

Portfolio Name
Top Analyst

Date
04-14-24 at 12:32 AM

Current Value
2,288,494.10

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	421.90	-1.41	133,320.40	5.83	31.35	27.37	1,441.63	03-18-05
McDonald's Corp	MCD	2.47	416.00	267.39	-0.46	111,234.24	4.86	21.65	59.86	346.69	08-21-09
Walmart Inc	WMT	1.39	1,776.00	60.14	0.08	106,808.64	4.67	25.32	19.75	204.43	03-21-07
Caterpillar Inc	CAT	1.41	290.00	365.63	-1.71	106,032.70	4.63	17.42	72.01	407.74	11-10-15
AbbVie Inc	ABBV	3.69	520.00	162.28	-2.22	84,385.60	3.69	14.95	48.48	234.77	01-02-13
Procter & Gamble Co	PG	2.42	530.00	155.33	-0.33	82,324.90	3.60	22.32	63.08	146.23	09-10-08
PepsiCo Inc	PEP	2.98	476.00	168.10	-0.15	80,015.60	3.50	20.83	64.21	161.81	05-20-08
Aflac Inc	AFL	2.37	734.00	80.28	0.80	58,925.52	2.57	13.07	26.86	198.93	09-22-09
Coca-Cola Co	KO	3.27	1,000.00	58.28	-1.30	58,280.00	2.55	21.10	26.84	117.15	07-21-07
Air Products & Chemicals ...	APD	2.96	244.00	231.53	-2.00	56,493.32	2.47	19.16	97.69	137.01	07-24-12
Abbott Laboratories	ABT	2.00	516.00	109.11	-1.61	56,300.76	2.46	23.87	45.35	140.58	04-26-16
Chevron Corp	CVX	4.06	340.00	158.96	-1.81	54,046.40	2.36	12.59	81.19	95.80	10-06-09
Emerson Electric Co	EMR	1.86	450.00	112.65	-0.77	50,692.50	2.22	21.51	49.68	126.76	01-17-12
AstraZeneca PLC ADR	AZN	2.15	734.00	68.93	-0.75	50,594.62	2.21	15.92	21.55	219.85	06-01-10
Medtronic PLC	MDT	3.29	608.00	80.13	-2.48	48,719.04	2.13	15.36	48.75	64.36	09-21-10
Target Corp	TGT	2.55	290.00	166.12	-3.04	48,174.80	2.11	18.52	65.93	151.98	03-07-17
Sysco Corp	SYT	2.61	625.00	75.25	-1.72	47,031.25	2.06	16.00	30.12	149.85	03-20-12
Johnson & Johnson	JNJ	3.12	310.00	147.52	-0.85	45,731.20	2.00	14.33	65.34	125.77	03-21-07
Lowe's Companies Inc	LOW	1.85	160.00	232.05	-1.44	37,128.00	1.62	19.69	127.67	81.75	10-10-17
Altria Group Inc	MO	9.44	900.00	41.05	-0.92	36,945.00	1.61	8.32	27.80	47.66	09-15-08
Deere & Co	DE	1.44	92.00	397.27	-3.77	36,548.84	1.60	15.29	83.09	378.13	10-11-11
Unilever PLC ADR	UL	3.81	770.00	46.76	-1.87	36,005.20	1.57	16.13	29.48	58.60	06-19-07
Cincinnati Financial Corp	CINF	2.69	285.00	118.62	-0.46	33,806.70	1.48	19.23	38.03	211.89	08-01-12
Archer-Daniels Midland Co	ADM	3.16	550.00	60.97	-2.56	33,533.50	1.47	11.82	32.40	88.21	09-02-04
Old Republic Internationa...	ORI	3.46	1,134.00	29.34	-0.81	33,271.56	1.45	---	16.87	73.96	02-25-14
Kellanova Co	K	3.89	600.00	55.42	-1.34	33,252.00	1.45	16.05	54.98	0.80	03-19-19
CVS Health Corp	CVS	3.60	480.00	68.64	-1.58	32,947.20	1.44	8.90	59.11	16.12	04-02-19
British American Tobacco ...	BTI	10.02	1,120.00	28.62	-1.65	32,054.40	1.40	6.68	38.53	-25.73	09-01-20
Chubb Ltd	CB	1.36	130.00	245.81	0.52	31,955.30	1.40	11.60	95.70	156.86	02-04-14
Enbridge Inc	ENB	7.56	930.00	34.18	-1.07	31,787.40	1.39	17.04	37.08	-7.82	06-19-18
Unum Group	UNM	2.74	630.00	50.30	0.10	31,689.00	1.38	6.59	20.62	143.94	05-19-20
Brookfield Infrastructure ...	BIPC	4.91	1,000.00	30.06	-2.94	30,060.00	1.31	---	41.22	-27.07	04-01-20
RTX Corp	RTX	2.38	300.00	100.10	-0.67	30,030.00	1.31	18.69	79.32	26.20	08-17-15
Ingredion Inc	INGR	2.71	266.00	110.15	-1.56	29,299.90	1.28	11.98	81.10	35.82	12-08-20
Restaurant Brands Intern...	QSR	3.11	402.00	71.27	-1.30	28,650.54	1.25	15.80	57.34	24.29	03-27-18
Comcast Corp Class A	CMCSA	3.02	720.00	39.37	-1.92	28,346.40	1.24	9.78	36.03	9.27	09-13-22
Omega Healthcare Invest...	OHI	8.59	900.00	30.50	-0.59	27,450.00	1.20	---	30.88	-1.23	05-19-15
Merck & Co Inc	MRK	2.41	202.00	125.74	-0.33	25,399.48	1.11	14.97	74.13	69.63	03-16-21
National Grid PLC ADR	NGG	5.18	366.00	65.00	0.53	23,790.00	1.04	15.17	47.38	37.20	06-01-10
Philip Morris International...	PM	5.77	260.00	88.85	-0.65	23,101.00	1.01	14.10	81.00	9.69	03-11-14
Realty Income Corp	O	5.86	440.00	52.02	-0.42	22,888.80	1.00	36.10	35.44	46.78	03-15-11
Dover Corp	DOV	1.18	130.00	172.06	-0.70	22,367.80	0.98	19.12	54.71	214.52	11-30-10
Cardinal Health Inc	CAH	1.82	210.00	105.10	-1.24	22,071.00	0.96	14.12	55.03	91.00	06-14-16
Becton Dickinson & Co	BDX	1.56	78.00	235.17	-2.26	18,343.26	0.80	17.95	85.48	175.12	08-21-12
Novartis AG ADR	NVS	3.90	184.00	93.52	-0.87	17,207.68	0.75	13.72	73.43	27.36	09-13-16
BlackRock Inc	BLK	2.58	22.00	763.40	-2.87	16,794.80	0.73	19.96	739.32	3.26	02-22-22
Lockheed Martin Corp	LMT	2.78	36.00	450.40	-0.42	16,214.40	0.71	17.45	353.13	27.55	01-26-21
Essex Property Trust Inc	ESS	4.15	60.00	239.29	-2.03	14,357.40	0.63	43.29	211.47	13.16	11-28-22
Viatis Inc	VTRS	4.08	1,200.00	11.33	-2.07	13,596.00	0.59	4.26	12.69	-10.71	11-17-20
T. Rowe Price Group Inc	TROW	4.27	118.00	115.19	-2.15	13,592.42	0.59	14.95	143.21	-19.56	02-22-22
NNN REIT Inc	NNN	5.41	327.00	40.81	-0.46	13,344.87	0.58	20.83	23.00	77.42	05-04-10
Williams-Sonoma Inc	WSM	1.48	44.00	288.85	-1.91	12,709.40	0.56	19.96	124.89	131.29	03-21-23
Vodafone Group PLC ADR	VOD	11.12	1,440.00	8.30	-0.84	11,952.00	0.52	13.51	18.33	-54.71	03-20-19
Anheuser-Busch InBev S...	BUD	1.38	200.00	58.67	-1.77	11,734.00	0.51	17.48	57.77	1.56	08-21-18
Starbucks Corp	SBUX	2.60	132.00	84.92	-1.14	11,209.44	0.49	21.46	62.49	35.90	09-05-17
Colgate-Palmolive Co	CL	2.29	120.00	85.85	-0.17	10,302.00	0.45	25.00	67.61	26.98	02-27-18
International Business Ma...	IBM	3.53	50.00	182.27	-1.95	9,113.50	0.40	18.66	128.66	41.67	02-24-15
Sabra Health Care REIT Inc	SBRA	8.42	580.00	13.75	-0.22	7,975.00	0.35	---	13.38	2.79	07-26-16
MidCap Financial Investm...	MFIC	10.31	520.00	14.92	-1.52	7,758.40	0.34	9.28	16.52	-9.68	04-27-16
Macerich Co	MAC	4.27	474.00	16.08	-0.86	7,621.92	0.33	-99.01	17.43	-7.76	11-12-19
Leggett & Platt Inc	LEG	9.81	368.00	17.66	-1.73	6,498.88	0.28	---	23.80	-25.80	08-28-12
Walgreens Boots Alliance ...	WBA	5.27	328.00	17.85	-1.27	5,854.80	0.26	5.73	47.45	-62.38	04-30-19
Pfizer Inc	PFE	6.30	200.00	25.86	-1.82	5,172.00	0.23	12.15	85.00	-69.58	03-24-20
The Kroger Co	KR	2.02	80.00	55.20	-1.69	4,416.00	0.19	12.90	44.39	24.35	11-28-23
Cash	CASH\$	---	4,352.48	1.00	0.00	4,352.48	0.19	---	1.00	0.00	08-25-09

Verizon Communications ...	VZ	6.27	100.00	39.72	-1.10	3,972.00	0.17	9.23	33.35	19.09	09-12-23
Stanley Black & Decker Inc	SWK	3.41	42.00	91.48	-1.97	3,842.16	0.17	20.28	78.63	16.35	12-06-22
WK Kellogg Co	KLG	3.31	150.00	20.92	-3.06	3,138.00	0.14	9.26	13.56	54.24	10-04-23
Baxter International Inc	BAX	2.72	46.00	40.33	-4.25	1,855.18	0.08	14.71	45.42	-11.20	01-24-23
Sandoz Group AG ADR	SDZNY	1.74	36.00	29.35	2.41	1,056.60	0.05	10.27	16.83	74.42	10-06-23
Evergy Inc	EVRG	4.88	20.00	50.95	-0.99	1,019.00	0.04	13.76	52.14	-2.28	03-19-24
Top Analisti		3.12			-1.20	2,288,494.10	100.00	15.99		87.72	