

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
<b>Equity</b>				
	GOOGL	ALPHABET INC. CLASS A	3,925	5.28%
	AMT	AMERICAN TOWER CORP.	27,500	5.19%
	MSFT	MICROSOFT CORP.	38,700	4.58%
	SERV	SERVICEMASTER GLOBAL HOLDINGS INC.	68,000	4.49%
	AMGN	AMGEN INC.	20,000	4.43%
	CTSH	COGNIZANT TECH SOLUTIONS-A	42,350	4.42%
	MS	MORGAN STANLEY	62,700	4.39%
	BDX	BECTON DICKINSON & CO.	15,500	4.36%
	V	VISA INC. CLASS A	27,600	4.29%
	INFO	IHS MARKIT LTD.	64,425	4.03%
	AAPL	APPLE INC.	18,030	3.93%
	EW	EDWARDS LIFESCIENCES CORP.	21,200	3.84%
	SSNC	SS&C TECHNOLOGIES INC.	55,000	3.83%
	COO	THE COOPER COMPANIES INC.	11,600	3.45%
	STE	STERIS PLC	28,308	3.43%
	SNA	SNAP-ON INC.	17,800	3.41%
	ADS	ALLIANCE DATA SYSTEMS CORP.	12,014	3.32%
	MCHP	MICROCHIP TECHNOLOGY INC.	27,420	3.25%
	SBNY	SIGNATURE BANK	16,854	3.11%
	CVX	CHEVRON CORP.	20,700	3.06%
	MKTX	MARKETAXESS HOLDINGS INC.	10,000	2.82%
	KMI	KINDER MORGAN INC.	142,100	2.78%
	DHR	DANAHER CORP.	21,000	2.67%
	ACN	ACCENTURE PLC	12,500	2.49%
	SLB	SCHLUMBERGER LTD.	29,200	2.46%
	HD	HOME DEPOT INC.	10,500	2.43%
	BKNG	BOOKING HOLDINGS INC.	898	2.42%
	HAS	HASBRO INC.	10,000	1.09%
<b>Total Equity</b>				<b>99.25%</b>
<b>Money Markets</b>				
		FIDELITY TREASURY PORTFOLIO I	824,435	1.07%
<b>Total Money Markets</b>				<b>1.07%</b>
<b>Cash and Other Assets</b>				
		CASH AND OTHER ASSETS		-0.32%
<b>Total Cash and Other Assets</b>				<b>-0.32%</b>
<b>Total Portfolio</b>				<b>100.00%</b>