

## DCA: Dollar Cost Averaging – Eligible Securities - Money Due / Settlement Date

Company Name	Symbol	Money Due	Settle Date	Company Name	Symbol	Money Due	Settle Date
<b>3M</b>	<b>MMM</b>	<b>5</b>	<b>13</b>	AMERICAN INTL GROUP	AIG	27	5
ABB LTD	ABB**	14	22	AMERICAN OUTDOOR BRANDS	AOBC	4	12
<b>ABBOTT LABS</b>	<b>ABT</b>	<b>24</b>	<b>2</b>	AMERICAN STS WTR	AWR	28	6
<b>ABBVIE</b>	<b>ABBV</b>	<b>6</b>	<b>14</b>	<b>AMERICAN TOWER</b>	<b>AMT</b>	<b>8</b>	<b>16</b>
ABERCROMBIE & FITCH	ANF	6	14	<b>AMERICAN WATER WKS</b>	<b>AWK</b>	<b>14</b>	<b>22</b>
<b>ACCENTURE</b>	<b>ACN**</b>	<b>15</b>	<b>23</b>	AMERIPRISE FINANCIAL	AMP	19	27
ACTIVISION BLIZZARD	ATVI	29	7	AMERISOURCEBERGAN CORP INDUSTRY	ABC	6	14
ADAMS DIVERSIFIED EQUITY FD	ADX	25	3	<b>AMETEK INC</b>	<b>AME</b>	<b>23</b>	<b>1</b>
<b>ADOBE SYSTEMS</b>	<b>ADBE</b>	<b>30</b>	<b>8</b>	<b>AMGEN</b>	<b>AMGN</b>	<b>18</b>	<b>26</b>
ADTALEM GLOBAL ED	ATGE	12	20	<b>AMPHENOL CORP</b>	<b>APH</b>	<b>18</b>	<b>26</b>
ADVANCED AUTO PARTS	AAP	14	22	<b>ANALOG DEVICES</b>	<b>ADI</b>	<b>2</b>	<b>10</b>
ADVANCED MICRO DEVICES	AMD	17	25	ANHEUSER-BUSCH	BUD**	8	16
AEGON NV	AEG**	14	22	ANTHEM	ANTM	12	20
AES CORP	AES	18	26	<b>APACHE</b>	<b>APA</b>	<b>3</b>	<b>11</b>
AFLAC	AFL	27	5	APHRIA INC	APHA	9	17
AGILENT TECH	A	19	27	APOLLO GLOBAL MGMT	APO	30	8
AIR PRODUCTS AND CHEMICALS	APD	11	19	<b>APPLE</b>	<b>AAPL</b>	<b>12</b>	<b>20</b>
ALASKA AIR GROUP INC	ALK	6	14	<b>APPLIED MATERIALS</b>	<b>AMAT</b>	<b>24</b>	<b>2</b>
ALBEMARLE CORP COMM	ALB	14	22	<b>AQUA AMERICA</b>	<b>WTR</b>	<b>5</b>	<b>13</b>
ALCOA CORP	AA	9	17	ARCBEST CORP	ARCB	1	9
ALIBABA GROUP HLDN LTD	BABA**	12	20	ARCHER-DANIELS MIDLAND	ADM	7	15
<b>ALLIANCE DATA SYSTEMS</b>	<b>ADS</b>	<b>18</b>	<b>26</b>	ARCONIC INC	ARNC	9	17
<b>ALLERGAN</b>	<b>AGN**</b>	<b>18</b>	<b>26</b>	ASTRAZENECA	AZN**	24	2
<b>ALLIANT ENERGY</b>	<b>LNT</b>	<b>28</b>	<b>6</b>	<b>AT&amp;T CORP</b>	<b>T</b>	<b>14</b>	<b>22</b>
<b>ALLSTATE</b>	<b>ALL</b>	<b>13</b>	<b>21</b>	<b>ATMOS ENERGY</b>	<b>ATO</b>	<b>8</b>	<b>16</b>
<b>ALPHABET INC CL A</b>	<b>GOOGL</b>	<b>6</b>	<b>14</b>	AURORA CANNABIS INC	ACB	26	4
<b>ALPHABET INC CL C</b>	<b>GOOG</b>	<b>4</b>	<b>12</b>	<b>AUTOMATIC DATA PRCSG</b>	<b>ADP</b>	<b>13</b>	<b>21</b>
<b>ALTRIA GROUP</b>	<b>MO</b>	<b>19</b>	<b>27</b>	AUTOZONE	AZO	4	12
<b>AMAZON COM</b>	<b>AMZN</b>	<b>7</b>	<b>15</b>	AVANGRID INC	AGR	26	4
<b>AMEREN CORP</b>	<b>AEE</b>	<b>12</b>	<b>20</b>	AVERY DENNISON	AVY	20	28
AMERICAN AIRLS GROUP	AAL	14	22	AXON ENTERPRISE	AAXN	25	3
<b>AMERICAN ELECTRIC PWR</b>	<b>AEP</b>	<b>28</b>	<b>6</b>	BAIDU	BIDU**	10	18
<b>AMERICAN EXPRESS</b>	<b>AXP</b>	<b>15</b>	<b>23</b>	BAKER HUGHES A GE	BHGE	28	6
				BANCO SANTANDER	SAN**	11	19
				<b>BANK OF AMERICA</b>	<b>BAC</b>	<b>14</b>	<b>22</b>
				BANK OF MONTREAL	BMO**	6	14
				<b>BANK OF NEW YORK</b>	<b>BK</b>	<b>19</b>	<b>27</b>
				BANK OF NOVA SCOTIA	BNS**	27	5

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BARCLAYS PLC	BCS**	10	18	CARDINAL HEALTH	CAH	6	14
BARRICK GOLD	GOLD**	27	5	CARNIVAL CORP	CCL**	14	22
<b>BAUSCH HEALTH</b>	<b>BHC</b>	<b>4</b>	<b>12</b>	<b>CATERPILLAR</b>	<b>CAT</b>	<b>17</b>	<b>25</b>
<b>BAXTER INTL</b>	<b>BAX</b>	<b>23</b>	<b>1</b>	<b>CBS CORP CI B</b>	<b>CBS</b>	<b>7</b>	<b>15</b>
<b>BB&amp;T CORP</b>	<b>BBT</b>	<b>6</b>	<b>14</b>	CELESTICA	CLS**	10	18
<b>BCE</b>	<b>BCE**</b>	<b>7</b>	<b>15</b>	CEMEX	CX**	8	16
<b>BECTON DICKINSON &amp;</b>	<b>BDX</b>	<b>9</b>	<b>17</b>	<b>CENOVUS ENERGY</b>	<b>CVE**</b>	<b>30</b>	<b>8</b>
BED BATH AND BEYOND	BBBY	30	8	<b>CENTENE CORP DEL</b>	<b>CNC</b>	<b>1</b>	<b>9</b>
<b>BERKSHIRE</b>	<b>BRK B</b>	<b>10</b>	<b>18</b>	<b>CENTERPOINT ENERGY</b>	<b>CNP</b>	<b>1</b>	<b>9</b>
BEST BUY	BBY	27	5	<b>CENTURYLINK</b>	<b>CTL</b>	<b>5</b>	<b>13</b>
BEYOND MEAT INC	BYND	4	12	<b>CERNER CORP</b>	<b>CERN</b>	<b>27</b>	<b>5</b>
<b>BHP BILLITON PLC</b>	<b>BBL**</b>	<b>17</b>	<b>25</b>	CF INDUSTRIES	CF	28	6
<b>BHP BILLITON (AUSTRALIA)</b>	<b>BHP**</b>	<b>12</b>	<b>20</b>	<b>CH ROBINSON WORLDWIDE</b>	<b>CHRW</b>	<b>16</b>	<b>24</b>
BIOGEN INC	BIIB	14	22	CHARLES SCHWAB	SCHW	5	13
BIOMARIN PHARMACEUTICAL	BMRN	25	3	<b>CHECK POINT SOFTWARE</b>	<b>CHKP**</b>	<b>8</b>	<b>16</b>
BLACKBERRY LTD	BB**	14	22	<b>CHEMOURS CO</b>	<b>CC</b>	<b>25</b>	<b>3</b>
<b>BLACKROCK</b>	<b>BLK</b>	<b>24</b>	<b>2</b>	<b>CHEVRON</b>	<b>CVX</b>	<b>19</b>	<b>27</b>
BLACKSTONE GROUP INC	BX	7	15	CHIPOTLE MEXICAN GRILL INC	CMG	12	20
<b>BOEING</b>	<b>BA</b>	<b>3</b>	<b>11</b>	CHUBB LTD	CB**	1	9
<b>BOOKING HLDGS INC</b>	<b>BKNG</b>	<b>16</b>	<b>24</b>	<b>CHURCH &amp; DWIGHT</b>	<b>CHD</b>	<b>27</b>	<b>5</b>
<b>BOSTON PROPERTIES</b>	<b>BXP</b>	<b>27</b>	<b>5</b>	<b>CIGNA CORP</b>	<b>CI</b>	<b>9</b>	<b>17</b>
BOSTON SCIENTIFIC	BSX	27	5	CINCINNATI FINL CORP	CINF	3	11
<b>BP PLC</b>	<b>BP**</b>	<b>26</b>	<b>4</b>	CINTAS	CTAS	24	2
BRINKER INTL	EAT	19	27	<b>CISCO SYSTEMS</b>	<b>CSCO</b>	<b>1</b>	<b>9</b>
<b>BRISTOL-MYERS</b>	<b>BMY</b>	<b>26</b>	<b>4</b>	<b>CIT GROUP INC</b>	<b>CIT</b>	<b>4</b>	<b>12</b>
<b>BROADCOM INC</b>	<b>AVGO</b>	<b>9</b>	<b>17</b>	<b>CITIGROUP</b>	<b>C</b>	<b>14</b>	<b>22</b>
BRITISH AMERICAN TOBACCO	BTI**	10	18	CITRIX SYSTEMS	CTXS	28	6
<b>CAE</b>	<b>CAE**</b>	<b>12</b>	<b>20</b>	<b>CLOROX</b>	<b>CLX</b>	<b>15</b>	<b>23</b>
<b>CALIFORNIA RES CORP</b>	<b>CRC</b>	<b>25</b>	<b>3</b>	CME GROUP	CME	11	19
CALIFORNIA WATER	CWT	13	21	CMS ENERGY CORP	CMS	10	18
<b>CAMPBELL SOUP</b>	<b>CPB</b>	<b>6</b>	<b>14</b>	<b>COCA-COLA</b>	<b>KO</b>	<b>25</b>	<b>3</b>
CAMECO	CCJ**	4	12	<b>COGNIZANT TECH SOLUTIONS</b>	<b>CTSH</b>	<b>5</b>	<b>13</b>
<b>CANADIAN NATL RAIL</b>	<b>CNI**</b>	<b>29</b>	<b>7</b>	<b>COLGATE PALMOLIVE</b>	<b>CL</b>	<b>7</b>	<b>15</b>
<b>CANADIAN NAT RES</b>	<b>CNQ**</b>	<b>19</b>	<b>27</b>	<b>COMCAST CORP</b>	<b>CMCSA</b>	<b>12</b>	<b>20</b>
<b>CANADIAN PACIFIC</b>	<b>CP**</b>	<b>10</b>	<b>18</b>	COMMERCE BANCSHARES	CBSH	4	12
CANOPY GROWTH CORP	CGC	20	28	<b>CONAGRA</b>	<b>CAG</b>	<b>23</b>	<b>1</b>
<b>CAPITAL ONE</b>	<b>COF</b>	<b>26</b>	<b>4</b>	<b>CONDUENT INC.</b>	<b>CNDT</b>	<b>17</b>	<b>25</b>

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<b>CONOCOPHILLIPS</b>	<b>COP</b>	<b>18</b>	<b>26</b>	<b>DUKE REALTY</b>	<b>DRE</b>	<b>15</b>	<b>23</b>
CONSOLIDATED EDISON	ED	1	9	DULUTH HLDGS INC	DLTH	27	5
<b>CONSTELLATION BRANDS</b>	<b>STZ</b>	<b>18</b>	<b>26</b>	DUNKIN BRANDS GRP	DNKN	26	4
CORNING	GLW	16	24	DUPONT DE NEMOURS	DD	4	12
<b>COSTCO</b>	<b>COST</b>	<b>27</b>	<b>5</b>	EASTMAN CHEMICAL	EMN	14	22
COPART INC	CPRT	6	14	EATON CORP	ETN**	18	26
COVANTA	CVA	15	23	<b>EBAY</b>	<b>EBAY</b>	<b>12</b>	<b>20</b>
CRACKER BARREL	CBRL	4	12	<b>ECOLAB</b>	<b>ECL</b>	<b>23</b>	<b>1</b>
CREE INC	CREE	4	12	EDGEWELL PERS CARE	EPC	9	17
CRONOS GROUP INC	CRON	6	14	<b>EDISON INTERNATIONAL</b>	<b>EIX</b>	<b>5</b>	<b>13</b>
CROWN HLDGS	CCK	2	10	ELECTRONIC ARTS	EA	23	1
<b>CSX CORP</b>	<b>CSX</b>	<b>28</b>	<b>6</b>	<b>ELI LILLY</b>	<b>LLY</b>	<b>4</b>	<b>12</b>
<b>CULLEN / FROST BANKERS</b>	<b>CFR</b>		<b>3</b>	<b>EMERSON</b>	<b>EMR</b>	<b>10</b>	<b>18</b>
<b>CUMMINS</b>	<b>CMI</b>	<b>15</b>	<b>23</b>	<b>ENBRIDGE</b>	<b>ENB**</b>	<b>25</b>	<b>3</b>
<b>CVS HEALTH CORP</b>	<b>CVS</b>	<b>8</b>	<b>16</b>	<b>ENCANA</b>	<b>ECA**</b>	<b>30</b>	<b>8</b>
CYPRESS SEMICONDUCTOR CORP	CY	12	20	<b>ENERGY TRANSFER EQUITY L P</b>	<b>ET</b>	<b>7</b>	<b>15</b>
<b>DANAHER CORP</b>	<b>DHR</b>	<b>2</b>	<b>10</b>	ENTERGY	ETR	26	4
DARDEN RESTAURANTS	DRI	29	7	ENTERPRISE PROD PARTNERS	EPD	18	26
DAVITA INC	DVA	15	23	<b>EOG RESOURCES</b>	<b>EOG</b>	<b>28</b>	<b>6</b>
<b>DEERE &amp; CO.</b>	<b>DE</b>	<b>20</b>	<b>28</b>	EQT CORPORATION	EQT	28	6
<b>DELTA AIR LINES INC</b>	<b>DAL</b>	<b>26</b>	<b>4</b>	<b>EQUINOR ASA</b>	<b>EQNR</b>	<b>30</b>	<b>8</b>
<b>DENTSPLY SIRONA</b>	<b>XRAY</b>	<b>2</b>	<b>10</b>	<b>EQUITY RES. PPTYS</b>	<b>EQR</b>	<b>8</b>	<b>16</b>
<b>DEVON ENERGY</b>	<b>DVN</b>	<b>19</b>	<b>27</b>	ERICSSON ADR	ERIC**	3	11
<b>DIAGEO</b>	<b>DEO**</b>	<b>4</b>	<b>12</b>	ESSEX PROPERTY TR	ESS	27	5
DIAMONDBACK ENERGY	FANG	9	17	<b>ESTEE LAUDER</b>	<b>EL</b>	<b>12</b>	<b>20</b>
DICK'S SPORTING GOODS	DKS	1	9	ETSY INC	ETSY	23	1
DISCOVER FINL SVCS	DFS	19	27	EVERGY INC	EVRG	19	27
<b>WALT DISNEY</b>	<b>DIS</b>	<b>30</b>	<b>8</b>	<b>EVERSOURCE ENERGY</b>	<b>ES</b>	<b>30</b>	<b>8</b>
<b>DOCUSIGN INC</b>	<b>DOCU</b>	<b>13</b>	<b>21</b>	<b>EXACT SCIENCES CORP</b>	<b>EXAS</b>	<b>9</b>	<b>17</b>
<b>DOLLAR GENERAL</b>	<b>DG</b>	<b>24</b>	<b>2</b>	<b>EXELON CORP</b>	<b>EXC</b>	<b>2</b>	<b>10</b>
DOLLAR TREE	DLTR	8	16	<b>EXPEDITORS INTL OF WASHINGTON</b>	<b>EXPD</b>	<b>5</b>	<b>13</b>
<b>DOMINION RESOURCES</b>	<b>D</b>	<b>11</b>	<b>19</b>	<b>EXXON MOBIL</b>	<b>XOM</b>	<b>4</b>	<b>12</b>
<b>DONALDSON</b>	<b>DCI</b>	<b>8</b>	<b>16</b>	<b>FACEBOOK</b>	<b>FB</b>	<b>30</b>	<b>8</b>
<b>DOVER CORP</b>	<b>DOV</b>	<b>12</b>	<b>20</b>	<b>FASTENAL</b>	<b>FAST</b>	<b>4</b>	<b>12</b>
<b>DOW INC.</b>	<b>DOW</b>	<b>9</b>	<b>17</b>	<b>FEDEX</b>	<b>FDX</b>	<b>5</b>	<b>13</b>
<b>D.R. HORTON</b>	<b>DHI</b>	<b>16</b>	<b>24</b>	FEDERATED INVESTORS	FII	17	25
<b>DTE ENERGY</b>	<b>DTE</b>	<b>29</b>	<b>7</b>	<b>FIAT CHRYSLER AUTOMOBILES</b>	<b>FCAU</b>	<b>20</b>	<b>28</b>
<b>DUKE ENERGY</b>	<b>DUK</b>	<b>17</b>	<b>25</b>	FIDELITY NAT FIN	FNF	23	1

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<b>FIFTH THIRD BANK</b>	<b>FITB</b>	<b>28</b>	<b>6</b>	HASBRO	HAS	13	21
FIRST SOLAR	FSLR	13	21	HAWAIIAN ELECTRIC	HE	17	25
FIRSTENERGY CORP	FE	15	23	HEALTHPEAK PPTYS INC	PEAK	6	14
<b>FIRST FINL BANKSHARES</b>	<b>FFIN</b>	<b>25</b>	<b>3</b>	HELMERICH & PAYNE INC	HP	30	8
<b>FIRST INTERSTATE BANCSYSTEM</b>	<b>FIBK</b>	<b>24</b>	<b>2</b>	<b>HERSHEY FOODS</b>	<b>HSY</b>	<b>20</b>	<b>28</b>
<b>FISERV</b>	<b>FISV</b>	<b>24</b>	<b>2</b>	<b>HESS CORP</b>	<b>HES</b>	<b>5</b>	<b>13</b>
FLEXTRONICS INTL	FLEX**	24	2	<b>HEWLETT PACKARD ENTERPRISE</b>	<b>HPE</b>	<b>24</b>	<b>2</b>
FLOWER FOODS	FLO	11	19	<b>HEXO CORP</b>	<b>HEXO</b>	<b>29</b>	<b>7</b>
FLUOR CORP	FLR	8	16	<b>HIGHWOODS PROPERTIES</b>	<b>HIW</b>	<b>2</b>	<b>10</b>
<b>FMC CORP</b>	<b>FMC</b>	<b>11</b>	<b>19</b>	HOLLY ENERGY PARTNERS LP	HEP	13	21
<b>FORD MOTOR COMPANY</b>	<b>F</b>	<b>11</b>	<b>19</b>	HOLLYFRONTIER CORP	HFC	17	27
<b>FORTIS INC</b>	<b>FTS</b>	<b>26</b>	<b>4</b>	<b>HOME DEPOT</b>	<b>HD</b>	<b>7</b>	<b>15</b>
FORTUNE BRANDS HOME & SECURITY	FBHS	14	22	HONDA	HMC**	1	9
FORTIVE CORP	FTV	23	1	<b>HONEYWELL INTL</b>	<b>HON</b>	<b>10</b>	<b>18</b>
FRANKLIN RESOURCES	BEN	3	11	<b>HORMEL FOODS</b>	<b>HRL</b>	<b>19</b>	<b>27</b>
FREEPORT-MCMORAN COPPER & GOLD	FCX	19	27	<b>HP INC</b>	<b>HPQ</b>	<b>16</b>	<b>24</b>
GAP	GPS	27	5	<b>HSBC PLC</b>	<b>HSBC**</b>	<b>10</b>	<b>18</b>
GARMIN LTD	GRMN**	10	18	HUMANA	HUM	2	10
<b>GENERAL DYNAMICS</b>	<b>GD</b>	<b>3</b>	<b>11</b>	HUNTINGTON BANCSHARES	HBAN	16	24
<b>GENERAL ELECTRIC</b>	<b>GE</b>	<b>2</b>	<b>10</b>	<b>ILLINOIS TOOL WORKS</b>	<b>ITW</b>	<b>16</b>	<b>24</b>
<b>GENERAL MILLS</b>	<b>GIS</b>	<b>18</b>	<b>26</b>	INGERSOLL RAND	IR**	28	6
<b>GENERAL MOTORS</b>	<b>GM</b>	<b>12</b>	<b>20</b>	ING GROEP N V	ING**	4	12
GENUINE PARTS	GPC	11	19	INNOVATIVE INDL PPTYS INC	IIPR	29	7
GENTEX CORP	GNTX	17	25	<b>INTEL</b>	<b>INTC</b>	<b>3</b>	<b>11</b>
<b>GILDAN ACTIVEWEAR</b>	<b>GIL**</b>	<b>2</b>	<b>10</b>	<b>INTL BUS MACHINES</b>	<b>IBM</b>	<b>18</b>	<b>26</b>
<b>GILEAD SCIENCES</b>	<b>GILD</b>	<b>11</b>	<b>19</b>	INTL FLAVORS & FRAGRANCES	IFF	7	15
<b>GLAXOSMITHKLINE</b>	<b>GSK**</b>	<b>26</b>	<b>4</b>	INTERNATIONAL PAPER	IP	14	22
GLOBAL PMTS INC	GPN	29	7	INTERPUBLIC GROUP	IPG	16	24
GOLDMAN SACHS	GS	8	16	INTUIT	INTU	14	22
GOODYEAR TIRE & RUBBER CO	GT	3	11	INTUITIVE SURGICAL	ISRG	6	14
GOPRO INC	GPRO	10	18	<b>INVESCO LTD</b>	<b>IVZ**</b>	<b>1</b>	<b>9</b>
<b>GRACO INC</b>	<b>GGG</b>	<b>23</b>	<b>1</b>	ITT	ITT	4	12
<b>GW PHARMACEUTICALS PLC</b>	<b>GWPH</b>	<b>9</b>	<b>17</b>	JACK HENRY & ASSOC	JKHY	2	10
<b>HALLIBURTON</b>	<b>HAL</b>	<b>9</b>	<b>17</b>	<b>JACOBS ENGINEERING</b>	<b>JEC</b>	<b>29</b>	<b>7</b>
HANESBRANDS INC	HBI	30	8	J.B. HUNT	JBHT	27	5
<b>HARLEY DAVIDSON</b>	<b>HOG</b>	<b>9</b>	<b>17</b>				
HARTFORD FINL SVCS	HIG	23	1				

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## DCA: Dollar Cost Averaging – Eligible Securities - Money Due / Settlement Date

Company Name	Symbol	Money Due	Settle Date	Company Name	Symbol	Money Due	Settle Date
JD COM INC	JD	8	16	<b>MARATHON OIL</b>	<b>MRO</b>	<b>1</b>	<b>9</b>
JM SMUCKER	SJM	13	21	<b>MARATHON PETROLEUM</b>	<b>MPC</b>	<b>3</b>	<b>11</b>
<b>JCI CONTROLS PLC</b>	<b>JCI</b>	<b>15</b>	<b>23</b>	MARRIOTT INTL	MAR	16	24
<b>JOHNSON &amp; JOHNSON</b>	<b>JNJ</b>	<b>29</b>	<b>7</b>	MARSH & MCLENNAN	MMC	27	5
<b>JP MORGAN CHASE</b>	<b>JPM</b>	<b>5</b>	<b>13</b>	MASCO CORP	MAS	11	19
JUNIPER NETWORKS	JNPR	25	3	<b>MASTERCARD</b>	<b>MA</b>	<b>1</b>	<b>9</b>
<b>KANSAS CITY SOUTHN</b>	<b>KSU</b>	<b>10</b>	<b>18</b>	MATTEL	MAT	2	10
<b>KELLOGG</b>	<b>K</b>	<b>30</b>	<b>8</b>	MBIA	MBI	8	16
KEURIG DR PEPPER INC	KDP	8	16	<b>MCCORMICK</b>	<b>MKC</b>	<b>30</b>	<b>8</b>
KEYCORP	KEY	10	18	<b>MCDONALD'S</b>	<b>MCD</b>	<b>9</b>	<b>17</b>
<b>KIMBERLY CLARK</b>	<b>KMB</b>	<b>27</b>	<b>5</b>	<b>MCKESSON</b>	<b>MCK</b>	<b>2</b>	<b>10</b>
<b>KIMCO REALTY</b>	<b>KIM</b>	<b>11</b>	<b>19</b>	<b>MDU RESOURCES</b>	<b>MDU</b>	<b>15</b>	<b>23</b>
<b>KINDER MORGAN</b>	<b>KMI</b>	<b>9</b>	<b>17</b>	<b>MEDTRONIC</b>	<b>MDT**</b>	<b>9</b>	<b>17</b>
KKR & CO LP DEL COM UNITS	KKR	17	25	<b>MERCK</b>	<b>MRK</b>	<b>12</b>	<b>20</b>
<b>KOHL'S CORP</b>	<b>KSS</b>	<b>12</b>	<b>20</b>	METLIFE	MET	1	9
KONINKLIJKE PHILIPS	PHG**	27	5	<b>METTLER-TOLEDO</b>	<b>MTD</b>	<b>30</b>	<b>8</b>
<b>KONTOOR BRANDS INC</b>	<b>KTB</b>	<b>4</b>	<b>12</b>	<b>MGE ENERGY INC</b>	<b>MGEE</b>	<b>20</b>	<b>28</b>
<b>KRAFT HEINZ CO</b>	<b>KHC</b>	<b>9</b>	<b>17</b>	MGM RESORTS INTL	MGM	13	21
KROGER	KR	1	9	MICROCHIP TECH	MCHP	29	7
L3HARRIS TECHNOLOGIES INC	LHX	3	11	MICRON TECHNOLOGY	MU	16	24
LABORATORY CORP OF AMERICA	LH	11	19	<b>MICROSOFT</b>	<b>MSFT</b>	<b>25</b>	<b>3</b>
<b>LAMB WESTON HLDGS INC</b>	<b>LW</b>	<b>26</b>	<b>4</b>	<b>MOLSON COORS</b>	<b>TAP</b>	<b>17</b>	<b>25</b>
LAS VEGAS SANDS	LVS	29	7	<b>MONDELEZ INTL</b>	<b>MDLZ</b>	<b>14</b>	<b>22</b>
<b>LAZARD</b>	<b>LAZ**</b>	<b>4</b>	<b>12</b>	<b>MOODYS CORP COMM</b>	<b>MCO</b>	<b>7</b>	<b>15</b>
L BRANDS INC	LB	17	25	<b>MORGAN STANLEY</b>	<b>MS</b>	<b>16</b>	<b>24</b>
LEGGETT & PLATT	LEG	14	22	MOSAIC COMPANY	MOS	9	17
LINCOLN NATIONAL	LNC	9	17	MOTOROLA SOLUTIONS	MSI	17	25
<b>LINDE PLC</b>	<b>LIN</b>	<b>5</b>	<b>13</b>	MURPHY OIL INDUSTRY	MUR	15	23
LLOYDS BANKING GROUP PLC	LYG**	29	7	MYLAN NV	MYL**	18	26
LOCKHEED MARTIN	LMT	16	24	NABORS INDUSTRIES	NBR**	10	18
<b>LOWES GROUP</b>	<b>LOW</b>	<b>15</b>	<b>23</b>	NATIONAL FUEL GAS	NFG	9	17
LTC PPTYS INC	LTC	11	19	<b>NATIONAL OILWELL VARCO</b>	<b>NOV</b>	<b>16</b>	<b>24</b>
MACY'S	M	17	25	<b>NATIONAL RETAIL PROPERTIES</b>	<b>NNN</b>	<b>2</b>	<b>10</b>
MAGELLAN MIDSTREAM PTRS	MMP	26	4	<b>NETAPP</b>	<b>NTAP</b>	<b>2</b>	<b>10</b>
<b>MAGNA INT'L CL A</b>	<b>MGA**</b>	<b>27</b>	<b>5</b>	NETFLIX INC	NFLX	30	8
<b>MANULIFE FINANCIAL</b>	<b>MFC**</b>	<b>30</b>	<b>8</b>	NEW AGE BEVERAGES	NBEV	7	15
				NEWELL RUBBERMAID	NWL	29	7
				NEWMONT MINING CORP	NEM	8	16
				<b>NEXTERA ENERGY</b>	<b>NEE</b>	<b>7</b>	<b>15</b>

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<b>NIKE</b>	<b>NKE</b>	<b>6</b>	<b>14</b>	<b>PEMBINA PIPELINE</b>	<b>PBA</b>	<b>9</b>	<b>17</b>
NISOURCE	NI	12	20	PENTAIR	PNR**	16	24
NOBLE CORP PLC	NE**	2	10	PEOPLES UNITED FNL	PBCT	12	20
NOBLE ENERGY	NBL	14	22	<b>PEPSICO</b>	<b>PEP</b>	<b>23</b>	<b>1</b>
<b>NOKIA CORP ADR</b>	<b>NOK**</b>	<b>5</b>	<b>13</b>	PERKINELMER	PKI	2	10
NORDSTROM	JWN	26	4	PETROLEO BRASILEIRO S.A.	PBR**	14	22
<b>NORFOLK SOUTHERN</b>	<b>NSC</b>	<b>18</b>	<b>26</b>	<b>PFIZER</b>	<b>PFE</b>	<b>11</b>	<b>19</b>
<b>NORTHERN TRUST</b>	<b>NTRS</b>	<b>12</b>	<b>20</b>	PG&E CORP	PCG	15	23
NORTHROP GRUMMAN	NOC	2	10	<b>PHILIP MORRIS INTL</b>	<b>PM</b>	<b>13</b>	<b>21</b>
<b>NORTHWEST NATURAL HOLDING</b>	<b>NWN</b>	<b>28</b>	<b>6</b>	<b>PHILLIPS 66</b>	<b>PSX</b>	<b>18</b>	<b>26</b>
<b>NOVARTIS</b>	<b>NVS**</b>	<b>7</b>	<b>15</b>	PILGRIMS PRIDE CORP	PPC	17	25
NOVO-NORDISK	NVO**	7	15	PINNACLE WEST CAP	PNW	19	27
NUANCE COMMUNICATIONS	NUAN	11	19	PINTEREST INC	PINS	13	21
NUCOR CORP	NUE	15	23	<b>PIONEER NATURAL RESOURCES</b>	<b>PXD</b>	<b>23</b>	<b>1</b>
NUSKIN	NUS	11	19	PITNEY BOWES	PBI	1	9
NUSTAR ENERGY LP	NS	10	18	PLAINS ALL AMERICAN	PAA	10	18
NUTRIEN LTD	NTR	10	18	<b>PNC FINANCIAL</b>	<b>PNC</b>	<b>13</b>	<b>21</b>
<b>NUVEEN MUN VALUE FD INC</b>	<b>NUV</b>	<b>24</b>	<b>2</b>	POLARIS INDUSTRIES	PII	19	27
NVIDIA CORP	NVDA	28	6	PPG IND	PPG	8	16
NY COMM BANCORP	NYCB	15	23	PPL CORP	PPL	15	23
<b>OCCIDENTAL PETROLEUM</b>	<b>OXY</b>	<b>16</b>	<b>24</b>	PRINCIPAL FINL GROUP	PFG	2	10
<b>OGE ENERGY</b>	<b>OGE</b>	<b>28</b>	<b>6</b>	<b>PROCTER &amp; GAMBLE</b>	<b>PG</b>	<b>11</b>	<b>19</b>
OLD REPUBLIC INTL	ORI	6	14	<b>PROGRESSIVE CORP</b>	<b>PGR</b>	<b>3</b>	<b>11</b>
<b>OMNICOM GROUP</b>	<b>OMC</b>	<b>13</b>	<b>21</b>	<b>PROLOGIS INC</b>	<b>PLD</b>	<b>24</b>	<b>2</b>
<b>ONE GAS INC</b>	<b>OGS</b>	<b>12</b>	<b>20</b>	PRUDENTIAL FINL	PRU	15	23
<b>ONEOK</b>	<b>OKE</b>	<b>8</b>	<b>16</b>	PUBLIC SVC ENTERPRISE	PEG	3	11
<b>ORACLE CORP</b>	<b>ORCL</b>	<b>13</b>	<b>21</b>	<b>PUBLIC STORAGE</b>	<b>PSA</b>	<b>2</b>	<b>10</b>
<b>O'REILLY AUTOMOTIVE</b>	<b>ORLY</b>	<b>5</b>	<b>13</b>	<b>QUALCOMM</b>	<b>QCOM</b>	<b>8</b>	<b>16</b>
OSHKOSH CORP	OSK	16	24	QUEST DIAGNOSTICS	DGX	28	6
OTTER TAIL POWER	OTTR	29	7	RAYONIER	RYN	16	24
OWENS CORNING	OC	27	5	RAYTHEON CO	RTN	17	25
<b>PACCAR</b>	<b>PCAR</b>	<b>7</b>	<b>15</b>	<b>REALTY INCOME</b>	<b>O</b>	<b>17</b>	<b>25</b>
PALO ALTO NETWORKS INC	PANW	4	12	<b>REGIONS FINANCIAL</b>	<b>RF</b>	<b>27</b>	<b>5</b>
<b>PARKER HANNIFIN</b>	<b>PH</b>	<b>2</b>	<b>10</b>	REPUBLIC SVCS INC	RSG	20	28
PATTERSON COS	PDCO	29	7	RIO TINTO	RIO**	3	11
<b>PAYCHEX</b>	<b>PAYX</b>	<b>2</b>	<b>10</b>	<b>ROCKWELL AUTO INC</b>	<b>ROK</b>	<b>12</b>	<b>20</b>
PAYCOM SOFTWARE INC	PAYC	4	12	ROGERS COMMUNICATIONS	RCI**	10	18
<b>PAYPAL</b>	<b>PYPL</b>	<b>3</b>	<b>11</b>	ROKU INC	ROKU	6	14
				<b>ROPER INDUSTRIES</b>	<b>ROP</b>	<b>1</b>	<b>9</b>
				<b>ROSS STORES</b>	<b>ROST</b>	<b>10</b>	<b>18</b>

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ROYAL BANK OF CANADA	RY**	28	6	SPOTIFY TECHNOLOGY S A	SPOT	20	28
ROYAL BANK OF SCOTLAND	RBS**	11	19	SPRINT CORP	S	24	2
ROYAL CARIBBEAN CRUISES LTD	RCL	20	28	SQUARE INC	SQ	6	14
<b>ROYAL DUTCH SHELL</b>	<b>RDS A**</b>	<b>18</b>	<b>26</b>	<b>STANLEY BLACK &amp; DECKER INC</b>	<b>SWK</b>	<b>26</b>	<b>4</b>
ROYAL DUTCH SHELL B	RDS B**	5	13	<b>STARBUCKS</b>	<b>SBUX</b>	<b>26</b>	<b>4</b>
RPM INTL INC	RPM	29	7	<b>STATE STREET CORP</b>	<b>STT</b>	<b>12</b>	<b>20</b>
SALESFORCE COM INC	CRM	20	28	STERICYCLE	SRCL	13	21
SANOFI-AVENTIS	SNY**	14	22	STMICROELECTRONICS	STM**	20	28
SAP AG	SAP**	19	27	<b>STRYKER CORP</b>	<b>SYK</b>	<b>7</b>	<b>15</b>
<b>S&amp;P GLOBAL INC</b>	<b>SPGI</b>	<b>20</b>	<b>28</b>	SUNCOKE ENERGY INC	SXC	20	28
SCHEIN HENRY	HSIC	10	18	<b>SUNCOR</b>	<b>SU**</b>	<b>24</b>	<b>2</b>
<b>SCHLUMBERGER</b>	<b>SLB**</b>	<b>18</b>	<b>26</b>	SUN LIFE FINANCIAL	SLF**	11	19
SCOTTS MIRACLE-GRO	SMG	5	13	<b>SUNTRUST BANKS</b>	<b>STI</b>	<b>26</b>	<b>4</b>
SEAGATE	STX	18	26	<b>SYNCHRONY FINANCIAL</b>	<b>SYF</b>	<b>27</b>	<b>5</b>
<b>SEMPRA ENERGY</b>	<b>SRE</b>	<b>28</b>	<b>6</b>	SYNOVUS FINANCIAL	SNV	9	17
SENIOR HOUSING PROPERTIES	SNH	18	26	<b>SYSCO CORP</b>	<b>SYI</b>	<b>23</b>	<b>1</b>
SERVICE CORP INTL	SCI	17	25	<b>T ROWE PRICE</b>	<b>TROW</b>	<b>1</b>	<b>9</b>
SERVICE PPTYS TR	SVC	30	8	TAIWAN SEMICONDUCTOR	TSM**	11	19
<b>SHERWIN WILLIAMS</b>	<b>SHW</b>	<b>19</b>	<b>27</b>	<b>TAPESTRY INC</b>	<b>TPR</b>	<b>10</b>	<b>18</b>
SHOPIFY INC	SHOP	6	14	<b>TARGET CORP</b>	<b>TGT</b>	<b>8</b>	<b>16</b>
SIEMENS A G SPONSORED ADR	SIEGY	14	22	<b>TC ENERGY CORP</b>	<b>TRP</b>	<b>9</b>	<b>17</b>
SIRIUS XM HLDGS	SIRI	20	28	TECK RESOURCES LTD	TECK	8	16
SKYWORKS	SWKS	16	24	TELEFONICA	TEF**	12	20
<b>SIMON PROPERTY GROUP</b>	<b>SPG</b>	<b>2</b>	<b>10</b>	TELUS	TU**	11	19
SIX FLAGS ENTMT	SIX	13	21	TEMPLETON GLOBAL INCOME FD	GIM	24	2
<b>SMITH A O CORP</b>	<b>AOS</b>	<b>20</b>	<b>28</b>	TENNECO INC	TEN	30	8
SNAP INC	SNAP	20	28	TESLA MOTORS INC.	TSLA	13	21
<b>SNAP-ON</b>	<b>SNA</b>	<b>5</b>	<b>13</b>	<b>TEVA PHARMACEUTICALS</b>	<b>TEVA**</b>	<b>2</b>	<b>10</b>
SONOCO PRODS	SON	11	19	<b>TEXAS INSTRUMENTS</b>	<b>TXN</b>	<b>11</b>	<b>19</b>
SONY CORPORATION	SNE**	30	8	TEXTRON	TXT	11	19
SOUTH32 LTD	SOUHY	25	3	<b>THERMO FISHER SCIENTIFIC</b>	<b>TMO</b>	<b>7</b>	<b>15</b>
SOUTH JERSEY INDS	SJI	16	24	<b>THOMSON REUTERS</b>	<b>TRI**</b>	<b>2</b>	<b>10</b>
<b>SOUTHERN CO</b>	<b>SO</b>	<b>18</b>	<b>26</b>	TIFFANY & CO	TIF	18	26
SOUTHERN COPPER	SCCO	14	22	TILRAY INC	TLRY	17	25
<b>SOUTHWEST AIRLINES</b>	<b>LUV</b>	<b>30</b>	<b>8</b>	<b>TJX COMPANIES</b>	<b>TJX</b>	<b>13</b>	<b>21</b>
SOUTHWEST GAS CORP	SWX	11	19	T-MOBILE US INC	TMUS	7	15
<b>SPIRE INC</b>	<b>SR</b>	<b>16</b>	<b>24</b>	TORONTO-DOMINION	TD**	25	3
SPIRIT AEROSYSTEMS	SPR	5	13				

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BANK				WASTE MANAGEMENT	WM	30	8
<b>TOTAL SA</b>	<b>TOT**</b>	<b>15</b>	<b>23</b>	<b>WEC Energy Group</b>	<b>WEC</b>	<b>16</b>	<b>24</b>
TOYOTA	TM**	19	27	WEIGHT WATCHERS INTL	WW	6	14
<b>TRACTOR SUPPLY CO</b>	<b>TSCO</b>	<b>27</b>	<b>5</b>	WEINGARTEN REALTY	WRI	15	23
TRANSOCEAN	RIG**	17	25	<b>WELLS FARGO</b>	<b>WFC</b>	<b>3</b>	<b>11</b>
<b>TRAVELERS</b>	<b>TRV</b>	<b>29</b>	<b>7</b>	<b>WELLTOWER INC</b>	<b>WELL</b>	<b>14</b>	<b>22</b>
<b>TRIMBLE NAVIGATION</b>	<b>TRMB</b>	<b>1</b>	<b>9</b>	WESTERN UNION	WU	3	11
TRINITY INDS INC	TRN	7	15	WEYERHAEUSER	WY	18	26
TWITTER INC	TWTR	25	3	WHEATON PRECIOUS METALS	WPM	3	11
TYSON FOODS INC	TSN	17	25	WHIRLPOOL CORP	WHR	27	5
UBER TECHNOLOGIES INC	UBER	14	22	<b>WILLIAMS COS</b>	<b>WMB</b>	<b>7</b>	<b>15</b>
UBS GROUP AG	UBS	3	11	WILLIAMS SONOMA INC	WSM	15	23
UDR INC	UDR	25	3	WPP PLC	WPP**	20	28
<b>ULTA BEAUTY</b>	<b>ULTA</b>	<b>5</b>	<b>13</b>	<b>WOODWARD</b>	<b>WWD</b>	<b>11</b>	<b>19</b>
<b>UNION PACIFIC</b>	<b>UNP</b>	<b>5</b>	<b>13</b>	WW GRAINGER	GWW	4	12
UNDER ARMOUR	UAA	3	11	WYNDHAM DESTINATIONS	WYN	10	18
UNILEVER NV	UN**	15	23	WYNDHAM HOTELS & RESORTS	WH	14	22
UNILEVER PLC	UL**	18	26	WYNN RESORTS LTD	WYNN	25	3
<b>UNITED PARCEL SVC</b>	<b>UPS</b>	<b>16</b>	<b>24</b>	<b>XCEL ENERGY</b>	<b>XEL</b>	<b>25</b>	<b>3</b>
UNITED STS STL CORP	X	30	8	XEROX CORP	XRX	5	13
<b>UNITED TECHNOLOGIES</b>	<b>UTX</b>	<b>10</b>	<b>18</b>	<b>YUM BRANDS</b>	<b>YUM</b>	<b>15</b>	<b>23</b>
UNITEDHEALTH GROUP	UNH	1	9	<b>YUM CHINA HLDGS INC</b>	<b>YUMC</b>	<b>26</b>	<b>4</b>
<b>US BANCORP</b>	<b>USB</b>	<b>5</b>	<b>13</b>	<b>ZIMMER HOLDINGS</b>	<b>ZBH</b>	<b>30</b>	<b>8</b>
VAIL RESORTS INC	MTN	4	12	<b>ZOETIS</b>	<b>ZTS</b>	<b>17</b>	<b>25</b>
<b>VALERO ENERGY CORP</b>	<b>VLO</b>	<b>11</b>	<b>19</b>				
VALMONT INDUSTRIES	VMI	13	21				
<b>VENTAS INC</b>	<b>VTR</b>	<b>19</b>	<b>27</b>				
VEOLIA ENVIRONMENTAL	VEOEY*	13	21				
<b>VERISK ANALYTICS INC</b>	<b>VRSK</b>	<b>4</b>	<b>12</b>				
<b>VERIZON COMMS</b>	<b>VZ</b>	<b>1</b>	<b>9</b>				
<b>VF CORPORATION</b>	<b>VFC</b>	<b>1</b>	<b>9</b>				
VIACOM	VIA	6	14				
<b>VIACOM CL B</b>	<b>VIAB</b>	<b>26</b>	<b>4</b>				
<b>VISA</b>	<b>V</b>	<b>13</b>	<b>21</b>				
<b>VMWARE</b>	<b>VMW</b>	<b>14</b>	<b>22</b>				
<b>VODAFONE GROUP PLC</b>	<b>VOD**</b>	<b>6</b>	<b>14</b>				
VULCAN MATERIALS	VMC	9	17				
WABTEC	WAB	15	23				
<b>WALMART</b>	<b>WMT</b>	<b>20</b>	<b>28</b>				
<b>WALGREENS BOOTS</b>	<b>WBA</b>	<b>19</b>	<b>27</b>				
<b>WALT DISNEY</b>	<b>DIS</b>	<b>30</b>	<b>8</b>				

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