

Portfolio Name	Date	Current Value
Top Analysti	03-26-23 at 3:35 AM	2,086,116.63

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	2.24	416.00	271.33	0.63	112,873.28	5.41	25.77	59.86	353.27	08-21-09
Microsoft Corp	MSFT	0.97	316.00	280.57	1.05	88,660.12	4.25	25.91	27.37	925.21	03-18-05
Walmart Inc	WMT	1.61	592.00	141.80	0.82	83,945.60	4.02	23.31	59.26	139.27	03-21-07
PepsiCo Inc	PEP	2.57	464.00	179.09	1.96	83,097.76	3.98	24.75	62.19	187.97	05-20-08
AbbVie Inc	ABBV	3.75	520.00	158.02	1.75	82,170.40	3.94	14.37	48.48	225.98	01-02-13
Procter & Gamble Co	PG	2.49	530.00	146.72	2.04	77,761.60	3.73	23.31	63.08	132.59	09-10-08
Air Products & Chemicals ...	APD	2.62	238.00	267.67	0.27	63,705.46	3.05	23.58	93.32	186.83	07-24-12
Caterpillar Inc	CAT	2.21	290.00	217.01	-1.11	62,932.90	3.02	13.61	72.01	201.35	11-10-15
Coca-Cola Co	KO	3.02	1,000.00	60.90	1.64	60,900.00	2.92	23.42	26.84	126.91	07-21-07
Chevron Corp	CVX	3.87	340.00	156.06	1.00	53,060.40	2.54	9.81	81.19	92.23	10-06-09
AstraZeneca PLC ADR	AZN	2.14	734.00	67.91	0.97	49,845.94	2.39	18.66	21.55	215.11	06-01-10
Abbott Laboratories	ABT	2.08	504.00	98.05	1.04	49,417.20	2.37	22.27	44.23	121.71	04-26-16
Johnson & Johnson	JNJ	2.96	310.00	152.65	1.01	47,321.50	2.27	14.51	65.34	133.62	03-21-07
Sysco Corp	SYT	2.63	625.00	74.64	1.93	46,650.00	2.24	15.77	30.12	147.82	03-20-12
Medtronic PLC	MDT	3.43	570.00	79.37	2.32	45,240.90	2.17	14.58	46.61	70.30	09-21-10
Aflac Inc	AFL	2.67	720.00	62.88	0.56	45,273.60	2.17	11.22	25.96	142.23	09-22-09
Brookfield Infrastructure ...	BIPC	3.49	1,000.00	43.87	-0.05	43,870.00	2.10	---	41.22	6.44	04-01-20
Archer-Daniels Midland Co	ADM	2.35	550.00	76.61	1.97	42,135.50	2.02	11.35	32.40	136.49	09-02-04
Target Corp	TGT	2.77	258.00	156.22	0.06	40,304.76	1.93	18.32	57.79	170.33	03-07-17
Altria Group Inc	MO	8.55	900.00	43.97	1.17	39,573.00	1.90	8.80	27.80	58.17	09-15-08
Unilever PLC ADR	UL	3.44	770.00	51.39	0.80	39,570.30	1.90	18.48	29.48	74.31	06-19-07
Kellogg Co	K	3.60	600.00	65.47	1.35	39,282.00	1.88	16.21	54.98	19.08	03-19-19
Emerson Electric Co	EMR	2.51	450.00	82.89	-0.25	37,300.50	1.79	20.33	49.68	66.85	01-17-12
British American Tobacco ...	BTI	7.95	1,030.00	35.25	1.88	36,307.50	1.74	7.40	39.04	-9.70	09-01-20
Deere & Co	DE	1.29	92.00	386.50	-1.37	35,558.00	1.70	13.12	83.09	365.17	10-11-11
Enbridge Inc	ENB	7.08	900.00	36.73	0.77	33,057.00	1.58	16.61	37.14	-1.12	06-19-18
CVS Health Corp	CVS	3.30	436.00	73.26	1.23	31,941.36	1.53	8.31	57.74	26.89	04-02-19
Cincinnati Financial Corp	CINF	2.81	285.00	106.60	0.59	30,381.00	1.46	20.49	38.03	180.29	08-01-12
Lowe's Companies Inc	LOW	2.22	156.00	189.46	-0.12	29,555.76	1.42	13.70	125.22	51.30	10-10-17
Raytheon Technologies C...	RTX	2.28	300.00	96.44	0.46	28,932.00	1.39	19.16	79.32	21.59	08-17-15
Realty Income Corp	O	5.01	440.00	61.04	2.99	26,857.60	1.29	45.25	35.44	72.23	03-15-11
Ingredion Inc	INGR	2.83	266.00	100.18	2.20	26,647.88	1.28	12.38	81.10	23.53	12-08-20
Old Republic Internationa...	ORI	4.08	1,100.00	24.01	1.22	26,411.00	1.27	---	16.48	45.73	02-25-14
Comcast Corp Class A	CMCSA	3.23	688.00	35.92	-0.14	24,712.96	1.18	9.62	35.66	0.73	09-13-22
Chubb Ltd	CB	1.78	130.00	186.55	0.29	24,251.50	1.16	10.32	95.70	94.94	02-04-14
National Grid PLC ADR	NGG	4.78	366.00	65.32	1.60	23,907.12	1.15	14.04	47.38	37.87	06-01-10
Unum Group	UNM	3.47	630.00	38.00	1.06	23,940.00	1.15	5.59	20.62	84.29	05-19-20
Restaurant Brands Intern...	QSR	3.53	386.00	62.31	-0.34	24,051.66	1.15	15.08	56.50	10.29	03-27-18
Omega Healthcare Invest...	OHI	10.17	900.00	26.35	2.41	23,715.00	1.14	21.88	30.88	-14.67	05-19-15
Philip Morris International...	PM	5.60	260.00	90.75	0.53	23,595.00	1.13	14.25	81.00	12.04	03-11-14
Merck & Co Inc	MRK	2.79	202.00	104.80	0.55	21,169.60	1.01	15.20	74.13	41.38	03-16-21
Becton, Dickinson and Co	BDX	1.51	78.00	240.50	1.74	18,759.00	0.90	19.69	85.48	181.36	08-21-12
Dover Corp	DOV	1.43	130.00	141.44	0.65	18,387.20	0.88	15.63	54.71	158.55	11-30-10
Lockheed Martin Corp	LMT	2.53	34.00	474.54	1.42	16,134.36	0.77	17.73	347.33	36.62	01-26-21
Vodafone Group PLC ADR	VOD	9.01	1,440.00	10.85	-1.72	15,624.00	0.75	10.54	18.33	-40.80	03-20-19
Novartis AG ADR	NVS	4.15	184.00	83.59	1.31	15,380.56	0.74	12.74	73.43	13.83	09-13-16
Cardinal Health Inc	CAH	2.82	210.00	70.37	1.97	14,777.70	0.71	11.16	55.03	27.88	06-14-16
BlackRock Inc	BLK	3.10	22.00	644.88	-1.06	14,187.36	0.68	18.87	739.32	-12.77	02-22-22
National Retail Properties...	NNN	5.24	327.00	41.97	2.07	13,724.19	0.66	21.41	23.00	82.46	05-04-10
T. Rowe Price Group Inc	TROW	4.45	118.00	109.65	0.74	12,938.70	0.62	15.87	143.21	-23.43	02-22-22
Anheuser-Busch InBev S...	BUD	1.28	200.00	62.18	0.53	12,436.00	0.60	18.83	57.77	7.63	08-21-18
Starbucks Corp	SBUX	2.16	120.00	98.34	-0.08	11,800.80	0.57	28.99	59.36	65.67	09-05-17
Leggett & Platt Inc	LEG	5.72	368.00	30.77	1.22	11,323.36	0.54	---	23.80	29.28	08-28-12
Essex Property Trust Inc	ESS	4.60	54.00	200.77	2.34	10,841.58	0.52	35.97	212.75	-5.63	11-28-22
Walgreens Boots Alliance ...	WBA	5.87	328.00	32.70	1.14	10,725.60	0.51	7.25	47.45	-31.09	04-30-19
Viatis Inc	VTRS	5.14	1,100.00	9.33	1.41	10,263.00	0.49	3.04	12.98	-28.15	11-17-20
Colgate-Palmolive Co	CL	2.62	120.00	73.42	2.21	8,810.40	0.42	23.58	67.61	8.60	02-27-18
International Business Ma...	IBM	5.27	50.00	125.29	1.56	6,264.50	0.30	13.12	128.66	-2.62	02-24-15
Sabra Health Care REIT Inc	SBRA	11.47	580.00	10.46	3.05	6,066.80	0.29	32.89	13.38	-21.81	07-26-16
MidCap Financial Investm...	MFIC	14.04	520.00	10.83	1.50	5,631.60	0.27	6.75	16.52	-34.44	04-27-16
Cash	CASH\$	---	5,364.62	1.00	0.00	5,364.62	0.26	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	4.06	130.00	40.39	0.52	5,250.70	0.25	11.81	32.13	25.71	03-24-20
Macerich Co	MAC	7.17	474.00	9.49	4.29	4,498.26	0.22	-67.57	17.43	-45.56	11-12-19
Stanley Black & Decker Inc	SWK	4.31	42.00	74.25	-1.62	3,118.50	0.15	67.57	78.63	-5.57	12-06-22
Williams-Sonoma Inc	WSM	3.06	18.00	117.70	-1.02	2,118.60	0.10	8.50	120.83	-2.59	03-21-23

Baxter International Inc	BAX	2.96	46.00	39.23	2.91	1,804.58	0.09	12.24	45.42	-13.62	01-24-23
Top Analysti		3.27			0.98	2,086,116.63	100.00	15.34		79.11	