

BI&R Model Portfolios

20-Jan-23

<u>Company Name</u>	<u>Cusip</u>	<u>TKR</u>	<u>Max Price</u>	<u>% Weighting</u>		
				<u>ACV</u>	<u>LCV</u>	<u>Heartland</u>
Activision Blizzard	CSP_00507V109	ATVI	\$ 90	3.25%	3.25%	N/A
Aflac Incorporated	CSP_001055102	AFL		3.50%	3.50%	3.50%
Abertson's	CSP_013091103	ACI		2.50%	2.50%	N/A
Alibaba Group Holding Limited	CSP_01609W102	BABA		2.75%	2.75%	N/A
Alphabet Google Inc.	CSP_02079K305	GOOG		3.50%	3.50%	3.00%
Altria Group, Inc.	CSP_02209S103	MO		3.00%	3.00%	N/A
Apple	CSP_037833100	AAPL		2.00%	2.00%	N/A
BP, PLC	CSP_55622104	BP		2.50%	2.50%	N/A
Berry Global	CSP_08579W103	BERY		N/A	N/A	2.00%
BorgWarner Inc.	CSP_099724106	BWA		2.50%	2.50%	2.50%
Carters, Inc.	CSP_146229109	CRI		2.00%	2.00%	2.00%
Checkpoint Software	CSP_M22465104	CHKP		2.00%	2.00%	N/A
Cigna Corporation	CSP_125523100	CI		1.50%	1.50%	1.50%
Comcast Corporation	CSP_20030N101	CMCS.A		2.50%	2.50%	N/A
CVS Health Corporation	CSP_126650100	CVS		2.50%	2.50%	2.50%
Federated Hermes, Inc.	CSP_314211103	FHI		3.00%	3.00%	3.00%
Intel Corporation	CSP_458140100	INTC		2.00%	2.00%	2.00%
Invesco Ltd.	CSP_G491BT108	IVZ		3.00%	3.00%	N/A
Jones, Lang, LaSalle	CSP_48020Q107	JLL		2.25%	2.25%	N/A
Kroger Co.	CSP_501044101	KR		3.50%	3.50%	N/A
Merck	CSP_58933Y105	MRK		N/A	N/A	3.00%
Meta	CSP_30303M102	META		2.75%	2.75%	2.75%
Northern Trust	CSP_665859104	NTRS		2.00%	2.00%	N/A
Paramount	CSP_92556H206	PARA		2.00%	2.00%	2.00%
PNC Financial Services Group, Inc.	CSP_693475105	PNC		2.00%	2.00%	N/A
Shell	CSP_780259305	SHEL		2.50%	2.50%	N/A
Sprouts	CSP_85208M102	SFM		N/A	N/A	2.00%
State Street Corporation	CSP_857477103	STT		2.50%	2.50%	3.00%
Taiwan Semiconductor	CSP_874039100	TSM		2.00%	2.00%	N/A
Toronto Dominion Bank	CSP_891160509	TD		2.00%	2.00%	3.00%
Total Energies	CSP_89151E109	TTE		2.50%	2.50%	N/A
T. Rowe Price Group, Inc.	CSP_74144T108	TROW		3.50%	3.50%	N/A
U.S. Bancorp	CSP_902973304	USB		2.50%	2.50%	2.50%
Verizon	CSP_92343V104	VZ		N/A	3.00%	3.00%
VM Ware	CSP_928563402	VMW		2.75%	2.75%	2.75%
Walgreen's Boots	CSP_931427108	WBA		2.00%	2.00%	3.00%
Warner Discovery	CSP_934423104	WBD		1.00%	1.00%	1.00%
Wells Fargo & Company	CSP_949746101	WFC		2.50%	2.50%	2.50%
Equity %				84.3%	87.3%	52.5%
iShares Short-Term Treasury Fund	CSP_464288679	SHV		12.0%	9.0%	45.0%
Cash %				3.7%	3.7%	2.5%
Total				100.0%	100.0%	100.0%