.15		6,397.44	0.00
		96.8048	110.0500	11/30/21		
	CIENA CORP USD 0.01					
	171779309					
1,250.000	4613666-021	59,748.33	75,287.50		15,539.17	0.00
1,250.000	TOTAL CIENA CORP USD 0.01	59,748.33	75,287.50		15,539.17	0.00
		47.7987	60.2300	11/30/21		
	CMC MATERIALS INC					
	12571T100					
492.000	4613666-021	80,166.15	65,337.60		14,828.55-	0.00
492.000	TOTAL CMC MATERIALS INC	80,166.15	65,337.60		14,828.55-	0.00
		162.9393	132.8000	11/30/21		
	COSTAR GROUP, INC					
	22160N109					
4,182.000	4613666-015	365,248.66	325,192.32		40,056.34-	0.00
4,182.000	TOTAL COSTAR GROUP, INC	365,248.66	325,192.32		40,056.34-	0.00
		87.3383	77.7600	11/30/21		
	ENTEGRIS INC					
	29362U104					
462.000	4613666-021	34,586.34	67,488.96		32,902.62	0.00
462.000	TOTAL ENTEGRIS INC	34,586.34	67,488.96		32,902.62	0.00
		74.8622	146.0800	11/30/21		
	FIVE9 INC					
	338307101					
656.000	4613666-021	97,157.62	93,368.48		3,789.14-	0.00
656.000	TOTAL FIVE9 INC	97,157.62	93,368.48		3,789.14-	0.00
		148.1061	142.3300	11/30/21		

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	GODADDY INC 380237107					
497.000	4613666-021	43,224.46	34,874.49		8,349.97-	0.00
497.000	TOTAL GODADDY INC	43,224.46 86.9707	34,874.49 70.1700	11/30/21	8,349.97-	0.00
	HENRY JACK & ASSOC INC COM 426281101					
518.000	4613666-021	86,099.49	78,544.34		7,555.15-	0.00
518.000	TOTAL HENRY JACK & ASSOC INC COM	86,099.49 166.2152	78,544.34 151.6300	11/30/21	7,555.15-	0.00
	KEYSIGHT TECHNOLOGIES INC 49338L103					
3,040.000	4613666-015	301,494.83	591,219.20		289,724.37	0.00
3,040.000	TOTAL KEYSIGHT TECHNOLOGIES INC	301,494.83 99.1759	591,219.20 194.4800	11/30/21	289,724.37	0.00
	MARVELL TECHNOLOGY INC 573874104					
12,445.000	4613666-015	240,858.49	885,710.65		644,852.16	0.00
12,445.000	TOTAL MARVELL TECHNOLOGY INC	240,858.49 19.3538	885,710.65 71.1700	11/30/21	644,852.16	0.00
	METTLER-TOLEDO INTL INC 592688105					
278.000	4613666-015	46,467.10	420,928.14		374,461.04	0.00
278.000	TOTAL METTLER-TOLEDO INTL INC	46,467.10 167.1478	420,928.14 1,514.1300	11/30/21	374,461.04	0.00
	MICROSOFT CORP 594918104					
4,083.000	4613666-015	418,627.42	1,349,798.97		931,171.55	2,531.46
2,013.000	4613666-019	204,769.89	665,477.67		460,707.78	1,248.06
6,096.000	TOTAL MICROSOFT CORP	623,397.31 102.2633	2,015,276.64 330.5900	11/30/21	1,391,879.33	3,779.52

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	MKS INSTRS INC COM 55306N104					
198.000	4613666-021	21,904.99	30,127.68		8,222.69	43.56
198.000	TOTAL MKS INSTRS INC	21,904.99 110.6313	30,127.68 152.1600	11/30/21	8,222.69	43.56
	MONOLITHIC PWR SYS INC COM 609839105					
1,146.000	4613666-015	214,584.99	634,265.16		419,680.17	0.00
1,146.000	TOTAL MONOLITHIC PWR SYS INC	214,584.99 187.2469	634,265.16 553.4600	11/30/21	419,680.17	0.00
	NCR CORPORATION COM 62886E108					
1,596.000	4613666-021	47,278.88	62,084.40		14,805.52	0.00
1,596.000	TOTAL NCR CORPORATION COM	47,278.88 29.6234	62,084.40 38.9000	11/30/21	14,805.52	0.00
	PEGASYSTEMS INC 705573103					
726.000	4613666-021	88,905.87	83,359.32		5,546.55-	0.00
726.000	TOTAL PEGASYSTEMS INC	88,905.87 122.4599	83,359.32 114.8200	11/30/21	5,546.55-	0.00
	PTC INC 69370C100					
1,735.000	4613666-019	128,709.88	190,121.30		61,411.42	0.00
1,735.000	TOTAL PTC INC	128,709.88 74.1844	190,121.30 109.5800	11/30/21	61,411.42	0.00
	PURE STORAGE INC 74624M102					
4,309.000	4613666-021	78,324.93	133,449.73		55,124.80	0.00
4,309.000	TOTAL PURE STORAGE INC	78,324.93 18.1771	133,449.73 30.9700	11/30/21	55,124.80	0.00

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	ROGERS CORP COM					
	775133101					
410.000	4613666-021	64,990.75	111,774.20		46,783.45	0.00
410.000	TOTAL ROGERS CORP COM	64,990.75	111,774.20		46,783.45	0.00
		158.5140	272.6200	11/30/21		
	SILICON LABORATORIES INC					
	826919102					
772.000	4613666-021	89,929.91	151,520.44		61,590.53	0.00
772.000	TOTAL SILICON LABORATORIES INC	89,929.91	151,520.44		61,590.53	0.00
		116.4895	196.2700	11/30/21		
	TEXAS INSTRUMENTS INC					
	882508104					
1,366.000	4613666-019	166,404.00	262,777.42		96,373.42	0.00
1,366.000	TOTAL TEXAS INSTRUMENTS INC	166,404.00	262,777.42		96,373.42	0.00
		121.8184	192.3700	11/30/21		
	TRANSUNION					
	89400J107					
473.000	4613666-021	42,703.45	52,592.87		9,889.42	44.94
473.000	TOTAL TRANSUNION	42,703.45	52,592.87		9,889.42	44.94
		90.2821	111.1900	11/30/21		
	VISA INC-CLASS A SHRS					
	92826C839					
3,405.000	4613666-015	240,489.87	659,786.85		419,296.98	1,276.88
1,347.000	4613666-019	158,598.04	261,008.19		102,410.15	505.13
4,752.000	TOTAL VISA INC-CLASS A SHRS	399,087.91	920,795.04		521,707.13	1,782.01
		83.9831	193.7700	11/30/21		
	ZEBRA TECHNOLOGIES CORP CL A					
	989207105					
1,246.000	4613666-015	249,225.87	733,619.88		484,394.01	0.00
1,246.000	TOTAL ZEBRA TECHNOLOGIES CORP CL A	249,225.87	733,619.88		484,394.01	0.00
		200.0208	588.7800	11/30/21		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ZENDESK INC 98936J101					
144.000	4613666-021	16,812.37	14,703.84		2,108.53-	0.00
144.000	TOTAL ZENDESK INC	16,812.37 116.7526	14,703.84 102.1100	11/30/21	2,108.53-	0.00
	TOTAL INFORMATION TECHNOLOGY	4,505,355.88	10,795,459.22		6,290,103.34	5,650.03
	UTILITIES					
	ZURN WATER SOLUTIONS CORP 98983L108					
2,089.000	4613666-021	35,453.04	73,219.45		37,766.41	62.67
2,089.000	TOTAL ZURN WATER SOLUTIONS CORP	35,453.04 16.9713	73,219.45 35.0500	11/30/21	37,766.41	62.67
	TOTAL UTILITIES	35,453.04	73,219.45		37,766.41	62.67
	HEALTH CARE					
	AMEDISYS INC COM 023436108					
481.000	4613666-021	109,079.93	67,171.65		41,908.28-	0.00
481.000	TOTAL AMEDISYS INC	109,079.93 226.7774	67,171.65 139.6500	11/30/21	41,908.28-	0.00
	AVANTOR INC 05352A100					
2,237.000	4613666-021	73,073.22	88,316.76		15,243.54	0.00
2,237.000	TOTAL AVANTOR INC	73,073.22 32.6657	88,316.76 39.4800	11/30/21	15,243.54	0.00
	BIO RAD LABS INC CL A 090572207					
69.000	4613666-021	35,914.76	51,970.80		16,056.04	0.00
69.000	TOTAL BIO RAD LABS INC CL A	35,914.76 520.5038	51,970.80 753.2000	11/30/21	16,056.04	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BIO-TECHNE CORP 09073M104					
683.000	4613666-015	75,325.06	322,396.49		247,071.43	0.00
223.000	4613666-021	57,094.63	105,262.69		48,168.06	0.00
906.000	TOTAL BIO-TECHNE CORP	132,419.69	427,659.18		295,239.49	0.00
		146.1586	472.0300	11/30/21		
	BOSTON SCIENTIFIC CORP COM 101137107					
4,236.000	4613666-019	164,656.20	161,264.52		3,391.68-	0.00
4,236.000	TOTAL BOSTON SCIENTIFIC CORP COM	164,656.20	161,264.52		3,391.68-	0.00
		38.8707	38.0700	11/30/21		
	CATALENT INC 148806102					
3,397.000	4613666-015	217,698.02	437,058.02		219,360.00	0.00
3,397.000	TOTAL CATALENT INC	217,698.02	437,058.02		219,360.00	0.00
		64.0854	128.6600	11/30/21		
	CHARLES RIVER LABORATORIES 159864107					
1,492.000	4613666-015	290,402.12	545,878.04		255,475.92	0.00
1,492.000	TOTAL CHARLES RIVER LABORATORIES	290,402.12	545,878.04		255,475.92	0.00
		194.6395	365.8700	11/30/21		
	DANAHER CORP 235851102					
1,403.000	4613666-015	72,735.54	451,260.92		378,525.38	0.00
1,403.000	TOTAL DANAHER CORP	72,735.54	451,260.92		378,525.38	0.00
		51.8429	321.6400	11/30/21		
	ENCOMPASS HEALTH CORP 29261A100					
746.000	4613666-021	48,544.46	42,984.52		5,559.94-	0.00
746.000	TOTAL ENCOMPASS HEALTH CORP	48,544.46	42,984.52		5,559.94-	0.00
		65.0730	57.6200	11/30/21		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GLOBUS MEDICAL, INC. SER A 379577208					
1,101.000	4613666-021	57,640.62	68,944.62		11,304.00	0.00
1,101.000	TOTAL GLOBUS MEDICAL, INC.	57,640.62 52.3530	68,944.62 62.6200	11/30/21	11,304.00	0.00
	HEALTH CATALYST INC 42225T107					
6,314.000	4613666-015	303,957.24	273,964.46		29,992.78-	0.00
6,314.000	TOTAL HEALTH CATALYST INC	303,957.24 48.1402	273,964.46 43.3900	11/30/21	29,992.78-	0.00
	HESKA CORP 42805E306					
394.000	4613666-021	70,698.96	63,418.24		7,280.72-	0.00
394.000	TOTAL HESKA CORP	70,698.96 179.4390	63,418.24 160.9600	11/30/21	7,280.72-	0.00
	INSULET CORP 45784P101					
324.000	4613666-021	77,930.85	93,454.56		15,523.71	0.00
324.000	TOTAL INSULET CORP	77,930.85 240.5273	93,454.56 288.4400	11/30/21	15,523.71	0.00
	IQVIA HOLDINGS INC 46266C105					
1,866.000	4613666-019	200,858.59	483,536.58		282,677.99	0.00
1,866.000	TOTAL IQVIA HOLDINGS INC	200,858.59 107.6413	483,536.58 259.1300	11/30/21	282,677.99	0.00
	JOHNSON & JOHNSON 478160104					
2,312.000	4613666-019	332,122.35	360,510.16		28,387.81	2,450.72
2,312.000	TOTAL JOHNSON & JOHNSON	332,122.35 143.6515	360,510.16 155.9300	11/30/21	28,387.81	2,450.72

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MCKESSON CORP					
	581550103					
1,677.000	4613666-015	341,506.94	363,506.52		21,999.58	788.19
1,677.000	TOTAL MCKESSON CORP	341,506.94	363,506.52		21,999.58	788.19
		203.6416	216.7600	11/30/21		
	OMNICELL INC					
	68213N109					
2,018.000	4613666-015	274,306.99	357,186.00		82,879.01	0.00
2,018.000	TOTAL OMNICELL INC	274,306.99	357,186.00		82,879.01	0.00
		135.9301	177.0000	11/30/21		
	ORTHOFIX MEDICAL INC.					
	68752M108					
1,517.000	4613666-021	47,780.19	46,435.37		1,344.82-	0.00
1,517.000	TOTAL ORTHOFIX MEDICAL INC.	47,780.19	46,435.37		1,344.82-	0.00
		31.4965	30.6100	11/30/21		
	PHREESIA INC					
	71944F106					
938.000	4613666-021	58,203.72	54,103.84		4,099.88-	0.00
938.000	TOTAL PHREESIA INC	58,203.72	54,103.84		4,099.88-	0.00
		62.0509	57.6800	11/30/21		
	SYNEOS HEALTH INC					
	87166B102					
1,105.000	4613666-021	76,497.03	107,361.80		30,864.77	0.00
1,105.000	TOTAL SYNEOS HEALTH INC	76,497.03	107,361.80		30,864.77	0.00
		69.2281	97.1600	11/30/21		
	THERMO FISHER SCIENTIFIC INC					
	883556102					
614.000	4613666-015	115,294.86	388,557.62		273,262.76	0.00
929.000	4613666-019	229,937.11	587,899.07		357,961.96	0.00
1,543.000	TOTAL THERMO FISHER SCIENTIFIC INC	345,231.97	976,456.69		631,224.72	0.00
		223.7407	632.8300	11/30/21		

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITED THERAPEUTICS CORP DEL COM 91307C102					
328.000	4613666-021	64,015.30	62,156.00		1,859.30-	0.00
328.000	TOTAL UNITED THERAPEUTICS CORP DEL	64,015.30 195.1686	62,156.00 189.5000	11/30/21	1,859.30-	0.00
	UNITEDHEALTH GROUP INC 91324P102					
1,273.000	4613666-015	158,964.27	565,492.06		406,527.79	0.00
1,273.000	TOTAL UNITEDHEALTH GROUP INC	158,964.27 124.8737	565,492.06 444.2200	11/30/21	406,527.79	0.00
	VERACYTE INC 92337F107					
1,105.000	4613666-021	48,868.16	45,835.40		3,032.76-	0.00
1,105.000	TOTAL VERACYTE INC	48,868.16 44.2246	45,835.40 41.4800	11/30/21	3,032.76-	0.00
	ZOETIS INC 98978V103					
1,895.000	4613666-015	130,430.87	420,765.80		290,334.93	473.75
1,828.000	4613666-019	150,752.43	405,889.12		255,136.69	457.00
3,723.000	TOTAL ZOETIS INC	281,183.30 75.5260	826,654.92 222.0400	11/30/21	545,471.62	930.75
	TOTAL HEALTH CARE	3,884,290.42	7,022,581.63		3,138,291.21	4,169.66
	TELECOMMUNICATION SERVICES					
	MOTOROLA SOLUTIONS, INC. 620076307					
1,576.000	4613666-019	186,020.12	399,011.68		212,991.56	0.00
1,576.000	TOTAL MOTOROLA SOLUTIONS, INC.	186,020.12 118.0331	399,011.68 253.1800	11/30/21	212,991.56	0.00
	TOTAL TELECOMMUNICATION SERVICES	186,020.12	399,011.68		212,991.56	0.00
	OTHER					

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SERVICENOW INC 81762P102					
775.000	4613666-015	209,714.03	501,967.50		292,253.47	0.00
775.000	TOTAL SERVICENOW INC	209,714.03 270.5987	501,967.50 647.7000	11/30/21	292,253.47	0.00
	TOTAL OTHER	209,714.03	501,967.50		292,253.47	0.00
	TOTAL COMMON STOCKS	**29,506,994.20**	**49,562,361.10**		**20,055,366.90**	**47,011.98**
	TOTAL EQUITIES	**29,506,994.20**	**49,562,361.10**		**20,055,366.90**	**47,011.98**
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I 09257V201					
803,865.985	4613666-020	8,733,894.78	8,617,443.36		116,451.42-	0.00
803,865.985	TOTAL BLACKSTONE ALTERNATIVE	8,733,894.78 10.8649	8,617,443.36 10.7200	11/30/21	116,451.42-	0.00
	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 32008F606					
232,640.305	4613666-018	13,359,524.68	15,461,274.67		2,101,749.99	0.00
232,640.305	TOTAL FIRST EAGLE GLOBAL FUND	13,359,524.68 57.4257	15,461,274.67 66.4600	11/30/21	2,101,749.99	0.00
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100					
67,327.482	4613666-000	13,300,144.00	26,920,893.68		13,620,749.68	0.00
67,327.482	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	13,300,144.00 197.5441	26,920,893.68 399.8500	11/30/21	13,620,749.68	0.00
	TOTAL MUTUAL FUNDS - EQUITY	35,393,563.46	50,999,611.71		15,606,048.25	0.00
	TOTAL MUTUAL FUNDS	**35,393,563.46**	**50,999,611.71**		**15,606,048.25**	**0.00**

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL ASSETS AND LIABILITIES	94,572,278.35	130,233,712.95		35,661,434.60	48,069.45
	PENDING TRADES	820,393.50-	820,393.50-			
	ACCRUED INCOME	48,069.45	48,069.45			
	TOTAL ACCOUNT	**93,799,954.30**	**129,461,388.90**		**35,661,434.60**	

Supplemental Schedule

Byer California Retirement Savings Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2021

Schedule H, Line j - Schedule of Reportable Transactions

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2020 THROUGH NOVEMBER 30, 2021

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			134,658,345.60				
	COMPARATIVE VALUE (5%)			6,732,917.28				
ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND S1								
4613666-000	08/26/21	B	7,000,000	1.000	0	7,000,000-*	7,000,000	
	GRAND TOTAL				0	7,000,000	7,000,000	0

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, 2020 THROUGH NOVEMBER 30, 2021

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		134,658,345.60				
	COMPARATIVE VALUE (5%)		6,732,917.28				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 090572207 - BIO RAD LABS INC CL A						
4613666-021	12/01/20 S	16	551.000	0	8,816	8,328	488
	ISSUE: 147528103 - CASEYS GEN STORES INC						
4613666-021	12/01/20 B	123	185.884	0	22,864-	22,864	
	ISSUE: 98936J101 - ZENDESK INC						
4613666-021	12/01/20 B	46	131.175	0	6,034-	6,034	
	ISSUE: 826919102 - SILICON LABORATORIES INC						
4613666-021	12/01/20 B	75	118.714	0	8,904-	8,904	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC						
4613666-021	12/01/20 S	45	145.187	0	6,533	6,592	-58
	ISSUE: 147528103 - CASEYS GEN STORES INC						
4613666-021	12/02/20 B	34	183.580	0	6,242-	6,242	
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC						
4613666-021	12/02/20 B	2,011	14.348	0	28,854-	28,854	
	ISSUE: 521865204 - LEAR CORP						
4613666-021	12/02/20 B	44	145.100	0	6,384-	6,384	
	ISSUE: 45688C107 - INGEVITY CORP						
4613666-021	12/02/20 S	297	70.173	0	20,841	14,972	5,869
	ISSUE: 513847103 - LANCASTER COLONY CORP						
4613666-021	12/03/20 S	42	166.010	0	6,972	7,571	-598
	ISSUE: 513847103 - LANCASTER COLONY CORP						
4613666-021	12/03/20 S	90	167.202	0	15,048	16,223	-1,175
	ISSUE: 62886E108 - NCR CORPORATION COM						
4613666-021	12/03/20 B	365	31.180	0	11,381-	11,381	
	ISSUE: 22160N109 - COSTAR GROUP, INC						
4613666-021	12/03/20 S	17	867.260	0	14,743	14,558	185
	ISSUE: 294628102 - EQUITY COMMONWEALTH						
4613666-021	12/03/20 S	563	26.346	0	14,832	15,004	-172
	ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
4613666-021	12/03/20 B	960	39.017	0	37,456-	37,456	
	ISSUE: 28618M106 - ELEMENT SOLUTIONS INC						
4613666-021	12/03/20 B	1,156	14.769	0	17,073-	17,073	
	ISSUE: 89055F103 - TOPBUILD CORP						
4613666-021	12/03/20 S	93	172.530	0	16,045	15,907	138
	ISSUE: 94106B101 - WASTE CONNECTIONS INC						
4613666-021	12/03/20 S	132	101.484	0	13,396	13,749	-353

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2020 THROUGH NOVEMBER 30, 2021

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: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	12/04/20 B	946	81.254	0	76,866-	76,866	
ISSUE: 169905106 - CHOICE HOTELS INTL INC COM							
4613666-021	12/04/20 S	49	108.395	0	5,311	4,250	1,061
ISSUE: 405024100 - HAEMONETICS CORP MASS							
4613666-021	12/04/20 B	84	113.972	0	9,574-	9,574	
ISSUE: 513847103 - LANCASTER COLONY CORP							
4613666-021	12/04/20 S	139	171.135	1	23,787	25,055	-1,268
ISSUE: 747316107 - QUAKER CHEM CORP							
4613666-021	12/04/20 S	103	245.900	1	25,327	18,619	6,709
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	12/04/20 B	37	151.990	0	5,624-	5,624	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	12/04/20 B	371	39.300	0	14,580-	14,580	
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	12/04/20 B	703	15.005	0	10,548-	10,548	
ISSUE: 521865204 - LEAR CORP							
4613666-021	12/04/20 B	46	154.507	0	7,107-	7,107	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	12/07/20 B	244	39.165	0	9,556-	9,556	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	12/09/20 S	818	72.600	1	59,385	29,064	30,321
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
4613666-015	12/09/20 S	256	188.520	1	48,260	55,884	-7,624
ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	12/09/20 S	1,587	91.345	3	144,961	86,092	58,869
ISSUE: 147528103 - CASEYS GEN STORES INC							
4613666-021	12/09/20 B	33	178.465	0	5,889-	5,889	
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	12/09/20 B	263	33.500	0	8,811-	8,811	
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	12/09/20 B	667	66.288	0	44,214-	44,214	
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	12/09/20 B	563	16.015	0	9,017-	9,017	
ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
4613666-021	12/09/20 S	100	149.740	0	14,974	14,648	325
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	12/09/20 S	74	99.400	0	7,355	5,531	1,824
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
4613666-015	12/10/20 B	3,230	78.720	0	254,265-	254,265	
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	12/10/20 S	250	155.052	1	38,762	40,771	-2,009
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	12/10/20 B	107	64.450	0	6,896-	6,896	
ISSUE: H01301128 - ALCON INC							
4613666-019	12/11/20 S	1,471	64.238	2	94,492	80,704	13,789

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2020 THROUGH NOVEMBER 30, 2021

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: 767204100 - RIO TINTO PLC - ADR							
4613666-019	12/11/20 B	2,233	74.135	0	165,544-	165,544	
ISSUE: 69370C100 - PTC INC							
4613666-019	12/11/20 S	499	113.098	1	56,435	36,225	20,210
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	12/11/20 B	307	55.013	0	16,889-	16,889	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	12/11/20 B	271	38.470	0	10,425-	10,425	
ISSUE: 66987V109 - NOVARTIS AG - ADR							
4613666-015	12/14/20 S	3,576	90.892	7	325,022	277,108	47,913
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	12/14/20 S	1,488	68.523	2	101,960	52,870	49,090
ISSUE: G47567105 - IHS MARKIT LTD							
4613666-015	12/14/20 S	838	89.251	2	74,791	45,460	29,331
ISSUE: 548661107 - LOWES COS INC							
4613666-019	12/14/20 B	237	161.559	0	38,290-	38,290	
ISSUE: 87155N109 - SYMRISE AG ADR							
4613666-019	12/14/20 S	1,177	32.185	1	37,881	26,443	11,437
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	12/14/20 B	501	257.982	0	129,249-	129,249	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	12/14/20 B	314	206.965	0	64,987-	64,987	
ISSUE: 984627109 - YAMAHA CORP-SPONSORED ADR							
4613666-019	12/14/20 S	4,726	59.378	6	280,614	207,911	72,703
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	12/14/20 B	509	95.257	0	48,486-	48,486	
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	12/14/20 B	1,175	44.238	0	51,979-	51,979	
ISSUE: 455793109 - INDITEX-UNSPON ADR							
4613666-019	12/14/20 B	10,106	16.539	0	167,140-	167,140	
ISSUE: 697435105 - PALO ALTO NETWORKS INC							
4613666-019	12/14/20 S	91	314.496	1	28,618	21,008	7,610
ISSUE: 925458101 - VESTAS WIND SYS A/S UTD KINGDOM ADR							
4613666-019	12/14/20 S	1,489	68.744	2	102,358	59,009	43,349
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	12/14/20 S	608	160.077	2	97,325	48,363	48,962
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-019	12/14/20 S	170	209.692	1	35,647	19,498	16,149
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	12/14/20 B	213	32.994	0	7,028-	7,028	
ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
4613666-021	12/14/20 B	235	52.390	0	12,312-	12,312	
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	12/14/20 B	481	16.232	0	7,808-	7,808	
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	12/14/20 B	56	160.836	0	9,007-	9,007	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	12/15/20 B	6,362	40.075	0	254,958-	254,958	
ISSUE: 16115Q308 - CHART INDUSTRIES INC							
4613666-015	12/15/20 B	1,083	121.452	0	131,533-	131,533	
ISSUE: 224399105 - CRANE CO							
4613666-021	12/15/20 B	68	78.090	0	5,310-	5,310	
ISSUE: 384109104 - GRACO INC							
4613666-021	12/15/20 S	150	70.014	0	10,502	9,213	1,289
ISSUE: 784635104 - SPX CORP							
4613666-021	12/15/20 S	114	53.820	0	6,135	5,286	850
ISSUE: 784635104 - SPX CORP							
4613666-021	12/15/20 S	149	54.340	0	8,096	6,909	1,188
ISSUE: 887389104 - TIMKEN CO							
4613666-021	12/15/20 B	93	78.057	0	7,259-	7,259	
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	12/15/20 B	83	56.535	0	4,692-	4,692	
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	12/15/20 B	961	16.830	0	16,174-	16,174	
ISSUE: 16115Q308 - CHART INDUSTRIES INC							
4613666-015	12/16/20 B	1,083	114.614	0	124,126-	124,126	
ISSUE: 231561101 - CURTISS WRIGHT CORP COM							
4613666-021	12/16/20 S	80	113.971	0	9,117	7,554	1,564
ISSUE: 384109104 - GRACO INC							
4613666-021	12/16/20 S	426	69.550	1	29,628	26,165	3,462
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-021	12/16/20 S	16	865.239	0	13,844	13,702	142
ISSUE: 294628102 - EQUITY COMMONWEALTH							
4613666-021	12/16/20 S	273	26.396	0	7,206	7,276	-70
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	12/16/20 B	201	39.920	0	8,024-	8,024	
ISSUE: 380237107 - GODADDY INC							
4613666-021	12/16/20 B	464	91.046	0	42,245-	42,245	
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
4613666-021	12/17/20 B	64	70.159	0	4,490-	4,490	
ISSUE: 76169B102 - REXNORD CORP							
4613666-021	12/17/20 S	274	37.443	0	10,259	8,258	2,001
ISSUE: 338307101 - FIVE9 INC							
4613666-021	12/22/20 S	46	185.202	0	8,519	6,011	2,508
ISSUE: 05338G106 - AVALARA INC							
4613666-021	12/22/20 S	45	181.279	0	8,157	5,789	2,368
ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
4613666-021	12/22/20 S	56	150.630	0	8,435	8,203	232
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	12/22/20 S	55	141.195	0	7,766	4,968	2,797
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	12/23/20 B	190	36.171	0	6,872-	6,872	

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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	12/23/20 B	52	152.170	0	7,913-	7,913	
ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC							
4613666-021	12/28/20 S	140	152.352	0	21,329	20,508	821
ISSUE: 380237107 - GODADDY INC							
4613666-021	12/31/20 B	91	82.530	0	7,510-	7,510	
ISSUE: 20451N101 - COMPASS MINERALS INTL INC							
4613666-021	12/31/20 S	191	62.026	0	11,847	11,305	542
ISSUE: 502431109 - L3HARRIS TECHNOLOGIES INC							
4613666-015	01/06/21 S	1,386	181.415	6	251,435	302,559	-51,123
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	01/06/21 B	197	58.206	0	11,466-	11,466	
ISSUE: 876030107 - TAPESTRY INC							
4613666-021	01/06/21 B	224	33.880	0	7,589-	7,589	
ISSUE: 887389104 - TIMKEN CO							
4613666-021	01/06/21 B	114	81.450	0	9,285-	9,285	
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	01/06/21 B	55	131.704	0	7,244-	7,244	
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	01/06/21 S	133	95.466	0	12,697	9,957	2,740
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	01/06/21 S	53	127.590	0	6,762	4,787	1,975
ISSUE: 150870103 - CELANESE CORP							
4613666-021	01/06/21 B	67	139.130	0	9,322-	9,322	
ISSUE: 03076K108 - AMERIS BANCORP							
4613666-021	01/06/21 B	85	41.991	0	3,569-	3,569	
ISSUE: 45784P101 - INSULET CORP							
4613666-021	01/06/21 S	30	253.517	0	7,605	7,204	402
ISSUE: 371901109 - GENTEX CORP							
4613666-021	01/07/21 S	221	36.234	0	8,008	5,807	2,200
ISSUE: 338307101 - FIVE9 INC							
4613666-021	01/07/21 S	52	174.162	0	9,056	6,795	2,261
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	01/07/21 B	58	133.860	0	7,764-	7,764	
ISSUE: 87155N109 - SYMRISE AG ADR							
4613666-019	01/11/21 S	358	32.356	0	11,583	8,043	3,540
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	01/11/21 B	34,165	4.939	0	168,738-	168,738	
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	01/11/21 S	446	35.811	0	15,971	13,212	2,759
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	01/11/21 S	83	123.640	0	10,262	6,204	4,058
ISSUE: 235851102 - DANAHER CORP							
4613666-015	01/12/21 S	206	241.637	1	49,776	10,680	39,096
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	01/12/21 S	116	417.104	1	48,383	23,202	25,181

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 42225T107 - HEALTH CATALYST INC							
4613666-015	01/12/21 B	3,036	46.541	0	141,299-	141,299	
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	01/12/21 S	334	162.516	1	54,279	27,570	26,709
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	01/12/21 S	130	391.991	1	50,958	20,124	30,833
ISSUE: 87155N109 - SYMRISE AG ADR							
4613666-019	01/12/21 S	4,766	32.167	3	153,305	107,077	46,228
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	01/12/21 S	254	54.095	0	13,740	12,350	1,389
ISSUE: 42225T107 - HEALTH CATALYST INC							
4613666-015	01/13/21 B	3,035	47.277	0	143,486-	143,486	
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	01/14/21 B	144	76.055	0	10,952-	10,952	
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	01/14/21 B	67	135.620	0	9,087-	9,087	
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	01/14/21 S	106	102.395	0	10,854	11,041	-187
ISSUE: 05577W200 - BRP INC/CA- SUB VOTING							
4613666-019	01/15/21 B	2,642	64.970	0	171,650-	171,650	
ISSUE: 124765108 - CAE INC							
4613666-019	01/15/21 S	974	27.558	1	26,841	16,561	10,280
ISSUE: 124765108 - CAE INC							
4613666-019	01/19/21 S	2,008	25.352	1	50,906	34,143	16,764
ISSUE: 655663102 - NORDSON CORP							
4613666-021	01/19/21 S	68	190.350	0	12,944	13,112	-168
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	01/19/21 S	163	61.981	0	10,103	9,879	223
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	01/19/21 B	1,813	28.160	0	51,054-	51,054	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	01/20/21 S	776	79.471	1	61,668	27,572	34,096
ISSUE: 824348106 - SHERWIN WILLIAMS CO							
4613666-015	01/20/21 S	373	731.198	6	272,731	180,717	92,014
ISSUE: 166764100 - CHEVRON CORP							
4613666-015	01/20/21 B	1,320	95.000	0	125,400-	125,400	
ISSUE: 124765108 - CAE INC							
4613666-019	01/20/21 S	516	24.947	0	12,872	8,774	4,099
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	01/20/21 S	56	128.780	0	7,212	4,186	3,026
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-015	01/21/21 B	3,722	70.473	0	262,299-	262,299	
ISSUE: 124765108 - CAE INC							
4613666-019	01/21/21 S	316	24.748	0	7,820	5,373	2,447
ISSUE: 124765108 - CAE INC							
4613666-019	01/21/21 S	1,048	24.528	1	25,705	17,819	7,885

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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	01/27/21 B	182	62.966	0	11,460-	11,460	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	01/27/21 S	288	43.967	0	12,662	9,932	2,730
ISSUE: 380237107 - GODADDY INC							
4613666-021	01/27/21 B	131	78.130	0	10,235-	10,235	
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	01/27/21 B	343	26.274	0	9,012-	9,012	
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4613666-021	01/27/21 S	222	46.239	0	10,265	9,005	1,260
ISSUE: 887389104 - TIMKEN CO							
4613666-021	01/28/21 B	132	77.356	0	10,211-	10,211	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	01/29/21 B	596	104.940	0	62,544-	62,544	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	01/29/21 S	478	130.906	1	62,572	31,864	30,708
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-015	01/29/21 B	986	69.687	0	68,711-	68,711	
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	02/01/21 S	621	94.375	1	58,606	43,524	15,082
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	02/01/21 B	41	172.140	0	7,058-	7,058	
ISSUE: 147528103 - CASEYS GEN STORES INC							
4613666-021	02/02/21 B	39	189.220	0	7,380-	7,380	
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	02/02/21 B	40	169.311	0	6,772-	6,772	
ISSUE: 767744105 - RITCHIE BROS AUCTIONEERS INC COM							
4613666-021	02/04/21 S	716	58.235	1	41,695	43,396	-1,701
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	02/04/21 B	670	17.655	0	11,829-	11,829	
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	02/04/21 S	327	27.560	0	9,012	5,247	3,765
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	02/04/21 B	304	165.148	0	50,205-	50,205	
ISSUE: 881575302 - TESCO PLC - ADR							
4613666-019	02/05/21 S	31,243	10.026	7	313,242	249,461	63,780
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	02/05/21 S	273	37.276	0	10,176	8,087	2,089
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-021	02/05/21 S	119	166.430	0	19,805	13,165	6,640
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	02/05/21 B	71	159.031	0	11,291-	11,291	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	02/05/21 S	32	174.604	0	5,587	4,117	1,470
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	02/05/21 S	357	27.045	0	9,655	5,728	3,926

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	02/05/21 S	71	148.165	0	10,519	6,413	4,106
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-021	02/05/21 B	483	79.951	0	38,616-	38,616	
ISSUE: 92932M101 - WNS HOLDINGS LTD ADR							
4613666-021	02/05/21 B	148	71.674	0	10,608-	10,608	
ISSUE: 169905106 - CHOICE HOTELS INTL INC COM							
4613666-021	02/08/21 S	75	107.095	0	8,032	6,505	1,527
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	02/08/21 B	76	170.235	0	12,938-	12,938	
ISSUE: 258278100 - DORMAN PRODUCTS INC							
4613666-021	02/08/21 S	96	102.216	0	9,813	8,771	1,041
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	02/08/21 S	54	137.740	0	7,438	4,036	3,402
ISSUE: 05338G106 - AVALARA INC							
4613666-021	02/10/21 S	40	181.389	0	7,255	5,146	2,109
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	02/10/21 B	283	69.500	0	19,669-	19,669	
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	02/11/21 S	86	99.737	0	8,577	6,438	2,139
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-019	02/12/21 S	118	131.583	0	15,526	15,745	-219
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-019	02/12/21 S	1,286	131.702	4	169,365	171,595	-2,230
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-019	02/12/21 S	588	131.769	2	77,479	78,459	-980
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-021	02/12/21 S	76	168.439	0	12,801	8,408	4,393
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-015	02/16/21 B	77	900.124	0	69,310-	69,310	
ISSUE: 142795202 - CARLSBERG AS-B-SPON ADR							
4613666-019	02/16/21 B	7,854	32.190	0	252,822-	252,822	
ISSUE: 412822108 - HARLEY DAVIDSON INC							
4613666-021	02/16/21 B	667	36.210	0	24,152-	24,152	
ISSUE: 412822108 - HARLEY DAVIDSON INC							
4613666-021	02/16/21 B	348	36.096	0	12,561-	12,561	
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	02/16/21 S	58	107.556	0	6,238	4,342	1,896
ISSUE: 98139A105 - WORKIVA INC							
4613666-021	02/16/21 S	158	107.679	0	17,013	8,928	8,085
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	02/16/21 B	52	176.000	0	9,152-	9,152	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-021	02/16/21 B	79	76.799	0	6,067-	6,067	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	02/16/21 B	98	69.940	0	6,854-	6,854	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM							
4613666-015	02/17/21 B	261	260.861	0	68,085-	68,085	
ISSUE: 071813109 - BAXTER INTL INC							
4613666-015	02/17/21 S	3,169	77.410	5	245,307	214,611	30,695
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-015	02/17/21 B	71	905.045	0	64,258-	64,258	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	02/17/21 B	1,494	43.408	0	64,851-	64,851	
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	02/17/21 B	150	299.197	0	44,880-	44,880	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	02/17/21 B	1,223	45.470	0	55,610-	55,610	
ISSUE: 681116109 - OLLIE'S BARGAIN OUTLET HOLDING							
4613666-015	02/17/21 S	2,732	92.982	6	254,022	191,479	62,543
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-015	02/17/21 B	1,195	52.751	0	63,038-	63,038	
ISSUE: 758750103 - REGAL BELOIT CORPORATION							
4613666-021	02/17/21 B	112	133.898	0	14,997-	14,997	
ISSUE: 98139A105 - WORKIVA INC							
4613666-021	02/17/21 S	84	106.530	0	8,948	4,747	4,202
ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
4613666-021	02/18/21 S	157	57.778	0	9,071	6,412	2,659
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-021	02/19/21 S	16	920.129	0	14,722	13,702	1,020
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	02/19/21 B	122	75.860	0	9,255-	9,255	
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	02/19/21 S	84	137.510	0	11,551	6,278	5,272
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	02/22/21 B	45	150.720	0	6,782-	6,782	
ISSUE: 723787107 - PIONEER NAT RES CO COM							
4613666-021	02/22/21 S	48	142.320	0	6,831	3,594	3,237
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-021	02/22/21 S	68	169.225	0	11,507	7,523	3,984
ISSUE: 380237107 - GODADDY INC							
4613666-021	02/22/21 B	78	82.760	0	6,455-	6,455	
ISSUE: 12685J105 - CABLE ONE INC							
4613666-021	02/22/21 S	8	2,011.000	0	16,088	14,937	1,150
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	02/22/21 B	341	29.035	0	9,901-	9,901	
ISSUE: 412822108 - HARLEY DAVIDSON INC							
4613666-021	02/23/21 B	306	35.073	0	10,732-	10,732	
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	02/23/21 B	59	151.386	0	8,932-	8,932	
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	02/23/21 S	150	68.168	0	10,225	6,214	4,011

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-021	02/23/21 B	120	82.868	0	9,944-	9,944	
ISSUE: 758750103 - REGAL BELOIT CORPORATION							
4613666-021	02/24/21 B	105	138.990	0	14,594-	14,594	
ISSUE: 784635104 - SPX CORP							
4613666-021	02/24/21 S	545	56.837	0	30,976	25,270	5,706
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	02/24/21 B	82	150.791	0	12,365-	12,365	
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	02/24/21 S	89	161.990	0	14,417	10,129	4,288
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	02/25/21 B	59	158.943	0	9,378-	9,378	
ISSUE: 86183P102 - STONERIDGE INC							
4613666-021	02/25/21 B	333	31.840	0	10,603-	10,603	
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	02/25/21 B	447	23.800	0	10,639-	10,639	
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	02/25/21 B	64	170.560	0	10,916-	10,916	
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	02/26/21 S	294	22.223	0	6,533	3,422	3,111
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	03/03/21 B	43	1,734.160	0	74,569-	74,569	
ISSUE: 655663102 - NORDSON CORP							
4613666-021	03/03/21 B	61	194.822	0	11,884-	11,884	
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	03/03/21 S	142	58.726	0	8,339	4,628	3,711
ISSUE: 03076K108 - AMERIS BANCORP							
4613666-021	03/03/21 S	95	51.295	0	4,873	2,258	2,615
ISSUE: G5876H105 - MARVELL TECHNOLOGY GROUP							
4613666-015	03/04/21 B	1,695	41.408	0	70,187-	70,187	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	03/04/21 S	393	172.998	0	67,988	48,664	19,324
ISSUE: 723787107 - PIONEER NAT RES CO COM							
4613666-021	03/04/21 S	39	157.923	0	6,159	2,920	3,239
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	03/04/21 S	44	148.430	0	6,531	5,008	1,523
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	03/04/21 B	308	51.105	0	15,740-	15,740	
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	03/04/21 B	156	52.110	0	8,129-	8,129	
ISSUE: 45784P101 - INSULET CORP							
4613666-021	03/04/21 B	56	243.350	0	13,628-	13,628	
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	03/04/21 B	478	48.692	0	23,275-	23,275	
ISSUE: 723787107 - PIONEER NAT RES CO COM							
4613666-021	03/05/21 S	34	160.578	0	5,460	2,546	2,914

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 758750103 - REGAL BELOIT CORPORATION							
4613666-021	03/05/21 B	58	138.110	0	8,010-	8,010	
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	03/05/21 S	92	58.325	0	5,366	2,998	2,367
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-021	03/05/21 S	11	803.309	0	8,836	9,420	-584
ISSUE: 521865204 - LEAR CORP							
4613666-021	03/05/21 S	53	168.178	0	8,913	7,725	1,188
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	03/05/21 B	82	105.985	0	8,691-	8,691	
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	03/05/21 S	126	92.299	0	11,630	4,016	7,613
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	03/05/21 S	56	94.040	0	5,266	1,785	3,481
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	03/05/21 B	132	40.977	0	5,409-	5,409	
ISSUE: 655663102 - NORDSON CORP							
4613666-021	03/09/21 B	29	196.930	0	5,711-	5,711	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-021	03/09/21 S	60	161.120	0	9,667	6,638	3,029
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-021	03/09/21 S	8	825.010	0	6,600	6,851	-251
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	03/09/21 S	98	85.977	0	8,426	6,222	2,203
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	03/09/21 S	70	101.370	0	7,096	5,240	1,855
ISSUE: 12685J105 - CABLE ONE INC							
4613666-021	03/09/21 S	6	1,831.832	0	10,991	11,203	-212
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	03/09/21 B	230	27.865	0	6,409-	6,409	
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	03/10/21 B	62	168.575	0	10,452-	10,452	
ISSUE: 854231107 - STANDEX INTL CORP COM							
4613666-021	03/10/21 S	59	106.350	0	6,275	4,500	1,774
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	03/10/21 S	132	62.943	0	8,308	4,302	4,006
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-021	03/10/21 S	51	161.785	0	8,251	5,642	2,609
ISSUE: 05338G106 - AVALARA INC							
4613666-021	03/10/21 S	30	143.598	0	4,308	3,860	448
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	03/10/21 B	245	28.280	0	6,929-	6,929	
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	03/10/21 S	71	95.173	0	6,757	2,263	4,494
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	03/10/21 S	358	22.590	0	8,087	4,167	3,920

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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	03/10/21 S	29	138.460	0	4,015	2,168	1,848
ISSUE: H01301128 - ALCON INC							
4613666-015	03/11/21 S	960	69.079	0	66,315	56,692	9,624
ISSUE: 002824100 - ABBOTT LABS							
4613666-015	03/11/21 S	702	116.523	0	81,798	54,342	27,457
ISSUE: 00724F101 - ADOBE INC							
4613666-015	03/11/21 S	151	449.071	0	67,809	11,848	55,961
ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	03/11/21 S	309	235.841	0	72,875	31,682	41,193
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	03/11/21 B	726	66.493	0	48,274-	48,274	
ISSUE: 485170302 - KANSAS CITY SOUTHERN							
4613666-015	03/11/21 B	246	214.888	0	52,863-	52,863	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	03/11/21 B	295	100.422	0	29,625-	29,625	
ISSUE: 166764100 - CHEVRON CORP							
4613666-015	03/11/21 B	332	112.374	0	37,308-	37,308	
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	03/11/21 B	738	77.958	0	57,533-	57,533	
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	03/11/21 S	282	339.375	0	95,703	43,654	52,049
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-015	03/11/21 B	406	97.016	0	39,388-	39,388	
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	03/11/21 S	122	500.585	0	61,071	33,013	28,058
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	03/11/21 B	183	226.586	0	41,465-	41,465	
ISSUE: 169905106 - CHOICE HOTELS INTL INC COM							
4613666-021	03/11/21 S	303	107.178	0	32,475	26,280	6,195
ISSUE: 29084Q100 - EMCOR GROUP INC COM							
4613666-021	03/11/21 B	417	113.396	0	47,286-	47,286	
ISSUE: 515098101 - LANDSTAR SYS INC COM							
4613666-021	03/11/21 S	105	162.069	0	17,017	13,288	3,729
ISSUE: 002824100 - ABBOTT LABS							
4613666-015	03/12/21 S	2,489	116.972	1	291,141	192,673	98,468
ISSUE: 68213N109 - OMNICELL INC							
4613666-015	03/12/21 B	2,000	135.901	0	271,803-	271,803	
ISSUE: 854231107 - STANDEX INTL CORP COM							
4613666-021	03/12/21 S	92	106.432	0	9,792	7,017	2,774
ISSUE: 05338G106 - AVALARA INC							
4613666-021	03/12/21 S	115	141.839	0	16,311	14,795	1,516
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	03/12/21 B	46	170.190	0	7,829-	7,829	
ISSUE: 75606N109 - REALPAGE INC							
4613666-021	03/12/21 S	305	87.160	0	26,584	17,687	8,897

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	03/12/21 B	274	29.381	0	8,051-	8,051	
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	03/12/21 B	55	308.260	0	16,954-	16,954	
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-021	03/15/21 S	7	834.067	0	5,838	5,995	-156
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	03/15/21 B	142	28.310	0	4,020-	4,020	
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	03/16/21 B	759	40.612	0	30,825-	30,825	
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	03/16/21 B	193	39.985	0	7,717-	7,717	
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-021	03/16/21 S	41	844.630	0	34,630	35,111	-482
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	03/17/21 S	258	38.185	0	9,852	7,643	2,209
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	03/18/21 B	144	61.185	0	8,811-	8,811	
ISSUE: 887389104 - TIMKEN CO							
4613666-021	03/18/21 B	44	87.850	0	3,865-	3,865	
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	03/18/21 B	197	41.890	0	8,252-	8,252	
ISSUE: 29275Y102 - ENERSYS							
4613666-021	03/18/21 S	97	103.848	0	10,073	6,535	3,538
ISSUE: 485170302 - KANSAS CITY SOUTHERN							
4613666-015	03/22/21 S	512	257.252	1	131,712	80,386	51,326
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	03/22/21 B	2,111	30.982	0	65,402-	65,402	
ISSUE: 12685J105 - CABLE ONE INC							
4613666-021	03/22/21 S	5	1,844.661	0	9,223	9,336	-113
ISSUE: 237194105 - DARDEN RESTAURANTS INC							
4613666-015	03/23/21 B	1,952	136.934	0	267,296-	267,296	
ISSUE: 485170302 - KANSAS CITY SOUTHERN							
4613666-015	03/23/21 S	1,430	250.443	2	358,132	224,516	133,616
ISSUE: 68213N109 - OMNICELL INC							
4613666-015	03/23/21 B	413	137.974	0	56,983-	56,983	
ISSUE: 12685J105 - CABLE ONE INC							
4613666-021	03/23/21 S	9	1,852.810	0	16,675	16,804	-129
ISSUE: 723787107 - PIONEER NAT RES CO COM							
4613666-021	03/24/21 S	75	162.086	0	12,156	5,616	6,540
ISSUE: 29355X107 - ENPRO INDS INC							
4613666-021	03/24/21 B	584	84.980	0	49,628-	49,628	
ISSUE: 237194105 - DARDEN RESTAURANTS INC							
4613666-015	03/25/21 B	477	138.150	0	65,898-	65,898	
ISSUE: 723787107 - PIONEER NAT RES CO COM							
4613666-021	03/25/21 S	225	158.379	0	35,635	16,848	18,787

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ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	03/25/21 B	185	29.776	0	5,509-	5,509	
ISSUE: 89400J107 - TRANSUNION							
4613666-021	03/25/21 B	152	88.355	0	13,430-	13,430	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	03/25/21 B	160	71.440	0	11,430-	11,430	
ISSUE: 98139A105 - WORKIVA INC							
4613666-021	03/26/21 S	374	89.059	0	33,308	21,134	12,174
ISSUE: 617700109 - MORNINGSTAR INC							
4613666-021	03/26/21 S	55	224.931	0	12,371	8,850	3,521
ISSUE: 258278100 - DORMAN PRODUCTS INC							
4613666-021	03/26/21 S	105	105.564	0	11,084	9,594	1,490
ISSUE: 75606N109 - REALPAGE INC							
4613666-021	03/29/21 S	291	87.290	0	25,401	16,875	8,526
ISSUE: 48242W106 - KBR INC							
4613666-021	03/29/21 B	1,282	37.387	0	47,930-	47,930	
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	03/31/21 B	121	42.028	0	5,085-	5,085	
ISSUE: 89400J107 - TRANSUNION							
4613666-021	03/31/21 B	71	90.974	0	6,459-	6,459	
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	04/01/21 S	69	191.149	0	13,189	10,257	2,932
ISSUE: 515098101 - LANDSTAR SYS INC COM							
4613666-021	04/05/21 S	50	169.725	0	8,486	6,328	2,158
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	04/05/21 S	98	79.027	0	7,745	5,140	2,605
ISSUE: 89400J107 - TRANSUNION							
4613666-021	04/05/21 B	73	94.350	0	6,888-	6,888	
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	04/05/21 S	305	22.854	0	6,970	3,550	3,420
ISSUE: 48242W106 - KBR INC							
4613666-021	04/05/21 B	244	37.795	0	9,222-	9,222	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	04/06/21 B	1,143	54.490	0	62,282-	62,282	
ISSUE: 29084Q100 - EMCOR GROUP INC COM							
4613666-021	04/06/21 B	66	115.400	0	7,616-	7,616	
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	04/12/21 B	119	202.090	0	24,049-	24,049	
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-015	04/13/21 B	60	907.312	0	54,439-	54,439	
ISSUE: 148806102 - CATALENT INC							
4613666-015	04/13/21 B	579	107.173	0	62,053-	62,053	
ISSUE: 68213N109 - OMNICELL INC							
4613666-015	04/13/21 B	395	133.940	0	52,906-	52,906	
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	04/13/21 B	703	77.130	0	54,222-	54,222	

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ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	04/13/21 B	37	197.290	0	7,300-	7,300	
ISSUE: 109194100 - BRIGHT HORIZONS FAMILY SOLUTIO							
4613666-015	04/14/21 S	1,859	166.275	2	309,103	293,299	15,803
ISSUE: 405024100 - HAEMONETICS CORP MASS							
4613666-021	04/15/21 S	63	117.703	0	7,415	5,910	1,505
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	04/15/21 S	120	79.744	0	9,569	6,293	3,276
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	04/15/21 B	93	118.996	0	11,067-	11,067	
ISSUE: 379577208 - GLOBUS MEDICAL INC - A							
4613666-021	04/15/21 S	232	69.433	0	16,108	11,593	4,516
ISSUE: 655663102 - NORDSON CORP							
4613666-021	04/16/21 B	50	205.130	0	10,257-	10,257	
ISSUE: 29355X107 - ENPRO INDS INC							
4613666-021	04/16/21 B	132	87.681	0	11,574-	11,574	
ISSUE: 42805E306 - HESKA CORP							
4613666-021	04/16/21 B	216	179.933	0	38,866-	38,866	
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	04/16/21 S	513	22.148	0	11,362	5,971	5,390
ISSUE: 405024100 - HAEMONETICS CORP MASS							
4613666-021	04/19/21 S	293	88.230	0	25,851	27,485	-1,634
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	04/20/21 B	454	20.395	0	9,260-	9,260	
ISSUE: 42805E306 - HESKA CORP							
4613666-021	04/20/21 B	46	171.190	0	7,875-	7,875	
ISSUE: 172908105 - CINTAS CORP							
4613666-015	04/21/21 S	1,092	347.552	2	379,525	220,115	159,410
ISSUE: 260003108 - DOVER CORP COM							
4613666-015	04/21/21 B	2,220	147.570	0	327,605-	327,605	
ISSUE: 854231107 - STANDEX INTL CORP COM							
4613666-021	04/21/21 S	251	97.114	0	24,375	19,145	5,230
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	04/21/21 S	87	127.930	0	11,130	10,568	562
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	04/21/21 S	323	22.128	0	7,147	3,760	3,388
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	04/23/21 S	163	420.175	0	68,488	17,977	50,512
ISSUE: 29084Q100 - EMCOR GROUP INC COM							
4613666-021	04/23/21 B	62	121.029	0	7,504-	7,504	
ISSUE: 655663102 - NORDSON CORP							
4613666-021	04/23/21 B	34	214.614	0	7,297-	7,297	
ISSUE: 29355X107 - ENPRO INDS INC							
4613666-021	04/23/21 B	95	86.167	0	8,186-	8,186	
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	04/23/21 S	43	159.805	0	6,872	3,214	3,658

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	04/27/21 B	64	159.660	0	10,218-	10,218	
ISSUE: 89400J107 - TRANSUNION							
4613666-021	04/27/21 B	102	106.026	0	10,815-	10,815	
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	04/28/21 S	82	129.195	0	10,594	9,960	633
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	04/28/21 B	68	206.360	0	14,032-	14,032	
ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING							
4613666-021	04/28/21 S	159	73.860	0	11,744	7,563	4,181
ISSUE: 521865204 - LEAR CORP							
4613666-021	04/28/21 S	32	194.583	0	6,227	4,664	1,562
ISSUE: 338307101 - FIVE9 INC							
4613666-021	04/29/21 S	50	174.531	0	8,727	6,534	2,192
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	04/29/21 B	74	141.760	0	10,490-	10,490	
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	05/03/21 B	73	194.583	0	14,205-	14,205	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	05/03/21 S	37	426.234	0	15,771	9,473	6,297
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	05/04/21 B	34	188.902	0	6,423-	6,423	
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	05/04/21 B	25	196.939	0	4,923-	4,923	
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	05/04/21 B	65	79.690	0	5,180-	5,180	
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	05/04/21 S	109	89.520	0	9,758	6,921	2,837
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-021	05/04/21 B	82	78.091	0	6,403-	6,403	
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4613666-021	05/04/21 S	211	47.319	0	9,984	8,559	1,426
ISSUE: 379577208 - GLOBUS MEDICAL INC - A							
4613666-021	05/04/21 S	129	69.660	0	8,986	6,446	2,540
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	05/05/21 B	225	345.144	0	77,657-	77,657	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	05/05/21 S	36	416.602	0	14,998	9,217	5,781
ISSUE: 501889208 - LKQ CORP							
4613666-021	05/05/21 B	178	48.514	0	8,635-	8,635	
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	05/05/21 S	248	25.907	0	6,425	2,887	3,538
ISSUE: 76169B102 - REXNORD CORP							
4613666-021	05/05/21 B	175	51.065	0	8,936-	8,936	
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM							
4613666-015	05/06/21 S	52	291.810	0	15,174	14,739	435

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ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	05/06/21 S	14	3,253.120	0	45,543	6,339	39,204
ISSUE: 052769106 - AUTODESK INC							
4613666-015	05/06/21 S	45	277.921	0	12,506	11,171	1,335
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	05/06/21 S	71	216.182	0	15,349	6,301	9,048
ISSUE: 235851102 - DANAHER CORP							
4613666-015	05/06/21 S	90	252.672	0	22,740	4,666	18,074
ISSUE: 237194105 - DARDEN RESTAURANTS INC							
4613666-015	05/06/21 S	95	143.066	0	13,591	13,031	560
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	05/06/21 S	224	113.185	0	25,353	15,640	9,714
ISSUE: 437076102 - HOME DEPOT INC							
4613666-015	05/06/21 S	41	334.140	0	13,700	10,352	3,348
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	05/06/21 S	52	294.365	0	15,307	3,913	11,394
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4613666-015	05/06/21 S	19	1,286.375	0	24,441	3,176	21,265
ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	05/06/21 S	105	245.481	0	25,775	10,766	15,010
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	05/06/21 S	239	96.350	0	23,028	8,492	14,536
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-015	05/06/21 S	23	448.905	0	10,325	1,929	8,395
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	05/06/21 S	219	71.482	0	15,655	8,016	7,639
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	05/06/21 S	23	464.334	0	10,680	4,319	6,361
ISSUE: 918204108 - V F CORP							
4613666-015	05/06/21 S	102	89.180	0	9,096	7,892	1,205
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	05/06/21 S	71	474.568	0	33,694	14,201	19,493
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	05/06/21 S	174	133.113	0	23,162	15,425	7,736
ISSUE: 42225T107 - HEALTH CATALYST INC							
4613666-015	05/06/21 S	324	53.710	0	17,402	15,199	2,203
ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
4613666-015	05/06/21 S	785	44.120	0	34,634	15,193	19,441
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-015	05/06/21 S	16	828.010	0	13,248	13,974	-726
ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
4613666-015	05/06/21 S	29	375.242	0	10,882	8,496	2,386
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	05/06/21 S	57	414.452	0	23,624	4,964	18,660
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	05/06/21 S	261	40.365	0	10,535	9,061	1,474

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ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
4613666-015	05/06/21 S	245	111.134	0	27,228	19,286	7,941
ISSUE: 148806102 - CATALENT INC							
4613666-015	05/06/21 S	71	104.520	0	7,421	3,774	3,647
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	05/06/21 S	211	158.115	0	33,362	14,066	19,296
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	05/06/21 S	147	139.870	0	20,561	14,579	5,982
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	05/06/21 S	29	408.611	0	11,850	3,198	8,651
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	05/06/21 S	416	52.390	0	21,794	11,351	10,443
ISSUE: 68213N109 - OMNICELL INC							
4613666-015	05/06/21 S	76	139.809	0	10,625	10,331	295
ISSUE: 166764100 - CHEVRON CORP							
4613666-015	05/06/21 S	93	108.549	0	10,095	9,997	98
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	05/06/21 S	14	1,715.068	0	24,011	21,696	2,315
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-015	05/06/21 S	84	284.490	0	23,897	6,599	17,298
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	05/06/21 S	16	2,350.050	0	37,601	7,828	29,773
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-015	05/06/21 S	218	56.510	0	12,319	7,288	5,031
ISSUE: G0403H108 - AON PLC							
4613666-015	05/06/21 S	97	254.790	0	24,715	15,711	9,004
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	05/06/21 S	136	84.564	0	11,501	10,018	1,482
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	05/06/21 S	38	391.093	0	14,861	6,947	7,914
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	05/06/21 S	57	188.584	0	10,749	7,058	3,691
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	05/06/21 S	126	187.002	0	23,562	10,401	13,161
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	05/06/21 S	23	561.187	0	12,907	7,846	5,061
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	05/06/21 S	186	78.582	0	14,616	11,864	2,753
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-015	05/06/21 S	104	107.900	0	11,222	7,533	3,689
ISSUE: 161150308 - CHART INDUSTRIES INC							
4613666-015	05/06/21 S	136	153.347	0	20,855	16,052	4,803
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	05/06/21 S	275	61.606	0	16,942	14,928	2,013
ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR							
4613666-015	05/06/21 S	22	635.680	0	13,985	9,391	4,594

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ISSUE: 98978V103 - ZOETIS INC							
4613666-015	05/06/21 S	96	165.585	0	15,896	6,608	9,288
ISSUE: 351858105 - FRANCO NEV CORP NPV							
4613666-015	05/06/21 S	113	145.348	0	16,424	8,725	7,700
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	05/06/21 S	113	229.243	0	25,904	4,543	21,361
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
4613666-019	05/06/21 S	411	43.030	0	17,685	15,941	1,744
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-019	05/06/21 S	161	110.230	0	17,747	12,680	5,067
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-019	05/06/21 S	187	180.860	0	33,821	23,495	10,326
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-019	05/06/21 S	224	166.790	0	37,361	32,017	5,344
ISSUE: 548661107 - LOWES COS INC							
4613666-019	05/06/21 S	162	201.300	0	32,610	19,709	12,901
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	05/06/21 S	110	235.540	0	25,909	21,567	4,342
ISSUE: 594918104 - MICROSOFT CORP							
4613666-019	05/06/21 S	196	246.470	0	48,308	19,101	29,207
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4613666-019	05/06/21 S	199	134.010	0	26,668	18,059	8,608
ISSUE: 767204100 - RIO TINTO PLC - ADR							
4613666-019	05/06/21 S	182	90.620	0	16,493	13,493	3,000
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	05/06/21 S	66	267.000	0	17,622	10,436	7,186
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
4613666-019	05/06/21 S	326	71.280	0	23,237	12,703	10,534
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	05/06/21 S	181	231.330	0	41,871	18,738	23,133
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4613666-019	05/06/21 S	262	115.300	0	30,208	11,266	18,942
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	05/06/21 S	133	181.930	0	24,197	15,955	8,242
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	05/06/21 S	90	469.040	0	42,213	21,732	20,482
ISSUE: 891160509 - TORONTO DOMINION BK ONT COM NEW							
4613666-019	05/06/21 S	273	69.780	0	19,050	15,096	3,954
ISSUE: 191216100 - COCA COLA CO							
4613666-019	05/06/21 S	654	54.120	0	35,394	30,239	5,156
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-019	05/06/21 S	257	68.627	0	17,637	13,703	3,934
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-019	05/06/21 S	497	59.050	0	29,348	27,261	2,087
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	05/06/21 S	391	93.992	0	36,751	21,435	15,315

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ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-019	05/06/21 S	81	227.250	0	18,407	10,198	8,209
ISSUE: 29429L105 - EPIROC AB-UNSP ADR							
4613666-019	05/06/21 S	1,254	22.202	0	27,842	12,313	15,529
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	05/06/21 S	596	43.053	0	25,660	18,549	7,111
ISSUE: 05577W200 - BRP INC/CA- SUB VOTING							
4613666-019	05/06/21 S	216	90.970	0	19,649	14,033	5,616
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	05/06/21 S	127	227.000	0	28,829	29,672	-844
ISSUE: 934550203 - WARNER MUSIC GROUP CORP							
4613666-019	05/06/21 S	254	35.980	0	9,139	7,877	1,262
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4613666-019	05/06/21 S	441	78.362	0	34,558	18,541	16,017
ISSUE: 000375204 - ABB LTD - ADR							
4613666-019	05/06/21 S	611	33.620	0	20,542	12,712	7,830
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-019	05/06/21 S	70	126.740	0	8,872	7,373	1,499
ISSUE: G1151C101 - ACCENTURE PLC							
4613666-019	05/06/21 S	120	289.480	0	34,737	17,562	17,175
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	05/06/21 S	183	117.400	0	21,484	15,464	6,020
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	05/06/21 S	117	216.550	0	25,336	18,304	7,032
ISSUE: 759530108 - RELX PLC ADR							
4613666-019	05/06/21 S	861	26.301	0	22,645	16,843	5,802
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4613666-019	05/06/21 S	896	15.038	0	13,474	9,315	4,159
ISSUE: 02079K305 - ALPHABET INC CL A							
4613666-019	05/06/21 S	21	2,306.330	0	48,433	21,029	27,404
ISSUE: 87816Y106 - TEAMVIEWER AG - UNSP ADR							
4613666-019	05/06/21 S	520	19.810	0	10,301	9,941	360
ISSUE: G0403H108 - AON PLC							
4613666-019	05/06/21 S	143	256.170	0	36,632	20,083	16,549
ISSUE: 82455C101 - SHIMANO INC-UNSPON ADR							
4613666-019	05/06/21 S	616	22.640	0	13,946	11,313	2,633
ISSUE: 502441306 - LVMH MOET HENNESSY UNSP ADR - ADR							
4613666-019	05/06/21 S	127	151.030	0	19,181	12,967	6,213
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	05/06/21 S	231	91.270	0	21,083	18,096	2,987
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
4613666-019	05/06/21 S	249	70.090	0	17,452	11,393	6,059
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-019	05/06/21 S	65	393.790	0	25,596	12,053	13,544
ISSUE: 124765108 - CAE INC							
4613666-019	05/06/21 S	507	30.963	0	15,698	8,621	7,077

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ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-019	05/06/21 S	107	189.420	0	20,268	12,089	8,179
ISSUE: G25839104 - COCA-COLA EUROPACIFIC PARTNE							
4613666-019	05/06/21 S	283	56.090	0	15,873	10,934	4,939
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	05/06/21 S	3,068	4.430	0	13,591	13,775	-184
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	05/06/21 S	153	185.430	0	28,371	17,644	10,727
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4613666-019	05/06/21 S	219	94.375	0	20,668	10,596	10,072
ISSUE: 714264207 - PERNOD-RICARD SA-UNSPON ADR							
4613666-019	05/06/21 S	389	41.912	0	16,304	12,960	3,344
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4613666-019	05/06/21 S	469	51.023	0	23,930	14,243	9,687
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	05/06/21 S	370	44.110	0	16,321	16,161	160
ISSUE: 142795202 - CARLSBERG AS-B-SPON ADR							
4613666-019	05/06/21 S	641	35.881	0	22,999	20,634	2,365
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	05/06/21 S	374	33.908	0	12,682	10,133	2,549
ISSUE: 455793109 - INDITEX-UNSPON ADR							
4613666-019	05/06/21 S	825	18.679	0	15,410	13,644	1,766
ISSUE: 697435105 - PALO ALTO NETWORKS INC							
4613666-019	05/06/21 S	43	340.130	0	14,626	9,927	4,699
ISSUE: 925458101 - VESTAS WIND SYS A/S UTD KINGDOM ADR							
4613666-019	05/06/21 S	198	63.010	0	12,476	1,569	10,907
ISSUE: 69370C100 - PTC INC							
4613666-019	05/06/21 S	168	129.630	0	21,778	12,196	9,582
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	05/06/21 S	177	167.250	0	29,603	14,079	15,524
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-019	05/06/21 S	131	229.630	0	30,081	15,025	15,057
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
4613666-019	05/06/21 S	253	114.990	0	29,092	17,190	11,902
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	05/06/21 S	67	116.940	0	7,835	8,138	-303
ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
4613666-021	05/06/21 S	74	58.734	0	4,346	3,022	1,324
ISSUE: 258278100 - DORMAN PRODUCTS INC							
4613666-021	05/06/21 S	311	101.275	0	31,496	28,416	3,081
ISSUE: 01748X102 - ALLEGIANT TRAVEL CO							
4613666-021	05/06/21 B	46	217.980	0	10,027-	10,027	
ISSUE: 42225T107 - HEALTH CATALYST INC							
4613666-015	05/07/21 B	1,308	53.550	0	70,043-	70,043	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	05/07/21 S	156	417.000	0	65,052	13,586	51,466

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	05/07/21 S	70	139.984	0	9,799	8,113	1,686
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	05/07/21 B	52	200.560	0	10,429-	10,429	
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	05/07/21 S	161	90.010	0	14,492	10,222	4,269
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-019	05/10/21 B	360	223.284	0	80,382-	80,382	
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	05/10/21 B	43	181.470	0	7,803-	7,803	
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-019	05/11/21 B	178	215.692	0	38,393-	38,393	
ISSUE: 87816Y106 - TEAMVIEWER AG - UNSP ADR							
4613666-019	05/11/21 S	5,848	19.110	1	111,755	111,800	-45
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	05/11/21 B	328	34.310	0	11,254-	11,254	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	05/13/21 S	359	119.508	0	42,903	30,337	12,566
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-021	05/13/21 B	109	24.680	0	2,690-	2,690	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	05/13/21 B	35	76.023	0	2,661-	2,661	
ISSUE: 052769106 - AUTODESK INC							
4613666-015	05/14/21 S	1,140	276.818	2	315,571	283,010	32,560
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
4613666-015	05/14/21 B	2,213	150.420	0	332,879-	332,879	
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	05/14/21 S	612	118.417	0	72,471	51,716	20,755
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	05/14/21 S	173	117.908	0	20,398	14,619	5,779
ISSUE: 03073E105 - AMERISOURCEBERGEN CORP							
4613666-019	05/14/21 S	909	117.461	1	106,771	76,814	29,957
ISSUE: 89400J107 - TRANSUNION							
4613666-021	05/14/21 B	80	107.885	0	8,631-	8,631	
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	05/18/21 S	137	90.862	0	12,448	8,698	3,750
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	05/18/21 S	23	396.665	0	9,123	5,889	3,235
ISSUE: 51509810l - LANDSTAR SYS INC COM							
4613666-021	05/19/21 S	59	171.240	0	10,103	7,467	2,636
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	05/19/21 B	32	189.036	0	6,049-	6,049	
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	05/19/21 B	16	320.934	0	5,135-	5,135	
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	05/20/21 B	424	18.146	0	7,694-	7,694	

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ISSUE: 29275Y102 - ENERSYS							
4613666-021	05/20/21 S	124	90.291	0	11,196	8,355	2,841
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	05/21/21 B	995	67.826	0	67,487-	67,487	
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	05/24/21 S	165	78.539	0	12,959	8,653	4,306
ISSUE: 48242W106 - KBR INC							
4613666-021	05/25/21 B	235	40.692	0	9,563-	9,563	
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
4613666-019	05/26/21 B	133	41.815	0	5,561-	5,561	
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-019	05/26/21 B	45	107.320	0	4,829-	4,829	
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-019	05/26/21 B	59	192.626	0	11,365-	11,365	
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-019	05/26/21 B	71	169.160	0	12,010-	12,010	
ISSUE: 548661107 - LOWES COS INC							
4613666-019	05/26/21 B	50	193.380	0	9,669-	9,669	
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	05/26/21 B	35	232.520	0	8,138-	8,138	
ISSUE: 594918104 - MICROSOFT CORP							
4613666-019	05/26/21 B	63	250.980	0	15,812-	15,812	
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4613666-019	05/26/21 B	72	138.020	0	9,937-	9,937	
ISSUE: 767204100 - RIO TINTO PLC - ADR							
4613666-019	05/26/21 B	68	84.800	0	5,766-	5,766	
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	05/26/21 B	21	260.110	0	5,462-	5,462	
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
4613666-019	05/26/21 B	101	71.655	0	7,237-	7,237	
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	05/26/21 B	64	238.567	0	15,268-	15,268	
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4613666-019	05/26/21 B	83	115.680	0	9,601-	9,601	
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	05/26/21 B	42	187.830	0	7,889-	7,889	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	05/26/21 B	29	459.650	0	13,330-	13,330	
ISSUE: 891160509 - TORONTO DOMINION BK ONT COM NEW							
4613666-019	05/26/21 B	93	73.380	0	6,824-	6,824	
ISSUE: 191216100 - COCA COLA CO							
4613666-019	05/26/21 B	214	54.830	0	11,734-	11,734	
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-019	05/26/21 B	87	77.110	0	6,709-	6,709	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-019	05/26/21 B	175	60.857	0	10,650-	10,650	

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ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	05/26/21 B	124	97.090	0	12,039-	12,039	
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-019	05/26/21 B	28	223.650	0	6,262-	6,262	
ISSUE: 29429L105 - EPIROC AB-UNSP ADR							
4613666-019	05/26/21 B	408	22.830	0	9,315-	9,315	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	05/26/21 B	187	42.460	0	7,940-	7,940	
ISSUE: 05577W200 - BRP INC/CA- SUB VOTING							
4613666-019	05/26/21 B	81	81.520	0	6,603-	6,603	
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	05/26/21 B	47	212.430	0	9,984-	9,984	
ISSUE: 934550203 - WARNER MUSIC GROUP CORP							
4613666-019	05/26/21 B	92	35.910	0	3,304-	3,304	
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4613666-019	05/26/21 B	139	78.880	0	10,964-	10,964	
ISSUE: 000375204 - ABB LTD - ADR							
4613666-019	05/26/21 B	202	33.760	0	6,820-	6,820	
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-019	05/26/21 B	19	126.100	0	2,396-	2,396	
ISSUE: G1151C101 - ACCENTURE PLC							
4613666-019	05/26/21 B	39	283.919	0	11,073-	11,073	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	05/26/21 B	37	200.330	0	7,412-	7,412	
ISSUE: 759530108 - RELX PLC ADR							
4613666-019	05/26/21 B	304	26.530	0	8,065-	8,065	
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-019	05/26/21 B	21	201.681	0	4,235-	4,235	
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4613666-019	05/26/21 B	249	15.320	0	3,815-	3,815	
ISSUE: 02079K305 - ALPHABET INC CL A							
4613666-019	05/26/21 B	7	2,383.470	0	16,684-	16,684	
ISSUE: G0403H108 - AON PLC							
4613666-019	05/26/21 B	42	250.937	0	10,539-	10,539	
ISSUE: 82455C101 - SHIMANO INC-UNSPON ADR							
4613666-019	05/26/21 B	185	22.400	0	4,144-	4,144	
ISSUE: 502441306 - LVMH MOET HENNESSY UNSP ADR - ADR							
4613666-019	05/26/21 B	46	156.550	22	7,223-	7,223	
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	05/26/21 B	72	93.650	0	6,743-	6,743	
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
4613666-019	05/26/21 B	94	74.080	0	6,964-	6,964	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-019	05/26/21 B	20	379.040	0	7,581-	7,581	
ISSUE: 124765108 - CAE INC							
4613666-019	05/26/21 B	177	30.270	0	5,358-	5,358	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-019	05/26/21 B	40	205.885	0	8,235-	8,235	
ISSUE: G25839104 - COCA-COLA EUROPACIFIC PARTNE							
4613666-019	05/26/21 B	85	60.237	0	5,120-	5,120	
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	05/26/21 B	997	4.910	0	4,895-	4,895	
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	05/26/21 B	55	202.843	0	11,156-	11,156	
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4613666-019	05/26/21 B	72	98.000	0	7,056-	7,056	
ISSUE: 714264207 - PERNOD-RICARD SA-UNSPON ADR							
4613666-019	05/26/21 B	140	43.880	18	6,162-	6,162	
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4613666-019	05/26/21 B	155	53.010	0	8,217-	8,217	
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	05/26/21 B	122	45.930	0	5,603-	5,603	
ISSUE: 142795202 - CARLSBERG AS-B-SPON ADR							
4613666-019	05/26/21 B	208	36.620	0	7,617-	7,617	
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	05/26/21 B	127	35.980	0	4,569-	4,569	
ISSUE: 455793109 - INDITEX-UNSPON ADR							
4613666-019	05/26/21 B	295	19.400	11	5,734-	5,734	
ISSUE: 697435105 - PALO ALTO NETWORKS INC							
4613666-019	05/26/21 B	14	367.853	0	5,150-	5,150	
ISSUE: 925458101 - VESTAS WIND SYS A/S UTD KINGDOM ADR							
4613666-019	05/26/21 B	365	12.820	0	4,679-	4,679	
ISSUE: 69370C100 - PTC INC							
4613666-019	05/26/21 B	51	132.910	0	6,778-	6,778	
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	05/26/21 B	63	175.080	0	11,030-	11,030	
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-019	05/26/21 B	41	226.950	0	9,305-	9,305	
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
4613666-019	05/26/21 B	78	112.735	0	8,793-	8,793	
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4613666-019	05/27/21 B	15,582	17.555	0	273,548-	273,548	
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	05/27/21 S	118	121.179	0	14,299	14,333	-34
ISSUE: 00687A107 - ADIDAS-AG ADR							
4613666-019	05/28/21 B	971	183.519	0	178,197-	178,197	
ISSUE: 697435105 - PALO ALTO NETWORKS INC							
4613666-019	05/28/21 S	503	365.108	1	183,649	118,039	65,609
ISSUE: 371901109 - GENTEX CORP							
4613666-021	06/02/21 S	272	34.166	0	9,293	7,147	2,146
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	06/02/21 B	58	171.052	0	9,921-	9,921	

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ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	06/02/21 S	684	22.651	0	15,493	7,962	7,531
ISSUE: 76169B102 - REXNORD CORP							
4613666-021	06/02/21 B	167	50.186	0	8,381-	8,381	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	06/02/21 B	95	88.910	0	8,446-	8,446	
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	06/04/21 B	117	33.110	0	3,874-	3,874	
ISSUE: 918204108 - V F CORP							
4613666-015	06/08/21 S	3,873	79.122	2	306,437	299,646	6,790
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	06/08/21 S	186	75.994	0	14,135	9,755	4,380
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	06/08/21 B	242	39.150	0	9,474-	9,474	
ISSUE: 698813102 - PAPA JOHNS INTL INC COM							
4613666-015	06/09/21 B	3,122	101.837	0	317,936-	317,936	
ISSUE: 515098101 - LANDSTAR SYS INC COM							
4613666-021	06/09/21 S	181	162.628	0	29,435	22,907	6,529
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	06/09/21 B	1,641	31.939	0	52,412-	52,412	
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	06/14/21 S	203	61.265	0	12,437	11,245	1,191
ISSUE: 371901109 - GENTEX CORP							
4613666-021	06/14/21 S	181	33.433	0	6,051	4,756	1,295
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	06/14/21 B	21	180.470	0	3,790-	3,790	
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	06/14/21 S	159	73.021	0	11,610	8,339	3,272
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	06/14/21 B	147	33.189	0	4,879-	4,879	
ISSUE: 45073V108 - ITT INC							
4613666-021	06/14/21 S	100	91.439	0	9,144	5,946	3,198
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-021	06/15/21 B	264	29.369	0	7,753-	7,753	
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	06/15/21 B	109	36.860	0	4,018-	4,018	
ISSUE: 224399105 - CRANE CO							
4613666-021	06/17/21 B	73	87.626	0	6,397-	6,397	
ISSUE: 224399105 - CRANE CO							
4613666-021	06/17/21 B	84	87.350	0	7,337-	7,337	
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	06/17/21 B	216	34.600	0	7,474-	7,474	
ISSUE: 29355X107 - ENPRO INDS INC							
4613666-021	06/17/21 B	124	95.635	0	11,859-	11,859	
ISSUE: 29355X107 - ENPRO INDS INC							
4613666-021	06/17/21 B	51	94.610	0	4,825-	4,825	

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ISSUE: 48242W106 - KBR INC							
4613666-021	06/17/21 B	238	38.245	0	9,102-	9,102	
ISSUE: 224399105 - CRANE CO							
4613666-021	06/18/21 B	75	86.534	0	6,490-	6,490	
ISSUE: 29084Q100 - EMCOR GROUP INC COM							
4613666-021	06/18/21 B	46	120.365	0	5,537-	5,537	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	06/18/21 B	53	40.210	0	2,131-	2,131	
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	06/18/21 B	139	55.946	0	7,777-	7,777	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	06/21/21 B	544	95.690	0	52,055-	52,055	
ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING							
4613666-021	06/21/21 S	143	69.954	0	10,003	6,802	3,202
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	06/23/21 B	1,747	39.960	0	69,811-	69,811	
ISSUE: 876030107 - TAPESTRY INC							
4613666-021	06/23/21 S	222	42.865	0	9,516	4,604	4,912
ISSUE: 22160K105 - COSTCO WHOLESALE CORP							
4613666-015	06/24/21 S	807	392.250	2	316,544	236,414	80,130
ISSUE: 231561101 - CURTISS WRIGHT CORP COM							
4613666-021	06/24/21 S	447	120.529	0	53,876	42,207	11,670
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	06/24/21 B	230	164.537	0	37,844-	37,844	
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	06/24/21 S	94	72.902	0	6,853	4,930	1,923
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	06/24/21 S	29	439.006	0	12,731	7,425	5,306
ISSUE: 45784P101 - INSULET CORP							
4613666-021	06/24/21 S	34	279.876	0	9,516	8,178	1,338
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-015	06/25/21 B	11,365	24.815	0	282,025-	282,025	
ISSUE: 876030107 - TAPESTRY INC							
4613666-021	06/25/21 S	198	44.005	0	8,713	4,106	4,607
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	06/28/21 S	896	110.251	1	98,784	62,558	36,226
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	06/28/21 B	68	165.038	0	11,223-	11,223	
ISSUE: 71944F106 - PHREESIA INC							
4613666-021	06/28/21 B	695	61.116	0	42,476-	42,476	
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	06/28/21 S	203	46.254	0	9,390	6,014	3,376
ISSUE: 338307101 - FIVE9 INC							
4613666-021	06/28/21 S	54	185.472	0	10,015	7,057	2,959
ISSUE: 260003108 - DOVER CORP COM							
4613666-015	06/30/21 B	376	150.570	0	56,614-	56,614	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	06/30/21 S	3,384	108.053	2	365,650	236,270	129,381
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-015	06/30/21 B	3,517	23.836	0	83,831-	83,831	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	06/30/21 B	675	57.239	0	38,636-	38,636	
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	06/30/21 B	651	85.433	0	55,617-	55,617	
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	07/01/21 B	75	156.208	0	11,716-	11,716	
ISSUE: 457985208 - INTEGRA LIFESCIENCES HOLDING							
4613666-021	07/07/21 S	531	68.216	0	36,223	25,256	10,966
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	07/07/21 S	39	344.345	0	13,429	10,686	2,743
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	07/08/21 S	350	39.776	0	13,922	12,097	1,825
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	07/08/21 B	233	35.660	0	8,309-	8,309	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	07/12/21 S	263	39.758	0	10,456	9,090	1,366
ISSUE: 89469A104 - TREEHOUSE FOODS INC							
4613666-021	07/12/21 S	590	46.380	0	27,364	23,931	3,433
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	07/16/21 B	78	149.908	0	11,693-	11,693	
ISSUE: 412822108 - HARLEY DAVIDSON INC							
4613666-021	07/19/21 B	208	42.040	0	8,744-	8,744	
ISSUE: 71944F106 - PHREESIA INC							
4613666-021	07/19/21 B	118	63.766	0	7,524-	7,524	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	07/19/21 S	76	186.710	0	14,190	9,932	4,258
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	07/21/21 S	331	39.950	0	13,223	11,440	1,783
ISSUE: 20451N101 - COMPASS MINERALS INTL INC							
4613666-021	07/22/21 B	84	67.900	0	5,704-	5,704	
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	07/22/21 B	150	55.422	0	8,313-	8,313	
ISSUE: 412822108 - HARLEY DAVIDSON INC							
4613666-021	07/23/21 B	178	40.350	0	7,182-	7,182	
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	07/23/21 S	87	136.250	0	11,854	10,568	1,286
ISSUE: 338307101 - FIVE9 INC							
4613666-021	07/26/21 S	47	198.763	0	9,342	6,142	3,200
ISSUE: 89400J107 - TRANSUNION							
4613666-021	07/26/21 S	65	116.530	0	7,574	5,868	1,706
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	07/27/21 S	275	39.997	0	10,999	9,505	1,494

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ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-021	07/27/21 B	70	66.100	0	4,627-	4,627	
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	07/28/21 S	294	69.040	0	20,298	12,179	8,119
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	07/29/21 S	9	708.993	0	6,381	4,685	1,696
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	07/29/21 S	122	66.750	0	8,143	5,054	3,090
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	07/29/21 B	92	129.289	0	11,895-	11,895	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	07/29/21 S	37	208.407	0	7,711	4,835	2,876
ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
4613666-015	07/30/21 S	1,922	60.183	1	115,671	37,198	78,473
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	07/30/21 B	425	56.030	0	23,813-	23,813	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	07/30/21 B	728	56.513	0	41,142-	41,142	
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	07/30/21 B	652	87.639	0	57,141-	57,141	
ISSUE: 16115Q308 - CHART INDUSTRIES INC							
4613666-015	07/30/21 B	419	154.981	0	64,937-	64,937	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	07/30/21 S	1,209	38.180	0	46,160	37,999	8,160
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	07/30/21 S	280	191.660	0	53,665	65,231	-11,566
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4613666-019	07/30/21 S	980	60.556	0	59,344	42,187	17,158
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4613666-019	07/30/21 S	1,195	47.785	0	57,103	37,063	20,040
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	07/30/21 S	1,583	33.876	0	53,625	69,244	-15,619
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	07/30/21 S	65	68.332	0	4,442	2,693	1,749
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	07/30/21 B	49	129.470	0	6,344-	6,344	
ISSUE: 501889208 - LKQ CORP							
4613666-021	07/30/21 B	144	50.680	0	7,298-	7,298	
ISSUE: 032095101 - AMPHENOL CORP CL A							
4613666-019	08/02/21 B	3,758	72.627	0	272,931-	272,931	
ISSUE: 12117P109 - BUREAU VERITAS SA ADR							
4613666-019	08/03/21 B	2,704	66.547	540	180,483-	180,483	
ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
4613666-015	08/04/21 B	2,481	149.848	0	371,774-	371,774	
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	08/04/21 B	610	118.324	0	72,178-	72,178	

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ISSUE: G0403H108 - AON PLC								
4613666-015	08/04/21	S	1,663	259.403	2	431,385	269,353	162,032
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC								
4613666-015	08/04/21	B	561	128.170	0	71,903-	71,903	
ISSUE: 09073M104 - BIO-TECHNE CORP								
4613666-021	08/04/21	S	19	484.360	0	9,203	4,865	4,338
ISSUE: 12571T100 - CMC MATERIALS INC								
4613666-021	08/05/21	B	72	125.076	0	9,005-	9,005	
ISSUE: 09239B109 - BLACKLINE INC								
4613666-021	08/05/21	S	127	115.510	0	14,670	12,294	2,375
ISSUE: 71944F106 - PHREESIA INC								
4613666-021	08/10/21	B	125	65.627	0	8,203-	8,203	
ISSUE: 775133101 - ROGERS CORP COM								
4613666-021	08/11/21	S	78	199.535	0	15,564	12,364	3,200
ISSUE: 023436108 - AMEDISYS INC								
4613666-021	08/11/21	B	29	185.715	0	5,386-	5,386	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC								
4613666-021	08/11/21	B	79	65.569	0	5,180-	5,180	
ISSUE: 023436108 - AMEDISYS INC								
4613666-021	08/12/21	B	29	182.731	0	5,299-	5,299	
ISSUE: 05605H100 - BWX TECHNOLOGIES INC								
4613666-021	08/17/21	B	142	55.818	0	7,926-	7,926	
ISSUE: H01301128 - ALCON INC								
4613666-015	08/18/21	S	604	80.060	0	48,356	35,669	12,687
ISSUE: 00724F101 - ADOBE INC								
4613666-015	08/18/21	S	113	633.380	0	71,572	8,867	62,705
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM								
4613666-015	08/18/21	S	125	281.231	0	35,154	35,431	-277
ISSUE: 023135106 - AMAZON COM INC COM								
4613666-015	08/18/21	S	30	3,246.875	1	97,406	13,585	83,821
ISSUE: 053611109 - AVERY DENNISON CORP								
4613666-015	08/18/21	S	204	215.320	0	43,925	18,105	25,820
ISSUE: 235851102 - DANAHER CORP								
4613666-015	08/18/21	S	181	320.943	0	58,090	9,384	48,707
ISSUE: 237194105 - DARDEN RESTAURANTS INC								
4613666-015	08/18/21	S	234	134.850	0	31,555	32,098	-544
ISSUE: 260003108 - DOVER CORP COM								
4613666-015	08/18/21	S	229	172.130	0	39,418	33,893	5,525
ISSUE: 437076102 - HOME DEPOT INC								
4613666-015	08/18/21	S	116	319.265	0	37,035	29,288	7,747
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC								
4613666-015	08/18/21	S	145	318.930	0	46,245	10,911	35,334
ISSUE: 571748102 - MARSH & MCLENNAN COS INC								
4613666-015	08/18/21	S	224	154.260	0	34,554	33,566	988
ISSUE: 592688105 - METTLER-TOLEDO INTL INC								
4613666-015	08/18/21	S	31	1,538.127	0	47,682	5,182	42,500

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ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	08/18/21 S	455	292.805	1	133,226	46,651	86,575
ISSUE: 698813102 - PAPA JOHNS INTL INC COM							
4613666-015	08/18/21 S	280	127.210	0	35,619	28,514	7,104
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	08/18/21 S	767	94.873	0	72,767	27,252	45,515
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-015	08/18/21 S	89	483.337	0	43,017	7,466	35,551
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	08/18/21 S	1,075	68.399	0	73,529	42,495	31,033
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	08/18/21 S	68	554.257	0	37,689	12,769	24,920
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	08/18/21 S	139	558.640	0	77,651	27,803	49,848
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	08/18/21 S	401	114.616	0	45,961	37,334	8,627
ISSUE: 42225T107 - HEALTH CATALYST INC							
4613666-015	08/18/21 S	741	50.413	0	37,356	35,672	1,684
ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
4613666-015	08/18/21 S	1,394	58.230	0	81,172	26,979	54,193
ISSUE: 22160N109 - COSTAR GROUP, INC							
4613666-015	08/18/21 S	468	82.561	0	38,638	40,874	-2,236
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	08/18/21 S	133	419.609	0	55,808	11,583	44,225
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	08/18/21 S	1,014	41.413	0	41,992	36,131	5,861
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
4613666-015	08/18/21 S	299	112.317	0	33,583	23,537	10,045
ISSUE: 148806102 - CATALENT INC							
4613666-015	08/18/21 S	332	120.730	0	40,082	17,649	22,434
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	08/18/21 S	198	417.339	0	82,633	38,539	44,094
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	08/18/21 S	384	156.165	0	59,967	25,598	34,369
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	08/18/21 S	338	163.947	0	55,414	33,521	21,892
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	08/18/21 S	76	473.820	0	36,010	8,382	27,628
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-015	08/18/21 S	1,436	18.452	0	26,497	35,302	-8,805
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	08/18/21 S	1,082	71.752	0	77,635	29,525	48,111
ISSUE: 68213N109 - OMNICELL INC							
4613666-015	08/18/21 S	274	149.046	0	40,838	37,245	3,593
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	08/18/21 S	873	55.082	0	48,086	38,411	9,675

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ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	08/18/21 S	491	95.493	0	46,887	41,466	5,420
ISSUE: 166764100 - CHEVRON CORP							
4613666-015	08/18/21 S	401	98.720	0	39,587	43,107	-3,521
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	08/18/21 S	26	2,031.142	0	52,809	40,293	12,517
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-015	08/18/21 S	121	288.125	0	34,863	9,506	25,357
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	08/18/21 S	45	2,741.555	1	123,369	22,015	101,354
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-015	08/18/21 S	657	59.510	0	39,098	21,965	17,133
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	08/18/21 S	578	85.812	0	49,599	44,222	5,377
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	08/18/21 S	80	442.820	0	35,425	14,626	20,800
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	08/18/21 S	195	205.385	0	40,050	24,146	15,904
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	08/18/21 S	231	196.010	0	45,278	19,068	26,210
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	08/18/21 S	67	598.599	0	40,106	22,856	17,250
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	08/18/21 S	174	450.533	0	78,392	32,581	45,811
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	08/18/21 S	400	65.883	0	26,353	25,513	839
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-015	08/18/21 S	502	95.120	0	47,750	36,359	11,391
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
4613666-015	08/18/21 S	258	133.705	0	34,496	37,647	-3,152
ISSUE: 16115Q308 - CHART INDUSTRIES INC							
4613666-015	08/18/21 S	286	166.175	0	47,526	35,565	11,960
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	08/18/21 S	101	582.900	0	58,873	27,330	31,542
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	08/18/21 S	658	63.910	0	42,052	35,720	6,333
ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR							
4613666-015	08/18/21 S	72	778.386	0	56,044	30,733	25,311
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	08/18/21 S	249	205.953	0	51,282	17,138	34,143
ISSUE: 351858105 - FRANCO NEV CORP NPV							
4613666-015	08/18/21 S	225	151.982	0	34,196	17,372	16,824
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	08/18/21 S	311	232.690	0	72,366	12,503	59,863
ISSUE: 032095101 - AMPHENOL CORP CL A							
4613666-019	08/18/21 S	412	73.980	0	30,480	29,922	557

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ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
4613666-019	08/18/21 S	520	44.700	0	23,244	20,213	3,031
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-019	08/18/21 S	206	105.830	0	21,801	16,366	5,435
ISSUE: 252430205 - DIAGEO PLC - ADR							
4613666-019	08/18/21 S	243	199.188	0	48,402	30,976	17,426
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-019	08/18/21 S	281	178.126	0	50,053	40,366	9,687
ISSUE: 548661107 - LOWES COS INC							
4613666-019	08/18/21 S	202	193.500	0	39,087	24,962	14,125
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	08/18/21 S	136	238.358	0	32,416	26,802	5,615
ISSUE: 594918104 - MICROSOFT CORP							
4613666-019	08/18/21 S	251	293.310	0	73,620	25,533	48,088
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4613666-019	08/18/21 S	260	144.188	0	37,489	23,979	13,510
ISSUE: 767204100 - RIO TINTO PLC - ADR							
4613666-019	08/18/21 S	242	74.602	0	18,054	18,024	30
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	08/18/21 S	82	312.400	0	25,617	13,195	12,421
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
4613666-019	08/18/21 S	416	72.459	0	30,143	16,575	13,568
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	08/18/21 S	233	256.738	0	59,820	25,080	34,739
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4613666-019	08/18/21 S	342	112.531	0	38,486	15,388	23,098
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	08/18/21 S	167	185.423	0	30,965	20,344	10,622
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	08/18/21 S	117	551.971	0	64,580	28,959	35,622
ISSUE: 891160509 - TORONTO DOMINION BK ONT COM NEW							
4613666-019	08/18/21 S	353	67.833	0	23,945	19,708	4,237
ISSUE: 191216100 - COCA COLA CO							
4613666-019	08/18/21 S	834	56.982	0	47,523	38,764	8,759
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-019	08/18/21 S	320	59.200	0	18,944	17,285	1,659
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-019	08/18/21 S	627	56.727	0	35,567	34,506	1,062
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	08/18/21 S	493	113.060	0	55,738	27,599	28,139
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-019	08/18/21 S	104	229.430	0	23,861	13,398	10,463
ISSUE: 12117P109 - BUREAU VERITAS SA ADR							
4613666-019	08/18/21 S	305	65.770	0	20,060	20,358	-298
ISSUE: 29429L105 - EPIROC AB-UNSP ADR							
4613666-019	08/18/21 S	1,592	22.020	0	35,056	16,214	18,842

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	08/18/21 S	627	40.222	0	25,219	19,707	5,512
ISSUE: 05577W200 - BRP INC/CA- SUB VOTING							
4613666-019	08/18/21 S	284	82.940	0	23,555	18,603	4,952
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	08/18/21 S	136	173.582	0	23,607	31,683	-8,076
ISSUE: 934550203 - WARNER MUSIC GROUP CORP							
4613666-019	08/18/21 S	321	35.705	0	11,461	10,003	1,458
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4613666-019	08/18/21 S	443	56.930	0	25,220	19,070	6,150
ISSUE: 000375204 - ABB LTD - ADR							
4613666-019	08/18/21 S	786	37.740	0	29,663	16,643	13,020
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-019	08/18/21 S	80	130.570	0	10,446	8,465	1,980
ISSUE: G1151C101 - ACCENTURE PLC							
4613666-019	08/18/21 S	153	327.854	0	50,161	22,983	27,178
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	08/18/21 S	146	231.003	0	33,726	23,016	10,710
ISSUE: 759530108 - RELX PLC ADR							
4613666-019	08/18/21 S	1,113	30.102	0	33,504	22,009	11,495
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-019	08/18/21 S	62	213.670	0	13,247	13,643	-396
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4613666-019	08/18/21 S	1,146	16.310	0	18,691	12,050	6,641
ISSUE: 02079K305 - ALPHABET INC CL A							
4613666-019	08/18/21 S	27	2,729.337	0	73,692	28,090	45,601
ISSUE: G0403H108 - AON PLC							
4613666-019	08/18/21 S	178	279.608	0	49,770	25,499	24,271
ISSUE: 82455C101 - SHIMANO INC-UNSPON ADR							
4613666-019	08/18/21 S	751	27.590	0	20,720	13,872	6,848
ISSUE: 502441306 - LVMH MOET HENNESSY UNSP ADR - ADR							
4613666-019	08/18/21 S	165	154.840	0	25,548	17,130	8,419
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	08/18/21 S	289	77.220	0	22,316	22,759	-443
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
4613666-019	08/18/21 S	335	75.796	0	25,391	15,636	9,756
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-019	08/18/21 S	82	441.970	0	36,241	15,628	20,613
ISSUE: 124765108 - CAE INC							
4613666-019	08/18/21 S	640	27.343	0	17,499	11,138	6,362
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-019	08/18/21 S	134	205.860	0	27,585	15,541	12,044
ISSUE: G25839104 - COCA-COLA EUROPACIFIC PARTNE							
4613666-019	08/18/21 S	340	58.580	0	19,917	13,328	6,590
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4613666-019	08/18/21 S	1,329	15.050	0	20,001	23,331	-3,330

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ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	08/18/21 S	3,842	4.333	0	16,645	17,296	-650
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	08/18/21 S	198	234.114	0	46,354	23,371	22,984
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4613666-019	08/18/21 S	1,943	16.850	0	32,739	13,821	18,918
ISSUE: 714264207 - PERNOD-RICARD SA-UNSPON ADR							
4613666-019	08/18/21 S	496	43.370	0	21,511	16,689	4,822
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4613666-019	08/18/21 S	452	50.080	0	22,636	14,019	8,617
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	08/18/21 S	303	30.830	0	9,341	13,254	-3,912
ISSUE: 142795202 - CARLSBERG AS-B-SPON ADR							
4613666-019	08/18/21 S	825	35.670	0	29,428	26,659	2,768
ISSUE: 00687A107 - ADIDAS-AG ADR							
4613666-019	08/18/21 S	105	178.850	0	18,779	19,269	-490
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	08/18/21 S	463	46.950	0	21,738	12,665	9,073
ISSUE: 455793109 - INDITEX-UNSPON ADR							
4613666-019	08/18/21 S	1,076	17.160	0	18,464	17,892	572
ISSUE: 925458101 - VESTAS WIND SYS A/S UTD KINGDOM ADR							
4613666-019	08/18/21 S	1,299	12.670	0	16,458	11,205	5,253
ISSUE: 69370C100 - PTC INC							
4613666-019	08/18/21 S	201	127.720	0	25,672	14,911	10,761
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	08/18/21 S	230	205.829	0	47,340	18,968	28,373
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-019	08/18/21 S	163	233.656	0	38,086	19,192	18,894
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
4613666-019	08/18/21 S	316	117.121	0	37,010	21,849	15,162
ISSUE: 29355X107 - ENPRO INDS INC							
4613666-021	08/19/21 B	91	84.062	0	7,650-	7,650	
ISSUE: 023436108 - AMEDISYS INC							
4613666-021	08/19/21 B	37	180.600	0	6,682-	6,682	
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-021	08/24/21 B	167	27.809	0	4,644-	4,644	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	08/25/21 S	329	40.110	0	13,196	11,371	1,825
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	08/26/21 B	366	23.839	0	8,725-	8,725	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	08/27/21 B	288	35.720	0	10,287-	10,287	
ISSUE: 02156B103 - ALTERYX INC							
4613666-021	08/31/21 B	523	73.912	0	38,656-	38,656	
ISSUE: 02156B103 - ALTERYX INC							
4613666-021	09/01/21 B	188	75.057	0	14,111-	14,111	

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ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	09/03/21 B	72	176.020	0	12,673-	12,673	
ISSUE: 876030107 - TAPESTRY INC							
4613666-021	09/07/21 S	187	40.690	0	7,609	3,878	3,731
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	09/07/21 S	62	207.336	0	12,855	9,828	3,027
ISSUE: 009158106 - AIR PRODS & CHEMS INC COM							
4613666-015	09/09/21 S	1,122	268.100	2	300,806	318,028	-17,222
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-015	09/09/21 B	1,039	300.623	0	312,347-	312,347	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	09/09/21 B	1,637	37.988	0	62,187-	62,187	
ISSUE: 148806102 - CATALENT INC							
4613666-015	09/09/21 B	418	141.961	0	59,340-	59,340	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-015	09/09/21 S	3,589	61.323	1	220,086	228,919	-8,833
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
4613666-015	09/09/21 B	450	129.481	0	58,266-	58,266	
ISSUE: 876030107 - TAPESTRY INC							
4613666-021	09/09/21 S	189	40.823	0	7,715	3,919	3,796
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	09/09/21 B	317	37.786	0	11,978-	11,978	
ISSUE: 876030107 - TAPESTRY INC							
4613666-021	09/10/21 S	272	41.081	0	11,174	5,641	5,533
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	09/10/21 B	43	169.840	0	7,303-	7,303	
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	09/10/21 S	72	196.285	0	14,132	11,413	2,719
ISSUE: 887389104 - TIMKEN CO							
4613666-021	09/10/21 S	237	71.210	0	16,877	15,427	1,449
ISSUE: 48242W106 - KBR INC							
4613666-021	09/10/21 B	236	39.380	0	9,294-	9,294	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	09/13/21 B	172	37.685	0	6,482-	6,482	
ISSUE: 02156B103 - ALTERYX INC							
4613666-021	09/13/21 B	87	69.890	0	6,080-	6,080	
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-015	09/15/21 B	972	55.903	0	54,337-	54,337	
ISSUE: 876030107 - TAPESTRY INC							
4613666-021	09/15/21 S	424	39.520	0	16,756	8,793	7,963
ISSUE: 887389104 - TIMKEN CO							
4613666-021	09/15/21 S	145	70.110	0	10,166	9,439	727
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	09/15/21 S	222	45.230	0	10,041	9,069	972
ISSUE: 29355X107 - ENPRO INDS INC							
4613666-021	09/16/21 B	148	82.195	0	12,165-	12,165	

WELLS FARGO

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 80007R105 - SANDS CHINA LTD-UNSPONS ADR							
4613666-019	09/17/21 S	2,393	19.350	0	46,305	104,675	-58,371
ISSUE: 46817M107 - JACKSON FINANCIAL INC							
4613666-019	09/23/21 S	252	26.191	0	6,600	6,822	-222
ISSUE: 26969P108 - EAGLE MATLS INC							
4613666-021	09/23/21 B	334	135.308	0	45,193-	45,193	
ISSUE: 876030107 - TAPESTRY INC							
4613666-021	09/24/21 S	431	39.739	0	17,128	8,938	8,189
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	09/24/21 S	106	121.170	0	12,844	12,376	468
ISSUE: 90278Q108 - UFP INDUSTRIES INC							
4613666-021	09/24/21 S	476	69.026	0	32,856	24,963	7,893
ISSUE: 89400J107 - TRANSUNION							
4613666-021	09/24/21 S	117	116.260	0	13,602	10,563	3,039
ISSUE: 20451N101 - COMPASS MINERALS INTL INC							
4613666-021	09/27/21 S	165	64.023	0	10,564	9,904	660
ISSUE: 26969P108 - EAGLE MATLS INC							
4613666-021	09/27/21 B	44	140.338	0	6,175-	6,175	
ISSUE: 26969P108 - EAGLE MATLS INC							
4613666-021	09/30/21 B	70	132.266	0	9,259-	9,259	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	10/01/21 B	53	160.836	0	8,524-	8,524	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	10/01/21 B	138	163.178	0	22,519-	22,519	
ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
4613666-021	10/01/21 S	147	73.835	0	10,854	9,566	1,288
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	10/01/21 S	145	116.347	0	16,870	16,929	-59
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	10/01/21 B	282	37.119	0	10,467-	10,467	
ISSUE: 89400J107 - TRANSUNION							
4613666-021	10/01/21 S	134	112.490	0	15,074	12,098	2,976
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	10/04/21 B	38	162.910	0	6,191-	6,191	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	10/04/21 B	56	157.120	0	8,799-	8,799	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	10/11/21 B	149	409.916	0	61,078-	61,078	
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	10/11/21 S	168	409.380	0	68,775	32,699	36,076
ISSUE: 338307101 - FIVE9 INC							
4613666-021	10/11/21 B	62	144.989	0	8,989-	8,989	
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	10/11/21 S	96	111.890	0	10,741	11,208	-467
ISSUE: 380237107 - GODADDY INC							
4613666-021	10/11/21 S	113	69.130	0	7,812	9,828	-2,016

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ISSUE: 98936J101 - ZENDESK INC							
4613666-021	10/12/21 S	72	114.503	0	8,244	8,406	-162
ISSUE: 89400J107 - TRANSUNION							
4613666-021	10/12/21 S	112	110.980	0	12,430	10,112	2,318
ISSUE: 45784P101 - INSULET CORP							
4613666-021	10/12/21 S	48	297.574	0	14,283	11,545	2,738
ISSUE: 235851102 - DANAHER CORP							
4613666-015	10/13/21 S	222	295.769	0	65,660	11,509	54,151
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-015	10/13/21 S	1,546	52.250	0	80,778	56,598	24,180
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	10/13/21 S	338	196.702	0	66,485	23,264	43,221
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	10/14/21 B	1,363	202.266	0	275,689-	275,689	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	10/14/21 S	1,037	36.594	0	37,948	27,249	10,699
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	10/14/21 S	54	124.750	0	6,736	6,305	432
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	10/15/21 B	53	144.922	0	7,681-	7,681	
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	10/15/21 S	56	126.465	0	7,082	9,125	-2,043
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	10/19/21 S	96	117.265	0	11,257	3,060	8,197
ISSUE: 161150308 - CHART INDUSTRIES INC							
4613666-015	10/20/21 S	381	181.807	0	69,268	47,379	21,889
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-021	10/20/21 S	84	144.905	0	12,172	9,293	2,879
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	10/20/21 B	73	149.774	0	10,934-	10,934	
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	10/21/21 S	30	132.931	0	3,988	3,503	485
ISSUE: 142339100 - CARLISLE COS INC							
4613666-021	10/22/21 B	52	226.815	0	11,794-	11,794	
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	10/22/21 B	129	60.269	0	7,775-	7,775	
ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
4613666-015	10/25/21 B	367	170.361	0	62,523-	62,523	
ISSUE: 698813102 - PAPA JOHNS INTL INC COM							
4613666-015	10/25/21 B	545	120.954	0	65,920-	65,920	
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	10/25/21 B	314	209.612	0	65,818-	65,818	
ISSUE: 68213N109 - OMNICELL INC							
4613666-015	10/25/21 S	440	167.928	0	73,888	59,809	14,079
ISSUE: 20030N101 - COMCAST CORP CLASS A							
4613666-015	10/25/21 S	5,328	54.116	1	288,326	195,054	93,272

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ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	10/25/21 B	665	91.502	0	60,849-	60,849	
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	10/25/21 B	202	56.332	0	11,379-	11,379	
ISSUE: 29084Q100 - EMCOR GROUP INC COM							
4613666-021	10/26/21 B	70	120.873	0	8,461-	8,461	
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	10/26/21 S	137	125.714	0	17,223	15,995	1,228
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	10/27/21 B	35	164.340	0	5,752-	5,752	
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	10/27/21 B	710	53.445	0	37,946-	37,946	
ISSUE: 89400J107 - TRANSUNION							
4613666-021	10/28/21 S	91	113.205	0	10,302	8,216	2,086
ISSUE: 29275Y102 - ENERSYS							
4613666-021	10/28/21 S	130	78.046	0	10,146	8,759	1,387
ISSUE: 576690101 - MATERION CORP							
4613666-021	10/29/21 B	559	72.269	0	40,398-	40,398	
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	11/01/21 S	66	133.787	0	8,830	10,754	-1,924
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	11/01/21 B	1,653	22.000	0	36,366-	36,366	
ISSUE: 31620M106 - FIDELITY NATL INFORMATION SVCS INC							
4613666-015	11/02/21 S	2,966	109.096	2	323,577	425,402	-101,824
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	11/02/21 B	615	208.655	0	128,323-	128,323	
ISSUE: 913483103 - UNIVERSAL ELECTRONICS INC							
4613666-021	11/03/21 S	187	42.534	0	7,954	7,637	317
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	11/03/21 B	255	54.089	0	13,793-	13,793	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	11/03/21 S	25	500.080	0	12,502	6,401	6,101
ISSUE: 380237107 - GODADDY INC							
4613666-021	11/03/21 S	154	66.962	0	10,312	13,393	-3,081
ISSUE: 29275Y102 - ENERSYS							
4613666-021	11/03/21 S	99	84.172	0	8,333	6,670	1,663
ISSUE: 925458101 - VESTAS WIND SYS A/S UTD KINGDOM ADR							
4613666-019	11/04/21 S	10,226	11.346	1	116,026	88,206	27,820
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	11/04/21 S	59	164.206	0	9,688	3,746	5,942
ISSUE: 45784P101 - INSULET CORP							
4613666-021	11/04/21 S	37	298.667	0	11,051	8,900	2,151
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-019	11/05/21 B	441	224.525	0	99,016-	99,016	
ISSUE: 244199105 - DEERE & CO							
4613666-019	11/05/21 B	428	355.849	0	152,303-	152,303	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
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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
ISSUE: 767204100 - RIO TINTO PLC - ADR							
4613666-019	11/05/21 S	1,877	60.344	1	113,265	139,795	-26,530
ISSUE: 524671104 - LEGRAND SA-UNSP ADR							
4613666-019	11/05/21 B	6,734	21.603	436	145,911-	145,911	
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	11/05/21 B	32	159.820	0	5,114-	5,114	
ISSUE: 45073V108 - ITT INC							
4613666-021	11/05/21 B	166	103.223	0	17,135-	17,135	
ISSUE: 379577208 - GLOBUS MEDICAL INC - A							
4613666-021	11/05/21 B	92	78.500	0	7,222-	7,222	
ISSUE: 698813102 - PAPA JOHNS INTL INC COM							
4613666-015	11/08/21 S	488	129.566	0	63,228	51,198	12,030
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	11/08/21 B	618	112.470	0	69,506-	69,506	
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-019	11/08/21 B	246	227.246	0	55,903-	55,903	
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	11/10/21 B	152	54.496	0	8,283-	8,283	
ISSUE: 42805E306 - HESKA CORP							
4613666-021	11/10/21 B	87	184.115	0	16,018-	16,018	
ISSUE: 02156B103 - ALTERYX INC							
4613666-021	11/10/21 B	91	76.801	0	6,989-	6,989	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	11/11/21 B	213	42.327	0	9,016-	9,016	
ISSUE: 142339100 - CARLISLE COS INC							
4613666-021	11/15/21 B	46	239.638	0	11,023-	11,023	
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	11/15/21 B	141	46.568	0	6,566-	6,566	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	11/16/21 B	280	40.876	0	11,445-	11,445	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	11/16/21 B	199	40.572	0	8,074-	8,074	
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-015	11/17/21 B	6,801	43.135	0	293,358-	293,358	
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	11/17/21 B	128	44.740	0	5,727-	5,727	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	11/19/21 B	45	154.622	0	6,958-	6,958	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	11/19/21 B	72	148.286	0	10,677-	10,677	
ISSUE: 294628102 - EQUITY COMMONWEALTH							
4613666-021	11/19/21 S	669	25.790	0	17,253	17,829	-576
ISSUE: 42805E306 - HESKA CORP							
4613666-021	11/19/21 B	45	176.460	0	7,941-	7,941	
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	11/22/21 S	173	75.356	0	13,037	7,166	5,870

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
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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
ISSUE: 338307101 - FIVE9 INC							
4613666-021	11/22/21 B	56	142.030	0	7,954-	7,954	
ISSUE: 168935104 - CHINA GAS HOLDINGS LTD-ADR							
4613666-019	11/30/21 S	2,378	44.410	1	105,606	187,270	-81,663
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	11/30/21 B	174	50.240	0	8,742-	8,742	
	SUB-TOTAL			1,148	34,379,588	28,302,088	6,077,501
	GRAND TOTAL			1,148	34,379,588	28,302,088	6,077,501

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, 2020 THROUGH NOVEMBER 30, 2021

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			134,658,345.60				
	COMPARATIVE VALUE (5%)			6,732,917.28				
	ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND S1							
4613666-000	12/29/20	B	7,540	1.000	0	7,540-	7,540	
4613666-000	02/26/21	B	10,507	1.000	0	10,507-	10,507	
4613666-000	04/20/21	B	50,275	1.000	0	50,275-	50,275	
4613666-000	04/23/21	B	50,275	1.000	0	50,275-	50,275	
4613666-000	05/07/21	B	1,500,000	1.000	0	1,500,000-	1,500,000	
4613666-000	05/07/21	B	1,000,000	1.000	0	1,000,000-	1,000,000	
4613666-000	05/11/21	B	2,500,000	1.000	0	2,500,000-	2,500,000	
4613666-000	06/11/21	B	1,200	1.000	0	1,200-	1,200	
4613666-000	06/14/21	B	18,750	1.000	0	18,750-	18,750	
4613666-000	06/28/21	B	4,040	1.000	0	4,040-	4,040	
4613666-000	07/30/21	B	2,901	1.000	0	2,901-	2,901	
4613666-000	08/11/21	B	5,149	1.000	0	5,149-	5,149	
4613666-000	08/26/21	B	2,951,953	1.000	0	2,951,953-	2,951,953	
4613666-000	08/26/21	B	7,000,000	1.000	0	7,000,000-*	7,000,000	
4613666-000	09/07/21	B	472,847	1.000	0	472,847-	472,847	
4613666-000	09/17/21	B	10,171	1.000	0	10,171-	10,171	
4613666-000	09/20/21	B	1,135	1.000	0	1,135-	1,135	
4613666-000	09/21/21	B	987	1.000	0	987-	987	
4613666-000	10/07/21	B	15	1.000	0	15-	15	
4613666-000	10/28/21	B	403	1.000	0	403-	403	
4613666-000	11/03/21	B	1,000,000	1.000	0	1,000,000-	1,000,000	
4613666-000	11/09/21	B	373	1.000	0	373-	373	
4613666-000	11/10/21	B	21	1.000	0	21-	21	
4613666-000	11/17/21	B	21	1.000	0	21-	21	
4613666-015	12/01/20	B	580	1.000	0	580-	580	
4613666-015	12/02/20	B	19,707	1.000	0	19,707-	19,707	
4613666-015	12/03/20	B	2,124	1.000	0	2,124-	2,124	
4613666-015	12/04/20	B	6,487	1.000	0	6,487-	6,487	
4613666-015	12/10/20	B	6,619	1.000	0	6,619-	6,619	
4613666-015	12/11/20	B	253,179	1.000	0	253,179-	253,179	
4613666-015	12/11/20	B	8,360	1.000	0	8,360-	8,360	
4613666-015	12/15/20	B	2,629	1.000	0	2,629-	2,629	
4613666-015	12/16/20	B	503,078	1.000	0	503,078-	503,078	
4613666-015	12/21/20	B	1,948	1.000	0	1,948-	1,948	
4613666-015	12/31/20	B	4,028	1.000	0	4,028-	4,028	
4613666-015	01/04/21	B	78	1.000	0	78-	78	
4613666-015	01/04/21	B	776	1.000	0	776-	776	

WELLS FARGO

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
4613666-015	01/06/21 B	887	1.000	0	887-	887	
4613666-015	01/08/21 B	251,435	1.000	0	251,435-	251,435	
4613666-015	01/14/21 B	64,252	1.000	0	64,252-	64,252	
4613666-015	01/20/21 B	746	1.000	0	746-	746	
4613666-015	01/21/21 B	2,162	1.000	0	2,162-	2,162	
4613666-015	01/22/21 B	209,506	1.000	0	209,506-	209,506	
4613666-015	01/27/21 B	1,284	1.000	0	1,284-	1,284	
4613666-015	01/29/21 B	378	1.000	0	378-	378	
4613666-015	02/01/21 B	5,159	1.000	0	5,159-	5,159	
4613666-015	02/03/21 B	58,606	1.000	0	58,606-	58,606	
4613666-015	02/08/21 B	1,391	1.000	0	1,391-	1,391	
4613666-015	02/11/21 B	485	1.000	0	485-	485	
4613666-015	02/16/21 B	2,246	1.000	0	2,246-	2,246	
4613666-015	02/19/21 B	139,193	1.000	0	139,193-	139,193	
4613666-015	02/26/21 B	304	1.000	0	304-	304	
4613666-015	03/01/21 B	725	1.000	0	725-	725	
4613666-015	03/01/21 B	970	1.000	0	970-	970	
4613666-015	03/04/21 B	4,909	1.000	0	4,909-	4,909	
4613666-015	03/10/21 B	5,492	1.000	0	5,492-	5,492	
4613666-015	03/11/21 B	2,773	1.000	0	2,773-	2,773	
4613666-015	03/15/21 B	141,018	1.000	0	141,018-	141,018	
4613666-015	03/16/21 B	19,338	1.000	0	19,338-	19,338	
4613666-015	03/17/21 B	1,305	1.000	0	1,305-	1,305	
4613666-015	03/22/21 B	1,948	1.000	0	1,948-	1,948	
4613666-015	03/23/21 B	1,838	1.000	0	1,838-	1,838	
4613666-015	03/24/21 B	131,712	1.000	0	131,712-	131,712	
4613666-015	03/25/21 B	37,395	1.000	0	37,395-	37,395	
4613666-015	03/26/21 B	612	1.000	0	612-	612	
4613666-015	03/31/21 B	4,732	1.000	0	4,732-	4,732	
4613666-015	04/01/21 B	97	1.000	0	97-	97	
4613666-015	04/06/21 B	956	1.000	0	956-	956	
4613666-015	04/07/21 B	916	1.000	0	916-	916	
4613666-015	04/14/21 B	2,155	1.000	0	2,155-	2,155	
4613666-015	04/16/21 B	309,286	1.000	0	309,286-	309,286	
4613666-015	04/22/21 B	507	1.000	0	507-	507	
4613666-015	04/23/21 B	51,920	1.000	0	51,920-	51,920	
4613666-015	04/27/21 B	68,488	1.000	0	68,488-	68,488	
4613666-015	04/28/21 B	1,694	1.000	0	1,694-	1,694	
4613666-015	04/29/21 B	993	1.000	0	993-	993	
4613666-015	04/30/21 B	5,124	1.000	0	5,124-	5,124	
4613666-015	05/03/21 B	2,232	1.000	0	2,232-	2,232	
4613666-015	05/10/21 B	942,294	1.000	0	942,294-	942,294	
4613666-015	05/12/21 B	318	1.000	0	318-	318	
4613666-015	05/13/21 B	1,719	1.000	0	1,719-	1,719	
4613666-015	05/14/21 B	660	1.000	0	660-	660	
4613666-015	05/17/21 B	898	1.000	0	898-	898	

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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	05/28/21 B	1,495	1.000	0	1,495-	1,495	
4613666-015	06/01/21 B	3,120	1.000	0	3,120-	3,120	
4613666-015	06/01/21 B	992	1.000	0	992-	992	
4613666-015	06/03/21 B	2,500	1.000	0	2,500-	2,500	
4613666-015	06/04/21 B	981	1.000	0	981-	981	
4613666-015	06/10/21 B	314,949	1.000	0	314,949-	314,949	
4613666-015	06/15/21 B	2,191	1.000	0	2,191-	2,191	
4613666-015	06/16/21 B	1,383	1.000	0	1,383-	1,383	
4613666-015	06/17/21 B	4,254	1.000	0	4,254-	4,254	
4613666-015	06/18/21 B	645	1.000	0	645-	645	
4613666-015	06/18/21 B	2,370	1.000	0	2,370-	2,370	
4613666-015	06/28/21 B	316,544	1.000	0	316,544-	316,544	
4613666-015	06/29/21 B	1,823	1.000	0	1,823-	1,823	
4613666-015	06/30/21 B	103,858	1.000	0	103,858-	103,858	
4613666-015	07/01/21 B	31	1.000	0	31-	31	
4613666-015	07/02/21 B	130,952	1.000	0	130,952-	130,952	
4613666-015	07/07/21 B	929	1.000	0	929-	929	
4613666-015	07/14/21 B	2,069	1.000	0	2,069-	2,069	
4613666-015	07/14/21 B	164	1.000	0	164-	164	
4613666-015	07/15/21 B	3,053	1.000	0	3,053-	3,053	
4613666-015	07/23/21 B	494	1.000	0	494-	494	
4613666-015	07/27/21 B	199	1.000	0	199-	199	
4613666-015	07/28/21 B	2,585	1.000	0	2,585-	2,585	
4613666-015	07/30/21 B	1,575	1.000	0	1,575-	1,575	
4613666-015	08/02/21 B	6,052	1.000	0	6,052-	6,052	
4613666-015	08/09/21 B	1,871	1.000	0	1,871-	1,871	
4613666-015	08/12/21 B	506	1.000	0	506-	506	
4613666-015	08/16/21 B	848	1.000	0	848-	848	
4613666-015	08/20/21 B	2,962,559	1.000	0	2,962,559-	2,962,559	
4613666-015	08/27/21 B	3,089	1.000	0	3,089-	3,089	
4613666-015	08/31/21 B	2,968	1.000	0	2,968-	2,968	
4613666-015	09/01/21 B	665	1.000	0	665-	665	
4613666-015	09/01/21 B	992	1.000	0	992-	992	
4613666-015	09/02/21 B	2,759	1.000	0	2,759-	2,759	
4613666-015	09/03/21 B	937	1.000	0	937-	937	
4613666-015	09/09/21 B	5,253	1.000	0	5,253-	5,253	
4613666-015	09/10/21 B	5,909	1.000	0	5,909-	5,909	
4613666-015	09/13/21 B	28,752	1.000	0	28,752-	28,752	
4613666-015	09/15/21 B	3,410	1.000	0	3,410-	3,410	
4613666-015	09/16/21 B	1,721	1.000	0	1,721-	1,721	
4613666-015	09/20/21 B	2	1.000	0	2-	2	
4613666-015	09/21/21 B	1,630	1.000	0	1,630-	1,630	
4613666-015	09/24/21 B	981	1.000	0	981-	981	
4613666-015	09/27/21 B	2,224	1.000	0	2,224-	2,224	
4613666-015	09/30/21 B	4,566	1.000	0	4,566-	4,566	
4613666-015	10/01/21 B	623	1.000	0	623-	623	

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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	10/07/21 B	835	1.000	0	835-	835	
4613666-015	10/13/21 B	7,698	1.000	0	7,698-	7,698	
4613666-015	10/14/21 B	2,068	1.000	0	2,068-	2,068	
4613666-015	10/15/21 B	214,184	1.000	0	214,184-	214,184	
4613666-015	10/15/21 B	152	1.000	0	152-	152	
4613666-015	10/20/21 B	444	1.000	0	444-	444	
4613666-015	10/22/21 B	70,182	1.000	0	70,182-	70,182	
4613666-015	10/27/21 B	109,570	1.000	0	109,570-	109,570	
4613666-015	10/29/21 B	341	1.000	0	341-	341	
4613666-015	11/01/21 B	6,876	1.000	0	6,876-	6,876	
4613666-015	11/04/21 B	195,255	1.000	0	195,255-	195,255	
4613666-015	11/12/21 B	455	1.000	0	455-	455	
4613666-015	11/15/21 B	2,363	1.000	0	2,363-	2,363	
4613666-015	11/26/21 B	219	1.000	0	219-	219	
4613666-015	11/30/21 B	3,127	1.000	0	3,127-	3,127	
4613666-018	12/01/20 B	0	1.000	0	0-	0	
4613666-018	01/04/21 B	0	1.000	0	0-	0	
4613666-018	02/01/21 B	0	1.000	0	0-	0	
4613666-018	03/01/21 B	0	1.000	0	0-	0	
4613666-018	04/01/21 B	0	1.000	0	0-	0	
4613666-018	05/03/21 B	0	1.000	0	0-	0	
4613666-018	05/07/21 B	1,000,000	1.000	0	1,000,000-	1,000,000	
4613666-018	06/01/21 B	0	1.000	0	0-	0	
4613666-018	07/01/21 B	0	1.000	0	0-	0	
4613666-018	08/02/21 B	0	1.000	0	0-	0	
4613666-018	08/26/21 B	2,000,000	1.000	0	2,000,000-	2,000,000	
4613666-018	09/01/21 B	0	1.000	0	0-	0	
4613666-018	10/01/21 B	0	1.000	0	0-	0	
4613666-018	11/01/21 B	0	1.000	0	0-	0	
4613666-019	12/01/20 B	957	1.000	0	957-	957	
4613666-019	12/02/20 B	4,031	1.000	0	4,031-	4,031	
4613666-019	12/07/20 B	3,989	1.000	0	3,989-	3,989	
4613666-019	12/08/20 B	2,773	1.000	0	2,773-	2,773	
4613666-019	12/10/20 B	2,742	1.000	0	2,742-	2,742	
4613666-019	12/11/20 B	1,357	1.000	0	1,357-	1,357	
4613666-019	12/16/20 B	83,246	1.000	0	83,246-	83,246	
4613666-019	12/17/20 B	2,868	1.000	0	2,868-	2,868	
4613666-019	12/21/20 B	553	1.000	0	553-	553	
4613666-019	12/23/20 B	1,804	1.000	0	1,804-	1,804	
4613666-019	12/29/20 B	3,064	1.000	0	3,064-	3,064	
4613666-019	12/31/20 B	1,818	1.000	0	1,818-	1,818	
4613666-019	01/04/21 B	38	1.000	0	38-	38	
4613666-019	01/05/21 B	2,131	1.000	0	2,131-	2,131	
4613666-019	01/06/21 B	485	1.000	0	485-	485	
4613666-019	01/13/21 B	11,583	1.000	0	11,583-	11,583	
4613666-019	01/14/21 B	153,305	1.000	0	153,305-	153,305	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2020 THROUGH NOVEMBER 30, 2021

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	01/15/21 B	2,703	1.000	0	2,703-	2,703	
4613666-019	01/19/21 B	1,017	1.000	0	1,017-	1,017	
4613666-019	01/21/21 B	50,906	1.000	0	50,906-	50,906	
4613666-019	01/22/21 B	12,872	1.000	0	12,872-	12,872	
4613666-019	01/25/21 B	33,525	1.000	0	33,525-	33,525	
4613666-019	02/01/21 B	51	1.000	0	51-	51	
4613666-019	02/01/21 B	248	1.000	0	248-	248	
4613666-019	02/02/21 B	2,057	1.000	0	2,057-	2,057	
4613666-019	02/03/21 B	1,192	1.000	0	1,192-	1,192	
4613666-019	02/08/21 B	1,656	1.000	0	1,656-	1,656	
4613666-019	02/09/21 B	313,242	1.000	0	313,242-	313,242	
4613666-019	02/16/21 B	4,023	1.000	0	4,023-	4,023	
4613666-019	02/17/21 B	263,171	1.000	0	263,171-	263,171	
4613666-019	02/26/21 B	719	1.000	0	719-	719	
4613666-019	03/01/21 B	1,955	1.000	0	1,955-	1,955	
4613666-019	03/01/21 B	512	1.000	0	512-	512	
4613666-019	03/09/21 B	2,874	1.000	0	2,874-	2,874	
4613666-019	03/10/21 B	1,479	1.000	0	1,479-	1,479	
4613666-019	03/11/21 B	1,342	1.000	0	1,342-	1,342	
4613666-019	03/12/21 B	921	1.000	0	921-	921	
4613666-019	03/15/21 B	1,734	1.000	0	1,734-	1,734	
4613666-019	03/16/21 B	100	1.000	0	100-	100	
4613666-019	03/18/21 B	3,097	1.000	0	3,097-	3,097	
4613666-019	03/26/21 B	3,745	1.000	0	3,745-	3,745	
4613666-019	03/31/21 B	1,021	1.000	0	1,021-	1,021	
4613666-019	04/01/21 B	4,396	1.000	0	4,396-	4,396	
4613666-019	04/06/21 B	625	1.000	0	625-	625	
4613666-019	04/09/21 B	96	1.000	0	96-	96	
4613666-019	04/14/21 B	3,485	1.000	0	3,485-	3,485	
4613666-019	04/15/21 B	1,329	1.000	0	1,329-	1,329	
4613666-019	04/16/21 B	11,983	1.000	0	11,983-	11,983	
4613666-019	04/19/21 B	500	1.000	0	500-	500	
4613666-019	04/20/21 B	878	1.000	0	878-	878	
4613666-019	04/28/21 B	681	1.000	0	681-	681	
4613666-019	04/29/21 B	2	1.000	0	2-	2	
4613666-019	05/03/21 B	2,206	1.000	0	2,206-	2,206	
4613666-019	05/05/21 B	1,192	1.000	0	1,192-	1,192	
4613666-019	05/06/21 B	1,053	1.000	0	1,053-	1,053	
4613666-019	05/10/21 B	1,331,208	1.000	0	1,331,208-	1,331,208	
4613666-019	05/10/21 B	36,632	1.000	0	36,632-	36,632	
4613666-019	05/10/21 B	36,141	1.000	0	36,141-	36,141	
4613666-019	05/11/21 B	103	1.000	0	103-	103	
4613666-019	05/11/21 B	34,737	1.000	0	34,737-	34,737	
4613666-019	05/13/21 B	73,362	1.000	0	73,362-	73,362	
4613666-019	05/17/21 B	56,456	1.000	0	56,456-	56,456	
4613666-019	05/18/21 B	199,640	1.000	0	199,640-	199,640	

WELLS FARGO

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2020 THROUGH NOVEMBER 30, 2021

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	05/19/21 B	1,514	1.000	0	1,514-	1,514	
4613666-019	05/21/21 B	2,427	1.000	0	2,427-	2,427	
4613666-019	05/26/21 B	1,665	1.000	0	1,665-	1,665	
4613666-019	06/01/21 B	470	1.000	0	470-	470	
4613666-019	06/04/21 B	845	1.000	0	845-	845	
4613666-019	06/08/21 B	2,673	1.000	0	2,673-	2,673	
4613666-019	06/09/21 B	5,083	1.000	0	5,083-	5,083	
4613666-019	06/10/21 B	2,591	1.000	0	2,591-	2,591	
4613666-019	06/11/21 B	2,855	1.000	0	2,855-	2,855	
4613666-019	06/15/21 B	1,637	1.000	0	1,637-	1,637	
4613666-019	06/22/21 B	2,569	1.000	0	2,569-	2,569	
4613666-019	06/23/21 B	900	1.000	0	900-	900	
4613666-019	06/29/21 B	3,739	1.000	0	3,739-	3,739	
4613666-019	06/30/21 B	964	1.000	0	964-	964	
4613666-019	07/01/21 B	4,133	1.000	0	4,133-	4,133	
4613666-019	07/07/21 B	593	1.000	0	593-	593	
4613666-019	07/09/21 B	116	1.000	0	116-	116	
4613666-019	07/14/21 B	107	1.000	0	107-	107	
4613666-019	07/15/21 B	1,532	1.000	0	1,532-	1,532	
4613666-019	07/16/21 B	5,896	1.000	0	5,896-	5,896	
4613666-019	07/19/21 B	770	1.000	0	770-	770	
4613666-019	07/20/21 B	570	1.000	0	570-	570	
4613666-019	07/22/21 B	2,723	1.000	0	2,723-	2,723	
4613666-019	07/27/21 B	874	1.000	0	874-	874	
4613666-019	08/02/21 B	34	1.000	0	34-	34	
4613666-019	08/03/21 B	269,896	1.000	0	269,896-	269,896	
4613666-019	08/09/21 B	1,564	1.000	0	1,564-	1,564	
4613666-019	08/10/21 B	113	1.000	0	113-	113	
4613666-019	08/16/21 B	4,070	1.000	0	4,070-	4,070	
4613666-019	08/20/21 B	1,924,335	1.000	0	1,924,335-	1,924,335	
4613666-019	08/23/21 B	611	1.000	0	611-	611	
4613666-019	08/27/21 B	678	1.000	0	678-	678	
4613666-019	09/01/21 B	943	1.000	0	943-	943	
4613666-019	09/01/21 B	483	1.000	0	483-	483	
4613666-019	09/03/21 B	871	1.000	0	871-	871	
4613666-019	09/07/21 B	2,451	1.000	0	2,451-	2,451	
4613666-019	09/09/21 B	4,249	1.000	0	4,249-	4,249	
4613666-019	09/10/21 B	1,333	1.000	0	1,333-	1,333	
4613666-019	09/14/21 B	1,965	1.000	0	1,965-	1,965	
4613666-019	09/15/21 B	1,462	1.000	0	1,462-	1,462	
4613666-019	09/20/21 B	622	1.000	0	622-	622	
4613666-019	09/20/21 B	9	1.000	0	9-	9	
4613666-019	09/21/21 B	46,305	1.000	0	46,305-	46,305	
4613666-019	09/24/21 B	11,877	1.000	0	11,877-	11,877	
4613666-019	09/27/21 B	6,600	1.000	0	6,600-	6,600	
4613666-019	09/29/21 B	543	1.000	0	543-	543	

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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	09/30/21 B	1,656	1.000	0	1,656-	1,656	
4613666-019	10/01/21 B	5,008	1.000	0	5,008-	5,008	
4613666-019	10/04/21 B	650	1.000	0	650-	650	
4613666-019	10/07/21 B	529	1.000	0	529-	529	
4613666-019	10/08/21 B	7	1.000	0	7-	7	
4613666-019	10/08/21 B	19	1.000	0	19-	19	
4613666-019	10/13/21 B	579	1.000	0	579-	579	
4613666-019	10/14/21 B	4,627	1.000	0	4,627-	4,627	
4613666-019	10/15/21 B	2,636	1.000	0	2,636-	2,636	
4613666-019	10/15/21 B	97	1.000	0	97-	97	
4613666-019	10/18/21 B	3,776	1.000	0	3,776-	3,776	
4613666-019	10/19/21 B	509	1.000	0	509-	509	
4613666-019	10/29/21 B	12	1.000	0	12-	12	
4613666-019	11/01/21 B	18	1.000	0	18-	18	
4613666-019	11/02/21 B	1,796	1.000	0	1,796-	1,796	
4613666-019	11/03/21 B	1,338	1.000	0	1,338-	1,338	
4613666-019	11/03/21 B	694	1.000	0	694-	694	
4613666-019	11/08/21 B	116,026	1.000	0	116,026-	116,026	
4613666-019	11/15/21 B	3,351	1.000	0	3,351-	3,351	
4613666-019	11/16/21 B	1,949	1.000	0	1,949-	1,949	
4613666-019	11/18/21 B	2,539	1.000	0	2,539-	2,539	
4613666-019	11/26/21 B	604	1.000	0	604-	604	
4613666-020	12/01/20 B	0	1.000	0	0-	0	
4613666-020	01/04/21 B	0	1.000	0	0-	0	
4613666-020	02/01/21 B	0	1.000	0	0-	0	
4613666-020	03/01/21 B	0	1.000	0	0-	0	
4613666-020	04/01/21 B	0	1.000	0	0-	0	
4613666-020	05/03/21 B	0	1.000	0	0-	0	
4613666-020	06/01/21 B	0	1.000	0	0-	0	
4613666-020	07/01/21 B	0	1.000	0	0-	0	
4613666-020	08/02/21 B	0	1.000	0	0-	0	
4613666-020	09/01/21 B	0	1.000	0	0-	0	
4613666-020	10/01/21 B	0	1.000	0	0-	0	
4613666-020	11/01/21 B	0	1.000	0	0-	0	
4613666-021	12/01/20 B	231	1.000	0	231-	231	
4613666-021	12/02/20 B	2,404	1.000	0	2,404-	2,404	
4613666-021	12/07/20 B	15,288	1.000	0	15,288-	15,288	
4613666-021	12/08/20 B	6,992	1.000	0	6,992-	6,992	
4613666-021	12/10/20 B	451	1.000	0	451-	451	
4613666-021	12/14/20 B	31,866	1.000	0	31,866-	31,866	
4613666-021	12/18/20 B	9,694	1.000	0	9,694-	9,694	
4613666-021	12/21/20 B	5,769	1.000	0	5,769-	5,769	
4613666-021	12/22/20 B	402	1.000	0	402-	402	
4613666-021	12/24/20 B	32,877	1.000	0	32,877-	32,877	
4613666-021	12/29/20 B	85	1.000	0	85-	85	
4613666-021	12/30/20 B	21,486	1.000	0	21,486-	21,486	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-021	12/31/20 B	323	1.000	0	323-	323	
4613666-021	01/04/21 B	124	1.000	0	124-	124	
4613666-021	01/05/21 B	4,453	1.000	0	4,453-	4,453	
4613666-021	01/06/21 B	141	1.000	0	141-	141	
4613666-021	01/11/21 B	9,563	1.000	0	9,563-	9,563	
4613666-021	01/12/21 B	190	1.000	0	190-	190	
4613666-021	01/13/21 B	26,233	1.000	0	26,233-	26,233	
4613666-021	01/14/21 B	14,335	1.000	0	14,335-	14,335	
4613666-021	01/15/21 B	433	1.000	0	433-	433	
4613666-021	01/20/21 B	499	1.000	0	499-	499	
4613666-021	01/21/21 B	16	1.000	0	16-	16	
4613666-021	01/22/21 B	7,212	1.000	0	7,212-	7,212	
4613666-021	01/22/21 B	790	1.000	0	790-	790	
4613666-021	02/05/21 B	532	1.000	0	532-	532	
4613666-021	02/10/21 B	12,344	1.000	0	12,344-	12,344	
4613666-021	02/16/21 B	8,642	1.000	0	8,642-	8,642	
4613666-021	02/17/21 B	12,855	1.000	0	12,855-	12,855	
4613666-021	02/22/21 B	9,071	1.000	0	9,071-	9,071	
4613666-021	02/23/21 B	17,364	1.000	0	17,364-	17,364	
4613666-021	02/24/21 B	11,287	1.000	0	11,287-	11,287	
4613666-021	02/26/21 B	18,895	1.000	0	18,895-	18,895	
4613666-021	03/02/21 B	6,533	1.000	0	6,533-	6,533	
4613666-021	03/04/21 B	412	1.000	0	412-	412	
4613666-021	03/05/21 B	1,906	1.000	0	1,906-	1,906	
4613666-021	03/09/21 B	23,451	1.000	0	23,451-	23,451	
4613666-021	03/10/21 B	407	1.000	0	407-	407	
4613666-021	03/11/21 B	30,812	1.000	0	30,812-	30,812	
4613666-021	03/12/21 B	28,704	1.000	0	28,704-	28,704	
4613666-021	03/15/21 B	2,728	1.000	0	2,728-	2,728	
4613666-021	03/16/21 B	19,853	1.000	0	19,853-	19,853	
4613666-021	03/17/21 B	1,818	1.000	0	1,818-	1,818	
4613666-021	03/19/21 B	10,619	1.000	0	10,619-	10,619	
4613666-021	03/23/21 B	85	1.000	0	85-	85	
4613666-021	03/25/21 B	16,675	1.000	0	16,675-	16,675	
4613666-021	03/29/21 B	5,266	1.000	0	5,266-	5,266	
4613666-021	03/30/21 B	56,763	1.000	0	56,763-	56,763	
4613666-021	03/31/21 B	665	1.000	0	665-	665	
4613666-021	04/01/21 B	22	1.000	0	22-	22	
4613666-021	04/06/21 B	13,189	1.000	0	13,189-	13,189	
4613666-021	04/07/21 B	7,092	1.000	0	7,092-	7,092	
4613666-021	04/09/21 B	262	1.000	0	262-	262	
4613666-021	04/13/21 B	320	1.000	0	320-	320	
4613666-021	04/16/21 B	309	1.000	0	309-	309	
4613666-021	04/19/21 B	22,642	1.000	0	22,642-	22,642	
4613666-021	04/21/21 B	26,030	1.000	0	26,030-	26,030	
4613666-021	04/23/21 B	42,902	1.000	0	42,902-	42,902	

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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
4613666-021	04/23/21 B	43,576	1.000	0	43,576-	43,576	
4613666-021	04/30/21 B	14,747	1.000	0	14,747-	14,747	
4613666-021	05/05/21 B	2,047	1.000	0	2,047-	2,047	
4613666-021	05/06/21 B	5,799	1.000	0	5,799-	5,799	
4613666-021	05/07/21 B	3,827	1.000	0	3,827-	3,827	
4613666-021	05/10/21 B	33,997	1.000	0	33,997-	33,997	
4613666-021	05/11/21 B	13,861	1.000	0	13,861-	13,861	
4613666-021	05/19/21 B	37	1.000	0	37-	37	
4613666-021	05/20/21 B	21,788	1.000	0	21,788-	21,788	
4613666-021	05/24/21 B	3,502	1.000	0	3,502-	3,502	
4613666-021	05/26/21 B	12,959	1.000	0	12,959-	12,959	
4613666-021	05/28/21 B	675	1.000	0	675-	675	
4613666-021	06/01/21 B	14,522	1.000	0	14,522-	14,522	
4613666-021	06/03/21 B	439	1.000	0	439-	439	
4613666-021	06/07/21 B	173	1.000	0	173-	173	
4613666-021	06/09/21 B	616	1.000	0	616-	616	
4613666-021	06/10/21 B	4,755	1.000	0	4,755-	4,755	
4613666-021	06/15/21 B	530	1.000	0	530-	530	
4613666-021	06/16/21 B	30,793	1.000	0	30,793-	30,793	
4613666-021	06/18/21 B	569	1.000	0	569-	569	
4613666-021	06/23/21 B	10,003	1.000	0	10,003-	10,003	
4613666-021	06/25/21 B	10,277	1.000	0	10,277-	10,277	
4613666-021	06/28/21 B	45,132	1.000	0	45,132-	45,132	
4613666-021	06/29/21 B	8,713	1.000	0	8,713-	8,713	
4613666-021	06/30/21 B	791	1.000	0	791-	791	
4613666-021	07/01/21 B	14	1.000	0	14-	14	
4613666-021	07/02/21 B	479	1.000	0	479-	479	
4613666-021	07/09/21 B	49,914	1.000	0	49,914-	49,914	
4613666-021	07/12/21 B	6,005	1.000	0	6,005-	6,005	
4613666-021	07/14/21 B	37,820	1.000	0	37,820-	37,820	
4613666-021	07/15/21 B	465	1.000	0	465-	465	
4613666-021	07/16/21 B	256	1.000	0	256-	256	
4613666-021	07/19/21 B	691	1.000	0	691-	691	
4613666-021	07/22/21 B	509	1.000	0	509-	509	
4613666-021	07/23/21 B	13,223	1.000	0	13,223-	13,223	
4613666-021	07/27/21 B	4,671	1.000	0	4,671-	4,671	
4613666-021	07/28/21 B	16,916	1.000	0	16,916-	16,916	
4613666-021	07/29/21 B	6,372	1.000	0	6,372-	6,372	
4613666-021	07/30/21 B	20,946	1.000	0	20,946-	20,946	
4613666-021	08/02/21 B	10,357	1.000	0	10,357-	10,357	
4613666-021	08/05/21 B	481	1.000	0	481-	481	
4613666-021	08/06/21 B	9,203	1.000	0	9,203-	9,203	
4613666-021	08/09/21 B	6,010	1.000	0	6,010-	6,010	
4613666-021	08/13/21 B	4,998	1.000	0	4,998-	4,998	
4613666-021	08/18/21 B	37	1.000	0	37-	37	
4613666-021	08/20/21 B	7,474	1.000	0	7,474-	7,474	

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
4613666-021	08/27/21 B	13,769	1.000	0	13,769-	13,769	
4613666-021	09/01/21 B	228	1.000	0	228-	228	
4613666-021	09/07/21 B	394	1.000	0	394-	394	
4613666-021	09/09/21 B	20,552	1.000	0	20,552-	20,552	
4613666-021	09/10/21 B	62	1.000	0	62-	62	
4613666-021	09/14/21 B	25,586	1.000	0	25,586-	25,586	
4613666-021	09/17/21 B	36,963	1.000	0	36,963-	36,963	
4613666-021	09/21/21 B	532	1.000	0	532-	532	
4613666-021	09/24/21 B	436	1.000	0	436-	436	
4613666-021	09/28/21 B	76,430	1.000	0	76,430-	76,430	
4613666-021	09/29/21 B	4,559	1.000	0	4,559-	4,559	
4613666-021	09/30/21 B	1,044	1.000	0	1,044-	1,044	
4613666-021	10/01/21 B	409	1.000	0	409-	409	
4613666-021	10/05/21 B	1,287	1.000	0	1,287-	1,287	
4613666-021	10/05/21 B	5,431	1.000	0	5,431-	5,431	
4613666-021	10/08/21 B	262	1.000	0	262-	262	
4613666-021	10/12/21 B	392	1.000	0	392-	392	
4613666-021	10/13/21 B	9,564	1.000	0	9,564-	9,564	
4613666-021	10/14/21 B	34,957	1.000	0	34,957-	34,957	
4613666-021	10/15/21 B	1,465	1.000	0	1,465-	1,465	
4613666-021	10/18/21 B	44,684	1.000	0	44,684-	44,684	
4613666-021	10/21/21 B	11,891	1.000	0	11,891-	11,891	
4613666-021	10/22/21 B	1,238	1.000	0	1,238-	1,238	
4613666-021	10/25/21 B	3,988	1.000	0	3,988-	3,988	
4613666-021	10/28/21 B	8,762	1.000	0	8,762-	8,762	
4613666-021	11/01/21 B	20,461	1.000	0	20,461-	20,461	
4613666-021	11/05/21 B	25,908	1.000	0	25,908-	25,908	
4613666-021	11/08/21 B	20,739	1.000	0	20,739-	20,739	
4613666-021	11/18/21 B	130	1.000	0	130-	130	
4613666-021	11/24/21 B	5,175	1.000	0	5,175-	5,175	
4613666-021	11/26/21 B	71	1.000	0	71-	71	
	SUB-TOTAL OF BUYS # 436			0	34,149,397	34,149,397	
4613666-000	12/01/20 S	37,488	1.000	0	37,488	37,488	0
4613666-000	12/15/20 S	12,127	1.000	0	12,127	12,127	0
4613666-000	12/22/20 S	97,170	1.000	0	97,170	97,170	0
4613666-000	12/28/20 S	7,540	1.000	0	7,540	7,540	0
4613666-000	01/04/21 S	93,905	1.000	0	93,905	93,905	0
4613666-000	01/25/21 S	150,000	1.000	0	150,000	150,000	0
4613666-000	01/29/21 S	1,220	1.000	0	1,220	1,220	0
4613666-000	02/01/21 S	31,347	1.000	0	31,347	31,347	0
4613666-000	02/05/21 S	10,000	1.000	0	10,000	10,000	0
4613666-000	03/01/21 S	33,542	1.000	0	33,542	33,542	0
4613666-000	03/26/21 S	8,830	1.000	0	8,830	8,830	0
4613666-000	03/26/21 S	4,300	1.000	0	4,300	4,300	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
4613666-000	03/29/21	S	1,488,865	1.000	0	1,488,865	1,488,865	0
4613666-000	04/01/21	S	72,446	1.000	0	72,446	72,446	0
4613666-000	04/05/21	S	727,264	1.000	0	727,264	727,264	0
4613666-000	04/06/21	S	5,877,945	1.000	0	5,877,945	5,877,945	0
4613666-000	04/07/21	S	40,487	1.000	0	40,487	40,487	0
4613666-000	04/09/21	S	35,000	1.000	0	35,000	35,000	0
4613666-000	04/12/21	S	29,569	1.000	0	29,569	29,569	0
4613666-000	04/13/21	S	176,200	1.000	0	176,200	176,200	0
4613666-000	04/16/21	S	35,122	1.000	0	35,122	35,122	0
4613666-000	04/21/21	S	26,860	1.000	0	26,860	26,860	0
4613666-000	04/22/21	S	50,275	1.000	0	50,275	50,275	0
4613666-000	04/27/21	S	50,275	1.000	0	50,275	50,275	0
4613666-000	05/03/21	S	28,066	1.000	0	28,066	28,066	0
4613666-000	05/03/21	S	78,700	1.000	0	78,700	78,700	0
4613666-000	05/21/21	S	50,970	1.000	0	50,970	50,970	0
4613666-000	06/01/21	S	28,521	1.000	0	28,521	28,521	0
4613666-000	06/04/21	S	7,000	1.000	0	7,000	7,000	0
4613666-000	06/10/21	S	13,200	1.000	0	13,200	13,200	0
4613666-000	06/14/21	S	13,329	1.000	0	13,329	13,329	0
4613666-000	06/18/21	S	36,196	1.000	0	36,196	36,196	0
4613666-000	06/25/21	S	491,283	1.000	0	491,283	491,283	0
4613666-000	07/01/21	S	67,929	1.000	0	67,929	67,929	0
4613666-000	07/02/21	S	12,654	1.000	0	12,654	12,654	0
4613666-000	07/09/21	S	14,632	1.000	0	14,632	14,632	0
4613666-000	07/16/21	S	73,863	1.000	0	73,863	73,863	0
4613666-000	08/02/21	S	22,573	1.000	0	22,573	22,573	0
4613666-000	08/17/21	S	77,716	1.000	0	77,716	77,716	0
4613666-000	08/18/21	S	4,200,834	1.000	0	4,200,834	4,200,834	0
4613666-000	08/19/21	S	1,167,593	1.000	0	1,167,593	1,167,593	0
4613666-000	08/20/21	S	21,179	1.000	0	21,179	21,179	0
4613666-000	08/23/21	S	4,324,642	1.000	0	4,324,642	4,324,642	0
4613666-000	08/24/21	S	1,135,454	1.000	0	1,135,454	1,135,454	0
4613666-000	08/30/21	S	65,934	1.000	0	65,934	65,934	0
4613666-000	09/01/21	S	22,976	1.000	0	22,976	22,976	0
4613666-000	09/09/21	S	2,119,262	1.000	0	2,119,262	2,119,262	0
4613666-000	09/14/21	S	50,000	1.000	0	50,000	50,000	0
4613666-000	09/15/21	S	208,584	1.000	0	208,584	208,584	0
4613666-000	09/20/21	S	3,000	1.000	0	3,000	3,000	0
4613666-000	09/21/21	S	45,223	1.000	0	45,223	45,223	0
4613666-000	09/23/21	S	44,078	1.000	0	44,078	44,078	0
4613666-000	09/23/21	S	12,257	1.000	0	12,257	12,257	0
4613666-000	10/01/21	S	69,018	1.000	0	69,018	69,018	0
4613666-000	10/04/21	S	651,881	1.000	0	651,881	651,881	0
4613666-000	10/13/21	S	536,998	1.000	0	536,998	536,998	0
4613666-000	10/28/21	S	1,200	1.000	0	1,200	1,200	0
4613666-000	10/29/21	S	18,076	1.000	0	18,076	18,076	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
4613666-000	11/01/21 S	23,605	1.000	0	23,605	23,605	0
4613666-000	11/02/21 S	1,250,000	1.000	0	1,250,000	1,250,000	0
4613666-000	11/08/21 S	1,000,000	1.000	0	1,000,000	1,000,000	0
4613666-000	11/23/21 S	67,905	1.000	0	67,905	67,905	0
4613666-015	12/08/20 S	76,866	1.000	0	76,866	76,866	0
4613666-015	12/14/20 S	254,265	1.000	0	254,265	254,265	0
4613666-015	12/17/20 S	384,691	1.000	0	384,691	384,691	0
4613666-015	12/18/20 S	123,514	1.000	0	123,514	123,514	0
4613666-015	01/15/21 S	141,166	1.000	0	141,166	141,166	0
4613666-015	01/25/21 S	262,299	1.000	0	262,299	262,299	0
4613666-015	01/29/21 S	61,970	1.000	0	61,970	61,970	0
4613666-015	02/02/21 S	68,684	1.000	0	68,684	68,684	0
4613666-015	02/18/21 S	69,310	1.000	0	69,310	69,310	0
4613666-015	03/05/21 S	71,838	1.000	0	71,838	71,838	0
4613666-015	03/08/21 S	2,199	1.000	0	2,199	2,199	0
4613666-015	03/29/21 S	65,898	1.000	0	65,898	65,898	0
4613666-015	04/08/21 S	62,282	1.000	0	62,282	62,282	0
4613666-015	04/15/21 S	220,328	1.000	0	220,328	220,328	0
4613666-015	05/07/21 S	77,367	1.000	0	77,367	77,367	0
4613666-015	05/10/21 S	34,841	1.000	0	34,841	34,841	0
4613666-015	05/11/21 S	4,991	1.000	0	4,991	4,991	0
4613666-015	05/11/21 S	1,500,000	1.000	0	1,500,000	1,500,000	0
4613666-015	05/18/21 S	17,309	1.000	0	17,309	17,309	0
4613666-015	05/19/21 S	290	1.000	0	290	290	0
4613666-015	05/25/21 S	67,487	1.000	0	67,487	67,487	0
4613666-015	06/11/21 S	317,936	1.000	0	317,936	317,936	0
4613666-015	06/23/21 S	52,055	1.000	0	52,055	52,055	0
4613666-015	06/25/21 S	68,275	1.000	0	68,275	68,275	0
4613666-015	06/29/21 S	282,025	1.000	0	282,025	282,025	0
4613666-015	08/03/21 S	71,361	1.000	0	71,361	71,361	0
4613666-015	08/06/21 S	84,470	1.000	0	84,470	84,470	0
4613666-015	08/17/21 S	35,917	1.000	0	35,917	35,917	0
4613666-015	08/26/21 S	3,000,000	1.000	0	3,000,000	3,000,000	0
4613666-015	09/17/21 S	53,699	1.000	0	53,699	53,699	0
4613666-015	10/18/21 S	275,689	1.000	0	275,689	275,689	0
4613666-015	11/10/21 S	6,279	1.000	0	6,279	6,279	0
4613666-015	11/19/21 S	292,172	1.000	0	292,172	292,172	0
4613666-015	11/23/21 S	33,304	1.000	0	33,304	33,304	0
4613666-018	05/07/21 S	1,000,000	1.000	0	1,000,000	1,000,000	0
4613666-018	08/26/21 S	2,000,000	1.000	0	2,000,000	2,000,000	0
4613666-019	12/04/20 S	17	1.000	0	17	17	0
4613666-019	12/15/20 S	9,600	1.000	0	9,600	9,600	0
4613666-019	01/13/21 S	168,738	1.000	0	168,738	168,738	0
4613666-019	01/20/21 S	144,809	1.000	0	144,809	144,809	0
4613666-019	01/29/21 S	31,889	1.000	0	31,889	31,889	0
4613666-019	02/18/21 S	252,822	1.000	0	252,822	252,822	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	05/03/21 S	33,388	1.000	0	33,388	33,388	0
4613666-019	05/05/21 S	85	1.000	0	85	85	0
4613666-019	05/07/21 S	31	1.000	0	31	31	0
4613666-019	05/11/21 S	1,000,000	1.000	0	1,000,000	1,000,000	0
4613666-019	05/12/21 S	80,382	1.000	0	80,382	80,382	0
4613666-019	05/28/21 S	444,329	1.000	0	444,329	444,329	0
4613666-019	05/28/21 S	18	1.000	0	18	18	0
4613666-019	05/28/21 S	13,356	1.000	0	13,356	13,356	0
4613666-019	06/01/21 S	271,885	1.000	0	271,885	271,885	0
4613666-019	06/02/21 S	5,088	1.000	0	5,088	5,088	0
4613666-019	06/09/21 S	762	1.000	0	762	762	0
4613666-019	07/16/21 S	33,413	1.000	0	33,413	33,413	0
4613666-019	08/04/21 S	269,441	1.000	0	269,441	269,441	0
4613666-019	08/05/21 S	179,943	1.000	0	179,943	179,943	0
4613666-019	08/05/21 S	540	1.000	0	540	540	0
4613666-019	08/26/21 S	2,000,000	1.000	0	2,000,000	2,000,000	0
4613666-019	10/28/21 S	29,422	1.000	0	29,422	29,422	0
4613666-019	11/09/21 S	283,438	1.000	0	283,438	283,438	0
4613666-019	11/09/21 S	436	1.000	0	436	436	0
4613666-019	11/10/21 S	55,903	1.000	0	55,903	55,903	0
4613666-021	12/03/20 S	22,109	1.000	0	22,109	22,109	0
4613666-021	12/04/20 S	20,408	1.000	0	20,408	20,408	0
4613666-021	12/09/20 S	9,178	1.000	0	9,178	9,178	0
4613666-021	12/11/20 S	45,517	1.000	0	45,517	45,517	0
4613666-021	12/15/20 S	26,495	1.000	0	26,495	26,495	0
4613666-021	12/16/20 S	36,154	1.000	0	36,154	36,154	0
4613666-021	12/17/20 S	7,868	1.000	0	7,868	7,868	0
4613666-021	12/28/20 S	14,785	1.000	0	14,785	14,785	0
4613666-021	01/08/21 S	21,411	1.000	0	21,411	21,411	0
4613666-021	01/19/21 S	9,185	1.000	0	9,185	9,185	0
4613666-021	01/21/21 S	28,008	1.000	0	28,008	28,008	0
4613666-021	01/29/21 S	7,453	1.000	0	7,453	7,453	0
4613666-021	01/29/21 S	14,077	1.000	0	14,077	14,077	0
4613666-021	02/01/21 S	10,142	1.000	0	10,142	10,142	0
4613666-021	02/03/21 S	7,058	1.000	0	7,058	7,058	0
4613666-021	02/04/21 S	14,152	1.000	0	14,152	14,152	0
4613666-021	02/08/21 S	11,327	1.000	0	11,327	11,327	0
4613666-021	02/09/21 S	4,773	1.000	0	4,773	4,773	0
4613666-021	02/12/21 S	12,413	1.000	0	12,413	12,413	0
4613666-021	02/18/21 S	35,535	1.000	0	35,535	35,535	0
4613666-021	02/19/21 S	6,048	1.000	0	6,048	6,048	0
4613666-021	02/25/21 S	19,287	1.000	0	19,287	19,287	0
4613666-021	03/01/21 S	41,308	1.000	0	41,308	41,308	0
4613666-021	03/08/21 S	47,925	1.000	0	47,925	47,925	0
4613666-021	03/18/21 S	3,830	1.000	0	3,830	3,830	0
4613666-021	03/22/21 S	10,855	1.000	0	10,855	10,855	0

WELLS FARGO

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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
4613666-021	03/24/21 S	56,179	1.000	0	56,179	56,179	0
4613666-021	03/26/21 S	37,006	1.000	0	37,006	37,006	0
4613666-021	03/31/21 S	22,045	1.000	0	22,045	22,045	0
4613666-021	04/05/21 S	11,240	1.000	0	11,240	11,240	0
4613666-021	04/08/21 S	7,616	1.000	0	7,616	7,616	0
4613666-021	04/14/21 S	24,049	1.000	0	24,049	24,049	0
4613666-021	04/15/21 S	6,876	1.000	0	6,876	6,876	0
4613666-021	04/20/21 S	49,334	1.000	0	49,334	49,334	0
4613666-021	04/22/21 S	16,641	1.000	0	16,641	16,641	0
4613666-021	04/27/21 S	16,115	1.000	0	16,115	16,115	0
4613666-021	04/29/21 S	21,033	1.000	0	21,033	21,033	0
4613666-021	05/03/21 S	1,745	1.000	0	1,745	1,745	0
4613666-021	05/10/21 S	8,121	1.000	0	8,121	8,121	0
4613666-021	05/12/21 S	7,803	1.000	0	7,803	7,803	0
4613666-021	05/13/21 S	11,254	1.000	0	11,254	11,254	0
4613666-021	05/17/21 S	5,273	1.000	0	5,273	5,273	0
4613666-021	05/18/21 S	8,631	1.000	0	8,631	8,631	0
4613666-021	05/21/21 S	1,081	1.000	0	1,081	1,081	0
4613666-021	05/27/21 S	9,480	1.000	0	9,480	9,480	0
4613666-021	06/04/21 S	1,783	1.000	0	1,783	1,783	0
4613666-021	06/08/21 S	3,716	1.000	0	3,716	3,716	0
4613666-021	06/11/21 S	22,915	1.000	0	22,915	22,915	0
4613666-021	06/17/21 S	11,771	1.000	0	11,771	11,771	0
4613666-021	06/21/21 S	46,994	1.000	0	46,994	46,994	0
4613666-021	06/22/21 S	21,530	1.000	0	21,530	21,530	0
4613666-021	06/30/21 S	33,185	1.000	0	33,185	33,185	0
4613666-021	07/06/21 S	11,533	1.000	0	11,533	11,533	0
4613666-021	07/20/21 S	11,693	1.000	0	11,693	11,693	0
4613666-021	07/21/21 S	1,954	1.000	0	1,954	1,954	0
4613666-021	07/26/21 S	14,017	1.000	0	14,017	14,017	0
4613666-021	08/03/21 S	9,200	1.000	0	9,200	9,200	0
4613666-021	08/12/21 S	8,203	1.000	0	8,203	8,203	0
4613666-021	08/16/21 S	5,221	1.000	0	5,221	5,221	0
4613666-021	08/17/21 S	8,464	1.000	0	8,464	8,464	0
4613666-021	08/19/21 S	7,624	1.000	0	7,624	7,624	0
4613666-021	08/23/21 S	14,332	1.000	0	14,332	14,332	0
4613666-021	08/26/21 S	4,644	1.000	0	4,644	4,644	0
4613666-021	08/30/21 S	8,725	1.000	0	8,725	8,725	0
4613666-021	08/31/21 S	9,949	1.000	0	9,949	9,949	0
4613666-021	09/02/21 S	38,573	1.000	0	38,573	38,573	0
4613666-021	09/03/21 S	13,476	1.000	0	13,476	13,476	0
4613666-021	09/08/21 S	11,928	1.000	0	11,928	11,928	0
4613666-021	09/13/21 S	4,263	1.000	0	4,263	4,263	0
4613666-021	09/15/21 S	11,807	1.000	0	11,807	11,807	0
4613666-021	09/20/21 S	11,536	1.000	0	11,536	11,536	0
4613666-021	09/27/21 S	44,817	1.000	0	44,817	44,817	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2020 THROUGH NOVEMBER 30, 2021

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
4613666-021	10/04/21 S	7,726	1.000	0	7,726	7,726	0
4613666-021	10/06/21 S	14,989	1.000	0	14,989	14,989	0
4613666-021	10/19/21 S	599	1.000	0	599	599	0
4613666-021	10/26/21 S	19,569	1.000	0	19,569	19,569	0
4613666-021	10/27/21 S	11,379	1.000	0	11,379	11,379	0
4613666-021	10/29/21 S	43,299	1.000	0	43,299	43,299	0
4613666-021	11/02/21 S	40,398	1.000	0	40,398	40,398	0
4613666-021	11/03/21 S	27,536	1.000	0	27,536	27,536	0
4613666-021	11/09/21 S	29,471	1.000	0	29,471	29,471	0
4613666-021	11/15/21 S	39,880	1.000	0	39,880	39,880	0
4613666-021	11/17/21 S	17,553	1.000	0	17,553	17,553	0
4613666-021	11/18/21 S	19,184	1.000	0	19,184	19,184	0
4613666-021	11/19/21 S	5,727	1.000	0	5,727	5,727	0
4613666-021	11/23/21 S	8,322	1.000	0	8,322	8,322	0
4613666-021	11/23/21 S	8,387	1.000	0	8,387	8,387	0
	SUB-TOTAL OF SALES # 211			0	45,101,315	45,101,315	0
	SUB-TOTAL			0	79,250,712	79,250,712	0
	GRAND TOTAL			0	79,250,712	79,250,712	0

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, 2020 THROUGH NOVEMBER 30, 2021

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		134,658,345.60				
	COMPARATIVE VALUE (5%)		6,732,917.28				

*** 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, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CASH EQUIVALENTS					
	OTHER CASH EQUIVALENTS					
	SHORT TERM INVESTMENT FUNDS					
	WELLS FARGO/BLACKROCK SHORT TERM INVESTMENT FUND S1 PF9980004					
28,314,295.490	4613666-000	28,314,295.49	28,314,295.49		0.00	1,000.47
658,747.670	4613666-015	658,747.67	658,747.67		0.00	28.30
0.080	4613666-017	0.08	0.08		0.00	0.00
424.030	4613666-018	424.03	424.03		0.00	0.01
367,053.380	4613666-019	367,053.38	367,053.38		0.00	15.13
908.850	4613666-020	908.85	908.85		0.00	0.03
329,757.500	4613666-021	329,757.50	329,757.50		0.00	13.53
29,671,187.000	TOTAL WELLS FARGO/BLACKROCK SHORT TERM	29,671,187.00 100.0000	29,671,187.00 100.0000	11/30/21	0.00	1,057.47
	TOTAL SHORT TERM INVESTMENT FUNDS	29,671,187.00	29,671,187.00		0.00	1,057.47
	TOTAL OTHER CASH EQUIVALENTS	**29,671,187.00**	**29,671,187.00**		**0.00**	**1,057.47**
	TOTAL CASH EQUIVALENTS	**29,671,187.00**	**29,671,187.00**		**0.00**	**1,057.47**
	POOLED, COMMON AND COLLECTIVE FUNDS					
	POOLED FUNDS					
	WELLS FARGO STABLE RETURN FUND N 949791552					
9.399	4613666-000	533.69	553.14		19.45	0.00
9.399	TOTAL WELLS FARGO STABLE RETURN FUND N	533.69 56.7816	553.14 58.8510	11/30/21	19.45	0.00
	TOTAL POOLED FUNDS	533.69	553.14		19.45	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**533.69**	**553.14**		**19.45**	**0.00**
	EQUITIES					

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMMON STOCKS					
	AMERICAN DEPOSITORY RECEIPTS					
	ABB LTD - ADR SPONSORED ADR 000375204					
6,288.000	4613666-019	133,144.47	217,250.40		84,105.93	0.00
6,288.000	TOTAL ABB LTD - ADR	133,144.47 21.1744	217,250.40 34.5500	11/30/21	84,105.93	0.00
	ACCENTURE PLC G1151C101					
1,235.000	4613666-019	185,520.12	441,389.00		255,868.88	0.00
1,235.000	TOTAL ACCENTURE PLC	185,520.12 150.2187	441,389.00 357.4000	11/30/21	255,868.88	0.00
	ADIDAS-AG 00687A107					
866.000	4613666-019	158,927.37	125,223.60		33,703.77-	0.00
866.000	TOTAL ADIDAS-AG	158,927.37 183.5189	125,223.60 144.6000	11/30/21	33,703.77-	0.00
	AIA GROUP LTD-SP 001317205					
3,783.000	4613666-019	117,328.58	159,358.88		42,030.30	0.00
3,783.000	TOTAL AIA GROUP LTD-SP	117,328.58 31.0147	159,358.88 42.1250	11/30/21	42,030.30	0.00
	ALCON, INC. H01301128					
3,865.000	4613666-015	228,243.05	303,016.00		74,772.95	0.00
3,865.000	TOTAL ALCON, INC.	228,243.05 59.0538	303,016.00 78.4000	11/30/21	74,772.95	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ALIBABA GROUP HOLDING LTD. 01609W102					
1,063.000	4613666-019	247,643.78	135,564.39		112,079.39-	0.00
1,063.000	TOTAL ALIBABA GROUP HOLDING LTD.	247,643.78 232.9669	135,564.39 127.5300	11/30/21	112,079.39-	0.00
	AON PLC G0403H108					
1,472.000	4613666-019	210,870.75	435,373.44		224,502.69	0.00
1,472.000	TOTAL AON PLC	210,870.75 143.2546	435,373.44 295.7700	11/30/21	224,502.69	0.00
	ASML HOLDING N.V. N07059210					
652.000	4613666-015	278,300.79	516,064.52		237,763.73	0.00
652.000	TOTAL ASML HOLDING N.V.	278,300.79 426.8417	516,064.52 791.5100	11/30/21	237,763.73	0.00
	ASSA ABLOY AB 045387107					
9,179.000	4613666-019	96,519.11	128,551.90		32,032.79	702.70
9,179.000	TOTAL ASSA ABLOY AB	96,519.11 10.5152	128,551.90 14.0050	11/30/21	32,032.79	702.70
	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 059460303					
31,668.000	4613666-019	142,559.96	111,471.36		31,088.60-	91.64
31,668.000	TOTAL BANCO BRADESCO S A	142,559.96 4.5017	111,471.36 3.5200	11/30/21	31,088.60-	91.64
	BRP INC. 05577W200					
2,223.000	4613666-019	145,616.35	175,861.53		30,245.18	0.00
2,223.000	TOTAL BRP INC.	145,616.35 65.5044	175,861.53 79.1100	11/30/21	30,245.18	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BUREAU VERITAS SA ADR 12117P109					
2,399.000	4613666-019	160,125.19	151,256.95		8,868.24-	0.00
2,399.000	TOTAL BUREAU VERITAS SA ADR	160,125.19 66.7466	151,256.95 63.0500	11/30/21	8,868.24-	0.00
	CAE INC COM 124765108					
5,243.000	4613666-019	91,241.24	126,199.01		34,957.77	0.00
5,243.000	TOTAL CAE INC	91,241.24 17.4025	126,199.01 24.0700	11/30/21	34,957.77	0.00
	CANADIAN NATL RR CO COM 136375102					
1,652.000	4613666-019	131,246.27	209,093.64		77,847.37	0.00
1,652.000	TOTAL CANADIAN NATL RR CO COM	131,246.27 79.4469	209,093.64 126.5700	11/30/21	77,847.37	0.00
	CAPRI HOLDINGS LIMITED G1890L107					
8,540.000	4613666-015	375,747.81	505,738.80		129,990.99	0.00
2,047.000	4613666-021	80,041.89	121,223.34		41,181.45	0.00
10,587.000	TOTAL CAPRI HOLDINGS LIMITED	455,789.70 43.0518	626,962.14 59.2200	11/30/21	171,172.44	0.00
	CARLSBERG A/S 142795202					
6,596.000	4613666-019	213,145.52	205,729.24		7,416.28-	0.00
6,596.000	TOTAL CARLSBERG A/S	213,145.52 32.3144	205,729.24 31.1900	11/30/21	7,416.28-	0.00
	COCA-COLA EUROPACIFIC PARTNERS PLC G25839104					
2,927.000	4613666-019	114,734.15	144,505.99		29,771.84	4,741.74
2,927.000	TOTAL COCA-COLA EUROPACIFIC PARTNERS PL	114,734.15 39.1985	144,505.99 49.3700	11/30/21	29,771.84	4,741.74

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DIAGEO PLC - ADR SPONSORED ADR 252430205					
1,915.000	4613666-019	244,111.61	389,070.55		144,958.94	0.00
1,915.000	TOTAL DIAGEO PLC - ADR	244,111.61 127.4734	389,070.55 203.1700	11/30/21	144,958.94	0.00
	ENDAVA PLC 29260V105					
685.000	4613666-021	43,492.45	107,229.90		63,737.45	0.00
685.000	TOTAL ENDAVA PLC	43,492.45 63.4926	107,229.90 156.5400	11/30/21	63,737.45	0.00
	EPIROC AKTIEBOLAG 29429L105					
12,927.000	4613666-019	131,657.50	313,609.02		181,951.52	0.00
12,927.000	TOTAL EPIROC AKTIEBOLAG	131,657.50 10.1847	313,609.02 24.2600	11/30/21	181,951.52	0.00
	FRANCO NEV CORP NPV 351858105					
2,017.000	4613666-015	155,730.18	277,317.33		121,587.15	0.00
2,017.000	TOTAL FRANCO NEV CORP NPV	155,730.18 77.2088	277,317.33 137.4900	11/30/21	121,587.15	0.00
	GILDAN ACTIVEWEAR INC 375916103					
2,906.000	4613666-021	92,631.83	117,867.36		25,235.53	447.52
2,906.000	TOTAL GILDAN ACTIVEWEAR INC	92,631.83 31.8761	117,867.36 40.5600	11/30/21	25,235.53	447.52
	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101					
2,565.000	4613666-019	119,716.76	167,930.55		48,213.79	0.00
2,565.000	TOTAL HDFC BANK LTD. - ADR	119,716.76 46.6732	167,930.55 65.4700	11/30/21	48,213.79	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HEXAGON AB					
	428263107					
15,830.000	4613666-019	112,601.56	230,247.35		117,645.79	0.00
15,830.000	TOTAL HEXAGON AB	112,601.56	230,247.35		117,645.79	0.00
		7.1132	14.5450	11/30/21		
	HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY					
	G46188101					
818.000	4613666-021	63,234.68	84,875.68		21,641.00	0.00
818.000	TOTAL HORIZON THERAPEUTICS PUBLIC LIMIT	63,234.68	84,875.68		21,641.00	0.00
		77.3040	103.7600	11/30/21		
	INDUTRIA DE DISENO TEXTIL, S.A. (INDITEX)					
	455793109					
8,500.000	4613666-019	141,338.35	134,385.00		6,953.35-	0.00
8,500.000	TOTAL INDUTRIA DE DISENO TEXTIL, S.A.	141,338.35	134,385.00		6,953.35-	0.00
		16.6280	15.8100	11/30/21		
	LEGRAND					
	524671104					
6,734.000	4613666-019	145,911.02	147,945.98		2,034.96	0.00
6,734.000	TOTAL LEGRAND	145,911.02	147,945.98		2,034.96	0.00
		21.6678	21.9700	11/30/21		
	LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR					
	502441306					
1,312.000	4613666-019	136,206.14	205,419.84		69,213.70	0.00
1,312.000	TOTAL LVMH MOET HENNESSY UNSP ADR - ADR	136,206.14	205,419.84		69,213.70	0.00
		103.8157	156.5700	11/30/21		
	MEDTRONIC, PLC					
	G5960L103					
731.000	4613666-019	77,352.22	77,997.70		645.48	0.00
731.000	TOTAL MEDTRONIC, PLC	77,352.22	77,997.70		645.48	0.00
		105.8170	106.7000	11/30/21		

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MERCK KGAA 589339209					
3,874.000	4613666-019	105,968.33	192,537.80		86,569.47	0.00
3,874.000	TOTAL MERCK KGAA	105,968.33 27.3537	192,537.80 49.7000	11/30/21	86,569.47	0.00
	NINTENDO CO., LTD. - ADR SPONSORED ADR 654445303					
2,657.000	4613666-019	143,518.69	146,347.56		2,828.87	0.00
2,657.000	TOTAL NINTENDO CO., LTD. - ADR	143,518.69 54.0153	146,347.56 55.0800	11/30/21	2,828.87	0.00
	NORTEL NETWORKS CORP 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	2/26/20	0.00	0.00
	NXP SEMICONDUCTORS NV N6596X109					
1,747.000	4613666-015	216,324.08	390,209.92		173,885.84	0.00
1,107.000	4613666-019	128,385.95	247,259.52		118,873.57	0.00
2,854.000	TOTAL NXP SEMICONDUCTORS NV	344,710.03 120.7814	637,469.44 223.3600	11/30/21	292,759.41	0.00
	PERNOD RICARD SA ADR 714264306					
4,022.000	4613666-019	135,332.49	184,730.46		49,397.97	1,282.95
4,022.000	TOTAL PERNOD RICARD SA ADR	135,332.49 33.6481	184,730.46 45.9300	11/30/21	49,397.97	1,282.95
	PRUDENTIAL PLC - ADR SPONSORED ADR 74435K204					
5,054.000	4613666-019	158,849.52	170,774.66		11,925.14	0.00
5,054.000	TOTAL PRUDENTIAL PLC - ADR	158,849.52 31.4305	170,774.66 33.7900	11/30/21	11,925.14	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	RELX PLC 759530108					
8,884.000	4613666-019	175,673.43	275,492.84		99,819.41	0.00
8,884.000	TOTAL RELX PLC	175,673.43 19.7741	275,492.84 31.0100	11/30/21	99,819.41	0.00
	SHIMANO INC 82455C101					
6,360.000	4613666-019	117,474.78	175,090.80		57,616.02	0.00
6,360.000	TOTAL SHIMANO INC	117,474.78 18.4709	175,090.80 27.5300	11/30/21	57,616.02	0.00
	SUNCOR ENERGY INC NEW F 867224107					
13,446.000	4613666-015	330,553.64	327,410.10		3,143.54-	0.00
13,446.000	TOTAL SUNCOR ENERGY INC NEW F	330,553.64 24.5838	327,410.10 24.3500	11/30/21	3,143.54-	0.00
	SWATCH GROUP AG 870123106					
14,253.000	4613666-019	250,217.11	209,376.57		40,840.54-	0.00
14,253.000	TOTAL SWATCH GROUP AG	250,217.11 17.5554	209,376.57 14.6900	11/30/21	40,840.54-	0.00
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100					
2,684.000	4613666-019	120,763.75	314,430.60		193,666.85	0.00
2,684.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	120,763.75 44.9939	314,430.60 117.1500	11/30/21	193,666.85	0.00
	TENCENT HOLDIGNS LIMITED 88032Q109					
3,673.000	4613666-019	158,113.94	214,686.85		56,572.91	0.00
3,673.000	TOTAL TENCENT HOLDIGNS LIMITED	158,113.94 43.0476	214,686.85 58.4500	11/30/21	56,572.91	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2021

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TORONTO DOMINION BK ONT COM NEW 891160509					
2,810.000	4613666-019	156,881.01	202,488.60		45,607.59	0.00
2,810.000	TOTAL TORONTO DOMINION BK ONT COM NEW	156,881.01 55.8295	202,488.60 72.0600	11/30/21	45,607.59	0.00
	UNILEVER PLC - ADR SPONSORED ADR 904767704					
5,137.000	4613666-019	282,705.10	261,216.45		21,488.65-	2,529.97
5,137.000	TOTAL UNILEVER PLC - ADR	282,705.10 55.0331	261,216.45 50.8500	11/30/21	21,488.65-	2,529.97
	WASTE CONNECTIONS, INC. 94106B101					
402.000	4613666-021	41,871.31	53,490.12		11,618.81	0.00
402.000	TOTAL WASTE CONNECTIONS, INC.	41,871.31 104.1575	53,490.12 133.0600	11/30/21	11,618.81	0.00
	WNS HOLDINGS LTD SPONS ADR EA REPR 1 ORD SHS 92932M101					
1,308.000	4613666-021	84,999.24	109,963.56		24,964.32	0.00
1,308.000	TOTAL WNS HOLDINGS LTD	84,999.24 64.9841	109,963.56 84.0700	11/30/21	24,964.32	0.00
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205					
4,025.000	4613666-019	225,325.85	452,691.75		227,365.90	0.00
4,025.000	TOTAL WOLTERS KLUWER NV - ADR	225,325.85 55.9816	452,691.75 112.4700	11/30/21	227,365.90	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	7,407,898.92	10,394,966.41		2,987,067.49	9,796.52
	MATERIALS					

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BERRY PLASTICS GROUP INC 08579W103					
1,472.000	4613666-021	71,574.38	101,641.60		30,067.22	0.00
1,472.000	TOTAL BERRY PLASTICS GROUP INC	71,574.38 48.6239	101,641.60 69.0500	11/30/21	30,067.22	0.00
	CELANESE CORP 150870103					
509.000	4613666-021	59,201.06	77,042.24		17,841.18	0.00
509.000	TOTAL CELANESE CORP	59,201.06 116.3086	77,042.24 151.3600	11/30/21	17,841.18	0.00
	COMPASS MINERALS INTL INC COM 20451N101					
709.000	4613666-021	42,557.29	34,492.85		8,064.44-	0.00
709.000	TOTAL COMPASS MINERALS INTL INC	42,557.29 60.0244	34,492.85 48.6500	11/30/21	8,064.44-	0.00
	EAGLE MATLS INC COM 26969P108					
448.000	4613666-021	60,626.34	69,090.56		8,464.22	0.00
448.000	TOTAL EAGLE MATLS INC	60,626.34 135.3267	69,090.56 154.2200	11/30/21	8,464.22	0.00
	ELEMENT SOLUTIONS INC 28618M106					
6,545.000	4613666-021	101,302.18	149,684.15		48,381.97	523.60
6,545.000	TOTAL ELEMENT SOLUTIONS INC	101,302.18 15.4778	149,684.15 22.8700	11/30/21	48,381.97	523.60
	HUNTSMAN CORP COM 447011107					
3,388.000	4613666-021	95,375.34	107,365.72		11,990.38	0.00
3,388.000	TOTAL HUNTSMAN CORP	95,375.34 28.1509	107,365.72 31.6900	11/30/21	11,990.38	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MATERION CORP					
	576690101					
559.000	4613666-021	40,398.20	47,324.94		6,926.74	67.08
559.000	TOTAL MATERION CORP	40,398.20	47,324.94		6,926.74	67.08
		72.2687	84.6600	11/30/21		
	TOTAL MATERIALS	471,034.79	586,642.06		115,607.27	590.68
	INDUSTRIALS					
	ADVANCED DRAINAGE SYSTEMS INC					
	00790R104					
2,686.000	4613666-015	211,441.38	332,285.06		120,843.68	295.46
2,686.000	TOTAL ADVANCED DRAINAGE SYSTEMS INC	211,441.38	332,285.06		120,843.68	295.46
		78.7198	123.7100	11/30/21		
	ALLEGIANT TRAVEL CO					
	01748X102					
401.000	4613666-021	56,969.69	69,461.22		12,491.53	0.00
401.000	TOTAL ALLEGIANT TRAVEL CO	56,969.69	69,461.22		12,491.53	0.00
		142.0691	173.2200	11/30/21		
	AVERY DENNISON CORP					
	053611109					
1,830.000	4613666-015	162,409.05	375,278.10		212,869.05	1,244.40
687.000	4613666-019	154,918.14	140,883.09		14,035.05-	467.16
2,517.000	TOTAL AVERY DENNISON CORP	317,327.19	516,161.19		198,834.00	1,711.56
		126.0736	205.0700	11/30/21		
	AZEK CO INC/THE					
	05478C105					
6,801.000	4613666-015	293,357.73	266,735.22		26,622.51-	0.00
6,801.000	TOTAL AZEK CO INC/THE	293,357.73	266,735.22		26,622.51-	0.00
		43.1345	39.2200	11/30/21		

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BWX TECHNOLOGIES INC 05605H100					
1,134.000	4613666-021	64,340.16	54,091.80		10,248.36-	238.14
1,134.000	TOTAL BWX TECHNOLOGIES INC	64,340.16 56.7374	54,091.80 47.7000	11/30/21	10,248.36-	238.14
	CARLISLE COS INC 142339100					
492.000	4613666-021	71,175.15	110,798.40		39,623.25	265.68
492.000	TOTAL CARLISLE COS INC	71,175.15 144.6649	110,798.40 225.2000	11/30/21	39,623.25	265.68
	CHART INDUSTRIES INC 161150308					
1,782.000	4613666-015	221,599.42	311,048.10		89,448.68	0.00
1,782.000	TOTAL CHART INDUSTRIES INC	221,599.42 124.3543	311,048.10 174.5500	11/30/21	89,448.68	0.00
	CRANE CO 224399105					
1,179.000	4613666-021	80,401.43	113,820.66		33,419.23	506.97
1,179.000	TOTAL CRANE CO	80,401.43 68.1946	113,820.66 96.5400	11/30/21	33,419.23	506.97
	DEERE & CO 244199105					
428.000	4613666-019	152,303.41	147,891.12		4,412.29-	0.00
428.000	TOTAL DEERE & CO	152,303.41 355.8491	147,891.12 345.5400	11/30/21	4,412.29-	0.00
	DONALDSON CO INC 257651109					
1,668.000	4613666-021	93,028.59	94,125.24		1,096.65	0.00
1,668.000	TOTAL DONALDSON CO INC	93,028.59 55.7725	94,125.24 56.4300	11/30/21	1,096.65	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DOVER CORP COM 260003108					
2,367.000	4613666-015	350,326.52	387,832.95		37,506.43	1,183.50
2,367.000	TOTAL DOVER CORP COM	350,326.52 148.0044	387,832.95 163.8500	11/30/21	37,506.43	1,183.50
	EMCOR GROUP INC COM 29084Q100					
661.000	4613666-021	76,404.37	78,883.74		2,479.37	0.00
661.000	TOTAL EMCOR GROUP INC COM	76,404.37 115.5891	78,883.74 119.3400	11/30/21	2,479.37	0.00
	ENERSYS COM 29275Y102					
799.000	4613666-021	53,833.51	59,197.91		5,364.40	0.00
799.000	TOTAL ENERSYS	53,833.51 67.3761	59,197.91 74.0900	11/30/21	5,364.40	0.00
	ENPRO INDS INC COM 29355X107					
1,225.000	4613666-021	105,886.26	124,950.00		19,063.74	330.75
1,225.000	TOTAL ENPRO INDS INC	105,886.26 86.4378	124,950.00 102.0000	11/30/21	19,063.74	330.75
	HONEYWELL INTERNATIONAL INC 438516106					
833.000	4613666-019	107,309.03	168,465.92		61,156.89	816.34
833.000	TOTAL HONEYWELL INTERNATIONAL INC	107,309.03 128.8224	168,465.92 202.2400	11/30/21	61,156.89	816.34
	IDEX CORP 45167R104					
315.000	4613666-021	57,574.47	70,745.85		13,171.38	0.00
315.000	TOTAL IDEX CORP	57,574.47 182.7761	70,745.85 224.5900	11/30/21	13,171.38	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ITT INC 45073V108					
996.000	4613666-021	66,485.14	94,201.68		27,716.54	0.00
996.000	TOTAL ITT INC	66,485.14 66.7521	94,201.68 94.5800	11/30/21	27,716.54	0.00
	KBR INC 48242W106					
2,235.000	4613666-021	85,110.35	98,340.00		13,229.65	0.00
2,235.000	TOTAL KBR INC	85,110.35 38.0807	98,340.00 44.0000	11/30/21	13,229.65	0.00
	NORDSON CORP 655663102					
404.000	4613666-021	79,497.55	102,692.76		23,195.21	0.00
404.000	TOTAL NORDSON CORP	79,497.55 196.7761	102,692.76 254.1900	11/30/21	23,195.21	0.00
	QUANTA SVCS INC COM 74762E102					
6,888.000	4613666-015	244,735.37	783,716.64		538,981.27	0.00
6,888.000	TOTAL QUANTA SVCS INC COM	244,735.37 35.5307	783,716.64 113.7800	11/30/21	538,981.27	0.00
	RAYTHEON TECHNOLOGIES CORP 75513E101					
5,982.000	4613666-015	467,643.31	484,063.44		16,420.13	3,050.82
5,982.000	TOTAL RAYTHEON TECHNOLOGIES CORP	467,643.31 78.1751	484,063.44 80.9200	11/30/21	16,420.13	3,050.82
	REGAL REXNORD CORP 758750103					
1,295.000	4613666-021	137,737.95	204,739.50		67,001.55	0.00
1,295.000	TOTAL REGAL REXNORD CORP	137,737.95 106.3614	204,739.50 158.1000	11/30/21	67,001.55	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ROCKWELL AUTOMATION INC COM 773903109					
683.000	4613666-019	109,907.23	229,624.60		119,717.37	764.96
683.000	TOTAL ROCKWELL AUTOMATION INC	109,907.23 160.9183	229,624.60 336.2000	11/30/21	119,717.37	764.96
	ROPER TECHNOLOGIES, INC. 776696106					
790.000	4613666-015	66,267.90	366,678.50		300,410.60	0.00
790.000	TOTAL ROPER TECHNOLOGIES, INC.	66,267.90 83.8834	366,678.50 464.1500	11/30/21	300,410.60	0.00
	TENABLE HOLDINGS INC 88025T102					
1,291.000	4613666-021	68,763.59	63,775.40		4,988.19-	0.00
1,291.000	TOTAL TENABLE HOLDINGS INC	68,763.59 53.2638	63,775.40 49.4000	11/30/21	4,988.19-	0.00
	TIMKEN CO 887389104					
1,081.000	4613666-021	70,366.51	71,162.23		795.72	324.30
1,081.000	TOTAL TIMKEN CO	70,366.51 65.0939	71,162.23 65.8300	11/30/21	795.72	324.30
	TOPBUILD CORP 89055F103					
497.000	4613666-019	109,367.19	134,085.63		24,718.44	0.00
497.000	TOTAL TOPBUILD CORP	109,367.19 220.0547	134,085.63 269.7900	11/30/21	24,718.44	0.00
	TOTAL INDUSTRIALS	3,819,160.40	5,539,574.76		1,720,414.36	9,488.48
	CONSUMER DISCRETIONARY					

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	ADVANCE AUTO PTS INC COM 00751Y106					
399.000	4613666-021	61,560.59	88,067.28		26,506.69	0.00
399.000	TOTAL ADVANCE AUTO PTS INC	61,560.59 154.2872	88,067.28 220.7200	11/30/21	26,506.69	0.00
	AMAZON COM INC COM 023135106					
270.000	4613666-015	122,260.65	946,908.90		824,648.25	0.00
270.000	TOTAL AMAZON COM INC COM	122,260.65 452.8172	946,908.90 3,507.0700	11/30/21	824,648.25	0.00
	CABLE ONE INC 12685J105					
232.000	4613666-015	359,534.03	411,117.92		51,583.89	638.00
232.000	TOTAL CABLE ONE INC	359,534.03 1,549.7156	411,117.92 1,772.0600	11/30/21	51,583.89	638.00
	CHURCHILL DOWNS INC 171484108					
310.000	4613666-021	53,614.35	69,508.20		15,893.85	0.00
310.000	TOTAL CHURCHILL DOWNS INC	53,614.35 172.9495	69,508.20 224.2200	11/30/21	15,893.85	0.00
	DARDEN RESTAURANTS INC 237194105					
2,100.000	4613666-015	288,063.21	289,695.00		1,631.79	0.00
2,100.000	TOTAL DARDEN RESTAURANTS INC	288,063.21 137.1730	289,695.00 137.9500	11/30/21	1,631.79	0.00
	DOLLAR GENERAL CORP 256677105					
1,211.000	4613666-019	190,906.28	267,994.30		77,088.02	0.00
1,211.000	TOTAL DOLLAR GENERAL CORP	190,906.28 157.6435	267,994.30 221.3000	11/30/21	77,088.02	0.00

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	FIVE BELOW INC 33829M101					
317.000	4613666-021	50,213.50	64,490.48		14,276.98	0.00
317.000	TOTAL FIVE BELOW INC	50,213.50 158.4022	64,490.48 203.4400	11/30/21	14,276.98	0.00
	FOX FACTORY HOLDING CORP 35138V102					
532.000	4613666-021	57,213.40	93,509.64		36,296.24	0.00
532.000	TOTAL FOX FACTORY HOLDING CORP	57,213.40 107.5440	93,509.64 175.7700	11/30/21	36,296.24	0.00
	HARLEY DAVIDSON INC 412822108					
1,707.000	4613666-021	63,372.05	62,527.41		844.64-	0.00
1,707.000	TOTAL HARLEY DAVIDSON INC	63,372.05 37.1248	62,527.41 36.6300	11/30/21	844.64-	0.00
	HOME DEPOT INC 437076102					
1,043.000	4613666-015	263,336.75	417,836.23		154,499.48	0.00
1,043.000	TOTAL HOME DEPOT INC	263,336.75 252.4801	417,836.23 400.6100	11/30/21	154,499.48	0.00
	LEAR CORP 521865204					
256.000	4613666-021	37,314.05	42,954.24		5,640.19	0.00
256.000	TOTAL LEAR CORP	37,314.05 145.7580	42,954.24 167.7900	11/30/21	5,640.19	0.00
	LKQ CORPORATION 501889208					
1,735.000	4613666-021	55,302.70	96,986.50		41,683.80	433.75
1,735.000	TOTAL LKQ CORPORATION	55,302.70 31.8748	96,986.50 55.9000	11/30/21	41,683.80	433.75

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	LOWES COS INC 548661107					
1,672.000	4613666-019	206,615.72	408,954.48		202,338.76	0.00
1,672.000	TOTAL LOWES COS INC	206,615.72 123.5740	408,954.48 244.5900	11/30/21	202,338.76	0.00
	MCDONALDS CORP 580135101					
1,133.000	4613666-019	223,283.54	277,131.80		53,848.26	1,563.54
1,133.000	TOTAL MCDONALDS CORP	223,283.54 197.0729	277,131.80 244.6000	11/30/21	53,848.26	1,563.54
	MORNINGSTAR INC COM 617700109					
483.000	4613666-021	77,718.95	149,889.39		72,170.44	0.00
483.000	TOTAL MORNINGSTAR INC	77,718.95 160.9088	149,889.39 310.3300	11/30/21	72,170.44	0.00
	O'REILLY AUTOMOTIVE INC 67103H107					
604.000	4613666-015	206,048.38	385,448.64		179,400.26	0.00
604.000	TOTAL O'REILLY AUTOMOTIVE INC	206,048.38 341.1397	385,448.64 638.1600	11/30/21	179,400.26	0.00
	PAPA JOHNS INTL INC COM 698813102					
2,899.000	4613666-015	304,144.16	353,446.08		49,301.92	0.00
2,899.000	TOTAL PAPA JOHNS INTL INC COM	304,144.16 104.9135	353,446.08 121.9200	11/30/21	49,301.92	0.00
	SKECHERS U S A INC CL A 830566105					
1,048.000	4613666-021	42,810.79	47,076.16		4,265.37	0.00
1,048.000	TOTAL SKECHERS U S A INC	42,810.79 40.8500	47,076.16 44.9200	11/30/21	4,265.37	0.00

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	STONERIDGE INC 86183P102					
1,277.000	4613666-021	28,015.56	27,876.91		138.65-	0.00
1,277.000	TOTAL STONERIDGE INC	28,015.56 21.9386	27,876.91 21.8300	11/30/21	138.65-	0.00
	TJX COMPANIES INC 872540109					
9,535.000	4613666-015	376,924.72	661,729.00		284,804.28	2,479.10
9,535.000	TOTAL TJX COMPANIES INC	376,924.72 39.5306	661,729.00 69.4000	11/30/21	284,804.28	2,479.10
	ULTA BEAUTY, INC 90384S303					
142.000	4613666-021	38,909.01	54,520.90		15,611.89	0.00
142.000	TOTAL ULTA BEAUTY, INC	38,909.01 274.0071	54,520.90 383.9500	11/30/21	15,611.89	0.00
	UNDER ARMOUR INC CLASS A 904311107					
1,653.000	4613666-021	36,366.00	38,994.27		2,628.27	0.00
1,653.000	TOTAL UNDER ARMOUR INC	36,366.00 22.0000	38,994.27 23.5900	11/30/21	2,628.27	0.00
	UNIVERSAL ELECTRONICS INC 913483103					
761.000	4613666-021	31,078.67	27,548.20		3,530.47-	0.00
761.000	TOTAL UNIVERSAL ELECTRONICS INC	31,078.67 40.8393	27,548.20 36.2000	11/30/21	3,530.47-	0.00
	VAIL RESORTS INC COM 91879Q109					
1,039.000	4613666-015	312,347.40	344,646.69		32,299.29	0.00
1,039.000	TOTAL VAIL RESORTS INC COM	312,347.40 300.6231	344,646.69 331.7100	11/30/21	32,299.29	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	WARNER MUSIC GROUP CORP 934550203					
2,632.000	4613666-019	82,020.41	114,044.56		32,024.15	394.80
2,632.000	TOTAL WARNER MUSIC GROUP CORP	82,020.41 31.1628	114,044.56 43.3300	11/30/21	32,024.15	394.80
	TOTAL CONSUMER DISCRETIONARY	3,568,974.87	5,742,903.18		2,173,928.31	5,509.19
	CONSUMER STAPLES					
	CASEYS GEN STORES INC 147528103					
229.000	4613666-021	42,374.35	44,492.41		2,118.06	0.00
229.000	TOTAL CASEYS GEN STORES INC	42,374.35 185.0408	44,492.41 194.2900	11/30/21	2,118.06	0.00
	COCA COLA CO 191216100					
6,734.000	4613666-019	312,991.86	353,198.30		40,206.44	2,828.28
6,734.000	TOTAL COCA COLA CO	312,991.86 46.4793	353,198.30 52.4500	11/30/21	40,206.44	2,828.28
	ESTEE LAUDER COMPANIES INC 518439104					
1,296.000	4613666-015	97,519.52	430,362.72		332,843.20	777.60
1,296.000	TOTAL ESTEE LAUDER COMPANIES INC	97,519.52 75.2465	430,362.72 332.0700	11/30/21	332,843.20	777.60
	HAIN CELESTIAL GROUP INC 405217100					
10,634.000	4613666-015	382,771.26	419,298.62		36,527.36	0.00
3,920.000	4613666-021	141,995.93	154,565.60		12,569.67	0.00
14,554.000	TOTAL HAIN CELESTIAL GROUP INC	524,767.19 36.0566	573,864.22 39.4300	11/30/21	49,097.03	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	J & J SNACK FOODS CORP 466032109					
620.000	4613666-021	98,524.00	84,679.60		13,844.40-	0.00
620.000	TOTAL J & J SNACK FOODS CORP	98,524.00 158.9097	84,679.60 136.5800	11/30/21	13,844.40-	0.00
	LAMB WESTON HOLDINGS INC 513272104					
913.000	4613666-021	70,838.06	47,402.96		23,435.10-	214.56
913.000	TOTAL LAMB WESTON HOLDINGS INC	70,838.06 77.5882	47,402.96 51.9200	11/30/21	23,435.10-	214.56
	MONDELEZ INTERNATIONAL INC 609207105					
5,909.000	4613666-015	320,772.39	348,276.46		27,504.07	0.00
5,909.000	TOTAL MONDELEZ INTERNATIONAL INC	320,772.39 54.2854	348,276.46 58.9400	11/30/21	27,504.07	0.00
	PROCTER & GAMBLE CO 742718109					
2,047.000	4613666-019	188,786.78	295,955.26		107,168.48	0.00
2,047.000	TOTAL PROCTER & GAMBLE CO	188,786.78 92.2261	295,955.26 144.5800	11/30/21	107,168.48	0.00
	TOTAL CONSUMER STAPLES	1,656,574.15	2,178,231.93		521,657.78	3,820.44
	ENERGY					
	CHEVRON CORP 166764100					
3,594.000	4613666-015	386,350.67	405,654.78		19,304.11	4,815.96
3,594.000	TOTAL CHEVRON CORP	386,350.67 107.4988	405,654.78 112.8700	11/30/21	19,304.11	4,815.96
	DEVON ENERGY CORPORATION 25179M103					
2,756.000	4613666-021	37,784.76	115,917.36		78,132.60	0.00
2,756.000	TOTAL DEVON ENERGY CORPORATION	37,784.76 13.7100	115,917.36 42.0600	11/30/21	78,132.60	0.00

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	DIAMONDBACK ENERGY INC 25278X109					
671.000	4613666-021	49,060.23	71,615.83		22,555.60	0.00
671.000	TOTAL DIAMONDBACK ENERGY INC	49,060.23 73.1151	71,615.83 106.7300	11/30/21	22,555.60	0.00
	TOTAL ENERGY	473,195.66	593,187.97		119,992.31	4,815.96
	FINANCIALS					
	AMERIS BANCORP 03076K108					
1,746.000	4613666-021	41,498.09	84,977.82		43,479.73	0.00
1,746.000	TOTAL AMERIS BANCORP	41,498.09 23.7675	84,977.82 48.6700	11/30/21	43,479.73	0.00
	ARES MANAGEMENT CORPORATION 03990B101					
9,714.000	4613666-015	265,067.06	788,388.24		523,321.18	0.00
9,714.000	TOTAL ARES MANAGEMENT CORPORATION	265,067.06 27.2871	788,388.24 81.1600	11/30/21	523,321.18	0.00
	BERKSHIRE HATHAWAY INC. 084670702					
1,082.000	4613666-015	85,003.70	299,378.58		214,374.88	0.00
1,082.000	TOTAL BERKSHIRE HATHAWAY INC.	85,003.70 78.5616	299,378.58 276.6900	11/30/21	214,374.88	0.00
	COUSINS PROPERTIES, INC. 222795502					
2,228.000	4613666-021	69,784.58	84,129.28		14,344.70	0.00
2,228.000	TOTAL COUSINS PROPERTIES, INC.	69,784.58 31.3216	84,129.28 37.7600	11/30/21	14,344.70	0.00
	EQUITY COMMONWEALTH 294628102					
1,912.000	4613666-021	50,955.56	48,660.40		2,295.16-	0.00
1,912.000	TOTAL EQUITY COMMONWEALTH	50,955.56 26.6504	48,660.40 25.4500	11/30/21	2,295.16-	0.00

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	FIRST REPUBLIC BANK/SAN FRANCI 33616C100					
2,067.000	4613666-015	170,620.46	433,367.22		262,746.76	0.00
2,067.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	170,620.46 82.5450	433,367.22 209.6600	11/30/21	262,746.76	0.00
	GLACIER BANCORP INC MONTANA 37637Q105					
1,793.000	4613666-021	63,232.63	97,359.90		34,127.27	0.00
1,793.000	TOTAL GLACIER BANCORP INC MONTANA	63,232.63 35.2664	97,359.90 54.3000	11/30/21	34,127.27	0.00
	GLOBE LIFE INC 37959E102					
5,565.000	4613666-015	469,980.48	481,595.10		11,614.62	0.00
5,565.000	TOTAL GLOBE LIFE INC	469,980.48 84.4529	481,595.10 86.5400	11/30/21	11,614.62	0.00
	INTERCONTINENTAL EXCHANGE, INC 45866F104					
2,604.000	4613666-019	180,042.87	340,394.88		160,352.01	0.00
2,604.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	180,042.87 69.1409	340,394.88 130.7200	11/30/21	160,352.01	0.00
	JPMORGAN CHASE & CO 46625H100					
3,446.000	4613666-015	229,714.52	547,328.18		317,613.66	0.00
3,446.000	TOTAL JPMORGAN CHASE & CO	229,714.52 66.6612	547,328.18 158.8300	11/30/21	317,613.66	0.00
	LAKELAND FINL CORP 511656100					
760.000	4613666-021	31,482.69	53,671.20		22,188.51	0.00
760.000	TOTAL LAKELAND FINL CORP	31,482.69 41.4246	53,671.20 70.6200	11/30/21	22,188.51	0.00

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	MARSH & MCLENNAN COS INC 571748102					
2,624.000	4613666-015	400,730.36	430,388.48		29,658.12	0.00
2,624.000	TOTAL MARSH & MCLENNAN COS INC	400,730.36 152.7174	430,388.48 164.0200	11/30/21	29,658.12	0.00
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604					
4,283.000	4613666-015	410,724.31	406,499.53		4,224.78-	0.00
4,283.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	410,724.31 95.8964	406,499.53 94.9100	11/30/21	4,224.78-	0.00
	S&P GLOBAL INC 78409V104					
722.000	4613666-015	131,996.35	329,037.06		197,040.71	555.94
668.000	4613666-019	127,313.36	304,427.64		177,114.28	514.36
1,390.000	TOTAL S&P GLOBAL INC	259,309.71 186.5537	633,464.70 455.7300	11/30/21	374,154.99	1,070.30
	SCHWAB CHARLES CORP NEW 808513105					
3,353.000	4613666-019	133,595.40	259,488.67		125,893.27	0.00
3,353.000	TOTAL SCHWAB CHARLES CORP NEW	133,595.40 39.8435	259,488.67 77.3900	11/30/21	125,893.27	0.00
	SEACOAST BANKING CORPORATION OF FLORIDA 811707801					
3,147.000	4613666-021	59,156.76	106,274.19		47,117.43	0.00
3,147.000	TOTAL SEACOAST BANKING CORPORATION OF	59,156.76 18.7978	106,274.19 33.7700	11/30/21	47,117.43	0.00
	WESTERN ALLIANCE BANCORPORATION 957638109					
4,508.000	4613666-015	326,507.25	494,888.24		168,380.99	1,577.80
1,315.000	4613666-021	41,915.49	144,360.70		102,445.21	460.25
5,823.000	TOTAL WESTERN ALLIANCE BANCORPORATION	368,422.74 63.2703	639,248.94 109.7800	11/30/21	270,826.20	2,038.05

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TOTAL FINANCIALS	3,289,321.92	5,734,615.31		2,445,293.39	3,108.35
	INFORMATION TECHNOLOGY					
	ADOBE INC 00724F101					
824.000	4613666-015	64,655.15	551,956.40		487,301.25	0.00
824.000	TOTAL ADOBE INC	64,655.15	551,956.40		487,301.25	0.00
		78.4650	669.8500	11/30/21		
	ALPHABET INC CL A 02079K305					
221.000	4613666-019	229,925.40	627,186.95		397,261.55	0.00
221.000	TOTAL ALPHABET INC CL A	229,925.40	627,186.95		397,261.55	0.00
		1,040.3864	2,837.9500	11/30/21		
	ALPHABET INC CL C 02079K107					
404.000	4613666-015	197,646.52	1,151,012.16		953,365.64	0.00
404.000	TOTAL ALPHABET INC CL C	197,646.52	1,151,012.16		953,365.64	0.00
		489.2241	2,849.0400	11/30/21		
	ALTERYX INC 02156B103					
889.000	4613666-021	65,835.80	59,091.83		6,743.97-	0.00
889.000	TOTAL ALTERYX INC	65,835.80	59,091.83		6,743.97-	0.00
		74.0560	66.4700	11/30/21		
	AMPHENOL CORP CL A 032095101					
3,346.000	4613666-019	243,008.60	269,620.68		26,612.08	0.00
3,346.000	TOTAL AMPHENOL CORP CL A	243,008.60	269,620.68		26,612.08	0.00
		72.6266	80.5800	11/30/21		
	ANAPLAN INC 03272L108					
1,145.000	4613666-021	70,215.12	49,017.45		21,197.67-	0.00
1,145.000	TOTAL ANAPLAN INC	70,215.12	49,017.45		21,197.67-	0.00
		61.3232	42.8100	11/30/21		

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	BLACKLINE INC 09239B109					
483.000	4613666-021	46,756.71	53,154.15		6,397.44	0.00
483.000	TOTAL BLACKLINE INC	46,756.71 96.8048	53,154.15 110.0500	11/30/21	6,397.44	0.00
	CIENA CORP USD 0.01 171779309					
1,250.000	4613666-021	59,748.33	75,287.50		15,539.17	0.00
1,250.000	TOTAL CIENA CORP USD 0.01	59,748.33 47.7987	75,287.50 60.2300	11/30/21	15,539.17	0.00
	CMC MATERIALS INC 12571T100					
492.000	4613666-021	80,166.15	65,337.60		14,828.55-	0.00
492.000	TOTAL CMC MATERIALS INC	80,166.15 162.9393	65,337.60 132.8000	11/30/21	14,828.55-	0.00
	COSTAR GROUP, INC 22160N109					
4,182.000	4613666-015	365,248.66	325,192.32		40,056.34-	0.00
4,182.000	TOTAL COSTAR GROUP, INC	365,248.66 87.3383	325,192.32 77.7600	11/30/21	40,056.34-	0.00
	ENTEGRIS INC 29362U104					
462.000	4613666-021	34,586.34	67,488.96		32,902.62	0.00
462.000	TOTAL ENTEGRIS INC	34,586.34 74.8622	67,488.96 146.0800	11/30/21	32,902.62	0.00
	FIVE9 INC 338307101					
656.000	4613666-021	97,157.62	93,368.48		3,789.14-	0.00
656.000	TOTAL FIVE9 INC	97,157.62 148.1061	93,368.48 142.3300	11/30/21	3,789.14-	0.00

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	GODADDY INC 380237107					
497.000	4613666-021	43,224.46	34,874.49		8,349.97-	0.00
497.000	TOTAL GODADDY INC	43,224.46 86.9707	34,874.49 70.1700	11/30/21	8,349.97-	0.00
	HENRY JACK & ASSOC INC COM 426281101					
518.000	4613666-021	86,099.49	78,544.34		7,555.15-	0.00
518.000	TOTAL HENRY JACK & ASSOC INC COM	86,099.49 166.2152	78,544.34 151.6300	11/30/21	7,555.15-	0.00
	KEYSIGHT TECHNOLOGIES INC 49338L103					
3,040.000	4613666-015	301,494.83	591,219.20		289,724.37	0.00
3,040.000	TOTAL KEYSIGHT TECHNOLOGIES INC	301,494.83 99.1759	591,219.20 194.4800	11/30/21	289,724.37	0.00
	MARVELL TECHNOLOGY INC 573874104					
12,445.000	4613666-015	240,858.49	885,710.65		644,852.16	0.00
12,445.000	TOTAL MARVELL TECHNOLOGY INC	240,858.49 19.3538	885,710.65 71.1700	11/30/21	644,852.16	0.00
	METTLER-TOLEDO INTL INC 592688105					
278.000	4613666-015	46,467.10	420,928.14		374,461.04	0.00
278.000	TOTAL METTLER-TOLEDO INTL INC	46,467.10 167.1478	420,928.14 1,514.1300	11/30/21	374,461.04	0.00
	MICROSOFT CORP 594918104					
4,083.000	4613666-015	418,627.42	1,349,798.97		931,171.55	2,531.46
2,013.000	4613666-019	204,769.89	665,477.67		460,707.78	1,248.06
6,096.000	TOTAL MICROSOFT CORP	623,397.31 102.2633	2,015,276.64 330.5900	11/30/21	1,391,879.33	3,779.52

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	MKS INSTRS INC COM 55306N104					
198.000	4613666-021	21,904.99	30,127.68		8,222.69	43.56
198.000	TOTAL MKS INSTRS INC	21,904.99 110.6313	30,127.68 152.1600	11/30/21	8,222.69	43.56
	MONOLITHIC PWR SYS INC COM 609839105					
1,146.000	4613666-015	214,584.99	634,265.16		419,680.17	0.00
1,146.000	TOTAL MONOLITHIC PWR SYS INC	214,584.99 187.2469	634,265.16 553.4600	11/30/21	419,680.17	0.00
	NCR CORPORATION COM 62886E108					
1,596.000	4613666-021	47,278.88	62,084.40		14,805.52	0.00
1,596.000	TOTAL NCR CORPORATION COM	47,278.88 29.6234	62,084.40 38.9000	11/30/21	14,805.52	0.00
	PEGASYSTEMS INC 705573103					
726.000	4613666-021	88,905.87	83,359.32		5,546.55-	0.00
726.000	TOTAL PEGASYSTEMS INC	88,905.87 122.4599	83,359.32 114.8200	11/30/21	5,546.55-	0.00
	PTC INC 69370C100					
1,735.000	4613666-019	128,709.88	190,121.30		61,411.42	0.00
1,735.000	TOTAL PTC INC	128,709.88 74.1844	190,121.30 109.5800	11/30/21	61,411.42	0.00
	PURE STORAGE INC 74624M102					
4,309.000	4613666-021	78,324.93	133,449.73		55,124.80	0.00
4,309.000	TOTAL PURE STORAGE INC	78,324.93 18.1771	133,449.73 30.9700	11/30/21	55,124.80	0.00

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	ROGERS CORP COM 775133101					
410.000	4613666-021	64,990.75	111,774.20		46,783.45	0.00
410.000	TOTAL ROGERS CORP COM	64,990.75 158.5140	111,774.20 272.6200	11/30/21	46,783.45	0.00
	SILICON LABORATORIES INC 826919102					
772.000	4613666-021	89,929.91	151,520.44		61,590.53	0.00
772.000	TOTAL SILICON LABORATORIES INC	89,929.91 116.4895	151,520.44 196.2700	11/30/21	61,590.53	0.00
	TEXAS INSTRUMENTS INC 882508104					
1,366.000	4613666-019	166,404.00	262,777.42		96,373.42	0.00
1,366.000	TOTAL TEXAS INSTRUMENTS INC	166,404.00 121.8184	262,777.42 192.3700	11/30/21	96,373.42	0.00
	TRANSUNION 89400J107					
473.000	4613666-021	42,703.45	52,592.87		9,889.42	44.94
473.000	TOTAL TRANSUNION	42,703.45 90.2821	52,592.87 111.1900	11/30/21	9,889.42	44.94
	VISA INC-CLASS A SHRS 92826C839					
3,405.000	4613666-015	240,489.87	659,786.85		419,296.98	1,276.88
1,347.000	4613666-019	158,598.04	261,008.19		102,410.15	505.13
4,752.000	TOTAL VISA INC-CLASS A SHRS	399,087.91 83.9831	920,795.04 193.7700	11/30/21	521,707.13	1,782.01
	ZEBRA TECHNOLOGIES CORP CL A 989207105					
1,246.000	4613666-015	249,225.87	733,619.88		484,394.01	0.00
1,246.000	TOTAL ZEBRA TECHNOLOGIES CORP CL A	249,225.87 200.0208	733,619.88 588.7800	11/30/21	484,394.01	0.00

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	ZENDESK INC 98936J101					
144.000	4613666-021	16,812.37	14,703.84		2,108.53-	0.00
144.000	TOTAL ZENDESK INC	16,812.37 116.7526	14,703.84 102.1100	11/30/21	2,108.53-	0.00
	TOTAL INFORMATION TECHNOLOGY	4,505,355.88	10,795,459.22		6,290,103.34	5,650.03
	UTILITIES					
	ZURN WATER SOLUTIONS CORP 98983L108					
2,089.000	4613666-021	35,453.04	73,219.45		37,766.41	62.67
2,089.000	TOTAL ZURN WATER SOLUTIONS CORP	35,453.04 16.9713	73,219.45 35.0500	11/30/21	37,766.41	62.67
	TOTAL UTILITIES	35,453.04	73,219.45		37,766.41	62.67
	HEALTH CARE					
	AMEDISYS INC COM 023436108					
481.000	4613666-021	109,079.93	67,171.65		41,908.28-	0.00
481.000	TOTAL AMEDISYS INC	109,079.93 226.7774	67,171.65 139.6500	11/30/21	41,908.28-	0.00
	AVANTOR INC 05352A100					
2,237.000	4613666-021	73,073.22	88,316.76		15,243.54	0.00
2,237.000	TOTAL AVANTOR INC	73,073.22 32.6657	88,316.76 39.4800	11/30/21	15,243.54	0.00
	BIO RAD LABS INC CL A 090572207					
69.000	4613666-021	35,914.76	51,970.80		16,056.04	0.00
69.000	TOTAL BIO RAD LABS INC CL A	35,914.76 520.5038	51,970.80 753.2000	11/30/21	16,056.04	0.00

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

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	BIO-TECHNE CORP 09073M104					
683.000	4613666-015	75,325.06	322,396.49		247,071.43	0.00
223.000	4613666-021	57,094.63	105,262.69		48,168.06	0.00
906.000	TOTAL BIO-TECHNE CORP	132,419.69 146.1586	427,659.18 472.0300	11/30/21	295,239.49	0.00
	BOSTON SCIENTIFIC CORP COM 101137107					
4,236.000	4613666-019	164,656.20	161,264.52		3,391.68-	0.00
4,236.000	TOTAL BOSTON SCIENTIFIC CORP COM	164,656.20 38.8707	161,264.52 38.0700	11/30/21	3,391.68-	0.00
	CATALENT INC 148806102					
3,397.000	4613666-015	217,698.02	437,058.02		219,360.00	0.00
3,397.000	TOTAL CATALENT INC	217,698.02 64.0854	437,058.02 128.6600	11/30/21	219,360.00	0.00
	CHARLES RIVER LABORATORIES 159864107					
1,492.000	4613666-015	290,402.12	545,878.04		255,475.92	0.00
1,492.000	TOTAL CHARLES RIVER LABORATORIES	290,402.12 194.6395	545,878.04 365.8700	11/30/21	255,475.92	0.00
	DANAHER CORP 235851102					
1,403.000	4613666-015	72,735.54	451,260.92		378,525.38	0.00
1,403.000	TOTAL DANAHER CORP	72,735.54 51.8429	451,260.92 321.6400	11/30/21	378,525.38	0.00
	ENCOMPASS HEALTH CORP 29261A100					
746.000	4613666-021	48,544.46	42,984.52		5,559.94-	0.00
746.000	TOTAL ENCOMPASS HEALTH CORP	48,544.46 65.0730	42,984.52 57.6200	11/30/21	5,559.94-	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	GLOBUS MEDICAL, INC. SER A 379577208					
1,101.000	4613666-021	57,640.62	68,944.62		11,304.00	0.00
1,101.000	TOTAL GLOBUS MEDICAL, INC.	57,640.62 52.3530	68,944.62 62.6200	11/30/21	11,304.00	0.00
	HEALTH CATALYST INC 42225T107					
6,314.000	4613666-015	303,957.24	273,964.46		29,992.78-	0.00
6,314.000	TOTAL HEALTH CATALYST INC	303,957.24 48.1402	273,964.46 43.3900	11/30/21	29,992.78-	0.00
	HESKA CORP 42805E306					
394.000	4613666-021	70,698.96	63,418.24		7,280.72-	0.00
394.000	TOTAL HESKA CORP	70,698.96 179.4390	63,418.24 160.9600	11/30/21	7,280.72-	0.00
	INSULET CORP 45784P101					
324.000	4613666-021	77,930.85	93,454.56		15,523.71	0.00
324.000	TOTAL INSULET CORP	77,930.85 240.5273	93,454.56 288.4400	11/30/21	15,523.71	0.00
	IQVIA HOLDINGS INC 46266C105					
1,866.000	4613666-019	200,858.59	483,536.58		282,677.99	0.00
1,866.000	TOTAL IQVIA HOLDINGS INC	200,858.59 107.6413	483,536.58 259.1300	11/30/21	282,677.99	0.00
	JOHNSON & JOHNSON 478160104					
2,312.000	4613666-019	332,122.35	360,510.16		28,387.81	2,450.72
2,312.000	TOTAL JOHNSON & JOHNSON	332,122.35 143.6515	360,510.16 155.9300	11/30/21	28,387.81	2,450.72

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	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MCKESSON CORP 58155Q103					
1,677.000	4613666-015	341,506.94	363,506.52		21,999.58	788.19
1,677.000	TOTAL MCKESSON CORP	341,506.94 203.6416	363,506.52 216.7600	11/30/21	21,999.58	788.19
	OMNICELL INC 68213N109					
2,018.000	4613666-015	274,306.99	357,186.00		82,879.01	0.00
2,018.000	TOTAL OMNICELL INC	274,306.99 135.9301	357,186.00 177.0000	11/30/21	82,879.01	0.00
	ORTHOFIX MEDICAL INC. 68752M108					
1,517.000	4613666-021	47,780.19	46,435.37		1,344.82-	0.00
1,517.000	TOTAL ORTHOFIX MEDICAL INC.	47,780.19 31.4965	46,435.37 30.6100	11/30/21	1,344.82-	0.00
	PHREESIA INC 71944F106					
938.000	4613666-021	58,203.72	54,103.84		4,099.88-	0.00
938.000	TOTAL PHREESIA INC	58,203.72 62.0509	54,103.84 57.6800	11/30/21	4,099.88-	0.00
	SYNEOS HEALTH INC 87166B102					
1,105.000	4613666-021	76,497.03	107,361.80		30,864.77	0.00
1,105.000	TOTAL SYNEOS HEALTH INC	76,497.03 69.2281	107,361.80 97.1600	11/30/21	30,864.77	0.00
	THERMO FISHER SCIENTIFIC INC 883556102					
614.000	4613666-015	115,294.86	388,557.62		273,262.76	0.00
929.000	4613666-019	229,937.11	587,899.07		357,961.96	0.00
1,543.000	TOTAL THERMO FISHER SCIENTIFIC INC	345,231.97 223.7407	976,456.69 632.8300	11/30/21	631,224.72	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	UNITED THERAPEUTICS CORP DEL COM 91307C102					
328.000	4613666-021	64,015.30	62,156.00		1,859.30-	0.00
328.000	TOTAL UNITED THERAPEUTICS CORP DEL	64,015.30 195.1686	62,156.00 189.5000	11/30/21	1,859.30-	0.00
	UNITEDHEALTH GROUP INC 91324P102					
1,273.000	4613666-015	158,964.27	565,492.06		406,527.79	0.00
1,273.000	TOTAL UNITEDHEALTH GROUP INC	158,964.27 124.8737	565,492.06 444.2200	11/30/21	406,527.79	0.00
	VERACYTE INC 92337F107					
1,105.000	4613666-021	48,868.16	45,835.40		3,032.76-	0.00
1,105.000	TOTAL VERACYTE INC	48,868.16 44.2246	45,835.40 41.4800	11/30/21	3,032.76-	0.00
	ZOETIS INC 98978V103					
1,895.000	4613666-015	130,430.87	420,765.80		290,334.93	473.75
1,828.000	4613666-019	150,752.43	405,889.12		255,136.69	457.00
3,723.000	TOTAL ZOETIS INC	281,183.30 75.5260	826,654.92 222.0400	11/30/21	545,471.62	930.75
	TOTAL HEALTH CARE	3,884,290.42	7,022,581.63		3,138,291.21	4,169.66
	TELECOMMUNICATION SERVICES					
	MOTOROLA SOLUTIONS, INC. 620076307					
1,576.000	4613666-019	186,020.12	399,011.68		212,991.56	0.00
1,576.000	TOTAL MOTOROLA SOLUTIONS, INC.	186,020.12 118.0331	399,011.68 253.1800	11/30/21	212,991.56	0.00
	TOTAL TELECOMMUNICATION SERVICES	186,020.12	399,011.68		212,991.56	0.00
	OTHER					

STATEMENT OF ASSETS AND LIABILITIES
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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	SERVICENOW INC 81762P102					
775.000	4613666-015	209,714.03	501,967.50		292,253.47	0.00
775.000	TOTAL SERVICENOW INC	209,714.03 270.5987	501,967.50 647.7000	11/30/21	292,253.47	0.00
	TOTAL OTHER	209,714.03	501,967.50		292,253.47	0.00
	TOTAL COMMON STOCKS	**29,506,994.20**	**49,562,361.10**		**20,055,366.90**	**47,011.98**
	TOTAL EQUITIES	**29,506,994.20**	**49,562,361.10**		**20,055,366.90**	**47,011.98**
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I 09257V201					
803,865.985	4613666-020	8,733,894.78	8,617,443.36		116,451.42-	0.00
803,865.985	TOTAL BLACKSTONE ALTERNATIVE	8,733,894.78 10.8649	8,617,443.36 10.7200	11/30/21	116,451.42-	0.00
	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 32008F606					
232,640.305	4613666-018	13,359,524.68	15,461,274.67		2,101,749.99	0.00
232,640.305	TOTAL FIRST EAGLE GLOBAL FUND	13,359,524.68 57.4257	15,461,274.67 66.4600	11/30/21	2,101,749.99	0.00
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100					
67,327.482	4613666-000	13,300,144.00	26,920,893.68		13,620,749.68	0.00
67,327.482	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	13,300,144.00 197.5441	26,920,893.68 399.8500	11/30/21	13,620,749.68	0.00
	TOTAL MUTUAL FUNDS - EQUITY	35,393,563.46	50,999,611.71		15,606,048.25	0.00
	TOTAL MUTUAL FUNDS	**35,393,563.46**	**50,999,611.71**		**15,606,048.25**	**0.00**

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2020 THROUGH NOVEMBER 30, 2021

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	134,658,345.60				
		COMPARATIVE VALUE (5%)	6,732,917.28				
		ISSUE: PF9980004 - WF/BLKRCK SHORT-TERM INVT FUND S1					
4613666-000	12/29/20 B	7,540	1.000	0	7,540-	7,540	
4613666-000	02/26/21 B	10,507	1.000	0	10,507-	10,507	
4613666-000	04/20/21 B	50,275	1.000	0	50,275-	50,275	
4613666-000	04/23/21 B	50,275	1.000	0	50,275-	50,275	
4613666-000	05/07/21 B	1,500,000	1.000	0	1,500,000-	1,500,000	
4613666-000	05/07/21 B	1,000,000	1.000	0	1,000,000-	1,000,000	
4613666-000	05/11/21 B	2,500,000	1.000	0	2,500,000-	2,500,000	
4613666-000	06/11/21 B	1,200	1.000	0	1,200-	1,200	
4613666-000	06/14/21 B	18,750	1.000	0	18,750-	18,750	
4613666-000	06/28/21 B	4,040	1.000	0	4,040-	4,040	
4613666-000	07/30/21 B	2,901	1.000	0	2,901-	2,901	
4613666-000	08/11/21 B	5,149	1.000	0	5,149-	5,149	
4613666-000	08/26/21 B	2,951,953	1.000	0	2,951,953-	2,951,953	
4613666-000	08/26/21 B	7,000,000	1.000	0	7,000,000-*	7,000,000	
4613666-000	09/07/21 B	472,847	1.000	0	472,847-	472,847	
4613666-000	09/17/21 B	10,171	1.000	0	10,171-	10,171	
4613666-000	09/20/21 B	1,135	1.000	0	1,135-	1,135	
4613666-000	09/21/21 B	987	1.000	0	987-	987	
4613666-000	10/07/21 B	15	1.000	0	15-	15	
4613666-000	10/28/21 B	403	1.000	0	403-	403	
4613666-000	11/03/21 B	1,000,000	1.000	0	1,000,000-	1,000,000	
4613666-000	11/09/21 B	373	1.000	0	373-	373	
4613666-000	11/10/21 B	21	1.000	0	21-	21	
4613666-000	11/17/21 B	21	1.000	0	21-	21	
4613666-015	12/01/20 B	580	1.000	0	580-	580	
4613666-015	12/02/20 B	19,707	1.000	0	19,707-	19,707	
4613666-015	12/03/20 B	2,124	1.000	0	2,124-	2,124	
4613666-015	12/04/20 B	6,487	1.000	0	6,487-	6,487	
4613666-015	12/10/20 B	6,619	1.000	0	6,619-	6,619	
4613666-015	12/11/20 B	253,179	1.000	0	253,179-	253,179	
4613666-015	12/11/20 B	8,360	1.000	0	8,360-	8,360	
4613666-015	12/15/20 B	2,629	1.000	0	2,629-	2,629	
4613666-015	12/16/20 B	503,078	1.000	0	503,078-	503,078	
4613666-015	12/21/20 B	1,948	1.000	0	1,948-	1,948	
4613666-015	12/31/20 B	4,028	1.000	0	4,028-	4,028	
4613666-015	01/04/21 B	78	1.000	0	78-	78	
4613666-015	01/04/21 B	776	1.000	0	776-	776	

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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	01/06/21 B	887	1.000	0	887-	887	
4613666-015	01/08/21 B	251,435	1.000	0	251,435-	251,435	
4613666-015	01/14/21 B	64,252	1.000	0	64,252-	64,252	
4613666-015	01/20/21 B	746	1.000	0	746-	746	
4613666-015	01/21/21 B	2,162	1.000	0	2,162-	2,162	
4613666-015	01/22/21 B	209,506	1.000	0	209,506-	209,506	
4613666-015	01/27/21 B	1,284	1.000	0	1,284-	1,284	
4613666-015	01/29/21 B	378	1.000	0	378-	378	
4613666-015	02/01/21 B	5,159	1.000	0	5,159-	5,159	
4613666-015	02/03/21 B	58,606	1.000	0	58,606-	58,606	
4613666-015	02/08/21 B	1,391	1.000	0	1,391-	1,391	
4613666-015	02/11/21 B	485	1.000	0	485-	485	
4613666-015	02/16/21 B	2,246	1.000	0	2,246-	2,246	
4613666-015	02/19/21 B	139,193	1.000	0	139,193-	139,193	
4613666-015	02/26/21 B	304	1.000	0	304-	304	
4613666-015	03/01/21 B	725	1.000	0	725-	725	
4613666-015	03/01/21 B	970	1.000	0	970-	970	
4613666-015	03/04/21 B	4,909	1.000	0	4,909-	4,909	
4613666-015	03/10/21 B	5,492	1.000	0	5,492-	5,492	
4613666-015	03/11/21 B	2,773	1.000	0	2,773-	2,773	
4613666-015	03/15/21 B	141,018	1.000	0	141,018-	141,018	
4613666-015	03/16/21 B	19,338	1.000	0	19,338-	19,338	
4613666-015	03/17/21 B	1,305	1.000	0	1,305-	1,305	
4613666-015	03/22/21 B	1,948	1.000	0	1,948-	1,948	
4613666-015	03/23/21 B	1,838	1.000	0	1,838-	1,838	
4613666-015	03/24/21 B	131,712	1.000	0	131,712-	131,712	
4613666-015	03/25/21 B	37,395	1.000	0	37,395-	37,395	
4613666-015	03/26/21 B	612	1.000	0	612-	612	
4613666-015	03/31/21 B	4,732	1.000	0	4,732-	4,732	
4613666-015	04/01/21 B	97	1.000	0	97-	97	
4613666-015	04/06/21 B	956	1.000	0	956-	956	
4613666-015	04/07/21 B	916	1.000	0	916-	916	
4613666-015	04/14/21 B	2,155	1.000	0	2,155-	2,155	
4613666-015	04/16/21 B	309,286	1.000	0	309,286-	309,286	
4613666-015	04/22/21 B	507	1.000	0	507-	507	
4613666-015	04/23/21 B	51,920	1.000	0	51,920-	51,920	
4613666-015	04/27/21 B	68,488	1.000	0	68,488-	68,488	
4613666-015	04/28/21 B	1,694	1.000	0	1,694-	1,694	
4613666-015	04/29/21 B	993	1.000	0	993-	993	
4613666-015	04/30/21 B	5,124	1.000	0	5,124-	5,124	
4613666-015	05/03/21 B	2,232	1.000	0	2,232-	2,232	
4613666-015	05/10/21 B	942,294	1.000	0	942,294-	942,294	
4613666-015	05/12/21 B	318	1.000	0	318-	318	
4613666-015	05/13/21 B	1,719	1.000	0	1,719-	1,719	
4613666-015	05/14/21 B	660	1.000	0	660-	660	
4613666-015	05/17/21 B	898	1.000	0	898-	898	

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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	05/28/21 B	1,495	1.000	0	1,495-	1,495	
4613666-015	06/01/21 B	3,120	1.000	0	3,120-	3,120	
4613666-015	06/01/21 B	992	1.000	0	992-	992	
4613666-015	06/03/21 B	2,500	1.000	0	2,500-	2,500	
4613666-015	06/04/21 B	981	1.000	0	981-	981	
4613666-015	06/10/21 B	314,949	1.000	0	314,949-	314,949	
4613666-015	06/15/21 B	2,191	1.000	0	2,191-	2,191	
4613666-015	06/16/21 B	1,383	1.000	0	1,383-	1,383	
4613666-015	06/17/21 B	4,254	1.000	0	4,254-	4,254	
4613666-015	06/18/21 B	645	1.000	0	645-	645	
4613666-015	06/18/21 B	2,370	1.000	0	2,370-	2,370	
4613666-015	06/28/21 B	316,544	1.000	0	316,544-	316,544	
4613666-015	06/29/21 B	1,823	1.000	0	1,823-	1,823	
4613666-015	06/30/21 B	103,858	1.000	0	103,858-	103,858	
4613666-015	07/01/21 B	31	1.000	0	31-	31	
4613666-015	07/02/21 B	130,952	1.000	0	130,952-	130,952	
4613666-015	07/07/21 B	929	1.000	0	929-	929	
4613666-015	07/14/21 B	2,069	1.000	0	2,069-	2,069	
4613666-015	07/14/21 B	164	1.000	0	164-	164	
4613666-015	07/15/21 B	3,053	1.000	0	3,053-	3,053	
4613666-015	07/23/21 B	494	1.000	0	494-	494	
4613666-015	07/27/21 B	199	1.000	0	199-	199	
4613666-015	07/28/21 B	2,585	1.000	0	2,585-	2,585	
4613666-015	07/30/21 B	1,575	1.000	0	1,575-	1,575	
4613666-015	08/02/21 B	6,052	1.000	0	6,052-	6,052	
4613666-015	08/09/21 B	1,871	1.000	0	1,871-	1,871	
4613666-015	08/12/21 B	506	1.000	0	506-	506	
4613666-015	08/16/21 B	848	1.000	0	848-	848	
4613666-015	08/20/21 B	2,962,559	1.000	0	2,962,559-	2,962,559	
4613666-015	08/27/21 B	3,089	1.000	0	3,089-	3,089	
4613666-015	08/31/21 B	2,968	1.000	0	2,968-	2,968	
4613666-015	09/01/21 B	665	1.000	0	665-	665	
4613666-015	09/01/21 B	992	1.000	0	992-	992	
4613666-015	09/02/21 B	2,759	1.000	0	2,759-	2,759	
4613666-015	09/03/21 B	937	1.000	0	937-	937	
4613666-015	09/09/21 B	5,253	1.000	0	5,253-	5,253	
4613666-015	09/10/21 B	5,909	1.000	0	5,909-	5,909	
4613666-015	09/13/21 B	28,752	1.000	0	28,752-	28,752	
4613666-015	09/15/21 B	3,410	1.000	0	3,410-	3,410	
4613666-015	09/16/21 B	1,721	1.000	0	1,721-	1,721	
4613666-015	09/20/21 B	2	1.000	0	2-	2	
4613666-015	09/21/21 B	1,630	1.000	0	1,630-	1,630	
4613666-015	09/24/21 B	981	1.000	0	981-	981	
4613666-015	09/27/21 B	2,224	1.000	0	2,224-	2,224	
4613666-015	09/30/21 B	4,566	1.000	0	4,566-	4,566	
4613666-015	10/01/21 B	623	1.000	0	623-	623	

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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	10/07/21 B	835	1.000	0	835-	835	
4613666-015	10/13/21 B	7,698	1.000	0	7,698-	7,698	
4613666-015	10/14/21 B	2,068	1.000	0	2,068-	2,068	
4613666-015	10/15/21 B	214,184	1.000	0	214,184-	214,184	
4613666-015	10/15/21 B	152	1.000	0	152-	152	
4613666-015	10/20/21 B	444	1.000	0	444-	444	
4613666-015	10/22/21 B	70,182	1.000	0	70,182-	70,182	
4613666-015	10/27/21 B	109,570	1.000	0	109,570-	109,570	
4613666-015	10/29/21 B	341	1.000	0	341-	341	
4613666-015	11/01/21 B	6,876	1.000	0	6,876-	6,876	
4613666-015	11/04/21 B	195,255	1.000	0	195,255-	195,255	
4613666-015	11/12/21 B	455	1.000	0	455-	455	
4613666-015	11/15/21 B	2,363	1.000	0	2,363-	2,363	
4613666-015	11/26/21 B	219	1.000	0	219-	219	
4613666-015	11/30/21 B	3,127	1.000	0	3,127-	3,127	
4613666-018	12/01/20 B	0	1.000	0	0-	0	
4613666-018	01/04/21 B	0	1.000	0	0-	0	
4613666-018	02/01/21 B	0	1.000	0	0-	0	
4613666-018	03/01/21 B	0	1.000	0	0-	0	
4613666-018	04/01/21 B	0	1.000	0	0-	0	
4613666-018	05/03/21 B	0	1.000	0	0-	0	
4613666-018	05/07/21 B	1,000,000	1.000	0	1,000,000-	1,000,000	
4613666-018	06/01/21 B	0	1.000	0	0-	0	
4613666-018	07/01/21 B	0	1.000	0	0-	0	
4613666-018	08/02/21 B	0	1.000	0	0-	0	
4613666-018	08/26/21 B	2,000,000	1.000	0	2,000,000-	2,000,000	
4613666-018	09/01/21 B	0	1.000	0	0-	0	
4613666-018	10/01/21 B	0	1.000	0	0-	0	
4613666-018	11/01/21 B	0	1.000	0	0-	0	
4613666-019	12/01/20 B	957	1.000	0	957-	957	
4613666-019	12/02/20 B	4,031	1.000	0	4,031-	4,031	
4613666-019	12/07/20 B	3,989	1.000	0	3,989-	3,989	
4613666-019	12/08/20 B	2,773	1.000	0	2,773-	2,773	
4613666-019	12/10/20 B	2,742	1.000	0	2,742-	2,742	
4613666-019	12/11/20 B	1,357	1.000	0	1,357-	1,357	
4613666-019	12/16/20 B	83,246	1.000	0	83,246-	83,246	
4613666-019	12/17/20 B	2,868	1.000	0	2,868-	2,868	
4613666-019	12/21/20 B	553	1.000	0	553-	553	
4613666-019	12/23/20 B	1,804	1.000	0	1,804-	1,804	
4613666-019	12/29/20 B	3,064	1.000	0	3,064-	3,064	
4613666-019	12/31/20 B	1,818	1.000	0	1,818-	1,818	
4613666-019	01/04/21 B	38	1.000	0	38-	38	
4613666-019	01/05/21 B	2,131	1.000	0	2,131-	2,131	
4613666-019	01/06/21 B	485	1.000	0	485-	485	
4613666-019	01/13/21 B	11,583	1.000	0	11,583-	11,583	
4613666-019	01/14/21 B	153,305	1.000	0	153,305-	153,305	

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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	01/15/21 B	2,703	1.000	0	2,703-	2,703	
4613666-019	01/19/21 B	1,017	1.000	0	1,017-	1,017	
4613666-019	01/21/21 B	50,906	1.000	0	50,906-	50,906	
4613666-019	01/22/21 B	12,872	1.000	0	12,872-	12,872	
4613666-019	01/25/21 B	33,525	1.000	0	33,525-	33,525	
4613666-019	02/01/21 B	51	1.000	0	51-	51	
4613666-019	02/01/21 B	248	1.000	0	248-	248	
4613666-019	02/02/21 B	2,057	1.000	0	2,057-	2,057	
4613666-019	02/03/21 B	1,192	1.000	0	1,192-	1,192	
4613666-019	02/08/21 B	1,656	1.000	0	1,656-	1,656	
4613666-019	02/09/21 B	313,242	1.000	0	313,242-	313,242	
4613666-019	02/16/21 B	4,023	1.000	0	4,023-	4,023	
4613666-019	02/17/21 B	263,171	1.000	0	263,171-	263,171	
4613666-019	02/26/21 B	719	1.000	0	719-	719	
4613666-019	03/01/21 B	1,955	1.000	0	1,955-	1,955	
4613666-019	03/01/21 B	512	1.000	0	512-	512	
4613666-019	03/09/21 B	2,874	1.000	0	2,874-	2,874	
4613666-019	03/10/21 B	1,479	1.000	0	1,479-	1,479	
4613666-019	03/11/21 B	1,342	1.000	0	1,342-	1,342	
4613666-019	03/12/21 B	921	1.000	0	921-	921	
4613666-019	03/15/21 B	1,734	1.000	0	1,734-	1,734	
4613666-019	03/16/21 B	100	1.000	0	100-	100	
4613666-019	03/18/21 B	3,097	1.000	0	3,097-	3,097	
4613666-019	03/26/21 B	3,745	1.000	0	3,745-	3,745	
4613666-019	03/31/21 B	1,021	1.000	0	1,021-	1,021	
4613666-019	04/01/21 B	4,396	1.000	0	4,396-	4,396	
4613666-019	04/06/21 B	625	1.000	0	625-	625	
4613666-019	04/09/21 B	96	1.000	0	96-	96	
4613666-019	04/14/21 B	3,485	1.000	0	3,485-	3,485	
4613666-019	04/15/21 B	1,329	1.000	0	1,329-	1,329	
4613666-019	04/16/21 B	11,983	1.000	0	11,983-	11,983	
4613666-019	04/19/21 B	500	1.000	0	500-	500	
4613666-019	04/20/21 B	878	1.000	0	878-	878	
4613666-019	04/28/21 B	681	1.000	0	681-	681	
4613666-019	04/29/21 B	2	1.000	0	2-	2	
4613666-019	05/03/21 B	2,206	1.000	0	2,206-	2,206	
4613666-019	05/05/21 B	1,192	1.000	0	1,192-	1,192	
4613666-019	05/06/21 B	1,053	1.000	0	1,053-	1,053	
4613666-019	05/10/21 B	1,331,208	1.000	0	1,331,208-	1,331,208	
4613666-019	05/10/21 B	36,632	1.000	0	36,632-	36,632	
4613666-019	05/10/21 B	36,141	1.000	0	36,141-	36,141	
4613666-019	05/11/21 B	103	1.000	0	103-	103	
4613666-019	05/11/21 B	34,737	1.000	0	34,737-	34,737	
4613666-019	05/13/21 B	73,362	1.000	0	73,362-	73,362	
4613666-019	05/17/21 B	56,456	1.000	0	56,456-	56,456	
4613666-019	05/18/21 B	199,640	1.000	0	199,640-	199,640	

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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	05/19/21 B	1,514	1.000	0	1,514-	1,514	
4613666-019	05/21/21 B	2,427	1.000	0	2,427-	2,427	
4613666-019	05/26/21 B	1,665	1.000	0	1,665-	1,665	
4613666-019	06/01/21 B	470	1.000	0	470-	470	
4613666-019	06/04/21 B	845	1.000	0	845-	845	
4613666-019	06/08/21 B	2,673	1.000	0	2,673-	2,673	
4613666-019	06/09/21 B	5,083	1.000	0	5,083-	5,083	
4613666-019	06/10/21 B	2,591	1.000	0	2,591-	2,591	
4613666-019	06/11/21 B	2,855	1.000	0	2,855-	2,855	
4613666-019	06/15/21 B	1,637	1.000	0	1,637-	1,637	
4613666-019	06/22/21 B	2,569	1.000	0	2,569-	2,569	
4613666-019	06/23/21 B	900	1.000	0	900-	900	
4613666-019	06/29/21 B	3,739	1.000	0	3,739-	3,739	
4613666-019	06/30/21 B	964	1.000	0	964-	964	
4613666-019	07/01/21 B	4,133	1.000	0	4,133-	4,133	
4613666-019	07/07/21 B	593	1.000	0	593-	593	
4613666-019	07/09/21 B	116	1.000	0	116-	116	
4613666-019	07/14/21 B	107	1.000	0	107-	107	
4613666-019	07/15/21 B	1,532	1.000	0	1,532-	1,532	
4613666-019	07/16/21 B	5,896	1.000	0	5,896-	5,896	
4613666-019	07/19/21 B	770	1.000	0	770-	770	
4613666-019	07/20/21 B	570	1.000	0	570-	570	
4613666-019	07/22/21 B	2,723	1.000	0	2,723-	2,723	
4613666-019	07/27/21 B	874	1.000	0	874-	874	
4613666-019	08/02/21 B	34	1.000	0	34-	34	
4613666-019	08/03/21 B	269,896	1.000	0	269,896-	269,896	
4613666-019	08/09/21 B	1,564	1.000	0	1,564-	1,564	
4613666-019	08/10/21 B	113	1.000	0	113-	113	
4613666-019	08/16/21 B	4,070	1.000	0	4,070-	4,070	
4613666-019	08/20/21 B	1,924,335	1.000	0	1,924,335-	1,924,335	
4613666-019	08/23/21 B	611	1.000	0	611-	611	
4613666-019	08/27/21 B	678	1.000	0	678-	678	
4613666-019	09/01/21 B	943	1.000	0	943-	943	
4613666-019	09/01/21 B	483	1.000	0	483-	483	
4613666-019	09/03/21 B	871	1.000	0	871-	871	
4613666-019	09/07/21 B	2,451	1.000	0	2,451-	2,451	
4613666-019	09/09/21 B	4,249	1.000	0	4,249-	4,249	
4613666-019	09/10/21 B	1,333	1.000	0	1,333-	1,333	
4613666-019	09/14/21 B	1,965	1.000	0	1,965-	1,965	
4613666-019	09/15/21 B	1,462	1.000	0	1,462-	1,462	
4613666-019	09/20/21 B	622	1.000	0	622-	622	
4613666-019	09/20/21 B	9	1.000	0	9-	9	
4613666-019	09/21/21 B	46,305	1.000	0	46,305-	46,305	
4613666-019	09/24/21 B	11,877	1.000	0	11,877-	11,877	
4613666-019	09/27/21 B	6,600	1.000	0	6,600-	6,600	
4613666-019	09/29/21 B	543	1.000	0	543-	543	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	09/30/21 B	1,656	1.000	0	1,656-	1,656	
4613666-019	10/01/21 B	5,008	1.000	0	5,008-	5,008	
4613666-019	10/04/21 B	650	1.000	0	650-	650	
4613666-019	10/07/21 B	529	1.000	0	529-	529	
4613666-019	10/08/21 B	7	1.000	0	7-	7	
4613666-019	10/08/21 B	19	1.000	0	19-	19	
4613666-019	10/13/21 B	579	1.000	0	579-	579	
4613666-019	10/14/21 B	4,627	1.000	0	4,627-	4,627	
4613666-019	10/15/21 B	2,636	1.000	0	2,636-	2,636	
4613666-019	10/15/21 B	97	1.000	0	97-	97	
4613666-019	10/18/21 B	3,776	1.000	0	3,776-	3,776	
4613666-019	10/19/21 B	509	1.000	0	509-	509	
4613666-019	10/29/21 B	12	1.000	0	12-	12	
4613666-019	11/01/21 B	18	1.000	0	18-	18	
4613666-019	11/02/21 B	1,796	1.000	0	1,796-	1,796	
4613666-019	11/03/21 B	1,338	1.000	0	1,338-	1,338	
4613666-019	11/03/21 B	694	1.000	0	694-	694	
4613666-019	11/08/21 B	116,026	1.000	0	116,026-	116,026	
4613666-019	11/15/21 B	3,351	1.000	0	3,351-	3,351	
4613666-019	11/16/21 B	1,949	1.000	0	1,949-	1,949	
4613666-019	11/18/21 B	2,539	1.000	0	2,539-	2,539	
4613666-019	11/26/21 B	604	1.000	0	604-	604	
4613666-020	12/01/20 B	0	1.000	0	0-	0	
4613666-020	01/04/21 B	0	1.000	0	0-	0	
4613666-020	02/01/21 B	0	1.000	0	0-	0	
4613666-020	03/01/21 B	0	1.000	0	0-	0	
4613666-020	04/01/21 B	0	1.000	0	0-	0	
4613666-020	05/03/21 B	0	1.000	0	0-	0	
4613666-020	06/01/21 B	0	1.000	0	0-	0	
4613666-020	07/01/21 B	0	1.000	0	0-	0	
4613666-020	08/02/21 B	0	1.000	0	0-	0	
4613666-020	09/01/21 B	0	1.000	0	0-	0	
4613666-020	10/01/21 B	0	1.000	0	0-	0	
4613666-020	11/01/21 B	0	1.000	0	0-	0	
4613666-021	12/01/20 B	231	1.000	0	231-	231	
4613666-021	12/02/20 B	2,404	1.000	0	2,404-	2,404	
4613666-021	12/07/20 B	15,288	1.000	0	15,288-	15,288	
4613666-021	12/08/20 B	6,992	1.000	0	6,992-	6,992	
4613666-021	12/10/20 B	451	1.000	0	451-	451	
4613666-021	12/14/20 B	31,866	1.000	0	31,866-	31,866	
4613666-021	12/18/20 B	9,694	1.000	0	9,694-	9,694	
4613666-021	12/21/20 B	5,769	1.000	0	5,769-	5,769	
4613666-021	12/22/20 B	402	1.000	0	402-	402	
4613666-021	12/24/20 B	32,877	1.000	0	32,877-	32,877	
4613666-021	12/29/20 B	85	1.000	0	85-	85	
4613666-021	12/30/20 B	21,486	1.000	0	21,486-	21,486	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-021	12/31/20 B	323	1.000	0	323-	323	
4613666-021	01/04/21 B	124	1.000	0	124-	124	
4613666-021	01/05/21 B	4,453	1.000	0	4,453-	4,453	
4613666-021	01/06/21 B	141	1.000	0	141-	141	
4613666-021	01/11/21 B	9,563	1.000	0	9,563-	9,563	
4613666-021	01/12/21 B	190	1.000	0	190-	190	
4613666-021	01/13/21 B	26,233	1.000	0	26,233-	26,233	
4613666-021	01/14/21 B	14,335	1.000	0	14,335-	14,335	
4613666-021	01/15/21 B	433	1.000	0	433-	433	
4613666-021	01/20/21 B	499	1.000	0	499-	499	
4613666-021	01/21/21 B	16	1.000	0	16-	16	
4613666-021	01/22/21 B	7,212	1.000	0	7,212-	7,212	
4613666-021	01/22/21 B	790	1.000	0	790-	790	
4613666-021	02/05/21 B	532	1.000	0	532-	532	
4613666-021	02/10/21 B	12,344	1.000	0	12,344-	12,344	
4613666-021	02/16/21 B	8,642	1.000	0	8,642-	8,642	
4613666-021	02/17/21 B	12,855	1.000	0	12,855-	12,855	
4613666-021	02/22/21 B	9,071	1.000	0	9,071-	9,071	
4613666-021	02/23/21 B	17,364	1.000	0	17,364-	17,364	
4613666-021	02/24/21 B	11,287	1.000	0	11,287-	11,287	
4613666-021	02/26/21 B	18,895	1.000	0	18,895-	18,895	
4613666-021	03/02/21 B	6,533	1.000	0	6,533-	6,533	
4613666-021	03/04/21 B	412	1.000	0	412-	412	
4613666-021	03/05/21 B	1,906	1.000	0	1,906-	1,906	
4613666-021	03/09/21 B	23,451	1.000	0	23,451-	23,451	
4613666-021	03/10/21 B	407	1.000	0	407-	407	
4613666-021	03/11/21 B	30,812	1.000	0	30,812-	30,812	
4613666-021	03/12/21 B	28,704	1.000	0	28,704-	28,704	
4613666-021	03/15/21 B	2,728	1.000	0	2,728-	2,728	
4613666-021	03/16/21 B	19,853	1.000	0	19,853-	19,853	
4613666-021	03/17/21 B	1,818	1.000	0	1,818-	1,818	
4613666-021	03/19/21 B	10,619	1.000	0	10,619-	10,619	
4613666-021	03/23/21 B	85	1.000	0	85-	85	
4613666-021	03/25/21 B	16,675	1.000	0	16,675-	16,675	
4613666-021	03/29/21 B	5,266	1.000	0	5,266-	5,266	
4613666-021	03/30/21 B	56,763	1.000	0	56,763-	56,763	
4613666-021	03/31/21 B	665	1.000	0	665-	665	
4613666-021	04/01/21 B	22	1.000	0	22-	22	
4613666-021	04/06/21 B	13,189	1.000	0	13,189-	13,189	
4613666-021	04/07/21 B	7,092	1.000	0	7,092-	7,092	
4613666-021	04/09/21 B	262	1.000	0	262-	262	
4613666-021	04/13/21 B	320	1.000	0	320-	320	
4613666-021	04/16/21 B	309	1.000	0	309-	309	
4613666-021	04/19/21 B	22,642	1.000	0	22,642-	22,642	
4613666-021	04/21/21 B	26,030	1.000	0	26,030-	26,030	
4613666-021	04/23/21 B	42,902	1.000	0	42,902-	42,902	

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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
4613666-021	04/23/21 B	43,576	1.000	0	43,576-	43,576	
4613666-021	04/30/21 B	14,747	1.000	0	14,747-	14,747	
4613666-021	05/05/21 B	2,047	1.000	0	2,047-	2,047	
4613666-021	05/06/21 B	5,799	1.000	0	5,799-	5,799	
4613666-021	05/07/21 B	3,827	1.000	0	3,827-	3,827	
4613666-021	05/10/21 B	33,997	1.000	0	33,997-	33,997	
4613666-021	05/11/21 B	13,861	1.000	0	13,861-	13,861	
4613666-021	05/19/21 B	37	1.000	0	37-	37	
4613666-021	05/20/21 B	21,788	1.000	0	21,788-	21,788	
4613666-021	05/24/21 B	3,502	1.000	0	3,502-	3,502	
4613666-021	05/26/21 B	12,959	1.000	0	12,959-	12,959	
4613666-021	05/28/21 B	675	1.000	0	675-	675	
4613666-021	06/01/21 B	14,522	1.000	0	14,522-	14,522	
4613666-021	06/03/21 B	439	1.000	0	439-	439	
4613666-021	06/07/21 B	173	1.000	0	173-	173	
4613666-021	06/09/21 B	616	1.000	0	616-	616	
4613666-021	06/10/21 B	4,755	1.000	0	4,755-	4,755	
4613666-021	06/15/21 B	530	1.000	0	530-	530	
4613666-021	06/16/21 B	30,793	1.000	0	30,793-	30,793	
4613666-021	06/18/21 B	569	1.000	0	569-	569	
4613666-021	06/23/21 B	10,003	1.000	0	10,003-	10,003	
4613666-021	06/25/21 B	10,277	1.000	0	10,277-	10,277	
4613666-021	06/28/21 B	45,132	1.000	0	45,132-	45,132	
4613666-021	06/29/21 B	8,713	1.000	0	8,713-	8,713	
4613666-021	06/30/21 B	791	1.000	0	791-	791	
4613666-021	07/01/21 B	14	1.000	0	14-	14	
4613666-021	07/02/21 B	479	1.000	0	479-	479	
4613666-021	07/09/21 B	49,914	1.000	0	49,914-	49,914	
4613666-021	07/12/21 B	6,005	1.000	0	6,005-	6,005	
4613666-021	07/14/21 B	37,820	1.000	0	37,820-	37,820	
4613666-021	07/15/21 B	465	1.000	0	465-	465	
4613666-021	07/16/21 B	256	1.000	0	256-	256	
4613666-021	07/19/21 B	691	1.000	0	691-	691	
4613666-021	07/22/21 B	509	1.000	0	509-	509	
4613666-021	07/23/21 B	13,223	1.000	0	13,223-	13,223	
4613666-021	07/27/21 B	4,671	1.000	0	4,671-	4,671	
4613666-021	07/28/21 B	16,916	1.000	0	16,916-	16,916	
4613666-021	07/29/21 B	6,372	1.000	0	6,372-	6,372	
4613666-021	07/30/21 B	20,946	1.000	0	20,946-	20,946	
4613666-021	08/02/21 B	10,357	1.000	0	10,357-	10,357	
4613666-021	08/05/21 B	481	1.000	0	481-	481	
4613666-021	08/06/21 B	9,203	1.000	0	9,203-	9,203	
4613666-021	08/09/21 B	6,010	1.000	0	6,010-	6,010	
4613666-021	08/13/21 B	4,998	1.000	0	4,998-	4,998	
4613666-021	08/18/21 B	37	1.000	0	37-	37	
4613666-021	08/20/21 B	7,474	1.000	0	7,474-	7,474	

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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
4613666-021	08/27/21 B	13,769	1.000	0	13,769-	13,769	
4613666-021	09/01/21 B	228	1.000	0	228-	228	
4613666-021	09/07/21 B	394	1.000	0	394-	394	
4613666-021	09/09/21 B	20,552	1.000	0	20,552-	20,552	
4613666-021	09/10/21 B	62	1.000	0	62-	62	
4613666-021	09/14/21 B	25,586	1.000	0	25,586-	25,586	
4613666-021	09/17/21 B	36,963	1.000	0	36,963-	36,963	
4613666-021	09/21/21 B	532	1.000	0	532-	532	
4613666-021	09/24/21 B	436	1.000	0	436-	436	
4613666-021	09/28/21 B	76,430	1.000	0	76,430-	76,430	
4613666-021	09/29/21 B	4,559	1.000	0	4,559-	4,559	
4613666-021	09/30/21 B	1,044	1.000	0	1,044-	1,044	
4613666-021	10/01/21 B	409	1.000	0	409-	409	
4613666-021	10/05/21 B	1,287	1.000	0	1,287-	1,287	
4613666-021	10/05/21 B	5,431	1.000	0	5,431-	5,431	
4613666-021	10/08/21 B	262	1.000	0	262-	262	
4613666-021	10/12/21 B	392	1.000	0	392-	392	
4613666-021	10/13/21 B	9,564	1.000	0	9,564-	9,564	
4613666-021	10/14/21 B	34,957	1.000	0	34,957-	34,957	
4613666-021	10/15/21 B	1,465	1.000	0	1,465-	1,465	
4613666-021	10/18/21 B	44,684	1.000	0	44,684-	44,684	
4613666-021	10/21/21 B	11,891	1.000	0	11,891-	11,891	
4613666-021	10/22/21 B	1,238	1.000	0	1,238-	1,238	
4613666-021	10/25/21 B	3,988	1.000	0	3,988-	3,988	
4613666-021	10/28/21 B	8,762	1.000	0	8,762-	8,762	
4613666-021	11/01/21 B	20,461	1.000	0	20,461-	20,461	
4613666-021	11/05/21 B	25,908	1.000	0	25,908-	25,908	
4613666-021	11/08/21 B	20,739	1.000	0	20,739-	20,739	
4613666-021	11/18/21 B	130	1.000	0	130-	130	
4613666-021	11/24/21 B	5,175	1.000	0	5,175-	5,175	
4613666-021	11/26/21 B	71	1.000	0	71-	71	
	SUB-TOTAL OF BUYS # 436			0	34,149,397	34,149,397	
4613666-000	12/01/20 S	37,488	1.000	0	37,488	37,488	0
4613666-000	12/15/20 S	12,127	1.000	0	12,127	12,127	0
4613666-000	12/22/20 S	97,170	1.000	0	97,170	97,170	0
4613666-000	12/28/20 S	7,540	1.000	0	7,540	7,540	0
4613666-000	01/04/21 S	93,905	1.000	0	93,905	93,905	0
4613666-000	01/25/21 S	150,000	1.000	0	150,000	150,000	0
4613666-000	01/29/21 S	1,220	1.000	0	1,220	1,220	0
4613666-000	02/01/21 S	31,347	1.000	0	31,347	31,347	0
4613666-000	02/05/21 S	10,000	1.000	0	10,000	10,000	0
4613666-000	03/01/21 S	33,542	1.000	0	33,542	33,542	0
4613666-000	03/26/21 S	8,830	1.000	0	8,830	8,830	0
4613666-000	03/26/21 S	4,300	1.000	0	4,300	4,300	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
4613666-000	03/29/21 S	1,488,865	1.000	0	1,488,865	1,488,865	0
4613666-000	04/01/21 S	72,446	1.000	0	72,446	72,446	0
4613666-000	04/05/21 S	727,264	1.000	0	727,264	727,264	0
4613666-000	04/06/21 S	5,877,945	1.000	0	5,877,945	5,877,945	0
4613666-000	04/07/21 S	40,487	1.000	0	40,487	40,487	0
4613666-000	04/09/21 S	35,000	1.000	0	35,000	35,000	0
4613666-000	04/12/21 S	29,569	1.000	0	29,569	29,569	0
4613666-000	04/13/21 S	176,200	1.000	0	176,200	176,200	0
4613666-000	04/16/21 S	35,122	1.000	0	35,122	35,122	0
4613666-000	04/21/21 S	26,860	1.000	0	26,860	26,860	0
4613666-000	04/22/21 S	50,275	1.000	0	50,275	50,275	0
4613666-000	04/27/21 S	50,275	1.000	0	50,275	50,275	0
4613666-000	05/03/21 S	28,066	1.000	0	28,066	28,066	0
4613666-000	05/03/21 S	78,700	1.000	0	78,700	78,700	0
4613666-000	05/21/21 S	50,970	1.000	0	50,970	50,970	0
4613666-000	06/01/21 S	28,521	1.000	0	28,521	28,521	0
4613666-000	06/04/21 S	7,000	1.000	0	7,000	7,000	0
4613666-000	06/10/21 S	13,200	1.000	0	13,200	13,200	0
4613666-000	06/14/21 S	13,329	1.000	0	13,329	13,329	0
4613666-000	06/18/21 S	36,196	1.000	0	36,196	36,196	0
4613666-000	06/25/21 S	491,283	1.000	0	491,283	491,283	0
4613666-000	07/01/21 S	67,929	1.000	0	67,929	67,929	0
4613666-000	07/02/21 S	12,654	1.000	0	12,654	12,654	0
4613666-000	07/09/21 S	14,632	1.000	0	14,632	14,632	0
4613666-000	07/16/21 S	73,863	1.000	0	73,863	73,863	0
4613666-000	08/02/21 S	22,573	1.000	0	22,573	22,573	0
4613666-000	08/17/21 S	77,716	1.000	0	77,716	77,716	0
4613666-000	08/18/21 S	4,200,834	1.000	0	4,200,834	4,200,834	0
4613666-000	08/19/21 S	1,167,593	1.000	0	1,167,593	1,167,593	0
4613666-000	08/20/21 S	21,179	1.000	0	21,179	21,179	0
4613666-000	08/23/21 S	4,324,642	1.000	0	4,324,642	4,324,642	0
4613666-000	08/24/21 S	1,135,454	1.000	0	1,135,454	1,135,454	0
4613666-000	08/30/21 S	65,934	1.000	0	65,934	65,934	0
4613666-000	09/01/21 S	22,976	1.000	0	22,976	22,976	0
4613666-000	09/09/21 S	2,119,262	1.000	0	2,119,262	2,119,262	0
4613666-000	09/14/21 S	50,000	1.000	0	50,000	50,000	0
4613666-000	09/15/21 S	208,584	1.000	0	208,584	208,584	0
4613666-000	09/20/21 S	3,000	1.000	0	3,000	3,000	0
4613666-000	09/21/21 S	45,223	1.000	0	45,223	45,223	0
4613666-000	09/23/21 S	44,078	1.000	0	44,078	44,078	0
4613666-000	09/23/21 S	12,257	1.000	0	12,257	12,257	0
4613666-000	10/01/21 S	69,018	1.000	0	69,018	69,018	0
4613666-000	10/04/21 S	651,881	1.000	0	651,881	651,881	0
4613666-000	10/13/21 S	536,998	1.000	0	536,998	536,998	0
4613666-000	10/28/21 S	1,200	1.000	0	1,200	1,200	0
4613666-000	10/29/21 S	18,076	1.000	0	18,076	18,076	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	11/01/21	S	23,605	1.000	0	23,605	23,605	0
4613666-000	11/02/21	S	1,250,000	1.000	0	1,250,000	1,250,000	0
4613666-000	11/08/21	S	1,000,000	1.000	0	1,000,000	1,000,000	0
4613666-000	11/23/21	S	67,905	1.000	0	67,905	67,905	0
4613666-015	12/08/20	S	76,866	1.000	0	76,866	76,866	0
4613666-015	12/14/20	S	254,265	1.000	0	254,265	254,265	0
4613666-015	12/17/20	S	384,691	1.000	0	384,691	384,691	0
4613666-015	12/18/20	S	123,514	1.000	0	123,514	123,514	0
4613666-015	01/15/21	S	141,166	1.000	0	141,166	141,166	0
4613666-015	01/25/21	S	262,299	1.000	0	262,299	262,299	0
4613666-015	01/29/21	S	61,970	1.000	0	61,970	61,970	0
4613666-015	02/02/21	S	68,684	1.000	0	68,684	68,684	0
4613666-015	02/18/21	S	69,310	1.000	0	69,310	69,310	0
4613666-015	03/05/21	S	71,838	1.000	0	71,838	71,838	0
4613666-015	03/08/21	S	2,199	1.000	0	2,199	2,199	0
4613666-015	03/29/21	S	65,898	1.000	0	65,898	65,898	0
4613666-015	04/08/21	S	62,282	1.000	0	62,282	62,282	0
4613666-015	04/15/21	S	220,328	1.000	0	220,328	220,328	0
4613666-015	05/07/21	S	77,367	1.000	0	77,367	77,367	0
4613666-015	05/10/21	S	34,841	1.000	0	34,841	34,841	0
4613666-015	05/11/21	S	4,991	1.000	0	4,991	4,991	0
4613666-015	05/11/21	S	1,500,000	1.000	0	1,500,000	1,500,000	0
4613666-015	05/18/21	S	17,309	1.000	0	17,309	17,309	0
4613666-015	05/19/21	S	290	1.000	0	290	290	0
4613666-015	05/25/21	S	67,487	1.000	0	67,487	67,487	0
4613666-015	06/11/21	S	317,936	1.000	0	317,936	317,936	0
4613666-015	06/23/21	S	52,055	1.000	0	52,055	52,055	0
4613666-015	06/25/21	S	68,275	1.000	0	68,275	68,275	0
4613666-015	06/29/21	S	282,025	1.000	0	282,025	282,025	0
4613666-015	08/03/21	S	71,361	1.000	0	71,361	71,361	0
4613666-015	08/06/21	S	84,470	1.000	0	84,470	84,470	0
4613666-015	08/17/21	S	35,917	1.000	0	35,917	35,917	0
4613666-015	08/26/21	S	3,000,000	1.000	0	3,000,000	3,000,000	0
4613666-015	09/17/21	S	53,699	1.000	0	53,699	53,699	0
4613666-015	10/18/21	S	275,689	1.000	0	275,689	275,689	0
4613666-015	11/10/21	S	6,279	1.000	0	6,279	6,279	0
4613666-015	11/19/21	S	292,172	1.000	0	292,172	292,172	0
4613666-015	11/23/21	S	33,304	1.000	0	33,304	33,304	0
4613666-018	05/07/21	S	1,000,000	1.000	0	1,000,000	1,000,000	0
4613666-018	08/26/21	S	2,000,000	1.000	0	2,000,000	2,000,000	0
4613666-019	12/04/20	S	17	1.000	0	17	17	0
4613666-019	12/15/20	S	9,600	1.000	0	9,600	9,600	0
4613666-019	01/13/21	S	168,738	1.000	0	168,738	168,738	0
4613666-019	01/20/21	S	144,809	1.000	0	144,809	144,809	0
4613666-019	01/29/21	S	31,889	1.000	0	31,889	31,889	0
4613666-019	02/18/21	S	252,822	1.000	0	252,822	252,822	0

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
4613666-019	05/03/21 S	33,388	1.000	0	33,388	33,388	0
4613666-019	05/05/21 S	85	1.000	0	85	85	0
4613666-019	05/07/21 S	31	1.000	0	31	31	0
4613666-019	05/11/21 S	1,000,000	1.000	0	1,000,000	1,000,000	0
4613666-019	05/12/21 S	80,382	1.000	0	80,382	80,382	0
4613666-019	05/28/21 S	444,329	1.000	0	444,329	444,329	0
4613666-019	05/28/21 S	18	1.000	0	18	18	0
4613666-019	05/28/21 S	13,356	1.000	0	13,356	13,356	0
4613666-019	06/01/21 S	271,885	1.000	0	271,885	271,885	0
4613666-019	06/02/21 S	5,088	1.000	0	5,088	5,088	0
4613666-019	06/09/21 S	762	1.000	0	762	762	0
4613666-019	07/16/21 S	33,413	1.000	0	33,413	33,413	0
4613666-019	08/04/21 S	269,441	1.000	0	269,441	269,441	0
4613666-019	08/05/21 S	179,943	1.000	0	179,943	179,943	0
4613666-019	08/05/21 S	540	1.000	0	540	540	0
4613666-019	08/26/21 S	2,000,000	1.000	0	2,000,000	2,000,000	0
4613666-019	10/28/21 S	29,422	1.000	0	29,422	29,422	0
4613666-019	11/09/21 S	283,438	1.000	0	283,438	283,438	0
4613666-019	11/09/21 S	436	1.000	0	436	436	0
4613666-019	11/10/21 S	55,903	1.000	0	55,903	55,903	0
4613666-021	12/03/20 S	22,109	1.000	0	22,109	22,109	0
4613666-021	12/04/20 S	20,408	1.000	0	20,408	20,408	0
4613666-021	12/09/20 S	9,178	1.000	0	9,178	9,178	0
4613666-021	12/11/20 S	45,517	1.000	0	45,517	45,517	0
4613666-021	12/15/20 S	26,495	1.000	0	26,495	26,495	0
4613666-021	12/16/20 S	36,154	1.000	0	36,154	36,154	0
4613666-021	12/17/20 S	7,868	1.000	0	7,868	7,868	0
4613666-021	12/28/20 S	14,785	1.000	0	14,785	14,785	0
4613666-021	01/08/21 S	21,411	1.000	0	21,411	21,411	0
4613666-021	01/19/21 S	9,185	1.000	0	9,185	9,185	0
4613666-021	01/21/21 S	28,008	1.000	0	28,008	28,008	0
4613666-021	01/29/21 S	7,453	1.000	0	7,453	7,453	0
4613666-021	01/29/21 S	14,077	1.000	0	14,077	14,077	0
4613666-021	02/01/21 S	10,142	1.000	0	10,142	10,142	0
4613666-021	02/03/21 S	7,058	1.000	0	7,058	7,058	0
4613666-021	02/04/21 S	14,152	1.000	0	14,152	14,152	0
4613666-021	02/08/21 S	11,327	1.000	0	11,327	11,327	0
4613666-021	02/09/21 S	4,773	1.000	0	4,773	4,773	0
4613666-021	02/12/21 S	12,413	1.000	0	12,413	12,413	0
4613666-021	02/18/21 S	35,535	1.000	0	35,535	35,535	0
4613666-021	02/19/21 S	6,048	1.000	0	6,048	6,048	0
4613666-021	02/25/21 S	19,287	1.000	0	19,287	19,287	0
4613666-021	03/01/21 S	41,308	1.000	0	41,308	41,308	0
4613666-021	03/08/21 S	47,925	1.000	0	47,925	47,925	0
4613666-021	03/18/21 S	3,830	1.000	0	3,830	3,830	0
4613666-021	03/22/21 S	10,855	1.000	0	10,855	10,855	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2020 THROUGH NOVEMBER 30, 2021

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
4613666-021	03/24/21 S	56,179	1.000	0	56,179	56,179	0
4613666-021	03/26/21 S	37,006	1.000	0	37,006	37,006	0
4613666-021	03/31/21 S	22,045	1.000	0	22,045	22,045	0
4613666-021	04/05/21 S	11,240	1.000	0	11,240	11,240	0
4613666-021	04/08/21 S	7,616	1.000	0	7,616	7,616	0
4613666-021	04/14/21 S	24,049	1.000	0	24,049	24,049	0
4613666-021	04/15/21 S	6,876	1.000	0	6,876	6,876	0
4613666-021	04/20/21 S	49,334	1.000	0	49,334	49,334	0
4613666-021	04/22/21 S	16,641	1.000	0	16,641	16,641	0
4613666-021	04/27/21 S	16,115	1.000	0	16,115	16,115	0
4613666-021	04/29/21 S	21,033	1.000	0	21,033	21,033	0
4613666-021	05/03/21 S	1,745	1.000	0	1,745	1,745	0
4613666-021	05/10/21 S	8,121	1.000	0	8,121	8,121	0
4613666-021	05/12/21 S	7,803	1.000	0	7,803	7,803	0
4613666-021	05/13/21 S	11,254	1.000	0	11,254	11,254	0
4613666-021	05/17/21 S	5,273	1.000	0	5,273	5,273	0
4613666-021	05/18/21 S	8,631	1.000	0	8,631	8,631	0
4613666-021	05/21/21 S	1,081	1.000	0	1,081	1,081	0
4613666-021	05/27/21 S	9,480	1.000	0	9,480	9,480	0
4613666-021	06/04/21 S	1,783	1.000	0	1,783	1,783	0
4613666-021	06/08/21 S	3,716	1.000	0	3,716	3,716	0
4613666-021	06/11/21 S	22,915	1.000	0	22,915	22,915	0
4613666-021	06/17/21 S	11,771	1.000	0	11,771	11,771	0
4613666-021	06/21/21 S	46,994	1.000	0	46,994	46,994	0
4613666-021	06/22/21 S	21,530	1.000	0	21,530	21,530	0
4613666-021	06/30/21 S	33,185	1.000	0	33,185	33,185	0
4613666-021	07/06/21 S	11,533	1.000	0	11,533	11,533	0
4613666-021	07/20/21 S	11,693	1.000	0	11,693	11,693	0
4613666-021	07/21/21 S	1,954	1.000	0	1,954	1,954	0
4613666-021	07/26/21 S	14,017	1.000	0	14,017	14,017	0
4613666-021	08/03/21 S	9,200	1.000	0	9,200	9,200	0
4613666-021	08/12/21 S	8,203	1.000	0	8,203	8,203	0
4613666-021	08/16/21 S	5,221	1.000	0	5,221	5,221	0
4613666-021	08/17/21 S	8,464	1.000	0	8,464	8,464	0
4613666-021	08/19/21 S	7,624	1.000	0	7,624	7,624	0
4613666-021	08/23/21 S	14,332	1.000	0	14,332	14,332	0
4613666-021	08/26/21 S	4,644	1.000	0	4,644	4,644	0
4613666-021	08/30/21 S	8,725	1.000	0	8,725	8,725	0
4613666-021	08/31/21 S	9,949	1.000	0	9,949	9,949	0
4613666-021	09/02/21 S	38,573	1.000	0	38,573	38,573	0
4613666-021	09/03/21 S	13,476	1.000	0	13,476	13,476	0
4613666-021	09/08/21 S	11,928	1.000	0	11,928	11,928	0
4613666-021	09/13/21 S	4,263	1.000	0	4,263	4,263	0
4613666-021	09/15/21 S	11,807	1.000	0	11,807	11,807	0
4613666-021	09/20/21 S	11,536	1.000	0	11,536	11,536	0
4613666-021	09/27/21 S	44,817	1.000	0	44,817	44,817	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD DECEMBER 1, 2020 THROUGH NOVEMBER 30, 2021

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
4613666-021	10/04/21 S	7,726	1.000	0	7,726	7,726	0
4613666-021	10/06/21 S	14,989	1.000	0	14,989	14,989	0
4613666-021	10/19/21 S	599	1.000	0	599	599	0
4613666-021	10/26/21 S	19,569	1.000	0	19,569	19,569	0
4613666-021	10/27/21 S	11,379	1.000	0	11,379	11,379	0
4613666-021	10/29/21 S	43,299	1.000	0	43,299	43,299	0
4613666-021	11/02/21 S	40,398	1.000	0	40,398	40,398	0
4613666-021	11/03/21 S	27,536	1.000	0	27,536	27,536	0
4613666-021	11/09/21 S	29,471	1.000	0	29,471	29,471	0
4613666-021	11/15/21 S	39,880	1.000	0	39,880	39,880	0
4613666-021	11/17/21 S	17,553	1.000	0	17,553	17,553	0
4613666-021	11/18/21 S	19,184	1.000	0	19,184	19,184	0
4613666-021	11/19/21 S	5,727	1.000	0	5,727	5,727	0
4613666-021	11/23/21 S	8,322	1.000	0	8,322	8,322	0
4613666-021	11/23/21 S	8,387	1.000	0	8,387	8,387	0
	SUB-TOTAL OF SALES # 211			0	45,101,315	45,101,315	0
	SUB-TOTAL			0	79,250,712	79,250,712	0
	GRAND TOTAL			0	79,250,712	79,250,712	0

F O O T N O T E S

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