

Portfolio Name	Date	Current Value
Top Analysti	12-10-22 at 3:33 AM	2,194,121.93

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
McDonald's Corp	MCD	2.23	416.00	272.04	-0.49	113,168.64	5.16	26.11	59.86	354.45	08-21-09
Walmart Inc	WMT	1.54	592.00	145.31	-2.33	86,023.52	3.92	22.37	59.26	145.19	03-21-07
PepsiCo Inc	PEP	2.51	464.00	183.10	-0.37	84,958.40	3.87	25.00	62.19	194.42	05-20-08
AbbVie Inc	ABBV	3.63	520.00	163.06	-1.77	84,791.20	3.86	14.22	48.48	236.37	01-02-13
Procter & Gamble Co	PG	2.42	530.00	150.92	-0.26	79,987.60	3.65	25.97	63.08	139.24	09-10-08
Microsoft Corp	MSFT	1.11	312.00	245.42	-0.80	76,571.04	3.49	25.84	24.77	890.88	03-18-05
Air Products & Chemicals ...	APD	2.06	238.00	314.41	-1.70	74,829.58	3.41	27.55	93.32	236.91	07-24-12
Caterpillar Inc	CAT	2.11	290.00	227.29	-1.57	65,914.10	3.00	15.41	72.01	215.63	11-10-15
Coca-Cola Co	KO	2.79	1,000.00	63.14	-1.05	63,140.00	2.88	25.00	26.84	135.26	07-21-07
Chevron Corp	CVX	3.38	340.00	168.00	-3.19	57,120.00	2.60	10.38	81.19	106.93	10-06-09
Johnson & Johnson	JNJ	2.57	310.00	175.74	-0.82	54,479.40	2.48	16.89	65.34	168.95	03-21-07
Abbott Laboratories	ABT	1.75	494.00	107.51	0.55	53,109.94	2.42	24.27	43.08	149.58	04-26-16
Sysco Corp	SYT	2.38	625.00	82.23	-2.00	51,393.75	2.34	19.72	30.12	173.02	03-20-12
AstraZeneca PLC ADR	AZN	2.08	734.00	69.55	0.55	51,049.70	2.33	18.18	21.55	222.72	06-01-10
Aflac Inc	AFL	2.40	720.00	69.96	-0.51	50,371.20	2.30	12.72	25.96	169.51	09-22-09
Archer-Daniels Midland Co	ADM	1.74	550.00	91.88	-0.56	50,534.00	2.30	14.31	32.40	183.62	09-02-04
Medtronic PLC	MDT	3.46	562.00	78.59	1.03	44,167.58	2.01	14.84	46.14	70.31	09-21-10
Kellogg Co	K	3.26	600.00	72.34	-1.52	43,404.00	1.98	17.21	54.98	31.58	03-19-19
Brookfield Infrastructure ...	BIPC	3.33	1,000.00	43.27	0.30	43,270.00	1.97	---	41.22	4.98	04-01-20
CVS Health Corp	CVS	2.16	424.00	101.65	-0.86	43,099.60	1.96	11.49	56.85	78.82	04-02-19
Emerson Electric Co	EMR	2.21	450.00	94.19	-0.78	42,385.50	1.93	23.09	49.68	89.60	01-17-12
Altria Group Inc	MO	8.05	886.00	46.71	-0.32	41,385.06	1.89	9.42	25.42	83.78	09-15-08
British American Tobacco ...	BTI	7.15	1,000.00	41.42	0.68	41,420.00	1.89	8.36	39.08	5.97	09-01-20
Deere & Co	DE	1.10	92.00	434.81	-1.83	40,002.52	1.82	15.75	83.09	423.32	10-11-11
Target Corp	TGT	2.84	258.00	152.28	-1.25	39,288.24	1.79	15.22	57.79	163.52	03-07-17
Unilever PLC ADR	UL	3.57	770.00	50.35	-0.10	38,769.50	1.77	17.54	29.48	70.78	06-19-07
Enbridge Inc	ENB	6.68	900.00	39.13	-0.25	35,217.00	1.61	17.36	37.14	5.34	06-19-18
Cincinnati Financial Corp	CINF	2.61	285.00	105.91	-0.28	30,184.35	1.38	23.26	38.03	178.47	08-01-12
Lowe's Companies Inc	LOW	2.08	146.00	201.77	-0.88	29,458.42	1.34	13.89	119.35	69.05	10-10-17
Raytheon Technologies C...	RTX	2.24	300.00	98.27	-1.23	29,481.00	1.34	18.76	79.32	23.90	08-17-15
Chubb Ltd	CB	1.53	130.00	217.33	-0.84	28,252.90	1.29	12.25	95.70	127.10	02-04-14
Realty Income Corp	O	4.62	440.00	64.45	0.61	28,358.00	1.29	44.64	35.44	81.85	03-15-11
Omega Healthcare Invest...	OHI	8.99	900.00	29.81	-0.33	26,829.00	1.22	10.40	30.88	-3.47	05-19-15
Philip Morris International...	PM	4.98	260.00	102.09	0.03	26,543.40	1.21	17.57	81.00	26.04	03-11-14
Old Republic Internationa...	ORI	3.83	1,100.00	23.99	-0.25	26,389.00	1.20	---	16.48	45.61	02-25-14
Ingredion Inc	INGR	2.89	266.00	98.26	-0.76	26,137.16	1.19	12.29	81.10	21.16	12-08-20
Restaurant Brands Intern...	QSR	3.25	386.00	66.54	-0.82	25,684.44	1.17	16.18	56.50	17.78	03-27-18
Unum Group	UNM	3.30	630.00	39.99	-1.24	25,193.70	1.15	6.35	20.62	93.94	05-19-20
National Grid PLC ADR	NGG	5.01	366.00	62.33	-0.75	22,812.78	1.04	13.72	47.38	31.56	06-01-10
Merck & Co Inc	MRK	2.68	202.00	108.78	-1.87	21,973.56	1.00	14.39	74.13	46.75	03-16-21
Becton, Dickinson and Co	BDX	1.47	78.00	247.60	-0.15	19,312.80	0.88	20.08	85.48	189.67	08-21-12
Dover Corp	DOV	1.47	130.00	137.29	0.02	17,847.70	0.81	15.20	54.71	150.96	11-30-10
Comcast Corp Class A	CMCSA	3.06	500.00	35.32	1.00	17,660.00	0.80	9.46	34.29	2.99	09-13-22
Novartis AG ADR	NVS	3.66	184.00	90.95	-0.69	16,734.80	0.76	14.29	73.43	23.86	09-13-16
Lockheed Martin Corp	LMT	2.48	34.00	483.58	-0.37	16,441.72	0.75	17.89	347.33	39.23	01-26-21
Cardinal Health Inc	CAH	2.56	210.00	77.55	-4.00	16,285.50	0.74	14.68	55.03	40.93	06-14-16
BlackRock Inc	BLK	2.76	22.00	706.95	0.50	15,552.90	0.71	20.70	739.32	-4.38	02-22-22
National Retail Properties...	NNN	4.77	327.00	46.10	0.04	15,074.70	0.69	17.73	23.00	100.41	05-04-10
Vodafone Group PLC ADR	VOD	8.80	1,440.00	10.58	0.95	15,235.20	0.69	9.07	18.33	-42.27	03-20-19
T. Rowe Price Group Inc	TROW	4.01	118.00	119.83	-1.99	14,139.94	0.64	17.18	143.21	-16.32	02-22-22
Leggett & Platt Inc	LEG	5.00	368.00	35.21	-0.09	12,957.28	0.59	---	23.80	47.94	08-28-12
Starbucks Corp	SBUX	2.08	120.00	101.79	-1.88	12,214.80	0.56	29.94	59.36	71.48	09-05-17
Walgreens Boots Alliance ...	WBA	4.75	300.00	40.43	-1.15	12,129.00	0.55	9.00	48.54	-16.71	04-30-19
Anheuser-Busch InBev S...	BUD	0.91	200.00	59.61	0.07	11,922.00	0.54	18.21	57.77	3.19	08-21-18
Viatis Inc	VTRS	4.45	1,000.00	10.78	-1.64	10,780.00	0.49	3.35	13.17	-18.12	11-17-20
Essex Property Trust Inc	ESS	4.10	50.00	214.79	0.42	10,739.50	0.49	20.04	212.68	0.99	11-28-22
Cash	CASH\$	---	9,344.31	1.00	0.00	9,344.31	0.43	---	1.00	0.00	08-25-09
Colgate-Palmolive Co	CL	2.42	120.00	77.78	-0.46	9,333.60	0.43	24.63	67.61	15.05	02-27-18
International Business Ma...	IBM	4.49	50.00	147.05	-0.49	7,352.50	0.34	15.24	128.66	14.29	02-24-15
Sabra Health Care REIT Inc	SBRA	9.52	580.00	12.60	-1.56	7,308.00	0.33	8.57	13.38	-5.81	07-26-16
Pfizer Inc	PFE	3.09	130.00	51.72	-0.12	6,723.60	0.31	10.41	32.13	60.97	03-24-20
Compass Diversified Hold...	CODI	5.66	360.00	17.66	0.34	6,357.60	0.29	10.57	18.37	-3.87	04-26-11
MidCap Financial Investm...	MFIC	12.23	520.00	12.10	-0.25	6,292.00	0.29	7.70	16.52	-26.75	04-27-16
Macerich Co	MAC	5.46	474.00	12.46	-1.74	5,906.04	0.27	500.00	17.43	-28.53	11-12-19
Stanley Black & Decker Inc	SWK	4.04	42.00	79.23	1.23	3,327.66	0.15	17.24	78.63	0.77	12-06-22

Top Analisti		3.05			-0.79	2,194,121.93	99.98	16.04		90.57
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