

Portfolio Name	Date	Current Value
Top Analysti	04-16-23 at 2:30 AM	2,182,777.80

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	2.10	416.00	288.98	-0.03	120,215.68	5.51	27.25	59.86	382.75	08-21-09
Microsoft Corp	MSFT	0.95	316.00	286.14	-1.28	90,420.24	4.14	26.46	27.37	945.56	03-18-05
Walmart Inc	WMT	1.54	592.00	148.48	-0.68	87,900.16	4.03	24.27	59.26	150.54	03-21-07
PepsiCo Inc	PEP	2.51	464.00	183.51	-0.47	85,148.64	3.90	25.32	62.19	195.08	05-20-08
AbbVie Inc	ABBV	3.66	520.00	161.59	-0.68	84,026.80	3.85	14.81	48.48	233.34	01-02-13
Procter & Gamble Co	PG	2.49	530.00	151.00	-0.51	80,030.00	3.67	23.98	63.08	139.37	09-10-08
Air Products & Chemicals ...	APD	2.45	238.00	286.21	-0.67	68,117.98	3.12	25.19	93.32	206.69	07-24-12
Caterpillar Inc	CAT	2.15	290.00	223.68	0.91	64,867.20	2.97	14.03	72.01	210.62	11-10-15
Coca-Cola Co	KO	2.92	1,000.00	63.05	-0.16	63,050.00	2.89	24.27	26.84	134.93	07-21-07
Chevron Corp	CVX	3.50	340.00	172.44	0.20	58,629.60	2.69	11.05	81.19	112.40	10-06-09
AstraZeneca PLC ADR	AZN	1.96	734.00	73.86	-1.22	54,213.24	2.48	20.45	21.55	242.72	06-01-10
Abbott Laboratories	ABT	1.96	504.00	103.96	0.34	52,395.84	2.40	23.53	44.23	135.07	04-26-16
Johnson & Johnson	JNJ	2.73	310.00	165.84	-0.16	51,410.40	2.36	15.72	65.34	153.80	03-21-07
Aflac Inc	AFL	2.54	720.00	66.21	-0.14	47,671.20	2.18	11.82	25.96	155.06	09-22-09
Medtronic PLC	MDT	3.37	570.00	80.71	-1.08	46,004.70	2.11	15.06	46.61	73.17	09-21-10
Sysco Corp	SYT	2.67	625.00	73.48	-1.58	45,925.00	2.10	15.53	30.12	143.97	03-20-12
Brookfield Infrastructure ...	BIPC	3.40	1,000.00	45.05	-0.53	45,050.00	2.06	---	41.22	9.30	04-01-20
Archer-Daniels Midland Co	ADM	2.20	550.00	81.79	0.70	44,984.50	2.06	11.83	32.40	152.48	09-02-04
Target Corp	TGT	2.68	258.00	161.00	-1.39	41,538.00	1.90	18.80	57.79	178.61	03-07-17
Unilever PLC ADR	UL	3.30	770.00	53.58	-0.98	41,256.60	1.89	18.98	29.48	81.73	06-19-07
Altria Group Inc	MO	8.35	900.00	45.03	0.13	40,527.00	1.86	9.01	27.80	61.98	09-15-08
Kellogg Co	K	3.52	600.00	67.00	-1.25	40,200.00	1.84	16.58	54.98	21.86	03-19-19
Emerson Electric Co	EMR	2.41	450.00	86.36	1.11	38,862.00	1.78	21.19	49.68	73.84	01-17-12
British American Tobacco ...	BTI	7.96	1,030.00	35.19	-0.76	36,245.70	1.66	7.26	39.04	-9.86	09-01-20
Enbridge Inc	ENB	6.50	900.00	40.04	0.00	36,036.00	1.65	18.18	37.14	7.79	06-19-18
Deere & Co	DE	1.29	92.00	387.77	0.79	35,674.84	1.63	13.14	83.09	366.70	10-11-11
CVS Health Corp	CVS	3.24	436.00	74.70	-0.95	32,569.20	1.49	8.47	57.74	29.38	04-02-19
Lowe's Companies Inc	LOW	2.08	156.00	202.18	0.35	31,540.08	1.44	14.58	125.22	61.45	10-10-17
Raytheon Technologies C...	RTX	2.16	300.00	101.68	0.00	30,504.00	1.40	20.12	79.32	28.20	08-17-15
Cincinnati Financial Corp	CINF	2.81	285.00	106.74	-3.45	30,420.90	1.39	20.53	38.03	180.65	08-01-12
Ingredion Inc	INGR	2.70	266.00	105.08	-1.07	27,951.28	1.28	12.89	81.10	29.57	12-08-20
Old Republic Internationa...	ORI	3.89	1,100.00	25.17	-1.22	27,687.00	1.27	---	16.48	52.77	02-25-14
Realty Income Corp	O	5.04	440.00	60.77	-1.24	26,738.80	1.22	45.05	35.44	71.47	03-15-11
Comcast Corp Class A	CMCSA	3.06	688.00	37.96	-0.24	26,116.48	1.20	10.42	35.66	6.45	09-13-22
Restaurant Brands Intern...	QSR	3.26	386.00	67.50	0.58	26,055.00	1.19	16.61	56.50	19.48	03-27-18
Philip Morris International...	PM	5.11	260.00	99.48	-0.27	25,864.80	1.18	15.63	81.00	22.82	03-11-14
Chubb Ltd	CB	1.70	130.00	195.78	-2.17	25,451.40	1.17	10.83	95.70	104.58	02-04-14
National Grid PLC ADR	NGG	4.49	366.00	69.61	-3.41	25,477.26	1.17	14.90	47.38	46.93	06-01-10
Unum Group	UNM	3.30	630.00	40.03	0.25	25,218.90	1.16	5.89	20.62	94.14	05-19-20
Omega Healthcare Invest...	OHI	9.73	900.00	27.55	-1.15	24,795.00	1.14	24.88	30.88	-10.79	05-19-15
Merck & Co Inc	MRK	2.53	202.00	115.31	-0.23	23,292.62	1.07	16.78	74.13	55.56	03-16-21
Becton, Dickinson and Co	BDX	1.42	78.00	255.50	-0.31	19,929.00	0.91	20.92	85.48	198.91	08-21-12
Dover Corp	DOV	1.37	130.00	147.01	-0.33	19,111.30	0.88	16.23	54.71	168.73	11-30-10
Novartis AG ADR	NVS	3.57	184.00	97.88	-0.35	18,009.92	0.83	14.97	73.43	33.29	09-13-16
Cardinal Health Inc	CAH	2.46	210.00	80.63	-0.11	16,932.30	0.78	12.79	55.03	46.53	06-14-16
Lockheed Martin Corp	LMT	2.46	34.00	487.99	-0.84	16,591.66	0.76	18.21	347.33	40.50	01-26-21
Vodafone Group PLC ADR	VOD	8.61	1,440.00	11.36	-0.70	16,358.40	0.75	10.89	18.33	-38.01	03-20-19
BlackRock Inc	BLK	2.89	22.00	691.33	3.07	15,209.26	0.70	20.16	739.32	-6.49	02-22-22
National Retail Properties...	NNN	5.17	327.00	42.54	-0.61	13,910.58	0.64	21.74	23.00	84.94	05-04-10
T. Rowe Price Group Inc	TROW	4.31	118.00	113.27	0.70	13,365.86	0.61	17.04	143.21	-20.90	02-22-22
Anheuser-Busch InBev S...	BUD	1.23	200.00	64.56	0.34	12,912.00	0.59	19.72	57.77	11.75	08-21-18
Starbucks Corp	SBUX	1.97	120.00	107.47	0.45	12,896.40	0.59	31.85	59.36	81.05	09-05-17
Essex Property Trust Inc	ESS	4.44	60.00	207.94	-1.35	12,476.40	0.57	38.02	211.47	-1.67	11-28-22
Walgreens Boots Alliance ...	WBA	5.44	328.00	35.32	-1.29	11,584.96	0.53	7.84	47.45	-25.57	04-30-19
Leggett & Platt Inc	LEG	5.59	368.00	31.49	-0.10	11,588.32	0.53	---	23.80	32.31	08-28-12
Viatrix Inc	VTRS	4.86	1,100.00	9.87	-0.50	10,857.00	0.50	3.40	12.98	-23.99	11-17-20
Colgate-Palmolive Co	CL	2.54	120.00	75.59	-1.22	9,070.80	0.42	24.33	67.61	11.81	02-27-18
Sabra Health Care REIT Inc	SBRA	10.30	580.00	11.65	-0.94	6,757.00	0.31	30.86	13.38	-12.91	07-26-16
International Business Ma...	IBM	5.15	50.00	128.14	0.19	6,407.00	0.29	13.39	128.66	-0.40	02-24-15
MidCap Financial Investm...	MFIC	13.38	520.00	11.36	-0.44	5,907.20	0.27	7.08	16.52	-31.23	04-27-16
Cash	CASH\$	---	5,478.76	1.00	0.00	5,478.76	0.25	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	3.98	130.00	41.19	-0.68	5,354.70	0.25	11.96	32.13	28.20	03-24-20
Macerich Co	MAC	7.11	474.00	9.57	-2.25	4,536.18	0.21	-65.79	17.43	-45.10	11-12-19
Stanley Black & Decker Inc	SWK	4.03	42.00	79.42	0.18	3,335.64	0.15	70.92	78.63	1.01	12-06-22
Williams-Sonoma Inc	WSM	3.04	18.00	118.49	0.25	2,132.82	0.10	8.55	120.83	-1.94	03-21-23

Baxter International Inc	BAX	2.69	46.00	43.05	-0.30	1,980.30	0.09	14.95	45.42	-5.21	01-24-23
Top Analysti		3.13			-0.48	2,182,777.80	100.00	16.08		87.19	