

Portfolio Name	Date	Current Value
Top Analysti	02-19-23 at 4:45 AM	2,185,072.29

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	2.25	416.00	269.99	1.56	112,315.84	5.14	25.71	59.86	351.03	08-21-09
Walmart Inc	WMT	1.53	592.00	146.44	1.50	86,692.48	3.97	22.52	59.26	147.10	03-21-07
PepsiCo Inc	PEP	2.61	464.00	176.28	0.44	81,793.92	3.74	24.33	62.19	183.45	05-20-08
Microsoft Corp	MSFT	1.05	316.00	258.06	-1.56	81,546.96	3.73	27.55	27.37	842.95	03-18-05
AbbVie Inc	ABBV	3.91	520.00	151.31	1.19	78,681.20	3.60	13.40	48.48	212.14	01-02-13
Procter & Gamble Co	PG	2.61	530.00	140.01	2.09	74,205.30	3.40	23.98	63.08	121.95	09-10-08
Caterpillar Inc	CAT	1.94	290.00	247.79	0.52	71,859.10	3.29	15.55	72.01	244.10	11-10-15
Air Products & Chemicals ...	APD	2.50	238.00	279.71	-0.36	66,570.98	3.05	24.63	93.32	199.73	07-24-12
Coca-Cola Co	KO	3.06	1,000.00	60.12	1.52	60,120.00	2.75	23.15	26.84	124.01	07-21-07
Chevron Corp	CVX	3.71	340.00	162.85	-2.23	55,369.00	2.53	10.24	81.19	100.59	10-06-09
Abbott Laboratories	ABT	1.91	494.00	106.74	0.62	52,729.56	2.41	24.21	43.08	147.80	04-26-16
AstraZeneca PLC ADR	AZN	2.10	734.00	68.97	1.50	50,623.98	2.32	18.38	21.55	220.03	06-01-10
Aflac Inc	AFL	2.42	720.00	69.37	0.35	49,946.40	2.29	12.38	25.96	167.23	09-22-09
Johnson & Johnson	JNJ	2.82	310.00	160.39	2.09	49,720.90	2.28	15.24	65.34	145.46	03-21-07
Sysco Corp	SYU	2.49	625.00	78.71	1.60	49,193.75	2.25	19.38	30.12	161.34	03-20-12
Medtronic PLC	MDT	3.21	570.00	84.80	0.71	48,336.00	2.21	15.43	46.61	81.95	09-21-10
Target Corp	TGT	2.49	258.00	173.22	-0.76	44,690.76	2.05	17.30	57.79	199.75	03-07-17
Archer-Daniels Midland Co	ADM	2.21	550.00	81.59	0.21	44,874.50	2.05	12.09	32.40	151.86	09-02-04
Brookfield Infrastructure ...	BIPC	3.52	1,000.00	43.44	1.54	43,440.00	1.99	---	41.22	5.40	04-01-20
Altria Group Inc	MO	7.82	900.00	48.07	1.41	43,263.00	1.98	9.62	27.80	72.91	09-15-08
Kellogg Co	K	3.45	600.00	68.38	2.30	41,028.00	1.88	16.92	54.98	24.37	03-19-19
Deere & Co	DE	1.11	92.00	433.31	7.53	39,864.52	1.82	15.50	83.09	421.51	10-11-11
British American Tobacco ...	BTI	7.35	1,030.00	38.15	1.33	39,294.50	1.80	8.22	39.04	-2.27	09-01-20
Unilever PLC ADR	UL	3.45	770.00	51.20	0.71	39,424.00	1.80	18.35	29.48	73.66	06-19-07
Emerson Electric Co	EMR	2.43	450.00	85.44	-0.30	38,448.00	1.76	21.10	49.68	71.99	01-17-12
CVS Health Corp	CVS	2.73	424.00	88.58	0.69	37,557.92	1.72	10.05	56.85	55.82	04-02-19
Cincinnati Financial Corp	CINF	2.36	285.00	127.03	0.91	36,203.55	1.66	24.45	38.03	234.00	08-01-12
Enbridge Inc	ENB	6.81	900.00	38.90	-0.66	35,010.00	1.60	17.24	37.14	4.73	06-19-18
Lowe's Companies Inc	LOW	1.97	156.00	212.75	-0.59	33,189.00	1.52	15.15	125.22	69.90	10-10-17
Raytheon Technologies C...	RTX	2.17	300.00	101.51	0.53	30,453.00	1.39	20.12	79.32	27.98	08-17-15
Old Republic Internationa...	ORI	3.47	1,100.00	26.51	0.57	29,161.00	1.33	---	16.48	60.90	02-25-14
Realty Income Corp	O	4.62	440.00	66.12	-0.29	29,092.80	1.33	47.39	35.44	86.56	03-15-11
Chubb Ltd	CB	1.58	130.00	210.61	0.17	27,379.30	1.25	11.79	95.70	120.08	02-04-14
Unum Group	UNM	3.08	630.00	42.81	-0.02	26,970.30	1.23	6.69	20.62	107.62	05-19-20
Comcast Corp Class A	CMCSA	2.97	688.00	39.12	-1.51	26,914.56	1.23	10.45	35.66	9.70	09-13-22
Ingredion Inc	INGR	2.87	266.00	99.07	0.31	26,352.62	1.21	12.24	81.10	22.16	12-08-20
Philip Morris International...	PM	4.99	260.00	101.82	1.52	26,473.20	1.21	16.69	81.00	25.70	03-11-14
Restaurant Brands Intern...	QSR	3.26	386.00	67.52	1.53	26,062.72	1.19	16.72	56.50	19.51	03-27-18
Omega Healthcare Invest...	OHI	9.49	900.00	28.23	-1.26	25,407.00	1.16	10.58	30.88	-8.58	05-19-15
National Grid PLC ADR	NGG	4.84	366.00	64.49	2.45	23,603.34	1.08	14.43	47.38	36.12	06-01-10
Merck & Co Inc	MRK	2.67	202.00	109.52	2.83	22,123.04	1.01	14.86	74.13	47.74	03-16-21
Dover Corp	DOV	1.30	130.00	155.36	0.27	20,196.80	0.92	17.15	54.71	183.99	11-30-10
Becton, Dickinson and Co	BDX	1.49	78.00	244.52	1.07	19,072.56	0.87	20.20	85.48	186.06	08-21-12
Vodafone Group PLC ADR	VOD	7.90	1,440.00	12.38	1.48	17,827.20	0.82	12.32	18.33	-32.45	03-20-19
Cardinal Health Inc	CAH	2.52	210.00	78.78	0.18	16,543.80	0.76	15.50	55.03	43.17	06-14-16
Lockheed Martin Corp	LMT	2.52	34.00	475.63	0.93	16,171.42	0.74	17.76	347.33	36.94	01-26-21
Novartis AG ADR	NVS	3.99	184.00	87.05	1.27	16,017.20	0.73	13.46	73.43	18.55	09-13-16
BlackRock Inc	BLK	2.79	22.00	716.16	0.44	15,755.52	0.72	20.92	739.32	-3.13	02-22-22
National Retail Properties...	NNN	4.69	327.00	46.91	0.30	15,339.57	0.70	17.92	23.00	103.94	05-04-10
T. Rowe Price Group Inc	TROW	4.11	118.00	118.73	-0.29	14,010.14	0.64	17.18	143.21	-17.09	02-22-22
Starbucks Corp	SBUX	1.98	120.00	107.10	-0.41	12,852.00	0.59	31.55	59.36	80.43	09-05-17
Essex Property Trust Inc	ESS	3.72	54.00	236.83	-0.11	12,788.82	0.59	40.00	212.75	11.32	11-28-22
Viatis Inc	VTRS	4.11	1,100.00	11.69	0.34	12,859.00	0.59	3.77	12.98	-9.97	11-17-20
Leggett & Platt Inc	LEG	5.08	368.00	34.62	-0.37	12,740.16	0.58	---	23.80	45.46	08-28-12
Anheuser-Busch InBev S...	BUD	0.92	200.00	58.82	-0.10	11,764.00	0.54	17.83	57.77	1.82	08-21-18
Walgreens Boots Alliance ...	WBA	5.22	300.00	36.76	1.21	11,028.00	0.50	8.19	48.54	-24.27	04-30-19
Colgate-Palmolive Co	CL	2.52	120.00	74.52	2.40	8,942.40	0.41	23.98	67.61	10.23	02-27-18
Sabra Health Care REIT Inc	SBRA	9.22	580.00	13.02	-0.23	7,551.60	0.35	9.79	13.38	-2.67	07-26-16
Cash	CASH\$	---	7,159.82	1.00	0.00	7,159.82	0.33	---	1.00	0.00	08-25-09
International Business Ma...	IBM	4.89	50.00	135.02	0.01	6,751.00	0.31	14.10	128.66	4.94	02-24-15
MidCap Financial Investm...	MFIC	11.96	520.00	12.37	0.82	6,432.40	0.29	7.88	16.52	-25.11	04-27-16
Macerich Co	MAC	5.34	474.00	12.73	-0.86	6,034.02	0.28	-196.08	17.43	-26.98	11-12-19
Pfizer Inc	PFE	3.80	130.00	43.21	0.61	5,617.30	0.26	12.61	32.13	34.49	03-24-20
Stanley Black & Decker Inc	SWK	3.59	42.00	89.18	-1.13	3,745.56	0.17	37.74	78.63	13.42	12-06-22
Baxter International Inc	BAX	2.83	46.00	41.00	3.02	1,886.00	0.09	12.79	45.42	-9.72	01-24-23

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