

St. James

INVESTMENT  
ADVISORS

## Blue Chip Dividend with Income Portfolio Holdings

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 <b>BERKSHIRE HATHAWAY INC.</b>	Berkshire Hathaway, Inc. (BRK-b)
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 <b>Brookfield</b>	Brookfield Asset Management (BAM)
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 <i>Coca-Cola</i>	Coca-Cola Co. (KO)
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  <b>COMCAST</b>	Comcast Corp. (CMCSA)
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  <b>CVS Health.</b>	CVS Health Corp. (CVS)
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  <b>Dominion Energy</b>	Dominion Energy Inc. (D)
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  <b>DUKE ENERGY</b>	Duke Energy Corp. (DUK)
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  <b>EMERSON</b>	Emerson Electric Co. (EMR)
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  <b>ENBRIDGE</b>	Enbridge Corp. (ENB)
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  <b>IDACORP</b>	IDACORP (IDA)
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 <i>Johnson &amp; Johnson</i>	Johnson & Johnson (JNJ)
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 <b>LOCKHEED MARTIN</b>	Lockheed Martin Corp. (LMT)
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  <b>McDonald's</b>	McDonald's Corp. (MCD)
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  <b>Medtronic</b>	Medtronic PLC (MDT)
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  <b>Microsoft</b>	Microsoft Corp. (MSFT)
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 <b>OmnicomGroup</b>	Omnicom Group Inc. (OMC)
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	PepsiCo Inc. (PEP)		Vanguard Short-Term Inflation Protection ETF (VTIP)
	Pfizer Inc. (PFE)		Vanguard Short-Term Bond ETF (BSV)
	Procter & Gamble Co. (PG)		Vanguard Total International Bond ETF (BNDX)
	Raytheon Technologies Corp. (RTX)		Verizon Communications Inc. (VZ)
	US Bancorp (USB)		Walmart Inc. (WMT)
	Vanguard Intermediate-Term Bond ETF (BIV)		Waste Management (WM)
	Vanguard Short-Term Corporate Bond ETF (VCSH)		Williams Company (WMB)
	Vanguard Mortgage Back Securities ETF (VMBS)		WR Berkley Co. (WRB)

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We are professional portfolio managers practicing a disciplined approach to value investing, prudently seeking attractive long-term returns while maintaining a focus on capital preservation.

Our primary goal has always been to help clients avoid permanent impairment of capital, while seeking attractive returns.

Our investment methodology blends a combination of fundamental analysis, discipline and patience with the goal of delivering absolute returns for our clients based on the time-proven principles of value investing.

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