

Portfolio Name
Top AnalystiDate
10-22-23 at 2:40 AMCurrent Value
2,072,265.65

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	2.59	416.00	258.11	-0.10	107,373.76	5.18	20.83	59.86	331.18	08-21-09
Microsoft Corp	MSFT	0.92	316.00	326.67	-1.40	103,227.72	4.98	29.67	27.37	1,093.66	03-18-05
Walmart Inc	WMT	1.44	592.00	158.76	-1.25	93,985.92	4.54	22.47	59.26	167.88	03-21-07
Procter & Gamble Co	PG	2.54	530.00	148.05	-0.13	78,466.50	3.79	23.31	63.08	134.69	09-10-08
AbbVie Inc	ABBV	4.05	520.00	146.23	0.49	76,039.60	3.67	13.35	48.48	201.66	01-02-13
PepsiCo Inc	PEP	3.02	470.00	160.00	-0.35	75,200.00	3.63	19.57	62.84	154.60	05-20-08
Caterpillar Inc	CAT	2.09	290.00	249.20	-0.95	72,268.00	3.49	12.00	72.01	246.05	11-10-15
Air Products & Chemicals ...	APD	2.51	238.00	278.57	-0.73	66,299.66	3.20	21.88	93.32	198.51	07-24-12
Aflac Inc	AFL	2.17	734.00	77.58	-2.48	56,943.72	2.75	12.71	26.86	188.88	09-22-09
Chevron Corp	CVX	3.62	340.00	166.83	-1.34	56,722.20	2.74	11.57	81.19	105.49	10-06-09
Coca-Cola Co	KO	3.37	1,000.00	54.57	0.40	54,570.00	2.63	19.57	26.84	103.33	07-21-07
Abbott Laboratories	ABT	2.11	516.00	96.78	1.40	49,938.48	2.41	20.92	45.35	113.39	04-26-16
Johnson & Johnson	JNJ	3.11	310.00	153.00	0.45	47,430.00	2.29	14.03	65.34	134.15	03-21-07
AstraZeneca PLC ADR	AZN	2.27	734.00	63.83	-0.92	46,851.22	2.26	15.04	21.55	196.18	06-01-10
Medtronic PLC	MDT	3.80	582.00	72.70	0.48	42,311.40	2.04	14.25	47.50	53.05	09-21-10
Emerson Electric Co	EMR	2.27	450.00	91.47	-1.79	41,161.50	1.99	18.48	49.68	84.13	01-17-12
Sysco Corp	SY	3.06	625.00	65.43	-0.35	40,893.75	1.97	15.02	30.12	117.24	03-20-12
Archer-Daniels Midland Co	ADM	2.47	550.00	72.85	-1.34	40,067.50	1.93	10.87	32.40	124.88	09-02-04
Altria Group Inc	MO	9.18	900.00	42.71	0.23	38,439.00	1.85	8.38	27.80	53.63	09-15-08
Unilever PLC ADR	UL	3.78	770.00	48.20	-0.39	37,114.00	1.79	16.21	29.48	63.49	06-19-07
Deere & Co	DE	1.44	92.00	375.15	-1.63	34,513.80	1.67	11.57	83.09	351.51	10-11-11
British American Tobacco ...	BTI	9.40	1,088.00	29.82	-0.67	32,444.16	1.57	6.34	38.77	-23.08	09-01-20
CVS Health Corp	CVS	3.50	464.00	69.05	-2.21	32,039.20	1.55	8.03	58.71	17.62	04-02-19
Unum Group	UNM	2.98	630.00	48.94	-2.97	30,832.20	1.49	6.23	20.62	137.35	05-19-20
Kellanova Co	K	4.79	600.00	50.12	0.46	30,072.00	1.45	12.25	54.98	-8.84	03-19-19
Target Corp	TGT	4.04	274.00	108.83	0.43	29,819.42	1.44	12.09	62.65	73.71	03-07-17
Omega Healthcare Invest...	OHI	8.08	900.00	33.15	-0.84	29,835.00	1.44	---	30.88	7.35	05-19-15
Old Republic Internationa...	ORI	3.65	1,100.00	26.87	-1.10	29,557.00	1.43	---	16.48	63.09	02-25-14
Lowe's Companies Inc	LOW	2.31	156.00	190.50	0.02	29,718.00	1.43	12.92	125.22	52.13	10-10-17
Enbridge Inc	ENB	8.26	930.00	31.82	-0.84	29,592.60	1.43	16.47	37.08	-14.19	06-19-18
Brookfield Infrastructure ...	BIPC	5.15	1,000.00	29.70	1.54	29,700.00	1.43	---	41.22	-27.94	04-01-20
Comcast Corp Class A	CMCSA	2.71	688.00	42.86	-0.49	29,487.68	1.42	10.18	35.66	20.19	09-13-22
Cincinnati Financial Corp	CINF	3.04	285.00	98.63	-2.27	28,109.55	1.36	15.17	38.03	159.33	08-01-12
Chubb Ltd	CB	1.65	130.00	207.99	-1.22	27,038.70	1.30	10.14	95.70	117.34	02-04-14
Restaurant Brands Intern...	QSR	3.36	386.00	65.48	-0.76	25,275.28	1.22	13.50	56.50	15.90	03-27-18
Ingredion Inc	INGR	3.45	266.00	90.45	-0.32	24,059.70	1.16	9.43	81.10	11.53	12-08-20
Philip Morris International...	PM	5.62	260.00	92.56	2.02	24,065.60	1.16	13.81	81.00	14.27	03-11-14
RTX Corp	RTX	3.25	300.00	72.55	-1.81	21,765.00	1.05	13.53	79.32	-8.53	08-17-15
Realty Income Corp	O	6.22	440.00	49.35	-0.14	21,714.00	1.05	37.74	35.44	39.25	03-15-11
National Grid PLC ADR	NGG	5.73	366.00	58.90	-0.91	21,557.40	1.04	14.43	47.38	24.32	06-01-10
Merck & Co Inc	MRK	2.84	202.00	102.67	2.23	20,739.34	1.00	12.20	74.13	38.50	03-16-21
Becton Dickinson & Co	BDX	1.41	78.00	258.64	0.45	20,173.92	0.97	18.90	85.48	202.58	08-21-12
Cardinal Health Inc	CAH	2.17	210.00	92.38	-0.44	19,399.80	0.94	13.79	55.03	67.88	06-14-16
Dover Corp	DOV	1.51	130.00	134.69	0.19	17,509.70	0.84	13.72	54.71	146.21	11-30-10
Novartis AG ADR	NVS	3.70	184.00	94.68	0.04	17,421.12	0.84	13.44	73.43	28.94	09-13-16
Lockheed Martin Corp	LMT	2.84	34.00	444.17	-1.12	15,101.78	0.73	16.58	347.33	27.88	01-26-21
BlackRock Inc	BLK	3.25	22.00	614.83	-1.23	13,526.26	0.65	17.51	739.32	-16.84	02-22-22
Vodafone Group PLC ADR	VOD	10.55	1,440.00	9.26	-0.86	13,334.40	0.64	13.55	18.33	-49.47	03-20-19
Essex Property Trust Inc	ESS	4.37	60.00	211.67	-1.23	12,700.20	0.61	35.46	211.47	0.09	11-28-22
NNN REIT Inc	NNN	6.41	327.00	35.28	-0.25	11,536.56	0.56	18.18	23.00	53.38	05-04-10
Starbucks Corp	SBUX	2.42	120.00	94.19	-0.24	11,302.80	0.55	23.20	59.36	58.68	09-05-17
T. Rowe Price Group Inc	TROW	5.07	118.00	96.33	-1.07	11,366.94	0.55	13.23	143.21	-32.73	02-22-22
Viatriis Inc	VTRS	5.16	1,200.00	9.30	-0.11	11,160.00	0.54	3.22	12.69	-26.71	11-17-20
Anheuser-Busch InBev S...	BUD	1.57	200.00	52.57	-1.33	10,514.00	0.51	14.75	57.77	-9.00	08-21-18
Leggett & Platt Inc	LEG	7.51	368.00	23.97	0.25	8,820.96	0.43	---	23.80	0.71	08-28-12
Colgate-Palmolive Co	CL	2.62	120.00	73.27	0.77	8,792.40	0.42	21.32	67.61	8.38	02-27-18
Sabra Health Care REIT Inc	SBRA	8.55	580.00	14.04	0.21	8,143.20	0.39	---	13.38	4.95	07-26-16
Walgreens Boots Alliance ...	WBA	9.03	328.00	21.26	1.43	6,973.28	0.34	6.37	47.45	-55.20	04-30-19
International Business Ma...	IBM	4.84	50.00	137.16	-0.62	6,858.00	0.33	13.66	128.66	6.61	02-24-15
Williams-Sonoma Inc	WSM	2.29	44.00	157.13	-0.54	6,913.72	0.33	10.81	124.89	25.82	03-21-23
MidCap Financial Investm...	MFIC	11.80	520.00	12.88	-1.00	6,697.60	0.32	7.58	16.52	-22.03	04-27-16
Cash	CASH\$	---	6,333.47	1.00	0.00	6,333.47	0.31	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	5.35	160.00	30.65	-1.73	4,904.00	0.24	9.33	32.92	-6.88	03-24-20
Macerich Co	MAC	6.44	474.00	10.56	-0.94	5,005.44	0.24	-303.03	17.43	-39.43	11-12-19
Stanley Black & Decker Inc	SWK	4.16	42.00	77.92	-1.19	3,272.64	0.16	18.35	78.63	-0.90	12-06-22

Verizon Communications ...	VZ	8.43	100.00	31.57	-0.03	3,157.00	0.15	6.67	33.35	-5.35	09-12-23
Baxter International Inc	BAX	3.55	46.00	32.69	0.25	1,503.74	0.07	11.09	45.42	-28.02	01-24-23
WK Kellogg Co	KLG	0.00	150.00	10.14	1.30	1,521.00	0.07	9.30	13.56	-25.24	10-04-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	30.06	-2.62	1,082.16	0.05	---	16.83	78.64	10-06-23
Top Analysti		3.41			-0.55	2,072,265.65	100.00	14.14		74.22	