

Portfolio Name
Top Analyst

Date
04-01-24 at 3:37 AM

Current Value
2,398,195.29

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	0.71	316.00	420.72	-0.17	132,947.52	5.54	31.55	27.37	1,437.31	03-18-05
McDonald's Corp	MCD	2.37	416.00	281.95	-0.02	117,291.20	4.89	22.57	59.86	371.01	08-21-09
Walmart Inc	WMT	1.38	1,776.00	60.17	-0.91	106,861.92	4.46	25.58	19.75	204.58	03-21-07
Caterpillar Inc	CAT	1.42	290.00	366.43	0.49	106,264.70	4.43	17.27	72.01	408.85	11-10-15
AbbVie Inc	ABBV	3.40	520.00	182.10	0.97	94,692.00	3.95	16.34	48.48	275.65	01-02-13
Procter & Gamble Co	PG	2.32	530.00	162.25	-0.22	85,992.50	3.59	23.31	63.08	157.20	09-10-08
PepsiCo Inc	PEP	2.89	476.00	175.01	0.83	83,304.76	3.47	21.46	64.21	172.57	05-20-08
Aflac Inc	AFL	2.33	734.00	85.86	0.28	63,021.24	2.63	13.32	26.86	219.71	09-22-09
Coca-Cola Co	KO	3.17	1,000.00	61.18	0.25	61,180.00	2.55	21.79	26.84	127.96	07-21-07
Air Products & Chemicals ...	APD	2.90	244.00	242.27	0.39	59,113.88	2.46	19.57	97.69	148.01	07-24-12
Abbott Laboratories	ABT	1.94	516.00	113.66	0.16	58,648.56	2.45	24.63	45.35	150.61	04-26-16
Chevron Corp	CVX	4.13	340.00	157.74	0.89	53,631.60	2.24	12.35	81.19	94.30	10-06-09
Medtronic PLC	MDT	3.17	608.00	87.15	0.26	52,987.20	2.21	15.95	48.75	78.76	09-21-10
Target Corp	TGT	2.48	290.00	177.21	1.45	51,390.90	2.14	19.05	65.93	168.80	03-07-17
Emerson Electric Co	EMR	1.85	450.00	113.42	-0.03	51,039.00	2.13	21.60	49.68	128.31	01-17-12
Sysco Corp	SYT	2.46	625.00	81.18	-0.93	50,737.50	2.12	16.95	30.12	169.54	03-20-12
AstraZeneca PLC ADR	AZN	2.14	734.00	67.75	-0.75	49,728.50	2.07	16.13	21.55	214.37	06-01-10
Johnson & Johnson	JNJ	3.01	310.00	158.19	0.15	49,038.90	2.04	14.86	65.34	142.09	03-21-07
Lowe's Companies Inc	LOW	1.73	160.00	254.73	0.55	40,756.80	1.70	21.05	127.67	99.51	10-10-17
Altria Group Inc	MO	8.99	900.00	43.62	-0.09	39,258.00	1.64	8.73	27.80	56.91	09-15-08
Unilever PLC ADR	UL	3.70	770.00	50.19	0.10	38,646.30	1.61	16.53	29.48	70.23	06-19-07
CVS Health Corp	CVS	3.34	480.00	79.76	0.42	38,284.80	1.60	9.60	59.11	34.94	04-02-19
Deere & Co	DE	1.43	92.00	410.74	0.39	37,788.08	1.58	15.41	83.09	394.35	10-11-11
Brookfield Infrastructure ...	BIPC	4.50	1,000.00	36.04	2.42	36,040.00	1.50	---	41.22	-12.56	04-01-20
Cincinnati Financial Corp	CINF	2.61	285.00	124.17	0.71	35,388.45	1.48	19.88	38.03	226.48	08-01-12
Old Republic Internationa...	ORI	3.45	1,134.00	30.72	0.56	34,836.48	1.45	---	16.87	82.14	02-25-14
Archer-Daniels Midland Co	ADM	3.18	550.00	62.81	-0.29	34,545.50	1.44	11.74	32.40	93.89	09-02-04
Kellanova Co	K	3.91	600.00	57.29	1.13	34,374.00	1.43	15.97	54.98	4.20	03-19-19
Unum Group	UNM	2.72	630.00	53.66	-0.07	33,805.80	1.41	6.63	20.62	160.24	05-19-20
Chubb Ltd	CB	1.33	130.00	259.13	0.24	33,686.90	1.40	11.92	95.70	170.78	02-04-14
Enbridge Inc	ENB	7.45	930.00	36.18	0.53	33,647.40	1.40	17.30	37.08	-2.43	06-19-18
British American Tobacco ...	BTI	9.75	1,088.00	30.50	0.53	33,184.00	1.38	6.72	38.77	-21.32	09-01-20
Restaurant Brands Intern...	QSR	2.92	402.00	79.45	0.43	31,938.90	1.33	16.86	57.34	38.56	03-27-18
Comcast Corp Class A	CMCSA	2.86	720.00	43.35	0.65	31,212.00	1.30	10.32	36.03	20.31	09-13-22
Ingredion Inc	INGR	2.67	266.00	116.85	-0.40	31,082.10	1.30	12.17	81.10	44.08	12-08-20
RTX Corp	RTX	2.42	300.00	97.53	0.08	29,259.00	1.22	18.38	79.32	22.96	08-17-15
Omega Healthcare Invest...	OHI	8.46	900.00	31.67	2.00	28,503.00	1.19	---	30.88	2.55	05-19-15
Merck & Co Inc	MRK	2.33	202.00	131.95	0.15	26,653.90	1.11	15.41	74.13	78.00	03-16-21
National Grid PLC ADR	NGG	5.18	366.00	68.22	0.58	24,968.52	1.04	14.79	47.38	43.99	06-01-10
Philip Morris International...	PM	5.68	260.00	91.62	-0.66	23,821.20	0.99	14.39	81.00	13.11	03-11-14
Realty Income Corp	O	5.70	440.00	54.10	1.10	23,804.00	0.99	37.17	35.44	52.65	03-15-11
Cardinal Health Inc	CAH	1.79	210.00	111.90	-0.12	23,499.00	0.98	14.37	55.03	103.35	06-14-16
Dover Corp	DOV	1.15	130.00	177.19	-0.02	23,034.70	0.96	19.57	54.71	223.90	11-30-10
Becton Dickinson & Co	BDX	1.54	78.00	247.45	0.37	19,301.10	0.80	18.28	85.48	189.49	08-21-12
BlackRock Inc	BLK	2.45	22.00	833.70	-0.17	18,341.40	0.76	21.01	739.32	12.77	02-22-22
Novartis AG ADR	NVS	3.90	184.00	96.73	0.89	17,798.32	0.74	13.70	73.43	31.73	09-13-16
Lockheed Martin Corp	LMT	2.77	36.00	454.87	-0.42	16,375.32	0.68	17.57	353.13	28.81	01-26-21
Essex Property Trust Inc	ESS	4.00	60.00	244.81	1.41	14,688.60	0.61	44.05	211.47	15.77	11-28-22
T. Rowe Price Group Inc	TROW	4.07	118.00	121.92	0.88	14,386.56	0.60	15.67	143.21	-14.86	02-22-22
Viatis Inc	VTRS	4.02	1,200.00	11.94	0.93	14,328.00	0.60	4.33	12.69	-5.90	11-17-20
NNN REIT Inc	NNN	5.25	327.00	42.74	0.33	13,975.98	0.58	21.46	23.00	85.81	05-04-10
Williams-Sonoma Inc	WSM	1.42	44.00	317.53	1.12	13,971.32	0.58	20.66	124.89	154.26	03-21-23
Vodafone Group PLC ADR	VOD	10.89	1,440.00	8.90	0.79	12,816.00	0.53	13.74	18.33	-51.44	03-20-19
Anheuser-Busch InBev S...	BUD	1.35	200.00	60.78	-0.10	12,156.00	0.51	17.61	57.77	5.21	08-21-18
Starbucks Corp	SBUX	2.49	132.00	91.39	-0.12	12,063.48	0.50	22.37	62.49	46.26	09-05-17
Colgate-Palmolive Co	CL	2.22	120.00	90.05	0.11	10,806.00	0.45	25.71	67.61	33.20	02-27-18
International Business Ma...	IBM	3.48	50.00	190.96	0.08	9,548.00	0.40	18.98	128.66	48.42	02-24-15
Sabra Health Care REIT Inc	SBRA	8.12	580.00	14.77	1.30	8,566.60	0.36	---	13.38	10.41	07-26-16
Macerich Co	MAC	3.95	474.00	17.23	0.82	8,167.02	0.34	-107.53	17.43	-1.17	11-12-19
MidCap Financial Investm...	MFIC	10.11	520.00	15.04	0.80	7,820.80	0.33	9.46	16.52	-8.95	04-27-16
Walgreens Boots Alliance ...	WBA	4.61	328.00	21.69	3.19	7,114.32	0.30	6.55	47.45	-54.29	04-30-19
Leggett & Platt Inc	LEG	9.61	368.00	19.15	1.00	7,047.20	0.29	---	23.80	-19.54	08-28-12
Pfizer Inc	PFE	6.05	200.00	27.75	-0.11	5,550.00	0.23	12.82	85.00	-67.35	03-24-20
The Kroger Co	KR	2.03	80.00	57.13	0.40	4,570.40	0.19	12.84	44.39	28.70	11-28-23
Verizon Communications ...	VZ	6.34	100.00	41.96	1.01	4,196.00	0.17	9.12	33.35	25.81	09-12-23

Stanley Black & Decker Inc	SWK	3.31	42.00	97.93	0.90	4,113.06	0.17	20.92	78.63	24.55	12-06-22
Cash	CASH\$	---	3,665.86	1.00	0.00	3,665.86	0.15	---	1.00	0.00	08-25-09
WK Kellogg Co	KLG	3.40	150.00	18.80	-0.37	2,820.00	0.12	12.21	13.56	38.61	10-04-23
Baxter International Inc	BAX	2.71	46.00	42.74	0.12	1,966.04	0.08	14.73	45.42	-5.89	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	30.10	2.42	1,083.60	0.05	10.81	16.83	78.87	10-06-23
Evergy Inc	EVRG	4.81	20.00	53.38	0.62	1,067.60	0.04	13.95	52.14	2.38	03-19-24
Top Analisti		3.05			0.29	2,398,195.29	99.96	16.33		96.99	