

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
<b>Equity</b>			
	ALPHABET INC CL A	5,000	5.55%
	VISA INC CLASS A	43,000	5.02%
	APPLE INC	27,565	4.81%
	AMERICAN TOWER CORP	27,500	4.40%
	IHS MARKIT LTD SHS	77,425	4.24%
	STERIS PLC	44,068	4.23%
	AMGEN INC	20,000	4.09%
	MICROCHIP TECHNOLOGY INC	41,720	3.92%
	MACQUARIE INFRASTRUCTURE CORP	43,920	3.91%
	MORGAN STANLEY	69,700	3.83%
	BECTON DICKINSON & CO	15,500	3.66%
	SERVICEMASTER GLOBAL	68,000	3.51%
	COGNIZANT TECH SOLUTIONS-A	42,350	3.44%
	PRICELINE GROUP INC /THE	1,434	3.41%
	CVS HEALTH CORP	36,350	3.41%
	HOME DEPOT INC	19,000	3.33%
	THE COOPER COS INC COMPANIES, INC	11,600	3.32%
	MICROSOFT CORP	38,700	3.30%
	CHEVRON CORP	24,200	3.10%
	NVR INC	1,001	3.07%
	RITCHIE BROS AUCTION	82,600	2.74%
	ALLIANCE DATA SYSTEMS CORP	9,550	2.70%
	JPMORGAN CHASE & CO	25,000	2.69%
	SCHLUMBERGER LTD	33,000	2.66%
	ACCENTURE PLC	17,300	2.61%
	SNAP-ON INC	12,700	2.30%
	DIAGEO PLC ADR	14,450	2.21%
	DANAHER CORP	21,000	2.01%
	BERKSHIRE HATHAWAY INC	7,600	1.56%
<b>Total Equity</b>			<b>99.03%</b>
<b>Money Markets</b>			
	FIDELITY TREASURY PORT I	686,674	0.81%
<b>Total Money Markets</b>			<b>0.81%</b>
<b>Cash and Other Assets</b>			
	CASH AND OTHER ASSETS		0.16%
<b>Total Cash and Other Assets</b>			<b>0.16%</b>
<b>Total Portfolio</b>			<b>100.00%</b>