

Portfolio Name
Top AnalystiDate
09-10-23 at 5:38 AMCurrent Value
2,184,131.57

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	2.18	416.00	279.22	0.32	116,155.52	5.32	22.57	59.86	366.45	08-21-09
Microsoft Corp	MSFT	0.81	316.00	334.27	1.32	105,629.32	4.84	30.12	27.37	1,121.43	03-18-05
Walmart Inc	WMT	1.39	592.00	163.77	0.18	96,951.84	4.44	25.77	59.26	176.34	03-21-07
Caterpillar Inc	CAT	1.84	290.00	282.28	0.30	81,861.20	3.75	13.72	72.01	291.99	11-10-15
PepsiCo Inc	PEP	2.74	464.00	176.27	-0.07	81,789.28	3.74	21.74	62.19	183.43	05-20-08
Procter & Gamble Co	PG	2.46	530.00	152.93	-0.43	81,052.90	3.71	23.92	63.08	142.43	09-10-08
AbbVie Inc	ABBV	3.97	520.00	149.02	0.07	77,490.40	3.55	13.61	48.48	207.41	01-02-13
Air Products & Chemicals ...	APD	2.34	238.00	298.51	2.19	71,045.38	3.25	23.42	93.32	219.87	07-24-12
Coca-Cola Co	KO	3.15	1,000.00	58.33	0.00	58,330.00	2.67	20.66	26.84	117.34	07-21-07
Chevron Corp	CVX	3.61	340.00	167.21	0.34	56,851.40	2.60	11.82	81.19	105.96	10-06-09
Aflac Inc	AFL	2.25	734.00	74.83	0.24	54,925.22	2.51	12.02	26.86	178.64	09-22-09
Abbott Laboratories	ABT	2.03	504.00	100.73	0.06	50,767.92	2.32	21.79	44.23	127.77	04-26-16
AstraZeneca PLC ADR	AZN	2.13	734.00	68.22	0.32	50,073.48	2.29	16.08	21.55	216.55	06-01-10
Johnson & Johnson	JNJ	2.96	310.00	160.56	0.33	49,773.60	2.28	14.62	65.34	145.72	03-21-07
Medtronic PLC	MDT	3.45	582.00	79.96	0.04	46,536.72	2.13	15.67	47.50	68.33	09-21-10
Emerson Electric Co	EMR	2.10	450.00	98.95	-0.45	44,527.50	2.04	20.28	49.68	99.18	01-17-12
Sysco Corp	SY	2.86	625.00	69.95	1.14	43,718.75	2.00	15.87	30.12	132.25	03-20-12
Archier-Daniels Midland Co	ADM	2.28	550.00	78.81	0.36	43,345.50	1.98	11.76	32.40	143.28	09-02-04
Altria Group Inc	MO	8.89	900.00	44.08	0.82	39,672.00	1.82	8.59	27.80	58.56	09-15-08
Unilever PLC ADR	UL	3.61	770.00	50.45	0.56	38,846.50	1.78	16.81	29.48	71.12	06-19-07
Deere & Co	DE	1.35	92.00	399.66	-2.93	36,768.72	1.68	12.33	83.09	381.01	10-11-11
Brookfield Infrastructure ...	BIPC	4.19	1,000.00	36.51	-0.65	36,510.00	1.67	---	41.22	-11.42	04-01-20
Lowe's Companies Inc	LOW	1.90	156.00	231.29	-0.99	36,081.24	1.65	17.42	125.22	84.70	10-10-17
Kellogg Co	K	4.04	600.00	59.42	0.08	35,652.00	1.63	13.81	54.98	8.08	03-19-19
British American Tobacco ...	BTI	8.61	1,088.00	32.55	0.71	35,414.40	1.62	6.72	38.77	-16.03	09-01-20
Target Corp	TGT	3.51	274.00	123.69	-0.62	33,891.06	1.55	17.45	62.65	97.43	03-07-17
Enbridge Inc	ENB	7.83	930.00	33.54	0.96	31,192.20	1.43	15.70	37.08	-9.55	06-19-18
Comcast Corp Class A	CMCSA	2.58	688.00	45.03	0.42	30,980.64	1.42	10.70	35.66	26.28	09-13-22
CVS Health Corp	CVS	3.68	464.00	65.84	0.37	30,549.76	1.40	7.65	58.71	12.15	04-02-19
Unum Group	UNM	3.03	630.00	48.14	0.48	30,328.20	1.39	6.15	20.62	133.47	05-19-20
Cincinnati Financial Corp	CINF	2.86	285.00	105.00	0.23	29,925.00	1.37	16.16	38.03	176.08	08-01-12
Old Republic Internationa...	ORI	3.62	1,100.00	27.07	0.33	29,777.00	1.36	---	16.48	64.30	02-25-14
Omega Healthcare Invest...	OHI	8.35	900.00	32.11	1.39	28,899.00	1.32	---	30.88	3.98	05-19-15
Ingredion Inc	INGR	3.12	266.00	99.89	0.34	26,570.74	1.22	10.53	81.10	23.17	12-08-20
Chubb Ltd	CB	1.68	130.00	204.67	0.32	26,607.10	1.22	10.10	95.70	113.87	02-04-14
Restaurant Brands Intern...	QSR	3.25	386.00	67.67	0.37	26,120.62	1.20	14.20	56.50	19.78	03-27-18
RTX Corp	RTX	2.83	300.00	83.48	-1.01	25,044.00	1.15	14.77	79.32	5.25	08-17-15
Philip Morris International...	PM	5.42	260.00	93.67	0.42	24,354.20	1.12	13.81	81.00	15.64	03-11-14
Realty Income Corp	O	5.54	440.00	55.32	0.44	24,340.80	1.11	40.98	35.44	56.09	03-15-11
National Grid PLC ADR	NGG	5.35	366.00	63.17	0.41	23,120.22	1.06	15.06	47.38	33.33	06-01-10
Merck & Co Inc	MRK	2.68	202.00	109.05	1.03	22,028.10	1.01	12.94	74.13	47.11	03-16-21
Becton Dickinson & Co	BDX	1.36	78.00	266.76	-0.11	20,807.28	0.95	19.49	85.48	212.08	08-21-12
Cardinal Health Inc	CAH	2.26	210.00	88.78	0.21	18,643.80	0.85	13.32	55.03	61.34	06-14-16
Dover Corp	DOV	1.44	130.00	142.11	0.28	18,474.30	0.85	14.43	54.71	159.77	11-30-10
Novartis AG ADR	NVS	3.56	184.00	98.34	-0.52	18,094.56	0.83	13.46	73.43	33.92	09-13-16
BlackRock Inc	BLK	2.90	22.00	690.62	-0.06	15,193.64	0.70	17.45	739.32	-6.59	02-22-22
Lockheed Martin Corp	LMT	2.84	34.00	423.09	-0.67	14,385.06	0.66	15.13	347.33	21.81	01-26-21
Essex Property Trust Inc	ESS	4.10	60.00	225.29	-2.57	13,517.40	0.62	37.74	211.47	6.54	11-28-22
Vodafone Group PLC ADR	VOD	10.61	1,440.00	9.21	-0.11	13,262.40	0.61	13.23	18.33	-49.75	03-20-19
T. Rowe Price Group Inc	TROW	4.47	118.00	109.24	-0.72	12,890.32	0.59	15.15	143.21	-23.72	02-22-22
NNN REIT Inc	NNN	5.94	327.00	38.05	-0.26	12,442.35	0.57	19.23	23.00	65.42	05-04-10
Viatis Inc	VTRS	4.75	1,200.00	10.11	1.10	12,132.00	0.56	3.55	12.69	-20.33	11-17-20
Starbucks Corp	SBUX	2.23	120.00	95.28	0.19	11,433.60	0.52	23.42	59.36	60.51	09-05-17
Anheuser-Busch InBev S...	BUD	1.46	200.00	56.22	0.04	11,244.00	0.51	15.75	57.77	-2.68	08-21-18
Leggett & Platt Inc	LEG	6.74	368.00	26.71	-0.48	9,829.28	0.45	---	23.80	12.22	08-28-12
Colgate-Palmolive Co	CL	2.62	120.00	73.20	-0.49	8,784.00	0.40	21.28	67.61	8.27	02-27-18
Cash	CASH\$	---	8,393.93	1.00	0.00	8,393.93	0.38	---	1.00	0.00	08-25-09
Sabra Health Care REIT Inc	SBRA	9.15	580.00	13.11	2.90	7,603.80	0.35	---	13.38	-2.00	07-26-16
International Business Ma...	IBM	4.50	50.00	147.68	0.11	7,384.00	0.34	14.49	128.66	14.78	02-24-15
Walgreens Boots Alliance ...	WBA	8.73	328.00	21.99	-0.23	7,212.72	0.33	5.79	47.45	-53.66	04-30-19
MidCap Financial Investm...	MFIC	11.16	520.00	13.62	0.89	7,082.40	0.32	7.99	16.52	-17.55	04-27-16
Macerich Co	MAC	5.79	474.00	11.75	-0.59	5,569.50	0.25	-476.19	17.43	-32.60	11-12-19
Pfizer Inc	PFE	4.79	160.00	34.25	-0.09	5,480.00	0.25	10.40	32.92	4.05	03-24-20
Williams-Sonoma Inc	WSM	2.51	36.00	143.65	-0.24	5,171.40	0.24	10.56	120.38	19.33	03-21-23
Stanley Black & Decker Inc	SWK	3.56	42.00	90.99	-1.41	3,821.58	0.17	21.41	78.63	15.72	12-06-22

Baxter International Inc	BAX	3.00	46.00	38.67	-0.77	1,778.82	0.08	13.11	45.42	-14.85	01-24-23
Top Analysti		3.20			0.22	2,184,131.57	99.98	15.01		84.69	