

BI&R Model Portfolios

13-Sep-23

<u>Company Name</u>	<u>Cusip</u>	<u>TKR</u>	<u>% Weighting</u>	
			<u>ACV</u>	<u>LCV</u>
Advanced Auto Parts	CSP_00751Y106	AAP	2.50%	2.50%
Aflac Incorporated	CSP_001055102	AFL	2.00%	2.00%
Albertson's	CSP_013091103	ACI	2.75%	2.75%
Alibaba Group Holding Limited	CSP_01609W102	BABA	2.50%	2.50%
Alphabet Google Inc.	CSP_02079K305	GOOG or GOOGL	2.00%	2.00%
Altria Group, Inc.	CSP_02209S103	MO	3.00%	3.00%
Bank of America	CSP_060505104	BAC	1.50%	1.50%
Berry Global	CSP_08579W103	BERY	N/A	N/A
BorgWarner Inc.	CSP_099724106	BWA	2.50%	2.50%
BP, PLC	CSP_55622104	BP	2.50%	2.50%
Carters, Inc.	CSP_146229109	CRI	2.00%	2.00%
Charles Schwab	CSP_808513105	SCHW	1.50%	1.50%
Checkpoint Software	CSP_M22465104	CHKP	2.00%	2.00%
Cigna Corporation	CSP_125523100	CI	1.50%	1.50%
Comcast Corporation	CSP_20030N101	CMCS.A	2.50%	2.50%
Cognizant Tech Solutions	CSP_192446102	CTSH	2.50%	2.50%
CVS Health Corporation	CSP_126650100	CVS	2.00%	2.00%
Dollar General	CSP_256677105	DG	2.00%	2.00%
Expedia Group	CSP_30212P303	EXPE	2.00%	2.00%
Federated Hermes, Inc.	CSP_314211103	FHI	3.00%	3.00%
Intel Corporation	CSP_458140100	INTC	2.00%	2.00%
Invesco Ltd.	CSP_G491BT108	IVZ	2.00%	2.00%
Lockheed Martin	CSP_539830109	LMT	2.50%	2.50%
Kroger Co.	CSP_501044101	KR	3.50%	3.50%
Merck	CSP_58933Y105	MRK	N/A	N/A
Meta	CSP_30303M102	META	2.75%	2.75%
Northern Trust	CSP_665859104	NTRS	1.50%	1.50%
Paramount	CSP_92556H206	PARA	1.50%	1.50%
PNC Financial Services Group, Inc.	CSP_693475105	PNC	1.50%	1.50%
Raymond James	CSP_754730109	RJF	1.50%	1.50%
Shell	CSP_780259305	SHEL	2.50%	2.50%
Sprouts	CSP_85208M102	SFM	N/A	N/A
State Street Corporation	CSP_857477103	STT	1.50%	1.50%
Toronto Dominion Bank	CSP_891160509	TD	1.50%	1.50%
Total Energies	CSP_89151E109	TTE	2.50%	2.50%
T. Rowe Price Group, Inc.	CSP_74144T108	TROW	3.50%	3.50%
Unilever	CSP_904767704	UL	2.50%	2.50%
U.S. Bancorp	CSP_902973304	USB	1.50%	1.50%
Verizon	CSP_92343V104	VZ	N/A	3.00%
Walgreen's Boots	CSP_931427108	WBA	2.00%	2.00%
Wells Fargo & Company	CSP_949746101	WFC	1.50%	1.50%
Equity %			80.0%	83.0%
iShares Short-Term Treasury Fund	CSP_464288679	SHV	17.0%	14.0%
Cash %			3.0%	3.0%
Total			100.0%	100.0%