

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	GOOGL	ALPHABET INC CL A	5,000	5.96%
	V	VISA INC CLASS A	43,000	5.46%
	AAPL	APPLE INC	27,565	5.38%
	STE	STERIS PLC	44,068	4.75%
	MCHP	MICROCHIP TECHNOLOGY INC	41,720	4.56%
	AMT	AMERICAN TOWER CORP	27,500	4.56%
	AMGN	AMGEN INC	20,000	4.04%
	INFO	IHS MARKIT LTD SHS	77,425	3.81%
	NVR	NVR INC	1,001	3.79%
	BDX	BECTON DICKINSON & CO	15,500	3.73%
	MSFT	MICROSOFT CORP	38,700	3.71%
	CTSH	COGNIZANT TECH SOLUTIONS-A	42,350	3.70%
	SERV	SERVICEMASTER GLOBAL	68,000	3.70%
	HD	HOME DEPOT INC	19,000	3.63%
	MS	MORGAN STANLEYNEW	62,700	3.62%
	MIC	MACQUARIE INFRASTRUCTURE CORP	43,920	3.53%
	CVX	CHEVRON CORP	24,200	3.24%
	COO	THE COOPER COS INC COMPANIES, INC	11,600	3.22%
	PCLN	PRICELINE GROUP INC /THE	1,434	3.16%
	JPM	JPMORGAN CHASE & CO	25,000	2.90%
	CVS	CVS HEALTH CORP	36,350	2.87%
	SSNC	SS&C TECHNOLOGIES INC	55,000	2.55%
	ADS	ALLIANCE DATA SYSTEMS CORP	9,550	2.47%
	SLB	SCHLUMBERGER LTD	33,000	2.44%
	SNA	SNAP-ON INC	12,700	2.31%
	DEO	DIAGEO P L C SPON ADR NEW	14,450	2.28%
	DHR	DANAHER CORP	21,000	2.24%
	ACN	ACCENTURE PLC	12,500	2.05%
Total Equity			99.66%	
Money Markets				
		FIDELITY TREASURY PORTFOLIO I	398,206	0.46%
Total Money Markets			0.46%	
Cash and Other Assets				
		CASH AND OTHER ASSETS		-0.12%
Total Cash and Other Assets				-0.12%
Total Portfolio				100.00%