

Portfolio Name		Date		Current Value							
Top Analysti		12-17-22 at 3:54 AM		2,165,270.83							
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	2.28	416.00	266.12	-2.06	110,705.92	5.11	25.51	59.86	344.56	08-21-09
Walmart Inc	WMT	1.57	592.00	142.75	-1.80	84,508.00	3.90	21.98	59.26	140.87	03-21-07
PepsiCo Inc	PEP	2.55	464.00	180.34	0.05	83,677.76	3.86	24.57	62.19	189.98	05-20-08
AbbVie Inc	ABBV	3.69	520.00	160.48	-1.61	83,449.60	3.85	14.01	48.48	231.05	01-02-13
Procter & Gamble Co	PG	2.43	530.00	150.44	-0.44	79,733.20	3.68	25.91	63.08	138.48	09-10-08
Microsoft Corp	MSFT	1.11	312.00	244.69	-1.73	76,343.28	3.53	25.71	24.77	887.93	03-18-05
Air Products & Chemicals ...	APD	2.05	238.00	316.42	0.06	75,307.96	3.48	27.70	93.32	239.07	07-24-12
Caterpillar Inc	CAT	2.06	290.00	232.72	0.89	67,488.80	3.12	15.77	72.01	223.17	11-10-15
Coca-Cola Co	KO	2.80	1,000.00	62.75	-0.57	62,750.00	2.90	24.81	26.84	133.81	07-21-07
Chevron Corp	CVX	3.37	340.00	168.72	-1.36	57,364.80	2.65	10.53	81.19	107.82	10-06-09
Johnson & Johnson	JNJ	2.57	310.00	175.67	-1.03	54,457.70	2.52	16.86	65.34	168.85	03-21-07
Abbott Laboratories	ABT	1.91	494.00	106.91	-1.48	52,813.54	2.44	24.15	43.08	148.19	04-26-16
Archer-Daniels Midland Co	ADM	1.73	550.00	92.31	-0.12	50,770.50	2.34	14.39	32.40	184.95	09-02-04
AstraZeneca PLC ADR	AZN	2.13	734.00	67.94	-2.58	49,867.96	2.30	17.76	21.55	215.25	06-01-10
Aflac Inc	AFL	2.43	720.00	69.02	-0.45	49,694.40	2.30	12.55	25.96	165.89	09-22-09
Sysco Corp	SYU	2.49	625.00	78.68	0.50	49,175.00	2.27	18.87	30.12	161.24	03-20-12
Medtronic PLC	MDT	3.55	562.00	76.72	-1.29	43,116.64	1.99	14.49	46.14	66.26	09-21-10
Kellogg Co	K	3.31	600.00	71.29	-1.68	42,774.00	1.98	17.01	54.98	29.67	03-19-19
Emerson Electric Co	EMR	2.19	450.00	94.96	-0.30	42,732.00	1.97	23.15	49.68	91.15	01-17-12
Altria Group Inc	MO	8.08	886.00	46.56	-0.83	41,252.16	1.91	9.39	25.42	83.19	09-15-08
Brookfield Infrastructure ...	BIPC	3.51	1,000.00	41.05	-1.08	41,050.00	1.90	---	41.22	-0.40	04-01-20
British American Tobacco ...	BTI	7.27	1,000.00	40.72	-0.42	40,720.00	1.88	8.21	39.08	4.18	09-01-20
CVS Health Corp	CVS	2.54	424.00	95.45	-2.20	40,470.80	1.87	10.80	56.85	67.91	04-02-19
Deere & Co	DE	1.11	92.00	431.09	0.30	39,660.28	1.83	15.60	83.09	418.84	10-11-11
Unilever PLC ADR	UL	3.58	770.00	50.27	-0.53	38,707.90	1.79	17.30	29.48	70.51	06-19-07
Target Corp	TGT	2.95	258.00	146.45	-0.78	37,784.10	1.75	14.62	57.79	153.43	03-07-17
Enbridge Inc	ENB	6.81	900.00	38.37	-1.44	34,533.00	1.59	17.09	37.14	3.30	06-19-18
Lowe's Companies Inc	LOW	2.04	152.00	206.14	-0.90	31,333.28	1.45	14.35	123.19	67.33	10-10-17
Raytheon Technologies C...	RTX	2.24	300.00	98.34	-0.15	29,502.00	1.36	18.76	79.32	23.98	08-17-15
Cincinnati Financial Corp	CINF	2.70	285.00	102.22	-1.39	29,132.70	1.35	22.47	38.03	168.77	08-01-12
Realty Income Corp	O	4.70	440.00	63.48	-1.79	27,931.20	1.29	43.10	35.44	79.12	03-15-11
Chubb Ltd	CB	1.57	130.00	211.68	-0.51	27,518.40	1.27	11.93	95.70	121.20	02-04-14
Old Republic Internationa...	ORI	3.90	1,100.00	23.56	-0.46	25,916.00	1.20	---	16.48	43.00	02-25-14
Ingredion Inc	INGR	2.90	266.00	97.97	-0.45	26,060.02	1.20	12.25	81.10	20.80	12-08-20
Philip Morris International...	PM	5.07	260.00	100.28	-0.98	26,072.80	1.20	17.27	81.00	23.80	03-11-14
Omega Healthcare Invest...	OHI	9.36	900.00	28.64	-2.15	25,776.00	1.19	9.99	30.88	-7.26	05-19-15
Restaurant Brands Intern...	QSR	3.27	386.00	65.99	-2.24	25,472.14	1.18	16.00	56.50	16.80	03-27-18
Unum Group	UNM	3.38	630.00	39.05	-0.89	24,601.50	1.14	6.20	20.62	89.38	05-19-20
National Grid PLC ADR	NGG	5.14	366.00	60.73	-2.35	22,227.18	1.03	13.16	47.38	28.18	06-01-10
Merck & Co Inc	MRK	2.67	202.00	109.20	-0.39	22,058.40	1.02	14.43	74.13	47.31	03-16-21
Becton, Dickinson and Co	BDX	1.46	78.00	249.51	-0.40	19,461.78	0.90	20.24	85.48	191.90	08-21-12
Comcast Corp Class A	CMCSA	3.13	500.00	34.49	-0.35	17,245.00	0.80	9.23	34.29	0.57	09-13-22
Dover Corp	DOV	1.51	130.00	133.48	-0.89	17,352.40	0.80	14.84	54.71	144.00	11-30-10
Cardinal Health Inc	CAH	2.50	210.00	79.28	0.90	16,648.80	0.77	15.02	55.03	44.07	06-14-16
Novartis AG ADR	NVS	3.68	184.00	90.48	-0.45	16,648.32	0.77	14.22	73.43	23.22	09-13-16
Lockheed Martin Corp	LMT	2.49	34.00	481.79	0.63	16,380.86	0.76	17.83	347.33	38.71	01-26-21
BlackRock Inc	BLK	2.79	22.00	700.22	0.29	15,404.84	0.71	20.53	739.32	-5.29	02-22-22
National Retail Properties...	NNN	4.85	327.00	45.37	-1.82	14,835.99	0.69	17.42	23.00	97.24	05-04-10
Vodafone Group PLC ADR	VOD	9.15	1,440.00	10.18	-2.77	14,659.20	0.68	8.64	18.33	-44.45	03-20-19
T. Rowe Price Group Inc	TROW	4.34	118.00	110.52	-1.29	13,041.36	0.60	15.85	143.21	-22.82	02-22-22
Starbucks Corp	SBUX	2.15	120.00	98.83	-1.16	11,859.60	0.55	29.07	59.36	66.50	09-05-17
Anheuser-Busch InBev S...	BUD	0.91	200.00	59.63	-0.18	11,926.00	0.55	18.21	57.77	3.22	08-21-18
Leggett & Platt Inc	LEG	5.48	368.00	32.12	-0.77	11,820.16	0.55	---	23.80	34.95	08-28-12
Walgreens Boots Alliance ...	WBA	4.92	300.00	39.05	-1.21	11,715.00	0.54	8.70	48.54	-19.55	04-30-19
Viatis Inc	VTRS	4.38	1,000.00	10.96	-1.62	10,960.00	0.51	3.41	13.17	-16.76	11-17-20
Essex Property Trust Inc	ESS	4.15	50.00	212.12	-2.81	10,606.00	0.49	34.72	212.68	-0.26	11-28-22
Colgate-Palmolive Co	CL	2.42	120.00	77.76	-0.15	9,331.20	0.43	24.63	67.61	15.02	02-27-18
Cash	CASH\$	---	9,279.70	1.00	0.00	9,279.70	0.43	---	1.00	0.00	08-25-09
Sabra Health Care REIT Inc	SBRA	9.75	580.00	12.31	-2.84	7,139.80	0.33	8.38	13.38	-7.98	07-26-16
International Business Ma...	IBM	4.71	50.00	140.16	-1.55	7,008.00	0.32	14.53	128.66	8.94	02-24-15
Pfizer Inc	PFE	3.19	130.00	51.40	-4.12	6,682.00	0.31	10.34	32.13	59.98	03-24-20
Compass Diversified Hold...	CODI	5.90	360.00	16.95	-1.85	6,102.00	0.28	10.15	18.37	-7.73	04-26-11
MidCap Financial Investm...	MFIC	13.06	520.00	11.33	-6.21	5,891.60	0.27	7.22	16.52	-31.41	04-27-16
Macerich Co	MAC	5.80	474.00	11.72	-4.33	5,555.28	0.26	476.19	17.43	-32.77	11-12-19
Stanley Black & Decker Inc	SWK	4.19	42.00	76.31	-2.25	3,205.02	0.15	16.61	78.63	-2.95	12-06-22

Top Analisti		3.10			-0.98	2,165,270.83	100.00	15.86		87.86
--------------	--	------	--	--	-------	--------------	--------	-------	--	-------