

Portfolio Name
Top AnalystiDate
10-27-23 at 11:02 PMCurrent Value
2,025,492.29

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	2.61	416.00	255.76	-0.03	106,396.16	5.25	20.70	59.86	327.26	08-21-09
Microsoft Corp	MSFT	0.91	316.00	329.81	0.59	104,219.96	5.15	29.94	27.37	1,105.13	03-18-05
Walmart Inc	WMT	1.41	592.00	161.17	-0.37	95,412.64	4.71	22.88	59.26	171.95	03-21-07
Procter & Gamble Co	PG	2.51	530.00	147.16	-1.76	77,994.80	3.85	23.58	63.08	133.28	09-10-08
PepsiCo Inc	PEP	2.99	470.00	159.62	-1.11	75,021.40	3.70	19.76	62.84	154.00	05-20-08
AbbVie Inc	ABBV	4.08	520.00	138.93	-4.32	72,243.60	3.57	13.14	48.48	186.60	01-02-13
Caterpillar Inc	CAT	2.14	290.00	238.56	-1.60	69,182.40	3.42	11.75	72.01	231.28	11-10-15
Air Products & Chemicals ...	APD	2.52	238.00	276.15	-0.54	65,723.70	3.24	21.79	93.32	195.91	07-24-12
Aflac Inc	AFL	2.17	734.00	76.49	-1.33	56,143.66	2.77	12.71	26.86	184.82	09-22-09
Coca-Cola Co	KO	3.30	1,000.00	55.24	-0.97	55,240.00	2.73	19.84	26.84	105.83	07-21-07
Chevron Corp	CVX	3.90	340.00	144.35	-6.72	49,079.00	2.42	10.74	81.19	77.80	10-06-09
Abbott Laboratories	ABT	2.17	516.00	92.85	-1.20	47,910.60	2.37	20.33	45.35	104.73	04-26-16
AstraZeneca PLC ADR	AZN	2.29	734.00	61.89	-2.40	45,427.26	2.24	14.95	21.55	187.18	06-01-10
Johnson & Johnson	JNJ	3.19	310.00	145.60	-2.28	45,136.00	2.23	13.66	65.34	122.83	03-21-07
Sysco Corp	SY	3.05	625.00	64.49	-1.50	40,306.25	1.99	15.02	30.12	114.12	03-20-12
Medtronic PLC	MDT	3.92	582.00	69.43	-1.34	40,408.26	1.99	13.79	47.50	46.16	09-21-10
Emerson Electric Co	EMR	2.35	450.00	88.03	-0.64	39,613.50	1.96	17.89	49.68	77.20	01-17-12
Archer-Daniels Midland Co	ADM	2.51	550.00	70.04	-2.52	38,522.00	1.90	10.73	32.40	116.21	09-02-04
Unilever PLC ADR	UL	3.86	770.00	46.26	-2.12	35,620.20	1.76	15.87	29.48	56.91	06-19-07
Altria Group Inc	MO	9.98	900.00	39.30	0.10	35,370.00	1.75	7.70	27.80	41.37	09-15-08
Deere & Co	DE	1.46	92.00	361.15	-2.27	33,225.80	1.64	11.40	83.09	334.66	10-11-11
British American Tobacco ...	BTI	9.46	1,088.00	28.97	-2.23	31,519.36	1.56	6.29	38.77	-25.27	09-01-20
CVS Health Corp	CVS	3.56	464.00	66.29	-2.49	30,758.56	1.52	7.90	58.71	12.92	04-02-19
Unum Group	UNM	3.01	630.00	48.10	-0.89	30,303.00	1.50	6.18	20.62	133.27	05-19-20
Kellanova Co	K	4.72	600.00	50.40	-0.92	30,240.00	1.49	12.44	54.98	-8.33	03-19-19
Old Republic Internationa...	ORI	3.52	1,100.00	26.94	-3.27	29,634.00	1.46	---	16.48	63.51	02-25-14
Omega Healthcare Invest...	OHI	7.94	900.00	32.95	-2.37	29,655.00	1.46	---	30.88	6.70	05-19-15
Target Corp	TGT	3.97	274.00	107.23	-3.28	29,381.02	1.45	12.32	62.65	71.16	03-07-17
Enbridge Inc	ENB	8.21	930.00	31.39	-1.91	29,192.70	1.44	16.58	37.08	-15.35	06-19-18
Lowe's Companies Inc	LOW	2.38	156.00	183.62	-0.60	28,644.72	1.41	12.53	125.22	46.63	10-10-17
Cincinnati Financial Corp	CINF	3.01	285.00	97.58	-2.11	27,810.30	1.37	15.34	38.03	156.57	08-01-12
Comcast Corp Class A	CMCSA	2.96	688.00	39.64	1.25	27,272.32	1.35	9.30	35.66	11.16	09-13-22
Chubb Ltd	CB	1.61	130.00	208.55	-2.13	27,111.50	1.34	10.22	95.70	117.93	02-04-14
Brookfield Infrastructure ...	BIPC	5.66	1,000.00	25.92	-4.11	25,920.00	1.28	---	41.22	-37.11	04-01-20
Restaurant Brands Intern...	QSR	3.31	386.00	65.88	-0.84	25,429.68	1.26	13.81	56.50	16.61	03-27-18
Ingredion Inc	INGR	3.34	266.00	92.67	-0.79	24,650.22	1.22	9.73	81.10	14.27	12-08-20
RTX Corp	RTX	2.98	300.00	79.16	0.01	23,748.00	1.17	15.13	79.32	-0.20	08-17-15
Philip Morris International...	PM	5.80	260.00	87.47	-2.50	22,742.20	1.12	13.74	81.00	7.99	03-11-14
National Grid PLC ADR	NGG	5.59	366.00	59.88	-0.81	21,916.08	1.08	14.75	47.38	26.39	06-01-10
Realty Income Corp	O	6.17	440.00	49.00	-1.59	21,560.00	1.06	38.02	35.44	38.26	03-15-11
Merck & Co Inc	MRK	2.77	202.00	102.82	-2.59	20,769.64	1.03	12.44	74.13	38.71	03-16-21
Becton Dickinson & Co	BDX	1.43	78.00	251.60	-1.02	19,624.80	0.97	18.55	85.48	194.35	08-21-12
Cardinal Health Inc	CAH	2.16	210.00	91.39	-1.25	19,191.90	0.95	13.83	55.03	66.08	06-14-16
Novartis AG ADR	NVS	3.71	184.00	92.27	-2.15	16,977.68	0.84	13.48	73.43	25.65	09-13-16
Dover Corp	DOV	1.56	130.00	128.42	-1.63	16,694.60	0.82	13.51	54.71	134.75	11-30-10
Lockheed Martin Corp	LMT	2.83	34.00	443.39	-0.58	15,075.26	0.74	16.67	347.33	27.66	01-26-21
BlackRock Inc	BLK	3.29	22.00	598.08	-1.48	13,157.76	0.65	17.30	739.32	-19.10	02-22-22
Vodafone Group PLC ADR	VOD	10.65	1,440.00	9.21	0.33	13,262.40	0.65	13.46	18.33	-49.75	03-20-19
Essex Property Trust Inc	ESS	4.43	60.00	206.58	-0.94	12,394.80	0.61	34.97	211.47	-2.31	11-28-22
NNN REIT Inc	NNN	6.34	327.00	35.19	-1.35	11,507.13	0.57	18.48	23.00	52.98	05-04-10
Starbucks Corp	SBUX	2.46	120.00	92.02	-0.70	11,042.40	0.55	22.83	59.36	55.02	09-05-17
Viatis Inc	VTRS	5.34	1,200.00	8.77	-2.45	10,524.00	0.52	3.11	12.69	-30.89	11-17-20
Anheuser-Busch InBev S...	BUD	1.54	200.00	52.83	-1.03	10,566.00	0.52	14.97	57.77	-8.55	08-21-18
T. Rowe Price Group Inc	TROW	5.26	118.00	88.39	-4.72	10,430.02	0.51	12.74	143.21	-38.28	02-22-22
Colgate-Palmolive Co	CL	2.63	120.00	71.79	-1.77	8,614.80	0.43	21.23	67.61	6.19	02-27-18
Leggett & Platt Inc	LEG	7.60	368.00	23.18	-2.11	8,530.24	0.42	---	23.80	-2.61	08-28-12
Sabra Health Care REIT Inc	SBRA	8.64	580.00	13.41	-3.46	7,777.80	0.38	---	13.38	0.25	07-26-16
International Business Ma...	IBM	4.62	50.00	142.52	-0.86	7,126.00	0.35	14.33	128.66	10.77	02-24-15
Walgreens Boots Alliance ...	WBA	8.85	328.00	21.14	-2.58	6,933.92	0.34	6.50	47.45	-55.45	04-30-19
Williams-Sonoma Inc	WSM	2.50	44.00	145.82	1.10	6,416.08	0.32	9.92	124.89	16.76	03-21-23
MidCap Financial Investm...	MFIC	11.94	520.00	12.55	-1.41	6,526.00	0.32	7.49	16.52	-24.02	04-27-16
Cash	CASH\$	---	6,451.15	1.00	0.00	6,451.15	0.32	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	5.26	160.00	30.11	-3.37	4,817.60	0.24	9.49	32.92	-8.52	03-24-20
Macerich Co	MAC	6.73	474.00	9.71	-3.96	4,602.54	0.23	-285.71	17.43	-44.30	11-12-19
Verizon Communications ...	VZ	7.72	100.00	33.44	-2.99	3,344.00	0.17	7.36	33.35	0.26	09-12-23

Stanley Black & Decker Inc	SWK	4.20	42.00	82.03	6.22	3,445.26	0.17	18.18	78.63	4.33	12-06-22
WK Kellogg Co	KLG	0.00	150.00	10.39	-0.29	1,558.50	0.08	9.56	13.56	-23.40	10-04-23
Baxter International Inc	BAX	3.57	46.00	32.16	-0.89	1,479.36	0.07	11.00	45.42	-29.19	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	26.80	-1.07	964.80	0.05	---	16.83	59.26	10-06-23
Top Analysti		3.43			-1.53	2,025,492.29	100.00	14.07		70.27	