

Portfolio Name		Date		Current Value							
Top Analyst		11-10-24 at 3:19 AM		2,615,130.82							
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	0.98	1,776.00	84.83	1.17	150,658.08	5.76	30.77	19.75	329.41	03-21-07
Microsoft Corp	MSFT	0.79	316.00	422.54	-0.68	133,522.64	5.11	32.05	27.37	1,443.97	03-18-05
McDonald's Corp	MCD	2.37	416.00	298.97	1.46	124,371.52	4.76	23.64	59.86	399.44	08-21-09
Caterpillar Inc	CAT	1.43	290.00	393.37	-3.64	114,077.30	4.36	18.08	72.01	446.26	11-10-15
AbbVie Inc	ABBV	3.29	520.00	199.50	-0.50	103,740.00	3.97	16.84	48.48	311.55	01-02-13
Procter & Gamble Co	PG	2.40	530.00	167.71	2.63	88,886.30	3.40	24.04	63.08	165.86	09-10-08
PepsiCo Inc	PEP	3.28	482.00	165.11	0.68	79,583.02	3.04	19.05	65.46	152.25	05-20-08
Aflac Inc	AFL	1.85	734.00	108.27	0.77	79,470.18	3.04	15.08	26.86	303.16	09-22-09
Air Products & Chemicals ...	APD	2.26	244.00	312.99	0.05	76,369.56	2.92	23.20	97.69	220.40	07-24-12
Coca-Cola Co	KO	3.04	1,000.00	63.92	0.41	63,920.00	2.44	21.55	26.84	138.17	07-21-07
Abbott Laboratories	ABT	1.89	536.00	116.59	1.12	62,492.24	2.39	22.62	47.65	144.67	04-26-16
Emerson Electric Co	EMR	1.66	460.00	127.26	0.06	58,539.60	2.24	21.37	50.99	149.57	01-17-12
Chevron Corp	CVX	4.15	348.00	156.93	0.10	54,611.64	2.09	12.95	82.58	90.03	10-06-09
Medtronic PLC	MDT	3.19	620.00	87.72	-0.45	54,386.40	2.08	16.08	49.38	77.65	09-21-10
Altria Group Inc	MO	7.55	900.00	54.05	0.95	48,645.00	1.86	10.29	27.80	94.43	09-15-08
Kellanova Co	K	2.81	600.00	81.00	0.42	48,600.00	1.86	20.70	54.98	47.33	03-19-19
Sysco Corp	SYU	2.64	625.00	77.39	0.68	48,368.75	1.85	16.89	30.12	156.95	03-20-12
Johnson & Johnson	JNJ	3.19	310.00	155.47	-0.80	48,195.70	1.84	14.53	65.34	137.93	03-21-07
AstraZeneca PLC ADR	AZN	2.30	734.00	64.49	-0.31	47,335.66	1.81	13.77	21.55	199.24	06-01-10
Unilever PLC ADR	UL	3.22	770.00	59.00	-0.23	45,430.00	1.74	17.73	29.48	100.12	06-19-07
Target Corp	TGT	2.99	300.00	149.78	-0.75	44,934.00	1.72	14.35	68.93	117.28	03-07-17
Unum Group	UNM	2.42	630.00	69.42	0.09	43,734.60	1.67	7.75	20.62	236.67	05-19-20
Lowe's Companies Inc	LOW	1.70	160.00	271.10	1.80	43,376.00	1.66	21.23	127.67	112.34	10-10-17
Brookfield Infrastructure ...	BIPC	3.79	1,000.00	42.80	0.47	42,800.00	1.64	---	41.22	3.84	04-01-20
Cincinnati Financial Corp	CINF	2.18	285.00	148.69	1.07	42,376.65	1.62	20.58	38.03	290.95	08-01-12
British American Tobacco ...	BTI	8.48	1,180.00	35.39	-0.03	41,760.20	1.60	7.58	38.31	-7.61	09-01-20
Old Republic Internationa...	ORI	2.88	1,134.00	36.83	1.38	41,765.22	1.60	---	16.87	118.37	02-25-14
Ingredion Inc	INGR	2.11	266.00	151.55	1.03	40,312.30	1.54	13.77	81.10	86.87	12-08-20
Enbridge Inc	ENB	6.21	930.00	42.33	-0.21	39,366.90	1.51	19.61	37.08	14.16	06-19-18
RTX Corp	RTX	2.04	300.00	123.55	2.89	37,065.00	1.42	20.58	79.32	55.77	08-17-15
Omega Healthcare Invest...	OHI	6.48	900.00	41.35	1.47	37,215.00	1.42	---	30.88	33.90	05-19-15
Chubb Ltd	CB	1.29	130.00	281.36	1.21	36,576.80	1.40	11.57	95.70	194.01	02-04-14
Deere & Co	DE	1.49	92.00	394.06	-4.16	36,253.52	1.39	17.70	83.09	374.27	10-11-11
Comcast Corp Class A	CMCSA	2.82	800.00	43.91	-0.63	35,128.00	1.34	9.93	36.40	20.63	09-13-22
Philip Morris International...	PM	4.28	260.00	126.24	1.99	32,822.40	1.26	18.18	81.00	55.85	03-11-14
Archer-Daniels Midland Co	ADM	3.84	550.00	52.13	-0.69	28,671.50	1.10	10.53	32.40	60.92	09-02-04
Restaurant Brands Intern...	QSR	3.41	418.00	67.99	-0.90	28,419.82	1.09	13.07	57.75	17.73	03-27-18
CVS Health Corp	CVS	4.79	480.00	55.54	-2.68	26,659.20	1.02	7.50	59.11	-6.04	04-02-19
Dover Corp	DOV	1.02	130.00	201.50	-0.13	26,195.00	1.00	21.41	54.71	268.34	11-30-10
Realty Income Corp	O	5.50	440.00	57.51	2.00	25,304.40	0.97	36.63	35.44	62.27	03-15-11
Cardinal Health Inc	CAH	1.68	210.00	120.56	1.98	25,317.60	0.97	15.80	55.03	119.09	06-14-16
National Grid PLC ADR	NGG	5.76	366.00	63.94	-0.56	23,402.04	0.89	29.33	47.38	34.96	06-01-10
BlackRock Inc	BLK	1.96	22.00	1,039.28	0.31	22,864.16	0.87	21.51	739.32	40.57	02-22-22
Merck & Co Inc	MRK	2.99	210.00	102.92	1.73	21,613.20	0.83	10.62	75.21	36.84	03-16-21
Lockheed Martin Corp	LMT	2.34	36.00	564.56	2.31	20,324.16	0.78	19.88	353.13	59.87	01-26-21
Novartis AG ADR	NVS	3.55	184.00	106.45	-0.59	19,586.80	0.75	13.00	73.43	44.96	09-13-16
Essex Property Trust Inc	ESS	3.22	60.00	304.66	2.74	18,279.60	0.70	50.25	211.47	44.07	11-28-22
Becton Dickinson & Co	BDX	1.68	78.00	231.64	1.99	18,067.92	0.69	16.67	85.48	170.99	08-21-12
Viatis Inc	VTRS	3.70	1,200.00	12.96	-1.67	15,552.00	0.59	4.71	12.69	2.13	11-17-20
NNN REIT Inc	NNN	5.41	327.00	42.86	3.25	14,015.22	0.54	20.04	23.00	86.33	05-04-10
T. Rowe Price Group Inc	TROW	4.22	118.00	117.62	-2.03	13,879.16	0.53	12.45	143.21	-17.87	02-22-22
Vodafone Group PLC ADR	VOD	10.39	1,440.00	9.31	-0.11	13,406.40	0.51	12.27	18.33	-49.20	03-20-19
Starbucks Corp	SBUX	2.50	132.00	97.55	1.49	12,876.60	0.49	30.12	62.49	56.12	09-05-17
Anheuser-Busch InBev S...	BUD	1.52	200.00	57.28	-0.93	11,456.00	0.44	15.04	57.77	-0.85	08-21-18
Williams-Sonoma Inc	WSM	1.76	88.00	129.80	-3.07	11,422.40	0.44	15.90	62.44	107.87	03-21-23
Sabra Health Care REIT Inc	SBRA	6.14	580.00	19.55	1.19	11,339.00	0.43	---	13.38	46.14	07-26-16
Colgate-Palmolive Co	CL	2.16	120.00	92.57	1.98	11,108.40	0.42	24.04	67.61	36.92	02-27-18
International Business Ma...	IBM	3.13	50.00	213.72	0.01	10,686.00	0.41	19.80	128.66	66.11	02-24-15
Pfizer Inc	PFE	6.29	400.00	26.72	-1.18	10,688.00	0.41	8.97	30.09	-11.19	03-24-20
Macerich Co	MAC	3.48	474.00	19.52	1.14	9,252.48	0.35	-53.48	17.43	11.97	11-12-19
MidCap Financial Investm...	MFIC	11.30	520.00	13.45	-1.47	6,994.00	0.27	8.18	16.52	-18.58	04-27-16
Verizon Communications ...	VZ	6.69	176.00	40.48	-0.22	7,124.48	0.27	8.55	36.79	10.02	09-12-23
The Kroger Co	KR	2.14	80.00	59.91	1.01	4,792.80	0.18	12.97	44.39	34.96	11-28-23
Stanley Black & Decker Inc	SWK	3.64	42.00	90.17	-1.86	3,787.14	0.14	15.22	78.63	14.68	12-06-22
Evergy Inc	EVRG	4.27	52.00	62.51	1.79	3,250.52	0.12	15.43	55.12	13.41	03-19-24
Walgreens Boots Alliance ...	WBA	11.03	328.00	9.07	-2.16	2,974.96	0.11	4.74	47.45	-80.89	04-30-19
WK Kellogg Co	KLG	3.55	150.00	18.05	-8.14	2,707.50	0.10	9.50	13.56	33.08	10-04-23

Baxter International Inc	BAX	3.35	70.00	34.64	-3.88	2,424.80	0.09	10.99	42.11	-17.75	01-24-23
Sandoz Group AG ADR	SDZNY	1.08	36.00	46.00	0.50	1,656.00	0.06	13.95	16.83	173.36	10-06-23
Cash	CASH\$	---	1,274.12	1.00	0.00	1,274.12	0.05	---	1.00	0.00	08-25-09
VICI Properties Inc Ordin...	VICI	5.51	34.00	31.39	1.49	1,067.26	0.04	11.25	32.78	-4.25	10-08-24
Top Analysti		2.89			0.23	2,615,130.82	100.00	16.75		113.61	