

Portfolio Name		Date		Current Value							
Top Analysti		01-08-23 at 12:20 PM		2,212,741.95							
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	2.26	416.00	269.47	2.79	112,099.52	5.07	25.77	59.86	350.16	08-21-09
Walmart Inc	WMT	1.53	592.00	146.78	2.45	86,893.76	3.93	22.57	59.26	147.67	03-21-07
AbbVie Inc	ABBV	3.55	520.00	166.55	1.87	86,606.00	3.91	14.45	48.48	243.57	01-02-13
PepsiCo Inc	PEP	2.54	464.00	181.10	2.26	84,030.40	3.80	24.69	62.19	191.20	05-20-08
Procter & Gamble Co	PG	2.37	530.00	153.92	2.38	81,577.60	3.69	26.53	63.08	144.00	09-10-08
Air Products & Chemicals ...	APD	2.09	238.00	310.18	2.77	73,822.84	3.34	27.17	93.32	232.38	07-24-12
Caterpillar Inc	CAT	1.93	290.00	248.86	3.57	72,169.40	3.26	16.45	72.01	245.58	11-10-15
Microsoft Corp	MSFT	1.21	312.00	224.93	1.18	70,178.16	3.17	23.64	24.77	808.15	03-18-05
Coca-Cola Co	KO	2.78	1,000.00	63.40	1.93	63,400.00	2.87	25.06	26.84	136.23	07-21-07
Chevron Corp	CVX	3.22	340.00	176.56	0.75	60,030.40	2.71	11.03	81.19	117.48	10-06-09
Johnson & Johnson	JNJ	2.51	310.00	180.25	0.81	55,877.50	2.53	17.30	65.34	175.86	03-21-07
Abbott Laboratories	ABT	1.82	494.00	112.33	1.38	55,491.02	2.51	25.38	43.08	160.77	04-26-16
Aflac Inc	AFL	2.28	720.00	73.84	3.27	53,164.80	2.40	13.42	25.96	184.45	09-22-09
AstraZeneca PLC ADR	AZN	2.05	734.00	70.80	1.42	51,967.20	2.35	18.52	21.55	228.52	06-01-10
Sysco Corp	SY	2.49	625.00	78.71	3.20	49,193.75	2.22	18.90	30.12	161.34	03-20-12
Archer-Daniels Midland Co	ADM	1.86	550.00	85.95	2.04	47,272.50	2.14	13.42	32.40	165.32	09-02-04
Medtronic PLC	MDT	3.36	562.00	80.86	1.04	45,443.32	2.05	14.64	46.14	75.23	09-21-10
Emerson Electric Co	EMR	2.12	450.00	97.95	3.09	44,077.50	1.99	23.87	49.68	97.17	01-17-12
Kellogg Co	K	3.26	600.00	72.45	2.53	43,470.00	1.96	17.30	54.98	31.78	03-19-19
Target Corp	TGT	2.70	258.00	160.15	3.82	41,318.70	1.87	16.03	57.79	177.14	03-07-17
Altria Group Inc	MO	8.09	886.00	46.45	2.38	41,154.70	1.86	9.36	25.42	82.76	09-15-08
Brookfield Infrastructure ...	BIPC	3.49	1,000.00	41.23	4.30	41,230.00	1.86	---	41.22	0.03	04-01-20
British American Tobacco ...	BTI	7.28	1,000.00	40.69	1.29	40,690.00	1.84	8.49	39.08	4.11	09-01-20
Deere & Co	DE	1.13	92.00	426.47	2.83	39,235.24	1.77	15.41	83.09	413.28	10-11-11
Unilever PLC ADR	UL	3.54	770.00	50.80	1.44	39,116.00	1.77	17.73	29.48	72.30	06-19-07
CVS Health Corp	CVS	2.64	424.00	91.60	1.27	38,838.40	1.76	10.38	56.85	61.14	04-02-19
Enbridge Inc	ENB	6.45	900.00	40.52	2.30	36,468.00	1.65	17.92	37.14	9.09	06-19-18
Cincinnati Financial Corp	CINF	2.52	285.00	109.74	2.88	31,275.90	1.41	24.10	38.03	188.54	08-01-12
Raytheon Technologies C...	RTX	2.15	300.00	102.46	1.57	30,738.00	1.39	19.88	79.32	29.18	08-17-15
Lowe's Companies Inc	LOW	2.09	152.00	200.97	0.10	30,547.44	1.38	14.01	123.19	63.13	10-10-17
Chubb Ltd	CB	1.45	130.00	228.86	2.37	29,751.80	1.34	12.90	95.70	139.15	02-04-14
Realty Income Corp	O	4.65	440.00	64.08	1.09	28,195.20	1.27	44.44	35.44	80.81	03-15-11
Old Republic Internationa...	ORI	3.67	1,100.00	25.04	3.86	27,544.00	1.24	---	16.48	51.98	02-25-14
Philip Morris International...	PM	4.91	260.00	103.49	2.65	26,907.40	1.22	17.83	81.00	27.77	03-11-14
Ingredion Inc	INGR	2.87	266.00	98.92	2.00	26,312.72	1.19	12.38	81.10	21.97	12-08-20
Unum Group	UNM	3.21	630.00	41.14	0.61	25,918.20	1.17	6.54	20.62	99.52	05-19-20
Omega Healthcare Invest...	OHI	9.35	900.00	28.66	1.34	25,794.00	1.17	10.00	30.88	-7.19	05-19-15
Restaurant Brands Intern...	QSR	3.29	386.00	65.66	1.97	25,344.76	1.15	15.92	56.50	16.22	03-27-18
National Grid PLC ADR	NGG	4.90	366.00	63.76	3.93	23,336.16	1.05	14.41	47.38	34.58	06-01-10
Merck & Co Inc	MRK	2.54	202.00	114.84	1.06	23,197.68	1.05	15.22	74.13	54.92	03-16-21
Becton, Dickinson and Co	BDX	1.40	78.00	259.34	1.58	20,228.52	0.91	21.41	85.48	203.40	08-21-12
Comcast Corp Class A	CMCSA	2.85	500.00	37.89	2.46	18,945.00	0.86	10.15	34.29	10.49	09-13-22
Dover Corp	DOV	1.45	130.00	139.42	3.72	18,124.60	0.82	15.48	54.71	154.86	11-30-10
Novartis AG ADR	NVS	3.60	184.00	92.29	1.64	16,981.36	0.77	14.45	73.43	25.68	09-13-16
Cardinal Health Inc	CAH	2.52	210.00	78.64	2.64	16,514.40	0.75	14.88	55.03	42.91	06-14-16
Lockheed Martin Corp	LMT	2.54	34.00	473.24	-0.80	16,090.16	0.73	17.51	347.33	36.25	01-26-21
BlackRock Inc	BLK	2.64	22.00	738.00	5.24	16,236.00	0.73	21.65	739.32	-0.18	02-22-22
Vodafone Group PLC ADR	VOD	8.67	1,440.00	10.75	1.61	15,480.00	0.70	9.38	18.33	-41.34	03-20-19
National Retail Properties...	NNN	4.72	327.00	46.61	0.93	15,241.47	0.69	17.92	23.00	102.63	05-04-10
T. Rowe Price Group Inc	TROW	4.27	118.00	112.29	3.77	13,250.22	0.60	16.10	143.21	-21.59	02-22-22
Viatis Inc	VTRS	3.97	1,100.00	12.10	2.20	13,310.00	0.60	3.76	12.98	-6.81	11-17-20
Starbucks Corp	SBUX	1.99	120.00	106.69	2.16	12,802.80	0.58	31.45	59.36	79.74	09-05-17
Leggett & Platt Inc	LEG	5.20	368.00	33.82	1.05	12,445.76	0.56	---	23.80	42.10	08-28-12
Anheuser-Busch InBev S...	BUD	0.89	200.00	61.09	1.41	12,218.00	0.55	18.66	57.77	5.75	08-21-18
Walgreens Boots Alliance ...	WBA	5.24	300.00	36.61	4.04	10,983.00	0.50	8.16	48.54	-24.58	04-30-19
Essex Property Trust Inc	ESS	4.10	50.00	214.70	4.28	10,735.00	0.49	35.21	212.68	0.95	11-28-22
Cash	CASH\$	---	10,307.95	1.00	0.00	10,307.95	0.47	---	1.00	0.00	08-25-09
Colgate-Palmolive Co	CL	2.35	120.00	79.98	1.83	9,597.60	0.43	25.32	67.61	18.30	02-27-18
Sabra Health Care REIT Inc	SBRA	9.05	580.00	13.26	1.84	7,690.80	0.35	9.02	13.38	-0.88	07-26-16
International Business Ma...	IBM	4.59	50.00	143.70	1.84	7,185.00	0.32	14.90	128.66	11.69	02-24-15
Compass Diversified Hold...	CODI	5.18	360.00	19.31	3.48	6,951.60	0.31	11.56	18.37	5.11	04-26-11
Pfizer Inc	PFE	3.22	130.00	50.92	2.54	6,619.60	0.30	10.27	32.13	58.48	03-24-20
MidCap Financial Investm...	MFIC	12.47	520.00	11.87	1.02	6,172.40	0.28	7.56	16.52	-28.14	04-27-16
Macerich Co	MAC	5.81	474.00	11.70	3.08	5,545.80	0.25	476.19	17.43	-32.89	11-12-19
Stanley Black & Decker Inc	SWK	3.95	42.00	81.07	3.09	3,404.94	0.15	17.64	78.63	3.11	12-06-22

Top Analisti		3.03		2.18	2,212,741.95	100.00	16.17		91.63
--------------	--	------	--	------	--------------	--------	-------	--	-------