

Portfolio Name
Top Analyst

Date
04-20-24 at 2:47 AM

Current Value
2,300,376.22

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	399.12	-1.27	126,121.92	5.48	31.35	27.37	1,358.39	03-18-05
McDonald's Corp	MCD	2.47	416.00	271.99	0.37	113,147.84	4.92	21.65	59.86	354.37	08-21-09
Walmart Inc	WMT	1.39	1,776.00	59.53	0.46	105,725.28	4.60	25.32	19.75	201.34	03-21-07
Caterpillar Inc	CAT	1.41	290.00	354.66	-0.55	102,851.40	4.47	17.42	72.01	392.50	11-10-15
AbbVie Inc	ABBV	3.69	520.00	166.41	1.06	86,533.20	3.76	14.95	48.48	243.29	01-02-13
Procter & Gamble Co	PG	2.42	530.00	158.14	0.54	83,814.20	3.64	22.32	63.08	150.69	09-10-08
PepsiCo Inc	PEP	2.98	476.00	174.13	1.08	82,885.88	3.60	20.83	64.21	171.20	05-20-08
Aflac Inc	AFL	2.37	734.00	83.23	2.78	61,090.82	2.66	13.07	26.86	209.92	09-22-09
Coca-Cola Co	KO	3.27	1,000.00	60.17	2.14	60,170.00	2.62	21.10	26.84	124.19	07-21-07
Air Products & Chemicals ...	APD	2.96	244.00	231.64	-0.59	56,520.16	2.46	19.16	97.69	137.13	07-24-12
Abbott Laboratories	ABT	2.00	516.00	107.28	1.91	55,356.48	2.41	23.87	45.35	136.54	04-26-16
Chevron Corp	CVX	4.06	340.00	160.00	1.54	54,400.00	2.36	12.59	81.19	97.08	10-06-09
AstraZeneca PLC ADR	AZN	2.15	734.00	68.55	0.28	50,315.70	2.19	15.92	21.55	218.08	06-01-10
Medtronic PLC	MDT	3.29	620.00	79.48	0.37	49,277.60	2.14	15.36	49.38	60.97	09-21-10
Emerson Electric Co	EMR	1.86	450.00	108.58	-0.67	48,861.00	2.12	21.51	49.68	118.57	01-17-12
Target Corp	TGT	2.55	290.00	168.30	1.03	48,807.00	2.12	18.52	65.93	155.28	03-07-17
Sysco Corp	SYT	2.61	625.00	76.73	1.44	47,956.25	2.08	16.00	30.12	154.76	03-20-12
Johnson & Johnson	JNJ	3.12	310.00	147.91	1.49	45,852.10	1.99	14.33	65.34	126.36	03-21-07
Altria Group Inc	MO	9.44	900.00	42.09	1.91	37,881.00	1.65	8.32	27.80	51.40	09-15-08
Lowe's Companies Inc	LOW	1.85	160.00	230.24	0.63	36,838.40	1.60	19.69	127.67	80.33	10-10-17
Deere & Co	DE	1.44	92.00	400.32	-0.07	36,829.44	1.60	15.29	83.09	381.80	10-11-11
Unilever PLC ADR	UL	3.81	770.00	47.31	0.98	36,428.70	1.58	16.13	29.48	60.47	06-19-07
Archer-Daniels Midland Co	ADM	3.16	550.00	62.60	1.43	34,430.00	1.50	11.82	32.40	93.24	09-02-04
Kellanova Co	K	3.89	600.00	57.38	1.49	34,428.00	1.50	16.05	54.98	4.37	03-19-19
Cincinnati Financial Corp	CINF	2.69	285.00	119.95	2.07	34,185.75	1.49	19.23	38.03	215.39	08-01-12
Old Republic Internationa...	ORI	3.46	1,134.00	29.76	2.20	33,747.84	1.47	---	16.87	76.45	02-25-14
CVS Health Corp	CVS	3.60	480.00	69.75	1.49	33,480.00	1.46	8.90	59.11	18.00	04-02-19
British American Tobacco ...	BTI	10.02	1,120.00	29.05	0.80	32,536.00	1.41	6.68	38.53	-24.61	09-01-20
Chubb Ltd	CB	1.36	130.00	250.21	1.96	32,527.30	1.41	11.60	95.70	161.46	02-04-14
Enbridge Inc	ENB	7.56	930.00	34.86	2.83	32,419.80	1.41	17.04	37.08	-5.99	06-19-18
Unum Group	UNM	2.74	630.00	51.36	1.12	32,356.80	1.41	6.59	20.62	149.08	05-19-20
Brookfield Infrastructure ...	BIPC	4.91	1,000.00	30.87	3.21	30,870.00	1.34	---	41.22	-25.10	04-01-20
RTX Corp	RTX	2.38	300.00	101.56	0.84	30,468.00	1.32	18.69	79.32	28.04	08-17-15
Ingredion Inc	INGR	2.71	266.00	113.62	1.15	30,222.92	1.31	11.98	81.10	40.10	12-08-20
Comcast Corp Class A	CMCSA	3.02	720.00	40.24	1.57	28,972.80	1.26	9.78	36.03	11.68	09-13-22
Restaurant Brands Intern...	QSR	3.11	402.00	71.42	0.08	28,710.84	1.25	15.80	57.34	24.56	03-27-18
Omega Healthcare Invest...	OHI	8.59	900.00	30.42	1.47	27,378.00	1.19	---	30.88	-1.49	05-19-15
Merck & Co Inc	MRK	2.41	202.00	125.78	0.44	25,407.56	1.10	14.97	74.13	69.68	03-16-21
Philip Morris International...	PM	5.77	260.00	93.77	2.82	24,380.20	1.06	14.10	81.00	15.77	03-11-14
National Grid PLC ADR	NGG	5.18	366.00	65.38	-0.09	23,929.08	1.04	15.17	47.38	38.00	06-01-10
Realty Income Corp	O	5.86	440.00	53.04	1.94	23,337.60	1.01	36.10	35.44	49.66	03-15-11
Cardinal Health Inc	CAH	1.82	210.00	108.19	2.07	22,719.90	0.99	14.12	55.03	96.61	06-14-16
Dover Corp	DOV	1.18	130.00	169.84	0.73	22,079.20	0.96	19.12	54.71	210.46	11-30-10
Becton Dickinson & Co	BDX	1.56	78.00	234.12	0.42	18,261.36	0.79	17.95	85.48	173.90	08-21-12
Novartis AG ADR	NVS	3.90	184.00	94.36	1.93	17,362.24	0.75	13.72	73.43	28.50	09-13-16
Lockheed Martin Corp	LMT	2.78	36.00	463.87	1.71	16,699.32	0.73	17.45	353.13	31.36	01-26-21
BlackRock Inc	BLK	2.58	22.00	749.98	0.36	16,499.56	0.72	19.96	739.32	1.44	02-22-22
Essex Property Trust Inc	ESS	4.15	60.00	235.17	0.51	14,110.20	0.61	43.29	211.47	11.21	11-28-22
Viatis Inc	VTRS	4.08	1,200.00	11.25	1.17	13,500.00	0.59	4.26	12.69	-11.34	11-17-20
NNN REIT Inc	NNN	5.41	327.00	40.00	0.58	13,080.00	0.57	20.83	23.00	73.90	05-04-10
T. Rowe Price Group Inc	TROW	4.27	118.00	108.73	0.01	12,830.14	0.56	14.95	143.21	-24.07	02-22-22
Williams-Sonoma Inc	WSM	1.48	44.00	279.20	-0.12	12,284.80	0.53	19.96	124.89	123.57	03-21-23
Vodafone Group PLC ADR	VOD	11.12	1,440.00	8.34	0.72	12,009.60	0.52	13.51	18.33	-54.49	03-20-19
Anheuser-Busch InBev S...	BUD	1.38	200.00	58.74	1.43	11,748.00	0.51	17.48	57.77	1.68	08-21-18
Starbucks Corp	SBUX	2.60	132.00	87.61	0.53	11,564.52	0.50	21.46	62.49	40.21	09-05-17
Colgate-Palmolive Co	CL	2.29	120.00	87.13	1.07	10,455.60	0.45	25.00	67.61	28.88	02-27-18
International Business Ma...	IBM	3.53	50.00	181.58	0.06	9,079.00	0.39	18.66	128.66	41.13	02-24-15
MidCap Financial Investm...	MFIC	10.31	520.00	15.31	2.00	7,961.20	0.35	9.28	16.52	-7.31	04-27-16
Sabra Health Care REIT Inc	SBRA	8.42	580.00	13.66	1.71	7,922.80	0.34	---	13.38	2.11	07-26-16
Macerich Co	MAC	4.27	474.00	15.29	0.79	7,247.46	0.32	-99.01	17.43	-12.29	11-12-19
Leggett & Platt Inc	LEG	9.81	368.00	18.26	3.28	6,719.68	0.29	---	23.80	-23.28	08-28-12
Walgreens Boots Alliance ...	WBA	5.27	328.00	18.24	3.70	5,982.72	0.26	5.73	47.45	-61.56	04-30-19
Pfizer Inc	PFE	6.30	200.00	26.00	2.40	5,200.00	0.23	12.15	85.00	-69.41	03-24-20
The Kroger Co	KR	2.02	80.00	56.57	1.80	4,525.60	0.20	12.90	44.39	27.44	11-28-23
Cash	CASH\$	---	4,082.68	1.00	0.00	4,082.68	0.18	---	1.00	0.00	08-25-09

Verizon Communications ...	VZ	6.27	100.00	40.49	0.90	4,049.00	0.18	9.23	33.35	21.40	09-12-23
Stanley Black & Decker Inc	SWK	3.41	42.00	89.32	0.00	3,751.44	0.16	20.28	78.63	13.60	12-06-22
WK Kellogg Co	KLG	3.31	150.00	21.22	-2.48	3,183.00	0.14	9.26	13.56	56.45	10-04-23
Baxter International Inc	BAX	2.72	46.00	39.47	-0.45	1,815.62	0.08	14.71	45.42	-13.09	01-24-23
Sandoz Group AG ADR	SDZNY	1.74	36.00	32.32	3.13	1,163.52	0.05	10.27	16.83	92.07	10-06-23
Evergy Inc	EVRG	4.88	20.00	51.76	1.57	1,035.20	0.05	13.76	52.14	-0.72	03-19-24
Top Analisti		3.14			0.89	2,300,376.22	99.99	15.92		88.58	