

Investment Type Description	Ticker	Security Long Description	Quantity	Percent TNA
Equity				
	GOOGL	ALPHABET INC CL A	5,000	5.95%
	AAPL	APPLE INC	23,230	4.58%
	STE	STERIS PLC	44,068	4.55%
	AMT	AMERICAN TOWER CORP	27,500	4.54%
	V	VISA INC CLASS A	31,600	4.08%
	BDX	BECTON DICKINSON & CO	15,500	4.06%
	AMGN	AMGEN INC	20,000	4.03%
	INFO	IHS MARKIT LTD SHS	77,425	3.96%
	SERV	SERVICEMASTER GLOBAL	68,000	3.81%
	MSFT	MICROSOFT CORP	38,700	3.74%
	MS	MORGAN STANLEY	62,700	3.71%
	CTSH	COGNIZANT TECH SOLUTIONS-A	42,350	3.51%
	MIC	MACQUARIE INFRASTRUCTURE CORP	43,920	3.37%
	COO	THE COOPER COMPANIES INC	11,600	3.21%
	CVS	CVS HEALTH CORP	36,350	3.20%
	PCLN	PRICELINE GROUP INC	1,434	2.86%
	EW	EDWARDS LIFESCIENCES CORP	21,200	2.85%
	CVX	CHEVRON CORP	20,700	2.83%
	MCHP	MICROCHIP TECHNOLOGY INC	27,420	2.74%
	ADS	ALLIANCE DATA SYSTEMS CORP	9,550	2.62%
	SSNC	SS&C TECHNOLOGIES INC	55,000	2.61%
	HAS	HASBRO INC	23,400	2.50%
	NWL	NEWELL BRANDS INC	69,700	2.48%
	SNA	SNAP-ON INC	12,700	2.47%
	SLB	SCHLUMBERGER LTD	33,000	2.38%
	DHR	DANAHER CORP	21,000	2.27%
	MKTX	MARKETAXESS HOLDINGS INC	10,000	2.24%
	HD	HOME DEPOT INC	10,500	2.17%
	ACN	ACCENTURE PLC	12,500	2.12%
	SBNY	SIGNATURE BANK NEW YORK	13,300	2.10%
	KMI	KINDER MORGAN INC	95,800	1.89%
Total Equity				99.44%
Money Markets				
		FIDELITY TREASURY PORTFOLIO I	599,532	0.69%
Total Money Markets				0.69%
Cash and Other Assets				
		CASH AND OTHER ASSETS		-0.12%
Total Cash and Other Assets				-0.12%
Total Portfolio				100.00%