ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8486
	JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
1,199,707.31	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	1,199,707.31	1,199,707.31	3	0.00
		1,199,707.31	**1,199,707.31**	**3**	**0.00**
	COMMON STOCK				
1,630	CUSIP # 02079K305 ALPHABET INC	2,856,803.20	2,010,656.92	6	0.00
16,920	CUSIP # 037833100 APPLE INC	2,245,114.80	943,750.03	5	0.00
6,510	CUSIP # 053015103 AUTO DATA PROCESSING INC.	1,147,062.00	985,218.31	2	6,054.30
10,130	CUSIP # 075887109 BECTON DICKINSON AND CO	2,534,728.60	2,575,486.07	6	0.00
7,210	CUSIP # 11133T103 BROADRIDGE FINANCIAL SOLUTIONS	1,104,572.00	940,407.03	2	4,145.75
19,600	CUSIP # 192446102 COGNIZANT TECH SOLUTIONS CORP	1,606,220.00	1,284,131.75	3	0.00
5,380	CUSIP # 294429105 EQUIFAX INC	1,037,479.20	711,963.87	2	0.00
25,190	CUSIP # 370334104 GENERAL MILLS INC	1,481,172.00	1,380,534.00	3	0.00
3,780	CUSIP # 437076102 HOME DEPOT INC	1,004,043.60	1,042,427.93	2	0.00
4,130	CUSIP # 461202103 INTUIT INC	1,568,780.50	1,128,220.86	3	0.00

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16,780	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	2,640,836.40	2,203,794.69	6	0.00
3,150	CUSIP # 57636Q104 MASTERCARD INC	1,124,361.00	888,520.69	2	0.00
13,970	CUSIP # 594918104 MICROSOFT CORPORATION	3,107,207.40	2,006,281.47	7	0.00
14,440	CUSIP # 654106103 NIKE INC CLASS B	2,042,826.80	1,306,890.54	4	0.00
19,860	CUSIP # 713448108 PEPSICO INC	2,945,238.00	2,616,660.27	6	19,539.98
43,510	CUSIP # 717081103 PFIZER INC	1,601,603.10	1,502,086.97	3	0.00
6,220	CUSIP # 742718109 PROCTER & GAMBLE CO	865,450.80	734,919.74	2	0.00
11,410	CUSIP # 855244109 STARBUCKS CORP	1,220,641.80	900,575.73	3	0.00
9,020	CUSIP # 863667101 STRYKER CORP	2,210,260.80	1,827,852.74	5	5,682.60
12,940	CUSIP # 872540109 TJX COMPANIES INC	883,672.60	685,061.36	2	0.00
5,980	CUSIP # 882508104 TEXAS INSTRUMENTS INC	981,497.40	735,783.12	2	0.00
12,880	CUSIP # 88579Y101 3M COMPANY	2,251,295.20	2,221,744.32	5	0.00
5,920	CUSIP # 911312106 UNITED PARCEL SERVICE INC	996,928.00	654,484.01	2	0.00
5,460	CUSIP # 91324P102 UNITEDHEALTH GROUP INC	1,914,712.80	1,434,018.85	4	0.00

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	CUSIP # 918204108				
8,420	VF CORP	719,152.20	741,910.81	2	0.00
	CUSIP # 92556V106				
.0003-	VIATRIS INC	0.01-	0.01-	0	0.00
	CUSIP # 94106L109				
4,930	WASTE MANAGEMENT INC	581,394.90	574,631.08	1	0.00
		42,673,055.09	**34,038,013.15**	**93**	**35,422.63**
FOREIGN STOCK					
	CUSIP # G1151C101				
8,300	ACCENTURE PLC	2,168,043.00	1,611,191.23	5	0.00
		2,168,043.00	**1,611,191.23**	**5**	**0.00**