

Portfolio Name
Top AnalystiDate
01-06-24 at 3:52 AMCurrent Value
2,248,593.55

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	288.99	-0.94	120,219.84	5.35	23.09	59.86	382.77	08-21-09
Microsoft Corp	MSFT	0.82	316.00	367.75	-0.05	116,209.00	5.17	32.89	27.37	1,243.76	03-18-05
Walmart Inc	WMT	1.45	592.00	156.71	-0.67	92,772.32	4.13	22.27	59.26	164.43	03-21-07
AbbVie Inc	ABBV	3.82	520.00	162.14	0.42	84,312.80	3.75	14.47	48.48	234.48	01-02-13
Caterpillar Inc	CAT	1.80	290.00	288.93	0.99	83,789.70	3.73	14.08	72.01	301.23	11-10-15
PepsiCo Inc	PEP	2.93	476.00	168.94	-1.48	80,415.44	3.58	20.66	64.21	163.12	05-20-08
Procter & Gamble Co	PG	2.55	530.00	147.42	-0.83	78,132.60	3.47	23.15	63.08	133.70	09-10-08
Air Products & Chemicals ...	APD	2.59	244.00	270.15	-0.04	65,916.60	2.93	20.88	97.69	176.55	07-24-12
Aflac Inc	AFL	2.42	734.00	82.72	0.51	60,716.48	2.70	12.94	26.86	208.02	09-22-09
Coca-Cola Co	KO	3.08	1,000.00	59.67	-0.15	59,670.00	2.65	21.32	26.84	122.33	07-21-07
Abbott Laboratories	ABT	1.99	516.00	110.80	-0.16	57,172.80	2.54	23.92	45.35	144.31	04-26-16
Medtronic PLC	MDT	3.26	608.00	84.57	0.76	51,418.56	2.29	15.53	48.75	73.47	09-21-10
Chevron Corp	CVX	4.02	340.00	150.40	-0.17	51,136.00	2.27	11.03	81.19	85.25	10-06-09
AstraZeneca PLC ADR	AZN	2.12	734.00	68.38	-0.58	50,190.92	2.23	16.39	21.55	217.29	06-01-10
Johnson & Johnson	JNJ	2.95	310.00	161.13	0.31	49,950.30	2.22	15.08	65.34	146.59	03-21-07
Sysco Corp	SYN	2.64	625.00	75.65	0.71	47,281.25	2.10	17.27	30.12	151.18	03-20-12
Emerson Electric Co	EMR	2.20	450.00	95.47	0.39	42,961.50	1.91	18.12	49.68	92.18	01-17-12
Target Corp	TGT	3.13	290.00	140.75	0.36	40,817.50	1.82	15.65	65.93	113.49	03-07-17
CVS Health Corp	CVS	3.27	480.00	81.42	1.13	39,081.60	1.74	9.58	59.11	37.74	04-02-19
Archer-Daniels Midland Co	ADM	2.54	550.00	70.81	-1.31	38,945.50	1.73	10.55	32.40	118.58	09-02-04
Unilever PLC ADR	UL	3.81	770.00	48.76	-0.20	37,545.20	1.67	15.90	29.48	65.38	06-19-07
Altria Group Inc	MO	9.45	900.00	41.49	-0.07	37,341.00	1.66	8.33	27.80	49.25	09-15-08
Deere & Co	DE	1.48	92.00	395.96	0.91	36,428.32	1.62	13.99	83.09	376.56	10-11-11
Brookfield Infrastructure ...	BIPC	4.40	1,000.00	34.75	0.14	34,750.00	1.55	---	41.22	-15.69	04-01-20
Enbridge Inc	ENB	7.33	930.00	36.70	0.55	34,131.00	1.52	18.25	37.08	-1.03	06-19-18
Lowe's Companies Inc	LOW	2.07	160.00	212.51	0.61	34,001.60	1.51	15.46	127.67	66.45	10-10-17
Kellanova Co	K	3.95	600.00	56.66	-0.32	33,996.00	1.51	14.53	54.98	3.06	03-19-19
British American Tobacco ...	BTI	9.26	1,088.00	30.28	0.50	32,944.64	1.47	6.41	38.77	-21.89	09-01-20
Old Republic Internationa...	ORI	3.29	1,100.00	29.83	0.98	32,813.00	1.46	---	16.48	81.05	02-25-14
Cincinnati Financial Corp	CINF	2.79	285.00	107.36	0.71	30,597.60	1.36	17.89	38.03	182.28	08-01-12
Comcast Corp Class A	CMCSA	2.70	688.00	43.04	0.96	29,611.52	1.32	10.10	35.66	20.70	09-13-22
Chubb Ltd	CB	1.51	130.00	227.70	0.18	29,601.00	1.32	10.78	95.70	137.94	02-04-14
Restaurant Brands Intern...	QSR	2.88	386.00	76.43	0.13	29,501.98	1.31	17.09	56.50	35.28	03-27-18
Unum Group	UNM	3.18	630.00	45.84	-0.74	28,879.20	1.28	5.88	20.62	122.31	05-19-20
Ingredion Inc	INGR	2.93	266.00	106.46	-0.37	28,318.36	1.26	10.89	81.10	31.27	12-08-20
Omega Healthcare Invest...	OHI	8.82	900.00	30.38	-0.43	27,342.00	1.22	---	30.88	-1.62	05-19-15
RTX Corp	RTX	2.76	300.00	85.38	-0.04	25,614.00	1.14	16.47	79.32	7.65	08-17-15
Realty Income Corp	O	5.31	440.00	57.92	0.40	25,484.80	1.13	44.64	35.44	63.43	03-15-11
National Grid PLC ADR	NGG	5.10	366.00	69.28	0.44	25,356.48	1.13	14.29	47.38	46.23	06-01-10
Philip Morris International...	PM	5.46	260.00	95.30	-0.38	24,778.00	1.10	14.58	81.00	17.66	03-11-14
Merck & Co Inc	MRK	2.63	202.00	117.22	0.18	23,678.44	1.05	13.72	74.13	58.13	03-16-21
Cardinal Health Inc	CAH	1.89	210.00	105.72	0.15	22,201.20	0.99	15.70	55.03	92.12	06-14-16
Novartis AG ADR	NVS	3.29	184.00	106.31	0.70	19,561.04	0.87	15.11	73.43	44.77	09-13-16
Dover Corp	DOV	1.38	130.00	147.49	-0.41	19,173.70	0.85	15.34	54.71	169.61	11-30-10
Becton Dickinson & Co	BDX	1.57	78.00	242.09	-0.34	18,883.02	0.84	17.70	85.48	183.22	08-21-12
BlackRock Inc	BLK	2.55	22.00	782.83	-0.40	17,222.26	0.77	22.32	739.32	5.89	02-22-22
Lockheed Martin Corp	LMT	2.76	34.00	456.50	-0.30	15,521.00	0.69	16.75	347.33	31.43	01-26-21
Essex Property Trust Inc	ESS	3.79	60.00	243.58	-0.09	14,614.80	0.65	42.02	211.47	15.18	11-28-22
Viatis Inc	VTRS	4.01	1,200.00	11.98	3.72	14,376.00	0.64	4.21	12.69	-5.59	11-17-20
NNN REIT Inc	NNN	5.27	327.00	42.91	0.28	14,031.57	0.62	21.88	23.00	86.55	05-04-10
Vodafone Group PLC ADR	VOD	10.80	1,440.00	8.98	0.22	12,931.20	0.58	13.66	18.33	-51.00	03-20-19
Anheuser-Busch InBev S...	BUD	1.28	200.00	64.25	-0.12	12,850.00	0.57	18.18	57.77	11.22	08-21-18
T. Rowe Price Group Inc	TROW	4.60	118.00	106.17	0.10	12,528.06	0.56	15.58	143.21	-25.86	02-22-22
Starbucks Corp	SBUX	2.45	120.00	92.99	-0.60	11,158.80	0.50	22.47	59.36	56.66	09-05-17
Colgate-Palmolive Co	CL	2.40	120.00	79.98	-0.45	9,597.60	0.43	23.15	67.61	18.30	02-27-18
Leggett & Platt Inc	LEG	7.11	368.00	25.60	1.23	9,420.80	0.42	---	23.80	7.56	08-28-12
Williams-Sonoma Inc	WSM	1.84	44.00	196.13	0.48	8,629.72	0.38	13.50	124.89	57.05	03-21-23
Walgreens Boots Alliance ...	WBA	4.00	328.00	25.01	3.09	8,203.28	0.36	7.49	47.45	-47.30	04-30-19
International Business Ma...	IBM	4.17	50.00	159.16	-1.06	7,958.00	0.35	16.00	128.66	23.71	02-24-15
Sabra Health Care REIT Inc	SBRA	8.80	580.00	13.64	-2.71	7,911.20	0.35	---	13.38	1.96	07-26-16
MidCap Financial Investm...	MFIC	10.99	520.00	13.83	0.73	7,191.60	0.32	8.61	16.52	-16.27	04-27-16
Macerich Co	MAC	4.55	474.00	14.95	0.00	7,086.30	0.32	-74.63	17.43	-14.24	11-12-19
Pfizer Inc	PFE	5.70	160.00	29.47	1.31	4,715.20	0.21	13.11	32.92	-10.47	03-24-20
Verizon Communications ...	VZ	6.62	100.00	40.20	2.11	4,020.00	0.18	8.70	33.35	20.53	09-12-23
Stanley Black & Decker Inc	SWK	3.39	42.00	95.51	1.26	4,011.42	0.18	21.98	78.63	21.47	12-06-22

The Kroger Co	KR	2.52	70.00	46.05	0.33	3,223.50	0.14	10.58	44.03	4.58	11-28-23
Cash	CASH\$	---	2,735.53	1.00	0.00	2,735.53	0.12	---	1.00	0.00	08-25-09
WK Kellogg Co	KLG	4.78	150.00	13.39	0.75	2,008.50	0.09	8.70	13.56	-1.28	10-04-23
Baxter International Inc	BAX	2.96	46.00	39.16	1.37	1,801.36	0.08	12.69	45.42	-13.78	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	33.39	-0.45	1,202.04	0.05	12.79	16.83	98.43	10-06-23
Top Analisti		3.19			0.02	2,248,593.55	100.00	15.35		87.76	