

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	GOOGL	Alphabet Inc. Class A	3,925	5.59%
	MSFT	Microsoft Corp.	38,700	4.96%
	AMT	American Tower Corp.	27,500	4.93%
	V	Visa Inc. Class A	27,600	4.67%
	BDX	Becton, Dickinson & Co.	15,500	4.45%
	SERV	ServiceMaster Global Holdings Inc.	59,000	4.37%
	CTSH	Cognizant Technology Solutions Corp. Class A	42,350	4.13%
	INFO	IHS Markit Ltd.	64,425	4.11%
	MS	Morgan Stanley	62,700	4.07%
	AAPL	Apple Inc.	16,730	4.05%
	STE	Steris Plc	28,308	3.81%
	EW	Edwards Lifesciences Corp.	21,200	3.77%
	SSNC	SS&C Technologies Holdings Inc.	55,000	3.63%
	AMGN	Amgen Inc.	15,200	3.54%
	MCHP	Microchip Technology Inc.	27,420	3.46%
	SNA	Snap-on Inc.	17,800	3.41%
	COO	Cooper Companies Inc.	11,600	3.40%
	CVX	Chevron Corp.	20,700	3.33%
	RCL	Royal Caribbean Cruises Ltd.	24,500	3.33%
	ADS	Alliance Data Systems Corp.	12,014	3.28%
	KMI	Kinder Morgan Inc. Class P	142,100	3.07%
	SBNY	Signature Bank	16,854	2.78%
	MKTX	MarketAxess Holdings Inc.	10,000	2.77%
	DHR	Danaher Corp.	21,000	2.70%
	HD	Home Depot Inc.	10,500	2.54%
	ACN	Accenture PLC Class A	12,500	2.52%
	BKNG	Booking Holdings Inc.	898	2.45%
Total Equity				99.15%
Money Markets				
		Fidelity Institutional Money Market	413,489	0.54%
Total Money Markets				0.54%
Cash and Other Assets				
		Cash and Other Assets	243,057	0.31%
Total Cash and Other Assets				0.31%
Total Portfolio				100.00%