

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
<b>Equity</b>			
	APPLE INC	35,365	5.15%
	BERKSHIRE HATHAWAY INC	25,000	4.93%
	ALPHABET INC CL A	5,000	4.92%
	COSTCO WHOLESALE CORP	23,050	4.54%
	VISA INC CLASS A	43,000	4.27%
	HOME DEPOT INC	25,000	4.13%
	ALPHABET INC CL C	4,013	3.84%
	AMGEN INC	20,000	3.76%
	IHS MARKIT LTD SHS	77,425	3.67%
	MACQUARIE INFRASTRUCTURE CORP	39,620	3.57%
	MORGAN STANLEYNEW	69,700	3.55%
	CVS HEALTH CORP	36,350	3.44%
	STERIS PLC	39,668	3.37%
	BECTON DICKINSON & CO	15,500	3.30%
	MICROCHIP TECHNOLOGY INC	36,270	2.93%
	PRICELINE GROUP INC /THE	1,434	2.71%
	COGNIZANT TECH SOLUTIONS-A	42,350	2.67%
	STARBUCKS CORP	40,000	2.65%
	ALLIANCE DATA SYSTEMS CORP	9,550	2.62%
	DISCOVERY COMMUNICATSER C	77,500	2.58%
	THE COOPER COS INC COMPANIES, INC	11,600	2.57%
	NVR INC	1,150	2.56%
	AMERICAN TOWER CORP	20,600	2.56%
	JPMORGAN CHASE & CO	25,000	2.54%
	SCHLUMBERGER LTD	25,000	2.51%
	CHEVRON CORP	18,700	2.50%
	ACCENTURE PLC	17,300	2.36%
	RITCHIE BROS AUCTION	58,600	2.28%
	DANAHER CORP	21,000	2.12%
	SERVICEMASTER GLOBAL	45,500	2.02%
<b>Total Equity</b>			<b>96.61%</b>
<b>Money Markets</b>			
	FIDELITY TREASURY PORT I	3,500,000	4.20%
<b>Total Money Markets</b>			<b>4.20%</b>
<b>Cash and Other Assets</b>			
	CASH AND OTHER ASSETS		-0.81%
<b>Total Cash and Other Assets</b>			<b>-0.81%</b>
<b>Total Portfolio</b>			<b>100.00%</b>