

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
Equity			
	ALPHABET INC CL A	5,000	5.54%
	VISA INC CLASS A	43,000	4.81%
	APPLE INC	27,565	4.73%
	AMERICAN TOWER CORP	27,500	4.34%
	STERIS PLC	44,068	4.28%
	AMGEN INC	20,000	4.11%
	MACQUARIE INFRASTRUCTURE CORP	43,920	4.11%
	IHS MARKIT LTD SHS	77,425	4.07%
	MICROCHIP TECHNOLOGY INC	41,720	3.84%
	MORGAN STANLEY NEW	69,700	3.70%
	BECTON DICKINSON & CO	15,500	3.61%
	CVS HEALTH CORP	36,350	3.49%
	HOME DEPOT INC	19,000	3.48%
	COGNIZANT TECH SOLUTIONS-A	42,350	3.35%
	THE COOPER COS INC COMPANIES, INC	11,600	3.31%
	PRICELINE GROUP INC /THE	1,434	3.20%
	MICROSOFT CORP	38,700	3.18%
	SERVICEMASTER GLOBAL	68,000	3.18%
	CHEVRON CORP	24,200	3.01%
	ALLIANCE DATA SYSTEMS CORP	9,550	2.92%
	NVR INC	1,001	2.88%
	RITCHIE BROS AUCTION	82,600	2.83%
	JPMORGAN CHASE & CO	25,000	2.72%
	BERKSHIRE HATHAWAY INC	12,900	2.61%
	SCHLUMBERGER LTD	33,000	2.59%
	ACCENTURE PLC	17,300	2.55%
	SNAP-ON INC	12,700	2.39%
	DANAHER CORP	21,000	2.11%
	DIAGEO P L C SPON ADR NEW	14,450	2.06%
Total Equity			99.00%
Money Markets			
	FIDELITY TREASURY PORT I	951,168	1.13%
Total Money Markets			1.13%
Cash and Other Assets			
	CASH AND OTHER ASSETS		-0.13%
Total Cash and Other Assets			-0.13%
Total Portfolio			100.00%