

Portfolio Name
Top Analysti

Date
09-30-23 at 5:18 AM

Current Value
2,121,227.40

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	2.31	416.00	263.44	-0.81	109,591.04	5.17	21.28	59.86	340.09	08-21-09
Microsoft Corp	MSFT	0.95	316.00	315.75	0.67	99,777.00	4.70	28.65	27.37	1,053.75	03-18-05
Walmart Inc	WMT	1.43	592.00	159.93	-1.61	94,678.56	4.46	25.19	59.26	169.86	03-21-07
Caterpillar Inc	CAT	1.90	290.00	273.00	-1.17	79,170.00	3.73	13.19	72.01	279.11	11-10-15
PepsiCo Inc	PEP	2.85	464.00	169.44	-0.04	78,620.16	3.71	20.92	62.19	172.45	05-20-08
AbbVie Inc	ABBV	3.97	520.00	149.06	-2.10	77,511.20	3.65	13.61	48.48	207.49	01-02-13
Procter & Gamble Co	PG	2.58	530.00	145.86	-0.33	77,305.80	3.64	22.83	63.08	131.22	09-10-08
Air Products & Chemicals ...	APD	2.47	238.00	283.40	-0.60	67,449.20	3.18	22.22	93.32	203.68	07-24-12
Chevron Corp	CVX	3.58	340.00	168.62	-1.15	57,330.80	2.70	11.93	81.19	107.70	10-06-09
Aflac Inc	AFL	2.19	734.00	76.75	-1.18	56,334.50	2.66	12.58	26.86	185.79	09-22-09
Coca-Cola Co	KO	3.29	1,000.00	55.98	0.30	55,980.00	2.64	19.76	26.84	108.58	07-21-07
AstraZeneca PLC ADR	AZN	2.14	734.00	67.72	0.45	49,706.48	2.34	15.95	21.55	214.23	06-01-10
Abbott Laboratories	ABT	2.11	504.00	96.85	-1.29	48,812.40	2.30	20.96	44.23	118.99	04-26-16
Johnson & Johnson	JNJ	3.06	310.00	155.75	-0.72	48,282.50	2.28	14.18	65.34	138.36	03-21-07
Medtronic PLC	MDT	3.52	582.00	78.36	-0.42	45,605.52	2.15	15.36	47.50	64.96	09-21-10
Emerson Electric Co	EMR	2.15	450.00	96.57	-0.45	43,456.50	2.05	19.72	49.68	94.39	01-17-12
Archer-Daniels Midland Co	ADM	2.39	550.00	75.42	-0.82	41,481.00	1.96	11.26	32.40	132.81	09-02-04
Sysco Corp	SY	3.03	625.00	66.05	-0.71	41,281.25	1.95	15.15	30.12	119.30	03-20-12
Unilever PLC ADR	UL	3.69	770.00	49.40	0.41	38,038.00	1.79	16.81	29.48	67.56	06-19-07
Altria Group Inc	MO	9.32	900.00	42.05	-0.21	37,845.00	1.78	8.22	27.80	51.26	09-15-08
Kellogg Co	K	4.03	600.00	59.51	0.52	35,706.00	1.68	13.83	54.98	8.24	03-19-19
Brookfield Infrastructure ...	BIPC	4.33	1,000.00	35.34	-2.38	35,340.00	1.67	---	41.22	-14.26	04-01-20
Deere & Co	DE	1.43	92.00	377.38	-1.91	34,718.96	1.64	11.64	83.09	354.20	10-11-11
British American Tobacco ...	BTI	8.92	1,088.00	31.41	0.10	34,174.08	1.61	6.68	38.77	-18.98	09-01-20
Lowe's Companies Inc	LOW	2.12	156.00	207.84	0.03	32,423.04	1.53	15.82	125.22	65.97	10-10-17
CVS Health Corp	CVS	3.47	464.00	69.82	-0.30	32,396.48	1.53	8.12	58.71	18.93	04-02-19
Enbridge Inc	ENB	7.92	930.00	33.19	-1.04	30,866.70	1.46	16.53	37.08	-10.49	06-19-18
Unum Group	UNM	2.97	630.00	49.19	-1.42	30,989.70	1.46	6.27	20.62	138.56	05-19-20
Comcast Corp Class A	CMCSA	2.62	688.00	44.34	-1.16	30,505.92	1.44	10.54	35.66	24.34	09-13-22
Target Corp	TGT	3.98	274.00	110.57	0.92	30,296.18	1.43	15.60	62.65	76.49	03-07-17
Omega Healthcare Invest...	OHI	8.08	900.00	33.16	-0.42	29,844.00	1.41	---	30.88	7.38	05-19-15
Old Republic Internationa...	ORI	3.64	1,100.00	26.94	-1.21	29,634.00	1.40	---	16.48	63.51	02-25-14
Cincinnati Financial Corp	CINF	2.93	285.00	102.29	-1.36	29,152.65	1.37	15.75	38.03	168.95	08-01-12
Chubb Ltd	CB	1.65	130.00	208.18	-1.93	27,063.40	1.28	10.15	95.70	117.54	02-04-14
Ingredion Inc	INGR	3.17	266.00	98.40	0.85	26,174.40	1.23	10.43	81.10	21.33	12-08-20
Restaurant Brands Intern...	QSR	3.30	386.00	66.62	-0.16	25,715.32	1.21	13.77	56.50	17.92	03-27-18
Philip Morris International...	PM	5.62	260.00	92.58	-0.51	24,070.80	1.13	13.64	81.00	14.30	03-11-14
National Grid PLC ADR	NGG	5.57	366.00	60.63	1.41	22,190.58	1.05	14.86	47.38	27.97	06-01-10
Realty Income Corp	O	6.15	440.00	49.94	1.17	21,973.60	1.04	37.04	35.44	40.91	03-15-11
RTX Corp	RTX	3.28	300.00	71.97	-0.04	21,591.00	1.02	13.42	79.32	-9.26	08-17-15
Merck & Co Inc	MRK	2.84	202.00	102.95	-1.29	20,795.90	0.98	12.21	74.13	38.88	03-16-21
Becton Dickinson & Co	BDX	1.41	78.00	258.53	-1.60	20,165.34	0.95	18.87	85.48	202.45	08-21-12
Novartis AG ADR	NVS	3.43	184.00	101.86	-0.46	18,742.24	0.88	13.93	73.43	38.71	09-13-16
Cardinal Health Inc	CAH	2.31	210.00	86.82	-1.12	18,232.20	0.86	13.02	55.03	57.78	06-14-16
Dover Corp	DOV	1.46	130.00	139.51	-0.84	18,136.30	0.85	14.16	54.71	155.02	11-30-10
BlackRock Inc	BLK	3.09	22.00	646.49	0.19	14,222.78	0.67	16.21	739.32	-12.56	02-22-22
Lockheed Martin Corp	LMT	2.93	34.00	408.96	-0.49	13,904.64	0.66	14.41	347.33	17.74	01-26-21
Vodafone Group PLC ADR	VOD	10.31	1,440.00	9.48	-0.73	13,651.20	0.64	13.97	18.33	-48.27	03-20-19
Essex Property Trust Inc	ESS	4.36	60.00	212.09	0.64	12,725.40	0.60	35.59	211.47	0.29	11-28-22
T. Rowe Price Group Inc	TROW	4.65	118.00	104.87	0.70	12,374.66	0.58	14.41	143.21	-26.77	02-22-22
Viatis Inc	VTRS	4.87	1,200.00	9.86	0.51	11,832.00	0.56	3.46	12.69	-22.30	11-17-20
NNN REIT Inc	NNN	6.40	327.00	35.34	0.43	11,556.18	0.54	17.86	23.00	53.64	05-04-10
Starbucks Corp	SBUX	2.50	120.00	91.27	0.21	10,952.40	0.52	22.42	59.36	53.76	09-05-17
Anheuser-Busch InBev S...	BUD	1.49	200.00	55.30	3.25	11,060.00	0.52	15.50	57.77	-4.28	08-21-18
Leggett & Platt Inc	LEG	7.08	368.00	25.41	0.28	9,350.88	0.44	---	23.80	6.76	08-28-12
Colgate-Palmolive Co	CL	2.70	120.00	71.11	-0.28	8,533.20	0.40	20.66	67.61	5.18	02-27-18
Sabra Health Care REIT Inc	SBRA	8.61	580.00	13.94	-0.43	8,085.20	0.38	---	13.38	4.21	07-26-16
Cash	CASH\$	---	7,856.30	1.00	0.00	7,856.30	0.37	---	1.00	0.00	08-25-09
MidCap Financial Investm...	MFIC	11.05	520.00	13.75	-1.08	7,150.00	0.34	8.10	16.52	-16.76	04-27-16
Walgreens Boots Alliance ...	WBA	8.63	328.00	22.24	6.41	7,294.72	0.34	5.90	47.45	-53.13	04-30-19
International Business Ma...	IBM	4.73	50.00	140.30	-0.90	7,015.00	0.33	13.87	128.66	9.05	02-24-15
Williams-Sonoma Inc	WSM	2.32	44.00	155.40	0.64	6,837.60	0.32	11.43	124.89	24.43	03-21-23
Pfizer Inc	PFE	4.94	160.00	33.17	3.37	5,307.20	0.25	10.07	32.92	0.77	03-24-20
Macerich Co	MAC	6.23	474.00	10.91	-3.88	5,171.34	0.24	-312.50	17.43	-37.42	11-12-19
Stanley Black & Decker Inc	SWK	3.88	42.00	83.58	-0.21	3,510.36	0.17	19.69	78.63	6.30	12-06-22

Verizon Communications ...	VZ	8.21	60.00	32.41	-0.43	1,944.60	0.09	6.85	34.30	-5.50	09-12-23
Baxter International Inc	BAX	3.07	46.00	37.74	0.53	1,736.04	0.08	12.79	45.42	-16.90	01-24-23
Top Analysti		3.31			-0.53	2,121,227.40	99.99	14.58		78.96	