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|----------------|---------------------|---------------|
| Portfolio Name | Date                | Current Value |
| Top Analysti   | 02-25-23 at 4:35 AM | 2,142,803.36  |

| 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    | 2.31                     | 416.00      | 263.68           | -1.16    | 109,690.88      | 5.12     | 25.13                  | 59.86             | 340.49                             | 08-21-09         |
| Walmart Inc                    | WMT    | 1.60                     | 592.00      | 142.47           | 0.27     | 84,342.24       | 3.94     | 23.26                  | 59.26             | 140.40                             | 03-21-07         |
| PepsiCo Inc                    | PEP    | 2.61                     | 464.00      | 175.96           | -0.20    | 81,645.44       | 3.81     | 24.27                  | 62.19             | 182.94                             | 05-20-08         |
| AbbVie Inc                     | ABBV   | 3.88                     | 520.00      | 152.71           | 0.42     | 79,409.20       | 3.71     | 13.53                  | 48.48             | 215.02                             | 01-02-13         |
| Microsoft Corp                 | MSFT   | 1.09                     | 316.00      | 249.22           | -2.18    | 78,753.52       | 3.68     | 26.60                  | 27.37             | 810.65                             | 03-18-05         |
| Procter & Gamble Co            | PG     | 2.62                     | 530.00      | 139.26           | -0.56    | 73,807.80       | 3.44     | 23.87                  | 63.08             | 120.76                             | 09-10-08         |
| Caterpillar Inc                | CAT    | 2.03                     | 290.00      | 236.17           | -0.75    | 68,489.30       | 3.20     | 14.84                  | 72.01             | 227.96                             | 11-10-15         |
| Air Products & Chemicals ...   | APD    | 2.49                     | 238.00      | 280.98           | 0.45     | 66,873.24       | 3.12     | 24.75                  | 93.32             | 201.09                             | 07-24-12         |
| Coca-Cola Co                   | KO     | 3.07                     | 1,000.00    | 59.84            | -0.42    | 59,840.00       | 2.79     | 23.04                  | 26.84             | 122.96                             | 07-21-07         |
| Chevron Corp                   | CVX    | 3.72                     | 340.00      | 162.41           | 0.30     | 55,219.40       | 2.58     | 10.20                  | 81.19             | 100.05                             | 10-06-09         |
| Abbott Laboratories            | ABT    | 2.03                     | 494.00      | 100.46           | -2.04    | 49,627.24       | 2.32     | 22.83                  | 43.08             | 133.22                             | 04-26-16         |
| Aflac Inc                      | AFL    | 2.45                     | 720.00      | 68.57            | 0.84     | 49,370.40       | 2.30     | 12.24                  | 25.96             | 164.15                             | 09-22-09         |
| AstraZeneca PLC ADR            | AZN    | 2.18                     | 734.00      | 66.37            | -1.53    | 48,715.58       | 2.27     | 17.99                  | 21.55             | 207.97                             | 06-01-10         |
| Johnson & Johnson              | JNJ    | 2.90                     | 310.00      | 155.97           | -1.12    | 48,350.70       | 2.26     | 14.84                  | 65.34             | 138.70                             | 03-21-07         |
| Medtronic PLC                  | MDT    | 3.26                     | 570.00      | 83.49            | -0.60    | 47,589.30       | 2.22     | 15.34                  | 46.61             | 79.14                              | 09-21-10         |
| Sysco Corp                     | SYU    | 2.58                     | 625.00      | 75.83            | -0.94    | 47,393.75       | 2.21     | 18.66                  | 30.12             | 151.77                             | 03-20-12         |
| Archer-Daniels Midland Co      | ADM    | 2.21                     | 550.00      | 81.44            | -0.74    | 44,792.00       | 2.09     | 12.06                  | 32.40             | 151.40                             | 09-02-04         |
| Brookfield Infrastructure ...  | BIPC   | 3.46                     | 1,000.00    | 44.28            | 0.23     | 44,280.00       | 2.07     | ---                    | 41.22             | 7.43                               | 04-01-20         |
| Target Corp                    | TGT    | 2.59                     | 258.00      | 166.96           | 0.88     | 43,075.68       | 2.01     | 17.04                  | 57.79             | 188.92                             | 03-07-17         |
| Altria Group Inc               | MO     | 7.97                     | 900.00      | 47.17            | -0.72    | 42,453.00       | 1.98     | 9.43                   | 27.80             | 69.68                              | 09-15-08         |
| Kellogg Co                     | K      | 3.49                     | 600.00      | 67.68            | -0.78    | 40,608.00       | 1.90     | 16.75                  | 54.98             | 23.10                              | 03-19-19         |
| British American Tobacco ...   | BTI    | 7.25                     | 1,030.00    | 38.66            | 0.57     | 39,819.80       | 1.86     | 8.29                   | 39.04             | -0.97                              | 09-01-20         |
| Unilever PLC ADR               | UL     | 3.52                     | 770.00      | 50.28            | -0.83    | 38,715.60       | 1.81     | 18.15                  | 29.48             | 70.54                              | 06-19-07         |
| Deere & Co                     | DE     | 1.20                     | 92.00       | 417.42           | -1.80    | 38,402.64       | 1.79     | 14.29                  | 83.09             | 402.39                             | 10-11-11         |
| CVS Health Corp                | CVS    | 2.82                     | 436.00      | 85.77            | -1.27    | 37,395.72       | 1.75     | 9.74                   | 57.74             | 48.56                              | 04-02-19         |
| Emerson Electric Co            | EMR    | 2.53                     | 450.00      | 82.18            | -0.16    | 36,981.00       | 1.73     | 20.28                  | 49.68             | 65.43                              | 01-17-12         |
| Cincinnati Financial Corp      | CINF   | 2.47                     | 285.00      | 121.45           | -1.24    | 34,613.25       | 1.62     | 23.36                  | 38.03             | 219.33                             | 08-01-12         |
| Enbridge Inc                   | ENB    | 7.01                     | 900.00      | 37.82            | -0.08    | 34,038.00       | 1.59     | 16.86                  | 37.14             | 1.82                               | 06-19-18         |
| Lowe's Companies Inc           | LOW    | 2.08                     | 156.00      | 201.54           | -0.33    | 31,440.24       | 1.47     | 14.45                  | 125.22            | 60.94                              | 10-10-17         |
| Raytheon Technologies C...     | RTX    | 2.21                     | 300.00      | 99.62            | -0.02    | 29,886.00       | 1.39     | 19.72                  | 79.32             | 25.60                              | 08-17-15         |
| Old Republic Internationa...   | ORI    | 3.71                     | 1,100.00    | 26.39            | 0.42     | 29,029.00       | 1.35     | ---                    | 16.48             | 60.17                              | 02-25-14         |
| Realty Income Corp             | O      | 4.70                     | 440.00      | 64.98            | -1.66    | 28,591.20       | 1.33     | 48.08                  | 35.44             | 83.35                              | 03-15-11         |
| Unum Group                     | UNM    | 2.96                     | 630.00      | 44.64            | 1.66     | 28,123.20       | 1.31     | 6.97                   | 20.62             | 116.49                             | 05-19-20         |
| Chubb Ltd                      | CB     | 1.57                     | 130.00      | 210.91           | 1.11     | 27,418.30       | 1.28     | 11.67                  | 95.70             | 120.39                             | 02-04-14         |
| Ingredion Inc                  | INGR   | 2.79                     | 266.00      | 101.74           | 0.38     | 27,062.84       | 1.26     | 12.56                  | 81.10             | 25.45                              | 12-08-20         |
| Philip Morris International... | PM     | 5.15                     | 260.00      | 98.58            | -1.25    | 25,630.80       | 1.20     | 15.87                  | 81.00             | 21.70                              | 03-11-14         |
| Comcast Corp Class A           | CMCSA  | 3.14                     | 688.00      | 37.00            | -1.83    | 25,456.00       | 1.19     | 9.89                   | 35.66             | 3.76                               | 09-13-22         |
| Restaurant Brands Intern...    | QSR    | 3.38                     | 386.00      | 65.10            | -0.93    | 25,128.60       | 1.17     | 16.08                  | 56.50             | 15.23                              | 03-27-18         |
| Omega Healthcare Invest...     | OHI    | 9.96                     | 900.00      | 26.92            | -0.55    | 24,228.00       | 1.13     | 10.09                  | 30.88             | -12.83                             | 05-19-15         |
| National Grid PLC ADR          | NGG    | 4.93                     | 366.00      | 63.40            | -0.91    | 23,204.40       | 1.08     | 14.14                  | 47.38             | 33.82                              | 06-01-10         |
| Merck & Co Inc                 | MRK    | 2.66                     | 202.00      | 109.89           | -0.63    | 22,197.78       | 1.04     | 14.90                  | 74.13             | 48.24                              | 03-16-21         |
| Dover Corp                     | DOV    | 1.36                     | 130.00      | 148.40           | -0.35    | 19,292.00       | 0.90     | 16.39                  | 54.71             | 171.27                             | 11-30-10         |
| Becton, Dickinson and Co       | BDX    | 1.53                     | 78.00       | 237.92           | -0.75    | 18,557.76       | 0.87     | 19.65                  | 85.48             | 178.34                             | 08-21-12         |
| Vodafone Group PLC ADR         | VOD    | 8.37                     | 1,440.00    | 11.68            | -1.68    | 16,819.20       | 0.78     | 11.56                  | 18.33             | -36.27                             | 03-20-19         |
| Lockheed Martin Corp           | LMT    | 2.50                     | 34.00       | 480.40           | 0.28     | 16,333.60       | 0.76     | 17.95                  | 347.33            | 38.31                              | 01-26-21         |
| Cardinal Health Inc            | CAH    | 2.56                     | 210.00      | 77.57            | -0.17    | 16,289.70       | 0.76     | 15.27                  | 55.03             | 40.97                              | 06-14-16         |
| Novartis AG ADR                | NVS    | 4.05                     | 184.00      | 85.62            | -1.06    | 15,754.08       | 0.74     | 13.25                  | 73.43             | 16.60                              | 09-13-16         |
| BlackRock Inc                  | BLK    | 2.93                     | 22.00       | 683.43           | -1.22    | 15,035.46       | 0.70     | 20.00                  | 739.32            | -7.56                              | 02-22-22         |
| National Retail Properties...  | NNN    | 4.87                     | 327.00      | 45.18            | -0.94    | 14,773.86       | 0.69     | 17.27                  | 23.00             | 96.42                              | 05-04-10         |
| T. Rowe Price Group Inc        | TROW   | 4.43                     | 118.00      | 110.16           | -2.22    | 12,998.88       | 0.61     | 15.95                  | 143.21            | -23.08                             | 02-22-22         |
| Viatis Inc                     | VTRS   | 4.17                     | 1,100.00    | 11.51            | -0.26    | 12,661.00       | 0.59     | 3.71                   | 12.98             | -11.36                             | 11-17-20         |
| Leggett & Platt Inc            | LEG    | 5.13                     | 368.00      | 34.34            | -0.81    | 12,637.12       | 0.59     | ---                    | 23.80             | 44.28                              | 08-28-12         |
| Essex Property Trust Inc       | ESS    | 4.03                     | 54.00       | 229.46           | -1.20    | 12,390.84       | 0.58     | 38.76                  | 212.75            | 7.85                               | 11-28-22         |
| Starbucks Corp                 | SBUX   | 2.09                     | 120.00      | 101.60           | -1.85    | 12,192.00       | 0.57     | 29.94                  | 59.36             | 71.16                              | 09-05-17         |
| Anheuser-Busch InBev S...      | BUD    | 0.90                     | 200.00      | 60.32            | -0.77    | 12,064.00       | 0.56     | 18.28                  | 57.77             | 4.41                               | 08-21-18         |
| Walgreens Boots Alliance ...   | WBA    | 5.36                     | 300.00      | 35.80            | -1.13    | 10,740.00       | 0.50     | 7.97                   | 48.54             | -26.25                             | 04-30-19         |
| Colgate-Palmolive Co           | CL     | 2.57                     | 120.00      | 73.13            | -0.72    | 8,775.60        | 0.41     | 23.53                  | 67.61             | 8.17                               | 02-27-18         |
| Sabra Health Care REIT Inc     | SBRA   | 9.84                     | 580.00      | 12.20            | -1.53    | 7,076.00        | 0.33     | 9.18                   | 13.38             | -8.80                              | 07-26-16         |
| Cash                           | CASH\$ | ---                      | 7,048.54    | 1.00             | 0.00     | 7,048.54        | 0.33     | ---                    | 1.00              | 0.00                               | 08-25-09         |
| MidCap Financial Investm...    | MFIC   | 12.09                    | 520.00      | 12.57            | -0.16    | 6,536.40        | 0.31     | 7.83                   | 16.52             | -23.90                             | 04-27-16         |
| International Business Ma...   | IBM    | 5.05                     | 50.00       | 130.57           | -0.17    | 6,528.50        | 0.30     | 13.64                  | 128.66            | 1.49                               | 02-24-15         |
| Macerich Co                    | MAC    | 5.58                     | 474.00      | 12.18            | -1.46    | 5,773.32        | 0.27     | -60.98                 | 17.43             | -30.13                             | 11-12-19         |
| Pfizer Inc                     | PFE    | 3.93                     | 130.00      | 41.75            | -1.30    | 5,427.50        | 0.25     | 12.18                  | 32.13             | 29.94                              | 03-24-20         |
| Stanley Black & Decker Inc     | SWK    | 3.77                     | 42.00       | 84.80            | -2.35    | 3,561.60        | 0.17     | 35.84                  | 78.63             | 7.85                               | 12-06-22         |
| Baxter International Inc       | BAX    | 2.89                     | 46.00       | 40.16            | -0.86    | 1,847.36        | 0.09     | 12.53                  | 45.42             | -11.57                             | 01-24-23         |

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|--------------|--|------|--|--|-------|--------------|--------|-------|--|-------|
| Top Analisti |  | 3.18 |  |  | -0.55 | 2,142,803.36 | 100.00 | 15.67 |  | 84.37 |
|--------------|--|------|--|--|-------|--------------|--------|-------|--|-------|