

Portfolio Name  
Top Analysti

Date  
12-09-23 at 3:58 AM

Current Value  
2,163,147.46

| Name                           | Ticker | % Forward<br>Dividend<br>Yield | Shares<br>Held | \$ Current<br>Price | %<br>Change | \$ Market<br>Value | %<br>Weight | Price/<br>Earnings<br>Forward | \$ Cost<br>Per Share | Unrealized<br>Gain/Loss<br>Since Purch | Initial<br>Purchase |
|--------------------------------|--------|--------------------------------|----------------|---------------------|-------------|--------------------|-------------|-------------------------------|----------------------|----------------------------------------|---------------------|
| McDonald's Corp                | MCD    | 2.34                           | 416.00         | 285.53              | -0.44       | 118,780.48         | 5.49        | 22.83                         | 59.86                | 376.99                                 | 08-21-09            |
| Microsoft Corp                 | MSFT   | 0.80                           | 316.00         | 374.23              | 0.88        | 118,256.68         | 5.47        | 34.01                         | 27.37                | 1,267.44                               | 03-18-05            |
| Walmart Inc                    | WMT    | 1.51                           | 592.00         | 150.86              | -1.05       | 89,309.12          | 4.13        | 21.41                         | 59.26                | 154.55                                 | 03-21-07            |
| PepsiCo Inc                    | PEP    | 2.98                           | 470.00         | 165.68              | -1.06       | 77,869.60          | 3.60        | 20.28                         | 62.84                | 163.64                                 | 05-20-08            |
| AbbVie Inc                     | ABBV   | 4.15                           | 520.00         | 149.28              | 0.89        | 77,625.60          | 3.59        | 13.46                         | 48.48                | 207.95                                 | 01-02-13            |
| Procter & Gamble Co            | PG     | 2.59                           | 530.00         | 145.15              | -0.92       | 76,929.50          | 3.56        | 22.78                         | 63.08                | 130.10                                 | 09-10-08            |
| Caterpillar Inc                | CAT    | 2.00                           | 290.00         | 259.50              | 0.81        | 75,255.00          | 3.48        | 12.64                         | 72.01                | 260.36                                 | 11-10-15            |
| Air Products & Chemicals ...   | APD    | 2.66                           | 238.00         | 263.27              | 0.48        | 62,658.26          | 2.90        | 20.33                         | 93.32                | 182.11                                 | 07-24-12            |
| Aflac Inc                      | AFL    | 2.42                           | 734.00         | 82.55               | 0.67        | 60,591.70          | 2.80        | 12.90                         | 26.86                | 207.39                                 | 09-22-09            |
| Coca-Cola Co                   | KO     | 3.14                           | 1,000.00       | 58.61               | -0.22       | 58,610.00          | 2.71        | 20.92                         | 26.84                | 118.38                                 | 07-21-07            |
| Abbott Laboratories            | ABT    | 1.95                           | 516.00         | 104.51              | 0.44        | 53,927.16          | 2.49        | 22.57                         | 45.35                | 130.44                                 | 04-26-16            |
| Chevron Corp                   | CVX    | 4.19                           | 340.00         | 144.31              | 1.33        | 49,065.40          | 2.27        | 10.05                         | 81.19                | 77.75                                  | 10-06-09            |
| Johnson & Johnson              | JNJ    | 3.08                           | 310.00         | 154.42              | -0.63       | 47,870.20          | 2.21        | 14.43                         | 65.34                | 136.33                                 | 03-21-07            |
| Medtronic PLC                  | MDT    | 3.48                           | 600.00         | 79.35               | -0.25       | 47,610.00          | 2.20        | 15.63                         | 48.29                | 64.31                                  | 09-21-10            |
| AstraZeneca PLC ADR            | AZN    | 2.29                           | 734.00         | 63.25               | -0.41       | 46,425.50          | 2.15        | 15.17                         | 21.55                | 193.49                                 | 06-01-10            |
| Sysco Corp                     | SYT    | 2.71                           | 625.00         | 73.83               | -0.47       | 46,143.75          | 2.13        | 16.89                         | 30.12                | 145.13                                 | 03-20-12            |
| Archer-Daniels Midland Co      | ADM    | 2.44                           | 550.00         | 73.75               | -0.11       | 40,562.50          | 1.88        | 10.99                         | 32.40                | 127.66                                 | 09-02-04            |
| Emerson Electric Co            | EMR    | 2.35                           | 450.00         | 89.55               | 0.94        | 40,297.50          | 1.86        | 17.01                         | 49.68                | 80.26                                  | 01-17-12            |
| Target Corp                    | TGT    | 3.25                           | 284.00         | 135.19              | 0.00        | 38,393.96          | 1.77        | 15.02                         | 64.28                | 110.30                                 | 03-07-17            |
| Altria Group Inc               | MO     | 9.49                           | 900.00         | 41.30               | -0.05       | 37,170.00          | 1.72        | 8.21                          | 27.80                | 48.56                                  | 09-15-08            |
| Unilever PLC ADR               | UL     | 3.91                           | 770.00         | 47.45               | -1.02       | 36,536.50          | 1.69        | 15.70                         | 29.48                | 60.94                                  | 06-19-07            |
| CVS Health Corp                | CVS    | 3.54                           | 480.00         | 75.10               | 1.47        | 36,048.00          | 1.67        | 8.80                          | 59.11                | 27.05                                  | 04-02-19            |
| Deere & Co                     | DE     | 1.62                           | 92.00          | 363.67              | 0.68        | 33,457.64          | 1.55        | 12.85                         | 83.09                | 337.69                                 | 10-11-11            |
| Brookfield Infrastructure ...  | BIPC   | 4.66                           | 1,000.00       | 32.81               | 0.77        | 32,810.00          | 1.52        | ---                           | 41.22                | -20.39                                 | 04-01-20            |
| Lowe's Companies Inc           | LOW    | 2.12                           | 156.00         | 207.83              | -0.23       | 32,421.48          | 1.50        | 15.13                         | 125.22               | 65.97                                  | 10-10-17            |
| Enbridge Inc                   | ENB    | 7.70                           | 930.00         | 34.92               | 0.34        | 32,475.60          | 1.50        | 17.33                         | 37.08                | -5.83                                  | 06-19-18            |
| Kellanova Co                   | K      | 4.17                           | 600.00         | 53.70               | -0.85       | 32,220.00          | 1.49        | 13.62                         | 54.98                | -2.33                                  | 03-19-19            |
| British American Tobacco ...   | BTI    | 9.62                           | 1,088.00       | 29.13               | -0.85       | 31,693.44          | 1.47        | 6.22                          | 38.77                | -24.86                                 | 09-01-20            |
| Old Republic Internationa...   | ORI    | 3.38                           | 1,100.00       | 28.99               | 0.07        | 31,889.00          | 1.47        | ---                           | 16.48                | 75.96                                  | 02-25-14            |
| Cincinnati Financial Corp      | CINF   | 2.92                           | 285.00         | 102.80              | 0.19        | 29,298.00          | 1.35        | 16.81                         | 38.03                | 170.29                                 | 08-01-12            |
| Chubb Ltd                      | CB     | 1.54                           | 130.00         | 222.91              | -0.10       | 28,978.30          | 1.34        | 10.55                         | 95.70                | 132.93                                 | 02-04-14            |
| Comcast Corp Class A           | CMCSA  | 2.76                           | 688.00         | 42.10               | -0.17       | 28,964.80          | 1.34        | 9.83                          | 35.66                | 18.06                                  | 09-13-22            |
| Ingredion Inc                  | INGR   | 2.94                           | 266.00         | 106.12              | 0.01        | 28,227.92          | 1.30        | 10.86                         | 81.10                | 30.85                                  | 12-08-20            |
| Restaurant Brands Intern...    | QSR    | 3.06                           | 386.00         | 71.91               | -1.13       | 27,757.26          | 1.28        | 15.46                         | 56.50                | 27.28                                  | 03-27-18            |
| Omega Healthcare Invest...     | OHI    | 8.78                           | 900.00         | 30.52               | -0.03       | 27,468.00          | 1.27        | ---                           | 30.88                | -1.17                                  | 05-19-15            |
| Unum Group                     | UNM    | 3.41                           | 630.00         | 42.83               | 0.47        | 26,982.90          | 1.25        | 5.49                          | 20.62                | 107.71                                 | 05-19-20            |
| National Grid PLC ADR          | NGG    | 5.24                           | 366.00         | 67.47               | -0.50       | 24,694.02          | 1.14        | 14.49                         | 47.38                | 42.41                                  | 06-01-10            |
| RTX Corp                       | RTX    | 2.90                           | 300.00         | 81.32               | -0.22       | 24,396.00          | 1.13        | 15.70                         | 79.32                | 2.53                                   | 08-17-15            |
| Realty Income Corp             | O      | 5.70                           | 440.00         | 53.86               | -1.52       | 23,698.40          | 1.10        | 41.49                         | 35.44                | 51.97                                  | 03-15-11            |
| Philip Morris International... | PM     | 5.69                           | 260.00         | 91.31               | 0.21        | 23,740.60          | 1.10        | 13.97                         | 81.00                | 12.73                                  | 03-11-14            |
| Cardinal Health Inc            | CAH    | 1.87                           | 210.00         | 106.83              | 0.42        | 22,434.30          | 1.04        | 15.85                         | 55.03                | 94.14                                  | 06-14-16            |
| Merck & Co Inc                 | MRK    | 2.97                           | 202.00         | 103.75              | -0.13       | 20,957.50          | 0.97        | 12.15                         | 74.13                | 39.96                                  | 03-16-21            |
| Dover Corp                     | DOV    | 1.42                           | 130.00         | 143.62              | -0.05       | 18,670.60          | 0.86        | 14.90                         | 54.71                | 162.53                                 | 11-30-10            |
| Becton Dickinson & Co          | BDX    | 1.64                           | 78.00          | 232.30              | -0.53       | 18,119.40          | 0.84        | 16.98                         | 85.48                | 171.77                                 | 08-21-12            |
| Novartis AG ADR                | NVS    | 3.63                           | 184.00         | 96.30               | 0.39        | 17,719.20          | 0.82        | 13.68                         | 73.43                | 31.14                                  | 09-13-16            |
| BlackRock Inc                  | BLK    | 2.69                           | 22.00          | 744.73              | -0.10       | 16,384.06          | 0.76        | 21.23                         | 739.32               | 0.73                                   | 02-22-22            |
| Lockheed Martin Corp           | LMT    | 2.81                           | 34.00          | 448.02              | 0.20        | 15,232.68          | 0.70        | 16.72                         | 347.33               | 28.99                                  | 01-26-21            |
| Essex Property Trust Inc       | ESS    | 4.09                           | 60.00          | 226.11              | 0.56        | 13,566.60          | 0.63        | 37.74                         | 211.47               | 6.92                                   | 11-28-22            |
| NNN REIT Inc                   | NNN    | 5.55                           | 327.00         | 40.75               | -1.31       | 13,325.25          | 0.62        | 20.79                         | 23.00                | 77.16                                  | 05-04-10            |
| Anheuser-Busch InBev S...      | BUD    | 1.31                           | 200.00         | 63.02               | 0.22        | 12,604.00          | 0.58        | 17.86                         | 57.77                | 9.09                                   | 08-21-18            |
| Vodafone Group PLC ADR         | VOD    | 11.11                          | 1,440.00       | 8.73                | -1.24       | 12,571.20          | 0.58        | 13.33                         | 18.33                | -52.36                                 | 03-20-19            |
| Viatis Inc                     | VTRS   | 4.88                           | 1,200.00       | 9.83                | 0.72        | 11,796.00          | 0.55        | 3.46                          | 12.69                | -22.53                                 | 11-17-20            |
| Starbucks Corp                 | SBUX   | 2.36                           | 120.00         | 96.61               | 0.18        | 11,593.20          | 0.54        | 23.31                         | 59.36                | 62.76                                  | 09-05-17            |
| T. Rowe Price Group Inc        | TROW   | 4.96                           | 118.00         | 98.44               | -1.50       | 11,615.92          | 0.54        | 14.43                         | 143.21               | -31.26                                 | 02-22-22            |
| Leggett & Platt Inc            | LEG    | 6.95                           | 368.00         | 26.17               | 0.38        | 9,630.56           | 0.45        | ---                           | 23.80                | 9.95                                   | 08-28-12            |
| Colgate-Palmolive Co           | CL     | 2.49                           | 120.00         | 77.17               | -0.58       | 9,260.40           | 0.43        | 22.32                         | 67.61                | 14.15                                  | 02-27-18            |
| Williams-Sonoma Inc            | WSM    | 1.85                           | 44.00          | 194.81              | -0.26       | 8,571.64           | 0.40        | 13.40                         | 124.89               | 55.99                                  | 03-21-23            |
| Sabra Health Care REIT Inc     | SBRA   | 8.49                           | 580.00         | 14.14               | -0.49       | 8,201.20           | 0.38        | ---                           | 13.38                | 5.70                                   | 07-26-16            |
| International Business Ma...   | IBM    | 4.10                           | 50.00          | 161.96              | 1.09        | 8,098.00           | 0.37        | 16.21                         | 128.66               | 25.88                                  | 02-24-15            |
| Walgreens Boots Alliance ...   | WBA    | 8.29                           | 328.00         | 23.16               | 1.09        | 7,596.48           | 0.35        | 6.93                          | 47.45                | -51.19                                 | 04-30-19            |
| MidCap Financial Investm...    | MFIC   | 10.97                          | 520.00         | 13.85               | 0.80        | 7,202.00           | 0.33        | 8.64                          | 16.52                | -16.15                                 | 04-27-16            |
| Macerich Co                    | MAC    | 5.08                           | 474.00         | 13.39               | 1.67        | 6,346.86           | 0.29        | -67.11                        | 17.43                | -23.19                                 | 11-12-19            |
| Cash                           | CASH\$ | ---                            | 4,552.56       | 1.00                | 0.00        | 4,552.56           | 0.21        | ---                           | 1.00                 | 0.00                                   | 08-25-09            |
| Pfizer Inc                     | PFE    | 5.70                           | 160.00         | 28.78               | 0.52        | 4,604.80           | 0.21        | 8.95                          | 32.92                | -12.56                                 | 03-24-20            |
| Verizon Communications ...     | VZ     | 6.95                           | 100.00         | 38.25               | -1.03       | 3,825.00           | 0.18        | 8.23                          | 33.35                | 14.68                                  | 09-12-23            |

|                            |       |      |        |       |       |              |        |       |       |        |          |
|----------------------------|-------|------|--------|-------|-------|--------------|--------|-------|-------|--------|----------|
| Stanley Black & Decker Inc | SWK   | 3.49 | 42.00  | 92.85 | -0.32 | 3,899.70     | 0.18   | 21.37 | 78.63 | 18.09  | 12-06-22 |
| The Kroger Co              | KR    | 2.60 | 70.00  | 44.58 | -0.49 | 3,120.60     | 0.14   | 10.25 | 44.03 | 1.24   | 11-28-23 |
| Baxter International Inc   | BAX   | 3.21 | 46.00  | 36.15 | -1.04 | 1,662.90     | 0.08   | 11.71 | 45.42 | -20.40 | 01-24-23 |
| WK Kellogg Co              | KLG   | 5.41 | 150.00 | 11.84 | 1.63  | 1,776.00     | 0.08   | 7.69  | 13.56 | -12.71 | 10-04-23 |
| Sandoz Group AG ADR        | SDZNY | 0.00 | 36.00  | 30.53 | 2.86  | 1,099.08     | 0.05   | 11.92 | 16.83 | 81.43  | 10-06-23 |
| Top Analysti               |       | 3.32 |        |       | -0.02 | 2,163,147.46 | 100.00 | 14.76 |       | 81.12  |          |