

Portfolio Name	Date	Current Value
Top Analysti	03-02-24 at 11:27 AM	2,310,702.60

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	0.72	316.00	415.50	0.45	131,298.00	5.68	31.15	27.37	1,418.24	03-18-05
McDonald's Corp	MCD	2.30	416.00	290.73	-0.53	120,943.68	5.23	23.31	59.86	385.68	08-21-09
Walmart Inc	WMT	1.41	1,776.00	58.76	0.26	104,357.76	4.52	25.00	19.75	197.45	03-21-07
Caterpillar Inc	CAT	1.54	290.00	336.70	0.82	97,643.00	4.23	15.85	72.01	367.56	11-10-15
AbbVie Inc	ABBV	3.47	520.00	178.91	1.62	93,033.20	4.03	15.95	48.48	269.07	01-02-13
Procter & Gamble Co	PG	2.37	530.00	158.85	-0.06	84,190.50	3.64	22.78	63.08	151.81	09-10-08
PepsiCo Inc	PEP	3.07	476.00	164.59	-0.45	78,344.84	3.39	20.20	64.21	156.35	05-20-08
Abbott Laboratories	ABT	1.85	516.00	118.62	-0.02	61,207.92	2.65	25.77	45.35	161.55	04-26-16
Coca-Cola Co	KO	3.26	1,000.00	59.53	-0.82	59,530.00	2.58	21.19	26.84	121.81	07-21-07
Aflac Inc	AFL	2.49	734.00	80.43	-0.38	59,035.62	2.55	12.47	26.86	199.49	09-22-09
Air Products & Chemicals ...	APD	2.97	244.00	236.00	0.84	57,584.00	2.49	18.94	97.69	141.59	07-24-12
Chevron Corp	CVX	4.03	340.00	152.81	0.53	51,955.40	2.25	11.85	81.19	88.22	10-06-09
Medtronic PLC	MDT	3.30	608.00	83.60	0.29	50,828.80	2.20	15.29	48.75	71.48	09-21-10
Johnson & Johnson	JNJ	2.94	310.00	162.12	0.46	50,257.20	2.17	15.20	65.34	148.11	03-21-07
Sysco Corp	SYT	2.50	625.00	79.96	-1.25	49,975.00	2.16	16.69	30.12	165.49	03-20-12
Emerson Electric Co	EMR	1.94	450.00	108.14	1.21	48,663.00	2.11	20.49	49.68	117.68	01-17-12
AstraZeneca PLC ADR	AZN	2.24	734.00	64.60	0.69	47,416.40	2.05	15.36	21.55	199.75	06-01-10
Target Corp	TGT	2.83	290.00	155.29	1.55	45,034.10	1.95	16.98	65.93	135.55	03-07-17
Lowe's Companies Inc	LOW	1.80	160.00	244.69	1.67	39,150.40	1.69	18.12	127.67	91.65	10-10-17
Unilever PLC ADR	UL	3.78	770.00	49.15	0.37	37,845.50	1.64	16.26	29.48	66.71	06-19-07
Altria Group Inc	MO	9.59	900.00	40.86	-0.12	36,774.00	1.59	8.18	27.80	46.98	09-15-08
CVS Health Corp	CVS	3.60	480.00	73.84	-0.71	35,443.20	1.53	8.89	59.11	24.92	04-02-19
Deere & Co	DE	1.60	92.00	367.85	0.77	33,842.20	1.46	13.81	83.09	342.73	10-11-11
Brookfield Infrastructure ...	BIPC	4.79	1,000.00	33.81	1.93	33,810.00	1.46	---	41.22	-17.97	04-01-20
Kellanova Co	K	4.09	600.00	54.83	-0.58	32,898.00	1.42	15.02	54.98	-0.27	03-19-19
Chubb Ltd	CB	1.37	130.00	250.62	-0.42	32,580.60	1.41	11.52	95.70	161.89	02-04-14
British American Tobacco ...	BTI	9.98	1,088.00	29.78	-0.37	32,400.64	1.40	6.56	38.77	-23.18	09-01-20
Enbridge Inc	ENB	7.81	930.00	34.80	1.10	32,364.00	1.40	16.81	37.08	-6.15	06-19-18
Cincinnati Financial Corp	CINF	2.85	285.00	113.54	-0.40	32,358.90	1.40	18.18	38.03	198.53	08-01-12
Old Republic Internationa...	ORI	3.36	1,100.00	29.17	0.73	32,087.00	1.39	---	16.48	77.05	02-25-14
Restaurant Brands Intern...	QSR	2.99	402.00	77.71	0.08	31,239.42	1.35	16.53	57.34	35.53	03-27-18
Ingredion Inc	INGR	2.66	266.00	117.13	-0.43	31,156.58	1.35	12.20	81.10	44.43	12-08-20
Unum Group	UNM	2.96	630.00	49.30	-0.30	31,059.00	1.34	6.09	20.62	139.09	05-19-20
Comcast Corp Class A	CMCSA	2.90	720.00	42.80	-0.12	30,816.00	1.33	10.19	36.03	18.79	09-13-22
Archer-Daniels Midland Co	ADM	3.69	550.00	54.24	2.13	29,832.00	1.29	10.17	32.40	67.43	09-02-04
Omega Healthcare Invest...	OHI	8.65	900.00	31.00	-0.39	27,900.00	1.21	---	30.88	0.39	05-19-15
RTX Corp	RTX	2.63	300.00	89.80	0.15	26,940.00	1.17	16.92	79.32	13.22	08-17-15
Merck & Co Inc	MRK	2.43	202.00	126.96	-0.15	25,645.92	1.11	14.84	74.13	71.27	03-16-21
National Grid PLC ADR	NGG	5.31	366.00	66.53	-0.20	24,349.98	1.05	14.43	47.38	40.42	06-01-10
Cardinal Health Inc	CAH	1.77	210.00	113.37	1.24	23,807.70	1.03	14.56	55.03	106.02	06-14-16
Philip Morris International...	PM	5.79	260.00	89.83	-0.14	23,355.80	1.01	14.10	81.00	10.90	03-11-14
Realty Income Corp	O	5.89	440.00	52.24	0.25	22,985.60	0.99	42.37	35.44	47.40	03-15-11
Dover Corp	DOV	1.22	130.00	167.30	1.16	21,749.00	0.94	18.48	54.71	205.82	11-30-10
Novartis AG ADR	NVS	3.70	184.00	102.06	1.08	18,779.04	0.81	14.45	73.43	38.99	09-13-16
Becton Dickinson & Co	BDX	1.61	78.00	235.31	-0.10	18,354.18	0.79	17.39	85.48	175.29	08-21-12
BlackRock Inc	BLK	2.50	22.00	814.83	0.43	17,926.26	0.78	20.53	739.32	10.21	02-22-22
Viatis Inc	VTRS	3.81	1,200.00	12.59	1.78	15,108.00	0.65	4.42	12.69	-0.78	11-17-20
Lockheed Martin Corp	LMT	2.95	34.00	426.46	-0.42	14,499.64	0.63	16.45	347.33	22.78	01-26-21
Essex Property Trust Inc	ESS	4.18	60.00	234.37	1.28	14,062.20	0.61	40.49	211.47	10.83	11-28-22
NNN REIT Inc	NNN	5.45	327.00	41.22	1.30	13,478.94	0.58	20.70	23.00	79.20	05-04-10
T. Rowe Price Group Inc	TROW	4.37	118.00	113.48	0.11	13,390.64	0.58	14.58	143.21	-20.76	02-22-22
Vodafone Group PLC ADR	VOD	10.69	1,440.00	9.08	1.57	13,075.20	0.57	14.01	18.33	-50.45	03-20-19
Starbucks Corp	SBUX	2.45	132.00	93.16	-1.83	12,297.12	0.53	22.83	62.49	49.09	09-05-17
Anheuser-Busch InBev S...	BUD	1.36	200.00	60.17	-0.33	12,034.00	0.52	17.39	57.77	4.15	08-21-18
Williams-Sonoma Inc	WSM	1.52	44.00	236.64	0.47	10,412.16	0.45	16.29	124.89	89.49	03-21-23
Colgate-Palmolive Co	CL	2.22	120.00	86.49	-0.03	10,378.80	0.45	24.94	67.61	27.93	02-27-18
International Business Ma...	IBM	3.53	50.00	188.20	1.71	9,410.00	0.41	18.73	128.66	46.28	02-24-15
Sabra Health Care REIT Inc	SBRA	8.58	580.00	13.99	0.79	8,114.20	0.35	---	13.38	4.58	07-26-16
Macerich Co	MAC	4.12	474.00	16.52	0.67	7,830.48	0.34	-91.74	17.43	-5.24	11-12-19
MidCap Financial Investm...	MFIC	10.31	520.00	14.74	0.07	7,664.80	0.33	9.35	16.52	-10.77	04-27-16
Leggett & Platt Inc	LEG	8.92	368.00	20.63	1.03	7,591.84	0.33	---	23.80	-13.32	08-28-12
Walgreens Boots Alliance ...	WBA	4.66	328.00	21.49	1.08	7,048.72	0.31	6.48	47.45	-54.71	04-30-19
Pfizer Inc	PFE	6.32	200.00	26.59	0.11	5,318.00	0.23	11.98	85.00	-68.72	03-24-20
Verizon Communications ...	VZ	6.62	100.00	40.20	0.45	4,020.00	0.17	8.74	33.35	20.53	09-12-23
The Kroger Co	KR	2.36	80.00	49.16	-0.91	3,932.80	0.17	11.43	44.39	10.74	11-28-23

Stanley Black & Decker Inc	SWK	3.62	42.00	89.57	0.31	3,761.94	0.16	19.12	78.63	13.92	12-06-22
Cash	CASH\$	---	3,293.16	1.00	0.00	3,293.16	0.14	---	1.00	0.00	08-25-09
WK Kellogg Co	KLG	4.35	150.00	14.72	0.55	2,208.00	0.10	9.56	13.56	8.52	10-04-23
Baxter International Inc	BAX	2.83	46.00	41.01	0.22	1,886.46	0.08	14.22	45.42	-9.70	01-24-23
Sandoz Group AG ADR	SDZNY	0.00	36.00	31.56	1.58	1,136.16	0.05	10.55	16.83	87.55	10-06-23
Top Analisti		3.15			0.30	2,310,702.60	99.96	15.73		90.32	