

St. James

INVESTMENT
ADVISORS

Blue Chip Dividend with Income Portfolio Holdings

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 BNY MELLON	Bank of New York Mellon (BK)
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 BERKSHIRE HATHAWAY INC.	Berkshire Hathaway, Inc. (BRK-b)
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 Brookfield	Brookfield Corporation (BN)
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 CISCO	Cisco Systems Inc. (CSCO)
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 Coca-Cola	Coca-Cola Co. (KO)
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 COMCAST	Comcast Corp. (CMCSA)
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 CVS Health.	CVS Health Corp. (CVS)
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 Dominion Energy	Dominion Energy Inc. (D)
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 DUKE ENERGY	Duke Energy Corp. (DUK)
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 ENBRIDGE	Enbridge Corp. (ENB)
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 Johnson & Johnson	Johnson & Johnson (JNJ)
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 LOCKHEED MARTIN	Lockheed Martin Corp. (LMT)
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 McDonald's	McDonald's Corp. (MCD)
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 Medtronic	Medtronic PLC (MDT)
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 Microsoft	Microsoft Corp. (MSFT)
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Blue Chip Dividend with Income Portfolio Holdings

	PepsiCo Inc. (PEP)		Vanguard Short-Term Corporate Bond ETF (VCSH)
	Pfizer Inc. (PFE)		Vanguard Short-Term Inflation Protection ETF (VTIP)
	Procter & Gamble Co. (PG)		Vanguard Ultra-Short Bond ETF (VUSB)
	Raytheon Technologies Corp. (RTX)		Verizon Communications Inc. (VZ)
	US Bancorp (USB)		Walmart Inc. (WMT)
	Vanguard Intermediate-Term Bond ETF (BIV)		Waste Management (WM)
	Vanguard Mortgage Back Securities ETF (VMBS)		Williams Company (WMB)
	Vanguard Short-Term Bond ETF (BSV)		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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