

Ticker	Qual.	Fair Value	1-yr TTR	3-yr TTR	Yrs	Price (22 Jan)	Yield	5-yr DGR	Ex-Div Date	Pay-out	Pay Date
V	25	Above	17.1%	25.1%	13	\$193.25	0.66%	19.5%	02/11	0.3200	03/01
AAPL	24	Above	82.3%	48.3%	9	\$131.96	0.62%	9.7%	02/05	0.2050	02/11
COST	24	Above	32.6%	28.8%	17	\$352.43	0.79%	12.1%	02/04	0.7000	02/19
INTC	24	Below	-14.7%	5.1%	7	\$55.51	2.50%	6.6%	02/05	0.3480	03/01
LLY	24	Above	31.1%	28.8%	7	\$207.97	1.63%	8.2%	02/11	0.8500	03/10
AMGN	23	At	-2.0%	12.9%	10	\$241.43	2.92%	15.2%	02/11	1.7600	03/08
GWW	22	Above	22.8%	22.3%	50	\$364.39	1.68%	5.3%	02/05	1.5300	03/01
WEC	22	Above	2.5%	14.9%	18	\$88.90	3.05%	7.7%	02/11	0.6780	03/01
AEP	22	Above	-9.0%	7.8%	12	\$80.91	3.66%	5.7%	02/09	0.7400	03/10
CTAS	21	Above	32.7%	32.8%	38	\$318.12	0.24%	27.3%	02/11	0.7500	03/15
LSTR	21	At	21.2%	10.8%	8	\$139.40	0.60%	21.4%	02/11	0.2100	03/12
NSC	21	Above	24.7%	20.2%	5	\$236.62	1.67%	9.8%	02/04	0.9900	03/10
Stocks with a <b>3-yr TTR</b> $\geq 10\%$ are colored orange.								Yields below 1% are colored red.			
Stocks with <b>1-yr TTR</b> $>$ <b>3-yr TTR</b> are colored green.								Yields above 2.5% are colored green.			
						Stocks with a <b>5-yr DGR</b> $\geq 10\%$ are colored green.					