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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

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)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ ☐

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.	05/26/2023	EDWARD M. MANBURG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/26/2023	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**	533
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)**	269
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	257
b	Retired or separated participants receiving benefits	**6b**	13
c	Other retired or separated participants entitled to future benefits	**6c**	232
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	502
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	5
f	Total. Add lines **6d** and **6e**	**6f**	507
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	507
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

A Name of plan	**B** Three-digit plan number (PN) ▶
BYER CALIFORNIA RETIREMENT SAVINGS PLAN	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
BYER CALIFORNIA	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

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	292273	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	153385	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	106668	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MILLIMAN

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 17 38 50 64 70	NONE	54962	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL

42-1466678

(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	47689	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	25170	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	14800	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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

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	563

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
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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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

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 reported 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	-820394	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1385628	1172723
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	48069	173955
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	29671187	31697601
(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)	49562361	44006876
(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)	553	563
(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)	50999612	35674319
(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	130847016	112726037
	Liabilities			
g	Benefit claims payable	1g		2946
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	2946
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	130847016	112723091

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)	1172723	
	(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)		1172723
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	430887	
	(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)		430887
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	580743	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	671356	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1252099
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	59272545	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	62376418	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-3103873
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-2313470	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-2313470

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		-3928728
c Other income	2c		7767
d Total income. Add all **income** amounts in column (b) and enter total	2d		-6482595
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10937826	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	2946	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		10940772
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)	142621	
(3) Investment advisory and management fees	2i(3)	552326	
(4) Other	2i(4)	5611	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		700558
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		11641330
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-18123925
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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] 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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 12/01/2021 and ending 11/30/2022

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, 2022 and 2021,
Supplemental Schedules
as of and for the Year Ended
November 30, 2022 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
Miriam J. Chiappetta
Stefan M. Foushée
David B. McCleary (1954-1996)



INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of the Byer California Retirement Savings Plan:

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the 2022 financial statements of the Byer California Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The 2022 financial statements comprise the statement of net assets available for benefits as of November 30, 2022, the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's 2022 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained a certification from a qualified institution as of and for the year ended November 30, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate**.**

Opinion on the 2022 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the 2022 Financial Statements section

- the amounts and disclosures in the accompanying 2022 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2022 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

(continued)

Basis for Opinion on the 2022 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the 2022 Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion on the 2022 financial statements.

Responsibilities of Management for the 2022 Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the 2022 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

(continued)

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2022 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2022 financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules Schedule H, Line 4i – Schedule of Assets (Held At End of Year) as of November 30, 2022, Schedule H, Line 4i – Schedule of Assets (acquired and Disposed of Within Year) and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended November 30, 2022, are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

(continued)

The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Auditor's Report on the 2021 Financial Statements

We were engaged to audit the 2021 financial statements of the Plan. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed us not to perform and we did not perform any auditing procedures with respect to the information certified by a qualified institution. In our report dated June 10, 2022, we indicated that: (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2021 financial statements, and (b) the form and content of the information included in the 2021 financial statements other than that derived from the certified information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Conyers, Smith, McCleary & Deaver, LLP

May 18, 2023

Financial Statements

BYER CALIFORNIA RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
NOVEMBER 30, 2022 AND 2021

	2022	2021
ASSETS		
INVESTMENTS, AT FAIR VALUE	$ 111,379,359	$ 129,413,319
RECEIVABLES:		
Accrued investment income	173,955	48,069
Employer contributions	1,172,723	1,385,628
Total receivables	1,346,678	1,433,697
LIABILITIES:		
Benefits payable	2,946	-
Net assets available for plan benefits	$ 112,723,091	$ 130,847,016

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, 2022 AND 2021

	2022	2021
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment (loss) income:		
Interest and dividends	$ 1,682,986	$ 1,347,880
Other income	7,767	24,284
Net realized (loss) gain on sales of investments	(7,032,601)	9,299,552
Net unrealized (depreciation) appreciation of investments	(2,313,470)	10,103,912
Total investment (loss) income	(7,655,318)	20,775,628
Employer contributions	1,172,723	1,388,104
Total additions	(6,482,595)	22,163,732
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants or their beneficiaries	10,940,772	25,228,934
Administrative expenses	700,558	754,158
Total deductions	11,641,330	25,983,092
NET DECREASE	(18,123,925)	(3,819,360)
NET ASSETS AVAILABLE FOR PLAN BENEFITS		
Beginning of year	130,847,016	134,666,376
End of year	$ 112,723,091	$ 130,847,016

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, 2022 and 2021, the Company contributed amounts that, when combined with forfeitures, were equal to approximately 7% and 8% of eligible compensation, respectively. 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 losses, 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 and losses 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, 2022, remaining forfeited non-vested accounts totaled $117,715. At November 30, 2021, remaining forfeited non-vested accounts totaled $139,356.

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, May 18, 2023, 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. The Plan's cash equivalents include various short-term investment funds. Due to their short-term nature, carrying amounts 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 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:

	2022	2021
Level one:		
Equity securities:		
Common stocks	$ 34,150,979	$ 40,604,645
Mutual funds	35,674,319	50,999,612
Level two:		
Cash equivalents	31,697,601	28,850,793
Equity securities:		
Common stocks	9,855,897	10,394,966
Common/collective trust fund	563	553
Total investments, at fair value	$111,379,359	$129,413,319

3. CERTIFIED FINANCIAL INFORMATION

In accordance with 29 CFR 2520.103-8 of the U.S. Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan's Trustees certified the fair value of investments held at November 30, 2022 and 2021, and investment activities for the years then ended, that were used in the preparation of the accompanying financial statements and ERISA-required supplemental schedules. The following information was obtained by management and agreed to or derived from information certified as accurate and complete by the Plan's Trustees , but was not audited by independent certified public accountants:

	2022	2021
Non-participant-directed investments, at fair value:		
Cash equivalents	$ 31,697,601	$ 28,850,793
Common stocks	44,006,876	49,562,361
Mutual funds	35,674,319	50,999,612
Common/collective trust fund	563	553
	$ 111,379,359	$ 129,413,319
Accrued investment income	$ 173,955	$ 48,069
Investment (loss) income:		
Interest and dividends	$ 1,682,986	$ 1,347,880
Other income	7,767	24,284
Net realized (loss) gain on sales of investments	(7,032,601)	9,299,552
Net unrealized (depreciation) appreciation of investments	(2,313,470)	10,103,912
	$ (7,655,318)	$ 20,775,628

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 held at November 30, 2022 are sponsored by the Plan's Trustee, Principal Bank or its affiliates. Certain investments held at November 30, 2021 were sponsored by the Plan's former Trustee, Wells Fargo Bank. Since Principal Bank, and formerly Wells Fargo Bank, serves as the Plan's Trustee, investment activities involving these investments qualify as party-in-interest transactions. Trustee fees paid to the Plan's Trustees were $47,689 and $53,156 in 2022 and 2021, 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, 2022

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

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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					
	PRINCIPAL/BLACKROCK SHORT TERM INVESTMENT FUND S1 PF9980004					
29,781,043.010	4613666-000	29,781,043.01	29,781,043.01		0.00	98,993.32
946,257.220	4613666-015	946,257.22	946,257.22		0.00	3,109.46
0.080	4613666-017	0.08	0.08		0.00	0.00
4,325.140	4613666-018	4,325.14	4,325.14		0.00	13.95
352,845.550	4613666-019	352,845.55	352,845.55		0.00	832.21
2,351.970	4613666-020	2,351.97	2,351.97		0.00	7.58
536,372.520	4613666-021	536,372.52	536,372.52		0.00	1,799.10
74,405.880	4613666-0220	74,405.88	74,405.88		0.00	239.60
31,697,601.370	TOTAL PRINCIPAL/BLACKROCK SHORT TERM	31,697,601.37 100.0000	31,697,601.37 100.0000	11/30/22	0.00	104,995.22
	TOTAL SHORT TERM INVESTMENT FUNDS	31,697,601.37	31,697,601.37		0.00	104,995.22
	TOTAL OTHER CASH EQUIVALENTS	**31,697,601.37**	**31,697,601.37**		**0.00**	**104,995.22**
	TOTAL CASH EQUIVALENTS	**31,697,601.37**	**31,697,601.37**		**0.00**	**104,995.22**
	POOLED, COMMON AND COLLECTIVE FUNDS					
	POOLED FUNDS					
	WELLS FARGO STABLE RETURN FUND N 949791552					
9.399	4613666-000	533.69	563.35		29.66	0.00
9.399	TOTAL WELLS FARGO STABLE RETURN FUND N	533.69 56.7816	563.35 59.9370	11/30/22	29.66	0.00
	TOTAL POOLED FUNDS	533.69	563.35		29.66	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**533.69**	**563.35**		**29.66**	**0.00**

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	EQUITIES					
	COMMON STOCKS					
	AMERICAN DEPOSITORY RECEIPTS					
	ABB LTD - ADR SPONSORED ADR 000375204					
5,396.000	4613666-019	110,241.14	169,920.04		59,678.90	0.00
5,396.000	TOTAL ABB LTD - ADR	110,241.14 20.4302	169,920.04 31.4900	11/30/22	59,678.90	0.00
	ACCENTURE PLC G1151C101					
1,060.000	4613666-019	159,231.84	318,985.80		159,753.96	0.00
1,060.000	TOTAL ACCENTURE PLC	159,231.84 150.2187	318,985.80 300.9300	11/30/22	159,753.96	0.00
	AIA GROUP LTD-SP 001317205					
3,246.000	4613666-019	100,673.68	130,489.20		29,815.52	0.00
3,246.000	TOTAL AIA GROUP LTD-SP	100,673.68 31.0147	130,489.20 40.2000	11/30/22	29,815.52	0.00
	ALIBABA GROUP HOLDING LTD. 01609W102					
912.000	4613666-019	212,465.78	79,854.72		132,611.06-	0.00
912.000	TOTAL ALIBABA GROUP HOLDING LTD.	212,465.78 232.9669	79,854.72 87.5600	11/30/22	132,611.06-	0.00
	AMCOR PLC G0250X107					
6,298.000	4613666-0220	72,663.18	77,780.30		5,117.12	771.51
6,298.000	TOTAL AMCOR PLC	72,663.18 11.5375	77,780.30 12.3500	11/30/22	5,117.12	771.51

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	AON PLC G0403H108					
879.000	4613666-019	125,920.78	270,978.12		145,057.34	0.00
879.000	TOTAL AON PLC	125,920.78 143.2546	270,978.12 308.2800	11/30/22	145,057.34	0.00
	ASML HOLDING N.V. N07059210					
431.000	4613666-015	183,968.77	262,099.72		78,130.95	0.00
431.000	TOTAL ASML HOLDING N.V.	183,968.77 426.8417	262,099.72 608.1200	11/30/22	78,130.95	0.00
	ASSA ABLOY AB 045387107					
7,876.000	4613666-019	82,817.79	90,180.20		7,362.41	515.03
7,876.000	TOTAL ASSA ABLOY AB	82,817.79 10.5152	90,180.20 11.4500	11/30/22	7,362.41	515.03
	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 059460303					
0.000	4613666-019	0.00	0.00		0.00	79.93
0.000	TOTAL BANCO BRADESCO S A	0.00 0.0000	0.00 2.9700	11/30/22	0.00	79.93
	BCE INC COM NPV 05534B760					
3,894.000	4613666-0220	180,749.32	185,510.16		4,760.84	0.00
3,894.000	TOTAL BCE INC	180,749.32 46.4174	185,510.16 47.6400	11/30/22	4,760.84	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107					
5,829.000	4613666-0220	229,601.98	240,562.83		10,960.85	0.00
5,829.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	229,601.98 39.3896	240,562.83 41.2700	11/30/22	10,960.85	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	BRP INC. 05577W200					
1,609.000	4613666-019	105,396.63	120,401.47		15,004.84	0.00
1,609.000	TOTAL BRP INC.	105,396.63 65.5044	120,401.47 74.8300	11/30/22	15,004.84	0.00
	BUREAU VERITAS SA ADR 12117P109					
2,059.000	4613666-019	137,431.33	107,850.42		29,580.91-	0.00
2,059.000	TOTAL BUREAU VERITAS SA ADR	137,431.33 66.7466	107,850.42 52.3800	11/30/22	29,580.91-	0.00
	CANADIAN IMPERIAL BK OF COMMERCE CAD COM 136069101					
1,157.000	4613666-0220	55,051.33	55,732.69		681.36	0.00
1,157.000	TOTAL CANADIAN IMPERIAL BK OF COMMERCE	55,051.33 47.5811	55,732.69 48.1700	11/30/22	681.36	0.00
	CANADIAN NATL RR CO COM 136375102					
1,418.000	4613666-019	112,655.70	182,113.74		69,458.04	0.00
1,418.000	TOTAL CANADIAN NATL RR CO COM	112,655.70 79.4469	182,113.74 128.4300	11/30/22	69,458.04	0.00
	CAPRI HOLDINGS LIMITED G1890L107					
4,893.000	4613666-015	221,420.44	280,613.55		59,193.11	0.00
1,125.000	4613666-021	43,989.80	64,518.75		20,528.95	0.00
6,018.000	TOTAL CAPRI HOLDINGS LIMITED	265,410.24 44.1027	345,132.30 57.3500	11/30/22	79,722.06	0.00
	CARLSBERG A/S 142795202					
5,660.000	4613666-019	182,899.28	142,801.80		40,097.48-	0.00
5,660.000	TOTAL CARLSBERG A/S	182,899.28 32.3144	142,801.80 25.2300	11/30/22	40,097.48-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	COCA-COLA EUROPACIFIC PARTNERS PLC G25839104					
2,512.000	4613666-019	98,466.76	133,362.08		34,895.32	2,788.32
2,512.000	TOTAL COCA-COLA EUROPACIFIC PARTNERS PL	98,466.76 39.1986	133,362.08 53.0900	11/30/22	34,895.32	2,788.32
	COMPUTERSHARE LIMITED 20557R105					
7,146.000	4613666-019	121,554.89	135,988.38		14,433.49	0.00
7,146.000	TOTAL COMPUTERSHARE LIMITED	121,554.89 17.0102	135,988.38 19.0300	11/30/22	14,433.49	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205					
1,321.000	4613666-019	168,392.39	246,432.55		78,040.16	0.00
1,321.000	TOTAL DIAGEO PLC - ADR	168,392.39 127.4734	246,432.55 186.5500	11/30/22	78,040.16	0.00
	ENBRIDGE INC 29250N105					
4,792.000	4613666-0220	195,792.49	197,861.68		2,069.19	3,178.73
4,792.000	TOTAL ENBRIDGE INC	195,792.49 40.8582	197,861.68 41.2900	11/30/22	2,069.19	3,178.73
	ENDAVA PLC 29260V105					
1,251.000	4613666-021	100,954.02	95,964.21		4,989.81-	0.00
1,251.000	TOTAL ENDAVA PLC	100,954.02 80.6987	95,964.21 76.7100	11/30/22	4,989.81-	0.00
	EPIROC AKTIEBOLAG 29429L105					
11,092.000	4613666-019	112,968.59	210,082.48		97,113.89	0.00
11,092.000	TOTAL EPIROC AKTIEBOLAG	112,968.59 10.1847	210,082.48 18.9400	11/30/22	97,113.89	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
	FRANCO NEV CORP NPV 351858105					
1,984.000	4613666-015	181,534.59	289,902.08		108,367.49	0.00
1,984.000	TOTAL FRANCO NEV CORP NPV	181,534.59 91.4993	289,902.08 146.1200	11/30/22	108,367.49	0.00
	GILDAN ACTIVEWEAR INC 375916103					
2,714.000	4613666-021	89,316.18	78,407.46		10,908.72-	458.67
2,714.000	TOTAL GILDAN ACTIVEWEAR INC	89,316.18 32.9094	78,407.46 28.8900	11/30/22	10,908.72-	458.67
	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101					
2,201.000	4613666-019	102,727.72	155,324.57		52,596.85	0.00
2,201.000	TOTAL HDFC BANK LTD. - ADR	102,727.72 46.6732	155,324.57 70.5700	11/30/22	52,596.85	0.00
	HEXAGON AB 428263107					
13,583.000	4613666-019	96,618.26	154,167.05		57,548.79	0.00
13,583.000	TOTAL HEXAGON AB	96,618.26 7.1132	154,167.05 11.3500	11/30/22	57,548.79	0.00
	HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY G46188101					
883.000	4613666-021	69,676.92	88,556.07		18,879.15	0.00
883.000	TOTAL HORIZON THERAPEUTICS PUBLIC LIMIT	69,676.92 78.9093	88,556.07 100.2900	11/30/22	18,879.15	0.00
	INDUTRIA DE DISENO TEXTIL, S.A. (INDITEX) 455793109					
7,293.000	4613666-019	121,268.30	95,246.58		26,021.72-	0.00
7,293.000	TOTAL INDUTRIA DE DISENO TEXTIL, S.A.	121,268.30 16.6280	95,246.58 13.0600	11/30/22	26,021.72-	0.00

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	LEGRAND 524671104					
5,778.000	4613666-019	125,196.60	93,545.82		31,650.78-	0.00
5,778.000	TOTAL LEGRAND	125,196.60 21.6678	93,545.82 16.1900	11/30/22	31,650.78-	0.00
	LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR 502441306					
1,126.000	4613666-019	116,896.43	172,278.00		55,381.57	922.05
1,126.000	TOTAL LVMH MOET HENNESSY UNSP ADR - ADR	116,896.43 103.8157	172,278.00 153.0000	11/30/22	55,381.57	922.05
	LYONDELLBASELL INDUSTRIES NV N53745100					
655.000	4613666-0220	54,273.88	55,681.55		1,407.67	779.45
655.000	TOTAL LYONDELLBASELL INDUSTRIES NV	54,273.88 82.8609	55,681.55 85.0100	11/30/22	1,407.67	779.45
	MEDTRONIC, PLC G5960L103					
627.000	4613666-019	66,347.25	49,558.08		16,789.17-	0.00
664.000	4613666-0220	54,065.65	52,482.56		1,583.09-	0.00
1,291.000	TOTAL MEDTRONIC, PLC	120,412.90 93.2710	102,040.64 79.0400	11/30/22	18,372.26-	0.00
	MERCK KGAA 589339209					
3,324.000	4613666-019	90,923.78	121,093.32		30,169.54	0.00
3,324.000	TOTAL MERCK KGAA	90,923.78 27.3537	121,093.32 36.4300	11/30/22	30,169.54	0.00
	NATIONAL GRID PLC 636274409					
2,033.000	4613666-0220	121,721.61	125,232.80		3,511.19	0.00
2,033.000	TOTAL NATIONAL GRID PLC	121,721.61 59.8729	125,232.80 61.6000	11/30/22	3,511.19	0.00

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	NINTENDO CO., LTD. - ADR SPONSORED ADR 654445303					
11,400.000	4613666-019	123,154.92	122,322.00		832.92-	0.00
11,400.000	TOTAL NINTENDO CO., LTD. - ADR	123,154.92 10.8031	122,322.00 10.7300	11/30/22	832.92-	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
	NOVO NORDISK A/S - ADR SPONSORED ADR 670100205					
3,402.000	4613666-015	348,756.32	423,889.20		75,132.88	0.00
3,402.000	TOTAL NOVO NORDISK A/S - ADR	348,756.32 102.5151	423,889.20 124.6000	11/30/22	75,132.88	0.00
	NXP SEMICONDUCTORS NV N6596X109					
950.000	4613666-019	110,177.64	167,048.00		56,870.36	0.00
950.000	TOTAL NXP SEMICONDUCTORS NV	110,177.64 115.9765	167,048.00 175.8400	11/30/22	56,870.36	0.00
	OLYMPUS CORPORATION - ADR SPONSORED ADR 68163W109					
6,714.000	4613666-019	139,677.39	140,322.60		645.21	0.00
6,714.000	TOTAL OLYMPUS CORPORATION - ADR	139,677.39 20.8039	140,322.60 20.9000	11/30/22	645.21	0.00
	PERNOD RICARD SA ADR 714264306					
3,451.000	4613666-019	116,119.45	136,521.56		20,402.11	1,344.86
3,451.000	TOTAL PERNOD RICARD SA ADR	116,119.45 33.6481	136,521.56 39.5600	11/30/22	20,402.11	1,344.86

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	PERRIGO CO PLC G97822103					
11,009.000	4613666-015	412,073.55	354,820.07		57,253.48-	0.00
11,009.000	TOTAL PERRIGO CO PLC	412,073.55 37.4306	354,820.07 32.2300	11/30/22	57,253.48-	0.00
	RELX PLC 759530108					
7,623.000	4613666-019	150,738.24	214,816.14		64,077.90	0.00
7,623.000	TOTAL RELX PLC	150,738.24 19.7741	214,816.14 28.1800	11/30/22	64,077.90	0.00
	SHIMANO INC 82455C101					
5,457.000	4613666-019	100,795.58	93,696.69		7,098.89-	0.00
5,457.000	TOTAL SHIMANO INC	100,795.58 18.4709	93,696.69 17.1700	11/30/22	7,098.89-	0.00
	SUNCOR ENERGY INC NEW F 867224107					
8,825.000	4613666-015	220,626.72	290,077.75		69,451.03	0.00
8,825.000	TOTAL SUNCOR ENERGY INC NEW F	220,626.72 25.0002	290,077.75 32.8700	11/30/22	69,451.03	0.00
	SWATCH GROUP AG 870123106					
12,230.000	4613666-019	214,702.54	162,414.40		52,288.14-	0.00
12,230.000	TOTAL SWATCH GROUP AG	214,702.54 17.5554	162,414.40 13.2800	11/30/22	52,288.14-	0.00
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100					
2,303.000	4613666-019	103,621.06	191,102.94		87,481.88	0.00
2,303.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	103,621.06 44.9939	191,102.94 82.9800	11/30/22	87,481.88	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
	TC ENERGY CORP 87807B107					
1,767.000	4613666-0220	82,783.24	78,596.16		4,187.08-	0.00
1,767.000	TOTAL TC ENERGY CORP	82,783.24 46.8496	78,596.16 44.4800	11/30/22	4,187.08-	0.00
	TENCENT HOLDIGNS LIMITED 88032Q109					
3,152.000	4613666-019	135,686.13	119,114.08		16,572.05-	0.00
3,152.000	TOTAL TENCENT HOLDIGNS LIMITED	135,686.13 43.0476	119,114.08 37.7900	11/30/22	16,572.05-	0.00
	THALES SA ADR 883219206					
5,492.000	4613666-019	135,820.84	140,046.00		4,225.16	0.00
5,492.000	TOTAL THALES SA ADR	135,820.84 24.7307	140,046.00 25.5000	11/30/22	4,225.16	0.00
	TORONTO DOMINION BK ONT COM NEW 891160509					
3,374.000	4613666-019	197,394.83	225,180.76		27,785.93	0.00
3,374.000	TOTAL TORONTO DOMINION BK ONT COM NEW	197,394.83 58.5047	225,180.76 66.7400	11/30/22	27,785.93	0.00
	TOTALENERGIES SE 89151E109					
3,663.000	4613666-0220	182,349.62	228,644.46		46,294.84	0.00
3,663.000	TOTAL TOTALENERGIES SE	182,349.62 49.7815	228,644.46 62.4200	11/30/22	46,294.84	0.00
	UNILEVER PLC - ADR SPONSORED ADR 904767704					
8,852.000	4613666-015	404,461.70	445,963.76		41,502.06	3,683.32
4,408.000	4613666-019	242,585.96	222,075.04		20,510.92-	1,834.17
1,754.000	4613666-0220	79,150.83	88,366.52		9,215.69	729.84
15,014.000	TOTAL UNILEVER PLC - ADR	726,198.49 48.3681	756,405.32 50.3800	11/30/22	30,206.83	6,247.33

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	VODAFONE GROUP PLC 92857W308					
10,249.000	4613666-0220	127,206.49	115,096.27		12,110.22-	4,594.11
10,249.000	TOTAL VODAFONE GROUP PLC	127,206.49 12.4116	115,096.27 11.2300	11/30/22	12,110.22-	4,594.11
	WASTE CONNECTIONS, INC. 94106B101					
1,299.000	4613666-021	153,258.72	187,705.50		34,446.78	331.25
1,299.000	TOTAL WASTE CONNECTIONS, INC.	153,258.72 117.9821	187,705.50 144.5000	11/30/22	34,446.78	331.25
	WNS HOLDINGS LTD SPONS ADR EA REPR 1 ORD SHS 92932M101					
1,457.000	4613666-021	97,368.30	122,854.24		25,485.94	0.00
1,457.000	TOTAL WNS HOLDINGS LTD	97,368.30 66.8279	122,854.24 84.3200	11/30/22	25,485.94	0.00
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205					
2,301.000	4613666-019	128,813.61	253,662.24		124,848.63	0.00
2,301.000	TOTAL WOLTERS KLUWER NV - ADR	128,813.61 55.9816	253,662.24 110.2400	11/30/22	124,848.63	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	8,413,198.76	9,855,897.21		1,442,698.45	22,011.24
	MATERIALS					
	BERRY PLASTICS GROUP INC 08579W103					
1,561.000	4613666-021	78,282.92	91,474.60		13,191.68	390.25
1,561.000	TOTAL BERRY PLASTICS GROUP INC	78,282.92 50.1492	91,474.60 58.6000	11/30/22	13,191.68	390.25

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	COMPASS MINERALS INTL INC COM 20451N101					
709.000	4613666-021	42,557.29	31,444.15		11,113.14-	0.00
709.000	TOTAL COMPASS MINERALS INTL INC	42,557.29 60.0244	31,444.15 44.3500	11/30/22	11,113.14-	0.00
	EAGLE MATLS INC COM 26969P108					
246.000	4613666-021	33,290.36	33,539.64		249.28	0.00
246.000	TOTAL EAGLE MATLS INC	33,290.36 135.3267	33,539.64 136.3400	11/30/22	249.28	0.00
	ELEMENT SOLUTIONS INC 28618M106					
4,567.000	4613666-021	70,687.10	89,330.52		18,643.42	365.36
4,567.000	TOTAL ELEMENT SOLUTIONS INC	70,687.10 15.4778	89,330.52 19.5600	11/30/22	18,643.42	365.36
	FMC CORP COM NEW 302491303					
1,602.000	4613666-015	199,822.27	209,285.28		9,463.01	0.00
1,602.000	TOTAL FMC CORP COM NEW	199,822.27 124.7330	209,285.28 130.6400	11/30/22	9,463.01	0.00
	GRAPHIC PACKAGING HLDGCO 388689101					
5,947.000	4613666-021	121,497.33	136,662.06		15,164.73	0.00
5,947.000	TOTAL GRAPHIC PACKAGING HLDGCO	121,497.33 20.4300	136,662.06 22.9800	11/30/22	15,164.73	0.00
	HUNTSMAN CORP COM 447011107					
1,323.000	4613666-021	37,243.68	36,752.94		490.74-	0.00
1,323.000	TOTAL HUNTSMAN CORP	37,243.68 28.1509	36,752.94 27.7800	11/30/22	490.74-	0.00

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	MATERION CORP 576690101					
973.000	4613666-021	73,309.55	78,384.88		5,075.33	121.63
973.000	TOTAL MATERION CORP	73,309.55 75.3438	78,384.88 80.5600	11/30/22	5,075.33	121.63
	TOTAL MATERIALS	656,690.50	706,874.07		50,183.57	877.24
	INDUSTRIALS					
	ADVANCED DRAINAGE SYSTEMS INC 00790R104					
2,293.000	4613666-015	198,628.80	223,017.18		24,388.38	275.16
2,293.000	TOTAL ADVANCED DRAINAGE SYSTEMS INC	198,628.80 86.6240	223,017.18 97.2600	11/30/22	24,388.38	275.16
	ALLEGIANT TRAVEL CO 01748X102					
401.000	4613666-021	56,969.69	33,126.61		23,843.08-	0.00
401.000	TOTAL ALLEGIANT TRAVEL CO	56,969.69 142.0691	33,126.61 82.6100	11/30/22	23,843.08-	0.00
	AVERY DENNISON CORP 053611109					
2,407.000	4613666-015	299,276.50	465,345.31		166,068.81	0.00
590.000	4613666-019	133,044.69	114,064.70		18,979.99-	0.00
2,997.000	TOTAL AVERY DENNISON CORP	432,321.19 144.2513	579,410.01 193.3300	11/30/22	147,088.82	0.00
	AZEK CO INC/THE 05478C105					
14,031.000	4613666-015	441,918.79	271,359.54		170,559.25-	0.00
1,742.000	4613666-021	32,426.61	33,690.28		1,263.67	0.00
15,773.000	TOTAL AZEK CO INC/THE	474,345.40 30.0733	305,049.82 19.3400	11/30/22	169,295.58-	0.00

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	BADGER METER INC 056525108					
804.000	4613666-021	64,797.09	93,119.28		28,322.19	180.90
804.000	TOTAL BADGER METER INC	64,797.09 80.5934	93,119.28 115.8200	11/30/22	28,322.19	180.90
	BWX TECHNOLOGIES INC 05605H100					
648.000	4613666-021	36,765.80	39,456.72		2,690.92	142.56
648.000	TOTAL BWX TECHNOLOGIES INC	36,765.80 56.7373	39,456.72 60.8900	11/30/22	2,690.92	142.56
	CARLISLE COS INC 142339100					
528.000	4613666-021	79,659.27	138,922.08		59,262.81	396.00
528.000	TOTAL CARLISLE COS INC	79,659.27 150.8698	138,922.08 263.1100	11/30/22	59,262.81	396.00
	CRANE HOLDINGS CO 224441105					
1,179.000	4613666-021	80,401.43	124,903.26		44,501.83	554.13
1,179.000	TOTAL CRANE HOLDINGS CO	80,401.43 68.1946	124,903.26 105.9400	11/30/22	44,501.83	554.13
	DEERE & CO 244199105					
367.000	4613666-019	130,596.62	161,847.00		31,250.38	0.00
367.000	TOTAL DEERE & CO	130,596.62 355.8491	161,847.00 441.0000	11/30/22	31,250.38	0.00
	DONALDSON CO INC 257651109					
1,219.000	4613666-021	67,986.72	74,261.48		6,274.76	0.00
1,219.000	TOTAL DONALDSON CO INC	67,986.72 55.7725	74,261.48 60.9200	11/30/22	6,274.76	0.00

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	DOVER CORP COM 260003108					
2,263.000	4613666-015	340,024.97	321,232.85		18,792.12-	1,142.82
2,263.000	TOTAL DOVER CORP COM	340,024.97 150.2541	321,232.85 141.9500	11/30/22	18,792.12-	1,142.82
	EMCOR GROUP INC COM 29084Q100					
828.000	4613666-021	97,590.19	128,257.20		30,667.01	0.00
828.000	TOTAL EMCOR GROUP INC COM	97,590.19 117.8625	128,257.20 154.9000	11/30/22	30,667.01	0.00
	ENERSYS COM 29275Y102					
756.000	4613666-021	51,341.53	57,138.48		5,796.95	0.00
756.000	TOTAL ENERSYS	51,341.53 67.9121	57,138.48 75.5800	11/30/22	5,796.95	0.00
	ENPRO INDS INC COM 29355X107					
1,086.000	4613666-021	93,871.41	129,016.80		35,145.39	304.08
1,086.000	TOTAL ENPRO INDS INC	93,871.41 86.4378	129,016.80 118.8000	11/30/22	35,145.39	304.08
	IDEX CORP 45167R104					
269.000	4613666-021	49,166.77	63,884.81		14,718.04	0.00
269.000	TOTAL IDEX CORP	49,166.77 182.7761	63,884.81 237.4900	11/30/22	14,718.04	0.00
	ITT INC 45073V108					
746.000	4613666-021	49,797.11	63,051.92		13,254.81	196.94
746.000	TOTAL ITT INC	49,797.11 66.7522	63,051.92 84.5200	11/30/22	13,254.81	196.94

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	JACOBS SOLUTIONS INC 46982L108					
2,010.000	4613666-015	283,038.05	254,345.40		28,692.65-	0.00
790.000	4613666-021	108,362.25	99,966.60		8,395.65-	0.00
2,800.000	TOTAL JACOBS SOLUTIONS INC	391,400.30 139.7858	354,312.00 126.5400	11/30/22	37,088.30-	0.00
	KBR INC 48242W106					
2,922.000	4613666-021	116,854.26	150,979.74		34,125.48	0.00
2,922.000	TOTAL KBR INC	116,854.26 39.9912	150,979.74 51.6700	11/30/22	34,125.48	0.00
	NORDSON CORP 655663102					
319.000	4613666-021	62,771.58	75,440.31		12,668.73	0.00
319.000	TOTAL NORDSON CORP	62,771.58 196.7761	75,440.31 236.4900	11/30/22	12,668.73	0.00
	QUANTA SVCS INC COM 74762E102					
5,203.000	4613666-015	184,866.17	779,825.64		594,959.47	0.00
5,203.000	TOTAL QUANTA SVCS INC COM	184,866.17 35.5307	779,825.64 149.8800	11/30/22	594,959.47	0.00
	RAYTHEON TECHNOLOGIES CORP 75513E101					
5,689.000	4613666-015	448,713.35	561,618.08		112,904.73	3,128.95
5,689.000	TOTAL RAYTHEON TECHNOLOGIES CORP	448,713.35 78.8739	561,618.08 98.7200	11/30/22	112,904.73	3,128.95
	REGAL REXNORD CORP 758750103					
576.000	4613666-021	61,264.14	75,519.36		14,255.22	0.00
576.000	TOTAL REGAL REXNORD CORP	61,264.14 106.3614	75,519.36 131.1100	11/30/22	14,255.22	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
	REPUBLIC SERVICES INC CL A COMM 760759100					
2,111.000	4613666-015	308,729.95	294,041.19		14,688.76-	0.00
2,111.000	TOTAL REPUBLIC SERVICES INC CL A COMM	308,729.95 146.2482	294,041.19 139.2900	11/30/22	14,688.76-	0.00
	ROCKWELL AUTOMATION INC COM 773903109					
586.000	4613666-019	94,298.15	154,832.92		60,534.77	691.48
586.000	TOTAL ROCKWELL AUTOMATION INC	94,298.15 160.9183	154,832.92 264.2200	11/30/22	60,534.77	691.48
	TENABLE HOLDINGS INC 88025T102					
1,811.000	4613666-021	94,182.09	69,143.98		25,038.11-	0.00
1,811.000	TOTAL TENABLE HOLDINGS INC	94,182.09 52.0056	69,143.98 38.1800	11/30/22	25,038.11-	0.00
	TOPBUILD CORP 89055F103					
426.000	4613666-019	93,743.31	65,638.08		28,105.23-	0.00
426.000	TOTAL TOPBUILD CORP	93,743.31 220.0547	65,638.08 154.0800	11/30/22	28,105.23-	0.00
	UNITED PARCEL SERVICE-CL B 911312106					
296.000	4613666-0220	52,191.99	56,160.08		3,968.09	449.92
296.000	TOTAL UNITED PARCEL SERVICE-CL B	52,191.99 176.3243	56,160.08 189.7300	11/30/22	3,968.09	449.92
	VICOR CORP 925815102					
351.000	4613666-021	20,919.99	18,950.49		1,969.50-	0.00
351.000	TOTAL VICOR CORP	20,919.99 59.6011	18,950.49 53.9900	11/30/22	1,969.50-	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
	WATSCO INC CL A 942622200					
207.000	4613666-021	59,837.20	55,678.86		4,158.34-	0.00
207.000	TOTAL WATSCO INC CL A	59,837.20 289.0686	55,678.86 268.9800	11/30/22	4,158.34-	0.00
	TOTAL INDUSTRIALS	4,294,036.47	5,247,836.23		953,799.76	7,462.94
	CONSUMER DISCRETIONARY					
	AMAZON COM INC COM 023135106					
4,042.000	4613666-015	91,514.36	390,214.68		298,700.32	0.00
3,158.000	4613666-019	394,378.22	304,873.32		89,504.90-	0.00
7,200.000	TOTAL AMAZON COM INC COM	485,892.58 67.4851	695,088.00 96.5400	11/30/22	209,195.42	0.00
	CARTER HOLDINGS 146229109					
414.000	4613666-021	29,769.17	30,238.56		469.39	310.50
414.000	TOTAL CARTER HOLDINGS	29,769.17 71.9062	30,238.56 73.0400	11/30/22	469.39	310.50
	CHURCHILL DOWNS INC 171484108					
209.000	4613666-021	36,146.46	46,389.64		10,243.18	0.00
209.000	TOTAL CHURCHILL DOWNS INC	36,146.46 172.9496	46,389.64 221.9600	11/30/22	10,243.18	0.00
	COLUMBIA SPORTSWEAR CO COM 198516106					
649.000	4613666-021	43,849.38	58,143.91		14,294.53	194.70
649.000	TOTAL COLUMBIA SPORTSWEAR CO COM	43,849.38 67.5645	58,143.91 89.5900	11/30/22	14,294.53	194.70

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DOLLAR GENERAL CORP 256677105					
1,083.000	4613666-015	262,026.11	276,901.44		14,875.33	0.00
810.000	4613666-019	127,691.24	207,100.80		79,409.56	0.00
1,893.000	TOTAL DOLLAR GENERAL CORP	389,717.35 205.8729	484,002.24 255.6800	11/30/22	94,284.89	0.00
	FOX FACTORY HOLDING CORP 35138V102					
439.000	4613666-021	47,211.81	46,577.90		633.91-	0.00
439.000	TOTAL FOX FACTORY HOLDING CORP	47,211.81 107.5440	46,577.90 106.1000	11/30/22	633.91-	0.00
	GENTEX CORP 371901109					
1,576.000	4613666-021	42,088.67	45,546.40		3,457.73	0.00
1,576.000	TOTAL GENTEX CORP	42,088.67 26.7060	45,546.40 28.9000	11/30/22	3,457.73	0.00
	HARLEY DAVIDSON INC 412822108					
1,385.000	4613666-021	51,417.86	65,275.05		13,857.19	0.00
1,385.000	TOTAL HARLEY DAVIDSON INC	51,417.86 37.1248	65,275.05 47.1300	11/30/22	13,857.19	0.00
	HOME DEPOT INC 437076102					
821.000	4613666-015	207,286.17	265,995.79		58,709.62	1,559.90
821.000	TOTAL HOME DEPOT INC	207,286.17 252.4801	265,995.79 323.9900	11/30/22	58,709.62	1,559.90
	LKQ CORPORATION 501889208					
1,533.000	4613666-021	48,864.00	83,287.89		34,423.89	421.58
1,533.000	TOTAL LKQ CORPORATION	48,864.00 31.8748	83,287.89 54.3300	11/30/22	34,423.89	421.58

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MCDONALDS CORP 580135101					
740.000	4613666-019	145,833.91	201,864.60		56,030.69	1,124.80
740.000	TOTAL MCDONALDS CORP	145,833.91 197.0729	201,864.60 272.7900	11/30/22	56,030.69	1,124.80
	MORNINGSTAR INC COM 617700109					
483.000	4613666-021	77,718.95	118,397.79		40,678.84	0.00
483.000	TOTAL MORNINGSTAR INC	77,718.95 160.9088	118,397.79 245.1300	11/30/22	40,678.84	0.00
	NIKE INC CL B 654106103					
1,337.000	4613666-019	223,312.29	146,655.53		76,656.76-	0.00
1,337.000	TOTAL NIKE INC CL B	223,312.29 167.0249	146,655.53 109.6900	11/30/22	76,656.76-	0.00
	O'REILLY AUTOMOTIVE INC 67103H107					
437.000	4613666-015	149,078.05	377,803.98		228,725.93	0.00
437.000	TOTAL O'REILLY AUTOMOTIVE INC	149,078.05 341.1397	377,803.98 864.5400	11/30/22	228,725.93	0.00
	PAPA JOHNS INTL INC COM 698813102					
3,557.000	4613666-015	351,417.25	296,155.82		55,261.43-	0.00
3,557.000	TOTAL PAPA JOHNS INTL INC COM	351,417.25 98.7960	296,155.82 83.2600	11/30/22	55,261.43-	0.00
	SERVICE CORP INTL 817565104					
4,184.000	4613666-015	272,598.48	298,946.80		26,348.32	0.00
4,184.000	TOTAL SERVICE CORP INTL	272,598.48 65.1526	298,946.80 71.4500	11/30/22	26,348.32	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
	TEXAS ROADHOUSE, INC COMMON STOCK 882681109					
875.000	4613666-021	71,017.98	86,905.00		15,887.02	0.00
875.000	TOTAL TEXAS ROADHOUSE, INC COMMON STOCK	71,017.98 81.1634	86,905.00 99.3200	11/30/22	15,887.02	0.00
	TJX COMPANIES INC 872540109					
5,611.000	4613666-015	221,806.45	449,160.55		227,354.10	1,655.25
5,611.000	TOTAL TJX COMPANIES INC	221,806.45 39.5306	449,160.55 80.0500	11/30/22	227,354.10	1,655.25
	UNDER ARMOUR INC CLASS A 904311107					
2,493.000	4613666-021	55,062.58	24,930.00		30,132.58-	0.00
2,493.000	TOTAL UNDER ARMOUR INC	55,062.58 22.0869	24,930.00 10.0000	11/30/22	30,132.58-	0.00
	UNIVERSAL ELECTRONICS INC 913483103					
761.000	4613666-021	31,078.67	16,643.07		14,435.60-	0.00
761.000	TOTAL UNIVERSAL ELECTRONICS INC	31,078.67 40.8393	16,643.07 21.8700	11/30/22	14,435.60-	0.00
	VAIL RESORTS INC COM 91879Q109					
895.000	4613666-015	269,057.67	230,498.30		38,559.37-	0.00
328.000	4613666-021	70,657.29	84,473.12		13,815.83	0.00
1,223.000	TOTAL VAIL RESORTS INC COM	339,714.96 277.7718	314,971.42 257.5400	11/30/22	24,743.54-	0.00
	WARNER MUSIC GROUP CORP 934550203					
2,259.000	4613666-019	70,396.70	77,415.93		7,019.23	361.44
2,259.000	TOTAL WARNER MUSIC GROUP CORP	70,396.70 31.1628	77,415.93 34.2700	11/30/22	7,019.23	361.44
	TOTAL CONSUMER DISCRETIONARY	3,391,279.72	4,230,395.87		839,116.15	5,628.17

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CONSUMER STAPLES					
	CASEYS GEN STORES INC 147528103					
438.000	4613666-021	81,845.09	106,442.76		24,597.67	0.00
438.000	TOTAL CASEYS GEN STORES INC	81,845.09 186.8609	106,442.76 243.0200	11/30/22	24,597.67	0.00
	CLOROX CO 189054109					
746.000	4613666-0220	106,170.20	110,892.90		4,722.70	0.00
746.000	TOTAL CLOROX CO	106,170.20 142.3193	110,892.90 148.6500	11/30/22	4,722.70	0.00
	COCA COLA CO 191216100					
4,783.000	4613666-019	222,310.68	304,246.63		81,935.95	2,104.52
4,783.000	TOTAL COCA COLA CO	222,310.68 46.4793	304,246.63 63.6100	11/30/22	81,935.95	2,104.52
	COCA-COLA CONSOLIDATED INC 191098102					
99.000	4613666-021	49,105.76	48,688.20		417.56-	0.00
99.000	TOTAL COCA-COLA CONSOLIDATED INC	49,105.76 496.0178	48,688.20 491.8000	11/30/22	417.56-	0.00
	CONAGRA BRANDS INC 205887102					
2,240.000	4613666-0220	75,633.38	85,075.20		9,441.82	739.20
2,240.000	TOTAL CONAGRA BRANDS INC	75,633.38 33.7649	85,075.20 37.9800	11/30/22	9,441.82	739.20
	ESTEE LAUDER COMPANIES INC 518439104					
1,026.000	4613666-015	77,202.95	241,920.54		164,717.59	677.16
870.000	4613666-019	183,950.80	205,137.30		21,186.50	574.20
1,896.000	TOTAL ESTEE LAUDER COMPANIES INC	261,153.75 137.7393	447,057.84 235.7900	11/30/22	185,904.09	1,251.36

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	HAIN CELESTIAL GROUP INC 405217100					
2,751.000	4613666-021	99,366.80	51,553.74		47,813.06-	0.00
2,751.000	TOTAL HAIN CELESTIAL GROUP INC	99,366.80 36.1202	51,553.74 18.7400	11/30/22	47,813.06-	0.00
	J & J SNACK FOODS CORP 466032109					
521.000	4613666-021	82,515.15	85,454.42		2,939.27	0.00
521.000	TOTAL J & J SNACK FOODS CORP	82,515.15 158.3784	85,454.42 164.0200	11/30/22	2,939.27	0.00
	KIMBERLY CLARK CORP COM 494368103					
821.000	4613666-0220	100,257.07	111,352.23		11,095.16	0.00
821.000	TOTAL KIMBERLY CLARK CORP COM	100,257.07 122.1158	111,352.23 135.6300	11/30/22	11,095.16	0.00
	LAMB WESTON HOLDINGS INC 513272104					
1,122.000	4613666-021	85,027.49	97,501.80		12,474.31	274.89
1,122.000	TOTAL LAMB WESTON HOLDINGS INC	85,027.49 75.7821	97,501.80 86.9000	11/30/22	12,474.31	274.89
	MCCORMICK & CO INC NON VTG 579780206					
2,989.000	4613666-015	250,696.40	254,603.02		3,906.62	0.00
2,989.000	TOTAL MCCORMICK & CO INC NON VTG	250,696.40 83.8730	254,603.02 85.1800	11/30/22	3,906.62	0.00
	MONDELEZ INTERNATIONAL INC 609207105					
5,382.000	4613666-015	295,596.49	363,877.02		68,280.53	0.00
5,382.000	TOTAL MONDELEZ INTERNATIONAL INC	295,596.49 54.9232	363,877.02 67.6100	11/30/22	68,280.53	0.00

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	PHILIP MORRIS INTERNATIONAL IN 718172109					
2,245.000	4613666-0220	212,982.48	223,759.15		10,776.67	0.00
2,245.000	TOTAL PHILIP MORRIS INTERNATIONAL IN	212,982.48 94.8697	223,759.15 99.6700	11/30/22	10,776.67	0.00
	PROCTER & GAMBLE CO 742718109					
1,757.000	4613666-019	162,041.22	262,074.12		100,032.90	0.00
1,757.000	TOTAL PROCTER & GAMBLE CO	162,041.22 92.2261	262,074.12 149.1600	11/30/22	100,032.90	0.00
	SYSCO CORP 871829107					
3,513.000	4613666-015	283,663.79	303,909.63		20,245.84	0.00
1,380.000	4613666-019	113,502.10	119,383.80		5,881.70	0.00
4,893.000	TOTAL SYSCO CORP	397,165.89 81.1702	423,293.43 86.5100	11/30/22	26,127.54	0.00
	WALGREENS BOOTS ALLIANCE INC 931427108					
2,542.000	4613666-0220	86,872.09	105,493.00		18,620.91	1,220.16
2,542.000	TOTAL WALGREENS BOOTS ALLIANCE INC	86,872.09 34.1747	105,493.00 41.5000	11/30/22	18,620.91	1,220.16
	TOTAL CONSUMER STAPLES	2,568,739.94	3,081,365.46		512,625.52	5,590.13
	ENERGY					
	CHEVRON CORP 166764100					
3,189.000	4613666-015	380,710.76	584,575.59		203,864.83	4,528.38
373.000	4613666-0220	58,458.31	68,374.63		9,916.32	529.66
3,562.000	TOTAL CHEVRON CORP	439,169.07 123.2928	652,950.22 183.3100	11/30/22	213,781.15	5,058.04

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	CONOCOPHILLIPS 20825C104					
3,717.000	4613666-015	355,320.63	459,086.67		103,766.04	1,895.67
3,717.000	TOTAL CONOCOPHILLIPS	355,320.63 95.5934	459,086.67 123.5100	11/30/22	103,766.04	1,895.67
	DEVON ENERGY CORPORATION 25179M103					
2,275.000	4613666-021	31,190.25	155,883.00		124,692.75	0.00
2,275.000	TOTAL DEVON ENERGY CORPORATION	31,190.25 13.7100	155,883.00 68.5200	11/30/22	124,692.75	0.00
	DIAMONDBACK ENERGY INC 25278X109					
772.000	4613666-021	64,439.13	114,271.44		49,832.31	0.00
772.000	TOTAL DIAMONDBACK ENERGY INC	64,439.13 83.4704	114,271.44 148.0200	11/30/22	49,832.31	0.00
	WILLIAMS COS INC 969457100					
4,961.000	4613666-0220	156,097.87	172,146.70		16,048.83	0.00
4,961.000	TOTAL WILLIAMS COS INC	156,097.87 31.4650	172,146.70 34.7000	11/30/22	16,048.83	0.00
	TOTAL ENERGY	1,046,216.95	1,554,338.03		508,121.08	6,953.71
	FINANCIALS					
	AMERIS BANCORP 03076K108					
1,147.000	4613666-021	27,261.34	60,653.36		33,392.02	0.00
1,147.000	TOTAL AMERIS BANCORP	27,261.34 23.7675	60,653.36 52.8800	11/30/22	33,392.02	0.00
	ARES MANAGEMENT CORPORATION 03990B101					
5,874.000	4613666-015	160,284.53	460,462.86		300,178.33	0.00
5,874.000	TOTAL ARES MANAGEMENT CORPORATION	160,284.53 27.2871	460,462.86 78.3900	11/30/22	300,178.33	0.00

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	BANK OF AMERICA CORP 060505104					
4,724.000	4613666-019	153,586.42	178,803.40		25,216.98	0.00
4,724.000	TOTAL BANK OF AMERICA CORP	153,586.42 32.5119	178,803.40 37.8500	11/30/22	25,216.98	0.00
	BERKLEY W R CORP 084423102					
5,240.000	4613666-015	333,782.69	399,707.20		65,924.51	0.00
5,240.000	TOTAL BERKLEY W R CORP	333,782.69 63.6990	399,707.20 76.2800	11/30/22	65,924.51	0.00
	BERKSHIRE HATHAWAY INC. 084670702					
944.000	4613666-015	74,162.20	300,758.40		226,596.20	0.00
944.000	TOTAL BERKSHIRE HATHAWAY INC.	74,162.20 78.5617	300,758.40 318.6000	11/30/22	226,596.20	0.00
	CROWN CASTLE INC REAL ESTATE INVESTMENT TRUST 22822V101					
1,088.000	4613666-0220	172,926.02	153,875.84		19,050.18-	0.00
1,088.000	TOTAL CROWN CASTLE INC	172,926.02 158.9394	153,875.84 141.4300	11/30/22	19,050.18-	0.00
	DIGITAL RLTY TR INC COM 253868103					
1,006.000	4613666-0220	112,531.76	113,134.76		603.00	0.00
1,006.000	TOTAL DIGITAL RLTY TR INC	112,531.76 111.8606	113,134.76 112.4600	11/30/22	603.00	0.00
	EQUITY COMMONWEALTH 294628102					
2,408.000	4613666-021	64,340.12	65,232.72		892.60	0.00
2,408.000	TOTAL EQUITY COMMONWEALTH	64,340.12 26.7193	65,232.72 27.0900	11/30/22	892.60	0.00

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	FIRST INDL RLTY TR INC COM 32054K103					
1,399.000	4613666-021	72,774.05	70,719.45		2,054.60-	0.00
1,399.000	TOTAL FIRST INDL RLTY TR INC COM	72,774.05 52.0186	70,719.45 50.5500	11/30/22	2,054.60-	0.00
	FIRST REPUBLIC BANK/SAN FRANCI 33616C100					
2,132.000	4613666-015	197,766.88	272,064.52		74,297.64	0.00
2,132.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	197,766.88 92.7612	272,064.52 127.6100	11/30/22	74,297.64	0.00
	GLACIER BANCORP INC MONTANA 37637Q105					
2,051.000	4613666-021	75,224.99	118,752.90		43,527.91	0.00
2,051.000	TOTAL GLACIER BANCORP INC MONTANA	75,224.99 36.6772	118,752.90 57.9000	11/30/22	43,527.91	0.00
	GLOBE LIFE INC 37959E102					
4,225.000	4613666-015	360,017.39	506,831.00		146,813.61	0.00
4,225.000	TOTAL GLOBE LIFE INC	360,017.39 85.2112	506,831.00 119.9600	11/30/22	146,813.61	0.00
	HANCOCK WHITNEY CORPORATION 410120109					
1,688.000	4613666-021	82,746.00	92,569.92		9,823.92	0.00
1,688.000	TOTAL HANCOCK WHITNEY CORPORATION	82,746.00 49.0201	92,569.92 54.8400	11/30/22	9,823.92	0.00
	HUNTINGTON BANCSHARES INC 446150104					
9,278.000	4613666-0220	127,053.86	143,623.44		16,569.58	0.00
9,278.000	TOTAL HUNTINGTON BANCSHARES INC	127,053.86 13.6941	143,623.44 15.4800	11/30/22	16,569.58	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
	INTERCONTINENTAL EXCHANGE, INC 45866F104					
2,235.000	4613666-019	154,529.88	242,072.85		87,542.97	0.00
2,235.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	154,529.88 69.1409	242,072.85 108.3100	11/30/22	87,542.97	0.00
	JPMORGAN CHASE & CO 46625H100					
3,402.000	4613666-015	245,022.93	470,088.36		225,065.43	0.00
823.000	4613666-0220	94,945.21	113,722.14		18,776.93	0.00
4,225.000	TOTAL JPMORGAN CHASE & CO	339,968.14 80.4658	583,810.50 138.1800	11/30/22	243,842.36	0.00
	KEYCORP NEW 493267108					
5,273.000	4613666-0220	93,199.56	99,185.13		5,985.57	1,080.97
5,273.000	TOTAL KEYCORP NEW	93,199.56 17.6749	99,185.13 18.8100	11/30/22	5,985.57	1,080.97
	LAKELAND FINL CORP 511656100					
335.000	4613666-021	13,877.24	26,451.60		12,574.36	0.00
335.000	TOTAL LAKELAND FINL CORP	13,877.24 41.4246	26,451.60 78.9600	11/30/22	12,574.36	0.00
	MARSH & MCLENNAN COS INC 571748102					
2,107.000	4613666-015	321,775.48	364,890.26		43,114.78	0.00
2,107.000	TOTAL MARSH & MCLENNAN COS INC	321,775.48 152.7174	364,890.26 173.1800	11/30/22	43,114.78	0.00
	PNC FINANCIAL SERVICES GROUP 693475105					
753.000	4613666-0220	122,407.00	126,699.78		4,292.78	0.00
753.000	TOTAL PNC FINANCIAL SERVICES GROUP	122,407.00 162.5591	126,699.78 168.2600	11/30/22	4,292.78	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
	REALTY INCOME CORP COM 756109104					
1,050.000	4613666-0220	66,956.09	66,223.50		732.59-	260.40
1,050.000	TOTAL REALTY INCOME CORP COM	66,956.09 63.7677	66,223.50 63.0700	11/30/22	732.59-	260.40
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604					
4,326.000	4613666-015	417,748.30	624,674.40		206,926.10	0.00
4,326.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	417,748.30 96.5669	624,674.40 144.4000	11/30/22	206,926.10	0.00
	S&P GLOBAL INC 78409V104					
573.000	4613666-019	109,207.43	202,154.40		92,946.97	487.05
573.000	TOTAL S&P GLOBAL INC	109,207.43 190.5889	202,154.40 352.8000	11/30/22	92,946.97	487.05
	SCHWAB CHARLES CORP NEW 808513105					
2,877.000	4613666-019	114,629.87	237,467.58		122,837.71	0.00
2,877.000	TOTAL SCHWAB CHARLES CORP NEW	114,629.87 39.8435	237,467.58 82.5400	11/30/22	122,837.71	0.00
	SEACOAST BANKING CORPORATION OF FLORIDA 811707801					
3,338.000	4613666-021	65,539.12	114,760.44		49,221.32	0.00
3,338.000	TOTAL SEACOAST BANKING CORPORATION OF	65,539.12 19.6342	114,760.44 34.3800	11/30/22	49,221.32	0.00
	TRADEWEB MARKETS INC. 892672106					
501.000	4613666-021	34,280.32	30,791.46		3,488.86-	40.08
501.000	TOTAL TRADEWEB MARKETS INC.	34,280.32 68.4238	30,791.46 61.4600	11/30/22	3,488.86-	40.08

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TRUIST FINANCIAL CORPORATION 89832Q109					
2,517.000	4613666-0220	120,135.91	117,820.77		2,315.14-	1,308.84
2,517.000	TOTAL TRUIST FINANCIAL CORPORATION	120,135.91 47.7298	117,820.77 46.8100	11/30/22	2,315.14-	1,308.84
	US BANCORP 902973304					
2,134.000	4613666-0220	97,342.84	96,862.26		480.58-	0.00
2,134.000	TOTAL US BANCORP	97,342.84 45.6152	96,862.26 45.3900	11/30/22	480.58-	0.00
	WELLS FARGO & CO 949746101					
3,714.000	4613666-019	152,708.49	178,086.30		25,377.81	885.00
3,714.000	TOTAL WELLS FARGO & CO	152,708.49 41.1170	178,086.30 47.9500	11/30/22	25,377.81	885.00
	WESTERN ALLIANCE BANCORPORATION 957638109					
666.000	4613666-021	28,043.74	45,647.64		17,603.90	239.76
666.000	TOTAL WESTERN ALLIANCE BANCORPORATION	28,043.74 42.1077	45,647.64 68.5400	11/30/22	17,603.90	239.76
	TOTAL FINANCIALS	4,266,807.66	6,094,788.64		1,827,980.98	4,302.10
	INFORMATION TECHNOLOGY					
	ALPHABET INC CL A 02079K305					
3,838.000	4613666-019	199,650.15	387,599.62		187,949.47	0.00
3,838.000	TOTAL ALPHABET INC CL A	199,650.15 52.0193	387,599.62 100.9900	11/30/22	187,949.47	0.00
	ALPHABET INC CL C 02079K107					
7,325.000	4613666-015	228,348.15	743,121.25		514,773.10	0.00
7,325.000	TOTAL ALPHABET INC CL C	228,348.15 31.1738	743,121.25 101.4500	11/30/22	514,773.10	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
	ALTERYX INC 02156B103					
1,114.000	4613666-021	78,665.79	49,962.90		28,702.89-	0.00
1,114.000	TOTAL ALTERYX INC	78,665.79 70.6156	49,962.90 44.8500	11/30/22	28,702.89-	0.00
	AMPHENOL CORP CL A 032095101					
2,871.000	4613666-019	208,510.97	230,914.53		22,403.56	0.00
2,871.000	TOTAL AMPHENOL CORP CL A	208,510.97 72.6266	230,914.53 80.4300	11/30/22	22,403.56	0.00
	APPLE INC 037833100					
3,307.000	4613666-015	565,284.00	489,535.21		75,748.79-	0.00
3,307.000	TOTAL APPLE INC	565,284.00 170.9356	489,535.21 148.0300	11/30/22	75,748.79-	0.00
	BLACKLINE INC 09239B109					
598.000	4613666-021	52,901.54	40,478.62		12,422.92-	0.00
598.000	TOTAL BLACKLINE INC	52,901.54 88.4641	40,478.62 67.6900	11/30/22	12,422.92-	0.00
	BOOZ ALLEN HAMILTON HOLDING CL A 099502106					
2,345.000	4613666-019	202,933.25	249,508.00		46,574.75	1,008.35
2,345.000	TOTAL BOOZ ALLEN HAMILTON HOLDING CL A	202,933.25 86.5387	249,508.00 106.4000	11/30/22	46,574.75	1,008.35
	CCC INTELLIGENT SOLUTIONS HLD 12510Q100					
5,225.000	4613666-021	45,364.04	48,070.00		2,705.96	0.00
5,225.000	TOTAL CCC INTELLIGENT SOLUTIONS HLD	45,364.04 8.6821	48,070.00 9.2000	11/30/22	2,705.96	0.00

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	CIENA CORP USD 0.01 171779309					
1,704.000	4613666-021	80,005.42	76,611.84		3,393.58-	0.00
1,704.000	TOTAL CIENA CORP USD 0.01	80,005.42 46.9515	76,611.84 44.9600	11/30/22	3,393.58-	0.00
	CISCO SYSTEMS INC 17275R102					
1,889.000	4613666-0220	81,245.51	93,921.08		12,675.57	0.00
1,889.000	TOTAL CISCO SYSTEMS INC	81,245.51 43.0098	93,921.08 49.7200	11/30/22	12,675.57	0.00
	HENRY JACK & ASSOC INC COM 426281101					
307.000	4613666-021	51,028.08	58,130.45		7,102.37	150.43
307.000	TOTAL HENRY JACK & ASSOC INC COM	51,028.08 166.2152	58,130.45 189.3500	11/30/22	7,102.37	150.43
	KEYSIGHT TECHNOLOGIES INC 49338L103					
1,978.000	4613666-015	196,169.99	357,800.42		161,630.43	0.00
1,978.000	TOTAL KEYSIGHT TECHNOLOGIES INC	196,169.99 99.1759	357,800.42 180.8900	11/30/22	161,630.43	0.00
	MARVELL TECHNOLOGY INC 573874104					
6,758.000	4613666-015	130,793.22	314,382.16		183,588.94	0.00
6,758.000	TOTAL MARVELL TECHNOLOGY INC	130,793.22 19.3538	314,382.16 46.5200	11/30/22	183,588.94	0.00
	METTLER-TOLEDO INTL INC 592688105					
220.000	4613666-015	36,772.52	323,303.20		286,530.68	0.00
220.000	TOTAL METTLER-TOLEDO INTL INC	36,772.52 167.1478	323,303.20 1,469.5600	11/30/22	286,530.68	0.00

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	MICROSOFT CORP 594918104					
3,564.000	4613666-015	365,414.68	909,318.96		543,904.28	2,423.52
1,727.000	4613666-019	175,676.90	440,626.78		264,949.88	1,174.36
5,291.000	TOTAL MICROSOFT CORP	541,091.58 102.2664	1,349,945.74 255.1400	11/30/22	808,854.16	3,597.88
	MONOLITHIC PWR SYS INC COM 609839105					
749.000	4613666-015	140,247.96	286,088.04		145,840.08	0.00
42.000	4613666-021	15,389.60	16,042.32		652.72	0.00
791.000	TOTAL MONOLITHIC PWR SYS INC	155,637.56 196.7605	302,130.36 381.9600	11/30/22	146,492.80	0.00
	PTC INC 69370C100					
1,489.000	4613666-019	110,460.53	189,415.69		78,955.16	0.00
1,489.000	TOTAL PTC INC	110,460.53 74.1844	189,415.69 127.2100	11/30/22	78,955.16	0.00
	PURE STORAGE INC 74624M102					
3,969.000	4613666-021	72,144.73	115,855.11		43,710.38	0.00
3,969.000	TOTAL PURE STORAGE INC	72,144.73 18.1771	115,855.11 29.1900	11/30/22	43,710.38	0.00
	SILICON LABORATORIES INC 826919102					
671.000	4613666-021	78,164.47	97,590.24		19,425.77	0.00
671.000	TOTAL SILICON LABORATORIES INC	78,164.47 116.4895	97,590.24 145.4400	11/30/22	19,425.77	0.00
	TEXAS INSTRUMENTS INC 882508104					
1,172.000	4613666-019	142,771.22	211,499.12		68,727.90	0.00
1,172.000	TOTAL TEXAS INSTRUMENTS INC	142,771.22 121.8184	211,499.12 180.4600	11/30/22	68,727.90	0.00

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	TYLER TECHNOLOGIES INC 902252105					
145.000	4613666-021	51,930.82	49,697.30		2,233.52-	0.00
145.000	TOTAL TYLER TECHNOLOGIES INC	51,930.82 358.1436	49,697.30 342.7400	11/30/22	2,233.52-	0.00
	UNIVERSAL DISPLAY CORP COM 91347P105					
440.000	4613666-021	64,805.93	49,552.80		15,253.13-	0.00
440.000	TOTAL UNIVERSAL DISPLAY CORP	64,805.93 147.2862	49,552.80 112.6200	11/30/22	15,253.13-	0.00
	VISA INC-CLASS A SHRS 92826C839					
2,589.000	4613666-015	182,857.06	561,813.00		378,955.94	1,165.05
1,156.000	4613666-019	136,109.38	250,852.00		114,742.62	520.20
3,745.000	TOTAL VISA INC-CLASS A SHRS	318,966.44 85.1713	812,665.00 217.0000	11/30/22	493,698.56	1,685.25
	ZEBRA TECHNOLOGIES CORP CL A 989207105					
1,068.000	4613666-015	250,921.87	288,659.04		37,737.17	0.00
1,068.000	TOTAL ZEBRA TECHNOLOGIES CORP CL A	250,921.87 234.9456	288,659.04 270.2800	11/30/22	37,737.17	0.00
	TOTAL INFORMATION TECHNOLOGY	3,944,567.78	6,930,349.68		2,985,781.90	6,441.91
	UTILITIES					
	AMERICAN ELECTRIC POWER INC 025537101					
746.000	4613666-0220	72,380.40	72,212.80		167.60-	619.18
746.000	TOTAL AMERICAN ELECTRIC POWER INC	72,380.40 97.0247	72,212.80 96.8000	11/30/22	167.60-	619.18

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	DOMINION ENERGY INC 25746U109					
2,194.000	4613666-0220	177,957.10	134,075.34		43,881.76-	0.00
2,194.000	TOTAL DOMINION ENERGY INC	177,957.10 81.1108	134,075.34 61.1100	11/30/22	43,881.76-	0.00
	DUKE ENERGY HOLDING CORP. COM 26441C204					
1,772.000	4613666-0220	185,907.93	177,075.96		8,831.97-	1,780.86
1,772.000	TOTAL DUKE ENERGY HOLDING CORP. COM	185,907.93 104.9142	177,075.96 99.9300	11/30/22	8,831.97-	1,780.86
	PPL CORPORATION 69351T106					
2,566.000	4613666-0220	74,210.26	75,748.32		1,538.06	0.00
2,566.000	TOTAL PPL CORPORATION	74,210.26 28.9206	75,748.32 29.5200	11/30/22	1,538.06	0.00
	SOUTHERN CO 842587107					
2,286.000	4613666-0220	172,274.99	154,625.04		17,649.95-	1,554.48
2,286.000	TOTAL SOUTHERN CO	172,274.99 75.3609	154,625.04 67.6400	11/30/22	17,649.95-	1,554.48
	ZURN ELKAY WATER SOLUTIONS CORP 98983L108					
2,089.000	4613666-021	35,453.04	50,574.69		15,121.65	146.23
2,089.000	TOTAL ZURN ELKAY WATER SOLUTIONS CORP	35,453.04 16.9713	50,574.69 24.2100	11/30/22	15,121.65	146.23
	TOTAL UTILITIES	718,183.72	664,312.15		53,871.57-	4,100.75
	HEALTH CARE					
	ABBVIE INC 00287Y109					
853.000	4613666-0220	121,706.21	137,486.54		15,780.33	0.00
853.000	TOTAL ABBVIE INC	121,706.21 142.6802	137,486.54 161.1800	11/30/22	15,780.33	0.00

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	AMEDISYS INC COM 023436108					
350.000	4613666-021	76,237.84	31,881.50		44,356.34-	0.00
350.000	TOTAL AMEDISYS INC	76,237.84 217.8224	31,881.50 91.0900	11/30/22	44,356.34-	0.00
	AMGEN INC 031162100					
390.000	4613666-0220	89,213.01	111,696.00		22,482.99	1,167.88
390.000	TOTAL AMGEN INC	89,213.01 228.7513	111,696.00 286.4000	11/30/22	22,482.99	1,167.88
	AVANTOR INC 05352A100					
1,348.000	4613666-021	43,723.22	30,033.44		13,689.78-	0.00
1,348.000	TOTAL AVANTOR INC	43,723.22 32.4356	30,033.44 22.2800	11/30/22	13,689.78-	0.00
	BIO-TECHNE CORP 09073M104					
3,588.000	4613666-015	168,709.68	304,944.12		136,234.44	0.00
928.000	4613666-021	63,473.41	78,870.72		15,397.31	0.00
4,516.000	TOTAL BIO-TECHNE CORP	232,183.09 51.4134	383,814.84 84.9900	11/30/22	151,631.75	0.00
	BOSTON SCIENTIFIC CORP COM 101137107					
3,635.000	4613666-019	141,294.92	164,556.45		23,261.53	0.00
3,635.000	TOTAL BOSTON SCIENTIFIC CORP COM	141,294.92 38.8707	164,556.45 45.2700	11/30/22	23,261.53	0.00
	CHEMED CORP NEW COM 16359R103					
108.000	4613666-021	54,740.56	56,160.00		1,419.44	41.04
108.000	TOTAL CHEMED CORP NEW	54,740.56 506.8570	56,160.00 520.0000	11/30/22	1,419.44	41.04

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	DANAHER CORP 235851102					
1,224.000	4613666-015	63,455.67	334,653.84		271,198.17	0.00
1,224.000	TOTAL DANAHER CORP	63,455.67 51.8429	334,653.84 273.4100	11/30/22	271,198.17	0.00
	ENCOMPASS HEALTH CORP 29261A100					
661.000	4613666-021	34,508.24	38,655.28		4,147.04	0.00
661.000	TOTAL ENCOMPASS HEALTH CORP	34,508.24 52.2061	38,655.28 58.4800	11/30/22	4,147.04	0.00
	ENSIGN GROUP INC/THE 29358P101					
496.000	4613666-021	45,311.19	47,120.00		1,808.81	0.00
496.000	TOTAL ENSIGN GROUP INC/THE	45,311.19 91.3532	47,120.00 95.0000	11/30/22	1,808.81	0.00
	GILEAD SCIENCES INC 375558103					
2,981.000	4613666-0220	195,048.32	261,821.23		66,772.91	0.00
2,981.000	TOTAL GILEAD SCIENCES INC	195,048.32 65.4305	261,821.23 87.8300	11/30/22	66,772.91	0.00
	GLOBUS MEDICAL, INC. SER A 379577208					
1,328.000	4613666-021	71,464.78	98,125.92		26,661.14	0.00
1,328.000	TOTAL GLOBUS MEDICAL, INC.	71,464.78 53.8138	98,125.92 73.8900	11/30/22	26,661.14	0.00
	HALOZYME THERAPEUTICS INC COM 40637H109					
1,023.000	4613666-021	41,997.79	58,576.98		16,579.19	0.00
1,023.000	TOTAL HALOZYME THERAPEUTICS INC	41,997.79 41.0536	58,576.98 57.2600	11/30/22	16,579.19	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	INSULET CORP 45784P101					
374.000	4613666-021	88,598.12	111,964.38		23,366.26	0.00
374.000	TOTAL INSULET CORP	88,598.12 236.8934	111,964.38 299.3700	11/30/22	23,366.26	0.00
	IQVIA HOLDINGS INC 46266C105					
1,187.000	4613666-019	127,770.17	258,789.74		131,019.57	0.00
1,187.000	TOTAL IQVIA HOLDINGS INC	127,770.17 107.6413	258,789.74 218.0200	11/30/22	131,019.57	0.00
	JOHNSON & JOHNSON 478160104					
1,984.000	4613666-019	285,004.65	353,152.00		68,147.35	2,241.92
1,984.000	TOTAL JOHNSON & JOHNSON	285,004.65 143.6515	353,152.00 178.0000	11/30/22	68,147.35	2,241.92
	MCKESSON CORP 58155Q103					
664.000	4613666-015	140,311.43	253,435.52		113,124.09	358.56
664.000	TOTAL MCKESSON CORP	140,311.43 211.3124	253,435.52 381.6800	11/30/22	113,124.09	358.56
	MERCK & CO INC NEW 58933Y105					
732.000	4613666-0220	63,990.34	80,607.84		16,617.50	0.00
732.000	TOTAL MERCK & CO INC NEW	63,990.34 87.4185	80,607.84 110.1200	11/30/22	16,617.50	0.00
	ORTHOFIX MEDICAL INC. 68752M108					
1,042.000	4613666-021	32,819.35	18,745.58		14,073.77-	0.00
1,042.000	TOTAL ORTHOFIX MEDICAL INC.	32,819.35 31.4965	18,745.58 17.9900	11/30/22	14,073.77-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	PFIZER INC 717081103					
2,394.000	4613666-0220	110,651.57	120,011.22		9,359.65	957.60
2,394.000	TOTAL PFIZER INC	110,651.57 46.2204	120,011.22 50.1300	11/30/22	9,359.65	957.60
	PHREESIA INC 71944F106					
1,203.000	4613666-021	69,466.22	33,467.46		35,998.76-	0.00
1,203.000	TOTAL PHREESIA INC	69,466.22 57.7442	33,467.46 27.8200	11/30/22	35,998.76-	0.00
	SYNEOS HEALTH INC 87166B102					
390.000	4613666-021	26,998.95	13,759.20		13,239.75-	0.00
390.000	TOTAL SYNEOS HEALTH INC	26,998.95 69.2281	13,759.20 35.2800	11/30/22	13,239.75-	0.00
	THERMO FISHER SCIENTIFIC INC 883556102					
536.000	4613666-015	100,648.28	300,277.92		199,629.64	0.00
490.000	4613666-019	121,280.06	274,507.80		153,227.74	0.00
1,026.000	TOTAL THERMO FISHER SCIENTIFIC INC	221,928.34 216.3044	574,785.72 560.2200	11/30/22	352,857.38	0.00
	UNITED THERAPEUTICS CORP DEL COM 91307C102					
142.000	4613666-021	27,713.94	39,744.38		12,030.44	0.00
142.000	TOTAL UNITED THERAPEUTICS CORP DEL	27,713.94 195.1686	39,744.38 279.8900	11/30/22	12,030.44	0.00
	UNITEDHEALTH GROUP INC 91324P102					
1,088.000	4613666-015	168,286.49	595,962.88		427,676.39	0.00
1,088.000	TOTAL UNITEDHEALTH GROUP INC	168,286.49 154.6751	595,962.88 547.7600	11/30/22	427,676.39	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	VERACYTE INC 92337F107					
1,606.000	4613666-021	64,505.99	44,550.44		19,955.55-	0.00
1,606.000	TOTAL VERACYTE INC	64,505.99 40.1656	44,550.44 27.7400	11/30/22	19,955.55-	0.00
	ZOETIS INC 98978V103					
2,328.000	4613666-015	213,583.02	358,837.92		145,254.90	484.25
1,047.000	4613666-019	86,344.53	161,384.58		75,040.05	340.28
3,375.000	TOTAL ZOETIS INC	299,927.55 88.8674	520,222.50 154.1400	11/30/22	220,294.95	824.53
	TOTAL HEALTH CARE	2,938,857.95	4,773,780.88		1,834,922.93	5,591.53
	TELECOMMUNICATION SERVICES					
	AT & T INC 00206R102					
8,440.000	4613666-0220	139,915.79	162,723.20		22,807.41	0.00
8,440.000	TOTAL AT & T INC	139,915.79 16.5777	162,723.20 19.2800	11/30/22	22,807.41	0.00
	MOTOROLA SOLUTIONS, INC. 620076307					
1,048.000	4613666-019	123,698.66	285,265.60		161,566.94	0.00
1,048.000	TOTAL MOTOROLA SOLUTIONS, INC.	123,698.66 118.0331	285,265.60 272.2000	11/30/22	161,566.94	0.00
	VERIZON COMMUNICATIONS 92343V104					
5,237.000	4613666-0220	215,061.58	204,138.26		10,923.32-	0.00
5,237.000	TOTAL VERIZON COMMUNICATIONS	215,061.58 41.0658	204,138.26 38.9800	11/30/22	10,923.32-	0.00
	TOTAL TELECOMMUNICATION SERVICES	478,676.03	652,127.06		173,451.03	0.00
	OTHER					

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	SERVICENOW INC 81762P102					
516.000	4613666-015	139,628.95	214,810.80		75,181.85	0.00
516.000	TOTAL SERVICENOW INC	139,628.95 270.5987	214,810.80 416.3000	11/30/22	75,181.85	0.00
	TOTAL OTHER	139,628.95	214,810.80		75,181.85	0.00
	TOTAL COMMON STOCKS	**32,856,884.43**	**44,006,876.08**		**11,149,991.65**	**68,959.72**
	TOTAL EQUITIES	**32,856,884.43**	**44,006,876.08**		**11,149,991.65**	**68,959.72**
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 32008F606					
232,640.305	4613666-018	13,359,524.68	14,339,948.40		980,423.72	0.00
232,640.305	TOTAL FIRST EAGLE GLOBAL FUND	13,359,524.68 57.4257	14,339,948.40 61.6400	11/30/22	980,423.72	0.00
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100					
61,572.834	4613666-000	12,688,559.38	21,334,371.25		8,645,811.87	0.00
61,572.834	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	12,688,559.38 206.0740	21,334,371.25 346.4900	11/30/22	8,645,811.87	0.00
	TOTAL MUTUAL FUNDS - EQUITY	26,048,084.06	35,674,319.65		9,626,235.59	0.00
	TOTAL MUTUAL FUNDS	**26,048,084.06**	**35,674,319.65**		**9,626,235.59**	**0.00**
	TOTAL ASSETS AND LIABILITIES	90,603,103.55	111,379,360.45		20,776,256.90	173,954.94
	ACCRUED INCOME	173,954.94	173,954.94			
	TOTAL ACCOUNT	**90,777,058.49**	**111,553,315.39**		**20,776,256.90**	

Supplemental Schedule

Byer California Retirement Savings Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2022

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

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		AVALARA INC 05338G106					
613666-021		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-021	04/05/22	PURCHASE ASSETS ON 04/05/22	73.0000	7424.04		-7424.04	
4613666-021	04/05/22	PURCHASE ASSETS ON 04/05/22	271.0000	27468.94		-27468.94	
4613666-021	04/06/22	PURCHASE ASSETS ON 04/06/22	89.0000	8644.13		-8644.13	
4613666-021	04/14/22	PURCHASE ASSETS ON 04/14/22	119.0000	10958.71		-10958.71	
4613666-021	05/10/22	PURCHASE ASSETS ON 05/10/22	75.0000	5433.41		-5433.41	
4613666-021	06/17/22	PURCHASE ASSETS ON 06/17/22	82.0000	5580.72		-5580.72	
4613666-021	06/30/22	PURCHASE ASSETS ON 06/30/22	71.0000	4947.75		-4947.75	
4613666-021	10/05/22	SELL ASSETS ON 10/05/22	-190.0000	-17162.77		17544.19	381.42
4613666-021	10/10/22	SELL ASSETS ON 10/10/22	-114.0000	-10297.66		10547.03	249.37
4613666-021	10/13/22	SELL ASSETS ON 10/13/22	-99.0000	-8942.71		9213.80	271.09
4613666-021	10/14/22	SELL ASSETS ON 10/14/22	-96.0000	-8671.72		8958.03	286.31
4613666-021	10/19/22	SELL ASSETS ON 10/19/22	-281.0000	-25382.84		26273.50	890.66
		TRANSACTION TOTAL	0.0000	0.00	0.00	2078.85	2078.85
613666-021		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		JACOBS ENGR GROUP INC 469814107 ----------					
613666-015		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-015	04/06/22	PURCHASE ASSETS ON 04/06/22	1150.0000	162101.24		-162101.24	
4613666-015	04/07/22	PURCHASE ASSETS ON 04/07/22	1150.0000	161773.15		-161773.15	
4613666-015	08/29/22	FREE DELIVERIES ON 08/29/22	-2300.0000	-323874.39			0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	-323874.39	0.00
613666-015		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			
		JACOBS ENGR GROUP INC 469814107 ----------					
613666-021		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
4613666-021	03/16/22	PURCHASE ASSETS ON 03/16/22	292.0000	39652.29		-39652.29	
4613666-021	03/18/22	PURCHASE ASSETS ON 03/18/22	80.0000	11110.85		-11110.85	
4613666-021	03/24/22	PURCHASE ASSETS ON 03/24/22	157.0000	21726.66		-21726.66	
4613666-021	03/25/22	PURCHASE ASSETS ON 03/25/22	54.0000	7397.46		-7397.46	
4613666-021	04/01/22	PURCHASE ASSETS ON 04/01/22	65.0000	9038.04		-9038.04	
4613666-021	04/05/22	PURCHASE ASSETS ON 04/05/22	60.0000	8405.10		-8405.10	
4613666-021	05/10/22	PURCHASE ASSETS ON 05/10/22	38.0000	4933.89		-4933.89	
4613666-021	05/27/22	PURCHASE ASSETS ON 05/27/22	44.0000	6097.96		-6097.96	
4613666-021	08/29/22	FREE DELIVERIES ON 08/29/22	-790.0000	-108362.25			0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	-108362.25	0.00
613666-021		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

Supplemental Schedule

Byer California Retirement Savings Plan
Plan # 001
EIN# 94-1582944
Plan Year Ended November 30, 2022

Schedule H, Line j - Schedule of Reportable Transactions

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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		129,461,388.90				
	COMPARATIVE VALUE (5%)		6,473,069.44				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW						
4613666-015	12/03/21 B	692	100.717	0	69,696-	69,696	
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
4613666-015	12/03/21 S	1,159	81.945	0	94,974	22,431	72,543
	ISSUE: 88025T102 - TENABLE HOLDINGS INC						
4613666-021	12/03/21 B	113	45.700	0	5,164-	5,164	
	ISSUE: 380237107 - GODADDY INC						
4613666-021	12/03/21 S	497	69.039	0	34,312	43,224	-8,912
	ISSUE: 29978A104 - EVERBRIDGE INC						
4613666-021	12/03/21 B	466	108.890	0	50,743-	50,743	
	ISSUE: 904311107 - UNDER ARMOUR INC CL A						
4613666-021	12/06/21 B	417	24.212	0	10,097-	10,097	
	ISSUE: 576690101 - MATERION CORP						
4613666-021	12/07/21 B	57	87.905	0	5,011-	5,011	
	ISSUE: 22160N109 - COSTAR GROUP, INC						
4613666-015	12/09/21 S	4,182	78.980	2	330,292	365,249	-34,956
	ISSUE: 98138H101 - WORKDAY INC						
4613666-015	12/09/21 B	1,006	279.177	0	280,852-	280,852	
	ISSUE: 71944F106 - PHREESIA INC						
4613666-021	12/09/21 B	265	42.500	0	11,263-	11,263	
	ISSUE: 904311107 - UNDER ARMOUR INC CL A						
4613666-021	12/13/21 B	355	22.368	0	7,941-	7,941	
	ISSUE: H01301128 - ALCON INC						
4613666-015	12/16/21 S	3,865	84.284	2	325,756	228,243	97,513
	ISSUE: 053611109 - AVERY DENNISON CORP						
4613666-015	12/16/21 B	339	213.160	0	72,261-	72,261	
	ISSUE: 277432100 - EASTMAN CHEM CO COM						
4613666-015	12/16/21 B	2,278	119.934	0	273,211-	273,211	
	ISSUE: 05478C105 - AZEK CO INC/THE						
4613666-015	12/16/21 B	1,667	43.726	0	72,892-	72,892	
	ISSUE: 89400J107 - TRANSUNION						
4613666-021	12/16/21 S	153	112.240	0	17,173	13,813	3,359
	ISSUE: 904311107 - UNDER ARMOUR INC CL A						
4613666-021	12/16/21 B	468	21.588	0	10,103-	10,103	
	ISSUE: 48242W106 - KBR INC						
4613666-021	12/16/21 B	228	45.166	0	10,298-	10,298	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022 **ACCOUNT NUMBER 4613666-C**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 02156B103 - ALTERYX INC							
4613666-021	12/17/21 B	106	61.833	0	6,554-	6,554	
ISSUE: 655663102 - NORDSON CORP							
4613666-021	12/20/21 S	85	246.883	0	20,985	16,726	4,259
ISSUE: 654106103 - NIKE INC CL B							
4613666-019	12/21/21 B	1,558	167.025	0	260,225-	260,225	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	12/21/21 S	126	643.504	0	81,081	31,186	49,895
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	12/21/21 S	600	113.330	0	67,998	33,589	34,409
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	12/21/21 S	6	113.310	0	680	336	344
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	12/21/21 B	204	53.833	0	10,982-	10,982	
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	12/21/21 B	385	20.505	0	7,895-	7,895	
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	12/23/21 B	146	40.422	0	5,902-	5,902	
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	01/03/22 S	251	41.688	0	10,464	7,435	3,028
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	01/03/22 S	136	272.790	0	37,099	21,558	15,541
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	01/03/22 S	101	191.453	0	19,337	16,457	2,880
ISSUE: 29084Q100 - EMCOR GROUP INC COM							
4613666-021	01/04/22 B	88	130.032	0	11,443-	11,443	
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	01/04/22 B	183	51.392	0	9,405-	9,405	
ISSUE: 02156B103 - ALTERYX INC							
4613666-021	01/04/22 B	86	59.155	0	5,087-	5,087	
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	01/06/22 S	17	3,273.126	0	55,643	7,698	47,945
ISSUE: 437076102 - HOME DEPOT INC							
4613666-015	01/06/22 S	114	405.702	0	46,250	28,783	17,467
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-015	01/06/22 S	74	465.788	0	34,468	6,207	28,261
ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
4613666-015	01/06/22 S	510	85.468	0	43,589	9,870	33,718
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	01/06/22 S	88	331.836	0	29,201	17,128	12,073
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	01/06/22 S	679	73.938	0	50,203	18,528	31,675
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	01/06/22 S	196	221.068	0	43,329	13,843	29,486
ISSUE: 29084Q100 - EMCOR GROUP INC COM							
4613666-021	01/07/22 B	45	126.049	0	5,672-	5,672	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	01/07/22 B	218	49.736	0	10,842-	10,842	
ISSUE: 42225T107 - HEALTH CATALYST INC							
4613666-015	01/10/22 S	6,314	32.721	1	206,596	303,957	-97,361
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	01/11/22 B	156	209.983	0	32,757-	32,757	
ISSUE: 260003108 - DOVER CORP COM							
4613666-015	01/11/22 B	180	179.837	0	32,371-	32,371	
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	01/11/22 B	518	121.290	0	62,828-	62,828	
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	01/11/22 S	141	335.627	0	47,323	10,610	36,713
ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
4613666-015	01/11/22 S	223	164.100	0	36,594	34,056	2,538
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4613666-015	01/11/22 S	31	1,565.731	0	48,537	5,182	43,356
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-015	01/11/22 S	89	457.119	0	40,683	7,466	33,218
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	01/11/22 S	77	530.035	0	40,812	15,402	25,411
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	01/11/22 B	122	465.635	0	56,807-	56,807	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	01/11/22 B	976	41.164	0	40,176-	40,176	
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
4613666-015	01/11/22 S	377	125.983	0	47,495	29,677	17,818
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-015	01/11/22 S	1,379	41.770	0	57,601	59,643	-2,043
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-015	01/11/22 B	2,032	27.756	0	56,399-	56,399	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	01/11/22 S	681	77.472	0	52,758	18,583	34,176
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	01/11/22 B	769	59.178	0	45,508-	45,508	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	01/11/22 B	255	101.760	0	25,949-	25,949	
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	01/11/22 B	377	89.962	0	33,916-	33,916	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	01/11/22 S	100	434.254	0	43,425	18,282	25,143
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	01/11/22 B	191	225.579	0	43,086-	43,086	
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-015	01/11/22 B	399	121.622	0	48,527-	48,527	
ISSUE: 16115Q308 - CHART INDUSTRIES INC							
4613666-015	01/11/22 S	209	135.560	0	28,332	25,990	2,342

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BYER CA RET SAV PLAN-CONSOLIDATED
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	01/11/22 S	62	564.930	0	35,025	16,777	18,248
ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR							
4613666-015	01/11/22 S	61	707.181	0	43,138	26,037	17,101
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	01/11/22 S	205	211.085	0	43,272	14,110	29,162
ISSUE: 351858105 - FRANCO NEV CORP NPV							
4613666-015	01/11/22 S	332	132.201	0	43,891	25,633	18,257
ISSUE: 338307101 - FIVE9 INC							
4613666-021	01/11/22 B	46	140.986	0	6,485-	6,485	
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	01/11/22 S	28	206.615	0	5,785	5,465	320
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	01/11/22 B	211	40.865	0	8,622-	8,622	
ISSUE: 29978A104 - EVERBRIDGE INC							
4613666-021	01/11/22 B	116	61.907	0	7,181-	7,181	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	01/11/22 B	64	124.617	0	7,975-	7,975	
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	01/12/22 S	105	83.188	0	8,735	4,350	4,385
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	01/12/22 S	86	272.310	0	23,419	13,632	9,786
ISSUE: 871829107 - SYSCO CORP							
4613666-015	01/13/22 B	3,555	80.303	0	285,476-	285,476	
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	01/13/22 S	69	647.200	0	44,657	35,915	8,742
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	01/13/22 S	94	84.670	0	7,959	3,894	4,065
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	01/13/22 S	106	169.185	0	17,934	11,274	6,659
ISSUE: 02156B103 - ALTERYX INC							
4613666-021	01/13/22 B	86	57.337	0	4,931-	4,931	
ISSUE: 03076K108 - AMERIS BANCORP							
4613666-021	01/13/22 S	217	54.919	0	11,917	5,158	6,760
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	01/14/22 S	239	243.151	0	58,113	25,726	32,387
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	01/14/22 S	121	590.571	0	71,459	29,949	41,510
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	01/14/22 S	322	204.210	0	65,755	26,555	39,200
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	01/14/22 S	1	204.560	0	205	82	122
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	01/14/22 B	43	128.820	0	5,539-	5,539	
ISSUE: 521865204 - LEAR CORP							
4613666-021	01/14/22 B	35	187.960	0	6,579-	6,579	

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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: 68163W109 - OLYMPUS CORPORATION - ADR							
4613666-019	01/18/22 B	7,825	20.804	0	162,791-	162,791	
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	01/18/22 S	90	85.270	0	7,674	3,728	3,946
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	01/18/22 B	376	34.270	0	12,886-	12,886	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	01/18/22 B	342	36.971	0	12,644-	12,644	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	01/20/22 B	1,602	37.019	0	59,304-	59,304	
ISSUE: 147528103 - CASEYS GEN STORES INC							
4613666-021	01/20/22 B	105	190.117	0	19,962-	19,962	
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	01/20/22 S	84	167.412	0	14,063	8,934	5,128
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	01/20/22 B	95	120.751	0	11,471-	11,471	
ISSUE: 521865204 - LEAR CORP							
4613666-021	01/20/22 B	50	176.600	0	8,830-	8,830	
ISSUE: 147528103 - CASEYS GEN STORES INC							
4613666-021	01/21/22 B	36	184.436	0	6,640-	6,640	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-021	01/21/22 S	198	163.512	0	32,375	21,905	10,470
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	01/21/22 B	60	116.376	0	6,983-	6,983	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	01/21/22 S	53	228.873	0	12,130	8,177	3,953
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	01/24/22 B	78	120.635	0	9,410-	9,410	
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	01/24/22 B	213	27.103	0	5,773-	5,773	
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	01/25/22 S	77	272.459	0	20,979	12,206	8,774
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	01/26/22 S	142	56.280	0	7,992	7,920	72
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	01/26/22 B	69	124.220	0	8,571-	8,571	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	01/27/22 S	1,004	67.900	0	68,171	54,503	13,669
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	01/27/22 S	56	81.484	0	4,563	2,320	2,243
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	01/27/22 B	103	46.333	0	4,772-	4,772	
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	01/27/22 B	56	121.914	0	6,827-	6,827	
ISSUE: 150870103 - CELANESE CORP							
4613666-021	01/27/22 S	59	164.526	0	9,707	6,862	2,845

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	01/27/22 S	64	108.808	0	6,964	2,040	4,924
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	01/28/22 S	80	78.015	0	6,241	3,314	2,927
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	01/28/22 B	96	43.128	0	4,140-	4,140	
ISSUE: 29275Y102 - ENERSYS							
4613666-021	01/28/22 S	108	72.150	0	7,792	7,277	516
ISSUE: 150870103 - CELANESE CORP							
4613666-021	01/28/22 S	56	150.712	0	8,440	6,513	1,927
ISSUE: 45784P101 - INSULET CORP							
4613666-021	01/28/22 B	50	213.345	0	10,667-	10,667	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	02/02/22 S	1,263	65.301	0	82,474	57,154	25,320
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	02/02/22 S	11	2,972.380	0	32,696	5,381	27,315
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	02/02/22 S	76	165.157	0	12,552	8,083	4,468
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	02/02/22 B	199	52.574	0	10,462-	10,462	
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-015	02/04/22 S	5,455	28.847	1	157,358	136,376	20,982
ISSUE: 166764100 - CHEVRON CORP							
4613666-015	02/04/22 S	705	136.696	1	96,370	75,787	20,583
ISSUE: 20825C104 - CONOCOPHILLIPS							
4613666-015	02/04/22 B	3,043	93.349	0	284,059-	284,059	
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	02/04/22 B	157	50.690	0	7,958-	7,958	
ISSUE: 89400J107 - TRANSUNION							
4613666-021	02/04/22 S	320	100.754	0	32,241	28,890	3,351
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	02/04/22 B	117	123.680	0	14,471-	14,471	
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	02/07/22 S	264	22.920	0	6,051	4,086	1,965
ISSUE: 29275Y102 - ENERSYS							
4613666-021	02/07/22 S	97	73.806	0	7,159	6,535	624
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	02/08/22 S	180	38.104	0	6,859	5,332	1,527
ISSUE: 521865204 - LEAR CORP							
4613666-021	02/08/22 S	76	168.700	0	12,821	11,751	1,071
ISSUE: 03076K108 - AMERIS BANCORP							
4613666-021	02/08/22 S	123	50.519	0	6,214	2,923	3,290
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	02/09/22 S	109	643.759	0	70,169	37,184	32,985
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	02/09/22 B	149	41.798	0	6,228-	6,228	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
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BYER CA RET SAV PLAN-CONSOLIDATED
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	02/09/22 B	69	123.939	0	8,552-	8,552	
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	02/09/22 S	42	177.796	0	7,467	6,653	815
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	02/10/22 B	333	189.361	0	63,057-	63,057	
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	02/10/22 B	558	122.950	0	68,606-	68,606	
ISSUE: 871829107 - SYSCO CORP							
4613666-015	02/10/22 B	1,004	82.320	0	82,649-	82,649	
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	02/10/22 B	195	277.281	0	54,070-	54,070	
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
4613666-015	02/10/22 B	589	117.610	0	69,272-	69,272	
ISSUE: 148806102 - CATALENT INC							
4613666-015	02/10/22 B	724	103.731	0	75,102-	75,102	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	02/10/22 S	875	71.997	0	62,997	39,596	23,401
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	02/10/22 B	13	2,817.359	0	36,626-	36,626	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	02/10/22 B	172	406.026	0	69,836-	69,836	
ISSUE: 16115Q308 - CHART INDUSTRIES INC							
4613666-015	02/10/22 S	1,573	122.055	1	191,991	195,609	-3,618
ISSUE: 98138H101 - WORKDAY INC							
4613666-015	02/10/22 S	1,006	242.859	1	244,315	280,852	-36,537
ISSUE: 351858105 - FRANCO NEV CORP NPV							
4613666-015	02/10/22 B	523	137.540	0	71,934-	71,934	
ISSUE: 147528103 - CASEYS GEN STORES INC							
4613666-021	02/10/22 B	34	183.008	0	6,222-	6,222	
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	02/10/22 B	39	149.932	0	5,847-	5,847	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	02/10/22 S	34	224.064	0	7,618	5,246	2,372
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	02/10/22 B	93	123.413	0	11,477-	11,477	
ISSUE: 150870103 - CELANESE CORP							
4613666-021	02/10/22 S	42	161.061	0	6,765	4,885	1,880
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	02/10/22 S	102	101.345	0	10,337	3,251	7,086
ISSUE: 68213N109 - OMNICELL INC							
4613666-015	02/11/22 S	2,018	154.600	2	311,981	274,307	37,674
ISSUE: 142339100 - CARLISLE COS INC							
4613666-021	02/11/22 B	36	235.670	0	8,484-	8,484	
ISSUE: 45167R104 - IDEX CORP							
4613666-021	02/11/22 S	46	191.340	0	8,802	8,408	394

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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	02/11/22 B	110	76.840	0	8,452-	8,452	
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	02/11/22 B	95	78.340	0	7,442-	7,442	
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	02/15/22 S	415	168.177	0	69,793	41,158	28,635
ISSUE: 501889208 - LKQ CORP							
4613666-021	02/16/22 S	202	55.238	0	11,158	6,439	4,719
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	03/01/22 S	995	64.699	0	64,375	39,333	25,042
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	03/01/22 B	12	2,643.527	0	31,722-	31,722	
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	03/01/22 S	307	51.736	0	15,883	17,122	-1,239
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	03/01/22 S	131	66.768	0	8,747	5,122	3,624
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	03/01/22 S	135	66.554	0	8,985	5,279	3,706
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	03/01/22 S	352	23.136	0	8,144	5,448	2,696
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	03/01/22 S	58	201.379	0	11,680	8,949	2,731
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	03/01/22 B	239	119.416	0	28,540-	28,540	
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	03/01/22 B	115	72.916	0	8,385-	8,385	
ISSUE: 150870103 - CELANESE CORP							
4613666-021	03/01/22 S	275	134.781	0	37,064	31,985	5,080
ISSUE: 150870103 - CELANESE CORP							
4613666-021	03/01/22 S	77	137.667	0	10,600	8,956	1,645
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	03/01/22 S	189	93.055	0	17,587	6,024	11,563
ISSUE: 48242W106 - KBR INC							
4613666-021	03/01/22 B	217	45.984	0	9,978-	9,978	
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	03/01/22 S	93	117.757	0	10,951	10,002	950
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	03/02/22 S	108	43.600	0	4,709	4,412	297
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-021	03/02/22 S	280	58.992	0	16,518	3,839	12,679
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	03/02/22 S	48	135.220	0	6,491	3,669	2,822
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	03/02/22 S	41	209.083	0	8,572	6,326	2,247
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	03/02/22 S	48	166.285	0	7,982	7,603	378

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	03/02/22 S	61	137.770	0	8,404	4,734	3,670
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	03/02/22 B	142	27.910	0	3,963-	3,963	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	03/04/22 S	4,761	28.649	1	136,398	149,640	-13,243
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	03/04/22 S	293	28.945	0	8,481	9,209	-728
ISSUE: G0403H108 - AON PLC							
4613666-019	03/04/22 S	448	291.981	1	130,807	64,178	66,629
ISSUE: 00687A107 - ADIDAS-AG ADR							
4613666-019	03/04/22 S	866	102.960	0	89,163	158,927	-69,764
ISSUE: 412822108 - HARLEY DAVIDSON INC							
4613666-021	03/04/22 S	322	38.520	0	12,403	11,954	449
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	03/04/22 B	182	39.200	0	7,134-	7,134	
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	03/04/22 S	172	83.330	0	14,333	5,482	8,850
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	03/04/22 S	70	149.188	0	10,443	11,088	-645
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	03/04/22 S	22	365.438	0	8,040	6,028	2,011
ISSUE: 00724F101 - ADOBE INC							
4613666-015	03/07/22 S	141	442.610	0	62,408	11,064	51,344
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	03/07/22 S	154	381.884	0	58,810	30,803	28,007
ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
4613666-015	03/07/22 S	727	61.371	0	44,616	14,070	30,546
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	03/07/22 S	378	147.221	0	55,649	37,489	18,161
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	03/07/22 S	1,578	48.070	0	75,854	71,408	4,446
ISSUE: 166764100 - CHEVRON CORP							
4613666-015	03/07/22 B	811	161.715	0	131,151-	131,151	
ISSUE: 20825C104 - CONOCOPHILLIPS							
4613666-015	03/07/22 B	1,248	101.067	0	126,132-	126,132	
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	03/07/22 S	149	382.192	0	56,946	27,900	29,046
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	03/07/22 S	129	520.075	0	67,089	34,907	32,182
ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR							
4613666-015	03/07/22 S	104	576.228	0	59,927	44,392	15,536
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	03/07/22 S	267	191.711	0	51,187	18,858	32,329
ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CO							
4613666-019	03/07/22 B	2,733	86.539	0	236,510-	236,510	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
4613666-021	03/07/22 B	65	99.111	0	6,442-	6,442	
ISSUE: 521865204 - LEAR CORP							
4613666-021	03/07/22 S	62	130.801	0	8,110	9,586	-1,476
ISSUE: 023436108 - AMEDISYS INC							
4613666-021	03/07/22 B	72	157.998	0	11,376-	11,376	
ISSUE: 883219206 - THALES SA ADR							
4613666-019	03/09/22 B	6,401	24.657	473	158,301-	158,301	
ISSUE: 084423102 - BERKLEY W R CORP							
4613666-015	03/11/22 B	2,681	94.536	0	253,450-	253,450	
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	03/11/22 B	2,743	89.353	0	245,094-	245,094	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	03/14/22 S	2,794	32.231	0	90,053	101,984	-11,931
ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP							
4613666-021	03/14/22 B	404	151.197	0	61,084-	61,084	
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	03/14/22 S	238	40.795	0	9,709	6,700	3,009
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	03/15/22 S	494	21.270	0	10,507	7,646	2,861
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	03/16/22 B	292	135.796	0	39,652-	39,652	
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	03/16/22 S	387	22.071	0	8,541	5,990	2,551
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	03/16/22 S	182	52.085	0	9,479	10,326	-847
ISSUE: 45073V108 - ITT INC							
4613666-021	03/16/22 S	108	78.622	0	8,491	7,209	1,282
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	03/16/22 S	282	39.431	0	11,120	7,939	3,181
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	03/17/22 S	230	22.528	0	5,181	3,560	1,622
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	03/18/22 B	80	138.886	0	11,111-	11,111	
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	03/18/22 S	67	160.872	0	10,778	7,126	3,652
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-021	03/18/22 S	101	57.759	0	5,834	1,385	4,449
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	03/18/22 S	399	33.597	0	13,405	14,412	-1,007
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	03/18/22 S	153	55.030	0	8,420	5,983	2,437
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	03/18/22 S	187	39.678	0	7,420	5,264	2,155
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	03/18/22 B	739	19.935	0	14,732-	14,732	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	03/18/22 B	1,697	19.805	0	33,609-	33,609	
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	03/21/22 B	717	19.900	0	14,268-	14,268	
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	03/22/22 S	149	84.342	0	12,567	10,315	2,252
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	03/22/22 S	221	33.630	0	7,432	7,983	-550
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	03/23/22 S	67	53.900	0	3,611	2,620	991
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	03/24/22 B	157	138.386	0	21,727-	21,727	
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	03/25/22 B	54	136.990	0	7,397-	7,397	
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-015	03/28/22 B	2,796	24.990	0	69,872-	69,872	
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	03/28/22 B	974	89.569	0	87,240-	87,240	
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	03/31/22 B	332	20.328	0	6,749-	6,749	
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	04/01/22 B	65	139.047	0	9,038-	9,038	
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	04/01/22 S	73	146.606	0	10,702	7,764	2,938
ISSUE: 887389104 - TIMKEN CO							
4613666-021	04/01/22 S	142	59.405	0	8,435	9,243	-808
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	04/01/22 B	318	20.045	0	6,374-	6,374	
ISSUE: 037833100 - APPLE INC							
4613666-015	04/04/22 B	2,236	177.114	0	396,028-	396,028	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	04/04/22 B	178	434.096	0	77,269-	77,269	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	04/04/22 S	473	182.047	0	86,108	63,313	22,794
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-015	04/04/22 S	4,907	80.671	2	395,852	375,034	20,817
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	04/04/22 S	12	430.312	0	5,164	3,072	2,091
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	04/05/22 S	35	202.840	0	7,099	5,818	1,282
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	04/05/22 B	60	140.085	0	8,405-	8,405	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	04/05/22 B	73	101.699	0	7,424-	7,424	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	04/05/22 B	271	101.361	0	27,469-	27,469	

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BYER CA RET SAV PLAN-CONSOLIDATED
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-015	04/06/22 B	1,150	140.958	0	162,101-	162,101	
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	04/06/22 S	111	272.395	0	30,236	17,595	12,641
ISSUE: 887389104 - TIMKEN CO							
4613666-021	04/06/22 S	332	55.807	0	18,528	21,611	-3,083
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	04/06/22 S	310	34.071	0	10,562	11,197	-635
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	04/06/22 B	735	50.320	0	36,985-	36,985	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	04/06/22 B	89	97.125	0	8,644-	8,644	
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	04/06/22 S	251	21.010	0	5,273	3,885	1,389
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	04/06/22 S	86	177.924	0	15,301	14,013	1,289
ISSUE: 45073V108 - ITT INC							
4613666-021	04/06/22 S	142	72.728	0	10,327	9,479	848
ISSUE: 26969P108 - EAGLE MATLS INC							
4613666-021	04/06/22 S	63	122.510	0	7,718	8,526	-807
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	04/06/22 S	254	76.218	0	19,359	8,096	11,263
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	04/06/22 B	715	20.605	0	14,733-	14,733	
ISSUE: 084423102 - BERKLEY W R CORP							
4613666-015	04/07/22 B	745	66.988	0	49,906-	49,906	
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-015	04/07/22 B	1,150	140.672	0	161,773-	161,773	
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	04/07/22 S	86	190.854	0	16,413	16,785	-371
ISSUE: 811707801 - SEACOAST BANKING CORP/FL							
4613666-021	04/07/22 B	191	33.416	0	6,382-	6,382	
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	04/07/22 B	153	49.580	0	7,586-	7,586	
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	04/08/22 S	207	320.199	0	66,281	43,742	22,539
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	04/11/22 S	175	323.466	0	56,606	36,980	19,627
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	04/11/22 B	6,972	36.797	0	256,549-	256,549	
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	04/11/22 S	79	154.485	0	12,204	12,512	-308
ISSUE: 16359R103 - CHEMED CORP NEW							
4613666-021	04/11/22 B	87	509.869	0	44,359-	44,359	
ISSUE: 03076K108 - AMERIS BANCORP							
4613666-021	04/11/22 S	259	41.020	0	10,624	6,156	4,468

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	04/13/22 S	4,829	34.176	1	165,035	176,264	-11,229
ISSUE: 148806102 - CATALENT INC							
4613666-015	04/13/22 B	889	101.000	0	89,789-	89,789	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	04/14/22 S	5,589	34.684	1	193,847	204,004	-10,158
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	04/14/22 S	59	155.722	0	9,188	9,344	-157
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	04/14/22 S	265	34.606	0	9,171	9,572	-401
ISSUE: 05338G106 - AVALARA INC							
4613666-021	04/14/22 B	119	92.090	0	10,959-	10,959	
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	04/14/22 S	131	176.947	0	23,180	21,345	1,835
ISSUE: 16359R103 - CHEMED CORP NEW							
4613666-021	04/14/22 B	22	503.990	0	11,088-	11,088	
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	04/19/22 S	200	42.325	0	8,465	5,925	2,540
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	04/19/22 S	124	41.341	0	5,126	5,065	61
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	04/21/22 B	171	48.891	0	8,360-	8,360	
ISSUE: 294628102 - EQUITY COMMONWEALTH							
4613666-021	04/22/22 B	496	26.985	0	13,385-	13,385	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	04/22/22 B	446	83.605	0	37,288-	37,288	
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	04/22/22 S	248	34.360	0	8,521	6,981	1,540
ISSUE: 887389104 - TIMKEN CO							
4613666-021	04/25/22 S	607	58.644	0	35,597	39,512	-3,915
ISSUE: 521865204 - LEAR CORP							
4613666-021	04/25/22 S	203	126.898	0	25,760	31,386	-5,626
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-021	04/25/22 B	110	67.543	0	7,430-	7,430	
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	04/25/22 S	194	34.025	0	6,601	5,461	1,140
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	04/25/22 B	391	21.055	0	8,233-	8,233	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	04/26/22 B	74	83.250	0	6,161-	6,161	
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-019	04/29/22 B	151	2,543.711	0	384,100-	384,100	
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-019	04/29/22 S	376	201.942	0	75,930	47,930	28,000
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-019	04/29/22 S	833	197.547	1	164,555	107,309	57,246

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	04/29/22 S	285	180.374	0	51,406	23,504	27,903
ISSUE: 191216100 - COCA COLA CO							
4613666-019	05/01/22 S	1,160	64.996	0	75,395	53,916	21,479
ISSUE: 124765108 - CAE INC							
4613666-019	05/01/22 S	5,243	25.760	1	135,061	91,241	43,819
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	05/03/22 S	24	380.240	0	9,126	6,145	2,981
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	05/03/22 B	228	31.540	0	7,191-	7,191	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	05/03/22 B	72	82.190	0	5,918-	5,918	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	05/03/22 S	182	57.720	0	10,505	8,850	1,655
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	05/04/22 S	141	437.934	0	61,748	26,402	35,347
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	05/04/22 B	136	46.928	0	6,382-	6,382	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	05/04/22 S	310	33.371	0	10,345	11,197	-852
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	05/04/22 B	102	47.547	0	4,850-	4,850	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	05/04/22 B	61	79.791	0	4,867-	4,867	
ISSUE: 576690101 - MATERION CORP							
4613666-021	05/04/22 B	77	84.630	0	6,517-	6,517	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	05/04/22 S	119	59.013	0	7,022	5,786	1,236
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-019	05/06/22 B	33	2,286.860	0	75,466-	75,466	
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	05/09/22 B	122	45.985	0	5,610-	5,610	
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	05/09/22 B	182	47.340	0	8,616-	8,616	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	05/09/22 S	314	41.875	0	13,149	12,278	871
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	05/09/22 S	104	47.904	0	4,982	5,901	-919
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	05/09/22 B	83	126.101	0	10,466-	10,466	
ISSUE: 16359R103 - CHEMED CORP NEW							
4613666-021	05/09/22 B	18	496.990	0	8,946-	8,946	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	05/09/22 B	58	78.975	0	4,581-	4,581	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	05/09/22 B	89	78.216	0	6,961-	6,961	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 576690101 - MATERION CORP							
4613666-021	05/09/22 B	63	79.450	0	5,005-	5,005	
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	05/10/22 S	137	329.251	0	45,107	28,950	16,157
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	05/10/22 B	643	72.759	0	46,784-	46,784	
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	05/10/22 B	38	129.839	0	4,934-	4,934	
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	05/10/22 B	96	46.321	0	4,447-	4,447	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	05/10/22 B	75	72.446	0	5,433-	5,433	
ISSUE: 16359R103 - CHEMED CORP NEW							
4613666-021	05/10/22 B	2	496.180	0	992-	992	
ISSUE: 48242W106 - KBR INC							
4613666-021	05/10/22 B	156	45.800	0	7,145-	7,145	
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	05/11/22 B	1,993	34.014	0	67,791-	67,791	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	05/11/22 S	122	37.200	0	4,538	4,770	-232
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	05/12/22 S	165	63.807	0	10,528	9,886	642
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	05/12/22 S	383	48.203	0	18,461	46,902	-28,441
ISSUE: 698813102 - PAPA JOHNS INTL INC COM							
4613666-015	05/13/22 B	495	82.176	0	40,677-	40,677	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	05/13/22 S	477	113.724	1	54,245	16,948	37,297
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	05/13/22 S	1,279	57.122	2	73,058	50,560	22,498
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	05/13/22 S	214	325.378	2	69,629	45,221	24,408
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	05/13/22 B	5,032	45.749	0	230,206-	230,206	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	05/13/22 S	107	484.170	1	51,805	16,550	35,255
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	05/17/22 S	169	34.987	0	5,913	5,006	906
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	05/17/22 B	66	95.978	0	6,335-	6,335	
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	05/18/22 B	81	92.155	0	7,465-	7,465	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	05/18/22 S	20	192.843	0	3,857	3,086	771
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	05/19/22 S	46	122.332	0	5,627	4,893	735

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022 **ACCOUNT NUMBER 4613666-C**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	05/19/22 S	141	36.080	0	5,087	5,760	-673
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	05/19/22 S	38	197.237	0	7,495	5,863	1,632
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	05/20/22 S	21	337.145	0	7,080	5,754	1,326
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	05/23/22 S	890	60.719	1	54,039	35,182	18,856
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	05/23/22 B	1,260	38.595	0	48,629-	48,629	
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	05/24/22 B	61	126.539	0	7,719-	7,719	
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	05/25/22 S	144	92.057	0	13,256	16,812	-3,556
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	05/25/22 B	68	89.029	0	6,054-	6,054	
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	05/25/22 B	274	20.910	0	5,729-	5,729	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	05/26/22 B	1,366	43.916	0	59,990-	59,990	
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	05/26/22 S	257	225.556	1	57,966	50,022	7,944
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	05/26/22 B	320	129.765	0	41,525-	41,525	
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	05/26/22 S	161	34.180	0	5,503	4,769	734
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	05/26/22 S	28	120.994	0	3,388	2,978	410
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	05/27/22 B	44	138.590	0	6,098-	6,098	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	05/31/22 B	1,422	47.107	0	66,987-	66,987	
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	06/02/22 S	340	28.578	0	9,716	6,180	3,536
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	06/10/22 B	181	30.720	0	5,560-	5,560	
ISSUE: 576690101 - MATERION CORP							
4613666-021	06/14/22 B	56	75.998	0	4,256-	4,256	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	06/16/22 B	75	69.909	0	5,243-	5,243	
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	06/17/22 S	69	111.733	0	7,709	7,339	370
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	06/17/22 S	484	63.359	1	30,665	28,999	1,666
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	06/17/22 S	110	27.055	0	2,976	3,620	-644

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 05338G106 - AVALARA INC							
4613666-021	06/17/22 B	82	68.058	0	5,581-	5,581	
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	06/17/22 B	679	67.338	0	45,723-	45,723	
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	06/17/22 S	58	173.349	0	10,054	9,450	604
ISSUE: 26969P108 - EAGLE MATLS INC							
4613666-021	06/17/22 S	75	109.745	0	8,231	10,150	-1,919
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	06/17/22 S	82	67.835	0	5,562	7,254	-1,692
ISSUE: 576690101 - MATERION CORP							
4613666-021	06/17/22 B	42	69.990	0	2,940-	2,940	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	06/17/22 B	30	122.710	0	3,681-	3,681	
ISSUE: 056525108 - BADGER METER INC							
4613666-021	06/22/22 B	514	76.773	0	39,461-	39,461	
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	06/22/22 B	201	70.185	0	14,107-	14,107	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-021	06/22/22 B	99	68.280	0	6,760-	6,760	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	06/23/22 S	382	23.400	0	8,939	13,798	-4,859
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	06/23/22 S	190	49.271	0	9,361	9,881	-520
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	06/23/22 S	116	173.395	0	20,113	18,901	1,212
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	06/23/22 B	37	118.141	0	4,371-	4,371	
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	06/23/22 B	95	45.378	0	4,311-	4,311	
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	06/24/22 S	190	51.280	0	9,743	9,881	-138
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	06/28/22 B	68	92.650	0	6,300-	6,300	
ISSUE: 056525108 - BADGER METER INC							
4613666-021	06/29/22 B	51	79.485	0	4,054-	4,054	
ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP							
4613666-021	06/29/22 B	36	103.395	0	3,722-	3,722	
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	06/29/22 B	41	94.251	0	3,864-	3,864	
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	06/29/22 B	97	71.155	0	6,902-	6,902	
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	06/29/22 B	86	69.801	0	6,003-	6,003	
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	06/30/22 B	60	87.560	0	5,254-	5,254	

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: 05338G106 - AVALARA INC							
4613666-021	06/30/22 B	71	69.687	0	4,948-	4,948	
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	07/01/22 S	116	111.835	0	12,973	12,338	635
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	07/11/22 S	244	217.194	1	52,994	26,264	26,730
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	07/11/22 S	111	558.835	1	62,029	27,474	34,556
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-019	07/11/22 B	3,438	39.717	0	136,547-	136,547	
ISSUE: 060505104 - BANK OF AMERICA CORP							
4613666-019	07/11/22 B	4,340	31.386	0	136,214-	136,214	
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	07/11/22 S	737	98.063	2	72,271	41,258	31,013
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	07/11/22 S	355	213.607	2	75,829	41,902	33,927
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	07/11/22 S	158	51.030	0	8,063	8,217	-154
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	07/13/22 S	479	108.529	1	51,984	10,845	41,139
ISSUE: 037833100 - APPLE INC							
4613666-015	07/13/22 B	385	143.016	0	55,061-	55,061	
ISSUE: 698813102 - PAPA JOHNS INTL INC COM							
4613666-015	07/13/22 B	633	83.776	0	53,030-	53,030	
ISSUE: 871829107 - SYSCO CORP							
4613666-015	07/13/22 S	604	86.030	1	51,961	48,771	3,190
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	07/13/22 B	1,364	83.152	0	113,419-	113,419	
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	07/13/22 S	148	327.185	1	48,422	31,274	17,148
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	07/13/22 B	1,020	46.180	0	47,103-	47,103	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	07/13/22 S	25	341.560	0	8,539	5,779	2,760
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	07/13/22 S	769	343.368	6	264,044	177,771	86,273
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	07/13/22 B	125	212.245	0	26,531-	26,531	
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	07/14/22 B	1,363	82.542	0	112,505-	112,505	
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	07/14/22 B	30	208.756	0	6,263-	6,263	
ISSUE: 056525108 - BADGER METER INC							
4613666-021	07/14/22 B	77	77.348	0	5,956-	5,956	
ISSUE: 29332G102 - ENHABIT INC							
4613666-021	07/15/22 S	373	17.908	0	6,679	9,599	-2,919

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: 191098102 - COCA-COLA CONSOLIDATED INC							
4613666-021	07/18/22 B	67	494.986	0	33,164-	33,164	
ISSUE: 86183P102 - STONERIDGE INC							
4613666-021	07/18/22 S	1,277	16.902	1	21,584	28,016	-6,432
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	07/19/22 S	635	31.361	0	19,914	18,811	1,103
ISSUE: 338307101 - FIVE9 INC							
4613666-021	07/20/22 S	205	99.025	0	20,300	30,266	-9,966
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	07/20/22 S	119	49.245	0	5,860	6,189	-329
ISSUE: 338307101 - FIVE9 INC							
4613666-021	07/21/22 S	48	104.369	0	5,010	7,087	-2,077
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	07/25/22 B	910	63.018	0	57,347-	57,347	
ISSUE: 147528103 - CASEYS GEN STORES INC							
4613666-021	07/26/22 B	34	195.486	0	6,647-	6,647	
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	07/26/22 S	165	36.270	0	5,984	6,740	-756
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	07/26/22 S	442	28.001	0	12,376	14,546	-2,170
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	07/26/22 S	21	213.591	0	4,485	3,632	853
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	07/27/22 S	343	47.367	0	16,247	42,004	-25,757
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	07/27/22 B	105	47.897	0	5,029-	5,029	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	07/28/22 S	524	143.126	2	74,996	18,618	56,378
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	07/28/22 S	23	229.835	0	5,286	4,489	797
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	07/28/22 S	123	62.890	0	7,735	10,881	-3,146
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	07/29/22 S	51	207.814	0	10,598	8,477	2,121
ISSUE: 576690101 - MATERION CORP							
4613666-021	07/29/22 B	57	82.278	0	4,690-	4,690	
ISSUE: 02156B103 - ALTERYX INC							
4613666-021	07/29/22 S	53	48.363	0	2,563	3,743	-1,179
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	08/01/22 S	54	132.928	0	7,178	5,744	1,434
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	08/02/22 S	42	204.943	0	8,607	6,981	1,626
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	08/02/22 S	49	225.235	0	11,036	9,563	1,473
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	08/02/22 S	512	30.204	0	15,464	16,341	-877

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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: 191098102 - COCA-COLA CONSOLIDATED INC							
4613666-021	08/03/22 B	21	494.555	0	10,386-	10,386	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	08/03/22 S	17	394.226	0	6,702	4,353	2,349
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	08/03/22 S	114	56.265	0	6,414	6,468	-54
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	08/04/22 B	243	52.130	0	12,668-	12,668	
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	08/04/22 B	737	52.264	0	38,519-	38,519	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	08/04/22 B	168	54.987	0	9,238-	9,238	
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	08/05/22 S	237	28.800	0	6,826	7,564	-739
ISSUE: 037833100 - APPLE INC							
4613666-015	08/10/22 B	1,046	168.004	0	175,732-	175,732	
ISSUE: 084423102 - BERKLEY W R CORP							
4613666-015	08/10/22 B	1,091	63.941	0	69,760-	69,760	
ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
4613666-015	08/10/22 S	2,145	54.555	3	117,017	41,514	75,503
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	08/10/22 S	1,147	222.877	6	255,634	223,251	32,383
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	08/10/22 S	1,465	179.378	6	262,782	196,097	66,686
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	08/11/22 B	1,424	40.722	0	57,987-	57,987	
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	08/11/22 B	161	54.338	0	8,748-	8,748	
ISSUE: 942622200 - WATSCO INC CL A							
4613666-021	08/11/22 B	55	293.180	0	16,125-	16,125	
ISSUE: 26969P108 - EAGLE MATLS INC							
4613666-021	08/11/22 S	64	132.992	0	8,511	8,661	-150
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	08/11/22 B	132	83.504	0	11,023-	11,023	
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	08/11/22 S	157	137.229	1	21,544	24,869	-3,325
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	08/11/22 S	15	389.158	0	5,837	4,110	1,727
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	08/12/22 S	152	68.670	0	10,438	10,523	-85
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	08/15/22 S	23	203.906	0	4,690	3,549	1,141
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	08/15/22 S	18	404.000	0	7,272	4,932	2,340
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	08/16/22 S	25	210.857	0	5,271	4,155	1,116

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	08/17/22 B	2,168	39.770	0	86,222-	86,222	
ISSUE: 29275Y102 - ENERSYS							
4613666-021	08/17/22 B	162	69.877	0	11,320-	11,320	
ISSUE: 942622200 - WATSCO INC CL A							
4613666-021	08/19/22 B	67	297.385	0	19,925-	19,925	
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	08/19/22 S	102	66.714	0	6,805	7,061	-257
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	08/19/22 S	406	26.715	0	10,846	13,169	-2,323
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	08/22/22 B	89	53.636	0	4,774-	4,774	
ISSUE: 942622200 - WATSCO INC CL A							
4613666-021	08/22/22 B	26	289.240	0	7,520-	7,520	
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	08/22/22 B	67	141.460	0	9,478-	9,478	
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	08/23/22 S	378	29.875	0	11,292	10,641	651
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	08/23/22 B	261	23.278	0	6,076-	6,076	
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-015	08/24/22 B	5,508	19.669	0	108,338-	108,338	
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	08/24/22 B	315	159.799	0	50,337-	50,337	
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	08/24/22 S	19	413.983	0	7,865	5,206	2,659
ISSUE: 237194105 - DARDEN RESTAURANTS INC							
4613666-015	08/25/22 S	2,100	129.317	6	271,559	288,063	-16,505
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-015	08/25/22 S	627	420.437	6	263,608	52,595	211,013
ISSUE: 817565104 - SERVICE CORP INTL							
4613666-015	08/25/22 B	4,632	65.153	0	301,787-	301,787	
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	08/25/22 B	559	88.877	0	49,682-	49,682	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	08/25/22 B	323	352.587	0	113,886-	113,886	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	08/25/22 S	668	101.654	2	67,903	56,921	10,982
ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC							
4613666-021	08/25/22 B	11	505.096	0	5,556-	5,556	
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	08/25/22 S	230	29.850	0	6,865	6,475	391
ISSUE: 29978A104 - EVERBRIDGE INC							
4613666-021	08/26/22 S	171	41.756	0	7,140	17,019	-9,879
ISSUE: 29978A104 - EVERBRIDGE INC							
4613666-021	08/26/22 S	95	41.785	0	3,969	9,455	-5,486

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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
ISSUE: 379577208 - GLOBUS MEDICAL INC - A							
4613666-021	08/26/22 B	164	61.460	0	10,079-	10,079	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	08/26/22 B	119	56.280	0	6,697-	6,697	
ISSUE: 00724F101 - ADOBE INC							
4613666-015	08/30/22 S	55	373.091	0	20,520	4,316	16,204
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	08/30/22 S	539	127.895	2	68,934	12,203	56,730
ISSUE: 037833100 - APPLE INC							
4613666-015	08/30/22 S	360	158.505	1	57,060	61,537	-4,476
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	08/30/22 S	251	183.063	1	45,948	31,208	14,739
ISSUE: 084423102 - BERKLEY W R CORP							
4613666-015	08/30/22 S	617	65.310	1	40,295	39,302	993
ISSUE: 235851102 - DANAHER CORP							
4613666-015	08/30/22 S	179	273.656	1	48,983	9,280	39,703
ISSUE: 260003108 - DOVER CORP COM							
4613666-015	08/30/22 S	284	125.873	1	35,747	42,672	-6,925
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	08/30/22 S	327	93.266	1	30,497	39,451	-8,954
ISSUE: 437076102 - HOME DEPOT INC							
4613666-015	08/30/22 S	108	292.036	1	31,539	27,268	4,271
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	08/30/22 S	129	255.751	1	32,991	9,707	23,284
ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
4613666-015	08/30/22 S	294	162.543	1	47,787	44,899	2,888
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4613666-015	08/30/22 S	27	1,220.530	1	32,954	4,513	28,441
ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	08/30/22 S	519	261.583	3	135,759	53,213	82,546
ISSUE: 698813102 - PAPA JOHNS INTL INC COM							
4613666-015	08/30/22 S	470	83.483	1	39,236	46,434	-7,198
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	08/30/22 S	684	140.241	2	95,923	24,303	71,620
ISSUE: 817565104 - SERVICE CORP INTL							
4613666-015	08/30/22 S	448	62.940	1	28,196	29,188	-992
ISSUE: 871829107 - SYSCO CORP							
4613666-015	08/30/22 S	442	82.790	1	36,592	35,690	902
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	08/30/22 S	760	62.405	1	47,427	30,043	17,383
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	08/30/22 S	78	553.131	1	43,143	14,647	28,497
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-015	08/30/22 S	144	224.320	1	32,301	43,290	-10,988
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	08/30/22 S	125	302.710	1	37,838	29,368	8,470

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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: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	08/30/22 S	297	84.911	1	25,218	24,910	308
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	08/30/22 S	104	361.467	1	37,592	21,976	15,615
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	08/30/22 S	649	125.369	2	81,363	62,672	18,691
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	08/30/22 S	972	45.782	1	44,499	44,453	46
ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
4613666-015	08/30/22 S	1,146	47.713	1	54,677	22,180	32,498
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	08/30/22 S	124	523.065	1	64,859	19,180	45,679
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
4613666-015	08/30/22 S	265	137.182	1	36,352	22,955	13,397
ISSUE: 148806102 - CATALENT INC							
4613666-015	08/30/22 S	580	89.647	1	51,994	44,292	7,702
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	08/30/22 S	364	114.190	1	41,564	26,216	15,348
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	08/30/22 S	269	163.198	1	43,899	26,678	17,221
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	08/30/22 S	109	333.485	1	36,349	20,501	15,848
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-015	08/30/22 S	1,362	18.531	1	25,239	42,897	-17,658
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-015	08/30/22 S	1,198	33.132	1	39,691	29,950	9,741
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	08/30/22 S	972	72.889	2	70,846	26,523	44,323
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	08/30/22 S	700	49.001	1	34,300	31,677	2,623
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	08/30/22 S	468	97.838	1	45,787	39,879	5,908
ISSUE: 166764100 - CHEVRON CORP							
4613666-015	08/30/22 S	511	160.530	2	82,029	61,004	21,025
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	08/30/22 S	29	1,158.635	1	33,600	44,942	-11,342
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-015	08/30/22 S	138	285.837	1	39,445	10,842	28,603
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	08/30/22 S	1,035	109.365	3	113,190	32,265	80,925
ISSUE: 20825C104 - CONOCOPHILLIPS							
4613666-015	08/30/22 S	574	110.260	1	63,288	54,871	8,417
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	08/30/22 S	670	90.741	1	60,795	52,845	7,949
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	08/30/22 S	250	152.544	1	38,135	23,190	14,945

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	08/30/22 S	58	697.452	1	40,451	19,786	20,665
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	08/30/22 S	107	458.210	1	49,027	20,035	28,992
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	08/30/22 S	68	432.431	1	29,405	18,401	11,004
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	08/30/22 S	544	61.891	1	33,668	29,531	4,137
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	08/30/22 S	669	57.998	1	38,800	55,407	-16,607
ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR							
4613666-015	08/30/22 S	56	490.910	1	27,490	23,903	3,587
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	08/30/22 S	200	157.345	1	31,468	13,766	17,702
ISSUE: 351858105 - FRANCO NEV CORP NPV							
4613666-015	08/30/22 S	224	122.433	1	27,424	20,496	6,928
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	08/30/22 S	353	201.034	2	70,963	24,932	46,032
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	08/30/22 S	1,803	37.621	2	67,829	67,487	342
ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
4613666-015	08/30/22 S	290	124.448	1	36,089	40,836	-4,747
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-019	08/30/22 S	522	128.933	2	67,301	65,189	2,113
ISSUE: 032095101 - AMPHENOL CORP CL A							
4613666-019	08/30/22 S	475	74.307	1	35,295	34,498	797
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-019	08/30/22 S	97	184.730	0	17,918	21,873	-3,955
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
4613666-019	08/30/22 S	601	40.138	1	24,122	23,361	761
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-019	08/30/22 S	234	119.646	1	27,996	18,591	9,406
ISSUE: 244199105 - DEERE & CO							
4613666-019	08/30/22 S	61	369.920	1	22,565	21,707	858
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-019	08/30/22 S	218	178.753	1	38,967	27,789	11,178
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-019	08/30/22 S	328	162.836	1	53,409	47,118	6,291
ISSUE: 548661107 - LOWES COS INC							
4613666-019	08/30/22 S	237	197.681	1	46,849	29,287	17,562
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	08/30/22 S	161	253.962	1	40,887	31,729	9,158
ISSUE: 594918104 - MICROSOFT CORP							
4613666-019	08/30/22 S	286	263.083	2	75,240	29,093	46,147
ISSUE: 654106103 - NIKE INC CL B							
4613666-019	08/30/22 S	221	108.159	1	23,903	36,913	-13,010

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 742718109 - PROCTER & GAMBLE CO							
4613666-019	08/30/22 S	290	140.837	1	40,842	26,746	14,096
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	08/30/22 S	97	237.030	1	22,991	15,609	7,382
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
4613666-019	08/30/22 S	476	72.736	1	34,622	18,966	15,656
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	08/30/22 S	196	215.815	1	42,299	21,098	21,201
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4613666-019	08/30/22 S	381	82.730	1	31,519	17,143	14,377
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	08/30/22 S	194	166.728	1	32,344	23,633	8,712
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	08/30/22 S	81	554.830	1	44,940	20,048	24,892
ISSUE: 891160509 - TORONTO DOMINION BK ONT COM NEW							
4613666-019	08/30/22 S	399	65.425	1	26,104	22,276	3,828
ISSUE: 191216100 - COCA COLA CO							
4613666-019	08/30/22 S	791	62.373	1	49,336	36,765	12,570
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-019	08/30/22 S	488	44.071	1	21,506	19,382	2,124
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-019	08/30/22 S	377	51.390	0	19,374	20,364	-990
ISSUE: 060505104 - BANK OF AMERICA CORP							
4613666-019	08/30/22 S	616	34.122	0	21,018	19,334	1,685
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-019	08/30/22 S	729	45.807	1	33,392	40,119	-6,727
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	08/30/22 S	381	103.890	1	39,581	21,329	18,252
ISSUE: 12117P109 - BUREAU VERITAS SA ADR							
4613666-019	08/30/22 S	340	50.130	0	17,044	22,694	-5,650
ISSUE: 29429L105 - EPIROC AB-UNSP ADR							
4613666-019	08/30/22 S	1,835	15.530	1	28,497	18,689	9,808
ISSUE: 05577W200 - BRP INC/CA- SUB VOTING							
4613666-019	08/30/22 S	315	69.895	1	22,016	20,634	1,382
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	08/30/22 S	151	93.780	0	14,160	35,178	-21,018
ISSUE: 714264306 - PERNOD RICARD SA ADR							
4613666-019	08/30/22 S	571	37.090	0	21,178	19,213	1,965
ISSUE: 524671104 - LEGRAND SA-UNSP ADR							
4613666-019	08/30/22 S	956	14.650	0	14,005	20,714	-6,709
ISSUE: 934550203 - WARNER MUSIC GROUP CORP							
4613666-019	08/30/22 S	373	27.130	0	10,119	11,624	-1,504
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4613666-019	08/30/22 S	521	39.970	0	20,824	22,428	-1,604
ISSUE: 000375204 - ABB LTD - ADR							
4613666-019	08/30/22 S	892	28.062	1	25,031	18,888	6,143

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-019	08/30/22 S	104	87.665	0	9,117	11,005	-1,888
ISSUE: G1151C101 - ACCENTURE PLC							
4613666-019	08/30/22 S	175	292.659	1	51,214	26,288	24,926
ISSUE: 883219206 - THALES SA ADR							
4613666-019	08/30/22 S	909	24.310	1	22,097	22,480	-383
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	08/30/22 S	172	238.896	1	41,089	27,115	13,975
ISSUE: 759530108 - RELX PLC ADR							
4613666-019	08/30/22 S	1,261	26.538	1	33,463	24,935	8,528
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-019	08/30/22 S	71	185.513	0	13,171	15,624	-2,453
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4613666-019	08/30/22 S	1,303	10.160	0	13,238	13,701	-463
ISSUE: 02079K305 - ALPHABET INC CL A							
4613666-019	08/30/22 S	582	109.097	1	63,493	30,275	33,218
ISSUE: G0403H108 - AON PLC							
4613666-019	08/30/22 S	145	282.528	1	40,966	20,772	20,194
ISSUE: 82455C101 - SHIMANO INC-UNSPON ADR							
4613666-019	08/30/22 S	903	17.150	0	15,486	16,679	-1,193
ISSUE: 502441306 - LVMH MOET HENNESSY UNSP ADR - ADR							
4613666-019	08/30/22 S	186	132.240	1	24,596	19,310	5,286
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
4613666-019	08/30/22 S	364	61.346	1	22,330	16,989	5,340
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-019	08/30/22 S	95	355.560	1	33,777	18,106	15,671
ISSUE: 68163W109 - OLYMPUS CORPORATION - ADR							
4613666-019	08/30/22 S	1,111	21.920	1	24,353	23,113	1,239
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-019	08/30/22 S	157	165.226	1	25,940	18,208	7,732
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4613666-019	08/30/22 S	2,023	12.310	1	24,903	35,515	-10,612
ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CO							
4613666-019	08/30/22 S	388	95.211	1	36,941	33,577	3,364
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	08/30/22 S	4,944	3.800	0	18,787	20,233	-1,446
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	08/30/22 S	173	244.905	1	42,368	20,420	21,948
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4613666-019	08/30/22 S	2,247	10.470	1	23,526	15,983	7,542
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4613666-019	08/30/22 S	537	38.180	0	20,502	16,655	3,847
ISSUE: 142795202 - CARLSBERG AS-B-SPON ADR							
4613666-019	08/30/22 S	936	26.130	1	24,457	30,246	-5,789
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	08/30/22 S	550	34.320	0	18,876	15,045	3,831

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 455793109 - INDITEX-UNSPON ADR							
4613666-019	08/30/22 S	1,207	11.000	0	13,277	20,070	-6,793
ISSUE: 69370C100 - PTC INC							
4613666-019	08/30/22 S	246	114.164	1	28,084	18,249	9,834
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	08/30/22 S	173	157.506	1	27,248	14,267	12,981
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-019	08/30/22 S	191	201.711	1	38,526	22,489	16,037
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
4613666-019	08/30/22 S	369	100.691	1	37,154	25,513	11,641
ISSUE: 056525108 - BADGER METER INC							
4613666-021	08/30/22 B	56	95.140	0	5,328-	5,328	
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	08/30/22 B	67	51.636	0	3,460-	3,460	
ISSUE: 379577208 - GLOBUS MEDICAL INC - A							
4613666-021	08/30/22 B	63	59.440	0	3,745-	3,745	
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	08/30/22 B	294	22.659	0	6,662-	6,662	
ISSUE: G25839104 - COCA-COLA EUROPACIFIC PARTNE							
4613666-019	09/01/22 S	415	49.168	0	20,404	16,267	4,137
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	09/01/22 B	167	45.028	0	7,520-	7,520	
ISSUE: 925815102 - VICOR CORP							
4613666-021	09/06/22 B	252	62.082	0	15,645-	15,645	
ISSUE: 92932M101 - WNS HOLDINGS LTD ADR							
4613666-021	09/06/22 B	58	83.400	0	4,837-	4,837	
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	09/07/22 S	492	90.283	1	44,418	59,358	-14,939
ISSUE: 760759100 - REPUBLIC SERVICES INC CL A COMM							
4613666-015	09/07/22 B	1,414	147.559	0	208,648-	208,648	
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
4613666-015	09/07/22 B	1,947	104.782	0	204,010-	204,010	
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
4613666-015	09/07/22 S	340	134.695	1	45,795	29,452	16,343
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	09/07/22 S	459	98.266	1	45,103	39,112	5,991
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	09/07/22 S	203	1,089.500	5	221,163	314,592	-93,429
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	09/07/22 B	33	229.417	0	7,571-	7,571	
ISSUE: 942622200 - WATSCO INC CL A							
4613666-021	09/07/22 B	37	280.340	0	10,373-	10,373	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	09/07/22 S	98	86.410	0	8,468	14,469	-6,001
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	09/07/22 B	80	47.185	0	3,775-	3,775	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	09/07/22 S	197	65.820	0	12,966	13,479	-513
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	09/08/22 B	33	335.655	0	11,077-	11,077	
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	09/09/22 S	95	62.020	0	5,892	6,577	-685
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
4613666-021	09/09/22 B	690	40.830	0	28,173-	28,173	
ISSUE: 056525108 - BADGER METER INC							
4613666-021	09/13/22 B	66	95.990	0	6,335-	6,335	
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	09/13/22 S	217	55.494	0	12,042	15,023	-2,981
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-021	09/13/22 B	1,540	18.740	0	28,859-	28,859	
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
4613666-021	09/13/22 B	248	41.280	0	10,237-	10,237	
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-021	09/14/22 B	202	17.660	0	3,567-	3,567	
ISSUE: 00724F101 - ADOBE INC							
4613666-015	09/15/22 S	628	308.499	4	193,733	49,276	144,457
ISSUE: 05577W200 - BRP INC/CA- SUB VOTING							
4613666-019	09/15/22 S	299	71.593	1	21,406	19,586	1,820
ISSUE: 20557R105 - COMPUTERSHARE LTD-SPONS ADR							
4613666-019	09/15/22 B	7,146	17.010	0	121,555-	121,555	
ISSUE: 942622200 - WATSCO INC CL A							
4613666-021	09/16/22 B	22	267.940	0	5,895-	5,895	
ISSUE: 056525108 - BADGER METER INC							
4613666-021	09/16/22 B	40	91.580	0	3,663-	3,663	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	09/16/22 S	134	81.480	0	10,918	19,784	-8,866
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	09/16/22 S	59	130.064	0	7,674	6,873	801
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	09/16/22 B	73	78.493	0	5,730-	5,730	
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
4613666-021	09/16/22 B	85	42.208	0	3,588-	3,588	
ISSUE: 92932M101 - WNS HOLDINGS LTD ADR							
4613666-021	09/16/22 B	91	82.768	0	7,532-	7,532	
ISSUE: 89832Q109 - TRUIST FINANCIAL CORP							
4613666-0220	09/16/22 B	2,517	47.730	0	120,136-	120,136	
ISSUE: 025537101 - AMERICAN ELECTRIC POWER INC							
4613666-0220	09/16/22 B	518	100.598	0	52,110-	52,110	
ISSUE: 031162100 - AMGEN INC							
4613666-0220	09/16/22 B	602	228.751	0	137,708-	137,708	
ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
4613666-0220	09/16/22 B	719	71.282	0	51,252-	51,252	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022 **ACCOUNT NUMBER 4613666-C**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 17275R102 - CISCO SYSTEMS INC							
4613666-0220	09/16/22 B	1,889	43.010	0	81,246-	81,246	
ISSUE: 189054109 - CLOROX CO							
4613666-0220	09/16/22 B	746	142.319	0	106,170-	106,170	
ISSUE: 205887102 - CONAGRA BRANDS INC							
4613666-0220	09/16/22 B	2,240	33.765	0	75,633-	75,633	
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-0220	09/16/22 B	3,599	65.431	0	235,484-	235,484	
ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
4613666-0220	09/16/22 B	9,278	13.694	0	127,054-	127,054	
ISSUE: 493267108 - KEYCORP NEW							
4613666-0220	09/16/22 B	4,142	17.570	0	72,774-	72,774	
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-0220	09/16/22 B	821	122.116	0	100,257-	100,257	
ISSUE: 92857W308 - VODAFONE GROUP PLC-SP ADR							
4613666-0220	09/16/22 B	10,249	12.412	0	127,206-	127,206	
ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP							
4613666-0220	09/16/22 B	753	162.559	0	122,407-	122,407	
ISSUE: 717081103 - PFIZER INC							
4613666-0220	09/16/22 B	1,961	45.896	0	90,002-	90,002	
ISSUE: 756109104 - REALTY INCOME CORP COM							
4613666-0220	09/16/22 B	1,050	63.768	0	66,956-	66,956	
ISSUE: 842587107 - SOUTHERN CO							
4613666-0220	09/16/22 B	2,199	77.510	0	170,444-	170,444	
ISSUE: 89151E109 - TOTALENERGIES SE -SPON ADR							
4613666-0220	09/16/22 B	3,663	49.633	545	182,350-	182,350	
ISSUE: 969457100 - WILLIAMS COS INC							
4613666-0220	09/16/22 B	4,961	31.465	0	156,098-	156,098	
ISSUE: 110448107 - BRITISH AMERICAN TOBACCO P.L.C - ADR							
4613666-0220	09/16/22 B	5,829	39.390	0	229,602-	229,602	
ISSUE: 29250N105 - ENBRIDGE INC							
4613666-0220	09/16/22 B	4,792	40.858	0	195,792-	195,792	
ISSUE: 136069101 - CANADIAN IMPERIAL BK OF COMMERCE							
4613666-0220	09/16/22 B	1,157	47.581	0	55,051-	55,051	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-0220	09/16/22 B	1,754	45.126	0	79,151-	79,151	
ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B							
4613666-0220	09/16/22 B	296	176.324	0	52,192-	52,192	
ISSUE: 30231G102 - EXXON MOBIL CORPORATION							
4613666-0220	09/16/22 B	554	92.763	0	51,391-	51,391	
ISSUE: 25746U109 - DOMINION ENERGY INC							
4613666-0220	09/16/22 B	2,194	81.111	0	177,957-	177,957	
ISSUE: 69351T106 - PPL CORPORATION							
4613666-0220	09/16/22 B	2,566	28.921	0	74,210-	74,210	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS							
4613666-0220	09/16/22 B	4,637	41.264	0	191,341-	191,341	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-0220	09/16/22 B	606	116.430	0	70,557-	70,557	
ISSUE: 902973304 - US BANCORP							
4613666-0220	09/16/22 B	2,134	45.615	0	97,343-	97,343	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
4613666-0220	09/16/22 B	935	163.297	0	152,683-	152,683	
ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
4613666-0220	09/16/22 B	2,542	34.175	0	86,872-	86,872	
ISSUE: 87807B107 - TC ENERGY CORP							
4613666-0220	09/16/22 B	1,767	46.850	0	82,783-	82,783	
ISSUE: 166764100 - CHEVRON CORP							
4613666-0220	09/16/22 B	373	156.725	0	58,458-	58,458	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-0220	09/16/22 B	1,326	87.419	0	115,917-	115,917	
ISSUE: G0250X107 - AMCOR PLC							
4613666-0220	09/16/22 B	6,298	11.538	0	72,663-	72,663	
ISSUE: 253868103 - DIGITAL RLTY TR INC							
4613666-0220	09/16/22 B	1,006	111.861	0	112,532-	112,532	
ISSUE: 636274409 - NATIONAL GRID PLC-SP ADR							
4613666-0220	09/16/22 B	2,033	59.873	0	121,722-	121,722	
ISSUE: 00206R102 - AT & T INC							
4613666-0220	09/16/22 B	8,440	16.578	0	139,916-	139,916	
ISSUE: 05534B760 - BCE INC							
4613666-0220	09/16/22 B	3,440	46.573	0	160,212-	160,212	
ISSUE: 26441C204 - DUKE ENERGY HOLDING CORP. COM							
4613666-0220	09/16/22 B	1,466	106.497	0	156,124-	156,124	
ISSUE: 00287Y109 - ABBVIE INC							
4613666-0220	09/16/22 B	853	142.680	0	121,706-	121,706	
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-0220	09/16/22 B	2,245	94.870	0	212,982-	212,982	
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	09/19/22 S	31	202.536	0	6,278	5,361	917
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	09/19/22 B	103	52.517	0	5,409-	5,409	
ISSUE: 760759100 - REPUBLIC SERVICES INC CL A COMM							
4613666-015	09/20/22 B	697	143.590	0	100,082-	100,082	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-015	09/20/22 B	836	243.696	0	203,730-	203,730	
ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO COM							
4613666-021	09/23/22 B	440	66.910	0	29,440-	29,440	
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	09/23/22 B	25	206.924	0	5,173-	5,173	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	09/23/22 S	217	75.068	0	16,289	32,038	-15,748
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	09/23/22 S	132	159.180	0	21,011	20,366	645

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
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BYER CA RET SAV PLAN-CONSOLIDATED
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-021	09/23/22 B	32	368.585	0	11,795-	11,795	
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
4613666-021	09/23/22 B	3,469	8.502	0	29,494-	29,494	
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	09/27/22 S	2,535	71.030	4	180,057	305,836	-125,779
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	09/27/22 S	1,508	64.097	2	96,657	41,149	55,508
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-015	09/27/22 B	247	236.017	0	58,296-	58,296	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	09/27/22 B	1,021	57.647	0	58,858-	58,858	
ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO COM							
4613666-021	09/27/22 B	76	66.661	0	5,066-	5,066	
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	09/27/22 S	246	20.050	0	4,932	7,979	-3,047
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	09/27/22 S	296	22.792	0	6,746	9,447	-2,701
ISSUE: 29978A104 - EVERBRIDGE INC							
4613666-021	09/27/22 S	316	30.267	0	9,564	31,450	-21,886
ISSUE: 42805E306 - HESKA CORP							
4613666-021	09/27/22 S	45	74.018	0	3,331	8,075	-4,744
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	09/27/22 S	198	23.898	0	4,732	5,574	-842
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
4613666-015	09/28/22 B	1,455	99.482	0	144,746-	144,746	
ISSUE: 148806102 - CATALENT INC							
4613666-015	09/28/22 S	1,532	73.440	3	112,507	116,991	-4,484
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	09/28/22 S	130	57.865	0	7,522	8,895	-1,373
ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO COM							
4613666-021	09/29/22 B	80	69.108	0	5,529-	5,529	
ISSUE: 68752M108 - ORTHOFIX MEDICAL INC							
4613666-021	09/29/22 S	475	19.523	0	9,273	14,961	-5,688
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	09/29/22 B	41	116.522	0	4,777-	4,777	
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	09/30/22 B	23	218.761	0	5,031-	5,031	
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	09/30/22 S	235	57.457	0	13,502	16,080	-2,578
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	09/30/22 S	278	19.800	0	5,504	9,017	-3,513
ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
4613666-021	10/04/22 B	81	361.100	0	29,249-	29,249	
ISSUE: 842587107 - SOUTHERN CO							
4613666-0220	10/04/22 S	329	70.451	1	23,178	25,501	-2,323

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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: 92343V104 - VERIZON COMMUNICATIONS							
4613666-0220	10/04/22 B	600	39.535	0	23,721-	23,721	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-0220	10/04/22 B	217	112.390	0	24,389-	24,389	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-0220	10/04/22 S	263	88.189	1	23,193	22,991	202
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	10/05/22 B	20	223.870	0	4,477-	4,477	
ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
4613666-021	10/05/22 B	28	363.165	0	10,169-	10,169	
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	10/05/22 S	11	196.178	0	2,158	1,902	255
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	10/05/22 B	64	48.410	0	3,098-	3,098	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	10/05/22 B	13	309.100	0	4,018-	4,018	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	10/05/22 S	190	92.340	0	17,544	17,163	381
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	10/05/22 B	27	136.234	0	3,678-	3,678	
ISSUE: 29084Q100 - EMCOR GROUP INC COM							
4613666-021	10/07/22 B	34	119.729	0	4,071-	4,071	
ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
4613666-021	10/07/22 B	17	356.614	0	6,062-	6,062	
ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
4613666-021	10/07/22 B	11	351.500	0	3,867-	3,867	
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	10/07/22 S	368	20.065	0	7,384	11,936	-4,553
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-021	10/07/22 B	10	359.490	0	3,595-	3,595	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	10/10/22 S	114	92.520	0	10,547	10,298	249
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	10/10/22 S	1,365	22.452	1	30,647	43,566	-12,919
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
4613666-021	10/10/22 B	1,112	8.859	0	9,851-	9,851	
ISSUE: 42805E306 - HESKA CORP							
4613666-021	10/11/22 S	147	72.024	0	10,587	26,378	-15,790
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	10/12/22 S	11	401.360	0	4,415	3,014	1,401
ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
4613666-021	10/13/22 S	85	48.260	0	4,102	4,438	-336
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	10/13/22 S	48	77.965	0	3,742	3,669	73
ISSUE: 05338G106 - AVALARA INC							
4613666-021	10/13/22 S	99	93.071	0	9,214	8,943	271

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 023436108 - AMEDISYS INC							
4613666-021	10/13/22 S	64	95.216	0	6,094	13,941	-7,847
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	10/13/22 S	110	26.272	0	2,890	3,097	-207
ISSUE: 00449R109 - ACCELLERON INDUSTRIES AG UNSPONS ADR							
4613666-019	10/14/22 S	269	15.368	0	4,134	4,004	130
ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO COM							
4613666-021	10/14/22 B	53	71.965	0	3,814-	3,814	
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	10/14/22 B	20	225.233	0	4,505-	4,505	
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	10/14/22 S	176	35.445	0	6,238	7,190	-951
ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
4613666-021	10/14/22 B	8	323.022	0	2,584-	2,584	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	10/14/22 S	96	93.315	0	8,958	8,672	286
ISSUE: 146229109 - CARTER HOLDINGS							
4613666-021	10/14/22 B	326	71.790	0	23,404-	23,404	
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	10/14/22 B	125	39.735	0	4,967-	4,967	
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	10/14/22 B	209	20.730	0	4,333-	4,333	
ISSUE: 023436108 - AMEDISYS INC							
4613666-021	10/17/22 S	67	95.538	0	6,401	14,594	-8,193
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	10/19/22 B	26	209.145	0	5,438-	5,438	
ISSUE: 29355X107 - ENPRO INDS INC							
4613666-021	10/19/22 S	53	96.166	0	5,097	4,581	515
ISSUE: 146229109 - CARTER HOLDINGS							
4613666-021	10/19/22 B	88	72.336	0	6,366-	6,366	
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	10/21/22 S	4,601	37.269	4	171,470	381,058	-209,588
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	10/21/22 S	334	34.440	0	11,503	13,644	-2,141
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	10/21/22 S	42	122.940	0	5,163	4,893	271
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	10/26/22 B	16	303.340	0	4,853-	4,853	
ISSUE: 023436108 - AMEDISYS INC							
4613666-021	10/26/22 S	72	104.864	0	7,550	15,683	-8,133
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	10/26/22 S	785	7.285	0	5,719	17,338	-11,620
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	10/27/22 B	65	47.210	0	3,069-	3,069	
ISSUE: 29355X107 - ENPRO INDS INC							
4613666-021	10/27/22 S	86	103.407	0	8,893	7,434	1,459

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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: 58155Q103 - MCKESSON CORP							
4613666-015	10/28/22 S	127	392.062	1	49,791	26,837	22,954
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	10/28/22 B	984	45.355	0	44,629-	44,629	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	10/28/22 B	1,285	26.259	0	33,742-	33,742	
ISSUE: 16359R103 - CHEMED CORP NEW							
4613666-021	10/31/22 S	21	463.745	0	9,738	10,644	-906
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	11/01/22 S	107	80.449	0	8,608	8,179	428
ISSUE: 025537101 - AMERICAN ELECTRIC POWER INC							
4613666-0220	11/01/22 B	228	88.907	0	20,271-	20,271	
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-0220	11/01/22 S	618	79.153	1	48,916	40,436	8,480
ISSUE: 493267108 - KEYCORP NEW							
4613666-0220	11/01/22 B	1,131	18.060	0	20,426-	20,426	
ISSUE: 717081103 - PFIZER INC							
4613666-0220	11/01/22 B	433	47.689	0	20,650-	20,650	
ISSUE: 30231G102 - EXXON MOBIL CORPORATION							
4613666-0220	11/01/22 S	554	111.561	1	61,803	51,391	10,413
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
4613666-0220	11/01/22 B	153	132.309	0	20,243-	20,243	
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-0220	11/01/22 B	261	86.982	0	22,702-	22,702	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-0220	11/01/22 S	331	99.439	1	32,914	28,936	3,978
ISSUE: N53745100 - LYONDELLBASELL INDU-CL A							
4613666-0220	11/01/22 B	298	78.070	0	23,265-	23,265	
ISSUE: 05534B760 - BCE INC							
4613666-0220	11/01/22 B	454	45.237	0	20,538-	20,538	
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	11/02/22 B	26	218.030	0	5,669-	5,669	
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-021	11/02/22 S	100	71.245	0	7,124	1,371	5,753
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	11/02/22 S	38	204.013	0	7,752	6,572	1,180
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	11/02/22 S	348	71.460	1	24,868	26,602	-1,735
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	11/02/22 S	72	129.704	0	9,338	8,495	844
ISSUE: 576690101 - MATERION CORP							
4613666-021	11/02/22 B	62	72.477	0	4,494-	4,494	
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	11/03/22 B	1,602	124.733	0	199,822-	199,822	
ISSUE: 148806102 - CATALENT INC							
4613666-015	11/03/22 S	2,898	42.430	3	122,961	221,306	-98,345

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022 **ACCOUNT NUMBER 4613666-C**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	11/04/22 S	96	393.875	1	37,811	20,286	17,525
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	11/04/22 S	76	546.638	1	41,544	11,755	29,788
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	11/04/22 B	838	132.492	0	111,028-	111,028	
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	11/04/22 S	1,005	38.977	1	39,171	37,618	1,554
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-019	11/04/22 B	870	211.438	0	183,951-	183,951	
ISSUE: 548661107 - LOWES COS INC							
4613666-019	11/04/22 S	1,435	184.717	6	265,063	177,329	87,734
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	11/04/22 S	232	274.232	1	63,620	45,721	17,899
ISSUE: 871829107 - SYSCO CORP							
4613666-019	11/04/22 B	1,380	82.248	0	113,502-	113,502	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	11/04/22 S	229	249.696	1	57,179	36,100	21,079
ISSUE: 42805E306 - HESKA CORP							
4613666-021	11/04/22 S	202	63.805	0	12,888	36,247	-23,358
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	11/07/22 S	86	57.310	0	4,929	4,879	49
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	11/08/22 S	58	180.899	0	10,492	9,640	851
ISSUE: 891160509 - TORONTO DOMINION BK ONT COM NEW							
4613666-019	11/09/22 B	963	65.202	0	62,790-	62,790	
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-019	11/09/22 B	764	46.523	0	35,543-	35,543	
ISSUE: 060505104 - BANK OF AMERICA CORP							
4613666-019	11/09/22 B	1,000	36.706	0	36,706-	36,706	
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	11/09/22 S	1,509	3.018	0	4,554	6,176	-1,622
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	11/09/22 S	295	3.053	0	900	1,207	-307
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	11/09/22 S	20,398	3.045	1	62,100	83,478	-21,378
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	11/10/22 S	7,688	2.829	1	21,751	31,463	-9,712
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
4613666-021	11/10/22 B	644	9.345	0	6,018-	6,018	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	11/11/22 B	147	28.973	0	4,259-	4,259	
ISSUE: 48242W106 - KBR INC							
4613666-021	11/11/22 B	86	50.267	0	4,323-	4,323	
ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
4613666-0220	11/15/22 S	719	76.248	1	54,821	51,252	3,569

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022 **ACCOUNT NUMBER 4613666-C**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 842587107 - SOUTHERN CO							
4613666-0220	11/15/22 B	416	65.701	0	27,332-	27,332	
ISSUE: 26441C204 - DUKE ENERGY HOLDING CORP. COM							
4613666-0220	11/15/22 B	306	97.332	0	29,784-	29,784	
ISSUE: 925815102 - VICOR CORP							
4613666-021	11/16/22 B	99	53.287	0	5,275-	5,275	
ISSUE: 29358P101 - ENSIGN GROUP INC/THE							
4613666-021	11/16/22 B	496	91.353	0	45,311-	45,311	
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	11/17/22 B	104	48.050	0	4,997-	4,997	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	11/17/22 B	144	28.385	0	4,087-	4,087	
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	11/18/22 S	36	437.683	0	15,756	9,864	5,892
ISSUE: 031162100 - AMGEN INC							
4613666-0220	11/22/22 S	212	286.155	1	60,663	48,495	12,168
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-0220	11/22/22 B	403	77.825	0	31,363-	31,363	
ISSUE: N53745100 - LYONDELLBASELL INDU-CL A							
4613666-0220	11/22/22 B	357	86.860	0	31,009-	31,009	
	SUB-TOTAL			1,259	35,150,580	31,665,718	3,484,869
	GRAND TOTAL			1,259	35,150,580	31,665,718	3,484,869

F O O T N O T E S

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

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
		AVALARA INC 05338G106					
613666-021		**INITIAL POSITION**	**0.0000**	**0.00**			
		INITIAL POSITION TOTAL	0.0000	0.00			
4613666-021	04/05/22	PURCHASE ASSETS ON 04/05/22	73.0000	7424.04		-7424.04	
4613666-021	04/05/22	PURCHASE ASSETS ON 04/05/22	271.0000	27468.94		-27468.94	
4613666-021	04/06/22	PURCHASE ASSETS ON 04/06/22	89.0000	8644.13		-8644.13	
4613666-021	04/14/22	PURCHASE ASSETS ON 04/14/22	119.0000	10958.71		-10958.71	
4613666-021	05/10/22	PURCHASE ASSETS ON 05/10/22	75.0000	5433.41		-5433.41	
4613666-021	06/17/22	PURCHASE ASSETS ON 06/17/22	82.0000	5580.72		-5580.72	
4613666-021	06/30/22	PURCHASE ASSETS ON 06/30/22	71.0000	4947.75		-4947.75	
4613666-021	10/05/22	SELL ASSETS ON 10/05/22	-190.0000	-17162.77		17544.19	381.42
4613666-021	10/10/22	SELL ASSETS ON 10/10/22	-114.0000	-10297.66		10547.03	249.37
4613666-021	10/13/22	SELL ASSETS ON 10/13/22	-99.0000	-8942.71		9213.80	271.09
4613666-021	10/14/22	SELL ASSETS ON 10/14/22	-96.0000	-8671.72		8958.03	286.31
4613666-021	10/19/22	SELL ASSETS ON 10/19/22	-281.0000	-25382.84		26273.50	890.66
		TRANSACTION TOTAL	0.0000	0.00	0.00	2078.85	2078.85
613666-021		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
	JACOBS ENGR GROUP INC 469814107 ----------					
613666-015	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			
4613666-015	04/06/22 PURCHASE ASSETS ON 04/06/22	1150.0000	162101.24		-162101.24	
4613666-015	04/07/22 PURCHASE ASSETS ON 04/07/22	1150.0000	161773.15		-161773.15	
4613666-015	08/29/22 FREE DELIVERIES ON 08/29/22	-2300.0000	-323874.39			0.00
	TRANSACTION TOTAL	0.0000	0.00	0.00	-323874.39	0.00
613666-015	**FINAL POSITION**	**0.0000**	**0.00**			
	FINAL POSITION TOTAL	0.0000	0.00			
	JACOBS ENGR GROUP INC 469814107 ----------					
613666-021	**INITIAL POSITION**	**0.0000**	**0.00**			
	INITIAL POSITION TOTAL	0.0000	0.00			

ASSETS BOUGHT & SOLD
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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

	DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
4613666-021	03/16/22	PURCHASE ASSETS ON 03/16/22	292.0000	39652.29		-39652.29	
4613666-021	03/18/22	PURCHASE ASSETS ON 03/18/22	80.0000	11110.85		-11110.85	
4613666-021	03/24/22	PURCHASE ASSETS ON 03/24/22	157.0000	21726.66		-21726.66	
4613666-021	03/25/22	PURCHASE ASSETS ON 03/25/22	54.0000	7397.46		-7397.46	
4613666-021	04/01/22	PURCHASE ASSETS ON 04/01/22	65.0000	9038.04		-9038.04	
4613666-021	04/05/22	PURCHASE ASSETS ON 04/05/22	60.0000	8405.10		-8405.10	
4613666-021	05/10/22	PURCHASE ASSETS ON 05/10/22	38.0000	4933.89		-4933.89	
4613666-021	05/27/22	PURCHASE ASSETS ON 05/27/22	44.0000	6097.96		-6097.96	
4613666-021	08/29/22	FREE DELIVERIES ON 08/29/22	-790.0000	-108362.25			0.00
		TRANSACTION TOTAL	0.0000	0.00	0.00	-108362.25	0.00
613666-021		**FINAL POSITION**	**0.0000**	**0.00**			
		FINAL POSITION TOTAL	0.0000	0.00			

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
	BEGINNING MARKET VALUE		129,461,388.90				
	COMPARATIVE VALUE (5%)		6,473,069.44				
	BROKER: MORGAN STANLEY DW INC.						
	ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW						
4613666-015	12/03/21 B	692	100.717	0	69,696-	69,696	
	ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
4613666-015	12/03/21 S	1,159	81.945	0	94,974	22,431	72,543
	ISSUE: 88025T102 - TENABLE HOLDINGS INC						
4613666-021	12/03/21 B	113	45.700	0	5,164-	5,164	
	ISSUE: 380237107 - GODADDY INC						
4613666-021	12/03/21 S	497	69.039	0	34,312	43,224	-8,912
	ISSUE: 29978A104 - EVERBRIDGE INC						
4613666-021	12/03/21 B	466	108.890	0	50,743-	50,743	
	ISSUE: 904311107 - UNDER ARMOUR INC CL A						
4613666-021	12/06/21 B	417	24.212	0	10,097-	10,097	
	ISSUE: 576690101 - MATERION CORP						
4613666-021	12/07/21 B	57	87.905	0	5,011-	5,011	
	ISSUE: 22160N109 - COSTAR GROUP, INC						
4613666-015	12/09/21 S	4,182	78.980	2	330,292	365,249	-34,956
	ISSUE: 98138H101 - WORKDAY INC						
4613666-015	12/09/21 B	1,006	279.177	0	280,852-	280,852	
	ISSUE: 71944F106 - PHREESIA INC						
4613666-021	12/09/21 B	265	42.500	0	11,263-	11,263	
	ISSUE: 904311107 - UNDER ARMOUR INC CL A						
4613666-021	12/13/21 B	355	22.368	0	7,941-	7,941	
	ISSUE: H01301128 - ALCON INC						
4613666-015	12/16/21 S	3,865	84.284	2	325,756	228,243	97,513
	ISSUE: 053611109 - AVERY DENNISON CORP						
4613666-015	12/16/21 B	339	213.160	0	72,261-	72,261	
	ISSUE: 277432100 - EASTMAN CHEM CO COM						
4613666-015	12/16/21 B	2,278	119.934	0	273,211-	273,211	
	ISSUE: 05478C105 - AZEK CO INC/THE						
4613666-015	12/16/21 B	1,667	43.726	0	72,892-	72,892	
	ISSUE: 89400J107 - TRANSUNION						
4613666-021	12/16/21 S	153	112.240	0	17,173	13,813	3,359
	ISSUE: 904311107 - UNDER ARMOUR INC CL A						
4613666-021	12/16/21 B	468	21.588	0	10,103-	10,103	
	ISSUE: 48242W106 - KBR INC						
4613666-021	12/16/21 B	228	45.166	0	10,298-	10,298	

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: 02156B103 - ALTERYX INC							
4613666-021	12/17/21 B	106	61.833	0	6,554-	6,554	
ISSUE: 655663102 - NORDSON CORP							
4613666-021	12/20/21 S	85	246.883	0	20,985	16,726	4,259
ISSUE: 654106103 - NIKE INC CL B							
4613666-019	12/21/21 B	1,558	167.025	0	260,225-	260,225	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	12/21/21 S	126	643.504	0	81,081	31,186	49,895
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	12/21/21 S	600	113.330	0	67,998	33,589	34,409
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	12/21/21 S	6	113.310	0	680	336	344
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	12/21/21 B	204	53.833	0	10,982-	10,982	
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	12/21/21 B	385	20.505	0	7,895-	7,895	
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	12/23/21 B	146	40.422	0	5,902-	5,902	
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	01/03/22 S	251	41.688	0	10,464	7,435	3,028
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	01/03/22 S	136	272.790	0	37,099	21,558	15,541
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	01/03/22 S	101	191.453	0	19,337	16,457	2,880
ISSUE: 29084Q100 - EMCOR GROUP INC COM							
4613666-021	01/04/22 B	88	130.032	0	11,443-	11,443	
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	01/04/22 B	183	51.392	0	9,405-	9,405	
ISSUE: 02156B103 - ALTERYX INC							
4613666-021	01/04/22 B	86	59.155	0	5,087-	5,087	
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	01/06/22 S	17	3,273.126	0	55,643	7,698	47,945
ISSUE: 437076102 - HOME DEPOT INC							
4613666-015	01/06/22 S	114	405.702	0	46,250	28,783	17,467
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-015	01/06/22 S	74	465.788	0	34,468	6,207	28,261
ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
4613666-015	01/06/22 S	510	85.468	0	43,589	9,870	33,718
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	01/06/22 S	88	331.836	0	29,201	17,128	12,073
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	01/06/22 S	679	73.938	0	50,203	18,528	31,675
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	01/06/22 S	196	221.068	0	43,329	13,843	29,486
ISSUE: 29084Q100 - EMCOR GROUP INC COM							
4613666-021	01/07/22 B	45	126.049	0	5,672-	5,672	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	01/07/22 B	218	49.736	0	10,842-	10,842	
ISSUE: 42225T107 - HEALTH CATALYST INC							
4613666-015	01/10/22 S	6,314	32.721	1	206,596	303,957	-97,361
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	01/11/22 B	156	209.983	0	32,757-	32,757	
ISSUE: 260003108 - DOVER CORP COM							
4613666-015	01/11/22 B	180	179.837	0	32,371-	32,371	
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	01/11/22 B	518	121.290	0	62,828-	62,828	
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	01/11/22 S	141	335.627	0	47,323	10,610	36,713
ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
4613666-015	01/11/22 S	223	164.100	0	36,594	34,056	2,538
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4613666-015	01/11/22 S	31	1,565.731	0	48,537	5,182	43,356
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-015	01/11/22 S	89	457.119	0	40,683	7,466	33,218
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	01/11/22 S	77	530.035	0	40,812	15,402	25,411
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	01/11/22 B	122	465.635	0	56,807-	56,807	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	01/11/22 B	976	41.164	0	40,176-	40,176	
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
4613666-015	01/11/22 S	377	125.983	0	47,495	29,677	17,818
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-015	01/11/22 S	1,379	41.770	0	57,601	59,643	-2,043
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-015	01/11/22 B	2,032	27.756	0	56,399-	56,399	
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	01/11/22 S	681	77.472	0	52,758	18,583	34,176
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	01/11/22 B	769	59.178	0	45,508-	45,508	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	01/11/22 B	255	101.760	0	25,949-	25,949	
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	01/11/22 B	377	89.962	0	33,916-	33,916	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	01/11/22 S	100	434.254	0	43,425	18,282	25,143
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	01/11/22 B	191	225.579	0	43,086-	43,086	
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-015	01/11/22 B	399	121.622	0	48,527-	48,527	
ISSUE: 16115Q308 - CHART INDUSTRIES INC							
4613666-015	01/11/22 S	209	135.560	0	28,332	25,990	2,342

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	01/11/22 S	62	564.930	0	35,025	16,777	18,248
ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR							
4613666-015	01/11/22 S	61	707.181	0	43,138	26,037	17,101
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	01/11/22 S	205	211.085	0	43,272	14,110	29,162
ISSUE: 351858105 - FRANCO NEV CORP NPV							
4613666-015	01/11/22 S	332	132.201	0	43,891	25,633	18,257
ISSUE: 338307101 - FIVE9 INC							
4613666-021	01/11/22 B	46	140.986	0	6,485-	6,485	
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	01/11/22 S	28	206.615	0	5,785	5,465	320
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	01/11/22 B	211	40.865	0	8,622-	8,622	
ISSUE: 29978A104 - EVERBRIDGE INC							
4613666-021	01/11/22 B	116	61.907	0	7,181-	7,181	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	01/11/22 B	64	124.617	0	7,975-	7,975	
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	01/12/22 S	105	83.188	0	8,735	4,350	4,385
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	01/12/22 S	86	272.310	0	23,419	13,632	9,786
ISSUE: 871829107 - SYSCO CORP							
4613666-015	01/13/22 B	3,555	80.303	0	285,476-	285,476	
ISSUE: 090572207 - BIO RAD LABS INC CL A							
4613666-021	01/13/22 S	69	647.200	0	44,657	35,915	8,742
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	01/13/22 S	94	84.670	0	7,959	3,894	4,065
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	01/13/22 S	106	169.185	0	17,934	11,274	6,659
ISSUE: 02156B103 - ALTERYX INC							
4613666-021	01/13/22 B	86	57.337	0	4,931-	4,931	
ISSUE: 03076K108 - AMERIS BANCORP							
4613666-021	01/13/22 S	217	54.919	0	11,917	5,158	6,760
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	01/14/22 S	239	243.151	0	58,113	25,726	32,387
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	01/14/22 S	121	590.571	0	71,459	29,949	41,510
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	01/14/22 S	322	204.210	0	65,755	26,555	39,200
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	01/14/22 S	1	204.560	0	205	82	122
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	01/14/22 B	43	128.820	0	5,539-	5,539	
ISSUE: 521865204 - LEAR CORP							
4613666-021	01/14/22 B	35	187.960	0	6,579-	6,579	

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ISSUE: 68163W109 - OLYMPUS CORPORATION - ADR							
4613666-019	01/18/22 B	7,825	20.804	0	162,791-	162,791	
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	01/18/22 S	90	85.270	0	7,674	3,728	3,946
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	01/18/22 B	376	34.270	0	12,886-	12,886	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	01/18/22 B	342	36.971	0	12,644-	12,644	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	01/20/22 B	1,602	37.019	0	59,304-	59,304	
ISSUE: 147528103 - CASEYS GEN STORES INC							
4613666-021	01/20/22 B	105	190.117	0	19,962-	19,962	
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	01/20/22 S	84	167.412	0	14,063	8,934	5,128
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	01/20/22 B	95	120.751	0	11,471-	11,471	
ISSUE: 521865204 - LEAR CORP							
4613666-021	01/20/22 B	50	176.600	0	8,830-	8,830	
ISSUE: 147528103 - CASEYS GEN STORES INC							
4613666-021	01/21/22 B	36	184.436	0	6,640-	6,640	
ISSUE: 55306N104 - MKS INSTRS INC							
4613666-021	01/21/22 S	198	163.512	0	32,375	21,905	10,470
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	01/21/22 B	60	116.376	0	6,983-	6,983	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	01/21/22 S	53	228.873	0	12,130	8,177	3,953
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	01/24/22 B	78	120.635	0	9,410-	9,410	
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	01/24/22 B	213	27.103	0	5,773-	5,773	
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	01/25/22 S	77	272.459	0	20,979	12,206	8,774
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	01/26/22 S	142	56.280	0	7,992	7,920	72
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	01/26/22 B	69	124.220	0	8,571-	8,571	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	01/27/22 S	1,004	67.900	0	68,171	54,503	13,669
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	01/27/22 S	56	81.484	0	4,563	2,320	2,243
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	01/27/22 B	103	46.333	0	4,772-	4,772	
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	01/27/22 B	56	121.914	0	6,827-	6,827	
ISSUE: 150870103 - CELANESE CORP							
4613666-021	01/27/22 S	59	164.526	0	9,707	6,862	2,845

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	01/27/22 S	64	108.808	0	6,964	2,040	4,924
ISSUE: 511656100 - LAKELAND FINL CORP							
4613666-021	01/28/22 S	80	78.015	0	6,241	3,314	2,927
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	01/28/22 B	96	43.128	0	4,140-	4,140	
ISSUE: 29275Y102 - ENERSYS							
4613666-021	01/28/22 S	108	72.150	0	7,792	7,277	516
ISSUE: 150870103 - CELANESE CORP							
4613666-021	01/28/22 S	56	150.712	0	8,440	6,513	1,927
ISSUE: 45784P101 - INSULET CORP							
4613666-021	01/28/22 B	50	213.345	0	10,667-	10,667	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	02/02/22 S	1,263	65.301	0	82,474	57,154	25,320
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	02/02/22 S	11	2,972.380	0	32,696	5,381	27,315
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	02/02/22 S	76	165.157	0	12,552	8,083	4,468
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	02/02/22 B	199	52.574	0	10,462-	10,462	
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-015	02/04/22 S	5,455	28.847	1	157,358	136,376	20,982
ISSUE: 166764100 - CHEVRON CORP							
4613666-015	02/04/22 S	705	136.696	1	96,370	75,787	20,583
ISSUE: 20825C104 - CONOCOPHILLIPS							
4613666-015	02/04/22 B	3,043	93.349	0	284,059-	284,059	
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	02/04/22 B	157	50.690	0	7,958-	7,958	
ISSUE: 89400J107 - TRANSUNION							
4613666-021	02/04/22 S	320	100.754	0	32,241	28,890	3,351
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	02/04/22 B	117	123.680	0	14,471-	14,471	
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	02/07/22 S	264	22.920	0	6,051	4,086	1,965
ISSUE: 29275Y102 - ENERSYS							
4613666-021	02/07/22 S	97	73.806	0	7,159	6,535	624
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	02/08/22 S	180	38.104	0	6,859	5,332	1,527
ISSUE: 521865204 - LEAR CORP							
4613666-021	02/08/22 S	76	168.700	0	12,821	11,751	1,071
ISSUE: 03076K108 - AMERIS BANCORP							
4613666-021	02/08/22 S	123	50.519	0	6,214	2,923	3,290
ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	02/09/22 S	109	643.759	0	70,169	37,184	32,985
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	02/09/22 B	149	41.798	0	6,228-	6,228	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	02/09/22 B	69	123.939	0	8,552-	8,552	
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	02/09/22 S	42	177.796	0	7,467	6,653	815
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	02/10/22 B	333	189.361	0	63,057-	63,057	
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	02/10/22 B	558	122.950	0	68,606-	68,606	
ISSUE: 871829107 - SYSCO CORP							
4613666-015	02/10/22 B	1,004	82.320	0	82,649-	82,649	
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	02/10/22 B	195	277.281	0	54,070-	54,070	
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
4613666-015	02/10/22 B	589	117.610	0	69,272-	69,272	
ISSUE: 148806102 - CATALENT INC							
4613666-015	02/10/22 B	724	103.731	0	75,102-	75,102	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	02/10/22 S	875	71.997	0	62,997	39,596	23,401
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	02/10/22 B	13	2,817.359	0	36,626-	36,626	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	02/10/22 B	172	406.026	0	69,836-	69,836	
ISSUE: 16115Q308 - CHART INDUSTRIES INC							
4613666-015	02/10/22 S	1,573	122.055	1	191,991	195,609	-3,618
ISSUE: 98138H101 - WORKDAY INC							
4613666-015	02/10/22 S	1,006	242.859	1	244,315	280,852	-36,537
ISSUE: 351858105 - FRANCO NEV CORP NPV							
4613666-015	02/10/22 B	523	137.540	0	71,934-	71,934	
ISSUE: 147528103 - CASEYS GEN STORES INC							
4613666-021	02/10/22 B	34	183.008	0	6,222-	6,222	
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	02/10/22 B	39	149.932	0	5,847-	5,847	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	02/10/22 S	34	224.064	0	7,618	5,246	2,372
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	02/10/22 B	93	123.413	0	11,477-	11,477	
ISSUE: 150870103 - CELANESE CORP							
4613666-021	02/10/22 S	42	161.061	0	6,765	4,885	1,880
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	02/10/22 S	102	101.345	0	10,337	3,251	7,086
ISSUE: 68213N109 - OMNICELL INC							
4613666-015	02/11/22 S	2,018	154.600	2	311,981	274,307	37,674
ISSUE: 142339100 - CARLISLE COS INC							
4613666-021	02/11/22 B	36	235.670	0	8,484-	8,484	
ISSUE: 45167R104 - IDEX CORP							
4613666-021	02/11/22 S	46	191.340	0	8,802	8,408	394

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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	02/11/22 B	110	76.840	0	8,452-	8,452	
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	02/11/22 B	95	78.340	0	7,442-	7,442	
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	02/15/22 S	415	168.177	0	69,793	41,158	28,635
ISSUE: 501889208 - LKQ CORP							
4613666-021	02/16/22 S	202	55.238	0	11,158	6,439	4,719
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	03/01/22 S	995	64.699	0	64,375	39,333	25,042
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	03/01/22 B	12	2,643.527	0	31,722-	31,722	
ISSUE: 257651109 - DONALDSON CO INC							
4613666-021	03/01/22 S	307	51.736	0	15,883	17,122	-1,239
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	03/01/22 S	131	66.768	0	8,747	5,122	3,624
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	03/01/22 S	135	66.554	0	8,985	5,279	3,706
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	03/01/22 S	352	23.136	0	8,144	5,448	2,696
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	03/01/22 S	58	201.379	0	11,680	8,949	2,731
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	03/01/22 B	239	119.416	0	28,540-	28,540	
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	03/01/22 B	115	72.916	0	8,385-	8,385	
ISSUE: 150870103 - CELANESE CORP							
4613666-021	03/01/22 S	275	134.781	0	37,064	31,985	5,080
ISSUE: 150870103 - CELANESE CORP							
4613666-021	03/01/22 S	77	137.667	0	10,600	8,956	1,645
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	03/01/22 S	189	93.055	0	17,587	6,024	11,563
ISSUE: 48242W106 - KBR INC							
4613666-021	03/01/22 B	217	45.984	0	9,978-	9,978	
ISSUE: 35138V102 - FOX FACTORY HOLDING CORP							
4613666-021	03/01/22 S	93	117.757	0	10,951	10,002	950
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	03/02/22 S	108	43.600	0	4,709	4,412	297
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-021	03/02/22 S	280	58.992	0	16,518	3,839	12,679
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	03/02/22 S	48	135.220	0	6,491	3,669	2,822
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	03/02/22 S	41	209.083	0	8,572	6,326	2,247
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	03/02/22 S	48	166.285	0	7,982	7,603	378

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	03/02/22 S	61	137.770	0	8,404	4,734	3,670
ISSUE: 92337F107 - VERACYTE INC							
4613666-021	03/02/22 B	142	27.910	0	3,963-	3,963	
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	03/04/22 S	4,761	28.649	1	136,398	149,640	-13,243
ISSUE: 74435K204 - PRUDENTIAL PLC - ADR							
4613666-019	03/04/22 S	293	28.945	0	8,481	9,209	-728
ISSUE: G0403H108 - AON PLC							
4613666-019	03/04/22 S	448	291.981	1	130,807	64,178	66,629
ISSUE: 00687A107 - ADIDAS-AG ADR							
4613666-019	03/04/22 S	866	102.960	0	89,163	158,927	-69,764
ISSUE: 412822108 - HARLEY DAVIDSON INC							
4613666-021	03/04/22 S	322	38.520	0	12,403	11,954	449
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	03/04/22 B	182	39.200	0	7,134-	7,134	
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	03/04/22 S	172	83.330	0	14,333	5,482	8,850
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	03/04/22 S	70	149.188	0	10,443	11,088	-645
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	03/04/22 S	22	365.438	0	8,040	6,028	2,011
ISSUE: 00724F101 - ADOBE INC							
4613666-015	03/07/22 S	141	442.610	0	62,408	11,064	51,344
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	03/07/22 S	154	381.884	0	58,810	30,803	28,007
ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
4613666-015	03/07/22 S	727	61.371	0	44,616	14,070	30,546
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	03/07/22 S	378	147.221	0	55,649	37,489	18,161
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	03/07/22 S	1,578	48.070	0	75,854	71,408	4,446
ISSUE: 166764100 - CHEVRON CORP							
4613666-015	03/07/22 B	811	161.715	0	131,151-	131,151	
ISSUE: 20825C104 - CONOCOPHILLIPS							
4613666-015	03/07/22 B	1,248	101.067	0	126,132-	126,132	
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	03/07/22 S	149	382.192	0	56,946	27,900	29,046
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	03/07/22 S	129	520.075	0	67,089	34,907	32,182
ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR							
4613666-015	03/07/22 S	104	576.228	0	59,927	44,392	15,536
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	03/07/22 S	267	191.711	0	51,187	18,858	32,329
ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CO							
4613666-019	03/07/22 B	2,733	86.539	0	236,510-	236,510	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC							
4613666-021	03/07/22 B	65	99.111	0	6,442-	6,442	
ISSUE: 521865204 - LEAR CORP							
4613666-021	03/07/22 S	62	130.801	0	8,110	9,586	-1,476
ISSUE: 023436108 - AMEDISYS INC							
4613666-021	03/07/22 B	72	157.998	0	11,376-	11,376	
ISSUE: 883219206 - THALES SA ADR							
4613666-019	03/09/22 B	6,401	24.657	473	158,301-	158,301	
ISSUE: 084423102 - BERKLEY W R CORP							
4613666-015	03/11/22 B	2,681	94.536	0	253,450-	253,450	
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	03/11/22 B	2,743	89.353	0	245,094-	245,094	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	03/14/22 S	2,794	32.231	0	90,053	101,984	-11,931
ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP							
4613666-021	03/14/22 B	404	151.197	0	61,084-	61,084	
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	03/14/22 S	238	40.795	0	9,709	6,700	3,009
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	03/15/22 S	494	21.270	0	10,507	7,646	2,861
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	03/16/22 B	292	135.796	0	39,652-	39,652	
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	03/16/22 S	387	22.071	0	8,541	5,990	2,551
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	03/16/22 S	182	52.085	0	9,479	10,326	-847
ISSUE: 45073V108 - ITT INC							
4613666-021	03/16/22 S	108	78.622	0	8,491	7,209	1,282
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	03/16/22 S	282	39.431	0	11,120	7,939	3,181
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	03/17/22 S	230	22.528	0	5,181	3,560	1,622
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	03/18/22 B	80	138.886	0	11,111-	11,111	
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	03/18/22 S	67	160.872	0	10,778	7,126	3,652
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-021	03/18/22 S	101	57.759	0	5,834	1,385	4,449
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	03/18/22 S	399	33.597	0	13,405	14,412	-1,007
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	03/18/22 S	153	55.030	0	8,420	5,983	2,437
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	03/18/22 S	187	39.678	0	7,420	5,264	2,155
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	03/18/22 B	739	19.935	0	14,732-	14,732	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	03/18/22 B	1,697	19.805	0	33,609-	33,609	
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	03/21/22 B	717	19.900	0	14,268-	14,268	
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	03/22/22 S	149	84.342	0	12,567	10,315	2,252
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	03/22/22 S	221	33.630	0	7,432	7,983	-550
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	03/23/22 S	67	53.900	0	3,611	2,620	991
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	03/24/22 B	157	138.386	0	21,727-	21,727	
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	03/25/22 B	54	136.990	0	7,397-	7,397	
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-015	03/28/22 B	2,796	24.990	0	69,872-	69,872	
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	03/28/22 B	974	89.569	0	87,240-	87,240	
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	03/31/22 B	332	20.328	0	6,749-	6,749	
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	04/01/22 B	65	139.047	0	9,038-	9,038	
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	04/01/22 S	73	146.606	0	10,702	7,764	2,938
ISSUE: 887389104 - TIMKEN CO							
4613666-021	04/01/22 S	142	59.405	0	8,435	9,243	-808
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	04/01/22 B	318	20.045	0	6,374-	6,374	
ISSUE: 037833100 - APPLE INC							
4613666-015	04/04/22 B	2,236	177.114	0	396,028-	396,028	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	04/04/22 B	178	434.096	0	77,269-	77,269	
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	04/04/22 S	473	182.047	0	86,108	63,313	22,794
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-015	04/04/22 S	4,907	80.671	2	395,852	375,034	20,817
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	04/04/22 S	12	430.312	0	5,164	3,072	2,091
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	04/05/22 S	35	202.840	0	7,099	5,818	1,282
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	04/05/22 B	60	140.085	0	8,405-	8,405	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	04/05/22 B	73	101.699	0	7,424-	7,424	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	04/05/22 B	271	101.361	0	27,469-	27,469	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-015	04/06/22 B	1,150	140.958	0	162,101-	162,101	
ISSUE: 775133101 - ROGERS CORP COM							
4613666-021	04/06/22 S	111	272.395	0	30,236	17,595	12,641
ISSUE: 887389104 - TIMKEN CO							
4613666-021	04/06/22 S	332	55.807	0	18,528	21,611	-3,083
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	04/06/22 S	310	34.071	0	10,562	11,197	-635
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	04/06/22 B	735	50.320	0	36,985-	36,985	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	04/06/22 B	89	97.125	0	8,644-	8,644	
ISSUE: 28618M106 - ELEMENT SOLUTIONS INC							
4613666-021	04/06/22 S	251	21.010	0	5,273	3,885	1,389
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	04/06/22 S	86	177.924	0	15,301	14,013	1,289
ISSUE: 45073V108 - ITT INC							
4613666-021	04/06/22 S	142	72.728	0	10,327	9,479	848
ISSUE: 26969P108 - EAGLE MATLS INC							
4613666-021	04/06/22 S	63	122.510	0	7,718	8,526	-807
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	04/06/22 S	254	76.218	0	19,359	8,096	11,263
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	04/06/22 B	715	20.605	0	14,733-	14,733	
ISSUE: 084423102 - BERKLEY W R CORP							
4613666-015	04/07/22 B	745	66.988	0	49,906-	49,906	
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-015	04/07/22 B	1,150	140.672	0	161,773-	161,773	
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	04/07/22 S	86	190.854	0	16,413	16,785	-371
ISSUE: 811707801 - SEACOAST BANKING CORP/FL							
4613666-021	04/07/22 B	191	33.416	0	6,382-	6,382	
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	04/07/22 B	153	49.580	0	7,586-	7,586	
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	04/08/22 S	207	320.199	0	66,281	43,742	22,539
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	04/11/22 S	175	323.466	0	56,606	36,980	19,627
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	04/11/22 B	6,972	36.797	0	256,549-	256,549	
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	04/11/22 S	79	154.485	0	12,204	12,512	-308
ISSUE: 16359R103 - CHEMED CORP NEW							
4613666-021	04/11/22 B	87	509.869	0	44,359-	44,359	
ISSUE: 03076K108 - AMERIS BANCORP							
4613666-021	04/11/22 S	259	41.020	0	10,624	6,156	4,468

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	04/13/22 S	4,829	34.176	1	165,035	176,264	-11,229
ISSUE: 148806102 - CATALENT INC							
4613666-015	04/13/22 B	889	101.000	0	89,789-	89,789	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-015	04/14/22 S	5,589	34.684	1	193,847	204,004	-10,158
ISSUE: 466032109 - J & J SNACK FOODS CORP							
4613666-021	04/14/22 S	59	155.722	0	9,188	9,344	-157
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	04/14/22 S	265	34.606	0	9,171	9,572	-401
ISSUE: 05338G106 - AVALARA INC							
4613666-021	04/14/22 B	119	92.090	0	10,959-	10,959	
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	04/14/22 S	131	176.947	0	23,180	21,345	1,835
ISSUE: 16359R103 - CHEMED CORP NEW							
4613666-021	04/14/22 B	22	503.990	0	11,088-	11,088	
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	04/19/22 S	200	42.325	0	8,465	5,925	2,540
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	04/19/22 S	124	41.341	0	5,126	5,065	61
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	04/21/22 B	171	48.891	0	8,360-	8,360	
ISSUE: 294628102 - EQUITY COMMONWEALTH							
4613666-021	04/22/22 B	496	26.985	0	13,385-	13,385	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	04/22/22 B	446	83.605	0	37,288-	37,288	
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	04/22/22 S	248	34.360	0	8,521	6,981	1,540
ISSUE: 887389104 - TIMKEN CO							
4613666-021	04/25/22 S	607	58.644	0	35,597	39,512	-3,915
ISSUE: 521865204 - LEAR CORP							
4613666-021	04/25/22 S	203	126.898	0	25,760	31,386	-5,626
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-021	04/25/22 B	110	67.543	0	7,430-	7,430	
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	04/25/22 S	194	34.025	0	6,601	5,461	1,140
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	04/25/22 B	391	21.055	0	8,233-	8,233	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	04/26/22 B	74	83.250	0	6,161-	6,161	
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-019	04/29/22 B	151	2,543.711	0	384,100-	384,100	
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-019	04/29/22 S	376	201.942	0	75,930	47,930	28,000
ISSUE: 438516106 - HONEYWELL INTERNATIONAL INC							
4613666-019	04/29/22 S	833	197.547	1	164,555	107,309	57,246

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	04/29/22 S	285	180.374	0	51,406	23,504	27,903
ISSUE: 191216100 - COCA COLA CO							
4613666-019	05/01/22 S	1,160	64.996	0	75,395	53,916	21,479
ISSUE: 124765108 - CAE INC							
4613666-019	05/01/22 S	5,243	25.760	1	135,061	91,241	43,819
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	05/03/22 S	24	380.240	0	9,126	6,145	2,981
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	05/03/22 B	228	31.540	0	7,191-	7,191	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	05/03/22 B	72	82.190	0	5,918-	5,918	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	05/03/22 S	182	57.720	0	10,505	8,850	1,655
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	05/04/22 S	141	437.934	0	61,748	26,402	35,347
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	05/04/22 B	136	46.928	0	6,382-	6,382	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	05/04/22 S	310	33.371	0	10,345	11,197	-852
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	05/04/22 B	102	47.547	0	4,850-	4,850	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	05/04/22 B	61	79.791	0	4,867-	4,867	
ISSUE: 576690101 - MATERION CORP							
4613666-021	05/04/22 B	77	84.630	0	6,517-	6,517	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	05/04/22 S	119	59.013	0	7,022	5,786	1,236
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-019	05/06/22 B	33	2,286.860	0	75,466-	75,466	
ISSUE: 37637Q105 - GLACIER BANCORP INC MONTANA							
4613666-021	05/09/22 B	122	45.985	0	5,610-	5,610	
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	05/09/22 B	182	47.340	0	8,616-	8,616	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	05/09/22 S	314	41.875	0	13,149	12,278	871
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	05/09/22 S	104	47.904	0	4,982	5,901	-919
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	05/09/22 B	83	126.101	0	10,466-	10,466	
ISSUE: 16359R103 - CHEMED CORP NEW							
4613666-021	05/09/22 B	18	496.990	0	8,946-	8,946	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	05/09/22 B	58	78.975	0	4,581-	4,581	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	05/09/22 B	89	78.216	0	6,961-	6,961	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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: 576690101 - MATERION CORP							
4613666-021	05/09/22 B	63	79.450	0	5,005-	5,005	
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	05/10/22 S	137	329.251	0	45,107	28,950	16,157
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	05/10/22 B	643	72.759	0	46,784-	46,784	
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	05/10/22 B	38	129.839	0	4,934-	4,934	
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	05/10/22 B	96	46.321	0	4,447-	4,447	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	05/10/22 B	75	72.446	0	5,433-	5,433	
ISSUE: 16359R103 - CHEMED CORP NEW							
4613666-021	05/10/22 B	2	496.180	0	992-	992	
ISSUE: 48242W106 - KBR INC							
4613666-021	05/10/22 B	156	45.800	0	7,145-	7,145	
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	05/11/22 B	1,993	34.014	0	67,791-	67,791	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-021	05/11/22 S	122	37.200	0	4,538	4,770	-232
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	05/12/22 S	165	63.807	0	10,528	9,886	642
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	05/12/22 S	383	48.203	0	18,461	46,902	-28,441
ISSUE: 698813102 - PAPA JOHNS INTL INC COM							
4613666-015	05/13/22 B	495	82.176	0	40,677-	40,677	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	05/13/22 S	477	113.724	1	54,245	16,948	37,297
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	05/13/22 S	1,279	57.122	2	73,058	50,560	22,498
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	05/13/22 S	214	325.378	2	69,629	45,221	24,408
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	05/13/22 B	5,032	45.749	0	230,206-	230,206	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	05/13/22 S	107	484.170	1	51,805	16,550	35,255
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	05/17/22 S	169	34.987	0	5,913	5,006	906
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	05/17/22 B	66	95.978	0	6,335-	6,335	
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	05/18/22 B	81	92.155	0	7,465-	7,465	
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	05/18/22 S	20	192.843	0	3,857	3,086	771
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	05/19/22 S	46	122.332	0	5,627	4,893	735

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022 **ACCOUNT NUMBER 4613666-C**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	05/19/22 S	141	36.080	0	5,087	5,760	-673
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	05/19/22 S	38	197.237	0	7,495	5,863	1,632
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	05/20/22 S	21	337.145	0	7,080	5,754	1,326
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	05/23/22 S	890	60.719	1	54,039	35,182	18,856
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	05/23/22 B	1,260	38.595	0	48,629-	48,629	
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	05/24/22 B	61	126.539	0	7,719-	7,719	
ISSUE: 98936J101 - ZENDESK INC							
4613666-021	05/25/22 S	144	92.057	0	13,256	16,812	-3,556
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	05/25/22 B	68	89.029	0	6,054-	6,054	
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	05/25/22 B	274	20.910	0	5,729-	5,729	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	05/26/22 B	1,366	43.916	0	59,990-	59,990	
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	05/26/22 S	257	225.556	1	57,966	50,022	7,944
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	05/26/22 B	320	129.765	0	41,525-	41,525	
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	05/26/22 S	161	34.180	0	5,503	4,769	734
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	05/26/22 S	28	120.994	0	3,388	2,978	410
ISSUE: 469814107 - JACOBS ENGR GROUP INC							
4613666-021	05/27/22 B	44	138.590	0	6,098-	6,098	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	05/31/22 B	1,422	47.107	0	66,987-	66,987	
ISSUE: 74624M102 - PURE STORAGE INC							
4613666-021	06/02/22 S	340	28.578	0	9,716	6,180	3,536
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	06/10/22 B	181	30.720	0	5,560-	5,560	
ISSUE: 576690101 - MATERION CORP							
4613666-021	06/14/22 B	56	75.998	0	4,256-	4,256	
ISSUE: 882681109 - TEXAS ROADHOUSE, INC COMMON STOCK							
4613666-021	06/16/22 B	75	69.909	0	5,243-	5,243	
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	06/17/22 S	69	111.733	0	7,709	7,339	370
ISSUE: 03272L108 - ANAPLAN INC							
4613666-021	06/17/22 S	484	63.359	1	30,665	28,999	1,666
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	06/17/22 S	110	27.055	0	2,976	3,620	-644

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: 05338G106 - AVALARA INC							
4613666-021	06/17/22 B	82	68.058	0	5,581-	5,581	
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	06/17/22 B	679	67.338	0	45,723-	45,723	
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	06/17/22 S	58	173.349	0	10,054	9,450	604
ISSUE: 26969P108 - EAGLE MATLS INC							
4613666-021	06/17/22 S	75	109.745	0	8,231	10,150	-1,919
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	06/17/22 S	82	67.835	0	5,562	7,254	-1,692
ISSUE: 576690101 - MATERION CORP							
4613666-021	06/17/22 B	42	69.990	0	2,940-	2,940	
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	06/17/22 B	30	122.710	0	3,681-	3,681	
ISSUE: 056525108 - BADGER METER INC							
4613666-021	06/22/22 B	514	76.773	0	39,461-	39,461	
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	06/22/22 B	201	70.185	0	14,107-	14,107	
ISSUE: 513272104 - LAMB WESTON HOLDINGS INC							
4613666-021	06/22/22 B	99	68.280	0	6,760-	6,760	
ISSUE: 405217100 - HAIN CELESTIAL GROUP INC							
4613666-021	06/23/22 S	382	23.400	0	8,939	13,798	-4,859
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	06/23/22 S	190	49.271	0	9,361	9,881	-520
ISSUE: 12571T100 - CMC MATERIALS INC							
4613666-021	06/23/22 S	116	173.395	0	20,113	18,901	1,212
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	06/23/22 B	37	118.141	0	4,371-	4,371	
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	06/23/22 B	95	45.378	0	4,311-	4,311	
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	06/24/22 S	190	51.280	0	9,743	9,881	-138
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	06/28/22 B	68	92.650	0	6,300-	6,300	
ISSUE: 056525108 - BADGER METER INC							
4613666-021	06/29/22 B	51	79.485	0	4,054-	4,054	
ISSUE: 91347P105 - UNIVERSAL DISPLAY CORP							
4613666-021	06/29/22 B	36	103.395	0	3,722-	3,722	
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	06/29/22 B	41	94.251	0	3,864-	3,864	
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	06/29/22 B	97	71.155	0	6,902-	6,902	
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	06/29/22 B	86	69.801	0	6,003-	6,003	
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	06/30/22 B	60	87.560	0	5,254-	5,254	

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: 05338G106 - AVALARA INC							
4613666-021	06/30/22 B	71	69.687	0	4,948-	4,948	
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	07/01/22 S	116	111.835	0	12,973	12,338	635
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	07/11/22 S	244	217.194	1	52,994	26,264	26,730
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	07/11/22 S	111	558.835	1	62,029	27,474	34,556
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-019	07/11/22 B	3,438	39.717	0	136,547-	136,547	
ISSUE: 060505104 - BANK OF AMERICA CORP							
4613666-019	07/11/22 B	4,340	31.386	0	136,214-	136,214	
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	07/11/22 S	737	98.063	2	72,271	41,258	31,013
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	07/11/22 S	355	213.607	2	75,829	41,902	33,927
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	07/11/22 S	158	51.030	0	8,063	8,217	-154
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	07/13/22 S	479	108.529	1	51,984	10,845	41,139
ISSUE: 037833100 - APPLE INC							
4613666-015	07/13/22 B	385	143.016	0	55,061-	55,061	
ISSUE: 698813102 - PAPA JOHNS INTL INC COM							
4613666-015	07/13/22 B	633	83.776	0	53,030-	53,030	
ISSUE: 871829107 - SYSCO CORP							
4613666-015	07/13/22 S	604	86.030	1	51,961	48,771	3,190
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	07/13/22 B	1,364	83.152	0	113,419-	113,419	
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	07/13/22 S	148	327.185	1	48,422	31,274	17,148
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	07/13/22 B	1,020	46.180	0	47,103-	47,103	
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	07/13/22 S	25	341.560	0	8,539	5,779	2,760
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-015	07/13/22 S	769	343.368	6	264,044	177,771	86,273
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	07/13/22 B	125	212.245	0	26,531-	26,531	
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	07/14/22 B	1,363	82.542	0	112,505-	112,505	
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	07/14/22 B	30	208.756	0	6,263-	6,263	
ISSUE: 056525108 - BADGER METER INC							
4613666-021	07/14/22 B	77	77.348	0	5,956-	5,956	
ISSUE: 29332G102 - ENHABIT INC							
4613666-021	07/15/22 S	373	17.908	0	6,679	9,599	-2,919

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BYER CA RET SAV PLAN-CONSOLIDATED
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC							
4613666-021	07/18/22 B	67	494.986	0	33,164-	33,164	
ISSUE: 86183P102 - STONERIDGE INC							
4613666-021	07/18/22 S	1,277	16.902	1	21,584	28,016	-6,432
ISSUE: 62886E108 - NCR CORPORATION COM							
4613666-021	07/19/22 S	635	31.361	0	19,914	18,811	1,103
ISSUE: 338307101 - FIVE9 INC							
4613666-021	07/20/22 S	205	99.025	0	20,300	30,266	-9,966
ISSUE: 88025T102 - TENABLE HOLDINGS INC							
4613666-021	07/20/22 S	119	49.245	0	5,860	6,189	-329
ISSUE: 338307101 - FIVE9 INC							
4613666-021	07/21/22 S	48	104.369	0	5,010	7,087	-2,077
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	07/25/22 B	910	63.018	0	57,347-	57,347	
ISSUE: 147528103 - CASEYS GEN STORES INC							
4613666-021	07/26/22 B	34	195.486	0	6,647-	6,647	
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	07/26/22 S	165	36.270	0	5,984	6,740	-756
ISSUE: 375916103 - GILDAN ACTIVEWEAR INC							
4613666-021	07/26/22 S	442	28.001	0	12,376	14,546	-2,170
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	07/26/22 S	21	213.591	0	4,485	3,632	853
ISSUE: 705573103 - PEGASYSTEMS INC							
4613666-021	07/27/22 S	343	47.367	0	16,247	42,004	-25,757
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	07/27/22 B	105	47.897	0	5,029-	5,029	
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	07/28/22 S	524	143.126	2	74,996	18,618	56,378
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	07/28/22 S	23	229.835	0	5,286	4,489	797
ISSUE: 09239B109 - BLACKLINE INC							
4613666-021	07/28/22 S	123	62.890	0	7,735	10,881	-3,146
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	07/29/22 S	51	207.814	0	10,598	8,477	2,121
ISSUE: 576690101 - MATERION CORP							
4613666-021	07/29/22 B	57	82.278	0	4,690-	4,690	
ISSUE: 02156B103 - ALTERYX INC							
4613666-021	07/29/22 S	53	48.363	0	2,563	3,743	-1,179
ISSUE: 758750103 - REGAL REXNORD CORP							
4613666-021	08/01/22 S	54	132.928	0	7,178	5,744	1,434
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	08/02/22 S	42	204.943	0	8,607	6,981	1,626
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP DEL							
4613666-021	08/02/22 S	49	225.235	0	11,036	9,563	1,473
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	08/02/22 S	512	30.204	0	15,464	16,341	-877

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC							
4613666-021	08/03/22 B	21	494.555	0	10,386-	10,386	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	08/03/22 S	17	394.226	0	6,702	4,353	2,349
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	08/03/22 S	114	56.265	0	6,414	6,468	-54
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	08/04/22 B	243	52.130	0	12,668-	12,668	
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	08/04/22 B	737	52.264	0	38,519-	38,519	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	08/04/22 B	168	54.987	0	9,238-	9,238	
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	08/05/22 S	237	28.800	0	6,826	7,564	-739
ISSUE: 037833100 - APPLE INC							
4613666-015	08/10/22 B	1,046	168.004	0	175,732-	175,732	
ISSUE: 084423102 - BERKLEY W R CORP							
4613666-015	08/10/22 B	1,091	63.941	0	69,760-	69,760	
ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
4613666-015	08/10/22 S	2,145	54.555	3	117,017	41,514	75,503
ISSUE: 159864107 - CHARLES RIVER LABORATORIES							
4613666-015	08/10/22 S	1,147	222.877	6	255,634	223,251	32,383
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-015	08/10/22 S	1,465	179.378	6	262,782	196,097	66,686
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	08/11/22 B	1,424	40.722	0	57,987-	57,987	
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	08/11/22 B	161	54.338	0	8,748-	8,748	
ISSUE: 942622200 - WATSCO INC CL A							
4613666-021	08/11/22 B	55	293.180	0	16,125-	16,125	
ISSUE: 26969P108 - EAGLE MATLS INC							
4613666-021	08/11/22 S	64	132.992	0	8,511	8,661	-150
ISSUE: 957638109 - WESTERN ALLIANCE BANCORPORATION							
4613666-021	08/11/22 B	132	83.504	0	11,023-	11,023	
ISSUE: 33829M101 - FIVE BELOW INC							
4613666-021	08/11/22 S	157	137.229	1	21,544	24,869	-3,325
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	08/11/22 S	15	389.158	0	5,837	4,110	1,727
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	08/12/22 S	152	68.670	0	10,438	10,523	-85
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	08/15/22 S	23	203.906	0	4,690	3,549	1,141
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	08/15/22 S	18	404.000	0	7,272	4,932	2,340
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	08/16/22 S	25	210.857	0	5,271	4,155	1,116

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	08/17/22 B	2,168	39.770	0	86,222-	86,222	
ISSUE: 29275Y102 - ENERSYS							
4613666-021	08/17/22 B	162	69.877	0	11,320-	11,320	
ISSUE: 942622200 - WATSCO INC CL A							
4613666-021	08/19/22 B	67	297.385	0	19,925-	19,925	
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	08/19/22 S	102	66.714	0	6,805	7,061	-257
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	08/19/22 S	406	26.715	0	10,846	13,169	-2,323
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	08/22/22 B	89	53.636	0	4,774-	4,774	
ISSUE: 942622200 - WATSCO INC CL A							
4613666-021	08/22/22 B	26	289.240	0	7,520-	7,520	
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	08/22/22 B	67	141.460	0	9,478-	9,478	
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	08/23/22 S	378	29.875	0	11,292	10,641	651
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	08/23/22 B	261	23.278	0	6,076-	6,076	
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-015	08/24/22 B	5,508	19.669	0	108,338-	108,338	
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	08/24/22 B	315	159.799	0	50,337-	50,337	
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	08/24/22 S	19	413.983	0	7,865	5,206	2,659
ISSUE: 237194105 - DARDEN RESTAURANTS INC							
4613666-015	08/25/22 S	2,100	129.317	6	271,559	288,063	-16,505
ISSUE: 776696106 - ROPER TECHNOLOGIES INC							
4613666-015	08/25/22 S	627	420.437	6	263,608	52,595	211,013
ISSUE: 817565104 - SERVICE CORP INTL							
4613666-015	08/25/22 B	4,632	65.153	0	301,787-	301,787	
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	08/25/22 B	559	88.877	0	49,682-	49,682	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	08/25/22 B	323	352.587	0	113,886-	113,886	
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	08/25/22 S	668	101.654	2	67,903	56,921	10,982
ISSUE: 191098102 - COCA-COLA CONSOLIDATED INC							
4613666-021	08/25/22 B	11	505.096	0	5,556-	5,556	
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	08/25/22 S	230	29.850	0	6,865	6,475	391
ISSUE: 29978A104 - EVERBRIDGE INC							
4613666-021	08/26/22 S	171	41.756	0	7,140	17,019	-9,879
ISSUE: 29978A104 - EVERBRIDGE INC							
4613666-021	08/26/22 S	95	41.785	0	3,969	9,455	-5,486

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 379577208 - GLOBUS MEDICAL INC - A							
4613666-021	08/26/22 B	164	61.460	0	10,079-	10,079	
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	08/26/22 B	119	56.280	0	6,697-	6,697	
ISSUE: 00724F101 - ADOBE INC							
4613666-015	08/30/22 S	55	373.091	0	20,520	4,316	16,204
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-015	08/30/22 S	539	127.895	2	68,934	12,203	56,730
ISSUE: 037833100 - APPLE INC							
4613666-015	08/30/22 S	360	158.505	1	57,060	61,537	-4,476
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-015	08/30/22 S	251	183.063	1	45,948	31,208	14,739
ISSUE: 084423102 - BERKLEY W R CORP							
4613666-015	08/30/22 S	617	65.310	1	40,295	39,302	993
ISSUE: 235851102 - DANAHER CORP							
4613666-015	08/30/22 S	179	273.656	1	48,983	9,280	39,703
ISSUE: 260003108 - DOVER CORP COM							
4613666-015	08/30/22 S	284	125.873	1	35,747	42,672	-6,925
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	08/30/22 S	327	93.266	1	30,497	39,451	-8,954
ISSUE: 437076102 - HOME DEPOT INC							
4613666-015	08/30/22 S	108	292.036	1	31,539	27,268	4,271
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-015	08/30/22 S	129	255.751	1	32,991	9,707	23,284
ISSUE: 571748102 - MARSH & MCLENNAN COS INC							
4613666-015	08/30/22 S	294	162.543	1	47,787	44,899	2,888
ISSUE: 592688105 - METTLER-TOLEDO INTL INC							
4613666-015	08/30/22 S	27	1,220.530	1	32,954	4,513	28,441
ISSUE: 594918104 - MICROSOFT CORP							
4613666-015	08/30/22 S	519	261.583	3	135,759	53,213	82,546
ISSUE: 698813102 - PAPA JOHNS INTL INC COM							
4613666-015	08/30/22 S	470	83.483	1	39,236	46,434	-7,198
ISSUE: 74762E102 - QUANTA SVCS INC COM							
4613666-015	08/30/22 S	684	140.241	2	95,923	24,303	71,620
ISSUE: 817565104 - SERVICE CORP INTL							
4613666-015	08/30/22 S	448	62.940	1	28,196	29,188	-992
ISSUE: 871829107 - SYSCO CORP							
4613666-015	08/30/22 S	442	82.790	1	36,592	35,690	902
ISSUE: 872540109 - TJX COMPANIES INC							
4613666-015	08/30/22 S	760	62.405	1	47,427	30,043	17,383
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-015	08/30/22 S	78	553.131	1	43,143	14,647	28,497
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-015	08/30/22 S	144	224.320	1	32,301	43,290	-10,988
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A							
4613666-015	08/30/22 S	125	302.710	1	37,838	29,368	8,470

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 579780206 - MCCORMICK & CO INC NON VTG							
4613666-015	08/30/22 S	297	84.911	1	25,218	24,910	308
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	08/30/22 S	104	361.467	1	37,592	21,976	15,615
ISSUE: 759351604 - REINSURANCE GROUP AMER CLASS A NEW							
4613666-015	08/30/22 S	649	125.369	2	81,363	62,672	18,691
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	08/30/22 S	972	45.782	1	44,499	44,453	46
ISSUE: 573874104 - MARVELL TECHNOLOGY INC							
4613666-015	08/30/22 S	1,146	47.713	1	54,677	22,180	32,498
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	08/30/22 S	124	523.065	1	64,859	19,180	45,679
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
4613666-015	08/30/22 S	265	137.182	1	36,352	22,955	13,397
ISSUE: 148806102 - CATALENT INC							
4613666-015	08/30/22 S	580	89.647	1	51,994	44,292	7,702
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-015	08/30/22 S	364	114.190	1	41,564	26,216	15,348
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC							
4613666-015	08/30/22 S	269	163.198	1	43,899	26,678	17,221
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-015	08/30/22 S	109	333.485	1	36,349	20,501	15,848
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-015	08/30/22 S	1,362	18.531	1	25,239	42,897	-17,658
ISSUE: 867224107 - SUNCOR ENERGY INC NEW F							
4613666-015	08/30/22 S	1,198	33.132	1	39,691	29,950	9,741
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	08/30/22 S	972	72.889	2	70,846	26,523	44,323
ISSUE: G1890L107 - CAPRI HOLDINGS LTD							
4613666-015	08/30/22 S	700	49.001	1	34,300	31,677	2,623
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	08/30/22 S	468	97.838	1	45,787	39,879	5,908
ISSUE: 166764100 - CHEVRON CORP							
4613666-015	08/30/22 S	511	160.530	2	82,029	61,004	21,025
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	08/30/22 S	29	1,158.635	1	33,600	44,942	-11,342
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC.							
4613666-015	08/30/22 S	138	285.837	1	39,445	10,842	28,603
ISSUE: 02079K107 - ALPHABET INC CL C							
4613666-015	08/30/22 S	1,035	109.365	3	113,190	32,265	80,925
ISSUE: 20825C104 - CONOCOPHILLIPS							
4613666-015	08/30/22 S	574	110.260	1	63,288	54,871	8,417
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP							
4613666-015	08/30/22 S	670	90.741	1	60,795	52,845	7,949
ISSUE: 33616C100 - FIRST REPUBLIC BANK/SAN FRANCI							
4613666-015	08/30/22 S	250	152.544	1	38,135	23,190	14,945

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ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC							
4613666-015	08/30/22 S	58	697.452	1	40,451	19,786	20,665
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-015	08/30/22 S	107	458.210	1	49,027	20,035	28,992
ISSUE: 81762P102 - SERVICENOW INC							
4613666-015	08/30/22 S	68	432.431	1	29,405	18,401	11,004
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	08/30/22 S	544	61.891	1	33,668	29,531	4,137
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	08/30/22 S	669	57.998	1	38,800	55,407	-16,607
ISSUE: N07059210 - ASML HOLDING NV-NY REG SHS ADR							
4613666-015	08/30/22 S	56	490.910	1	27,490	23,903	3,587
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	08/30/22 S	200	157.345	1	31,468	13,766	17,702
ISSUE: 351858105 - FRANCO NEV CORP NPV							
4613666-015	08/30/22 S	224	122.433	1	27,424	20,496	6,928
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-015	08/30/22 S	353	201.034	2	70,963	24,932	46,032
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	08/30/22 S	1,803	37.621	2	67,829	67,487	342
ISSUE: 46982L108 - JACOBS SOLUTIONS INC							
4613666-015	08/30/22 S	290	124.448	1	36,089	40,836	-4,747
ISSUE: 023135106 - AMAZON COM INC COM							
4613666-019	08/30/22 S	522	128.933	2	67,301	65,189	2,113
ISSUE: 032095101 - AMPHENOL CORP CL A							
4613666-019	08/30/22 S	475	74.307	1	35,295	34,498	797
ISSUE: 053611109 - AVERY DENNISON CORP							
4613666-019	08/30/22 S	97	184.730	0	17,918	21,873	-3,955
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM							
4613666-019	08/30/22 S	601	40.138	1	24,122	23,361	761
ISSUE: 136375102 - CANADIAN NATL RR CO COM							
4613666-019	08/30/22 S	234	119.646	1	27,996	18,591	9,406
ISSUE: 244199105 - DEERE & CO							
4613666-019	08/30/22 S	61	369.920	1	22,565	21,707	858
ISSUE: 25243Q205 - DIAGEO PLC - ADR							
4613666-019	08/30/22 S	218	178.753	1	38,967	27,789	11,178
ISSUE: 478160104 - JOHNSON & JOHNSON							
4613666-019	08/30/22 S	328	162.836	1	53,409	47,118	6,291
ISSUE: 548661107 - LOWES COS INC							
4613666-019	08/30/22 S	237	197.681	1	46,849	29,287	17,562
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	08/30/22 S	161	253.962	1	40,887	31,729	9,158
ISSUE: 594918104 - MICROSOFT CORP							
4613666-019	08/30/22 S	286	263.083	2	75,240	29,093	46,147
ISSUE: 654106103 - NIKE INC CL B							
4613666-019	08/30/22 S	221	108.159	1	23,903	36,913	-13,010

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ISSUE: 742718109 - PROCTER & GAMBLE CO							
4613666-019	08/30/22 S	290	140.837	1	40,842	26,746	14,096
ISSUE: 773903109 - ROCKWELL AUTOMATION INC							
4613666-019	08/30/22 S	97	237.030	1	22,991	15,609	7,382
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW							
4613666-019	08/30/22 S	476	72.736	1	34,622	18,966	15,656
ISSUE: 46266C105 - IQVIA HOLDINGS INC							
4613666-019	08/30/22 S	196	215.815	1	42,299	21,098	21,201
ISSUE: 874039100 - TAIWAN SEMICONDUCTOR MANUFACTU - ADR							
4613666-019	08/30/22 S	381	82.730	1	31,519	17,143	14,377
ISSUE: 882508104 - TEXAS INSTRUMENTS INC							
4613666-019	08/30/22 S	194	166.728	1	32,344	23,633	8,712
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC							
4613666-019	08/30/22 S	81	554.830	1	44,940	20,048	24,892
ISSUE: 891160509 - TORONTO DOMINION BK ONT COM NEW							
4613666-019	08/30/22 S	399	65.425	1	26,104	22,276	3,828
ISSUE: 191216100 - COCA COLA CO							
4613666-019	08/30/22 S	791	62.373	1	49,336	36,765	12,570
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-019	08/30/22 S	488	44.071	1	21,506	19,382	2,124
ISSUE: 654445303 - NINTENDO CO., LTD. - ADR							
4613666-019	08/30/22 S	377	51.390	0	19,374	20,364	-990
ISSUE: 060505104 - BANK OF AMERICA CORP							
4613666-019	08/30/22 S	616	34.122	0	21,018	19,334	1,685
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-019	08/30/22 S	729	45.807	1	33,392	40,119	-6,727
ISSUE: 977874205 - WOLTERS KLUWER NV - ADR							
4613666-019	08/30/22 S	381	103.890	1	39,581	21,329	18,252
ISSUE: 12117P109 - BUREAU VERITAS SA ADR							
4613666-019	08/30/22 S	340	50.130	0	17,044	22,694	-5,650
ISSUE: 29429L105 - EPIROC AB-UNSP ADR							
4613666-019	08/30/22 S	1,835	15.530	1	28,497	18,689	9,808
ISSUE: 05577W200 - BRP INC/CA- SUB VOTING							
4613666-019	08/30/22 S	315	69.895	1	22,016	20,634	1,382
ISSUE: 01609W102 - ALIBABA GROUP HOLDING LTD ADR							
4613666-019	08/30/22 S	151	93.780	0	14,160	35,178	-21,018
ISSUE: 714264306 - PERNOD RICARD SA ADR							
4613666-019	08/30/22 S	571	37.090	0	21,178	19,213	1,965
ISSUE: 524671104 - LEGRAND SA-UNSP ADR							
4613666-019	08/30/22 S	956	14.650	0	14,005	20,714	-6,709
ISSUE: 934550203 - WARNER MUSIC GROUP CORP							
4613666-019	08/30/22 S	373	27.130	0	10,119	11,624	-1,504
ISSUE: 88032Q109 - TENCENT HOLDINGS LTD-UNS ADR							
4613666-019	08/30/22 S	521	39.970	0	20,824	22,428	-1,604
ISSUE: 000375204 - ABB LTD - ADR							
4613666-019	08/30/22 S	892	28.062	1	25,031	18,888	6,143

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ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-019	08/30/22 S	104	87.665	0	9,117	11,005	-1,888
ISSUE: G1151C101 - ACCENTURE PLC							
4613666-019	08/30/22 S	175	292.659	1	51,214	26,288	24,926
ISSUE: 883219206 - THALES SA ADR							
4613666-019	08/30/22 S	909	24.310	1	22,097	22,480	-383
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	08/30/22 S	172	238.896	1	41,089	27,115	13,975
ISSUE: 759530108 - RELX PLC ADR							
4613666-019	08/30/22 S	1,261	26.538	1	33,463	24,935	8,528
ISSUE: 89055F103 - TOPBUILD CORP							
4613666-019	08/30/22 S	71	185.513	0	13,171	15,624	-2,453
ISSUE: 045387107 - ASSA ABLOY AB-UNSP ADR							
4613666-019	08/30/22 S	1,303	10.160	0	13,238	13,701	-463
ISSUE: 02079K305 - ALPHABET INC CL A							
4613666-019	08/30/22 S	582	109.097	1	63,493	30,275	33,218
ISSUE: G0403H108 - AON PLC							
4613666-019	08/30/22 S	145	282.528	1	40,966	20,772	20,194
ISSUE: 82455C101 - SHIMANO INC-UNSPON ADR							
4613666-019	08/30/22 S	903	17.150	0	15,486	16,679	-1,193
ISSUE: 502441306 - LVMH MOET HENNESSY UNSP ADR - ADR							
4613666-019	08/30/22 S	186	132.240	1	24,596	19,310	5,286
ISSUE: 40415F101 - HDFC BANK LTD. - ADR							
4613666-019	08/30/22 S	364	61.346	1	22,330	16,989	5,340
ISSUE: 78409V104 - S&P GLOBAL INC							
4613666-019	08/30/22 S	95	355.560	1	33,777	18,106	15,671
ISSUE: 68163W109 - OLYMPUS CORPORATION - ADR							
4613666-019	08/30/22 S	1,111	21.920	1	24,353	23,113	1,239
ISSUE: N6596X109 - NXP SEMICONDUCTORS NV							
4613666-019	08/30/22 S	157	165.226	1	25,940	18,208	7,732
ISSUE: 870123106 - SWATCH GROUP AG/THE-UNSP ADR							
4613666-019	08/30/22 S	2,023	12.310	1	24,903	35,515	-10,612
ISSUE: 099502106 - BOOZ ALLEN HAMILTON HOLDING CO							
4613666-019	08/30/22 S	388	95.211	1	36,941	33,577	3,364
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	08/30/22 S	4,944	3.800	0	18,787	20,233	-1,446
ISSUE: 620076307 - MOTOROLA SOLUTIONS, INC.							
4613666-019	08/30/22 S	173	244.905	1	42,368	20,420	21,948
ISSUE: 428263107 - HEXAGON AB- UNSP ADR							
4613666-019	08/30/22 S	2,247	10.470	1	23,526	15,983	7,542
ISSUE: 001317205 - AIA GROUP LTD-SP ADR							
4613666-019	08/30/22 S	537	38.180	0	20,502	16,655	3,847
ISSUE: 142795202 - CARLSBERG AS-B-SPON ADR							
4613666-019	08/30/22 S	936	26.130	1	24,457	30,246	-5,789
ISSUE: 589339209 - MERCK KGAA-SPONSORED ADR							
4613666-019	08/30/22 S	550	34.320	0	18,876	15,045	3,831

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 455793109 - INDITEX-UNSPON ADR							
4613666-019	08/30/22 S	1,207	11.000	0	13,277	20,070	-6,793
ISSUE: 69370C100 - PTC INC							
4613666-019	08/30/22 S	246	114.164	1	28,084	18,249	9,834
ISSUE: 98978V103 - ZOETIS INC							
4613666-019	08/30/22 S	173	157.506	1	27,248	14,267	12,981
ISSUE: 92826C839 - VISA INC-CLASS A SHRS							
4613666-019	08/30/22 S	191	201.711	1	38,526	22,489	16,037
ISSUE: 45866F104 - INTERCONTINENTAL EXCHANGE, INC							
4613666-019	08/30/22 S	369	100.691	1	37,154	25,513	11,641
ISSUE: 056525108 - BADGER METER INC							
4613666-021	08/30/22 B	56	95.140	0	5,328-	5,328	
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	08/30/22 B	67	51.636	0	3,460-	3,460	
ISSUE: 379577208 - GLOBUS MEDICAL INC - A							
4613666-021	08/30/22 B	63	59.440	0	3,745-	3,745	
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	08/30/22 B	294	22.659	0	6,662-	6,662	
ISSUE: G25839104 - COCA-COLA EUROPACIFIC PARTNE							
4613666-019	09/01/22 S	415	49.168	0	20,404	16,267	4,137
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	09/01/22 B	167	45.028	0	7,520-	7,520	
ISSUE: 925815102 - VICOR CORP							
4613666-021	09/06/22 B	252	62.082	0	15,645-	15,645	
ISSUE: 92932M101 - WNS HOLDINGS LTD ADR							
4613666-021	09/06/22 B	58	83.400	0	4,837-	4,837	
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	09/07/22 S	492	90.283	1	44,418	59,358	-14,939
ISSUE: 760759100 - REPUBLIC SERVICES INC CL A COMM							
4613666-015	09/07/22 B	1,414	147.559	0	208,648-	208,648	
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
4613666-015	09/07/22 B	1,947	104.782	0	204,010-	204,010	
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC							
4613666-015	09/07/22 S	340	134.695	1	45,795	29,452	16,343
ISSUE: 37959E102 - GLOBE LIFE INC							
4613666-015	09/07/22 S	459	98.266	1	45,103	39,112	5,991
ISSUE: 12685J105 - CABLE ONE INC							
4613666-015	09/07/22 S	203	1,089.500	5	221,163	314,592	-93,429
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	09/07/22 B	33	229.417	0	7,571-	7,571	
ISSUE: 942622200 - WATSCO INC CL A							
4613666-021	09/07/22 B	37	280.340	0	10,373-	10,373	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	09/07/22 S	98	86.410	0	8,468	14,469	-6,001
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	09/07/22 B	80	47.185	0	3,775-	3,775	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	09/07/22 S	197	65.820	0	12,966	13,479	-513
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	09/08/22 B	33	335.655	0	11,077-	11,077	
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	09/09/22 S	95	62.020	0	5,892	6,577	-685
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
4613666-021	09/09/22 B	690	40.830	0	28,173-	28,173	
ISSUE: 056525108 - BADGER METER INC							
4613666-021	09/13/22 B	66	95.990	0	6,335-	6,335	
ISSUE: 87166B102 - SYNEOS HEALTH INC							
4613666-021	09/13/22 S	217	55.494	0	12,042	15,023	-2,981
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-021	09/13/22 B	1,540	18.740	0	28,859-	28,859	
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
4613666-021	09/13/22 B	248	41.280	0	10,237-	10,237	
ISSUE: 05478C105 - AZEK CO INC/THE							
4613666-021	09/14/22 B	202	17.660	0	3,567-	3,567	
ISSUE: 00724F101 - ADOBE INC							
4613666-015	09/15/22 S	628	308.499	4	193,733	49,276	144,457
ISSUE: 05577W200 - BRP INC/CA- SUB VOTING							
4613666-019	09/15/22 S	299	71.593	1	21,406	19,586	1,820
ISSUE: 20557R105 - COMPUTERSHARE LTD-SPONS ADR							
4613666-019	09/15/22 B	7,146	17.010	0	121,555-	121,555	
ISSUE: 942622200 - WATSCO INC CL A							
4613666-021	09/16/22 B	22	267.940	0	5,895-	5,895	
ISSUE: 056525108 - BADGER METER INC							
4613666-021	09/16/22 B	40	91.580	0	3,663-	3,663	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	09/16/22 S	134	81.480	0	10,918	19,784	-8,866
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	09/16/22 S	59	130.064	0	7,674	6,873	801
ISSUE: 29260V105 - ENDAVA PLC - ADR							
4613666-021	09/16/22 B	73	78.493	0	5,730-	5,730	
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC							
4613666-021	09/16/22 B	85	42.208	0	3,588-	3,588	
ISSUE: 92932M101 - WNS HOLDINGS LTD ADR							
4613666-021	09/16/22 B	91	82.768	0	7,532-	7,532	
ISSUE: 89832Q109 - TRUIST FINANCIAL CORP							
4613666-0220	09/16/22 B	2,517	47.730	0	120,136-	120,136	
ISSUE: 025537101 - AMERICAN ELECTRIC POWER INC							
4613666-0220	09/16/22 B	518	100.598	0	52,110-	52,110	
ISSUE: 031162100 - AMGEN INC							
4613666-0220	09/16/22 B	602	228.751	0	137,708-	137,708	
ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
4613666-0220	09/16/22 B	719	71.282	0	51,252-	51,252	

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ISSUE: 17275R102 - CISCO SYSTEMS INC							
4613666-0220	09/16/22 B	1,889	43.010	0	81,246-	81,246	
ISSUE: 189054109 - CLOROX CO							
4613666-0220	09/16/22 B	746	142.319	0	106,170-	106,170	
ISSUE: 205887102 - CONAGRA BRANDS INC							
4613666-0220	09/16/22 B	2,240	33.765	0	75,633-	75,633	
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-0220	09/16/22 B	3,599	65.431	0	235,484-	235,484	
ISSUE: 446150104 - HUNTINGTON BANCSHARES INC							
4613666-0220	09/16/22 B	9,278	13.694	0	127,054-	127,054	
ISSUE: 493267108 - KEYCORP NEW							
4613666-0220	09/16/22 B	4,142	17.570	0	72,774-	72,774	
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
4613666-0220	09/16/22 B	821	122.116	0	100,257-	100,257	
ISSUE: 92857W308 - VODAFONE GROUP PLC-SP ADR							
4613666-0220	09/16/22 B	10,249	12.412	0	127,206-	127,206	
ISSUE: 693475105 - PNC FINANCIAL SERVICES GROUP							
4613666-0220	09/16/22 B	753	162.559	0	122,407-	122,407	
ISSUE: 717081103 - PFIZER INC							
4613666-0220	09/16/22 B	1,961	45.896	0	90,002-	90,002	
ISSUE: 756109104 - REALTY INCOME CORP COM							
4613666-0220	09/16/22 B	1,050	63.768	0	66,956-	66,956	
ISSUE: 842587107 - SOUTHERN CO							
4613666-0220	09/16/22 B	2,199	77.510	0	170,444-	170,444	
ISSUE: 89151E109 - TOTALENERGIES SE -SPON ADR							
4613666-0220	09/16/22 B	3,663	49.633	545	182,350-	182,350	
ISSUE: 969457100 - WILLIAMS COS INC							
4613666-0220	09/16/22 B	4,961	31.465	0	156,098-	156,098	
ISSUE: 110448107 - BRITISH AMERICAN TOBACCO P.L.C - ADR							
4613666-0220	09/16/22 B	5,829	39.390	0	229,602-	229,602	
ISSUE: 29250N105 - ENBRIDGE INC							
4613666-0220	09/16/22 B	4,792	40.858	0	195,792-	195,792	
ISSUE: 136069101 - CANADIAN IMPERIAL BK OF COMMERCE							
4613666-0220	09/16/22 B	1,157	47.581	0	55,051-	55,051	
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-0220	09/16/22 B	1,754	45.126	0	79,151-	79,151	
ISSUE: 911312106 - UNITED PARCEL SERVICE-CL B							
4613666-0220	09/16/22 B	296	176.324	0	52,192-	52,192	
ISSUE: 30231G102 - EXXON MOBIL CORPORATION							
4613666-0220	09/16/22 B	554	92.763	0	51,391-	51,391	
ISSUE: 25746U109 - DOMINION ENERGY INC							
4613666-0220	09/16/22 B	2,194	81.111	0	177,957-	177,957	
ISSUE: 69351T106 - PPL CORPORATION							
4613666-0220	09/16/22 B	2,566	28.921	0	74,210-	74,210	
ISSUE: 92343V104 - VERIZON COMMUNICATIONS							
4613666-0220	09/16/22 B	4,637	41.264	0	191,341-	191,341	

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ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-0220	09/16/22 B	606	116.430	0	70,557-	70,557	
ISSUE: 902973304 - US BANCORP							
4613666-0220	09/16/22 B	2,134	45.615	0	97,343-	97,343	
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
4613666-0220	09/16/22 B	935	163.297	0	152,683-	152,683	
ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC							
4613666-0220	09/16/22 B	2,542	34.175	0	86,872-	86,872	
ISSUE: 87807B107 - TC ENERGY CORP							
4613666-0220	09/16/22 B	1,767	46.850	0	82,783-	82,783	
ISSUE: 166764100 - CHEVRON CORP							
4613666-0220	09/16/22 B	373	156.725	0	58,458-	58,458	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-0220	09/16/22 B	1,326	87.419	0	115,917-	115,917	
ISSUE: G0250X107 - AMCOR PLC							
4613666-0220	09/16/22 B	6,298	11.538	0	72,663-	72,663	
ISSUE: 253868103 - DIGITAL RLTY TR INC							
4613666-0220	09/16/22 B	1,006	111.861	0	112,532-	112,532	
ISSUE: 636274409 - NATIONAL GRID PLC-SP ADR							
4613666-0220	09/16/22 B	2,033	59.873	0	121,722-	121,722	
ISSUE: 00206R102 - AT & T INC							
4613666-0220	09/16/22 B	8,440	16.578	0	139,916-	139,916	
ISSUE: 05534B760 - BCE INC							
4613666-0220	09/16/22 B	3,440	46.573	0	160,212-	160,212	
ISSUE: 26441C204 - DUKE ENERGY HOLDING CORP. COM							
4613666-0220	09/16/22 B	1,466	106.497	0	156,124-	156,124	
ISSUE: 00287Y109 - ABBVIE INC							
4613666-0220	09/16/22 B	853	142.680	0	121,706-	121,706	
ISSUE: 718172109 - PHILIP MORRIS INTERNATIONAL IN							
4613666-0220	09/16/22 B	2,245	94.870	0	212,982-	212,982	
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	09/19/22 S	31	202.536	0	6,278	5,361	917
ISSUE: 08579W103 - BERRY PLASTICS GROUP INC							
4613666-021	09/19/22 B	103	52.517	0	5,409-	5,409	
ISSUE: 760759100 - REPUBLIC SERVICES INC CL A COMM							
4613666-015	09/20/22 B	697	143.590	0	100,082-	100,082	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-015	09/20/22 B	836	243.696	0	203,730-	203,730	
ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO COM							
4613666-021	09/23/22 B	440	66.910	0	29,440-	29,440	
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	09/23/22 B	25	206.924	0	5,173-	5,173	
ISSUE: 338307101 - FIVE9 INC							
4613666-021	09/23/22 S	217	75.068	0	16,289	32,038	-15,748
ISSUE: 00751Y106 - ADVANCE AUTO PTS INC							
4613666-021	09/23/22 S	132	159.180	0	21,011	20,366	645

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ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-021	09/23/22 B	32	368.585	0	11,795-	11,795	
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
4613666-021	09/23/22 B	3,469	8.502	0	29,494-	29,494	
ISSUE: 277432100 - EASTMAN CHEM CO COM							
4613666-015	09/27/22 S	2,535	71.030	4	180,057	305,836	-125,779
ISSUE: 03990B101 - ARES MANAGEMENT CORP-A							
4613666-015	09/27/22 S	1,508	64.097	2	96,657	41,149	55,508
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-015	09/27/22 B	247	236.017	0	58,296-	58,296	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC							
4613666-015	09/27/22 B	1,021	57.647	0	58,858-	58,858	
ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO COM							
4613666-021	09/27/22 B	76	66.661	0	5,066-	5,066	
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	09/27/22 S	246	20.050	0	4,932	7,979	-3,047
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	09/27/22 S	296	22.792	0	6,746	9,447	-2,701
ISSUE: 29978A104 - EVERBRIDGE INC							
4613666-021	09/27/22 S	316	30.267	0	9,564	31,450	-21,886
ISSUE: 42805E306 - HESKA CORP							
4613666-021	09/27/22 S	45	74.018	0	3,331	8,075	-4,744
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	09/27/22 S	198	23.898	0	4,732	5,574	-842
ISSUE: 670100205 - NOVO NORDISK A/S - ADR							
4613666-015	09/28/22 B	1,455	99.482	0	144,746-	144,746	
ISSUE: 148806102 - CATALENT INC							
4613666-015	09/28/22 S	1,532	73.440	3	112,507	116,991	-4,484
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	09/28/22 S	130	57.865	0	7,522	8,895	-1,373
ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO COM							
4613666-021	09/29/22 B	80	69.108	0	5,529-	5,529	
ISSUE: 68752M108 - ORTHOFIX MEDICAL INC							
4613666-021	09/29/22 S	475	19.523	0	9,273	14,961	-5,688
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	09/29/22 B	41	116.522	0	4,777-	4,777	
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	09/30/22 B	23	218.761	0	5,031-	5,031	
ISSUE: 892672106 - TRADEWEB MARKETS INC-CLASS A							
4613666-021	09/30/22 S	235	57.457	0	13,502	16,080	-2,578
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	09/30/22 S	278	19.800	0	5,504	9,017	-3,513
ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
4613666-021	10/04/22 B	81	361.100	0	29,249-	29,249	
ISSUE: 842587107 - SOUTHERN CO							
4613666-0220	10/04/22 S	329	70.451	1	23,178	25,501	-2,323

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ISSUE: 92343V104 - VERIZON COMMUNICATIONS							
4613666-0220	10/04/22 B	600	39.535	0	23,721-	23,721	
ISSUE: 46625H100 - JPMORGAN CHASE & CO							
4613666-0220	10/04/22 B	217	112.390	0	24,389-	24,389	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-0220	10/04/22 S	263	88.189	1	23,193	22,991	202
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	10/05/22 B	20	223.870	0	4,477-	4,477	
ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
4613666-021	10/05/22 B	28	363.165	0	10,169-	10,169	
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	10/05/22 S	11	196.178	0	2,158	1,902	255
ISSUE: 410120109 - HANCOCK WHITNEY CORP							
4613666-021	10/05/22 B	64	48.410	0	3,098-	3,098	
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	10/05/22 B	13	309.100	0	4,018-	4,018	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	10/05/22 S	190	92.340	0	17,544	17,163	381
ISSUE: 25278X109 - DIAMONDBACK ENERGY INC							
4613666-021	10/05/22 B	27	136.234	0	3,678-	3,678	
ISSUE: 29084Q100 - EMCOR GROUP INC COM							
4613666-021	10/07/22 B	34	119.729	0	4,071-	4,071	
ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
4613666-021	10/07/22 B	17	356.614	0	6,062-	6,062	
ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
4613666-021	10/07/22 B	11	351.500	0	3,867-	3,867	
ISSUE: 05352A100 - AVANTOR INC							
4613666-021	10/07/22 S	368	20.065	0	7,384	11,936	-4,553
ISSUE: 609839105 - MONOLITHIC PWR SYS INC							
4613666-021	10/07/22 B	10	359.490	0	3,595-	3,595	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	10/10/22 S	114	92.520	0	10,547	10,298	249
ISSUE: 222795502 - COUSINS PROPERTIES INC							
4613666-021	10/10/22 S	1,365	22.452	1	30,647	43,566	-12,919
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
4613666-021	10/10/22 B	1,112	8.859	0	9,851-	9,851	
ISSUE: 42805E306 - HESKA CORP							
4613666-021	10/11/22 S	147	72.024	0	10,587	26,378	-15,790
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	10/12/22 S	11	401.360	0	4,415	3,014	1,401
ISSUE: 29261A100 - ENCOMPASS HEALTH CORP							
4613666-021	10/13/22 S	85	48.260	0	4,102	4,438	-336
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	10/13/22 S	48	77.965	0	3,742	3,669	73
ISSUE: 05338G106 - AVALARA INC							
4613666-021	10/13/22 S	99	93.071	0	9,214	8,943	271

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022

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: 023436108 - AMEDISYS INC							
4613666-021	10/13/22 S	64	95.216	0	6,094	13,941	-7,847
ISSUE: 447011107 - HUNTSMAN CORP							
4613666-021	10/13/22 S	110	26.272	0	2,890	3,097	-207
ISSUE: 00449R109 - ACCELLERON INDUSTRIES AG UNSPONS ADR							
4613666-019	10/14/22 S	269	15.368	0	4,134	4,004	130
ISSUE: 198516106 - COLUMBIA SPORTSWEAR CO COM							
4613666-021	10/14/22 B	53	71.965	0	3,814-	3,814	
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	10/14/22 B	20	225.233	0	4,505-	4,505	
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	10/14/22 S	176	35.445	0	6,238	7,190	-951
ISSUE: 902252105 - TYLER TECHNOLOGIES INC							
4613666-021	10/14/22 B	8	323.022	0	2,584-	2,584	
ISSUE: 05338G106 - AVALARA INC							
4613666-021	10/14/22 S	96	93.315	0	8,958	8,672	286
ISSUE: 146229109 - CARTER HOLDINGS							
4613666-021	10/14/22 B	326	71.790	0	23,404-	23,404	
ISSUE: 171779309 - CIENA CORP USD 0.01							
4613666-021	10/14/22 B	125	39.735	0	4,967-	4,967	
ISSUE: 388689101 - GRAPHIC PACKAGING HLDGCO							
4613666-021	10/14/22 B	209	20.730	0	4,333-	4,333	
ISSUE: 023436108 - AMEDISYS INC							
4613666-021	10/17/22 S	67	95.538	0	6,401	14,594	-8,193
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	10/19/22 B	26	209.145	0	5,438-	5,438	
ISSUE: 29355X107 - ENPRO INDS INC							
4613666-021	10/19/22 S	53	96.166	0	5,097	4,581	515
ISSUE: 146229109 - CARTER HOLDINGS							
4613666-021	10/19/22 B	88	72.336	0	6,366-	6,366	
ISSUE: 88033G407 - TENET HEALTHCARE CORPORATION							
4613666-015	10/21/22 S	4,601	37.269	4	171,470	381,058	-209,588
ISSUE: 830566105 - SKECHERS U S A INC							
4613666-021	10/21/22 S	334	34.440	0	11,503	13,644	-2,141
ISSUE: 826919102 - SILICON LABORATORIES INC							
4613666-021	10/21/22 S	42	122.940	0	5,163	4,893	271
ISSUE: 09073M104 - BIO-TECHNE CORP							
4613666-021	10/26/22 B	16	303.340	0	4,853-	4,853	
ISSUE: 023436108 - AMEDISYS INC							
4613666-021	10/26/22 S	72	104.864	0	7,550	15,683	-8,133
ISSUE: 904311107 - UNDER ARMOUR INC CL A							
4613666-021	10/26/22 S	785	7.285	0	5,719	17,338	-11,620
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	10/27/22 B	65	47.210	0	3,069-	3,069	
ISSUE: 29355X107 - ENPRO INDS INC							
4613666-021	10/27/22 S	86	103.407	0	8,893	7,434	1,459

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022 **ACCOUNT NUMBER 4613666-C**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	10/28/22 S	127	392.062	1	49,791	26,837	22,954
ISSUE: 904767704 - UNILEVER PLC - ADR							
4613666-015	10/28/22 B	984	45.355	0	44,629-	44,629	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	10/28/22 B	1,285	26.259	0	33,742-	33,742	
ISSUE: 16359R103 - CHEMED CORP NEW							
4613666-021	10/31/22 S	21	463.745	0	9,738	10,644	-906
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	11/01/22 S	107	80.449	0	8,608	8,179	428
ISSUE: 025537101 - AMERICAN ELECTRIC POWER INC							
4613666-0220	11/01/22 B	228	88.907	0	20,271-	20,271	
ISSUE: 375558103 - GILEAD SCIENCES INC							
4613666-0220	11/01/22 S	618	79.153	1	48,916	40,436	8,480
ISSUE: 493267108 - KEYCORP NEW							
4613666-0220	11/01/22 B	1,131	18.060	0	20,426-	20,426	
ISSUE: 717081103 - PFIZER INC							
4613666-0220	11/01/22 B	433	47.689	0	20,650-	20,650	
ISSUE: 30231G102 - EXXON MOBIL CORPORATION							
4613666-0220	11/01/22 S	554	111.561	1	61,803	51,391	10,413
ISSUE: 22822V101 - CROWN CASTLE INC REIT							
4613666-0220	11/01/22 B	153	132.309	0	20,243-	20,243	
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-0220	11/01/22 B	261	86.982	0	22,702-	22,702	
ISSUE: 58933Y105 - MERCK & CO INC NEW							
4613666-0220	11/01/22 S	331	99.439	1	32,914	28,936	3,978
ISSUE: N53745100 - LYONDELLBASELL INDU-CL A							
4613666-0220	11/01/22 B	298	78.070	0	23,265-	23,265	
ISSUE: 05534B760 - BCE INC							
4613666-0220	11/01/22 B	454	45.237	0	20,538-	20,538	
ISSUE: 91879Q109 - VAIL RESORTS INC COM							
4613666-021	11/02/22 B	26	218.030	0	5,669-	5,669	
ISSUE: 25179M103 - DEVON ENERGY CORPORATION							
4613666-021	11/02/22 S	100	71.245	0	7,124	1,371	5,753
ISSUE: 171484108 - CHURCHILL DOWNS INC							
4613666-021	11/02/22 S	38	204.013	0	7,752	6,572	1,180
ISSUE: 29362U104 - ENTEGRIS INC							
4613666-021	11/02/22 S	348	71.460	1	24,868	26,602	-1,735
ISSUE: 94106B101 - WASTE CONNECTIONS INC							
4613666-021	11/02/22 S	72	129.704	0	9,338	8,495	844
ISSUE: 576690101 - MATERION CORP							
4613666-021	11/02/22 B	62	72.477	0	4,494-	4,494	
ISSUE: 302491303 - FMC CORP COM NEW							
4613666-015	11/03/22 B	1,602	124.733	0	199,822-	199,822	
ISSUE: 148806102 - CATALENT INC							
4613666-015	11/03/22 S	2,898	42.430	3	122,961	221,306	-98,345

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
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BYER CA RET SAV PLAN-CONSOLIDATED
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 58155Q103 - MCKESSON CORP							
4613666-015	11/04/22 S	96	393.875	1	37,811	20,286	17,525
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC							
4613666-015	11/04/22 S	76	546.638	1	41,544	11,755	29,788
ISSUE: 98978V103 - ZOETIS INC							
4613666-015	11/04/22 B	838	132.492	0	111,028-	111,028	
ISSUE: G97822103 - PERRIGO CO PLC							
4613666-015	11/04/22 S	1,005	38.977	1	39,171	37,618	1,554
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC							
4613666-019	11/04/22 B	870	211.438	0	183,951-	183,951	
ISSUE: 548661107 - LOWES COS INC							
4613666-019	11/04/22 S	1,435	184.717	6	265,063	177,329	87,734
ISSUE: 580135101 - MCDONALDS CORP							
4613666-019	11/04/22 S	232	274.232	1	63,620	45,721	17,899
ISSUE: 871829107 - SYSCO CORP							
4613666-019	11/04/22 B	1,380	82.248	0	113,502-	113,502	
ISSUE: 256677105 - DOLLAR GENERAL CORP							
4613666-019	11/04/22 S	229	249.696	1	57,179	36,100	21,079
ISSUE: 42805E306 - HESKA CORP							
4613666-021	11/04/22 S	202	63.805	0	12,888	36,247	-23,358
ISSUE: 05605H100 - BWX TECHNOLOGIES INC							
4613666-021	11/07/22 S	86	57.310	0	4,929	4,879	49
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
4613666-021	11/08/22 S	58	180.899	0	10,492	9,640	851
ISSUE: 891160509 - TORONTO DOMINION BK ONT COM NEW							
4613666-019	11/09/22 B	963	65.202	0	62,790-	62,790	
ISSUE: 949746101 - WELLS FARGO & CO							
4613666-019	11/09/22 B	764	46.523	0	35,543-	35,543	
ISSUE: 060505104 - BANK OF AMERICA CORP							
4613666-019	11/09/22 B	1,000	36.706	0	36,706-	36,706	
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	11/09/22 S	1,509	3.018	0	4,554	6,176	-1,622
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	11/09/22 S	295	3.053	0	900	1,207	-307
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	11/09/22 S	20,398	3.045	1	62,100	83,478	-21,378
ISSUE: 059460303 - BANCO BRADESCO S A ADR							
4613666-019	11/10/22 S	7,688	2.829	1	21,751	31,463	-9,712
ISSUE: 12510Q100 - CCC INTELLIGENT SOLUTIONS HLD							
4613666-021	11/10/22 B	644	9.345	0	6,018-	6,018	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	11/11/22 B	147	28.973	0	4,259-	4,259	
ISSUE: 48242W106 - KBR INC							
4613666-021	11/11/22 B	86	50.267	0	4,323-	4,323	
ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO							
4613666-0220	11/15/22 S	719	76.248	1	54,821	51,252	3,569

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BYER CA RET SAV PLAN-CONSOLIDATED**
FOR THE PERIOD DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2022 **ACCOUNT NUMBER 4613666-C**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 842587107 - SOUTHERN CO							
4613666-0220	11/15/22 B	416	65.701	0	27,332-	27,332	
ISSUE: 26441C204 - DUKE ENERGY HOLDING CORP. COM							
4613666-0220	11/15/22 B	306	97.332	0	29,784-	29,784	
ISSUE: 925815102 - VICOR CORP							
4613666-021	11/16/22 B	99	53.287	0	5,275-	5,275	
ISSUE: 29358P101 - ENSIGN GROUP INC/THE							
4613666-021	11/16/22 B	496	91.353	0	45,311-	45,311	
ISSUE: 32054K103 - FIRST INDL RLTY TR INC COM							
4613666-021	11/17/22 B	104	48.050	0	4,997-	4,997	
ISSUE: 371901109 - GENTEX CORP							
4613666-021	11/17/22 B	144	28.385	0	4,087-	4,087	
ISSUE: 90384S303 - ULTA BEAUTY, INC							
4613666-021	11/18/22 S	36	437.683	0	15,756	9,864	5,892
ISSUE: 031162100 - AMGEN INC							
4613666-0220	11/22/22 S	212	286.155	1	60,663	48,495	12,168
ISSUE: G5960L103 - MEDTRONIC PLC							
4613666-0220	11/22/22 B	403	77.825	0	31,363-	31,363	
ISSUE: N53745100 - LYONDELLBASELL INDU-CL A							
4613666-0220	11/22/22 B	357	86.860	0	31,009-	31,009	
	SUB-TOTAL			1,259	35,150,580	31,665,718	3,484,869
	GRAND TOTAL			1,259	35,150,580	31,665,718	3,484,869

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, 2022

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					
	PRINCIPAL/BLACKROCK SHORT TERM INVESTMENT FUND S1 PF9980004					
29,781,043.010	4613666-000	29,781,043.01	29,781,043.01		0.00	98,993.32
946,257.220	4613666-015	946,257.22	946,257.22		0.00	3,109.46
0.080	4613666-017	0.08	0.08		0.00	0.00
4,325.140	4613666-018	4,325.14	4,325.14		0.00	13.95
352,845.550	4613666-019	352,845.55	352,845.55		0.00	832.21
2,351.970	4613666-020	2,351.97	2,351.97		0.00	7.58
536,372.520	4613666-021	536,372.52	536,372.52		0.00	1,799.10
74,405.880	4613666-0220	74,405.88	74,405.88		0.00	239.60
31,697,601.370	TOTAL PRINCIPAL/BLACKROCK SHORT TERM	31,697,601.37 100.0000	31,697,601.37 100.0000	11/30/22	0.00	104,995.22
	TOTAL SHORT TERM INVESTMENT FUNDS	31,697,601.37	31,697,601.37		0.00	104,995.22
	TOTAL OTHER CASH EQUIVALENTS	**31,697,601.37**	**31,697,601.37**		**0.00**	**104,995.22**
	TOTAL CASH EQUIVALENTS	**31,697,601.37**	**31,697,601.37**		**0.00**	**104,995.22**
	POOLED, COMMON AND COLLECTIVE FUNDS					
	POOLED FUNDS					
	WELLS FARGO STABLE RETURN FUND N 949791552					
9.399	4613666-000	533.69	563.35		29.66	0.00
9.399	TOTAL WELLS FARGO STABLE RETURN FUND N	533.69 56.7816	563.35 59.9370	11/30/22	29.66	0.00
	TOTAL POOLED FUNDS	533.69	563.35		29.66	0.00
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS	**533.69**	**563.35**		**29.66**	**0.00**

STATEMENT OF ASSETS AND LIABILITIES
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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
	EQUITIES					
	COMMON STOCKS					
	AMERICAN DEPOSITORY RECEIPTS					
	ABB LTD - ADR SPONSORED ADR 000375204					
5,396.000	4613666-019	110,241.14	169,920.04		59,678.90	0.00
5,396.000	TOTAL ABB LTD - ADR	110,241.14 20.4302	169,920.04 31.4900	11/30/22	59,678.90	0.00
	ACCENTURE PLC G1151C101					
1,060.000	4613666-019	159,231.84	318,985.80		159,753.96	0.00
1,060.000	TOTAL ACCENTURE PLC	159,231.84 150.2187	318,985.80 300.9300	11/30/22	159,753.96	0.00
	AIA GROUP LTD-SP 001317205					
3,246.000	4613666-019	100,673.68	130,489.20		29,815.52	0.00
3,246.000	TOTAL AIA GROUP LTD-SP	100,673.68 31.0147	130,489.20 40.2000	11/30/22	29,815.52	0.00
	ALIBABA GROUP HOLDING LTD. 01609W102					
912.000	4613666-019	212,465.78	79,854.72		132,611.06-	0.00
912.000	TOTAL ALIBABA GROUP HOLDING LTD.	212,465.78 232.9669	79,854.72 87.5600	11/30/22	132,611.06-	0.00
	AMCOR PLC G0250X107					
6,298.000	4613666-0220	72,663.18	77,780.30		5,117.12	771.51
6,298.000	TOTAL AMCOR PLC	72,663.18 11.5375	77,780.30 12.3500	11/30/22	5,117.12	771.51

STATEMENT OF ASSETS AND LIABILITIES
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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
	AON PLC G0403H108					
879.000	4613666-019	125,920.78	270,978.12		145,057.34	0.00
879.000	TOTAL AON PLC	125,920.78 143.2546	270,978.12 308.2800	11/30/22	145,057.34	0.00
	ASML HOLDING N.V. N07059210					
431.000	4613666-015	183,968.77	262,099.72		78,130.95	0.00
431.000	TOTAL ASML HOLDING N.V.	183,968.77 426.8417	262,099.72 608.1200	11/30/22	78,130.95	0.00
	ASSA ABLOY AB 045387107					
7,876.000	4613666-019	82,817.79	90,180.20		7,362.41	515.03
7,876.000	TOTAL ASSA ABLOY AB	82,817.79 10.5152	90,180.20 11.4500	11/30/22	7,362.41	515.03
	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 059460303					
0.000	4613666-019	0.00	0.00		0.00	79.93
0.000	TOTAL BANCO BRADESCO S A	0.00 0.0000	0.00 2.9700	11/30/22	0.00	79.93
	BCE INC COM NPV 05534B760					
3,894.000	4613666-0220	180,749.32	185,510.16		4,760.84	0.00
3,894.000	TOTAL BCE INC	180,749.32 46.4174	185,510.16 47.6400	11/30/22	4,760.84	0.00
	BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR 110448107					
5,829.000	4613666-0220	229,601.98	240,562.83		10,960.85	0.00
5,829.000	TOTAL BRITISH AMERICAN TOBACCO P.L.C -	229,601.98 39.3896	240,562.83 41.2700	11/30/22	10,960.85	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
	BRP INC. 05577W200					
1,609.000	4613666-019	105,396.63	120,401.47		15,004.84	0.00
1,609.000	TOTAL BRP INC.	105,396.63 65.5044	120,401.47 74.8300	11/30/22	15,004.84	0.00
	BUREAU VERITAS SA ADR 12117P109					
2,059.000	4613666-019	137,431.33	107,850.42		29,580.91-	0.00
2,059.000	TOTAL BUREAU VERITAS SA ADR	137,431.33 66.7466	107,850.42 52.3800	11/30/22	29,580.91-	0.00
	CANADIAN IMPERIAL BK OF COMMERCE CAD COM 136069101					
1,157.000	4613666-0220	55,051.33	55,732.69		681.36	0.00
1,157.000	TOTAL CANADIAN IMPERIAL BK OF COMMERCE	55,051.33 47.5811	55,732.69 48.1700	11/30/22	681.36	0.00
	CANADIAN NATL RR CO COM 136375102					
1,418.000	4613666-019	112,655.70	182,113.74		69,458.04	0.00
1,418.000	TOTAL CANADIAN NATL RR CO COM	112,655.70 79.4469	182,113.74 128.4300	11/30/22	69,458.04	0.00
	CAPRI HOLDINGS LIMITED G1890L107					
4,893.000	4613666-015	221,420.44	280,613.55		59,193.11	0.00
1,125.000	4613666-021	43,989.80	64,518.75		20,528.95	0.00
6,018.000	TOTAL CAPRI HOLDINGS LIMITED	265,410.24 44.1027	345,132.30 57.3500	11/30/22	79,722.06	0.00
	CARLSBERG A/S 142795202					
5,660.000	4613666-019	182,899.28	142,801.80		40,097.48-	0.00
5,660.000	TOTAL CARLSBERG A/S	182,899.28 32.3144	142,801.80 25.2300	11/30/22	40,097.48-	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
	COCA-COLA EUROPACIFIC PARTNERS PLC G25839104					
2,512.000	4613666-019	98,466.76	133,362.08		34,895.32	2,788.32
2,512.000	TOTAL COCA-COLA EUROPACIFIC PARTNERS PL	98,466.76 39.1986	133,362.08 53.0900	11/30/22	34,895.32	2,788.32
	COMPUTERSHARE LIMITED 20557R105					
7,146.000	4613666-019	121,554.89	135,988.38		14,433.49	0.00
7,146.000	TOTAL COMPUTERSHARE LIMITED	121,554.89 17.0102	135,988.38 19.0300	11/30/22	14,433.49	0.00
	DIAGEO PLC - ADR SPONSORED ADR 25243Q205					
1,321.000	4613666-019	168,392.39	246,432.55		78,040.16	0.00
1,321.000	TOTAL DIAGEO PLC - ADR	168,392.39 127.4734	246,432.55 186.5500	11/30/22	78,040.16	0.00
	ENBRIDGE INC 29250N105					
4,792.000	4613666-0220	195,792.49	197,861.68		2,069.19	3,178.73
4,792.000	TOTAL ENBRIDGE INC	195,792.49 40.8582	197,861.68 41.2900	11/30/22	2,069.19	3,178.73
	ENDAVA PLC 29260V105					
1,251.000	4613666-021	100,954.02	95,964.21		4,989.81-	0.00
1,251.000	TOTAL ENDAVA PLC	100,954.02 80.6987	95,964.21 76.7100	11/30/22	4,989.81-	0.00
	EPIROC AKTIEBOLAG 29429L105					
11,092.000	4613666-019	112,968.59	210,082.48		97,113.89	0.00
11,092.000	TOTAL EPIROC AKTIEBOLAG	112,968.59 10.1847	210,082.48 18.9400	11/30/22	97,113.89	0.00

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	FRANCO NEV CORP NPV 351858105					
1,984.000	4613666-015	181,534.59	289,902.08		108,367.49	0.00
1,984.000	TOTAL FRANCO NEV CORP NPV	181,534.59 91.4993	289,902.08 146.1200	11/30/22	108,367.49	0.00
	GILDAN ACTIVEWEAR INC 375916103					
2,714.000	4613666-021	89,316.18	78,407.46		10,908.72-	458.67
2,714.000	TOTAL GILDAN ACTIVEWEAR INC	89,316.18 32.9094	78,407.46 28.8900	11/30/22	10,908.72-	458.67
	HDFC BANK LTD. - ADR SPONSORED ADR 40415F101					
2,201.000	4613666-019	102,727.72	155,324.57		52,596.85	0.00
2,201.000	TOTAL HDFC BANK LTD. - ADR	102,727.72 46.6732	155,324.57 70.5700	11/30/22	52,596.85	0.00
	HEXAGON AB 428263107					
13,583.000	4613666-019	96,618.26	154,167.05		57,548.79	0.00
13,583.000	TOTAL HEXAGON AB	96,618.26 7.1132	154,167.05 11.3500	11/30/22	57,548.79	0.00
	HORIZON THERAPEUTICS PUBLIC LIMITED COMPANY G46188101					
883.000	4613666-021	69,676.92	88,556.07		18,879.15	0.00
883.000	TOTAL HORIZON THERAPEUTICS PUBLIC LIMIT	69,676.92 78.9093	88,556.07 100.2900	11/30/22	18,879.15	0.00
	INDUTRIA DE DISENO TEXTIL, S.A. (INDITEX) 455793109					
7,293.000	4613666-019	121,268.30	95,246.58		26,021.72-	0.00
7,293.000	TOTAL INDUTRIA DE DISENO TEXTIL, S.A.	121,268.30 16.6280	95,246.58 13.0600	11/30/22	26,021.72-	0.00

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	LEGRAND 524671104					
5,778.000	4613666-019	125,196.60	93,545.82		31,650.78-	0.00
5,778.000	TOTAL LEGRAND	125,196.60 21.6678	93,545.82 16.1900	11/30/22	31,650.78-	0.00
	LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR 502441306					
1,126.000	4613666-019	116,896.43	172,278.00		55,381.57	922.05
1,126.000	TOTAL LVMH MOET HENNESSY UNSP ADR - ADR	116,896.43 103.8157	172,278.00 153.0000	11/30/22	55,381.57	922.05
	LYONDELLBASELL INDUSTRIES NV N53745100					
655.000	4613666-0220	54,273.88	55,681.55		1,407.67	779.45
655.000	TOTAL LYONDELLBASELL INDUSTRIES NV	54,273.88 82.8609	55,681.55 85.0100	11/30/22	1,407.67	779.45
	MEDTRONIC, PLC G5960L103					
627.000	4613666-019	66,347.25	49,558.08		16,789.17-	0.00
664.000	4613666-0220	54,065.65	52,482.56		1,583.09-	0.00
1,291.000	TOTAL MEDTRONIC, PLC	120,412.90 93.2710	102,040.64 79.0400	11/30/22	18,372.26-	0.00
	MERCK KGAA 589339209					
3,324.000	4613666-019	90,923.78	121,093.32		30,169.54	0.00
3,324.000	TOTAL MERCK KGAA	90,923.78 27.3537	121,093.32 36.4300	11/30/22	30,169.54	0.00
	NATIONAL GRID PLC 636274409					
2,033.000	4613666-0220	121,721.61	125,232.80		3,511.19	0.00
2,033.000	TOTAL NATIONAL GRID PLC	121,721.61 59.8729	125,232.80 61.6000	11/30/22	3,511.19	0.00

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	NINTENDO CO., LTD. - ADR SPONSORED ADR 654445303					
11,400.000	4613666-019	123,154.92	122,322.00		832.92-	0.00
11,400.000	TOTAL NINTENDO CO., LTD. - ADR	123,154.92 10.8031	122,322.00 10.7300	11/30/22	832.92-	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
	NOVO NORDISK A/S - ADR SPONSORED ADR 670100205					
3,402.000	4613666-015	348,756.32	423,889.20		75,132.88	0.00
3,402.000	TOTAL NOVO NORDISK A/S - ADR	348,756.32 102.5151	423,889.20 124.6000	11/30/22	75,132.88	0.00
	NXP SEMICONDUCTORS NV N6596X109					
950.000	4613666-019	110,177.64	167,048.00		56,870.36	0.00
950.000	TOTAL NXP SEMICONDUCTORS NV	110,177.64 115.9765	167,048.00 175.8400	11/30/22	56,870.36	0.00
	OLYMPUS CORPORATION - ADR SPONSORED ADR 68163W109					
6,714.000	4613666-019	139,677.39	140,322.60		645.21	0.00
6,714.000	TOTAL OLYMPUS CORPORATION - ADR	139,677.39 20.8039	140,322.60 20.9000	11/30/22	645.21	0.00
	PERNOD RICARD SA ADR 714264306					
3,451.000	4613666-019	116,119.45	136,521.56		20,402.11	1,344.86
3,451.000	TOTAL PERNOD RICARD SA ADR	116,119.45 33.6481	136,521.56 39.5600	11/30/22	20,402.11	1,344.86

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	PERRIGO CO PLC G97822103					
11,009.000	4613666-015	412,073.55	354,820.07		57,253.48-	0.00
11,009.000	TOTAL PERRIGO CO PLC	412,073.55 37.4306	354,820.07 32.2300	11/30/22	57,253.48-	0.00
	RELX PLC 759530108					
7,623.000	4613666-019	150,738.24	214,816.14		64,077.90	0.00
7,623.000	TOTAL RELX PLC	150,738.24 19.7741	214,816.14 28.1800	11/30/22	64,077.90	0.00
	SHIMANO INC 82455C101					
5,457.000	4613666-019	100,795.58	93,696.69		7,098.89-	0.00
5,457.000	TOTAL SHIMANO INC	100,795.58 18.4709	93,696.69 17.1700	11/30/22	7,098.89-	0.00
	SUNCOR ENERGY INC NEW F 867224107					
8,825.000	4613666-015	220,626.72	290,077.75		69,451.03	0.00
8,825.000	TOTAL SUNCOR ENERGY INC NEW F	220,626.72 25.0002	290,077.75 32.8700	11/30/22	69,451.03	0.00
	SWATCH GROUP AG 870123106					
12,230.000	4613666-019	214,702.54	162,414.40		52,288.14-	0.00
12,230.000	TOTAL SWATCH GROUP AG	214,702.54 17.5554	162,414.40 13.2800	11/30/22	52,288.14-	0.00
	TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR 874039100					
2,303.000	4613666-019	103,621.06	191,102.94		87,481.88	0.00
2,303.000	TOTAL TAIWAN SEMICONDUCTOR MANUFACTU -	103,621.06 44.9939	191,102.94 82.9800	11/30/22	87,481.88	0.00

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	TC ENERGY CORP 87807B107					
1,767.000	4613666-0220	82,783.24	78,596.16		4,187.08-	0.00
1,767.000	TOTAL TC ENERGY CORP	82,783.24 46.8496	78,596.16 44.4800	11/30/22	4,187.08-	0.00
	TENCENT HOLDIGNS LIMITED 88032Q109					
3,152.000	4613666-019	135,686.13	119,114.08		16,572.05-	0.00
3,152.000	TOTAL TENCENT HOLDIGNS LIMITED	135,686.13 43.0476	119,114.08 37.7900	11/30/22	16,572.05-	0.00
	THALES SA ADR 883219206					
5,492.000	4613666-019	135,820.84	140,046.00		4,225.16	0.00
5,492.000	TOTAL THALES SA ADR	135,820.84 24.7307	140,046.00 25.5000	11/30/22	4,225.16	0.00
	TORONTO DOMINION BK ONT COM NEW 891160509					
3,374.000	4613666-019	197,394.83	225,180.76		27,785.93	0.00
3,374.000	TOTAL TORONTO DOMINION BK ONT COM NEW	197,394.83 58.5047	225,180.76 66.7400	11/30/22	27,785.93	0.00
	TOTALENERGIES SE 89151E109					
3,663.000	4613666-0220	182,349.62	228,644.46		46,294.84	0.00
3,663.000	TOTAL TOTALENERGIES SE	182,349.62 49.7815	228,644.46 62.4200	11/30/22	46,294.84	0.00
	UNILEVER PLC - ADR SPONSORED ADR 904767704					
8,852.000	4613666-015	404,461.70	445,963.76		41,502.06	3,683.32
4,408.000	4613666-019	242,585.96	222,075.04		20,510.92-	1,834.17
1,754.000	4613666-0220	79,150.83	88,366.52		9,215.69	729.84
15,014.000	TOTAL UNILEVER PLC - ADR	726,198.49 48.3681	756,405.32 50.3800	11/30/22	30,206.83	6,247.33

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	VODAFONE GROUP PLC 92857W308					
10,249.000	4613666-0220	127,206.49	115,096.27		12,110.22-	4,594.11
10,249.000	TOTAL VODAFONE GROUP PLC	127,206.49 12.4116	115,096.27 11.2300	11/30/22	12,110.22-	4,594.11
	WASTE CONNECTIONS, INC. 94106B101					
1,299.000	4613666-021	153,258.72	187,705.50		34,446.78	331.25
1,299.000	TOTAL WASTE CONNECTIONS, INC.	153,258.72 117.9821	187,705.50 144.5000	11/30/22	34,446.78	331.25
	WNS HOLDINGS LTD SPONS ADR EA REPR 1 ORD SHS 92932M101					
1,457.000	4613666-021	97,368.30	122,854.24		25,485.94	0.00
1,457.000	TOTAL WNS HOLDINGS LTD	97,368.30 66.8279	122,854.24 84.3200	11/30/22	25,485.94	0.00
	WOLTERS KLUWER NV - ADR SPONSORED ADR 977874205					
2,301.000	4613666-019	128,813.61	253,662.24		124,848.63	0.00
2,301.000	TOTAL WOLTERS KLUWER NV - ADR	128,813.61 55.9816	253,662.24 110.2400	11/30/22	124,848.63	0.00
	TOTAL AMERICAN DEPOSITORY RECEIPTS	8,413,198.76	9,855,897.21		1,442,698.45	22,011.24
	MATERIALS					
	BERRY PLASTICS GROUP INC 08579W103					
1,561.000	4613666-021	78,282.92	91,474.60		13,191.68	390.25
1,561.000	TOTAL BERRY PLASTICS GROUP INC	78,282.92 50.1492	91,474.60 58.6000	11/30/22	13,191.68	390.25

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	COMPASS MINERALS INTL INC COM 20451N101					
709.000	4613666-021	42,557.29	31,444.15		11,113.14-	0.00
709.000	TOTAL COMPASS MINERALS INTL INC	42,557.29 60.0244	31,444.15 44.3500	11/30/22	11,113.14-	0.00
	EAGLE MATLS INC COM 26969P108					
246.000	4613666-021	33,290.36	33,539.64		249.28	0.00
246.000	TOTAL EAGLE MATLS INC	33,290.36 135.3267	33,539.64 136.3400	11/30/22	249.28	0.00
	ELEMENT SOLUTIONS INC 28618M106					
4,567.000	4613666-021	70,687.10	89,330.52		18,643.42	365.36
4,567.000	TOTAL ELEMENT SOLUTIONS INC	70,687.10 15.4778	89,330.52 19.5600	11/30/22	18,643.42	365.36
	FMC CORP COM NEW 302491303					
1,602.000	4613666-015	199,822.27	209,285.28		9,463.01	0.00
1,602.000	TOTAL FMC CORP COM NEW	199,822.27 124.7330	209,285.28 130.6400	11/30/22	9,463.01	0.00
	GRAPHIC PACKAGING HLDGCO 388689101					
5,947.000	4613666-021	121,497.33	136,662.06		15,164.73	0.00
5,947.000	TOTAL GRAPHIC PACKAGING HLDGCO	121,497.33 20.4300	136,662.06 22.9800	11/30/22	15,164.73	0.00
	HUNTSMAN CORP COM 447011107					
1,323.000	4613666-021	37,243.68	36,752.94		490.74-	0.00
1,323.000	TOTAL HUNTSMAN CORP	37,243.68 28.1509	36,752.94 27.7800	11/30/22	490.74-	0.00

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	MATERION CORP 576690101					
973.000	4613666-021	73,309.55	78,384.88		5,075.33	121.63
973.000	TOTAL MATERION CORP	73,309.55 75.3438	78,384.88 80.5600	11/30/22	5,075.33	121.63
	TOTAL MATERIALS	656,690.50	706,874.07		50,183.57	877.24
	INDUSTRIALS					
	ADVANCED DRAINAGE SYSTEMS INC 00790R104					
2,293.000	4613666-015	198,628.80	223,017.18		24,388.38	275.16
2,293.000	TOTAL ADVANCED DRAINAGE SYSTEMS INC	198,628.80 86.6240	223,017.18 97.2600	11/30/22	24,388.38	275.16
	ALLEGIANT TRAVEL CO 01748X102					
401.000	4613666-021	56,969.69	33,126.61		23,843.08-	0.00
401.000	TOTAL ALLEGIANT TRAVEL CO	56,969.69 142.0691	33,126.61 82.6100	11/30/22	23,843.08-	0.00
	AVERY DENNISON CORP 053611109					
2,407.000	4613666-015	299,276.50	465,345.31		166,068.81	0.00
590.000	4613666-019	133,044.69	114,064.70		18,979.99-	0.00
2,997.000	TOTAL AVERY DENNISON CORP	432,321.19 144.2513	579,410.01 193.3300	11/30/22	147,088.82	0.00
	AZEK CO INC/THE 05478C105					
14,031.000	4613666-015	441,918.79	271,359.54		170,559.25-	0.00
1,742.000	4613666-021	32,426.61	33,690.28		1,263.67	0.00
15,773.000	TOTAL AZEK CO INC/THE	474,345.40 30.0733	305,049.82 19.3400	11/30/22	169,295.58-	0.00

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	BADGER METER INC 056525108					
804.000	4613666-021	64,797.09	93,119.28		28,322.19	180.90
804.000	TOTAL BADGER METER INC	64,797.09 80.5934	93,119.28 115.8200	11/30/22	28,322.19	180.90
	BWX TECHNOLOGIES INC 05605H100					
648.000	4613666-021	36,765.80	39,456.72		2,690.92	142.56
648.000	TOTAL BWX TECHNOLOGIES INC	36,765.80 56.7373	39,456.72 60.8900	11/30/22	2,690.92	142.56
	CARLISLE COS INC 142339100					
528.000	4613666-021	79,659.27	138,922.08		59,262.81	396.00
528.000	TOTAL CARLISLE COS INC	79,659.27 150.8698	138,922.08 263.1100	11/30/22	59,262.81	396.00
	CRANE HOLDINGS CO 224441105					
1,179.000	4613666-021	80,401.43	124,903.26		44,501.83	554.13
1,179.000	TOTAL CRANE HOLDINGS CO	80,401.43 68.1946	124,903.26 105.9400	11/30/22	44,501.83	554.13
	DEERE & CO 244199105					
367.000	4613666-019	130,596.62	161,847.00		31,250.38	0.00
367.000	TOTAL DEERE & CO	130,596.62 355.8491	161,847.00 441.0000	11/30/22	31,250.38	0.00
	DONALDSON CO INC 257651109					
1,219.000	4613666-021	67,986.72	74,261.48		6,274.76	0.00
1,219.000	TOTAL DONALDSON CO INC	67,986.72 55.7725	74,261.48 60.9200	11/30/22	6,274.76	0.00

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	DOVER CORP COM 260003108					
2,263.000	4613666-015	340,024.97	321,232.85		18,792.12-	1,142.82
2,263.000	TOTAL DOVER CORP COM	340,024.97 150.2541	321,232.85 141.9500	11/30/22	18,792.12-	1,142.82
	EMCOR GROUP INC COM 29084Q100					
828.000	4613666-021	97,590.19	128,257.20		30,667.01	0.00
828.000	TOTAL EMCOR GROUP INC COM	97,590.19 117.8625	128,257.20 154.9000	11/30/22	30,667.01	0.00
	ENERSYS COM 29275Y102					
756.000	4613666-021	51,341.53	57,138.48		5,796.95	0.00
756.000	TOTAL ENERSYS	51,341.53 67.9121	57,138.48 75.5800	11/30/22	5,796.95	0.00
	ENPRO INDS INC COM 29355X107					
1,086.000	4613666-021	93,871.41	129,016.80		35,145.39	304.08
1,086.000	TOTAL ENPRO INDS INC	93,871.41 86.4378	129,016.80 118.8000	11/30/22	35,145.39	304.08
	IDEX CORP 45167R104					
269.000	4613666-021	49,166.77	63,884.81		14,718.04	0.00
269.000	TOTAL IDEX CORP	49,166.77 182.7761	63,884.81 237.4900	11/30/22	14,718.04	0.00
	ITT INC 45073V108					
746.000	4613666-021	49,797.11	63,051.92		13,254.81	196.94
746.000	TOTAL ITT INC	49,797.11 66.7522	63,051.92 84.5200	11/30/22	13,254.81	196.94

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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
	JACOBS SOLUTIONS INC 46982L108					
2,010.000	4613666-015	283,038.05	254,345.40		28,692.65-	0.00
790.000	4613666-021	108,362.25	99,966.60		8,395.65-	0.00
2,800.000	TOTAL JACOBS SOLUTIONS INC	391,400.30 139.7858	354,312.00 126.5400	11/30/22	37,088.30-	0.00
	KBR INC 48242W106					
2,922.000	4613666-021	116,854.26	150,979.74		34,125.48	0.00
2,922.000	TOTAL KBR INC	116,854.26 39.9912	150,979.74 51.6700	11/30/22	34,125.48	0.00
	NORDSON CORP 655663102					
319.000	4613666-021	62,771.58	75,440.31		12,668.73	0.00
319.000	TOTAL NORDSON CORP	62,771.58 196.7761	75,440.31 236.4900	11/30/22	12,668.73	0.00
	QUANTA SVCS INC COM 74762E102					
5,203.000	4613666-015	184,866.17	779,825.64		594,959.47	0.00
5,203.000	TOTAL QUANTA SVCS INC COM	184,866.17 35.5307	779,825.64 149.8800	11/30/22	594,959.47	0.00
	RAYTHEON TECHNOLOGIES CORP 75513E101					
5,689.000	4613666-015	448,713.35	561,618.08		112,904.73	3,128.95
5,689.000	TOTAL RAYTHEON TECHNOLOGIES CORP	448,713.35 78.8739	561,618.08 98.7200	11/30/22	112,904.73	3,128.95
	REGAL REXNORD CORP 758750103					
576.000	4613666-021	61,264.14	75,519.36		14,255.22	0.00
576.000	TOTAL REGAL REXNORD CORP	61,264.14 106.3614	75,519.36 131.1100	11/30/22	14,255.22	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
	REPUBLIC SERVICES INC CL A COMM 760759100					
2,111.000	4613666-015	308,729.95	294,041.19		14,688.76-	0.00
2,111.000	TOTAL REPUBLIC SERVICES INC CL A COMM	308,729.95 146.2482	294,041.19 139.2900	11/30/22	14,688.76-	0.00
	ROCKWELL AUTOMATION INC COM 773903109					
586.000	4613666-019	94,298.15	154,832.92		60,534.77	691.48
586.000	TOTAL ROCKWELL AUTOMATION INC	94,298.15 160.9183	154,832.92 264.2200	11/30/22	60,534.77	691.48
	TENABLE HOLDINGS INC 88025T102					
1,811.000	4613666-021	94,182.09	69,143.98		25,038.11-	0.00
1,811.000	TOTAL TENABLE HOLDINGS INC	94,182.09 52.0056	69,143.98 38.1800	11/30/22	25,038.11-	0.00
	TOPBUILD CORP 89055F103					
426.000	4613666-019	93,743.31	65,638.08		28,105.23-	0.00
426.000	TOTAL TOPBUILD CORP	93,743.31 220.0547	65,638.08 154.0800	11/30/22	28,105.23-	0.00
	UNITED PARCEL SERVICE-CL B 911312106					
296.000	4613666-0220	52,191.99	56,160.08		3,968.09	449.92
296.000	TOTAL UNITED PARCEL SERVICE-CL B	52,191.99 176.3243	56,160.08 189.7300	11/30/22	3,968.09	449.92
	VICOR CORP 925815102					
351.000	4613666-021	20,919.99	18,950.49		1,969.50-	0.00
351.000	TOTAL VICOR CORP	20,919.99 59.6011	18,950.49 53.9900	11/30/22	1,969.50-	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
	WATSCO INC CL A 942622200					
207.000	4613666-021	59,837.20	55,678.86		4,158.34-	0.00
207.000	TOTAL WATSCO INC CL A	59,837.20 289.0686	55,678.86 268.9800	11/30/22	4,158.34-	0.00
	TOTAL INDUSTRIALS	4,294,036.47	5,247,836.23		953,799.76	7,462.94
	CONSUMER DISCRETIONARY					
	AMAZON COM INC COM 023135106					
4,042.000	4613666-015	91,514.36	390,214.68		298,700.32	0.00
3,158.000	4613666-019	394,378.22	304,873.32		89,504.90-	0.00
7,200.000	TOTAL AMAZON COM INC COM	485,892.58 67.4851	695,088.00 96.5400	11/30/22	209,195.42	0.00
	CARTER HOLDINGS 146229109					
414.000	4613666-021	29,769.17	30,238.56		469.39	310.50
414.000	TOTAL CARTER HOLDINGS	29,769.17 71.9062	30,238.56 73.0400	11/30/22	469.39	310.50
	CHURCHILL DOWNS INC 171484108					
209.000	4613666-021	36,146.46	46,389.64		10,243.18	0.00
209.000	TOTAL CHURCHILL DOWNS INC	36,146.46 172.9496	46,389.64 221.9600	11/30/22	10,243.18	0.00
	COLUMBIA SPORTSWEAR CO COM 198516106					
649.000	4613666-021	43,849.38	58,143.91		14,294.53	194.70
649.000	TOTAL COLUMBIA SPORTSWEAR CO COM	43,849.38 67.5645	58,143.91 89.5900	11/30/22	14,294.53	194.70

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	DOLLAR GENERAL CORP 256677105					
1,083.000	4613666-015	262,026.11	276,901.44		14,875.33	0.00
810.000	4613666-019	127,691.24	207,100.80		79,409.56	0.00
1,893.000	TOTAL DOLLAR GENERAL CORP	389,717.35 205.8729	484,002.24 255.6800	11/30/22	94,284.89	0.00
	FOX FACTORY HOLDING CORP 35138V102					
439.000	4613666-021	47,211.81	46,577.90		633.91-	0.00
439.000	TOTAL FOX FACTORY HOLDING CORP	47,211.81 107.5440	46,577.90 106.1000	11/30/22	633.91-	0.00
	GENTEX CORP 371901109					
1,576.000	4613666-021	42,088.67	45,546.40		3,457.73	0.00
1,576.000	TOTAL GENTEX CORP	42,088.67 26.7060	45,546.40 28.9000	11/30/22	3,457.73	0.00
	HARLEY DAVIDSON INC 412822108					
1,385.000	4613666-021	51,417.86	65,275.05		13,857.19	0.00
1,385.000	TOTAL HARLEY DAVIDSON INC	51,417.86 37.1248	65,275.05 47.1300	11/30/22	13,857.19	0.00
	HOME DEPOT INC 437076102					
821.000	4613666-015	207,286.17	265,995.79		58,709.62	1,559.90
821.000	TOTAL HOME DEPOT INC	207,286.17 252.4801	265,995.79 323.9900	11/30/22	58,709.62	1,559.90
	LKQ CORPORATION 501889208					
1,533.000	4613666-021	48,864.00	83,287.89		34,423.89	421.58
1,533.000	TOTAL LKQ CORPORATION	48,864.00 31.8748	83,287.89 54.3300	11/30/22	34,423.89	421.58

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	MCDONALDS CORP 580135101					
740.000	4613666-019	145,833.91	201,864.60		56,030.69	1,124.80
740.000	TOTAL MCDONALDS CORP	145,833.91 197.0729	201,864.60 272.7900	11/30/22	56,030.69	1,124.80
	MORNINGSTAR INC COM 617700109					
483.000	4613666-021	77,718.95	118,397.79		40,678.84	0.00
483.000	TOTAL MORNINGSTAR INC	77,718.95 160.9088	118,397.79 245.1300	11/30/22	40,678.84	0.00
	NIKE INC CL B 654106103					
1,337.000	4613666-019	223,312.29	146,655.53		76,656.76-	0.00
1,337.000	TOTAL NIKE INC CL B	223,312.29 167.0249	146,655.53 109.6900	11/30/22	76,656.76-	0.00
	O'REILLY AUTOMOTIVE INC 67103H107					
437.000	4613666-015	149,078.05	377,803.98		228,725.93	0.00
437.000	TOTAL O'REILLY AUTOMOTIVE INC	149,078.05 341.1397	377,803.98 864.5400	11/30/22	228,725.93	0.00
	PAPA JOHNS INTL INC COM 698813102					
3,557.000	4613666-015	351,417.25	296,155.82		55,261.43-	0.00
3,557.000	TOTAL PAPA JOHNS INTL INC COM	351,417.25 98.7960	296,155.82 83.2600	11/30/22	55,261.43-	0.00
	SERVICE CORP INTL 817565104					
4,184.000	4613666-015	272,598.48	298,946.80		26,348.32	0.00
4,184.000	TOTAL SERVICE CORP INTL	272,598.48 65.1526	298,946.80 71.4500	11/30/22	26,348.32	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
	TEXAS ROADHOUSE, INC COMMON STOCK 882681109					
875.000	4613666-021	71,017.98	86,905.00		15,887.02	0.00
875.000	TOTAL TEXAS ROADHOUSE, INC COMMON STOCK	71,017.98 81.1634	86,905.00 99.3200	11/30/22	15,887.02	0.00
	TJX COMPANIES INC 872540109					
5,611.000	4613666-015	221,806.45	449,160.55		227,354.10	1,655.25
5,611.000	TOTAL TJX COMPANIES INC	221,806.45 39.5306	449,160.55 80.0500	11/30/22	227,354.10	1,655.25
	UNDER ARMOUR INC CLASS A 904311107					
2,493.000	4613666-021	55,062.58	24,930.00		30,132.58-	0.00
2,493.000	TOTAL UNDER ARMOUR INC	55,062.58 22.0869	24,930.00 10.0000	11/30/22	30,132.58-	0.00
	UNIVERSAL ELECTRONICS INC 913483103					
761.000	4613666-021	31,078.67	16,643.07		14,435.60-	0.00
761.000	TOTAL UNIVERSAL ELECTRONICS INC	31,078.67 40.8393	16,643.07 21.8700	11/30/22	14,435.60-	0.00
	VAIL RESORTS INC COM 91879Q109					
895.000	4613666-015	269,057.67	230,498.30		38,559.37-	0.00
328.000	4613666-021	70,657.29	84,473.12		13,815.83	0.00
1,223.000	TOTAL VAIL RESORTS INC COM	339,714.96 277.7718	314,971.42 257.5400	11/30/22	24,743.54-	0.00
	WARNER MUSIC GROUP CORP 934550203					
2,259.000	4613666-019	70,396.70	77,415.93		7,019.23	361.44
2,259.000	TOTAL WARNER MUSIC GROUP CORP	70,396.70 31.1628	77,415.93 34.2700	11/30/22	7,019.23	361.44
	TOTAL CONSUMER DISCRETIONARY	3,391,279.72	4,230,395.87		839,116.15	5,628.17

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	CONSUMER STAPLES					
	CASEYS GEN STORES INC 147528103					
438.000	4613666-021	81,845.09	106,442.76		24,597.67	0.00
438.000	TOTAL CASEYS GEN STORES INC	81,845.09 186.8609	106,442.76 243.0200	11/30/22	24,597.67	0.00
	CLOROX CO 189054109					
746.000	4613666-0220	106,170.20	110,892.90		4,722.70	0.00
746.000	TOTAL CLOROX CO	106,170.20 142.3193	110,892.90 148.6500	11/30/22	4,722.70	0.00
	COCA COLA CO 191216100					
4,783.000	4613666-019	222,310.68	304,246.63		81,935.95	2,104.52
4,783.000	TOTAL COCA COLA CO	222,310.68 46.4793	304,246.63 63.6100	11/30/22	81,935.95	2,104.52
	COCA-COLA CONSOLIDATED INC 191098102					
99.000	4613666-021	49,105.76	48,688.20		417.56-	0.00
99.000	TOTAL COCA-COLA CONSOLIDATED INC	49,105.76 496.0178	48,688.20 491.8000	11/30/22	417.56-	0.00
	CONAGRA BRANDS INC 205887102					
2,240.000	4613666-0220	75,633.38	85,075.20		9,441.82	739.20
2,240.000	TOTAL CONAGRA BRANDS INC	75,633.38 33.7649	85,075.20 37.9800	11/30/22	9,441.82	739.20
	ESTEE LAUDER COMPANIES INC 518439104					
1,026.000	4613666-015	77,202.95	241,920.54		164,717.59	677.16
870.000	4613666-019	183,950.80	205,137.30		21,186.50	574.20
1,896.000	TOTAL ESTEE LAUDER COMPANIES INC	261,153.75 137.7393	447,057.84 235.7900	11/30/22	185,904.09	1,251.36

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	HAIN CELESTIAL GROUP INC 405217100					
2,751.000	4613666-021	99,366.80	51,553.74		47,813.06-	0.00
2,751.000	TOTAL HAIN CELESTIAL GROUP INC	99,366.80 36.1202	51,553.74 18.7400	11/30/22	47,813.06-	0.00
	J & J SNACK FOODS CORP 466032109					
521.000	4613666-021	82,515.15	85,454.42		2,939.27	0.00
521.000	TOTAL J & J SNACK FOODS CORP	82,515.15 158.3784	85,454.42 164.0200	11/30/22	2,939.27	0.00
	KIMBERLY CLARK CORP COM 494368103					
821.000	4613666-0220	100,257.07	111,352.23		11,095.16	0.00
821.000	TOTAL KIMBERLY CLARK CORP COM	100,257.07 122.1158	111,352.23 135.6300	11/30/22	11,095.16	0.00
	LAMB WESTON HOLDINGS INC 513272104					
1,122.000	4613666-021	85,027.49	97,501.80		12,474.31	274.89
1,122.000	TOTAL LAMB WESTON HOLDINGS INC	85,027.49 75.7821	97,501.80 86.9000	11/30/22	12,474.31	274.89
	MCCORMICK & CO INC NON VTG 579780206					
2,989.000	4613666-015	250,696.40	254,603.02		3,906.62	0.00
2,989.000	TOTAL MCCORMICK & CO INC NON VTG	250,696.40 83.8730	254,603.02 85.1800	11/30/22	3,906.62	0.00
	MONDELEZ INTERNATIONAL INC 609207105					
5,382.000	4613666-015	295,596.49	363,877.02		68,280.53	0.00
5,382.000	TOTAL MONDELEZ INTERNATIONAL INC	295,596.49 54.9232	363,877.02 67.6100	11/30/22	68,280.53	0.00

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	PHILIP MORRIS INTERNATIONAL IN 718172109					
2,245.000	4613666-0220	212,982.48	223,759.15		10,776.67	0.00
2,245.000	TOTAL PHILIP MORRIS INTERNATIONAL IN	212,982.48 94.8697	223,759.15 99.6700	11/30/22	10,776.67	0.00
	PROCTER & GAMBLE CO 742718109					
1,757.000	4613666-019	162,041.22	262,074.12		100,032.90	0.00
1,757.000	TOTAL PROCTER & GAMBLE CO	162,041.22 92.2261	262,074.12 149.1600	11/30/22	100,032.90	0.00
	SYSCO CORP 871829107					
3,513.000	4613666-015	283,663.79	303,909.63		20,245.84	0.00
1,380.000	4613666-019	113,502.10	119,383.80		5,881.70	0.00
4,893.000	TOTAL SYSCO CORP	397,165.89 81.1702	423,293.43 86.5100	11/30/22	26,127.54	0.00
	WALGREENS BOOTS ALLIANCE INC 931427108					
2,542.000	4613666-0220	86,872.09	105,493.00		18,620.91	1,220.16
2,542.000	TOTAL WALGREENS BOOTS ALLIANCE INC	86,872.09 34.1747	105,493.00 41.5000	11/30/22	18,620.91	1,220.16
	TOTAL CONSUMER STAPLES	2,568,739.94	3,081,365.46		512,625.52	5,590.13
	ENERGY					
	CHEVRON CORP 166764100					
3,189.000	4613666-015	380,710.76	584,575.59		203,864.83	4,528.38
373.000	4613666-0220	58,458.31	68,374.63		9,916.32	529.66
3,562.000	TOTAL CHEVRON CORP	439,169.07 123.2928	652,950.22 183.3100	11/30/22	213,781.15	5,058.04

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	CONOCOPHILLIPS 20825C104					
3,717.000	4613666-015	355,320.63	459,086.67		103,766.04	1,895.67
3,717.000	TOTAL CONOCOPHILLIPS	355,320.63 95.5934	459,086.67 123.5100	11/30/22	103,766.04	1,895.67
	DEVON ENERGY CORPORATION 25179M103					
2,275.000	4613666-021	31,190.25	155,883.00		124,692.75	0.00
2,275.000	TOTAL DEVON ENERGY CORPORATION	31,190.25 13.7100	155,883.00 68.5200	11/30/22	124,692.75	0.00
	DIAMONDBACK ENERGY INC 25278X109					
772.000	4613666-021	64,439.13	114,271.44		49,832.31	0.00
772.000	TOTAL DIAMONDBACK ENERGY INC	64,439.13 83.4704	114,271.44 148.0200	11/30/22	49,832.31	0.00
	WILLIAMS COS INC 969457100					
4,961.000	4613666-0220	156,097.87	172,146.70		16,048.83	0.00
4,961.000	TOTAL WILLIAMS COS INC	156,097.87 31.4650	172,146.70 34.7000	11/30/22	16,048.83	0.00
	TOTAL ENERGY	1,046,216.95	1,554,338.03		508,121.08	6,953.71
	FINANCIALS					
	AMERIS BANCORP 03076K108					
1,147.000	4613666-021	27,261.34	60,653.36		33,392.02	0.00
1,147.000	TOTAL AMERIS BANCORP	27,261.34 23.7675	60,653.36 52.8800	11/30/22	33,392.02	0.00
	ARES MANAGEMENT CORPORATION 03990B101					
5,874.000	4613666-015	160,284.53	460,462.86		300,178.33	0.00
5,874.000	TOTAL ARES MANAGEMENT CORPORATION	160,284.53 27.2871	460,462.86 78.3900	11/30/22	300,178.33	0.00

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	BANK OF AMERICA CORP 060505104					
4,724.000	4613666-019	153,586.42	178,803.40		25,216.98	0.00
4,724.000	TOTAL BANK OF AMERICA CORP	153,586.42 32.5119	178,803.40 37.8500	11/30/22	25,216.98	0.00
	BERKLEY W R CORP 084423102					
5,240.000	4613666-015	333,782.69	399,707.20		65,924.51	0.00
5,240.000	TOTAL BERKLEY W R CORP	333,782.69 63.6990	399,707.20 76.2800	11/30/22	65,924.51	0.00
	BERKSHIRE HATHAWAY INC. 084670702					
944.000	4613666-015	74,162.20	300,758.40		226,596.20	0.00
944.000	TOTAL BERKSHIRE HATHAWAY INC.	74,162.20 78.5617	300,758.40 318.6000	11/30/22	226,596.20	0.00
	CROWN CASTLE INC REAL ESTATE INVESTMENT TRUST 22822V101					
1,088.000	4613666-0220	172,926.02	153,875.84		19,050.18-	0.00
1,088.000	TOTAL CROWN CASTLE INC	172,926.02 158.9394	153,875.84 141.4300	11/30/22	19,050.18-	0.00
	DIGITAL RLTY TR INC COM 253868103					
1,006.000	4613666-0220	112,531.76	113,134.76		603.00	0.00
1,006.000	TOTAL DIGITAL RLTY TR INC	112,531.76 111.8606	113,134.76 112.4600	11/30/22	603.00	0.00
	EQUITY COMMONWEALTH 294628102					
2,408.000	4613666-021	64,340.12	65,232.72		892.60	0.00
2,408.000	TOTAL EQUITY COMMONWEALTH	64,340.12 26.7193	65,232.72 27.0900	11/30/22	892.60	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
	FIRST INDL RLTY TR INC COM 32054K103					
1,399.000	4613666-021	72,774.05	70,719.45		2,054.60-	0.00
1,399.000	TOTAL FIRST INDL RLTY TR INC COM	72,774.05 52.0186	70,719.45 50.5500	11/30/22	2,054.60-	0.00
	FIRST REPUBLIC BANK/SAN FRANCI 33616C100					
2,132.000	4613666-015	197,766.88	272,064.52		74,297.64	0.00
2,132.000	TOTAL FIRST REPUBLIC BANK/SAN FRANCI	197,766.88 92.7612	272,064.52 127.6100	11/30/22	74,297.64	0.00
	GLACIER BANCORP INC MONTANA 37637Q105					
2,051.000	4613666-021	75,224.99	118,752.90		43,527.91	0.00
2,051.000	TOTAL GLACIER BANCORP INC MONTANA	75,224.99 36.6772	118,752.90 57.9000	11/30/22	43,527.91	0.00
	GLOBE LIFE INC 37959E102					
4,225.000	4613666-015	360,017.39	506,831.00		146,813.61	0.00
4,225.000	TOTAL GLOBE LIFE INC	360,017.39 85.2112	506,831.00 119.9600	11/30/22	146,813.61	0.00
	HANCOCK WHITNEY CORPORATION 410120109					
1,688.000	4613666-021	82,746.00	92,569.92		9,823.92	0.00
1,688.000	TOTAL HANCOCK WHITNEY CORPORATION	82,746.00 49.0201	92,569.92 54.8400	11/30/22	9,823.92	0.00
	HUNTINGTON BANCSHARES INC 446150104					
9,278.000	4613666-0220	127,053.86	143,623.44		16,569.58	0.00
9,278.000	TOTAL HUNTINGTON BANCSHARES INC	127,053.86 13.6941	143,623.44 15.4800	11/30/22	16,569.58	0.00

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	INTERCONTINENTAL EXCHANGE, INC 45866F104					
2,235.000	4613666-019	154,529.88	242,072.85		87,542.97	0.00
2,235.000	TOTAL INTERCONTINENTAL EXCHANGE, INC	154,529.88 69.1409	242,072.85 108.3100	11/30/22	87,542.97	0.00
	JPMORGAN CHASE & CO 46625H100					
3,402.000	4613666-015	245,022.93	470,088.36		225,065.43	0.00
823.000	4613666-0220	94,945.21	113,722.14		18,776.93	0.00
4,225.000	TOTAL JPMORGAN CHASE & CO	339,968.14 80.4658	583,810.50 138.1800	11/30/22	243,842.36	0.00
	KEYCORP NEW 493267108					
5,273.000	4613666-0220	93,199.56	99,185.13		5,985.57	1,080.97
5,273.000	TOTAL KEYCORP NEW	93,199.56 17.6749	99,185.13 18.8100	11/30/22	5,985.57	1,080.97
	LAKELAND FINL CORP 511656100					
335.000	4613666-021	13,877.24	26,451.60		12,574.36	0.00
335.000	TOTAL LAKELAND FINL CORP	13,877.24 41.4246	26,451.60 78.9600	11/30/22	12,574.36	0.00
	MARSH & MCLENNAN COS INC 571748102					
2,107.000	4613666-015	321,775.48	364,890.26		43,114.78	0.00
2,107.000	TOTAL MARSH & MCLENNAN COS INC	321,775.48 152.7174	364,890.26 173.1800	11/30/22	43,114.78	0.00
	PNC FINANCIAL SERVICES GROUP 693475105					
753.000	4613666-0220	122,407.00	126,699.78		4,292.78	0.00
753.000	TOTAL PNC FINANCIAL SERVICES GROUP	122,407.00 162.5591	126,699.78 168.2600	11/30/22	4,292.78	0.00

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	REALTY INCOME CORP COM 756109104					
1,050.000	4613666-0220	66,956.09	66,223.50		732.59-	260.40
1,050.000	TOTAL REALTY INCOME CORP COM	66,956.09 63.7677	66,223.50 63.0700	11/30/22	732.59-	260.40
	REINSURANCE GROUP AMERICA CLASS A NEW 759351604					
4,326.000	4613666-015	417,748.30	624,674.40		206,926.10	0.00
4,326.000	TOTAL REINSURANCE GROUP AMERICA CLASS A	417,748.30 96.5669	624,674.40 144.4000	11/30/22	206,926.10	0.00
	S&P GLOBAL INC 78409V104					
573.000	4613666-019	109,207.43	202,154.40		92,946.97	487.05
573.000	TOTAL S&P GLOBAL INC	109,207.43 190.5889	202,154.40 352.8000	11/30/22	92,946.97	487.05
	SCHWAB CHARLES CORP NEW 808513105					
2,877.000	4613666-019	114,629.87	237,467.58		122,837.71	0.00
2,877.000	TOTAL SCHWAB CHARLES CORP NEW	114,629.87 39.8435	237,467.58 82.5400	11/30/22	122,837.71	0.00
	SEACOAST BANKING CORPORATION OF FLORIDA 811707801					
3,338.000	4613666-021	65,539.12	114,760.44		49,221.32	0.00
3,338.000	TOTAL SEACOAST BANKING CORPORATION OF	65,539.12 19.6342	114,760.44 34.3800	11/30/22	49,221.32	0.00
	TRADEWEB MARKETS INC. 892672106					
501.000	4613666-021	34,280.32	30,791.46		3,488.86-	40.08
501.000	TOTAL TRADEWEB MARKETS INC.	34,280.32 68.4238	30,791.46 61.4600	11/30/22	3,488.86-	40.08

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	PRICING DATE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
	TRUIST FINANCIAL CORPORATION 89832Q109					
2,517.000	4613666-0220	120,135.91	117,820.77		2,315.14-	1,308.84
2,517.000	TOTAL TRUIST FINANCIAL CORPORATION	120,135.91 47.7298	117,820.77 46.8100	11/30/22	2,315.14-	1,308.84
	US BANCORP 902973304					
2,134.000	4613666-0220	97,342.84	96,862.26		480.58-	0.00
2,134.000	TOTAL US BANCORP	97,342.84 45.6152	96,862.26 45.3900	11/30/22	480.58-	0.00
	WELLS FARGO & CO 949746101					
3,714.000	4613666-019	152,708.49	178,086.30		25,377.81	885.00
3,714.000	TOTAL WELLS FARGO & CO	152,708.49 41.1170	178,086.30 47.9500	11/30/22	25,377.81	885.00
	WESTERN ALLIANCE BANCORPORATION 957638109					
666.000	4613666-021	28,043.74	45,647.64		17,603.90	239.76
666.000	TOTAL WESTERN ALLIANCE BANCORPORATION	28,043.74 42.1077	45,647.64 68.5400	11/30/22	17,603.90	239.76
	TOTAL FINANCIALS	4,266,807.66	6,094,788.64		1,827,980.98	4,302.10
	INFORMATION TECHNOLOGY					
	ALPHABET INC CL A 02079K305					
3,838.000	4613666-019	199,650.15	387,599.62		187,949.47	0.00
3,838.000	TOTAL ALPHABET INC CL A	199,650.15 52.0193	387,599.62 100.9900	11/30/22	187,949.47	0.00
	ALPHABET INC CL C 02079K107					
7,325.000	4613666-015	228,348.15	743,121.25		514,773.10	0.00
7,325.000	TOTAL ALPHABET INC CL C	228,348.15 31.1738	743,121.25 101.4500	11/30/22	514,773.10	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
	ALTERYX INC 02156B103					
1,114.000	4613666-021	78,665.79	49,962.90		28,702.89-	0.00
1,114.000	TOTAL ALTERYX INC	78,665.79 70.6156	49,962.90 44.8500	11/30/22	28,702.89-	0.00
	AMPHENOL CORP CL A 032095101					
2,871.000	4613666-019	208,510.97	230,914.53		22,403.56	0.00
2,871.000	TOTAL AMPHENOL CORP CL A	208,510.97 72.6266	230,914.53 80.4300	11/30/22	22,403.56	0.00
	APPLE INC 037833100					
3,307.000	4613666-015	565,284.00	489,535.21		75,748.79-	0.00
3,307.000	TOTAL APPLE INC	565,284.00 170.9356	489,535.21 148.0300	11/30/22	75,748.79-	0.00
	BLACKLINE INC 09239B109					
598.000	4613666-021	52,901.54	40,478.62		12,422.92-	0.00
598.000	TOTAL BLACKLINE INC	52,901.54 88.4641	40,478.62 67.6900	11/30/22	12,422.92-	0.00
	BOOZ ALLEN HAMILTON HOLDING CL A 099502106					
2,345.000	4613666-019	202,933.25	249,508.00		46,574.75	1,008.35
2,345.000	TOTAL BOOZ ALLEN HAMILTON HOLDING CL A	202,933.25 86.5387	249,508.00 106.4000	11/30/22	46,574.75	1,008.35
	CCC INTELLIGENT SOLUTIONS HLD 12510Q100					
5,225.000	4613666-021	45,364.04	48,070.00		2,705.96	0.00
5,225.000	TOTAL CCC INTELLIGENT SOLUTIONS HLD	45,364.04 8.6821	48,070.00 9.2000	11/30/22	2,705.96	0.00

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	CIENA CORP USD 0.01 171779309					
1,704.000	4613666-021	80,005.42	76,611.84		3,393.58-	0.00
1,704.000	TOTAL CIENA CORP USD 0.01	80,005.42 46.9515	76,611.84 44.9600	11/30/22	3,393.58-	0.00
	CISCO SYSTEMS INC 17275R102					
1,889.000	4613666-0220	81,245.51	93,921.08		12,675.57	0.00
1,889.000	TOTAL CISCO SYSTEMS INC	81,245.51 43.0098	93,921.08 49.7200	11/30/22	12,675.57	0.00
	HENRY JACK & ASSOC INC COM 426281101					
307.000	4613666-021	51,028.08	58,130.45		7,102.37	150.43
307.000	TOTAL HENRY JACK & ASSOC INC COM	51,028.08 166.2152	58,130.45 189.3500	11/30/22	7,102.37	150.43
	KEYSIGHT TECHNOLOGIES INC 49338L103					
1,978.000	4613666-015	196,169.99	357,800.42		161,630.43	0.00
1,978.000	TOTAL KEYSIGHT TECHNOLOGIES INC	196,169.99 99.1759	357,800.42 180.8900	11/30/22	161,630.43	0.00
	MARVELL TECHNOLOGY INC 573874104					
6,758.000	4613666-015	130,793.22	314,382.16		183,588.94	0.00
6,758.000	TOTAL MARVELL TECHNOLOGY INC	130,793.22 19.3538	314,382.16 46.5200	11/30/22	183,588.94	0.00
	METTLER-TOLEDO INTL INC 592688105					
220.000	4613666-015	36,772.52	323,303.20		286,530.68	0.00
220.000	TOTAL METTLER-TOLEDO INTL INC	36,772.52 167.1478	323,303.20 1,469.5600	11/30/22	286,530.68	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
	MICROSOFT CORP 594918104					
3,564.000	4613666-015	365,414.68	909,318.96		543,904.28	2,423.52
1,727.000	4613666-019	175,676.90	440,626.78		264,949.88	1,174.36
5,291.000	TOTAL MICROSOFT CORP	541,091.58 102.2664	1,349,945.74 255.1400	11/30/22	808,854.16	3,597.88
	MONOLITHIC PWR SYS INC COM 609839105					
749.000	4613666-015	140,247.96	286,088.04		145,840.08	0.00
42.000	4613666-021	15,389.60	16,042.32		652.72	0.00
791.000	TOTAL MONOLITHIC PWR SYS INC	155,637.56 196.7605	302,130.36 381.9600	11/30/22	146,492.80	0.00
	PTC INC 69370C100					
1,489.000	4613666-019	110,460.53	189,415.69		78,955.16	0.00
1,489.000	TOTAL PTC INC	110,460.53 74.1844	189,415.69 127.2100	11/30/22	78,955.16	0.00
	PURE STORAGE INC 74624M102					
3,969.000	4613666-021	72,144.73	115,855.11		43,710.38	0.00
3,969.000	TOTAL PURE STORAGE INC	72,144.73 18.1771	115,855.11 29.1900	11/30/22	43,710.38	0.00
	SILICON LABORATORIES INC 826919102					
671.000	4613666-021	78,164.47	97,590.24		19,425.77	0.00
671.000	TOTAL SILICON LABORATORIES INC	78,164.47 116.4895	97,590.24 145.4400	11/30/22	19,425.77	0.00
	TEXAS INSTRUMENTS INC 882508104					
1,172.000	4613666-019	142,771.22	211,499.12		68,727.90	0.00
1,172.000	TOTAL TEXAS INSTRUMENTS INC	142,771.22 121.8184	211,499.12 180.4600	11/30/22	68,727.90	0.00

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	TYLER TECHNOLOGIES INC 902252105					
145.000	4613666-021	51,930.82	49,697.30		2,233.52-	0.00
145.000	TOTAL TYLER TECHNOLOGIES INC	51,930.82 358.1436	49,697.30 342.7400	11/30/22	2,233.52-	0.00
	UNIVERSAL DISPLAY CORP COM 91347P105					
440.000	4613666-021	64,805.93	49,552.80		15,253.13-	0.00
440.000	TOTAL UNIVERSAL DISPLAY CORP	64,805.93 147.2862	49,552.80 112.6200	11/30/22	15,253.13-	0.00
	VISA INC-CLASS A SHRS 92826C839					
2,589.000	4613666-015	182,857.06	561,813.00		378,955.94	1,165.05
1,156.000	4613666-019	136,109.38	250,852.00		114,742.62	520.20
3,745.000	TOTAL VISA INC-CLASS A SHRS	318,966.44 85.1713	812,665.00 217.0000	11/30/22	493,698.56	1,685.25
	ZEBRA TECHNOLOGIES CORP CL A 989207105					
1,068.000	4613666-015	250,921.87	288,659.04		37,737.17	0.00
1,068.000	TOTAL ZEBRA TECHNOLOGIES CORP CL A	250,921.87 234.9456	288,659.04 270.2800	11/30/22	37,737.17	0.00
	TOTAL INFORMATION TECHNOLOGY	3,944,567.78	6,930,349.68		2,985,781.90	6,441.91
	UTILITIES					
	AMERICAN ELECTRIC POWER INC 025537101					
746.000	4613666-0220	72,380.40	72,212.80		167.60-	619.18
746.000	TOTAL AMERICAN ELECTRIC POWER INC	72,380.40 97.0247	72,212.80 96.8000	11/30/22	167.60-	619.18

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	DOMINION ENERGY INC 25746U109					
2,194.000	4613666-0220	177,957.10	134,075.34		43,881.76-	0.00
2,194.000	TOTAL DOMINION ENERGY INC	177,957.10 81.1108	134,075.34 61.1100	11/30/22	43,881.76-	0.00
	DUKE ENERGY HOLDING CORP. COM 26441C204					
1,772.000	4613666-0220	185,907.93	177,075.96		8,831.97-	1,780.86
1,772.000	TOTAL DUKE ENERGY HOLDING CORP. COM	185,907.93 104.9142	177,075.96 99.9300	11/30/22	8,831.97-	1,780.86
	PPL CORPORATION 69351T106					
2,566.000	4613666-0220	74,210.26	75,748.32		1,538.06	0.00
2,566.000	TOTAL PPL CORPORATION	74,210.26 28.9206	75,748.32 29.5200	11/30/22	1,538.06	0.00
	SOUTHERN CO 842587107					
2,286.000	4613666-0220	172,274.99	154,625.04		17,649.95-	1,554.48
2,286.000	TOTAL SOUTHERN CO	172,274.99 75.3609	154,625.04 67.6400	11/30/22	17,649.95-	1,554.48
	ZURN ELKAY WATER SOLUTIONS CORP 98983L108					
2,089.000	4613666-021	35,453.04	50,574.69		15,121.65	146.23
2,089.000	TOTAL ZURN ELKAY WATER SOLUTIONS CORP	35,453.04 16.9713	50,574.69 24.2100	11/30/22	15,121.65	146.23
	TOTAL UTILITIES	718,183.72	664,312.15		53,871.57-	4,100.75
	HEALTH CARE					
	ABBVIE INC 00287Y109					
853.000	4613666-0220	121,706.21	137,486.54		15,780.33	0.00
853.000	TOTAL ABBVIE INC	121,706.21 142.6802	137,486.54 161.1800	11/30/22	15,780.33	0.00

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	AMEDISYS INC COM 023436108					
350.000	4613666-021	76,237.84	31,881.50		44,356.34-	0.00
350.000	TOTAL AMEDISYS INC	76,237.84 217.8224	31,881.50 91.0900	11/30/22	44,356.34-	0.00
	AMGEN INC 031162100					
390.000	4613666-0220	89,213.01	111,696.00		22,482.99	1,167.88
390.000	TOTAL AMGEN INC	89,213.01 228.7513	111,696.00 286.4000	11/30/22	22,482.99	1,167.88
	AVANTOR INC 05352A100					
1,348.000	4613666-021	43,723.22	30,033.44		13,689.78-	0.00
1,348.000	TOTAL AVANTOR INC	43,723.22 32.4356	30,033.44 22.2800	11/30/22	13,689.78-	0.00
	BIO-TECHNE CORP 09073M104					
3,588.000	4613666-015	168,709.68	304,944.12		136,234.44	0.00
928.000	4613666-021	63,473.41	78,870.72		15,397.31	0.00
4,516.000	TOTAL BIO-TECHNE CORP	232,183.09 51.4134	383,814.84 84.9900	11/30/22	151,631.75	0.00
	BOSTON SCIENTIFIC CORP COM 101137107					
3,635.000	4613666-019	141,294.92	164,556.45		23,261.53	0.00
3,635.000	TOTAL BOSTON SCIENTIFIC CORP COM	141,294.92 38.8707	164,556.45 45.2700	11/30/22	23,261.53	0.00
	CHEMED CORP NEW COM 16359R103					
108.000	4613666-021	54,740.56	56,160.00		1,419.44	41.04
108.000	TOTAL CHEMED CORP NEW	54,740.56 506.8570	56,160.00 520.0000	11/30/22	1,419.44	41.04

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	DANAHER CORP 235851102					
1,224.000	4613666-015	63,455.67	334,653.84		271,198.17	0.00
1,224.000	TOTAL DANAHER CORP	63,455.67 51.8429	334,653.84 273.4100	11/30/22	271,198.17	0.00
	ENCOMPASS HEALTH CORP 29261A100					
661.000	4613666-021	34,508.24	38,655.28		4,147.04	0.00
661.000	TOTAL ENCOMPASS HEALTH CORP	34,508.24 52.2061	38,655.28 58.4800	11/30/22	4,147.04	0.00
	ENSIGN GROUP INC/THE 29358P101					
496.000	4613666-021	45,311.19	47,120.00		1,808.81	0.00
496.000	TOTAL ENSIGN GROUP INC/THE	45,311.19 91.3532	47,120.00 95.0000	11/30/22	1,808.81	0.00
	GILEAD SCIENCES INC 375558103					
2,981.000	4613666-0220	195,048.32	261,821.23		66,772.91	0.00
2,981.000	TOTAL GILEAD SCIENCES INC	195,048.32 65.4305	261,821.23 87.8300	11/30/22	66,772.91	0.00
	GLOBUS MEDICAL, INC. SER A 379577208					
1,328.000	4613666-021	71,464.78	98,125.92		26,661.14	0.00
1,328.000	TOTAL GLOBUS MEDICAL, INC.	71,464.78 53.8138	98,125.92 73.8900	11/30/22	26,661.14	0.00
	HALOZYME THERAPEUTICS INC COM 40637H109					
1,023.000	4613666-021	41,997.79	58,576.98		16,579.19	0.00
1,023.000	TOTAL HALOZYME THERAPEUTICS INC	41,997.79 41.0536	58,576.98 57.2600	11/30/22	16,579.19	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	INSULET CORP 45784P101					
374.000	4613666-021	88,598.12	111,964.38		23,366.26	0.00
374.000	TOTAL INSULET CORP	88,598.12 236.8934	111,964.38 299.3700	11/30/22	23,366.26	0.00
	IQVIA HOLDINGS INC 46266C105					
1,187.000	4613666-019	127,770.17	258,789.74		131,019.57	0.00
1,187.000	TOTAL IQVIA HOLDINGS INC	127,770.17 107.6413	258,789.74 218.0200	11/30/22	131,019.57	0.00
	JOHNSON & JOHNSON 478160104					
1,984.000	4613666-019	285,004.65	353,152.00		68,147.35	2,241.92
1,984.000	TOTAL JOHNSON & JOHNSON	285,004.65 143.6515	353,152.00 178.0000	11/30/22	68,147.35	2,241.92
	MCKESSON CORP 58155Q103					
664.000	4613666-015	140,311.43	253,435.52		113,124.09	358.56
664.000	TOTAL MCKESSON CORP	140,311.43 211.3124	253,435.52 381.6800	11/30/22	113,124.09	358.56
	MERCK & CO INC NEW 58933Y105					
732.000	4613666-0220	63,990.34	80,607.84		16,617.50	0.00
732.000	TOTAL MERCK & CO INC NEW	63,990.34 87.4185	80,607.84 110.1200	11/30/22	16,617.50	0.00
	ORTHOFIX MEDICAL INC. 68752M108					
1,042.000	4613666-021	32,819.35	18,745.58		14,073.77-	0.00
1,042.000	TOTAL ORTHOFIX MEDICAL INC.	32,819.35 31.4965	18,745.58 17.9900	11/30/22	14,073.77-	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	PFIZER INC 717081103					
2,394.000	4613666-0220	110,651.57	120,011.22		9,359.65	957.60
2,394.000	TOTAL PFIZER INC	110,651.57 46.2204	120,011.22 50.1300	11/30/22	9,359.65	957.60
	PHREESIA INC 71944F106					
1,203.000	4613666-021	69,466.22	33,467.46		35,998.76-	0.00
1,203.000	TOTAL PHREESIA INC	69,466.22 57.7442	33,467.46 27.8200	11/30/22	35,998.76-	0.00
	SYNEOS HEALTH INC 87166B102					
390.000	4613666-021	26,998.95	13,759.20		13,239.75-	0.00
390.000	TOTAL SYNEOS HEALTH INC	26,998.95 69.2281	13,759.20 35.2800	11/30/22	13,239.75-	0.00
	THERMO FISHER SCIENTIFIC INC 883556102					
536.000	4613666-015	100,648.28	300,277.92		199,629.64	0.00
490.000	4613666-019	121,280.06	274,507.80		153,227.74	0.00
1,026.000	TOTAL THERMO FISHER SCIENTIFIC INC	221,928.34 216.3044	574,785.72 560.2200	11/30/22	352,857.38	0.00
	UNITED THERAPEUTICS CORP DEL COM 91307C102					
142.000	4613666-021	27,713.94	39,744.38		12,030.44	0.00
142.000	TOTAL UNITED THERAPEUTICS CORP DEL	27,713.94 195.1686	39,744.38 279.8900	11/30/22	12,030.44	0.00
	UNITEDHEALTH GROUP INC 91324P102					
1,088.000	4613666-015	168,286.49	595,962.88		427,676.39	0.00
1,088.000	TOTAL UNITEDHEALTH GROUP INC	168,286.49 154.6751	595,962.88 547.7600	11/30/22	427,676.39	0.00

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	VERACYTE INC 92337F107					
1,606.000	4613666-021	64,505.99	44,550.44		19,955.55-	0.00
1,606.000	TOTAL VERACYTE INC	64,505.99 40.1656	44,550.44 27.7400	11/30/22	19,955.55-	0.00
	ZOETIS INC 98978V103					
2,328.000	4613666-015	213,583.02	358,837.92		145,254.90	484.25
1,047.000	4613666-019	86,344.53	161,384.58		75,040.05	340.28
3,375.000	TOTAL ZOETIS INC	299,927.55 88.8674	520,222.50 154.1400	11/30/22	220,294.95	824.53
	TOTAL HEALTH CARE	2,938,857.95	4,773,780.88		1,834,922.93	5,591.53
	TELECOMMUNICATION SERVICES					
	AT & T INC 00206R102					
8,440.000	4613666-0220	139,915.79	162,723.20		22,807.41	0.00
8,440.000	TOTAL AT & T INC	139,915.79 16.5777	162,723.20 19.2800	11/30/22	22,807.41	0.00
	MOTOROLA SOLUTIONS, INC. 620076307					
1,048.000	4613666-019	123,698.66	285,265.60		161,566.94	0.00
1,048.000	TOTAL MOTOROLA SOLUTIONS, INC.	123,698.66 118.0331	285,265.60 272.2000	11/30/22	161,566.94	0.00
	VERIZON COMMUNICATIONS 92343V104					
5,237.000	4613666-0220	215,061.58	204,138.26		10,923.32-	0.00
5,237.000	TOTAL VERIZON COMMUNICATIONS	215,061.58 41.0658	204,138.26 38.9800	11/30/22	10,923.32-	0.00
	TOTAL TELECOMMUNICATION SERVICES	478,676.03	652,127.06		173,451.03	0.00
	OTHER					

STATEMENT OF ASSETS AND LIABILITIES
AS OF NOVEMBER 30, 2022

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
	SERVICENOW INC 81762P102					
516.000	4613666-015	139,628.95	214,810.80		75,181.85	0.00
516.000	TOTAL SERVICENOW INC	139,628.95 270.5987	214,810.80 416.3000	11/30/22	75,181.85	0.00
	TOTAL OTHER	139,628.95	214,810.80		75,181.85	0.00
	TOTAL COMMON STOCKS	**32,856,884.43**	**44,006,876.08**		**11,149,991.65**	**68,959.72**
	TOTAL EQUITIES	**32,856,884.43**	**44,006,876.08**		**11,149,991.65**	**68,959.72**
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
	FIRST EAGLE GLOBAL FUND INSTITUTIONAL #901 32008F606					
232,640.305	4613666-018	13,359,524.68	14,339,948.40		980,423.72	0.00
232,640.305	TOTAL FIRST EAGLE GLOBAL FUND	13,359,524.68 57.4257	14,339,948.40 61.6400	11/30/22	980,423.72	0.00
	VANGUARD INSTITUTIONAL INDEX FUND #94 922040100					
61,572.834	4613666-000	12,688,559.38	21,334,371.25		8,645,811.87	0.00
61,572.834	TOTAL VANGUARD INSTITUTIONAL INDEX FUND	12,688,559.38 206.0740	21,334,371.25 346.4900	11/30/22	8,645,811.87	0.00
	TOTAL MUTUAL FUNDS - EQUITY	26,048,084.06	35,674,319.65		9,626,235.59	0.00
	TOTAL MUTUAL FUNDS	**26,048,084.06**	**35,674,319.65**		**9,626,235.59**	**0.00**
	TOTAL ASSETS AND LIABILITIES	90,603,103.55	111,379,360.45		20,776,256.90	173,954.94
	ACCRUED INCOME	173,954.94	173,954.94			
	TOTAL ACCOUNT	**90,777,058.49**	**111,553,315.39**		**20,776,256.90**	