

Portfolio Name	Date	Current Value
Top Analysti	01-21-24 at 2:02 AM	2,252,268.21

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	0.75	316.00	398.67	1.22	125,979.72	5.59	35.71	27.37	1,356.74	03-18-05
McDonald's Corp	MCD	2.22	416.00	300.53	2.10	125,020.48	5.55	24.04	59.86	402.05	08-21-09
Walmart Inc	WMT	1.40	592.00	162.38	-0.53	96,128.96	4.27	23.04	59.26	173.99	03-21-07
AbbVie Inc	ABBV	3.76	520.00	164.77	0.90	85,680.40	3.80	14.71	48.48	239.90	01-02-13
Caterpillar Inc	CAT	1.82	290.00	285.28	1.67	82,731.20	3.67	14.16	72.01	296.16	11-10-15
PepsiCo Inc	PEP	2.98	476.00	165.78	-0.83	78,911.28	3.50	20.37	64.21	158.20	05-20-08
Procter & Gamble Co	PG	2.55	530.00	147.57	-0.38	78,212.10	3.47	23.31	63.08	133.93	09-10-08
Air Products & Chemicals ...	APD	2.69	244.00	260.64	0.23	63,596.16	2.82	20.12	97.69	166.81	07-24-12
Aflac Inc	AFL	2.37	734.00	84.37	0.91	61,927.58	2.75	13.00	26.86	214.16	09-22-09
Coca-Cola Co	KO	3.08	1,000.00	59.83	-0.55	59,830.00	2.66	21.37	26.84	122.93	07-21-07
Abbott Laboratories	ABT	1.92	516.00	114.69	0.59	59,180.04	2.63	24.69	45.35	152.88	04-26-16
Medtronic PLC	MDT	3.19	608.00	86.49	0.23	52,585.92	2.33	15.87	48.75	77.41	09-21-10
Johnson & Johnson	JNJ	2.94	310.00	161.68	0.29	50,120.80	2.23	15.15	65.34	147.44	03-21-07
AstraZeneca PLC ADR	AZN	2.18	734.00	66.54	0.03	48,840.36	2.17	15.60	21.55	208.76	06-01-10
Chevron Corp	CVX	4.25	340.00	142.24	0.30	48,361.60	2.15	10.43	81.19	75.20	10-06-09
Sysco Corp	SYU	2.66	625.00	75.21	0.01	47,006.25	2.09	17.18	30.12	149.71	03-20-12
Emerson Electric Co	EMR	2.21	450.00	94.91	1.31	42,709.50	1.90	17.99	49.68	91.05	01-17-12
Target Corp	TGT	3.19	290.00	138.14	0.54	40,060.60	1.78	15.11	65.93	109.54	03-07-17
Archer-Daniels Midland Co	ADM	2.64	550.00	68.19	-0.80	37,504.50	1.67	10.16	32.40	110.49	09-02-04
Unilever PLC ADR	UL	3.93	770.00	47.17	-0.02	36,320.90	1.61	15.48	29.48	59.99	06-19-07
Altria Group Inc	MO	9.72	900.00	40.33	-0.27	36,297.00	1.61	8.10	27.80	45.07	09-15-08
Deere & Co	DE	1.54	92.00	382.72	0.35	35,210.24	1.56	13.55	83.09	360.62	10-11-11
Lowe's Companies Inc	LOW	2.00	160.00	220.01	0.82	35,201.60	1.56	16.53	127.67	72.32	10-10-17
CVS Health Corp	CVS	3.63	480.00	73.22	0.01	35,145.60	1.56	8.61	59.11	23.87	04-02-19
Brookfield Infrastructure ...	BIPC	4.41	1,000.00	34.70	1.85	34,700.00	1.54	---	41.22	-15.81	04-01-20
Enbridge Inc	ENB	7.48	930.00	35.98	0.53	33,461.40	1.49	17.79	37.08	-2.97	06-19-18
Old Republic Internationa...	ORI	3.27	1,100.00	29.96	0.64	32,956.00	1.46	---	16.48	81.84	02-25-14
Kellanova Co	K	4.15	600.00	53.93	-1.15	32,358.00	1.44	14.29	54.98	-1.91	03-19-19
British American Tobacco ...	BTI	9.51	1,088.00	29.48	0.41	32,074.24	1.42	6.27	38.77	-23.95	09-01-20
Cincinnati Financial Corp	CINF	2.70	285.00	111.29	2.79	31,717.65	1.41	18.55	38.03	192.62	08-01-12
Chubb Ltd	CB	1.45	130.00	237.32	3.17	30,851.60	1.37	11.22	95.70	147.99	02-04-14
Comcast Corp Class A	CMCSA	2.68	688.00	43.35	1.90	29,824.80	1.32	10.15	35.66	21.57	09-13-22
Restaurant Brands Intern...	QSR	2.86	386.00	76.88	0.18	29,675.68	1.32	16.72	56.50	36.08	03-27-18
Ingredion Inc	INGR	2.84	266.00	109.89	-0.17	29,230.74	1.30	11.25	81.10	35.50	12-08-20
Unum Group	UNM	3.17	630.00	46.07	0.44	29,024.10	1.29	5.87	20.62	123.43	05-19-20
Omega Healthcare Invest...	OHI	9.03	900.00	29.68	0.92	26,712.00	1.19	---	30.88	-3.89	05-19-15
RTX Corp	RTX	2.76	300.00	85.53	0.07	25,659.00	1.14	16.50	79.32	7.83	08-17-15
Realty Income Corp	O	5.45	440.00	56.52	0.71	24,868.80	1.10	43.48	35.44	59.48	03-15-11
National Grid PLC ADR	NGG	5.35	366.00	66.11	0.26	24,196.26	1.07	14.06	47.38	39.54	06-01-10
Merck & Co Inc	MRK	2.59	202.00	118.89	0.30	24,015.78	1.07	13.85	74.13	60.38	03-16-21
Philip Morris International...	PM	5.63	260.00	92.32	-0.93	24,003.20	1.07	14.31	81.00	13.98	03-11-14
Cardinal Health Inc	CAH	1.90	210.00	105.48	-0.86	22,150.80	0.98	15.53	55.03	91.69	06-14-16
Novartis AG ADR	NVS	3.23	184.00	108.23	0.19	19,914.32	0.88	15.38	73.43	47.39	09-13-16
Dover Corp	DOV	1.38	130.00	148.09	0.90	19,251.70	0.85	15.38	54.71	170.70	11-30-10
Becton Dickinson & Co	BDX	1.61	78.00	235.89	0.38	18,399.42	0.82	17.73	85.48	175.97	08-21-12
BlackRock Inc	BLK	2.53	22.00	805.44	1.28	17,719.68	0.79	21.19	739.32	8.94	02-22-22
Lockheed Martin Corp	LMT	2.75	34.00	457.76	-0.39	15,563.84	0.69	17.70	347.33	31.79	01-26-21
Essex Property Trust Inc	ESS	3.84	60.00	240.85	0.84	14,451.00	0.64	41.49	211.47	13.89	11-28-22
NNN REIT Inc	NNN	5.30	327.00	42.33	1.10	13,841.91	0.61	21.60	23.00	84.03	05-04-10
Viatis Inc	VTRS	4.21	1,200.00	11.40	1.15	13,680.00	0.61	4.01	12.69	-10.16	11-17-20
T. Rowe Price Group Inc	TROW	4.46	118.00	109.50	3.03	12,921.00	0.57	15.46	143.21	-23.54	02-22-22
Anheuser-Busch InBev S...	BUD	1.31	200.00	63.01	0.49	12,602.00	0.56	18.12	57.77	9.07	08-21-18
Vodafone Group PLC ADR	VOD	11.18	1,440.00	8.67	2.60	12,484.80	0.55	13.16	18.33	-52.69	03-20-19
Starbucks Corp	SBUX	2.43	120.00	93.86	0.56	11,263.20	0.50	22.68	59.36	58.12	09-05-17
Colgate-Palmolive Co	CL	2.39	120.00	80.38	0.04	9,645.60	0.43	23.20	67.61	18.89	02-27-18
Williams-Sonoma Inc	WSM	1.74	44.00	206.42	-0.23	9,082.48	0.40	14.20	124.89	65.29	03-21-23
International Business Ma...	IBM	3.87	50.00	171.48	2.78	8,574.00	0.38	17.33	128.66	33.28	02-24-15
Leggett & Platt Inc	LEG	7.96	368.00	22.85	-1.93	8,408.80	0.37	---	23.80	-3.99	08-28-12
Sabra Health Care REIT Inc	SBRA	8.87	580.00	13.53	0.67	7,847.40	0.35	---	13.38	1.14	07-26-16
Macerich Co	MAC	4.34	474.00	15.66	2.55	7,422.84	0.33	-78.13	17.43	-10.17	11-12-19
Walgreens Boots Alliance ...	WBA	4.55	328.00	22.00	-0.68	7,216.00	0.32	6.64	47.45	-53.64	04-30-19
MidCap Financial Investm...	MFIC	11.02	520.00	13.79	0.66	7,170.80	0.32	8.59	16.52	-16.52	04-27-16
Pfizer Inc	PFE	5.94	160.00	28.28	0.68	4,524.80	0.20	12.56	32.92	-14.08	03-24-20
Stanley Black & Decker Inc	SWK	3.41	42.00	94.90	0.44	3,985.80	0.18	19.46	78.63	20.70	12-06-22
Verizon Communications ...	VZ	6.76	100.00	39.33	1.00	3,933.00	0.17	8.51	33.35	17.92	09-12-23

Cash	CASH\$	---	3,787.98	1.00	0.00	3,787.98	0.17	---	1.00	0.00	08-25-09
The Kroger Co	KR	2.53	80.00	45.94	-0.46	3,675.20	0.16	10.68	44.39	3.49	11-28-23
WK Kellogg Co	KLG	5.02	150.00	12.76	-1.69	1,914.00	0.08	9.85	13.56	-5.93	10-04-23
Baxter International Inc	BAX	3.01	46.00	38.60	-0.62	1,775.60	0.08	12.50	45.42	-15.01	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	32.45	-2.23	1,168.20	0.05	12.74	16.83	92.84	10-06-23
Top Analisti		3.18			0.54	2,252,268.21	99.97	15.39		87.83	