

Portfolio Name	Date	Current Value
Top Analysti	01-14-23 at 2:06 AM	2,210,348.01

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	268.89	0.83	111,858.24	5.06	25.71	59.86	349.19	08-21-09
Walmart Inc	WMT	1.54	592.00	145.29	0.33	86,011.68	3.89	22.37	59.26	145.16	03-21-07
PepsiCo Inc	PEP	2.62	464.00	175.24	-0.31	81,311.36	3.68	23.92	62.19	181.78	05-20-08
Procter & Gamble Co	PG	2.42	530.00	150.88	0.71	79,966.40	3.62	25.97	63.08	139.18	09-10-08
AbbVie Inc	ABBV	3.85	520.00	153.60	0.91	79,872.00	3.61	13.30	48.48	216.86	01-02-13
Microsoft Corp	MSFT	1.14	316.00	239.23	0.30	75,596.68	3.42	25.13	27.37	774.15	03-18-05
Caterpillar Inc	CAT	1.86	290.00	258.46	1.33	74,953.40	3.39	16.89	72.01	258.91	11-10-15
Air Products & Chemicals ...	APD	2.08	238.00	311.40	0.38	74,113.20	3.35	27.32	93.32	233.69	07-24-12
Coca-Cola Co	KO	2.87	1,000.00	61.43	0.36	61,430.00	2.78	24.27	26.84	128.89	07-21-07
Chevron Corp	CVX	3.20	340.00	177.56	0.27	60,370.40	2.73	10.93	81.19	118.71	10-06-09
Abbott Laboratories	ABT	1.80	494.00	113.51	1.93	56,073.94	2.54	25.38	43.08	163.51	04-26-16
Johnson & Johnson	JNJ	2.61	310.00	173.43	-0.33	53,763.30	2.43	16.67	65.34	165.42	03-21-07
Aflac Inc	AFL	2.31	720.00	72.85	1.46	52,452.00	2.37	13.23	25.96	180.64	09-22-09
AstraZeneca PLC ADR	AZN	2.04	734.00	71.08	1.43	52,172.72	2.36	18.94	21.55	229.82	06-01-10
Sysco Corp	SYU	2.44	625.00	80.33	0.10	50,206.25	2.27	19.27	30.12	166.71	03-20-12
Archer-Daniels Midland Co	ADM	1.81	550.00	88.40	1.16	48,620.00	2.20	13.81	32.40	172.88	09-02-04
Medtronic PLC	MDT	3.38	570.00	80.59	0.93	45,936.30	2.08	14.66	46.61	72.91	09-21-10
Emerson Electric Co	EMR	2.12	450.00	97.92	-0.13	44,064.00	1.99	23.87	49.68	97.11	01-17-12
Brookfield Infrastructure ...	BIPC	3.32	1,000.00	43.31	0.09	43,310.00	1.96	---	41.22	5.08	04-01-20
Target Corp	TGT	2.62	258.00	164.60	3.04	42,466.80	1.92	16.45	57.79	184.84	03-07-17
Kellogg Co	K	3.37	600.00	70.00	-0.34	42,000.00	1.90	16.69	54.98	27.32	03-19-19
Altria Group Inc	MO	8.24	900.00	45.62	0.48	41,058.00	1.86	9.20	27.80	64.10	09-15-08
Deere & Co	DE	1.09	92.00	439.63	0.81	40,445.96	1.83	15.72	83.09	429.12	10-11-11
Unilever PLC ADR	UL	3.50	770.00	51.44	0.43	39,608.80	1.79	17.39	29.48	74.47	06-19-07
British American Tobacco ...	BTI	7.71	1,000.00	38.40	-1.11	38,400.00	1.74	7.81	39.08	-1.75	09-01-20
CVS Health Corp	CVS	2.69	424.00	89.92	0.83	38,126.08	1.72	10.19	56.85	58.18	04-02-19
Enbridge Inc	ENB	6.26	900.00	41.76	-0.38	37,584.00	1.70	18.21	37.14	12.43	06-19-18
Lowe's Companies Inc	LOW	1.98	156.00	212.16	0.90	33,096.96	1.50	14.93	125.22	69.42	10-10-17
Cincinnati Financial Corp	CINF	2.54	285.00	108.75	0.76	30,993.75	1.40	23.92	38.03	185.94	08-01-12
Raytheon Technologies C...	RTX	2.23	300.00	98.68	-1.99	29,604.00	1.34	19.16	79.32	24.41	08-17-15
Chubb Ltd	CB	1.46	130.00	227.19	0.70	29,534.70	1.34	12.80	95.70	137.40	02-04-14
Realty Income Corp	O	4.51	440.00	66.19	-0.54	29,123.60	1.32	46.30	35.44	86.76	03-15-11
Old Republic Internationa...	ORI	3.77	1,100.00	24.40	0.66	26,840.00	1.21	---	16.48	48.10	02-25-14
Ingredion Inc	INGR	2.84	266.00	100.15	-0.23	26,639.90	1.21	12.53	81.10	23.49	12-08-20
Philip Morris International...	PM	5.00	260.00	101.70	0.26	26,442.00	1.20	17.51	81.00	25.56	03-11-14
Unum Group	UNM	3.19	630.00	41.37	0.56	26,063.10	1.18	6.49	20.62	100.63	05-19-20
Restaurant Brands Intern...	QSR	3.26	386.00	66.35	1.02	25,611.10	1.16	16.21	56.50	17.44	03-27-18
Omega Healthcare Invest...	OHI	9.54	900.00	28.10	0.29	25,290.00	1.14	10.54	30.88	-9.01	05-19-15
National Grid PLC ADR	NGG	4.95	366.00	63.15	-0.25	23,112.90	1.05	13.91	47.38	33.29	06-01-10
Merck & Co Inc	MRK	2.60	202.00	112.25	0.43	22,674.50	1.03	14.86	74.13	51.43	03-16-21
Becton, Dickinson and Co	BDX	1.42	78.00	255.85	0.49	19,956.30	0.90	21.14	85.48	199.32	08-21-12
Comcast Corp Class A	CMCSA	2.77	500.00	38.93	0.62	19,465.00	0.88	10.43	34.29	13.52	09-13-22
Dover Corp	DOV	1.40	130.00	144.39	1.04	18,770.70	0.85	16.05	54.71	163.94	11-30-10
Novartis AG ADR	NVS	3.65	184.00	91.06	0.55	16,755.04	0.76	14.27	73.43	24.01	09-13-16
BlackRock Inc	BLK	2.59	22.00	753.99	0.00	16,587.78	0.75	21.41	739.32	1.98	02-22-22
Cardinal Health Inc	CAH	2.58	210.00	76.87	0.46	16,142.70	0.73	14.56	55.03	39.69	06-14-16
Vodafone Group PLC ADR	VOD	8.29	1,440.00	11.23	-0.44	16,171.20	0.73	9.50	18.33	-38.72	03-20-19
National Retail Properties...	NNN	4.63	327.00	47.56	-1.00	15,552.12	0.70	18.18	23.00	106.76	05-04-10
Lockheed Martin Corp	LMT	2.67	34.00	449.83	-2.58	15,294.22	0.69	16.67	347.33	29.51	01-26-21
T. Rowe Price Group Inc	TROW	4.05	118.00	118.51	-0.89	13,984.18	0.63	16.98	143.21	-17.25	02-22-22
Leggett & Platt Inc	LEG	4.98	368.00	35.35	-0.39	13,008.80	0.59	---	23.80	48.52	08-28-12
Starbucks Corp	SBUX	1.98	120.00	107.23	1.30	12,867.60	0.58	31.55	59.36	80.65	09-05-17
Viatis Inc	VTRS	4.16	1,100.00	11.54	-1.03	12,694.00	0.57	3.59	12.98	-11.13	11-17-20
Anheuser-Busch InBev S...	BUD	0.89	200.00	60.92	0.71	12,184.00	0.55	18.59	57.77	5.45	08-21-18
Essex Property Trust Inc	ESS	4.03	54.00	218.54	-0.89	11,801.16	0.53	35.84	212.75	2.72	11-28-22
Walgreens Boots Alliance ...	WBA	5.22	300.00	36.78	0.33	11,034.00	0.50	8.16	48.54	-24.23	04-30-19
Colgate-Palmolive Co	CL	2.41	120.00	77.85	1.31	9,342.00	0.42	24.63	67.61	15.15	02-27-18
Sabra Health Care REIT Inc	SBRA	9.15	580.00	13.12	-1.13	7,609.60	0.34	9.87	13.38	-1.92	07-26-16
Compass Diversified Hold...	CODI	4.75	360.00	21.05	-0.99	7,578.00	0.34	12.61	18.37	14.58	04-26-11
International Business Ma...	IBM	4.52	50.00	145.89	0.23	7,294.50	0.33	15.13	128.66	13.39	02-24-15
Cash	CASH\$	---	7,088.09	1.00	0.00	7,088.09	0.32	---	1.00	0.00	08-25-09
MidCap Financial Investm...	MFIC	11.96	520.00	12.37	-0.88	6,432.40	0.29	7.88	16.52	-25.11	04-27-16
Pfizer Inc	PFE	3.43	130.00	47.85	0.29	6,220.50	0.28	9.80	32.13	48.93	03-24-20
Macerich Co	MAC	5.39	474.00	12.62	1.37	5,981.88	0.27	-192.31	17.43	-27.61	11-12-19
Stanley Black & Decker Inc	SWK	3.60	42.00	88.91	3.06	3,734.22	0.17	19.34	78.63	13.08	12-06-22

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