

Portfolio Name		Date		Current Value							
Top Analysti		01-21-23 at 9:14 AM		2,168,775.98							
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	268.58	1.90	111,729.28	5.15	25.71	59.86	348.67	08-21-09
Walmart Inc	WMT	1.59	592.00	140.54	1.23	83,199.68	3.84	21.60	59.26	137.14	03-21-07
PepsiCo Inc	PEP	2.71	464.00	169.88	0.15	78,824.32	3.63	23.26	62.19	173.16	05-20-08
AbbVie Inc	ABBV	3.96	520.00	149.59	0.59	77,786.80	3.59	13.25	48.48	208.59	01-02-13
Microsoft Corp	MSFT	1.13	316.00	240.22	3.57	75,909.52	3.50	25.25	27.37	777.77	03-18-05
Procter & Gamble Co	PG	2.56	530.00	142.97	0.39	75,774.10	3.49	24.63	63.08	126.64	09-10-08
Air Products & Chemicals ...	APD	2.13	238.00	304.40	1.50	72,447.20	3.34	26.67	93.32	226.19	07-24-12
Caterpillar Inc	CAT	1.92	290.00	249.71	1.61	72,415.90	3.34	16.34	72.01	246.76	11-10-15
Chevron Corp	CVX	3.14	340.00	180.90	1.06	61,506.00	2.84	10.88	81.19	122.82	10-06-09
Coca-Cola Co	KO	2.93	1,000.00	60.08	0.60	60,080.00	2.77	23.75	26.84	123.86	07-21-07
Abbott Laboratories	ABT	1.81	494.00	112.82	0.91	55,733.08	2.57	25.38	43.08	161.91	04-26-16
Johnson & Johnson	JNJ	2.68	310.00	168.74	-0.47	52,309.40	2.41	16.23	65.34	158.24	03-21-07
Aflac Inc	AFL	2.36	720.00	71.05	0.52	51,156.00	2.36	12.80	25.96	173.71	09-22-09
AstraZeneca PLC ADR	AZN	2.10	734.00	69.15	-1.90	50,756.10	2.34	18.42	21.55	220.87	06-01-10
Sysco Corp	SY	2.52	625.00	77.83	1.12	48,643.75	2.24	18.69	30.12	158.41	03-20-12
Archer-Daniels Midland Co	ADM	1.89	550.00	84.75	-0.66	46,612.50	2.15	13.25	32.40	161.61	09-02-04
Medtronic PLC	MDT	3.36	570.00	80.91	1.75	46,118.70	2.13	14.73	46.61	73.60	09-21-10
Brookfield Infrastructure ...	BIPC	3.21	1,000.00	44.91	4.22	44,910.00	2.07	---	41.22	8.96	04-01-20
Target Corp	TGT	2.66	258.00	162.21	1.95	41,850.18	1.93	16.23	57.79	180.70	03-07-17
Kellogg Co	K	3.50	600.00	67.50	0.28	40,500.00	1.87	16.10	54.98	22.77	03-19-19
Altria Group Inc	MO	8.37	900.00	44.94	0.90	40,446.00	1.86	8.98	27.80	61.66	09-15-08
Unilever PLC ADR	UL	3.53	770.00	51.01	1.29	39,277.70	1.81	17.27	29.48	73.02	06-19-07
Emerson Electric Co	EMR	2.38	450.00	87.35	0.53	39,307.50	1.81	21.32	49.68	75.83	01-17-12
British American Tobacco ...	BTI	7.63	1,000.00	38.81	0.65	38,810.00	1.79	7.78	39.08	-0.70	09-01-20
Deere & Co	DE	1.17	92.00	410.60	0.49	37,775.20	1.74	14.68	83.09	394.18	10-11-11
Enbridge Inc	ENB	6.24	900.00	41.86	1.16	37,674.00	1.74	18.38	37.14	12.69	06-19-18
CVS Health Corp	CVS	2.78	424.00	87.00	-0.55	36,888.00	1.70	9.86	56.85	53.05	04-02-19
Lowe's Companies Inc	LOW	2.05	156.00	204.53	1.19	31,906.68	1.47	14.39	125.22	63.33	10-10-17
Realty Income Corp	O	4.49	440.00	66.38	1.64	29,207.20	1.35	47.62	35.44	87.30	03-15-11
Cincinnati Financial Corp	CINF	2.69	285.00	102.73	1.56	29,278.05	1.35	22.57	38.03	170.11	08-01-12
Chubb Ltd	CB	1.51	130.00	220.43	0.54	28,655.90	1.32	12.42	95.70	130.34	02-04-14
Raytheon Technologies C...	RTX	2.33	300.00	94.36	0.13	28,308.00	1.31	18.32	79.32	18.97	08-17-15
Ingredion Inc	INGR	2.78	266.00	102.15	-0.32	27,171.90	1.25	12.77	81.10	25.96	12-08-20
Philip Morris International...	PM	4.99	260.00	101.82	0.62	26,473.20	1.22	17.30	81.00	25.70	03-11-14
Old Republic Internationa...	ORI	3.84	1,100.00	23.94	1.18	26,334.00	1.21	---	16.48	45.30	02-25-14
Restaurant Brands Intern...	QSR	3.23	386.00	66.87	1.95	25,811.82	1.19	16.37	56.50	18.36	03-27-18
Omega Healthcare Invest...	OHI	9.50	900.00	28.20	0.64	25,380.00	1.17	10.57	30.88	-8.68	05-19-15
Unum Group	UNM	3.28	630.00	40.30	1.26	25,389.00	1.17	6.30	20.62	95.45	05-19-20
National Grid PLC ADR	NGG	4.85	366.00	64.38	0.20	23,563.08	1.09	13.99	47.38	35.89	06-01-10
Merck & Co Inc	MRK	2.66	202.00	109.94	0.04	22,207.88	1.02	14.56	74.13	48.31	03-16-21
Becton, Dickinson and Co	BDX	1.43	78.00	253.81	-0.06	19,797.18	0.91	20.96	85.48	196.93	08-21-12
Comcast Corp Class A	CMCSA	2.74	500.00	39.37	3.23	19,685.00	0.91	10.55	34.29	14.80	09-13-22
Dover Corp	DOV	1.45	130.00	139.34	2.55	18,114.20	0.84	15.48	54.71	154.71	11-30-10
Novartis AG ADR	NVS	3.61	184.00	92.07	-0.17	16,940.88	0.78	14.43	73.43	25.38	09-13-16
Vodafone Group PLC ADR	VOD	8.14	1,440.00	11.45	2.14	16,488.00	0.76	9.52	18.33	-37.52	03-20-19
BlackRock Inc	BLK	2.63	22.00	741.71	1.62	16,317.62	0.75	21.41	739.32	0.32	02-22-22
Cardinal Health Inc	CAH	2.62	210.00	75.82	0.45	15,922.20	0.73	14.35	55.03	37.79	06-14-16
National Retail Properties...	NNN	4.67	327.00	47.11	0.83	15,404.97	0.71	17.99	23.00	104.81	05-04-10
Lockheed Martin Corp	LMT	2.71	34.00	443.28	0.90	15,071.52	0.69	16.72	347.33	27.62	01-26-21
T. Rowe Price Group Inc	TROW	4.07	118.00	117.81	3.34	13,901.58	0.64	16.89	143.21	-17.73	02-22-22
Viatis Inc	VTRS	4.14	1,100.00	11.60	0.69	12,760.00	0.59	3.61	12.98	-10.66	11-17-20
Starbucks Corp	SBUX	2.02	120.00	105.04	0.75	12,604.80	0.58	30.86	59.36	76.96	09-05-17
Leggett & Platt Inc	LEG	5.17	368.00	34.03	1.70	12,523.04	0.58	---	23.80	42.98	08-28-12
Anheuser-Busch InBev S...	BUD	0.91	200.00	59.80	0.79	11,960.00	0.55	18.25	57.77	3.51	08-21-18
Essex Property Trust Inc	ESS	4.07	54.00	216.19	-0.01	11,674.26	0.54	35.46	212.75	1.62	11-28-22
Walgreens Boots Alliance ...	WBA	5.35	300.00	35.88	1.33	10,764.00	0.50	7.96	48.54	-26.08	04-30-19
Colgate-Palmolive Co	CL	2.49	120.00	75.44	0.95	9,052.80	0.42	23.87	67.61	11.59	02-27-18
Cash	CASH\$	---	7,710.91	1.00	0.00	7,710.91	0.36	---	1.00	0.00	08-25-09
Compass Diversified Hold...	CODI	4.81	360.00	20.79	0.92	7,484.40	0.35	13.16	18.37	13.17	04-26-11
Sabra Health Care REIT Inc	SBRA	9.10	580.00	13.19	1.23	7,650.20	0.35	9.92	13.38	-1.40	07-26-16
International Business Ma...	IBM	4.67	50.00	141.20	0.41	7,060.00	0.33	14.64	128.66	9.75	02-24-15
MidCap Financial Investm...	MFIC	12.05	520.00	12.28	0.57	6,385.60	0.29	7.82	16.52	-25.66	04-27-16
Pfizer Inc	PFE	3.64	130.00	45.11	0.33	5,864.30	0.27	9.75	32.13	40.40	03-24-20
Macerich Co	MAC	5.46	474.00	12.46	2.64	5,906.04	0.27	-192.31	17.43	-28.53	11-12-19
Stanley Black & Decker Inc	SWK	3.73	42.00	85.83	2.91	3,604.86	0.17	18.69	78.63	9.16	12-06-22

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