

Portfolio Name		Date		Current Value							
Top Analyst		10-19-24 at 4:13 AM		2,650,369.68							
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
Walmart Inc	WMT	1.02	1,776.00	81.31	0.52	144,406.56	5.45	29.85	19.75	311.60	03-21-07
Microsoft Corp	MSFT	0.79	316.00	418.16	0.35	132,138.56	4.99	31.65	27.37	1,427.96	03-18-05
McDonald's Corp	MCD	2.24	416.00	316.56	0.59	131,688.96	4.97	24.94	59.86	428.83	08-21-09
Caterpillar Inc	CAT	1.43	290.00	393.86	-0.16	114,219.40	4.31	17.64	72.01	446.94	11-10-15
AbbVie Inc	ABBV	3.28	520.00	188.86	0.15	98,207.20	3.71	15.75	48.48	289.60	01-02-13
Procter & Gamble Co	PG	2.35	530.00	171.28	0.00	90,778.40	3.43	24.51	63.08	171.52	09-10-08
PepsiCo Inc	PEP	3.10	482.00	175.06	0.22	84,378.92	3.18	20.16	65.46	167.45	05-20-08
Aflac Inc	AFL	1.75	734.00	114.50	-0.43	84,043.00	3.17	16.29	26.86	326.36	09-22-09
Air Products & Chemicals ...	APD	2.13	244.00	332.10	1.01	81,032.40	3.06	24.57	97.69	239.97	07-24-12
Coca-Cola Co	KO	2.75	1,000.00	70.44	0.77	70,440.00	2.66	23.15	26.84	162.46	07-21-07
Abbott Laboratories	ABT	1.84	536.00	119.39	1.27	63,993.04	2.41	23.20	47.65	150.54	04-26-16
AstraZeneca PLC ADR	AZN	1.90	734.00	78.26	0.31	57,442.84	2.17	16.69	21.55	263.14	06-01-10
Medtronic PLC	MDT	3.04	620.00	92.24	2.73	57,188.80	2.16	16.92	49.38	86.81	09-21-10
Chevron Corp	CVX	4.33	348.00	150.75	-0.30	52,461.00	1.98	12.27	82.58	82.55	10-06-09
Johnson & Johnson	JNJ	3.00	310.00	165.12	0.40	51,187.20	1.93	15.43	65.34	152.70	03-21-07
Emerson Electric Co	EMR	1.90	460.00	110.44	-0.01	50,802.40	1.92	18.66	50.99	116.59	01-17-12
Kellanova Co	K	2.81	600.00	81.05	0.04	48,630.00	1.83	20.70	54.98	47.42	03-19-19
Unilever PLC ADR	UL	2.93	770.00	62.95	0.11	48,471.50	1.83	18.66	29.48	113.51	06-19-07
Sysco Corp	SY	2.70	625.00	75.54	0.21	47,212.50	1.78	16.42	30.12	150.81	03-20-12
Target Corp	TGT	2.86	300.00	156.84	0.61	47,052.00	1.78	14.97	68.93	127.52	03-07-17
Lowe's Companies Inc	LOW	1.63	160.00	281.64	0.12	45,062.40	1.70	22.08	127.67	120.59	10-10-17
Altria Group Inc	MO	8.22	900.00	49.61	-0.26	44,649.00	1.68	9.48	27.80	78.45	09-15-08
Brookfield Infrastructure ...	BIPC	3.71	1,000.00	43.63	-0.23	43,630.00	1.65	---	41.22	5.86	04-01-20
Old Republic Internationa...	ORI	2.91	1,134.00	36.40	-0.05	41,277.60	1.56	---	16.87	115.82	02-25-14
British American Tobacco ...	BTI	8.65	1,180.00	34.50	-2.46	40,710.00	1.54	7.38	38.31	-9.93	09-01-20
Cincinnati Financial Corp	CINF	2.29	285.00	141.40	0.07	40,299.00	1.52	20.33	38.03	271.79	08-01-12
Unum Group	UNM	2.64	630.00	63.62	-0.92	40,080.60	1.51	7.01	20.62	208.54	05-19-20
Chubb Ltd	CB	1.21	130.00	301.66	-0.08	39,215.80	1.48	12.41	95.70	215.22	02-04-14
Enbridge Inc	ENB	6.46	930.00	41.98	0.33	39,041.40	1.47	19.16	37.08	13.21	06-19-18
RTX Corp	RTX	2.00	300.00	125.92	0.14	37,776.00	1.43	21.19	79.32	58.76	08-17-15
Deere & Co	DE	1.44	92.00	408.73	0.89	37,603.16	1.42	17.79	83.09	391.93	10-11-11
Omega Healthcare Invest...	OHI	6.44	900.00	41.61	2.14	37,449.00	1.41	---	30.88	34.74	05-19-15
Ingredion Inc	INGR	2.38	266.00	134.26	-0.42	35,713.16	1.35	12.63	81.10	65.55	12-08-20
Comcast Corp Class A	CMCSA	2.96	800.00	41.93	-0.71	33,544.00	1.27	9.29	36.40	15.19	09-13-22
Philip Morris International...	PM	4.49	260.00	120.21	0.06	31,254.60	1.18	17.42	81.00	48.41	03-11-14
Archer-Daniels Midland Co	ADM	3.55	550.00	56.40	-3.80	31,020.00	1.17	10.73	32.40	74.10	09-02-04
Restaurant Brands Intern...	QSR	3.29	418.00	70.55	-0.73	29,489.90	1.11	13.26	57.75	22.16	03-27-18
CVS Health Corp	CVS	4.41	480.00	60.34	-5.23	28,963.20	1.09	8.13	59.11	2.08	04-02-19
Realty Income Corp	O	4.89	440.00	64.71	1.17	28,472.40	1.07	41.15	35.44	82.59	03-15-11
Dover Corp	DOV	1.06	130.00	194.38	-0.26	25,269.40	0.95	19.84	54.71	255.32	11-30-10
National Grid PLC ADR	NGG	5.42	366.00	68.00	1.21	24,888.00	0.94	15.63	47.38	43.53	06-01-10
Cardinal Health Inc	CAH	1.80	210.00	112.41	0.43	23,606.10	0.89	14.77	55.03	104.28	06-14-16
BlackRock Inc	BLK	2.03	22.00	1,007.02	0.45	22,154.44	0.84	20.83	739.32	36.21	02-22-22
Lockheed Martin Corp	LMT	2.16	36.00	611.81	0.36	22,025.16	0.83	21.65	353.13	73.25	01-26-21
Merck & Co Inc	MRK	2.83	202.00	108.70	-0.96	21,957.40	0.83	10.83	74.13	46.64	03-16-21
Novartis AG ADR	NVS	3.22	184.00	117.18	0.58	21,561.12	0.81	14.43	73.43	59.58	09-13-16
Becton Dickinson & Co	BDX	1.56	78.00	243.75	1.42	19,012.50	0.72	17.54	85.48	185.16	08-21-12
Essex Property Trust Inc	ESS	3.31	60.00	296.50	0.76	17,790.00	0.67	48.78	211.47	40.21	11-28-22
NNN REIT Inc	NNN	4.74	327.00	48.99	0.49	16,019.73	0.60	22.94	23.00	112.98	05-04-10
Viatis Inc	VTRS	4.08	1,200.00	11.76	0.43	14,112.00	0.53	4.28	12.69	-7.32	11-17-20
Vodafone Group PLC ADR	VOD	9.91	1,440.00	9.76	0.31	14,054.40	0.53	12.84	18.33	-46.74	03-20-19
T. Rowe Price Group Inc	TROW	4.29	118.00	115.63	2.14	13,644.34	0.51	12.48	143.21	-19.26	02-22-22
Anheuser-Busch InBev S...	BUD	1.32	200.00	66.04	0.87	13,208.00	0.50	17.18	57.77	14.32	08-21-18
Starbucks Corp	SBUX	2.35	132.00	96.84	1.65	12,782.88	0.48	24.63	62.49	54.98	09-05-17
Williams-Sonoma Inc	WSM	1.58	88.00	144.03	1.56	12,674.64	0.48	17.64	62.44	130.66	03-21-23
Colgate-Palmolive Co	CL	1.99	120.00	100.46	0.43	12,055.20	0.45	25.97	67.61	48.59	02-27-18
Pfizer Inc	PFE	5.75	400.00	29.22	-0.17	11,688.00	0.44	10.44	30.09	-2.88	03-24-20
International Business Ma...	IBM	2.88	50.00	232.20	-0.29	11,610.00	0.44	21.83	128.66	80.48	02-24-15
Sabra Health Care REIT Inc	SBRA	6.42	580.00	18.68	2.52	10,834.40	0.41	---	13.38	39.64	07-26-16
Macerich Co	MAC	3.60	474.00	18.89	0.91	8,953.86	0.34	-51.81	17.43	8.36	11-12-19
MidCap Financial Investm...	MFIC	11.39	520.00	13.35	-0.30	6,942.00	0.26	8.12	16.52	-19.18	04-27-16
Verizon Communications ...	VZ	6.16	150.00	43.99	0.32	6,598.50	0.25	9.34	35.95	22.35	09-12-23
The Kroger Co	KR	2.26	80.00	56.53	-0.02	4,522.40	0.17	12.24	44.39	27.35	11-28-23
Stanley Black & Decker Inc	SWK	3.08	42.00	106.40	1.19	4,468.80	0.17	17.95	78.63	35.32	12-06-22
Walgreens Boots Alliance ...	WBA	9.27	328.00	10.79	1.22	3,539.12	0.13	5.63	47.45	-77.26	04-30-19
Everyg Inc	EVRG	4.20	52.00	61.12	0.56	3,178.24	0.12	15.08	55.12	10.89	03-19-24
WK Kellogg Co	KLG	3.63	150.00	17.63	2.62	2,644.50	0.10	9.28	13.56	29.98	10-04-23

Baxter International Inc	BAX	3.15	70.00	36.86	0.57	2,580.20	0.10	11.70	42.11	-12.47	01-24-23
Cash	CASH\$	---	2,310.89	1.00	0.00	2,310.89	0.09	---	1.00	0.00	08-25-09
Sandoz Group AG ADR	SDZNY	1.17	36.00	42.48	0.04	1,529.10	0.06	11.63	16.83	152.41	10-06-23
VICI Properties Inc Ordin...	VICI	5.21	34.00	33.19	0.42	1,128.46	0.04	11.89	32.78	1.24	10-08-24
Top Analysti		2.84			0.19	2,650,369.68	100.00	16.84		116.64	