ACCOUNT STATEMENT

Statement Period	10/01/2020 through 12/31/2020
Account Number	XXXXXX8440
	DECATUR U.S. ESG ENHANCED EQUITY CIF

Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
3,444.2	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	3,444.20	3,444.20	1	0.00
		3,444.20	**3,444.20**	**1**	**0.00**
	COMMON STOCK				
12	CUSIP # 001055102 AFLAC INC	533.64	610.31	0	0.00
11	CUSIP # 00123Q104 AGNC INVESTMENT CORP	171.60	191.50	0	1.32
9	CUSIP # 00130H105 AES CORPORATION	211.50	159.14	0	0.00
138	CUSIP # 00206R102 AT&T INC	3,968.88	4,364.02	1	0.00
25	CUSIP # 002824100 ABBOTT LABORATORIES	2,737.25	2,004.53	1	0.00
29	CUSIP # 00287Y109 ABBVIE INC	3,107.35	2,759.35	1	0.00
1	CUSIP # 003654100 ABIOMED INC	324.20	310.68	0	0.00
12	CUSIP # 00507V109 ACTIVISION BLIZZARD INC	1,114.20	591.69	0	0.00
7	CUSIP # 00724F101 ADOBE SYSTEMS INC	3,500.84	1,894.02	1	0.00
1	CUSIP # 00751Y106 ADVANCE AUTO PARTS INC	157.51	168.02	0	0.25

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
18	CUSIP # 007903107 ADVANCED MICRO DEVICES	1,650.78	586.81	0	0.00
4	CUSIP # 00846U101 AGILENT TECHNOLOGIES INC	473.96	321.48	0	0.00
7	CUSIP # 009158106 AIR PRODUCTS & CHEMICALS INC	1,912.54	1,467.36	0	9.38
3	CUSIP # 00971T101 AKAMAI TECHNOLGIES INC	314.97	236.35	0	0.00
4	CUSIP # 012653101 ALBEMARLE CORP	590.08	298.50	0	1.54
2	CUSIP # 015271109 ALEXANDRIA REAL ESTATE EQUIT	356.44	305.75	0	2.18
4	CUSIP # 015351109 ALEXION PHARACEUTICALS INC	624.96	511.07	0	0.00
1	CUSIP # 016255101 ALIGN TECHNOLOGY INC	534.38	275.18	0	0.00
3	CUSIP # 018802108 ALLIANT ENERGY CORP	154.59	143.32	0	0.00
5	CUSIP # 02005N100 ALLY FINANCIAL INC	178.30	161.30	0	0.00
2	CUSIP # 02043Q107 ALNYLAM PHARMACEUTICALS INC	259.94	234.30	0	0.00
5	CUSIP # 02079K107 ALPHABET INC CL C	8,759.40	6,191.60	2	0.00
5	CUSIP # 02079K305 ALPHABET INC	8,763.20	6,213.64	2	0.00
1	CUSIP # 02156B103 ALTERYX INC COM CL A	121.79	164.74	0	0.00

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6	CUSIP # 023135106 AMAZON.COM INC	19,541.58	10,885.07	4	0.00
3	CUSIP # 023608102 AMEREN CORPORATION	234.18	229.33	0	0.00
11	CUSIP # 02376R102 AMERICAN AIRLINES GROUP INC	173.47	145.48	0	0.00
8	CUSIP # 025537101 AMERICAN ELECTRIC POWER	666.16	673.34	0	0.00
9	CUSIP # 025816109 AMERICAN EXPRESS CO COMPANY	1,088.19	997.23	0	0.00
4	CUSIP # 02665T306 AMERICAN HOMES 4 RENT-A	120.00	107.04	0	0.20
7	CUSIP # 03027X100 AMERICAN TOWER CORP	1,571.22	1,472.50	0	8.47
3	CUSIP # 030420103 AMERICAN WATER WORKS CO INC	460.41	342.36	0	0.00
2	CUSIP # 03073E105 AMERISOURCEBERGEN CORPORATION	195.52	154.44	0	0.00
2	CUSIP # 03076C106 AMERIPRISE FINANCIAL INC	388.66	250.58	0	0.00
5	CUSIP # 031100100 AMETEK INC	604.70	419.03	0	0.00
9	CUSIP # 031162100 AMGEN INC	2,069.28	1,758.52	0	0.00
4	CUSIP # 032095101 AMPHENOL CORP CL A	523.08	379.16	0	1.16
4	CUSIP # 032654105 ANALOG DEVICES INC	590.92	445.68	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
29	CUSIP # 035710409 ANNALY CAPITAL MANAGEMENT INC	245.05	270.60	0	6.38
1	CUSIP # 03662Q105 ANSYS INC	363.80	179.64	0	0.00
5	CUSIP # 036752103 ANTHEM INC	1,605.45	1,441.68	0	0.00
256	CUSIP # 037833100 APPLE INC	33,968.64	12,986.87	7	0.00
12	CUSIP # 038222105 APPLIED MATERIALS INC	1,035.60	493.53	0	0.00
1	CUSIP # 038336103 APTARGROUP INC	136.89	121.51	0	0.00
8	CUSIP # 039483102 ARCHER-DANIELS-MIDLAND CO	403.28	331.69	0	0.00
1	CUSIP # 040413106 ARISTA NETWORKS INC	290.57	307.91	0	0.00
1	CUSIP # 045327103 ASPEN TECHNOLOGY INC	130.25	104.23	0	0.00
2	CUSIP # 049560105 ATMOS ENERGY CORP	190.86	206.28	0	0.00
3	CUSIP # 052769106 AUTODESK INC	916.02	478.18	0	0.00
6	CUSIP # 053015103 AUTO DATA PROCESSING INC.	1,057.20	940.91	0	5.58
2	CUSIP # 053484101 AVALONBAY COMMUNITIES INC	320.86	399.94	0	3.18
1	CUSIP # 053611109 AVERY DENNISON CORP	155.11	109.84	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
10	CUSIP # 05722G100 BAKER HUGHES CO	208.50	230.61	0	0.00
4	CUSIP # 058498106 BALL CORPORATION	372.72	233.04	0	0.00
176	CUSIP # 060505104 BANK OF AMERICA CORP	5,334.56	4,852.10	1	0.00
11	CUSIP # 064058100 BANK OF NEW YORK MELLON CORP	466.84	536.86	0	0.00
7	CUSIP # 071813109 BAXTER INTERNATIONAL INC	561.68	561.81	0	1.72
5	CUSIP # 075887109 BECTON DICKINSON AND CO	1,251.10	1,222.85	0	0.00
3	CUSIP # 084423102 BERKLEY (W R) CORPORATION	199.26	177.77	0	0.00
33	CUSIP # 084670702 BERKSHIRE HATHAWAY INC CL B	7,651.71	6,539.51	1	0.00
3	CUSIP # 086516101 BEST BUY INC	299.37	211.06	0	1.65
2	CUSIP # 09061G101 BIOMARIN PHARMACEUTICAL INC	175.38	178.02	0	0.00
3	CUSIP # 09062X103 BIOGEN IDEC INC	734.58	712.32	0	0.00
1	CUSIP # 09073M104 BIO-TECHNE CORP	317.55	262.14	0	0.00
2	CUSIP # 09247X101 BLACKROCK INC	1,443.08	839.46	0	0.00
2	CUSIP # 099502106 BOOZ ALLEN HAMILTON HOLDINGS	174.36	123.36	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2	CUSIP # 099724106 BORG WARNER CORP	77.28	73.46	0	0.00
3	CUSIP # 101121101 BOSTON PROPERTIES INC	283.59	388.19	0	2.94
22	CUSIP # 101137107 BOSTON SCIENTIFIC CORP.	790.90	850.69	0	0.00
2	CUSIP # 109194100 BRIGHT HORIZONS FAMILY SOLUTIONS	345.98	266.95	0	0.00
31	CUSIP # 110122108 BRISTOL-MYERS SQUIBB COMPANY	1,922.93	1,933.46	0	15.19
2	CUSIP # 11133T103 BROADRIDGE FINANCIAL SOLUTIONS	306.40	227.12	0	1.15
4	CUSIP # 115236101 BROWN & BROWN INC	189.64	128.30	0	0.00
2	CUSIP # 115637209 BROWN FORMAN CORP CL B	158.86	107.89	0	0.36
1	CUSIP # 122017106 BURLINGTON STORES INC	261.55	147.01	0	0.00
2	CUSIP # 12503M108 CBOE HOLDINGS INC	186.24	186.20	0	0.00
5	CUSIP # 12504L109 CBRE GROUP INC	313.60	254.05	0	0.00
2	CUSIP # 12514G108 CDW CORP OF DELAWARE	263.58	193.54	0	0.00
2	CUSIP # 12541W209 C H ROBINSON WORLDWIDE INC	187.74	168.00	0	1.02
6	CUSIP # 12572Q105 CME GROUP INC	1,092.30	982.93	0	15.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4	CUSIP # 125896100 CMS ENERGY CORP	244.04	226.23	0	0.00
11	CUSIP # 126408103 CSX CORP	998.25	764.39	0	0.00
18	CUSIP # 126650100 CVS HEALTH CORP	1,229.40	1,034.40	0	0.00
6	CUSIP # 127097103 CABOT OIL & GAS CORP	97.68	102.30	0	0.00
3	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	409.29	195.53	0	0.00
2	CUSIP # 133131102 CAMDEN PROPERTY TRUST	199.84	191.63	0	1.66
3	CUSIP # 134429109 CAMPBELL SOUP CO	145.05	128.57	0	0.00
6	CUSIP # 14040H105 CAPITAL ONE FINANCIAL CORP	593.10	490.45	0	0.00
1	CUSIP # 142339100 CARLISLE COMPANIES INC	156.18	120.07	0	0.00
2	CUSIP # 143130102 CARMAX INC	188.92	149.55	0	0.00
10	CUSIP # 143658300 CARNIVAL CORP	216.60	474.73	0	0.00
2	CUSIP # 148806102 CATALENT INC	208.14	126.77	0	0.00
10	CUSIP # 149123101 CATERPILLAR INC	1,820.20	1,305.42	0	0.00
5	CUSIP # 150870103 CELANESE CORP SERIES A	649.70	494.56	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12	CUSIP # 15135B101 CENTENE CORPORATION	720.36	738.20	0	0.00
7	CUSIP # 15189T107 CENTERPOINT ENERGY INC	151.48	204.28	0	0.00
20	CUSIP # 156700106 CENTURY TEL INC	195.00	241.14	0	0.00
1	CUSIP # 15677J108 CERIDIAN HCM HOLDING INC	106.56	79.25	0	0.00
4	CUSIP # 156782104 CERNER CORP	313.92	242.39	0	0.88
1	CUSIP # 159864107 CHARLES RIVER LABS INTL INC	249.86	159.08	0	0.00
6	CUSIP # 163092109 CHEGG INC	541.98	404.94	0	0.00
4	CUSIP # 16411R208 CHENIERE ENERGY INC	240.12	267.85	0	0.00
30	CUSIP # 166764100 CHEVRON CORP	2,533.50	2,664.60	0	0.00
3	CUSIP # 171340102 CHURCH & DWIGHT CO INC	261.69	207.51	0	0.00
3	CUSIP # 171779309 CIENA CORP	158.55	162.00	0	0.00
3	CUSIP # 172062101 CINCINNATI FINANCIAL CORP	262.11	233.74	0	1.80
73	CUSIP # 17275R102 CISCO SYSTEMS INC	3,266.75	3,906.56	1	0.00
1	CUSIP # 172908105 CINTAS CORP	353.46	234.98	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
35	CUSIP # 172967424 CITIGROUP INC NEW	2,158.10	2,123.14	0	0.00
10	CUSIP # 174610105 CITIZENS FINANCIAL GROUP	357.60	328.54	0	0.00
2	CUSIP # 177376100 CITRIX SYSTEMS INC	260.20	199.57	0	0.00
2	CUSIP # 189054109 CLOROX COMPANY	403.84	319.52	0	0.00
59	CUSIP # 191216100 COCA-COLA CO	3,235.56	2,807.35	1	0.00
3	CUSIP # 192422103 COGNEX CORPORATION	240.86	160.56	0	0.00
10	CUSIP # 192446102 COGNIZANT TECH SOLUTIONS CORP	819.50	568.10	0	0.00
11	CUSIP # 194162103 COLGATE PALMOLIVE CO INC	940.61	747.48	0	0.00
81	CUSIP # 20030N101 COMCAST CORP	4,244.40	3,298.94	1	0.00
10	CUSIP # 205887102 CONAGRA FOODS INC	362.60	356.10	0	0.00
3	CUSIP # 20605P101 CONCHO RESOURCES INC	175.05	324.42	0	0.00
15	CUSIP # 20825C104 CONOCO/PHILLIPS	599.85	945.00	0	0.00
5	CUSIP # 209115104 CONSOLIDATED EDISON INC	361.35	432.69	0	0.00
2	CUSIP # 21036P108 CONSTELLATION BRANDS INC-A	438.10	339.88	0	0.00

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1	CUSIP # 216648402 COOPER COMPANIES, INC	363.32	295.25	0	0.00
10	CUSIP # 217204106 COPART INC	1,272.50	757.70	0	0.00
8	CUSIP # 219350105 CORNING INC	288.00	267.49	0	0.00
7	CUSIP # 22160K105 COSTCO WHOLESALE CORP	2,637.46	1,807.50	1	0.00
1	CUSIP # 22160N109 COSTAR GROUP INC	924.28	713.49	0	0.00
1	CUSIP # 22266L106 COUPA SOFTWARE INC	338.91	169.79	0	0.00
1	CUSIP # 225447101 CREE INC	105.90	59.17	0	0.00
7	CUSIP # 22822V101 CROWN CASTLE INTERNATIONAL CORP	1,114.33	958.80	0	0.00
2	CUSIP # 228368106 CROWN HOLDINGS, INC	200.40	109.02	0	0.00
2	CUSIP # 231021106 CUMMINS INC	454.20	314.90	0	0.00
2	CUSIP # 23283R100 CYRUSONE INC	146.30	128.06	0	1.02
7	CUSIP # 23331A109 D R HORTON INC	482.44	320.40	0	0.00
3	CUSIP # 233331107 DTE ENERGY CO	364.23	358.90	0	3.26
11	CUSIP # 235851102 DANAHER CORP	2,443.54	1,591.77	0	1.98

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2	CUSIP # 237194105 DARDEN RESTAURANTS INC	238.24	238.74	0	0.00
1	CUSIP # 23918K108 DAVITA INC	117.40	53.28	0	0.00
5	CUSIP # 244199105 DEERE & CO	1,345.25	788.91	0	3.80
11	CUSIP # 247361702 DELTA AIR LINES INC	442.31	556.94	0	0.00
3	CUSIP # 24906P109 DENTSPLY SIRONA INC	157.08	148.13	0	0.30
1	CUSIP # 252131107 DEXCOM INC	369.72	124.31	0	0.00
3	CUSIP # 25278X109 DIAMONDBACK ENERGY INC	145.20	247.77	0	0.00
5	CUSIP # 253868103 DIGITAL REALTY TRUST INC	697.55	635.02	0	5.60
55	CUSIP # 254687106 DISNEY WALT	9,964.90	6,125.08	2	0.00
7	CUSIP # 254709108 DISCOVER FINANCIAL SERVICES	633.71	502.14	0	0.00
3	CUSIP # 256163106 DOCUSIGN INC	666.90	321.00	0	0.00
4	CUSIP # 256677105 DOLLAR GENERAL CORP	841.20	755.92	0	0.00
4	CUSIP # 256746108 DOLLAR TREE INC	432.16	398.68	0	0.00
14	CUSIP # 25746U109 DOMINION RESOURCES INC	1,052.80	1,094.63	0	0.00

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1	CUSIP # 25754A201 DOMINO'S PIZZA INC	383.46	245.00	0	0.00
2	CUSIP # 260003108 DOVER CORPORATION	252.50	183.88	0	0.00
5	CUSIP # 264411505 DUKE REALTY CORP	199.85	154.20	0	0.00
12	CUSIP # 26441C204 DUKE ENERGY CORPORATION	1,098.72	1,102.49	0	0.00
9	CUSIP # 26875P101 EOG RESOURCES INC	448.83	830.00	0	0.00
4	CUSIP # 277432100 EASTMAN CHEMICAL CO	401.12	305.76	0	2.76
7	CUSIP # 278865100 ECOLAB INC	1,514.52	1,295.88	0	3.36
6	CUSIP # 281020107 EDISON INTERNATIONAL	376.92	390.87	0	3.98
10	CUSIP # 28176E108 EDWARDS LIFESCIENCES CORP	912.30	633.82	0	0.00
5	CUSIP # 285512109 ELECTRONIC ARTS INC	718.00	655.95	0	0.00
11	CUSIP # 291011104 EMERSON ELECTRIC COMPANY	884.07	749.10	0	0.00
2	CUSIP # 29362U104 ENTEGRIS INC	192.20	115.18	0	0.00
3	CUSIP # 29364G103 ENTERGY CORPORATION	299.52	289.86	0	0.00
1	CUSIP # 29414B104 EPAM SYSTEMS INC	358.35	168.12	0	0.00

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1	CUSIP # 29444U700 EQUINIX INC	714.18	447.99	0	0.00
3	CUSIP # 29472R108 EQUITY LIFESTYLE PROPERTIES	190.08	176.63	0	1.03
6	CUSIP # 29476L107 EQUITY RESIDENTIAL	355.68	432.02	0	3.62
1	CUSIP # 297178105 ESSEX PROPERTY TRUST INC	237.42	290.87	0	2.08
2	CUSIP # 29786A106 ETSY INC	355.82	213.87	0	0.00
3	CUSIP # 30034W106 EVERGY INC	166.53	176.06	0	0.00
5	CUSIP # 30040W108 EVERSOURCE ENERGY	432.55	377.77	0	0.00
2	CUSIP # 30063P105 EXACT SCIENCES CORP	264.98	184.35	0	0.00
17	CUSIP # 30161N101 EXELON CORPORATION	717.74	808.03	0	0.00
4	CUSIP # 30161Q104 EXELIXIS INC	80.28	94.84	0	0.00
3	CUSIP # 30212P303 EXPEDIA INC	397.20	382.78	0	0.00
2	CUSIP # 302130109 EXPEDITORS INTL WASH INC	190.22	147.70	0	0.00
2	CUSIP # 30225T102 EXTRA SPACE STORAGE INC	231.72	201.78	0	0.00
69	CUSIP # 30231G102 EXXON MOBIL CORPORATION	2,844.18	3,054.98	1	0.00

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5	CUSIP # 302491303 FMC CORPORATION	574.65	465.05	0	2.40
18	CUSIP # 30303M102 FACEBOOK INC	4,916.88	3,277.01	1	0.00
1	CUSIP # 303075105 FACTSET RESEARCH SYSTEMS INC	332.50	327.01	0	0.00
10	CUSIP # 311900104 FASTENAL COMPANY	488.30	316.44	0	0.00
1	CUSIP # 313747206 FEDERAL REALTY INVS TRUST	85.12	136.53	0	1.06
4	CUSIP # 31428X106 FEDEX CORPORATION	1,038.48	666.65	0	0.00
1	CUSIP # 315616102 F5 NETWORKS INC	175.94	152.78	0	0.00
8	CUSIP # 31620M106 FIDELITY NATIONAL INFORMATION	1,131.68	1,033.72	0	0.00
5	CUSIP # 31620R303 FNF GROUP	195.45	188.89	0	0.00
15	CUSIP # 316773100 FIFTH THIRD BANCORP	413.55	372.50	0	4.05
4	CUSIP # 33616C100 FIRST REPUBLIC BANK	587.72	400.74	0	0.00
8	CUSIP # 337738108 FISERV INC	910.88	726.43	0	0.00
10	CUSIP # 337932107 FIRSTENERGY CORP	306.10	418.76	0	0.00
1	CUSIP # 338307101 FIVE9 INC	174.40	110.55	0	0.00

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1	CUSIP # 339041105 FLEETCOR TECHNOLOGIES INC	272.83	279.69	0	0.00
59	CUSIP # 345370860 FORD MOTOR COMPANY	518.61	494.95	0	0.00
2	CUSIP # 34959E109 FORTINET INC	297.06	170.98	0	0.00
5	CUSIP # 34959J108 FORTIVE CORP	354.10	67.29	0	0.00
3	CUSIP # 34964C106 FORTUNE BRANDS HOME & SECURITY	257.16	161.44	0	0.00
27	CUSIP # 35671D857 FREEPORT-MCMORAN COPPER & GOLD INC	702.54	329.75	0	0.00
3	CUSIP # 363576109 ARTHUR J GALLAGHER & CO	371.13	254.97	0	0.00
3	CUSIP # 36467J108 GAMING AND LEISURE PROP INC	127.20	111.57	0	1.44
1	CUSIP # 366651107 GARTNER INC	160.19	145.79	0	0.00
1	CUSIP # 368736104 GENERAC HOLDINGS INC	227.41	120.97	0	0.00
6	CUSIP # 369550108 GENERAL DYNAMICS CORP	892.92	986.55	0	0.00
176	CUSIP # 369604103 GENERAL ELECTRIC COMPANY	1,900.80	1,689.23	0	1.76
10	CUSIP # 370334104 GENERAL MILLS INC	588.00	520.27	0	0.00
19	CUSIP # 37045V100 GENERAL MOTORS CO	791.16	675.07	0	0.00

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3	CUSIP # 371901109 GENTEX CORP	101.79	91.44	0	0.00
2	CUSIP # 372460105 GENUINE PARTS CO	200.86	217.52	0	1.58
18	CUSIP # 375558103 GILEAD SCIENCES, INC	1,048.68	1,174.93	0	0.00
5	CUSIP # 37940X102 GLOBAL PAYMENTS INC	1,077.10	785.01	0	0.00
3	CUSIP # 380237107 GODADDY INC	248.85	224.74	0	0.00
3	CUSIP # 384109104 GRACO INC	217.05	144.63	0	0.00
1	CUSIP # 384802104 WW GRAINGER INC	408.34	288.42	0	0.00
1	CUSIP # 40171V100 GUIDEWIRE SOFTWARE INC	128.73	94.41	0	0.00
3	CUSIP # 40412C101 HCA HOLDINGS INC	493.38	396.00	0	0.81
20	CUSIP # 40434L105 HP INC	491.80	381.76	0	3.88
13	CUSIP # 406216101 HALLIBURTON COMPANY	245.70	362.26	0	0.00
7	CUSIP # 416515104 THE HARTFORD FINANCIAL SERV GRP	342.86	320.66	0	2.28
2	CUSIP # 418056107 HASBRO INC	187.08	168.86	0	0.00
2	CUSIP # 422806208 HEICO CORP CL A	234.12	184.93	0	0.00

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1	CUSIP # 426281101 JACK HENRY & ASSOCIATES INC	161.99	136.54	0	0.00
2	CUSIP # 427866108 HERSHEY CO	304.66	226.66	0	0.00
4	CUSIP # 42809H107 HESS CORP	211.16	269.32	0	0.00
17	CUSIP # 42824C109 HEWLETT PACKARD ENTERPRISE	201.45	259.97	0	2.04
1	CUSIP # 431475102 HILL ROM HOLDINGS INC	97.97	104.99	0	0.00
5	CUSIP # 43300A203 HILTON WORLDWIDE HOLDINGS INC	556.30	431.65	0	0.00
4	CUSIP # 436440101 HOLOGIC INC	291.32	189.38	0	0.00
16	CUSIP # 437076102 HOME DEPOT INC	4,249.92	3,158.26	1	0.00
14	CUSIP # 438516106 HONEYWELL INTERNATIONAL	2,977.80	2,195.98	1	0.00
5	CUSIP # 440452100 HORMEL FOODS CORP	233.05	228.35	0	0.00
12	CUSIP # 44107P104 HOST HOTELS & RESORTS INC	175.56	220.88	0	0.00
1	CUSIP # 443510607 HUBBELL INC	156.79	116.36	0	0.00
1	CUSIP # 443573100 HUBSPOT INC	396.44	184.94	0	0.00
2	CUSIP # 444859102 HUMANA INC	820.54	536.06	0	1.25

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1	CUSIP # 445658107 J B HUNT TRANS SVCS INC	136.65	97.25	0	0.00
25	CUSIP # 446150104 HUNTINGTON BANCSHARES INC	315.75	309.82	0	3.75
1	CUSIP # 446413106 HUNTINGTON INGALLS INDUSTRIES	170.48	225.01	0	0.00
1	CUSIP # 44891N109 IAC/INTERACTIVE CORP	189.35	214.91	0	0.00
1	CUSIP # 45167R104 IDEX CORP	199.20	149.12	0	0.00
1	CUSIP # 45168D104 IDEXX LABORATORIES INC	499.87	220.07	0	0.00
5	CUSIP # 452308109 ILLINOIS TOOL WORKS INC	1,019.40	751.08	0	5.70
2	CUSIP # 45337C102 INCYTE CORP	173.96	165.74	0	0.00
1	CUSIP # 45784P101 INSULET CORP	255.63	115.43	0	0.00
64	CUSIP # 458140100 INTEL CORPORATION	3,188.48	3,473.89	1	0.00
10	CUSIP # 45866F104 INTERCONTINENTAL EXCHANGE INC	1,152.90	808.48	0	0.00
14	CUSIP # 459200101 INTL BUSINESS MACHINES CORP	1,762.32	1,980.20	0	0.00
4	CUSIP # 459506101 INTL FLAVORS & FRAGRANCES INC	435.36	533.34	0	3.08
7	CUSIP # 460146103 INTERNATIONAL PAPER COMPANY	348.04	304.49	0	0.00

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13	CUSIP # 460690100 INTERPUBLIC GROUP OF COS INC	305.76	241.98	0	0.00
4	CUSIP # 461202103 INTUIT INC	1,519.40	1,062.93	0	0.00
2	CUSIP # 46120E602 INTUITIVE SURGICAL INC	1,636.20	1,183.63	0	0.00
9	CUSIP # 46187W107 INVITATION HOMES INC	267.30	244.66	0	0.00
2	CUSIP # 462222100 IONIS PHARMACEUTICALS INC	113.08	140.58	0	0.00
2	CUSIP # 46266C105 IQVIA HOLDINGS INC	358.34	286.82	0	0.00
4	CUSIP # 46284V101 IRON MOUNTAIN INC	117.92	131.99	0	2.47
53	CUSIP # 46625H100 JP MORGAN CHASE & CO	6,734.71	5,330.29	1	0.00
4	CUSIP # 469814107 JACOBS ENGINEERING GROUP INC	435.84	317.42	0	0.00
43	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	6,767.34	5,944.85	1	0.00
6	CUSIP # 48203R104 JUNIPER NETWORKS INC	135.06	150.11	0	0.00
2	CUSIP # 482480100 KLA-TENCOR CORP	517.82	241.10	0	0.00
1	CUSIP # 485170302 KANSAS CITY SOUTHERN ORD	204.13	120.72	0	0.44
5	CUSIP # 487836108 KELLOGG COMPANY	311.15	290.71	0	0.00

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24	CUSIP # 493267108 KEYCORP	393.84	358.22	0	0.00
3	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	396.27	272.27	0	0.00
2	CUSIP # 49427F108 KILROY REALTY CORP	114.80	155.28	0	1.00
6	CUSIP # 494368103 KIMBERLY-CLARK CORP	808.98	779.97	0	6.42
12	CUSIP # 500754106 THE KRAFT HEINZ CO	415.92	384.63	0	0.00
12	CUSIP # 501044101 KROGER COMPANY	381.12	291.29	0	0.00
4	CUSIP # 501889208 LKQ CORP	140.96	113.90	0	0.00
1	CUSIP # 50540R409 LABORATORY CORP AMERICA	203.55	153.18	0	0.00
2	CUSIP # 512807108 LAM RESEARCH CORPORATION	944.54	363.22	0	2.60
3	CUSIP # 513272104 LAMB WESTON HOLDINGS INC	236.22	209.69	0	0.00
5	CUSIP # 517834107 LAS VEGAS SANDS CORP	298.00	298.28	0	0.00
8	CUSIP # 518439104 LAUDER ESTEE COMPANIES	2,129.52	1,422.13	0	0.00
1	CUSIP # 521865204 LEAR CORPORATION	159.03	134.73	0	0.00
2	CUSIP # 525327102 LEIDOS HOLDINGS INC	210.24	127.04	0	0.00

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5	CUSIP # 526057104 LENNAR CORPORATION	381.15	258.54	0	0.00
1	CUSIP # 526107107 LENNOX INTERNATIONAL INC	273.97	242.49	0	0.77
2	CUSIP # 530307305 LIBERTY BROADBAND C	316.74	195.02	0	0.00
6	CUSIP # 531229854 LIBERTY MEDIA CORP	255.60	204.08	0	0.00
10	CUSIP # 532457108 LILLY ELI & COMPANY	1,688.40	1,286.35	0	0.00
3	CUSIP # 534187109 LINCOLN NATIONAL CORPORATION	150.93	174.79	0	0.00
7	CUSIP # 539830109 LOCKHEED MARTIN CORPORATION	2,484.86	2,348.28	0	0.00
5	CUSIP # 540424108 LOEWS CORP	225.10	223.72	0	0.00
10	CUSIP # 548661107 LOWES COS INC	1,605.10	1,052.26	0	0.00
2	CUSIP # 55261F104 M & T BANK CORP	254.60	323.66	0	0.00
10	CUSIP # 552953101 MGM MIRAGE	315.10	226.94	0	0.00
1	CUSIP # 55354G100 MSCI INC A	446.53	191.79	0	0.00
11	CUSIP # 56585A102 MARATHON PETROLEUM CORP	454.96	613.26	0	0.00
1	CUSIP # 57060D108 MARKETAXESS HOLDINGS INC	570.56	498.08	0	0.00

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8	CUSIP # 571748102 MARSH & MCLENNAN COS INC	936.00	774.30	0	0.00
6	CUSIP # 571903202 MARRIOTT INTERNATIONAL INC CL A	791.52	680.25	0	0.00
2	CUSIP # 573284106 MARTIN MARIETTA MATERIALS INC	567.94	400.62	0	0.00
7	CUSIP # 574599106 MASCO CORPORATION	384.51	293.94	0	0.00
1	CUSIP # 574795100 MASIMO CORPORATION	268.38	143.31	0	0.00
14	CUSIP # 57636Q104 MASTERCARD INC	4,997.16	3,395.19	1	0.00
2	CUSIP # 57667L107 MATCH GROUP INC	302.38	9.27	0	0.00
3	CUSIP # 57772K101 MAXIM INTEGRATED PRODUCTS INC	265.95	163.11	0	0.00
4	CUSIP # 579780206 MCCORMICK & CO	382.40	320.30	0	1.36
15	CUSIP # 580135101 MCDONALDS CORPORATION	3,218.70	2,821.45	1	0.00
3	CUSIP # 58155Q103 MCKESSON CORPORATION	521.76	383.57	0	1.26
9	CUSIP # 58463J304 MEDICAL PROPERTIES TRUST INC	196.11	179.73	0	2.43
43	CUSIP # 58933Y105 MERCK & CO INC	3,517.40	3,531.17	1	27.95
13	CUSIP # 59156R108 METLIFE INC	610.35	542.46	0	0.00

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122	CUSIP # 594918104 MICROSOFT CORPORATION	27,135.24	15,075.60	5	0.00
3	CUSIP # 595017104 MICROCHIP TECHNOLOGY INC	414.33	253.83	0	0.00
18	CUSIP # 595112103 MICRON TECHNOLOGY INC	1,353.24	778.23	0	0.00
2	CUSIP # 59522J103 MID-AMERICA APARTMENT COMMUNITIES	253.38	217.18	0	0.00
1	CUSIP # 60855R100 MOLINA HEALTHCARE INC	212.68	139.71	0	0.00
26	CUSIP # 609207105 MONDELEZ INTERNATIONAL INC	1,520.22	1,312.36	0	8.19
1	CUSIP # 609839105 MONOLITHIC POWER SYSTEMS	366.23	182.82	0	0.50
5	CUSIP # 61174X109 MONSTER BEVERAGE CORP	462.40	273.80	0	0.00
2	CUSIP # 615369105 MOODYS CORP	580.48	356.50	0	0.00
22	CUSIP # 617446448 MORGAN STANLEY	1,507.66	936.81	0	0.00
3	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	510.18	443.43	0	2.13
4	CUSIP # 629377508 NRG ENERGY INC	150.20	162.09	0	0.00
2	CUSIP # 631103108 NASDAQ OMX GROUP INC	265.48	194.28	0	0.00
3	CUSIP # 64110D104 NETAPP INC	198.72	180.28	0	0.00

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1	CUSIP # 64125C109 NEUROCRINE BIOSCIENCES INC	95.85	85.97	0	0.00
5	CUSIP # 650111107 NEW YORK TIMES CO CL A	258.85	209.75	0	0.00
11	CUSIP # 651639106 NEWMONT MINING CORP	658.79	401.52	0	0.00
24	CUSIP # 65339F101 NEXTERA ENERGY INC	1,851.60	1,211.65	0	0.00
6	CUSIP # 65473P105 NISOURCE INC	137.64	160.07	0	0.00
1	CUSIP # 655663102 NORDSON CORP	200.95	170.41	0	0.39
3	CUSIP # 655844108 NORFOLK SOUTHERN CORPORATION	712.83	569.56	0	0.00
2	CUSIP # 665859104 NORTHERN TRUST CORPORATION	186.28	192.69	0	1.40
5	CUSIP # 666807102 NORTHROP GRUMMAN CORP	1,523.60	1,460.55	0	0.00
3	CUSIP # 67020Y100 NUANCE COMMUNICATIONS INC	132.27	75.98	0	0.00
6	CUSIP # 670346105 NUCOR CORPORATION	319.14	343.62	0	2.43
9	CUSIP # 67066G104 NVIDIA CORP	4,699.80	1,778.86	1	0.00
1	CUSIP # 67103H107 O'REILLY AUTOMOTIVE INC	452.57	385.50	0	0.00
11	CUSIP # 674599105 OCCIDENTAL PETROLEUM CORPORATION	190.41	682.91	0	0.11

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2	CUSIP # 679295105 OKTA INC	508.52	284.78	0	0.00
1	CUSIP # 679580100 OLD DOMINION FREIGHT LINES INC	195.18	95.39	0	0.00
6	CUSIP # 681919106 OMNICOM GROUP INC	374.22	381.21	0	3.90
4	CUSIP # 681936100 OMEGA HEALTHCARE INVESTORS	145.28	142.59	0	0.00
5	CUSIP # 682189105 ON SEMICONDUCTOR CORP	163.65	105.80	0	0.00
7	CUSIP # 682680103 ONEOK INC	268.66	415.33	0	0.00
32	CUSIP # 68389X105 ORACLE CORP	2,070.08	1,728.35	0	0.00
1	CUSIP # 68902V107 OTIS WORLDWIDE CORP	67.55	37.97	0	0.00
9	CUSIP # 693475105 PNC FINANCIAL SERVICES GROUP	1,341.00	1,094.29	0	0.00
5	CUSIP # 693506107 PPG INDUSTRIES INC	721.10	534.16	0	0.00
12	CUSIP # 69351T106 PPL CORPORATION	338.40	384.54	0	4.98
2	CUSIP # 69370C100 PTC INC	239.22	171.00	0	0.00
5	CUSIP # 693718108 PACCAR INC	431.40	344.14	0	3.50
2	CUSIP # 695156109 PACKAGING CORP OF AMERICA	275.82	190.54	0	2.00

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2	CUSIP # 697435105 PALO ALTO NETWORKS INC	710.78	472.57	0	0.00
2	CUSIP # 701094104 PARKER HANNIFIN CORPORATION	544.82	330.24	0	0.00
4	CUSIP # 704326107 PAYCHEX INC	372.72	318.20	0	0.00
1	CUSIP # 70432V102 PAYCOM SOFTWARE INC	452.25	186.64	0	0.00
18	CUSIP # 70450Y103 PAYPAL HOLDINGS INC	4,215.60	1,954.43	1	0.00
21	CUSIP # 713448108 PEPSICO INC	3,114.30	2,605.98	1	21.47
2	CUSIP # 714046109 PERKINELMER INC	287.00	192.62	0	0.00
87	CUSIP # 717081103 PFIZER INC	3,202.47	3,037.91	1	0.00
37	CUSIP # 718172109 PHILIP MORRIS INTERNATIONAL INC	3,063.23	2,930.40	1	44.40
8	CUSIP # 718546104 PHILLIPS 66	559.52	732.33	0	0.00
2	CUSIP # 723484101 PINNACLE WEST CAPITAL CORPORATION	159.90	169.69	0	0.00
3	CUSIP # 723787107 PIONEER NATURAL RESOURCES CO	341.67	382.36	0	1.65
1	CUSIP # 73278L105 POOL CORPORATION	372.50	187.36	0	0.00
4	CUSIP # 74144T108 T ROWE PRICE GROUP INC	605.56	419.52	0	0.00

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5	CUSIP # 74251V102 PRINCIPAL FINANCIAL GROUP	248.05	254.82	0	0.00
35	CUSIP # 742718109 PROCTER & GAMBLE CO	4,869.90	3,684.97	1	0.00
11	CUSIP # 743315103 PROGRESSIVE CORP	1,087.68	834.34	0	0.00
13	CUSIP # 74340W103 PROLOGIS INC	1,295.58	1,034.50	0	0.00
1	CUSIP # 743424103 PROOFPOINT INC	136.41	109.94	0	0.00
6	CUSIP # 744320102 PRUDENTIAL FINANCIAL INC	468.42	550.57	0	0.00
7	CUSIP # 744573106 PUBLIC SERVICE ENTERPRISE GROUP INC	408.10	419.81	0	0.00
3	CUSIP # 74460D109 PUBLIC STORAGE INC	692.79	662.17	0	0.00
5	CUSIP # 745867101 PULTEGROUP INC	215.60	149.60	0	0.70
2	CUSIP # 74736K101 QORVO INC	332.54	187.73	0	0.00
18	CUSIP # 747525103 QUALCOMM INC	2,742.12	1,632.60	1	0.00
2	CUSIP # 74834L100 QUEST DIAGNOSTICS	238.34	177.14	0	0.00
1	CUSIP # 74838J101 QUIDEL CORP	179.65	224.71	0	0.00
2	CUSIP # 749685103 RPM INTERNATIONAL INC	181.56	115.74	0	0.00

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2	CUSIP # 754730109 RAYMOND JAMES FINANCIAL INC	191.34	155.68	0	0.00
6	CUSIP # 756109104 REALTY INCOME CORP	373.02	430.57	0	1.41
3	CUSIP # 758849103 REGENCY CENTERS CORP	136.77	196.97	0	1.79
1	CUSIP # 75886F107 REGENERON PHARMACEUTICALS	483.11	402.42	0	0.00
19	CUSIP # 7591EP100 REGIONS FINANCIAL CORP	306.28	269.81	0	2.95
4	CUSIP # 760759100 REPUBLIC SERVICES INC	385.20	322.47	0	1.70
3	CUSIP # 761152107 RESMED INC	637.68	572.70	0	0.00
1	CUSIP # 76680R206 RINGCENTRAL INC CL A	378.97	107.74	0	0.00
2	CUSIP # 773903109 ROCKWELL AUTOMATION	501.62	333.42	0	0.00
12	CUSIP # 775711104 ROLLINS INC	468.84	338.16	0	0.00
2	CUSIP # 776696106 ROPER INDUSTRIES INC	862.18	721.82	0	0.00
6	CUSIP # 778296103 ROSS STORES INC	736.86	552.52	0	0.00
1	CUSIP # 780287108 ROYAL GOLD INC	106.36	112.92	0	0.00
4	CUSIP # 78409V104 S&P GLOBAL INC	1,314.92	822.12	0	0.00

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2	CUSIP # 78410G104 SBA COMMUNICATIONS CORP	564.26	505.84	0	0.00
3	CUSIP # 78467J100 SS&C TECHNOLOGIES HOLDINGS INC	218.25	182.17	0	0.00
1	CUSIP # 78486Q101 SVB FINANCIAL GROUP	387.83	216.97	0	0.00
16	CUSIP # 79466L302 SALESFORCE.COM INC	3,560.48	2,582.23	1	0.00
1	CUSIP # 803607100 SAREPTA THERAPEUTICS INC	170.49	119.18	0	0.00
2	CUSIP # 806407102 HENRY SCHEIN INC	133.72	141.22	0	0.00
23	CUSIP # 808513105 SCHWAB CHARLES CORPORATION	1,219.92	938.13	0	0.00
1	CUSIP # 81181C104 SEAGEN INC	175.14	75.23	0	0.00
4	CUSIP # 816851109 SEMPRA ENERGY	509.64	502.52	0	4.18
9	CUSIP # 817565104 SERVICE CORP INTERNATIONAL	441.90	350.93	0	0.00
3	CUSIP # 81762P102 SERVICENOW INC	1,651.29	806.20	0	0.00
2	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	1,469.82	996.93	0	0.00
5	CUSIP # 828806109 SIMON PROPERTY GROUP INC	426.40	877.35	0	6.50
35	CUSIP # 82968B103 SIRIUS XM HOLDINGS INC	222.95	204.46	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2	CUSIP # 83088M102 SKYWORKS SOLUTIONS INC	305.76	207.50	0	0.00
2	CUSIP # 832696405 JM SMUCKER CO	231.20	233.16	0	0.00
1	CUSIP # 833034101 SNAP-ON INC	171.14	151.97	0	0.00
2	CUSIP # 83417M104 SOLAREDGE TECHNOLOGIES COM	638.24	276.34	0	0.00
14	CUSIP # 842587107 SOUTHERN COMPANY	860.02	755.47	0	0.00
14	CUSIP # 844741108 SOUTHWEST AIRLINES	652.54	481.32	0	0.00
2	CUSIP # 848637104 SPLUNK INC	339.78	250.14	0	0.00
5	CUSIP # 852234103 SQUARE INC-A	1,088.20	368.70	0	0.00
3	CUSIP # 854502101 STANLEY BLACK & DECKER INC	535.68	403.06	0	0.00
21	CUSIP # 855244109 STARBUCKS CORP	2,246.58	1,563.92	0	0.00
6	CUSIP # 857477103 STATE STREET CORP	436.68	407.85	0	3.12
6	CUSIP # 863667101 STRYKER CORP	1,470.24	1,197.75	0	3.78
2	CUSIP # 866674104 SUN COMMUNITIES INC	303.90	253.74	0	1.58
2	CUSIP # 871607107 SYNOPSYS INC	518.48	225.20	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8	CUSIP # 87165B103 SYNCHRONY FINANCIAL	277.68	245.13	0	0.00
7	CUSIP # 871829107 SYSCO CORPORATION	519.82	481.09	0	0.00
18	CUSIP # 872540109 TJX COMPANIES INC	1,229.22	973.71	0	0.00
2	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	415.58	196.26	0	0.00
8	CUSIP # 87612E106 TARGET CORPORATION	1,412.24	714.08	0	0.00
1	CUSIP # 87918A105 TELADOC HEALTH INC COM	199.96	189.99	0	0.00
1	CUSIP # 879360105 TELEDYNE TECHNOLOGIES INC	391.98	309.57	0	0.00
1	CUSIP # 879369106 TELEFLEX INC	411.57	325.41	0	0.00
2	CUSIP # 880770102 TERADYNE INC	239.78	79.62	0	0.00
10	CUSIP # 88160R101 TESLA MOTORS INC	7,056.70	535.22	1	0.00
13	CUSIP # 882508104 TEXAS INSTRUMENTS INC	2,133.69	1,452.27	0	0.00
5	CUSIP # 883203101 TEXTRON, INC	241.65	216.77	0	0.10
1	CUSIP # 88339J105 TRADE DESK INC CLASS A	801.00	410.51	0	0.00
5	CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC	2,328.90	1,346.80	0	1.10

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3	CUSIP # 886547108 TIFFANY & CO	394.35	359.27	0	0.00
2	CUSIP # 891092108 TORO COMPANY	189.68	134.52	0	0.53
1	CUSIP # 892356106 TRACTOR SUPPLY	140.58	108.61	0	0.00
1	CUSIP # 893641100 TRANSDIGM GROUP INC	618.85	449.24	0	0.00
3	CUSIP # 89400J107 TRANSUNION	297.66	217.68	0	0.00
5	CUSIP # 89417E109 TRAVELERS COS INC	701.85	654.34	0	0.00
4	CUSIP # 89531P105 TREX CO INC	334.88	261.14	0	0.00
4	CUSIP # 896239100 TRIMBLE NAVIGATION LTD	267.08	162.56	0	0.00
2	CUSIP # 90138F102 TWILIO INC	677.00	254.11	0	0.00
5	CUSIP # 902494103 TYSON FOODS INC CL A	322.20	350.56	0	0.00
5	CUSIP # 902653104 UDR INC	192.15	218.11	0	0.00
3	CUSIP # 902681105 UGI CORPORATION	104.88	156.66	0	0.99
34	CUSIP # 902973304 US BANCORP	1,584.06	1,707.18	0	14.28
1	CUSIP # 90384S303 ULTA SALON COSMETICS & FRAGR	287.16	342.33	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
10	CUSIP # 907818108 UNION PACIFIC CORP	2,082.20	1,683.80	0	0.00
6	CUSIP # 910047109 UNITED AIRLINES	259.50	443.11	0	0.00
13	CUSIP # 911312106 UNITED PARCEL SERVICE INC	2,189.20	1,422.09	0	0.00
1	CUSIP # 911363109 UNITED RENTALS, INC	231.91	131.35	0	0.00
16	CUSIP # 91324P102 UNITEDHEALTH GROUP INC	5,610.88	4,019.12	1	0.00
1	CUSIP # 91347P105 UNIVERSAL DISPLAY CORP	229.80	154.43	0	0.00
1	CUSIP # 913903100 UNIVERSAL HEALTH SERVICES B	137.50	134.39	0	0.00
9	CUSIP # 918204108 VF CORP	768.69	766.20	0	0.00
1	CUSIP # 91879Q109 VAIL RESORTS INC	278.96	222.68	0	0.00
7	CUSIP # 91913Y100 VALERO ENERGY CORPORATION	395.99	550.17	0	0.00
1	CUSIP # 92220P105 VARIAN MEDICAL SYSTEMS INC	175.01	139.69	0	0.00
2	CUSIP # 922475108 VEEVA SYSTEMS INC-CLASS A	544.50	282.45	0	0.00
6	CUSIP # 92276F100 VENTAS INC	294.24	382.71	0	2.70
3.6	CUSIP # 92339V308 VEREIT INC	136.04	156.93	0	1.39

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2	CUSIP # 92343E102 VERISIGN INC	432.80	365.72	0	0.00
80	CUSIP # 92343V104 VERIZON COMMUNICATIONS	4,700.00	4,713.61	1	0.00
3	CUSIP # 92345Y106 VERISK ANALYTICS INC CL A	622.77	430.93	0	0.00
3	CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC	709.02	609.72	0	0.00
17.9999	CUSIP # 92556V106 VIATRIS INC	337.32	704.16	0	0.00
8	CUSIP # 925652109 VICI PROPERTIES INC	204.00	181.33	0	2.64
27	CUSIP # 92826C839 VISA INC CL A	5,905.71	4,400.39	1	0.00
7	CUSIP # 92840M102 VISTRA ENERGY CORP	137.62	168.01	0	0.00
1	CUSIP # 928563402 VMWARE INC CL A	140.26	181.95	0	0.00
2	CUSIP # 928881101 VONTIER CORP	66.80	343.40	0	0.00
3	CUSIP # 929042109 VORNADO REALTY TRUST	112.02	194.44	0	0.00
4	CUSIP # 929160109 VULCAN MATERIALS CO	593.24	459.90	0	0.00
3	CUSIP # 92936U109 WP CAREY INC	211.74	237.80	0	3.14
5	CUSIP # 92939U106 WEC ENERGY GROUP INC	460.15	406.16	0	0.00

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Preliminary Asset Detail As Of 12/31/2020

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3	CUSIP # 929740108 WABTEC CORP	219.60	220.22	0	0.00
19	CUSIP # 931142103 WAL-MART STORES INC	2,738.85	1,933.86	1	10.26
11	CUSIP # 931427108 WALGREENS BOOT ALLIANCE INC	438.68	654.60	0	0.00
6	CUSIP # 94106L109 WASTE MANAGEMENT INC	707.58	620.35	0	0.00
1	CUSIP # 941848103 WATERS CORPORATION	247.42	247.61	0	0.00
1	CUSIP # 94419L101 WAYFAIR INC-	225.81	196.51	0	0.00
7	CUSIP # 95040Q104 WELLTOWER INC	452.34	534.36	0	0.00
1	CUSIP # 955306105 WEST PHARMACEUTICAL SERVICES	283.31	105.60	0	0.00
3	CUSIP # 958102105 WESTERN DIGITAL CORPORATION	166.17	144.63	0	0.00
7	CUSIP # 959802109 WESTERN UNION CO	153.58	133.65	0	0.00
4	CUSIP # 96145D105 WESTROCK CO	174.12	152.89	0	0.00
1	CUSIP # 96208T104 WEX INC	203.53	188.17	0	0.00
14	CUSIP # 962166104 WEYERHAUSER CO	469.42	354.39	0	0.00
1	CUSIP # 963320106 WHIRLPOOL CORPORATION	180.49	130.00	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
15	CUSIP # 969457100 WILLIAMS COS INC	300.75	360.31	0	0.00
1	CUSIP # 969904101 WILLIAMS-SONOMA INC	101.84	81.75	0	0.00
3	CUSIP # 98138H101 WORKDAY INC CL A	718.83	587.08	0	0.00
2	CUSIP # 983134107 WYNN RESORTS LTD	225.66	148.04	0	0.00
2	CUSIP # 983793100 XPO LOGISTICS INC	238.40	131.82	0	0.00
7	CUSIP # 98389B100 XCEL ENERGY INC	466.69	405.93	0	3.01
3	CUSIP # 983919101 XILINX INC	425.31	353.68	0	0.00
3	CUSIP # 98419M100 XYLEM INC	305.37	237.04	0	0.00
5	CUSIP # 988498101 YUM BRANDS INC	542.80	482.34	0	0.00
5	CUSIP # 98850P109 YUM CHINA HOLDINGS INC	285.45	221.82	0	0.00
1	CUSIP # 989207105 ZEBRA TECHNOLOGIES CORP CL A	384.33	207.68	0	0.00
2	CUSIP # 98936J101 ZENDESK INC	286.24	171.62	0	0.00
3	CUSIP # 98954M200 ZILLOW GROUP INC-C	389.40	173.31	0	0.00
4	CUSIP # 98956P102 ZIMMER HOLDINGS INC	616.36	493.62	0	0.96

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 98978V103				
6	ZOETIS INC	993.00	673.22	0	0.00
	CUSIP # 98986T108				
16	ZYNGA INC CL A	157.92	153.20	0	0.00
	CUSIP # G51502105				
12	JOHNSON CONTROLS INTERNATION	559.08	441.02	0	3.12
	CUSIP # N72482123				
4	QIAGEN NV	211.40	163.25	0	0.00
		485,285.28	**357,678.47**	**94**	**366.56**
FOREIGN STOCK					
	CUSIP # 550021109				
4	LULULEMON ATHLETICA INC	1,392.12	716.73	0	0.00
	CUSIP # 806857108				
22	SCHLUMBERGER LTD	480.26	828.52	0	2.75
	CUSIP # G0176J109				
1	ALLEGION PLC	116.38	87.90	0	0.00
	CUSIP # G02602103				
2	AMDOCS LTD	141.86	108.24	0	0.66
	CUSIP # G0450A105				
7	ARCH CAPITAL GROUP LTD	252.49	217.75	0	0.00
	CUSIP # G06242104				
2	ATLASSIAN CORP PLC CL A	467.74	244.28	0	0.00
	CUSIP # G1151C101				
9	ACCENTURE PLC	2,350.89	1,583.03	0	0.00
	CUSIP # G29183103				
7	EATON CORP PLC	840.98	569.33	0	0.00

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1	CUSIP # G3223R108 EVEREST RE GROUP LTD	234.09	215.68	0	0.00
3	CUSIP # G3922B107 GENPACT LTD	124.08	133.62	0	0.00
2	CUSIP # G46188101 HORIZON THERAPEUTICS PLC	146.30	77.46	0	0.00
5	CUSIP # G47567105 IHS MARKIT LTD	449.15	294.29	0	0.00
9	CUSIP # G5876H105 MARVELL TECHNOLOGY GROUP LTD	427.86	206.84	0	0.54
22	CUSIP # G5960L103 MEDTRONIC PLC	2,577.08	2,070.13	0	12.76
3	CUSIP # G6095L109 APTIV PLC	390.87	235.95	0	0.00
1	CUSIP # G7496G103 RENAISSANCERE HOLDINGS LTD	165.82	175.43	0	0.00
2	CUSIP # G96629103 WILLIS TOWERS WATSON PLC	421.36	353.66	0	1.42
2	CUSIP # G97822103 PERRIGO COMPANY PLC	89.44	119.74	0	0.00
7	CUSIP # H1467J104 CHUBB LIMITED	1,077.44	950.91	0	5.46
2	CUSIP # H2906T109 GARMIN LTD	239.32	185.69	0	0.00
9	CUSIP # N53745100 LYONDELLBASELL INDUSTRIES NV	824.94	774.19	0	0.00
		13,210.47	**10,149.37**	**3**	**23.59**

MUTUAL FUNDS - EQUITY

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	CUSIP # 464287622				
73	ISHARES RUSSELL 1000 INDEX FUND	15,464.32	13,830.87	3	0.00
		15,464.32	**13,830.87**	**3**	**0.00**
	COMMON TRUST FUNDS - FIXED INCOME				
	CUSIP # 41023R578				
980.74	HB&T SHORT TERM INCOME FUND	980.74	980.74	0	0.00
		980.74	**980.74**	**0**	**0.00**
	RIGHTS AND WARRANTS				
	CUSIP # 110122157				
11	BRISTOL-MYERS SQUIBB COMPANY RIGHTS EXP 03/31/2021	7.59	24.75	0	0.00
	CUSIP # 674599162				
1	OCCIDENTAL PETROLEUM CORPORATION WARRANTS	6.81	0.00	0	0.00
		14.40	**24.75**	**0**	**0.00**