

Portfolio Name
Top AnalystiDate
05-21-23 at 1:12 PMCurrent Value
2,181,261.17

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	295.55	0.51	122,948.80	5.64	27.55	59.86	393.73	08-21-09
Microsoft Corp	MSFT	0.85	316.00	318.34	-0.06	100,595.44	4.61	28.74	27.37	1,063.22	03-18-05
PepsiCo Inc	PEP	2.64	464.00	191.84	0.15	89,013.76	4.08	26.32	62.19	208.47	05-20-08
Walmart Inc	WMT	1.52	592.00	149.91	-1.03	88,746.72	4.07	24.39	59.26	152.95	03-21-07
Procter & Gamble Co	PG	2.46	530.00	153.17	0.42	81,180.10	3.72	24.04	63.08	142.81	09-10-08
AbbVie Inc	ABBV	4.08	520.00	145.11	1.16	75,457.20	3.46	13.28	48.48	199.35	01-02-13
Air Products & Chemicals ...	APD	2.51	238.00	278.91	1.26	66,380.58	3.04	24.39	93.32	198.87	07-24-12
Coca-Cola Co	KO	2.93	1,000.00	62.83	0.05	62,830.00	2.88	24.21	26.84	134.11	07-21-07
Caterpillar Inc	CAT	2.23	290.00	214.78	0.03	62,286.20	2.86	12.92	72.01	198.26	11-10-15
AstraZeneca PLC ADR	AZN	1.94	734.00	74.79	0.78	54,895.86	2.52	20.70	21.55	247.04	06-01-10
Abbott Laboratories	ABT	1.87	504.00	108.93	0.42	54,900.72	2.52	24.75	44.23	146.31	04-26-16
Chevron Corp	CVX	3.89	340.00	155.23	0.79	52,778.20	2.42	10.68	81.19	91.20	10-06-09
Medtronic PLC	MDT	3.04	570.00	89.33	0.35	50,918.10	2.33	16.84	46.61	91.67	09-21-10
Johnson & Johnson	JNJ	3.00	310.00	158.91	0.27	49,262.10	2.26	14.90	65.34	143.20	03-21-07
Aflac Inc	AFL	2.51	720.00	66.88	-0.04	48,153.60	2.21	11.86	25.96	157.64	09-22-09
Brookfield Infrastructure ...	BIPC	3.27	1,000.00	46.85	-0.32	46,850.00	2.15	---	41.22	13.67	04-01-20
Sysco Corp	SYU	2.73	625.00	73.13	-0.08	45,706.25	2.10	16.39	30.12	142.81	03-20-12
Kellogg Co	K	3.40	600.00	69.33	0.41	41,598.00	1.91	17.15	54.98	26.10	03-19-19
Unilever PLC ADR	UL	3.35	770.00	53.26	0.81	41,010.20	1.88	19.19	29.48	80.65	06-19-07
Altria Group Inc	MO	8.30	900.00	45.30	0.51	40,770.00	1.87	9.06	27.80	62.95	09-15-08
Archer-Daniels Midland Co	ADM	2.46	550.00	73.23	0.60	40,276.50	1.85	10.54	32.40	126.05	09-02-04
Target Corp	TGT	2.84	258.00	152.28	-1.23	39,288.24	1.80	18.12	57.79	163.52	03-07-17
Emerson Electric Co	EMR	2.52	450.00	82.49	0.23	37,120.50	1.70	19.65	49.68	66.05	01-17-12
British American Tobacco ...	BTI	8.45	1,030.00	33.16	0.70	34,154.80	1.57	6.86	39.04	-15.06	09-01-20
Deere & Co	DE	1.38	92.00	363.55	-1.88	33,446.60	1.53	12.35	83.09	337.55	10-11-11
Enbridge Inc	ENB	7.11	900.00	37.09	0.11	33,381.00	1.53	16.92	37.14	-0.15	06-19-18
Lowe's Companies Inc	LOW	2.04	156.00	206.27	-1.38	32,178.12	1.48	15.13	125.22	64.72	10-10-17
CVS Health Corp	CVS	3.49	450.00	69.38	0.10	31,221.00	1.43	8.10	58.23	19.14	04-02-19
Cincinnati Financial Corp	CINF	2.86	285.00	104.96	-0.73	29,913.60	1.37	23.92	38.03	175.97	08-01-12
Ingredion Inc	INGR	2.52	266.00	112.50	1.11	29,925.00	1.37	13.35	81.10	38.72	12-08-20
Unum Group	UNM	2.85	630.00	46.35	-0.15	29,200.50	1.34	6.37	20.62	124.79	05-19-20
Raytheon Technologies C...	RTX	2.46	300.00	96.13	0.00	28,839.00	1.32	19.05	79.32	21.20	08-17-15
Comcast Corp Class A	CMCSA	2.82	688.00	41.18	-0.31	28,331.84	1.30	11.78	35.66	15.48	09-13-22
Restaurant Brands Intern...	QSR	3.00	386.00	73.26	-0.14	28,278.36	1.30	17.06	56.50	29.67	03-27-18
Old Republic Internationa...	ORI	3.85	1,100.00	25.44	-0.59	27,984.00	1.28	---	16.48	54.41	02-25-14
Omega Healthcare Invest...	OHI	9.17	900.00	29.22	-0.24	26,298.00	1.21	26.39	30.88	-5.38	05-19-15
Realty Income Corp	O	5.10	440.00	59.97	-0.17	26,386.80	1.21	44.84	35.44	69.21	03-15-11
Chubb Ltd	CB	1.71	130.00	201.18	0.27	26,153.40	1.20	11.14	95.70	110.23	02-04-14
National Grid PLC ADR	NGG	4.51	366.00	69.32	0.14	25,371.12	1.16	14.88	47.38	46.31	06-01-10
Philip Morris International...	PM	5.45	260.00	93.19	0.64	24,229.40	1.11	14.71	81.00	15.05	03-11-14
Merck & Co Inc	MRK	2.53	202.00	115.49	1.31	23,328.98	1.07	16.61	74.13	55.80	03-16-21
Becton, Dickinson and Co	BDX	1.45	78.00	251.88	0.12	19,646.64	0.90	20.62	85.48	194.67	08-21-12
Novartis AG ADR	NVS	3.47	184.00	100.81	0.46	18,549.04	0.85	15.29	73.43	37.28	09-13-16
Cardinal Health Inc	CAH	2.33	210.00	85.93	0.43	18,045.30	0.83	13.16	55.03	56.16	06-14-16
Dover Corp	DOV	1.45	130.00	139.47	-0.97	18,131.10	0.83	15.50	54.71	154.95	11-30-10
Lockheed Martin Corp	LMT	2.64	34.00	454.49	-0.28	15,452.66	0.71	16.92	347.33	30.85	01-26-21
Vodafone Group PLC ADR	VOD	9.44	1,440.00	10.35	0.98	14,904.00	0.68	9.96	18.33	-43.52	03-20-19
BlackRock Inc	BLK	3.00	22.00	666.70	-0.39	14,667.40	0.67	19.12	739.32	-9.82	02-22-22
NNN REIT Inc	NNN	5.13	327.00	42.86	-0.49	14,015.22	0.64	21.98	23.00	86.33	05-04-10
Starbucks Corp	SBUX	2.01	120.00	105.51	-1.48	12,661.20	0.58	30.86	59.36	77.75	09-05-17
Essex Property Trust Inc	ESS	4.40	60.00	209.78	0.07	12,586.80	0.58	38.46	211.47	-0.80	11-28-22
T. Rowe Price Group Inc	TROW	4.58	118.00	106.61	-1.00	12,579.98	0.58	15.82	143.21	-25.55	02-22-22
Leggett & Platt Inc	LEG	5.65	368.00	32.54	-1.30	11,974.72	0.55	---	23.80	36.72	08-28-12
Anheuser-Busch InBev S...	BUD	1.39	200.00	59.38	0.99	11,876.00	0.54	18.42	57.77	2.79	08-21-18
Viatis Inc	VTRS	5.14	1,200.00	9.33	-0.43	11,196.00	0.51	3.26	12.69	-26.47	11-17-20
Walgreens Boots Alliance ...	WBA	6.14	328.00	31.28	-0.57	10,259.84	0.47	6.45	47.45	-34.08	04-30-19
Colgate-Palmolive Co	CL	2.40	120.00	79.93	0.30	9,591.60	0.44	25.51	67.61	18.23	02-27-18
Cash	CASH\$	---	6,893.20	1.00	0.00	6,893.20	0.32	---	1.00	0.00	08-25-09
International Business Ma...	IBM	5.22	50.00	127.26	0.88	6,363.00	0.29	13.44	128.66	-1.09	02-24-15
Sabra Health Care REIT Inc	SBRA	11.03	580.00	10.88	-1.98	6,310.40	0.29	28.82	13.38	-18.67	07-26-16
MidCap Financial Investm...	MFIC	13.08	520.00	11.62	0.61	6,042.40	0.28	7.35	16.52	-29.65	04-27-16
Pfizer Inc	PFE	4.46	130.00	36.77	0.80	4,780.10	0.22	11.04	32.13	14.44	03-24-20
Macerich Co	MAC	7.12	474.00	9.55	2.69	4,526.70	0.21	-79.37	17.43	-45.22	11-12-19
Stanley Black & Decker Inc	SWK	3.92	42.00	81.61	-1.84	3,427.62	0.16	75.76	78.63	3.79	12-06-22
Williams-Sonoma Inc	WSM	3.14	28.00	114.79	-2.80	3,214.12	0.15	8.42	118.67	-3.27	03-21-23

Baxter International Inc	BAX	2.70	46.00	42.99	-0.09	1,977.54	0.09	14.81	45.42	-5.34	01-24-23
Top Analysti		3.16			0.12	2,181,261.17	100.00	15.98		86.34	