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NOTE: Columns highlighted in grey last updated on 2/20/2017

Ticker	Company	Sub-Sector	# Year s Div. Inc.	S&P Credit Rating	Market Cap (B\$)	52-Week High	52-Week Low	% Below 52-Wk High	Daily % Chng	Current Share Price	Annual Dividend	Current Yield	Most Recent Dividend Increase	Trailing 5YR DIV CAGR	Trailing 10YR DIV CAGR
GOOGL	Alphabet Inc	Software & Services	-	AA	\$647.6	\$1,008.61	\$743.59	-6.55%	0.23%	\$942.58	\$0.00	0.00%	n/a	n/a	n/a
AAPL	Apple Inc.	Consumer Goods	5	AA+	\$826.3	\$162.51	\$102.53	-1.56%	0.13%	\$159.98	\$2.28	1.43%	9.6%	n/a	n/a
ACN	Accenture Plc	Business Services	12	A+	\$82.8	\$130.67	\$108.83	-1.77%	-0.73%	\$128.36	\$2.42	1.89%	10.0%	15.5%	20.8%
ADI	Analog Devices, Inc.	Semiconductors	14	BBB	\$29.0	\$90.49	\$59.01	-12.62%	-0.13%	\$79.07	\$1.80	2.28%	7.1%	11.6%	10.8%
ADP	Automatic Data Processing	Business Services	42	AA	\$46.0	\$121.77	\$85.48	-15.04%	-0.25%	\$103.46	\$2.28	2.20%	7.6%	11.0%	12.6%
BMI	Badger Meter, Inc.	Electronic Equipment	24	n/a	\$1.3	\$46.85	\$29.30	-4.38%	0.34%	\$44.80	\$0.46	1.03%	15.0%	7.5%	10.7%
BR	Broadridge Financial Solutions, Inc.	Financial Services	10	BBB+	\$9.0	\$78.00	\$59.86	-1.33%	0.04%	\$76.96	\$1.32	1.72%	10.0%	15.1%	n/a
CSCO	Cisco Systems, Inc.	Communications	6	AA-	\$154.6	\$34.60	\$29.12	-10.64%	-1.12%	\$30.92	\$1.16	3.75%	11.5%	40.6%	n/a
GLW	Corning Incorporated	Electronic Components	6	BBB+	\$25.7	\$32.17	\$22.14	-11.47%	-0.07%	\$28.48	\$0.62	2.18%	14.8%	19.1%	n/a
FB	Facebook Inc	Software & Services	-	n/a	\$490.0	\$175.49	\$113.55	-3.86%	-0.55%	\$168.71	\$0.00	0.00%	n/a	n/a	n/a
FDS	FactSet Research Systems Inc.	Financial Services	18	n/a	\$6.2	\$183.64	\$150.95	-13.86%	-1.52%	\$158.18	\$2.00	1.26%	13.6%	13.8%	23.8%
HRS	Harris Corporation	Communications	15	BBB-	\$14.5	\$121.27	\$88.89	-1.81%	-0.76%	\$119.08	\$2.12	1.78%	6.0%	14.2%	18.4%
IBM	International Business Machines Corp.	IT & Hardware	21	AA-	\$132.5	\$182.79	\$139.13	-22.24%	0.78%	\$142.14	\$5.60	3.94%	7.7%	13.7%	17.5%
INTC	Intel Corporation	Semiconductors	2	A+	\$162.9	\$38.45	\$33.23	-9.86%	0.03%	\$34.66	\$1.04	3.00%	8.3%	8.8%	11.6%
INTU	Intuit Inc.	Application Software	6	BBB+	\$34.8	\$143.81	\$103.22	-5.76%	-1.90%	\$135.52	\$1.36	1.00%	13.3%	52.6%	n/a
JKHY	Jack Henry & Associates, Inc.	Business Services	26	n/a	\$7.8	\$109.67	\$79.00	-8.52%	-0.07%	\$100.33	\$1.12	1.12%	12.0%	21.7%	17.7%
LLTC	Linear Technology Corporation	Semiconductors	25	n/a	\$15.6	\$65.76	\$43.04	-1.16%	#N/A	\$65.00	\$1.32	2.03%	3.1%	5.9%	7.9%
MA	Mastercard Inc	Financial Services	6	A	\$141.7	\$134.24	\$95.33	-0.87%	-0.55%	\$133.07	\$0.88	0.66%	15.8%	66.2%	55.8%
MSFT	Microsoft Corporation	Software	15	AAA	\$560.1	\$74.42	\$55.61	-2.28%	-0.60%	\$72.72	\$1.56	2.15%	8.3%	18.6%	15.0%
ORCL	Oracle Corporation	Software	8	AA-	\$203.0	\$51.85	\$37.62	-5.36%	-0.39%	\$49.07	\$0.60	1.22%	25.0%	21.1%	n/a
QCOM	QUALCOMM, Inc.	Semiconductors	14	A+	\$77.1	\$71.62	\$51.05	-27.07%	-0.23%	\$52.23	\$2.12	4.06%	10.4%	19.9%	16.5%
TEL	TE Connectivity Ltd	Hardware	6	A-	\$27.8	\$85.20	\$60.38	-7.83%	0.23%	\$78.53	\$1.60	2.04%	8.1%	15.5%	n/a
TXN	Texas Instruments Incorporated	Semiconductors	13	A+	\$80.1	\$84.65	\$66.30	-4.44%	0.17%	\$80.89	\$2.00	2.47%	31.6%	24.0%	28.9%
V	Visa Inc	Financial Services	9	A+	\$235.9	\$104.20	\$75.17	-0.98%	-0.86%	\$103.18	\$0.66	0.64%	17.9%	28.4%	n/a
XLNX	Xilinx, Inc.	Hardware	14	A-	\$15.9	\$68.68	\$48.75	-6.80%	4.35%	\$64.01	\$1.32	2.06%	6.5%	12.2%	14.4%