

Portfolio Name	Date	Current Value
Top Analysti	02-17-24 at 2:31 AM	2,281,355.05

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	404.06	-0.61	127,682.96	5.60	34.84	27.37	1,376.44	03-18-05
McDonald's Corp	MCD	2.29	416.00	292.02	0.05	121,480.32	5.32	23.42	59.86	387.83	08-21-09
Walmart Inc	WMT	1.34	592.00	170.36	0.63	100,853.12	4.42	24.10	59.26	187.46	03-21-07
Caterpillar Inc	CAT	1.62	290.00	321.91	-0.36	93,353.90	4.09	15.15	72.01	347.02	11-10-15
AbbVie Inc	ABBV	3.49	520.00	177.49	0.51	92,294.80	4.05	15.70	48.48	266.14	01-02-13
Procter & Gamble Co	PG	2.39	530.00	157.51	0.32	83,480.30	3.66	24.63	63.08	149.69	09-10-08
PepsiCo Inc	PEP	3.04	476.00	166.32	-0.92	79,168.32	3.47	20.41	64.21	159.04	05-20-08
Coca-Cola Co	KO	3.27	1,000.00	59.39	-0.02	59,390.00	2.60	21.14	26.84	121.29	07-21-07
Abbott Laboratories	ABT	1.93	516.00	114.01	0.33	58,829.16	2.58	24.81	45.35	151.38	04-26-16
Aflac Inc	AFL	2.52	734.00	79.38	-0.99	58,264.92	2.55	12.30	26.86	195.58	09-22-09
Air Products & Chemicals ...	APD	3.09	244.00	226.85	-0.04	55,351.40	2.43	17.95	97.69	132.22	07-24-12
Chevron Corp	CVX	3.98	340.00	154.63	0.11	52,574.20	2.30	11.61	81.19	90.46	10-06-09
Medtronic PLC	MDT	3.27	608.00	84.42	-0.35	51,327.36	2.25	15.50	48.75	73.16	09-21-10
Sysco Corp	SYT	2.52	625.00	79.50	0.15	49,687.50	2.18	18.48	30.12	163.96	03-20-12
Johnson & Johnson	JNJ	3.04	310.00	156.55	-0.11	48,530.50	2.13	14.68	65.34	139.58	03-21-07
Emerson Electric Co	EMR	1.98	450.00	106.15	0.42	47,767.50	2.09	20.12	49.68	113.68	01-17-12
AstraZeneca PLC ADR	AZN	2.26	734.00	64.27	2.28	47,174.18	2.07	15.20	21.55	198.22	06-01-10
Target Corp	TGT	2.94	290.00	149.61	2.24	43,386.90	1.90	16.37	65.93	126.93	03-07-17
Unilever PLC ADR	UL	3.66	770.00	50.70	1.22	39,039.00	1.71	16.86	29.48	71.96	06-19-07
CVS Health Corp	CVS	3.45	480.00	77.10	0.65	37,008.00	1.62	9.26	59.11	30.44	04-02-19
Brookfield Infrastructure ...	BIPC	4.44	1,000.00	36.52	0.72	36,520.00	1.60	---	41.22	-11.39	04-01-20
Lowe's Companies Inc	LOW	1.94	160.00	226.85	-0.65	36,296.00	1.59	16.81	127.67	77.68	10-10-17
Altria Group Inc	MO	9.76	900.00	40.18	0.03	36,162.00	1.59	8.05	27.80	44.53	09-15-08
Kellanova Co	K	4.04	600.00	55.47	0.14	33,282.00	1.46	15.20	54.98	0.89	03-19-19
British American Tobacco ...	BTI	9.75	1,088.00	30.50	-0.20	33,184.00	1.45	6.75	38.77	-21.32	09-01-20
Deere & Co	DE	1.63	92.00	360.68	-1.09	33,182.56	1.45	12.76	83.09	334.10	10-11-11
Chubb Ltd	CB	1.37	130.00	250.90	-0.06	32,617.00	1.43	11.53	95.70	162.18	02-04-14
Enbridge Inc	ENB	7.85	930.00	34.42	1.21	32,010.60	1.40	16.58	37.08	-7.17	06-19-18
Cincinnati Financial Corp	CINF	2.90	285.00	111.86	-0.49	31,880.10	1.40	17.89	38.03	194.12	08-01-12
Old Republic Internationa...	ORI	3.45	1,100.00	28.39	-2.31	31,229.00	1.37	---	16.48	72.31	02-25-14
Unum Group	UNM	3.00	630.00	48.73	0.06	30,699.90	1.35	6.02	20.62	136.33	05-19-20
Ingredion Inc	INGR	2.73	266.00	114.17	-0.64	30,369.22	1.33	11.89	81.10	40.78	12-08-20
Restaurant Brands Intern...	QSR	3.01	386.00	77.19	1.54	29,795.34	1.31	16.45	56.50	36.63	03-27-18
Comcast Corp Class A	CMCSA	3.01	720.00	41.24	-1.34	29,692.80	1.30	9.82	36.03	14.46	09-13-22
Archer-Daniels Midland Co	ADM	3.73	550.00	53.65	-1.22	29,507.50	1.29	10.07	32.40	65.61	09-02-04
Omega Healthcare Invest...	OHI	8.66	900.00	30.95	0.59	27,855.00	1.22	---	30.88	0.22	05-19-15
RTX Corp	RTX	2.59	300.00	91.01	-0.85	27,303.00	1.20	17.15	79.32	14.74	08-17-15
Merck & Co Inc	MRK	2.41	202.00	127.79	0.99	25,813.58	1.13	14.93	74.13	72.39	03-16-21
National Grid PLC ADR	NGG	5.43	366.00	65.09	0.45	23,822.94	1.04	14.01	47.38	37.39	06-01-10
Philip Morris International...	PM	5.80	260.00	89.65	0.75	23,309.00	1.02	14.06	81.00	10.68	03-11-14
Realty Income Corp	O	5.88	440.00	52.33	0.60	23,025.20	1.01	42.37	35.44	47.65	03-15-11
Cardinal Health Inc	CAH	1.92	210.00	104.45	-0.47	21,934.50	0.96	14.62	55.03	89.81	06-14-16
Dover Corp	DOV	1.26	130.00	161.46	-0.73	20,989.80	0.92	17.83	54.71	195.14	11-30-10
Becton Dickinson & Co	BDX	1.58	78.00	240.76	0.33	18,779.28	0.82	17.79	85.48	181.66	08-21-12
Novartis AG ADR	NVS	3.77	184.00	100.19	0.56	18,434.96	0.81	14.22	73.43	36.44	09-13-16
BlackRock Inc	BLK	2.57	22.00	794.00	-0.51	17,468.00	0.77	20.88	739.32	7.40	02-22-22
Viatis Inc	VTRS	3.68	1,200.00	13.06	1.87	15,672.00	0.69	4.59	12.69	2.92	11-17-20
Lockheed Martin Corp	LMT	2.97	34.00	424.07	0.22	14,418.38	0.63	16.34	347.33	22.09	01-26-21
Essex Property Trust Inc	ESS	3.93	60.00	235.37	0.32	14,122.20	0.62	40.49	211.47	11.30	11-28-22
NNN REIT Inc	NNN	5.50	327.00	40.80	0.37	13,341.60	0.58	20.49	23.00	77.37	05-04-10
T. Rowe Price Group Inc	TROW	4.56	118.00	108.86	0.55	12,845.48	0.56	14.79	143.21	-23.98	02-22-22
Anheuser-Busch InBev S...	BUD	1.32	200.00	62.24	-0.92	12,448.00	0.55	17.92	57.77	7.74	08-21-18
Starbucks Corp	SBUX	2.45	132.00	93.22	0.00	12,305.04	0.54	22.88	62.49	49.19	09-05-17
Vodafone Group PLC ADR	VOD	11.45	1,440.00	8.47	-0.35	12,196.80	0.53	13.14	18.33	-53.78	03-20-19
Colgate-Palmolive Co	CL	2.30	120.00	83.48	-0.11	10,017.60	0.44	24.10	67.61	23.48	02-27-18
Williams-Sonoma Inc	WSM	1.59	44.00	226.10	1.43	9,948.40	0.44	15.55	124.89	81.05	03-21-23
International Business Ma...	IBM	3.54	50.00	187.64	0.41	9,382.00	0.41	18.66	128.66	45.84	02-24-15
Macerich Co	MAC	3.95	474.00	17.22	-1.43	8,162.28	0.36	-136.99	17.43	-1.22	11-12-19
Sabra Health Care REIT Inc	SBRA	8.73	580.00	13.75	-0.65	7,975.00	0.35	---	13.38	2.79	07-26-16
MidCap Financial Investm...	MFIC	10.69	520.00	14.22	0.21	7,394.40	0.32	8.86	16.52	-13.91	04-27-16
Leggett & Platt Inc	LEG	9.19	368.00	19.80	-1.35	7,286.40	0.32	---	23.80	-16.81	08-28-12
Walgreens Boots Alliance ...	WBA	4.55	328.00	21.98	-1.39	7,209.44	0.32	6.64	47.45	-53.68	04-30-19
Pfizer Inc	PFE	6.08	160.00	27.62	0.40	4,419.20	0.19	12.44	32.92	-16.09	03-24-20
Verizon Communications ...	VZ	6.57	100.00	40.49	-0.25	4,049.00	0.18	8.80	33.35	21.40	09-12-23
The Kroger Co	KR	2.43	80.00	47.64	1.64	3,811.20	0.17	11.07	44.39	7.32	11-28-23

Stanley Black & Decker Inc	SWK	3.67	42.00	88.35	-1.43	3,710.70	0.16	18.87	78.63	12.37	12-06-22
Cash	CASH\$	---	3,500.35	1.00	0.00	3,500.35	0.15	---	1.00	0.00	08-25-09
WK Kellogg Co	KLG	4.23	150.00	15.12	0.60	2,268.00	0.10	9.81	13.56	11.47	10-04-23
Baxter International Inc	BAX	2.81	46.00	41.22	0.68	1,896.12	0.08	14.31	45.42	-9.24	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	32.44	0.00	1,167.84	0.05	11.47	16.83	92.78	10-06-23
Top Analysti		3.18			0.05	2,281,355.05	99.98	15.64		89.90	