

Portfolio Name	Date	Current Value
Top Analysti	04-23-23 at 3:16 AM	2,201,762.44

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	2.08	416.00	292.06	0.36	121,496.96	5.52	27.47	59.86	387.90	08-21-09
Microsoft Corp	MSFT	0.95	316.00	285.76	-0.12	90,300.16	4.10	26.39	27.37	944.17	03-18-05
Walmart Inc	WMT	1.50	592.00	151.73	0.50	89,824.16	4.08	24.81	59.26	156.02	03-21-07
PepsiCo Inc	PEP	2.48	464.00	185.41	0.04	86,030.24	3.91	25.58	62.19	198.13	05-20-08
AbbVie Inc	ABBV	3.65	520.00	162.41	0.41	84,453.20	3.84	14.88	48.48	235.03	01-02-13
Procter & Gamble Co	PG	2.41	530.00	156.07	3.46	82,717.10	3.76	24.75	63.08	147.41	09-10-08
Air Products & Chemicals ...	APD	2.41	238.00	290.57	-0.65	69,155.66	3.14	25.58	93.32	211.37	07-24-12
Coca-Cola Co	KO	2.87	1,000.00	64.05	0.14	64,050.00	2.91	24.63	26.84	138.65	07-21-07
Caterpillar Inc	CAT	2.18	290.00	220.27	-0.36	63,878.30	2.90	13.81	72.01	205.88	11-10-15
Chevron Corp	CVX	3.57	340.00	169.12	-0.43	57,500.80	2.61	11.12	81.19	108.31	10-06-09
Abbott Laboratories	ABT	1.83	504.00	111.66	1.19	56,276.64	2.56	25.38	44.23	152.48	04-26-16
AstraZeneca PLC ADR	AZN	1.92	734.00	75.60	1.44	55,490.40	2.52	20.45	21.55	250.80	06-01-10
Johnson & Johnson	JNJ	2.93	310.00	162.69	-0.54	50,433.90	2.29	15.24	65.34	148.98	03-21-07
Medtronic PLC	MDT	3.17	570.00	85.73	2.68	48,866.10	2.22	16.00	46.61	83.94	09-21-10
Aflac Inc	AFL	2.55	720.00	65.98	-0.75	47,505.60	2.16	11.78	25.96	154.17	09-22-09
Sysco Corp	SYU	2.59	625.00	75.56	1.56	47,225.00	2.14	15.97	30.12	150.88	03-20-12
Archer-Daniels Midland Co	ADM	2.24	550.00	80.50	-0.62	44,275.00	2.01	11.66	32.40	148.49	09-02-04
Brookfield Infrastructure ...	BIPC	3.52	1,000.00	43.42	-0.64	43,420.00	1.97	---	41.22	5.35	04-01-20
Unilever PLC ADR	UL	3.24	770.00	54.51	0.42	41,972.70	1.91	19.38	29.48	84.89	06-19-07
Target Corp	TGT	2.66	258.00	162.18	1.19	41,842.44	1.90	18.94	57.79	180.65	03-07-17
Altria Group Inc	MO	8.15	900.00	46.15	0.35	41,535.00	1.89	9.23	27.80	66.01	09-15-08
Kellogg Co	K	3.50	600.00	67.35	0.16	40,410.00	1.84	16.67	54.98	22.50	03-19-19
Emerson Electric Co	EMR	2.43	450.00	85.60	-0.31	38,520.00	1.75	21.01	49.68	72.31	01-17-12
British American Tobacco ...	BTI	7.73	1,030.00	36.26	0.36	37,347.80	1.70	7.52	39.04	-7.12	09-01-20
Deere & Co	DE	1.29	92.00	386.70	-0.94	35,576.40	1.62	13.11	83.09	365.41	10-11-11
Enbridge Inc	ENB	6.62	900.00	39.31	-0.15	35,379.00	1.61	17.70	37.14	5.83	06-19-18
Lowe's Companies Inc	LOW	1.99	156.00	211.04	0.61	32,922.24	1.50	15.22	125.22	68.53	10-10-17
CVS Health Corp	CVS	3.32	436.00	72.84	-0.56	31,758.24	1.44	8.26	57.74	26.16	04-02-19
Raytheon Technologies C...	RTX	2.15	300.00	102.25	-0.57	30,675.00	1.39	20.24	79.32	28.91	08-17-15
Cincinnati Financial Corp	CINF	2.84	285.00	105.78	-1.07	30,147.30	1.37	23.58	38.03	178.13	08-01-12
Ingredion Inc	INGR	2.71	266.00	104.83	-0.29	27,884.78	1.27	12.85	81.10	29.26	12-08-20
Old Republic Internationa...	ORI	3.88	1,100.00	25.26	-0.67	27,786.00	1.26	---	16.48	53.32	02-25-14
Realty Income Corp	O	4.91	440.00	62.33	0.65	27,425.20	1.25	48.08	35.44	75.87	03-15-11
Restaurant Brands Intern...	QSR	3.17	386.00	69.51	0.68	26,830.86	1.22	17.18	56.50	23.03	03-27-18
National Grid PLC ADR	NGG	4.38	366.00	71.34	1.13	26,110.44	1.19	15.38	47.38	50.58	06-01-10
Chubb Ltd	CB	1.65	130.00	201.19	-1.36	26,154.70	1.19	11.14	95.70	110.24	02-04-14
Comcast Corp Class A	CMCSA	3.07	688.00	37.74	0.03	25,965.12	1.18	10.32	35.66	5.83	09-13-22
Unum Group	UNM	3.26	630.00	40.48	-1.82	25,502.40	1.16	5.95	20.62	96.32	05-19-20
Philip Morris International...	PM	5.20	260.00	97.77	1.10	25,420.20	1.15	15.36	81.00	20.70	03-11-14
Omega Healthcare Invest...	OHI	9.93	900.00	26.99	0.78	24,291.00	1.10	24.33	30.88	-12.60	05-19-15
Merck & Co Inc	MRK	2.53	202.00	115.37	1.05	23,304.74	1.06	16.78	74.13	55.64	03-16-21
Becton, Dickinson and Co	BDX	1.39	78.00	261.21	-0.27	20,374.38	0.93	21.41	85.48	205.59	08-21-12
Dover Corp	DOV	1.37	130.00	147.68	0.31	19,198.40	0.87	16.31	54.71	169.96	11-30-10
Novartis AG ADR	NVS	3.49	184.00	100.30	1.72	18,455.20	0.84	15.31	73.43	36.59	09-13-16
Cardinal Health Inc	CAH	2.48	210.00	80.08	-0.01	16,816.80	0.76	12.71	55.03	45.53	06-14-16
Lockheed Martin Corp	LMT	2.49	34.00	482.55	-1.64	16,406.70	0.75	17.95	347.33	38.93	01-26-21
Vodafone Group PLC ADR	VOD	8.76	1,440.00	11.17	0.54	16,084.80	0.73	10.73	18.33	-39.05	03-20-19
BlackRock Inc	BLK	2.94	22.00	680.94	-2.22	14,980.68	0.68	19.53	739.32	-7.90	02-22-22
National Retail Properties...	NNN	5.09	327.00	43.18	0.14	14,119.86	0.64	22.03	23.00	87.72	05-04-10
T. Rowe Price Group Inc	TROW	4.36	118.00	111.96	-0.16	13,211.28	0.60	16.69	143.21	-21.82	02-22-22
Anheuser-Busch InBev S...	BUD	1.21	200.00	65.52	0.14	13,104.00	0.60	20.00	57.77	13.42	08-21-18
Starbucks Corp	SBUX	1.96	120.00	108.19	1.07	12,982.80	0.59	31.85	59.36	82.26	09-05-17
Essex Property Trust Inc	ESS	4.35	60.00	212.42	0.33	12,745.20	0.58	38.76	211.47	0.45	11-28-22
Leggett & Platt Inc	LEG	5.58	368.00	31.55	-0.22	11,610.40	0.53	---	23.80	32.56	08-28-12
Walgreens Boots Alliance ...	WBA	5.44	328.00	35.27	-0.28	11,568.56	0.53	7.82	47.45	-25.67	04-30-19
Viatis Inc	VTRS	4.97	1,100.00	9.65	-0.31	10,615.00	0.48	3.33	12.98	-25.68	11-17-20
Colgate-Palmolive Co	CL	2.50	120.00	76.80	0.58	9,216.00	0.42	24.69	67.61	13.60	02-27-18
International Business Ma...	IBM	5.25	50.00	125.73	-0.50	6,286.50	0.29	13.18	128.66	-2.28	02-24-15
Sabra Health Care REIT Inc	SBRA	10.73	580.00	11.18	0.09	6,484.40	0.29	29.67	13.38	-16.42	07-26-16
Cash	CASH\$	---	6,387.86	1.00	0.00	6,387.86	0.29	---	1.00	0.00	08-25-09
MidCap Financial Investm...	MFIC	13.39	520.00	11.35	0.89	5,902.00	0.27	7.07	16.52	-31.29	04-27-16
Pfizer Inc	PFE	4.08	130.00	40.21	0.90	5,227.30	0.24	11.67	32.13	25.15	03-24-20
Macerich Co	MAC	6.86	474.00	9.91	0.20	4,697.34	0.21	-68.49	17.43	-43.15	11-12-19
Stanley Black & Decker Inc	SWK	4.00	42.00	80.00	0.21	3,360.00	0.15	71.43	78.63	1.75	12-06-22
Williams-Sonoma Inc	WSM	2.97	18.00	121.27	-0.72	2,182.86	0.10	8.90	120.83	0.36	03-21-23

Baxter International Inc	BAX	2.56	46.00	45.29	4.72	2,083.34	0.09	15.72	45.42	-0.28	01-24-23
Top Analysti		3.11			0.26	2,201,762.44	100.00	16.27		88.67	