

Portfolio Name
Top AnalystiDate
03-04-23 at 4:05 AMCurrent Value
2,153,671.77

Name	Ticker	% Forward Dividend Yield	Shares Held	\$ Current Price	% Change	\$ Market Value	% Weight	Price/ Earnings Forward	\$ Cost Per Share	% Unrealized Gain/Loss Since Purch	Initial Purchase
McDonald's Corp	MCD	2.26	416.00	269.07	0.56	111,933.12	5.20	25.64	59.86	349.49	08-21-09
Walmart Inc	WMT	1.62	592.00	140.67	0.12	83,276.64	3.87	22.94	59.26	137.36	03-21-07
AbbVie Inc	ABBV	3.79	520.00	156.06	1.09	81,151.20	3.77	13.83	48.48	221.93	01-02-13
Microsoft Corp	MSFT	1.07	316.00	255.29	1.66	80,671.64	3.75	23.58	27.37	832.83	03-18-05
PepsiCo Inc	PEP	2.66	464.00	173.15	-0.10	80,341.60	3.73	23.87	62.19	178.42	05-20-08
Procter & Gamble Co	PG	2.59	530.00	140.95	0.73	74,703.50	3.47	22.37	63.08	123.44	09-10-08
Caterpillar Inc	CAT	1.88	290.00	255.31	1.24	74,039.90	3.44	16.03	72.01	254.54	11-10-15
Air Products & Chemicals ...	APD	2.37	238.00	294.78	0.94	70,157.64	3.26	25.97	93.32	215.88	07-24-12
Coca-Cola Co	KO	3.10	1,000.00	59.44	-0.47	59,440.00	2.76	22.88	26.84	121.47	07-21-07
Chevron Corp	CVX	3.66	340.00	164.96	1.48	56,086.40	2.60	10.37	81.19	103.19	10-06-09
Abbott Laboratories	ABT	1.95	504.00	104.45	1.77	52,642.80	2.44	23.70	44.23	136.18	04-26-16
Aflac Inc	AFL	2.45	720.00	68.44	1.30	49,276.80	2.29	12.21	25.96	163.65	09-22-09
Johnson & Johnson	JNJ	2.93	310.00	154.02	1.03	47,746.20	2.22	14.64	65.34	135.71	03-21-07
AstraZeneca PLC ADR	AZN	2.22	734.00	65.20	0.15	47,856.80	2.22	17.67	21.55	202.54	06-01-10
Medtronic PLC	MDT	3.26	570.00	83.41	1.40	47,543.70	2.21	15.31	46.61	78.96	09-21-10
Sysco Corp	SYT	2.57	625.00	76.26	0.94	47,662.50	2.21	16.10	30.12	153.20	03-20-12
Archer-Daniels Midland Co	ADM	2.22	550.00	81.06	0.61	44,583.00	2.07	12.00	32.40	150.22	09-02-04
Brookfield Infrastructure ...	BIPC	3.48	1,000.00	43.92	0.39	43,920.00	2.04	---	41.22	6.56	04-01-20
Target Corp	TGT	2.60	258.00	166.00	0.04	42,828.00	1.99	19.46	57.79	187.26	03-07-17
Altria Group Inc	MO	8.08	900.00	46.53	0.15	41,877.00	1.94	9.30	27.80	67.38	09-15-08
Deere & Co	DE	1.16	92.00	430.28	2.12	39,585.76	1.84	14.73	83.09	417.86	10-11-11
Kellogg Co	K	3.61	600.00	65.34	-0.43	39,204.00	1.82	16.16	54.98	18.85	03-19-19
British American Tobacco ...	BTI	7.37	1,030.00	38.04	-0.39	39,181.20	1.82	8.20	39.04	-2.56	09-01-20
Emerson Electric Co	EMR	2.43	450.00	85.54	2.08	38,493.00	1.79	21.10	49.68	72.19	01-17-12
Unilever PLC ADR	UL	3.55	770.00	49.84	-1.11	38,376.80	1.78	17.99	29.48	69.05	06-19-07
CVS Health Corp	CVS	2.96	436.00	81.81	0.47	35,669.16	1.66	9.29	57.74	41.70	04-02-19
Enbridge Inc	ENB	6.69	900.00	38.86	0.52	34,974.00	1.62	17.42	37.14	4.62	06-19-18
Cincinnati Financial Corp	CINF	2.48	285.00	121.06	1.26	34,502.10	1.60	23.26	38.03	218.31	08-01-12
Lowe's Companies Inc	LOW	2.10	156.00	199.73	2.37	31,157.88	1.45	14.33	125.22	59.50	10-10-17
Raytheon Technologies C...	RTX	2.22	300.00	99.02	0.02	29,706.00	1.38	19.61	79.32	24.84	08-17-15
Unum Group	UNM	2.91	630.00	45.41	0.98	28,608.30	1.33	6.68	20.62	120.23	05-19-20
Old Republic Internationa...	ORI	3.77	1,100.00	25.99	0.25	28,589.00	1.33	---	16.48	57.75	02-25-14
Realty Income Corp	O	4.74	440.00	64.49	0.62	28,375.60	1.32	48.08	35.44	81.97	03-15-11
Chubb Ltd	CB	1.60	130.00	207.10	-0.62	26,923.00	1.25	11.45	95.70	116.41	02-04-14
Ingredion Inc	INGR	2.83	266.00	100.44	0.27	26,717.04	1.24	12.41	81.10	23.85	12-08-20
Philip Morris International...	PM	5.12	260.00	99.20	0.85	25,792.00	1.20	15.82	81.00	22.47	03-11-14
Comcast Corp Class A	CMCSA	3.12	688.00	37.23	0.76	25,614.24	1.19	9.95	35.66	4.40	09-13-22
Restaurant Brands Intern...	QSR	3.43	386.00	64.08	0.20	24,734.88	1.15	15.63	56.50	13.42	03-27-18
Omega Healthcare Invest...	OHI	9.90	900.00	27.06	0.04	24,354.00	1.13	10.14	30.88	-12.37	05-19-15
National Grid PLC ADR	NGG	5.01	366.00	62.30	0.65	22,801.80	1.06	13.97	47.38	31.50	06-01-10
Merck & Co Inc	MRK	2.73	202.00	106.88	-0.12	21,589.76	1.00	14.51	74.13	44.18	03-16-21
Dover Corp	DOV	1.31	130.00	154.65	2.15	20,104.50	0.93	17.09	54.71	182.70	11-30-10
Becton, Dickinson and Co	BDX	1.53	78.00	237.22	1.39	18,503.16	0.86	19.61	85.48	177.52	08-21-12
Vodafone Group PLC ADR	VOD	8.08	1,440.00	12.10	1.60	17,424.00	0.81	12.03	18.33	-33.98	03-20-19
Lockheed Martin Corp	LMT	2.51	34.00	477.89	-0.09	16,248.26	0.75	17.86	347.33	37.59	01-26-21
Cardinal Health Inc	CAH	2.64	210.00	75.20	0.66	15,792.00	0.73	11.92	55.03	36.66	06-14-16
Novartis AG ADR	NVS	4.10	184.00	84.68	-0.52	15,581.12	0.72	12.94	73.43	15.32	09-13-16
BlackRock Inc	BLK	2.88	22.00	695.24	1.36	15,295.28	0.71	20.33	739.32	-5.96	02-22-22
National Retail Properties...	NNN	4.79	327.00	45.90	0.55	15,009.30	0.70	17.54	23.00	99.55	05-04-10
T. Rowe Price Group Inc	TROW	4.30	118.00	113.49	2.10	13,391.82	0.62	16.42	143.21	-20.75	02-22-22
Leggett & Platt Inc	LEG	5.06	368.00	34.76	0.99	12,791.68	0.59	---	23.80	46.05	08-28-12
Starbucks Corp	SBUX	2.03	120.00	104.55	1.50	12,546.00	0.58	30.86	59.36	76.13	09-05-17
Anheuser-Busch InBev S...	BUD	1.28	200.00	62.08	1.62	12,416.00	0.58	18.80	57.77	7.46	08-21-18
Essex Property Trust Inc	ESS	3.98	54.00	232.18	2.49	12,537.72	0.58	39.22	212.75	9.13	11-28-22
Viatrix Inc	VTRS	4.31	1,100.00	11.13	0.00	12,243.00	0.57	3.62	12.98	-14.28	11-17-20
Walgreens Boots Alliance ...	WBA	5.32	300.00	36.09	2.01	10,827.00	0.50	8.04	48.54	-25.65	04-30-19
Colgate-Palmolive Co	CL	2.54	120.00	73.95	0.24	8,874.00	0.41	23.75	67.61	9.38	02-27-18
Sabra Health Care REIT Inc	SBRA	9.98	580.00	12.02	-0.17	6,971.60	0.32	9.04	13.38	-10.15	07-26-16
MidCap Financial Investm...	MFIC	11.88	520.00	12.80	0.55	6,656.00	0.31	7.97	16.52	-22.51	04-27-16
International Business Ma...	IBM	5.09	50.00	129.64	0.55	6,482.00	0.30	13.55	128.66	0.76	02-24-15
Macerich Co	MAC	5.62	474.00	12.09	-0.17	5,730.66	0.27	-60.61	17.43	-30.65	11-12-19
Pfizer Inc	PFE	3.99	130.00	41.15	1.30	5,349.50	0.25	12.00	32.13	28.08	03-24-20
Cash	CASH\$	---	4,707.05	1.00	0.00	4,707.05	0.22	---	1.00	0.00	08-25-09
Stanley Black & Decker Inc	SWK	3.67	42.00	87.26	2.08	3,664.92	0.17	36.90	78.63	10.98	12-06-22
Baxter International Inc	BAX	2.90	46.00	39.94	0.81	1,837.24	0.09	12.47	45.42	-12.06	01-24-23

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