

Portfolio Name	Date	Current Value
Top Analysti	04-07-23 at 1:28 AM	2,171,309.75

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	2.15	416.00	282.89	0.31	117,682.24	5.42	26.88	59.86	372.58	08-21-09
Microsoft Corp	MSFT	0.93	316.00	291.60	2.55	92,145.60	4.24	26.95	27.37	965.51	03-18-05
Walmart Inc	WMT	1.51	592.00	150.80	0.76	89,273.60	4.11	24.75	59.26	154.45	03-21-07
PepsiCo Inc	PEP	2.50	464.00	184.36	0.39	85,543.04	3.94	25.45	62.19	196.44	05-20-08
AbbVie Inc	ABBV	3.68	520.00	161.55	0.47	84,006.00	3.87	14.62	48.48	233.26	01-02-13
Procter & Gamble Co	PG	2.40	530.00	152.22	0.63	80,676.60	3.72	24.15	63.08	141.30	09-10-08
Air Products & Chemicals ...	APD	2.48	238.00	282.00	-0.66	67,116.00	3.09	24.81	93.32	202.18	07-24-12
Coca-Cola Co	KO	2.93	1,000.00	62.84	0.06	62,840.00	2.89	24.21	26.84	134.14	07-21-07
Caterpillar Inc	CAT	2.29	290.00	209.17	-2.04	60,659.30	2.79	13.11	72.01	190.47	11-10-15
Chevron Corp	CVX	3.60	340.00	167.65	-1.31	57,001.00	2.63	10.58	81.19	106.50	10-06-09
AstraZeneca PLC ADR	AZN	2.00	734.00	72.34	0.40	53,097.56	2.45	20.04	21.55	235.67	06-01-10
Abbott Laboratories	ABT	1.94	504.00	104.93	0.69	52,884.72	2.44	23.75	44.23	137.26	04-26-16
Johnson & Johnson	JNJ	2.74	310.00	165.15	-0.28	51,196.50	2.36	15.67	65.34	152.75	03-21-07
Sysco Corp	SYT	2.54	625.00	77.27	-0.23	48,293.75	2.22	16.34	30.12	156.55	03-20-12
Aflac Inc	AFL	2.61	720.00	64.56	0.16	46,483.20	2.14	11.51	25.96	148.70	09-22-09
Brookfield Infrastructure ...	BIPC	3.32	1,000.00	46.09	0.70	46,090.00	2.12	---	41.22	11.83	04-01-20
Medtronic PLC	MDT	3.39	570.00	80.30	0.04	45,771.00	2.11	14.99	46.61	72.29	09-21-10
Archer-Daniels Midland Co	ADM	2.29	550.00	78.74	-0.84	43,307.00	1.99	11.67	32.40	143.06	09-02-04
Target Corp	TGT	2.61	258.00	165.58	0.21	42,719.64	1.97	19.42	57.79	186.53	03-07-17
Unilever PLC ADR	UL	3.30	770.00	53.58	0.49	41,256.60	1.90	19.01	29.48	81.73	06-19-07
Kellogg Co	K	3.47	600.00	67.99	-0.06	40,794.00	1.88	16.84	54.98	23.67	03-19-19
Altria Group Inc	MO	8.46	900.00	44.43	0.00	39,987.00	1.84	8.89	27.80	59.82	09-15-08
Emerson Electric Co	EMR	2.50	450.00	83.30	0.25	37,485.00	1.73	20.45	49.68	67.68	01-17-12
British American Tobacco ...	BTI	7.94	1,030.00	35.28	0.71	36,338.40	1.67	7.28	39.04	-9.63	09-01-20
Enbridge Inc	ENB	6.67	900.00	38.98	-0.69	35,082.00	1.62	17.51	37.14	4.94	06-19-18
Deere & Co	DE	1.35	92.00	369.65	-1.12	34,007.80	1.57	12.55	83.09	344.89	10-11-11
CVS Health Corp	CVS	3.12	436.00	77.54	-0.27	33,807.44	1.56	8.80	57.74	34.30	04-02-19
Cincinnati Financial Corp	CINF	2.68	285.00	111.85	0.51	31,877.25	1.47	21.51	38.03	194.09	08-01-12
Lowe's Companies Inc	LOW	2.12	156.00	198.57	-0.43	30,976.92	1.43	14.37	125.22	58.57	10-10-17
Raytheon Technologies C...	RTX	2.24	300.00	98.21	-0.56	29,463.00	1.36	19.53	79.32	23.82	08-17-15
Realty Income Corp	O	4.89	440.00	62.57	-0.22	27,530.80	1.27	46.30	35.44	76.55	03-15-11
Old Republic Internationa...	ORI	3.93	1,100.00	24.92	0.65	27,412.00	1.26	---	16.48	51.25	02-25-14
Ingredion Inc	INGR	2.79	266.00	101.67	-0.21	27,044.22	1.25	12.56	81.10	25.36	12-08-20
National Grid PLC ADR	NGG	4.44	366.00	71.31	1.34	26,099.46	1.20	15.15	47.38	50.51	06-01-10
Philip Morris International...	PM	5.13	260.00	99.03	0.29	25,747.80	1.19	15.55	81.00	22.26	03-11-14
Comcast Corp Class A	CMCSA	3.08	688.00	37.69	-0.61	25,930.72	1.19	10.09	35.66	5.69	09-13-22
Chubb Ltd	CB	1.69	130.00	196.80	0.41	25,584.00	1.18	10.89	95.70	105.65	02-04-14
Restaurant Brands Intern...	QSR	3.33	386.00	66.01	0.03	25,479.86	1.17	16.26	56.50	16.84	03-27-18
Omega Healthcare Invest...	OHI	9.81	900.00	27.33	0.26	24,597.00	1.13	24.69	30.88	-11.50	05-19-15
Unum Group	UNM	3.40	630.00	38.84	-1.07	24,469.20	1.13	5.71	20.62	88.36	05-19-20
Merck & Co Inc	MRK	2.60	202.00	112.33	0.38	22,690.66	1.05	16.31	74.13	51.53	03-16-21
Becton, Dickinson and Co	BDX	1.43	78.00	254.69	1.20	19,865.82	0.91	20.88	85.48	197.96	08-21-12
Dover Corp	DOV	1.43	130.00	141.57	-0.92	18,404.10	0.85	15.65	54.71	158.79	11-30-10
Novartis AG ADR	NVS	3.63	184.00	96.26	1.25	17,711.84	0.82	14.73	73.43	31.09	09-13-16
Lockheed Martin Corp	LMT	2.45	34.00	490.17	0.04	16,665.78	0.77	18.32	347.33	41.12	01-26-21
Cardinal Health Inc	CAH	2.50	210.00	79.23	-0.24	16,638.30	0.77	12.56	55.03	43.98	06-14-16
Vodafone Group PLC ADR	VOD	8.63	1,440.00	11.33	1.43	16,315.20	0.75	10.81	18.33	-38.18	03-20-19
BlackRock Inc	BLK	3.05	22.00	656.40	0.06	14,440.80	0.67	19.19	739.32	-11.22	02-22-22
National Retail Properties...	NNN	5.09	327.00	43.26	-0.69	14,146.02	0.65	22.08	23.00	88.07	05-04-10
Anheuser-Busch InBev S...	BUD	1.20	200.00	66.34	-0.24	13,268.00	0.61	20.24	57.77	14.84	08-21-18
T. Rowe Price Group Inc	TROW	4.47	118.00	109.22	-0.34	12,887.96	0.59	16.42	143.21	-23.73	02-22-22
Essex Property Trust Inc	ESS	4.41	60.00	209.74	0.14	12,584.40	0.58	37.59	211.47	-0.82	11-28-22
Starbucks Corp	SBUX	2.03	120.00	104.68	-0.21	12,561.60	0.58	31.06	59.36	76.35	09-05-17
Walgreens Boots Alliance ...	WBA	5.37	328.00	35.78	-0.94	11,735.84	0.54	7.94	47.45	-24.60	04-30-19
Leggett & Platt Inc	LEG	5.73	368.00	30.72	-0.49	11,304.96	0.52	---	23.80	29.07	08-28-12
Viatrix Inc	VTRS	4.84	1,100.00	9.92	1.22	10,912.00	0.50	3.43	12.98	-23.60	11-17-20
Colgate-Palmolive Co	CL	2.54	120.00	75.68	0.42	9,081.60	0.42	24.33	67.61	11.94	02-27-18
Sabra Health Care REIT Inc	SBRA	10.57	580.00	11.41	0.53	6,617.80	0.30	35.71	13.38	-14.71	07-26-16
International Business Ma...	IBM	4.99	50.00	130.50	-1.24	6,525.00	0.30	13.83	128.66	1.43	02-24-15
Cash	CASH\$	---	5,954.79	1.00	0.00	5,954.79	0.27	---	1.00	0.00	08-25-09
MidCap Financial Investm...	MFIC	13.43	520.00	11.32	0.80	5,886.40	0.27	7.05	16.52	-31.47	04-27-16
Pfizer Inc	PFE	3.95	130.00	41.50	-0.12	5,395.00	0.25	12.14	32.13	29.16	03-24-20
Macerich Co	MAC	6.73	474.00	10.10	-1.27	4,787.40	0.22	-69.44	17.43	-42.06	11-12-19
Stanley Black & Decker Inc	SWK	4.31	42.00	74.29	-0.24	3,120.18	0.14	68.03	78.63	-5.52	12-06-22
Williams-Sonoma Inc	WSM	3.08	18.00	116.96	-0.75	2,105.28	0.10	8.45	120.83	-3.21	03-21-23

Baxter International Inc	BAX	2.74	46.00	42.30	0.09	1,945.80	0.09	14.81	45.42	-6.86	01-24-23
Top Analysti		3.15			0.13	2,171,309.75	100.00	15.99		86.13	