

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	GOOGL	Alphabet Inc. Class A	3,925	5.28%
	AMT	American Tower Corp.	27,500	4.95%
	MSFT	Microsoft Corp.	38,700	4.78%
	BDX	Becton, Dickinson & Co.	15,500	4.74%
	V	Visa Inc. Class A	27,600	4.62%
	CTSH	Cognizant Technology Solutions Corp. Class A	42,350	4.57%
	SERV	ServiceMaster Global Holdings Inc.	68,000	4.54%
	MS	Morgan Stanley	62,700	4.27%
	INFO	IHS Markit Ltd.	64,425	4.18%
	AAPL	Apple Inc.	18,030	3.93%
	SSNC	SS&C Technologies Holdings Inc.	55,000	3.60%
	EW	Edwards Lifesciences Corp.	21,200	3.56%
	STE	Steris PLC	28,308	3.53%
	COO	Cooper Companies Inc.	11,600	3.50%
	AMGN	Amgen Inc.	15,200	3.50%
	RCL	Royal Caribbean Cruises Ltd.	24,500	3.50%
	CVX	Chevron Corp.	20,700	3.42%
	SNA	Snap-on Inc.	17,800	3.41%
	ADS	Alliance Data Systems Corp.	12,014	3.22%
	MCHP	Microchip Technology Inc.	27,420	3.03%
	KMI	Kinder Morgan Inc. Class P	142,100	2.97%
	SBNY	Signature Bank	16,854	2.83%
	DHR	Danaher Corp.	21,000	2.78%
	MKTX	MarketAxess Holdings Inc.	10,000	2.62%
	BKNG	Booking Holdings Inc.	898	2.58%
	HD	Home Depot Inc.	10,500	2.56%
	ACN	Accenture PLC Class A	12,500	2.49%
Total Equity				98.99%
Money Markets				
		Fidelity Institutional Money Market	741,723.66	0.98%
Total Money Markets				0.98%
Cash and Other Assets				
		Cash and Other Assets	26,360.73	0.03%
Total Cash and Other Assets				0.03%
Total Portfolio				100.00%