

| <b>Firm</b>       | <b>FY-End</b> | <b>Pass?</b> | <b>Credit Rating</b> | <b>Score</b> |
|-------------------|---------------|--------------|----------------------|--------------|
| ADP               | 30-Jun        | Yes          | AA                   | 14           |
| Apple             | 30-Sep        | Yes          | AA+                  | 19           |
| Colgate           | 31-Dec        | No           | AA-                  | 11           |
| Geico             | 31-Dec        | No           | AA                   | 11           |
| Google            | 31-Dec        | Yes          | AA+                  | 18           |
| Johnson & Johnson | 1-Jan         | Yes          | AAA                  | 21           |
| Microsoft         | 30-Jun        | Yes          | AAA                  | 20           |
| Procter & Gamble  | 30-Jun        | Yes          | AA-                  | 14           |
| PEFCO*            | 30-Sep        | Yes          | AAA                  | 14           |
| Toyota            | 30-Jun        | Yes          | AA-                  | 15           |
| Walmart           | 31-Jan        | Yes          | AA                   | 15           |
| Wells Fargo       | 31-Dec        | No           | AA-                  | 12           |

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