

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
Equity			
	ALPHABET INC CL A	5,000	5.44%
	APPLE INC	27,565	4.66%
	VISA INC CLASS A	43,000	4.61%
	HOME DEPOT INC	25,000	4.59%
	MACQUARIE INFRASTRUCTURE CORP	43,920	4.20%
	AMERICAN TOWER CORP	27,500	4.07%
	IHS MARKIT LTD SHS	77,425	3.95%
	AMGEN INC	20,000	3.84%
	STERIS PLC	44,068	3.83%
	MICROCHIP TECHNOLOGY INC	41,720	3.71%
	MORGAN STANLEYNEW	69,700	3.56%
	CVS HEALTH CORP	36,350	3.53%
	BECTON DICKINSON & CO	15,500	3.41%
	RITCHIE BROS AUCTION	82,600	3.18%
	MICROSOFT CORP	38,700	3.12%
	PRICELINE GROUP INC /THE	1,434	3.12%
	CHEVRON CORP	24,200	3.04%
	COGNIZANT TECH SOLUTIONS-A	42,350	3.00%
	BERKSHIRE HATHAWAY INC	15,300	2.97%
	SCHLUMBERGER LTD	33,000	2.82%
	ALLIANCE DATA SYSTEMS CORP	9,550	2.80%
	THE COOPER COS INC COMPANIES, INC	11,600	2.73%
	JPMORGAN CHASE & CO	25,000	2.56%
	DISCOVERY COMMUNICATSER C	77,500	2.55%
	NVR INC	1,001	2.49%
	ACCENTURE PLC	17,300	2.47%
	ALPHABET INC CL C	2,080	2.22%
	DANAHER CORP	21,000	2.06%
	SERVICEMASTER GLOBAL	45,500	2.04%
	DIAGEO P L C SPON ADR NEW	14,450	2.00%
Total Equity			98.56%
Money Markets			
	FIDELITY TREASURY PORT I	1,477,084	1.74%
Total Money Markets			1.74%
Cash and Other Assets			
	CASH AND OTHER ASSETS		-0.30%
Total Cash and Other Assets			-0.30%
Total Portfolio			100.00%