

Portfolio Name
Top Analysti

Date
02-25-24 at 2:48 AM

Current Value
2,316,894.24

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
Microsoft Corp	MSFT	0.73	316.00	410.34	-0.32	129,667.44	5.60	35.21	27.37	1,399.39	03-18-05
McDonald's Corp	MCD	2.24	416.00	297.75	0.62	123,864.00	5.35	23.92	59.86	397.40	08-21-09
Walmart Inc	WMT	4.25	592.00	175.56	0.09	103,931.52	4.49	24.81	59.26	196.23	03-21-07
Caterpillar Inc	CAT	1.61	290.00	323.88	0.56	93,925.20	4.05	15.27	72.01	349.76	11-10-15
AbbVie Inc	ABBV	3.48	520.00	178.09	0.76	92,606.80	4.00	15.75	48.48	267.38	01-02-13
Procter & Gamble Co	PG	2.34	530.00	161.03	0.29	85,345.90	3.68	25.19	63.08	155.27	09-10-08
PepsiCo Inc	PEP	2.98	476.00	169.60	0.80	80,729.60	3.48	20.79	64.21	164.15	05-20-08
Abbott Laboratories	ABT	1.84	516.00	119.46	0.37	61,641.36	2.66	25.97	45.35	163.40	04-26-16
Coca-Cola Co	KO	3.17	1,000.00	61.20	0.08	61,200.00	2.64	21.79	26.84	128.03	07-21-07
Aflac Inc	AFL	2.49	734.00	80.41	0.95	59,020.94	2.55	12.47	26.86	199.42	09-22-09
Air Products & Chemicals ...	APD	3.02	244.00	232.79	0.56	56,800.76	2.45	18.42	97.69	138.30	07-24-12
Chevron Corp	CVX	3.98	340.00	154.66	-0.50	52,584.40	2.27	11.99	81.19	90.50	10-06-09
Medtronic PLC	MDT	3.22	608.00	85.67	0.72	52,087.36	2.25	15.67	48.75	75.73	09-21-10
Sysco Corp	SYU	2.47	625.00	80.82	0.47	50,512.50	2.18	18.80	30.12	168.34	03-20-12
Johnson & Johnson	JNJ	2.94	310.00	161.84	0.87	50,170.40	2.17	15.17	65.34	147.68	03-21-07
AstraZeneca PLC ADR	AZN	2.20	734.00	65.83	2.65	48,319.22	2.09	15.58	21.55	205.46	06-01-10
Emerson Electric Co	EMR	1.98	450.00	105.91	0.59	47,659.50	2.06	20.08	49.68	113.19	01-17-12
Target Corp	TGT	2.90	290.00	151.48	0.76	43,929.20	1.90	16.56	65.93	129.77	03-07-17
Unilever PLC ADR	UL	3.67	770.00	50.66	-0.12	39,008.20	1.68	16.72	29.48	71.83	06-19-07
Lowe's Companies Inc	LOW	1.89	160.00	232.56	0.89	37,209.60	1.61	17.24	127.67	82.15	10-10-17
CVS Health Corp	CVS	3.45	480.00	77.20	0.13	37,056.00	1.60	9.29	59.11	30.60	04-02-19
Altria Group Inc	MO	9.53	900.00	41.13	0.56	37,017.00	1.60	8.24	27.80	47.95	09-15-08
Brookfield Infrastructure ...	BIPC	4.54	1,000.00	35.67	-0.39	35,670.00	1.54	---	41.22	-13.46	04-01-20
Kellanova Co	K	3.97	600.00	56.43	-0.97	33,858.00	1.46	15.46	54.98	2.64	03-19-19
Deere & Co	DE	1.61	92.00	364.66	2.21	33,548.72	1.45	13.68	83.09	338.89	10-11-11
Chubb Ltd	CB	1.34	130.00	256.01	0.22	33,281.30	1.44	11.76	95.70	167.52	02-04-14
British American Tobacco ...	BTI	9.75	1,088.00	30.50	0.10	33,184.00	1.43	6.70	38.77	-21.32	09-01-20
Enbridge Inc	ENB	7.81	930.00	34.80	-0.29	32,364.00	1.40	16.69	37.08	-6.15	06-19-18
Cincinnati Financial Corp	CINF	2.87	285.00	112.81	0.62	32,150.85	1.39	18.05	38.03	196.61	08-01-12
Old Republic Internationa...	ORI	3.41	1,100.00	28.74	0.31	31,614.00	1.36	---	16.48	74.44	02-25-14
Unum Group	UNM	2.94	630.00	49.58	0.36	31,235.40	1.35	6.12	20.62	140.45	05-19-20
Restaurant Brands Intern...	QSR	3.05	402.00	76.13	1.00	30,604.26	1.32	16.21	57.34	32.77	03-27-18
Ingredion Inc	INGR	2.71	266.00	114.97	0.23	30,582.02	1.32	11.98	81.10	41.76	12-08-20
Comcast Corp Class A	CMCSA	2.96	720.00	41.90	-0.02	30,168.00	1.30	9.98	36.03	16.29	09-13-22
Archer-Daniels Midland Co	ADM	3.74	550.00	53.45	-0.47	29,397.50	1.27	10.03	32.40	64.99	09-02-04
Omega Healthcare Invest...	OHI	8.61	900.00	31.12	-0.70	28,008.00	1.21	---	30.88	0.77	05-19-15
RTX Corp	RTX	2.62	300.00	90.01	0.54	27,003.00	1.17	16.95	79.32	13.48	08-17-15
Merck & Co Inc	MRK	2.38	202.00	129.45	0.15	26,148.90	1.13	15.13	74.13	74.63	03-16-21
National Grid PLC ADR	NGG	5.31	366.00	66.64	0.92	24,390.24	1.05	14.22	47.38	40.66	06-01-10
Philip Morris International...	PM	5.68	260.00	91.56	0.41	23,805.60	1.03	14.37	81.00	13.04	03-11-14
Realty Income Corp	O	5.81	440.00	52.94	0.23	23,293.60	1.01	42.92	35.44	49.38	03-15-11
Cardinal Health Inc	CAH	1.85	210.00	108.09	0.88	22,698.90	0.98	15.13	55.03	96.43	06-14-16
Dover Corp	DOV	1.24	130.00	164.10	0.63	21,333.00	0.92	18.15	54.71	199.97	11-30-10
Becton Dickinson & Co	BDX	1.54	78.00	246.20	1.06	19,203.60	0.83	18.18	85.48	188.03	08-21-12
Novartis AG ADR	NVS	3.64	184.00	103.90	1.07	19,117.60	0.83	14.71	73.43	41.49	09-13-16
BlackRock Inc	BLK	2.51	22.00	813.59	0.02	17,898.98	0.77	20.53	739.32	10.05	02-22-22
Viatis Inc	VTRS	3.55	1,200.00	13.53	1.27	16,236.00	0.70	4.76	12.69	6.63	11-17-20
Lockheed Martin Corp	LMT	2.92	34.00	431.12	0.52	14,658.08	0.63	16.61	347.33	24.12	01-26-21
Essex Property Trust Inc	ESS	4.27	60.00	229.34	-0.27	13,760.40	0.59	39.53	211.47	8.45	11-28-22
NNN REIT Inc	NNN	5.41	327.00	41.48	0.80	13,563.96	0.59	20.83	23.00	80.33	05-04-10
T. Rowe Price Group Inc	TROW	4.47	118.00	110.99	0.08	13,096.82	0.57	14.27	143.21	-22.50	02-22-22
Anheuser-Busch InBev S...	BUD	1.30	200.00	63.37	-0.05	12,674.00	0.55	18.38	57.77	9.69	08-21-18
Starbucks Corp	SBUX	2.38	132.00	95.62	-0.17	12,621.84	0.54	23.47	62.49	53.03	09-05-17
Vodafone Group PLC ADR	VOD	11.45	1,440.00	8.47	0.83	12,196.80	0.53	13.05	18.33	-53.78	03-20-19
Colgate-Palmolive Co	CL	2.23	120.00	86.25	0.29	10,350.00	0.45	24.88	67.61	27.58	02-27-18
Williams-Sonoma Inc	WSM	1.59	44.00	226.61	0.49	9,970.84	0.43	15.58	124.89	81.45	03-21-23
International Business Ma...	IBM	3.58	50.00	185.72	0.82	9,286.00	0.40	18.48	128.66	44.35	02-24-15
Sabra Health Care REIT Inc	SBRA	8.59	580.00	13.97	0.65	8,102.60	0.35	---	13.38	4.43	07-26-16
Macerich Co	MAC	4.06	474.00	16.74	-2.45	7,934.76	0.34	-133.33	17.43	-3.98	11-12-19
Leggett & Platt Inc	LEG	8.83	368.00	20.60	0.59	7,580.80	0.33	---	23.80	-13.45	08-28-12
MidCap Financial Investm...	MFIC	10.65	520.00	14.27	0.28	7,420.40	0.32	8.89	16.52	-13.61	04-27-16
Walgreens Boots Alliance ...	WBA	4.60	328.00	21.73	0.74	7,127.44	0.31	6.56	47.45	-54.21	04-30-19
Pfizer Inc	PFE	6.05	160.00	27.76	0.76	4,441.60	0.19	12.50	32.92	-15.66	03-24-20
Cash	CASH\$	---	4,072.75	1.00	0.00	4,072.75	0.18	---	1.00	0.00	08-25-09
Verizon Communications ...	VZ	6.54	100.00	40.66	-0.17	4,066.00	0.18	8.84	33.35	21.91	09-12-23

The Kroger Co	KR	2.41	80.00	48.21	0.77	3,856.80	0.17	11.21	44.39	8.60	11-28-23
Stanley Black & Decker Inc	SWK	3.63	42.00	89.14	0.53	3,743.88	0.16	19.05	78.63	13.37	12-06-22
WK Kellogg Co	KLG	4.40	150.00	14.56	-0.27	2,184.00	0.09	9.45	13.56	7.35	10-04-23
Baxter International Inc	BAX	2.73	46.00	42.55	1.29	1,957.30	0.08	14.77	45.42	-6.31	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	31.80	-0.53	1,144.80	0.05	11.14	16.83	88.98	10-06-23
Top Analisti		3.27			0.41	2,316,894.24	100.00	15.89		92.57	