

Portfolio Name
Top Analyst

Date
03-16-24 at 11:48 AM

Current Value
2,340,039.17

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	0.72	316.00	416.42	-2.07	131,588.72	5.62	31.15	27.37	1,421.60	03-18-05
McDonald's Corp	MCD	2.36	416.00	279.14	-0.92	116,122.24	4.96	22.68	59.86	366.31	08-21-09
Walmart Inc	WMT	1.35	1,776.00	60.68	-0.56	107,767.68	4.61	26.11	19.75	207.17	03-21-07
Caterpillar Inc	CAT	1.52	290.00	346.97	1.48	100,621.30	4.30	16.08	72.01	381.82	11-10-15
AbbVie Inc	ABBV	3.45	520.00	177.88	-1.83	92,497.60	3.95	16.13	48.48	266.95	01-02-13
Procter & Gamble Co	PG	2.32	530.00	161.38	-0.07	85,531.40	3.66	23.31	63.08	155.82	09-10-08
PepsiCo Inc	PEP	3.06	476.00	164.66	-0.07	78,378.16	3.35	20.28	64.21	156.45	05-20-08
Aflac Inc	AFL	2.39	734.00	84.37	0.96	61,927.58	2.65	12.99	26.86	214.16	09-22-09
Coca-Cola Co	KO	3.17	1,000.00	59.88	-1.02	59,880.00	2.56	21.74	26.84	123.11	07-21-07
Air Products & Chemicals ...	APD	2.84	244.00	244.63	-0.21	59,689.72	2.55	19.84	97.69	150.42	07-24-12
Abbott Laboratories	ABT	1.83	516.00	115.49	-2.83	59,592.84	2.55	26.11	45.35	154.65	04-26-16
Chevron Corp	CVX	4.24	340.00	155.55	-0.10	52,887.00	2.26	11.93	81.19	91.60	10-06-09
Medtronic PLC	MDT	3.24	608.00	83.57	-0.97	50,810.56	2.17	15.58	48.75	71.42	09-21-10
Sysco Corp	SYU	2.48	625.00	80.92	1.11	50,575.00	2.16	16.84	30.12	168.67	03-20-12
Emerson Electric Co	EMR	1.90	450.00	110.59	0.16	49,765.50	2.13	20.92	49.68	122.61	01-17-12
Johnson & Johnson	JNJ	2.95	310.00	158.18	-0.65	49,035.80	2.10	15.11	65.34	142.08	03-21-07
AstraZeneca PLC ADR	AZN	2.15	734.00	66.31	-1.09	48,671.54	2.08	16.08	21.55	207.69	06-01-10
Target Corp	TGT	2.64	290.00	164.22	-0.05	47,623.80	2.04	17.99	65.93	149.09	03-07-17
Altria Group Inc	MO	9.04	900.00	43.87	-0.93	39,483.00	1.69	8.68	27.80	57.81	09-15-08
Lowe's Companies Inc	LOW	1.78	160.00	244.73	0.04	39,156.80	1.67	20.45	127.67	91.68	10-10-17
Unilever PLC ADR	UL	3.73	770.00	48.94	-0.69	37,683.80	1.61	16.26	29.48	66.00	06-19-07
CVS Health Corp	CVS	3.54	480.00	77.40	1.28	37,152.00	1.59	9.03	59.11	30.94	04-02-19
Deere & Co	DE	1.55	92.00	383.39	0.83	35,271.88	1.51	14.22	83.09	361.43	10-11-11
Cincinnati Financial Corp	CINF	2.72	285.00	119.90	0.08	34,171.50	1.46	19.01	38.03	215.26	08-01-12
Brookfield Infrastructure ...	BIPC	4.75	1,000.00	33.89	2.42	33,890.00	1.45	---	41.22	-17.77	04-01-20
Chubb Ltd	CB	1.32	130.00	256.29	-0.52	33,317.70	1.42	11.96	95.70	167.81	02-04-14
Old Republic Internationa...	ORI	3.62	1,134.00	29.28	0.52	33,203.52	1.42	---	16.87	73.61	02-25-14
Enbridge Inc	ENB	7.46	930.00	35.52	-0.42	33,033.60	1.41	17.15	37.08	-4.21	06-19-18
British American Tobacco ...	BTI	9.63	1,088.00	30.30	-0.56	32,966.40	1.41	6.70	38.77	-21.84	09-01-20
Unum Group	UNM	2.85	630.00	52.11	0.89	32,829.30	1.40	6.33	20.62	152.72	05-19-20
Archer-Daniels Midland Co	ADM	3.43	550.00	59.31	1.89	32,620.50	1.39	10.89	32.40	83.08	09-02-04
Kellanova Co	K	4.15	600.00	53.56	1.17	32,136.00	1.37	14.93	54.98	-2.58	03-19-19
Restaurant Brands Intern...	QSR	2.80	402.00	79.01	-3.10	31,762.02	1.36	17.57	57.34	37.79	03-27-18
Comcast Corp Class A	CMCSA	2.87	720.00	42.77	-0.12	30,794.40	1.32	10.31	36.03	18.70	09-13-22
Ingredion Inc	INGR	2.67	266.00	114.75	-0.57	30,523.50	1.30	12.18	81.10	41.49	12-08-20
RTX Corp	RTX	2.61	300.00	92.93	1.28	27,879.00	1.19	17.06	79.32	17.16	08-17-15
Omega Healthcare Invest...	OHI	8.64	900.00	30.76	-0.39	27,684.00	1.18	---	30.88	-0.39	05-19-15
National Grid PLC ADR	NGG	5.23	366.00	67.89	0.65	24,847.74	1.06	14.45	47.38	43.29	06-01-10
Merck & Co Inc	MRK	2.52	202.00	121.52	0.84	24,547.04	1.05	14.25	74.13	63.93	03-16-21
Philip Morris International...	PM	5.46	260.00	94.27	0.34	24,510.20	1.05	14.97	81.00	16.38	03-11-14
Cardinal Health Inc	CAH	1.80	210.00	110.61	0.62	23,228.10	0.99	14.25	55.03	101.01	06-14-16
Realty Income Corp	O	5.89	440.00	52.19	1.03	22,963.60	0.98	40.16	35.44	47.26	03-15-11
Dover Corp	DOV	1.15	130.00	175.53	0.26	22,818.90	0.98	19.57	54.71	220.86	11-30-10
Becton Dickinson & Co	BDX	1.59	78.00	236.71	-0.19	18,463.38	0.79	17.64	85.48	176.93	08-21-12
Novartis AG ADR	NVS	3.82	184.00	97.27	-0.88	17,897.68	0.76	14.01	73.43	32.46	09-13-16
BlackRock Inc	BLK	2.47	22.00	802.52	-0.78	17,655.44	0.75	20.83	739.32	8.55	02-22-22
Lockheed Martin Corp	LMT	2.90	34.00	435.82	0.01	14,817.88	0.63	16.81	347.33	25.48	01-26-21
Essex Property Trust Inc	ESS	4.04	60.00	239.07	0.82	14,344.20	0.61	43.67	211.47	13.05	11-28-22
Viatis Inc	VTRS	3.98	1,200.00	11.94	1.02	14,328.00	0.61	4.37	12.69	-5.90	11-17-20
NNN REIT Inc	NNN	5.38	327.00	41.46	0.95	13,557.42	0.58	20.96	23.00	80.24	05-04-10
T. Rowe Price Group Inc	TROW	4.22	118.00	114.86	-0.04	13,553.48	0.58	15.11	143.21	-19.79	02-22-22
Vodafone Group PLC ADR	VOD	11.33	1,440.00	8.82	3.89	12,700.80	0.54	13.04	18.33	-51.87	03-20-19
Williams-Sonoma Inc	WSM	1.59	44.00	283.77	-0.66	12,485.88	0.53	19.53	124.89	127.23	03-21-23
Anheuser-Busch InBev S...	BUD	1.27	200.00	60.80	-0.34	12,160.00	0.52	18.94	57.77	5.25	08-21-18
Starbucks Corp	SBUX	2.49	132.00	90.12	-1.68	11,895.84	0.51	22.42	62.49	44.23	09-05-17
Colgate-Palmolive Co	CL	2.15	120.00	88.45	0.11	10,614.00	0.45	25.77	67.61	30.83	02-27-18
International Business Ma...	IBM	3.38	50.00	191.07	-1.22	9,553.50	0.41	19.57	128.66	48.51	02-24-15
Sabra Health Care REIT Inc	SBRA	8.44	580.00	14.13	0.07	8,195.40	0.35	---	13.38	5.63	07-26-16
Macerich Co	MAC	4.15	474.00	16.13	1.13	7,645.62	0.33	-90.91	17.43	-7.47	11-12-19
MidCap Financial Investm...	MFIC	10.38	520.00	14.36	0.56	7,467.20	0.32	9.21	16.52	-13.07	04-27-16
Leggett & Platt Inc	LEG	9.52	368.00	18.64	0.43	6,859.52	0.29	---	23.80	-21.68	08-28-12
Walgreens Boots Alliance ...	WBA	4.75	328.00	20.82	0.97	6,828.96	0.29	6.35	47.45	-56.13	04-30-19
Pfizer Inc	PFE	5.95	200.00	27.94	-0.68	5,588.00	0.24	12.71	85.00	-67.13	03-24-20
The Kroger Co	KR	2.07	80.00	56.06	0.99	4,484.80	0.19	12.74	44.39	26.29	11-28-23
Cash	CASH\$	---	4,282.89	1.00	0.00	4,282.89	0.18	---	1.00	0.00	08-25-09

Verizon Communications ...	VZ	6.61	100.00	39.49	-0.70	3,949.00	0.17	8.75	33.35	18.40	09-12-23
Stanley Black & Decker Inc	SWK	3.52	42.00	88.15	-1.61	3,702.30	0.16	19.69	78.63	12.11	12-06-22
WK Kellogg Co	KLG	4.05	150.00	16.69	4.84	2,503.50	0.11	10.26	13.56	23.05	10-04-23
Baxter International Inc	BAX	2.72	46.00	41.61	-0.98	1,914.06	0.08	14.81	45.42	-8.38	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	31.93	-0.62	1,149.48	0.05	10.75	16.83	89.75	10-06-23
Top Analysti		3.10			-0.23	2,340,039.17	99.99	16.02		92.42	