

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
<b>Equity</b>			
	ALPHABET INC CL A	5,000	5.81%
	APPLE INC	27,565	4.95%
	VISA INC CLASS A	43,000	4.82%
	AMERICAN TOWER CORP	27,500	4.24%
	IHS MARKIT LTD SHS	77,425	4.18%
	MICROCHIP TECHNOLOGY INC	41,720	4.09%
	MACQUARIE INFRASTRUCTURE CORP	43,920	4.03%
	STERIS PLC	44,068	4.02%
	AMGEN INC	20,000	3.65%
	BECTON DICKINSON & CO	15,500	3.45%
	HOME DEPOT INC	19,000	3.43%
	MORGAN STANLEYNEW	69,700	3.42%
	COGNIZANT TECH SOLUTIONS-A	42,350	3.33%
	CVS HEALTH CORP	36,350	3.29%
	MICROSOFT CORP	38,700	3.18%
	PRICELINE GROUP INC /THE	1,434	3.17%
	SERVICEMASTER GLOBAL	68,000	3.02%
	RITCHIE BROS AUCTION	82,600	3.02%
	THE COOPER COS INC COMPANIES, INC	11,600	2.99%
	CHEVRON CORP	24,200	2.95%
	ALLIANCE DATA SYSTEMS CORP	9,550	2.71%
	SCHLUMBERGER LTD	33,000	2.70%
	NVR INC	1,001	2.69%
	ACCENTURE PLC	17,300	2.53%
	BERKSHIRE HATHAWAY INC	12,900	2.51%
	JPMORGAN CHASE & CO	25,000	2.42%
	DISCOVERY COMMUNICATSER C	77,500	2.36%
	DANAHER CORP	21,000	2.10%
	DIAGEO P L C SPON ADR NEW	14,450	2.07%
	ALPHABET INC CL C	1,520	1.73%
<b>Total Equity</b>			<b>98.84%</b>
<b>Money Markets</b>			
	FIDELITY TREASURY PORT I	795,909	0.94%
<b>Total Money Markets</b>			<b>0.94%</b>
<b>Cash and Other Assets</b>			
	CASH AND OTHER ASSETS		0.22%
<b>Total Cash and Other Assets</b>			<b>0.22%</b>
<b>Total Portfolio</b>			<b>100.00%</b>