

Portfolio Name Top Analysti		Date 11-04-23 at 5:28 AM		Current Value 2,112,326.24							
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	2.49	416.00	267.87	0.38	111,433.92	5.28	21.60	59.86	347.49	08-21-09
Microsoft Corp	MSFT	0.85	316.00	352.80	1.29	111,484.80	5.28	31.75	27.37	1,189.13	03-18-05
Walmart Inc	WMT	1.38	592.00	164.66	-0.52	97,478.72	4.61	23.31	59.26	177.84	03-21-07
Procter & Gamble Co	PG	2.51	530.00	150.07	-0.90	79,537.10	3.77	23.58	63.08	137.90	09-10-08
PepsiCo Inc	PEP	2.90	470.00	166.79	-0.02	78,391.30	3.71	20.41	62.84	165.41	05-20-08
AbbVie Inc	ABBV	4.38	520.00	141.42	-1.28	73,538.40	3.48	12.77	48.48	191.73	01-02-13
Caterpillar Inc	CAT	2.16	290.00	240.75	0.68	69,817.50	3.31	11.67	72.01	234.32	11-10-15
Air Products & Chemicals ...	APD	2.39	238.00	293.20	1.24	69,781.60	3.30	23.04	93.32	214.18	07-24-12
Aflac Inc	AFL	2.43	734.00	82.23	0.61	60,356.82	2.86	13.48	26.86	206.20	09-22-09
Coca-Cola Co	KO	3.24	1,000.00	56.74	-0.61	56,740.00	2.69	20.28	26.84	111.41	07-21-07
Chevron Corp	CVX	4.09	340.00	147.61	-0.77	50,187.40	2.38	10.29	81.19	81.82	10-06-09
Abbott Laboratories	ABT	2.13	516.00	95.84	-0.13	49,453.44	2.34	20.66	45.35	111.32	04-26-16
Johnson & Johnson	JNJ	3.15	310.00	151.34	0.73	46,915.40	2.22	13.97	65.34	131.61	03-21-07
AstraZeneca PLC ADR	AZN	2.27	734.00	63.96	-0.34	46,946.64	2.22	15.17	21.55	196.78	06-01-10
Medtronic PLC	MDT	3.80	582.00	72.56	0.65	42,229.92	2.00	14.20	47.50	52.75	09-21-10
Sysco Corp	SYU	2.98	625.00	67.02	2.09	41,887.50	1.98	15.34	30.12	122.52	03-20-12
Emerson Electric Co	EMR	2.26	450.00	91.97	0.89	41,386.50	1.96	18.59	49.68	85.13	01-17-12
Archer-Daniels Midland Co	ADM	2.47	550.00	72.91	0.68	40,100.50	1.90	10.88	32.40	125.06	09-02-04
Unilever PLC ADR	UL	3.90	770.00	47.64	-0.06	36,682.80	1.74	16.08	29.48	61.59	06-19-07
Altria Group Inc	MO	9.64	900.00	40.67	0.00	36,603.00	1.73	8.06	27.80	46.30	09-15-08
Deere & Co	DE	1.41	92.00	382.20	2.31	35,162.40	1.66	11.79	83.09	360.00	10-11-11
British American Tobacco ...	BTI	9.01	1,088.00	31.09	1.24	33,825.92	1.60	6.59	38.77	-19.80	09-01-20
CVS Health Corp	CVS	3.44	464.00	70.25	0.88	32,596.00	1.54	8.25	58.71	19.66	04-02-19
Enbridge Inc	ENB	7.56	930.00	33.83	0.96	31,461.90	1.49	17.67	37.08	-8.77	06-19-18
Kellanova Co	K	4.30	600.00	52.06	0.64	31,236.00	1.48	12.72	54.98	-5.31	03-19-19
Old Republic Internationa...	ORI	3.48	1,100.00	28.17	0.93	30,987.00	1.47	---	16.48	70.98	02-25-14
Target Corp	TGT	3.90	274.00	112.85	1.60	30,920.90	1.46	12.53	62.65	80.13	03-07-17
Brookfield Infrastructure ...	BIPC	5.00	1,000.00	30.62	-0.39	30,620.00	1.45	---	41.22	-25.71	04-01-20
Lowe's Companies Inc	LOW	2.26	156.00	194.94	0.32	30,410.64	1.44	13.21	125.22	55.67	10-10-17
Comcast Corp Class A	CMCSA	2.69	688.00	43.18	1.60	29,707.84	1.41	10.09	35.66	21.09	09-13-22
Cincinnati Financial Corp	CINF	2.97	285.00	100.88	0.99	28,750.80	1.36	15.53	38.03	165.25	08-01-12
Chubb Ltd	CB	1.57	130.00	218.79	0.09	28,442.70	1.35	10.35	95.70	128.63	02-04-14
Omega Healthcare Invest...	OHI	8.50	900.00	31.52	-6.55	28,368.00	1.34	---	30.88	2.07	05-19-15
Unum Group	UNM	3.35	630.00	43.62	2.15	27,480.60	1.30	5.55	20.62	111.55	05-19-20
Restaurant Brands Intern...	QSR	3.24	386.00	67.80	-1.87	26,170.80	1.24	13.93	56.50	20.01	03-27-18
Ingredion Inc	INGR	3.25	266.00	95.89	1.05	25,506.74	1.21	9.99	81.10	18.24	12-08-20
RTX Corp	RTX	2.85	300.00	82.72	-0.07	24,816.00	1.17	15.82	79.32	4.29	08-17-15
Philip Morris International...	PM	5.68	260.00	91.52	0.64	23,795.20	1.13	14.01	81.00	12.99	03-11-14
National Grid PLC ADR	NGG	5.44	366.00	62.12	0.55	22,735.92	1.08	15.15	47.38	31.12	06-01-10
Realty Income Corp	O	6.04	440.00	50.85	1.64	22,374.00	1.06	38.76	35.44	43.48	03-15-11
Cardinal Health Inc	CAH	2.00	210.00	100.21	6.86	21,044.10	1.00	14.97	55.03	82.11	06-14-16
Merck & Co Inc	MRK	2.82	202.00	103.38	0.52	20,882.76	0.99	12.21	74.13	39.46	03-16-21
Becton Dickinson & Co	BDX	1.41	78.00	258.91	1.17	20,194.98	0.96	18.90	85.48	202.90	08-21-12
Dover Corp	DOV	1.52	130.00	134.36	0.83	17,466.80	0.83	13.91	54.71	145.61	11-30-10
Novartis AG ADR	NVS	3.77	184.00	92.76	-1.40	17,067.84	0.81	13.21	73.43	26.32	09-13-16
Lockheed Martin Corp	LMT	2.78	34.00	453.34	-1.03	15,413.56	0.73	16.92	347.33	30.52	01-26-21
BlackRock Inc	BLK	3.04	22.00	657.97	2.09	14,475.34	0.69	18.76	739.32	-11.00	02-22-22
Vodafone Group PLC ADR	VOD	10.02	1,440.00	9.75	2.20	14,040.00	0.66	14.18	18.33	-46.80	03-20-19
Essex Property Trust Inc	ESS	4.25	60.00	217.26	2.60	13,035.60	0.62	36.36	211.47	2.74	11-28-22
NNN REIT Inc	NNN	5.77	327.00	39.14	0.77	12,798.78	0.61	20.28	23.00	70.16	05-04-10
Starbucks Corp	SBUX	2.22	120.00	102.65	2.64	12,318.00	0.58	25.32	59.36	72.93	09-05-17
Anheuser-Busch InBev S...	BUD	1.40	200.00	58.91	1.34	11,782.00	0.56	16.61	57.77	1.97	08-21-18
T. Rowe Price Group Inc	TROW	5.10	118.00	95.67	1.46	11,289.06	0.53	14.03	143.21	-33.19	02-22-22
Viatrix Inc	VTRS	5.18	1,200.00	9.27	3.81	11,124.00	0.53	3.21	12.69	-26.95	11-17-20
Colgate-Palmolive Co	CL	2.57	120.00	74.82	0.03	8,978.40	0.43	21.74	67.61	10.67	02-27-18
Leggett & Platt Inc	LEG	7.55	368.00	23.84	0.34	8,773.12	0.42	---	23.80	0.16	08-28-12
Sabra Health Care REIT Inc	SBRA	8.66	580.00	13.86	-2.60	8,038.80	0.38	---	13.38	3.61	07-26-16
International Business Ma...	IBM	4.49	50.00	147.90	0.61	7,395.00	0.35	14.81	128.66	14.96	02-24-15
Walgreens Boots Alliance ...	WBA	8.68	328.00	22.11	2.84	7,252.08	0.34	6.62	47.45	-53.41	04-30-19
MidCap Financial Investm...	MFIC	11.24	520.00	13.52	1.43	7,030.40	0.33	7.96	16.52	-18.15	04-27-16
Cash	CASH\$	---	7,057.88	1.00	0.00	7,057.88	0.33	---	1.00	0.00	08-25-09
Williams-Sonoma Inc	WSM	2.33	44.00	154.31	1.17	6,789.64	0.32	10.62	124.89	23.56	03-21-23
Macerich Co	MAC	6.06	474.00	11.22	7.47	5,318.28	0.25	-56.18	17.43	-35.64	11-12-19
Pfizer Inc	PFE	5.25	160.00	31.26	2.49	5,001.60	0.24	9.65	32.92	-5.03	03-24-20
Stanley Black & Decker Inc	SWK	3.65	42.00	88.87	2.72	3,732.54	0.18	20.45	78.63	13.03	12-06-22

Verizon Communications ...	VZ	7.38	100.00	36.02	0.33	3,602.00	0.17	7.75	33.35	8.00	09-12-23
Baxter International Inc	BAX	3.42	46.00	33.96	-0.85	1,562.16	0.07	11.51	45.42	-25.23	01-24-23
WK Kellogg Co	KLG	6.11	150.00	10.47	5.02	1,570.50	0.07	9.61	13.56	-22.81	10-04-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	26.90	-2.39	968.40	0.05	13.85	16.83	59.86	10-06-23
Top Analysti		3.36			0.44	2,112,326.24	100.00	14.43		77.48	