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

Ticker	Company	Sub-Sector	# Years 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 Class A	Software & Services	-	AA	\$827.8	\$1,291.44	\$924.51	-7.73%	1.47%	\$1,191.57	\$0.00	0.00%	n/a	n/a	n/a
AAPL	Apple Inc.	Consumer Goods	5	AA+	\$1,062.7	\$229.67	\$149.16	-4.20%	0.76%	\$220.03	\$2.28	1.04%	9.6%	n/a	n/a
ACN	Accenture Plc	Business Services	12	A+	\$117.4	\$174.39	\$132.27	-0.15%	0.57%	\$174.13	\$2.42	1.39%	10.0%	15.5%	20.8%
ADI	Analog Devices, Inc.	Semiconductors	14	BBB	\$35.3	\$103.59	\$80.95	-8.20%	2.72%	\$95.10	\$1.80	1.89%	7.1%	11.6%	10.8%
ADP	Automatic Data Processing	Business Services	42	AA	\$65.2	\$149.09	\$106.29	-0.14%	1.30%	\$148.88	\$2.28	1.53%	7.6%	11.0%	12.6%
BMI	Badger Meter, Inc.	Electronic Equipment	24	n/a	\$1.6	\$56.40	\$41.00	-3.63%	1.02%	\$54.35	\$0.46	0.85%	15.0%	7.5%	10.7%
BR	Broadridge Financial Solutions, Inc.	Financial Services	10	BBB+	\$15.5	\$138.24	\$79.15	-3.80%	0.25%	\$132.99	\$1.32	0.99%	10.0%	15.1%	n/a
CSCO	Cisco Systems, Inc.	Communications	6	AA-	\$218.2	\$48.06	\$32.39	-0.69%	0.95%	\$47.73	\$1.16	2.43%	11.5%	40.6%	n/a
GLW	Corning Incorporated	Electronic Components	6	BBB+	\$29.3	\$36.36	\$26.11	-0.63%	2.50%	\$36.13	\$0.62	1.72%	14.8%	19.1%	n/a
FB	Facebook, Inc. Common Stock	Software & Services	-	n/a	\$479.3	\$218.62	\$149.02	-24.06%	1.82%	\$166.02	\$0.00	0.00%	n/a	n/a	n/a
FDS	FactSet Research Systems Inc.	Financial Services	18	n/a	\$8.9	\$237.29	\$162.58	-1.69%	0.56%	\$233.27	\$2.00	0.86%	13.6%	13.8%	23.8%
HRS	Harris Corporation	Communications	15	BBB-	\$19.1	\$170.54	\$129.86	-4.62%	-1.73%	\$162.66	\$2.12	1.30%	6.0%	14.2%	18.4%
IBM	IBM Common Stock	IT & Hardware	21	AA-	\$138.0	\$171.13	\$137.45	-11.68%	1.40%	\$151.15	\$5.60	3.70%	7.7%	13.7%	17.5%
INTC	Intel Corporation	Semiconductors	2	A+	\$217.6	\$57.60	\$36.66	-18.06%	2.28%	\$47.20	\$1.04	2.20%	8.3%	8.8%	11.6%
INTU	Intuit Inc.	Application Software	6	BBB+	\$57.3	\$229.86	\$140.21	-3.66%	0.26%	\$221.45	\$1.36	0.61%	13.3%	52.6%	n/a
JKHY	Jack Henry & Associates, Inc.	Business Services	26	n/a	\$12.4	\$163.68	\$100.78	-2.08%	0.53%	\$160.28	\$1.12	0.70%	12.0%	21.7%	17.7%
LLTC	#N/A	Semiconductors	25	n/a	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	\$1.32	#N/A	3.1%	5.9%	7.9%
MA	Mastercard Inc	Financial Services	6	A	\$229.9	\$221.92	\$137.75	-0.24%	1.47%	\$221.39	\$0.88	0.40%	15.8%	66.2%	55.8%
MSFT	Microsoft Corporation	Software	15	AAA	\$870.9	\$113.80	\$72.92	-0.20%	1.67%	\$113.57	\$1.56	1.37%	8.3%	18.6%	15.0%
ORCL	Oracle Corporation	Software	8	AA-	\$200.8	\$53.48	\$42.57	-5.70%	2.02%	\$50.43	\$0.60	1.19%	25.0%	21.1%	n/a
QCOM	QUALCOMM, Inc.	Semiconductors	14	A+	\$109.6	\$76.50	\$48.56	-2.48%	0.73%	\$74.60	\$2.12	2.84%	10.4%	19.9%	16.5%
TEL	TE Connectivity Ltd	Hardware	6	A-	\$32.3	\$108.23	\$80.93	-14.41%	0.62%	\$92.63	\$1.60	1.73%	8.1%	15.5%	n/a
TXN	Texas Instruments Incorporated	Semiconductors	13	A+	\$105.5	\$120.75	\$84.48	-10.15%	1.04%	\$108.49	\$2.00	1.84%	31.6%	24.0%	28.9%
V	Visa Inc	Financial Services	9	A+	\$332.1	\$149.49	\$102.75	-0.17%	1.23%	\$149.24	\$0.66	0.44%	17.9%	28.4%	n/a
XLNX	Xilinx, Inc.	Hardware	14	A-	\$20.0	\$79.50	\$62.27	-0.67%	1.70%	\$78.97	\$1.32	1.67%	6.5%	12.2%	14.4%