

Portfolio Name	Date	Current Value
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Top Analysti	02-03-24 at 9:39 AM	2,280,499.84
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Date	Current Value
1/1/2018	100
1/1/2019	100
1/1/2020	100
1/1/2021	100
1/1/2022	100
1/1/2023	100
1/1/2024	100
1/1/2025	100
1/1/2026	100
1/1/2027	100
1/1/2028	100
1/1/2029	100
1/1/2030	100
1/1/2031	100
1/1/2032	100
1/1/2033	100
1/1/2034	100
1/1/2035	100
1/1/2036	100
1/1/2037	100
1/1/2038	100
1/1/2039	100
1/1/2040	100
1/1/2041	100
1/1/2042	100
1/1/2043	100
1/1/2044	100
1/1/2045	100
1/1/2046	100
1/1/2047	100
1/1/2048	100
1/1/2049	100
1/1/2050	100
1/1/2051	100
1/1/2052	100
1/1/2053	100
1/1/2054	100
1/1/2055	100
1/1/2056	100
1/1/2057	100
1/1/2058	100
1/1/2059	100
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1/1/2061	100
1/1/2062	100
1/1/2063	100
1/1/2064	100
1/1/2065	100
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1/1/2073	100
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1/1/2076	100
1/1/2077	100
1/1/2078	100
1/1/2079	100
1/1/2080	100
1/1/2081	100
1/1/2082	100
1/1/2083	100
1/1/2084	100
1/1/2085	100
1/1/2086	100
1/1/2087	100
1/1/2088	100
1/1/2089	100
1/1/2090	100
1/1/2091	100
1/1/2092	100
1/1/2093	100
1/1/2094	100
1/1/2095	100
1/1/2096	100
1/1/2097	100
1/1/2098	100
1/1/2099	100
1/1/2100	100

02-03-24 at 9:39 AM 2,280,499.84

Current Value

2,280,499.84

[illegible]

Comcast Corp Class A	CMCSA	2.75	720.00	45.09	-3.51	32,464.80	1.42	10.74	36.03	25.14	09-13-22
Chubb Ltd	CB	1.39	130.00	246.69	0.71	32,069.70	1.41	11.67	95.70	157.78	02-04-14
Cincinnati Financial Corp	CINF	2.67	285.00	112.22	1.49	31,982.70	1.40	18.69	38.03	195.06	08-01-12
Archer-Daniels Midland Co	ADM	3.59	550.00	55.69	-1.89	30,629.50	1.34	9.16	32.40	71.91	09-02-04
Restaurant Brands Intern...	QSR	2.77	386.00	79.31	-0.11	30,613.66	1.34	17.27	56.50	40.38	03-27-18
Old Republic Internationa...	ORI	3.53	1,100.00	27.73	0.22	30,503.00	1.34	---	16.48	68.31	02-25-14
Unum Group	UNM	3.08	630.00	47.34	0.53	29,824.20	1.31	6.03	20.62	129.59	05-19-20
Ingredion Inc	INGR	2.81	266.00	111.22	0.13	29,584.52	1.30	11.39	81.10	37.14	12-08-20
RTX Corp	RTX	2.57	300.00	91.98	-0.21	27,594.00	1.21	17.33	79.32	15.97	08-17-15
Merck & Co Inc	MRK	2.44	202.00	126.41	0.02	25,534.82	1.12	14.88	74.13	70.53	03-16-21
Omega Healthcare Invest...	OHI	9.50	900.00	28.20	-2.25	25,380.00	1.11	---	30.88	-8.68	05-19-15
National Grid PLC ADR	NGG	5.29	366.00	66.88	-2.48	24,478.08	1.07	14.27	47.38	41.16	06-01-10
Philip Morris International...	PM	5.59	260.00	92.99	-0.32	24,177.40	1.06	14.20	81.00	14.80	03-11-14
Realty Income Corp	O	5.68	440.00	54.19	-1.92	23,843.60	1.05	41.67	35.44	52.90	03-15-11
Cardinal Health Inc	CAH	1.94	210.00	103.46	-1.56	21,726.60	0.95	15.24	55.03	88.02	06-14-16
Dover Corp	DOV	1.29	130.00	158.75	1.41	20,637.50	0.90	17.67	54.71	190.19	11-30-10
Novartis AG ADR	NVS	3.37	184.00	103.72	-1.53	19,084.48	0.84	14.73	73.43	41.25	09-13-16
Becton Dickinson & Co	BDX	1.60	78.00	237.19	-2.13	18,500.82	0.81	17.83	85.48	177.49	08-21-12
BlackRock Inc	BLK	2.59	22.00	788.00	0.39	17,336.00	0.76	20.75	739.32	6.58	02-22-22
Lockheed Martin Corp	LMT	2.96	34.00	425.97	-0.88	14,482.98	0.64	16.42	347.33	22.64	01-26-21
Viatis Inc	VTRS	4.05	1,200.00	11.85	-0.17	14,220.00	0.62	4.16	12.69	-6.61	11-17-20
Essex Property Trust Inc	ESS	3.91	60.00	236.02	-0.67	14,161.20	0.62	40.65	211.47	11.61	11-28-22
NNN REIT Inc	NNN	5.50	327.00	40.80	-1.28	13,341.60	0.59	20.83	23.00	77.37	05-04-10
T. Rowe Price Group Inc	TROW	4.52	118.00	109.74	-0.12	12,949.32	0.57	15.50	143.21	-23.37	02-22-22
Vodafone Group PLC ADR	VOD	11.09	1,440.00	8.74	0.11	12,585.60	0.55	13.40	18.33	-52.31	03-20-19
Anheuser-Busch InBev S...	BUD	1.33	200.00	62.11	-0.86	12,422.00	0.54	17.95	57.77	7.51	08-21-18
Starbucks Corp	SBUX	2.45	132.00	92.99	-0.41	12,274.68	0.54	22.68	62.49	48.82	09-05-17
Colgate-Palmolive Co	CL	2.27	120.00	84.62	-1.74	10,154.40	0.45	24.45	67.61	25.16	02-27-18
International Business Ma...	IBM	3.57	50.00	185.79	-0.59	9,289.50	0.41	18.52	128.66	44.40	02-24-15
Williams-Sonoma Inc	WSM	1.80	44.00	200.34	1.71	8,814.96	0.39	13.77	124.89	60.42	03-21-23
Leggett & Platt Inc	LEG	7.84	368.00	23.22	-0.68	8,544.96	0.37	---	23.80	-2.44	08-28-12
Sabra Health Care REIT Inc	SBRA	9.18	580.00	13.07	-2.75	7,580.60	0.33	---	13.38	-2.30	07-26-16
Walgreens Boots Alliance ...	WBA	4.42	328.00	22.64	-2.62	7,425.92	0.33	6.83	47.45	-52.29	04-30-19

Macerich Co	MAC	4.39	474.00	15.48	-2.09	7,337.52	0.32	-77.52	17.43	-11.20	11-12-19
MidCap Financial Investm...	MFIC	11.05	520.00	13.76	0.36	7,155.20	0.31	8.58	16.52	-16.70	04-27-16
Pfizer Inc	PFE	6.24	160.00	26.93	-1.32	4,308.80	0.19	12.02	32.92	-18.18	03-24-20
Verizon Communications ...	VZ	6.31	100.00	42.13	-0.85	4,213.00	0.18	9.14	33.35	26.32	09-12-23
Stanley Black & Decker Inc	SWK	3.57	42.00	90.63	-1.34	3,806.46	0.17	18.55	78.63	15.27	12-06-22
The Kroger Co	KR	2.51	80.00	46.14	-1.22	3,691.20	0.16	10.73	44.39	3.94	11-28-23
WK Kellogg Co	KLG	4.87	150.00	13.13	-0.76	1,969.50	0.09	10.14	13.56	-3.20	10-04-23
Cash	CASH\$	---	1,810.80	1.00	0.00	1,810.80	0.08	---	1.00	0.00	08-25-09
Baxter International Inc	BAX	2.98	46.00	38.98	-0.54	1,793.08	0.08	13.44	45.42	-14.17	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	32.97	-1.73	1,186.92	0.05	11.49	16.83	95.93	10-06-23
Top Analysti		3.16			-0.20	2,280,499.84	99.99	15.67		90.09	