

Portfolio Name		Date		Current Value							
Top Analysti		05-14-23 at 11:13 AM		2,192,491.85							
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	2.05	416.00	296.14	0.46	123,194.24	5.62	27.86	59.86	394.71	08-21-09
Microsoft Corp	MSFT	0.88	316.00	308.97	-0.37	97,634.52	4.45	28.17	27.37	1,028.98	03-18-05
PepsiCo Inc	PEP	2.58	464.00	196.12	0.40	90,999.68	4.15	26.88	62.19	215.35	05-20-08
Walmart Inc	WMT	1.49	592.00	153.07	-0.03	90,617.44	4.13	25.06	59.26	158.28	03-21-07
Procter & Gamble Co	PG	2.41	530.00	155.96	1.02	82,658.80	3.77	24.51	63.08	147.23	09-10-08
AbbVie Inc	ABBV	4.02	520.00	147.15	0.38	76,518.00	3.49	13.50	48.48	203.55	01-02-13
Air Products & Chemicals ...	APD	2.52	238.00	278.00	0.52	66,164.00	3.02	24.33	93.32	197.90	07-24-12
Coca-Cola Co	KO	2.87	1,000.00	64.11	0.39	64,110.00	2.92	24.69	26.84	138.88	07-21-07
Caterpillar Inc	CAT	2.29	290.00	209.54	-0.23	60,766.60	2.77	12.74	72.01	190.98	11-10-15
Abbott Laboratories	ABT	1.85	504.00	110.49	0.40	55,686.96	2.54	25.13	44.23	149.84	04-26-16
AstraZeneca PLC ADR	AZN	1.94	734.00	74.73	0.00	54,851.82	2.50	20.70	21.55	246.76	06-01-10
Chevron Corp	CVX	3.86	340.00	156.62	0.26	53,250.80	2.43	10.66	81.19	92.92	10-06-09
Medtronic PLC	MDT	3.06	570.00	88.88	-0.16	50,661.60	2.31	16.75	46.61	90.70	09-21-10
Johnson & Johnson	JNJ	2.96	310.00	160.78	-0.13	49,841.80	2.27	15.06	65.34	146.06	03-21-07
Aflac Inc	AFL	2.54	720.00	66.11	-0.84	47,599.20	2.17	11.72	25.96	154.68	09-22-09
Sysco Corp	SYU	2.68	625.00	74.64	1.33	46,650.00	2.13	16.72	30.12	147.82	03-20-12
Brookfield Infrastructure ...	BIPC	3.33	1,000.00	45.95	1.82	45,950.00	2.10	---	41.22	11.49	04-01-20
Kellogg Co	K	3.33	600.00	70.81	0.16	42,486.00	1.94	17.51	54.98	28.79	03-19-19
Unilever PLC ADR	UL	3.29	770.00	54.21	-0.13	41,741.70	1.90	19.34	29.48	83.87	06-19-07
Archer-Daniels Midland Co	ADM	2.39	550.00	75.38	0.64	41,459.00	1.89	10.85	32.40	132.69	09-02-04
Altria Group Inc	MO	8.23	900.00	45.67	0.00	41,103.00	1.87	9.13	27.80	64.28	09-15-08
Target Corp	TGT	2.73	258.00	157.99	-0.55	40,761.42	1.86	18.42	57.79	173.40	03-07-17
Emerson Electric Co	EMR	2.52	450.00	82.52	0.66	37,134.00	1.69	19.65	49.68	66.11	01-17-12
Enbridge Inc	ENB	6.81	900.00	38.44	-0.97	34,596.00	1.58	17.42	37.14	3.49	06-19-18
British American Tobacco ...	BTI	8.31	1,030.00	33.71	-1.49	34,721.30	1.58	6.90	39.04	-13.65	09-01-20
Deere & Co	DE	1.34	92.00	373.98	0.32	34,406.16	1.57	12.69	83.09	350.10	10-11-11
Lowe's Companies Inc	LOW	2.07	156.00	203.26	-0.02	31,708.56	1.45	14.90	125.22	62.32	10-10-17
CVS Health Corp	CVS	3.53	450.00	68.58	-0.57	30,861.00	1.41	8.00	58.23	17.77	04-02-19
Cincinnati Financial Corp	CINF	2.90	285.00	103.57	-0.37	29,517.45	1.35	23.58	38.03	172.32	08-01-12
Ingredion Inc	INGR	2.59	266.00	109.58	-0.05	29,148.28	1.33	13.00	81.10	35.12	12-08-20
Raytheon Technologies C...	RTX	2.46	300.00	95.99	0.47	28,797.00	1.31	19.01	79.32	21.02	08-17-15
Old Republic Internationa...	ORI	3.82	1,100.00	25.63	1.38	28,193.00	1.29	---	16.48	55.56	02-25-14
Restaurant Brands Intern...	QSR	3.02	386.00	72.88	0.05	28,131.68	1.28	16.98	56.50	29.00	03-27-18
Unum Group	UNM	3.00	630.00	43.97	1.08	27,701.10	1.26	6.05	20.62	113.24	05-19-20
Comcast Corp Class A	CMCSA	2.88	688.00	40.21	-0.40	27,664.48	1.26	11.25	35.66	12.76	09-13-22
Realty Income Corp	O	4.93	440.00	62.03	0.37	27,293.20	1.24	47.85	35.44	75.02	03-15-11
National Grid PLC ADR	NGG	4.21	366.00	74.22	2.03	27,164.52	1.24	15.75	47.38	56.66	06-01-10
Omega Healthcare Invest...	OHI	9.08	900.00	29.53	0.48	26,577.00	1.21	26.67	30.88	-4.38	05-19-15
Chubb Ltd	CB	1.66	130.00	200.27	-0.56	26,035.10	1.19	11.09	95.70	109.27	02-04-14
Philip Morris International...	PM	5.34	260.00	95.12	0.08	24,731.20	1.13	15.02	81.00	17.43	03-11-14
Merck & Co Inc	MRK	2.49	202.00	117.14	-0.35	23,662.28	1.08	16.95	74.13	58.02	03-16-21
Becton, Dickinson and Co	BDX	1.44	78.00	252.51	0.44	19,695.78	0.90	20.66	85.48	195.41	08-21-12
Novartis AG ADR	NVS	3.39	184.00	103.14	-0.27	18,977.76	0.87	15.65	73.43	40.46	09-13-16
Dover Corp	DOV	1.46	130.00	138.76	-0.39	18,038.80	0.82	15.41	54.71	153.65	11-30-10
Cardinal Health Inc	CAH	2.36	210.00	84.77	-0.08	17,801.70	0.81	13.25	55.03	54.05	06-14-16
Vodafone Group PLC ADR	VOD	8.76	1,440.00	11.16	-1.06	16,070.40	0.73	10.58	18.33	-39.10	03-20-19
Lockheed Martin Corp	LMT	2.66	34.00	450.79	0.02	15,326.86	0.70	16.78	347.33	29.79	01-26-21
NNN REIT Inc	NNN	4.99	327.00	44.10	0.98	14,420.70	0.66	22.62	23.00	91.72	05-04-10
BlackRock Inc	BLK	3.10	22.00	645.10	0.48	14,192.20	0.65	18.48	739.32	-12.74	02-22-22
Essex Property Trust Inc	ESS	4.29	60.00	215.32	-0.77	12,919.20	0.59	39.37	211.47	1.82	11-28-22
Starbucks Corp	SBUX	2.00	120.00	106.12	0.46	12,734.40	0.58	31.06	59.36	78.78	09-05-17
T. Rowe Price Group Inc	TROW	4.63	118.00	105.31	-0.70	12,426.58	0.57	15.63	143.21	-26.46	02-22-22
Anheuser-Busch InBev S...	BUD	1.35	200.00	61.05	-0.62	12,210.00	0.56	18.98	57.77	5.68	08-21-18
Leggett & Platt Inc	LEG	5.72	368.00	32.19	0.41	11,845.92	0.54	---	23.80	35.25	08-28-12
Viatis Inc	VTRS	5.17	1,200.00	9.28	-0.85	11,136.00	0.51	3.24	12.69	-26.87	11-17-20
Walgreens Boots Alliance ...	WBA	6.18	328.00	31.07	-0.32	10,190.96	0.46	6.41	47.45	-34.53	04-30-19
Colgate-Palmolive Co	CL	2.34	120.00	81.98	0.43	9,837.60	0.45	26.18	67.61	21.26	02-27-18
Sabra Health Care REIT Inc	SBRA	10.37	580.00	11.57	0.35	6,710.60	0.31	30.67	13.38	-13.51	07-26-16
Cash	CASH\$	---	6,522.26	1.00	0.00	6,522.26	0.30	---	1.00	0.00	08-25-09
International Business Ma...	IBM	5.41	50.00	122.84	1.60	6,142.00	0.28	12.97	128.66	-4.52	02-24-15
MidCap Financial Investm...	MFIC	13.36	520.00	11.38	0.35	5,917.60	0.27	7.20	16.52	-31.11	04-27-16
Pfizer Inc	PFE	4.39	130.00	37.35	-0.61	4,855.50	0.22	11.21	32.13	16.25	03-24-20
Macerich Co	MAC	7.23	474.00	9.40	-0.95	4,455.60	0.20	-78.13	17.43	-46.08	11-12-19
Stanley Black & Decker Inc	SWK	4.06	42.00	78.79	-2.06	3,309.18	0.15	72.99	78.63	0.21	12-06-22
Williams-Sonoma Inc	WSM	3.16	18.00	113.93	0.58	2,050.74	0.09	8.37	120.83	-5.71	03-21-23

Baxter International Inc	BAX	2.73	46.00	42.47	-2.10	1,953.62	0.09	14.64	45.42	-6.49	01-24-23
Top Analysti		3.14			0.16	2,192,491.85	99.99	16.08		87.54	