BUS-123 Spring 2014 Instr: F. Paiano Top 75 Holdings in ICA Large-Cap, Domestic, Growth & Income Name: _____ Chapter 4 – Mutual Funds

Below are the top 75 holdings as of December 31, 2012, of ICA, the sample mutual fund we discuss in the fourth online lecture. It is a domestic, large cap, growth and income stock mutual fund. That means it not only invests in large companies with the potential for capital gains (a.k.a. growth) but also invests in companies that pay dividends (a.k.a. income). Many dividend paying companies tend to be very large, well-established companies that grow their dividends consistently. Most of these companies you will recognize; some you will not. (We will learn how to research companies in the next chapter.) Since it is a domestic growth and income stock fund, a few are foreign but most of the companies are based in the United States. Although most of the companies are domestic, many are global in nature. Some make far more money outside the United States than they do inside the United States. There were another 59 stocks in the mutual fund at this time for a total of 134. According to Benjamin Graham, author of *The Intelligent Investor* and Warren Buffet's teacher, these are the types of companies that should make up the vast majority of your investments. Sure, go ahead and take a little bit of money and buy that San Diego-based biotech start-up that may become the next Genentech. You may even strike it rich! (Uh, it never worked out that way for me.) But make sure your portfolio is firmly focused on large companies with long histories of earnings and dividends. *That's Intelligent Investing!*

Philip Morris International Baker Hughes PepsiCo Microsoft Corp **EOG Resources** Intel Amgen **CVS Caremark** Comcast Dow Chemical Aon Insurance CenturyLink **Abbott Laboratories** Coca-Cola Google Gilead Sciences **Dominion Resources Novartis** Samsung Electronics Home Depot IBMGeneral Electric AT&T Halliburton JPMorgan Chase Oracle KLA-Tencor Royal Dutch Shell (London) Altria Group Lockheed Martin Time Warner Cable Schlumberger Comcast Special Class A

General Motors Waste Management Deere & Co

General Dynamics Time Warner Automatic Data Processing
BP Mondelēz International Alexion Pharmaceuticals

Verizon CommunicationsUnion PacificDevon EnergyChevronGeneral Motors Junior PreferredVodafone Group

Royal Dutch Shell United Parcel Service Kellogg
Sprint Nextel Illinois Tool Works St Jude Medical

Sprint NextelIllinois Tool WorksSt Jude MedicalTexas InstrumentsApacheCitigroup

Amazon.com Praxair Royal Dutch Shell B ADR

CSX Capital One Financial Danaher
ConocoPhillips Nike GDF Suez
Apple News Corp Lorillard

United Technologies Masco United Continental Holdings Hewlett-Packard Johnson Controls Intl Flavors & Fragrances