

Portfolio Name
Top AnalystiDate
11-25-23 at 2:55 AMCurrent Value
2,156,144.29

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
Microsoft Corp	MSFT	0.79	316.00	377.43	-0.11	119,267.88	5.53	34.25	27.37	1,279.13	03-18-05
McDonald's Corp	MCD	2.36	416.00	282.54	0.22	117,536.64	5.45	22.78	59.86	371.99	08-21-09
Walmart Inc	WMT	1.46	592.00	156.06	0.90	92,387.52	4.28	22.08	59.26	163.33	03-21-07
Procter & Gamble Co	PG	2.49	530.00	151.38	0.24	80,231.40	3.72	23.81	63.08	139.97	09-10-08
PepsiCo Inc	PEP	2.92	470.00	169.37	0.09	79,603.90	3.69	20.75	62.84	169.51	05-20-08
AbbVie Inc	ABBV	4.47	520.00	138.67	0.14	72,108.40	3.34	12.53	48.48	186.06	01-02-13
Caterpillar Inc	CAT	2.10	290.00	247.36	0.55	71,734.40	3.33	12.05	72.01	243.50	11-10-15
Air Products & Chemicals ...	APD	2.55	238.00	274.50	0.08	65,331.00	3.03	21.23	93.32	194.15	07-24-12
Aflac Inc	AFL	2.41	734.00	82.94	0.62	60,877.96	2.82	12.97	26.86	208.84	09-22-09
Coca-Cola Co	KO	3.14	1,000.00	58.57	0.26	58,570.00	2.72	20.92	26.84	118.23	07-21-07
Abbott Laboratories	ABT	1.98	516.00	102.87	0.17	53,080.92	2.46	22.17	45.35	126.82	04-26-16
Chevron Corp	CVX	4.17	340.00	144.90	0.39	49,266.00	2.28	10.10	81.19	78.48	10-06-09
AstraZeneca PLC ADR	AZN	2.25	734.00	64.50	1.40	47,343.00	2.20	15.31	21.55	199.29	06-01-10
Medtronic PLC	MDT	3.49	600.00	78.97	0.77	47,382.00	2.20	15.55	48.29	63.53	09-21-10
Johnson & Johnson	JNJ	3.12	310.00	152.50	1.11	47,275.00	2.19	14.08	65.34	133.39	03-21-07
Sysco Corp	SYT	2.77	625.00	72.15	0.17	45,093.75	2.09	16.50	30.12	139.55	03-20-12
Archer-Daniels Midland Co	ADM	2.42	550.00	74.30	-0.04	40,865.00	1.90	11.07	32.40	129.36	09-02-04
Emerson Electric Co	EMR	2.37	450.00	88.51	-0.37	39,829.50	1.85	16.81	49.68	78.17	01-17-12
Altria Group Inc	MO	9.45	900.00	41.47	0.68	37,323.00	1.73	8.24	27.80	49.17	09-15-08
Target Corp	TGT	3.35	284.00	131.46	0.74	37,334.64	1.73	14.60	64.28	104.50	03-07-17
Unilever PLC ADR	UL	3.87	770.00	47.93	0.31	36,906.10	1.71	15.70	29.48	62.57	06-19-07
British American Tobacco ...	BTI	8.67	1,088.00	32.33	0.87	35,175.04	1.63	6.66	38.77	-16.60	09-01-20
Deere & Co	DE	1.46	92.00	370.19	-0.15	34,057.48	1.58	12.77	83.09	345.54	10-11-11
Kellanova Co	K	4.19	600.00	53.47	0.93	32,082.00	1.49	13.57	54.98	-2.74	03-19-19
Brookfield Infrastructure ...	BIPC	4.76	1,000.00	32.16	1.39	32,160.00	1.49	---	41.22	-21.97	04-01-20
CVS Health Corp	CVS	3.49	464.00	69.42	0.41	32,210.88	1.49	8.17	58.71	18.25	04-02-19
Old Republic Internationa...	ORI	3.38	1,100.00	28.96	0.73	31,856.00	1.48	---	16.48	75.77	02-25-14
Enbridge Inc	ENB	7.58	930.00	34.23	0.88	31,833.90	1.48	17.12	37.08	-7.69	06-19-18
Lowe's Companies Inc	LOW	2.21	156.00	199.07	0.30	31,054.92	1.44	13.50	125.22	58.97	10-10-17
Chubb Ltd	CB	1.52	130.00	227.04	0.16	29,515.20	1.37	10.74	95.70	137.25	02-04-14
Comcast Corp Class A	CMCSA	2.72	688.00	42.58	0.24	29,295.04	1.36	9.95	35.66	19.41	09-13-22
Cincinnati Financial Corp	CINF	2.92	285.00	102.68	0.63	29,263.80	1.36	16.78	38.03	169.98	08-01-12
Omega Healthcare Invest...	OHI	8.37	900.00	32.03	0.85	28,827.00	1.34	---	30.88	3.72	05-19-15
Ingredion Inc	INGR	3.00	266.00	103.88	-0.35	27,632.08	1.28	10.63	81.10	28.09	12-08-20
Unum Group	UNM	3.38	630.00	43.17	1.03	27,197.10	1.26	5.54	20.62	109.36	05-19-20
Restaurant Brands Intern...	QSR	3.17	386.00	69.37	-1.42	26,776.82	1.24	14.71	56.50	22.79	03-27-18
Philip Morris International...	PM	5.51	260.00	94.34	0.55	24,528.40	1.14	14.43	81.00	16.47	03-11-14
RTX Corp	RTX	2.95	300.00	79.98	0.20	23,994.00	1.11	15.29	79.32	0.84	08-17-15
National Grid PLC ADR	NGG	5.44	366.00	64.97	0.73	23,779.02	1.10	15.41	47.38	37.13	06-01-10
Realty Income Corp	O	5.70	440.00	53.91	1.13	23,720.40	1.10	41.49	35.44	52.11	03-15-11
Cardinal Health Inc	CAH	1.88	210.00	106.27	0.37	22,316.70	1.04	15.87	55.03	93.12	06-14-16
Merck & Co Inc	MRK	2.87	202.00	101.87	0.19	20,577.74	0.95	12.02	74.13	37.42	03-16-21
Becton Dickinson & Co	BDX	1.59	78.00	238.89	0.88	18,633.42	0.86	17.45	85.48	179.48	08-21-12
Dover Corp	DOV	1.46	130.00	139.69	0.82	18,159.70	0.84	14.49	54.71	155.35	11-30-10
Novartis AG ADR	NVS	3.57	184.00	98.14	1.08	18,057.76	0.84	13.99	73.43	33.65	09-13-16
BlackRock Inc	BLK	2.74	22.00	730.10	0.41	16,062.20	0.74	20.79	739.32	-1.25	02-22-22
Lockheed Martin Corp	LMT	2.79	34.00	452.01	0.36	15,368.34	0.71	16.89	347.33	30.14	01-26-21
Vodafone Group PLC ADR	VOD	10.62	1,440.00	9.13	2.47	13,147.20	0.61	13.93	18.33	-50.18	03-20-19
NNN REIT Inc	NNN	5.71	327.00	39.57	0.23	12,939.39	0.60	20.20	23.00	72.03	05-04-10
Essex Property Trust Inc	ESS	4.30	60.00	214.72	0.88	12,883.20	0.60	35.84	211.47	1.54	11-28-22
Anheuser-Busch In Bev S...	BUD	1.30	200.00	63.11	0.65	12,622.00	0.59	17.86	57.77	9.24	08-21-18
Starbucks Corp	SBUX	2.22	120.00	102.78	-0.64	12,333.60	0.57	24.94	59.36	73.15	09-05-17
T. Rowe Price Group Inc	TROW	4.97	118.00	98.28	0.53	11,597.04	0.54	14.41	143.21	-31.37	02-22-22
Viatrix Inc	VTRS	5.09	1,200.00	9.43	0.64	11,316.00	0.52	3.31	12.69	-25.69	11-17-20
Colgate-Palmolive Co	CL	2.48	120.00	77.31	0.04	9,277.20	0.43	22.37	67.61	14.35	02-27-18
Leggett & Platt Inc	LEG	7.80	368.00	23.34	0.73	8,589.12	0.40	---	23.80	-1.94	08-28-12
Sabra Health Care REIT Inc	SBRA	8.27	580.00	14.51	0.62	8,415.80	0.39	---	13.38	8.47	07-26-16
Williams-Sonoma Inc	WSM	1.96	44.00	183.54	1.14	8,075.76	0.37	12.63	124.89	46.97	03-21-23
International Business Ma...	IBM	4.28	50.00	155.18	0.03	7,759.00	0.36	15.55	128.66	20.61	02-24-15
Cash	CASH\$	---	7,648.29	1.00	0.00	7,648.29	0.35	---	1.00	0.00	08-25-09
Walgreens Boots Alliance ...	WBA	9.21	328.00	20.85	0.77	6,838.80	0.32	6.24	47.45	-56.06	04-30-19
MidCap Financial Investm...	MFIC	11.30	520.00	13.45	1.36	6,994.00	0.32	7.66	16.52	-18.58	04-27-16
Macerich Co	MAC	6.19	474.00	10.99	0.27	5,209.26	0.24	-54.95	17.43	-36.96	11-12-19
Pfizer Inc	PFE	5.38	160.00	30.50	0.59	4,880.00	0.23	9.42	32.92	-7.34	03-24-20
Stanley Black & Decker Inc	SWK	3.54	42.00	91.41	1.86	3,839.22	0.18	21.01	78.63	16.26	12-06-22

Verizon Communications ...	VZ	7.11	100.00	37.41	0.16	3,741.00	0.17	8.05	33.35	12.16	09-12-23
Baxter International Inc	BAX	3.22	46.00	36.02	0.42	1,656.92	0.08	11.67	45.42	-20.69	01-24-23
WK Kellogg Co	KLG	5.27	150.00	12.15	2.62	1,822.50	0.08	11.15	13.56	-10.42	10-04-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	29.89	2.89	1,076.04	0.05	11.74	16.83	77.63	10-06-23
Top Analysti		3.31			0.43	2,156,144.29	99.97	14.70		80.70	