ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX7637
	DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
5,188.17	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	5,188.17	5,188.17	0	0.00
		5,188.17	**5,188.17**	**0**	**0.00**
	COMMON STOCK				
15,900	CUSIP # 00724F101 ADOBE SYSTEMS INC	7,951,908.00	1,971,410.99	7	0.00
5,150	CUSIP # 02079K305 ALPHABET INC	9,026,096.00	5,202,615.56	8	0.00
2,385	CUSIP # 023135106 AMAZON.COM INC	7,767,778.05	4,151,314.76	7	0.00
14,675	CUSIP # 053015103 AUTO DATA PROCESSING INC.	2,585,735.00	2,214,675.93	2	13,647.75
43,100	CUSIP # 101137107 BOSTON SCIENTIFIC CORP.	1,549,445.00	1,574,131.33	1	0.00
10,150	CUSIP # 122017106 BURLINGTON STORES INC	2,654,732.50	1,753,198.92	2	0.00
9,800	CUSIP # 29414B104 EPAM SYSTEMS INC	3,511,830.00	1,851,826.10	3	0.00
29,475	CUSIP # 30303M102 FACEBOOK INC	8,051,391.00	4,703,318.04	8	0.00
10,350	CUSIP # 34959E109 FORTINET INC	1,537,285.50	1,237,322.49	1	0.00
11,200	CUSIP # 37940X102 GLOBAL PAYMENTS INC	2,412,704.00	1,828,127.51	2	0.00

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24,475	CUSIP # 380237107 GODADDY INC	2,030,201.25	1,922,218.68	2	0.00
10,850	CUSIP # 461202103 INTUIT INC	4,121,372.50	2,299,097.81	4	0.00
3,775	CUSIP # 57636Q104 MASTERCARD INC	1,347,448.50	1,257,310.02	1	0.00
47,900	CUSIP # 594918104 MICROSOFT CORPORATION	10,653,918.00	4,004,253.26	10	0.00
23,200	CUSIP # 61174X109 MONSTER BEVERAGE CORP	2,145,536.00	1,536,921.29	2	0.00
15,390	CUSIP # 64125C109 NEUROCRINE BIOSCIENCES INC	1,475,131.50	1,387,936.99	1	0.00
33,550	CUSIP # 70450Y103 PAYPAL HOLDINGS INC	7,857,410.00	2,832,565.59	7	0.00
510,475	CUSIP # 82968B103 SIRIUS XM HOLDINGS INC	3,251,725.75	3,150,916.53	3	0.00
6,550	CUSIP # 91324P102 UNITEDHEALTH GROUP INC	2,296,954.00	1,917,644.82	2	0.00
24,450	CUSIP # 92826C839 VISA INC CL A	5,347,948.50	2,300,330.88	5	0.00
13,575	CUSIP # 98978V103 ZOETIS INC	2,246,662.50	933,742.23	2	0.00
10,325	CUSIP # G0403H108 AON PLC	2,181,362.75	1,947,067.88	2	0.00
		92,004,576.30	**51,977,947.61**	**86**	**13,647.75**
	FOREIGN STOCK				
31,700	CUSIP # 01609W102 ALIBABA GROUP HOLDING LIMITED SPONS ADR	7,377,541.00	3,542,664.40	7	0.00

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101,225	CUSIP # 88032Q109 TENCENT HOLDINGS LTD UNSPONSORED ADR	7,277,065.25	2,908,694.24	7	0.00
		14,654,606.25	**6,451,358.64**	**14**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
335,614.58	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	335,614.58	335,614.58	0	0.00
		335,614.58	**335,614.58**	**0**	**0.00**