

Portfolio Name		Date		Current Value							
Top Analyst		10-27-24 at 3:27 AM		2,593,839.58							
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	1.01	1,776.00	82.51	-0.64	146,537.76	5.65	29.94	19.75	317.67	03-21-07
Microsoft Corp	MSFT	0.78	316.00	428.15	0.81	135,295.40	5.22	32.57	27.37	1,464.46	03-18-05
McDonald's Corp	MCD	2.42	416.00	292.61	-2.97	121,725.76	4.69	23.04	59.86	388.82	08-21-09
Caterpillar Inc	CAT	1.46	290.00	385.97	-0.28	111,931.30	4.32	17.42	72.01	435.98	11-10-15
AbbVie Inc	ABBV	3.30	520.00	187.85	-0.95	97,682.00	3.77	15.65	48.48	287.51	01-02-13
Procter & Gamble Co	PG	2.39	530.00	168.22	-0.83	89,156.60	3.44	24.15	63.08	166.67	09-10-08
PepsiCo Inc	PEP	3.16	482.00	171.79	-0.21	82,802.78	3.19	19.84	65.46	162.46	05-20-08
Aflac Inc	AFL	1.82	734.00	109.75	-2.02	80,556.50	3.11	15.63	26.86	308.67	09-22-09
Air Products & Chemicals ...	APD	2.23	244.00	318.02	-1.27	77,596.88	2.99	23.53	97.69	225.55	07-24-12
Coca-Cola Co	KO	2.90	1,000.00	66.92	-0.56	66,920.00	2.58	22.32	26.84	149.35	07-21-07
Abbott Laboratories	ABT	1.93	536.00	114.22	-1.99	61,221.92	2.36	22.17	47.65	139.70	04-26-16
Medtronic PLC	MDT	3.09	620.00	90.59	-0.44	56,165.80	2.17	16.61	49.38	83.47	09-21-10
AstraZeneca PLC ADR	AZN	1.98	734.00	75.05	-1.12	55,086.70	2.12	16.03	21.55	248.24	06-01-10
Chevron Corp	CVX	4.32	348.00	150.81	0.24	52,481.88	2.02	12.32	82.58	82.62	10-06-09
Johnson & Johnson	JNJ	3.08	310.00	160.88	-1.70	49,872.80	1.92	15.04	65.34	146.21	03-21-07
Emerson Electric Co	EMR	1.94	460.00	108.13	-0.12	49,739.80	1.92	18.25	50.99	112.05	01-17-12
Kellanova Co	K	2.82	600.00	80.88	-0.19	48,528.00	1.87	20.66	54.98	47.11	03-19-19
Unilever PLC ADR	UL	2.99	770.00	61.69	-0.98	47,501.30	1.83	18.45	29.48	109.24	06-19-07
Sysco Corp	SYY	2.76	625.00	73.92	-0.62	46,200.00	1.78	16.05	30.12	145.43	03-20-12
Target Corp	TGT	2.96	300.00	151.16	0.65	45,348.00	1.75	14.47	68.93	119.28	03-07-17
Altria Group Inc	MO	8.21	900.00	49.71	-0.46	44,739.00	1.72	9.50	27.80	78.81	09-15-08
Brookfield Infrastructure ...	BIPC	3.75	1,000.00	43.23	-0.78	43,230.00	1.67	---	41.22	4.89	04-01-20
Lowe's Companies Inc	LOW	1.72	160.00	267.64	-1.37	42,822.40	1.65	20.96	127.67	109.63	10-10-17
British American Tobacco ...	BTI	8.65	1,180.00	34.47	-0.52	40,674.60	1.57	7.38	38.31	-10.01	09-01-20
Cincinnati Financial Corp	CINF	2.29	285.00	141.25	2.18	40,256.25	1.55	20.33	38.03	271.39	08-01-12
Old Republic Internationa...	ORI	3.08	1,134.00	34.40	-1.52	39,009.60	1.50	---	16.87	103.96	02-25-14
Unum Group	UNM	2.72	630.00	61.67	-1.99	38,852.10	1.50	6.79	20.62	199.08	05-19-20
Enbridge Inc	ENB	6.62	930.00	40.94	-0.46	38,074.20	1.47	18.80	37.08	10.41	06-19-18
RTX Corp	RTX	2.01	300.00	125.16	-0.01	37,548.00	1.45	21.23	79.32	57.80	08-17-15
Deere & Co	DE	1.44	92.00	407.93	-0.76	37,529.56	1.45	18.32	83.09	390.96	10-11-11
Chubb Ltd	CB	1.26	130.00	287.99	-2.03	37,438.70	1.44	11.85	95.70	200.94	02-04-14
Omega Healthcare Invest...	OHI	6.45	900.00	41.55	-0.41	37,395.00	1.44	---	30.88	34.55	05-19-15
Ingrezion Inc	INGR	2.37	266.00	135.00	-0.44	35,910.00	1.38	12.56	81.10	66.46	12-08-20
Philip Morris International...	PM	4.16	260.00	129.86	-2.21	33,763.60	1.30	18.69	81.00	60.32	03-11-14
Comcast Corp Class A	CMCSA	2.98	800.00	41.66	0.02	33,328.00	1.28	9.37	36.40	14.45	09-13-22
Archer-Daniels Midland Co	ADM	3.54	550.00	56.56	0.11	31,108.00	1.20	10.76	32.40	74.59	09-02-04
Restaurant Brands Intern...	QSR	3.29	418.00	70.54	-2.29	29,485.72	1.14	13.26	57.75	22.15	03-27-18
CVS Health Corp	CVS	4.71	480.00	56.49	0.66	27,115.20	1.05	7.62	59.11	-4.43	04-02-19
Realty Income Corp	O	5.16	440.00	61.31	-3.16	26,976.40	1.04	39.06	35.44	72.99	03-15-11
Dover Corp	DOV	1.10	130.00	186.98	1.19	24,307.40	0.94	19.49	54.71	241.79	11-30-10
National Grid PLC ADR	NGG	5.64	366.00	65.35	-1.49	23,918.10	0.92	29.94	47.38	37.93	06-01-10
Cardinal Health Inc	CAH	1.82	210.00	110.89	-1.13	23,286.90	0.90	14.56	55.03	101.52	06-14-16
BlackRock Inc	BLK	2.09	22.00	974.07	-1.01	21,429.54	0.83	20.12	739.32	31.75	02-22-22
Merck & Co Inc	MRK	2.96	202.00	103.98	-1.79	21,003.96	0.81	10.36	74.13	40.27	03-16-21
Novartis AG ADR	NVS	3.32	184.00	113.79	0.58	20,937.36	0.81	14.01	73.43	54.96	09-13-16
Lockheed Martin Corp	LMT	2.35	36.00	562.29	-0.34	20,242.44	0.78	19.92	353.13	59.23	01-26-21
Becton Dickinson & Co	BDX	1.60	78.00	238.13	-0.21	18,574.14	0.72	17.12	85.48	178.59	08-21-12
Essex Property Trust Inc	ESS	3.31	60.00	295.65	-2.02	17,739.00	0.68	48.78	211.47	39.81	11-28-22
NNN REIT Inc	NNN	4.98	327.00	46.58	-2.20	15,231.66	0.59	21.79	23.00	102.50	05-04-10
Viatis Inc	VTRS	4.20	1,200.00	11.44	-0.35	13,728.00	0.53	4.16	12.69	-9.85	11-17-20
Vodafone Group PLC ADR	VOD	10.21	1,440.00	9.48	-0.32	13,651.20	0.53	12.50	18.33	-48.27	03-20-19
T. Rowe Price Group Inc	TROW	4.46	118.00	111.33	-0.61	13,136.94	0.51	12.02	143.21	-22.26	02-22-22
Starbucks Corp	SBUX	2.51	132.00	97.31	0.16	12,844.92	0.50	25.45	62.49	55.73	09-05-17
Anheuser-Busch InBev S...	BUD	1.36	200.00	63.90	-1.10	12,780.00	0.49	16.61	57.77	10.61	08-21-18
Williams-Sonoma Inc	WSM	1.69	88.00	134.76	-2.01	11,858.88	0.46	16.50	62.44	115.81	03-21-23
Colgate-Palmolive Co	CL	2.09	120.00	95.61	-4.14	11,473.20	0.44	24.75	67.61	41.42	02-27-18
Pfizer Inc	PFE	5.91	400.00	28.45	-0.66	11,380.00	0.44	10.16	30.09	-5.44	03-24-20
Sabra Health Care REIT Inc	SBRA	6.38	580.00	18.80	-1.10	10,904.00	0.42	---	13.38	40.54	07-26-16
International Business Ma...	IBM	3.11	50.00	214.67	-1.70	10,733.50	0.41	19.84	128.66	66.85	02-24-15
Macerich Co	MAC	3.76	474.00	18.10	-1.42	8,579.40	0.33	-49.51	17.43	3.83	11-12-19
MidCap Financial Investm...	MFIC	11.27	520.00	13.49	0.15	7,014.80	0.27	8.20	16.52	-18.33	04-27-16
Verizon Communications ...	VZ	6.55	150.00	41.38	-1.15	6,207.00	0.24	8.76	35.95	15.09	09-12-23
The Kroger Co	KR	2.23	80.00	57.37	1.20	4,589.60	0.18	12.42	44.39	29.24	11-28-23
Stanley Black & Decker Inc	SWK	3.22	42.00	101.98	-0.88	4,283.16	0.17	17.21	78.63	29.70	12-06-22
Evergy Inc	EVRG	4.23	52.00	60.77	-1.41	3,160.04	0.12	15.02	55.12	10.26	03-19-24
Walgreens Boots Alliance ...	WBA	10.80	328.00	9.26	-0.86	3,037.28	0.12	4.84	47.45	-80.49	04-30-19
WK Kellogg Co	KLG	3.75	150.00	17.05	-1.62	2,557.50	0.10	8.98	13.56	25.70	10-04-23

Baxter International Inc	BAX	3.22	70.00	35.97	-2.07	2,517.90	0.10	11.42	42.11	-14.59	01-24-23
Cash	CASH\$	---	2,442.73	1.00	0.00	2,442.73	0.09	---	1.00	0.00	08-25-09
Sandoz Group AG ADR	SDZNY	1.12	36.00	44.17	1.92	1,590.12	0.06	12.12	16.83	162.49	10-06-23
VICI Properties Inc Ordin...	VICI	5.39	34.00	32.10	-2.16	1,091.40	0.04	11.51	32.78	-2.08	10-08-24
Top Analysti		2.91			-0.81	2,593,839.58	100.00	16.60		111.99	