

Portfolio Name	Date	Current Value
Top Analysti	05-06-23 at 2:54 AM	2,212,065.77

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	2.06	416.00	296.60	0.49	123,385.60	5.58	27.78	59.86	395.48	08-21-09
Microsoft Corp	MSFT	0.89	316.00	310.65	1.72	98,165.40	4.44	27.86	27.37	1,035.12	03-18-05
PepsiCo Inc	PEP	2.62	464.00	194.27	0.46	90,141.28	4.07	26.53	62.19	212.38	05-20-08
Walmart Inc	WMT	1.52	592.00	151.77	0.86	89,847.84	4.06	24.69	59.26	156.09	03-21-07
Procter & Gamble Co	PG	2.42	530.00	156.03	0.33	82,695.90	3.74	24.57	63.08	147.34	09-10-08
AbbVie Inc	ABBV	4.02	520.00	148.03	0.45	76,975.60	3.48	13.51	48.48	205.37	01-02-13
Air Products & Chemicals ...	APD	2.40	238.00	296.70	1.93	70,614.60	3.19	25.64	93.32	217.93	07-24-12
Coca-Cola Co	KO	2.89	1,000.00	64.02	0.47	64,020.00	2.89	24.57	26.84	138.54	07-21-07
Caterpillar Inc	CAT	2.28	290.00	215.09	2.24	62,376.10	2.82	12.80	72.01	198.69	11-10-15
Abbott Laboratories	ABT	1.84	504.00	111.26	0.36	56,075.04	2.53	25.19	44.23	151.58	04-26-16
AstraZeneca PLC ADR	AZN	1.95	734.00	75.27	1.20	55,248.18	2.50	20.58	21.55	249.26	06-01-10
Chevron Corp	CVX	3.87	340.00	160.21	2.55	54,471.40	2.46	10.64	81.19	97.34	10-06-09
Medtronic PLC	MDT	3.05	570.00	90.06	0.89	51,334.20	2.32	16.84	46.61	93.23	09-21-10
Johnson & Johnson	JNJ	2.94	310.00	162.68	0.34	50,430.80	2.28	15.20	65.34	148.97	03-21-07
Aflac Inc	AFL	2.51	720.00	67.59	1.15	48,664.80	2.20	11.85	25.96	160.38	09-22-09
Sysco Corp	SYU	2.65	625.00	76.77	1.61	47,981.25	2.17	16.31	30.12	154.89	03-20-12
Brookfield Infrastructure ...	BIPC	3.62	1,000.00	43.33	2.53	43,330.00	1.96	---	41.22	5.13	04-01-20
Unilever PLC ADR	UL	3.22	770.00	55.56	0.27	42,781.20	1.93	19.57	29.48	88.45	06-19-07
Kellogg Co	K	3.35	600.00	70.35	-0.04	42,210.00	1.91	17.42	54.98	27.96	03-19-19
Altria Group Inc	MO	8.15	900.00	46.69	1.21	42,021.00	1.90	9.23	27.80	67.95	09-15-08
Archer-Daniels Midland Co	ADM	2.43	550.00	75.96	2.34	41,778.00	1.89	10.68	32.40	134.48	09-02-04
Target Corp	TGT	2.83	258.00	156.30	2.47	40,325.40	1.82	17.89	57.79	170.47	03-07-17
Emerson Electric Co	EMR	2.51	450.00	84.40	2.01	37,980.00	1.72	20.28	49.68	69.89	01-17-12
British American Tobacco ...	BTI	7.91	1,030.00	35.60	0.48	36,668.00	1.66	7.34	39.04	-8.81	09-01-20
Enbridge Inc	ENB	6.67	900.00	39.91	1.63	35,919.00	1.62	17.89	37.14	7.44	06-19-18
Deere & Co	DE	1.34	92.00	381.09	2.01	35,060.28	1.58	12.67	83.09	358.66	10-11-11
Lowe's Companies Inc	LOW	2.07	156.00	205.81	1.48	32,106.36	1.45	14.66	125.22	64.35	10-10-17
CVS Health Corp	CVS	3.52	450.00	70.68	2.75	31,806.00	1.44	7.89	58.23	21.37	04-02-19
Cincinnati Financial Corp	CINF	2.88	285.00	105.24	1.18	29,993.40	1.36	23.70	38.03	176.71	08-01-12
Raytheon Technologies C...	RTX	2.46	300.00	96.58	0.69	28,974.00	1.31	19.01	79.32	21.77	08-17-15
Ingredion Inc	INGR	2.62	266.00	108.40	-0.10	28,834.40	1.30	13.16	81.10	33.66	12-08-20
Old Republic Internationa...	ORI	3.93	1,100.00	25.47	2.08	28,017.00	1.27	---	16.48	54.59	02-25-14
Comcast Corp Class A	CMCSA	2.88	688.00	40.43	0.52	27,815.84	1.26	11.25	35.66	13.38	09-13-22
Unum Group	UNM	3.07	630.00	44.18	2.89	27,833.40	1.26	6.31	20.62	114.26	05-19-20
Restaurant Brands Intern...	QSR	3.11	386.00	71.58	1.12	27,629.88	1.25	16.58	56.50	26.70	03-27-18
Realty Income Corp	O	4.94	440.00	62.95	1.66	27,698.00	1.25	47.85	35.44	77.62	03-15-11
National Grid PLC ADR	NGG	4.28	366.00	73.24	0.47	26,805.84	1.21	15.65	47.38	54.59	06-01-10
Omega Healthcare Invest...	OHI	9.40	900.00	28.86	1.26	25,974.00	1.17	25.71	30.88	-6.54	05-19-15
Chubb Ltd	CB	1.70	130.00	198.93	1.77	25,860.90	1.17	10.82	95.70	107.87	02-04-14
Philip Morris International...	PM	5.38	260.00	95.56	1.25	24,845.60	1.12	14.90	81.00	17.98	03-11-14
Merck & Co Inc	MRK	2.49	202.00	117.68	0.26	23,771.36	1.07	16.98	74.13	58.75	03-16-21
Becton, Dickinson and Co	BDX	1.44	78.00	253.66	0.48	19,785.48	0.89	20.66	85.48	196.76	08-21-12
Novartis AG ADR	NVS	3.34	184.00	104.72	0.10	19,268.48	0.87	15.92	73.43	42.61	09-13-16
Dover Corp	DOV	1.42	130.00	144.51	1.80	18,786.30	0.85	15.77	54.71	164.16	11-30-10
Cardinal Health Inc	CAH	2.45	210.00	83.20	2.93	17,472.00	0.79	12.84	55.03	51.20	06-14-16
Vodafone Group PLC ADR	VOD	8.25	1,440.00	11.95	0.84	17,208.00	0.78	11.35	18.33	-34.79	03-20-19
Lockheed Martin Corp	LMT	2.66	34.00	455.54	0.80	15,488.36	0.70	16.84	347.33	31.15	01-26-21
NNN REIT Inc	NNN	4.97	327.00	44.44	0.43	14,531.88	0.66	22.57	23.00	93.20	05-04-10
BlackRock Inc	BLK	3.17	22.00	644.48	2.03	14,178.56	0.64	18.12	739.32	-12.83	02-22-22
Essex Property Trust Inc	ESS	4.27	60.00	220.00	1.57	13,200.00	0.60	39.68	211.47	4.03	11-28-22
Anheuser-Busch InBev S...	BUD	1.25	200.00	64.83	-1.62	12,966.00	0.59	20.33	57.77	12.22	08-21-18
Starbucks Corp	SBUX	2.02	120.00	107.21	2.38	12,865.20	0.58	30.58	59.36	80.61	09-05-17
T. Rowe Price Group Inc	TROW	4.62	118.00	107.47	1.70	12,681.46	0.57	15.67	143.21	-24.95	02-22-22
Leggett & Platt Inc	LEG	5.41	368.00	32.85	0.95	12,088.80	0.55	---	23.80	38.02	08-28-12
Viatis Inc	VTRS	5.32	1,200.00	9.28	2.88	11,136.00	0.50	3.12	12.69	-26.87	11-17-20
Walgreens Boots Alliance ...	WBA	6.09	328.00	32.17	1.97	10,551.76	0.48	6.51	47.45	-32.21	04-30-19
Colgate-Palmolive Co	CL	2.38	120.00	80.59	-0.25	9,670.80	0.44	25.84	67.61	19.20	02-27-18
Sabra Health Care REIT Inc	SBRA	10.81	580.00	11.29	1.71	6,548.20	0.30	29.41	13.38	-15.60	07-26-16
International Business Ma...	IBM	5.42	50.00	123.65	0.88	6,182.50	0.28	12.94	128.66	-3.89	02-24-15
MidCap Financial Investm...	MFIC	13.55	520.00	11.25	0.27	5,850.00	0.26	6.99	16.52	-31.89	04-27-16
Cash	CASH\$	---	5,552.72	1.00	0.00	5,552.72	0.25	---	1.00	0.00	08-25-09
Pfizer Inc	PFE	4.29	130.00	38.49	0.68	5,003.70	0.23	11.22	32.13	19.80	03-24-20
Macerich Co	MAC	6.84	474.00	10.01	0.70	4,744.74	0.21	-68.49	17.43	-42.58	11-12-19
Stanley Black & Decker Inc	SWK	3.71	42.00	85.47	-0.82	3,589.74	0.16	78.74	78.63	8.70	12-06-22
Williams-Sonoma Inc	WSM	3.13	18.00	118.33	2.82	2,129.94	0.10	8.45	120.83	-2.07	03-21-23

Baxter International Inc	BAX	2.56	46.00	46.05	1.68	2,118.30	0.10	15.63	45.42	1.40	01-24-23
Top Analysti		3.15			1.16	2,212,065.77	99.99	16.09		89.37	