

Portfolio Name	Date	Current Value
Top Analysti	02-11-24 at 3:00 AM	2,265,683.55

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	0.71	316.00	420.55	1.56	132,893.80	5.87	36.23	27.37	1,436.69	03-18-05
McDonald's Corp	MCD	2.31	416.00	289.47	-0.84	120,419.52	5.31	23.20	59.86	383.57	08-21-09
Walmart Inc	WMT	1.35	592.00	169.28	-0.05	100,213.76	4.42	23.92	59.26	185.64	03-21-07
Caterpillar Inc	CAT	1.64	290.00	317.16	-1.50	91,976.40	4.06	15.36	72.01	340.43	11-10-15
AbbVie Inc	ABBV	3.56	520.00	174.08	-0.41	90,521.60	4.00	15.41	48.48	259.11	01-02-13
Procter & Gamble Co	PG	2.39	530.00	157.42	-0.77	83,432.60	3.68	24.63	63.08	149.55	09-10-08
PepsiCo Inc	PEP	3.02	476.00	167.67	-3.55	79,810.92	3.52	20.58	64.21	161.14	05-20-08
Coca-Cola Co	KO	3.09	1,000.00	59.56	-0.45	59,560.00	2.63	21.28	26.84	121.92	07-21-07
Abbott Laboratories	ABT	1.97	516.00	111.81	-0.55	57,693.96	2.55	24.21	45.35	146.53	04-26-16
Aflac Inc	AFL	2.56	734.00	78.23	0.15	57,420.82	2.53	12.12	26.86	191.30	09-22-09
Air Products & Chemicals ...	APD	3.19	244.00	219.84	-0.03	53,640.96	2.37	17.39	97.69	125.05	07-24-12
Medtronic PLC	MDT	3.25	608.00	84.99	-1.38	51,673.92	2.28	15.60	48.75	74.33	09-21-10
Chevron Corp	CVX	4.08	340.00	151.04	-1.96	51,353.60	2.27	11.35	81.19	86.04	10-06-09
Sysco Corp	SYT	2.51	625.00	79.55	0.29	49,718.75	2.19	18.48	30.12	164.12	03-20-12
Johnson & Johnson	JNJ	3.04	310.00	156.76	0.23	48,595.60	2.14	14.73	65.34	139.91	03-21-07
Emerson Electric Co	EMR	2.03	450.00	103.20	0.80	46,440.00	2.05	19.53	49.68	107.74	01-17-12
AstraZeneca PLC ADR	AZN	2.33	734.00	62.26	-1.98	45,698.84	2.02	14.73	21.55	188.90	06-01-10
Target Corp	TGT	3.00	290.00	146.53	-0.59	42,493.70	1.88	16.03	65.93	122.26	03-07-17
Unilever PLC ADR	UL	3.67	770.00	50.61	-0.14	38,969.70	1.72	16.78	29.48	71.66	06-19-07
CVS Health Corp	CVS	3.49	480.00	76.32	1.65	36,633.60	1.62	9.13	59.11	29.12	04-02-19
Brookfield Infrastructure ...	BIPC	4.46	1,000.00	36.29	0.97	36,290.00	1.60	---	41.22	-11.95	04-01-20
Altria Group Inc	MO	9.77	900.00	40.11	0.05	36,099.00	1.59	8.03	27.80	44.28	09-15-08
Lowe's Companies Inc	LOW	1.98	160.00	222.26	0.85	35,561.60	1.57	16.47	127.67	74.08	10-10-17
Deere & Co	DE	1.54	92.00	381.29	-1.18	35,078.68	1.55	13.50	83.09	358.90	10-11-11
British American Tobacco ...	BTI	9.44	1,088.00	30.75	-2.26	33,456.00	1.48	6.72	38.77	-20.68	09-01-20
Chubb Ltd	CB	1.39	130.00	247.21	1.17	32,137.30	1.42	11.70	95.70	158.32	02-04-14
Kellanova Co	K	4.19	600.00	53.49	-2.64	32,094.00	1.42	14.66	54.98	-2.71	03-19-19
Enbridge Inc	ENB	7.86	930.00	34.23	-0.35	31,833.90	1.41	16.34	37.08	-7.69	06-19-18
Cincinnati Financial Corp	CINF	2.98	285.00	108.89	1.20	31,033.65	1.37	17.42	38.03	186.31	08-01-12
Old Republic Internationa...	ORI	3.52	1,100.00	27.87	1.09	30,657.00	1.35	---	16.48	69.16	02-25-14
Comcast Corp Class A	CMCSA	2.95	720.00	42.07	1.99	30,290.40	1.34	10.02	36.03	16.76	09-13-22
Unum Group	UNM	3.06	630.00	47.73	0.80	30,069.90	1.33	5.90	20.62	131.48	05-19-20
Restaurant Brands Intern...	QSR	2.86	386.00	77.02	-0.22	29,729.72	1.31	16.67	56.50	36.33	03-27-18
Archer-Daniels Midland Co	ADM	3.77	550.00	53.05	0.66	29,177.50	1.29	9.95	32.40	63.76	09-02-04
Ingredion Inc	INGR	2.88	266.00	108.16	-1.19	28,770.56	1.27	11.26	81.10	33.37	12-08-20
Omega Healthcare Invest...	OHI	8.66	900.00	30.94	3.44	27,846.00	1.23	---	30.88	0.19	05-19-15
RTX Corp	RTX	2.61	300.00	90.51	-0.58	27,153.00	1.20	17.04	79.32	14.11	08-17-15
Merck & Co Inc	MRK	2.46	202.00	125.45	-0.92	25,340.90	1.12	14.75	74.13	69.23	03-16-21
National Grid PLC ADR	NGG	5.51	366.00	64.22	-1.02	23,504.52	1.04	13.76	47.38	35.55	06-01-10
Realty Income Corp	O	5.83	440.00	52.76	-0.75	23,214.40	1.02	42.74	35.44	48.87	03-15-11
Philip Morris International...	PM	5.83	260.00	89.12	0.12	23,171.20	1.02	13.61	81.00	10.03	03-11-14
Cardinal Health Inc	CAH	1.91	210.00	104.95	2.16	22,039.50	0.97	15.46	55.03	90.72	06-14-16
Dover Corp	DOV	1.27	130.00	160.53	0.26	20,868.90	0.92	17.73	54.71	193.44	11-30-10
Becton Dickinson & Co	BDX	1.56	78.00	243.75	1.26	19,012.50	0.84	18.32	85.48	185.16	08-21-12
Novartis AG ADR	NVS	3.46	184.00	101.03	-0.33	18,589.52	0.82	14.35	73.43	37.58	09-13-16
BlackRock Inc	BLK	2.56	22.00	797.21	0.51	17,538.62	0.77	20.96	739.32	7.83	02-22-22
Lockheed Martin Corp	LMT	2.95	34.00	426.50	-0.12	14,501.00	0.64	16.45	347.33	22.79	01-26-21
Viatis Inc	VTRS	4.11	1,200.00	11.68	1.04	14,016.00	0.62	4.11	12.69	-7.95	11-17-20
Essex Property Trust Inc	ESS	4.02	60.00	229.80	0.20	13,788.00	0.61	39.68	211.47	8.67	11-28-22
NNN REIT Inc	NNN	5.65	327.00	39.70	-0.43	12,981.90	0.57	20.24	23.00	72.59	05-04-10
Anheuser-Busch InBev S...	BUD	1.28	200.00	64.51	-1.68	12,902.00	0.57	18.66	57.77	11.67	08-21-18
Starbucks Corp	SBUX	2.34	132.00	97.30	0.74	12,843.60	0.57	23.75	62.49	55.72	09-05-17
T. Rowe Price Group Inc	TROW	4.66	118.00	106.33	-2.37	12,546.94	0.55	15.02	143.21	-25.75	02-22-22
Vodafone Group PLC ADR	VOD	12.03	1,440.00	8.06	-1.23	11,606.40	0.51	12.44	18.33	-56.02	03-20-19
Colgate-Palmolive Co	CL	2.30	120.00	83.46	-0.95	10,015.20	0.44	24.10	67.61	23.45	02-27-18
Williams-Sonoma Inc	WSM	1.64	44.00	219.99	1.91	9,679.56	0.43	15.13	124.89	76.15	03-21-23
International Business Ma...	IBM	3.56	50.00	186.34	1.07	9,317.00	0.41	18.55	128.66	44.83	02-24-15
Sabra Health Care REIT Inc	SBRA	8.66	580.00	13.86	3.43	8,038.80	0.35	---	13.38	3.61	07-26-16
Macerich Co	MAC	4.02	474.00	16.93	-1.17	8,024.82	0.35	-135.14	17.43	-2.89	11-12-19
Leggett & Platt Inc	LEG	8.90	368.00	20.46	-12.11	7,529.28	0.33	---	23.80	-14.04	08-28-12
Walgreens Boots Alliance ...	WBA	4.50	328.00	22.24	-1.33	7,294.72	0.32	6.71	47.45	-53.13	04-30-19
MidCap Financial Investm...	MFIC	11.05	520.00	13.75	0.51	7,150.00	0.32	8.57	16.52	-16.76	04-27-16
Pfizer Inc	PFE	6.10	160.00	27.56	-0.04	4,409.60	0.19	12.41	32.92	-16.27	03-24-20
Verizon Communications ...	VZ	6.70	100.00	39.72	-0.48	3,972.00	0.18	8.61	33.35	19.09	09-12-23
Stanley Black & Decker Inc	SWK	3.64	42.00	88.94	-0.37	3,735.48	0.16	19.01	78.63	13.12	12-06-22

The Kroger Co	KR	2.55	80.00	45.41	-0.07	3,632.80	0.16	10.56	44.39	2.30	11-28-23
Cash	CASH\$	---	3,150.97	1.00	0.00	3,150.97	0.14	---	1.00	0.00	08-25-09
WK Kellogg Co	KLG	5.15	150.00	12.43	-0.16	1,864.50	0.08	9.60	13.56	-8.36	10-04-23
Baxter International Inc	BAX	2.93	46.00	39.55	-2.25	1,819.30	0.08	13.64	45.42	-12.92	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	31.76	-0.69	1,143.36	0.05	11.15	16.83	88.74	10-06-23
Top Analysti		3.19			-0.30	2,265,683.55	99.99	15.56		88.65	