

Portfolio Name	Date	Current Value
Top Analysti	02-11-23 at 8:31 AM	2,176,583.29

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	2.32	416.00	262.42	0.68	109,166.72	5.02	25.00	59.86	338.38	08-21-09
Walmart Inc	WMT	1.56	592.00	143.72	1.55	85,082.24	3.91	22.17	59.26	142.51	03-21-07
Microsoft Corp	MSFT	1.03	316.00	263.10	-0.20	83,139.60	3.82	28.09	27.37	861.37	03-18-05
PepsiCo Inc	PEP	2.61	464.00	176.20	1.98	81,756.80	3.76	24.21	62.19	183.32	05-20-08
AbbVie Inc	ABBV	3.89	520.00	152.05	2.25	79,066.00	3.63	13.32	48.48	213.66	01-02-13
Procter & Gamble Co	PG	2.64	530.00	138.26	0.88	73,277.80	3.37	23.70	63.08	119.17	09-10-08
Caterpillar Inc	CAT	1.94	290.00	247.67	0.56	71,824.30	3.30	15.55	72.01	243.93	11-10-15
Air Products & Chemicals ...	APD	2.43	238.00	287.82	0.32	68,501.16	3.15	25.32	93.32	208.42	07-24-12
Coca-Cola Co	KO	2.95	1,000.00	59.62	0.00	59,620.00	2.74	23.15	26.84	122.15	07-21-07
Chevron Corp	CVX	3.51	340.00	171.97	2.10	58,469.80	2.69	10.81	81.19	111.82	10-06-09
Abbott Laboratories	ABT	1.89	494.00	108.16	0.08	53,431.04	2.45	24.57	43.08	151.09	04-26-16
AstraZeneca PLC ADR	AZN	2.11	734.00	68.88	2.17	50,557.92	2.32	18.35	21.55	219.61	06-01-10
Aflac Inc	AFL	2.40	720.00	69.88	0.36	50,313.60	2.31	12.47	25.96	169.20	09-22-09
Johnson & Johnson	JNJ	2.79	310.00	162.15	0.46	50,266.50	2.31	15.41	65.34	148.16	03-21-07
Sysco Corp	SYU	2.53	625.00	77.58	1.46	48,487.50	2.23	19.19	30.12	157.58	03-20-12
Medtronic PLC	MDT	3.25	570.00	83.69	0.10	47,703.30	2.19	15.22	46.61	79.56	09-21-10
Archer-Daniels Midland Co	ADM	2.19	550.00	82.09	1.85	45,149.50	2.07	12.17	32.40	153.40	09-02-04
Target Corp	TGT	2.54	258.00	170.02	-0.79	43,865.16	2.02	16.98	57.79	194.22	03-07-17
Brookfield Infrastructure ...	BIPC	3.59	1,000.00	42.64	0.97	42,640.00	1.96	---	41.22	3.46	04-01-20
Altria Group Inc	MO	7.96	900.00	47.24	1.96	42,516.00	1.95	9.45	27.80	69.93	09-15-08
Kellogg Co	K	3.49	600.00	67.69	0.83	40,614.00	1.87	16.16	54.98	23.12	03-19-19
Emerson Electric Co	EMR	2.42	450.00	85.85	0.82	38,632.50	1.77	21.14	49.68	72.81	01-17-12
Deere & Co	DE	1.15	92.00	417.79	2.40	38,436.68	1.77	14.95	83.09	402.83	10-11-11
Unilever PLC ADR	UL	3.54	770.00	49.94	0.18	38,453.80	1.77	17.79	29.48	69.39	06-19-07
CVS Health Corp	CVS	2.70	424.00	89.66	-0.46	38,015.84	1.75	10.19	56.85	57.72	04-02-19
British American Tobacco ...	BTI	7.60	1,030.00	36.85	0.27	37,955.50	1.74	7.71	39.04	-5.60	09-01-20
Enbridge Inc	ENB	6.44	900.00	40.59	3.26	36,531.00	1.68	17.83	37.14	9.28	06-19-18
Cincinnati Financial Corp	CINF	2.40	285.00	125.17	-0.86	35,673.45	1.64	24.10	38.03	229.11	08-01-12
Lowe's Companies Inc	LOW	2.01	156.00	208.78	0.07	32,569.68	1.50	14.75	125.22	66.72	10-10-17
Raytheon Technologies C...	RTX	2.19	300.00	100.61	2.82	30,183.00	1.39	19.92	79.32	26.85	08-17-15
Realty Income Corp	O	4.46	440.00	66.85	0.94	29,414.00	1.35	48.08	35.44	88.62	03-15-11
Old Republic Internationa...	ORI	3.49	1,100.00	26.35	1.23	28,985.00	1.33	---	16.48	59.93	02-25-14
Chubb Ltd	CB	1.55	130.00	214.69	0.60	27,909.70	1.28	12.02	95.70	124.34	02-04-14
Unum Group	UNM	3.11	630.00	42.46	2.76	26,749.80	1.23	6.64	20.62	105.92	05-19-20
Philip Morris International...	PM	4.96	260.00	102.36	0.33	26,613.60	1.22	16.86	81.00	26.37	03-11-14
Ingredion Inc	INGR	2.87	266.00	98.83	1.01	26,288.78	1.21	12.21	81.10	21.86	12-08-20
Comcast Corp Class A	CMCSA	3.02	688.00	38.36	1.21	26,391.68	1.21	10.26	35.66	7.57	09-13-22
Restaurant Brands Intern...	QSR	3.19	386.00	67.62	0.43	26,101.32	1.20	16.61	56.50	19.69	03-27-18
Omega Healthcare Invest...	OHI	9.52	900.00	28.16	1.62	25,344.00	1.16	10.56	30.88	-8.81	05-19-15
National Grid PLC ADR	NGG	4.98	366.00	62.70	0.84	22,948.20	1.05	13.93	47.38	32.34	06-01-10
Merck & Co Inc	MRK	2.69	202.00	108.57	1.73	21,931.14	1.01	14.73	74.13	46.46	03-16-21
Dover Corp	DOV	1.32	130.00	153.25	0.07	19,922.50	0.92	16.92	54.71	180.14	11-30-10
Becton, Dickinson and Co	BDX	1.47	78.00	247.83	1.06	19,330.74	0.89	20.45	85.48	189.93	08-21-12
Cardinal Health Inc	CAH	2.48	210.00	79.83	2.01	16,764.30	0.77	15.72	55.03	45.07	06-14-16
Lockheed Martin Corp	LMT	2.50	34.00	480.83	2.28	16,348.22	0.75	17.95	347.33	38.44	01-26-21
Vodafone Group PLC ADR	VOD	8.36	1,440.00	11.14	0.81	16,041.60	0.74	10.95	18.33	-39.21	03-20-19
BlackRock Inc	BLK	2.76	22.00	723.51	1.05	15,917.22	0.73	21.14	739.32	-2.14	02-22-22
Novartis AG ADR	NVS	4.01	184.00	86.48	0.20	15,912.32	0.73	13.37	73.43	17.77	09-13-16
National Retail Properties...	NNN	4.70	327.00	46.82	1.67	15,310.14	0.70	17.89	23.00	103.54	05-04-10
T. Rowe Price Group Inc	TROW	4.15	118.00	117.62	0.50	13,879.16	0.64	17.04	143.21	-17.87	02-22-22
Viatis Inc	VTRS	4.05	1,100.00	11.84	1.02	13,024.00	0.60	3.81	12.98	-8.82	11-17-20
Starbucks Corp	SBUX	1.98	120.00	107.09	0.98	12,850.80	0.59	31.55	59.36	80.41	09-05-17
Essex Property Trust Inc	ESS	3.76	54.00	233.77	-1.13	12,623.58	0.58	38.46	212.75	9.88	11-28-22
Leggett & Platt Inc	LEG	5.19	368.00	33.88	-0.29	12,467.84	0.57	---	23.80	42.35	08-28-12
Anheuser-Busch InBev S...	BUD	0.94	200.00	58.05	-0.05	11,610.00	0.53	17.61	57.77	0.49	08-21-18
Walgreens Boots Alliance ...	WBA	5.25	300.00	36.55	2.07	10,965.00	0.50	8.14	48.54	-24.70	04-30-19
Colgate-Palmolive Co	CL	2.56	120.00	73.55	0.99	8,826.00	0.41	23.64	67.61	8.79	02-27-18
Sabra Health Care REIT Inc	SBRA	9.14	580.00	13.13	1.55	7,615.40	0.35	9.88	13.38	-1.85	07-26-16
International Business Ma...	IBM	4.87	50.00	135.60	1.38	6,780.00	0.31	14.16	128.66	5.39	02-24-15
Macerich Co	MAC	5.17	474.00	13.15	0.08	6,233.10	0.29	-204.08	17.43	-24.57	11-12-19
MidCap Financial Investm...	MFIC	12.12	520.00	12.21	1.24	6,349.20	0.29	7.78	16.52	-26.08	04-27-16
Cash	CASH\$	---	6,041.60	1.00	0.00	6,041.60	0.28	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	3.74	130.00	43.88	1.25	5,704.40	0.26	12.80	32.13	36.57	03-24-20
Stanley Black & Decker Inc	SWK	3.73	42.00	85.83	1.27	3,604.86	0.17	36.23	78.63	9.16	12-06-22
Baxter International Inc	BAX	2.83	46.00	40.95	2.02	1,883.70	0.09	12.77	45.42	-9.83	01-24-23

Top Analisti		3.11			0.95	2,176,583.29	100.00	15.88		87.61
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