

Asset Detail

Account: M03380 - BAYCNTYVEBACONSO

As of Date: September 22 2020

Position Type: settlementType

TICKER	CUSIP	SECURITYDESCRIPTION	UNITS	TAXCOST	MARKETVALUE	UNREALIZEDGAINLOSS
ABT	2824100	ABBOTT LABS	1423	90,068.77	150,766.85	60,698.08
ATVI	00507V109	ACTIVISION BLIZZARD INC	1544	92,962.16	125,697.04	32,734.88
ADBE	00724F101	ADOBE SYS INC	1262	117,998.59	600,257.68	482,259.09
	010392FT0	ALABAMA PWR CO 3.45% 10/01/2049-2	44000	47,212.78	50,715.28	3,502.50
BABA	01609W102	ALIBABA GROUP HLDG LTD ADR	381	73,629.27	104,325.42	30,696.15
ALNY	02043Q107	ALNYLAM PHARMACEUTICALS INC	308	45,724.02	40,323.36	(5,400.66)
GOOGL	02079K305	ALPHABET INC CL A	359	220,937.88	513,420.26	292,482.38
GOOG	02079K107	ALPHABET INC CL C	112	74,351.89	160,289.92	85,938.03
AMZN	23135106	AMAZON COM INC	392	399,228.03	1,160,504.24	761,276.21
	023135BT2	AMAZON COM INC 2.5% 06/03/2050-20	20000	19,795.40	20,537.00	741.60
	023135BF2	AMAZON COM INC 3.875% 08/22/2037	14000	16,707.04	17,696.98	989.94
	02589AB68	AMERICAN EXPRESS NATL BK BROKERE	57000	56,643.75	60,071.16	3,427.41
	026874DD6	AMERICAN INTL GROUP INC 3.75% 07/1	74000	82,231.76	83,196.72	964.96
	03066EAB0	AMERICREDIT AUTOMOBILE RECEIVABL	9000	8,999.66	9,023.93	24.27
	03066KAE0	AMERICREDIT AUTOMOBILE RECEIVABL	29000	28,997.57	29,568.34	570.77
	03066LAD0	AMERICREDIT AUTOMOBILE RECEIVABL	45027.42	45,256.77	45,641.02	384.25
AME	31100100	AMETEK INC	731	42,419.69	70,351.44	27,931.75
	031162CJ7	AMGEN INC 2.6% 08/19/2026-2026	55000	54,776.36	60,146.90	5,370.54
	035242AM8	ANHEUSER-BUSCH INBEV FIN INC 4.7%	48000	52,192.12	57,662.40	5,470.28
	035240AL4	ANHEUSER-BUSCH INBEV WORLDWIDE	27000	31,552.20	31,454.19	(98.01)
	G0403H108	AON PLC SHS CL A	603	78,331.86	120,117.60	41,785.74
AAPL	37833100	APPLE INC	2816	64,518.79	309,985.28	245,466.49
	037833DN7	APPLE INC 2.05% 09/11/2026-2026	115000	121,132.95	123,455.95	2,323.00
	037833BX7	APPLE INC 4.65% 02/23/2046-2045	49000	57,739.68	68,161.45	10,421.77
AMAT	38222105	APPLIED MATLS INC	832	48,879.51	47,690.24	(1,189.27)
ASML	N07059210	ASML HOLDING NV NY REG SHS	201	70,325.90	72,886.62	2,560.72
	00206RGL0	AT&T INC 4.1% 02/15/2028-2027	76000	80,670.96	88,888.84	8,217.88
	00206RDQ2	AT&T INC 4.25% 03/01/2027-2026	3000	3,369.55	3,500.22	130.67
	00206RHJ4	AT&T INC 4.35% 03/01/2029-2028	8000	9,324.40	9,481.76	157.36
TEAM	G06242104	ATLISSIAN CORP PLC	362	61,495.59	64,218.80	2,723.21
ADSK	52769106	AUTODESK INC (DEL)	185	45,102.56	42,113.40	(2,989.16)
	05526DBB0	B A T CAP CORP 3.557% 08/15/2027-20	23000	24,420.02	25,277.46	857.44
	06051GJD2	BANK AMER FDG CORP 1.319% 06/19/2	41000	40,998.55	41,455.92	457.37
	06051GHC6	BANK AMER FDG CORP 3.004% 12/20/2	108000	108,915.63	113,444.28	4,528.65
	06051GHV4	BANK AMER FDG CORP 3.194% 07/23/2	14000	14,817.60	15,472.38	654.78
	064159VL7	BANK NOVA SCOTIA 1.3% 06/11/2025	57000	56,873.46	58,186.17	1,312.71
	06367WB85	BANK OF MONTREAL 1.85% 05/01/202	21000	20,984.04	21,892.08	908.04
BKIUS	09215C105	BLACK KNIGHT INC	457	29,045.99	38,648.49	9,602.50
TFDXX	09248U700	BLACKROCK LIQUIDITY FUNDS FEDFUNI	818086.6	818,086.57	818,086.57	-
	05580AWK6	BMW BK NORTH AMER SALT LAKE CITY	113000	112,632.75	116,658.94	4,026.19
	097023CT0	BOEING CO 4.875% 05/01/2025	36000	39,142.80	39,332.16	189.36
BSX	101137107	BOSTON SCIENTIFIC CORP	3641	138,962.19	140,360.55	1,398.36
	10373QAL4	BP CAP MARKETS AMERICA 2.75% 05/1	12000	12,037.66	12,709.32	671.66
	10373QBJ8	BP CAP MARKETS AMERICA 3.194% 04/1	12000	12,000.00	13,233.72	1,233.72
	10373QBE9	BP CAP MARKETS AMERICA 3.41% 02/1	63000	66,092.04	70,416.36	4,324.32
	10373QAC4	BP CAP MARKETS AMERICA 3.937% 09/1	27000	30,622.84	31,602.96	980.12

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	12189LAU5	BURLINGTON NORTHN SANTA FE LLC 4.	99000	121,591.19	130,088.97	8,497.78
CDNS	127387108	CADENCE DESIGN SYS	1338	98,767.34	136,609.80	37,842.46
	13607GLZ5	CANADIAN IMPERIAL BANK OF COMME	28000	28,500.08	29,584.52	1,084.44
	13648TAA5	CANADIAN PAC RY CO NEW 2.05% 03/0	11000	10,978.22	11,549.56	571.34
2793104	13645T100	CANADIAN PACIFIC RAILWAY LIMITED	268	37,283.77	79,539.72	42,255.95
	14041NFQ9	CAPITAL ONE ABS 2.29% 07/15/2025	48000	47,988.81	49,880.41	1,891.60
	14042TAW7	CAPITAL ONE BANK (USA), NATIONAL CI	85000	85,291.45	91,964.90	6,673.45
	14042RPG0	CAPITAL ONE NATL ASSN MCLEAN VA C	70000	69,510.00	73,945.20	4,435.20
	14042RLW9	CAPITAL ONE NATL ASSN MCLEAN VA C	65000	66,810.90	70,625.75	3,814.85
	14315XAC2	CARMAX AUTO OWNER TRUST 1.89% 1:	15000	14,997.06	15,447.47	450.41
	14913R2C0	CATERPILLAR FINANCIAL SERVICES C 1.4	22000	21,954.68	22,759.66	804.98
	14913Q3B3	CATERPILLAR FINL SVCS CORP MEDIU 2.	25000	25,055.50	26,585.25	1,529.75
CHTR	16119P108	CHARTER COMMUNICATIONS INC NEW	364	145,964.71	223,619.76	77,655.05
	166764CA6	CHEVRON CORPORATION 3.078% 05/11	40000	43,991.60	43,303.60	(688.00)
CMG	169656105	CHIPOTLE MEXICAN GRILL INC CL A	68	37,859.29	82,043.36	44,184.07
	17312QW47	CITIBANK NATIONAL CD 3.55% 11/24/20	164000	163,364.50	181,218.36	17,853.86
	172967LV1	CITIGROUP INC 3.142% 01/24/2023-202	82000	83,036.27	84,635.48	1,599.21
	G21810109	CLARIVATE ANALYTICS PLC	3974	83,397.88	114,292.24	30,894.36
CISMX	02110A688	CLARKSTON PARTNERS FUND INSTITUTI	608876.8	7,453,732.84	7,543,983.48	90,250.64
	191216DE7	COCA COLA CO 1.375% 03/15/2031	21000	20,996.01	20,863.08	(132.93)
	191216CU2	COCA COLA CO 1.45% 06/01/2027	31000	31,057.04	32,014.32	957.28
	191216CX6	COCA COLA CO 2.6% 06/01/2050-2049	45000	46,274.40	46,014.75	(259.65)
CL	194162103	COLGATE PALMOLIVE CO	1937	131,281.61	145,643.03	14,361.42
	20030NBE0	COMCAST CORP 4.65% 07/15/2042	55000	64,297.65	73,246.80	8,949.15
	200340AS6	COMERICA INC 3.7% 07/31/2023-2023	32000	31,997.12	34,677.76	2,680.64
	202795JM3	COMMONWEALTH EDISON 4% 03/01/2	27000	26,678.56	34,095.60	7,417.04
	207597EL5	CONNECTICUT LT & PWR PFD 4% 04/01	17000	17,469.32	21,909.26	4,439.94
	209111FT5	CONSOLIDATED EDISON CO 4.65% 12/0	59000	73,879.71	78,403.92	4,524.21
CSGP	22160N109	COSTAR GROUP INC	130	85,687.53	107,120.00	21,432.47
COST	22160K105	COSTCO WHOLESALE CORP	48	10,096.12	16,299.36	6,203.24
	126650CX6	CVS/CAREMARK CORP 4.3% 03/25/2028	30000	35,494.46	35,205.90	(288.56)
DHR	235851102	DANAHER CORP	1317	71,238.82	271,051.77	199,812.95
	244199BH7	DEERE & CO 2.75% 04/15/2025-2025	5000	4,993.20	5,458.25	465.05
	247361ZV3	DELTA AIR LINES INC 2% 06/10/2028	8000	8,000.00	7,740.56	(259.44)
DFSTX	233203843	DFA 6-10 SMALL CO PORTFOLIO DFA IN	97843.07	3,282,064.67	2,897,133.39	(384,931.28)
DODGX	256219106	DODGE & COX STOCK FD	60899.75	9,153,144.34	10,142,243.87	989,099.53
DG	256677105	DOLLAR GEN CORP NEW	498	61,244.52	101,064.12	39,819.60
	26078JAC4	DOWDUPONT INC 4.493% 11/15/2025-	20000	20,000.00	23,189.40	3,189.40
	26442CAH7	DUKE ENERGY CAROLINAS LLC 5.3% 02/	19000	23,079.04	27,130.67	4,051.63
	278642AV5	EBAY INC 1.9% 03/11/2025-2025	28000	28,945.00	29,327.76	382.76
EW	2.82E+112	EDWARDS LIFESCIENCES CORP	954	37,557.13	77,703.30	40,146.17
EA	285512109	ELECTRONIC ARTS	1364	117,731.02	174,987.56	57,256.54
	29379VBV4	ENTERPRISE PRODS OPER LLC 3.125% 0	14000	15,148.98	15,334.34	185.36
EFX	294429105	EQUIFAX INC	199	29,016.58	30,864.90	1,848.32
	29446MAF9	EQUINOR ASA 3.125% SNR PIDI NTS 06/	36000	40,716.51	40,682.16	(34.35)
EL	518439104	ESTEE LAUDER COMPANIES	422	43,280.98	87,704.26	44,423.28

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RERGX	298706821	EUROPAC GROWTH FD AMERICAN	257656.1	13,518,537.93	14,804,921.57	1,286,383.64
	30231GAT9	EXXON MOBIL CORPORATION 3.043% 0	16000	16,339.68	17,643.68	1,304.00
	30231GAW2	EXXON MOBIL CORPORATION 4.114% 0	108000	134,021.93	131,180.04	(2,841.89)
	30260NAA9	F N B CORP 2.2% 02/24/2023-2023	35000	34,973.75	35,250.25	276.50
FB	30303M102	FACEBOOK INC	1818	275,526.80	451,136.70	175,609.90
	31331FAX9	FEDERAL EXPRESS 6.72% 07/15/2023	46585.05	54,238.76	48,042.89	(6,195.87)
	3134A4AB0	FEDERAL HOME LN MTG CORP 0% 03/1	123000	106,367.94	107,185.89	817.95
	3134A4KY9	FEDERAL HOME LN MTG CORP 0% 07/1	36000	30,716.28	30,354.48	(361.80)
	3132A9SS7	FEDERAL HOME LN MTG CORP 2.500 2C	50143.34	52,548.65	52,446.42	(102.23)
	3128P74Q3	FEDERAL HOME LN MTG CORP 4.000 2C	33094.71	34,868.56	35,877.64	1,009.08
	3131XVF75	FEDERAL HOME LN MTG CORP GOLD PC	76624.78	79,043.26	80,322.69	1,279.43
	3132A5H40	FEDERAL HOME LN MTG CORP GOLD PC	22718	23,683.52	24,028.83	345.31
	3128P77E7	FEDERAL HOME LN MTG CORP GOLD PC	22090.86	23,354.20	23,817.26	463.06
	3128CUXR2	FEDERAL HOME LN MTG CORP GOLD PC	14710.08	15,224.94	15,782.74	557.80
	3128P8DJ7	FEDERAL HOME LN MTG CORP PARTN C	22435.05	23,157.16	23,629.71	472.55
	3132HPNB6	FEDERAL HOME LN MTG CORP PARTN C	10237.93	10,732.27	10,915.27	183.00
	3132WH5N1	FEDERAL HOME LN MTG CORP PARTN C	41571.91	41,913.30	43,681.27	1,767.97
	3128MJYN4	FEDERAL HOME LN MTG GROUP NBR G	39928.08	41,606.31	42,726.64	1,120.33
	3128MJYS3	FEDERAL HOME LN MTG GROUP NBR G	20045.38	21,417.25	21,975.95	558.70
	3132CWMD3	FEDERAL HOME LOAN MTG CORP 3.50C	30731.83	32,806.23	32,983.55	177.32
	31339UEV8	FEDERAL HOME LOAN MTG CORP 3.50C	28003.78	28,927.03	29,514.03	587.00
	3137FUCW2	FEDERAL HOME LOAN MTG CORP CMO	91984.72	94,219.67	94,254.35	34.68
	3140X4EM4	FEDERAL NATIONAL MORTGAGE ASSOC	19943.18	20,725.33	21,196.81	471.48
	3140X4PM2	FEDERAL NATIONAL MORTGAGE ASSOC	29676.48	31,345.78	32,028.34	682.56
	31358DDR2	FEDERAL NATL MTG ASSN 0% 05/15/20	93000	82,006.54	82,741.17	734.63
	3140QAHW3	FEDERAL NATL MTG ASSN 4.000 2049-0	17965.07	18,700.51	19,165.14	464.63
	3138ETQN9	FEDERAL NATL MTG ASSN GTD MTG 3.0	13926.01	14,465.64	14,732.60	266.96
	3140J9ZL8	FEDERAL NATL MTG ASSN GTD MTG 3.5	18405.48	18,917.38	19,398.09	480.71
	31418DB27	FEDERAL NATL MTG ASSN GTD MTG PA	46120.95	47,468.55	48,793.66	1,325.11
	31418CNF7	FEDERAL NATL MTG ASSN GTD MTG PA	12707.23	13,191.69	13,470.81	279.12
	31418C4G6	FEDERAL NATL MTG ASSN GTD MTG PA	30601.04	32,351.04	33,158.06	807.02
	31418BFY7	FEDERAL NATL MTG ASSN GTD MTG PA	39318.61	41,144.27	42,049.68	905.41
	31418BH90	FEDERAL NATL MTG ASSN GTD MTG PA	25597.32	27,196.12	27,739.82	543.70
	31418BJZ0	FEDERAL NATL MTG ASSN GTD MTG PA	18048.23	19,387.74	19,559.05	171.31
	31418BKY1	FEDERAL NATL MTG ASSN GTD MTG PA	12163.83	12,726.40	13,132.68	406.28
	31418B6V3	FEDERAL NATL MTG ASSN GTD MTG PA	33209.97	34,592.85	36,045.77	1,452.92
	3138EHTW2	FEDERAL NATL MTG ASSN GTD MTG PO	20956.46	22,829.45	23,145.78	316.33
	3138END30	FEDERAL NATL MTG ASSN GTD MTG PO	22965.14	24,931.51	25,329.63	398.12
	3138EPBP8	FEDERAL NATL MTG ASSN GTD MTG PO	5163.53	5,524.98	5,477.27	(47.71)
	3138WHEW8	FEDERAL NATL MTG ASSN GTD MTG PO	144044.5	150,278.91	153,284.93	3,006.02
	3140EUHZ5	FEDERAL NATL MTG ASSN GTD MTG PO	25576.2	26,767.09	27,817.70	1,050.61
	3140FOJJ4	FEDERAL NATL MTG ASSN GTD MTG PO	28681.05	30,312.29	30,171.03	(141.26)
	3136ARCW6	FEDERAL NATL MTG ASSN GTD REMIC C	36146.77	37,310.24	37,311.12	0.88
	3136AYNU3	FEDERAL NATL MTG ASSN GTD REMIC C	34844.36	35,448.67	36,808.61	1,359.94
	31398R6U4	FEDERAL NATL MTG ASSN GTD REMIC C	3566.84	3,785.31	3,591.99	(193.32)
	3138ABYR4	FEDERAL NATL MTG ASSN POOL NBR AF	7070.53	7,525.68	7,962.55	436.87

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	3138W5F94	FEDERAL NATL MTG ASSN POOL NBR AF	13021.17	13,397.55	13,822.36	424.81
	31418AEB0	FEDERAL NATL MTG ASSN POOL NBR M	8734.61	9,299.63	9,431.28	131.65
	31418AHB7	FEDERAL NATL MTG ASSN POOL NBR M	60090.26	63,545.44	65,468.94	1,923.50
	314353AA1	FEDEX 2020-1 CLASS AA 1.875% 02/20/	51000	51,280.98	51,802.06	521.08
	3137FQZF3	FHLMC MULTIFAMILY STRUCTURED CM	13896.32	14,126.48	14,088.86	(37.62)
FIS	31620M106	FIDELITY NATL INFORMATION SVCS CO	1037	91,179.05	149,348.74	58,169.69
FISV	337738108	FISERV INC	956	53,894.71	95,227.16	41,332.45
	341081FZ5	FLORIDA PWR & LT CO 2.85% 04/01/20	20000	20,054.64	21,988.40	1,933.76
	3140X63C3	FNMA PASS-THRU I 2.500 2048-04-01 U	38575.23	40,534.13	40,601.20	67.07
	3140QDAV6	FNMA PASS-THRU I 2.500 2050-03-01 U	23444.61	24,437.34	24,583.32	145.98
	3140QEAY8	FNMA PASS-THRU I 2.500 2050-07-01 U	40767.61	42,767.77	42,727.72	(40.05)
	3140X5JM6	FNMA PASS-THRU I 3.000 2038-08-01 U	29164.58	30,189.90	30,686.10	496.20
	3140K3J29	FNMA PASS-THRU I 3.000 2049-12-01 U	31246.17	32,095.67	33,126.88	1,031.21
	3140JWNS5	FNMA PASS-THRU I 3.500 2049-09-01 U	38435.12	39,780.35	40,479.87	699.52
	375558BF9	GILEAD SCIENCES INC 3.65% 03/01/202	20000	22,157.60	22,635.40	477.80
GPN	37940X102	GLOBAL PAYMENTS INC	808	89,617.85	141,852.48	52,234.63
	36257FAD2	GM FINANCIAL SECURITIZRD TERM ABS	166000	168,367.38	169,661.10	1,293.72
	36179SB89	GNMA II GTD CTF MULTI ISSUER POOL I	55946.21	58,243.85	59,601.74	1,357.89
	36179TZ73	GNMA II GTD CTF MULTI ISSUER POOL I	16082.06	16,890.57	17,584.12	693.55
	38141GXG4	GOLDMAN SACHS 2.6% 02/07/2030-20	9000	9,055.80	9,527.04	471.24
	38141GWQ3	GOLDMAN SACHS 3.272% 09/29/2025-	106000	107,610.31	115,291.96	7,681.65
	38377YFU9	GOVERNMENT NATL MTG ASSN GTD RE	2421.83	2,468.75	2,438.74	(30.01)
	406216BL4	HALLIBURTON CO 2.92% 03/01/2030-20	20000	19,927.06	20,080.60	153.54
	42824CBJ7	HEWLETT PACKARD ENTERPRISE CO 1.4	77000	76,909.91	78,041.81	1,131.90
	437076BY7	HOME DEPOT INC 2.95% 06/15/2029-20	54000	56,310.12	61,369.92	5,059.80
	438516BZ8	HONEYWELL 1.95% 06/01/2030-2030	21000	21,446.67	22,205.82	759.15
INFO	G47567105	IHS MARKIT LTD	1271	88,715.51	99,201.55	10,486.04
ILMN	452327109	ILLUMINA INC	313	105,367.49	84,550.69	(20,816.80)
	458140BG4	INTEL CORP 3.734% 12/08/2047-2047	18000	21,054.24	21,885.12	830.88
INTU	461202103	INTUIT INC	742	89,472.26	228,313.40	138,841.14
	478160CS1	JOHNSON & JOHNSON 2.25% 09/01/20	21000	20,813.73	20,758.92	(54.81)
	46590MAR1	JPMCC COML MTG SECS TR 2016-JP2 C	19000	19,569.92	20,569.71	999.79
	46647PBH8	JPMORGAN CHASE & CO 2.005% 03/13,	85000	85,904.41	88,686.45	2,782.04
	46647PBK1	JPMORGAN CHASE & CO 2.083% 04/22,	24000	24,073.92	25,129.20	1,055.28
	46647PAY2	JPMORGAN CHASE & CO 4.023% 12/05,	105000	107,225.68	115,701.60	8,475.92
	494368CB7	KIMBERLY CLARK CORP 3.1% 03/26/203	8000	7,993.84	9,170.72	1,176.88
LRCX	512807108	LAM RESH CORP	289	87,686.09	91,023.44	3,337.35
LLY	532457108	LILLY ELI & CO	313	32,611.12	47,319.34	14,708.22
LVGO	539183103	LIVONGO HEALTH INC	417	54,383.20	54,422.67	39.47
	54909WAA6	LOYOLA UNIV CHICAGO BD SER 2012A	31000	31,666.19	32,336.72	670.53
LULU	550021109	LULULEMON ATHLETICA INC	225	28,530.19	66,501.00	37,970.81
	57667L107	MATCH GROUP INC NEW COM	464	44,937.79	49,578.40	4,640.61
	58013MFN9	MCDONALDS CORP 3.3% 07/01/2025-20	12000	11,995.80	13,389.12	1,393.32
	58013MFQ2	MCDONALDS CORP 3.6% 07/01/2030-20	34000	38,538.32	39,654.54	1,116.22
MRK	58933Y105	MERCK & CO INC NEW	881	67,348.59	73,237.53	5,888.94
	58933YAT2	MERCK & CO INC NEW 3.7% 02/10/204	32000	41,401.04	39,369.92	(2,031.12)

Asset Detail

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TICKER	CUSIP	SECURITYDESCRIPTION	UNITS	TAXCOST	MARKETVALUE	UNREALIZEDGAINLOSS
MSFT	594918104	MICROSOFT CORP	6172	564,345.96	1,250,076.88	685,730.92
	594918CC6	MICROSOFT CORP 2.525% 06/01/2050-	61000	73,572.21	63,702.30	(9,869.91)
	59523UAN7	MID-AMERICA APTS L P 3.6% 06/01/202	20000	19,916.00	22,425.80	2,509.80
	595620AU9	MIDAMERICAN ENERGY CO 4.25% 07/1	53000	72,033.14	70,345.84	(1,687.30)
	59562VBD8	MIDAMERICAN ENERGY HLDGS 5.15% 1	52000	64,943.14	71,593.60	6,650.46
	6174468J1	MORGAN STANLEY 2.72% 07/22/2025-	18000	18,150.12	19,195.02	1,044.90
	61744YAH1	MORGAN STANLEY 2.75% 05/19/2022	10000	9,783.49	10,374.00	590.51
	61690FAM5	MORGAN STANLEY BK AMER MERRILL L	130000	136,982.42	141,590.15	4,607.73
	61690UUR9	MORGAN STANLEY BK N A SALT LAKE CI	53000	52,795.95	54,917.01	2,121.06
	61747MZ87	MORGAN STANLEY CD 3.25% 05/31/202	51000	50,681.25	55,190.16	4,508.91
	61768EBC6	MORGAN STANLEY PRIVATE BANK NA P	40000	40,152.00	42,036.80	1,884.80
	61760ASL4	MORGAN STANLEY PRIVATE BK NATL A	111000	110,336.48	122,653.89	12,317.41
MSCI	55354G100	MSCI INC CL A	548	99,332.11	192,748.04	93,415.93
NFLX	64110L106	NETFLIX.COM INC	521	77,251.02	253,909.35	176,658.33
	CIFF03045	NHIT INVESTMENT GRADE CORPORATE	209746.4	4,010,351.97	4,895,481.96	885,129.99
	654106AK9	NIKE INC 2.85% 03/27/2030-2029	7000	7,810.95	7,839.02	28.07
NKE	654106103	NIKE INC CL B	729	42,165.10	82,646.73	40,481.63
	65474VAP6	NISSAN MASTER OWNER TR ABS .4723%	31000	31,000.00	31,003.96	3.96
	668444AM4	NORTHWESTERN UNIVERSITY 3.688% 1	22000	22,000.00	25,507.90	3,507.90
NVDA	67066G104	NVIDIA CORP	597	168,917.28	298,911.93	129,994.65
	68389XBT1	ORACLE CORPORATION 2.5% 04/01/202	53000	57,241.06	56,953.27	(287.79)
	695114CW6	PACIFICORP 2.7% 09/15/2030-2030	13000	12,976.60	14,480.96	1,504.36
PYPL	70450Y103	PAYPAL HLDGS INC	1547	152,772.18	283,425.87	130,653.69
	718172BQ1	PHILIP MORRIS INTL INC 3.375% 08/11/	69000	71,463.57	77,102.67	5,639.10
	693475AZ8	PNC FINANCIAL SERVICES GROUP 2.55%	54000	55,649.81	58,469.04	2,819.23
	741503AW6	PRICELINE.COM 3.65% 03/15/2025-202	8000	8,015.12	8,862.08	846.96
	741503AZ9	PRICELINE.COM SR NT 3.6% 06/01/202	15000	16,513.20	16,764.90	251.70
	CHB035467	PRISA LP	2313.347	3,821,665.03	4,043,002.85	221,337.82
	760759AX8	REPUBLIC 1.45% 02/15/2031-2030	32000	31,845.44	31,623.04	(222.40)
ROP	776696106	ROPER INDS INC NEW	339	69,828.80	132,972.75	63,143.95
	78015K7H1	ROYAL BANK OF CANADA 1.15% 06/10/	37000	36,871.24	37,660.08	788.84
	78013XW20	ROYAL BK CDA GLOBAL MEDIUM TERM	61000	60,873.12	66,774.26	5,901.14
CRM	79466L302	SALESFORCE.COM INC	1421	115,296.58	348,216.05	232,919.47
	80286GAF8	SANTANDER DRIVE AUTO RECEIVABLES	59000	58,994.71	60,350.69	1,355.98
SGEN	812578102	SEATTLE GENETICS INC/WA	351	55,728.27	62,769.33	7,041.06
NOW	81762P102	SERVICENOW INC	313	101,840.22	144,568.44	42,728.22
	822582CD2	SHELL INTL FIN B V 2.375% 11/07/2029-	59000	61,741.10	62,806.09	1,064.99
SHW	824348106	SHERWIN WILLIAMS CO	250	71,625.61	170,707.50	99,081.89
SHOP	82509L107	SHOPIFY INC	64	22,960.99	59,384.96	36,423.97
	833445109	SNOWFLAKE INC CL A	61	8,820.41	13,959.85	5,139.44
SPOT	L8681T102	SPOTIFY TECHNOLOGY SA	179	30,846.71	42,841.86	11,995.15
SQ	852234103	SQUARE INC	962	73,379.96	145,377.44	71,997.48
SBUX	855244109	STARBUCKS CORP	179	9,394.55	15,016.31	5,621.76
	855244AV1	STARBUCKS CORP 2% 03/12/2027-2027	29000	28,881.39	30,738.26	1,856.87
	855244AT6	STARBUCKS CORP 3.55% 08/15/2029-20	28000	30,574.12	32,126.92	1,552.80
	857477AN3	STATE STREET CORP 3.3% 12/16/2024	49000	49,831.52	54,640.39	4,808.87

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TICKER	CUSIP	SECURITYDESCRIPTION	UNITS	TAXCOST	MARKETVALUE	UNREALIZEDGAINLOSS
STE	G8473T100	STERIS PUBLIC COMPANY LIMITED PLC	186	28,619.56	32,001.30	3,381.74
SNPS	871607107	SYNOPLYS INC	305	53,271.89	61,603.90	8,332.01
TMUS	872590104	T-MOBILE US INC	1606	106,996.28	177,575.42	70,579.14
TTWO	874054109	TAKE-TWO INTERACTIVE SOFTWARE	483	51,888.22	79,376.22	27,488.00
TMO	883556102	THERMO FISHER SCIENTIFIC INC	698	104,093.59	296,978.06	192,884.47
	89114QCH9	TORONTO DOMINION BANK 1.15% 06/2019	40000	39,998.00	40,664.40	666.40
	89114QCA4	TORONTO DOMINION BANK 2.65% 06/2019	54000	54,512.01	57,907.44	3,395.43
	89153UAF8	TOTAL CAP CDA LTD US89153UAF84 2.75% 03/15/2025	8000	7,706.00	8,507.92	801.92
	89236TGX7	TOYOTA MOTOR CREDIT CORP 3% 04/01/2020	30000	29,944.80	32,863.80	2,919.00
TRU	89400J107	TRANSUNION	1003	74,871.55	81,584.02	6,712.47
	91159HHZ6	U S BANCORP MEDIUM TERM 1.45% 05/15/2020	51000	50,941.35	52,874.25	1,932.90
	90348JJQ4	UBS BK USA SALT LAKE CITY UT CD 2.9% 03/15/2025	114000	115,026.53	124,523.34	9,496.81
	90783VAA3	UNION PAC RR CO 2005-1 PASS 5.082% 03/15/2025	82807.32	89,928.75	92,046.52	2,117.77
	907818EY0	UNION PACIFIC 3.95% 09/10/2028-2028	18000	19,344.84	21,288.78	1,943.94
	911312BX3	UNITED PARCEL SERVICE 3.9% 04/01/2020	18000	17,981.10	20,518.20	2,537.10
	912828V49	UNITED STATES TREAS BDS .375% 01/15/2020	142000	152,840.27	167,375.40	14,535.13
	912828B25	UNITED STATES TREAS BDS .625% 01/15/2020	32000	35,868.46	37,737.60	1,869.14
	912828YE4	UNITED STATES TREAS BDS 0% PIDI NTS	449000	467,238.91	467,274.30	35.39
	912828Z37	UNITED STATES TREAS BDS 0.125% PIDI NTS	104000	106,808.07	115,460.80	8,652.73
	9128286N5	UNITED STATES TREAS BDS 0.5% PIDI NTS	83000	85,542.64	90,453.40	4,910.76
	912828ZQ6	UNITED STATES TREAS BDS 0.625% PIDI NTS	169000	168,348.29	168,656.93	308.64
	912828Y38	UNITED STATES TREAS BDS 0.75% 15/07/2020	49000	52,298.11	58,182.60	5,884.49
	912810SB5	UNITED STATES TREAS BDS 1% 02/15/2020	53000	65,237.45	76,203.40	10,965.95
	912810SN9	UNITED STATES TREAS BDS 1.25% PIDI NTS	126000	121,469.87	120,526.56	(943.31)
	912810SL3	UNITED STATES TREAS BDS 2% 02/15/2020	193000	222,351.49	220,110.71	(2,240.78)
	912828G38	UNITED STATES TREAS BDS 2.25% 11/15/2020	167000	181,128.17	180,927.80	(200.37)
	912810SK5	UNITED STATES TREAS BDS 2.375% 11/15/2020	67000	77,661.55	82,452.21	4,790.66
	9128286A3	UNITED STATES TREAS BDS 2.625% 01/15/2020	49000	55,036.96	55,012.30	(24.66)
	9128284T4	UNITED STATES TREAS BDS 2.625% 06/15/2020	311000	316,887.31	316,660.20	(227.11)
	912828SA9	UNITED STATES TREAS BDS DTD 00385	48000	55,086.43	55,780.80	694.37
	912828Z94	UNITED STATES TREAS BDS PIDI NTS US	35000	35,571.92	37,810.85	2,238.93
	91282CAJ0	UNITED STATES TREASURY NOTES 0.25% 03/15/2020	18000	17,992.27	17,984.52	(7.75)
	91282CAH4	UNITED STATES TREASURY NOTES 0.5% 03/15/2020	60000	60,165.86	60,187.80	21.94
	91282CAE1	UNITED STATES TREASURY NOTES 0.625% 03/15/2020	149000	148,322.55	148,371.22	48.67
UNH	91324P102	UNITEDHEALTH GROUP INC	165	47,727.53	49,366.35	1,638.82
VRSK	92345Y106	VERISK ANALYTICS INC CL A	1170	112,532.72	209,055.60	96,522.88
	92343VER1	VERIZON COMMUNICATIONS 4.329% 03/15/2025	34000	40,263.82	41,378.34	1,114.52
	92343VDU5	VERIZON COMMUNICATIONS 5.25% 03/15/2025	25000	29,322.15	34,027.50	4,705.35
	92348AAA3	VERIZON OWNER TRUST ABS 1.94% 04/15/2025	68000	68,195.90	69,698.84	1,502.94
VRTX	92532F100	VERTEX PHARMACEUTICALS INC	521	103,843.82	137,544.00	33,700.18
	927804FX7	VIRGINIA ELEC & PWR CO 3.5% 03/15/2025	30000	34,593.00	34,299.90	(293.10)
V	92826C839	VISA INC CL A	4150	448,053.26	819,417.50	371,364.24
VMC	929160109	VULCAN MATERIALS MATLS CO	811	88,900.53	102,729.37	13,828.84
	931142EB5	WAL-MART STORES INC 3.95% 06/28/2020	76000	91,452.32	95,503.88	4,051.56
	254687FL5	WALT DISNEY CO 2% 09/01/2029-2029	37000	36,606.37	38,666.11	2,059.74
	254687FN1	WALT DISNEY CO 3.35% 03/24/2025	18000	17,990.10	20,025.72	2,035.62

Asset Detail

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	254687FY7	WALT DISNEY CO 3.5% 05/13/2040-203	35000	34,965.00	40,447.40	5,482.40
	95000U2S1	WELLS FARGO & CO MEDIUM TERM SR	2000	2,000.00	2,091.44	91.44
	95000U2H5	WELLS FARGO & CO MEDIUM TERM SR	41000	41,590.81	43,191.86	1,601.05
	95002DAU3	WELLS FARGO COMMERCIAL MORTGAC	74948.91	77,001.21	77,447.09	445.88
	961214EL3	WESTPAC BANKING CORP 2.65% 01/16/	13000	12,994.28	14,451.32	1,457.04
	961214EC3	WESTPAC BANKING CORP 3.3% 02/26/2	18000	19,041.84	19,585.62	543.78
	92937FAD3	WFRBS COML MTG TR 2013-C12 CMO 3	40000	41,199.20	41,979.47	780.27
	981464HF0	WORLD FINL NETWORK CR CARD ABS 2.	30000	29,997.51	30,847.37	849.86
	98162YAD5	WORLD OMNI AUTO RECEIVABLES ABS	33000	32,994.51	33,808.33	813.82
ZTS	98978V103	ZOETIS INC	1290	82,100.02	207,651.30	125,551.28
		TOTAL FOR ALL ASSETS		59,110,193.09	68,598,416.51	9,488,223.42

Market prices shown have been obtained from pricing services which we believe are reliable; however, we cannot guarantee their accuracy or that securities can be bought or sold for these prices.