

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
<b>Equity</b>			
	ALPHABET INC CL A	5,000	5.57%
	APPLE INC	27,565	5.27%
	VISA INC CLASS A	43,000	5.19%
	AMERICAN TOWER CORP	27,500	4.75%
	STERIS PLC	44,068	4.48%
	IHS MARKIT LTD SHS	77,425	4.23%
	MICROCHIP TECHNOLOGY INC	41,720	4.22%
	AMGEN INC COM	20,000	4.15%
	MACQUARIE INFRASTRUCTURE CORP	43,920	3.81%
	SERVICEMASTER GLOBAL COM	68,000	3.74%
	MORGAN STANLEY COM	69,700	3.70%
	BECTON DICKINSON & CO	15,500	3.61%
	COGNIZANT TECH SOLUTIONS-A	42,350	3.50%
	THE COOPER COS INC COMPANIES, INC	11,600	3.39%
	MICROSOFT CORP	38,700	3.37%
	HOME DEPOT INC COM	19,000	3.32%
	CVS HEALTH CORP	36,350	3.28%
	NVR INC	1,001	3.18%
	THE PRICELINE GROUP INC	1,434	3.10%
	CHEVRON CORP	24,200	3.04%
	JPMORGAN CHASE & CO COM	25,000	2.65%
	ACCENTURE PLC	17,300	2.64%
	ALLIANCE DATA SYSTEMS CORP	9,550	2.51%
	SS&C TECHNOLOGIES INC	55,000	2.48%
	SCHLUMBERGER LTD	33,000	2.44%
	DIAGEO P L C SPON ADR	14,450	2.27%
	SNAP-ON INC	12,700	2.19%
	DANAHER CORP	21,000	2.04%
	BERKSHIRE HATHAWAY INC	4,000	0.85%
<b>Total Equity</b>			<b>98.95%</b>
<b>Money Markets</b>			
	FIDELITY TREASURY PORT I	702,340	0.82%
<b>Total Money Markets</b>			<b>0.82%</b>
<b>Cash and Other Assets</b>			
	CASH AND OTHER ASSETS		0.23%
<b>Total Cash and Other Assets</b>			<b>0.23%</b>
<b>Total Portfolio</b>			<b>100.00%</b>