

Portfolio Name	Date	Current Value
Top Analysti	01-28-24 at 4:05 AM	2,260,367.16

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	0.74	316.00	403.93	-0.23	127,641.88	5.65	36.63	27.37	1,375.96	03-18-05
McDonald's Corp	MCD	2.29	416.00	292.26	-1.67	121,580.16	5.38	23.42	59.86	388.23	08-21-09
Walmart Inc	WMT	1.39	592.00	164.27	0.88	97,247.84	4.30	23.20	59.26	177.18	03-21-07
Caterpillar Inc	CAT	1.74	290.00	299.43	-0.45	86,834.70	3.84	14.86	72.01	315.81	11-10-15
AbbVie Inc	ABBV	3.77	520.00	164.40	-0.44	85,488.00	3.78	14.60	48.48	239.14	01-02-13
Procter & Gamble Co	PG	2.41	530.00	156.14	0.33	82,754.20	3.66	24.45	63.08	147.52	09-10-08
PepsiCo Inc	PEP	2.95	476.00	167.86	0.78	79,901.36	3.53	20.62	64.21	161.44	05-20-08
Air Products & Chemicals ...	APD	2.68	244.00	261.90	-0.66	63,903.60	2.83	20.20	97.69	168.10	07-24-12
Aflac Inc	AFL	2.34	734.00	85.31	0.49	62,617.54	2.77	13.14	26.86	217.66	09-22-09
Coca-Cola Co	KO	3.10	1,000.00	59.37	0.36	59,370.00	2.63	21.19	26.84	121.21	07-21-07
Abbott Laboratories	ABT	1.96	516.00	112.01	-0.39	57,797.16	2.56	24.21	45.35	146.97	04-26-16
Medtronic PLC	MDT	3.19	608.00	86.54	0.87	52,616.32	2.33	15.90	48.75	77.51	09-21-10
Chevron Corp	CVX	4.05	340.00	149.14	0.38	50,707.60	2.24	11.70	81.19	83.70	10-06-09
Johnson & Johnson	JNJ	2.98	310.00	159.50	-0.04	49,445.00	2.19	14.97	65.34	144.10	03-21-07
AstraZeneca PLC ADR	AZN	2.16	734.00	67.10	0.12	49,251.40	2.18	15.87	21.55	211.35	06-01-10
Sysco Corp	SYU	2.66	625.00	75.15	-0.16	46,968.75	2.08	17.15	30.12	149.52	03-20-12
Emerson Electric Co	EMR	2.21	450.00	95.06	-1.23	42,777.00	1.89	18.02	49.68	91.35	01-17-12
Target Corp	TGT	3.09	290.00	142.53	0.25	41,333.70	1.83	15.58	65.93	116.19	03-07-17
Unilever PLC ADR	UL	3.84	770.00	48.37	1.58	37,244.90	1.65	15.92	29.48	64.06	06-19-07
Deere & Co	DE	1.49	92.00	393.62	0.16	36,213.04	1.60	13.95	83.09	373.74	10-11-11
Altria Group Inc	MO	9.75	900.00	40.20	-0.02	36,180.00	1.60	8.05	27.80	44.61	09-15-08
CVS Health Corp	CVS	3.64	480.00	73.00	1.40	35,040.00	1.55	8.58	59.11	23.50	04-02-19
Brookfield Infrastructure ...	BIPC	4.38	1,000.00	34.93	-1.61	34,930.00	1.55	---	41.22	-15.25	04-01-20
Lowe's Companies Inc	LOW	2.08	160.00	211.98	-0.05	33,916.80	1.50	15.70	127.67	66.03	10-10-17
Enbridge Inc	ENB	7.49	930.00	35.91	0.62	33,396.30	1.48	17.42	37.08	-3.16	06-19-18
Comcast Corp Class A	CMCSA	2.68	720.00	46.26	2.19	33,307.20	1.47	10.81	36.03	28.39	09-13-22
Kellanova Co	K	4.09	600.00	54.74	0.20	32,844.00	1.45	14.49	54.98	-0.43	03-19-19
British American Tobacco ...	BTI	9.45	1,088.00	29.66	0.75	32,270.08	1.43	6.31	38.77	-23.49	09-01-20
Cincinnati Financial Corp	CINF	2.67	285.00	112.21	-0.08	31,979.85	1.41	18.69	38.03	195.04	08-01-12
Chubb Ltd	CB	1.43	130.00	241.24	0.01	31,361.20	1.39	11.42	95.70	152.09	02-04-14
Old Republic Internationa...	ORI	3.50	1,100.00	27.99	1.63	30,789.00	1.36	---	16.48	69.89	02-25-14
Unum Group	UNM	3.08	630.00	47.41	0.30	29,868.30	1.32	6.04	20.62	129.93	05-19-20
Restaurant Brands Intern...	QSR	2.86	386.00	76.88	0.05	29,675.68	1.31	16.72	56.50	36.08	03-27-18
Ingredion Inc	INGR	2.86	266.00	109.27	0.77	29,065.82	1.29	11.19	81.10	34.73	12-08-20
Archer-Daniels Midland Co	ADM	3.84	550.00	52.05	1.30	28,627.50	1.27	8.56	32.40	60.67	09-02-04
RTX Corp	RTX	2.61	300.00	90.41	-0.58	27,123.00	1.20	17.21	79.32	13.99	08-17-15
Omega Healthcare Invest...	OHI	9.23	900.00	29.03	0.42	26,127.00	1.16	---	30.88	-5.99	05-19-15
National Grid PLC ADR	NGG	5.26	366.00	67.22	0.98	24,602.52	1.09	14.31	47.38	41.88	06-01-10
Merck & Co Inc	MRK	2.55	202.00	120.82	0.57	24,405.64	1.08	14.20	74.13	62.99	03-16-21
Realty Income Corp	O	5.60	440.00	54.97	-0.81	24,186.80	1.07	42.37	35.44	55.10	03-15-11
Philip Morris International...	PM	5.72	260.00	90.85	-0.39	23,621.00	1.05	13.87	81.00	12.16	03-11-14
Cardinal Health Inc	CAH	1.89	210.00	105.70	-0.01	22,197.00	0.98	15.58	55.03	92.09	06-14-16
Novartis AG ADR	NVS	3.26	184.00	107.16	0.16	19,717.44	0.87	15.22	73.43	45.93	09-13-16
Dover Corp	DOV	1.36	130.00	149.94	-0.01	19,492.20	0.86	16.00	54.71	174.09	11-30-10
Becton Dickinson & Co	BDX	1.61	78.00	236.65	0.03	18,458.70	0.82	17.76	85.48	176.86	08-21-12
BlackRock Inc	BLK	2.59	22.00	787.30	-0.40	17,320.60	0.77	20.70	739.32	6.49	02-22-22
Lockheed Martin Corp	LMT	2.93	34.00	429.91	-0.26	14,616.94	0.65	16.58	347.33	23.78	01-26-21
Viatis Inc	VTRS	4.02	1,200.00	11.93	1.62	14,316.00	0.63	4.19	12.69	-5.98	11-17-20
Essex Property Trust Inc	ESS	3.91	60.00	236.41	1.06	14,184.60	0.63	40.82	211.47	11.79	11-28-22
NNN REIT Inc	NNN	5.46	327.00	41.13	-0.56	13,449.51	0.60	20.96	23.00	78.81	05-04-10
Vodafone Group PLC ADR	VOD	10.70	1,440.00	9.06	3.07	13,046.40	0.58	13.79	18.33	-50.56	03-20-19
T. Rowe Price Group Inc	TROW	4.43	118.00	110.09	-1.16	12,990.62	0.57	15.55	143.21	-23.12	02-22-22
Anheuser-Busch InBev S...	BUD	1.33	200.00	62.09	-0.08	12,418.00	0.55	17.95	57.77	7.48	08-21-18
Starbucks Corp	SBUX	2.46	120.00	92.80	0.21	11,136.00	0.49	22.47	59.36	56.34	09-05-17
Colgate-Palmolive Co	CL	2.32	120.00	82.83	1.98	9,939.60	0.44	23.92	67.61	22.52	02-27-18
International Business Ma...	IBM	3.54	50.00	187.42	-1.58	9,371.00	0.41	18.73	128.66	45.67	02-24-15
Williams-Sonoma Inc	WSM	1.73	44.00	208.55	-0.76	9,176.20	0.41	14.35	124.89	66.99	03-21-23
Leggett & Platt Inc	LEG	7.55	368.00	24.10	0.92	8,868.80	0.39	---	23.80	1.26	08-28-12
Macerich Co	MAC	4.08	474.00	16.68	0.30	7,906.32	0.35	-83.33	17.43	-4.32	11-12-19
Sabra Health Care REIT Inc	SBRA	8.96	580.00	13.39	1.29	7,766.20	0.34	---	13.38	0.10	07-26-16
Walgreens Boots Alliance ...	WBA	4.38	328.00	22.85	-1.13	7,494.80	0.33	6.90	47.45	-51.85	04-30-19
MidCap Financial Investm...	MFIC	10.72	520.00	14.18	0.43	7,373.60	0.33	8.83	16.52	-14.16	04-27-16
Pfizer Inc	PFE	6.12	160.00	27.47	0.00	4,395.20	0.19	12.27	32.92	-16.54	03-24-20
Verizon Communications ...	VZ	6.27	100.00	42.40	0.26	4,240.00	0.19	9.20	33.35	27.12	09-12-23
Stanley Black & Decker Inc	SWK	3.42	42.00	94.69	-0.38	3,976.98	0.18	19.42	78.63	20.43	12-06-22

The Kroger Co	KR	2.51	80.00	46.30	-0.28	3,704.00	0.16	10.76	44.39	4.30	11-28-23
Cash	CASH\$	---	2,744.33	1.00	0.00	2,744.33	0.12	---	1.00	0.00	08-25-09
WK Kellogg Co	KLG	4.67	150.00	13.69	1.86	2,053.50	0.09	10.57	13.56	0.93	10-04-23
Baxter International Inc	BAX	2.99	46.00	38.79	-0.51	1,784.34	0.08	12.56	45.42	-14.59	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	33.79	1.53	1,216.44	0.05	11.90	16.83	100.80	10-06-23
Top Analysti		3.18			0.10	2,260,367.16	100.00	15.52		88.45	