

Portfolio Name
Top AnalystiDate
08-25-24 at 4:05 AMCurrent Value
2,550,316.96

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
Walmart Inc	WMT	1.10	1,776.00	75.70	0.16	134,443.20	5.27	31.15	19.75	283.20	03-21-07
Microsoft Corp	MSFT	0.72	316.00	416.79	0.30	131,705.64	5.16	31.45	27.37	1,422.95	03-18-05
McDonald's Corp	MCD	2.31	416.00	289.52	0.11	120,440.32	4.72	24.51	59.86	383.65	08-21-09
AbbVie Inc	ABBV	3.14	520.00	197.55	0.60	102,726.00	4.03	18.28	48.48	307.52	01-02-13
Caterpillar Inc	CAT	1.62	290.00	348.41	1.77	101,038.90	3.96	15.75	72.01	383.82	11-10-15
Procter & Gamble Co	PG	2.38	530.00	169.17	-0.58	89,660.10	3.52	24.21	63.08	168.17	09-10-08
PepsiCo Inc	PEP	3.08	482.00	175.87	0.07	84,769.34	3.32	21.60	65.46	168.69	05-20-08
Aflac Inc	AFL	1.86	734.00	107.34	0.68	78,787.56	3.09	16.56	26.86	299.70	09-22-09
Coca-Cola Co	KO	2.78	1,000.00	69.79	0.66	69,790.00	2.74	24.51	26.84	160.04	07-21-07
Air Products & Chemicals ...	APD	2.57	244.00	275.86	0.52	67,309.84	2.64	20.49	97.69	182.39	07-24-12
AstraZeneca PLC ADR	AZN	1.71	734.00	86.66	0.90	63,608.44	2.49	20.62	21.55	302.12	06-01-10
Abbott Laboratories	ABT	1.95	536.00	112.69	0.53	60,401.84	2.37	24.15	47.65	136.48	04-26-16
Medtronic PLC	MDT	3.17	620.00	88.35	0.59	54,777.00	2.15	16.23	49.38	78.93	09-21-10
Johnson & Johnson	JNJ	3.02	310.00	164.13	1.10	50,880.30	2.00	16.37	65.34	151.19	03-21-07
Chevron Corp	CVX	4.42	340.00	147.62	1.30	50,190.80	1.97	12.50	81.19	81.83	10-06-09
Unilever PLC ADR	UL	2.90	770.00	63.60	1.73	48,972.00	1.92	19.05	29.48	115.72	06-19-07
Kellanova Co	K	2.83	600.00	80.67	0.04	48,402.00	1.90	21.88	54.98	46.73	03-19-19
Sysco Corp	SYY	2.64	625.00	77.16	-0.54	48,225.00	1.89	16.75	30.12	156.19	03-20-12
Emerson Electric Co	EMR	2.01	460.00	104.64	0.27	48,134.40	1.89	17.67	50.99	105.21	01-17-12
Altria Group Inc	MO	7.78	900.00	52.44	1.18	47,196.00	1.85	10.32	27.80	88.63	09-15-08
Target Corp	TGT	2.83	290.00	158.50	1.07	45,965.00	1.80	17.27	65.93	140.42	03-07-17
British American Tobacco ...	BTI	8.10	1,180.00	36.68	1.19	43,282.40	1.70	7.96	38.31	-4.24	09-01-20
Brookfield Infrastructure ...	BIPC	3.95	1,000.00	41.06	4.19	41,060.00	1.61	---	41.22	-0.38	04-01-20
Lowe's Companies Inc	LOW	1.84	160.00	250.07	4.06	40,011.20	1.57	21.23	127.67	95.86	10-10-17
Old Republic Internationa...	ORI	3.01	1,134.00	35.24	1.24	39,962.16	1.57	---	16.87	108.94	02-25-14
Cincinnati Financial Corp	CINF	2.44	285.00	132.81	0.64	37,850.85	1.48	21.32	38.03	249.20	08-01-12
Enbridge Inc	ENB	6.72	930.00	39.66	1.59	36,883.80	1.45	19.19	37.08	6.96	06-19-18
Chubb Ltd	CB	1.32	130.00	276.10	1.19	35,893.00	1.41	12.80	95.70	188.51	02-04-14

RTX Corp	RTX	2.13	300.00	118.52	0.42	35,556.00	1.39	22.08	79.32	49.43	08-17-15
Ingredion Inc	INGR	2.35	266.00	132.82	0.59	35,330.12	1.39	13.81	81.10	63.77	12-08-20
Deere & Co	DE	1.54	92.00	381.18	1.22	35,068.56	1.38	15.77	83.09	358.77	10-11-11
Omega Healthcare Invest...	OHI	6.90	900.00	38.83	1.15	34,947.00	1.37	---	30.88	25.74	05-19-15
Unum Group	UNM	3.10	630.00	54.24	0.35	34,171.20	1.34	6.62	20.62	163.05	05-19-20
Archer-Daniels Midland Co	ADM	3.31	550.00	60.50	2.11	33,275.00	1.30	11.14	32.40	86.76	09-02-04
Philip Morris International...	PM	4.33	260.00	120.15	0.04	31,239.00	1.22	19.12	81.00	48.33	03-11-14
Comcast Corp Class A	CMCSA	3.11	772.00	39.82	1.04	30,741.04	1.21	9.52	36.28	9.77	09-13-22
Restaurant Brands Intern...	QSR	3.30	418.00	70.36	-1.37	29,410.48	1.15	15.04	57.75	21.83	03-27-18
CVS Health Corp	CVS	4.53	480.00	58.75	1.75	28,200.00	1.11	8.84	59.11	-0.61	04-02-19
Realty Income Corp	O	5.17	440.00	61.09	0.98	26,879.60	1.05	43.10	35.44	72.37	03-15-11
National Grid PLC ADR	NGG	5.53	366.00	66.61	1.79	24,379.26	0.96	14.41	47.38	40.59	06-01-10
Dover Corp	DOV	1.12	130.00	184.64	1.71	24,003.20	0.94	20.28	54.71	237.52	11-30-10
Merck & Co Inc	MRK	2.64	202.00	116.60	0.04	23,553.20	0.92	14.56	74.13	57.30	03-16-21
Cardinal Health Inc	CAH	1.85	210.00	109.44	-0.90	22,982.40	0.90	14.43	55.03	98.88	06-14-16
Novartis AG ADR	NVS	3.19	184.00	118.56	0.68	21,815.04	0.86	16.26	73.43	61.46	09-13-16
Lockheed Martin Corp	LMT	2.27	36.00	555.01	-0.36	19,980.36	0.78	21.69	353.13	57.17	01-26-21
BlackRock Inc	BLK	2.31	22.00	882.84	2.03	19,422.48	0.76	20.75	739.32	19.41	02-22-22
Becton Dickinson & Co	BDX	1.61	78.00	236.38	0.46	18,437.64	0.72	17.01	85.48	176.54	08-21-12
Essex Property Trust Inc	ESS	3.31	60.00	296.09	1.98	17,765.40	0.70	53.76	211.47	40.02	11-28-22
NNN REIT Inc	NNN	4.98	327.00	46.62	1.06	15,244.74	0.60	22.94	23.00	102.68	05-04-10
Viatis Inc	VTRS	4.08	1,200.00	11.76	0.51	14,112.00	0.55	4.37	12.69	-7.32	11-17-20
Vodafone Group PLC ADR	VOD	9.95	1,440.00	9.72	1.67	13,996.80	0.55	14.53	18.33	-46.96	03-20-19
T. Rowe Price Group Inc	TROW	4.52	118.00	109.62	0.36	12,935.16	0.51	12.20	143.21	-23.45	02-22-22
Colgate-Palmolive Co	CL	1.92	120.00	104.21	0.25	12,505.20	0.49	29.33	67.61	54.14	02-27-18
Starbucks Corp	SBUX	2.43	132.00	94.02	1.72	12,410.64	0.49	23.58	62.49	50.47	09-05-17
Anheuser-Busch InBev S...	BUD	1.41	200.00	61.69	1.18	12,338.00	0.48	18.32	57.77	6.79	08-21-18
Williams-Sonoma Inc	WSM	1.63	88.00	139.51	6.90	12,276.88	0.48	17.67	62.44	123.42	03-21-23
Pfizer Inc	PFE	5.81	400.00	28.90	0.42	11,560.00	0.45	11.20	30.09	-3.94	03-24-20
International Business Ma...	IBM	3.41	50.00	196.10	0.07	9,805.00	0.38	19.38	128.66	52.42	02-24-15
Sabra Health Care REIT Inc	SBRA	7.22	580.00	16.63	2.91	9,645.40	0.38	---	13.38	24.32	07-26-16
Macerich Co	MAC	4.37	474.00	15.56	3.73	7,375.44	0.29	-70.92	17.43	-10.74	11-12-19
MidCap Financial Investm...	MFIC	11.01	520.00	13.81	0.88	7,181.20	0.28	8.29	16.52	-16.40	04-27-16
Verizon Communications ...	VZ	6.45	126.00	41.21	0.83	5,192.46	0.20	9.01	34.73	18.65	09-12-23

Stanley Black & Decker Inc	SWK	3.27	42.00	100.40	2.22	4,216.80	0.17	23.98	78.63	27.69	12-06-22
The Kroger Co	KR	2.46	80.00	51.95	-0.52	4,156.00	0.16	11.70	44.39	17.03	11-28-23
Cash	CASH\$	---	3,478.27	1.00	0.00	3,478.27	0.14	---	1.00	0.00	08-25-09
Walgreens Boots Alliance ...	WBA	9.71	328.00	10.30	2.69	3,378.40	0.13	4.81	47.45	-78.29	04-30-19
WK Kellogg Co	KLG	3.61	150.00	17.73	4.17	2,659.50	0.10	8.48	13.56	30.72	10-04-23
Baxter International Inc	BAX	3.09	70.00	37.54	2.88	2,627.80	0.10	12.66	42.11	-10.86	01-24-23
Evergy Inc	EVRG	4.39	36.00	58.53	0.26	2,107.08	0.08	15.29	52.67	11.13	03-19-24
Sandoz Group AG ADR	SDZNY	1.12	36.00	44.17	-0.02	1,590.12	0.06	14.25	16.83	162.49	10-06-23
Top Analysti		2.93			0.81	2,550,316.96	99.99	17.23		109.44	