

Portfolio Name	Date	Current Value
Top Analysti	07-06-24 at 5:14 AM	2,335,032.70

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	0.64	316.00	467.56	1.47	147,748.96	6.33	34.84	27.37	1,608.47	03-18-05
Walmart Inc	WMT	1.19	1,776.00	70.04	2.64	124,391.04	5.33	29.07	19.75	254.55	03-21-07
McDonald's Corp	MCD	2.66	416.00	251.09	0.44	104,453.44	4.47	20.62	59.86	319.46	08-21-09
Caterpillar Inc	CAT	1.72	290.00	328.35	-0.68	95,221.50	4.08	15.04	72.01	355.97	11-10-15
Procter & Gamble Co	PG	2.44	530.00	165.21	0.84	87,561.30	3.75	23.81	63.08	161.90	09-10-08
AbbVie Inc	ABBV	3.71	520.00	167.25	2.08	86,970.00	3.72	14.90	48.48	245.02	01-02-13
PepsiCo Inc	PEP	3.30	476.00	164.39	1.10	78,249.64	3.35	20.16	64.21	156.03	05-20-08
Aflac Inc	AFL	2.25	734.00	89.05	-0.05	65,362.70	2.80	13.66	26.86	231.59	09-22-09
Coca-Cola Co	KO	3.04	1,000.00	63.76	0.68	63,760.00	2.73	22.62	26.84	137.57	07-21-07
Air Products & Chemicals ...	APD	2.80	244.00	252.67	-0.13	61,651.48	2.64	18.87	97.69	158.65	07-24-12
AstraZeneca PLC ADR	AZN	1.87	734.00	77.34	0.70	56,767.56	2.43	18.28	21.55	258.87	06-01-10
Abbott Laboratories	ABT	2.11	526.00	104.02	1.65	54,714.52	2.34	22.37	46.47	123.84	04-26-16
Chevron Corp	CVX	4.23	340.00	154.31	-1.53	52,465.40	2.25	12.41	81.19	90.07	10-06-09
Emerson Electric Co	EMR	1.92	460.00	109.46	-0.09	50,351.60	2.16	18.42	50.99	114.66	01-17-12
Medtronic PLC	MDT	3.61	620.00	77.61	0.57	48,118.20	2.06	14.29	49.38	57.18	09-21-10
Johnson & Johnson	JNJ	3.39	310.00	146.48	0.54	45,408.80	1.94	13.79	65.34	124.17	03-21-07
Sysco Corp	SY Y	2.92	625.00	69.75	0.30	43,593.75	1.87	14.99	30.12	131.59	03-20-12
Unilever PLC ADR	UL	3.32	770.00	55.49	0.91	42,727.30	1.83	18.18	29.48	88.21	06-19-07
Target Corp	TGT	3.08	290.00	145.65	0.59	42,238.50	1.81	15.65	65.93	120.93	03-07-17
Altria Group Inc	MO	8.50	900.00	46.10	0.33	41,490.00	1.78	9.07	27.80	65.83	09-15-08
British American Tobacco ...	BTI	9.38	1,150.00	31.69	0.89	36,443.50	1.56	7.25	38.36	-17.38	09-01-20
Lowe's Companies Inc	LOW	2.15	160.00	213.89	0.28	34,222.40	1.47	17.73	127.67	67.53	10-10-17
Old Republic Internationa...	ORI	3.55	1,134.00	29.89	-1.58	33,895.26	1.45	---	16.87	77.22	02-25-14
Brookfield Infrastructure ...	BIPC	4.79	1,000.00	33.85	-0.24	33,850.00	1.45	---	41.22	-17.87	04-01-20
Kellanova Co	K	3.97	600.00	56.38	-0.51	33,828.00	1.45	15.53	54.98	2.55	03-19-19
Archer-Daniels Midland Co	ADM	3.26	550.00	61.36	-2.12	33,748.00	1.45	11.12	32.40	89.41	09-02-04
Deere & Co	DE	1.63	92.00	360.03	-0.76	33,122.76	1.42	14.66	83.09	333.31	10-11-11
Enbridge Inc	ENB	7.53	930.00	35.61	-0.78	33,117.30	1.42	16.69	37.08	-3.96	06-19-18
Cincinnati Financial Corp	CINF	2.80	285.00	115.70	-0.87	32,974.50	1.41	18.38	38.03	204.21	08-01-12
Chubb Ltd	CB	1.44	130.00	252.51	-0.62	32,826.30	1.41	11.64	95.70	163.86	02-04-14
Unum Group	UNM	2.93	630.00	49.81	-1.62	31,380.30	1.34	6.13	20.62	141.57	05-19-20
Omega Healthcare Invest...	OHI	7.91	900.00	33.87	0.24	30,483.00	1.31	---	30.88	9.68	05-19-15
RTX Corp	RTX	2.51	300.00	100.37	-0.37	30,111.00	1.29	19.08	79.32	26.54	08-17-15
Ingredion Inc	INGR	2.78	266.00	112.38	-0.50	29,893.08	1.28	11.64	81.10	38.57	12-08-20
Comcast Corp Class A	CMCSA	3.28	772.00	37.86	-0.50	29,227.92	1.25	8.91	36.28	4.37	09-13-22
Restaurant Brands Intern...	QSR	3.33	418.00	69.61	-0.46	29,096.98	1.25	14.86	57.75	20.53	03-27-18
CVS Health Corp	CVS	4.70	480.00	56.62	-0.14	27,177.60	1.16	8.05	59.11	-4.21	04-02-19
Philip Morris International...	PM	5.09	260.00	102.12	0.69	26,551.20	1.14	16.29	81.00	26.08	03-11-14
Merck & Co Inc	MRK	2.44	202.00	126.45	0.48	25,542.90	1.09	14.64	74.13	70.58	03-16-21
Realty Income Corp	O	5.94	440.00	53.09	1.22	23,359.60	1.00	37.45	35.44	49.80	03-15-11
Dover Corp	DOV	1.15	130.00	176.68	-0.16	22,968.40	0.98	19.42	54.71	222.97	11-30-10
National Grid PLC ADR	NGG	6.13	366.00	60.05	1.64	21,978.30	0.94	13.35	47.38	26.75	06-01-10
Cardinal Health Inc	CAH	2.11	210.00	95.89	0.20	20,136.90	0.86	12.72	55.03	74.26	06-14-16
Novartis AG ADR	NVS	3.49	184.00	108.13	1.26	19,895.92	0.85	14.95	73.43	47.25	09-13-16
Becton Dickinson & Co	BDX	1.67	78.00	227.76	-0.47	17,765.28	0.76	15.36	85.48	166.45	08-21-12
BlackRock Inc	BLK	2.58	22.00	790.60	0.19	17,393.20	0.74	18.87	739.32	6.94	02-22-22
Lockheed Martin Corp	LMT	2.73	36.00	462.16	-0.83	16,637.76	0.71	17.99	353.13	30.88	01-26-21
Essex Property Trust Inc	ESS	3.60	60.00	272.24	0.98	16,334.40	0.70	51.55	211.47	28.74	11-28-22
NNN REIT Inc	NNN	5.34	327.00	42.34	0.28	13,845.18	0.59	21.05	23.00	84.07	05-04-10
T. Rowe Price Group Inc	TROW	4.32	118.00	114.79	-0.85	13,545.22	0.58	12.89	143.21	-19.84	02-22-22
Vodafone Group PLC ADR	VOD	10.77	1,440.00	8.98	1.58	12,931.20	0.55	13.87	18.33	-51.00	03-20-19
Viatis Inc	VTRS	4.65	1,200.00	10.32	-0.58	12,384.00	0.53	3.75	12.69	-18.67	11-17-20
Williams-Sonoma Inc	WSM	1.63	44.00	279.92	-0.36	12,316.48	0.53	17.73	124.89	124.14	03-21-23
Anheuser-Busch InBev S...	BUD	1.46	200.00	59.76	-0.50	11,952.00	0.51	17.57	57.77	3.45	08-21-18
Colgate-Palmolive Co	CL	2.06	120.00	97.05	1.21	11,646.00	0.50	27.70	67.61	43.55	02-27-18
Pfizer Inc	PFE	5.99	400.00	28.05	1.26	11,220.00	0.48	12.17	30.09	-6.77	03-24-20
Starbucks Corp	SBUX	3.00	132.00	76.05	-0.28	10,038.60	0.43	19.05	62.49	21.71	09-05-17
Sabra Health Care REIT Inc	SBRA	7.80	580.00	15.39	0.20	8,926.20	0.38	---	13.38	15.05	07-26-16
International Business Ma...	IBM	3.80	50.00	176.02	0.17	8,801.00	0.38	17.30	128.66	36.81	02-24-15
MidCap Financial Investm...	MFIC	9.81	520.00	15.50	0.98	8,060.00	0.35	9.34	16.52	-6.16	04-27-16
Macerich Co	MAC	4.66	474.00	14.59	-2.41	6,915.66	0.30	-121.95	17.43	-16.31	11-12-19
Verizon Communications ...	VZ	6.45	126.00	41.27	0.36	5,200.02	0.22	8.97	34.73	18.82	09-12-23
The Kroger Co	KR	2.47	80.00	51.84	2.15	4,147.20	0.18	11.68	44.39	16.78	11-28-23
Walgreens Boots Alliance ...	WBA	8.88	328.00	11.26	1.44	3,693.28	0.16	5.29	47.45	-76.27	04-30-19
Stanley Black & Decker Inc	SWK	4.07	42.00	79.58	-0.38	3,342.36	0.14	18.73	78.63	1.21	12-06-22

WK Kellogg Co	KLG	3.86	150.00	16.58	-2.13	2,487.00	0.11	7.93	13.56	22.24	10-04-23
Cash	CASH\$	---	2,353.67	1.00	0.00	2,353.67	0.10	---	1.00	0.00	08-25-09
Baxter International Inc	BAX	3.32	46.00	34.91	5.28	1,605.86	0.07	11.96	45.42	-23.13	01-24-23
Sandoz Group AG ADR	SDZNY	1.31	36.00	37.72	3.80	1,357.92	0.06	13.42	16.83	124.16	10-06-23
Evergy Inc	EVRG	4.87	20.00	52.82	0.69	1,056.40	0.05	13.79	52.14	1.31	03-19-24
Top Analisti		3.17			0.39	2,335,032.70	100.00	15.81		92.72	